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中國交通建設股份有限公司

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED

(A joint stock limited company incorporated in the People's Republic of China with limited liability)

(Stock Code: 1800)

2013 THIRD QUARTERLY REPORT

This quarterly report was prepared by China Communications Construction Company Limited (the “**Company**” or “**CCCC**”) pursuant to relevant requirements in relation to information disclosure of quarterly reports of listed companies issued by China Securities Regulatory Commission (the “**CSRC**”).

All financial information set out in this quarterly report is unaudited and prepared in accordance with Chinese Accounting Standards for Business Enterprises. In this quarterly report, Reporting Period or Period refers to the period from July 2013 to September 2013.

This announcement is made pursuant to Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”)) under Part XIXV of the Securities and Futures Ordinance and Rule 13.09(2) of the Listing Rules. The contents of this quarterly report are consistent with the announcement published on the Shanghai Stock Exchange. This announcement is published simultaneously domestically and overseas.

§ 1. IMPORTANT NOTICE

- 1.1 The board of directors, the board of supervisors, directors, supervisors and senior management of the Company warrant that there are no false representations or misleading statements contained in or material omissions from this report, and accept joint and several responsibilities for the truthfulness, accuracy and completeness of the contents herein.
- 1.2 All of the directors of the Company attended the meeting of the board of directors.
- 1.3 The financial statements of the Company in this third quarterly report have not been audited.
- 1.4 The Company’s legal representative LIU Qitao, the person-in-charge of accounting Fu Junyuan and the head of accounting department Li Qingan have declared that they are responsible for the truthfulness and completeness of the financial statements in this quarterly report.

§2 COMPANY PROFILE

2.1 Principal financial data

Unit: RMB

	As at the end of the Reporting Period	As at the end of last year		Change (%)
		After adjustment	Before adjustment	
Total assets	485,685,860,506	434,477,820,108	433,979,036,031	11.79
Net assets attributable to equity holders of the parent	91,762,581,682	87,594,041,085	87,681,229,113	4.76
	From the beginning of the year to the end of the Reporting Period (January – September)	From the beginning of last year to the end of the last reporting period (January – September)		Changes as compared to the corresponding period of last year (%)
		After adjustment	Before adjustment	
Net cash flow from operating activities	-6,540,894,638	-2,061,438,766	-2,004,979,290	217.30
Total operating income	277,804,904,685	200,595,430,631	200,478,253,050	13.56
Operating income	227,784,855,034	200,595,430,631	200,478,253,050	13.55
Net profit attributable to equity holders of the parent	8,057,390,655	6,910,709,859	6,917,308,479	16.59
Net profit attributable to equity holders of the parent after extraordinary profit and loss	7,494,362,777	6,774,897,826	6,781,496,446	10.62
Return on net assets (weighted averaged) (%)	8.94	8.95	8.88	Decreased by 0.01 percentage point
Basic earnings per share (RMB)	0.50	0.44	0.44	14.43
Diluted earnings per share (RMB)	0.50	0.44	0.44	14.43

After extraordinary profit and loss items and amounts:

Unit: RMB

Item	For the Period (July – September)	From the beginning of the year to the end of the Reporting Period (January- September)
Profit and loss from disposal of non-current assets	-39,065,688	324,953,532
Government subsidies included in current profit and loss, excluding those closely related to the Company's ordinary business, compliant with the State's policies and granted continuously at fixed amount or quantity under the certain standards	–	91,842,311
Profit and loss from changes in fair value arising from financial assets held for trading and financial liabilities held for trading, and investment gain on disposal of financial assets held for trading, financial liabilities held for trading and financial assets available for sale, excluding effective hedging activities associated with ordinary business operations of the Company	202,781,336	409,397,102
Other non-recurring profit and loss items	2,200,178	2,200,178
Net non-operating income and expenses other than above items	-90,524,317	-41,626,701
Impact of minority interests	5,812,207	-57,072,514
Impact of income tax	-50,645,867	-166,666,030
Total	30,557,849	563,027,878

2.2 Total number of shareholders, top ten shareholders and top 10 holders of tradable shares (or shareholders not subject to trading moratorium) as at the end of the Reporting Period

