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CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED*

新天綠色能源股份有限公司

(a joint stock limited company incorporated in the People's Republic of China with limited liability)

(Stock Code: 00956)

**SUBMISSION OF REGISTRATION APPLICATION FOR THE
PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS TO
THE NATIONAL ASSOCIATION OF FINANCIAL MARKET
INSTITUTIONAL INVESTORS
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE THREE MONTHS ENDED 31 MARCH 2017**

This announcement is made in accordance with the inside information provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

References are made to the announcements of China Suntien Green Energy Corporation Limited (the “**Company**”) dated 3 November 2016 and 23 December 2016. At the extraordinary general meeting of the Company held on 23 December 2016, the resolution in relation to the issuance of no more than RMB1.5 billion super short-term commercial papers (the “**Super Short-term Commercial Papers**”) by the Company was approved.

In accordance with the requirements of the Administrative Measures for Debt Financing Instruments of Non-Financial Enterprises in the Inter-bank Bond Market (《銀行間債券市場非金融企業債務融資工具管理辦法》) issued by the People’s Bank of China and the Rules for Information Disclosure on Debt Financing Instruments of Non-financial Enterprises in the Inter-bank Bond Market (《銀行間債券市場非金融企業債務融資工具信息披露規則》) issued by the National Association of Financial Market Institutional Investors, on 3 August 2017, the Company has published relevant registration application documents of the Super Short-term Commercial Papers on the website of the National Association of Financial Market Institutional Investors (<http://www.nafmii.org.cn>), which include the unaudited financial statements of the Company and its subsidiaries for the three months ended 31 March 2017.

The unaudited financial statements of the Company and its subsidiaries for the three months ended 31 March 2017 were prepared in accordance with the generally accepted accounting principles in the People’s Republic of China and are enclosed for reference only.

The Company will make further announcement(s) in respect of detailed arrangements of the issuance of the Super Short-term Commercial Papers at the appropriate time.

The Company wishes to remind investors that, as the registration application of the proposed issuance of the Super Short-term Commercial Papers is subject to the approval of the National Association of Financial Market Institutional Investors, there is no assurance that the issuance of the Super Short-term Commercial Papers will take place in the national inter-bank bond market as scheduled. The shareholders of the Company and potential investors are advised to exercise caution in dealing with the Company's securities.

In addition, the Company also wishes to remind investors that the unaudited results for the three months ended 31 March 2017 contained in this announcement were prepared based on the unaudited management accounts which have not been reviewed or audited by the Company's auditors. Investors should not place undue reliance on the aforesaid information and are advised to exercise caution in dealing with the Company's securities.

By order of the Board of
China Suntien Green Energy Corporation Limited
Mei Chun Xiao
Executive Director/President

Shijiazhuang City, Hebei Province, the PRC, 3 August 2017

As at the date of this announcement, the non-executive Directors of the Company are Dr. Cao Xin, Dr. Li Lian Ping, Mr. Qin Gang, Ms. Sun Min and Mr. Wu Hui Jiang; the executive Directors of the Company are Mr. Mei Chun Xiao and Mr. Wang Hong Jun; and the independent non-executive Directors of the Company are Mr. Qin Hai Yan, Mr. Ding Jun, Mr. Wang Xiang Jun and Mr. Yue Man Yiu Matthew.

* *For identification purposes only*

CONSOLIDATED BALANCE SHEET

Ji Jian Tou Monthly Statement No. 01
 Prepared by: China Suntien Green Energy Corporation Limited Date: 31 March 2017 Unit: RMB

