

Exchange ☒ () *Hong Kong Stock*

1.6 $\frac{P}{r} = \frac{f(r)}{r}$, $r = f(2015)$. $f(2015) = 30 \times 2016 = 60480$.

[illegible]

1.8

2.2 CONTACT INFORMATION

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 (S: 518067)
 Angela 3101-2 floor, 199 ...

3 MMA FINANCIAL DATA AND FINANCIAL INDICATORS

3.1 KEY DATA

... ..

	(2016)	(2015)	(%)
...	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%)

...	(378,034)	1,518,195	(124.90%)
...	(163,126)	134,215	(221.54%)
...	(502,200)	1,134,506	(144.27%)

B

Saldo 1.1.2016	44,976,531	43,530,325	3.32%
Saldo 1.1.2015	69,823,386	63,232,846	10.42%
Saldo 1.1.2014	114,799,917	106,763,171	7.53%
Saldo 1.1.2013	48,061,890	45,921,237	4.66%
Saldo 1.1.2012	32,384,339	25,347,058	27.76%
Saldo 1.1.2011	80,446,229	71,268,295	12.88%
Saldo 1.1.2010	34,353,688	35,494,876	(3.22%)

A

Cost of sales	27,625,493	28,541,319	(3.21%)
Cost of sales	6,728,195	6,953,557	(3.24%)
Cost of sales (total)	2,978,359,386	2,977,819,686	0.02%

C

..... f..... f r u /(.....)			
..... r..... '.....	933,732	(625,453)	249.29%
..... f..... f r u /(.....)			
..... '.....	(5,376,277)	(4,915,427)	(9.38%)
..... f..... f r u /(.....)			
f..... '.....	5,570,910	6,180,113	(9.86%)

P

	f		
	f	r	
	4,310,559	3,259,123	32.26%

3.2 K. F.

	(J J)	(2016)	(2015)
	(.)	(.)	(%)
P			
.	(.)	(0.1444)	0.5681 (125.42%)
.	(.)	(0.1444)	0.5627 (125.66%)
. (%)	(1.64%)	6.59%	(8.23%)
.	(2.11%)	4.92%	(7.03%)
.	0.31	(0.23)	234.78%
A			
(30 J 2016)	(31 2015)		
(.)	(.)		(%)
.	8.61	8.90	(3.26%)
. (%) (.)	70%	67%	3%
.			

3.3 Numerical results for the linearized model

(J. ... 2016)

I

/ () fr 	f - , rr	(3,332)
r 	r , r f r f r , rr r	135,375
r fr 	f r , r , fr 	
f	f r r , f f r r ,	
	r , fr 	
f	f r r , f r- f ,	
f r ff	r , r , r r	12,264
fr 	f 	23,712
r - r		21,101
ff f 		(30,604)
ff f 	r r (f r)	(34,350)
		124,166

Af r -r rr r f r (r ff f r) (f r) r

4 INF MA I N N HA EH LDE

4.1 N

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 y f r r r r , f f
 y f 30 2016 f r , f r , f
 S r S (H K L).

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

4.3 D. $\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$

for the year 2016, the following table shows the results of the survey. The table shows the results of the survey for the year 2016. The table shows the results of the survey for the year 2016.

N. $\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	p	N. $\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	Cp	p	
				(%)	(%)
$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	S	728,809,817 ()	$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	42.46	24.47
$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	A	432,171,843 ()	$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	34.25	14.51
$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	S	245,842,181 ()	$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	14.32	8.25
$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	S	358,251,896 ()	$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	20.87	12.03
$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	S	215,203,846 ()	$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	12.54	7.23
$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	S	143,048,050 ()	$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	8.33	4.80
$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	S	143,048,050 ()	$\frac{1}{2} \left(\frac{1}{2} F - \frac{1}{2} H \right) K$	8.33	4.80

5. F HEB A-D

5.1

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r r ff r, fr r. r f r
, r r f f r f r. r
r, r r r f, r f r f,
r r, r r f, r r f,

A r r r r r r r f r
fr r, r r r f r r r
f r f r r r r, r
f r f r r f r f ff r & r r
, (E) r (CIMC E.),
r f r, r r r, r r r
r f r r r, r r r r
23,542.843 (r 2015: 32,637.289), r r r
r f 27.87%, r f r r r
r r f 378.034 (r 2015: r f f
1,518.195).

