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WEICHAI

濰柴動力股份有限公司

WEICHAI POWER CO., LTD.

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

(Stock Code: 2338)

OVERSEAS REGULATORY ANNOUNCEMENT

This announcement is made pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (“Stock Exchange”).

Reference is made to an announcement made by Weichai Power Co., Ltd. (the “Company”) on the website of Shenzhen Stock Exchange dated 27 April 2009, which is for information only. The full text of the announcement in Chinese is published at the websites of the Stock Exchange and the Company.

By order of the Board of Directors

Tan Xuguang

Chairman and CEO

Weifang, Shandong, PRC

27 April 2009

As at the date of this announcement, the executive Directors of the Company are Mr. Tan Xuguang, Mr. Xu Xinyu, Mr. Sun Shaojun and Mr. Zhang Quan; the non-executive Directors of the Company are Ms. Zhang Fusheng, Mr. Liu Huisheng, Mr. Yao Yu, Mr. Yeung Sai Hong, Mr. Chen Xuejian, Mr. Li San Yim, Mr. Julius G. Kiss, Ms. Han Xiaoqun, Mr. Gu Linsheng, Mr. Li Shihao and Mr. Liu Zheng; and the independent non-executive Directors of the Company are Mr. Zhang Xiaoyu, Mr. Koo Fook Sun, Louis and Mr. Fang Zhongchang.



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FIRST QUARTERLY REPORT FOR 2009

§1 IMPORTANT NOTICE

1.1 The board of directors, the board of supervisors and its directors, supervisors and senior management of the Company warrant that no false presentations or misleading statements are contained herein, or with any material omissions, and severally and jointly accept responsibilities for the authenticity, accuracy and completeness of the information contained in this report.

1.2 All directors have attended the Board meeting in person in respect of reviewing this quarterly report except the following:

Name of director	Position	Reason for being unable to attend in person	Name of proxy
Tan Xuguang	Chairman	On business	Xu Xinyu
Sun Shaojun	Director	On business	Zhang Quan
Yao Yu	Director	On business	Zhang Fusheng
Li San Yim	Director	On business	Zhang Quan
Julius G. Kiss	Director	On business	Xu Xinyu
Han Xiaoqun	Director	On business	Liu Huisheng
Zhang Xiaoyu	Independent directors	On business	Li Shihao
Koo Fook Sun	Independent directors	On business	Fang Zhongchang

1.3 The first quarterly report of the Company was unaudited.

1.4 Mr. Tan Xuguang, principal of the Company, Mr. Cheung Tat Leung, Peter, principal of accounting and Mr. Wu Hongwei (In-charge person of accounting) have warranted that the financial statement of the quarterly report is true and complete.

§2 CORPORATE PROFILE

2.1 Major Accounting Data and Financial Indicators

Unit: (RMB)

	As at the end of the reporting period	As at the end of last year	Change (%)
Total assets	30,906,752,309.86	29,267,735,079.54	5.60 %
Equity attributable to equity holders of parent company	8,435,976,897.20	7,997,753,842.37	5.48 %
Share capital	833,045,683.00	833,045,683.00	0.00 %
Net assets per share attributable to equity holders of parent company	10.13	9.60	5.52 %
	Reporting period	Corresponding period of last year	Change (%)
Total income from operations	6,165,982,561.53	9,136,283,711.58	−32.51 %
Net profit attributable to equity holders of parent company	361,272,953.42	710,775,636.15	−49.17 %
Net cashflow from operating activities	710,380,262.17	−284,457,897.90	349.73 %
Net cashflow per share from operating activities	0.85	−0.34	350.00 %
Basic earnings per share	0.43	0.85	−49.41 %
Diluted earnings per share	0.43	0.85	−49.41 %
Return on net assets	4.28 %	10.02 %	−5.74 %
Return on net assets after extraordinary gain/loss	4.12 %	9.96 %	−5.84 %
Extraordinary gain/loss items			From beginning of the year to the end of reporting period
Profit /loss from disposal of non-current assets			−4,223,665.55
Government subsidy accounted into profit and loss for the current period, excluding those closely associated with the normal business of the Company which were given in a fixed amount or volume on the basis of certain standard and in compliance with relevant state policies			26,842,080.41
Gains (loss) from debt restructuring			60,000.00
Operating income and expenses other than the above items			3,008,115.77
Other gain/loss items falling within the definition of extraordinary gain/loss items			231,952.05
Effects of income tax			648,477.20
Effects of minority interests			−12,751,463.81
Total			13,815,496.07

