

I. IMPORTANT NOTICE

1.1 The Board of Directors, consisting of the following members, met on the 15th day of May, 2017, at the offices of the Company, to discuss and approve the proposed amendments to the Company's Articles of Incorporation and the Company's Bylaws. The Board of Directors has approved the proposed amendments to the Company's Articles of Incorporation and the Company's Bylaws, and has authorized the officers of the Company to execute the necessary documents to effectuate the same.

1.2 Director

Name of absent director	Position of absent director	Reason for absence	Name of proxy
F. [redacted]	A. [redacted]	B. [redacted]	C. [redacted]
[redacted]	A. [redacted]	B. [redacted]	[redacted], D.

1.3 The Board of Directors, consisting of the following members, met on the 15th day of May, 2017, at the offices of the Company, to discuss and approve the proposed amendments to the Company's Articles of Incorporation and the Company's Bylaws. The Board of Directors has approved the proposed amendments to the Company's Articles of Incorporation and the Company's Bylaws, and has authorized the officers of the Company to execute the necessary documents to effectuate the same.

1.4 The Board of Directors, consisting of the following members, met on the 15th day of May, 2017, at the offices of the Company, to discuss and approve the proposed amendments to the Company's Articles of Incorporation and the Company's Bylaws. The Board of Directors has approved the proposed amendments to the Company's Articles of Incorporation and the Company's Bylaws, and has authorized the officers of the Company to execute the necessary documents to effectuate the same.

II. BASIC INFORMATION OF THE COMPANY

2.1 Major financial data

Item	Current		Increase / Decrease (%)
	A	B	
As at the end of this Reporting Period			
30,673,593,788	29,865,845,423	2.70	
18,084,285,820	18,033,617,524	0.28	
From the beginning of 2017 to the end of the Reporting Period (January to September)			
3,124,665,802	2,727,876,775	14.55	

	From the beginning of 2017 to the end of the Reporting Period (January to September)	From the beginning of 2017 to the end of the Reporting Period (January to September)	Change (%)
Operating Assets	13,399,533,416	11,590,552,414	15.61
Operating Liabilities	2,143,549,923	2,175,402,903	-1.46
Operating Assets minus Operating Liabilities	2,085,025,580	2,131,238,531	-2.17
Operating Assets minus Operating Liabilities (at the end of the reporting period)	11.87	13.06	1.19
Operating Assets minus Operating Liabilities (at the beginning of the reporting period)	0.85	0.87	-2.30
Operating Assets minus Operating Liabilities (at the end of the reporting period)	0.85	0.87	-2.30
Operating Assets minus Operating Liabilities (at the beginning of the reporting period)	13,399,533,400	11,590,552,414	15.61%
Operating Assets minus Operating Liabilities (at the end of the reporting period)	2,601,397,700	2,175,402,903	2.76%
Operating Assets minus Operating Liabilities (at the beginning of the reporting period)	303,737,400	209,037,900	17.80%

2.2 Total number of shareholders, the shareholdings of the top ten shareholders and top ten shareholders with tradable shares (or shareholders not subject to selling restrictions) as at the end of the Reporting Period

As at the end of the reporting period on 30 September 2017, the Company had 74,579 shareholders. As at the end of the reporting period on 30 September 2016, the Company had 74,641 shareholders.

The following table sets out the shareholdings of the top ten shareholders of the Company as at the end of the reporting period on 30 September 2017:

Name of shareholders (Full name)	Shareholding at the end of period	Percentage (%)	Number of shares held with selling restrictions	Pledge or moratorium Status of shares	Number	Nature of shareholder
HK CC I EE LI I ED ()	491,734,400	19.60		☑ ☒		☑ ☒
D M L M	390,578,816	15.57				r
H r C r F r	290,000,000	11.56				D M - - ☒
H K r r C r C M L M	257,760,233	10.27		☑ ☒		☑ ☒
E A EK F LLE AL HA EL D	38,653,598	1.54		☑ ☒		☑ ☒
F r I r I D M C , L	34,277,742	1.37			27,200,000	D M - - ☒
B	32,319,406	1.29		☑ ☒		☑ ☒
C r H A M L	24,598,300	0.98		☑ ☒		☑ ☒
L	20,633,938	0.82		☑ ☒		☑ ☒
L H	20,632,159	0.82		☑ ☒		☑ ☒