Items	Line Item	As at 31 March 2017	As at 31 December 2016	Items	Line Item	As at 31 March 2017	As at 31 December 2016
CURRENT ASSETS :	1	-	-	CURRENT LIABILITIES:	59	-	-
Cash	2	1,490,315,068.61	1,491,237,604.20	Short-term loans	60	1,318,500,000.00	1,725,500,000.00
Δ Clearing settlement funds	3			Δ Loans from central bank	61		
Δ Lendings to banks and other financial institutions	4			Δ Deposits and amounts due to banks	62		
Financial assets at fair value through profit or loss	5			Δ Loans from banks and other financial institutions	63		
Derivative financial assets	6			Financial liabilities at fair value through profit or loss	64		
Bills receivables	7	274,770,554.13	143,833,955.40	Derivative financial liabilities	65		
Accounts receivables	8	1,744,089,065.43	1,452,792,739.10	Bills payable	66		
Advances to suppliers	9	1,385,463,508.43	1,135,973,915.40	Accounts payable	67	1,669,334,841.57	464,875,059.11
Δ Premium receivables	10			Advances from customers	68	191,080,000.92	247,965,736.61
Δ Receivables from reinsurers	11			Δ Financial assets sold under agreements to repurchase	69		
Δ Reinsurance deposits receivables	12			Δ Handling charges and commission payables	70		
Interest receivable	13	3,217,276.10	2,773,425.27	Accrued salaries, wages and benefits	71	55,636,368.22	64,096,972.23
Dividends receivable	14			Including: wages payable	72	4,593,678.40	11,622,364.18
Other receivables	15	1,090,603,005.22	1,400,263,362.16	Welfare payable	73	68,200.00	
Δ Financial assets purchased under agreements to resell	16			Including: Bonus and benefit fund for staff	74		
Inventories	17	48,527,534.11	45,392,608.09	Tax payables	75	64,133,379.57	35,694,333.92
Including: raw materials	18	30,770,882.16	29,351,475.54	Including: tax payable	76	8,156,558.60	
Stock inventory (finished products)	19	17,139,885.96	15,407,447.85	Interest payable	77	122,618,378.83	74,175,028.88
Assets classified as held for sale	20			Dividends payables	78		
Issued short-term entrusted loan and prepayment	21			Other payables	79	875,262,192.51	1,856,438,931.37
Non-current assets due within one year	22	7,500,000.00	7,500,000.00	Δ Dividend payable for reinsurance	80		

Other current assets	23	374,886,641.31		Δ Insurance deposits payables	81	
Total current assets	24	6,419,372,653.34	5,679,767,609.62	Δ Securities trading fees	82	
NON-CURRENT ASSETS:	25	-	-	Δ Securities selling fees	83	
Δ Issued loan and prepayment	26			Liabilities classified as held for sale	84	
Issued long-term entrusted loan and prepayment	27			Non-current liabilities due within one year	85	3,285,100,602.00
Available-for-sale financial assets	28	103,400,000.00	103,400,000.00	Other current liabilities	86	45,267,279.74
Held-to-maturity investments	29			Total current liabilities	87	7,626,933,043.36
Long-term receivables	30	100,592,027.58	179,101,733.16	NON-CURRENT LIABILITIES:	88	-
Long-term equity investments	31	1,243,135,735.96	1,229,348,313.27	Long-term loans	89	11,393,229,156.53
Investment properties	32	31,889,848.13	32,273,451.38	Debentures payables	90	1,000,000,000.00
Original price of fixed assets	33	19,184,111,860.95	17,201,402,033.85	Long-term payables	91	
Less: accumulated depreciations	34	3,585,196,725.48	3,337,652,653.20	Long-term employee benefits payable	92	
Net value of fixed assets	35	15,598,915,135.47	13,863,749,380.65	Special payables	93	
Less : provision for fixed assets impairment	36			Provisions	94	
Net amount of fixed assets	37	15,598,915,135.47	13,863,749,380.65	Deferred income	95	
Construction in progress	38	4,043,042,244.00	5,700,844,097.62	Deferred income tax liabilities	96	
Construction materials	39	89,051,789.99	84,941,972.44	Other non-current liabilities	97	4,881,579.13
Disposal of fixed assets	40			Total non-current liabilities	98	12,398,110,735.66
Biological assets for production use	41			Total liabilities	99	20,025,043,779.02
Oil and gas assets	42			Owner's equity (or shareholder equity):	100	-
Intangible assets	43	2,352,527,292.63	2,357,393,641.32	Issued share capital (share capital)	101	3,715,160,396.00
Development expenses	44			Other equity instruments	102	
Goodwill	45	47,666,301.93	47,666,301.93	Including: Preferred shares	103	
Long-term deferred expenses	46	18,174,486.33	18,667,339.23	Perpetual bonds	104	
Deferred income tax assets	47	76,129,475.62	77,089,759.85	Capital reserves	105	2,136,360,445.37
Other non-current assets	48	20,853,905.96		Less: Treasury shares	106	
Total non-current assets	49	23,725,378,243.60	23,694,475,990.85	Other comprehensive income	107	1,442,085.84
	50			Including: exchange differences on foreign currency translation	108	
	51			Special reserves	109	
	52			Surplus reserves	110	174,346,040.38
	53			Δ Provision for general risks	111	
	54			Undistributed profit	112	2,224,315,881.93
						1,872,851,617.21

