

# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)

For the six months ended 30 June 2016

		<b>Six months ended 30 June</b>	
	Notes	<b>2016</b>	2015
		<b>RMB'000</b>	RMB'000
<b>Operating activities</b>			
Income tax paid		<b>(403,279)</b>	(329,233)
Other cash flows generated from operating activities		<b>2,956,286</b>	661,003
<b>Net cash generated from operating activities</b>		<b>2,553,007</b>	331,770
<b>Investing activities</b>			
Payment on acquisition of property, plant and equipment and other intangible assets		<b>(260,748)</b>	(262,780)
Other cash flows used in investing activities		<b>(192,315)</b>	(1,045,534)
<b>Net cash used in investing activities</b>		<b>(453,063)</b>	(1,308,314)
<b>Financing activities</b>			
Proceeds from bank and other loans		<b>24,385</b>	76,001
Other cash flows used in financing activities		<b>(203,172)</b>	(150,259)
<b>Net cash used in financing activities</b>		<b>(178,787)</b>	(74,258)
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>1,921,157</b>	(1,050,802)
<b>Cash and cash equivalents at the beginning of period</b>		<b>9,535,851</b>	7,313,515
<b>Effect of foreign exchange rate changes</b>		<b>29,331</b>	(11,516)
<b>Cash and cash equivalents at the end of period</b>	16	<b>11,486,339</b>	6,251,197

The notes on pages 16 to 34 form part of this interim financial report.