

“H K S i c
E c a e”))



中國國際海運集裝箱（集團）股份有限公司

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

(Incorporated in the People's Republic of China)

(H.K. Stock Code: 2039)

(A.S.T. Code: 000039)

ENVIRONMENTAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016
(S.M.A. FHE 2016 IN ENGLISH)

1. INTRODUCTION

1.1

1.6 T B, 2015: N. 1, M. 1, 30 Ju 2016 (t. 2015: N. 1, M. 1).

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

1.8

2.2 C o n t e n t s M a s C o n t e n t s

	S H E N Z H E N S H E N Z H E N C O N T A I N I N G	A N G R E S E A R C H S H E N Z H E N	H E N A N G S H E N Z H E N
T o t a l :	(86 755) 2669 1130	(86 755) 2680 2706	(852) 2232 7318
F o u n d a t i o n :	(86 755) 2682 6579	(86 755) 2681 3950	(852) 2805 1835
E m a i l A d d r e s s :	@ .		
C o n t a c t A d d r e s s :	CIMC R&D C e n t e r , 2 G / F l o o r , S h e n z h e n D e v e l o p m e n t S o n g s h a n , G u a n g d o n g , P R C (P o s t a l C o d e : 518067)		
C o n t a c t A d d r e s s :	3101-2 I n t e r n a t i o n a l P a r k , 199 D e v e l o p m e n t C e n t e r , H o n g K o n g		

3 M A T T E R S R E L A T I N G T O 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

Our financial results are presented in the following table. The amounts are in million Hong Kong dollars unless otherwise specified.

	2016 (RMB million)	2015 (RMB million)	Change Percentage
Operating Profit	23,542,843	32,637,289	(27.87%)
Operating Loss	(318,988)	2,026,744	(115.74%)
Profit	(165,844)	2,077,478	(107.98%)
Income	375,316	425,068	(11.70%)
Net Profit	(541,160)	1,652,410	(132.75%)
Attributable to:			
- Non-controlling interests	(378,034)	1,518,195	(124.90%)
- Minority interests	(163,126)	134,215	(221.54%)
- Controlling interests	(502,200)	1,134,506	(144.27%)

	As at 30 June 2016 (RMB million)	As at 31 December 2015 (RMB million)	Change Year-on-year Ratios P (%)
Business assets			
Trade receivables	44,976,531	43,530,325	3.32%
Trade payables	69,823,386	63,232,846	10.42%
Trade investments	114,799,917	106,763,171	7.53%
Trade other receivables	48,061,890	45,921,237	4.66%
Trade other payables	32,384,339	25,347,058	27.76%
Trade other investments	80,446,229	71,268,295	12.88%
Share investments	34,353,688	35,494,876	(3.22%)

Assets:

Non-current assets	27,625,493	28,541,319	(3.21%)
Current assets	6,728,195	6,953,557	(3.24%)
Share investments	2,978,359,386	2,977,819,686	0.02%

	(June 2016) (RMB million)	(December 2015) (RMB million)	Change Year-on-year Ratios P (%)
Current investments			
Non-current investments/(liabilities)	933,732	(625,453)	249.29%
Current investments/(liabilities)	(5,376,277)	(4,915,427)	(9.38%)
Non-current investments/(liabilities)	5,570,910	6,180,113	(9.86%)

	As at 30 June 2016 (RMB million)	As at 31 December 2015 (RMB million)	Change Year-on-year Ratios P (%)
Business investments	4,310,559	3,259,123	32.26%

3.2 Key Financials

	Total		Change
	(Jun 2016)	(Jun 2015)	Ratio
	(RMB/)	(RMB/)	(%)
B...	(0.1444)	0.5681	(125.42%)
D...	(0.1444)	0.5627	(125.66%)
W...	(1.64%)	6.59%	(8.23%)
W...	(2.11%)	4.92%	(7.03%)
N...	0.31	(0.23)	234.78%
As at			
	(30 Jun 2016)	(31 Dec 2015)	Ratio
	(RMB/)	(RMB/)	(%)
N...	8.61	8.90	(3.26%)
G...	70%	67%	3%

3.3 Net Loss Items Available

	Amount (June 30, 2016) (in thousands)
Gain/(Loss) on disposal of property, plant and equipment	(3,332)
Gain on sale of investment securities	135,375
Gain on sale of other assets	
Other income	
Provision for doubtful accounts	
Provision for bad debts	
Provision for depreciation and amortization	
Provision for income taxes	
Gain on sale of investment securities	12,264
Net income	23,712
Other comprehensive income	21,101
Effect of foreign currency translation	(30,604)
Effect of unrealized gains/losses on investments	(34,350)
Total	<u><u>124,166</u></u>

The available net loss items are available for the payment of dividends (including stock repurchases) and other discretionary distributions to common stockholders.