	55			Total equity attributable to owners of the parent company	113	8,251,624,849.52	7,900,156,504.80
	56			*Minority interests	114	1,868,082,268.40	1,633,986,306.40
	57			Total owners' equity	115	10,119,707,117.92	9,534,142,811.20
Total assets	58	30,144,750,896.94	29,374,243,600.47	Total liabilities and owners' equity	116	30,144,750,896.94	29,374,243,600.47

Note: in the table * are specifically used in the consolidated accounting statements; Δ are specifically used by financial enterprises; # are specifically used by foreign invested enterprises.

CONSOLIDATED INCOME STATEMENT

Date: March 2017

Ji Jian Tou Monthly Statement No. 02

Prepared by: China Suntien Green Energy Corporation Limited

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the year	Total amount for the last year
1. Total operating revenue	1	530,389,829.12	1,919,257,474.01	1,269,654,971.34
Including: Operating income	2	530,389,829.12	1,919,257,474.01	1,269,654,971.34
Including: Principal operations income	3	527,614,472.81	1,914,319,374.70	1,264,580,859.28
Other operations income	4	2,775,356.31	4,938,099.31	5,074,112.06
Δ Interest income	5			
Δ Premiums earned	6			
Δ Handling charges and commission income	7			
2. Total operating costs	8	410,556,334.64	1,479,965,081.54	1,012,466,198.47
Including: Operating costs	9	332,019,822.33	1,241,492,118.85	824,076,805.97
Including: Principal operations costs	10	330,999,058.90	1,239,078,338.47	820,848,745.09
Other operations costs	11	1,020,763.43	2,413,780.38	3,228,060.88
Δ Interest expenses	12			
Δ Handling charges and commission expenses	13			
Δ Insurance withdrawal payment	14			
Δ Net payment from indemnity	15			
Δ Net provisions for insurance contract	16			
Δ Insurance policy dividend paid	17			
Δ Reinsurance cost	18			
Tax and surcharges	19	2,430,056.60	8,624,965.65	3,999,908.20
Selling expenses	20	12,317.50	87,449.09	21,535.65
Administration expenses	21	21,456,188.11	60,533,569.78	50,927,989.38
Including: R&D expenses	22	664,196.50	1,518,543.05	
Finance costs	23	54,637,950.10	169,263,802.57	133,554,242.50
Including: Interest expenses	24	57,386,085.38	169,149,090.65	136,273,617.02
Interest income	25	2,664,690.54	2,844,880.87	4,051,337.94
Net exchange loss (gains are indicated with “-”)	26	-527,342.24	1,854,822.31	-229,598.99
Other finance costs	27	443,897.50	1,104,770.48	1,561,562.41
Asset impairment loss	28		-36,824.40	-114,283.23
Others	29			
Add: Gains from changes in fair value (losses are indicated with “-”)	30			
Investment gains (losses are indicated with “-”)	31	4,442,367.30	16,086,407.90	30,961,163.06
Including: Gains from investment in associated companies and joint ventures	32	2,143,382.09	13,787,422.69	13,201,080.87
Δ Exchange gains (losses are indicated with “-”)	33			
3. Operating profit (losses are indicated with“-”)	34	124,275,861.78	455,378,800.37	288,149,935.93
Add: Non-operating income	35	6,039,586.67	26,229,491.23	2,601,233.53
Including: Gains from disposal of non-current assets	36	51,101.71	57,716.21	133,674.32

