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

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

(Stock Code: 2039)

#### Third Quarterly Report of 2017

		ımı u Q	durterly hepo	10 01 2017		
S R <b>H</b> o K	ompany) M SE GL ong Kong Listing Ro LR LR LR LR O	C S ules ) P IV	I MR	G R 13.09 E	(G ) C L S (2)( ), R 13. H K L (C	10B
1	IMPORTANT NO	TICE				
1.1	T ,		coard ), C coport ) ,	₩	,	,
1.2	T R ₩ C 2017.	т с			В	
1.3	T N R	C A	S .		Group ) w E . T	
1.4	M.W. H., C. H.,	), 🔻	C , M . N	1 В , С	CEO P	, M.
1.5	I R , RMI R S S E	B MB1.00 - , ₩	(AS)  RMB,  ▼	C - K S	, <b>▼</b> RMB1.00 E	₩ (H S )

## Non-recurring profit/loss items and amount

✓ A	N			
				Unit: RMB thousand
Item				Amount from the beginning of the year to the end of the Reporting Period (January to September 2017)
G /( G P	)	-		(46,609) 151,153
		₩		
	₩			,
	,	₩	<b>™</b>	-
	,		G ,	15.001
N O O	/( ) - /	-	/	15,221 (25,000) 54,041 (105,549)
L : E E		( )		49,810 68,751
T				(75,304)
R E S N .1)	A P	C , - N .1 I N -R P / E A	D L ( E N .1	C O A /
A	✓ N			
T A	N .1	/	/	С

## 2.2 Total number of shareholders and the shareholdings of the top ten shareholders as at the end of the reporting period

T T C 73,120 , 73,107 A S 13 H S . :

Unit: Shares

#### Shareholdings of top ten shareholders of ordinary shares

Name of shareholders	Nature of shareholders	Percentage of shareholding	Number of shares held	Number of shares with selling restrictions held	Pledged or frozen shares Status Number
HKSCC N L (N 1)	F	58.03%	1,730,060,466	neiu	Status Tramber
COSCO C	F	14.50%	432,171,843		
I L (N 2) C S F C L	S - 🛪	2.70%	80,414,863		
С Н	S - 🛪	1.27%	37,993,800		
A M L . ICBC C S F A B	D 👣	0.32%	9,566,600		
ICBC C S C S F A M P O F A B O C S F	D 170	0.32%	9,566,600		
A M P B F A B B C	D 👣	0.32%	9,566,600		
S F A M P D F A B D C S F	D 🕅	0.32%	9,566,600		
A M P H F A B H C	D 7	0.32%	9,566,600		
A M P F A B - C	D - • •	0.32%	9,566,600		
S F A M P					

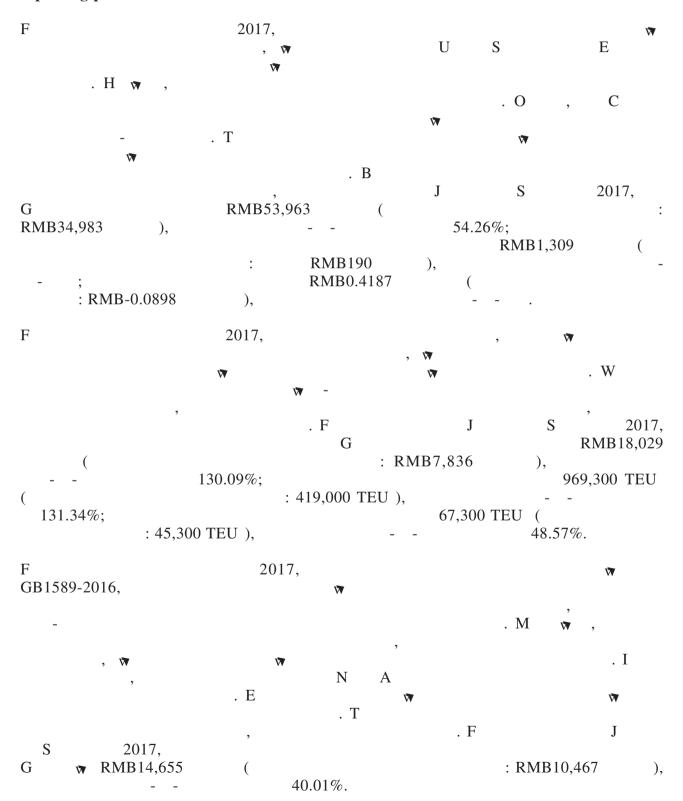
### Shareholdings of top ten shareholders of ordinary shares without selling restrictions