Unit: Share

Total number of shareholders	80,646 shareholders (of which: 61,332 (A Share); 19,314 (H Share))				
Particulars of shareholding of the top ten shareholders					
Name of shareholder (full name)	Nature of shareholder	Shareholding percentage (%)	Total number of shares held	Number of shares subject to trading moratorium held	Number of shares pledged or frozen
China Communications Construction Group (Limited) (“CCCCG”)	State	63.83	10,324,907,306	10,304,907,407	Nil
HKSCC NOMINEES LIMITED	Overseas legal entity	26.96	4,361,178,229	0	Unknown
National Council for Social Security Fund in the No. 3 Share Transfer Account	State	0.57	92,592,593	92,592,593	Unknown
China Shipping Investment Co., Ltd.	State owned legal entity	0.57	92,592,000	0	Unknown
SANY Heavy Industry Co., Ltd.	Domestic non-state owned legal entity	0.34	55,555,000	0	Unknown
Shanghai Port & Shipping Equity Investment Co., Ltd.	State owned legal entity	0.23	37,037,000	0	Unknown
GAO HUA – HSBC – GOLDMAN, SACHS & CO.	Unknown	0.18	28,928,673	0	Unknown
Credit Suisse (Hong Kong) Limited	Unknown	0.17	28,006,298	0	Unknown
International Finance – Standard Chartered – GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD	Unknown	0.17	27,620,946	0	Unknown
BOC International (China) Limited	Unknown	0.12	20,096,642	0	Unknown

**Particulars of shareholding of the top 10 holders of tradable shares
not subject to trading moratorium**

Name of shareholder (full name)	Number of tradable shares not subject to trading moratorium held at the end of the period	Class and number of shares	
		Class	No. of shares
HKSCC NOMINEES LIMITED	4,361,178,229	Overseas listed foreign shares	4,361,178,229
China Shipping Investment Co., Ltd.	92,592,000	RMB denominated ordinary shares	92,592,000
SANY Heavy Industry Co., Ltd.	55,555,000	RMB denominated ordinary shares	55,555,000
Shanghai Port & Shipping Equity Investment Co., Ltd.	37,037,000	RMB denominated ordinary shares	37,037,000
GAO HUA – HSBC – GOLDMAN, SACHS & CO.	28,928,673	RMB denominated ordinary shares	28,928,673
Credit Suisse (Hong Kong) Limited	28,006,298	RMB denominated ordinary shares	28,006,298
International Finance – Standard Chartered – GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD	27,620,946	RMB denominated ordinary shares	27,620,946
BOC International (China) Limited	20,096,642	RMB denominated ordinary shares	20,096,642
China Communications Construction Group (Limited)	19,999,899	RMB denominated ordinary shares	19,999,899
CITIC Securities Co., Ltd.	17,761,741	RMB denominated ordinary shares	17,761,741
Explanations on connected relationship or action in concert among the above shareholders	Among the top ten shareholders, there is no connected relationship or action in concert between the largest shareholder, CCCG and the other nine shareholders above. Save as disclosed above, the Company is not aware of any connected relationship among the above shareholders or any parties acting in concert.		

§3 SIGNIFICANT EVENTS

3.1 Material changes in major accounting items and financial indicators of the Company and the reasons

✓ Applicable Not applicable

3.1.1 Material changes in principal balance sheet items and the reasons

Unit: RMB

Item	Balance as at the end of the Period	Balance as at the beginning of the year	Change (%)	Explanation on changes
Financial assets held for trading	128,571,218	85,453,093	50.46	Mainly due to the change in fair value of derivative financial instruments
Dividends receivable	200,421,208	49,498,106	304.91	Mainly due to the increase in dividends due from associates
Other current assets	7,745,609,594	1,906,706,713	306.23	Mainly due to the increase in investment in financial assets by Shanghai Zhenhua Heavy Industries Co., Ltd. (“ZPMC”)
Dividends payable	74,006,527	146,996,758	-49.65	Mainly due to the dividends paid to minority shareholders
Other current liabilities	7,382,396,780	5,253,966,573	40.51	Mainly due to the issuance of short-term debentures
Long-term borrowings	59,532,601,493	40,906,629,192	45.53	Mainly due to the increase in bank borrowings for business expansion
Balance difference of foreign currency translation	-44,455,583	72,256,980	-161.52	Mainly due to impact arising from change in exchange rate of some overseas construction projects through recognition

