

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30 June 2024

(All amounts in RMB millions)

	Six months ended 30 June	
	2024	2023
Cash flows from operating activities		
Cash generated from operations	33,274	41,269
Income tax paid	(3,985)	(2,982)
Net cash inflow from operating activities	29,289	38,287
Cash flows from investing activities		
Purchase of property, plant and equipment, right-of-use assets and other assets	(32,084)	(33,218)
Other cash flows arising from investing activities	9,330	(2,039)
Net cash outflow from investing activities	(22,754)	(35,257)
Cash flows from financing activities		
Capital element of lease rentals paid	(6,351)	(6,089)
Dividends paid to equity shareholders of the Company	(820)	(669)
Other cash flows arising from financing activities	(1,281)	582
Net cash outflow from financing activities	(8,452)	(6,176)
Net decrease in cash and cash equivalents	(1,917)	(3,146)
Cash and cash equivalents, beginning of period	47,733	55,297
Effect of changes in foreign exchange rate	23	204
Cash and cash equivalents, end of period	45,839	52,355

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