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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)

(Stock Code: 2039)

**Fourth Quarterly Report of 2018**

Company Name: China International Marine Containers (Group) Co., Ltd. (中國國際海運集裝箱（集團）股份有限公司)  
 Stock Code: 2039  
 Report Period: Fourth Quarter of 2018  
 Report Date: December 31, 2018  
 Report Type: Quarterly Report

## 1 IMPORTANT NOTICE

1.1 The Company is a joint stock company incorporated in the People's Republic of China with limited liability. The Company's registered capital is RMB 1,000 million. The Company's shares are listed on the Hong Kong Stock Exchange.

1.2 The Company's headquarters is located in Shenzhen, Guangdong Province, China. The Company's main business is the manufacture and sale of containers.

1.3 The Company's audit firm is the General Accounting Service Bureau (CASBE).

1.4 The Company's website is www.cimc.com.cn. The Company's contact information is as follows:

1. The Company's contact information is as follows:  
 Address: No. 1, Jiefang Road, Shenzhen, Guangdong Province, China  
 Telephone: +86 (0)755 2666 6666  
 Fax: +86 (0)755 2666 6666  
 Email: cimc@cimc.com.cn

1. ... 2017 ... 2017 ... 31

1. ...

## 2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

### 2.1 Key acc... f... a... a d f... a c a... d ca...

...

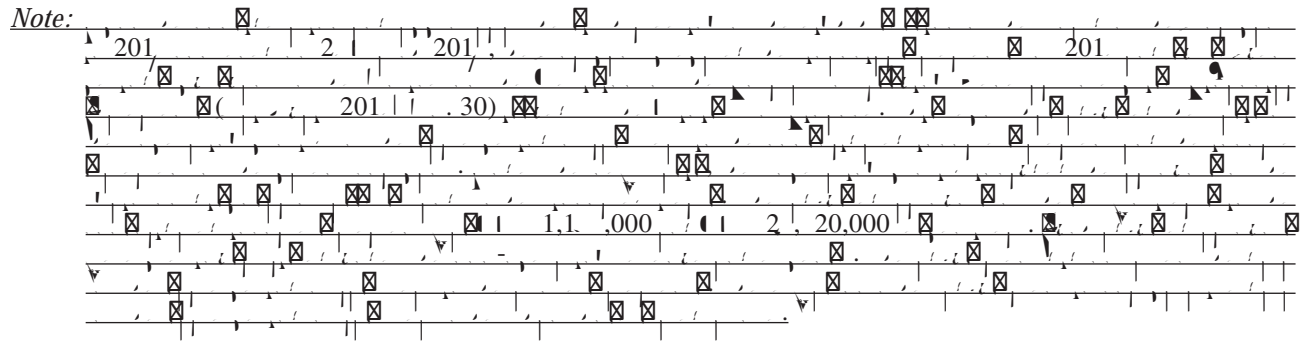
Unit: RMB thousand

	Time Report Period (January - March 2018)	Comparative period (January - March 2017)	Change for the period (percentage)
...	1,233	14,...	31.1 %
...	44.2	Q 1	(12.44%)
...	10.3	42,...	(2.24%)
...	(1,040)	4	(1,220 %)
...	0.140	0.124	(13.24%)
...	0.140	0.120	(13.2 %)
...	1.3 %	1. %	(0.40%)

	Annual Report Period (January - December 2018)	Annual Report Period (January - December 2017)	Change for the period (percentage)
...	13,010.1	130,043	4. %
...	32,434.3	32,402	1.0 %

## Elite

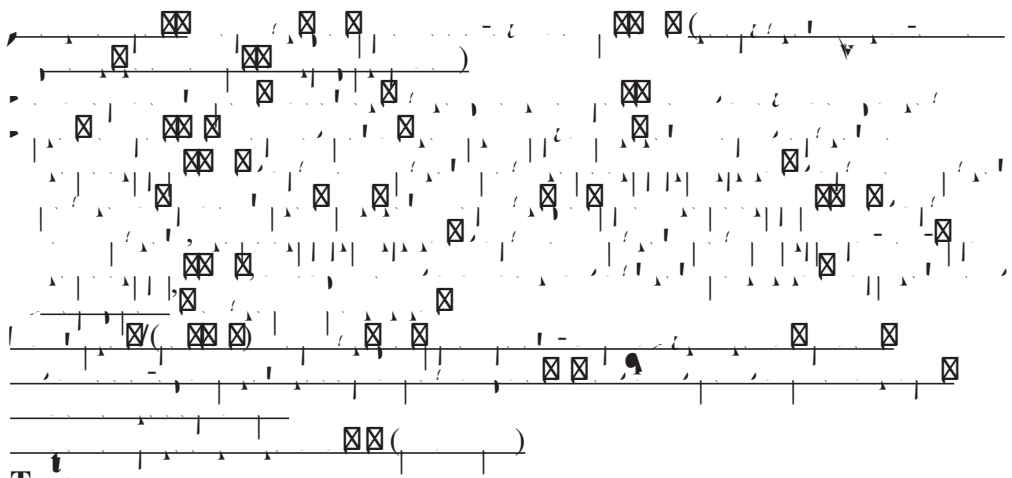
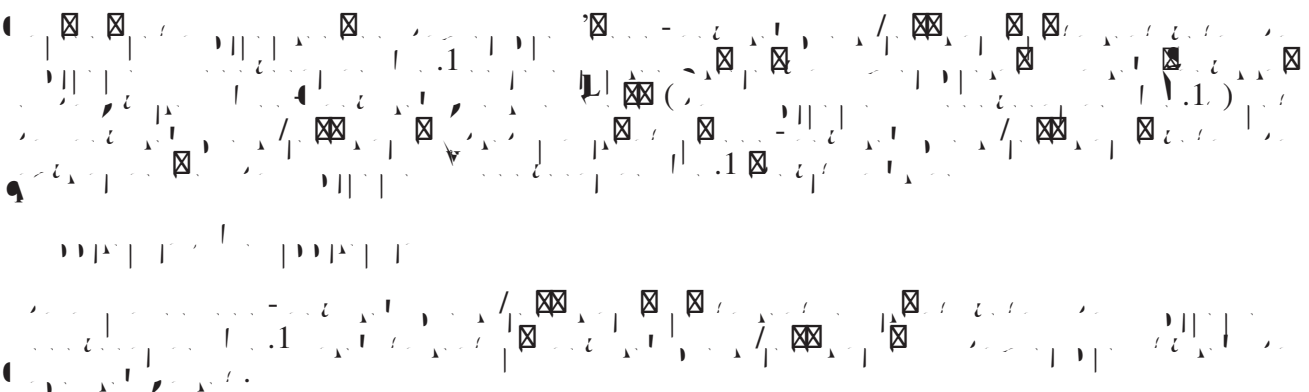
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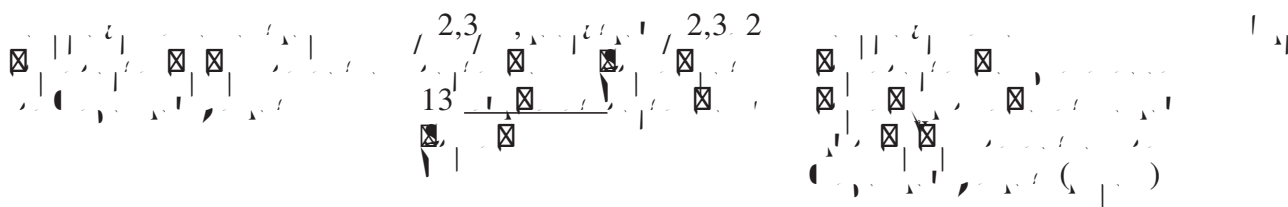
Unit: RMB thousand

