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**CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.**

**中國國際海運集裝箱（集團）股份有限公司**

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

(S c C de: 2039)

**F Q a e Re f 2018**

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## 1 IMPORTANT NOTICE

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1.  ☐ *Not a member of the organization*

## 2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

## 2.1 Ke acc f a a d f a c a d ca

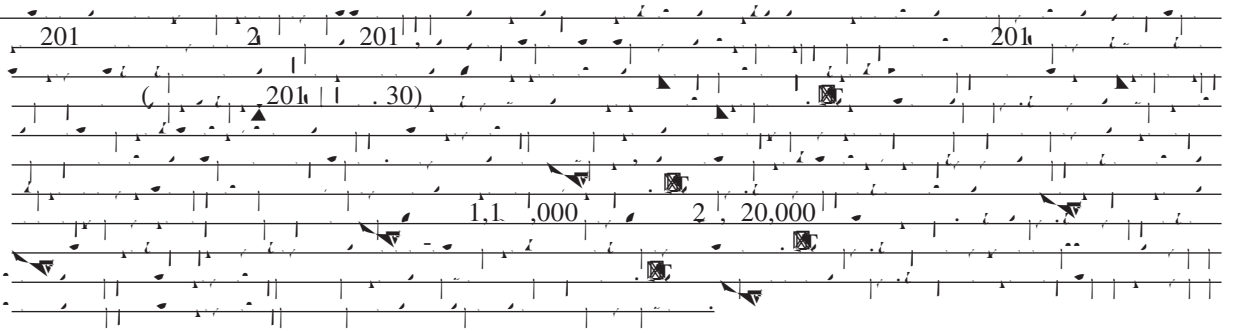
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 53.  $\frac{1}{4} \times \frac{1}{268435456} = \frac{1}{536870912}$   
 54.  $\frac{1}{2} \times \frac{1}{536870912} = \frac{1}{536870912}$   
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 59.  $\frac{1}{4} \times \frac{1}{2147483648} = \frac{1}{4294967296}$   
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 61.  $\frac{1}{4} \times \frac{1}{4294967296} = \frac{1}{8589934592}$   
 62.  $\frac{1}{2} \times \frac{1}{8589934592} = \frac{1}{8589934592}$   
 63.  $\frac{1}{4} \times \frac{1}{8589934592} = \frac{1}{17179869184}$   
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 65.  $\frac{1}{4} \times \frac{1}{17179869184} = \frac{1}{34359738368}$   
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 70.  $\frac{1}{2} \times \frac{1}{137438953472} = \frac{1}{137438953472}$   
 71.  $\frac{1}{4} \times \frac{1}{137438953472} = \frac{1}{274877906944}$   
 72.  $\frac{1}{2} \times \frac{1}{274877906944} = \frac{1}{274877906944}$   
 73.  $\frac{1}{4} \times \frac{1}{274877906944} = \frac{1}{549755813888}$   
 74.  $\frac{1}{2} \times \frac{1}{549755813888} = \frac{1}{549755813888}$   
 75.  $\frac{1}{4} \times \frac{1}{549755813888} = \frac{1}{1099511627776}$   
 76.  $\frac{1}{2} \times \frac{1}{1099511627776} = \frac{1}{1099511627776}$   
 77.  $\frac{1}{4} \times \frac{1}{1099511627776} = \frac{1}{2199023255552}$   
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 79.  $\frac{1}{4} \times \frac{1}{2199023255552} = \frac{1}{4398046511104}$   
 80.  $\frac{1}{2} \times \frac{1}{4398046511104} = \frac{1}{4398046511104}$   
 81.  $\frac{1}{4} \times \frac{1}{4398046511104} = \frac{1}{8796093022208}$   
 82.  $\frac{1}{2} \times \frac{1}{8796093022208} = \frac{1}{8796093022208}$   
 83.  $\frac{1}{4} \times \frac{1}{8796093022208} = \frac{1}{17592186044416}$   
 84.  $\frac{1}{2} \times \frac{1}{17592186044416} = \frac{1}{175921$

Unit: RMB thousand

	2018	2017	2016
1. Total	14,233	14,100	13,111
2. Cash	44,200	0	31.1%
3. Total	1,040	420	(1.22%)
4. Cash	0.140	0.124	(13.24%)
5. Total	0.140	0.120	(13.24%)
6. Cash	1.3%	1.4%	(0.40%)

	A a , e e d f , e Re Pe d (31 Ma ç 2018)	A a , e e d f a ea (31 Dece be 2017)	C a e f , e e d f a ea , e e d f , e Re Pe d (%)
13. 01,0 1	130. 04,3	4. %	
32. 4 ,343	32,4 0. 2	1. 0%	

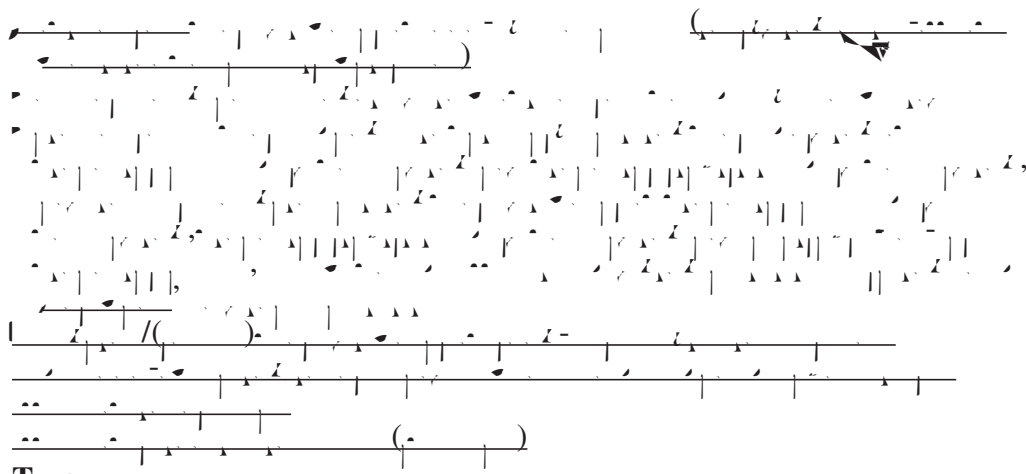
Note:



