

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2002

	Six months ended 30 June	
	2002	2001
	RMB'000	RMB'000
	(Unaudited)	(Unaudited)
NET (USED IN) CASH FROM OPERATING ACTIVITIES	(525,765)	243,835
NET USED IN INVESTING ACTIVITIES	(16,012)	(1,437,067)
NET CASH FROM FINANCING ACTIVITIES	<u>978,030</u>	<u>994,335</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	436,253	(198,897)
CASH AND CASH EQUIVALENTS AT 31 DECEMBER	<u>1,757,492</u>	<u>2,141,023</u>
CASH AND CASH EQUIVALENTS AT 30 JUNE	<u><u>2,193,745</u></u>	<u><u>1,942,126</u></u>