



**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 JUNE 2003**

(Expressed in Renminbi)

	Six months ended 30 June	
	2003	2002
	(Unaudited)	(Unaudited)
	RMB'000	RMB'000
Net cash inflow from operating activities	76,409	142,654
Net cash inflow/(outflow) from investing activities	77,986	(130,772)
Net cash inflow before financing activities	154,395	11,882
Net cash inflow from financing activities	45,479	55,841
Net increase in cash and cash equivalents	199,874	67,723
Cash and cash equivalents at 1 January	2,935	40,659
Cash and cash equivalents at 30 June	202,809	108,382

The notes on pages 5 to 14 form part of this interim financial report.