Description on extraordinary gain/loss items

Government subsidy included in the current period is approximately RMB26.84 million, which was mainly arising from tax rebate received.

2.2 Total number of shareholders and information of top ten shareholders not subject to lock-up terms at the end of reporting period

Unit: Share

Total number of shareholders at the end of reporting period	67,273	
Information of top ten tradable share holders not subject to lock-up terms		
Name of shareholder (full name)	Number of tradable shares held not subject to Lock up terms at the end of the period	Types of shares
HKSCC Nominees Limited	201,244,518	Overseas listed foreign shares
Industrial and Commercial Bank of China — 易方達價值成長混合型證券投資基金	9,051,023	RMB Ordinary shares
Bank of China — 大成藍籌穩健證券投資基金	8,007,085	RMB Ordinary shares
Industrial and Commercial Bank of China — 廣發穩健增長證券投資基金	8,000,000	RMB Ordinary shares
China Construction Bank — 富國天博創新主題股票型證券投資基金	6,156,802	RMB Ordinary shares
大成價值增長證券投資基金	6,096,454	RMB Ordinary shares
Shanghai Pudong Development Bank — 廣發小盤成長股票型證券投資基金	5,662,814	RMB Ordinary shares
Industrial and Commercial Bank of China — 匯添富成長焦點股票型證券投資基金	4,216,863	RMB Ordinary shares
Agricultural Bank of China — 長盛同德主題增長股票型證券投資基金	4,206,115	RMB Ordinary shares
Industrial and Commercial Bank of China — 匯添富均衡增長股票型證券投資基金	3,700,409	RMB Ordinary shares

§3 IMPORTANT EVENTS

3.1 Information on and reasons for the material changes of major accounting items and financial indicators

√ Applicable □ N/A

Unit: (RMB)

Items	As at the end of the reporting period	As at the end of last year	Change (%)	Reason
Accounts receivables	4,985,634,984.08	2,934,299,119.61	69.91	Revenue increase and a significant growth of accounts receivable outstanding as at March 2009
Prepayments	1,222,912,999.66	905,658,028.21	35.03	The increase of prepaid construction and material payment during this period
Available-for-sale financial assets	193,542,158.75	96,742,158.75	100.06	Effect of share price increase of Futian Motor and change in its fair value
Short-term loans	1,941,340,971.69	1,246,076,002.01	55.80	The increase of current fund loan
Accounts received in advance	597,975,936.49	1,052,874,237.34	–43.21	The decrease of prepayment from our customers
Tax payables	584,421,016.46	171,833,161.52	240.11	The increase of tax payables due to the higher sale income in the first quarter of this year compared with the fourth quarter of last year
Interest payable	35,232,750.00	63,171,691.00	–44.23	Repayment of interest of certain short-term financing facilities at maturity
Other payables	1,777,838,733.13	1,287,340,084.36	38.10	The increase of discount payables, shipping fee and construction payment of project under development at the end of the period
Other current liabilities	915,878,886.13	1,707,782,438.55	–46.37	Effects of certain short-term financing facilities at maturity

