

“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 INTERNATIONAL MARITIME CONTAINERS (GROUP) CO., LTD.

(Incorporated in the People's Republic of China)

(H.K. Stock Code: 2039)

(A.S. Stock Code: 000039)

ENVIRONMENTAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2016
(ANNUAL REPORT FOR THE YEAR ENDED 2016)

1 INTRODUCTION

1.1

1.6 T B 2015: N.) M 30 Ju. 2016 (

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

1.8

2.2 C O M P A N Y I N F O R M A T I O N

	S H A N G H A I C I M C R & D C O R P O R A T I O N	A N G R E S E A R C H A N D S E R V I C E S C O R P O R A T I O N	H E N A I R C O N D I T I O N I N G S E R V I C E S C O R P O R A T I O N
T E L E P H O N E N U M B E R :	(86 755) 2669 1130	(86 755) 2680 2706	(852) 2232 7318
F A X N U M B E R :	(86 755) 2682 6579	(86 755) 2681 3950	(852) 2805 1835
E M A I L A D D R E S S :	cimcr&d@shc.com.cn		
C O R P O R A T E A D D R E S S :	C I M C R & D C O R P O R A T I O N, 2 G U I D I N G A V E N U E, S H A N G H A I, N E W D I S T R I C T, S H A N G H A I, P R C (P O S T A L C O D E : 518067)		
C O R P O R A T E A D D R E S S :	3101-2 I N T E R N A T I O N A L P L A Z A, 199 D E V O T I O N R O A D, C H I N A, H O N G K O N G		

3 M A J O R A C C O U N T I N G D A T A A N D F I N A N C I A L I N D I C A T O R S

3.1 K E Y A C C O U N T I N G D A T A

	(J U N E 30, 2016)	(J U N E 30, 2015)	C H A N G E R E P E R T I N G P E R I O D (%)
I N V E N T O R Y	(541,160)	1,652,410	(132.75%)
A S S E T S			
N O N - C U R R E N T A S S E T S	(378,034)	1,518,195	(124.90%)
M O V I N G A S S E T S	(163,126)	134,215	(221.54%)
L I A B I L I T I E S			
N O N - C U R R E N T L I A B I L I T I E S	(502,200)	1,134,506	(144.27%)

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 (%)
	4,310,559	3,259,123	32.26%

3.2 K F I

	(J 2016)	(J 2015)	R P (%)
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)	R P (%)
N C (RMB/)	8.61	8.90	(3.26%)
G (%) ()	70%	67%	3%
T	G		

Name	Shareholding Type	Percentage	Number of Shares	Number of Shares	Number of Shares
HKSCC Limited	F	52.83%	1,573,365,259	143,041,050	1,573,365,259
COSCO SHIPPING	F	16.70%	497,271,481		497,271,481
CSFB	S	2.96%	88,103,367	7,688,648	88,103,367
BRL	F	2.62%	77,948,412		77,948,412
China Merchants	S	1.28%	37,993,800		37,993,800
ICBC Shanghai Branch	D	0.32%	9,566,600		9,566,600
Bank of China	D	0.32%	9,566,600		9,566,600
Bank of China	D	0.32%	9,566,600		9,566,600
Bank of China	D	0.32%	9,566,600		9,566,600
Bank of China	D	0.32%	9,566,600		9,566,600
E					
S					

4.3 D f f F
(F -) f H K

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

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

(L) L P

- 1 CMG (C M P H C)
(CIMC) I L H (I) C M
728,809,817 HS C
- 2 C COSCO S (G) C
C S C L C L L H I L COSCO C
I L AS HS C
432,171,843 AS 245,842,181 HS
- 3 H G M L (B R L)
HS C 215,203,846 HS
S 143,048,050 HS

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

4.4 If

T... S... C... K...

T... S... C... K... CM G... C... COSCO S...

