

I. IMPORTANT NOTICE

1.1 The board of directors, the independent directors, the independent members of the Audit Committee of the Company shall, via a written resolution, acknowledge and complete the certificate dated in the attached table and that the same is a true and correct copy, in leading legal language, in the English and Chinese versions, of the legal liabilities.

1.2 Director absence table

Name of absent director	Position of absent director	Reason for absence	Name of proxy
Wang Shigang	Non-executive director	Work	Zhang Dezhe
Cheng Yaogang	Independent non-executive director	Work	Wang Yuhang

1.3 Chen Tak Wai, the Chairman of the Company, Chen Xiaogang, the Chairman of the Audit Committee, and Li Xuejia, the Head of the Accounting Department (the Chairman of the Audit Committee), via a written resolution, acknowledge and complete the financial statement in the attached table.

1.4 The 2017 financial statement of the Company has been audited.

II. BASIC INFORMATION OF THE COMPANY

2.1 Major financial data

	<i>Unit: Yuan, Currency: RMB</i>		
	As at the end of this Reporting Period	As at the end of the previous year	Increase/decrease at the end of this Reporting Period compared with the previous year (%)
Total assets	30,403,497,132	29,865,845,423	1.80
Net assets attributable to the listed company	18,744,059,525	18,033,617,524	3.94
	From the beginning of 2017 to the end of the Reporting Period	From the beginning of the end of the previous year to the end of the Reporting Period	Increase/decrease at the end of this Reporting Period compared with the beginning of the previous year (%)
Net cash flow from operating activities	1,052,335,467	595,019,344	76.86
	From the beginning of 2017 to the end of the Reporting Period	From the beginning of the end of the previous year to the end of the Reporting Period	Increase/decrease at the end of this Reporting Period compared with the beginning of the previous year (%)
Operating expenses	4,197,598,309	3,567,039,473	17.68
Net profit attributable to the listed company	692,879,063	583,071,294	18.83
Net profit attributable to the listed company, excluding non-recurring gains/losses	685,237,597	580,994,264	17.94
Return on average assets (%) weighted	3.77	3.49	Increase by 0.28 percentage points
Basic earnings per share (Yuan/Share)	0.28	0.23	21.74
Diluted earnings per share (Yuan/Share)	0.28	0.23	21.74

Non-recurring profit and loss items and amounts

Unit: Yuan Currency: RMB

Items	Amount for the current period
Profit and loss disposal of assets	-14,348,093
Government subsidies received (excluding those related to the business activities of the Company, including the subsidies of the State)	21,104,663
Available-for-sale financial assets and held-for-sale financial liabilities, derivatives of available-for-sale financial assets, held-for-sale financial liabilities and available-for-sale financial assets	-1,344,643
Other non-recurring gains and losses	5,366,091
Income tax (after tax)	-118
Effect of exchange rate	-3,136,434
Total	<u><u>7,641,466</u></u>

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

Unit: Shares

Total number of shareholders 73,972 held of A share and
65 registered holders of H share

Shareholding of top ten shareholders

Name of shareholders (Full name)	Shareholding at		Number of shares held with selling restrictions	Pledge or moratorium		Nature of shareholder
	the end of period	Percentage (%)		Status of shares	Number	
HKSCC NOMINEES LIMITED (N. e)	491,731,200	19.60	U k ✓			U k ✓
Sa iDe el e t Li ited	390,578,816	15.57	Nil			O e ea legal e tit
He e Cha iable F dai	290,000,000	11.56	Nil			D etic - ate- ✓ ed legal e tit
H gK gSec itie Clea i g C a Li ited	227,066,406	9.05	U k ✓			U k ✓
TEMASEK FULLERTON ALPHA PTE LTD	38,653,598	1.54	U k ✓			U k ✓
F jia Ya h a I d tial Village De el e t C ., Ltd.	34,277,742	1.37	Pledged	13,700,000		D etic - ate- ✓ ed legal e tit
Bai Y gli	26,424,759	1.05	U k ✓			U k ✓
Ce t alH iji A e:Ma age e t Ltd.	24,598,300	0.98	U k ✓			U k ✓
Ca adaPe i Pla I e: e t B a d O F d	22,441,781	0.89	U k ✓			U k ✓
Li She g i g	20,376,138	0.81	U k ✓			U k ✓

