

Content



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福耀玻璃工業集團股份有限公司
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III 主要会计政策和会计估计

I. 重要会计政策和会计估计

(I) 重要会计政策

Unit: '000 Currency: RMB

重要会计政策	重要会计估计	2016年12月31日	2015年12月31日
重要会计政策	重要会计估计	重要会计估计	重要会计估计
重要会计政策	重要会计估计	重要会计估计	重要会计估计
<p>1. 存货</p> <p>本公司存货按照成本进行初始计量。存货成本包括采购成本、加工成本和其他成本。存货发出时采用先进先出法。存货期末采用成本与可变现净值孰低计量，计提存货跌价准备。存货跌价准备按照单个存货项目计提。</p> <p>(Note)</p>	<p>1. 存货</p> <p>本公司存货按照成本进行初始计量。存货成本包括采购成本、加工成本和其他成本。存货发出时采用先进先出法。存货期末采用成本与可变现净值孰低计量，计提存货跌价准备。存货跌价准备按照单个存货项目计提。</p>	<p>6,591,325</p>	<p>15.07</p>
<p>2. 长期股权投资</p> <p>本公司长期股权投资按照成本进行初始计量。长期股权投资期末按照成本减去减值准备后的金额进行计量。长期股权投资减值准备按照单个长期股权投资项目计提。</p>	<p>2. 长期股权投资</p> <p>本公司长期股权投资按照成本进行初始计量。长期股权投资期末按照成本减去减值准备后的金额进行计量。长期股权投资减值准备按照单个长期股权投资项目计提。</p>	<p>1,215,259</p>	<p>19.85</p>
<p>3. 固定资产</p> <p>本公司固定资产按照成本进行初始计量。固定资产折旧采用年限平均法计提。固定资产减值准备按照单个固定资产项目计提。</p>	<p>3. 固定资产</p> <p>本公司固定资产按照成本进行初始计量。固定资产折旧采用年限平均法计提。固定资产减值准备按照单个固定资产项目计提。</p>	<p>1,221,266</p>	<p>17.93</p>
<p>4. 无形资产</p> <p>本公司无形资产按照成本进行初始计量。无形资产摊销采用年限平均法。无形资产减值准备按照单个无形资产项目计提。</p>	<p>4. 无形资产</p> <p>本公司无形资产按照成本进行初始计量。无形资产摊销采用年限平均法。无形资产减值准备按照单个无形资产项目计提。</p>	<p>1,300,849</p>	<p>11.88</p>
<p>5. 金融资产</p> <p>本公司金融资产按照公允价值进行初始计量。金融资产减值准备按照单个金融资产项目计提。</p>	<p>5. 金融资产</p> <p>本公司金融资产按照公允价值进行初始计量。金融资产减值准备按照单个金融资产项目计提。</p>	<p>16,423,288</p>	<p>-2.01</p>
<p>6. 长期资产减值准备</p> <p>本公司长期资产减值准备按照单个长期资产项目计提。</p>	<p>6. 长期资产减值准备</p> <p>本公司长期资产减值准备按照单个长期资产项目计提。</p>	<p>24,841,632</p>	<p>12.93</p>

Note: 1. 重要会计政策及会计估计的变更
 2. 重要会计政策和会计估计的变更
 3. 重要会计政策和会计估计的变更
 4. 重要会计政策和会计估计的变更
 5. 重要会计政策和会计估计的变更
 6. 重要会计政策和会计估计的变更

III 2016 Annual Report

(II) Financial Performance

	2016	2015	2014
Revenue	1,000,000,000	1,000,000,000	1,000,000,000
Cost of sales	(500,000,000)	(500,000,000)	(500,000,000)
Gross profit	500,000,000	500,000,000	500,000,000
Operating expenses	(300,000,000)	(300,000,000)	(300,000,000)
Operating profit	200,000,000	200,000,000	200,000,000
Other income	100,000,000	100,000,000	100,000,000
Profit before income tax	300,000,000	300,000,000	300,000,000
Income tax	(50,000,000)	(50,000,000)	(50,000,000)
Profit for the year	250,000,000	250,000,000	250,000,000
Basic earnings per share (RMB/share)	0.54	0.54	0.54
Diluted earnings per share (RMB/share)	0.54	0.54	0.54
Basic earnings per share (%) (Note)	8.08	8.08	8.08
Diluted earnings per share (%)	0.97	0.97	0.97

Note: The above figures are based on the consolidated financial statements of the Company and its subsidiaries. The figures are in RMB unless otherwise specified.

