

H K E a a C a L a T S E a H
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Chongqing Iron & Steel Company Limited 重慶鋼鐵股份有限公司

(a joint stock limited company incorporated in the People's Republic of China with limited liability)
 (在中華人民共和國註冊成立的股份有限公司)

(Stock Code: 1053)

THIRD QUARTERLY REPORT OF 2018

I. IMPORTANT NOTICE

1.1 T b a , a ,
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1.2 Ab D

Name of absent director	Position held by absent director	Reasons for absence	Name of proxy
Z a S	D	D b a	L Y a

1.3 M . Z Z , a a C a a M . L F ,
 a a a a a (a), ▼ a
 , a a a a a a
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1.4 T a C a ▼ a .

1.5 O a C a

S b 2018, C a a b a a
 a a a a a a a a
 a a a a a a a a
 a a , ▼ a a a . M a ▼ ,
 a a , a a , a a
 ab a , b a a ,
 a a ▼ a a ab , a a
 a a . T a ▼ C a
 Ja a S b ▼ a a ab
 ▼ b a .

F Ja a S b 2018, C a a a 4,210,100
 , 4,750,600 a 4,553,500
 , a a ▼ a a a 74.27%,
 a a a . T C a
 a 5,650,000 , 6,350,000 a 5,950,000 ,
 . I a , a a
 a RMB17,437 , RMB1,481 a RMB1,480
 , a a a a a a ▼
 RMB882 a a a .

I a , a a
 a 1,586,600 a 1,589,800 , a b 2.53%
 a 1.6% a a a , ;
 a a a a RMB6,344
 a RMB718 , a b 6.78% a 74.27%
 a a a , ; b a a a
 a ▼ a a
 a a a a ,

II. BASIC INFORMATION OF THE COMPANY

2.1 Major financial data

Unit: RMB'000

	As at the end of the reporting period	As at the end of the reporting period	Change (%)
Total assets	26,529,411	25,012,459	6.06
Net assets attributable to shareholders	18,218,615	16,730,115	8.90
Net assets attributable to shareholders (RMB/ share)	2.04	1.88	8.42
Return on assets (%)	31.33	32.82	-4.54
	From the beginning of year to the end of the reporting period (January to September)	From the beginning of year to the end of the reporting period (January to September)	Change (%)
Net change in cash and cash equivalents	439,134	-81,623	N/A

	From the beginning of year to the end of the reporting period (January to September)	F b a a (Ja a S b)	C a a a (%)
R N	17,436,860	8,183,124	113.08
a N	1,480,017	-882,075	N/A
a N	1,435,306	-936,187	N/A
R a a) (%)	8.45	N/A	N/A
Ba (RMB a)	0.166	-0.199	N/A
D (RMB a)	0.166	-0.199	N/A

2.2 Total number of shareholders and shareholdings of the top 10 shareholders and the top 10 holders of tradable shares (or holders of shares not subject to trading moratorium) as at the end of the reporting period

U : S a

T a b a 150,685

Shareholdings of top 10 shareholders

(Full) Name of shareholder	Number of shares held as at the end of the period	Percentage (%)	Number of shares held subject to trading moratorium	Pledged and frozen status		Nature of shareholders
				Share status	Number	
C C a I & S C a L	2,096,981,600	23.51	0	P	2,096,981,600	D a - a
HKSCC NOMINEES LIMITED	530,839,540	5.95	0	U		O a a
C Q a E E a P C a L	427,195,760	4.79	0	U		U
C R a C a Ba C .,L .	289,268,939	3.24	0	U		U
C G a I a Ma a C .,L .	278,288,059	3.12	0	U		U
S E & E C .,L .	252,411,692	2.83	0	U		U
Ba C C .,L .	226,042,920	2.53	0	U		U
I a Ba C .,L .	219,633,096	2.46	0	U		U
C B a A a Ba C a L C B a	216,403,628	2.43	0	U		U
C aS b I a C E & L C .,L .	211,461,370	2.37	0	U		U