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

Name of shareholders	Number of tradable shares not subject to selling restrictions	Types and number of shares	
		Types	Number
HKSCC NOMINEES LIMITED (N. e)	491,731,200	Ordinary shares	491,731,200
Sa iDe el e tLi ited	390,578,816	Ordinary shares denominated in RMB	390,578,816
He e Cha itable F d ai	290,000,000	Ordinary shares denominated in RMB	290,000,000
H gK gSec itie Clea i g C a Li ited	227,066,406	Ordinary shares denominated in RMB	227,066,406
TEMASEK FULLERTON ALPHA PTE LTD	38,653,598	Ordinary shares denominated in RMB	38,653,598
F jia Ya h aI d tial Village De el e tC ., Ltd.	34,277,742	Ordinary shares denominated in RMB	34,277,742
Bai Y gli	26,424,759	Ordinary shares denominated in RMB	26,424,759
Ce t alH jji A elMa age e tLtd.	24,598,300	Ordinary shares denominated in RMB	24,598,300
Ca adaPe i Pla I e t e t B a d O F d	22,441,781	Ordinary shares denominated in RMB	22,441,781
Li She g i g	20,376,138	Ordinary shares denominated in RMB	20,376,138

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F jia Ya h aI d tial Village De el e tC ., Ltd. a e
fa il e be . A g the e ai i g eigh ha eh lde t
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a c e cted el ai hi a g the ha eh lde a d h e h e
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I f a i D i c l e f C h a g e f S h a e h l d i g H e l d b
S h a e h l d e f L i t e d C a i e .

N. e: HKSCC NOMINEES LIMITED (香港中央結算(代理人)有限公司) h ld ha e
behalf f e e a l c t e .

III. SIGNIFICANT EVENTS

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

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

Unit: Yuan, Currency: RMB

Items	Balance as at the end of the period	Balance at the beginning of the period		Percentage increase/decrease
		Balance at the beginning of the period	Change	
Financial assets at fair value through profit or loss	-	1,951,267	-1,951,267	-100.00%
Non-current assets held for sale	26,853,132	16,936,288	9,916,844	58.55%
Other non-current assets	385,381	289,450	95,931	33.14%
Financial liabilities at fair value through profit or loss	8,495,213		8,495,213	100.00%
Intervenable	918,394,972	613,982,362	304,412,610	49.58%
Advance for purchase	29,528,277	21,435,585	8,092,692	37.75%
Employee benefit payable	233,612,927	420,291,759	-186,678,832	-44.42%
Intervenable	21,432,953	15,286,048	6,146,905	40.21%
Other current liabilities	304,925,971	608,604,575	-303,678,604	-49.90%

a. Decrease in financial assets at fair value through profit or loss: A decrease in the fair value of certain available-for-sale financial assets and a decrease in the fair value of financial liabilities.

b. Increase in non-current assets held for sale: A sale of land and buildings, and an increase in the value of land held for sale.

- c. Income in the -c eta et V a d et a i c e a e i i l VAT eal e late ded cted b tage (f the thi lee th th).
- d. Income in financial liabilities at fair value through profit or loss V a d et ti fee ecei ed f ale f call ti f eig e cha ge a d e al ati f the etted f V a d f eig e cha ge ettle e t c t act f the b idia ie a ealized l e .
- e. Income in the available V a ai l d et a i c e a e i c e e t a t a d a t etted b te .
- f. Income in advance for contract V a ai l d et a i c e a e i a e t f c t e i ad a ce.
- g. Decrease in the lease benefit available V a ai l d et the a e t f the a al b ided f i the e i ea d i g the Re ti g Pe i d.
- h. Income in the available V a ai l d et a i c e a e i i i f the b d i te et a ble.
- i. Decrease in the contract liabilities V a d et the e a e t f l a h tte fi a ci g b d a ti g t RMB300 illi d i g the Re ti g Pe i d.

