



中國國際海運集裝箱（集團）股份有限公司
CHINA INTERNATIONAL MARITIME CONTAINER (GROUP) CO., LTD.

(H : 2039)
(A : 000039)

E _L ANN _NCEMEN F HE I M N H ENDED 30 J _NE 2016
(_MMA _ F HE 2016 IN E IM E _)

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2.2 C₂t₂ M₂ C₂t₂

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S r r B r ,	R r	A C	
C S r r	S r A r	S r r	
T :	(86 755) 2669 1130	(86 755) 2680 2706	(852) 2232 7318
F :	(86 755) 2682 6579	(86 755) 2681 3950	(852) 2805 1835
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C A r	CIMC R&D C r , 2 G A , S , N D r ,
C :	S , G , PRC
	(P : 518067)
C A r	3101-2 I P , 199 D V R C r , H . K .
H . K :	

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3.1 K A₂t₂ D₂t₂

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r r .			
	T C r		
	r	r	
(J ₂ 0 ⁰ 2016)	(J r J 2015)	R r . P r	
(0 ⁰ 2 ²)	()	(%)	
O r . r	23,542,843	32,637,289	(27.87%)
O r . r	(318,988)	2,026,744	(115.74%)
Pr . r	(165,844)	2,077,478	(107.98%)
I	375,316	425,068	(11.70%)
N r . r r r	(541,160)	1,652,410	(132.75%)
A r :			
N r . r r r			
r r	(378,034)	1,518,195	(124.90%)
M r . r	(163,126)	134,215	(221.54%)
N r . r r r			
r r C			
r r r r r	(502,200)	1,134,506	(144.27%)

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

C ₂ 2016 2016 2016	T ₂ 2016 2016 2016		C ₂ 2016 2016 2016
	(J ₂ 2016)	(J ₂ 2015)	R ₂ 2016 2016
N ₂ 2016	933,732	(625,453)	249.29%
N ₂ 2016	(5,376,277)	(4,915,427)	(9.38%)
N ₂ 2016	5,570,910	6,180,113	(9.86%)

B ₂ 2016 2016 2016	A ₂ 2016 2016 2016		C ₂ 2016 2016 2016
	(30 J ₂ 2016)	(31 D ₂ 2015)	R ₂ 2016 2016
B ₂ 2016	4,310,559	3,259,123	32.26%

3.2 主要财务指标

主要财务指标	2016年			2015年	同比增长率
	2016年1-6月	2016年1-6月	2016年1-6月	2015年1-6月	
归属于上市公司股东的净利润	(人民币万元)	(0.1444)	0.5681	(125.42%)	
归属于上市公司股东的扣除非经常性损益的净利润	(人民币万元)	(0.1444)	0.5627	(125.66%)	
归属于上市公司股东的净资产	(%)	(1.64%)	6.59%	(8.23%)	
归属于上市公司股东的每股净资产	(%)	(2.11%)	4.92%	(7.03%)	
归属于上市公司股东的每股经营活动现金流量净额	(人民币万元)	0.31	(0.23)	234.78%	
归属于上市公司股东的总资产	(人民币万元)	8.61	8.90	(3.26%)	
归属于上市公司股东的净资产	(%)	70%	67%	3%	
归属于上市公司股东的总资产	Gr	r	r	r	

3.3 Numerical solution of the problem

2016)

It

$$G_{\alpha} / (\Gamma_{\alpha}) \cong G_{\beta} / (\Gamma_{\beta}) \quad (3.332)$$

G	r	rr	r	r	r	r	rr	r	135,375
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$$G = \langle r, r^{-1} \rangle, \quad r = \begin{pmatrix} 1 & 0 \\ 0 & -1 \end{pmatrix}, \quad r^{-1} = \begin{pmatrix} -1 & 0 \\ 0 & 1 \end{pmatrix}.$$

— r r — — — — — r r — ,

$$-\frac{d\theta}{dt} = \frac{\partial \phi}{\partial t} + \nabla \phi \cdot \mathbf{v}$$

_____ r r _____ r-

r r Gr ' r - r 12,264

N 23,712

0	r	-	r	-	88	r	-	88	21,101
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$$E_{\text{eff}} = \frac{E}{1 + \frac{1}{\alpha} \ln \left(\frac{1}{1 - \alpha} \right)} \quad (30,604)$$
$$E_{\text{eff}} = \frac{1}{2} \left(\frac{r}{r_0} \right)^2 \quad (34,350)$$