	Number of ordinary shares without selling restrictions	Tyj	pes of shares
Name of shareholders	held	Types of shares	Number
HKSCC N L HKSCC N L COSCO C I L C S F C L C H A M L. ICBC C S F A B ICBC C S C S F A M P O F A B O C	1,716,411,609 13,648,857 432,171,843 80,414,863 37,993,800 9,566,600	O - RMB RMB RMB RMB RMB RMB	1,716,411,609 13,648,857 432,171,843 80,414,863 37,993,800 9,566,600
S F			
A M P	9,566,600	RMB	9,566,600
B F A B B C	9,566,600	RMB	9,566,600
S F A M P D F A B D C S F A M P	9,566,600	RMB	9,566,600
H F A B H C S F A M P F A B - C S F	9,566,600	RMB	9,566,600
A M P	9,566,600	RMB	9,566,600
E	U 🕅		
D ( )	N/A		
N 1: A 30 S 2017, HKSCC N S C , C COSCO S COSCO C I L )	C L	730,557,217 H S	1,716,411,609 H S C 45,842,181 H C S SE
N 2: A 30 S 2017, COSCO C C 220,520,075 I N L (N 1).			432,171,843 A HKSCC
D , w			
✓ N			
N ▼			

2.3 Total number of shareholders of preference shares and shareholding of the top ten shareholders of preference shares

A ✓ N

- 3 SIGNIFICANT EVENTS
- 3.1 Changes in major financial data and financial indicators of the Company during the reporting period and the reasons



```
F
                       2017,
                                                                G
                     RMB1,928
RMB1,734
                                             11.19%. O
             ),
                                                    GSE (
                                       G
                           A
                                                  S
F
                        2017,
                                                                G
                                                             : RMB429
                   RMB375
                                                            , S
                                      12.55%. I J
                                C ., L .* (深圳市中集產城發展集團有限公司)
CIMC S
             R
                 Е
                      D
( CIMC Skyspace Real State ),
C
      G
             R
                 Е
                      G
                            C ., L * (碧桂園地產集團有限公司)
                                     O
                                                          G
      L
                                                           & R
\mathbf{C}
                             * (深圳市規劃和國土資源委員會)
            S
                    M
                                I
                                                          S
          -H
                      M
                                         \mathbf{C}
                                                                 * (深
圳市前海深港現代服務業合作區管理局)
    L P
                    G
                                      , S
                                 Q
F
                                                    G
                        2017,
        RMB1,735
                                                    : RMB1,682
                                                                   ),
                                                     G , F
                               3.17%. A
C
            CIMC G
                                                         G
                    G
        RMB8,600
                     . I
                                    G
         . B
                                                 , CIMC F
\mathbf{C}
        W
```

#### Material changes and the reasons

Assets and liabilities items	30 September 2017	31 December 2016	O	Reasons for the material changes
0	4,049,246	1,687,762	139.92%	M

Income statement items	January to September 2017	January to September 2016	Percentage change	Reasons for the material changes
F	1,073,008	436,299	145.93%	M
A	248,780	1,392,010	(82.13%)	M
				SOE CIMC E
P /( )	(11,992)	280,682	(104.27%)	М
I	24,535	(160,072)	115.33%	M
N -	133,827	48,700	174.80%	M -