2. *Analysis on the reasons for significant changes in items of the income statement of the Company during the Reporting Period*

Unit: Yuan, Currency: RMB

Items	Amount for the current period	Amount for the comparable period	Increase/Decrease	Percentage Increase/Decrease
Total change	47,680,613	32,750,204	14,930,409	45.59%
Financial expense	26,025,477	49,545,355	-23,519,878	-47.47%
Gain/loss of financial assets	-3,576,480	-1,676,009	-1,900,471	113.39%
Interest expense	-168,647	1,089,746	-1,258,393	-115.48%
Non-operating income	26,774,830	8,699,079	18,075,751	207.79%
Non-operating expense	14,652,169	3,988,416	10,663,753	267.37%
Net income	170,077,760	128,121,996	41,955,764	32.75%

- Income tax and change of available assets. As a result of the classification of the assets, the assets, vehicle and the age of the assets and the addition of the assets in the reporting period, the tax and change in accordance with the PRC Income Tax Accounting Treatment of Value Added Tax (Cai Kai [2016] No. 22) issued by the Ministry of Finance of the PRC since March 1, 2016.
- Year-on-year decrease in financial expense. As a result of the decrease in interest expense during the Reporting Period.
- Loss of financial assets. As a result of the loss of financial assets due to the disposal of the financial assets.
- Decrease in interest expense. As a result of the loss of Ji Ke Glass Industrial Shanghai Co., Ltd., a subsidiary of the Company, during the Reporting Period.
- Income tax - operating expense. As a result of the decrease in the expense of the subsidiary received during the Reporting Period.
- Income tax - non-operating expense. As a result of the loss of the subsidiary.
- Income tax - net income. As a result of the decrease in the total profit realized during the Reporting Period.

3. *Analysis on the reasons for substantial changes in cash flow items of the Company*

Unit: Yuan, Currency: RMB

Items	Amount for the current period	Amount for the comparable period	Increase/Decrease	Percentage Increase/Decrease
Cash received from sale of goods and services	5,188,972,399	3,826,823,060	1,362,149,339	35.59%
Refund and change	56,272,360	36,231,893	20,040,467	55.31%
Cash received relating to the operating activities	57,178,068	22,102,132	35,075,936	158.70%
Cash received relating to the investing activities	3,521,710	1,000,000	2,521,710	252.17%
Cash paid relating to the investing activities	300,000,000		300,000,000	-100.00%
Cash received relating to the financing activities	-	300,000,000	-300,000,000	-100.00%
Cash and cash equivalents	1,456,807,150	969,850,397	486,956,753	50.21%
Cash paid relating to the financing activities		1,135,849	-1,135,849	-100.00%

- Increase in cash received from sale of goods and services. A main reason is the accelerated collection of accounts receivable.
- Increase in refund and change. A main reason is the increase in the refund rate of the company (the refund rate has increased from 13% to 17% since November 2016).
- Increase in cash received relating to the operating activities. A main reason is the increase in the operating activities of the company.
- Increase in cash received relating to the investing activities. A main reason is the increase in the investment of the company.
- Increase in cash paid relating to the investing activities. A main reason is the increase in the investment of the company.

- f. Dec ea e i ca h ecei ed elati g t the fi a ci g acti itie V a d et the i a ce f l a h t-le fi a ci g b d a i g t RMB300 illi d i g the c e di g e i d flat ea .
- g. I ce ea e i ca h e a e t f b V i g V a ai l d e t a e a e t f l a h t-le fi a ci g b d a d h t-le b V i g a t i t d i g t h i e i d .
- h. Dec ea e i ca h aid elati g t the fi a ci g acti itie V a ai l d e t fee aid f i a ce f l a h t-le fi a ci g b d d i g the c e di g e i d flat ea .

