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# Beijing Jingneng Clean Energy Co., Limited
# 北京京能清潔能源電力股份有限公司

*(A joint stock company incorporated in the People's Republic of China with limited liability)*

**(Stock Code: 00579)**

## ANNOUNCEMENT

## INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017

This announcement is made by Beijing Jingneng Clean Energy Co., Limited (the "**Company**") pursuant to Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Listing Rules**")) under Part XIVA of the Securities and Futures Ordinance and Rule 13.09(2) of the Listing Rules.

As the Company has issued short-term debentures in the PRC, the Company, in accordance with the relevant rules and regulations of the People's Bank of China and the National Association of Financial Market Institutional Investors, announced the internal financial data of the Company and its subsidiaries for the nine months ended 30 September 2017 prepared in accordance with the PRC Generally Accepted Accounting Principles.

**Investors are cautioned that the internal financial data for the nine months ended 30 September 2017 has not been audited by independent auditors nor reviewed by the audit committee of the Company.**

The relevant documents were posted on China Money and Shanghai Clearing House at websites of www.chinamoney.com.cn and www.shclearing.com, respectively, on 30 October 2017.

*Unit: RMB*

| Assets | Balance at the end of the period | Balance at the beginning of the year |
|---|---|---|
| **Non-current assets:** | – | |
| #Grant of loans and advances | | |
| Financial assets available for sale | 128,027,500.00 | 128,027,500.00 |
| Held-to-maturity investment | | |
| Long-term receivables | | |
| Long-term equity investment | 2,015,108,898.34 | 2,084,936,764.45 |
| Investment properties | | |
| Cost of fixed assets | 43,186,042,101.83 | 41,415,500,057.57 |
| Less: Accumulated depreciation | 10,721,516,099.74 | 9,186,383,765.26 |
| Net fixed assets | 32,464,526,002.09 | 32,229,116,292.31 |
| Less: Provision for fixed asset impairment | 78,956,004.48 | 78,956,004.48 |
| Net fixed assets | 32,385,569,997.61 | 32,150,160,287.83 |
| Construction in progress | 2,885,195,203.77 | 3,720,465,893.24 |
| Project materials | 6,922,800.99 | 893,868.34 |
| Disposal of fixed assets | | 70,348.75 |
| Productive biological assets | | |
| Oil and gas assets | | |
| Intangible assets | 367,057,693.49 | 295,236,009.55 |
| Development costs | 33,629,477.82 | 41,107,993.85 |
| Goodwill | 1,336,334,512.26 | 1,336,334,512.26 |
| Long-term deferred expenses | 147,964,806.82 | 77,317,699.46 |
| Deferred income tax assets | 286,812,242.61 | 243,208,266.55 |
| Other non-current assets | 497,008,972.36 | 702,456,441.64 |
| Including: Special reserve materials | | |
| **Total non-current assets** | **40,089,632,106.07** | **40,780,215,585.92** |
| **Total assets** | **48,459,013,915.13** | **47,876,256,107.05** |

*Unit: RMB*

| Liabilities and owners' equity (or shareholders' equity) | Balance at the end of the period | Balance at the beginning of the year |
|---|---|---|
| **Current liabilities:** | – | – |
| Short-term borrowing | 5,033,000,000.00 | 2,489,000,000.00 |
| #Borrowings from central bank | | |
| #Absorbing deposit and interbank deposit | | |
| #Capital borrowed | | |
| Financial liabilities at fair value through current profit or loss | | |
| Bills payable | 1,896,766.00 | 434,884,248.00 |
| Trade payables | 2,997,520,218.75 | 3,105,970,406.86 |
| Advances received | 50,694,602.59 | 51,501,141.53 |
| #Selling financial assets of repurchase | | |
| #Commission charge and commission payable | | |
| Salary payable | 76,234,582.57 | 81,428,488.36 |
| Including: Wage payable | 15,461,139.08 | 29,940,944.64 |
| Benefit payable | | |
| #Including: Reward and benefit funds for employees | | |
| Tax charge payable | 91,041,768.19 | 235,897,628.70 |
| Including: Tax payable | 89,871,524.76 | 232,277,382.22 |
| Interest payable | 130,635,938.22 | 126,472,721.77 |
| Dividend payable | 52,498,192.89 | 70,065,760.46 |
| Other payables | 77,265,781.10 | 62,934,393.68 |
| #Client money received for acting as securities trading agent | | |
| #Client money received for acting as securities underwriter | | |
| Non-current liabilities due within one year | 5,893,244,613.45 | 7,500,446,561.05 |
| Other current liabilities | 5,005,943,010.13 | 6,005,695,145.22 |
| **Total current liabilities** | **19,409,975,473.89** | **20,164,296,495.63** |

