Hong Kong Stock Exchange

1.6 30 2016 (. 2015:)

1.7 A, A ( ) ( ) 1.00 , S ( ) S k , ( ) S ( ) 1.00 , S k

1.8

2.2 C M C

	ANG	HEN
:	(86 755) 2669 1130	(86 755) 2680 2706	(852) 2232 7318
:	(86 755) 2682 6579	(86 755) 2681 3950	(852) 2805 1835
A :	@		

A : & , 2 A , ,
(: 518067)

A : 3101-2 , 199 ,

3 MMA F ACC N ING DA A AND FINANCIAL INDICA

3.1 K A D

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

A

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

C [illegible]	**(J[illegible] J[illegible] 2016)** ([illegible])	([illegible] 2015) ([illegible])	[illegible] (%)
[illegible] /([illegible]) [illegible]	**933,732**	(625,453)	249.29%
[illegible] /([illegible]) [illegible]	**(5,376,277)**	(4,915,427)	(9.38%)
[illegible] /([illegible]) [illegible]	**5,570,910**	6,180,113	(9.86%)

A

[illegible]	**(30 J[illegible] 2016)** ([illegible])	(31 [illegible] 2015) ([illegible])	[illegible] (%)
[illegible]	**4,310,559**	3,259,123	32.26%

3.2 K F[illegible] I[illegible]

	[illegible] (J[illegible] J[illegible] 2016) ([illegible])	([illegible] 2015) ([illegible])	[illegible] (%)
[illegible]			
[illegible] ([illegible]/[illegible])	**(0.1444)**	0.5681	(125.42%)
[illegible] ([illegible]/[illegible])	**(0.1444)**	0.5627	(125.66%)
[illegible] (%)	**(1.64%)**	6.59%	(8.23%)
[illegible] (%)	**(2.11%)**	4.92%	(7.03%)
[illegible]/([illegible]) [illegible] ([illegible]/[illegible])	**0.31**	(0.23)	234.78%

	A[illegible] (30 J[illegible] 2016) ([illegible])	A[illegible] (31 [illegible] 2015) ([illegible])	[illegible] (%)
[illegible] ([illegible]/[illegible])	**8.61**	8.90	(3.26%)
[illegible] (%) ([illegible])	**70%**	67%	3%

[illegible]

3.3 N L I A A

A
(J J
2016)

I ( )

/( )	(3,332)
	135,375
	12,264
	23,712
	21,101
	(30,604)
( )	(34,350)
	124,166

A (( ))

4 INF MA I N N HA EH LDE

4.1 N

82,489, 12 82,477 A 30 2016 (H K L).

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

4.2 [illegible] **10** [illegible] **5%** [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	52.83%	1,573,365,259	143,041,050	.	1,573,365,259
[illegible]	[illegible]	16.70%	497,271,481	.	.	497,271,481
[illegible]	[illegible]	2.96%	88,103,367	7,688,648	.	88,103,367
[illegible]	[illegible]	2.62%	77,948,412	.	.	77,948,412
[illegible]	[illegible]	1.28%	37,993,800	.	.	37,993,800
[illegible]	[illegible]	0.32%	9,566,600	.	.	9,566,600
[illegible]	[illegible]	0.32%	9,566,600	.	.	9,566,600
[illegible]	[illegible]	0.32%	9,566,600	.	.	9,566,600

4.3 [illegible]

[illegible] 30 [illegible] 2016, [illegible] 2 [illegible] 3 [illegible]:

[illegible]	[illegible]	[illegible] ([illegible])	[illegible]	[illegible] (%)	[illegible] (%)
[illegible] (CMG [illegible])[1]	[illegible]	728,809,817 ([illegible])	[illegible]	42.46	24.47
[illegible] (C [illegible] C C [illegible])[2]	A [illegible]	432,171,843 ([illegible])	[illegible]	34.25	14.51
	[illegible]	245,842,181 ([illegible])	[illegible]	14.32	8.25
[illegible][3]	[illegible]	358,251,896 ([illegible])	[illegible]	20.87	12.03
[illegible][3]	[illegible]	215,203,846 ([illegible])	[illegible]	12.54	7.23
	[illegible]	143,048,050 ([illegible])	[illegible]	8.33	4.80
[illegible]	[illegible]	143,048,050 ([illegible])	[illegible]	8.33	4.80

4.4

14 1986 10,050

5.