3.1.2 Material changes in principal income statement items and the reasons

Unit: RMB

Item	Balance for the Period	Balance for the same period last year	Change (%)	Explanation on changes
Impairment loss of assets	667,241,464	319,715,613	108.70	Mainly due to the provision for impairment of available-for-sale financial assets and provision for inventory depreciation
Gain from change in fair value	50,603,000	-32,174,863	257.27	Mainly due to the change in fair value arising from the foreign exchange derivative contracts purchased by ZPMC
Investment income	1,144,404,921	511,032,709	123.94	Mainly due to the gain on holding available-for-sale financial assets, gain on disposal of its former second-tier subsidiary, Zhenhua Logistics Group Co., Ltd. ("Zhenhua Logistics"), gain on long-term equity investment and the increase in investment income on disposal of available-for-sale financial assets
Investment income from associates and jointly-controlled entities	300,291,363	50,253,437	497.55	Mainly due to the disposal of Zhenhua Logistics using equity method instead of cost method
Non-operating expenses	66,339,714	106,091,648	-37.47	Mainly due to the loss on disposal of non-current assets and the increase in penalty expenses in the same period of last year
Minority interests	32,842,959	-357,740,494	109.18	Mainly due to the increase in profit attributable to minority shareholders due to the positive turnaround of ZPMC
Other comprehensive income	-1,053,347,789	-803,589,884	-31.08	Mainly due to the change in fair value of available-for-sale financial assets
Total comprehensive income attributable to minority shareholders	104,377,165	-359,478,349	129.04	Mainly due to the loss incurred by ZPMC in the same period of last year

3.1.3 Material changes in principal cash flow statement items and the reasons

Unit: RMB

Item	Balance for the Period	Balance for the same period last year	Change (%)	Explanation on changes
Net cash flow generated from operating activities	-6,540,894,638	-2,061,438,766	-217.30	Mainly due to the changes in working capital including inventory, accounts receivable and accounts payable
Net cash flow generated from investing activities	-28,944,649,519	-11,558,481,427	-150.42	Mainly due to the purchase of fixed assets, intangible assets and financial assets

3.2 Updates, effect and solutions of significant events

Applicable Not applicable

3.2.1 New contracts

Unit: RMB100 million

	2013 (January – September)	2012 (January – September)	Change (%)
Infrastructure Construction	3,294.11	2,923.27	12.69
Infrastructure Design	194.84	160.82	21.15
Dredging	269.94	246.86	9.35
Heavy Machinery Manufacturing	248.48	207.16	19.95
Other Businesses	1.75	36.01	-95.14
Total	4,009.12	3,574.12	12.17

3.2.2 Use of proceeds raised by the Company

As approved with the approval document (Zheng Jian Xu Ke [2012] No.125) issued by CSRC, the Company issued 1,349,735,425 A shares on 15 February 2012 under its public offering. The total proceeds amounted to RMB4,999,999,995 and the actual proceeds net of issuance expenses amounted to RMB4,864,034,779. As of 30 September 2013, RMB1,892,923,300 has been utilized in total, remaining unutilized proceeds amounted to RMB2,985,054,000.

3.2.3 Change in the use of proceeds raised by the Company

1. The Company terminated the project to purchase dredging vessels where the Company originally planned to utilize proceeds of approximately RMB1,892,110,100. The proceeds will be used as to RMB1,100,000,000 in the development of the BOT Project of Guizhou Guiyang-Weng'an Expressway; RMB330,000,000 in the BOT Project of Fengdu-Zhongxian Expressway of Chongqing Coastal Expressway; and RMB462,110,100 to supplement the Company's working capital permanently.
2. The Company terminated the project to purchase engineering ships and mechanical equipment where the Company originally planned to utilize proceeds of approximately RMB1,079,814,700. The proceeds (i.e. RMB1,079,814,700) are intended to be used to purchase 2 crane vessels and 8 shield machines.
3. All accrued interests on the proceeds raised will be used to supplement the Company's working capital permanently.

The above matters have been passed at the 30th meeting of the second session of the board of directors of the Company and the 2nd extraordinary general meeting of the Company in 2013. Details are set out in the announcement dated 29 June 2013 and will be published on 31 October 2013 on the website of Shanghai Stock Exchange ("SSE").

3.2.4 Other significant events

The Company issued the third tranche of super short-term debentures with an aggregate amount of 3 billion for the year 2013 on 9 August 2013 for a term of 270 days at a par value of RMB100 each and an interest rate of 4.60% with the value date on 12 August 2013 (please refer to the announcement of the Company dated 13 August 2013 on the website of SSE for details).