**N** - ec f / e a d a

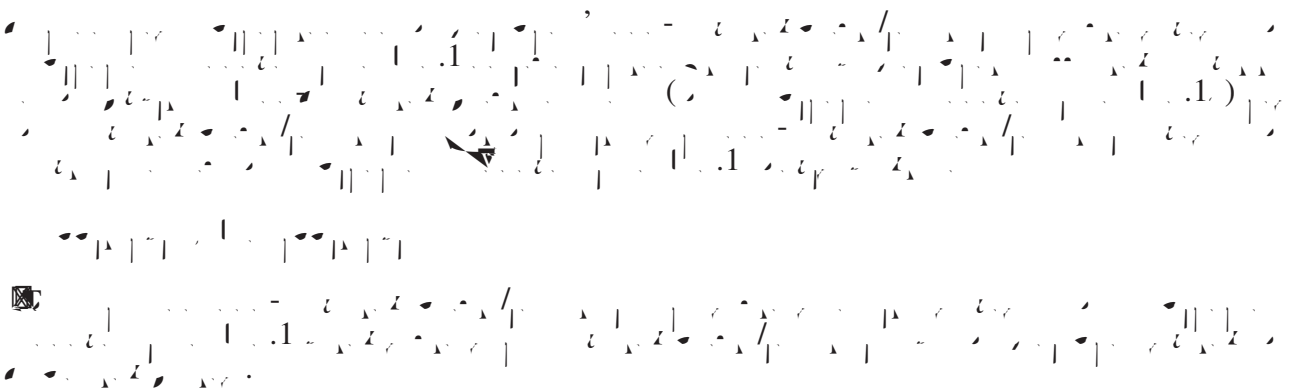
Unit: RMB thousand

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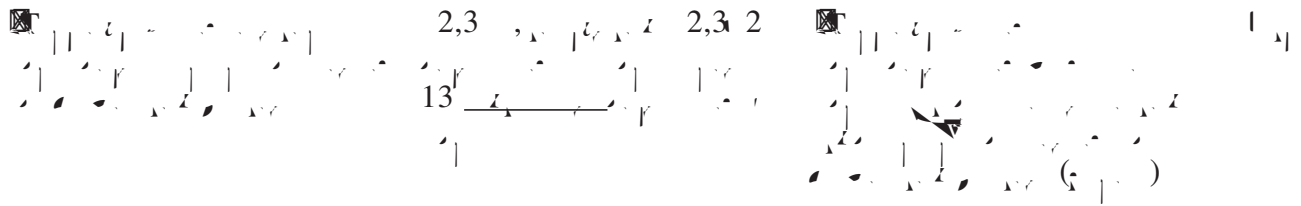
**T** a

**275,350**



**2.2 T a b e f , a e d e a d , e , a e d f , e e , a e d e a a , e e d f , e R e P e d**

(1) T a b e f d a , a e d e a d , a e d e f e f e e c e , a e , e e d  
 , a d , a e d f e , a e d e



S, a e, d f e, a e, de a a, e e d f, e Re Pe d

[illegible]

S a e d f e , a e de f , a e , e e c a a , e e d f , e Re Pe d  
N be f , a e

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	,312,401		,312,401
	432,1 1, 43		432,1 1, 43
	, 3 , 0		, 3 , 0
	3 , 3, 00		3 , 3, 00
	, 2 2,400		, 2 2,400
	, 211, 00		, 211, 00
	, 1 0,300		, 1 0,300
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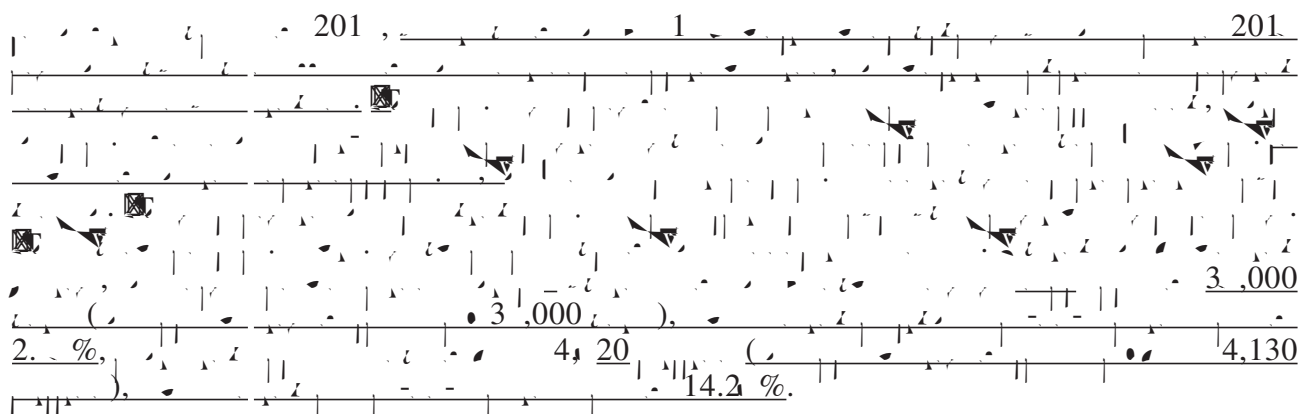
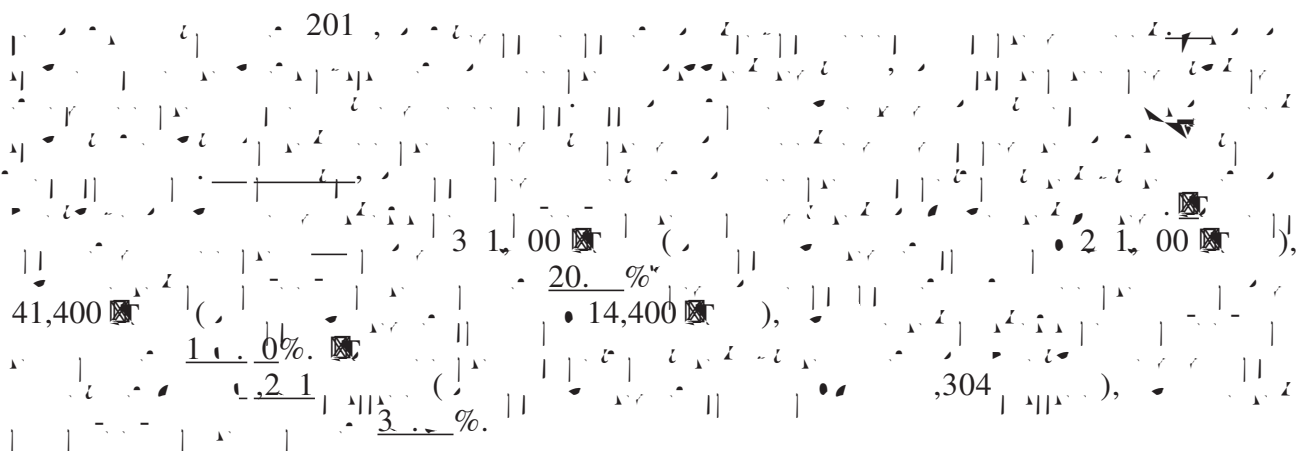
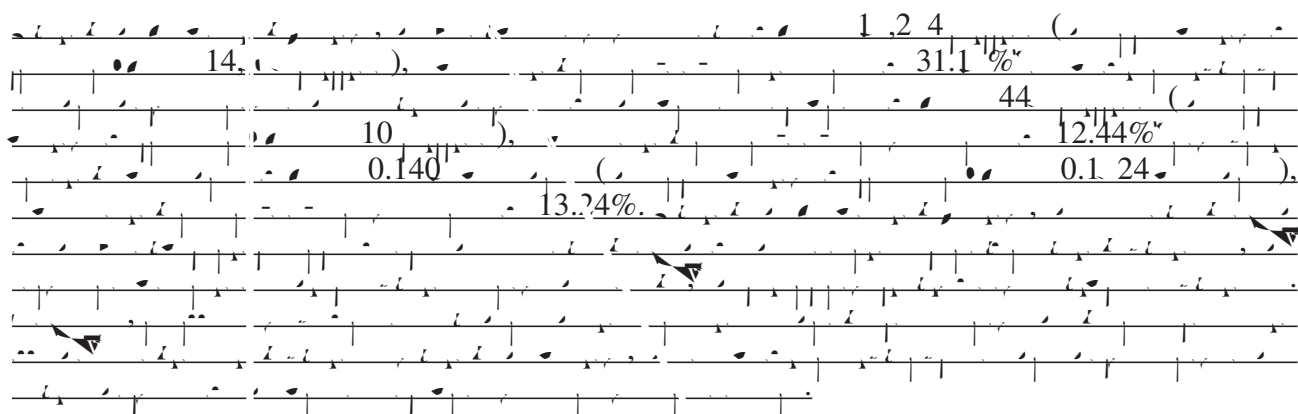