5.1

2016,

A

&

(E)

(CIMC E),

23,542.843 (2015: 32,637.289), 27.87%, 378.034 (2015: 1,518.195).

5.2 **B**

.1

10%

Container Manufacturing Business

53- A

2016,

A

A

238,300 (2015: 736,100), 67.63%; 22,300 (2015: 86,900), 74.34%. 4,898.618 (2015: 12,478.632), 60.74%; 139.632 (2015: 710.009),

Road Transportation Vehicle Business

10 1,000

2014,

2016,

A

0.112 5(

361.893 (2015: 318.726), 13.54%. A

50%

A

100%

Energy, Chemical and Liquid Food Equipment Business

A A

2016,

1.21

A

4,338.109 (2015: 4,774.432), 9.14%. 1,021.577 (2015: 259.454), 493.74%. 1,445.660 (2015: 1,669.285), 13.40%;

1,248.365 (2015: 1,515.438), 17.62%; 1,043.477 (2015: 978.326), 6.66%.

2016, (1) (2) 40- 20- (3)

100% (B)

Offshore Engineering Business

( ) (CIMC)

2016. 2015, 257 60%. 2016, 36 2015.

3,703.689 (2015: 5,043.275), 26.56%. 3.988 (2015: 18.658),

(中海油能源發展股份有限公司) 162 5- 2 14 $4

8 2016,

(國投創新投資管理有限公司)

(CIMC E)

Logistics Service Business

(以貨為王)

2016,

3,218.617 (2015: 4,267.810), 24.58%, 68.434 (2015: 57.474), 19.07%.

2015.

2016, (1) (2) (中集凱通物流發展有限公司) A (3) (4)

(中集多式聯運公司).

2016, ... 2015, ... 338,000 (2015: 296,000), ... 14%. ... 50%; ... A ... 23 ...

& ... 3,003 ... 50% ... (380) ... 216% ... & ... 57% ... 30%. ... & ... 860.359 (2015: 396.090), ... 117.21%, ... 96.523 (2015: 138.793), ... 30.46% ...

2016, & ... A ... &

Airport facilities equipment business

... A ... A ... (**CF E**) ...

2016, ... A ...

1,128.444 (2015: 883.084), ... 27.78%. ... 10.705 (2015: 47.245), ...

Real Estate Development Business

(**CIMC F** **L** **C**) (**CIMC F** **C**).

1,114.356 (: 825.057), 35.06%, 453.708 (: 590.304), 23.14%.

5.3 **I**

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

2016,

I A ( ), 3.8% 2016, 0 -1 (

I [illegible]

5.3.2 Major Risk Factors of the Group

[illegible] 2016, [illegible]

E [illegible]

[illegible]

F [illegible]

M [illegible]

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

30%

30%

Composition of Principal Businesses during the Reporting Period

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

Segment Information

10 11 2016 A

Gross profit margin and profitability

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

	A[illegible] (30 J[illegible] 2016) ([illegible])	A[illegible] (31 D[illegible] 2015) ([illegible])	C[illegible]	[illegible]
[illegible]	870,776	1,369,632	(36.42%)	[illegible]
[illegible]	2,382,436	1,762,141	35.20%	[illegible]
[illegible]	125,064	465,703	(73.15%)	[illegible]
[illegible]	698,471	56,034	1,146.51%	[illegible]
[illegible]	801,887	4,765,523	(83.17%)	[illegible]

	[illegible] (J[illegible] J[illegible] 2016) ([illegible])	[illegible] 2015 (J[illegible] J[illegible] 2015) ([illegible])	C[illegible]	[illegible]
A[illegible]	1,267,501	135,530	835.22%	[illegible] S [illegible]

Liquidity and financial resources

[illegible] A[illegible] 30 J[illegible] 2016, [illegible] 5,041.751 [illegible] (31 [illegible] 2015: [illegible] 4,487.166 [illegible]), [illegible] 12.36% [illegible]

Bank loans and other borrowings

A[illegible] 30 [illegible] 2016, [illegible] 51,906.456 [illegible] (31 [illegible] 2015: [illegible] 46,241.746 [illegible]).

