KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2024

ASSETS

		Baht					
		Consolidated fina	ancial statements	Separate finance	cial statements		
	Notes	otes 2024 202		2024	2023		
Current assets							
Cash and cash equivalents	5	52,107,544.33	58,608,854.45	51,818,208.36	58,319,533.38		
Trade and other current receivables	4,6	208,323,742.99	166,708,119.15	205,967,104.97	163,606,730.03		
Current portion of receivables under							
finance lease contracts	7	5,667,444.53	9,242,015.01	5,667,444.53	9,242,015.01		
Prepaid insurance premium		63,892,778.13	65,623,783.89	63,892,778.13	65,623,783.89		
Inventories	8	514,151,833.99	222,313,152.76	499,697,878.17	204,366,600.85		
Other current financial assets	9	-	223,192.11	-	223,192.11		
Withholding tax pending for the refund	17	60,898,650.42	58,200,434.84	60,898,650.42	58,200,434.84		
Other current assets		20,599,663.68	22,580,256.95	20,306,516.62	22,307,499.82		
Total current assets		925,641,658.07	603,499,809.16	908,248,581.20	581,889,789.93		
Non-current assets							
Receivables under finance lease contracts	7	19,226,526.30	42,918,371.19	19,226,526.30	42,918,371.19		
Cash at bank using for guarantee	10	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00		
Investment in subsidiary company	11	-	-	48,812,300.00	48,812,300.00		
Assets-for-leases	12	4,481,144,085.44	4,727,028,231.84	4,481,144,085.44	4,727,028,231.84		
Property, plant and equipment	13	165,367,699.68	166,427,513.22	2,413,428.46	2,020,035.50		
Right-of-use assets	4, 14	83,483,980.61	93,304,918.00	32,813,530.04	33,590,199.37		
Other intangible assets	15	2,953,837.34	14,803,611.01	1,034,184.58	13,553,070.20		
Deferred tax assets	16	3,912,436.61	30,589,572.74	1,803,976.74	28,735,987.08		
Other non-current assets	17	105,102,231.05	152,940,188.03	100,473,428.90	149,062,484.11		
Total non-current assets		4,911,190,797.03	5,278,012,406.03	4,737,721,460.46	5,095,720,679.29		
Total assets		5,836,832,455.10	5,881,512,215.19	5,645,970,041.66	5,677,610,469.22		

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF FINANCIAL POSITION (CONT.) AS AT DECEMBER 31, 2024

		Baht					
		Consolidated financial statements		Separate finance	cial statements		
	Notes	2024	2023	2024	2023		
Current liabilities							
Trade and other current payables	4	74,528,783.25	70,342,807.01	142,602,005.09	129,468,266.25		
Accounts payable-purchase assets for leases	4	56,852,138.99	76,790,754.37	56,852,138.99	76,790,754.37		
Current portion							
Long-term loans from financial institutions	19	183,943,791.91	330,757,231.21	183,943,791.91	330,757,231.21		
Lease liabilities	20	584,585,848.25	503,044,411.13	570,313,913.46	490,261,648.18		
Debentures	21	449,967,971.86	-	449,967,971.86	-		
Accrued income tax		-	20,930.80	-	-		
Other current liabilities		14,977,600.37	11,268,326.32	14,097,975.38	10,668,689.00		
Total current liabilities		1,364,856,134.63	992,224,460.84	1,417,777,796.69	1,037,946,589.01		
Non-current liabilities							
Long-term loans from financial institutions	19	387,348,280.00	311,022,323.38	387,348,280.00	311,022,323.38		
Lease liabilities	20	1,199,109,907.59	1,257,805,283.30	1,157,067,567.54	1,205,718,069.30		
Debentures	21	299,552,196.97	748,985,020.01	299,552,196.97	748,985,020.01		
Other non-current financial liabilities	33	1,881,770.42	107,676.86	1,881,770.42	107,676.86		
Deposits for car lease from clients		123,483,339.32	159,388,540.82	123,483,339.32	159,388,540.82		
Provisions for employee benefit	22	32,006,318.34	30,546,363.18	28,154,999.03	27,153,634.67		
Total non-current liabilities		2,043,381,812.64	2,507,855,207.55	1,997,488,153.28	2,452,375,265.04		
Total liabilities		3,408,237,947.27	3,500,079,668.39	3,415,265,949.97	3,490,321,854.05		

LIABILITIES AND SHAREHOLDERS' EQUITY

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF FINANCIAL POSITION (CONT.) AS AT DECEMBER 31, 2024

LIABILITIES AND SHAREHOLDERS' EQUITY (CONT.)

Baht					
Consolidated fina	ncial statements	Separate finance	cial statements		
2024	2023	2024	2023		
250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00		
250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00		
162,450,370.20	162,450,370.20	162,450,370.20	162,450,370.20		
30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00		
1,987,649,553.97	1,939,068,318.09	1,789,759,137.83	1,744,924,386.46		
(1,505,416.34)	(86,141.49)	(1,505,416.34)	(86,141.49)		
2,428,594,507.83	2,381,432,546.80	2,230,704,091.69	2,187,288,615.17		
5,836,832,455.10	5,881,512,215.19	5,645,970,041.66	5,677,610,469.22		
	2024 250,000,000.00 250,000,000.00 162,450,370.20 30,000,000.00 1,987,649,553.97 (1,505,416.34) 2,428,594,507.83	Consolidated financial statements 2024 2023 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 162,450,370.20 162,450,370.20 30,000,000.00 30,000,000.00 1,987,649,553.97 1,939,068,318.09 (1,505,416.34) (86,141.49) 2,428,594,507.83 2,381,432,546.80	Consolidated financial statements Separate financial 2024 2023 2024 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 162,450,370.20 162,450,370.20 162,450,370.20 30,000,000.00 30,000,000.00 30,000,000.00 1,987,649,553.97 1,939,068,318.09 1,789,759,137.83 (1,505,416.34) (86,141.49) (1,505,416.34) 2,428,594,507.83 2,381,432,546.80 2,230,704,091.69		

