

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2002

	1.1.2002 to 30.6.2002 (Unaudited) <i>RMB'000</i>	1.1.2001 to 30.6.2001 (Unaudited) <i>RMB'000</i>
Net cash inflow (outflow) from operating activities	211,635	(2,570)
Net cash outflow from investing activities	(135,909)	(26,027)
Net cash inflow (outflow) from financing activities	<u>621,725</u>	<u>(200,240)</u>
Increase (decrease) in cash and cash equivalents	697,451	(228,837)
Cash and cash equivalents at beginning of the period	<u>2,116,758</u>	<u>1,444,851</u>
Cash and cash equivalents at end of the period	<u><u>2,814,209</u></u>	<u><u>1,216,014</u></u>