("*Hong Kong Stock Exchange*

1.6 r r r r f r r 30 2016 (r f 2015:) .

1.7 A , A r ( ) r f r r r r ( ) f 1.00 r f , r , r , r ( ) r f r r - f r r ( ) , f 1.00 r f , r r .

1.8

2.2 C[illegible] M[illegible] C[illegible]

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

[illegible] A[illegible]: [illegible] & [illegible]r, 2 [illegible] A[illegible], [illegible], [illegible], [illegible] ([illegible]: 518067)

[illegible] A[illegible]: 3101-2 [illegible], 199 [illegible]

3 [illegible]MMA[illegible] F ACC[illegible]N[illegible] ING DA[illegible]A AND FINANCIAL INDICA[illegible]

3.1 K[illegible] A[illegible] D

[illegible]

[illegible]

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

[illegible]	(30 J [illegible] 2016)	(31 [illegible] 2015)	(%)
[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%)
[illegible]:			
[illegible]	**27,625,493**	28,541,319	(3.21%)
[illegible]	**6,728,195**	6,953,557	(3.24%)
[illegible]	**2,978,359,386**	2,977,819,686	0.02%

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

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

3.2 K[illegible] F[illegible] I[illegible]

	[illegible] (J[illegible] J[illegible] 2016) ([illegible])	[illegible] ([illegible] 2015) ([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])	**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 [illegible]

	[illegible] (J[illegible] 2016) ([illegible])
[illegible]	
[illegible]	(3,332)
[illegible]	135,375
[illegible]	12,264
[illegible]	23,712
[illegible]	21,101
[illegible]	(30,604)
[illegible]	(34,350)
[illegible]	124,166

[illegible]

4 INF[illegible]MA[illegible]I[illegible]N [illegible]N [illegible]HA[illegible]EH[illegible]LDE[illegible]

4.1 N[illegible]

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

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

4.2 [illegible] **10** [illegible]

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

4.4 [illegible]

[illegible]

[illegible] 14 [illegible] 1986 [illegible] 10,050

5. [illegible] F HE B A [illegible]

5.1 [illegible]

[illegible] 2016, [illegible]

A [illegible] (CIMC E [illegible]), [illegible] 23,542.843 [illegible] 2015: 32,637.289 [illegible]), [illegible] 27.87%, [illegible] 378.034 [illegible] 2015: [illegible] 1,518.195 [illegible]).

5.2 [illegible] B [illegible]

[illegible]

[illegible] 10% [illegible]

Container Manufacturing Business

[illegible] 53-f [illegible] A [illegible]

Road Transportation Vehicle Business

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, A A (國投創新投資管理有限公司) A A CIMC E A

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)

(3) (4)

(中集多式聯運公司).

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

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

2016, ...

Airport facilities equipment business

... (CFE) ...

2016, ...

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

Real Estate Development Business

Financial Business

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

1,114.356 ... 825.057 ... 35.06% ... 453.708 ... 590.304 ... 23.14%.

5.3

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

... 2016, ...

... 3.8% ... 2016, ...

5.3.2 Major Risk Factors of the Group

2016,

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

Composition of Principal Businesses during the Reporting Period

[illegible]	[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

[illegible]
10 [illegible] 11 2016 [illegible]

Gross profit margin and profitability

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

	(30 J[illegible] 2016)	(31 D[illegible] 2015)	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] 2015 (J[illegible] J[illegible] 2015)	C[illegible]	[illegible]
A[illegible]	1,267,501	135,530	835.22%	[illegible]

Liquidity and financial resources

[illegible] A[illegible] 30 [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 30 2016, r ’ r- r rr , - r rr , r ... r rr (f r r) r r 51,906.456 (31 r 2015: 46,241.746).

	A	A
	30 J	31 r
	2016	2015
	( )	( )
S r- r rr	**18,155,292**	17,909,024
- rr rr r	**656,364**	649,003
r r		

Foreign exchange risk and relevant hedge

Interest rate risk

Credit risk

Pledge of assets

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

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

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

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

f r r r r , r r f r r r r r .

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)

r r r A 10 f f r f r r r r . Af r r r r r r , f r r r r r A 10 f r r r .

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

r r r f r r r r r r r r r f r r f r r rf r . r r r r r A 14 f r r r , f r fr r A.2.7. fr r r 2015 A r f r r . r r r r r .

9.1 B

r r r , r f f r f r . A r r 2015 r f 31 2016, r. A r. A , r. A r. r - r r f f r f ; r. A r r f f r ; r. A , r. A r. , A r r - r r f f r . A r fr f f r 2016 , r. A r , r. A r .

r r r , f r r f r , f - , f r f r r r 43 r r ; r f r r f r f , f - , r f r r r f r r r . f r , r r r 8 r r .

[illegible]

[illegible]

9.2 B[illegible] C[illegible]

[illegible]

9.3 [illegible] C[illegible]

[illegible]

[illegible]

9.4 ' G M

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

- r. A , r. A - r. A r. A r - r. A r.

9.5 D C 2015 A G

A.2.7 (-) . r. A , 2016 r. A . , ,

10 A_DI

- A . A 0.025 0.023 4.7(720 ( )( ) 4

.,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 r f f r rr r r f r r r

(2) r f r f r f r f r rr r .