II. DISCUSSION AND ANALYSIS OF FINANCIAL PERFORMANCE AND OPERATIONAL RESULTS

(I) Discussion and Analysis of Financial Performance

Unit: '000 Currency: RMB

	2016	2015	2014
Revenue	1,000,000,000	1,000,000,000	1,000,000,000
Cost of sales	(500,000,000)	(500,000,000)	(500,000,000)
Gross profit	500,000,000	500,000,000	500,000,000
Operating expenses	(300,000,000)	(300,000,000)	(300,000,000)
Operating profit	200,000,000	200,000,000	200,000,000
Other income	100,000,000	100,000,000	100,000,000
Profit before income tax	300,000,000	300,000,000	300,000,000
Income tax	(50,000,000)	(50,000,000)	(50,000,000)
Profit for the year	250,000,000	250,000,000	250,000,000
Basic earnings per share (RMB/share)	0.54	0.54	0.54
Diluted earnings per share (RMB/share)	0.54	0.54	0.54
Basic earnings per share (%) (Note)	8.08	8.08	8.08
Diluted earnings per share (%)	0.97	0.97	0.97

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III 非流动资产减值准备

III. 非流动资产减值准备 (续)

Unit: Yuan Currency: RMB

Note
(if applicable)

减值准备变动表

期初余额	4,999,486
本期增加	
计提	23,110,945
转回	
转销	
其他	
本期减少	
处置	
其他	
期末余额	2,412,564

9.07 955,46835 D9.07 226 () 3 () 3 41 (E / . -) 226 0.5 9 8)0.5 92

Income Statement

(I) A

Income Statement of Financial Information Group Co., Ltd. and Its Subsidiaries

Unit: '000 Currency: RMB

	Financial Information Group Co., Ltd.	Financial Information Group Co., Ltd. and Its Subsidiaries
	(RMB '000)	(%)
Operating Income	6,591,325	15.07
Operating Expenses	3,838,748	14.11
Operating Profit	494,713	13.54
Financial Income	556,487	26.86
Financial Expenses	85,005	-45.08
Profit from Operations before Income Tax	1,300,849	11.88
Income Tax	-1,231,171	38.59
Profit from Operations	5,248,755	-69.43
Other Income	297,006	13.04

Operating Income: The operating income of the Company is derived from the sale of goods and services, and the provision of financial services. The operating income of the Company is mainly derived from the sale of goods and services, and the provision of financial services.

Operating Expenses: The operating expenses of the Company are mainly derived from the cost of goods sold, the cost of services, and the cost of financial services. The operating expenses of the Company are mainly derived from the cost of goods sold, the cost of services, and the cost of financial services.

Financial Income: The financial income of the Company is mainly derived from the interest income on loans and the income from the disposal of financial assets. The financial income of the Company is mainly derived from the interest income on loans and the income from the disposal of financial assets.

Financial Expenses: The financial expenses of the Company are mainly derived from the interest expense on borrowings and the expense from the disposal of financial assets. The financial expenses of the Company are mainly derived from the interest expense on borrowings and the expense from the disposal of financial assets.

Income Tax: The income tax of the Company is mainly derived from the income tax on the profit from operations. The income tax of the Company is mainly derived from the income tax on the profit from operations.

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I. Financial Instruments

(1) **Financial Instruments Held** (continued)

(2) **Financial Instruments Held** (continued)

(1) **Financial Instruments Held** (continued)

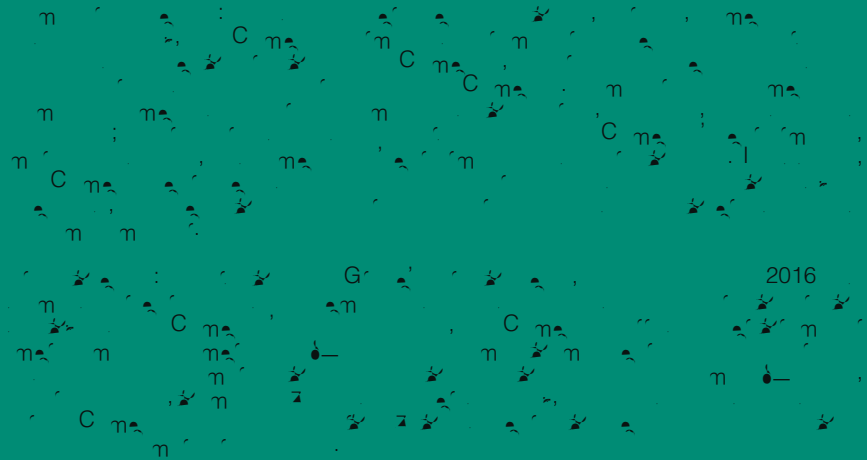
(2) **Financial Instruments Held** (continued)

