# I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED STATEMENTS OF CASH FLOWS

## FOR 9 MONTHS ENDED SEPTEMBER 30, 2008 AND 2007

### (Unaudited/Reviewed)

Cash flows from operation   860,367,894.74   632,681,696.27     Adjustment of net profit to cash receipt (disbursement) from operation   107,175,036.64   112,733,577.97     Interest expenses   548,100.66   244,687.37     Bad debt   537,310.05   1,097,918.06     (Gain) loss from disposal of assets   3,224,210.63   (2,511,084.13)     Interest income from financial lease contracts   (203,958.35)   (489,062.48)     Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from retirement of assets   20,523.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from retirement of investments   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current liabilities <t< th=""><th></th><th>2008</th><th>Baht 2007</th></t<>		2008	Baht 2007
Adjustment of net profit to cash receipt (disbursement) from operation   107,175,036.64   112,733,577.97     Interest expenses   548,100.66   244,687.37     Bad debt   537,310.05   1,097,918.06     (Gain) loss from disposal of assets   3,224,210.63   (2,511,084.13)     Interest income from financial lease contracts   (203,958.35)   (489,062.48)     Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Accounts and notes receivable   432,566,867.65   598,185,844.38     Increase) decrease in operating assets   (23,851,439.89)   (2,904,352.47)     Other current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - cur	Cash flows from operation		
Depreciation and amortization   107,175,036.64   112,733,577.97     Interest expenses   548,100.66   244,687.37     Bad debt   537,310.05   1,097,918.06     (Gain) loss from disposal of assets   3,224,210.63   (2,511,084.13)     Interest income from financial lease contracts   (203,958.35)   (489,062.48)     Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)	Net profit before income tax	860,367,894.74	632,681,696.27
Interest expenses   548,100.66   244,687.37     Bad debt   537,310.05   1,097,918.06     (Gain) loss from disposal of assets   3,224,210.63   (2,511,084.13)     Interest income from financial lease contracts   (203,958.35)   (489,062.48)     Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   <	Adjustment of net profit to cash receipt (disbursement) from operation		
Bad debt   537,310.05   1,097,918.06     (Gain) loss from disposal of assets   3,224,210.63   (2,511,084.13)     Interest income from financial lease contracts   (203,958.35)   (489,062.48)     Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,	Depreciation and amortization	107,175,036.64	112,733,577.97
(Gain) loss from disposal of assets   3,224,210.63   (2,511,084.13)     Interest income from financial lease contracts   (203,958.35)   (489,062.48)     Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,648.71   434,882,693.30     Paid for interest	Interest expenses	548,100.66	244,687.37
Interest income from financial lease contracts   (203,958.35)   (489,062.48)     Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,648.71   434,882,693.30     Paid for interest   (548,100.66)   (244,687.37)     Paid for income tax   (235,902,30	Bad debt	537,310.05	1,097,918.06
Gain from reversal of doubtful debt   (3,516,310.05)   (25,019,259.67)     Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,648.71   434,882,693.30     Paid for interest   (548,100.66)   (244,687.37)     Paid for income tax   (235,902,300.43)   (271,200,716.78)	(Gain) loss from disposal of assets	3,224,210.63	(2,511,084.13)
Loss from retirement of assets   20,523.30   362.16     Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,648.71   434,882,693.30     Paid for interest   (548,100.66)   (244,687.37)     Paid for income tax   (235,902,300.43)   (271,200,716.78)	Interest income from financial lease contracts	(203,958.35)	(489,062.48)
Loss from devaluation of inventories   4,223,428.30   7,426,124.27     (Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,648.71   434,882,693.30     Paid for interest   (548,100.66)   (244,687.37)     Paid for income tax   (235,902,300.43)   (271,200,716.78)	Gain from reversal of doubtful debt	(3,516,310.05)	(25,019,259.67)
