

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited (the "Hong Kong Stock Exchange") take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



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

**中國國際海運集裝箱（集團）股份有限公司**

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

(S c C de: 2039)

**F Q a e R e f 2018**

C a ) 13.0 13.10 L R e ) 1.

**1 IMPORTANT NOTICE**

1.1 2017 Re )

1.2 B a d ) 2017.

1.3 G ) ( CASBE ).

1.4

1. 1.00 1.00

1.	2017	2017	31
1.			

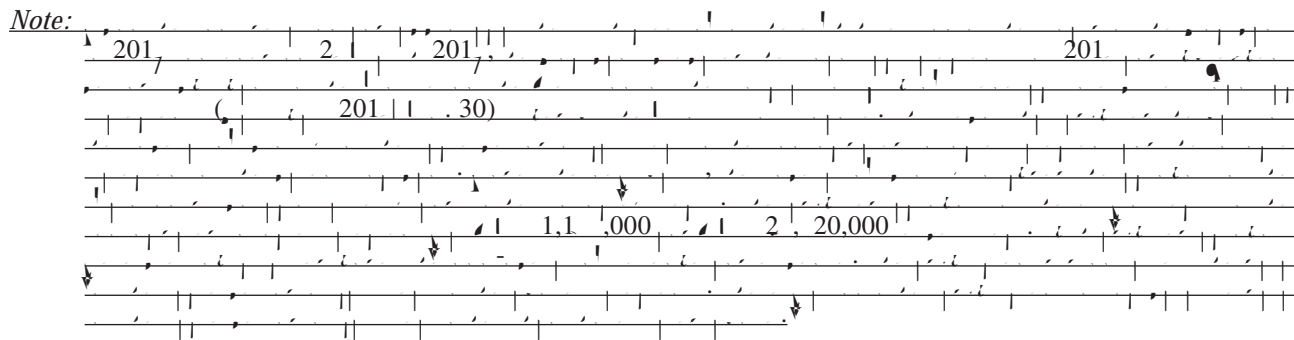
**2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS**

**2.1 Key financial data**


Unit: RMB thousand

	Period (Jan - Mar 2018)	Period (Jan - Mar 2017)	Change (%)
Revenue	1,233	14,777	31.1%
Operating Profit	44,277	0,711	(12.44%)
Net Profit	10,300	42,447	(2.24%)
Basic EPS (RMB/share)	(1.04)	0.47	(1.22)
Diluted EPS (RMB/share)	0.140	0.124	(13.24%)
Return on Assets (%)	0.140	0.120	(13.2%)
Return on Equity (%)	1.3%	1.1%	(0.40%)

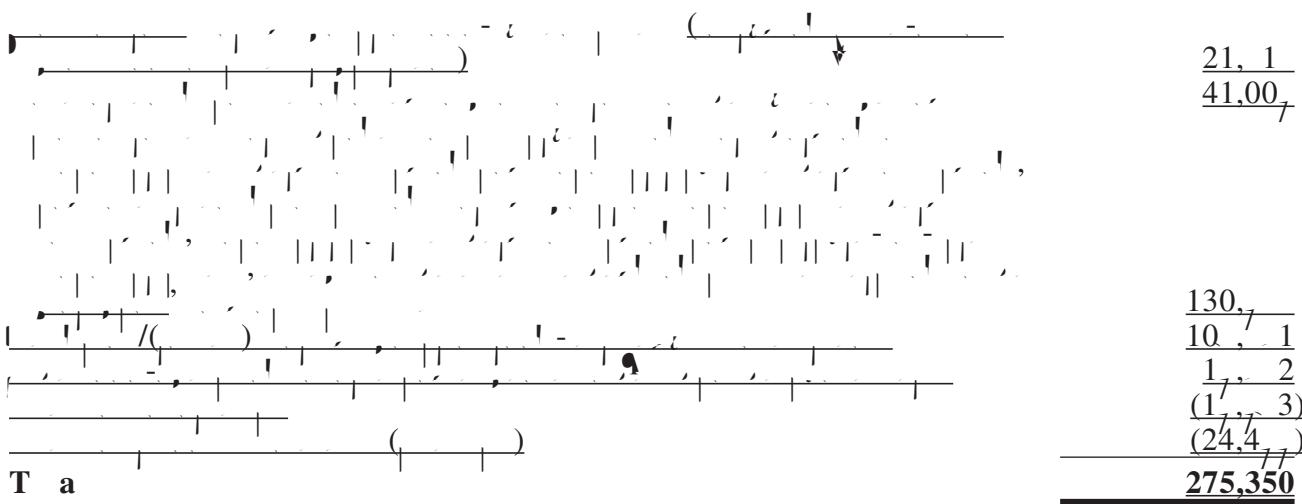
	Period (Jan - Dec 2018)	Period (Jan - Dec 2017)	Change (%)
Revenue	13,010,711	130,043,371	4.1%
Operating Profit	32,473,343	32,400,211	1.0%