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$$I_e^t$$

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$$\begin{array}{r} 130, \\ \underline{10,} \quad 1 \\ 1, \quad 2 \\ \underline{(1, \quad 3)} \\ \underline{(24, 4)} \\ \hline \mathbf{275,350} \end{array}$$


2.2 T<sup>t</sup>a<sup>t</sup> be<sub>f</sub> a<sub>e</sub> de<sub>f</sub> a d<sup>t</sup> e<sub>f</sub> a<sub>e</sub> d<sub>f</sub> f<sup>t</sup> e<sup>t</sup> p<sup>t</sup> e<sub>f</sub> a<sub>e</sub> de<sub>f</sub> a a<sup>t</sup> e<sub>f</sub> e d<sub>f</sub> e R<sub>0</sub> Pe<sub>f</sub> d

(1) T<sup>t</sup>a<sup>t</sup> be<sub>f</sub> f<sub>d</sub> a<sub>y</sub> a<sub>e</sub> de<sub>f</sub> a d<sub>f</sub> a<sub>e</sub> de<sub>f</sub> f<sub>p</sub> e<sub>e</sub> ce<sub>f</sub> a<sub>e</sub> w<sup>t</sup> e<sup>t</sup> ed<sub>f</sub> a d<sub>f</sub> a<sub>e</sub> d<sub>f</sub> f<sub>p</sub> e<sub>f</sub> a<sub>e</sub> de<sub>f</sub>



S a<sub>e</sub> d<sub>f</sub> f<sup>t</sup> p<sup>t</sup> e<sub>f</sub> a<sub>e</sub> de<sub>f</sub> a a<sup>t</sup> e<sub>f</sub> e d<sub>f</sub> e R<sub>0</sub> Pe<sub>f</sub> d

Na e f <sub>f</sub> a <sub>e</sub> de <sub>f</sub>	Na <sup>t</sup> e f <sub>f</sub> a <sub>e</sub> de <sub>f</sub>	Pe <sub>e</sub> a e f <sub>f</sub> a <sub>e</sub> d <sub>f</sub>	N be <sub>f</sub> f <sub>f</sub> a <sub>e</sub> e d <sub>f</sub> (a <sub>e</sub> )	N be <sub>f</sub> f <sub>f</sub> a <sub>e</sub> e d <sub>f</sub> (a <sub>e</sub> )	P ed ed <sub>f</sub> f <sub>f</sub> e <sub>f</sub> a <sub>e</sub> N be <sub>f</sub>
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		2.34%	3, 3, 0		
		1.2 %	3, 3, 00		
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		0.30%	, 03 ,,,		
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N b e 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
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220, 20,0	220, 20,0
31 201	31 201
33 1,01	33 1,01
24 42,1 1	24 42,1 1
2 322,10	2 322,10

