

(as listed on the Hong Kong Stock Exchange)



中國國際海運集裝箱（集團）股份有限公司

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

(Incorporated in the People's Republic of China)

(H K S T C : 2039)

(A S T C : 000039)

2016 年中報告 (2016 INTERIM REPORT)

1 目錄 (CONTENTS)

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

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

1.8 1.8

2.2 Contact Information

	SHANGHAI	HONG KONG	HENAN
Telephone:	(86 755) 2669 1130	(86 755) 2680 2706	(852) 2232 7318
Fax:	(86 755) 2682 6579	(86 755) 2681 3950	(852) 2805 1835
E-mail:	shen@shen.com.cn		

Corporate Address: CIMC R&D Center, 2 Guanghua Avenue, Songjiang District, Shanghai, Guangdong, PRC
(Postal Code: 518067)

Corporate Address: 3101-2 Industrial Park, 199 Devon Road, Hong Kong

3 MANAGEMENT, FINANCIAL INFORMATION AND FINANCIAL INDICATORS

3.1 Key Data

Details of Revenue, Profit, Cash Flow and other financial indicators are provided in the following table.

Item	2016 (RMB million)	2015 (RMB million)	Change vs. 2015 Revenue (%)
Operating Revenue	23,542,843	32,637,289	(27.87%)
Operating Profit	(318,988)	2,026,744	(115.74%)
Profit before tax	(165,844)	2,077,478	(107.98%)
Income tax	375,316	425,068	(11.70%)
Net profit	(541,160)	1,652,410	(132.75%)
Assets:			
Net assets	(378,034)	1,518,195	(124.90%)
Minority interest	(163,126)	134,215	(221.54%)
Net assets attributable to shareholders	(541,160)	1,134,506	(144.27%)

Bilansin t	A t t		C t f
	t t	A f	
	(30 J 2016)	(31 D 2015)	R P
	(t)	(t)	(%)
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%)
A :			
N f f	27,625,493	28,541,319	(3.21%)
M B	6,728,195	6,953,557	(3.24%)
S ()	2,978,359,386	2,977,819,686	0.02%

C t t t	T t		C t f
	t t	A f	
	(J 2016)	(J B J 2015)	R P
	(t)	(t)	(%)
N f f/()	933,732	(625,453)	249.29%
N f f/()	(5,376,277)	(4,915,427)	(9.38%)
N f f/()	5,570,910	6,180,113	(9.86%)

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

3.2 关键指标

	2016年 (人民币千元)	2015年 (人民币千元)	同比增长率 (%)
经营活动产生的现金流量净额	(0.1444)	0.5681	(125.42%)
经营活动产生的现金流量净额占净利润的比例	(1.64%)	6.59%	(8.23%)
经营活动产生的现金流量净额占营业收入的比例	(2.11%)	4.92%	(7.03%)
经营活动产生的现金流量净额占经营活动产生的现金流量净额的比例	0.31	(0.23)	234.78%
经营活动产生的现金流量净额占经营活动产生的现金流量净额的比例	8.61	8.90	(3.26%)
经营活动产生的现金流量净额占经营活动产生的现金流量净额的比例	70%	67%	3%
经营活动产生的现金流量净额占经营活动产生的现金流量净额的比例			

4.2 截至2019年12月31日，本公司前十大股东持股情况如下表所示：

序号	股东名称	持股比例	持股数量	限售股数量	可转让数量
1	香港中央结算有限公司	52.83%	1,573,365,259	143,041,050	1,573,365,259
2	招商局港口控股有限公司	16.70%	497,271,481		497,271,481
3	招商局港口（香港）有限公司	2.96%	88,103,367	7,688,648	88,103,367
4	招商局港口（香港）有限公司	2.62%	77,948,412		77,948,412
5	招商局港口（香港）有限公司	1.28%	37,993,800		37,993,800
6	招商局港口（香港）有限公司	0.32%	9,566,600		9,566,600
7	招商局港口（香港）有限公司	0.32%	9,566,600		9,566,600
8	招商局港口（香港）有限公司	0.32%	9,566,600		9,566,600
9	招商局港口（香港）有限公司	0.32%	9,566,600		9,566,600
10	招商局港口（香港）有限公司	0.32%	9,566,600		9,566,600
注：招商局港口（香港）有限公司为招商局港口控股有限公司的全资子公司。					