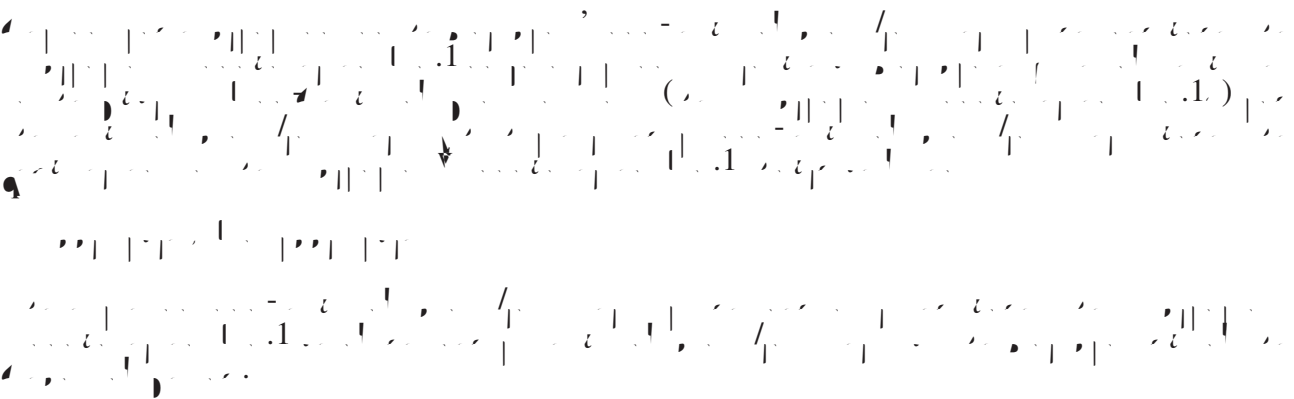
N - ec f / e a d a

Unit: RMB thousand

A f  
e be f  
ea  
e e d f  
e Re  
Pe d

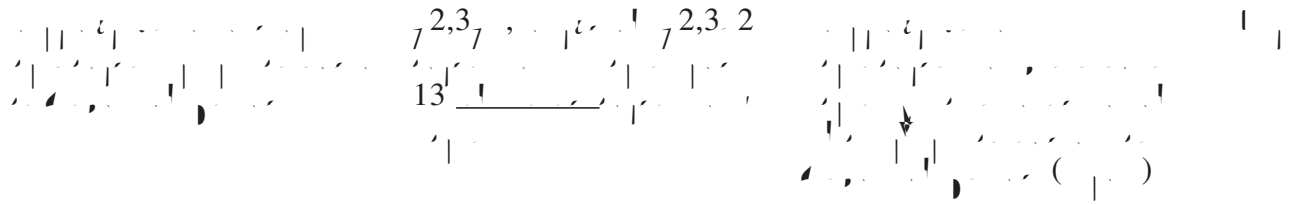


T a



2.2 Tabela de adição de feições de a a e ed f, eRe Ped

(1) Tabela de adição de feições de a a e ed f, eRe Ped



Sua de feições de a a e ed f, eRe Ped

Na e f, a e de	Na e f, a e de	Pe ce a e f, a e d	N be f, a e ed (a e)	N be f, a e e c, ed	Ped ed Sa N be
(... 1)		... %	1, 24, 24,010		
(... 2)		14.4 %	432,1 1, 43		
		2.34 %	3, 17, 0, 7		
		1.2 %	3, 17, 0, 0		
		0.31 %	, 2 2,400		
		0.31 %	, 211, 7 00		
		0.31 %	, 1 0,300		
		0.30 %	, 0 4,100		
		0.30 %	, 03 ,...		
		0.30 %	7... 7,000		

S a e d f e , a e de f , a e e e c a a , e e d f , e R e P e d N b e f , a e

N a e f , a e de e c , e d T e f , a e T e f , a e N b e

(1)	1, 1, 411, 0		1, 1, 411, 0
	,312,401		,312,401
(2)	432,1 1,7 43		432,1 1,7 43
	3,7 0		3,7 0
	3,7 00		3,7 00
	,2 2,400		,2 2,400
	,211,7 00		,211,7 00
	,1 0,300		,1 0,300
	,0 4,100		,0 4,100
	,03 ,...		,03 ,...
	7,7 000		7,7 000

( )

1.

1, 24, 24,010	31   201	7,312,401
1, 1, 411, 0	( )	33, 1,01
	( )	24, 42,1 1
	( )	2, 322,10
220, 20,0		

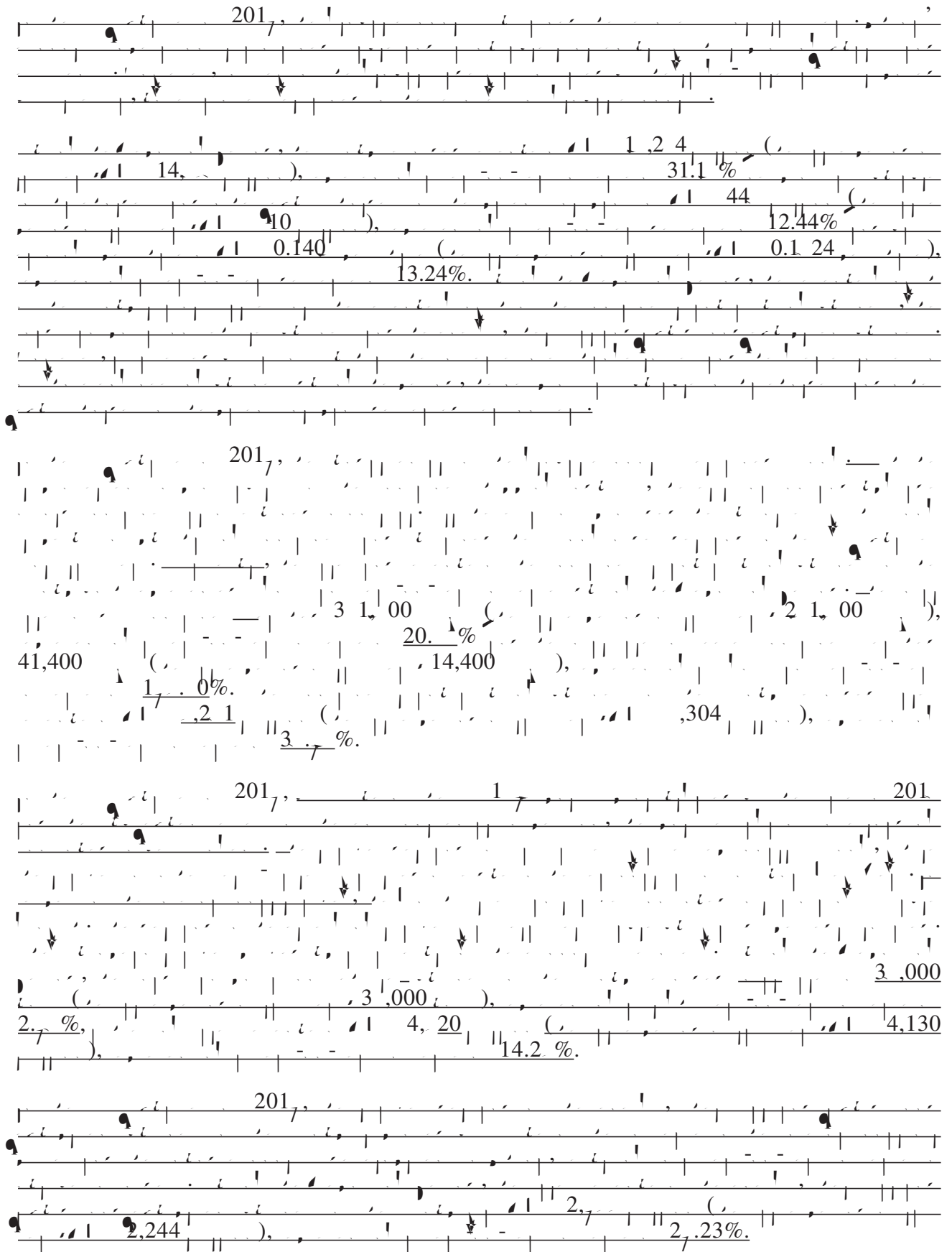
2.

