

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 JUNE 2001

Six months ended  
30.6.2001  
RMB'000  
(Unaudited)

NET CASH INFLOW FROM OPERATING ACTIVITIES	156,451
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	41,690
NET CASH OUTFLOW FROM TAXATION	(6,560)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(1,384,813)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(1,193,232)
NET CASH INFLOW FROM FINANCING ACTIVITIES	<u>994,335</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(198,897)
CASH AND CASH EQUIVALENTS AT 31 DECEMBER 2000	<u>2,141,023</u>
CASH AND CASH EQUIVALENTS AT 30 JUNE 2001	<u>1,942,126</u>