3.2 Progress of important events and their influence and analysis on the solution

N t a licable

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

Not applicable

Name of the Company: F a Gla I d t G C ., Ltd.
Legal representative: Ch Tak W g
Date: April 26, 2017

IV. APPENDIX

4.1 Financial statements

Consolidated Balance Sheet

March 31, 2017

Prepared by: F&G Investment Group Co., Ltd.

Unit: Yuan; Currency: RMB; Audit Type: Unaudited

Items	Closing balance	Opening balance
Current assets:		
Cash at bank and hand	7,618,654,413	7,211,178,987
Settlement in progress		
Placements		
Financial assets at fair value through profit or loss		1,951,267
Derivative financial assets		
Net receivable	1,047,431,186	871,597,857
Accrued receivable	2,943,981,474	3,636,343,106
Advances to related parties	185,350,439	150,956,724
Prepaid receivable		
Reinsurance receivable		
Derivative receivable from related parties		
Intangible receivable		
Deferred receivable		
Other receivable	102,651,003	118,430,342
Financial assets measured at fair value		
Intangible	3,172,735,514	2,785,865,099
Available-for-sale financial assets		
Non-current assets held for sale	26,853,132	16,936,288
Other current assets	139,691,907	174,699,089
Total current assets	15,237,349,068	14,967,958,759

Items	Closing balance	O e i g bala ce
Non-current assets:		
La a d a ce		
A ailable-f ale fi a cial a et		
Held-t - at it i et et		
L g-te eeci able		
L g-te e it i et et	101,367,778	101,536,425
I et et etie		
Fi ed a et	9,373,727,233	9,267,464,872
C t t i i g e	3,951,338,026	3,821,964,355
C t t i at e ial		
Fi ed a et e di g f di al		
Bea e bi l gical a et		
Oil a d ga a et		
I ta gible a et	1,144,735,465	1,148,077,027
De el et c t		
G d ill	74,678,326	74,678,326
L g-te e aide e e	327,862,769	290,472,267
Defe ed ta a et	192,053,086	193,403,942
Othe -c e ta et	385,381	289,450
Total non-current assets	15,166,148,064	14,897,886,664
Total assets	30,403,497,132	29,865,845,423

Items	Closing balance	O e i g bala ce
Current liabilities:		
Sh t-le b V i g	4,644,875,804	4,255,037,518
B V i g f the ce t al ba k		
C t e a d i te ba k de it		
B V i g f i te ba k		
Fi a c i a l l i a b i l i t i e a t f a i r a l e		
th gh f i t l	8,495,213	
De i a t i e f i a c i a l l i a b i l i t i e		
N t e a a b l e	918,394,972	613,982,362
A c c t a a b l e	1,187,673,789	1,300,220,344
A d a c e f c t e	29,528,277	21,435,585
A t f a l e f e c h a e d		
f i a c i a l a e t		
B a k c h a g e a d c i i d e		
E l e e b e f i t a a b l e	233,612,927	420,291,759
T a e a a b l e	410,186,882	558,062,870
I t e e t a a b l e	21,432,953	15,286,048
D i d e d a a b l e		
O t h e a a b l e	953,338,862	1,090,612,474
R e i a c e a c c t a a b l e		
P r i i f i a c e c t a c t		
C t e d e i t f t a d i g i e c i t i e		
A t d e t i e f e c i t i e		
d e V i g		
L i a b i l i t i e f d i a l g c l a i f i e d		
a h e l d - f - a l e		
N - c e t l i a b i l i t i e d e V i t h i e e a	808,000,000	808,000,000
O t h e c e t l i a b i l i t i e	304,925,971	608,604,575
	<hr/>	<hr/>
Total current liabilities	<u>9,520,465,650</u>	<u>9,691,533,535</u>

