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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 29 October 2015, 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

29 October 2015

As at the date of this announcement, the executive Directors of the Company are Mr. Tan Xuguang, Mr. Zhang Quan, Mr. Xu Xinyu, Mr. Li Dakai and Mr. Sun Shaojun; the non-executive Directors of the Company are Mr. Wang Yuepu, Mr. Jiang Kui and Mr. Gordon Riske; and the independent non-executive Directors of the Company are Mr. Loh Yih, Mr. Zhang Zhenhua, Mr. Zhang Zhong, Mr. Wang Gongyong and Mr. Ning Xiangdong.



WEICHAI POWER CO., LTD.
THIRD QUARTERLY REPORT FOR 2015

October, 2015

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.

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

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

SECTION 2 MAJOR FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

2.1 Major accounting data and financial indicators

Whether the Company has made retrospective adjustment or restatement of accounting data of the prior years due to changes in accounting policies and corrections of accounting errors

☒ Yes ☐ No

Unit: RMB

	As at the end of the reporting period	As at the end of last year		Change as at the end of the reporting period over the end of last year
		Prior to adjustment	After adjustment	After adjustment
Total assets (RMB)	119,774,032,036.26	120,411,751,686.07	122,255,575,181.84	-2.03%
Net assets attributable to shareholders of listed company (RMB)	31,436,599,056.51	32,467,729,524.56	32,399,377,953.15	-2.97%
	Reporting period	Change for the reporting period over the corresponding period of last year	From the beginning of the year to the end of the reporting period	Change for the period from the beginning of the year to the end of the reporting period over the corresponding period of last year
Revenue (RMB)	18,116,453,904.64	-17.78%	54,571,713,773.32	-2.80%
Net profit attributable to shareholders of listed company (RMB)	73,069,645.84	-89.26%	1,042,218,784.21	-76.56%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	55,428,686.44	-92.69%	938,431,111.69	-68.23%
Net cash flows from operating activities (RMB)	--	--	2,254,268,142.91	-44.54%
Basic earnings per share (RMB/share)	0.02	-88.24%	0.26	-76.58%
Diluted earnings per share (RMB/share)	0.02	-88.24%	0.26	-76.58%

Weighted average return on net assets	0.23%	-1.94%	3.27%	-11.85%
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Extraordinary gain/loss items and amounts

✓ Applicable ☐ N/A

Unit: RMB

Item	Amount from the beginning of the year to the end of the reporting period	Description
Gains or losses from disposal of non-current assets (including the part of assets impairment provision already made and written off)	24,810,365.16	
Government subsidy accounted into profit and loss for the 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	45,524,218.64	
Profit and loss from debt restructuring	4,848,531.73	
Write back of the provision for impairment of accounts receivable that is individually tested for impairment	430,095.65	
Other non-operating income and expenses other than the above items	124,037,592.40	
Less: Effects of income tax	42,035,688.31	
Effects of minority interests (after tax)	53,827,442.75	
Total	103,787,672.52	--

Notes for the Company's extraordinary gain or loss items as defined in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses and the extraordinary gain or loss items as illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses defined as its recurring gain or loss items

☐ Applicable ✓ N/A

During the reporting period, the Company did not define any extraordinary gain or loss items as defined and illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses as its recurring gain or loss items.

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

1. Total number of shareholders of ordinary shares and information on shareholdings of the top ten shareholders of ordinary shares

Unit: Share

Total number of shareholders of ordinary shares as at the end of the reporting period	167,074					
Information on shareholdings of the top ten shareholders of ordinary shares						
Name of shareholder	Nature of shareholder	Shareholding ratio	Number of shares held	Number of restricted shares held	Pledged or frozen	
					Status of shares	Quantity
HKSCC Nominees Limited	Foreign shareholder	24.23%	968,691,148			
Weichai Group Holdings Limited	State-owned legal person	16.83%	672,952,800	672,952,800		
Weifang Investment Company	State-owned legal person	3.71%	148,312,704	148,312,704		
China Securities Finance Corporation Limited	Domestic non-state-owned legal person	2.99%	119,560,506			
Hong Zejun (洪澤君)	Domestic natural person	2.00%	80,000,000			
IVM Technical Consultants Wien Gesellschaft m.b.H	Foreign legal person	1.98%	79,200,000			
Peterson Holdings Company Limited	Foreign legal person	1.84%	73,593,076			
Shenzhen Chuangxin Investment Group Co., Ltd	Domestic non-state-owned legal person	1.36%	54,553,824			
Central Huijin Investment Ltd.	Domestic non-state-owned legal person	1.36%	54,246,400			
Shandong Enterprise Trust Operation Company Limited	Domestic non-state-owned legal person	1.05%	41,860,000			

Information on shareholdings of the top ten non-restricted shareholders of ordinary shares			
Name of shareholder	Number of non-restricted ordinary shares held	Types of shares	
		Types of shares	Quantity
HKSCC Nominees Limited	968,691,148	Overseas listed foreign shares	968,691,148
China Securities Finance Corporation Limited	119,560,506	RMB ordinary shares	119,560,506
Hong Zejun (洪澤君)	80,000,000	RMB ordinary shares	80,000,000
IVM Technical Consultants Wien Gesellschaft m.b.H	79,200,000	RMB ordinary shares	79,200,000
Peterson Holdings Company Limited	73,593,076	RMB ordinary shares	73,593,076
Shenzhen Chuangxin Investment Group Co., Ltd	54,553,824	RMB ordinary shares	54,553,824
Central Huijin Investment Ltd.	54,246,400	RMB ordinary shares	54,246,400
Shandong Enterprise Trust Operation Company Limited	41,860,000	RMB ordinary shares	41,860,000
Guangxi Liugong Group Limited	17,243,712	RMB ordinary shares	17,243,712
PICC Life Insurance Company Limited – Internal fund	15,038,874	RMB ordinary shares	15,038,874
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.		
Description of the top ten shareholders of ordinary shares involved in financing and securities lending businesses (if any)	Among the shareholders, Hong Zejun (洪澤君) held 80,000,000 shares through client account of collateral securities for margin trading at China Galaxy Securities Co., Ltd..		

Whether any of the top ten shareholders of ordinary shares and the top ten non-restricted shareholders of ordinary shares of the Company conducted any transactions on agreed repurchases during the reporting period

☐ Yes ☒ No

None of the top ten shareholders of ordinary shares and the top ten non-restricted shareholders of ordinary shares of the Company conducted any transactions on agreed repurchases during the reporting period.