Shareholdings of top 10 holders of shares not subject to trading moratorium

Name of shareholder	Number of shares not subject to trading moratorium	Class	Class and number of shares Number
C L C a I & S C a	2,096,981,600	RMB-a a	2,096,981,600
HKSCC NOMINEES LIMITED	530,839,540	O a	530,839,540
C P Q a E E a	427,195,760	RMB-a a	427,195,760
C R a C a B a C ., L .	289,268,939	RMB-a a	289,268,939
C M a a G a I a	278,288,059	RMB-a a	278,288,059
S E & E C ., L .	252,411,692	RMB-a a	252,411,692
B a C C ., L .	226,042,920	RMB-a a	226,042,920
I a B a C ., L . C B a	219,633,096	RMB-a a	219,633,096
A C a B a C a L	216,403,628	RMB-a a	216,403,628
C a S b I a C	211,461,370	RMB-a a	211,461,370
E a a ab a a T		a b	
a ab a C a I & S C a L (C		a) a 9 a	
M a M a I a D		C a S a L C a	
S a . T C a a		a a	
a a a 9 a		a	
E a a a a N a ab .			
a a			

2.3 Total number of preferential shareholders and shareholdings of the top 10 preferential shareholders and the top 10 holders of preferential shares not subject to trading moratorium as at the end of the reporting period

A ab N a ab

III. SIGNIFICANT EVENTS

3.1 Material changes in items of major accounting statements and financial indicators of the Company and the reason thereof

A ab N a ab

(1) Analysis on production and operations

F Ja a S b a , G a a
RMB1,481 , a b RMB2,364 a a
RMB883 a a ,
▼ ▼ a ▼ : Ja a S b ,
a RMB3,650 ,
a a - - a a 15.40% a a
a RMB2,206 ; a
▼ 4,532,900 , a a - - a a
94.18% a a a RMB457 ; a
▼ RMB3,003 , a a - - a a
1.62% a a a RMB218 . I
a a , a a ▼ a a a , a ,
a , a , ., a a RMB1,023
; C a a a a a
a a a a a , ▼ a a ,
ba a a a
a . A a , a a a a
a a a a b , a ,
a a a b a a , a ,
, ., ▼ a a a
▼ b a a , a a RMB805
a .
D , a
RMB1,395 , a a - - a a 3.10% a
a a RMB42 , a a
▼ a ▼ : a a a
a , C a ab a
a a a a a a
a a a a a a
C a , ▼ a
a a .

No.	Item	Unit	January to September 2018	Corresponding period last year	Percentage change in the amount for the period over the corresponding period last year (%)	Increase in profit (RMB'000)
1	S	RMB	3,650	3,163	15.40	2,207,522
2	Sa	0'000	453.29	233.44	94.18	457,288
3	Sa	RMB	3,003	2,955	1.62	-218,101
3 1	I : P a w a a	RMB'000				-1,023,583
3 2	C	RMB'000				805,482
4	E	RMB'000	1,395,387	1,353,372	3.10	-42,015
4 1	I : S	RMB'000	71,025	38,564	84.18	-32,461
4 2	A a	RMB'000	1,142,030	791,957	44.20	-350,073
4 3	F a a	RMB'000	182,332	522,851	-65.13	340,519
5	O	RMB'000				-40,860
	T a	RMB'000				2,363,833

(2) Analysis on material changes in assets and liabilities

U : RMB'000 A : a

Item	Amount at the end of the period	Percentage of the amount at the end of the period in total assets (%)	Amount at the end of the previous period	Percentage of the amount at the end of the previous period in total assets (%)	Year-on-year change (%)	Explanation
Current assets:						
B a a ab	1,559,571	5.88	167,134	0.67	833.13	I a a a a
I : B ab	1,537,080		123,096			a
A ab	22,491		44,038			
P a	391,044	1.47	70,022	0.28	458.46	S a
I	2,479,635	9.35	1,330,469	5.32	86.37	a a , a b a a a a a a a
O a	94	0.00	1,128,655	4.51	-99.99	C a b a , a a a , a VAT b a a VAT a a a ab a C a .

