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JINGWEI TEXTILE MACHINERY COMPANY LIMITED

经纬纺织机械股份有限公司

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

(Stock Code: 0350)

THIRD QUARTERLY RESULTS FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2014

In accordance with the applicable laws and regulations of the People's Republic of China ("PRC"), the Company will publish an announcement in respect of the third quarterly results of the Company for the nine months ended 30 September 2014 in designated newspapers circulating in the PRC on 31 October 2014. This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rules 13.09(2)(a) and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

THIRD QUARTERLY REPORT OF 2014

CHAPTER 1 IMPORTANT NOTES

The Board of Directors, Supervisory Committee, Directors, Supervisors and senior management of the Company shall undertake the authenticity, accuracy and completeness of the Quarterly Report and that there are no misrepresentation, misleading statements or material omission in this Report, and shall be jointly and severally liable for the legal responsibility.

All Directors attended the board meeting for review of this Quarterly Report.

Mr. Ye Maoxin, person in charge of the Company, Mr. Yao Yuming, Director and General Manager, Mr. Mao Faqing, financial controller, and Ms. An Yongzhi, head of the financial department, hereby confirm that the financial report contained in this Quarterly Report is authentic, accurate and complete.

CHAPTER 2 KEY FINANCIAL DATA AND SHAREHOLDERS' CHANGES

1. Key accounting data and financial indicators

Whether retroactively adjust or restate accounting data for previous year due to change of accounting policy and correction of accounting error

Yes No

	End of reporting period	End of the prior year	Increase/decrease as at the end of the reporting period compared to the end of the prior year (%)
Total assets (RMB)	20,581,560,101.94	18,863,486,831.09	9.11%
Net assets attributable to shareholders of the listed company (RMB)	5,368,773,996.03	5,114,068,305.18	4.98%

	Reporting period	Increase/decrease of reporting period over the same period of the prior year (%)	From the beginning of the year to the end of reporting period	Increase/decrease for the period from the beginning of the year to the end of reporting period over the same period of the prior year (%)
Operating income (RMB)	1,441,895,405.10	6.25%	3,869,244,668.04	-4.93%
Net profit attributable to shareholders of the listed company (RMB)	100,224,913.60	-22.59%	317,354,872.04	-26.84%
Net profit after extraordinary items attributable to shareholders of the listed company (RMB)	80,828,370.96	-34.31%	286,867,711.59	-31.76%
Net cash flow from operating activities (RMB)	-	-	1,811,360,922.13	20.58%
Basic earnings per share (RMB/share)	0.14	-26.32%	0.45	-27.42%
Diluted earnings per share (RMB/share)	0.14	-26.32%	0.45	-27.42%
Weighted average return rate on net assets (%)	1.89%	-0.76%	6.07%	-2.91%

Extraordinary gain or loss items and amounts

Unit: RMB

Item	Amounts from the beginning of the year to the end of the reporting period	Note
Gains/losses from disposal of non-current assets (including the write-off part for which asset impairment has been provided)	2,147,329.26	
Government grant which recorded into profit/loss of current period, except for those closely related to operation of the enterprise in fixed amount according to unified standards	12,910,465.31	
Debt restructuring gains/losses	4,809,396.30	
Profit or loss on changes in fair value arising from held-for-trading financial assets and held-for-trading financial liabilities (excluding the valid hedging business relating to the Company's business), as well as investment gains from disposal of held-for-trading financial assets, held-for-trading financial liabilities and available-for-sale financial assets	14,984,280.46	
Other non-operating income and expense except above	6,146,883.63	
Less: Effect on taxation	7,639,044.12	
Effect on minority interest (after-tax)	2,872,150.39	
Total	30,487,160.45	–

Notes for the Company's extraordinary gain or loss items as defined in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses and the extraordinary gain or loss items as illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses defined as its recurring gain or loss items.

Applicable N/A

During the reporting period, the Company did not define any extraordinary gain or loss items as defined and illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses as its recurring gain or loss items.

2. Total number of shareholders and shareholdings of the top ten shareholders as at the end of the reporting period

1. Total number of shareholders of ordinary shares and shareholdings of the top ten shareholders of ordinary shares as at the end of the reporting period

Unit: Share

Total number of shareholders of ordinary shares as at the end of the reporting period					26,813	
Shareholdings of the top ten shareholders of ordinary shares						
Name of shareholder	Nature of shareholder	Proportion of shareholdings	Number of shares held	Number of restricted shares held	Under pledge or lock-up	
					Status of shares	Number
China Textile Machinery (Group) Company Limited	State-owned legal person	31.13%	219,194,674	210,579,426	Lock-up	216,594,668
HKSCC Nominees Limited	Other	25.54%	179,817,598			
China Hengtian Group Company Limited	State-owned legal person	2.70%	19,012,505			
The Pacific Securities Co., Ltd.	Other	2.22%	15,657,969			
HuaAn Funds – Industrial Bank-Tianjin Trust Co., Ltd.	Other	1.52%	10,734,681			
Fu Jianping	Domestic natural person	1.46%	10,293,697			
Long Shuchao	Domestic natural person	0.74%	5,212,685			
Zhou Fengying	Domestic natural person	0.57%	4,000,100			
Li Xue	Domestic natural person	0.49%	3,482,400			
Li Jia	Domestic natural person	0.40%	2,785,000			

Shareholdings of the top ten shareholders of ordinary shares not being subject to term of lockup			
Name of shareholder	Number of unrestricted floating shares held	Class of share	
		Class of shares	Number
HKSCC Nominees Limited	179,817,598	Overseas listed foreign shares	179,817,598
The Pacific Securities Co., Ltd.	15,857,969	RMB ordinary shares	15,857,969
HuaAn Funds – Industrial Bank – Tianjin Trust Co., Ltd.	10,734,681	RMB ordinary shares	10,734,681
Fu Jianping	10,293,697	RMB ordinary shares	10,293,697
China Textile Machinery (Group) Company Limited	8,615,248	RMB ordinary shares	8,615,248
Long Shuchao	5,212,685	RMB ordinary shares	5,212,685
Zhou Fengying	4,000,100	RMB ordinary shares	4,000,100
Li Xue	3,482,400	RMB ordinary shares	3,482,400
Li Jia	2,785,000	RMB ordinary shares	2,785,000
Li He	2,706,720	RMB ordinary shares	2,706,720
Connected relationship or concerted party relationship among the above shareholders	China Textile Machinery (Group) Company Limited is connected to China Hengtian Group Company Limited and is a party acting in concert as defined in Administrative Measures for Information Disclosure of the Movement in Shareholding of Listed Companies. It is not known whether other holders of shares without selling restrictions, the top ten shareholders of whose shares without selling restrictions and the top ten shareholders are connected with one another or whether any of these shareholders falls within the meaning of parties acting in concert as defined in Administrative Measures for Information Disclosure of the Movement in Shareholding of Listed Companies.		
Top ten shareholders involved in the margin trading business (if any)	Nil		

Whether the top ten shareholders of ordinary shares and the top ten shareholders of whose shares without selling restrictions of the Company made agreed repurchase transactions during the reporting period

Yes No

None of the top ten shareholders of ordinary shares and the top 10 shareholders of whose shares without selling restrictions of the Company were engaged in agreed repurchase trading during the reporting period.