5.2

r r r r f r r r r, r
r f r, ff r r r f
r f r r, r r r f r
r r r, r f r r, r r r,
r f r r, r r r, r r r
, r r, r r r f r, S
r r f r, r r r r, r
r, f r r r. r r, r r r
f r r f r r r, r r r
r r f r r r r r r r r

r r r r, r r r 10% r r r
r r r f r r r, r r r, r r f
r, ff r r r r r

Container Manufacturing Business

r r r r r r f r r,
r f r r r r r f r f r
r r r r r f r r r
53-f r A r r r, r
r f r r, f r r r r

361.893 (2015: 318.726 ,
,), 13.54%.
A

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ff
f

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50% f
;
;
f 100%
f

Energy, Chemical and Liquid Food Equipment Business

,
A;
S

f f 2016,
f
ff
f
1.21
f
S
A
S

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

(1) 2016 年 12 月 31 日，公司总资产为 315.698 亿元，较年初增加 238.713 亿元，增幅为 75.62%。其中：流动资产为 139.116 亿元，较年初增加 42.775 亿元，增幅为 30.75%；非流动资产为 176.582 亿元，较年初增加 195.938 亿元，增幅为 111.03%。

(2) 2016 年 12 月 31 日，公司总负债为 139.116 亿元，较年初增加 42.775 亿元，增幅为 30.75%。其中：流动负债为 139.116 亿元，较年初增加 42.775 亿元，增幅为 30.75%；非流动负债为 0 亿元，较年初增加 0 亿元，增幅为 0%。

(3) 2016 年 12 月 31 日，公司所有者权益为 176.582 亿元，较年初增加 195.938 亿元，增幅为 111.03%。其中：实收资本为 139.116 亿元，较年初增加 42.775 亿元，增幅为 30.75%；资本公积为 0 亿元，较年初增加 0 亿元，增幅为 0%；盈余公积为 0 亿元，较年初增加 0 亿元，增幅为 0%；未分配利润为 37.466 亿元，较年初增加 152.163 亿元，增幅为 405.88%。

(4) 2016 年 12 月 31 日，公司总资产为 315.698 亿元，较年初增加 238.713 亿元，增幅为 75.62%。其中：流动资产为 139.116 亿元，较年初增加 42.775 亿元，增幅为 30.75%；非流动资产为 176.582 亿元，较年初增加 195.938 亿元，增幅为 111.03%。

(5) 2016 年 12 月 31 日，公司总负债为 139.116 亿元，较年初增加 42.775 亿元，增幅为 30.75%。其中：流动负债为 139.116 亿元，较年初增加 42.775 亿元，增幅为 30.75%；非流动负债为 0 亿元，较年初增加 0 亿元，增幅为 0%。

Real Estate Development Business

2016 年，公司房地产开发业务实现营业收入 315.698 亿元，较 2015 年增加 238.713 亿元，增幅为 75.62%。其中：住宅开发业务实现营业收入 139.116 亿元，较 2015 年增加 42.775 亿元，增幅为 30.75%；商业开发业务实现营业收入 176.582 亿元，较 2015 年增加 195.938 亿元，增幅为 111.03%。

2016 年，公司房地产开发业务实现净利润 32.25%，较 2015 年增加 42.775 亿元，增幅为 30.75%。其中：住宅开发业务实现净利润 139.116 亿元，较 2015 年增加 42.775 亿元，增幅为 30.75%；商业开发业务实现净利润 176.582 亿元，较 2015 年增加 195.938 亿元，增幅为 111.03%。

2016 年，公司房地产开发业务实现总资产 315.698 亿元，较 2015 年增加 238.713 亿元，增幅为 75.62%。其中：流动资产为 139.116 亿元，较 2015 年增加 42.775 亿元，增幅为 30.75%；非流动资产为 176.582 亿元，较 2015 年增加 195.938 亿元，增幅为 111.03%。

2016 年，公司房地产开发业务实现总负债 139.116 亿元，较 2015 年增加 42.775 亿元，增幅为 30.75%。其中：流动负债为 139.116 亿元，较 2015 年增加 42.775 亿元，增幅为 30.75%；非流动负债为 0 亿元，较 2015 年增加 0 亿元，增幅为 0%。

... f ... f ... y ...
 ... r ... r ... f ... r ... ff ...
 ff ... f ... r ... r ... f ... r ...
 ... f r ... r ... y ... f ... r ... r ...
 ... r ... r ... r ... f ...
 ... (CIMC F ... L ... C ...)
 ... (CIMC F ... C ...)