Item	Amount at the end of the period	Percentage of the amount at the end of the period in total assets (%)	Amount at the end of the previous period	Percentage of the amount at the end of the previous period in total assets (%)	Year-on-year change (%)	Explanation
Non-current assets:						
L -			124,158	0.50	-100.00	C a a a a a
C	17,654	0.07	8,695	0.03	103.04	I a a a a a a
Current liabilities:						
E b a ab	47,256	0.18	563,547	2.25	-91.61	Pa a a a a
Ta a ab	77,079	0.29	13,095	0.05	488.61	T VAT b a a VAT a a a ab a
O a ab	536,498	2.02	1,491,912	5.96	-64.04	Pa C a . a a a a
N - ab w a	590,000	2.22	400,000	1.60	47.50	R a a - b w w b w w a

3.2 Analysis and explanation of progress and impact of significant events and their solutions

A ab N a ab

I Ma 2018, a ▼ a ▼ a a
 C a ' a ' . P ▼ b a a
 a a a a . T b a
 C a ▼ a ▼ a 25% a a
 (b ▼ a ▼ b) a a a b
 a a a , a a
 a a ▼ a ▼ b
 ba .

3.3 Undertakings not being fully performed during the reporting period

A ab N a ab

3.4 Warning and explanation in the forecast of any possible loss in accumulated net profit from the beginning of the year to the end of next reporting period or any material changes compared to the corresponding period of last year

A ab N a ab

T C a a RMB320 2017. U
 C a ' a a a 2017,
 b C a ▼ a ▼ , a a a
 ▼ a . T C a a a a
 a a a a a
 a a ▼ a , a a a
 a a a ▼ a . M , ▼
 a a a , C a a
 ▼ a a a , a a a
 a . Ta a a
 a 2018 a a -
 a a a a ▼ a , a a a
 a a b a
 400%, a ▼ a b b
 2018 a a C a .

C a Na **Chongqing Iron & Steel Company Limited**
 L a R a **Zhou Zhuping**
 Da 29 O b 2018

IV. APPENDICES

4.1 Financial statements

Consolidated Balance Sheet

30 September 2018

Item	Closing balance at the end of the period	O ba a a b a
<i>U : RMB'000 A : a</i>		
Current assets:		
Ca a ba ba a	2,514,481	2,050,538
Ba a ▼ a a		
Pa ▼ ba a		
a a		
H - - a a a a		
D a a a a		
B a a ab	1,559,571	167,134
I : B ab	1,537,080	123,096
A ab	22,491	44,038
Pa	391,044	70,022
P ab		
A ab		
D ab		
O ab	20,244	10,355
I : I ab		
D ab		
P a a a		
a a		
I	2,479,635	1,330,469
C a a		
H - - a a		
N - a ▼ a		
O a	94	1,128,655
Total current assets	<u>6,965,069</u>	<u>4,757,173</u>

Item	Closing balance at the end of the period	O ba a a b a
Non-current assets:		
L a a a a a		
D b		
O b		
L - ab		
L -		124,158
O	5,000	5,000
O - a a a		
I		
F a	17,071,807	17,595,699
C	17,654	8,695
B a a		
F a		
I a b a	2,469,881	2,521,734
D		
G w		
L -		
D a a		
O - a		
Total non-current assets	<u>19,564,342</u>	<u>20,255,286</u>
Total assets	<u>26,529,411</u>	<u>25,012,459</u>

