

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2001

	RMB'000 (Unaudited)
Net cash inflow from operating activities	7,790
Net cash outflow from returns on investments and servicing of finance	(24,920)
Tax refunded	2,614
Net cash outflow from investing activities	<u>(41,224)</u>
Net cash outflow before financing activities	(55,740)
Net cash inflow from financing activities	<u>15,500</u>
Decrease in cash and cash equivalents	(40,240)
Cash and cash equivalents at beginning of the period	<u>56,749</u>
Cash and cash equivalents at end of the period, represented by bank balances and cash	<u><u>16,509</u></u>