Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



LINGJIN 灵 金 Lingbao Gold Company Ltd.

靈 寶 黃 金 股 份 有 限 公 司

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

(Stock code: 3330)

## 2012 THIRD QUARTERLY REPORT

This announcement is made in accordance with Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Lingbao Gold Company Ltd. (the "Company" and together with its subsidiaries, the "Group") issued the medium-term notes in the People's Republic of China (the "PRC"). Pursuant to the relevant regulations in the PRC, the following is the unaudited third quarterly consolidated financial information of the Group for the period ended 30 September 2012 prepared in accordance with generally accepted accounting principles and practices in the PRC, which is published on the website of ChinaMoney (http://www.chinamoney.com.cn) and ChinaBond (http://www.chinabond.com.cn).

By order of the Board Lingbao Gold Company Ltd. Xu Gaoming Chairman

Henan, the PRC, 30 October 2012

As at the date of this announcement, the Board comprises five executive Directors, namely Mr. Xu Gaoming, Mr. Jin Guangcai, Mr. Liu Pengfei, Mr. Zhang Guo and Mr. He Chengqun; two non-executive Directors, namely Mr. Wang Yumin and Mr. Yang Liening; and four independent non-executive Directors, namely Mr. Yan Wanpeng, Ms. Du Liping, Mr. Han Qinchun and Mr. Xu Qiangsheng.

## Lingbao Gold Company Ltd. Statement of Financial Position

				Unit: RMB Yuan	
ASSETS	30 Septer	nber 2012	<b>31 December 2011</b>		
	Group	Company	Group	Company	
Current assets:					
Cash and cash equivalents	411,157,565.07	331,568,180.55	379,568,168.30	248,715,343.61	
Trading financial assets	906,970.00	-	-	-	
Notes receivable	65,770,347.95	16,371,576.96	45,967,718.29	10,821,635.60	
Accounts receivable	750,700,489.53	588,030,706.48	372,155,546.04	308,896,630.45	
Prepayments	337,751,904.96	292,142,407.14	132,611,390.52	58,849,124.01	
Dividend receivable	-	-	5,600,000.00	5,600,000.00	
Other receivables	43,470,811.51	921,484,899.52	51,464,892.01	890,075,534.91	
Inventories	2,263,443,611.14	1,850,618,188.97	2,042,116,832.62	1,777,483,786.36	
Non-current assets due within one year	39,528,943.90	39,528,943.90	47,546,213.04	47,546,213.04	
Other current assets	125,424,456.52	54,303,472.57	160,924,369.77	84,332,116.67	
Total current assets	4,038,155,100.58	4,094,048,376.09	3,237,955,130.59	3,432,320,384.65	
Non-current assets:					
Long term receivables	-	-	39,531,130.86	39,531,130.86	
Long-term equity investments	11,323,596.35	658,250,648.47	11,323,596.35	657,807,286.87	
Fixed assets	1,997,279,581.24	665,914,407.84	1,968,300,198.74	572,725,978.75	
Construction in progress	333,907,518.67	123,641,389.74	347,301,541.03	179,524,743.74	
Intangible assets	651,219,037.84	102,722,320.95	654,625,513.55	93,831,483.98	
Goodwill	41,403,675.24	-	41,403,675.24	-	
Long-term deferred expenses	8,022,377.78	5,091,101.14	6,684,998.19	3,423,744.66	
Deferred income tax assets	118,036,078.78	64,827,864.39	115,699,448.63	62,581,806.77	
Other non-current assets	158,895,199.11	3,403,750.79	138,699,565.21	654,000.00	
Total non-current assets	3,320,087,065.01	1,623,851,483.32	3,323,569,667.80	1,610,080,175.63	
Total assets	7,358,242,165.59	5,717,899,859.41	6,561,524,798.39	5,042,400,560.28	

	30 Septer	nber 2012	Unit: RMB Yuan 31 December 2011	
LIABILITIES AND SHAREHOLDERS' EQUITY	Group	Company	Group	Company
Current liabilities:				
Short-term borrowings	1,753,309,000.00	1,563,309,000.00	1,030,000,000.00	770,000,000.00
Notes payable	110,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
Accounts payable	477,361,191.70	395,454,465.96	541,600,440.14	411,253,026.68
Deposits received	3,422,990.40	1,900,706.88	3,646,464.65	78,686,739.80
Payroll and benefits payable	50,358,420.80	26,775,153.19	56,277,685.69	36,648,354.94
Taxes payable	29,161,986.08	20,237,138.29	21,669,352.66	8,176,889.22
Interests payable	27,416,661.89	24,501,895.81	34,020,088.98	32,469,264.00
Dividends payable	8,037,137.40	8,037,137.40	3,118,568.70	3,118,568.70
Other payables	208,370,016.97	95,446,683.75	84,951,612.78	70,654,904.91
Non-current liabilities due within one year	459,130,380.93	297,000,000.00	476,729,967.93	426,000,000.00
Total current liabilities	3,126,567,786.17	2,462,662,181.28	2,282,014,181.53	1,867,007,748.25
Non-current liabilities:				
Long-term loans	965,392,652.26	350,675,454.00	1,032,284,432.74	294,675,454.00
Bonds payable	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00
Long-term payables	10,221,691.99	-	113,973,385.77	-
Estimated liabilities	3,014,028.72	-	4,238,086.86	-
Deferred income tax liabilities	7,222,791.81	-	7,337,813.45	-
Other non-current liabilities	99,510,437.35	49,581,669.32	75,310,888.04	33,086,656.19
Total non-current liabilities	1,785,361,602.13	1,100,257,123.32	1,933,144,606.86	1,027,762,110.19
<b>Total liabilities</b>	4,911,929,388.30	3,562,919,304.60	4,215,158,788.39	2,894,769,858.44
Owners' equity:				
Paid-in share capital	154,049,818.20	154,049,818.20	154,049,818.20	154,049,818.20
Capital reserve	849,804,755.61	842,846,685.68	841,988,823.68	842,846,685.68
Surplus reserves	166,458,219.94	161,287,604.76	166,458,219.94	161,287,604.76
Retained profits	1,237,952,211.92	996,796,446.17	1,143,169,316.49	989,446,593.20
Translation difference	5,112,563.83	-	5,219,380.85	-
Total equity attributable to equity holders of the parent company	2,413,377,569.50	-	2,310,885,559.16	-
Minority interests	32,935,207.79	-	35,480,450.84	
Total owners' equity	2,446,312,777.29	2,154,980,554.81	2,346,366,010.00	2,147,630,701.84
Total liabilities and owners' equity	7,358,242,165.59	5,717,899,859.41	6,561,524,798.39	5,042,400,560.28

