



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 S C : 2039)

(A S T : 000039)

Annual Report of the Company ended 31 December 2016  
(MMA Form 2016 in English)

1. Introduction

1.1

1.6 T B t t t t t 30 J, 2016 (t  
2015: N ) tt M t .

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

1.8

2.2 C... M... f C...

	ANG	HEN
T :	(86 755) 2669 1130	(852) 2232 7318
F :	(86 755) 2682 6579	(852) 2805 1835
E A :	@	

C... CIMC R&D C... 2 G... A... S... N... D...  
 C... S... G... PRC  
 (P... : 518067)  
 C... 3101-2 I... P... 199 D... V... R... C... H... K  
 H... K...

3 MMA... FAC... N... DA... AND FINANCIAL INDICA...

3.1 K... D...

	(J... 2016)	(J... 2015)	R... P...
O... 23,542,843	32,637,289	(27.87%)	
O... (318,988)	2,026,744	(115.74%)	
P... (165,844)	2,077,478	(107.98%)	
I... 375,316	425,068	(11.70%)	
N... (541,160)	1,652,410	(132.75%)	
Att... :			
N... (378,034)	1,518,195	(124.90%)	
M... (163,126)	134,215	(221.54%)	
N... (502,200)	1,134,506	(144.27%)	

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

C	T		C
	(J - 2016)	(J , J, 2015)	
	( )	( )	(%)
N	933,732	(625,453)	249.29%
N	(5,376,277)	(4,915,427)	(9.38%)
N	5,570,910	6,180,113	(9.86%)

B	A		C
	(30 J - 2016)	(31 D 2015)	
	( )	( )	(%)
B	4,310,559	3,259,123	32.26%

3.2 K F . . . I . . . %

		T	C
	(J . . . J . . . 2016)	(J . . . J . . . 2015)	R . . . P . . . (%)
	( . . . % )	( . . . % )	(%)
B	(RMB/ )	0.5681	(125.42%)
D . t	(RMB/ )	0.5627	(125.66%)
W . t	(%)	6.59%	(8.23%)
W . t	(%)	4.92%	(7.03%)
N t	(RMB/ )	(0.23)	234.78%

	A . . . f	A . . .	C
	(30 J . . . 2016)	(31 D . . . 2015)	R . . . P . . . (%)
	( . . . % )	( . . . % )	(%)
N t . t	(RMB/ )	8.90	(3.26%)
G . . . t (%) ( )	70%	67%	3%

T . . . t . . . G . . . t t . . . t t . . . t . . .

3.3 N f L A A

	A
	(J J 2016)
	( )
G (( ))	(3,332)
G t t t t t t	135,375
G	
t t t t t t	
t t t t t t	
t t t t t t	
t t t t t t G ' t t	12,264
N t t t t	23,712
O t - t t t t t t	21,101
E t t	(30,604)
E t t t t ( t t )	(34,350)
T t	124,166

A - , t ( t t t t t t t ( t t ) ) t t

4 INF MA I N N HA EH LDE

4.1 N f

T t t ,	t C	tt	t R	t P	82,489,
, 12	H , 82,477	A . B	t ,	t	
t t C	t D t	, t	, ,	t	
t C 30 J 2016	t t	t R	G	t L t	
S , t t H K S t E	(H K L % )				
A t 30 J 2016, t t t	t C	2,978,359,386			
, 1,261,782,777	A	1,716,576,609	H		

4.2

		f % 10		f %		%	
		f %		5% % %		N f	
		N % f		f %		N f	
		f %		C		f %	
		f %		f %		f %	
		f %		f %		f %	
N f							
HKSCC N L t	F	52.83%	1,573,365,259	143,041,050			1,573,365,259
COSCO C t I t	F	16.70%	497,271,481				497,271,481
L t							
C S t F	S t t -	2.96%	88,103,367	7,688,648			88,103,367
C t L t							
B R L t	F	2.62%	77,948,412				77,948,412
C t H A t	S t t -	1.28%	37,993,800				37,993,800
M t L t							
ICBC C t S F	D t	0.32%	9,566,600				9,566,600
A t B ICBC C t	- t t -						
S C S t							
F A t M t							
P							
O F A t	D t	0.32%	9,566,600				9,566,600
B O C	- t t -						
S t F A t							
M t P							
B F A t	D t	0.32%	9,566,600				9,566,600
B B C	- t t -						
S t F A t							
M t P							
D F A t	D t	0.32%	9,566,600				9,566,600
B D C	- t t -						
S t F A t							
M t P							
J F A t	D t	0.32%	9,566,600				9,566,600
B J C	- t t -						
S t F A t							
M t P							
E t t t							
t t t							
S							

