

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30 June 2020

	Six months ended 30 June	
	2020 RMB'000 (unaudited)	2019 RMB'000 (unaudited)
Operating activities		
Income tax paid	(266,329)	(293,855)
Other cash flows (used in)/generated from operating activities	(1,336,778)	312
Net cash used in operating activities	(1,603,107)	(293,543)
Investing activities		
Payment on acquisition of property, plant and equipment, construction in progress, other intangible assets and right-of-use assets	(190,337)	(433,967)
Payments for acquisition of wealth management products and structured deposits	(7,300,000)	(5,450,000)
Proceeds from disposal of wealth management products and structured deposits	5,800,000	4,200,000
Other cash flows used in investing activities	(402,634)	(365,258)
Net cash used in investing activities	(2,092,971)	(2,049,225)
Financing activities		
Proceeds from bank loans	252,805	63,489
Other cash flows used in financing activities	(330,107)	(209,856)
Net cash used in financing activities	(77,302)	(146,367)
Net decrease in cash and cash equivalents	(3,773,380)	(2,489,135)
Cash and cash equivalents at the beginning of period	19,220,764	16,106,246
Effect of foreign exchange rate changes	(12,104)	(2,151)
Cash and cash equivalents at the end of period	15,435,280	13,614,960

The notes on pages 22 to 46 form part of this interim financial report.