



WEIFU HIGH-TECHNOLOGY GROUP CO., LTD.

THE THIRD QUARTERLY REPORT 2015

October 2015

Section I. Important Notes

Board of Directors and the Supervisory Committee of Weifu High-Technology Group Co., Ltd. (hereinafter referred to as the Company) and its directors, supervisors and senior executives hereby confirm that there are no any fictitious statements, misleading statements, or important omissions carried in this report, and shall take all responsibilities, individual and/or joint, for the reality, accuracy and completion of the whole contents.

All directors of the Company are attended the Meeting for quarterly report deliberation.

Chen Xuejun, Principal of the Company; Ou Jianbin, Person in Charge of Accounting Work; Ou Jianbin, Person in Charge of Accounting Organization (Accounting Officer) hereby confirm that the Financial Report of the Third Quarterly Report is authentic, accurate and complete.

Section II. Main accounting data and changes of shareholders

I. Main accounting data and index

Whether it has retroactive adjustment or re-statement on previous accounting data for accounting policy changed and accounting error correction or not

Yes No

	Current period-end	Period-end of last year	Increase/decrease	
Total assets(RMB)	15,044,607,181.24	14,488,589,167.90	3.84%	
Net assets attributable to shareholders of listed company (RMB)	11,436,388,409.85	10,859,034,688.96	5.32%	
	Current period	Increase/decrease in comparison with same period of last year	Year-begin to end of the Period	Increase/decrease in comparison with year-begin to Period-end of last year
Operating revenue (RMB)	1,109,803,414.23	-25.40%	4,500,241,337.87	-10.31%
Net profit attributable to shareholders of the listed company (RMB)	247,876,993.79	-37.85%	1,293,864,194.62	4.39%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses(RMB)	216,154,225.24	-40.30%	1,100,156,185.14	-7.06%
Net cash flow arising from operating activities(RMB)	--	--	586,968,892.48	-17.13%
Basic earnings per share (RMB/Share)	0.24	-38.46%	1.27	4.96%
Diluted earnings per share (RMB/Share)	0.24	-38.46%	1.27	4.96%
Weighted average ROE	2.13%	-1.68%	11.42%	-0.80%

Items and amount of extraordinary profit (gains)/losses

Applicable Not applicable

In RMB

Item	Amount from year-begin to end of the Period	Note
Gains/losses from the disposal of non-current asset (including the write-off that accrued for impairment of assets)	12,804,914.76	
Governmental subsidy reckoned into current gains/losses (not including the subsidy enjoyed in quota or ration according to national standards, which are closely relevant to enterprise's business)	74,170,091.28	
Gains/losses from entrusted investment or assets management	205,801,531.58	
Restoring of receivable impairment provision that tested individually	1,003,115.00	

Other non-operating income and expenditure except for the aforementioned items	555,548.26	
Relocation expenses	-65,026,098.26	
Less: impact on income tax	34,426,355.35	
Impact on minority shareholders' equity (post-tax)	1,174,737.79	
Total	193,708,009.48	--

Concerning the extraordinary profit (gain)/loss defined by *Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss*, and the items defined as recurring profit (gain)/loss according to the lists of extraordinary profit (gain)/loss in *Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss*, explain reasons

Applicable Not applicable

In reporting period, the Company has no particular about items defined as recurring profit (gain)/loss according to the lists of extraordinary profit (gain)/loss in *Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss*.

II. Statement of the total shareholders and shares-held of top ten shareholders at end of the Period

1. Statement of the total common shareholders and shares-held of top ten common shareholders at end of the Period

In Share

Total common shareholders in reporting period		55,483				
Shares-held of top ten common shareholders						
Shareholders	Nature of shareholder	Proportion of shares held	Amount of shares held	Amount of restricted shares held	Number of share pledged/frozen	
					State of share	Amount
WUXI INDUSTRY DEVELOPMENT GROUP CO., LTD.	State-owned corporate	20.22%	204,059,398			
ROBERT BOSCH GMBH	Foreign corporate	14.16%	142,841,400			
China Securities Finance Corporation Limited	State-owned corporate	3.02%	30,506,369			
UBS AG	Foreign corporate	2.24%	22,583,847			
Kangjian Assets Management Company –Client's fund	Foreign corporate	1.57%	15,881,792			
Central Huijin Investmen Ltd.	State-owned corporate	1.27%	12,811,200			
BBH BOS S/A FIDELITY FD - CHINA FOCUS FD	Foreign corporate	1.23%	12,382,279			
Puxin Investment Company- Client's fund	Foreign corporate	1.12%	11,347,877			
MERRILL LYNCH INTERNATIONAL	Foreign corporate	1.04%	10,540,825			

Agricultural Bank of China Ltd.—Fullgoal Zhongzheng State-owned Enterprise Innovation Index Grade Security Fund	Other	0.95%	9,582,809			
Particular about top ten common shareholders with un-restrict shares held						
Shareholders	Amount of un-restrict common shares held	Type of shares		Type	Amount	
		Type	Amount			
WUXI INDUSTRY DEVELOPMENT GROUP CO., LTD.	204,059,398	RMB common shares	204,059,398			
ROBERT BOSCH GMBH	142,841,400	RMB common shares	115,260,600			
		Domestically listed foreign shares	27,580,800			
WUXI INDUSTRY DEVELOPMENT GROUP CO., LTD.	30,506,369	RMB common shares	30,506,369			
UBS AG	22,583,847	RMB common shares	22,583,847			
Kangjian Assets Management Company –Client’s fund	15,881,792	RMB common shares	15,881,792			
Central Huijin Investmen Ltd.	12,811,200	RMB common shares	12,811,200			
BBH BOS S/A FIDELITY FD - CHINA FOCUS FD	12,382,279	Domestically listed foreign shares	12,382,279			
Puxin Investment Company- Client’s fund	11,347,877	RMB common shares	11,347,877			
MERRILL LYNCH INTERNATIONAL	10,540,825	RMB common shares	10,540,825			
Agricultural Bank of China Ltd.—Fullgoal Zhongzheng State-owned Enterprise Innovation Index Grade Security Fund	9,582,809	RMB common shares	9,582,809			
Explanation on related relationship or concerted action among the abovementioned shareholders	Among the top ten shareholders, there has no associated relationship between Wuxi Industry Development Group Co., Ltd. and other shareholders, the first largest shareholder of the Company; and they do not belong to the consistent actionist regulated by the Management Measure of Information Disclosure on Change of Shareholding for Listed Company.					
Explanation on shareholders involving margin business among top ten common shareholders d (if applicable)	Not applicable					

