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**WEICHAI**  
**潍柴动力股份有限公司**  
**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 21 April 2011, 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

21 April 2011

*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.*

# WEICHAI POWER CO., LTD.

## FIRST QUARTERLY REPORT FOR 2011 (FULL REPORT)



### § 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 contents of 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 who being unable to attend in person	Position of director being unable to attend in person	Reason for being unable to attend in person
Yao Yu	Director	On business

1.3 The first quarterly report of the Company has not been audited.

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 department, warrant that the financial statements contained in the quarterly report are 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 (RMB)	60,005,147,104.51	52,159,850,642.13	15.04%
Equity attributable to shareholders of listed company (RMB)	20,320,931,019.79	18,514,918,995.08	9.75%
Share capital (shares)	1,666,091,366.00	1,666,091,366.00	0.00%

Net assets per share attributable to shareholders of listed company (RMB/share)	12.20	11.11	9.81%
	Reporting period	Corresponding period of last year	Change (%)
Total income from operations (RMB)	18,454,800,917.06	15,173,412,696.73	21.63%
Net profit attributable to shareholders of listed company (RMB)	1,849,454,381.11	1,619,267,808.26	14.22%
Net cashflow from operating activities (RMB)	-635,009,791.43	448,291,823.26	-241.65%
Net cashflow per share from operating activities (RMB/share)	-0.38	0.54	-170.37%
Basic earnings per share (RMB/share)	1.11	0.97	14.43%
Diluted earnings per share (RMB/share)	1.11	0.97	14.43%
Weighted Average Return on net assets (%)	9.52%	12.88%	-3.36%
Weighted Average Return on net assets after extraordinary gain/loss (%)	9.28%	12.78%	-3.50%

Extraordinary gain/loss items

✓ Applicable □ N/A

Unit: (RMB)

Extraordinary gain/loss items	Amounts	Notes (as appropriate)
Profit/loss from disposal of non-current assets	43,935,000.47	
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 consistently in a fixed amount or volume on the basis of certain standard and in compliance with relevant state policies	6,162,365.91	
Gains (loss) from debt restructuring	1,789,826.49	
Other non-operating income and expenses excluding above items	407,826.40	
Effects of income tax	-1,543,893.27	
Effects of minority interests	-4,140,796.56	
Total	46,610,329.44	-

## 2.2 Total number of shareholders and information on 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	181,399	
Information on top ten tradable shareholders 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	402,396,796	Overseas listed foreign shares
Shenzhen Capital Group Co., Ltd	53,568,240	RMB ordinary shares
Agricultural Bank of China —中郵核心成長股票型證券投資基金	25,474,754	RMB ordinary shares
Peterson Holdings Company Limited	18,701,038	RMB ordinary shares
Bank of China—大成藍籌穩健證券投資基金	12,275,151	RMB ordinary shares

Agricultural Bank of China — 中郵核心優選股票型證券投資基金	12,081,273	RMB ordinary shares
Fujian Longyan Construction Machinery (Group) Company Limited	10,690,237	RMB ordinary shares
China Construction Bank — 富國天博創新主題股票型證券投資基金	10,000,000	RMB ordinary shares
Bank of China — 易方達深證 100 交易型開放式指數證券 投資基金	9,467,057	RMB ordinary shares
IVM Technical Consultants Wien Gesellschaft m.b.H	8,600,000	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	8,462,127,500.75	4,577,505,700.52	84.86	The main reason is that the clients generally made the payment on credit terms and undue accounts receivables increased significantly at the end of the first quarter.
Construction progress in	3,396,927,029.27	2,408,780,444.37	41.02	It is mainly attributable to the increase of investment to meet the need of production scale expansion.
Bills payables	5,569,003,318.47	4,109,729,681.29	35.51	The main reason is that the production and operation business expanded, resulting in the increase in purchases.
Accounts received in advance	1,800,012,812.12	1,166,047,586.10	54.37	The main reason is that the production and operation business expanded, resulting in the increase in amounts received in advance.
Items	Reporting period	Corresponding period of last year	Change (%)	Reason
Administration expenses	658,356,801.15	500,910,015.41	31.43	It is mainly due to the increase in technical development expenses.
Financial costs	4,819,100.22	41,020,561.31	-88.25	It is mainly due to the repayment of loans and decrease in note discounts.
Investment gains	40,310,896.61	-1,257,447.18	-	It is mainly due to the increase in gains from transfer of shareholdings.
Net cash flow generated from operating activities	-635,009,791.43	448,291,823.26	-	The main reason is that decrease in note discounts, resulting in the decrease in cash inflow from operating

					activities.
Net cash flow generated from investing activities	-695,611,213.36	-392,595,824.26	-77.18		The main reason is that expenses on purchase of fixed assets increased.
Net cash flow generated from financing activities	34,645,047.98	581,506,300.99	-94.04		It is mainly due to the decrease in borrowings.

