

2016 Third Quarter Report of

Chongqing Changan Automobile Company Limited

§1 Important Notes

1.1 The Board of Directors, the Supervisory Committee and directors, supervisors and senior management of Chongqing Changan Automobile Company Limited (hereinafter referred to as “the Company”) warrant that this report does not contain any false or misleading statements or omit any material facts and all information set forth herein is true, accurate and complete.

1.2 All the directors attend the meeting.

1.3 Chairman Mr. Xu Liuping, Chief Accountants Mr. Wang Kun and Mr. Hua ZhanBiao guarantee the accuracy, truthfulness and completeness of the financial statements of the quarter report.

1.4 The report shall be presented in both Chinese and English, and should there be any conflicting understanding of the text, the Chinese version shall prevail.

§ 2 Financial Highlight and Changes in Shareholders

2.1 Main accounting data and financial indicators

In RMB Yuan

	2016.9.30	2015.12.31		Increase/decrease (%)
Total asset	100,618,255,680.56	89,413,988,669.66		12.53%
Net asset attributable to the shareholders of the listed company	39,047,121,146.68	34,385,189,070.36		13.56%
	Jul-Sep. 2016	Changes of Reporting Period in the same Period last year (%)	Jan.-Sep. 2015	Changes of Reporting Period in the same Period last year (%)
Operation total income	17,805,233,132.26	18.27%	53,606,996,053.51	11.43%
Net profit attributable to shareholders of the listed company	2,248,359,745.89	35.81%	7,739,348,328.21	14.81%
Net profit attributable to the shareholders of the listed company after deducting of non-recurring gain/loss	2,224,467,585.50	43.83%	7,275,779,037.42	13.04%
Net cash flow generated by business operation	-	-	6,492,594,961.88	-19.28%
Basic earnings per share	0.48	33.33%	1.66	14.48%
Diluted earning per share	0.48	33.33%	1.66	14.48%
Return rate on net assets	5.93%	Up 0.47%	21.08%	Down 2.68%

Items and amounts of extraordinary gains and losses

√ Applicable Not Applicable

Items	Amount
Gain/loss of non-current assets (including the write-off of assets impairment reserves)	-6,219,432.05
The government subsidies included in the current profits and losses (except government subsidies closely related to corporate business, entitled in fixed quota or quantity)	535,730,216.91
Current net gain/loss generated by the enterprise merger under common control from the year beginning to the merger date	-
Profit and loss from contingency items irrelevant with normal business of the Company profit and loss from fair value changes by holding of transaction financial assets and liabilities, except effective hedging business related to normal business of the Company, and investment income from disposal of transaction financial assets and liabilities as well as financial assets available for sale	-
Other non-business income and expenditures other than the above items	3,528,642.59
Subtract: Influenced amount of income tax	66,477,548.47
Influenced amount of minority shareholders' equity (after tax)	2,992,588.19
Total	463,569,290.79

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 Not applicable

In reporting period, the Company has no particular 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.

2.2 Total number of shareholders at the end of the report period and statement on shares held by the top ten tradable shareholders

Unit: share

Total amount of shareholders at the end of report period	The number of shareholders is 143,113; and A shareholders is 120,966; B shareholders is 22,147.					
Top 10 Shareholder Information						
Shareholder Name	Nature of shareholders	stake (%)	Shareholding amount at the end of report period	Share amount of limited sale condition	Share amount of infinite share condition	
					share status	amount
China Changan Automobile Group Co., Ltd.	state owned legal person	39.11%	1,823,595,216	373,358,342	no pledge or freeze	
China Securities Finance Co., Ltd.	domestic non-state legal person share	2.99%	139,422,927		no pledge or freeze	
GIC PRIVATE LIMITED	foreign legal person shares	1.42%	66,205,633		no pledge or freeze	
Central Huijin Investment Co., Ltd.	domestic non-state legal person share	1.19%	55,393,100		no pledge or freeze	
United Prosperity Investment Co., Ltd.	foreign legal person shares	0.97%	45,195,100		no pledge or freeze	
VALUE PARTNERS HIGH-DIVIDEND STOCKS FUNDS	foreign legal person shares	0.83%	38,911,038		no pledge or freeze	
National Social Security Fund-Portfolio 103	domestic non-state legal person share	0.77%	36,009,961		no pledge or freeze	
National Social Security Fund-Portfolio 102	domestic non-state legal person share	0.75%	34,999,794		no pledge or freeze	
HTHK-MANULIFE CHINA VALUE FUND	foreign legal person shares	0.66%	30,750,475		no pledge or freeze	
National Social Security Fund-Portfolio 113	domestic non-state legal person share	0.60%	27,967,061		no pledge or freeze	
Top 10 Shareholder Information of Infinite Sale Condition						
Shareholder Name	Shares at the year end	Type and amount of shares				
		Type	Amount			
China Changan Automobile Group Co., Ltd.	1,450,236,874	RMB Common Stock	1,450,236,874			
China Securities Finance Co., Ltd.	139,422,927	RMB Common Stock	139,422,927			
GIC PRIVATE LIMITED	66,205,633	domestic foreign share	66,205,633			
Central Huijin Investment Co., Ltd.	55,393,100	RMB Common Stock	55,393,100			
United Prosperity Investment Co., Ltd.	45,195,100	domestic foreign share	45,195,100			
VALUE PARTNERS HIGH-DIVIDEND STOCKS FUNDS	38,911,038	domestic foreign share	38,911,038			
National Social Security Fund- Portfolio 103	36,009,961	RMB Common Stock	36,009,961			
National Social Security Fund- Portfolio 102	34,999,794	RMB Common Stock	34,999,794			
HTHK-MANULIFE CHINA VALUE FUND	30,750,475	domestic foreign share	30,750,475			
National Social Security Fund- Portfolio 113	27,967,061	RMB Common Stock	27,967,061			
Correlation or concerted action among top 10 infinite sale tradable share holders, and between top 10 infinite sale tradable share holders and top 10 shareholders.	Among the top 10 shareholders, China Changan Automobile Group Co., Ltd., the controlling shareholder, and its wholly owned subsidiary United Prosperity Investment Co., Ltd. belong to the concerted actor regulated by "Disclosure Administration of Shares Change Information of The Listed Company".					

