

Stock Name : MAXWELL (5189) Financial Period Ended : 31 MARCH 2016

Quarter : 1

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31 MARCH 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2016 (截至2016年3月31日未经审核简明综合财务状况报表)

	UNAUDITED (未经审核) (截至本季度) 31/3/2016	UNAUDITED (未经审核) (截至上年度) 31/12/2015
A CONTRACTOR OF THE STATE OF TH	RM	RM
ASSETS AND LIABILITIES (资产及负债)		
Non-current assets (非流动资产)		
Property, plant and equipment (物业,厂房及设备)	77,108,791	89,039,993
Land use rights (土地使用权)	35,817,338	39,527,183
	112,926,129	128,567,176
Current assets (流动资产)		
Inventories (存货)	5,041,288	5,295,708
Trade receivables (贸易应收账款)	22,029,478	60,991,936
Other receivables & Prepayments (其他应收账款及预付款项)	1,541,761	1,222,102
Cash and cash equivalents (现金及现金等值)	341,316,214	366,324,424
L	369,928,741	433,834,170
Total assets (资产合计)	482,854,870	562,401,346
EQUITY (权益)		
Share capital (股本)	160,000,000	160,000,000
Reserve (储备)	303,595,855	373,223,420
Total equity (权益合计)	463,595,855	533,223,420
Current liabilities (流动负债)	_	
Trade payables (贸易应付账款)	10,749,754	18,408,882
Other payables and accruals (其他应付款项及应计费用)	7,413,631	8,043,243
Amout due to a director (应付董事)	1,095,630	1,199,014
Tax payable (应纳税额)	-	1,526,787
	19,259,015	29,177,926
Total liabilities (负债合计)	19,259,015	29,177,926
Total equity and liabilities (权益及负债合计)	482,854,870	562,401,346
Net Assets per share attributable to equity holders of the Company		
(本公司股权持有人每股净资产) (RM) (1)	1.16	1.34

The Condensed Consolidated Statements of Financial Position should be read in conjuction with the Audited Consolidated Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the financial statements. However, the audited financial statements for the year ended 31 December 2015 have not been finalised. 简明综合财务状况报表应予一起阅读与截至2015年12月31日经审核综合财务报表及所附注释附于财务报表. 然而,截至2015年12月31日年度的经审核财务报表环没有最后确定. Notes 注:

(1) Based on the issued share capital (excluding treasury shares) of 397,860,600 shares as at 31 December 2015. Based on the issued share capital (excluding treasury shares) of 398,860,600 shares as at 31 March 2016.

对财政期间截至2015年12月31日,基于已发行股本(不包括库存股份)397,860,600股. 对财政期间截至2016年3月31日,基于已发行股本(不包括库存股份)398,860,600股.



Stock Name : MAXWELL (5189) Financial Period Ended : 31 MARCH 2016

Quarter : 1

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31 MARCH 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2016 (第1季度截至2016年3月31日未经审核简明综合全面收入报表)

	CURRENT QUARTER (本季度) 31/3/2016 RM	UARTER (单季度) PRECEDING YEAR CORRESPONDING QUARTER (上一年同季度) 31/3/2015 RM	CUMULATIVE C CURRENT YEAR TO DATE (本年度至今) 31/3/2016 RM	QUARTER (累计季度) PRECEDING YEAR CORRESPONDING PERIOD (上一年度同期) 31/3/2015 RM
Revenue (营业额)	8,427,716	19,894,130	8,427,716	19,894,130
Cost of sales (销售成本)	(8,578,697)	(16,975,897)	(8,578,697)	(16,975,897)
Gross (Loss)/Profit (毛(损)/利)	(150,981)	2,918,233	(150,981)	2,918,233
Other income (其他收入)	25,075,280	548,029	25,075,280	548,029
Selling and distribution expenses (销售及分销开支)	(211,647)	(1,277,311)	(211,647)	(1,277,311)
Administrative expenses (行政开支)	(1,827,828)	(3,237,079)	(1,827,828)	(3,237,079)
Other expenses (其他开支)	(8,800)	(1,996,395)	(8,800)	(1,996,395)
Finance costs (财务费用)			-	
Profit/(Loss) before taxation (税前盈利/(损失))	22,876,024	(3,044,523)	22,876,024	(3,044,523)
Income tax expenses (所得税费用)	508	(1,360)	508	(1,360)
Net profit/(loss) for the period [净利润/(损失)]	22,876,532	(3,045,883)	22,876,532	(3,045,883)
Other comprehensive income/expense (其他综合收 Foreign currency translation differences for foreign operation (海外业务产生的汇兑差额) Other comprehensive income for the period	(92,504,097)	24,518,978	(92,504,097)	24,518,978
(期间其他综合收入)	(92,504,097)	24,518,978	(92,504,097)	24,518,978
Total comprehensive income for the period (期间综合收入总额)	(69,627,565)	21,473,095	(69,627,565)	21,473,095
Profit attributable to (利润归属于):				
- Owners of the Company (本公司股权持有人)	22,876,532	(3,045,883)	22,876,532	(3,045,883)
- Non-controlling interests (非控制权益)	22,876,532	(3,045,883)	22,876,532	(3,045,883)
	22,010,332	(3,043,303)	22,010,002	(3,043,003)
- Owners of the Company (本公司股权持有人)	(69,627,565)	21,473,095	(69,627,565)	21,473,095
- Non-controlling interests (非控制权益)	-		-	
-	(69,627,565)	21,473,095	(69,627,565)	21,473,095
Earnings per share attributable to Owners of the company (sen) 公司股权持有人每股收益 (仙):				
- Basic (基本) - Diluted (稀释)	5.75 5.75	(0.77) (0.77)	5.75 5.75	(0.77) (0.77)