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

☐ Applicable ☒ N/A

SECTION 3 IMPORTANT EVENTS

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

✓ Applicable □ N/A

Unit: RMB

Item on Statements	From the beginning of year to the end of the reporting period	Corresponding period of last year	Percentage change	Reason
Distribution and selling expenses	4,486,719,608.68	3,184,938,936.21	40.87%	It is mainly attributable to the consolidation of KION into consolidated financial statements.
General and administrative expenses	5,459,062,722.81	3,789,449,295.38	44.06%	It is mainly attributable to the consolidation of KION into consolidated financial statements.
Finance expenses	258,279,119.85	120,476,481.44	114.38%	It is mainly attributable to the consolidation of KION into consolidated financial statements.
Gains from change in fair value	-15,383,761.00	-158,496,648.30	-90.29%	It is mainly attributable to the profit or loss generated from the change in the previous year of fair value of call options and put options in relation to minority interests in the corresponding period last year during the process of acquisition of 70% equity of Linde Hydraulics GmbH & Co. KG by the Group in the corresponding period last year.
Investment income	120,432,993.74	1,726,527,945.22	-93.02%	It is mainly attributable to the the effect of one-off investment income arising from re-measurement of existing equity interests at the date of acquisition pursuant to the inclusion of KION as part of consolidation in the corresponding period last year.
Item on Statements	As at the end of the reporting period	As at the end of last year	Percentage change	Reason
Interest receivables	79,399,632.68	134,246,230.24	-40.86%	It is mainly attributable to the settled interest upon maturity of some fixed-term deposits.
Short-term loans	4,349,208,871.55	2,765,864,402.35	57.25%	It is mainly attributable to the new borrowings for the increase of stake in KION for the period.
Notes payables	6,763,425,011.91	10,867,683,844.51	-37.77%	It is mainly attributable to decrease in notes payment during the period.
Dividend payables	404,553,417.17	34,772,276.45	1063.44%	It is mainly attributable to the interim distribution in 2015 (the cash dividend had already been distributed on 20 October 2015).

Capital reserve	209,900,265.42	1,288,252,938.51	-83.71%	It is mainly attributable to the further acquisition of 4.95% shares of KION during the period. According to Article 47 of “Accounting Standard for Business Enterprises No. 33 – Consolidated Financial Statements”, in the consolidated financial statements, the capital reserve has been adjusted (capital premium or share premium) by the difference between the long-term equity investments obtained by way of acquisition of minority interests and the share of net assets of subsidiary as cumulated from the date of consolidation based on the proportion of new shareholding.
Other comprehensive income	-635,653,388.77	-388,485,902.69	63.62%	It is mainly attributable to the exchange difference arising from the translation of foreign currency financial statements of overseas segments as well as the re-measurement of defined benefit schemes of KION during the period.
Surplus reserve	1,052,432,952.19	3,051,742,591.19	-65.51%	It is mainly attributable to capitalisation of surplus reserve during the period.
Share capital	3,998,619,278.00	1,999,309,639.00	100.00%	

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

☐ Applicable ☒ N/A

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

☒ Applicable ☐ N/A

The commitment item	Commitments By	Contents of commitments	Time of commitments	Period of commitments	Implementation situation
Other commitments to medium and minority shareholders of the Company	Shandong Heavy Industry Group Co., Ltd.	1. According to its strategic planning for development and industry deployment, Shandong Heavy Industry has designated Weichai Power as the sole platform for the operation and integration of its business of engines for vehicles and construction machinery in future. 2. Shandong Heavy Industry will cause Weichai Group to establish a dedicated task force to actively communicate with Deutz and Weichai Power,	14 September 2011	Three years	Implementation of commitments was not yet completed.

		and discuss relevant proposals for reorganization and integration for further avoiding future potential business competition between Weichai Deutz and Weichai Power, and put it to implementation pursuant to the relevant requirements under the legal requirements and the Listing Rules regarding the governance of subsidiaries, based on the operating conditions of the assets and businesses of Weichai Deutz, recognition on the capital market and in the interest of all shareholders within the coming 36 months. 3. in the course of completion of the aforesaid reorganization and integration, Shandong Heavy Industry warrants that the controlling relationship with Weichai Power will not be made use of in such a way as shall be detrimental to the interests of the listed company and its shareholders. Lawful measures will be taken, where necessary and possible, to avoid businesses or activities which would be create competition or conflict of interest between Shandong Heavy Industry and Weichai Deutz and Weichai Power. Any business opportunity which may potentially give rise to competition or conflict of interest with the principal businesses of the listed company shall be offered to the listed company first.			
	Weichai Group Holdings Limited	With confidence in the future development of the Company, Weichai Group Holdings Limited, a promoter of the Company, voluntarily gave its irrevocable undertaking that the 336,476,400 restricted shares of the Company held by it shall be put under lock-up arrangements for a further period of three years upon expiration on 30 April 2013. In other words, those shares will not be listed and traded on any securities trading system or transferred or entrusted to others during a period of 36 months from the date of expiration of the moratorium period on 30 April 2013, nor shall the Company repurchase such shares.	30 April 2013	Three years	The above commitments were strictly implemented.

	Weichai Power Co., Ltd.	In absorbing Torch, Weichai Power built some properties on a parcel of land acquired by way of land grant, allocation and leasing which is to the west of Weizhou Road and to the south of Min Sheng Road East Street where Weifang Diesel Engine Factory (currently named Weichai Group Holdings, and hereinafter “Weichai Group”) is located. Application has been made by Weichai Power for the grant (transfer) of six parcels of land under Weichai Group where the aforesaid buildings are located, to obtain the land use rights by way of land grant to the aforesaid land parcels.	1 December 2006	One year	Implementation of commitments was not yet completed.
	Shaanxi Automotive Group Co., Ltd., Shaanxi Heavy-duty Motor Company Limited	1. Shaanxi Zhongqi leased from Shaanxi Automotive Group Co., Ltd. (hereinafter “Shaanxi Automotive”) land parcels and buildings located in No. 39 and No. 71 of Xingfu Bei Road in Xincheng District, Xi’an City and Caojia Town in Qishan County. 2. Shaanxi Automotive failed to provide the relevant title documents including property ownership certificates, land use certificates or leasing registration certificates. 3. Shaanxi Automotive and Shaanxi Zhongqi undertook that they shall fully negotiate and communicate with local governments to seek elimination of the irregularities existing in the leased land and properties, within the shortest possible timeframe. If losses are suffered by Shaanxi Zhongqi in this regard, Shaanxi Automotive shall bear the full compensation.	9 April 2007	Before 30 June 2007	Implementation of commitments was not yet completed.
	Shaanxi Fast Gear Co., Ltd.	1. Shaanxi Fast Gear Co., Ltd., a controlling subsidiary of the Company (hereinafter “SFGC”) leased from Shaanxi Auto Gear General Works (currently named Shaanxi Fast Gear Automotive Transmission Co., Ltd., and hereinafter “Fast Transmission”) two parcels of land located in Daqing Road, Lianhu District, Xi’an City and Wu Zhang Yuan Town in Qishan County and Shucang Village in Baoji County, both in Shaanxi Province. The aforesaid two parcels of land were acquired	1 December 2006	One year	Implementation of commitments was not yet completed.

