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**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)**

**APPLICATION SUBMITTED TO THE SHANGHAI STOCK EXCHANGE IN  
RELATION TO THE PROPOSED ISSUANCE OF  
RENEWABLE CORPORATE BONDS  
AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED  
30 SEPTEMBER 2016**

This announcement is made pursuant to 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.

References are made to the announcements of China Suntien Green Energy Corporation Limited (the “**Company**”) dated 3 November 2016 and 23 December 2016. The resolution (which includes, the Extraordinary General Meeting to authorise the Board of the Company (the “**Board**”), and the Board to further authorise Mr. Gao Qing Yu, President, (the “**Board’s Authorised Person**”) to handle with absolute discretion all the relevant matters regarding the issuance and listing of the corporate bonds) in relation to the issuance of no more than RMB1.5 billion renewable corporate bonds (the “**Renewable Corporate Bonds**”) by the Company was passed on the Extraordinary General Meeting of the Company convened on 23 December 2016.

Pursuant to the requirements of the Measures for the Administration of the Offering and Trading of Corporate Bonds issued by the China Securities Regulatory Commission and the Corporate Bonds Listing Rules of the Shanghai Stock Exchange issued by the Shanghai Stock Exchange, the Company has published the application documents in relation to the Renewable Corporate Bonds (which include the unaudited financial statements of the Company and its subsidiaries for the nine months ended 30 September 2016) on the website of SSE Bond (<http://bond.sse.com.cn/>) on 25 January 2017

The unaudited financial statements of the Company and its subsidiaries for the nine months ended 30 September 2016 were prepared in accordance with generally accepted accounting principles in the People’s Republic of China and are enclosed for information purpose only.

The Company will make further announcement in relation to details of the issuance of the Renewable Corporate Bonds at the appropriate time.

The Company wishes to remind investors that as the application in relation to the proposed issuance of Renewable Corporate Bonds is subject to the pre-approval of the Shanghai Stock Exchange and the approval of the China Securities Regulatory Commission, there is no assurance that the Renewable Corporate Bonds must be able to be listed on the Shanghai Stock Exchange as expected. Shareholders and potential investors of the Company are advised to exercise caution when dealing in the securities of the Company.

In addition, the Company also wishes to remind investors that the unaudited financial statements for the nine months ended 30 September 2016 set out in this announcement were prepared based on the unaudited management accounts and have not been reviewed or audited by the auditor of the Company. Investors should not place undue reliance on the aforesaid information and are advised to exercise caution in dealing in the securities of the Company.

By order of the Board of  
**China Suntien Green Energy Corporation Limited**  
**Gao Qing Yu**  
*Executive Director/President*

Shijiazhuang City, Hebei Province, the PRC, 25 January 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. Gao Qing Yu 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 Suintien Green Energy Corporation Limited      Date: 30 September 2016

Unit: RMB

Item	Row no.	Balance as at the end of the period	Balance as at the beginning of the year	Item	Row no.	Balance as at the end of the period	Balance as at the beginning of the year
<b>CURRENT ASSETS:</b>	1	-	-	<b>CURRENT LIABILITIES:</b>	59	-	-
Cash	2	1,616,190,776.27	3,138,670,782.94	Short-term loans	60	1,727,500,000.00	1,370,000,000.00
△ Clearing settlement funds	3			△ Loans from central bank	61		
△ Placements with banks	4			△ Absorbing deposits and interbank deposits	62		
Financial assets at fair value through profit or loss	5			Placements from banks	63		
Derivative financial assets	6			Financial liabilities at fair value through profit or loss	64		
Notes receivables	7	105,823,725.62	353,528,939.49	Derivative financial liabilities	65		
Accounts receivables	8	1,154,828,620.38	887,271,576.36	Notes payables	66	37,904,205.80	49,220,180.40
Prepayments	9	1,571,370,200.00	2,383,782,821.43	Accounts payables	67	1,303,913,590.65	506,597,961.57
△ Premium receivables	10			Advances received	68	158,740,175.27	167,597,703.17
△ Receivables from reinsurers	11			△ Financial assets sold under agreements to repurchase	69		
△ Reinsurance deposits receivables	12			△ Handling charges and commission payables	70		
Interests receivables	13	5,008,867.38	2,403,612.73	Accrued salaries, wages and benefits	71	58,825,752.53	57,716,809.41
Dividends receivables	14			Including: Wages payables	72	6,073,090.24	2,610,710.58
Other receivables	15	1,033,011,813.85	1,032,084,398.77	Welfare payables	73	11,751.40	
△ Financial assets purchased under agreements to resell	16			Including: Bonus and benefit fund for staff	74		
Inventories	17	73,786,905.12	48,341,614.09	Tax charges payables	75	4,466,378.42	43,743,298.82
Including: Raw materials	18	60,239,239.28	38,680,459.22	Including: Tax payables	76		139,115.62

