

*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.*



## **CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED\***

### **新天綠色能源股份有限公司**

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

**(Stock Code: 00956)**

## **UNAUDITED 2017 THIRD QUARTERLY FINANCIAL STATEMENTS**

This announcement is made in accordance with the inside information provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

China Suntien Green Energy Corporation Limited (the “**Company**”) issued the super short-term commercial papers with an amount of RMB500 million on 13 October 2017. Pursuant to the Rules on Disclosure for Debt Financing Instruments of Non-financial Enterprises in the Inter-bank Bond Market (銀行間債券市場非金融企業債務融資工具信息披露規則) promulgated by the National Association of Financial Market Institutional Investors (中國銀行間市場交易商協會), the Company has published the unaudited financial statements of the Company and its subsidiaries for the nine months ended 30 September 2017 on the websites of China Money (中國貨幣網) at [www.chinamoney.com.cn](http://www.chinamoney.com.cn) and Shanghai Clearing House (上海清算所網) at [www.shclearing.com](http://www.shclearing.com).

The unaudited financial statements of the Company and its subsidiaries for the nine months ended 30 September 2017 were prepared in accordance with the PRC Generally Accepted Accounting Principles and are enclosed for information purpose only.

The board of directors of the Company (the “**Board**”) wishes to remind investors that the unaudited results of the Company and its subsidiaries for the nine months ended 30 September 2017 contained in this announcement were prepared based on the unaudited management accounts which have not been reviewed or audited by the Company’s auditors. Investors should not place undue reliance on the aforesaid information and are advised to exercise caution in dealing in the Company’s shares.

By order of the Board of  
**China Suntien Green Energy Corporation Limited\***  
**Mei Chun Xiao**  
*Executive Director and President*

Shijiazhuang City, Hebei Province, the PRC, 27 October 2017

*As at the date of this announcement, the non-executive Directors of the Company are Dr. Cao Xin, Dr. Li Lian Ping, Mr. Qin Gang, Ms. Sun Min and Mr. Wu Hui Jiang; the executive Directors of the Company are Mr. Mei Chun Xiao and Mr. Wang Hong Jun; and the independent non-executive Directors of the Company are Mr. Qin Hai Yan, Mr. Ding Jun, Mr. Wang Xiang Jun and Mr. Yue Man Yiu Matthew.*

\* *For identification purposes only*

# CONSOLIDATED BALANCE SHEET

Ji Jian Tou  
Monthly Statement  
No. 1

Prepared by: CHINA SUNTIEN GREEN ENERGY  
CORPORATION LIMITED

Date: 30 September 2017

Unit: RMB

Items	Line Item	As at 30 September 2017	As at 31 December 2016	Items	Line Item	As at 30 September 2017	As at 31 December 2016
<b>CURRENT ASSETS :</b>	1	---	---	<b>CURRENT LIABILITIES:</b>	59	---	---
Cash	2	1,623,157,265.45	1,491,237,604.20	Short-term loans	60	1,938,000,000.00	1,725,500,000.00
△Clearing settlement funds	3			△Loans from central bank	61		
△Lendings to banks and other financial institutions	4			△Deposits and amounts due to banks	62		
Financial assets at fair value through profit or loss	5			△Loans from banks and other financial institutions	63		
Derivative financial assets	6			Financial liabilities at fair value through profit or loss	64		
Bills receivables	7	474,335,558.12	143,833,955.40	Derivative financial liabilities	65		
Accounts receivables	8	2,050,281,782.33	1,452,792,739.10	Bills payable	66	171,000,000.00	
Advances to suppliers	9	1,910,851,354.76	1,135,973,915.40	Accounts payable	67	1,071,447,537.17	464,875,059.11
△Premium receivables	10			Advances from customers	68	277,169,151.73	247,965,736.61
△Receivables from reinsurers	11			△Financial assets sold under agreements to repurchase	69		
△Reinsurance deposits receivables	12			△Handling charges and commission payables	70		
Interest receivable	13	1,995,289.09	2,773,425.27	Accrued salaries, wages and benefits	71	60,169,639.95	64,096,972.23
Dividends receivable	14			Including: wages payable	72	9,722,376.48	11,622,364.18
Other receivables	15	1,412,419,612.25	1,400,263,362.16	Welfare payable	73		
△Financial assets purchased under agreements to resell	16			Including: Bonus and benefit fund for staff	74		

