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中國中車股份有限公司

中國中車股份有限公司

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

(Stock Code: 1766)

截至2017年9月30日止九個月及2017年1-9月

2017年9月30日止九個月及2017年1-9月

This announcement is made pursuant to Rules 13.09(2) and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “*Listing Rules*”) and the inside information provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

The 2017 third quarterly report of CRRC Corporation Limited (the “*Company*” or “*CRRC*”, together with its subsidiaries, the “*Group*”) is set out below. The financial report is prepared in accordance with the Accounting Standards for Business Enterprises of the PRC and is unaudited.

By order of the Board

劉鶴
Chairman

Beijing, the PRC
27 October 2017

As at the date of this announcement, the executive directors of the Company are Mr. Liu Hualong, Mr. Sun Yongcai and Mr. Xu Zongxiang; the non-executive director is Mr. Liu Zhiyong; and the independent non-executive directors are Mr. Li Guo'an, Mr. Wu Zhuo, Mr. Sun Patrick and Mr. Chan Ka Keung, Peter.

	2017	2016	2015	Change
Net cash flow from operating activities	-9,489,946	3,348,680	3,354,216	—
Revenue from operations	140,666,030	147,059,213	147,059,682	-4.35
Net profit attributable to shareholders of the listed Company	6,809,208	7,515,431	7,520,041	-9.40
Net profit after non-recurring profit or loss attributable to shareholders of the listed Company	5,989,111	6,686,560	6,687,597	-10.43
Return on weighted average net assets (%)	5.83	7.56	7.57	Decreased by 1.73 percentage point
Basic earnings per share (RMB/share)	0.24	0.28	0.28	-14.29
Diluted earnings per share (RMB/share)	0.24	0.28	0.28	-14.29

Note: On 2 August 2017, Zhuzhou CRRC Times Electric Co., Ltd. (株洲中車時代電氣股份有限公司), a subsidiary of the Company, completed the acquisition of 100% equity interest of Shanghai CNR Yongdian Electronic Technology Co., Limited (上海北車永電電子科技有限公司), which is a company controlled by CRRC Group (中國中車集團公司), a shareholder of the Company. The acquisition constitutes a business combination under common control, accordingly, the amounts for the beginning of the period and the same period of previous year have been restated according to the Accounting Standards for Business Enterprises.

(RMB million)		(%)			
CRRC Group (中國中車集團公司)	15,491,375,889	53.98	705,052,878	Nil	— State-owned legal person
HKSCC NOMINEES LIMITED ^{Note 2}	4,360,357,508	15.19	—	Unknown	— Foreign legal person
China Securities Finance Corporation Limited (中國證券金融股份有限公司)	1,406,146,463	4.90	—	Unknown	— State-owned legal person
CRRC Financial and Securities Investment Co., Ltd. (中車金證投資有限公司)	380,172,012	1.32	—	Nil	— State-owned legal person
Central Huijin Asset Management Ltd. (中央匯金資產管理有限責任公司)	304,502,100	1.06	—	Unknown	— State-owned legal person
Shanghai Xinghan Asset - Industrial Bank Co., Ltd. - China Industrial International Trust Limited (上海興瀚資產-興業銀行-興業國際信託有限公司)	235,017,626	0.82	235,017,626	Unknown	— State-owned legal person
China Development Bank Capital Corporation Limited (國開金融有限責任公司)	176,263,219	0.61	176,263,219	Unknown	— State-owned legal person
Bosera Funds - Agricultural Bank of China - Bosera China Securities and Financial Assets Management Plan (博時基金-農業銀行-博時中證金融資產管理計劃)	125,366,000	0.44	—	Unknown	E Fund Agricultural Bank of China - E Fund China Securities and Financial Assets Management Plan (易方達基金-農業銀行-易方達中證金融資產管理計劃)

