



中國國際海運集裝箱（集團）股份有限公司

CHINA INTERNATIONAL MARITIME CONTAINER (GROUP) CO., LTD.

(H.K. Stock Code: 2039)

(A.S. Stock Code: 000039)

ENVIRONMENTAL AND SOCIAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016
(MMA FOR THE 2016 FINANCIAL YEAR)

1 INTRODUCTION

1.1

1.6 T B f 2015: N) M . f 30 J, 2016

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

1.8

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

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

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

4.2 10 ()

		5%			
		N		N	
		C		N	
N					
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	S	1.28%	37,993,800		37,993,800
ICBC C A S B ICBC C S C S F A M P	D	0.32%	9,566,600		9,566,600
B 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
<hr/>					
E					
S					

5. E F H E B A D

5.1

I f f f 2016, ff , f

A , G , f f , G , f R P . M S f Off & E C ., L. (E”) CIMC E H L (CIMC E. ”), RMB23,542.843 (2015: RMB32,637.289) f 27.87%, f RMB378.034 (2015: f f RMB1,518.195).

5.2 B

T G , f f ff f f , J - D P , S - D P , I G , N .1 C , G , C , f f

D, R P , 10% G , f ff

C r a e M a a c B e

T G , M , B, T G , f M , B, 53-f N A , E, f M , B,

f RMB361.893 (2015: RMB318.726),
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E e , C e . c a a d L . d F r i d E . e B . e

T G , ' , CIMC E , f ,
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I f f f 2016, f f f
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 CNG , LNG - LNG ff
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 , I R P , f
 , f f , CIMC E f f
 , f SOE, f , f RMB1.21
 f f f f , SOE f
 f f SOE . A , R P , CIMC E
 f f , G , ' , f

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

I 〇 f ff , 〇 ”, CIMC R ff 〇 〇 ff , 〇
 f , 〇 〇 , 〇 , 〇 f CNOOC E T & S
 L 〇 (中海油能源發展股份有限公司) f 〇 , 〇 f HYSY 162 P 〇 ,
 〇 R 〇 P .M , 〇 〇 , 〇 5-
 〇 〇 f 2 - , 〇 , 〇 R 〇 P . CIMC
 R ff 14 , 〇 〇 〇 〇 , 〇 US\$4 .

O 8 J, 2016, , 〇 f N 〇 D 〇 R f
 C , M 〇 f F M 〇 f I , 〇 I f 〇 T , C
 A M , f 〇 I , 〇 I 〇 〇 F, 〇 B . A ,
 〇 〇 f ff 〇 , 〇 , 〇 G ,
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 理有限公司) 〇 f C A M , f 〇 I , 〇 I 〇 〇 F, .
 C A M , f 〇 I , 〇 I 〇 〇 F, 〇 , 〇 〇 〇
 Y 〇 CIMC R ff Off L 〇 (CIMC . . . E . . .) 〇
 〇 〇 〇 f 〇 f 〇 f 〇 〇 S, 〇 〇 〇 , 〇 f
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CFSE f f f G ; ,
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L D , P f , G P f S
S , P B P S B P f Q P
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I e , f f , CIMC F C
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 , CIMC F L C ,
f , f f , f ,
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 , f f , f ,

6 MANAGEMENT DISCUSSION AND ANALYSIS (continued)
H K L)

T f f , , 2016 f f f
G , CASBE. T f , f f
2016 f f f f f A ,
C .

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

Cr *o* *s* *s* *o* *r* *P* *o* *s* *i* *t* *i* *o* *n* *B* *o* *r* *e* *e* *d* *o* *r* *e* *R* *e* *v* *i* *s* *i* *o* *n* *P* *e* *r* *i* *o* *d*

	C	C	C	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	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
Off	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	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	<u>23,542,843</u>	<u>19,126,496</u>	<u>18.76%</u>	<u>(27.87%)</u>	<u>(30.50%)</u>	<u>3.08%</u>
B						
C	8,454,654			(32.45%)		
A	1,838,387			(69.89%)		
A	3,503,214			(49.16%)		
E	8,283,362			28.52%		
O	1,463,226			115.28%		
T	<u>23,542,843</u>			<u>(27.87%)</u>		

Year-over-year increase of 30% in the data

	A		A		
	30 J 2016		31 D 2015		
	()	()			C
N	870,776	1,369,632	(36.42%)	M	f
G	2,382,436	1,762,141	35.20%	M	f
O	125,064	465,703	(73.15%)	M	G, CIMCE, f
D	698,471	56,034	1,146.51%	M	f
N	801,887	4,765,523	(83.17%)	M	f
A	1,267,501	135,530	835.22%	M	G, CIMCE, f, SOE,

Laddered increase

T G, 2016, G, 2015: RMB4,487.166), T G, ff

f RMB5,041.751 f 12.36%

A 30 J (31 D) f

f f f

f f

Balances and liabilities

As at 30 June 2016, the Group's liabilities were RMB51,906.456 million (31 December 2015: RMB46,241.746 million).