11.5 B C N - A A

☐ A

11.6 F[illegible] A[illegible] CA BE

11.6.1 Consolidated Balance Sheet (unaudited)

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

11.6.2 Balance Sheet of the Company (unaudited)

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

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

[illegible]	**30 J[illegible] 2016**	31 [illegible] 2015
L[illegible]		
C[illegible]:		
[illegible]	**4,220,000**	-
[illegible]	**5,678**	15,837
[illegible]	**741,651**	851,536
[illegible]	**4,195**	12,820
[illegible]	**19,742**	129,200
[illegible]	**658,306**	-
[illegible]	**7,756,556**	7,583,245
[illegible]	**600,000**	4,059,881
[illegible]	**14,006,128**	12,652,519
N[illegible]:		
[illegible]	**12,270**	14,256
[illegible]	**1,821,000**	2,215,000
[illegible]	**18,300**	13,800
[illegible]	**1,851,570**	2,243,056
[illegible]	**15,857,698**	14,895,575
[illegible]:		
[illegible]	**2,978,359**	2,977,820
[illegible]	**1,981,143**	2,033,043
[illegible]	**3,285,069**	3,279,575
[illegible]	**43,754**	43,754
[illegible]	**3,203,578**	3,203,578
[illegible]	**821,783**	1,403,140
[illegible]	**12,313,686**	12,940,910
[illegible]	**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
A	**1,267,501**	135,530
A	**137,104**	149,699
A	**(87,328)**	744,983
	13,800	159,794
II.	**(318,988)**	2,026,744
A	**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
A	**(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)

	2016	2015
I.	**69,104**	149,885
	24,006	
	3,373	12,340
	109,800	247,610
	(99,572)	164,841
A :	**1,985**	(77,854)
	118,963	121,809
II.	**152,445**	(230,951)
A :	**1,137**	7,334
	116	
	249	262
	1	62
III.	**153,333**	(223,879)
	27,968	(49,364)
I . N	**125,365**	(174,515)
	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]	**5,745,618**	6,088,506
N[illegible]	**(5,376,277)**	(4,915,427)

11.6.5

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

[illegible]	2016	2015
I. [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)

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

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)*

	2016							2015						
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

15 2006,

.15

2015,

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

1 2016 30 2016

30 2016

2016.

3. ACC N ECEI ABLE

(1) A :

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

(2) [illegible]:

[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
[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.

11.29% (2015: 12.40%)

4. **ACC N A ABLE**

A :

30 J

I

7. INC ME A E EN E

I [illegible]	J[illegible]-J[illegible] 2016	[illegible]-[illegible] 2015
[illegible]	**262,989**	428,103
[illegible]	**112,327**	(3,035)
[illegible]	**375,316**	425,068

[illegible]:

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

8. EA NING E HA E

(1) B[illegible]

[illegible]:

	J[illegible]-J[illegible] 2016	[illegible]-[illegible] 2015
[illegible]	**(378,034)**	1,518,195
[illegible]	**(51,900)**	–
[illegible]	**(429,934)**	1,518,195
[illegible] ('000)	**2,978,120**	2,672,629
[illegible]	**(0.1444)**	0.5681
[illegible]	**(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]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	J 2016	J 2016	J 2016	J 2016	J 2016	J 2016	J 2016	J 2016	J 2016	J 2016	J 2016	J 2016	J 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

[illegible] 30 [illegible] 2015 [illegible]:

[illegible]	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 2015	[illegible] 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. [illegible] 30 J[illegible]NE 2016

	31 D[illegible] 2015	C[illegible]	C[illegible]	30 J[illegible] 2016
A[illegible]				
[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[illegible]N[illegible]INGENCIE[illegible]

(1) C[illegible]

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

[illegible] 26,530,000.

(2) [illegible]

(3) N

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

A 30 2016, - A r r ., ., 639,247,000, 402,292,000, 167,717,000, 40,969,000, 19,983,000 8,286,000 r . (31 r 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), r (31 r 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), r (31 r 2015: 777,036,000).

(4)

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

13. C MMI MEN

[illegible]

(1) Capital commitments

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

14. LEMEN A INF MA I N

N A E

r f f r r 9 r f r A r r S r S (2010) r r r f r S f r r r S r r f :

	(%)		B		D	
	J 2016	2015	J 2016	2015	J 2016	2015
r f r r r f	**(1.64%)**	6.59%	**(0.1444)**	0.5681	**(0.1444)**	0.5627
r f r r r f f r -r rr r f r	**(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, r r r r f r (r r) r & r - r r r f 2015 r r f r 6.0 11 A 2016, f r r f r f r 2016 f 3.5 r f 3.07% r f r r 22 A 2016, 2016 r r f 2.5 r f 3.15% r f r r r r f r r f r (: 2016-033 2016-045) r r r f (f) ( ) f ( ) 1 2016, 13 A 2016 23 A 2016, r

(2) 18 A 2016, r r fr r r r r ( ) A r r r r r f r r r r r r r r r f fr r r f r r f r (: 2016-047) r r r f (f) ( ) 19 A 2016, r f ( ), r

r r f r

C I M C (G) C , L

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