## Lingbao Gold Company Ltd. Income Statement

	January – September 2012		2011	
Events	Group	Company	Group	Company
Total operating revenue	5,356,156,384.38	4,802,018,265.17	5,746,376,047.13	5,275,716,097.63
Total operating cost	5,136,399,716.21	4,690,512,281.35	5,304,636,935.10	4,938,249,866.35
Included: cost of sale	4,726,606,982.88	4,456,532,403.78	4,850,893,944.47	4,677,018,066.09
Taxes and surcharges	3,691,669.40	3,654,830.86	9,350,653.71	8,035,777.39
Selling expenses	21,309,484.10	3,977,126.73	20,583,277.00	5,894,913.76
Administrative expenses	210,939,070.27	105,296,178.77	238,698,422.48	135,361,695.50
Financial expenses	172,467,829.96	119,637,475.72	167,766,904.56	101,506,760.46
Assets impairment losses	1,384,679.60	1,414,265.49	17,343,732.88	10,432,653.15
Add: Gains on changes in fair value (loss marked by "–")	906,970.00	-		
Investment income (loss marked by "–")	4,596,438.24	4,432,380.00	-2,633,037.26	-39,790,081.32
Included: Share of profit of associates and	-	-	_,	
Operating profit (loss marked by "–")	225,260,076.41	115,938,363.82	439,106,074.77	297,676,149.96
Add: Non-operating income	8,045,572.20	1,761,120.98	10,465,359.16	3,924,604.14
Less: Non-operating expenses	5,555,595.77	3,332,602.99	10,957,413.21	4,710,490.19
Include: Loss on disposal of non-current assets	110,182.42	-	4,105,793.66	136,908.96
Total Profit (loss marked by "_")	227,750,052.84	114,366,881.81	438,614,020.72	296,890,263.91
Less: income tax	60,131,567.37	29,992,119.74	128,120,745.49	77,604,954.45
Net profit (loss marked by "-")	167,618,485.47	84,374,762.07	310,493,275.23	219,285,309.46
Net profit attributable to equity holders of the parent company	171,807,804.53	-	312,269,692.90	-
Minority interests	-4,189,319.06	-	-1,776,417.67	-
Earnings per share:	-	-	-	-
(I) Basic earnings per share	0.22	-	0.41	-
(II) Diluted earnings per share	0.22		0.41	
Other comprehensive income	-178,433.38		2,514,858.36	
Total comprehensive income	167,440,052.09	84,374,762.07	313,008,133.59	219,285,309.46
Total comprehensive income attributable to the shareholders of the parent company	171,700,987.51	-	311,141,571.33	
Total comprehensive income attributable to the minority shareholders	-4,260,935.42	-	1,866,562.26	-