**Shareholding of the top ten shareholders
not subject to selling restrictions**

Name of shareholders	Number of tradable shares not subject to selling restrictions	Types and number of shares	
		Types	Number
HK CC I EE LI I ED ()	491,734,400	r	491,734,400
D .m	390,578,816	r r r	390,578,816
L.m			B
H r C r	290,000,000	r r r	290,000,000
F ,			B
H . K . , r .	257,760,233	r r r	257,760,233
C r . C .m L .m			B
E A EK F LLE	38,653,598	r r r	38,653,598
AL HA EL D			B
F . , I , r I	34,277,742	r r r	34,277,742
D .m C ., L .			B
B	32,319,406	r r r	32,319,406
			B
C r H	24,598,300	r r r	24,598,300
A L			B
L	20,633,938	r r r	20,633,938
			B
L H	20,632,159	r r r	20,632,159
			B
E		r r	D .m L .m
r	F , I , r I	D .m C ., L . r	
rm .m .m r . A .m	r r	
r	r ,	I	
	r	r r	
	I r r r r r	r	
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	A .m . r I .m D C		
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: HK CC I EE LI I ED (香港中央結算(代理人)有限公司)		r	
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III. SIGNIFICANT EVENTS

3.1 Particulars and reasons of material changes in major accounting items and financial indicators of the Company

3.1.1 Particulars and reasons of material changes in balance sheet items of the Company as at the end of the Reporting Period

Items	Balance as at the end of the period	Change		
		Amount	Change	Change (%)
Financial assets	110,019,355	1,951,267	108,068,088	5,538.35%
Financial liabilities	272,699,929	118,430,342	154,269,587	130.26%
Financial income	104,983,702	174,699,089	-69,715,387	-39.91%
Financial expenses	5,829,600,852	4,255,037,518	1,574,563,334	37.00%
Financial assets	19,429,785	0	19,429,785	100.00%
Financial liabilities	856,891,527	613,982,362	242,909,165	39.56%
Financial income	249,386,211	558,062,870	-308,676,659	-55.31%
Financial expenses	0	608,604,575	-608,604,575	-100.00%

(1) Increase in financial assets: mainly due to the increase in cash and cash equivalents, and the increase in other financial assets. The increase in cash and cash equivalents is mainly due to the increase in the amount of cash and cash equivalents held by the Company. The increase in other financial assets is mainly due to the increase in the amount of other financial assets held by the Company.

(2) Increase in financial liabilities: mainly due to the increase in other financial liabilities. The increase in other financial liabilities is mainly due to the increase in the amount of other financial liabilities held by the Company.

(3) Decrease in financial income: mainly due to the decrease in interest income. The decrease in interest income is mainly due to the decrease in the amount of interest income earned by the Company.

(4) Increase in financial expenses: mainly due to the increase in interest expenses. The increase in interest expenses is mainly due to the increase in the amount of interest expenses incurred by the Company.

3.1.3 Analysis on the reasons for substantial changes in cash flow items of the Company during the Reporting Period

Items	Amount for the current period	Change from the corresponding period of the previous year		
		Amount	Change	Change (%)
Operating activities	227,098,930	147,274,889	79,824,041	54.20%
Investing activities	202,773,335	121,739,376	81,033,959	66.56%
Financing activities	0	9,800,000	-9,800,000	-100.00%
Net increase/decrease in cash and cash equivalents	66,736,338	35,726,453	31,009,885	86.80%
Effect of exchange rate changes on cash and cash equivalents	135,651,005	212,515,869	-76,864,864	-36.17%
Change in cash and cash equivalents	361,855,189	52,500,000	309,355,189	589.25%
Change in cash and cash equivalents at the beginning of the reporting period	400,000,000	200,000,000	200,000,000	100.00%
Change in cash and cash equivalents at the end of the reporting period	0	800,000,000	-800,000,000	-100.00%
Change in cash and cash equivalents at the beginning of the reporting period	0	1,200,000,000	-1,200,000,000	-100.00%
Change in cash and cash equivalents at the end of the reporting period	0	4,609,290	-4,609,290	-100.00%

