







## 2.2 Total number of shareholders and the shareholdings of the top ten shareholders as at the end of the reporting period

T T C 73,120  
73,107 A S 13 H S .

Unit: Shares

### Shareholdings of top ten shareholders of ordinary shares

Name of shareholders	Nature of shareholders	Percentage of shareholding	Number of shares held	Number of shares with selling restrictions held	Pledged or frozen shares Status Number
HKSCC N L (N 1) F		58.03%	1,730,060,466		
COSCO C I L (N 2) F		14.50%	432,171,843		
C S F C L S - ₩		2.70%	80,414,863		
C H A M L S - ₩		1.27%	37,993,800		
ICBC C S F A B - - ₩		0.32%	9,566,600		
ICBC C S C S F A M P O F D		0.32%	9,566,600		
A O B - - ₩					
S O C F A M P B F D		0.32%	9,566,600		
A B - - ₩					
B C F A M P D F B - - ₩		0.32%	9,566,600		
A M F P D A B - - ₩					
D S F A M P H F B - - ₩		0.32%	9,566,600		
A H C F A M P A F B - - ₩		0.32%	9,566,600		
A M F P A C B - - ₩					
S F A M P A M F P					

## Shareholdings of top ten shareholders of ordinary shares without selling restrictions

Name of shareholders	Number of ordinary shares without selling restrictions held	Types of shares	Number
HKSCC N L	1,716,411,609	O -	1,716,411,609
HKSCC N L	13,648,857	RMB	13,648,857
COSCO C I L	432,171,843	RMB	432,171,843
C S F C L	80,414,863	RMB	80,414,863
C H A M L .	37,993,800	RMB	37,993,800
ICBC C S F A B ICBC	9,566,600	RMB	9,566,600
C S C S F A			
M P			
O F A B O C			
S F			
A M P	9,566,600	RMB	9,566,600
B F A B B C	9,566,600	RMB	9,566,600
S F A M P			
D F A B D C	9,566,600	RMB	9,566,600
S F A M P			
H F A B H C	9,566,600	RMB	9,566,600
S F A M P			
F A B -			
C S F			
A M P	9,566,600	RMB	9,566,600
E	U	▼	
D	N/A		
( )			
N 1: A 30 S 2017, HKSCC N L	730,557,217	H S C	1,716,411,609 H
S C M C G L	245,842,181	H	
COSCO C I COSCO S L	13,648,857	A S C	( S SE
N 2: A 30 S 2017, COSCO C I L	432,171,843	A	HKSCC
C N L ( N 1 )	220,520,075	H S C	
D	, ▼		
✓ N			
N	▼		

**2.3 Total number of shareholders of preference shares and shareholding of the top ten shareholders of preference shares**

A ✓ N

**3 SIGNIFICANT EVENTS**

**3.1 Changes in major financial data and financial indicators of the Company during the reporting period and the reasons**

F 2017, U S E ▼  
 , ▼  
 . H ▼ ,  
 . T ▼  
 . B J S 2017, :  
 G RMB34,983 ), RMB53,963 ( 54.26%; RMB1,309 ( -  
 : RMB190 ), -  
 RMB0.4187 ( -  
 : RMB-0.0898 ), - - .

F 2017, , ▼  
 , ▼  
 . W  
 . F J S , 2017,  
 G : RMB7,836 ), RMB18,029  
 ( 130.09%; 969,300 TEU  
 ( 131.34%; : 419,000 TEU ), - -  
 : 45,300 TEU ), - - 67,300 TEU ( 48.57%.

F 2017, ▼  
 GB1589-2016, ▼  
 . M ▼ ,  
 , ▼  
 . I  
 . E N A ▼  
 . T ▼  
 . F J  
 S 2017,  
 G ▼ RMB14,655 ( : RMB10,467 ),  
 - - 40.01%.