Items	Closing balance	O e i g bala ce
Non-current liabilities:		
Long-term Debt	776,000,000	776,000,000
Debt due	797,852,634	797,530,999
Included: Preference		
Preferred liabilities		
Long-term		
Long-term		
Specific		
Accrued liabilities		
Deferred	478,268,161	481,827,522
Deferred liabilities	82,769,899	80,407,573
Other		
	<hr/>	<hr/>
Total non-current liabilities	2,134,890,694	2,135,766,094
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities	11,655,356,344	11,827,299,629
	<hr/> <hr/>	<hr/> <hr/>

Items	Closing balance	Opening balance
Owners' equity		
Share capital	2,508,617,532	2,508,617,532
Other equity items		
Including: Preference share		
Preferential liabilities		
Capital reserve	6,228,753,097	6,228,753,097
Reserve for share issue		
Other comprehensive income	108,601,061	91,038,123
Social reserve		
Surplus reserve	1,634,319,463	1,634,319,463
General reserve		
Undistributed profit	<u>8,263,768,372</u>	<u>7,570,889,309</u>
Total equity attributable to equity holders of the Company	<u>18,744,059,525</u>	<u>18,033,617,524</u>
Minority interest	<u>4,081,263</u>	<u>4,928,270</u>
Total owners' equity	<u>18,748,140,788</u>	<u>18,038,545,794</u>
Total liabilities and owners' equity	<u>30,403,497,132</u>	<u>29,865,845,423</u>

<i>Lead auditor:</i>	<i>Principal accountant</i>	<i>Head of Accounting</i>
Cho Tak Wong	Chen Xiangming	Lin Xuejuan

Balance Sheet of the Company

March 31, 2017

Prepared by: F&A Global Limited Group Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

Items	Closing balance	Opening balance
Current assets:		
Cash at bank and hand	7,443,594,797	6,587,731,042
Financial assets at fair value with high flexibility		
Derivative financial assets		
Notes receivable	998,892,514	800,076,560
Accounts receivable	465,173,830	361,285,253
Advances to suppliers	25,723,335	23,564,221
Intereceivable		
Dividends receivable	2,360,297,323	213,608,642
Other receivable	10,464,233,299	9,856,598,443
Inventory	427,809,717	426,578,001
Assets held for sale classified as held-for-sale		
Non-current assets with financial value	1,380,432	839,850
Other non-current assets	33,862,158	21,912,456
Total current assets	22,220,967,405	18,292,194,468

Items	Closing balance	O e i g bala ce
Non-current assets:		
Available-for-sale financial assets		
Held-to-maturity debt securities		
Loans receivable	154,544,320	155,388,800
Loans held-for-sale	5,642,026,761	5,554,988,875
Investment real estate		
Fixed assets	586,350,460	616,052,406
Contractual insurance	81,208,921	40,770,551
Contractual material		
Fixed assets of discontinued operations		
Bearer financial assets		
Oil and gas assets		
Intangible assets	60,886,141	57,781,176
Derivatives		
Goodwill	48,490,007	48,490,007
Loans held-for-sale	15,473,058	17,335,425
Deferred tax assets	4,114,342	5,892,522
Other non-current assets		
	<hr/>	<hr/>
Total non-current assets	6,593,094,010	6,496,699,762
	<hr/> <hr/>	<hr/> <hr/>
Total assets	28,814,061,415	24,788,894,230
	<hr/> <hr/>	<hr/> <hr/>

