Consolidated Balance Sheet

For the financial year ended 31 December 2020

Goertek Inc				
Subjects	31 December 2020	31 December 2019		
	RMB	RMB		
Current assets				
Cash and cash equivalents	7,788,139,761.68	3,612,725,720.73		
Held-for-trading financial assets	250,789,617.29	46,909,330.37		
Bill receivables	93,015,027.25	40,186,559.85		
Trade receivables	9,951,611,596.65	8,103,952,322.76		
Trade receivables for financing		2,694,000.00		
Prepayments	295,557,594.21	218,343,927.93		
Other receivables	56,282,930.78	60,251,530.47		
Inventories	9,170,731,903.19	5,296,464,329.53		
Non-current assetscurrent portion	67,724.41			
Other current assets	522,858,736.68	322,254,661.51		
Total current assets	28,129,054,892.14	17,703,782,383.15		
Non-current assets				
Long-term investments	337,410,802.56	269,961,654.44		
Other equity instruments	357,307,056.65	336,420,913.47		
Property, plant and equipments	14,674,535,924.15	11,502,483,642.95		
Construction-in-progress	2,078,910,639.92	1,539,222,428.40		
Intangible assets	2,730,415,540.35	2,397,093,993.54		
Development expenditure	107,970,366.02	274,188,967.82		
Goodwill	16,859,185.08	17,825,756.44		
Deferred expenditure	152,215,032.28	166,048,168.90		
Deferred tax assets	275,559,445.74	197,680,781.92		
Other non-current assets	257,587,428.52	255,595,936.18		
Total non-current assets	20,988,771,421.27	16,956,522,244.06		
Total assets	49,117,826,313.41	34,660,304,627.21		
Current liabilities				
Short-term borrowings	3,189,865,281.20	6,154,458,300.00		
Held-for-trading financial liabilities	43,578,775.71	115,121,021.01		
Bill payables	1,797,630,927.08	697,201,859.51		
Trade payables	15,526,558,924.33	8,977,326,628.51		
Payment received in advance		104,669,285.88		
Contractural liabilities	772,033,187.85	774 401 707 40		
Salary payables	1,136,453,967.56	776,481,787.60		
Tax payables Other payables	195,498,317.72 67,844,709.64	139,749,519.48 86,029,144.00		
- interest payables	8,911,319.91	17,472,640.59		
Non-current liabilities-current portion	0,711,517.71	501,419,286.30		
Other current liabilities	7,012,595.33	5,306,356.35		
Total current liabilities	22,736,476,686.42	17,557,763,188.64		
Non-current liabilities-current portion		, , ,		
Long-term borrowings	2,754,299,262.02	343,653,859.81		
Bonds payable	3,031,391,335.56			
Deferred income	538,922,331.52	396,781,793.30		
Deferred tax liabilities	323,065,909.80	232,900,786.59		
Total non-current liabilities	6,647,678,838.90	973,336,439.70		
Total liabilities	29,384,155,525.32	18,531,099,628.34		
Shareholders' equity		20,001,077,020,04		
Share capital	3,275,438,427.00	3,245,103,948.00		
Other equity instruments	317,690,852.25	, , , , , , , , , , , , , , , , , , , ,		
Capital surplus	3,811,658,791.28	2,996,990,669.12		
Less: treasury stock	516,007,644.95	395,758,317.37		
Other comprehensive income	-112,010,012.52	-84,500,740.50		
Reserve surplus	1,370,122,868.85	1,177,415,286.08		
General risk reserve	6,081,200.00	4,896,400.00		
Retained earnings	11,500,277,791.35	9,163,016,394.27		
-Shareholders' equity belongs to shareholder of parents company	19,653,252,273.26	16,107,163,639.60		
-Non-controlling interest	80,418,514.83	22,041,359.27		
Total shareholders' equity	19,733,670,788.09	16,129,204,998.87		
Total liabilities and equity	49,117,826,313.41	34,660,304,627.21		

Consolidated Statement of Comprehensive Income

For the financial year ended 31 December 2020

Cost of goods sold 44 Business tax and surcharges 44 Business tax and surcharges 5 Selling and distribution costs 1 Administrative costs 1 Research and development costs 2 Finance costs 2 - Interests expenses 2 - Interests income 4 Add: Other income 2 - Investment income 2 - Share of profit from equity accounted investment 3 Gain on fair value revaluation (negative means loss) 3 Loss on assets impairment (negative means loss) 3 Loss on disposal of fixed assets (negative means loss) 3 Operating profits 2 Add: Non-operating income 3 Less: Non-operating expenses 3 Total operating profits 3 I. Net profits from continuing operation 2 - Net profits from continuing operation 3 - Non-controlling interests 3 Other Comprehensive income, net of tax 3 - attributable to shareholder of parent company 4 Other comprehensive income which will	,742,742,893.96 ,483,805,411.74 200,400,470.05 476,066,518.64 ,629,730,793.00 ,425,971,011.65 490,688,772.09 276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99 -62,250,234.59	RMB 35,147,806,427.74 29,725,775,791.53 224,488,564.01 534,438,331.84 838,266,588.84 1,806,796,550.44 363,688,007.43 260,686,154.75 18,076,273.2 178,000,806.90 -159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
