

Consolidated Balance Sheet (No Audited)
Unit: RMB

Items	2019.03.31	2018.12.31
Current Assets:		
Cash and bank balances	5,106,912,793.72	4,610,754,896.85
Financial assets at fair value through profit or loss	508,458,293.39	443,680,687.55
Notes receivable & Accounts receivable	4,920,256,987.95	7,649,824,212.86
Includes: Notes receivable	3,930,330.58	61,706,494.62
Accounts receivable	4,916,326,657.37	7,588,117,718.24
Prepayments	16,574,693.79	22,008,357.80
Other receivables	68,951,900.78	87,574,357.29
Includes: Interest receivable	1,765,849.89	4,553,084.29
Inventories	4,434,543,445.23	4,760,159,720.87
Other current assets	298,658,854.36	321,125,633.14
Total Current Assets	15,354,356,969.22	17,895,127,866.36
Non-Current Assets:		
Financial assets at fair value through other comprehensive income	27,567,301.84	27,033,603.84
Other non-current financial assets	41,631,684.08	-
Fixed assets	1,489,243,097.82	1,544,556,661.08
Right-of-Use	645,692,638.59	NA
Construction in progress	67,264,448.55	49,408,708.62
Intangible assets	32,353,240.42	26,868,247.73
Long-term deferred expenses	296,666,435.16	301,227,310.48
Deferred tax assets	231,314,302.38	239,447,868.23
Other non-current assets	51,827,545.16	67,723,538.76
Total Non-Current Assets	2,883,560,694.00	2,256,265,938.74
Total Assets	18,237,917,663.22	20,151,393,805.10

Consolidated Balance Sheet (No Audited) - Continued
Unit: RMB

Items	2019.03.31	2018.12.31
Current Liabilities:		
Short-term loans	1,281,798,307.73	1,471,773,736.86
Notes payable & Accounts payable	5,508,577,675.20	8,093,311,711.72
Receipts in advance	81,500.00	-
Contract liability	96,446,100.17	70,350,063.25
Employee benefits payable	457,685,477.61	475,867,423.67
Taxes payable	150,210,978.98	144,173,572.13
Other payables	322,994,163.09	315,153,590.20
Includes: Interest payable	1,957,508.10	3,895,069.64
On-current liabilities due within one year	80,905,295.45	-
Other current liabilities	26,172,901.65	26,098,790.78
Total Current Liabilities	7,924,872,399.88	10,596,728,888.61
Non-Current Liabilities:		
Lease obligation	567,231,731.99	NA
Long-term employee benefits payable	101,933,239.25	105,681,321.15
Provisions	2,489,602.00	3,102,460.97
Deferred revenues	40,244,405.06	34,097,717.50
Deferred tax liabilities	-	-
Other long-term liabilities	1,934,910.41	1,881,460.42
Total Non-Current Liabilities	713,833,888.71	144,762,960.04
Total Liabilities	8,638,706,288.59	10,741,491,848.65
Shareholders' Equity:		
Share capital	2,175,923,580.00	2,175,923,580.00
Capital reserves	1,656,230,955.71	1,656,230,955.71
Other comprehensive income	(79,944,001.29)	(44,312,343.67)
Surplus reserves	363,637,158.94	363,637,158.94
Retained earnings	5,479,613,244.04	5,256,553,763.15
Total shareholders' equity attributable to owners of the company	9,599,211,374.63	9,408,033,114.13
Minority shareholders' equity	-	1,868,842.32
Total shareholders' equity	9,599,211,374.63	9,409,901,956.45
Total liabilities and shareholders' equity	18,237,917,663.22	20,151,393,805.10

Consolidated Income Statement (No Audited)
Unit: RMB

Items	2019.01.01—2019.03.31	2018.01.01—2018.03.31
Operating income	7,674,623,134.35	6,225,834,419.23
Operating costs	6,914,531,477.48	5,584,060,103.70
Taxes and levies	12,363,569.80	7,901,298.85
Selling expenses	77,320,264.56	64,519,963.70
Administrative expenses	164,866,970.15	100,382,709.69
R&D expenses	324,701,417.47	246,151,482.49
Finance expenses	20,380,740.88	42,810,109.97
Includes: Interest expenses	16,507,406.41	5,372,673.98
Interest income	11,283,179.29	9,451,475.24
Impairment losses of assets	3,777,210.94	(2,807,208.57)
Credit impairment loss	(3,158,656.46)	2,936,794.37
Add: Other income	9,865,897.69	11,647,775.01
Investment income (loss)	17,097,979.25	156,606,018.86
Gain (loss) from change of fair value	70,792,360.52	(125,369,522.96)
Gain (loss) on disposal of assets	2,209,176.11	1,042,758.31
Operating profit (loss)	259,805,553.10	223,806,194.25
Add: Non-operating income	1,726,339.26	1,695,248.23
Less: Non-operating expenses	617,620.94	5,113,355.74
Total profit (loss)	260,914,271.42	220,388,086.74
Less: Income tax expenses	37,895,462.57	33,194,952.71
Net profit (loss)	223,018,808.85	187,193,134.03
(一) Classified according to the continuity of operation		
1. Net profit (loss) from continuing operations	223,018,808.85	187,193,134.03
2. Net profit (loss) from discontinued operations	-	-
(二) Classified according to ownership		
1. Net profit (loss) attributable to owners of the company	223,059,480.89	187,139,721.40
2. Minority shareholders' interest	(40,672.04)	53,412.63

