

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)

For the six months ended 30 June 2017

	Notes	Six months ended 30 June	
		2017 RMB'000	2016 RMB'000
Operating activities			
Income tax paid		(358,895)	(403,279)
Other cash flows generated from operating activities		2,476,442	2,956,286
Net cash generated from operating activities		2,117,547	2,553,007
Investing activities			
Payment on acquisition of property, plant and equipment and other intangible assets		(257,514)	(260,748)
Other cash flows used in investing activities		(401,672)	(192,315)
Net cash used in investing activities		(659,186)	(453,063)
Financing activities			
Proceeds from bank and other loans		32,507	24,385
Other cash flows used in financing activities		(20,690)	(203,172)
Net cash generated from/(used in) financing activities		11,817	(178,787)
Net increase in cash and cash equivalents		1,470,178	1,921,157
Cash and cash equivalents at the beginning of period		13,324,079	9,535,851
Effect of foreign exchange rate changes		(21,070)	29,331
Cash and cash equivalents at the end of period	16	14,773,187	11,486,339

The notes on pages 16 to 35 form part of this interim financial report.