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JINGWEI TEXTILE MACHINERY COMPANY LIMITED

经纬纺织机械股份有限公司

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

(Stock Code: 0350)

THIRD QUARTERLY RESULTS FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2015

In accordance with the applicable laws and regulations of the People's Republic of China ("PRC"), Jingwei Textile Machinery Company Limited (the "Company" or "JWTM") will publish an announcement in respect of the third quarterly results of the Company for the nine months ended 30 September 2015 in designated newspapers circulating in the PRC on 31 October 2015. This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rules 13.09(2)(a) and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

THIRD QUARTERLY REPORT OF 2015

CHAPTER 1 IMPORTANT NOTES

The Board of Directors, Supervisory Committee, Directors, Supervisors and senior management of the Company shall undertake the truth, accuracy and completeness of the Quarterly Report and that there are no misrepresentation, misleading statements or material omission in this Report, and shall be jointly and severally liable for the legal responsibility.

All Directors attended the board meeting for review of this Quarterly Report.

Mr. Ye Maoxin, person in charge of the Company, Mr. Yao Yuming, Director and General Manager, Mr. Mao Faqing, financial controller, and Ms. An Yongzhi, head of the financial department, hereby confirm that the financial report contained in this Quarterly Report is true, accurate and complete.

CHAPTER 2 KEY FINANCIAL DATA AND SHAREHOLDERS' CHANGES

1. Key accounting data and financial indicators

Whether retroactively adjust or restate accounting data for previous year due to change of accounting policy and correction of accounting error

Yes No

	End of reporting period	End of the prior year	Increase/decrease as at the end of the reporting period compared to the end of the prior year (%)
Total assets (RMB)	26,553,212,718.58	21,314,618,156.21	24.58%
Net assets attributable to shareholders of the listed company (RMB)	5,983,507,168.08	5,590,919,388.43	7.02%

	Reporting period	Increase/decrease of reporting period over the same period of the prior year (%)	From the beginning of the year to the end of reporting period	Increase/decrease for the period from the beginning of the year to the end of reporting period over the same period of the prior year (%)
Operating income (RMB)	1,206,887,739.14	-16.30%	3,620,810,231.72	-6.42%
Net profit attributable to shareholders of the listed company (RMB)	133,972,159.67	33.67%	445,273,855.87	40.31%
Net profit after extraordinary items attributable to shareholders of the listed company (RMB)	90,823,560.78	12.37%	269,949,086.32	-5.90%
Net cash flow from operating activities (RMB)	--	--	2,244,966,220.62	23.94%
Basic earnings per share (RMB/share)	0.19	35.71%	0.63	40.00%
Diluted earnings per share (RMB/share)	0.19	35.71%	0.63	40.00%
Weighted average return rate on net assets (%)	2.24%	0.35%	7.64%	1.57%

Extraordinary gain or loss items and amounts

Unit: RMB

Item	Amounts for the period from the beginning of the year to the end of the reporting period	Note
Gains or losses from disposal of non-current assets (including the write-off part for which asset impairment has been provided)	174,124,468.42	
Government grant which recorded into profit/loss of current period, except for those closely related to operation of the enterprise in fixed amount according to unified standards	31,154,472.84	
Debt restructuring gains/losses	385,079.91	
Profit or loss on changes in fair value arising from held-for-trading financial assets and held-for-trading financial liabilities, as well as investment gains from disposal of held-for-trading financial assets, held-for-trading financial liabilities and available-for-sale financial assets (excluding the valid hedging business relating to the Company's business)	927,155.77	
Other non-operating income and expense except above	11,401,689.20	
Net receipts and disbursements from donation	-656,750.29	
Less: Effect on taxation	34,398,518.94	
Effect on minority interest (after-tax)	7,612,827.36	
Total	175,324,769.55	--

2. Total number of shareholders and shareholdings of the top ten shareholders as at the end of the reporting period

1. Total number of shareholders of ordinary shares and shareholdings of the top ten shareholders of ordinary shares as at the end of the reporting period

Unit: Share

Total number of shareholders of ordinary shares as at the end of the reporting period					36,697	
Total number of shareholders of ordinary shares as at the end of the reporting period						
Name of shareholder	Nature of shareholder	Proportion of shareholdings	Number of shares held	Number of restricted shares held	Under pledge or lock-up	
					Status of shares	Number
China Textile Machinery (Group) Company Limited	State-owned legal person	31.13%	219,194,674	210,579,426	Under pledge	4,339,420
					Lock-up	214,855,248
HKSCC Nominees Limited	Other	25.54%	179,801,598	0		0
China Hengtian Group Company Limited	State-owned legal person	2.70%	19,012,505	19,012,505		0
Industrial and Commercial Bank of China – Huaxia Linxian Stock Securities Investment Fund	Other	1.14%	8,007,117	0		0
Nanfeng Fund – CCB – China Life Insurance – China Life Insurance Entrusted the Nanfeng Fund Mixed Portfolio	Other	0.65%	4,567,134	0		0
Agricultural Bank of China – Dacheng Selected Value-added Mixed Securities Investment Fund	Other	0.49%	3,420,200	0		0
Xing Yingbiao	Domestic natural person	0.44%	3,106,505	0		0
Chongqing International Trust Co., Ltd. – Yu Xin Innovation Advantage No.13 Assembled Funds Trust	Other	0.43%	3,000,000	0		0
National Council for Social Security Fund No. 414 Portfolio	Other	0.43%	2,999,852	0		0
Bank of China Limited – UBS SDIC Aggressive Reformation Flexible Configuration Mixed Securities Investment Fund	Other	0.40%	2,805,630	0		0

Shareholdings of the top ten shareholders of unrestricted ordinary shares			
Name of shareholder	Number of unrestricted ordinary shares held	Class of share	
		Class of share	Number
HKSCC Nominees Limited	179,801,598	Overseas listed foreign shares	179,801,598
China Textile Machinery (Group) Company Limited	8,615,248	RMB ordinary shares	8,615,248
Industrial and Commercial Bank of China – Huaxia Linxian Stock Securities Investment Fund	8,007,117	RMB ordinary shares	8,007,117
Nanfang Fund – CCB – China Life Insurance – China Life Insurance Entrusted the Nanfang Fund Mixed Portfolio	4,567,134	RMB ordinary shares	4,567,134
Agricultural Bank of China – Dacheng Selected Value – added Mixed Securities Investment Fund	3,420,200	RMB ordinary shares	3,420,200
Xing Yingbiao	3,106,505	RMB ordinary shares	3,106,505
Chongqing International Trust Co., Ltd. – Yu Xin Innovation Advantage No.13 Assembled Funds Trust	3,000,000	RMB ordinary shares	3,000,000
National Council for Social Security Fund No. 414 Portfolio	2,999,852	RMB ordinary shares	2,999,852
Bank of China Limited – UBS SDIC Aggressive Reformation Flexible Configuration Mixed Securities Investment Fund	2,805,630	RMB ordinary shares	2,805,630
China Construction Bank Corporation – Huaxia Xinghe Hybrid Securities Investment Fund	2,399,874	RMB ordinary shares	2,399,874
Connected relationship or concerted party relationship among the above shareholders	China Textile Machinery (Group) Company Limited is connected to China Hengtian Group Company Limited and is a party acting in concert as defined in the Administrative Measures for Information Disclosure of the Movement in Shareholding of Listed Companies. It is not known whether other shareholders are connected with one another or whether any of these shareholders falls within the meaning of parties acting in concert as defined in the Administrative Measures for Information Disclosure of the Movement in Shareholding of Listed Companies.		
Top ten ordinary shareholders involved in margin financing and securities lending transactions (if any)	Xing Yingbiao holds 3,106,505 shares of the Company through customer credit trading guarantee securities account of China Merchants Securities Co. Ltd., representing 0.44% of the total share capital of the Company.		