T	124,166
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$$A(r) = -r \ln(-r) - r \ln(r) \quad (r \in \mathbb{R} \setminus \{0\}) \quad \text{and} \quad A(0) = 0$$

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4.1 Ni^{II} complexes

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12 r H r , 82,477 r A r . B r . 1.48

$$C_{\text{eff}} = \frac{C}{1 + \frac{D}{r} + \frac{r}{D} + \frac{r}{r_0}}, \quad \text{---} \quad \text{---} \quad \text{---}$$

C. 30 J. 2016 r. r. R. G. r. L.

$$S_{r_0} = H_{r_0} \cdot K_{r_0} \cdot S_{E_{r_0}} \cdot (H_{r_0} \cdot K_{r_0} \cdot L_{r_0} \cdot t_{r_0})^{\frac{1}{2}}$$

A 30 J 2016, ~~11~~ r ~~11~~ r C ~~11~~ 2,978,359,386 r ,

1,261,782,777	r	A	r	1,716,576,609	r	H	r
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4.4 间接持股情况

通过上述股权结构，本公司实际控制人通过其控制的多家企业间接持有本公司股份，具体情况如下：

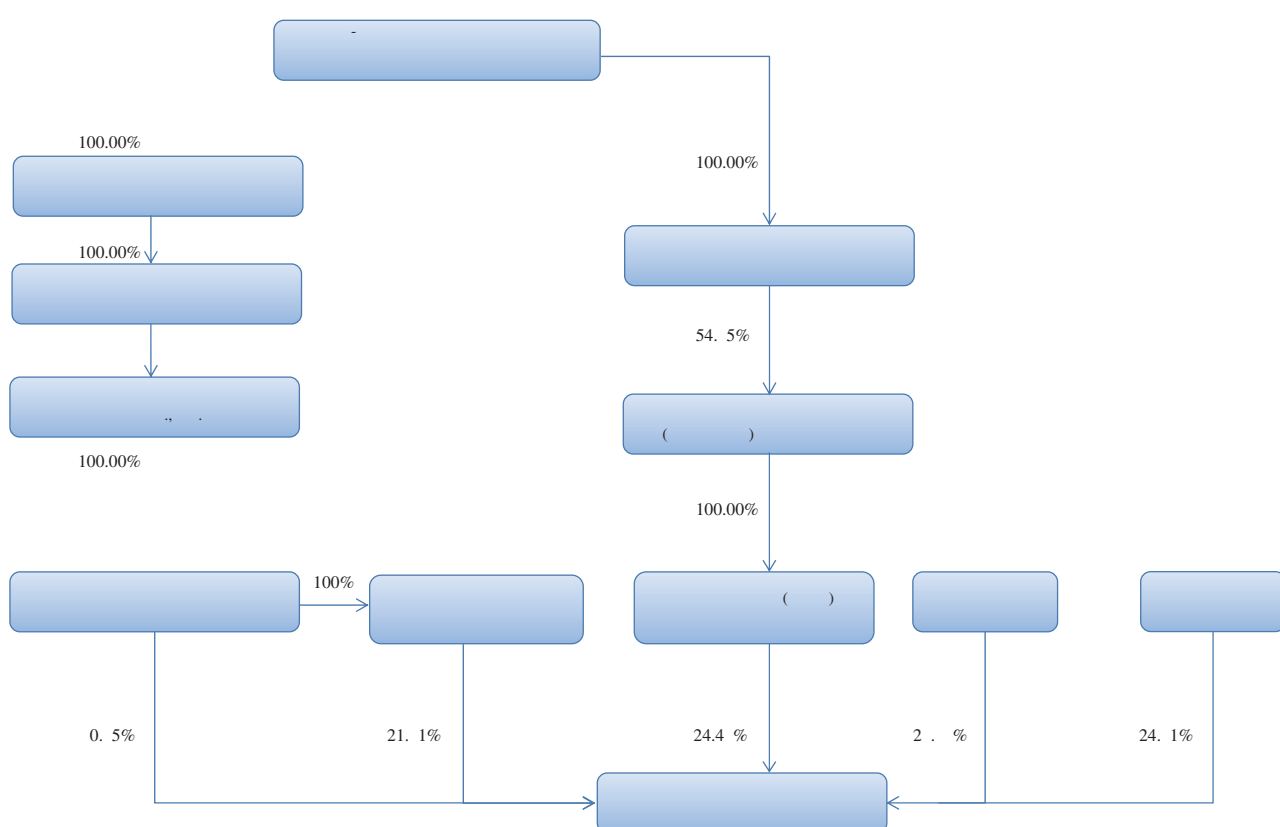
通过上述股权结构，本公司实际控制人通过其控制的多家企业间接持有本公司股份，具体情况如下：