Items	Reporting period	Corresponding period of last year	Change (%)	Reason
Income from operations	6,165,982,561.53	9,136,283,711.58	– 32.51	The drop of sales volume affected by financial crisis
Operating taxes and surcharges	24,799,060.28	53,499,526.47	– 53.65	The decrease of income and tax payables
Selling expenses	284,567,312.31	484,906,521.38	– 41.32	The drop of sales volume
Financial expenses	35,336,353.16	77,519,955.55	– 54.42	The growth of interest income resulted from a sharp increase in monetary assets compared with the same period of last year and the reduction of interest expenses because of lower interest rate
Investment gains	– 3,119,505.57	221,471.58	– 1,508.54	The decrease of net profit of major joint stock company affected by financial crisis
Operating profit	457,170,435.03	1,152,609,047.49	– 60.34	The decrease of sales volume and gross profit margin
Income tax expenses	76,481,295.95	246,316,074.12	– 68.95	The decrease of profit of parent company and effect of tax rate change from 25 % between January to March 2008 to 15 % in 2009
Net profit attributable to equity holders of parent company	361,272,953.42	710,775,636.15	– 49.17	The decrease of sales volume and gross profit margin
Net cash flow generated from operating activities	710,380,262.17	– 284,457,897.90	349.73	The increase of cash received from sale of goods and provision of labour services and the increase of tax rebate received during this period compared with the same period of last year
Net cash flow generated from financing activities	56,746,889.36	776,419,399.59	– 92.69	The increase of fund raising due to the growth of both the production and sale compared with the same period of last year

3.2 Analysis and description on the progress of important events, their impacts and solutions

☐ Applicable ☒ N/A

3.3 The implementation of commitments by the Company, shareholders and beneficial controller

✓ Applicable

□ N/A

The commitment items	Contents of commitments	Implementation situation
Commitments on share reform	<p>Under the commitments of the 8 legal person promoter shareholders (including Weichai Group Holdings Limited) and Zhuzhou State-owned Assets and subject to such commitments, no shares of Weichai Power held by them shall be transferred or managed by other person or repurchased by Weichai Power within 36 months commencing from Weichai Power's listing on the Shenzhen Stock Exchange.</p> <p>Under the commitments of the 24 nature person shareholders (including Tan Xuguang) and subject to such commitments, no shares of Weichai Power held by them shall be beneficially transferred or repurchased by Weichai Power within 36 months commencing from Weichai Power's listing on the Shenzhen Stock Exchange.</p>	Above commitments are strictly implemented.
Commitments on sales restriction of share	N/A	N/A
Commitments under the report of purchase and equity changes	N/A	N/A
Commitments upon the restructure of significant asset	N/A	N/A
Commitments upon issuance of shares	<p>Under the commitments of the 8 legal person promoter shareholders (including Weichai Group Holdings Limited) and Zhuzhou State-owned Assets and subject to such commitments, no shares of Weichai Power held by them shall be transferred or managed by other person or repurchased by Weichai Power within 36 months commencing from Weichai Power's listing on the Shenzhen Stock Exchange.</p> <p>Under the commitments of the 24 nature person shareholders (including Tan Xuguang) and subject to such commitments, no shares of Weichai Power held by them shall be beneficially transferred or repurchased by Weichai Power within 36 months commencing from Weichai Power's listing on the Shenzhen Stock Exchange.</p>	Above commitments are strictly implemented.
Others (including additional commitments)	N/A	N/A

3.4 Warnings and reasons on forecasting possible losses of accumulated net profit from beginning of year to end of next reporting period or significant changes as compared with same period of preceding year.