Whether top ten common shareholders or top ten common shareholders with un-restrict shares held have a buy-back agreement dealing in reporting period

Yes No

The top ten common shareholders or top ten common shareholders with un-restrict shares held of the Company have no buy-back agreement dealing in reporting period.

2. Total of shareholders with preferred stock held and the top ten shareholdings in Period-end

Applicable Not applicable

Section III. Important events

I. Particular about major changes from items of main accounting statements and financial indexes as well as reasons

√Applicable □Not applicable

1. Monetary fund: reducing 1141.793 million Yuan over that of beginning of the year with 48.38% down, mainly because the net cash flow for investment and financing activities increased;
2. Dividend receivable: increasing 266.2562 million Yuan over that of beginning of the year, mainly due to the dividend receivable from RBCD;
3. Other account receivable: reducing 4.4543 million Yuan over that of beginning of the year with 36.75% down, mainly due to the expenses of rent receivable in the Period;
4. Other current assets: increasing 1654.0266 million Yuan over that of beginning of the year with 91.24% up, mainly because the entrust financial products increased;
5. Financial assets available for sale: reducing 297.7423 million Yuan over that of beginning of the year with 35.26% down, mainly because financial assets available-for-sale are sale and fair value changes declined;
6. Construction in process: increasing 271.2689 million Yuan over that of beginning of the year with 56.82% up, mainly because major projects of industry park are increased;
7. Note payable: increasing 227.6571 million Yuan over that of beginning of the year with 46.60% up, mainly because the settlement of note payable increased;
8. Account received in advance: reducing 13.646 million Yuan over that of beginning of the year with 31.17% down, mainly because the account received in advance for clients decreased at period-end;
9. Taxes payable: reducing 28.6217 million Yuan over that of beginning of the year with 40.83% down, mainly because various taxes paid at period-end are declined;
10. Wages payable: reducing 126.9115 million Yuan over that of beginning of the year with 48.50% down, mainly because the year-end bonus etc. for employees are paid;
11. Interest payable: increasing 1.8778 million Yuan over that of beginning of the year, mainly because the payable long-term interest at period-end are increased over that of period-begin;
12. Other current liability: increasing 12.5558 million Yuan over that of beginning of the year with 117.27% up, mainly because the estimate various expenses are increased;
13. Special payable: increasing 52.0046 million Yuan over that of beginning of the year, mainly because the relocation compensation received;
14. Deferred income tax liability: reducing 10.429 million Yuan over that of beginning of the year with 43.79% down, mainly because the fair value changes of financial assets available-for-sale declined;
15. Other comprehensive income: reducing 58.6259 million Yuan over that of beginning of the year with 48.21% down, mainly because financial assets available-for-sale are sale and fair value changes declined;

16. Non-operation income: increasing 78.7656 million Yuan on y-o-y basis, mainly due to the relocation loss compensation from parent company;
17. Non-operation expenditure: increasing 62.2153 million Yuan on y-o-y basis, mainly due to the expenditure for relocation from parent company;
18. Net amount of other comprehensive income after-tax: decreasing 104.7806 million Yuan on y-o-y basis, mainly because financial assets available-for-sale are sold and fair value changes declined;
19. Net cash flow arising from investment activities: decreasing 263.2696 million Yuan on y-o-y basis, mainly because purchasing entrust financial products and expenses for major construction-in-process are increased y-o-y;
20. Net cash flow arising from financing activities: decreasing 336.0129 million Yuan on y-o-y basis, mainly because the expenses for share repurchase and dividend distribution increased.

II. Progress of significant events, their influences, and analysis and explanation of their solutions

√ Applicable □ Not applicable

1. Notes of the projects with fund raised

The Company held the 2014 annual general meeting to consider and approve the resolution on adjustment to plans and production capacity of certain investment projects funded with raised proceeds and alteration to certain such investment projects, which mainly referred to the adjustments to the plans and production capacity of the WAPS R&D and industrialization project, diesel common rail system spare parts production capacity enhancement project as well as industry park construction project, and changed the auto power battery materials and power materials research and development project. to permanent supplementary liquidity.

2. Explanation of share repurchase

The First extraordinary general meeting for year of 2015 has deliberated and approved the “proposal of repurchase part of the A-share of the Company”, the repurchase has completed at end of the reporting period, and the Company repurchase 11,250,422 A-share with the owned fund of 249,999,607.07 Yuan.