	A[illegible] 30 J[illegible] 2016 ([illegible])	A[illegible] 31 [illegible] 2015 ([illegible])
S[illegible]	**18,155,292**	17,909,024
[illegible]	**656,364**	649,003

Foreign exchange risk and relevant hedge

. A

A . 30 2016, $463 955 2,148 11.65 1 2016 . 24 A 2017.

A . 30 2016, $198 $10.80 1 2016 . 24 2017.

A . 30 2016, $8,804,000. 1 2019, 1 2019, 1 A . 2019 1 2019, . A . 30 2016, 14,581,000

Interest rate risk

A . 30 2016, 15 $126 28 A 2017 . 1 2020. A . 30 2016, 14,310,000

Credit risk

Pledge of assets

A 30 2016, 6,485.785 (31 2015: 5,826.663), 11.31%

8 A 2016,
2016, 386,263,593 A (
386,263,593) 13.86 10
(10)
6,000

46 A 16

2015 A

7 E CHA E, ALE AND EDEM I N F HA E

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

A 10

S A S A 10

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

S

A 14

A.2.7.

2015 A

9.1 B

A

2015 31 2016,

A A A

; A

; A A

, A

A 2016

, A A

43 ;

8

A 2015 31 2016, ( ) A

9.2 B C S

9 13

9.3 C

31 2016, 2015 A A A 31 2016, 2016, A

18

9.4 G M

31 2016, 2015 2016 A 2016 A A (://) 2016, (://) (://).

A A A A A

9.5 D C 2015 A G

A.2.7 ( ) A 2016 A

10 A DI

A

A 0.025 0.023 4.7(720 ( )( )

,10(,10( )0( )121)101 101 0.025

11 2016 IN E IM FINANCIAL E

11.1 A

☐ A

11.2 E C A , A E C M C F

☐ A

11.3 C A C , I M A E

☐ A

11.4 E C C C F

(1) S

(2)

11.5 B C N - A A

☐ A

11.6 F[illegible] A[illegible] CA BE

11.6.1 Consolidated Balance Sheet (unaudited)

I[illegible]	[illegible]	30 J[illegible] 2016	31 [illegible] 2015
A[illegible]			
C[illegible]			
[illegible]		**5,041,751**	4,487,166
[illegible]		**144,998**	133,294
[illegible]		**870,776**	1,369,632
A[illegible]	*3*	**11,461,760**	10,667,049
A[illegible]		**2,355,154**	3,290,194
[illegible]		**8,708**	10,842
[illegible]		**8,968**	12,345
[illegible]		**3,918,654**	3,253,650
[illegible]		**17,229,834**	16,416,646
[illegible]		**3,262,995**	3,228,668
[illegible]		**672,933**	660,839
[illegible]		**44,976,531**	43,530,325
N[illegible]			
[illegible]		**14,581**	19,755
A[illegible]		**464,687**	420,858
[illegible]		**14,525,793**	12,734,564
[illegible]		**2,001,007**	2,036,367
[illegible]		**507,971**	438,814
[illegible]		**21,574,273**	21,848,053
[illegible]		**21,682,665**	17,040,388
[illegible]		**153,854**	99,506
[illegible]		**4,900,208**	4,983,558
[illegible]		**41,076**	22,966
[illegible]		**2,382,436**	1,762,141
[illegible]		**314,602**	165,711
[illegible]		**1,135,169**	1,194,462
[illegible]		**125,064**	465,703
[illegible]		**69,823,386**	63,232,846
[illegible]		**114,799,917**	106,763,171

11.6.1 Consolidated Balance Sheet (unaudited) (Continued)

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

11.6.2 Balance Sheet of the Company (unaudited)

[illegible]

