



SHENZHEN CHIWAN PETROLEUM SUPPLY BASE CO., LTD.

FULL TEXT OF THIRD QUARTERLY REPORT OF 2013

OCTOBER 2013

Part I Important Notice

The directors, supervisors and senior management guarantee that there is no omission, misstatement, or misleading information in this quarterly report. The directors, supervisors and senior management are responsible, individually and jointly, for the authenticity, accuracy and integrity of the information herein.

All directors attended the Board Meeting in person for deliberating the third quarterly report of 2013, except the following directors.

Absentee	Post	Reason of the absence	Assignee
Mr. Ming Zhi Mei	Vice Chairman	Other Work Commitment	Mr. Liu Wei
Mr. Kent Yang	Director	Other Work Commitment	Mr. Liu Wei
Mr. He Li Ming	Independent Director	Other Work Commitment	Mr. Chen Wei Jie

Mr. Tian Junyan, Chairman of the Board, Mdm. Yu Zhongxia, Deputy General Manager& Financial Controller and Mdm. Sun Yuhui, Financial Manager, guarantee the authenticity and integrity of the financial result in this report.

PART II Major Accounting Data and Change of Shareholders

I. Major Accounting Data

Retroactive Adjustment

 Yes No

Unit: RMB

	September 30, 2013	December 31, 2012	Change (%)	
Total Assets	4,333,181,089.73	4,479,086,519.77	-3.26%	
Owner's Equity Attributed to Shareholders of Listed Company	1,416,043,092.13	1,287,559,503.34	9.98%	
	July to September, 2013	Change (%)	January to September, 2013	Change (%)
Operating Revenue	178,611,879.97	8.63%	503,526,213.94	16.78%
Net Profit Attributed to Shareholders of Listed Company	53,275,446.08	-5.04%	150,964,325.31	21.05%
Net profit after deducting non-recurring gains& losses	52,820,129.54	-2.91%	148,571,714.63	21.09%
Net Cash Flows from Operating Activities	--	--	319,286,049.63	40.42%
Basic Earnings per Share (RMB/Share)	0.23	-4.17%	0.65	20.37%
Diluted Earnings per Share (RMB/Share)	0.23	-4.17%	0.65	20.37%
Weighted Average Return on Equity (%)	3.84%	-0.71%	11.08%	1.51%

Items of Non-recurring Gains and Losses

 Applicable Inapplicable

Unit: RMB

Item	Amount from January to September, 2013	Note
Disposal of non-current assets including the part offset with the provision for impairment of assets	346,207.30	
Government grants recognized in current year's profit or loss (except for the fixed or quantitative government grants closely related to the enterprise businesses according to the national unified standard)	2,611,112.13	

Other non-operating revenue and expenditure excluding the above-mentioned items	229,936.18	
Less: Influence on income tax	786,358.56	
Influence on minority interest	8,286.37	
Total	2,392,610.68	--

For the Company's non-recurring gain/loss items as defined in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering their Securities to the Public – Non-recurring Gains and Losses and its non-recurring gain/loss items as illustrated in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering their Securities to the Public – Non-recurring Gains and Losses which have been defined as recurring gains and losses, it is necessary to explain the reason.

Applicable Inapplicable

II. Number of Shareholders and Shares Held by Top Ten Shareholders

Unit: Share

Total Shareholders	7,540					
Top Ten Shareholders						
Name (full name)	Nature	Ratio (%)	Total shares held	Non-tradable shares	Impawned or Frozen Shares	
					Status	Shares
CHINA NANSHAN DEVELOPMENT (GROUP) INCORPORATION	Domestic Legal Person	51.79%	119,420,000	119,420,000		
China Logistics Holding (12) PTE.LTD.	Foreign Legal Person	19.9%	45,890,000	0		
CHINA MECHANTS SECURITIES (HONGKONG) LTD	State-owned Legal Person	1.43%	3,295,228	0		
MATTHEWS CHINA DIVIDEND FUND	Foreign Legal Person	0.79%	1,824,689	0		
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	Foreign Legal Person	0.4%	922,772	0		
WIM SUSTAINABLE SRI MASTER FUND	Foreign Legal Person	0.36%	832,436	0		
CHINA INT'L CAPITAL CORP HONG KONG SECURITIES LTD	Foreign Legal Person	0.33%	768,678	0		
WU CHI LI	Foreign Natural Person	0.3%	690,000	0		
LI SHU CHUN	Domestic Natural Person	0.3%	681,720	0		
GUOYUAN SECURITIES (HK) CO. LTD.	Foreign Legal Person	0.28%	649,401	0		
Top Ten Tradable Shareholders						