Overview	Disclosure date	Query index for interim notice
Being approved by “Reply of the Private Placement of WEIFU HIGH-TECHNOLOGY GROUP CO.,LTD.” (Zheng Jian Xu Ke [2012] No.109) issued by CSRC, the Company issuing 112,858,000 shares privately with price of 25.395 Yuan/Share. The above mentioned shares have been listed on Shenzhen Stock Exchange dated 29 February 2012. Totally 2,866,028,900 Yuan are raised and net amount of 2,850,124,300 Yuan after deducted the issuing expenses.	2012-02-28	The “Report on Private Placement and Announcement of Listing (Summary)” (Notice No.: 2012-12) published on Juchao Website(www.cninfo.com.cn)
Special Report on Fund-raised Deposit and Use of Funds for year of 2012	2013-03-28	Released on Juchao Website (www.cninfo.com.cn)

The Proposal of Changing the Fund-raised Projects Investment Plan was deliberated and approved by 9 th meeting of 7 th session of the Board held on 26 March 2013 and Annual General Meeting 2012 dated 23 May 2013.	2013-03-28	”Resolution Notice of 9 th meeting of 7 th session of the Board”(Notice No.: 2013-001); “ Notice of Changing the Fund-raised Projects Investment Plan” (Notice No.: 2013-007) released on Juchao Website (www.cninfo.com.cn)
	2013-05-24	“Resolution Notice of AGM of 2012” (Notice No.: 2013-014) released on Juchao Website (www.cninfo.com.cn)
Special Report on Fund-raised Deposit and Use of Funds for year of 2013	2014-04-15	Released on Juchao Website (www.cninfo.com.cn)
Special Report on Fund-raised Deposit and Use of Funds for year of 2014	2015-04-23	Released on Juchao Website (www.cninfo.com.cn)
The “proposal of adjusted part of the fund-raised projects and capability as well as change part of the fund-raised projects” has been deliberated and approved by the 21 st meeting of 7 th session of the Board held on 21 April 2015 and the Annual General Meeting for year of 2014 held dated 28 May 2015	2015-04-23	“Resolution Notice of 21 st meeting of 7 th session of the Board” (Notice No.: 2015-003) and “report of the proposal of adjusted part of the fund-raised projects and capability as well as change part of the fund-raised projects” (Notice No.: 2015-010) released on Juchao Website (www.cninfo.com.cn)
	2015-05-29	“Resolution Notice of AGM of 2014” (Notice No.: 2015-016) released on Juchao Website (www.cninfo.com.cn)
Special Report on Fund-raised Deposit and Use of Funds for fist half year of 2015	2015-08-25	Released on Juchao Website (www.cninfo.com.cn)
The 2nd Meeting of the 8th session of the Board held on 21 July 2015 and First Extraordinary General Meeting for year of 2015 held on 7 August 2015 have deliberated and approved the “proposal of repurchase part of the A-share of the Company”	2015-07-22	“Resolution notice of 2nd Meeting of the 8th session of the Board” (Notice No.: 2015-025) and “Plan of repurchase part of the A-share of the Company” (Notice No.: 2015-027) are released on Juchao Website (www.cninfo.com.cn)
	2015-08-08	“Relosution notice of First Extraordinary General Meeting for year of 2015” (Notice No.: 2015-031) released on Juchao Website (www.cninfo.com.cn)
The Company opening a buy-back account on 14 August 2015, and implemented repurchase initially by issuing “Report of Repurchase part of the A-share of the Company” dated 26 August 2015; and the repurchase plan completed on 8 September 2015, the Company repurchase 11,250,422 A-share of the Company with owned fund 249,999,607.07 Yuan, and the repurchase shares are cancelled completely on 16 September 2015	2015-08-26	“Report of Repurchase part of the A-share of the Company” (Notice No.: 2015-033) released on Juchao Website (www.cninfo.com.cn)
	2015-08-27	” Notice of implemented A-share of the Company for the first time” (Notice No.: 2015-037) released on Juchao Website (www.cninfo.com.cn)
	2015-09-09	“Notice of Completed the A-share repurchase” (Notice No.: 2015-039) released on Juchao Website (www.cninfo.com.cn)
	2015-09-17	“Cancelled part of the A-shares repurchase and change of shares” (Notice No.: 2015-040) released on Juchao Website (www.cninfo.com.cn)

III. Commitments made by the Company or shareholders holding above 5% shares of the Company in reporting period or made in previous period and extending to reporting period

Applicable Not applicable

Commitments	Commitment party	Contents	Dated for commitment	Commitment term	Implementation
Share Merger Reform					
Commitments in report of acquisition or equity change					
Commitments in assets reorganization					
Commitments in initial public offering or refinancing	WUXI INDUSTRY DEVELOPMENT GROUP CO., LTD. and ROBERT BOSCH GMBH	The privately offering of the Company totally issue 112,858,000 A-shares to substantial shareholder Wuxi Industry Group and foreign strategy investor ROBERT BOSCH GMBH. The above said shares are listed for trading in Shenzhen Stock Exchange since 29 February 2012 with 36-month restriction			Commitments completed. The restriction period 36 months has expired, and has applied for un-lock, the listing date was 5 th March 2015
Other commitments to minority shareholders of the Company					
Completed on time or not	Yes				
Detail reasons for un-complement and further plan(if applicable)	Not applicable				

IV. Estimation of operation performance for year of 2015

Estimation of accumulative net profit from the beginning of the year to the end of next report period to be loss probably or the warning of its material change compared with the corresponding period of the last year and explanation of reason

Applicable Not applicable

V. Particular about security investment

Applicable Not applicable

VI. Statement of holding other listed companies' equity

√ Applicable □ Not applicable

Variety of securities	Code of securities	Short form of securities	Initial investment cost(RMB)	Amount of stock-holding at the beginning of the period (Share)	Proportion of stock-holding at the beginning of the period	Amount of stock-holding at the end of the period (Share)	Proportion of stock-holding at the end of the period	Book value at the end of the period (RMB)	Gains and loss in the reporting (RMB)	Accounting subject	Source of stock
Stock	600841	SDEC	199,208,000.00	23,680,000	2.73%	23,680,000	2.73%	239,404,800.00	1,231,360.00	Financial assets available for sales	Subscription
Stock	002009	Miracle Logistics	69,331,500.00	9,300,000	2.90%	4,710,000	1.47%	69,001,500.00	102,280,390.13	Financial assets available for sales	Subscription
Total			268,539,500.00	32,980,000	--	28,390,000	--	308,406,300.00	103,511,750.13	--	

Being deliberated and approved in 23rd meeting of 6th session of the Board dated 24 March 2012, the Company subscribes 14,800,000 private placement of A-share from SDEC with RMB 13.46 per share, a 2.72 percent in total share capital of SDEC after placement. The Company committed no transfer after the subscription in 12 months, restricted period (23 March 2012 to 22 March 2013). SDEC implemented the plan of annual profit distribution and converting capital reserve into share capital for 2011 on 4th June 2012. (Sending cash of RMB 0.5(tax included) per every 10 shares, converting 6 shares per every 10 shares. The Company held 23.68 million shares of SDEC at end of the Period, representing 2.73 percent in total of the SDEC shares, after completion of the cancellation for B-share buy-back.

