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1. **Chức năng quản lý tài sản và nợ tài sản** của Công ty được thực hiện theo quy định của pháp luật và các quy định nội bộ của Công ty. Công ty đã thực hiện đúng các quy định này trong năm 2017.

1. **Chức năng quản lý tài sản và nợ tài sản** của Công ty được thực hiện theo quy định của pháp luật và các quy định nội bộ của Công ty. Công ty đã thực hiện đúng các quy định này trong năm 2017.

2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

2.1 Key financial data and changes in shareholders

1. **Chức năng quản lý tài sản và nợ tài sản** của Công ty được thực hiện theo quy định của pháp luật và các quy định nội bộ của Công ty. Công ty đã thực hiện đúng các quy định này trong năm 2017.

Unit : RMB hundred million

Item	Period (from January to March 2018)	Change in period (from January to March 2017)	Change in period (%)
1. Total assets	1,233.3	14,777.7	31.1%
2. Total liabilities	44.2		

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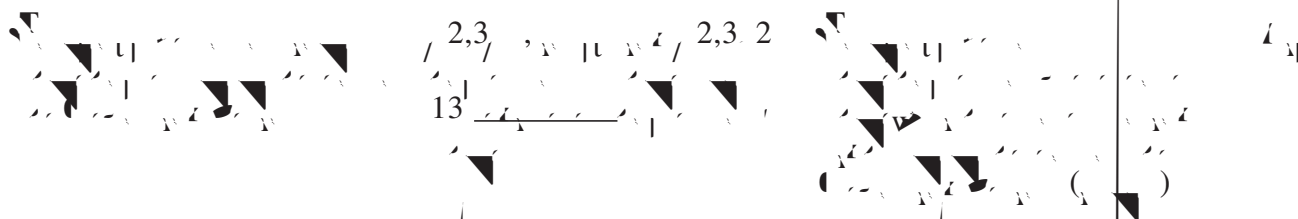
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2.2 Tabela de frequência de cada uma das faixas de idade da população residente

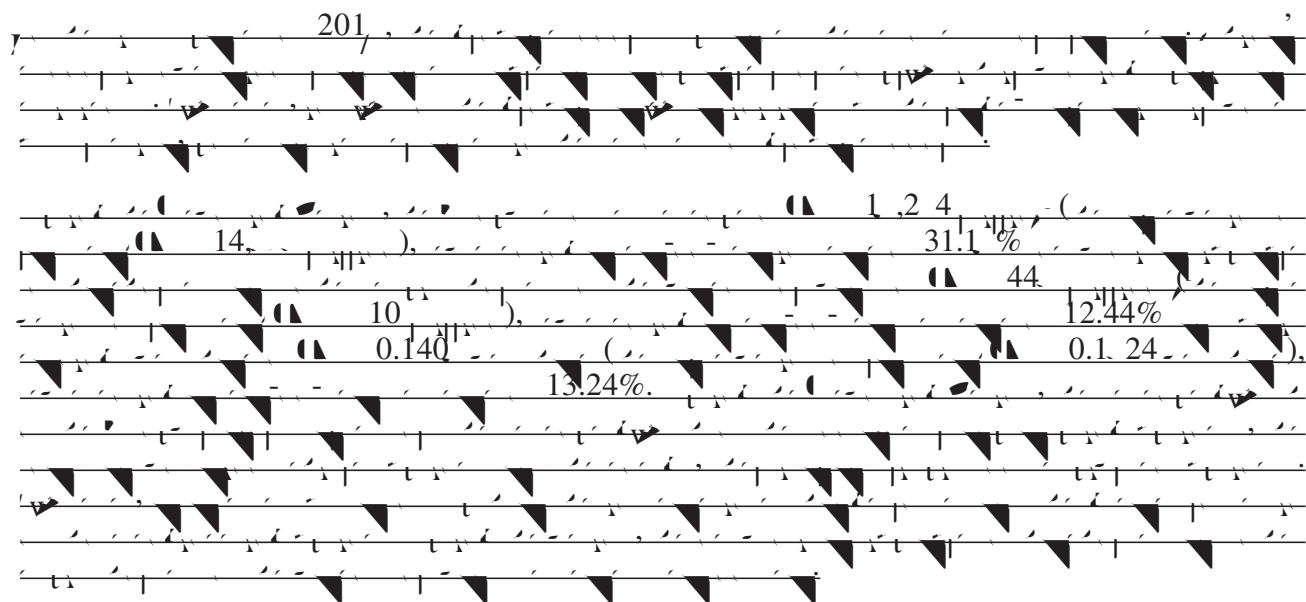
(1) Tabela de frequência de cada uma das faixas de idade da população residente



