

Condensed Consolidated Cash Flow Statement *(unaudited)*

(Amounts in thousands)

	Six-month periods ended 30 June	
	2002	2001
	RMB	RMB
Cash flows from operating activities	799,209	(187,917)
Cash flows from investing activities	(2,003,698)	(1,627,416)
Cash flows from financing activities	1,338,408	2,135,296
Net increase in cash and cash equivalents	133,919	319,963
Cash and cash equivalents at the beginning of the period	1,446,678	1,612,197
Effect of exchange rate fluctuations on cash held	3,433	(2,839)
Cash and cash equivalents at the end of the period	<u>1,584,030</u>	<u>1,929,321</u>

Consolidated Statement of Changes in Shareholders' Equity *(unaudited)*

(Amounts in thousands)

	Note	Share capital RMB	Share premium RMB	Reserves RMB	Retained earnings RMB	Total RMB
As at 31 December 2001, as previously reported		7,200,000	2,420,841	2,947,116	617,726	13,185,683
Adjustment to land use rights	10	-	-	(148,604)	26,752	(121,852)
As at 31 December 2001, as reclassified		7,200,000	2,420,841	2,798,512	644,478	13,063,831
Profit attributable to shareholders		-	-	-	208,609	208,609
As at 30 June 2002		<u>7,200,000</u>	<u>2,420,841</u>	<u>2,798,512</u>	<u>853,087</u>	<u>13,272,440</u>
As at 31 December 2000		7,200,000	2,420,841	2,932,796	947,997	13,501,634
Profit attributable to shareholders	5	-	-	-	159,809	159,809
Dividend		-	-	-	(432,000)	(432,000)
As at 30 June 2001		<u>7,200,000</u>	<u>2,420,841</u>	<u>2,932,796</u>	<u>675,806</u>	<u>13,229,443</u>

The notes on pages 25 to 33 form part of this unaudited interim financial report.