31   201	220, 20,0	(1) 432,1 1,7 43
----------	-----------	------------------

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

### 3 SIGNIFICANT EVENTS

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

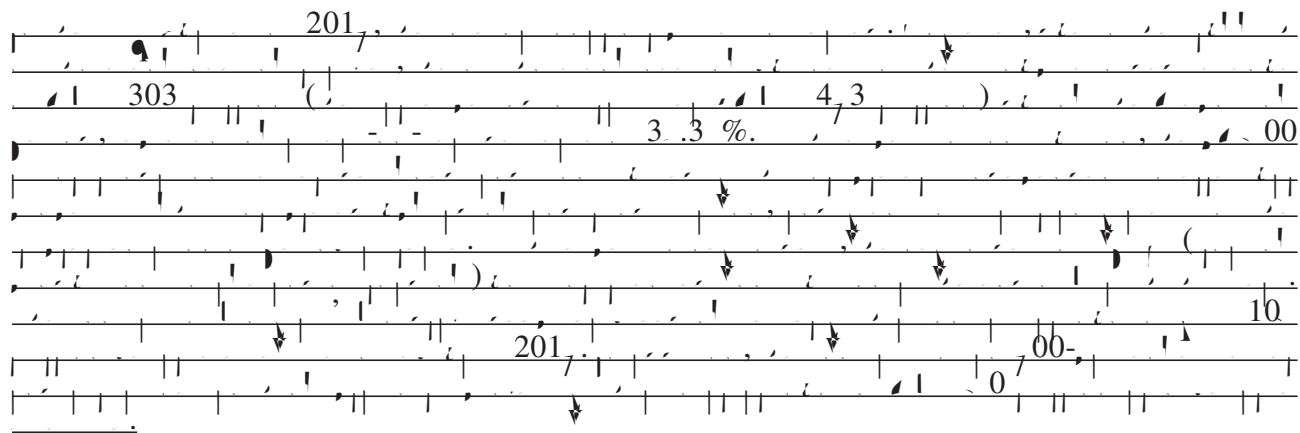


201<sub>7</sub>

303 ( 3.3 % 4,3 ) 00

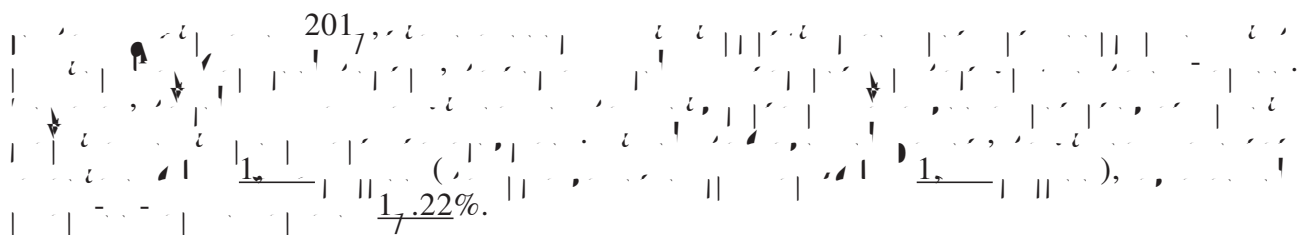
10

201<sub>7</sub> 00-

A musical score system consisting of five staves. The top staff has a treble clef and a key signature of one flat. The first staff contains the number '303' and a circled '3'. The second staff contains '3.3 %' and '4,3'. The third staff contains '10'. The fourth staff contains '201<sub>7</sub>' and '00-'. The fifth staff contains '0'. The music consists of rhythmic patterns with stems and beams.