Item	Row no.	Balance as at the end of the period	Balance as at the beginning of the year	Item	Row no.	Balance as at the end of the period	Balance as at the beginning of the year
Stock inventory (finished products)	19	12,601,678.48	8,776,874.23	Interests payables	77	165,355,540.30	83,737,210.97
Assets classified as held for sale	20			Dividends payable	78		
Granted short-term entrusted loans and advances	21			Other payables	79	703,962,975.50	1,241,810,151.98
Non-current assets due within one year	22			△ Dividend payable for reinsurance	80		
Other current assets	23	321,416,135.27		△ Insurance deposits payables	81		
<b>Total current assets</b>	<b>24</b>	<b>5,881,437,043.89</b>	<b>7,846,083,745.81</b>	△ Securities trading fees	82		
<b>NON-CURRENT ASSETS:</b>	25	-	-	△ Securities selling fees	83		
△ Granted loans and advances	26			Liabilities classified as held for sale	84		
Granted long-term entrusted loans and advances	27			Non-current liabilities due within one year	85	1,859,548,908.38	1,039,690,838.21
Available-for-sale financial assets	28	103,400,000.00	333,400,000.00	Other current liabilities	86	40,124,628.60	40,124,628.60
Held-to-maturity investments	29	7,500,000.00	7,500,000.00	<b>Total current liabilities</b>	<b>87</b>	<b>6,060,342,155.45</b>	<b>4,600,238,783.13</b>
Long-term receivables	30	142,847,894.22	142,847,894.22	<b>NON-CURRENT LIABILITIES:</b>	88	-	-
Long-term equity investments	31	1,241,919,241.67	1,149,584,916.01	Long-term loans	89	10,815,124,991.28	11,417,913,788.90
Investment properties	32	32,657,054.63	32,620,175.95	Debentures payables	90	1,999,729,780.66	1,998,513,798.49
Original price of fixed assets	33	13,852,249,365.13	12,179,678,149.85	Long-term payables	91		
Less: Accumulated depreciations	34	3,234,361,104.61	2,681,794,331.69	Long-term employee benefits payables	92		
Net value of fixed assets	35	10,617,888,260.52	9,497,883,818.16	Special payables	93	1,200,000.00	1,200,000.00
Less: Provision for fixed assets impairment	36			Provisions	94		
Net amount of fixed assets	37	10,617,888,260.52	9,497,883,818.16	Deferred income	95		
Construction in progress	38	7,339,916,772.12	5,364,829,787.94	Deferred income tax liabilities	96		

Item	Row no.	Balance as at the end of the period	Balance as at the beginning of the year	Item	Row no.	Balance as at the end of the period	Balance as at the beginning of the year
Construction materials	39	112,707,172.72	77,592,708.84	Other non-current liabilities	97	5,013,158.05	4,810,526.43
Disposal of fixed assets	40	16,346,538.44	16,342,109.33	<b>Total non-current liabilities</b>	98	<b>12,821,067,929.99</b>	<b>13,422,438,113.82</b>
Biological assets for production use	41			<b>Total liabilities</b>	99	<b>18,881,410,085.44</b>	<b>18,022,676,896.95</b>
Oil and gas assets	42			<b>Owners' equity (or shareholders' equity):</b>	100	-	-
Intangible assets	43	2,426,780,457.56	2,324,197,387.59	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	38,197,891.24	38,197,891.24	Including: Preferred shares	103		
Long-term deferred expenses	46	17,367,315.04	13,727,993.13	Perpetual bonds	104		
Deferred income tax assets	47	66,376,620.20	78,693,132.28	Capital reserve	105	2,135,441,182.68	2,135,441,182.68
Other non-current assets	48			Less: Treasury shares	106		
<b>Total non-current assets</b>	49	<b>22,163,905,218.36</b>	<b>19,077,417,814.69</b>	Other comprehensive income	107	1,016,543.12	1,012,463.12
	50			Including: Exchange differences on foreign currency translation	108		
	51			Special reserve	109		
	52			Surplus public reserve	110	164,861,193.16	164,861,193.16
	53			△ Provisions for general risks	111		
	54			Undistributed profit	112	1,591,645,748.32	1,396,606,261.21
	55			<b>Total equity attributable to owners of the parent company</b>	113	<b>7,608,125,063.28</b>	<b>7,413,081,496.17</b>
	56			*Minority interests	114	1,555,807,113.53	1,487,743,167.38
	57			<b>Total owners' equity</b>	115	<b>9,163,932,176.81</b>	<b>8,900,824,663.55</b>
<b>Total assets</b>	58	<b>28,045,342,262.25</b>	<b>26,923,501,560.50</b>	<b>Total liabilities and owners' equity</b>	116	<b>28,045,342,262.25</b>	<b>26,923,501,560.50</b>

