

XI. FINANCIAL REPORT

2. Consolidated financial statements prepared in conformity with the Hong Kong generally accepted accounting principles ("HKGAAP")

Consolidated Cash Flow Statement
For the six months ended 30 June 2001

For the six months
ended 30 June 2001
RMB'000

Net cash inflow from operating activities	79,078
Net cash outflow from returns on investments and servicing of finance	(31,926)
Taxation	
PRC income tax paid	(21,089)
Net cash outflow from investing activities	(46,822)
Net cash (outflow)/inflow from financing activities	40,200
(Decrease)/increase in cash and cash equivalents	<u>19,441</u>
Cash and cash equivalents at 1 January	<u>59,649</u>
Cash and cash equivalents at 30 June	<u>79,090</u>
Analysis of the balances of cash and cash equivalents:	
Cash and bank balances	308,942
Less: bank deposits not classified as cash equivalents	<u>(229,852)</u>
Cash and cash equivalents	<u>79,090</u>

