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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)

First Quarterly Report of 2018

[illegible] (the "**Company**") [illegible] 13.0[illegible] [illegible] 13.10 [illegible] (the "**Listing Rules**") [illegible] ([illegible] 1 [illegible]).

1 IMPORTANT NOTICE

1.1 [illegible] 201[illegible] (the "**Report**") [illegible]

1.2 [illegible] (the "**Board**") [illegible] 201[illegible]. [illegible]

1.3 [illegible] (the "**Group**") [illegible] ("**CASBE**"). [illegible]

1.4 [illegible]

1.[illegible] [illegible] 1.00 [illegible] 1.00 [illegible]

1.[illegible] [illegible] 1 [illegible] 201[illegible] [illegible] 31 [illegible] 201[illegible].

1.[illegible] [illegible]

2 KEY FINANCIAL DATA AND CHANGES IN SHAREHOLDERS

2.1 Key accounting data and financial indicators

[illegible]

[illegible]

Unit: RMB thousand

	The Reporting Period (from [illegible] January to [illegible] March 2018)	Corresponding period of last year (from [illegible] January to [illegible] March 2017)	Change from the corresponding period of last year to the Reporting Period (%)
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	(12.44%)
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible] (RMB/share)	[illegible]	[illegible]	(13.24%)
[illegible] (RMB/share)	[illegible]	[illegible]	[illegible]
[illegible] (%)	[illegible]	[illegible]	(0.40%)

	As at the end of the Reporting Period (31 March 2018)	As at the end of last year (31 December 2017)	Change from the end of last year to the end of the Reporting Period (%)
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Note: [illegible] 201[illegible] [illegible] 201[illegible] [illegible] 201[illegible] [illegible] (201[illegible] .30) [illegible] 1,[illegible],000 [illegible] 2,[illegible] 20,000 [illegible]

[illegible]

Unit: RMB thousand

[illegible]	**[illegible]**
[illegible]	21,[illegible]1
[illegible]	41,00[illegible]
[illegible]	130,[illegible]
[illegible]	10[illegible],[illegible]1
[illegible]	1[illegible],[illegible]2
[illegible]	(1[illegible],[illegible]3)
[illegible]	(24,4[illegible])
[illegible]	**275,350**

[illegible] .1 [illegible] .1 [illegible] .1 [illegible]

[illegible]

[illegible] .1 [illegible]

2.2 Total number of shareholders and shareholdings of top ten shareholders as at the end of the Reporting Period

(1) Total number of ordinary shareholders and shareholders of preference shares with voting rights restored and shareholdings of top ten shareholders

[illegible] 2,3[illegible] [illegible] 2,3[illegible]2 [illegible]

[illegible] 13[illegible]

Shareholdings of top ten shareholders as at the end of the Reporting Period

Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held (share)	Number of shares with selling restrictions held	Pledged or frozen: Status	Pledged or frozen: Number
[illegible] (Note 1)	[illegible]	[illegible]%	1,[illegible]24,[illegible]24,010			
[illegible] (Note 2)	[illegible]	14.4[illegible]%	432,[illegible]1,[illegible]43			
[illegible]	[illegible]	2.34%	[illegible]3[illegible]0			
[illegible]	[illegible]	1.2[illegible]%	3[illegible]3,[illegible]00			
[illegible]	[illegible]	0.31%	[illegible],2[illegible]2,400			
[illegible]	[illegible]	0.31%	[illegible],211,[illegible]00			
[illegible]	[illegible]	0.31%	[illegible],1[illegible]0,300			
[illegible]	[illegible]	0.30%	[illegible],0[illegible]4,100			
[illegible]	[illegible]	0.30%	[illegible]			
[illegible]	[illegible]	0.30%	[illegible],000			