Unit: RMB Yuan

## Lingbao Gold Company Ltd. Cash Flow Statement

Jammy – System     Corp     Compute     Point       Frents     Group     Compute     Group     Compute       I. Net sectioned from sale of goods or rendering of services     4.28,29,502,10     -     4.24,89,842,23     -       Cash received running on other operating activities     4.28,07,631,442     4.209,058,128,78     5,853,076,214,75     5,276,016,868,10       Cash received running on other operating activities     4.392,296,034,33     4.161,739,78,77     2,75,049,904     4405,278,233,40       Cash paid to goods and services     1.28,275,255,25     71,759,81,23     242,753,446,35     152,278,233,40       Cash paid to and no heah of employees     1.28,27,424,753     4.399,278,238     124,774,477,53       Sub-total of cash ontflows     4.896,27,1040     4.408,876,438,00     3.89,119,91,66     322,094,048,22       Net cash from operating activities     205,588,604,21     300,91,30,28     6,119,701,91     400,377,82,80       Net cash from investing activities     205,588,604,21     309,91,30,28     6,119,701,91     40,302,778,28       Net cash from investing activities     2.405,586,432     309,91,30,28     6,119,701,91     40,302,776,322  <					Unit: RMB Yuan		
1. Net cash flows from openting activities:   4.629,163,038,12   4.076,992,058,77   5.743,800,618,61   5.239,582,514,08     Cash received flom sale of goods or rendering of services   4.629,163,038,12   4.076,592,058,77   5.743,800,618,61   5.239,582,514,08     Cash received relating to other operating activities   3.867,5814,62   2.239,07001   6.683,571,91   3.64,413,544,02     Cash paid to and on bach of employees   218,244,675,84   2.257,001,004   4.803,761,84,62   5.257,001,004   4.803,761,84,62     Cash paid to and on bach of employees   218,244,675,84   116,637,076,79   2.757,04,090,041   140,517,005,84     Cash paid to and on bach of end cash unflows   4.866,257,049,08   4.408,67,6438,06   5.589,159,166   5.252,641,862,28     I. Net cash flows from operating activities   -205,588,604,24   -309,091,309,28   -6,119,701,91   49,032,782,82     I. Net cash flows flom operating activities   -205,588,604,24   -309,091,309,28   -6,119,701,91   49,032,782,82     I. Net cash flows flom investing activities   -205,588,604,24   -309,091,309,28   -6,119,701,91   49,032,782,82     I. Net cash flows of flow dassets, intangible assets and other entities   -204,243,134,143,150,01   12,2451,150,00   12,2451,150,00 <th></th> <th>January – Se</th> <th>ptember 2012</th> <th>20</th> <th colspan="3">2011</th>		January – Se	ptember 2012	20	2011		
Cash received from sale of goods or rendering of services Refinds of tax received     4,629,163.038.12     4,076,992,058.77     5,743,800,618.61     5,239,582,514.08       Cash received relating to other operating activities     22,825,992.10     66,835,751.91     36,434,354.02       Cash pacie value relating to other operating activities     4,409,0654,443.84     4,009,955,128.78     5,837,062,14.75     5,276,016,568.10       Cash paid or and on bachaff of employees     21,824,46,75.84     4,099,785,728.79     227,504,900,44     1403,120,058.41       Cash paid or operating activities     125,625,255.25     71,759,831.23     242,73,446.35     158,278,233.40       Cash paid relating to other operating activities     -205,588,604.24     -300,901,302.28     6,119,701.91     44032,782.82       I. Net cash froms operating activities     -205,588,604.24     -300,901,302.28     6,119,701.91     44032,782.82       I. Net cash from system activities     -205,588,604.24     -300,901,302.28     6,119,701.91     44032,782.82       I. Net cash from system activities     -205,588,604.24     -300,901,302.88     6,119,701.91     44032,782.82       Cash received from disposal of subsidiaries and other entities     -203,820,518,73     74,559,508     1,597,9	Events	Group	Company	Group	Company		
Refunds of tax received     22,829,592,10     42,439,844,23       Cash received relating to other operating activities     38,675,814.62     22,593,070     66,835,751.91     36,434,354.02       Cash paid for goods and services     4,302,296,054.33     41,61,739,418.78     5,175,188,197.27     4,803,419,346.51       Cash paid for goods and services     218,244,675.86     116,379,748.78     5,175,188,197.27     4,803,419,346.51       Cash paid for other operating activities     126,052,552.52     71,759,831.23     242,735,446.35     158,277,834.46.35     158,278,233.456.45     159,279,235,56.66     152,258,256,278,27	I. Net cash flows from operating activities:						
Cash received relating to other operating activities     38,675,814.62     22,593,070.01     66,835,751.91     36,434,354.02       Cash paid for goods and services     4,392,296,054.84     4,099,585,128.78     5853,076,214.75     52,76,016,868.10       Cash paid for goods and services     4,392,296,054.84     116,379,786.79     257,504,990.44     140,512,005.84       Cash paid relating to other operating activities     125,052,52.52     71,759,831.23     242,735,416.35     158,278,233.40       Cash paid relating to other operating activities     2405,526,252     183,776,7282.60     124,774,477,53       Net cash flows from operating activities     2405,588,604.24     309,091,309,28     -6,119,701.91     49,032,782.82       Cash received from investing activities     5,600,000.00     5,600,000.00     700,000.00     700,000.00       Net cash flows form operating activities     12,453,150.00     12,453,150.00     12,381,150.01     12,381,150.01       Cash received from disposal of fixed assets, intangible assets and other entities     12,453,150.00     12,381,150.01     12,381,150.01       Cash paid for acquisition of fixed assets, intangible assets and other entities     9,734,5743.36     440,468,379.86     144,806,928.60       <	Cash received from sale of goods or rendering of services	4,629,163,038.12	4,076,992,058.77	5,743,800,618.61	5,239,582,514.08		