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED DECEMBER 31, 2024

		Baht					
		Consolidated financial statements		Separate finance	cial statements		
	Notes	2024	2023	2024	2023		
Revenues							
Income on car leases		1,354,165,856.39	1,300,645,069.23	1,354,165,856.39	1,300,645,069.23		
Income on sale of cars		673,222,617.56	805,829,231.03	618,017,600.96	719,390,488.91		
Interest income from finance lease contracts		3,323,669.58	2,852,742.61	3,323,669.58	2,852,742.61		
Other income	4, 23	65,767,919.35	62,716,946.51	46,866,996.80	34,190,493.68		
Total income		2,096,480,062.88	2,172,043,989.38	2,022,374,123.73	2,057,078,794.43		
Expenses							
Cost of car leases	4	1,217,227,297.03	1,157,190,078.48	1,217,227,297.03	1,157,190,078.48		
Cost of sales of cars		470,753,700.86	508,205,137.34	418,945,739.72	429,140,030.83		
Selling expenses	4	62,568,401.07	66,351,988.18	67,256,220.11	61,347,485.74		
Administrative expenses		96,613,930.65	92,610,659.27	76,679,291.63	71,498,143.51		
Directors and executive remuneration	4	20,599,500.13	20,842,590.53	20,599,500.13	20,842,590.53		
Total expenses		1,867,762,829.74	1,845,200,453.80	1,800,708,048.62	1,740,018,329.09		
Profit from operating activities		228,717,233.14	326,843,535.58	221,666,075.11	317,060,465.34		
Finance cost		(104,571,661.07)	(83,987,317.22)	(102,044,526.69)	(81,368,695.20)		
Profit before tax expenses		124,145,572.07	242,856,218.36	119,621,548.42	235,691,770.14		
Tax expenses	25	(28,064,368.19)	(50,166,322.39)	(27,286,829.05)	(48,843,596.16)		
Profit for the year		96,081,203.88	192,689,895.97	92,334,719.37	186,848,173.98		
Other comprehensive income :							
Items that may be reclassified subsequently to pro	fit or loss						
Loss from remeasuring of derivative instruments							
- net of income tax		(1,419,274.85)	(86,141.49)	(1,419,274.85)	(86,141.49)		
Other comprehensive loss for the year		(1,419,274.85)	(86,141.49)	(1,419,274.85)	(86,141.49)		
Total comprehensive income for the year	•	94,661,929.03	192,603,754.48	90,915,444.52	186,762,032.49		
Basic earnings per share	26						
Profit for the year	:	0.38	0.77	0.37	0.75		

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE YEAR ENDED DECEMBER 31, 2024

	_	Baht						
				Consolidated fi	nancial statements			
	_	Share capital	Premium on	Retained	earnings	Other components	Total	
		issued and	share capital	Appropriated -	Unappropriated	of shareholders' equity	shareholder's	
		paid-up		legal reserve		Gain (loss) from	equity	
						remeasuring of		
	Notes					derivative instruments		
Balance as at January 1, 2023	_	250,000,000.00	162,450,370.20	30,000,000.00	1,886,378,422.12	-	2,328,828,792.32	
Dividend paid	28	-	-	-	(140,000,000.00)	-	(140,000,000.00)	
Total comprehensive income for the year	_	-	-		192,689,895.97	(86,141.49)	192,603,754.48	
Ending balance, as at December 31, 2023	_	250,000,000.00	162,450,370.20	30,000,000.00	1,939,068,318.09	(86,141.49)	2,381,432,546.80	
Dividend paid	28	-	-	-	(47,499,968.00)	-	(47,499,968.00)	
Total comprehensive income for the year	_	-	-	-	96,081,203.88	(1,419,274.85)	94,661,929.03	
Ending balance, as at December 31, 2024	-	250,000,000.00	162,450,370.20	30,000,000.00	1,987,649,553.97	(1,505,416.34)	2,428,594,507.83	

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (CONT).

FOR THE YEAR ENDED DECEMBER 31, 2024

		Baht						
				Separate fina	ancial statements			
	-	Share capital	Premium on	Retained	earnings	Other components	Total	
		issued and	share capital	Appropriated -	Unappropriated	of shareholders' equity	shareholder's	
		paid-up		legal reserve		Gain (loss) from	equity	
						remeasuring of		
	Notes					derivative instruments		
Balance as at January 1, 2023	_	250,000,000.00	162,450,370.20	30,000,000.00	1,698,076,212.48	-	2,140,526,582.68	
Dividend paid	28	-	-	-	(140,000,000.00)	-	(140,000,000.00)	
Total comprehensive income for the year		-	-	-	186,848,173.98	(86,141.49)	186,762,032.49	
Ending balance, as at December 31, 2023	-	250,000,000.00	162,450,370.20	30,000,000.00	1,744,924,386.46	(86,141.49)	2,187,288,615.17	
Dividend paid	28	-	-	-	(47,499,968.00)	-	(47,499,968.00)	
Total comprehensive income for the year		-	-	-	92,334,719.37	(1,419,274.85)	90,915,444.52	
Ending balance, as at December 31, 2024	-	250,000,000.00	162,450,370.20	30,000,000.00	1,789,759,137.83	(1,505,416.34)	2,230,704,091.69	