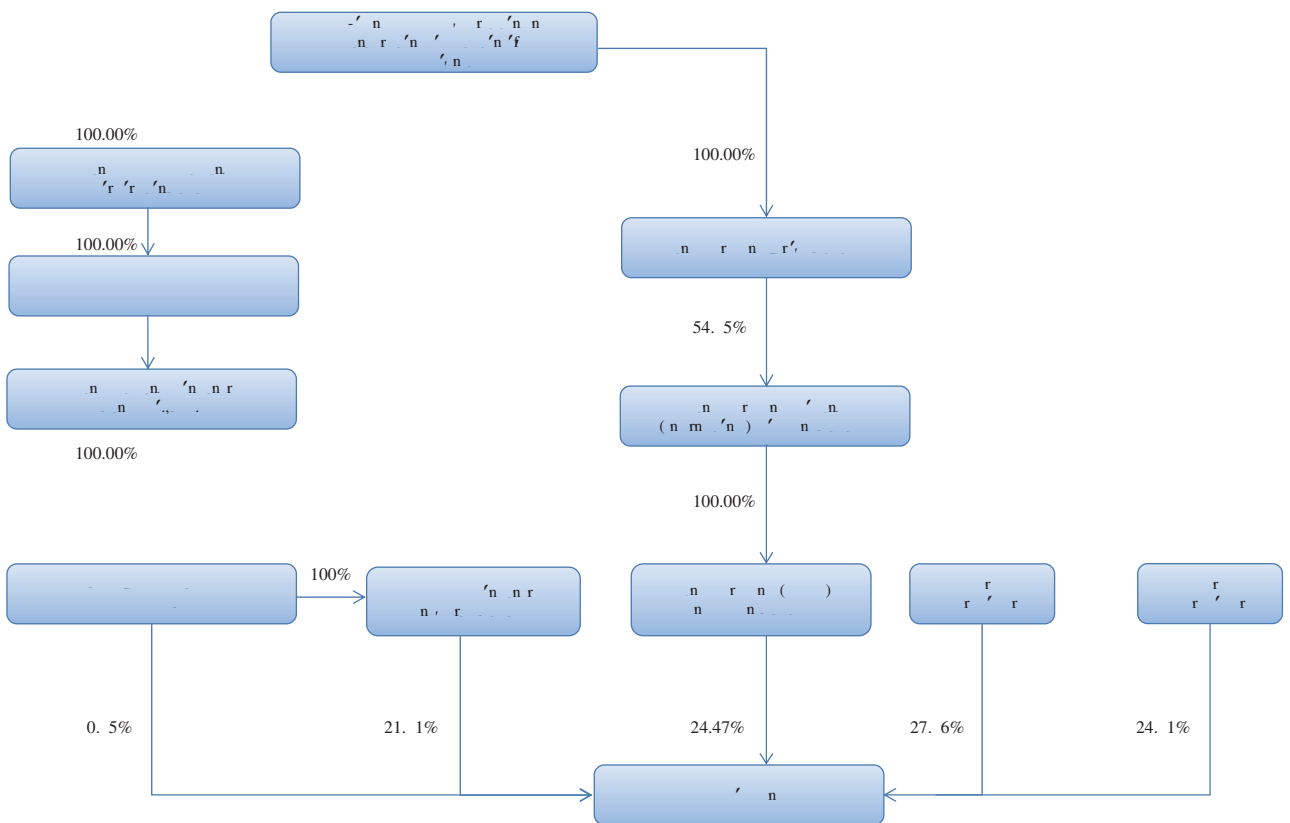
CM G... 14 O... 1986... PRC. I... RMB10,050

L J... CM G... (), R... P... CM G... C... M... P... H... C... KL... (C... K... C... M... H... (I...) C... KL...) C... M... (CIMC) I... L...) 24.47%

C... COSCO S... 5 F... K 2016... PRC. I... RMB11... X... L... C... COSCO S... *

A... R... P... C... COSCO S... (C... S... (G...) C... K... C... S... C... L... C... L... L... H... I... L... COSCO C... I... L...) 22.76%

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



5. E F H E B A D

5.1 f

I 2016, ,
 , T
 B , RMB
 A G ,
 G , R P M
 S O & E
 C ., L . () CIMC E H L (CIMC E),
 G R P G
 RMB23,542.843 (2015: RMB32,637.289),
 27.87%,
 RMB378.034 (2015:
 RMB1,518.195).