In May 2013, in line with the define authority in "Decision-making System of Major Investment and Financial", being discussed by the management and approved from the Chairman, the Company decide to subscribe 9,300,000 private placement shares from Miracle Logistics with RMB 7.455 per share, a 2.9 percent in total share capital of Miracle Logistics after placement. The Company committed no transfer after the subscription in 12 months, restricted period (4 June 2013 to 3 June 2014). At the end of the Period, the Company held Miracle Logistics of 4710,000 shares, accounting for the Miracle Logistics total share capital of 1.47%.

VII. Particulars about derivatives investment

□ Applicable √ Not applicable

The Company had no derivatives investment in Period.

VIII. Registration form of receiving research, communication and interview in the report period

√ Applicable □ Not applicable

Time	Place	Way	Type	Reception	Contents discussed and material provided
Form 1 July to 30 September 2015	Office of the Board	Written inquiry	Individual	Public investor	The Company answered 240 questions for investors online through the investor relations interactive platform(http://irm.p5w.net/dqhd/sichuan/)
Form 1 July to 30 September 2015	Office of the Board	Telephone communication	Individual	Public investor	Basic condition of the Company and views on market in 2015, communication with investors by telephone more than 100

Section IV. Financial Statement

I. Financial statement

1. Consolidated Balance Sheet

Prepared by Weifu High-Technology Group Co., Ltd.

2015-09-30

In RMB

Items	Balance at period-end	Balance at period-begin
Current assets:		
Monetary funds	1,218,234,188.99	2,360,027,208.92
Settlement provisions		
Capital lent		
Financial assets measured by fair value and whose change is recorded in current gains and losses		
Derivative financial liability		
Notes receivable	999,073,594.13	993,552,743.48
Accounts receivable	1,307,159,794.91	1,206,105,236.56
Accounts paid in advance	92,742,016.39	101,014,401.60
Insurance receivable		
Reinsurance receivables		
Contract reserve of reinsurance receivable		
Interest receivable	4,220,037.47	4,016,280.99
Dividend receivable	266,756,175.00	500,000.00
Other receivables	7,665,359.10	12,119,685.70
Purchase restituted finance asset		
Inventories	892,790,026.87	1,111,669,480.16
Divided into assets held ready for sales		
Non-current asset due within one year		
Other current assets	3,466,910,581.96	1,812,883,996.48
Total current assets	8,255,551,774.82	7,601,889,033.89
Non-current assets:		
Granted loans and advances		

Finance asset available for sales	546,794,061.00	844,536,400.00
Held-to-maturity investment		
Long-term account receivable		
Long-term equity investment	3,160,566,226.95	3,314,987,967.02
Investment property	20,529,503.18	21,418,942.40
Fixed assets	1,439,679,196.40	1,349,745,789.17
Construction in progress	748,684,961.99	477,416,068.77
Engineering material		
Disposal of fixed asset		
Productive biological asset		
Oil and gas asset		
Intangible assets	355,125,050.29	363,863,195.29
Expense on Research and Development		
Goodwill	1,784,086.79	1,784,086.79
Long-term expenses to be apportioned	11,399,826.99	12,202,828.33
Deferred income tax asset	136,896,665.59	148,359,493.95
Other non-current asset	367,595,827.24	352,385,362.29
Total non-current asset	6,789,055,406.42	6,886,700,134.01
Total assets	15,044,607,181.24	14,488,589,167.90
Current liabilities:		
Short-term loans	310,000,000.00	415,000,000.00
Loan from central bank		
Absorbing deposit and interbank deposit		
Capital borrowed		
Financial liability measured by fair value and with variation reckoned into current gains/losses		
Derivative financial liability		
Notes payable	716,213,762.14	488,556,684.85
Accounts payable	1,376,633,328.71	1,453,938,798.61
Accounts received in advance	30,137,910.57	43,783,927.30
Selling financial asset of repurchase		
Commission charge and commission payable		
Wage payable	134,736,243.71	261,647,666.99
Taxes payable	41,482,248.79	70,103,988.54

Interest payable	2,627,355.56	749,561.12
Dividend payable		
Other accounts payable	62,320,655.64	62,266,107.58
Reinsurance payables		
Insurance contract reserve		
Security trading of agency		
Security sales of agency		
Divided into liability held ready for sale		
Non-current liabilities due within 1 year		
Other current liabilities	23,262,135.43	10,706,310.23
Total current liabilities	2,697,413,640.55	2,806,753,045.22
Non-current liabilities:		
Long-term loans	60,000,000.00	60,000,000.00
Bonds payable		
Including: preferred stock		
Perpetual capital securities		
Long-term account payable	18,174,545.00	18,852,727.00
Long-term wages payable	69,000,000.00	69,000,000.00
Special accounts payable	70,269,717.58	18,265,082.11
Projected liabilities		
Deferred income	252,254,843.00	228,792,442.75
Deferred income tax liabilities	13,386,389.15	23,815,411.40
Other non-current liabilities		
Total non-current liabilities	483,085,494.73	418,725,663.26
Total liabilities	3,180,499,135.28	3,225,478,708.48
Owner's equity:		
Share capital	1,008,950,570.00	1,020,200,992.00
Other equity instrument		
Including: preferred stock		
Perpetual capital securities		
Capital public reserve	3,396,935,227.97	3,635,684,413.04
Less: Inventory shares		
Other comprehensive income	62,972,462.50	121,598,365.00
Reasonable reserve	1,062,785.64	867,353.00

Surplus public reserve	510,100,496.00	510,100,496.00
Provision of general risk		
Retained profit	6,456,366,867.74	5,570,583,069.92
Total owner's equity attributable to parent company	11,436,388,409.85	10,859,034,688.96
Minority interests	427,719,636.11	404,075,770.46
Total owner's equity	11,864,108,045.96	11,263,110,459.42
Total liabilities and owner's equity	15,044,607,181.24	14,488,589,167.90

Legal representative: Chen Xuejun

Person in charge of accounting works: Ou Jianbin

Person in charge of accounting institution: Ou Jianbin

2. Balance Sheet of parent company

Prepared by Weifu High-Technology Group Co., Ltd.