4.3 D (t F) H K

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

(L) L P

1 CM G L (C M P H C B L (f B C M H (I) C B L) C M (CIMC) I L), HS f C B 728,809,817 HS () B f

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

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

S f D , 30 J, 2016, (f D S f f C B) B f B C B S 336 f SFO f H K

4.4 I

T S f C B R P

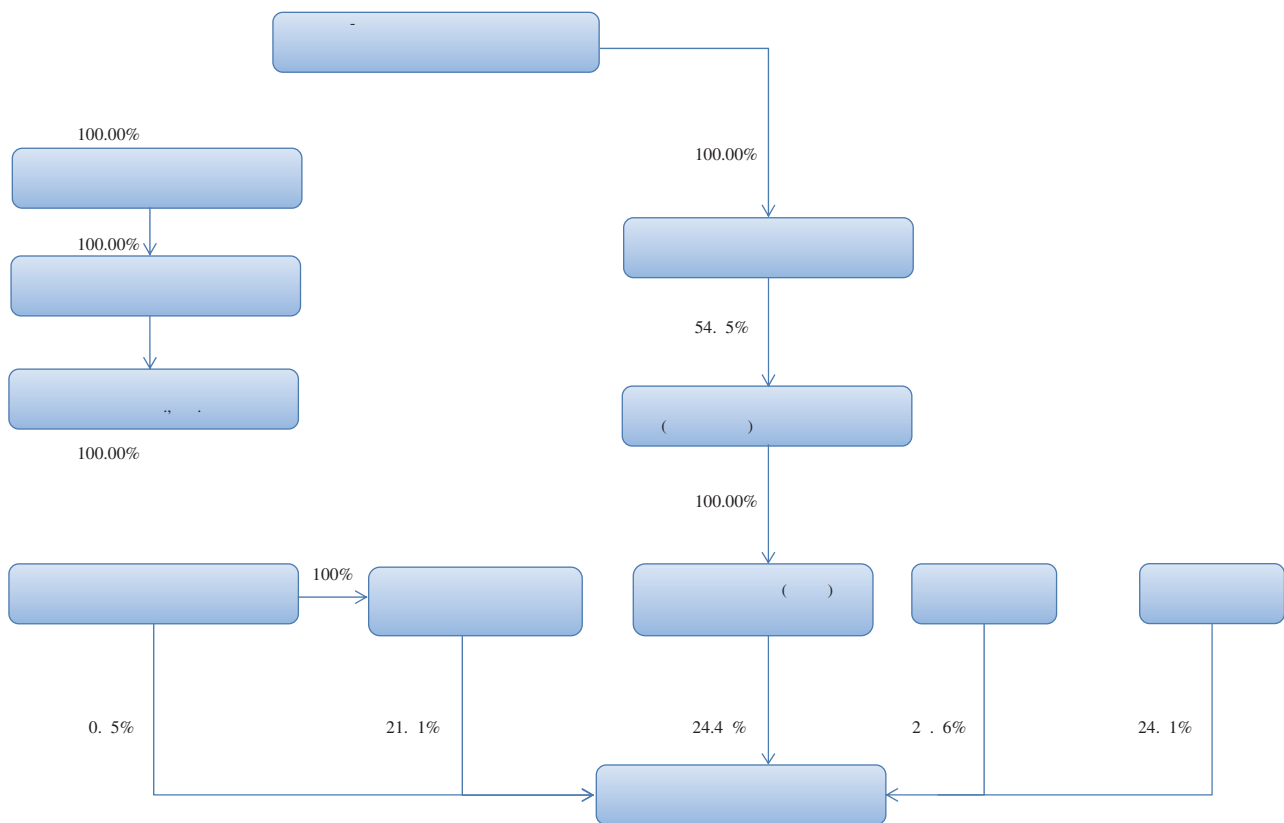
T S f C B CM G C COSCO S

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 (, B), f
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 f C B

C COSCO S 5 F B 2016 PRC. I
 RMB11 X L C COSCO S
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 COSCO S f C B
 (C S (G) C B C S L C , L , L H I L COSCO C I L) 22.76% f
 f C B

E f CM G C COSCO S
 10% f C B (HKSCC N L)

t t C t t t



In 2016, the Company's total revenue was RMB 1,000 million, an increase of 67.63% over 2015 (RMB 599.4 million). The Company's total operating profit was RMB 139.632 million, an increase of 60.74% over 2015 (RMB 86.9 million). The Company's total assets were RMB 4,898.618 million, an increase of 74.34% over 2015 (RMB 2,811.6 million). The Company's total liabilities were RMB 710.009 million, an increase of 4.96% over 2015 (RMB 682.115 million). The Company's total equity was RMB 4,188.609 million, an increase of 74.34% over 2015 (RMB 2,429.5 million). The Company's total operating profit was RMB 139.632 million, an increase of 60.74% over 2015 (RMB 86.9 million). The Company's total assets were RMB 4,898.618 million, an increase of 74.34% over 2015 (RMB 2,811.6 million). The Company's total liabilities were RMB 710.009 million, an increase of 4.96% over 2015 (RMB 682.115 million). The Company's total equity was RMB 4,188.609 million, an increase of 74.34% over 2015 (RMB 2,429.5 million).

During the reporting period, the Company's total revenue was RMB 1,000 million, an increase of 67.63% over 2015 (RMB 599.4 million). The Company's total operating profit was RMB 139.632 million, an increase of 60.74% over 2015 (RMB 86.9 million). The Company's total assets were RMB 4,898.618 million, an increase of 74.34% over 2015 (RMB 2,811.6 million). The Company's total liabilities were RMB 710.009 million, an increase of 4.96% over 2015 (RMB 682.115 million). The Company's total equity was RMB 4,188.609 million, an increase of 74.34% over 2015 (RMB 2,429.5 million).

