(... H... K... S...c... E...c...a... e) ...

中國國際海運集裝箱（集團）股份有限公司

CHINA INT E NAT I NAL MA INE C NTAINE (G) C ., LT D.

(H C : 2039)

(A C : 000039)

E LT ANN NCEMENT F THE I M NT H ENDED 30 J NE 2016 (MMA F THE 2016 INT E IM E T)

1 IM T ANT N T ICE

1.1

1.6 T B 30 J 2016 (
2015: N) M

1.7 I A , A ( ) B ( )
RMB1.00 C B S S E
RMB, H ( ) ( )
RMB1.00 C B H K S
E H K

1.8

2.2 C M C

		ANG	HEN
	S B B, C S B	R S A	A C B S B
T:	(86 755) 2669 1130	(86 755) 2680 2706	(852) 2232 7318
F:	(86 755) 2682 6579	(86 755) 2681 3950	(852) 2805 1835
E A:	@		

C A C: CIMC R&D C, 2 G A, S, N D, S, G, PRC (P: 518067)

C A H K: 3101-2 I P, 199 D V R C, H K

3 MMA F ACC NT ING DAT A AND FINANCIAL INDICAT

3.1 K A D

D R P C B

I	T (J J 2016) ( )	T B (J B J 2015) ( )	C B R P (%)
O	**23,542,843**	32,637,289	(27.87%)
O	**(318,988)**	2,026,744	(115.74%)
P	**(165,844)**	2,077,478	(107.98%)
I	**375,316**	425,068	(11.70%)
N	**(541,160)**	1,652,410	(132.75%)
A:			
N B B	**(378,034)**	1,518,195	(124.90%)
M B	**(163,126)**	134,215	(221.54%)
N B C B -	**(502,200)**	1,134,506	(144.27%)

B[illegible]	A[illegible] (30 J[illegible] 2016) ([illegible])	A[illegible] (31 D[illegible] 2015) ([illegible])	C[illegible] R[illegible] P[illegible] (%)
T[illegible]	**44,976,531**	43,530,325	3.32%
T[illegible]	**69,823,386**	63,232,846	10.42%
T[illegible]	**114,799,917**	106,763,171	7.53%
T[illegible]	**48,061,890**	45,921,237	4.66%
T[illegible]	**32,384,339**	25,347,058	27.76%
T[illegible]	**80,446,229**	71,268,295	12.88%
S[illegible]	**34,353,688**	35,494,876	(3.22%)
A[illegible]:			
N[illegible]	**27,625,493**	28,541,319	(3.21%)
M[illegible]	**6,728,195**	6,953,557	(3.24%)
S[illegible] ([illegible])	**2,978,359,386**	2,977,819,686	0.02%

C[illegible]	T[illegible] (J[illegible] J[illegible] 2016) ([illegible])	T[illegible] (J[illegible] J[illegible] 2015) ([illegible])	C[illegible] R[illegible] P[illegible] (%)
N[illegible] /([illegible]) [illegible]	**933,732**	(625,453)	249.29%
N[illegible] /([illegible]) [illegible]	**(5,376,277)**	(4,915,427)	(9.38%)
N[illegible] /([illegible]) [illegible]	**5,570,910**	6,180,113	(9.86%)

	A[illegible] (30 J[illegible] 2016) ([illegible])	A[illegible] P[illegible] (31 D[illegible] 2015) ([illegible])	C[illegible] R[illegible] P[illegible] (%)
B[illegible]	**4,310,559**	3,259,123	32.26%

3.2 K F I

	T (J J 2016) ( )	T (J J 2015) ( )	C (%)
B C (RMB/)	**(0.1444)**	0.5681	(125.42%)
D C (RMB/)	**(0.1444)**	0.5627	(125.66%)
W (%)	**(1.64%)**	6.59%	(8.23%)
W - (%)	**(2.11%)**	4.92%	(7.03%)
N /( ) (RMB/)	**0.31**	(0.23)	234.78%

	A (30 J 2016) ( )	A (31 D 2015) ( )	C R P (%)
N C (RMB/)	**8.61**	8.90	(3.26%)
G (%) ( )	**70%**	67%	3%

T G ' B

3.3 N - L I A A

A
(J J
2016)

I	( )
G /( )	(3,332)
G	135,375
G ... G B	12,264
N	23,712
O	21,101
E	(30,604)
E B ( )	(34,350)
T	124,166

A (B ( ))

4 INF MAT I N N HA EH LDE

4.1 N

T C B R P 82,489, 12 H , 82,477 A B C B D , C B 30 J 2016 R G L S H K S E (**H K L** ”).

A 30 J 2016, C B 2,978,359,386 , 1,261,782,777 A 1,716,576,609 H .

4.2 10 ( )

HKSCC N... L...	F...	52.83%	1,573,365,259	143,041,050		1,573,365,259
COSCO C... I... L...	F...	16.70%	497,271,481			497,271,481
C... S... F... C... L...	S...	2.96%	88,103,367	7,688,648		88,103,367
B... R... L...	F...	2.62%	77,948,412			77,948,412
C... H... A... M... L...	S...	1.28%	37,993,800			37,993,800
ICBC C... S... F... A... B... ICBC C... S... C... S... F... A... M... P...	D...	0.32%	9,566,600			9,566,600
... O... F... A... B... O... C... S... F... A... M... P...	D...	0.32%	9,566,600			9,566,600
B... F... A... B... B... C... S... F... A... M... P...	D...	0.32%	9,566,600			9,566,600
D... F... A... B... D... C... S... F... A... M... P...	D...	0.32%	9,566,600			9,566,600
J... F... A... B... J... C... S... F... A... M... P...	D...	0.32%	9,566,600			9,566,600

E... S...

4.3 D F
(F) H K

S D , 30 J 2016, D , S
C B
B C B D 2 3 P XV
SFO :

N	T	N (L)	C	(%)	(%)
C M G L (CMG ")[1]	H S	728,809,817 (L)	I C C B S S	42.46	24.47
C COSCO S C L (C C C ")[2]	A S	432,171,843 (L)	I C C B S S	34.25	14.51
	H S	245,842,181 (L)	I C C B S S	14.32	8.25
H B G M L [3]	H S	358,251,896 (L)	I C C B S S	20.87	12.03
B R L [3]	H S	215,203,846 (L)	B	12.54	7.23
	H S	143,048,050 (L)	P B	8.33	4.80
P H L	H S	143,048,050 (L)	B	8.33	4.80
T A M L	H S	97,132,767 (L)	I	5.66	3.26

(L) L P

1 CMG , (C M P H C B L (B C M H (I) C B L) C M (CIMC) I L), H S C B 728,809,817 H S ( ) B B

2 C COSCO S , (C S (G) C B C S C L C ., L ., L H I L COSCO C I L), A S H S C B 432,171,843 A S ( ) 245,842,181 H S ( ) B B