Inventories	17	41,747,349.21	45,392,608.09	Tax payables	75	26,362,862.55	35,694,333.92
Including: raw materials	18	29,558,185.62	29,351,475.54	Including: tax payable	76		
Stock inventory (finished products)	19	11,480,153.18	15,407,447.85	Interest payable	77	143,515,493.93	74,175,028.88
Assets classified as held for sale	20			Dividends payables	78	27,687,598.65	
Issued short-term entrusted loan and prepayment	21			Other payables	79	900,368,702.57	1,856,438,931.37
Non-current assets due within one year	22		7,500,000.00	△Dividend payable for reinsurance	80		
Other current assets	23			△Insurance deposits payables	81		
<b>Total current assets</b>	24	<b>7,514,788,211.21</b>	<b>5,679,767,609.62</b>	△Securities trading fees	82		
<b>NON-CURRENT ASSETS:</b>	25	—	—	△Securities selling fees	83		
△Issued loan and prepayment	26			Liabilities classified as held for sale	84		
Issued long-term entrusted loan and prepayment	27	11,209,374.14		Non-current liabilities due within one year	85	2,249,967,002.29	3,508,977,857.89
Available-for-sale financial assets	28	103,400,000.00	103,400,000.00	Other current liabilities	86	45,055,280.00	45,242,133.97
Held-to-maturity investments	29			<b>Total current liabilities</b>	87	<b>6,910,743,268.84</b>	<b>8,022,966,053.98</b>
Long-term receivables	30	179,101,733.16	179,101,733.16	<b>NON-CURRENT LIABILITIES:</b>	88	—	—
Long-term equity investments	31	1,440,040,454.92	1,229,348,313.27	Long-term loans	89	14,230,234,923.74	10,812,187,366.70
Investment properties	32	31,122,641.63	32,273,451.38	Debentures payables	90	1,000,000,000.00	1,000,000,000.00
Original price of fixed assets	33	19,576,866,020.13	17,201,402,033.85	Long-term payables	91		
Less: accumulated depreciations	34	4,099,882,507.36	3,337,652,653.20	Long-term employee benefits payable	92		
Net value of fixed assets	35	15,476,983,512.77	13,863,749,380.65	Special payables	93		
Less : provision for fixed assets impairment	36	20,459.73		Provisions	94		

Net amount of fixed assets	37	15,476,963,053.04	13,863,749,380.65	Deferred income	95	1,970,000.00	
Construction in progress	38	4,859,147,941.67	5,700,844,097.62	Deferred income tax liabilities	96		
Construction materials	39	88,422,344.61	84,941,972.44	Other non-current liabilities	97	4,930,000.21	4,947,368.59
Disposal of fixed assets	40			<b>Total non-current liabilities</b>	98	<b>15,237,134,923.95</b>	<b>11,817,134,735.29</b>
Biological assets for production use	41			<b>Total liabilities</b>	99	<b>22,147,878,192.79</b>	<b>19,840,100,789.27</b>
Oil and gas assets	42			<b>Owner's equity (or shareholder equity):</b>	100	---	---
Intangible assets	43	2,363,499,389.09	2,357,393,641.32	Issued share capital (share capital)	101	3,715,160,396.00	3,715,160,396.00
Development expenses	44			Other equity instruments	102		
Goodwill	45	47,666,301.93	47,666,301.93	Including: Preferred shares	103		
Long-term deferred expenses	46	18,977,447.69	18,667,339.23	Perpetual bonds	104		
Deferred income tax assets	47	73,906,688.80	77,089,759.85	Capital reserves	105	2,136,360,445.37	2,136,360,445.37
Other non-current assets	48			Less: Treasury shares	106		
<b>Total non-current assets</b>	49	<b>24,693,457,370.68</b>	<b>23,694,475,990.85</b>	Other comprehensive income	107	1,732,401.01	1,438,005.84
	50			Including: exchange differences on foreign currency translation	108		
	51			Special reserves	109		
	52			Surplus reserves	110	174,346,040.38	174,346,040.38
	53			△Provision for general risks	111		
	54			Undistributed profit	112	2,231,938,548.49	1,872,851,617.21
	55			<b>Total equity attributable to owners of the parent company</b>	113	<b>8,259,537,831.25</b>	<b>7,900,156,504.80</b>
	56			* Minority interests	114	1,800,829,557.85	1,633,986,306.40
	57			<b>Total owners' equity</b>	115	<b>10,060,367,389.10</b>	<b>9,534,142,811.20</b>

Total assets	58	32,208,245,581.89	29,374,243,600.47	Total liabilities and owners' equity	116	32,208,245,581.89	29,374,243,600.47
--------------	----	-------------------	-------------------	--------------------------------------	-----	-------------------	-------------------

