

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



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

中國國際海運集裝箱（集團）股份有限公司

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

(S. c. Code: 2039)

Financial Quarterly Report of 2018

(Company) ... (Revenue) ... 13.0 ... 13.10 ... (Loss) ...

1 IMPORTANT NOTICE

1.1 ... 2017 (Revenue) ...

1.2 ... (Board) ... 2017 ...

1.3 ... (Group) ... (CASBE) ...

1.4 ...

1. ... 1.00 ... 1.00 ...

1.	2017	2017	2017	31
1.				

2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

2.1 Key acc t f a t a d f a c a d ca t

Unit: RMB thousand

	Time Report Period (January - March 2018)	Comparative period (January - March 2017)	Change percentage (Report Period (%)
	1,233	14,777	31.1%
	44,271	0,71	(12.44%)
	1,033	4,233	(2.24%)
	(1,040)	3,47	(1,220%)
(RMB/share)	0.140	0.124	(13.24%)
(RMB/share)	0.140	0.120	(13.2%)
(%)	1.3%	1.3%	(0.40%)

	Attribute ended Report Period (31 March 2018)	Attribute ended December 2017)	Change percentage (Report Period (%)
	13,010,71	130,043,33	4.0%
	32,473,43	32,400,23	1.0%

Note:

Musical score for the first system. The lyrics are: N... ec... p... f... e a d a. The score includes a treble clef and various musical notations such as notes, rests, and dynamic markings.

Unit: RMB thousand

Lyrics: A... f... e b... yea... e e... e R... Pe... d

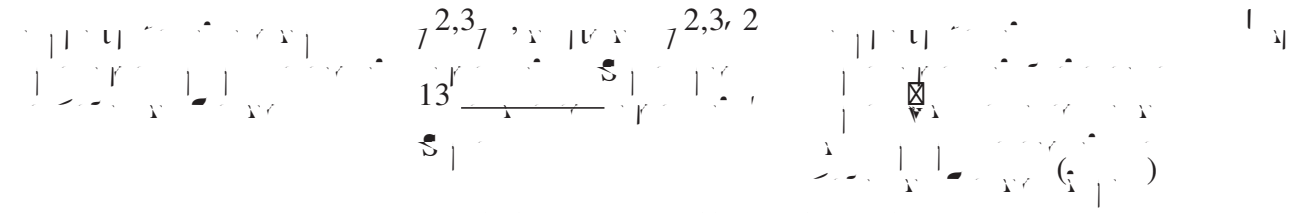
Musical score for the second system. The lyrics are: I e and T a. The score includes a treble clef and various musical notations. To the right of the score is a numerical table:

21, 1
41,00
130,7
10,7, 1
1,7, 2
(1,7, 3)
(24,4,7)
275,350

Musical score for the third system. The score includes a treble clef and various musical notations.

2.2 T a b e f a e d e a d e a e d f e p e a e d e a a t e e d f e R P e d

(1) T a b e f d a y a e d e a d a e d e f p e f e e c e a e w e t e t e d a d a e d f p e a e d e



S a e d f p e a e d e a a t e e d f e R P e d

Na e f a e d e	Na t e f a e d e	Pe e a e f a e d	N b e f a e e d (a e)	N b e f a e w e t e t e d	P e d e d e f e a e S a N b e
		1,24%	1,24,24,010		
		14,4%	432,1,1,43		
		2,34%	3,3,17,0,7		
		1,2%	3,3,3,7,00		
		0,31%	,2 2,400		
		0,31%	,211,700		
		0,31%	,1 0,300		
		0,30%	,0 4,100		
		0,30%	,03 ,,,		
		0,30%	7,7,7,000		

Σειρά δ. φ. π. ε. , α. ε. δ. , φ. α. ε. w. α α e. d. f. e R. Πε. δ

N be. f. a. ε

w. e.

Type . f. , a. ε

Na e . f. , a. ε. δ. ε

ε . ε ed

Type . f. , a. ε

N be. ε

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

↓

()

