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**江西銅業股份有限公司**  
**JIANGXI COPPER COMPANY LIMITED**

*(a Sino-foreign joint venture joint stock limited company incorporated in the People's Republic of China)*

(Stock Code: 0358)

**2015 THIRD QUARTERLY REPORT**

**I. IMPORTANT NOTICE**

- 1.1 The board of directors (the “**Board**”), the supervisory committee and the directors (the “**Directors**”), supervisors and senior management of Jiangxi Copper Company Limited (the “**Company**”) warrant that there are no false representations or misleading statements contained in or material omissions from this quarterly report, and jointly and severally accept responsibility for the truthfulness, accuracy and completeness of the contents contained herein.
- 1.2 All Directors of the Company attended the meeting of the Board and considered the quarterly report.
- 1.3 This quarterly report was approved by the Board.
- 1.4 Li Baomin, the Chairman of the Company, Gan Chengjiu, the person in charge of accounting function and Jiang Liehui, the manager of the accounting department (Accounting Chief) warrant the truthfulness, accuracy and completeness of the financial statement contained in this quarterly report.
- 1.5 The third quarterly report of the Company and its subsidiaries (the “**Group**”) was prepared under PRC Accounting Standards for Business Enterprises and was unaudited.
- 1.6 This quarterly report is published pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and Part XIVA of the Securities and Futures Ordinance (Chapter 571).

## II. MAJOR FINANCIAL DATA AND CHANGES IN SHAREHOLDERS OF THE COMPANY

### 2.1 Major financial data

*Unit: Yuan    Currency: RMB*

	<b>As at the end of the reporting period</b>	As at the end of last year	Increase/decrease at the end of the reporting period as compared with the end of last year (%)
Total assets	91,755,459,334	95,322,374,877	-3.74
Net assets attributable to shareholders of the Company	46,419,864,347	45,733,876,161	1.50
	<b>From beginning of the year to end of the reporting period (January – September)</b>	From beginning of last year to end of the reporting period last year (January – September)	Increase/decrease as compared with the same period last year (%)
Net cash flow from operating activities	5,588,888,914	4,516,677,850	23.74

	<b>From beginning of the year to end of the reporting period (January – September)</b>	From beginning of last year to end of the reporting period last year (January – September)	Increase/decrease as compared with the same period last year (%)
Operating revenue	114,880,854,860	147,427,208,132	-22.08
Net profit attributable to shareholders of the Company	1,229,113,890	2,324,514,690	-47.12
Net profit after non-recurring profit and loss items attributable to shareholders of the Company	693,281,909	1,723,950,030	-59.79
Return on net assets (weighted average) (%)	2.56	5.18	Decreased by 2.62 percentage points
Basic earnings per share ( <i>RMB/share</i> )	0.35	0.67	-47.76
Diluted earnings per share ( <i>RMB/share</i> )	N/A	N/A	N/A

## Net of non-recurring profit and loss items and amounts

Unit: Yuan Currency: RMB

Items	Amount for the period (July – September)	Amount from the beginning of the year to the end of the reporting period (January – September)
Gains/losses from disposal of non-current assets	76,794	10,681,843
Government grant as included in profit and loss of the current period, other than those closely relating to the normal business of enterprises and subject to a fixed amount or quantity under certain standard required by national policies	9,801,425	64,360,464
Fair value profit and loss from financial assets and financial liabilities held for trading, and investment gains from disposal of financial assets and liabilities held for trading and available-for-sale financial assets except for effective portion of normal transactions qualified for hedge accounting of the Company	51,263,534	644,805,490
Other non-operating income and expenses other than above items	54,335,844	60,564,338
Impact on income tax	-12,815,883	-167,460,257
Impact on minority interests (after tax)	-2,790,186	-77,119,897
Total	<u>99,871,528</u>	<u>535,831,981</u>

**2.2 Table of total number of shareholders, particulars of shareholdings of the top ten shareholders and top ten holders of tradable shares (or holders of shares not subject to trading moratorium) as at the end of the reporting period**

*Unit: Share*

Total number of shareholders 128,361

**Shareholding of the top ten shareholders**

Name of shareholder (in full)	Number of shares held as at the end of the period	Percentage (%)	Number of shares held subject to trading moratorium	Pledged or frozen status Share status	Number	Nature of shareholder
Jiangxi Copper Corporation (“JCC Group”)	1,400,544,110	40.45	0	Nil	0	State-owned legal person
HKSCC Nominees Limited (“HKSCC”)	1,180,230,495	34.08	0	Unknown		Unknown
China Securities Finance Corporation Limited	103,538,208	2.99	0	Unknown		Unknown
Central Huijin Investment Ltd.	31,843,800	0.92	0	Unknown		Unknown
Bank of China Limited – HuaAn New Silk Road Theme Equity Securities Investment Fund (中國銀行股份有限公司－華安新絲路主題股票型證券投資基金)	10,110,000	0.29	0	Unknown		Unknown
Bosera Funds – Agricultural Bank – Bosera China Securities and Financial Assets Management Program (博時基金－農業銀行－博時中證金融資產管理計劃)	8,480,000	0.24	0	Unknown		Unknown
Da Cheng Fund – Agricultural Bank – Da Cheng China Securities and Financial Assets Management Program (大成基金－農業銀行－大成中證金融資產管理計劃)	8,480,000	0.24	0	Unknown		Unknown

Name of shareholder (in full)	Number of shares held as at the end of the period	Percentage (%)	Number of shares held subject to trading moratorium	Pledged or frozen status Share status	Number	Nature of shareholder
ICBC Credit Suisse Fund – Agricultural Bank – ICBC Credit Suisse China Securities and Financial Assets Management Program (工銀瑞信基金–農業銀行–工銀瑞信中證金融資產管理計劃)	8,480,000	0.24	0	Unknown		Unknown
GF Fund – Agricultural Bank – GF China Securities and Financial Assets Management Program (廣發基金–農業銀行–廣發中證金融資產管理計劃)	8,480,000	0.24	0	Unknown		Unknown
ChinaAMC Fund – Agricultural Bank – ChinaAMC China Securities and Financial Assets Management Program (華夏基金–農業銀行–華夏中證金融資產管理計劃)	8,480,000	0.24	0	Unknown		Unknown