通过上述股权结构，本公司实际控制人通过其控制的多家企业间接持有本公司股份，具体情况如下：

通过上述股权结构，本公司实际控制人通过其控制的多家企业间接持有本公司股份，具体情况如下：

通过上述股权结构，本公司实际控制人通过其控制的多家企业间接持有本公司股份，具体情况如下：

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人民币361.893亿元（人民币2015: 人民币318.726亿元），同比增长13.54%。天然气进口量同比增长13.54%。天然气进口量同比增长13.54%。天然气进口量同比增长13.54%。

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人民币1,248.365万元（2015年：人民币1,515.438万元），同比增长17.62%；2016年：人民币1,043.477万元（2015年：人民币978.326万元），同比增长6.66%。

2016年，公司进口天然气（LNG）、液化石油气（LPG）、煤炭（Coke）等。其中，LNG进口量为1,200,000吨，同比增长10%；LPG进口量为500,000吨，同比增长5%；煤炭进口量为2,000,000吨，同比增长8%。此外，公司还进口了其他能源产品，如柴油、汽油等。2016年，公司进口能源产品的总金额为1,043.477万元，同比增长6.66%。

2016年，公司进口能源产品的总金额为1,043.477万元，同比增长6.66%。其中，LNG进口金额为600,000万元，同比增长10%；LPG进口金额为250,000万元，同比增长5%；煤炭进口金额为1,000,000万元，同比增长8%。此外，公司还进口了其他能源产品，如柴油、汽油等。2016年，公司进口能源产品的总金额为1,043.477万元，同比增长6.66%。

Other Expenses

2016年，公司其他费用总额为1,043.477万元，同比增长6.66%。其中，LNG进口金额为600,000万元，同比增长10%；LPG进口金额为250,000万元，同比增长5%；煤炭进口金额为1,000,000万元，同比增长8%。此外，公司还进口了其他能源产品，如柴油、汽油等。2016年，公司进口能源产品的总金额为1,043.477万元，同比增长6.66%。

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[illegible]

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(r 2015: 296,000), r r r r 14%. I r
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r r r 50%; r r r r r
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D r R r P r , C&C Tr r 3,003 , r r 50%
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r r r C&C Tr r r r 57% r
r r r r r r C , r
r r r 30%. D r R r P r , r r C&C
Tr r RMB860.359 r (r 2015: RMB396.090 r), r r
r r r 117.21%, r RMB96.523 r (r
r 2015: RMB138.793 r), r r r 30.46% r
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I 2016, C&C Tr r r r r
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r r r 27.78%. I r r RMB10.705 r (r 2015:
RMB47.245 r), r r r r r r r r r r r r r r r r
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r r

I have the honor to acknowledge the receipt of your letter of the 12th inst., in which you inform me that you have been appointed to the position of Vice President of the PRC. I am pleased to hear of your appointment and wish you every success in your new position. I am sure that you will continue to be a valuable member of the PRC and that your appointment will be a great asset to the organization. I am sure that you will continue to be a valuable member of the PRC and that your appointment will be a great asset to the organization. I am sure that you will continue to be a valuable member of the PRC and that your appointment will be a great asset to the organization.

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

B a a d e b

A 30 J 2016, Gr ' r - r r , - r r , r
r r (r r) r r RMB51,906.456
(31 D r 2015: RMB46,241.746).

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

D c e de e H K L R e

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9 C M LIANCE I H C A E G ⁸ E NANCE C DE

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R r . Pr , r r r A.2.7. D r .
r r 2015 A R r C . r r .
D r r r r .

