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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)

(S . c . C . de: 2039)

### Financial Year Report of 2018

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#### 1 IMPORTANT NOTICE

1.1 Financial Year Report of 2018

The Board of Directors of the Company has reviewed the Financial Year Report of 2018, and the Board of Directors is responsible for the accuracy and completeness of the Financial Year Report of 2018.

1.2 Board of Directors

The Board of Directors of the Company is responsible for the accuracy and completeness of the Financial Year Report of 2018.

1.3 General Meeting of Shareholders

The General Meeting of Shareholders of the Company is responsible for the accuracy and completeness of the Financial Year Report of 2018.

1.4 Shareholders

The Shareholders of the Company are responsible for the accuracy and completeness of the Financial Year Report of 2018.

1.5 Shareholders

The Shareholders of the Company are responsible for the accuracy and completeness of the Financial Year Report of 2018.

1. T... 2017... 2017... 31

1. T... 2017... 2017... 31

2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

2.1 Key acc... f... a d f a c a d ca...

T... 2017... 2017... 31

Unit: RMB thousand

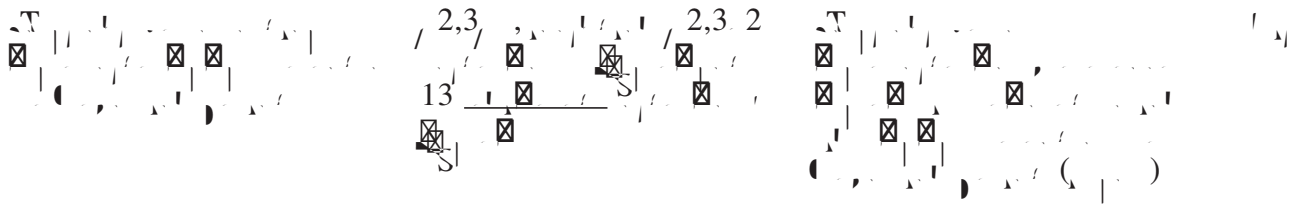
	The Re... Period (f... / R... January - March 2018)	Change... e... d... f... a... Year (f... / R... January - March 2017)	Change... e... d... f... a... Year... Period (%)
1. 2 3. 3	14,...	31.1 %	
44. 2	0. 1	(12.44%)	
1. 0. 3	4. 2,...	( 2.24%)	
(1.0 4. 0 )	, 4	(1.22. 0 %)	
0.140	0.1. 24	(13.24%)	
0.140	0.1. 20	(13.2 %)	
1.3 %	1. %	(0.40%)	

	At the e... end of the Reporting Period (31 March 2018)	At the e... end of the Year (31 December 2017)	Change... e... d... f... a... Year... end of the Reporting Period (%)
13. 01.0. 1	130. 04.3. 0	4. %	
32. 4. 343	32.4. 0. 2	1. 0%	



2.2 T a f a e d e a e d f e e a e d e a a e e d f e Re Pe d

(1) T a f d a y a e d e a e d e f e f e c e a e w e e d a d a e d f e a e d e



S a e d f e a e d e a a e e d f e Re Pe d

Na f a e d e	Na e f a e d e	Pe ce a e f a e d	N e f a e d ( a e)	N e f a e w e e c e d	P e d e d f e a e S a N e
( 1)		%	1, 24, 24,010		
( 2)		14.4 %	432,1 1, 43		
		2.34%	3, 3, 0		
		1.2 %	3, 3, 00		
		0.31%	, 2 2,400		
		0.31%	, 211, 00		
		0.31%	, 1 0,300		
		0.30%	, 0 4,100		
		0.30%	, 03 , ,		
		0.30%	, 3, , 000		

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	,312,401			,312,401
( 2 )	432,1 1, 43			432,1 1, 43
	, 3, 0			, 3, 0
	3 , 3, 00			3 , 3, 00
	, 2 2,400			, 2 2,400
	, 211, 00			, 211, 00
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	, 0 4,100			, 0 4,100
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		( )	24 42,1 1	
		( )	2 ,322,10	
	220, 20,0			

