

Consolidated Balance Sheet

for the Financial Period Ended 30 September 2016

	30-9月-16	31-12月-15
	CNY	CNY
Current Assets		
Cash and cash equivalents	2,878,546,400.43	4,378,758,466.35
Bill receivables	84,415,710.50	97,359,724.23
Trade receivables	6,081,238,634.48	3,745,273,708.37
Prepayments	117,485,029.01	88,767,840.70
Other receivables	77,243,403.48	76,281,370.73
Inventories	3,263,762,843.90	2,146,925,765.08
Other current assets	260,295,537.08	109,715,297.79
Total current assets	12,762,987,558.88	10,643,082,173.25
Non-current Assets		
Available-for-sale financial asset	133,556,000.00	129,872,000.00
Long-term investments	134,445,121.67	123,203,080.35
Plant, property and equipment	6,572,808,091.48	5,895,618,095.70
Construction-in-progress	1,914,251,081.83	796,776,481.55
Intangible assets	1,442,177,775.99	1,265,802,527.01
Development expenditure	184,913,535.63	141,801,332.91
Goodwill	89,624,725.66	89,624,725.66
Long-term deferred expenses	38,861,729.59	78,162,462.55
Deferred tax asset	88,884,612.16	71,869,838.36
Other non-current assets	14,834,659.63	12,133,304.98
Total non-current assets	10,614,357,333.64	8,604,863,849.07
Total assets	23,377,344,892.52	19,247,946,022.32
Current liabilities		
Short-term borrowings	4,742,590,770.13	2,276,882,812.28
Bills payables	175,401,248.36	93,322,248.89
Trade payables	4,471,374,324.24	2,561,307,043.71
Payment received in advance	55,778,152.98	41,812,890.51
Accrued expenses- staff salaries	214,892,379.62	318,342,060.78
Tax payables	166,305,072.32	139,548,673.81

Interests payables	29,386,225.88	12,290,637.68
Other payables	71,432,275.50	59,455,040.27
Current-portion of long-term borrowings	408,026,537.60	396,912,631.09
Total current liabilities	10,335,186,986.63	5,899,874,039.02
Non-current liabilities		
Long-term borrowings	323,787,448.19	1,589,304,920.98
Bonds payables	2,228,094,837.45	2,152,822,729.11
Deferred income	136,754,402.70	107,327,001.54
Deferred tax liabilities	1,642,325.20	1,645,006.20
Total non-current liabilities	2,690,279,013.54	3,851,099,657.83
Total liabilities	13,025,466,000.17	9,750,973,696.85
Equity:		
Share capital	1,526,734,681.00	1,526,459,692.00
Other equity instruments	409,519,033.14	410,246,858.26
Capital reserve	2,042,940,641.04	2,038,704,813.84
Other comprehensive income	-29,028,847.50	-23,471,855.07
Surplus reserve	619,710,998.31	619,710,998.31
Retained earnings	5,717,250,208.60	4,833,470,848.50
Total equity attributable to shareholder of parent company	10,287,126,714.59	9,405,121,355.84
Non-controlling interests	64,752,177.76	91,850,969.63
Total shareholders' equity	10,351,878,892.35	9,496,972,325.47
Total liabilities and equity	23,377,344,892.52	19,247,946,022.32

