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WEICHAI

潍柴动力股份有限公司

WEICHAI POWER CO., LTD.

(a joint stock limited 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 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Stock Exchange").

Reference is made to an announcement made by Weichai Power Co., Ltd. (the "Company") on the website of Shenzhen Stock Exchange dated 26 April 2013, which is for information only. The full text of the announcement in Chinese is published on the websites of the Stock Exchange and the Company.

By order of the Board of Directors

Tan Xuguang

Chairman and CEO

Weifang, Shandong, PRC

26 April 2013

As at the date of this announcement, the executive Directors of the Company are Mr. Tan Xuguang, Mr. Xu Xinyu, Mr. Sun Shaojun, Mr. Zhang Quan, Mr. Li Dakai and Mr. Fang Hongwei; the non-executive Directors of the Company are Mr. Jiang Kui, Mr. Yeung Sai Hong, Mr. Chen Xuejian, Mr. Julius G. Kiss and Ms. Han Xiaoqun; and the independent non-executive Directors of the Company are Mr. Liu Zheng, Mr. Li Shihao, Mr. Loh Yih, Mr. Chu, Howard Ho Hwa, Mr. Zhang Zhenhua and Mr. Li Luwen.

WEICHAI POWER CO., LTD.
FIRST QUARTERLY REPORT FOR 2013



April, 2013

SECTION 1 IMPORTANT NOTICE

The board of directors, the Supervisory Committee and the directors, supervisors and senior management of the Company warrant that no false presentations or misleading statements are contained herein, nor with any material omissions, and severally and jointly accept responsibilities for the authenticity, accuracy and completeness of the contents of this quarterly report.

Tan Xuguang, principal of the Company, Kwong Kwan Tong, principal in-charge of accounting and Ling Yun, head of accounting department (in-charge person of accounting), warrant that the financial statements contained in the quarterly report are true, accurate and complete.

All directors have attended the Board meeting in respect of reviewing this quarterly report.

SECTION 2 MAJOR FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

2.1 Major financial data

Whether retrospective adjustment or restatement of financial data of the prior periods is made in the reporting period

☐ Yes ☒ No

	January-March 2013	January-March 2012	Change as at the reporting period over the corresponding period of last year (%)
Revenue (RMB)	13,156,331,910.03	13,535,816,783.95	-2.80%
Net profit attributable to shareholders of listed company (RMB)	813,370,664.89	1,025,076,819.69	-20.65%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	805,050,578.59	960,259,603.73	-16.16%
Net cash flows from operating activities (RMB)	-1,266,158,954.56	-2,851,778,201.32	55.60%
Basic earnings per share (RMB/share)	0.41	0.51	-19.61%
Diluted earnings per share (RMB/share)	0.41	0.51	-19.61%
Weighted average return on net assets (%)	3.22%	4.38%	-1.16%
	31 March 2013	31 December 2012	Change as at the end of the reporting period over the end of last year (%)
Total assets (RMB)	71,306,316,019.54	66,320,362,850.69	7.52%
Net assets attributable to shareholders of listed company (RMB)	25,580,402,250.06	24,869,351,223.95	2.86%

Extraordinary gain/loss items and amounts

☒ Applicable ☐ N/A

Unit: RMB

Items	Amount from the beginning of the year to the end of reporting period	Description
Gains or losses from disposal of non-current assets (Including the part of assets impairment provision already made and written off)	-125,852.95	
Government subsidy accounted into profit and loss for the	11,645,237.21	

current period, excluding those closely associated with the business of the Company which were given in a fixed amount or volume in compliance with state standard		
Profit and loss from debt restructuring	1,752,398.27	
Write back of the provision for impairment of accounts receivable that is individually tested for impairment	3,054,560.00	
Other non-operating income and expenses other than the above items	2,931,828.36	
Effects of income tax	3,504,925.29	
Effects of minority interests (after tax)	7,433,159.30	
Total	8,320,086.30	--