3 H B G M L , (B R L), H S C B 215,203,846 H S ( ) B B S 143,048,050 H S B B

S , D , 30 J 2016, (D , S C B) B B C B S 336 SFO H K

4.4 I

T S C R P

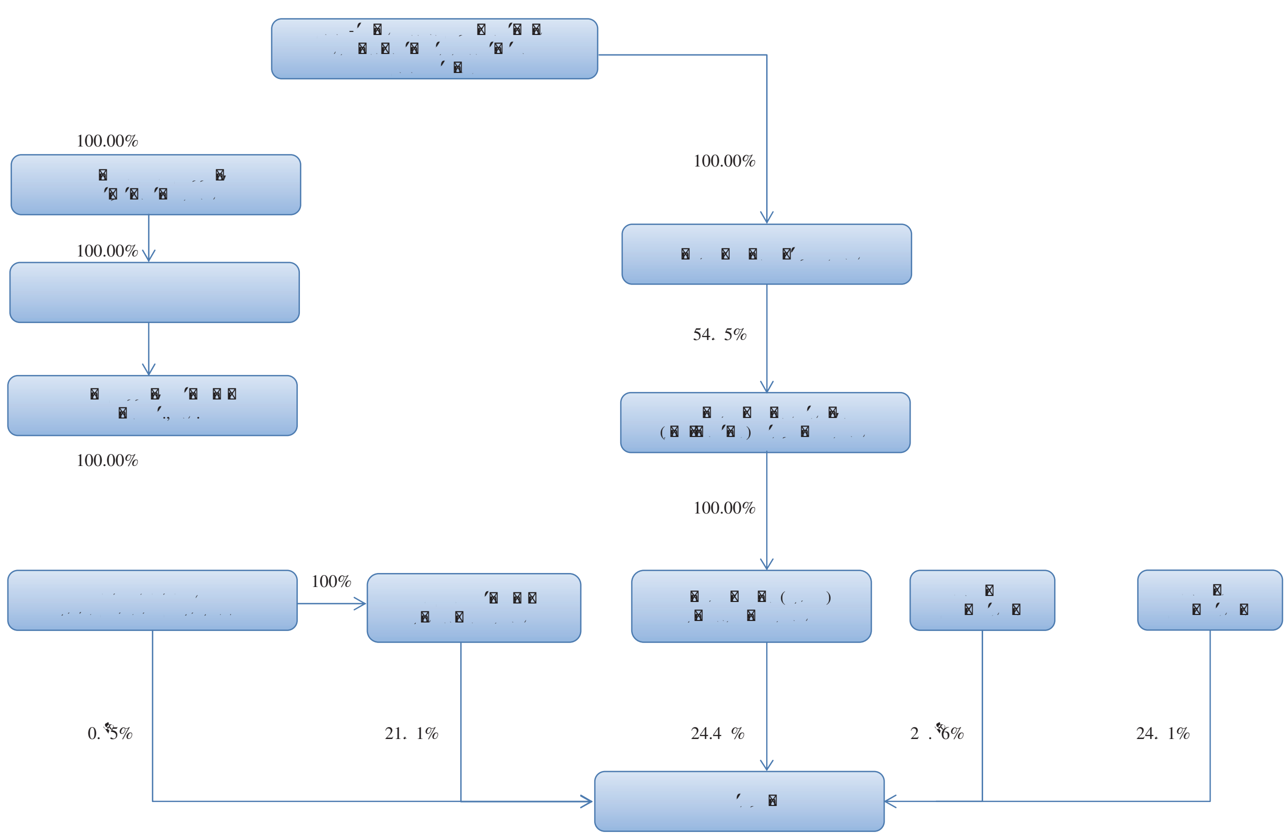
T S C CM G C COSCO S

CM G 14 O 1986 PRC. I RMB10,050 L J CM G ( ), A R P CM G C (C M P H C L (C M H (I) C L) C M (CIMC) I L) 24.47% C

C COSCO S 5 F 2016 PRC. I RMB11 X L C COSCO S A R P C COSCO S (C S (G) C C S C L C L L H I L COSCO C I L) 22.76% C

E CM G C COSCO S 10% C (HKSCC N L).

C



5. E T F THE B A D

5.1

I 2016, B T B C RMB

A G B G R P M B S O & E C., L. (E") B CIMC E H L (**CIMC E** "), - B B G R P G B D R P G RMB23,542.843 (2015: RMB32,637.289), B - B 27.87%, B B RMB378.034 (2015: RMB1,518.195).

5.2 B

T G B B B B J - D P S - D P I G C B G N 1 B G C C

D R P 10% G B

C a er Ma ac r B e

T G B B M B T G B B S M B 53- N A E M B

I 2016, B C ' , B, B M , B , A B B . T B B B . H , B B , B - B . A , B - B G R P .

D R P , B B G 238,300 TEU (2015: 736,100 TEU), B - B 67.63%; 22,300 TEU (2015: 86,900 TEU), B - B 74.34%. T RMB4,898.618 (2015: RMB12,478.632), B - B 60.74%; RMB139.632 (2015: RMB710.009), B - B .

I B , B G B B B . B . T F D C B B B P I B ; Q B B B B B .

Road Tra r a Ve c e B e

I G 10 1,000 , / , , , . T

F 2014, B , . I 2016, B , B I ., N A , B - ; B B .

D R P , G ' 58,231 (2015: 59,491), B - B 2.12%. I RMB7,013.354 (2015: RMB6,682.115 , B), B - B 4.96%, RMB361.893 (2015: RMB318.726), 13.54%. T N A E

D R P G

I PRC G T G 50% I N A G E G 100% R M L B

E er , C e n ca a d L d F d E ne B e

T G CIMC E I C S A E N S A E

I 2016, C I CIMC E CNG LNG LNG I R P CIMC E SOE, RMB1.21 SOE SOE A R P CIMC E G

D R P G RMB4,338.109 (2015: RMB4,774.432), 9.14%. T RMB1,021.577 (2015: RMB259.454), 493.74%. T CIMC E RMB1,445.660 (2015: RMB1,669.285), 13.40%;

RMB1,248.365 (2015: RMB1,515.438), 17.62%; RMB1,043.477 (2015: RMB978.326), 6.66%.

I 2016, CIMC E (1) E LNG , LNG , LNG ; I LPG , LPG LPG . (2) C , 40- LNG , 20- , , E . (3) L ; ,

D R P , CIMC E 100% B G L (**B** ”). T B U K U S. ; , , , , , . T B CIMC E . T B CIMC E - , , ,

O re E eer B e

T G - C . T G CIMC R O (S) L (**CIMC** ”) . O J - D P , S - D P , .

C , . 2016. G , . I 2015, 257 , 60%. F J J 2016, 36 , 2015.

D R P , G RMB3,703.689 (2015: RMB5,043.275), - 26.56%. B , G RMB3.988 (2015: RMB18.658), .

