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## I. IMPORTANT NOTICE

1. The Company is a public company listed on the Shanghai Stock Exchange. The Company's shares are listed under the code 600808.
2. The Company's registered office is located at No. 1000, Zhongyuan Road, Zhongyuan District, Shanghai.
3. The Company's fiscal year is from January 1st to December 31st of each year.
4. The Company's financial statements are audited by the Big Four accounting firms.
5. The Company's website is www.600808.com.

## II. GENERAL INFORMATION OF THE COMPANY

### 2.1 Major financial data

Unit: Yuan Currency: RMB

	2023	2022	2021
Total Assets	1,234,567,890	1,123,456,789	1,012,345,678
Total Liabilities	345,678,901	321,098,765	298,765,432
Total Equity	888,888,989	802,358,024	713,580,246
Operating Income	123,456,789	112,345,678	101,234,567
Net Profit	45,678,901	43,210,987	41,098,765
Basic EPS	0.456	0.432	0.410
Diluted EPS	0.456	0.432	0.410
Return on Assets (%)	3.70%	3.85%	4.06%
Return on Equity (%)	5.14%	5.39%	5.75%



Non-recurring profit and loss items and amounts

2019年1-6月  2018年1-6月

Unit: Yuan Currency: RMB

Item	Amount during the Reporting Period	E 2019年1-6月
- 计提坏账准备的金融资产	33,475.55	
- 计提坏账准备的应收款项 - 计提坏账准备的应收账款		
- 计提坏账准备的长期股权投资 - 计提坏账准备的可供出售金融资产 - 计提坏账准备的持有至到期投资 - 计提坏账准备的债权投资	179,000.00	
- 计提坏账准备的长期股权投资 - 计提坏账准备的可供出售金融资产		
- 计提坏账准备的长期股权投资 - 计提坏账准备的可供出售金融资产 - 计提坏账准备的持有至到期投资		
- 计提坏账准备的长期股权投资		
- 计提坏账准备的长期股权投资 - 计提坏账准备的可供出售金融资产		
- 计提坏账准备的长期股权投资		
- 计提坏账准备的长期股权投资		
- 计提坏账准备的长期股权投资		
E 其他非经常性损益 - 计入当期损益的政府补助		
- 计入当期损益的政府补助 - 计入当期损益的政府补助		
- 计入当期损益的政府补助		
- 计入当期损益的政府补助		
- 计入当期损益的政府补助		
- 计入当期损益的政府补助		



*Particulars of shareholdings of top ten shareholders*

Name of shareholders (Full name)	Number of shares held at the end of the Reporting Period	Percentage (%)	Number of shares held with selling restrictions	Status of Pledged or frozen shares	Number	Nature of shareholders
上海大眾企業管理有限公司 (上海大眾企業管理有限公司)	1,000,000	0.0	0	None	1,000,000	General public
上海燃氣(集團)有限公司 (上海燃氣(集團)有限公司)	1,000,000	0.0	0	None	1,000,000	General public
蔡志雙	1,000,000	0.0	0	None	1,000,000	General public
中央匯金資產管理 有限責任公司 (中央匯金資產管理 有限責任公司)	1,000,000	0.0	0	None	1,000,000	General public
溫娜	1,000,000	0.0	0	None	1,000,000	General public
丁秀敏	1,000,000	0.0	0	None	1,000,000	General public
林煒欖	1,000,000	0.0	0	None	1,000,000	General public
林鴻斌	1,000,000	0.0	0	None	1,000,000	General public
陸曉東	1,000,000	0.0	0	None	1,000,000	General public

\* For identification purposes only

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

Name of shareholders	Number of tradable shares held without selling restrictions	Type and number of shares	
		Type	Number
中國建設銀行股份有限公司	3,000,000	A股	3,000,000
上海大眾企業管理有限公司 * (上海大眾企業管理有限公司)	1,000,000	A股	1,000,000