Note: in the table \* are specifically used in the consolidated accounting statements; △ are specifically used by financial enterprises; # are specifically used by foreign invested enterprises

## CONSOLIDATED INCOME STATEMENT

Date: September 2016

Ji Jian Tou Monthly Statement No. 2

Prepared by: China Suntien Green Energy Corporation Limited

Unit: RMB

Item	Row no.	Total amount for the year	Total amount for last year
<b>1. Total operating revenue</b>	1	<b>2,677,205,487.57</b>	<b>3,050,771,993.20</b>
Including: Operating income	2	2,677,205,487.57	3,050,771,993.20
Including: Principal operations income	3	2,635,433,174.89	3,018,966,810.30
Other operations income	4	41,772,312.68	31,805,182.90
△ Interest Income	5		
△ Handling charges and commission income	6		
<b>2. Total operating costs</b>	7	<b>2,398,079,216.71</b>	<b>2,793,395,473.73</b>
Including: Operating costs	8	1,834,005,627.90	2,243,773,961.09
Including: Principal operations costs	9	1,814,091,252.68	2,224,387,305.41
Other operations costs	10	19,914,375.22	19,386,655.68
△ Interest expenses	11		
△ Handling charges and commission expenses	12		
Business tax and surcharges	13	7,995,569.38	12,200,715.04
Selling expenses	14	254,166.30	546,519.00
Administration expenses	15	163,599,540.76	164,673,967.53
Including: R&D expenses	16	490,389.68	
Finance costs	17	392,338,595.60	372,200,311.07
Including: Interest expenses	18	414,006,115.19	412,286,761.70
Interest income	19	18,716,552.51	24,583,431.36
Net exchange losses (net gains are indicated with “-”)	20	-7,859,719.71	-17,666,999.52
Other finance costs	21	4,908,752.63	2,163,980.25
Asset impairment losses	22	-114,283.23	
Others	23		
Add: Gains from changes in fair value (losses are indicated with “-”)	24		
Investment gains (losses are indicated with “-”)	25	53,515,945.61	54,322,882.95
Including: Gains from investments in associated companies and joint ventures	26	20,435,687.95	28,160,606.13
△ Exchange gains (losses are indicated with “-”)	27		

Item	Row no.	Total amount for the year	Total amount for last year
<b>3. Operating profits (losses are indicated with“-”)</b>	28	<b>332,642,216.47</b>	<b>311,699,402.42</b>
Add: Non-operating income	29	22,035,397.52	28,610,377.81
Including: Gains from disposal of non-current assets	30	170,660.49	76,265.04
Gains on exchange of non-monetary assets	31		
Government grants	32	21,123,488.10	20,736,174.91
Gains on debt restructuring	33		
Less: Non-operating expenses	34	708,196.32	2,582,787.89
Including: Losses from disposal of non-current assets	35	364,733.84	80,012.89
Losses from exchange of non-monetary assets	36		
Losses from debt restructuring	37		
<b>4. Gross profits (total losses are indicated with “-”)</b>	38	<b>353,969,417.67</b>	<b>337,726,992.34</b>
Less: Income tax expenses	39	56,671,751.59	70,504,421.53
<b>5. Net profits (net losses are indicated with “-”)</b>	40	<b>297,297,666.08</b>	<b>267,222,570.81</b>
Net profits attributable to owners of the parent company	41	<b>250,766,886.42</b>	<b>200,636,410.28</b>
Including: Net profits under common control before the date of consolidation	42		
*Minority interests	43	46,530,779.66	66,586,160.53
<b>6. Net other comprehensive income after taxes</b>	44		506,143.10
<b>7. Total comprehensive income</b>	45	297,297,666.08	267,728,713.91
Total comprehensive income attributable to owners of the parent company	46	250,770,966.42	200,914,788.99
Total comprehensive income attributable to minority shareholders	47	46,526,699.66	66,813,924.92
Add: Undistributed profits at the beginning of the period	48	1,396,606,261.21	1,370,893,072.83
Losses covered by surplus public reserve	49		
Profits payable by subsidiaries	50		
Other adjustment factors	51		-5,041,337.45

