

Beijing Capital International Airport Company Limited

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2003

(All amounts expressed in thousands of Rmb)

	Note	For the six months ended 30 June 2003	Unaudited For the six months ended 30 June 2002
Net cash from operating activities		332,026	409,044
Net cash from (used in) investing activities	15	40,467	(107,193)
Net cash used in financing activities	15	(100,746)	(351,236)
Effect of exchange rate changes		(99)	(2,332)
Net increase/(decrease) in cash and cash equivalents		271,648	(51,717)
Cash and cash equivalents at beginning of period		1,179,194	1,249,144
Cash and cash equivalents at end of period		<u>1,450,842</u>	<u>1,197,427</u>