

	Nine months ended 30 September	
	2016	2015
	RMB'000	RMB'000
	(Unaudited)	(Unaudited)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Exercise of share options	2,523	11,268
New bank loans	2,931,470	4,682,581
Repayment of bank loans	(4,740,450)	—
Repurchase of convertible bonds	(1,649,465)	—
Issuance of senior notes, net of transaction costs	2,575,085	—
Increase in pledge deposits for senior notes	(950,805)	—
Decrease/(increase) in pledged deposits for bank loans	1,927,000	(1,927,000)
Dividends paid	—	(196,050)
Dividends paid to non-controlling shareholders	(11,025)	—
Interest paid	<u>(204,153)</u>	<u>(4,361)</u>
Net cash flows (used in)/from financing activities	<u>(119,820)</u>	<u>2,566,438</u>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	589,981	(1,730,519)
Cash and cash equivalents at beginning of period	1,115,235	2,447,157
Effect of foreign exchange rate changes, net	<u>62,072</u>	<u>2,163</u>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<u>1,767,288</u>	<u>718,801</u>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<u>1,767,288</u>	<u>718,801</u>