

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2001

	Six months ended 30.6.2001 Rmb'000 (audited)	Six months ended 30.6.2000 Rmb'000 (unaudited)
Net cash inflow from operating activities	36,538	207,587
Net cash outflow from returns on investments and servicing of finance	(47,167)	(51,040)
Income tax paid	(5,888)	(3,813)
Net cash outflow from investing activities	(176,603)	(88,627)
Net cash (outflow) inflow before financing activities	(193,120)	64,107
Net cash inflow from financing activities	279,700	34,431
Increase in cash and cash equivalents	86,580	98,538
Cash and cash equivalents at 1st January	497,718	460,954
Cash and cash equivalents at 30th June	584,298	559,492
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	570,692	533,122
Bank deposits mature within three months	13,606	26,370
	584,298	559,492