Name (full name)	Shares Held	Type and Shares	
		Type	Shares
China Logistics Holding (12) PTE.LTD.	45,890,000	B	45,890,000
CHINA MECHANIS SECURITIES (HONGKONG) LTD	3,295,228	B	3,295,228
MATTHEWS CHINA DIVIDEND FUND	1,824,689	B	1,824,689
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	922,772	B	922,772
WIM SUSTAINABLE SRI MASTER FUND	832,436	B	832,436
CHINA INT'L CAPITAL CORP HONG KONG SECURITIES LTD	768,678	B	768,678
WU CHI LI	690,000	B	690,000
LI SHU CHUN	681,720	B	681,720
GUOYUAN SECURITIES (HK) CO. LTD.	649,401	B	649,401
LI MING YA	562,480	B	562,480
Explanation for the Affiliated Relations or United Action of the Top Ten Shareholders	Among the top ten shareholders, the domestic legal entity shareholder, China Nanshan Development (Group) Incorporation has no affiliated relations with other shareholders and does not fall into the scope of united action person stipulated by "Regulation of Information Disclosure of the Change of Shareholding of listed company". It is unknown that whether other tradable-share shareholders fall into the scope of united action person.		

Whether shareholders buy back shares in report period or not

Yes No

Part III Significant Events

I . Explanation on the Significant Changes for Main Accounting Data and Financial Indicators

Unit: RMB

No	Items	January to September, 2013 /September 30,2013	January to September, 2012/Jan 1, 2013	Change (%)	Causes of Difference
1	Cash and Cash Equivalents	110,194,322.12	893,354,140.32	-87.67%	Decreased by purchasing bank financial products and paying construction and land
2	Accounts Prepayment	1,849,676.59	456,996.73	304.75%	Due to insurance prepayment
3	Interests Receivable	-	2,991,284.22	-100.00%	Due to receiving interests this period.
4	Other Current Assets	700,619,671.79	370,086,712.21	89.31%	Increased by purchasing bank financial products
5	Construction-in-progress	178,007,637.52	20,382,765.11	773.32%	Increased by construction payment
6	Intangible Assets	1,251,316,494.87	911,239,182.92	37.32%	Some subsidiaries under preparation acquired land license, which led to the increase of intangible assets.