*Unit: RMB*

| Liabilities and owners' equity (or shareholders' equity) | Balance at the end of the period | Balance at the beginning of the year |
|---|---|---|
| **Non-current liabilities:** | | |
| Long-term loans | 9,392,765,912.48 | 8,965,012,805.10 |
| Debentures payable | | |
| Long-term payables | 403,543,016.00 | 408,475,296.89 |
| Long-term salary payable | | |
| Special payables | | |
| Accrued liabilities | | |
| Deferred income | 384,398,679.97 | 479,565,619.36 |
| Deferred income tax liabilities | 98,952,999.75 | 96,181,316.42 |
| Other non-current liabilities | 231,451,993.79 | 202,970,669.76 |
| **Total non-current liabilities** | **10,511,112,601.99** | **10,152,205,707.53** |
| **Total liabilities** | **29,921,088,075.88** | **30,316,502,203.16** |
| | | |
| **Owners' equity (or shareholders' equity):** | | |
| Paid-in capital (or share capital) | 6,870,423,454.00 | 6,870,423,454.00 |
| Other equity instruments | 1,486,500,000.00 | 1,486,500,000.00 |
| Including: Preferred shares | | |
| Perpetual bonds | 1,486,500,000.00 | 1,486,500,000.00 |
| Capital reserves | 2,230,278,705.26 | 2,230,278,705.26 |
| Less: inventory shares | | |
| Other comprehensive income | -106,259,421.60 | -135,933,769.92 |
| Including: Foreign currency translation differences | -40,243,570.34 | -87,280,061.84 |
| Special reserves | | |
| Surplus reserves | 622,114,879.68 | 622,114,879.68 |
| Including: Statutory reserves | 622,114,879.68 | 622,114,879.68 |
| Discretionary reserve | | |
| #Generic risk reserve | | |
| Unallocated profits | 6,872,735,571.35 | 5,998,562,946.49 |
| **Total equity attributable to the parent's owners** | **17,975,793,188.69** | **17,071,946,215.51** |
| Minority interest | 562,132,650.56 | 487,807,688.38 |
| **Total owners' equity** | **18,537,925,839.25** | **17,559,753,903.89** |
| **Total liabilities and owners' equity** | **48,459,013,915.13** | **47,876,256,107.05** |

## CONSOLIDATED INCOME STATEMENT

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **I. Total operational income** | **10,326,087,040.58** | **10,453,891,465.54** |
| Including: Operational income | 10,326,087,040.58 | 10,453,891,465.54 |
| #Interest income | | |
| #Commission charge and commission income | | |
| **II. Total operational cost** | **9,330,753,990.79** | **9,480,503,364.23** |
| Including: Operational cost | 8,114,797,639.20 | 8,420,805,418.43 |
| #Interest expense | | |
| #Commission charge and commission expenses | | |
| Business tax and surcharges | 118,616,651.27 | 48,268,737.82 |
| Sales expense | | |
| Management expense | 294,896,792.24 | 253,739,880.63 |
| Finance expense | 802,592,908.08 | 758,079,999.55 |
| Including: Interest expense | 762,064,991.34 | 701,137,454.96 |
| Interest income | 19,886,429.38 | 14,310,145.38 |
| Net exchange loss (net gain indicated by "-") | 5,320,315.75 | 322,461.54 |
| Impairment loss of assets | -150,000.00 | -390,672.20 |
| Add: Gain from change of fair value (loss indicated by "-") | 3,658,365.40 | -72,065,891.16 |
| Investment gain (loss indicated by "-") | 28,605,295.02 | 144,456,269.91 |
| Including: Gain from investment in associated companies and joint ventures | 18,632,533.89 | 139,366,000.38 |
| #Exchange gain (loss indicated by "-") | | |
| Other gain | 856,529,623.51 | |