201<sub>7</sub>

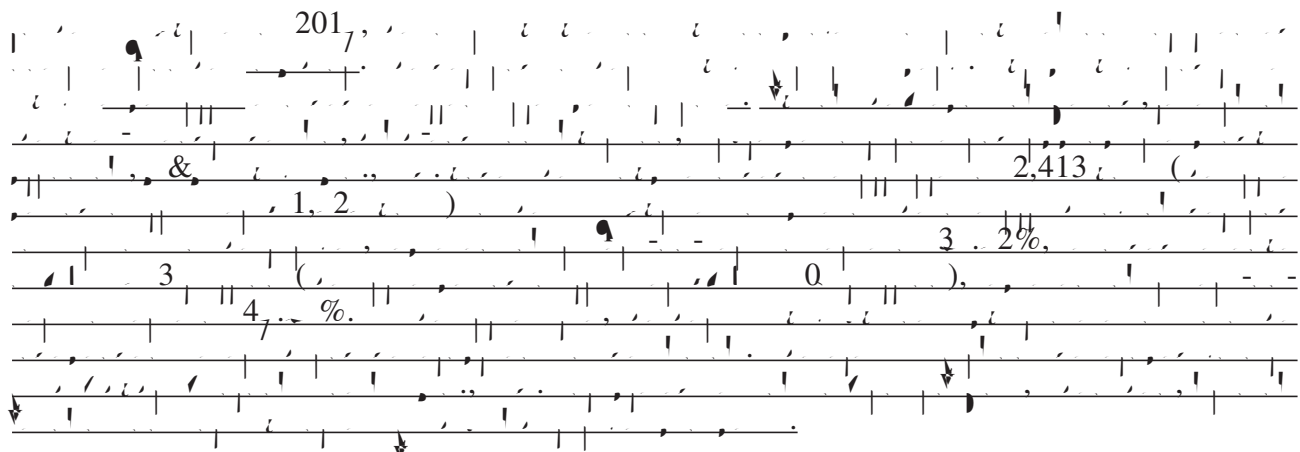
1, 22%

A musical score system consisting of five staves. The top staff has a treble clef and a key signature of one flat. The first staff contains '1, 22%'. The music consists of rhythmic patterns with stems and beams.

201<sub>7</sub>

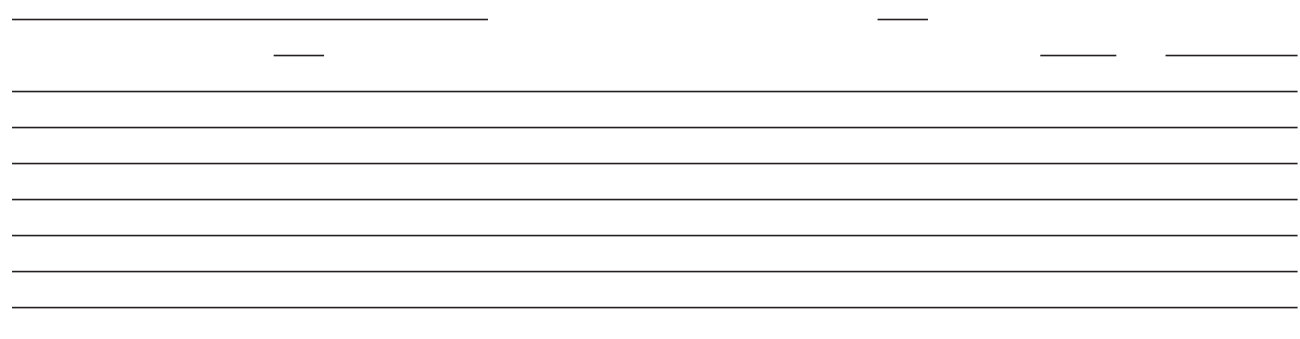
& 2,413 ( 3 2% )

3 4 7 % 0 )

A musical score system consisting of five staves. The top staff has a treble clef and a key signature of one flat. The first staff contains '& 2,413 ( 3 2% )'. The second staff contains '3 4 7 % 0 )'. The music consists of rhythmic patterns with stems and beams.

201<sub>7</sub>

4

A musical score system consisting of five staves. The top staff has a treble clef and a key signature of one flat. The first staff contains '4'. The music consists of rhythmic patterns with stems and beams.A series of seven empty musical staves, each with a five-line structure, positioned at the bottom of the page.

2017, (111), 43.3%, 0217-02, 02, 2017, (CIMCS ace Rea E a e), (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)

2017, (44), 43%, 2,00, 1

Ma e a ç a e a d , e ea

Unit: RMB thousand

I c e a e e e	F J a a M a ç 2018	F J a a M a ç 2017	P e c e a e ç a e	R e a f e a e a ç a e
	4,334	2,221	1%	
	114.2	31.04	2%	
	131.03	13.2	1.4%	