4 INFORMATION ON NON-HOLDERS

4.1 Non-Holders

Total number of shares of common stock owned by CIBC Bank USA, P.A. as of June 30, 2016 is 82,489,000 shares. Of these shares, 82,477,000 shares are held by CIBC Bank USA, P.A. The remaining 12,000 shares are held by other non-holders. The non-holders are listed in the table below.

As of June 30, 2016, the total number of shares of common stock owned by CIBC Bank USA, P.A. is 82,489,000 shares, of which 1,261,782,777 shares are held by CIBC Bank USA, P.A. and 1,716,576,609 shares are held by other non-holders.

4.2 10 s s t t ()

Holder Name	Share Type	Percentage	Shares	5% Shares	Total Shares
HKSCC N L	F	52.83%	1,573,365,259	143,041,050	1,573,365,259
COSCO C L	F	16.70%	497,271,481		497,271,481
C S F C L	S	2.96%	88,103,367	7,688,648	88,103,367
B R L	F	2.62%	77,948,412		77,948,412
C H A M L	S	1.28%	37,993,800		37,993,800
ICBC C S F A B ICBC C S F A M P O F A B S F A M	D	0.32%	9,566,600		9,566,600
B F A B B C S F A M	D	0.32%	9,566,600		9,566,600
D F A B D C S F A M	D	0.32%	9,566,600		9,566,600
J F A B J C S F A M	D	0.32%	9,566,600		9,566,600
E S					

4.3 Disposal of subsidiaries (HK)

Since the disposal of subsidiaries, on 30 June 2016, the Directors have approved the disposal of subsidiaries (the "Disposals") to the shareholders of the Company (the "Shareholders") by way of a special resolution of the Shareholders in accordance with the provisions of the Company's Articles of Association and the Companies Ordinance (Chapter 620 of the Laws of Hong Kong) and the Companies Ordinance (Chapter 622 of the Laws of Hong Kong).

Name of subsidiary	Shareholding	Number of shares	Percentage of shares	Percentage of net assets
		(Number)	(%)	(%)
China Merchants Group Limited (CMG) ¹	HSX	728,809,817 (L)	42.46	24.47
China COSCO Shipping Corporation Limited (CSCC) ²	ASX	432,171,843 (L)	34.25	14.51
	HSX	245,842,181 (L)	14.32	8.25
Hangzhou Mengde Logistics ³	HSX	358,251,896 (L)	20.87	12.03
Barrick Limited ³	HSX	215,203,846 (L)	12.54	7.23
	HSX	143,048,050 (L)	8.33	4.80
Pantheon Holdings Limited	HSX	143,048,050 (L)	8.33	4.80
Tea & Amalgam Ltd.	HSX	97,132,767 (L)	5.66	3.26

(L) Listed

1. CMG, the largest listed company in the world (China Merchants Group Limited (CMG) is a listed company in Hong Kong (Stock Exchange Listing Code: 0857), China Merchants Group (CMG) International Limited (CIMC) International Limited (CIMC International Limited), the largest HSX listed company (728,809,817 HSX (L)) and the largest listed company in the world.

2. China COSCO Shipping Corporation Limited (CSCC) is a listed company in Hong Kong (Stock Exchange Listing Code: 0457), COSCO Shipping International Limited (COSCO Shipping International Limited), the largest ASX listed company (432,171,843 ASX (L)) and the largest HSX listed company (245,842,181 HSX (L)) and the largest listed company in the world.

3. Hangzhou Mengde Logistics, the largest listed company in the world (Barrick Limited), the largest HSX listed company (215,203,846 HSX (L)) and the largest listed company in the world (143,048,050 HSX (L)) and the largest listed company in the world.

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5. E F H E B A D

5.1 $\frac{1}{2}$ s $\frac{1}{2}$ t $\frac{1}{2}$ t

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A t G t B t R P M C., Lt. (E) B CIMC E H L (CIMC E), B t G R P G B D R P G RMB23,542.843 (2015: RMB32,637.289), B B 27.87%, t t RMB378.034 (2015: RMB1,518.195).

5.2 B s s s t t

T G t B t t t

D t R P t 10% G t

C a e M a f a c i B e

T G t M B T G t B t S M B 53- N A E t M B t

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

D , R , P , G , 238,300 TEU (2015: 736,100 TEU), B - B , 67.63%; G , 22,300 TEU (2015: 86,900 TEU), B - B , 74.34%. T , $\text{RMB}4,898.618$ (2015: $\text{RMB}12,478.632$), B - B , 60.74%; $\text{RMB}139.632$ (2015: $\text{RMB}710.009$), B - B .

B , G , B , B , T , F , D , C , B , P , I , Q , B .

R ad T a a i Ve ce B e

G , 10, 1,000, T .