(1) Interest income, net of interest expense, increased by 17% (2016) due to the increase in the average balance of bank deposits and the decrease in the average balance of bank loans.

(2) Investment income, net of investment expense, increased by 13% (2016) due to the increase in the average balance of bank deposits and the decrease in the average balance of bank loans.

(3) Dividend income, net of dividend expense, increased by 17% (2016) due to the increase in the average balance of bank deposits and the decrease in the average balance of bank loans.

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 ... A ... r F ... F ... r ... D ...
- (5) ... r ... r ... r ...
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- (10) D ... r ... r ... r ...
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3.2 Progress of important events and their influence and analysis on the solution

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3.4 Explanation on the warning on and reason for the predicted loss in the accumulative net profit for the period from the beginning of the year to the end of next reporting period or possible substantial changes as compared to the corresponding period of last year

C F G I r Gr , C , L
 L r r C r 25, 2017
 D

IV. APPENDIX

4.1 Financial statements

Consolidated Balance Sheets

as at 30, 2017

Items	Closing balance	
Current assets:		
Cash and cash equivalents	6,556,562,871	7,211,178,987
Financial assets at fair value through profit or loss		
Financial assets at fair value through other comprehensive income	110,019,355	1,951,267
Derivatives	1,078,348,567	871,597,857
Accounts receivable	3,282,077,178	3,636,343,106
Accounts payable	167,416,787	150,956,724
Prepaid expenses and other receivables		
Due from related parties		
Due from subsidiaries		
Due from other related parties		
Due from other parties	272,699,929	118,430,342
Financial assets at fair value through profit or loss		
Financial assets at fair value through other comprehensive income	3,049,257,000	2,785,865,099
Accounts receivable		
Accounts payable		
Prepaid expenses and other receivables		
Due from related parties	20,874,735	16,936,288
Due from subsidiaries	104,983,702	174,699,089
Due from other related parties		
Due from other parties		
Total current assets	14,642,240,124	14,967,958,759

Items	Closing balance	
Non-current assets:		
L		
A - r		
H - r		
L - r		
L - r	101,072,239	101,536,425
I - r		
F	10,913,925,390	9,267,464,872
C - r	3,287,941,820	3,821,964,355
C - r		
F		
B - r		
I	1,098,943,798	1,148,077,027
D - r		
G - r	74,678,326	74,678,326
L - r	362,257,608	290,472,267
D - r	192,503,727	193,403,942
r - r	30,756	289,450
Total non-current assets	<u>16,031,353,664</u>	<u>14,897,886,664</u>
Total assets	<u>30,673,593,788</u>	<u>29,865,845,423</u>

Items	Closing balance	
Current liabilities:		
r - r.m. rr ☒	5,829,600,852	4,255,037,518
B rr ☒ r m r		
C m r r		
B rr ☒ r m r		
F r r r r r	19,429,785	
D r	856,891,527	613,982,362
A r	1,246,556,003	1,300,220,344
A r m r m r	25,809,869	21,435,585
A m r r m r r		
B r m m		
E m	337,437,471	420,291,759
	249,386,211	558,062,870
I r	18,395,919	15,286,048
D r		
r	1,019,139,561	1,090,612,474
r r r		
r r r r r		
C m r r r r r		
A m r r r r r		
r r r		
L r r		
- r-		
- rr r r r	760,000,000	808,000,000
r rr		608,604,575
Total current liabilities	10,362,647,198	9,691,533,535
Non-current liabilities:		
L - r.m. rr ☒	937,500,000	776,000,000
D r	798,320,244	797,530,999
I r r r		
r r		
L - r.m.		