Whether the company top 10 shareholders of ordinary shares, and the top 10 circulated shareholders agreed on the repurchase transactions during the report period

Available Non available

§ 3 Important Matters

3.1 Significant changes in major accounting data, financial highlight and reason of these changes.

Available Non available

	Balance Sheet Items	Sep. 30 2016	Jan. 1th 2016	Changes
1	Cash	25,102,977,486.61	18,035,109,674.21	39.19%
2	Receivables	1,518,410,066.81	875,479,556.55	73.44%
3	Interest Receivable	6,849,088.90	15,295,866.67	-55.22%
4	Investment properties	50,068,675.20	8,009,695.96	525.10%
5	Long-term deferred expenses	14,117,354.08	8,028,811.27	75.83%
6	Short-term loans	175,000,000.00	50,000,000.00	250.00%
7	Tax payables	946,844,537.21	356,749,196.49	165.41%
8	Interest payables	47,223,000.00	73,458,000.00	-35.71%
9	Account payable special funds	249,001,771.31	164,121,780.05	51.72%
10	Other Comprehensive Income	148,176,879.76	242,110,844.54	-38.80%
	Income Statement Items	Jan-Sep 2016	Jan-Sep 2015	Changes
11	Financial expenses	-180,127,064.04	-116,457,346.01	-54.67%
12	Non-operating income	586,883,853.65	399,484,232.27	46.91%
13	Non- operating expenditure	53,845,363.46	28,740,067.59	87.35%
	Cash Flow Statement Items	Jan-Sep 2016	Jan-Sep 2015	Changes
14	Net cash flows from operating activities	6,492,594,961.88	8,043,051,911.61	-19.28%
15	Net cash flow generated from investing	1,542,565,707.82	1,962,609,745.71	-21.40%
16	Net cash flow generated by financing	-1,431,182,526.28	-1,271,063,006.66	-12.60%
17	Net increase of cash and cash equivalents	6,595,522,593.69	8,727,338,441.08	-24.43%

During the reporting period, the Company actively responded to the challenges of macro-economic downturn and intensified market competition, and achieved a new high in production and operation. As of the reporting period, the Company had total assets of 100.618 billion Yuan, with an increase of 25.10% over the beginning of the year; the total liabilities of 61.798 billion Yuan, with an increase of 11.87% over the beginning of the year; the asset-liability ratio is 61.42%, decreased by 0.36% than the beginning of the year. In the balance sheet items, the significant increase in monetary funds over the beginning of the year was mainly due to the net cash inflow from operating activities. The significant increase in accounts receivable from the beginning of the year was mainly due to the increase in credit sales; The decrease in interest receivable as compared with the beginning of the year was mainly due to the decrease in the interest receivable from time deposits. The increase in the investment real estate balance over the beginning of the year was mainly due to the increase in overseas R & D subsidiaries. The increase in long-term deferred expenses was mainly due to the increase in vehicle insurance premium; The increase in short-term borrowings than the beginning of the year increase attributed to Baoding Changan and Changan special borrowings; the increase in tax payable than the beginning of the year was mainly due to the increasing sales revenue; the decrease of other comprehensive income than was mainly due to downward changes in the fair value of the shares held by Southwest Securities Company.

During the reporting period, due to the expansion of automobile production and sales scale of the Company, the product structure optimization resulted in the increase of operating income and operating cost. The decrease of financial expenses was mainly due to the

increase of interest income of financial institutions. The increase of non-operating income was mainly due to the increase of government subsidy; the large increase of non-operating expenditure was mainly due to the increase of donation expenses of the company.

From January to September, 2016, the Company has achieved the net increase of 6.596 billion in cash and cash equivalents with a decrease of 24.43% on year-on-year basis. The decrease in net cash flow from operating activities is mainly due to the cash paid for the purchase of goods, the cash paid to employees and other cash paid relating to operating activities, which is greater than the increase in sales growth; the decrease in net cash flows from investing activities is mainly affected by the increase in cash paid for the acquisition of fixed assets, intangible assets and other long-term assets; the decrease in the net cash flows from financing activities is mainly affected by the increase in cash paid for the distribution of dividends, profits or interest payments.

3.2 The progress and influence of significant events and the analysis and explanation on resolving proposal

√Applicable □Non-applicable

On 7 March 2016, at the 42nd meeting of the 6th Board of Directors, the Company examined and approved the Proposal on the Election of the 7th Board of Directors. The Company elected Xu Liuping, Zhang Baolin, Zhu Huarong, Zhou Zhiping, Tan Xiaogang, Wang Xiaoxiang and Wang Kun as The Board of Directors nominated candidates for the 7th Board of Directors of the Company. At the same time, the Board of Directors nominated Shuidian Long, Liu Jipeng, Li Xiang, Li Qingwen, Tan Xiaosheng, Hu Yu, Pang Yong and Chen Quanshi as the independent directors of the 7th Board of Directors. On 7 March 2016, the Nineteenth Meeting of the Sixth Supervisory Committee examined and approved the Proposal on the General Election of the Seventh Board of Supervisors. The Company elected Xiao Yong, Sun Dahong and Zhao Huixia as candidates for the supervisor of the 7th Supervisory Committee, The Employee Congress elected Zhang Anguo and Luo Yan as employee supervisors of the 7th Supervisory Committee. On March 23, 2016, the Company held the 1st Extraordinary Shareholders' General Meeting in 2016 to deliberate and approve the Proposal on the General Election of the 7th Board of Directors and the Proposal on the Election of the 7th Supervisory Committee.

On March 30, 2016, the 2nd meeting of the 7th Board of Directors of the Company examined and approved the Company's Stock Option Incentive Plan (Draft). The incentive plan intends to grant 31.225 million stock options to the incentive objects, The company's total share capital of 4.66 billion shares of 0.67%. On August 20, 2016, the company received the actual controller of the China Ordnance Equipment Corporation forwarded the SASAC "Chongqing Changan Automobile Co., Ltd. on the implementation of the stock option incentive plan" (State-owned distribution [2016] 734), SASAC agreed in principle that the company can implement A-stock option incentive plan. On August 13, 2016, the 9th meeting of the 7th Board of Directors of the company considered and approved the Proposal on the Company's Stock Option Incentive Plan (draft revision) and its abstract. On August 31, 2016, the 5th Provisional Shareholders meeting examined and approved the relevant motion on stock incentive. The twelfth meeting of the 7th Board of Directors of the Company confirmed that on September 23, 2016, the date of grant was 29.275 million stock options granted to 203 incentive objects, accounting for 0.627% of the total share of the company at the time of signing this incentive plan. The exercise price of stock options is 14.12 yuan. From the end of the reporting period to the date of this report, the Company completed the registration of the options granted in the Company's stock incentive plan.