I ... CIMC R ... CNOOC E ... T ... & S ... L ... (中海油能源發展股份有限公司) ... HYSY 162 P ... R ... P ... M ... 5- ... 2 ... R ... P ... CIMC R ... 14 ... US$4 ...

O 8 J ... 2016, ... N ... D ... R ... C ... M ... F ... M ... I ... I ... T ... C ... A ... M ... I ... I ... F ... B ... A ... G ... SDIC I ... M ... C ., L ... (國投創新投資管理有限公司) ... C ... A ... M ... I ... I ... F ... C ... A ... M ... I ... I ... F ... Y ... CIMC R ... O ... L ... (**CIMC ... E ...**") ... S ... I ... A ... CIMC' ... CIMC O ... E ... R&D, ... CIMC O ... E ...

L... c Ser... ce B... e

T ... G ... T ... G ... CIMC L ... R&D, ... CIMC L ... B ... R ..."; ... I ..." ... CIMC L ...; ... (以貨為王)", ...

I ... 2016, ... T ... T ... T ...

A ... G ... T ... D ... R ... P ... G ... RMB3,218.617 ... (... 2015: RMB4,267.810 ...), ... 24.58%, ... RMB68.434 ... (... 2015: RMB57.474 ...), ... 19.07%. T ... S ... W ... (B ...) I ... C ., L ... S ... -W ... (H ... K ...) I ... L ... C ., L ... 2015.

I 2016, G (1) E ; (2) C ; ; ; CIMC K L D C., L. (中集凱通物流發展有限公司) Y R B ; S A B R", (3) I W ; (4) P T S W W CMIC

I G M CIMC M T C (中集多式聯運公司). M I 30. 7(W 15( )0 0(J.7(W 9.) TJ0.225 T 0 -)1

I 2016, E

H ,

2015,

T 338,000

(2015: 296,000), 14%. I

50%;

A 23

D R P , C&C T 3,003 , 50%

(380)

216%

C&C T 57%

C

30%. D R P C&C

T RMB860.359 (2015: RMB396.090),

117.21%, RMB96.523 (

2015: RMB138.793), 30.46%

I 2016, C&C T

I

B A S C T R

C I , W C , C&C

T ",

A r ac e e ne b e

T G ' P. G L. ("), S

CIMC-T A S C ., L ., A G (") T

G C F S E G

L (**CF E**') T

GSE (G S E) (

).

).

I 2016,

(GSE) T

C ' A

D R P , G '

RMB1,128.444 (2015: RMB883.084),

27.78%. I RMB10.705 (2015:

RMB47.245),

D R P , G ' (1) B : G B C B B (2) F : B B B T G B CFSE B (3) A B : G B B M B B C B (4) E : X A E L B A M P L CIMC A M SAS B B B (5) S : G I B

Rea E a e De e B e

I 2016, B B U B B T B B B

D R P , G ' RMB315.698 (B : RMB238.713), B - -B 32.25%, RMB42.775 (B : RMB139.116), B - -B 69.25%. S B B B S F B R E D C ., L B .

I B G D CIMC I V B A 30 J 2016, CIMC I V B 36,200 (G ') B RMB0.417 42,200 , B 93%

O 18 J 2016, C M G A B Q S -H M S I B C S B 50% B B B CMSK' Q CMSK' Q C B G Q A B S

F a ca B e

T G ' B B G , G ' B . T

CIMC F L C ., L . (**CIMC F L C** ") CIMC F C ., L . (**CIMC F C** ").

D R P , G RMB1,114.356 (B : RMB825.057), B - -B 35.06%, RMB453.708 (B : RMB590.304), B - -B 23.14%. S B B B .

I B , ., CIMC F L C B G ' B ". I B , G ' G ' U B B , B B B .

I B , C U , B. D R P , CIMC F C B G ' E B B B F T , RMB G B G ' I. B B B B G '

5.3 I

5.3.1 I d r De e Tre d a d Mar e O e Sec d Ha T Year

L 2016, B B F , B ., U.S. F R . T B .

I , CLARKSON (B B), B 3.8% 2016, B I. B B B , B B . T

5.3.2 Ma r R Fac r e Gr

– **E** : ., C ... C ... B ... T ... B ... I ..., C ... L ... P ... C ... A ... P ... VOC (...). T ... G ... VOC ...

5.3.3 O era O era Tar e r B e De e ne a d I a e e Gr e Sec d Ha 2016

A ... B ... G ... B ... B ... G ... ", B ... B ... G .

I ... B ... G ... B ... B ... B ... B ... B ... B

I ... B ... G ... B ... T G ... B ... I ... G ... B ... I N A ... G ... B ... B ... B ... B ... I E ... G ... I ... G ... B ... B

I ... B ... T ... B ... B ... B ... B ... B ... LNG , LEG ... LPG ; ... B ... B ... (... LNG ...); ... B ... EPC ... B ... B ... C A

I ... B ... G ... B ... 30% ... 30% ... B ... B ... M ... B ... G ... B ... (...)

I , B , G B ; B ; B , B B I + ”; + + + ”, + ”.

I , B , G B, B B ; V S. - ; , ,

I , B , G BOT (B O T) PPP (P P P). T G B , B P. ; B CFSE, CFSE B G ; , P.

I , B , G P G P S L D Q P , S P B B P , S B P B B .

I , B , CIMC F C B B B , G ; . CIMC F L C B B , B , B ; B , B

6 MANAGEMENT DI C I N AND ANAL I (H K L)

T 2016 B G CASBE. T B 2016 A

C

D R P , G RMB23,542.843 (2015: RMB32,637.289) B B RMB378.034 (2015: RMB1,518.195). F , 5.2 R P B R P ” 5 R B ,” 6 11 2016 I F R ” A

C… Pr… c… a… B… e… e… d… r… e Re… or… Period

		C	G	C	C	C
B…						
C…	4,898,618	4,195,365	14.36%	(60.74%)	(60.02%)	(1.56%)
R…	7,013,354	5,690,682	18.86%	4.96%	4.41%	0.43%
E… B…	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
O…	3,703,689	3,319,379	10.38%	(26.56%)	(33.13%)	8.80%
A…	1,128,444	902,822	19.99%	27.78%	24.31%	2.23%
L…	3,218,617	2,826,608	12.18%	(24.58%)	(28.02%)	4.19%
F…	1,114,356	366,336	67.13%	35.06%	38.96%	(0.92%)
R…	315,698	156,605	50.39%	32.25%	11.69%	9.13%
H… B…	860,359	837,730	2.63%	117.21%	129.94%	(5.39%)
O…	297,323	221,051	25.65%	(57.08%)	(52.13%)	(7.68%)
E…	(3,345,724)	(2,919,444)	.	.	.	.
T…	23,542,843	19,126,496	18.76%	(27.87%)	(30.50%)	3.08%
B… (…)						
C…	8,454,654	.	.	(32.45%)	.	.
A… (… C…)	1,838,387	.	.	(69.89%)	.	.
A…	3,503,214	.	.	(49.16%)	.	.
E…	8,283,362	.	.	28.52%	.	.
O…	1,463,226	.	.	115.28%	.	.
T…	23,542,843	.	.	(27.87%)	.	.