(2) T a be f , a e de f efe e ce , a e f , e C a a d , a e d f  
e , a e de f efe e ce , a e

### 3 SIGNIFICANT EVENTS

#### 3.1 C a e a f a c a d a a d f a c a d c a d , e R e P e d a d e e a



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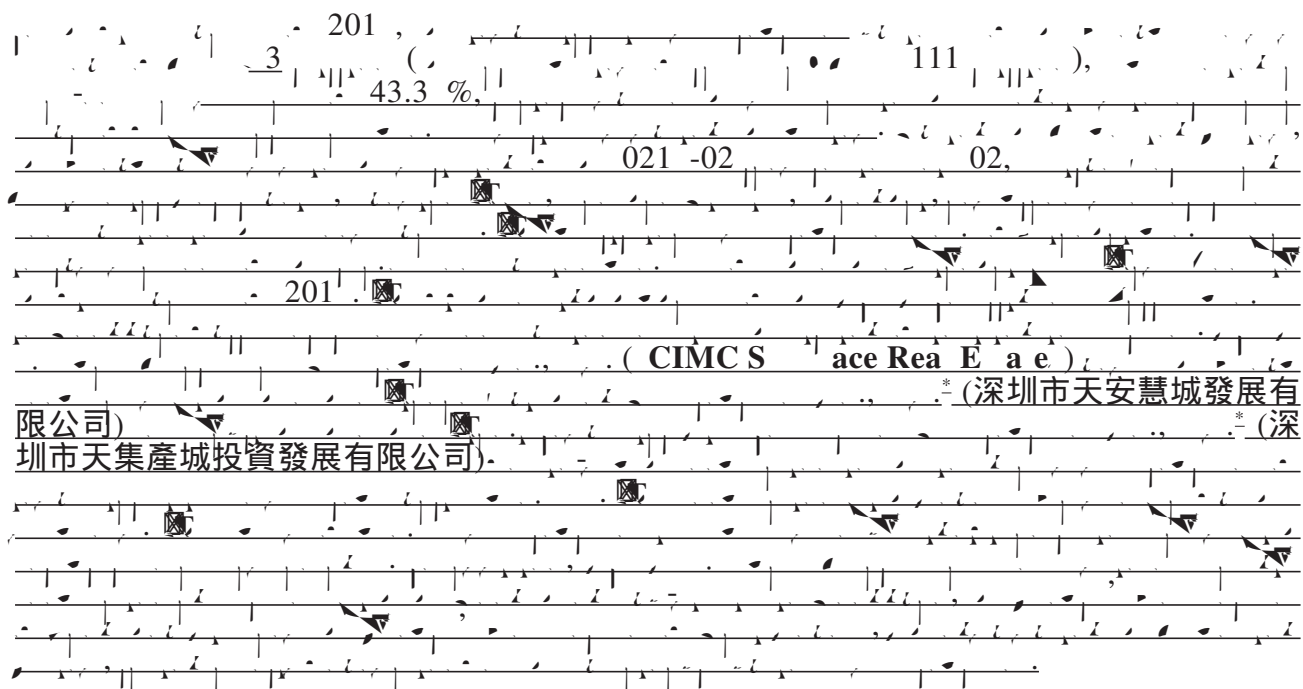
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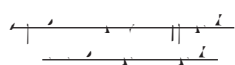
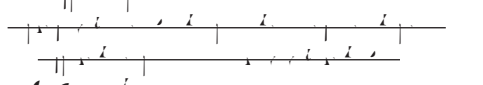
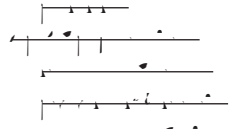
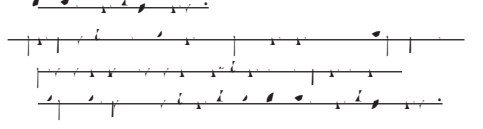
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Unit: RMB thousand

Income	Fiscal Year 2018	Fiscal Year 2017	Percentage	Revenue
Operating income	43.34	22.21	1%	
Other income	114.2	31.04	2%	
Total income	131.03	131.04	1.4%	