Sub-total of cash inflows     4.699.668.44.84     4.099.585.128.78     5.853.076.214.75     5.276.016.868.10       Cash paid tor goods and services     4.392.296.054.33     4.161.739.418.78     5.853.076.214.75     4.803.419.368.51       Cash paid tor all types of taxes     128.244.675.85     116.379.786.79     227.530.490.44     14.051.200.58.65       Cash paid tor all types of taxes     125.025.255.25     71.759.831.23     242.735.446.35     158.278.233.40       Sub-total of cash outflows     4.890.6257.049.08     4.408.676.438.06     5.88.991.950.166     52.259.498.052.28       It Net cash from investing activities     -205.588.604.24     -309.091.309.28     -6.119.701.91     49.032.782.82       It Net cash from investing activities     5.600.000.00     5.600.000.00     700.000.00     700.000.00       Net cash received from disposal of fixed assets, intangible assets and other onitimes masets     5.480.1787.74     47.978.795.74     8.867.938.56     1.597.935.36       Cash received from investing activities     74.499.279.61     93.377.689.10     22.399.336.62     55.646.748.50       Cash neeview from disposal of fixed assets, intangible assets and other entities     -     44.33.61.60     -     27.961.945.00 <td>Refunds of tax received</td> <td>22,829,592.10</td> <td>-</td> <td>42,439,844.23</td> <td>-</td>	Refunds of tax received	22,829,592.10	-	42,439,844.23	-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Cash received relating to other operating activities	38,675,814.62	22,593,070.01	66,835,751.91	36,434,354.02		
Cash paid to and on behalf of employees     218,244,675.86     116,379,786.79     257,504,990.44     140,512,005.84       Cash paid for all types of taxes     125,625,255.25     71,759,831.25     242,775,446.35     158,272,233.40       Cash paid relating to other operating activities     120,001,003.64     58,879,74.01.26     183,767,282.60     5,226,984,085.28       Net cash flows from operating activities     -205,588,604.24     -309,001,309.28     -6,119,701.91     49,032,782.82       II. Net cash from investing activities     5,600,000.00     5,600,000.00     700,000.00     700,000.00       Cash received from disposal of fixed assets, intangible assets and other long-term assets     48,031,787.74     47,978,79.57.4     8,867,938.56     1,597,935.36       Cash received relating to other investing activities     8,414,341.87     27,345,743.36     4.041,248.05     40,067,663.22       Sub-total of cash inflows     74,499,279.61     93,377,689.10     25,590,336.62     55,564,6748.59       Cash paid for investimg activities     -     443,616.0     -     27,961,945.00       Net cash received from subsidiaries and other entities     -     443,361.00     -     27,961,945.00       Cash paid	Sub-total of cash inflows	4,690,668,444.84	4,099,585,128.78	5,853,076,214.75	5,276,016,868.10		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Cash paid for goods and services	4,392,296,054.33	4,161,739,418.78	5,175,188,197.27	4,803,419,368.51		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Cash paid to and on behalf of employees	218,244,675.86	116,379,786.79	257,504,990.44	140,512,005.84		
Sub-total of cash outflows Net cash flows from operating activities     4.896,257,049.08 (205,588,604.24)     4.408,676,438.06 (-309,091,309.28)     5.859,195,916.66 (-6,119,701,91)     5.226,984,085.28 (-4,903,27,82.82)       II. Net cash flows from investing activities: Cash received from disposal of fixed assets, intangible assets and other long-term assets     5.600,000.00     5.600,000.00     700,000.00     700,000.00       Cash received from disposal of subsidiaries and other entities Cash received from disposal of rab disting easts, intangible assets and other long-term assets     8.414,341.87     27,345,743.36     4.041,248.05     40,967,663.22       Sub-total of cash inflows     74,499,279.61     93,377,689.10     25,990,336.62     55,646,748.59       Cash paid for investing activities     .     .     443,361.60     .     27,961,945.00       Net cash from financing activities     .     .     .     .     .     .       Sub-total of cash inflows     .	Cash paid for all types of taxes	125,625,255.25	71,759,831.23	242,735,446.35	158,278,233.40		
Net cash flows from operating activities $-205,588,604,24$ $-309,091,309,28$ $-6,119,701,91$ $49,032,782.82$ II. Net cash from investing activities:Cash received from disposal of fixed assets, intangible assets and other long-term assets $5,600,000,00$ $700,000,00$ $700,000,00$ Cash received from disposal of subsidiaries and other entities $12,453,150,00$ $12,453,150,00$ $12,381,150,01$ $12,381,150,01$ Cash received relating to other investing activities $8,414,341.87$ $27,345,743,36$ $4,041,248,05$ $40,967,663,22$ Sub-total of cash inflows $74,499,279,61$ $93,377,689,10$ $25,990,336,62$ $55,646,748,59$ Cash paid for investments. $443,361,60$ . $27,961,945,00$ Net cash from subsidiaries and other entities. $443,361,60$ . $27,961,945,00$ Sub-total of cash outflows $203,820,518,73$ $74,348,566,75$ $442,468,379,65$ $144,806,928,60$ Cash paid for investments. $443,361,60$ . $27,961,945,00$ Net cash from financing activities $203,820,518,73$ $77,8,843,982,43$ $435,933,481,64$ $-2285,168,626,03$ III. Net cash from financing activities $70,000,000,000,000,000,000,000,000,000,$	Cash paid relating to other operating activities	160,091,063.64	58,797,401.26	183,767,282.60	124,774,477.53		