☐ Applicable ☒ N/A

3.5 Information on other important events

3.5.1 Investment in securities

☐ Applicable ☒ N/A

3.5.2 Meetings with researchers, public relations and interviews during the reporting period

Time	Venue	Way of reception	Guests received	Major topics discussed and information provided
21 January 2009	Company conference room	On-site research	Mitsubishi UFJ investment (Hong Kong) Ltd (三菱日聯投資服務(香港)有限公司)	General operation of the Company; Business development of the industry in the future and development strategic positioning of the Company
12 February 2009	Company conference room	On-site research	Visiting team of Sinolink Securities CO.LTD. (國金證券股份有限公司), Citigroup Global Markets Asia Limited (花旗環球金融亞洲有限公司)	General operation of the Company; Business development of the industry in the future and development strategic positioning of the Company
16 February 2009	Company conference room	On-site research	Merrill Lynch (Asia Pacific) Limited. (美林亞太有限公司)	General operation of the Company; Business development of the industry in the future and development strategic positioning of the Company
3 March 2009	Company conference room	On-site research	Value Partners Limited (惠理基金管理有限公司)	General operation of the Company; Business development of the industry in the future and development strategic positioning of the Company
11 March 2009	Company conference room	On-site research	天相投資顧問有限公司, Credit Suisse Ltd (瑞士信貸有限公司), Pacific Securities Co., Ltd (太平洋證券股份有限公司)	General operation of the Company; Business development of the industry in the future and development strategic positioning of the Company
12 March 2009	Company conference room	On-site research	Buena Vista Fund Management LLC (Buena Vista 基金管理公司)	General operation of the Company; Business development of the industry in the future and development strategic positioning of the Company
18 March 2009	Company conference room	On-site research	China International Capital Corporation Limited (中國國際金融公司)	General operation of the Company; Business development of the industry in the future and development strategic positioning of the Company

3.5.3 Description on other important events

☒ Applicable ☐ N/A

1. There were no events of the listed company's capital being occupied by the Company or controlling shareholders of the Company or its related parties during the reporting period.
2. There were no events of violation of the provisions of the Company's stipulated procedures for providing guarantee to external parties during the reporting period.

§4 APPENDIX

4.1 Balance Sheet

Prepared by WEICHAI POWER CO., LTD

31 March 2009

Unit: (RMB)

Items	Balance as at the end of period		Balance as at the beginning of period	
	Combined	Parent Company	Combined	Parent Company
Current asset:				
Monetary assets	6,245,191,617.08	2,459,149,498.24	5,863,946,619.27	2,583,310,718.46
Settlement provisions				
Capital lent to other financial institutions				
Finance assets held for trading				
Bills receivables	2,955,799,405.40	1,953,197,161.28	3,995,709,174.84	3,154,636,666.46
Accounts receivables	4,985,634,984.08	2,673,024,700.56	2,934,299,119.61	259,607,399.31
Prepayments	1,222,912,999.66	194,575,100.34	905,658,028.21	235,396,849.75
Insurance receivable				
Reinsurance receivables				
Contract reserve of reinsurance receivable				
Interest receivables				
Dividend receivable	3,040,000.00	77,714,457.18	3,040,000.00	77,714,457.18
Other receivables	426,236,623.47	768,350,910.74	391,464,783.40	725,874,683.58
Purchase restituted finance asset				
Inventory	5,653,104,932.97	1,333,377,668.78	5,850,616,531.58	1,741,153,573.50
Non-current assets due within one year				
Other current assets	453,835.22		443,713.01	
Total current assets	21,492,374,397.88	9,459,389,497.12	19,945,177,969.92	8,777,694,348.24

Items	Balance as at the end of period		Balance as at the beginning of period	
	Combined	Parent Company	Combined	Parent Company
Non-current assets:				
Granted loans and advances				
Finance asset available for sale	193,542,158.75	193,000,000.00	96,742,158.75	96,200,000.00
Held-to-maturity investment				
Long-term receivable	13,948,892.18			
Long-term equity investment	276,101,392.59	3,519,475,908.12	346,424,203.77	3,493,107,848.43
Investment property	91,441,981.55		86,959,891.56	
Fixed assets	6,003,747,249.98	1,585,001,342.59	6,033,851,822.95	1,640,084,580.47
Construction in progress	1,185,582,992.90	850,171,646.11	1,092,305,384.10	703,724,104.83
Engineering material	9,037,884.10		9,591,896.19	
Disposal of fixed assets	1,103,557.85	28,932.59	682,863.04	
Consumable biological asset				
Oil and gas assets				
Intangible assets	570,799,075.22	225,855,939.50	576,882,439.92	227,052,934.73
Expense on research and development	560,444.72	583,987.88	583,987.88	583,987.88
Goodwill	538,059,356.22	579,145,043.76	538,016,278.33	579,145,043.76
Long-term expenses to be apportioned	189,807,239.76		184,903,803.18	
Deferred income tax assets	333,982,961.95	138,201,678.33	351,902,538.56	148,129,971.60
Other non-current assets	6,662,724.21		3,709,841.39	
Total non-current assets	9,414,377,911.98	7,091,464,478.88	9,322,557,109.62	6,888,028,471.70
Total assets	30,906,752,309.86	16,550,853,976.00	29,267,735,079.54	15,665,722,819.94