(3) **Financial Instruments Held** (continued)

(4) **Financial Instruments Held** (continued)

(5) **Financial Instruments Held** (continued)

I. Business Overview



(II) A. Financial Performance

Financial Performance

Unit: '000 Currency: RMB

Item	2015		2016		Change	
	Value	Value	Value	Value	Value	Value
Revenue	7,403,403	4,658,169	7,584,425	4,380,303	16.49%	37.08%
Finance income	1,203,431	857,350	1,203,431	857,350	-0.45%	28.76%
Finance expense	185,002	72,195	185,002	72,195	-	-
Loss from operations	(1,207,411)	(1,207,411)	(1,207,411)	(1,207,411)	-	-
Profit	7,584,425	4,380,303	7,584,425	4,380,303	14.11%	42.25%

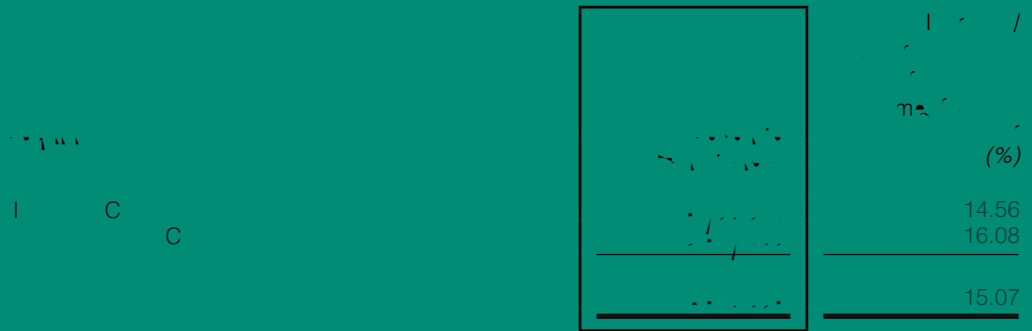
Profit Contribution Analysis



I 1.1.1 B 1.1.2 D

1.1.1

Unit: '000 Currency: RMB



1.1.2

Industry	2015 (%)	2016 (%)
D	15.07%	16.08%
MB5,024,283,000		
MB2,560,142,000		
MB7,584,425,000		
MB1,455 m		
MB8,017 m		
MB950 m		
MB4,174 m		
MB1,452 m		
MB1,484 m		
MB7,403 m		

(III) 1.1.3

1.1.3

Unit: '000 Currency: RMB



(1) D

Industry	2015 (%)	2016 (%)
D	15.07%	16.08%
MB1,455 m		
MB8,017 m		
MB950 m		
MB4,174 m		
MB1,452 m		
MB1,484 m		
MB7,403 m		
MB1,484 m		
25.07%		
MB7,403 m		

D

1. 2016年

(2)	D	MB-1,706
	MB101	
	MB21	
	MB1,865	
(3)	D	MB6,025
	MB1,605	
	MB900	
	MB2,898	
	MB1,522	

2. 2016年

C	MB1,865
A	MB777
F	MB208
A	MB162

3. 2016年

D	MB6,025
MB2,898	MB900
C	MB400

Unit: 100 million Currency: RMB

	53.04
	0.11
L	0.00
L	7.28
L	9.05
M	0.00
	9.00
	<u>78.48</u>

I 资产负债表

(I) 合并资产负债表

项目	2016年12月31日	2015年12月31日
流动资产	1,000,000	900,000
货币资金	100,000	100,000
存放同业款项	100,000	100,000
拆出资金	100,000	100,000
发放贷款和垫款	100,000	100,000
金融资产	100,000	100,000
其他流动资产	100,000	100,000
非流动资产	1,000,000	900,000
长期股权投资	100,000	100,000
固定资产	100,000	100,000
无形资产	100,000	100,000
其他非流动资产	100,000	100,000
负债	1,000,000	900,000
短期借款	100,000	100,000
应付账款	100,000	100,000
预收账款	100,000	100,000
其他流动负债	100,000	100,000
非流动负债	100,000	100,000
所有者权益	1,000,000	900,000
股本	100,000	100,000
资本公积	100,000	100,000
盈余公积	100,000	100,000
未分配利润	100,000	100,000