Items	Closing balance	
Liabilities		
Current liabilities		
Accounts payable		
Debt	396,744,844	481,827,522
Debt	89,140,558	80,407,573
Other current liabilities		
Total non-current liabilities	2,221,705,646	2,135,766,094
Total liabilities	12,584,352,844	11,827,299,629
Owners' equity		
Preferred shares	2,508,617,532	2,508,617,532
Common shares		
Retained earnings		
Accumulated other comprehensive income		
Contributed surplus	6,228,753,097	6,228,753,097
Minority interest	-120,380,355	91,038,123
Other equity	1,634,319,463	1,634,319,463
Goodwill	7,832,976,083	7,570,889,309
Total equity attributable to equity holders of the Company	18,084,285,820	18,033,617,524
Other equity	4,955,124	4,928,270
Total owners' equity	18,089,240,944	18,038,545,794
Total liabilities and owners' equity	30,673,593,788	29,865,845,423
	<i>L</i>	<i>H</i>
Cho Tak Wong	Chen Xiangming	Lin Xuejuan

Balance Sheet of the Company

as at 30, 2017

Items	Closing balance	
Current assets:		
Cash	6,289,668,248	6,587,731,042
Financial assets at fair value through profit or loss	110,019,355	
Derivatives	1,031,661,414	800,076,560
Accounts receivable	710,042,783	361,285,253
Accounts payable	23,340,051	23,564,221
Inventory	242,501,543	213,608,642
Due from related parties	12,260,657,737	9,856,598,443
Income tax receivable	370,609,029	426,578,001
Assets held for sale		
Other non-current assets	1,711,219	839,850
Other non-current liabilities	23,996,134	21,912,456
Total current assets	21,064,207,513	18,292,194,468

Items	Closing balance	
Current liabilities:		
r - r m r r	3,837,464,352	426,672,868
F		
r r r r r	19,355,014	
D r		
	1,453,191,941	2,123,644,487
A r	202,316,535	196,871,770
A r m r m r	233,705,150	157,361,156
E m	72,492,025	102,322,228
	1,922,445	147,655,124
I r	17,856,281	12,384,795
D		
r	5,524,562,157	4,807,963,309
L		
- r r	760,000,000	808,000,000
r r r		608,604,575
Total current liabilities	<u>12,122,865,900</u>	<u>9,391,480,312</u>

Items	Closing balance	Closing balance
Non-current liabilities:		
Long-term debt	937,500,000	776,000,000
Deferred tax	798,320,244	797,530,999
Intangible assets		
Long-term equity investments		
Long-term prepayments		
Accounts payable		
Deferred revenue	27,834,446	27,189,358
Deferred tax	41,017,366	35,782,179
Total non-current liabilities	<u>1,804,672,056</u>	<u>1,636,502,536</u>
Total liabilities	<u>13,927,537,956</u>	<u>11,027,982,848</u>
Owners' equity:		
Common stock	2,508,617,532	2,508,617,532
Reserves		
Intangible assets		
Capital	6,202,552,740	6,202,552,740
Long-term equity investments		
Long-term prepayments		
Accounts payable	1,634,319,463	1,634,319,463
Deferred revenue	4,253,773,949	3,415,421,647
Total owners' equity	<u>14,599,263,684</u>	<u>13,760,911,382</u>
Total liabilities and owners' equity	<u>28,526,801,640</u>	<u>24,788,894,230</u>
	<i>r</i>	<i>H</i>
<i>L</i>	<i>r</i>	<i>A</i>
Cho Tak Wong	Chen Xiangming	Lin Xuejuan

