

Cash Flow Statement		Unit: CNY
1. Cash flow from operating activities		
Payments for raw materials, goods and services	△ 22,500,020,926	
Payments for personnel expenses	△ 27,828,846,726	
Payments for other operating activities	△ 1,052,062,828	
Proceeds from government grants	15,406,652,000	
Proceeds from student fees	4,717,646,926	
Proceeds from hospital	29,245,696,179	
Proceeds from research grants	1,822,294,259	
Proceeds from subsidies	2,908,582,680	
Proceeds from donations	1,234,393,246	
Proceeds from other operations	1,177,544,973	
Subtotal	5,131,879,783	
Payment to national treasury	0	
Net cash flow from operating activities	5,131,879,783	
2. Cash flow from investment activities		
Purchase of investment securities	0	
Proceeds from sale of investment securities	0	
Purchase of property, plant, equipment and intangible assets	△ 5,796,215,128	
Proceeds from sale of property, plant, equipment and intangible assets	1,282,588	
Purchase of Reserved assets for depreciation	△ 87,867,239	
Proceeds from sale of Reserved assets for	258,395,678	
Payments into fixed-term deposits	△ 16,600,000,212	
Proceeds from withdrawal of fixed-term deposits	16,600,000,000	
Proceeds from grants for facilities	1,383,206,046	
Subtotal	△ 4,241,198,267	
Interest and dividends received	281,079,520	
Net cash flow from investment activities	△ 3,960,118,747	
3. Cash flow from financial activities		
Proceeds from long-term loans payable	544,995,000	
Repayment of long-term loans payable	△ 1,567,612,000	
Repayment of lease liabilities	△ 629,581,431	
Repayment of burden charges from NIAD-QE	△ 24,095,946	
Subtotal	△ 1,676,294,377	
Interest paid	△ 261,450,554	
Net cash flow from financial activities	△ 1,937,744,931	
4. Effect of exchange rate change on cash and cash equivalents		
	2,734	
5. Increase (decrease) in cash and cash equivalents		
	△ 765,981,161	
6. Cash and cash equivalents at beginning of period		
	12,751,775,159	
7. Cash and cash equivalents at end of period		
	11,985,793,998	