Gains on exchange of non-monetary assets	37			
Government grants	38	5,803,244.09	25,976,543.54	2,452,279.52
Gains on debt restructuring	39			
Less: Non-operating expenses	40	47,544.73	643,218.98	571,445.76
Including: Losses from disposal of non-current assets	41	10,048.80	10,058.51	363,400.30
Losses from exchange of non-monetary assets	42			
Losses from debt restructuring	43			
4. Gross profits (total losses are indicated with “-”)	44	130,267,903.72	480,965,072.62	290,179,723.70
Less: Income tax expenses	45	33,448,632.67	60,018,637.82	37,493,620.30
5. Net profits (net losses are indicated with “-”)	46	96,819,271.05	420,946,434.80	252,686,103.40
Net profit attributable to owners of the parent company	47	92,866,979.55	351,464,264.72	205,621,438.74
Including: net profit under common control before the date of consolidation	48			
*Minority interests	49	3,952,291.50	69,482,170.08	47,064,664.66
6. Net other comprehensive income after taxes	50			
7. Total comprehensive income	51	96,819,271.05	420,946,434.80	252,686,103.40
Total comprehensive income attributable to owners of the parent company	52	92,871,059.55	351,468,344.72	205,625,518.74
Total comprehensive income attributable to minority shareholders	53	3,948,211.50	69,478,090.08	47,060,584.66
Add: undistributed profit at the beginning of the period	54	2,131,317,753.13	1,872,851,617.21	1,396,606,261.21
Losses covered by surplus reserve	55			
Profits payable by branches	56			
Other adjustment factors	57			
8. Distributable profit	58	2,224,184,732.68	2,224,315,881.93	1,602,227,699.95
Less: Appropriation of statutory surplus reserve	59			
Appropriation of discretionary surplus reserve	60			
Appropriation for staff bonuses and benefit funds	61			
Appropriation for reserve funds	62			
Appropriation for company development funds	63			
Appropriation for general risk reserve	64			
Supplement working capital	65			
Single reserve profit	66			
Other profit distribution	67	-131,149.25		
9. Distributable profit attributable to Shareholders	68	2,224,315,881.93	2,224,315,881.93	1,602,227,699.95
Less : preference shares dividends payable	69			
Ordinary shares dividends payable	70			
Transfer to paid-in-capital as dividend	71			
Profits payable	72			
Returns of investment profits	73			
10. Undistributed profit	74	2,224,315,881.93	2,224,315,881.93	1,602,227,699.95

Note: *in the table are specially used in the consolidated accounting statements; Δ are specially used by financial enterprises.

CONSOLIDATED CASH FLOW STATEMENT

Date: March 2017

Ji Jian Tou Monthly Statement No. 03

Prepared by: China Suntien Green Energy Corporation Limited

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the period	Total amount for the last period
1. Cash flows from operating activities:	1	-	-	-
Cash received from sale of goods and rendering of services	2	377,093,876.21	1,652,796,313.08	1,189,001,138.72
Δ Net increase in deposits from customers and deposits from other banks	3			
Δ Net increase in loans from central bank	4			
Δ Net increase in loans from other financial institutions	5			
Δ Cash received from premiums under original insurance contract	6			
Δ Net cash received from reinsurance business	7			
Δ Net increase in deposits of policy holders and investment	8			
Δ Net increase in disposal of financial assets at fair value through profit and loss	9			
Δ Cash receipts of interest, fees and commission	10			
Δ Net increase in placement from banks and other financial institutions	11			
Δ Net increase in sale and repurchase operations	12			
Cash received from taxes refund	13	1,946,825.39	22,543,282.01	798,790.90
Cash received from other operating activities	14	18,828,401.11	37,638,289.34	36,539,287.31
Sub-total of Cash inflows from operating activities	15	397,869,102.71	1,712,977,884.43	1,226,339,216.93
Cash paid for goods and services	16	232,336,121.89	834,971,638.47	666,838,577.63
Δ Net increase in loans and advances to customers	17			
Δ Net increase in deposit with central bank and inter-banks	18			
Δ Cash paid for compensation payments under original insurance contract	19			
Δ Cash paid for interest, fees and commission	20			
Δ Cash paid for insurance policy dividend	21			
Cash paid to and on behalf of employees	22	16,364,412.53	102,932,269.12	89,308,420.64
Payments of taxes and surcharges	23	28,830,511.03	96,826,595.78	66,432,934.13
Cash paid to other operating activities	24	7,121,959.48	60,518,834.78	133,068,768.40
Sub-total of cash outflows from operating activities	25	284,653,004.93	1,095,249,338.15	955,648,700.80
Net cash flows from operating activities	26	113,216,097.78	617,728,546.28	270,690,516.13
2. Cash flows from investing activities:	27	-	-	-
Cash received from investment	28	230,000,000.00		230,000,000.00
Cash received from investment income	29	2,498,756.56	2,498,756.56	17,713,362.50
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	30	8,573.54	56,252.14	1,200,162.23
Net cash received from disposal of subsidiaries and other business units	31			
Cash received from other investing activities	32	502,263.42	3,703,583.51	3,635,733.83
Sub-total of cash inflows from investing activities	33	3,009,593.52	6,258,592.21	252,549,258.56
Cash paid to acquire fixed assets, intangible assets and other long-term assets	34	252,285,512.52	576,964,341.47	636,466,565.57