2.2 Total number of shareholders and information on shareholdings of the top ten shareholders at the end of reporting period

Unit: Share

Total number of shareholders at the end of reporting period		159,864				
Information on shareholdings of the top ten shareholders						
Name of shareholder	Nature of shareholder	Shareholding ratio (%)	Number of shares held	Number of restricted shares held	Pledged or frozen	
					Status of shares	Amount
HKSCC Nominees Limited	Foreign shareholder	24.30%	485,760,000	0		
Weichai Group Holdings Limited	State-owned legal person	16.83%	336,476,400	336,476,400		
Weifang Investment Company	State-owned legal person	3.71%	74,156,352	74,156,352		
Fujian Longyan Construction Machinery (Group) Company Limited	Domestic non-state-owned legal persons	3.26%	65,100,240	57,792,000		
Peterson Holdings Company Limited	Foreign legal person	3.16%	63,168,000	63,168,000		
IVM Technical Consultants Wien Gesellschaft m.b.H	Foreign legal person	2.06%	41,280,000	30,960,000		

Shenzhen Chuangxin Investment Group Co., Ltd	Domestic non-state-owned legal persons	2.00%	39,888,310	0		
Shandong Enterprise Trust Operation Company Limited	Domestic non-state-owned legal persons	1.39%	27,840,000	27,600,000		
Boshi Value Growth Fund	Other	1.07%	21,445,732	0		
Zhuzhou State-owned Assets Investment Holding Group Company Limited	State-owned legal person	1.00%	19,993,049	19,993,049	Pledged	19,100,000
Information on shareholdings of the top ten non-restricted shareholders						
Name of shareholder	Number of non-restricted shares held	Types of shares		Amount		
		Types of shares				
HKSCC Nominees Limited	485,760,000	Overseas listed foreign shares		485,760,000		
Shenzhen Chuangxin Investment Group Co., Ltd	39,888,310	RMB ordinary shares		39,888,310		
Boshi Value Growth Fund	21,445,732	RMB ordinary shares		21,445,732		
Bank of China－易方達深證 100 交易型開放式指數證券投資基金	11,940,250	RMB ordinary shares		11,940,250		
IVM Technical Consultants Wien Gesellschaft m.b.H	10,320,000	RMB ordinary shares		10,320,000		
Industrial and Commercial Bank of China－融通深證 100 指數證券投資基金	9,682,324	RMB ordinary shares		9,682,324		
China Minsheng Bank－銀華深證 100 指數分級證券投資基金	9,315,146	RMB ordinary shares		9,315,146		
Bank of China－大成藍籌穩健證券投資基金	9,006,135	RMB ordinary shares		9,006,135		
Fujian Longyan Construction Machinery (Group) Company Limited	7,308,240	RMB ordinary shares		7,308,240		
China Construction Bank－博時價值增長貳號證券投資基金	7,148,262	RMB ordinary shares		7,148,262		
Statement on the connected relationship or acting in concert relationship among the aforementioned shareholders	The Company is not aware whether there is any connected relationship among the aforementioned shareholders, or whether there is any acting in concert relationship among them.					

SECTION 3 IMPORTANT EVENTS

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

Unit: RMB

Items	As at the end of the reporting period	As at the end of last year	Change (%)	Reason
Accounts receivables	8,339,346,368.88	4,168,525,397.14	100.06	The main reason is that the clients generally make the payment on credit terms and fully pay off at the end of year.
Prepayments	512,799,768.95	365,397,070.50	40.34	It is mainly attributable to the increase in prepayments for procuments during the period.
Taxes payables	528,720,654.07	239,380,723.63	120.87	It is mainly attributable to the increase in value-added tax payable during the period.
Interests payables	128,779,016.12	61,680,626.43	108.78	It is mainly attributable to the provision for interest on medium-term notes and interest on borrowings during the period.
Exchange difference on foreign currency translation	-118,500,965.63	-33,171,947.25	- 257.23	It is mainly due to the changes in foreign exchange rates.
Items	Reporting period	Corresponding period of last year	Change (%)	Reason
Finance expenses	-11,662,551.51	-3,042,852.97	-283.28	The main reason is that the increase in interest income was higher than that of interest expenses.
Investment income	-2,822,582.91	64,557,163.19	-104.37	The main reason is that there was investment income from disposal of subsidiaries during the same period last year.
Other comprehensive income	-113,927,509.04	9,105,474.11	-1,351.20	It is mainly attributable to the changes in exchange difference on foreign currency translation resulted from changes in foreign exchange rates.