5.2 f B

T G ,
 ,
 , J D P S D P
 I G G N I
 G C
 C

D R P , 10% G

C a e M a a c B e

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

I 2016, C ,
 , M
 A.
 T
 H
 A
 G
 R P

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

I G ,
 F D C T
 P I
 ; Q

R ad T a a V e c e B e

I G
 10 1,000
 T

F 2014,
 I 2016,
 N A ;

D R P , G
 58,231 (2015: 59,491),
 2.12%. I RMB7,013.354 (2015: RMB6,682.115),
 4.96%,

RMB361.893 (2015: RMB318.726), 13.54%. T
N A E

D R P , G

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

E e , C e c a a d L d F d E e B e

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

I 2016, C I
CNG , LNG , LNG , CIMC E ;

I R P , CIMC E
SOE, RMB1.21
SOE SOE R P , CIMC E

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

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

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

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

O e E ee B e

T G C (CIMC) CIMC R O (S) L D P J A D P , S

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
L (中海油能源發展股份有限公司)
R P M
R 14
CIMC R
CNOOC E
HYSY 162 P
5
R P CIMC
US\$4

O 8 J 2016,
C M F M I I T C
A M I I F B A
SDIC I M C., L. (國投創新投資管
理有限公司)
C A M I I F
Y CIMC R O L (CIMC E
I A, CIMC

(1) E

(2) C

(3) I

(4)

L (中集凱通物流發展有限公司)

CIMC K L D C

S

A

B

R

P

T

S

W

W

CMIC

I

M

CIMC M

G

T

C

多式聯運公司). M

(中集

I 2016, E
 H
 2015,
 T 338,000
 (2015: 296,000), 14%. I
 A 23 50%;

D R P C&C T 3,003 50%
 (380)
 C&C T 216%
 57%
 T RMB860.359 (2015: RMB396.090), C&C
 117.21%, RMB96.523 (2015: RMB138.793), 30.46%

I 2016, C&C T
 C T I W C C&C

A a c e e e b e

T G ' P G L (), S
 CIMC-T A S C., L., A G () T
 G L (CF E) C F S E G
 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 C
 (2) F
 T G CFSE
 (3) A
 G M G
 (4) E X A
 E L A M P L CIMC A
 M SAS
 (5) S G I

Rea E a e De e e B e

I 2016,
 U
 T

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

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

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

F a c a B e

T G L ' G L ' C , L . . (C I M C F L C) C I M C F C . ,
 L . . (C I M C F C) .

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

I L C G , C I M C
 F L C G I
 I G
 G
 U
 G

I f , PRC A.I ,
K - K PRC I
K I , E U.S. F R U.S.
K ; K U.S.
K

I f , C , K K
K K A
K T K

I f ff
I K T 171 1 6 K G (I 5(GSE K

I f f , B
U.S. F R US I
D
W

5.3.2 Ma R Fac e G

I 2016, G

E f :
G T
G
C D
G
T
G

k f : C
C
T
T
I G
G

F f f k :
G RMB. T G
RMB. T C
R RMB USD
I B

M k : G
I
B

E
 I C A P VOC () T G
 VOC

5.3.3 O e a O e a Ta e B e D e e a d I a e e G e Sec d
 Ha 2016

A G
 G G

I G
 I G

I G
 G I N A G G I E
 G I G

I T
 LNG LEG LPG
)
 C A EPC

I 30% G 30% M
 30% G M
 ()

