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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)

First Quarterly Report of 2018

Company) (R e) 13.0 13.10

1 IMPORTANT NOTICE

1.1 2017 (R e)

1.2 (B a d) 2017

1.3 (G r p) (CASBE)

1.4

1. 1.00 1.00

1. 2017

1. 2017

2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

2.1 Key accounting facts and financial data

Table with 3 columns: 2017, 2018, and Change (%)

Unit: RMB thousand

| | Time Report Period (January - March 2018) | Comparative period (January - March 2017) | Change percentage (Report Period) |
|-------------|---|---|-----------------------------------|
| 1.2.3.3 | 44,27 | 14,00 | 31.1 % |
| | | 0,71 | (12.44%) |
| | 1,03 | 4,20 | (2.24%) |
| (1,04,0) | | ,4 | (1,22,0 %) |
| (RMB/share) | 0.140 | 0.124 | (13.24%) |
| (RMB/share) | 0.140 | 0.120 | (13.2 %) |
| (%) | 1.3 % | 1.0 % | (0.40%) |

| | Annual Report Period (January - December 2018) | Annual Report Period (January - December 2017) | Change percentage (Report Period) |
|--|--|--|-----------------------------------|
| | 13,01,01 | 130,04,3 | 4. % |
| | 32,4,343 | 32,4,0,2 | 1.0 % |

Note:

| | | | | |
|-------|-----|--------|-----|-----|
| 201 | 2 | 201 | 201 | 201 |
| 201 | 30) | | | |
| 1,100 | 2 | 20,000 | | |

Nec p f / e a d a t

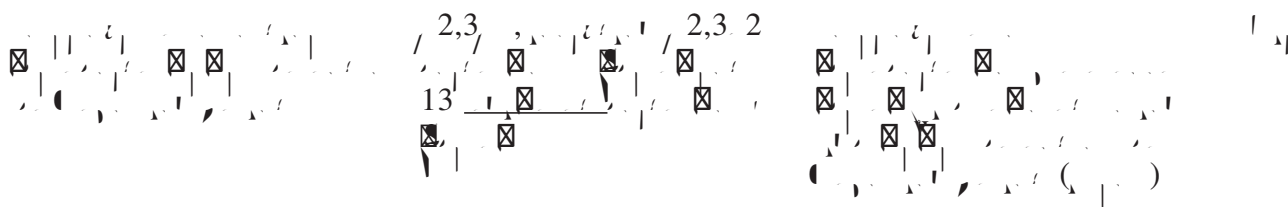
Unit: RMB thousand

| Item | Year | Period |
|--------------|----------------|--------|
| Item 1 | 21 | 1 |
| Item 1 | 41 | 00 |
| Item 2 | 130 | |
| Item 3 | 10 | 1 |
| Item 4 | 1 | 2 |
| Item 5 | (1) | 3 |
| Item 6 | (24,4) | |
| Total | 275,350 | |

| | | | |
|---|---|---|---|
| 1 | 1 | 1 | 1 |
| 1 | 1 | 1 | 1 |
| 1 | 1 | 1 | 1 |
| 1 | 1 | 1 | 1 |
| 1 | 1 | 1 | 1 |

2.2 T a b e f a e d e a d e a e d f e p e a e d e a a e e d f e R P e d

(1) T a b e f d a y a e d e a d a e d e f p e f e e c e a e w e e d a d a e d f p e a e d e



S a e d f p e a e d e a a e e d f e R P e d

| Na e f a e d e | Na e f a e d e | Pe e a e f a e d | N b e f a e e d (a e) | N b e f a e e d e c e d | P e d e d e f e a e S a N b e |
|----------------|----------------|------------------|-------------------------|-------------------------|-------------------------------|
| | | ... | 1, 24, 24,010 | | |
| | | 14.4 % | 432,1 1, 43 | | |
| | | 2.34% | 3, 0 | | |
| | | 1.2 % | 3, 3, 00 | | |
| | | | 0.31% | , 2 2,400 | |
| | | | 0.31% | , 211, 00 | |
| | | | 0.31% | , 1 0,300 | |
| | | | 0.30% | , 0 4,100 | |
| | | | 0.30% | , 03 ,.. | |
| | | | 0.30% | , .. ,000 | |

S a e d f p e . a e . d e f . a e w . . e . e c . . a a t t e e d f . e R p . . P e . d

N b e r f . a e

w . . e . . e . . d

Type f . a e

N a e f . a e . d e r

Type f . a e

N b e r

| | | | |
|-------------|----------|--|-------------|
| 1, 1,411, 0 | 312,401 | | 1, 1,411, 0 |
| 432,1 1, 43 | 3, 0 | | 432,1 1, 43 |
| 3 3, 3, 00 | 2 2,400 | | 3 3, 3, 00 |
| | 211, 00 | | 2 2,400 |
| | 1 0,300 | | 211, 00 |
| | 0 4,100 | | 1 0,300 |
| | 03 , , , | | 0 4,100 |
| | 000 | | 03 , , , |
| | | | 000 |