... r ... r ... f ... f ... r ... r ... f ...
 1,114.356 ... (... r ... f ... r ... 825.057 ...), r ... y ...
 ... f 35.06%, ... r f ... 453.708 ... (... r ... f ... y ...
 590.304 ...), r ... y ... r ... f 23.14%. S ... r f ...
 ... y ... r ... y ... f ... fr ...
 ... r ... f ... r ... y ...

... f r ... f f ... y ... r, f ... r ... r ...
 ... y ... r ... f ... r ... f ...
 ... ff r ... r ... f ... r ... r ...
 ... f ... f ... r ... r ... r ...
 ... f ... r ... f ... r ... r ... f ...
 ... r ... r ... r ... f ... r ...
 ... f - r ... r ... y, ... y ...
 ... f ... y ... r ... ff ... y ... f ... r ...

... f r ... f f ... y ... r, ... r ... r ... f ...
 ... r ... r ... r ... f ... f ...
 ... f ... y ... r ... r ... r ...
 ... r ... f ... r ... y ... r ... r ...
 ... y ... r ... f ... r ... r ... r ...
 ... f ... r ... r ... r ... ff ... y ... f ... r ...
 ... y ... r ... f ... r ... f ... r ... r ...
 ... r ... f ... r ... f ... r ... r ... f ...
 ... r ... f ... r ... r ... r ... r ...

5.3 ... I ...

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

... f f 2016, ... r ... f ... r ...
 ff r ... r ... r ... r ... r ...
 ... r ... r ... r ... r ... r ...
 ... f ... r ... r ... r ... f ... r ... f ...
 ... f ... r ...

I ... p ... f A S
 (... r ... y ... r ...), ... r ... f ... r ...
 ... r ... y 3.8% 2016, ... r ... r ...
 ... r ... f ... r ... y ... r ... f ... 0-1 y ... r f(

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r r y r r r f
f y r. r r r r r r
r r r; r y f r r r r r
r r r r r r r r f
r fr f r r r r r r r r

[illegible]

I . p I f r f r , r r
r ff r r r r r f
ff r r r r r

I. p. f f y r, f r. p
r r f } r r r r r r r f r
r r y f S ff n f r r. S f
f r f n f r f r r r r
r r r r r f r r r r f r f
rf r r r.

5.3.2 Major Risk Factors of the Group

f f 2016, r r f r y
r r r

E

First system of musical notation for the letter 'E'. It consists of a single staff with a treble clef. The melody begins with a half note 'E' on the first line, followed by a quarter rest, then a quarter note 'E' on the first line, and continues with various rhythmic patterns including eighth and sixteenth notes, and rests. The system ends with a double bar line.

(Musical notation on a grand staff with piano dynamics)

[illegible]

— M, : r, fr fr fr
f r, r r r f r f r, r r r,
r y, f r r,
r r y r y,
f r, r y,
r y f r r r y f r,

E p r p r : r f r r r r y
 f r r f y r r r r r f
 f r r f r f r r r f r f r r
 r f A r ff y r f y
 r r r r f (r). r
 r r r f r r r r r
 r r r r

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

A r r r f f y r
 r r r r r r r r r r
 f r r r r r r f y r f
 r r r r r r r r r r
 f r r r r r r r r r
 f r r r r r r r r r

I p r r f f y r f r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r

I p r r r r f f y r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r

I p r r r r f f y r
 y r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r

I p r r r r f f y r r
 r r 30% f ff y r r 30% f
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r
 r r r r r r r r r r