7	Other Non-current Asset	64,578,227.53	232,296,392.97	-72.20%	Land prepayment is accounted into intangible assets, which led to the increase of other non-current asset.
8	Accounts Payable	17,147,992.53	11,475,510.87	49.43%	Due to rise of yard rents
9	Downpayment Received	2,607,561.54	4,391,694.77	-40.63%	Mainly because some subsidiaries have not received warehouse rents in advance for the supplementary agreements are under signature.
10	Interest Payable	79,755,732.37	29,000,767.81	175.01%	Due to undue interest payment.
11	Other Non-current Liabilities within One Year	151,549,351.16	1,349,351.16	11131.28%	A bank loan of RMB 150 million will be matured in August, 2014.
12	Long-term Loan	310,518,605.85	833,063,851.56	-62.73%	Due to repayment of bank loans.
13	Special Reserves	2,279,343.56	1,469,510.03	55.11%	Due to provision safety costs
14	Business Tax and Surcharge	22,929,063.83	32,885,086.12	-30.28%	Decreased by the policy "business tax changed to VAT".
15	Selling Expenses	247,309.18	1,687,671.31	-85.35%	Due to amortization of agency fees had been finished last year.
16	Finance Expenses	106,283,615.23	81,271,396.55	30.78%	Due to increase of average balance of interest-bearing liabilities
17	Income Taxes Expenses	30,614,255.94	22,720,198.23	34.74%	Due to the increase of total profit.
18	Net Profit attributable to noncontrolling interests	15,774,253.58	9,706,065.21	62.52%	Increased by the better operation.
19	Cash from Other Operating-related Activities	27,659,263.11	18,154,995.99	52.35%	Due to the increase of performance bond.
20	Cash Received from Other Investing-related Activities	2,960,002,575.61	887,524,522.25	233.51%	Due to the principal and interests recovered from bank financial products increased.
21	Cash Paid for Construction of Fixed Assets, Intangible Assets and Other Long-term Assets	368,914,750.08	263,225,546.17	40.15%	Due to the increase of construction and land payment.
22	Cash Paid for Other Investing-related Activities	3,270,610,000.00	860,000,000.00	280.30%	Due to increase of purchasing bank financial products.
23	Cash received from Borrowings	34,054,754.29	656,493,711.55	-94.81%	Due to bank borrowing decreased.
24	Cash Received from Bonds Issuance	-	400,000,000.00	-100.00%	Due to issuance of medium-term notes in March, 2012.
25	Cash from Other Financing-related Activities	10,191,405.21	46,420,072.41	-78.05%	Due to shareholders' borrowings decreased than last year.
26	Debt Redemption	406,400,000.00	760,220,000.00	-46.54%	Due to return bank loans over same period last year.
27	Cash Paid for Other Financing-related Activities	6,600,883.35	4,597,146.08	43.59%	Increased by payment for interests from shareholders borrowings this period.

II. Significant Event and its Impact

None

III. Fulfillment of Commitment by Shareholders with More than 5% SharesApplicable Inapplicable**IV. Prediction of Business Performance for Year 2013**

Prediction and explanation on important changes of profit in next report period

Applicable Inapplicable**V. Stock Investment**Applicable Inapplicable**VI. Investment of Financial Derivatives**Applicable Inapplicable**VII. Reception of Investors and Medias**

Time	Location	Method	Type	Visitor	Topics Discussed
September 12, 2013	Shanghai	Field research	Institute	Cederberg Capital UK LLP	Business operation and development of logistics parks in Shanghai.

Part IV Financial Statements

I . Financial Statements

1. Consolidated Balance Sheet

SHENZHEN CHIWAN PETROLEUM SUPPLY BASE CO., LTD

Balance Sheet (Sep 30 2013)

Currency: RMB

Items	Ending Balance		Beginning Balance	
	Consolidated	Parent Company	Consolidated	Parent Company
Current Assets:				
Cash and Cash Equivalents	110,194,322.12	59,874,692.74	893,354,140.32	853,612,179.80
Deposit Reservation for Balance				
Lendings to Banks and Other Financial Institutions				
Held for Trading Financial Assets				
Notes receivable				
Accounts Receivable	62,316,865.57	47,010,554.58	53,009,042.14	31,163,204.68
Accounts Prepayment	1,849,676.59	311,966.97	456,996.73	226,390.22
Insurance Premium Receivable				
Reinsurance Accounts Receivable				
Reinsurance Reserve Receivable				
Accrued Interest Receivable			2,991,284.22	2,991,284.22
Dividend Receivable	48,000,000.00	51,643,455.78		31,381,013.32
Other Receivables	9,543,835.11	922,583,214.11	8,439,487.37	675,817,631.62
Redemptory Monetary Capital for Sale				
Inventories	922,323.87	682,557.53	1,069,721.81	783,483.01
Current Portion of Non-current Assets				
Other Current Assets	700,619,671.79	700,619,671.79	370,086,712.21	370,086,712.21
Sub-total Current Assts	933,446,695.05	1,782,726,113.50	1,329,407,384.80	1,966,061,899.08
Non-current Assets				
Disbursement of Entrust Loans and Advance				
Financial Assets Available for Sale				