		by Fast Transmission by way of allocation, but Fast Transmission failed to provide competent government authorities with documents testifying agreed leasing of the land use rights concerning such allocated land. 2. SFGC leased from Fast Transmission buildings located in the west section of Daqing Road, Lianhu District, Xi'an City and Wu Zhang Yuan Town in Qishan Country and Shucang Village in Baoji County. For some of the buildings, title documents including property ownership certificates, corresponding land use right certificates and leasing registration etc. have not yet been obtained. 3. Fast Transmission and SFGC undertook to fully negotiate and communicate with the local governments to seek lawful and effective regulations or adjustments to the leasing of land and properties and seek elimination of the existing unregulated leasing of land parcels and properties.			
	Shanghai He Da Auto Accessory Co., Ltd.	1. Shanghai He Da Auto Accessory Co., Ltd. (hereinafter "Shanghai He Da"), a controlling subsidiary of the Company, is a foreign-invested enterprise and is not entitled to the right to use collective land under the law, nor is it entitled to property ownership certificate of properties attached to such collective land. 2. Shanghai Housing and Land Administration Bureau has issued to Shanghai He Da a "Shanghai Property Ownership Certificate" to confer the right to use the collective land located in Xinqiao Village, Daying Town, Qingpu District, and the title to 9 buildings attached to such land. 3. Shanghai He Da undertook to fully negotiate and communicate with local governments, villages and towns in a collective way, to seek to resolve the problems of unregulated construction or use of some properties or land now.	1 December 2006	One year	Implementation of commitments was not yet completed.

Whether the commitments have been implemented timely	No
Detailed reasons for not completing implementation of commitments and next plan (if any)	<p>1. Regarding the commitments made by Shandong Heavy Industry Group Co., Ltd.</p> <p>Shandong Heavy Industry has taken the lead to organize the establishment of dedicated task forces under Weichai Group to actively cause Weichai Group to coordinate and communicate with foreign investment parties and Weichai Power and work out proposals. At present, preliminary proposals have been reached with foreign investment parties and it is proposed that 50% stake in Weichai Deutz held by the foreign investment party shall be transferred. Regarding the specific transferee parties and detailed terms of agreement, the relevant parties are in the course of further negotiations. The Company will actively negotiate with the relevant parties and foster the sooner completion of the transaction, to safeguard the interest of the Company and medium and minority shareholders.</p> <p>2. Regarding the commitments made by Weichai Power Co., Ltd.</p> <p>The 6 parcels of land proposed to be granted have been listed by Weifang People's Government as part of the overall planning for land use under the government's "from city to industrial park" initiative, and legal procedures for granting land to Weichai Power will no longer proceed. During the transitional period under the staged implementation of the overall planning of the "from city to industrial park" initiative, Weichai Power shall continue to lease those land parcels under the original approach. According to the further communication between the Company and the government, the Company shall implement, by stages, the overall planning of the government's "from city to industrial park" initiative.</p> <p>3. Regarding the commitments made by Shaanxi Automotive Group Co., Ltd. and Shaanxi Heavy-duty Motor Company Limited</p> <p>According to the Decision Concerning the Administrative and Regulatory Measures under No. (2014) 9 issued by Shandong Regulatory Bureau of China Securities Regulatory Commission (《中国证券监督管理委员会山东监管局(2014)9号行政监管措施决定书》), Shaanxi Automotive Group, through Weichai Power Co., Ltd., issued announcements in designated media on 13 August 2014, stating the reasons for not implementing the commitments, updates on progress, next solutions and relevant risk factors as follows: "The land and buildings located at No. 39 and No. 71 of Xingfu Bei Road in Xincheng District, Xi'an City, Shaanxi Province are listed under the "Comprehensive Renovation Work Plan for the Neighborhood at Xingfu Road (《幸福路地区综合改造工作方案》)" in accordance with the Notice Concerning the Issuance of Comprehensive Renovation Work Plan for the Neighborhood at Xingfu Road (《关于印发幸福路地区综合改造工作方案的通知》) under Shi Zheng Bang Fa No. (2013) 89 issued by the General Office of Xi'an People's Government, requiring enterprises to complete removal by the due date, and the relevant matters shall be implemented according to the government's arrangements. Shaanxi Heavy-duty Motor Company Limited moved to its registered address namely Jingwei Industrial Park, Economic and Technological Development Zone, Xi'an in 2006 and obtained state-owned land use right in respect of land parcels occupying approximately 2,700 mu, satisfying its operation and development needs. Regarding the aforesaid matters, the company will lawfully issue announcement in a timely manner through Weichai Power Co., Ltd. "</p>

4. Regarding the commitments made by Shaanxi Fast Gear Co. Ltd.

According to the Decision Concerning the Administrative and Regulatory Measures under No. (2014) 10 issued by Shandong Regulatory Bureau of China Securities Regulatory Commission (《中国证券监督管理委员会山东监管局(2014)10号行政监管措施决定书》), Fast Transmission, through Weichai Power Co., Ltd., stated the reasons for not implementing the commitments, updates on progress, next solutions and relevant risk factors as follows: “ 1. Regarding the regulations on the land and parcels and buildings located in Daqing Road, Lianhu District, Xi'an City and Wu Zhang Yuan Town in Qishan County and Shucang Village in Baoji County, both in Shaanxi Province, which were originally committed by the group for leasing to Shaanxi Fast Gear Co., Ltd., a controlling subsidiary of Weichai Power Co., Ltd., to date, the land use right certificates and property ownership certificates for the buildings located in Wu Zhang Yuan Town in Qishan County and Shucang Village in Baoji County, both in Shaanxi Province have been completed. The land use right certificate for the land parcels in Daqing Road, Lianhu District, Xi'an City has been completed, but the property ownership certificate is on hold as suggested by the government because Lianhu District is located in the zone that has been designated as part of the government's removal area. The factories located in Lianhu District, Xi'an City, Shaanxi Province has been, in accordance with the Notice by Xi'an People's Government Concerning the Administration of the Construction Projects in the Comprehensive Renovation Zone in Tumen Area (《西安市人民政府关于加强土门地区综合改造区域建设项目管理的通告》) under Shi Zheng Gao No. (2013) 4 issued by Xi'an People's Government, the land parcel has been included under the Working Plan of the Comprehensive Renovation of Tumen Area, requiring enterprises to complete removal by the due date, and the relevant matters shall be implemented according to the government's arrangements. The company shall remove on a planned and step-by-step basis and this will not affect the production operation and development of Shaanxi Fast Gear Co. Ltd. 2. The group is a wholly state-owned enterprise and its reform and development has been strongly supported by Shaanxi Government and the local government for its region. Its land and properties have been endorsed by the local government and are not subject to risks. The group commits, once again, that it shall bear all losses to be incurred as a result of any failure to normally use/ failure to use those land parcels and buildings by Shaanxi Fast Gear Co. Ltd. which is in turn due to any claim of rights over those land parcels and buildings made by any third parties or imposition of any penalty by the relevant government bodies during the leasing period. Regarding the aforesaid matters, the group will lawfully issue announcement in a timely manner through Weichai Power Co., Ltd. “

5. The commitments made by Shanghai He Da Auto Accessory Co., Ltd.

The company shall actively communicate and negotiate with the local government and the authority of village and town, to undergo legal procedures.