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 31, 2024

	Baht					
	Consolidated finan	ncial statements	Separate financial statements			
	2024	2023	2024	2023		
Cash flows from operating activities						
Profit before tax expenses	124,145,572.07	242,856,218.36	119,621,548.42	235,691,770.14		
Adjustments to reconcile profit before tax expenses to net cash						
provided by (used in) operating activities						
Expected credit losses (reversal)	(1,732,006.55)	(3,274,594.09)	(1,725,967.55)	(3,274,594.09)		
Bad debt	-	456,898.04	-	456,898.04		
Depreciation and amortization	912,246,266.59	874,046,339.29	895,167,463.94	857,343,344.51		
Allowance for the refund of the withholding tax (reversal)	(14,352,527.48)	-	(14,352,527.48)	-		
Gain on sale of unit trust	(409,041.63)	(2,007,514.76)	(409,041.63)	(2,007,514.76)		
Unrealized loss from unit trust	-	34,503.77	-	34,503.77		
Loss on write-off fixed assets	12,436,559.00	2.00	12,436,559.00	2.00		
Employee benefits expenses	3,015,608.16	2,936,480.06	2,443,497.36	2,392,766.04		
Interest income	(781,790.40)	(479,310.37)	(781,775.35)	(479,310.37)		
Interest expenses	104,571,661.07	83,987,317.22	102,044,526.69	81,368,695.20		
Profit from operating before changing in operating						
assets and liabilities	1,139,140,300.83	1,198,556,339.52	1,114,444,283.40	1,171,526,560.48		
(Increase) decrease in operating assets						
Trade and other current receivables	(39,757,559.33)	80,289,067.26	(40,508,349.42)	78,396,973.01		
Receivables under finance lease contracts	27,266,415.37	(30,904,449.61)	27,266,415.37	(30,904,449.61)		
Prepaid insurance premium	1,731,005.76	(7,342,139.30)	1,731,005.76	(7,342,139.30)		
Inventories	392,504,036.36	409,944,887.77	389,011,440.27	404,767,669.27		
Other current assets	1,980,593.27	(6,319,650.39)	2,000,983.20	(7,087,330.80)		
Other non-current assets	(396,503.27)	(315,182.52)	(393,503.27)	(312,182.52)		
Increase (decrease) in operating liabilities						
Trade and other current payables	4,450,680.29	(14,614,224.26)	13,398,442.88	1,667,654.11		
Other current liabilities	3,709,274.05	(3,909,110.35)	3,429,286.38	(3,649,470.32)		
Deposits for car lease from clients	(35,905,201.50)	(1,488,661.80)	(35,905,201.50)	(1,488,661.80)		
Cash generated for operation	1,494,723,041.83	1,623,896,876.32	1,474,474,803.07	1,605,574,622.52		
Cash received from interest income	279,403.68	212,321.43	279,388.63	212,321.43		
Cash paid for purchase of assets for leases	(782,704,669.74)	(611,765,442.09)	(782,704,669.74)	(611,765,442.09)		
Cash paid for employee benefit obligations	(1,555,653.00)	-	(1,442,133.00)	-		
Cash received from the refund of the witholding tax	115,683,799.14	61,799,559.30	115,610,544.75	61,799,559.30		
Cash paid for income tax	(56,848,371.14)	(62,459,416.34)	(54,973,674.37)	(60,898,206.42)		
Net cash provided by operating activities	769,577,550.77	1,011,683,898.62	751,244,259.34	994,922,854.74		
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KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CASH FLOWS (CONT.) FOR THE YEAR ENDED DECEMBER 31, 2024