### Shareholding of the top ten holders of tradable shares not subject to trading moratorium

Name of shareholder	Number of shares held not subject to trading moratorium	Class and number of share Class	Number
JCC Group	1,400,544,110	Ordinary shares denominated in RMB (A shares)	1,202,409,110
		Overseas listed foreign shares (H shares)	198,135,000
HKSCC	1,180,230,495	Overseas listed foreign shares (H shares)	1,180,230,495
China Securities Finance Corporation Limited	103,538,208	Ordinary shares denominated in RMB (A shares)	103,538,208
Central Huijin Investment Ltd.	31,843,800	Ordinary shares denominated in RMB (A shares)	31,843,800
Bank of China Limited – HuaAn New Silk Road Theme Equity Securities Investment Fund (中國銀行股份有限公司–華安新絲路主題股票型證券投資基金)	10,110,000	Ordinary shares denominated in RMB (A shares)	10,110,000
Bosera Funds – Agricultural Bank – Bosera China Securities and Financial Assets Management Program (博時基金–農業銀行–博時中證金融資產管理計劃)	8,480,000	Ordinary shares denominated in RMB (A shares)	8,480,000

Name of shareholder	Number of shares held not subject to trading moratorium	Class and number of share	
		Class	Number
Da Cheng Fund – Agricultural Bank – Da Cheng China Securities and Financial Assets Management Program (大成基金－農業銀行－大成中證金融資產管理計劃)	8,480,000	Ordinary shares denominated in RMB (A shares)	8,480,000
ICBC Credit Suisse Fund – Agricultural Bank – ICBC Credit Suisse China Securities and Financial Assets Management Program (工銀瑞信基金－農業銀行－工銀瑞信中證金融資產管理計劃)	8,480,000	Ordinary shares denominated in RMB (A shares)	8,480,000
GF Fund – Agricultural Bank – GF China Securities and Financial Assets Management Program(廣發基金－農業銀行－廣發中證金融資產管理計劃)	8,480,000	Ordinary shares denominated in RMB (A shares)	8,480,000
ChinaAMC Fund – Agricultural Bank – ChinaAMC China Securities and Financial Assets Management Program(華夏基金－農業銀行－華夏中證金融資產管理計劃)	8,480,000	Ordinary shares denominated in RMB (A shares)	8,480,000

The explanations to the connected relationship or parties acting in concert among the aforesaid shareholders

- (1) JCC Group, the controlling shareholder of the Company, and the other holders of shares not subject to trading moratorium are neither connected persons nor parties acting in concert as defined in “Management Method of the Information Disclosure in relation to the Changes in Shareholdings of Shareholders of Listed Companies”(《上市公司股東持股變動信息披露管理辦法》) issued by China Securities Regulatory Commission (“CSRC”);
- (2) The Company is not aware of any connected relationship among the holders of shares not subject to trading moratorium, nor aware of any parties acting in concert as defined in “Management Method of the Information Disclosure in relation to the Changes in Shareholdings of Shareholders of Listed Companies”(《上市公司股東持股變動信息披露管理辦法》) issued by CSRC.

*Notes:*

- (1) HKSCC held a total of 1,180,230,495 H Shares of the Company in the capacity of nominee on behalf of a number of customers, representing approximately 34.08% of share capital of the Company in issue. HKSCC is a member of Central Clearing and Settlement System, providing registration and custodial services for customers.
- (2) The 198,135,000 H Shares held by JCC have been registered with HKSCC and were separately listed from the other shares held by HKSCC when disclosed in this report. Taking into account the H shares held by JCC, HKSCC actually held 1,378,385,495 shares as nominee, representing approximately 39.81% of share capital of the Company in issue.
- (3) As at the end of the reporting period, the register of shareholders showed that JCC Group held 1,205,479,110 A shares and 198,135,000 H shares of the Company, comprising a total of 1,400,544,110 shares, representing 40.45% of the issued share capital of the Company. However, given that JCC Group acquired additional 68,480,000 H shares of the Company during the Reporting Period along with its involvement in the margin trading of A shares, the actual number of A shares and H shares held by JCC Group was 1,205,479,110 and 198,135,000 respectively, a total of 1,403,614,110 shares, representing 40.53% of the total share capital of the Company.

**Changes of shareholding of the top ten shareholders involved in financing, securities lending and refinancing businesses**

*Unit: Share*

Name of shareholder	Number of shares held at the beginning of the reporting period		Number of shares held at the end of the reporting period		Increase/decrease in the reporting period	Number of shares pledged or frozen
	Percentage of shareholding (%)	Percentage of shareholding (%)				
Jiangxi Copper Corporation	1,302,125,810	37.60	1,400,544,110	40.45	98,418,300	Nil

**2.3 Details of the total number of holders of preference shares, top ten holders of preference shares and top ten holders of preference shares not subject to trading moratorium as at the end of the Reporting Period**

Applicable       Not applicable



### III. SIGNIFICANT EVENTS

#### 3.1 Material changes in items of major accounting statements and financial indicators of the Company and the reason thereof

Applicable       Not applicable

##### 3.1.1 Changes of over 30% as compared to the end of the period last year in major items of consolidated balance sheet and the reasons thereof

Unit: RMB    Currency: RMB

Item	Balance as at the end of the reporting period	Balance as at the beginning of the year	Changes for the period as compared with the same period last year	
			Increase/ (decrease) amount	Percentage of increase/ (decrease)
1) Financial assets at fair-value through profit and loss for the period	850,803,557	399,043,432	451,760,125	113.21%
2) Notes receivable	4,836,753,161	6,939,014,175	-2,102,261,014	-30.30%
3) Prepayments	3,203,081,588	1,647,515,113	1,555,566,475	94.42%
4) Available-for-sale financial assets	2,256,263,627	1,068,529,427	1,187,734,200	111.16%
5) Other non-current assets	232,864,368	174,840,436	58,023,932	33.19%
6) Notes payable	1,199,531,841	599,614,882	599,916,959	100.05%
7) Advance from customers	3,569,520,602	1,619,622,447	1,949,898,155	120.39%
8) Dividend payable	7,383,174	10,800,000	-3,416,826	-31.64%
9) Non-current liabilities due within one year	6,490,138,109	37,732,896	6,452,405,213	17,100.21%
10) Special reserve	423,045,357	275,472,747	147,572,610	53.57%