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible] (1)	[illegible]	[illegible]	[illegible]
	[illegible],312,401	[illegible]	[illegible],312,401
[illegible] (2)	432,[illegible]43	[illegible]	432,[illegible]43
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible],00	[illegible]	[illegible],00
[illegible]	[illegible]2,400	[illegible]	[illegible]2,400
[illegible]	[illegible],211,[illegible]00	[illegible]	[illegible],211,[illegible]00
[illegible]	[illegible]0,300	[illegible]	[illegible]0,300
[illegible]	[illegible]4,100	[illegible]	[illegible]4,100
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible],000	[illegible]	[illegible],000

[illegible]

1. [illegible] 31 [illegible] 201[illegible] [illegible] 1,24[illegible]24,010 [illegible],312,401 [illegible] 33[illegible]1,01[illegible] [illegible] 24[illegible]42,1[illegible] [illegible] 2[illegible],322,10[illegible] [illegible] 220,[illegible]20,0[illegible] [illegible]

2. [illegible] 31 [illegible] 201[illegible], [illegible] 220,[illegible]20,0[illegible] [illegible] 1) [illegible] 432,1[illegible]1,[illegible]43 [illegible]

[illegible]

[illegible]

(2) [illegible]

[illegible]

[illegible] 2017, [illegible] 303 [illegible] ([illegible] 473 [illegible]) [illegible] 3[illegible].3 %. [illegible] 00 [illegible] ([illegible]) [illegible] 10 [illegible] 2017. [illegible] 00- [illegible] 0 [illegible].

[illegible] 2017, [illegible] 1[illegible] [illegible] ([illegible] 1[illegible] [illegible]), [illegible] 17.22%.

[illegible] 2017, [illegible] & [illegible] 2,413 [illegible] ([illegible] 1[illegible]2 [illegible]) [illegible] 3[illegible]2%, [illegible] 3 [illegible] ([illegible] 0 [illegible]), [illegible] 47[illegible]%. [illegible].

[illegible] 2017, [illegible] 1[illegible] [illegible] 0.23 [illegible]

[illegible] 2017, [illegible] 3 [illegible] ([illegible] 111 [illegible]), [illegible] 43.3 %, [illegible] 2017-02 [illegible] 02, [illegible] 2017. [illegible] (CIMC S[illegible]y [illegible]ace Rea[illegible] E[illegible]a[illegible]e) [illegible] (深圳市天安慧城發展有限公司) [illegible] (深圳市天集產城投資發展有限公司) [illegible].

[illegible] 2017, [illegible] 1 [illegible] ([illegible] 44 [illegible]), [illegible] .43%. [illegible] 2,00 [illegible].

[illegible]

Unit: RMB thousand

[illegible]	[illegible] 2018	[illegible] 2017	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	114,[illegible]	31,04[illegible]	[illegible] %	[illegible]
[illegible]	131,03[illegible]	13[illegible]	[illegible] 4%	[illegible]

Unit: RMB thousand

[illegible]	[illegible] Ja[illegible] [illegible] Ma[illegible] 2018	[illegible] Ja[illegible] [illegible] Ma[illegible] 2017	Pe[illegible]ce[illegible] [illegible]	Rea[illegible] [illegible]
[illegible]	0[illegible]	[illegible]1[illegible]	([illegible]1[illegible]%)	[illegible]
[illegible]	[illegible]0,000	–	–	[illegible]
[illegible]	[illegible],100	2[illegible]	110[illegible]3%	[illegible]

3.2 [illegible]

(1) [illegible]

[illegible] 2017 [illegible] (1) [illegible] 2017 [illegible] (2) [illegible] 2018 [illegible] (3) [illegible] 2 [illegible] (4) [illegible] ( ) [illegible] ( ) [illegible] 2017 [illegible] ( ) [illegible]

(2) [illegible]

[illegible] ( ) [illegible] 2010 [illegible] 4,000,000 [illegible] ([illegible] F[illegible] T[illegible]a[illegible]c[illegible]e[illegible] f S[illegible]a[illegible]e O[illegible]) [illegible] ,000,000 [illegible] ([illegible] Sec[illegible] d T[illegible]a[illegible]c[illegible]e[illegible] f S[illegible]a[illegible]e O[illegible]) [illegible] 2 [illegible] 2011 [illegible] 2011, [illegible]

12 201 , 201 , 201 2 2020 2 3, 0,000. 201 , 201 , 24 201 2 2020 4,132, 00. 20 201 , 201 , 201 10.4 .02 201 -02 , 201 -02 , 201 -0 . 201 -0 , (201 -042))) 13 201 , 10 201 21 201 ,).