Held-to-maturity Investment				
Long-term Accounts Receivable				
Long-term Investment on Stocks	451,534,944.89	1,323,340,704.60	484,031,681.93	1,355,837,441.64
Investment Real Estate	916,040,329.23	108,122,839.58	939,690,654.45	112,057,240.83
Fixed Assets	523,305,824.69	75,657,928.85	544,875,016.47	82,515,597.59
Construction-in-progress	178,007,637.52	2,928,542.56	20,382,765.11	584,155.66
Engineer Material				
Liquidation of Fixed Assets	19,947.00	6,685.05		
Capitalized Biological Assets				
Oil and Gas Assets				
Intangible Assets	1,251,316,494.87	330,019,463.63	911,239,182.92	342,675,936.75
Development Expenditure				
Goodwill				
Long-term Deferred Expenses				
Deferred Income Tax Assets	14,930,988.95	127,929.71	17,163,441.12	127,929.71
Other Non-current Assets	64,578,227.53	627,069.80	232,296,392.97	763,150.86
Sub-total Non-current Assets	3,399,734,394.68	1,840,831,163.78	3,149,679,134.97	1,894,561,453.04
Total Assets	4,333,181,089.73	3,623,557,277.28	4,479,086,519.77	3,860,623,352.12
Current Liabilities				
Short-term Loans				
Borrowing from the Central Bank				
Accept Money Deposits and Call Loans from Banks				
Other Financial Institutions				
Transactional Monetary Liabilities)				
Notes Payable				
Accounts Payable	17,147,992.53	16,848,235.37	11,475,510.87	10,125,320.73
Downpayment Received	2,607,561.54		4,391,694.77	
Financial Assets Sold for Repurchase				
Commission Payable				
Payroll Payable	20,778,664.08	16,028,084.72	18,038,159.40	13,625,618.85
Tax Payable	26,829,296.66	18,269,738.51	21,070,585.27	13,567,478.42
Accrued Interest Payable	79,755,732.37	79,755,732.37	29,000,767.81	29,000,767.81
Dividend Payable				
Other Payables	145,807,117.00	71,045,200.37	137,058,564.60	65,680,317.28

Dividend Payable for Reinsurance				
Reserves for Insurance Contract				
Acting Trading Securities				
Acting Underwriting Securities				
Current Portion of Non-current Liabilities	151,549,351.16	151,549,351.16	1,349,351.16	1,349,351.16
Other Non-current Liabilities				
Sub-total Current Liabilities	444,475,715.34	353,496,342.50	222,384,633.88	133,348,854.25
Non-current Liabilities				
Long-term Loans	310,518,605.85	303,544,926.41	833,063,851.56	833,063,851.56
Bonds Payable	963,825,000.00	963,825,000.00	962,713,500.00	962,713,500.00
Long-term Accounts Payable	201,446,403.97		191,254,998.76	
Special Accounts Payable				
Accrued liabilities				
Deferred Income Tax Liabilities				
Other Non-current Liabilities	719,403,598.45	719,403,598.45	720,415,611.82	720,415,611.82
Sub-total Non-current Liabilities	2,195,193,608.27	1,986,773,524.86	2,707,447,962.14	2,516,192,963.38
Total Liabilities	2,639,669,323.61	2,340,269,867.36	2,929,832,596.02	2,649,541,817.63
Owner's Equity(Shareholders' Equity)				
Paid-in Capital (Capital Stock)	230,600,000.00	230,600,000.00	230,600,000.00	230,600,000.00
Capital Reserves	234,141,186.09	204,534,849.49	234,141,186.09	204,534,849.49
Less : Treasury Stock				
Special Reserves	2,279,343.56	2,201,042.98	1,469,510.03	1,428,499.80
Surplus Reserves	269,661,428.02	269,661,428.02	263,826,090.57	263,826,090.57
General Risk Reserve				
Retained Earnings	679,361,134.46	576,290,089.43	557,522,716.65	510,692,094.63
Translation Reserve				
Total Chiwan Base Shareholders' Equity	1,416,043,092.13	1,283,287,409.92	1,287,559,503.34	1,211,081,534.49
Noncontrolling interests	277,468,673.99		261,694,420.41	
Total Shareholders' Equity	1,693,511,766.12	1,283,287,409.92	1,549,253,923.75	1,211,081,534.49
Total Liabilities and Equities	4,333,181,089.73	3,623,557,277.28	4,479,086,519.77	3,860,623,352.12