Saída da população residente

Nome da faixa etária	Nome da faixa etária	Porcentagem da população residente	Número de habitantes (em milhares)	Porcentagem da população residente	Nome da faixa etária
0-14	0-14	17,4 %	1, 24, 24,010	17,4 %	0-14
15-64	15-64	54,6 %	432,1 1, 43	54,6 %	15-64
65-74	65-74	9,8 %	3, 3, 0	9,8 %	65-74
75-84	75-84	6,1 %	3, 3, 00	6,1 %	75-84
85+	85+	0,31 %	, 2 2,400	0,31 %	85+
		0,31 %	, 211, 00	0,31 %	
		0,31 %	, 1 0,300	0,31 %	
		0,30 %	, 0 4,100	0,30 %	
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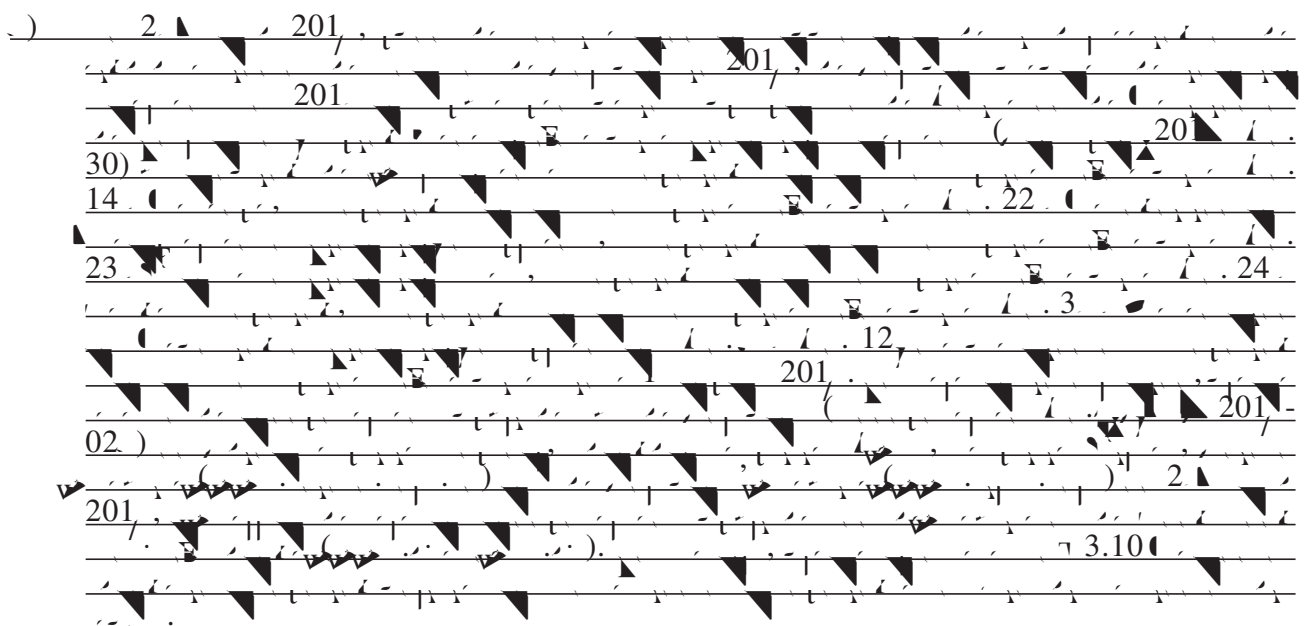
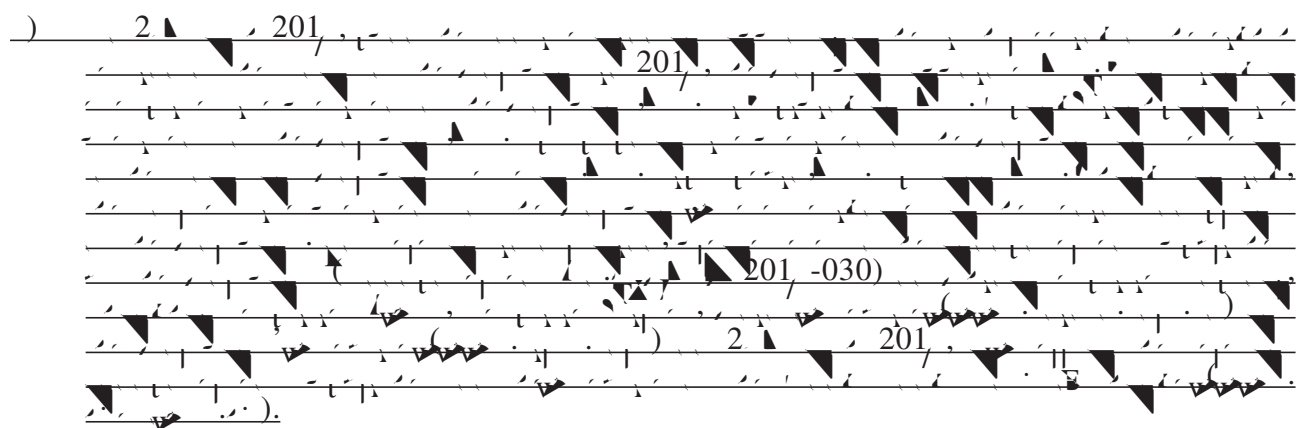
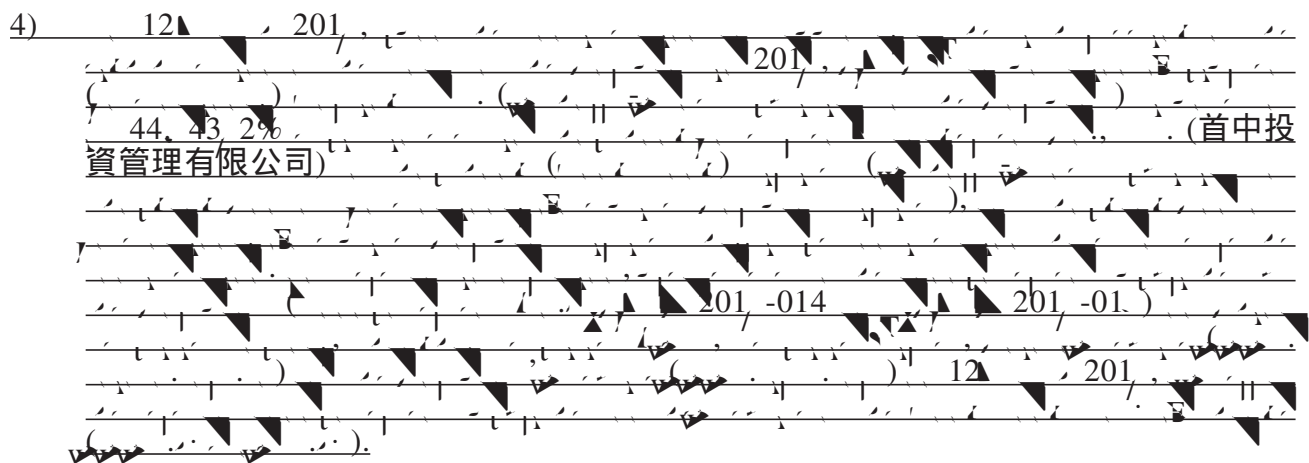
