

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Unaudited	
	Six months ended 30 June	
	2004	2003
	RMB'000	RMB'000
Net cash inflow from operating activities	134,987	135,911
Net cash (outflow)/inflow from investing activities	(695,058)	188,060
Net cash inflow/(outflow) from financing activities	30,388	(620,526)
Decrease in cash and cash equivalents	(529,683)	(296,555)
Cash and cash equivalents at beginning of the period	1,204,818	760,736
Cash and cash equivalents at end of the period	675,135	464,181
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	675,135	654,181
Fixed bank deposits with maturity over 3 months	—	(190,000)
	675,135	464,181