F 2017, G ▼ - - ,  
 . F J S 2017,  
 RMB8,378 ( : RMB6,581 ),  
 - - 27.31%. C  
 CIMC E I H L . ( CIMC Enric ), G ,  
 S P . I J , CIMC E ,  
 CIMC E I H (S ) L . ( Enric Shenzhen ),  
 R I A ▼ N S P O &  
 E C ., L . ( SOE ) SOE B L T \* (南通太平洋破  
 產清算組). O 4 A , SOE R P ▼ ,  
 ▼ PRC C . O 16 A , SOE CIMC  
 E - ▼ - ▼ G . SOE ▼  
 N CIMC S O & E C ., L .\* (南通中集太平洋海洋工  
 程有限公司). B R C A SOE,  
 CIMC E RMB106  
 .5( )50 .08312.1( )14.9( ( & )0.5( )25( )15( R

F 2017, RMB1,928 ( G :  
RMB1,734 ), - - 11.19%. O ▼ :  
; ▼ ▼  
) ; A ▼ G ▼ GSE ( ;  
( ) S .

F 2017, RMB375 ( G : RMB429  
), - - 12.55%. I J , S  
CIMC S R E D C ., L .\* ( 深圳市中集產城發展集團有限公司 )  
( CIMC Skyspace Real State ), - ▼ - ▼ C ,  
C G R E G C ., L .\* ( 碧桂園地產集團有限公司 )  
; O , G  
L P F ▼ A ▼ U P , L & R  
C S M \* ( 深圳市規劃和國土資源委員會 ) A  
Q S -H M S I C S \* ( 深  
圳市前海深港現代服務業合作區管理局 )  
T L P G Q , S .

F 2017, G : RMB1,682 ),  
RMB1,735 ( : RMB1,682 ),  
- - 3.17%. A G , F  
C CIMC G G ,  
, ▼  
RMB8,600 . I , G  
. B , CIMC F L  
C ▼ , , , , ,

## Material changes and the reasons

Unit: RMB thousand

Assets and liabilities items	30 September 2017	31 December 2016	Percentage change	Reasons for the material changes
O	4,049,246	1,687,762	139.92%	M



*Unit: RMB thousand*

Income statement items	January to September 2017	January to September 2016	Percentage change	Reasons for the material changes
F	1,073,008	436,299	145.93%	M
A	248,780	1,392,010	(82.13%)	M
				SOE    CIMC E
P / ( )	(11,992)	280,682	(104.27%)	M
I	24,535	(160,072)	115.33%	M
N -	133,827	48,700	174.80%	M

*Unit: RMB thousand*

Cash flow statement items	January to September 2017	January to September 2016	Percentage change	Reasons for the material changes
C	959,758	311,364	208.24%	M
				SCRC



- (4) On 13 September 2017, Shenzhen CIMC Investment Co., Ltd. (CIMC Investment), a wholly-owned subsidiary of the Group, entered into a share purchase agreement (SPA) with Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) to acquire 78.236% of the equity interest of Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) for a total consideration of RMB633,714,546. Upon completion of the acquisition, Hiba Technology will become a subsidiary of the Group.
- (5) On 13 September 2017, CIMC Investment Co., Ltd. entered into a share purchase agreement (SPA) with Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) to acquire 30% of the equity interest of Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) for a total consideration of RMB633,714,546. Upon completion of the acquisition, Hiba Technology will become a subsidiary of the Group.

### 3.2.2 Progress of significant events after the reporting period

- (1) On 9 October 2017, Shenzhen CIMC Investment Co., Ltd. entered into a share purchase agreement (SPA) with Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) to acquire 30% of the equity interest of Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) for a total consideration of RMB633,714,546. Upon completion of the acquisition, Hiba Technology will become a subsidiary of the Group.
- (2) On 18 October 2017, Shenzhen CIMC Investment Co., Ltd. entered into a share purchase agreement (SPA) with Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) to acquire 30% of the equity interest of Shenzhen Hiba Technology Co., Ltd. (Hiba Technology) for a total consideration of RMB633,714,546. Upon completion of the acquisition, Hiba Technology will become a subsidiary of the Group.

