HUA CEMEI 30., ).

Third Quarter

2017

### **I. Important Notice**

**Byllb@bubb**so facigliandaismis (Bellaloguel 

**21/4501+9841-859/464-88** 

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### **II. Overview of the Company**

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### 3.1.1 Changes of Major Financial Indicators in the Balance Sheet

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Item	September 30,	Dec 31, 2016	Change	%	Remarks

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### **IV. Attachments**

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## Balance Sheet (Consolidated)

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Total current assets				Ģ	ļ	
Non-current assets						
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<b>b</b>		<b>9</b>		<b>0</b>		
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Total non-current assets				<b>5</b>	Ģ	
TOTAL ASSETS				ø	Ģ	
Current liabilities						
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### Balance Sheet (Parent Company)

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Current assets							
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Total current assets					<b>3</b>	9	
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Total current liabilities		<b>A B</b>	
Non-current liabilities			
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<b>€</b> £m	<b>5</b>	9	
Bale	-	-	
Total non-current liabilities		<b>§ 9</b>	
Total liabilities		9 5	
OWNERS' EQUITY			
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<b>B</b>	Ģ	<b></b>	
<b>€</b>	<b>p</b>	9	
Sign Sign Sign Sign Sign Sign Sign Sign	<b>5</b>	5	

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### Income Statements (Consolidated)

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7. Total comprehensive income	<b>9 8</b>	,1		<b>2</b> 23	
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8. Earnings per share					
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# Income Statement (Parent Company) d ₫ ∰

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1. Sale	s revenue	<b>p</b>	<b>5</b>	<b>5</b>	<b>3</b>				
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# Cash Flow Statements (Consolidated)

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Item	<b>60 60</b>	
1. Cash flows from operating activities:		
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Styles	<b>9 9</b>	
Sildav	B B	
<b>Ştrijb</b>	9 9	
Spitet Mily 1970	<b>8 P</b>	
(Shede	5 0	
<b>Figure</b>	<b>3 5</b>	
Bilder	9 9	
Militips	<b>D B</b>	
2. Cash flows from investing activities:		
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<b>報</b>	Ø Ø	
Bids/	<b>#</b> 9	
Hitib	9 9	
3. Cash flows from financing activities		
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Site :	9 9	
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\$Piley	<b>5</b> B	
Spirate the second seco	9 9	
<del>puip</del>	9 9	
Bilder	9 9	

Hillie				9	9		
4. Effect of foreign exchange rate changes on cash				9		₽	
5. Net increase in cash and cash equivalents				ø	+	<b>9</b>	
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6. Cash and cash equivalents at the period end

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