Cash paid for purchase of fixed assets (1,981,733.85) (1,107,921.19) (1,406,791.29) (733,386.37) Cash paid for purchase of fixed assets (3,683,981.92) (4,142,897.36) (3,204,151.99) (4,142,897.36) Cash paid for purchase of intangible assets (1,050,886.64) (541,437.30) (148,913.94) Net cash provided by (used in) investing activities (5,708,039.92) 112,004,543.00 (3,602,380.79) 112,861,601.18 Cash paid for interest expenses (104,301,216.29) (92,080,121.63) (101,774,081.91) (89,461,499.61) Cash paid for interest expenses (104,000,000.00 340,000,000.00 140,000,000.00 340,000,000.00 Cash paid for interest expenses . 300,000,000.00 140,000,000.00 340,000,000.00 Cash paid for interset expenses . 300,000,000.00 140,000,000.00 340,000,000.00 Cash paid for long-term loans from financial institutions (140,000,000.00) 140,000,000.00 340,000,000.00 Cash paid for long-term loans from financial institutions (370,533,860.85) (279,351,372.15) 370,553,860.85) (279,351,372.15) 370,553,860.85) (279,351,372.15) <		Baht					
Cash Rows from investing activities 376,328,75 75,144,22 376,328,75 75,144,22 Cash received from interest income 376,328,75 75,144,22 376,328,75 75,144,22 Cash received from interest income 376,328,75 75,144,22 376,328,75 75,144,22 Cash paid for purchase of frind on interest (444,000,000,000) (484,000,000,000) (484,000,000,000) (484,000,000,000) (484,000,000,000) (484,000,000,000) (484,000,000,000) (142,027,356) (32,01,151,99) (1,12,275,36) (32,01,151,99) (1,12,875,36) (3,002,380,79) 112,861,661,18 Cash paid for purchase of intangible assets (1,050,886,64) (541,437,30) - (148,991,394) Net cash paid for interset expanses (104,301,216,29) (02,000,121,63) (101,774,081,91) (89,461,499,61) Cash paid for interset expanses . 300,000,000 340,000,00000 340,000,00000 340,000,00000 Cash paid for downtures - 300,000,000 340,000,00000 Cash paid for downtures - 300,000,0000 Cash paid for interset expanse - 300,000,0000 - 300,000,0000		Consolidated fina	ncial statements	Separate financ	Separate financial statements		
Cash received from interest income 376,328.75 75,144.22 376,328.75 75,144.22 Cash received from sale of unit trust 484,632,233.74 1,103,811,654.63 484,632,233.74 1,103,811,654.63 Cash paid for purchase of rind assets (1,981,733.85) (1,197,921.19) (1406,791.29) (733,386.37) Cash paid for purchase of rind assets (1,981,733.85) (1,12,992.119) (1406,791.29) (128,973.66) Cash paid for purchase of rind mighbe assets (1,050,886.64) (541,437.30) -(148,93.34) Net cash provided by (used in) investing activities (5,708,039.92) 112,004,543.00 (3,602,380.79) 112,861,601.19 Cash paid for purchase of financial institutions (104,000,000.00) 340,000,000.00 340,000,000.00 340,000,000.00 Cash paid for bort-term loans from financial institutions (104,000,000.00) (340,000,000.00) (340,000,000.00) 300,000,000.00 Cash paid for load secture		2024	2023	2024	2023		
Cash received from sale of unit trust 444,632,233.74 1,103,811,654,63 444,632,233.74 1,103,811,654,63 Cash paid for purchase of init trust (484,000,000,00) (986,000,000,00) (484,000,000,00) (986,000,000,00) Cash paid for purchase of index assets (1,981,733,85) (1,197,921,19) (1,406,791,29) (733,386,37) Cash paid for purchase of index due in wristing activities (1,605,886,64) (541,437,30) - (148,913,49) Cash flows from financing activities (1,605,886,64) (541,437,30) - (148,913,49) Cash flows from financing activities (1,60,986,64) (511,430,010,000,00) (140,000,0	Cash flows from investing activities						
Cash paid for purchase of unit trust $(484,000,000,00)$ $(986,000,000,00)$ $(444,000,000,00)$ $(986,000,000,00)$ Cash paid for purchase of fixed assets $(1,981,733,85)$ $(1,197,921,19)$ $(1,406,791,29)$ $(733,386,37)$ Cash paid for purchase of fixed assets $(1,950,886,64)$ $(4,142,897,36)$ $(3,204,151,99)$ $(4,142,897,36)$ Cash paid for purchase of intangible assets $(1,050,886,64)$ $(541,437,30)$ - $(148,913,94)$ Net cash provided by (used in) investing activities $(5,708,039,92)$ $112,004,543,00$ $(3,602,380,79)$ $112,861,601,88$ Cash paid for intensing activities $(104,301,216,29)$ $(92,080,121,63)$ $(101,774,081,91)$ $(89,461,499,61)$ Cash received from short-term loans from financial institutions $(140,000,000,00)$ $(40,000,000,00)$ $(40,000,000,00)$ $(40,000,000,00)$ $(340,000,000,00)$ Cash paid for diselenture - $(900,000,000,00)$ $(900,000,000,00)$ $(900,000,000,00)$ $(900,000,000,00)$ $(900,000,000,00)$ Cash paid for fine long-term loans from financial institutions $(104,000,000,00)$ $(40,000,000,00)$ $(40,000,000,00)$ $(40,000,000,00)$ $(40,000,000,00)$ $(40,000,000,00)$ $(40,000,000,0$	Cash received from interest income	376,328.75	75,144.22	376,328.75	75,144.22		
Cash paid for purchase of fixed assets (1,981,733.85) (1,197,921.19) (1,466,791.29) (733,386.37) Cash paid for purchase of fight-of-use assets (3,683,981.92) (4,142,897.36) (3,204,151.99) (4,142,897.36) Cash paid for purchase of fight-of-use assets (1,050,886.64) (541,437.30) (148,913.94) Net cash provided by (used in) investing activities (5,708,039.92) 112,004,543.00 (3,602,380.79) 112,861,601.18 Cash paid for interest expenses (104,301,216.29) (92,080,121.63) (101,774,081.91) (89,461,499.61) Cash received from short-term loans from financial institutions (140,000,000.00) 340,000,000.00 (340,000,000.00) (350,775,116,60)	Cash received from sale of unit trust	484,632,233.74	1,103,811,654.63	484,632,233.74	1,103,811,654.63		