2.	31	201	220, 20,0	
			( 1 )	432,1 1, 43

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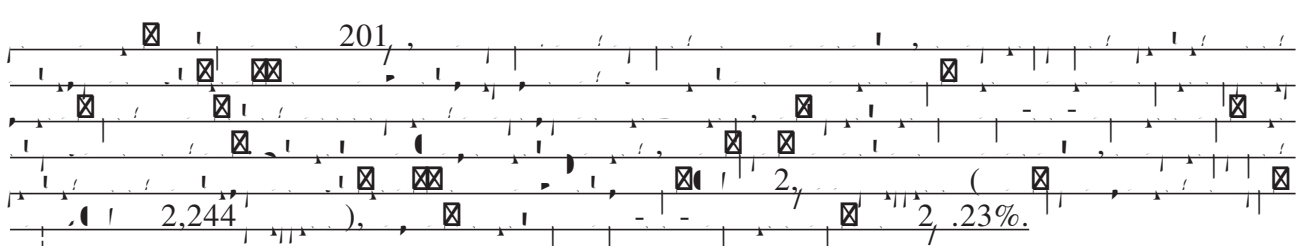
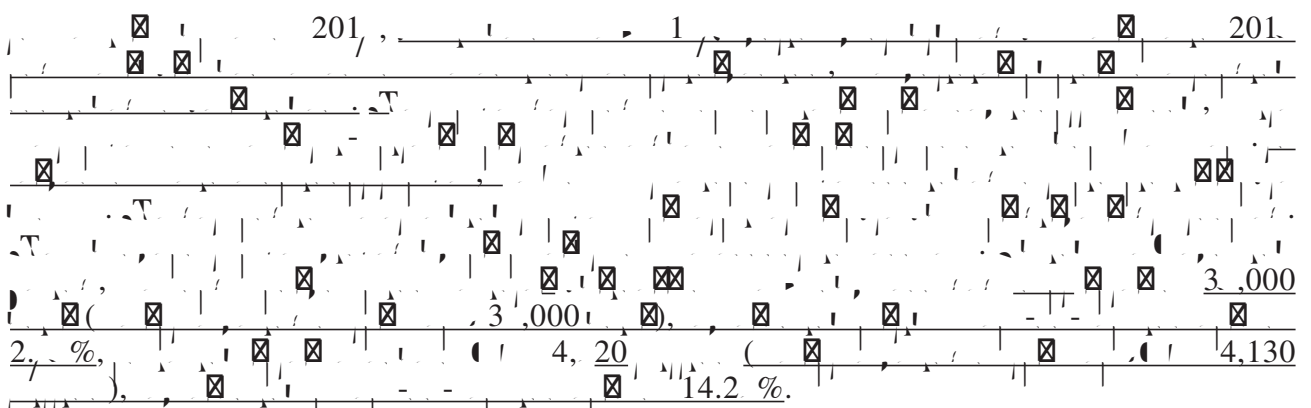
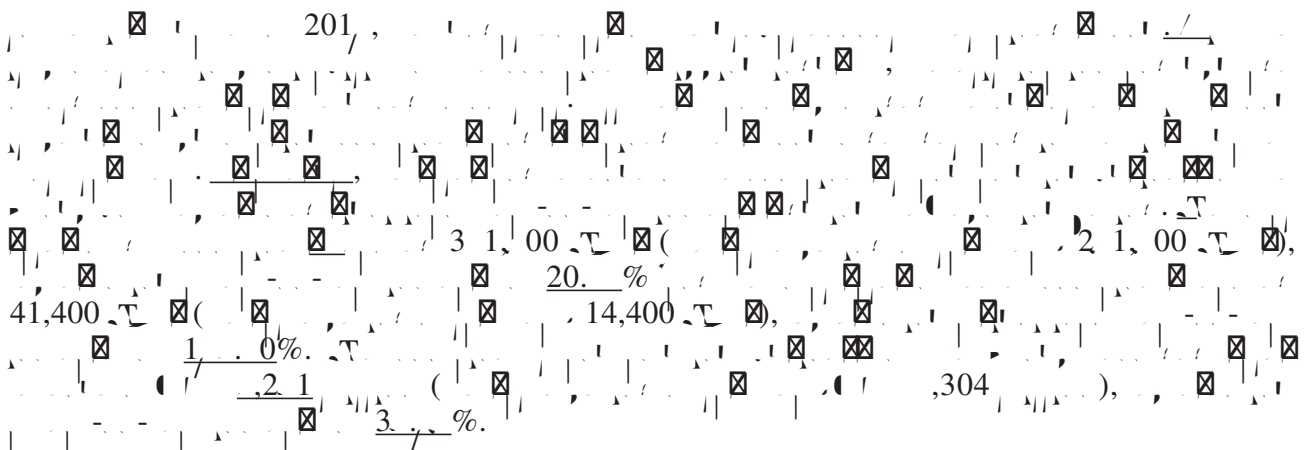
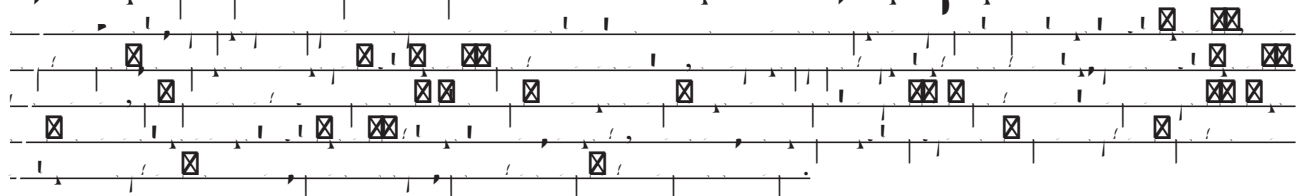
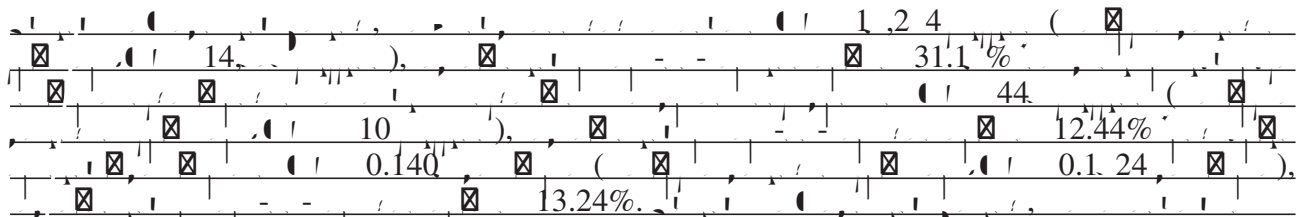
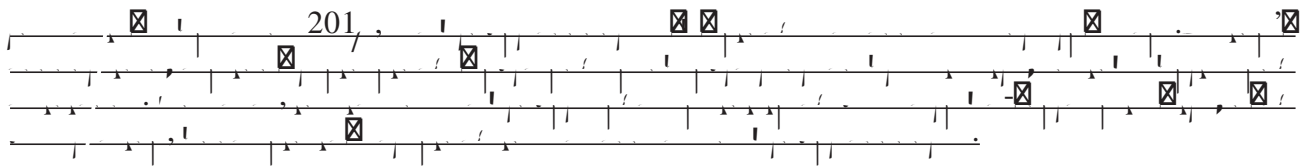
