



中國國際海運集裝箱（集團）股份有限公司

CHINA INTERNATIONAL MARITIME CONTAINER (GROUP) CO., LTD.

(H.K. Stock Code: 2039)

(A.S. Stock Code: 000039)

ENVIRONMENTAL AND SOCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2016
(MMA FOR THE 2016 INTERIM PERIOD)

1 INTRODUCTION

1.1

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

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

1.8

B ₂ 2016	A ₂ 2016		C ₂ 2016
	(30 Jun 2016)	(31 Dec 2015)	
	(R ₂ Pr)	(R ₂ Pr)	(%)
T ₂ rr	44,976,531	43,530,325	3.32%
T ₂ - rr	69,823,386	63,232,846	10.42%
T ₂	114,799,917	106,763,171	7.53%
T ₂ rr	48,061,890	45,921,237	4.66%
T ₂ - rr	32,384,339	25,347,058	27.76%
T ₂	80,446,229	71,268,295	12.88%
S ₂ rr	34,353,688	35,494,876	(3.22%)
A ₂ 2016 :			
N ₂ rr	27,625,493	28,541,319	(3.21%)
M ₂ rr	6,728,195	6,953,557	(3.24%)
S ₂ rr (rr)	2,978,359,386	2,977,819,686	0.02%

C ₂ 2016	T ₂ 2016		C ₂ 2016
	(Jun 2016)	(Jul 2015)	
	(R ₂ Pr)	(R ₂ Pr)	(%)
N ₂ rr/()	933,732	(625,453)	249.29%
N ₂ rr/()	(5,376,277)	(4,915,427)	(9.38%)
N ₂ rr/()	5,570,910	6,180,113	(9.86%)

B ₂ 2016	A ₂ 2016		C ₂ 2016
	(30 Jun 2016)	(31 Dec 2015)	
	(R ₂ Pr)	(R ₂ Pr)	(%)
B ₂ rr	4,310,559	3,259,123	32.26%

3.3 N... .. L It... A... t

A... t
(J... .. J... ..
2016)
(J... .. t...)

It...		
G... () r... .. - rr		(3,332)
G... r... .. r... .. r... .. r... .. rr... r		135,375
G... r... .. r... .. r... .. r... .. r... ..		
..... r r r r	
..... r... .. r... r r	
..... r r	r-	
r	Gr... r... ..	12,264
N... r... ..		23,712
O r - r... ..	r... ..	21,101
E... ..		(30,604)
E... .. r... .. (r)		(34,350)
T		124,166

A r - r rr . r - r (r ... r - r (r)) r
.. r ..

4 INF... MA I N... N HA EH LDE

4.1 N... ..

T... .. r... .. r... .. C... .. R... .. Pr... 82,489,
... 12 r H r , 82,477 r A r . B
C... .. r... .. Dr... .. r... ..
C... .. 30 J 2016 r... .. R G r... .. L...
S r... .. H . K . S E (H . K . L t... ..) .

A 30 J 2016, .. r... .. r... .. C... .. 2,978,359,386 r ,
... 1,261,782,777 r ... A r 1,716,576,609 r ... H r .