1. 31 201, , 312,401

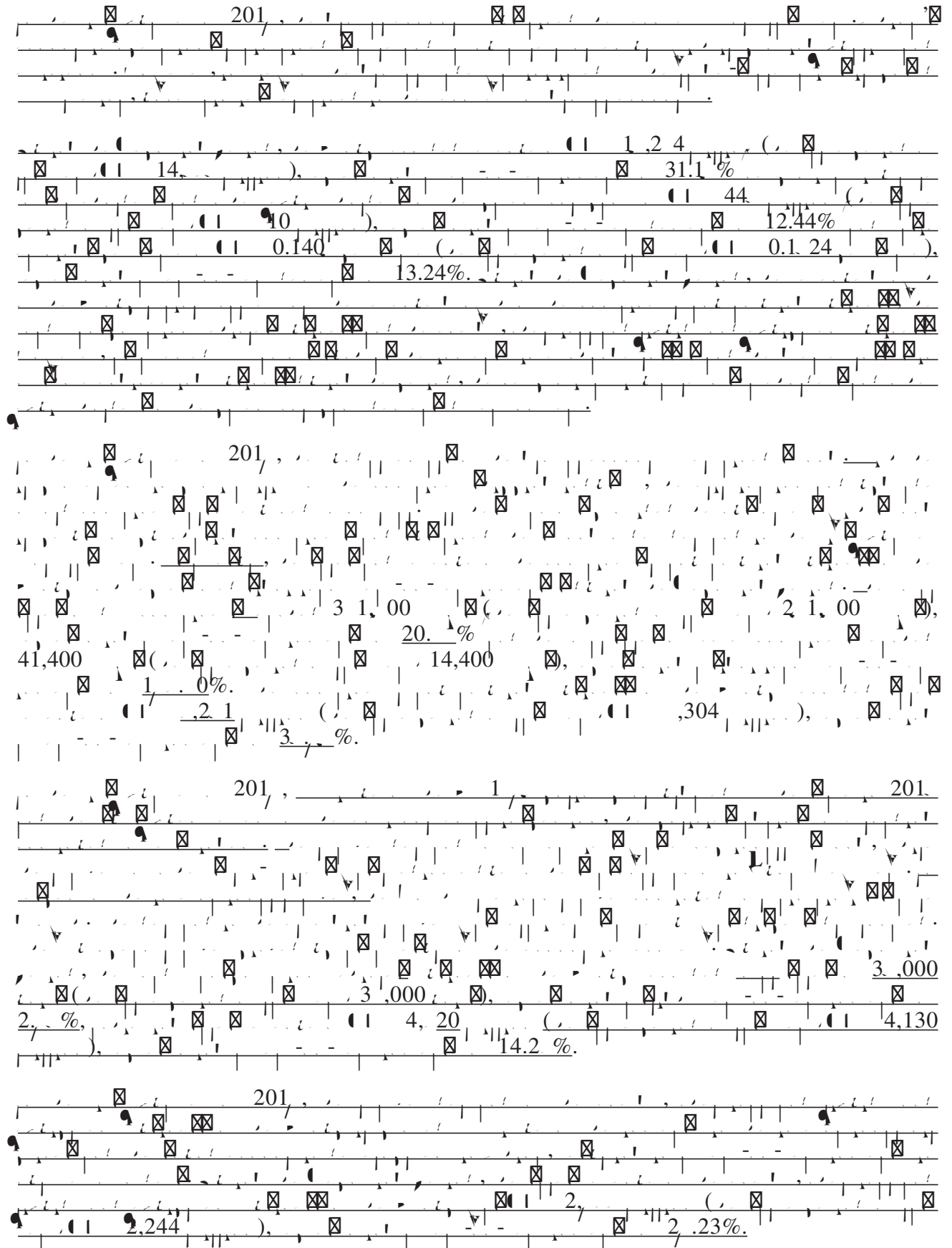
| | | |
|---------------|---------------|---------|
| 1, 24, 24,010 | 33, 1,01 | 312,401 |
| 1, 1,411, 0 | 24 42,1 1, 43 | |
| 220, 20,0 | 2 322,10 | |

2. 31 201, 220, 20,0 (1) 432,1 1, 43

(2) T a b e r f . a e . d e r 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 r f p e f e e c e . a e

3 SIGNIFICANT EVENTS

3.1 χ^2 test results for each of the 10 categories of the Rep. Period



201

303 (3.3 % 4.3) 00

201 00- 10

0

201

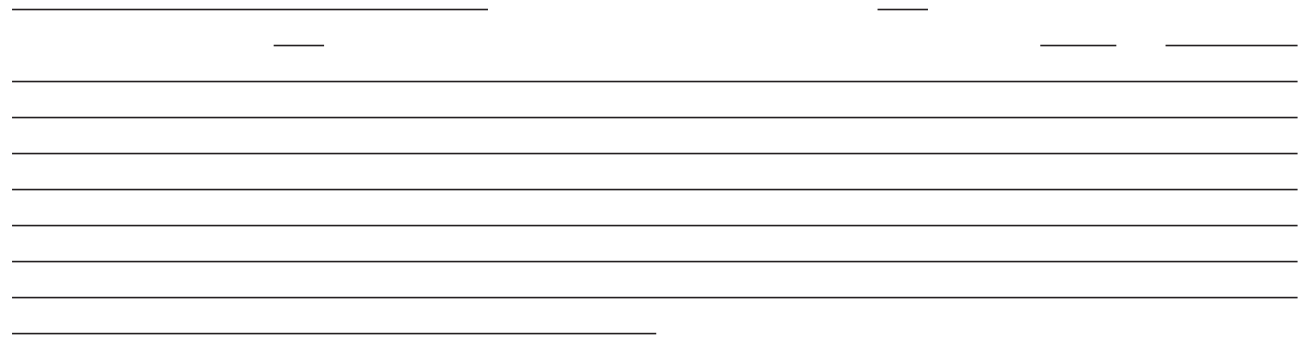
1.22%

201

& 1, 2 3, 2% 4 % 2,413 ()

201

4



2018 (111), 43.3%, 021 -02, 02.1, 201, (CIMC Space Real Estate), (深圳市天安慧城發展有限公司), (深圳市天集產城投資發展有限公司)