Legal Representative: Tian Junyan

Chief financial officer: Yu Zhongxia

Financial manager: Sun Yuhui

2. Income Statements (From Jul 01 2013 to Sep 30 2013)

Currency: RMB

Items	Current Period		Same Period Last Year	
	Consolidated	Parent company	Consolidated	Parent company
1. Gross Revenue	178,611,879.97	93,206,909.13	164,420,449.23	88,649,756.83
Incl. Operation Revenue	178,611,879.97	93,206,909.13	164,420,449.23	88,649,756.83
Interest Revenue				
Earned Premium				
Commission Revenue				
2. Total operating cost	131,918,227.89	70,993,978.04	116,028,672.85	61,706,679.48
Incl. Operating cost	66,897,851.63	36,591,693.17	59,532,652.18	30,198,910.61
Interest Expenses				
Commission Expenses				
Surrender Value				
Net Payments for Insurance Claims				
Net Provision for Insurance Contracts				
Expenditures Dividend Policy				
Amortized Reinsurance Expenditures				
Business Tax and Surcharge	7,438,852.36	2,082,640.12	10,943,111.49	3,767,060.92
Selling Expenses	204,042.00		832,591.01	
Administrative Expenses	21,844,701.33	10,063,502.07	14,796,564.48	9,059,741.42
Financial Expenses	35,532,780.57	22,256,142.68	29,923,753.69	18,680,966.53
Assets Impairment Loss				
Plus: Fair Value change Income("-" for net loss)				
Investment income("-" for net loss)	22,146,148.03	22,146,148.03	19,939,106.86	19,939,106.86
Incl: Investment income from Associate and Joint venture	13,517,928.45	13,517,928.45	16,745,298.24	16,745,298.24
Exchange Earnings("-" for net loss)				
3. Operating Profits("-" for net loss)	68,839,800.11	44,359,079.12	68,330,883.24	46,882,184.21
Plus: Non-operating income	641,422.95	578,055.84	2,704,566.92	1,216,172.50
Less: non-operating expenses	49,210.16	2,000.00	11,498.63	6,000.00
Incl: Loss of Liquidation of non-current Assets	1,607.24		1,250.00	
4. Total profit("-" for net loss)	69,432,012.90	44,935,134.96	71,023,951.53	48,092,356.71
Less: Income taxes expenses	11,675,251.14	7,854,301.63	10,502,197.61	7,836,764.62

5. Net profit("-" for net loss)	57,756,761.76	37,080,833.33	60,521,753.92	40,255,592.09
Net Profit attributable to controlling interests	53,275,446.08	37,080,833.33	56,105,968.96	40,255,592.09
Net Profit attributable to noncontrolling interests	4,481,315.68		4,415,784.96	
6. Earnings per share				
1) basic earnings per share	0.23		0.24	
2) diluted earnings per share	0.23		0.24	
7. Other comprehensive income				
8. Total comprehensive income	57,756,761.76	37,080,833.33	60,521,753.92	40,255,592.09
Total comprehensive income attributable to the owners of parent company	53,275,446.08	37,080,833.33	56,105,968.96	40,255,592.09
Total comprehensive income attributable to noncontrolling interests	4,481,315.68		4,415,784.96	

Legal Representative: Tian Junyan

Chief financial officer: Yu Zhongxia

Financial manager: Sun Yuhui

3. Income Statements (From Jan 01 2013 to Sep 30 2013)

Currency: RMB

Items	Current Period		Same Period Last Year	
	Consolidated	Parent company	Consolidated	Parent company
1. Gross Revenue	503,526,213.94	250,254,220.95	431,164,200.24	237,672,458.79
Incl. Operation Revenue	503,526,213.94	250,254,220.95	431,164,200.24	237,672,458.79
Interest Revenue				
Earned Premium				
Commission Revenue				
2. Total operating cost	366,432,719.87	196,727,965.62	322,754,548.24	176,503,486.09
Incl. Operating cost	179,696,718.40	93,113,249.33	160,192,968.69	85,551,470.05
Interest Expenses				
Commission Expenses				
Surrender Value				
Net Payments for Insurance Claims				
Net Provision for Insurance Contracts				
Expenditures Dividend Policy				
Amortized Reinsurance Expenditures				
Business Tax and Surcharge	22,929,063.83	5,300,848.90	32,885,086.12	12,771,302.54

