

Condensed consolidated cash flow statement (unaudited)

For the six months ended 30 June, 2001

(Expressed in Renminbi)

For the six months ended 30 June,

	2001 RMB'000	2000 RMB'000
Net cash inflows from operating activities	1,397,280	1,127,062
Net cash (used in)/provided by investing activities	(1,548,102)	122,684
Net cash (outflows)/inflows before financing activities	(150,822)	1,249,746
Net cash outflows from financing activities	(884,526)	(1,711,783)
Decrease in cash and cash equivalents	(1,035,348)	(462,037)
Cash and cash equivalents as at 1 January	4,197,455	4,588,353
Cash and cash equivalents as at 30 June	3,162,107	4,126,316

The notes on pages 14 to 19 form part of this interim financial report.