Composition of Principal Businesses during the Reporting Period

	2019 (in million VND)	2018 (in million VND)	2017 (in million VND)	2016 (in million VND)	2015 (in million VND)	2014 (in million VND)
Businesses						
Business 1	4,898,618	4,195,365	14.36%	(60.74%)	(60.02%)	(1.56%)
Business 2	7,013,354	5,690,682	18.86%	4.96%	4.41%	0.43%
Business 3	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
Business 4	3,703,689	3,319,379	10.38%	(26.56%)	(33.13%)	8.80%
Business 5	1,128,444	902,822	19.99%	27.78%	24.31%	2.23%
Business 6	3,218,617	2,826,608	12.18%	(24.58%)	(28.02%)	4.19%
Business 7	1,114,356	366,336	67.13%	35.06%	38.96%	(0.92%)
Business 8	315,698	156,605	50.39%	32.25%	11.69%	9.13%
Business 9	860,359	837,730	2.63%	117.21%	129.94%	(5.39%)
Business 10	297,323	221,051	25.65%	(57.08%)	(52.13%)	(7.68%)
Business 11	(3,345,724)	(2,919,444)				
Total	23,542,843	19,126,496	18.76%	(27.87%)	(30.50%)	3.08%
Businesses (continued)						
Business 12	8,454,654			(32.45%)		
Business 13 (continued)	1,838,387			(69.89%)		
Business 14	3,503,214			(49.16%)		
Business 15	8,283,362			28.52%		
Business 16	1,463,226			115.28%		
Total	23,542,843			(27.87%)		

Segment Information

For the year ended 31 March 2016, the Group's gross profit margin and profitability were 10.1% and 11.1% respectively, compared with 10.0% and 11.0% for the year ended 31 March 2015.

Gross profit margin and profitability

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

A. Assets				B. Liabilities and equity	
	(30 June 2016)	(31 December 2015)			
	(€ million)	(€ million)	C. Change		
Intangible assets	870,776	1,369,632	(36.42%)	Goodwill	1,369,632
Property, plant and equipment	2,382,436	1,762,141	35.20%	Financial liabilities	1,762,141
Financial assets	125,064	465,703	(73.15%)	Equity	465,703
Financial liabilities	698,471	56,034	1,146.51%		
Financial assets	801,887	4,765,523	(83.17%)		
D. Assets				E. Liabilities and equity	
	(30 June 2016)	(31 December 2015)			
	(€ million)	(€ million)	C. Change		
Assets	1,267,501	135,530	835.22%	Liabilities	135,530

Liquidity and financial resources

As at 30 June 2016, the Group's cash and cash equivalents were €5,041.751 million (31 December 2015: €4,487.166 million), representing an increase of 12.36% compared to the end of 2015. This increase is mainly due to the net cash generated by operating activities, which amounted to €1,267.501 million (2015: €135.530 million). The Group's financial resources are primarily derived from its operating activities, which generated a net cash flow of €1,267.501 million (2015: €135.530 million). The Group's financial resources are primarily derived from its operating activities, which generated a net cash flow of €1,267.501 million (2015: €135.530 million).

Bank loans and other borrowings

At 30 June 2016, the Group's bank loans and other borrowings, including bank overdrafts, amounted to P 51,906.456 (31 December 2015: P 46,241.746).

	A 30 June 2016 (P)	A 31 December 2015 (P)
Short-term bank loans	18,155,292	17,909,024
Long-term bank loans	656,364	649,003
Bank overdrafts		

Foreign exchange risk and relevant hedge

The company's foreign exchange risk arises from its foreign currency denominated assets and liabilities. The company's foreign exchange risk is managed through a combination of natural hedging and the use of financial instruments. The company's foreign exchange risk is managed through a combination of natural hedging and the use of financial instruments.

As at 30 June 2016, the company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments. The company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments. The company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments.

As at 30 June 2016, the company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments. The company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments. The company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments.

As at 30 June 2016, the company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments. The company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments. The company's foreign exchange risk was managed through a combination of natural hedging and the use of financial instruments.