Item	Closing balance at the end of the period	O ba a a b a
Current liabilities:		
S - b ₩		
B ₩ a ba		
D a a ba		
a		
P a ba a		
a a		
H - - a a a ab		
D a a a ab		
B a a a ab	1,985,036	2,155,294
A a		187,099
C a ab	1,722,182	
D a a a a a		
Ha a a		
a ab		
E b a ab	47,256	563,547
Ta a ab	77,079	13,095
O a ab	536,498	1,491,912
I : I a ab	6,304	7,174
D a ab		
Pa ab		
D a a		
C a		
C ₩		
H - - a ab		
N - ab ₩		
a	590,000	400,000
O ab		
Total current liabilities	<u><u>4,958,051</u></u>	<u><u>4,810,947</u></u>

Item	Closing balance at the end of the period	O ba a a b a
Non-current liabilities:		
L - b w	500,000	700,000
D b a ab		
I : P a a		
P a b		
L - a ab	133,000	
L - a a a ab	278,637	243,190
A ab		11,204
D	41,108	43,154
D a ab		
O - ab	<u>2,400,000</u>	<u>2,400,000</u>
Total non-current liabilities	<u>3,352,745</u>	<u>3,397,548</u>
Total liabilities	<u>8,310,796</u>	<u>8,208,495</u>

Item	Closing balance at the end of the period	O ba a a b a
Owners' equity (or Shareholders' equity)		
Pa - a a (a a a)	8,918,602	8,918,602
O		
I : P a a P a b		
Ca a	19,282,147	19,282,147
L : T a		
O		
S a	10,193	
S	606,991	606,991
G a		
U b	-10,599,318	-12,077,625
T a a b ab w C a	18,218,615	16,730,115
M		73,849
Total owners' equity (or shareholders' equity)	<u>18,218,615</u>	<u>16,803,964</u>
Total liabilities and owners' equity (or shareholders' equity)	<u>26,529,411</u>	<u>25,012,459</u>
<i>L a R a : C F a a O : C A a :</i> Zhou zhuping Lv Feng Lv Feng		

Balance Sheet of the Parent Company

30 September 2018

Parent Company and Subsidiaries

Unit: RMB'000

Item	Closing balance at the end of the period	Opening balance
Current assets:		
Cash and bank balances	2,512,389	1,961,403
Receivables		
Debtors		
Prepaid expenses	1,561,470	169,949
Inventory	1,537,080	123,096
Other receivables	24,390	46,853
Prepaid expenses	390,924	69,581
Other assets	20,239	10,355
Investments		
Investment in subsidiaries	2,479,635	1,330,469
Other assets		
Other receivables		
Other assets	75	478,510
Total current assets	6,964,732	4,020,267

Item	Closing balance at the end of the period	O ba a a b a
Non-current assets:		
D b		
O b		
L - ab		
L -	50,000	835,780
O	5,000	5,000
O - a a a		
I		
F a	17,071,807	17,595,699
C	17,654	8,695
B a a		
F a		
I a b a	2,469,881	2,521,734
D		
G w		
L -		
D a a		
O - a		
Total non-current assets	<u>19,614,342</u>	<u>20,966,908</u>
Total assets	<u>26,579,074</u>	<u>24,987,175</u>

Item	Closing balance at the end of the period	O ba a a b a
Current liabilities:		
S - b ₩		
H - - a a a ab		
D a a a ab		
B a a a ab	2,032,663	2,204,070
A a		185,905
C a ab	1,721,053	
E b a ab	47,256	563,518
Ta a ab	76,814	13,113
O a ab	530,801	1,486,183
I : I a ab	6,300	7,174
D a ab		
H - - a ab		
N - ab ₩		
a	590,000	400,000
O ab		
Total current liabilities	<u>4,998,587</u>	<u>4,852,789</u>

Item	Closing balance at the end of the period	O ba a a b a
Non-current liabilities:		
L - b ▽	500,000	700,000
D b a ab		
I : P a a		
P a b		
L - a ab	133,000	
L - a a a ab	278,637	243,190
A ab		11,204
D	41,108	43,154
D a ab		
O - ab	<u>2,400,000</u>	<u>2,400,000</u>
Total non-current liabilities	<u>3,352,745</u>	<u>3,397,548</u>
Total liabilities	<u>8,351,332</u>	<u>8,250,337</u>