2018 (44), 43%, 2.00, 1, 43%, 2.00, 1

Management and

Unit: RMB thousand

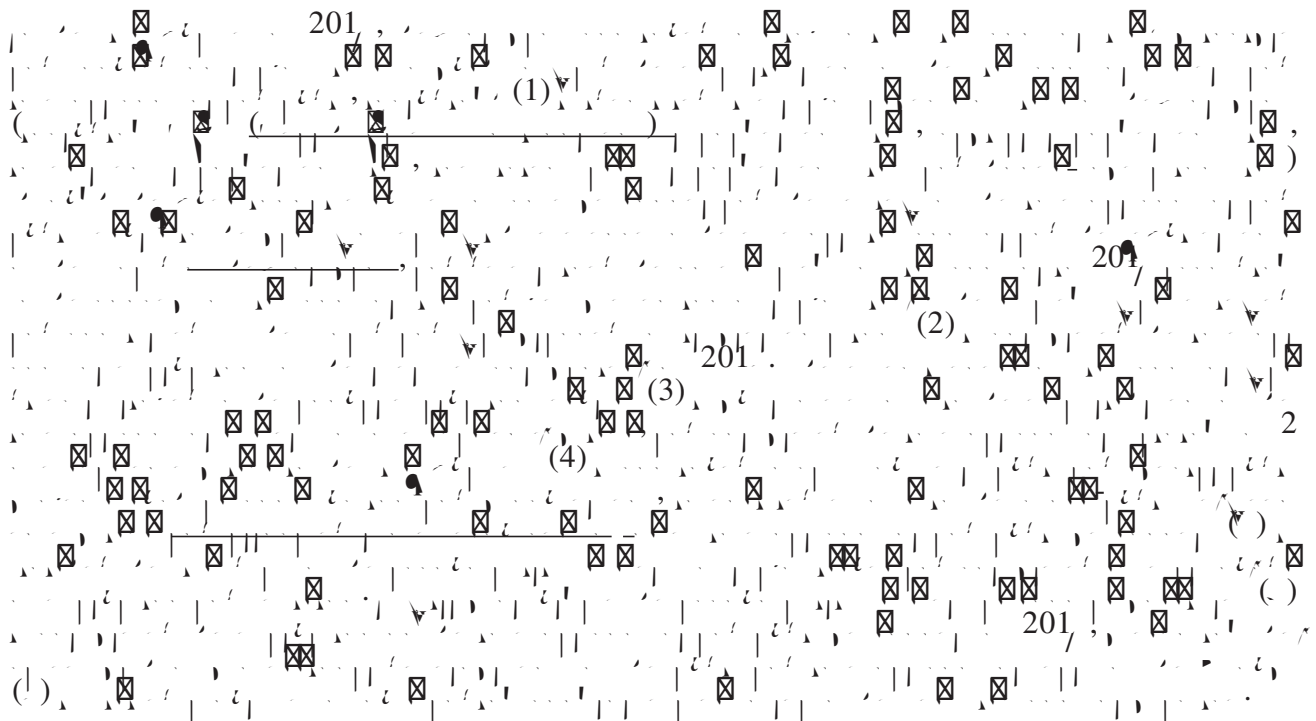
| Income | FY 2018 | FY 2017 | Percentage | Change |
|------------------|---------|---------|------------|--------|
| Revenue | 43.34 | 22.1 | 1% | |
| Operating income | 114.2 | 31.04 | 2% | |
| Other income | 131.03 | 13.03 | 1.4% | |

Unit: RMB thousand

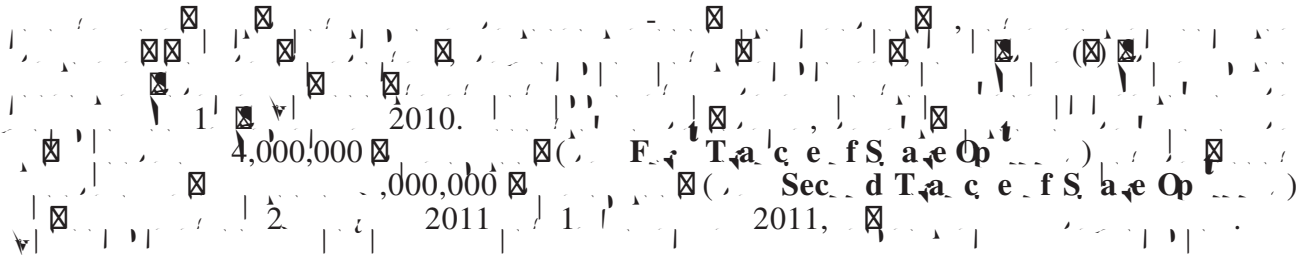
| Category | Jan-Mar 2018 | Jan-Mar 2017 | Percentage Change | Reason for Increase/Decrease |
|----------|--------------|--------------|-------------------|------------------------------|
| ... | 0.00 | 1.20 | (1.00%) | ... |
| ... | 1,000 | - | - | ... |
| ... | 100 | 200 | 110.3% | ... |

3.2 Part of the total amount of the year...

(1) Part of the total amount of the year...



(2) Part of the total amount of the year...



3)

121 201 201 343,31 321 201 201 201 -014 201 -01

4)

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

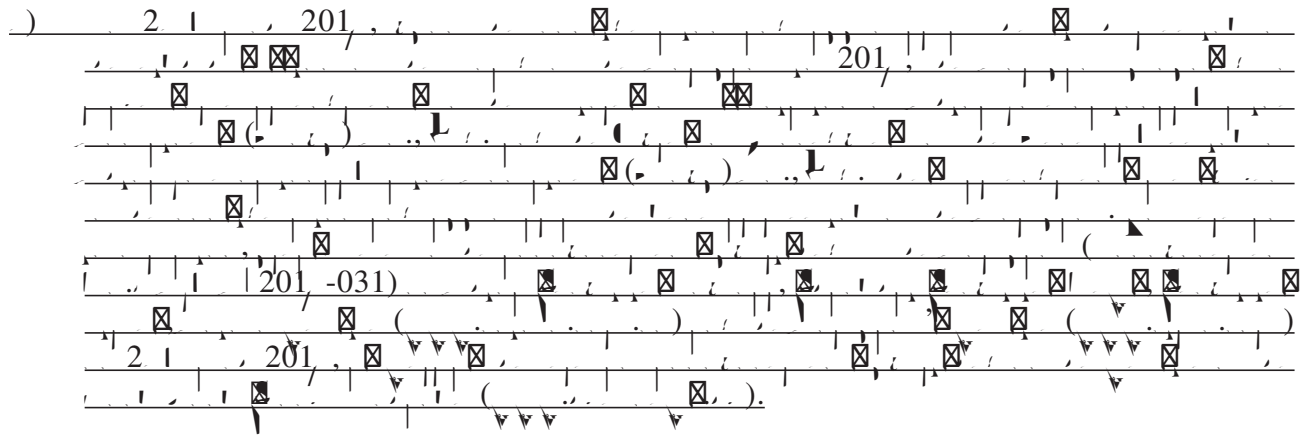
)