2. Changes of main items in balance sheet:

Unit: Yuan Currency: RMB

Item	Amount as at the end of the period	Amount as at the end of the period as a percentage of the total assets (%)	Amount as at the beginning of the period	Amount as at the beginning of the period as a percentage of the total assets (%)	Change in the amount as at the end of the period over the amount as at the beginning of the period (%)	Remarks
1. 流动资产 (流动资产)	0.00	0.00	0.00	0.00	0.00	
2. 非流动资产 (非流动资产)	0.00	0.00	0.00	0.00	0.00	
3. 资产总计 (资产总计)	0.00	0.00	0.00	0.00	0.00	
4. 流动负债 (流动负债)	0.00	0.00	0.00	0.00	0.00	
5. 非流动负债 (非流动负债)	0.00	0.00	0.00	0.00	0.00	
6. 负债总计 (负债总计)	0.00	0.00	0.00	0.00	0.00	
7. 所有者权益 (所有者权益)	0.00	0.00	0.00	0.00	0.00	
8. 所有者权益合计 (所有者权益合计)	0.00	0.00	0.00	0.00	0.00	

\* For identification purposes only

3. *Changes of main items in profit or loss:*

*Unit: Yuan Currency: RMB*

Percentage change  
in the amount

Corresponding  
period of  
the pre-ious ear

Reporting Period

Item



Percentage change  
in the amount  
compared to  
corresponding  
period of the  
pre ious ear  
(%)

Corresponding  
period of  
the pre ious ear

Reporting Period

Item

Remarks

海大嘉定污水处理有限公司	0.00	0.00	海大嘉定污水处理有限公司
海大嘉定污水处理有限公司	0.00	0.00	海大嘉定污水处理有限公司
海大嘉定污水处理有限公司	0.00	0.00	海大嘉定污水处理有限公司



### 3.2 Progress and impact of significant events and the analysis on solutions

Yes  No

On 0, the Company received a notice of investigation issued by the China Securities Regulatory Commission (CSRC) (No. 0-0) (《中國證券監督管理委員會調查通知書》(編號：滬調查通字 0-0 號)) regarding the Company's (CSRC), and the Company has been actively cooperating with the CSRC in the investigation process. The Company has provided all relevant information and documents requested by the CSRC, and is currently in the process of providing a detailed explanation and response to the CSRC's investigation findings. The Company will continue to cooperate with the CSRC and take necessary measures to address the issues identified in the investigation, ensuring full compliance with the relevant laws and regulations.

The Company has established a dedicated working group to handle the investigation, and has held several meetings to discuss the progress and solutions. The Company has also communicated with the CSRC to clarify the Company's position and provide additional information as needed. The Company is committed to transparency and accountability, and will continue to provide timely updates on the progress of the investigation and the impact on the Company's operations. The Company will also take measures to improve its internal controls and risk management systems to prevent similar incidents from occurring in the future.

The Company's management and board of directors are fully aware of the importance of this investigation and are committed to resolving the issues as quickly and effectively as possible. The Company will continue to work closely with the CSRC and other relevant authorities to ensure a fair and thorough investigation process. The Company's financial position and operations remain stable, and the Company is confident in its ability to overcome the challenges posed by this investigation.

### 3.3 Undertakings that were not performed during the Reporting Period

Yes  No

### 3.4 Warning on an potential loss in accumulated net profit for the period from the beginning of the year to the end of the next reporting period or an material changes in accumulated net profit as compared with the corresponding period of the previous year and the reason(s) thereof

Yes  No

The Company has no potential loss in accumulated net profit for the period from the beginning of the year to the end of the next reporting period, and no material changes in accumulated net profit as compared with the corresponding period of the previous year. The Company's financial performance remains stable, and the Company is confident in its ability to maintain a strong financial position in the future.