Cash flow statement items	January to September 2017	January to September 2016	Percentage change	Reasons for the material changes
С	959,758	311,364	208.24%	M SCRC

(4) O 13 S 2017, S CIMC I C ., L \* (深圳市中集投資 L \* (深圳市豐巢科技有限公司)( Hive Box Technology ) 78.236% T C ., L . ( **CIMC** RMB633,714,546. U , H B T CIMC E C L **Electricity Commerce** ) CIMC I C CIMC E C . S C 30 O 2017. F 13 S C 2017 , C S T , C W ( WWW S J, S N w. S ( 🛪 🛪 . ) C (N N .: CIMC 2017-063) Н K V ( **\*\*\* \***. ). (5) O 13 S 2017, C A S.F. E C ., L . T S C F , O B O  $C - E R \otimes E$ ,  $\otimes$ , C 13 S S N 🔻, Η K 3.2.2 Progress of significant events after the reporting period 2017, S CIMC, ▼ - ▼ C , L P F ▼ A ▼ U P , L S M \* (深圳市規劃和國土資源委員會) Q S -H M S I C  $(1) \quad 0 \quad 9 \quad 0$ C S \* (深圳市前海深港現代服務業合作區管理局) T102-0152, T102-0153 T102-0154 ( **Three** Land Parcels ) J, S н к O 18 O 2017, E S 

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 2017, E
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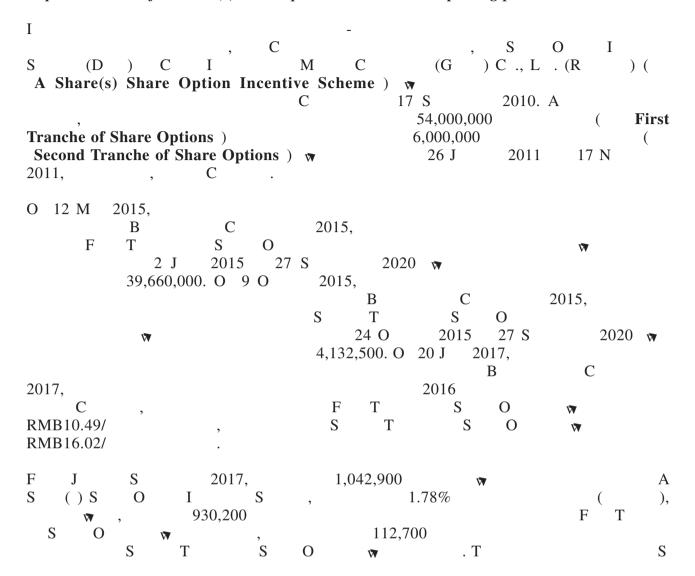
 JU J
 I
 I
 \* (浙江浙大聯合創新投資管理合夥企業有限合

 (2)  $(SESKYC), \quad \nabla \quad - \quad \nabla$ 夥)) ( ZJU Joint Innovation ), E P P E S F RMB350 , ₩ RMB80 ), SESK C JU J I . F 2017 , C 18 O C , S S J S  $N \rightarrow S$ C H K S E 2017-075) 

Summary of significant events	Date of disclosure	Search index of the tentative announcement disclosure website			
R SOE CIMC E	6 J 2017 4 A 2017 16 A 2017	**************************************			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	17 J 2017				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3 A 2017 26 S 2017				
A 78.236% CIMC E C H B T CIMC I	13 S 2017				
E S C F W A W C S.F. E C ., L .	13 S 2017				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9 O 2017				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	18 O 2017				