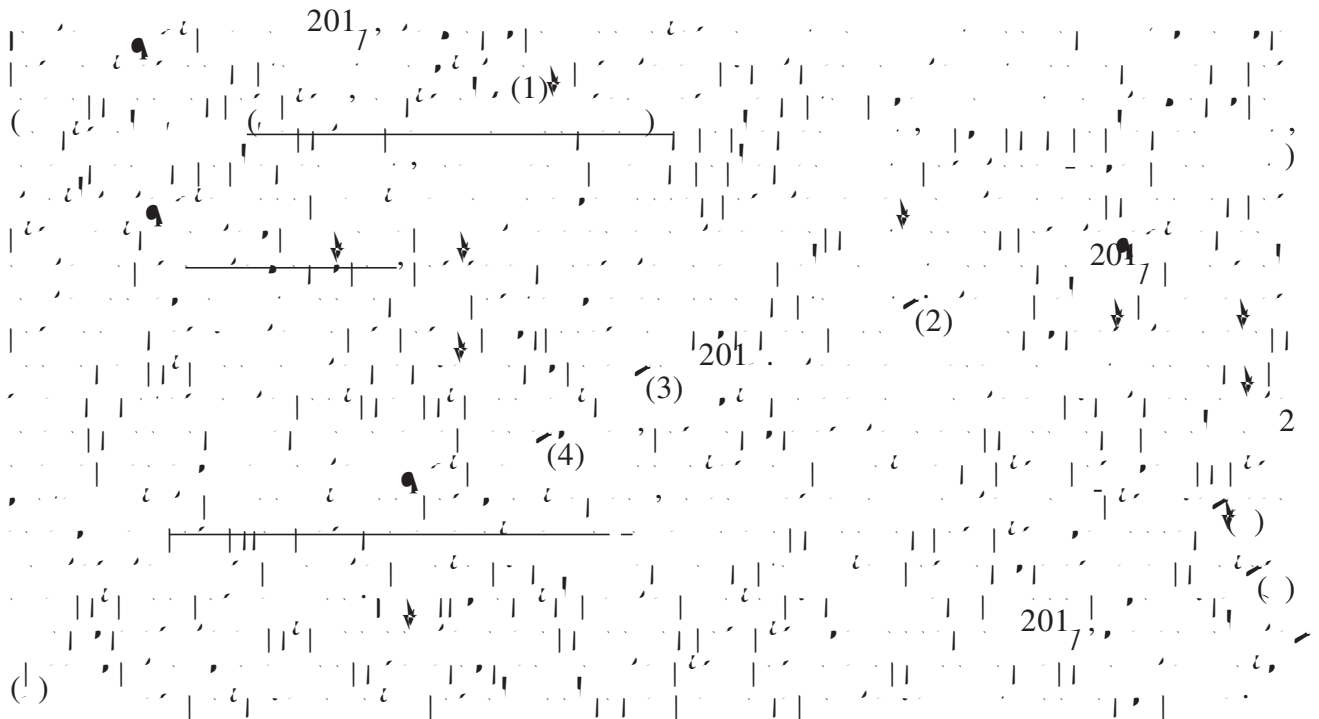


Unit: RMB thousand

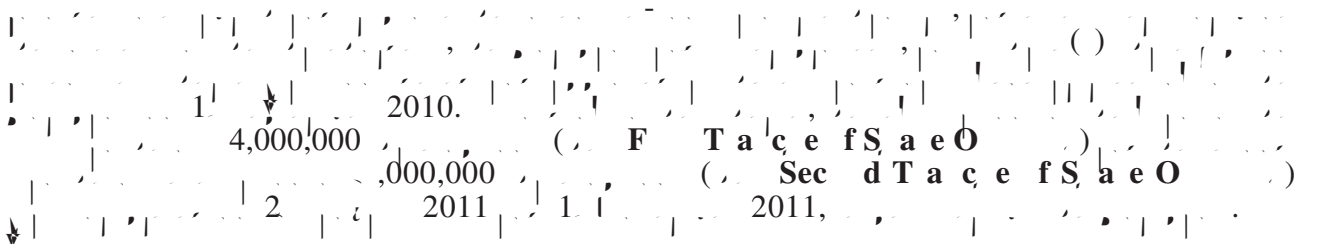
Ca, f a e e e	F Ja a Ma ç 2018	F Ja a Ma ç 2017	Pe ce a e ç a e	Rea f , e a e a ç a e
	0	1,2	( 1. %)	
	1 0.000	-		
	7 ,100	2	110. 3%	

3.2 P e a d a c f fca e e a d , e a a f

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



(2) I e e a f A S , a e ( ) , a e ç e e d , e Re Pe d







6) 2 201 201

201,000

201,000

201,000

Detailed description: This system contains five staves of musical notation. The first staff has a treble clef and a common time signature. It features a sequence of notes with stems, including a 2/7 time signature annotation. The second staff continues the melodic line with various note values and stems. The third staff shows a continuation with a 201,000 annotation. The fourth and fifth staves include rhythmic patterns with stems and arrows pointing downwards, and a 201,000 annotation.

7) 2 201 201

201,000

240,000 1 201

201,000

200,000

201,000

Detailed description: This system contains five staves. The first staff has a treble clef and a common time signature. It includes a 2/7 time signature annotation. The second staff has a 201,000 annotation. The third staff contains the annotation 240,000 1 201. The fourth staff has a 201,000 annotation. The fifth staff includes the annotation 200,000 and has a double bar line.

8) 2 201 201

201,000

201,000 201 4. 0 .00

201,000

201,000

201,000

201,000

201,000

Detailed description: This system contains five staves. The first staff has a treble clef and a common time signature. It includes a 2/7 time signature annotation. The second staff has a 201,000 annotation. The third staff contains the annotation 201,000 201 4. 0 .00. The fourth and fifth staves have multiple 201,000 annotations and include rhythmic patterns with stems and arrows pointing downwards.

10) 23 201 201

201,000

201,000

4 &

201,000

201,000

23 201

Detailed description: This system contains five staves. The first staff has a treble clef and a common time signature. It includes a 2/7 time signature annotation. The second staff has a 201,000 annotation. The third staff contains the annotation 4 &. The fourth and fifth staves have multiple 201,000 annotations and include rhythmic patterns with stems and arrows pointing downwards.

11) 23 201

<p><u>S a f f c a e e</u></p>	<p><u>Da e f d c e</u></p>	<p><u>Sea c de f e</u> <u>e a e a ce e</u> <u>d c e eb e</u></p>
	<p>1 201</p>	
	<p>11 201</p> <p>1 201</p> <p>2 201</p> <p>121 201</p> <p>121 201</p>	
	<p>2 201</p> <p>2 201</p> <p>2 201</p>	
	<p>2 201</p>	
	<p>121 201</p> <p>2 201</p> <p>2 201</p>	
<p>201</p>	<p>23 201</p>	
<p>) &amp;</p>	<p>4 201</p> <p>201</p> <p>2 201</p> <p>23 201</p>	

3.3 O e d e a d a d de a ade b , e de a a e c d , e de fac c e f , e C a , , a e de , c ec ed a e , b d d e a d , e C a d , e Re Pe d

Table with 12 columns: T e f e e e, S c e d e, A b b e a c a e, I a f I e e c, N b e f a e e d a e, S a e d a e, N b e f a e e d f a e e d f e R e, S a e d a e e d f a e e d f e R e, B a e P f f e d e, C a f c a a c c, S c e f a e d. Includes numerical data and percentages.