Se ne I r a

F G R P
10 11 2016 I F R ." A

Gr r ar a d r ab

D R P G 18.76% (2015:
15.68%), B - B 3.08%. A
B B
B ,
B B .

N - era I c

D R P G ' - RMB167.289
(2015: RMB82.542), B - B 102.67%,
B B G
R P .

Ta e e e

D R P G ' RMB375.316
(2015: RMB425.068), B - B 11.70%, B
G ' R P . F
7 11 2016 I F R ." A

Tec de e c

D R P , B G RMB230.097
(2015: RMB235.006), B - B 2.09%,
B B

M r ere

D R P G ' B B
RMB163.126 (2015: RMB134.215),
B B R
P .

Ca da a

D R P G
RMB933.732 (2015: RMB(625.453)),
RMB(5,376.277) (2015: RMB(4,915.427))
RMB5,570.910 (2015: RMB6,180.113
). A R P B G
RMB4,310.559 .

Year-on-year change exceeded 30% … data

	A … (30 J… 2016)	A … (31 D… 2015)	C…	
N…	870,776	1,369,632	(36.42%)	M…
G…	2,382,436	1,762,141	35.20%	M…
O…	125,064	465,703	(73.15%)	M… G… CIMC E…
D…	698,471	56,034	1,146.51%	M…
N…	801,887	4,765,523	(83.17%)	M…

	T… (J… J… 2016)	… 2015 (J… J… 2015)	C…	
A…	1,267,501	135,530	835.22%	M… G… CIMC E… SOE, …

L… d… a… d… a… c… a… re… rce…

T… G… … A… 30 J… 2016, … G… … RMB5,041.751 … (31 D… 2015: RMB4,487.166 …), … 12.36% … T… G… … T… G… …

Ba a a d er b rr

A 30 J 2016, G B ( ) RMB51,906.456 (31 D 2015: RMB46,241.746).

	A 30 J 2016 ( )	A 31 D 2015 ( )
S	**18,155,292**	17,909,024
N B	**656,364**	649,003
D B B		

F re e c a er a dre e u ed e

T B G ' U.S. , RMB. A RMB B B RMB, G RMB , B G ' . T G B .

A . 30 J 2016, . G B U.S. , RMB, J Y E , US$463 , RMB955 , JPY2,148 EUR11.65 , B P , . G B/ U.S. , J Y , E , RMB . T G B . T 1 J B 2016 . 24 A 2017.

A . 30 J 2016, . G U.S. B R . T B US$198 R$10.80 . D , . G B . T 1 J B 2016 . 24 M 2017.

A . 30 J 2016, . G B U.S. . T US$8,804,000. T 1 J B 2019, 1 J B 2019, 1 A . 2019 1 S . 2019, B A . 30 J 2016, . B G RMB14,581,000 . T .

I ere ra e r

T G . T , G .

A . 30 J 2016, . G 15 U.S. . T B B US$126 . T 28 A 2017 . 1 M 2020. A . 30 J 2016, . RMB14,310,000 . T .

Cred r

T G ’ B E B .

P ed e a e

A 30 J 2016, G B RMB6,485.785 (31 D 2015: RMB5,826.663), 11.31%

O 8 A 2016, B. B 2016, C B 386,263,593 A (386,263,593) RMB13.86 10 (10) B G RMB6,000 T N - I A S 2015 , 2016 A 2016 H C B 31 M B 2016, C S R B C V B G B

U e Pr ceed

O 31 D 2015, C B 286,096,100 H S COSCO C I L , B R L P H L HK$13.48 H S , B HK$3,857 (B RMB3,228) G , A 30 J 2016, HK$3,856 (B RMB3,227) B B C B T HK$575,428 (B RMB481,586) , B B C B

E n ee , ra a d de e ne

A 30 J 2016, G 52,332 B (2015: 61,723). T R P , D , RMB2,129.005 (2015: RMB2,515.447), B - B 15.36%.

T G B B B , , T D B G - O. B C T G B , B D , G

D de d D r b

T B 2016 , (30 J 2015: N).

E e a er e ba a ce ee da e

F R P , 15 11 2016 I F R ." A

D c re der e H K L R e

I 46 A 16 H K L R C B C B 2015 A R C B

7 E CHA E, ALE AND EDEM T I N F HA E

T C B B B R P

8 C M LIANCE IT H T HE M DEL C DE F EC IT IE T AN ACT I N B DI ECT F LI T ED I E (T HE M DEL C DE)

T C B M C A 10 H K L R C B B D S A D S B B M C A 10 H K L R R P

9 C M LIANCE IT H C AT E G E NANCE C DE

T B G G S T C B C G C A 14 H K L R R P A.2.7. D 2015 A R C B B D

9.1 T B

D R P B C B A 2015 C B 31 M B 2016, M . WANG H , M . WANG Y , M . WANG M . LIU C - D B C B; M . MAI B D B ; M . PAN C , M . PAN M . WONG K H , A - D B A B 2016 B; M . WANG H C , M . WANG Y V C

D R P B B B B 43 ; B B B C B B O B M , 8

S G C B D B B B B D

A 2015 31 M B 2016, C B R P B C I M C (G) C ., L. C B C B B B B B T C B A C B

9.2 B C

D R P , B C B D R P , 9 B B C 13 B C

9.3 T C

D R P , S B C C B O 31 M B 2016, 2015 C B M . LAM Y L M . HANG M S B C O B C B M . XIONG B S B C O 31 M B 2016, S B C 2016, M . HANG M S B C

D R P , S B C 18 O S B C T S B S X , B S

9.4 ' G M

O 31 M 2016, C 2015 F 2016 A S ' C M F 2016 H S ' C M . T PRC C L , A A H K L R . T C S J , S S N S T C (://) 1 J 2016, H K S E (://) C (://).

T - D M . WANG H , D M . MAI B - D M . PAN C M . WONG K H A . N - D M . HANG L M . WU S - D M . LI K

9.5 D C 2015 A G

C A.2.7 . T - D (- D) D ". T C C ' D . D R P , M . MAI B , C 2016 M . MAI B CEO P C S , R P , C B D .

10 AUDIT COMMITTEE

T C - D A C H K L R . T M . PAN C (C A C), M . PAN M . WONG K H , A .

O 8 A 2016, B C I R A C C I M C (G) C ., L ., A C C ' C ' - C ' ; , B ;

O 29 A 2016, A C G 30 J 2016, B .

11 2016 INT E IM FINANCIAL E T

11.1 A

U ☐ A

11.2 E C A , A E C M C F

☐ A N

11.3 C , A C , I M A E

☐ A N

11.4 E C C C F

(1) S B R M L B G L .