3.3 Performance of undertakings by the Company, its shareholders and de facto controller

Applicable Not applicable

Undertaking party	Particulars of undertakings	Performance
CCCCG	<p>CCCCG has undertaken that no shares issued before the initial public offering of A shares of the Company, whether directly or indirectly held by it, shall be transferred or entrusted to other party to manage or repurchased by the Company within 36 months from the date of listing of the Company's A shares on the SSE.</p> <p>Pursuant to the Letter of Undertakings for Avoidance of Competitions submitted to CCCC in March 2011, CCCG represented and undertook that:</p> <ol style="list-style-type: none"> 1. None of CCCG and its subsidiaries are engaged in any activities or businesses in any form which shall or may directly or indirectly compete with the businesses of CCCC and its subsidiaries 2. CCCG shall, on its own and procure its subsidiaries through legal and any other necessary procedures not to be engaged in any potential activities or businesses which shall or may directly or indirectly compete with the businesses of CCCC and its subsidiaries. 3. CCCG shall, on its own and procure its subsidiaries through legal and any other necessary procedures not to assist or support any third parties outside CCCC and its subsidiaries to be engaged in or participate in any potential activities or businesses which shall or may directly or indirectly compete with the businesses of CCCC and its subsidiaries. 4. CCCG will indemnify CCCC against its losses incurred arising from the failure to perform the undertakings made under the Letter of Undertakings for Avoidance of Competitions. 	<p>The said undertakings are being strictly performed by CCCG</p>

3.4 Warning on any potential loss in accumulated net profit from the beginning of the year to the end of next reporting period or any material change year-on-year and the reasons

Applicable Not applicable

China Communications Construction Company Limited
 Legal representative: LIU Qitao
 30 October 2013

4 APPENDIX

4.1

Consolidated Balance Sheet 30 September 2013

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	As at the end of the Reporting Period	As at the beginning of the year (restated)
Cash and bank balances	67,203,394,792	73,083,420,925
Financial assets held for trading	128,571,218	85,453,093
Bills receivable	2,444,818,372	2,167,424,323
Trade receivables	60,293,513,692	52,273,037,325
Prepayments	14,373,652,937	13,396,407,058
Interests receivable	4,089,076	33,236,985
Dividends receivable	200,421,208	49,498,106
Other receivables	26,793,837,442	24,904,292,060
Inventories	109,261,842,448	84,407,922,341
Non-current assets due within one year	18,832,067,401	18,647,674,076
Other current assets	7,745,609,594	1,906,706,713
Total current assets	307,281,818,180	270,955,073,004
Available-for-sale financial assets	12,374,422,327	13,081,312,908
Long-term receivables	44,869,259,026	38,092,964,228
Long-term equity investment	8,171,246,671	6,602,221,863
Investment properties	1,254,951,092	1,505,754,459
Fixed assets	47,921,477,974	49,472,566,220
Construction in progress	7,319,132,683	7,111,416,360
Intangible assets	51,961,222,075	42,991,860,914
Development expenses	4,066,239	4,760,747
Goodwill	307,621,592	307,621,592
Long-term deferred expenses	237,961,121	212,365,964
Deferred income tax assets	2,650,088,068	2,629,155,651
Other non-current assets	1,332,593,459	1,510,746,198
Total non-current assets	178,404,042,326	163,522,747,104
Total assets	485,685,860,506	434,477,820,108