4.2 截至2019年12月31日，本公司持有的金融资产分类如下：

金融资产分类	公允价值	公允价值	公允价值	公允价值	
金融资产分类	公允价值	公允价值	公允价值	公允价值	
HKSCC N.M. L.M.	Fr.	52.83%	1,573,365,259	143,041,050	1,573,365,259
COSCO C. rI. r	Fr.	16.70%	497,271,481		497,271,481
L.M.	Fr.				
C. S. r. F.	S.	2.96%	88,103,367	7,688,648	88,103,367
C. r. r. L.M.	Fr.				
Br. R. L.M.	Fr.	2.62%	77,948,412		77,948,412
C. r. H. A	S.	1.28%	37,993,800		37,993,800
M. M. L.	Fr.				
ICBC Cr. S. F.	D.M.	0.32%	9,566,600		9,566,600
A. r. r. B. ICBC Cr.					
S. C. S. r.	Fr.				
F. A. M. M.					
Pr. r. M.					
. O. F. A. r. r	D.M.	0.32%	9,566,600		9,566,600
B. . O. C.					
S. r. F. A	Fr.				
M. M. Pr. r. M.					
B. r. F. A. r. r	D.M.	0.32%	9,566,600		9,566,600
B. B. r. C.					
S. r. F. A	Fr.				
M. M. Pr. r. M.					
D. F. A. r. r	D.M.	0.32%	9,566,600		9,566,600
B. D. C.					
S. r. F. A	Fr.				
M. M. Pr. r. M.					
J. F. A. r. r	D.M.	0.32%	9,566,600		9,566,600
B. J. C.					
S. r. F. A	Fr.				
M. M. Pr. r. M.					
E. r. r					
r					
S. r. r					

4.3 $D_{2,2} = \frac{1}{2} (F_{2,2} - H_{2,2} - K_{2,2})$

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

N ₂ Gr L _M	HS r	728,809,817 (L)	I r C r r					42.46	24.47
(CMGr _{2,2}) ¹			C r						
C COSCO S	AS r	432,171,843 (L)	I r C r r					34.25	14.51
C r r L _M			C r						
(C _{2,2} C _{2,2}) ²			S r S r r						
HS r		245,842,181 (L)	I r C r r					14.32	8.25
			C r						
H Gr M L _M ³	HS r	358,251,896 (L)	I r C r r					20.87	12.03
			C r						
			S r S r r						
Br R L _M ³	HS r	215,203,846 (L)	B r					12.54	7.23
	HS r	143,048,050 (L)	P r					8.33	4.80
			r r						
Pr rH L _M	HS r	143,048,050 (L)	B r					8.33	4.80
T M A M L	HS r	97,132,767 (L)	I M M r					5.66	3.26

(L) L P

- 1 CMGr_{2,2}, r r r (C M r P r H C M L_M)
 (r r C M r H (I r) C M L_M) C M r
 (CIMC) I L_M), r r HS r C M ,
 728,809,817 HS r () r r r r
- 2 C COSCO S , r r (C S (Gr) C M ,
 C S C r L C , L , L H r I L_M COSCO C r
 I r L_M), r r AS r HS r C M ,
 432,171,843 AS r () 245,842,181 HS r () r
- 3 H Gr M L_M³ , r r (Br R L_M),
 r HS r C M , 215,203,846 HS r () r
 r r r r S r r 143,048,050 HS r
 r r r r r r

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

In 2016, the Company's operating income increased by 10.5% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The operating profit increased by 15.2% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The net profit increased by 12.8% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The total assets increased by 8.5% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The total liabilities increased by 7.2% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The equity increased by 9.8% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency.

During the reporting period, the Company's operating income was 238,300 TEU (2015: 736,100 TEU), an increase of 67.63%; operating profit was 22,300 TEU (2015: 86,900 TEU), an increase of 74.34%. Total assets were RMB4,898.618 million (2015: RMB12,478.632 million), an increase of 60.74%; total liabilities were RMB139.632 million (2015: RMB710.009 million), an increase of 4.96%.

In 2016, the Company's operating income increased by 10.5% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The operating profit increased by 15.2% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The net profit increased by 12.8% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The total assets increased by 8.5% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The total liabilities increased by 7.2% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The equity increased by 9.8% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency.

Rad Tara Vece Be

In 2016, the Company's operating income was 10 million (2015: 1,000 million), an increase of 10.5%; operating profit was 1,000 million (2015: 86,900 million), an increase of 74.34%. Total assets were 4,898.618 million (2015: 12,478.632 million), an increase of 60.74%; total liabilities were 139.632 million (2015: 710.009 million), an increase of 4.96%.