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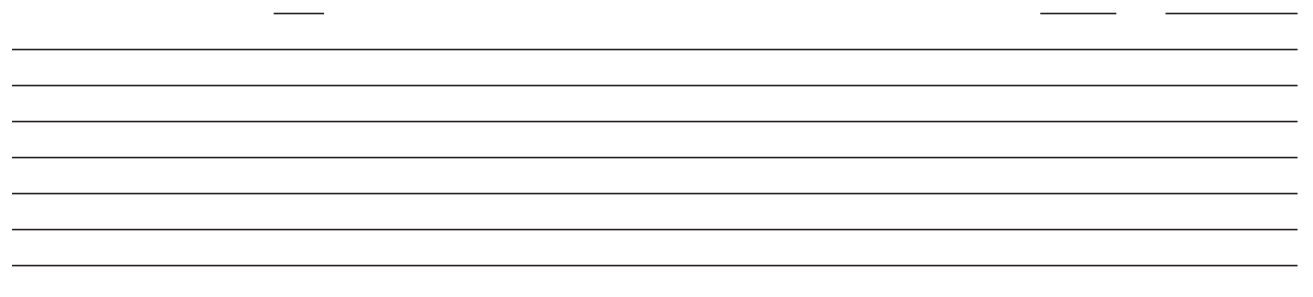
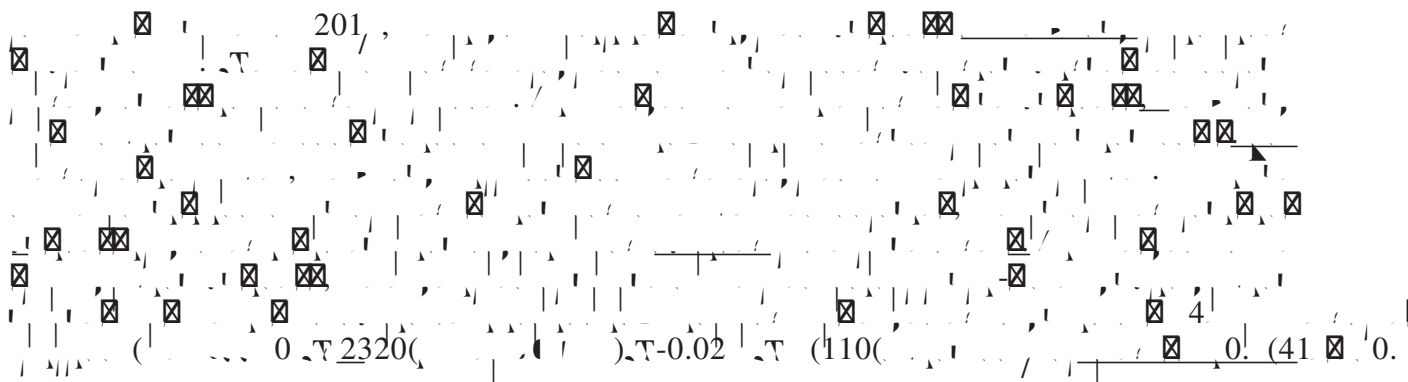
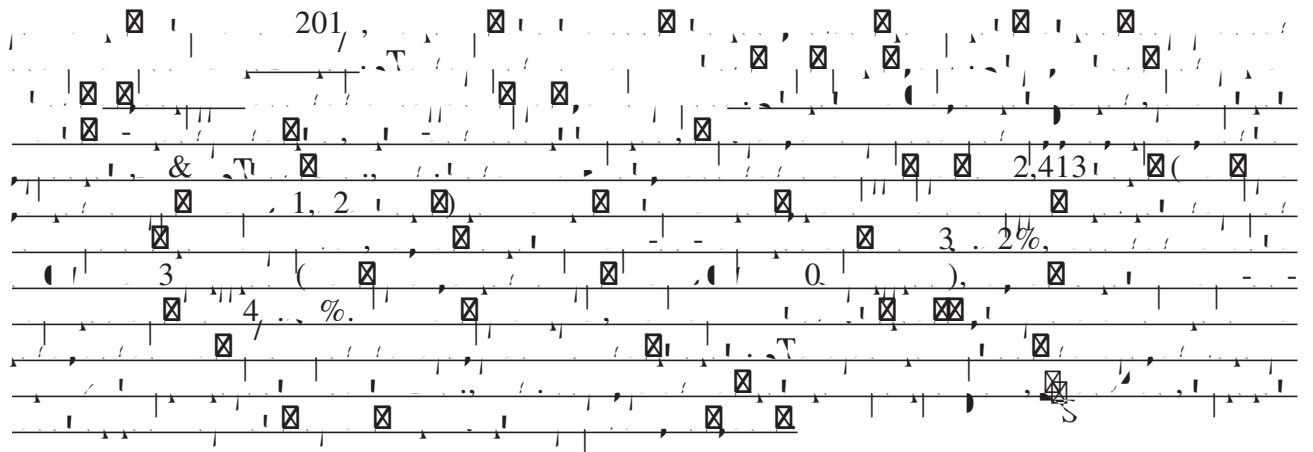
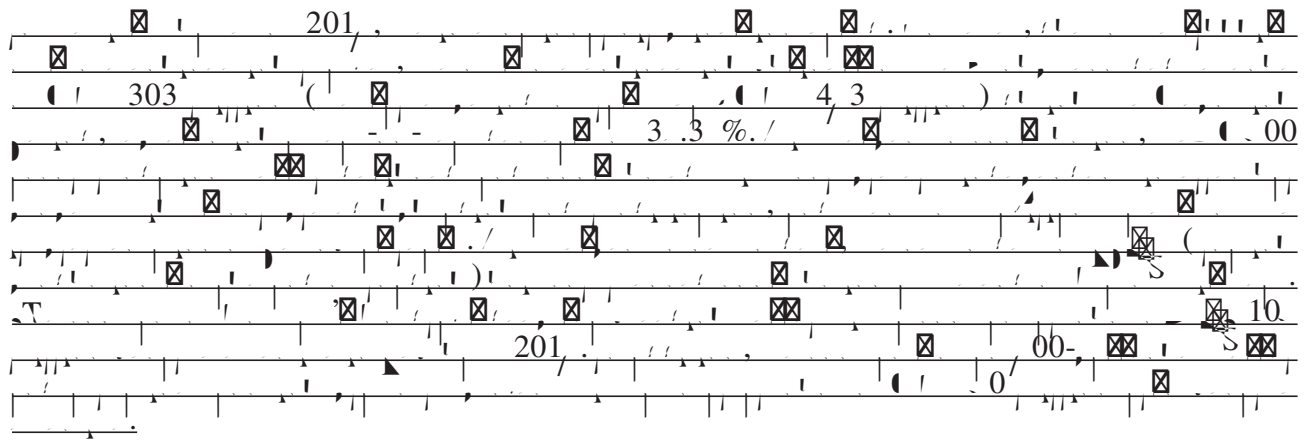
(2) T a e f a e de f e f e e c e a e f e C a y a d a e d f e a e de f e f e e c e a e