2, 31 201	2, 31 201
( , , , )	( , , , )
432,1 1, 43	432,1 1, 43

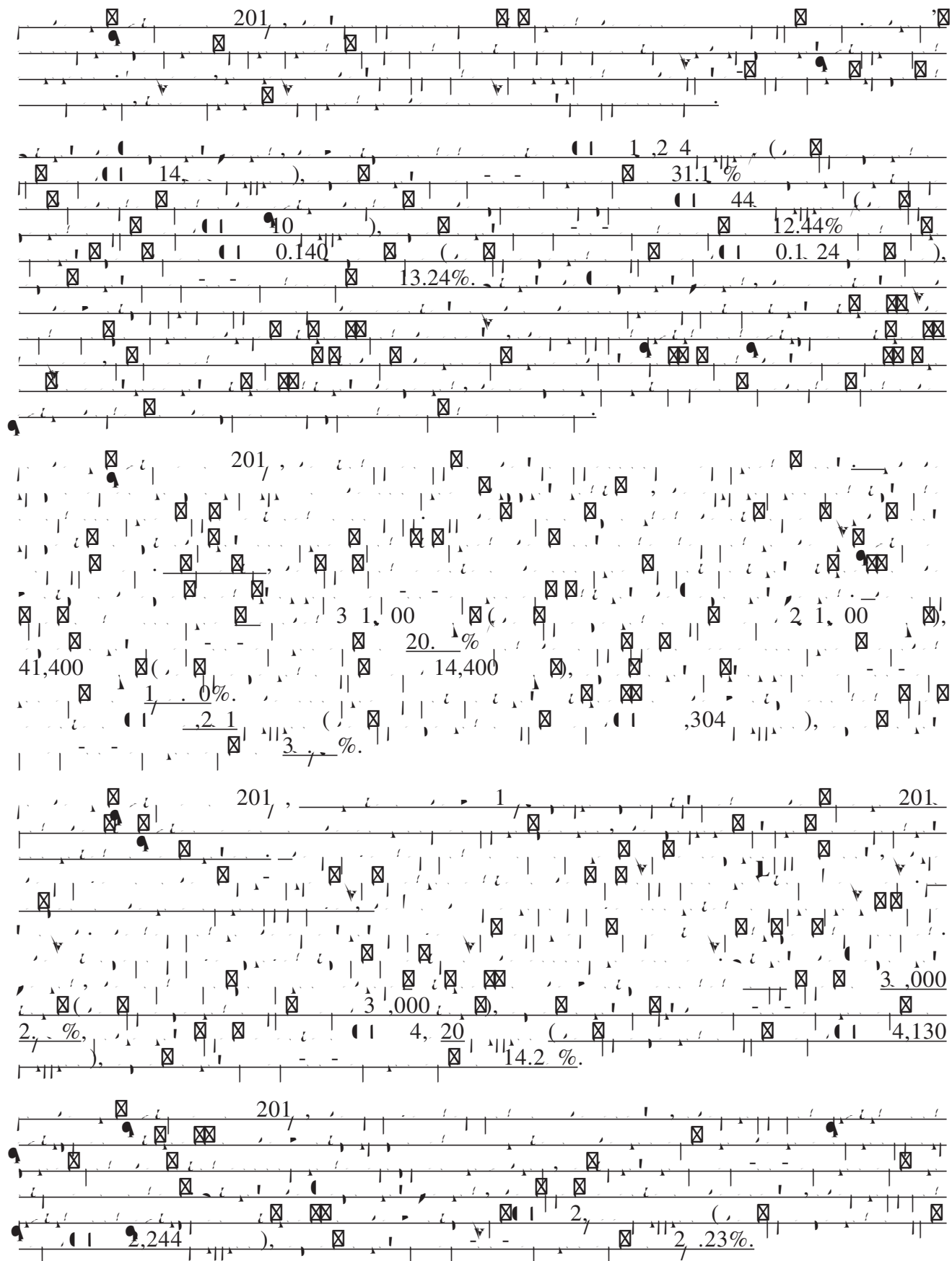


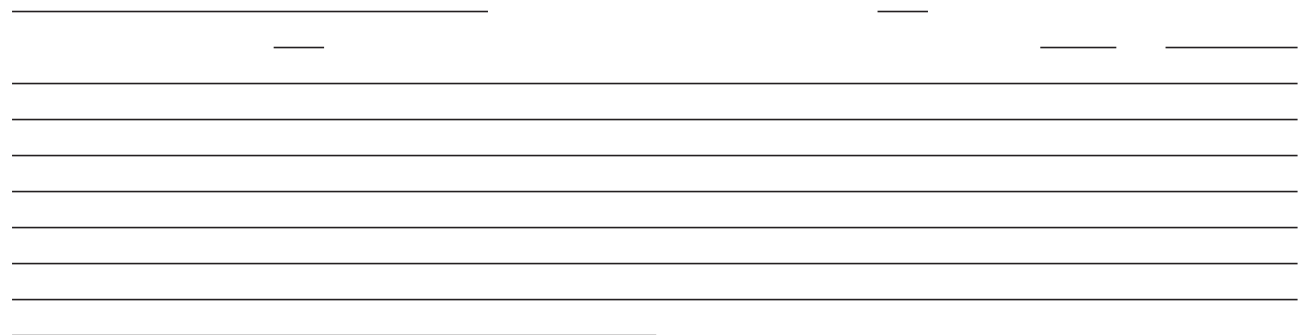
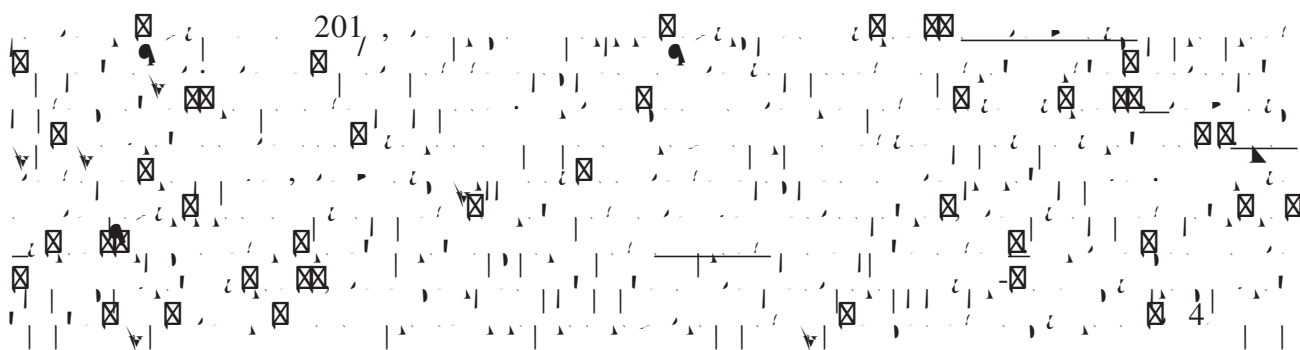
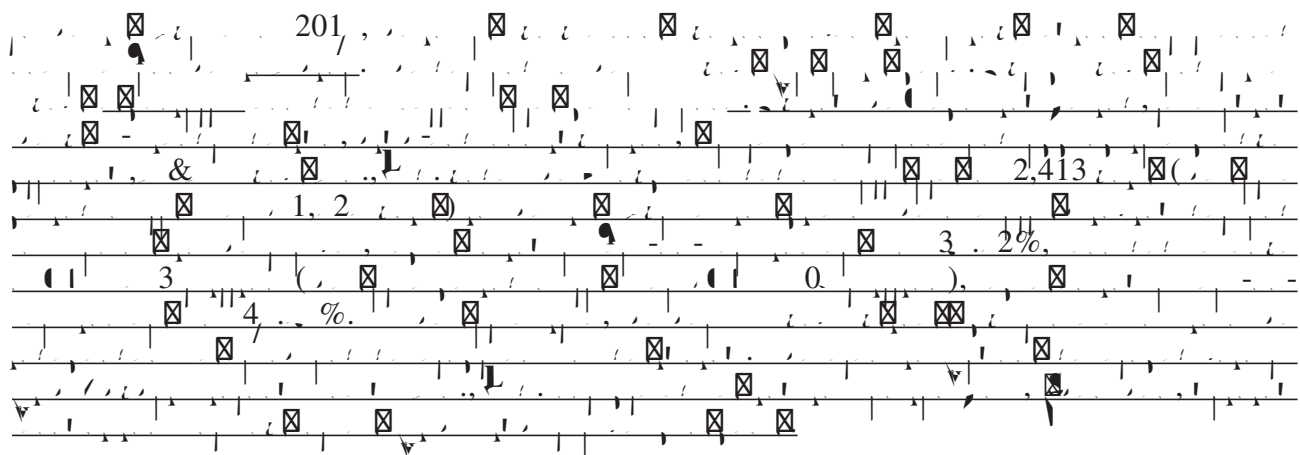
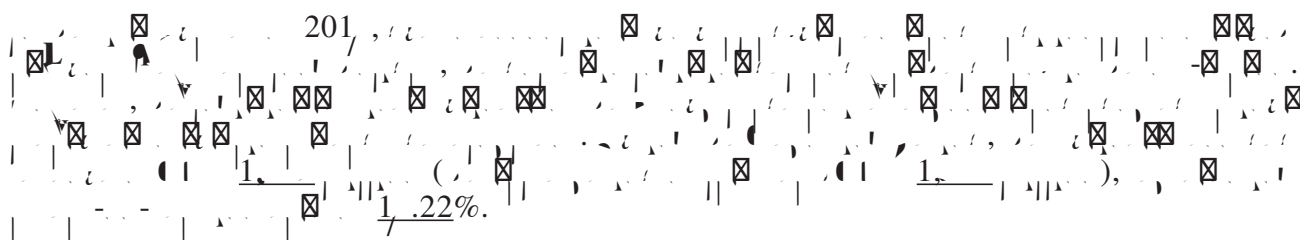
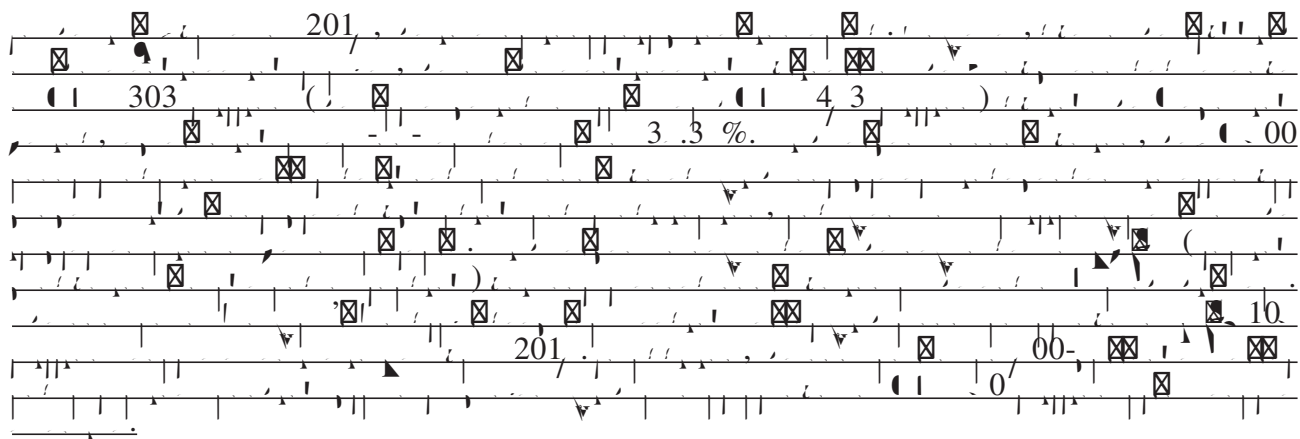
(2) T a b e f a e d e f p e f e e c e a e f e C p a y a d a e d f  
p e a e d e f p e f e e c e a e

