

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)

For the six months ended 30 June 2018

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China Communications Services Corporation Limited Interim Report 2018

| | Notes | Six months ended 30 June | |
|---|-------|--------------------------|-------------------|
| | | 2018 RMB'000 | 2017 RMB'000 |
| Operating activities | | | |
| Income tax paid | | (341,768) | (358,895) |
| Other cash flows generated from operating activities | | 1,233,375 | 2,476,442 |
| Net cash generated from operating activities | | 891,607 | 2,117,547 |
| Investing activities | | | |
| Payment on acquisition of property, plant and equipment and other intangible assets | | (296,426) | (257,514) |
| Other cash flows used in investing activities | | (861,104) | (401,672) |
| Net cash used in investing activities | | (1,157,530) | (659,186) |
| Financing activities | | | |
| Proceeds from bank and other loans | | 507,520 | 32,507 |
| Other cash flows used in financing activities | | (432,440) | (20,690) |
| Net cash generated from financing activities | | 75,080 | 11,817 |
| Net (decrease)/increase in cash and cash equivalents | | (190,843) | 1,470,178 |
| Cash and cash equivalents at the beginning of period | | 13,266,631 | 13,324,079 |
| Effect of foreign exchange rate changes | | (6,322) | (21,070) |
| Cash and cash equivalents at the end of period | 17 | 13,069,466 | 14,773,187 |

The notes on pages 17 to 46 form part of this interim financial report.