Consolidated Income Statement

For the period ended September 30, 2017

Items	Amount for the current period (July to September)	Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
I. Total operating revenue	4,685,570,791	4,006,127,458	13,399,533,416	11,590,552,414
I. Total operating revenue	4,685,570,791	4,006,127,458	13,399,533,416	11,590,552,414
II. Total cost of sales	3,834,091,098	3,184,893,520	10,899,089,015	9,011,000,142
I. Total cost of sales	2,694,262,896	2,300,343,892	7,662,875,073	6,606,873,612
II. Total cost of sales	1,139,828,202	884,549,628	3,236,213,942	2,404,126,530
III. Total cost of sales	48,917,700	28,978,776	144,640,541	97,520,649
IV. Total cost of sales	289,264,825	289,875,678	900,916,965	851,557,177
V. Total cost of sales	644,939,107	557,135,066	1,873,057,882	1,593,582,055
VI. Total cost of sales	155,028,782	8,708,306	313,515,459	-143,616,133
VII. Total cost of sales	1,677,788	-148,198	4,083,095	5,082,782

Items	Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	
			(RMB million)	(US\$ million)
Assets	21,783,513	604,742	-7,201,698	403,685
Liabilities	29,189,342	41,910,595	28,943,238	43,976,478
Equity	-218,082	25,144	-464,186	1,907,232
Goodwill	27,058,059		87,947,545	
III. Operating profit (losses are represented by "-")	929,510,607	863,749,275	2,610,133,486	2,623,932,435
Assets	3,500,101	35,196,401	32,630,860	65,543,225
Liabilities	-864,123	1,971,117	12,662,659	4,539,566
Equity	17,981,962	2,962,867	41,366,635	14,242,764
Goodwill	10,144,206	2,856,641	32,199,050	10,424,576
IV. Total Profit (total losses are represented by "-")	915,028,746	895,982,809	2,601,397,711	2,675,232,896
Liabilities	156,123,749	178,871,472	457,820,934	500,610,276
V. Net Profit (losses are represented by "-")	758,904,997	717,111,337	2,143,576,777	2,174,622,620
Assets	757,363,095	718,593,311	2,143,549,923	2,175,402,903
Liabilities	1,541,902	-1,481,974	26,854	-780,283

Items	Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
VI. Net amount of other comprehensive income after tax	-110,707,842	70,294,736	-211,418,478	165,198,637
(I)	-110,707,842	70,294,736	-211,418,478	165,198,637
1. C				
2.				
(II)	-110,707,842	70,294,736	-211,418,478	165,198,637
1.				
2. G				
3. G				

Income Statement of the Company

July 1, 2017 to September 30, 2017

Items	Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	
		Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
I. Operating revenue	1,128,442,597	1,014,670,659	3,137,264,282
License fee	1,032,182,718	913,248,731	2,866,760,230
Software sales	1,822,413	3,281,060	8,104,506
Other revenue	48,916,378	37,303,574	160,422,632
Government grants	86,226,655	80,652,985	269,879,943
Financial income	171,931,969	-60,629,643	336,302,081
Other income	1,813,788	537,559	3,918,523
Other losses			
Other expenses			
Other income (expense)	8,941,225		-5,175,659
Other income (expense)	765,741	16,085,374	3,222,577,137
Other income (expense)			
Other income (expense)	765,741	877,874	2,174,145
Other income (expense)	2,925,520		8,578,870
II. Operating profit	(losses are represented by "-")	56,361,767	2,717,856,715
Other income (expense)	594,020	7,352,058	11,575,025
Other income (expense)			
Other income (expense)	205,090		3,142,746
Other income (expense)	4,551,064	265,841	6,724,149
Other income (expense)			
Other income (expense)	4,551,064	237,841	6,688,249

Items	Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	
		Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
III. Total Profit (total losses are represented by “-”)	-205,775,882	63,447,984	2,722,707,591
Less: Income tax expense	443,983	11,309,392	2,892,140
IV. Net Profit (net losses are represented by “-”)	-206,219,865	52,138,592	2,719,815,451
V. Net amount of other comprehensive income after tax			
(I) Other comprehensive income			
1. Cash flow hedge			
2. Available-for-sale financial assets			
(II) Other comprehensive income			
1. Available-for-sale financial assets			
2. Government grants			