0000 0000 0000 0000

### 3 SIGNIFICANT EVENTS

#### 3.1 Ç a e a f a c a d a a d f a c a d c a t d e R e P e d a d e a





201 ( 111 ), 43.3 %.

021 -02 02.

201

( CIMC Space Real Estate )

限公司) ( 深圳市天安慧城發展有

圳市天集產城投資發展有限公司)

201 ( 44 ), 43%.

2.00

Ma e a c a e a d . e a

Unit: RMB thousand

I c e t t e a e e . e	F Ja ay Ma 2018	F Ja ay Ma 2017	Pe ce t a e c a e	Rea f t e a e a c a e
	4 3.34	2 .2 1	1%	
	114. 2	31.04	2. %	
	131.03	13. .	1. 4%	



Ca f w t a e e e	F Ja a y Ma ç 2018	F Ja a y Ma ç 2017	Pe ç e t a e ç a e	Rea f t e a e ç a e
	0	1 2	( 1 . %)	
	1.000	-	-	
	100	2	110.3%	

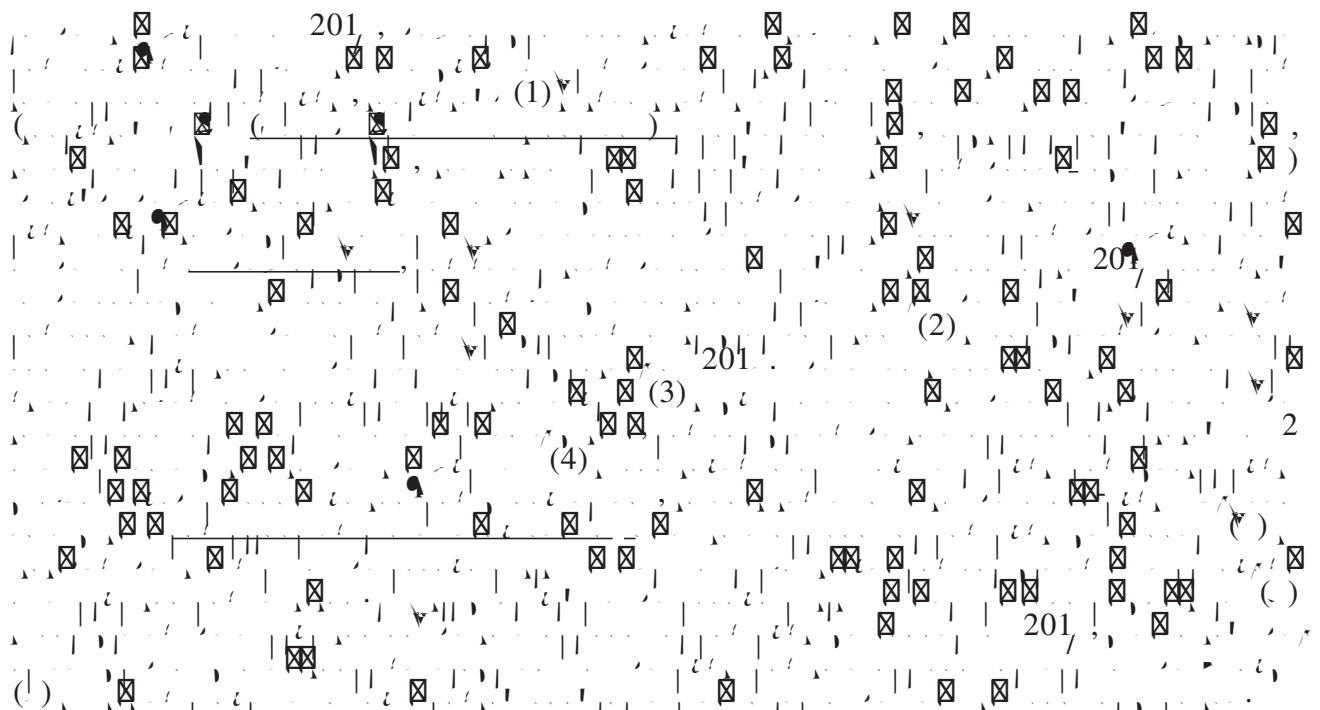
$$(1) \quad P_{\alpha} \rightarrow e \rightarrow e^{\dagger} a b \rightarrow e \rightarrow f \rightarrow e_{\alpha}^{\dagger} a c \rightarrow e_{\alpha}^{\dagger} f \rightarrow e G_{\alpha} p d \rightarrow e R \varphi \rightarrow e^{\dagger} P e_{\alpha} d$$