Summary of significant events	Date of disclosure	Search index of the tentative announcement disclosure website
R SOE CIMC E	6 J 2017 4 A 2017 16 A 2017	www. . . www. w. www. .
E S A C I CIMC S R E D C ., L . w CIMC S R E CGRE	17 J 2017	
E L P R C A w S P B S CIMC C M S	3 A 2017 26 S 2017	
A C 78.236% CIMC E CIMC I H B T	13 S 2017	
E F w A C w C S.F.E C ., L .	13 S 2017	
E w S L P F w A Q A CIMC, S UPLRC	9 O 2017	
E P F E E w E S , SESK C w A JU J I	18 O 2017	

### 3.2.3 Progress of the Group in establishment of internal control in the reporting period

I : 2017, G (1)  
; (2)  
; (3)  
G ; (4)  
w . T C  
E ) R C L , w HSE (H , S T ,



### 3.5 Securities investment

✓ A N

*Unit: RMB thousand*

Type of securities	Stock code	Abbreviation of stock name	Initial investment cost	Accounting measurement mode	Book value at the beginning of the Reporting Period	Gains or losses from changes in fair value during the Reporting Period	Cumulative changes in fair value recognised in equity	Purchase during the Reporting Period	Sale during the Reporting Period	Profit or loss during the Reporting Period	Book value at the end of the Reporting Period	Classification in accounts	Source of funding
H S	6198	Q P	128,589	F	133,400	45,346				50,064	171,010	F	S - ▼
H S	368	S S H	20,742	F	3,860	2,111				2,111	5,729	F	S - ▼
O					812	234				4,253	1,054		
T			<u>149,331</u>		<u>138,072</u>	<u>47,691</u>				<u>56,428</u>	<u>177,793</u>		
D													

### 3.6 Explanation on the shareholding in other listed companies

✓ A N

*Unit: RMB thousand*

Stock code	Abbreviation of stock name	Initial investment amount	Number of shares held ('000)	Percentage of shares held (%)	Book value at the end of the Reporting Period	Profit or loss during the Reporting Period	Changes in equity during the Reporting Period	Classification in accounts	Source of shareholding
AS : OEL	O E	13,480	13,521	1.19%	2,959		624	A - -	
HKE : 206	TSC G	167,591	92,800	13.42%	202,232			L -	
HKE : 445	CFSE	467,498	1,223,571	30.00%	464,344			L -	

### 3.7 Investment in derivatives

✓ A N

Unit: RMB thousand

Name of derivatives investment operator	Affiliated relations	Related party transaction or not	Type of derivatives investment	Initial investment amount of derivatives investment	Date of commencement	Date of termination	Investment amount at the beginning of the Reporting Period	Purchase during the Reporting Period	Sale during the Reporting Period	Provision for impairment (if any)	Investment amount at the end of the Reporting Period	Proportion of investment amount at the end of the Reporting Period to the net assets of the Company at the end of the Reporting Period	Actual profit or loss during the Reporting Period
HSBC, S C	N	N	F		2015/1/29	2018/9/17	219,820				1,204,280	3.93%	5,742
C C B, HSBC	N	N	I		2010/1/20	2021/6/28	10,302,060				9,641,617	31.50%	(57,173)
S C I B	N	N	C		2017/6/23	2018/6/29					218,740	0.72%	(4,845)
HSBC, S C	N	N	F		2017/7/20	2017/12/18					371,599	1.21%	(3,407)
T							10,521,880				11,436,236	37.36%	(59,683)



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### 3.8 Register of reception of research, communications and interviews during the reporting period

✓ A                      N

<b>Date of reception</b>	<b>Mode of reception</b>	<b>Guests received</b>	<b>Purposes of visiting</b>
7 J 2017	T	CITIC S S	, H



4.1.1 Consolidated balance sheet (unaudited) (continued)

Unit: RMB thousand

Item	Closing balance (30 September 2017)	O (31 D 2016)
<b>Liabilities and shareholders' equity</b>		
<b>Current liabilities:</b>		
S -                   ▼	19,613,991	15,729,787
F	15,637	141,806
N	1,565,052	1,551,582
A	12,396,382	10,160,951
A	5,255,612	3,780,694
E	2,302,816	2,115,108
T	1,067,957	1,092,030
I	504,262	303,375
D	28,146	16,746
O	7,114,106	5,154,073
P	785,634	847,429
C -	3,698,133	3,667,872
O	4,049,246	1,687,762
	<hr/>	
<b>Total current liabilities</b>	<b>58,396,974</b>	<b>46,249,215</b>
	<hr/>	
<b>Non-current liabilities:</b>		
F	55,986	61,235
L -                   ▼	23,541,485	27,023,222
D	7,986,500	7,986,500
L -	338,395	529,372
P	45,589	9,704
D	906,590	839,738
D	733,031	657,414
O -	2,190,431	2,123,556
	<hr/>	