Cost of goods sold 44 Business tax and surcharges 44 Selling and distribution costs 1 Administrative costs 1 Research and development costs 2 Finance costs 2 - Interests expenses 2 - Interests income 4 Add: Other income 2 - Investment income 2 - Share of profit from equity accounted investment 3 Gain on fair value revaluation (negative means loss) 2 Credit losses (negative means loss) 2 Loss on assets impairment (negative means loss) 3 Qperating profits 2 Add: Non-operating income 2 Less: Non-operating expenses 3 Total operating profits 2 I. Net profits from continuing operation 2 I. Net profits from continuing operation 2 I. Net profits from ent of tax 3 Other Comprehensive income, net of tax 3 - attributable to shareholder of parent company 4 - Other comprehensive income which will be 4 reclassified subsequently into profit	.483,805,411.74 200,400,470.05 476,066,518.64 .629,730,793.00 .425,971,011.65 490,688,772.09 276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	29,725,775,791.53 224,488,564.03 534,438,331.89 838,266,588.83 1,806,796,550.44 363,688,007.43 260,686,154.73 18,076,273.2 178,000,806.99 -159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
Business tax and surcharges Selling and distribution costs Administrative costs Administrative costs Research and development costs Finance costs - Interests expenses - Interests income Add: Other income - Investment income - Share of profit from equity accounted investment Gain on fair value revaluation (negative means loss) Credit losses (negative means loss) Loss on assets impairment (negative means loss) Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits 1. Net profits from continuing operation - Net profits from continuing operation - Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive Other comprehensive Other comprehensive Other comprehensive	200,400,470.05 476,066,518.64 ,629,730,793.00 ,425,971,011.65 490,688,772.09 276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	224,488,564.03 534,438,331.89 838,266,588.89 1,806,796,550.44 363,688,007.43 260,686,154.73 18,076,273.2 178,000,806.90 -159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
Selling and distribution costs Administrative costs Administrative costs Research and development costs Finance costs - Interests expenses - Interests income Add: Other income - Investment income - Share of profit from equity accounted investment Gain on fair value revaluation (negative means loss) Credit losses (negative means loss) Loss on assets impairment (negative means loss) Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits 1. Net profits from continuing operation - Net profits from continuing operation - Net profits from continuing operation - Non-controlling interests Other Comprehensive income which will be eclassified subsequently into profit or loss Other comprehensive Other comprehensive	476,066,518.64 ,629,730,793.00 ,425,971,011.65 490,688,772.09 276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	534,438,331.89 838,266,588.83 1,806,796,550.44 363,688,007.42 260,686,154.73 18,076,273.2 178,000,806.90 -159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
Administrative costs 1 Research and development costs 3 Finance costs 3 - Interests expenses - - Interests income 4 Add: Other income - - Investment income - Share of profit from equity accounted investment - Gain on fair value revaluation (negative means loss) Credit losses (negative means loss) Credit losses (negative means loss) - Loss on assets impairment (negative means loss) - Operating profits - Add: Non-operating income - Less: Non-operating expenses - Total operating profits - 1. Net profits from continuing operation - - Net profits attributable to shareholder of parent company - - Non-controlling interests - Other Comprehensive income, net of tax - - attributable to shareholder of parent company - Other comprehensive income which will be - eclassified subsequently into profit or loss Other comprehensive income which will be eclassified subsequently into profit or loss Other comprehen	,629,730,793.00 ,425,971,011.65 490,688,772.09 276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	838,266,588.84 1,806,796,550.44 363,688,007.43 260,686,154.73 18,076,273.2 178,000,806.90 -159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
Research and development costs 3 Finance costs 3 - Interests expenses 3 - Interests income 4 Add: Other income 3 - Investment income 3 - Share of profit from equity accounted investment 3 Gain on fair value revaluation (negative means loss) 3 Credit losses (negative means loss) 4 Loss on assets impairment (negative means loss) 4 Loss on disposal of fixed assets (negative means loss) 5 Operating profits 3 Add: Non-operating income 3 Less: Non-operating expenses 3 Total operating profits 3 Less: income tax expenses 3 Net operating profits 3 I. Net profits from continuing operation 3 - Non-controlling interests 5 Other Comprehensive income, net of tax 5 - attributable to shareholder of parent company - Other comprehensive income which will be 5 reclassified subsequently into profit or loss Other comprehensive income which will be reclassified subsequently into profit or	,425,971,011.65 490,688,772.09 276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	1,806,796,550.44 363,688,007.43 260,686,154.73 18,076,273.2 178,000,806.90 -159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
