

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

|  | For the six months ended June 30 |                        |
|--|----------------------------------|------------------------|
|  | 2002                             | 2001                   |
|  | Rmb'000                          | Rmb'000<br>(Re-stated) |
| Net cash inflow from operating activities                  | 908,918                          | 686,024                |
| Net amount of taxation paid and refunded                   | (214,900)                        | (120,588)              |
| Net cash out flow from investing activities                | (518,523)                        | (443,738)              |
| Net cash inflow before financing activities                | 175,495                          | 121,698                |
| Net cash inflow from financing activities                  | (146,896)                        | (30,259)               |
| Increase in cash and cash equivalents                      | 28,599                           | 91,439                 |
| Cash and cash equivalents at the beginning of the Period   | 739,926                          | 1,323,513              |
| Net exchange gains   | 1,299                            | 53,172                 |
| Cash and cash equivalents at the end of the Period         | 769,824                          | 1,468,124              |
| Analysis of cash and cash equivalents                      |                                  |                        |
| Cash and bank balances                                     | 415,478                          | 377,227                |
| Time deposits with original maturity of less than 3 months | 354,346                          | 1,090,897              |
|  | 769,824                          | 1,468,124              |