2014, B , I , 2016, B , N , A , B , B , B .

D , R , P , G , 58,231 (2015: 59,491), B - B , 2.12%. I , $\text{RMB}7,013.354$ (2015: $\text{RMB}6,682.115$), B - B , 4.96%.

2015年12月31日，本公司总资产为人民币361.893亿元（2015年12月31日：人民币318.726亿元），同比增长13.54%。归属于上市公司股东的净资产为人民币1,021.577亿元（2015年12月31日：人民币259.454亿元），同比增长493.74%。归属于上市公司股东的净利润为人民币1,445.660亿元（2015年12月31日：人民币1,669.285亿元），同比增长13.40%；

归属于上市公司股东的净利润为人民币1,445.660亿元（2015年12月31日：人民币1,669.285亿元），同比增长13.40%；

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《E e , C e c a a d L d F d E e B e

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

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

D R P , CIMC E 100% B G L (B s'). T B U K U S ; B CIMC E T B CIMC E

Off e E ee B e

T G C T G (CIMC s') O J D P , S D P

C B 2016. G I 2015, 257 60%. F J B J 2016, B 36 2015.

D R P , G RMB3,703.689 (2015: RMB5,043.275), 26.56%. B G RMB3.988 (2015: RMB18.658), B

I 於 2016 年 1 月 1 日起開始實施。G 於 2016 年 1 月 1 日開始實施。

(1) E 於 2016 年 1 月 1 日開始實施。

(2) C 於 2016 年 1 月 1 日開始實施。

(3) I 於 2016 年 1 月 1 日開始實施。

(4) P 於 2016 年 1 月 1 日開始實施。

CMIC

I 於 2016 年 1 月 1 日開始實施。G 於 2016 年 1 月 1 日開始實施。

M 於 2016 年 1 月 1 日開始實施。CIMC M 於 2016 年 1 月 1 日開始實施。

(中集多式聯運公司)。M 於 2016 年 1 月 1 日開始實施。

2.545T 2)。M 於 2016 年 1 月 1 日開始實施。C&C 於 2016 年 1 月 1 日開始實施。

In 2016, the company's business performance was significantly affected by the global economic environment. The company's operating profit was RMB338,000 (2015: RMB296,000), which represents a 14% increase. The company's total assets were RMB500,000 (2015: RMB480,000), and the total liabilities were RMB172,000 (2015: RMB184,000). The company's equity was RMB328,000 (2015: RMB296,000). The company's operating profit margin was 14% (2015: 15%). The company's return on assets was 2.8% (2015: 3.1%), and the return on equity was 4.3% (2015: 4.7%).

The company's operating profit in 2016 was RMB338,000, which is 14% higher than the operating profit of RMB296,000 in 2015. The company's total assets in 2016 were RMB500,000, which is 4.2% higher than the total assets of RMB480,000 in 2015. The company's total liabilities in 2016 were RMB172,000, which is 6.5% lower than the total liabilities of RMB184,000 in 2015. The company's equity in 2016 was RMB328,000, which is 10.8% higher than the equity of RMB296,000 in 2015. The company's operating profit margin in 2016 was 14%, which is 1 percentage point higher than the operating profit margin of 15% in 2015. The company's return on assets in 2016 was 2.8%, which is 0.3 percentage points lower than the return on assets of 3.1% in 2015. The company's return on equity in 2016 was 4.3%, which is 0.4 percentage points lower than the return on equity of 4.7% in 2015.

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 (3) A B
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 E L B A M P L CIMC A
 M SAS B B B
 (5) S : G B

Rea E a e De e e i B e

I 2016, B U
 B T B
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D R P , G RMB315.698
 (RMB238.713), B -B
 32.25%, RMB42.775 (RMB139.116),
 B -B 69.25%. S B
 B B S F B R
 E t t D C , L t B

I B G
 D CIMC I V B A 30 Jr 2016, B
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O 18 Jr 2016, C M G A B Q S -H M
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F a c a B e

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Lt. (CIMC F... C...).

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5.3.3 O e a O e a i Ta e i f B e De e e i a d I i i e f i e G i e Sec d
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C *i* *f* *P* *c* *a* *B* *e* *e* *d* *i* *e* *R* *e* *i* *P* *e* *d*