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

#### 3.2.1 Information of non-standard opinion

☐ Applicable ☒ N/A

#### 3.2.2 There were events of provision of fund by the Company to controlling shareholders or their connected persons and violation of the provisions of the Company's stipulated procedures for providing guarantee to external parties

☐ Applicable ☒ N/A

#### 3.2.3 The execution and implementation of important contracts in the ordinary course of business

☐ Applicable ☒ N/A

#### 3.2.4 Others

☐ Applicable ☒ N/A

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

The following table illustrates commitments by the Company and its directors, supervisors and senior management, and any shareholders (which own more than 5% of the Company's shares) and their respective beneficial controllers made or continued during the reporting period

☒ Applicable ☐ N/A

The commitment items	Commitments by	Contents of commitments	Implementation situation
Commitments on share reform	N/A	N/A	N/A
Commitments under the report of purchase or equity changes	N/A	N/A	N/A
Commitments upon the restructure of significant asset	N/A	N/A	N/A
Commitments upon issuance of shares	N/A	N/A	N/A
Others (including additional commitments)	Shareholders, directors, supervisors and senior management	Under the commitments of Weichai Group Holdings Limited and under such commitments, none of the 124,236,640 shares of the Company held by it shall be listed on any stock exchange system or otherwise transferred or managed by other person or repurchased by the	Above commitments were strictly implemented.

		<p>Company within 36 months commencing from 30 April 2010; the 15,961,860 additional shares of the Company acquired by it are subject to a lock-up period commencing from 16 August 2010 to 30 April 2013, during which no such shares will be listed on any stock exchange system or otherwise transferred or managed by other persons or repurchased by the Company. Upon the issue of shares by conversion of capital reserve in the interim period of 2010, the restricted circulating shares of the Company held by it amounted to 280,397,000 shares.</p> <p>Under the commitments of the 24 nature person shareholders (part of which were directors, supervisors and senior management) and under such commitments, no shares of the Company held by them will be listed on any stock exchange system or otherwise transferred or managed by other person or repurchased by the Company within 36 months commencing from 30 April 2010. Upon the issue of shares by conversion of capital reserve in the interim period of 2010, the restricted circulating shares of the Company held by the 24 nature person promoter shareholders amounted to 47,360,000 shares.</p>	
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**3.4 Warnings and reasons on forecasting possible losses of accumulated net profit from the beginning of the year to the end of the next reporting period or significant changes as compared with the same period of the preceding year**

☐ Applicable ☒ N/A

**3.5 Information on other important events to be explained**

**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	Major topics discussed and information provided
6 January 2011	Company Conference room	On-site research	Guangfa Securities Co., Ltd.	1. General operation of the Company; 2. Business development of the industry in the future; 3. Development strategic positioning of the Company.
6 January 2011	Company Conference room	On-site research	Piper Jaffray Asia Securities Limited	
11 January 2011	Company Conference room	On-site research	Dacheng Fund Management Co., Ltd.	
21 January 2011	Company	On-site research	EverBright Securities	

	Conference room		Co., Ltd.
28 January 2011	Company Conference room	On-site research	Guangfa Securities Co., Ltd.
16 February 2011	Company Conference room	On-site research	Jiangsu Winlast Investment & Development Co., Ltd.
23 February 2011	Company Conference room	On-site research	China Merchants Securities Co., Ltd.
23 February 2011	Company Conference room	On-site research	Essence Securities Co., Ltd.
23 February 2011	Company Conference room	On-site research	Mitsubishi UFJ Investment Services (HK) Limited

### 3.6 Investment in derivatives

☐ Applicable ☒ N/A

#### 3.6.1 Information on holdings of derivatives investment as at the end of reporting period

☐ Applicable ☒ N/A

## § 4 APPENDIX

### 4.1 Balance sheet

Prepared by: WEICHAI POWER CO., LTD

31 March 2011

Unit: (RMB)

