



**Condensed consolidated cash flow statement  
for the six months ended 30 June 2003 (unaudited)**

(Expressed in Renminbi)

	<b>Six months ended 30 June</b>	
	<b>2003</b>	<b>2002</b>
	<i>RMB'000</i>	<i>RMB'000</i>
Net cash from operating activities	1,603,663	1,146,824
Net cash used in investing activities	(1,076,307)	(899,985)
Net cash used in financing activities	(294,068)	(1,594,462)
Increase/(decrease) in cash and cash equivalents	233,288	(1,347,623)
Cash and cash equivalents at 1 January	1,045,402	2,511,024
Cash and cash equivalents at 30 June	<u>1,278,690</u>	<u>1,163,401</u>

The notes on pages 15 to 23 form part of this interim financial report.