(Gain) loss from disposal and recovery of investments   7,366,456.70   (5,370,816.00)     Loss from impairment of investments   28,886,015.50   20,661,646.73     (Increase) decrease in operating assets   432,566,867.65   598,185,844.38     Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,648.71   434,882,693.30     Paid for interest   (548,100.66)   (244,687.37)     Paid for income tax   (235,902,300.43)   (271,200,716.78)	Loss from retirement of assets	20,523.30	362.16
Loss from impairment of investments 28,886,015.50 20,661,646.73   (Increase) decrease in operating assets 432,566,867.65 598,185,844.38   Accounts and notes receivable 432,566,867.65 598,185,844.38   Inventories (117,877,884.79) (258,458,909.16)   Other current assets (23,851,439.89) (2,904,352.47)   Other non - current assets (5,282,653.55) (3,646,673.98)   Increase (decrease) in operating liabilities (8,139,410.67) (530,561,617.15)   Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Loss from devaluation of inventories	4,223,428.30	7,426,124.27
(Increase) decrease in operating assets 432,566,867.65 598,185,844.38   Inventories (117,877,884.79) (258,458,909.16)   Other current assets (23,851,439.89) (2,904,352.47)   Other non - current assets (5,282,653.55) (3,646,673.98)   Increase (decrease) in operating liabilities (8,139,410.67) (530,561,617.15)   Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	(Gain) loss from disposal and recovery of investments	7,366,456.70	(5,370,816.00)
Accounts and notes receivable 432,566,867.65 598,185,844.38   Inventories (117,877,884.79) (258,458,909.16)   Other current assets (23,851,439.89) (2,904,352.47)   Other non - current assets (5,282,653.55) (3,646,673.98)   Increase (decrease) in operating liabilities (8,139,410.67) (530,561,617.15)   Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Loss from impairment of investments	28,886,015.50	20,661,646.73
Inventories   (117,877,884.79)   (258,458,909.16)     Other current assets   (23,851,439.89)   (2,904,352.47)     Other non - current assets   (5,282,653.55)   (3,646,673.98)     Increase (decrease) in operating liabilities   (8,139,410.67)   (530,561,617.15)     Other current liabilities   (62,741,962.58)   (124,029,418.73)     Other non - current liabilities   (20,502,575.58)   14,842,029.86     Cash received from operation   1,202,799,648.71   434,882,693.30     Paid for interest   (548,100.66)   (244,687.37)     Paid for income tax   (235,902,300.43)   (271,200,716.78)	(Increase) decrease in operating assets		
Other current assets (23,851,439.89) (2,904,352.47)   Other non - current assets (5,282,653.55) (3,646,673.98)   Increase (decrease) in operating liabilities (8,139,410.67) (530,561,617.15)   Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Accounts and notes receivable	432,566,867.65	598,185,844.38
Other non - current assets (5,282,653.55) (3,646,673.98)   Increase (decrease) in operating liabilities (8,139,410.67) (530,561,617.15)   Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Inventories	(117,877,884.79)	(258,458,909.16)
Increase (decrease) in operating liabilities (8,139,410.67) (530,561,617.15)   Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Other current assets	(23,851,439.89)	(2,904,352.47)
Accounts and notes payable (8,139,410.67) (530,561,617.15)   Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Other non - current assets	(5,282,653.55)	(3,646,673.98)
Other current liabilities (62,741,962.58) (124,029,418.73)   Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Increase (decrease) in operating liabilities		
Other non - current liabilities (20,502,575.58) 14,842,029.86   Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Accounts and notes payable	(8,139,410.67)	(530,561,617.15)
Cash received from operation 1,202,799,648.71 434,882,693.30   Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Other current liabilities	(62,741,962.58)	(124,029,418.73)
Paid for interest (548,100.66) (244,687.37)   Paid for income tax (235,902,300.43) (271,200,716.78)	Other non - current liabilities	(20,502,575.58)	14,842,029.86
Paid for income tax (235,902,300.43) (271,200,716.78)	Cash received from operation	1,202,799,648.71	434,882,693.30
	Paid for interest	(548,100.66)	(244,687.37)
Net cash flows from operation 966,349,247.62 163,437,289.15	Paid for income tax	(235,902,300.43)	(271,200,716.78)
	Net cash flows from operation	966,349,247.62	163,437,289.15

