

## Consolidated Statement of Position

As of June 30, 2020 and Dec 31, 2019

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

<b>Assets</b>	<b>30-Jun-20</b>	<b>31-Dec-19</b>
<b>Current assets:</b>		
Cash and cash equivalents	2,264,180,482.48	3,519,545,051.96
Financial assets held for trading	1,709,513,123.28	1,725,466,079.73
Notes receivables and trade receivables, net	725,287,125.48	691,445,515.88
Inventories	808,494,194.04	366,243,893.16
Prepayments	67,274,325.92	31,545,044.10
Other receivables	52,718,829.93	95,506,821.45
Current portion of non-current assets	30,972,812.50	30,520,875.00
Other current assets	111,520,427.08	30,955,822.08
<b>Total current assets</b>	<b>5,769,961,320.71</b>	<b>6,491,229,103.36</b>
<b>Non-current assets:</b>		
Other non-current financial assets	200,000,000.00	
Investment property		
Fixed assets	382,107,564.55	245,699,345.08
Construction in progress	18,336,296.43	120,258,499.77
Intangible assets	1,278,422,602.91	775,920,639.31
Goodwill	585,366,254.71	43,138,491.19
Long-term deferred expenses	16,961,747.42	16,307,892.64
Deferred tax assets	53,129,873.65	48,818,704.33
Other non-current assets	139,378,031.48	107,409,862.02
<b>Total non-current assets</b>	<b>2,673,702,371.15</b>	<b>1,357,553,434.34</b>
<b>Total assets</b>	<b>8,443,663,691.86</b>	<b>7,848,782,537.70</b>

<b>Liabilities and Stockholders' Equity</b>	<b>30-Jun-20</b>	<b>31-Dec-19</b>
<b>Current liabilities:</b>		
Short-term loans	250,036,111.11	
Financial liabilities held for trading	676,000.00	
Notes payables and trade payables	469,271,556.52	533,216,817.28

Advances from customers		2,171,196.46
Contract liability	754,876.21	
Employee benefits payable	185,924,121.88	181,004,878.04
Taxes payable	56,098,185.67	86,287,228.34
Other payables	602,002,296.35	578,042,047.08
Other current liabilities	636,612.58	
<b>Total current liabilities</b>	<b>1,565,399,760.32</b>	<b>1,380,722,167.20</b>
<b>Non-current liabilities:</b>		
Deferred income	10,589,222.67	12,182,037.01
Deferred tax liabilities	12,593,746.75	16,453,940.75
<b>Total non-current liabilities</b>	<b>23,182,969.42</b>	<b>28,635,977.76</b>
<b>Total liabilities</b>	<b>1,588,582,729.74</b>	<b>1,409,358,144.96</b>
<b>Equity:</b>		
Paid-in capital	456,692,147.00	455,732,298.00
Capital reserve	1,641,860,607.75	1,505,357,149.97
Less: Treasury shares	<b>312,134,949.39</b>	334,093,668.76
Other comprehensive income	17,122,746.47	-6,153,442.97
Legal reserve	228,325,829.50	228,325,829.50
Undistributed earnings	4,823,211,696.88	4,590,255,867.36
Equity attributable to owners of the parent company	6,855,078,078.21	6,439,424,033.10
Equity attributable to minority shareholders	2,883.91	359.64
<b>Total owner's equity</b>	<b>6,855,080,962.12</b>	<b>6,439,424,392.74</b>
<b>Total liabilities and owner's equity</b>	<b>8,443,663,691.86</b>	<b>7,848,782,537.70</b>

## Consolidated Statement of Profit or Loss and Other Comprehensive Income

For the first half of 2020 and 2019

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

Items	Jan-June, 2020	Jan-June, 2019
<b>1. Operating Revenue</b>	3,056,096,472.31	2,886,715,291.61
Less: Operating cost	1,478,297,751.01	1,104,896,363.13
Taxes and surcharges	18,787,451.47	29,012,425.23
Selling expenses	252,897,389.60	247,507,717.48
Administrative expenses	61,257,758.76	66,783,465.61
Research and development expenses	834,602,901.48	457,813,663.55
Finance expenses	-19,300,158.49	-2,462,078.30
Including: Interest expense	36,111.11	9,045.73
Interest income	16,177,565.23	6,924,558.19
Add: Other income	140,509,534.97	184,469,939.64
Investment income	29,598,646.54	33,470,739.49
Earning from fair market value changes	8,298,644.56	15,933,275.87
Impairment of credit	675,069.06	-655,377.80
Impairment of assets	-26,902,593.69	-42,846,068.32
Proceeds from asset disposal		
<b>2. Operating profits</b>	581,732,679.92	1,173,536,243.79
Add: Non-operating income	1,426,854.86	488,738.62
Less: Non-operating expenses	59,890.54	3,110,134.24
<b>3. Profit before tax</b>	583,099,644.24	1,170,914,848.17
Less: Income tax	-14,225,373.68	154,074,255.41
<b>4. Net profit</b>	597,325,017.92	1,016,840,592.76
Net profit contributed before the combination under common control		
I .Profit classified by continuity		
Continuous operating profit and loss	597,325,017.92	1,016,840,592.76
II .Profit classified by ownership		
Net profit attributable to owners of the parent company	597,323,329.62	1,016,840,592.76
Net profit attributable to minority shareholders	1,688.30	
<b>5. Other comprehensive income after tax</b>	23,276,200.48	1,141,228.52