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

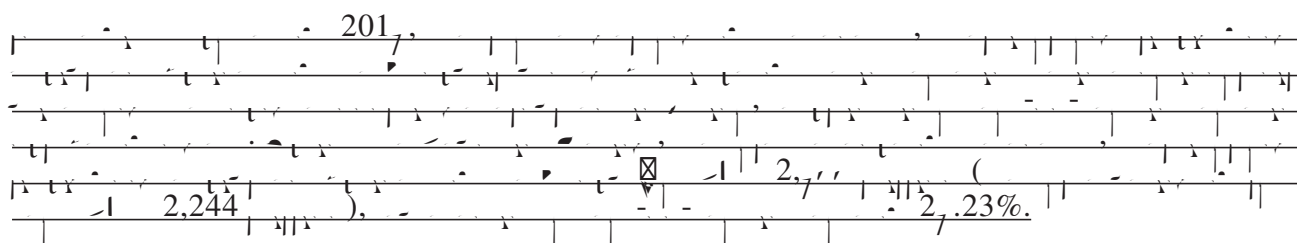
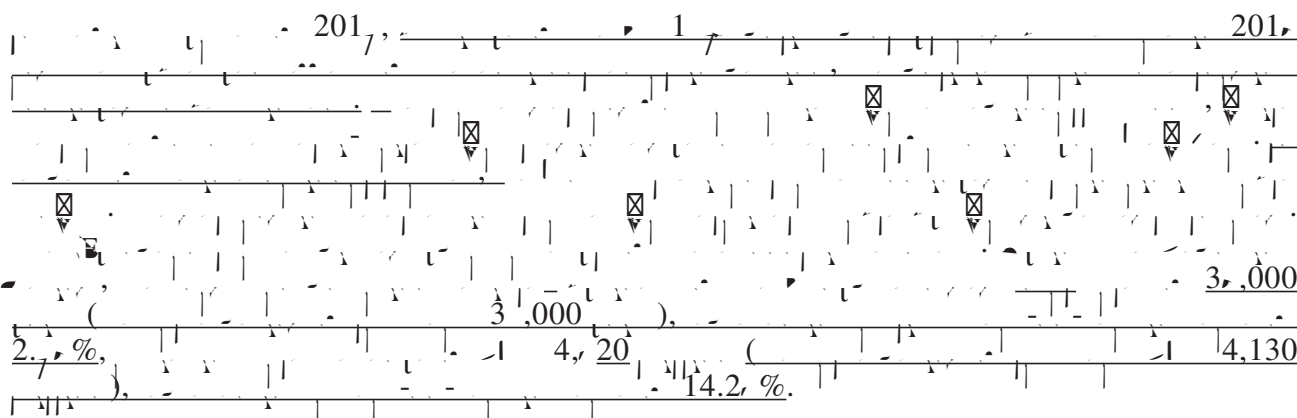
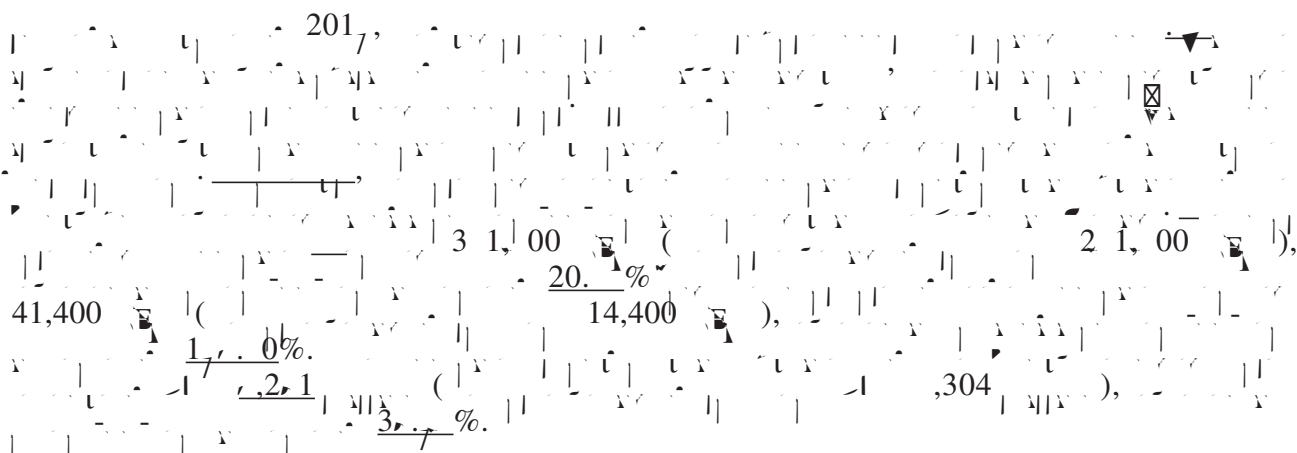
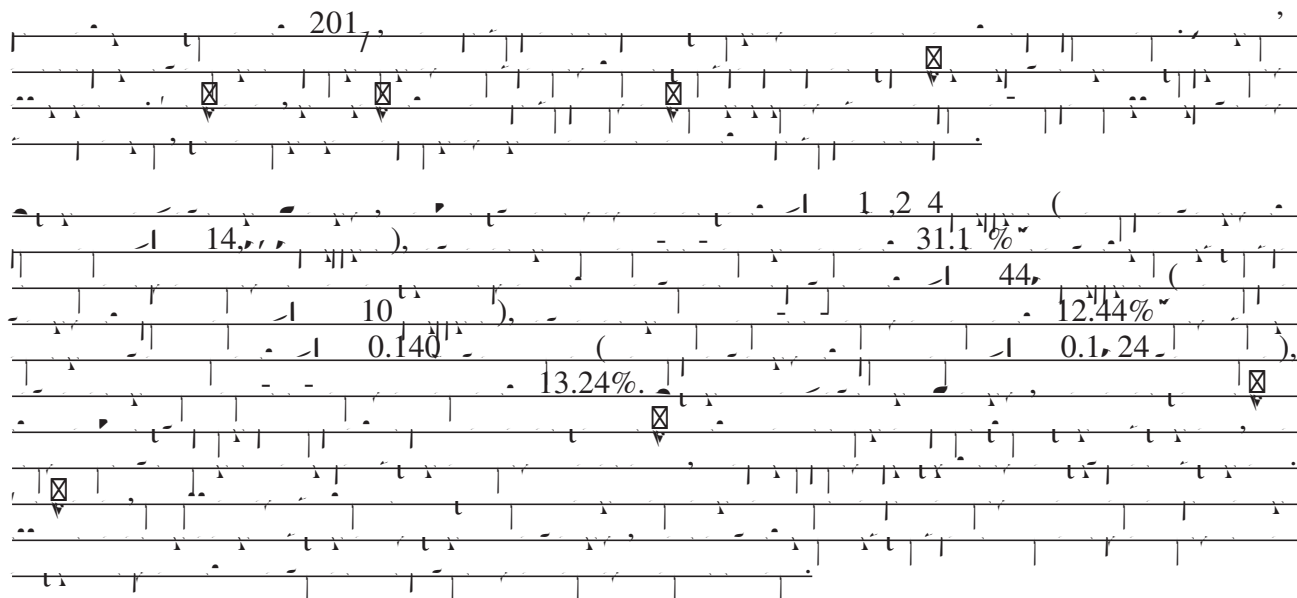
31 201	Σ	220, 20, 0	432, 1, 1, 43
↓			

