

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For The Six Months Ended 30 June 2023
(All amounts in RMB millions)

	Six months ended 30 June	
	2023	2022
Cash flows from operating activities		
Cash generated from operations	41,269	43,977
Income tax paid	(2,982)	(1,806)
Net cash inflow from operating activities	38,287	42,171
Cash flows from investing activities		
Purchase of property, plant and equipment, right-of-use assets and other assets	(33,218)	(31,003)
Other cash flows arising from investing activities	(2,039)	12,957
Net cash outflow from investing activities	(35,257)	(18,046)
Cash flows from financing activities		
Capital element of lease rentals paid	(6,089)	(6,285)
Dividends paid to equity shareholders of the Company	(669)	(2,937)
Other cash flows arising from financing activities	582	(4,732)
Net cash outflow from financing activities	(6,176)	(13,954)
Net (decrease)/increase in cash and cash equivalents	(3,146)	10,171
Cash and cash equivalents, beginning of period	55,297	34,280
Effect of changes in foreign exchange rate	204	214
Cash and cash equivalents, end of period	52,355	44,665

The notes on pages 22 to 52 are an integral part of these unaudited condensed consolidated interim financial statements.