Other comprehensive income after tax attributable to owner of the parent company	23,276,189.44	1,141,228.52
I .Comprehensive income not to be reclassified as profit or loss		
II .Comprehensive income to be reclassified as profit or loss	23,276,189.44	1,141,228.52
i.Currency translation reserve	23,276,189.44	1,141,228.52
Other comprehensive income after tax attributable to minority shareholders	11.04	
<b>6.Total comprehensive income</b>	<b>620,601,218.40</b>	<b>1,017,981,821.28</b>
Total comprehensive income attributable to owner of the parent company	620,599,519.06	1,017,981,821.28
Total comprehensive income attributable to minority shareholders	1,699.34	
<b>7.Earning per share:</b>		
I .Basic earnings per share	1.32	2.27
II .Diluted earning per share	1.28	2.20

## Consolidated Statement of Cash Flows

For the first half of 2020 and 2019

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

Items	Jan-June, 2020	Jan-June, 2019
<b>1. Cash flows from operating activities</b>		
Cash received from sales and services	3,302,964,972.63	3,067,365,657.00
Taxes and surcharges refunds	197,792,283.50	205,176,725.19
Other cash received from operating activities	36,023,740.66	25,615,465.56
Total cash inflows from operating activities	3,536,780,996.79	3,298,157,847.75
Cash paid for goods and services	2,280,498,359.12	1,187,968,471.82
Cash paid for employees related expenses	543,757,370.34	546,933,056.45
Taxes and surcharges cash payments	259,498,003.33	414,388,324.15
Other cash payments related to operating activities	450,210,488.02	340,877,761.09
Total cash outflows from operating activities	3,533,964,220.81	2,490,167,613.51
<b>Cash generated from operating activities</b>	<b>2,816,775.98</b>	<b>807,990,234.24</b>
<b>2. Cash flows from investing activities</b>		
Cash received from withdraw of investments	4,600,000,000.00	4,650,000,000.00
Cash received from investment income	55,064,726.27	58,077,834.73
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	5,680.00	1,745.00
Cash received from other investment related activities	61,669,190.00	
Total cash inflows from investing activities	4,716,739,596.27	4,708,079,579.73
Cash paid for fixed assets, intangible assets and other long-term assets	1,185,976,111.45	61,413,077.97
Cash payments for investments	4,813,354,827.55	5,150,000,000.00
Cash paid for other investment related activities		68,942,000.00
Net cash payments for acquisitions of subsidiaries and other business units		
Total cash outflows from investing activities	5,999,330,939.00	5,280,355,077.97
<b>Net cash used in investing activities</b>	<b>-1,282,591,342.73</b>	<b>-572,275,498.24</b>
<b>3. Cash flows from financing activities</b>		
Cash received from investments by others	117,579,856.80	40,555,900.00
Including: Investment from minority shareholders		
Cash received from borrowings	250,000,000.00	29,969,760.00
Other cash received from other financing activities	4,063,468.57	

Total cash inflows from financing activities	371,643,325.37	70,525,660.00
Cash repayments for debts		
Cash payments for distribution of dividends, profit and interest expenses	364,843,550.40	
Other cash payments related to financing activities	7,117,263.21	52,122,960.68
Total cash outflows from financing activities	371,960,813.61	52,122,960.68
<b>Net cash provided by financing activities</b>	<b>-317,488.24</b>	<b>18,402,699.32</b>
<b>4. Effect of changes in exchange rate on cash and cash equivalents</b>	14,727,485.51	-11,245.11
<b>5. Net increase in cash and cash equivalents</b>	<b>-1,265,364,569.48</b>	<b>254,106,190.21</b>
Add: Cash and cash equivalents at the beginning of the year	3,509,545,051.96	583,433,563.53
<b>6. Cash and cash equivalents at the end of the year</b>	<b>2,244,180,482.48</b>	<b>837,539,753.74</b>