The Condensed Consolidated Statements of Comprehensive Income should be read in conjuction with the Audited Consolidated Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements. However, the audited financial statements for the year ended 31 December 2015 have not been finalised.

简明综合全面收入报表应予一起阅读与截至2015年12月31日经审核综合财务报表及所附注释附于中期财务报表. 然而,截至2015年12月31日年度的经审核财务报表还没有最后确定。



Stock Name : MAXWELL (5189) Financial Period Ended : 31 MARCH 2016

Quarter : 1

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31 MARCH 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2016

(本季度截至2016年3月31日未经审核简明综合权益变动表)

	Attributable to Equity Holders of The Group (归属于本集团股权持有人)							
	◆ Distributable <							
	Share Capital (股本) RM	Share Premium (股份溢价) RM	Treasury Share (库藏股) RM	Statutory Reserve (法定储备) RM	Merger Deficit (合并赤字) RM	Translation Reserve (汇兑储备) RM	Retained Earnings (未分配盈利) RM	Total (总计) RM
Balance at 1 January 2016 (2016年1月1日余额)	160,000,000	7,419,293	(387,500)	42,204,016	(104,171,220)	145,757,399	282,401,432	533,223,420
Total comprehensive income for the period (期间综合收入总额)	-	-	-	-	-	(92,504,097)	22,876,532	(69,627,565)
Transactions with owners (与本公司持有人交易): Sales of treasury shares (销售库藏股)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Balance at 31 March 2016 (2016年3月31日余额)	160,000,000	7,419,293	(387,500)	42,204,016	(104,171,220)	53,253,302	305,277,964	463,595,855



Stock Name : MAXWELL (5189) Financial Period Ended : 31 MARCH 2016

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QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31 MARCH 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2016 (Con't)

(本季度截至2016年3月31日未经审核简明综合权益变动表)(续)

		At	tributable to Ed	uity Holders of	The Group (归属于	F本集团股权持有 •	人) Distributable		
		<	Non-	Distributable (7	下可分配)	> Currency	(可分配)		
	Share Capital (股本) RM	Share Premium (股份溢价) RM	Treasury Share (库藏股) RM	Statutory Reserve (法定储备) RM	Merger Deficit (合并赤字) RM	Translation Reserve (汇兑储备) RM	Retained Earnings (未分配盈利) RM	Total (总计) RM	
Balance at 1 January 2015 (2015年1月1日余额)	160,000,000	7,403,566	(605,797)	42,204,016	(104,171,220)	62,293,516	332,190,496	499,314,577	
Total comprehensive income for the period (期间综合收入总额)	-	-	-	-	-	24,518,978	(3,045,883)	21,473,095	
Transactions with owners (与本公司持有人交易): Sales of treasury shares (销售库藏股)		15,727 15,727	218,297 218,297	<u>-</u>	-	<u>-</u>	<u>-</u>	234,024 234,024	
Balance at 31 March 2015 (2015年3月31日余额)	160,000,000	7,419,293	(387,500)	42,204,016	(104,171,220)	86,812,494	329,144,613	521,021,696	

The above condensed consolidated statement of changes in equity should be read in conjunction with the audited consolidated financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements. However, the audited financial statements for the year ended 31 December 2015 have not been finalised.