Figure 1: Comparison of the first and second traces of the surface operator. The figure consists of two subplots, (a) and (b). Subplot (a) shows the first trace of the surface operator, with the y-axis labeled 'First Trace of Surface Operator' and the x-axis labeled 'Time (s)'. The y-axis ranges from 0 to 4,000,000, and the x-axis ranges from 0 to 1. Subplot (b) shows the second trace of the surface operator, with the y-axis labeled 'Second Trace of Surface Operator' and the x-axis labeled 'Time (s)'. The y-axis ranges from 0 to 4,000,000, and the x-axis ranges from 0 to 1. Both plots show a series of data points connected by lines, with a significant peak around 0.5 seconds.



3) 121 201 201 343,31 321 201 201 201 -014 201 -01 ( ) ( ) 121 201 ( )

4) 121 201 201 44 43 2% (首中投資管理有限公司) 201 -014 201 -01 ( ) 121 201 ( )

) 2 201 201 201 -030 2 201 ( )

) 2 201 201 201 30) 14 22 23 24 3 12 1 201 201 02) 2 201 3.10

A musical score for a string quartet, featuring four staves with various musical notations including notes, rests, and dynamic markings. The notation is complex, with many notes and rests, and some dynamic markings like '201' and '4.0'. The score is written in a standard musical notation style with a key signature of one flat and a common time signature. The staves are arranged vertically, and the music is written in a clear, legible font. The overall style is that of a professional musical score, with a focus on clarity and precision.

10)

11) 23 201

S a y f f ca t e e t	Da t e f d c e	Sea c de f t e e a e a ce e t d c e web e
	1 201	
	11 201	
	2 201	
	12 201	
	2 201	
	2 201	
	2 201	
	12 201	
	2 201	
	2 201	
	23 201	
	4 201	
	2 201	
	23 201	

[illegible][illegible]

### 3.5 Section 3.5

Typ e f ec z e	S t c c de	Abb e a t c a e	I e e t c	N be z f a e e d a e e R o z Pe z d (thousand shares)	S a e d a e e R o z Pe z d (thousand shares)	N be z f a e d e R o z Pe z d	S a e d a e d e R o z Pe z d	B e a e e e d f e e R o z Pe z d	P z f t e e e R o z Pe z d	C a f c a t acc	S z e f a e d
1	1	1	12	40,414	0 %	40,414	0 %	1,14	1		
3	3	3	20,42	2	0,0 %	2	0,0 %	,042	2		
			-	-	-	-	-	1,24	24		
			14,331	-	-	-	-	1,441	1		