Interest rate risk

The company's interest rate risk arises from its interest-bearing assets and liabilities. The company's interest rate risk is managed through a combination of natural hedging and the use of financial instruments. The company's interest rate risk is managed through a combination of natural hedging and the use of financial instruments.

As at 30 June 2016, the company's interest rate risk was managed through a combination of natural hedging and the use of financial instruments. The company's interest rate risk was managed through a combination of natural hedging and the use of financial instruments. The company's interest rate risk was managed through a combination of natural hedging and the use of financial instruments.

Credit risk

The Group's credit risk is managed by the Finance Department. The Finance Department is responsible for the identification, measurement, monitoring and reporting of credit risk. The Finance Department also has the responsibility to ensure that the Group's credit risk is managed in accordance with the Group's credit risk management policy. The Finance Department also has the responsibility to ensure that the Group's credit risk is managed in accordance with the Group's credit risk management policy.

Pledge of assets

As at 30 June 2016, the Group's assets pledged to the bank are as follows: (31 June 2015: 5,826.663 million), representing 11.31% of the Group's total assets.

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 386,263,593 r) r 13.86 r r r 10
 (r , 10) r y , f r r r r r r
 r r r r r r r 6,000

r r r 46 f A 16 f
 f r , r r f r
 r r fr f r 2015 A r f

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u y y f r r r r , r r u y f r
r r r r r r

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

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

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 2015 A r f r r
 r r r r r

9.1 Background

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r r 2015 r f y 31 y 2016,
r. A , r. A , r. A r.
r r f f pr f ; r. A
r r f f r; r. A , r. A
r p , A r - r f
f r. A r fr f f r 2016
y, r. A r, r. A

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 f r - f r y f r r r r ,
 43 r r ; r f r r y r f
 r f y , f r - , r r y f
 r r r r f r r r r f r ,
 r r r 8 r r

S f r r r r r , , r f r r f r f r ,
r , y' , r r r r r r r r
r f r r r r fr r r , r
r r f r f r r , y r r.

A r r 2015 r r 31 y 2016, y
f r r f r f r r (r ,)
r f r r f r
r r r r y
r r r r r r r r y
r r f r r r r r r r r y
r r y r y r r f r y
r r f A r r y.

9.2 B. et C.

r r r r r

r r , 9 r

r

r - f y . r r

r f fr

9.3 p -value for C_{NN}

r r r r f S' r r f
 y r 31 y 2016, r r 2015, r r
 f y, r. A, r. A, r r r r
 f f r r f r f S' r r
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11 2016 IN ENGLISH FINANCIAL

11.1 A

☐ A

11.2 E/p C A, A E C M

☐ A

11.3 C, A C I M A E

☐ A

11.4 E/p C C p C F

(1) S r y p f r r r r r

(2) r f r f r y f y r f r r

11.5 B p C N A

☐ A

11.6 Financial Statements of the Province of Alberta – CA BE

11.6.1 Consolidated Balance Sheet (unaudited)

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

11.6.1 Consolidated Balance Sheet (unaudited) (Continued)

	30 June 2016	31 May 2015
Intangible assets		
Leasehold improvements, at cost		
Cost		
Selling, general and administrative	18,155,292	17,909,024
Less: Accumulated amortization	120,442	250,769
Net carrying amount	1,857,003	1,749,077
Goodwill, at cost	9,943,237	8,893,005
Less: Accumulated impairment losses	3,310,861	2,763,511
Net carrying amount	1,784,053	2,234,271
Other intangible assets, at cost	594,169	923,137
Less: Accumulated amortization	115,691	216,374
Net carrying amount	698,471	56,034
Other intangible assets, at cost	5,624,500	5,285,014
Less: Accumulated amortization	1,002,498	875,498
Net carrying amount	801,887	4,765,523
Other intangible assets, at cost	4,053,786	
Less: Accumulated amortization		
Net carrying amount	48,061,890	45,921,237
Non-current financial assets		
Loans receivable, at cost	54,400	55,471
Less: Accumulated impairment losses	29,041,014	23,684,838
Net carrying amount	621,201	550,136
Other financial assets, at cost	4,961	5,834
Less: Accumulated impairment losses	578,559	511,662
Net carrying amount	521,322	467,482
Other financial assets, at cost	1,562,882	71,635
Less: Accumulated impairment losses		
Net carrying amount	32,384,339	25,347,058
Current financial assets		
Cash and cash equivalents	80,446,229	71,268,295
Accounts receivable, at cost		
Selling, general and administrative	2,978,359	2,977,820
Less: Accumulated impairment losses	1,981,143	2,033,043
Net carrying amount	3,127,388	3,181,863
Other financial assets, at cost	(243,364)	(518,130)
Less: Accumulated impairment losses	3,203,578	3,203,578
Net carrying amount	16,578,389	17,663,145
Other financial assets, at cost		
Less: Accumulated impairment losses		
Net carrying amount	27,625,493	28,541,319
Investments		
Investments in subsidiaries	6,728,195	6,953,557
Less: Accumulated impairment losses		
Net carrying amount	34,353,688	35,494,876
Other non-current assets		
Other non-current assets, at cost	114,799,917	106,763,171
Less: Accumulated impairment losses		
Net carrying amount		