Item	As at the end of the Reporting Period	As at the beginning of the year (restated)
Short-term borrowings	63,897,138,334	52,745,304,953
Financial liabilities held for trading	33,162,751	27,594,390
Bills payable	7,853,469,853	6,797,854,337
Trade payables	109,876,914,384	99,432,948,401
Advance receipts	57,620,415,480	52,583,579,806
Customer and interbank deposits	1,407,376,202	–
Accrued payroll	1,272,549,534	1,188,041,328
Taxes and surcharges payable	8,155,973,624	8,927,984,109
Interests payable	940,081,157	1,206,987,378
Dividends payable	74,006,527	146,996,758
Other payables	13,251,117,372	13,005,913,698
Non-current liabilities due within one year	11,318,249,467	11,557,622,604
Other current liabilities	7,382,396,780	5,253,966,573
Total current liabilities	283,082,851,466	252,874,794,334
Long-term borrowings	59,532,601,493	40,906,629,192
Bonds payable	29,426,221,034	31,404,630,197
Long-term payables	7,685,760,989	7,544,701,379
Special payables	117,614,899	130,351,279
Accrued liabilities	488,902,359	527,104,852
Deferred income tax liabilities	2,811,796,771	3,100,544,798
Other non-current liabilities	1,028,467,390	899,442,723
Total non-current liabilities	101,091,364,934	84,513,404,421
Total liabilities	384,174,216,400	337,388,198,755
Paid-up capital (or share capital)	16,174,735,425	16,174,735,425
Capital reserve	27,586,191,678	28,688,049,040
Less: Treasury stock	–	–
Special reserve	1,625,599,353	1,308,405,852
Surplus reserve	1,406,274,148	1,406,274,148
Undistributed profit	45,014,236,662	39,944,319,639
Balance difference of foreign currency translation	-44,455,583	72,256,980
Total equity attributable to owners of the Company	91,762,581,682	87,594,041,085
Minority interests	9,749,062,424	9,495,580,268
Total owners' equity	101,511,644,106	97,089,621,353
Total liabilities and owners' equity	485,685,860,506	434,477,820,108

Legal representative: LIU Qitao Person-in-charge of accounting: FU Junyuan
Head of accounting department: LI Qingan

Balance Sheet of the Company
30 September 2013

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	As at the end of the Reporting Period	As at the beginning of the year
Cash and bank balances	18,005,226,724	29,694,418,964
Financial assets held for trading	–	22,725,555
Bills receivable	2,500,000	14,920,000
Trade receivables	1,729,919,369	1,029,557,515
Prepayments	10,405,442,766	8,738,101,568
Interests receivable	19,453,151	28,043,792
Dividends receivable	7,343,827,811	7,944,133,127
Other receivables	20,483,984,602	20,521,570,341
Inventories	5,184,438,184	5,403,956,093
Non-current assets due within one year	2,251,580,940	1,515,424,870
Other current assets	254,715,878	755,410,417
Total current assets	65,681,089,423	75,668,262,241
Available-for-sale financial assets	7,561,887,461	7,780,636,787
Long-term receivables	1,492,326,859	2,039,062,659
Long-term equity investment	61,900,250,376	53,970,066,796
Investment properties	–	–
Fixed assets	41,879,341	46,598,438
Construction in progress	1,664,915	1,664,915
Intangible assets	9,700,048	13,367,338
Development expenses	–	–
Goodwill	–	–
Long-term deferred expenses	149,813	489,061
Deferred income tax assets	103,466,269	94,735,390
Other non-current assets	–	–
Total non-current assets	71,111,325,081	63,946,621,383
Total assets	136,792,414,505	139,614,883,624

Item	As at the end of the Reporting Period	As at the beginning of the year
Short-term borrowings	8,881,924,000	8,910,986,500
Financial liabilities held for trading	18,694,121	–
Bills payable	–	–
Trade payables	10,276,281,635	9,057,829,020
Advance receipts	6,097,130,795	4,856,671,040
Customer and interbank deposits	–	–
Accrued payroll	33,447,512	32,043,726
Taxes and surcharges payable	46,417,130	124,731,056
Interests payable	216,890,122	523,131,463
Dividends payable	–	–
Other payables	28,983,686,595	33,346,260,651
Non-current liabilities due within one year	4,297,282,771	1,544,392,485
Other current liabilities	7,000,000,000	5,000,000,000
Total current liabilities	65,851,754,681	63,396,045,940
Long-term borrowings	309,569,984	364,419,155
Bonds payable	19,830,293,123	21,919,964,523
Long-term payables	1,089,251,773	1,633,994,612
Special payables	3,903,296	4,569,172
Accrued liabilities	–	–
Deferred income tax liabilities	1,511,382,557	1,734,512,634
Other non-current liabilities	–	–
Total non-current liabilities	22,744,400,733	25,657,460,096
Total liabilities	88,596,155,414	89,053,506,036
Paid-up capital (or share capital)	16,174,735,425	16,174,735,425
Capital reserve	29,317,255,039	29,980,231,642
Less: Treasury stock	–	–
Special reserve	–	–
Surplus reserve	1,411,847,268	1,411,847,268
Undistributed profit	1,292,421,359	2,994,563,254
Balance difference of foreign currency translation	–	–
Total equity attributable to owners of the Company	48,196,259,091	50,561,377,588
Minority interests	–	–
Total owners' equity	48,196,259,091	50,561,377,588
Total liabilities and owners' equity	136,792,414,505	139,614,883,624