3.4 Operating results forecast for 2015

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 Investments in securities

✓ Applicable □ N/A

Type of securities	Stock code	Short name	Initial investment cost (RMB)	No. of shares at the beginning of period (shares)	Percentage of Shareholding at the beginning of period	No. of shares at the end of period (shares)	Percentage of shareholding at the end of period	Carrying amount at the end of period (RMB)	Gains/losses During the period (RMB)	Accounted For under	Securities listed on
Equity	600166	Foton Motor	194,000,000.00	40,000,000	1.42%	40,000,000	1.20%	231,200,000.00	1,720,000.00	Available for-sale financial assets	Shanghai Stock Exchange
Total			194,000,000.00	40,000,000	--	40,000,000	--	231,200,000.00	1,720,000.00	--	--

3.6 Descriptions of shareholding in other listed companies

✓ Applicable □ N/A

The Company, through its indirectly wholly-owned subsidiary Weichai Lux, completed acquisition of 25% shareholding in KION Holding 1 GmbH on 27 December 2012, at a consideration of EUR467,000,000. On 8 March 2013, the Company exercised option to increase its shareholding in KION Group AG to 30%, at a consideration of EUR328,380,000, and the registration of this additional acquisition of shares with the competent company registry was completed on 27 June 2013. On 27 June 2013, KION Holding 1 GmbH was renamed as KION Group AG, and its publicly issued shares were listed and commenced trading on Frankfurt Stock Exchange on 28 June 2013. On 18 December 2013, the Company decided to exercise the call option to acquire shares representing 3.3% interests in KION Group AG from another shareholder of KION Group AG. Weichai Lux served a notice on Superlift on the same day to exercise the call option, at a consideration of EUR95,333,723. Upon exercise of the option, the Company's shareholding in KION Group AG increased to 33.3%. Further, in June 2014, Superlift reduced its shareholding in KION Group AG from 34.5% to 26.9%. Under the Bundled Arrangement reached by Weichai Lux and Superlift, Superlift would follow the Company's voting decisions for important matters and accordingly, regarding important matters, the Company essentially held 60.2% voting rights of and thus obtained effective control over KION Group AG and included it under our consolidated financial statements.

To enhance our core competence and raise our level of international development, and in view of the recent sound business performance of KION Group AG, on 31 March 2015, the Company acquired, through its indirect wholly-owned subsidiary Weichai Lux, 4.9 million shares of KION Group AG held by Superlift representing approximately 4.95% of the total issued shares of KION Group AG, at a consideration of EUR38.15 per share or EUR186,935,000 in total, and born the relevant transaction costs. Upon completion of the transaction on 31 March 2015, the Company's indirect interest in KION Group AG increased to 38.25%.

3.7 Investments in derivatives

✓ Applicable □ N/A

Unit: 'ten thousand RMB

Name of operators of derivatives investment	Connection	Whether or not a connected transaction	Type of Derivatives investment	Initial Investment amount of derivatives investment	Effective Date	Expiry Date	Investment at the beginning of the Period	Amount of provision for impairment (if any)	Investment at the end of the Period	Proportion of investment to the net asset of the Company at the end of the reporting period	Actual amount of profit and loss during the reporting period
The Hong Kong and Shanghai Banking Corporation Limited, the Bank of China, Barclays	No	No	Cross Currency Swap Business	0	30 September 2015	30 September 2020	0	0	0	0.00%	0
Total				0	--	--	0	0	0	0.00%	0
Source of derivatives investment funding				Internal funding							
Litigation involved (if applicable)				Not applicable							
Date of the announcement disclosing the approval of derivatives investment by the Board (if any)				23 September 2015							
Date of the announcement disclosing the approval of derivatives investment during shareholders' meeting (if any)				Not applicable							
Risk analysis of positions in derivatives during the reporting period and explanations of risk control measures (including but not limited to market risk, liquidity risk, credit risk, operation risk, legal risk etc.)				There is appropriate internal control system for the management of the Company to control the relevant risks. The effective date of cross currency swap business was 30 September 2015. At the end of reporting period, there was no significant exposure for the positions in derivatives of the Company.							
Changes in market price or product fair value of invested derivatives during the reporting period, where specific methods and relevant assumptions and parameters used shall be disclosed in the analysis of derivatives' fair value				The effective date of cross currency swap business was 30 September 2015, and there was no change in fair value during the reporting period.							

Explanations of any significant changes in the Company's accounting policies and specific accounting and auditing principles on derivatives between the reporting period and the last reporting period	No material changes.
Specific opinions of independent Directors on the derivatives investment and risk control of the Company	Not applicable

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

✓ Applicable □ N/A

Time	Venue	Way of reception	Type of guests	Guest	Major topics discussed and information provided
1 September 2015	Company conference room	On-site research	Corporation	Khazanah Nasional Consulting (Beijing) Company Limited	1. General operation of the Company 2. Business development trend of the Company in the future 3. Strategic positioning of the development of the Company
2 September 2015	Company conference room	On-site research	Corporation	China Asset Management Co., Ltd	
8 September 2015	Company conference room	On-site research	Corporation	First State Investments (UK) Limited	
10 September 2015	Company conference room	On-site research	Corporation	Bohai Securities Co., Ltd.	
23 September 2015	Company conference room	On-site research	Corporation	Zeal Asset Management Limited	

3.9 External guarantees in violation of regulations

□ Applicable ✓ N/A

The Company did not have external guarantees in violation of regulations during the reporting period.

3.10 Non-operating funds of the listed company occupied by its controlling shareholders and their associates

□ Applicable ✓ N/A

There were no non-operating funds of the listed company occupied by its controlling shareholders and their associates during the reporting period.

SECTION 4 FINANCIAL STATEMENTS

4.1 Financial Statements

4.1.1 Consolidated balance sheet

Prepared by: WEICHAI POWER CO., LTD.