[illegible]	**30 J[illegible] 2016**	31 [illegible] 2015
A[illegible]		
C[illegible]		
[illegible]	**1,274,775**	1,597,446
[illegible]	**4,780,271**	4,604,445
[illegible]	**12,867,911**	12,363,102
[illegible]	**12,511**	16,264
[illegible]	**18,935,468**	18,581,257
N[illegible]		
A[illegible]	**388,905**	388,905
[illegible]	**8,522,688**	8,509,530
[illegible]	**104,967**	106,808
[illegible]	**3,928**	4,031
[illegible]	**14,595**	14,724
[illegible]	**12,353**	14,782
[illegible]	**188,480**	216,448
[illegible]	**9,235,916**	9,255,228
[illegible]	**28,171,384**	27,836,485

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

I	30 J 2016	31 2015
L		
C		
S	4,220,000	
A	5,678	15,837
	741,651	851,536
	4,195	12,820
	19,742	129,200
	658,306	
	7,756,556	7,583,245
	600,000	4,059,881
	14,006,128	12,652,519
N		
	12,270	14,256
	1,821,000	2,215,000
	18,300	13,800
	1,851,570	2,243,056
	15,857,698	14,895,575
:		
S	2,978,359	2,977,820
	1,981,143	2,033,043
	3,285,069	3,279,575
	43,754	43,754
S	3,203,578	3,203,578
T	821,783	1,403,140
	12,313,686	12,940,910
	28,171,384	27,836,485

11.6.3 Consolidated Income Statement (unaudited)

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

11.6.4 *Income Statement of the Company (unaudited)*

[illegible]	[illegible] 2016	[illegible] 2015
I. [illegible]	**69,104**	149,885
[illegible]	**24,006**	[illegible]
[illegible]	**3,373**	12,340
[illegible]	**109,800**	247,610
[illegible]	**(99,572)**	164,841
A[illegible]: [illegible]	**1,985**	(77,854)
[illegible]	**118,963**	121,809
II. [illegible]	**152,445**	(230,951)
A[illegible]: [illegible]	**1,137**	7,334
[illegible]: [illegible]	**116**	[illegible]
[illegible]: [illegible]	**249**	262
[illegible]: [illegible]	**1**	62
III. [illegible]	**153,333**	(223,879)
[illegible]: [illegible]	**27,968**	(49,364)
I[illegible]. N[illegible]	**125,365**	(174,515)
[illegible]	**125,365**	(174,515)

11.6.5 Consolidated Cash Flow Statement (unaudited)

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

11.6.6 Cash Flow Statement of the Company (unaudited)

		2016	2015
I.	**C[illegible]**		
	[illegible]	**74,196**	136,694
	[illegible]	**3,026,963**	9,800,681
	[illegible]	**3,101,159**	9,937,375
	[illegible]	**38,246**	-
	[illegible]	**153,809**	52,924

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

	2016	2015
III. C		
	4,426,000	795,000
	23,712	
		2,000,000
	4,449,712	2,795,000
	4,061,000	2,392,000
	349,716	329,985
		30,530
	4,410,716	2,752,515
N	**38,996**	42,485
I . E	**182**	849
. N ( )	**(322,725)**	(61,138)
A :		

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

2016

2015

11.6.8 Statement of Changes in Shareholders' Equity of the Company (unaudited)

I	F... J... J... 2016								2015							
			C...						S...				S...			
I. B... 31 D... 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. B... 1 J... 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. M... ( )																

N E :

1. E A A I NBA I

A S 15 2006, S .15 S S

2015,

2. A EMEN EGA DING C M LIANCE I H CA BE

1 2016 30 2016 A 30 2016 2016.

3. ACC N ECEI ABLE

(1) A

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

(2) [illegible]

A [illegible]	**30 J[illegible] 2016**	31 [illegible] 2015
[illegible] 1 [illegible] ([illegible])	**10,655,570**	9,772,401
1 [illegible] 2 [illegible] ([illegible])	**643,198**	784,534
2 [illegible] 3 [illegible] ([illegible])	**402,857**	394,997
[illegible] 3 [illegible]	**236,074**	176,611
S[illegible]	**11,937,699**	11,128,543
[illegible]: [illegible]	**(475,939)**	(461,494)
[illegible]	**11,461,760**	10,667,049

A[illegible] 30 [illegible] 2016 [illegible] 31 [illegible] 2015, [illegible]

(3) **C**[illegible]

[illegible]

[illegible]

[illegible] 30 [illegible] 90 [illegible]

[illegible]

[illegible] 30 [illegible] 2016.