(2) T B B

11.5 B C N - A A

☐ A N

11.6 F ... A ... CABE

11.6.1 C da ed Ba a ce S ee (a d ed)

I		30 J 2016	31 D 2015
A			
C :			
C		**5,041,751**	4,487,166
F		**144,998**	133,294
N		**870,776**	1,369,632
A	*3*	**11,461,760**	10,667,049
A		**2,355,154**	3,290,194
I		**8,708**	10,842
D		**8,968**	12,345
O		**3,918,654**	3,253,650
I		**17,229,834**	16,416,646
C		**3,262,995**	3,228,668
O		**672,933**	660,839
T		**44,976,531**	43,530,325
N - :			
F		**14,581**	19,755
A		**464,687**	420,858
L -		**14,525,793**	12,734,564
L - B		**2,001,007**	2,036,367
I		**507,971**	438,814
F		**21,574,273**	21,848,053
C		**21,682,665**	17,040,388
D		**153,854**	99,506
I		**4,900,208**	4,983,558
D		**41,076**	22,966
G		**2,382,436**	1,762,141
L -		**314,602**	165,711
D		**1,135,169**	1,194,462
O -		**125,064**	465,703
T -		**69,823,386**	63,232,846
T		**114,799,917**	106,763,171

11.6.1 C da ed Ba a ce S ee (a d ed) (C ed)

		30 J 2016	31 D 2015
I			
L			
C :			
S		**18,155,292**	17,909,024
F		**120,442**	250,769
N		**1,857,003**	1,749,077
A	*4*	**9,943,237**	8,893,005
A		**3,310,861**	2,763,511
E		**1,784,053**	2,234,271
T		**594,169**	923,137
I		**115,691**	216,374
D		**698,471**	56,034
O		**5,624,500**	5,285,014
P		**1,002,498**	875,498
C		**801,887**	4,765,523
O		**4,053,786**	
T		**48,061,890**	45,921,237
N - :			
F		**54,400**	55,471
L -		**29,041,014**	23,684,838
L -		**621,201**	550,136
P		**4,961**	5,834
D		**578,559**	511,662
D		**521,322**	467,482
O		**1,562,882**	71,635
T -		**32,384,339**	25,347,058
T		**80,446,229**	71,268,295
:			
S		**2,978,359**	2,977,820
O		**1,981,143**	2,033,043
C		**3,127,388**	3,181,863
O		**(243,364)**	(518,130)
S		**3,203,578**	3,203,578
U	*5*	**16,578,389**	17,663,145
T		**27,625,493**	28,541,319
M		**6,728,195**	6,953,557
T		**34,353,688**	35,494,876
T		**114,799,917**	106,763,171

11.6.2 Ba a ce S ee e C n a (a d ed)

I	30 J **2016**	31 D 2015
A		
C :		
C	**1,274,775**	1,597,446
D	**4,780,271**	4,604,445
O.	**12,867,911**	12,363,102
O.	**12,511**	16,264
T	**18,935,468**	18,581,257
N - :		
A - -	**388,905**	388,905
L - B	**8,522,688**	8,509,530
F	**104,967**	106,808
C	**3,928**	4,031
I	**14,595**	14,724
L -	**12,353**	14,782
D	**188,480**	216,448
T -	**9,235,916**	9,255,228
T	**28,171,384**	27,836,485

11.6.2 Ba[illegible]a[illegible]ce S[illegible]ee[illegible] [illegible]e C[illegible]a[illegible] ([illegible]a[illegible]d[illegible]ed) (C[illegible]ed)

[illegible]

I[illegible]	30 J[illegible] 2016	31 D[illegible] 2015
L[illegible]		
C[illegible]:		
S[illegible]	**4,220,000**	–
A[illegible]	**5,678**	15,837
E[illegible]	**741,651**	851,536
T[illegible]	**4,195**	12,820
I[illegible]	**19,742**	129,200
D[illegible]	**658,306**	–
O[illegible]	**7,756,556**	7,583,245
C[illegible]	**600,000**	4,059,881
T[illegible]	**14,006,128**	12,652,519
N[illegible]-[illegible]:		
F[illegible]	**12,270**	14,256
L[illegible]-[illegible]	**1,821,000**	2,215,000
D[illegible]	**18,300**	13,800
T[illegible]-[illegible]	**1,851,570**	2,243,056
T[illegible]	**15,857,698**	14,895,575
[illegible]:		
S[illegible]	**2,978,359**	2,977,820
O[illegible]	**1,981,143**	2,033,043
C[illegible]	**3,285,069**	3,279,575
O[illegible]	**43,754**	43,754
S[illegible]	**3,203,578**	3,203,578
U[illegible]	**821,783**	1,403,140
T[illegible]	**12,313,686**	12,940,910
T[illegible]	**28,171,384**	27,836,485

11.6.3 C da ed I c e S a e e (a d ed)

I	J J 2016	J B J 2015
I.	**23,542,843**	32,637,289
L : C	**19,126,496**	27,519,280
T	**194,236**	148,211
S	**1,036,129**	1,265,718
M	**1,982,301**	2,219,357
F	**304,944**	217,131
A	**1,267,501**	135,530
A : P /( )	**137,104**	149,699
A : I /( )	**(87,328)**	744,983
I : S	**13,800**	159,794
II.	**(318,988)**	2,026,744
A : N -	**167,289**	82,542
I : G	**6,153**	5,514
L : N -	**14,145**	31,808
I : L	**9,485**	23,891
III. T	**(165,844)**	2,077,478
L : I	**375,316**	425,068
I . N	**(541,160)**	1,652,410
N B B	**(378,034)**	1,518,195
M B	**(163,126)**	134,215
. N /( ),	**328,231**	(63,823)
N B	**274,766**	(51,516)
O B	**274,766**	(51,516)
C	**949**	(2,183)
G	**(490)**	5,256
C B	**274,307**	(54,589)
M B	**53,465**	(12,307)
I. T	**(212,929)**	1,588,587
A B B	**(103,268)**	1,466,679
M B	**(109,661)**	121,908
II. E		
(I) B (RMB)	**(0.1444)**	0.5681
(II) D (RMB)	**(0.1444)**	0.5627

11.6.4 I c e S a e e e C a (a d ed)

	J J	J
I	**2016**	2015
I.	**69,104**	149,885
L : O	**24,006**	-
T	**3,373**	12,340
M	**109,800**	247,610
F	**(99,572)**	164,841
A : P	**1,985**	(77,854)
I	**118,963**	121,809
II.	**152,445**	(230,951)
A : N -	**1,137**	7,334
I : P -	**116**	-
L : N -	**249**	262
I : L -	**1**	62
III. T	**153,333**	(223,879)
L : I	**27,968**	(49,364)
I . N	**125,365**	(174,515)
. T	**125,365**	(174,515)

11.6.5 C[illegible]da[illegible]ed Ca[illegible] F[illegible] S[illegible]a[illegible]e[illegible] ([illegible]a[illegible]d[illegible]ed)