CHAPTER 3 IMPORTANT EVENTS

1. Information on and reasons for the changes of the major accounting items and financial indicators during the reporting period

Unit: RMB'0000

Item	30 Sep 2015	31 Dec 2014	Change	Note
Currency funds	849,672	523,210	62.40%	Note 1
Dividend receivables	568	3,428	-83.43%	Note 2
Other receivables	51,297	32,910	55.87%	Note 3
Other current assets	4,859	3,081	57.70%	Note 4
Available-for-sale financial assets	129,763	64,807	100.23%	Note 5
Long-term equity investments	188,330	33,778	457.56%	Note 6
Bills payable	26,174	40,659	-35.62%	Note 7
Bonds payable	260,848	120,000	117.37%	Note 8
Long-term payables	4,574	3,035	50.71%	Note 9
Deferred income tax liabilities	625	420	48.73%	Note 10
Item	Jan-Sept 2015	Jan-Sept 2014	Change	Note
Interest income	7,080	36,336	-80.52%	Note 11
Investment gains (loss expressed with “-”)	10,184	5,922	71.99%	Note 12
Non-operating income	23,215	3,307	602.08%	Note 13
Non-operating expenses	1,591	705	125.66%	Note 14
Item	Jan-Sept 2015	Jan-Sept 2014	Change	Note
Net cash flow from investing activities	-59,898	-12,662	-373.04%	Note 15
Net cash flow from financing activities	168,517	-22,334	854.54%	Note 16

Note 1: The increase in currency funds as compared with the beginning of the year was mainly due to issuance of bonds and funds borrowed by Zhongrong Trust.

Note 2: The decrease in dividend receivables as compared with the beginning of the year was mainly due to the dividends received from Hengtian Wealth during the current period.

Note 3: The increase in other receivables as compared with the beginning of the year was mainly due to the increase in investment deposits of Zhongrong Turst.

Note 4: The increase in other current assets as compared with the beginning of the year was mainly due to the increase in and reclassification of credit balances of added-value tax.

Note 5: The increase in available-for-sale financial assets as compared with the beginning of the year was mainly due to the increase in equity investment and trust asset management plan.

Note 6: The increase in long-term equity investments as compared with the beginning of the year was mainly due to the investment in China Trust Insurance Funds amounting to RMB1.5 billion.

Note 7: The decrease in bills payable as compared with the beginning of the year was mainly due to the maturity of bills payable.

- Note 8: The increase in bonds payable as compared with the beginning of the year was mainly due to issuance of bonds by Zhongrong Trust.
- Note 9: The increase in long-term payables as compared with the beginning of the year was mainly due to the receipt of financing lease payments.
- Note 10: The increase in deferred income tax liabilities as compared with the beginning of the year was mainly due to that Zhongrong Trust made corresponding deferred income tax liabilities as a result of the changes in fair value of the available-for-sale financial assets held by it.
- Note 11: The decrease in interest income as compared with the same period last year was mainly due to the fact that Zhongrong Trust has purchased currency market funds leading to a drop in the amount of currency funds and profits from bank deposits as compared with the corresponding period last year, which resulted in the decrease in interest income.
- Note 12: The increase in gains from changes in fair value as compared with the same period last year was mainly due to the income from trust products purchased during the current period.
- Note 13: The increase in non-operating income as compared with the same period last year was mainly due to the gains from sales of lands by Tianjin Hongda, a subsidiary of the Company.
- Note 14: The decrease in non-operating expenses as compared with the same period last year was mainly due to the decrease in losses from disposal of fixed assets as compared with the same period last year.
- Note 15: The decrease in net cash flow from investing activities as compared with the same period last year was mainly due to that Zhongrong Trust has paid RMB750 million for its investment in China Trust Insurance Funds during the current period.
- Note 16: The increase in net cash flow from financing activities as compared with the same period last year was mainly due to the receipt of cash from the bond issue by Zhongrong Trust during the current period.

2. Undertakings of the Company or shareholders holding over 5% shares made during the reporting period or before the reporting period but subsisting in the reporting period

Commitments	Committed Party	Content	Made on	Term	Performance status
Commitment on share segregation reform	China Textile Machinery (Group) Company Limited (controlling shareholder) ("CTMC")	CTMC undertakes not to trade or transfer its floating Shares during the three years from the date on which its non-floating Shares are granted the right to list on the Shenzhen Stock Exchange. Within two years after the expiry of such period, the number of originally non-floating Shares to be sold through trading on the Shenzhen Stock Exchange shall not exceed 30% of the number of Shares held by it on the date of the implementation of the Share Segregation Reform Proposal, and the sale price will be no less than RMB7 per Share (subject to such adjustment as may be made in connection with declaration of dividend, distribution or reallocation of capital reserve fund to share capital).	8 August 2006	8 August 2011	Completed
Undertaking made in offering documents or shareholding alternation documents					
Undertaking made during asset reconstruction					