On March 30, 2016, the 2nd meeting of the 7th Board of Directors of the Company examined and approved the Proposal on Withdrawing the Application Documents of Non-public Shares Issuing in 2015 and the Proposal on Non-public Shares Issuance in 2016, the subscription amount of 2016 non-public offering of shares issued to China Changan Automobile Group Co., Ltd., amounted 2 billion yuan. Changan Automobile 2016 non-public offering of related matters has been approved by the SASAC (Announcement No. 2016-47), the second provisional shareholders' meeting in 2016 examined and approved the above plan(Announcement No. 2016-51), the CSRC passed the non-public offering audit (Announcement No. 2016-71). On September 8, 2016, the Company obtained the offering approval from the CSRC (Announcement No. 2016-97). From the end of the reporting period to the date of this report, the Company completed the registration and issuance of 139,762,403 new shares at the price of RMB 14.31 per share on October 14, 2016.

Details please refer to the disclosure in www.cninfo.com.cn.

Description of the Important Items	Disclosure Date	Interim reports disclosure Web Query
Announcement on Resolutions of the 42nd Meeting of the Sixth Board of Directors	March 8, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202028232?announceTime=2016-03-08
Announcement on Resolutions of the 19th Meeting of the 6th Board of Supervisors	March 8, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202028234?announceTime=2016-03-08
2016 First Extraordinary General Assembly resolution announcement	March 24, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202071712?announceTime=2016-03-24
Announcement on the Resolutions of the Second Session of the 7th Board of Directors	March 31, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202113167?announceTime=2016-03-31
Announcement on Risk Disclosure of Diluted Spot Returns for Non - public Shares Issuance and Measures for Filling	March 31, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202113157?announceTime=2016-03-31
Announcement on Signing of Conditions of Share Subscription Agreement with China Changan Automobile Group Co., Ltd.	March 31, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202113158?announceTime=2016-03-31

Announcement Concerning Stock Option Incentive Related Party Transaction	March 31, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202113170?announceTime=2016-03-31
Announcement on Withdrawing the Application Documents for Non-public Shares Issuance in 2015	March 31, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202113155?announceTime=2016-03-31
Announcement on Connected Transactions Involving Non - public A Shares Issuance	March 31, 2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202113156?announceTime=2016-03-31
Notice on the Notice on Termination Review of Application for Administrative Licensing by China Securities Regulatory Commission	April 23,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202227166?announceTime=2016-04-23
Announcement on Approval of Non-public Issuance of A Shares by the State-owned Assets Supervision and Administration Commission of the State Council	April 29,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202265962?announceTime=2016-04-29
Resolutions of the Second Extraordinary General Meeting of Shareholders in	April 30,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202283951?announceTime=2016-04-30
Announcement on Application of Non-public Shares Issued by China Securities Regulatory Commission for Issuance of Audit Committee	June 30,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202437950?announceTime=2016-06-30
Announcement on Approval of stock Incentive plan by the SASAC of the State Council	August 2,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202525330?announceTime=2016-08-02
Announcement on Resolutions of the 9th Session of the 7th Board of Directors	August 13,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202563182?announceTime=2016-08-13
Resolutions of the 5th Extraordinary General Meeting of Shareholders in 2016	September 1,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202666616?announceTime=2016-09-01
Announcement on Approval of Non - public Issuance of A - share Shares by China Securities Regulatory Commission	September 8,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202684046?announceTime=2016-09-08
Announcement on Resolutions of the 12th Meeting of the 7th Board of Directors	September 24,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202724668?announceTime=2016-09-24
Announcement on Granting Stock Option to Incentive Objects	September 24,2016	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1202724670?announceTime=2016-09-24

3.3 The fulfillment of the commitment made by the Company, shareholders and the actual controller

√ Applicable □ Not Applicable

commitments	Commitment entity	Commitment content	Commitment time	period for commitment	Performance
The commitments of stock reform	China Changan	1.A abide by the laws, regulations and rules, and perform the legal obligations.2. Hold by the original non-tradable shares from obtaining the right to list and trade date, At least 24 months is not publicly traded or transferred, The 24 months after the expiration of the term of, Non-tradable shareholders stock exchange through the	May, 2006		As of the end of the reporting period, CCAG, the Company's shareholder with share selling restrictions, held 373,358,342 shares with selling restrictions, which will be lifted after the implementation of management share incentive plan according to the commitments of shareholding

		<p>sale of shares, The sale of shares of the company accounted for the proportion of the total number of within 12 months and not more than five percent, in 24 months of no more than ten percent. 3. After the completion of stock reform, according to the national related management systems and methods the company will implement the management equity incentive plan.</p>		<p>reform. During the reporting period, according to CCAG's document "A Supplementary Explanation to Participating in the Share Split Reform of Chongqing Changan Automobile Co., Ltd.", the Company confirmed that it will implement the management share incentive plan before June 30, 2016, according to relevant national regulations and measures.</p> <p>In the report period, the 2nd meeting of the 7th Board of Directors of the Company examined and approved the Company's Stock Option Incentive Plan (Draft), and the 9th meeting of the 7th Board of Directors examined and approved the Company's Stock Option Incentive Plan (draft revision) And was approved by the Company at the Fifth Extraordinary General Meeting in 2016. The 12th meeting of the 7th Board of Directors of the Company confirmed that September 23, 2016 is the date of granting, and 203 objects of the Company are granted with 29.275 million stock options, accounting for approximately 0.627% of the total share capital of the Company at 466,288.61 shares upon signing of the Incentive Plan. The exercise price of the option is 14.12 yuan. From the end of the report period to the date of this report, the company has completed the registration of stock option with 2914 million stock options granted to 202 objects on Oct. 19, 2016, and the commitment of China Changan has been fulfilled.</p>
Other small shareholders commitment	China Changan	<p>In order to avoid and eventually solve the possible competition or potential competitors, better maintain the interests of investors, the company controlling shareholder China Changan makes the commitment: In two consecutive years Harbin Hafei Automobile Industry Group Co, records the net profit with the continuous development ability and improving management level. Under such condition, the Company proposes that the enterprises shall be merged into the company.</p>	September, 2010	<p>The Harbin Hafei Automobile Industry Group Co at present is still running at a loss, and don't record the profit for two consecutive years.</p>