2 201 201 201 -030 2 201

)

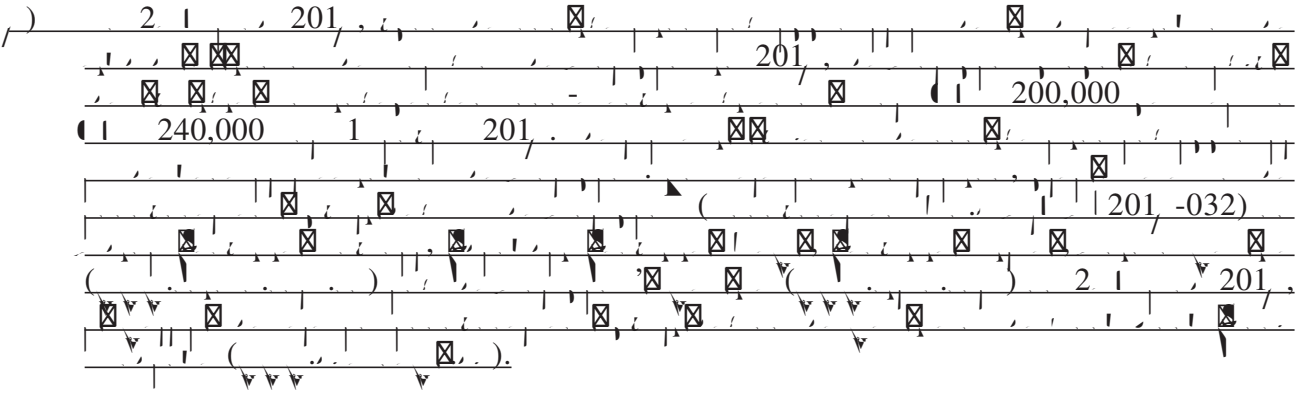
2 201 201 201 201 30) 14 22 23 24 3 12 02) 2 201 3.10

) 2 | 201 201 201



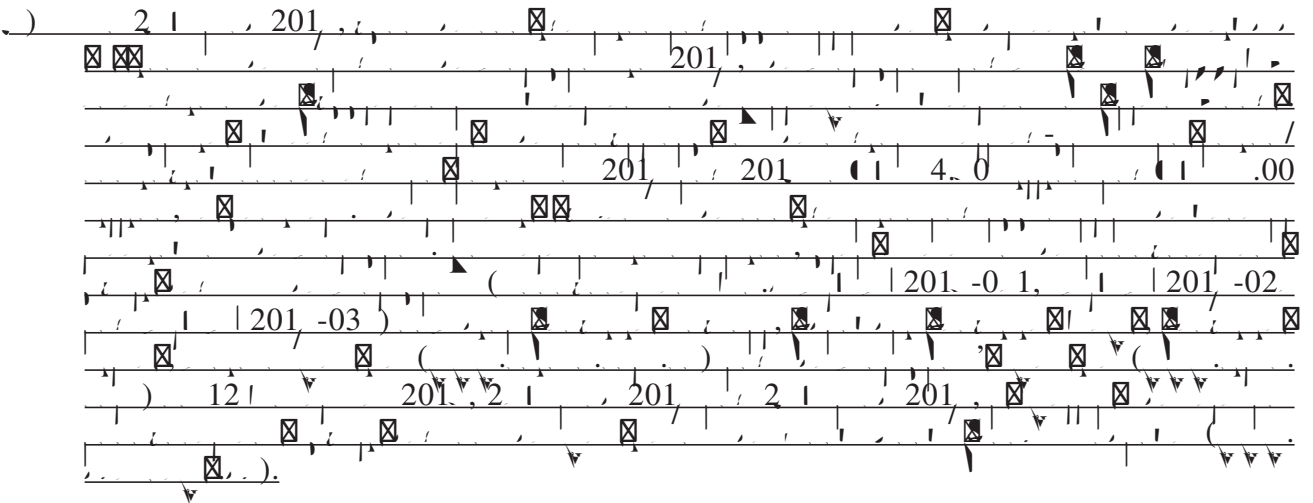
This musical score system consists of six staves. The top staff contains the number '2' followed by a bar line and '201'. The second staff contains '201' followed by a bar line and '201'. The third staff contains a circled 'L' followed by a bar line and a circled 'L'. The fourth staff contains a circled 'L' followed by a bar line and a circled 'L'. The fifth staff contains '201 -031' followed by a bar line and '201'. The sixth staff contains '2 | 201 201 201'. The notation includes various rhythmic values, stems, and beams.