(I) C

项目	2016年12月31日	2015年12月31日
流动资产	1,000,000	900,000
货币资金	100,000	100,000
存放同业款项	100,000	100,000
拆出资金	100,000	100,000
发放贷款和垫款	100,000	100,000
金融资产	100,000	100,000
其他流动资产	100,000	100,000
非流动资产	1,000,000	900,000
长期股权投资	100,000	100,000
固定资产	100,000	100,000
无形资产	100,000	100,000
其他非流动资产	100,000	100,000
负债	1,000,000	900,000
短期借款	100,000	100,000
应付账款	100,000	100,000
预收账款	100,000	100,000
其他流动负债	100,000	100,000
非流动负债	100,000	100,000
所有者权益	1,000,000	900,000
股本	100,000	100,000
资本公积	100,000	100,000
盈余公积	100,000	100,000
未分配利润	100,000	100,000

Unit: '000 Currency: RMB

项目	2016年12月31日	2015年12月31日
流动资产	1,000,000	900,000
货币资金	100,000	100,000
存放同业款项	100,000	100,000
拆出资金	100,000	100,000
发放贷款和垫款	100,000	100,000
金融资产	100,000	100,000
其他流动资产	100,000	100,000
非流动资产	1,000,000	900,000
长期股权投资	100,000	100,000
固定资产	100,000	100,000
无形资产	100,000	100,000
其他非流动资产	100,000	100,000
负债	1,000,000	900,000
短期借款	100,000	100,000
应付账款	100,000	100,000
预收账款	100,000	100,000
其他流动负债	100,000	100,000
非流动负债	100,000	100,000
所有者权益	1,000,000	900,000
股本	100,000	100,000
资本公积	100,000	100,000
盈余公积	100,000	100,000
未分配利润	100,000	100,000

Note: 本财务报表按照中国会计准则编制。所有金额均以人民币千元列示。非流动资产包括长期股权投资、固定资产、无形资产和其他非流动资产。负债包括短期借款、应付账款、预收账款和其他流动负债。所有者权益包括股本、资本公积、盈余公积和未分配利润。

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(III) C m 2016

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2. F m

3. F m

4. C m

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International Business Documents

(I) A Letter of Credit

信用证 (Letter of Credit) 是银行根据开证申请人的要求开出的以受益人作为收款人的有条件的支付承诺。

(1) 信用证的基本要素

①

(2) 信用证的当事人包括开证行、受益人、议付行、通知行、交单行、承兑行。

②

(3) 信用证的种类包括跟单信用证和光票信用证。

③

信用证是国际贸易中广泛使用的支付方式，也是国际贸易中最重要的支付工具。

(1) 信用证的当事人

Unit: yuan Currency: RMB

名称	英文名称	中文名称	英文名称	中文名称
开证行	Issuing Bank	开证申请人	Applicant	受益人
通知行	Advising Bank	议付行	Negotiating Bank	交单行
承兑行	Accepting Bank	信用证	Letter of Credit	跟单信用证
交单行	Presenting Bank	光票信用证	Documentless Letter of Credit	跟单信用证

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439,679,600 H M 31, 2015

65,951,600 H

A 28, 2015. H 505,631,200

HKD8,278,123,392.61 HKD16.80 D1,067,317,464.20).

A J 30, 2016, C m D835,626,500

C m H D200,000,000

D495,726,500

D139,900,000

M 19, 2015. H C m C m

I Balance Sheet

1. Balance Sheet as at the end of the reporting period

Unit: '0,000 Currency: RMB (unless otherwise specified)