Unit: RMB thousand

Ca, f a e e e	F Ja a Ma ç 2018	F Ja a Ma ç 2017	Pe ce a e ç a e	Rea f, e a e a ç a e
	0.	1,2	(1%)	
	1,000	-	-	
	100	2	110.3%	

## 3.2 P e a d ac f fca e e a d, e a a f

(1) P e e ab, e f e a c f, e G d, e Re Pe d

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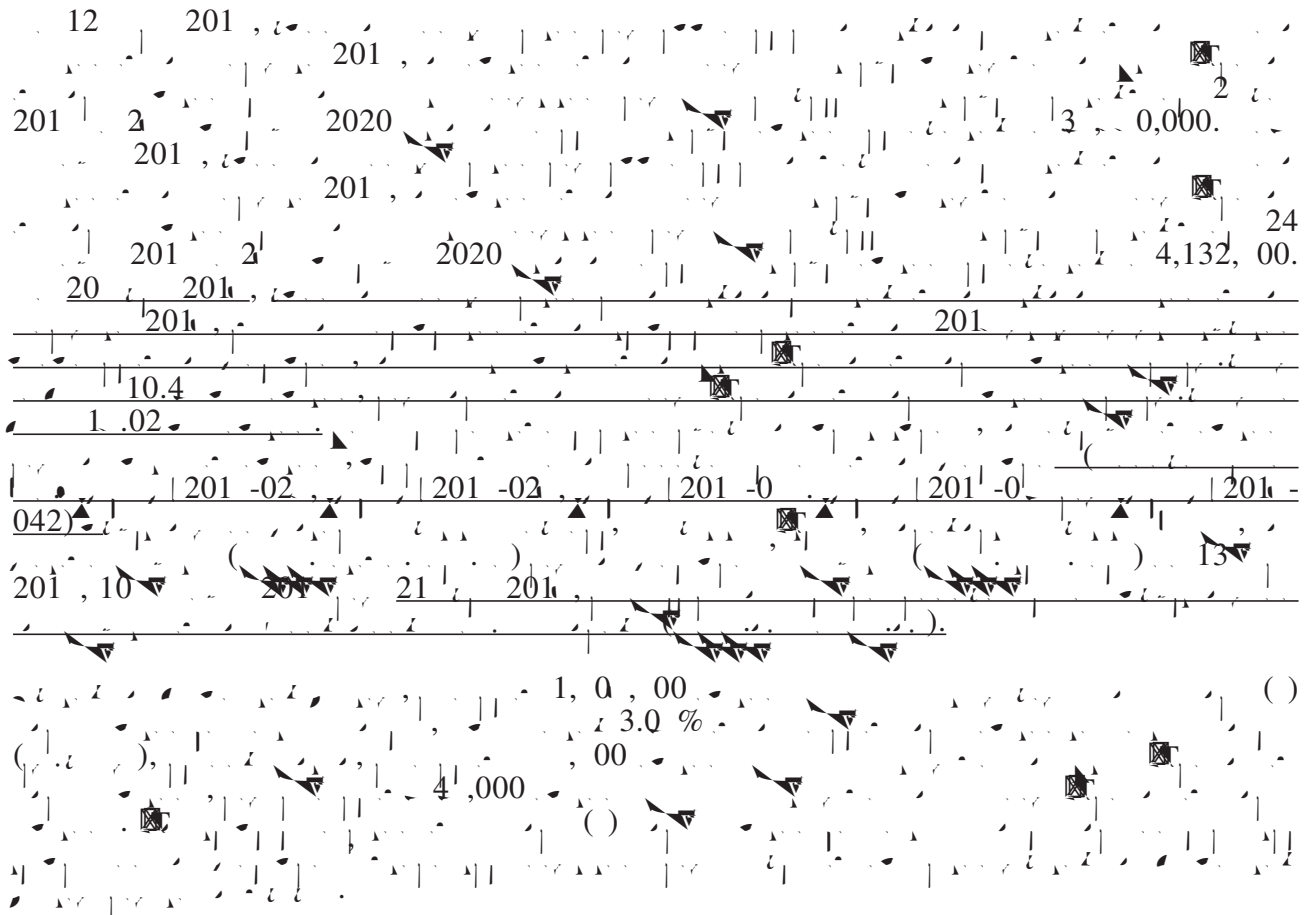