3.4 E a e , e e a e f , e e d f J a a J e 2018

Table with 12 columns: T e f e e e, S c e d e, A b b e a c a e, I a f I e e c, N b e f a e e d a e, S a e d a e, N b e f a e e d f a e e d f e R e, S a e d a e e d f a e e d f e R e, B a e P f f e d e, C a f c a a c c, S c e f a e d. Includes numerical data and percentages.

3.5 Sec e e e

Unit: RMB thousand

Table with 12 columns: T e f e e e, S c e d e, A b b e a c a e, I a f I e e c, N b e f a e e d a e, S a e d a e, N b e f a e e d f a e e d f e R e, S a e d a e e d f a e e d f e R e, B a e P f f e d e, C a f c a a c c, S c e f a e d. Includes numerical data and percentages.



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

Da e f ece	M de f ece	T e f a ece ed	Sea ç de f , e ba c f a e ea ç ed
1   :   2017	:	:	:
23   :   2017	:	:	:
2   :   2017	:	:	:
31   :   2017	:	:	:
:   2017	:	:	:
:   2017	:	:	:
1   :   2017	:	:	:
2   :   2017	:	:	2017   :

3.8 N -c a e e a a a ee

| : |

| : |

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

| : |

| : |



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

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

201, 1

22

23

24

3

( Ne Sa da d f F a c a I e ).

---

201, 2

201, 1

(1)

(2)

(3)

201, 7

Detailed description: This block contains a musical score for exercise (1). It features two systems of music on a grand staff. The first system includes a treble clef, a key signature of one flat (B-flat), and a 2/4 time signature. The melody is written in the right hand, and the bass line is in the left hand. The score includes various rhythmic values such as eighth and sixteenth notes, rests, and dynamic markings. The exercise concludes with a double bar line and a repeat sign. The second system continues the piece, with similar notation and a final cadence.

(2) C a e acc ce ea e e e

201, 1

14

( Ne Sa da d f Re e e ).

---

201, 2

201, 1

( )

( )

201, 7

Detailed description: This block contains a musical score for exercise (2). It features two systems of music on a grand staff. The first system includes a treble clef, a key signature of one flat (B-flat), and a 2/4 time signature. The melody is written in the right hand, and the bass line is in the left hand. The score includes various rhythmic values such as eighth and sixteenth notes, rests, and dynamic markings. The exercise concludes with a double bar line and a repeat sign. The second system continues the piece, with similar notation and a final cadence.

## 4 FINANCIAL STATEMENTS

### 4.1 Financial Statements

#### 4.1.1 Consolidated Balance Sheet (unaudited)

Continental Tyre (China) Limited (Continental Tyre) and its subsidiaries (Continental Tyre Group)

Unit: RMB thousand

Item	Balance Sheet	
	December 31, 2018	December 31, 2017
<b>Current assets:</b>		
Monetary funds	9,474,677	10,314
Accounts receivable	634,080	14,770
Prepaid expenses	1,243,520	1,377,4
Other current assets	17,120,151	1,377,2
<b>Non-current assets:</b>		
Property, plant and equipment		
Intangible assets		
Other non-current assets		
<b>Current liabilities:</b>		
Accounts payable		
Other current liabilities		
<b>Non-current liabilities:</b>		
Long-term debt		
Other non-current liabilities		
<b>Total</b>		

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

Unit: RMB thousand

Item	December 31, 2018	December 31, 2017
<b>Current assets:</b>		
Monetary funds	19,311,170	11,311,334
Accounts receivable	17,478	3,021
Prepaid expenses	1,177,705	1,774,412
Other receivables	13,360,986	12,211,311
Inventory	4,905,240	4,240,777
Other current assets	2,312,241	2,134,752
Current assets	1,198,987	1,333,733
Long-term investments	608,304	3,333
Available-for-sale financial assets	41,479	24,434
Other non-current assets	6,352,554	74,411
Non-current assets	7,002,626	14,001
Assets	1,243,256	1,214,044
Liabilities	4,045,852	4,071,333
Current liabilities	1,605,152	1,605,152
Long-term liabilities	56,180,404	1,421,181
Liabilities	57,785,556	3,026,333
Equity	36,622,815	3,441,711
Capital	92,803,219	73,334,411

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

	C ba a ce (A a 31 Ma ç, 2018)	(A a 31 Ma ç, 2017)
<b>I e</b>		
<b>S, a e, de 'e :</b>		
	<u>2,984,697</u>	<u>2,277,777</u>
	<u>2,058,993</u>	<u>2,033,043</u>
	<u>2,058,993</u>	<u>2,033,043</u>
	<u>4,235,160</u>	<u>4,200,333</u>
	<u>371,231</u>	<u>21,303</u>
	<u>366</u>	<u>-</u>
	<u>3,281,535</u>	<u>3,211,376</u>
	<u>20,016,361</u>	<u>18,344,444</u>
<b>T a e a b a b e , a e de a d     , e e , de f , e c a</b>	<u>32,948,343</u>	<u>32,400,222</u>
<b>M e e</b>	<u>10,849,519</u>	<u>10,849,519</u>
<b>T a , a e de 'e</b>	<u>43,797,862</u>	<u>43,230,434</u>
<b>T a a b e a d , a e de 'e</b>	<u>136,601,081</u>	<u>130,043,376</u>
<u>Legal representative's authorised person:</u> Ma B a	<u>The person in charge of accounting affairs:</u> Ze Ha	<u>The head of the accounting department:</u> Ze Ha

