

The information in respect of our Three Month Historical Financial Information set forth below is extracted from the First Quarter Report from which material has been adapted for

## Items and Amounts of Non-recurring Profits and Losses

Quarterly Financial Statements

Consolidated balance sheet as at March 31, 2023  
(Expressed in Renminbi Yuan)

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Consolidated balance sheet as at March 31, 2023 (continued)  
(Expressed in Renminbi Yuan)

Liabilities & Equity	Note No.	Closing balance	December 31, 2022
<b>Current liabilities:</b>			
Short-term borrowings . . . . .		13,605,939,653.91	12,019,822,703.67
Held-for-trading financial liabilities . . .		50,634,462.21	40,024,798.40
Derivative financial liabilities . . . . .			
Notes payable . . . . .		1,853,593,602.01	10,782,231,308.54
Accounts payable . . . . .		14,855,036,690.99	14,610,891,201.30
Advances received . . . . .		492,095,799.99	492,117,670.03
Contract liabilities . . . . .		2,168,361,575.50	2,359,463,860.52
Employee benefits payable . . . . .		335,089,761.63	685,740,642.95
Taxes and rates payable . . . . .		565,177,468.72	542,406,489.43
Other payables . . . . .		5,032,284,102.65	4,612,710,195.77
Liabilities held for sale . . . . .			
Non-current liabilities due			

Consolidated income statement for the three months ended March 31, 2023  
(Expressed in Renminbi Yuan)

Items	Note No.	Current period cumulative	Preceding period comparative
I. Operating revenue . . . . .		19,110,269,458.36	13,211,980,166.94
Less: Operating cost . . . . .			