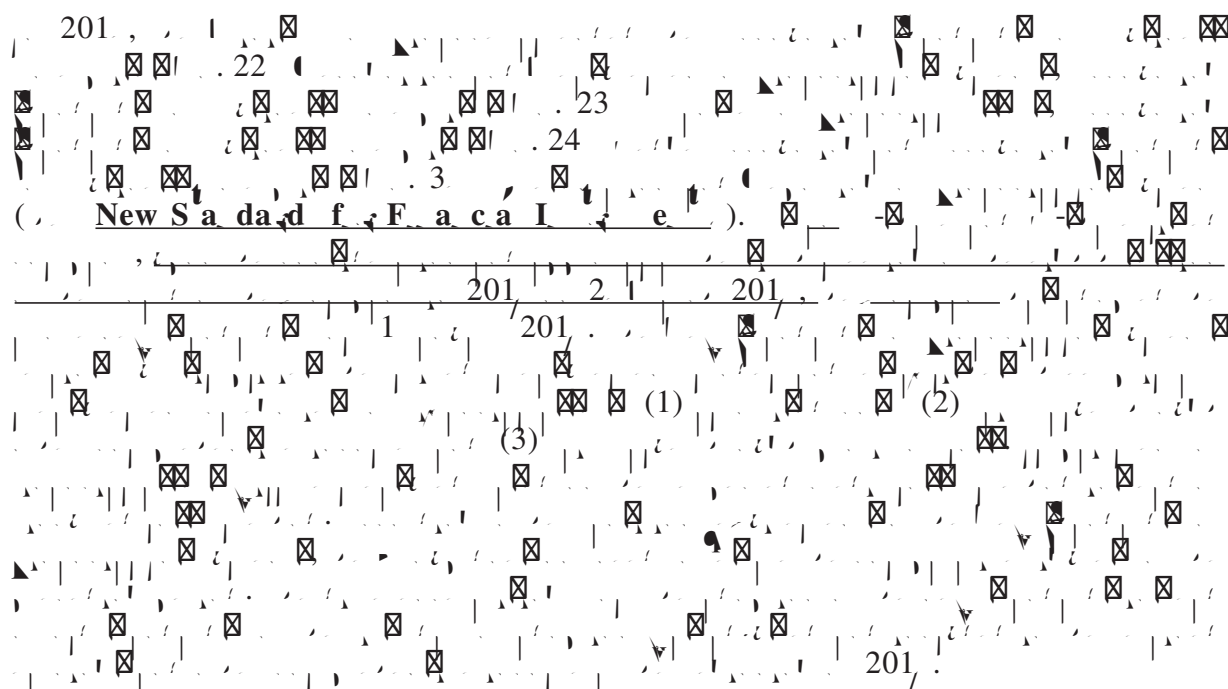


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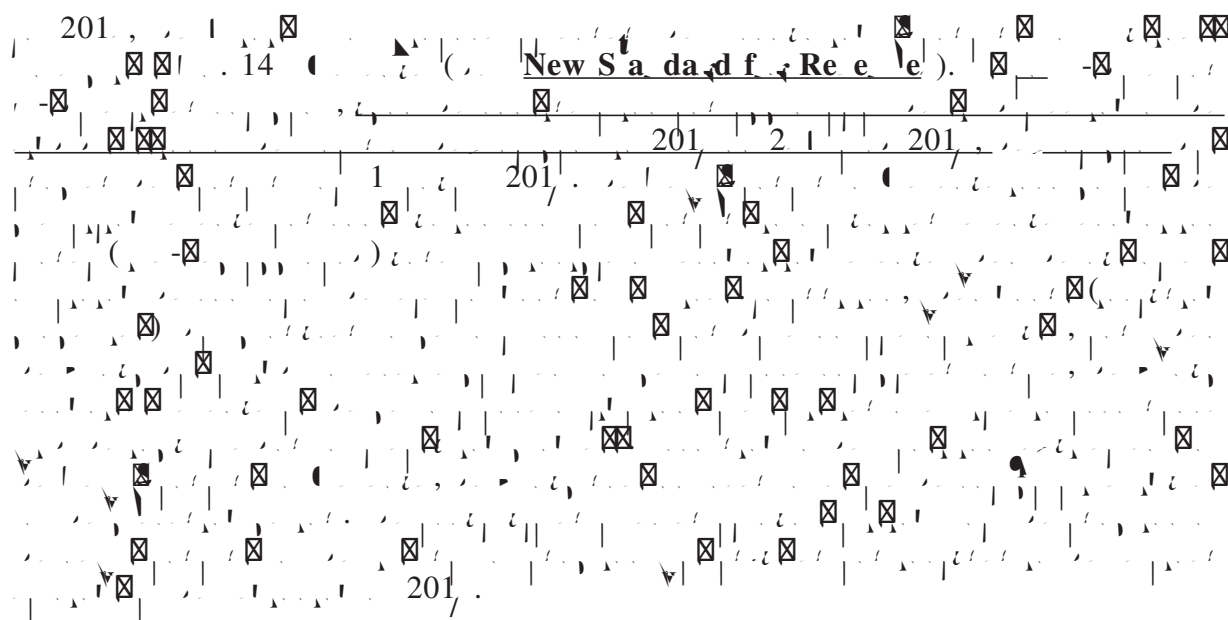


### 3.10 Rea f c a e acc t p c e a d c ec t f acc t e e e

#### (1) C a e acc t p c e e a t t f a c a t e t



#### (2) C a e acc t p c e e a t t e e e



## 4 FINANCIAL STATEMENTS

### 4.1 Financial statements

#### 4.1.1 Consolidated Balance Sheet (unaudited)

As at 31 December 2018, the consolidated balance sheet of the Group is as follows:

Unit: RMB thousand

Consolidated balance sheet (As at 31 March 2018)		2017	
		(RMB thousand)	
<b>Current assets:</b>			
Monetary funds	9,474,677		9,474,677
Accounts receivable	634,080		1,477,000
Prepaid expenses	1,243,520		1,377,400
Other current assets	17,120,151		1,377,400
Total current assets			12,639,077
<b>Non-current assets:</b>			
Property, plant and equipment			1,377,400
Intangible assets			1,377,400
Other non-current assets			1,377,400
Total non-current assets			4,132,200
Total assets			16,771,277
<b>Current liabilities:</b>			
Accounts payable			1,377,400
Prepaid income			1,377,400
Other current liabilities			1,377,400
Total current liabilities			4,132,200
<b>Non-current liabilities:</b>			
Long-term debt			1,377,400
Other non-current liabilities			1,377,400
Total non-current liabilities			2,754,800
Total liabilities			6,887,000
Total equity			9,884,277

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

Unit: RMB thousand

Item	Current balance (As at 31 March 2018)	2017
<b>Current assets:</b>		
Cash and cash equivalents	19,311,170	1,311,341
Accounts receivable	17,478	3,021
Prepaid expenses	1,177,705	1,177,705
Other receivables	13,360,986	12,211,311
Inventory	4,905,240	4,240,000
Other current assets	2,312,241	2,134,112
Total current assets	1,198,987	1,331,179
Total current liabilities	608,304	3,113,333
Total current assets less current liabilities	41,479	2,443,411
Total non-current assets	6,352,554	4,411,000
Total non-current liabilities	1,243,256	1,214,004
Total non-current assets less non-current liabilities	4,045,852	4,000,000
Total assets	1,605,152	1,421,000
<b>Total current assets</b>	56,180,404	1,421,000
<b>Non-current assets:</b>		
Property, plant and equipment	36,385	3,000
Intangible assets	24,022,641	24,140,111
Other non-current assets	7,986,500	7,986,500
Total non-current assets	1,986,500	1,986,500
Total non-current assets less non-current liabilities	353,774	34,211
Total non-current assets	14,002	14,112
Total non-current liabilities	808,564	4,232
Total non-current assets less non-current liabilities	807,746	1,333
Total non-current assets	2,593,203	1,114,000
<b>Total non-current assets less non-current liabilities</b>	36,622,815	3,411,000
<b>Total assets</b>	92,803,219	1,331,411

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

Unit: RMB thousand

Item	Current balance (March 31, 2018)	March 31, 2017
Assets		
Current assets:		
Monetary funds	2,984,697	2,227,727
Accounts receivable	2,058,993	2,033,043
Prepaid expenses	2,058,993	2,033,043
Other receivables	4,235,160	4,200,000
Inventory	371,231	21,303
Other current assets	366	-
Non-current assets	3,281,535	3,211,300
Total assets	20,016,361	11,344,444
Liabilities and equity		
Liabilities		
Current liabilities	32,948,343	32,400,200
Non-current liabilities	10,849,519	10,000,000
Total liabilities	43,797,862	43,230,434
Equity		
Total equity	136,601,081	130,043,000

Legal representative's  
authorised person:

Ma Ba

The person in charge of  
accounting affairs:

Ze Ha

The head of the accounting  
department:

Ze Ha

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

Unit: RMB thousand		
Item	Balance Sheet (March 31, 2018)	Balance Sheet (March 31, 2017)
<b>Current assets:</b>		
Cash and cash equivalents	3,891,981	1,300,000
Accounts receivable	4,785,264	4,100,000
Prepaid expenses	12,229,741	13,100,000
Other current assets	1,528	100
<b>Total current assets</b>	<b>20,908,514</b>	<b>18,500,100</b>
<b>Non-current assets:</b>		
Long-term equity investments	840,200	0
Fixed assets	9,582,817	3,000,000
Intangible assets	143,186	143,131
Other non-current assets	55,321	32
<b>Total non-current assets</b>	<b>10,581,524</b>	<b>3,143,163</b>
<b>Total assets</b>	<b>31,490,038</b>	<b>21,643,263</b>
<b>Current liabilities:</b>		
Accounts payable	2,725,000	3,000,000
Short-term debt	217	14
Other current liabilities	0	0
<b>Total current liabilities</b>	<b>2,725,217</b>	<b>3,014,014</b>