Items	Balance as at the end of period		Balance as at the beginning of period	
	Combined	Parent Company	Combined	Parent Company
Current liabilities:				
Short-term loans	1,941,340,971.69	268,359,000.00	1,246,076,002.01	168,346,000.00
Loans from central bank				
Absorbing deposit and interbank deposit				
Capital borrowed from other financial institution				
Finance liabilities held for trading				
Bills payable	4,536,202,337.51	2,382,761,337.51	4,185,776,225.10	2,583,284,541.88
Accounts payables	6,852,518,760.43	2,224,153,020.93	6,442,175,056.59	2,208,610,624.52
Accounts received in advance	597,975,936.49	4,203,946.56	1,052,874,237.34	262,775,070.18
Selling finance assets of repurchase				
Handling charge and commission payable				
Salaries payables	357,260,858.40	213,930,081.81	420,891,859.51	252,940,186.35
Tax payables	584,421,016.46	578,636,587.93	171,833,161.52	385,096,371.03
interest payable	35,232,750.00	35,100,000.00	63,171,691.00	23,400,000.00
Dividend payables	77,010,377.68	6,833.18	79,776,108.65	6,833.18
Other payables	1,777,838,733.13	1,306,899,204.31	1,287,340,084.36	875,103,267.17
Reinsurance payables				
Insurance contract reserve				
Security trading commission				
Security underwriting fees				
Non-current liabilities due within one year	76,221,449.43		62,228,000.00	
Other current liabilities	915,878,886.13	900,262,500.00	1,707,782,438.55	900,270,000.00
Total current liabilities	17,751,902,077.35	7,914,312,512.23	16,719,924,864.63	7,659,832,894.31

Items	Balance as at the end of period		Balance as at the beginning of period	
	Combined	Parent Company	Combined	Parent Company
Non-current liabilities:				
Long-term loans	975,939,237.30	900,000,000.00	772,200,000.00	700,000,000.00
Debentures payable				
Long-term payables	36,931,910.00		36,877,700.00	
Specific purpose account payables	10,000,000.00			
Provisions for contingent liabilities	367,309,241.67	246,535,168.36	361,938,669.52	234,899,472.37
Deferred income tax liabilities	46,240,422.98	9,916,950.38	46,975,983.72	10,038,595.10
Other non-current liabilities	3,340,000.00		3,340,000.00	
Total non-current liabilities	1,439,760,811.95	1,156,452,118.74	1,221,332,353.24	944,938,067.47
Total liabilities	19,191,662,889.30	9,070,764,630.97	17,941,257,217.87	8,604,770,961.78
Equity holders' interests (or Shareholder's interests):				
Paid-up capital (or share capital)	833,045,683.00	833,045,683.00	833,045,683.00	833,045,683.00
Capital reserves	2,070,415,838.51	1,843,777,273.62	1,988,135,838.51	1,761,497,273.62
Less: Treasury Stock				
Surplus reserves	564,430,850.12	564,430,850.12	564,430,850.12	564,430,850.12
General risk provision				
Undistributed profit	4,987,196,626.51	4,238,835,538.29	4,625,923,673.12	3,901,978,051.42
Exchange difference in foreign currency statements	- 19,112,100.94		- 13,782,202.38	
Total equity attributable to equity holders of parent company	8,435,976,897.20	7,480,089,345.03	7,997,753,842.37	7,060,951,858.16
Minority interests	3,279,112,523.36		3,328,724,019.30	
Total equity holders' equity	11,715,089,420.56	7,480,089,345.03	11,326,477,861.67	7,060,951,858.16
Total liabilities and equity holders' interests	30,906,752,309.86	16,550,853,976.00	29,267,735,079.54	15,665,722,819.94