Item	Row no.	Total amount for the year	Total amount for last year
<b>8. Distributable profits</b>	52	<b>1,647,373,147.63</b>	<b>1,566,488,145.66</b>
Less: Appropriation of statutory surplus reserve	53		
Appropriation of discretionary surplus reserve	54		
Appropriation for staff bonuses and benefit funds	55		
Appropriation for reserve funds	56		
Appropriation for company development funds	57		
Appropriation for general risk reserve	58		
Supplement working capital	59		
Single reserve profits	60		
Other profits distribution	61		
<b>9. Distributable profits attributable to Shareholders</b>	62	<b>1,647,373,147.63</b>	<b>1,566,488,145.66</b>
Less: Preference shares dividends payable	63		
Ordinary shares dividends payable	64	55,727,399.31	115,169,972.28
Transfer to paid-in-capital as dividend	65		
Profits payable	66		
Returns of investment profits	67		
<b>10. Undistributed profits</b>	68	<b>1,591,645,748.32</b>	<b>1,451,318,173.38</b>

Note: \*in the table are specifically used in the consolidated accounting statements; △ are specifically used by financial enterprises



## CONSOLIDATED CASH FLOW STATEMENT

Date: September 2016

Ji Jian Tou Monthly Statement No. 3

Prepared by: China Suntien Green Energy Corporation Limited

Unit: RMB

Item	Row no	Total amount for the period	Total amount for last period
<b>1. Cash flows from operating activities:</b>	1	-	-
Cash received from sale of goods and rendering of services	2	2,590,204,751.57	3,037,707,675.31
△ Net increase in deposits from customers and interbank deposits	3		
△ Net increase in loans from central bank	4		
△ Net increase in loans from other financial institutions	5		
△ Cash received from original insurance contract premium	6		
△ Net cash received from reinsurance business	7		
△ Net increase in the amount of funds and investment from insurance customers	8		
△ Net increase in disposal of financial assets at fair value through profit and loss	9		
△ Cash received from interests, fees and commissions	10		
△ Net increase in placements from banks and other financial institution	11		
△ Net increase in sale and repurchase operations	12		
Cash received from taxes refund	13	13,206,595.64	3,201,427.05
Cash received from other operating activities	14	94,391,269.74	215,279,010.78
Sub-total of cash inflows from operating activities	15	<b>2,697,802,616.95</b>	<b>3,256,188,113.14</b>
Cash paid for goods and services	16	1,379,556,078.27	1,950,904,541.97
△ Net increase in loans and advances to customers	17		
△ Net increase in deposits with central bank and inter-banks	18		
△ Cash paid for indemnities of original insurance contracts	19		
△ Cash paid for interests, fees and commissions	20		
△ Cash paid for dividends of insurance policies	21		
Cash paid to and on behalf of employees	22	178,240,684.16	167,939,227.62
Payments of taxes and surcharges	23	152,252,556.98	199,215,454.58
Cash paid to other operating activities	24	390,836,018.76	114,701,001.80
Sub-total of cash outflows from operating activities	25	<b>2,100,885,338.17</b>	<b>2,432,760,225.97</b>
Net cash flows from operating activities	26	<b>596,917,278.78</b>	<b>823,427,887.17</b>