Cash paid for investments	35	7,022,377.10	7,022,377.10	3,364,600.00
Δ Net increase in pledged deposits	36			
Net cash paid to acquire subsidiaries and other business units	37			
Cash paid to other investing activities	38	1,708,879.24	7,830,206.58	3,928,232.16
Sub-total of cash outflows from investing activities	39	261,016,768.86	591,816,925.15	643,759,397.73
Net cash flows from investing activities	40	-258,007,175.34	-585,558,332.94	-391,210,139.17
3. Cash flows from financing activities:	41	–	–	–
Cash received from investment	42	103,000,000.00	104,960,000.00	2,000,000.00
Including: Cash received by subsidiaries from investment absorption of minority interest	43			
Cash received from borrowings	44	857,380,000.00	1,339,380,000.00	1,136,044,903.67
Δ Cash received from issuance of bonds	45			
Cash received from other financing activities	46			
Sub-total of cash inflows from financing activities	47	960,380,000.00	1,444,340,000.00	1,138,044,903.67
Cash paid for loan repayments	48	705,769,064.70	1,312,265,370.69	222,462,504.82
Cash paid for dividends, profits appropriation or payments of interest	49	151,036,498.69	163,316,487.17	121,830,493.63
Including: Dividends and profits paid by subsidiaries to minority interest	50			
Cash paid to other financing	51			
Sub-total of cash outflows from financing activities	52	856,805,563.39	1,475,581,857.86	344,292,998.45
Net cash flows from financing activities	53	103,574,436.61	-31,241,857.86	793,751,905.22
4. Effect of changes in foreign exchange rate on cash and cash equivalents	54	531,273.48	-1,850,891.07	304,168.05
5. Net increase in cash and cash equivalents	55	-40,685,367.47	-922,535.59	673,536,450.23
Add: Cash and cash equivalents at the beginning of the period	56	1,531,000,436.08	1,491,237,604.20	3,138,670,782.94
6. Cash and cash equivalents at the end of the period	57	1,490,315,068.61	1,490,315,068.61	3,812,207,233.17

Note: Δ are specially used by financial enterprises.

BALANCE SHEET

Ji Jian Tou Monthly Statement No. 01
Unit: RMB

Date: 31 March 2017

Prepared by: China Suntien Green Energy Corporation Limited

Items	Line Item	As at 31 March 2017	As at 31 December 2016	Items	Line Item	As at 31 March 2017	As at 31 December 2016
CURRENT ASSETS:	1	-	-	CURRENT LIABILITIES:	59	-	-
Cash	2	287,771,545.49	345,618,553.13	Short-term loans	60		
Δ Clearing settlement funds	3			Δ Loans from central bank	61		
Δ Lendings to banks and other financial institutions	4			Δ Deposits and amounts due to banks	62		
Financial assets at fair value through profit or loss	5			Δ Loans from banks and other financial institutions	63		
Derivative financial assets	6			Financial liabilities at fair value through profit or loss	64		
Bills receivables	7			Derivative financial liabilities	65		
Accounts receivables	8			Bills payables	66		
Advances to suppliers	9	581,983.52	678,762.02	Accounts payables	67		
Δ Premium receivables	10			Advances from customers	68	1,561,519.80	1,561,519.80
Δ Receivables from reinsurers	11			Δ Financial assets sold under agreements to repurchase	69		
Δ Reinsurance deposits receivables	12			Δ Handling charges and commission payables	70		
Interest receivable	13	39,668,974.57	11,699,782.75	Accrued salaries, wages and benefits	71	911,580.30	1,153,876.79
Dividends receivable	14			Including: wages payable	72	939,654.85	939,654.85
Other receivables	15	409,463,884.43	153,502,919.50	Welfare payable	73		
Δ Financial assets purchased under agreements to resell	16			Including: Bonus and benefit fund for staff	74		
Inventories	17			Tax payables	75	388,688.40	789,163.78
Including: raw materials	18			Including: tax payable	76	388,514.73	785,351.51
Stock inventory (finished products)	19			Interest payable	77	37,554,342.49	15,526,316.63
Assets classified as held for sale	20			Dividends payables	78		
Issued short-term entrusted loan and prepayment	21			Other payables	79	40,329,901.90	41,686,040.45

