

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

(UNAUDITED)

	For the six months ended June 30,	
	2003	2002
	Rmb'000	Rmb'000
		(Re-stated)
Net cash inflow from operating activities	902,770	694,018
Net cash inflow from investing activities	(477,825)	(518,523)
Net cash inflow from financing activities	(421,318)	(145,597)
Increase in cash and cash equivalents	3,627	29,898
Cash and cash equivalents at the beginning of the Period	666,291	739,926
Cash and cash equivalents at the end of the Period	669,918	769,824
	3,627	29,898
Analysis of cash and cash equivalents		
Cash and bank balances	372,430	415,478
Time deposits with original maturity of less than 3 months	297,488	354,346
	669,918	769,824