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### 3 SIGNIFICANT EVENTS

#### 3.1 C a e ... f a c a d a a d f a c a d c a ... e R e ... P e ... d a d ... e ...





2018	2017	2018	2017	2018	2017
3	111	43.3%	111	021	02
201	201				
(CIMC Space Real Estate)					
* (深圳市天安慧城發展有限公司)					
* (深圳市天集產城投資發展有限公司)					
2018	2017	2018	2017	2018	2017
201	44	43%	44	2,00	1

Management fee

Unit: RMB thousand

Item	Jan-Mar 2018	Jan-Mar 2017	Percentage change	Reconciliation
Management fee	4,334	2,221	95.1%	
	114.2	31.04	200.0%	
	131.03	13.2	1,443.4%	

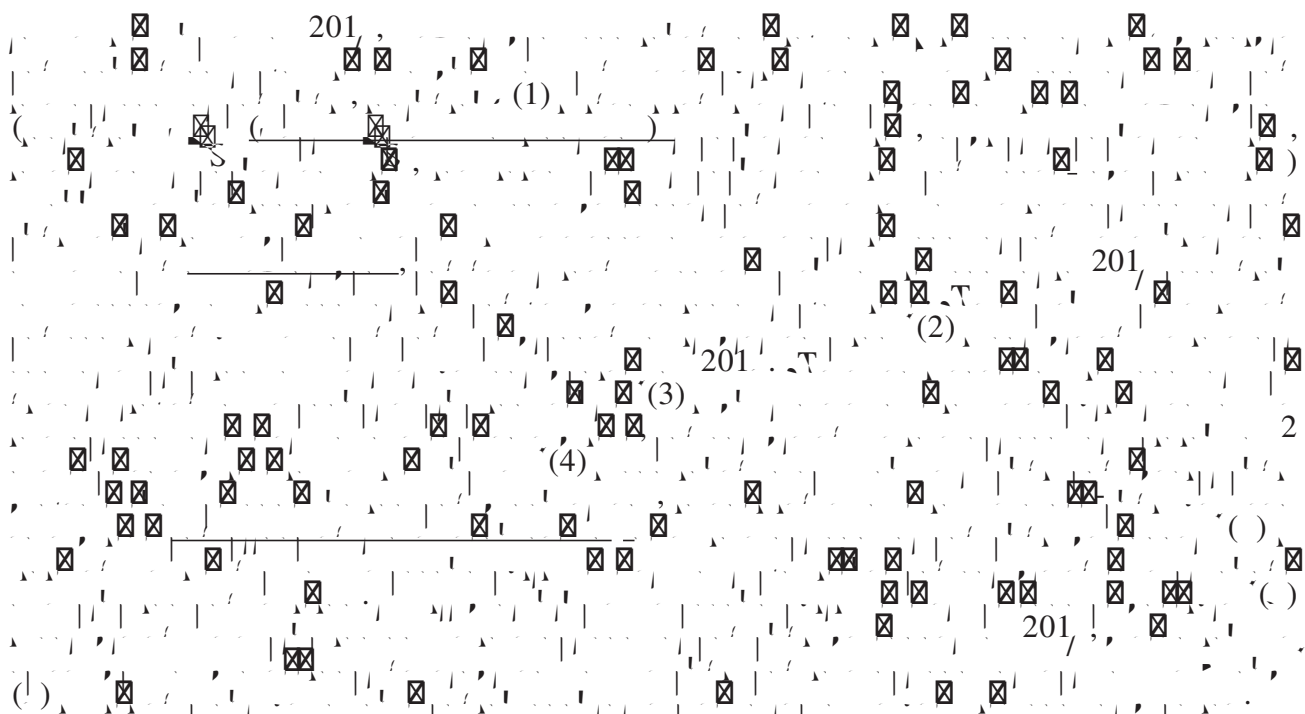


Unit: RMB thousand

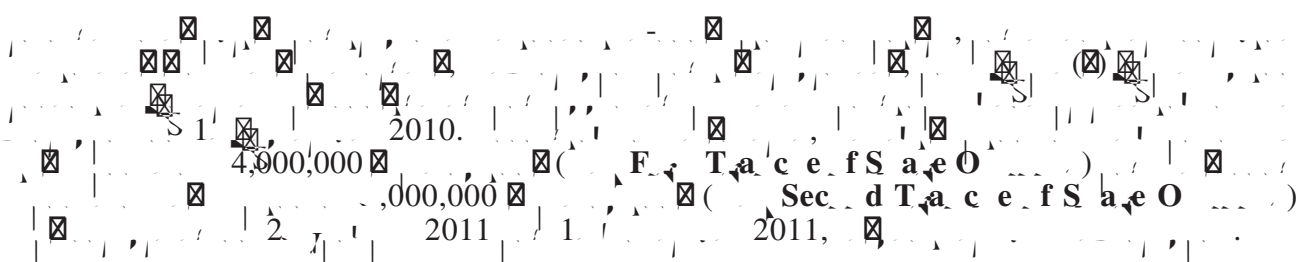
Ca. f. w a e/ e/ e/	F. / Ja. / Ma. c 2018	F. / Ja. / Ma. c 2017	Pe. ce. a e c a e	Rea. . f. . e/ . e. . a c a e
	0. .	1. 2. .	( 1. . %)	
	1. 0.000	-		
	. 100	2. .	110. 3%	

3.2 P. e a d / Pac f . . fca e e a d e a y f . .

(1) P. e . e ab . . f . e a c . . f e G. d . . e Re . . Pe. d



(2) I. e / e a . . f A S a e ( ) a e . . c e / e d . . e Re . . Pe. d







)

2 | 201 | 201 |

240,000 | 1 | 201 | 200,000 |

201 -031 |

2 | 201 |

S

Detailed description: This system contains five staves of musical notation. The first staff has a treble clef and a key signature of one flat. It features a sequence of notes with stems pointing up and down, and several square boxes containing an 'X' placed above the notes. The second staff has a bass clef and contains notes with stems pointing up and down, also with 'X' boxes above. The third staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The fourth staff has a bass clef and contains notes with stems pointing up and down, with 'X' boxes above. The fifth staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The system is divided into measures by vertical bar lines.