) 2 | 201 201 201



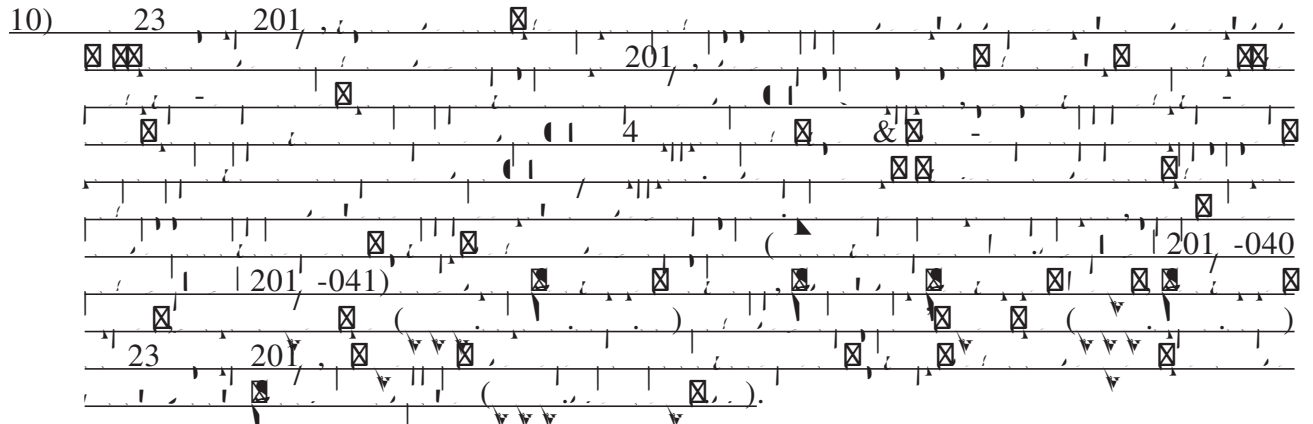
This musical score system consists of six staves. The top staff contains '2 | 201 201 201'. The second staff contains '240,000 | 1 | 201 201 200,000'. The third staff contains '201 -032' followed by a bar line and '201'. The fourth staff contains a circled 'L' followed by a bar line and a circled 'L'. The fifth staff contains '2 | 201 201 201'. The sixth staff contains '201 201 201'. The notation includes various rhythmic values, stems, and beams.

) 2 | 201 201 201



This musical score system consists of six staves. The top staff contains '2 | 201 201 201'. The second staff contains '201 201 201 4. 0 00'. The third staff contains '201 -0 1, | 201 -02' followed by a bar line and '201 -03'. The fourth staff contains a circled 'L' followed by a bar line and a circled 'L'. The fifth staff contains '12 | 201 201 201 201'. The sixth staff contains '201 201 201'. The notation includes various rhythmic values, stems, and beams.

10) 23 | 201 201 201



This musical score system consists of six staves. The top staff contains '23 | 201 201 201'. The second staff contains '4 & | 201 201 201'. The third staff contains '201 -040' followed by a bar line and '201 -041'. The fourth staff contains a circled 'L' followed by a bar line and a circled 'L'. The fifth staff contains '23 | 201 201 201'. The sixth staff contains '201 201 201'. The notation includes various rhythmic values, stems, and beams.

11) 23 201

S a y f f c a t e e t

D a 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

1 201

2 201

12 201

12 201

2 201

2 201

2 201

2 201

12 201

2 201

2 201

23 201

4 201

2 201

23 201

2 201

23 201

3.3 O e d e a d t t a d d e r a a d e b y t e t d e r a p a t e c t d e d e f a c c t e r f e C p a y , a e d e r c e c e d p a e , b d d e r a d e C p a y d e R p e r d

Table with 10 columns and 2 rows of data, containing various numerical values and percentages.

3.4 E a e t e p e a t e f e p e d f e J a a y J e 2018

Table with 10 columns and 2 rows of data, containing various numerical values and percentages.

3.5 S e c t e e t e

Unit: RMB thousand

Main table with 11 columns: Type of share, Share, Abbreviated name, Issued, Number of shares, Issued, Number of shares, Issued, Number of shares, Issued, Number of shares, Capital, and Reserve. It contains multiple rows of data with numerical values and percentages.

Footnote text at the bottom of the page, starting with 'The company has...' and providing additional details.

3.7 Re e f e e a c , c a a d e e w d e R e d

| Da e f e e | M d e f e e | Type f p a y e e e d | Sea c d e f e b a c f a e e a c e d |
|------------|-------------|----------------------|-------------------------------------|
| 1 201 | | | |
| 23 201 | | | |
| 2 201 | | | |
| 31 201 | | | |
| 201 | | | |
| 201 | | | |
| 201 | | | |
| 2 201 | | | 201 |

3.8 N -c p a e e a a a e e

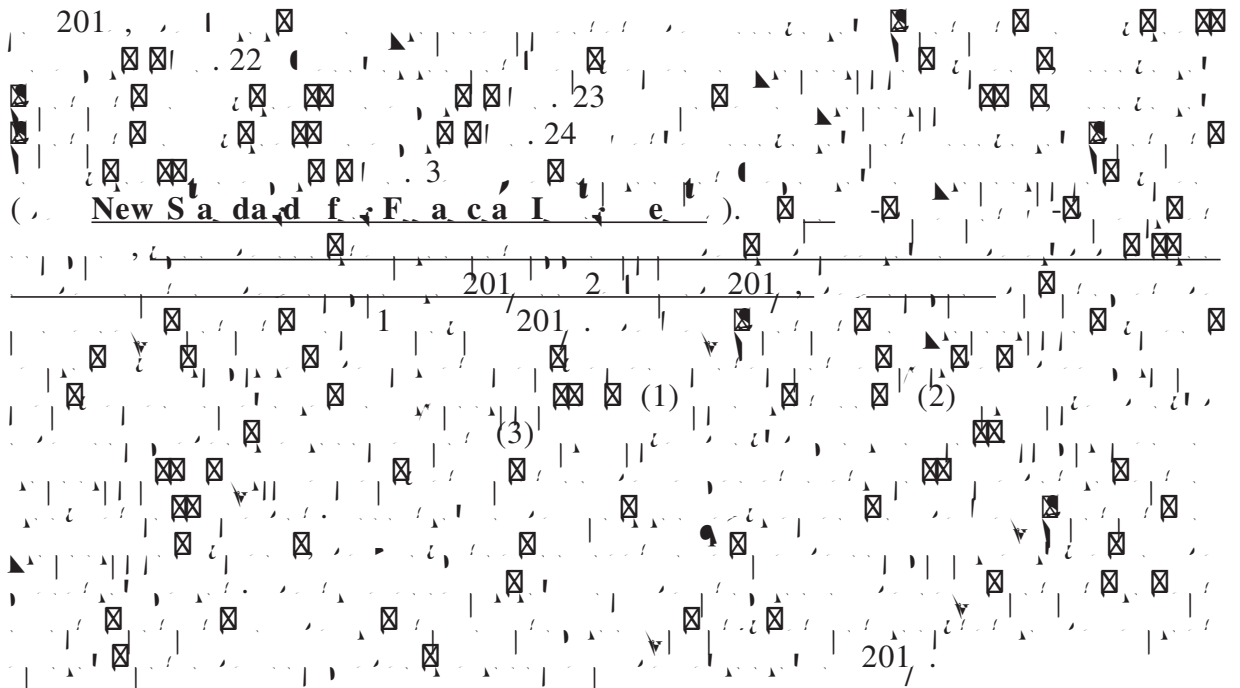
| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

