

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For The Six Months Ended 30 June 2022
(All amounts in RMB millions)

	Six months ended 30 June	
	2022	2021
Cash flows from operating activities		
Cash generated from operations	43,977	53,394
Income tax paid	(1,806)	(2,730)
Net cash inflow from operating activities	42,171	50,664
Cash flows from investing activities		
Purchase of property, plant and equipment, right-of-use assets and other assets	(31,003)	(30,622)
Other cash flows arising from investing activities	12,957	(2,499)
Net cash outflow from investing activities	(18,046)	(33,121)
Cash flows from financing activities		
Capital element of lease rentals paid	(6,285)	(5,702)
Dividend paid to equity shareholders of the Company	(2,937)	(5,018)
Other cash flows arising from financing activities	(4,732)	(7,378)
Net cash outflow from financing activities	(13,954)	(18,098)
Net increase/(decrease) in cash and cash equivalents	10,171	(555)
Cash and cash equivalents, beginning of period	34,280	23,085
Effect of changes in foreign exchange rate	214	(36)
Cash and cash equivalents, end of period	44,665	22,494

The notes on pages 21 to 48 are an integral part of these unaudited condensed consolidated interim financial statements.