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **III. Operational profit (loss indicated by "-")** | **1,884,126,333.72** | **1,045,778,480.06** |
| Add: Non-operational income | 22,456,136.05 | 881,705,063.47 |
| Including: Revenue from disposal of non-current assets | 64,021.55 | 43,393.63 |
| Government subsidies | 21,139,738.53 | 874,516,417.43 |
| Revenue from debt restructuring | | |
| Less: Non-operational expenses | 3,779,860.76 | 1,878,516.11 |
| Including: Loss from disposal of non-current assets | 2,802,076.22 | 1,527,897.76 |
| Loss from debt restructuring | | |
| **IV. Total profit (total loss indicated by "-")** | **1,902,802,609.01** | **1,925,605,027.42** |
| Less: Income tax expense | 375,325,621.43 | 403,589,973.48 |
| **V. Net profit (net loss indicated by "-")** | **1,527,476,987.58** | **1,522,015,053.94** |
| Net profit attributable to the parent's owners | 1,459,833,960.46 | 1,450,360,367.77 |
| Profit or loss of minority interest | 67,643,027.12 | 71,654,686.17 |
| **VI. Other comprehensive income (after tax, net)** | **30,356,283.38** | **27,187,752.09** |
| (1) Other comprehensive income that cannot be reclassified subsequently to profit or loss | | |
| Including: 1. Changes in net liabilities or net assets arising from re-measurement of defined benefit plans | | |
| 2. Share of other comprehensive income of investees that cannot be reclassified to profit or loss under equity method | | |

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| (2) Other comprehensive income to be reclassified subsequently to profit or loss | 30,356,283.38 | 27,187,752.09 |
| Including: 1. Share of other comprehensive income of investees that will be reclassified subsequently to profit or loss under equity method | | |
| 2. Gain or loss from change in fair value of available-for-sale financial assets | | |
| 3. Gain or loss arising from reclassification from held-to-maturity investments to available-for-sale financial assets | | |
| 4. Effective portion of gain or loss arising from cash flow hedging instruments | -23,149,524.23 | -15,735,565.94 |
| 5. Exchange differences on translation of financial statements denominated in foreign currencies | 53,505,807.61 | 42,923,318.03 |
| **VII. Total comprehensive income** | **1,557,833,270.96** | **1,549,202,806.03** |
| Total comprehensive income attributable to the parent's owners | 1,489,508,308.78 | 1,468,624,985.27 |
| *Total comprehensive income attributable to minority interest | 68,324,962.18 | 80,577,820.76 |
| **VIII. Earnings per share:** | – | – |
| (1) Basic earnings per share | | |
| (2) Diluted earnings per share | | |

## CONSOLIDATED CASH FLOW STATEMENT

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **I. Cash flow generated from operating activities:** | – | – |
| Cash inflow on sales of goods and provision of labor services | 12,574,707,176.31 | 12,766,173,726.34 |
| #Net increase in customer deposits and interbank deposits | | |
| #Net increase in borrowings from central bank | | |
| #Net increase in borrowings from other financial institutions | | |
| #Net increase in disposal of financial assets at fair value through current profit or loss | | |
| #Cash received from interest, fee and commission | | |
| #Net increase in capital borrowed | | |
| #Net increase of repurchased business capital | | |
| Tax refunds received | 89,235,819.56 | 37,513,597.77 |
| Cash generated from other operating activities | 774,985,168.86 | 930,064,462.72 |
| **Sub-total of cash inflows from operating activities** | **13,438,928,164.73** | **13,733,751,786.83** |
| Cash paid for purchase of goods and engagement of labor services | 7,251,311,332.23 | 7,052,706,558.05 |
| #Net increase of customer loans and advances | | |
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*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **II. Cash flow generated from investing activities:** | | |
| Cash received from disposal of investment | 6,000,000.00 | 270,000,000.00 |
| Cash received from investment gains | 9,171,200.16 | 12,676,488.92 |
| Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets | 913,974.00 | 90,666.00 |
| Net cash inflow on disposal of subsidiaries and other operational units | | |
| Cash generated from other investing activities | 61,598,377.90 | 66,177,111.30 |
| **Sub-total of cash inflows from investing activities** | **77,683,552.06** | **348,944,266.22** |
| Cash paid for acquisition of fixed assets, intangible assets and other long-term assets | 2,097,799,795.97 | 2,814,894,806.07 |
| Cash paid for investments | 15,000,000.00 | 148,000,000.00 |
| #Net increase of mortgaged loans | | |
| Net cash paid for acquisition of subsidiaries and other operational units | 2,526,414.01 | |
| Cash paid for other investing activities | 26,862,472.86 | 44,356,842.75 |
| **Sub-total of cash used in investing activities** | **2,142,188,682.84** | **3,007,251,648.82** |
| **Net cash flow from investing activities** | **-2,064,505,130.78** | **-2,658,307,382.60** |
| **III. Cash flow generated from financing activities:** | | |
| Cash received from investors | 6,000,000.00 | 8,132,000.00 |
| Including: Cash received from absorbing minority shareholders' investment by subsidiaries | 6,000,000.00 | 8,132,000.00 |
| Cash received from obtaining borrowings | 16,294,450,829.17 | 12,390,558,995.68 |
| #Cash received from issuing bonds | | |
| Cash received from other financing activities | | 4,100,000.00 |
| **Sub-total of cash inflows from financing activities** | **16,300,450,829.17** | **12,402,790,995.68** |
| Cash paid for repayment of debt | 16,005,350,010.94 | 12,834,269,098.87 |
| Cash paid for distribution of dividends, profit or payment of interests | 1,401,304,213.65 | 1,413,968,899.25 |
| Including: Dividend and profit of minority shareholders paid by subsidiaries | 17,567,567.57 | 34,768,828.02 |
| Cash paid for other financing activities | 184,611,268.28 | 90,487,206.82 |
| **Sub-total of cash used in financing activities** | **17,591,265,492.87** | **14,338,725,204.94** |
| **Net cash flow from financing activities** | **-1,290,814,663.70** | **-1,935,934,209.26** |