Item	Row no	Total amount for the period	Total amount for last period
<b>2. Cash flows from investing activities:</b>	27	–	–
Cash received from investments	28	231,561,519.80	
Cash received from investment income	29	25,732,008.45	38,825,306.69
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	30	1,364,857.90	672,721.99
Net cash received from disposal of subsidiaries and other business units	31		
Cash received from other investing activities	32	51,854,472.76	88,044,990.04
<b>Sub-total of cash inflows from investing activities</b>	33	<b>310,512,858.91</b>	<b>127,543,018.72</b>
Cash paid to acquire fixed assets, intangible assets and other long-term assets	34	2,674,804,070.78	3,211,276,126.83
Cash paid for investments	35	3,464,488.04	121,006,808.60
△ Net increase in mortgaged loans	36		
Net cash paid to acquire subsidiaries and other business units	37		
Cash paid to other investing activities	38	11,008,325.80	30,840,743.51
<b>Sub-total of cash outflow from investing activities</b>	39	<b>2,689,276,884.62</b>	<b>3,363,123,678.94</b>
<b>Net cash flows from investing activities</b>	40	<b>-2,378,764,025.71</b>	<b>-3,235,580,660.22</b>
<b>3. Cash flows from financing activities</b>	41	–	–
Cash received from investments	42	2,000,000.00	130,400,000.00
Including: Cash received by subsidiaries from investment of minority shareholders	43		
Cash received from borrowings	44	3,982,717,864.50	4,321,418,225.24
△ Cash received from issuance of bonds	45		
Cash received from other financing activities	46	76,179,732.23	42,997,650.70
<b>Sub-total of cash inflows from financing activities</b>	47	<b>4,060,897,596.73</b>	<b>4,494,815,875.94</b>
Cash paid for loan repayments	48	3,106,544,321.21	1,363,838,677.24
Cash paid for dividends, profits appropriation or payments of interest	49	697,377,957.19	570,845,074.35
Including: Dividends and profits paid by Subsidiaries to minority shareholders	50		
Cash paid to other financing activities	51		20,613,256.29
<b>Sub-total of cash outflows from financing activities</b>	52	<b>3,803,922,278.40</b>	<b>1,955,297,007.88</b>
<b>Net cash flows from financing activities</b>	53	<b>256,975,318.33</b>	<b>2,539,518,868.06</b>
<b>4. Effect of changes in foreign exchange rate on cash and cash equivalents</b>	54	2,391,421.93	17,666,994.77
<b>5. Net increase in cash and cash equivalents</b>	55	<b>-1,522,480,006.67</b>	<b>145,033,089.78</b>
Add: Cash and cash equivalents at the beginning of the period	56	3,138,670,782.94	3,197,816,627.91
<b>6. Cash and cash equivalents at the end of the period</b>	57	<b>1,616,190,776.27</b>	<b>3,342,849,717.69</b>

## BALANCE SHEET

Ji Jian Tou Monthly Statement No. 1  
Unit:RMB

Prepared by: China Suintien Green Energy Corporation Limited      Date: 30 September 2016

Items	Line Item	Closing Balance of the period	Opening Balance of the year	Items	Line Item	Closing Balance of the period	Opening Balance of the year
<b>CURRENT ASSETS:</b>	1	-	-	<b>CURRENT LIABILITIES:</b>	59	-	-
Cash	2	571,114,881.43	784,348,749.42	Short-term loans	60		
△ Clearing settlement funds	3			△ Loans from Central Bank	61		
△ Placements with banks	4			△ Absorbing deposits and interbank deposits	62		
Financial assets at fair value through profit or loss	5			△ Placement from banks	63		
Derivative financial assets	6			Financial liabilities at fair value through profit or loss	64		
Notes receivables	7			Derivative financial liabilities	65		
Accounts receivables	8			Notes payables	66		
Prepayments	9	756,169.14	719,580.00	Accounts payables	67		
△ Premium receivables	10			Advances received	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		
Interests receivables	13	99,541,720.04	18,770,699.36	Accrued salaries, wages and benefits	71	481,795.27	622,724.50
Dividends receivables	14			Including: wages payables	72	537,954.71	761,268.86
Other receivables	15	1,322,388,223.89	2,406,937,632.47	Welfare payables	73		
△ Financial assets purchased under agreements to resell	16			Including: Bonus and benefit fund for staff	74		
Inventories	17			Tax charges payables	75	2,696,981.16	5,672,458.01
Including: raw materials	18			Including: tax payable	76	2,696,981.18	5,672,458.01
Stock inventory (finished products)	19			Interests payables	77	100,045,108.90	16,981,379.89
Assets classified as held for sale	20			Dividends payable	78		