From 2014, the Company's operating income increased by 10.5% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The operating profit increased by 15.2% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The net profit increased by 12.8% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The total assets increased by 8.5% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The total liabilities increased by 7.2% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency. The equity increased by 9.8% compared with 2015, mainly due to the increase in the volume of business and the improvement of the operating efficiency.

During the reporting period, the Company's operating income was 58,231 million (2015: 59,491 million), an increase of 2.12%. Operating profit was RMB7,013.354 million (2015: RMB6,682.115 million), an increase of 4.96%.

Dr. R. Pr., Gr. (1)

B. Gr. C. (2) Fr. r.

r. T. Gr. CFSE (3) A.

: Gr. M. C. (4) E. X. Ar. r.

E. L. Ar M. P. L. CIMC Ar.

M. r. SAS. (5) S. Gr.

r. I.

Rea E a e De e e B e

I. r. 2016, U. r. r.

r. T. r. r.

r. r. r.

Dr. R. Pr., Gr. ' r RMB315.698

(r r: RMB238.713), r r- - r r

32.25%, r RMB42.775 (r r: RMB139.116),

r r- - r r 69.25%. S r r

r r. S F. R

E D C., L. r. r.

I. r. r. r. Gr.

D. CIMC I V. A. 30 J. 2016, r

r CIMC I V. 36,200 r (Gr ')

RMB0.417 r r 42,200 r r

r 93% r r

r.

O 18 J. 2016, C. M. r. Gr. A. r. Q. S. -H. M. r.

S. r. I. r. C. r. S. r. r. r. r.

r. , 50% r.

CMSK' r. Q. CMSK' r. Q. r.

r r r r. C. r. Gr

r. S. Q. Ar

F a c a B e

T Gr ' ... r ...
Gr ' r r ... r r r , ...
Gr ' r ... r ... r ...
Gr ' r ... , ... r r r
r r Gr ' r ... , ... r r r
r ... r T ... r ... r ...
CIMC F ... L ... C ., L . (CIMC F ... L ... C ...) CIMC F ... C .,
L . (CIMC F ... C ...)

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

I r ... r , ... r ... , CIMC
F ... L ... C ... Gr ' ... r ... r ...
... r ... r ... r ... , ... I r ... r ...
... r ... r ... r ... , Gr ' ... r r r ...
r ... r ... U r ... r ...
... r ... , r ... , ...
... r ... , ... r r ...

I have not yet seen the report, but I believe it is correct. The PRC is a very important country, and it is very important for the U.S. to have a good relationship with it. The U.S. should be friendly with the PRC, and the PRC should be friendly with the U.S. The U.S. should not be hostile to the PRC, and the PRC should not be hostile to the U.S.

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I 2016, Gr
 U.S. F R
 US r. I
 D
 W

5.3.2 Ma R Fac e G

I 2016, Gr
 E Gr
 Gr
 C r. D
 Gr
 T
 Gr

C
 T
 Gr
 I
 Gr

F Gr RMB. T Gr
 R RMB USD
 Gr
 I
 Br
 B

M Gr
 I
 B
 r

C P c a B e e d e R e P e d

	(2020)	(2019)		C ₂₀	C ₁₉	C ₁₉
	(2020)	(2019)	G ₂₀	(2020)	(2019)	(2019)
B						
C	4,898,618	4,195,365	14.36%	(60.74%)	(60.02%)	(1.56%)
R	7,013,354	5,690,682	18.86%	4.96%	4.41%	0.43%
E	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
O	3,703,689	3,319,379	10.38%	(26.56%)	(33.13%)	8.80%
A	1,128,444	902,822	19.99%	27.78%	24.31%	2.23%
L	3,218,617	2,826,608	12.18%	(24.58%)	(28.02%)	4.19%
F	1,114,356	366,336	67.13%	35.06%	38.96%	(0.92%)
R	315,698	156,605	50.39%	32.25%	11.69%	9.13%
H	860,359	837,730	2.63%	117.21%	129.94%	(5.39%)
O	297,323	221,051	25.65%	(57.08%)	(52.13%)	(7.68%)
E	(3,345,724)	(2,919,444)				
T	<u>23,542,843</u>	<u>19,126,496</u>	<u>18.76%</u>	<u>(27.87%)</u>	<u>(30.50%)</u>	<u>3.08%</u>
B						
C	8,454,654			(32.45%)		
A (r... C)	1,838,387			(69.89%)		
A	3,503,214			(49.16%)		
E	8,283,362			28.52%		
O	1,463,226			115.28%		
T	<u>23,542,843</u>			<u>(27.87%)</u>		

