



Condensed consolidated cash flow statement

For the six months ended 30th June 2002

	Unaudited	
	Six months ended 30th June	
	2002	2001
	RMB'000	RMB'000
		(As restated)
Net cash inflow from operating activities	110,554	118,708
Net cash inflow from investing activities	217,363	25,043
Net cash used in financing activities	(16,659)	(6,810)
Increase in cash and cash equivalents	311,258	136,941
Cash and cash equivalents at 1st January	443,028	366,532
Cash and cash equivalents at 30th June	<u>754,286</u>	<u>503,473</u>
Analysis of the balance of cash and cash equivalents		
Bank balances and cash	<u>754,286</u>	<u>503,473</u>