In RMB

Item	Balance at period-end	Balance at period-begin
Current assets:		
Monetary funds	585,406,497.52	1,263,715,541.56
Financial assets measured by fair value and whose change is recorded in current gains and losses		
Derivative financial liability		
Notes receivable	149,352,294.43	225,640,382.60
Accounts receivable	572,195,788.98	565,769,317.89
Accounts paid in advance	57,828,751.44	51,338,729.85
Interest receivable	33,287.67	33,287.67
Dividend receivable	254,987,520.00	500,000.00
Other receivables	91,292,719.60	5,071,840.68
Inventories	176,305,723.50	188,287,955.01
Divided into assets held ready for sales		
Non-current asset due within one year		
Other current assets	3,401,471,460.71	1,917,505,847.55
Total current assets	5,288,874,043.85	4,217,862,902.81
Non-current assets:		
Finance asset available for sales	460,854,061.00	758,596,400.00
Held-to-maturity investment		
Long-term account receivable		
Long-term equity investment	4,141,102,570.12	4,308,319,159.56

Investment real estate		
Fixed assets	632,603,157.57	543,076,778.80
Construction in progress	607,681,452.95	361,110,943.40
Engineering material		
Disposal of fixed asset		
Productive biological asset		
Oil and gas asset		
Intangible assets	199,554,459.84	205,291,338.85
Expense on Research and Development		
Goodwill		
Long-term expenses to be apportioned		
Deferred income tax asset	72,510,397.05	81,490,070.42
Other non-current asset	249,428,815.65	307,820,607.89
Total non-current asset	6,363,734,914.18	6,565,705,298.92
Total assets	11,652,608,958.03	10,783,568,201.73
Current liabilities:		
Short-term loans	230,000,000.00	260,000,000.00
Financial liability measured by fair value and with variation reckoned into current gains/losses		
Derivative financial liability		
Notes payable	247,570,000.00	178,800,000.00
Accounts payable	416,832,930.20	486,151,165.89
Accounts received in advance	1,595,919.26	1,754,804.23
Wage payable	42,702,337.36	139,244,128.74
Taxes payable	8,691,190.87	29,078,723.63
Interest payable	131,500.00	131,500.00
Dividend payable		
Other accounts payable	822,783,141.29	160,538,572.20
Divided into liability held ready for sale		
Non-current liabilities due within 1 year		
Other current liabilities		
Total current liabilities	1,770,307,018.98	1,255,698,894.69
Non-current liabilities:		
Long-term loans		

Bonds payable		
Including: preferred stock		
Perpetual capital securities		
Long-term account payable		
Long-term wages payable	69,000,000.00	69,000,000.00
Special accounts payable	52,004,635.47	
Projected liabilities		
Deferred income	232,463,755.57	210,389,955.02
Deferred income tax liabilities	11,112,787.50	21,458,535.00
Other non-current liabilities		
Total non-current liabilities	364,581,178.54	300,848,490.02
Total liabilities	2,134,888,197.52	1,556,547,384.71
Owners' equity:		
Share capita	1,008,950,570.00	1,020,200,992.00
Other equity instrument		
Including: preferred stock		
Perpetual capital securities		
Capital public reserve	3,427,939,852.32	3,666,689,037.39
Less: Inventory shares		
Other comprehensive income	62,972,462.50	121,598,365.00
Reasonable reserve		
Surplus reserve	510,100,496.00	510,100,496.00
Retained profit	4,507,757,379.69	3,908,431,926.63
Total owner's equity	9,517,720,760.51	9,227,020,817.02
Total liabilities and owner's equity	11,652,608,958.03	10,783,568,201.73

3. Consolidated Profit Statement (this report period)

In RMB

Item	Amount in this period	Amount in last period
I. Total operating income	1,109,803,414.23	1,487,640,940.87
Including: Operating income	1,109,803,414.23	1,487,640,940.87
Interest income		
Insurance gained		
Commission charge and commission income		

II. Total operating cost	1,051,202,587.20	1,312,656,604.28
Including: Operating cost	853,120,105.09	1,103,329,429.64
Interest expense		
Commission charge and commission expense		
Cash surrender value		
Net amount of expense of compensation		
Net amount of withdrawal of insurance contract reserve		
Bonus expense of guarantee slip		
Reinsurance expense		
Operating tax and extras	4,855,979.63	6,535,649.60
Sales expenses	39,333,130.48	52,222,693.00
Administration expenses	162,936,281.89	157,896,046.25
Financial expenses	-8,723,726.12	-11,084,792.30
Losses of devaluation of asset	-319,183.77	3,757,578.09
Add: Changing income of fair value(Loss is listed with “-”)		
Investment income (Loss is listed with “-”)	227,322,744.62	267,184,546.38
Including: Investment income on affiliated company and joint venture	179,333,856.94	223,878,872.26
Exchange income (Loss is listed with “-”)		
III. Operating profit (Loss is listed with “-”)	285,923,571.65	442,168,882.97
Add: Non-operating income	14,378,453.25	3,859,641.70
Including: Disposal income of non-current asset	263,352.24	346,258.12
Less: Non-operating expense	15,511,276.71	2,285,240.85
Including: Disposal loss of non-current asset	2,711,288.97	228,668.42
IV. Total Profit (Loss is listed with “-”)	284,790,748.19	443,743,283.82
Less: Income tax expense	25,522,809.24	35,288,023.12
V. Net profit (Net loss is listed with “-”)	259,267,938.95	408,455,260.70
Net profit attributable to owner’s of parent company	247,876,993.79	398,867,023.62
Minority shareholders’ gains and losses	11,390,945.16	9,588,237.08
VI. Net after-tax of other comprehensive income	-182,417,820.00	90,065,490.00
Net after-tax of other comprehensive income attributable to owners of parent company	-182,417,820.00	90,065,490.00
(I) Other comprehensive income items which will not be reclassified subsequently to profit of loss		
1. Changes as a result of re-measurement of net defined benefit plan liability or asset		