Non-current assets due within one year	22				Δ Dividend payable for reinsurance	80	
Other current assets	23	11,431.85			Δ Insurance deposits payables	81	
Total current assets	24	737,497,819.86	511,500,017.40		Δ Securities trading fees	82	
NON-CURRENT ASSETS:	25	-	-		Δ Securities selling fees	83	
Δ Issued loan and prepayment	26				Liabilities classified as held for sale	84	
Issued long-term entrusted loan and prepayment	27				Non-current liabilities due within one year	85	1,099,057,427.00
Available-for-sale financial assets	28	100,000,000.00	100,000,000.00		Other current liabilities	86	
Held-to-maturity investments	29				Total current liabilities	87	1,179,803,459.89
Long-term receivables	30				NON-CURRENT LIABILITIES:	88	-
Long-term equity investments	31	6,441,021,996.52	6,404,781,996.52		Long-term loans	89	1,717,292,573.00
Investment properties	32				Debentures payables	90	1,000,000,000.00
Original price of fixed assets	33	5,947,312.29	5,947,312.29		Long-term payables	91	
Less: accumulated depreciations	34	3,761,419.99	3,564,068.88		Long-term employee benefits payable	92	
Net value of fixed assets	35	2,185,892.30	2,383,243.41		Special payables	93	
Less : provision for fixed assets impairment	36				Provisions	94	
Net amount of fixed assets	37	2,185,892.30	2,383,243.41		Deferred income	95	
Construction in progress	38	18,508,834.76	16,104,212.64		Deferred income tax liabilities	96	
Construction materials	39				Other non-current liabilities	97	
Disposal of fixed assets	40				Total non-current liabilities	98	2,717,292,573.00
Biological assets for production use	41				Total liabilities	99	3,897,096,032.89
Oil and gas assets	42				Owner's equity (or shareholder equity):	100	-
Intangible assets	43	1,167,286.45	1,250,836.48		Issued share capital (share capital)	101	3,715,160,396.00
Development expenses	44				Other equity instruments	102	
Goodwill	45				Including: Preferred shares	103	
Long-term deferred expenses	46	158,388.16	242,453.50		Perpetual bonds	104	
Deferred income tax assets	47				Capital reserves	105	2,212,205,714.93
Other non-current assets	48	3,564,850,000.00	3,564,850,000.00		Less: Treasury shares	106	
Total non-current assets	49	10,127,892,398.19	10,089,612,742.55		Other comprehensive income	107	
	50				Including : exchange difference on translation of financial statements in foreign currency	108	
	51				Special reserves	109	
	52				Surplus reserves	110	174,346,040.38

	53				Δ Provision for general risks	111		
	54				Undistributed profit	112	866,582,033.85	873,833,691.19
	55				Total equity attributable to owners of the parent company	113	6,968,294,185.16	6,975,545,842.50
	56				*Minority interests	114		
	57				Total owners' equity	115	6,968,294,185.16	6,975,545,842.50
Total assets	58				Total liabilities and owners' equity	116	10,865,390,218.05	10,601,112,759.95

Note: in the table * are specifically used in the consolidated accounting statements; Δ are specifically used by financial enterprises; # are specifically used by foreign invested enterprises.