Item	Reporting Period	End of Reporting Period	Reporting Period	End of Reporting Period	Reporting Period	End of Reporting Period	Reporting Period	End of Reporting Period
	2016	2015	2016	2015	2016	2015	2016	2015
Financial Assets								
Financial Assets at Fair Value through Profit or Loss								
Debt Instruments	53,514.95	200,868	110,038	90,568	43,235	39,703		
Equity Instruments								
Derivatives								
Financial Assets at Fair Value through Other Comprehensive Income								
Debt Instruments								
Equity Instruments								
Derivatives								
Financial Assets at Amortized Cost								
Debt Instruments	668,048.8	238,006	104,278	119,241	42,724	39,467		
Equity Instruments								
Derivatives								
Financial Assets at Cost								
Debt Instruments	75							
Equity Instruments								
Derivatives								
Financial Assets at Available-for-Sale								
Debt Instruments								
Equity Instruments								
Derivatives								
Financial Liabilities								
Financial Liabilities at Fair Value through Profit or Loss								
Debt Instruments								
Equity Instruments								
Derivatives								
Financial Liabilities at Fair Value through Other Comprehensive Income								
Debt Instruments								
Equity Instruments								
Derivatives								
Financial Liabilities at Amortized Cost								
Debt Instruments	20,000.00	102,897	41,165	69,346	18,375	15,908		
Equity Instruments								
Derivatives								
Financial Liabilities at Available-for-Sale								
Debt Instruments								
Equity Instruments								
Derivatives								
Financial Instruments at Fair Value through Profit or Loss								
Financial Assets								
Financial Liabilities								
Financial Instruments at Fair Value through Other Comprehensive Income								
Financial Assets								
Financial Liabilities								
Financial Instruments at Amortized Cost								
Financial Assets								
Financial Liabilities								
Financial Instruments at Available-for-Sale								
Financial Assets								
Financial Liabilities								
Financial Instruments at Cost								
Financial Assets								
Financial Liabilities								
Financial Instruments at Fair Value								
Financial Assets								
Financial Liabilities								
Financial Instruments at Amortized Cost								
Financial Assets								
Financial Liabilities								
Financial Instruments at Available-for-Sale								
Financial Assets								
Financial Liabilities								
Financial Instruments at Cost								
Financial Assets								
Financial Liabilities								
Financial Instruments at Fair Value								
Financial Assets								
Financial Liabilities								
Financial Instruments at Amortized Cost								
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Financial Instruments at Available-for-Sale								
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Financial Instruments at Fair Value								
Financial Assets								
Financial Liabilities								
Financial Instruments at Amortized Cost								
Financial Assets								
Financial Liabilities								
Financial Instruments at Available-for-Sale								
Financial Assets								
Financial Liabilities								
Financial Instruments at Cost								
Financial Assets								
Financial Liabilities								
Financial Instruments at Fair Value								
Financial Assets								
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Financial Instruments at Amortized Cost								
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Financial Instruments at Available-for-Sale								
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Financial Instruments at Cost								
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Financial Liabilities								
Financial Instruments at Fair Value								
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Financial Instruments at Amortized Cost								
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Financial Instruments at Fair Value								
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Financial Instruments at Fair Value								
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Financial Instruments at Available-for-Sale								
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Financial Liabilities								
Financial Instruments at Cost								
Financial Assets								
Financial Liabilities								
Financial Instruments at Fair Value								
Financial Assets								
Financial Liabilities								
Financial Instruments at Amortized Cost								
Financial Assets								
Financial Liabilities								

Individual Beneficiary

III. HEIR OR CLAYTON ESTATE

(1) If the decedent is a resident alien, the estate tax credit for tax paid to another country is limited to the tax paid to that country. If the decedent is a nonresident alien, the estate tax credit for tax paid to another country is limited to the tax paid to that country on the estate's net income from that country. The credit is limited to the tax paid to that country on the estate's net income from that country.

(2) If the decedent is a resident alien, the estate tax credit for tax paid to another country is limited to the tax paid to that country. If the decedent is a nonresident alien, the estate tax credit for tax paid to another country is limited to the tax paid to that country on the estate's net income from that country.

(3) If the decedent is a resident alien, the estate tax credit for tax paid to another country is limited to the tax paid to that country. If the decedent is a nonresident alien, the estate tax credit for tax paid to another country is limited to the tax paid to that country on the estate's net income from that country.

I. Introduction

1.1. Background

The purpose of this study is to investigate the impact of the new curriculum on the learning outcomes of students in the field of Business Administration. The study is based on a sample of 100 students from a leading university in the region. The data was collected through a series of questionnaires and interviews conducted over a period of six months. The findings of the study indicate that the new curriculum has had a positive impact on the learning outcomes of students, particularly in the areas of critical thinking and problem-solving skills. The study also highlights the need for further research in this area to ensure that the curriculum is continuously updated and improved.

1.2. Objectives

The objectives of this study are to: (i) identify the strengths and weaknesses of the new curriculum; (ii) assess the impact of the new curriculum on the learning outcomes of students; (iii) compare the learning outcomes of students who have completed the new curriculum with those of students who have completed the old curriculum; and (iv) provide recommendations for the improvement of the curriculum. The study is organized into four main sections: Introduction, Literature Review, Data Analysis, and Conclusion. The Introduction section provides an overview of the study and its objectives. The Literature Review section discusses the existing research on the impact of curriculum changes on learning outcomes. The Data Analysis section presents the results of the study, and the Conclusion section provides a summary of the findings and recommendations.

(III) Methodology

3.1. Research Design

The research design for this study is a quantitative approach, using a survey method to collect data from a large number of students. The data was analyzed using statistical methods to identify trends and patterns in the learning outcomes of students.

(I) Results and Discussion

The results of the study show that the new curriculum has had a positive impact on the learning outcomes of students. The data indicates that students who completed the new curriculum performed significantly better than those who completed the old curriculum in terms of their learning outcomes. The study also found that the new curriculum was more effective in developing students' critical thinking and problem-solving skills. The discussion section of the study provides a detailed analysis of the results and discusses the implications of the findings for the improvement of the curriculum.