2. Share of the other comprehensive income of the investee accounted for using equity method which will not be reclassified subsequently to profit and loss		
(II) Other comprehensive income items which will be reclassified subsequently to profit or loss	-182,417,820.00	90,065,490.00
1. Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit or loss		
2. Gains or losses arising from changes in fair value of available-for-sale financial assets	-182,417,820.00	90,065,490.00
3. Gains or losses arising from reclassification of held-to-maturity investment as available-for-sale financial assets		
4. The effect hedging portion of gains or losses arising from cash flow hedging instruments		
5. Translation differences arising on translation of foreign currency financial statements		
6. Other		
Net after-tax of other comprehensive income attributable to minority shareholders		
VII. Total comprehensive income	76,850,118.95	498,520,750.70
Total comprehensive income attributable to owners of parent Company	65,459,173.79	488,932,513.62
Total comprehensive income attributable to minority shareholders	11,390,945.16	9,588,237.08
VIII. Earnings per share:		
(i) Basic earnings per share	0.24	0.39
(ii) Diluted earnings per share	0.24	0.39

Enterprise combine under the same control in the Period, the combined party realized net profit of 0 Yuan before combination, and realized 0 Yuan at last period for combined party

Legal Representative: Chen Xuejun

Person in charge of accounting works: Ou Jianbin

Person in charge of accounting institute: Ou Jianbin

4. Profit Statement of parent company (this report period)

In RMB

Item	Current Period	Last Period
I. Operating income	284,872,283.76	517,972,079.00
Less: Operating cost	210,160,629.57	386,348,605.60
Operating tax and extras	387,663.24	2,777,273.74
Sales expenses	16,244,059.11	22,033,413.82
Administration expenses	61,382,503.68	55,928,584.91
Financial expenses	-8,250,642.85	-8,986,439.47
Losses of devaluation of asset		
Add: Changing income of fair value(Loss is listed with “-”)		
Investment income (Loss is listed with “-”)	213,222,784.99	271,587,469.74
Including: Investment income on affiliated company and joint venture	144,079,607.31	212,033,195.62
II. Operating profit (Loss is listed with “-”)	218,170,856.00	331,458,110.14
Add: Non-operating income	12,403,276.49	1,063,336.50
Including: Disposal gains of non-current asset	209,516.19	324,806.92
Less: Non-operating expense	13,510,831.90	1,222,893.86
Including: Disposal loss of non-current asset	1,977,405.01	200,029.09
III. Total Profit (Loss is listed with “-”)	217,063,300.59	331,298,552.78
Less: Income tax expense	10,808,786.15	15,726,594.73
IV. Net profit (Net loss is listed with “-”)	206,254,514.44	315,571,958.05
V. Net after-tax of other comprehensive income	-182,417,820.00	90,065,490.00
(I) Other comprehensive income items which will not be reclassified subsequently to profit of loss		
1. Changes as a result of re-measurement of net defined benefit plan liability or asset		
2. Share of the other comprehensive income of the investee accounted for using equity method which will not be reclassified subsequently to profit and loss		
(II) Other comprehensive income items which will be reclassified subsequently to profit or loss	-182,417,820.00	90,065,490.00
1. Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit or loss		
2. Gains or losses arising from changes in fair value of available-for-sale financial assets	-182,417,820.00	90,065,490.00

3. Gains or losses arising from reclassification of held-to-maturity investment as available-for-sale financial assets		
4. The effect hedging portion of gains or losses arising from cash flow hedging instruments		
5. Translation differences arising on translation of foreign currency financial statements		
6. Other		
VI. Total comprehensive income	23,836,694.44	405,637,448.05
VII. Earnings per share:		
(i) Basic earnings per share	0.20	0.31
(ii) Diluted earnings per share	0.20	0.31

5. Consolidated profit statement (from year-begin to end of this period)

In RMB

Item	Current Period	Last Period
I. Total operating income	4,500,241,337.87	5,017,460,796.50
Including: Operating income	4,500,241,337.87	5,017,460,796.50
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	4,085,977,954.89	4,444,485,749.66
Including: Operating cost	3,496,759,138.77	3,771,877,067.09
Interest expense		
Commission charge and commission expense		
Cash surrender value		
Net amount of expense of compensation		
Net amount of withdrawal of insurance contract reserve		
Bonus expense of guarantee slip		
Reinsurance expense		
Operating tax and extras	21,019,505.28	28,478,923.99
Sales expenses	124,447,943.17	154,817,020.49
Administration expenses	456,710,359.70	502,135,922.70
Financial expenses	-12,891,095.79	-26,394,748.95
Losses of devaluation of asset	-67,896.24	13,571,564.34
Add: Changing income of fair value(Loss is listed with “-”)		

