

Consolidated Balance Sheet
Unit: RMB

Items	2021.03.31	2020.12.31
Current Assets:		
Cash and bank balances	9,383,558,352.80	6,332,982,117.63
Financial assets at fair value through profit or loss	150,441,762.50	182,315,272.70
Notes receivable	20,286,547.90	70,395,770.23
Accounts receivable	7,587,147,267.53	10,468,619,520.16
Prepayments	35,181,060.56	41,561,467.16
Other receivables	139,376,113.72	125,282,807.18
Inventories	7,450,478,361.88	6,748,388,264.49
Non-current assets due within one year	823,943.76	813,785.46
Other current assets	589,106,816.85	596,958,856.20
Total Current Assets	25,356,400,227.50	24,567,317,861.21
Non-Current Assets:		
Long term receivable	10,164,510.50	10,380,472.81
Long term equity investments	536,644,102.77	531,527,769.52
Financial assets at fair value through other comprehensive income	56,166,594.66	41,351,831.65
Other non-current financial assets	94,715,631.59	64,091,002.18
Fixed assets	2,539,532,341.11	2,642,484,120.80
Construction in progress	493,389,771.85	431,942,421.24
Right-of-Use	597,763,300.60	629,762,039.36
Intangible assets	278,308,478.68	290,364,337.33
Goodwill	1,051,163,627.10	1,091,971,550.51
Long-term deferred expenses	254,550,190.11	250,549,262.26
Deferred tax assets	301,058,969.96	297,009,500.16
Other non-current assets	149,310,086.60	89,743,706.46
Total Non-Current Assets	6,362,767,605.53	6,371,178,014.28
Total Assets	31,719,167,833.03	30,938,495,875.49

Consolidated Balance Sheet- Continued
Unit: RMB

Items	2021.03.31	2020.12.31
Current Liabilities:		
Short-term loans	526,330,071.67	375,341,430.81
Financial derivative liabilities	8,524,552.37	18,402,480.68
Notes payable & Accounts payable	8,883,369,350.51	11,835,239,734.29
Contract liability	312,659,341.55	300,864,893.86
Employee benefits payable	836,795,866.40	869,508,823.23
Taxes payable	149,318,044.83	179,000,709.13
Other payables	415,068,735.26	399,836,932.07
On-current liabilities due within one year	905,768,406.79	934,981,355.04
Other current liabilities		
Total Current Liabilities	12,037,834,369.38	14,913,176,359.11
Non-Current Liabilities:		
Bank loans - Long term	2,932,358,430.74	3,011,668,944.64
Bonds payable	3,021,061,718.28	
Lease obligation	510,635,289.43	534,968,764.47
Long term payables	37,134,722.33	43,287,736.00
Long-term employee benefits payable	326,543,569.16	335,569,680.50
Provisions	11,040,591.22	11,353,780.46
Deferred revenues	28,469,172.11	32,724,563.92
Deferred tax liabilities	1,824,644.33	1,944,000.32
Other long-term liabilities	5,569,200.40	4,960,300.38
Total Non-Current Liabilities	6,874,637,338.00	3,976,477,770.69
Total Liabilities	18,912,471,707.38	18,889,654,129.80
Shareholders' Equity:		
Share capital	2,209,609,072.00	2,209,343,372.00
Other equity instruments	409,905,205.31	
Capital reserves	2,195,609,478.81	2,180,964,177.00
Treasury Stock	134,707,206.58	134,707,206.58
Other comprehensive income	(30,140,124.41)	(91,215,977.01)
Surplus reserves	542,610,242.85	542,610,242.85
Retained earnings	7,614,731,641.91	7,342,825,571.69
Total shareholders' equity attributable to owners of the company	12,807,618,309.89	12,049,820,179.95
Minority shareholders' equity	(922,184.24)	(978,434.26)
Total shareholders' equity	12,806,696,125.65	12,048,841,745.69
Total liabilities and shareholders' equity	31,719,167,833.03	30,938,495,875.49

Consolidated Income Statement
Unit: RMB

Items	2021.01-2021.03	2020.01-2020.03
Operating income	10,934,611,963.62	7,612,768,819.25
Operating costs	9,928,860,612.14	6,846,575,622.71
Taxes and levies	10,848,607.26	8,808,910.97
Selling expenses	108,209,410.53	68,544,587.13
Administrative expenses	256,646,737.94	203,004,963.89
R&D expenses	295,004,640.03	267,894,718.77
Finance expenses	21,280,593.57	27,849,083.39
Includes: Interest expenses	34,524,354.38	18,421,878.12
Interest income	14,667,217.97	12,809,271.47
Add: Other income	8,067,491.52	25,977,811.65
Investment income (loss)	17,904,017.30	10,609,535.41
Gain (loss) from change of fair value	17,448,949.12	1,521,748.02
Credit impairment loss	3,544,141.66	(20,062,093.74)
Impairment losses of assets	(13,970,988.54)	604,085.13
Gain (loss) on disposal of assets	681,918.37	957,732.50
Operating profit (loss)	347,436,891.58	209,699,751.36
Add: Non-operating income	4,382,412.05	2,961,655.96
Less: Non-operating expenses	293,713.15	116,708.14
Total profit (loss)	351,525,590.48	212,544,699.18
Less: Income tax expenses	79,600,670.21	23,716,230.05
Net profit (loss)	271,924,920.27	188,828,469.13
(一) Classified according to the continuity of operation		
1. Net profit (loss) from continuing operations	271,924,920.27	188,828,469.13
2. Net profit (loss) from discontinued operations		
(二) Classified according to ownership		
1. Net profit (loss) attributable to owners of the company	271,906,070.22	191,270,786.65
2. Minority shareholders' interest	18,850.05	(2,442,317.52)

