

Condensed Consolidated Cash Flow Statement (Unaudited)

	<i>Six months period ended 30 June 2003 RMB'000</i>	Six months period ended 30 June 2002 RMB'000
Net cash inflow from operating activities	<i>386,893</i>	423,830
Net cash outflow from investing activities	<i>(50,128)</i>	(181,263)
Net cash outflow from financing activities	<i>(215,332)</i>	(106,386)
Net increase in cash and cash equivalents	<i>121,433</i>	136,181
Cash and cash equivalents at beginning of period	<i>484,822</i>	178,046
Cash and cash equivalents at end of period	<i>606,255</i>	314,227
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<i>1,090,220</i>	528,574
Time deposits with original maturity of more than three months when acquired	<i>(483,965)</i>	(214,347)
	<i>606,255</i>	314,227