



CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30 JUNE 2002

(Expressed in Renminbi)

| | Six months ended 30 June | |
|--|--------------------------------|--------------------------------|
| | 2002 (Unaudited) RMB'000 | 2001 (Unaudited) RMB'000 |
| Net cash from/(used in) operating activities | 142,654 | (52,069) |
| Net cash used in investing activities | <u>(130,772)</u> | <u>(45,155)</u> |
| | 11,882 | (97,224) |
| Net cash from financing activities | <u>55,841</u> | <u>214,605</u> |
| Net increase in cash and cash equivalents | 67,723 | 117,381 |
| Cash and cash equivalents at 1 January | <u>40,659</u> | <u>12,371</u> |
| Cash and cash equivalents at 30 June | <u>108,382</u> | <u>129,752</u> |
| Analysis of the balances of cash and cash equivalents | | |
| Cash at bank and in hand | <u>108,382</u> | <u>129,752</u> |

The notes on pages 5 to 18 form part of this interim financial report.