2. Total number of shareholders of preferred shares and shareholdings of the top ten shareholders of preferred shares as at the end of the reporting period

Applicable N/A

CHAPTER 3 IMPORTANT EVENTS

1. Information on and reasons for the changes of the major accounting items and financial indicators during the reporting period

(1) Impact on the consolidated statements from the revised new accounting standards

According to the revised Accounting Standards for Business Enterprises No. 2 – Long-term Equity Investment, the long-term equity investment for which the Company does not have control or joint control or significant influence over the investee, and the investment is not quoted in an active market and its fair value cannot be reliably measured, has been dealt with the Accounting Standards for Business Enterprises No. 22 – Recognition and Measurement of Financial Assets. As at the end of the reporting period, the Company has adjusted the carrying value of RMB67,327,810.63 that were originally accounted in “Long-term equity investment” to the “Available-for-sale financial assets”, and the amounts at the beginning of the year in the financial statements have been adjusted accordingly.

(2) Analysis on Changes of major accounting items and financial indicators

Unit: RMB'0000

Item	30 Sep 2014	31 Dec 2013	Change	Note
Bills receivable	83,026.44	154,849.13	-46.38%	Note 1
Interest receivable	0.00	6.41	-100.00%	Note 2
Account receivable	109,861.12	77,856.44	41.11%	Note 3
Non-current assets due within one year	289.00	430.14	-32.81%	Note 4
Held-to-maturity investment	10,000.00	0.00		Note 5
Long-term equity investment	28,720.84	17,195.96	67.02%	Note 6
Accounts advanced from customers	72,240.30	41,108.83	75.73%	Note 7
Tax payable	26,644.17	50,920.96	-47.68%	Note 8
Dividend payable	3,395.51	668.70	407.78%	Note 9
Non-current liabilities due within one year	147.73	2,558.10	-94.23%	Note 10
Special reserve	1,461.76	1,058.77	38.06%	Note 11

Item	Jan-Sept 2014	Jan-Sept 2013	Change	Note
Interest income	36,335.71	25,206.21	44.15%	Note 12
Financial cost	16,475.73	11,631.24	41.65%	Note 13
Loss on impairment of assets	54.86	-73.02	175.13%	Note 14
Gains from changes in fair value	5,710.14	-325.27	1,855.51%	Note 15
Investment gains	5,921.58	443.56	1,235.01%	Note 16
Foreign exchange gains	128.96	-41.70	409.26%	Note 17
Item	Jan-Sept 2014	Jan-Sept 2013	Change	Note
Net cash flow from investing activities	-12,662.39	-27,064.95	53.21%	Note 18
Net cash flow from financing activities	-22,333.90	78,518.62	-128.44%	Note 19

- Note 1: The decrease in bills receivable as compared with the beginning of the year was mainly due to the decrease in bills received resulting from the decrease in revenues from textile machinery.
- Note 2: The decrease in interest receivables as compared with the beginning of the year was mainly due to that all the interest income accrued on the interbank deposits of Zhongrong Trust have been fully recovered.
- Note 3: The increase in account receivable as compared with the beginning of the year was mainly due to the increase in the account receivable from China Texmatech Co., Ltd. and other customers.
- Note 4: The decrease in non-current asset due within one year as compared with the beginning of the year was due to the reclassification adjustments.
- Note 5: The increase in held-to-maturity investments as compared with the beginning of the year was due to the purchase of trust products.
- Note 6: The increase in long-term equity investment as compared with the beginning of the year was mainly due to disposal of partial equity interest of Beijing Jingpeng Investment Management Company Limited, a subsidiary of the Company, which ceased to be included in the scope of consolidation and was accounted under the equity method instead of cost method.
- Note 7: The increase in the accounts advanced from customers as compared with the beginning of the year was due to that the customers of the Company have paid partial payments for goods in advance to the Company according to contracts.
- Note 8: The decrease in tax payable as compared with the beginning of the year was mainly due to the income tax and business tax provided by Zhongrong Trust in the previous year were paid during the current period and the decrease in tax provided for the current period as compare with that at end of the last year.
- Note 9: The increase in dividend payable as compared with the beginning of the year was mainly due to that the dividends of Wuxi Special Parts, a subsidiary of the Company, had not been distributed yet.
- Note 10: The decrease in non-current liabilities due within one year as compared with the beginning of the year was mainly due to the rental payment to CMB Financial Leasing.
- Note 11: The increase in special reserve compared with the beginning of the year was mainly due to the increase in the safety production funds provided.
- Note 12: The increase in interest income as compared with the same period last year was due to that Zhongrong Trust actively utilised its capital, which resulted in significant increase in its interest income of due from banks.

- Note 13: The increase in financial cost was due to the increase in costs of capital as result of the increase in short-term borrowing.
- Note 14: The increase in asset impairment loss as compared with the same period last year was due to the increase in the provision for impairment.
- Note 15: The increase in gains from changes in fair value as compared with the same period last year was mainly due to the increase in market value of held-for-trading financial assets held by Zhongrong Trust.
- Note 16: The increase in investment gains as compared with the same period last year was mainly due to the increase in investment gains from associates and joint ventures as compared with the same period last year.
- Note 17: The increase in foreign exchange gains as compared with the same period last year was mainly due to the increase in gains from the foreign currencies of subsidiaries of Zhongrong Trust as result of exchange differences.
- Note 18: The increase in net cash flows from investing activities as compared with the same period last year was mainly due to that the investment in fixed assets during the reporting period was less than that of the same period last year.
- Note 19: The decrease in net cash flows from financing activities as compared with the same period last year was mainly due to the absorption of investment from minority shareholders by Zhongrong Trust as result of its capital increase in the same period last year.

2. Analysis and explanation of progress and impact of significant events and their effects and solutions

Applicable N/A

The Company has disclosed the progress of significant events in the ad-hoc report, details of which are shown as below.