4.1.2 Balance Sheet of the Parent Company (unaudited)

Unit: RMB thousand

	December 31, 2018	December 31, 2017
<b>Equity</b>		
<b>Contributed capital:</b>		
Capital	3,891,981	1,300,000
Reserve for share repurchase	4,785,264	4,173,300
Capital reserve	12,229,741	13,100,142
Surplus reserve	1,528	1,528
<b>Total contributed capital</b>	<b>20,908,514</b>	<b>19,475,070</b>
<b>Non-current assets:</b>		
Long-term equity investments	840,200	-
Investments in subsidiaries	-	3,770,000
Investments in associates	9,582,817	7,377,000
Investments in structured entities	143,186	143,131
Investments in financial assets at fair value through profit or loss	55,321	32
Investments in available-for-sale financial assets	1,117	1,111
Investments in fixed income securities	14,142	14,200
Investments in other financial assets	27,022	2,200
Investments in other non-current assets	72,969	3,140
<b>Total non-current assets</b>	<b>10,736,774</b>	<b>10,203,383</b>
<b>Total assets</b>	<b>31,645,288</b>	<b>29,678,453</b>
<b>Current liabilities:</b>		
Accounts payable	2,725,000	3,000,000
Accounts receivable	217	14

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

Unit: RMB thousand

Item	C Balance (As at 31 March, 2018)	2017
Non-current assets:		
Property, plant and equipment	1,221,000	1,322,000
Intangible assets	7,986,500	7,986,500
Investments in subsidiaries	1,986,500	1,986,500
Investments in associates	21,822	21,822
Financial assets	9,229,322	9,229,322
Current assets:		
Monetary assets	2,984,697	2,984,697
Accounts receivable	2,058,993	2,058,993
Prepaid expenses	2,058,993	2,058,993
Other receivables	3,353,295	3,353,295
Inventory	495,049	495,049
Other current assets	3,281,535	3,281,535
Current liabilities	1,863,204	1,863,204
Total non-current assets	14,036,773	14,036,773
Total current assets	31,645,288	31,645,288

Legal representative's  
authorised person:

Ma B a

The person in charge of  
accounting affairs:

Ze Ha

The head of the accounting  
department:

Ze Ha

## 4.1.3 Consolidated Income Statement (Unaudited)

		Unit: RMB thousand	
		Current Year (January to March 2018)	Previous Year (January to March 2017)
I.	Total Revenue	<u>19,253,639</u>	14,779,777
II.	Total Cost of Sales	<u>16,712,320</u>	11,770,170
	Cost of Sales	<u>100,820</u>	7,030
	Cost of Sales	<u>612,531</u>	70
	Cost of Sales	<u>912,440</u>	224
	Cost of Sales	<u>473,345</u>	2,21
	Cost of Sales	<u>1,779</u>	1,7
	Cost of Sales	<u>114,772</u>	31,04
	Cost of Sales	<u>131,035</u>	13,0
	Cost of Sales	<u>8,381</u>	11
	Cost of Sales	<u>21,515</u>	1,1
	Cost of Sales	<u>41,008</u>	2,20
III.	Operating Profit	<u>748,734</u>	7,33
	Operating Profit	<u>28,263</u>	1,73
	Operating Profit	<u>9,511</u>	1,0
IV.	Total Profit	<u>767,486</u>	7,202
	Total Profit	<u>183,667</u>	2,3,7
V.	Net Profit	<u>583,819</u>	5,17,43
( )	Net Profit	<u>583,819</u>	5,17,43
( )	Net Profit	-	-
( )	Net Profit	<u>446,287</u>	0,71
	Net Profit	<u>137,532</u>	10,72

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

Unit: RMB thousand

Item	Current period (January to March 2018)	Comparison period (January to March 2017)
<b>VI. Operating expenses, etc.</b>	<b>(389,678)</b>	7,777
1. Salaries and wages	<b>(304,367)</b>	7,474
2. Depreciation and amortization	<b>(304,367)</b>	7,474
3. Other employee benefits	-	-
4. Research and development expenses	<b>231</b>	(1,14)
5. Other expenses	<b>(1,156)</b>	1,73
6. Other non-current assets impairment losses	<b>(303,442)</b>	7,774
7. Other non-current liabilities impairment losses	<b>(85,311)</b>	7,203
<b>VII. Tax expenses</b>	<b>194,141</b>	14,10
1. Current tax	<b>141,920</b>	11,1
2. Deferred tax	<b>52,221</b>	11,77
<b>VIII. Earnings per share:</b>		
(I) Basic earnings per share (RMB per share)	<b>0.1409</b>	0.124
(II) Diluted earnings per share (RMB per share)	<b>0.1405</b>	0.120

*Legal representative's  
authorised person:*

Ma Ba

*The person in charge of  
accounting affairs:*

Ze Ha

*The head of the accounting  
department:*

Ze Ha



4.1.4 Income Statement of the Parent Company (unaudited)

附注 4.1.4 母公司利润表 (未经审计)

Unit: RMB thousand

Item	Current Year (January to December 2018)	2017
<b>I. Revenue</b>	<b>74,929</b>	2,311,422
Operating revenue	615	1,422
Other revenue	44,923	7,430
<b>II. Operating expenses</b>	<b>349,026</b>	107,222
Operating expenses	397	1
Other expenses	4,741	21,207
<b>III. Tax expense</b>	<b>9,112</b>	-
<b>IV. Net profit</b>	<b>4,140</b>	27
Operating profit	(301,245)	4,100
Other profit	917	-
<b>V. Tax expense</b>	<b>(300,328)</b>	4,004
<b>VI. Net profit</b>	<b>171</b>	322
Operating profit	(300,499)	3,722
Other profit	(300,499)	3,722
<b>VII. Other comprehensive income, net of tax</b>	-	-
<b>VIII. Tax expense</b>	<b>(300,499)</b>	3,722