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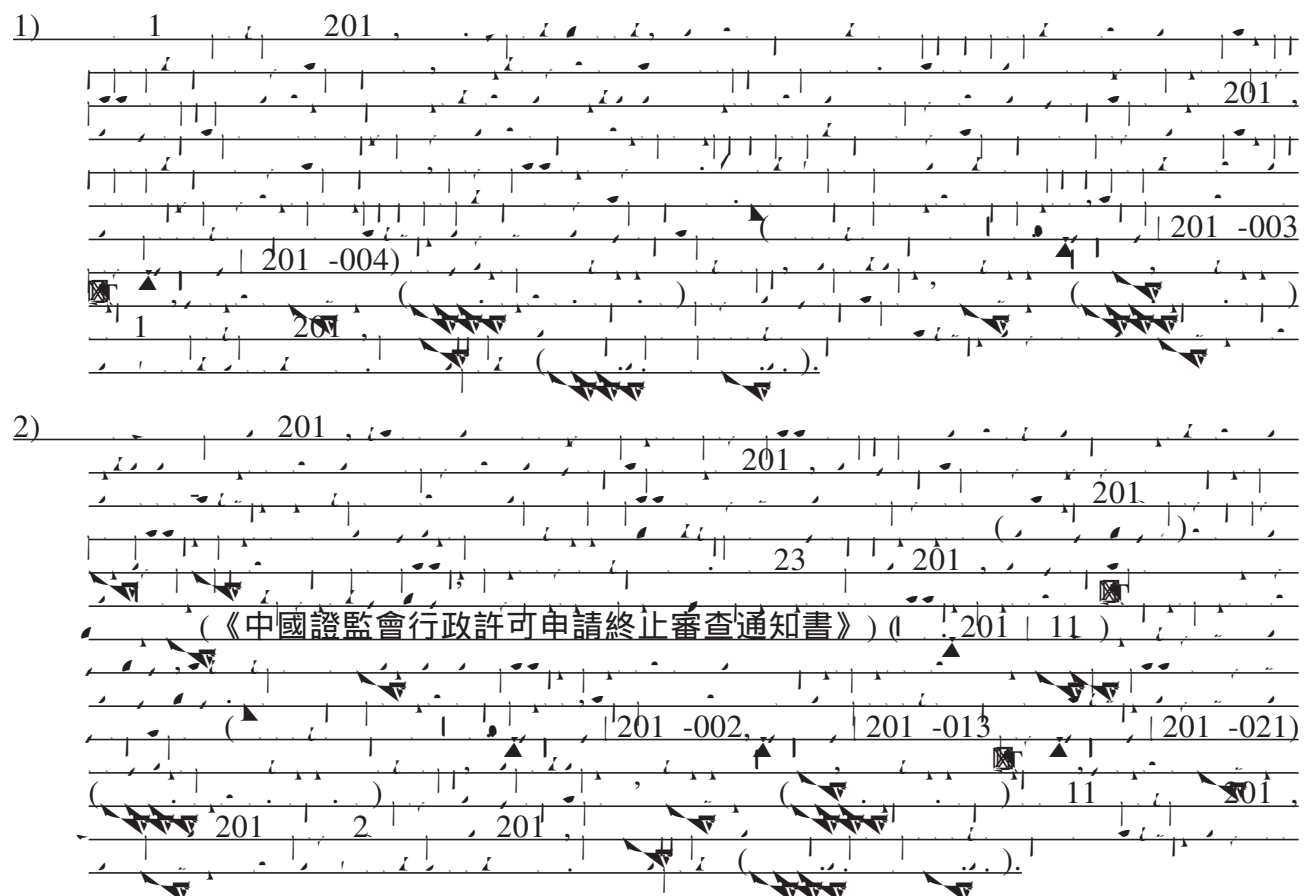
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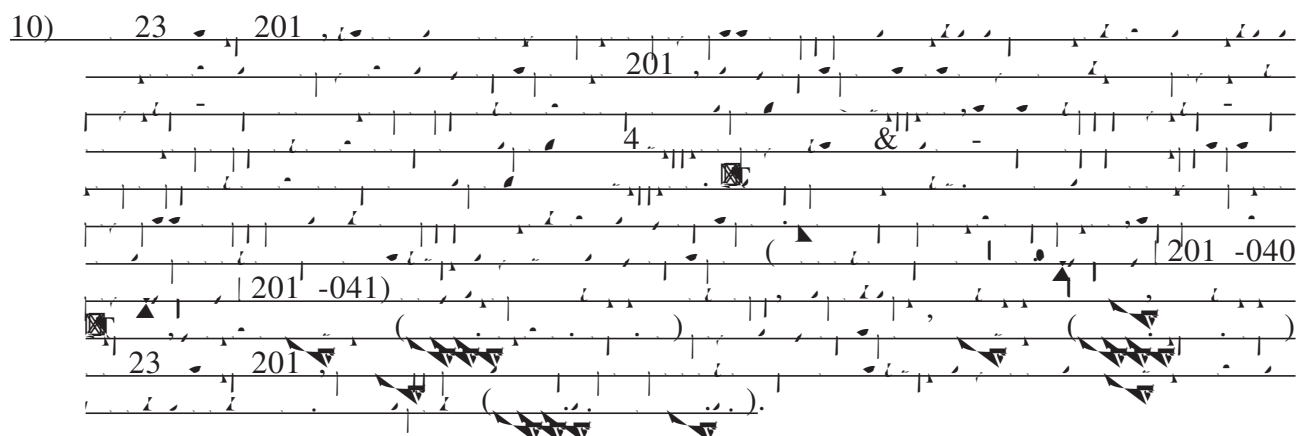
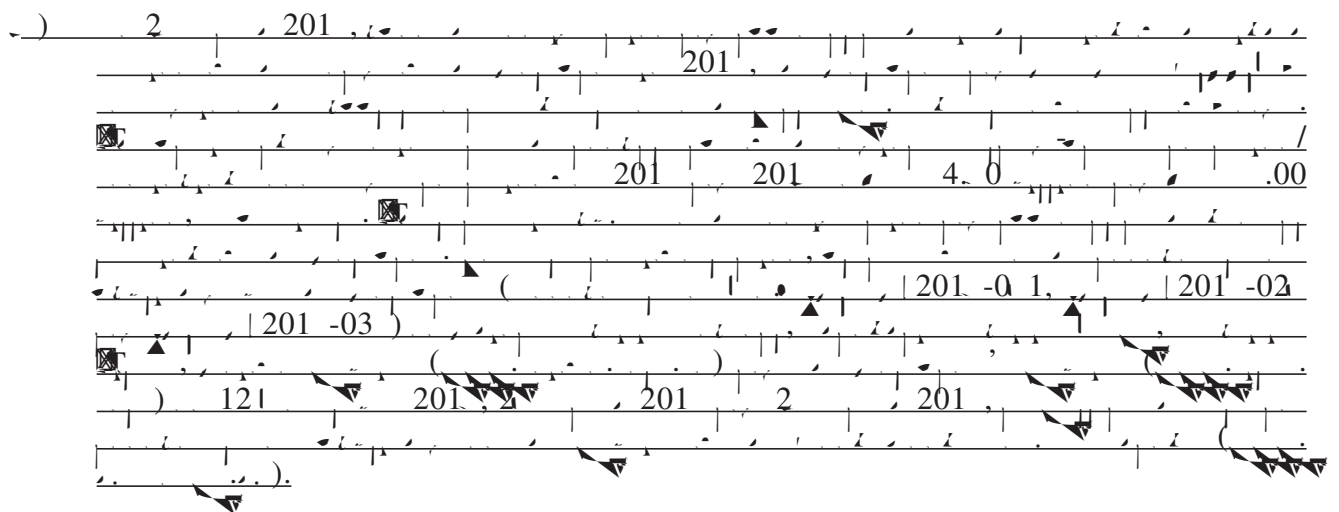
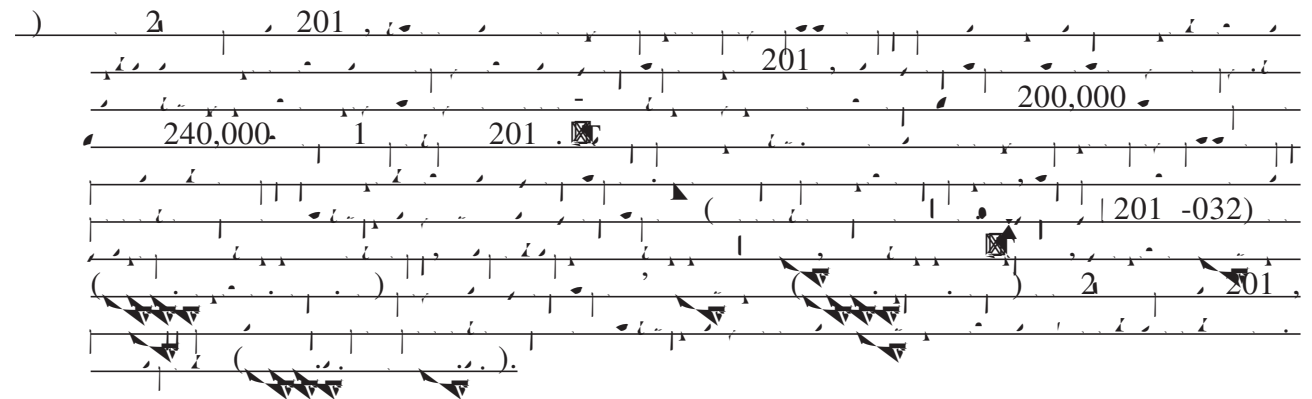
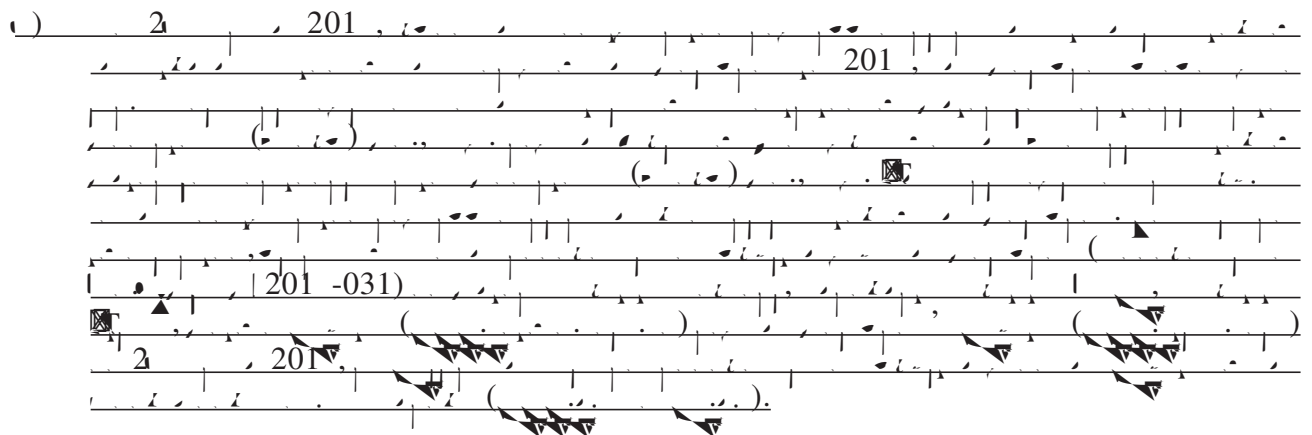