Summary of significant events	Date of disclosure	Search index of the ad-hoc report disclosure website
The board of directors of the Company has received an announcement on 10 December 2013, from China Hengtian Group Company Limited which is planning and preparing the significant events related to the Company.	10 December 2013	http://www.cninfo.com.cn
	10 December 2013	http://www.hkex.com.hk
The board of directors of the Company has received an announcement on 20 February 2014, from China Hengtian Group Company Limited which considered to acquire all shares of the Company that issued in Hong Kong Stock Exchange through an offshore company.	20 March 2014	http://www.cninfo.com.cn
	20 March 2014	http://www.hkex.com.hk
The discussions as to the feasibility of pursuing the Offer of China Hengtian are still ongoing and no legal documents have been constituted or signed in respect of the Offer.	17 April 2014	http://www.cninfo.com.cn
	17 April 2014	http://www.hkex.com.hk
	16 May 2014	http://www.cninfo.com.cn
	16 May 2014	http://www.hkex.com.hk
	16 June 2014	http://www.cninfo.com.cn
	16 June 2014	http://www.hkex.com.hk
	16 July 2014	http://www.cninfo.com.cn
	16 July 2014	http://www.hkex.com.hk
	15 August 2014	http://www.cninfo.com.cn
	15 August 2014	http://www.hkex.com.hk
	15 September 2014	http://www.cninfo.com.cn
	15 September 2014	http://www.hkex.com.hk

3. Undertakings of the Company or shareholders holding over 5% shares made during the reporting period or before the reporting period but subsisting in the reporting period

Applicable N/A

Commitments	Committed Party	Content	Made on	Term	Performance status
Commitment on share segregation reform	China Textile Machinery (Group) Company Limited (controlling shareholder)	China Textile Machinery (Group) Company Limited (“CTMC”) undertakes not to trade or transfer its floating Shares during the three years from the date on which its non-floating Shares are granted the right to list on the Shenzhen Stock Exchange. Within two years after the expiry of such period, the number of originally non-floating Shares to be sold through trading on the Shenzhen Stock Exchange shall not exceed 30% of the number of Shares held by it on the date of the implementation of the Share Segregation Reform Proposal, and the sale price will be no less than RMB7 per Share (subject to such adjustment as may be made in connection with declaration of dividend, distribution or reallocation of capital reserve fund to share capital).	4 August 2006	Long-term	To be implemented
Commitments made in initial public offering or re-financing	China Textile Machinery (Group) Company Limited	<p>Relevant commitments regarding non-public offering of A-shares: After the completion of this increase of holding, in order to prevent competition in the industry which may happen in the future, and effectively protect the interests of the listed company and other shareholders (particularly medium and minority shareholders), CTMC as the controlling shareholder of the listed company undertakes as follow:</p> <p>1) Before this private offering, all assets and businesses related to the production and operation of cotton textile machinery of CTMC and other enterprises under its control have been injected into JWTM. Assets and businesses retained by CTMC and other enterprises under its control do not compete with JWTM and enterprises under its control.</p>	8 October 2011	Long-term	Proceeding

Commitments	Committed Party	Content	Made on	Term	Performance status
		<p>2) In future developments, if CTMC and other enterprises under its control obtain business development opportunities in the existing business scope of JWTM, JWTM has the priority to choose to carry out the development according to its needs, and CTMC and other enterprises under its control will provide necessary support and assistance.</p> <p>3) During the period CTMC remains a controlling shareholder of JWTM, CTMC and other enterprises under its control will avoid to engage in businesses that compete with the existing businesses of JWTM, and will no longer pursue to directly or indirectly engage in businesses that would compete with the existing businesses of JWTM by means of any joint venture, cooperation or joint-operation with any third party or by way of lease operation, subcontracted operation or entrusted management.</p> <p>4) CTMC will not use its advantageous position as the direct holding company of JWTM to engage in any activities that would harm the interest of JWTM and other shareholders (particularly medium and minority shareholders).</p> <p>5) If CTMC and other enterprises under its control breach the abovementioned undertakings and guarantees, they will terminate the businesses in competition with the existing businesses of JWTM immediately, and carry out necessary measures to rectify the situation.</p>			

Commitments	Committed Party	Content	Made on	Term	Performance status
	China Textile Machinery (Group) Company Limited	<p>Relevant commitments regarding non-public offering of A-shares: In order to regulate and reduce the connected transactions that may be conducted by CTMC and other enterprises under its control with JWTM after this private offering, CTMC as the controlling shareholder of the listed company undertakes as follow:</p> <ol style="list-style-type: none"> 1) After the completion of this private offering, CTMC will continue to exercise its rights as a shareholder or director, and perform its obligation as a shareholder or director strictly according to the requirements of laws and regulations such as the Company Law and the Articles of Association of JWTM. When voting in general meetings or board meetings on resolution in relation to connected transactions among CTMC, other enterprises under its control and JWTM, CTMC will perform its obligation and abstain from voting. 2) After the completion of this private offering, CTMC and other enterprises under its control will reduce connected transactions with JWTM as much as possible. When carrying out necessary and unavoidable connected transactions, they undertake to perform legal procedures, legally enter into agreements, guarantee the transparency, openness and fairness of transaction price, disclose information in a timely manner, and guarantee not to harm the legitimate interests of JWTM and other shareholders (particularly those of the medium and minority shareholders) through connected transactions according to the principles of market impartiality, fairness and openness and the requirements of relevant laws, regulations, regulatory documents and the Articles of Association of JWTM. 3) If CTMC and other enterprises under its control breach the undertakings and guarantees made above, CTMC and other enterprises will be liable for breach of contract according to the law, and be liable for joint and several liabilities for the loss incurred by JWTM and its other shareholders other than CTMC. 	8 October 2011	Long-term	Proceeding

Commitments	Committed Party	Content	Made on	Term	Performance status
	China Textile Machinery (Group) Company Limited	Relevant commitments regarding non-public offering of A-shares: To comply with the requirements of relevant laws, regulations and regulatory documents such as Measures on the Takeover of Listed Companies and Measures for Administration of the Issue of Securities by Listed Companies, CTMC undertakes not to transfer the privately offered A Shares of JWTM subscribed for within 36 months from the ending date of this offering of JWTM.	14 December 2012	14 December 2015	Proceeding
	China Hengtian Group Company Limited (“CHG”)	<p>Relevant commitments regarding non-public offering of A-shares: In order to regulate and reduce the connected transactions that may be conducted by CHG and other enterprises under its control with JWTM after this private offering, CHG as the de facto controller of JWTM undertakes as follow:</p> <ol style="list-style-type: none"> 1) After the completion of this private offering, CHG will continue to exercise its rights as a shareholder or director, and perform its obligation as a shareholder or director strictly according to the requirements of laws and regulations such as the Company Law and the Articles of Association of JWTM. When voting in general meetings or board meetings on resolution in relation to connected transactions which CHG, other enterprises under its control and JWTM are parties thereto, CHG will perform its obligation and abstain from voting. 2) After the completion of this private offering, CHG and other enterprises under its control will reduce connected transactions with JWTM as much as possible. When carrying out necessary and unavoidable connected transactions, they undertake to perform legal procedures, legally enter into agreements, guarantee the transparency, openness and fairness of transaction price, disclose information in a timely manner, and guarantee not to harm the legitimate interests of JWTM and other shareholders (in particular those of the medium and minority shareholders) through connected transactions according to the principles of market impartiality, fairness and openness and the requirements of relevant laws, regulations, regulatory documents and the Articles of Association of JWTM. 	8 October 2011	Long-term	Proceeding