4.3 D f f % % % F %

S t D t , t 30 J, 2016, t t D t , S, t t C , t t t t t t XV t SFO :

N f	f	N f	C %	f %	f %
C M t G , L t (CMG ) <sup>1</sup>	HS	728,809,817 (L)	I t t C t C t t S t t S	42.46	24.47
C COSCO S C t L t (C C C ) <sup>2</sup>	AS	432,171,843 (L)	I t t C t C t t S t t S	34.25	14.51
H G , M t L t <sup>3</sup>	HS	245,842,181 (L)	I t t C t C t t S t t S	14.32	8.25
B R L t <sup>3</sup>	HS	358,251,896 (L)	I t t C t C t t S t t S	20.87	12.03
P t H L t	HS	215,203,846 (L)	B	12.54	7.23
T t A t M t L t	HS	143,048,050 (L)	P t t	8.33	4.80
	HS	143,048,050 (L)	B	8.33	4.80
	HS	97,132,767 (L)	I t t	5.66	3.26

(L) L P t  
 1 CMG , t , ( , C M t P t H C L t (CIMC) I t t L t t.), t t t H S t C , t 728,809,817 H S ( t ) t t t t t t t

2 C COSCO S , t , ( , C S (G , ) C , C S C t L C , L t , L H , I t t L t COSCO C t I , t L t t.), t t t AS HS t C , t 432,171,843 AS ( t ) 245,842,181 HS ( t ) t

3 H G , M t L t , t , ( , B R L t ), t t t HS t C , 215,203,846 HS ( t ) t t t t S 143,048,050 HS t t t t t t

S t D t , S, t t t C ) t t t t t t C , t t S t 336 t SFO H K .







I t t 2016, t C t,  
 t t t , t t t t  
 t t t , t t t t .M ,  
 - 2 t t , t t t  
 t t t , t t t t .A t  
 t t t t , t t t t t t t t  
 t t t .T t t t  
 t t t t , t t t  
 t t .H , t t t t  
 t t t , t - - .A t  
 - - t t t t G  
 , t R t P .

D, t R t P , t t t t G ,  
 238,300 TEU ( 2015: 736,100 TEU ), t - -  
 67.63%; t t t t 22,300 TEU ( t  
 2015: 86,900 TEU ), - - 74.34%. T t t  
 , RMB4,898.618 ( 2015: RMB12,478.632 ), t  
 - - 60.74%; t t RMB139.632 ( 2015:  
 t RMB710.009 ), t - - .

I t t t , t t t t  
 t t t , t G t t t t t t t  
 t t t t t t t t .T t t t  
 t F D , C t t , t t t t  
 t t t P I t t t t t t t  
 t t t ; t t t Q t t t  
 t t t t , t t t t t

**R ad T a a V e c e B e**

I t t t t t t G , t t t t  
 t t t / t - t , - t - t , t -  
 t , t , t t , t t t t .T t  
 t t t t t .

F t 2014, t t t t t  
 t t , t t t t t t t t , t  
 t .I t t 2016, t t t t  
 t t - t t t t t t t t ,  
 t t t t t t t t t t  
 N t A t t t , t - t ; t  
 t t t , t t t t

D, t R t P , t G , t t t  
 58,231 , t ( 2015: 59,491 , t ), t - -  
 2.12%. I t , RMB7,013.354 ( 2015: RMB6,682.115 ,  
 t t t ), t - - 4.96%, t



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

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

D, R P, CIMC E 100% B G, L (B). T B U K U S; T B CIMC E

**Off e E ee B e**

T G, CIMC R O (S) L (CIMC) O J D P, S

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

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











F a c a B e

T G , ' , t t t t t t  
t t G , ' t t t t t t  
t t G , ' t t t t t t  
t t G , ' t t t t t t  
CIMC F L C ., Lt. (CIMC F L C .  
Lt. (CIMC F C .).

