

## VIII. Financial Highlights

### Income Statement

Unit: Million RMB/USD

	2013	2014	2015	2016	2016 (USD)
Total operating income	190,026	187,789	164,117	185,710	26,771
Total operating cost	171,952	181,142	163,402	175,595	25,313
Including: Business tax and levies	414	471	466	523	75
Selling expenses	1,963	2,200	2,153	2,268	327
Administrative expenses	6,881	7,728	7,287	7,588	1,094
Financial expenses	-544	488	2,393	2,186	315
Impairment losses of assets	2,388	1,066	1,578	981	141
Investment income, etc.	684	379	1,038	1,377	199
Operating profit	7,684	7,050	1,759	11,595	1,672
Net non-operating income and expenses	326	637	4	-75	-11
Total profit	8,010	7,687	1,763	11,520	1,661
Income tax expenses	1,969	2,039	1,117	2,315	334
Net profit	6,040	5,647	646	9,205	1,327
Net profit attributable to owners of the Company	5,818	5,349	944	8,966	1,292

### Balance Sheet

Unit: Million RMB / USD

	2013	2014	2015	2016	2016 (USD)
Current assets	78,056	74,386	69,903	102,210	14,734
Fixed assets	86,218	82,897	91,068	118,102	17,025
Total assets	226,704	228,653	234,123	267,983	38,631
Current liabilities	94,646	89,254	91,860	119,890	17,283
Non-current liabilities	12,101	15,193	20,117	16,672	2,403
Total liabilities	106,747	104,448	111,977	136,562	19,686
Share capital	16,472	16,471	16,468	16,450	2,371
Capital reserve	33,394	33,254	33,740	33,769	4,868
Surplus reserve	24,509	25,851	26,517	27,894	4,021
Retained earnings	36,963	39,322	36,637	43,236	6,233
shareholders' equity attributable to owners of the Company	110,413	114,258	112,803	121,266	17,481
Shareholder' s equity	119,957	124, 205	122,146	131,421	18,945

## Financial Indicators

	2013	2014	2015	2016
<b>Growth (%)</b>				
Total operating income	-0.8	-1.18	-12.61	13.16
Net profit attributable to owners of the Company	-44.0	8.07	-82.34	849.33
<b>Profitability (%)</b>				
Return on total assets	4.28	4.00	1.28	5.48
Return on net assets (weighted)	5.29	4.78	0.84	7.68
Operating profit ratio	4.04	3.75	1.07	6.24
EBITDA rate	10.47	10.45	8.28	14.04
<b>Stability</b>				
Equity/Total assets (%)	52.97	54.32	52.17	49.04
Current assets/current liabilities (%)	82.48	83.34	76.10	85.25
Liabilities/net asset	0.89	0.84	0.92	1.04
EBITDA/net interest expenditure	54.85	55.20	21.06	13.43
<b>Turnover capacity</b>				
Total operating income/ total assets	0.85	0.82	0.70	0.69
Total operating income / equity	1.58	1.51	1.34	1.41
Total operating income / fixed assets	2.29	2.27	1.80	1.57
Total operating income / inventory	6.33	7.00	6.98	5.19
Total operating income / accounts receivable	19.17	18.69	17.92	17.83