[illegible]

I[illegible]	F[illegible] J[illegible] 2016	F[illegible] J[illegible] 2015
I. C[illegible]:		
C[illegible]	**26,966,364**	32,060,665
R[illegible]	**536,836**	1,401,119
C[illegible]	**252,053**	322,290
[illegible]	**27,755,253**	33,784,074
C[illegible]	**21,688,702**	29,061,859
C[illegible]	**2,703,551**	2,873,430
P[illegible]	**1,102,475**	1,018,218
C[illegible]	**1,326,793**	1,456,020
[illegible]	**26,821,521**	34,409,527
N[illegible]	**933,732**	(625,453)
II. C[illegible]:		
C[illegible]	**115,920**	235,610
C[illegible]	**241,771**	249,658
N[illegible]	**11,643**	585,899
C[illegible]	**7**	500
C[illegible]	[illegible]	101,412
[illegible]	**369,341**	1,173,079
C[illegible]	**4,189,354**	5,935,609
C[illegible]	**791,687**	152,897
N[illegible]	**764,577**	[illegible]
[illegible]	**5,745,618**	6,088,506
N[illegible]	**(5,376,277)**	(4,915,427)

11.6.5

11.6.6 Cash Flow Statement of the Company (Unaudited)

[illegible]

[illegible]	[illegible] 2016	[illegible] 2015
I. C[illegible]:		
C[illegible]	**74,196**	136,694
C[illegible]	**3,026,963**	9,800,681
[illegible]	**3,101,159**	9,937,375
C[illegible]	**38,246**	-
C[illegible]	**153,809**	52,924

11.6.6 Ca F S ae e e C a (a d ed) (C ed)

I	F J 2016	F J 2015
III. C [illegible] **:**		
C [illegible]	**4,426,000**	795,000
C [illegible]	**23,712**	-
C [illegible]	-	2,000,000
[illegible]	**4,449,712**	2,795,000
C [illegible]	**4,061,000**	2,392,000
C [illegible]	**349,716**	329,985
C [illegible]	-	30,530
[illegible]	**4,410,716**	2,752,515
N [illegible]	**38,996**	42,485
I . E [illegible]	**182**	849
. N ([illegible] **)** [illegible]	**(322,725)**	(61,138)
A : O [illegible]	**652,865**	831,212
I. C [illegible]	**330,140**	770,074

11.6.7 C da ed S a e e C a e S are der ' E (a d ed)

	F J J 2016								2015							
I	E		C				M	T	S	O	C	O	S	U	M	T
I. B 31 D 2015	2,977,820	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876	2,672,629		686,506	(847,187)	3,126,406	16,651,960	4,991,801	27,282,115
II. B 1 J 2016	2,977,820	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876	2,672,629		686,506	(847,187)	3,126,406	16,651,960	4,991,801	27,282,115
III. M																
(I) T																
1. N		51,900				(429,934)	(163,126)	(541,160)		51,900				1,922,105	297,956	2,271,961
2. O				274,766			53,466	328,232				329,057			(9,639)	319,418
S 1&2		51,900		274,766		(429,934)	(109,660)	(212,928)		51,900		329,057		1,922,105	288,317	2,591,379
(II) C																
1. C									286,096		2,941,543					3,227,639
2. I C	539		9,220					9,759	19,095		201,245					220,340
3. C			226,093				98,607	324,700			106,284				1,478,518	1,584,802
4. I															168,598	168,598
5. D			51				(129,763)	(129,712)			(4)				(77,426)	(77,430)
6. D ( )											441,939				190,022	631,961
7. I			878				2,548	3,426			(1,876)				13,274	11,398
8. I			10,353				5,809	16,162			46,218				16,152	62,370
9. I										1,981,143						1,981,143
10. I		(103,800)						(103,800)								
11. R			(300,000)					(300,000)			(1,249,826)					(1,249,826)
12. O			(1,070)					(1,070)			9,834					9,834
(III) P																
1. A													77,172	(77,172)		
2. P						(654,822)	(92,903)	(747,725)						(833,748)	(115,699)	(949,447)
I . B 30 J 2016	2,978,359	1,981,143	3,127,388	(243,364)	3,203,578	16,578,389	6,728,195	34,353,688	2,977,820	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876

11.6.8 S a e e C a e S are der ' E e C a (a d ed)

	2016							2015						
I			C				T	S	O. B	C	O.	S	U	T
I. B 31 D 2015	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629	.	129,788	43,754	3,126,406	1,594,245	7,566,822
II. B 1 J 2016	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629	.	129,788	43,754	3,126,406	1,594,245	7,566,822
III. M (I)														

N TE :

1. E A AT I N BA I

T B S. A S. B E B. M B F PRC 15 F B 2006,

P C I D B C O S P N. 15 G R F R B. C S R B C

T

S H K C O 2015, H K C O.

2. T AT EMENT EGA DING C M LIANCE IT H CA BE

T C B 1 J B 2016 30 J 2016 CASBE, B B C B 30 J 2016 J B. J 2016.

3. ACC NT ECEI ABLE

(1) A :

C	30 J 2016	31 D 2015
C	**2,307,087**	2,866,510
R T	**2,962,592**	1,965,433
E B	**3,089,624**	2,914,140
O	**184,484**	286,859
A	**960,005**	1,140,820
L	**971,179**	1,011,101
H B.	**777,440**	477,892
O.	**685,288**	465,788

(2) T :

A	**30 J 2016**	31 D 2015
W 1 ( )	**10,655,570**	9,772,401
1 2 ( )	**643,198**	784,534
2 3 ( )	**402,857**	394,997
O 3	**236,074**	176,611
S	**11,937,699**	11,128,543
L : P	**(475,939)**	(461,494)
T	**11,461,760**	10,667,049

A 30 J 2016 31 D 2015, G

(3) C

C T G E

T G M G

I G T R 30 90 N G

T G I G I W G

M G ' C G C I T G 30 J 2016.

I ... G ... G ... B ...

T ... G ... B ... B ...

T G' ... B ... B ... B ... D ... B ... B ... G ... A. ... G ... 11.29% (2015: 12.40%) ... G ...

4. ACC[illegible]NT[illegible] A[illegible]ABLE

A ... B ...:

I[illegible]	30 J[illegible] 2016	31 D[illegible] 2015
D[illegible]	**8,565,779**	7,574,540
D[illegible]	**340,413**	358,539
D[illegible]	**270,136**	335,406
D[illegible]	**247,351**	272,175
D[illegible]	**280,122**	209,973
T[illegible]	**31,477**	69,655
P[illegible]	**142,367**	36,664
O[illegible]	**65,592**	36,053
T[illegible]	**9,943,237**	8,893,005

T ... B ... B ...:

I[illegible]	30 J[illegible] 2016	31 D[illegible] 2015
W[illegible] 1 B[illegible] ([illegible])	**9,437,560**	8,513,311
1 [illegible] 2 B[illegible] ([illegible])	**359,025**	286,922
2 [illegible] 3 B[illegible] ([illegible])	**83,743**	42,221
O[illegible] 3 B[illegible]	**62,909**	50,551
T[illegible]	**9,943,237**	8,893,005

A ... 30 J[illegible] 2016, ... B ... 1 B ... B ... RMB505,677,000 (31 D[illegible] 2015: RMB379,694,000) ... B B ... T ... B ... B ... 1 B.

