

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 JUNE 2001***(Expressed in Renminbi)*

	Six months ended 30 June 2001 (Unaudited) RMB'000
Net cash outflow from operating activities	(52,069)
Net cash outflow from returns on investments and servicing of finance	(7,030)
Net cash outflow from investing activities	(12,218)
Net cash outflow before financing	(71,317)
Net cash inflow from financing	223,204
Increase in cash and cash equivalents	151,887
Cash and cash equivalents at 1 January 2001	17,909
Cash and cash equivalents at 30 June 2001	169,796
Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	169,796