# CONSOLIDATED INCOME STATEMENT

Ji Jian Tou Monthly  
Statement No. 2

Prepared by: CHINA SUNTIEN GREEN ENERGY  
CORPORATION LIMITED

Date: September 2017

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the year	Total amount for the last year
<b>1. Total operating revenue</b>	1	<b>423,964,966.70</b>	<b>4,341,449,516.81</b>	<b>2,677,205,487.57</b>
Including: Operating income	2	423,964,966.70	4,341,449,516.81	2,677,205,487.57
Including: Principal operations income	3	418,862,143.45	4,297,779,153.89	2,635,433,174.89
Other operations income	4	5,102,823.25	43,670,362.92	41,772,312.68
△Interest income	5			
△Premiums earned	6			
△Handling charges and commission income	7			
<b>2. Total operating costs</b>	8	<b>388,722,764.25</b>	<b>3,650,617,473.57</b>	<b>2,398,079,216.71</b>
Including: Operating costs	9	306,628,258.83	2,924,929,627.18	1,834,005,627.90
Including: Principal operations costs	10	301,044,552.84	2,898,202,921.54	1,814,091,252.68
Other operations costs	11	5,583,705.99	26,726,705.64	19,914,375.22
△Interest expenses	12			
△Handling charges and commission expenses	13			
△Surrenders	14			
△Net claims expense	15			
△Net provisions for insurance contract	16			
△Insurance policy dividend paid	17			
△Reinsurance cost	18			
Business tax and surcharges	19	2,401,860.63	16,598,025.70	7,995,569.38
Selling expenses	20	208,899.49	381,249.44	254,166.30
Administration expenses	21	24,143,195.04	192,191,573.58	163,599,540.76
Including: R&D expenses	22		3,174,824.67	490,389.68
Finance costs	23	55,340,550.26	525,444,969.36	392,338,595.60
Including: Interest expenses	24	58,348,817.49	517,387,134.84	414,006,115.19
Interest income	25	2,669,591.77	8,185,793.35	18,716,552.51
Including: Loan interests subsidy	26			
Net exchange loss (gains are indicated with "-")	27	-1,715,599.80	12,123,293.34	-7,859,719.71
Other finance costs	28	1,376,924.34	4,120,334.53	4,908,752.63
Asset impairment loss	29		-8,927,971.69	-114,283.23
Others	30			
Add: Gains from changes in fair value (losses are indicated with "-")	31			
Investment gains (losses are indicated with "-")	32	1,607,437.86	81,321,436.88	53,515,945.61
Including: Gains from investment in associated companies and joint ventures	33	1,500,000.00	27,383,893.72	20,435,687.95
△Exchange gains (losses are indicated with "-")	34			
Other income	35	849,233.34	41,588,194.18	21,123,488.10

<b>3. Operating profit (losses are indicated with “-”)</b>	36	<b>37,698,873.65</b>	<b>813,741,674.30</b>	<b>353,765,704.57</b>
Add: Non-operating income	37	23,100.23	8,687,274.81	911,909.42
Including: Gains from disposal of non-current assets	38	2,672.88	189,423.15	170,660.49
Gains on exchange of non-monetary assets	39			
Gains on debt restructuring	40			
Less: Non-operating expenses	41	1,629,634.96	3,085,735.52	708,196.32
Including: Losses from disposal of non-current assets	42	193.00	730,709.15	364,733.84
Losses from exchange of non-monetary assets	43			
Losses from debt restructuring	44			
<b>4. Gross profits (total losses are indicated with “-”)</b>	45	<b>36,092,338.92</b>	<b>819,343,213.59</b>	<b>353,969,417.67</b>
Less: Income tax expenses	46	3,507,701.55	101,127,293.75	56,671,751.59
<b>5. Net profit (net losses are indicated with “-”)</b>	47	<b>32,584,637.37</b>	<b>718,215,919.84</b>	<b>297,297,666.08</b>
Net profit attributable to owners of the parent company	48	<b>24,767,645.59</b>	<b>593,142,024.97</b>	<b>250,766,886.42</b>
Of which: net profit under common control on the date of consolidation	49			
* Minority interests	50	7,816,991.78	125,073,894.87	46,530,779.66
<b>6. Net other comprehensive income after taxes</b>	51		527,845.77	
<b>7. Total comprehensive income</b>	52	<b>32,584,637.37</b>	<b>718,743,765.61</b>	<b>297,297,666.08</b>
Total comprehensive income attributable to owners of the parent company	53	24,767,645.59	593,436,420.14	250,770,966.42
Total comprehensive income attributable to minority shareholders	54	7,816,991.78	125,307,345.47	46,526,699.66
Add: undistributed profit at the beginning of the period	55	2,207,170,902.90	1,872,851,617.21	1,396,606,261.21
Losses covered by surplus reserve	56			
Profits payable by subsidiaries	57			
Other adjustment factors	58			
<b>8. Distributable profit</b>	59	<b>2,231,938,548.49</b>	<b>2,465,993,642.18</b>	<b>1,647,373,147.63</b>
Less: Appropriation of statutory surplus reserve	60			
Appropriation of discretionary surplus reserve	61			
Appropriation for staff bonuses and benefit funds	62			
Appropriation for reserve funds	63			
Appropriation for company development funds	64			
Appropriation for general risk reserve	65			
Supplement working capital	66			
Single reserve profit	67			
Other profit distribution	68			
<b>9. Distributable profit attributable to Shareholders</b>	69	<b>2,231,938,548.49</b>	<b>2,465,993,642.18</b>	<b>1,647,373,147.63</b>
Less : preference shares dividends payable	70			
Ordinary shares dividends payable	71		234,055,093.69	55,727,399.31
Transfer to paid-in-capital as dividend	72			
Profits payable	73			
Returns of investment profits	74			
<b>10. Undistributed profit</b>	75	<b>2,231,938,548.49</b>	<b>2,231,938,548.49</b>	<b>1,591,645,748.32</b>