Unit: RMB

Item	Balance as at the end of the period	Balance as at the beginning of the period
Current assets:		
Cash and cash equivalents	23,920,259,572.80	24,434,414,214.89
Settlement provisions		
Capital lent to other financial institutions		
Financial assets at fair value through profit or loss	8,951,000.00	66,996,021.60
Derivative financial assets		
Notes receivable	9,592,569,707.73	13,780,880,376.52
Accounts receivable	11,880,334,533.33	9,660,031,602.65
Prepayments	625,596,856.83	487,985,072.32
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Interests receivable	79,399,632.68	134,246,230.24
Dividends receivable	4,760,000.00	3,040,000.00
Other receivables	749,692,305.13	871,642,626.76
Purchase restituted financial assets		
Inventories	13,570,806,172.96	12,614,740,002.08
Classified as held-for-sale assets	35,770,735.32	35,770,735.32
Non-current assets due within one year	1,248,127,440.00	1,509,870,834.00
Other current assets	708,660,631.88	772,177,588.25
Total current assets	62,424,928,588.66	64,371,795,304.63

Non-current assets:		
Granted loans and advances		
Available-for-sale financial assets	435,300,606.11	431,617,288.51
Held-to-maturity investments		
Long-term receivables	3,122,824,880.00	2,574,098,089.20
Long-term equity investments	1,774,032,483.74	1,477,725,658.30
Investment property	589,592,653.13	522,163,315.32
Fixed assets	23,070,110,070.24	23,509,392,694.25
Construction in progress	2,946,791,419.67	3,421,243,155.61
Material used in construction	605,982.90	2,692.31
Disposal of fixed assets	2,211,677.75	1,965,332.73
Productive biological assets		
Oil and gas assets		
Intangible assets	13,034,427,050.05	13,842,471,750.91
Development expenditure	497,878,652.50	533,706,390.76
Goodwill	7,898,340,756.37	7,774,054,477.18
Long-term prepaid expenses	244,299,670.54	168,785,139.70
Deferred tax assets	3,508,655,384.75	3,453,989,113.43
Other non-current assets	224,032,159.85	172,564,779.00
Total non-current assets	57,349,103,447.60	57,883,779,877.21
Total assets	119,774,032,036.26	122,255,575,181.84
Current liabilities:		
Short-term loans	4,349,208,871.55	2,765,864,402.35
Loans from central bank		
Absorbing deposit and interbank deposit		
Capital borrowed from other financial institutions		
Financial liabilities at fair value through profit or loss	130,827,816.00	76,807,591.20
Derivative financial liabilities		
Notes payable	6,763,425,011.91	10,867,683,844.51
Accounts payable	14,193,246,245.12	15,922,080,225.78
Advance from customers	1,624,317,829.79	1,479,206,814.82

Selling financial assets of repurchase		
Handling fees and commission payable		
Payroll payables	2,787,180,413.39	3,115,024,045.45
Taxes payable	1,586,427,809.59	1,249,956,877.43
Interests payable	248,426,266.32	196,311,317.66
Dividends payable	404,553,417.17	34,772,276.45
Other payables	4,155,283,817.02	4,235,819,685.51
Reinsurance payables		
Insurance contract reserve		
Security trading commission		
Security underwriting fees		
Liabilities classified as that of held-for-sale		
Non-current liabilities due within one year	5,644,749,374.98	5,634,124,985.20
Other current liabilities	2,029,684,934.30	2,482,364,929.13
Total current liabilities	43,917,331,807.14	48,060,016,995.49
Non-current liabilities:		
Long-term borrowings	7,386,331,104.00	7,271,880,584.20
Bonds payable	7,370,527,040.48	5,834,582,252.32
Incl: Preference shares		
Perpetual bonds		
Long-term payables	6,281,654,768.00	5,185,606,146.40
Long-term payroll payable	6,870,077,958.70	7,073,983,911.20
Special payables	43,000,000.00	43,000,000.00
Provisions	454,209,544.00	444,249,381.60
Deferred income	2,107,905,739.30	1,983,761,896.93
Deferred tax liabilities	4,058,449,199.15	4,384,956,540.33
Other non-current liabilities	115,019,631.22	31,649,140.04
Total non-current liabilities	34,687,174,984.85	32,253,669,853.02
Total liabilities	78,604,506,791.99	80,313,686,848.51
Equity holders' interest:		
Share capital	3,998,619,278.00	1,999,309,639.00

Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	209,900,265.42	1,288,252,938.51
Less: Treasury stock		
Other comprehensive income	-635,653,388.77	-388,485,902.69
Special reserves	71,307,624.08	51,026,772.11
Surplus reserves	1,052,432,952.19	3,051,742,591.19
General risk provision		
Retained earnings	26,739,992,325.59	26,397,531,915.03
Total equity attributable to equity holders of parent company	31,436,599,056.51	32,399,377,953.15
Minority interests	9,732,926,187.76	9,542,510,380.18
Total equity holders' interests	41,169,525,244.27	41,941,888,333.33
Total liabilities and equity holders' interests	119,774,032,036.26	122,255,575,181.84

Legal representative: Tan Xuguang

Principal in charge of accounting: Kwong Kwan Tong

Head of accounting department: Wang Junwei

4.1.2 Balance sheet of the parent company

Unit: RMB

Item	Balance as at the end of period	Balance as at the beginning of period
Current assets:		
Cash and cash equivalents	11,396,960,234.50	13,471,590,469.50
Financial assets at fair value through profit or loss		
Derivative financial assets		
Notes receivable	6,670,368,740.50	9,387,204,158.36
Accounts receivable	2,773,157,005.15	1,026,365,645.31
Prepayments	54,589,275.53	52,697,084.17
Interests receivable	78,540,336.68	133,399,138.89
Dividends receivable	6,602,978.72	34,167,062.06
Other receivables	1,893,799,385.92	1,863,144,593.87
Inventories	1,683,236,174.31	1,952,477,318.55
Classified as held-for-sale assets		

Non-current assets due within one year		
Other current assets	300,000,000.00	
Total current assets	24,857,254,131.31	27,921,045,470.71
Non-current assets:		
Available-for-sale financial assets	262,880,000.00	282,080,000.00
Held-to-maturity investments		
Long-term receivables		
Long-term equity investments	10,081,797,413.49	10,055,462,694.26
Investment property	1,150,452,942.53	993,797,538.54
Fixed assets	2,678,908,827.09	2,620,753,452.52
Construction in progress	1,376,582,320.97	1,680,803,418.53
Material used in construction		
Disposal of fixed assets	267,980.90	244,955.71
Productive biological assets		
Oil and gas assets		
Intangible assets	331,339,876.86	335,448,373.29
Development expenditure		
Goodwill	579,145,043.76	579,145,043.76
Long-term prepaid expenses	5,189,587.00	7,057,834.00
Deferred tax assets	307,658,136.40	319,596,572.97
Other non-current assets	479,534,968.89	383,161,196.00
Total non-current assets	17,253,757,097.89	17,257,551,079.58
Total assets	42,111,011,229.20	45,178,596,550.29
Current liabilities:		
Short-term loans		
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities		
Notes payable	3,613,459,108.10	6,095,957,306.04
Accounts payable	3,372,123,677.65	4,426,815,259.81
Advance from customers	15,193,450.09	35,614,863.96
Payroll payables	531,213,806.88	542,818,361.66
Taxes payable	120,056,574.71	183,907,771.93
Interests payable	13,183,333.50	32,958,333.47