)

2 | 201 | 201 |

240,000 | 1 | 201 | 200,000 |

201 -032 |

2 | 201 |

S

Detailed description: This system contains five staves of musical notation. The first staff has a treble clef and a key signature of one flat. It features a sequence of notes with stems pointing up and down, and several square boxes containing an 'X' placed above the notes. The second staff has a bass clef and contains notes with stems pointing up and down, also with 'X' boxes above. The third staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The fourth staff has a bass clef and contains notes with stems pointing up and down, with 'X' boxes above. The fifth staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The system is divided into measures by vertical bar lines.

)

2 | 201 | 201 |

201 | 201 | 4.0 | .00

201 -03 | 201 -0 1 | 201 -02

201 -03 |

12 | 201 | 2 | 201 | 2 | 201 |

S

Detailed description: This system contains five staves of musical notation. The first staff has a treble clef and a key signature of one flat. It features a sequence of notes with stems pointing up and down, and several square boxes containing an 'X' placed above the notes. The second staff has a bass clef and contains notes with stems pointing up and down, also with 'X' boxes above. The third staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The fourth staff has a bass clef and contains notes with stems pointing up and down, with 'X' boxes above. The fifth staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The system is divided into measures by vertical bar lines.

10)

23 | 201 | 201 |

4 | & |

201 -040 |

201 -041 |

23 | 201 |

S

Detailed description: This system contains five staves of musical notation. The first staff has a treble clef and a key signature of one flat. It features a sequence of notes with stems pointing up and down, and several square boxes containing an 'X' placed above the notes. The second staff has a bass clef and contains notes with stems pointing up and down, also with 'X' boxes above. The third staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The fourth staff has a bass clef and contains notes with stems pointing up and down, with 'X' boxes above. The fifth staff has a treble clef and contains notes with stems pointing up and down, with 'X' boxes above. The system is divided into measures by vertical bar lines.

11) 23 201

201 -0 2, 201 -00  
 201 -034 201 -043  
 ( ) 4 201 201 2 201 23  
 201 ( )

S	Da e f d c	Sea c de f e e a e a ce/
	1 201	
	11 201	
	2 201	
	12 201	
	12 201	
	2 201	
	2 201	
	2 201	
	2 201	
	12 201	
	2 201	
	2 201	
	23 201	
	4 201	
	2 201	
	23 201	

3.3 **Other available by the company** / **其他可供出售金融资产**

Item	2018	2017
Cost	1,000,000	1,000,000
Accumulated impairment losses	(100,000)	(100,000)
Net book value	900,000	900,000

3.4 **Employee share scheme** / **员工持股计划**

Item	2018	2017
Cost	1,000,000	1,000,000
Accumulated impairment losses	(100,000)	(100,000)
Net book value	900,000	900,000

3.5 **Securities**

Unit: RMB thousand

Type of securities	Securities	Abbreviated name	Initial investment	Initial investment	Initial investment	Initial investment	Initial investment	Initial investment	Initial investment	Initial investment	Initial investment
			(thousand shares)	(thousand shares)	(thousand shares)	(thousand shares)	(thousand shares)	(thousand shares)	(thousand shares)	(thousand shares)	(thousand shares)
1	1	1	12.77	40,414	0.00%	40,414	0.00%	1,114	1,114		
2	3	3	20.42	2,000	0.00%	2,000	0.00%	42	2,042		
								1,244	24		
			14,331					1,441	1,441		



3.7 Re e f ece f e ea c , c ca a d e ew d e Re

Da e f ece	M de f ece	TY e f a y ece ed	Sea c de f e ba c f e ea c ed
1 201/			
23 201/			
2 201/			
31 201/			
201/			
201/			
201/			
2 201/			201

