

## CONSOLIDATED FINANCIAL STATEMENT OF POSITION

As of September 30, 2019 and December 31, 2018

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

<b>Assets</b>	<b>September 30, 2019</b>	<b>December 31, 2018</b>
<b>Current assets:</b>		
Cash and cash equivalents	430,881,950.04	583,433,563.53
Financial assets held for trading	4,032,434,391.21	
Notes receivables, net	37,888,876.24	209,839,668.05
Trade receivables, net	1,204,690,645.36	830,081,508.75
Inventories	377,503,874.43	403,371,105.51
Prepayments	69,634,823.36	12,681,054.39
Other receivables	119,794,768.35	3,388,847.88
Non-current assets due within one year	30,943,937.50	
Other current assets	51,791,661.63	2,508,319,969.10
<b>Total current assets</b>	<b>6,355,564,928.12</b>	<b>4,551,115,717.21</b>
<b>Non-current assets:</b>		
Investment property	56,358,732.07	57,964,190.13
Fixed assets	182,579,775.43	169,203,257.10
Construction in progress	118,466,145.34	75,019,112.18
Intangible assets	738,350,494.04	116,666,599.14
Goodwill	42,811,513.83	43,307,014.37
Long-term deferred expenses	2,299,129.63	2,744,465.10
Deferred tax assets	49,417,197.32	48,531,129.61
Other non-current assets	74,032,963.83	280,669,853.33
<b>Total non-current assets</b>	<b>1,264,315,951.49</b>	<b>794,105,620.96</b>
<b>Total assets</b>	<b>7,619,880,879.61</b>	<b>5,345,221,338.17</b>

## CONSOLIDATED FINANCIAL STATEMENT OF POSITION (Continued)

As of September 30, 2019 and December 31, 2018

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

<b>Liabilities and Stockholders' Equity</b>	<b>September 30, 2019</b>	<b>December 31, 2018</b>
<b>Current liabilities:</b>		
Short-term borrowings	30,767,115.00	
Notes payables	41,452,621.48	
Trade payables	447,616,930.13	321,733,800.60
Advances from customers	656,097.32	69,752.87
Employee benefits payable	92,075,387.65	158,429,175.28
Taxes payable	229,604,554.36	117,379,510.26
Other payables	1,029,930,191.79	610,425,461.45
<b>Total current liabilities</b>	<b>1,872,102,897.73</b>	<b>1,208,037,700.46</b>
<b>Non-current liabilities:</b>		
Deferred income	11,935,619.32	14,094,638.29
Deferred tax liabilities	15,663,075.56	15,618,831.54
<b>Total non-current liabilities</b>	<b>27,598,694.88</b>	<b>29,713,469.83</b>
<b>Total liabilities</b>	<b>1,899,701,592.61</b>	<b>1,237,751,170.29</b>
<b>Equity:</b>		
Paid-in capital	455,992,781.00	456,651,659.00
Capital reserve	1,493,851,160.56	1,453,159,530.81
Less: treasury shares	437,590,350.82	465,643,712.49
Other comprehensive income	-5,035,272.52	-8,848,336.73
Legal reserve	228,325,829.50	228,325,829.50
Undistributed earnings	3,984,635,139.28	2,443,825,197.79
Equity attributable to owners of the parent	5,720,179,287.00	4,107,470,167.88
<b>Total owners' equity</b>	<b>5,720,179,287.00</b>	<b>4,107,470,167.88</b>
<b>Total liabilities and owners' equity</b>	<b>7,619,880,879.61</b>	<b>5,345,221,338.17</b>

## CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the nine months ended September 30, 2019 and September 30, 2018

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

Items	Jan-Sep, 2019	Jan-Sep, 2018
<b>1. Operating revenue</b>	4,678,220,795.52	2,365,474,631.54
Less: Operating cost	1,807,298,787.55	1,307,497,896.04
Taxes and surcharges	46,897,690.42	22,336,741.56
Selling expenses	379,482,076.87	222,645,255.96
Administrative expenses	101,099,124.21	55,581,034.66
Research and development expenses	720,511,356.40	513,997,153.58
Finance expenses	-6,729,776.96	-6,408,570.26
Including: Interest expenses	285,658.17	2,715,015.40
Interest income	8,760,996.97	10,369,283.44
Add: Investment income	55,115,821.01	45,789,246.57
Other income	272,669,074.13	59,620,402.55
Profit on the changes in fair value(losses are represented by '-')	32,434,391.21	
Loss on assets impairment(losses are represented by '-')	-21,654,516.68	-30,306,074.98
Loss on credit impairment(losses are represented by '-')	-1,220,744.65	
<b>2. Operating profits</b>	<u>1,967,005,562.05</u>	<u>324,928,694.14</u>
Add: non-operating income	488,832.84	1,766,388.26
Less: non-operating expenses	3,110,134.29	1,835,515.45
<b>3. Profit before tax</b>	<u>1,964,384,260.60</u>	<u>324,859,566.95</u>
Less: income tax	252,074,098.61	6,125,113.03
<b>4. Net profit</b>	<u>1,712,310,161.99</u>	<u>318,734,453.92</u>
Net profit contributed before the combination under common control		
I. Profit classified as continuity		
Net profit from continuous operations (net losses are represented by '-')	1,712,310,161.99	318,734,453.92
II. Profit classified as ownership		
Net profit attributable to owners of the parent	1,712,310,161.99	318,734,453.92
Profit/loss attributable to minority shareholders		
<b>5. Other comprehensive income after tax</b>	<u>3,813,064.21</u>	<u>-452,034.88</u>
Other comprehensive income after tax attributable to owner of the parent	3,813,064.21	-452,034.88
I. Comprehensive income not to be reclassified as profit or loss		
II. Comprehensive income to be reclassified as profit or loss	3,813,064.21	-452,034.88
<b>6. Total comprehensive income</b>	<u>1,716,123,226.20</u>	<u>318,282,419.04</u>
Total comprehensive income attributable to owner of the parent	1,716,123,226.20	318,282,419.04
Total comprehensive income attributable to minority shareholders		
<b>7. Earnings per share</b>		
I. Basic earnings per share	3.82	0.70
II. Diluted earnings per share	3.68	0.70

## CONSOLIDATED STATEMENT OF CASH FLOWS

For the nine months ended September 30, 2019 and September 30, 2018

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

Items	Jan-Sep, 2019	Jan-Sep, 2018
<b>1.Cash flows from operating activities</b>		
Cash received from sales and services	5,212,602,198.23	2,492,323,155.64
Taxes and surcharges refunds	348,124,553.26	78,126,128.28
Other cash received from operating activities	38,691,122.33	25,008,578.11
Total cash inflows from operating activities	5,599,417,873.82	2,595,457,862.03
Cash paid for goods and services	1,897,752,811.79	1,560,634,139.45
Cash paid for employees related expense	686,441,031.95	362,913,110.17
Taxes and surcharges cash payments	627,474,519.78	189,173,054.17
Other cash payments related to operating activities	598,595,612.70	328,831,755.52
Total cash outflows from operating activities	3,810,263,976.22	2,441,552,059.31
<b>Cash generated from operating activities</b>	1,789,153,897.60	153,905,802.72
<b>2.Cash flows from investing activities</b>		
Cash received from withdraw of investments	7,620,000,000.00	5,150,000,000.00
Cash received from investment income	80,240,495.73	45,789,246.57
Net cash received from disposal of fixed assets, intangible assets, and other long-term assets	1,745.00	
Other cash received from investing activities		
Total cash inflows from investing activities	7,700,242,240.73	5,195,789,246.57
Cash paid for fixed assets, intangible assets, and other long-term assets	189,864,249.21	60,514,460.49
Cash payments for investments	9,158,286,767.72	6,188,666,657.05
Other cash payments related to investing activities	68,942,000.00	
Total cash outflows from investing activities	9,417,093,016.93	6,249,181,117.54
<b>Net cash used in investing activities</b>	-1,716,850,776.20	-1,053,391,870.97
<b>3.Cash flows from financing activities</b>		
Cash received from investments by others	40,555,900.00	132,172,692.20
Cash received from borrowings	29,969,760.00	96,824,400.00
Other cash received from other financing activities		30,700.20
Total cash inflows from financing activities	70,525,660.00	229,027,792.40
Cash repayments for debts		97,949,299.85
Cash payments for distribution of dividends, profit and interest expenses	227,918,347.55	273,990,995.40
Other cash payments related to financing activities	71,096,123.63	35,128,169.08
Total cash outflows from financing activities	299,014,471.18	407,068,464.33
<b>Net cash provided by financing activities</b>	-228,488,811.18	-178,040,671.93
<b>4.Effect of changes in exchange rate on cash and cash equivalents</b>	3,634,076.29	9,104,588.45
<b>5.Net increase in cash and cash equivalents</b>	-152,551,613.49	-1,068,422,151.73
Add:Cash and cash equivalents at the beginning of the year	583,433,563.53	1,240,849,269.03
<b>6.Cash and cash equivalents at the end of the year</b>	430,881,950.04	172,427,117.30