Dividends payable	399,861,927.80	
Other payables	2,166,123,967.82	2,098,746,409.80
Liabilities classified as that of held-for-sale		
Non-current liabilities due within one year		
Other current liabilities	564,010,595.83	722,824,200.00
Total current liabilities	10,795,226,442.38	14,139,642,506.67
Non-current liabilities:		
Long-term borrowings		
Bonds payable	1,397,552,146.23	1,398,219,228.23
Incl: Preference shares		
Perpetual bonds		
Long-term payables		
Long-term payroll payable	24,737,333.04	15,815,305.29
Special payables	20,000,000.00	20,000,000.00
Provisions		
Deferred income	295,729,736.79	259,363,246.49
Deferred tax liabilities		
Other non-current liabilities		
Total non-current liabilities	1,738,019,216.06	1,693,397,780.01
Total liabilities	12,533,245,658.44	15,833,040,286.68
Equity holders' interests:		
Share capital	3,998,619,278.00	1,999,309,639.00
Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	1,011,431,890.64	1,011,431,890.64
Less: Treasury stock		
Other comprehensive income	31,620,000.00	47,940,000.00
Special reserves	40,911,000.56	31,283,539.94
Surplus reserves	1,052,432,952.19	3,051,742,591.19
Retained earnings	23,442,750,449.37	23,203,848,602.84
Total equity holders' interests	29,577,765,570.76	29,345,556,263.61
Total liabilities and equity holders' interests	42,111,011,229.20	45,178,596,550.29

4.1.3 Consolidated income statement for the reporting period

Unit: RMB

Item	Amount for current Period	Amount for corresponding period of last year
1. Total revenue	18,116,453,904.64	22,034,948,362.46
Including: Revenue	18,116,453,904.64	22,034,948,362.46
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	17,683,466,751.68	20,843,472,777.32
Including: Cost of sales	13,935,022,998.69	17,248,389,064.37
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	37,538,141.74	43,952,068.84
Distribution and selling expenses	1,616,708,912.36	1,641,651,675.92
General and administrative expenses	1,902,514,189.07	1,710,994,614.12
Finance expenses	75,245,051.42	15,729,165.78
Impairment loss on assets	116,437,458.40	182,756,188.29
Add: Gains arising from fair value changes (losses are indicated with "-")	-6,220,326.00	-8,358,779.52
Investment income (losses are indicated with "-")	19,688,532.35	-17,142,970.34
Including: Share of profit of associated companies and joint	17,921,885.19	33,227,251.91

ventures		
Foreign exchange gains (losses are indicated with “-”)		
3. Operating profit (losses are indicated with “-”)	446,455,359.31	1,165,973,835.28
Add: Non-operating income	143,745,602.92	164,686,400.26
Including: Gain on disposal of non-current assets	8,799,500.55	714,732.00
Less: Non-operating expenses	63,984,845.01	52,284,270.67
Including: Losses on disposal of non-current assets	5,767,102.73	2,080,075.27
4.Total profits (total losses are indicated with “-”)	526,216,117.22	1,278,375,964.87
Less: Income tax expenses	266,556,639.86	316,927,145.77
5. Net profits (net losses are indicated with “-”)	259,659,477.36	961,448,819.10
Net profit attributable to equity holders of parent company	73,069,645.84	680,594,047.04
Minority interests	186,589,831.52	280,854,772.06
6. Net other comprehensive income after tax	-395,049,462.95	-597,321,288.37
Net other comprehensive income attributable to shareholders of the parent after tax	-184,304,357.13	-298,961,632.77
(1) Those other comprehensive income not to be reclassified into profit or loss in subsequent periods	-88,105,606.00	-64,608,466.19
1. Changes arising from re-measuring net assets or net liabilities of defined benefit plan	-88,105,606.00	-64,608,466.19
2. Share of investee’s other comprehensive income not to be reclassified into profit or loss using the equity method		0.00
(2) Those other comprehensive income to be reclassified into profit or loss in subsequent periods	-96,198,751.13	-234,353,166.58
1. Share of investee’s other		-37,789,447.00

comprehensive income to be reclassified into profit or loss using the equity method		
2. Change of fair value of available-for-sale financial assets	-103,700,000.00	22,100,000.00
3. Gains or losses on reclassification of held-to-maturity investments to financial assets available for sale		
4. Effective portion of cashflow from hedging Instrument		
5. Exchange differences on foreign currency translation	7,501,248.87	-218,663,719.58
6. Others		
Net other comprehensive income attributable to minority owners after tax	-210,745,105.82	-298,359,655.60
7. Total comprehensive income	-135,389,985.59	364,127,530.73
Total comprehensive income attributable to equity holders of parent company	-111,234,711.29	381,632,414.27
Total comprehensive income attributable to minority shareholders	-24,155,274.30	-17,504,883.54
8. Earnings per share:		
(1) Basic earnings per share	0.02	0.17
(2) Diluted earnings per share	0.02	0.17

Legal representative: Tan Xuguang

Principal in charge of accounting: Kwong Kwan Tong

Head of accounting department: Wang Junwei

4.1.4 Income statement of the parent company for the reporting period

Unit: RMB

Item	Amount for current Period	Amount for corresponding period of last year
1. Revenue	2,723,760,502.00	4,968,132,948.41
Less: Cost of sales	2,167,180,589.31	3,921,967,325.12