9.1 B .

Dr . R r . Pr , r . B r C . r . A
r r 2015 r . C . 31 M 2016,
Mr. WANG H , Mr. WANG Y , Mr. WANG Mr. LIU C r
Dr r B r C . ; Mr. MAI B
Dr r B r ; Mr. PAN C , Mr. PAN
Mr. WONG K H , A r r Dr r
B r . A r r B r 2016
r , Mr. WANG H C . , Mr. WANG Y
V C .

Dr . R r . Pr , r . B r r B r ,
r , r r r r
43 r r ; r . B r r
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S r r r , r Gr ,
r , C , Dr r r r r
r B r r B r r , r
B r r r r Dr r .

A r r 2015 r 31 M 2016, C
R Pr r B r C I r M r C r (Gr)
C , L r r r r
C r , r C
r r r r r r
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9.2 B₂ C

Dr R r Pr , B r C r - . Dr
R r Pr , 9 r B r C 13 r r
B r C .

9.3 C

Dr R r Pr , S r r C
C r . O 31 M 2016, r r 2015 r
C , Mr. LAM Y L Mr. HANG M r r
r r S r r C . O ,
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M 2016, r r S r r
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Dr R r Pr , r S r r C
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9.4 2016年1月1日至2016年12月31日止的期间

On 31 March 2016, the Company's 2015 financial statements, for 2016 ASR, the Company's 2016 HS, the Company's 2016 T, the Company's 2016 PRC, the Company's 2016 L, the Company's 2016 A, the Company's 2016 H, K, L, R, T, the Company's 2016 S, the Company's 2016 J, the Company's 2016 S, the Company's 2016 T, the Company's 2016 C, the Company's 2016 (//), the Company's 2016 J, the Company's 2016 H, K, S, E, the Company's 2016 (//), the Company's 2016 (//).

The Company's 2016 financial statements, the Company's 2016 Mr. MAI B, the Company's 2016 Mr. PAN C, the Company's 2016 Mr. WONG K, H, A, the Company's 2016 Mr. HANG L, the Company's 2016 Mr. WU S, the Company's 2016 Mr. LI K, the Company's 2016 Mr. LI K.

9.5 2016年1月1日至2016年12月31日止的期间

The Company's 2016 financial statements, the Company's 2016 Mr. MAI B, the Company's 2016 Mr. PAN C, the Company's 2016 Mr. WONG K, H, A, the Company's 2016 Mr. HANG L, the Company's 2016 Mr. WU S, the Company's 2016 Mr. LI K, the Company's 2016 Mr. LI K.

10 2016年1月1日至2016年12月31日止的期间

The Company's 2016 financial statements, the Company's 2016 Mr. MAI B, the Company's 2016 Mr. PAN C, the Company's 2016 Mr. WONG K, H, A, the Company's 2016 Mr. HANG L, the Company's 2016 Mr. WU S, the Company's 2016 Mr. LI K, the Company's 2016 Mr. LI K.

On 8 April 2016, the Company's 2016 financial statements, the Company's 2016 Mr. MAI B, the Company's 2016 Mr. PAN C, the Company's 2016 Mr. WONG K, H, A, the Company's 2016 Mr. HANG L, the Company's 2016 Mr. WU S, the Company's 2016 Mr. LI K, the Company's 2016 Mr. LI K.

On 29 April 2016, the Company's 2016 financial statements, the Company's 2016 Mr. MAI B, the Company's 2016 Mr. PAN C, the Company's 2016 Mr. WONG K, H, A, the Company's 2016 Mr. HANG L, the Company's 2016 Mr. WU S, the Company's 2016 Mr. LI K, the Company's 2016 Mr. LI K.