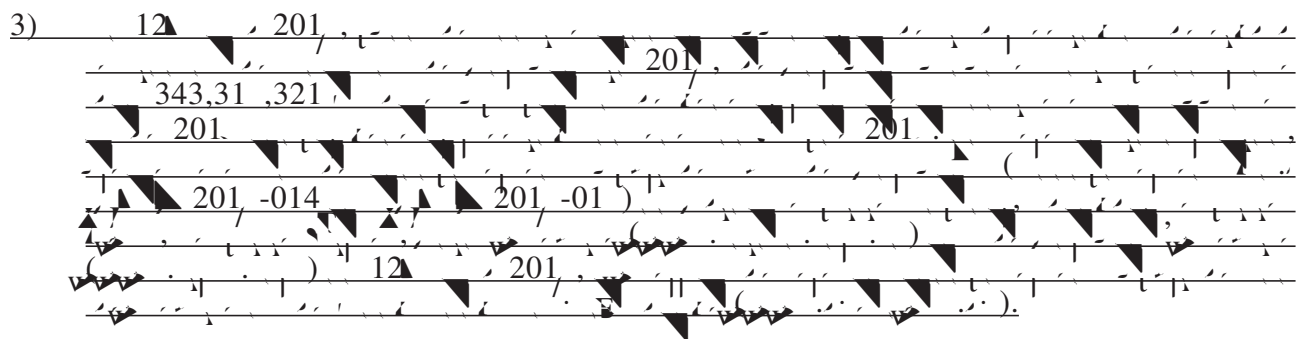
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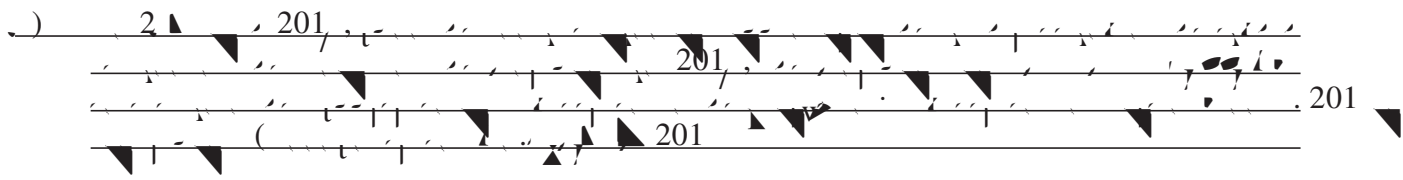
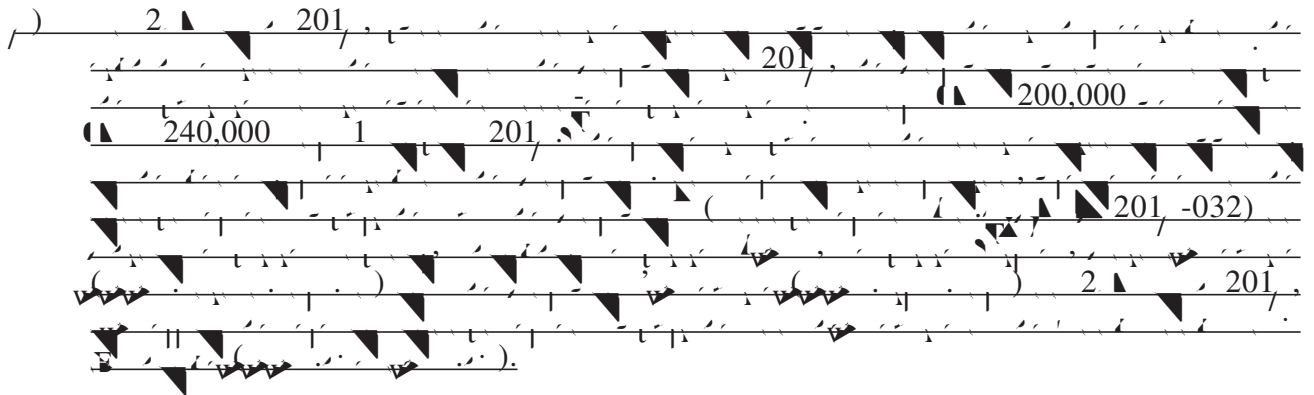
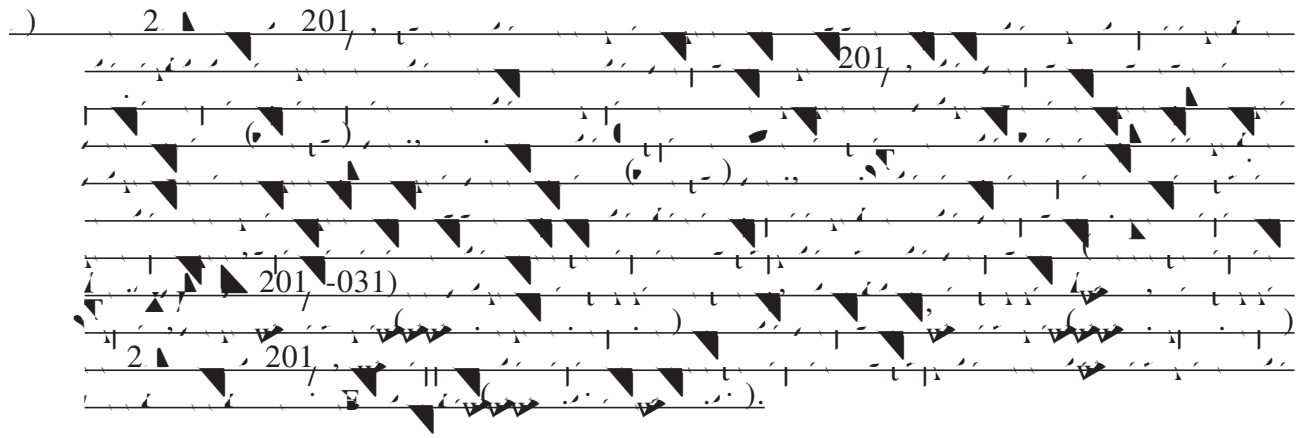
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3.7 Reprezentarea grafică a rezultatelor activității de cercetare științifică