# CONSOLIDATED CASH FLOW STATEMENT

Ji Jian Tou Monthly  
Statement No. 3

Prepared by: CHINA SUNTIEN GREEN ENERGY  
CORPORATION LIMITED

Date: September 2017

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the year	Total amount for the last year
<b>1. Cash flows from operating activities:</b>	1	---	---	---
Cash received from sale of goods and rendering of services	2	385,543,569.89	3,946,891,744.12	2,591,766,271.37
△Net increase in deposits from customers and deposits from other banks	3			
△Net increase in loans from central bank	4			
△Net increase in loans from other financial institutions	5			
△Cash received from premiums under original insurance contract	6			
△Net cash received from reinsurance business	7			
△Net increase in deposits of policy holders and investment	8			
△Net increase in disposal of financial assets at fair value through profit and loss	9			
△Cash receipts of interest, fees and commission	10			
△Net increase in placement from banks and other financial institutions	11			
△Net increase in sale and repurchase operations	12			
Cash received from taxes refund	13	817,303.52	42,661,480.60	13,206,595.64
Cash received from other operating activities	14	89,107,508.66	324,259,944.68	502,625,255.32
<b>Sub-total of Cash inflows from operating activities</b>	15	<b>475,468,382.07</b>	<b>4,313,813,169.40</b>	<b>3,107,598,122.33</b>
Cash paid for goods and services	16	297,835,976.60	2,434,391,284.11	1,379,556,078.27
△Net increase in loans and advances to customers	17			
△Net increase in deposit with central bank and inter-banks	18			
△Cash paid for compensation payments under original insurance contract	19			
△Cash paid for interest, fees and commission	20			
△Cash paid for insurance policy dividend	21			
Cash paid to and on behalf of employees	22	16,627,631.02	209,446,715.57	178,240,684.16
Payments of taxes and surcharges	23	8,763,921.58	224,282,895.46	152,252,556.98
Cash paid to other operating activities	24	86,602,260.24	270,034,228.02	370,836,018.76
<b>Sub-total of cash outflows from operating activities</b>	25	<b>409,829,789.44</b>	<b>3,138,155,123.16</b>	<b>2,080,885,338.17</b>
<b>Net cash flows from operating activities</b>	26	<b>65,638,592.63</b>	<b>1,175,658,046.24</b>	<b>1,026,712,784.16</b>
<b>2. Cash flows from investing activities:</b>	27	---	---	---
Cash received from investment	28		7,500,000.00	230,000,000.00
Cash received from investment income	29		6,399,115.73	25,732,008.45
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	30	63,116.85	2,475,233.17	1,364,857.90
Net cash received from disposal of subsidiaries and other business units	31			
Cash received from other investing activities	32	981,986.09	9,674,708.18	51,854,472.76