Cash paid for purchase of right-of-use assets (3,683,981.92) (4,142,897.36) (3,204,151.99) (4,142,897.36) Cash paid for purchase of intangible assets (1,050,886.64) (541,437.30) - (148,913.94) Net cash provided by (used in) investing activities (5,708,039.92) 112,004,543.00 (3,602,380.79) 112,861,601.18 Cash paid for interest expenses (104,301,216.29) (92,080,121.63) (101,774,081.91) (89,461,499.61) Cash paid for interest expenses (104,300,000.00) 340,000,000.00 140,0000,000.00 (340,000,000.00) (340,0174,09,948.80) (1,740,793,948.77)	Cash paid for purchase of unit trust	(484,000,000.00)	(986,000,000.00)	(484,000,000.00)	(986,000,000.00)		
Cash paid for purchase of intagible assets (1,050,886.64) (541,437.30) - (144,913.44) Net cash provided by (used in) investing activities (5,708,039.92) 112,004,543.00 (3,602,380.79) 112,861,601.18 Cash paid for interest expenses (104,301,216.29) (92,080,121.63) (101,774,081.91) (89,461,499.61) Cash received from short-term loans from financial institutions (140,000,000.00) 340,000,000.00 (140,000,000.00) (340,000,010.00) (340,000,010.00) (340,000,010.00) (340,02178.17) (356,628,218	Cash paid for purchase of fixed assets	(1,981,733.85)	(1,197,921.19)	(1,406,791.29)	(733,386.37)		
Net cash provided by (used in) investing activities (5,708,039,92) 112,004,543.00 (3,602,380,79) 112,861,601.18 Cash flows from financing activities Cash paid for interest expenses (104,301,216.29) (92,080,121.63) (101,774,081.91) (89,461,499.61) Cash received from short-term loans from financial institutions 140,000,000.00 340,000,000.00 (140,000,000.00) (340,000,000.00) (340,000,000.00) (340,000,000.00) Cash received from sisting of debentures - 300,000,000.00 - 300,000,000.00 - 300,000,000.00 Cash paid for debenture - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,000,000.00) - (800,0177,51,151.51) (800,48	Cash paid for purchase of right-of-use assets	(3,683,981.92)	(4,142,897.36)	(3,204,151.99)	(4,142,897.36)		
Cash flows from financing activities (104,301,216.29) (92,080,121.63) (101,774,081.91) (89,461,499.61) Cash paid for interest expenses (104,301,216.29) (92,080,121.63) (101,774,081.91) (89,461,499.61) Cash received from short-term loans from financial institutions 140,000,000.00 340,000,000.00 (140,000,000.00) (340,300,010.00) (340,301,271.51) (370,573,860.85) (279,351,372.15) (370,573,860.85) (279,351,372.15) (364,064,452.30) (140,000,000.00) (47,499,968.00) (140,000,000.00) (47,499,968.00) (140,000,000.00) (47,499,968.00) (140,000,000.00) (474,492,203.57) (1,123,16,	Cash paid for purchase of intangible assets	(1,050,886.64)	(541,437.30)	-	(148,913.94)		
Cash paid for interest expenses $(104,301,216.29)$ $(92,080,121.63)$ $(101,774,081.91)$ $(89,461,499,61)$ Cash received from short-term loans from financial institutions $140,000,000,00$ $340,000,000,00$ $140,000,000,00$ $340,000,000,00$ Cash paid for short-term loans from financial institutions $(140,000,000,00)$ $(340,000,000,00)$ $(340,000,000,00)$ Cash paid for debenture . $300,000,000,00$. $300,000,000,000$ Cash paid for debenture . $(800,000,000,00)$. $(800,000,000,00)$ Cash paid for lease liabilities (370,533,860,85) $(279,351,372,15)$ $(370,533,860,85)$ $(279,351,372,15)$ Cash paid for lease liabilities (548,082,154,00) $(340,000,000,00)$ $(47,499,968,00)$ $(140,000,000,00)$ Net cash used in financing activities $(770,370,820,97)$ $(1,139,071,664,88)$ $(754,143,203,57)$ $(1,123,163,707,15)$ Net decrease in cash and cash equivalents $(6,501,310,12)$ $(15,383,223,26)$ $(6,501,325,02)$ $(15,379,251,13)$ Cash and cash equivalents, ending of the year $52,107,544,33$ $58,608,854,45$ $51,818,208,36$ $58,319,553,338$ Supplemental disclosures of cash flow information	Net cash provided by (used in) investing activities	(5,708,039.92)	112,004,543.00	(3,602,380.79)	112,861,601.18		
Cash received from short-term loans from financial institutions $140,000,000.00$ $340,000,000.00$ $140,000,000.00$ $140,000,000.00$ Cash paid for short-term loans from financial institutions $(140,000,000.00)$ $(340,000,000.00)$ $(140,000,000.00)$ Cash received from issuing of debentures - $300,000,000.00$ - $300,000,000.00$ Cash received from long-term loans from financial institutions $300,046,378.17$ $236,424,281.40$ $300,046,378.17$ $236,424,281.40$ Cash paid for long-term loans from financial institutions $(370,533,860.85)$ $(279,351,372.15)$ $(370,533,860.85)$ $(279,351,372.15)$ Cash paid for lease liabilities $(548,082,154.00)$ $(364,064,452.50)$ $(534,381,670.98)$ $(350,775,116.69)$ Cash paid for dividend $(47,499,968.00)$ $(140,000,000.00)$ $(47,499,968.00)$ $(140,000,000.00)$ Net cash used in financing activities $(770,370,820.97)$ $(1,383,223.26)$ $(65,01,325.02)$ $(15,379,251,33)$ Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,53$	Cash flows from financing activities						
Cash paid for short-term loans from financial institutions $(140,000,000,00)$ $(340,000,000,00)$ $(140,000,000,00)$ Cash received from issuing of debentures - $300,000,000,00$ - $300,000,000,00$ Cash received from institutions $300,000,000,00$ - $(800,000,000,00)$ - $(800,000,000,00)$ Cash received from long-term loans from financial institutions $300,046,378.17$ $236,424,281.40$ $300,046,378.17$ $236,424,281.40$ Cash paid for lease liabilities $(548,082,154.00)$ $(344,064,452.50)$ $(534,381,670.98)$ $(279,351,372.15)$ Cash paid for dividend $(47,499,968.00)$ $(140,000,000,00)$ $(47,499,968.00)$ $(140,000,000,00)$ Net cash used in financing activities $(770,370,820.97)$ $(1,139,071,664.88)$ $(754,143,203.57)$ $(1,123,163,707.05)$ Net decrease in cash and cash equivalents $(6,501,310.12)$ $(15,383,223.26)$ $(65,01,325.02)$ $(15,379,251.13)$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information 1. Transferred assets for leases $(1328,549,488.86)$ $(1,746,795,495.57)$ $(1,328$	Cash paid for interest expenses	(104,301,216.29)	(92,080,121.63)	(101,774,081.91)	(89,461,499.61)		