II. Net cash from investing activities:   5,600,000.00   5,600,000.00   700,000.00     Net cash received from disposal of fixed assets, intagible assets and other long-term assets   48,031,787.74   47,978,795.74   8,867,938.56   1,597,935.36     Cash received from disposal of subsidiaries and other entities   12,453,150.00   12,453,150.00   12,381,150.01   12,381,150.01     Cash received relating to other investing activities   8,414,341.87   27,347,743.36   4,041,248.05   40,0967,663.22     Sub-total of cash inflows   74,499,279.61   93,377,689.10   25,990,336.62   55,646,748.59     Cash paid for investiments   -   443,361.60   -   27,961,945.00     Net cash received for from subsidiaries and other entities   -   6,147,488.76   -     Cash paid for investiments   -   6,147,488.76   -   -     Sub-total of cash unflows   203,820,518.73   172,221,671.53   461,973,818.26   340,815,374.62     Sub-total of cash unflows   2,210,309,000.00   2,210,309,000.00   1,585,073,315.40   1,170,000,000.00     Cash received from thre investing activities   -   -   700,000,000.00   700,000,000.00   700,000,000.00   700,000,000.00 <td< td=""><td>Sub-total of cash outflows</td><td>4,896,257,049.08</td><td>4,408,676,438.06</td><td>5,859,195,916.66</td><td>5,226,984,085.28</td></td<>	Sub-total of cash outflows	4,896,257,049.08	4,408,676,438.06	5,859,195,916.66	5,226,984,085.28		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Net cash flows from operating activities	-205,588,604.24	-309,091,309.28	-6,119,701.91	49,032,782.82		
Net cash received from disposal of fixed assets, intangible assets and other long-term assets $48,031,787.74$ $47,978,795.74$ $47,978,795.74$ $8,867,938.56$ $1,597,935.36$ $1,597,935.36$ Cash received from disposal of subsidiaries and other entities $12,453,150.00$ $12,453,150.00$ $12,381,150.01$ Cash received relating to other investing activities $8,414,341.87$ $74,499,279.61$ $27,345,743.36$ $4.041,248.05$ $40,967,663.22$ Sub-total of cash inflows $74,499,279.61$ $93,377,689.10$ $25,990,336.62$ $55,646,748.59$ Cash paid for acquisition of fixed assets, intangible assets and other long-term assets $203,820,518.73$ $74,848,566.75$ $442,468,379.65$ $144,806,928.60$ Cash paid for investments- $443,361.60$ - $27,961,945.00$ Net cash flows from investing activities- $96,929,743.18$ $13,357,949.85$ $168,046,501.02$ Sub-total of cash outflows $203,820,518.73$ $172,221,671.53$ $461,973,818.26$ $340,815.374.62$ Net cash flows from investing activities $78,843,982.43$ $435,983,481.64$ $-285,168,626.03$ III. Net cash flow from other financing activities $700,000,000.00$ $700,000,000.00$ Cash received from other financing activities $9,756,556.08$ -Sub-total of cash inflows $2,2410,309,000.00$ $2,2210,309,000.00$ $2,294,829,871.48$ $1,870,000,000,000.00$ Cash paid relating to other financing activities $2,264,000.00$ $2,264,000.00$ Sub-total of	II. Net cash from investing activities:						
assets and other long-term assets   43,031,787,74   47,978,795,74   8,867,938,550   1,597,935,36     Cash received rom disposal of subsidiaries and other entities   12,453,150,00   12,453,150,00   12,453,150,00   12,381,150,01   144,806,928,60   145,804,816,314,64		5,600,000.00	5,600,000.00	700,000.00	700,000.00		
Cash received relating to other investing activities     8,414,341.87     27,345,743.36     4,041,248.05     40,967,663.22       Sub-total of cash inflows     74,499,279.61     93,377,689.10     25,990,336.62     55,646,748.59       Cash paid for acquisition of fixed assets, intangible assets and other long-term assets     203,820,518.73     74,848,566.75     442,468,379.65     144,806,928.60       Cash paid for investments     -     443,361.60     -     27,961,945.00       Net cash received for from subsidiaries and other entities     -     6,147,488.76     -       Sub-total of cash outflows     203,820,518.73     172,221,671.53     461,973,818.26     340,815,374.62       Net cash from financing activities     -     -     -     433,992.43     -435,983,481.64     -285,168,626.03       III. Net cash from financing activities     -     -     -     700,000,000.00     700,000,000.00     700,000,000.00     700,000,000.00     700,000,000.00     700,000,000.00     -     -     -     9,756,556.08     -     -     -     9,756,556.08     -     -     -     70,000,000.00     700,000,000.00     700,000,000.00     1,492,09		48,031,787.74	47,978,795.74	8,867,938.56	1,597,935.36		
Sub-total of cash inflows     74,499,279.61     93,377,689.10     25,990,336.62     55,646,748.59       Cash paid for acquisition of fixed assets, intangible assets and other long-term assets     203,820,518.73     74,848,566.75     442,468,379.65     144,806,928.60       Cash paid for investments     -     443,361.60     -     27,961,945.00       Net cash received for from subsidiaries and other entities     -     96,929,743.18     13,357,949.85     168,046,501.02       Sub-total of cash outflows     203,820,518.73     172,221,671.53     461,973,818.26     340,815,374.62       Sub-total of cash outflows     203,820,518.73     172,221,671.53     461,973,818.26     340,815,374.62       III. Net cash from financing activities     -     -     700,000,000.00     700,000,000.00       Cash received from the issuance of bonds     -     -     700,000,000.00     700,000,000.00       Cash received from other financing activities     -     -     9,756,556.08     -       Sub-total of cash inflows     2,410,309,000.00     2,210,309,000.00     2,294,329,871.48     1,870,000,000.00       Cash received from ther financing activities     -     2,264,000.00     -<	Cash received from disposal of subsidiaries and other entities	12,453,150.00	12,453,150.00	12,381,150.01	12,381,150.01		