Items	Balance as at the end of period		Balance as at the beginning of year	
	Combined	Parent Company	Combined	Parent Company
Current asset:				
Monetary assets	10,375,407,193.62	4,987,040,516.57	11,158,565,486.77	4,898,425,561.67
Settlement provisions				
Capital lent to other financial institutions				
Finance assets held for trading			3,672,000.00	
Bills receivables	13,096,326,246.27	9,886,279,091.80	11,289,227,182.23	9,660,366,925.91
Accounts receivables	8,462,127,500.75	4,455,644,527.55	4,577,505,700.52	640,473,507.08
Prepayments	1,774,828,844.73	380,712,189.55	1,637,739,747.83	677,751,593.56
Insurance receivable				
Reinsurance receivables				
Contract reserve of reinsurance receivable				
Interest receivables				
Dividend receivable	3,040,000.00	66,202,984.94	3,040,000.00	69,312,272.28
Other receivables	325,707,215.87	283,325,993.38	221,203,557.34	156,698,713.38
Purchase restituted finance asset				
Inventory	10,729,364,509.91	1,744,150,105.93	8,793,347,227.21	1,796,744,229.48
Non-current assets due within one year				

Other current assets	566,259.71		4,505,306.72	
Total current assets	44,767,367,770.86	21,803,355,409.72	37,688,806,208.62	17,899,772,803.36
Non-current assets:				
Granted loans entrusted and advances				
Finance asset available for sale	469,411,778.85	465,800,000.00	489,211,778.85	485,600,000.00
Held-to-maturity investment				
Long-term receivable	29,090,809.00		29,090,809.00	
Long-term equity investment	957,545,763.37	4,916,655,845.98	1,067,518,190.25	5,028,415,407.21
Investment property	211,657,967.13	602,010,190.76	156,786,592.19	
Fixed assets	7,679,555,008.35	1,238,561,454.49	7,840,832,156.38	1,846,271,419.16
Construction in progress	3,396,927,029.27	2,677,258,369.95	2,408,780,444.37	1,798,774,501.97
Engineering material	12,493,777.47		11,549,685.01	
Disposal of fixed assets	2,892,377.15	1,256,774.62	3,226,332.68	1,226,047.63
Productive biological assets				
Oil and gas assets				
Intangible assets	887,389,557.10	348,164,071.54	918,559,035.39	400,632,256.64
Expense on research and development				
Goodwill	538,016,278.33	579,145,043.76	538,016,278.33	579,145,043.76
Long-term expenses to be apportioned	169,806,856.34		168,679,364.28	
Deferred income tax assets	856,368,131.29	374,809,889.92	819,209,766.78	402,468,083.55
Other non-current assets	26,624,000.00	26,624,000.00	19,584,000.00	19,584,000.00
Total non-current assets	15,237,779,333.65	11,230,285,641.02	14,471,044,433.51	10,562,116,759.92
Total assets	60,005,147,104.51	33,033,641,050.74	52,159,850,642.13	28,461,889,563.28
Current liabilities:				
Short-term loans	607,244,617.43		545,176,001.50	
Loans from central bank				
Absorbing deposit and interbank deposit				
Capital borrowed from other financial institutions				
Finance liabilities held for trading				
Bills payable	5,569,003,318.47	1,949,017,862.45	4,109,729,681.29	1,212,543,203.24
Accounts payables	15,809,777,288.37	5,626,721,412.01	13,137,584,334.00	4,760,318,756.15
Accounts received in advance	1,800,012,812.12	28,971,157.07	1,166,047,586.10	178,011,858.09
Selling financial assets of repurchase				
Handling charge and commission payable				
Salaries payables	992,388,045.72	655,754,005.93	1,086,021,884.18	626,880,886.39
Tax payables	2,073,759,097.88	2,051,725,326.84	1,915,439,188.48	1,821,079,660.99
Interest payables	37,537,500.00	37,537,500.00	22,730,310.28	21,450,000.00
Dividend payables	49,210,706.06	6,833.18	72,963,509.34	6,833.18
Other payables	3,904,280,404.68	2,985,211,138.33	3,208,663,167.04	1,943,587,381.38
Reinsurance payables				
Insurance contract reserve				