以上简明综合权益变动表应予一起阅读与截至2015年12月31日经审核综合财务报表及所附注释附于中期财务报表。然而,截至2015年12月31日年度的经审核财务报表还没有最后确定。



Stock Name : MAXWELL (5189) Financial Period Ended : 31 MARCH 2016

Quarter : 1

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31 MARCH 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW FOR THE QUARTERED ENDED 31 MARCH 2016

(本季度截至2016年3月31日未经审核简明综合现金流量报表)

Profit/(Loss) before taxation (税前盈利/组失) Profit/(Loss) before taxation (税前盈利/组集) Adjustments for 调整: Depreciation of property, plant and equipment (物业厂房及设备折旧) Deposit forfeited (押金设仗) Amontsation of Land use rights (土地使用风烙销) Interest income (利息收入) Waiver of debts from other payables (其他处行教债务条免) Unrealised foreign exchange (qain)/loss (未变现汇兑收益》/亏损) Unrealised foreign exchange (qain)/loss (未变现汇兑收益》/亏损) Unrealised foreign exchange (qain)/loss (未变现汇兑收益》/亏损) Receivables (应收帐款) Receivables (应收帐款	(平学是似主2010年3月31日不经甲核间明综合观金派里依衣)	CURRENT YEAR TO DATE	JNAUDITED (未经审核 PRECEDING YEAR CORRESPONDING PERIOD
Adjustments for 调整: Depreciation of property, plant and equipment (物业厂房及设备折旧) Deposit forfeited (押金贷收) Amortisation of Land use rights (土地使用权摊销) All therest income (利息收入) Waiver of debts from other payables (其他应付款债务豁免) Unrealised foreign exchange (gain)/loss (未变现汇兑(收益)/亏损) (25,074,413) 1,437,858 Operating (loss)/profit before working capital changes (经营(亏损)/利润变动前的营运现金流动) (828,422) Inventories (存货) Receivables (应收帐款) Receivables (应收帐款) Receivables (应收帐款) (6411,192) (5,936,794) Net cash generated from/(used in) operations (经营活动产生/使用)现金净额) 11,417,210 (5,936,794) Income tax paid (支付所得税) 10,000,330 10,000 11,417,210 (5,936,794) 11,664 Interest received (已收利息) 11,664 Interest received (已收利息) 10,000 11,484,716) 11,664 Interest received (已收利息) 11,664 Interest received (已收利息) 11,664 Interest received (已收利息) 12,000 13,000 14,664 Interest received (已收利息) 14,664 Interest received (已收利息) 15,000 16,664,1961) CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) 16,664 Interest received (已收利息) 17,595,027) Net cash used in investing activities (投资活动所用净现金) 17,595,027) Net cash used in investing activities (投资活动所用净现金) 17,595,027) Net cash used in investing activities (投资活动所用净现金) 17,595,027) Net cash (used in)/generated from financing activities (融资活动的净现金使用/产生) 18,000 19,342,255 11,456,9178 11,4		(本年度至今) 31/3/2016	(上一年度同期) 31/3/2015
Depreciation of property, plant and equipment (物业、厂房及设备折旧) Deposit forfeited (押金没收) Armortisation of Land use rights (土地使用权难销) Interest income (利息収入) (97) (345,163) Waiver of debts from other payables (其他应付款债务豁免) Unrealised foreign exchange (gain)/loss (未变现汇兑收益/亏损) Unrealised foreign exchange (gain)/loss (未变现汇兑收益/亏损) (25,074,413) 1,437,858 Operating (loss)/profit before working capital changes (经营(亏损)/利润变动前的营运现金流动) (828,422) (186,277) Inventories (存货) Receivables (应收账款) 18,885,932 (3,467) Payables (应付账款) (6,411,192) (2,759,210) Net cash generated from/(used in) operations (经营活动产生/(使用)现金净额) 11,417,210 (5,936,794) Income tax paid (支付所得税) (1,484,716) (1,050,330) Income Tax refunded (所得税退税) 1,664 (3,416) Interest received (已收利息) 9,934,255 (6,641,961) CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) Purchase of property, plant and equipment (购置物业厂房及设备) Net cash used in investing activities (投资活动所用净现金) - (7,595,027) Net cash used in investing activities (投资活动所用净现金) - (7,595,027) Net cash used in investing activities (设资活动所用净现金) - (7,595,027) Net cash (used in)/generated from financing activities (建资活动的净现金使用)/产生) - (332,190) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (理念及现金等值的期初余额) 366,324,424 371,284,348 EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) (34,942,465) 23,697,000 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Note 注:	Profit/(Loss) before taxation (税前盈利/(损失)	22,876,024	(3,044,523)
Deposit forfeited (開金送收)	· · · · · · · · · · · · · · · · · · ·		
Amortisation of Land use rights (土地使用权摊销)		620,540	838,075