Commitments	Committed Party	Content	Made on	Term	Performance status
		<p>3) If CHG breaches the undertakings and guarantees made above, CHG will be liable for breach of contract according to the law, and be liable for joint and several liabilities for the loss incurred by JWTM and its other shareholders other than CTMC.</p>			
	China Hengtian Group Company Limited	<p>Relevant commitments regarding non-public offering of A-shares: Undertakings of CHG in relation to resolving and avoiding competition in the industry with JWTM:</p> <p>1) In respect of the competition or potential competition in the industry existing at this stage on specific textile machinery products between JWTM and CHTC Heavy Industry Company Limited (hereinafter referred to as “CHTC Heavy Industry”), CHG undertakes that: before 31 December 2014, CHG will, through the board of directors and the general meeting of CHTC Heavy Industry, procure CHTC Heavy Industry to transfer the textile machinery business in competition or potential competition in the industry with JWTM and the relevant assets at fair value to JWTM or independent third parties other than CHG and enterprises under its control. During the process of the transfer and acquisition of the above business and relevant assets, CHG undertakes not to harm the interest of JWTM and other medium and minority shareholders. Before completely resolving the existing or potential competition in the industry on specific textile machinery products, CHG will enhance the internal division of labour and management within the textile machinery business, urge CHTC Heavy Industry not to sell textile machinery products that may constitute competition in the same industry with JWTM to third parties other than JWTM.</p>	8 October 2011	16 August 2015	To be implemented

Commitments	Committed Party	Content	Made on	Term	Performance status
		<p>2) In respect of the competition or potential competition in the industry existing at this stage on the commercial vehicle business between JWTM, CHTC Heavy Industry and Kama Co., Ltd. (hereinafter referred to as “Kama”), CHG undertakes that: before 16 August 2015, if CHG cannot resolve the existing competition or potential competition in the industry in the commercial vehicle business through asset restructuring or business integration, CHG will propose, through the board of directors and general meeting of JWTM, JWTM to dispose of all the equity interests of Hubei Xinchufeng Automobile Co., Ltd (“Xinchufeng”) at fair value. The specific transferee(s) of equity interests includes but is not limited to Kama and/or CHG; at the same time, CHG will propose, through the board of directors and general meeting of Kama, Kama to acquire all the equity interests of Xinchufeng held by JWTM at fair value. If Kama does not possess the ability for acquisition for the time being, CHG will acquire the abovementioned equity interests first. During the process of the abovementioned equity interest disposal and acquisition, CHG undertakes not to harm the interest of JWTM and other medium and minority shareholders. Before completely resolving the existing competition or potential competition in the industry in the commercial vehicle business mentioned above, CHG will enhance the internal division of labour and management within the vehicle business, urge the abovementioned subsidiaries to develop their business with their respective major products, so as to avoid material product competition.</p>			

Commitments	Committed Party	Content	Made on	Term	Performance status
		3) If CHG and other enterprises under its control obtain business development opportunities falling within the existing business scope of JWTM in the future, JWTM has the priority to choose to carry out the development according to its needs, and CHG and other enterprises under its control will provide necessary support and assistance.			
	China Hengtian Group Company Limited	Relevant commitments regarding non-public offering of A-shares: To comply with the requirements of relevant laws, regulations and regulatory documents such as Measures on the Takeover of Listed Companies and Measures for Administration of the Issue of Securities by Listed Companies, CHG undertakes not to transfer the privately offered A Shares of JWTM subscribed for within 36 months from the ending date of this offering.	14 December 2012	14 December 2015	Proceeding
	China Hengtian Group Company Limited	Relevant commitments regarding non-public offering of A-shares: Undertakings of CHG in respect of not giving up the actual control over JWTM: In the foreseeable future, CHG as the de facto controller of JWTM will take all necessary steps and measures to ensure the position of CTMC as the controlling shareholder of JWTM and its actual control over JWTM.	8 October 2011	Long-term	Proceeding
Perform timely or not	Yes				

4. Estimated operating results for the year 2014

Warning of cumulative net profit for the period between the beginning of the year to the end of the next reporting period being projected to be at a loss or expected to have material changes as compared to the corresponding period of prior year and its explanation.

Applicable N/A

5. Securities investments

Applicable N/A

Type	Securities code	Securities short code	Initial investment amount (RMB)	Number of shares held at beginning of period (Share)	Percentage of shares held at beginning of period (%)	Number of shares held at end of period (Share)	Percentage of shares held at end of period (%)	Book value at end of period (RMB)	Profit and loss during the reporting period (RMB)	Accounting calculation subject	Source of share
Stock	000009	CBG	53,500,830.76	4,295,703	0.34%	5,154,844	0.41%	68,507,876.76	28,042,354.50	Held-for-trading financial assets	Purchase
Stock	600516	Fonda Carbon	41,066,662.67	3,489,563	0.20%	3,489,563	0.20%	37,233,637.21	10,852,540.93	Held-for-trading financial assets	Purchase
Stock	601377	Industrial Securities	30,658,602.42	2,655,471	0.10%	5,310,942	0.20%	34,043,138.22	9,134,820.24	Held-for-trading financial assets	Purchase
Stock	600585	Anhui Conch Cement	31,828,640.33	1,675,055	0.03%	1,675,055	0.03%	28,777,444.90	954,781.35	Held-for-trading financial assets	Purchase
Stock	601555	Soochow Securities	24,085,145.47	2,735,832	0.14%	2,735,832	0.14%	28,179,069.60	4,815,064.32	Held-for-trading financial assets	Purchase
Stock	600030	Citic Securities	24,895,445.94	904,200	0.01%	1,930,651	0.02%	25,716,271.32	928,957.43	Held-for-trading financial assets	Purchase
Stock	601688	Huatai Securities	16,446,645.44	1,578,200	0.03%	1,578,200	0.03%	14,393,184.00	489,242.00	Held-for-trading financial assets	Purchase
Stock	601788	Everbright Securities	15,520,365.47	1,044,700	0.03%	1,044,700	0.03%	10,029,120.00	971,571.00	Held-for-trading financial assets	Purchase
Stock	000937	JZEG	33,399,367.55	1,417,400	0.06%	1,417,400	0.06%	9,992,670.00	-382,698.00	Held-for-trading financial assets	Purchase
Stock	000776	GF Securities	12,587,678.61	828,000	0.01%	828,000	0.01%	9,066,600.00	-1,101,240.00	Held-for-trading financial assets	Purchase
Other securities investment held at end of period			64,088,232.28	40,345,875	-	39,358,450	-	36,347,076.42	466,643.78	-	-
Total			348,077,616.94	60,969,999	-	64,523,637	-	302,286,088.43	55,172,037.55	-	-
Announcement disclosure date of the Board approving investment in securities											
Announcement disclosure date (if any) of the general meeting approving investment in securities											