11 2016 IN E IM FINANCIAL E

11.1 A

U A

11.2 E C A A E C M

A N

11.3 C A C I M A E

A N

11.4 E C C C F

(1) S r M r L Br Gr L

(2) T r r r r r r

11.5 t B C N A

A N

11.6 Funtioning of the CA BE

11.6.1 C da ed Ba a ce S ee (a d ed)

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

11.6.1 C da ed Ba a ce S ee (a d ed) (C ed)

It	30 Jūn 2016	31 Dēc 2015
L		
C		
S	18,155,292	17,909,024
F	120,442	250,769
N	1,857,003	1,749,077
A	9,943,237	8,893,005
A	3,310,861	2,763,511
E	1,784,053	2,234,271
T	594,169	923,137
I	115,691	216,374
D	698,471	56,034
O	5,624,500	5,285,014
Pr	1,002,498	875,498
C	801,887	4,765,523
O	4,053,786	
	48,061,890	45,921,237
N		
F	54,400	55,471
L	29,041,014	23,684,838
L	621,201	550,136
P	4,961	5,834
D	578,559	511,662
D	521,322	467,482
O	1,562,882	71,635
	32,384,339	25,347,058
	80,446,229	71,268,295
S	2,978,359	2,977,820
O	1,981,143	2,033,043
C	3,127,388	3,181,863
O	(243,364)	(518,130)
S	3,203,578	3,203,578
U	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 as at (ended)

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

11.6.2 Balance Sheet as at (ended) (Cdn\$)

Item	30 Jun 2016	31 Dec 2015
Liabilities		
Current liabilities:		
Short-term debt	4,220,000	
Accounts payable	5,678	15,837
Employee benefits	741,651	851,536
Taxes payable	4,195	12,820
Interest payable	19,742	129,200
Dividends payable	658,306	
Other current liabilities	7,756,556	7,583,245
Current liabilities	<u>600,000</u>	<u>4,059,881</u>
Non-current liabilities:		
Long-term debt	14,006,128	12,652,519
Deferred income taxes		
Employee benefits		
Other non-current liabilities		
Non-current liabilities		
Long-term debt	12,270	14,256
Employee benefits	1,821,000	2,215,000
Other non-current liabilities	18,300	13,800
Non-current liabilities	<u>1,851,570</u>	<u>2,243,056</u>
Total liabilities	<u><u>15,857,698</u></u>	<u><u>14,895,575</u></u>
Equity		
Share capital	2,978,359	2,977,820
Other equity	1,981,143	2,033,043
Contributed surplus	3,285,069	3,279,575
Other equity	43,754	43,754
Share capital	3,203,578	3,203,578
Unrealized gains	821,783	1,403,140
Equity	<u>12,313,686</u>	<u>12,940,910</u>
Total equity	<u><u>28,171,384</u></u>	<u><u>27,836,485</u></u>

11.6.3 C da ed I c e S a e e (a d ed)

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

11.6.4 I c e S a e e e C a (a d e d)

It	J ₂ - J ₂ 2016	J ₂ - J ₂ 2015
I.	69,104	149,885
L : O r	24,006	
T r r	3,373	12,340
M	109,800	247,610
F	(99,572)	164,841
A : Pr r	1,985	(77,854)
I	118,963	121,809
II.	152,445	(230,951)
A : N - r	1,137	7,334
I : Pr - rr	116	
L : N - r	249	262
I : L - rr	1	62
III.	153,333	(223,879)
L : I	27,968	(49,364)
8	125,365	(174,515)
8	125,365	(174,515)

11.6.5 C da ed Ca F Sa e e (a d ed)

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

11.6.6 Ca F S a e e e C a (a d ed) (C ed)

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

[illegible]

1. E A A I N B A I

T

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

3. ACC _N ECEI⁸ABLE

$$(1) \quad A_{\alpha\beta} = \frac{1}{2} (t_{\alpha\beta} + t_{\beta\alpha}) \quad \text{and} \quad B_{\alpha\beta} = \frac{1}{2} (t_{\alpha\beta} - t_{\beta\alpha}) \quad (1)$$
46

I r - - - - r r - Gr r ,
r - r - - - - r , Gr r - - - - r
- - - - r r ' r r - r r - r r - r .

T r - Gr - r - r - r - - - - r - - - - r
- - - - r - - - - r - r - r - .

T Gr ' r r - r - - - - r r - - - - r
- - - - r r r - r r r - - - - r r - D
r - r - r - r - r - r - r - r , - - - - r
r - r - r - - - - Gr r - r - r - - - - r
- - - - r . A , Gr r - r - r - r , 11.29%
(2015: 12.40%) r - r r - r - - - - r
- - - - Gr .