Items	Line Item	Closing Balance of the period	Opening Balance of the year	Items	Line Item	Closing Balance of the period	Opening Balance of the year
Granted short-term entrusted loans and advances	21			Other payables	79	28,912,671.58	49,481,129.55
Non-current assets due within one year	22			△ Dividend payable for reinsurance	80		
Other current assets	23			△ Insurance deposits payables	81		
<b>Total current assets</b>	24	<b>1,993,800,994.50</b>	<b>3,210,776,661.25</b>	△ Securities trading fees	82		
<b>NON-CURRENT ASSETS:</b>	25	-	-	△ Securities selling fees	83		
△ Granted loans and advances	26			Liabilities classified as held for sale	84		
Granted long-term entrusted loans and advances	27			Non-current liabilities due within one year	85	97,263,423.70	97,263,423.70
Available-for-sale financial assets	28	100,000,000.00	330,000,000.00	Other current liabilities	86		
Held-to-maturity investments	29			<b>Total current liabilities</b>	87	<b>230,961,500.41</b>	<b>170,021,115.65</b>
Long-term receivables	30			<b>Non-current liabilities:</b>	88	-	-
Long-term equity investments	31	6,281,360,852.06	5,757,297,452.06	Long-term loans	89	1,178,236,576.30	2,206,736,576.30
Investment properties	32			Debentures payables	90	1,999,729,780.66	1,998,513,798.49
Original price of fixed assets	33	5,928,662.29	5,821,772.29	Long-term payables	91		
Less: accumulated depreciations	34	3,366,365.15	2,736,213.69	Long-term employee benefits payables	92		
Net value of fixed assets	35	2,562,297.14	3,085,558.60	Special payables	93		
Less: provision for fixed assets impairment	36			Provisions	94		
Net amount of fixed assets	37	2,562,297.14	3,085,558.60	Deferred income	95		
Construction in progress	38	15,470,548.38	11,312,628.17	Deferred income tax liabilities	96		
Construction materials	39			Other non-current liabilities	97		
Disposal of fixed assets	40			Total non-current liabilities	98	3,177,966,356.96	4,205,250,374.79
Biological assets for production use	41			<b>Total liabilities</b>	99	<b>3,408,927,857.37</b>	<b>4,375,271,490.44</b>
Oil and gas assets	42			<b>Owners' equity (or shareholders' equity):</b>	100	-	-
Intangible assets	43	347,553.17	455,763.23	Issued share capital (share capital)	101	3,715,160,396.00	3,715,160,396.00
Development expenses	44			Other equity instruments	102		

Items	Line Item	Closing Balance of the period	Opening Balance of the year	Items	Line Item	Closing Balance of the period	Opening Balance of the year
Goodwill	45			Including: Preferred shares	103		
Long-term deferred expenses	46	328,518.84	254,398.29	Perpetual bonds	104		
Deferred income tax assets	47			Capital reserve	105	2,212,205,714.93	2,212,205,714.93
Other non-current assets	48	1,998,513,798.49	1,998,513,798.49	Less: Treasury shares	106		
<b>Total non-current assets</b>	49	<b>8,398,583,568.08</b>	<b>8,100,919,598.84</b>	Other comprehensive income	107		
	50			Including: exchange difference on translation of financial statements in foreign currency	108		
	51			Special reserve	109		
	52			Surplus public reserve	110	164,861,193.16	164,861,193.16
	53			△ Provisions for general risks	111		
	54			Undistributed profit	112	891,229,401.12	844,197,465.56
	55			<b>Total equity attributable to owners of the parent company</b>	113	<b>6,983,456,705.21</b>	<b>6,936,424,769.65</b>
	56			*Minority interests	114		
	57			<b>Total owners' equity</b>	115	<b>6,983,456,705.21</b>	<b>6,936,424,769.65</b>
<b>Total assets</b>	58	<b>10,392,384,562.58</b>	<b>11,311,696,260.09</b>	<b>Total liabilities and owners' equity</b>	116	<b>10,392,384,562.58</b>	<b>11,311,696,260.09</b>