I f , G ;
I + + + +
+ + + +

I f k , G ;
VS ;
A ,

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

I f , G ;
L D P G P S P
S P B P , S B P Q P

I f f , CIMC F C ;
CIMC F L C ;
A ,

6 MANAGEMENT DISCUSSION AND ANALYSIS (H K L)

T 2016 ;
G 2016 CASBE.T ;
A

C
D R P G RMB23,542.843
2015: RMB32,637.289)
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 P c a B e e d e Re Pe d

	()	()	()	()	()	()
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%
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	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 (, 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	<u>23,542,843</u>	<u>.</u>	<u>.</u>	<u>(27.87%)</u>	<u>.</u>	<u>.</u>

Se e I a

F 10 11 2016 I F R A G R P

G a a d a b

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

N - e a I c e

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

Ta e e e

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

Tec de e e c

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

M e e

D R P G RMB163.126 (2015: RMB134.215), 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 G RMB4,310.559

Year-to-date increase of 30% in each area

	Amount (RMB million)	Amount (RMB million)	Change (%)	Change Reason
	(30 Jun 2016)	(31 Dec 2015)		
Net income	870,776	1,369,632	(36.42%)	Mainly due to the decrease in the net income of the subsidiaries.
Operating profit	2,382,436	1,762,141	35.20%	Mainly due to the increase in the operating profit of the subsidiaries.
Other comprehensive income	125,064	465,703	(73.15%)	Mainly due to the decrease in the other comprehensive income of the subsidiaries, including the decrease in the fair value of the financial assets measured at fair value through other comprehensive income (FVOCI).
Depreciation and amortization	698,471	56,034	1,146.51%	Mainly due to the increase in the depreciation and amortization of the subsidiaries.
Net financial assets	801,887	4,765,523	(83.17%)	Mainly due to the decrease in the net financial assets of the subsidiaries, including the decrease in the fair value of the financial assets measured at fair value through profit or loss (FVTPL).
		2015		
	(Jan-Jun 2016)	(Jan-Jun 2015)		
	(RMB million)	(RMB million)		
Assets	1,267,501	135,530	835.22%	Mainly due to the increase in the assets of the subsidiaries, including the increase in the fair value of the financial assets measured at fair value through profit or loss (FVTPL), SOE, etc.

Lead to the decrease

Total	RMB5,041.751	RMB4,487.166	12.36%	
Total				
Total				

B a a d e b

A 30 J 2016, G () 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	656,364	649,003
D		

F e e c a e a d e e a e d e

T RMB. A G U.S. RMB RMB, G RMB T G

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

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

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

I e e a e

T G T G

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

C ed

T G ... , K ... , E ... , K ...

P ed e a e

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

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

U e P ceed

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

E ee , a a d de e e

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

T G O C T G D G

D de d D b

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

E e a e e ba a ce ee da e

F 15 11 2016 I F R A R P

D c e de e H K L R e

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

7 E _ CHA E, ALEAND EDEM I N F HA E

T C R P

8 C M LIANCE I H HE M DEL C DE F EC_ I IE AN AC I N B
DI EC FLI EDI _E (HE M DEL C DE-)

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

9 C M LIANCE I H C A E G ⁸ E NANCE C DE

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

9.1 B

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

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

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

9.2 B C

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

9.3 C

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

D R P S C
18 O
S 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 KL, A A H, K, L, R, T
N S T C (://) 1 J 2016,
H, K, S AE (://) C (://)

T D M. WANG H, D M. MAI B
D M. PAN C, M. WONG K H A
N D M. HANGL, M. WUS
D M. LIK

9.5 D f C 2015 A f
G

C A.2.7 T
D (D)
D T C K K D C P M. MAI
B C K D D R P
S 2016 M. MAI B CEO P C
R P C B
D

10 A DI C MMI EE

T C K 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 A C K C I M
I R A C C I M
C (G) C., L., K K
A C C K K K K C K
K B ; K K K K