4. ACCOUNTS PAYABLE

A :

It	30 Jun 2016	31 Dec 2015
D r - - - - r	8,565,779	7,574,540
D - - - - r - r - r - r	340,413	358,539
D - - - - r - r r	270,136	335,406
D - - - - r	247,351	272,175
D - - - - r	280,122	209,973
Tr r -	31,477	69,655
Pr -	142,367	36,664
O r	65,592	36,053
T	<u>9,943,237</u>	<u>8,893,005</u>

T : :

It	30 Jun 2016	31 Dec 2015
W - 1 r (-)	9,437,560	8,513,311
1 2 r (-)	359,025	286,922
2 3 r (-)	83,743	42,221
O r 3 r	62,909	50,551
T	<u>9,943,237</u>	<u>8,893,005</u>

A 30 Jun 2016, r 1 r - - - - RMB505,677,000 (31 Dec 2015: RMB379,694,000) r - - - - r - - - - T r
r - - - - r - - - - r - - - - r 1 r.

7. INC ME A E EN E

	2016	2015
It		
C rr	262,989	428,103
M	112,327	(3,035)
T	375,316	425,068
R		

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

8. EA NING E HA E

$$(1) \quad B_2 = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}, \quad D = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}$$
$$B = \begin{pmatrix} r_1 & r_2 & r_3 & r_4 & r_5 & r_6 & r_7 & r_8 & r_9 & r_{10} \\ r_1 & r_2 & r_3 & r_4 & r_5 & r_6 & r_7 & r_8 & r_9 & r_{10} \end{pmatrix}, \quad C = \begin{pmatrix} r_1 & r_2 & r_3 & r_4 & r_5 & r_6 & r_7 & r_8 & r_9 & r_{10} \\ r_1 & r_2 & r_3 & r_4 & r_5 & r_6 & r_7 & r_8 & r_9 & r_{10} \end{pmatrix};$$

		J u n 2 0 1 6	J u n 2 0 1 5
C a p i t a l	r e s e r v e s	r e s e r v e s	r e s e r v e s
	C a p i t a l	(378,034)	1,518,195
E x p e n d i t u r e		(51,900)	
C a p i t a l	r e s e r v e s	r e s e r v e s	r e s e r v e s
	C a p i t a l	(429,934)	1,518,195
W o r k i n g c a p i t a l	r e s e r v e s	r e s e r v e s	r e s e r v e s
	C a p i t a l	(’000)	
		2,978,120	2,672,629
B a l a n c e s	r e s e r v e s (RMB)	(0.1444)	0.5681
I n t e r e s t	r e s e r v e s	(0.1444)	0.5681

It	E ₂ (R ₂)													
	L ₂ (L ₂)				L ₂ (L ₂)				E ₂ (R ₂)					
	L ₂ (L ₂)				L ₂ (L ₂)				E ₂ (R ₂)					
	L ₂ (L ₂)				L ₂ (L ₂)				E ₂ (R ₂)					
C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)	C ₂ (L ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)
J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J ₂ (J ₂)	J _{2</}

S... r... r... 30 J 2015 :

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

(3) 截至2016年12月31日，本公司合并财务报表中，

截至2016年12月31日，本公司合并财务报表中，

截至2016年12月31日，本公司合并财务报表中，

截至2016年12月31日，本公司合并财务报表中，

截至2016年12月31日，本公司合并财务报表中，

(4) 截至2016年12月31日，

截至2016年12月31日，本公司合并财务报表中，

13. COMMITMENTS

2016年12月31日

(1) 资产负债表

	30 June 2016	31 December 2015
Financial assets	4,097	10,657
Financial liabilities	78,734	556,006
Financial assets and liabilities	254,150	383,489
Financial assets and liabilities at fair value	3,216	10,029
Total	340,197	960,181

	30 June 2016	31 December 2015
Bank deposits, cash and equivalents	3,216	10,029

(2) 或有负债

	30 June 2016	31 December 2015
Warranty (Note 1)	53,578	45,565
Other 1 (Note 2)	26,758	32,499
Other 2 (Note 3)	25,568	20,454
Other 3	55,984	70,025
Total	161,888	168,543

Other financial assets and liabilities at fair value as at 30 June 2016 RMB44,177,000 (31 December 2015: RMB65,711,000).

14. — LEMEN A INF MA I N

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O r S r P N . 9 C D r R r N A E r P r