(f ^h)	(f ^h)	(%)		
Dacheng Fund - Agricultural Bank of China - Dacheng China Securities and Financial Assets Management Plan (大成基金-農業銀行-大成中證金融資產管理計劃)	125,366,000	0.44	—	Unknown
Harvest Fund - Agricultural Bank of China - Harvest China Securities and Financial Assets Management Plan (嘉實基金-農業銀行-嘉實中證金融資產管理計劃)	125,366,000	0.44	—	Unknown
GF Fund - Agricultural Bank of China - GF China Securities and Financial Assets Management Plan (廣發基金-農業銀行-廣發中證金融資產管理計劃)	125,366,000	0.44	—	Unknown
Zhongou Asset - Agricultural Bank of China - Zhongou China Securities and Financial Assets Management Plan (中歐基金-農業銀行-中歐中證金融資產管理計劃)	125,366,000	0.44	—	Unknown
China AMC - Agricultural Bank of China - China AMC China Securities and Financial Assets Management Plan (華夏基金-農業銀行-華夏中證金融資產管理計劃)	125,366,000	0.44	—	Unknown
Yinhua Fund - Agricultural Bank of China - Yinhua China Securities and Financial Assets Management Plan (銀華基金-農業銀行-銀華中證金融資產管理計劃)	125,366,000	0.44	—	Unknown

	(f)	(%)		
China Southern Asset Management - Agricultural Bank of China - China Southern Asset Management China Securities and Financial Assets Management Plan (南方基金-農業銀行-南方中證金融資產管理計劃)	125,366,000	0.44	— Unknown	— Unknown
ICBCCS Fund - Agricultural Bank of China - ICBCCS China Securities and Financial Assets Management Plan (工銀瑞信基金-農業銀行-工銀瑞信中證金融資產管理計劃)	125,366,000	0.44	— Unknown	— Unknown
CRRC Group (中國中車集團公司)	14,786,323,011		Ordinary shares denominated in RMB	14,786,323,011
HKSCC NOMINEES LIMITED ^{Note 2}	4,360,357,508		Overseas listed foreign invested shares	4,360,357,508
China Securities Finance Corporation Limited (中國證券金融股份有限公司)	1,406,146,463		Ordinary shares denominated in RMB	1,406,146,463

CRRC Financial and Securities Investment Co., Ltd. (中車金證投資有限公司)	380,172,012	Ordinary shares denominated in RMB	380,172,012
Central Huijin Asset Management Ltd. (中央匯金資產管理有限責任公司)	304,502,100	Ordinary shares denominated in RMB	304,502,100
Bosera Funds - Agricultural Bank of China - Bosera China Securities and Financial Assets Management Plan (博時基金-農業銀行-博時中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000
E Fund - Agricultural Bank of China - E Fund China Securities and Financial Assets Management Plan (易方達基金-農業銀行-易方達中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000
Dacheng Fund - Agricultural Bank of China - Dacheng China Securities and Financial Assets Management Plan (大成基金-農業銀行-大成中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000
Harvest Fund - Agricultural Bank of China - Harvest China Securities and Financial Assets Management Plan (嘉實基金-農業銀行-嘉實中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000

GF Fund - Agricultural Bank of China - GF China Securities and Financial Assets Management Plan (廣發基金-農業銀行-廣發中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000
Zhongou Asset - Agricultural Bank of China - Zhongou China Securities and Financial Assets Management Plan (中歐基金-農業銀行-中歐中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000
China AMC - Agricultural Bank of China - China AMC China Securities and Financial Assets Management Plan (華夏基金-農業銀行-華夏中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000
Yinhua Fund - Agricultural Bank of China - Yinhua China Securities and Financial Assets Management Plan (銀華基金-農業銀行-銀華中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000
China Southern Asset Management - Agricultural Bank of China - China Southern Asset Management China Securities and Financial Assets Management Plan (南方基金-農業銀行-南方中證金融資產管理計劃)	125,366,000	Ordinary shares denominated in RMB	125,366,000