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

Unit: RMB thousand

Item	Current balance (As at 31 March 2018)	2017
Non-current assets:		
Land and buildings	1,221,000	1,322,000
Investment properties	7,986,500	7,986,500
Intangible 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
Total assets	17,608,515	17,608,515
Shareholders' equity:		
Share capital	2,984,697	2,984,697
Reserves	2,058,993	2,058,993
Other equity	2,058,993	2,058,993
Shareholders' equity	3,353,295	3,353,295
Other equity	495,049	495,049
Total equity	3,281,535	3,281,535
Total liabilities and shareholders' equity	1,863,204	1,863,204
Total equity	14,036,773	14,036,773
Total assets and shareholders' equity	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)

合并利润表 (合并利润表) (人民币千元)

Unit: RMB thousand

项目	2018年1-9月	2017年1-9月
一、营业收入	19,253,639	14,311,110
二、营业成本	16,712,320	11,711,110
三、营业利润	2,541,319	2,600,000
四、利润总额	2,541,319	2,600,000
五、净利润	1,779,111	1,779,111
六、每股收益	0.11	0.11
七、其他综合收益	114,772	31,041
八、综合收益总额	1,893,883	1,810,152
九、归属于母公司所有者的综合收益总额	1,893,883	1,810,152
十、归属于少数股东的综合收益总额	-	-
十一、综合收益总额	1,893,883	1,810,152
十二、其他综合收益	114,772	31,041
十三、其他综合收益	114,772	31,041
十四、其他综合收益	114,772	31,041
十五、其他综合收益	114,772	31,041
十六、其他综合收益	114,772	31,041
十七、其他综合收益	114,772	31,041
十八、其他综合收益	114,772	31,041
十九、其他综合收益	114,772	31,041
二十、其他综合收益	114,772	31,041
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二十三、其他综合收益	114,772	31,041
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二十五、其他综合收益	114,772	31,041
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四十六、其他综合收益	114,772	31,041
四十七、其他综合收益	114,772	31,041
四十八、其他综合收益	114,772	31,041
四十九、其他综合收益	114,772	31,041
五十、其他综合收益	114,772	31,041
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六十二、其他综合收益	114,772	31,041
六十三、其他综合收益	114,772	31,041
六十四、其他综合收益	114,772	31,041
六十五、其他综合收益	114,772	31,041
六十六、其他综合收益	114,772	31,041
六十七、其他综合收益	114,772	31,041
六十八、其他综合收益	114,772	31,041
六十九、其他综合收益	114,772	31,041
七十、其他综合收益	114,772	31,041
七十一、其他综合收益	114,772	31,041
七十二、其他综合收益	114,772	31,041
七十三、其他综合收益	114,772	31,041
七十四、其他综合收益	114,772	31,041
七十五、其他综合收益	114,772	31,041
七十六、其他综合收益	114,772	31,041
七十七、其他综合收益	114,772	31,041
七十八、其他综合收益	114,772	31,041
七十九、其他综合收益	114,772	31,041
八十、其他综合收益	114,772	31,041
八十一、其他综合收益	114,772	31,041
八十二、其他综合收益	114,772	31,041
八十三、其他综合收益	114,772	31,041
八十四、其他综合收益	114,772	31,041
八十五、其他综合收益	114,772	31,041
八十六、其他综合收益	114,772	31,041
八十七、其他综合收益	114,772	31,041
八十八、其他综合收益	114,772	31,041
八十九、其他综合收益	114,772	31,041
九十、其他综合收益	114,772	31,041
九十一、其他综合收益	114,772	31,041
九十二、其他综合收益	114,772	31,041
九十三、其他综合收益	114,772	31,041
九十四、其他综合收益	114,772	31,041
九十五、其他综合收益	114,772	31,041
九十六、其他综合收益	114,772	31,041
九十七、其他综合收益	114,772	31,041
九十八、其他综合收益	114,772	31,041
九十九、其他综合收益	114,772	31,041
一百、其他综合收益	114,772	31,041

## 4.1.3 Consolidated Income Statement (Unaudited) (continued)

Unit: RMB thousand

Unit: RMB thousand		Current period	Comparison period
		(January to March 2018)	(January to March 2017)
<b>VI. Operating expenses</b>		<b>(389,678)</b>	
1. Employee benefits expense		(304,367)	1,444
2. Depreciation and amortization expense		(304,367)	1,444
3. Research and development expense			
4. Selling expenses			
5. Administrative expenses			
6. Financial expenses			
7. Other expenses			
8. Total		<b>231</b>	(1,140)
9. Total		<b>(1,156)</b>	1,300
10. Total		<b>(303,442)</b>	1,444
11. Total		<b>(85,311)</b>	1,203
<b>VII. Tax expense</b>		<b>194,141</b>	14,100
1. Current tax expense		<b>141,920</b>	1,100
2. Deferred tax expense		<b>52,221</b>	11,000
<b>VIII. Earnings per share:</b>			
Basic earnings per share		<b>0.1409</b>	0.124
Diluted earnings per share		<b>0.1405</b>	0.120

Legal representative's  
authorised person:

Ma Ba

The person in charge of  
accounting affairs:

Zhang

The head of the accounting  
department:

Zhang



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

Income Statement of the Parent Company (unaudited) (RMB thousand)

Unit: RMB thousand

Item	Current period (January to March 2018)		Same period last year (January to March 2017)	
	Amount	Change	Amount	Change
I. Revenue	74,929	2,300	1,400	
Operating revenue	615			
Revenue from operations	44,923	1,430		
Revenue from other operations	349,026	10,220		
Revenue from other operations	397	100		
Revenue from other operations	4,741	21,200		
Revenue from other operations	9,112			
Revenue from other operations	4,140	200		
II. Operating profit	(301,245)	4,000		
Operating profit	917			
III. Tax profit	(300,328)	4,004		
Tax profit	171	322		
IV. Net profit	(300,499)	3,700		
Net profit	(300,499)	3,700		
V. Other comprehensive income				
VI. Tax	(300,499)	3,700		

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)

Elite Information Technology Co., Ltd. (the "Company")