<b>Sub-total of cash inflows from investing activities</b>	33	<b>1,045,102.94</b>	<b>26,049,057.08</b>	<b>308,951,339.11</b>
Cash paid to acquire fixed assets, intangible assets and other long-term assets	34	236,967,260.83	2,466,754,789.84	2,637,345,727.86
Cash paid for investments	35		58,288,531.34	40,922,830.96
△Net increase in pledged deposits	36			
Net cash paid to acquire subsidiaries and other business units	37		6,982.68	
Cash paid to other investing activities	38	5,284,874.27	62,471,343.29	11,008,325.80
<b>Sub-total of cash outflow from investing activities</b>	39	<b>242,252,135.10</b>	<b>2,587,521,647.15</b>	<b>2,689,276,884.62</b>
<b>Net cash flows from investing activities</b>	40	<b>-241,207,032.16</b>	<b>-2,561,472,590.07</b>	<b>-2,380,325,545.51</b>
<b>3. Cash flows from financing activities:</b>	41	---	---	---
Cash received from investment	42	6,250,000.00	170,210,000.00	
Including: Cash received by subsidiaries from investment absorption of minority interest	43			
Cash received from borrowings	44	379,500,000.00	6,232,073,100.00	3,982,717,864.50
△Cash received from issuance of bonds	45			
Cash received from other financing activities	46	56,749.70	225,799.36	15,679,732.23
<b>Sub-total of cash inflows from financing activities</b>	47	<b>385,806,749.70</b>	<b>6,402,508,899.36</b>	<b>3,998,397,596.73</b>
Cash paid for loan repayments	48	337,223,644.09	4,026,454,914.91	3,472,278,306.81
Cash paid for dividends, profits appropriation or payments of interest	49	164,669,037.68	845,196,486.04	697,377,957.17
Including: Dividends and profits paid to minority interest by subsidiaries	50			
Cash paid to other financing activities	51	1,000,000.00	1,000,000.00	
<b>Sub-total of cash outflows from financing activities</b>	52	<b>502,892,681.77</b>	<b>4,872,651,400.95</b>	<b>4,169,656,263.98</b>
<b>Net cash flows from financing activities</b>	53	<b>-117,085,932.07</b>	<b>1,529,857,498.41</b>	<b>-171,258,667.25</b>
<b>4. Effect of changes in foreign exchange rate on cash and cash equivalents</b>	54	<b>1,715,599.80</b>	<b>-12,123,293.33</b>	<b>2,391,421.93</b>
<b>5. Net increase in cash and cash equivalents</b>	55	<b>-290,938,771.80</b>	<b>131,919,661.25</b>	<b>-1,522,480,006.67</b>
Add: Cash and cash equivalents at the beginning of the period	56	1,914,096,037.25	1,491,237,604.20	3,138,670,782.94
<b>6. Cash and cash equivalents at the end of the period</b>	57	<b>1,623,157,265.45</b>	<b>1,623,157,265.45</b>	<b>1,616,190,776.27</b>

# BALANCE SHEET

Ji Jian Tou  
Monthly  
Statement No. 1

Prepared by: CHINA SUNTIEN GREEN ENERGY  
CORPORATION LIMITED

Date: 30 September 2017

Unit: RMB

Items	Line Item	As at 30 September 2017	As at 31 December 2016	Items	Line Item	As at 30 September 2017	As at 31 December 2016
<b>CURRENT ASSETS:</b>	1	---	---	<b>CURRENT LIABILITIES:</b>	59	---	---
Cash	2	376,699,863.76	345,618,553.13	Short-term loans	60	260,000,000.00	
△Clearing settlement funds	3			△Loans from central bank	61		
△Lendings to banks and other financial institutions	4			△Deposits and amounts due to banks	62		
Financial assets at fair value through profit or loss	5			△Loans from banks and other financial institutions	63		
Derivative financial assets	6			Financial liabilities at fair value through profit or loss	64		
Bills receivables	7			Derivative financial liabilities	65		
Accounts receivables	8			Bills payables	66		
Advances to suppliers	9	309,602.52	678,762.02	Accounts payables	67		
△Premium receivables	10			Advances from customers	68		1,561,519.80
△Receivables from reinsurers	11			△Financial assets sold under agreements to repurchase	69		
△Reinsurance deposits receivables	12			△Handling charges and commission payables	70		
Interest receivable	13	93,705,846.31	11,699,782.75	Accrued salaries, wages and benefits	71	808,848.53	1,153,876.79
Dividends receivable	14			Including: wages payable	72	939,654.85	939,654.85
Other receivables	15	237,411,986.04	153,502,919.50	Welfare payable	73		
△Financial assets	16			Including: Bonus and	74		