3.4 Warnings of possible loss or large-margin change of the accumulated net profit made during the period from the beginning of the year to the end of the next report period compared with the same period of the last year according to prediction, as well as explanations on the reasons

Applicable Not Applicable

3.5 Particular about security investment

Holding other listing Corporation ownership situation description

√ Applicable □ Non-applicable

Company name	Company variety	Initial investment cost (RMB Yuan)	Opening equity Holdings (share)	Opening equity holding ratio (%)	Closing equity holdings (share)	Closing equity Holdings (%)	Book value at the end of the period (RMB yuan)	Profit /Loss in the report period (RMB yuan)	Accounting title	Equity source
Southwest Securities	Securities Firm	50,000,000	17,750,000	0.76%	35,500,000	0.76%	255,955,000	4,615,000	Tradable financial assets	Initial investment
Total		50,000,000	17,750,000	0.76%	35,500,000	0.76%	255,955,000	4,615,000		

3.6 Investments in derivatives

□ Applicable √ Not Applicable

No Investments in derivatives in the reporting period.

3.7 Interviews and visits in the reporting period

Date	Location	Manner	Reception object	Research basic information
January 14, 2016	Meeting Room, Changan Headquarters	On-Site Survey	First State Investments	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jan,14, 2016 ” published in http://irm.cninfo.com.cn on Jan,15, 2016
January 15, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Invesco investment, macquarie capital securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jan,15, 2016 ” published in http://irm.cninfo.com.cn on Jan,18, 2016
January 18, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Mingji International Investment Corporation	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jan,18, 2016 ” published in http://irm.cninfo.com.cn on Jan,19, 2016
January 20, 2016	Meeting Room, Changan Headquarters	On-Site Survey	China International Capital Co.,Ltd., Norway Sovereign Investment Funds	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jan,20, 2016 ” published in http://irm.cninfo.com.cn on Jan,21, 2016
January 21, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Guotai Junan Securities、China Universal Asset Management Co.,Ltd、Pingan Asset Management、AHZG、China International Capital Co.,Ltd、Huarong Securities、Harvest Fund、China Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jan,21, 2016 ” published in http://irm.cninfo.com.cn on Jan,25, 2016
January 29, 2016	Meeting Room, Changan Headquarters	Telephone conference	Guotai Junan Securities、Western Securities、Huarong Securities、Tianan Property Insurance	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jan,29, 2016 ” published in http://irm.cninfo.com.cn on Feb 1st, 2016
February 03, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Southwest Securities、Tianan Property Insurance、HSBC Jintrust Fund、China Southern Fund Management、UBS Investment Fund Management	See the details of “Changan Automobile: Registration form for investors relationship and activities on Feb,3, 2016 ” published in http://irm.cninfo.com.cn on Feb,4, 2016

			Co. , Ltd.	
February 19, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Origin Asset Management 、 CITIC Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Feb,19, 2016 ” published in http://irm.cninfo.com.cn on Feb,23, 2016
February 24, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Shanghai Zhengxiang Investment Management Co. , Ltd.	See the details of “Changan Automobile: Registration form for investors relationship and activities on Feb,24, 2016 ” published in http://irm.cninfo.com.cn on Feb,26, 2016
February 26, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Zeal Asset、 Bank of China Asset Management 、 Yingfeng Investment 、 Yinhua Fund、 Hongshang Asset、 ICBC Credit Suisse、 Jianan Fund、 China International Capital Co.,Ltd、 Guosen Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Feb,26, 2016 ” published in http://irm.cninfo.com.cn on Mar,1st, 2016
March 02, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Ontario Teachers' Pension Fund	See the details of “Changan Automobile: Registration form for investors relationship and activities on Mar ,2nd, 2016 ” published in http://irm.cninfo.com.cn on Mar,3rd, 2016
March 03, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Societe Generale Global、 - Truvalue Asset Management、 Fosun Group、 China Post Fund、 Pingan Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Mar,3rd, 2016 ” published in http://irm.cninfo.com.cn on Mar,7, 2016
March 03, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Northeast Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Feb,26, 2016 ” published in http://irm.cninfo.com.cn on Mar,1st, 2016
May 11, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Yingfeng Asset、 HSBC Jintrust Fund、 Star Rock Investment、 South China PE Investment Fund、 China International Capital Co.,Ltd	See the details of “Changan Automobile: Registration form for investors relationship and activities on May,11, 2016 ” published in http://irm.cninfo.com.cn on May,13, 2016
May 12, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Janus Capital、 CITIC Lyons Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on May,12, 2016 ” published in http://irm.cninfo.com.cn on May,13, 2016
May 12, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Dacheng Fund	See the details of “Changan Automobile: Registration form for investors relationship and activities on May,11, 2016 ” published in http://irm.cninfo.com.cn on May,13, 2016
2016 May 2016	Meeting Room, Changan Headquarters	On-Site Survey	Bernstein、USS、Marshall Wace	See the details of “Changan Automobile: Registration form for investors relationship and activities on May,11, 2016 ” published in http://irm.cninfo.com.cn on May,13, 2016
2016 May 2016	Meeting Room, Changan Headquarters	On-Site Survey	Bank of Paris	See the details of “Changan Automobile: Registration form for investors relationship and activities on May,20, 2016 ” published in http://irm.cninfo.com.cn on May,24, 2016
May 26, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Bank of Paris Asset Magement	See the details of “Changan Automobile: Registration form for investors relationship and activities on May,26, 2016 ” published in http://irm.cninfo.com.cn on May,27, 2016
May 27, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Minsheng Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on May,27, 2016 ” published in http://irm.cninfo.com.cn on May,30, 2016
May 27, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Bosera Fund、 Southwest Securities	See the details of “Changan Automobile: Registration form for investors relationship and