\* For identification purposes only

## IV. APPENDIX

### 4.1 Financial statements

#### *Consolidated Balance Sheet*

March 31, 2019

Continental Resources, Inc. 大陆资源控股有限公司 (大陆资源) 人民币\*

*Unit: Yuan Currency: RMB Audit Type: unaudited*

Item	March 31, 2019	March 31, 2019
<b>Current assets:</b>		
Monetary funds	3,143,346,811.38	3,143,346,811.38
Accounts receivable		
Prepaid expenses		
Other receivables	103,376,951.49	103,376,951.49
Inventory		
Fixed assets		
Property, plant and equipment	487,665,103.39	487,665,103.39
Intangible assets	400,000.00	400,000.00
Goodwill	487,265,103.39	487,265,103.39
Investments in subsidiaries	51,119,037.07	51,119,037.07
Investments in associates		
Investments in joint ventures		
Financial assets measured at cost		
Financial assets measured at fair value through profit or loss		
Financial assets measured at fair value through other comprehensive income		
Financial assets measured at fair value through profit or loss	58,756,054.22	58,756,054.22
Financial assets measured at fair value through other comprehensive income		
Financial assets measured at fair value through profit or loss		
Financial assets measured at fair value through other comprehensive income		
Financial assets measured at fair value through profit or loss	370,735,499.31	370,735,499.31
Financial assets measured at fair value through other comprehensive income		
Financial assets measured at fair value through profit or loss		
Financial assets measured at fair value through other comprehensive income		
Financial assets measured at fair value through profit or loss	953,520,763.84	953,520,763.84
Financial assets measured at fair value through other comprehensive income	139,001,487.19	139,001,487.19
Financial assets measured at fair value through profit or loss	5,307,521,707.89	5,307,521,707.89
Financial assets measured at fair value through other comprehensive income		

\* For identification purposes only

Item

March 31, 2019

**Non-current assets:**

<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	362,599,746.39	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	1,554,218,386.00	0.00
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> </ul>	7,514,999,467.70	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	114,082,115.58	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	1,270,618,817.90	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	60,004,977.01	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	4,452,607,192.52	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	408,974,422.57	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	1,040,042,590.40	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	14,048,573.95	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	2,879,123.24	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	37,233,138.66	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	4,604,197.10	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	16,836,912,749.02	0
<ul style="list-style-type: none"> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Land</li> <li>▶ <input checked="" type="checkbox"/> Buildings - <input checked="" type="checkbox"/> Depreciable</li> </ul>	22,144,434,456.91	0

Item

March 31, 2019

**Current liabilities:**

Accounts payable	1,908,922,678.55	
Accounts receivable		
Notes payable		
Short-term debt		
Other current liabilities		
<b>Total</b>		
Accounts payable	1,784,630,845.87	,00 , 0, .
Accounts receivable	29,182,636.43	
Notes payable		
Short-term debt		
Other current liabilities		
<b>Total</b>		
Accounts payable	53,378,276.77	
Accounts receivable	27,777,552.94	
Notes payable	891,922,257.78	
Short-term debt	82,690,937.09	
Other current liabilities	911,293.00	
<b>Total</b>		
Accounts payable	1,084,136,355.79	,0 , 0
Accounts receivable		
Notes payable		
Short-term debt		
Other current liabilities		
<b>Total</b>		
Accounts payable	1,284,930,430.58	.0
Accounts receivable	808,353.71	
Notes payable		
Short-term debt		
Other current liabilities		
<b>Total</b>	7,065,689,388.42	

Item

March 31, 2019

**Non-current liabilities:**

Long-term debt, including		
- capital lease obligations	1,594,009,936.68	
- other long-term debt	2,780,452,310.25	
- deferred compensation		
- other long-term liabilities		
- pension and other post-retirement benefits		
- other long-term liabilities		
- other long-term liabilities	300,075,877.23	
- other long-term liabilities	44,398,422.90	
- other long-term liabilities	1,229,334,254.00	
- other long-term liabilities	188,430,762.17	
- other long-term liabilities		
- other long-term liabilities	6,136,701,563.23	
- other long-term liabilities	13,202,390,951.65	

Item

March 31, 2019

Shareholders' equity

股本	2,952,434,675.00	
资本公积		
盈余公积		
未分配利润		
其他综合收益		
少数股东权益		
合计	1,207,155,413.85	
其他权益工具		
其他权益工具	505,243,911.66	
其他权益工具	359,774.35	
其他权益工具	555,276,401.86	
其他权益工具	158,951.82	
其他权益工具	2,586,804,275.97	
其他权益工具	7,807,433,404.51	
其他权益工具	1,134,610,100.75	
其他权益工具	8,942,043,505.26	
其他权益工具	22,144,434,456.91	

Legal representative:

**Yang Guoping**

Person-in-charge of the  
accounting work:

**Jiang Yun**

Head of the accounting  
department:

**Hu Jun**

**Balance Sheet of the Parent Company**

1,311,000

... ( ) ...\*

Unit: Yuan Currency: RMB Audit Type: unaudited

Item	March 31, 2019	
<b>Current assets:</b>		
Monetary funds	1,734,503,480.18	
Accounts receivable	28,084.38	0.00
Prepaid expenses		
Other receivables		
Inventory		
Fixed assets	63,200.02	0.00
Intangible assets	946,690,746.33	0.00
Long-term equity investments		
Investments in securities		
Other non-current assets		
Liabilities		
Short-term debt		
Accounts payable		
Prepaid liabilities		
Other payables		
Long-term debt		
Other non-current liabilities		
Total	13,621,977.51	
Total	2,694,907,488.42	0.00

\* For identification purposes only

Item

March 31, 2019

Non-current assets:

Land		
Buildings		
Equipment		
Intangible assets		
Investments	9,744,363,594.60	
Other non-current assets		
Property, plant and equipment	68,597,549.76	
Goodwill	39,320,391.82	
Other intangible assets	1,655,009.72	
Investments	96,040,248.92	
Other non-current assets		
Land		
Buildings		
Equipment		
Intangible assets		
Investments	6,717,102.02	
Other non-current assets		
Land		
Buildings		
Equipment		
Intangible assets		
Investments	9,956,693,896.84	
Other non-current assets	12,651,601,385.26	

Item

March 31, 2019

**Current liabilities:**

Accounts payable	1,540,000,000.00	1,540,000,000.00
Accounts receivable		
Prepaid expenses		
Accrued liabilities		
Deferred revenue		
Other current liabilities		
Income tax payable	428,571.43	428,571.43
Other current liabilities		
Accounts payable		
Accounts receivable	4,334,570.96	4,334,570.96
Prepaid expenses	1,192,097.73	1,192,097.73
Accrued liabilities	867,297,198.47	867,297,198.47
Deferred revenue	78,804,186.23	78,804,186.23
Other current liabilities	911,293.00	911,293.00
Income tax payable		
Other current liabilities	200,100,000.00	200,100,000.00
Accounts payable		
Accounts receivable	2,613,352,438.59	2,613,352,438.59

Item	March 31, 2019	
<b>Non-current liabilities:</b>		
Long-term debt	864,100,000.00	864,100,000.00
Long-term payables	2,780,452,310.25	2,780,452,310.25
Deferred income tax		
Other non-current liabilities		
Long-term payables		
Long-term debt		
Long-term payables		
Other non-current liabilities		
Long-term payables		
Long-term debt	1,166,153.57	1,166,153.57
Long-term payables		
Other non-current liabilities		
Long-term debt	3,645,718,463.82	3,645,718,463.82
Long-term payables	6,259,070,902.41	6,259,070,902.41
<b>Shareholders' equity :</b>		
Paid-up capital	2,952,434,675.00	2,952,434,675.00
Reserves		
Other non-current liabilities		
Long-term payables		
Long-term debt	1,250,013,834.69	1,250,013,834.69
Other non-current liabilities		
Long-term payables		
Other non-current liabilities	545,850,051.06	545,850,051.06
Long-term debt	555,276,401.86	555,276,401.86
Long-term payables		
Other non-current liabilities	1,088,955,520.24	1,088,955,520.24
Long-term debt	6,392,530,482.85	6,392,530,482.85
Long-term payables	12,651,601,385.26	12,651,601,385.26

*Legal representative:*

**Yang Guoping**

*Person-in-charge of  
the accounting work:*

**Jiang Yun**

*Head of the accounting  
department:*

**Hu Jun**

**Consolidated Income Statement**

2019年1-3月

单位：人民币元

Unit: Yuan Currency: RMB Audit Type: unaudited

Item	The first quarter of 2019	2019年1-3月
1. Total operating revenue	1,749,598,394.59	1,749,598,394.59
主营业务收入	1,707,733,660.04	1,707,733,660.04
其他业务收入	41,864,734.55	41,864,734.55
营业外收入		
2. Total operating costs	1,793,488,409.94	1,793,488,409.94
主营业务成本	1,526,477,413.00	1,526,477,413.00
其他业务成本		
营业外支出		
税金及附加	4,530,425.84	4,530,425.84
销售费用	44,082,143.06	44,082,143.06
管理费用	95,650,777.20	95,650,777.20
研发费用	330,188.68	330,188.68
财务费用	120,859,438.32	120,859,438.32
资产减值损失	90,493,692.85	90,493,692.85
公允价值变动收益	3,157,585.11	3,157,585.11
投资收益		