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets     203,820,518.73     74,848,566.75     442,468,379.65     144,806,928.60       Cash paid for investments     -     443,361.60     -     27,961,945.00       Net cash received for from subsidiaries and other entities     -     6,147,488.76     -       Cash paid for investing activities     -     96,929,743.18     13,357,949.85     168,046,501.02       Sub-total of cash outflows     203,820,518.73     172,221,671.53     461,973,818.26     340,815,374.62       Net cash from financing activities:     -     -129,321,239.12     -78,843,982.43     -435,983,481.64     -285,168,626.03       III. Net cash from financing activities:     -     -     700,000,000     700,000,000       Cash received from borrowing     2,410,309,000.00     2,210,309,000.00     1,585,073,315.40     1,170,000,000.00       Cash received from bother financing activities     -     -     700,000,000.00     700,000,000.00       Cash repayment of borrowings     1,775,056,760.00     1,490,000,000.00     1,607,025,355.91     1,492,594,546.00       Cash paid for distribution of dividends or profits and for payment of interest expenses	Cash received relating to other investing activities	8,414,341.87	27,345,743.36	4,041,248.05	40,967,663.22		
other long-term assets     205,820,518.73     74,848,566.75     442,468,379.65     1442,806,928.60       Cash paid for investments     -     443,361.60     -     27,961,945.00       Net cash received for from subsidiaries and other entities     -     6,147,488.76     -       Cash paid relating to other investing activities     -     96,929,743.18     13,357,949.85     168,046,501.02       Sub-total of cash outflows     203,820,518.73     172,221,671.53     461,973,818.26     340,815,374.62       Net cash flows from investing activities     -     -     78,843,982.43     -435,983,481.64     -285,168,626.03       III. Net cash from financing activities     -     -     700,000,000.00     700,000,000.00       Cash received from the issuance of bonds     -     -     700,000,000.00     700,000,000.00       Cash received from other financing activities     -     -     9,756,556.08     -       Sub-total of cash inflows     2,410,309,000.00     2,210,309,000.00     2,294,829,871.48     1,870,000,000.00       Cash paid for distribution of dividends or profits and for payment of interest expenses     258,037,887.87     220,256,871.35     217,698,509.46	Sub-total of cash inflows	74,499,279.61	93,377,689.10	25,990,336.62	55,646,748.59		
Net cash received for from subsidiaries and other entities     -     6,147,488.76     -       Cash paid relating to other investing activities     96,929,743.18     13,357,949.85     168,046,501.02       Sub-total of cash outflows     203,820,518.73     172,221,671.53     461,973,818.26     340,815,374.62       Net cash flows from investing activities     -129,321,239.12     -78,843,982.43     -435,983,481.64     -285,168,626.03       III. Net cash from financing activities:     -     -     700,000,000     1,585,073,315.40     1,170,000,000.00       Cash received from borrowing     2,410,309,000.00     2,210,309,000.00     1,585,073,315.40     1,170,000,000.00       Cash received from other financing activities     -     -     700,000,000.00     700,000,000.00       Cash received from other financing activities     -     -     9,756,556.08     -       Sub-total of cash inflows     2,410,309,000.00     2,210,309,000.00     2,294,829,871.48     1,870,000,000.00       Cash paid for distribution of dividends or profits and for payment of birrowings     1,775,056,760.00     1,490,000,000.00     1,607,025,355.91     1,492,594,546.00       Cash paid relating to other financing activities <td< td=""><td></td><td>203,820,518.73</td><td>74,848,566.75</td><td>442,468,379.65</td><td>144,806,928.60</td></td<>		203,820,518.73	74,848,566.75	442,468,379.65	144,806,928.60		
Cash paid relating to other investing activities- $96,929,743.18$ $13,357,949.85$ $168,046,501.02$ Sub-total of cash outflows $203,820,518.73$ $172,221,671.53$ $461,973,818.26$ $340,815,374.62$ Net cash flows from investing activities $-129,321,239.12$ $-78,843,982.43$ $-435,983,481.64$ $-285,168,626.03$ III. Net cash from financing activities: $-2410,309,000.00$ $2,210,309,000.00$ $1,585,073,315.40$ $1,170,000,000.00$ Cash received from the issuance of bonds $  700,000,000.00$ $700,000,000.00$ Cash received from other financing activities $  9,756,556.08$ $-$ Sub-total of cash inflows $2,410,309,000.00$ $2,210,309,000.00$ $2,294,829,871.48$ $1,870,000,000.00$ Cash repayment of borrowings $1,775,056,760.00$ $1,490,000,000.00$ $1,607,025,355.91$ $1,492,594,546.00$ Cash paid for distribution of dividends or profits and for payment of interest expenses $22,64,000.00$ $2,264,000.00$ $ -$ Sub-total of cash outflows $2,264,000.00$ $2,264,000.00$ $  -$ Net cash flows from financing activities $374,950,352.13$ $497,788,128.65$ $470,106,006.11$ $202,664,582.94$ IV. Effect of foreign exchange rate changes on cash and cash equivalents $548,888.01$ $ -2,146,697.66$ $-$ V. Net increase in cash and cash equivalents $40,589,396.78$ $109,852,836.94$ $25,856,124.90$ $-33,471,260.27$ Add: Balance of cash and cash equivalents $40,589,396.78$	Cash paid for investments	-	443,361.60	-	27,961,945.00		
Sub-total of cash outflows     203,820,518.73     172,221,671.53     461,973,818.26     340,815,374.62       Net cash flows from investing activities     -129,321,239.12     -78,843,982.43     -435,983,481.64     -285,168,626.03       III. Net cash from financing activities:     2,410,309,000.00     2,210,309,000.00     1,585,073,315.40     1,170,000,000.00       Cash received from the issuance of bonds     -     -     700,000,000.00     700,000,000.00       Cash received from other financing activities     -     -     9,756,556.08     -       Sub-total of cash inflows     2,410,309,000.00     2,210,309,000.00     2,294,829,871.48     1,870,000,000.00       Cash repayment of borrowings     1,775,056,760.00     1,490,000,000.00     1,607,025,355.91     1,492,594,546.00       Cash paid for distribution of dividends or profits and for payment of interest expenses     2,264,000.00     2,264,000.00     -     -       Sub-total of cash outflows     2,035,358,647.87     1,712,520,871.35     1,824,723,865.37     1,667,335,417.06       Cash paid relating to other financing activities     374,950,352.13     497,788,128.65     470,106,006.11     202,664,582.94       IV. Effect of foreign exchange	Net cash received for from subsidiaries and other entities	-	-	6,147,488.76	-		