#### 3.2.3 Progress of the Group in establishment of internal control in the reporting period

#### 3.2.4 Implementation of A Share(s) share option scheme in the reporting period



#### 3.5 Securities investment

✓ A N

Type of securities		Abbrevial of stock name		Accounting measurement mode	Book value at the beginning of the Reporting Period	in fair value during the Reporting	in fair value	Purchase during the	Sale during the Reporting Period	Profit or loss during the Reporting Period		Classification in accounts	of	urce
H S	6198	Q P	128,589	F	133,400	45,346				50,064	171,010	F	S	-
НЅ	368		20,742	F	3,860	2,111				2,111	5,729	F	S	- W
0					812	234				4,253	1,054			
T D			149,331		138,072	47,691				56,428	177,793			
(	T 0B	TJ1 1												
(						) T	TJ1				(	)1		

## 3.6 Explanation on the shareholding in other listed companies

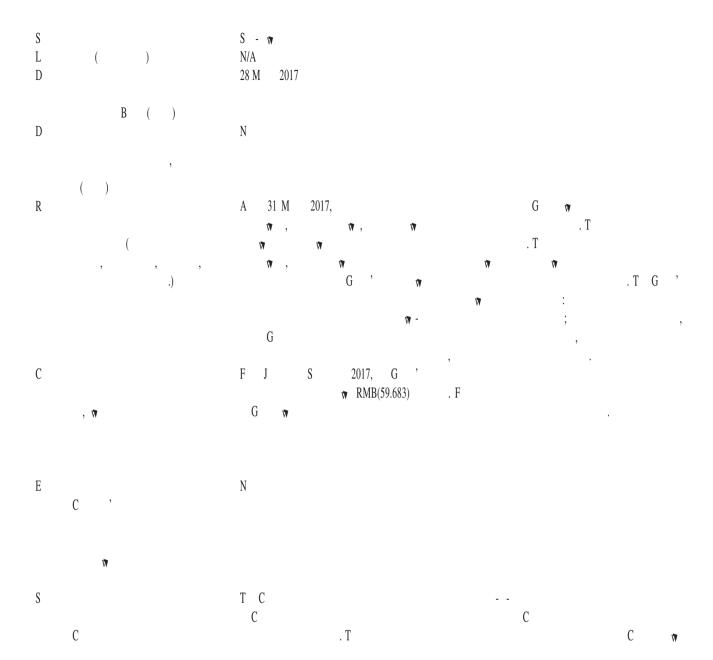
✓ A N

Stock code	Abbreviation of stock name	Initial investment amount	Number of shares held ('000)	Percentage of shares held (%)	Book value at the end of the Reporting Period	Profit or loss during the	Changes in equity during the Reporting Period	Classification in accounts	Source of shareholding
AS : OEL	0 Е	13,480	13,521	1.19%	2,959		624	A	
HKE : 206	TSC G	167,591	92,800	13.42%	202,232			L -	
HKE : 445	CFSE	467,498	1,223,571	30.00%	464,344			L -	

#### 3.7 Investment in derivatives

✓ A N

Name of derivatives investment operator HSBC, S	Affiliated relations	Related party transaction or not	Type of derivatives investment		com-	Date of termination 2018/9/17	Investment amount at the beginning of the Reporting Period	Purchase during the Reporting Period	Sale during the Reporting Period	Provision for impairment (if any)	Investment amount at the end of the Reporting	he Company at the end of the	Actual profit or loss during the Reporting Period 5,742
C C C B HSBC	N	N	I vy		2010/1/20	2021/6/28	10,302,060				9,641,617	31.50%	(57,173)
S C , I B HSBC,	N N	N N	C T		2017/6/23	2018/6/29 2017/12/18					218,740 371,599	0.72%	(4,845)
S C		.,	•	_	20111120		10,521,880	_	_	_	11,436,236		(59,683)



## 3.8 Register of reception of research, communications and interviews during the reporting period

✓ A N

Date of reception		Mode of reception	Guests rece	ived		Purposes of visiting		
7 J	2017	T	CITIC S	, H	Е	MEFF00 5T	_	
			S					

