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- 2. 本报告所载内容，除特别说明外，均摘自本公司2019年度财务报告，有关数据均以经会计师事务所审计的财务报告为准。
- 3. 本公司2019年度财务报告已经会计师事务所审计，并出具了标准无保留意见审计报告。
- 4. 本公司2019年度财务报告已经会计师事务所审计，并出具了标准无保留意见审计报告。

II. GENERAL INFORMATION OF THE COMPANY

2.1 Major financial data

Unit: Yuan Currency: RMB

项目	2019年12月31日		
	2019年12月31日	2018年12月31日	2017年12月31日
总资产	1,234,567,890.12	1,123,456,789.01	1,012,345,678.90
净资产	567,890,123.45	512,345,678.90	456,789,012.34
营业收入	987,654,321.09	876,543,210.98	765,432,109.87
净利润	123,456,789.01	112,345,678.90	101,234,567.89

	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00

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Amount during the Reporting Period ☐

33,475.55

179,000.00

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Particulars of shareholdings of top ten shareholders

Name of shareholders (Full name)	Number of shares held at the end of the Reporting Period		Percentage (%)	Number of shares held with selling restrictions	Status of Pledged or frozen shares	Number	Nature of shareholders
上海大眾企業管理有限公司 (上海大眾企業管理有限公司)	1,000	0.0	0	0	0	0	0
上海燃氣(集團)有限公司 (上海燃氣(集團)有限公司)	1,000	0.0	0	0	0	0	0
蔡志雙 (蔡志雙)	1,000	0.0	0	0	0	0	0
中央匯金資產管理 有限責任公司 (中央匯金資產管理 有限責任公司)	1,000	0.0	0	0	0	0	0
溫娜 (溫娜)	1,000	0.0	0	0	0	0	0
丁秀敏 (丁秀敏)	1,000	0.0	0	0	0	0	0
林煒楨 (林煒楨)	1,000	0.0	0	0	0	0	0
林鴻斌 (林鴻斌)	1,000	0.0	0	0	0	0	0
陸曉東 (陸曉東)	1,000	0.0	0	0	0	0	0

* For identification purposes only

Shareholding of the top ten shareholders not subject to selling restrictions

Name of shareholders	Number of tradable shares held without selling restrictions	Type and number of shares	
		Type	Number
中國建設銀行股份有限公司	22,000,000	人民币普通股	22,000,000
上海大眾企業管理有限公司	1,000,000	人民币普通股	1,000,000

2.3 Total number of preferred shareholders and particulars of shareholdings of the top ten preferred shareholders and the top ten preferred shareholders not subject to selling restrictions as at the end of the Reporting Period

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III. SIGNIFICANT EVENTS

3.1 Details and reasons for material changes in major items of financial statements and financial indicators of the Compan

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1. *Analysis of major financial indicators:*

* For identification purposes only

2. Changes of main items in balance sheet:

Unit: Yuan Currency: RMB

Item	Amount as at the end of the period	Amount as at the end of the period as a percentage of the total assets (%)	Amount as at the beginning of the period	Amount as at the beginning of the period as a percentage of the total assets (%)	Change in the amount as at the end of the period over the amount as at the beginning of the period (%)	Remarks
1. Monetary funds	0.00	0.00	0.00	0.00	0.00	1. Monetary funds (南大通大源燃气有限公司) 0.00
2. Accounts receivable	0.00	0.00	0.00	0.00	0.00	2. Accounts receivable (南大通大源燃气有限公司) 0.00
3. Prepaid expenses	0.00	0.00	0.00	0.00	0.00	3. Prepaid expenses (南大通大源燃气有限公司) 0.00
4. Other receivables	0.00	0.00	0.00	0.00	0.00	4. Other receivables (南大通大源燃气有限公司) 0.00
5. Inventory	0.00	0.00	0.00	0.00	0.00	5. Inventory (南大通大源燃气有限公司) 0.00
6. Other current assets	0.00	0.00	0.00	0.00	0.00	6. Other current assets (南大通大源燃气有限公司) 0.00
7. Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	7. Cash and cash equivalents (南大通大源燃气有限公司) 0.00
8. Accounts payable	0.00	0.00	0.00	0.00	0.00	8. Accounts payable (南大通大源燃气有限公司) 0.00
9. Prepaid liabilities	0.00	0.00	0.00	0.00	0.00	9. Prepaid liabilities (南大通大源燃气有限公司) 0.00
10. Other current liabilities	0.00	0.00	0.00	0.00	0.00	10. Other current liabilities (南大通大源燃气有限公司) 0.00
11. Long-term debt	0.00	0.00	0.00	0.00	0.00	11. Long-term debt (南大通大源燃气有限公司) 0.00
12. Other non-current liabilities	0.00	0.00	0.00	0.00	0.00	12. Other non-current liabilities (南大通大源燃气有限公司) 0.00
13. Equity	0.00	0.00	0.00	0.00	0.00	13. Equity (南大通大源燃气有限公司) 0.00