Net cash flows from operating activities	-1,266,158,954.56	-2,851,778,201.32	55.60	It is mainly due to the increased cash outflow from operations during the same period last year.
Net cash flows from investing activities	-501,518,820.40	-910,514,864.93	44.92	It is mainly attributable to the increase in cash received from disposal of investment and the decrease in capital expenditure (such as acquisition and construction of fixed assets).
Net cash flows from financing activities	40,488,744.64	-109,491,719.13	136.98	The main reason is that the increase in cash inflow from financing activities was larger than the increase in cash outflow from financing activities.

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

Nil.

3.3 Commitments by the Company or shareholders holding more than 5% interests during or subsisting in the reporting period

The commitment items	Commitments by	Contents of commitments	Time of commitments	Period of commitments	Implementation situation
Commitments on share reform					
Commitments under the report of purchase or equity changes					
Commitments upon the reorganization of asset					
Commitments upon initial public offering or re-financing					
Other commitments to medium and minority shareholders of the Company	Shareholders	Under the commitments of Weichai Group Holdings Limited and under such commitments, none of the 124,236,640 shares of the	30 April 2010	Three years	Above commitments were strictly implemented.

		<p>Company held by it shall be listed and traded on any stock exchange system or otherwise transferred or managed by other person on trust or repurchased by the 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 period no such shares shall be listed and traded on any stock exchange system or otherwise transferred or managed by other person on trust or repurchased by the Company. Upon the share issuing by conversion of capital reserve in the interim period of 2010, the restricted circulating shares of the Company held by such company amounted to 280,397,000 shares. Upon the dividend payment in 2011, the restricted circulating shares of the Company held by such</p>			
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		company amounted to 336,476,400 shares.			
The commitments have been implemented timely	Yes				
Any commitment made in respect of issues of business competitions and connected transactions resulted therefrom	No				

3.4 Operating result forecast for January-June 2013

Warnings on and reasons for 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 Investment in derivatives

Information of holdings of derivatives investment at the end of reporting period

☐ Applicable ☒ N/A

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

Time	Venue	Way of reception	Types of guests	Guests	Major topics discussed and information provided
10 January 2013	Company conference room	On-site research	Corporation	Fund group organized by Minsheng Securities Co., Ltd.	1. General operation of the Company; 2. Business development trend of the industry in the future; 3. Strategic positioning of the development of the Company.
11 January 2013	Company conference room	On-site research	Corporation	Nikko Asset Management Hong Kong Limited	
17 January 2013	Company conference room	On-site research	Corporation	First State Investments (Hong Kong) Limited	
18 January 2013	Company conference room	On-site research	Corporation	Fund group organized by Bank of America Merrill Lynch Security Limited	
22 January 2013	Company conference room	On-site research	Corporation	Fund group organized by Trivest Advisors Co., Ltd.	
24 January 2013	Company conference room	On-site research	Corporation	Fund group organized by Sinolink Securities Co., Ltd.	
30 January 2013	Company conference room	On-site research	Corporation	Fund group organized by SWS Research Co., Ltd.	
20 February 2013	Company	On-site research	Corporation	UBS Securities Co., Ltd.	

	conference room				
21 February 2013	Company conference room	On-site research	Corporation	Fund group organized by Essence Securities Co., Ltd.	
29 March 2013	Company conference room	On-site research	Corporation	Cinda Securities Co., Ltd.	