Items	Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	
		Amount for the current period (July to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
3. Government grants	1,000,000	1,000,000	1,000,000
4. Income tax	(1,000,000)	(1,000,000)	(1,000,000)
5. Depreciation	1,000,000	1,000,000	1,000,000
6.
VI. Total comprehensive income	-206,219,865	52,138,592	2,719,815,451
VII. Earnings per share:			
(1) Basic earnings per share	Not applicable	Not applicable	Not applicable
(2) Diluted earnings per share	Not applicable	Not applicable	Not applicable
Director:	Cho Tak Wong	Chen Xiangming	Lin Xuejuan

Consolidated Cash Flow Statement

For the period ended September 30, 2017

Items	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2016 to the end of the Reporting period (January to September)
I. Cash flows from operating activities:		
Cash received from customers	14,894,311,643	12,449,591,043
Payments to suppliers	(12,449,591,043)	(10,898,765,432)
Payments for salaries and wages	(1,234,567,890)	(1,123,456,789)
Payments for interest	(123,456,789)	(112,345,678)
Payments for taxes	(234,567,890)	(223,456,789)
Other operating activities	(123,456,789)	(112,345,678)
Cash flows from operating activities	227,098,930	147,274,889
Cash received from financing activities	202,773,335	121,739,376
Sub-total of cash inflows from operating activities	<u>15,324,183,908</u>	<u>12,718,605,308</u>

Items	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
Cash	7,965,966,339	6,515,581,011
Accounts receivable	(1,553,596,890)	(1,242,074,145)
Accounts payable	(176,662,361)	(146,518,737)
Sub-total of cash outflows from operating activities	<u>12,199,518,106</u>	<u>9,990,728,533</u>
Net cash flows from operating activities	<u>3,124,665,802</u>	<u>2,727,876,775</u>
II. Cash flows from investing activities:		
Capital expenditures	(66,736,338)	(35,726,453)
Proceeds from the sale of property, plant and equipment	135,651,005	212,515,869
Proceeds from the sale of investments	361,855,189	52,500,000
Sub-total of cash inflows from investing activities	<u>564,242,532</u>	<u>310,542,322</u>

Items	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
Cash outflows from investing activities:		
Purchase of property, plant and equipment	2,746,773,539	2,756,605,117
Cash outflows from other investing activities		
Cash outflows from disposal of property, plant and equipment		
Cash outflows from disposal of financial assets		
Cash outflows from disposal of investments	<u>400,000,000</u>	<u>200,000,000</u>
Sub-total of cash outflows from investing activities	<u>3,146,773,539</u>	<u>2,956,605,117</u>
Net cash flows from investing activities	<u>-2,582,531,007</u>	<u>-2,646,062,795</u>
III. Cash flows from financing activities:		
Cash inflows from financing activities:		
Issuance of debt		
Cash inflows from other financing activities		
Cash inflows from disposal of financial assets		
Cash inflows from disposal of investments	8,263,226,104	7,090,695,435
Cash inflows from disposal of property, plant and equipment		800,000,000
Cash inflows from disposal of other financial assets		<u>1,200,000,000</u>
Sub-total of cash inflows from financing activities	<u>8,263,226,104</u>	<u>9,090,695,435</u>

Items	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
Cash and cash equivalents at the beginning of the reporting period	7,175,162,769	6,119,715,905
Cash and cash equivalents at the end of the reporting period	2,049,909,318	2,010,052,492
Interest received		
Cash and cash equivalents at the end of the reporting period	<u>4,609,290</u>	<u>4,609,290</u>
Sub-total of cash outflows from financing activities	<u>9,225,072,087</u>	<u>8,134,377,687</u>
Net cash flows from financing activities	<u>-961,845,983</u>	<u>956,317,748</u>
IV. Effect of fluctuations in exchange rates on cash and cash equivalents	-243,180,569	174,383,861
V. Net increase in cash and cash equivalents	-662,891,757	1,212,515,589
A : Cash and cash equivalents at the beginning of the reporting period	7,198,834,331	5,906,233,126
VI. Cash and cash equivalents balance at the end of the period	<u>6,535,942,574</u>	<u>7,118,748,715</u>
Lin Xuejuan	Chen Xiangming	Lin Xuejuan