Finance costs - Interests expenses - Interests income - Interests income Add: Other income - - Investment income - Share of profit from equity accounted investment - Gain on fair value revaluation (negative means loss) - Credit losses (negative means loss) - Loss on assets impairment (negative means loss) - Loss on disposal of fixed assets (negative means loss) - Operating profits - Add: Non-operating income - Less: Non-operating expenses - Total operating profits - I. Net profits from continuing operation - - Net profits attributable to shareholder of parent company - - Non-controlling interests - Other Comprehensive income , net of tax - - attributable to shareholder of parent company - Other comprehensive income which will be - reclassified subsequently into profit or loss Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive income which will be	490,688,772.09 276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	363,688,007.4 260,686,154.7 18,076,273.2 178,000,806.9 -159,710,388.0 24,462,944.4 26,646,196.7 -13,196,510.7
- Interests expenses - - Interests income - Add: Other income - - Investment income - Share of profit from equity accounted investment - Gain on fair value revaluation (negative means loss) - Credit losses (negative means loss) - Loss on assets impairment (negative means loss) - Loss on disposal of fixed assets (negative means loss) - Operating profits - Add: Non-operating income - Less: Non-operating expenses - Total operating profits - Less: income tax expenses - Net operating profits - 1. Net profits from continuing operation - - Non-controlling interests - Other Comprehensive income, net of tax - - attributable to shareholder of parent company - Other comprehensive income which will be - reclassified subsequently into profit or loss - Other comprehensive - Other comprehensive - ncome that can be transferred to P/L under the equity method - </td <td>276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99</td> <td>260,686,154.7 18,076,273.2 178,000,806.9 -159,710,388.0 24,462,944.4 26,646,196.7 -13,196,510.7</td>	276,706,601.19 39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	260,686,154.7 18,076,273.2 178,000,806.9 -159,710,388.0 24,462,944.4 26,646,196.7 -13,196,510.7
- Interests income Add: Other income - Investment income Share of profit from equity accounted investment Gain on fair value revaluation (negative means loss) Credit losses (negative means loss) Loss on assets impairment (negative means loss) Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits Less: income tax expenses Net operating profits 1. Net profits from continuing operation - Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive income which will be eclassified subsequently into profit or loss Other comprehensive Other comprehensive	39,217,451.01 224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	18,076,273.2 178,000,806.9 -159,710,388.0 24,462,944.4 26,646,196.7 -13,196,510.7
Add: Other income - - Investment income - Share of profit from equity accounted investment - Gain on fair value revaluation (negative means loss) - Credit losses (negative means loss) - Loss on assets impairment (negative means loss) - Loss on disposal of fixed assets (negative means loss) - Operating profits - Add: Non-operating income - Less: Non-operating expenses - Total operating profits - Less: income tax expenses - Net operating profits - I. Net profits from continuing operation - - Net profits attributable to shareholder of parent company - - Non-controlling interests - Other Comprehensive income, net of tax - - attributable to shareholder of parent company - Other comprehensive income which will be - eclassified subsequently into profit or loss Other comprehensive Other comprehensive Other comprehensive	224,609,297.72 138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	178,000,806.90 -159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
- Investment income Share of profit from equity accounted investment Gain on fair value revaluation (negative means loss) Chter comprehensive income which will be Credit losses (negative means loss) Other comprehensive income which will be Credit losses (negative means loss) Other comprehensive Credit losses (negative means loss) Other comprehensive Credit losses (negative means loss) Other comprehensive Loss on assets impairment (negative means loss) Other comprehensive Operating statical assets (negative means loss) Other comprehensive Other Comprehensive Other comprehensive Other comprehensive Other comprehensive	138,553,145.35 25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	-159,710,388.00 24,462,944.40 26,646,196.70 -13,196,510.70