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*Unit: RMB*

| Liabilities and owners' equity (or shareholders' equity) | Balance at the end of the period | Balance at the beginning of the year |
|---|---|---|
| **Current liabilities:** | – | – |
| Short-term borrowing | 2,540,000,000.00 | 1,040,000,000.00 |
| #Borrowings from central bank | | |
| #Absorbing deposit and interbank deposit | | |
| #Capital borrowed | | |
| Financial liabilities at fair value through current profit or loss | | |
| Bills payable | | |
| Trade payables | 45,643,522.23 | 32,028,259.27 |
| Advances received | | |
| #Selling financial assets of repurchase | | |
| #Commission charge and commission payable | | |
| Salary payable | 5,496,857.70 | 6,268,630.87 |
| Including: Wage payable | | |
| Benefit payable | | |
| #Including: Reward and benefit funds for employees | | |
| Tax charge payable | 1,508,649.21 | 5,300,180.62 |
| Including: Tax payable | 1,536,976.47 | 5,337,831.26 |
| Interest payable | 98,699,134.08 | 108,252,014.77 |
| Dividend payable | | |
| Other payables | 6,049,562.76 | 4,228,649.83 |
| #Client money received for acting as securities trading agent | | |
| #Client money received for acting as securities underwriter | | |
| Non-current liabilities due within one year | 3,000,000,000.00 | 4,264,552,682.85 |
| Other current liabilities | 5,000,000,000.00 | 6,000,000,000.00 |
| **Total current liabilities** | **10,697,397,725.98** | **11,460,630,418.21** |

*Unit: RMB*

| Liabilities and owners' equity (or shareholders' equity) | Balance at the end of the period | Balance at the beginning of the year |
|---|---|---|
| **Non-current liabilities:** | | |
| Long-term loans | 503,000,000.00 | 503,000,000.00 |
| Debentures payable | | |
| Long-term payables | 276,702,110.68 | 276,702,110.68 |
| Long-term salary payable | | |
| Special payables | | |
| Accrued liabilities | | |
| Deferred income | 38,909,325.31 | 103,428,571.80 |
| Deferred income tax liabilities | | |
| Other non-current liabilities | | |
| **Total non-current liabilities** | **818,611,435.99** | **883,130,682.48** |
| **Total liabilities** | **11,516,009,161.97** | **12,343,761,100.69** |
| **Owners' equity (or shareholders' equity):** | | |
| Paid-in capital (or share capital) | 6,870,423,454.00 | 6,870,423,454.00 |
| Other equity instruments | 1,486,500,000.00 | 1,486,500,000.00 |
| Including: Preferred shares | | |
| Perpetual bonds | 1,486,500,000.00 | 1,486,500,000.00 |
| Capital reserves | 3,822,072,258.83 | 3,822,072,258.83 |
| Less: Inventory shares | | |
| Other comprehensive income | 81,037,223.42 | 81,037,223.42 |
| Including: Foreign currency translation differences | | |
| Special reserves | | |
| Surplus reserves | 622,114,879.68 | 622,114,879.68 |
| Including: Statutory reserves | 622,114,879.68 | 622,114,879.68 |
| Discretionary reserve | | |
| #Generic risk reserve | | |
| Unallocated profits | 3,632,233,583.79 | 3,631,970,786.73 |
| **Total equity attributable to the parent's owners** | **16,514,381,399.72** | **16,514,118,602.66** |
| Minority interest | | |
| **Total owners' equity** | **16,514,381,399.72** | **16,514,118,602.66** |
| **Total liabilities and owners' equity** | **28,030,390,561.69** | **28,857,879,703.35** |