1. Inventories increased by RMB19,058.663 million or 35.02% as compared to the beginning of the year, mainly due to the increase in the inventories for the orders that were ready to deliver during the reporting period.
2. Investments held to maturity increased by RMB358.016 million or 37.02% as compared to the beginning of the year, mainly due to the new investment in medium-term notes during the reporting period.
3. Short-term borrowings increased by RMB9,103.785 million or 41.39% as compared to the beginning of the year, mainly due to the increase in the bank borrowings during the reporting period.
4. Staff remuneration payable increased by RMB672.047 million or 34.65% as compared to the beginning of the year, mainly due to the increase in the payroll payable accrued during the reporting period.
5. Taxes payable decreased by RMB1,064.699 million or 32.45% as compared to the beginning of the year, mainly due to the payment of taxes during the reporting period.
6. Interests payable decreased by RMB146.202 million or 40.18% as compared to the beginning of the year, mainly due to the repayment of interest on bonds during the reporting period.
7. Dividends payable decreased by RMB77.705 million or 39.63% as compared to the beginning of the year, mainly due to the payment of dividends during the reporting period.
8. Non-current liabilities due within one year decreased by RMB3,647.942 million or 45.06% as compared to the beginning of the year, mainly due to the repayment of long-term borrowings and bonds payable due by the Company during the reporting period.
9. Other current liabilities increased by RMB1,944.702 million or 3,516.77% as compared to the beginning of the year, mainly due to the issuance of short-term financing bonds during the reporting period.
10. Capital reserves increased by RMB10,515.604 million or 34.83% as compared to the beginning of the year, mainly due to the increase in share premium from the non-public issuance of A shares of the Company during the reporting period.

11. Taxes and surcharges increased by RMB425.972 million or 44.88% as compared to the same period of the previous year, mainly due to the adjustment of the taxes originally included in the account of administration expenses into the account of taxes and surcharges of the Company as required by relevant documents of the Ministry of Finance during the reporting period.
12. Asset impairment losses decreased by RMB366.515 million or 39.27% as compared to the same period of the previous year, mainly due to the recovery of some long-age accounts receivables by the Company during the reporting period that resulted in a decrease in the provision for bad debts.
13. Net cash flow from operating activities recorded a net outflow of RMB9,490 million, as compared to a net inflow of RMB3,349 million for the same period of the previous year, mainly due to the larger amount of the decrease in cash received by the Company for sales of products and provision of labour services than the amount of the decrease in cash paid by the Company for purchase of products and receipt of labour services during the reporting period as compared to the same period of the previous year.
14. Net cash flow from investing activities recorded a net cash inflow of RMB1,185 million, as compared to a net outflow of RMB12,289 million for the same period of the previous year, mainly due to the increase of cash received from investments by the Company during the reporting period and the decrease in new investments as compared to same period of the previous year.
15. Net cash flow from financing activities recorded a net cash inflow of RMB7,757 million, representing a decrease of RMB2,225 million as compared to the same period of the previous year, mainly due to the decrease in issuance of bonds as compared to same period of the previous year and the increase in repayment of debts during the reporting period.

16. Revenue from operations decreased by 4.35% as compared to the same period of the previous year. The businesses of railway equipment, rapid transit vehicles and urban infrastructure, new industries and modern services accounted for 51.57%, 15.13%, 23.81% and 9.49% of the revenue from operations, respectively. The details are as follows:

Unit: '000 Currency: RMB

	2017		2016	
Railway equipment	72,535,003	74,307,082	-1,772,079	-2.38%
Rapid transit vehicles and urban infrastructure	21,285,961	15,466,390	5,819,571	37.63%
New industries	33,489,183	36,208,825	-2,719,642	-7.51%
Modern services	<u>13,355,883</u>	<u>21,076,918</u>	<u>-7,721,035</u>	<u>-36.63%</u>
Total	<u>140,666,030</u>	<u>147,059,213</u>	<u>-6,393,183</u>	<u>-4.35%</u>

Revenue from railway equipment business decreased by 2.38% as compared to the same period of the previous year, mainly due to the decrease in the number of orders for major products in the railway market that resulted in the decrease in the deliveries during this period, among which, revenue from the locomotive business, the passenger carriage business, the MU business and the freight wagon business was RMB15.043 billion, RMB3.339 billion, RMB35.542 billion and RMB18.611 billion, respectively.