(2) Τα be. f. a. ε. δ. ε φ. α. ε. w. α α e. d. f. e R. Πε. δ
 φ. π. ε. , α. ε. δ. ε φ. α. ε. w. α α e. d. f. e R. Πε. δ

↓

3 SIGNIFICANT EVENTS

3.1 C a e a f a c a d a a d f a c a d c a d e R e p e d a d e a



201, 303 (3, 3 % 4, 3) 00

This system contains five staves of musical notation. The first staff has a measure with a circled '201' and a square symbol. The second staff has a circled '303' and a circled '4, 3'. The third staff has a circled '3, 3 %'. The fourth staff has a circled '201' and a circled '00'. The fifth staff has a circled '10'.

201, 1, 22% (1,)

This system contains five staves of musical notation. The first staff has a circled '201'. The second staff has a circled '1, 22%' and a circled '1, '.

201, & 1, 2 (2, 413) 3, 2% 3 (0,) 4, %

This system contains five staves of musical notation. The first staff has a circled '201'. The second staff has a circled '&' and a circled '1, 2'. The third staff has a circled '2, 413'. The fourth staff has a circled '3, 2%' and a circled '3 (0,)'. The fifth staff has a circled '4, %'.

201, 0.02 4, 2,

This system contains five staves of musical notation. The first staff has a circled '201'. The second staff has a circled '0.02'. The third staff has a circled '4, 2,'.

Five empty musical staves.

2017, (111), 43.3%, 0217-02, 02.1, 2017, (CIMC Space Real Estate) (深圳市天安慧城發展有限公司) (深圳市天集產城投資發展有限公司).

2017, (44), 43%, 2,00, 1, Ma e a c a e a d . e a

Unit: RMB thousand

Item	Fiscal Year January - March 2018	Fiscal Year January - March 2017	Percentage Change	Reference
	4,334	2,221	95.1%	
	114,2	31,04	262.1%	
	131.03	13,2	714.4%	

Unit: RMB thousand

Cat. f. w. t. a e e t e	F. J. a. y Ma. c 2018	F. J. a. y Ma. c 2017	Pe. ce. t. a. e c. a. e	Rea. f. r. e. a. t. e. a. c. a. e
	0.2	17.22	(11.7%)	
	1,000	-	-	
	7.100	2.27	110.3%	

3.2 P. r. e. a. d. p. ac. t. f. f. ca. t. e. e. t. a. d. e. a. y. f. t.

(1) P. r. e. e. ab. e. t. f. e. c. t. f. e. G. p. d. e. R. e. p. e. n. t. Pe. d.

2017

(1)

2017

(2)

2017

(3)

2017

(4)

2017

(5)