* For identification purposes only

3. Changes of main items in profit or loss:

Unit: Yuan Currency: RMB

Item	Reporting Period	Corresponding period of the pre-ious ear	Percentage change in the amount
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[illegible]

Percentage change

in the amount

compared to

corresponding

period of the

pre-vious ear

(%)

Corresponding

period of

the pre-vious ear

Reporting Period

Item

Remarks

海大威嘉定污水处理有限公司

0.00

0.00

0.00

海大威嘉定污水处理有限公司

海大威嘉定污水处理有限公司

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海大威嘉定污水处理有限公司

海大威嘉定污水处理有限公司

0.00

0.00

0.00

海大威嘉定污水处理有限公司

3.2 Progress and impact of significant events and the analysis on solutions

☒ Yes ☐ No

On 01/01/2018, the Company received a notice from the China Securities Regulatory Commission (CSRC) (《中國證券監督管理委員會調查通知書》(編號：滬調查通字[2018]0101號)) regarding the Company's financial statements for the year ended 31/12/2017. The notice stated that the CSRC had identified certain irregularities in the Company's financial statements and required the Company to provide a detailed explanation and corrective measures. The Company has been actively cooperating with the CSRC and has provided the required information. The Company is currently reviewing the notice and implementing the necessary measures to address the identified issues.

The Company has been actively cooperating with the CSRC and has provided the required information. The Company is currently reviewing the notice and implementing the necessary measures to address the identified issues. The Company has been actively cooperating with the CSRC and has provided the required information. The Company is currently reviewing the notice and implementing the necessary measures to address the identified issues. The Company has been actively cooperating with the CSRC and has provided the required information. The Company is currently reviewing the notice and implementing the necessary measures to address the identified issues.

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3.3 Undertakings that were not yet performed during the Reporting Period

☐ Yes ☒ No

3.4 Warning on an potential loss in accumulated net profit for the period from the beginning of the year to the end of the next reporting period or an material changes in accumulated net profit as compared with the corresponding period of the previous year and the reason(s) thereof

☐ Yes ☒ No

The Company has been actively cooperating with the CSRC and has provided the required information. The Company is currently reviewing the notice and implementing the necessary measures to address the identified issues. The Company has been actively cooperating with the CSRC and has provided the required information. The Company is currently reviewing the notice and implementing the necessary measures to address the identified issues.

* For identification purposes only

IV. APPENDIX

4.1 Financial statements

Consolidated Balance Sheet

March 31, 2019

Consolidated Balance Sheet of the Company (RMB) (in thousands)

Unit: Yuan Currency: RMB Audit Type: unaudited

Item	March 31, 2019	March 31, 2018
Current assets:		
Monetary funds	3,143,346,811.38	2,012,111,111.11
Accounts receivable		
Prepaid expenses		
Other receivables	103,376,951.49	103,376,951.49
Inventory		
Other current assets		
Financial assets	487,665,103.39	487,665,103.39
Intangible assets	400,000.00	400,000.00
Goodwill	487,265,103.39	487,265,103.39
Investments in subsidiaries	51,119,037.07	51,119,037.07
Investments in associates		
Investments in joint ventures		
Investments in other entities		
Long-term equity investments	58,756,054.22	58,756,054.22
Other long-term assets		
Deferred income tax assets		
Other non-current assets		
Assets held for sale	370,735,499.31	370,735,499.31
Other non-current assets		
Intangible assets		
Goodwill		
Investments in subsidiaries	953,520,763.84	953,520,763.84
Investments in associates	139,001,487.19	139,001,487.19
Investments in joint ventures	5,307,521,707.89	5,307,521,707.89
Investments in other entities		