Selling Expenses	247,309.18		1,687,671.31	
Administrative Expenses	57,276,013.23	29,350,127.43	46,717,425.57	24,884,988.84
Financial Expenses	106,283,615.23	68,963,739.96	81,271,396.55	53,295,724.66
Assets Impairment Loss				
Plus: Fair Value change Income("-" for net loss)				
Investment income("-" for net loss)	57,072,085.15	57,072,085.15	45,614,534.99	45,614,534.99
Incl: Investment income from Associate and Joint venture	37,903,262.96	37,903,262.96	34,630,558.28	34,630,558.28
Exchange Earnings("-" for net loss)				
3. Operating Profits("-" for net loss)	194,165,579.22	110,598,340.48	154,024,186.99	106,783,507.69
Plus: Non-operating income	3,247,301.92	3,102,938.99	3,149,996.91	1,230,212.82
Less: non-operating expenses	60,046.31	5,180.00	37,293.03	15,050.94
Incl: Loss of Liquidation of non-current Assets	1,607.24		4,409.59	3,050.94
4. Total profit("-" for net loss)	197,352,834.83	113,696,099.47	157,136,890.87	107,998,669.57
Less: Income taxes expenses	30,614,255.94	18,972,197.17	22,720,198.23	17,539,494.99
5. Net profit("-" for net loss)	166,738,578.89	94,723,902.30	134,416,692.64	90,459,174.58
Net Profit attributable to controlling interests	150,964,325.31	94,723,902.30	124,710,627.43	90,459,174.58
Net Profit attributable to noncontrolling interests	15,774,253.58		9,706,065.21	
6. Earnings per share				
1) basic earnings per share	0.65		0.54	
2) diluted earnings per share	0.65		0.54	
7. Other comprehensive income				
8. Total comprehensive income	166,738,578.89	94,723,902.30	134,416,692.64	90,459,174.58
Total comprehensive income attributable to the owners of parent company	150,964,325.31	94,723,902.30	124,710,627.43	90,459,174.58
Total comprehensive income attributable to noncontrolling interests	15,774,253.58		9,706,065.21	

Legal Representative: Tian Junyan

Chief financial officer: Yu Zhongxia

Financial manager: Sun Yuhui

4. Cash Flow Statements (From Jan 01 2013 to Sep 30 2013)

Currency: RMB

Items	Current Period		Same Period Last Year	
	Consolidated	Parent company	Consolidated	Parent company
1. Cash Flows from Operating Activities				
Cash from Sales of Goods & Services	513,836,648.97	248,115,647.99	410,518,812.67	219,660,958.51
Net Increase in Customer Bank Deposits and due to Banks and Other Financial Institutions				
Net Increase in Borrowings from Central Bank				
Net Increase in Placements from Other Financial Institutions				
Cash from Insurance Premium of Original Insurance Contracts				
Net cash received from reinsurance business				
Net increase in deposits from policyholders				
Net increase from disposal of tradable financial assets				
Cash from Interest, Handling Charges and commission Income				
Net Increase in Placements from Banks and Other Financial Institutions				
Net Increase in Repurchase Business Capital				
Tax Refunds	526,295.84	526,295.84		
Cash from Other Operating-related Activities	27,659,263.11	18,204,797.83	18,154,995.99	9,495,214.44
Sub-total of Cash Inflows from Operating Activities	542,022,207.92	266,846,741.66	428,673,808.66	229,156,172.95
Cash Paid for Purchasing of Goods&Services	71,965,696.56	48,666,212.78	66,022,790.76	49,881,350.66
Net Increase in Loans and Advances to Customers				
Net Increase in Deposits with Central Bank and Other Financial Institutions				
Cash paid for Claims of Original Insurance Contracts				
Cash Paid for Interest、 Handling Charges and commission Income				
Cash paid for policy dividends				

