CONSOLIDATED BALANCE SHEET (Unaudited)

CONSOLIDATED CASH FLOW STATEMENT (Unaudited) RMB in millions

Cash receipts from the sale of goods and the rendering of services	9,904	10,223
Receipts of taxes and surcharges refunds	212	227
Other cash receipts relating to operating activities	366	43
Total cash inflows from operating activities	10,482	10,493
Cash payments for goods and services	6,663	7,447
Cash payments to and on behalf of employees	1,732	1,598
Payments of all types of taxes and surcharges	150	164
Other cash payments relating to operating activities		