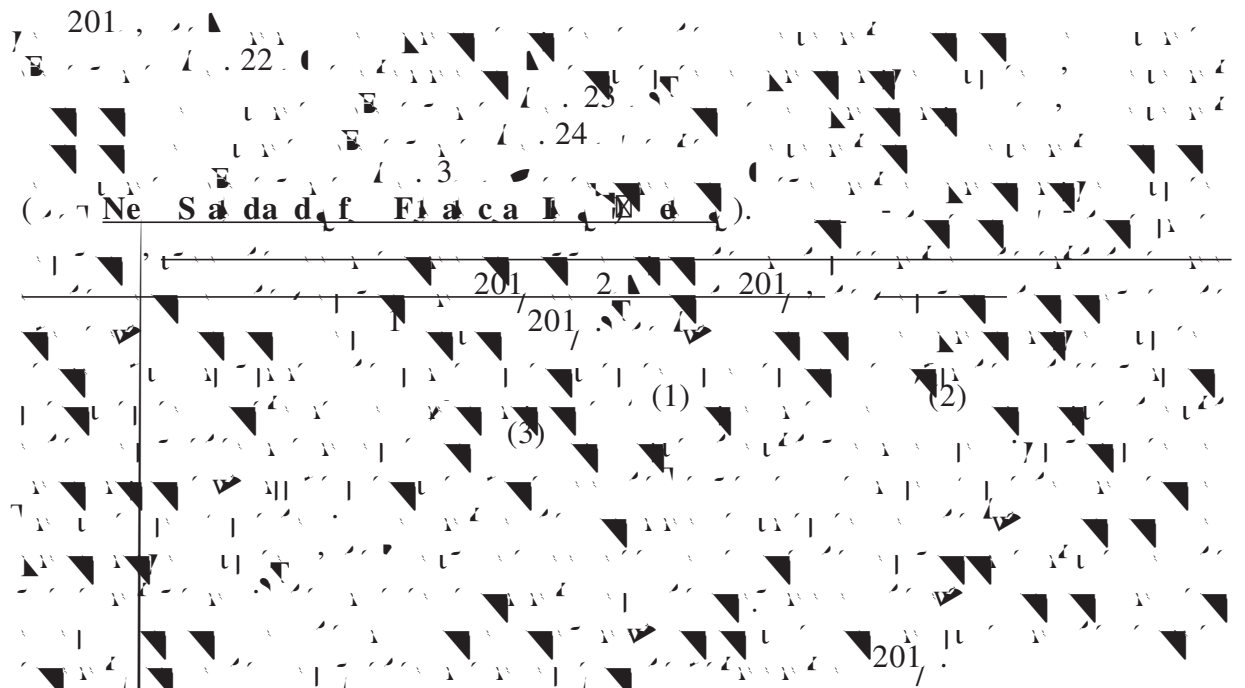
Data referinței	Modul de referință	Tipul activității	Selecția de referințe
1. 2017			
23. 2017			
2. 2017			
31. 2017			
2. 2017			