purchased under agreements to resell				benefit fund for staff			
Inventories	17			Tax payables	75	10,963,472.10	789,163.78
Including: raw materials	18			Including: tax payable	76	10,963,298.43	785,351.51
Stock inventory (finished products)	19			Interest payable	77	94,355,925.37	15,526,316.63
Assets classified as held for sale	20			Dividends payables	78		
Issued short-term entrusted loan and prepayment	21			Other payables	79	41,073,950.65	41,686,040.45
Non-current assets due within one year	22			△Dividend payable for reinsurance	80		
Other current assets	23	157,370.68		△Insurance deposits payables	81		
<b>Total current assets</b>	24	<b>708,284,669.31</b>	<b>511,500,017.40</b>	△Securities trading fees	82		
<b>NON-CURRENT ASSETS:</b>	25	---	---	△Securities selling fees	83		
△Issued loan and prepayment	26			Liabilities classified as held for sale	84		
Issued long-term entrusted loan and prepayment	27			Non-current liabilities due within one year	85	1,099,057,427.00	1,099,057,427.00
Available-for-sale financial assets	28	100,000,000.00	100,000,000.00	Other current liabilities	86		
Held-to-maturity investments	29			<b>Total current liabilities</b>	87	<b>1,506,259,623.65</b>	<b>1,159,774,344.45</b>
Long-term receivables	30			<b>NON-CURRENT LIABILITIES:</b>	88	---	---
Long-term equity investments	31	6,808,021,996.52	6,404,781,996.52	Long-term loans	89	1,631,582,573.00	1,465,792,573.00
Investment properties	32			Debentures payables	90	1,000,000,000.00	1,000,000,000.00
Original price of fixed assets	33	5,986,336.29	5,947,312.29	Long-term payables	91		
Less: accumulated depreciations	34	4,153,105.19	3,564,068.88	Long-term employee benefits payable	92		
Net value of fixed assets	35	1,833,231.10	2,383,243.41	Special payables	93		

Less : provision for fixed assets impairment	36			Provisions	94		
Net amount of fixed assets	37	1,833,231.10	2,383,243.41	Deferred income	95		
Construction in progress	38	22,184,793.84	16,104,212.64	Deferred income tax liabilities	96		
Construction materials	39			Other non-current liabilities	97		
Disposal of fixed assets	40			<b>Total non-current liabilities</b>	98	<b>2,631,582,573.00</b>	<b>2,465,792,573.00</b>
Biological assets for production use	41			<b>Total liabilities</b>	99	<b>4,137,842,196.65</b>	<b>3,625,566,917.45</b>
Oil and gas assets	42			<b>Owner's equity (or shareholder equity):</b>	100	---	---
Intangible assets	43	1,037,336.39	1,250,836.48	Issued share capital (share capital)	101	3,715,160,396.00	3,715,160,396.00
Development expenses	44			Other equity instruments	102		
Goodwill	45			Including: Preferred shares	103		
Long-term deferred expenses	46	89,481.50	242,453.50	Perpetual bonds	104		
Deferred income tax assets	47			Capital reserves	105	2,212,205,714.93	2,212,205,714.93
Other non-current assets	48	3639140000	3564850000	Less: Treasury shares	106		
<b>Total non-current assets</b>	49	<b>10,572,306,839.35</b>	<b>10,089,612,742.55</b>	Other comprehensive income	107		
	50			Including : exchange difference on translation of financial statements in foreign currency	108		
	51			Special reserves	109		
	52			Surplus reserves	110	174,346,040.38	174,346,040.38
	53			△Provision for general risks	111		
	54			Undistributed profit	112	1,041,037,160.70	873,833,691.19
	55			<b>Total equity attributable to</b>	113	<b>7,142,749,312.01</b>	<b>6,975,545,842.50</b>

				owners of the parent company			
	56			* Minority interests	114		
	57			<b>Total owners' equity</b>	115	<b>7,142,749,312.01</b>	<b>6,975,545,842.50</b>
<b>Total assets</b>	58	<b>11,280,591,508.66</b>	<b>10,601,112,759.95</b>	<b>Total liabilities and owners' equity</b>	116	<b>11,280,591,508.66</b>	<b>10,601,112,759.95</b>

# INCOME STATEMENT

Ji Jian Tou Monthly  
Statement No. 2

Prepared by: CHINA SUNTIEN GREEN  
ENERGY CORPORATION LIMITED

Date: September 2017

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the year	Total amount for the last year
<b>1. Total operating revenue</b>	1			
Including: Operating income	2			
Including: Principal operations income	3			
Other operations income	4			
△Interest income	5			
△Premiums earned	6			
△Handling charges and commission income	7			
<b>2. Total operating costs</b>	8	<b>3,679,461.38</b>	<b>45,768,644.26</b>	<b>15,206,326.26</b>
Including: Operating costs	9			
Including: Principal operations costs	10			
Other operations costs	11			
△Interest expenses	12			
△Handling charges and commission expenses	13			
△Surrenders	14			
△Net claims expense	15			
△Net provisions for insurance contract	16			
△Insurance policy dividend paid	17			
△Reinsurance cost	18			
Tax and surcharges	19			
Selling expenses	20			
Administration expenses	21	4,991,782.68	30,299,899.67	27,451,210.74
Including: R&D expenses	22			
Finance costs	23	-1,312,321.30	15,468,744.59	-12,244,884.48
Including: Interest expenses	24	942,500.00	4,405,583.34	
Interest income	25	551,595.16	1,058,387.05	4,435,617.51
Including: Loan interests subsidy	26			
Net exchange loss (gains are indicated with "-")	27	-1,709,299.13	12,104,419.84	-7,941,925.20
Other finance costs	28	6,072.99	17,128.46	132,658.23
Asset impairment loss	29			
Others	30			
Add: Gains from changes in fair value (losses are indicated with "-")	31			