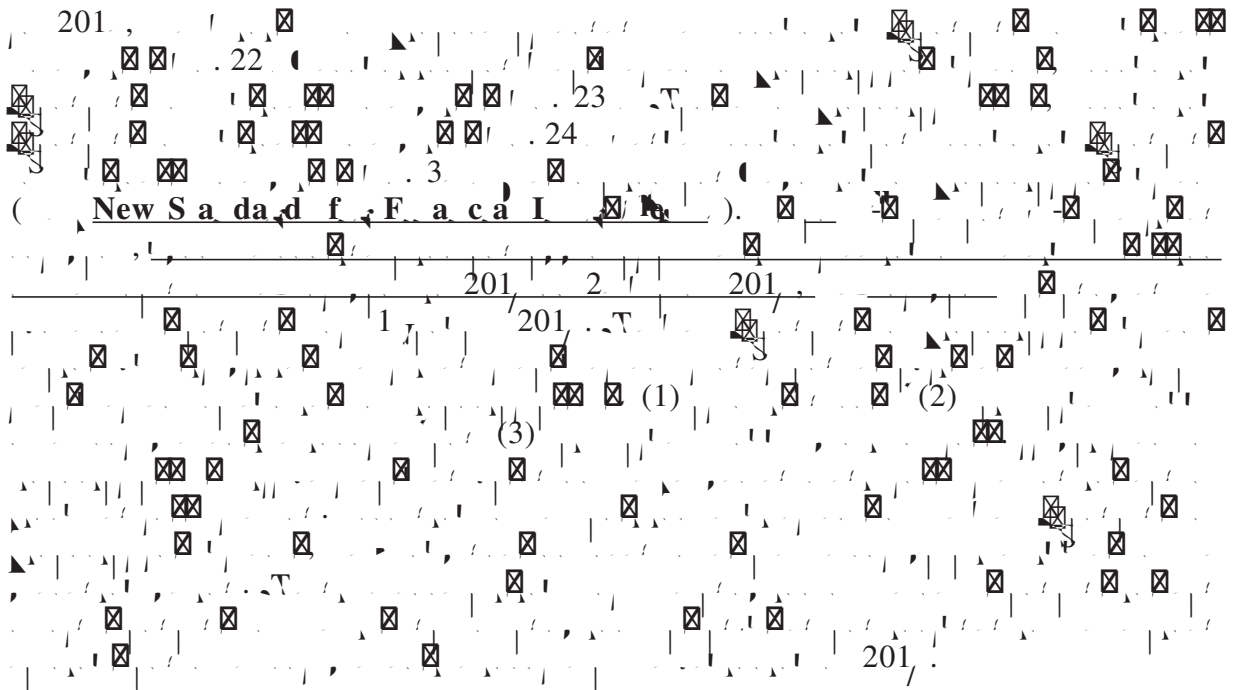
3.8 N -c/ a e e a a ee


3.9 U a f ef d f e ed C Pa y f e a e by e c

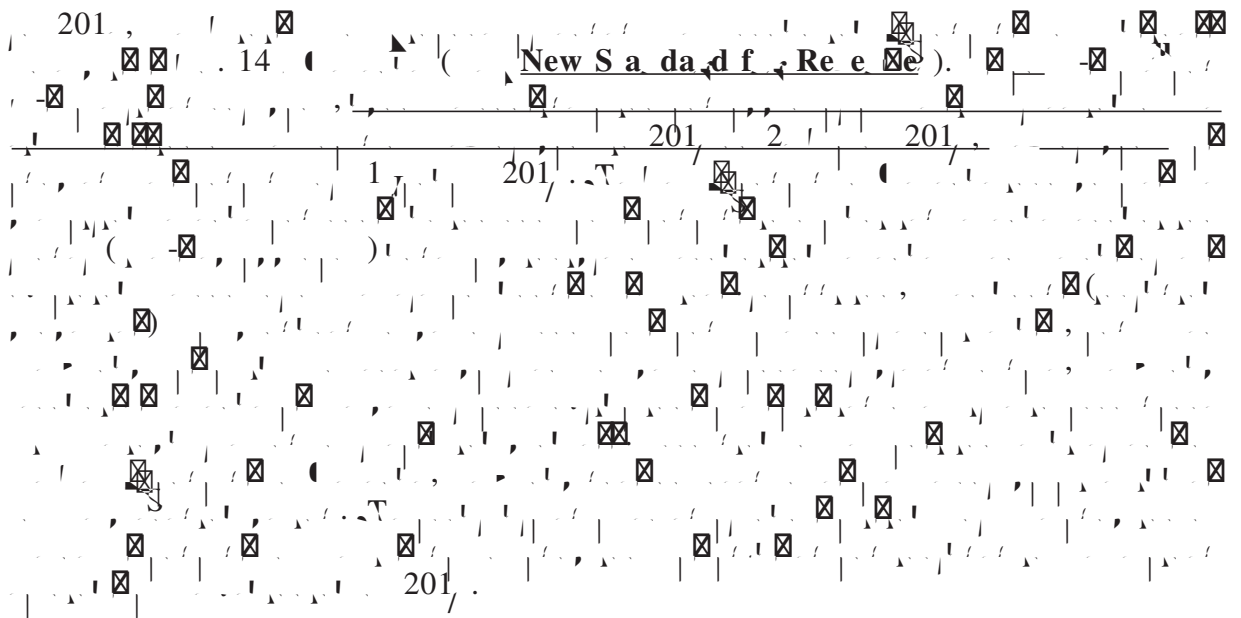



3.10 Rea f c a e acc c e a d c e c f acc e

(1) C a e acc c e e a f a c a



(2) C a e acc c e e a e e e



## 4 FINANCIAL STATEMENTS

### 4.1 Financial Statements

#### 4.1.1 Consolidated Balance Sheet (unaudited)

As at the end of the reporting period, the consolidated balance sheet is as follows:

Unit: RMB thousand

	December 31, 2018	December 31, 2017
<b>Current assets</b>	<b>9,474,677</b>	<b>10,314</b>
Cash and cash equivalents	634,080	14,770
Accounts receivable	1,243,520	1,377,4
Prepaid expenses and other receivables	17,120,151	1,377,2
<b>Non-current assets</b>	<b>(1,243,200)</b>	<b>(1,377,2)</b>
Property, plant and equipment		
Intangible assets		
Investments in subsidiaries		
Investments in associates		
Investments in joint ventures		
Financial assets at fair value through profit or loss		
Available-for-sale financial assets		
Held-to-maturity investments		
Long-term receivables		
Long-term equity investments		
Other non-current assets		
<b>Total assets</b>	<b>8,231,477</b>	<b>8,937</b>
<b>Current liabilities</b>	<b>1,377,200</b>	<b>1,377,200</b>
Accounts payable		
Short-term debt		
Contract liabilities		
Other current liabilities		
<b>Non-current liabilities</b>	<b>(1,243,200)</b>	<b>(1,377,200)</b>
Long-term debt		
Other non-current liabilities		
<b>Total liabilities</b>	<b>(1,243,200)</b>	<b>(1,377,200)</b>
<b>Equity</b>	<b>6,988,277</b>	<b>10,314</b>
Contributed capital		
Reserves		
Minority interest		
<b>Total equity</b>	<b>6,988,277</b>	<b>10,314</b>
<b>Total liabilities and equity</b>	<b>8,231,477</b>	<b>8,937</b>

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

	December 31, 2018	December 31, 2017
<b>Intangible Assets</b>		
Cost	19,311,170	1,311,340
Accumulated amortization	17,478	3,020
<b>Intangible Assets</b>	<b>1,177,705</b>	<b>1,308,320</b>
Goodwill	13,360,986	12,211,311
Identifiable Intangible Assets	4,905,240	4,240,000
Patent	2,312,241	2,134,120
Software	1,198,987	1,333,700
Other	608,304	3,300,000
Other Intangible Assets	41,479	24,434
Other Intangible Assets	6,352,554	744,410
Other Intangible Assets	1,243,256	1,214,040
Other Intangible Assets	4,045,852	4,000,000
Other Intangible Assets	1,605,152	0
<b>Total Intangible Assets</b>	<b>56,180,404</b>	<b>1,421,000</b>
<b>Non-current Assets</b>		
Long-term Equity Investment	36,385	3,700
Long-term Equity Investment	24,022,641	24,140,100
Long-term Equity Investment	7,986,500	0
Long-term Equity Investment	1,986,500	1,000,000
Long-term Equity Investment	353,774	34,200
Long-term Equity Investment	14,002	14,120
Long-term Equity Investment	808,564	4,232
Long-term Equity Investment	807,746	01,330
Long-term Equity Investment	2,593,203	1,011,400
<b>Total Non-current Assets</b>	<b>36,622,815</b>	<b>3,411,000</b>
<b>Total Assets</b>	<b>92,803,219</b>	<b>1,332,000</b>