Taxes and surcharges	15,385,544.18	21,586,987.09
Distribution and selling expenses	98,781,504.45	95,740,905.84
General and administrative expenses	342,156,250.08	322,598,020.36
Finance expenses	-108,429,599.52	-73,604,639.72
Impairment loss on assets	96,123,861.96	97,170,255.43
Add: Gain arising from fair value changes (losses are indicated with "-")		
Investment income (losses are indicated with "-")	7,994,027.25	9,619,706.17
Including: Share of profit of associated companies and joint ventures	7,994,027.25	9,619,706.17
2. Operating profit (losses are indicated with "-")	120,556,378.79	592,293,800.46
Add: Non-operating income	1,684,050.21	2,305,799.01
Including: Gain on disposal of non-current assets	41,069.03	197,184.83
Less: Non-operating expenses	5,397,576.91	484,353.73
Including: Losses on disposal of non-current assets	30,136.91	181,933.73
3. Total profits (total losses are indicated with "-")	116,842,852.09	594,115,245.74
Less: Income tax expenses	14,275,530.63	75,848,424.59
4. Net profits (net losses are indicated with "-")	102,567,321.46	518,266,821.15
5. Net other comprehensive income after tax	-103,700,000.00	22,100,000.00
(1) Those other comprehensive income not to be reclassified into profit or loss in subsequent periods		
1. Changes arising from re-measuring net assets or net liabilities of defined benefit plan		
2. Share of investee's other comprehensive income not to be reclassified into profit or loss		

using the equity method		
(2) Those other comprehensive income to be reclassified into profit or loss in subsequent periods	-103,700,000.00	22,100,000.00
1. Share of investee's other comprehensive income to be reclassified into profit or loss using the equity method		
2. Change of fair value of available-for-sale financial assets		
3. Gains or losses on reclassification of held-to-maturity investments to financial assets available for sale	-103,700,000.00	22,100,000.00
4. Effective portion of cashflow from hedging Instrument		
5. Exchange differences on foreign currency translation		
6. Others		
6. Total comprehensive income	-1,132,678.54	540,366,821.15
7. Earnings per share:		
(1) Basic earnings per share	0.03	0.13
(2) Diluted earnings per share	0.03	0.13

4.1.5 Consolidated income statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for current Period	Amount for corresponding period of last year
1. Total revenue	54,571,713,773.32	56,146,382,930.78
Including: Revenue	54,571,713,773.32	56,146,382,930.78
Interest income		
Premium income earned		
Handling fees and commission income		

2. Total cost of sales	52,610,660,678.96	52,134,006,712.37
Including: Cost of sales	41,963,967,783.35	44,392,188,794.17
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	133,590,775.63	190,742,689.84
Distribution and selling expenses	4,486,719,608.68	3,184,938,936.21
General and administrative expenses	5,459,062,722.81	3,789,449,295.38
Finance expenses	258,279,119.85	120,476,481.44
Impairment loss on assets	309,040,668.64	456,210,515.33
Add: Gains arising from fair value changes (losses are indicated with "-")	-15,383,761.00	-158,496,648.30
Investment income (losses are indicated with "-")	120,432,993.74	1,726,527,945.22
Including: Share of profit of associated companies and joint ventures	84,726,592.34	128,111,849.40
Foreign exchange gains (losses are indicated with "-")		
3. Operating profit (losses are indicated with "-")	2,066,102,327.10	5,580,407,515.33
Add: Non-operating income	363,379,786.40	238,802,530.36
Including: Gain on disposal of non-current assets	34,938,766.69	1,961,416.75
Less: Non-operating expenses	160,948,266.28	64,681,855.85
Including: Losses on disposal of non-current assets	20,530,463.23	8,236,119.97

4.Total profits (total losses are indicated with “-”)	2,268,533,847.22	5,754,528,189.84
Less: Income tax expenses	702,738,083.27	798,623,059.84
5. Net profits (net losses are indicated with “-”)	1,565,795,763.95	4,955,905,130.00
Net profit attributable to equity holders of parent company	1,042,218,784.21	4,445,430,278.90
Minority interest	523,576,979.74	510,474,851.10
6. Net other comprehensive income after tax	-337,863,673.36	-760,141,436.08
Net other comprehensive income attributable to shareholders of the parent after tax	-247,167,486.08	-459,309,857.01
(1) Those other comprehensive income not to be reclassified into profit or loss in subsequent periods	-17,435,885.88	-227,300,850.95
1. Changes arising from re-measuring net assets or net liabilities of defined benefit plan	-17,435,885.88	-64,608,466.19
2. Share of investee’s other comprehensive income not to be reclassified into profit or loss using the equity method		-162,692,384.76
(2) Those other comprehensive income to be reclassified into profit or loss in subsequent periods	-229,731,600.20	-232,009,006.06
1. Share of investee’s other comprehensive income to be reclassified into profit or loss using the equity method	-87,328.44	
2. Change of fair value of available-for-sale financial assets	-16,320,000.00	22,100,000.00
3. Gains or losses on reclassification of held-to-maturity investments to financial assets available for sale		
4. Effective portion of cashflow from hedging Instrument	-15,796,243.61	

5. Exchange differences on foreign currency translation	-197,528,028.15	-254,109,006.06
6. Others		
Net other comprehensive income attributable to minority owners after tax	-90,696,187.28	-300,831,579.07
7. Total comprehensive income	1,227,932,090.59	4,195,763,693.92
Total comprehensive income attributable to equity holders of parent company	795,051,298.13	3,986,120,421.89
Total comprehensive income attributable to minority shareholders	432,880,792.46	209,643,272.03
8. Earnings per share:		
(1) Basic earnings per share	0.26	1.11
(2) Diluted earnings per share	0.26	1.11

4.1.6 Income statement of the parent company from the beginning of the year to the end of the reporting Period

Unit: RMB

Item	Amount for current Period	Amount for corresponding period of last year
1. Revenue	9,458,959,584.09	18,734,737,100.90
Less: Cost of sales	7,346,735,215.99	13,611,948,804.96
Taxes and surcharges	53,838,808.38	107,649,610.21
Distribution and selling expenses	323,391,190.37	640,055,705.59
General and administrative expenses	1,028,627,382.66	1,240,457,232.20
Finance expenses	-187,687,180.20	-105,582,943.03
Impairment loss on assets	92,258,081.68	174,591,946.28
Add: Gain arising from fair value changes (losses are indicated with "-")		
Investment income (losses are indicated with "-")	231,268,567.85	111,169,496.74
Including: Share of profit of associated companies and joint	23,409,434.72	14,870,396.98

ventures		
2. Operating profit (losses are indicated with “-”)	1,033,064,653.06	3,176,786,241.43
Add: Non-operating income	11,642,128.53	6,570,797.70
Including: Gain on disposal of non-current assets	392,477.80	652,204.20
Less: Non-operating expenses	5,470,627.41	2,295,406.01
Including: Losses on disposal of non-current assets	38,715.19	313,146.01
3. Total profits (total losses are indicated with “-”)	1,039,236,154.18	3,181,061,633.12
Less: Income tax expenses	100,575,934.00	433,578,784.94
4. Net profits (net losses are indicated with “-”)	938,660,220.18	2,747,482,848.18
5. Net other comprehensive income after tax	-16,320,000.00	22,100,000.00
(1) Those other comprehensive income not to be reclassified into profit or loss in subsequent periods		
1. Changes arising from re-measuring net assets or net liabilities of defined benefit plan		
2. Share of investee’s other comprehensive income not to be reclassified into profit or loss using the equity method		
(2) Those other comprehensive income to be reclassified into profit or loss in subsequent periods	-16,320,000.00	22,100,000.00
1. Share of investee’s other comprehensive income to be reclassified into profit or loss using the equity method		
2. Change of fair value of available-for-sale financial assets	-16,320,000.00	22,100,000.00
3. Gains or losses on reclassification of held-to-maturity investments to financial assets available for sale		

