

Consolidated Balance Sheet
for the Financial Period Ended 30 September 2017

	As at 30 September 2017	As at 31 December 2016
	CNY	CNY
Current Assets		
Cash and cash equivalents	2,457,469,043.24	3,468,294,390.45
Bill receivables	86,740,672.46	51,640,187.21
Trade receivables	6,044,717,697.89	5,404,065,024.27
Prepayment	208,651,407.59	67,383,463.72
Other receivables	187,944,113.35	91,725,540.44
Inventories	3,879,289,866.35	2,432,731,781.83
Other current assets	332,624,983.02	302,035,485.99
Total current Assets	13,197,437,783.90	11,817,875,873.91
Non-current Assets		
Available-for-sale financial assets	342,770,200.20	138,740,000.00
Long term investments	266,509,428.31	217,483,363.27
Property, plant and equipments	8,017,004,019.77	7,141,603,302.13
Construction-in-progress	2,205,937,488.24	1,615,772,330.10
Intangible assets	1,503,795,790.86	1,452,935,940.75
Development expenditure	329,002,266.17	165,322,359.45
Goodwill	98,456,198.95	98,456,198.95
Long-term deferred expenses	49,241,906.47	120,411,706.31
Deferred tax asset	109,259,605.49	130,353,335.63
Other non-current assets	17,323,339.39	13,138,135.66
Total Non-current Assets	12,939,300,243.85	11,094,216,672.25
Total Assets	26,136,738,027.75	22,912,092,546.16
Current Liabilities		
Short-term borrowings	4,130,991,577.64	4,117,969,980.09
Bill payables	303,466,904.28	202,750,220.62
Trade payables	5,335,072,084.35	3,676,250,614.60
Payment received in advance	108,636,065.72	36,330,417.89
Accrued expenses - staff salaries	266,788,407.03	453,222,443.76
Tax payables	138,767,364.31	231,078,879.41
Interest payables	9,009,854.25	4,392,007.31
Other payables	61,420,699.05	78,262,196.07
Current portion of long-term borrowings	308,279,866.75	415,852,597.63
Total Current Liabilities	10,662,432,823.38	9,216,109,357.38
Non-current liabilities		
Long-term borrowings	1,088,220,995.28	321,306,645.48
Bonds payables		2,254,358,579.36
Deferred income	149,916,370.25	270,425,474.27
Deferred tax liabilities	1,451,992.31	1,460,335.70
Total Non-current Liabilities	1,239,589,357.84	2,847,551,034.81
Total Liabilities	11,902,022,181.22	12,063,660,392.19
Equity:		
Share capital	3,245,103,948.00	1,526,629,845.00
Other equity instruments		409,511,432.99
Capital reserve	2,882,089,438.62	1,997,192,809.17
Other comprehensive income	13,029,644.82	-40,116,277.65
Surplus reserve	740,323,433.50	740,323,433.50
Retained earnings	7,366,235,932.39	6,211,693,581.18
Total equity attributable to shareholder of parent	14,246,782,397.33	10,845,234,824.19
Non-controlling interests	-12,066,550.80	3,197,329.78
Total Shareholders' Equity	14,234,715,846.53	10,848,432,153.97
Total Liabilities and Equity	26,136,738,027.75	22,912,092,546.16

(转下页)

Consolidated Statement of Comprehensive Income

For the Financial Period 1 January 2017 to 30 September 2017

	1 January 2017 to 30 September 2017	1 January 2016 to 30 September 2016
	CNY	CNY
Revenue	17,260,042,795.70	12,604,865,100.13
Cost of goods sold	13,627,554,969.89	9,800,284,930.63
Business taxes and surcharges	96,229,338.37	59,944,019.27
Selling and distribution expenses	351,135,456.34	269,012,499.62
General and administrative expenses	1,457,899,754.94	1,118,835,546.67
Financial costs	350,089,627.81	146,923,241.16
Impairment loss on assets	21,995,635.36	46,909,527.05
Add: Investment income	11,953,931.22	1,950,026.16
Share of profits from equity accounted investments	629,931.22	1,950,026.16
Operating profits	1,367,091,944.21	1,164,905,361.89
Add: other income	266,192,723.91	69,939,832.77
Less: non-operating expenses	36,246,079.98	10,508,537.73
Profit before income tax	1,597,038,588.14	1,224,336,656.93
Less: income tax expenses	226,963,711.46	210,770,759.30
Net profit for the year	1,370,074,876.68	1,013,565,897.63
- Profit attributable to shareholder of parent company	1,385,338,757.26	1,036,440,812.00
- Non-controlling interests	-15,263,880.58	-22,874,914.37
Other Comprehensive income	53,145,922.47	-5,556,992.43
- Net fair value changes on available-for-sale financial assets	40,080,719.15	
- Foreign currency translation adjustment	13,065,203.32	-5,556,992.43
Total Comprehensive income	1,423,220,799.15	1,008,008,905.20
- Total comprehensive income attributable to shareholder of Parent company	1,438,484,679.73	1,030,883,819.57
- Total comprehensive income attributable to minority interests	-15,263,880.58	-22,874,914.37
EPS		
- Basic EPS	0.44	0.34
- Diluted EPS	0.44	0.34