Items	Closing balance	Opening balance
Current liabilities:		
Shareholding	1,370,435,304	426,672,868
Financial liabilities at fair value through profit or loss	6,870,000	
Derivative financial liabilities		
Net trade payable	2,218,205,186	2,123,644,487
Accounts payable	154,579,119	196,871,770
Advance from customers	233,629,845	157,361,156
Employee benefits payable	40,676,390	102,322,228
Taxes payable	122,752,662	147,655,124
Interest payable	20,597,762	12,384,795
Dividends payable		
Other payable	5,948,632,045	4,807,963,309
Liabilities of disposal group classified as held-for-sale		
Non-current liabilities due within one year	808,000,000	808,000,000
Other current liabilities	304,925,971	608,604,575
Total current liabilities	11,229,304,284	9,391,480,312

Items	Closing balance	O e i g bala ce
Non-current liabilities:		
Long-term Debt	776,000,000	776,000,000
Debt due	797,852,634	797,530,999
Included: Preference		
Preferred liabilities		
Long-term		
Long-term		
Specific		
Accrued liabilities		
Deferred	28,604,388	27,189,358
Deferred liabilities	37,028,297	35,782,179
Other		
	-----	-----
Total non-current liabilities	<u>1,639,485,319</u>	<u>1,636,502,536</u>
Total liabilities	<u>12,868,789,603</u>	<u>11,027,982,848</u>

Items	Closing balance	Opening balance
Owners' equity:		
Share capital	2,508,617,532	2,508,617,532
Other equity items		
Including: Preference share		
Provisional liabilities		
Capital reserve	6,202,552,740	6,202,552,740
Reserve for share issue		
Other comprehensive income		
Social reserve		
Surplus reserve	1,634,319,463	1,634,319,463
Undistributed profit	<u>5,599,782,077</u>	<u>3,415,421,647</u>
Total owners' equity	<u>15,945,271,812</u>	<u>13,760,911,382</u>
Total liabilities and owners' equity	<u>28,814,061,415</u>	<u>24,788,894,230</u>

<i>Legal representative:</i>	<i>Provisional representative</i>	<i>Head of Accounting</i>
Cho Tak Wong	<i>accountant:</i>	<i>Deputy:</i>
	Chen Xiangming	Lin Xuejuan

Items	Amount for the current period	Amount of the completing periods
III. Operating profit (losses are represented by “-”)	849,987,155	705,786,348
Add: Non-recurring Included: Gain disposal -related	26,774,830	8,699,079
	97,157	93,623
Less: Non-recurring Included: Loss disposal -related	14,652,169	3,988,416
	14,445,250	3,424,351
IV. Total Profit (total losses are represented by “-”)	862,109,816	710,497,011
Less: Income tax	170,077,760	128,121,996
V. Net Profit (losses are represented by “-”)	692,032,056	582,375,015
Profit attributable to the holders of the Company	692,879,063	583,071,294
Minority interest	-847,007	-696,279
VI. Net amount of other comprehensive income after tax	17,562,938	15,298,734
Net amount of the comprehensive income after tax attributable to the holders of the Company	17,562,938	15,298,734
(I) Other comprehensive income which will be classified as equity		
Gain		
1. Change in fair value of liabilities related to defined benefit plan		
2. Share in the comprehensive income which will be classified as equity of the investee of the investee		

Items	Amount for the current period	Amount of the corresponding period
(II) Other comprehensive income which will be classified as equity	17,562,938	15,298,734
1. Share in the comprehensive income which will be classified as equity		
2. Gain of change in fair value of available-for-sale financial assets		
3. Gain of reclassification of held-to-maturity debt securities available-for-sale financial assets		
4. Validating financial hedge gain		
5. Difference in exchange rate of financial assets	17,562,938	15,298,734
6. Other		
Net amount of the comprehensive income after tax attributable to minority		
VII. Total comprehensive income	709,594,994	597,673,749
Total comprehensive income attributable to the equity holder of the Company	710,442,001	598,370,028
Total comprehensive income attributable to minority	-847,007	-696,279
VIII. Earnings per share		
(1) Basic earnings per share (RMB/ share)	0.28	0.23
(2) Diluted earnings per share (RMB/ share)	0.28	0.23

For the reporting period concerned, including the period, the net profit recorded before the reporting RMB0, and the net profit recorded before the reporting period RMB0.