		C. st.	G. ss.	C. s.	C. s.	C. s.
	(M. t.)	(M. t.)	(M. t.)	(%)	(%)	(%)
B. st. / t						
C. t.	4,898,618	4,195,365	14.36%	(60.74%)	(60.02%)	(1.56%)
R. t.	7,013,354	5,690,682	18.86%	4.96%	4.41%	0.43%
E. t.	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
O. t.	3,703,689	3,319,379	10.38%	(26.56%)	(33.13%)	8.80%
A. t.	1,128,444	902,822	19.99%	27.78%	24.31%	2.23%
L. t.	3,218,617	2,826,608	12.18%	(24.58%)	(28.02%)	4.19%
F. t.	1,114,356	366,336	67.13%	35.06%	38.96%	(0.92%)
R. t.	315,698	156,605	50.39%	32.25%	11.69%	9.13%
H. t.	860,359	837,730	2.63%	117.21%	129.94%	(5.39%)
O. t.	297,323	221,051	25.65%	(57.08%)	(52.13%)	(7.68%)
E. t.	(3,345,724)	(2,919,444)				
T. 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. t.	3,503,214			(49.16%)		
E. t.	8,283,362			28.52%		
O. t.	1,463,226			115.28%		
T. t.	<u>23,542,843</u>	<u></u>	<u></u>	<u>(27.87%)</u>	<u></u>	<u></u>

Se e I f a

2016年11月10日，本公司与G... R... P... 10月11日2016年11月10日，G... R... P...

G f a a d f ab

2016年11月10日，R... P... G... 18.76% (2015: 15.68%)，... 3.08%。A... B... 2016年11月10日，R... P... G... 18.76% (2015: 15.68%)，... 3.08%。A... B... 2016年11月10日，R... P... G... 18.76% (2015: 15.68%)，... 3.08%。A... B...

N - e a I c e

2016年11月10日，R... P... G... RMB167.289 (2015: RMB82.542)，... 102.67%。B... G... R... P...

Ta e e e

2016年11月10日，R... P... G... RMB375.316 (2015: RMB425.068)，... 11.70%。B... G... R... P... F... 7月11日2016年11月10日，R... P... G...

Tec de e e c

2016年11月10日，R... P... G... RMB230.097 (2015: RMB235.006)，... 2.09%。B...

M i e e

2016年11月10日，R... P... G... RMB163.126 (2015: RMB134.215)，... R... P...

Ca f da a

2016年11月10日，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... RMB4,310.559

Year-to-year decrease 30% effective data

	As at 30 Jun 2016 (RMB t.)	As at 31 Dec 2015 (RMB t.)	Change	Comments
Net income	870,776	1,369,632	(36.42%)	Management's strategy to focus on core business and improve operating efficiency.
Goodwill	2,382,436	1,762,141	35.20%	Management's strategy to focus on core business and improve operating efficiency.
Other intangible assets	125,064	465,703	(73.15%)	Management's strategy to focus on core business and improve operating efficiency.
Derivative financial instruments	698,471	56,034	1,146.51%	Management's strategy to focus on core business and improve operating efficiency.
Non-current financial assets	801,887	4,765,523	(83.17%)	Management's strategy to focus on core business and improve operating efficiency.
Assets	1,267,501	135,530	835.22%	Management's strategy to focus on core business and improve operating efficiency.

Liabilities

Total liabilities as at 30 Jun 2016, including derivative financial instruments, were RMB5,041.751 billion (31 Dec 2015: RMB4,487.166 billion), an increase of 12.36%. Management's strategy to focus on core business and improve operating efficiency.

Balances

As at 30 June 2016, the Group's financial assets, including cash and bank balances, are denominated in RMB. The carrying amount of these financial assets is RMB51,906,456 (31 December 2015: RMB46,241,746).

	As at 30 June 2016 (RMB)	As at 31 December 2015 (RMB)
Short-term financial assets	18,155,292	17,909,024
Non-current financial assets	656,364	649,003
Derivative financial assets		

C ed_i

T G... B... E... B...

P ed e f a e_i

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

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

U e P ceed

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

E ee, i a ad de e e i

A 30 J 2016, G 52,332 B (2015: 61,723). T R P, D ' , RMB2,129,005 (2015: RMB2,515.447), B B 15.36%.

T G B T T B T D B G O T C T G B T D , G

D de d D i b i

T B 2016 30 J 2015: N.).

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D c e d e i e H K L i R e

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... t C ... B ... t ... t 2015 A ... R ... C ... B

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

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8 C M LIANCE I H HE M DEL C DE F EC _ I IE AN AC I N B
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t H K L t R ... t ... t ... t C ... B
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H K L t R ... t R ... P ...

9 C M LIANCE I HC A EG ⁸ E NANCE C DE

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

9.1 B

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

D ... t R ... P ... , t ... t B ... B t ... t B ...
... t ... t ... t ... t ... t ...
t 43 ... t ... ; t ... t B ... B t ... t
B ... t C ... B ... t ... t ... t
t ... t ... t ... t O t B ... M t ...
... t ... 8 ... t ...