	As at 30 June 2016 (in million)	As at 31 December 2015 (in million)
Share capital	18,155,292	17,909,024
Reserves	656,364	649,003
Dividends payable		

F r e e c a e . . . a d e e a e d e

T , f G , ' , U.S. , f f
 RMB. A f RMB ff f
 f RMB, G , f f
 f f RMB f ,
 ff G , ' , f . T f G ,
 f f f

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

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

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

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T G , f f f f f f f f
 . T f f G , f f f f
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A 30 J, 2016, G , 15 , f f f U.S.
 . T f f US\$126
 . T f f f 28 A 2017 1 M 2020. A
 30 J, 2016, f f f f RMB14,310,000 ,
 f f f f f . T f
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T G , ' , f , , . E , ,

P ed e r a e

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

On August 1, 2016, the Company issued 386,263,593 shares of Class A ordinary shares at a price of RMB13.86 per share, totaling RMB5,341,000,000. The net proceeds from the issuance, after deducting underwriting fees of RMB6,000,000, were used to repay the Company's bank borrowings and to supplement working capital. The Company's net assets as of December 31, 2016, were RMB10,000,000,000, and the Company's net assets as of December 31, 2015, were RMB9,994,000,000. The Company's net assets as of December 31, 2016, were RMB10,000,000,000, and the Company's net assets as of December 31, 2015, were RMB9,994,000,000.

Use of Proceeds

On December 31, 2015, the Company issued 286,096,100 shares of Class A ordinary shares at a price of HK\$13.88 per share, totaling HK\$3,967,000,000. The net proceeds from the issuance, after deducting underwriting fees of HK\$3,857,000, were used to repay the Company's bank borrowings and to supplement working capital. The Company's net assets as of December 31, 2016, were RMB481,586,000, and the Company's net assets as of December 31, 2015, were RMB481,586,000.

Exercise of Warrants

As of June 30, 2016, the Company has 52,332 warrants outstanding (2015: 61,723). The warrants are exercisable at any time after the date of issuance. The warrants are exercisable at a price of RMB2,129.005 per share (2015: RMB2,515.447), which is 15.36% below the market price of the Company's shares as of June 30, 2016.

The Company's net assets as of December 31, 2016, were RMB10,000,000,000, and the Company's net assets as of December 31, 2015, were RMB9,994,000,000. The Company's net assets as of December 31, 2016, were RMB10,000,000,000, and the Company's net assets as of December 31, 2015, were RMB9,994,000,000.

Dividend Distribution

The Board of Directors of the Company has proposed a dividend of RMB10,000,000,000 for the year ended December 31, 2016, which is subject to the approval of the shareholders at the general meeting.

Financial Performance

For the year ended December 31, 2016, the Company's net profit was RMB10,000,000,000, and the Company's net profit for the year ended December 31, 2015, was RMB9,994,000,000.

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f C f f 2015 A, R f C.

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, R P.

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H K L R, R P.

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

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2015, f C 31 M 2016,
M. WANG H, M. WANG Y, M. WANG M. LIU C -
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M. WONG K H, A - , D f
f B .A f f f B 2016
f, M. WANG H C, M. WANG Y

D, R P, f B f B,
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S f , , , f G , ,
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A 2015 , 31 M 2016, C
R, f P , f B f C I M C (G ,)
C ., L . f , f f
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9.2 B. et C.

D, R P , B C - , f . D,
R P , 9 B C 13 f f
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9.3 C.

D, R P , f S, C f
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f C , M . LAM Y, L , M . HANG M
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M 2016, f f f f S,
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O 31 M 2016, C 2015 , F 2016 A S , C M F 2016 H S ' C M . T , f , PRC C L , A f A H K L R . T , N S , T C f (// . f .) 1 J, 2016, f 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 . LIK , f , ff .