- 1) The change in the financial assets at fair-value through profit and loss was mainly attributable to the increase in the monetary funds purchased by the finance company, a subsidiary of the Company.
- 2) The change in the notes receivable was mainly attributable to the increase in the discounted notes of the Company.
- 3) The change in the prepayments was mainly attributable to the increase in the number of suppliers of the Company and its subsidiaries to fight for stable sources of goods.
- 4) The change in the available-for-sale financial assets was mainly attributable to the increase in the financial management products held by the Company and its subsidiaries.
- 5) The change in other non-current assets was mainly attributable to the increase in the prepayments for the construction equipment of the Company.
- 6) The change in the notes payable was mainly attributable to the increase in the payment for raw materials through issuing bank acceptance notes.
- 7) The change in the advance from customers was mainly attributable to the fact that the payment for the sale of copper cathodes was received but the goods were yet to be delivered.
- 8) The change in the dividend payable was mainly attributable to the payment of cash dividends by the Company.
- 9) The change in the non-current liabilities due within one year was mainly attributable to the maturity of 08 Jiangxi Copper Bonds in September 2016.
- 10) The change in the special reserve was mainly attributable to the unused production safety expenses of the Company.

3.1.2 *Changes of over 30% as compared to the same period last year in major items of consolidated income statement and the reasons thereof.*

*Unit: RMB Currency: RMB*

Item	Amount as at the end of the reporting period	Amount for the same period last year	Changes for the period as compared with the same period last year	
			Increase/ (decrease) amount	Percentage of increase/ (decrease)
1) Financial costs	<b>248,659,852</b>	535,801,496	-287,141,644	-54%
2) Impairment of losses on assets	<b>159,510,623</b>	237,147,829	-77,637,206	-32%
3) Gain from changes in fair value	<b>-978,190</b>	468,747,111	-469,725,301	-100%
4) Income tax expense	<b>138,011,062</b>	900,524,260	-762,513,198	-85%

- 1) The change in the finance expenses was mainly attributable to the decrease in the finance costs and interest expenses as a result of the decrease in the interest rates for the period.
- 2) The change in impairment losses on assets was mainly due to the decrease in loss of assets as compared to the same period last year.
- 3) The change in gain from changes in fair value was mainly due to gain or loss from outstanding commodity futures contracts which were not qualified for hedge accounting, resulting from fluctuation of prices of financial instruments.
- 4) The change in income tax expenses was attributable to the decrease in the profit as compared with the same period last year.

3.1.3 Changes of over 30% as compared to the same period last year in major items of consolidated cash flow statement and the reason thereof.

Unit: RMB Currency: RMB

Project	Amount for the period	Amount for the same period last year	Changes for the period as compared with the same period last year	
			Increase/ (decrease) amount	Percentage of increase/(decrease)
Net cash flow from financing activities	-6,297,533,156	-1,749,675,825	-4,547,857,331	-260%

(1) The change in the net cash flow from financing activities was mainly attributable to the repayment of loans by the Company during the reporting period.

**3.2 Analysis and explanation of progress and impact of significant events and their solutions**

Applicable  Not applicable

**3.3 Performance of undertakings by the Company and shareholders holding more than 5% of shares**

Applicable  Not applicable

Background of undertakings	Types of undertakings	Party of undertakings	Details of undertakings	The time and term of the undertakings	Whether there is time limit of performance	Whether it was fulfilled strictly in a timely manner	Specify the reasons for the failure to perform the undertakings if the undertakings were not performed in a timely manner	Specify the further plan if the undertakings were not performed in a timely manner
Undertakings related to shares restructuring Undertaking made in takeover report or report of changes in equity Undertakings related to significant asset restructuring								
Undertakings related to initial public offering	Others	JCC Group	See Note 1	Term of undertaking: 22 May 1997; term: valid in a long term	Yes	Yes	N/A	N/A
Undertakings related to refinancing Undertakings related to share incentive Other undertakings	Dividend distribution	Jiangxi Copper Company Limited	See Note 2	Term of undertaking: 25 March 2015; term: three years (2015-2017)	Yes	Yes	N/A	N/A

*Note 1:*

1. Under the Company Law of the PRC, the Company has fully independent control over its production and operations. JCC Group has undertaken not to interfere with the daily operations and decisions of the Company, unless such actions are performed through the Board of the Company.
2. (I) During the period where JCC Group held 30% or more voting rights of the share capital of the Company, JCC Group shall use its best endeavors to ensure the independence of the Board of the Company pursuant to the requirements set out by the London Stock Exchange and Hong Kong Stock Exchange. Further, JCC Group shall ensure that independent directors (namely those independent of JCC Group and China National Nonferrous Metals Industry Corporation) shall constitute a majority of the Board of the Company.  
  
(II) During the period where JCC Group held 30% or more voting rights of the share capital of the Company, JCC Group shall exercise its voting rights to ensure that no amendment to the Articles of Association of the Company that may impact the independence thereof shall be made.
3. During the period where JCC Group held 30% or more voting rights of the share capital of the Company, JCC Group, its subsidiaries and connected companies (including the companies, enterprises and businesses controlled by it, except those controlled through the Company) shall not engage in any activities or businesses that are or may be in direct or indirect competition with the Company.
4. JCC Group has undertaken to assist the Company in obtaining approvals from government agencies with respect to the businesses thereof.
5. In the event that JCC Group carries out such actions as transfers and disposal regarding the land use rights of Dexing Copper Mine, Yongping Copper Mine and Guixi Smelter, the Company shall have the preemptive right.