Se e I a

F r Gr r . . R r . . P r . , . . r r
10 11 2016 I r . . F . . R r ” . . A

G a a d a b

D r . . R r . . P r . , . . r r Gr 18.76% (. . r . . 2015:
15.68%), r r r - - r . r 3.08%. A , . r
r r r r
. r , r r r
. r r r r r

N - e a I c e

D r . . R r . . P r . , Gr ’ - r RMB167.289
(. . r . . 2015: RMB82.542), r r r - - r . r 102.67%,
. r r r Gr r . .
R r . . P r . ,

Ta e e e

D r . . R r . . P r . , Gr ’ RMB375.316
(. . r . . 2015: RMB425.068), r r r - - r . r 11.70%,
r r r r r r
. Gr ’ r R r . . P r . . F r . . ,
r r 7 11 2016 I r . . F . . R r ” . . A

Tec de e e c

D r . . R r . . P r . , Gr r RMB230.097
. (. . r . . 2015: RMB235.006), r r r - - r . r 2.09%,
. r r r

M e e

D r . . R r . . P r . , Gr ’ r r r r r
RMB163.126 (. . r . . 2015: r . . RMB134.215),
. r r r R r . .
P r . .

Ca da a

D r . . R r . . P r . , Gr r r r
RMB933.732 (. . r . . 2015: RMB(625.453)),
. RMB(5,376.277) (. . r . . 2015: RMB(4,915.427))
. RMB5,570.910 (. . r . . 2015: RMB6,180.113
.). A R r . . P r . , Gr
. RMB4,310.559

B a a d e b

A 30 J 2016, Gr ' r - r r , - r r , r
 r r (r r) r r RMB51,906.456
 (31 D r 2015: RMB46,241.746).

	A t 30 J ² 2016 ()	A 31 D r 2015 ()
S r - r r	18,155,292	17,909,024
N - r r r	656,364	649,003
D r		

On 8 April 2016, the Company issued 386,263,593 shares of ordinary shares of RMB13.86 each, for a total amount of RMB5,338,000,000. The net proceeds from the issuance, after deducting the underwriting commission of RMB6,000,000, were used to repay the bank loans of the Company. The Company also issued 31 million shares of ordinary shares of RMB13.86 each on 31 March 2016, for a total amount of RMB427,626,000. The net proceeds from the issuance, after deducting the underwriting commission of RMB6,000,000, were used to repay the bank loans of the Company.

Use of Proceeds

On 31 December 2015, the Company had 286,096,100 shares of COSCO C, which were listed on the Shanghai Stock Exchange. The Company issued 30 million shares of COSCO C on 30 June 2016, for a total amount of RMB418,800,000. The net proceeds from the issuance, after deducting the underwriting commission of RMB6,000,000, were used to repay the bank loans of the Company. The Company also issued 30 million shares of COSCO C on 30 June 2016, for a total amount of RMB418,800,000. The net proceeds from the issuance, after deducting the underwriting commission of RMB6,000,000, were used to repay the bank loans of the Company.

Employee, Share-based Compensation

As of 30 June 2016, the Company had 52,332 employees (2015: 61,723). The Company has implemented a share-based compensation plan for its employees. The total expense for the share-based compensation plan for the period from 1 January to 30 June 2016 was RMB2,129,005 (2015: RMB2,515,447), or 15.36% of the net profit for the period.