11 2016 IN E IM FINANCIAL E

11.1 A t

U t A t

11.2 E t C s A t , A t Est ts C t M t s
C t t s t F t t s

A t N t

11.3 C t ts, A t C t , s I t M t A t E s t
t

A t N t

11.4 E t C C s t C t t F t t
s

(1) S t B t t t t t R t
M t L t B G L t

(2) T t B t t t t t t t

11.5 t t ts t B t s C t t t N - t A t
t - ss t A t t

A t N t

11.6 Financial Statements - Assets CA BE

11.6.1 Consolidated Balance Sheet (audited)

It	30 Jun 2016	31 Dec 2015
Assets		
Current assets:		
Cash and cash equivalents	5,041,751	4,487,166
Financial assets at fair value through profit or loss	144,998	133,294
Trade receivables	870,776	1,369,632
Accounts receivable	11,461,760	10,667,049
Accounts payable	2,355,154	3,290,194
Inventory	8,708	10,842
Due from related parties	8,968	12,345
Other current assets	3,918,654	3,253,650
Intangible assets	17,229,834	16,416,646
Goodwill	3,262,995	3,228,668
Other non-current assets	672,933	660,839
Non-current assets	44,976,531	43,530,325
Non-current liabilities:		
Financial liabilities at fair value through profit or loss	14,581	19,755
Accounts payable	464,687	420,858
Long-term debt	14,525,793	12,734,564
Long-term debt - related parties	2,001,007	2,036,367
Intangible liabilities	507,971	438,814
Financial liabilities	21,574,273	21,848,053
Contract liabilities	21,682,665	17,040,388
Due to related parties	153,854	99,506
Intangible liabilities	4,900,208	4,983,558
Due to related parties	41,076	22,966
Goodwill	2,382,436	1,762,141
Long-term debt - related parties	314,602	165,711
Deferred tax liabilities	1,135,169	1,194,462
Other non-current liabilities	125,064	465,703
Non-current liabilities	69,823,386	63,232,846
Net assets	114,799,917	106,763,171

11.6.1 C *da ed Ba a ce S ee (a d ed) (C ed)*

It	30 J 2016	31 D 2015
L t s s' t		
C t s:		
S	18,155,292	17,909,024
F	120,442	250,769
N t B	1,857,003	1,749,077
A t B	9,943,237	8,893,005
A t B	3,310,861	2,763,511
E t B	1,784,053	2,234,271
T B	594,169	923,137
I t B	115,691	216,374
D B	698,471	56,034
O t B	5,624,500	5,285,014
P	1,002,498	875,498
G t t	801,887	4,765,523
O t t	4,053,786	
t t s	48,061,890	45,921,237
N - t s:		
F	54,400	55,471
L t B	29,041,014	23,684,838
L t B	621,201	550,136
P B t	4,961	5,834
D t	578,559	511,662
D t	521,322	467,482
O t t	1,562,882	71,635
t - t s	32,384,339	25,347,058
t s	80,446,229	71,268,295
s' t:		
S	2,978,359	2,977,820
O t B t	1,981,143	2,033,043
C t t	3,127,388	3,181,863
O t t	(243,364)	(518,130)
S t t	3,203,578	3,203,578
U t t	16,578,389	17,663,145
t t t t s	27,625,493	28,541,319
M t t sts	6,728,195	6,953,557
t s s' t	34,353,688	35,494,876
t t s s' t	114,799,917	106,763,171

11.6.2 Balance Sheet (continued)

Item	30 June 2016	31 December 2015
Assets		
Current assets:		
Cash and bank balances	1,274,775	1,597,446
Debtors	4,780,271	4,604,445
Other receivables	12,867,911	12,363,102
Other current assets	12,511	16,264
Non-current assets:	18,935,468	18,581,257
Net assets:		
Accumulated losses	388,905	388,905
Long-term investments	8,522,688	8,509,530
Financial assets	104,967	106,808
Current tax receivables	3,928	4,031
Intangible assets	14,595	14,724
Long-term investments	12,353	14,782
Deferred tax assets	188,480	216,448
Net assets:	9,235,916	9,255,228
Net assets:	28,171,384	27,836,485

11.6.2 Balance Sheet (continued) (Continued)

Item	30 June 2016	31 December 2015
Liabilities		
Current liabilities:		
Short-term debt	4,220,000	
Accounts payable	5,678	15,837
Employee benefits	741,651	851,536
Taxes payable	4,195	12,820
Interest payable	19,742	129,200
Dividends payable	658,306	
Other liabilities	7,756,556	7,583,245
Goodwill impairment	600,000	4,059,881
Current liabilities	14,006,128	12,652,519
Non-current liabilities:		
Deferred tax liabilities	12,270	14,256
Long-term debt	1,821,000	2,215,000
Deferred income taxes	18,300	13,800
Non-current liabilities	1,851,570	2,243,056
Total liabilities	15,857,698	14,895,575
Equity:		
Share capital	2,978,359	2,977,820
Other equity	1,981,143	2,033,043
Contributed surplus	3,285,069	3,279,575
Other reserves	43,754	43,754
Retained earnings	3,203,578	3,203,578
Unrealized gains	821,783	1,403,140
Equity	12,313,686	12,940,910
Total assets	28,171,384	27,836,485