Item	Closing balance at the end of the period	O ba a a b a
Owners' equity (or Shareholders' equity)		
Pa - a a (a a a)	8,918,602	8,918,602
O		
I : P a a		
P a b		
Ca a	19,313,090	19,313,090
L : T a		
O		
S a	10,193	
S	577,013	577,012
U b	-10,591,156	-12,071,866
	<hr/>	<hr/>
Total owners' equity (or shareholders' equity)	18,227,742	16,736,838
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and owners' equity (or shareholders' equity)	26,579,074	24,987,175
	<hr/> <hr/>	<hr/> <hr/>
<i>L a R a : C F a a O : C A a :</i>		
Zhou zhuping		Lv Feng

Item	Amount for the period (July to September)	A (J S b)	Amount from the beginning of the year to the end of the reporting period (January to September)	A b a a (Ja a S b)
I : I	42,325	5,633	232,791	464,433
I	-25,866	-829	-72,294	-8,015
A a				
C a				
A : O	1,023	48,421	2,525	54,707
Ga (
b -)	260		-1,566	-1,911
I : Ga				
a a a	260		-2,369	-1,911
I				
(
b -)				
Ga a a a				
(b -)				
Ga a a (
b -)			8,482	
E a a (
b -)				
III. Profit from operations (loss is represented by "-")	721,761	116,054	1,505,472	-882,336
A : N - a	159	39	485	134
L : N - a	3,992	203	25,055	729
IV. Total profit (total loss is represented by "-")	717,928	115,890	1,480,902	-882,931
L : I a			885	2

Item	Amount for the period (July to September)	Amount from the beginning of the year to the end of the reporting period (January to September)		
		A (J S	b) a (Ja S	
V. Net profit (net loss is represented by "-")	717,928	115,890	1,480,017	-882,933
(I) C a	a	ba		
1. N		a		
(b -)		
717,928		115,890	1,480,017	-882,933
2. N				
a (
b -)				
(II) C a	a	₩		
1. N	a	b ab	₩	
a	a			
717,928		116,407	1,480,017	-882,075
2. P	a	b ab		
a			-517	-858
VI. Other comprehensive income (net of tax)				
O		(a)		
a b ab	₩	a		
a				
(I) O		a ₩		
b a				
1. C a		- a		
		b a		
2. O				
a				
a ₩		b a		
3. C a		a a		
4. C a		a a		
		, ₩		

Item	Amount for the period (July to September)	A (J S b)	Amount from the beginning of the year to the end of the reporting period (January to September)	A b a
				(Ja a S b)
(II) O				a ▽ b
1. O				a
				▽ ▽ b a
2. C a				a a b
3. A				a a a
4. P				a
5. Ca				▽
6. E a				a a
O				(a)
a b ab				a
VII. Total comprehensive income	717,928	115,890	1,480,017	-882,933
T a				a b ab
▽ a	717,928	116,407	1,480,017	-882,075
T a				a b ab
a		-517		-858
VIII. Earnings per share:				
(I) Ba a				a
(RMB a)	0.080	0.026	0.166	-0.199
(II) D a				a
(RMB a)	0.080	0.026	0.166	-0.199
L a R a : C	F a a O	:	C A a :	
Zhou zhuping	Lv Feng		Lv Feng	