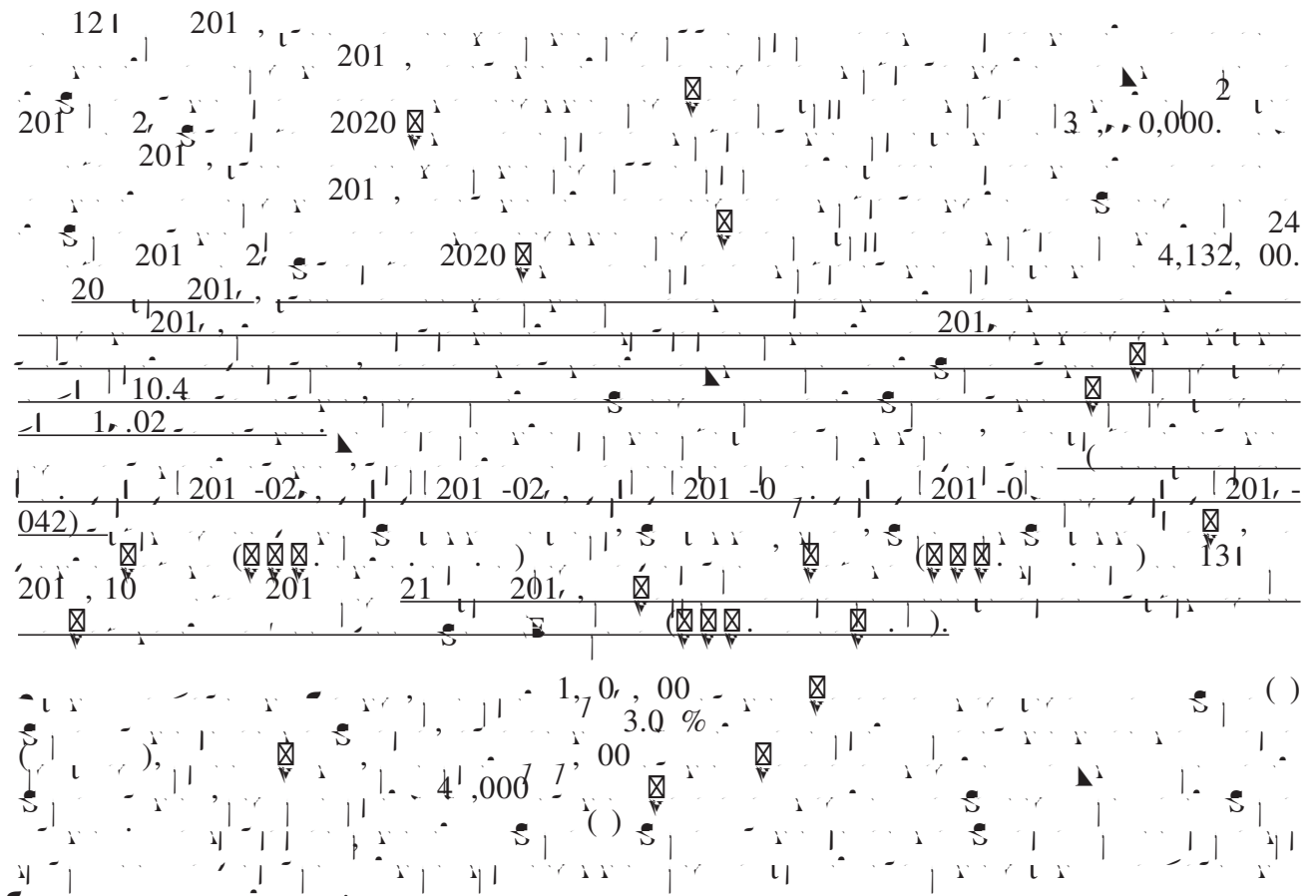
2017

(2) I. p. e. e. a. f. A. S. a. e. () . a. e. p. c. e. e. d. e. R. e. p. e. n. t. Pe. d.

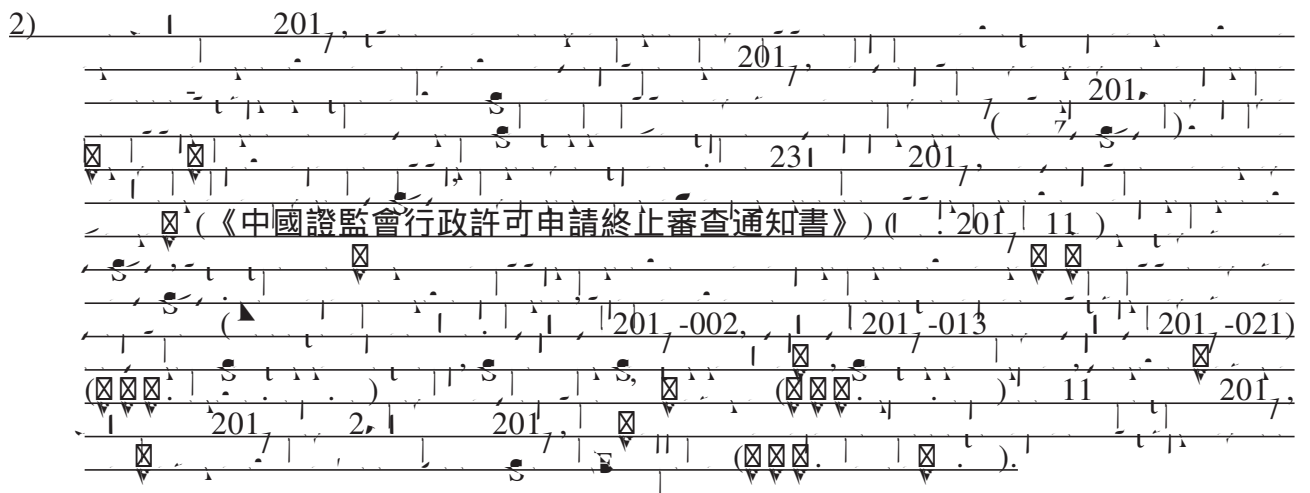
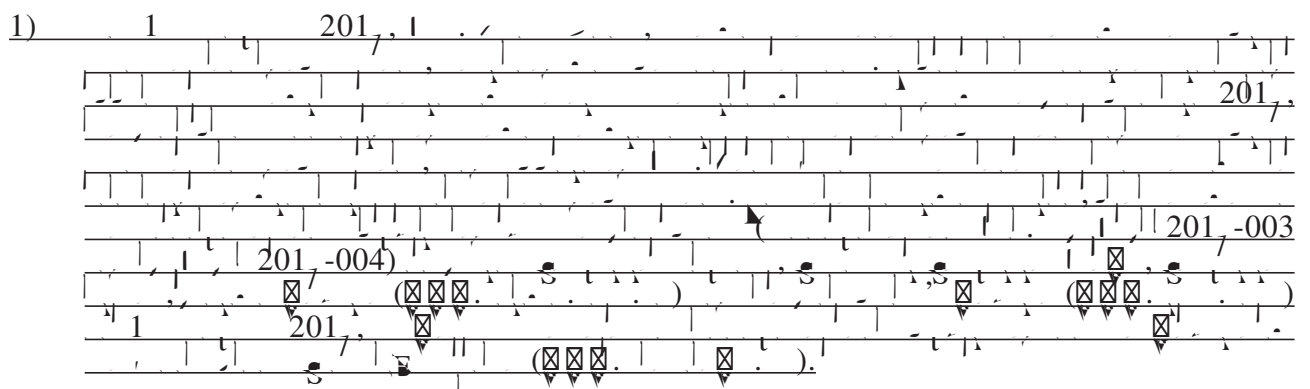
S 1, 4,000,000 2010. (F. T. a. c. e. f. S. a. e. O. p.)