Legal representative: LIU Qitao Person-in-charge of accounting: FU Junyuan
Head of accounting department: LI Qingan

4.2

Consolidated Income Statement
January to September 2013

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	Amount for the period	Amount for the previous period	Accumulated amount for the year	Accumulated amount for the same period last year
1. Total revenue from operations	86,431,752,124	75,430,489,711	227,804,904,685	200,595,430,631
Including: Revenue from operations	86,411,702,473	75,430,489,711	227,784,855,034	200,595,430,631
Interest income	20,049,651	-	20,049,651	-
2. Total cost of operations	83,465,292,420	73,152,195,079	219,043,111,683	192,763,523,209
Including: Cost of operations	76,573,716,588	66,981,802,089	199,942,884,234	175,481,027,134
Interest expense	503,042	-	503,042	-
Fee and commission expense	9,620	-	9,620	-
Business tax and surcharges	2,115,370,723	1,996,118,704	5,722,699,722	5,281,381,186
Selling expenses	128,255,022	152,967,235	332,224,996	425,846,699
Administrative expenses	3,312,601,438	3,140,633,008	9,142,539,555	8,561,652,721
Finance costs	1,229,179,899	721,208,401	3,235,009,051	2,693,899,856
Impairment loss of assets	105,656,088	63,461,338	667,241,464	319,715,613
Add: Gain from change in fair value (loss stated with "-")	52,152,196	-625,562	50,603,000	-32,174,863
Investment income (loss stated with "-")	204,348,548	42,513,113	1,144,404,921	511,032,709
Including: Investment income from associates and jointly- controlled entities	101,294,106	-3,845,934	300,291,363	50,253,437
Gain from foreign currencies exchange (loss stated with "-")	-	-	-	-
3. Operating profit (loss stated with "-")	3,222,960,448	2,416,186,487	9,956,800,923	8,310,765,268
Add: Non-operating income	91,886,884	109,313,408	402,016,080	392,815,676
Less: Non-operating expenses	19,891,728	34,414,751	66,339,714	106,091,648
Including: Loss from disposal of non-current assets	1,854,136	10,481,705	24,196,365	20,918,839

Item	Amount for the period	Amount for the previous period	Accumulated amount for the year	Accumulated amount for the same period last year
4. Total profit (total loss stated with “-”)	3,294,955,604	2,491,085,144	10,292,477,289	8,597,489,296
Less: Income tax expense	578,729,557	669,489,280	2,202,243,676	2,044,519,932
5. Net profit (net loss stated with “-”)	2,716,226,047	1,821,595,865	8,090,233,614	6,552,969,365
Net profit attributable to owners of the Company	2,703,880,588	2,060,087,241	8,057,390,655	6,910,709,859
Minority interests	12,345,459	-238,491,376	32,842,959	-357,740,494
6. Earnings per share:	-	-	-	-
(1) Basic earnings per share	0.17	0.13	0.50	0.44
(2) Diluted earnings per share	0.17	0.13	0.50	0.44
7. Other comprehensive income	-89,978,213	-612,490,998	-1,053,347,789	-803,589,884
8. Total comprehensive income	2,626,247,833	1,209,104,867	7,036,885,824	5,749,379,481
Total comprehensive income attributable to owners of the Company	2,578,420,559	1,463,249,397	6,932,508,659	6,108,857,831
*Total comprehensive income attributable to minority interests	47,827,274	-254,144,529	104,377,165	-359,478,349

Legal representative: LIU Qitao Person-in-charge of accounting: FU Junyuan
Head of accounting department: LI Qingan