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

I t t t , t t t CIMC  
F L C t t t G , ' t t t t  
t t t t t t t t t t  
t t t t t t t t G , ' t t t  
t t t . U t , t t t t t t  
t t , ' t t , t t t t t t t t









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

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





Year - - ea c a e e ceed 30% e f a c a d a a

	A <sub>1</sub> f % (30 J 2016) ( % )	A <sub>1</sub> f % (31 D 2015) ( % )	C	M
N t	870,776	1,369,632	(36.42%)	M
G	2,382,436	1,762,141	35.20%	M
O t	125,064	465,703	(73.15%)	M
D	698,471	56,034	1,146.51%	M
N	801,887	4,765,523	(83.17%)	M

	(J 2016) ( % )	(J 2015) ( % )	C	M
A t	1,267,501	135,530	835.22%	M

L d a d f a c a e ce

T G , ' t  
 2016, t G , ' t  
 2015: RMB4,487.166 ), t RMB5,041.751 (31 D  
 12.36% t t t  
 T G , ' t t t t  
 T G , t t t t  
 t t t t

**Ba a a d e b**

A t 30 J 2016, t G ' ' t t , -t , t t  
 t ' t t ( ' ) t ' t t RMB51,906.456  
 (31 D 2015: RMB46,241.746 ).

	A t % 30 J - 2016 ( - . % )	A t 31 D 2015 ( ' t )
S t t	<b>18,155,292</b>	17,909,024
N - ' t ' t	<b>656,364</b>	649,003
D t ' t		

*F e e c a e a d e e a e d e*

T , t G , ' , U.S. , t t t  
 RMB. A t t RMB t t t  
 t t t , t , RMB, t G , t t t  
 t t G , ' t ' t t RMB t t ,  
 t t t t . T t t G ,  
 t t t t t t

A t 30 J, 2016, t t t t G , t ' tt  
 t t t U.S. , RMB, J Y E , t ,  
 ' t t US\$463 , RMB955 , JPY2,148 EUR11.65 ,  
 t . P, ' t t t t t , t G , / U.S. , J Y ,  
 E t ' , t t t t t RMB t  
 t t tt t t . T t t t G , tt  
 t t t t t tt t t t t . T tt t  
 t t t t 1 J, 2016 t 24 A 2017.

A t 30 J, 2016, t G , t ' tt t t t t  
 U.S. B z R . T , t t t t t t  
 US\$198 R\$10.80 . D t t t t t t t  
 G , t t t t t t t t t t  
 ' t t t tt t t . T tt t t t t t t 1 J  
 2016 t 24 M 2017.

A t 30 J, 2016, t G , ' , tt ' t t U.S.  
 . T t t t t t US\$8,804,000. T tt t  
 t t t t 1 J, 2019, 1 J, 2019, 1 A, ' t 2019 1 S t  
 2019, t . A t 30 J, 2016, t ' t t t G , t ' ,  
 RMB14,581,000 ' t t ' t ' t t t  
 t . T t t t z t t t t t t

*I e e a e*

T G , t t t t t t t t t t  
 t . T t t t t t , t G , t t t t  
 t t t t

A t 30 J, 2016, t G , 15 , tt t t t U.S.  
 . T t ' t t t t US\$126  
 t t . T tt t t t t t t 28 A 2017 t 1 M 2020. A  
 t 30 J, 2016, t t t t t t t RMB14,310,000 ,  
 t t ' t ' t t t . T t  
 t z t t ' t t t

*C ed*

T G , ' t tt ' t t t , , t  
t' t t t , t . E , t t t  
t t t .

*P ed e fa e*

A t 30 J, 2016, t t t t t G , t t , t t RMB6,485.785 (31  
D 2015: RMB5,826.663 ), t 11.31% t t

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

*U e f P c e e d*

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

*E e e , a a d d e e e*

A t 30 J, 2016, t G , 52,332 t t ( 2015: 61,723). T  
 t t t t , t R t P , , D t , , t t t t  
 t t t t t t RMB2,129,005 ( ,  
 2015: RMB2,515.447 ), t - - 15.36%.

T G , , t t t t t t  
 , t , t t t t . T t t  
 t t , t t t D t t t G , t  
 t t - t . O t t , t t t t t  
 , , t t t t C . T G , , t , t  
 , , t t t t t D t , t t t t  
 t t t t t t t G , t

*D d e d D b*

T B t t t 2016 t t ,  
 , t t t t ( t t 30 J,  
 2015: N ).