Share of profit from equity accounted investment Gain on fair value revaluation (negative means loss) Credit losses (negative means loss) Loss on assets impairment (negative means loss) Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits Less: income tax expenses Net operating profits 1. Net profits from continuing operation - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company - Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive nome that can be transferred to P/L under the equity method	25,126,283.51 160,215,070.58 -28,402,825.32 -207,798,137.99	24,462,944.40 26,646,196.70 -13,196,510.70
Gain on fair value revaluation (negative means loss) Credit losses (negative means loss) Loss on assets impairment (negative means loss) Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits Less: income tax expenses Net operating profits 1. Net profits from continuing operation - Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive ncome that can be transferred to P/L under the equity method	160,215,070.58 -28,402,825.32 -207,798,137.99	26,646,196.70 -13,196,510.70
Credit losses (negative means loss) Loss on assets impairment (negative means loss) Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits Less: income tax expenses Net operating profits 1. Net profits from continuing operation - Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive Other comprehensive income that can be transferred to P/L under the equity method	-28,402,825.32 -207,798,137.99	-13,196,510.70
Loss on assets impairment (negative means loss) Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits Less: income tax expenses Net operating profits 1. Net profits from continuing operation - Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company - Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive	-207,798,137.99	
Loss on disposal of fixed assets (negative means loss) Operating profits Add: Non-operating income Less: Non-operating expenses Total operating profits Less: income tax expenses Net operating profits 1. Net profits from continuing operation - Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive		
Operating profits 3 Add: Non-operating income 1 Less: Non-operating expenses 3 Total operating profits 3 Less: income tax expenses 3 Net operating profits 3 1. Net profits from continuing operation 2 - Net profits attributable to shareholder of parent company 3 - Non-controlling interests 0 Other Comprehensive income, net of tax 3 - attributable to shareholder of parent company 3 - attributable to shareholder of parent company 4 - other comprehensive income which will be 3 reclassified subsequently into profit or loss Other comprehensive Other comprehensive Other comprehensive income that can be transferred to P/L under the equity method	-62,250,234.59	-108,834,231.25
Add: Non-operating income Less: Non-operating expenses Total operating profits Less: income tax expenses Net operating profits 1. Net profits from continuing operation - Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company - Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive income that can be transferred to P/L under the equity method		-80,995,452.6
Less: Non-operating expenses 3 Total operating profits 3 Less: income tax expenses 3 Net operating profits 2 1. Net profits from continuing operation 2 - Net profits attributable to shareholder of parent company 3 - Non-controlling interests 3 Other Comprehensive income, net of tax 3 - attributable to shareholder of parent company 3 - attributable to shareholder of parent company 3 - Other comprehensive income which will be 3 reclassified subsequently into profit or loss 3 Other comprehensive 3 Other comprehensive 3 income that can be transferred to P/L under the equity method 3	,261,006,232.54	1,496,263,014.4
Total operating profits 3 Less: income tax expenses 2 Net operating profits 2 1. Net profits from continuing operation 2 - Net profits attributable to shareholder of parent company 2 - Non-controlling interests 2 Other Comprehensive income, net of tax 2 - attributable to shareholder of parent company 2 - other comprehensive income which will be 2 reclassified subsequently into profit or loss 2 Other comprehensive 2 income that can be transferred to P/L under the equity method 2	18,801,027.06	15,298,789.84
Less: income tax expenses 2 Net operating profits 2 1. Net profits from continuing operation 2 - Net profits attributable to shareholder of parent company 2 - Non-controlling interests 2 Other Comprehensive income, net of tax 2 - attributable to shareholder of parent company 2 - attributable to shareholder of parent company 2 - Other comprehensive income which will be 2 reclassified subsequently into profit or loss 2 Other comprehensive 2 income that can be transferred to P/L under the equity method 2	57,841,977.98	40,017,441.0
Net operating profits 2 1. Net profits from continuing operation 2 - Net profits attributable to shareholder of parent company 2 - Non-controlling interests 2 Other Comprehensive income, net of tax 2 - attributable to shareholder of parent company 2 - attributable to shareholder of parent company 2 - other comprehensive income which will be reclassified subsequently into profit or loss 2 Other comprehensive 2 income that can be transferred to P/L under the equity method 2	,221,965,281.62	1,471,544,363.22