**4.1.1 Consolidated balance sheet (unaudited) (continued)**

*Unit: RMB thousand*

Item	Closing balance (30 September 2017)	O (31 D 2016)
<b>Total non-current liabilities</b>	<b>35,798,007</b>	39,230,741
<b>Total liabilities</b>	<b>94,194,981</b>	85,479,956
<b>Shareholders' equity:</b>		
S	2,981,396	2,978,577
O	2,007,093	2,049,035
C	3,456,424	3,126,585
O	320,732	357,341
S	3,279,379	3,279,379
U	18,562,738	17,495,053
<b>Total equity attributable to shareholders and other equity holders of the parent company</b>	<b>30,607,762</b>	29,285,970
<b>Minority interests</b>	<b>10,754,842</b>	9,848,822
<b>Total equity of shareholders</b>	<b>41,362,604</b>	39,134,792
<b>Total liabilities and shareholders' equity</b>	<b>135,557,585</b>	124,614,748

*Legal representative:*  
**Wang Hong**

*The person in charge of  
accounting affairs:*  
**Zeng Han**

*The head of the accounting  
department:*  
**Zeng Han**

#### 4.1.2 Balance sheet of the parent company (unaudited)

P : C I M C (G ) C ., L .

Unit: RMB thousand

Item	Closing balance (30 September 2017)	O (31 D 2016)
<b>Assets</b>		
<b>Current assets:</b>		
C	3,462,760	2,660,222
D	4,416,169	4,755,818
O	13,174,437	13,131,416
O	14,662	9,272
<b>Total current assets</b>	<b>21,068,028</b>	<b>20,556,728</b>
<b>Non-current assets:</b>		
A - -	388,905	388,905
L -	9,490,478	9,375,276
F	137,143	102,372
C	57,193	844
D	234	
I	14,272	14,466
L -	32,406	40,730
D	47,574	52,280
<b>Total non-current assets</b>	<b>10,168,205</b>	<b>9,974,873</b>
<b>TOTAL ASSETS</b>	<b>31,236,233</b>	<b>30,531,601</b>
<b>Liabilities and shareholders' equity</b>		
<b>Current liabilities:</b>		
S - ₩	5,260,000	2,710,000
F	-	65
E	189,132	205,760
T	6,180	3,646
I	113,795	75,755
O	1,800,581	2,990,804
E	-	79,104
C -	895,000	800,000
<b>Total current liabilities</b>	<b>8,264,688</b>	<b>6,865,134</b>

4.1.2 Balance sheet of the parent company (unaudited) (continued)

Unit: RMB thousand

Item		Closing balance (30 September 2017)	O (31 D 2016)
<b>Non-current liabilities:</b>			
F		1,164	
▼	7,986,500	1,326,000	
<hr/>			
<b>Total non-current liabilities</b>			
<hr/>			
<b>Total liabilities</b>			
<hr/>			
<b>Shareholders' equity:</b>			
S		2,981,396	
	3,314,878	2,007,093	
<hr/>			
<b>Total equity of shareholders and other equity holders</b>			
<hr/>			
<b>Total liabilities and shareholders' equity</b>			
<hr/> <hr/>			

Legal representative:  
Wang Hong

The person in charge of  
accounting affairs:

The head of the accounting  
department:

### 4.1.3 Consolidated income statement for the reporting period (unaudited)

P : C I M C (G ) C ., L .

Unit: RMB thousand

Item	Current amount (July to September 2017)	P (J S 2016)
<b>I. Total revenue</b>	<b>20,575,554</b>	11,439,771
I : R	<b>20,575,554</b>	11,439,771
<b>II. Total cost of sales</b>	<b>19,604,763</b>	11,116,180
I : C	<b>16,802,899</b>	9,259,972
T	<b>98,662</b>	45,348
S	<b>812,717</b>	569,393
G	<b>1,397,385</b>	985,603
N	<b>478,757</b>	131,355
A	<b>14,343</b>	124,509
A : P	<b>20,634</b>	143,578
I	<b>35,163</b>	(72,744)
I : S	<b>19,784</b>	6,663
O	<b>60,121</b>	
<b>III. Operating profit</b>	<b>1,086,709</b>	394,425
A : N -	<b>56,916</b>	73,246
I : G	<b>29,952</b>	1,346
L : N -	<b>101,423</b>	34,555
I : L	<b>90,300</b>	23,933
<b>IV. Total profit</b>	<b>1,042,202</b>	433,116
L : I	<b>347,307</b>	186,118
<b>V. Net profit</b>	<b>694,895</b>	246,998
N	<b>512,482</b>	188,403
M	<b>182,413</b>	58,595