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

11 2016 IN E IM FINANCIAL E

11.1 A

U A

11.2 E/ C A ,A E C M
C F

A N

11.3 C ,A C , I t M A E

A N

11.4 E/ C C C F t

(1) Sr K R
M L B G L

(2) T K K

11.5 t B C N - A
- A

A N

11.6 F

A

CA BE

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	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
G	3,262,995	3,228,668
O	672,933	660,839
	<u>44,976,531</u>	<u>43,530,325</u>
N		
F	14,581	19,755
A	464,687	420,858
L	14,525,793	12,734,564
L	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
	<u>69,823,386</u>	<u>63,232,846</u>
	<u><u>114,799,917</u></u>	<u><u>106,763,171</u></u>

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
G		801,887	4,765,523
O		<u>4,053,786</u>	
		<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		<u>1,562,882</u>	<u>71,635</u>
		<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
C		1,981,143	2,033,043
O		3,127,388	3,181,863
S		(243,364)	(518,130)
S		3,203,578	3,203,578
U	5	<u>16,578,389</u>	<u>17,663,145</u>
		<u>27,625,493</u>	<u>28,541,319</u>
M		<u>6,728,195</u>	<u>6,953,557</u>
		<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 as at (ended)

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
	<u>18,935,468</u>	<u>18,581,257</u>
N		
A	388,905	388,905
L	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
	<u>9,235,916</u>	<u>9,255,228</u>
	<u><u>28,171,384</u></u>	<u><u>27,836,485</u></u>

11.6.2 Balance Sheet as at (ended) (C ended)

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

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

	J	J 2016	J 2015
I			
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.		(165,844)	2,077,478
L : I		375,316	425,068
8 I.		(541,160)	1,652,410
N		(378,034)	1,518,195
M		(163,126)	134,215
8 I.		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)
8 I.		(212,929)	1,588,587
A		(103,268)	1,466,679
M		(109,661)	121,908
8 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 e d)

	J	J	J	K	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.		153,333			(223,879)
L : I		27,968			(49,364)
§ i	N	125,365			(174,515)
§ i		125,365			(174,515)

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

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

11.6.6 Ca F Sae e eC a (a d ed)

I		F J	F J
		J 2016	J 2015
I.	C f f :		
	C	74,196	136,694
	C	3,026,963	9,800,681
	- f f f	<u>3,101,159</u>	<u>9,937,375</u>
	C	38,246	
	C	153,809	52,924
	52,924	27,95580.4114	0 0 73.701 0.23 79 3,809

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

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

II.6.7 C daed Sae e Cae Sae de 'E (a d ed)

I	II	III	E	F J J 2016		C	M	S	E	C	O	2015		M	T
				J	J							S	U		
I. B	31 D	2015	2,977,820	(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	(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			274,766		(429,934)	(109,660)	(212,928)		51,900	329,057		288,317		2,591,379
(III) C															
1. C									286,096		2,941,543				3,227,639
2. I															
3. C			539			9,220		9,759	19,095	201,245					220,340
4. I						226,093	98,607	324,700		106,284			1,478,518		1,584,802
5. D															168,598
6. D						51	(129,763)	(129,712)		(4)			(77,426)		(77,430)
7. I										441,939			190,022		631,961
8. I						878	2,548	3,426		(1,876)			13,274		11,398
9. I						10,353	5,809	16,162		46,218			16,152		62,370
10. I										1,981,143					1,981,143
11. R						(103,800)		(103,800)							
12. O						(300,000)		(300,000)		(1,249,826)					(1,249,826)
(III) P						(1,070)		(1,070)		9,834					9,834
1. A															
2. P							(654,822)	(747,725)				77,172	(77,172)		(949,447)
B			2,978,359			1,981,143							(833,748)		(949,447)