Explanation to securities investment: in the table above, except for the smaller amount of held-for-trading financial assets held by Hong Kong Huaming, a subsidiary of the Group, the other was securities investment business engaged by the subsidiary Zhongrong International Trust Co., Ltd., which made investment strictly in compliance with the internal control system and limitations, effectively control the investment risks.

Description of equity investment in other listed companies

Unit: RMB

Name of Listed Company	Number of shares held	Book value at end of period	Investment Income
Liuguo Chemical	24,000,000.00	160,320,000.00	2,400,000.00
Hengyuan Coal Industry and Electricity Power	20,525,850.00	141,217,848.00	2,052,585.00

As at the 30 September 2014, Zhongrong Trust held equity interests in Liuguo Chemical and Hengyuan Coal Industry and Electricity Power, respectively, which is reflected in “Available-for-sale financial assets”. During the year, the Company did not conduct sales or purchase, and received dividend income of RMB2,400,000.00 and RMB2,052,585.00 from Liuguo Chemical and Hengyuan Coal Industry and Electricity Power respectively during the accounting period.

6. Derivative investment

Applicable N/A

During the reporting period, the Company did not conduct any derivative investment.

CHAPTER 4 FINANCIAL STATEMENTS

(1) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
CURRENT ASSETS:		
Currency funds	11,060,317,694.78	9,486,457,524.83
Financial assets measured at fair value through profit or loss for the current period	302,286,088.43	243,515,847.35
Bills receivable	830,264,423.87	1,548,491,284.12
Accounts receivable	1,098,611,195.67	778,564,374.89
Prepayments	427,785,322.26	341,119,713.18
Interest receivables		64,114.99
Dividend receivables	34,280,000.00	36,022,950.70
Other receivables	366,589,255.31	311,436,433.54
Inventories	1,762,884,952.13	1,619,573,041.58
Assets held for sale		
Non-current assets due within one year	2,890,000.00	4,301,428.55
Other current assets	329,774.69	329,774.69
Total Current Assets	15,886,238,707.14	14,369,876,488.42

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Non-Current Assets:		
Available-for-sale financial assets	443,305,341.54	444,116,804.04
Held-to-maturity investment	100,000,000.00	
Long-term account receivables		
Long-term equity investments	287,208,413.11	171,959,552.20
Fixed assets	1,795,741,670.35	1,816,944,619.20
Construction in progress	158,246,316.73	149,669,840.40
Construction materials		
Disposal of fixed assets		
Intangible assets	580,178,409.24	566,514,087.48
Development expenditure	14,221,806.55	14,221,806.55
Goodwill	845,120,985.01	845,120,985.01
Long-term deferred expenses	29,012,678.12	28,301,010.32
Deferred tax assets	442,285,774.15	456,761,637.47
Other non-current assets		
Total Non-Current Assets	4,695,321,394.80	4,493,610,342.67
Total Assets	20,581,560,101.94	18,863,486,831.09
Current Liabilities:		
Short-term borrowings	2,209,019,319.85	1,945,504,547.47
Financial liabilities measured at fair value through profit or loss for the current period		
Bills payable	774,621,558.57	612,660,270.01
Accounts payable	1,504,189,780.49	1,755,525,871.17
Advances from customers	722,403,041.19	411,088,307.38
Handling charges and commission payable		
Employee benefits payables	1,949,372,961.73	1,629,884,230.60
Taxation payables	266,441,732.09	509,209,633.97
Interest payables	40,821,680.75	49,201,704.03
Dividend payables	33,955,124.96	6,686,958.92
Other payables	388,924,591.53	329,994,838.71

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Liabilities held for sale		
Non-current liabilities due within one year	1,477,275.34	25,581,023.23
Other current liabilities		
Total Current Liabilities	7,891,227,066.50	7,275,337,385.49
Non-current liabilities:		
Long-term borrowings		
Bonds payable	1,200,000,000.00	1,200,000,000.00
Long-term payables	55,268,683.21	55,711,220.00
Special payables	20,102,619.80	20,102,619.80
Accrued liabilities		
Deferred income tax liabilities		
Other non-current liabilities	114,826,513.88	112,068,913.25
Total Non-Current Liabilities	1,390,197,816.89	1,387,882,753.05
Total Liabilities	9,281,424,883.39	8,663,220,138.54
Owner's equity (or shareholders' equity):		
Paid-in capital (or share capital)	704,130,000.00	704,130,000.00
Capital reserve	1,933,071,804.48	1,928,879,980.44
Less: treasury shares		
Special reserve	14,617,560.05	10,587,684.57
Other comprehensive income	-45,803,877.32	-45,575,836.07
Surplus reserve	820,492,967.34	820,492,967.34
Provision for general risks	105,389,344.05	105,343,583.49
Undistributed profit	1,840,827,970.69	1,593,931,859.21
Exchange difference in foreign currency statements	-3,951,773.26	-3,721,933.80
Total owners' equity attributable to equity holders of parent company	5,368,773,996.03	5,114,068,305.18
Minority interests	5,931,361,222.52	5,086,198,387.37
Total owners' equity (or shareholders' equity)	11,300,135,218.55	10,200,266,692.55
Total liabilities and owners' equity (or shareholders' equity)	20,581,560,101.94	18,863,486,831.09

Legal representative: Ye Maoxin

Person-in-charge of accounting function:

Person-in-charge of accounting department:

Mao Faqing

An Yongzhi

2. Balance sheet of the parent company

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Current Assets:		
Currency funds	700,800,901.35	600,262,673.12
Financial assets measured at fair value through profit or loss for the current period		
Bills receivable	684,893,770.39	1,186,364,902.03
Accounts receivable	870,694,773.71	622,437,292.27
Prepayments	417,141,899.81	334,314,010.85
Interest receivables		
Dividend receivables	211,112,699.78	218,260,548.72
Other receivables	1,148,840,389.67	933,657,145.94
Inventories	223,315,150.46	220,928,281.17
Non-current assets due within one year		1,411,428.55
Other current assets		
Total current assets	4,256,799,585.17	4,117,636,282.65
Non-current assets:		
Available-for-sale financial assets	10,042,730.75	10,042,730.75
Held-to-maturity investment	100,000,000.00	
Long-term receivables	278,142,252.79	253,842,252.79
Long-term equity investments	3,631,500,729.76	3,591,758,974.22
Investment properties		
Fixed assets	249,866,450.98	260,278,734.30
Construction in progress	33,779,336.43	26,132,772.23
Construction materials		
Intangible assets	61,123,830.69	63,042,909.71

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Goodwill		
Long-term deferred expenses		
Deferred income tax assets		
Other non-current assets		
Total non-current assets	4,364,455,331.40	4,205,098,374.00
Total assets	8,621,254,916.57	8,322,734,656.65
Current liabilities:		
Short-term borrowings	1,971,475,787.11	1,738,878,919.15
Bills payable	522,241,338.66	417,918,154.76
Accounts payable	853,660,610.32	1,025,664,346.32
Advance receipts	570,869,232.23	270,156,177.52
Employee wages payables	23,854,194.83	36,038,785.96
Taxes payable	13,901,342.27	26,430,850.91
Interest payable	39,297,055.59	48,705,333.32
Dividend payables	1,113,998.27	474,469.81
Other payables	216,659,803.34	227,506,377.51
Non-current liabilities due within one year		23,592,596.80
Total current liabilities	4,213,073,362.62	3,815,366,012.06
Non-current liabilities:		
Long-term borrowings		
Bonds payable	1,200,000,000.00	1,200,000,000.00
Long-term payables		
Special items payable	4,000,000.00	4,000,000.00
Other non-current liabilities	13,598,150.40	14,398,150.40

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Total non-current liabilities	1,217,598,150.40	1,218,398,150.40
Total liabilities	5,430,671,513.02	5,033,764,162.46
Owner's equity (or shareholders' equity):		
Paid-up capital (or share capital)	704,130,000.00	704,130,000.00
Capital reserves	2,048,235,028.71	2,048,235,028.71
Less: treasury shares		
Special reserves	812,189.91	91,111.10
Other comprehensive income	-274,268.23	-274,268.23
Surplus reserves	386,807,862.04	386,807,862.04
Provision for general risks		
Undistributed profit	50,872,591.12	149,980,760.57
Exchange difference in foreign currency statements		
Total owners' equity (or shareholders' equity)	3,190,583,403.55	3,288,970,494.19
Total liabilities and owners' equity (or shareholders' equity)	8,621,254,916.57	8,322,734,656.65

Legal representative: Ye Maoxin

Person-in-charge of accounting function:

Mao Faqing

Person-in-charge of accounting department:

An Yongzhi

3. Consolidated income statement

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Total operating income	2,583,961,038.74	2,477,067,020.38
of which: Operating income	1,441,895,405.10	1,357,092,784.67
Interest income	151,145,094.02	99,050,636.50
Handling charges and commission income	990,920,539.62	1,020,923,599.21
2. Total operating costs	2,045,987,527.18	1,935,891,834.37
of which: Operating costs	1,258,165,282.97	1,154,724,545.51
Sales taxes and levies	63,300,304.26	63,067,420.86
Selling and distribution expenses	51,912,423.98	49,807,892.83
Administrative expenses	607,380,346.40	626,627,967.93
Financial expenses	64,810,409.93	41,712,021.15
Impairment loss in respect of assets	418,759.64	-48,013.91
Add: Gains from changes in fair values (losses are represented by “-”)	70,355,727.16	16,004,599.50
Investment income (losses are represented by “-”)	20,565,563.28	19,243,130.38
of which: Income from investment in associates and joint ventures	8,074,212.39	4,278,011.85
Foreign exchange gain (losses are represented by “-”)	-121,568.41	-657,249.40
3. Operating profits (loss expressed with “-”)	628,773,233.59	575,765,666.49
Add: Non-operating income	15,914,909.69	11,261,305.91
Less: Non-operating expenses	4,015,859.20	2,913,500.55
Of which: Loss from disposal of non-current assets	2,894,469.32	273,899.45
4. Total profit (Total losses are represented by “-”)	640,672,284.08	584,113,471.85
Less: Income tax expenses	193,632,558.77	166,106,890.85

Unit: RMB

Item	Amount for the period	Amount for the previous period
5. Net profit (net losses are represented by “-”)	447,039,725.31	418,006,581.00
Of which: Net profit achieved by the acquiree before business combination		
Net profit attributable to shareholders of the parents	100,224,913.60	129,473,696.98
Minority interests	346,814,811.71	288,532,884.02
6. Earnings per share:	-	-
(I) Basic earnings per share	0.14	0.19
(II) Diluted earnings per share	0.14	0.19
7. Other comprehensive income	40,829,440.48	13,195,891.49
Of which: Other comprehensive income items that cannot be reclassified into profit or loss in later accounting period	-517,916.27	425,462.99
Other comprehensive income items that can be reclassified into profit or loss in later accounting period when required conditions are satisfied	41,347,356.75	12,770,428.50
8. Total comprehensive income	487,869,165.79	431,202,472.49
Total comprehensive profit attributable to shareholders of the parents	115,151,516.90	134,569,346.53
Total comprehensive profit attributable to minority shareholders	372,717,648.89	296,633,125.96

Legal representative: Ye Maoxin

Person-in-charge of accounting function:

Mao Faqing

Person-in-charge of accounting department:

An Yongzhi

4. Income Statement of the Parent Company for the reporting period

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Operating income	665,971,202.08	938,022,708.03
Less: Operating costs	628,992,922.89	875,296,653.23
Sales taxes and levies	2,465,296.05	856,900.12
Selling and distribution expenses	22,869,623.32	22,743,705.35
Administrative expenses	40,005,520.04	41,768,540.35
Financial expenses	39,615,915.01	32,424,146.05
Impairment loss in respect of assets		
Investment income (losses are represented by “-”)	8,059,206.01	4,050,352.44
of which: Income from investment in associates and joint ventures	6,919,644.45	2,375,007.04
2. Operating profit (losses are represented by “-”)	-59,918,869.22	-31,016,884.63
Add: Non-operating income	6,764,305.09	2,262,039.14
Less: Non-operating expenses	384,098.58	421,941.14
Of which: Loss from disposal of non-current assets	139,469.72	134,327.29
3. Total profit (Total losses are represented by “-”)	-53,538,662.71	-29,176,786.63
Less: Income tax expenses	18,123.64	17,250.00
4. Net profit (Net losses are represented by “-”)	-53,556,786.35	-29,194,036.63
5. Earnings per share:		
(I) Basic earnings per share	-0.08	-0.04
(II) Diluted earnings per share	-0.08	-0.04