## INCOME STATEMENT

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **I. Total operational income** | **138,014,030.53** | **119,512,233.90** |
| Including: Operational income | 138,014,030.53 | 119,512,233.90 |
| #Interest income | | |
| #Commission charge and commission income | | |
| **II. Total operational cost** | **505,719,022.20** | **475,268,377.92** |
| Including: Operational cost | 71,603,097.79 | 58,875,927.94 |
| #Interest expense | | |
| #Commission charge and commission expenses | | |
| Business tax and surcharges | 3,416,673.01 | 3,194,866.17 |
| Sales expense | | |
| Management expense | 37,639,329.00 | 35,659,991.33 |
| Finance expense | 393,059,922.40 | 377,537,592.48 |
| Including: Interest expense | 380,211,665.26 | 354,401,416.06 |
| Interest income | 3,015,499.19 | 1,128,213.44 |
| Net exchange loss (net gain indicated by "-") | -2,114,905.73 | 2,339,337.21 |
| Impairment loss of assets | | |
| Add: Gain from change of fair value (loss indicated by "-") | | |
| Investment gain (loss indicated by "-") | 893,462,479.29 | 1,508,974,238.78 |
| Including: Gain from investment in associated companies and joint ventures | 18,632,533.89 | 139,366,000.38 |
| #Exchange gain (loss indicated by "-") | | |
| Other gain | 32,214,425.11 | |

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **III. Operational profit (loss indicated by "-")** | **557,971,912.73** | **1,153,218,094.76** |
| Add: Non-operational income | 461,968.70 | 27,807,943.77 |
| Including: Revenue from disposal of non-current assets | 18,887.25 | |
| Government subsidies | 443,081.40 | 27,807,943.75 |
| Revenue from debt restructuring | | |
| Less: Non-operational expenses | 11,684.20 | |
| Including: Loss from disposal of non-current assets | 7,204.20 | |
| Loss from debt restructuring | | |
| **IV. Total profit (total loss indicated by "-")** | **558,422,197.23** | **1,181,026,038.53** |
| Less: Income tax expense | -27,501,935.43 | -9,904,036.32 |
| **V. Net profit (net loss indicated by "-")** | **585,924,132.66** | **1,190,930,074.85** |
| Net profit attributable to the parent's owners | 585,924,132.66 | 1,190,930,074.85 |
| Profit or loss of minority interest | | |

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **VI. Other comprehensive income (after tax, net)** | | |
| (1) Other comprehensive income that cannot be reclassified subsequently to profit or loss | | |
| Including: 1. Changes in net liabilities or net assets arising from re-measurement of defined benefit plans | | |
| 2. Share of other comprehensive income of investees that cannot be reclassified to profit or loss under equity method | | |
| (2) Other comprehensive income to be reclassified subsequently to profit or loss | | |
| Including: 1. Share of other comprehensive income of investees that will be reclassified subsequently to profit or loss under equity method | | |
| 2. Gain or loss from change in fair value of available-for-sale financial assets | | |
| 3. Gain or loss arising from reclassification from held-to-maturity investments to available-for-sale financial assets | | |
| 4. Effective portion of gain or loss arising from cash flow hedging instruments | | |
| 5. Exchange differences on translation of financial statements denominated in foreign currencies | | |
| **VII. Total comprehensive income** | **585,924,132.66** | **1,190,930,074.85** |
| Total comprehensive income attributable to the parent's owners | 585,924,132.66 | 1,190,930,074.85 |
| *Total comprehensive income attributable to minority interest | | |
| **VIII. Earnings per share:** | | |
| (1) Basic earnings per share | | |
| (2) Diluted earnings per share | | |