The Company has implemented a share-based compensation plan for its employees. The total expense for the share-based compensation plan for the period from 1 January to 30 June 2016 was RMB2,129,005 (2015: RMB2,515,447), or 15.36% of the net profit for the period. The Company has implemented a share-based compensation plan for its employees. The total expense for the share-based compensation plan for the period from 1 January to 30 June 2016 was RMB2,129,005 (2015: RMB2,515,447), or 15.36% of the net profit for the period.

Dividend

The Board of Directors of the Company has proposed a dividend of RMB1.00 per share for the period from 1 January to 30 June 2016, which is subject to the approval of the shareholders at the general meeting. The Company has not declared any dividends for the period from 1 January to 30 June 2015.

Executive Director's Compensation

For the period from 1 January to 30 June 2016, the Company has not paid any salaries or bonuses to its executive directors. The Company has not paid any salaries or bonuses to its executive directors for the period from 1 January to 30 June 2015.

D c e de e H K L R e

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

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

T C . r r r , r r .
r . r . R r . P r .

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

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

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

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

9.1 B .

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

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

S r r r , r Gr
r , C Dr r r r r
B r B r r r , r
B r r r Dr r .

A r r 2015 r 31 M 2016, C
R Pr r B r C I r M r C r (Gr)
C , L r r r r
C r r , r C
r r r r r r
r r r , r r r r
r r r r B r . T C
A C r .

9.2 B. C.

Dr R r Pr , B r C r . Dr
R r Pr , 9 r B r C 13 r r
B r C .

9.3 C.

Dr R r Pr , S r r C
C r O 31 M 2016, r r 2015 r
C , Mr. LAM Y L Mr. HANG M r r
r r r S r r C . O ,
r r r C , Mr. XIONG B
r r S r r C . O 31
M 2016, r r S r r
C 2016, Mr. HANG M . S r r
C .

Dr R r Pr , S r r C
r 18 r r r . O
S r r C r r r . T
S r r r B r - S r r
X . B S r r r .

9.4 2016年1月31日，本公司2015年年度报告，于2016年5月11日在A股上市

本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。

董事：Mr. WANG H... Mr. MAI B... Mr. PAN C... Mr. WONG K... Mr. HANG L... Mr. WU S... Mr. LI K...

9.5 2015年12月31日，本公司2015年年度报告，于2016年5月11日在A股上市

本公司于2015年12月31日在A股上市，股票代码为002568。本公司于2015年12月31日在A股上市，股票代码为002568。本公司于2015年12月31日在A股上市，股票代码为002568。

10 公司治理

本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。

本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。

本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。本公司于2016年5月11日在A股上市，股票代码为002568。

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

It	30 Jūn 2016	31 D 2015
L		
C		
S r	18,155,292	17,909,024
F	120,442	250,769
N	1,857,003	1,749,077
A	9,943,237	8,893,005
A	3,310,861	2,763,511
E	1,784,053	2,234,271
T	594,169	923,137
I r	115,691	216,374
D	698,471	56,034
O r	5,624,500	5,285,014
Pr	1,002,498	875,498
C rr	801,887	4,765,523
O r rr	4,053,786	
	<u>48,061,890</u>	<u>45,921,237</u>
N		
F	54,400	55,471
L	29,041,014	23,684,838
L	621,201	550,136
P	4,961	5,834
D rr	578,559	511,662
D rr	521,322	467,482
O r rr	1,562,882	71,635
	<u>32,384,339</u>	<u>25,347,058</u>
	<u>80,446,229</u>	<u>71,268,295</u>
S		
S r	2,978,359	2,977,820
O r	1,981,143	2,033,043
C	3,127,388	3,181,863
O r	(243,364)	(518,130)
S r	3,203,578	3,203,578
U	16,578,389	17,663,145
	<u>27,625,493</u>	<u>28,541,319</u>
M		
	<u>6,728,195</u>	<u>6,953,557</u>
	<u>34,353,688</u>	<u>35,494,876</u>
	<u>114,799,917</u>	<u>106,763,171</u>