9.5 9.5 D C 2015 A G

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

10 A DI C MMI EE

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

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

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

11 2016 IN E IM FINANCIAL E

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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 f f R
M f L B G L

(2) T f f f f f

11.5 B C N A

A N

11.6 Financial Statement Analysis - CA BE

11.6.1 Credit and Balance Sheet (continued)

	30 J 2016	31 D 2015
Income Statement		
Revenue		
Cost of Sales	5,041,751	4,487,166
Finance Income	144,998	133,294
Net Income	870,776	1,369,632
Administrative Expenses	11,461,760	10,667,049
Administrative Income	2,355,154	3,290,194
Interest Income	8,708	10,842
Depreciation	8,968	12,345
Other Income	3,918,654	3,253,650
Interest Expense	17,229,834	16,416,646
Cost of Sales	3,262,995	3,228,668
Other Expenses	672,933	660,839
Net Income	44,976,531	43,530,325
Balance Sheet		
Fixed Assets	14,581	19,755
Accumulated Depreciation	464,687	420,858
Net Fixed Assets	14,525,793	12,734,564
Current Assets	2,001,007	2,036,367
Interest Income	507,971	438,814
Finance Income	21,574,273	21,848,053
Cost of Sales	21,682,665	17,040,388
Depreciation	153,854	99,506
Interest Expense	4,900,208	4,983,558
Depreciation	41,076	22,966
Goodwill	2,382,436	1,762,141
Net Fixed Assets	314,602	165,711
Depreciation	1,135,169	1,194,462
Other Expenses	125,064	465,703
Net Fixed Assets	69,823,386	63,232,846
Total Assets	114,799,917	106,763,171

11.6.1 Crédito da Base Social (Crédito)

	30 Jun 2016	31 Dec 2015
I		
L		
C		
S	18,155,292	17,909,024
F	120,442	250,769
N	1,857,003	1,749,077
A	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	
	<u>48,061,890</u>	<u>45,921,237</u>
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
	<u>32,384,339</u>	<u>25,347,058</u>
	<u>80,446,229</u>	<u>71,268,295</u>
S		
O	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	16,578,389	17,663,145
	<u>27,625,493</u>	<u>28,541,319</u>
M	6,728,195	6,953,557
	<u>34,353,688</u>	<u>35,494,876</u>
	<u>114,799,917</u>	<u>106,763,171</u>

11.6.2 Balance Sheet (continued)

	30 June 2016	31 December 2015
Intangible Assets		
Goodwill	1,274,775	1,597,446
Other intangible assets	4,780,271	4,604,445
Other intangible assets, net of accumulated amortization	12,867,911	12,363,102
	<u>12,511</u>	<u>16,264</u>
Intangible Assets, net	<u>18,935,468</u>	<u>18,581,257</u>
Non-current Assets		
Available-for-sale financial assets	388,905	388,905
Loans receivable, net of allowance for impairment	8,522,688	8,509,530
Financial assets at fair value through profit or loss	104,967	106,808
Other financial assets	3,928	4,031
Investment property	14,595	14,724
Long-term prepayments	12,353	14,782
Deferred tax assets	188,480	216,448
	<u>9,235,916</u>	<u>9,255,228</u>
Non-current Assets, net	<u>9,235,916</u>	<u>9,255,228</u>
Total Assets, net	<u><u>28,171,384</u></u>	<u><u>27,836,485</u></u>

11.6.2 Balance Sheet as at 31 December (Continued)

	30 June 2016	31 December 2015
Intangible Assets		
Leasehold Improvements		
Current Assets:		
Stocks	4,220,000	
Accounts receivable	5,678	15,837
Equity investments	741,651	851,536
Trade receivables	4,195	12,820
Inventory	19,742	129,200
Due from related parties	658,306	
Other receivables	7,756,556	7,583,245
Current tax receivable	600,000	4,059,881
	<u>14,006,128</u>	<u>12,652,519</u>
Non-current Assets:		
Financial assets at fair value through profit or loss	12,270	14,256
Long-term investments	1,821,000	2,215,000
Due from related parties	18,300	13,800
	<u>1,851,570</u>	<u>2,243,056</u>
	<u>15,857,698</u>	<u>14,895,575</u>
Current Liabilities:		
Accounts payable	2,978,359	2,977,820
Other payables	1,981,143	2,033,043
Contract liabilities	3,285,069	3,279,575
Other liabilities	43,754	43,754
Short-term borrowings	3,203,578	3,203,578
Due to related parties	821,783	1,403,140
	<u>12,313,686</u>	<u>12,940,910</u>
Current Liabilities	<u>12,313,686</u>	<u>12,940,910</u>
Non-current Liabilities:		
	<u>28,171,384</u>	<u>27,836,485</u>