Net cash flows from investing activities     -129,321,239.12     -78,843,982.43     -435,983,481.64     -285,168,626.03       III. Net cash from financing activities:     Cash received from borrowing     2,410,309,000.00     2,210,309,000.00     1,585,073,315.40     1,170,000,000.00       Cash received from the issuance of bonds     -     -     700,000,000.00     700,000,000.00       Cash received from other financing activities     -     9,756,556.08     -     -       Sub-total of cash inflows     2,410,309,000.00     2,210,309,000.00     1,607,025,355.91     1,492,594,546.00       Cash repayment of borrowings     1,775,056,760.00     1,490,000,000.00     1,607,025,355.91     1,492,594,546.00       Cash paid for distribution of dividends or profits and for payment of interest expenses     258,037,887.87     220,256,871.35     217,698,509.46     174,740,871.06       Cash paid relating to other financing activities     2,264,000.00     2,264,000.00     -     -       Sub-total of cash outflows     2,035,358,647.87     1,712,520,871.35     1.824,723,865.37     1,667,335,417.06       V. Effect of foreign exchange rate changes on cash and cash equivalents     374,950,352.13     497,788,128.65     470,106,006.11	Cash paid relating to other investing activities	-	96,929,743.18	13,357,949.85	168,046,501.02		
III. Net cash from financing activities:   2,410,309,000.00   2,210,309,000.00   1,585,073,315.40   1,170,000,000.00     Cash received from borrowing   2,410,309,000.00   2,210,309,000.00   1,585,073,315.40   1,170,000,000.00     Cash received from the issuance of bonds   -   -   700,000,000.00   700,000,000.00     Cash received from other financing activities   -   -   9,756,556.08   -     Sub-total of cash inflows   2,410,309,000.00   2,210,309,000.00   2,294,829,871.48   1,870,000,000.00     Cash repayment of borrowings   1,775,056,760.00   1,490,000,000.00   1,607,025,355.91   1,492,594,546.00     Cash paid for distribution of dividends or profits and for payment of interest expenses   258,037,887.87   220,256,871.35   217,698,509.46   174,740,871.06     Cash paid relating to other financing activities   2,204,000.00   2,264,000.00   -   -   -     Sub-total of cash outflows   2,035,358,647.87   1,712,520,871.35   1,824,723,865.37   1,667,335,417.06     IV. Effect of foreign exchange rate changes on cash and cash equivalents   548,888.01   -   -   -   -   2,146,697.66   -   -   -   -   2,146,697.66 <td>Sub-total of cash outflows</td> <td>203,820,518.73</td> <td>172,221,671.53</td> <td>461,973,818.26</td> <td>340,815,374.62</td>	Sub-total of cash outflows	203,820,518.73	172,221,671.53	461,973,818.26	340,815,374.62		
Cash received from borrowing   2,410,309,000.00   2,210,309,000.00   1,585,073,315.40   1,170,000,000.00     Cash received from the issuance of bonds   -   -   9,756,556.08   -     Sub-total of cash inflows   2,410,309,000.00   2,210,309,000.00   2,294,829,871.48   1,870,000,000.00     Cash repayment of borrowings   1,775,056,760.00   1,490,000,000.00   1,607,025,355.91   1,492,594,546.00     Cash paid for distribution of dividends or profits and for payment of interest expenses   2,264,000.00   2,264,000.00   -   -     Sub-total of cash outflows   2,2035,358,647.87   1,712,520,871.35   217,698,509.46   174,740,871.06     Sub-total of cash outflows   2,035,358,647.87   1,712,520,871.35   1,824,723,865.37   1,667,335,417.06     Net cash flows from financing activities   374,950,352.13   497,788,128.65   470,106,006.11   202,664,582.94     IV. Effect of foreign exchange rate changes on cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	Net cash flows from investing activities	-129,321,239.12	-78,843,982.43	-435,983,481.64	-285,168,626.03		
Cash received from the issuance of bonds   -   -   700,000,000.00   700,000,000.00     Cash received from other financing activities   -   -   9,756,556.08   -     Sub-total of cash inflows   2,410,309,000.00   2,210,309,000.00   2,294,829,871.48   1,870,000,000.00     Cash repayment of borrowings   1,775,056,760.00   1,490,000,000.00   1,607,025,355.91   1,492,594,546.00     Cash paid for distribution of dividends or profits and for payment of interest expenses   258,037,887.87   220,256,871.35   217,698,509.46   174,740,871.06     Cash paid relating to other financing activities   2,264,000.00   2,264,000.00   -   -     Sub-total of cash outflows   2,035,358,647.87   1,712,520,871.35   1,824,723,865.37   1,667,335,417.06     Net cash flows from financing activities   374,950,352.13   497,788,128.65   470,106,006.11   202,664,582.94     IV. Effect of foreign exchange rate changes on cash and cash equivalents   548,888.01   -   -2,146,697.66   -     V. Net increase in cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	III. Net cash from financing activities:						
Cash received from other financing activities   -   9,756,556.08   -     Sub-total of cash inflows   2,410,309,000.00   2,210,309,000.00   2,294,829,871.48   1,870,000,000.00     Cash repayment of borrowings   1,775,056,760.00   1,490,000,000.00   1,607,025,355.91   1,492,594,546.00     Cash paid for distribution of dividends or profits and for payment of interest expenses   258,037,887.87   220,256,871.35   217,698,509.46   174,740,871.06     Cash paid relating to other financing activities   2,264,000.00   2,264,000.00   -   -     Sub-total of cash outflows   2,035,358,647.87   1,712,520,871.35   1,824,723,865.37   1,667,335,417.06     Net cash flows from financing activities   374,950,352.13   497,788,128.65   470,106,006.11   202,664,582.94     IV. Effect of foreign exchange rate changes on cash and cash equivalents   548,888.01   -   -2,146,697.66     V. Net increase in cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	Cash received from borrowing	2,410,309,000.00	2,210,309,000.00	1,585,073,315.40	1,170,000,000.00		
