



<b>Total current liabilities</b>	<b>10,335,186,986.63</b>	<b>5,899,874,039.02</b>
<b>Non-current liabilities</b>		
<b>Total non-current liabilities</b>	<b>2,690,279,013.54</b>	<b>3,851,099,657.83</b>
<b>Total liabilities</b>	<b>13,025,466,000.17</b>	<b>9,750,973,696.85</b>
<b>Equity:</b>		
<b>Total shareholders' equity</b>	<b>10,351,878,892.35</b>	<b>9,496,972,325.47</b>
<b>Total liabilities and equity</b>	<b>23,377,344,892.52</b>	<b>19,247,946,022.32</b>

# 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
<b>Revenue</b>		
<b>Operating profits</b>	1,164,905,361.89	1,014,537,309.37
<b>Profit before income tax</b>	1,224,336,656.93	1,017,169,135.47
<b>Net profit for the year</b>	1,013,565,897.63	854,339,714.70
<b>Other Comprehensive income</b>	-5,556,992.43	-18,810,915.58
<b>Total comprehensive income</b>	1,008,008,905.20	835,528,799.12
<b>EPS</b>		



<b>Cash outflow from financing activities</b>	<b>4,586,279,861.38</b>	<b>3,538,166,724.10</b>
<b>Net cash used in("-")/generated from financing activities</b>	<b>167,481,226.08</b>	<b>-808,645,168.89</b>
<b>Effects of exchange rate change on cash and cash equivalents</b>		
<b>Net decrease ("-")/increase in cash and cash equivalents</b>	<b>-2,279,371,764.18</b>	<b>-1,410,348,229.64</b>
<b>Cash and cash equivalents at end of year</b>	<b>1,636,116,423.77</b>	<b>2,709,774,586.34</b>