The study concludes that the new curriculum has had a positive impact on the learning outcomes of students and that it is more effective in developing their critical thinking and problem-solving skills. The study also provides recommendations for the improvement of the curriculum, including the need for further research in this area.



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I. MA E IAL LI IGA I , A BI A I A D MA E C MM L
 E I ED B HE MEDIA

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II. MA E I ELA I BA K C A D E C I G

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III. A E A AC I A D ME GE  m  m



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B A IALC EC ED A AC I

(I) C ...

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C ... C ... F ... M ... F ... G ... I ... G ... C ... L ... 24, 2015 ... 2015 ... 2016, ... C ... J ... D ... E (...) ... C ... F ... A ... H ... C ... G ... F ... A ... 24, 2015 ... B ... D ... 22, 2015. ... 1, 2015 ... H ... K ... E ... (...) ...

A ... B ... D ... 26, 2015, ... C ... C ... (F ...) ... C ... L ... 2016, ... C ... C ... H ... A ... C ... L ... J ... J ... 2016, ... C ... C ... H ... J ... J ... 2016, ... C ... C ... F ... A ... D ... C ... L ... 2016 ... C ... C ... F ... M ... C ... L ... 2016.

C ... C ... C ... H ... J ... J ... 2016, ... C ... C ... F ... A ... D ... C ... L ... 2016 ... C ... C ... F ... M ... C ... L ... 2016.



E

A B D M F C C A m
 19, 2016, F G I G C., L.
 M 21, 2016 C
 C F F M J E (// m)
 C C., L. 2016, C A m C F M
 C G F m A m
 C m F A A m M D 21,
 C., L. 2016, C 2016 F A m
 C F A G F m
 D m C., L. 2016, A m M D F m A m
 M D F m A m
 C C H J A m
 G C., L. 2016 (//)
 C C
 C m H J A m
 G C., L. 2016.

Letras de propriedade de pessoas físicas e jurídicas inscritas no CNPJ

(1) D C., L. C m B D C m 26,
 2015. C m F I, D
 F I P H L E, F D I
 138,281.86m² m F I. D C., L. m
 MB1,797,664.18, MB21,571,970.16.
 J 1, 2016 D m 31, 2018. F
 A m F G I G C., L. C
 L C J 27, 2015 D
 C E (// m) A m
 C C H K E (//)
 m A 1, 2016, m
 m 138,281.86m² 133,598.20m² m
 m MB1,797,664.18 MB1,736,776.60.



E

- (2) C m F H A m C C., L. m J J 2016
 B D 26, 2015. F
 A C C F G I G
 C., L. 27, 2015
 (// m.) H K E (//).
- I 2016, C m C m C m
 C m F H A m C., L. m J J 2016
 H A C C., L. m J J 2016
 M 19, 2016. F A m F G I G
 G C., L. I E m C C
 m J J 2016. M 21, 2016
 (// m.) H K E (//).

Part C - Miscellaneous

55

(II) C m F H A m C C., L. m J J 2016

Part D - Miscellaneous

56

A m C m



E

I. MA E IAL C AC A D HE IM LEME A I HE E F

- 1 C
- 2 G

Unit: 0'000 Currency: RMB

A		B		C		D		E	
Item	Value	Item	Value	Item	Value	Item	Value	Item	Value
<p>1. Capital Expenditure</p>									
(A) Purchase of property, plant and equipment	0	(B) Purchase of intangible assets	0	(C) Purchase of financial assets	0	(D) Purchase of other assets	0	(E) Purchase of other assets	0
<p>2. Disposal of Assets</p>									
(A) Disposal of property, plant and equipment	109,414.80	(B) Disposal of intangible assets	145,886.40	(C) Disposal of financial assets	0	(D) Disposal of other assets	0	(E) Disposal of other assets	0
<p>3. Other Changes</p>									
(A+B) Net change in capital expenditure	145,886.40	(C) Net change in disposal of assets	9.07	(D) Net change in disposal of assets	0	(E) Net change in disposal of assets	0	(F) Net change in disposal of assets	0
(A+B+C) Total change in capital expenditure	145,895.47	(D+E) Total change in disposal of assets	0	(F) Total change in disposal of assets	0	(G) Total change in disposal of assets	0	(H) Total change in disposal of assets	0



E

1. 2016
F. G. I. G. C. L.

1. 2016
F. G. I. G. C. L.

1. 2016
F. G. I. G. C. L.

1. 2016
F. G. I. G. C. L.