Income Statement of the Company
January to September 2013

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	Amount for the period	Amount for the previous period	Accumulated amount for the year	Accumulated amount for the same period last year
1. Total revenue from operations	1,720,038,584	1,380,954,417	5,110,855,153	3,797,981,618
Including: Revenue from operations	1,720,038,584	1,380,954,417	5,110,855,153	3,797,981,618
Interest income	-	-	-	-
2. Total cost of operations	2,038,768,003	1,732,627,086	5,884,418,588	4,610,932,657
Including: Cost of operations	1,594,036,839	1,325,442,418	4,732,147,255	3,593,893,155
Interest expense	-	-	-	-
Fee and commission expense	-	-	-	-
Business tax and surcharges	34,399,447	20,724,914	102,857,801	69,880,453
Selling expenses	-	-	-	-
Administrative expenses	86,240,622	74,377,765	251,923,344	235,147,044
Finance costs	324,091,095	312,200,089	797,971,609	712,130,105
Impairment loss of assets	-	-118,100	-481,421	-118,100
Add: Gain from change in fair value (loss stated with "-")	-	-	-41,419,676	22,928,747
Investment income (loss stated with "-")	1,722,048,604	33,224,632	2,060,954,191	207,241,198
Including: Investment income from associates and jointly- controlled entities	-	-	-	-
Gain from foreign currencies exchange (loss stated with "-")	-	-	-	-
3. Operating profit (loss stated with "-")	1,403,319,184	-318,448,037	1,245,971,080	-582,781,095
Add: Non-operating income	2,142,973	144,288	2,823,507	1,290,952
Less: Non-operating expenses	131,784	216,361	703,998	907,128
Including: Loss from disposal of non-current assets	-	-	-	-

Item	Amount for the period	Amount for the previous period	Accumulated amount for the year	Accumulated amount for the same period last year
4. Total profit (total loss stated with “-”)	1,405,330,373	-318,520,110	1,248,090,588	-582,397,271
Less: Income tax expense	-25,169	269,048	-7,537,215	10,132,218
5. Net profit (net loss stated with “-”)	1,405,355,542	-318,789,158	1,255,627,803	-592,529,489
Net profit attributable to owners of the Company	1,405,355,542	-318,789,158	1,255,627,803	-592,529,489
Minority interests	-	-	-	-
6. Earnings per share:	-	-	-	-
(1) Basic earnings per share	-	-	-	-
(2) Diluted earnings per share	-	-	-	-
7. Other comprehensive income	35,137,429	-383,455,493	-628,764,912	-484,178,376
8. Total comprehensive income	1,440,492,972	-702,244,650	626,862,892	-1,076,707,865
Total comprehensive income attributable to owners of the Company	1,440,492,972	-702,244,650	626,862,892	-1,076,707,865
*Total comprehensive income attributable to minority interests	-	-	-	-

Legal representative: LIU Qitao Person-in-charge of accounting: FU Junyuan
Head of accounting department: LI Qingan

4.3

Consolidated Cash Flow Statement
January to September 2013

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	Accumulated amount for the year	Accumulated amount for the same period last year
1. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	212,339,814,765	210,434,061,852
Refund of tax and surcharges	636,849,102	937,414,013
Other cash received from business-related activities	1,146,655,751	922,790,927
Sub-total of cash inflow from operating activities	214,123,319,617	212,294,266,791
Cash paid for goods and services	189,420,548,614	186,504,598,810
Cash paid to and on behalf of staff	14,162,136,040	12,483,444,515
Taxes and surcharges paid	7,416,307,747	6,801,294,180
Other cash paid for business-related activities	9,665,221,854	8,566,368,053
Sub-total of cash outflow from operating activities	220,664,214,255	214,355,705,557
Net cash flow generated from operating activities	-6,540,894,638	-2,061,438,766
2. Cash flows from investing activities:		
Cash from disposal of investments	2,330,208,334	3,431,332,885
Cash from investment income	872,783,837	435,149,647
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	1,002,187,251	805,881,214
Net cash received from disposal of subsidiaries and other business entities	205,981,341	489,487
Other cash received from investing-related activities	377,060,408	289,112,099
Sub-total of cash inflow from investing activities	4,788,221,171	4,961,965,332
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	18,586,481,101	9,030,835,452
Cash paid for investment	14,221,970,265	7,489,611,307
Net cash paid for acquisition of subsidiaries and other business entities	924,419,324	-
Other cash paid for investing-related activities	-	-
Sub-total of cash outflow from investing activities	33,732,870,690	16,520,446,759
Net cash flow from investing activities	-28,944,649,519	-11,558,481,427

