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浙江滬杭甬高速公路股份有限公司
ZHEJIANG EXPRESSWAY CO., LTD.

(A joint stock limited company incorporated in the People's Republic of China with limited liability)
 (Stock code: 0576)

ANNOUNCEMENT
KEY FINANCIAL INFORMATION AND INDICATORS OF
ZHESHANG SECURITIES CO., LTD.
FOR THE HALF YEAR ENDED JUNE 30, 2017

The board of directors (the “**Board**”) of Zhejiang Expressway Co., Ltd. (the “**Company**”) is pleased to announce the interim report of our subsidiary, Zheshang Securities Co., Ltd. (“**Zheshang Securities**”, the A Shares of which are listed and traded on the Shanghai Stock Exchange) (Stock code: 601878) for the first half of 2017, which was published on August 15, 2017 (the “**Report**”).

The Board would like to draw the attention of the shareholders of the Company and public investors to the following key financial data and indicators of Zheshang Securities for the half year ended June 30, 2017 as stated in the Report:

I. KEY FINANCIAL INFORMATION

Unit: Yuan
 Currency: RMB

Key Financial Information	Current reporting period (January to June 2017)	Corresponding period last year	Increase/ decrease in this reporting period as compared to the corresponding period last year (%)
Operating income	2,060,203,036.13	2,113,800,489.03	(2.54)
Net profit attributable to shareholders of the parent company	526,780,112.70	518,610,419.37	1.58
Net profit attributable to shareholders of the parent company after deducting non-recurring profit and loss	513,932,623.37	509,152,419.95	0.94
Net cashflow generated from operating activities	(1,112,389,695.71)	(4,022,850,457.35)	72.35
Other comprehensive income	(25,759.02)	(13,854,905.49)	99.81

	As at the end of current reporting period	As at the end of last year	Increase/ decrease in this reporting period as compared to the end of last year (%)
Total assets	55,169,422,960.83	53,737,245,553.09	2.67
Total liabilities	42,320,368,151.67	44,171,746,651.36	(4.19)
Equity attributable to shareholders of the parent company	12,849,054,809.16	9,565,498,901.73	34.33
Total equity of owners	12,849,054,809.16	9,565,498,901.73	34.33

II. KEY FINANCIAL INDICATORS

Currency: RMB

Key Financial Indicators	Current reporting period (January to June 2017)	Corresponding period last year	Increase/ decrease in this reporting period as compared to the corresponding period last year (%)
Basic earnings per share (Yuan/share)	0.18	0.17	5.88
Diluted earnings per share (Yuan/share)	0.18	0.17	5.88
Basic earnings per share after deducting non-recurring profit and loss (Yuan/share)	0.17	0.17	0
Weighted average returns on net assets (%)	5.36	6.00	(0.64)
Weighted average returns on net assets after deducting non-recurring profit and loss (%)	5.23	5.85	(0.62)

III. NET CAPITAL AND RISK CONTROL INDICATORS OF THE PARENT COMPANY

Unit: Yuan
Currency: RMB

Items	As at the end of the current reporting period	As at the end of last year
Net capital	9,663,582,906.04	7,056,740,219.78
Net assets	11,306,157,952.54	8,187,015,129.29
Net capital/total risk capital reserves (%)	284.06	135.51
Net capital/net assets (%)	85.47	86.19
Net capital/liabilities (%)	41.13	30.23
Net assets/liabilities (%)	48.13	35.08
Value of proprietary equity securities and securities derivatives/net capital (%)	7.83	30.31
Value of proprietary fixed income securities/net capital (%)	150.66	135.61

Note: The full text of the Report is published on the website of the Shanghai Stock Exchange (<http://www.sse.com.cn>).

On behalf of the Board
Zhejiang Expressway Co., Ltd.
ZHAN Xiaozhang
Chairman

Hangzhou, the PRC, August 15, 2017

As at the date of this announcement, the executive directors of the Company are: Mr. ZHAN Xiaozhang, Mr. CHENG Tao and Ms. LUO Jianhu; the non-executive directors of the Company are: Mr. WANG Dongjie, Mr. DAI Benmeng and Mr. ZHOU Jianping; and the independent non-executive directors of the Company are: Mr. ZHOU Jun, Mr. PEI Ker-Wei and Ms. LEE Wai Tsang, Rosa.