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Road Transportation Vehicle Business

In 2016, the Company's total revenue was RMB 10 million, an increase of 100% over 2015 (RMB 0 million). The Company's total operating profit was RMB 1 million, an increase of 100% over 2015 (RMB 0 million). The Company's total assets were RMB 1 million, an increase of 100% over 2015 (RMB 0 million). The Company's total liabilities were RMB 0 million, an increase of 0% over 2015 (RMB 0 million). The Company's total equity was RMB 1 million, an increase of 100% over 2015 (RMB 0 million).

For 2014, the Company's total revenue was RMB 10 million, an increase of 100% over 2013 (RMB 0 million). The Company's total operating profit was RMB 1 million, an increase of 100% over 2013 (RMB 0 million). The Company's total assets were RMB 1 million, an increase of 100% over 2013 (RMB 0 million). The Company's total liabilities were RMB 0 million, an increase of 0% over 2013 (RMB 0 million). The Company's total equity was RMB 1 million, an increase of 100% over 2013 (RMB 0 million).

During the reporting period, the Company's total revenue was RMB 58,231 million, an increase of 2.12% over 2015 (RMB 57,300 million). The Company's total operating profit was RMB 7,013.354 million, an increase of 4.96% over 2015 (RMB 6,682.115 million). The Company's total assets were RMB 4,898.618 million, an increase of 74.34% over 2015 (RMB 2,811.6 million). The Company's total liabilities were RMB 710.009 million, an increase of 4.96% over 2015 (RMB 682.115 million). The Company's total equity was RMB 4,188.609 million, an increase of 74.34% over 2015 (RMB 2,429.5 million).

RMB1,248.365 million (2015: RMB1,515.438 million), decreased by 17.62%; and other non-current assets of RMB1,043.477 million (2015: RMB978.326 million), decreased by 6.66%.

In 2016, CIMC Energy held 100% of the following subsidiaries: (1) Energy Services, a wholly-owned subsidiary of CIMC Energy, which provides LNG services, LNG financing, LNG trading, and other services; (2) CIMC Energy (LPG), a wholly-owned subsidiary of CIMC Energy, which provides LPG services, LPG financing, and LPG trading; (3) CIMC Energy (LNG), a wholly-owned subsidiary of CIMC Energy, which provides LNG services, LNG financing, and LNG trading.

Under the leadership of CIMC Energy, the Group has established a global network of subsidiaries in the United Kingdom, the United States, and other countries. The Group has established a global network of subsidiaries in the United Kingdom, the United States, and other countries. The Group has established a global network of subsidiaries in the United Kingdom, the United States, and other countries.

Offshore Engineering Business

The Group's offshore engineering business is primarily conducted through CIMC Energy (Offshore) Limited (CIMC Energy Offshore). CIMC Energy Offshore is a wholly-owned subsidiary of CIMC Energy. CIMC Energy Offshore is a wholly-owned subsidiary of CIMC Energy.

CIMC Energy Offshore's revenue for 2016 was RMB3,703.689 million (2015: RMB5,043.275 million), decreased by 26.56%. CIMC Energy Offshore's revenue for 2016 was RMB3,703.689 million (2015: RMB5,043.275 million), decreased by 26.56%.

Under the leadership of CIMC Energy, the Group has established a global network of subsidiaries in the United Kingdom, the United States, and other countries. The Group has established a global network of subsidiaries in the United Kingdom, the United States, and other countries.

... B, CIMC R ff ... ff, ... CNOOC E BT, B & S ... (中海油能源發展股份有限公司) ... HYSY 162 P ... R, P, M, B ... 5-B ... 2 ... R, P ... CIMC R ff ... 14 ... US\$4 ...

O 8 J. 2016, ... f N. D ... R f ... C ... M. B f F ... M. B f I ... B I f ... T ... B C ... A ... M, f ... I, B I ... F ... B ... A ... f ff ... B ... G ... f ... SDIC I ... M ... C., L. (國投創新投資管理有限公司) ... f C A ... M, f ... I, B I ... F ... C A ... M, f ... I, B I ... F ... B ... Y ... CIMC R ff Off ... L. (CIMC E ...) B ... f ... f ... f ... S ... f I ... A ... CIMC' ff ... B f ... CIMC Off E ... R&D, ... B ... f ... ff ... CIMC Off E ... B ... ff ... B ...

Logistics Service Business

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In 2016, the Company's total assets increased by RMB 338,000 (2015: 296,000), an increase of 14%. The Company's total liabilities increased by RMB 50%; the total equity increased by RMB 23. The Company's total assets, total liabilities, and total equity are as follows:

During the reporting period, the Company's total assets increased by RMB 3,003 (2015: 380), an increase of 216%. The Company's total liabilities increased by RMB 57% (2015: 30%). During the reporting period, the Company's total equity increased by RMB 860.359 (2015: RMB 396.090), an increase of 117.21%. The Company's total equity is composed of RMB 96.523 (2015: RMB 138.793), an increase of 30.46%.

In 2016, C&C Technology's total assets increased by RMB 3,003 (2015: 380), an increase of 216%. The Company's total liabilities increased by RMB 57% (2015: 30%). During the reporting period, the Company's total equity increased by RMB 860.359 (2015: RMB 396.090), an increase of 117.21%. The Company's total equity is composed of RMB 96.523 (2015: RMB 138.793), an increase of 30.46%.