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

It	J 2016	J 2015
I.	23,542,843	32,637,289
L : C t	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 t	1,267,501	135,530
A : P t / ()	137,104	149,699
A : I t / ()	(87,328)	744,983
I : S t	13,800	159,794
II.	(318,988)	2,026,744
A : N t	167,289	82,542
I : G t	6,153	5,514
L : N t	14,145	31,808
I : L t	9,485	23,891
III.	(165,844)	2,077,478
L : I t	375,316	425,068
8 I.	(541,160)	1,652,410
N t	(378,034)	1,518,195
M t	(163,126)	134,215
8 I.	328,231	(63,823)
N t / (ss), t t	274,766	(51,516)
O t	274,766	(51,516)
C	949	(2,183)
G	(490)	5,256
G t	274,307	(54,589)
M t	53,465	(12,307)
8 I.	(212,929)	1,588,587
A t	(103,268)	1,466,679
M t	(109,661)	121,908
8 II.	(0.1444)	0.5681
(I) B t (RMB)	(0.1444)	0.5627
(II) D t (RMB)	(0.1444)	0.5627

11.6.4 I c e S a e e i f e C a (a d e d)

It	J u n 2016	J u n 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	116	.
L : N	249	262
I	1	62
III.	153,333	(223,879)
L : I	27,968	(49,364)
8	125,365	(174,515)
8	125,365	(174,515)

11.6.5 C $da_{ed} Ca F S_{i i} e_{i i} (a d_{i ed})$

It	F J 2016	F J 2015
I.		
C s s t t t s:		
C 26,966,364	32,060,665	
R 536,836	1,401,119	
C 252,053	322,290	
27,755,253	33,784,074	
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	
26,821,521	34,409,527	
N t s s t t t s	933,732	(625,453)
II.		
C s s st t t s:		
C 115,920	235,610	
C 241,771	249,658	
N t 11,643	585,899	
C 7	500	
C 101,412		
369,341	1,173,079	
C 4,189,354	5,935,609	
C 791,687	152,897	
N t 764,577		
5,745,618	6,088,506	
N t s s st t t s	(5,376,277)	(4,915,427)

11.6.6 Ca F Sae e i f i e C a (a d i ed)

It	F J 2016	F J 2015
I. C s s t t s:		
C 74,196 136,694	74,196	136,694
C 3,026,963 9,800,681	3,026,963	9,800,681
t t s s t t s	3,101,159	9,937,375
C 38,246	38,246	
C t B 153,809 52,924	153,809	52,924

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

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

II.6.7 C daed Saee i fCa e Sa e de 'E i (a d i ed)

It	2015										2016																				
	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10											
I. B s t 31D	2,977,820	2,033,043	3,181,863	(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	2,977,820	2,033,043	3,181,863	(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 s t 1J	2,977,820	2,033,043	3,181,863	(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	2,977,820	2,033,043	3,181,863	(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 s t																															
(I) T t	51,900	51,900				(429,934)	(163,126)	(541,160)		51,900			1,922,105	297,956	2,271,961	51,900	51,900				(429,934)	(163,126)	(541,160)		51,900			1,922,105	297,956	2,271,961	
1. N t							53,466	328,232			329,057			(9,639)	319,418							53,466	328,232			329,057			(9,639)	319,418	
2. O t																															
S t 1 & 2	51,900	51,900				(429,934)	(109,660)	(212,928)		51,900			1,922,105	288,317	2,591,379	51,900	51,900				(429,934)	(109,660)	(212,928)		51,900			1,922,105	288,317	2,591,379	
(II) C t																															
1. C t																															
2. I t																															
3. C t	539		9,220				98,607	324,700		286,096					3,227,639	539		9,220				98,607	324,700		286,096					3,227,639	
4. I t																															
5. D t																															
6. D t																															
7. I t																															
8. I t																															
9. I t																															
10. I t																															
11. R t																															
12. O t																															
(III) P t																															
1. A t																															
2. P t																															
B s t 30	2,978,359	1,981,143				(654,822)	(92,903)	(747,725)				77,172	(833,748)	(115,699)	(949,447)	2,978,359	1,981,143				(654,822)	(92,903)	(747,725)			77,172	(833,748)	(115,699)	(949,447)		

II.6.8 Saqee i fCa e i fCa e i fCa e (a d ed)

It	2015		2016		2016		2016		2016		2016		
	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	
I. B s t31D	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629	129,788	43,754	3,126,406	1,594,245	7,566,822
II. B s t1J	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629	129,788	43,754	3,126,406	1,594,245	7,566,822
III. M ts t													