Waiver of debts from other payables (其他应付款债务豁免) Unrealised foreign exchange (gain)/loss (未变现汇兑(收益)/亏损) Operating (loss)/profit before working capital changes (经营(亏损)/利润变动前的营运现金流动) Inventories (存货) Receivables (应收账款) Receivables (应收账款) Payables (应付账款) Net cash generated from/(used in) operations (经营活动产生/使用)现金净额) Income tax paid (支付所得税) Income tax paid (支付所得税) Income tax refunded (所得税退税) Income tax neare (已收利息) Ret cash generated from/(used in) operating activities (净经营活动产生/使用)的现金) CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) Purchase of property, plant and equipment (购置物业厂房及设备) Ret cash used in investing activities (投资活动所用净现金) CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) Net cash used in investing activities (总资活动的净现金(使用)/产生) Ret cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE//DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT EDG OF THE PERIOD (现金及现金等值的非永衰额) Net 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司)	Amortisation of Land use rights (土地使用权摊销)		
Unrealised foreign exchange (gain)/loss (未变现汇兑(收益)/亏损) Operating (loss)/profit before working capital changes (经营(亏损)/利润变动前的营运现金流动) Receivables (应收账款) Receivables (应收账款) Receivables (应收账款) Receivables (应收账款) Retash generated from/(used in) operations (经营活动产生/使用)现金净额) Income tax paid (支付所得税) Income Tax refunded (所得税遗税) Income Tax refunded (所得税遗税) Reteived (已收利息) Net cash generated from/(used in) operations (经营活动产生/使用)现金净额) Income Tax refunded (所得税遗税) Income Tax refunded (所得税遗税遗税) Income Tax refunded (所得税遗税遗税) Income Tax refunded (所得税遗税遗税) Income Tax refunded (所得税遗税遗税) Income Tax refunded (所得税遗税遗税遗税) Income Tax refunded (所得税遗税遗税遗税遗税) Income Tax refunded (所得税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗税遗		(97)	, , ,
Inventories (存货)		(25,074,413)	
Receivables (应收账款)	Operating (loss)/profit before working capital changes (经营(亏损)/利润变动前的营运现金流动)	(828,422)	(186,277)
Payables (应付账款)		, , ,	
Net cash generated from/(used in) operations (经营活动产生/(使用)现金净额) Income tax paid (支付所得税) Income Tax refunded (所得税退税) Income Tax refunded (所得税退税) Income Tax refunded (所得税退税) Interest received (已收利息) Net cash generated from/(used in) operating activities (净经营活动产生/(使用)的现金) CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) Purchase of property, plant and equipment (购置物业、厂房及设备) Net cash used in investing activities (投资活动产生的现金流量) Net cash used in investing activities (投资活动所用净现金) CASH FLOWS FROM FINANCING ACTIVITIES (接资活动产生的现金流量) Sales of treasury shares (销售库藏股) Net change in amout due to a director (应付董事净变动) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/减少) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) 330,480,214 380,412,170 380,412,170 380,412,170		, ,	. , ,
Income Tax refunded (所得税退税) Interest received (已收利息) Net cash generated from/(used in) operating activities (净经营活动产生/使用)的现金) CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) Purchase of property, plant and equipment (购置物业,厂房及设备) Net cash used in investing activities (投资活动所用净现金) CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) Net change in amout due to a director (应付董事净变动) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/减少) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) 1,664 97 344,163 66,641,961 66,641,961 67,595,027 67,595,02			<u></u> _
Income Tax refunded (所得税退税) Interest received (已收利息) Net cash generated from/(used in) operating activities (净经营活动产生/使用)的现金) CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) Purchase of property, plant and equipment (购置物业,厂房及设备) Net cash used in investing activities (投资活动所用净现金) CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) Net change in amout due to a director (应付董事净变动) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/减少) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) 1,664 97 344,163 66,641,961 66,641,961 67,595,027 67,595,02	Income tax paid (支付所得税)	(1,484,716)	(1,050,330)
Net cash generated from/(used in) operating activities (浄经营活动产生/(使用)的现金) CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) Purchase of property, plant and equipment (购置物业,厂房及设备) Net cash used in investing activities (投资活动所用净现金) CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) Net change in amout due to a director (应付董事净变动) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/减少) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) 307,836,000 - (7,595,027) - (8,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66,214) - (9,66	Income Tax refunded (所得税退税)	1,664	-
CASH FLOW FROM INVESTING ACTIVITIES (投资活动产生的现金流量) Purchase of property, plant and equipment (购置物业、厂房及设备) Net cash used in investing activities (投资活动所用净现金) CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) Net change in amout due to a director (应付董事净变动) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/(减少) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值的期初余额) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值的期末余额) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司)			. <u> </u>