Note 2:

Details of the undertaking of dividend distribution

1. The Company can distribute dividend by way of cash, scrip or the combination of cash and scrip; and can distribute interim dividend according to the actual profitability and the capital requirement of the Company;
2. According to the provisions of the laws, regulations and the Articles of Association, conditional upon the cumulative distributable profits being positive after making up of the losses, deduction of the statutory reserve fund and provident fund in full amount, and having sufficient profits and cash to support the normal production and operation of the Company, in each year, the profit distribution by way of cash shall be not less than 10% of the distributable profits realized for the year, and the accumulated distributable profit distributed by way of cash for the last three years shall be not less than 30% of the average annual distributable profits realized for the last three years;
3. In addition to satisfying the minimum cash dividend distribution, the Company can implement distribution by way of scrip dividend. The proposal for distribution by way of scrip dividend should be proposed by the Board and put forward to the shareholders' meeting for approval.

**3.4 Warning and explanation of the reasons for the forecast of any possible loss in accumulated net profit from the beginning of the year to the end of the next reporting period or any material changes compared to the corresponding period of last year**

Applicable       Not applicable

**Jiangxi Copper Company Limited**  
*Legal representative: Li Baomin*

Jiangxi Province, the People's Republic of China, 27 October 2015

*As at the date of this announcement, the executive directors of the Company are Mr. Li Baomin, Mr. Long Ziping, Mr. Gao Jianmin, Mr. Liang Qing, Mr. Gan Chengjiu, Mr. Liu Fangyun and Mr. Shi Jialiang; and the independent non-executive directors of the Company are Mr. Qiu Guanzhou, Mr. Tu Shutian, Mr. Zhang Weidong and Mr. Deng Hui.*

## 4 APPENDIX

### 4.1 Financial statements

#### Consolidated Balance Sheet

30 September 2015

Prepared by Jiangxi Copper Company Limited

*Unit: Yuan Currency: RMB Type of Audit: Unaudited*

<b>Item</b>	<b>Balance as at the end of period</b>	<b>Balance as at the beginning of the year</b>
<b>Current assets:</b>		
Cash and bank	<b>20,085,042,190</b>	25,338,863,649
Settlement reserve		
Due from the banks and other financial institution		
Financial assets at fair-value through profit and loss	<b>850,803,557</b>	399,043,432
Derivative financial assets		
Notes receivable	<b>4,836,753,161</b>	6,939,014,175
Accounts receivable	<b>11,626,245,814</b>	10,405,589,965
Prepayments	<b>3,203,081,588</b>	1,647,515,113
Amounts loss from reinsurers		
Reinsurance accounts receivable		
Deposits receivable from reinsurance contracts		
Interests receivable	<b>205,526,277</b>	261,666,696
Dividend receivable		
Other receivables	<b>2,812,957,478</b>	3,006,555,603
Purchases of resold financial assets	<b>0</b>	
Inventories	<b>13,264,306,673</b>	14,190,219,045
Assets classified as held for sale		
Non-current assets matured within one year	<b>900,000,000</b>	1,000,000,000
Other current assets	<b>4,167,577,695</b>	3,503,637,098
<b>Total current assets</b>	<b><u>61,952,294,433</u></b>	<b><u>66,692,104,776</u></b>

Item	Balance as at the end of period	Balance as at the beginning of the year
<b>Non-current assets:</b>		
Loans and advances		
Available-for-sale financial assets	<b>2,256,263,627</b>	1,068,529,427
Held-to-maturity investments		
Long-term receivables		
Long-term equity investments	<b>3,334,268,850</b>	3,299,455,543
Investment properties	<b>352,211,578</b>	357,873,604
Fixed assets	<b>17,661,893,413</b>	18,511,580,485
Construction in progress	<b>2,428,807,634</b>	1,992,241,548
Construction materials		
Disposals of fixed assets		
Biological assets for production		
Fuel assets		
Intangible assets	<b>1,886,502,779</b>	1,763,800,213
Development expenses	<b>849,433,806</b>	771,889,871
Goodwill		
Long-term deferred expenditure		
Deferred income tax assets	<b>800,918,846</b>	690,058,974
Other non-current assets	<b>232,864,368</b>	174,840,436
<b>Total non-current assets</b>	<b><u>29,803,164,901</u></b>	<b><u>28,630,270,101</u></b>
<b>Total assets</b>	<b><u>91,755,459,334</u></b>	<b><u>95,322,374,877</u></b>



Item	Balance as at the end of period	Balance as at the beginning of the year
<b>Current liabilities:</b>		
Short-term borrowings	<b>15,503,063,185</b>	20,929,923,138
Borrowings from central bank		
Deposit taking and deposit in inter-bank market		
Placements from banks and other financial institutions		
Financial liabilities at fair value through profit or loss	<b>2,246,897,777</b>	2,690,662,841
Derivative financial liabilities		
Notes payable	<b>1,199,531,841</b>	599,614,882
Accounts payable	<b>9,444,866,035</b>	10,348,876,786
Advance from customers	<b>3,569,520,602</b>	1,619,622,447
Disposal of repurchased financial assets		
Handling charges and commissions payable		
Employee benefits payable	<b>513,192,338</b>	693,438,217
Taxes payable	<b>853,589,334</b>	1,002,018,191
Interests payable	<b>130,183,635</b>	168,803,904
Dividend payable	<b>7,383,174</b>	10,800,000
Other payables	<b>1,556,729,239</b>	1,327,632,468
Reinsurance accounts payable		
Deposits for insurance contracts		
Customer deposits for trading in securities		
Customer deposits for underwriting securities		
Liabilities classified as held for sale		
Non-current liabilities due within one year	<b>6,490,138,109</b>	37,732,896
Other current liabilities	<b>784,901,726</b>	1,051,170,677
<b>Total current liabilities</b>	<b><u>42,299,996,995</u></b>	<b><u>40,480,296,447</u></b>