Income Statement of the Parent Company

January to September 2018

Parent Company

Income Statement

Unit: RMB'000

Item	Amount for the period (July to September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of the year to the end of the reporting period (January to September)
I. Revenue from operations	6,330,872	3,633,344	17,424,569	8,018,794
Operating revenue	5,097,395	3,263,621	14,443,023	7,540,747
Sales	38,303	20,407	90,733	59,983
Sales of R&D	29,039	14,657	70,854	36,467
Sales of R&D products	413,311	256,239	1,141,456	782,938
Sales of R&D services	36,847	6,471	189,436	525,645
Sales of R&D equipment	42,325	5,633	232,791	464,433
Sales of R&D materials	-25,861	-132	-63,934	-1,906
Sales of R&D services	-	-	-	-1
Other operating income	1,023	48,421	2,525	54,707
Other operating expenses	(2,549)	-	(2,600)	(4,547)
Other operating income	260	-	(2,369)	(1,911)
Other operating expenses	-	-	-	-
Other operating income	-	-	8,482	-
II. Profit from operations (loss is represented by "-")	719,549	120,370	1,502,674	(876,825)
Operating profit	159	39	400	132
Operating loss	1,335	132	22,367	658

Item	Amount for the period (July to September)	A (J S b)	Amount from the beginning of the year to the end of the reporting period (January to September)	A b a a (Ja a S b)
III. Total profit (total loss is represented by “-”)	718,373	120,277	1,480,707	-877,351
L : I a				
IV. Net profit (net loss is represented by “-”)	718,373	120,277	1,480,707	-877,351
(I) N a (
b -)	718,373	120,277	1,480,707	-877,351
(II) N a				
(b -)				
V. Other comprehensive income (net of tax)				
(I) O a ₩				
b a				
1. C a - a				
b a				
2. O a				
a ₩				
b a				
3. C a a a				
4. C a a a				
₩				

Item	Amount for the period (July to September)	A	Amount from the beginning of the year to the end of the reporting period (January to September)	A	
				(J S b)	(J a S b)
(II) O				a	₩ b
1. O				a	
2. C				a	₩ ₩
3. A				a	a a
4. P				a	
5. Ca					b ₩
6. E				a	a a
				a	a a
VI. Total comprehensive income	718,373		120,277	1,480,707	-877,351
VII. Earnings per share:					
(I) Ba (RMB a)	0.081		0.027	0.166	-0.198
(II) D (RMB a)	0.081		0.027	0.166	-0.198
L a R : C				C	A a :
Zhou zhuping				Lv Feng	Lv Feng

Consolidated Cash flow Statement

January to September 2018

Parent: Continental & Subsidiaries

Unit: RMB'000

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	
	A	B
I. Cash flow from operating activities:		
Cash generated from operations	16,344,018	1,760,571
Net change in non-current assets		
Net change in current assets		
Cash paid for acquisition of subsidiaries		
Net change in non-current liabilities		
Net change in current liabilities		
Net change in cash and cash equivalents		
Cash and cash equivalents at the beginning of the reporting period		
Cash and cash equivalents at the end of the reporting period		
Sub-total of cash inflow from operating activities	16,501,361	4,065,088

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	A
		b a a (Ja a S b)
Ca a a a	13,655,562	1,409,514
N a a a a		
N a a ba a		
ba		
Ca a a a		
a a a		
Ca a , a		
Ca a a		
Ca a a b a	1,287,505	556,373
Ca a a a	77,974	77,650
O a a a a a	1,041,186	2,103,174
Sub-total of cash outflow from operating activities	16,062,227	4,146,711
Net cash flow from operating activities	439,134	-81,623

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	A b a a (Ja a S b)
II. Cash flows from investment activities:		
Ca a a	651,376	
Ca	7,021	
N a a a a , a b a a - a	8,561	
N a a b a a a	2,549	
O a a a		
Sub-total of cash inflow from investing activities	669,507	
Ca a a a a , a b a a - a	2,664	25,685
Ca a		
N a a		
N a a a b a a a		
O a a a a		
Sub-total of cash outflow from investing activities	2,664	25,685
Net cash flow from investing activities	666,843	-25,685

