

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June 2001 RMB'000 (Unaudited)
Net cash inflow from operating activities	71,725
Net cash outflow from returns on investments and servicing of finance	(10,360)
Net cash outflow from taxation	(18,697)
Net cash outflow from investing activities	<u>(74,236)</u>
Net cash outflow before financing	(31,568)
Net cash inflow from financing activities	<u>29,956</u>
Decrease in cash and cash equivalents	(1,612)
Cash and cash equivalents at 31 December 2000	37,607
Effect of foreign exchange rate change	<u>(2)</u>
Cash and cash equivalents at 30 June 2001	<u><u>35,993</u></u>