A. 11.29%
(2015: 12.40%)

4. ACC N A ABLE

A :

30 J

I

7. INC ME A E EN E

I	2016	2015
	262,989	428,103
	112,327	(3,035)
	375,316	425,068

:

I	2016	2015
	(165,844)	2,077,478
	338,676	645,585
	(46,248)	(132,602)
	32,243	63,762
	(74,525)	(183,584)
	(7,695)	(10,950)
	38,339	39,193
	95,650	11,395
		(584)
	(1,124)	(7,147)
	375,316	425,068

8. EA NING E HA E

(1) B

:

	2016	2015
	(378,034)	1,518,195
	(51,900)	-
( )	**(429,934)**	1,518,195
(’000)	**2,978,120**	2,672,629
( )	**(0.1444)**	0.5681
:	**(0.1444)**	0.5681

(2) D

	2016	2015
	(378,034)	1,518,195
	(51,900)	
		(2,645)
	(429,934)	1,515,550
('000)	**2,978,120**	2,693,383
	(0.1444)	0.5627

[illegible] 30 [illegible] 2016 [illegible]:

[illegible]

[illegible]	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016	[illegible] 2016
[illegible]	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
[illegible]	294,243	56,147	157,307	2,595,243	.	35,207	.	.	64,845	142,732	(3,345,724)	.	.
[illegible]	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

30 2015 :

	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
[illegible]	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
[illegible]	303,536	66,669	275,915	2,455,787	.	119,526	.	.	102,237	320,941	(3,644,611)	.	.
[illegible]	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

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

	31 D 2015	C	C	30 J 2016
A				
[illegible]	1,228,043	20,342	(517,193)	731,192
[illegible]	588,835	88,523	(364,617)	312,741
[illegible]	4,009,785	1,699,475	(267,408)	5,441,852
[illegible]	5,826,663	1,808,340	(1,149,218)	6,485,785

12. C N INGENCIE

(1) C

[illegible] $8,225,000 ([illegible] 54,542,000) [illegible]

[illegible] ( ) ([illegible]) [illegible] 26,530,000.

(2) G [illegible] **5 05 10 ((1,149,218( )1 7,1 68)4 9.3( )111(1(G (**

(3) N

A 30 2016, 1,571,477,000 (31 2015: 1,022,074,000).

A 30 2016, S A S 639,247,000, 402,292,000, 167,717,000, 40,969,000, 19,983,000 8,286,000 (31 2015: 625,391,000).

A 30 2016, $131,000,000 (868,687,000), $74,120,000 (491,505,000), $24,880,000 (164,984,000), $32,000,000 (212,198,000), (31 2015: 986,776,000).

A 30 2016, 238,747,000 $24,635,000 (163,360,000), & 215,146,000 $16,041,000 (106,370,000), 15,567,000 $3,348,000 (22,204,000) 8,034,000 $5,246,000 (34,786,000), (31 2015: 777,036,000).

(4)

2015. $2,000,000. A 30 2016, $2,000,000 (13,262,000).

13. C MMI MEN

(1) Capital commitments

	30 J	31
	2016	2015
	4,097	10,657
	78,734	556,006
	254,150	383,489
	3,216	10,029
	340,197	960,181

14. LEMEN A INF MA I N

N A E

9 A
(2010) :

		E				
	(%)		B		D	
	J		J		J	
	J 2016	2015	J 2016	2015	J 2016	2015
	(1.64%)	6.59%	(0.1444)	0.5681	(0.1444)	0.5627
	(2.11%)	4.92%	(0.1861)	0.4245	(0.1861)	0.4202

15. E EN AF E HE BALANCE HEE DA E

(1) 31 2016, ( ) & 2015 , 6.0 11 A 2016, 2016 3.5 3.07% 22 A 2016, 2016 2.5 3.15% (: 2016-033 2016-045) ( ) ( ) ( ) 1 2016, 13 A 2016 23 A 2016,

(2) 18 A 2016, ( ) ., A ., (: 2016-047) ( ) ( ) 19 A 2016, ( ),

C I M C (G) C ., L .
ANG H

, 30 A 2016

( ), ( ), -