(1) C m 80% ; (2) C m 40% ; (3) C m 20%

6.1 C m

7. C m

A C m

() 2 m

A H M 19, 2015, M . C F F I C

D m C .L. () M . C C m H

15 C m M 31, 2016, L - E D 12 m

M . C MB14.916 A 10,047,792 A ()

m C m = (M 2, 2015. A C m

IC Group of Companies

I. CHANGE IN SHARE CAPITAL

(I) **Common Shares**

As of December 31, 2016, the number of common shares owned by the shareholders of PT. HIKMAH INFORMATIKA is 67,606 shares, which is 100% of the total number of common shares of PT. HIKMAH INFORMATIKA.

(II) **Preferred Shares**

As of December 31, 2016, there are no preferred shares owned by the shareholders of PT. HIKMAH INFORMATIKA.

II. ANALYTICAL INFORMATION

(I) **Shareholder Information**

As of January 30, 2016, the number of common shares owned by the shareholders of PT. HIKMAH INFORMATIKA is 67,606 shares, which is 100% of the total number of common shares of PT. HIKMAH INFORMATIKA. As of January 30, 2016, there are no preferred shares owned by the shareholders of PT. HIKMAH INFORMATIKA.

(II) **Shareholder Information**

As of January 30, 2016, the number of common shares owned by the shareholders of PT. HIKMAH INFORMATIKA is 67,606 shares, which is 100% of the total number of common shares of PT. HIKMAH INFORMATIKA. As of January 30, 2016, there are no preferred shares owned by the shareholders of PT. HIKMAH INFORMATIKA.

Unit: share

Shareholder Information

Shareholder Name	Number of Shares		Percentage (%)	Type of Shares
	Common Shares	Preferred Shares		
PT. HIKMAH INFORMATIKA	104,800	505,566,800	20.15	-
PT. HIKMAH INFORMATIKA	0	390,578,816	15.57	-
PT. HIKMAH INFORMATIKA	0	290,000,000	11.56	-
PT. HIKMAH INFORMATIKA	54,312,559	201,053,895	8.01	-
PT. HIKMAH INFORMATIKA	357,809	60,417,466	2.41	-
PT. HIKMAH INFORMATIKA	0	38,653,598	1.54	-
PT. HIKMAH INFORMATIKA	0	34,277,742	1.37	-
PT. HIKMAH INFORMATIKA	0	24,598,300	0.98	-
PT. HIKMAH INFORMATIKA	2,317,400	19,795,219	0.79	-
PT. HIKMAH INFORMATIKA	0	18,089,275	0.72	-

Income Statement

(III) Income Statement for the period ended 30 June 2016

As at 30 June 2016, the Group's income statement is presented in the following table. The figures are in million Hong Kong dollars, unless otherwise indicated.

For the period ended 30 June 2016, the Group's income statement is presented in the following table. The figures are in million Hong Kong dollars, unless otherwise indicated.

	2016	2015	2014
Revenue	4,372,257,991	4,372,257,991	4,372,257,991
Cost of sales	(4,158,828,816)	(4,158,828,816)	(4,158,828,816)
Operating profit	213,429,175	213,429,175	213,429,175
Other income	1,000,000	1,000,000	1,000,000
Finance income	1,000,000	1,000,000	1,000,000
Finance expense	(1,000,000)	(1,000,000)	(1,000,000)
Income tax expense	(1,000,000)	(1,000,000)	(1,000,000)
Profit before income tax	213,429,175	213,429,175	213,429,175
Income tax expense	(1,000,000)	(1,000,000)	(1,000,000)
Profit for the period	212,429,175	212,429,175	212,429,175
Attributable to:			
Equity holders of the Company	212,429,175	212,429,175	212,429,175
Non-controlling interests	-	-	-

Notes:

(1) Mr. C (the chairman and an executive director) B 437,257,991 (L) 21.83 (L) 17.43 (L) A

Mr. M (the president) B 16,136,623 (L) 0.81 (L) 0.64 (L) A

(2) (L)

As at 30 June 2016, the Group's income statement is presented in the following table. The figures are in million Hong Kong dollars, unless otherwise indicated.

For the period ended 30 June 2016, the Group's income statement is presented in the following table. The figures are in million Hong Kong dollars, unless otherwise indicated.