### 4.1.1 Consolidated balance sheet (unaudited) (continued)

	Closing	O
	balance (30 September	(31 D
Item	2017)	2016)
Liabilities and shareholders' equity		
Current liabilities:		
S - w	19,613,991	15,729,787
F	15,637	141,806
N	1,565,052	1,551,582
A	12,396,382	10,160,951
A	5,255,612	3,780,694
E	2,302,816	2,115,108
T	1,067,957	1,092,030
I	504,262	303,375
D	28,146	16,746
0	7,114,106	5,154,073
P	785,634	847,429
С -	3,698,133	3,667,872
O	4,049,246	1,687,762
Total current liabilities	58,396,974	46,249,215
Non-current liabilities:		
F	55,986	61,235
L - w	23,541,485	27,023,222
D	7,986,500	7,986,500
L -	338,395	529,372
P	45,589	9,704
D	906,590	839,738
D	733,031	657,414
O -	2,190,431	2,123,556

### 4.1.1 Consolidated balance sheet (unaudited) (continued)

		Closing balance	O
		(30 September	(31 D
Item		2017)	2016)
Total non-current liabilities		35,798,007	39,230,741
Total liabilities		94,194,981	85,479,956
Shareholders' equity:			
S		2,981,396	2,978,577
O		2,007,093	2,049,035
C		3,456,424	3,126,585
O		320,732	357,341
S		3,279,379	3,279,379
U		18,562,738	17,495,053
Total equity attributable to she equity holders of the parent co		30,607,762	29,285,970
Minority interests		10,754,842	9,848,822
Total equity of shareholders	41,362,604	39,134,792	
Total liabilities and sharehold	135,557,585	124,614,748	
Legal representative: Wang Hong	The person in charge of accounting affairs: <b>Zeng Han</b>	The head of the depart  Zeng	ment:

## 4.1.2 Balance sheet of the parent company (unaudited)

P	: C	I	M	C	(G	) C ., L .	
						Unit:	RMB thousand
						Closing balance	O
14						(30 September	(31 D
Item						2017)	2016)
Assets							
Curren C	t assets:					3,462,760	2,660,222
D						4,416,169	4,755,818
O						13,174,437	13,131,416
Ö						14,662	9,272
· ·							
Total c	urrent ass	sets				21,068,028	20,556,728
Non-cu	rrent ass	ets•					
A						388,905	388,905
т	_					9,490,478	9,375,276
F						137,143	102,372
C						57,193	844
D						234	
I						14,272	14,466
L	-					32,406	40,730
D						47,574	52,280
Total n	on-currer	nt asse	ts			10,168,205	9,974,873
TOTAL	L ASSETS	S				31,236,233	30,531,601
Liabilit	ties and sl	hareho	olders' equity				
	t liabiliti	es:					
S	-	V				5,260,000	2,710,000
F						100 122	65
E						189,132	205,760
T I						6,180 113,795	3,646 75,755
O						1,800,581	2,990,804
E							79,104
$\overline{\mathbf{C}}$			-			895,000	800,000
Total o	urrent lia	hilitie	3			8,264,688	6,865,134
Total C	urrent na	.DIIIIIC	•			0,207,000	0,003,134

#### 4.1.2 Balance sheet of the parent company (unaudited) (continued)

Unit: RMB thousand

Closing O balance

(**30 September** (31 D

**Item** 2017) 2016)

Non-current liabilities:

F 1,164

## 4.1.3 Consolidated income statement for the reporting period (unaudited)

 $P \qquad \qquad : C \qquad I \qquad \qquad M \qquad C \qquad \qquad (G \qquad ) \; C \;\; ., L \;\; .$ 