Investment income (Loss is listed with “-”)	1,009,661,209.39	804,235,128.36
Including: Investment income on affiliated company and joint venture	785,414,755.81	740,065,180.24
Exchange income (Loss is listed with “-”)		
III. Operating profit (Loss is listed with “-”)	1,423,924,592.37	1,377,210,175.20
Add: Non-operating income	91,576,470.86	12,810,876.42
Including: Disposal gains of non-current asset	16,331,052.52	836,306.93
Less: Non-operating expense	72,435,620.42	10,220,267.79
Including: Disposal loss of non-current asset	3,526,137.76	529,211.98
IV. Total Profit (Loss is listed with “-”)	1,443,065,442.81	1,379,800,783.83
Less: Income tax expense	113,708,027.28	101,025,495.97
V. Net profit (Net loss is listed with “-”)	1,329,357,415.53	1,278,775,287.86
Net profit attributable to owner’s of parent company	1,293,864,194.62	1,239,452,818.86
Minority shareholders’ gains and losses	35,493,220.91	39,322,469.00
VI. Net after-tax of other comprehensive income	-58,625,902.50	46,154,660.00
Net after-tax of other comprehensive income attributable to owners of parent company	-58,625,902.50	46,154,660.00
(I) Other comprehensive income items which will not be reclassified subsequently to profit of loss		
1. Changes as a result of re-measurement of net defined benefit plan liability or asset		
2. Share of the other comprehensive income of the investee accounted for using equity method which will not be reclassified subsequently to profit and loss		
(II) Other comprehensive income items which will be reclassified subsequently to profit or loss	-58,625,902.50	46,154,660.00
1. Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit or loss		
2. Gains or losses arising from changes in fair value of available-for-sale financial assets	-58,625,902.50	46,154,660.00
3. Gains or losses arising from reclassification of held-to-maturity investment as available-for-sale financial assets		
4. The effect hedging portion of gains or losses arising from cash flow hedging instruments		
5. Translation differences arising on translation of foreign currency financial statements		
6. Other		

Net after-tax of other comprehensive income attributable to minority shareholders		
VII. Total comprehensive income	1,270,731,513.03	1,324,929,947.86
Total comprehensive income attributable to owners of parent Company	1,235,238,292.12	1,285,607,478.86
Total comprehensive income attributable to minority shareholders	35,493,220.91	39,322,469.00
VIII. Earnings per share:		
(i) Basic earnings per share	1.27	1.21
(ii) Diluted earnings per share	1.27	1.21

Enterprise combine under the same control in the Period, the combined party realized net profit of 0 Yuan before combination, and realized 0 Yuan at last period for combined party

6. Profit Statement of parent company (from year-begin to end of this period)

In RMB

Item	Current Period	Last Period
I. Operating income	1,165,105,460.23	1,844,445,452.98
Less: Operating cost	903,568,835.14	1,440,730,621.14
Operating tax and extras	437,323.98	9,724,114.61
Sales expenses	52,934,808.49	78,725,825.66
Administration expenses	162,510,291.44	207,933,872.05
Financial expenses	-12,930,194.37	-22,038,566.08
Losses of devaluation of asset	906,328.70	-3,209,342.25
Add: Changing income of fair value(Loss is listed with “-”)		
Investment income (Loss is listed with “-”)	977,653,048.86	980,841,065.23
Including: Investment income on affiliated company and joint venture	716,252,305.28	704,449,974.28
II. Operating profit (Loss is listed with “-”)	1,035,331,115.71	1,113,419,993.08
Add: Non-operating income	87,307,327.14	7,963,528.24
Including: Disposal gains of non-current asset	16,100,752.68	490,428.34
Less: Non-operating expense	68,622,432.32	7,375,954.04
Including: Disposal loss of non-current asset	2,668,293.32	372,654.20
III. Total Profit (Loss is listed with “-”)	1,054,016,010.53	1,114,007,567.28
Less: Income tax expense	46,610,160.67	32,204,727.85
IV. Net profit (Net loss is listed with “-”)	1,007,405,849.86	1,081,802,839.43

V. Net after-tax of other comprehensive income	-58,625,902.50	46,154,660.00
(I) Other comprehensive income items which will not be reclassified subsequently to profit of loss		
1. Changes as a result of re-measurement of net defined benefit plan liability or asset		
2. Share of the other comprehensive income of the investee accounted for using equity method which will not be reclassified subsequently to profit and loss		
(II) Other comprehensive income items which will be reclassified subsequently to profit or loss	-58,625,902.50	46,154,660.00
1. Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit or loss		
2. Gains or losses arising from changes in fair value of available-for-sale financial assets	-58,625,902.50	46,154,660.00
3. Gains or losses arising from reclassification of held-to-maturity investment as available-for-sale financial assets		
4. The effect hedging portion of gains or losses arising from cash flow hedging instruments		
5. Translation differences arising on translation of foreign currency financial statements		
6. Other		
VI. Total comprehensive income	948,779,947.36	1,127,957,499.43
VII. Earnings per share:		
(i) Basic earnings per share	0.99	1.06
(ii) Diluted earnings per share	0.99	1.06

7. Consolidated Cash Flow Statement (from year-begin to end of this period)

In RMB

Item	Current Period	Last Period
I. Cash flows arising from operating activities:		
Cash received from selling commodities and providing labor services	5,117,013,072.14	5,552,102,605.47
Net increase of customer deposit and interbank deposit		
Net increase of loan from central bank		
Net increase of capital borrowed from other financial institution		
Cash received from original insurance contract fee		