4.1.3 Consolidated income statement for the reporting period (unaudited) (continued)

Unit: RMB thousand

Item	Current amount (July to September 2017)	P (J S 2016)
<b>VI. Other comprehensive income, net of tax</b>	<b>(104,164)</b>	45,028
O		
S	(109,033)	57,062
(I) O		
	-	
(II) O	(109,033)	57,062
1. P		
	1,120	1,158
2. O		
	(1,519)	1,445
3. T		
	(4,222)	
4. C	(104,412)	54,459
O		
,	4,869	(12,034)
<b>VII. Total comprehensive income</b>	<b>590,731</b>	292,026
T	403,449	245,465
T	187,282	46,561
<b>VIII. Earnings per share:</b>		
(I) B (RMB)	<b>0.1633</b>	0.0545
(II) D (RMB)	<b>0.1624</b>	0.0545

Legal representative:  
**Wang Hong**

The person in charge of  
accounting affairs:  
**Zeng Han**

The head of the accounting  
department:  
**Zeng Han**

**4.1.4 Income statement of the parent company for the reporting period (unaudited)**

P : C I M C (G ) C ., L .

*Unit: RMB thousand*

Item	Current amount (January to September 2017)	P (J S 2016)
<b>I. Revenue</b>	<b>81,408</b>	42,053
L : T	-	1
G	<b>54,850</b>	54,222
N	<b>195,887</b>	(229)
A : P	<b>574</b>	3,058
I	<b>388</b>	226,000
O	<b>715</b>	
<b>II. Operating profit</b>	<b>(167,652)</b>	217,117
A : N -	-	12,119
I : G	-	
L : N -	<b>1,870</b>	155
I : L	<b>8</b>	
<b>III. Total profit</b>	<b>(169,522)</b>	229,081
L : I	<b>2,063</b>	2,221
<b>IV. Net profit</b>	<b>(171,585)</b>	226,860
<b>V. Other comprehensive income, net of tax</b>	-	
<b>VI. Total comprehensive income</b>	<b>(171,585)</b>	226,860

*Legal representative:*  
**Wang Hong**

*The person in charge of  
accounting affairs:*  
**Zeng Han**

*The head of the accounting  
department:*  
**Zeng Han**

**4.1.5 Consolidated income statement from the beginning of this year to the end of the reporting period (unaudited)**

P : C I M C (G ) C ., L .

*Unit: RMB thousand*

Item	Current amount (January to September 2017)	P (J S 2016)
<b>I. Total Revenue</b>	<b>53,962,706</b>	34,982,614
I : R	<b>53,962,706</b>	34,982,614
<b>II. Total cost of sales</b>	<b>51,515,490</b>	35,027,787
I : C	<b>44,044,463</b>	28,386,468
T	<b>314,845</b>	239,584
S	<b>2,068,970</b>	1,605,522
G	<b>3,765,424</b>	2,967,904
N	<b>1,073,008</b>	436,299
A	<b>248,780</b>	1,392,010
A : P / ( )	<b>(11,992)</b>	280,682
I	<b>24,535</b>	(160,072)
I : S	<b>22,322</b>	20,463
O	<b>151,153</b>	
<b>III. Operating profit</b>	<b>2,610,912</b>	75,437
A : N -	<b>141,259</b>	240,535
I : G	<b>61,079</b>	7,499
L : N -	<b>133,827</b>	48,700
I : L	<b>107,688</b>	33,418
<b>IV. Total profit</b>	<b>2,618,344</b>	267,272
L : I	<b>856,940</b>	561,434
<b>V. Net Profit</b>	<b>1,761,404</b>	(294,162)
N	<b>1,309,380</b>	(189,631)
M	<b>452,024</b>	(104,531)

**4.1.5 Consolidated income statement from the beginning of this year to the end of the reporting period (unaudited) (continued)**