Security trading commission				
Security underwriting fees				
Non-current liabilities due within one year			31,990,000.00	
Other current liabilities	32,106,357.22		62,677,468.71	
Total current liabilities	30,875,320,147.95	13,334,945,235.81	25,359,023,130.92	10,563,878,579.42
Non-current liabilities:				
Long-term loans	986,717,273.00		954,727,273.00	
Debentures payable	1,286,162,728.49	1,286,162,728.49	1,285,239,261.49	1,285,239,261.49
Long-term payables	36,913,745.45		36,877,700.00	
Specific payables	55,090,000.00		55,090,000.00	
Provisions for contingent liabilities	1,047,467,095.81	840,000,000.00	960,495,487.74	760,000,000.00
Deferred income tax liabilities	86,944,425.09	55,353,750.54	89,944,991.07	57,740,400.52
Other non-current liabilities	50,953,025.24	15,202,500.00	48,324,202.38	15,210,000.00
Total non-current liabilities	3,550,248,293.08	2,196,718,979.03	3,430,698,915.68	2,118,189,662.01
Total liabilities	34,425,568,441.03	15,531,664,214.84	28,789,722,046.60	12,682,068,241.43
Equity holders' interests (or Shareholder's interests) :				
Paid-up capital (or share capital)	1,666,091,366.00	1,666,091,366.00	1,666,091,366.00	1,666,091,366.00
Capital reserves	1,932,575,157.45	1,498,231,026.12	1,993,318,265.70	1,558,974,134.37
Less: Treasury Stock				
Specific reserves				
Surplus reserves	1,424,081,328.77	1,424,081,328.77	1,424,081,328.77	1,424,081,328.77
General risk provision				
Undistributed profit	15,295,439,026.24	12,913,573,115.01	13,445,984,645.13	11,130,674,492.71
Exchange difference in foreign currency statements	2,744,141.33		-14,556,610.52	
Total equity attributable to equity holders of parent company	20,320,931,019.79	17,501,976,835.90	18,514,918,995.08	15,779,821,321.85
Minority interests	5,258,647,643.69		4,855,209,600.45	
Total equity holders' equity	25,579,578,663.48	17,501,976,835.90	23,370,128,595.53	15,779,821,321.85
Total liabilities and equity holders' interests	60,005,147,104.51	33,033,641,050.74	52,159,850,642.13	28,461,889,563.28

## 4.2 Income statement

Prepared by: WEICHAI POWER CO., LTD

From January to March 2011

Unit: (RMB)

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
1. Total income from operations	18,454,800,917.06	9,017,595,266.35	15,173,412,696.73	7,327,475,370.91
Including: Operating income	18,454,800,917.06	9,017,595,266.35	15,173,412,696.73	7,327,475,370.91
Interests income				
Premium income earned				
Handling charge and commission income				
2. Total costs from operations	15,898,834,061.02	6,971,648,963.93	12,934,145,913.09	5,683,376,539.01
Including: Operating costs	14,205,513,136.48	5,956,970,729.61	11,363,836,593.44	4,909,692,972.74
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	106,282,731.63	71,008,518.99	92,844,351.32	67,483,107.86
Selling expenses	731,630,425.89	374,285,417.97	730,617,024.35	326,968,215.33
Administration expenses	658,356,801.15	366,974,537.75	500,910,015.41	203,481,986.42
Financial costs	4,819,100.22	-4,205,820.50	41,020,561.31	29,535,600.36
Impairment loss on assets	192,231,865.65	206,615,580.11	204,917,367.26	146,214,656.30
Add: Gains from change in fair value (losses are indicated with “-”)	80,000.00			
Investment gains (losses are indicated with “-”)	40,310,896.61	40,073,547.02	-1,257,447.18	152,464,228.60
Including: Gains on investment in associated companies and joint ventures	7,827,993.73	7,753,547.02	-1,257,447.18	-383,414.85
Foreign exchange gains (losses are indicated with “-”)				
3. Operating profit (losses are indicated with “-”)	2,596,357,752.65	2,086,019,849.44	2,238,009,336.46	1,796,563,060.50
Add: Non-operating income	30,106,362.51	250,616.38	33,108,647.94	1,678,615.56
Less: Non-operating expenses	10,131,343.24	1,168,815.32	6,236,216.57	4,158,624.22
Including: Losses on disposal of non-current assets	7,728,311.98	3,390.20	92,897.89	3,645.23
4. Total profits (Total losses are indicated with “-”)	2,616,332,771.92	2,085,101,650.50	2,264,881,767.83	1,794,083,051.84
Less: Income tax expenses	392,982,037.68	302,203,028.20	336,231,187.99	238,406,308.64
5. Net profits (Net losses are indicated with “-”)	2,223,350,734.24	1,782,898,622.30	1,928,650,579.84	1,555,676,743.20
Net profit attributable to equity holders of parent company	1,849,454,381.11	1,782,898,622.30	1,619,267,808.26	1,555,676,743.20
Profit and loss of minority shareholders	373,896,353.13		309,382,771.58	
6. Earnings per share:				
(1) Basic earnings per share	1.11	1.07	0.97	0.94
(2) Diluted earnings per share	1.11	1.07	0.97	0.94
7. Other comprehensive income	-43,442,356.40	-60,743,108.25	12,927,383.69	23,120,000.00
8. Total comprehensive income	2,179,908,377.84	1,722,155,514.05	1,941,577,963.53	1,578,796,743.20
Total comprehensive income attributable to equity holders of parent company	1,806,012,024.71	1,722,155,514.05	1,632,195,191.95	1,578,796,743.20
Total comprehensive income attributable to minority shareholders	373,896,353.13		309,382,771.58	

The net profit realized by the merged party to a merger of enterprises under the same control before merger was nil during the period.