11.6.2 Balance Sheet of the Company (unaudited)

	30 June 2016	31 March 2015
Income Statement		
Assets		
Current Assets:		
Cash and cash equivalents	1,274,775	1,597,446
Trade receivables	4,780,271	4,604,445
Prepaid expenses	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:		
Property, plant and equipment	388,905	388,905
Intangible assets	8,522,688	8,509,530
Investments	104,967	106,808
Other non-current assets	3,928	4,031
Deferred tax assets	14,595	14,724
Other non-current assets	12,353	14,782
Financial assets	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 of the Company (unaudited) (Continued)

	30 June 2016	31 March 2015
Intangible Assets		
Leasehold improvements, at cost		
Cost		
Selling and distribution expenses	4,220,000	
Amortisation	5,678	15,837
Net carrying amount	741,651	851,536
Accumulated depreciation	4,195	12,820
Residual value	19,742	129,200
Goodwill	658,306	
Total intangible assets	7,756,556	7,583,245
Less: accumulated depreciation	600,000	4,059,881
Net carrying amount	14,006,128	12,652,519
Non-current Assets		
Property, plant and equipment, at cost	12,270	14,256
Less: accumulated depreciation	1,821,000	2,215,000
Net carrying amount	18,300	13,800
Total non-current assets	1,851,570	2,243,056
Current Assets		
Cash and cash equivalents	15,857,698	14,895,575
Trade receivables		
Selling and distribution expenses	2,978,359	2,977,820
Selling and distribution expenses	1,981,143	2,033,043
Trade payables	3,285,069	3,279,575
Prepaid expenses	43,754	43,754
Selling and distribution expenses	3,203,578	3,203,578
Total current assets	821,783	1,403,140
Total current assets	12,313,686	12,940,910
Total assets	28,171,384	27,836,485

11.6.3 Consolidated Income Statement (unaudited)

	June 30, 2016	June 30, 2015
I. Operating income	23,542,843	32,637,289
Cost of sales	19,126,496	27,519,280
Gross profit	194,236	148,211
Selling expenses	1,036,129	1,265,718
Administrative expenses	1,982,301	2,219,357
Amortization of intangible assets	304,944	217,131
Depreciation of property, plant and equipment	1,267,501	135,530
Other income	137,104	149,699
Other expenses	(87,328)	744,983
Operating income	13,800	159,794
II. Other income	(318,988)	2,026,744
Interest income	167,289	82,542
Interest expense	6,153	5,514
Dividend income	14,145	31,808
Other income	9,485	23,891
III. Income before income taxes	(165,844)	2,077,478
Income taxes	375,316	425,068
IV. Net income	(541,160)	1,652,410
Net income attributable to common shareholders	(378,034)	1,518,195
Net income attributable to non-controlling interests	(163,126)	134,215
V. Earnings per share	328,231	(63,823)
Earnings per share attributable to common shareholders	274,766	(51,516)
Earnings per share attributable to non-controlling interests	274,766	(51,516)
Weighted average number of shares outstanding	949	(2,183)
Weighted average number of shares outstanding (including non-controlling interests)	(490)	5,256
Weighted average number of shares outstanding (excluding non-controlling interests)	274,307	(54,589)
Weighted average number of shares outstanding (including non-controlling interests)	53,465	(12,307)
I. Earnings per share	(212,929)	1,588,587
Earnings per share attributable to common shareholders	(103,268)	1,466,679
Earnings per share attributable to non-controlling interests	(109,661)	121,908
II. Earnings per share	(0.1444)	0.5681
Earnings per share attributable to common shareholders	(0.1444)	0.5627