*E e a f e e b a a c e e e d a e*

F t t t t t t t R t P , t t  
 15 t 11 2016 I t F R t t A , t

D c e de e H K L R e

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

7 CHA E, ALEAND EDEM I N F HA E

T C t , t , t t  
, t , t R t P .

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

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

9 C M LIANCE I H C A EG E NANCE C DE

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

9.1 B .

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

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

S t , t , t , t t G , ,  
 , t , t C , t D t t t  
 tt t t tt t t B t t B t t t t , t  
 B t tt 't D t .  
 A tt 2015 , t 31 M 2016, t C  
 t R P , t B C I t t M C t (G , )  
 C ., Lt . t 't t 't t t t t t t t t t  
 t C t t t t t t t t t t C  
 t t t t t t t t t t t t  
 t t t t t , tt t t t  
 t t t t tt t 't t t B .T C  
 t t t A, tC tt .

9.2 B . C . %

D, t R t P , B C tt B C t - t , , . D, t  
 R t P , 9 t t B C tt t 13 tt  
 B C tt .

9.3 . C . %

D, t R t P , t t t t S, C tt t  
 C . O 31 M 2016, tt 2015 , t  
 t C , M . LAM Y, L , M . HANG M t t ,  
 t t t S, C tt . O t ,  
 tt t t t C , M . XIONG B t  
 t , t t t S, C tt . O 31  
 M 2016, tt t t t t S,  
 C tt 2016, M . HANG M t t t S,  
 C tt .  
 D, t R t P , t t t t t S, C tt  
 t 18 't t . O t t t  
 t S, C tt t 't t . T  
 S, tt t t B - t S,  
 X B tt S , t .

9.4 9.4 G M

O 31 M 2016, t C t 2015 , t , t F t 2016 A S  
 C M t t F t 2016 H S ' C M t . T t , ,  
 t ' ' t t t t t PRC  
 C L , t A t A t t H K L t R . T ' t  
 t t ' t t t t C S ' t J , , S S ' t  
 N S ' t T C t ( t t :// . . . ) 1 J, 2016,  
 t t t H K S t E ( t t :// . . . ) t C ( t t ://  
 . . . ).

T - ' t D t M . WANG H , ' t D t M . MAI B t  
 - ' t D t M . PAN C M . WONG K H , A t t t t  
 t t . N - ' t D t M . HANG L M . WU S ,  
 t - ' t D t M . LIK , t t t t t t .

9.5 9.5 D f C 2015 A f

C A.2.7 , t t T t t t t  
 t - ' t D t ( ' t - ' t D t ) t t t , ' t  
 D t t " . T C ' t D t t C ,  
 t t t t t D t . D , t R t P , M . MAI  
 B , t ' t t t C , t t t t t t t  
 ' t t 2016 , t M . MAI B CEO P t t C .  
 S , ' t R t P , t C t B t t t  
 t t t D t .

10 A DI C MMI EE

T C t t t - ' t D t t t A t  
 C t t t t t t H K L t R . T t t t  
 t t M . PAN C ( C t A t C t t  
 ' t M . WONG K H , A t

O 8 A 2016, t t t B t C t  
 t t t I t t R t A t C t C I t t M  
 C t ( G , ) C . , L t . , t t t t t  
 A t C t t t t C , t t t t t  
 ' , ' : t t t t C , t t t  
 t t t - t t t , t t t C ,  
 t t t t t t t t t  
 t t t t t t t t t t t  
 t t B ; t , t t t t t t t  
 t t t t t t t t t t , t .

O 29 A , t 2016, t A t C t t t t G , t  
 t 30 J, 2016, t t t t B .



