

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)

For the six months ended 30 June 2019

	Note	Six months ended 30 June	
		2019 RMB'000	2018 RMB'000
Operating activities			
Income tax paid		(293,855)	(341,768)
Other cash flows generated from operating activities		312	1,233,375
Net cash (used in)/generated from operating activities		(293,543)	891,607
Investing activities			
Payment on acquisition of property, plant and equipment, other intangible assets and right-of-use assets		(433,967)	(296,426)
Payments for acquisition of wealth management products and structured deposits		(5,450,000)	(4,300,000)
Proceeds from disposal of wealth management products and structured deposits		4,200,000	2,800,000
Other cash flows (used in)/from investing activities		(365,258)	638,896
Net cash used in investing activities		(2,049,225)	(1,157,530)
Financing activities			
Proceeds from bank and other loans		63,489	507,520
Other cash flows used in financing activities		(209,856)	(432,440)
Net cash (used in)/generated from financing activities		(146,367)	75,080
Net decrease in cash and cash equivalents		(2,489,135)	(190,843)
Cash and cash equivalents at the beginning of period		16,106,246	13,266,631
Effect of foreign exchange rate changes		(2,151)	(6,322)
Cash and cash equivalents at the end of period	17	13,614,960	13,069,466

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