Notes to the financial statements are part of all the financial statements.

### Certified correct

Director	Director
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# I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED STATEMENTS OF CASH FLOWS (Continued)

### FOR 9 MONTHS ENDED SEPTEMBER 30, 2008 AND 2007

### (Unaudited/Reviewed)

Cash flows from investing activities   (81,655,000.00)   200,704,000.00     (Increase) decrease in current investments   (81,655,000.00)   200,704,000.00     (Increase) decrease in short-term loans given to related parties   (405,150,000.00)   19,333,333.33     (Increase) decrease in long-term loans given to employee   (13,489,214.37)   0.00     (Increase) decrease in receivables from financial lease contracts   1,872,708.34   4,247,812.49     Advance payment and deposit for assets (increase) decrease   7,127,337.53   (16,803,925.81)     Paid for purchase of capital share securities and debt securities   (318,569,622.91)   (6,000,000.00)     Received from sale of capital share securities and debt securities   56,830,293.30   31,439,075.21     Paid for purchase of property, plant and equipment   (40,728,410.35)   (163,315,601.97)     Paid for purchase of intangible assets   (5,760,869.50)   (2,336,448.60)     Received from sale of property, plant and equipment   19,081,796.06   3,821,009.13     Net cash flows from investing activities   (695,440,981.90)   71,089,253.78     Cash flow from financing activities   (290,633,730.00)   (290,633,730.00)     Net cash flows from financing activities		2008	Baht 2007
(Increase) decrease in short-term loans given to related parties   (405,150,000.00)   0.00     (Increase) decrease in long-term loans given to related parties   85,000,000.00   19,333,333.33     (Increase) decrease in Long - term loans given to employee   (13,489,214.37)   0.00     (Increase) decrease in receivables from financial lease contracts   1,872,708.34   4,247,812.49     Advance payment and deposit for assets (increase) decrease   7,127,337.53   (16,803,925.81)     Paid for purchase of capital share securities and debt securities   (318,569,622.91)   (6,000,000.00)     Received from sale of capital share securities and debt securities   56,830,293.30   31,439,075.21     Paid for purchase of property, plant and equipment   (40,728,410.35)   (163,315,601.97)     Paid for purchase of intangible assets   (5,760,869.50)   (2,336,448.60)     Received from sale of property, plant and equipment   19,081,796.06   3,821,009.13     Net cash flows from investing activities   (695,440,981.90)   71,089,253.78     Cash flow from financing activities   (290,633,730.00)   (290,633,730.00)     Net cash flows from financing activities   (290,633,730.00)   (290,633,730.00)     Increase (decrease) in net cash	Cash flows from investing activities		
(Increase) decrease in long-term loans given to related parties   85,000,000.00   19,333,333.33     (Increase) decrease in Long - term loans given to employee   (13,489,214.37)   0.00     (Increase) decrease in receivables from financial lease contracts   1,872,708.34   4,247,812.49     Advance payment and deposit for assets (increase) decrease   7,127,337.53   (16,803,925.81)     Paid for purchase of capital share securities and debt securities   (318,569,622.91)   (6,000,000.00)     Received from sale of capital share securities and debt securities   56,830,293.30   31,439,075.21     Paid for purchase of property, plant and equipment   (40,728,410.35)   (163,315,601.97)     Paid for purchase of intangible assets   (5,760,869.50)   (2,336,448.60)     Received from sale of property, plant and equipment   19,081,796.06   3,821,009.13     Net cash flows from investing activities   (695,440,981.90)   71,089,253.78     Cash flow from financing activities   (290,633,730.00)   (290,633,730.00)     Net cash flows from financing activities   (290,633,730.00)   (290,633,730.00)     Increase (decrease) in net cash and cash equivalents   (19,725,464.28)   (56,107,187.07)     Cash and cash equivalents as of Ja	(Increase) decrease in current investments	(81,655,000.00)	200,704,000.00
(Increase) decrease in Long - term loans given to employee (13,489,214.37) 0.00   (Increase) decrease in receivables from financial lease contracts 1,872,708.34 4,247,812.49   Advance payment and deposit for assets (increase) decrease 7,127,337.53 (16,803,925.81)   Paid for purchase of capital share securities and debt securities (318,569,622.91) (6,000,000.00)   Received from sale of capital share securities and debt securities 56,830,293.30 31,439,075.21   Paid for purchase of property, plant and equipment (40,728,410.35) (163,315,601.97)   Paid for purchase of intangible assets (5,760,869.50) (2,336,448.60)   Received from sale of property, plant and equipment 19,081,796.06 3,821,009.13   Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	(Increase) decrease in short-term loans given to related parties	(405,150,000.00)	0.00