Unit: RMB

Item	Amount for the period	Amount for the previous period
6. Other comprehensive income	0.00	0.00
Of which: Other comprehensive income items that cannot be reclassified into profit or loss in later accounting period	0.00	0.00
Other comprehensive income items that can be reclassified into profit or loss in later accounting period when required conditions are satisfied	0.00	0.00
7. Total comprehensive income	-53,556,786.35	-29,194,036.63

Legal representative:

Ye Maoxin

Person-in-charge of accounting function:

Mao Faqing

Person-in-charge of accounting department:

An Yongzhi

5. Consolidated Income Statement from the beginning of the year to the end of the reporting period

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Total operating income	7,464,050,023.85	7,820,043,811.96
Of which: Operating income	3,869,244,668.04	4,070,033,060.26
Interest income	363,357,053.10	252,062,129.98
Handling charges and commission income	3,231,448,302.71	3,497,948,621.72
2. Total operating costs	5,722,847,419.66	5,932,005,240.11
Of which: Operating costs	3,295,564,911.56	3,483,406,505.18
Sales taxes and levies	205,814,859.78	216,722,711.30
Selling and distribution expenses	136,591,115.90	130,895,373.00
Administrative expenses	1,919,570,674.78	1,985,398,384.06
Financial expenses	164,757,285.28	116,312,445.61
Impairment loss in respect of assets	548,572.36	-730,179.04
Add: Gains from changes in fair values (losses are represented by “-”)	57,101,398.68	-3,252,666.07
Investment income (losses are represented by “-”)	59,215,828.05	4,435,639.81
of which: Income from investment in associates and joint ventures	32,129,219.45	13,409,875.05
Foreign exchange gains (losses are represented by “-”)	1,289,631.31	-416,962.72
3. Operating profit (losses are represented by “-”)	1,858,809,462.23	1,888,804,582.87
Add: Non-operating income	33,066,175.97	27,757,862.53
Less: Non-operating expenses	7,052,101.47	8,893,042.57
Of which: Loss from disposal of non-current assets	3,624,602.62	2,634,507.82
4. Total profit (Total losses are represented by “-”)	1,884,823,536.73	1,907,669,402.83
Less: Income tax expenses	563,430,524.28	531,907,522.97

Unit: RMB

Item	Amount for the period	Amount for the previous period
5. Net profit (Net losses are represented by “-”)	1,321,393,012.45	1,375,761,879.86
Of which: Net profit achieved by the acquiree before business combination	0.00	0.00
Net profit attributable to equity holders of parent company	317,354,872.04	433,778,292.99
Minority interests	1,004,038,140.41	941,983,586.87
6. Earnings per share	—	—
(I) Basic earnings per share	0.45	0.62
(II) Diluted earnings per share	0.45	0.62
7. Other comprehensive income	-701,828.85	-127,353,112.09
Of which: Other comprehensive income items that cannot be reclassified into profit or loss in later accounting period	-93,231.97	-614,841.80
Other comprehensive income items that can be reclassified into profit or loss in later accounting period when required conditions are satisfied	-608,596.88	-126,738,270.29
8. Total comprehensive income	1,320,691,183.60	1,248,408,767.77
Total comprehensive income attributable to equity holders of parent company	316,896,991.33	385,727,878.19
Total comprehensive income attributable to minority shareholders	1,003,794,192.27	862,680,889.58

Legal representative:

Ye Maoxin

Person-in-charge of accounting function:

Mao Faqing

Person-in-charge of accounting department:

An Yongzhi

6. Income Statement of the Parent Company from the beginning of the year to the end of the reporting period

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Operating income	2,048,331,970.23	2,656,776,380.29
Less: Operating costs	1,926,054,696.93	2,471,586,293.11
Sales taxes and levies	4,642,649.34	3,484,818.89
Selling and distribution expenses	59,559,135.16	60,759,555.16
Administrative expenses	123,080,338.84	125,658,821.90
Financial expenses	124,395,996.55	93,912,460.43
Impairment loss in respect of assets		
Investment income (losses are represented by “-”)	149,303,571.88	103,774,482.27
of which: Income from investment in associates and joint ventures	18,100,541.57	10,476,669.89
2. Operating profit (losses are represented by “-”)	-40,097,274.71	5,148,913.07
Add: Non-operating income	10,003,636.46	3,875,236.34
Less: Non-operating expenses	477,630.46	1,743,461.14
Of which: Loss from disposal of non-current assets	187,425.31	1,433,006.53
3. Total profit (Total losses are represented by “-”)	-30,571,268.71	7,280,688.27
Less: Income tax expenses	35,373.64	36,162.50
4. Net profit (Net losses are represented by “-”)	-30,606,642.35	7,244,525.77
5. Earnings per share:	-	-
(I) Basic earnings per share	-0.04	0.01
(II) Diluted earnings per share	-0.04	0.01

Unit: RMB

Item	Amount for the period	Amount for the previous period
6. Other comprehensive income	0.00	0.00
Of which: Other comprehensive income items that cannot be reclassified into profit or loss in later accounting period	0.00	0.00
Other comprehensive income items that can be reclassified into profit or loss in later accounting period when required conditions are satisfied	0.00	0.00
7. Total comprehensive income	-30,606,642.35	7,244,525.77

Legal representative: Ye Maoxin

Person-in-charge of accounting function:

Mao Faqing

Person-in-charge of accounting department:

An Yongzhi

7. Consolidated Cash Flow Statement from the beginning of the year to the end of the reporting period

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Items	Amount for the period	Amount for the previous period
1. Cash flow from operating activities:		
Cash received from product sales and rendering of services	4,579,145,584.10	4,464,422,816.73
Interest, handling charges and commission received	3,735,285,075.72	3,775,199,088.39
Receipts of tax refunds	14,349,621.22	13,659,189.92
Other cash receipts relating to operating activities	99,018,211.37	61,556,369.17
Sub-total of cash inflows from operating activities	8,427,798,492.41	8,314,837,464.21
Cash paid for purchase of goods and services received	3,842,678,020.80	4,224,463,135.20
Interest, handling charges and commission paid	764,576.79	
Cash payments to and on behalf of employees	1,393,021,024.70	1,118,686,727.19
Payments of all types of taxes	1,074,176,478.82	985,503,975.70
Other cash payments relating to operating activities	305,797,469.17	484,029,696.71
Sub-total of cash outflows from operating activities	6,616,437,570.28	6,812,683,534.80
Net cash flows from operating activities	1,811,360,922.13	1,502,153,929.41
2. Cash flows from investing activities:		
Cash received from disposals of investments	249,952,396.87	133,629,833.92
Cash received from returns on investments	47,413,810.36	13,317,323.52
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	6,317,546.09	34,832,671.96
Net cash received from disposal of subsidiaries and other operating units		
Other cash receipts relating to investing activities	0.00	1,982,000.00
Sub-total of cash inflows from investing activities	303,683,753.32	183,761,829.40
Cash paid to acquire fixed assets, intangible assets and other long-term assets	70,168,067.58	173,611,591.15
Cash payments to acquire investments	360,139,542.39	280,799,691.04

Unit: RMB

Items	Amount for the period	Amount for the previous period
Net cash paid to acquire subsidiaries and other operating units		
Other cash payments relating to investing activities	0.00	
Sub-total of cash outflows from investing activities	430,307,609.97	454,411,282.19
Net cash flows from investing activities	-126,623,856.65	-270,649,452.79
3. Cash flows from financing activities:		
Receipt of cash investment	0.00	669,419,700.00
Of which: Capital injections to subsidiaries from minority shareholders	0.00	669,419,700.00
Cash receipts from borrowings	1,905,913,547.05	1,755,820,379.34
Cash receipts from bond issue		
Other cash receipts relating to financing activities	0.00	
Sub-total of cash inflows from financing activities	1,905,913,547.05	2,425,240,079.34
Cash paid for repayment of borrowings	1,693,285,223.94	1,282,238,529.27
Cash paid for dividend, profit appropriation or interest expenses	411,839,862.10	331,793,573.31
Of which: Dividend and profit of minority shareholder paid by subsidiaries	192,593,662.41	
Other cash payments relating to financing activities	24,127,418.25	26,021,788.86
Sub-total of cash outflows from financing activities	2,129,252,504.29	1,640,053,891.44
Net cash flows from financing activities	-223,338,957.24	785,186,187.90
4. Effect of foreign exchange rate changes on cash and cash equivalents	263,706.01	-504,465.67
5. Net increase in cash and cash equivalents	1,461,661,814.25	2,016,186,198.85
Add: Balance of cash and cash equivalents as at the beginning of the period	9,314,093,479.56	6,456,694,048.29
6. Balance of cash and cash equivalents as at the end of the period	10,775,755,293.81	8,472,880,247.14

Legal representative:

Ye Maoxin

Person-in-charge of accounting function:

Mao Faqing

Person-in-charge of accounting department:

An Yongzhi

8. Cash flow statements of the parent company from the beginning of the year to the end of the reporting period

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Items	Amount for the period	Amount for the previous period
1. Cash flow from operating activities:		
Cash received from product sales and rendering of services	1,995,442,008.81	2,594,439,401.69
Receipts of tax refunds	47,815.12	87,177.23
Other cash receipts relating to operating activities	427,363,641.57	367,819,100.98
Sub-total of cash inflows from operating activities	2,422,853,465.50	2,962,345,679.90
Cash paid for purchase of goods and services received	1,427,941,795.32	2,659,578,981.59
Cash payments to and on behalf of employees	120,316,568.01	125,045,637.78
Payments of all types of taxes	68,909,240.05	69,069,277.66
Other cash payments relating to operating activities	600,261,467.54	334,750,806.81
Sub-total of cash outflows from operating activities	2,217,429,070.92	3,188,444,703.84
Net cash flows from operating activities	205,424,394.58	-226,099,023.94
2. Cash flows from investing activities:		
Cash received from disposals of investments	140,735,315.77	10,000,000.00
Cash received from returns on investments	132,235,607.01	92,797,812.38
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	108,370.00	331,724.36
Net cash receipts from disposals of subsidiaries and other operating units		
Other cash receipts relating to investing activities		1,982,000.00
Sub-total of cash inflows from investing activities	273,079,292.78	105,111,536.74
Cash paid to acquire fixed assets, intangible assets and other long-term assets	10,396,337.24	13,579,796.35
Cash payments to acquire investments	255,770,000.00	639,552,165.39
Net cash paid to acquire subsidiaries and other operating units		
Other cash payments relating to investing activities	53,541,021.58	9,670,000.00

Unit: RMB

Items	Amount for the period	Amount for the previous period
Sub-total of cash outflows from investing activities	319,707,358.82	662,801,961.74
Net cash flows from investing activities	-46,628,066.04	-557,690,425.00
3. Cash flows from financing activities:		
Receipt of cash investment		
Cash receipts from borrowings	1,800,000,000.00	1,613,078,374.48
Cash receipts from bond issue		
Other cash receipts relating to financing activities	829,464,673.89	344,967,417.68
Sub-total of cash inflows from financing activities	2,629,464,673.89	1,958,045,792.16
Cash paid for repayment of debts	1,616,138,111.79	1,164,654,457.98
Cash paid for dividend, profit appropriation or interest expenses	216,434,095.35	160,964,645.33
Other cash payments relating to financing activities	886,394,749.24	524,561,433.13
Sub-total of cash outflows from financing activities	2,718,966,956.38	1,850,180,536.44
Net cash flows from financing activities	-89,502,282.49	107,865,255.72
4. Effect of foreign exchange rate changes on cash and cash equivalents	-587,668.16	-5,567.94
5. Net increase in cash and cash equivalents	68,706,377.89	-675,929,761.16
Add: Balance of cash and cash equivalents as at the beginning of the period	536,826,287.23	1,040,410,788.66
6. Balance of cash and cash equivalents as at the end of the period	605,532,665.12	364,481,027.50

Legal representative: Ye Maoxin

Person-in-charge of accounting function:

Person-in-charge of accounting department:

Mao Faqing

An Yongzhi

2. Audit Report

Has the Third Quarterly Report been audited?

Yes No

The Third Quarterly Report of the Company has not been audited.

Jingwei Textile Machinery Company Limited

Board of Directors

Beijing, the PRC, 24 October 2014

As at the date of this announcement, the Board comprises Mr. Ye Maoxin, Mr. Wang Jiangan, Mr. Yan Fuquan, Mr. Shi Tinghong and Mr. Yao Yuming, all being executive Directors, and Ms. Chen Jinrong, Ms. An Guojun and Mr. Zuo Yan An, all being independent non-executive Directors.

This announcement is prepared in Chinese. The English version is a translation and Chinese version shall prevail.

* *For identification purpose only*