* For identification purposes only

Item

March 31, 2019

Non-current assets:

Land		
Buildings		
Buildings - accumulated depreciation	362,599,746.39	0.00
Equipment		
Equipment - accumulated depreciation	1,554,218,386.00	0.00
Intangible assets	7,514,999,467.70	
Goodwill	114,082,115.58	
Investments in subsidiaries	1,270,618,817.90	
Investments in associates	60,004,977.01	
Investments in joint ventures	4,452,607,192.52	
Investments in other entities	408,974,422.57	
Investments in real estate		
Investments in real estate - accumulated depreciation		
Investments in real estate - accumulated depreciation	1,040,042,590.40	
Investments in real estate - accumulated depreciation		
Investments in real estate - accumulated depreciation	14,048,573.95	
Investments in real estate - accumulated depreciation	2,879,123.24	
Investments in real estate - accumulated depreciation	37,233,138.66	
Investments in real estate - accumulated depreciation	4,604,197.10	
Investments in real estate - accumulated depreciation	16,836,912,749.02	
Investments in real estate - accumulated depreciation	22,144,434,456.91	

Item

March 31, 2019 0

Current liabilities:

Accounts payable	1,908,922,678.55	
Accounts receivable		
Notes payable		
Long-term debt		
Deferred income taxes		
Other long-term liabilities		
Current portion of long-term debt		
Accounts payable	1,784,630,845.87	
Accounts receivable	29,182,636.43	
Notes payable		
Long-term debt		
Deferred income taxes		
Other long-term liabilities		
Current portion of long-term debt		
Accounts payable		
Accounts receivable		
Notes payable		
Long-term debt		
Deferred income taxes		
Other long-term liabilities		
Current portion of long-term debt		
Accounts payable	53,378,276.77	
Accounts receivable	27,777,552.94	
Notes payable	891,922,257.78	
Long-term debt	82,690,937.09	
Deferred income taxes	911,293.00	
Other long-term liabilities		
Current portion of long-term debt		
Accounts payable	1,084,136,355.79	
Accounts receivable		
Notes payable		
Long-term debt		
Deferred income taxes		
Other long-term liabilities		
Current portion of long-term debt		
Accounts payable	1,284,930,430.58	
Accounts receivable	808,353.71	
Notes payable	7,065,689,388.42	
Long-term debt		
Deferred income taxes		
Other long-term liabilities		
Current portion of long-term debt		

Item

March 31, 2019

Non-current liabilities:

Long-term debt, including capital lease obligations	1,594,009,936.68	
Deferred tax liabilities	2,780,452,310.25	
Other non-current liabilities		
Employee benefit plans		
Deferred compensation		
Other		
Employee benefit plans	300,075,877.23	
Deferred compensation	44,398,422.90	
Other	1,229,334,254.00	
Employee benefit plans	188,430,762.17	
Deferred compensation		
Other	6,136,701,563.23	
Employee benefit plans	13,202,390,951.65	
Deferred compensation		
Other		

Item	March 31, 2019	人民币元
Shareholders' equity		
股本	2,952,434,675.00	人民币2,952,434,675.00
资本公积		
资本溢价		
其他资本公积		
盈余公积	1,207,155,413.85	人民币1,207,155,413.85
未分配利润		
可供分配的利润	505,243,911.66	人民币505,243,911.66
提取的盈余公积	359,774.35	人民币359,774.35
未分配利润	555,276,401.86	人民币555,276,401.86
少数股东权益	158,951.82	人民币158,951.82
所有者权益合计	2,586,804,275.97	人民币2,586,804,275.97
负债和所有者权益总计	7,807,433,404.51	人民币7,807,433,404.51
资产总计	1,134,610,100.75	人民币1,134,610,100.75
负债合计	8,942,043,505.26	人民币8,942,043,505.26
所有者权益合计	22,144,434,456.91	人民币22,144,434,456.91

Legal representative:

Yang Guoping

Person-in-charge of the
accounting work:

Jiang Yun

Head of the accounting
department:

Hu Jun

Item	March 31, 2019	March 31, 2018
Non-current assets:		
Land and buildings		
Land		
Buildings		
Leasehold improvements		
Equipment		
Intangible assets		
Goodwill		
Other non-current assets		
Total non-current assets	9,744,363,594.60	9,744,363,594.60
Current assets		
Accounts receivable		
Inventory		
Prepaid expenses		
Other current assets		
Total current assets	68,597,549.76	68,597,549.76
Liabilities		
Accounts payable		
Long-term debt		
Other liabilities		
Total liabilities	39,320,391.82	39,320,391.82
Equity		
Common stock		
Retained earnings		
Other equity		
Total equity	1,655,009.72	1,655,009.72
Total assets	96,040,248.92	96,040,248.92
Total liabilities and equity	96,040,248.92	96,040,248.92
Income statement		
Revenue		
Cost of sales		
Gross profit		
Operating expenses		
Operating income		
Other income		
Income before taxes		
Income tax expense		
Net income		
Total income	6,717,102.02	6,717,102.02
Balance sheet		
Assets		
Liabilities		
Equity		
Total	9,956,693,896.84	9,956,693,896.84
Total	12,651,601,385.26	12,651,601,385.26

Hu Jun

Item	The first quarter of 2019	2019 第一季度
6. Other comprehensive income after tax (net)	207,240,796.30	- 0.00
(1) Other comprehensive income after tax (net)	206,248,693.86	- 0.00
(1) Other comprehensive income after tax (net)		
(1) Other comprehensive income after tax (net)	68,445,053.99	0.00
(2) Other comprehensive income after tax (net)		0.00
(3) Other comprehensive income after tax (net)	51,463,438.24	
(4) Other comprehensive income after tax (net)	16,981,615.75	
(5) Other comprehensive income after tax (net)	137,803,639.87	0.00
(6) Other comprehensive income after tax (net)	131,900,305.95	0.00
(7) Other comprehensive income after tax (net)	8,408,597.44	

Item	The first quarter of 2019	2018
1. 资产减值损失 其中：坏账损失 存货跌价损失 固定资产减值损失 无形资产减值损失 商誉减值损失 长期股权投资减值损失 其他资产减值损失	-2,505,263.52	0.00
2. 公允价值变动收益 其中：交易性金融资产 其他	992,102.44	0.00
7. Total comprehensive income	343,945,706.09	5,511,544.44
3. 其他综合收益 其中：可供出售金融资产公允价值变动 其他	330,949,701.39	5,511,544.44
4. 净利润 其中：归属于母公司所有者的净利润 少数股东损益	12,996,004.70	0.00
8. Earnings per share:		
() 基本每股收益 (RMB/share)	0.0422	0.00
() 稀释每股收益 (RMB/share)	0.0422	0.00

Legal representative:

Yang Guoping

Person-in-charge of
the accounting work:

Jiang Yun

Head of the accounting
department:

Hu Jun

Income Statement of the Parent Company

2019年1-3月

单位：人民币元 币种：人民币 审计类型：未经审计

Unit: Yuan Currency: RMB Audit Type: unaudited

Item	The first quarter of 2019	2019年1-3月
1. Operating Revenue	516,601.17	516,601.17
主营业务收入	107,764.04	107,764.04
其他业务收入	4,545.36	4,545.36
投资收益		
公允价值变动收益		
资产处置收益	12,676,722.63	12,676,722.63
其他收益	96,723,374.92	96,723,374.92
营业外收入	66,062,459.84	66,062,459.84
营业外支出	1,329,569.03	1,329,569.03
其他收益		
投资收益	37,079.00	37,079.00
公允价值变动收益		
资产处置收益		
其他收益	113,744,728.02	113,744,728.02
营业外收入	106,494,853.95	106,494,853.95
营业外支出		
投资收益		
公允价值变动收益		
资产处置收益		
其他收益	-7,155.00	-7,155.00
2. Operating profit (loss stated with 100%)	4,704,688.24	4,704,688.24
营业利润		
营业外收入	2,400.00	2,400.00