Item	Balance as at the end of period	Balance as at the beginning of the year
<b>Non-current liabilities:</b>		
Long-term borrowings	865,973,493	680,454,179
Bonds payable	0	6,246,297,174
Including: preference shares perpetual bonds		
Long-term payable	12,435,366	12,490,926
Long-term employee benefits payable	179,921,139	187,480,264
Special payable		
Accrued liabilities	126,815,979	122,465,354
Deferred income	458,378,468	472,977,494
Deferred income tax liabilities	112,430,074	93,646,453
Other non-current liabilities		
<b>Total non-current liabilities</b>	<b><u>1,755,954,519</u></b>	<b><u>7,815,811,844</u></b>
<b>Total liabilities</b>	<b><u>44,055,951,514</u></b>	<b><u>48,296,108,291</u></b>
<b>Owner's equity:</b>		
Share capital	3,462,729,405	3,462,729,405
Other equity instruments		
Including: preference shares perpetual bonds		
Capital reserve	11,685,894,665	11,685,894,665
Less: treasury stock		
Other comprehensive income	-296,126,381	-297,731,000
Special reserve	423,045,357	275,472,747
Surplus reserve	14,103,925,798	14,103,925,798
General risk provision		
Retained earnings	17,040,395,503	16,503,584,546
Total equity attributable to owners of the Company	<b><u>46,419,864,347</u></b>	45,733,876,161
Minority interests	<b><u>1,279,643,473</u></b>	1,292,390,425
<b>Total owner's equity</b>	<b><u>47,699,507,820</u></b>	<b><u>47,026,266,586</u></b>
<b>Total liabilities and owner's equity</b>	<b><u>91,755,459,334</u></b>	<b><u>95,322,374,877</u></b>

*Company's legal  
representative:*  
**Li Baomin**

*Principal accounting  
responsible person:*  
**Gan Chengjiu**

*Manager of the  
accounting department:*  
**Jiang Liehui**

## Balance Sheet of the Company

30 September 2015

Prepared by Jiangxi Copper Company Limited

*Unit: Yuan Currency: RMB Type of Audit: Unaudited*

<b>Item</b>	<b>Balance as at the end of period</b>	<b>Balance as at the beginning of the year</b>
<b>Current assets:</b>		
Cash and bank	<b>16,419,990,794</b>	19,625,467,551
Financial assets at fair value through profit or loss	<b>1,404,549</b>	189,647,499
Derivative financial assets		
Notes receivable	<b>1,751,617,348</b>	3,246,206,739
Accounts receivable	<b>5,405,950,960</b>	4,048,046,887
Prepayments	<b>491,180,591</b>	431,106,255
Interests receivable	<b>96,244,080</b>	152,150,742
Dividend receivable		
Other receivables	<b>931,315,004</b>	1,208,115,049
Inventories	<b>8,652,290,804</b>	10,232,720,623
Assets classified as held for sale		
Non-current assets due within one year		
Other current assets	<b>1,493,073,789</b>	752,399,400
<b>Total current assets</b>	<b><u>35,243,067,919</u></b>	<b><u>39,885,860,745</u></b>

Item	Balance as at the end of period	Balance as at the beginning of the year
<b>Non-current assets:</b>		
Available-for-sale financial assets	<b>898,080,000</b>	398,080,000
Held-to-maturity investments		
Long-term receivables		
Long-term equity investments	<b>12,647,329,562</b>	12,461,220,963
Investment properties	<b>176,030,613</b>	176,030,613
Fixed assets	<b>12,215,658,133</b>	12,861,582,372
Construction in progress	<b>2,176,378,574</b>	1,837,922,549
Construction materials		
Disposals of fixed assets		
Biological assets for production		
Fuel assets		
Intangible assets	<b>1,302,149,021</b>	1,174,576,927
Development expenses	<b>486,325,166</b>	409,822,723
Goodwill		
Long-term deferred expenditure		
Deferred income tax assets	<b>391,214,124</b>	294,000,075
Other non-current assets	<b>294,410,951</b>	65,031,101
<b>Total non-current assets</b>	<b><u>30,587,576,144</u></b>	<b><u>29,678,267,323</u></b>
<b>Total assets</b>	<b><u>65,830,644,063</u></b>	<b><u>69,564,128,068</u></b>

Item	Balance as at the end of period	Balance as at the beginning of the year
<b>Current liabilities:</b>		
Short-term borrowings	4,614,508,395	7,357,528,115
Financial of liabilities at fair value through profit or loss	87,205,372	23,110,783
Derivative financial liabilities		
Bills Payable	1,199,381,841	
Accounts payable	3,266,965,741	7,354,148,920
Advance from customers	912,885,485	547,395,000
Employee benefits payable	398,889,894	435,137,664
Taxes payable	831,753,255	825,330,969
Interests payable	4,038,931	28,615,921
Dividend payable	7,382,964	
Other payables	947,083,584	751,045,528
Liabilities classified as held for sale		
Non-current liabilities due within one year	6,490,038,109	29,567,144
Other current liabilities		
<b>Total current liabilities</b>	<b><u>18,760,133,571</u></b>	<b><u>17,351,880,044</u></b>

Item	Balance as at the end of period	Balance as at the beginning of the year
<b>Non-current liabilities:</b>		
Long-term borrowings	<b>600,000,000</b>	600,000,000
Bonds payable		6,246,297,174
Including: preference shares		
perpetual bonds		
Long-term payable	<b>12,435,366</b>	12,490,926
Long-term employee benefits payable	<b>58,857,607</b>	148,471,667
Accrued liabilities	<b>476,114</b>	
Special payable	<b>112,863,343</b>	108,813,343
Deferred liabilities	<b>317,675,536</b>	328,538,689
Deferred income tax liabilities		
Other non-current liabilities	<b>70,799,001</b>	
	<hr/>	<hr/>
<b>Total non-current liabilities</b>	<b><u>1,173,106,967</u></b>	<b><u>7,444,611,799</u></b>
<b>Total liabilities</b>	<b><u>19,933,240,538</u></b>	<b><u>24,796,491,843</u></b>

Item	Balance as at the end of period	Balance as at the beginning of the year
<b>Owner's equity:</b>		
Share capital	3,462,729,405	3,462,729,405
Other equity instruments		
Including: preference shares		
perpetual bonds		
Capital reserve	12,658,552,851	12,658,552,851
Less: treasury stock		
Other comprehensive income	-220,529,750	-309,659,978
Special reserve	330,555,927	205,954,278
Surplus reserve	13,981,060,382	13,981,060,381
Retained earnings	<u>15,685,034,710</u>	<u>14,768,999,288</u>
<b>Total owner's equity</b>	<b><u>45,897,403,525</u></b>	<b><u>44,767,636,225</u></b>
<b>Total liabilities and owner's equity</b>	<b><u>65,830,644,063</u></b>	<b><u>69,564,128,068</u></b>