Revenue from rapid transit vehicles and urban infrastructure businesses increased by 37.63% as compared to the same period of the previous year, mainly due to the increase in the number of deliveries of rapid transit vehicles in this period.

Revenue from new industries business decreased by 7.51% as compared to the same period of the previous year, mainly due to the decrease in deliveries of wind power equipment and other businesses during this period.

Revenue from modern services business decreased by 36.63% as compared to the same period of the previous year, mainly due to the decrease in the volume of logistics business.

3.2 A

Applicable Not applicable

Particulars of interbank debt financing instruments

The 2014 First Tranche of Interim Notes of China CNR Corporation Limited in a total amount of RMB2 billion issued by the Company on 25 February 2014 was due and settled on 25 February 2017.

On 27 June 2017, the Company issued 2017 First Tranche of Super and Short-term Financing Bonds in a total amount of RMB2 billion, which was due and settled on 13 October 2017.

3.3

Applicable Not applicable

3.4

Applicable Not applicable

Company name	C C C
Legal representative	
Date	27 October 2017

	C	f
Construction materials	94,809	79,400
Disposal of fixed assets	13,441	18,073
Intangible assets	17,668,948	17,553,668
Development expenditure	169,215	110,418
Goodwill	1,264,790	1,286,760
Long-term deferred expenses	174,340	192,487
Deferred income tax assets	3,124,928	3,009,338
Other non-current assets	<u>4,288,448</u>	<u>3,749,145</u>
Total non-current assets	<u>119,056,853</u>	<u>117,725,126</u>
Total assets	<u>375,777,968</u>	<u>338,322,221</u>
C		
Short-term borrowings	31,098,169	21,994,384
Deposits and amounts due to banks	2,560,061	2,711,367
Financial liabilities at fair value through profit or loss	3,435	16,983
Notes payable	20,591,594	19,797,275
Accounts payable	112,160,850	91,949,871
Advance from customers	22,547,914	25,773,476
Salaries payable	2,611,742	1,939,695
Tax payables	2,216,548	3,281,247
Interest payable	217,702	363,903
Dividends payable	118,363	196,067
Other payables	8,757,453	8,053,377
Non-current liabilities due within one year	4,446,941	8,094,882
Other current liabilities	<u>2,000,000</u>	<u>55,298</u>
Total current liabilities	<u>209,330,772</u>	<u>184,227,825</u>

	C	f
	<u>3,365,759</u>	<u>3,721,502</u>
Long-term borrowings	9,158,666	10,749,910
Debentures payable	252,251	212,679
Long-term employee benefits payable	3,565,748	3,516,307
Special payables	12,862	15,728
Estimated liabilities	5,429,434	5,229,545
Deferred income	6,041,934	5,944,764
Deferred income tax liabilities	202,533	235,835
Other non-current liabilities	<u>696,088</u>	<u>652,551</u>
Total non-current liabilities	<u>28,725,275</u>	<u>30,278,821</u>
Total liabilities	<u>238,056,047</u>	<u>214,506,646</u>
Share capital	28,698,864	27,288,758
Capital reserves	40,704,365	30,188,762
Other comprehensive income	(256,631)	(304,035)
Special reserves	49,957	49,957
Surplus reserves	2,273,807	2,273,807
Provision for ordinary risks	551,265	551,265
Undistributed profit	45,594,402	44,811,955
Total equity attributable to owners of the parent company	117,616,029	104,860,469
Minority interests	<u>20,105,892</u>	<u>18,955,106</u>
Total owners' equity	<u>137,721,921</u>	<u>123,815,575</u>
Total liabilities and owners' equity	<u>375,777,968</u>	<u>338,322,221</u>

Legal representative:

*Person-in-charge of
accounting affairs:*

*Head of the accounting
department:*

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30 September 2017

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Currency: RMB Type of Audit: Unaudited