Commitments	Committed Party	Content	Made on	Term	Performance status
Commitments made in initial public offering or re-financing	China Textile Machinery (Group) Company Limited	<p>Relevant commitments regarding non-public offering of A-shares: After the completion of this increase of holding, in order to prevent competition in the industry which may happen in the future, and effectively protect the interests of the listed company and other shareholders (particularly medium and minority shareholders), CTMC as the controlling shareholder of the listed company undertakes as follow:</p> <ol style="list-style-type: none"> 1) Before this private offering, all assets and businesses related to the production and operation of cotton textile machinery of CTMC and other enterprises under its control have been injected into JWTM. Assets and businesses retained by CTMC and other enterprises under its control do not compete with JWTM and enterprises under its control. 2) In future developments, if CTMC and other enterprises under its control obtain business development opportunities in the existing business scope of JWTM, JWTM has the priority to choose to carry out the development according to its needs, and CTMC and other enterprises under its control will provide necessary support and assistance. 3) During the period CTMC remains a controlling shareholder of JWTM, CTMC and other enterprises under its control will avoid to engage in businesses that compete with the existing businesses of JWTM, and will no longer pursue to directly or indirectly engage in businesses that would compete with the existing businesses of JWTM by means of any joint venture, cooperation or joint-operation with any third party or by way of lease operation, subcontracted operation or entrusted management. 4) CTMC will not use its advantageous position as the direct holding company of JWTM to engage in any activities that would harm the interest of JWTM and other shareholders (particularly medium and minority shareholders). 5) If CTMC and other enterprises under its control breach the abovementioned undertakings and guarantees, they will terminate the businesses in competition with the existing businesses of JWTM immediately, and carry out necessary measures to rectify the situation. 	8 October 2011	Long-term	Under normal performance

Commitments	Committed Party	Content	Made on	Term	Performance status
	China Textile Machinery (Group) Company Limited	<p>Relevant commitments regarding non-public offering of A-shares: In order to regulate and reduce the connected transactions that may be conducted by CTMC and other enterprises under its control with JWTM after this private offering, CTMC as the controlling shareholder of the listed company undertakes as follow:</p> <p>1) After the completion of this private offering, CTMC will continue to exercise its rights as a shareholder or director, and perform its obligation as a shareholder or director strictly according to the requirements of laws and regulations such as the Company Law and the Articles of Association of JWTM. When voting in general meetings or board meetings on resolution in relation to connected transactions among CTMC, other enterprises under its control and JWTM, CTMC will perform its obligation and abstain from voting.</p> <p>2) After the completion of this private offering, CTMC and other enterprises under its control will reduce connected transactions with JWTM as much as possible. When carrying out necessary and unavoidable connected transactions, they undertake to perform legal procedures, legally enter into agreements, guarantee the transparency, openness and fairness of transaction price, disclose information in a timely manner, and guarantee not to harm the legitimate interests of JWTM and other shareholders (particularly those of the medium and minority shareholders) through connected transactions according to the principles of market impartiality, fairness and openness and the requirements of relevant laws, regulations, regulatory documents and the Articles of Association of JWTM.</p> <p>3) If CTMC and other enterprises under its control breach the undertakings and guarantees made above, CTMC and other enterprises will be liable for breach of contract according to the law, and be liable for joint and several liabilities for the loss incurred by JWTM and its other shareholders other than CTMC.</p>	8 October 2011	Long-term	Under normal performance
	China Textile Machinery (Group) Company Limited	<p>Relevant commitments regarding non-public offering of A-shares: To comply with the requirements of relevant laws, regulations and regulatory documents such as Measures on the Takeover of Listed Companies and Measures for Administration of the Issue of Securities by Listed Companies, CTMC undertakes not to transfer the privately offered A Shares of JWTM subscribed for within 36 months from the ending date of this offering of JWTM.</p>	14 December 2012	14 December 2015	Under normal performance

Commitments	Committed Party	Content	Made on	Term	Performance status
	China Hengtian Group Company Limited (“CHG”)	<p>Relevant commitments regarding non-public offering of A-shares: In order to regulate and reduce the connected transactions that may be conducted by CHG and other enterprises under its control with JWTM after this private offering, CHG as the de facto controller of JWTM undertakes as follow:</p> <p>1) After the completion of this private offering, CHG will continue to exercise its rights as a shareholder or director, and perform its obligation as a shareholder or director strictly according to the requirements of laws and regulations such as the Company Law and the Articles of Association of JWTM. When voting in general meetings or board meetings on resolution in relation to connected transactions which CHG, other enterprises under its control and JWTM are parties thereto, CHG will perform its obligation and abstain from voting.</p> <p>2) After the completion of this private offering, CHG and other enterprises under its control will reduce connected transactions with JWTM as much as possible. When carrying out necessary and unavoidable connected transactions, they undertake to perform legal procedures, legally enter into agreements, guarantee the transparency, openness and fairness of transaction price, disclose information in a timely manner, and guarantee not to harm the legitimate interests of JWTM and other shareholders (in particular those of the medium and minority shareholders) through connected transactions according to the principles of market impartiality, fairness and openness and the requirements of relevant laws, regulations, regulatory documents and the Articles of Association of JWTM.</p> <p>3) If CHG breaches the undertakings and guarantees made above, CHG will be liable for breach of contract according to the law, and be liable for joint and several liabilities for the loss incurred by JWTM and its other shareholders other than CTMC.</p>	8 October 2011	Long-term	Under normal performance

Commitments	Committed Party	Content	Made on	Term	Performance status
	China Hengtian Group Company Limited	<p>Relevant commitments regarding non-public offering of A-shares: Undertakings of CHG in relation to resolving and avoiding competition in the industry with JWTM:</p> <p>1) In respect of the competition or potential competition in the industry existing at this stage on specific textile machinery products between JWTM and CHTC Heavy Industry Co., Ltd. (“CHTC Heavy Industry”), CHG undertakes that: before 31 December 2014, CHG will, through the board of directors and the general meeting of CHTC Heavy Industry, procure CHTC Heavy Industry to transfer the textile machinery business in competition or potential competition in the industry with JWTM and the relevant assets at fair value to JWTM or independent third parties other than CHG and enterprises under its control. During the process of the transfer and acquisition of the above business and relevant assets, CHG undertakes not to harm the interest of JWTM and other medium and minority shareholders. Before completely resolving the existing or potential competition in the industry on specific textile machinery products, CHG will enhance the internal division of labour and management within the textile machinery business, urge CHTC Heavy Industry not to sell textile machinery products that may constitute competition in the same industry with JWTM to third parties other than JWTM.</p> <p>2) In respect of the competition or potential competition in the industry existing at this stage on the commercial vehicle business between JWTM, CHTC Heavy Industry and Kama Co., Ltd. (hereinafter referred to as “Kama”), CHG undertakes that: before 16 August 2015, if CHG cannot resolve the existing competition or potential competition in the industry in the commercial vehicle business through asset restructuring or business integration, CHG will propose, through the board of directors and general meeting of JWTM, JWTM to dispose of all the equity interests of Hubei Xinchufeng Automobile Co., Ltd (“Xinchufeng”) at fair value. The specific transferee(s) of equity interests includes but is not limited to Kama and/or CHG; at the same time, CHG will propose, through the board of directors and general meeting of Kama, Kama to acquire all the equity interests of Xinchufeng held by JWTM at fair value. If Kama does not possess the ability for acquisition for the time being, CHG will acquire the abovementioned equity interests first. During the process of the abovementioned equity interests disposal and acquisition, CHG undertakes not to harm the interest of JWTM and other medium and minority shareholders. Before completely resolving the existing competition or potential competition in the industry in the commercial vehicle business mentioned above, CHG will enhance the internal division of labour and management within the vehicle business, urge the abovementioned subsidiaries to develop their business with their respective major products, so as to avoid material product competition.</p> <p>3) If CHG and other enterprises under its control obtain business development opportunities falling within the existing business scope of JWTM in the future, JWTM has the priority to choose to carry out the development according to its needs, and CHG and other enterprises under its control will provide necessary support and assistance.</p>	8 October 2011	16 August 2015	<p>Under normal performance except for stated below:</p> <p>1) in view of the competition or potential competition between JWTM and CHTC Heavy Industry, CHTC Heavy Industry has transferred its textile machinery business and related assets which compete with JWTM to independent third parties that are not connected to JWTM, CHTC Heavy Industry and their controlled corporations upon approval at the board and general meeting of CHTC Heavy Industry. The undertaking has been performed;</p> <p>2) as disclosed in the announcement of the Company dated 24 July 2015, the commercial vehicle businesses undertaking is in the process of changing the undertaking term, which is subject to approval at the general meeting of the Company.</p>