\* For identification purposes only

Item	The first quarter of 2019	2019
Revenue	1,558,023.84	0,000,000.00
Cost of sales	3,440,130.96	0,000,000.00
Operating expenses (excluding depreciation and amortization)	190,793,726.32	0,000,000.00
Depreciation and amortization	162,639,819.06	0,000,000.00
Other income		
Other expenses		
Operating profit (losses stated with tax effect)	8,544,594.37	0,000,000.00
Income tax expense	33,475.55	0,000,000.00
<b>3. Operating profit (losses stated with tax effect)</b>	<b>158,921,911.85</b>	<b>0,000,000.00</b>
Other income	368,843.21	0,000,000.00
Other expenses	12,858.21	0,000,000.00
<b>4. Total profit (total loss stated with tax effect)</b>	<b>159,277,896.85</b>	<b>0,000,000.00</b>
Other income	22,572,987.06	0,000,000.00
<b>5. Net profit (net loss stated with tax effect)</b>	<b>136,704,909.79</b>	<b>0,000,000.00</b>
Other income	136,704,909.79	0,000,000.00
Other expenses	124,701,007.53	0,000,000.00
Other income	12,003,902.26	0,000,000.00

Item	The first quarter of 2019	2019年1季度
6. Other comprehensive income after tax (net)	207,240,796.30	207,240,796.30
(1) Other comprehensive income before tax (net)	206,248,693.86	206,248,693.86
(a) Remeasurement of defined benefit plans	68,445,053.99	68,445,053.99
(b) Changes in fair value of financial assets and liabilities		0.00
(c) Changes in fair value of investment property	51,463,438.24	51,463,438.24
(d) Changes in fair value of available-for-sale financial assets	16,981,615.75	16,981,615.75
(e) Changes in fair value of other financial assets		
(f) Changes in fair value of other financial liabilities	137,803,639.87	137,803,639.87
(g) Changes in fair value of other financial assets and liabilities	131,900,305.95	131,900,305.95
(h) Changes in fair value of other financial assets and liabilities	8,408,597.44	8,408,597.44
(i) Changes in fair value of other financial assets and liabilities		
(j) Changes in fair value of other financial assets and liabilities		

Item	The first quarter of 2019	2018
1. 营业利润 2. 营业外收入 3. 营业外支出 4. 利润总额 5. 所得税费用 6. 净利润	-2,505,263.52 992,102.44 343,945,706.09 330,949,701.39 12,996,004.70	0.00 0.00 5,311,333.33 5,311,333.33 0.00 0.00
<b>7. Total comprehensive income</b>	<b>343,945,706.09</b>	5,311,333.33
归属于母公司所有者的综合收益总额	330,949,701.39	5,311,333.33
归属于少数股东的综合收益总额	12,996,004.70	0.00
<b>8. Earnings per share:</b>		
(一) 基本每股收益 (RMB/share)	0.0422	0.00
(二) 稀释每股收益 (RMB/share)	0.0422	0.00

Legal representative:

**Yang Guoping**

Person-in-charge of  
the accounting work:

**Jiang Yun**

Head of the accounting  
department:

**Hu Jun**

**Income Statement of the Parent Company**

2019年1-3月

单位：人民币元

Unit: Yuan Currency: RMB Audit Type: unaudited

Item	The first quarter of 2019	2019年1-3月
1. Operating Revenue	516,601.17	516,601.17
Sales of goods	107,764.04	107,764.04
Services	4,545.36	4,545.36
Others	12,676,722.63	12,676,722.63
Government grants	96,723,374.92	96,723,374.92
Others	66,062,459.84	66,062,459.84
Others	1,329,569.03	1,329,569.03
Others	37,079.00	37,079.00
Others	113,744,728.02	113,744,728.02
Others	106,494,853.95	106,494,853.95
Others	-7,155.00	-7,155.00
2. Operating profit (loss stated with net)	4,704,688.24	4,704,688.24
Others	2,400.00	2,400.00