Cash paid for staffs	60,177,377.65	34,665,811.55	46,955,243.56	29,242,995.28
Taxes and dues	71,603,319.38	32,106,195.38	67,297,129.67	34,161,931.39
Cash Paid for Other Operating-related Activities	18,989,764.70	10,464,237.06	21,018,797.75	14,999,185.10
Sub-total of Cash Outflows from Operating Activities	222,736,158.29	125,902,456.77	201,293,961.74	128,285,462.43
Net Cash Flows from Operating Activities	319,286,049.63	140,944,284.89	227,379,846.92	100,870,710.52
2. Cash Flows from Investing Activities				
Cash from Disinvestment				
Cash from Investment Income	22,400,000.00	50,137,557.54		22,077,724.22
Net Cash from Disposal of Fixed Assets, Intangible Assets and Other Long-term Assets	23,050.00	10,880.00	32,000.00	20,000.00
Net Cash Received from Disposal of Subsidiaries and Other Business Units				
Cash Received from Other Investing-related Activities	2,960,002,575.61	3,731,002,645.61	887,524,522.25	1,696,206,670.42
Sub-total of Cash Inflows from Investing Activities	2,982,425,625.61	3,781,151,083.15	887,556,522.25	1,718,304,394.64
Cash Paid for Construction of Fixed Assets, Intangible Assets and Other Long-term Assets	368,914,750.08	9,310,950.80	263,225,546.17	13,128,603.30
Cash Paid for Investment				
Net Increase in Pledge Loans				
Net Cash Paid for Acquisition of Subsidiaries and Other Business Units				
Cash Paid for Other Investing-related Activities	3,270,610,000.00	4,254,652,143.50	860,000,000.00	1,698,446,881.71
Sub-total of Cash Outflows from Investing Activities	3,639,524,750.08	4,263,963,094.30	1,123,225,546.17	1,711,575,485.01
Net Cash Flows from Investing Activities	-657,099,124.47	-482,812,011.15	-235,669,023.92	6,728,909.63
3. Cash Flows from Financing Activities				
Cash Received from Absorbing Investment				
incl : Cash from absorbing minority investment				

Cash received from Borrowings	34,054,754.29	27,081,074.85	656,493,711.55	656,493,711.55
Cash Received from Bonds Issuance			400,000,000.00	400,000,000.00
Cash from Other Financing-related Activities	10,191,405.21	6,592,933.65	46,420,072.41	568,599.54
Sub-total of Cash Inflows from Financing Activities	44,246,159.50	33,674,008.50	1,102,913,783.96	1,057,062,311.09
Debt Redemption	406,400,000.00	406,400,000.00	760,220,000.00	760,220,000.00
Cash Paid for Dividends or Interests	76,605,759.89	76,605,759.89	83,627,490.81	83,627,490.81
incl : Dividends and profits paid by subsidiaries to minorities				
Cash Paid for Other Financing-related Activities	6,600,883.35	2,551,749.79	4,597,146.08	30,572,182.89
Sub-total of Cash Outflows from Financing Activities	489,606,643.24	485,557,509.68	848,444,636.89	874,419,673.70
Net Cash Flows from Financing Activities	-445,360,483.74	-451,883,501.18	254,469,147.07	182,642,637.39
4. Influence from Fluctuations in Exchange for Cash and Cash Equivalents	13,740.38	13,740.38	-176,354.38	-176,354.38
5. Net Increase in Cash and Cash Equivalents	-783,159,818.20	-793,737,487.06	246,003,615.69	290,065,903.16
Plus: Beginning Balance of Cash and Cash Equivalents	893,354,140.32	853,612,179.80	402,122,936.70	324,237,017.87
6. Ending Balance of Cash and Cash Equivalents	110,194,322.12	59,874,692.74	648,126,552.39	614,302,921.03

Legal Representative: Tian Junyan

Chief financial officer: Yu Zhongxia

Financial manager: Sun Yuhui

II. Audit Report

Whether the third quarterly report has been audited or not.

Yes No

The third quarterly report has not been audited.

Board of Directors

Shenzhen Chiwan Petroleum Supply Base Co., Ltd.

October 30, 2013