				activities on May,20, 2016 ” published in http://irm.cninfo.com.cn on May,24, 2016
June 15, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Mitsubishi UFJ	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jun,15, 2016 ” published in http://irm.cninfo.com.cn on Jun,17, 2016
June 17, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Blue Box Financial Management Corporation、SK Group、Synergy Fund	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jun,17, 2016 ” published in http://irm.cninfo.com.cn on Jun,21, 2016
June 20, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Hufu Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jun,20, 2016 ” published in http://irm.cninfo.com.cn on Jun,21, 2016
June 23, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Fuguo Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jun,23, 2016 ” published in http://irm.cninfo.com.cn on Jun,24, 2016
June 28, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Fuxing Group	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jun,28, 2016 ” published in http://irm.cninfo.com.cn on Jun,29, 2016
July 6, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Orient Securities, Fortune Securities, Chang Xin Asset Mgt.,Minsheng Securities,	See the details of “Changan Automobile: Registration form for investors relationship and activities on July,6, 2016 ” published in http://irm.cninfo.com.cn on July,7, 2016
2016 July 20	Meeting Room, Changan Headquarters	On-Site Survey	UBSSDIC	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jul,20, 2016 ” published in http://irm.cninfo.com.cn on Jul,21, 2016
July 27, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Penghua Fund	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jul,27, 2016 ” published in http://irm.cninfo.com.cn on Jul,28, 2016
July 27, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Baoying Fund	See the details of “Changan Automobile: Registration form for investors relationship and activities on Jul,27, 2016 ” published in http://irm.cninfo.com.cn on Jul,28, 2016
August 31, 2016	Meeting Room, Changan Headquarters	On-Site Survey	China Securities, Fullgoal Fund, CICC Fund ,ZO Fund, UBSSDIC, Zheshang Insurance, Foresea Life, Harvest Fund, Invesco Great Wall Fund, Bowen Fund, New China Asset Mgt.	See the details of “Changan Automobile: Registration form for investors relationship and activities on Aug,31, 2016 ” published in http://irm.cninfo.com.cn on Sep,1, 2016
September 12, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Minsen Investment	See the details of “Changan Automobile: Registration form for investors relationship and activities on Sep,12, 2016 ” published in http://irm.cninfo.com.cn on Sep,13, 2016
September 21, 2016	Meeting Room, Changan Headquarters	On-Site Survey	CITIC Securities, AROHI	See the details of “Changan Automobile: Registration form for investors relationship and activities on Sep,21, 2016 ” published in http://irm.cninfo.com.cn on Sep,22, 2016
September 26, 2016	Meeting Room, Changan Headquarters	On-Site Survey	Eastmoney Securities	See the details of “Changan Automobile: Registration form for investors relationship and activities on Sep,26, 2016 ” published in http://irm.cninfo.com.cn on Sep,27, 2016

3.8 Illegal external guarantees

applicable not applicable

The Company has no illegal external guarantees during the reporting period.

3.9 The controlling shareholder and its related parties occupying the non-operating capital of the listed company

applicable not applicable

During the reporting period, no controlling shareholder and its related parties occupied the non-operating capital of the listed company.

§4. Attachment

1. Financial statements

Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD.

in RMB yuan

Account	Ending Balance	Opening Balance
Current assets:		
Cash	25,102,977,486.61	18,035,109,674.21
Notes receivable	20,103,933,929.52	22,683,096,211.46
Accounts receivable	1,518,410,066.81	875,479,556.55
Prepayments	879,938,753.00	852,071,794.54
Interest receivable	6,849,088.90	15,295,866.67
Dividend receivable	-	23,684,883.31
Other receivables	1,131,484,506.39	1,001,485,245.40
Financial assets purchased under resale agreements		
Inventory	9,296,128,181.37	8,129,075,131.92
Divided into assets held for sale		
Non-current assets due within one year		
Other Current Assets	1,110,410.64	8,909,736.44
Total current assets	58,040,832,423.24	51,624,208,100.50
Non-current assets:		
Loans and advances		
Available for sale financial assets	435,316,274.00	530,811,274.00
Held to maturity investments		
Long - term receivables		
Long - term equity investment	17,264,775,096.20	14,906,500,436.49
Investment real estate	50,068,675.20	8,009,695.96
Fixed assets	14,924,602,324.30	13,910,237,530.81
Construction in progress	4,070,500,267.24	3,063,874,006.92
Engineer material	96,690.75	96,690.75
Clean - up of fixed assets	11,187.63	12,412.53
Intangible assets	3,369,201,255.31	2,843,331,742.67
Development expenditure	1,040,971,597.32	1,093,462,382.64
Goodwill	9,804,394.00	9,804,394.00
Long-term prepaid expenses	14,117,354.08	8,028,811.27
Deferred tax assets	1,397,955,064.28	1,415,611,191.12
Other non-current assets	3,077.01	-
Total non-current assets	42,577,423,257.32	37,789,780,569.16

TOTAL ASSETS	100,618,255,680.56	89,413,988,669.66
Current liabilities:		
short-term loan	175,000,000.00	50,000,000.00
Notes payable	21,084,381,820.08	18,662,900,601.34
accounts payable	15,505,461,809.37	14,973,826,566.55
Advance payment	7,886,946,757.07	7,326,612,631.20
Employee benefits payable	1,237,186,262.59	1,499,613,879.78
Taxes payable	946,844,537.21	356,749,196.49
Interest payable	47,223,000.00	73,458,000.00
Dividend payable	79,742.80	79,742.80
Other payables	1,774,220,825.26	1,762,874,858.05
Non-current liabilities due within one year	1,984,701,343.82	-
Other current liabilities	4,353,586,413.10	3,930,898,961.15
Total current liabilities	54,995,632,511.30	48,637,014,437.36
Non-current liabilities:		
Long-term loans	26,641,216.00	-
Bonds payable	-	1,975,102,599.85
Long-term payables	6,547,101.04	-
Long-term employee compensation	97,071,718.40	106,622,000.00
Special payables	249,001,771.31	164,121,780.05
Estimated liabilities	1,834,917,138.21	1,641,676,220.15
Deferred income	2,566,505,785.48	2,666,543,408.82
Deferred tax liabilities	37,603,424.03	49,285,500.00
Other non-current liabilities	1,984,000,000.00	-
Total non-current liabilities	6,802,288,154.47	6,603,351,508.87
Total liabilities	61,797,920,665.77	55,240,365,946.23
Owners' equity(or shareholders' equity)		
Paid up capital (or Share capital)	4,662,886,108.00	4,662,886,108.00
Capital reserves	3,227,489,320.83	3,227,489,320.83
Less: Treasury shares		
Other comprehensive income	148,176,879.76	242,110,844.54
Special reserves	26,472,664.01	22,036,479.54
Surplus reserves	2,331,443,054.00	2,331,443,054.00
General reserve		
Undistributed profit	28,650,653,120.08	23,899,223,263.45
Equity attributable to owners	39,047,121,146.68	34,385,189,070.36
Minority interests	-226,786,131.89	-211,566,346.93
Total Owners' equity (or Shareholders' equity)	38,820,335,014.79	34,173,622,723.43
TOTAL LIABILITIES AND OWNERS' EQUITY(OR SHAREHOLDERS' EQUITY)	100,618,255,680.56	89,413,988,669.66