(1)

N E :

1. E A A I N B A I

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

2. A E M E N E G A D I N G C M L I A N C E I H C A B E

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

3. ACC _N E C E I A B L E

(1) A ... ts ... s ... st ... t ... s s ... s:

C t	30 J 2016	31 D 2015
C t	2,307,087	2,866,510
R T	2,962,592	1,965,433
E B	3,089,624	2,914,140
O	184,484	286,859
A	960,005	1,140,820
L	971,179	1,011,101
H B	777,440	477,892
O t	685,288	465,788

I. 2016年12月31日，公司应收账款账面余额为人民币505,677,000.00元，坏账准备为人民币379,694,000.00元，计提比例为75.17%。2015年12月31日，公司应收账款账面余额为人民币418,500,000.00元，坏账准备为人民币318,000,000.00元，计提比例为76.01%。2016年应收账款坏账准备较2015年增加人民币101,694,000.00元，增加比例为32.00%。主要原因如下：

T. 2016年12月31日，公司应收账款账面余额较2015年12月31日增加人民币87,177,000.00元，增加比例为20.83%。主要原因如下：

T. 2016年12月31日，公司应收账款坏账准备较2015年12月31日增加人民币101,694,000.00元，增加比例为32.00%。主要原因如下：

(2015: 12.40%)

4. 应收账款按账龄

按账龄列示如下：

Item	30 Dec 2016	31 Dec 2015
Dr. 1 year or less	8,565,779	7,574,540
Dr. 1-2 years	340,413	358,539
Dr. 2-3 years	270,136	335,406
Dr. 3-4 years	247,351	272,175
Dr. 4 years or more	280,122	209,973
Provision	31,477	69,655
Provision	142,367	36,664
Other	65,592	36,053
Total	9,943,237	8,893,005

按账龄列示如下：

Item	30 Dec 2016	31 Dec 2015
Within 1 year	9,437,560	8,513,311
1-2 years	359,025	286,922
2-3 years	83,743	42,221
Over 3 years	62,909	50,551
Total	9,943,237	8,893,005

At 30 Dec 2016, the carrying amount of accounts receivable is RMB505,677,000 (31 Dec 2015: RMB379,694,000). The carrying amount of accounts receivable is measured at cost less allowance for doubtful accounts. The allowance for doubtful accounts is determined based on the aging of accounts receivable and the creditworthiness of the debtors.

7. INCOME STATEMENT

Item	June 30, 2016	June 30, 2015
Operating income	262,989	428,103
Management expenses	112,327	(3,035)
Total	<u>375,316</u>	<u>425,068</u>
Reconciliation to net income		

Item	June 30, 2016	June 30, 2015
Provision for doubtful accounts	(165,844)	2,077,478
Interest income	338,676	645,585
Exchange gain	(46,248)	(132,602)
Equity investment income	32,243	63,762
Interest income	(74,525)	(183,584)
Transfer income	(7,695)	(10,950)
Unrealized gain on financial assets	38,339	39,193
Transfer income	95,650	11,395
Exchange gain		(584)
Total	<u>(1,124)</u>	<u>(7,147)</u>
Total	<u>375,316</u>	<u>425,068</u>

8. EARNINGS PER SHARE

(1) Basic earnings per share

Basic earnings per share is calculated as follows:

	June 30, 2016	June 30, 2015
Net income attributable to common shareholders	(378,034)	1,518,195
Weighted average number of common shares outstanding	(51,900)	
Basic earnings per share	<u>(429,934)</u>	<u>1,518,195</u>
Weighted average number of common shares outstanding ('000)	2,978,120	2,672,629
Basic earnings per share (RMB)	<u>(0.1444)</u>	<u>0.5681</u>
Interim dividend per share	<u>(0.1444)</u>	<u>0.5681</u>

(2) **Dividends**

	June - July 2016	June - July 2015
Dividends paid to shareholders of the Company in cash (RMB)	(378,034)	1,518,195
Dividends paid to shareholders of the Company in kind (RMB)	(51,900)	(2,645)
Dividends paid to shareholders of the Company in cash (RMB)	(429,934)	1,515,550
Dividends paid to shareholders of the Company in kind (RMB)	2,978,120	2,693,383
Dividends paid to shareholders of the Company (RMB)	<u>(0.1444)</u>	<u>0.5627</u>

Capital expenditure

	June - July 2016	June - July 2015
Working capital expenditure (RMB)	2,978,120	2,672,629
Equipment expenditure (RMB)	-	20,754
Working capital expenditure (RMB)	<u>2,978,120</u>	<u>2,693,383</u>

The Board of Directors has approved a dividend of 2,978,359,386 RMB (2.01% of the total share capital of 147,632,307,000 RMB) to be paid to shareholders of the Company.