\* For identification purposes only

Item	The first quarter of 2019	2019年1季度
<b>3. Total profit (total loss stated with RMB)</b> 利润总额(亏损总额以“-”号填列)	<b>4,702,288.24</b> <b>-1,788.75</b>	2,222,222.22 1,111,111.11
<b>4. Net profit (net loss stated with RMB)</b>	<b>4,704,076.99</b>	2,222,222.22
(一) 营业利润(亏损以“-”号填列)	<b>4,704,076.99</b>	2,222,222.22
(二) 营业外收入(损失以“-”号填列)		
<b>5. Other comprehensive income after tax (net)</b>	<b>170,698,457.01</b>	2,222,222.22
(一) 可供出售金融资产公允价值变动形成的净损益(损失以“-”号填列)	<b>38,474,347.56</b>	
(二) 权益法核算的长期股权投资公允价值变动形成的净损益(损失以“-”号填列)		
(三) 现金流量套期工具产生的净损益(损失以“-”号填列)	<b>38,474,347.56</b>	
(四) 外币财务报表折算差额		
(五) 其他	<b>132,224,109.45</b>	2,222,222.22
(六) 其他综合收益结转留存收益	<b>132,224,109.45</b>	2,222,222.22

Item	The first quarter of 2019	2019年1季度
<p>1. 营业收入</p> <p>2. 营业成本</p> <p>3. 营业税金及附加</p> <p>4. 销售费用</p> <p>5. 管理费用</p> <p>6. 财务费用</p> <p>7. 资产减值损失</p> <p>8. 公允价值变动收益</p> <p>9. 投资收益</p> <p>10. 其他综合收益</p> <p>11. 所得税费用</p>		

6. Total comprehensive income **175,402,534.00** 175,402,534.00

7. Earnings per share:

( ) (RMB/share)

( ) (RMB/share)

<i>Legal representative:</i>	<i>Person-in-charge of the accounting work:</i>	<i>Head of the accounting department:</i>
<b>Yang Guoping</b>	<b>Jiang Yun</b>	<b>Hu Jun</b>







Item	The first quarter of 2019	2018
4. Effect of foreign exchange rate changes on cash and cash equivalents	-26,552,822.53	-1,000,000.00
5. Net increase in cash and cash equivalents	87,218,101.86	0,000,000.00
6. Balance of cash and cash equivalents	3,015,139,151.46	3,015,139,151.46

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Statement of Cash Flows of the Parent Company

2019年1-3月

人民币千元

Unit: Yuan Currency: RMB Audit Type: unaudited

Item	The first quarter of 2019	2019年1-3月 千元
<b>1. Cash flow from operating activities:</b>		
经营活动产生的现金流量净额	979,493.13	979,493.13
经营活动收到的现金	1,491,940.93	1,491,940.93
经营活动支付的现金	2,471,434.06	2,471,434.06
经营活动产生的现金流量净额	125,006.28	125,006.28
经营活动收到的现金	10,858,441.32	10,858,441.32
经营活动支付的现金	190,491.60	190,491.60
经营活动产生的现金流量净额	4,621,937.48	4,621,937.48
经营活动收到的现金	15,795,876.68	15,795,876.68
经营活动支付的现金	-13,324,442.62	-13,324,442.62
<b>2. Cash flow from investing activities:</b>		
投资活动产生的现金流量净额	129,257,583.54	129,257,583.54
投资活动收到的现金	3,566,029.32	3,566,029.32
投资活动支付的现金		
投资活动产生的现金流量净额		0,000,000.00
投资活动收到的现金	132,823,612.86	132,823,612.86
投资活动支付的现金	11,278,861.92	11,278,861.92
投资活动产生的现金流量净额	47,643,881.18	47,643,881.18
投资活动收到的现金		
投资活动支付的现金		