### 4.3 Cash flow statement

Prepared by: WEICHAI POWER CO., LTD

From January to March 2011

Unit: (RMB)

Items	Current Period		Corresponding period of last year	
	Combined	Parent Company	Combined	Parent Company
1. Cash flow generated from operating activities:				
Cash received from sale of goods and provision of labour services	10,396,520,266.13	6,201,583,298.85	9,248,269,802.43	5,346,089,895.27
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	75,263,001.42		70,637,277.01	
Cash received from other operating activities	159,111,190.07	68,727,015.48	74,698,113.53	223,419,445.19
Cash inflow from operating activities - subtotal	10,630,894,457.62	6,270,310,314.33	9,393,605,192.97	5,569,509,340.46
Cash paid for purchase of goods and labour service	8,584,678,085.67	5,378,962,324.30	6,799,523,481.05	4,236,623,165.81
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	826,448,091.23	266,363,362.10	616,653,050.48	200,911,945.59
Cash paid for various taxes	1,210,333,793.78	740,823,361.06	1,138,350,940.21	761,104,933.03

Cash paid for other operating activities	644,444,278.37	-158,020,092.36	390,785,897.97	381,780,697.79
Cash outflow from operating - subtotal	11,265,904,249.05	6,228,128,955.10	8,945,313,369.71	5,580,420,742.22
Net cash flow generated from operating activities	-635,009,791.43	42,181,359.23	448,291,823.26	-10,911,401.76
2. Cash generated from investing activities:				
Cash received from recovery of investments	14,021,000.00	14,021,000.00		
Cash from gains on investments		3,109,287.34		3,463,743.15
Net cash received on disposal of fixed assets, intangible assets and other long-term assets	7,781,633.47		3,878,019.27	
Net cash received on disposal of subsidiaries and other business units				
Cash received from other investing activities				
Cash inflow from investing activities - subtotal	21,802,633.47	17,130,287.34	3,878,019.27	3,463,743.15
Cash paid on acquisition and installation of fixed assets, intangible assets and other long-term assets	708,407,910.09	298,336,705.23	295,073,843.53	72,508,002.52
Cash paid on investment	8,829,998.00	107,040,000.00	101,400,000.00	129,174,940.00
Net increase of cash used in pledged loans				
Net cash received from subsidiaries and other business units				
Cash paid for other investing activities	175,938.74			
Cash outflow from investing activities - subtotal	717,413,846.83	405,376,705.23	396,473,843.53	201,682,942.52
Net cash flow generated from investing activities	-695,611,213.36	-388,246,417.89	-392,595,824.26	-198,219,199.37
3. Cash flow generated from financing activities:				
Cash received from investments	29,537,200.00		85,301,887.04	
Including: Cash received by subsidiaries from investment by minority shareholders	29,537,200.00		85,301,887.04	
Cash received from borrowings	328,150,117.07		994,773,765.90	
Cash received from issuing debentures				
Cash received from other financing activities	49,848,556.00		95,143,075.16	
Cash inflow from financing activities - subtotal	407,535,873.07		1,175,218,728.10	
Cash paid for repayment of debts	263,235,591.83		386,667,536.12	
Cash paid for distribution of	68,763,279.06		72,240,531.78	8,588,630.57

dividends, profit or interest				
Including: Dividends and profit distributed to minority shareholders by subsidiaries	47,686,846.43		17,653,964.88	
Cash paid for other financing activities	40,891,954.20		134,804,359.21	
Cash outflow from financing activities subtotal	372,890,825.09		593,712,427.11	8,588,630.57
Net cash flow generated from financing activities	34,645,047.98		581,506,300.99	-8,588,630.57
4. Effects of changes in exchange rates on cash and cash equivalents	1,271,455.30	-64.44	-1,922,796.04	31.79
5. Net increase in cash and cash equivalents	-1,294,704,501.51	-346,065,123.10	635,279,503.95	-217,719,199.91
Add: the balances of cash and cash equivalents at beginning of period	9,172,353,535.75	4,327,558,525.67	3,869,058,240.98	1,528,977,735.27
6. The balances of cash and cash equivalents at the end of period	7,877,649,034.24	3,981,493,402.57	4,504,337,744.93	1,311,258,535.36

#### 4.4 Auditors' report

Auditors' opinion: Unaudited

WEICHAI POWER CO., LTD.

Tan Xuguang, Chairman

21 April 2011