Investment gains (losses are indicated with "-")	32		444,684,130.18	117,965,661.13
Including: Gains from investment in associated companies and joint ventures	33			
△Exchange gains (losses are indicated with "-")	34			
Other income	35			
<b>3. Operating profit (losses are indicated with "-")</b>	36	<b>-3,679,461.38</b>	<b>398,915,485.92</b>	<b>102,759,334.87</b>
Add: Non-operating income	37		3,032,077.28	
Including: Gains from disposal of non-current assets	38			
Gains on exchange of non-monetary assets	39			
Gains on debt restructuring	40			
Less: Non-operating expenses	41		689,000.00	
Including: Losses from disposal of non-current assets	42		689,000.00	
Losses from exchange of non-monetary assets	43			
Losses from debt restructuring	44			
<b>4. Gross profits (total losses are indicated with "-")</b>	45	<b>-3,679,461.38</b>	<b>401,258,563.20</b>	<b>102,759,334.87</b>
Less: Income tax expenses	46			
<b>5. Net profit (net losses are indicated with "-")</b>	47	<b>-3,679,461.38</b>	<b>401,258,563.20</b>	<b>102,759,334.87</b>
Net profit attributable to owners of the parent company	48	<b>-3,679,461.38</b>	<b>401,258,563.20</b>	<b>102,759,334.87</b>
Of which: net profit under common control on the date of consolidation	49			
* Minority interests	50			
<b>6. Net other comprehensive income after taxes</b>	51			
<b>7. Total comprehensive income</b>	52	<b>-3,679,461.38</b>	<b>401,258,563.20</b>	<b>102,759,334.87</b>
Total comprehensive income attributable to owners of the parent company	53	<b>-3,679,461.38</b>	<b>401,258,563.20</b>	<b>102,759,334.87</b>
Total comprehensive income attributable to minority shareholders	54			
Add: undistributed profit at the beginning of the period	55	1,044,716,622.08	873,833,691.19	844,197,465.56
Losses covered by surplus reserve	56			
Profits payable by subsidiaries	57			
Other adjustment factors	58			
<b>8. Distributable profit</b>	59	<b>1,041,037,160.70</b>	<b>1,275,092,254.39</b>	<b>946,956,800.43</b>
Less: Appropriation of statutory surplus reserve	60			
Appropriation of discretionary surplus	61			



reserve				
Appropriation for staff bonuses and benefit funds	62			
Appropriation for reserve funds	63			
Appropriation for company development funds	64			
Appropriation for general risk reserve	65			
Supplement working capital	66			
Single reserve profit	67			
Other profit distribution	68			
<b>9. Distributable profit attributable to Shareholders</b>	<b>69</b>	<b>1,041,037,160.70</b>	<b>1,275,092,254.39</b>	<b>946,956,800.43</b>
Less : preference shares dividends payable	70			
Ordinary shares dividends payable	71		234,055,093.69	55,727,399.31
Transfer to paid-in-capital as dividend	72			
Profits payable	73			
Returns of investment profits	74			
<b>10. Undistributed profit</b>	<b>75</b>	<b>1,041,037,160.70</b>	<b>1,041,037,160.70</b>	<b>891,229,401.12</b>