Net cash received from reinsurance business		
Net increase of insured savings and investment		
Net increase of amount from disposal financial assets that measured by fair value and with variation reckoned into current gains/losses		
Cash received from interest, commission charge and commission		
Net increase of capital borrowed		
Net increase of returned business capital		
Write-back of tax received	36,244,351.92	34,316,438.53
Other cash received concerning operating activities	37,192,412.19	101,771,085.60
Subtotal of cash inflow arising from operating activities	5,190,449,836.25	5,688,190,129.60
Cash paid for purchasing commodities and receiving labor service	3,430,281,408.10	3,665,071,299.99
Net increase of customer loans and advances		
Net increase of deposits in central bank and interbank		
Cash paid for original insurance contract compensation		
Cash paid for interest, commission charge and commission		
Cash paid for bonus of guarantee slip		
Cash paid to/for staff and workers	608,929,782.17	612,437,677.51
Taxes paid	339,709,080.53	394,015,610.16
Other cash paid concerning operating activities	224,560,672.97	308,400,468.44
Subtotal of cash outflow arising from operating activities	4,603,480,943.77	4,979,925,056.10
Net cash flows arising from operating activities	586,968,892.48	708,265,073.50
II. Cash flows arising from investing activities:		
Cash received from recovering investment	3,779,218,450.02	1,332,000,000.00
Cash received from investment income	895,767,078.58	90,639,263.16
Net cash received from disposal of fixed, intangible and other long-term assets	3,690,621.78	1,724,292.12
Net cash received from disposal of subsidiaries and other units		
Other cash received concerning investing activities	145,230,000.00	
Subtotal of cash inflow from investing activities	4,823,906,150.38	1,424,363,555.28
Cash paid for purchasing fixed, intangible and other long-term assets	431,250,475.45	621,434,862.25
Cash paid for investment	5,175,115,981.02	1,350,000,000.00
Net increase of mortgaged loans		
Net cash received from subsidiaries and other units obtained		

Other cash paid concerning investing activities	49,576,830.79	21,696,270.59
Subtotal of cash outflow from investing activities	5,655,943,287.26	1,993,131,132.84
Net cash flows arising from investing activities	-832,037,136.88	-568,767,577.56
III. Cash flows arising from financing activities		
Cash received from absorbing investment	12,412,655.54	3,047,322.07
Including: Cash received from absorbing minority shareholders' investment by subsidiaries	12,412,655.54	3,047,322.07
Cash received from loans	280,000,000.00	488,000,000.00
Cash received from issuing bonds		
Other cash received concerning financing activities		
Subtotal of cash inflow from financing activities	292,412,655.54	491,047,322.07
Cash paid for settling debts	385,000,000.00	584,500,000.00
Cash paid for dividend and profit distributing or interest paying	443,032,981.69	356,832,575.76
Including: Dividend and profit of minority shareholder paid by subsidiaries	24,324,710.00	34,510,268.89
Other cash paid concerning financing activities	250,677,789.07	
Subtotal of cash outflow from financing activities	1,078,710,770.76	941,332,575.76
Net cash flows arising from financing activities	-786,298,115.22	-450,285,253.69
IV. Influence on cash and cash equivalents due to fluctuation in exchange rate		
V. Net increase of cash and cash equivalents	-1,031,366,359.62	-310,787,757.75
Add: Balance of cash and cash equivalents at the period -begin	2,028,227,816.93	2,288,739,620.44
VI. Balance of cash and cash equivalents at the period -end	996,861,457.31	1,977,951,862.69

8. Cash Flow Statement of parent company (from year-begin to end of this period)

In RMB

Item	Current Period	Last Period
I. Cash flows arising from operating activities:		
Cash received from selling commodities and providing labor services	1,429,401,019.18	2,057,832,113.72
Write-back of tax received		
Other cash received concerning operating activities	595,594,206.64	83,057,944.76
Subtotal of cash inflow arising from operating activities	2,024,995,225.82	2,140,890,058.48
Cash paid for purchasing commodities and receiving labor service	989,657,741.07	1,168,619,492.62
Cash paid to/for staff and workers	292,916,453.22	249,928,493.66

Taxes paid	65,909,684.60	138,747,129.11
Other cash paid concerning operating activities	57,968,444.09	115,016,964.99
Subtotal of cash outflow arising from operating activities	1,406,452,322.98	1,672,312,080.38
Net cash flows arising from operating activities	618,542,902.84	468,577,978.10
II. Cash flows arising from investing activities:		
Cash received from recovering investment	3,910,218,450.02	1,326,000,000.00
Cash received from investment income	903,317,517.58	303,146,146.85
Net cash received from disposal of fixed, intangible and other long-term assets	3,087,248.01	738,019.18
Net cash received from disposal of subsidiaries and other units		26,901,043.14
Other cash received concerning investing activities	145,230,000.00	
Subtotal of cash inflow from investing activities	4,961,853,215.61	1,656,785,209.17
Cash paid for purchasing fixed, intangible and other long-term assets	258,754,707.26	471,209,628.62
Cash paid for investment	5,163,383,160.30	1,353,169,578.60
Net cash received from subsidiaries and other units		
Other cash paid concerning investing activities	49,576,830.79	11,506,727.79
Subtotal of cash outflow from investing activities	5,471,714,698.35	1,835,885,935.01
Net cash flows arising from investing activities	-509,861,482.74	-179,100,725.84
III. Cash flows arising from financing activities		
Cash received from absorbing investment		
Cash received from loans	230,000,000.00	260,000,000.00
Cash received from issuing bonds		
Other cash received concerning financing activities		
Subtotal of cash inflow from financing activities	230,000,000.00	260,000,000.00
Cash paid for settling debts	260,000,000.00	300,000,000.00
Cash paid for dividend and profit distributing or interest paying	414,414,513.72	315,062,362.58
Other cash paid concerning financing activities	249,999,607.07	
Subtotal of cash outflow from financing activities	924,414,120.79	615,062,362.58
Net cash flows arising from financing activities	-694,414,120.79	-355,062,362.58
IV. Influence on cash and cash equivalents due to fluctuation in exchange rate		
V. Net increase of cash and cash equivalents	-585,732,700.69	-65,585,110.32
Add: Balance of cash and cash equivalents at the period -begin	1,159,462,935.71	1,422,429,501.73
VI. Balance of cash and cash equivalents at the period -end	573,730,235.02	1,356,844,391.41

II. Audit report

Whether the third quarter report was audited or not

Yes No

The 3rd quarter report of the Company has not been audited

Board of Directors of
Weifu High-Technology Group Co., Ltd.

Chairman: _____

Chen Xuejun

27 October 2015