



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE 2003

	Unaudited Six months ended 30th June	
	2003	2002
	RMB'000	RMB'000
Net cash (used in) generated from operating activities	(102,635)	150,284
Net cash generated from (used in) investing activities	70,231	(17,803)
Net cash generated from (used in) financing activities	60,000	(16,659)
Net increase in cash and cash equivalents	27,596	115,822
Cash and cash equivalents at beginning of the year	486,308	443,028
Cash and cash equivalents at end of the year	<u>513,904</u>	<u>558,850</u>