2、Balance Statement

Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD.

in RMB yuan

Account	Ending Balance	Opening Balance
Current assets:		
Cash	23,739,041,024.74	17,223,403,333.90
Financial assets at fair value through profit or loss		
Derivative financial assets		
Notes receivable	19,909,586,839.50	22,362,236,477.47
accounts receivable	5,787,713,924.78	3,395,349,268.28
Prepayments	721,819,957.64	671,459,087.17
Interest receivable	6,849,088.90	15,295,866.67
Dividend receivable	-	23,684,883.31
Other receivables	1,068,457,432.57	1,020,947,609.26
Inventory	8,149,392,823.45	7,034,843,877.19
Divided into assets held for sale		
Non-current assets due within one year		
Other Current Assets	-9,354.19	-
Total current assets	59,382,851,737.39	51,747,220,403.25
Non-current assets:		
Available for sale financial assets	435,316,274.00	530,811,274.00
Held to maturity investments		
Long - term receivables		
Long - term equity investment	18,971,923,829.85	16,234,640,261.85
Investment real estate		
Fixed assets	11,841,145,953.72	11,439,456,287.51
Construction in progress	3,677,838,626.51	2,694,046,285.96
Engineer material	96,690.75	96,690.75
Intangible assets	2,777,500,473.68	2,549,877,967.28
Development expenditure	877,138,582.93	973,680,610.53
Goodwill		
Long-term prepaid expenses	12,774,596.00	5,734,664.00
Deferred tax assets	1,331,170,085.03	1,311,976,033.85
Other non-current assets	-	184,595,895.00
Total non-current assets	39,924,905,112.47	35,924,915,970.73
TOTAL ASSETS	99,307,756,849.86	87,672,136,373.98
Current liabilities:		
short-term loan		
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities		
Notes payable	20,333,414,663.08	17,867,862,639.24

accounts payable	14,001,303,598.56	12,261,927,977.59
Advance payment	7,737,847,872.94	7,244,681,597.34
Employee benefits payable	1,099,887,065.40	1,340,616,604.42
Taxes payable	1,216,857,401.35	685,518,624.02
Interest payable	47,223,000.00	73,458,000.00
Dividend payable		
Other payables	1,577,269,669.45	1,715,127,488.12
Divided into holding liabilities for sale		
Non-current liabilities due within one year	1,978,041,039.82	-
Other current liabilities	3,954,394,041.38	3,751,184,504.59
Total current liabilities	51,946,238,351.98	44,940,377,435.32
Non-current liabilities:		
Long-term loans		
Bonds payable	-	1,975,102,599.85
Long-term payables		
Long-term employee compensation	78,997,840.50	87,565,000.00
Special payables	193,651,061.91	103,856,111.50
Estimated liabilities	1,676,993,210.84	1,610,185,432.44
Deferred income	2,139,208,372.34	2,212,002,396.55
Deferred tax liabilities	34,961,250.00	49,285,500.00
Other non-current liabilities	1,984,000,000.00	-
Total non-current liabilities	6,107,811,735.59	6,037,997,040.34
Total liabilities	58,054,050,087.57	50,978,374,475.66
Owners' equity (or Shareholders' equity):		
Paid up capital (or Share capital)	4,662,886,108.00	4,662,886,108.00
Capital reserves	2,831,662,835.16	2,831,662,835.16
Less: Treasury shares		
Other comprehensive income	200,020,031.91	281,190,781.91
Special reserves	14,920,378.16	12,723,372.00
Surplus reserves	2,331,443,054.00	2,331,443,054.00
Undistributed profit	31,212,774,355.06	26,573,855,747.25
Equity attributable to owners	41,253,706,762.29	36,693,761,898.32
TOTAL LIABILITIES AND OWNERS' EQUITY(OR SHAREHOLDERS' EQUITY)	99,307,756,849.86	87,672,136,373.98

3、 Consolidated Income Statement (The reporting period)

Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD..

in RMB yuan

Account	Current Period	Prior Period
I. Total operating revenue	17,805,233,132.26	15,055,000,317.76
Including: operating revenue	17,805,233,132.26	15,055,000,317.76
II. Total operating cost	17,953,860,281.79	15,008,661,279.50

Including: Operating cost	14,529,915,702.04	12,206,530,406.06
Business tax and surcharges	794,865,412.43	598,046,983.09
Operating expenses	1,343,757,191.61	1,193,108,408.17
General and administrative expenses	1,354,938,734.17	1,055,440,120.45
Financial expenses	-72,338,498.92	-40,687,482.85
Impairment loss on assets	2,721,740.46	-3,777,155.42
Add: Profit and loss from fair value changes ('-' represent loss)		
Investment income ('-' represent loss)	2,357,398,389.73	1,517,987,797.70
Including: Investment income from associates and from joint venture	2,357,398,389.73	1,512,662,797.70
Net foreign exchange differences ('-' means loss)		
III. Operating profit ('-' represent loss)	2,208,771,240.20	1,564,326,835.96
Add: Non-operating income	48,460,591.77	146,174,434.47
Including: gain on disposal of non-current assets		
Less: Non-operating expenses	20,092,692.50	11,735,051.48
Including: loss on disposal of non-current assets	321,030.05	5,482,074.41
IV. Total profit ('-' represent loss)	2,237,139,139.47	1,698,766,218.95
Less: Income tax expense	-10,237,803.40	56,253,263.86
V. Net profit ('-' represent net loss)	2,247,376,942.87	1,642,512,955.09
Net profit attributable to owners	2,248,359,745.89	1,655,576,666.88
Minority interests	-982,803.02	-13,063,711.79
VI. Other comprehensive income after tax	306,804.47	-70,787,299.33
VII. Total comprehensive income	2,247,683,747.34	1,571,725,655.76
Total comprehensive income attributable to owners	2,248,666,550.36	1,584,789,367.55
Total comprehensive income attributable to minority interest	-982,803.02	-13,063,711.79
VIII. Earnings per share:		
I) Basic earnings per share	0.48	0.36
II) Diluted earnings per share	0.48	0.36