# 11 2016 IN EAM FINANCIAL

## 11.1 A

U t A t

## 11.2 E f C A , A E C M C f F f

A N t

## 11.3 C A C , I f M A E

A N t

## 11.4 E f C C C F f

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

(2) T t t t t t t

## 11.5 f B C N - A

A N t

11.6 Financial Statements - Assets

11.6.1 Consolidated Balance Sheet (continued)

	30 J 2016	31 D 2015
Assets		
Current assets		
Cash	5,041,751	4,487,166
Financial assets at fair value through profit or loss	144,998	133,294
Financial assets at fair value through other comprehensive income	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
Contract assets	3,262,995	3,228,668
Other non-current assets	672,933	660,839
	<u>44,976,531</u>	<u>43,530,325</u>
Non-current assets		
Financial assets at fair value through profit or loss	14,581	19,755
Financial assets at fair value through other comprehensive income	464,687	420,858
Long-term investments	14,525,793	12,734,564
Long-term receivables	2,001,007	2,036,367
Intangible assets	507,971	438,814
Financial assets at cost	21,574,273	21,848,053
Contract liabilities	21,682,665	17,040,388
Due to related parties	153,854	99,506
Intangible assets	4,900,208	4,983,558
Due to related parties	41,076	22,966
Goodwill	2,382,436	1,762,141
Long-term investments	314,602	165,711
Due to related parties	1,135,169	1,194,462
Other non-current assets	125,064	465,703
	<u>69,823,386</u>	<u>63,232,846</u>
	<u><u>114,799,917</u></u>	<u><u>106,763,171</u></u>

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

	30 J 2016	31 D 2015
L		
C		
S	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	115,691	216,374
D	698,471	56,034
O	5,624,500	5,285,014
P	1,002,498	875,498
C	801,887	4,765,523
O	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	578,559	511,662
D	521,322	467,482
O	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	2,978,359	2,977,820
O	1,981,143	2,033,043
C	3,127,388	3,181,863
O	(243,364)	(518,130)
S	3,203,578	3,203,578
U	16,578,389	17,663,145
	<u>27,625,493</u>	<u>28,541,319</u>
M	6,728,195	6,953,557
	<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)

	30 J 2016	31 D 2015
<b>Assets</b>		
Current assets		
Cash	1,274,775	1,597,446
Debtors	4,780,271	4,604,445
Other	12,867,911	12,363,102
Other	12,511	16,264
	<u>18,935,468</u>	<u>18,581,257</u>
Non-current assets		
Intangible	388,905	388,905
Property, plant and equipment	8,522,688	8,509,530
Financial	104,967	106,808
Current	3,928	4,031
Intangible	14,595	14,724
Long-term	12,353	14,782
Debtors	188,480	216,448
	<u>9,235,916</u>	<u>9,255,228</u>
	<u><u>28,171,384</u></u>	<u><u>27,836,485</u></u>

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

	30 J 2016	31 D 2015
<b>Liabilities</b>		
Capital		
Share capital	4,220,000	-
Reserves	5,678	15,837
Retained earnings	741,651	851,536
Trade payables	4,195	12,820
Other payables	19,742	129,200
Debt	658,306	-
Other liabilities	7,756,556	7,583,245
Current liabilities	600,000	4,059,881
	<u>14,006,128</u>	<u>12,652,519</u>
<b>Net assets</b>		
Fixed assets	12,270	14,256
Current assets	1,821,000	2,215,000
Debt	18,300	13,800
	<u>1,851,570</u>	<u>2,243,056</u>
	<u>15,857,698</u>	<u>14,895,575</u>
<b>Equity</b>		
Share capital	2,978,359	2,977,820
Other reserves	1,981,143	2,033,043
Current assets	3,285,069	3,279,575
Other	43,754	43,754
Share	3,203,578	3,203,578
Un	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>



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

	J u n e 2016	J u n e 2015
<b>I.</b>	<b>69,104</b>	149,885
L : O t t	<b>24,006</b>	.
T	<b>3,373</b>	12,340
M t	<b>109,800</b>	247,610
F	<b>(99,572)</b>	164,841
A : P t	<b>1,985</b>	(77,854)
I t t	<b>118,963</b>	121,809
	<hr/>	<hr/>
<b>II.</b>	<b>152,445</b>	(230,951)
A : N - t	<b>1,137</b>	7,334
I , : P t	<b>116</b>	.
L : N - t	<b>249</b>	262
I , : L	<b>1</b>	62
	<hr/>	<hr/>
<b>III.</b>	<b>153,333</b>	(223,879)
L : I t	<b>27,968</b>	(49,364)
	<hr/>	<hr/>
<b>I . N f</b>	<b>125,365</b>	(174,515)
	<hr/>	<hr/>
f	<b>125,365</b>	(174,515)
	<hr/> <hr/>	<hr/> <hr/>