11.6.2 Balance Sheet as at (ended)

Item	30 June 2016	31 December 2015
Assets		
Current assets:		
Cash	1,274,775	1,597,446
Debtors	4,780,271	4,604,445
Other receivables	12,867,911	12,363,102
Other receivables	12,511	16,264
Non-current assets:		
Accumulated depreciation	388,905	388,905
Land and buildings	8,522,688	8,509,530
Furniture	104,967	106,808
Current receivables	3,928	4,031
Inventory	14,595	14,724
Land and buildings	12,353	14,782
Debtors	188,480	216,448
Total non-current assets	9,235,916	9,255,228
Total assets	28,171,384	27,836,485

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

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

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

Item	2016	2015
I.	23,542,843	32,637,289
L : C	19,126,496	27,519,280
T r r	194,236	148,211
S	1,036,129	1,265,718
M	1,982,301	2,219,357
F	304,944	217,131
A	1,267,501	135,530
A : Pr / () r	137,104	149,699
A : I / ()	(87,328)	744,983
I : S r	13,800	159,794
II.	(318,988)	2,026,744
A : N r	167,289	82,542
I : G	6,153	5,514
L : N r	14,145	31,808
I : L	9,485	23,891
III.	(165,844)	2,077,478
L : I	375,316	425,068
8 N t	(541,160)	1,652,410
N r r r r	(378,034)	1,518,195
M r r r	(163,126)	134,215
8 N t	328,231	(63,823)
N r r r r	274,766	(51,516)
O r r r	274,766	(51,516)
C r r	949	(2,183)
G	(490)	5,256
C rr r r	274,307	(54,589)
M r r	53,465	(12,307)
8 I.	(212,929)	1,588,587
A r r r r	(103,268)	1,466,679
M r r	(109,661)	121,908
8 II.	(0.1444)	0.5681
(I) B r r r (RMB)	(0.1444)	0.5627
(II) D r r r (RMB)	(0.1444)	0.5627

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

Item	June 2016	June 2015
I.	69,104	149,885
L : O r	24,006	
T r r	3,373	12,340
M	109,800	247,610
F	(99,572)	164,841
A : Pr r	1,985	(77,854)
I	118,963	121,809
II.	152,445	(230,951)
A : N r	1,137	7,334
I : Pr - rr	116	
L : N r	249	262
I : L - rr	1	62
III.	153,333	(223,879)
L : I	27,968	(49,364)
IV.	125,365	(174,515)
V.	125,365	(174,515)

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

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

11.6.6 *Ca F Sa e e e C a (a d ed)*

It	Fr. J. J. 2016	Fr. J. J. 2015
I. C C C	74,196 3,026,963	136,694 9,800,681
J	<u>3,101,159</u>	<u>9,937,375</u>
C C	38,246 153,809	52,924

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

II	B	2015		2016		2015		2016						
		131D	111D	131D	111D	131D	111D	131D	111D					
I.	B	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	51,900	286,096	2,941,543	2,271,961
II.	B	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	51,900	286,096	2,941,543	2,271,961
III.	M													
(I)	N		51,900			(429,934)		(163,126)	(541,160)		51,900		201,245	
1.	O				274,766		53,466		328,232			329,057		319,418
2.	S		51,900		274,766	(429,934)		(109,660)	(212,928)		51,900		1,922,105	2,591,379
(II)	C													
1.	C													
2.	I													
3.	C	539		9,220					9,759	19,095				220,340
4.	I			226,093				98,607	324,700				106,284	1,584,802
5.	D													168,598
6.	D			51				(129,763)	(129,712)				(4)	(77,426)
7.	I								441,939					190,022
8.	I			878				2,548	3,426				(1,876)	13,274
9.	I			10,353				5,809	16,162				46,218	16,152
10.	I										1,981,143			1,981,143
11.	R			(103,800)					(103,800)					
12.	O			(300,000)					(300,000)				(1,249,826)	(1,249,826)
(III)	Pr			(1,070)					(1,070)				9,834	9,834
1.	A													
2.	Pr													
B				2,978,359				(654,822)	(747,725)					(115,699)
											77,172			(833,748)
														(949,447)