3.8 Nomenclatura activității

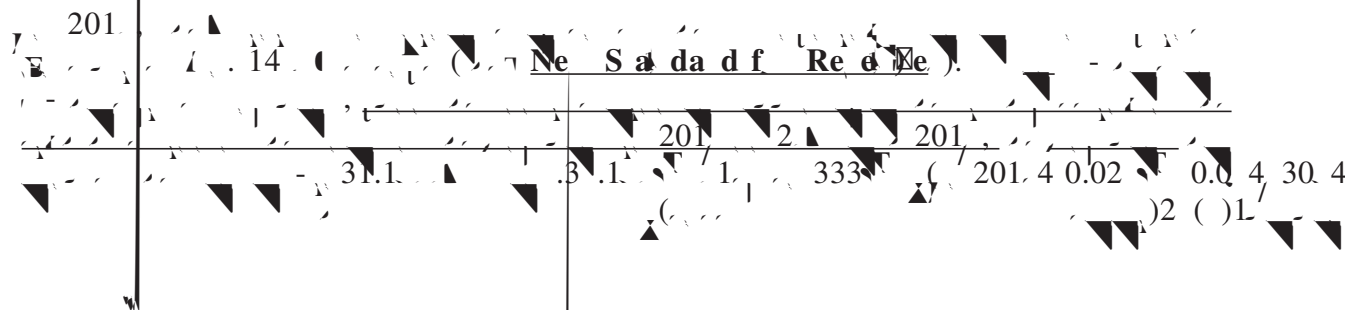
3.9 Urmărirea activității de cercetare științifică

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4 FINANCIAL STATEMENTS

4.1 Financial statements

4.1.1 Consolidated Balance Sheet (unaudited)

Consolidated Balance Sheet (unaudited) (Continued)

Unit: RMB thousand

Consolidated Balance Sheet (unaudited)		December 31, 2018	December 31, 2017
Assets			
Current assets		9,474,677	9,474,677
Non-current assets		634,080	634,080
Total assets		10,108,757	10,108,757
Liabilities and Equity			
Current liabilities		1,243,520	1,243,520
Non-current liabilities		314	314
Equity		8,854,923	8,854,923
Total liabilities and equity		10,108,757	10,108,757

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit : RMB thousand

Consolidated Balance Sheet (unaudited) (continued) (As at 31 March 2018)	Balance (As at 31 March 2018)	Balance (As at 31 March 2017)
Intangible assets:		
Goodwill	19,311,170	1,311,341
Patents	17,478	3,021
Software	1,177,705	1,177,705
Other intangible assets	13,360,986	12,211,311
Total intangible assets	4,905,240	4,240,377
Investments in subsidiaries	2,312,241	2,134,112
Investments in associates	1,198,987	1,333,113
Investments in joint ventures	608,304	3,113,333
Investments in other entities	41,479	2,443,434
Investments in structured entities	6,352,554	4,411,140
Investments in other entities	1,243,256	1,214,040
Investments in other entities	4,045,852	4,011,110
Investments in other entities	1,605,152	1,605,152
Total investments	56,180,404	1,421,110
Non-current assets	36,385	3,110
Current assets	24,022,641	24,140,110
Current liabilities	353,774	34,112
Current liabilities	14,002	14,112
Current liabilities	808,564	4,232
Current liabilities	807,746	1,133
Total current liabilities	36,622,815	3,411,110
Total assets	92,803,219	92,803,219