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C^h		
Monetary assets	2,654,571	8,787,144
Financial assets at fair value through profit and loss	536,439	514,527
Notes receivable		2,000
Accounts receivable	190,482	48,440
Prepayments	88,550	180,010
Interest receivable	414,728	311,653
Dividends receivable	1,765,505	2,431,938
Other receivables	27,231,965	22,217,563
Non-current assets due within one year	2,311,160	1,791,858
Other current assets	<u>3,437,783</u>	<u>1,105,378</u>
 Total current assets	 <u>38,631,183</u>	 <u>37,390,511</u>
C^h		
Financial assets available for sale		422,163
Long-term receivables	7,224,691	10,789,421
Long-term equity investments	99,155,382	94,400,622
Fixed assets	26,385	30,420
Construction-in-progress	11,985	22,994

	C	f
Intangible assets	109,315	112,282
Other non-current assets	<u> </u>	<u>524,000</u>
Total non-current assets	<u>106,527,758</u>	<u>106,301,902</u>
Total assets	<u>145,158,941</u>	<u>143,692,413</u>
C		
Short-term borrowings	18,483,369	12,036,980
Accounts payable	315,346	98,547
Advance from customers	151,795	254,489
Salaries payable	12,995	48,264
Tax payables	6,495	6,388
Interest payable	251,199	343,029
Other payables	16,611,350	25,978,113
Non-current liabilities due within one year	1,500,000	3,249,597
Other current liabilities	<u>2,000,000</u>	<u> </u>
Total current liabilities	<u>39,332,549</u>	<u>42,015,407</u>

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January to September 2017

Prepared by: CRRC Corporation Limited

January to September 2017

Prepared by: CRRC Corporation Limited

	<i>Unit: RMB'000</i>	<i>Currency: RMB</i>	<i>Type of Audit: Unaudited</i>	
1.	73,022	42,408	648,181	42,423
Less: Operating costs	71,590	40,051	612,319	40,051
Tax and surcharges	1,109	418	5,550	12,720
Selling expenses	2,797	3,441	11,835	6,353
Administration expenses	141,857	133,330	243,501	230,964
Finance costs	(136,360)	17,859	(219,440)	(76,146)
Add: Gains from changes in fair value (Loss denoted with "-")	(115,058)	21,749	(55,922)	40,700
Investment income (Loss denoted with "-")	105,340	(20,416)	1,716,488	2,283,772
2.	(17,689)	(151,358)	1,654,982	2,152,953
Add: Non-operating income	1,160	272	2,590	623
Including: Gains on disposal of non-current assets	—	—	41	—
Less: Non-operating expenses	—	—	—	2,461
3.	(16,529)	(151,086)	1,657,572	2,151,115
Less: Income tax expenses	—	—	—	—
4.	(16,529)	(151,086)	1,657,572	2,151,115

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		()	()	()	()
5.		41,921	31,207	31,590	77,258
(1)	Other comprehensive income that will be subsequently reclassified into profit or loss	41,921	31,207	31,590	77,258
	1. Share of other comprehensive income of investee that will be subsequently reclassified into profit or loss under equity method	15,371	15,988	19,628	49,891
	2. Gains or losses from changes in fair value of available-for-sale financial assets	26,550	15,219	11,962	27,367
6.		25,392	—119,879	1,689,162	2,228,373

Legal representative:

Person-in-charge of accounting affairs:

Head of the accounting department:

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January to September 2017

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Currency: RMB Type of Audit: Unaudited

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1. C f		
Cash from sale of products and provision of services	135,770,555	151,846,695
Net increase in deposits from customers and business partners	—	2,061,685
Net increase in borrowings	—	1,200,000
Tax rebate received	697,553	746,439
Other cash from operating activities	1,782,991	1,681,165
Cash inflow from operating activities - subtotal	138,251,099	157,535,984
Cash paid for purchase of products and services	110,029,869	117,358,218
Cash paid to and for employees	19,112,214	17,207,135
Cash paid for various taxes	10,455,637	10,686,689
Cash paid for other operating activities	8,143,325	8,935,262
Cash outflow from operating activities - subtotal	147,741,045	154,187,304
Net cash flow generated from operating activities	(9,489,946)	3,348,680
2. C f		
Cash from recovery of investments	27,454,409	18,176,150
Cash from investment income	511,901	456,029
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	293,271	104,135
Net cash received from disposal of subsidiaries and other business units	3,727	78,186