3) 12 201 201 343,31 321 201 201k ( 201 -014 201 -01 ) ( 12 201 )

4) 12 201 201 44 43 2% (首中投資管理有限公司) ( 201 -014 201 -01 ) ( 12 201 )

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### 3.7 Re e f ece f e ea ç , c ca a d e e d , e Re Pe d

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23 201			
2 201			
31 201			
201			
201			
201			
2 201			20k

### 3.8 N -c a e e a a a ee


### 3.9 U a f , ef d f , e ed C a f - e a e b , ec , a e de a d e a ed a e


3.10 Rea f ç a e acc c e a d c ec f acc e

(1) C a e acc c e e a f a c a e

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(2) C a e acc c e e a e e e

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## 4 FINANCIAL STATEMENTS

### 4.1 Financial statements

#### 4.1.1 Consolidated Balance Sheet (unaudited)

本集团于2018年12月31日及2017年12月31日按照中国会计准则编制合并资产负债表如下(单位:人民币千元):

Unit: RMB thousand

项目	2018年12月31日	
	2018年12月31日	2017年12月31日
流动资产		
货币资金	9,474,677	10,314,314
应收账款	634,080	1,410,000
其他流动资产	1,243,520	1,311,400
流动资产合计	17,120,151	12,314,314
非流动资产		
长期股权投资		
固定资产		
无形资产		
其他非流动资产		
非流动资产合计		
资产总计		
负债		
流动负债		
应付账款		
其他流动负债		
流动负债合计		
非流动负债		
长期借款		
其他非流动负债		
非流动负债合计		
负债合计		
所有者权益		
股本		
资本公积		
盈余公积		
未分配利润		
所有者权益合计		
负债及所有者权益总计		

## 4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

C ba a ce (A a 31 Ma c, 2018)		31 2018)	
I e			
C e ab e :			
19,311,170	1,311,34		
17,478	3,02		
1,177,705	1,4		
13,360,986	12,21,311		
4,905,240	4,24,0		
2,312,241	2,13,42		
1,198,987	1,33		
608,304	3,4,3		
41,479	2,4,434		
6,352,554	4,41		
	14,0		
1,243,256	1,214,04		
4,045,852	4,0,4		
1,605,152	1,605,152		
T a c e ab e		56,180,404	1,421,4
N -c e ab e :			
36,385	3,0		
24,022,641	24,140,1		
7,986,500	7,986,500		
1,986,500	1,986,500		
353,774	34,2		
14,002	14,12		
808,564	4,232		
807,746	807,746		
2,593,203	2,593,203		
T a -c e ab e		36,622,815	3,4,1
T a ab e		92,803,219	1,3,4

## 4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

		C ba a ce (A a 31 Ma c 2018)	31 2018)
I e			
S a e de 'e :			
		2,984,697	2,2,3
		2,058,993	2,033,043
		2,058,993	2,033,043
		4,235,160	4,20,3
		371,231	21,303
		366	—
		3,281,535	3,21,3
		20,016,361	1,34,44
T a e a b a b e , a e de a d , e e , de f , e c a		32,948,343	32,40,2
M e e		10,849,519	10,4,0
T a , a e de 'e		43,797,862	43,23,434
T a a b e a d , a e de 'e		136,601,081	130,04,3
<u>Legal representative's authorised person:</u> Ma B a			
<u>The person in charge of accounting affairs:</u> Ze Ha			
<u>The head of the accounting department:</u> Ze Ha			