S 2, 000,000 2011. (Sec. d. T. a. c. e. f. S. a. e. O. p.)

2011, 1, 2011,



(3) Supplemental data after Report Period



3) 121 201 201 343,31 321 201 201 201 -014 201 -01 121 201

4) 121 201 201 44, 43, 2% (首中投資管理有限公司) 201 -014 201 -01, 121 201

) 2, 1 201 201 201 -030 2, 1 201

) 2, 1 201 201 201 30) 14 22 23 24 12 201 02, 201 2, 1 201 73.10

6.)

201

201

201

201

201

7.)

201

240,000

201

201

201

8.)

201

201

201

201

201

10)

23

201

201

201

201

11) 23 201,

201, -0, 2, | 201, -00
 201, -034 | 201, -043)
 () 4 201, 201, 2 | 201, 23
 201, ()

S a y f f c a t e e t

D a e f d c e

Sea c de f t e
 e a e a ce e t
 d c e web e

1 201,

11 201,
 1 201,
 2, 1 201,
 12 | 201,
 12 | 201,

2, 1 201,
 2, 1 201,
 2, 1 201,

2, 1 201,
 12 | 201,
 2, 1 201,
 2 | 201,

23 201,

4 201,
 201,
 2 | 201,
 23 201,

3.3 **Other paid-up capital** added by the shareholders paid in full of the Company, as defined in the Company Law of the PRC. Paid-up

Unit: RMB thousand
12,777
40,414
0.0%
40,414
0.0%
1,777,14
1,777

3.4 **Other paid-up capital** referred to the Company in January to June 2018

Unit: RMB thousand
20,42
2,00
0.0%
2,00
0.0%
1,042
2,00

3.5 **Securities held**

Unit: RMB thousand

Type of securities	Share code	Abbreviated name	Initial investment date	Number of shares held at the end of the reporting period (thousand shares)	Percentage of total shares held at the end of the reporting period	Number of shares held at the end of the reporting period (thousand shares)	Percentage of total shares held at the end of the reporting period	Book value at the end of the reporting period (RMB thousand)	Percentage of total book value at the end of the reporting period	Carrying amount	Source of funds
Stock	017	China Resources	12/7/17	40,414	0.0%	40,414	0.0%	1,777,14	1.77%		Self-raised
Stock	307	Shanghai Shengrong	20/4/18	2,00	0.0%	2,00	0.0%	1,042	2.00%		Self-raised
				-	-	-	-	1,24	24%		
				14,331	-	-	-	1,441	1.44%		

As at the end of the reporting period, the Company held the following securities:

China Resources (017) - 40,414 shares, 0.0% of total shares, RMB 1,777,140 book value, 1.77% of total book value.

Shanghai Shengrong (307) - 2,000 shares, 0.0% of total shares, RMB 1,042 book value, 2.00% of total book value.

Other securities - 0 shares, 0.0% of total shares, RMB 1,240 book value, 24% of total book value.

Total: 14,331 shares, 0.0% of total shares, RMB 1,441 book value, 1.44% of total book value.

3.7 Re...e...f...ecp... f...e ea...c , c... ca... a d...e...ew d... e Rq...t... Pe...d

Da...e...f...ecp...t	M...de...f...ecp...t	Type...fp...a...y...ece...ed	Sea...c...de...f...e ba...c...f...a...e ea...c...ed
1, 2017	▲
23 2017	▲
2 2017	▲
31 2017	▲
▲ 2017	▲
▲ 2017	▲
▲ 2017	▲
2, 2017	▲	201,

3.8 N...-c...p...a...t...e...t...e...a...a...a...t...ee

... | | | | | ... | | | | | ... | | | | | ...

