

# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30 June 2022

	Six months ended 30 June	
	2022	2021
	RMB'000	RMB'000
	(unaudited)	(unaudited)
<b>Operating activities</b>		
Income tax paid	(305,303)	(264,802)
Other cash flows used in operating activities	(2,026,454)	(504,739)
<b>Net cash used in operating activities</b>	<b>(2,331,757)</b>	(769,541)
<b>Investing activities</b>		
Payment on acquisition of property, plant and equipment, construction in progress, intangible assets and right-of-use assets	(413,393)	(984,344)
Payments for acquisition of wealth management products and structured deposits	—	(4,688,000)
Proceeds from disposal of wealth management products and structured deposits	1,972,212	2,515,501
Payments for acquisition of deposits at financial institutions with original maturity more than one year	(2,530,000)	—
Proceeds from disposal of deposits at financial institutions with original maturity more than one year	500,000	—
Other cash flows generated (used in)/from investing activities	(160,261)	17,115
<b>Net cash used in investing activities</b>	<b>(631,442)</b>	(3,139,728)
<b>Financing activities</b>		
Proceeds from bank and other loans	134,254	121,886
Capital injection from non-controlling interests	215	900,000
Other cash flows used in financing activities	(341,292)	(266,752)
<b>Net cash (used in)/ generated from financing activities</b>	<b>(206,823)</b>	755,134
<b>Net decrease in cash and cash equivalents</b>	<b>(3,170,022)</b>	(3,154,135)
<b>Cash and cash equivalents at the beginning of period</b>	<b>21,171,025</b>	21,008,490
<b>Effect of foreign exchange rate changes</b>	<b>38,419</b>	(12,114)
<b>Cash and cash equivalents at the end of period</b>	<b>18,039,422</b>	17,842,241

The above condensed consolidated statement of cash flows should be read in conjunction with the accompanying notes.