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	
		C e a (Ja a Ma c, 2018)	( ( , ) 201 )
<b>I e</b>			
<b>I. Ca, f f e a ac - e :</b>			
•		<u>20,384,527</u>	14,4 0,0
•		<u>904,692</u>	3 1, 44
•		<u>50,965</u>	- 1,2
S b- a f ca, f f e a ac - e		<u>21,340,184</u>	1 ,4 , 7
•		<u>19,481,774</u>	13,04 , 0
•		<u>1,733,851</u>	1, 3, 7
•		<u>642,056</u>	4 , 0 7
•		<u>557,411</u>	2 ,14 7
S b- a f ca, f f e a ac - e		<u>22,415,092</u>	1 ,3 4, 31
Ne ca, f f e a ac - e		<u>(1,074,908)</u>	- ,4 7
<b>II. Ca, f f - e ac - e :</b>			
•		<u>500,000</u>	, 00
•		<u>887</u>	12, 2
•		<u>66,289</u>	11, 7 3
		<u>126,743</u>	-
		<u>160,000</u>	-
S b- a f ca, f f - e ac - e		<u>853,919</u>	2 ,30 7
•		<u>1,037,666</u>	- 3 , 7
•		<u>600,000</u>	- 1, 32
S b- a f ca, f f - e ac - e		<u>1,637,666</u>	1,4 7 , 0
Ne ca, f f - e ac - e		<u>(783,747)</u>	(1,4 4,301)

4.1.5 Consolidated Cash Flow Statement (unaudited) (continued)

Unit: RMB thousand

Item	2018	2017
<b>III. Cash flow from operating activities:</b>		
• Cash received from sales of goods and services	28,562	1,000
• Cash received from sales of fixed assets and intangible assets	28,562	1,000
• Cash received from disposal of subsidiaries	15,350,172	14,717,20
• Cash received from disposal of financial assets	1,401	2,43
• Cash received from disposal of investment properties	15,380,135	14,719,63
• Cash received from disposal of long-term equity investments	9,014,029	12,471
• Cash received from disposal of other financial assets	589,100	2,7
<b>Subtotal of cash flow from operating activities</b>	<u>207,429</u>	-
• Cash received from disposal of subsidiaries	9,603,129	12,701
<b>Net cash flow from operating activities</b>	<u>5,777,006</u>	2,140,2
<b>IV. Effect of exchange rates on cash and cash equivalents</b>	<u>(331,776)</u>	(3,14)
<b>V. Net cash flow from investing activities</b>	<u>3,586,575</u>	0,0
<b>VI. Net cash flow from financing activities</b>	<u>5,442,857</u>	5,337,7
<b>Net increase in cash and cash equivalents</b>	<u>9,029,432</u>	<u>7,477,93</u>

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	
I e		C e a (Ja a Ma c 2018)	( 201 )
<b>I. Ca, f f e a ac - e :</b>			
•		<u>160,622</u>	2, 44
•		<u>3,304,016</u>	2,330, 1
<b>S b- a f ca, f f e a ac - e</b>		<u>3,464,638</u>	2,423, 1
•		<u>26,698</u>	23, 4
•		<u>7,876</u>	3, 14
•		<u>3,282,436</u>	2, ,
<b>S b- a f ca, f f e a ac - e</b>		<u>3,317,010</u>	2, 73, -
<b>Ne ca, f f e a ac - e</b>		<u>147,628</u>	( , 7 2)
<b>II. Ca, f f - e ac - e :</b>			
•		<u>706,933</u>	4, 00,000
•		<u>329</u>	1 0, 3
		<u>3,495</u>	
		<u>40,000</u>	-
<b>S b- a f ca, f f - e ac - e</b>		<u>750,757</u>	4, 0, 3
•		<u>4,988</u>	, 024
•		<u>500,000</u>	,200,000
•		<u>1,800,000</u>	300,000
<b>S b- a f ca, f f - e ac - e</b>		<u>2,304,988</u>	, 0 ,024
<b>Ne ca, f f - e ac - e</b>		<u>(1,554,231)</u>	( 4 ,27 )

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

Unit: RMB thousand

Item	Current Year (January to March 2018)	Previous Year (January to March 2017)
III. Cash flow from operating activities:		
• Cash received from sales of goods and services	<u>2,375,000</u>	2,400,000
• Subsidy income from government	<u>2,375,000</u>	2,400,000
• Cash received from disposal of assets	<u>196,000</u>	2,000,000
• Cash received from disposal of subsidiaries	<u>39,209</u>	1,300,000
• Subsidy income from government	<u>235,209</u>	2,000,000
Net cash flow from operating activities	<u>2,139,791</u>	3,000,000
IV. Effect of exchange rate changes on cash and cash equivalents	<u>(2,780)</u>	1,300,000
V. Net cash flow from investing activities	<u>730,408</u>	(1,014,773)
• Cash received from disposal of assets	<u>335,730</u>	1,140,000
• Cash paid for acquisition of assets	<u>(395,322)</u>	(1,014,773)
VI. Cash balance at the end of the period	<u>1,066,138</u>	1,000,000

Legal representative's authorised person:  
Ma Ba

The person in charge of accounting affairs:  
Ze Ha

The head of the accounting department:  
Ze Ha

## 4.2 Advertisement

Advertisement for the 2017 Annual General Meeting of the Company.

YU Y  
Company Secretary

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