3.9 U...t...a...t...f...ef...d...f...e...ed C...p...a...y...f...-p...ea...t...p...p...e by...t...e...c...t...a...e...de...a...d...e...a...ed p...a...e

... | | | | | ... | | | | | ... | | | | | ...

3.10 Rea fca e acc t p ce a dc rec t f acc t e e e e

(1) C a e acc t p ce e a t t f a c a t e t

2017, 1 22

23

24

(7 New S a da d f F a c a I t e t).

2017 2 2017

1 2017

(1) (2)

(3)

2017

(2) C a e acc t p ce e a t t e e e

2017, 1 14

(7 New S a da d f R e e e).

2017 2 2017

1 2017

()

()

()

2017

4 FINANCIAL STATEMENTS

4.1 Financial statements

4.1.1 Consolidated Balance Sheet (unaudited)

Consolidated Balance Sheet (unaudited) as at December 31, 2018 and 2017

Unit: RMB thousand

Item	Balance (As at 31 March 2018)	Balance (As at 31 March 2017)
Current assets:		
Cash and cash equivalents	9,474,677	10,314
Accounts receivable	634,080	14,770
Prepaid expenses and other receivables	1,243,520	1,377,774
Non-current assets:		
Property, plant and equipment	17,120,151	16,510,371
Intangible assets	169,510	10,520
Investments in subsidiaries	1,169,510	1,169,510
Investments in associates	1,169,510	1,169,510
Investments in joint ventures	1,169,510	1,169,510
Financial assets at fair value through profit or loss	1,169,510	1,169,510
Financial assets at fair value through other comprehensive income	1,169,510	1,169,510
Financial assets at amortized cost	1,169,510	1,169,510
Other non-current assets	1,169,510	1,169,510
Current liabilities:		
Accounts payable	1,169,510	1,169,510
Contract liabilities	1,169,510	1,169,510
Other current liabilities	1,169,510	1,169,510
Non-current liabilities:		
Long-term debt	1,169,510	1,169,510
Other non-current liabilities	1,169,510	1,169,510
Equity:		
Capital	1,169,510	1,169,510
Reserves	1,169,510	1,169,510
Minority interest	1,169,510	1,169,510

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

Item	December 31, 2018	December 31, 2017
Current assets:		
Monetary funds	19,311,170	1,317,347
Accounts receivable	17,478	3,027
Prepaid expenses	1,177,705	1,774,477
Other current assets	13,360,986	12,217,311
Financial assets	4,905,240	4,240,777
Assets held for sale	2,312,241	2,134,752
Other non-current assets	1,198,987	1,337,777
Intangible assets	608,304	3,773
Long-term equity investments	41,479	24,434
Other non-current assets	6,352,554	74,411,407
Other non-current assets	1,243,256	1,214,047
Other non-current assets	4,045,852	4,077,777
Other non-current assets	1,605,152	77,000
Total current assets	56,180,404	1,421,777
Non-current assets:		
Long-term equity investments	36,385	37,000
Other non-current assets	24,022,641	24,140,177
Other non-current assets	7,986,500	7,777,000
Other non-current assets	1,986,500	1,777,000
Other non-current assets	353,774	34,277
Other non-current assets	14,002	14,127
Other non-current assets	808,564	74,232
Other non-current assets	807,746	701,337
Other non-current assets	2,593,203	1,777,477
Total non-current assets	36,622,815	3,477,777
Total assets	92,803,219	77,377,477

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

Item	Balance (March 31, 2018)	Balance (March 31, 2017)
Intangible assets:		
Software	2,984,697	2,227,777
Patent	2,058,993	2,033,043
Trademark	2,058,993	2,033,043
Other intangible assets	4,235,160	4,200,000
Less: Accumulated amortization	371,231	213,303
Less: Impairment loss	366	-
Total	3,281,535	3,216,517
Software	20,016,361	17,344,444
Total intangible assets	32,948,343	32,400,221
Monetary items	10,849,519	10,111,000
Total intangible assets	43,797,862	43,237,434
Total intangible assets	136,601,081	130,043,300

Legal representative's authorised person: Ma Ba

The person in charge of accounting affairs: Ze Ha

The head of the accounting department: Ze Ha

4.1.2 Balance Sheet of the Parent Company (unaudited)

	Balance Sheet (As at 31 March 2018)	2017
Current assets:		
Cash and bank deposits	3,891,981	1,322,222
Accounts receivable	4,785,264	4,173,322
Prepaid expenses	12,229,741	13,177,142
Other receivables	1,528	1,111
Total current assets	20,908,514	19,474,117
Non-current assets:		
Property, plant and equipment	840,200	-
Intangible assets	9,582,817	3,773,000
Investments in subsidiaries	143,186	143,131
Investments in associates	55,321	1,322
Financial assets at fair value through profit or loss	1,117	1,117
Financial assets at fair value through other comprehensive income	14,142	14,207
Other non-current assets	27,022	2,327
Deferred tax assets	72,969	13,140
Total non-current assets	10,736,774	10,203,333
Total assets	31,645,288	29,677,450
Current liabilities:		
Accounts payable	2,725,000	3,000,000
Other payables	217	14