Consolidated Statement of Comprehensive Income

For the Financial Period From 1 January 2016 to 30 September 2016

	1 January 2016 to 30 September 2016	1 January 2015 to 30 September 2015
	CNY	CNY
Revenue	12,604,865,100.13	9,096,463,260.02
Cost of goods sold	9,800,284,930.63	6,768,658,726.25
Business taxes and surcharges	59,944,019.27	41,302,331.24
Selling and distribution expenses	269,012,499.62	176,028,805.00
General and administrative expenses	1,118,835,546.67	931,112,114.31
Financial costs	146,923,241.16	162,322,166.24
Impairment loss on assets	46,909,527.05	2,838,108.97
Add: Investment income	1,950,026.16	336,301.36
- Share of profits from equity accounted investments	1,950,026.16	336,301.36
Operating profits	1,164,905,361.89	1,014,537,309.37
Add: other income	69,939,832.77	11,967,904.55
Less: non-operating expenses	10,508,537.73	9,336,078.45
Profit before income tax	1,224,336,656.93	1,017,169,135.47
Less: income tax expenses	210,770,759.30	162,829,420.77
Net profit for the year	1,013,565,897.63	854,339,714.70
Profit attributable to shareholder of parent company	1,036,440,812.00	854,197,671.49
Non-controlling interests	-22,874,914.37	142,043.21
Other Comprehensive income	-5,556,992.43	-18,810,915.58
- Foreign currency translation adjustment	-5,556,992.43	-18,810,915.58
Total comprehensive income	1,008,008,905.20	835,528,799.12
- Total comprehensive income attributable to shareholder of parent company	1,030,883,819.57	835,386,755.91
- Total comprehensive income attributable to minority interests	-22,874,914.37	142,043.21
EPS		
- Basic EPS	0.68	0.56
- Diluted EPS	0.68	0.56

Consolidated Statement of Cash Flow

for the Financial Period Ended 30 September 2016

	1 January 2016 to 30 September 2016	1 January 2015 to 30 September 2015
	CNY	CNY
Cash flow from operating activities		
Cash received from sale of goods and services rendered	10,747,893,410.33	9,719,618,579.59
Tax refund	563,198,200.78	563,299,801.61
Cash received from other operating activities and services	110,415,735.84	62,439,712.10
Cash inflow from operating activities	11,421,507,346.95	10,345,358,093.30
Cash payment for purchase of goods and services	8,212,489,228.54	7,378,980,778.59
Cash payment of staff-related expenses	1,879,298,272.47	1,351,762,815.62
Tax paid	397,755,025.57	429,887,967.01
Cash paid for other operating activities	527,642,650.99	379,356,549.26
Cash outflow from operating activities	11,017,185,177.57	9,539,988,110.48
Net cash generated from operating activities	404,322,169.38	805,369,982.82
Cash flow from investing activities		
Proceeds from disposal of fixed assets, intangible assets and other non-current assets	10,814,935.78	14,781,744.43
Proceeds from disposal of a subsidiary		
Cash received from other investing activities		
Cash inflow from investing activities	10,814,935.78	14,781,744.43
Payment for purchase of fixed assets, intangible assets and other non-current assets	2,808,031,042.24	1,350,164,097.24
Cash paid for investments	12,745,486.18	123,445,096.00
Cash paid for acquire subsidiaries and other business units	10,337,381.59	
Cash outflow from investing activities	2,831,113,910.01	1,473,609,193.24
Net cash used in investing activities	-2,820,298,974.23	-1,458,827,448.81
Cash flow from financing activities		
Proceeds from share issuance to minority shareholders	1,500,000.00	
Proceeds from bank borrowings	4,337,758,669.11	2,071,149,891.15
Cash received from other financing activities	414,502,418.35	658,371,664.06
Cash inflow from financing activities	4,753,761,087.46	2,729,521,555.21
Repayment of bank borrowings	3,117,310,779.05	2,312,536,471.77
Dividend and interest payment	278,691,568.66	262,273,513.28
Cash paid for other financing activities	1,190,277,513.67	963,356,739.05

Cash outflow from financing activities	4,586,279,861.38	3,538,166,724.10
Net cash used in("-")/generated from financing activities	167,481,226.08	-808,645,168.89
Effects of exchange rate change on cash and cash equivalents	-30,876,185.41	51,754,405.24
Net decrease ("-")/increase in cash and cash equivalents	-2,279,371,764.18	-1,410,348,229.64
Cash and cash equivalents at beginning of year	3,915,488,187.95	4,120,122,815.98
Cash and cash equivalents at end of year	1,636,116,423.77	2,709,774,586.34