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

	Balance (As at 31 March 2018)	2017
<b>Intangible Assets</b>		
Software development	2,984,697	2,200,000
Patent	2,058,993	2,033,043
Other intangible assets	2,058,993	2,033,043
Goodwill	4,235,160	4,200,000
Other intangible assets	371,231	21,303
	366	-
	3,281,535	3,211,346
	20,016,361	17,344,444
<b>Intangible Assets available for sale</b>		
Software development	32,948,343	32,400,200
Other intangible assets	10,849,519	10,000,000
Intangible Assets	43,797,862	43,233,434
<b>Intangible Assets available for sale</b>	<u>136,601,081</u>	<u>130,043,878</u>

Legal representative's  
authorised person:  
Ma B. a

The person in charge of  
accounting affairs:  
Ze. Ha

The head of the accounting  
department:  
Ze. Ha

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

	December 31, 2018	December 31, 2017
<i>Unit: RMB thousand</i>		
<b>Balance Sheet</b>		
<b>(As at December 31, 2018)</b>		
<b>Items</b>	<b>2018</b>	<b>2017</b>
<b>Current assets:</b>		
Monetary funds	3,891,981	1,300,000
Accounts receivable	4,785,264	4,113,300
Prepaid expenses	12,229,741	13,111,142
Other current assets	1,528	1,000
<b>Total current assets</b>	<b>20,908,514</b>	<b>18,525,442</b>
<b>Non-current assets:</b>		
Long-term equity investments	840,200	-
Investment properties	9,582,817	3,770,000
Fixed assets	143,186	143,131
Intangible assets	55,321	32
Other non-current assets	1,117	1,111
Deferred tax assets	14,142	14,200
Other non-current assets	27,022	2,200
Other non-current assets	72,969	3,140
<b>Total non-current assets</b>	<b>10,736,774</b>	<b>10,200,333</b>
<b>Total assets</b>	<b>31,645,288</b>	<b>28,725,775</b>
<b>Current liabilities:</b>		
Accounts payable	2,725,000	3,000,000
Other current liabilities	217	14

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

Unit: RMB thousand

	Current balance (As at 31 March 2018)	2017
Non-current assets:		
Property, plant and equipment	1,221,000	1,322,000
Intangible assets	7,986,500	7,986,500
Financial assets	1,986,500	1,986,500
Other non-current assets	21,822	21,822
Total non-current assets	9,229,322	9,229,322
Current assets	17,608,515	17,608,515
Shareholders' equity:		
Share capital	2,984,697	2,984,697
Reserves	2,058,993	2,033,043
Other equity	2,058,993	2,033,043
Shareholders' equity	3,353,295	3,330,783
Other equity	495,049	495,049
Other equity	3,281,535	3,281,535
Other equity	1,863,204	1,863,204
Total equity and other equity	14,036,773	14,036,773
Total assets and other equity	31,645,288	31,645,288

*Legal representative's  
authorised person:*

Ma B a

*The person in charge of  
accounting affairs:*

Ze Ha

*The head of the accounting  
department:*

Ze Ha

4.1.3 Consolidated Income Statement (Unaudited)

	2018	2017
<i>Unit: RMB thousand</i>		
	2018	2017
<b>I. Total Revenue</b>	<b>19,253,639</b>	14,311,110
<b>II. Total Cost of Sales</b>	<b>16,712,320</b>	11,711,110
	<b>100,820</b>	103,100
	<b>612,531</b>	612,531
	<b>912,440</b>	912,440
	<b>473,345</b>	473,345
	<b>1,779</b>	1,779
	<b>114,772</b>	114,772
	<b>131,035</b>	131,035
	<b>8,381</b>	8,381
	<b>21,515</b>	21,515
	<b>41,008</b>	41,008
<b>III. Operating Profit</b>	<b>748,734</b>	748,734
	<b>28,263</b>	28,263
	<b>9,511</b>	9,511
<b>IV. Tax Profit</b>	<b>767,486</b>	767,486
	<b>183,667</b>	183,667
<b>V. Net Profit</b>	<b>583,819</b>	583,819
	<b>583,819</b>	583,819
	<b>446,287</b>	446,287
	<b>137,532</b>	137,532

**4.1.3 Consolidated Income Statement (Unaudited) (continued)**

*Unit: RMB thousand*

Item	2018 (January to March)	2017 (January to March)
<b>VI. Operating expenses</b>	<b>(389,678)</b>	-
1. Salaries and wages	(304,367)	1,444
2. Social security contributions	(304,367)	1,444
3. Depreciation and amortization	231	(1,140)
4. Impairment losses	(1,156)	1,300
5. Other expenses	(303,442)	1,300
	<u>(85,311)</u>	<u>203</u>
<b>VII. Tax expenses</b>	<b>194,141</b>	14,100
1. Current tax	141,920	1,100
2. Deferred tax	52,221	11,000
<b>VIII. Earnings per share:</b>		
( ) (RMB per share)	<u>0.1409</u>	0.124
( ) (RMB per share)	<u>0.1405</u>	0.120

*Legal representative's  
authorised person:*  
Ma Ba

*The person in charge of  
accounting affairs:*  
Ze Ha

*The head of the accounting  
department:*  
Ze Ha



4.1.4 Income Statement of the Parent Company (unaudited)

	Unit: RMB thousand	
	2018	2017
<b>I. Revenue</b>	<b>74,929</b>	<b>23,142</b>
Operating revenue	615	1,430
Other revenue	44,923	10,222
Income from disposal of long-term equity investments	349,026	397
Income from disposal of subsidiaries	397	4,741
Income from disposal of associates	4,741	21,207
Income from disposal of other subsidiaries	9,112	-
Income from disposal of other subsidiaries	4,140	27
<b>II. Operating expenses</b>	<b>(301,245)</b>	<b>(4,917)</b>
Operating expenses	917	-
<b>III. Tax expense</b>	<b>(300,328)</b>	<b>(4,004)</b>
Income tax expense	171	322
<b>IV. Net profit</b>	<b>(300,499)</b>	<b>(3,772)</b>
Net profit	(300,499)	(3,772)
<b>V. Other comprehensive income</b>	<b>-</b>	<b>-</b>
<b>VI. Total comprehensive income</b>	<b>(300,499)</b>	<b>(3,772)</b>