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Cash received from other investment activities	86,428	90,923
Cash inflow from investment activities - subtotal	28,349,736	18,905,423
Cash paid for acquisition and installation of fixed assets, intangible assets and other long-term assets	5,562,287	5,648,153
Cash paid for investments	21,588,953	25,546,235
Cash paid for other investment activities	13,210	—
Cash outflow from investment activities - subtotal	27,164,450	31,194,388
Net cash generated from investment activities	1,185,286	(12,288,965)
3. Cash received from investments	12,062,226	133,686
Cash received from investments	121,226	133,686
Including: Cash received by subsidiaries from investment by minority shareholders	64,639,780	58,273,897
Cash received from borrowings	2,000,000	17,891,408
Cash received from issue of debenture	—	60,000
Cash received from other financing activities	78,702,006	76,358,991
Cash inflow from financing activities - subtotal	63,078,115	60,736,094
Cash paid for repayment of indebtedness	7,687,826	5,528,399
Cash paid for distribution of dividends, profit or interest	541,147	605,085
Including: Dividends and profit distributed to minority shareholders by subsidiaries Cash paid for other financing activities	179,557	113,070
Cash outflow from financing activities - subtotal	70,945,498	66,377,563
Net cash flow generated from financing activities	7,756,508	9,981,428

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4.	(241,021)	245,448
5.	(790,173)	1,286,591
Add: Balance of cash and cash equivalents at the beginning of the period	28,016,288	29,952,673
6.	27,226,115	31,239,264

Legal representative:

*Person-in-charge of
accounting affairs:*

*Head of the accounting
department:*

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January to September 2017

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Currency: RMB Type of Audit: Unaudited

	A f	A f
	(.)	(.)
1. C f		
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Cash from sale of products and provision of services	414,925	101,886
Tax rebate received	63,541	—
Cash received from other operating activities	839,053	409,965
Cash inflow from operating activities - subtotal	1,317,519	511,851
Cash paid for purchase of products and services	138,479	83,658
Cash paid to and for employees	111,565	139,386
Cash paid for various taxes	13,067	24,882
Cash paid for other operating activities	499,634	719,674
Cash outflow from operating activities - subtotal	762,745	967,600
Net cash flow generated from operating activities	554,774	(455,749)
2. C f		
 :		
Cash from recovery of investments	36,897,573	26,683,293
Cash from investment income	3,167,243	5,403,703
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	121	—

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Cash inflow from investment activities - subtotal	40,064,937	32,086,996
Cash paid for acquisition and installation of fixed assets, intangible assets and other long-term assets	7,049	15,476
Cash paid for investments	42,797,430	37,190,975
Cash outflow from investment activities - subtotal	42,804,479	37,206,451
Net cash generated from investment activities	(2,739,542)	(5,119,455)
3. Cash flow from financing activities:		
Cash received from investments	11,941,000	—
Cash received from borrowings	58,804,780	80,025,980
Cash received from issue of debenture	2,000,000	17,891,408
Cash received from other financing activities	22,321,000	13,254,059
Cash inflow from financing activities - subtotal	95,066,780	111,171,447
Cash paid for repayment of indebtedness	56,849,705	92,425,500
Cash paid for distribution of dividends, profit or interest	6,730,386	4,909,301
Cash paid for other financing activities	33,004,882	13,667,354
Cash outflow from financing activities - subtotal	96,584,973	111,002,155
Net cash flow generated from financing activities	(1,518,193)	169,292

	A	A
	()	()
4.	(26,556)	1,882
5.	(3,729,517)	(5,404,030)
Add: Balance of cash and cash equivalents at the beginning of the period	5,381,156	5,669,504
6.	1,651,639	265,474

Legal representative:

Person-in-charge of accounting affairs:

Head of the accounting department:

4.2 A

Applicable

Not applicable