

Consolidated Statement of Position

As of March 31, 2021 and Dec 31, 2020

(The currency of the statements is Chinese Yuan, 'CNY', unless otherwise indicated)

Assets	31-Mar-21	31-Dec-20
Current assets:		
Cash and cash equivalents	3,546,789,032.73	4,081,744,680.49
Financial assets held for trading	1,619,021,095.25	878,322,054.79
Notes receivables and trade receivables, net	764,520,490.56	703,891,220.99
Inventories	614,076,133.86	617,125,569.79
Prepayments	139,915,778.08	61,798,444.22
Other receivables	24,901,210.46	38,338,298.04
Current portion of non-current assets	53,819,442.46	53,465,642.46
Other current assets	202,760,277.29	153,547,694.18
Total current assets	6,965,803,460.69	6,588,233,604.96
Non-current assets:		
Long-term equity investments	84,940,207.78	83,109,694.18
Other non-current financial assets	465,026,468.25	374,485,997.56
Investment property		
Fixed assets	394,361,089.18	391,030,454.98
Construction in progress	89,559,688.86	67,871,394.87
Right-of-use assets	30,821,385.53	
Intangible assets	1,236,842,128.23	1,269,631,954.92
Goodwill	545,129,608.73	543,288,317.95
Long-term deferred expenses	5,151,010.32	16,735,944.99
Deferred tax assets	104,450,957.57	118,884,666.15
Other non-current assets	427,373,638.21	434,582,572.96
Total non-current assets	3,383,656,182.66	3,299,620,998.56
Total assets	10,349,459,643.35	9,887,854,603.52

Liabilities and Stockholders' Equity	31-Mar-21	31-Dec-20
Current liabilities:		
Short-term loans	615,046,129.25	425,327,979.45
Financial liabilities held for trading		

Notes payables and trade payables	426,021,565.34	386,926,303.79
Advances from customers		
Contract liability	3,958,205.65	3,795,250.64
Accrued payroll	259,458,027.78	269,441,244.97
Taxes payable	45,119,833.22	32,578,411.89
Other payables	672,132,777.54	679,236,083.75
Other current liabilities	514,566.73	447,538.84
Total current liabilities	2,022,251,105.51	1,797,752,813.33
Non-current liabilities:		
Lease liabilities	30,666,786.60	
Deferred income	13,804,536.58	16,148,670.53
Deferred tax liabilities	38,159,746.83	36,841,294.66
Total non-current liabilities	82,631,070.01	52,989,965.19
Total liabilities	2,104,882,175.52	1,850,742,778.52
Equity:		
Paid-in capital	457,784,425.00	457,724,035.00
Capital reserve	1,893,904,503.09	1,864,936,707.47
Less: Treasury shares	259,898,049.30	259,898,049.30
Other comprehensive income	-117,592,750.46	-139,452,980.89
Surplus reserve	228,862,017.50	228,862,017.50
Undistributed earnings	6,041,515,373.65	5,884,938,160.42
Equity attributable to owners of the parent company	8,244,575,519.48	8,037,109,890.20
Equity attributable to minority shareholders	1,948.35	1,934.80
Total owner's equity	8,244,577,467.83	8,037,111,825.00
Total liabilities and owner's equity	10,349,459,643.35	9,887,854,603.52

Consolidated Statement of Profit or Loss and Other Comprehensive Income

For the three months ended Mar 31, 2021 and Mar 31, 2020

(The currency of the statements is Chinese Yuan, 'CNY', unless otherwise indicated)

Items	Jan-Mar, 2021	Jan-Mar, 2020
1. Operating Revenue	1,418,941,884.80	1,350,516,369.18
Less: Operating cost	733,348,980.97	672,906,027.59
Taxes and surcharges	7,515,056.08	8,020,649.04
Selling expenses	82,314,158.82	110,058,906.64
Administrative expenses	33,006,221.11	31,619,394.62
Research and development expenses	460,297,951.26	413,069,606.14
Finance expenses	-18,319,223.34	-16,436,194.29
Including: Interest expense	3,092,020.46	
Interest income	24,500,004.20	8,510,549.24
Add: Other income	54,919,981.85	102,866,062.51
Investment income	6,030,189.26	13,816,748.13
Including: Investment income from joint ventures and affiliates	355,187.72	
earning from fair market value changes	15,839,512.70	9,164,571.29
Impairment of credit	-565,955.00	-312,565.11
Impairment of assets	-16,530,230.03	-17,496,694.80
Proceeds from asset disposal		
2. Operating profits	180,472,238.68	239,316,101.46
Add: Non-operating income	279,759.40	15,649.92
Less: Non-operating expenses	653,849.84	41,600.00
3. Profit before tax	180,098,148.24	239,290,151.38
Less: Income tax	23,521,014.92	34,577,311.80
4. Net profit	156,577,133.32	204,712,839.58
Net profit contributed before the combination under common control		
I . Profit classified by continuity		
Continuous operating profit and loss	156,577,133.32	204,712,839.58
II . Profit classified by ownership		
Net profit attributable to owners of the parent company	156,577,213.23	204,711,937.73
	-79.91	901.85
5. Other comprehensive income after tax	21,860,255.07	23,953,558.30