1, 0 , 00 ( ) 3.0 % ( ), 00 4 ,000 ( )

(3) S f ca e e d a d af e e Re Pe d

1) 1 201 , 201 , 201 -003 201 -004))) 1 201 ,).

2) 201 , 201 , 201 ( ) 23 201 , （《中國證監會行政許可申請終止審查通知書》）(201 11) (201 -002, 201 -013, 201 -021))) 11 201 , 201 3 201 ,).

3) 121 201 201 343,31 ,321 201 201 (201 -014 201 -01)) 121 201).

4) 12 201 201 ( ) ( ) 44. 43 2% (首中投資管理有限公司) ( ) ( ), (201 -014 201 -01)) 121 201).

) 2 201 201 (201 -030)) 2 201).

) 2 201 201 201 (201 30) 14 . 22 23 . 24 . 3 . 12 1 201 . (201 - 02)) 2 201). 3.10 .

[illegible] 201 [illegible] 201 [illegible] (201 -031) [illegible] 201 [illegible]

[illegible] 201 [illegible] 201 [illegible] 200,000 [illegible] 240,000 [illegible] 201 [illegible] (201 -032) [illegible] 201 [illegible]

[illegible] 201 [illegible] 201 [illegible] 201 [illegible] 201 [illegible] (201 -03) [illegible] 12 [illegible]

10)

11) [illegible] 23 [illegible] 2017, [illegible] ([illegible] 201[illegible]-0[illegible]2, [illegible] 2017-00[illegible], [illegible] 2017-034 [illegible] 2017-043) [illegible]) [illegible] 4 [illegible] 201[illegible], [illegible] 2017, 2[illegible] 2017 [illegible] 23 [illegible] 2017, [illegible]).

[illegible]	[illegible]	Sea[illegible]c[illegible] de [illegible] f [illegible] e [illegible] e [illegible] a [illegible] e a [illegible] ce[illegible] d[illegible] c[illegible] e web [illegible] e
[illegible]	1 [illegible] 2017	[illegible]
[illegible]	11 [illegible] 2017 [illegible] 2017 2[illegible] 2017 12[illegible] 2017 12[illegible] 2017	
[illegible]	2[illegible] 2017	
[illegible]	2[illegible] 2017 2[illegible] 2017	
[illegible]	2[illegible] 2017	
[illegible] 2017 [illegible] 201[illegible]	12[illegible] 201[illegible] 2[illegible] 2017 2[illegible] 2017	
[illegible] ([illegible] & [illegible]) [illegible]	23 [illegible] 2017	
[illegible]	4 [illegible] 201[illegible] [illegible] 2017 2[illegible] 2017 23 [illegible] 2017	

(T40)

[redacted]

3.3 [illegible] Company [illegible] Reporting Period

[illegible]

[illegible]

3.4 [illegible] January [illegible] June 2018

[illegible]

[illegible]

3.5 [illegible]

Unit: RMB thousand

[illegible]	Abbreviation of [illegible]	Initial [illegible]	Number of shares [illegible] Reporting Period (thousand shares)	[illegible] Reporting Period	Number of shares [illegible] Reporting Period (thousand shares)	[illegible] Reporting Period	Book value [illegible] Reporting Period	Profit [illegible] Reporting Period	[illegible]	Source of [illegible]
[illegible]	[illegible]	12,[illegible]	40,414	[illegible]%	40,414	[illegible]%	1,[illegible]	1,[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	20,[illegible]42	2,[illegible]	0.0[illegible]%	2,[illegible]	0.0[illegible]%	[illegible],042	[illegible]	[illegible]	[illegible]
[illegible]		–	–	–	–	–	1,2[illegible]4	24		
		14[illegible],331	–	–	–	–	1,4[illegible]1	1,[illegible]		