Commitments	Committed Party	Content	Made on	Term	Performance status
		<p>4) CHG and other enterprises under its control undertakes not to damage the legitimate interests of JWTM and the social public shareholders, and will avoid to engage in businesses that compete with the existing businesses of JWTM in future, and will no longer pursue to directly or indirectly engage in businesses that would compete with the existing businesses of JWTM by means of any joint venture, cooperation or joint-operation with any third party or by way of lease operation, sub-contracted operation or entrusted management.</p> <p>5) If CGH and other enterprises under its control breach the abovementioned undertakings and guarantees, they will terminate the businesses in competition with the existing businesses of JWTM immediately, and carry out necessary measures to rectify.</p>			
	China Hengtian Group Company Limited	Relevant commitments regarding non-public offering of A-shares: To comply with the requirements of relevant laws, regulations and regulatory documents such as Measures on the Takeover of Listed Companies and Measures for Administration of the Issue of Securities by Listed Companies, CHG undertakes not to transfer the privately offered A Shares of JWTM subscribed for within 36 months from the ending date of this offering	8 October 2011	14 December 2015	Under normal performance
	China Hengtian Group Company Limited	Relevant commitments regarding non-public offering of A-shares: Undertakings of CHG in respect of not giving up the actual control over JWTM: In the foreseeable future, CHG as the de facto controller of JWTM will take all necessary steps and measures to ensure the position of CTMC as the controlling shareholder of JWTM and its actual control over JWTM.	8 October 2011	Long-term	Under normal performance
Other undertakings made to minority shareholders of the Company					
Perform timely or not	No				
Reason for non-performance and future plan (if any)	<p>In respect of the undertaking under “Commitments made in initial public offering or re-financing”, CHG made a undertaking on 8 October 2011 on the commercial vehicle business competition. As Hubei Xinchufeng Automobile Co., Ltd. has been loss-making in recent years, KAMA currently is not qualified for acquisition. Pursuant to the Guideline No. 4 for the Supervision of Listed Companies – Undertakings and Fulfillment of Undertakings of the Actual Controllers, Shareholders, Affiliates, and Acquirers of Listed Companies as well as the Listed Companies issued by the CSRC, the method of performance and date of CHG’s undertaking in relation to the avoidance of competition between JWTM and Kama is revised as follows: CHG will propose a resolution by 31 December 2016 to the board of directors and general meeting of JWTM on the disposal of its entire equity interests in Xinchufeng at fair value to a subsidiary of CHG or CHTC Heavy Industry. (For details, please refer to the announcement No. 2015-42 of the Company dated 24 July 2015 in relation to the change in the undertaking in relation to the avoidance of competition made by CHG, the actual controller)</p>				

3. Securities investments

Type	Securities code	Securities short code	Initial investment amount (RMB)	Number of shares held at beginning of period (Share)	Percentage of shares held at beginning of period (%)	Number of shares held at end of period (Share)	Percentage of shares held at end of period (%)	Book value at end of period (RMB)	Profit and loss during the reporting period (RMB)	Accounting calculation subject	Source of share
Stock	00260	AVIC Joy Holdings	3,065,770.08	0	0.00%	9,110,000	0.15%	2,018,921.76	2,066,905.73	Held-for-trading financial assets	Purchase
Stock	01528	Macalline	19,620,403.20	0	0.00%	1,800,000	0.17%	14,626,656.00	-4,993,747.20	Held-for-trading financial assets	Purchase
Stock	06133	Vita Mobile	6,310,310.40	0	0.00%	3,100,000	0.36%	2,926,152.00	-3,384,158.40	Held-for-trading financial assets	Purchase
Stock	03396	Legend holdings	3,175,018.56	0	0.00%	90,000	0.02%	1,979,769.60	-1,195,248.96	Held-for-trading financial assets	Purchase
Stock	06886	HTSC	19,073,422.08	0	0.00%	937,000	0.05%	11,736,307.30	-7,337,114.78	Held-for-trading financial assets	Purchase
Stock	01509	Harmonicare Medical	1,877,846.19	0	0.00%	300,000	0.04%	1,398,643.20	-479,202.99	Held-for-trading financial assets	Purchase
Stock	02393	Yestar International Holdings	13,383,144.00	0	0.00%	5,435,000	0.25%	13,740,027.84	845,321.40	Held-for-trading financial assets	Purchase
Fund	000928	Zhongrong reform of state-owned enterprise mixed fund	20,000,000.00	0	-	18,247,262.77	-	18,156,026.46	-1,843,973.54	Held-for-trading financial assets	Purchase
Fund	000846	Zhongrong monetary fund	5,798,784,604.21	5,452,384,604.21	-	5,983,425,554.01	-	5,983,425,554.01	184,640,949.80	Held-for-trading financial assets	Purchase
Total			5,885,290,518.72	5,452,384,604.21	-	6,022,444,816.78	-	6,050,008,058.17	168,319,731.06	-	-
Announcement disclosure date of the Board approving investment in securities											
Announcement disclosure date (if any) of the general meeting approving investment in securities											

4. Explanation on securities investment

In the table above, all held-for-trading financial assets were securities investment business engaged by our subsidiary Zhongrong International Trust Co., Ltd., which made investment strictly in compliance with the internal control system and limitations, effectively controlling the investment risks.

