

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30 June 2023

	Six months ended 30 June	
	2023	2022
	RMB'000	RMB'000
	(unaudited)	(restated)
Operating activities		
Income tax paid	(275,077)	(305,303)
Other cash flows used in operating activities	(890,918)	(2,026,434)
Net cash used in operating activities	(1,165,995)	(2,331,737)
Investing activities		
Payment on acquisition of property, plant and equipment, construction in progress, intangible assets and right-of-use assets	(335,833)	(413,393)
Payments for acquisition of deposits at financial institutions with original maturity more than three months and less than one year	(525,110)	(70,000)
Payments for acquisition of deposits at financial institutions with original maturity more than one year	(400,000)	(2,530,000)
Proceeds from disposal of deposits at financial institutions with original maturity more than one year	200,000	500,000
Proceeds from disposal of wealth management products and structured deposits	—	1,972,212
Other cash flows generated from/(used in) investing activities	161,913	(90,261)
Net cash used in investing activities	(899,030)	(631,442)
Financing activities		
Proceeds from bank and other loans	358,813	134,254
Repayments of bank and other loans	(295,599)	(125,379)
Other cash flows used in financing activities	(321,033)	(215,698)
Net cash used in financing activities	(257,819)	(206,823)
Net decrease in cash and cash equivalents	(2,322,844)	(3,170,002)
Cash and cash equivalents at the beginning of period	22,087,661	21,172,860
Effect of foreign exchange rate changes	2,139	38,419
Cash and cash equivalents at the end of period	19,766,956	18,041,277

The above condensed consolidated statement of cash flows should be read in conjunction with the accompanying notes.