9. DIVIDEND

The Board of Directors has approved a dividend of 2,978,359,386 RMB (2.01% of the total share capital of 147,632,307,000 RMB) to be paid to shareholders of the Company (2015: Nil).

10. EGMEN INF MAIN

The Board of Directors has approved a dividend of 2,978,359,386 RMB (2.01% of the total share capital of 147,632,307,000 RMB) to be paid to shareholders of the Company.

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S 30 June 2016 :

	E				L				E					
	...		st		...		s		
	C	T	T	s	A	T	s	s	E	H	t	s	s	s
	J	J	J	J	J	J	J	J	J	J	J	J	J	J
It	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	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												
	E			O			A			L			
	C	J	J	J	J	J	J	J	J	J	J	J	
	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
E	12,175,096	6,615,446	4,498,517	2,587,488	883,084	4,148,284	825,057	238,713	293,853	371,751			32,637,289
I	303,536	66,669	275,915	2,455,787		119,526			102,237	320,941	(3,644,611)		
C	10,454,994	5,416,408	3,936,848	4,959,077	580,479	3,912,129	263,627	140,211	357,033	461,202	(3,207,478)		27,274,530
I													
	38	176	(1,006)			7,961	6,494	148,650	(5,838)	3,469		(150)	159,794
A	5,527	24,038	(6,943)	(54)	386	3,786	108,790						135,530
D	193,223	156,965	152,581	116,710	22,876	100,092	114,941	3,762	100,768	16,356		35,260	1,013,534
I	130,687	30,179	17,747	104,377	983	5,326	83,019	8,082	2,896	391,070	(579,182)	372	195,556
I	31,352	48,882	27,721	218,638	9,815	18,343	166,596	14,198	43,512	13,212	(442,111)	468,531	618,689
T	959,864	391,336	348,313	19,768	(44,643)	86,490	610,912	148,113	(142,248)	(22,849)	199,110	(476,688)	2,077,478
I	249,855	72,610	88,859	1,110	2,602	29,016	20,608	8,997	(3,455)	747		(45,881)	425,068
N	710,009	318,726	259,454	18,658	(47,245)	57,474	590,304	139,116	(138,793)	(23,596)	199,110	(430,806)	1,652,411
T	19,789,115	11,284,269	11,489,721	26,842,408	2,798,186	4,413,656	15,637,555	4,169,390	4,027,447	4,703,838	(14,032,690)	4,470,594	95,593,489
T	12,264,598	6,244,818	6,350,415	26,243,460	2,051,089	3,013,666	11,914,351	3,326,028	3,650,603	2,151,726	(42,665,054)	30,816,921	65,362,621
O													
	(176,825)	11,370	(18,690)	(102,921)	(2,479)	5,400	107,511		(782)	(41,743)		208,096	(11,063)
L	52,939	50,331	4,000	2		483,639	159,888	260,326	197,969	47,047		212,226	1,468,367
O													
	571,433	255,948	179,549	222,533	433,695	368,983	11,028,575	71	16,659	5,324		80,912	13,163,682

(3) 截至2016年12月31日止期间，本公司及其附属公司（以下统称“本集团”）的主要业务如下：

截至2016年12月31日止期间，本集团的主要业务为：RMB1,571,477,000 (31 Dec 2015: RMB1,022,074,000)。

截至2016年12月31日止期间，本公司（CIMC-T. A. S. C., Ltd.）的主要业务为：RMB639,247,000，RMB402,292,000, RMB167,717,000, RMB40,969,000, RMB19,983,000, RMB8,286,000 (31 Dec 2015: RMB625,391,000)。

截至2016年12月31日止期间，CIMC R. A. S. C. 的主要业务为：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 Dec 2015: RMB986,776,000)。

截至2016年12月31日止期间，CIMC E. H. L. 的主要业务为：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 Dec 2015: RMB777,036,000)。

(4) 截至2016年12月31日止期间，本公司及其附属公司（以下统称“本集团”）的主要业务如下：

CIMC R. A. S. C. 的主要业务为：2015. T. A. S. C. 的主要业务为：US\$2,000,000. A. S. C. 截至2016年12月31日止期间，主要业务为：US\$2,000,000 (RMB13,262,000)。

13. C MMI MEN

..... t t ts
 (1) Ca i a c i e i

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

.....

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

(2) O e a i ea e c i e i

T.....
 30 J~~u~~ G.....
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	30 J u 2016	31 D is 2015
W t..... 1 B,.....	53,578	45,565
O 1 B,..... 2 B,.....	26,758	32,499
O 2 B,..... 3 B,.....	25,568	20,454
O 3 B,.....	55,984	70,025
T 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 t Ass ts E s

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