

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS ENDED 30 JUNE 2021
(All amounts in RMB millions)

	Six months ended 30 June	
	2021	2020
Cash flows from operating activities		
Cash generated from operations	53,394	48,267
Income tax paid	(2,730)	(518)
Net cash inflow from operating activities	50,664	47,749
Cash flows from investing activities		
Purchase of property, plant and equipment and right-of-use assets	(30,011)	(25,356)
Other cash flows arising from investing activities	(3,110)	(19,822)
Net cash outflow from investing activities	(33,121)	(45,178)
Cash flows from financing activities		
Capital element of lease rentals paid	(5,702)	(5,159)
Dividend paid to equity shareholders of the Company	(5,018)	(5,447)
Other cash flows arising from financing activities	(7,378)	(566)
Net cash outflow from financing activities	(18,098)	(11,172)
Net decrease in cash and cash equivalents	(555)	(8,601)
Cash and cash equivalents, beginning of period	23,085	34,945
Effect of changes in foreign exchange rate	(36)	15
Cash and cash equivalents, end of period	22,494	26,359

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