3.9 U a f e f d f e e d C p a y f -p e a t p p e b y e c a e d e a d e a e d p a e

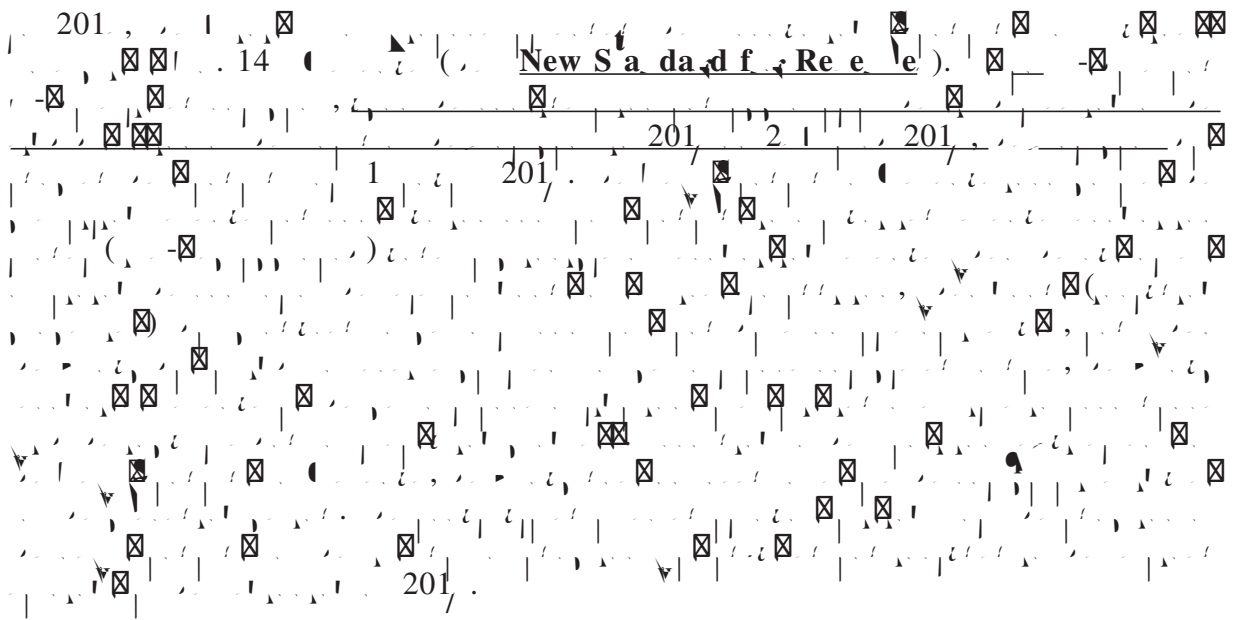
| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

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

4.1.1 Consolidated Balance Sheet (unaudited)

As at 31 December 2018 and 2017

Unit: RMB thousand

| Item | Balance as at 31 March 2018 | Balance as at 31 March 2017 |
|--|-----------------------------|-----------------------------|
| Current assets: | | |
| Cash and bank balances | 9,474,677 | 10,314 |
| Accounts receivable | 634,080 | 14,770 |
| Prepaid expenses and other receivables | 1,243,520 | 1,377,404 |
| Other current assets | 17,120,151 | 1,377,200 |
| Current liabilities: | | |
| Accounts payable | 1,377,200 | 1,377,200 |
| Other current liabilities | 1,377,200 | 1,377,200 |
| Total | 28,532,428 | 28,532,428 |

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

| Item | Current Balance (As at 31 March 2018) | 2017 (As at 31 March 2017) |
|--|--|----------------------------------|
| Current assets: | | |
| Cash and cash equivalents | 19,311,170 | 1,311,334 |
| Accounts receivable | 17,478 | 3,021 |
| Prepaid expenses and other receivables | 1,177,705 | 1,177,400 |
| Other current assets | 13,360,986 | 12,214,311 |
| Financial assets | 4,905,240 | 4,240,000 |
| Investments | 2,312,241 | 2,134,120 |
| Other non-current assets | 1,198,987 | 1,333,000 |
| Intangible assets | 608,304 | 3,333 |
| Property, plant and equipment | 41,479 | 24,434 |
| Construction in progress | 6,352,554 | 74,410 |
| Other non-current assets | 1,243,256 | 1,214,000 |
| Deferred tax assets | 4,045,852 | 4,000,000 |
| Other non-current assets | 1,605,152 | 1,600,000 |
| Total current assets | 56,180,404 | 1,421,000 |
| Non-current assets: | | |
| Long-term equity investments | 36,385 | 3,000 |
| Investments | 24,022,641 | 24,140,100 |
| Other non-current assets | 7,986,500 | 7,986,500 |
| Other non-current assets | 1,986,500 | 1,986,500 |
| Other non-current assets | 353,774 | 34,200 |
| Other non-current assets | 14,002 | 14,120 |
| Other non-current assets | 808,564 | 4,232 |
| Other non-current assets | 807,746 | 807,746 |
| Other non-current assets | 2,593,203 | 1,986,500 |
| Total non-current assets | 36,622,815 | 3,411,000 |
| Total assets | 92,803,219 | 4,832,000 |