[illegible]

3.7 Reception of research, communication and interview during the Reporting Period

Date of reception	Mode of reception	Type of party received	Search index of the basic information researched
[illegible] 2017	[illegible]	[illegible]	[illegible]
23 [illegible] 2017	[illegible]	[illegible]	[illegible]
2[illegible] [illegible] 2017	[illegible]	[illegible]	[illegible]
31 [illegible] 2017	[illegible]	[illegible]	[illegible]
[illegible] 2017	[illegible]	[illegible]	[illegible]
[illegible] 2017	[illegible]	[illegible]	[illegible]
[illegible] 2017	[illegible]	[illegible]	[illegible]
2[illegible] [illegible] 2017	[illegible]	[illegible]	201[illegible]

3.8 Non-compliant Provision of External Guarantee

[illegible]

[illegible]

3.9 Utilisation of the funds of the listed Company for non-operation purposes by the controlling shareholders and related parties

[illegible]

[illegible]

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

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

201 , . 22 . 23 . 24 . 3 (New S a da d f F a c a I). 201 2 201 1 201 . (1) (2) (3) 201 .

(2) C a e acc ce e a e e e

201 , . 14 (New S a da d f Re e e). 201 2 201 1 201 . ( ) ( ) 201 .

4 FINANCIAL STATEMENTS

4.1 Financial statements

4.1.1 Consolidated Balance Sheet (unaudited)

[illegible]

Unit: RMB thousand

Items	Current balance (As at 31 March 2018)	[illegible] 31 [illegible] 201_)
Current assets:		
[illegible]	**9,474,677**	[illegible],314
[illegible]	**634,080**	[illegible]
[illegible]	**1,243,520**	[illegible]
[illegible]	**17,120,151**	[illegible]
[illegible]	[illegible]	[illegible]

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

Items	Closing balance (As at 31 March 2018)	[illegible] (As at 31 [illegible] 201[illegible])
Current liabilities:		
[illegible]	19,311,170	[illegible]
[illegible]	17,478	[illegible]
[illegible]	1,177,705	[illegible]
[illegible]	13,360,986	[illegible]
[illegible]	4,905,240	[illegible]
[illegible]	2,312,241	[illegible]
[illegible]	1,198,987	[illegible]
[illegible]	608,304	[illegible]
[illegible]	41,479	[illegible]
[illegible]	6,352,554	[illegible]
[illegible]		[illegible]
[illegible]	1,243,256	[illegible]
[illegible]	4,045,852	[illegible]
[illegible]	1,605,152	[illegible]
Total current liabilities	56,180,404	[illegible]
Non-current liabilities:		
[illegible]	36,385	[illegible]
[illegible]	24,022,641	[illegible]
[illegible]	7,986,500	[illegible]
[illegible]	1,986,500	[illegible]
[illegible]	353,774	[illegible]
[illegible]	14,002	[illegible]
[illegible]	808,564	[illegible]
[illegible]	807,746	[illegible]
[illegible]	2,593,203	[illegible]
Total non-current liabilities	36,622,815	[illegible]
Total liabilities	92,803,219	[illegible]