		Unit:	RMB thousand
		Current amount	P
		(July to	(J
		September	S
Iten	1	2017)	2016)
I.	<b>Total revenue</b>	20,575,554	11,439,771
	I : R	20,575,554	11,439,771
II.	<b>Total cost of sales</b>	19,604,763	11,116,180
	I : C	16,802,899	9,259,972
	T	98,662	45,348
	S	812,717	569,393
	G	1,397,385	985,603
	N	478,757	131,355
	A	14,343	124,509
	A : P	20,634	143,578
	I	35,163	(72,744)
	I	S	
		19,784	6,663
		O <u>60,121</u>	
III.	Operating profit	1,086,709	394,425
	A : N -	56,916	73,246
	I : G	- 29,952	1,346
	L : N -	101,423	34,555
	I : L	- 90,300	23,933
IV.	Total profit	1,042,202	433,116
	L : I	347,307	186,118
			· · · · · · · · · · · · · · · · · · ·
V.	Net profit	694,895	246,998
	N	512,482	188,403
	M	182,413	58,595
	111		

### 4.1.3 Consolidated income statement for the reporting period (unaudited) (continued)

		Current	P
		amount (July to	(J
Item	September 2017)	S 2016)	
VI. Other comprehensive in	come, net of tax	(104,164)	45,028
O S		(100.022)	57,062
(I) O		(109,033)	57,062
(II) O		-	
		(109,033)	57,062
1. P		1,120	1,158
2. O ▼		(1,519)	1,445
3. T			
4. C		(4,222) (104,412)	54,459
,		4,869	(12,034)
VII. Total comprehensive inc	come	590,731	292,026
T		403,449	245,465
T		187,282	46,561
VIII. Earnings per share:			
(I) B (II) D	(RMB) (RMB)	0.1633 0.1624	0.0545 0.0545
Legal representative: Wang Hong	The person in charge of accounting affairs: <b>Zeng Han</b>	The head of the departme <b>Zeng H</b>	ent:

## 4.1.4 Income statement of the parent company for the reporting period (unaudited)

P	: C I	N	M	C	(G	) C ., L	•	
							Unit: R	MB thousand
							Current	P
						,	amount	<b>(T</b>
							January	(J
T4						to Sej	ptember	S 2016
Iten	1						2017)	2016)
I.	Revenue						81,408	42,053
	L : T						_	1
	G						54,850	54,222
	N						195,887	(229)
	A : P						574	3,058
	I						388	226,000
	O						715	
II.	Operating profit	t				(	(167,652)	217,117
	A : N -	•				·	_	12,119
	I : (	G		_			_	, -
	L :N -						1,870	155
		L		-			8	
***	/D. 4 . 1 6°4						(1.60, 522)	220.001
III.	<b>Total profit</b> L : I					(	(169,522)	229,081
	L :I						2,063	2,221
IV.	Net profit					(	(171,585)	226,860
V.	Other comprehe	ensive income	e, net o	f tax			_	
VI.	Total comprehen	nsive income					(171,585)	226,860
	Legal representation Wang Hong		_	erson in chounting aff Zeng Han	airs:	The i	head of the departme  Zeng H	ent:

## 4.1.5 Consolidated income statement from the beginning of this year to the end of the reporting period (unaudited)

 $P \qquad \quad : C \qquad I \qquad \qquad M \qquad C \qquad \quad (G \quad \ ) \ C \ ., L \ .$ 

		Current amount	P
		(January	(J
		to September	S
Iten	1	2017)	2016)
I.	<b>Total Revenue</b>	53,962,706	34,982,614
	I : R	53,962,706	34,982,614
II.	Total cost of sales	51,515,490	35,027,787
	I : C	44,044,463	28,386,468
	T	314,845	239,584
	S	2,068,970	1,605,522
	G	3,765,424	2,967,904
	N	1,073,008	436,299
	A	248,780	1,392,010
	A : P / ( )	(11,992)	280,682
	I	24,535	(160,072)
	I : S		
		22,322	20,463
	0	151,153	
III.	Operating profit	2,610,912	75,437
	A : N -	141,259	240,535
	I : G -	61,079	7,499
	L : N -	133,827	48,700
	I :L -	107,688	33,418
IV.	Total profit	2,618,344	267,272
_ ,,	L : I	856,940	561,434
V.	Net Profit N	1,761,404	(294,162)
	11	1,309,380	(189,631)
	M	452,024	(104,531)
	=:=		(101,001)