# CASH FLOW STATEMENT

Ji Jian Tou Monthly

Statement No. 3

Prepared by: CHINA SUNTIEN GREEN ENERGY  
CORPORATION LIMITED

Date: September 2017

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the year	Total amount for the last year
<b>1. Cash flows from operating activities:</b>	1	---	---	---
Cash received from sale of goods and rendering of services	2			
△Net increase in deposits from customers and deposits from other banks	3			
△Net increase in loans from central bank	4			
△Net increase in loans from other financial institutions	5			
△Cash received from premiums under original insurance contract	6			
△Net cash received from reinsurance business	7			
△Net increase in deposits of policy holders and investment	8			
△Net increase in disposal of financial assets at fair value through profit and loss	9			
△Cash receipts of interest, fees and commission	10			
△Net increase in placement from banks and other financial institutions	11			
△Net increase in sale and repurchase operations	12			
Cash received from taxes refund	13			
Cash received from other operating activities	14	7,103,040.46	21,434,878.69	17,048,971.25
<b>Sub-total of cash inflows from operating activities</b>	15	<b>7,103,040.46</b>	<b>21,434,878.69</b>	<b>17,048,971.25</b>
Cash paid for goods and services	16		19,857.90	
△Net increase in loans and advances to customers	17			
△Net increase in deposit with central bank and inter-banks	18			
△Cash paid for compensation payments under original insurance contract	19			
△Cash paid for interest, fees and commission	20			
△Cash paid for insurance policy dividend	21			
Cash paid to and on behalf of employees	22	1,433,564.85	13,584,625.95	10,291,370.65
Payments of taxes and surcharges	23	1,246,209.63	2,837,120.27	6,687,840.22
Cash paid to other operating activities	24	4,813,295.91	30,547,093.14	39,681,436.67
<b>Sub-total of cash outflows from operating activities</b>	25	<b>7,493,070.39</b>	<b>46,988,697.26</b>	<b>56,660,647.54</b>
<b>Net cash flows from operating activities</b>	26	<b>-390,029.93</b>	<b>-25,553,818.57</b>	<b>-39,611,676.29</b>
<b>2. Cash flows from investing activities:</b>	27	---	---	---
Cash received from investment	28			231,561,519.80
Cash received from investment income	29	19,268,945.12	505,150,339.20	194,828,501.30
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	30			
Net cash received from disposal of subsidiaries and other business units	31			
Cash received from other investing activities	32	59,772.09	331,938.07	8,371,332.79
<b>Sub-total of cash inflows from investing activities</b>	33	<b>19,328,717.21</b>	<b>505,482,277.27</b>	<b>434,761,353.89</b>

Cash paid to acquire fixed assets, intangible assets and other long-term assets	34		130,491.00	108,461.00
Cash paid for investments	35		403,240,000.00	330,500,000.00
△Net increase in pledged deposits	36			
Net cash paid to acquire subsidiaries and other business units	37			
Cash paid to other investing activities	38	2,110,856.09	12,080,704.55	2,742,467.61
<b>Sub-total of cash outflow from investing activities</b>	<b>39</b>	<b>2,110,856.09</b>	<b>415,451,195.55</b>	<b>333,350,928.61</b>
<b>Net cash flows from investing activities</b>	<b>40</b>	<b>17,217,861.12</b>	<b>90,031,081.72</b>	<b>101,410,425.28</b>
<b>3. Cash flows from financing activities:</b>	<b>41</b>	<b>—</b>	<b>—</b>	<b>—</b>
Cash received from investment	42			
Including: Cash received by subsidiaries from investment absorption of minority interest	43			
Cash received from borrowings	44		940,000,000.00	55,000,000.00
△Cash received from issuance of bonds	45			
Cash received from other financing activities	46	20,000,000.00	483,172,833.06	1,247,250,000.00
<b>Sub-total of cash inflows from financing activities</b>	<b>47</b>	<b>20,000,000.00</b>	<b>1,423,172,833.06</b>	<b>1,302,250,000.00</b>
Cash paid for loan repayments	48		514,602,827.62	1,083,500,000.00
Cash paid for dividends, profits appropriation or payments of interest	49	22,158,734.00	292,152,968.96	137,256,244.41
Including: Dividends and profits paid to minority interest by subsidiaries	50			
Cash paid to other financing activities	51	20,000,000.00	637,708,569.17	359,000,000.00
<b>Sub-total of cash outflows from financing activities</b>	<b>52</b>	<b>42,158,734.00</b>	<b>1,444,464,365.75</b>	<b>1,579,756,244.41</b>
<b>Net cash flows from financing activities</b>	<b>53</b>	<b>-22,158,734.00</b>	<b>-21,291,532.69</b>	<b>-277,506,244.41</b>
<b>4. Effect of changes in foreign exchange rate on cash and cash equivalents</b>	<b>54</b>	<b>1,709,299.13</b>	<b>-12,104,419.83</b>	<b>2,473,627.42</b>
<b>5. Net increase in cash and cash equivalents</b>	<b>55</b>	<b>-3,621,603.68</b>	<b>31,081,310.63</b>	<b>-213,233,868.00</b>
Add: Cash and cash equivalents at the beginning of the period	56	380,321,467.44	345,618,553.13	784,348,749.42
<b>6. Cash and cash equivalents at the end of the period</b>	<b>57</b>	<b>376,699,863.76</b>	<b>376,699,863.76</b>	<b>571,114,881.42</b>