

## UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		<b>Six months ended</b>	
		<b>31st December,</b>	
		<b>2001</b>	<b>2000</b>
	<i>Note</i>	<i>RMB'000</i>	<i>RMB'000</i>
Net cash inflow from operating activities		255,894	161,340
Net cash inflow from returns on investments and servicing of finance		8,503	2,441
Net cash outflow from investing activities			
Net cash inflow from acquisition of subsidiaries		—	1,136
Net cash outflow from acquisition of an associated company		(107,156)	—
Cash outflow from purchase of fixed assets		(21,195)	(50,479)
Cash outflow from payment of construction-in-progress		(188,740)	(53,027)
Cash outflow from payment of long-term prepaid rental		(72,400)	(40,448)
Net cash outflow from other investing activities		(11,720)	(31,749)
		(401,211)	(174,567)
Net cash inflow from financing activities			
Proceeds from issue of shares	12	781,190	645,331
Issuing expenses	12	(25,850)	(63,843)
New bank loans		—	45,000
Repayment of bank loan		(50,000)	(15,000)
Bank deposits pledged for banking facilities		—	(53,070)
Return of deposits pledged for banking facilities	10	53,070	—
Cash outflow from other financing activities		—	(1,800)
		758,410	556,618
Increase in cash and cash equivalents		621,596	545,832
Cash and cash equivalents at 1st July		524,099	12,700
Cash and cash equivalents at 31st December		<u>1,145,695</u>	<u>558,532</u>
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		1,145,695	611,602
Less: bank deposits pledged for banking facilities		—	(53,070)
Cash and cash equivalents at 31st December		<u>1,145,695</u>	<u>558,532</u>