Airport facilities equipment business

The Group's Airport facilities equipment business is primarily conducted through CIMC-Tianjin Airport Service Co., Ltd., a wholly-owned subsidiary of the Company. CIMC-Tianjin Airport Service Co., Ltd. is a public company listed on the Shanghai Stock Exchange (CFSE). The Group's Airport facilities equipment business is primarily conducted through GSE (Guangdong Service Equipment Co., Ltd.) (a wholly-owned subsidiary of the Company).

In 2016, the Group's Airport facilities equipment business's total assets increased by RMB 1,128.444 (2015: RMB 883.084), an increase of 27.78%. The Group's Airport facilities equipment business's total liabilities increased by RMB 10.705 (2015: RMB 47.245), an increase of 22.44%.

During the reporting period, the Group's Airport facilities equipment business's total assets increased by RMB 1,128.444 (2015: RMB 883.084), an increase of 27.78%. The Group's Airport facilities equipment business's total liabilities increased by RMB 10.705 (2015: RMB 47.245), an increase of 22.44%.

Directly or indirectly controlled by the Group's subsidiaries. (1) B...: G... f f B... f C... B... f B... (2) F... B... T G... f B... CFSE f... B... (3) A... B... G... B... M... f... B... C... ff... (4) E...: X f A... E... L... B... f... A M P L CIMC A... M SAS B... B... B... f... (5) S...: G... I... f... B f...

Real Estate Development Business

In f... f f 2016, f... B... U... f... B f... T f... f... B... ff...

Directly or indirectly controlled by the Group's subsidiaries. RMB315.698 (f... B RMB238.713), B -B f 32.25%, f... f RMB42.775 (f... B RMB139.116), B -B f 69.25%. S... f... B... B... f... B S... F... B... R... E... D... C... L... f... B...

In f... f f B... f... f... f... G... D... CIMC I... V B... A f 30 J... 2016, f... CIMC I... V B... 36,200 (f... G... f...) f... B... RMB0.417 f... f 42,200 B... f 93% f... f... f...

On 18 J... 2016, C... M... G... A... B f Q... S... -H... M... S... I... B C... f S... f... B 50% B f B... B... CMSK' f... f Q... CMSK' f... Q... C... B... G... Q... A... B f S...

Financial Business

The Group's financial performance in the second half of 2016 was significantly impacted by the Group's investment in CIMC Fintech (China) Co., Ltd. (CIMC Fintech (China) Co., Ltd. (CIMC Fintech (China) Co., Ltd.)).

During the reporting period, the Group's operating profit was RMB1,114.356 million (compared with RMB825.057 million in the same period last year), an increase of 35.06%. The Group's operating expenses were RMB453.708 million (compared with RMB590.304 million in the same period last year), a decrease of 23.14%. The Group's operating profit margin was 23.14%.

In the second half of 2016, CIMC Fintech (China) Co., Ltd. (CIMC Fintech (China) Co., Ltd.) was established. The Group's investment in CIMC Fintech (China) Co., Ltd. was RMB1,114.356 million. The Group's investment in CIMC Fintech (China) Co., Ltd. was RMB1,114.356 million. The Group's investment in CIMC Fintech (China) Co., Ltd. was RMB1,114.356 million.

In the second half of 2016, the Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million.

5.3 Industry Development Trends and Market Outlook

5.3.1 Industry Development Trends and Market Outlook in the Second Half of This Year

Looking forward to 2016, the industry will continue to develop. The industry will continue to develop. The industry will continue to develop. The industry will continue to develop. The industry will continue to develop.

In the second half of 2016, the Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million. The Group's operating profit was RMB1,114.356 million.

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5.3.2 Major Risk Factors of the Group

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5.3.3 Overall Operation Targets for Business Development and Initiatives of the Group in the Second Half of 2016

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6 MANAGEMENT OF FINANCIAL AND ANALYSIS (t t
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2016 f f A

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2015: RMB32,637.289) B f
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f 5 R B 6 f 11 2016 I f R A

Composition of Principal Businesses during the Reporting Period

	2019	2018	2017	2019	2018	2017
	(₹ t)	(₹ t)	(₹ t)	(%)	(%)	(%)
Businesses						
Construction	4,898,618	4,195,365	14.36%	(60.74%)	(60.02%)	(1.56%)
Real Estate	7,013,354	5,690,682	18.86%	4.96%	4.41%	0.43%
Engineering, Building and Construction	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
Offices	3,703,689	3,319,379	10.38%	(26.56%)	(33.13%)	8.80%
Automobile	1,128,444	902,822	19.99%	27.78%	24.31%	2.23%
Leasing	3,218,617	2,826,608	12.18%	(24.58%)	(28.02%)	4.19%
Finance	1,114,356	366,336	67.13%	35.06%	38.96%	(0.92%)
Rentals	315,698	156,605	50.39%	32.25%	11.69%	9.13%
Hotels	860,359	837,730	2.63%	117.21%	129.94%	(5.39%)
Others	297,323	221,051	25.65%	(57.08%)	(52.13%)	(7.68%)
Eliminations	(3,345,724)	(2,919,444)				
Total	23,542,843	19,126,496	18.76%	(27.87%)	(30.50%)	3.08%
Businesses (Net)						
Construction	8,454,654			(32.45%)		
Automobile (Net)	1,838,387			(69.89%)		
Automobile	3,503,214			(49.16%)		
Others	8,283,362			28.52%		
Others	1,463,226			115.28%		
Total	23,542,843			(27.87%)		

Segment Information

For the period from July 1, 2016 to July 1, 2016, the Group's Report Period, the following information is provided for the 10 months ending 2016 I. F. R. A.