Cash received from issuing of debentures - $300,000,000,00$ - $300,000,000,00$ Cash paid for debenture - $(800,000,000,00)$ - $(800,000,000,00)$ Cash paid for form long-term loans from financial institutions $300,046,378,17$ $236,424,281,40$ $300,046,378,17$ $236,424,281,40$ Cash paid for long-term loans from financial institutions $(370,533,860,85)$ $(279,351,372,15)$ $(370,533,860,85)$ $(279,351,372,15)$ $(350,775,116,69)$ Cash paid for long-term loans from financial institutions $(548,082,154,00)$ $(364,064,452,50)$ $(534,381,670,98)$ $(350,775,116,69)$ Cash paid for dividend $(47,499,968,00)$ $(140,000,00,00)$ $(47,499,968,00)$ $(140,000,00,00)$ Net decrease in cash and cash equivalents $(6,501,310,12)$ $(15,383,223,26)$ $(6,501,325,02)$ $(15,379,251,13)$ Cash and cash equivalents, beginning of the year $52,107,544,33$ $58,608,854,45$ $51,818,208,36$ $58,319,533,38$ Supplemental disclosures of cash flow information 1. 1. Transferred assets for leases to $(1,746,795,495,57)$ $(1,328,549,488,86)$ $(1,746,795,495,57)$ $(1,328,549,488,86)$ $(1,746,795,495,57)$ $(1,238,549,488,86)$ $(1,746,795,49$	Cash received from short-term loans from financial institutions	140,000,000.00	340,000,000.00	140,000,000.00	340,000,000.00		
Cash paid for debenture . (800,000,000,00) (800,000,000,00) Cash paid for long-term loans from financial institutions 300,046,378.17 236,424,281.40 300,046,378.17 236,424,281.40 Cash paid for long-term loans from financial institutions (370,533,860.85) (279,351,372.15) (370,533,860.85) (279,351,372.15) Cash paid for lease liabilities (548,082,154.00) (364,064,452.50) (534,381,670.98) (350,775,116.69) Cash paid for dividend (47,499,968.00) (14,000,000.00) (47,499,968.00) (140,000,000.00) Net cash used in financing activities (770,370,820.97) (1,139,071,664.88) (754,143,203.57) (1,123,163,707.05) Net decrease in cash and cash equivalents (6,501,310.12) (15,383,223.26) (6,501,325.02) (15,379,251.13) Cash and cash equivalents, beginning of the year 58,608,854.45 73,992,077.71 58,319,533.38 73,698,784.51 Cash and cash equivalents, ending of the year 52,107,544.33 58,608,854.45 51,818,208.36 58,319,533.38 Supplemental disclosures of cash flow information 1. 1. 1. Transferred assets for leases to inventories 684,342,717.59 <td>Cash paid for short-term loans from financial institutions</td> <td>(140,000,000.00)</td> <td>(340,000,000.00)</td> <td>(140,000,000.00)</td> <td>(340,000,000.00)</td>	Cash paid for short-term loans from financial institutions	(140,000,000.00)	(340,000,000.00)	(140,000,000.00)	(340,000,000.00)		
Cash received from long-term loans from financial institutions $300,046,378.17$ $236,424,281.40$ $300,046,378.17$ $236,424,281.40$ Cash paid for long-term loans from financial institutions $(370,533,860.85)$ $(279,351,372.15)$ $(370,533,360.85)$ $(279,351,372.15)$ Cash paid for lease liabilities $(548,082,154.00)$ $(364,064,452.50)$ $(534,381,670.98)$ $(350,775,116.69)$ Cash paid for dividend $(47,499,968.00)$ $(140,000,000.00)$ $(47,499,968.00)$ $(140,000,000.00)$ Net cash used in financing activities $(770,370,820.97)$ $(1,139,071,664.88)$ $(754,143,203.57)$ $(1,123,163,707.05)$ Net decrease in cash and cash equivalents $(6,501,310.12)$ $(15,383,223.26)$ $(6,501,325.02)$ $(15,379,251.13)$ Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$	Cash received from issuing of debentures	-	300,000,000.00	-	300,000,000.00		
Cash paid for long-term loans from financial institutions $(370,533,860.85)$ $(279,351,372.15)$ $(370,533,860.85)$ $(279,351,372.15)$ Cash paid for lease liabilities $(548,082,154.00)$ $(364,064,452.50)$ $(534,381,670.98)$ $(350,775,116.69)$ Cash paid for dividend $(47,499,968.00)$ $(140,000,000.00)$ $(47,499,968.00)$ $(140,000,000.00)$ Net cash used in financing activities $(770,370,820.97)$ $(1,139,071,664.88)$ $(754,143,203.57)$ $(1,123,163,707.05)$ Net decrease in cash and cash equivalents $(6,501,310.12)$ $(15,383,223.26)$ $(6,501,325.02)$ $(15,379,251.13)$ Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information1. $1.$ Transferred assets for leases $(1,28,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527,44)$ $(19,938,615.38)$ $(68,745,527,44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ Cash paid for purchase of fixed assets $(782,704,669.74)$ $(611,765,442.09)$ $(782,704,669.74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities $22,846,061.41$ $871,761,487,47$ $31,401,763.52$ $860,148,189,16$ Addition lease liabilit	Cash paid for debenture	-	(800,000,000.00)	-	(800,000,000.00)		
Cash paid for lease liabilities $(548,082,154.00)$ $(364,064,452.50)$ $(534,381,670.98)$ $(350,775,116.69)$ Cash paid for dividend $(47,499,968.00)$ $(140,000,000.00)$ $(47,499,968.00)$ $(140,000,000.00)$ Net cash used in financing activities $(770,370,820.97)$ $(1,139,071,664.88)$ $(754,143,203.57)$ $(1,123,163,707.05)$ Net decrease in cash and cash equivalents $(6,501,310.12)$ $(15,383,223.26)$ $(6,501,325.02)$ $(15,379,251.13)$ Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818.208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information1. Transferred assets for leases $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527.44)$ $(19,938,615.38)$ $(68,745,527.44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ Cash paid for lease of fixed assets $(782,704,669.74)$ $(611,765,442.09)$ $(782,704,669.74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities transaction $22,846,061.41$ $871,761,487.47$ $31,401,763.52$ $860,148,189.16$ Addition lease liabilities during the year $(617,740,630.85)$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,776,461.34)$ Increase in interest expense	Cash received from long-term loans from financial institutions	300,046,378.17	236,424,281.40	300,046,378.17	236,424,281.40		