11.6.4 Income Statement of the Company (unaudited)

	June 2016	June 2015
I. Operating Income		
Revenue	69,104	149,885
Cost of Sales	24,006	-
Gross Profit	3,373	12,340
Operating Expenses	109,800	247,610
Operating Income	(99,572)	164,841
Other Income	1,985	(77,854)
Operating Income	118,963	121,809
II. Other Income	152,445	(230,951)
Other Income	1,137	7,334
Other Income	116	-
Other Income	249	262
Other Income	1	62
III. Other Income	153,333	(223,879)
Other Income	27,968	(49,364)
IV. Net Income	125,365	(174,515)
Net Income	<u>125,365</u>	<u>(174,515)</u>

11.6.5 Consolidated Cash Flow Statement (unaudited)

		For the year ended 31st March 2016	For the year ended 31st March 2015
I.			
I.	Cash flows from operating activities:		
	Profit before taxation	26,966,364	32,060,665
	Adjustments for:		
	Depreciation	536,836	1,401,119
	Finance income	252,053	322,290
		<u>27,755,253</u>	<u>33,784,074</u>
	Changes in working capital:		
	Decrease in trade receivables	21,688,702	29,061,859
	Increase in trade payables	2,703,551	2,873,430
	Decrease in prepayments	1,102,475	1,018,218
	Decrease in other receivables	1,326,793	1,456,020
		<u>26,821,521</u>	<u>34,409,527</u>
	Net cash generated from operating activities	<u>933,732</u>	<u>(625,453)</u>
II.	Cash flows from investing activities:		
	Proceeds from disposal of property, plant and equipment	115,920	235,610
	Proceeds from disposal of other assets	241,771	249,658
	Proceeds from disposal of investments		
	Proceeds from disposal of other financial assets	11,643	585,899
	Proceeds from disposal of other receivables	7	500
		<u>369,341</u>	<u>1,173,079</u>
	Payments for acquisition of property, plant and equipment	(4,189,354)	(5,935,609)
	Payments for acquisition of other assets	(791,687)	(152,897)
	Payments for acquisition of investments	(764,577)	
		<u>(5,745,618)</u>	<u>(6,088,506)</u>
	Net cash used in investing activities	<u>(5,376,277)</u>	<u>(4,915,427)</u>

11.6.6 Cash Flow Statement of the Company (unaudited)

	2016	2015
I. Current assets:		
Cash and cash equivalents	74,196	136,694
Accounts receivable	3,026,963	9,800,681
Inventory	3,101,159	9,937,375
Prepaid expenses	38,246	-
Other current assets	153,809	52,924

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

	For the year ended June 30, 2016	For the year ended June 30, 2015
I. Operating Activities:		
III. Cash flows from operating activities:		
Net income	4,426,000	795,000
Adjustments to reconcile net income to net cash provided by operating activities:	23,712	
Depreciation and amortization		2,000,000
Gain on disposal of property, plant and equipment		
Loss on disposal of investment		
Change in accounts receivable		
Change in accounts payable		
Change in other assets and liabilities		
Net cash provided by operating activities	4,449,712	2,795,000
IV. Cash flows from investing activities:		
Capital expenditures	4,061,000	2,392,000
Proceeds from disposal of property, plant and equipment		
Proceeds from disposal of investment		
Proceeds from disposal of other assets	349,716	329,985
Net cash used in investing activities		30,530
V. Cash flows from financing activities:		
Net cash provided by financing activities	4,410,716	2,752,515
Net change in cash and cash equivalents	38,996	42,485
VI. Cash and cash equivalents at the beginning of the year		
Net cash and cash equivalents at the end of the year	182	849
VII. Non-cash transactions:		
Net cash and cash equivalents at the end of the year	(322,725)	(61,138)
Net cash and cash equivalents at the end of the year		