*Legal representative's  
authorised person:*  
Ma B a

*The person in charge of  
accounting affairs:*  
Ze Ha

*The head of the accounting  
department:*  
Ze Ha

4.1.5 Consolidated Cash Flow Statement (unaudited)

		Unit: RMB thousand	
		2018	2017
		(January to March)	(January to March)
<b>I. Cash flow from operating activities:</b>			
Net cash flow from operating activities		<u>20,384,527</u>	14,400,000
Change in non-current assets		<u>904,692</u>	31,440
Change in current assets		<u>50,965</u>	1,200
<b>Subtotal cash flow from operating activities</b>		<u>21,340,184</u>	14,432,640
Change in non-current liabilities		<u>19,481,774</u>	13,040,000
Change in current liabilities		<u>1,733,851</u>	1,300,000
Change in non-current assets		<u>642,056</u>	4,000
Change in current assets		<u>557,411</u>	2,140
<b>Subtotal cash flow from operating activities</b>		<u>22,415,092</u>	15,386,780
Net cash flow from operating activities		<u>(1,074,908)</u>	1,400,000
<b>II. Cash flow from investing activities:</b>			
Change in non-current assets		<u>500,000</u>	1,000
Change in current assets		<u>887</u>	12,200
Change in non-current liabilities		<u>66,289</u>	11,300
Change in current liabilities		<u>126,743</u>	-
<b>Subtotal cash flow from investing activities</b>		<u>853,919</u>	23,500
Change in non-current assets		<u>1,037,666</u>	3,700
Change in current assets		<u>600,000</u>	1,320
<b>Subtotal cash flow from investing activities</b>		<u>1,637,666</u>	5,020
Net cash flow from investing activities		<u>(783,747)</u>	(1,400,000)

4.1.5 Consolidated Cash Flow Statement (unaudited) (continued)

Unit: RMB thousand

	Cash and (January March 2018)	(January 2017)
III. Cash flow from operating activities:		
Cash received from sales of goods and services	28,562	1,000
Cash received from interest and dividends	28,562	1,000
Cash received from other operating activities	15,350,172	14,172,020
Cash paid for purchase of goods and services	1,401	2,433
Subtotal cash flow from operating activities	15,380,135	14,171,587
Cash received from disposal of non-current assets	9,014,029	12,471,000
Cash received from disposal of subsidiaries	589,100	2,700,000
Cash received from other investing activities	207,429	-
Subtotal cash flow from investing activities	9,603,129	12,271,000
Net cash flow from operating activities	5,777,006	2,140,200
IV. Effect of exchange rate changes on cash and cash equivalents	(331,776)	(3,140)
V. Net change in cash and cash equivalents	3,586,575	0,000
Cash and cash equivalents at the beginning of the period	5,442,857	5,442,857
VI. Cash and cash equivalents at the end of the period	9,029,432	5,442,857

Legal representative's  
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The person in charge of  
accounting affairs:

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The head of the accounting  
department:

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

	2018	2017
<i>Unit: RMB thousand</i>		
	2018	2017
<b>I. Operating Activities</b>		
<b>I. Cash flows from operating activities:</b>		
Cash received from sales of goods and services	160,622	2,44
Cash received from interest and dividends	3,304,016	2,330,11
<b>Subtotal of cash flows from operating activities</b>	<b>3,464,638</b>	<b>2,423,11</b>
Cash paid for purchase of property, plant and equipment	26,698	23,4
Cash paid for purchase of intangible assets	7,876	3,14
Cash paid for acquisition of subsidiaries	3,282,436	2,11,11
<b>Subtotal of cash flows from investing activities</b>	<b>3,317,010</b>	<b>2,17,31</b>
<b>Net cash flows from operating activities</b>	<b>147,628</b>	<b>(1,7,2)</b>
<b>II. Cash flows from financing activities:</b>		
Cash received from issuance of equity	706,933	4,00,000
Cash received from issuance of debt	329	1,0,3
Cash received from other financing activities	3,495	1,1,1
Cash paid for repayment of debt	40,000	1,1,1
<b>Subtotal of cash flows from financing activities</b>	<b>750,757</b>	<b>4,12,3</b>
Cash paid for purchase of equity investments	4,988	1,024
Cash paid for purchase of debt investments	500,000	1,200,000
Cash paid for other financing activities	1,800,000	300,000
<b>Subtotal of cash flows from investing activities</b>	<b>2,304,988</b>	<b>1,501,024</b>
<b>Net cash flows from financing activities</b>	<b>(1,554,231)</b>	<b>(4,2,7)</b>

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

*Unit: RMB thousand*

	C a (Ja Ma	(2018)	(2017)
III. Cash flow from operating activities:			
Subtotal of cash flow from operating activities	<u>2,375,000</u>		2,400,000
Subtotal of cash flow from operating activities	<u>2,375,000</u>		2,400,000
Change in non-current assets	<u>196,000</u>		2,000,000
Change in non-current liabilities	<u>39,209</u>		1,300,000
Subtotal of cash flow from operating activities	<u>235,209</u>		2,001,300
Net cash flow from operating activities	<u>2,139,791</u>		3,022,300
IV. Effect of exchange rate changes on cash and cash equivalents	<u>(2,780)</u>		1,000
V. Net change in cash and cash equivalents	<u>730,408</u>		(1,014,000)
Subtotal of cash and cash equivalents	<u>335,730</u>		1,114,000
VI. Cash balance at end of period	<u>1,066,138</u>		1,000,000

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department:*  
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4.2 Additions and Resignations

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.

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.

YU YU QI  
Company Secretary

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\* For identification only