Prepared by *Head of Accounting*

Lea e e e a e: *acc.:* *De a e:*

Cho Tak Wong **Chen Xiangming** **Lin Xuejuan**

Income Statement of the Company

January to March, 2017

Prepared by: F&A Global Intellectual Group Co., Ltd.

Unit: Yuan; Currency: RMB; Audit Type: Unaudited

Items	Amount for the current period	Amount of the corresponding period in the previous year
I. Operating revenue	991,685,651	1,191,673,793
Lease: Contractual revenue	916,761,889	1,028,380,605
Take and change	4,758,344	4,033,231
Selling and distribution fees	50,440,067	56,138,315
Government subsidies	97,265,279	80,708,298
Financial revenue	19,626,471	41,299,868
Others	557,690	1,395,606
Add: Profit arising from changes in fair value (losses are represented by "-")		675,290
Investment (losses are represented by "-")	2,282,822,787	1,730,954,198
Included in: Share-based payment	724,596	1,089,746
II. Operating profit (losses are represented by "-")	2,185,098,698	1,711,347,358
Add: Non-operating income	2,604,196	995,623
Included in: Government subsidies		16,548
Lease: Non-operating expense	318,167	1,657,990
Included in: Government subsidies	318,167	1,649,022
III. Total Profit (total losses are represented by "-")	2,187,384,727	1,710,684,991
Lease: Income tax expense	3,024,297	2,783,970
IV. Net Profit (net losses are represented by "-")	2,184,360,430	1,707,901,021

Items	Amount for the current period	Amount for the comparing period
V. Net amount of other comprehensive income after tax		
(I) Other comprehensive income which will be classified as equity		
1. Change in available-for-sale liabilities and defined benefit liabilities		
2. Share in the comprehensive income which will be classified as retained earnings of the investee		
(II) Other comprehensive income which will be classified as equity		
1. Share in the comprehensive income which will be classified as retained earnings of the investee		
2. Gain or loss on available-for-sale financial assets		
3. Gain or loss on reclassification of held-to-maturity investments available-for-sale financial assets		
4. Validating financial hedging cash flows		
5. Difference in tax rates		
6. Other		
VI. Total comprehensive income	2,184,360,430	1,707,901,021

VII. Earnings per share:

(1) Basic earnings per share (RMB/ share)	Not applicable	Not applicable
(2) Diluted earnings per share (RMB/ share)	Not applicable	Not applicable

Legal representative:	President:	Head of Accounting:
Cho Tak Wong	Chen Xiangming	Lin Xuejuan

Items	Amount for the current period	Amount for the preceding period
Cash aid for good and service	2,651,604,112	2,045,989,694
Net increase in cash and cash equivalents		
Net increase in deposits in the central bank and the bank deposits		
Cash aid for creation and development of agricultural activities		
Cash aid for interest, fees and commissions		
Cash aid for insurance and dividends		
Cash aid on behalf of employees	986,043,232	764,501,615
Payment of trade and change	558,765,495	438,049,952
Cash aid relating to the operating activities	<u>53,674,521</u>	<u>41,596,480</u>
Sub-total of cash outflows from operating activities	<u>4,250,087,360</u>	<u>3,290,137,741</u>
Net cash flows from operating activities	<u>1,052,335,467</u>	<u>595,019,344</u>
II. Cash flows from investing activities:		
Cash received from disposal of investments		
Cash received from disposal of investments		
Net cash received from disposal of fixed assets, intangible assets and the long-term assets	11,858,878	10,436,645
Net cash received from disposal of buildings and the building		
Cash received relating to the investing activities	<u>3,521,710</u>	<u>1,000,000</u>
Sub-total of cash inflows from investing activities	<u>15,380,588</u>	<u>11,436,645</u>