4.2 Income Statement

Prepared by WEICHAI POWER CO., LTD

From January to March 2009

Unit: (RMB)

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
1. Total income from operations	6,165,982,561.53	3,071,202,836.43	9,136,283,711.58	4,549,858,110.58
Including: Operating income	6,165,982,561.53	3,071,202,836.43	9,136,283,711.58	4,549,858,110.58
Interests income				
Premium income earned				
Handling charge and commission income				
2. Total costs from operations	5,705,692,620.93	2,732,595,863.12	7,983,896,135.67	3,763,767,337.19
Including: Operating costs	4,953,903,595.42	2,323,608,888.28	6,905,795,015.53	3,224,478,173.06
Interests expenses				
Handling charge and commission expenses				
Payments on surrenders				
Claim expenses-net				
Provision for insurance contract reserve-net				
Policyholder dividends				
Expenses for reinsurance accepted				
Operating taxes and surcharges	24,799,060.28	15,080,089.35	53,499,526.47	37,994,554.46
Selling expenses	284,567,312.31	132,641,379.96	484,906,521.38	203,098,554.84
Administration expenses	270,773,057.12	121,327,340.37	327,492,023.42	156,750,340.86
Financial expenses	35,336,353.16	12,252,771.49	77,519,955.55	41,388,960.72
Impairment loss on assets	136,313,242.64	127,685,393.67	134,683,093.32	100,056,753.25
Add: Gains from change in fair value (losses are indicated with “—”) Investment gains (losses are indicated with “—”)	-3,119,505.57	45,833,075.69	221,471.58	27,887,120.62

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
Including: Gains on investment in associated companies and joint ventures	-3,119,505.57	-209,983.02	221,471.58	128,920.62
Foreign exchange gains (losses are indicated with “—”)				
3. Operating profit (losses are indicated with “—”)	457,170,435.03	384,440,049.00	1,152,609,047.49	813,977,894.01
Add: Non-operating income	33,104,468.41	585,619.53	23,588,284.57	194,896.66
Less: Non-operating expenses	5,747,477.32	277,312.62	10,226,427.93	7,999,395.84
Including: Losses on disposal of non-current assets	4,798,868.17		8,567,428.68	4,998,795.84
4. Total profits (Total losses are indicated with “—”)	484,527,426.12	384,748,355.91	1,165,970,904.13	806,173,394.83
Less: Income tax expenses	76,481,295.95	47,890,869.04	246,316,074.12	195,625,478.31
5. Net profits (Net losses are indicated with “—”)	408,046,130.17	336,857,486.87	919,654,830.01	610,547,916.52
Net profit attributable to equity holders of parent company	361,272,953.42	336,857,486.87	710,775,636.15	610,547,916.52
Profit and loss of Minority shareholders	46,773,176.75		208,879,193.86	
6. Earnings per share:				
(1) Basic earnings per share	0.43	0.40	0.85	0.73
(2) Diluted earnings per share	0.43	0.40	0.85	0.73

4.3 Cash Flow Statement

Prepared by WEICHAI POWER CO., LTD

From January to March 2009

Unit: (RMB)

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
1. Cash flow generated from operating activities:				
Net increase in cash received from sale of goods and provision of labour services	5,657,078,475.87	2,616,190,887.17	4,587,816,881.37	2,273,799,432.35
Net increase in cash received from customers' deposit and interbank deposit				
Cash received from loans from central bank, net				
Cash received from capital borrowed from other financial institutions				
Premiums received from original insurance contract				
Net increase in cash received from reinsurance				
Cash received on policyholder deposit and investment, net				
Net increase in cash received from disposal of finance assets held for trading				
Interests, handling charges and commission received				
Net increase of capital borrowed from other financial institutions				
Net increase in cash received under repurchasing				
Tax rebate received	168,739,882.79		37,168,107.95	3,752,899.38
Cash received from other operating activities	90,167,171.82	95,867,290.15	56,490,850.38	40,413,303.97
Cash inflow from operating activities — subtotal	5,915,985,530.48	2,712,058,177.32	4,681,475,839.70	2,317,965,635.70
Cash paid for purchase of goods and labour service	4,396,245,014.17	1,787,093,056.59	3,799,520,932.95	2,449,199,350.16