*Company's legal representative:*  
**Li Baomin**

*Principal accounting responsible person:*  
**Gan Chengjiu**

*Manager of the accounting department:*  
**Jiang Liehui**

## Consolidated Income Statement

January to September 2015

Prepared by Jiangxi Copper Company Limited

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	Amount for the period (July – September)	Amount for the previous period (July – September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>I. Total operating revenue</b>	<b>39,335,329,475</b>	54,490,939,837	<b>114,880,854,860</b>	147,427,208,132
Including: Operating revenue	<b>39,335,329,475</b>	54,490,939,837	<b>114,880,854,860</b>	147,427,208,132
Interest income				
Premiums earned				
Handling charges and commission income				
<b>II. Total operating costs</b>	<b>39,246,954,118</b>	53,478,693,667	<b>114,227,759,143</b>	145,555,700,671
Including: Operating costs	<b>38,632,226,686</b>	52,535,784,430	<b>111,935,767,322</b>	142,929,219,204
Interest expenses				
Handling charges and commission payment				
Surrender payment				
Net expenditure for compensation payment				
Net deposits from insurance contracts withdrawn				
Policy dividend expenses				
Reinsurance costs				
Business tax and surcharges	<b>134,896,515</b>	148,211,484	<b>403,540,054</b>	417,344,254
Selling expenses	<b>133,697,659</b>	138,529,566	<b>360,299,411</b>	383,678,912
Administrative expenses	<b>328,696,915</b>	340,659,491	<b>1,119,981,881</b>	1,052,508,976
Finance expenses	<b>-5,910,622</b>	139,063,037	<b>248,659,852</b>	535,801,496
Impairment losses on assets	<b>23,346,965</b>	176,445,659	<b>159,510,623</b>	237,147,829



Item	Amount for the period (July – September)	Amount for the previous period (July – September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
Add: Profit arising from changes in fair value (loss stated with “-”)	85,373,419	344,997,520	-978,190	468,747,111
Investment income (loss stated with “-”)	-190,289,350	98,863,888	566,862,413	787,018,841
Including: Investment income from associates and joint ventures	-40,909,861	19,442,545	35,826,337	19,331,740
Exchange income (loss stated with “-”)				
<b>III. Operating profit (loss stated with “-”)</b>	<b>-16,540,574</b>	1,456,107,578	<b>1,218,979,940</b>	3,127,273,413
Add: Non-operating income including: gain on disposal of non-current assets	28,776,518	41,233,124	103,655,531	125,902,317
Less: Non-operating expenses including: Loss on disposal of non-current assets	1,768,626	119,431	5,255,057	5,430,945
	-90,323	53,431	161,206	606,132
<b>IV. Total profit (total loss stated with “-”)</b>	<b>10,467,318</b>	1,497,221,271	<b>1,317,380,414</b>	3,247,744,785
Less: Income tax expenses	-288,966,526	339,796,939	100,758,876	900,524,260
<b>V. Net profit (net loss stated with “-”)</b>	<b>299,433,844</b>	1,157,424,332	<b>1,216,621,538</b>	2,347,220,525
Net profit attributable to the owners of the Company	332,750,962	1,128,171,864	1,229,113,890	2,324,514,690
Profit and loss of minority shareholders	-33,317,118	29,252,468	-12,492,352	22,705,835

Item	Amount for the period (July – September)	Amount for the previous period (July – September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>VI. Other net comprehensive income after tax</b>	<b>7,031,375</b>	-17,559,995	<b>1,546,622</b>	26,524,477
Net other comprehensive income attributable to owners of the Company after tax	<b>7,046,293</b>	-17,390,383	<b>1,604,169</b>	26,267,892
(1) Other comprehensive income not to be reclassified into profit or loss in subsequent periods				
1. Changes in net liabilities or net assets arising from the re- measurement of defined benefit plans				
2. Share of other comprehensive income of investees that cannot be reclassified to profit and loss under equity method				
(II) Other comprehensive income that will be reclassified to profit and loss in subsequent periods	<b>7,046,293</b>	-17,133,798	<b>1,604,169</b>	26,524,477
1. Share of other comprehensive income of investees that will be reclassified to profit and loss under equity method in subsequent periods				
2. Gains and losses from changes in fair value of available-for- sale financial assets	<b>-3,965,623</b>	-8,689,336	<b>-3,189,973</b>	-6,794,188
3. Gains and losses from held- to-maturity investment reclassified as available-for- sale financial assets				
4. Effective portion of hedging gains and losses from cash flows	<b>-2,353,958</b>	-2,751,461	<b>-39,673,541</b>	-5,252,287
5. Exchange differences from retranslation	<b>13,365,874</b>	-5,693,001	<b>44,467,683</b>	38,570,952
6. Others				
Net other comprehensive income attributable to minority shareholders after tax	<b>-14,918</b>	-169,612	<b>-57,547</b>	256,585

Item	Amount for the period (July – September)	Amount for the previous period (July – September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>VII. Total comprehensive income</b>	<b>306,465,219</b>	1,139,864,337	<b>911,702,941</b>	2,373,745,002
Total comprehensive income attributable to owners of the Company	<b>339,797,255</b>	1,110,781,481	<b>890,920,804</b>	2,350,782,582
Total comprehensive income attributable to minority shareholders	<b>-33,332,036</b>	29,082,856	<b>20,782,137</b>	22,962,420
<b>VIII. Earnings per share:</b>				
(I) Basic earnings per share ( <i>RMB/share</i> )	<b>0.09</b>	0.32	<b>0.35</b>	0.67
(II) Diluted earnings per share ( <i>RMB/share</i> )	<b>N/A</b>	N/A	<b>N/A</b>	N/A

The net profit of the acquiree before the acquisition is RMB0 under the business combination under common control during the period. The net profit of the acquiree for the previous period is RMB0.