INCOME STATEMENT

Date: March 2017

Ji Jian Tou Monthly Statement No. 02

Prepared by: China Suntien Green Energy Corporation Limited

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the year	Total amount for the last year
1. Total operating revenue	1			
Including: Operating income	2			
Including: Principal operations income	3			
Other operations income	4			
Δ Interest income	5			
Δ Premiums earned	6			
Δ Handling charges and commission income	7			
2. Total operating costs	8	2,649,621.82	9,550,642.55	4,648,114.50
Including: Operating costs	9			
Including: Principal operations costs	10			
Other operations costs	11			
Δ Interest expenses	12			
Δ Handling charges and commission expenses	13			
Δ Insurance withdrawal payment	14			
Δ Net payment from indemnity	15			
Δ Net provisions for insurance contract	16			
Δ Insurance policy dividend paid	17			
Δ Reinsurance cost	18			
Tax and surcharges	19			
Selling expenses	20			
Administration expenses	21	3,493,366.90	8,078,555.41	6,584,893.99
Including: R&D expenses	22			
Finance costs	23	-843,745.08	1,472,087.14	-1,936,779.49
Including: Interest expenses	24			
Interest income	25	303,315.01	358,660.47	1,793,785.40
Net exchange loss (gains are indicated with “-”)	26	-540,587.69	1,823,169.87	-268,645.77
Other finance costs	27	157.62	7,577.74	125,651.68
Asset impairment loss	28			
Others	29			
Add: Gains from changes in fair value (losses are indicated with “-”)	30			
Investment gains (losses are indicated with “-”)	31	2,298,985.21	2,298,985.21	17,760,082.19
Including: Gains from investment in associated companies and joint ventures	32			
Δ Exchange gains (losses are indicated with “-”)	33			
3. Operating profit (losses are indicated with“-”)	34	-350,636.61	-7,251,657.34	13,111,967.69
Add: Non-operating income	35			
Including: Gains from disposal of non-current assets	36			

Gains on exchange of non-monetary assets	37			
Government grants	38			
Gains on debt restructuring	39			
Less: Non-operating expenses	40			
Including: Losses from disposal of non-current assets	41			
Losses from exchange of non-monetary assets	42			
Losses from debt restructuring	43			
4. Gross profits (total losses are indicated with “-”)	44	-350,636.61	-7,251,657.34	13,111,967.69
Less: Income tax expenses	45			
5. Net profits (net losses are indicated with “-”)	46	-350,636.61	-7,251,657.34	13,111,967.69
Net profit attributable to owners of the parent company	47	-350,636.61	-7,251,657.34	13,111,967.69
Including: Net profit under common control before the date of consolidation	48			
*Minority interests	49			
6. Net other comprehensive income after taxes	50			
7. Total comprehensive income	51	-350,636.61	-7,251,657.34	13,111,967.69
Total comprehensive income attributable to owners of the parent company	52	-350,636.61	-7,251,657.34	13,111,967.69
Total comprehensive income attributable to minority shareholders	53			
Add: undistributed profit at the beginning of the period	54	866,932,670.46	873,833,691.19	844,197,465.56
Losses covered by surplus reserve	55			
Profits payable by branches	56			
Other adjustment factors	57			
8. Distributable profit	58	866,582,033.85	866,582,033.85	857,309,433.25
Less: Appropriation of statutory surplus reserve	59			
Appropriation of discretionary surplus reserve	60			
Appropriation for staff bonuses and benefit funds	61			
Appropriation for reserve funds	62			
Appropriation for company development funds	63			
Appropriation for general risk reserve	64			
Supplement working capital	65			
Single reserve profit	66			
Other profit distribution	67			
9. Distributable profit attributable to Shareholders	68	866,582,033.85	866,582,033.85	857,309,433.25
Less : preference shares dividends payable	69			
Ordinary shares dividends payable	70			
Transfer to paid-in-capital as dividend	71			
Profits payable	72			
Returns of investment profits	73			
10. Undistributed profit	74	866,582,033.85	866,582,033.85	857,309,433.25

Note: *in the table are specially used in the consolidated accounting statements; Δ are specially used by financial enterprises.