Other comprehensive income after tax attributable to owner of the parent company	21,860,230.43	23,953,555.24
I . Comprehensive income not to be reclassified as profit or loss		
II . Comprehensive income to be reclassified as profit or loss	21,860,230.43	23,953,555.24
i. Currency translation reserve	21,860,230.43	23,953,555.24
Other comprehensive income after tax attributable to minority shareholders	24.64	3.06
6. Total comprehensive income	178,437,388.39	228,666,397.88
Total comprehensive income attributable to owner of the parent company	178,437,443.66	228,665,492.97
Total comprehensive income attributable to minority shareholders	-55.27	904.91
7. Earning per share:		
I . Basic earnings per share	0.35	0.44
II . Diluted earning per share	0.34	0.44

Consolidated Statement of Cash Flows

For the three months ended Mar 31, 2021 and Mar 31, 2020

(The currency of the statements is Chinese Yuan, 'CNY', unless otherwise indicated)

Items	Jan-Mar, 2021	Jan-Mar, 2020
1. Cash flows from operating activities		
Cash received from sales and services	1,600,459,490.72	1,291,703,326.56
Taxes and surcharges refunds	66,909,215.14	123,016,343.06
Other cash received from operating activities	83,617,055.94	15,138,823.42
Total cash inflows from operating activities	1,750,985,761.80	1,429,858,493.04
Cash paid for goods and services	809,695,050.70	1,028,834,090.66
Cash paid for employees related expenses	202,706,252.83	248,070,973.05
Taxes and surcharges cash payments	112,021,382.65	127,772,088.92
Other cash payments related to operating activities	474,378,504.52	267,978,466.56
Total cash outflows from operating activities	1,598,801,190.70	1,672,655,619.19
Cash generated from operating activities	152,184,571.10	-242,797,126.15
2. Cash flows from investing activities		
Cash received from withdraw of investments	350,160,000.00	1,900,000,000.00
Cash received from investment income	5,396,740.09	14,215,130.14
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	20,202.14	
Cash received from other investment related activities		61,221,717.37
Total cash inflows from investing activities	355,576,942.23	1,975,436,847.51
Cash paid for fixed assets, intangible assets and other long-	68,365,326.64	50,305,589.15
Cash payments for investments	1,255,559,998.45	3,022,710,188.70
Cash paid for other investment related activities		
Net cash payments for acquisitions of subsidiaries and other business units		
Total cash outflows from investing activities	1,323,925,325.09	3,073,015,777.85
Net cash used in investing activities	-968,348,382.86	-1,097,578,930.34
3. Cash flows from financing activities		
Cash received from investments by others	5,900,891.32	31,408,573.80
Including: Investment from minority shareholders		
Cash received from borrowings	187,851,264.11	
Other cash received from other financing activities		
Total cash inflows from financing activities	193,752,155.43	31,408,573.80
Cash repayments for debts	990,420.36	
Cash payments for distribution of dividends, profit and interest	2,808,611.12	
Other cash payments related to financing activities	303,868.83	4,351,045.37
Total cash outflows from financing activities	4,102,900.31	4,351,045.37
Net cash provided by financing activities	189,649,255.12	27,057,528.43
4. Effect of changes in exchange rate on cash and cash equivalents	-3,180,866.69	893,125.59
5. Net increase in cash and cash equivalents	-629,695,423.33	-1,312,425,402.47
Add: Cash and cash equivalents at the beginning of the year	2,077,754,848.53	3,509,545,051.96
6. Cash and cash equivalents at the end of the year	1,448,059,425.20	2,197,119,649.49