#### 4.1.2 Balance Sheet of the Parent Company (unaudited)

2018		2017	
Unit: RMB thousand		Unit: RMB thousand	
Item		2018	2017
<b>Current assets:</b>			
Monetary funds	3,891,981	1,355,650	
Accounts receivable	4,785,264	4,113,352	
Prepaid expenses	12,229,741	13,166,142	
Other current assets	1,528	111	
<b>Total current assets</b>	<b>20,908,514</b>	<b>18,635,255</b>	
<b>Non-current assets:</b>			
Long-term equity investments	840,200	35,000	
Fixed assets	9,582,817	10,353,352	
Intangible assets	143,186	143,131	
Long-term prepaid expenses	55,321	1,321	
Other non-current assets	1,117	1,116	
Deferred income tax assets	14,142	14,200	
Other non-current assets	27,022	2,324	
<b>Total non-current assets</b>	<b>10,736,774</b>	<b>10,200,333</b>	
<b>Total assets</b>	<b>31,645,288</b>	<b>28,835,588</b>	
<b>Current liabilities:</b>			
Accounts payable	2,725,000	3,000,000	
Other current liabilities	217	14	

## 4.1.2 Balance Sheet of the Parent Company (unaudited) (continued)

Unit: RMB thousand

C Balance (As at 31 March 2018)		2017
I e		
Non-current assets:		
Property, plant and equipment	1,221,000	1,322,000
Intangible assets	7,986,500	8,000,000
Financial assets	1,986,500	1,986,500
Other non-current assets	21,822	21,822
Total non-current assets	9,229,322	9,229,322
Current assets		
Financial assets	17,608,515	17,608,515
Shareholders' equity:		
Share capital	2,984,697	2,984,697
Reserves	2,058,993	2,033,043
Other equity	2,058,993	2,033,043
Shareholders' equity	3,353,295	3,330,000
Other equity	495,049	495,049
Other equity	3,281,535	3,281,535
Other equity	1,863,294	1,863,294
Total shareholders' equity	14,036,773	14,036,773
Total assets	31,645,288	31,645,288

Legal representative's  
authorised person:

Ma B a

The person in charge of  
accounting affairs:

Ze Ha

The head of the accounting  
department:

Ze Ha

### 4.1.3 Consolidated Income Statement (Unaudited)

附注 4.1.3 合并利润表 (未经审计) (人民币千元)

Unit: RMB thousand

Item	Current Period (January to March 2018)	Same Period Last Year (January to March 2017)
I. Total Revenue	<u>19,253,639</u>	14,600,000
II. Total Cost of Sales	<u>16,712,320</u>	11,600,000
Cost of sales	<u>100,820</u>	1,300,000
Cost of sales	<u>612,531</u>	1,000,000
Cost of sales	<u>912,440</u>	1,224,000
Cost of sales	<u>473,345</u>	2,200,000
Cost of sales	<u>1,779</u>	1,000,000
Cost of sales	<u>114,772</u>	31,040,000
Cost of sales	<u>131,035</u>	13,000,000
Cost of sales	<u>8,381</u>	1,100,000
Cost of sales	<u>21,515</u>	1,100,000
Cost of sales	<u>41,008</u>	2,200,000
III. Operating Profit	<u>748,734</u>	1,300,000
Operating Profit	<u>28,263</u>	1,300,000
Operating Profit	<u>9,511</u>	1,000,000
IV. Total Profit	<u>767,486</u>	2,000,000
Total Profit	<u>183,667</u>	2,300,000
V. Net Profit	<u>583,819</u>	1,400,000
Net Profit	<u>583,819</u>	1,400,000
Net Profit	-	-
Net Profit	<u>446,287</u>	0,000,000
Net Profit	<u>137,532</u>	10,000,000



#### 4.1.4 Income Statement of the Parent Company (unaudited)

附注：本财务报表按照中国会计准则编制，与按照国际会计准则编制的财务报表存在差异。

Unit: RMB thousand

Item	Current period (January to March 2018)	Same period last year (January to March 2017)
I. Revenue	<u>74,929</u>	23,412
Operating revenue	<u>615</u>	1,430
Other revenue	<u>44,923</u>	1,430
II. Operating expenses	<u>349,026</u>	10,222
Cost of materials consumed	<u>397</u>	1,121
Manufacturing expenses	<u>4,741</u>	21,200
Administrative expenses	<u>9,112</u>	—
Financial expenses	<u>4,140</u>	2
III. Operating profit (loss)	<u>(301,245)</u>	4,000
Non-operating income	<u>917</u>	—
IV. Profit before income tax	<u>(300,328)</u>	4,000
Income tax expense	<u>171</u>	322
V. Net profit	<u>(300,499)</u>	3,678
Net profit attributable to equity holders of the parent company	<u>(300,499)</u>	3,678
Net profit attributable to minority interest	—	—
VI. Total comprehensive income	<u>(300,499)</u>	3,678

Legal representative's  
authorised person:

Ma B a

The person in charge of  
accounting affairs:

Ze Ha

The head of the accounting  
department:

Ze Ha

## 4.1.5 Consolidated Cash Flow Statement (unaudited)

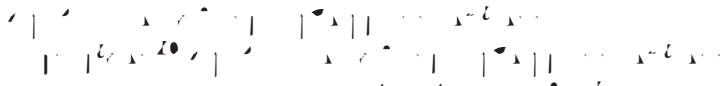




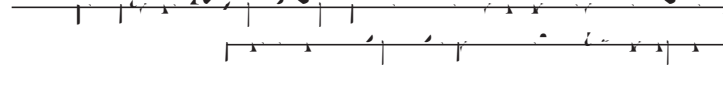
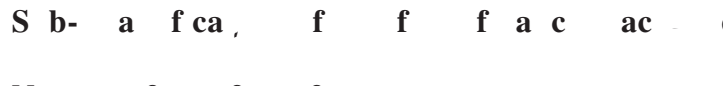
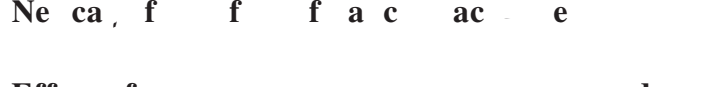
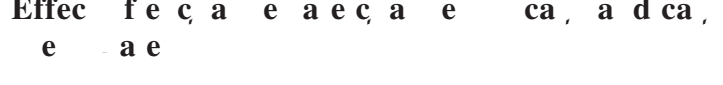
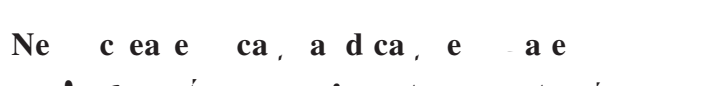