Zhongrong Trust, a financial company established upon the approval of the China Bank Regulatory Commission (“CBRC”) with a registered capital of RMB6 billion. It is principally engaged in two main types of business, one is trust business and the other is self-operated business. According to the scope of business as stipulated in its business license, articles of association and financial license, the trust business and self-operated business are in its normal and ordinary course of business. Zhongrong Trust has cultivated the traditional trust business while exploring new self-operated business by means of loans, leasing and investment with its self-operated assets to gain income from spreads and investment income. It has transformed to a “comprehensive asset manager” from an “asset provider”, with its business covering monetary market, capital market, derivative products, real estate investment and risk investment.

Zhongrong Trust is principally engaged in trust of capital, movable property, immovable property, marketable securities and other assets or interests therein; investment fund business as a promoter of an investment fund or fund management company; reorganisation, acquisition and merger of enterprise assets, project financing, corporate finance and financial advisory services; securities underwriting approved by relevant authorities under the State Council of the PRC; handling brokerage, consulting and credit investigation; safe custody and safe deposit box business; applying its own fixed assets by means of inter-bank deposits, inter-bank transactions, loans, lease and investment; guarantees for third parties with its own fixed assets; inter-bank lending; and other businesses approved by laws, regulations or the CBRC. All trust business and self-operated business were carried out in compliance with relevant regulations including the Measures for the Administration of Trust Companies.

5. Description of equity investment in other listed companies

Name of Listed Company	Number of shares held	Book value at end of period (RMB)	Investment Income (RMB)
Hengyuan Coal Industry and Electricity Power	20,525,850.00	128,081,304.00	0.00

Description: As at the end of September 2015, Zhongrong Trust held equity interests in Hengyuan Coal Industry and Electricity Power, a listed company and is reflected in “Available-for-sale financial assets”. During the accounting period, the Company neither conducted sales or purchase, and therefore did not receive relevant investment income during the accounting period.

CHAPTER 4 FINANCIAL STATEMENTS

(1) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Jingwei Textile Machinery Company Limited

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Current assets:		
Currency funds	8,496,723,461.30	5,232,098,235.32
Financial assets measured at fair value through profit or loss for the current period	6,050,008,058.16	6,042,235,482.50
Derivative financial assets		
Bills receivable	759,670,366.82	784,056,222.14
Accounts receivable	966,656,838.58	769,988,186.02
Prepayments	408,912,735.95	527,088,166.98
Interest receivables	8,083,409.45	7,739,384.47
Dividend receivables	5,680,000.00	34,280,000.00
Other receivables	512,971,073.23	329,103,171.46
Financial assets purchased under agreements to resell		
Inventories	1,712,771,738.07	1,542,273,525.88
Assets classified as held for sale		
Non-current assets due within one year	300,000,000.00	300,000,000.00
Other current assets	48,585,277.74	30,809,500.70
Total current assets	19,270,062,959.30	15,599,671,875.47

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Non-current assets:		
Available-for-sale financial assets	1,297,630,618.48	648,065,357.60
Held-to-maturity investments	80,000,000.00	
Long-term receivables	97,733,580.96	
Long-term equity investments	1,883,302,495.58	337,778,358.20
Investment properties		
Fixed assets	1,766,604,218.64	1,857,062,873.87
Construction in progress	207,614,899.95	131,754,878.24
Construction materials		
Disposal of fixed assets		
Bearer biological assets		
Oil and gas assets		
Intangible assets	572,754,558.93	589,475,889.66
Research and development expenses	14,221,806.55	14,221,806.55
Goodwill	851,216,032.98	845,120,985.01
Long-term deferred expenses	34,580,905.01	22,789,114.87
Deferred tax assets	477,490,642.20	518,677,016.74
Other non-current assets		750,000,000.00
Total non-current assets	7,283,149,759.28	5,714,946,280.74
Total assets	26,553,212,718.58	21,314,618,156.21
Current liabilities:		
Short-term borrowings	2,726,017,962.54	2,344,849,420.62
Loan from central bank		
Deposits from customers and interbank		
Placements from other financial institutions	1,700,000,000.00	
Financial liabilities measured at fair value through profit or loss for the current period		
Derivative financial liabilities		
Bills payable	261,743,537.39	406,586,626.39
Accounts payable	1,628,352,375.45	1,439,100,345.82
Advances from customers	627,461,568.92	624,376,235.33

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Financial assets sold for repurchase		
Handling charges and commission payable		
Employee benefits payables	2,329,137,678.88	2,044,945,000.36
Taxation payables	348,555,084.73	461,255,177.52
Interests payable	77,129,577.53	52,213,735.05
Dividends payable	39,682,571.33	29,655,744.58
Other payables	290,127,065.52	305,610,634.64
Liabilities classified as held for sale		
Non-current liabilities due within one year	1,271,923.60	1,644,810.20
Other current liabilities		
Total current liabilities	10,029,479,345.89	7,710,237,730.51
Non-current liabilities:		
Long-term borrowings	200,000,000.00	200,000,000.00
Bonds payable	2,608,479,192.71	1,200,000,000.00
Long-term payables	45,735,787.10	30,347,074.11
Long-term employee benefits payables	25,790,000.00	25,790,000.00
Special payables	17,000,000.00	22,200,000.00
Accrued liabilities		
Deferred income	96,753,522.43	102,352,673.14
Deferred tax liabilities	6,248,811.26	4,201,498.21
Other non-current liabilities		
Total non-current liabilities	3,000,007,313.50	1,584,891,245.46
Total liabilities	13,029,486,659.39	9,295,128,975.97

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Owners' equity:		
Share capital	704,130,000.00	704,130,000.00
Other equity instruments		
Capital reserve	1,910,650,514.57	1,922,392,827.79
Other comprehensive income	-49,648,781.36	-42,881,976.84
Special reserve	17,052,961.89	15,204,564.37
Surplus reserve	912,774,509.78	912,774,509.78
Provision for general risks	193,760,165.93	187,708,061.32
Undistributed profit	2,294,787,797.27	1,891,591,402.01
Total equity attributable to owners of the parent company	5,983,507,168.08	5,590,919,388.43
Minority interests	7,540,218,891.11	6,428,569,791.81
Total owners' equity	13,523,726,059.19	12,019,489,180.24
Total liabilities and owners' equity	26,553,212,718.58	21,314,618,156.21

Legal representative: Ye Maoxin

Person-in-charge of accounting function:

Person-in-charge of accounting department:

Mao Faqing

An Yongzhi

2. Balance Sheet of the Parent Company

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Current Assets:		
Currency funds	552,918,387.62	676,049,758.08
Financial assets measured at fair value through profit or loss for the current period		
Bills receivable	264,008,840.70	434,656,917.43
Accounts receivable	660,714,494.06	611,534,588.47
Prepayments	461,465,966.66	504,484,473.25
Interests receivables	8,083,409.45	7,490,000.00
Dividends receivables	209,783,425.19	241,256,938.10
Other receivables	1,081,882,834.79	1,040,926,793.20
Inventories	266,128,085.53	186,134,845.50
Non-current assets due within one year	300,000,000.00	300,000,000.00
Other current assets	4,603,237.35	
Total current assets	3,809,588,681.35	4,002,534,314.03
Non-current assets:		
Available-for-sale financial assets	10,042,730.75	10,042,730.75
Held-to-maturity investments	80,000,000.00	
Long-term receivables	287,851,883.21	282,302,252.79
Long-term equity investments	3,945,449,953.90	3,833,761,837.52
Fixed assets	253,974,519.27	273,148,587.31
Construction on progress	9,098,474.78	10,222,950.73
Construction materials		
Disposal of fixed assets		
Intangible assets	56,643,705.94	61,088,811.22

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Research and development expenses		
Goodwill		
Long-term deferred expenses		
Deferred tax assets		
Other non-current assets		
Total non-current assets	4,643,061,267.85	4,470,567,170.32
Total assets	8,452,649,949.20	8,473,101,484.35
Current liabilities:		
Short-term borrowings	2,399,923,460.97	2,098,904,424.48
Financial liabilities measured at fair value through profit and loss for the current period		
Bills payable	135,557,441.51	271,143,216.56
Accounts payable	598,625,714.78	540,084,622.12
Advances from customers	436,592,844.45	510,693,592.49
Employee benefits payables	14,887,486.43	32,809,021.34
Taxation payables	1,283,188.13	10,798,674.56
Interests payable	42,961,211.21	50,234,583.32
Dividends payable	12,471,700.33	62,465.17
Other payables	215,255,786.78	292,985,916.11
Non-current liabilities due within one year		
Total current liabilities	3,857,558,834.59	3,807,716,516.15
Non-current liabilities:		
Long-term borrowings	200,000,000.00	200,000,000.00
Bonds payable	1,200,000,000.00	1,200,000,000.00
Long-term payables		
Long-term employee benefits payable		
Special payables	10,000,000.00	10,000,000.00
Deferred income	13,776,721.83	13,526,721.83

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Total non-current liabilities	1,423,776,721.83	1,423,526,721.83
Total liabilities	5,281,335,556.42	5,231,243,237.98
Owner's equity:		
Share capital	704,130,000.00	704,130,000.00
Other equity instruments		
Capital reserve	2,048,294,189.80	2,048,294,189.80
Other comprehensive income	-71,350.17	-71,350.17
Special reserve	823,514.69	740,680.62
Surplus reserve	389,046,772.39	389,046,772.39
Undistributed profit	29,091,266.07	99,717,953.73
Total owners' equity	3,171,314,392.78	3,241,858,246.37
Total liabilities and owners' equity	8,452,649,949.20	8,473,101,484.35

3. Consolidated Income Statement for the Reporting Period

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Total operating income	2,442,413,533.77	2,583,961,038.74
of which: Operating income	1,206,887,739.14	1,441,895,405.10
Interest income	-36,724,087.86	151,145,094.02
Earned insurance premiums	0.00	
Handling charges and commission income	1,272,249,882.49	990,920,539.62
2. Total operating costs	1,800,799,600.87	2,045,987,527.18
Of which: Operating costs	714,526,299.11	1,258,165,282.97
Interest expense		
Handling charges and commission expense		
Business tax and surcharges	89,131,585.31	63,300,304.26
Selling expenses	38,873,672.00	51,912,423.98
Administrative expenses	891,412,433.56	607,380,346.40
Financial expenses	65,564,066.01	64,810,409.93
Impairment loss in respect of assets	1,291,544.88	418,759.64
Add: Gains from changes in fair values (loss expressed with “-”)		70,355,727.16
Investment income (loss expressed with “-”)	40,227,095.71	20,565,563.28
Of which: Income from investment in associates and joint ventures	15,811,692.35	8,074,212.39
Foreign exchange gain (loss expressed with “-”)		-121,568.41
3. Operating profits (loss expressed with “-”)	681,841,028.61	628,773,233.59
Add: Non-operating income	61,874,328.51	15,914,909.69
Of which: Income from disposal of non-current assets	35,236,866.44	
Less: Non-operating expenses	1,694,043.63	4,015,859.20
Of which: Loss from disposal of non-current assets	87,709.20	2,894,469.32
4. Total profits (Total losses expressed with “-”)	742,021,313.49	640,672,284.08
Less: Income tax expenses	196,744,497.24	193,632,558.77

Unit: RMB

Item	Amount for the period	Amount for the previous period
5. Net profit (Net loss expressed with “-”)	545,276,816.25	447,039,725.31
Net profit attributable to owners of the parent company	133,972,159.67	100,224,913.60
Minority interests	411,304,656.58	346,814,811.71
6. Net other comprehensive income after tax	-127,011,706.16	40,829,440.48
Net other comprehensive income after tax attributable to owners of the parent company	-34,561,506.97	14,926,603.30
(I) Other comprehensive income that will not be reclassified to profit and loss in subsequent periods		
1. Change in remeasurement of net liabilities or net assets of the defined benefit scheme		
2. Share of other comprehensive income of equity accounted investees that will not be reclassified to profit and loss		
(II) Other comprehensive income that will be reclassified to profit and loss in subsequent periods	-34,561,506.97	14,926,603.30
1. Share of other comprehensive income of equity accounted investees that will be reclassified to profit and loss in subsequent periods		
2. Gains/losses from changes in fair value of available-for-sale financial assets	-42,451,692.93	15,573,442.56
3. Gains/losses from held-to-maturity investment reclassified as available-for-sale financial assets		
4. Effective portion of gain or loss on hedging of cash flows		
5. Translation differences of financial statements denominated in foreign currencies	7,890,185.96	-646,839.26
6. Others		
Net other comprehensive income after tax attributable to minority interests	-92,450,199.19	25,902,837.18

Unit: RMB

Item	Amount for the period	Amount for the previous period
7. Total comprehensive income	418,265,110.09	487,869,165.79
Total comprehensive income attributable to owners of the parent company	99,410,652.70	115,151,516.90
Total comprehensive income attributable to minority interests	318,854,457.39	372,717,648.89
8. Earnings per share:		
(I) Basic earnings per share	0.19	0.14
(II) Diluted earnings per share	0.19	0.14

Legal representative: Ye Maoxin

Person-in-charge of accounting function:

Mao Faqing

Person-in-charge of accounting department:

An Yongzhi

4. Income Statement of the Parent Company for the Reporting Period

Unit: RMB

Item	Amount for the period	Amount for the previous period
I. Operating income	445,596,339.83	665,971,202.08
Less: Operating costs	421,951,610.09	628,992,922.89
Business tax and surcharges	244,449.01	2,465,296.05
Selling expenses	10,797,316.33	22,869,623.32
Administrative expenses	52,766,329.77	40,005,520.04
Financial expenses	46,621,919.88	39,615,915.01
Impairment loss in respect of assets	-531,902.17	
Add: Gains from changes in fair values (loss expressed with “-”)		
Investment income (loss expressed with “-”)	24,771,199.18	8,059,206.01
Of which: Income from investment in associates and joint ventures	1,375,795.82	6,919,644.45
2. Operating profits (loss expressed with “-”)	-61,482,183.90	-59,918,869.22
Add: Non-operating income	923,334.81	6,764,305.09
Of which: Income from disposal of non-current assets		
Less: Non-operating expenses	188,859.84	384,098.58
Of which: Loss from disposal of non-current assets	12,506.90	139,469.72
3. Total profits (loss expressed with “-”)	-60,747,708.93	-53,538,662.71
Less: Income tax expenses		18,123.64
4. Net profits (loss expressed with “-”)	-60,747,708.93	-53,556,786.35
5. Total comprehensive income	-60,747,708.93	-53,556,786.35
6. Earnings per share:		
(I) Basic earnings per share		
(II) Diluted earnings per share		

5. Consolidated Income Statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Total operating income	6,945,341,996.79	7,464,050,023.85
Of which: Operating income	3,620,810,231.72	3,869,244,668.04
Interest income	70,797,307.08	363,357,053.10
Earned insurance premiums		
Handling charges and commission income	3,253,734,457.99	3,231,448,302.71
2. Total operating costs	5,130,569,231.07	5,722,847,419.66
Of which: Operating costs	2,263,832,266.45	3,295,564,911.56
Interest expenses		
Handling charges and commission expense		
Business taxes and surcharges	235,913,158.57	205,814,859.78
Selling expenses	110,571,033.18	136,591,115.90
Administrative expenses	2,304,360,234.68	1,919,570,674.78
Financial expenses	196,010,598.89	164,757,285.28
Impairment loss in respect of assets	19,881,939.30	548,572.36
Add: Gains from changes in fair values (loss expressed with “-”)	3,289.04	57,101,398.68
Investment income (loss expressed with “-”)	101,843,308.06	59,215,828.05
Of which: Income from investment in associates and joint ventures	45,524,137.38	32,129,219.45
Foreign exchange gains (loss expressed with “-”)		1,289,631.31
3. Operating profit (loss expressed with “-”)	1,916,619,362.82	1,858,809,462.23
Add: Non-operating income	232,149,912.77	33,066,175.97
Of which: Income from disposal of non-current assets	187,288,671.56	
Less: Non-operating expenses	15,914,036.04	7,052,101.47
Of which: Loss from disposal of non-current assets	13,164,203.14	3,624,602.62
4. Total profits (Total losses expressed with “-”)	2,132,855,239.55	1,884,823,536.73
Less: Income tax expenses	548,182,337.16	563,430,524.28

Unit: RMB

Item	Amount for the period	Amount for the previous period
5. Net profit (net loss expressed with “-”)	1,584,672,902.39	1,321,393,012.45
Net profit attributable to owners of the parent company	445,273,855.87	317,354,872.04
Minority interests	1,139,399,046.52	1,004,038,140.41
6. Net other comprehensive income after tax	-29,950,752.86	-701,828.85
Net other comprehensive income after tax attributable to owners of the parent company	-6,766,804.56	-457,880.71
(I) Other comprehensive income that will not be reclassified to profit and loss in subsequent periods		
1. Change in remeasurement of net liabilities or net assets of the defined benefit scheme		
2. Share of other comprehensive income of equity accounted investees that will not be reclassified to profit and loss		
(II) Other comprehensive income that will be reclassified to profit and loss in subsequent periods	-6,766,804.56	-457,880.71
1. Share of other comprehensive income of equity accounted investees that will be reclassified to profit and loss in subsequent periods		
2. Gains/losses from changes in fair value of available-for-sale financial assets	-11,774,357.14	-228,041.25
3. Gains/losses from held-to-maturity investment reclassified as available-for-sale financial assets		
4. Effective portion of gain or loss on hedging of cash flows		
5. Translation differences of financial statements denominated in foreign currencies	5,007,552.58	-229,839.46
6. Others		
Net other comprehensive income after tax attributable to minority interests	-23,183,948.30	-243,948.14

Unit: RMB

Item	Amount for the period	Amount for the previous period
7. Total comprehensive income	1,554,722,149.53	1,320,691,183.60
Total comprehensive income attributable to owners of the parent company	438,507,051.31	316,896,991.33
Total comprehensive income attributable to minority interests	1,116,215,098.22	1,003,794,192.27
8. Earnings per share:		
(I) Basic earnings per share	0.63	0.45
(II) Diluted earnings per share	0.63	0.45

6. Income Statement of the Parent Company from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Operating income	1,296,014,212.98	2,048,331,970.23
Less: Operating costs	1,232,782,921.20	1,926,054,696.93
Sales taxes and levies	2,238,413.57	4,642,649.34
Selling expenses	41,140,844.60	59,559,135.16
Administrative expenses	136,444,775.25	123,080,338.84
Financial expenses	102,661,308.40	124,395,996.55
Impairment loss in respect of assets	7,477,638.57	
Add: Gains from changes in fair values (loss expressed with “-”)		
Investment income (loss expressed with “-”)	184,939,842.76	149,303,571.88
Of which: Income from investment in associates and joint ventures	20,150,921.38	18,100,541.57
2. Operating profits (losses expressed with “-”)	-41,791,845.85	-40,097,274.71
Add: Non-operating income	6,673,731.43	10,003,636.46
Of which: Income from disposal of non-current assets	744,475.04	
Less: Non-operating expenses	302,073.24	477,630.46
Of which: Loss from disposal of non-current assets	108,303.95	187,425.31
3. Total profits (Total losses expressed with “-”)	-35,420,187.66	-30,571,268.71
Less: Income tax expenses		35,373.64
4. Net profit (net loss expressed with “-”)	-35,420,187.66	-30,606,642.35
5. Total comprehensive income	-35,420,187.66	-30,606,642.35
6. Earnings per share:		
(I) Basic earnings per share		
(II) Diluted earnings per share		