1. Net profits from continuing operation 2 - Net profits attributable to shareholder of parent company 2 - Non-controlling interests 2 Other Comprehensive income, net of tax 2 - attributable to shareholder of parent company 2 - attributable to shareholder of parent company 2 - Other comprehensive income which will be reclassified subsequently into profit or loss 2 Other comprehensive 2 income that can be transferred to P/L under the equity method 2	370,078,167.44	192,402,742.2
- Net profits attributable to shareholder of parent company - Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive income that can be transferred to P/L under the equity method	,851,887,114.18	1,279,141,621.0
- Non-controlling interests Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive income that can be transferred to P/L under the equity method	,851,887,114.18	1,279,141,621.0
Other Comprehensive income, net of tax - attributable to shareholder of parent company Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive income that can be transferred to P/L under the equity method	,848,007,269.61	1,280,542,212.6
- attributable to shareholder of parent company Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive income that can be transferred to P/L under the equity method	3,879,844.57	-1,400,591.60
Other comprehensive income which will be reclassified subsequently into profit or loss Other comprehensive income that can be transferred to P/L under the equity method	-27,186,319.43	28,695,812.10
Other comprehensive ncome that can be transferred to P/L under the equity method	-27,509,272.02	28,129,187.82
income that can be transferred to P/L under the equity method	-35,220,637.46	28,129,187.82
	23,160,776.33	-3,759,709.19
Foreign currency translation adjustment	-58,381,413.79	31,888,897.0
- to minority interests	322,952.59	566,624.34
Total Comprehensive income	,824,700,794.75	1,307,837,433.1
Comprehensive income attributable to shareholder of parent company	,820,497,997.59	1,308,671,400.4
Comprehensive income to minority shareholders		-833,967.20
Basic EPS	4,202,797.16	0.4

Consolidated Statement of Cash Flows For the finanicial year ended 31 December 2020				
Goertek Inc				
Subjects	FY 2020	FY 2019		
	RMB	RMB		
Cash flows from operating activities				
Cash received from selling of goods or services rendered	57,009,742,269.73	34,867,723,536.33		
Tax refund	2,159,494,513.63	1,735,494,983.26		
Cash received from other operating activities	1,762,794,649.37	673,580,380.41		
Cash inflows from operating activities	60,932,031,432.73	37,276,798,900.00		
Cash payment of purchase of goods and services	42,635,569,184.82	25,280,174,189.17		
Cash payment of staff related expenses	6,749,284,393.90	4,319,153,772.25		
Tax paid	692,836,225.96	430,873,556.84		
Cash paid for other operating activities	3,172,085,514.37	1,795,166,967.15		
Cash outflows from operating activities	53,249,775,319.05	31,825,368,485.41		
Net cash generated from operating activities	7,682,256,113.68	5,451,430,414.59		
Cash flows from investing activities				
Cash received from reurns on investment	205,395,809.87	94,966,975.93		
Cash received from investments	3,071,032.35	3,932,777.81		
Proceeds from disosal of fixed assets	50,158,655.80	190,684,219.18		
Proceeds from disposal of subsidiaries	200,825,819.91	-		
Proceeds from other investing activities	46,410,668.35	156,618,129.99		
Cash inflows from investing activities	505,861,986.28	446,202,102.91		
Cash paid to acquire fixed assets, intangible assets and other long-term assets	5,599,269,477.49	3,177,466,825.39		
Cash paid to acquired investment	207,730,344.46	306,419,103.57		
Cash paid for other investing activities		174,652.92		
Cash outflows from investing activities	5,806,999,821.95	3,484,060,581.88		
Net cash used in investing activities	-5,301,137,835.67	-3,037,858,478.97		
Cash flows from financing activities				
Proceeds from investors	50,528,721.67	500,000.00		
Proceeds from bank borrowings	10,493,168,094.87	8,828,096,770.77		
Proceeds from issuance of convertible bonds	3,995,000,000.00			
Cash received from other financing activities	1,241,778,394.18	810,973,101.39		
Cash inflows from financing activities	15,780,475,210.72	9,639,569,872.16		
Repayment of borrowings	11,495,387,428.29	9,334,548,158.71		
Cash payments for interest expenses and distribution of dividends or profits	571,889,154.03	595,455,422.88		
Cash paid for other financing activities	2,070,736,840.22	1,046,271,050.44		
Cash outflows from financing activities	14,138,013,422.54	10,976,274,632.03		
Cash generated/(used) in financing activities	1,642,461,788.18	-1,336,704,759.87		
Effects of exchange rate change on cash and cash equivalents	-204,991,873.97	9,867,178.76		
Net increase in cash and cash equivalents	3,818,588,192.22	1,086,734,354.51		
Cash and cash equivalents at beginning of period	3,094,603,792.32	2,007,869,437.81		
Cash and cash equivalents at end of period	6,913,191,984.54	3,094,603,792.32		