4.1.1 Consolidated Balance Sheet (unaudited)(continued)

Unit: RMB thousand

Items	**Closing balance (As at 31 March 2018)**	[illegible] (As at 31 [illegible] 201[illegible])
Shareholders' equity:		
[illegible]	**2,984,697**	[illegible]
[illegible]	**2,058,993**	2,033,043
[illegible]	**2,058,993**	2,033,043
[illegible]	**4,235,160**	[illegible]
[illegible]	**371,231**	[illegible]
[illegible]	**366**	–
[illegible]	**3,281,535**	[illegible]
[illegible]	**20,016,361**	[illegible]
Total equity attributable to shareholders and other equity holders of the Company	**32,948,343**	[illegible]
Minority interests	**10,849,519**	[illegible]
Total shareholders' equity	**43,797,862**	[illegible]
Total liabilities and shareholders' equity	**136,601,081**	[illegible]

Legal representative's authorised person:	*The person in charge of accounting affairs:*	*The head of the accounting department:*
Mai Boliang	**Zeng Han**	**Zeng Han**

4.1.2 Balance Sheet of the Parent Company (unaudited)

[illegible]

Unit: RMB thousand

Item	Closing balance (As at 31 March 2018)	[illegible]
Current assets:		
[illegible]	**3,891,981**	[illegible]
[illegible]	**4,785,264**	[illegible]
[illegible]	**12,229,741**	[illegible]
[illegible]	**1,528**	[illegible]
Total current assets	**20,908,514**	[illegible]
Non-current assets:		
[illegible]	**840,200**	–
[illegible]	[illegible]	[illegible]
[illegible]	**9,582,817**	[illegible]
[illegible]	**143,186**	143,131
[illegible]	**55,321**	[illegible]
[illegible]	**1,117**	[illegible]
[illegible]	**14,142**	[illegible]
[illegible]	**27,022**	[illegible]
[illegible]	**72,969**	[illegible]
Total non-current assets	**10,736,774**	[illegible]
Total assets	**31,645,288**	[illegible]
Current liabilities:		
[illegible]	**2,725,000**	[illegible]
[illegible]	**217**	[illegible]

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

Unit: RMB thousand

Item	**Closing balance (As at 31 March 2018)**	[illegible]
Non-current liabilities:		
[illegible]	**1,221,000**	1,322,000
[illegible]	**7,986,500**	[illegible]
[illegible]	**1,986,500**	[illegible]
[illegible]	**21,822**	[illegible]
Total non-current liabilities	**9,229,322**	[illegible]
Total liabilities	**17,608,515**	[illegible]
Shareholders' equity:		
[illegible]	**2,984,697**	[illegible]
[illegible]	**2,058,993**	2,033,043
[illegible]	**2,058,993**	2,033,043
[illegible]	**3,353,295**	[illegible]
[illegible]	**495,049**	[illegible]
[illegible]	**3,281,535**	[illegible]
[illegible]	**1,863,204**	[illegible]
Total equity of shareholders and other equity holders	**14,036,773**	[illegible]
Total liabilities and shareholders' equity	**31,645,288**	[illegible]

Legal representative's authorised person:	*The person in charge of accounting affairs:*	*The head of the accounting department:*
[illegible]	**[illegible]**	**[illegible]**

4.1.3 Consolidated Income Statement (Unaudited)

[illegible]

Unit: RMB thousand

[illegible]		[illegible] 2018)	[illegible] 201[illegible])
I.	[illegible]	19,253,639	[illegible]
II.	[illegible]		
	[illegible]	16,712,320	[illegible]
	[illegible]	100,820	[illegible]
	[illegible]	612,531	[illegible]
	[illegible]	912,440	[illegible]
	[illegible]	473,345	[illegible]
	[illegible]	1,779	[illegible]
	[illegible]	114,772	[illegible]
	[illegible]	131,035	[illegible]
	[illegible]		
	[illegible]	8,381	[illegible]
	[illegible]	21,515	[illegible]
	[illegible]	41,008	[illegible]
III.	[illegible]	748,734	[illegible]
	[illegible]	28,263	[illegible]
	[illegible]	9,511	[illegible]
IV.	[illegible]	767,486	[illegible]
	[illegible]	183,667	[illegible]
V.	[illegible]	583,819	[illegible]
	( ) [illegible]		
	[illegible]	583,819	[illegible]
	[illegible]	–	–
	( ) [illegible]		
	[illegible]	446,287	[illegible]
	[illegible]	137,532	[illegible]