7. INC META E EN E

	J -J 2016	J B-J 2015
I		
C	**262,989**	428,103
M	**112,327**	(3,035)
T	**375,316**	425,068

R :

	J -J 2016	J B-J 2015
I		
P	**(165,844)**	2,077,478
I	**338,676**	645,585
E	**(46,248)**	(132,602)
E	**32,243**	63,762
I	**(74,525)**	(183,584)
T B	**(7,695)**	(10,950)
U	**38,339**	39,193
T B	**95,650**	11,395
E		(584)
T	**(1,124)**	(7,147)
I	**375,316**	425,068

8. EA NING E HA E

(1) B

B B B C B B B C B.

	J -J 2016	J B-J 2015
C B C B B	**(378,034)**	1,518,195
E B C B	**(51,900)**	
C B C B ( )	**(429,934)**	1,518,195
W B C B (’000)	**2,978,120**	2,672,629
B (RMB)	**(0.1444)**	0.5681
I : B	**(0.1444)**	0.5681

(2) D[illegible]

D[illegible] C[illegible]

	J[illegible]-J[illegible] 2016	J[illegible]-J[illegible] 2015
C[illegible] C[illegible]	**(378,034)**	1,518,195
E[illegible] C[illegible]	**(51,900)**	[illegible]
E[illegible]	[illegible]	(2,645)
C[illegible] C[illegible] ([illegible])	**(429,934)**	1,515,550
W[illegible] C[illegible] ([illegible])('000) ([illegible])	**2,978,120**	2,693,383
D[illegible] (RMB [illegible])	**(0.1444)**	0.5627

Ca[illegible]c[illegible]a[illegible] [illegible]e[illegible]ed a[illegible]era[illegible]e [illegible]ber [illegible]rd[illegible] ar[illegible] are[illegible] (d[illegible]ed):

	J[illegible]-J[illegible] 2016	J[illegible]-J[illegible] 2015
W[illegible] C[illegible] ('000)	**2,978,120**	2,672,629
E[illegible] C[illegible] ('000)	[illegible]	20,754
W[illegible] C[illegible] ([illegible]) ('000)	**2,978,120**	2,693,383

T[illegible] B[illegible] C[illegible] 60,000,000 [illegible] (2.01% [illegible] 2,978,359,386 [illegible] C[illegible]) [illegible] C[illegible]

9. DI[illegible]IDEND[illegible]

T[illegible] D[illegible] 30 J[illegible] 2016 ([illegible] 2015: N[illegible]).

10. [illegible]EGMENT INF[illegible]MAT[illegible]I[illegible]N

I[illegible] G[illegible]' [illegible] T[illegible]:

S[illegible]

S[illegible]

S[illegible] ([illegible]), [illegible] T[illegible]

S[illegible] 30 J[illegible] 2016 [illegible]:

[illegible]

I[illegible]	C[illegible] J[illegible] 2016	[illegible] J[illegible] 2016	E[illegible] J[illegible] 2016	[illegible] J[illegible] 2016	A[illegible] J[illegible] 2016	L[illegible] J[illegible] 2016	F[illegible] J[illegible] 2016	[illegible] J[illegible] 2016	H[illegible] J[illegible] 2016	[illegible] J[illegible] 2016	E[illegible] J[illegible] 2016	[illegible] J[illegible] 2016	T[illegible] J[illegible] 2016
E[illegible]	4,604,375	6,957,207	4,180,802	1,108,446	1,128,444	3,183,410	1,114,356	315,698	795,514	154,591	-	-	23,542,843
I[illegible]	294,243	56,147	157,307	2,595,243	-	35,207	-	-	64,845	142,732	(3,345,724)	-	-
C[illegible]	4,059,329	5,628,816	3,529,358	3,316,300	886,690	2,798,683	366,336	100,269	833,364	196,168	(2,919,444)	-	18,795,869
I[illegible]/([illegible]) [illegible]	(1,008)	876	-	-	-	10,816	1,638	729	285	464	-	-	13,800
A[illegible]	2,777	5,957	1,243,256	(74)	(5,611)	3,003	18,193	-	-	-	-	-	1,267,501
D[illegible]	209,275	254,554	149,758	308,335	39,122	78,255	85,057	4,913	65,959	13,706	-	33,747	1,242,681
I[illegible]	101,117	35,774	27,336	51,829	1,476	6,149	104,947	7,358	1,722	563,003	(825,427)	22,010	97,294
I[illegible]	23,844	47,735	58,941	123,596	10,075	18,951	71,008	10,655	48,240	16,749	(652,781)	538,069	315,082
T[illegible]/([illegible])	(111,321)	481,392	(946,223)	(3,315)	19,751	108,555	490,441	60,771	(96,906)	(14,346)	(56,312)	(98,331)	(165,844)
I[illegible]	28,311	119,499	75,354	673	9,046	40,121	36,733	17,996	(383)	677	-	47,289	375,316
N[illegible]/([illegible])	(139,632)	361,893	(1,021,577)	(3,988)	10,705	68,434	453,708	42,775	(96,523)	(15,023)	(56,312)	(145,620)	(541,160)
T[illegible]	17,397,726	14,247,786	14,321,362	32,436,954	3,601,739	3,782,472	26,209,657	3,978,965	3,854,489	6,346,909	(16,845,957)	5,467,815	114,799,917
T[illegible]	9,770,436	7,739,888	9,853,675	32,138,731	2,285,789	2,786,536	22,213,077	2,805,512	3,768,664	3,010,122	(53,106,584)	37,180,383	80,446,229
O[illegible]:													
O[illegible]/([illegible]) [illegible]	(14,050)	7,947	1,225,737	2,716	1,699	2,313	30,740	-	(318)	39,767	-	(187,384)	1,109,167
L[illegible]	54,358	78,521	4,678	-	-	532,944	192,774	100,217	194,566	842,949	-	-	2,001,007
O[illegible]	331,544	739,497	155,752	967,801	177,076	229,971	3,603,214	1,917	17,927	326,734	-	6,456	6,557,889

S[illegible] 30 J[illegible] 2015 [illegible]:

[illegible]