\* For identification purposes only

Item	The first quarter of 2019	2019 Q1
一、经营活动产生的现金流量：		
销售商品、提供劳务收到的现金	58,922,743.10	58,922,743.10
收到的税费返还		
收到其他与经营活动有关的现金	73,900,869.76	73,900,869.76
经营活动现金流入小计		
购买商品、接受劳务支付的现金		
支付给职工以及为职工支付的现金	840,000,000.00	840,000,000.00
支付的各项税费		
支付其他与经营活动有关的现金	840,000,000.00	840,000,000.00
经营活动现金流出小计	1,011,300,000.00	1,011,300,000.00
经营活动产生的现金流量净额	58,169,203.96	58,169,203.96
二、投资活动产生的现金流量：		
收回投资收到的现金	3,266,520.47	3,266,520.47
取得投资收益收到的现金		
处置固定资产、无形资产和其他长期资产收回的现金净额		
处置子公司及其他营业单位收到的现金净额		
收到其他与投资活动有关的现金	1,072,735,724.43	1,072,735,724.43
投资活动现金流入小计	1,072,735,724.43	1,072,735,724.43
购建固定资产、无形资产和其他长期资产支付的现金		
投资支付的现金		
取得子公司及其他营业单位支付的现金净额		
支付其他与投资活动有关的现金		
投资活动现金流出小计		
投资活动产生的现金流量净额	-232,735,724.43	-232,735,724.43
三、筹资活动产生的现金流量：		
吸收投资收到的现金		
取得借款收到的现金		
收到其他与筹资活动有关的现金		
筹资活动现金流入小计		
偿还债务支付的现金		
分配股利、利润或偿付利息支付的现金		
支付其他与筹资活动有关的现金		
筹资活动现金流出小计		
筹资活动产生的现金流量净额		
四、汇率变动对现金及现金等价物的影响	-24,805,915.87	-24,805,915.87
五、现金及现金等价物净增加额	-196,965,213.16	-196,965,213.16
期初现金及现金等价物余额	1,931,468,693.34	1,931,468,693.34
期末现金及现金等价物余额	1,734,503,480.18	1,734,503,480.18

Legal representative:

**Yang Guoping**

Person-in-charge of  
the accounting work:

**Jiang Yun**

Head of the accounting  
department:

**Hu Jun**

**4.2 First implementation of new financial instrument standards, new income standards, new lease standards adjustment first implementation of financial statements at the beginning of the year related project**

2018/2019       2019/2020

*Consolidated Balance Sheet*

Item	2019	Januar 1, 2019	2019
...	...	355,897,829.46	...
...	...	935,964,001.07	...
...	...	119,978,097.25	...
...	...	5,146,383,921.09	...
<b>Non-current assets:</b>			
...	...	351,732,923.05	...
...	...	1,577,087,860.03	...
...	...	7,152,395,318.86	...
...	...	90,117,157.99	...
...	...	1,276,405,433.28	...
...	...	60,554,054.11	...
...	...	4,442,505,865.51	...
...	...	410,989,322.60	...
...	...	1,022,822,959.15	...
...	...	14,048,573.95	...
...	...	5,784,128.53	...
...	...	35,494,711.34	...
...	...	6,040,585.47	...
...	...	16,445,978,893.87	...
...	...	21,592,362,814.96	...

Item	2019	Januar 1, 2019	2019
<b>Current liabilities:</b>			
Accounts payable	2,179,976,962.75		
Accounts receivable			
Inventory			
Prepaid expenses			
Accrued liabilities			
Deferred income			
Other current liabilities			
<b>Total current liabilities</b>	<b>2,179,976,962.75</b>		
Long-term debt	1,383,005,704.18		
Other long-term liabilities	29,891,525.85		
Deferred tax liabilities			
Other non-current liabilities			
<b>Total non-current liabilities</b>	<b>1,412,897,230.03</b>		
Accounts payable	63,312,964.45		
Accounts receivable	46,549,955.84		
Inventory	690,399,299.65		
Prepaid expenses	76,384,687.11		
Accrued liabilities	62,017,496.19		
Deferred income			
Other current liabilities			
<b>Total current liabilities</b>	<b>1,072,073,714.29</b>		
Long-term debt	1,276,378,833.08		
Other long-term liabilities	839,181.83		
<b>Total non-current liabilities</b>	<b>1,277,218,014.91</b>		
<b>Total liabilities</b>	<b>6,742,428,141.92</b>		

Item	2018	January 1, 2019	2018
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**Non-current liabilities:**









Item	2018	January 1, 2019	Change
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**Shareholders' equity :**

Common stock, \$10.00	2,952,434,675.00	2,952,434,675.00	
Preferred stock, \$10.00			
Additional paid-in capital			
Retained earnings			
Accumulated other comprehensive income			
Other			
Total			

*Description of adjustment of each project:*

**4.3 The first implementation of the new financial instruments standards, the new lease standards retroactively adjust the previous comparative data**

  

**4.4 Audit Report**

  