

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)
FOR THE SIX MONTHS ENDED 30TH JUNE 2001

	Unaudited	
	Six months ended 30th June	
	2001	2000
	<i>Rmb'000</i>	<i>Rmb'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	230,744	305,871
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(61,007)	(28,675)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(179,506)	(103,967)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING	(9,769)	173,229
NET CASH OUTFLOW FROM FINANCING	(25,988)	(57,282)
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(35,757)	115,947
CASH AND CASH EQUIVALENTS AT 1ST JANAURY	332,289	116,335
CASH AND CASH EQUIVALENTS AT 30TH JUNE	296,532	232,282
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	296,532	232,282