4、Income Statement (The reporting period)

Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD..

in RMB yuan

Account	Current Period	Prior Period
I. Operating revenue	17,406,962,761.60	14,373,367,136.50
Less: Operating cost	14,597,266,068.79	11,744,507,563.38
Business tax and surcharges	646,968,036.32	566,969,922.30
Operating expenses	1,278,755,364.31	1,095,314,766.52
General and administrative expenses	1,164,084,642.12	922,905,618.06
Financial expenses	-73,458,631.65	-47,968,438.14
Impairment loss on assets	568,283.41	-529,644.56

Add: Profit and loss from fair value Changes ('-' represent loss)		
Investment income ('-' represent loss)	2,359,139,301.69	1,517,987,797.70
Including: Investment income from associates and from joint venture	2,357,398,389.73	1,512,662,797.70
II. Operating profit ('-' represent loss)	2,151,918,299.99	1,610,155,146.64
Add: Non-operating income	35,959,035.35	133,144,611.33
Including: gain on disposal of non-current assets		
Less: Non-operating expenses	19,689,284.01	8,949,387.46
Including: loss on disposal of non-current assets	286,284.01	4,547,055.50
III. Total profit('-' represent loss)	2,168,188,051.33	1,734,350,370.51
Less: Income tax expense	-15,970,774.46	49,599,973.17
IV. Net profit ('-' represent net loss)	2,184,158,825.79	1,684,750,397.34
V. Other comprehensive income	-1,508,750.00	-74,381,375.00
VI. Total comprehensive income	2,182,650,075.79	1,610,369,022.34
VII. Earnings per share:		
D) Basic earnings per share	0.47	0.36
II) Diluted earnings per share	0.47	0.36

5、Consolidated Income Statement (The beginning of the year to the reporting period income statement)

Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD..

in RMB yuan

Account	Current Period	Prior Period
I. Total operating revenue	53,606,996,053.51	48,107,955,495.25
Including: operating revenue	53,606,996,053.51	48,107,955,495.25
II. Total operating cost	53,762,986,964.40	48,031,669,736.05
Including: Operating cost	44,397,253,887.72	39,456,464,606.28
Business tax and surcharges	2,369,204,402.58	2,143,673,854.61
Operating expenses	3,464,465,744.94	3,328,259,040.06
General and administrative expenses	3,567,235,667.40	3,095,353,385.33
Financial expenses	-180,127,064.04	-116,457,346.01
Impairment loss on assets	144,954,325.80	124,376,195.78
Add: Profit and loss from fair value changes ('-' represent loss)		
Investment income ('-' represent loss)	7,566,389,659.71	6,480,937,592.45
Including: Investment income from associates and from joint venture	7,561,774,659.71	6,423,393,377.14
Net foreign exchange differences('-' means loss)		
III. Operating profit ('-' represent loss)	7,410,398,748.82	6,557,223,351.65
Add: Non-operating income	586,883,853.65	399,484,232.27
Including: gain on disposal of non-current assets		
Less: Non-operating expenses	53,845,363.46	28,740,067.59
Including: loss on disposal of non-current assets	6,377,975.60	7,902,292.09

IV.	Total profit('-' represent loss)	7,943,437,239.01	6,927,967,516.33
	Less: Income tax expense	219,308,695.76	227,718,322.05
V.	Net profit ('-' represent net loss)	7,724,128,543.25	6,700,249,194.28
	Net profit attributable to owners	7,739,348,328.21	6,740,843,194.01
	Minority interests	-15,219,784.96	-40,593,999.73
VI.	Other comprehensive income after tax	-93,933,964.78	-126,248,762.85
VII.	Total comprehensive income	7,630,194,578.47	6,574,000,431.43
	Total comprehensive income attributable to owners	7,645,414,363.43	6,614,594,431.16
	Total comprehensive income attributable to minority interest	-15,219,784.96	-40,593,999.73
VIII.	Earnings per share:		
I)	Basic earnings per share	1.66	1.45
II)	Diluted earnings per share	1.66	1.45

6、Income Statement (The beginning of the year to the reporting period income statement)

Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD..

in RMB yuan

Account	Current Period	Prior Period
I. Operating revenue	52,700,126,709.47	46,889,180,993.55
Less: Operating cost	44,655,542,434.61	38,977,865,565.47
Business tax and surcharges	1,963,080,655.72	1,985,636,892.44
Operating expenses	3,193,793,847.51	3,053,403,384.86
General and administrative expenses	3,015,006,969.23	2,707,637,319.04
Financial expenses	-171,745,384.72	-111,578,616.35
Impairment loss on assets	135,252,115.77	130,776,658.24
Add: Profit and loss from fair value Changes ('-' represent loss)		
Investment income ('-' represent loss)	7,571,712,258.63	6,480,937,592.45
Including: Investment income from associates and from joint venture	7,561,774,659.71	6,423,393,377.14
II. Operating profit ('-' represent loss)	7,480,908,329.98	6,626,377,382.30
Add: Non-operating income	334,760,790.06	328,679,467.15
Including: gain on disposal of non-current assets		
Less: Non-operating expenses	49,512,638.92	24,173,733.64
Including: loss on disposal of non-current assets	3,211,959.82	6,674,722.91
III. Total profit('-' represent loss)	7,766,156,481.12	6,930,883,115.81
Less: Income tax expenses	139,319,401.73	183,250,503.40
IV. Net profit ('-' represent net loss)	7,626,837,079.39	6,747,632,612.41
V. Other comprehensive income after tax	-81,170,750.00	-114,212,375.00
VI. Total comprehensive income	7,545,666,329.39	6,633,420,237.41
VII. Earnings per share:		
I) Basic earnings per share	1.64	1.45