4.1.2 Balance Sheet of the Parent Company (unaudited)

Unit : RMB thousand	
Balance Sheet as at 31 March 2018	
Current assets:	
Cash and bank balances	3,891,981
Accounts receivable	4,785,264
Prepaid expenses	12,229,741
Other receivables	1,528
Total current assets	20,908,514
Non-current assets:	
Property, plant and equipment	840,200
Intangible assets	9,582,817
Investments in subsidiaries	143,186
Investments in associates	55,321
Investments in joint ventures	1,117
Investments in other entities	14,142
Other non-current assets	27,022
Total non-current assets	72,969
Total assets	

4.1.2 Balance Sheet of the Parent Company (unaudited) (continued)

Unit : RMB thousand

Item Notes to the financial statements	Balance sheet (As at 31 March 2018)	Balance sheet (As at 31 March 2017)
Non-current assets: Property, plant and equipment Intangible assets Long-term equity investments Other non-current assets	<u>1,221,000</u> <u>7,986,500</u> <u>1,986,500</u> <u>21,822</u>	<u>1,322,000</u> <u>7,986,500</u> <u>1,986,500</u> <u>21,822</u>
Current assets	<u>9,229,322</u>	<u>9,333,311</u>
Total assets	<u>17,608,515</u>	<u>18,666,623</u>
Shareholders' equity: Share capital Reserves Other equity	<u>2,984,697</u> <u>2,058,993</u>	<u>2,984,697</u> <u>2,033,043</u>

4.1.3 Consolidated Income Statement (Unaudited)

		Unit : RMB thousand	
		China East	China West
		(January - March 2018)	(January - March 2017)
I.e			
I. Total Revenue		19,253,639	14,311,110
II. Total cost of sales		16,712,320	11,310,310
		100,820	103,100
		612,531	612,531
		912,440	912,440
		473,345	2,224
		1,779	2,211
		114,772	1,114
		131,035	13,041
		8,381	1,111
		21,515	1,111
		41,008	2,220
III. Operating Profit		748,734	1,333
		28,263	1,333
		9,511	1,011
IV. Total Profit		767,486	2,022
		183,667	2,311
V. Net Profit		583,819	1,433
		583,819	1,433
		446,287	1,011
		137,532	10,112

4.1.3 Consolidated Income Statement (Unaudited) (continued)

Unit : RMB thousand

Income Statement		March 2018	March 2017
VI. Operating expenses		(389,678)	
1. Salaries and wages		(304,367)	1,444
2. Social security		(304,367)	1,444
3. Depreciation and amortization		231	(1,140)
4. Other expenses		(1,156)	1,300
		(303,442)	1,444
		(85,311)	203
VII. Tax expenses		194,141	14,100
		141,920	1,000
		52,221	11,000
VIII. Earnings per share:			
() (RMB per share)		0.1409	0.124
() (RMB per share)		0.1405	0.120

Legal representative's
authorized person:

Ma Ba

The person in charge of
accounting affairs:

Zo Ha

The head of the accounting
department:

Zo Ha

4.1.4 Income Statement of the Parent Company (unaudited)

		Unit : RMB thousand	
		2018	2017
I	Revenue	74,929	23,142
		615	1,427
		44,923	10,430
		349,026	10,222
		397	1
		4,741	21,207
		9,112	
		4,140	2
II	Operating Profit	(301,245)	4,100
		917	
III	Profit	(300,328)	4,004
		171	322
IV	Net Profit	(300,499)	3,722
		(300,499)	3,722
V	Other comprehensive income		
VI	Total comprehensive income	(300,499)	3,722
<u>Legal representatives authorized person:</u>		<u>The person in charge of accounting affairs:</u>	
Ma Ba		Zhang	
<u>Legal representatives authorized person:</u>		<u>The head of the accounting department:</u>	
Ma Ba		Zhang	

