

# Statement of Consolidated Balance Sheet

For the Financial Period Ended 30 September 2018

Subjects	As at 30 Sep 2018	As at 31 Dec 2017
	RMB	RMB
<b>Current Assets</b>		
Cash and cash equivalents	1,980,145,703.83	3,473,251,001.59
Accounts receivables	7,087,326,072.21	6,330,745,729.23
- Bill receivables	20,871,913.54	40,182,134.84
- Trade receivables	7,066,454,158.67	6,290,563,594.39
Prepayments	69,538,593.51	84,047,429.61
Other receivables	73,903,574.18	107,051,079.80
Inventories	5,229,228,944.48	2,994,630,931.07
Other current assets	404,574,092.37	256,550,044.32
<b>Total Current Assets</b>	<b>14,844,716,980.58</b>	<b>13,246,276,215.62</b>
<b>Non-current Assets</b>		
Available-for-sale financial assets	400,977,943.30	361,241,930.55
Long-term investments	246,644,679.63	249,790,661.60
Property, plant and equipment	9,965,975,334.70	9,567,075,958.26
Construction-in-progress	1,940,008,086.04	865,304,267.42
Intangible assets	1,911,814,177.78	1,610,144,271.45
Development expenditure	303,192,603.92	270,186,885.72
Goodwill	45,983,667.98	45,983,667.98
Long-term deferred expenses	146,709,472.39	113,225,558.70
Deferred tax asset	139,383,910.46	108,649,002.20
Other non-current assets	89,016,853.87	132,713,795.76
<b>Total Non-current Assets</b>	<b>15,189,706,730.07</b>	<b>13,324,315,999.64</b>
<b>Total Assets</b>	<b>30,034,423,710.65</b>	<b>26,570,592,215.26</b>
<b>Current Liability</b>		
Short-term Borrowings	5,294,352,184.70	4,377,461,986.48
Financial liabilities held-for-trading	34,867,383.00	11,534,000.00
Bill payables and accounts payables	6,563,842,118.48	4,906,075,069.92
Payment received in advance	208,726,835.88	59,179,431.23
Salary payables	291,154,799.42	495,611,673.86
Tax payables	121,619,030.90	224,853,660.87
Other payables	114,650,291.07	79,965,624.55
Non-current liabilities Current portion	3,043,191.10	307,663,292.70
<b>Total Current Liabilities</b>	<b>12,632,255,834.55</b>	<b>10,462,344,739.61</b>
<b>Non-current liabilities</b>		
Long-term Borrowings	1,598,358,293.76	995,743,710.00
Deferred income	297,323,993.68	193,695,993.62
Deferred tax liabilities	96,339,087.43	1,335,276.74
<b>Total Non-current Liabilities</b>	<b>1,992,021,374.87</b>	<b>1,190,774,980.36</b>
<b>Total liabilities</b>	<b>14,624,277,209.42</b>	<b>11,653,119,719.97</b>
<b>Equity</b>		
Share Capital	3,245,103,948.00	3,245,103,948.00
Capital reserve	2,951,194,547.28	2,950,700,838.47
Other comprehensive income	-134,288,457.45	-124,363,467.05
Surplus reserve	969,734,402.72	969,734,402.72
Retained earnings	8,380,341,718.47	7,853,476,568.01
Total equity attributable to shareholders of parent company	15,412,086,159.02	14,894,652,290.15
Non-controlling interests	-1,939,657.79	22,820,205.14
<b>Total Shareholders' equity</b>	<b>15,410,146,501.23</b>	<b>14,917,472,495.29</b>
<b>Total Liabilities and Equity</b>	<b>30,034,423,710.65</b>	<b>26,570,592,215.26</b>

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**Statement of Comprehensive Income**  
**For the Financial Period From 1 Jan 2018 to 30 Sep 2018**

