

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
Current Assets		
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
Total Current Assets	14,844,716,980.58	13,246,276,215.62
Non-current Assets		
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
Total Non-current Assets	15,189,706,730.07	13,324,315,999.64
Total Assets	30,034,423,710.65	26,570,592,215.26
Current Liability		
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
Total Current Liabilities	12,632,255,834.55	10,462,344,739.61
Non-current liabilities		
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
Total Non-current Liabilities	1,992,021,374.87	1,190,774,980.36
Total liabilities	14,624,277,209.42	11,653,119,719.97
Equity		
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
Total Shareholders' equity	15,410,146,501.23	14,917,472,495.29
Total Liabilities and Equity	30,034,423,710.65	26,570,592,215.26

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Subjects	1 Jan 2018 to 30 Sep 2018 RMB	1 Jan 2017 to 30 Sep 2017 RMB
Revenue	15,447,866,017.74	17,260,042,795.70
Cost of goods sold	12,307,457,466.10	13,627,554,969.89
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

Subjects	1 Jan 2018 to 30 Sep 2018	1 Jan 2017 to 30 Sep 2017
Cash flows from operating activities		
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
Cash inflow from operating activities	16,928,984,463.86	18,475,064,561.02
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
Cash outflow from operating activities	16,355,913,034.01	17,121,746,696.98
Net cash generated from operating activities	573,071,429.85	1,353,317,864.04
Cash flow from investing expenses		