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

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





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

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



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

E	2015		2016		2015		2016									
	2015	2016	2015	2016	2015	2016	2015	2016								
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	686,506	(847,187)	3,126,406	16,651,960	4,991,801	27,282,115
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	686,506	(847,187)	3,126,406	16,651,960	4,991,801	27,282,115
III. M																
(I) T																
1. N		51,900				(429,934)	(163,126)	(541,160)		51,900			1,922,105	297,956	2,271,961	
2. O				274,766		53,466	328,232	329,057				329,057		(9,639)	319,418	
S - T		51,900		274,766		(429,934)	(109,660)	(212,928)		51,900		329,057	1,922,105	288,317	2,591,379	
(II) C																
1. C									286,096		2,941,543					3,227,639
2. I																
3. C	539		9,220					9,759	19,095		201,245					220,340
4. I			226,093				98,607	324,700			106,284			1,478,518		1,584,802
5. D														168,598		168,598
6. D			51				(129,763)	(129,712)			(4)			(77,426)		(77,430)
7. I											441,939			190,022		631,961
8. I			878				2,548	3,426			(1,876)			13,274		11,398
9. I			10,353				5,809	16,162		1,981,143	46,218			16,152		62,370
10. I								(103,800)								1,981,143
11. R								(300,000)			(1,249,826)					(1,249,826)
12. O								(1,070)			9,834					9,834
(III) P																
1. A													77,172			(77,172)
2. P								(654,822)					(833,748)			(115,699)
I. B	2,978,359	1,981,143														(949,447)

II.6.8 Sae e fCae 'E feC a ( a d ed)

	F. J. 2016		2015		2016		2015		2016	
	2015	2016	2015	2016	2015	2016	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	3,126,406	1,594,245
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	3,126,406	1,594,245
III. M										
(1)										

N E :

1. ~~BA~~ I N B A I

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

T C ' t t t t t 1 J , 2016 t 30 J , 2016  
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 t t ' t , J , t J , 2016.

3. ACC N ~~CEI~~ A B L E

(1) A - % - - - - % - % - % - % - %

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









7. INCOME STATEMENT

	J -	-J -	J ,	-J,
1%	2016		2015	
Gross Profit	262,989		428,103	
Operating Expenses	112,327		(3,035)	
Operating Income	<u>375,316</u>		<u>425,068</u>	
Other Income	:			

	J -	-J -	J ,	-J,
1%	2016		2015	
Provision for Doubtful Accounts	(165,844)		2,077,478	
Interest Income	338,676		645,585	
Interest Expense	(46,248)		(132,602)	
Income Tax Expense	32,243		63,762	
Other Income	(74,525)		(183,584)	
Other Expenses	(7,695)		(10,950)	
Other Income	38,339		39,193	
Other Expenses	95,650		11,395	
Other Income	(1,124)		(584)	
Other Expenses	(1,124)		(7,147)	
Other Income	<u>375,316</u>		<u>425,068</u>	

8. EARNING PER SHARE

(1) Basic	J -	-J -	J ,	-J,
	2016		2015	
Net Income	(378,034)		1,518,195	
Weighted Average Shares Outstanding	(51,900)			
Basic Earnings Per Share	<u>(429,934)</u>		<u>1,518,195</u>	
Weighted Average Shares Outstanding	2,978,120		2,672,629	
Basic Earnings Per Share (RMB)	<u>(0.1444)</u>		<u>0.5681</u>	
Weighted Average Shares Outstanding	<u>(0.1444)</u>		<u>0.5681</u>	

(2) D. 100%

	J -	-J -	J -	-J -
		2016		2015
C		(378,034)		1,518,195
E		(51,900)		
E				(2,645)
C		(429,934)		1,515,550
W		2,978,120		2,693,383
D		(0.1444)		0.5627

Ca c a f e e d a e a e b e f d a a e (d e d):

	J -	-J -	J -	-J -
		2016		2015
W		2,978,120		2,672,629
E				20,754
W		2,978,120		2,693,383

T B t C ) t t t 60,000,000 t (2.01% t 2,978,359,386  
 , t C ) t t t t t t t C .

9. DI IDEND

T D t t t t t t t t 30 J 2016 (t  
 2015: N ).

10. EGMEN INF MA I N

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E	E				L				E				
	C		A		F		H		E				
	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







13. C M M I M E N

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

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

(2) O e a e a e c e

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

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



14. LEMEN A INF MA I N

N A E

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