(Increase) decrease in receivables from financial lease contracts 1,872,708.34 4,247,812.49   Advance payment and deposit for assets (increase) decrease 7,127,337.53 (16,803,925.81)   Paid for purchase of capital share securities and debt securities (318,569,622.91) (6,000,000.00)   Received from sale of capital share securities and debt securities 56,830,293.30 31,439,075.21   Paid for purchase of property, plant and equipment (40,728,410.35) (163,315,601.97)   Paid for purchase of intangible assets (5,760,869.50) (2,336,448.60)   Received from sale of property, plant and equipment 19,081,796.06 3,821,009.13   Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	(Increase) decrease in long-term loans given to related parties	85,000,000.00	19,333,333.33
Advance payment and deposit for assets (increase) decrease 7,127,337.53 (16,803,925.81)   Paid for purchase of capital share securities and debt securities (318,569,622.91) (6,000,000.00)   Received from sale of capital share securities and debt securities 56,830,293.30 31,439,075.21   Paid for purchase of property, plant and equipment (40,728,410.35) (163,315,601.97)   Paid for purchase of intangible assets (5,760,869.50) (2,336,448.60)   Received from sale of property, plant and equipment 19,081,796.06 3,821,009.13   Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	(Increase) decrease in Long - term loans given to employee	(13,489,214.37)	0.00
Paid for purchase of capital share securities and debt securities   (318,569,622.91)   (6,000,000.00)     Received from sale of capital share securities and debt securities   56,830,293.30   31,439,075.21     Paid for purchase of property, plant and equipment   (40,728,410.35)   (163,315,601.97)     Paid for purchase of intangible assets   (5,760,869.50)   (2,336,448.60)     Received from sale of property, plant and equipment   19,081,796.06   3,821,009.13     Net cash flows from investing activities   (695,440,981.90)   71,089,253.78     Cash flow from financing activities   (290,633,730.00)   (290,633,730.00)     Net cash flows from financing activities   (290,633,730.00)   (290,633,730.00)     Increase (decrease) in net cash and cash equivalents   (19,725,464.28)   (56,107,187.07)     Cash and cash equivalents as of January 1   186,288,097.04   190,146,288.41	(Increase) decrease in receivables from financial lease contracts	1,872,708.34	4,247,812.49
Received from sale of capital share securities and debt securities 56,830,293.30 31,439,075.21   Paid for purchase of property, plant and equipment (40,728,410.35) (163,315,601.97)   Paid for purchase of intangible assets (5,760,869.50) (2,336,448.60)   Received from sale of property, plant and equipment 19,081,796.06 3,821,009.13   Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Advance payment and deposit for assets (increase) decrease	7,127,337.53	(16,803,925.81)
Paid for purchase of property, plant and equipment (40,728,410.35) (163,315,601.97)   Paid for purchase of intangible assets (5,760,869.50) (2,336,448.60)   Received from sale of property, plant and equipment 19,081,796.06 3,821,009.13   Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Paid for purchase of capital share securities and debt securities	(318,569,622.91)	(6,000,000.00)
Paid for purchase of intangible assets (5,760,869.50) (2,336,448.60)   Received from sale of property, plant and equipment 19,081,796.06 3,821,009.13   Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Received from sale of capital share securities and debt securities	56,830,293.30	31,439,075.21
Received from sale of property, plant and equipment 19,081,796.06 3,821,009.13   Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Paid for purchase of property, plant and equipment	(40,728,410.35)	(163,315,601.97)
Net cash flows from investing activities (695,440,981.90) 71,089,253.78   Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Paid for purchase of intangible assets	(5,760,869.50)	(2,336,448.60)
Cash flow from financing activities (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Received from sale of property, plant and equipment	19,081,796.06	3,821,009.13
Dividends paid (290,633,730.00) (290,633,730.00)   Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Net cash flows from investing activities	(695,440,981.90)	71,089,253.78
Net cash flows from financing activities (290,633,730.00) (290,633,730.00)   Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Cash flow from financing activities		
Increase (decrease) in net cash and cash equivalents (19,725,464.28) (56,107,187.07)   Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Dividends paid	(290,633,730.00)	(290,633,730.00)
Cash and cash equivalents as of January 1 186,288,097.04 190,146,288.41	Net cash flows from financing activities	(290,633,730.00)	(290,633,730.00)
	Increase (decrease) in net cash and cash equivalents	(19,725,464.28)	(56,107,187.07)
Cash and cash equivalents as of September 30 166,562,632.76 134,039,101.34	Cash and cash equivalents as of January 1	186,288,097.04	190,146,288.41
	Cash and cash equivalents as of September 30	166,562,632.76	134,039,101.34

Additional disclosure of cash flows information, please see Notes to the financial statement No.4 Notes to the financial statements are part of all the financial statements.

### Certified correct

Director	Dir	ector
Director		ector