II.6.8 Sae e Cae Sae de 'E eC a (a d ed)

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

N E :

1. E A A I N B A I

T B E M F B S A S
PRC 15 F 2006,
P C I D C O S B N .15
G R F R C S R C
T
S H K C O 2015,
H K C O

2. A EMEN EGA DING C M LIANCE I H CA BE

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

3. ACC _N ECEIABLE

(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	3,089,624	2,914,140
O	184,484	286,859
A	960,005	1,140,820
L	971,179	1,011,101
H	777,440	477,892
O	685,288	465,788

(2) f f :

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
Sr	11,937,699	11,128,543
L : P	(475,939)	(461,494)
T	<u>11,461,760</u>	<u>10,667,049</u>

A 30 J 2016 31 D 2015, G

(3) C k

C A A K T G A K A
 E A K
 T A G K A M
 K K G
 I A G K
 R 30 90 K N K G
 K K K
 T G A A
 G K A I K K A
 I K K K A
 K K I K W G
 A K K K A K
 M G C K I G C K
 K I K T G
 30 J 2016.

I
G
G
K
T
G
K
K
K
K
D
A
K
G
G
K
11.29%
(2015: 12.40%)
G

4. ACC _N A ABLE

A

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

T

	30 J 2016	31 D 2015
I		
W 1	9,437,560	8,513,311
1 2	359,025	286,922
2 3	83,743	42,221
O 3	62,909	50,551
	<u>9,943,237</u>	<u>8,893,005</u>

A 30 J 2016, RMB505,677,000 (31 D 2015: RMB379,694,000)

7. INCOME STATEMENT

	J	-J	J	-J
I	2016		2015	
G		262,989		428,103
M		112,327		(3,035)
T		<u>375,316</u>		<u>425,068</u>
R				
	J	-J	J	-J
I	2016		2015	
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		(7,695)		(10,950)
U		38,339		39,193
T		95,650		11,395
E				(584)
T		(1,124)		(7,147)
I		<u>375,316</u>		<u>425,068</u>

8. EARNINGS PER SHARE

(1) Basic

	J	-J	J	-J
C	2016		2015	
E		(378,034)		1,518,195
C		(51,900)		
C		<u>(429,934)</u>		<u>1,518,195</u>
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>

(2) D

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

Ca c a e e d a e a e b e d a a e (d e d):

	J	-J	J	-J
		2016		2015
W		2,978,120		2,672,629
E				20,754
W		2,978,120		2,693,383

T B C 60,000,000 (2.01% 2,978,359,386

9. ~~D~~IVIDEND

T D 30 J 2016 (2015: N.).

10. EGMEN INF MA I N

I G T

S

S

S

T

S r 30 J r 2016 :

I	E															
	C				A				L				E			
	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J	J J J J		
J 2016	J 2016	J 2016	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			O			A			L		
	C											
	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)
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
I	130,687	30,179	17,747	104,377	983	5,326	83,019	8,082	2,896	391,070	(579,182)	372
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
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)
I	249,855	72,610	88,859	1,110	2,602	29,016	20,608	8,997	(3,455)	747		(45,881)
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)
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
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
O												
O												
	(176,825)	11,370	(18,690)	(102,921)	(2,479)	5,400	107,511		(782)	(41,743)		208,096
L												
	52,939	50,331	4,000	2		483,639	159,888	260,326	197,969	47,047		212,226
O												
	571,433	255,948	179,549	222,533	433,695	368,983	11,028,575	71	16,659	5,324		80,912

11. E IC EDA E F HEG _ A A 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	<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 G F
 US\$8,225,000 (RMB54,542,000)

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

(2)

(3)

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., 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 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 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 MMI MEN

f

(1) Ca a c e

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

.....

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

(2) O e a e a e c e

T 30 J G :

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

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

14. — LEMEN A INF MA I N

N A E

I O S G C I D D KC
O S P N . 9 C D R N A E P