

**Condensed Consolidated Cash Flow Statement** *(unaudited)*  
*(Amounts in thousands)*

	<b>Six-month periods ended 30 June</b>	
	<b>2003</b>	2002
	<b>RMB</b>	RMB
Cash flows provided from operating activities	<b>1,286,053</b>	799,209
Cash flows used in investing activities	<b>(1,041,086)</b>	(2,003,698)
Cash flows (used in)/provided from financing activities	<b>(46,099)</b>	1,338,408
Net increase in cash and cash equivalents	<b>198,868</b>	133,919
Cash and cash equivalents at the beginning of the period	<b>1,660,531</b>	1,446,678
Effect of foreign exchange rate changes	<b>1,551</b>	3,433
Cash and cash equivalents at the end of the period	<b>1,860,950</b>	1,584,030

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

	Share capital	Share premium	Other reserves (Note11)	Retained earnings	Total
Note	RMB	RMB	RMB	RMB	RMB
As at 1 January 2002	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 1 January 2003	7,200,000	2,420,841	2,980,306	1,379,049	13,980,196
Profit attributable to shareholders	-	-	-	484,059	484,059
Dividend	5	-	-	(360,000)	(360,000)
As at 30 June 2003	<u>7,200,000</u>	<u>2,420,841</u>	<u>2,980,306</u>	<u>1,503,108</u>	<u>14,104,255</u>

The notes on pages 23 to 31 form part of these unaudited interim financial statements.