Consolidated Income Statement (No Audited) - Continued
Unit: RMB

Items	2019.01.01—2019.03.31	2018.01.01—2018.03.31
Other comprehensive income	(35,631,657.62)	(20,868,808.50)
Other comprehensive income items which will not be reclassified to profit or loss subsequently	1,134,935.80	1,559,158.02
Other comprehensive income items which will be reclassified to profit or loss subsequently when specific conditions are met	(36,766,593.42)	(22,402,924.26)
Minority shareholders' other comprehensive income	-	(25,042.26)
Total comprehensive income	187,387,151.23	166,324,325.53
Total comprehensive income attributable to owners of the company	187,427,823.27	166,295,955.16
Total comprehensive income attributable to minority shareholders	(40,672.04)	28,370.37
Earnings per share:		
Basic earnings per share	0.10	0.09

Consolidated Cash Flow Statement (No Audited)
Unit: RMB

Items	2019.01.01—2019.03.31	2018.01.01—2018.03.31
1. Cash Flows from Operating Activities:		
Cash receipts from the sale of goods and the rendering of services	10,498,001,409.70	8,378,184,138.05
Receipts of tax refunds	103,727,277.88	60,355,595.04
Other cash receipts relating to operating activities	58,137,286.22	44,328,408.56
Subtotal of cash inflows from operating activities	10,659,865,973.80	8,482,868,141.65
Cash payments for goods purchased and services received	8,991,775,510.66	7,244,201,543.95
Cash payments to and on behalf of employees	623,860,921.91	557,075,678.60
Payments of various types of taxes	58,875,936.97	67,781,712.86
Other cash payments relating to operating activities	101,084,585.71	98,609,014.10
Subtotal of cash outflows from operating activities	9,775,596,955.25	7,967,667,949.51
Net Cash Flows from Operating Activities	884,269,018.55	515,200,192.14
2. Cash Flows from Investing Activities:		
Cash receipts from disposals and recovery of investments	2,977,797,568.76	3,281,340,759.53
Cash receipts from investment income	17,100,410.49	17,423,750.35
Net cash receipts from disposals of fixed assets, intangible assets and other long-term assets	4,522,566.85	2,475,478.79
Other cash receipts relating to investing activities	756,594.00	143,392.25
Subtotal of cash inflows from investing activities	3,000,177,140.10	3,301,383,380.92
Cash payments to acquire or construct fixed assets, intangible assets and other long-term assets	96,694,084.59	61,574,980.29
Cash payments to acquire investments	3,019,613,125.00	3,077,407,722.38
Subtotal of cash outflows from investing activities	3,116,307,209.59	3,138,982,702.67
Net Cash Flows from Investing Activities	(116,130,069.49)	162,400,678.25

Consolidated Cash Flow Statement (No Audited) - Continued
Unit: RMB

Items	2019.01.01—2019.03.31	2018.01.01—2018.03.31
3.Cash Flows from Financing Activities:		
Cash receipts from borrowings	2,044,284,782.71	1,373,123,827.36
Subtotal of cash inflows from financing activities	2,044,284,782.71	1,373,123,827.36
Cash repayments of borrowings	2,228,230,189.19	1,338,527,048.99
Cash payments for distribution of dividends or profits or settlement of interest expenses	12,834,063.08	5,629,605.84
Other cash payments relating to financing activities	34,737,352.69	-
Subtotal of cash outflows from financing activities	2,275,801,604.96	1,344,156,654.83
Net Cash Flow from Financing Activities	(231,516,822.25)	28,967,172.53
4.Effect of Foreign Exchange Rate Changes on Cash and Cash Equivalents	(39,599,529.94)	(62,801,611.03)
5.Net Increase (Decrease) in Cash and Cash Equivalents	497,022,596.87	643,766,431.89
Add: Opening balance of Cash and Cash Equivalents	4,606,688,796.85	5,043,407,968.81
6.Closing Balance of Cash and Cash Equivalents	5,103,711,393.72	5,687,174,400.70