*Unit: RMB thousand*

Item	Current amount (January to September 2017)	P (J S 2016)
<b>VI. Other comprehensive income, net of tax</b>	<b>(5,142)</b>	373,259
O S	<b>(36,609)</b>	331,828
(I) O	-	
(II) O	<b>(36,609)</b>	331,828
1. P	<b>879</b>	2,107
2. O	<b>4,553</b>	955
3. T	<b>(4,222)</b>	
4. C	<b>(37,819)</b>	328,766
O	<b>31,467</b>	41,431
<b>VII. Total comprehensive income</b>	<b>1,756,262</b>	79,097
T	<b>1,272,771</b>	142,197
T	<b>483,491</b>	(63,100)
<b>VIII. Earnings per share:</b>		
(I) B (RMB)	<b>0.4187</b>	(0.0898)
( ) D (RMB)	<b>0.4171</b>	(0.0898)

*Legal representative:*  
**Wang Hong**

*The person in charge of  
accounting affairs:*  
**Zeng Han**

*The head of the accounting  
department:*  
**Zeng Han**

**4.1.6 Income statement of the parent company from the beginning of this year to the end of the reporting period (unaudited)**

P : C I M C (G ) C ., L .

*Unit: RMB thousand*

Item	Current amount (January to September 2017)	P (J S 2016)
<b>I. Revenue</b>	<b>178,325</b>	111,157
L :C	<b>1,452</b>	24,006
T	-	3,374
G	<b>184,017</b>	164,022
N	<b>492,030</b>	(99,801)
A :P	<b>2,197</b>	5,043
I	<b>359,428</b>	344,963
O	<b>2,926</b>	
<b>II. Operating profit</b>	<b>(134,623)</b>	369,562
A :N -	<b>21</b>	13,256
I :G -	-	116
L :N -	<b>3,616</b>	404
I :L -	-	
	<b>594</b>	1
<b>III. Total profit</b>	<b>(138,218)</b>	382,414
L :I	<b>4,706</b>	30,189
<b>IV. Net profit</b>	<b>(142,924)</b>	352,225
<b>V. Other comprehensive income, net of tax</b>	-	
<b>VI. Total comprehensive income</b>	<b>(142,924)</b>	352,225

*Legal representative:*

**Wang Hong**

*The person in charge of  
accounting affairs:*

**Zeng Han**

*The head of the accounting  
department:*

**Zeng Han**

**4.1.7 Consolidated cash flow statement from the beginning of the year to the end of the reporting period (unaudited)**

P : C I M C (G ) C ., L .

*Unit: RMB thousand*

Item	Current amount (January to September 2017)	P (J S 2016)
<b>I. Cash flows from operating activities:</b>		
C	<b>53,963,956</b>	41,196,382
R	<b>1,825,881</b>	949,983
C	<b>959,758</b>	311,364
<b>Sub-total of cash inflows from operating activities</b>	<b>56,749,595</b>	42,457,729
C	<b>44,195,569</b>	33,287,749
C	<b>4,637,188</b>	3,950,646
P	<b>1,514,616</b>	1,557,594
C	<b>2,769,579</b>	2,923,515
<b>Sub-total of cash outflows from operating activities</b>	<b>53,116,952</b>	41,719,504
<b>Net cash flows from operating activities</b>	<b>3,632,643</b>	738,225
<b>II. Cash flows from investing activities:</b>		
C	<b>610</b>	145,861
C	<b>30,670</b>	259,956
N	-	-
N	<b>120,356</b>	19,109
N	<b>126,792</b>	6,044
<b>Sub-total of cash inflows from investing activities</b>	<b>278,428</b>	430,970
C	-	-
C	<b>2,070,404</b>	5,390,557
C	<b>197,523</b>	709,555
N	<b>5,000</b>	750,477
<b>Sub-total of cash outflows from investing activities</b>	<b>2,272,927</b>	6,850,589
<b>Net cash flows from investing activities</b>	<b>(1,994,499)</b>	(6,419,619)

**4.1.7 Consolidated cash flow statement from the beginning of the year to the end of the reporting period (unaudited) (continued)**