Gross profit margin and profitability

During Report Period, the Group's Gross Profit Margin is 18.76% (2015: 15.68%), which is an increase of 3.08%. As a result of the increase in the Gross Profit Margin, the Group's Net Profit is RMB167.289 million (2015: RMB82.542 million), which is an increase of 102.67%.

Non-operating Income

During Report Period, the Group's Non-operating Income is RMB167.289 million (2015: RMB82.542 million), which is an increase of 102.67%.

Tax expense

During Report Period, the Group's Tax Expense is RMB375.316 million (2015: RMB425.068 million), which is a decrease of 11.70%.

Technology development costs

During Report Period, the Group's Technology Development Costs are RMB230.097 million (2015: RMB235.006 million), which is a decrease of 2.09%.

Minority interests

During Report Period, the Group's Minority Interests are RMB163.126 million (2015: RMB134.215 million), which is an increase of 21.54%.

Cash flow data

During Report Period, the Group's Cash Flow is RMB933.732 million (2015: RMB(625.453) million), which is an increase of RMB(5,376.277) million (2015: RMB(4,915.427) million). As a result of the increase in the Cash Flow, the Group's Cash and Cash Equivalents are RMB4,310.559 million.

Year-on-year change exceeding 30% in key financial data

	A t t t (30 J 2016) (t)	A t t t t (31 D 2015) (t)	C %	
N	870,776	1,369,632	(36.42%)	M B , f
G	2,382,436	1,762,141	35.20%	M B , f
O	125,064	465,703	(73.15%)	M B , G , B CIMCE , B
D B	698,471	56,034	1,146.51%	M B , f B
N B	801,887	4,765,523	(83.17%)	M B , B f B B
A	1,267,501	135,530	835.22%	M B , G , B CIMCE , f B SOE,

Liquidity and financial resources

T G , B f . A 30 J 2016, G , RMB5,041.751 (31 D 2015: RMB4,487.166), f 12.36% . T G f B f f f . T G B f . ff B f

Bank loans and other borrowings

As at 30 June 2016, the Group's bank loans and other borrowings are denominated in RMB and other currencies (including US dollars) amounting to RMB51,906.456 million (31 December 2015: RMB46,241.746 million).

	As at 30 June 2016 (in million USD)	As at 31 December 2015 (in million USD)
Secured bank loans	18,155,292	17,909,024
Unsecured bank loans	656,364	649,003
Other borrowings		

Foreign exchange risk and relevant hedge

The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies.

As of June 30, 2016, the Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies.

As of June 30, 2016, the Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies.

As of June 30, 2016, the Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies. The Group's U.S. dollar denominated assets and liabilities are primarily denominated in U.S. dollars, RMB, and other currencies.

Interest rate risk

The Group's interest rate risk is primarily denominated in U.S. dollars, RMB, and other currencies. The Group's interest rate risk is primarily denominated in U.S. dollars, RMB, and other currencies. The Group's interest rate risk is primarily denominated in U.S. dollars, RMB, and other currencies.

As of June 30, 2016, the Group's interest rate risk is primarily denominated in U.S. dollars, RMB, and other currencies. The Group's interest rate risk is primarily denominated in U.S. dollars, RMB, and other currencies. The Group's interest rate risk is primarily denominated in U.S. dollars, RMB, and other currencies.

Credit risk

The Group's credit risk is primarily associated with its trade receivables, which are primarily from the sale of goods to customers. The Group's credit risk is primarily associated with its trade receivables, which are primarily from the sale of goods to customers. The Group's credit risk is primarily associated with its trade receivables, which are primarily from the sale of goods to customers.

Pledge of assets

As at 30 June 2016, the Group's trade receivables of RMB6,485.785 million (31 December 2015: RMB5,826.663 million), which are primarily from the sale of goods to customers, are pledged to the bank at a rate of 11.31%.

On August 8, 2016, the Company issued 386,263,593 shares of ordinary shares (RMB13.86) for a total amount of RMB5,340,000,000. The net proceeds from the issuance of shares were RMB6,000,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB1,228,000,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB1,228,000,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB1,228,000,000.

Use of Proceeds

On December 31, 2015, the Company issued 286,096,100 shares of ordinary shares (HK\$13.48) for a total amount of HK\$3,857,000,000. The net proceeds from the issuance of shares were HK\$3,856,000,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB481,586,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB481,586,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB481,586,000.

Employees, training and development

As of June 30, 2016, the Company had 52,332 employees (2015: 61,723). The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB2,129,005,000 (2015: RMB2,515,447,000), which is a decrease of 15.36%.

The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB2,129,005,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB2,129,005,000. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB2,129,005,000.