4.1.3 Consolidated Income Statement (Unaudited) (continued)

Unit: RMB thousand

I[illegible]	[illegible] (Ja[illegible] Ma[illegible] 2018)	[illegible] 201[illegible])
VI. O[illegible]	**(389,678)**	[illegible]
[illegible]	**(304,367)**	[illegible],4[illegible]4
[illegible]	**(304,367)**	[illegible],4[illegible]4
1. [illegible]	–	–
2. [illegible]	**231**	(1,14[illegible])
3. [illegible]	**(1,156)**	1,[illegible]3
4. [illegible]	**(303,442)**	[illegible]4
[illegible]	**(85,311)**	[illegible],203
VII. T[illegible]	**194,141**	[illegible]14,1[illegible]0
[illegible]	**141,920**	[illegible]
[illegible]	**52,221**	11[illegible]
VIII. Ea[illegible]e:		
( ) [illegible] *(RMB per share)*	**0.1409**	0.[illegible]24
( ) [illegible] *(RMB per share)*	**0.1405**	0.[illegible]20

Legal representative's authorised person:	*The person in charge of accounting affairs:*	*The head of the accounting department:*
Ma[illegible] B[illegible]a[illegible]	**Ze[illegible] Ha[illegible]**	**Ze[illegible] Ha[illegible]**

4.1.4 Income Statement of the Parent Company (unaudited)

[illegible]

Unit: RMB thousand

Item	Current period (January–March 2018)	[illegible] 201[illegible])
I. Revenue	**74,929**	2,3[illegible]
[illegible]	–	1,4[illegible]2
[illegible]	**615**	
[illegible]	**44,923**	[illegible],430
[illegible]	**349,026**	10[illegible]22
[illegible]	**397**	[illegible]1
[illegible]	**4,741**	21[illegible],20[illegible]
[illegible]	**9,112**	–
[illegible]	**4,140**	2[illegible]
II. Operating profit	**(301,245)**	[illegible]4,[illegible]0
[illegible]	**917**	–
[illegible]	–	[illegible]
III. Total profit	**(300,328)**	[illegible]4,004
[illegible]	**171**	322
IV. Net profit	**(300,499)**	[illegible]3[illegible]2
[illegible]	**(300,499)**	[illegible]3[illegible]2
[illegible]	–	–
V. Other comprehensive income, net of tax	–	–
VI. Total comprehensive income	**(300,499)**	[illegible]3[illegible]2

Legal representative's authorised person:	*The person in charge of accounting affairs:*	*The head of the accounting department:*
[illegible]	**[illegible]**	**[illegible]**

4.1.5 Consolidated Cash Flow Statement (unaudited)

[illegible]

Unit: RMB thousand

Items	[illegible] (January [illegible] March 2018)	[illegible] 201[illegible])
I. Cash flows from operating activities:		
[illegible]	**20,384,527**	[illegible]
[illegible]	**904,692**	[illegible]
[illegible]	**50,965**	[illegible]
Sub-total of cash inflows from operating activities	**21,340,184**	[illegible]
[illegible]	**19,481,774**	[illegible]
[illegible]	**1,733,851**	[illegible]
[illegible]	**642,056**	[illegible]
[illegible]	**557,411**	[illegible]
Sub-total of cash outflows from operating activities	**22,415,092**	[illegible]
Net cash flows from operating activities	**(1,074,908)**	[illegible]
II. Cash flows from investing activities:		
[illegible]	**500,000**	[illegible]
[illegible]	**887**	[illegible]
[illegible]	**66,289**	[illegible]
[illegible]	**126,743**	–
[illegible]	**160,000**	–
Sub-total of cash inflows from investing activities	**853,919**	[illegible]
[illegible]	**1,037,666**	[illegible]
[illegible]	**600,000**	[illegible]
Sub-total of cash outflows from investing activities	**1,637,666**	[illegible]
Net cash flows from investing activities	**(783,747)**	[illegible]