4. Effective portion of cashflow from hedging Instrument		
5. Exchange differences on foreign currency translation		
6. Others		
6. Total comprehensive income	922,340,220.18	2,769,582,848.18
7. Earnings per share:		
(1) Basic earnings per share	0.23	0.69
(2) Diluted earnings per share	0.23	0.69

4.1.7 Consolidated cash flow statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for current Period	Amount for corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	52,566,789,096.91	42,428,811,859.54
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 at fair value through profit or loss		
Cash received from interests, handling fees and commission		
Net increase in capital borrowed		
Net increase in cash received under repurchasing		

Refund of taxes	282,406,369.20	247,283,922.71
Other cash received relating to operating activities	867,464,946.11	1,221,675,603.37
Subtotal of cash inflows from operating activities	53,716,660,412.22	43,897,771,385.62
Cash paid for purchase of goods and receiving of services	33,363,437,739.45	27,932,083,644.29
Net increase in customers' loans and advances		
Net increase in 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	9,553,558,465.23	4,874,405,268.13
Cash paid for all types of taxes	2,268,388,311.62	2,967,686,290.42
Other cash paid relating to operating activities	6,277,007,753.01	4,059,206,302.52
Subtotal of cash outflows from operating activities	51,462,392,269.31	39,833,381,505.36
Net cash flows from operating activities	2,254,268,142.91	4,064,389,880.26
2. Cash flows from investing activities:		
Cash received from disposal of investments	203,000,000.00	130,000,000.00
Cash from return on investments	125,931,587.10	117,403,126.34
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	470,286,069.64	35,118,687.23
Net cash received from disposal of subsidiaries and other business units	47,394,059.61	
Other cash received relating to investing activities	50,077,285.40	1,242,234,473.68
Subtotal of cash inflows from investing activities	896,689,001.75	1,524,756,287.25

Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	3,054,669,529.79	1,630,619,651.36
Cash paid for investment	1,177,846,754.30	1,061,238,103.36
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	18,274,491.09	
Other cash paid relating to investing activities		5,678,785.00
Subtotal of cash outflows from investing activities	4,250,790,775.18	2,697,536,539.72
Net cash flows from investing activities	-3,354,101,773.43	-1,172,780,252.47
3. Cash flows from financing activities:		
Cash received from capital contribution	53,236,667.27	495,732,886.00
Including: Cash received by subsidiaries from capital contribution of minority shareholders		495,732,886.00
Cash received from borrowings	10,167,076,528.10	2,785,464,212.00
Cash received from issuance of debentures	2,536,453,871.60	
Other cash received relating to financing activities	133,760,783.35	102,867,910.13
Subtotal of cash inflows from financing activities	12,890,527,850.32	3,384,065,008.13
Cash paid for repayment of borrowings	8,093,584,551.40	4,248,958,766.83
Cash paid for distribution of dividends, profit or for interest repayment	1,341,302,629.50	1,083,475,883.76
Including: Dividends and profit distributed to minority shareholders by subsidiaries	329,256,130.64	643,706,529.30
Other cash paid relating to financing activities	1,496,150,438.25	19,212,159.11
Subtotal of cash outflows from financing activities	10,931,037,619.15	5,351,646,809.70
Net cash flows from financing activities	1,959,490,231.17	-1,967,581,801.57

4. Effects of changes in exchange rates on cash and cash equivalents	74,855,019.26	-63,174,900.10
5. Net increase in cash and cash equivalents	934,511,619.91	860,852,926.12
Add: balances of cash and cash equivalents as at the beginning of the period	20,494,618,118.42	16,596,941,296.20
6. Balances of cash and cash equivalents as at the end of the period	21,429,129,738.33	17,457,794,222.32

4.1.8 Cash flow statement of the parent company from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for current Period	Amount for corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	10,936,263,241.23	15,685,269,836.37
Refund of taxes		
Other cash received relating to operating activities	595,742,724.75	546,134,971.79
Subtotal of cash inflows from operating activities	11,532,005,965.98	16,231,404,808.16
Cash paid for purchase of goods and receiving of services	10,611,970,504.00	10,938,733,522.14
Cash paid to and for staff	790,745,183.42	941,175,294.22
Cash paid for all types of taxes	644,890,511.07	1,456,913,387.77
Other cash paid relating to operating activities	697,034,121.62	738,081,591.42
Subtotal of cash outflows from operating activities	12,744,640,320.11	14,074,903,795.55
Net cash flows from operating activities	-1,212,634,354.13	2,156,501,012.61
2. Cash flows from investing activities:		
Cash received from disposal of investments	200,000,000.00	
Cash from return on investments	224,195,465.32	67,009,108.44

Net cash received from disposal of fixed assets, intangible assets and other long-term assets		64,228.80
Net cash received from disposal of subsidiaries and other business units	68,167,589.09	
Other cash received relating to investing activities		40,626,350.00
Subtotal of cash inflows from investing activities	492,363,054.41	107,699,687.24
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	357,541,723.11	126,697,885.89
Cash paid for investment	637,662,238.25	901,678,935.00
Net cash paid for acquisition of subsidiaries and other business units		
Other cash paid relating to investing activities		
Subtotal of cash outflows from investing activities	995,203,961.36	1,028,376,820.89
Net cash flows from investing activities	-502,840,906.95	-920,677,133.65
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		1,300,000,000.00
Cash paid for distribution of dividends, profit or for interest repayment	336,171,024.63	432,161,104.97
Other cash paid relating to financing activities	10,835,481.60	15,665,820.00
Subtotal of cash outflows from	347,006,506.23	1,747,826,924.97

financing activities		
Net cash flows from financing activities	-347,006,506.23	-1,747,826,924.97
4. Effects of changes in exchange rates on cash and cash equivalents	-3,473.94	7,659.81
5. Net increase in cash and cash equivalents	-2,062,485,241.25	-511,995,386.20
Add: balances of cash and cash equivalents as at the beginning of the period	13,418,614,444.43	11,252,295,276.97
6. Balances of cash and cash equivalents as at the end of the period	11,356,129,203.18	10,740,299,890.77

4.2 Auditors' report

Whether the third quarterly report is audited or not

☐ Yes ☒ No

The third quarterly report of the Company is not audited.

WEICHAI POWER CO., LTD.

The Board of Directors

Tan Xuguang, Chairman

29 October 2015