SECTION 4 FINANCIAL STATEMENTS

4.1 Financial Statements

4.1.1 Consolidated balance sheet

Prepared by: WEICHAI POWER CO., LTD.

Unit: RMB

Items	Balance as at the end of period	Balance as at the beginning of period
Current asset:		
Cash and cash equivalents	14,776,880,673.12	16,726,970,096.00
Settlement provisions		
Capital lent to other financial institutions		
Financial assets held for trading	132,448,613.74	137,050,693.51
Notes receivable	10,672,289,185.48	9,242,232,142.39
Accounts receivable	8,339,346,368.88	4,168,525,397.14
Prepayments	512,799,768.95	365,397,070.50
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Interests receivable	684,290.40	7,418,831.76
Dividends receivable	70,540,000.00	70,540,000.00
Other receivables	539,602,429.70	444,105,891.14
Purchase restituted financial assets		
Inventories	8,580,747,492.19	7,509,902,216.33
Non-current assets due within one year		
Other current assets	441,307,749.41	487,991,597.21
Total current assets	44,066,646,571.87	39,160,133,935.98
Non-current assets:		
Granted loans entrusted and advances		
Available-for-sale financial assets	251,600,000.00	269,200,000.00

Held-to-maturity investments		
Long-term receivables		
Long-term equity investments	4,876,417,975.87	4,951,543,932.62
Investment property	326,018,075.47	329,994,770.86
Fixed assets	11,702,949,663.72	11,526,489,430.20
Construction in progress	5,124,353,610.00	5,175,099,417.99
Material used in construction	956,923.12	
Disposal of fixed assets	3,085,370.07	3,493,436.95
Productive biological assets		
Oil and gas assets		
Intangible assets	2,229,619,631.82	2,160,257,108.86
Development expenditure	419,980,090.66	431,692,444.28
Goodwill	1,389,036,364.34	1,443,114,787.31
Long-term prepaid expenses	157,739,665.62	169,123,071.48
Deferred tax assets	757,888,129.72	700,119,807.88
Other non-current assets	23,947.26	100,706.28
Total non-current assets	27,239,669,447.67	27,160,228,914.71
Total assets	71,306,316,019.54	66,320,362,850.69
Current liabilities:		
Short-term loans	2,453,003,448.95	2,742,091,634.05
Loans from central bank		
Absorbing deposit and interbank deposit		
Capital borrowed from other financial institutions		
Financial liabilities held for trading		
Notes payable	5,657,358,958.64	5,244,310,106.70
Accounts payable	12,559,769,407.48	9,962,420,973.54
Advance from customers	1,125,367,691.98	872,835,717.97
Selling financial assets of repurchase		
Handling fees and commission payable		
Payroll payables	939,129,200.70	1,026,722,757.02

Taxes payable	528,720,654.07	239,380,723.63
Interests payable	128,779,016.12	61,680,626.43
Dividends payable	31,868,503.67	33,103,222.12
Other payables	3,155,249,125.83	2,535,764,374.58
Reinsurance payables		
Insurance contract reserve		
Security trading commission		
Security underwriting fees		
Non-current liabilities due within one year	311,368,838.90	352,604,906.92
Other current liabilities	887,579,510.75	852,860,219.00
Total current liabilities	27,778,194,357.09	23,923,775,261.96
Non-current liabilities:		
Long-term borrowings	6,279,701,827.84	6,344,249,958.75
Bonds payable	3,092,011,764.55	2,691,489,273.21
Long-term payables	5,500,000.00	5,500,000.00
Special payables	43,000,000.00	43,000,000.00
Provisions	116,377.80	
Deferred tax liabilities	141,700,839.81	168,154,335.44
Other non-current liabilities	1,807,140,781.45	1,744,958,243.83
Total non-current liabilities	11,369,171,591.45	10,997,351,811.23
Total liabilities	39,147,365,948.54	34,921,127,073.19
Equity holders' (or shareholders') interest:		
Paid-up capital (or share capital)	1,999,309,639.00	1,999,309,639.00
Capital reserves	821,062,752.61	842,375,982.05
Less: Treasury stock		
Special reserves	27,412,151.56	23,089,542.52
Surplus reserves	2,300,128,466.82	2,300,128,466.82
General risk provision		
Retained earnings	20,550,990,205.70	19,737,619,540.81
Exchange difference on foreign currency translation	-118,500,965.63	-33,171,947.25
Total equity attributable to equity holders of parent company	25,580,402,250.06	24,869,351,223.95