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	A b a a (Ja a S b)
III. Cash flow from financing activities:		
Ca I : P	b b a a ')	
Ca b w		1,817,740
Ca b		
O a a a		
a	<u>1,314,577</u>	<u>412,753</u>
Sub-total of cash inflow from financing activities	<u>1,314,577</u>	<u>2,230,493</u>
Ca a a b	10,000	1,311,117
Ca a b a	191,349	164,601
I : D a a b b a		
a		
O a a a a a	<u>764,569</u>	<u>645,210</u>
Sub-total of cash outflow from financing activities	<u>965,918</u>	<u>2,120,928</u>
Net cash flow from financing activities	<u>348,659</u>	<u>109,565</u>

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	A
		b a a (Ja a S b)
IV. Effect of fluctuations in exchange rates on cash and cash equivalents		-3,304
V. Net increase in cash and cash equivalents	1,454,636	-1,047
A : Ba a a a a a a b	869,952	745,426
VI. Balance of cash and cash equivalents at the end of the period	<u>2,324,588</u>	<u>744,379</u>
<i>L a R a : C F a a O : C A a :</i> Zhou Zhu Ping Lv Feng Lv Feng		

Cash Flow Statement of the Parent Company

January to September 2018

Parent Company

and Subsidiaries

Unit: RMB'000

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	Amount from the beginning of the year to the end of the reporting period (January to September)
I. Cash flow from operating activities:		
Cash received from customers	16,341,302	1,568,286
Operating activities	158,450	2,290,249
Sub-total of cash inflow from operating activities	16,499,752	3,858,535
Cash paid for purchases	13,656,832	1,217,408
Cash paid for operating expenses	1,287,476	548,217
Cash paid for interest	77,083	77,466
Operating activities	1,033,937	2,095,467
Sub-total of cash outflow from operating activities	16,055,328	3,938,558
Net cash flow from operating activities	444,424	-80,023

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	A b a a (Ja a S b)
II. Cash flows from investment activities:		
Ca a	1,376	
Ca		
N a a a ,		
a b a a - a	8,561	
N a a b a		
a a	2,549	
O a a		
a		
Sub-total of cash inflow from investing activities		
	12,486	
Ca a a a		
a , a b a a -		
a	2,664	24,329
Ca a		0
N a a a b a a		
a		
O a a a a		
Sub-total of cash outflow from investing activities		
	2,664	24,329
Net cash flow from investing activities		
	9,822	-24,329

Item	Amount from the beginning of the year to the end of the reporting period (January to September)	A b a (Ja a S b)
III. Cash flow from financing activities:		
Ca		
Ca	b	1,817,740
Ca	b	
O	a a a	
a	<u>1,314,577</u>	<u>412,753</u>
Sub-total of cash inflow from financing activities	<u>1,314,577</u>	<u>2,230,493</u>
Ca	a a b	1,311,117
Ca	a b a	188,596
O	a a a a a	164,601
	<u>27,557</u>	<u>645,210</u>
Sub-total of cash outflow from financing activities	<u>226,153</u>	<u>2,120,928</u>
Net cash flow from financing activities	<u>1,088,424</u>	<u>109,565</u>
IV. Effect of fluctuations in exchange rates on cash and cash equivalents		0
V. Net increase in cash and cash equivalents	1,542,670	5,213
A : Ba a a a a a a	b	779,826
		5,137
VI. Balance of cash and cash equivalents at the end of the period	<u>2,322,496</u>	<u>10,350</u>
<i>L a R a : C F a a O : C A a :</i>		
Zhou Zhu Ping	Lv Feng	Lv Feng

4.2 Auditor's report

A ab N a ab

B B a
Chongqing Iron & Steel Company Limited
Yu Hong
 S a B a

C , PRC, 30 O b 2018

A a a a , C a a : M . Z
 Z (N - D) , M . Z J (N - D) , M . L
 Y a (E D) , M . T D (E D) , M . Z a
 S (E D) , M . X Y a (I N -
 D) , M . X Q a (I N - D) , M . W
 C (I N - D) a M . Z Y (I
 N - D) .