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
Net increase of customers' loans and advances				
Net increase of fund deposited in central bank and interbank				
Cash paid for claims under original insurance contract				
Interests, handling charges and commission paid				
Dividends paid to policyholders				
Cash paid to and for staff	385,311,576.02	153,475,955.43	375,139,664.71	99,761,741.62
Cash paid for various taxes	224,081,552.33	146,040,425.23	509,432,111.68	253,321,718.45
Cash paid for other operating activities	199,967,125.79	178,845,567.48	281,841,028.26	137,298,116.02
Cash outflow from operating activities — subtotal	5,205,605,268.31	2,265,455,004.73	4,965,933,737.60	2,939,580,926.25
Net cash flow generated from operating activities	710,380,262.17	446,603,172.59	–284,457,897.90	–621,615,290.55

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
2. Cash generated from investing activities:				
Cash received from recovery of investments				
Cash from gains on investments				
Net cash received on disposal of fixed assets, intangible assets and other long-term assets	649,708.92	213,000.00	446,020.00	
Net cash received on disposal of subsidiaries and other business units				
Cash received from other investing activities				
Cash inflow from investing activities — subtotal	649,708.92	213,000.00	446,020.00	0.00
Cash paid on acquisition and installation of fixed assets, intangible assets and other long term assets	373,663,820.88	78,986,152.07	409,785,182.32	183,640,328.05
Cash paid on investment	3,654,800.00	26,487,000.00	43,461,419.40	43,461,419.40
Net increase of cash used in pledged loans				
Net cash received from subsidiaries and other business units				
Cash paid for other investing activities				
Cash outflow from investing activities — subtotal	377,318,620.88	105,473,152.07	453,246,601.72	227,101,747.45
Net cash flow generated from investing activities	−376,668,911.96	−105,260,152.07	−452,800,581.72	−227,101,747.45

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
3. Cash flow generated from financing activities:				
Cash received from investments				
Including: Cash received by subsidiaries from investment by minority shareholders				
Cash received from borrowings	1,652,660,000.00	900,000,000.00	2,595,250,000.00	1,570,000,000.00
Cash received from issuing debentures				
Cash received from other financing activities	104,735,572.70		13,642,685.72	
Cash inflow from financing activities — subtotal	1,757,395,572.70	900,000,000.00	2,608,892,685.72	1,570,000,000.00
Cash paid for repayment of debts	1,535,350,000.00	600,000,000.00	1,780,933,711.10	1,020,000,000.00
Cash paid for distribution of dividends, profit or interest	77,276,242.56	12,560,163.13	42,931,131.71	19,328,222.41
Including: Dividends and profit distributed to minority shareholders by subsidiaries				
Cash paid for other financing activities	88,022,440.78		8,608,443.32	
Cash outflow from financing activities — subtotal	1,700,648,683.34	612,560,163.13	1,832,473,286.13	1,039,328,222.41
Net cash flow generated from financing activities	56,746,889.36	287,439,836.87	776,419,399.59	530,671,777.59

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
4. Effects of changes in exchange rates on cash and cash equivalents	-615.55	-14.51	-322,773.38	-63.76
5. Net increase in cash and cash equivalents	390,457,624.02	628,782,842.88	38,838,146.59	-318,045,324.17
Add: Cash and cash equivalents at beginning of period	3,356,359,181.39	773,679,005.21	2,715,812,762.38	1,380,020,367.04
6. Cash and cash equivalents at end of period	3,746,816,805.41	1,402,461,848.09	2,754,650,908.97	1,061,975,042.87

4.4 Auditors' report

Auditor's opinion: Unaudited

Weichai Power Co., Ltd.
Tan Xuguang
Chairman

27 April 2009