

Condensed Consolidated Statement of Cash Flows (Unaudited)

For the six months ended 30 June 2015

	Notes	Six months ended 30 June	
		2015 RMB'000	2014 RMB'000
Operating activities			
Income tax paid		(329,233)	(333,342)
Other cash flows generated from (used in) operating activities		661,003	(727,673)
Net cash generated from (used in) operating activities		331,770	(1,061,015)
Investing activities			
Payment on acquisition of property, plant and other assets		(262,780)	(290,723)
Other cash flows (used in) generated from investing activities (note (i))		(1,045,534)	292,837
Net cash (used in) generated from investing activities		(1,308,314)	2,114
Financing activities			
Proceeds from bank and other loans		76,001	83,776
Other cash flows used in financing activities		(150,259)	(59,335)
Net cash (used in) generated from financing activities		(74,258)	24,441
Net decrease in cash and cash equivalents		(1,050,802)	(1,034,460)
Cash and cash equivalents at the beginning of period		7,313,515	6,760,237
Effect of foreign exchange rate changes		(11,516)	9,641
Cash and cash equivalents at the end of period	16	6,251,197	5,735,418

Note:

- (i) Placement of bank deposits with original maturity of more than three months amounting to RMB1,660 million (six months ended 30 June 2014: RMB334 million) and retrieval of bank deposits with original maturity of more than three months amounting to RMB479 million (six months ended 30 June 2014: RMB415 million) for the six months ended 30 June 2015 are included in other cash flows (used in) generated from investing activities.

The notes on pages 16 to 36 form part of this interim financial report.