CHINA UNICOM (HONG KONG) LIMITED INTERIM REPORT 2019

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UNAUDITED CONDENSED CONSOLIDATED INTERIM STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS ENDED 30 JUNE 2019 (All amounts in RMB millions)

		Six months ended 30 June		
	Note	2019	2018	
Cash flows from operating activities				
Cash generated from operations	3	42,647	51,362	
Income tax paid	C	(292)	(457)	
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Net cash inflow from operating activities	3	42,355	50,905	
Cash flows from investing activities				
Purchase of property, plant and equipment		(23,773)	(24,780)	
Other cash flows arising from investing activities		(3,282)	(908)	
Net cash outflow from investing activities		(27,055)	(25,688)	
Cash flows from financing activities				
Capital element of lease rentals paid	3	(4,614)	_	
Dividend paid to equity shareholder of the Company	21	(4,100)	(1,591)	
Other cash flows arising from financing activities		(9,146)	(18,485)	
Net cash outflow from financing activities	3	(17,860)	(20,076)	
Net (decrease)/increase in cash and cash equivalents		(2,560)	5,141	
Cash and cash equivalents, beginning of period		30,060	32,836	
Effect of changes in foreign exchange rate		4	16	
Cash and cash equivalents, end of period		27,504	37,993	
			57,355	
Analysis of the balances of cash and cash equivalents:				
Cash balances		<u> </u>	1	
Bank balances		27,504	37,992	
		27,504	37,993	
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Note: The Group has initially applied IFRS/HKFRS 16 at 1 January 2019 using the modified retrospective approach. Under this approach, comparative information is not restated. See Note 3.

The notes on pages 18 to 54 are an integral part of this unaudited condensed consolidated interim financial information.