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

| Item | Balance (March 31, 2018) | Balance (March 31, 2017) |
|--------------------------|--------------------------|--------------------------|
| Intangible assets: | | |
| Patent rights | 2,984,697 | 2,984,697 |
| Software | 2,058,993 | 2,033,043 |
| Other intangible assets | 2,058,993 | 2,033,043 |
| Goodwill | 4,235,160 | 4,200,000 |
| Other intangible assets | 371,231 | 21,303 |
| Intangible assets | 366 | - |
| Investment properties | 3,281,535 | 3,211,300 |
| Other non-current assets | 20,016,361 | 1,344,444 |
| Total non-current assets | 32,948,343 | 32,400,200 |
| Monetary assets | 10,849,519 | 10,849,519 |
| Trade receivables | 43,797,862 | 43,230,434 |
| Trade payables | 136,601,081 | 130,043,300 |

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

4.1.2 Balance Sheet of the Parent Company (unaudited)

Unit: RMB thousand

| Item | December 31, 2018 | December 31, 2017 |
|----------------------------------|-------------------|-------------------|
| Current assets: | | |
| Monetary funds | 3,891,981 | 1,377,000 |
| Accounts receivable | 4,785,264 | 4,173,300 |
| Prepaid expenses | 12,229,741 | 13,171,142 |
| Other current assets | 1,528 | 1 |
| Total current assets | 20,908,514 | 19,721,544 |
| Non-current assets: | | |
| Long-term equity investments | 840,200 | - |
| Fixed assets | 9,582,817 | 3,773,000 |
| Intangible assets | 143,186 | 143,131 |
| Other non-current assets | 55,321 | 32 |
| | 1,117 | 1,111 |
| | 14,142 | 14,200 |
| | 27,022 | 2,200 |
| | 72,969 | 3,140 |
| Total non-current assets | 10,736,774 | 10,203,383 |
| Total assets | 31,645,288 | 29,924,927 |
| Current liabilities: | | |
| Accounts payable | 2,725,000 | 3,000,000 |
| Other current liabilities | 217 | 14 |
| Total current liabilities | 2,725,217 | 3,000,014 |

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 use rights | 1,221,000 | 1,322,000 |
| Intangible assets | 7,986,500 | 7,986,500 |
| Long-term equity investments | 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 | 2,033,043 |
| Other equity | 2,058,993 | 2,033,043 |
| Minority interest | 3,353,295 | 3,330,729 |
| Other shareholders' equity | 495,049 | 43,794 |
| Total equity | 3,281,535 | 3,281,535 |
| Total liabilities and shareholders' equity | 1,863,204 | 1,863,204 |
| Total equity of financial assets and other 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)

| | Unit: RMB thousand | |
|------------------------|---|--|
| Item | Current Year (January to March 2018) | Previous Year (January to March 2017) |
| I. Total Revenue | <u>19,253,639</u> | 14,314,912 |
| II. Total Cost of Sale | <u>16,712,320</u> | 11,713,110 |
| | <u>100,820</u> | 103,170 |
| | <u>612,531</u> | 570,000 |
| | <u>912,440</u> | 1,224,224 |
| | <u>473,345</u> | 2,221,111 |
| | <u>1,779</u> | 1,111 |
| | <u>114,772</u> | 31,041 |
| | <u>131,035</u> | 13,111 |
| | <u>8,381</u> | 1,111 |
| | <u>21,515</u> | 1,111 |
| | <u>41,008</u> | 2,220 |
| III. Operating Profit | <u>748,734</u> | 2,331 |
| | <u>28,263</u> | 1,111 |
| | <u>9,511</u> | 1,011 |
| IV. Total Profit | <u>767,486</u> | 2,021 |
| | <u>183,667</u> | 2,311 |
| V. Net Profit | <u>583,819</u> | 1,431 |
| | <u>583,819</u> | 1,431 |
| | <u>446,287</u> | 0,111 |
| | <u>137,532</u> | 10,111 |

4.1.3 Consolidated Income Statement (Unaudited) (continued)

Unit: RMB thousand

| Item | Current Year (January to March 2018) | Same Period Last Year (January to March 2017) |
|----------------------------------|---|--|
| VI. Operating expenses | (389,678) | |
| 1. Salaries and wages | (304,367) | 1,474 |
| 2. Social security contributions | (304,367) | 1,474 |
| 3. Depreciation and amortization | 231 | (1,140) |
| 4. Impairment losses | (1,156) | 1,730 |
| 5. Other operating expenses | (303,442) | 1,474 |
| | (85,311) | 2,033 |
| VII. Tax expenses | 194,141 | 14,100 |
| 1. Current tax | 141,920 | 1,100 |
| 2. Deferred tax | 52,221 | 11,000 |
| VIII. Earnings per share: | | |
| () (RMB per share) | 0.1409 | 0.124 |
| () (RMB per share) | 0.1405 | 0.120 |

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

4.1.4 Income Statement of the Parent Company (unaudited)

| | | Unit: RMB thousand | |
|--|---|--------------------|------------|
| Item | Current year (January to March 2018) | 2018 | 2017 |
| I. Revenue | 74,929 | 2,300,000 | 1,420,000 |
| Less: Cost of materials consumed | 615 | | |
| Less: Depreciation and amortization | 44,923 | 1,430,000 | 1,072,000 |
| Less: Selling expenses | 349,026 | 10,722,000 | 10,722,000 |
| Less: Administrative expenses | 397 | 11,000 | 11,000 |
| Less: Financial expenses | 4,741 | 21,200 | 21,200 |
| Less: Income tax expense | 9,112 | - | - |
| | 4,140 | - | 2,000 |
| II. Operating profit | (301,245) | 4,000 | 4,000 |
| Less: Non-operating expenses | 917 | - | - |
| III. Total profit | (300,328) | 4,000 | 4,000 |
| Less: Minority interest | 171 | 322 | 322 |
| IV. Net profit | (300,499) | 3,678 | 3,678 |
| Less: Net profit attributable to minority shareholders | (300,499) | 3,678 | 3,678 |
| V. Other comprehensive income, net of tax | | - | - |
| VI. Total comprehensive income | (300,499) | 3,678 | 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)