4.1.5 Consolidated Cash Flow Statement (unaudited)

		Unit : RMB thousand	
		2018	2017
		(Jan - Dec)	(Jan - Dec)
I. Operating Activities			
Net cash flow from operating activities		20,384,527	14,400,000
Change in non-current assets		904,692	31,440
Change in current assets		50,965	1,200
Net cash flow from operating activities		21,340,184	14,732,640
Change in non-current liabilities		19,481,774	13,040,000
Change in current liabilities		1,733,851	1,300,000
Change in equity		642,056	400,000
Change in non-current equity		557,411	2,140,000
Net cash flow from operating activities		22,415,092	18,342,640
Net cash flow from operating activities		(1,074,908)	1,400,000
II. Investing Activities			
Net cash flow from investing activities		500,000	1,000,000
Change in non-current assets		887	12,200
Change in current assets		66,289	11,300
Change in non-current liabilities		126,743	—
Change in current liabilities		160,000	—
Change in equity		853,919	2,300,000
Change in non-current equity		1,037,666	3,700,000
Change in current equity		600,000	1,320,000
Net cash flow from investing activities		1,637,666	1,420,000
Net cash flow from investing activities		(783,747)	(1,443,301)

4.1.5 Consolidated Cash Flow Statement (unaudited) (continued)

Unit : RMB thousand

		2018	2017
		(January to March 2018)	(January to March 2017)
I e			
III. Cash flow from financing activities:			
Issuance of short-term debt		28,562	1,000
Proceeds from the issuance of long-term debt		28,562	1,000
Proceeds from the issuance of preferred shares		15,350,172	14,172,20
Proceeds from the issuance of equity		1,401	2,43
Sub-total of cash flow from financing activities		15,380,135	14,175,63
Interest on long-term debt		9,014,029	12,471
Interest on short-term debt		589,100	2,71
Interest on equity		207,429	-
Sub-total of cash flow from financing activities		9,603,129	12,720,01
Net cash flow from financing activities		5,777,006	2,140,2
IV. Effect of exchange rate changes on cash and cash equivalents			

4.1.6 Cash Flow Statement of the Parent Company (unaudited)

Đơn vị: VND (Chẵn) / VND (Chẵn)

Unit: RMB thousand

		2018	2017
		(January - March 2018)	(January - March 2017)
I	Operating activities		
I.1	Operating activities		
		160,622	2,444
		3,304,016	2,330,111
	Sub-total of cash flow from operating activities	3,464,638	2,423,111
		26,698	23,144
		7,876	3,144
		3,282,436	2,423,111
	Sub-total of cash flow from operating activities	3,317,010	2,423,111
	Net cash flow from operating activities	147,628	(2,423,111)
II	Investing activities		
		706,933	4,000,000
		329	1,013
		3,495	
		40,000	
	Sub-total of cash flow from investing activities	750,757	4,001,013
		4,988	1,024
		500,000	2,000,000
		1,800,000	300,000
	Sub-total of cash flow from investing activities	2,304,988	2,001,024
	Net cash flow from investing activities	(1,554,231)	(4,231,024)

4.1.6 Cash Flow Statement of the Parent Company (unaudited) (continued)

Unit : RMB hundred thousand

I.e		Current period (January to March 2018)	Previous period (January to March 2017)
III. Cash flow from financing activities:			
Sub-ordinary cash flow from financing activities		<u>2,375,000</u>	2,400,000
Sub-ordinary cash flow from financing activities		<u>2,375,000</u>	2,400,000
Sub-ordinary cash flow from financing activities		<u>196,000</u>	2,000,000
Sub-ordinary cash flow from financing activities		<u>39,209</u>	1,300,000
Sub-ordinary cash flow from financing activities		<u>235,209</u>	2,000,000
Net cash flow from financing activities		<u>2,139,791</u>	3,020,000
IV. Effect of exchange rate changes on cash and cash equivalents		<u>(2,780)</u>	1,300,000
V. Net increase in cash and cash equivalents		<u>730,408</u>	(1,014,000)
Net increase in cash and cash equivalents		<u>335,730</u>	1,140,000
VI. Cash balance at the end of the period		<u>1,066,138</u>	1,000,000

Legal representative's
authorized person:

Ma B. a. B.

The person in charge of
accounting affairs:

Z. B. Ha

The head of the accounting
department:

Z. B. Ha

4.2 Addendum

1. The following information is provided for the purpose of the Addendum:

2. The following information is provided for the purpose of the Addendum: 201

Chalé e a Ma e Cí e (G) C., L d.

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