HUAXIN CEMENT CO., LTD.



I. Important Notice

1.1 The Board of Directors and its members, the Board of Supervisors and its members and the Senior Management of the Company confirm, to the best of their knowledge, that there is no false or misleading statement or material omission in this Report and shall beha s Lion Sup y(n)f befalse

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Extra-ordinary items and amount:
☑ Applicable ☐Not Applicable

Unit: Yuan

Item	Current period (Jan-Mar)	Remarks
Gains from disposal of non-current assets	-402,665	
Government subsidies, excluding regular fixed amount government subsidies	16,633,295	
Other non-operating income and expenditures	-1,748,427	

Top ten holders of shares not subject to conditional sales			
Names of Shareholders	Number of shares not subject to conditional sales	Type and Number of Shares	
		Type	Number
Holchin B.V.	596,817,018	RMB ordinary shares	322,380,858
		Domestic listed foreign investment shares	274,436,160
Huaxin Group Co., Ltd	239,685,714	RMB ordinary shares	239,685,714
HOLPAC LIMITED	29,779,888	Domestic listed foreign investment shares	29,779,888
Central Huijin Asset Management Ltd.	21,768,700	RMB ordinary shares	21,768,700
FTIF-TEMPLETON ASIAN SMALLER COMPANIES FUND	13,235,738	Domestic listed foreign investment shares	13,235,738
Shi Zheng	10,936,257	RMB ordinary shares	10,936,257

III. Major Events

3.1 Status and reasons for major changes on major items and financial indicators in financial statements

☑ Applicable ☐Not Applicable

3.1.1 Changes of Major Financial Indicators in the Balance Sheet

Unit: Yuan

Item	Period end	Year beginning	Change	%	Remarks
Financial assets at fair value through profit or loss	445,673	453,990,407	-453,544,734		

Minority interests	51,664,604	-17,936,674	69,601,278	388%	Product price rose, profit increased
Net profit attributable to shareholders of the Company	530,364,403	94,922,593	435,441,810	459%	Product price rose, profit increased

3.1.3 Changes of Major Financial Indicators in the Cash flow statement

Unit: Yuan 9 0.9599ef1

Item	From year beginning to reporting period end (Jan Mar 2018)	Same period of last year (Jan Mar 2017)	Change	%	Remarks
Net cash flows from operating activities	596,907,873	322,734,716	274,173,157	85%	Performance improved, operating cash flow increased
Net cash flows from investing activities					