| | | Unit: RMB thousand | |
|--|---|---|------------|
| Item | Current Year (January to March 2018) | Current Year (January to March 2017) | Change |
| I. Cash flow from operating activities: | | | |
| Net cash flow from operating activities | 20,384,527 | 14,400,000 | 5,984,527 |
| Subtotal of cash flow from operating activities | 904,692 | 31,444 | 873,248 |
| Net cash flow from operating activities | 50,965 | 1,200 | 49,765 |
| II. Cash flow from investing activities: | | | |
| Net cash flow from investing activities | 21,340,184 | 1,400,000 | 19,940,184 |
| Subtotal of cash flow from investing activities | 19,481,774 | 13,040,000 | 6,441,774 |
| Net cash flow from investing activities | 1,733,851 | 1,300,000 | 433,851 |
| Net cash flow from investing activities | 642,056 | 400,000 | 242,056 |
| Net cash flow from investing activities | 557,411 | 2,140 | 555,271 |
| III. Cash flow from financing activities: | | | |
| Net cash flow from financing activities | 22,415,092 | 1,340,310 | 21,074,782 |
| Subtotal of cash flow from financing activities | 500,000 | 0 | 500,000 |
| Net cash flow from financing activities | 887 | 12,200 | (11,313) |
| Subtotal of cash flow from financing activities | 66,289 | 11,300 | 54,989 |
| Net cash flow from financing activities | 126,743 | 0 | 126,743 |
| Net cash flow from financing activities | 160,000 | 0 | 160,000 |
| Subtotal of cash flow from financing activities | 853,919 | 2,300 | 851,619 |
| Net cash flow from financing activities | 1,037,666 | 3,700 | 1,033,966 |
| Net cash flow from financing activities | 600,000 | 1,320 | 598,680 |
| Subtotal of cash flow from financing activities | 1,637,666 | 1,400,000 | 237,666 |
| Net cash flow from financing activities | (783,747) | (1,443,301) | 659,554 |

4.1.5 Consolidated Cash Flow Statement (unaudited) (continued)

Unit: RMB thousand

| Item | Cash flow statement for the year ended (January to March 2018) | (January to March 2017) |
|--|---|----------------------------|
| III. Cash flow from operating activities: | | |
| Cash received from sales of goods and services | 28,562 | 1,000 |
| Cash received from interest and dividends | 28,562 | 1,000 |
| Cash received from other operating activities | 15,350,172 | 14,172,20 |
| Cash paid for purchase of goods and services | 1,401 | 2,43 |
| Subtotal of cash flow from operating activities | 15,380,135 | 14,170,770 |
| Cash received from disposal of non-current assets | 9,014,029 | 12,471 |
| Cash received from disposal of subsidiaries | 589,100 | 2,71 |
| Cash received from other operating activities | 207,429 | - |
| Subtotal of cash flow from investing activities | 9,603,129 | 12,499,41 |
| Net cash flow from operating 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 |
| Cash and cash equivalents at the beginning of the year | 5,442,857 | 5,337,77 |
| VI. Cash and cash equivalents at the end of the year | 9,029,432 | 5,337,77 |

*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)

| | | Unit: RMB thousand | |
|---|--------------------|--------------------|----------------|
| Item | 2018 | 2017 | 2016 |
| I. Cash flow from operating activities: | | | |
| Net cash flow from operating activities | 160,622 | 2,444 | 2,444 |
| Subtotal of cash flow from operating activities | 3,304,016 | 2,330,111 | 2,330,111 |
| Net cash flow from investing activities | 26,698 | 23,444 | 23,444 |
| Subtotal of cash flow from investing activities | 7,876 | 3,114 | 3,114 |
| Net cash flow from financing activities | 3,282,436 | 2,111,111 | 2,111,111 |
| Subtotal of cash flow from financing activities | 3,317,010 | 2,111,111 | 2,111,111 |
| Net cash flow from operating activities | <u>147,628</u> | <u>(1,111)</u> | <u>(1,111)</u> |
| II. Cash flow from investing activities: | | | |
| Net cash flow from investing activities | 706,933 | 4,000,000 | 4,000,000 |
| Subtotal of cash flow from investing activities | 329 | 1,013 | 1,013 |
| Net cash flow from investing activities | 3,495 | 4,000,000 | 4,000,000 |
| Subtotal of cash flow from investing activities | 40,000 | 4,000,000 | 4,000,000 |
| Net cash flow from investing activities | 750,757 | 4,000,000 | 4,000,000 |
| Net cash flow from investing activities | 4,988 | 1,024 | 1,024 |
| Subtotal of cash flow from investing activities | 500,000 | 200,000 | 200,000 |
| Net cash flow from investing activities | 1,800,000 | 300,000 | 300,000 |
| Subtotal of cash flow from investing activities | <u>2,304,988</u> | <u>1,024</u> | <u>1,024</u> |
| Net cash flow from investing activities | <u>(1,554,231)</u> | <u>(4,272)</u> | <u>(4,272)</u> |

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

Unit: RMB thousand

| Item | Cash flow statement (January - May 2018) | Cash flow statement (January - May 2017) |
|--|---|---|
| III. Cash flow from operating activities: | | |
| Subtotal of cash flow from operating activities | 2,375,000 | 2,400,000 |
| Change in non-current assets | 196,000 | 2,000,000 |
| Change in current assets | 39,209 | 1,300,000 |
| Subtotal of cash flow from investing activities | 235,209 | 2,001,300 |
| Net cash flow from operating activities | 2,139,791 | 3,022,300 |
| IV. Effect of exchange rate changes on cash and cash equivalents | (2,780) | 1 |
| V. Net change in cash and cash equivalents | 730,408 | (1,014,703) |
| Change in cash and cash equivalents | 335,730 | 1,140,000 |
| VI. Cash balance and cash equivalents | 1,066,138 | 00,000 |

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 **Advertisement**

Advertisement
Advertisement

Advertisement 2017 Advertisement

China International Marine Containers (Group) Ltd.
YU YU
Company Secretary

Advertisement, 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