



CONDENSED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH JUNE, 2004

	Six months ended	
	30.6.2004 RMB'000 (unaudited)	30.6.2003 RMB'000 (unaudited)
Net cash from operating activities	752,503	396,481
Net cash used in investing activities	(658,106)	(268,696)
Net cash from (used in) financing		
Proceeds on issue of shares	1,293,297	—
Other financing cash flows	(181,669)	(1,003)
	1,111,628	(1,003)
Net increase in cash and cash equivalents	1,206,025	126,782
Cash and cash equivalents brought forward	338,219	136,003
Cash and cash equivalents carried forward, represented by bank balances and cash	1,544,244	262,785