Cash paid for dividend $(47,499,968.00)$ $(140,000,000.0)$ $(47,499,968.00)$ $(140,000,000.0)$ Net cash used in financing activities $(770,370,820.97)$ $(1,139,071,664.88)$ $(754,143,203.57)$ $(1,123,163,707.05)$ Net decrease in cash and cash equivalents $(6,501,310.12)$ $(15,383,223.26)$ $(6,501,325.02)$ $(15,379,251.13)$ Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information1. Transferred assets for leases to inventories $684,342,717.59$ $465,503,766.37$ $684,342,717.59$ $465,503,766.37$ 2. Acquisition of assets for leasesPurchase of fixed asset during the year $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527.44)$ $(19,938,615.38)$ $(68,745,527.44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ Cash paid for purchase of fixed assets $(782,704,669.74)$ $(611,765,442.09)$ $(782,704,669.74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities $22,846,061.41$ $871,761,487.47$ $31,401,763.52$ $860,148,189.16$ Addition lease liabilities during the year $(617,740,630.85)$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,7$	Cash paid for long-term loans from financial institutions	(370,533,860.85)	(279,351,372.15)	(370,533,860.85)	(279,351,372.15)		
Net cash used in financing activities $(770,370,820.97)$ $(1,139,071,664.88)$ $(754,143,203,57)$ $(1,123,163,707,05)$ Net decrease in cash and cash equivalents $(6,501,310.12)$ $(15,383,223.26)$ $(6,501,325.02)$ $(15,379,251.13)$ Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information1. Transferred assets for leases to inventories $684,342,717.59$ $465,503,766.37$ $684,342,717.59$ $465,503,766.37$ 2. Acquisition of assets for leasesPurchase of fixed asset during the year $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527.44)$ $(19,938,615.38)$ $(68,745,527.44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ Cash paid for purchase of fixed assets $(782,704,669,74)$ $(611,765,442.09)$ $(782,704,669,74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities transaction $11,328,549,488.60$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,776,461.34)$ Increase in lease liabilities during the year $(617,740,630.85)$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,776,461.34)$ Increase in interest expenses $46,812,415.44$ $99,902,247.41$ <td< td=""><td>Cash paid for lease liabilities</td><td>(548,082,154.00)</td><td>(364,064,452.50)</td><td>(534,381,670.98)</td><td>(350,775,116.69)</td></td<>	Cash paid for lease liabilities	(548,082,154.00)	(364,064,452.50)	(534,381,670.98)	(350,775,116.69)		
Net decrease in cash and cash equivalents $(6,501,310.12)$ $(15,383,223.26)$ $(6,501,325.02)$ $(15,379,251.13)$ Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information1. Transferred assets for leases to inventories $684,342,717.59$ $465,503,766.37$ $684,342,717.59$ $465,503,766.37$ 2. Acquisition of assets for leasesPurchase of fixed asset during the year $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527.44)$ $(19,938,615.38)$ $(68,745,527.44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ 3. Cash paid for purchase of fixed assets $(782,704,669.74)$ $(611,765,442.09)$ $(782,704,669.74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities transaction $10,782,704,669.74$ $(611,761,487.47)$ $31,401,763.52$ $860,148,189.16$ Addition lease liabilities during the year $(617,740,630.85)$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,776,461.34)$ Increase in interest expenses $46,812,415.44$ $99,902,247.41$ $46,587,892.35$ $98,853,155.49$	Cash paid for dividend	(47,499,968.00)	(140,000,000.00)	(47,499,968.00)	(140,000,000.00)		
Cash and cash equivalents, beginning of the year $58,608,854.45$ $73,992,077.71$ $58,319,533.38$ $73,698,784.51$ Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information1. Transferred assets for leases to inventories $684,342,717.59$ $465,503,766.37$ $684,342,717.59$ $465,503,766.37$ 2. Acquisition of assets for leasesPurchase of fixed asset during the year $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527.44)$ $(19,938,615.38)$ $(68,745,527.44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ 3. Cash paid for purchase of fixed assets $(782,704,669.74)$ $(611,765,442.09)$ $(782,704,669.74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities $22,846,061.41$ $871,761,487,47$ $31,401,763.52$ $860,148,189.16$ Addition lease liabilities during the year $(617,740,630.85)$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,776,461.34)$ Increase in interest expenses $46,812,415.44$ $99,902,247.41$ $46,587,892.35$ $98,853,155.49$	Net cash used in financing activities	(770,370,820.97)	(1,139,071,664.88)	(754,143,203.57)	(1,123,163,707.05)		
Cash and cash equivalents, ending of the year $52,107,544.33$ $58,608,854.45$ $51,818,208.36$ $58,319,533.38$ Supplemental disclosures of cash flow information1. Transferred assets for leases to inventories $684,342,717.59$ $465,503,766.37$ $684,342,717.59$ $465,503,766.37$ 2. Acquisition of assets for leasesPurchase of fixed asset during the year $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527.44)$ $(19,938,615.38)$ $(68,745,527.44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ Cash paid for purchase of fixed assets $(782,704,669.74)$ $(611,765,442.09)$ $(782,704,669.74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities $22,846,061.41$ $871,761,487.47$ $31,401,763.52$ $860,148,189.16$ Addition lease liabilities during the year $(617,740,630.85)$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,776,461.34)$ Increase in interest expenses $46,812,415.44$ $99,902,247.41$ $46,587,892.35$ $98,853,155.49$	Net decrease in cash and cash equivalents	(6,501,310.12)	(15,383,223.26)	(6,501,325.02)	(15,379,251.13)		