Dividend Distribution

The Board of Directors of the Company has proposed a dividend distribution for the period from January 1, 2016 to June 30, 2016. The Company's net income for the period from January 1, 2016 to June 30, 2016 was RMB2,129,005,000.

Events after the balance sheet date

From January 1, 2016 to June 30, 2016, the Company has not had any significant events after the balance sheet date.

S f ... C B' ... D ... B ... B D.

A ... 2015 ... 31 M B 2016, ... C B ... R f P ... B f C I ... M C (G ...) ... L ... C B ... C B ... ff ... B ... B B ... f B T C B ... f A C B

9.2 B C tt

D ... R ... P ... , B ... C ... f B D ... R ... P ... , 9 ... B B C ... 13 ... f ... B C

9.3 C C tt

D ... R ... P ... , f ... S ... B C ... f ... C B ... O 31 M B 2016, ... 2015 ... f ... C B M LAM Y L ... M HANG M ... f f ... f ... S ... B C ... O ... B ... ff ... f ... C B M XIONG B ... f f ff f ... f ... S ... B C ... O 31 M B 2016, ... f ... f ... S ... B C ... 2016, M HANG M ... f ... S ... B C

D ... R ... P ... , f ... f ... S ... B C ... 18 ... O ... f ... f ... S ... B C ... T ... S ... B ... S ... X B ... S

11 2016 IN ENGLISH FINANCIAL REPORT

11.1 Assets

Under the Assets

11.2 Earnings, Costs, Assets, Liabilities, Equity, Contingent Liabilities, and
Commitments and Financial Instruments

Assets, Liabilities

11.3 Current Assets, Current Liabilities, Intangible Assets, Equity, and
Commitments

Assets, Liabilities

11.4 Earnings, Costs, Current Assets, Current Liabilities, Financial Instruments,
and Commitments

(1) Significant Business Risks and Financial Instruments
Manufacturing, Logistics, Retail, and Other

(2) Taxation, Financial Instruments, Business Risks, and Financial Instruments

11.5 Intangible Assets, Current Assets, Current Liabilities, Equity, and
Commitments

Assets, Liabilities

11.6 Financial Statements of the Company

11.6.1 Consolidated Balance Sheet (unaudited)

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

11.6.1 Consolidated Balance Sheet (unaudited) (Continued)

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

11.6.2 Balance Sheet of the Company (unaudited)

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

11.6.2 Balance Sheet of the Company (unaudited) (Continued)

It	30 Jū 2016	31 D. mēn. 2015
Līdzekļu izvērtējums, qā tū		
Čā tū t :		
Sākotnējā vērtība	4,220,000	
Aizdevumu vērtība	5,678	15,837
Emisijas vērtība	741,651	851,536
Tāpat	4,195	12,820
Izvērtējums	19,742	129,200
Dāvējums	658,306	
Ozāvējums	7,756,556	7,583,245
Čā tū t f	<u>600,000</u>	<u>4,059,881</u>
tū t t	<u>14,006,128</u>	<u>12,652,519</u>
Nāvējums t t :		
Fāvējums	12,270	14,256
Lāvējums	1,821,000	2,215,000
Dāvējums	<u>18,300</u>	<u>13,800</u>
tū t t	<u>1,851,570</u>	<u>2,243,056</u>
tū t	<u>15,857,698</u>	<u>14,895,575</u>
Čā tū		
Sākotnējā vērtība	2,978,359	2,977,820
Ozāvējums	1,981,143	2,033,043
Čā tū	3,285,069	3,279,575
Ozāvējums	43,754	43,754
Sākotnējā vērtība	3,203,578	3,203,578
Uzāvējums	<u>821,783</u>	<u>1,403,140</u>
tū t	<u>12,313,686</u>	<u>12,940,910</u>
tū t t t t	<u>28,171,384</u>	<u>27,836,485</u>

11.6.3 Consolidated Income Statement (unaudited)

Item	June 30, 2016	June 30, 2015
I. Revenue	23,542,843	32,637,289
License fee	19,126,496	27,519,280
Technology service	194,236	148,211
Software	1,036,129	1,265,718
Marketing	1,982,301	2,219,357
Finance	304,944	217,131
Advertising	1,267,501	135,530
Other: Profit/(Loss) from other business	137,104	149,699
Other: Income/(Loss)	(87,328)	744,983
Income tax	13,800	159,794
II. Net income	(318,988)	2,026,744
Other: Net income	167,289	82,542
Income tax	6,153	5,514
Other: Net income	14,145	31,808
Income tax	9,485	23,891
III. Net income	(165,844)	2,077,478
Other: Net income	375,316	425,068
IV. Net income	(541,160)	1,652,410
Net income	(378,034)	1,518,195
Other: Net income	(163,126)	134,215
V. Net income	328,231	(63,823)
Net income	274,766	(51,516)
Other: Net income	274,766	(51,516)
Cost of sales	949	(2,183)
Goodwill	(490)	5,256
Other: Net income	274,307	(54,589)
Other: Net income	53,465	(12,307)
VI. Net income	(212,929)	1,588,587
Other: Net income	(103,268)	1,466,679
Other: Net income	(109,661)	121,908
VII. Earnings		
(I) Basic earnings (RMB)	(0.1444)	0.5681
(II) Diluted earnings (RMB)	(0.1444)	0.5627