Purchase of property, plant and equipment (购置物业,厂房及设备) - (7,595,027) Net cash used in investing activities (投资活动所用净现金) - (7,595,027) CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) - 234,024 Net change in amout due to a director (应付董事净变动) - (566,214) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) - (332,190) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/减少) 9.934.255 (14.569.178) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) 366,324,424 371,284,348 EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) (34,942,465) 23,697,000 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司) 307,836,000 -	Net cash generated from/(used in) operating activities (净经宫沽动产生/(使用)的现金)	9,934,255	(6,641,961)
Net cash used in investing activities (投资活动所用净现金) - (7,595,027) CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) - 234,024 Net change in amout due to a director (应付董事净变动) - (566,214) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) - (332,190) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/减少) 9,934.255 (14,569,178) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) 366,324,424 371,284,348 EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) (34,942,465) 23,697,000 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司) 307,836,000 -			(7 505 027)
CASH FLOWS FROM FINANCING ACTIVITIES (筹资活动产生的现金流量) Sales of treasury shares (销售库藏股) Net change in amout due to a director (应付董事净变动) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/减少) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) 307,836,000 234,024 234,024 234,024 234,024 234,024 234,024 234,024 232,190)			
Sales of treasury shares (销售库藏股) - 234,024 Net change in amout due to a director (应付董事净变动) - (566,214) Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) - (332,190) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/(减少) 9.934.255 (14.569,178) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) 366,324,424 371,284,348 EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) (34,942,465) 23,697,000 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司) 307,836,000 -			(1,000,021)
Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/(减少) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) - (332,190) 9.934.255 (14.569,178) 366,324,424 371,284,348 23,697,000 341,316,214 380,412,170	Sales of treasury shares (销售库藏股)	-	
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/(减少) 9.934,255 (14,569,178) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) 366,324,424 371,284,348 EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) (34,942,465) 23,697,000 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司) 307,836,000 -	Net change in amout due to a director (应付董事净变动)		(566,214)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (现金及现金等值的期初余额) 366,324,424 371,284,348 EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) (34,942,465) 23,697,000 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司) 307,836,000 -	Net cash (used in)/generated from financing activities (融资活动的净现金(使用)/产生)	-	(332,190)
EFFECT OF THE EXCHANGE RATE CHANGES (汇率变更的影响) (34,942,465) 23,697,000 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司) 307,836,000 -	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (现金及现金等值净增加/(减少)	9.934.255	(14.569,178)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额) 341,316,214 380,412,170 Note 注: Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司) 307,836,000 -			, ,
Note 注: Cash and bank balances (现金及银行结余) Short term deposit with finance company (短期存款在金融公司) 33,480,214 380,412,170 307,836,000 -	V - 10 32 - 10		
Cash and bank balances (现金及银行结余) 33,480,214 380,412,170 Short term deposit with finance company (短期存款在金融公司)	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (现金及现金等值期末余额)	341,316,214	380,412,170
Short term deposit with finance company (短期存款在金融公司)			
			380,412,170
			380,412,170

The above condensed consolidated statements of cash flow should be read in conjunction with the audited consolidated financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements. However, the audited financial statements for the year ended 31 December 2015 have not been finalised.

以上简明综合现金流量报表应予一起阅读与截至2015年12月31日经审核综合财务报表及所附注释附于中期财务报表、然而,截至2015年12月31日年度的经审核财务报表还没有最后确定。