II) Diluted earnings per share	1.64	1.45
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7、Consolidated cash flow statement

Prepared by: Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD..

in RMB yuan

Account	Current Period	Prior Period
I. CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from sale of goods or rendering of services	60,072,026,644.24	51,702,837,976.00
Refunds of taxes	197,132,426.16	117,854,027.25
Cash received relating to other operating activities	1,234,520,980.10	749,700,681.63
Sub-total of cash inflows	61,503,680,050.50	52,570,392,684.88
Cash paid for goods and services	42,165,783,883.07	33,098,712,289.69
Cash paid to and on behalf of employees	4,250,599,373.71	3,657,503,343.25
Cash paid for all types of taxes	3,856,639,572.91	4,002,176,936.84
Cash paid relating to other operating activities	4,738,062,258.93	3,768,948,203.49
Sub-total of cash outflows	55,011,085,088.62	44,527,340,773.27
Net cash flows from operating activities	6,492,594,961.88	8,043,051,911.61
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash received from disposal of investments		
Cash received from return on investments	5,208,115,000.00	4,005,414,215.31
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	2,144,773.24	618,582.25
Cash received from disposal of subsidiaries and other business units		
Cash received relating to other investing activities	-	5,680,000.00
Sub-total of cash inflows	5,210,259,773.24	4,011,712,797.56
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	3,667,673,274.92	1,833,892,501.59
Cash paid for acquisition of investments	-	215,165,550.26
Net increase in pledged loan		
Cash paid for acquisition of subsidiary and other business units		
Cash paid relating to other investing activities	20,790.50	45,000.00
Sub-total of cash outflows	3,667,694,065.42	2,049,103,051.85
Net cash flows from investing activities	1,542,565,707.82	1,962,609,745.71
III. CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash received from absorbing investment	1,984,000,000.00	-
Including: cash received from absorbing investment from minority interest of subsidiary		
Cash received from borrowings	162,940,510.00	60,000,000.00
Cash received from issuing bond		
Cash received relating to other financing activities	9,597,460.71	67,961,859.16
Sub-total of cash inflows	2,156,537,970.71	127,961,859.16

Cash repayments of borrowings	4,639,390.00	90,000,000.00
Cash paid for distribution of dividends or profits and interest expenses	3,101,033,262.29	1,280,936,977.31
Including: cash paid for dividends or profits and interest expenses to minority interest of subsidiary		
Cash paid relating to other financing activities	482,047,844.70	28,087,888.51
Sub-total of cash outflows	3,587,720,496.99	1,399,024,865.82
Net cash flows from financing activities	-1,431,182,526.28	-1,271,063,006.66
IV. EFFECT OF CHANGES IN EXCHANGE RATE ON CASH	-8,455,549.73	-7,260,209.58
V. NET INCREASE IN CASH AND CASH EQUIVALENTS	6,595,522,593.69	8,727,338,441.08
Add: Opening balance of cash and cash equivalents	17,725,921,341.22	9,362,853,917.71
VI. CLOSING BALANCE OF CASH AND CASH EQUIVALENT	24,321,443,934.91	18,090,192,358.79

8、Cash flow statement

Prepared by: Prepared by: CHONGQING CHANGAN AUTOMOBILE CO., LTD..

in RMB yuan

Account	Current Period	Prior Perid
I. CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from sale of goods or rendering of services	56,967,820,983.81	49,361,291,578.69
Refunds of taxes	50,000,000.00	-
Cash received relating to other operating activities	904,867,705.03	776,126,534.85
Sub-total of cash inflows	57,922,688,688.84	50,137,418,113.54
Cash paid for goods and services	41,760,134,242.36	32,408,586,970.29
Cash paid to and on behalf of employees	3,295,461,190.49	2,959,054,842.89
Cash paid for all types of taxes	3,144,629,198.82	3,674,450,623.69
Cash paid relating to other operating activities	4,353,559,176.17	3,506,222,314.51
Sub-total of cash outflows	52,553,783,807.84	42,548,314,751.38
Net cash flows from operating activities	5,368,904,881.00	7,589,103,362.16
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash received from disposal of investments		
Cash received from return on investments	5,213,646,508.34	4,005,414,215.31
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	891,340.08	70,290,041.88
Cash received from disposal of subsidiary and other business units		
Cash received relating to other investing activities	50,000,000.00	5,380,000.00
Sub-total of cash inflows	5,264,537,848.42	4,081,084,257.19
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	2,788,113,271.72	1,619,485,414.11
Cash paid for acquisition of investments	170,728,130.00	215,165,550.26
Cash paid for acquisition of subsidiary and other business units		
Cash paid relating to other investing activities	50,000,000.00	-

Sub-total of cash outflows	3,008,841,401.72	1,834,650,964.37
Net cash flows from investing activities	2,255,696,446.70	2,246,433,292.82
III. CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash received from absorbing investment	1,984,000,000.00	-
Cash received from borrowings		
Cash received from issuing bond		
Cash received relating to other financing activities		
Sub-total of cash inflows	1,984,000,000.00	-
Cash repayments of borrowings		
Cash paid for distribution of dividends or profits and interest expenses	3,092,858,471.58	1,276,036,381.20
Cash paid relating to other financing activities	451,230,787.86	-
Sub-total of cash outflows	3,544,089,259.44	1,276,036,381.20
Net cash flows from financing activities	-1,560,089,259.44	-1,276,036,381.20
IV. EFFECT OF CHANGES IN EXCHANGE RATE ON CASH		
V. NET INCREASE IN CASH AND CASH EQUIVALENTS	6,064,512,068.26	8,559,500,273.78
Add: Opening balance of cash and cash equivalents	17,223,403,333.90	8,828,152,864.35
VI. CLOSING BALANCE OF CASH AND CASH EQUIVLANT	23,287,915,402.16	17,387,653,138.13

2. Auditor's report

The 3rd quarterly report has not been audited.