* For identification purposes only

Item	The first quarter of 2019	2019年1季度
3. Total profit (total loss stated with RMB)	4,702,288.24	人民币4,702,288.24元
减: 所得税费用 (Income tax expense)	-1,788.75	人民币-1,788.75元
4. Net profit (net loss stated with RMB)	4,704,076.99	人民币4,704,076.99元
(一) 归属于母公司所有者的净利润 (Net profit attributable to owners of the parent)	4,704,076.99	人民币4,704,076.99元
(二) 少数股东损益 (Net loss attributable to minority shareholders)		
5. Other comprehensive income after tax (net)	170,698,457.01	人民币170,698,457.01元
(一) 不能重分类进损益的其他综合收益 (Other comprehensive income that cannot be reclassified to profit or loss)	38,474,347.56	人民币38,474,347.56元
1. 重新计量设定受益计划净负债或净资产所产生的变动 (Changes in the net liability or net asset of a defined benefit plan resulting from remeasurement)		
2. 权益法下在被投资单位其他综合收益中所占份额的变动 (Changes in the share of other comprehensive income of the investee under the equity method)		
3. 其他 (Others)	38,474,347.56	人民币38,474,347.56元
(二) 将重分类进损益的其他综合收益 (Other comprehensive income that will be reclassified to profit or loss)	132,224,109.45	人民币132,224,109.45元
1. 金融资产公允价值变动 (Changes in the fair value of financial assets)		
2. 可供出售金融资产公允价值变动 (Changes in the fair value of available-for-sale financial assets)		
3. 现金流量套期工具公允价值变动 (Changes in the fair value of cash flow hedge instruments)		
4. 外币财务报表折算差额 (Translation differences in foreign financial statements)	132,224,109.45	人民币132,224,109.45元
5. 其他 (Others)		

Item	The first quarter of 2019	The first quarter of 2018
1. Total comprehensive income 2. Earnings per share: () (RMB/share) () (RMB/share)	175,402,534.00 -	175,402,534.00 -
Legal representative: Yang Guoping	Person-in-charge of the accounting work: Jiang Yun	Head of the accounting department: Hu Jun

$$[x_1]_{\ell} \otimes [x_2]_{\ell} = [0]_{\ell}$$

Unit: Yuan Currency: RMB Audit Type: unaudited

* For identification purposes only

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[illegible]

Item	The first quarter of 2019	31 March 2019
4. Effect of foreign exchange rate changes on cash and cash equivalents	-26,552,822.53	- 1,000,000.00
5. Net increase in cash and cash equivalents	87,218,101.86	- 1,000,000.00
6. Balance of cash and cash equivalents	3,015,139,151.46	3,015,139,151.46

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$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) \delta(x-a) dx = f(a)$

Unit: Yuan Currency: RMB Audit Type: unaudited

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* For identification purposes only

Item	The first quarter of 2019	2019 Q1
一、经营活动产生的现金流量：		
（一）销售商品、提供劳务收到的现金	58,922,743.10	58,922,743.10
（二）收到的税费返还	73,900,869.76	73,900,869.76
（三）收到其他与经营活动有关的现金		
经营活动现金流入小计		
（一）购买商品、接受劳务支付的现金		
（二）支付给职工以及为职工支付的现金	840,000,000.00	840,000,000.00
（三）支付的各项税费		
（四）支付其他与经营活动有关的现金	840,000,000.00	840,000,000.00
经营活动现金流出小计	1,011,300,000.00	1,011,300,000.00
经营活动产生的现金流量净额	58,169,203.96	58,169,203.96
二、投资活动产生的现金流量：	3,266,520.47	3,266,520.47
（一）收回投资收到的现金	1,072,735,724.43	1,072,735,724.43
（二）取得投资收益收到的现金		
（三）处置固定资产、无形资产和其他长期资产收回的现金净额	-232,735,724.43	-232,735,724.43
（四）处置子公司及其他营业单位收到的现金净额		
（五）收到其他与投资活动有关的现金		
投资活动现金流入小计		
（一）购建固定资产、无形资产和其他长期资产支付的现金		
（二）支付的其他与投资活动有关的现金		
投资活动现金流出小计		
投资活动产生的现金流量净额		
三、筹资活动产生的现金流量：		
（一）吸收投资收到的现金		
（二）取得借款收到的现金		
（三）收到其他与筹资活动有关的现金		
筹资活动现金流入小计		
（一）偿还债务支付的现金		
（二）分配股利、利润或偿付利息支付的现金		
（三）支付其他与筹资活动有关的现金		
筹资活动现金流出小计		
筹资活动产生的现金流量净额		
四、汇率变动对现金及现金等价物的影响	-24,805,915.87	-24,805,915.87
五、现金及现金等价物净增加额	-196,965,213.16	-196,965,213.16
（一）现金	1,931,468,693.34	1,931,468,693.34
（二）现金等价物		
六、期末现金及现金等价物余额	1,734,503,480.18	1,734,503,480.18