## INCOME STATEMENT

Date: September 2016

Ji Jian Tou Monthly Statement No. 2

Prepared by: China Suntien Green Energy Corporation Limited

Unit:RMB

Item	Row no.	Total amount for the year	Total amount for 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		
△ Premium earned	6		
△ Handling charges and commission income	7		
<b>2. Total operating costs</b>	8	<b>15,206,326.26</b>	<b>-1,351,977.04</b>
Including: Operating costs	9		
Including: Principal operations costs	10		
Other operations costs	11		
△ Interest expenses	12		
△ Handling charges and commission expenses	13		
△ Surrender payment	14		
△ Net expenditure for compensation payments	15		
△ Net provision for insurance contracts	16		
△ Expenditures for insurance policy dividend	17		
△ Reinsurance costs	18		
Business tax and surcharges	19		
Selling expenses	20		
Administration expenses	21	27,451,210.74	25,256,496.45
Including: R&D expenses	22		
Finance costs	23	-12,244,884.48	-26,608,473.49
Including: Interest expenses	24		
Interest income	25	4,435,617.51	8,887,133.38
Net exchange losses (net gains are indicated with “-”)	26	-7,941,925.20	-17,733,285.21
Other finance costs	27	132,658.23	11,945.10
Asset impairment loss	28		
Others	29		

Item	Row no.	Total amount for the year	Total amount for last year
Add: Gains from changes in fair value (losses are indicated with “-”)	30		
Investment gains (losses are indicated with “-”)	31	117,965,661.13	281,387,260.90
Including: Gains from investments in associated companies and joint ventures	32		-282,373.96
△ Exchange gains (losses are indicated with “-”)	33		
<b>3. Operating profits (losses are indicated with“-”)</b>	<b>34</b>	<b>102,759,334.87</b>	<b>282,739,237.94</b>
Add: Non-operating income	35		
Including: Gains from disposal of non-current assets	36		
Gains on exchange of non-monetary assets	37		
Government grants	38		
Gains on debt restructuring	39		
Less: Non-operating expenses	40		
Including: Losses from disposal of non-current assets	41		
Losses from exchange of non-monetary assets	42		
Losses from debt restructuring	43		
<b>4. Gross profits (total losses are indicated with“-”)</b>	<b>44</b>	<b>102,759,334.87</b>	<b>282,739,237.94</b>
Less: Income tax expenses	45		
<b>5. Net profits (net losses are indicated with “-”)</b>	<b>46</b>	<b>102,759,334.87</b>	<b>282,739,237.94</b>
Net profit attributable to owners of the parent company	47	<b>102,759,334.87</b>	<b>282,739,237.94</b>
Of which: net profit under common control on the date of consolidation	48		
*Minority interests	49		
<b>6. Net other comprehensive income after taxes</b>	<b>50</b>		
<b>7. Total comprehensive income</b>	<b>51</b>	<b>102,759,334.87</b>	<b>282,739,237.94</b>
Total comprehensive income attributable to owners of the parent company	52	102,759,334.87	282,739,237.94
Total comprehensive income attributable to minority shareholders	53		
Add: undistributed profits at the beginning of the period	54	844,197,465.56	714,261,678.86
Losses covered by surplus public reserve	55		
Profits payable by subsidiaries	56		
Other adjustment factors	57		

Item	Row no.	Total amount for the year	Total amount for last year
<b>8. Distributable profits</b>	58	<b>946,956,800.43</b>	<b>997,000,916.80</b>
Less: Appropriation of statutory surplus reserve	59		
Appropriation of discretionary surplus reserve	60		
Appropriation for staff bonuses and benefit funds	61		
Appropriation for reserve funds	62		
Appropriation for company development funds	63		
Appropriation for general risk reserve	64		
Supplement working capital	65		
Single reserve profit	66		
Other profit distribution	67		
<b>9. Distributable profits attributable to Shareholders</b>	68	<b>946,956,800.43</b>	<b>997,000,916.80</b>
Less: preference shares dividends payables	69		
Ordinary shares dividends payables	70	55,727,399.31	115,169,972.28
Transfer to paid-in-capital as dividend	71		
Profits payables	72		
Returns of investment profits	73		
<b>10. Undistributed profits</b>	74	<b>891,229,401.12</b>	<b>881,830,944.52</b>