## 4.1.5 Consolidated income statement from the beginning of this year to the end of the reporting period (unaudited) (continued)

						Current	P
						amount (January	(J
Iten	1			to September 2017)	S 2016)		
VI.	Oth O S	er co	mpreh	ensive inc	ome, net of tax	(5,142)	373,259
	(I)	O	,			(36,609)	331,828
						-	
	(II)	0	D			(36,609)	331,828
		1.	P			879	2,107
		2.	О	V		4,553	955
		3.	T	**		,,,,,	755
	0	4.	C			(4,222) (37,819)	328,766
	O	,				31,467	41,431
VII.	Tota	al coi	mprehe	ensive inco	ome	1,756,262	79,097
						1,272,771	142,197
	T					483,491	(63,100)
VII	I.Ear	nings	s per sh	nare:			
	(I) ( )	B D			(RMB) (RMB)	0.4187 0.4171	(0.0898) (0.0898)
			resenta g Hong		The person in charge of accounting affairs:  Zeng Han	f The head of the departm <b>Zeng</b> H	ent:

4.1.6 Income statement of the parent company from the beginning of this year to the end of the reporting period (unaudited)

P	: C	I	M	C	(G	) C .,	L .	
							Unit: R	MB thousand
							Current amount	P
							(January	(J
						to	September	S
Iten	1					••	2017)	2016)
I.	Revenue						178,325	111,157
	L : C						1,452	24,006
	T						_	3,374
	G						184,017	164,022
	N						492,030	(99,801)
	A : P						2,197	5,043
	I						359,428	344,963
	О						2,926	
II.	Operating p	rofit					(134,623)	369,562
	A : N -						21	13,256
	I	: G			-		_	116
	L :N - I	: L					3,616	404
	1	. L			-		594	1
III.	Total profit						(138,218)	382,414
111.	L :I						4,706	30,189
IV.	Net profit						(142,924)	352,225
V.	Other comp	rehensiv	e income, n	et of tax	X		-	
VI.	Total compr	ehensive	income				(142,924)	352,225
	Legal represe Wang He			_	in charge o g affairs: <b>Han</b>	of T	The head of the departm <b>Zeng</b> H	ent:

4.1.7 Consolidated cash flow statement from the beginning of the year to the end of the reporting period (unaudited)

P	: C	I	M	C	(G	) C ., L .		
							Unit: RN	1B thousand
Iter	n					(Janu to Septen	ount iary	P (J S 2016)
I.		from op	erating activ	vities:			- ,	/
	C					<b>5</b> 2.0 <i>C</i> 2	056	41 107 202
	D					53,963	•	41,196,382
	R C					1,825	,881 ,758	949,983 311,364
	C					939	,750	311,304
	Sub-total o	of cash in	flows from o	perating	g activities	56,749	,595	42,457,729
	C					44,195	.569	33,287,749
	C					4,637	•	3,950,646
	P					1,514	*	1,557,594
	C					2,769	•	2,923,515
	Sub-total o	of cash ou	ıtflows from	operatir	ng activitie	s 53,116	,952	41,719,504
	Net cash fl	ows from	operating a	ctivities		3,632	,643	738,225
II.	Cash flows	from in	vesting activ	ities:				
	C						610	145,861
	C					30	,670	259,956
	N				,	100	2=4	10.100
	NT			-			,356	19,109
	N					126	,792	6,044
	Sub-total o	of cash in	flows from i	nvesting	activities	278	,428	430,970
	C		,					
	_	-				2,070	_	5,390,557
	C						,523	709,555
	N					5	,000	750,477
	Sub-total o	of cash ou	itflows from	investin	g activities	2,272	,927	6,850,589
	Net cash fl	ows fron	investing a	ctivities		(1,994	,499)	(6,419,619)
							<u>.</u>	