Legal representative:

Yang Guoping

Person-in-charge of
the accounting work:

Jiang Yun

Head of the accounting
department:

Hu Jun

4.2 First implementation of new financial instrument standards, new income standards, new lease standards adjustment first implementation of financial statements at the beginning of the year related project



2014/2015



2015/2016

Consolidated Balance Sheet

Item	31.12.2018	31.12.2019
Non-current assets:		
Land and buildings	355,897,829.46	
Investment properties		
Intangible assets		
Financial assets		
Deferred tax assets	935,964,001.07	
Other non-current assets	119,978,097.25	
Non-current assets	5,146,383,921.09	
Current assets:		
Receivables	351,732,923.05	
Inventory	1,577,087,860.03	
Prepaid expenses	7,152,395,318.86	
Other current assets	90,117,157.99	
Financial assets	1,276,405,433.28	
Deferred tax assets	60,554,054.11	
Other current assets	4,442,505,865.51	
Current assets	410,989,322.60	
Assets	1,022,822,959.15	
Liabilities:		
Payables	14,048,573.95	
Other liabilities	5,784,128.53	
Financial liabilities	35,494,711.34	
Other liabilities	6,040,585.47	
Liabilities	16,445,978,893.87	
Equity:		
Share capital	21,592,362,814.96	

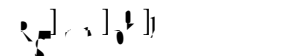
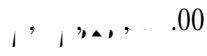
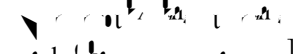
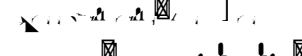
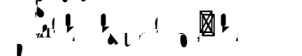
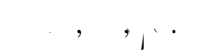
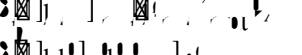
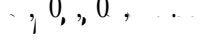
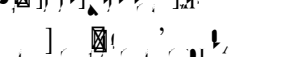
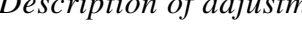
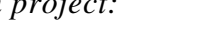
Item	Januar 1, 2019	
Current liabilities:		
Accounts payable		2,179,976,962.75
Accounts receivable		
Prepaid expenses		
Accrued liabilities		
Deferred revenue		
Income taxes payable		
Interest payable		
Dividends payable		
Notes payable		
Long-term debt		
Other long-term liabilities		
Total current liabilities		1,383,005,704.18
Accounts payable		29,891,525.85
Accounts receivable		
Prepaid expenses		
Accrued liabilities		
Deferred revenue		
Income taxes payable		
Interest payable		
Dividends payable		
Notes payable		
Long-term debt		
Other long-term liabilities		
Total current liabilities		63,312,964.45
Accounts payable		46,549,955.84
Accounts receivable		690,399,299.65
Prepaid expenses		76,384,687.11
Accrued liabilities		62,017,496.19
Deferred revenue		
Income taxes payable		
Interest payable		
Dividends payable		
Notes payable		
Long-term debt		
Other long-term liabilities		
Total current liabilities		1,072,073,714.29
Accounts payable		
Accounts receivable		
Prepaid expenses		
Accrued liabilities		
Deferred revenue		
Income taxes payable		
Interest payable		
Dividends payable		
Notes payable		
Long-term debt		
Other long-term liabilities		
Total current liabilities		1,276,378,833.08
Accounts payable		839,181.83
Accounts receivable		6,742,428,141.92

Item	2018	January 1, 2019	2018
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Non-current liabilities:

[illegible]

Item	0	Januar 1, 2019	1
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		2,952,434,675.00
		
		
		1,249,834,602.13
		
		599,427,102.98
		531,594,678.11
		871,115,929.55
		6,204,406,987.77
		
		12,518,963,117.70

☒ ☐

4.3 The first implementation of the new financial instruments standards, the new lease standards retroactively adjust the previous comparative data

☐

Agree

☒

Disagree

4.4 Audit Report

☐

Agree

☒

Disagree