精英集团 2018 年度合并现金流量表 (未经审计)

Unit: RMB thousand

I e	C e	
	a	(Ja a
	(Ma c 2018)	(Ma c 2017)
<b>I. Ca, f f e a ac - e :</b>		
经营活动产生的现金流量	20,384,527	14,400,000
经营活动收到的现金	904,692	31,440
经营活动支付的现金	50,965	1,200
Sub- a f ca, f f e a ac - e	21,340,184	1,400,000
投资活动产生的现金流量	19,481,774	13,040,000
投资活动收到的现金	1,733,851	1,300,000
投资活动支付的现金	642,056	4,000
投资活动产生的现金流量净额	557,411	2,300,000
Sub- a f ca, f f e a ac - e	22,415,092	1,304,000
筹资活动产生的现金流量	(1,074,908)	0
筹资活动收到的现金		
筹资活动支付的现金		
筹资活动产生的现金流量净额		
<b>II. Ca, f f - e ac - e :</b>		
经营活动产生的现金流量	500,000	0
经营活动收到的现金	887	12,200
经营活动支付的现金	66,289	11,300
经营活动产生的现金流量净额	126,743	0
投资活动产生的现金流量	160,000	0
投资活动收到的现金		
投资活动支付的现金		
投资活动产生的现金流量净额	853,919	2,300
筹资活动产生的现金流量	1,037,666	0
筹资活动收到的现金	600,000	0
筹资活动支付的现金		
筹资活动产生的现金流量净额	1,637,666	0
Ne ca, f f - e ac - e	(783,747)	(1,400,000)

## 4.1.5 Consolidated Cash Flow Statement (unaudited) (continued)

Unit: RMB thousand

I e	C e a (Ja a Ma c 2018)	( 201 )
<b>III. Ca, f f f a c ac - e :</b>		
	<u>28,562</u>	1 ,000
	<u>28,562</u>	1 ,000
	<u>15,350,172</u>	14, 1, 20
	<u>1,401</u>	2, 43
	<u>15,380,135</u>	14, , 3
	<u>9,014,029</u>	12, 4 , 1
	<u>589,100</u>	2, ,
	<u>207,429</u>	-
	<u>9,603,129</u>	12, 2 , 01
	<u>5,777,006</u>	2, 4, 0 2
<b>IV. Effec f e c a e a e c a e ca, a d ca, e - a e</b>	<u>(331,776)</u>	(3 ,1 4)
<b>V. Ne c ea e ca, a d ca, e - a e</b>	<u>3,586,575</u>	, 0, 0
	<u>5,442,857</u>	, 33 ,
<b>VI. C ba a ce f ca, a d ca, e - a e</b>	<u>9,029,432</u>	, 10 , 33

Legal representative's  
authorised person:

Ma B a

The person in charge of  
accounting affairs:

Ze Ha

The head of the accounting  
department:

Ze Ha

#### 4.1.6 Cash Flow Statement of the Parent Company (unaudited)




附注 4.1.6 母公司现金流量表 (未经审计)

Unit: RMB thousand

I e	C e a (Ja a Ma c 2018)	e (2018)
<b>I. Ca, f f e a ac - e :</b>		
经营活动产生的现金流量	<u>160,622</u>	2,44
经营活动产生的现金流量	<u>3,304,016</u>	2,330,1
S b- a f ca, f f e a ac - e	<u>3,464,638</u>	2,423,1
投资活动产生的现金流量	<u>26,698</u>	23,4
投资活动产生的现金流量	<u>7,876</u>	3,14
投资活动产生的现金流量	<u>3,282,436</u>	2,3,3
S b- a f ca, f f e a ac - e	<u>3,317,010</u>	2,3,3
Ne ca, f f e a ac - e	<u>147,628</u>	(3,2)
<b>II. Ca, f f - e ac - e :</b>		
筹资活动产生的现金流量	<u>706,933</u>	4,00,000
筹资活动产生的现金流量	<u>329</u>	1,0,3
筹资活动产生的现金流量	<u>3,495</u>	
筹资活动产生的现金流量	<u>40,000</u>	
S b- a f ca, f f - e ac - e	<u>750,757</u>	4,0,3
筹资活动产生的现金流量	<u>4,988</u>	,024
筹资活动产生的现金流量	<u>500,000</u>	,200,000
筹资活动产生的现金流量	<u>1,800,000</u>	300,000
S b- a f ca, f f - e ac - e	<u>2,304,988</u>	,0,024
Ne ca, f f - e ac - e	<u>(1,554,231)</u>	(4,2)

## 4.1.6 Cash Flow Statement of the Parent Company (unaudited) (continued)

Unit: RMB thousand

I e	C e a (Ja a Ma c 2018)	( 201 ) ( 201 )
III. Ca, f f f a c ac - e :		
	<u>2,375,000</u>	2,4 0,000
S b- a f ca, f f f a c ac - e	<u>2,375,000</u>	2,4 0,000
	<u>196,000</u>	2,0 0,000
S b- a f ca, f f f a c ac - e	<u>39,209</u>	1 , 3
Ne ca, f f f a c ac - e	<u>235,209</u>	2,0 , 3
Ne ca, f f f a c ac - e	<u>2,139,791</u>	<u>3 0,2 3</u>
IV. Effec f e ç a e a e ç a e ca, a d ca, e - a e	<u>(2,780)</u>	<u>1</u>
V. Ne c ea e ca, a d ca, e - a e	<u>730,408</u>	(1,014, 3)
	<u>335,730</u>	<u>1, 1 ,4 0</u>
VI. C ba a ce f ca, a d ca, e - a e	<u>1,066,138</u>	<u>1 00, 1</u>

Legal representative's  
authorised person:Ma B aThe person in charge of  
accounting affairs:Ze HaThe head of the accounting  
department:Ze Ha

## 4.2 Add, e

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C. a I e a a Ma e C a e (G ) C ., L d.  
 YU Y  
*Company Secretary*

J. J. J., 201

*As at the date of this announcement, the Board comprises Mr. WANG Hong (Chairman), Mr. WANG Yuhang (Vice-chairman), Mr. HU Xianfu and Mr. LIU Chong as non-executive Directors; Mr. MAI Boliang as an executive Director; and Mr. PAN Chengwei, Mr. PAN Zhengqi and Mr. WONG Kwai Huen, Albert as independent non-executive Directors.*

\* For identification only