RMB

Items	Note	For the six months ended 30 June 2022	For the six months ended 30 June 2021
III. Cash flow from financing activities:			
Cash received from capital contribution		**–**	2,509,960,996.79
Cash received from issued bond		**3,978,000,000.00**	
Cash received from borrowing		**4,085,382,666.84**	1,298,907,944.79
Cash received relating to other financing activities	56	**466,542,322.25**	459,117,039.95
Subtotal of cash inflows		**8,529,924,989.09**	4,267,985,981.53
Cash paid for repayment of borrowing		**2,208,375,500.00**	649,455,977.28
Cash paid for distribution of dividend, and profit or repayment of interest		**92,732,448.31**	361,036,874.42
Cash paid relating to other financing activities	56	**496,112,910.71**	748,526,906.50
Subtotal of cash outflows		**2,797,220,859.02**	1,759,019,758.20
Net cash flow from financing activities		**5,732,704,130.07**	2,508,966,223.33
IV. Effect of foreign exchange rate changes on cash and cash equivalents		**23,638,751.01**	(6,274,196.59)
V. Net increase (decrease) in cash and cash equivalents		**1,143,094,691.88**	1,043,934,262.56
Add: Cash and cash equivalents at the beginning of the year		**2,101,730,679.46**	1,146,171,930.13
VI. Cash and cash equivalents at the end of the year		**3,244,825,371.34**	2,190,106,192.69

I e ec i e of a ignifican inc ea e in c edi i k ince abo e a e men , he c edi i k of he financial in men i con ide ed o ha e inc ea ed ignifican l hen he con ac al a men a e a d e mo e han 30 da (incl i e).

A a he balance hee da e, if he G o j dge ha he financial in men olel ha lo e c edi i k, he G o ill a me ha he c edi i k of he financial in men ha no ignifican l inc ea ed ince ini ial ecogni ion. If he defa l i k of a financial in men i lo , and he bo o e i highl ca able of mee ing i con ac ca h flo obliga ion in ho e m, he financial in men i con ide ed o ha e a lo e c edi i k e en if he e i a nega i e change in he economic i a ion and o e a ing en i onmen o e a longe e iod of ime, b i ma no nece a il ed ce he bo o e ' e fo mance of i con ac ca h obliga ion .

9.2.2 C edi im ai ed financial a e

A financial a e i c edi im ai ed hen one o mo e e en ha ha e an ad e e im ac on he e ima ed fi e ca h flo of he financial a e occ ed. E idence ha a financial a e i c edi im ai ed incl de he follo ing ob e able info ma ion:

(1) Significan financial diffic l of he i e o he deb o ;

(2) The deb o b eache he con ac , ch a defa l o o e d e on in e e o inci al a men ;

(3) The c edi o , fo economic o con ac al ea on ela ing o he financial diffic l ie of he deb o , g an ed o he deb o a conce ion ha he c edi o o ld no o he i e con ide ;

(4) The deb o i likel o en e bank c o o he financial eo gani a ion;

(5) The ac i e ma ke fo he financial a e di a ea ed d e o he financial diffic l ie of he i e o he deb o .

Bill ecei able i h c edi lo o i ion b o folio

RMB

Name	Bills receivables	Closing balance Bad debt provision	Accrual Percentage
Lo i k	**1,506,620,147.82**	**-**	**-**
No mal	**519,224,504.02**	**9,138,351.27**	**1.76**
To al	**2,025,844,651.84**	**9,138,351.27**	**0.45**

The G o belie e ha he acce ing bank i h highe c edi a ing hold he bank acce ance bill and he e i no ignifican c edi i k, o no im ai men allo ance fo c edi lo i made.

(5) Credit loss provision

RMB

Classification	Opening balance	Changes in amount for the half year Provision	Transferred	Closing balance
No mal	2,711,098.05	9,138,351.27	2,711,098.05	**9,138,351.27**
To al	2,711,098.05	9,138,351.27	2,711,098.05	**9,138,351.27**

(6) Bad debt condition

Category	Opening balance	Changed amounts in the current period Provision	Transferred	Closing balance
No mal	2,711,098.05	9,138,351.27	2,711,098.05	**9,138,351.27**
To al	2,711,098.05	9,138,351.27	2,711,098.05	**9,138,351.27**

(2) Listing of short-term remuneration

RMB

Items	Opening balance	Increase in the current period	Decrease in the current period	Closing balance
I. Wages or salaries, bonuses, allowances and subsidies	61,966,998.51	257,482,459.00	271,237,994.76	48,211,462.75
II. Staff welfare	(45,540.00)	12,794,977.98	12,749,437.98	–
III. Social insurance	764,463.84	13,474,140.26	12,648,161.01	1,590,443.11
Including: Medical insurance	852,653.87	11,565,483.93	11,045,090.58	1,373,047.24
Work-related injury insurance	(124,829.85)	1,632,192.71	1,339,514.49	167,848.37
Maternity insurance	36,639.82	276,463.62	263,555.94	49,547.50
IV. Housing funds	674,036.00	6,199,563.00	6,182,954.00	690,645.00
V. Education funds & labor union	2,930,694.68	4,922,421.75	7,718,744.80	134,371.63
Total	66,290,653.03	294,873,561.99	310,537,292.55	50,626,922.49