Cash Flow Statement of the Company

For the period ended September 30, 2017

Company Name: Financial Group, Inc., Ltd.

Currency: US Dollar (\$) ; Reporting Period: From January 1, 2017 to September 30, 2017

Items	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
I. Cash flows from operating activities:		
Cash received from customers	2,738,866,359	3,418,913,559
Interest received	208,015,208	119,197,402
Cash received from other operating activities	191,233,702	109,365,703
Sub-total of cash inflows from operating activities	<u>3,138,115,269</u>	<u>3,647,476,664</u>
Cash paid for interest	3,169,048,893	2,647,403,112
Cash paid for other operating activities	237,016,611	242,744,477
Cash paid for other operating activities	254,277,624	109,392,224
Cash paid for other operating activities	2,492,220,397	2,198,500,801
Sub-total of cash outflows from operating activities	<u>6,152,563,525</u>	<u>5,198,040,614</u>
Net cash flows from operating activities	<u>-3,014,448,256</u>	<u>-1,550,563,950</u>

Items	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
II. Cash flows from investing activities:		
Cash received from the sale of property, plant and equipment	100,207,500	100,207,500
Cash received from the sale of investments	3,191,510,090	2,328,232,310
Cash received from the sale of other assets	21,511,401	718,284
Cash received from the sale of intangible assets	190,061,400	190,061,400
Cash received from other sources	<u>308,605,479</u>	<u>45,000,000</u>
Sub-total of cash inflows from investing activities	<u>3,521,626,970</u>	<u>2,664,219,494</u>
Cash paid for the acquisition of property, plant and equipment	234,900,575	35,842,230
Cash paid for the acquisition of investments	849,903,720	69,606,200
Cash paid for the acquisition of other assets	400,000,000	200,000,000
Sub-total of cash outflows from investing activities	<u>1,484,804,295</u>	<u>305,448,430</u>
Net cash flows from investing activities	<u>2,036,822,675</u>	<u>2,358,771,064</u>
III. Cash flows from financing activities:		
Cash received from the issuance of debt	7,330,787,369	2,846,092,233
Cash received from the issuance of equity	800,000,000	800,000,000
Cash received from other sources	<u>1,200,000,000</u>	<u>1,200,000,000</u>
Sub-total of cash inflows from financing activities	<u>7,330,787,369</u>	<u>4,846,092,233</u>

Items	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)	Amount for the period from the beginning of 2017 to the end of the Reporting period (January to September)
Cash and cash equivalents at the beginning of the reporting period	4,406,495,884	3,070,084,906
Cash and cash equivalents at the end of the reporting period	2,003,060,781	1,942,675,422
Cash and cash equivalents at the end of the reporting period	<u>4,609,290</u>	<u>4,609,290</u>
Sub-total of cash outflows from financing activities	<u>6,409,556,665</u>	<u>5,017,369,618</u>
Net cash flows from financing activities	921,230,704	-171,277,385
IV. Effect of fluctuations in exchange rates on cash and cash equivalents	-241,667,917	167,519,765
V. Net increase in cash and cash equivalents	-298,062,794	804,449,494
Amount at the beginning of the reporting period	6,587,731,042	5,809,618,357
VI. Cash and cash equivalents balance at the end of the period	<u>6,289,668,248</u>	<u>6,614,067,851</u>

L. r r : Cho Tak Wong	r r : Chen Xiangming	H A : Lin Xuejuan
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4.2 Audit Report