*Unit: RMB thousand*

Item	Current amount (January to September 2017)	P (J S 2016)
<b>III. Cash flows from financing activities:</b>		
C	<b>960,732</b>	1,642,319
I : C		
C	<b>938,547</b>	1,618,606
C	–	6,000,000
C ₩	<b>42,359,841</b>	138,809,748
C	<b>12,988</b>	2,445
<b>Sub-total of cash inflows from financing activities</b>	<b>43,333,561</b>	146,454,512
C ₩	<b>37,517,099</b>	135,671,912
C	<b>1,605,599</b>	2,240,030
I : C		
C	<b>87,354</b>	67,985
C	<b>625,861</b>	494,080
<b>Sub-total of cash outflows from financing activities</b>	<b>39,748,559</b>	138,406,022
<b>Net cash flows from financing activities</b>	<b>3,585,002</b>	8,048,490
<b>IV. Effect of exchange rate changes on cash and cash equivalents</b>	<b>(193,390)</b>	62,297
<b>V. Net increase in cash and cash equivalents</b>	<b>5,029,756</b>	2 ₩429,393
A : C		
	<b>6,338,667</b>	3,259,123
<b>VI. Cash and cash equivalents at the end of the period</b>	<b>11,368,423</b>	5,688,516

*Legal representative:*  
**Wang Hong**

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**Zeng Han**

*The head of the accounting  
department:*  
**Zeng Han**

**4.1.8 Cash flow statement of the parent company from the beginning of the year to the end of the reporting period (unaudited)**

*Unit: RMB thousand*

<b>Item</b>	<b>Current amount (January to September 2017)</b>	<b>P (J S 2016)</b>
<b>I. Cash flows from operating activities:</b>		
C	<b>194,122</b>	121,998
C	<b>3,659,103</b>	9,362,229
<b>Sub-total of cash inflows from operating activities</b>	<b>3,853,225</b>	9,484,227
C	-	38,246
C	<b>77,046</b>	179,221
P	<b>20,612</b>	34,367
C	<b>6,990,517</b>	13,469,144
<b>Sub-total of cash outflows from operating activities</b>	<b>7,088,175</b>	13,720,978
<b>Net cash flows from operating activities</b>	<b>(3,234,950)</b>	(4,236,751)
<b>II. Cash flows from investing activities:</b>		
C	<b>6,800,000</b>	10,000
C	<b>493,601</b>	228,752
N	-	2,261
N	<b>50</b>	1,719
<b>Sub-total of cash inflows from investing activities</b>	<b>7,293,652</b>	242,732
C	-	7,773
C	<b>6,886,616</b>	35,000
<b>Sub-total of cash outflows from investing activities</b>	<b>6,994,007</b>	42,773
<b>Net cash flows from investing activities</b>	<b>299,645</b>	199,959



**4.1.8 Cash flow statement of the parent company from the beginning of the year to the end of the reporting period (unaudited) (continued)**

*Unit: RMB thousand*

Item	Current amount (January to September 2017)	P (J S 2016)
<b>III. Cash flows from financing activities:</b>		
C	22,185	23,712
C	6,470,000	13,876,000
<b>Sub-total of cash inflows from financing activities</b>	<b>6,492,185</b>	<b>13,899,712</b>
C	4,120,000	8,801,000
C	573,980	1,087,992
C	18,000	18,500
<b>Sub-total of cash outflows from financing activities</b>	<b>4,711,980</b>	<b>9,907,492</b>
<b>Net cash flows from financing activities</b>	<b>1,780,205</b>	<b>3,992,220</b>
<b>IV. Effect of exchange rate changes on cash and cash equivalents</b>	<b>(4,046)</b>	<b>34</b>
<b>V. Net increase/(decrease) in cash and cash equivalents</b>	<b>(1,159,146)</b>	<b>(44,538)</b>
A : C	<b>1,715,470</b>	<b>652,865</b>
<b>VI. Cash and cash equivalents at the end of the period</b>	<b>556,324</b>	<b>608,327</b>

*Legal representative:*  
**Wang Hong**

*The person in charge of  
accounting affairs:*  
**Zeng Han**

*The head of the accounting  
department:*  
**Zeng Han**

## 4.2 Auditor's report

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**China International Marine Containers (Group) Co., Ltd.**

**YU Yuqun**

*Company Secretary*

H K , 27 O 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.*