Items	Amount for the current period	Amount for the preceding period
Cash paid for acquisition of intangible assets and the long-term assets	695,352,632	887,488,998
Cash paid for interest Net increase in accrued Net cash paid for dividend and the dividend	300,000,000	
Cash paid relating to the investing activities	<u>995,352,632</u>	<u>887,488,998</u>
Sub-total of cash outflows from investing activities	<u>995,352,632</u>	<u>887,488,998</u>
Net cash flows from investing activities	<u>-979,972,044</u>	<u>-876,052,353</u>
III. Cash flows from financing activities:		
Cash received from capital contribution Increase: Cash received from capital contribution by the shareholder of dividend	1,546,645,436	1,624,436,869
Cash received from Cash received from issuance of debt		300,000,000
Cash received relating to the financing activities	<u>1,546,645,436</u>	<u>1,924,436,869</u>
Sub-total of cash inflows from financing activities	<u>1,546,645,436</u>	<u>1,924,436,869</u>

Items	Amount for the current period	Amount for the preceding period
Cash and cash equivalents	1,456,807,150	969,850,397
Cash and cash equivalents distributed	33,591,896	28,141,295
Including: Cash and cash equivalents held for business activities		1,135,849
Sub-total of cash outflows from financing activities	<u>1,490,399,046</u>	<u>999,127,541</u>
Net cash flows from financing activities	<u>56,246,390</u>	<u>925,309,328</u>
IV. Effect of fluctuations in exchange rates on cash and cash equivalents	-32,948,311	-27,653,747
V. Net increase in cash and cash equivalents	95,661,502	616,622,572
Add: Cash and cash equivalents balance at the beginning of the period	7,198,834,331	5,906,233,126
VI. Cash and cash equivalents balance at the end of the period	<u>7,294,495,833</u>	<u>6,522,855,698</u>

Prepared by:	Principal Accountant	Head of Accounting
Cho Tak Wong	Chen Xiangming	Lin Xuejuan

Cash Flow Statement of the Company

January to March, 2017

Prepared by: Foshan Glad Industrial Group Co., Ltd.

Unit: Yuan Currency: RMB Attribute: Unaudited

Items	Amount for the current period	Amount of the corresponding period in local currency
I. Cash flows from operating activities:		
Cash received from sale of goods and services	828,653,998	826,561,532
Repayment of trade payables	50,534,106	27,263,742
Cash received relating to the operating activities	<u>662,548,738</u>	<u>220,216,897</u>
Sub-total of cash inflows from operating activities	<u>1,541,736,842</u>	<u>1,074,042,171</u>
Cash paid for goods and services	1,025,139,005	822,355,700
Cash paid on behalf of employees	134,271,707	129,403,034
Payment of trade payables	31,536,824	33,065,128
Cash paid relating to the operating activities	<u>88,690,959</u>	<u>62,643,203</u>
Sub-total of cash outflows from operating activities	<u>1,279,638,495</u>	<u>1,047,467,065</u>
Net cash flows from operating activities	<u>262,098,347</u>	<u>26,575,106</u>

Items	Amount for the current period	Amount of the concern during the period ended September
II. Cash flows from investing activities:		
Cash received from disposal of property, plant and equipment	135,409,511	
Cash received from sale of investments		
Net cash received from disposal of fixed assets, intangible assets and the long-term lease assets	323,175	232,532
Net cash received from disposal of subsidiaries and the business units		
Cash received relating to the investing activities		
Sub-total of cash inflows from investing activities	135,732,686	232,532
Cash paid for acquisition of assets, intangible assets and the long-term lease assets	52,731,893	11,599,265
Cash paid for acquisition of investments	86,313,289	
Net cash paid for acquisition of subsidiaries and the business units		
Cash paid relating to the investing activities	300,000,000	
Sub-total of cash outflows from investing activities	439,045,182	11,599,265
Net cash flows from investing activities	-303,312,496	-11,366,733