I[illegible]	C[illegible] J[illegible] J[illegible] 2015	R[illegible] J[illegible] J[illegible] 2015	E[illegible] J[illegible] J[illegible] 2015	O[illegible] J[illegible] J[illegible] 2015	A[illegible] J[illegible] J[illegible] 2015	L[illegible] J[illegible] J[illegible] 2015	F[illegible] J[illegible] J[illegible] 2015	P[illegible] J[illegible] J[illegible] 2015	H[illegible] J[illegible] J[illegible] 2015	O[illegible] J[illegible] J[illegible] 2015	E[illegible] J[illegible] J[illegible] 2015	U[illegible] J[illegible] J[illegible] 2015	T[illegible] J[illegible] J[illegible] 2015
E[illegible]	12,175,096	6,615,446	4,498,517	2,587,488	883,084	4,148,284	825,057	238,713	293,853	371,751	-	-	32,637,289
I[illegible]	303,536	66,669	275,915	2,455,787	-	119,526	-	-	102,237	320,941	(3,644,611)	-	-
C[illegible]	10,454,994	5,416,408	3,936,848	4,959,077	580,479	3,912,129	263,627	140,211	357,033	461,202	(3,207,478)	-	27,274,530
I[illegible]/([illegible]) [illegible]	38	176	(1,006)	-	-	7,961	6,494	148,650	(5,838)	3,469	-	(150)	159,794
A[illegible]	5,527	24,038	(6,943)	(54)	386	3,786	108,790	-	-	-	-	-	135,530
D[illegible]	193,223	156,965	152,581	116,710	22,876	100,092	114,941	3,762	100,768	16,356	-	35,260	1,013,534
I[illegible]	130,687	30,179	17,747	104,377	983	5,326	83,019	8,082	2,896	391,070	(579,182)	372	195,556
I[illegible]	31,352	48,882	27,721	218,638	9,815	18,343	166,596	14,198	43,512	13,212	(442,111)	468,531	618,689
T[illegible]/([illegible])	959,864	391,336	348,313	19,768	(44,643)	86,490	610,912	148,113	(142,248)	(22,849)	199,110	(476,688)	2,077,478
I[illegible]	249,855	72,610	88,859	1,110	2,602	29,016	20,608	8,997	(3,455)	747	-	(45,881)	425,068
N[illegible]/([illegible])	710,009	318,726	259,454	18,658	(47,245)	57,474	590,304	139,116	(138,793)	(23,596)	199,110	(430,806)	1,652,411
T[illegible]	19,789,115	11,284,269	11,489,721	26,842,408	2,798,186	4,413,656	15,637,555	4,169,390	4,027,447	4,703,838	(14,032,690)	4,470,594	95,593,489
T[illegible]	12,264,598	6,244,818	6,350,415	26,243,460	2,051,089	3,013,666	11,914,351	3,326,028	3,650,603	2,151,726	(42,665,054)	30,816,921	65,362,621
O[illegible]:													
O[illegible]/([illegible]) [illegible]	(176,825)	11,370	(18,690)	(102,921)	(2,479)	5,400	107,511	-	(782)	(41,743)	-	208,096	(11,063)
L[illegible]	52,939	50,331	4,000	2	-	483,639	159,888	260,326	197,969	47,047	-	212,226	1,468,367
O[illegible]	571,433	255,948	179,549	222,533	433,695	368,983	11,028,575	71	16,659	5,324	-	80,912	13,163,682

11. E T ICT ED A ET F THE G A AT 30 J NE 2016

	31 D 2015	C	C	30 J 2016
A				
C	1,228,043	20,342	(517,193)	731,192
N	588,835	88,523	(364,617)	312,741
L	4,009,785	1,699,475	(267,408)	5,441,852
T	5,826,663	1,808,340	(1,149,218)	6,485,785

12. C NT INGENCIE

(1) C

CIMC R B G B F B US$8,225,000 (RMB54,542,000) B B

Y CIMC T H S V C ., L. (Y TH) (B G) B B B B Y TH B B RMB26,530,000.

(2) G 66 2 .1(025T -2.835 -2 7,1 68)4 9.3( )111(1(G (

(3) N

A 30 J 2016, G RMB1,571,477,000 (31 D 2015: RMB1,022,074,000).

A 30 J 2016, S CIMC-T A S C., L., G, RMB639,247,000, RMB402,292,000, RMB167,717,000, RMB40,969,000, RMB19,983,000 RMB8,286,000 (31 D 2015: RMB625,391,000).

A 30 J 2016, CIMC R, G, US$131,000,000 (RMB868,687,000), US$74,120,000 (RMB491,505,000), US$24,880,000 (RMB164,984,000), US$32,000,000 (RMB212,198,000), (31 D 2015: RMB986,776,000).

A 30 J 2016, CIMC E H L, G, RMB238,747,000 US$24,635,000 (RMB163,360,000), & RMB215,146,000 US$16,041,000 (RMB106,370,000), RMB15,567,000 US$3,348,000 (RMB22,204,000) RMB8,034,000 US$5,246,000 (RMB34,786,000), (31 D 2015: RMB777,036,000).

(4)

CIMC R, C 2015. T CIMC R US$2,000,000. A 30 J 2016, T US$2,000,000 (RMB13,262,000).

13. C MMIT MENT

(1) Ca a c n n ne

	30 J 2016	31 D 2015
F B	**4,097**	10,657
E B	**78,734**	556,006
V	**254,150**	383,489
E B B	**3,216**	10,029
T	**340,197**	960,181

	30 J 2016	31 D 2015
B B	**3,216**	10,029

(2) O era ea e c n n ne

T B 30 J B G :

	30 J 2016	31 D 2015
W 1 B ( )	**53,578**	45,565
O 1 B 2 B ( )	**26,758**	32,499
O 2 B 3 B ( )	**25,568**	20,454
O 3 B	**55,984**	70,025
T	**161,888**	168,543

O J B J 2016 RMB44,177,000 (J B J 2015: RMB65,711,000).

14. LEMENTA INF MATI N

N A E

I G C I D D C O S P N. 9 C D R N. A E P S (2010) CSRC C :

	(%)		B		D	
	J 2016	J 2015	**J 2016**	J 2015	**J 2016**	J 2015
N C	**(1.64%)**	6.59%	**(0.1444)**	0.5681	**(0.1444)**	0.5627
N C	**(2.11%)**	4.92%	**(0.1861)**	0.4245	**(0.1861)**	0.4202

15. E ENT AFT E THE BALANCE HEET DAT E

(1) O 31 M 2016, C R R I M T N (P M T N) S & S C P PRC 2015 C RMB RMB6.0 O 11 A 2016, C M T N 2016 RMB3.5 3.07% O 22 A 2016, C 2016 T II M T N RMB2.5 3.15% F (N N : CIMC 2016-033 CIMC 2016-045) C S J S T S S N C ( ) C ( ) H K S E ( ) C 1 J 2016, 13 A 2016 23 A 2016,

(2) O 18 A 2016, C G L P I M (C) C., L. U A F (N N : CIMC 2016-047) C S J S S N S T C ( ) C ( ) 19 A 2016, H K S E ( ),

B O B

C I M C (G) C., L .

ANG H

H K , 30 A 2016

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