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

Unit: RMB thousand

Item	Balance (As at 31 March 2018)	2017
Non-current assets:		
Property, plant and equipment	1,221,000	1,322,000
Intangible assets	7,986,500	7,777,000
Financial assets	1,986,500	1,777,000
Other non-current assets	21,822	2,111
Total non-current assets	9,229,322	11,333,111
Total assets	17,608,515	16,177,277
Shareholders' equity:		
Share capital	2,984,697	2,727,777
Reserves	2,058,993	2,033,043
Other equity	2,058,993	2,033,043
Shareholders' equity	3,353,295	3,330,777
Other equity	495,049	43,777
Subtotal	3,281,535	3,271,333
Liabilities	1,863,204	2,177,333
Total equity and liabilities	14,036,773	13,777,333
Total assets and shareholders' equity	31,645,288	29,977,411

Legal representative's
authorised person:

Ma B a

The person in charge of
accounting affairs:

Ze Ha

The head of the accounting
department:

Ze Ha

4.1.3 Consolidated Income Statement (Unaudited)

		Unit: RMB thousand	
Item	Current Year (January to March 2018)	Current Year (January to March 2017)	Change Year-on-Year (Percentage)
I. Total Revenue	<u>19,253,639</u>	14,885,777	31.56%
II. Total Cost of Sale	<u>16,712,320</u>	11,703,170	42.80%
Cost of Sales	<u>100,820</u>	7,030	1,328.57%
Sales Commission	<u>612,531</u>	7,030	8,710.26%
Sales and Marketing Expenses	<u>912,440</u>	22,224	4,105.22%
Administrative Expenses	<u>473,345</u>	2,211	214.09%
Research and Development Expenses	<u>1,779</u>	1,779	0.00%
Finance Expenses	<u>114,772</u>	31,047	270.33%
Other Expenses	<u>131,035</u>	13,779	88.31%
Income Tax	<u>8,381</u>	1,171	715.63%
Share-based Payment	<u>21,515</u>	1,171	1,836.80%
Other Income	<u>41,008</u>	2,220	1,842.79%
III. Operating Profit	<u>748,734</u>	77,333	865.53%
Operating Profit	<u>28,263</u>	1,773	1,592.78%
Other Profit	<u>9,511</u>	1,022	832.68%
IV. Total Profit	<u>767,486</u>	79,022	870.20%
Total Profit	<u>183,667</u>	23,777	772.53%
V. Net Profit	<u>583,819</u>	55,245	1,056.83%
Net Profit	<u>583,819</u>	55,245	1,056.83%
Minority Interest	-	-	-
VI. Other Income	<u>446,287</u>	0,771	57,883.53%
Other Income	<u>137,532</u>	10,772	1,267.22%

4.1.3 Consolidated Income Statement (Unaudited) (continued)

Unit: RMB thousand

Item	Current period (January to March 2018)	Same period (January to March 2017)
VI. Operating expenses	(389,678)	7,277
1. Salaries and wages	(304,367)	7,474
2. Depreciation and amortization	(304,367)	7,474
3. Other employee benefits	231	(1,147)
4. Other expenses	(1,156)	1,737
	(303,442)	7,638
	(85,311)	2,203
VII. Tax expenses	194,141	14,100
	141,920	1,177
	52,221	11,777
VIII. Earnings per share:		
() (RMB per share)	0.1409	0.1,24
() (RMB per share)	0.1405	0.1,20

Legal representative's
authorised person:
Ma B a

The person in charge of
accounting affairs:
Ze Ha

The head of the accounting
department:
Ze Ha

4.1.4 Income Statement of the Parent Company (unaudited)

Unit: RMB thousand

Item	Current Year (January to March 2018)	2017 (January to March)
I. Revenue	74,929	23,712
Operating profit	44,923	17,430
Profit before tax	349,026	107,222
Income tax expense	397	11
Profit after tax	4,741	21,207
Net profit	9,112	-
Other comprehensive income	4,140	27
II. Operating profit	(301,245)	(4,100)
III. Tax profit	(300,328)	(4,004)
IV. Net profit	(300,499)	(3,722)
V. Other comprehensive income	(300,499)	(3,722)
VI. Tax profit	(300,499)	(3,722)

Legal representative's
authorised person:
Ma B. a

The person in charge of
accounting affairs:
Ze Ha

The head of the accounting
department:
Ze Ha

4.1.5 Consolidated Cash Flow Statement (unaudited)

		Unit: RMB thousand	
Item	Current Year (January to March 2018)	2017 Year (January to March 2017)	
I. Cash flow from operating activities:			
Net cash flow from operating activities	20,384,527	14,400,000	
Change in non-current assets	904,692	31,444	
Change in current assets	50,965	1,200	
Subtotal of cash flow from operating activities	21,340,184	14,401,200	
Change in non-current liabilities	19,481,774	13,040,000	
Change in current liabilities	1,733,851	1,300,000	
Change in non-current assets	642,056	4,000	
Change in current assets	557,411	2,147	
Subtotal of cash flow from operating activities	22,415,092	14,401,200	
Net cash flow from operating activities	(1,074,908)	0	
II. Cash flow from investing activities:			
Change in non-current assets	500,000	0	
Change in current assets	887	12,200	
Change in non-current liabilities	66,289	11,700	
Change in current liabilities	126,743	0	
Subtotal of cash flow from investing activities	853,919	12,200	
Change in non-current assets	1,037,666	3,700	
Change in current assets	600,000	1,320	
Subtotal of cash flow from investing activities	1,637,666	5,000	
Net cash flow from investing activities	(783,747)	(1,430)	

