

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

*For the six months ended 30th June, 2003*

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	<b>1.1.2003 to 30.6.2003 (Unaudited) <i>RMB'000</i></b>	<b>1.1.2002 to 30.6.2002 (Unaudited) <i>RMB'000</i></b>
Net cash inflow from operating activities	146,262	211,635
Net cash outflow from investing activities	(32,180)	(135,909)
Net cash (outflow) inflow from financing activities	<u>(121,932)</u>	<u>621,725</u>
(Decrease) increase in cash and cash equivalents	(7,850)	697,451
Cash and cash equivalents at beginning of the period	<u>2,268,700</u>	<u>2,116,758</u>
Cash and cash equivalents at end of the period	<u><u>2,260,850</u></u>	<u><u>2,814,209</u></u>