11.6.4 Income Statement of the Company (unaudited)

Item	JULY 2016	JULY 2015
I. Operating Income	69,104	149,885
Loss: Operating	24,006	-
Transportation	3,373	12,340
Marketing	109,800	247,610
Finance	(99,572)	164,841
Adjusted Profit	1,985	(77,854)
Income	<u>118,963</u>	<u>121,809</u>
II. Non-Operating Income	152,445	(230,951)
Adjusted Non-Operating Income	1,137	7,334
Loss: Non-Operating	249	262
Loss: Loss	<u>1</u>	<u>62</u>
III. Total Income	153,333	(223,879)
Loss: Income	<u>27,968</u>	<u>(49,364)</u>
IV. Net Income	<u>125,365</u>	<u>(174,515)</u>
V. Total	<u><u>125,365</u></u>	<u><u>(174,515)</u></u>

11.6.5 Consolidated Cash Flow Statement (unaudited)

It	F J 2016	F J 2015
I. C		
C	26,966,364	32,060,665
R f	536,836	1,401,119
C	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 B	1,102,475	1,018,218
C	1,326,793	1,456,020
	<u>26,821,521</u>	<u>34,409,527</u>
N t	933,732	(625,453)
II. C		
C	115,920	235,610
C	241,771	249,658
N	11,643	585,899
C	7	500
C		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 t	(5,376,277)	(4,915,427)

11.6.6 Cash Flow Statement of the Company (unaudited)

Item	Fiscal Year 2016	Fiscal Year 2015
I. Cash and cash equivalents:		
Cash and cash equivalents at the beginning of the period	74,196	136,694
Cash and cash equivalents at the end of the period	<u>3,026,963</u>	<u>9,800,681</u>
Change in cash and cash equivalents	<u>3,101,159</u>	<u>9,937,375</u>
Operating activities:		
Change in cash and cash equivalents	38,246	52,924
Change in cash and cash equivalents	153,809	52,924
Change in cash and cash equivalents	(152,955)	(152,955)

11.6.6 Cash Flow Statement of the Company (unaudited) (Continued)

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

11.6.7 Consolidated Statement of Changes in Shareholders' Equity (unaudited)

Item	2015		2016		2015		2016									
	Jan 1	Dec 31	Jan 1	Dec 31	Jan 1	Dec 31	Jan 1	Dec 31								
I. Balance at beginning of period	2,977,820	2,977,820	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876	2,672,629	686,506	847,187	3,126,406	16,651,960	4,991,801	27,282,115
II. Balance at end of period	2,977,820	2,033,043	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876	2,672,629	686,506	847,187	3,126,406	16,651,960	4,991,801	27,282,115
III. Movements																
(I) Transfers																
1. Net income																
2. Other comprehensive income																
Subtotal																
(II) Contributions																
1. Contributions by shareholders																
2. Issuance of shares																
3. Contributions by other parties																
4. Issuance of shares																
5. Dividends																
6. Dividends																
7. Issuance of shares																
8. Issuance of shares																
9. Issuance of shares																
10. Issuance of shares																
11. Repurchases																
12. Other																
(III) Payments																
1. Accruals																
2. Payments																
IV. Balance at end of period	2,977,820	2,033,043	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876	2,672,629	686,506	847,187	3,126,406	16,651,960	4,991,801	27,282,115
Balance at beginning of period	2,977,820	2,033,043	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876	2,672,629	686,506	847,187	3,126,406	16,651,960	4,991,801	27,282,115
Balance at end of period	2,977,820	2,033,043	2,033,043	3,181,863	(518,130)	3,203,578	17,663,145	6,953,557	35,494,876	2,672,629	686,506	847,187	3,126,406	16,651,960	4,991,801	27,282,115

II.6.8 Statement of Changes in Shareholders' Equity of the Company (unaudited)

Item	2015	2016				2015							
		Jan 1	Jan 31	Dec 31	Dec 31	Jan 1	Jan 31	Dec 31	Dec 31				
I. Balance at 31 Dec 2015	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629	129,788	43,754	3,126,406	1,594,245	7,566,822
II. Balance at 1 Jan 2016	2,977,820	2,033,043	3,279,575	43,754	3,203,578	1,403,140	12,940,910	2,672,629	129,788	43,754	3,126,406	1,594,245	7,566,822
III. Movement													

(1)

N E :

1. ~~E A~~ ~~I N B A I~~

T f B S f A S
 f B E B M B f F f PRC 15 F B 2006, f
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2. A EMEN ~~E G A~~ ~~D I N G C M L I A N C E~~ I H C A B E

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

3. ACC ~~N~~ ~~R E C E I V A B L E~~

(1) A t t t t t t :

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

(2) **Table 1** : **Summary of the results of the audit**

A	30 June 2016	31 December 2015
Working capital (€ million)	10,655,570	9,772,401
1. Net assets (€ million)	643,198	784,534
2. Net liabilities (€ million)	402,857	394,997
Other net assets (€ million)	236,074	176,611
Shareholders' funds (€ million)	11,937,699	11,128,543
Liabilities to shareholders (€ million)	(475,939)	(461,494)
Total (€ million)	<u>11,461,760</u>	<u>10,667,049</u>

A comparison of the 30 June 2016 and 31 December 2015 figures is set out in the notes to the financial statements.