CASH FLOW STATEMENT

Date: March 2017

Ji Jian Tou Monthly Statement No. 03

Prepared by: China Suntien Green Energy Corporation Limited

Unit: RMB

Items	Row no.	Amount for the month	Total amount for the period	Total amount for the last period
1. Cash flows from operating activities:	1	-	-	-
Cash received from sale of goods and rendering of services	2			
Δ Net increase in deposits from customers and deposits from other banks	3			
Δ Net increase in loans from central bank	4			
Δ Net increase in loans from other financial institutions	5			
Δ Cash received from premiums under original insurance contract	6			
Δ Net cash received from reinsurance business	7			
Δ Net increase in deposits of policy holders and investment	8			
Δ Net increase in disposal of financial assets at fair value through profit and loss	9			
Δ Cash receipts of interest, fees and commission	10			
Δ Net increase in placement from banks and other financial institutions	11			
Δ Net increase in sale and repurchase operations	12			
Cash received from taxes refund	13			
Cash received from other operating activities	14	4,529,855.52	8,341,257.16	2,875,979.75
Sub-total of cash inflows from operating activities	15	4,529,855.52	8,341,257.16	2,875,979.75
Cash paid for goods and services	16	6,493.00	7,173.00	
Δ Net increase in loans and advances to customers	17			
Δ Net increase in deposit with central bank and inter-banks	18			
Δ Cash paid for compensation payments under original insurance contract	19			
Δ Cash paid for interest, fees and commission	20			
Δ Cash paid for insurance policy dividend	21			
Cash paid to and on behalf of employees	22	2,003,042.52	4,662,428.29	2,229,513.79
Payments of taxes and surcharges	23	-158,381.85	850,218.15	5,467,199.08
Cash paid to other operating activities	24	1,565,349.11	25,941,117.56	19,121,936.65
Sub-total of cash outflows from operating activities	25	3,416,502.78	31,460,937.00	26,818,649.52
Net cash flows from operating activities	26	1,113,352.74	-23,119,679.84	-23,942,669.77
2. Cash flows from investing activities:	27	-	-	-
Cash received from investment	28			230,000,000.00
Cash received from investment income	29	21,379,580.77	21,379,580.77	46,173,023.16
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	30			
Net cash received from disposal of subsidiaries and other business units	31			
Cash received from other investing activities	32			
Sub-total of cash inflows from investing activities	33	21,379,580.77	21,379,580.77	276,173,023.16

Cash paid to acquire fixed assets, intangible assets and other long-term assets	34		53,412.00	
Cash paid for investments	35	27,040,000.00	36,240,000.00	80,000,000.00
Δ Net increase in pledged deposits	36			
Net cash paid to acquire subsidiaries and other business units	37			
Cash paid to other investing activities	38	48,832.72	2,368,315.18	633,982.44
Sub-total of cash outflows from investing activities	39	27,088,832.72	38,661,727.18	80,633,982.44
Net cash flows from investing activities	40	-5,709,251.95	-17,282,146.41	195,539,040.72
3. Cash flows from financing activities:	41	-	-	-
Cash received from investment	42			
Including: Cash received by subsidiaries from investment absorption of minority interest	43			
Cash received from borrowings	44	420,000,000.00	620,000,000.00	25,000,000.00
Δ Cash received from issuance of bonds	45			
Cash received from other financing activities	46	36,208,569.17	61,208,569.17	
Sub-total of cash inflows from financing activities	47	456,208,569.17	681,208,569.17	25,000,000.00
Cash paid for loan repayments	48	428,500,000.00	428,500,000.00	
Cash paid for dividends, profits appropriation or payments of interest	49	25,622,011.52	25,622,011.52	27,792,357.64
Including: Dividends and profits paid by subsidiaries to minority interest	50			
Cash paid to other financing activities	51	27,708,569.17	242,708,569.17	25,000,000.00
Sub-total of cash outflows from financing activities	52	481,830,580.69	696,830,580.69	52,792,357.64
Net cash flows from financing activities	53	-25,622,011.52	-15,622,011.52	-27,792,357.64
4. Effect of changes in foreign exchange rate on cash and cash equivalents	54	540,587.69	-1,823,169.87	343,214.83
5. Net increase in cash and cash equivalents	55	-29,677,323.04	-57,847,007.64	144,147,228.14
Add: Cash and cash equivalents at the beginning of the period	56	317,448,868.53	345,618,553.13	784,348,749.42
6. Cash and cash equivalents at the end of the period	57	287,771,545.49	287,771,545.49	928,495,977.56

Note: Δ are specially used by financial enterprises.