

Accounting Title	2018/9/30	2017/12/31	2017/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	2,623,776	2,531,018	2,137,393
Cash on hand	467	405	385
Cash in banks	1,355,884	1,638,222	1,213,106
Cash equivalents	1,267,425	892,391	923,902
Current financial assets at amortized cost	40,000	0	0
Current contract assets	193,450	0	0
Current investments in debt instruments	0	0	93,150
Notes receivable, net	0	1,678	5,327
Notes receivable	0	1,678	5,327
Accounts receivable, net	1,303,062	1,419,177	1,409,608
Accounts receivable	1,322,072	1,438,809	1,417,469
Allowance for uncollectible accounts	19,010	19,632	7,861
Accounts receivable due from related parties	5,907	5,999	5,674
Accounts receivable due from related parties	5,907	5,999	5,674
Other receivables	171,835	166,083	244,696
Tax refund receivable	42,866	24,947	42,970
Other non-operating receivable	128,969	141,136	201,726
Other receivables due from related parties	8,724	0	0
Current inventories	256,563	427,212	423,143
Inventories, manufacturing business	256,563	427,212	423,143
Current finished goods	72	40,327	62,422
Current work in progress	0	81,306	110,673
Current raw materials	256,491	302,161	250,048
Materials and supplies in transit	0	3,418	0
Prepayments	97,916	97,255	106,926
Other prepayments	97,916	97,255	106,926
Total current assets	4,701,233	4,648,422	4,425,917
Non-current assets			
Investments accounted for using the cost method	62,742	60,747	58,869
Investments accounted for using the cost method	62,742	60,747	58,869
Property, plant and equipment	2,784,789	2,331,604	2,181,765
Land, net	571,180	375,212	375,212
Buildings and structures, net	475,868	390,185	392,967
Machinery and equipment, net	1,603,498	1,426,043	1,271,633
Transportation equipment, net	4,210	5,204	2,218
Office equipment, net	15,665	13,582	13,609
Leasehold improvements, net	90,014	99,963	103,198
Other facilities, net	24,354	21,415	22,928
Intangible assets	3,584	4,891	4,858
Computer software, net	3,584	4,891	4,858
Computer software	3,584	4,891	4,858
Deferred tax assets	47,964	39,177	29,022

Other non-current assets	677,107	571,851	523,640
Prepayments for business facilities	571,575	457,354	435,695
Guarantee deposits paid	9,366	8,467	8,664
Long-term Lease Prepayments	49,906	52,217	52,605
Other non-current assets, other	46,260	53,813	26,676
Total non-current assets	3,576,186	3,008,270	2,798,154
Total assets	8,277,419	7,656,692	7,224,071
Liabilities and equity			
Liabilities			
Current liabilities			
Current contract liabilities	13,330	0	0
Accounts payable	848,414	782,995	844,232
Accounts payable	848,414	782,995	844,232
Other payables	749,271	772,815	717,100
Payable on machinery and equipment	210,745	130,761	140,702
Other payables, others	538,526	642,054	576,398
Current tax liabilities	228,938	142,744	78,160
Current provisions	20,000	23,845	23,388
Short-term provision for sales	20,000	23,845	23,388
Other current liabilities	105,261	99,013	117,131
Long-term liabilities, current portion	26,368	0	0
Other current liabilities, other	78,893	99,013	117,131
Total current liabilities	1,965,214	1,821,412	1,780,011
Non-current liabilities			
Non-current portion of non-current liabilities	224,192	73,150	0
Long-term bank loans	224,192	73,150	0
Deferred tax liabilities	264,599	193,674	176,890
Other non-current liabilities	69,734	86,195	81,284
Long-term deferred revenue	21,705	38,376	45,483
Net defined benefit liability, non-current	36,536	36,108	32,200
Guarantee deposits received	11,493	11,711	3,601
Total non-current liabilities	558,525	353,019	258,174
Total liabilities	2,523,739	2,174,431	2,038,185
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,456,814	1,324,376	1,324,376
Total capital stock	1,456,814	1,324,376	1,324,376
Capital surplus			
Capital surplus, additional paid-in capital	322,130	322,130	322,130
Capital surplus, treasury shares	6,420	6,420	6,420
Capital Surplus, changes in control	116,111	118,898	118,898
Total capital surplus	444,661	447,448	447,448
Retained earnings			
Legal reserve	629,061	554,070	554,070
Special reserve	29,767	8,376	8,376
Unappropriated retained earnings	1,423,211	1,517,995	1,311,545

Total retained earnings	2,082,039	2,080,441	1,873,991
Other equity interest			
Exchange differences on trar	-39,162	-29,767	-21,913
Total other equity interest	-39,162	-29,767	-21,913
Total equity attributable to ownε	3,944,352	3,822,498	3,623,902
Non-controlling interests	1,809,328	1,659,763	1,561,984
Total equity	5,753,680	5,482,261	5,185,886
Total liabilities and equity	8,277,419	7,656,692	7,224,071
Equivalent issue shares of advance	0	0	0
Number of shares in entity held by e	0	0	