## 4.1.7 Consolidated cash flow statement from the beginning of the year to the end of the reporting period (unaudited) (continued)

Itom			Current	P
Item			amount (January	(J
			to September	S
			2017)	2016)
			2017)	2010)
III.	Cash flows from financin	g activities:		
	C		960,732	1,642,319
	I : C			
			938,547	1,618,606
	C		_	6,000,000
		₩ .	42,359,841	138,809,748
	С		12,988	2,445
	Sub-total of cash inflows from financing activities		43,333,561	146,454,512
		₩	37,517,099	135,671,912
	С		1,605,599	2,240,030
	I : C			
			87,354	67,985
	С		625,861	494,080
	Sub-total of cash outflows from financing activities		39,748,559	138,406,022
	Net cash flows from financing activities		3,585,002	8,048,490
IV.	Effect of exchange rate clequivalents	hanges on cash and cash	(193,390)	62,297
V.	Net increase in cash and cash equivalents A : C		5,029,756	2 429,393
	A .C		6,338,667	3,259,123
VI.	Cash and cash equivalents at the end of the period		11,368,423	5,688,516
	Legal representative: Wang Hong	The person in charge of accounting affairs:  Zeng Han	The head of the accounting department:  Zeng Han	

## 4.1.8 Cash flow statement of the parent company from the beginning of the year to the end of the reporting period (unaudited)

Iten	1	Current amount (January to September 2017)	P (J S 2016)
Itti	•	2017)	2010)
I.	Cash flows from operating activities:		
	C	194,122 3,659,103	121,998 9,362,229
	C	3,039,103	9,302,229
	Sub-total of cash inflows from operating activities	3,853,225	9,484,227
	С	_	38,246
	C	77,046	179,221
	P	20,612	34,367
	C	6,990,517	13,469,144
	Sub-total of cash outflows from operating activities	7,088,175	13,720,978
	Net cash flows from operating activities	(3,234,950)	(4,236,751)
II.	Cash flows from investing activities:		
	C	6,800,000	10,000
	C	493,601	228,752
	N ,	1	2,261
	N	50	1,719
	Sub-total of cash inflows from investing activities	7,293,652	242,732
	С ,		
	-	107,391	7,773
	C	6,886,616	35,000
	Sub-total of cash outflows from investing activities	6,994,007	42,773
	Net cash flows from investing activities	299,645	199,959

## 4.1.8 Cash flow statement of the parent company from the beginning of the year to the end of the reporting period (unaudited) (continued)

			Current amount (January to September	P (J S
Item			2017)	2016)
III.	Cash flows from financin			
	C C	₩	22,185 6,470,000	23,712 13,876,000
	Sub-total of cash inflows from financing activities		6,492,185	13,899,712
	C	₩	4,120,000	8,801,000
	C C		573,980 18,000	1,087,992 18,500
	Sub-total of cash outflows from financing activities		4,711,980	9,907,492
	Net cash flows from financing activities		1,780,205	3,992,220
IV.	Effect of exchange rate changes on cash and cash equivalents		(4,046)	34
V.	Net increase/(decrease) in cash and cash equivalents		(1,159,146)	(44,538)
	A : C		1,715,470	652,865
VI.	Cash and cash equivalents at the end of the period		556,324	608,327
	Legal representative:  Wang Hong  The person in charge of accounting affairs: Zeng Han		The head of the accounting department:  Zeng Han	

#### 4.2 Auditor's report

W  $\checkmark$  N  $\rightarrow$  C  $\rightarrow$  .

# B B China International Marine Containers (Group) Co., Ltd. YU Yuqun

Company Secretary

H K , 27 O 2017

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