Unit: RMB thousand

Item	Consolidated Cash Flow Statement (January 1 to December 31, 2018)		Consolidated Cash Flow Statement (January 1 to December 31, 2017)	
	2018	2017	2018	2017
<b>I. Cash flow from operating activities:</b>				
1. Cash inflows from operating activities	20,384,527	14,400,000	20,384,527	14,400,000
2. Cash outflows from operating activities	904,692	31,444	904,692	31,444
3. Net cash inflows from operating activities	50,965	1,200	50,965	1,200
Sub-total of cash flow from operating activities	21,340,184	1,400,000	21,340,184	1,400,000
4. Cash inflows from investing activities	19,481,774	13,040,000	19,481,774	13,040,000
5. Cash outflows from investing activities	1,733,851	1,300,000	1,733,851	1,300,000
6. Net cash inflows from investing activities	642,056	400,000	642,056	400,000
Sub-total of cash flow from investing activities	22,415,092	1,300,000	22,415,092	1,300,000
7. Net cash inflows from financing activities	(1,074,908)	0	(1,074,908)	0
8. Net change in cash and cash equivalents				
<b>II. Cash flow from financing activities:</b>				
1. Cash inflows from financing activities	500,000	0	500,000	0
2. Cash outflows from financing activities	887	12,200	887	12,200
3. Net cash inflows from financing activities	66,289	11,000	66,289	11,000
4. Cash inflows from financing activities	126,743	0	126,743	0
5. Cash outflows from financing activities	160,000	0	160,000	0
6. Net cash inflows from financing activities	853,919	2,300	853,919	2,300
7. Cash inflows from financing activities	1,037,666	3,000	1,037,666	3,000
8. Cash outflows from financing activities	600,000	1,320	600,000	1,320
9. Net cash inflows from financing activities	1,637,666	1,400,000	1,637,666	1,400,000
10. Net change in cash and cash equivalents	(783,747)	(1,400,000)	(783,747)	(1,400,000)

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

Unit: RMB thousand

Item	Consolidated Cash Flow Statement (January to March 2018) (January to March 2017)	
III. Cash flow from operating activities:		
1. Cash inflows from operating activities	28,562	1,000
2. Cash outflows from operating activities	28,562	1,000
3. Net cash inflows from operating activities	15,350,172	14,172,20
4. Net cash outflows from operating activities	1,401	2,43
Sub-total of cash flow from operating activities	15,380,135	14,169,77
5. Cash inflows from investing activities	9,014,029	12,471
6. Cash outflows from investing activities	589,100	2,77
7. Net cash inflows from investing activities	207,429	—
Sub-total of cash flow from investing activities	9,603,129	12,201
8. Net cash inflows from financing activities	5,777,006	2,140,2
IV. Effect of exchange rate changes on cash and cash equivalents	(331,776)	(3,14)
V. Net change in cash and cash equivalents	3,586,575	0,0
6. Cash and cash equivalents at the beginning of the period	5,442,857	3,33
VI. Cash and cash equivalents at the end of the period	9,029,432	3,10,33

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)

人民币千元 (RMB thousand)

Unit: RMB thousand

项目 (Item)	2018年 (2018)	2017年 (2017)
<b>I. 经营活动产生的现金流量 (Cash flow generated from operating activities):</b>		
销售商品、提供劳务收到的现金 (Cash received from sales of goods and services)	160,622	2,44
收到的税费返还 (Cash received from tax refunds)	3,304,016	2,330,1
收到其他与经营活动有关的现金 (Cash received from other operating activities)	3,464,638	2,423,1
支付购买商品、接受劳务的现金 (Cash paid for purchases of goods and services)	26,698	23,4
支付给职工以及为职工支付的现金 (Cash paid to employees and for employee benefits)	7,876	3,14
支付其他与经营活动有关的现金 (Cash paid for other operating activities)	3,282,436	2,3,3
经营活动产生的现金流量净额 (Net cash generated from operating activities)	3,317,010	2,3,3
二、投资活动产生的现金流量 (Cash flow generated from investing activities):		
收回投资收到的现金 (Cash received from disposal of investments)	706,933	4,00,000
取得投资收益收到的现金 (Cash received from investment income)	329	1,0,3
处置固定资产、无形资产和其他长期资产收到的现金 (Cash received from disposal of fixed assets, intangible assets, and other long-term assets)	3,495	
收到其他与投资活动有关的现金 (Cash received from other investing activities)	40,000	
投资活动产生的现金流量净额 (Net cash generated from investing activities)	750,757	4,0,3
三、筹资活动产生的现金流量 (Cash flow generated from financing activities):		
吸收投资收到的现金 (Cash received from equity financing)	4,988	,024
发行债券收到的现金 (Cash received from bond issuance)	500,000	,200,000
收到其他与筹资活动有关的现金 (Cash received from other financing activities)	1,800,000	300,000
筹资活动产生的现金流量净额 (Net cash generated from financing activities)	2,304,988	,0,024
四、汇率变动对现金及现金等价物的影响 (Effect of exchange rate changes on cash and cash equivalents)	(1,554,231)	(4,2)

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

Unit: RMB thousand

Item	Cash flow statement (January - March 2018)	(January - March 2017)
III. Cash flow from operating activities:		
Sub-total of cash flow from operating activities	<u>2,375,000</u>	2,400,000
Sub-total of cash flow from operating activities	<u>2,375,000</u>	2,400,000
Sub-total of cash flow from operating activities	<u>196,000</u>	2,000,000
Sub-total of cash flow from operating activities	<u>39,209</u>	1,300,000
Sub-total of cash flow from operating activities	<u>235,209</u>	2,000,000
Net cash flow from operating activities	<u>2,139,791</u>	3,023,300
IV. Effect of exchange rate changes on cash and cash equivalents	<u>(2,780)</u>	1
V. Net change in cash and cash equivalents	<u>730,408</u>	(1,014,700)
Net change in cash and cash equivalents	<u>335,730</u>	1,140,000
VI. Cash balance at the end of the period	<u>1,066,138</u>	1,000,000

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

## 4.2 A d<sub>1</sub> and d<sub>2</sub>

☒ *Yes*     ☐ *No*     ☐ *Not sure*     ☐ *Other*

201/7/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000/1001/1002/1003/1004/1005/1006/1007/1008/1009/1010/1011/1012/1013/1014/1015/1016/1017/1018/1019/1020/1021/1022/1023/1024/1025/1026/1027/1028/1029/1030/1031/1032/1033/1034/1035/1036/1037/1038/1039/1040/1041/1042/104

**Charles A. MacFarlane (Gep) Co., Ltd.**  
**YU YU**  
*Company Secretary*

Received 10 July 2017

*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