

# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30 June 2021

	<b>Six months ended 30 June</b>	
	<b>2021</b>	2020
	<b>RMB'000</b>	RMB'000
	<b>(unaudited)</b>	(unaudited)
<b>Operating activities</b>		
Income tax paid	<b>(264,802)</b>	(266,329)
Other cash flows used in operating activities	<b>(504,739)</b>	(1,336,778)
<b>Net cash used in operating activities</b>	<b>(769,541)</b>	(1,603,107)
<b>Investing activities</b>		
Payment on acquisition of property, plant and equipment, construction in progress, other intangible assets and right-of-use assets	<b>(984,344)</b>	(190,337)
Payments for acquisition of wealth management products and structured deposits	<b>(4,688,000)</b>	(7,300,000)
Proceeds from disposal of wealth management products and structured deposits	<b>2,515,501</b>	5,800,000
Other cash flows generated from/(used in) investing activities	<b>17,115</b>	(402,634)
<b>Net cash used in investing activities</b>	<b>(3,139,728)</b>	(2,092,971)
<b>Financing activities</b>		
Proceeds from bank loans	<b>121,886</b>	252,805
Capital injection from non-controlling interests	<b>900,000</b>	—
Other cash flows generated used in financing activities	<b>(266,752)</b>	(330,107)
<b>Net cash generated from/(used in) financing activities</b>	<b>755,134</b>	(77,302)
<b>Net decrease in cash and cash equivalents</b>	<b>(3,154,135)</b>	(3,773,380)
<b>Cash and cash equivalents at the beginning of period</b>	<b>21,008,490</b>	19,220,764
<b>Effect of foreign exchange rate changes</b>	<b>(12,114)</b>	(12,104)
<b>Cash and cash equivalents at the end of period</b>	<b>17,842,241</b>	15,435,280

The notes on pages 20 to 43 form part of the condensed consolidated interim financial information.