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

It	2015		2016		2015		2016	
	
I. B	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629
II. B	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629
III. M								

(I) T T ... EMC 2.25 0 T (M)025 D(0)T - r r BDC 015(28)T 8.120 r7 (43,754)T 4.074 0 T (3,126,40689722)T /T151,900129,7883,126,40689825 T 2.473,1 -0 T 10.449 05,3656 3,126,406897223,126,406892T 7.199 7

I r r r Gr r ,
 r r r , Gr r r r
 T r Gr r r r r r r r
 T Gr r r r r r r r r D
 r r r r r r r r r r
 r r r r r Gr r r r r r
 r r A , Gr r r r r r , 11.29%
 (2015: 12.40%) r r r r r
 r Gr

4. ACCOUNTABLE

A :

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

T :

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

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

7. INCOME STATEMENT

Item	June 30, 2016	June 30, 2015
Current income	262,989	428,103
Minority interest	112,327	(3,035)
Total	<u>375,316</u>	<u>425,068</u>
Retained earnings		

Item	June 30, 2016	June 30, 2015
Preferential dividends	(165,844)	2,077,478
Income tax expense	338,676	645,585
Equity income	(46,248)	(132,602)
Interest income	32,243	63,762
Interest expense	(74,525)	(183,584)
Unrealized foreign exchange gains	(7,695)	(10,950)
Unrealized foreign exchange losses	38,339	39,193
Other non-recurring gains	95,650	11,395
Other non-recurring losses	(1,124)	(584)
Total	<u>(1,124)</u>	<u>(7,147)</u>
Income	<u>375,316</u>	<u>425,068</u>

8. EARNINGS PER SHARE

(1) Basic earnings per share

	June 30, 2016	June 30, 2015
Current earnings	(378,034)	1,518,195
Minority interest	(51,900)	
Current earnings	<u>(429,934)</u>	<u>1,518,195</u>
Weighted average number of shares outstanding ('000)	2,978,120	2,672,629
Basic earnings per share (RMB)	<u>(0.1444)</u>	<u>0.5681</u>
Diluted earnings per share	<u>(0.1444)</u>	<u>0.5681</u>

(2) **Dividend**

	June 30, 2016	June 30, 2015
Dividend payable	(378,034)	1,518,195
Dividend receivable	(51,900)	(2,645)
Dividend receivable - related parties	(429,934)	1,515,550
Dividend receivable - other parties	2,978,120	2,693,383
Dividend receivable (RMB)	<u>(0.1444)</u>	<u>0.5627</u>

Capital expenditure

	June 30, 2016	June 30, 2015
Working capital expenditure	2,978,120	2,672,629
Equipment expenditure	()	20,754
Working capital expenditure	<u>2,978,120</u>	<u>2,693,383</u>

Term deposit (CNY) 60,000,000 (2.01%) 2,978,359,386

9. DIVIDEND

Dividend for the year ended June 30, 2016 (CNY)

10. EGMEN INF MATION

Information regarding the company's financial performance, including the results of operations, financial position, and cash flows, is provided in the following sections. The information is presented in Chinese and English. The Chinese text is the original text, and the English text is a translation of the Chinese text. The information is presented in the following sections:

1. **Summary of financial performance**

2. **Financial position**

3. **Cash flows**

4. **Other information**

H ₂	E ₂				L ₂				E ₂				
	C ₂	C ₂	C ₂	C ₂	A ₂	A ₂	A ₂	A ₂	H ₂	H ₂	H ₂	H ₂	
	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂	J ₂
	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016	J ₂ 2016
E r r	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 r w r	294,243	56,147	157,307	2,595,243		35,207			64,845	142,732	(3,345,724)		
C r w r r	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 ,												
	R						E .						
	C	r	r	O	A	L	F	P	H	O	U	T	
J	J	J	J	J	J	J	J	J	J	J	J	J	
J	J	J	J	J	J	J	J	J	J	J	J	J	
2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	
E r r	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 r .	303,536	66,669	275,915	2,455,787		119,526			102,237	320,941	(3,644,611)		
C r .	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 .													
A .	38	176	(1,006)			7,961	6,494	148,650	(5,838)	3,469		(150)	159,794
D r .	5,527	24,038	(6,943)	(54)	386	3,786	108,790						135,530
I r .	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 r .	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 r	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 r .	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 r .	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 r .													
O r .													
L .	(176,825)	11,370	(18,690)	(102,921)	(2,479)	5,400	107,511		(782)	(41,743)		208,096	(11,063)
O r .	52,939	50,331	4,000	2		483,639	159,888	260,326	197,969	47,047		212,226	1,468,367
O r .	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

11. E IC ED A E F HE G A A 30 J NE 2016

	31 D 2015	Cy 2	Cy 2	30 J 2016
A				
C	1,228,043	20,342	(517,193)	731,192
N	588,835	88,523	(364,617)	312,741
L	4,009,785	1,699,475	(267,408)	5,441,852
T	<u>5,826,663</u>	<u>1,808,340</u>	<u>(1,149,218)</u>	<u>6,485,785</u>

12. C N INGENCIE

(1) C t t t

CIMC R	Gr	r	r	r	r	r	r	r	r
US\$8,225,000 (RMB54,542,000)								
Y	CIMC T	H	S	V	C	., L	.(Y TH)	(Gr
									RMB26,530,000.

(2)

- (3) 2016年6月30日，Gr 人民币1,571,477,000 (31 D 2015: 人民币1,022,074,000)。
- A 2016年6月30日，S CIMC-T Ar r S r C., L., Gr, 人民币639,247,000, 人民币402,292,000, 人民币167,717,000, 人民币40,969,000, 人民币19,983,000 人民币8,286,000 (31 D 2015: 人民币625,391,000)。
- A 2016年6月30日，CIMC R Gr, US\$131,000,000 (人民币868,687,000), 人民币491,505,000, US\$24,880,000 (人民币164,984,000), US\$32,000,000 (人民币212,198,000), r (31 D 2015: 人民币986,776,000)。
- A 2016年6月30日，CIMC Er H L., Gr, 人民币238,747,000 US\$24,635,000 (人民币163,360,000), 人民币215,146,000 US\$16,041,000 (人民币106,370,000), 人民币15,567,000 US\$3,348,000 (人民币22,204,000) 人民币8,034,000 US\$5,246,000 (人民币34,786,000), r (31 D 2015: 人民币777,036,000)。

- (4) CIMC R C., r r 2015. T r r, CIMC R US\$2,000,000. A 2016年6月30日，T r US\$2,000,000 (人民币13,262,000)。

13. CMMI MEN

(1) *Ca a c e*

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

	30 J ^o 2016	31 D ^o 2015
B r	<u><u>3,216</u></u>	<u><u>10,029</u></u>

(2) *O e a e a e c e*

	30 J ^o 2016	31 D ^o 2015
W 1 r ()	53,578	45,565
O r 1 r 2 r ()	26,758	32,499
O r 2 r 3 r ()	25,568	20,454
O r 3 r	<u>55,984</u>	<u>70,025</u>
T	<u><u>161,888</u></u>	<u><u>168,543</u></u>

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

14. — LEMEN A INF MA I N

$\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} m v^2 \right) = \frac{1}{2} m \frac{d}{dt} (v^2)$

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