

# UNAUDITED CONDENSED CONSOLIDATED INTERIM STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS ENDED 30 JUNE 2020  
(All amounts in RMB millions)

	Six months ended 30 June	
	2020	2019
<b>Cash flows from operating activities</b>		
Cash generated from operations	48,267	42,647
Income tax paid	(518)	(292)
Net cash inflow from operating activities	47,749	42,355
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment and right-of-use assets	(25,356)	(23,773)
Other cash flows arising from investing activities	(19,822)	(3,282)
Net cash outflow from investing activities	(45,178)	(27,055)
<b>Cash flows from financing activities</b>		
Capital element of lease rentals paid	(5,159)	(4,614)
Dividend paid to equity shareholder of the Company	(5,447)	(4,100)
Other cash flows arising from financing activities	(566)	(9,146)
Net cash outflow from financing activities	(11,172)	(17,860)
<b>Net decrease in cash and cash equivalents</b>	(8,601)	(2,560)
Cash and cash equivalents, beginning of period	34,945	30,060
Effect of changes in foreign exchange rate	15	4
<b>Cash and cash equivalents, end of period</b>	<b>26,359</b>	<b>27,504</b>

The notes on pages 18 to 44 are an integral part of this unaudited condensed consolidated interim financial information.