## CASH FLOW STATEMENT

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **I. Cash flow generated from operating activities:** | – | – |
| Cash inflow on sales of goods and provision of labor services | 140,160,857.66 | 153,625,718.35 |
| #Net increase in customer deposits and interbank deposits | | |
| #Net increase in borrowings from central bank | | |
| #Net increase in borrowings from other financial institutions | | |
| #Net increase in disposal of financial assets at fair value through current profit or loss | | |
| #Cash received from interest, fee and commission | | |
| #Net increase in capital borrowed | | |
| #Net increase of repurchased business capital | | |
| Tax refunds received | 15,607,760.05 | 15,226,065.27 |
| Cash generated from other operating activities | 26,907,313.30 | 25,196,727.46 |
| **Sub-total of cash inflows from operating activities** | **182,675,931.01** | **194,048,511.08** |
| Cash paid for purchase of goods and engagement of labor services | 9,719,008.28 | 5,751,695.25 |
| #Net increase of customer loans and advances | | |
| #Net increase of deposits in central bank and interbank | | |
| #Cash paid for interest, fee and commission | | |
| Cash paid to and for employees | 27,656,539.74 | 21,823,574.47 |
| Payments of all types of taxes | 51,810,093.80 | 47,860,992.13 |
| Cash paid for other operating activities | 24,229,839.45 | 24,405,584.00 |
| **Sub-total of cash used in operating activities** | **113,415,481.27** | **99,841,845.85** |
| **Net cash flow from operating activities** | **69,260,449.74** | **94,206,665.23** |

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **II. Cash flow generated from investing activities:** | | |
| Cash received from disposal of investment | 4,766,000,000.00 | 4,330,000,000.00 |
| Cash received from investment gains | 1,105,886,879.92 | 705,537,252.76 |
| Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets | 86,200.00 | |
| Net cash inflow on disposal of subsidiaries and other operational units | | |
| Cash generated from other investing activities | 18,900,449.34 | 260,025,347.83 |
| **Sub-total of cash inflows from investing activities** | **5,890,873,529.26** | **5,295,562,600.59** |
| Cash paid for acquisition of fixed assets, intangible assets and other long-term assets | 18,959,395.20 | 57,403,883.95 |
| Cash paid for investments | 4,041,245,046.23 | 4,481,238,000.00 |
| #Net increase of mortgaged loans | | |
| Net cash paid for acquisition of subsidiaries and other operational units | | |
| Cash paid for other investing activities | 215,839,211.00 | 286,211,168.85 |
| **Sub-total of cash used in investing activities** | **4,276,043,652.43** | **4,824,853,052.80** |
| **Net cash flow from investing activities** | **1,614,829,876.83** | **470,709,547.79** |
| **III. Cash flow generated from financing activities:** | | |
| Cash received from investors | | |
| Including: Cash received from absorbing minority shareholders' investment by subsidiaries | | |
| Cash received from obtaining borrowings | 12,500,000,000.00 | 9,600,000,000.00 |
| #Cash received from issuing bonds | | |
| Cash received from other financing activities | 2,000,000.00 | 4,471,546.22 |
| **Sub-total of cash inflows from financing activities** | **12,502,000,000.00** | **9,604,471,546.22** |
| Cash paid for repayment of debt | 13,265,000,000.00 | 9,200,000,000.00 |
| Cash paid for distribution of dividends, profit or payment of interests | 960,208,866.36 | 951,016,244.77 |
| Including: Dividend and profit of minority shareholders paid by subsidiaries | | |
| Cash paid for other financing activities | 23,079,838.12 | 23,760,553.23 |
| **Sub-total of cash used in financing activities** | **14,248,288,704.48** | **10,174,776,798.00** |
| **Net cash flow from financing activities** | **-1,746,288,704.48** | **-570,305,251.78** |

*Unit: RMB*

| Item | Amount for current period | Amount for the previous period |
|---|---|---|
| **IV. Effect on cash and cash equivalent from change of exchange rate** | **-192,246.61** | **74,783.96** |
| **V. Net increase in cash and cash equivalent** | **-62,390,624.52** | **-5,314,254.80** |
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