

# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)

For the six months ended 30 June 2014

	Notes	Six months ended 30 June	
		2014 RMB'000	2013 RMB'000
<b>Operating activities</b>			
Income tax paid		(333,342)	(370,361)
Other cash flows used in operating activities		(727,673)	(1,598,310)
<b>Net cash used in operating activities</b>		<b>(1,061,015)</b>	<b>(1,968,671)</b>
<b>Investing activities</b>			
Payment on acquisition of property, plant and other assets		(290,723)	(283,598)
Other cash flows generated from investing activities		292,837	183,030
<b>Net cash generated from (used in) investing activities</b>		<b>2,114</b>	<b>(100,568)</b>
<b>Financing activities</b>			
Proceeds from bank and other loans		83,776	481,648
Other cash flows used in financing activities		(59,335)	(404,302)
<b>Net cash generated from financing activities</b>		<b>24,441</b>	<b>77,346</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(1,034,460)</b>	<b>(1,991,893)</b>
<b>Cash and cash equivalents at the beginning of period</b>		<b>6,760,237</b>	<b>8,879,491</b>
<b>Effect of foreign exchange rate changes</b>		<b>9,641</b>	<b>(27,515)</b>
<b>Cash and cash equivalents at the end of period</b>	16	<b>5,735,418</b>	<b>6,860,083</b>

The notes on pages 14 to 31 form part of this interim financial report.