Item	Accumulated amount for the year	Accumulated amount for the same period last year
3. Cash flows from financing activities:		
Cash inflows from financing activities	321,833,178	4,872,034,779
Including: Cash received by subsidiaries from minority shareholders' investment	321,833,178	8,000,000
Cash received from borrowings	86,343,706,256	97,437,686,843
Other cash received from financing-related activities	5,000,916,939	1,023,022,059
Sub-total of cash inflow from financing activities	91,666,456,373	103,332,743,681
Cash paid for repayment of debts	47,791,788,806	61,488,766,171
Cash paid for distribution of dividends and profits or interest expense	9,148,663,282	4,725,163,635
Including: Dividends and profits paid by subsidiaries to minority shareholders	9,808,635	-
Other cash paid for financing-related activities	4,663,536,664	8,017,072,774
Sub-total of cash outflow from financing activities	61,613,797,386	74,231,002,581
Net cash flow generated from financing activities	30,052,658,987	29,101,741,100
4. Effect of exchange rate changes on cash and cash equivalents	-456,949,599	19,255,860
5. Net increase in cash and cash equivalents	-5,889,834,769	15,501,076,767
Add: Cash and cash equivalents at the beginning of the period	73,083,420,925	45,237,006,861
6. Cash and cash equivalents at the end of the period	67,193,586,157	60,738,083,629

Legal representative: LIU Qitao Person-in-charge of accounting: FU Junyuan
Head of accounting department: LI Qingan

Cash Flow Statement of the Company
January to September 2013

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	Accumulated amount for the year	Accumulated amount for the same period last year
1. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	5,527,295,052	6,404,258,306
Refund of tax and surcharges	11,530	48,384,525
Other cash received from business-related activities	617,484	538,602,577
Sub-total of cash inflow from operating activities	5,527,924,066	6,991,245,408
Cash paid for goods and services	4,828,622,959	6,141,696,392
Cash paid to and on behalf of staff	185,006,654	192,508,277
Taxes and surcharges paid	167,103,182	130,383,598
Other cash paid for business-related activities	4,293,185,514	6,720,940,450
Sub-total of cash outflow from operating activities	9,473,918,308	13,185,528,717
Net cash flow generated from operating activities	-3,945,994,243	-6,194,283,308
2. Cash flows from investing activities:		
Cash from disposal of investments	3,516,303	2,134,445
Cash from investment income	2,567,515,307	2,497,366,263
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	93,486	13,400
Net cash received from disposal of subsidiaries and other business entities	138,777,699	11,482,862
Other cash received from investing-related activities	643,894,297	615,446,857
Sub-total of cash inflow from investing activities	3,353,797,092	3,126,443,827
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	11,652,912	4,885,336
Cash paid for investment	7,836,903,545	4,730,942,456
Net cash paid for acquisition of subsidiaries and other business entities	-	-
Other cash paid for investing-related activities	-	-
Sub-total of cash outflow from investing activities	7,848,556,456	4,735,827,792
Net cash flow from investing activities	-4,494,759,364	-1,609,383,965

Item	Accumulated amount for the year	Accumulated amount for the same period last year
3. Cash flows from financing activities:		
Cash inflows from financing activities	–	4,889,999,995
Including: Cash received by subsidiaries from minority shareholders' investment	–	–
Cash received from borrowings	15,764,398,876	29,401,000,000
Cash received from issuing bonds	–	–
Other cash received from financing-related activities	–	–
Sub-total of cash inflow from financing activities	15,764,398,876	34,290,999,995
Cash paid for repayment of debts	15,481,311,314	16,318,333,570
Cash paid for distribution of dividends and profits or interest expense	3,500,151,966	3,794,105,474
Including: Dividends and profits paid by subsidiaries to minority shareholders	–	–
Other cash paid for financing-related activities	–	–
Sub-total of cash outflow from financing activities	18,981,463,280	20,112,439,044
Net cash flow generated from financing activities	-3,217,064,404	14,178,560,951
4. Effect of exchange rate changes on cash and cash equivalents	-31,374,230	16,924,075
5. Net increase in cash and cash equivalents	-11,689,192,241	6,391,817,753
Add: Cash and cash equivalents at the beginning of the period	29,694,418,964	18,202,689,276
6. Cash and cash equivalents at the end of the period	18,005,226,724	24,594,507,028

Legal representative: LIU Qitao Person-in-charge of accounting: FU Junyuan
Head of accounting department: LI Qingan

By Order of the Board
China Communications Construction Company Limited
LIU Wensheng
Company Secretary

Beijing, the PRC
30 October 2013

As at the date of this announcement, the Directors are LIU Qitao, FU Junyuan, ZHANG Changfu, LU Hongjun#, YUAN Yaohui#, ZOU Qiao#, LIU Zhangmin# and LEUNG Chong Shun#.

Independent non-executive Director