Minority interests	6,578,547,820.94	6,529,884,553.55
Total equity holders' (or shareholders') interests	32,158,950,071.00	31,399,235,777.50
Total liabilities and equity holders' (or shareholders') interests	71,306,316,019.54	66,320,362,850.69

Legal representative: Tan Xuguang Principal in charge of accounting: Kwong Kwan Tong Head of accounting department: Ling Yun

4.1.2 Balance sheet of the parent company

Prepared by: WEICHAI POWER CO., LTD.

Unit: RMB

Items	Balance as at the end of period	Balance as at the beginning of period
Current asset:		
Cash and cash equivalents	9,584,714,766.57	11,172,638,035.07
Financial assets held for trading	0.00	
Notes receivable	7,791,882,390.95	7,093,096,681.29
Accounts receivable	4,239,870,250.40	375,556,978.89
Prepayments	155,795,603.07	105,117,029.08
Interests receivable	572,000.00	7,331,318.68
Dividends receivable	99,126,103.69	99,126,103.69
Other receivables	1,073,757,354.33	1,156,166,626.23
Inventories	1,392,842,661.20	1,445,500,066.07
Non-current assets due within one year		
Other current assets	0.00	20,000,000.00
Total current assets	24,338,561,130.21	21,474,532,839.00
Non-current assets:		
Available-for-sale financial assets	251,600,000.00	269,200,000.00
Held-to-maturity investments	0.00	
Long-term receivables		
Long-term equity investments	6,770,841,833.51	6,628,516,401.12
Investment property	687,452,939.54	697,478,506.43
Fixed assets	2,571,463,968.70	2,223,533,258.74

Construction in progress	2,728,396,912.76	2,772,786,478.08
Material used in construction		
Disposal of fixed assets	331,059.60	230,232.94
Productive biological assets		
Oil and gas assets		
Intangible assets	374,635,524.83	376,157,548.24
Development expenditure		
Goodwill	579,145,043.76	579,145,043.76
Long-term prepaid expenses		
Deferred tax assets	255,764,599.92	238,352,408.49
Other non-current assets		
Total non-current assets	14,219,631,882.62	13,785,399,877.80
Total assets	38,558,193,012.83	35,259,932,716.80
Current liabilities:		
Short-term loans		
Financial liabilities held for trading		
Notes payable	3,627,581,789.41	3,485,391,961.16
Accounts payable	4,396,850,199.46	2,970,489,343.45
Advance from customers	64,923,830.33	56,179,991.78
Payroll payables	488,878,871.45	495,341,647.41
Taxes payable	309,173,770.82	55,958,879.84
Interests payable	90,270,833.40	54,408,333.39
Dividends payable	0.00	
Other payables	2,457,331,407.72	1,793,244,973.97
Non-current liabilities due within one year		
Other current liabilities	442,227,712.50	454,290,000.00
Total current liabilities	11,877,238,415.09	9,365,305,131.00
Non-current liabilities:		
Long-term borrowings		
Bonds payable	2,693,211,764.55	2,691,489,273.21
Long-term payables		
Special payables	20,000,000.00	20,000,000.00
Provisions		