*Company's legal  
representative:*  
**Li Baomin**

*Principal accounting  
responsible person:*  
**Gan Chengjiu**

*Manager of the  
accounting department:*  
**Jiang Liehui**

## Income Statement of the Company

From January to September 2015

Prepared by Jiangxi Copper Company Limited

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	Amount for the period (July – September)	Amount for the previous period (July – September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>I. Operating revenue</b>	<b>14,396,051,656</b>	17,151,239,054	<b>45,918,006,309</b>	50,163,111,866
Less: Operating costs	<b>13,355,779,668</b>	15,626,696,701	<b>42,933,803,583</b>	46,500,102,262
Business tax and surcharges	<b>113,154,635</b>	126,158,489	<b>341,238,910</b>	358,244,181
Selling expenses	<b>68,925,001</b>	82,059,632	<b>204,590,592</b>	230,826,342
Administrative expenses	<b>274,145,470</b>	290,886,594	<b>797,611,536</b>	751,170,761
Finance expenses	<b>108,155,571</b>	1,924,227	<b>315,775,846</b>	12,612,836
Impairment losses on asset	<b>112,010,427</b>	161,728,955	<b>12,279,668</b>	180,181,103
Add: Profit arising from changes in fair value (loss stated with “-”)	<b>46,358,685</b>	285,383,257	<b>-131,408,982</b>	342,622,473
Investment income (loss stated with “-”)	<b>-31,401,846</b>	531,697,650	<b>388,203,757</b>	979,229,631
Including: Investment income from associates and joint ventures		110,805		
<b>II. Operating profit (loss stated with “-”)</b>	<b>378,837,723</b>	1,678,865,363	<b>1,569,500,949</b>	3,451,826,485
Add: Non-operating income	<b>20,336,384</b>	6,339,601	<b>73,867,713</b>	28,160,645
Including: Gain on disposal of non- current assets				
Less: Non-operating expenses	<b>902,792</b>	672,559	<b>2,774,741</b>	1,639,595
Including: Loss on disposal of non- current assets	<b>-1,286</b>	53,432	<b>73,467</b>	82,012

Item	Amount for the period (July – September)	Amount for the previous period (July – September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>III. Total profit (total loss stated with “-”)</b>	<b>398,271,315</b>	1,684,532,405	<b>1,640,593,921</b>	3,478,347,535
Less: Income tax expenses	<b>-381,754,572</b>	366,289,323	<b>32,012,613</b>	782,456,179
<b>IV. Net profit (net loss stated with “-”)</b>	<b>780,025,887</b>	1,318,243,082	<b>1,608,581,308</b>	2,695,891,356
<b>V. Other net comprehensive income after tax</b>	<b>52,301,113</b>	0	<b>89,130,228</b>	49,301,616
(I) Other comprehensive income that cannot be reclassified to profit and loss in subsequent periods				
1. Changes in net liabilities or net assets arising from the re- measurement of defined benefit plans				
2. Share of other comprehensive income of investees that cannot be reclassified to profit and loss under equity method				

Item	Amount for the period (July – September)	Amount for the previous period (July – September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
(II) Other comprehensive income that will be reclassified to profit and loss in subsequent periods	52,301,113	0	89,130,228	49,301,616
1. Share of other comprehensive income of investees that will be reclassified to profit and loss under equity method in subsequent periods				
2. Gains and losses from changes in fair value of available-for-sale financial assets				1,895,148
3. Gains and losses from held-to-maturity investment reclassified as available-for-sale financial assets				
4. Effective portion of hedging gains and losses from cash flows				
5. Exchange differences from retranslation	52,301,113		89,130,228	47,406,468
6. Others				
<b>VI. Total comprehensive income</b>	<b>832,327,001</b>	<b>1,318,243,082</b>	<b>1,697,711,535</b>	<b>2,745,192,972</b>

**VII. Earnings per share:**

- (1) Basic earnings per share (RMB/share)
- (2) Diluted earnings per share (RMB/share)

*Company's legal  
representative:*  
**Li Baomin**

*Principal accounting  
responsible person:*  
**Gan Chengjiu**

*Manager of the  
accounting department:*  
**Jiang Liehui**

## Consolidated Cash Flow Statement

From January to September 2015

Prepared by Jiangxi Copper Company Limited

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>(I) Cash flows from operating activities:</b>		
Cash received from sale of goods and rendering of services	<b>151,062,155,157</b>	171,241,590,874
Net increase in deposits from customers and placements from banks and other financial institutions		
Net increase in borrowings from central bank		
Net increase in placements from other financial institutions		
Cash received from premiums of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits from policyholders and investments		
Net increase in the disposal of financial assets at fair value through profit or loss for the period		
Cash received from interests, handling charges and commissions		
Net increase in placements from banks and other financial institutions		
Net increase in funds for repurchases of businesses		
Cash received from refunds of taxes	<b>59,975,091</b>	19,420,980
Cash received relating to other operating activities	<b>2,735,204,718</b>	1,262,139,354
Sub-total of cash inflow from operating activities	<b>153,857,334,966</b>	172,523,151,208

<b>Item</b>	<b>Amount from the beginning of the year to the end of the reporting period (January to September)</b>	Amount from the beginning of last year to the end of the reporting period last year (January to September)
Cash paid for purchase of goods and receipt of services	<b>142,868,608,785</b>	162,297,714,427
Net increase in loans and advances to customers		
Net increase in placements with central bank and other financial institutions		
Cash paid for claims on original insurance contracts		
Cash payment for interests, handling charges and commissions		
Cash payment for policyholder dividend		
Cash paid to and on behalf of employees	<b>1,847,946,228</b>	1,796,898,930
Taxes payment	<b>2,815,267,472</b>	3,075,393,768
Cash paid relating to other operating activities	<b>736,623,567</b>	836,466,233
Sub-total of cash outflow from operating activities	<b><u>148,268,446,052</u></b>	<u>168,006,473,358</u>
Net cash flows from operating activities	<b><u><u>5,588,888,914</u></u></b>	<u><u>4,516,677,850</u></u>