7. Consolidated Cash Flow Statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Cash flow from operating activities:		
Cash receipts from sale of goods and renderings of services	2,563,488,881.32	4,579,145,584.10
Net increase in disposal of financial assets at fair value through profit or loss	220,962,508.59	
Net increase in available-for-sale financial assets		
Interest, fee and commission received	3,923,972,841.00	3,735,285,075.72
Net increase in loans from other financial institutions	1,700,000,000.00	
Receipts of tax refunds	13,914,289.36	14,349,621.22
Cash received relating to other operating activities	108,597,213.30	99,018,211.37
Sub-total of cash inflows from operating activities	8,530,935,733.57	8,427,798,492.41
Cash paid for purchase of goods and services received	2,416,094,555.44	3,842,678,020.80
Net decrease in disposal of financial assets at fair value through profit or loss		
Net decrease in available-for-sale financial assets	454,843,539.96	
Cash paid for interest, fee and commission	20,000.00	764,576.79
Cash paid to and on behalf of employees	1,595,527,603.10	1,393,021,024.70
Payments of taxes and surcharges	360,157,680.15	1,074,176,478.82
Other cash payments relating to operating activities	1,459,326,134.30	305,797,469.17
Sub-total of cash outflows from operating activities	6,285,969,512.95	6,616,437,570.28
Net cash flows from operating activities	2,244,966,220.62	1,811,360,922.13
2. Cash flows from investing activities:		
Cash received from disposals of investments	6,512,625.71	249,952,396.87
Cash received from returns on investments	80,696,624.46	47,413,810.36
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	222,980,250.12	6,317,546.09
Net cash receipts from disposals of subsidiaries and other operating units		
Other cash receipts relating to investing activities	310,189,500.29	303,683,753.32

Unit: RMB

Item	Amount for the period	Amount for the previous period
Cash paid to acquire fixed assets, intangible assets and other long-term assets	69,935,143.97	70,168,067.58
Cash payments to acquire investments	839,236,210.65	360,139,542.39
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units		
Other cash payments relating to investing activities		
Sub-total of cash outflows from investing activities	909,171,354.62	430,307,609.97
Net cash flows from investing activities	-598,981,854.33	-126,623,856.65
3. Cash flows from financing activities:		
Receipt of cash investment	230,264,425.68	
Of which: Capital injections to subsidiaries from minority shareholders	230,264,425.68	
Cash receipts from borrowings	2,280,924,268.61	1,905,913,547.05
Cash receipts from bond issue	1,405,739,104.66	
Other cash receipts relating to financing activities		
Sub-total of cash inflows from financing activities	3,916,927,798.95	1,905,913,547.05
Cash paid for repayment of debts	1,745,663,418.78	1,693,285,223.94
Cash paid for dividend, profit appropriation or interest expenses	376,541,639.92	411,839,862.10
Of which: Dividends and profits paid to minority interests		192,593,662.41
Cash paid relating to other financing activities	109,548,658.82	24,127,418.25
Sub-total of cash outflows from financing activities	2,231,753,717.52	2,129,252,504.29
Net cash flows from financing activities	1,685,174,081.43	-223,338,957.24
4. Effect of changes in foreign exchange rate on cash and cash equivalents	-814,961.50	263,706.01
5. Net increase in cash and cash equivalents	3,330,343,486.22	1,461,661,814.25
Add: Cash and cash equivalents at the beginning of the period	4,993,815,408.98	9,314,093,479.56
6. Cash and cash equivalents at the end of the period	8,324,158,895.20	10,775,755,293.81

8. Cash flow statements of the parent company from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the period	Amount for the previous period
1. Cash flow from operating activities:		
Cash received from product sales and rendering of services	974,055,290.86	1,995,442,008.81
Receipts of tax refunds	172,232.06	47,815.12
Other cash receipts relating to operating activities	150,205,657.97	427,363,641.57
Sub-total of cash inflows from operating activities	1,124,433,180.89	2,422,853,465.50
Cash paid for purchase of goods and services received	903,152,071.31	1,427,941,795.32
Cash payments to and on behalf of employees	118,411,725.85	120,316,568.01
Payments of all types of taxes	38,577,588.96	68,909,240.05
Other cash payments relating to operating activities	326,795,314.66	600,261,467.54
Sub-total of cash outflows from operating activities	1,386,936,700.78	2,217,429,070.92
Net cash flows from operating activities	-262,503,519.89	205,424,394.58
2. Cash flows from investing activities:		
Cash received from disposals of investments	0.00	140,735,315.77
Cash received from returns on investments	194,869,024.84	132,235,607.01
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	45,216.60	108,370.00
Net cash receipts from disposals of subsidiaries and other operating units		
Other cash receipts relating to investing activities	19,250,369.58	
Sub-total of cash inflows from investing activities	214,164,611.02	273,079,292.78
Cash paid to acquire fixed assets, intangible assets and other long-term assets	2,383,230.48	10,396,337.24
Cash payments to acquire investments	175,825,345.00	255,770,000.00
Net cash paid to acquire subsidiaries and other operating units		
Other cash payments relating to investing activities	3,944,401.40	53,541,021.58

Unit: RMB

Item	Amount for the period	Amount for the previous period
Sub-total of cash outflows from investing activities	182,152,976.88	319,707,358.82
Net cash flows from investing activities	32,011,634.14	-46,628,066.04
3. Cash flows from financing activities:		
Receipt of cash investment		
Cash receipts from borrowings	1,790,000,000.00	1,800,000,000.00
Cash receipts from bond issue		
Other cash receipts relating to financing activities	343,155,867.88	829,464,673.89
Sub-total of cash inflows from financing activities	2,133,155,867.88	2,629,464,673.89
Cash paid for repayment of debts	1,489,293,466.05	1,616,138,111.79
Cash paid for dividend, profit appropriation or interest expenses	186,905,944.97	216,434,095.35
Other cash payments relating to financing activities	297,886,228.19	886,394,749.24
Sub-total of cash outflows from financing activities	1,974,085,639.21	2,718,966,956.38
Net cash flows from financing activities	159,070,228.67	-89,502,282.49
4. Effect of foreign exchange rate changes on cash and cash equivalents	-1,044.48	-587,668.16
5. Net increase in cash and cash equivalents	-71,422,701.56	68,706,377.89
Add: Balance of cash and cash equivalents as at the beginning of the period	614,214,090.19	536,826,287.23
6. Balance of cash and cash equivalents as at the end of the period	542,791,388.63	605,532,665.12

II. Audit Report

Whether this third quarterly report has been audited or not

Yes No

This third quarterly report of the Company is unaudited.

The Board of Directors of
Jingwei Textile Machinery Company Limited

Beijing, the People's Republic of China, 26 October 2015

As at the date of this announcement, the board of directors of the Company comprises Mr. Ye Maoxin, Mr. Wang Jiangan, Mr. Yan Fuquan, Mr. Shi Tinghong, Mr. Yao Yuming, all being executive directors, and Ms. Chen Jinrong, Ms. An Guojun and Mr. Niu Hongjun, all being independent non-executive directors.

This announcement was prepared in Chinese, should there be any discrepancy between the Chinese and English versions, the Chinese version shall prevail.