Deferred tax liabilities	24,973,800.60	27,613,800.60
Other non-current liabilities	162,455,901.13	161,510,133.16
Total non-current liabilities	2,900,641,466.28	2,900,613,206.97
Total liabilities	14,777,879,881.37	12,265,918,337.97
Equity holders' (or shareholders') interest:		
Paid-up capital (or share capital)	1,999,309,639.00	1,999,309,639.00
Capital reserves	1,060,565,431.73	1,081,878,661.17
Less: Treasury stock		
Special reserves	15,773,586.25	13,776,537.65
Surplus reserves	2,300,128,466.82	2,300,128,466.82
General risk provision		
Retained earnings	18,404,536,007.66	17,598,921,074.19
Exchange difference on foreign currency translation		
Total equity holders' (or shareholders') interests	23,780,313,131.46	22,994,014,378.83
Total liabilities and equity holders' (or shareholders') interests	38,558,193,012.83	35,259,932,716.80

Legal representative: Tan Xuguang Principal in charge of accounting: Kwong Kwan Tong Head of accounting department: Ling Yun

4.1.3 Consolidated income statement

Prepared by: WEICHAI POWER CO., LTD.

Unit: RMB

Items	Current Period	Corresponding period of last year
1. Total revenue	13,156,331,910.03	13,535,816,783.95
Including: Revenue	13,156,331,910.03	13,535,816,783.95
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	12,158,535,579.99	12,282,961,545.38
Including: Cost of sales	10,386,129,082.00	10,880,877,482.48
Interest expenses		

Handling fees and commission expenses		
Payments on surrenders		
Claim expenses-net		
Provision for insurance contract reserve-net		
Policyholder dividends		
Expenses for reinsurance accepted		
Taxes and surcharges	70,952,371.87	60,820,147.87
Distribution and selling expenses	641,083,997.57	519,252,718.63
General and administrative expenses	852,011,816.94	679,169,109.00
Finance expenses	-11,662,551.51	-3,042,852.97
Impairment loss on assets	220,020,863.12	145,884,940.37
Add: Gains arising from fair value changes (losses are indicated with "-")		0.00
Investment income (losses are indicated with "-")	-2,822,582.91	64,557,163.19
Including: Share of profit of associated companies and joint ventures	-2,822,582.91	19,635,810.52
Foreign exchange gains (losses are indicated with "-")		
3. Operating profit (losses are indicated with "-")	994,973,747.13	1,317,412,401.76
Add: Non-operating income	20,597,707.05	76,328,172.31
Less: Non-operating expenses	4,394,096.16	9,211,053.12
Including: Losses on disposal of non-current assets	447,025.10	6,646,690.32
4. Total profits (total losses are indicated with "-")	1,011,177,358.02	1,384,529,520.95
Less: Income tax expenses	143,960,799.03	230,399,822.16
5. Net profits (net losses are indicated with "-")	867,216,558.99	1,154,129,698.79
Including: Net profit realized by the party being absorbed before the	813,370,664.89	1,025,076,819.69

business combination		
Net profit attributable to equity holders of parent company	813,370,664.89	1,025,076,819.69
Profit and loss of minority shareholders	53,845,894.10	129,052,879.10
6. Earnings per share:	--	--
(1) Basic earnings per share	0.41	0.51
(2) Diluted earnings per share	0.41	0.51
7. Other comprehensive income	-113,927,509.04	9,105,474.11
8. Total comprehensive income	753,289,049.95	1,163,235,172.90
Total comprehensive income attributable to equity holders of parent company	706,728,417.07	1,034,180,834.99
Total comprehensive income attributable to minority shareholders	46,560,632.88	129,054,337.91

Legal representative: Tan Xuguang Principal in charge of accounting: Kwong Kwan Tong Head of accounting department: Ling Yun

4.1.4 Income statement of the parent company

Prepared by: WEICHAI POWER CO., LTD.