<b>Item</b>	<b>Amount from the beginning of the year to the end of the reporting period (January to September)</b>	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>II. Cash flows from investment activities:</b>		
Cash received from disposal of investments	<b>13,445,176,304</b>	9,030,875,857
Cash received from investments income	<b>856,192,274</b>	520,523,949
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	<b>57,105,995</b>	2,674,253
Net cash received from disposal of subsidiaries and other business units		
Cash received relating to other investment activities	<b>7,607,999</b>	79,870,818
Sub-total of cash inflow from investment activities	<b>14,366,082,572</b>	9,633,944,877
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	<b>1,443,474,809</b>	1,849,761,135
Cash paid for investments	<b>14,351,191,679</b>	10,405,629,083
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units		
Cash paid relating to other investment activities	<b>63,938,912</b>	134,040,997
Sub-total of cash outflow from investment activities	<b>15,858,605,400</b>	12,389,431,215
Net cash flows from investment activities	<b><u>-1,492,522,828</u></b>	<b><u>-2,755,486,338</u></b>

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>III. Cash flows from financing activities:</b>		
Cash received from capital contribution		
Including: Cash received from capital contributions by minority shareholders of subsidiaries		
Cash received from borrowings	<b>20,484,003,774</b>	21,504,281,913
Cash received from issuance of bonds		
Cash received relating to other financing activities	<b>2,999,167,034</b>	2,031,151,169
Sub-total of cash inflow from financing activities	<b>23,483,170,808</b>	23,535,433,082
Cash repayments of borrowings	<b>24,544,107,116</b>	18,905,962,150
Cash payments for distribution of dividends and profits or interest expenses	<b>1,136,004,915</b>	2,389,956,942
Including: Dividends and profit paid to minority shareholders by subsidiaries		
Cash paid relating to other financing activities	<b>4,100,591,933</b>	3,989,189,815
Sub-total of cash outflow from financing activities	<b>29,780,703,964</b>	25,285,108,907
Net cash flows from financing activities	<b><u>-6,297,533,156</u></b>	<b><u>-1,749,675,825</u></b>
<b>IV. Effect of foreign exchange rate changes on cash and cash equivalents</b>		
	<b>135,371,199</b>	84,232,394
<b>V. Net increase in cash and cash equivalents</b>		
	<b>-2,065,795,871</b>	95,748,081
Add: Balance of cash and cash equivalents at the beginning of the period	<b>19,394,218,539</b>	19,666,161,528
<b>VI. Balance of cash and cash equivalents at the end of the period</b>		
	<b><u>17,328,422,668</u></b>	<b><u>19,761,909,609</u></b>

*Company's legal representative:*  
**Li Baomin**

*Principal accounting responsible person:*  
**Gan Chengjiu**

*Manager of the accounting department:*  
**Jiang Liehui**

## Cash Flow Statement of the Company

From January to September 2015

Prepared by Jiangxi Copper Company Limited

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>I. Cash flows from operating activities:</b>		
Cash received from sale of goods and rendering of services	61,877,962,334	61,250,530,185
Cash received from refunds of taxes		
Cash received relating to other operating activities	889,348,060	623,938,060
Sub-total of cash inflow from operating activities	62,767,310,394	61,874,468,245
Cash paid for purchase of goods and receipt of services	56,275,384,336	55,121,885,752
Cash paid to and on behalf of employees	1,362,373,331	1,308,462,605
Taxes payment	2,300,346,226	2,467,995,743
Cash paid relating to other operating activities	1,051,998,682	856,768,682
Sub-total of cash outflow from operating activities	60,990,102,575	59,755,112,782
Net cash flows from operating activities	<u>1,777,207,819</u>	<u>2,119,355,463</u>

<b>Item</b>	<b>Amount from the beginning of the year to the end of the reporting period (January to September)</b>	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>II. Cash flows from investment activities:</b>		
Cash received from return of investment	<b>0</b>	3,005,850
Cash received from investment income	<b>25,850,000</b>	648,391,901
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	<b>57,075,170</b>	153,320
Net cash received from disposal of subsidiaries and other business units		
Cash received relating to other investment activities		
Sub-total of cash inflow from investment activities	<b>82,925,170</b>	651,551,071
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	<b>1,324,296,094</b>	948,944,851
Cash paid for investments	<b>50,222,192</b>	453,679,824
Net cash paid for acquisition of subsidiaries and other business units		
Cash paid relating to other investment activities		
Sub-total of cash outflow from investment activities	<b><u>1,374,518,286</u></b>	<u>1,402,624,675</u>
Net cash flows from investment activities	<b><u><u>-1,291,593,116</u></u></b>	<b><u><u>-751,073,604</u></u></b>

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of last year to the end of the reporting period last year (January to September)
<b>III. Cash flows from financing activities:</b>		
Cash received from capital contribution		
Cash received from borrowings	<b>6,996,175,378</b>	8,405,194,724
Cash received relating to other financing activities		
Sub-total of cash inflow from financing activities	<b>6,996,175,378</b>	8,405,194,724
Cash repayments of borrowings	<b>9,808,103,236</b>	8,371,777,076
Cash payments for distribution of dividends and profits or interest expenses	<b>945,284,325</b>	1,656,944,257
Cash paid relating to other financing activities		
Sub-total of cash outflow from financing activities	<b>10,753,387,561</b>	10,028,721,333
Net cash flows from financing activities	<b><u>-3,757,212,183</u></b>	<b><u>-1,623,526,609</u></b>
<b>IV. Effect of foreign exchange rate changes on cash and cash equivalents</b>		
	<b>66,120,723</b>	66,120,723
<b>V. Net increase in cash and cash equivalents</b>		
	<b>-3,205,476,757</b>	-189,124,027
Add: Balance of cash and cash equivalents at the beginning of the period	<b>19,625,467,551</b>	20,102,139,421
<b>VI. Balance of cash and cash equivalents at the end of the period</b>		
	<b><u>16,419,990,794</u></b>	<b><u>19,913,015,394</u></b>

*Company's legal  
representative:*  
**Li Baomin**

*Principal accounting  
responsible person:*  
**Gan Chengjiu**

*Manager of the  
accounting department:*  
**Jiang Liehui**

## 4.2 Audit report

Applicable

Not applicable