Subjects	1 Jan 2018 to 30 Sep 2018	1 Jan 2017 to 30 Sep 2017
	RMB	RMB
<b>Revenue</b>	<b>15,447,866,017.74</b>	<b>17,260,042,795.70</b>
<b>Cost of goods sold</b>	<b>12,307,457,466.10</b>	<b>13,627,554,969.89</b>
Business tax and surcharges	92,985,629.63	96,229,338.37
Selling and distribution expenses	407,519,978.95	351,135,456.34
General and administrative expenses	709,863,365.77	601,300,607.08
R&D expenditure	831,159,123.02	856,599,147.86
Financial costs	270,100,092.17	350,089,627.81
- financial expenses	173,390,944.34	185,354,269.90
- interest income	15,896,699.27	13,266,678.81
Impairment loss on assets	39,747,598.97	21,995,635.36
Add: other income	236,937,851.85	
-Investment income	-7,055,790.79	11,953,931.22
Share of profits from equity accounted investments	-9,720,703.81	629,931.22
loss on fair value evaluation	-6,930,375.00	
loss on disposal of fixed assets	-1,066,342.25	-32,421,183.05
<b>Operating profits</b>	<b>1,010,918,106.94</b>	<b>1,334,670,761.16</b>
Add: other operating income	7,339,034.22	264,791,743.33
Less: other operating expenses	17,364,035.61	2,423,916.35
<b>Total Operating profits</b>	<b>1,000,893,105.55</b>	<b>1,597,038,588.14</b>
Less: Income tax expense	157,797,345.67	226,963,711.46
<b>Net operating profits</b>	<b>843,095,759.88</b>	<b>1,370,074,876.68</b>
<b>Other comprehensive income</b>	<b>-10,689,460.96</b>	<b>53,145,922.47</b>
Net fair value changes on available-for-sale financial assets	-27,491,225.34	40,080,719.15
Foreign currency translation adjustment	17,566,234.94	13,065,203.32
<b>Total comprehensive income</b>	<b>832,406,298.92</b>	<b>1,423,220,799.15</b>
Total comprehensive income attributable to parent company	846,273,286.69	1,438,484,679.73
Total comprehensive income attributable to minority interest	-13,866,987.77	-15,263,880.58
<b>Basic EPS</b>	<b>0.26</b>	<b>0.44</b>

**Consolidated Statement of Cash Flows**  
**For the Financial Period From 1 Jan 2018 to 30 Sep 2018**

Subjects	1 Jan 2018 to 30 Sep 2018	1 Jan 2017 to 30 Sep 2017
<b>Cash flows from operating activities</b>		
Cash received from selling of goods and service rendered	15,338,997,720.56	16,962,446,946.38
Tax refund received	1,256,403,433.37	1,320,505,889.75
Cash received from other operating activities	333,583,309.93	192,111,724.89
<b>Cash inflow from operating activities</b>	<b>16,928,984,463.86</b>	<b>18,475,064,561.02</b>
Cash payment for purchases of goods and services	11,760,697,230.38	13,126,849,825.38
Cashment for staff-related expenses	3,129,093,086.19	2,564,958,832.57
Tax paid	360,704,586.15	465,022,013.21
Cash paid for other operating activities	1,105,418,131.29	964,916,025.82
<b>Cash outflow from operating activities</b>	<b>16,355,913,034.01</b>	<b>17,121,746,696.98</b>
<b>Net cash generated from operating activities</b>	<b>573,071,429.85</b>	<b>1,353,317,864.04</b>
<b>Cash flow from investing expenses</b>		
Gain on financial instrument transactions	2,977,734.05	11,324,000.00
Proceeds from disposal of fixed assets, intangible assets and other non-current assets	17,750,330.58	57,545,287.84
Cash received from other investing activities	42,785,833.95	
<b>Cash inflow from investing activities</b>	<b>63,513,898.58</b>	<b>68,869,287.84</b>
Payment for purchase of fixed assets, intangible assets and other non-current assets	2,787,458,301.48	2,448,258,625.96
Cash paid for investments	58,339,077.43	236,369,442.34
Cash paid for other investing activities	25,297,179.00	
<b>Cash outflow from investing activities</b>	<b>2,871,094,557.91</b>	<b>2,684,628,068.30</b>
<b>Net cash used from investing activities</b>	<b>-2,807,580,659.33</b>	<b>-2,615,758,780.46</b>
<b>Cash flows from financing activities</b>		
Cash received from share issuance to minority shareholders	12,691,522.38	9,415,747.27
Proceeds from bank borrowings	5,368,859,041.09	4,880,283,848.33
Cash received from other financing activities	813,608,502.21	1,810,385,746.90
<b>Cash inflow from financing activities</b>	<b>6,195,159,065.68</b>	<b>6,700,085,342.50</b>
Repayment of bank borrowings	4,255,022,404.98	4,197,508,594.89
Dividend and interest payment	462,888,280.47	338,216,717.09
cash payment for other financing activities	1,038,803,775.44	2,130,405,393.75
<b>Cash outflow from financing activities</b>	<b>5,756,714,460.89</b>	<b>6,666,130,705.73</b>
<b>Net cash generated from financing activities</b>	<b>438,444,604.79</b>	<b>33,954,636.77</b>
<b>Effects of exchange rate change on cash and cash equivalents</b>	<b>-15,139,270.75</b>	<b>-124,075,157.33</b>
<b>Net decrease ('-')/increase in cash and cash equivalent</b>	<b>-1,811,203,895.44</b>	<b>-1,352,561,436.98</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>3,357,847,604.75</b>	<b>3,213,323,986.10</b>
<b>Cash and cash equivalents at end of year</b>	<b>1,546,643,709.31</b>	<b>1,860,762,549.12</b>