

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 JUNE 2003

	<b>Six months ended 30 June</b>	
	<b>2003</b>	<b>2002</b>
	RMB'000	RMB'000
	(Unaudited)	(Unaudited)
NET CASH FROM (USED IN) OPERATING ACTIVITIES	208,836	(525,765)
NET CASH USED IN INVESTING ACTIVITIES	(158,785)	(16,012)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	<u>(663,338)</u>	<u>978,030</u>
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(613,287)	436,253
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>1,661,441</u>	<u>1,757,492</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>1,048,154</u></u>	<u><u>2,193,745</u></u>