Supplemental disclosures of cash flow information 1. Transferred assets for leases to inventories 684,342,717.59 465,503,766.37 684,342,717.59 465,503,766.37 2. Acquisition of assets for leases Purchase of fixed asset during the year (1,328,549,488.86) (1,746,795,495.57) (1,328,549,488.86) (1,746,795,495.57) Decrease in payables for purchase - fixed assets (19,938,615.38) (68,745,527.44) (19,938,615.38) (68,745,527.44) Increase in lease liabilities 565,783,434.50 1,203,775,580.92 565,783,434.50 1,203,775,580.92 3. Cash paid for lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	Cash and cash equivalents, beginning of the year	58,608,854.45	73,992,077.71	58,319,533.38	73,698,784.51		
1. Transferred assets for leases to inventories $684,342,717.59$ $465,503,766.37$ $684,342,717.59$ $465,503,766.37$ 2. Acquisition of assets for leasesPurchase of fixed asset during the year $(1,328,549,488.86)$ $(1,746,795,495.57)$ $(1,328,549,488.86)$ $(1,746,795,495.57)$ Decrease in payables for purchase - fixed assets $(19,938,615.38)$ $(68,745,527.44)$ $(19,938,615.38)$ $(68,745,527.44)$ Increase in lease liabilities $565,783,434.50$ $1,203,775,580.92$ $565,783,434.50$ $1,203,775,580.92$ Cash paid for purchase of fixed assets $(782,704,669.74)$ $(611,765,442.09)$ $(782,704,669.74)$ $(611,765,442.09)$ 3. Cash paid for lease liabilities transaction $22,846,061.41$ $871,761,487.47$ $31,401,763.52$ $860,148,189.16$ Addition lease liabilities during the year $(617,740,630.85)$ $(1,335,728,187.38)$ $(612,371,326.85)$ $(1,309,776,461.34)$ Increase in interest expenses $46,812,415.44$ $99,902,247.41$ $46,587,892.35$ $98,853,155.49$	Cash and cash equivalents, ending of the year	52,107,544.33	58,608,854.45	51,818,208.36	58,319,533.38		
2. Acquisition of assets for leases Purchase of fixed asset during the year (1,328,549,488.86) (1,746,795,495.57) (1,328,549,488.86) (1,746,795,495.57) Decrease in payables for purchase - fixed assets (19,938,615.38) (68,745,527.44) (19,938,615.38) (68,745,527.44) Increase in lease liabilities 565,783,434.50 1,203,775,580.92 565,783,434.50 1,203,775,580.92 Cash paid for purchase of fixed assets (782,704,669.74) (611,765,442.09) (782,704,669.74) (611,765,442.09) 3. Cash paid for lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	Supplemental disclosures of cash flow information						
Purchase of fixed asset during the year (1,328,549,488.86) (1,746,795,495.57) (1,328,549,488.86) (1,746,795,495.57) Decrease in payables for purchase - fixed assets (19,938,615.38) (68,745,527.44) (19,938,615.38) (68,745,527.44) Increase in lease liabilities 565,783,434.50 1,203,775,580.92 565,783,434.50 1,203,775,580.92 Cash paid for purchase of fixed assets (782,704,669.74) (611,765,442.09) (782,704,669.74) (611,765,442.09) 3. Cash paid for lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	1. Transferred assets for leases to inventories	684,342,717.59	465,503,766.37	684,342,717.59	465,503,766.37		
Decrease in payables for purchase - fixed assets (19,938,615.38) (68,745,527.44) (19,938,615.38) (68,745,527.44) Increase in lease liabilities 565,783,434.50 1,203,775,580.92 565,783,434.50 1,203,775,580.92 Cash paid for purchase of fixed assets (782,704,669.74) (611,765,442.09) (782,704,669.74) (611,765,442.09) 3. Cash paid for lease liabilities transaction Increase in lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	2. Acquisition of assets for leases						
Increase in lease liabilities 565,783,434.50 1,203,775,580.92 565,783,434.50 1,203,775,580.92 Cash paid for purchase of fixed assets (782,704,669.74) (611,765,442.09) (782,704,669.74) (611,765,442.09) 3. Cash paid for lease liabilities transaction Increase in lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	Purchase of fixed asset during the year	(1,328,549,488.86)	(1,746,795,495.57)	(1,328,549,488.86)	(1,746,795,495.57)		
Cash paid for purchase of fixed assets (782,704,669.74) (611,765,442.09) (782,704,669.74) (611,765,442.09) 3. Cash paid for lease liabilities transaction Increase in lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	Decrease in payables for purchase - fixed assets	(19,938,615.38)	(68,745,527.44)	(19,938,615.38)	(68,745,527.44)		
3. Cash paid for lease liabilities transaction Increase in lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	Increase in lease liabilities	565,783,434.50	1,203,775,580.92	565,783,434.50	1,203,775,580.92		
Increase in lease liabilities 22,846,061.41 871,761,487.47 31,401,763.52 860,148,189.16 Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	Cash paid for purchase of fixed assets	(782,704,669.74)	(611,765,442.09)	(782,704,669.74)	(611,765,442.09)		
Addition lease liabilities during the year (617,740,630.85) (1,335,728,187.38) (612,371,326.85) (1,309,776,461.34) Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	3. Cash paid for lease liabilities transaction						
Increase in interest expenses 46,812,415.44 99,902,247.41 46,587,892.35 98,853,155.49	Increase in lease liabilities	22,846,061.41	871,761,487.47	31,401,763.52	860,148,189.16		
	Addition lease liabilities during the year	(617,740,630.85)	(1,335,728,187.38)	(612,371,326.85)	(1,309,776,461.34)		
Cash paid for lease liabilities (548,082,154.00) (364,064,452.50) (534,381,670.98) (350,775,116.69)	Increase in interest expenses	46,812,415.44	99,902,247.41	46,587,892.35	98,853,155.49		
	Cash paid for lease liabilities	(548,082,154.00)	(364,064,452.50)	(534,381,670.98)	(350,775,116.69)		