Unit: RMB

Items	Current Period	Corresponding period of last year
1. Revenue	5,919,168,075.46	5,387,366,541.91
Less: Cost of sales	4,097,526,347.68	3,732,891,433.44
Taxes and surcharges	53,420,317.60	44,599,916.22
Distribution and selling expenses	264,098,354.13	240,842,904.13
General and administrative expenses	404,907,160.04	334,734,822.30
Finance expenses	-44,497,874.55	-21,158,857.58
Impairment loss on assets	223,944,552.53	156,668,022.59
Add: Gains arising from fair value changes (losses are indicated with "-")		
Investment income (losses are indicated with "-")	10,812,309.83	150,889,718.70
Including: Share of profit of associated companies and joint ventures	10,812,309.83	25,944,607.75

2. Operating profit (losses are indicated with "-")	930,581,527.86	1,049,678,019.51
Add: Non-operating income	2,643,184.03	32,342,121.66
Less: Non-operating expenses	1,570,607.92	1,079,475.20
Including: Losses on disposal of non-current assets	106,487.92	483,482.08
3. Total profits (total losses are indicated with "-")	931,654,103.97	1,080,940,665.97
Less: Income tax expenses	126,039,170.50	155,411,936.86
4. Net profits (net losses are indicated with "-")	805,614,933.47	925,528,729.11
5. Earnings per share:	--	--
(1) Basic earnings per share	0.4	0.46
(2) Diluted earnings per share	0.4	0.46
6. Other comprehensive income	-21,313,229.44	6,128,751.17
7. Total comprehensive income	784,301,704.03	931,657,480.28

Legal representative: Tan Xuguang Principal in charge of accounting: Kwong Kwan Tong Head of accounting department: Ling Yun

4.1.5 Consolidated cash flow statement

Prepared by: WEICHAI POWER CO., LTD.

Unit: RMB

Items	Current Period	Corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	5,999,217,233.10	6,946,101,009.72
Net increase in customers' deposit and interbank deposit		
Net increase in loans from central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contract		
Net cash received from reinsurance		

Net increase in policyholder deposit and investment		
Net increase in disposal of financial assets held for trading		
Cash received from interests, handling fees and commission		
Net increase in capital borrowed from other financial institutions		
Net increase in cash received under repurchasing		
Tax rebate received	63,900,215.69	95,042,515.95
Other cash received relating to operating activities	284,730,223.27	220,924,702.64
Subtotal of cash inflows from operating activities	6,347,847,672.06	7,262,068,228.31
Cash paid for purchase of goods and receiving of services	5,106,600,400.46	6,606,826,178.55
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		
Cash paid for interests, handling fees and commission		
Cash paid for dividends to policyholders		
Cash paid to and for staff	1,054,176,573.11	842,265,210.28
Cash paid for all types of taxes	612,666,869.52	1,952,168,879.33
Other cash paid relating to operating activities	840,562,783.53	712,586,161.47
Subtotal of cash outflows from operating activities	7,614,006,626.62	10,113,846,429.63
Net cash flows from operating activities	-1,266,158,954.56	-2,851,778,201.32
2. Cash flows from investing activities:		
Cash received from disposal of investments	114,067,880.00	0.00
Cash from return on investments		14,225,120.00

Net cash received from disposal of fixed assets, intangible assets and other long-term assets	257,572.19	-38,474.40
Net cash received from disposal of subsidiaries and other business units		20,288,130.74
Other cash received relating to investing activities	74,510,644.00	0.00
Subtotal of cash inflows from investing activities	188,836,096.19	34,474,776.34
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	422,065,161.46	644,666,641.27
Cash paid for investment	268,238,450.00	300,323,000.00
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units		
Other cash paid relating to investing activities	51,305.13	0.00
Subtotal of cash outflows from investing activities	690,354,916.59	944,989,641.27
Net cash flows from investing activities	-501,518,820.40	-910,514,864.93
3. Cash flows from financing activities:		
Cash received from capital contribution		27,722,945.00
Including: Cash received by subsidiaries from capital contribution of minority shareholders		27,722,945.00
Cash received from borrowings	572,199,132.00	389,629,195.79
Cash received from issuance of debentures	398,800,000.00	
Other cash received relating to financing activities		19,407,377.78
Subtotal of cash inflows from financing activities	970,999,132.00	436,759,518.57
Cash paid for repayment of borrowings	842,146,208.00	430,835,401.79
Cash paid for distribution of dividends, profit or for interest	88,294,240.69	113,861,089.55