Consolidated Income Statement- Continued
Unit: RMB

Items	2021.01-2021.03	2020.01-2020.03
Other comprehensive income		
Other comprehensive income items which will not be reclassified to profit or loss subsequently	14,600,971.70	(443,046.04)
Other comprehensive income items which will be reclassified to profit or loss subsequently when specific conditions are met	46,474,880.90	14,874,749.01
Minority shareholders' other comprehensive income	37,399.95	(1,263,863.89)
Total comprehensive income	61,113,252.55	13,167,839.08
Total comprehensive income attributable to owners of the company	332,981,922.82	205,702,489.62
Total comprehensive income attributable to minority shareholders	56,250.00	(3,706,181.41)
Earnings per share:		
Basic earnings per share	0.12	0.09
Diluted earnings per share	0.12	0.09

Consolidated Cash Flow Statement
Unit: RMB

Items	2021.01-2021.03	2020.01-2020.03
1.Cash Flows from Operating Activities:		
Cash receipts from the sale of goods and the rendering of services	14,111,822,206.98	9,162,981,439.03
Receipts of tax refunds	177,856,704.57	73,153,924.98
Other cash receipts relating to operating activities	30,760,302.65	60,874,164.78
Subtotal of cash inflows from operating activities	14,320,439,214.20	9,297,009,528.79
Cash payments for goods purchased and services received	13,206,520,016.06	8,206,397,686.68
Cash payments to and on behalf of employees	968,166,722.98	626,996,348.89
Payments of various types of taxes	181,337,047.11	58,248,485.63
Other cash payments relating to operating activities	181,651,483.62	77,219,024.38
Subtotal of cash outflows from operating activities	14,537,675,269.77	8,968,861,545.58
Net Cash Flows from Operating Activities	-217,236,055.57	328,147,983.21
2.Cash Flows from Investing Activities:		
Cash receipts from disposals and recovery of investments	1,220,349,080.74	3,044,544,307.00
Cash receipts from investment income	7,519,732.34	24,498,993.07
Net cash receipts from disposals of fixed assets, intangible assets and other long-term assets	25,609,490.55	1,408,371.01
Other cash receipts relating to investing activities	17,606.00	36,093.26
Subtotal of cash inflows from investing activities	1,253,495,909.63	3,070,487,764.34
Cash payments to acquire or construct fixed assets, intangible assets and other long-term assets	268,726,909.76	179,481,892.05
Cash payments to acquire investments	1,213,292,337.89	3,076,556,877.38
Net cash payments for acquisitions of subsidiaries and other business units		
Other cash payments relating to investing activities		
Subtotal of cash outflows from investing activities	1,482,019,247.65	3,256,038,769.43
Net Cash Flows from Investing Activities	-228,523,338.02	-185,551,005.09

Consolidated Cash Flow Statement- Continued
Unit: RMB

Items	2021.01-2021.03	2020.01-2020.03
3.Cash Flows from Financing Activities:		
Cash generated from merger	4,128,978.00	31,797,171.00
Cash receipts from borrowings	4,510,522,331.27	1,519,054,059.10
Other cash receipts relating to financing activities		
Subtotal of cash inflows from financing activities	4,514,651,309.27	1,550,851,230.10
Cash repayments of borrowings	925,387,093.80	1,741,177,531.82
Cash payments for distribution of dividends or profits or settlement of interest expenses	25,411,265.69	11,939,937.66
Other cash payments relating to financing activities	40,041,335.63	25,668,516.40
Subtotal of cash outflows from financing activities	990,839,695.12	1,778,785,985.88
Net Cash Flow from Financing Activities	3,523,811,614.15	-227,934,755.78
4.Effect of Foreign Exchange Rate Changes on Cash and Cash Equivalents	-24,596,801.58	13,245,899.90
5.Net Increase (Decrease) in Cash and Cash Equivalents	3,053,455,418.98	-72,091,877.76
Add: Opening balance of Cash and Cash Equivalents	6,303,224,304.50	6,082,639,950.14
6.Closing Balance of Cash and Cash Equivalents	9,356,679,723.48	6,010,548,072.38