## **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 Assetss                            | 14,844,716,980.58                     | 13,246,276,215.62                     |  |  |
| Non-currenet 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-cuurrent 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                                | 20,02 1,122,1200                      | 20,2:0,2:2,2:20                       |  |  |
| 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 Tax payables                     | 291,154,799.42                        | 495,611,673.86                        |  |  |
| Other payables                                   | 121,619,030.90<br>114,650,291.07      | 224,853,660.87<br>79,965,624.55       |  |  |
| Non-current liabilites 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  Total liabilities | 1,992,021,374.87<br>14,624,277,209.42 | 1,190,774,980.36<br>11,653,119,719.97 |  |  |
| Equity   | 14,024,277,209.42                     | 11,033,119,719.97                     |  |  |
| 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     | 15,412,086,159.02                     | 14,894,652,290.15                     |  |  |
| parent company  Non-controlling interests        | -1,939,657.79                         | 22,820,205.14                         |  |  |
| Toal 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<br>to  | 1 Jan 2017<br>to  |
|-------------------------------------|-------------------|-------------------|
| Subjects                            | 30 Sep 2018       | 30 Sep 2017       |
|                                     | RMB               | 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<br>to<br>30 Sep 2018 | 1 Jan 2017<br>to<br>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                        |                                 |                                 |