## CASH FLOW STATEMENT

Date: September 2016

Ji Jian Tou Monthly Statement No. 3

Prepared by: China Suntien Green Energy Corporation Limited

Unit:RMB

Item	Row no.	Total amount for the year	Total amount for last year
<b>1. Cash flows from operating activities:</b>	1	-	-
Cash received from sale of goods and rendering of services	2	1,561,519.80	
△ Net increase in deposits from customers and interbank deposits	3		
△ Net increase in loans from central bank	4		
△ Net increase in loans from other financial institutions	5		
△ Cash received from original insurance contract premium	6		
△ Net cash received from reinsurance business	7		
△ Net increase in the amount of funds and investment from insurance customers	8		
△ Net increase in disposal of financial assets at fair value through profit and loss	9		
△ Cash received from interests, fees and commissions	10		
△ Net increase in placements from banks and other financial institution	11		
△ Net increase in sale and repurchase operations	12		
Cash received from taxes refund	13		
Cash received from other operating activities	14	80,048,971.25	10,950,270.34
<b>Sub-total of cash inflows from operating activities</b>	15	<b>81,610,491.05</b>	<b>10,950,270.34</b>
Cash paid for goods and services	16		31,747.00
△ Net increase in loans and advances to customers	17		
△ Net increase in deposits with central bank and inter-banks	18		
△ Cash paid for indemnities of original insurance contracts	19		
△ Cash paid for interests, fees and commission	20		
△ Cash paid for dividends of insurance policies	21		
Cash paid to and on behalf of employees	22	10,291,370.65	9,840,227.22
Payments of taxes and surcharges	23	6,687,840.22	8,283,800.48
Cash paid to other operating activities	24	39,681,436.67	25,935,749.06
<b>Sub-total of cash outflows from operating activities</b>	25	<b>56,660,647.54</b>	<b>44,091,523.76</b>
<b>Net cash flows from operating activities</b>	26	<b>24,949,843.51</b>	<b>-33,141,253.42</b>

Item	Row no.	Total amount for the year	Total amount for last year
<b>2. Cash flows from investing activities:</b>	27	–	–
Cash received from investments	28	230,000,000.00	
Cash received from investment income	29	194,828,501.30	209,060,626.83
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	8,371,332.79	6,878,839.49
<b>Sub-total of cash inflows from investing activities</b>	33	<b>433,199,834.09</b>	<b>215,939,466.32</b>
Cash paid to acquire fixed assets, intangible assets and other long-term assets	34	108,461.00	443,227.00
Cash paid for investments	35	330,500,000.00	624,034,808.60
△ Net increase in mortgaged loans	36		
Net cash paid to acquire subsidiaries and other business units	37		
Cash paid to other investing activities	38	2,742,467.61	4,129,428.50
<b>Sub-total of cash outflow from investing activities</b>	39	<b>333,350,928.61</b>	<b>628,607,464.10</b>
<b>Net cash flows from investing activities</b>	40	<b>99,848,905.48</b>	<b>-412,667,997.78</b>
<b>3. Cash flows from financing activities</b>	41	–	–
Cash received from investments	42		
Including: Cash received by subsidiaries from investment absorption of minority interests	43		
Cash received from borrowings	44	55,000,000.00	995,000,000.00
△ Cash received from issuance of bonds	45		
Cash received from other financing activities	46	188,750,000.00	647,254,051.37
<b>Sub-total of cash inflows from financing activities</b>	47	<b>243,750,000.00</b>	<b>1,642,254,051.37</b>
Cash paid for loan repayments	48	88,000,000.00	114,500,000.00
Cash paid for dividends, profits appropriation or payments of interest	49	137,256,244.40	184,334,684.62
Including: Dividends and profits paid to minority shareholders	50		
Cash paid to other financing activities	51	359,000,000.00	1,441,800,000.00
<b>Sub-total of cash outflows from financing activities</b>	52	<b>584,256,244.40</b>	<b>1,740,634,684.62</b>
<b>Net cash flows from financing activities</b>	53	<b>-340,506,244.40</b>	<b>-98,380,633.25</b>

Item	Row no.	Total amount for the year	Total amount for last year
<b>4. Effect of changes in foreign exchange rate on cash and cash equivalents</b>	54	2,473,627.42	17,733,280.46
<b>5. Net increase in cash and cash equivalents</b>	55	<b>-213,233,867.99</b>	<b>-526,456,603.99</b>
Add: Cash and cash equivalents at the beginning of the period	56	784,348,749.42	1,175,874,532.50
<b>6. Cash and cash equivalents at the end of the period</b>	57	<b>571,114,881.43</b>	<b>649,417,928.51</b>