(3) **Capital**

The company's capital structure is set out in the notes to the financial statements. The company's capital structure is set out in the notes to the financial statements. The company's capital structure is set out in the notes to the financial statements.

The company's capital structure is set out in the notes to the financial statements. The company's capital structure is set out in the notes to the financial statements. The company's capital structure is set out in the notes to the financial statements.

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7. INCOME STATEMENT

Item	2016	2015
Cost of sales	262,989	428,103
Marketing expenses	112,327	(3,035)
Total	<u>375,316</u>	<u>425,068</u>

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

8. EARNING PER SHARE

(1) Basic

Basic earnings per share is calculated by dividing the net profit attributable to common shareholders by the weighted average number of common shares outstanding during the period.

	2016	2015
Net profit attributable to common shareholders	(378,034)	1,518,195
Effect of exchange rate	(51,900)	
Net profit attributable to common shareholders	<u>(429,934)</u>	<u>1,518,195</u>
Weighted average number of common shares outstanding ('000)	<u>2,978,120</u>	<u>2,672,629</u>
Basic earnings per share (RMB)	<u>(0.1444)</u>	<u>0.5681</u>
Basic earnings per share (US\$)	<u>(0.1444)</u>	<u>0.5681</u>

(2) **Dividends**

	June 30, 2016	June 30, 2015
Dividends paid in cash	(378,034)	1,518,195
Dividends paid in kind	(51,900)	(2,645)
Dividends payable	(429,934)	1,515,550
Weighted average number of ordinary shares outstanding	2,978,120	2,693,383
Dividends per share (RMB)	<u>(0.1444)</u>	<u>0.5627</u>

Calculation of weighted average number of ordinary shares (diluted):

	June 30, 2016	June 30, 2015
Weighted average number of ordinary shares outstanding	2,978,120	2,672,629
Effect of dilutive potential ordinary shares	(0)	20,754
Weighted average number of ordinary shares (diluted)	<u>2,978,120</u>	<u>2,693,383</u>

Total ordinary shares outstanding as of June 30, 2016 (2015) were 60,000,000 (2015) and 2,978,359,386 (2015) respectively.

9. DIVIDEND

The Board of Directors has declared a cash dividend of RMB 0.1444 per share for the period from January 1, 2016 to June 30, 2016 (2015: Nil).

10. EGMEN INFORMATION

In accordance with the provisions of the Company's Articles of Association, the Board of Directors has the authority to call a general meeting of the shareholders of the Company.

Shareholders of the Company are entitled to attend and vote at the general meeting of the Company. Shareholders of the Company are entitled to propose resolutions at the general meeting of the Company.

Shareholders of the Company are entitled to propose resolutions at the general meeting of the Company. Shareholders of the Company are entitled to propose resolutions at the general meeting of the Company.

It	E		L		E		H		E		E	
	C	t	q	A	q	F	t	t	t	t	t	t
	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

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

(3) 截至2016年6月30日，本集团持有的金融资产，其公允价值如下：

截至2016年6月30日，本集团持有的金融资产公允价值如下：人民币1,571,477,000元（截至2015年12月31日：人民币1,022,074,000元）。

截至2016年6月30日，本集团持有的金融资产公允价值如下：人民币639,247,000元，其中：可供出售金融资产公允价值为人民币402,292,000元，持有至到期投资公允价值为人民币167,717,000元，贷款公允价值为人民币40,969,000元，应收款项公允价值为人民币19,983,000元，其他金融资产公允价值为人民币8,286,000元（截至2015年12月31日：人民币625,391,000元）。

截至2016年6月30日，本集团持有的金融资产公允价值如下：可供出售金融资产公允价值为人民币868,687,000元（折合美元131,000,000元），持有至到期投资公允价值为人民币491,505,000元（折合美元24,880,000元），贷款公允价值为人民币164,984,000元（折合美元32,000,000元），应收款项公允价值为人民币212,198,000元（折合美元98,677,000元）。

截至2016年6月30日，本集团持有的金融资产公允价值如下：可供出售金融资产公允价值为人民币238,747,000元（折合美元24,635,000元），持有至到期投资公允价值为人民币163,360,000元（折合美元106,370,000元），贷款公允价值为人民币15,567,000元（折合美元3,348,000元），应收款项公允价值为人民币215,146,000元（折合美元16,041,000元），其他金融资产公允价值为人民币8,034,000元（折合美元5,246,000元），持有至到期投资公允价值为人民币34,786,000元（折合美元8,220,400元）。

(4) 截至2016年6月30日，本集团持有的金融资产如下：

本集团持有的金融资产如下：可供出售金融资产公允价值为人民币13,262,000元（折合美元2,000,000元），持有至到期投资公允价值为人民币13,262,000元（折合美元2,000,000元）。

13. C MMI MEN

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(1) Capital commitments

	30 Jū 2016	31 Dē 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>

(2) Operating lease commitments

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

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