4.1.5 Consolidated Cash Flow Statement (unaudited) (continued)

Unit: RMB thousand

Item	Current Year (January to March 2018)	Same Period Last Year (January to March 2017)
III. Cash flow from operating activities:		
Cash generated from operations	28,562	1,000
Changes in non-current assets and liabilities	28,562	1,000
Cash paid for acquisition of subsidiaries and other businesses	15,350,172	14,711,720
Cash received from disposal of subsidiaries and other businesses	1,401	2,43
Subtotal of cash flow from operating activities	15,380,135	14,714,173
Cash generated from operations	9,014,029	12,407,17
Changes in non-current assets and liabilities	589,100	2,007
Cash paid for acquisition of subsidiaries and other businesses	207,429	-
Subtotal of cash flow from operating activities	9,603,129	12,409,17
Net cash flow from operating activities	5,777,006	2,140,2
IV. Effect of exchange rate changes on cash and cash equivalents	(331,776)	(3,14)
V. Net cash and cash equivalents	3,586,575	0,0
Cash and cash equivalents at the beginning of the period	5,442,857	5,337,77
VI. Cash and cash equivalents at the end of the period	9,029,432	5,107,33

Legal representative's
authorised person:

Ma B a

The person in charge of
accounting affairs:

Ze Ha

The head of the accounting
department:

Ze Ha

4.1.6 Cash Flow Statement of the Parent Company (unaudited)

Item	Unit: RMB thousand	
	Cash flow statement for the year ended (January to March 2018)	Cash flow statement for the year ended (January to March 2017)
I. Cash flow from operating activities:		
Continuing operations	<u>160,622</u>	2,44
Discontinued operations	<u>3,304,016</u>	2,330,71
Subtotal of cash flow from operating activities	<u>3,464,638</u>	2,423,15
Change in non-current assets and liabilities	<u>26,698</u>	23,74
Change in current assets and liabilities	<u>7,876</u>	3,14
Subtotal of cash flow from operating activities	<u>3,282,436</u>	2,450,03
Net cash flow from operating activities	<u>147,628</u>	(1,772)
II. Cash flow from investing activities:		
Continuing operations	<u>706,933</u>	4,00,000
Discontinued operations	<u>329</u>	1,0,3
Subtotal of cash flow from investing activities	<u>3,495</u>	
Change in non-current assets and liabilities	<u>40,000</u>	
Subtotal of cash flow from investing activities	<u>750,757</u>	4,010,3
Change in non-current assets and liabilities	<u>4,988</u>	7,024
Change in current assets and liabilities	<u>500,000</u>	200,000
Subtotal of cash flow from investing activities	<u>1,800,000</u>	300,000
Subtotal of cash flow from investing activities	<u>2,304,988</u>	7,024
Net cash flow from investing activities	<u>(1,554,231)</u>	(74,27)

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

Unit: RMB thousand

Item	Cash flow statement (January to March 2018)	(January to March 2017)
III. Cash flow from operating activities:		
Subtotal of cash flow from operating activities	<u>2,375,000</u>	2,400,000
Subtotal of cash flow from operating activities	<u>2,375,000</u>	2,400,000
Net cash flow from operating activities	<u>196,000</u>	2,000,000
Subtotal of cash flow from operating activities	<u>39,209</u>	1,000,000
Subtotal of cash flow from operating activities	<u>235,209</u>	2,000,000
Net cash flow from operating activities	<u>2,139,791</u>	3,000,000
IV. Effect of exchange rate changes on cash and cash equivalents	<u>(2,780)</u>	1
V. Net change in cash and cash equivalents	<u>730,408</u>	(1,014,773)
Subtotal of cash and cash equivalents	<u>335,730</u>	1,140,000
VI. Cash balance and cash equivalents	<u>1,066,138</u>	00,000

Legal representative's
authorised person:
Ma B a

The person in charge of
accounting affairs:
Ze Ha

The head of the accounting
department:
Ze Ha

4.2 **Advertisement**

▼

2017

China International Marine (Group) Ltd.
YU YU
Company Secretary

2017

As at the date of this announcement, the Board comprises Mr. WANG Hong (Chairman), Mr. WANG Yuhang (Vice-chairman), Mr. HU Xianfu and Mr. LIU Chong as non-executive Directors; Mr. MAI Boliang as an executive Director; and Mr. PAN Chengwei, Mr. PAN Zhengqi and Mr. WONG Kwai Huen, Albert as independent non-executive Directors.

* For identification only