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

[illegible]

7. INC ME A E EN E

	Juni 2016	Juni 2015
I. Personen		
a) Personen	262,989	428,103
b) Personen	112,327	(3,035)
Summe	375,316	425,068

[illegible]

8. EARNING EASE

(1) B = $\begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}$ $\Rightarrow$ $\rho(B) = 1$ $\Rightarrow$ $\rho(B) = 1$

r r r y r f r r r
 r r f y y r r f r r r f

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

(2) D_n = {x ∈ X : x has at least n children}.

r r r y
 r r r f y y r r f r r
 f y:

	Juli - Juni 2016	Ergebnis- 2015
Ertrag aus dem Verkauf von Waren und Dienstleistungen	(378,034)	1,518,195
Ertrag aus dem Verkauf von Wertpapieren	(51,900)	
Ertrag aus dem Verkauf von Immobilien		(2,645)
Gewinn vor Steuern	(429,934)	1,515,550
Steuern auf den Gewinn	2,978,120	2,693,383
Gewinn nach Steuern	(0.1444)	0.5627

I. 1.	C. 1. 1.		C. 1. 2.		C. 1. 3.		C. 1. 4.		C. 1. 5.		C. 1. 6.		C. 1. 7.	
	J. 1. 1.	J. 1. 2.	J. 1. 3.	J. 1. 4.	J. 1. 5.	J. 1. 6.	J. 1. 7.	J. 1. 8.	J. 1. 9.	J. 1. 10.	J. 1. 11.	J. 1. 12.	J. 1. 13.	J. 1. 14.
1. 1. 1.	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
1. 1. 2.	294,243	56,147	157,307	2,595,243		35,207			64,845	142,732	(3,345,724)			
1. 1. 3.	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

S

(3) Net proceeds from the sale of the property, less the cost of the property, is \$1,571,477,000 (31 December 2015: \$1,022,074,000).

At 30 June 2016, the fair value of the property is \$1,571,477,000 (31 December 2015: \$1,022,074,000).

At 30 June 2016, the fair value of the property is \$639,247,000, less the fair value of the property of \$402,292,000, less the fair value of the property of \$167,717,000, less the fair value of the property of \$40,969,000, less the fair value of the property of \$19,983,000, less the fair value of the property of \$8,286,000 (31 December 2015: \$625,391,000).

At 30 June 2016, the fair value of the property is \$131,000,000 (31 December 2015: \$868,687,000), less the fair value of the property of \$74,120,000 (31 December 2015: \$491,505,000), less the fair value of the property of \$24,880,000 (31 December 2015: \$164,984,000), less the fair value of the property of \$32,000,000 (31 December 2015: \$212,198,000), less the fair value of the property of \$31 (31 December 2015: \$986,776,000).

At 30 June 2016, the fair value of the property is \$238,747,000 (31 December 2015: \$24,635,000), less the fair value of the property of \$163,360,000, less the fair value of the property of \$215,146,000, less the fair value of the property of \$16,041,000 (31 December 2015: \$106,370,000), less the fair value of the property of \$15,567,000, less the fair value of the property of \$3,348,000 (31 December 2015: \$8,034,000), less the fair value of the property of \$5,246,000 (31 December 2015: \$34,786,000), less the fair value of the property of \$31 (31 December 2015: \$777,036,000).

(4) The fair value of the property is \$2,000,000.

The fair value of the property is \$2,000,000 (31 December 2015: \$2,000,000). At 30 June 2016, the fair value of the property is \$2,000,000 (31 December 2015: \$13,262,000).

13. CMMI MEN

13.1 Capital commitments

(1) Capital commitments

	30 June 2016	31 March 2015
Capital commitments		
Capital commitments for the acquisition of subsidiaries	4,097	10,657
Capital commitments for the acquisition of intangible assets	78,734	556,006
Capital commitments for the acquisition of property, plant and equipment	254,150	383,489
Capital commitments for the acquisition of financial assets	3,216	10,029
Total capital commitments	340,197	960,181