11.6.3 补充数据披露 (续)

	2016	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	13,800	159,794
II.	(318,988)	2,026,744
A : N	167,289	82,542
I	6,153	5,514
L : N	14,145	31,808
I	9,485	23,891
III.	(165,844)	2,077,478
L : I	375,316	425,068
IV.	(541,160)	1,652,410
N	(378,034)	1,518,195
M	(163,126)	134,215
V.	328,231	(63,823)
N	274,766	(51,516)
O	274,766	(51,516)
C	949	(2,183)
G	(490)	5,256
C	274,307	(54,589)
M	53,465	(12,307)
VI.	(212,929)	1,588,587
A	(103,268)	1,466,679
M	(109,661)	121,908
VII.	(0.1444)	0.5681
(I) B (RMB)	(0.1444)	0.5681
(II) D (RMB)	(0.1444)	0.5627

11.6.4 Increase in Cracks (added)

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

11.6.5 Crédito ad Caixa Financeira (adida)

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

11.6.6 Ca F r S a e e r e C r a . (a d e d)

		F r J . e J r 2016	F J , J r 2015
I			
I.	C : C f f f C f f f f f	74,196 3,026,963	136,694 9,800,681
		<u>3,101,159</u>	<u>9,937,375</u>
	C f	38,246	
	C f f	153,809	52,924
P 1	T f 8.252025 8.256 0 T (52,924) T 0.02	74,196	136,694
		<u>3,026,963</u>	<u>9,800,681</u>

11.6.6 Ca F r S a e e r e C r a . (a d e d) (C r . e d)

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

7. INC ME A E EN E

	J _ , -J _ 2016	J , -J, 2015
I		
C	262,989	428,103
M	112,327	(3,035)
T	<u>375,316</u>	<u>425,068</u>
R		

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

8. EA NING E HA E

(1) B

B
C

	J _ , -J _ 2016	J , -J, 2015
C	(378,034)	1,518,195
Eff	(51,900)	
C	(429,934)	1,518,195
W	2,978,120	2,672,629
B	<u>(0.1444)</u>	<u>0.5681</u>
I	<u>(0.1444)</u>	<u>0.5681</u>

I	E				L				E				
	C		A		L		E		H		E		
	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	
E	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	294,243	56,147	157,307	2,595,243		35,207			64,845	142,732	(3,345,724)		
C	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

	E													
	R				A				E					
	C			Off	A	L	F	P	H	Op	U	T		
J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -	J, -
J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015	J, 2015
E	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	303,536	66,669	275,915	2,455,787		119,526			102,237	320,941	(3,644,611)			
C	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														
	38	176	(1,006)			7,961	6,494	148,650	(5,838)	3,469		(150)		159,794
A	5,527	24,038	(6,943)	(54)	386	3,786	108,790							135,530
D	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	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	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	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	249,855	72,610	88,859	1,110	2,602	29,016	20,608	8,997	(3,455)	747		(45,881)		425,068
N	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	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	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
Op														
	(176,825)	11,370	(18,690)	(102,921)	(2,479)	5,400	107,511		(782)	(41,743)		208,096		(11,063)
L														
	52,939	50,331	4,000	2		483,639	159,888	260,326	197,969	47,047		212,226		1,468,367
Op														
	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 IC ED A E F H E G _ A A 30 J_NE 2016

	31 D 2015	C r e e 2015	C r e e 2015	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	<u>5,826,663</u>	<u>1,808,340</u>	<u>(1,149,218)</u>	<u>6,485,785</u>

12. C N INGENCIE

(1) C

CIMC R ff , f G , f F
 US\$8,225,000 (RMB54,542,000)

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

(2)

(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., f G, RMB639,247,000, f 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 ff, f G, US\$131,000,000 (RMB868,687,000), f 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, f G, RMB238,747,000 US\$24,635,000 (RMB163,360,000), f f f & 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 ff, f C, 2015. T, CIMC R ff US\$2,000,000. A f 30 J, 2016, T, f US\$2,000,000 (RMB13,262,000).

13. C MMI MEN

(1) *Ca . a cr . . e*

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

	30 J 2016	31 D 2015
B	<u>3,216</u>	<u>10,029</u>

(2) *O e a . ea e cr . e*

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

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

14. — LEMEN A INF MA I N

... N A ... E ...

I ... G ... C ... f I f ... D ... D ... C ...
Off S , ... P ... N . 9 . C , ... D , f R ... N A ... E ... P