4.1.5 Consolidated Cash Flow Statement (unaudited) (continued)

Unit: RMB thousand

Item	Current period (January to March 2018)	[illegible] 201[illegible])
III. Cash flows from financing activities:		
[illegible]	28,562	1[illegible],000
[illegible]	28,562	1[illegible],000
[illegible]	15,350,172	14,[illegible]1,[illegible]20
[illegible]	1,401	2,[illegible]43
Sub-total of cash inflows from financing activities	15,380,135	14,[illegible]3
[illegible]	9,014,029	12,[illegible]4[illegible]
[illegible]	589,100	2[illegible]
[illegible]	207,429	–
Sub-total of cash outflows from financing activities	9,603,129	12,[illegible]2[illegible],[illegible]01
Net cash flows from financing activities	5,777,006	2,1[illegible]4,0[illegible]2
IV. Effect of foreign exchange rate changes on cash and cash equivalents	(331,776)	(3[illegible],1[illegible]4)
V. Net increase in cash and cash equivalents	3,586,575	[illegible]0,0[illegible]
[illegible]	5,442,857	[illegible],33[illegible]
VI. Closing balance of cash and cash equivalents	9,029,432	[illegible],10[illegible]33

Legal representative's authorised person:	*The person in charge of accounting affairs:*	*The head of the accounting department:*
Mai Boliang	**Zeng Han**	**Zeng Han**

4.1.6 Cash Flow Statement of the Parent Company (unaudited)

[illegible]

Unit: RMB thousand

Items	**Current amount (January – March 2018)**	[illegible]
I. Cash flows from operating activities:		
[illegible]	160,622	[illegible]
[illegible]	3,304,016	[illegible]
Sub-total of cash inflows from operating activities	3,464,638	[illegible]
[illegible]	26,698	[illegible]
[illegible]	7,876	[illegible]
[illegible]	3,282,436	[illegible]
Sub-total of cash outflows from operating activities	3,317,010	[illegible]
Net cash flow from operating activities	147,628	[illegible]
II. Cash flows from investing activities:		
[illegible]	706,933	[illegible]
[illegible]	329	[illegible]
[illegible]	3,495	-
[illegible]	40,000	–
Sub-total of cash inflows from investing activities	750,757	[illegible]
[illegible]	4,988	[illegible]
[illegible]	500,000	[illegible]
[illegible]	1,800,000	300,000
Sub-total of cash outflows from investing activities	2,304,988	[illegible]
Net cash flow from investing activities	(1,554,231)	[illegible]

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

Unit: RMB thousand

Item		Current period (January to March 2018)	[illegible]
III.	Cash flows from financing activities:		
	[illegible]	2,375,000	[illegible]
	Sub-total of cash inflows from financing activities	2,375,000	[illegible]
	[illegible]	196,000	[illegible]
	[illegible]	39,209	[illegible]
	Sub-total of cash outflows from financing activities	235,209	[illegible]
	Net cash flows from financing activities	2,139,791	[illegible]
IV.	Effect of foreign exchange rate changes on cash and cash equivalents	(2,780)	1
V.	Net increase in cash and cash equivalents	730,408	[illegible]
	[illegible]	335,730	[illegible]
VI.	Cash balance of cash and cash equivalents	1,066,138	[illegible]

Legal representative's authorised person:	The person in charge of accounting affairs:	The head of the accounting department:
Mai Boliang	Zeng Han	Zeng Han

(T40)

4.2 Auditor's [illegible]

[illegible]

[illegible]

[illegible] 2017 [illegible]

China International Marine Containers (Group) Co., Ltd.
YU Yuqun
Company Secretary

[illegible], 2[illegible] 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.

* *For identification only*