Sub-total of cash inflows     2,410,309,000.00     2,210,309,000.00     2,294,829,871.48     1,870,000,000.00       Cash repayment of borrowings     1,775,056,760.00     1,490,000,000.00     1,607,025,355.91     1,492,594,546.00       Cash paid for distribution of dividends or profits and for payment of interest expenses     258,037,887.87     220,256,871.35     217,698,509.46     174,740,871.06       Cash paid relating to other financing activities     2,035,358,647.87     1,712,520,871.35     1,824,723,865.37     1,667,335,417.06       Net cash flows from financing activities     374,950,352.13     497,788,128.65     470,106,006.11     202,664,582.94       IV. Effect of foreign exchange rate changes on cash and cash equivalents     548,888.01     -	Cash received from the issuance of bonds	-	-	700,000,000.00	700,000,000.00		
Cash repayment of borrowings   1,775,056,760.00   1,490,000,000.00   1,607,025,355.91   1,492,594,546.00     Cash paid for distribution of dividends or profits and for payment of interest expenses   258,037,887.87   220,256,871.35   217,698,509.46   174,740,871.06     Cash paid relating to other financing activities   2,264,000.00   2,264,000.00   -   -     Sub-total of cash outflows   2,035,358,647.87   1,712,520,871.35   1,824,723,865.37   1,667,335,417.06     IV. Effect of foreign exchange rate changes on cash and cash equivalents   374,950,352.13   497,788,128.65   470,106,006.11   202,664,582.94     V. Net increase in cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	Cash received from other financing activities	-	-	9,756,556.08	-		
Cash paid for distribution of dividends or profits and for payment of interest expenses   258,037,887.87   220,256,871.35   217,698,509.46   174,740,871.06     Cash paid relating to other financing activities   2,264,000.00   2,264,000.00   -   -   -     Sub-total of cash outflows   2,035,358,647.87   1,712,520,871.35   1,824,723,865.37   1,667,335,417.06     Net cash flows from financing activities   374,950,352.13   497,788,128.65   470,106,006.11   202,664,582.94     IV. Effect of foreign exchange rate changes on cash and cash equivalents   548,888.01   -   -2,146,697.66     V. Net increase in cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	Sub-total of cash inflows	2,410,309,000.00	2,210,309,000.00	2,294,829,871.48	1,870,000,000.00		
payment of interest expenses   225,057,887.87   220,250,871.35   217,098,309.46   174,740,871.06     Cash paid relating to other financing activities   2,024,000.00   2,264,000.00   -   -     Sub-total of cash outflows   2,035,358,647.87   1,712,520,871.35   1,824,723,865.37   1,667,335,417.06     Net cash flows from financing activities   374,950,352.13   497,788,128.65   470,106,006.11   202,664,582.94     IV. Effect of foreign exchange rate changes on cash and cash equivalents   548,888.01   -   -   -2,146,697.66     V. Net increase in cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	Cash repayment of borrowings	1,775,056,760.00	1,490,000,000.00	1,607,025,355.91	1,492,594,546.00		
Sub-total of cash outflows     2,035,358,647.87     1,712,520,871.35     1,824,723,865.37     1,667,335,417.06       Net cash flows from financing activities     374,950,352.13     497,788,128.65     470,106,006.11     202,664,582.94       IV. Effect of foreign exchange rate changes on cash and cash equivalents     548,888.01     -     -2,146,697.66       V. Net increase in cash and cash equivalents     40,589,396.78     109,852,836.94     25,856,124.90     -33,471,260.27       Add: Balance of cash and cash equivalents at beginning of period     349,568,168.30     218,715,343.61     323,712,043.40     252,186,603.88		258,037,887.87	220,256,871.35	217,698,509.46	174,740,871.06		
Net cash flows from financing activities     374,950,352.13     497,788,128.65     470,106,006.11     202,664,582.94       IV. Effect of foreign exchange rate changes on cash and cash equivalents     548,888.01     -     -2,146,697.66       V. Net increase in cash and cash equivalents     40,589,396.78     109,852,836.94     25,856,124.90     -33,471,260.27       Add: Balance of cash and cash equivalents at beginning of period     349,568,168.30     218,715,343.61     323,712,043.40     252,186,603.88	Cash paid relating to other financing activities	2,264,000.00	2,264,000.00	-	-		
IV. Effect of foreign exchange rate changes on cash and cash equivalents   548,888.01   -   -2,146,697.66     V. Net increase in cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	Sub-total of cash outflows	2,035,358,647.87	1,712,520,871.35	1,824,723,865.37	1,667,335,417.06		
equivalents   548,888.01   -   -2,146,697.06     V. Net increase in cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88	Net cash flows from financing activities	374,950,352.13	497,788,128.65	470,106,006.11	202,664,582.94		
V. Net increase in cash and cash equivalents   40,589,396.78   109,852,836.94   25,856,124.90   -33,471,260.27     Add: Balance of cash and cash equivalents at beginning of period   349,568,168.30   218,715,343.61   323,712,043.40   252,186,603.88		548,888.01	-	-2,146,697.66			
period 252,186,603.88	*	40,589,396.78	109,852,836.94	25,856,124.90	-33,471,260.27		
		349,568,168.30	218,715,343.61	323,712,043.40	252,186,603.88		
		390,157,565.08	328,568,180.55	349,568,168.30	218,715,343.61		