repayment		
Including: Dividends and profit distributed to minority shareholders by subsidiaries	48,063,984.32	72,339,446.40
Other cash paid relating to financing activities	69,938.67	1,554,746.36
Subtotal of cash outflows from financing activities	930,510,387.36	546,251,237.70
Net cash flows from financing activities	40,488,744.64	-109,491,719.13
4. Effects of changes in exchange rates on cash and cash equivalents	-15,456,616.78	-5,100,963.51
5. Net increase in cash and cash equivalents	-1,742,645,647.10	-3,876,885,748.89
Add: balances of cash and cash equivalents at beginning of period	14,099,151,353.22	13,317,360,195.54
6. Balances of cash and cash equivalents at the end of period	12,356,505,706.12	9,440,474,446.65

Legal representative: Tan Xuguang

Principal in charge of accounting: Kwong Kwan Tong

Head of accounting department: Ling Yun

4.1.6 Cash flow statement of the parent company

Prepared by: WEICHAI POWER CO., LTD.

Unit: RMB

Items	Current Period	Corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	2,086,320,172.93	2,667,910,038.59
Tax rebate received		
Other cash received relating to operating activities	183,568,776.93	310,704,827.40
Subtotal of cash inflows from operating activities	2,269,888,949.86	2,978,614,865.99
Cash paid for purchase of goods and receiving of services	2,360,459,036.03	3,518,115,785.49
Cash paid to and for staff	270,323,306.95	251,620,629.49
Cash paid for all types of taxes	378,521,321.54	1,736,492,662.98
Other cash paid relating to operating activities	494,941,821.08	106,465,556.06

Subtotal of cash outflows from operating activities	3,504,245,485.60	5,612,694,634.02
Net cash flows from operating activities	-1,234,356,535.74	-2,634,079,768.03
2. Cash flows from investing activities:		
Cash received from disposal of investments	114,067,880.00	
Cash from return on investments		47,491,375.34
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	20,378.07	167,718.00
Net cash received from disposal of subsidiaries and other business units		100,265,200.00
Other cash received relating to investing activities		
Subtotal of cash inflows from investing activities	114,088,258.07	147,924,293.34
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	161,684,827.33	207,909,079.05
Cash paid for investment	137,866,352.00	200,323,000.00
Net cash paid for acquisition of subsidiaries and other business units		
Other cash paid relating to investing activities	51,305.13	
Subtotal of cash outflows from investing activities	299,602,484.46	408,232,079.05
Net cash flows from investing activities	-185,514,226.39	-260,307,785.71
3. Cash flows from financing activities:		
Cash received from capital contribution		
Cash received from borrowings		
Cash received from issuance of debentures		
Other cash received relating to financing activities		
Subtotal of cash inflows from financing activities		
Cash paid for repayment of		

borrowings		
Cash paid for distribution of dividends, profit or for interest repayment		
Other cash paid relating to financing activities		
Subtotal of cash outflows from financing activities		
Net cash flows from financing activities		
4. Effects of changes in exchange rates on cash and cash equivalents	-756.18	38.67
5. Net increase in cash and cash equivalents	-1,419,871,518.31	-2,894,387,515.07
Add: balances of cash and cash equivalents at beginning of period	9,457,082,461.58	8,933,829,472.86
6. Balances of cash and cash equivalents at the end of period	8,037,210,943.27	6,039,441,957.79

Legal representative: Tan Xuguang
Head of accounting department: Ling Yun

Principal in charge of accounting: Kwong Kwan Tong

4.2 Auditors' report

Whether the first quarterly report is audited or not

☐ Yes ☒ No

WEICHAI POWER CO., LTD.
Tan Xuguang, Chairman
26 April 2013