I C 2016 2016 2016 2016

(I) 2016 2016 2016 2016

A J 30, 2016, C m	C m	5% m	2016		
			2016	2016	
C m	336	F :	(%)	(%)	
C F (1)	I		437,257,991 (L)	21.83 (L)	17.43 (L) A
D m L m	B		390,578,816 (L)	19.50 (L)	15.57 (L) A
H C F	B		290,000,000 (L)	14.48 (L)	11.56 (L) A
C m B	I		70,710,000 (L)	13.98 (L)	2.82 (L) H
A (2)					
M I C	I		65,824,000 (L)	13.01 (L)	2.62 (L) H
M m, LLC	I		46,170,400 (L)	9.13 (L)	1.84 (L) H
H C	I		46,170,400 (L)	9.13 (L)	1.84 (L) H
M m, L (3)					
G F L (3)	B		44,775,000 (L)	8.86 (L)	1.78 (L) H
C M I m	B		30,000,000 (L)	5.93 (L)	1.20 (L) H
C L (4)					
J M C & C (5)	B		32,085,868 (L)	6.34 (L)	1.28 (L) H
			2,050,000 ()	0.40 ()	0.08 ()
			18,562,268 ()	3.67 ()	0.74 ()

Notes:

- M C F () 34,277,742 A (L) F I ()
 D m C L () 22,340,000 A (L) C M ()
 C L () I m 402,980,249 A (L)
 Mr. C
- A F I m (H K L) F I m M m (K) L m
 C m B A 70,710,000 H (L) C m
 C m B A m C m
- A G F L () HG I m L () H C M m
 L 44,775,000 H (L) 1,395,400 H (L) C m H C m
 M m L m C m

II. Diritto, Giurisprudenza e M. ...

II. CHANGES IN THE FIELD OF THE MAJORITY

Case	Year	Subject	Outcome
C -H	19	...	...
L	19	...	...
C	20	...	...
C J	20	...	...
C -H	20	...	...

Notes:

1. M. ... 19, 2016, ... Mr. C -H ... C ... M. L. ... B ... D ... M ... B ... D ... M ... C ... J ... E (...) ... H ... K ... E (...)
2. D ... B ... D ... M ... 19, 2016, ... B ... D ... M ... C ... A ... M ... C ... B ... D ... C ... J ... E (...) ... H ... K ... E (...)
3. A ... 26, 2016, Mr. C -J ... C ... B ... D ... A ... 26, 2016. ... A ... 28, 2016 ... E (...) ... H ... K ... E (...)
4. J ... 26, 2016, Mr. C -H ... B ... D ... J ... 26, 2016. ... J ... 27, 2016 ... C ... J ... E (...) ... H ... K ... E (...)

II. Directors, Supervisors and Management

III. CHANGE IN THE MAJOR FDI EC AND ECI

According to 13.51B(1) HKML, the following table shows the change in the major FDI EC and ECI of the Company:

1. Mr. FENG YU, Chairman of the Board, is the Chairman of the Board of the Company and the Chairman of the Board of the Company's subsidiary, Xiamen Xiangtan Co., Ltd. (廈門象嶼股份有限公司) (Company Registration No.: 600057) since August 2016.
 2. Mr. FENG YU, Chairman of the Board, is the Chairman of the Board of the Company and the Chairman of the Board of the Company's subsidiary, Fuzhou Fuyao Mold Technology Co., Ltd. (福州福耀模具科技有限公司).
 3. Mr. CHEN YU, Chairman of the Board, is the Chairman of the Board of the Company and the Chairman of the Board of the Company's subsidiary, Beijing Deyuan Mould Co., Ltd. (北京德源模具有限公司) since March 19, 2016.
- According to 13.51B(1) HKML, the following table shows the change in the major FDI EC and ECI of the Company:

III F

I. C O N T R I B U T I O N S T O E M P L O Y E E I M P R O V E M E N T F U N D S

	Note	RMB'000	2015-12-31 RMB'000 ()
Employee Provident Fund			
Employee Pension Plan	6		10,806,529
Employee Bonus Plan	7		1,067,429
Employee Health Plan	8		153,912
Employee Medical Plan	9		46,449
Employee Life Insurance Plan			44,851
Employee Housing Fund	10		204,649
			<u>12,323,819</u>
Employee Education Fund			
Employee Training Fund			
Employee Welfare Fund			
Employee Retirement Fund			
Employee Pension Fund	11		2,494,921
Employee Bonus Fund			3,783,579
Employee Health Fund			13,687
Employee Medical Fund			5,905,158
			<u>12,197,345</u>
Employee Life Insurance Fund	12		320,468
			<u>12,517,813</u>
Employee Housing Fund			24,841,632
			<u>24,841,632</u>
Employee Pension Fund			
Employee Pension Plan	13		2,508,618
Employee Pension Plan	14		6,202,553
Employee Pension Plan	14		1,098,091
			<u>6,614,026</u>
			<u>16,423,288</u>
Employee Pension Plan			6,439
			<u>16,429,727</u>

III F

I. C O U N T R Y D E B T C O N T R I B U T I O N S T O T A L I N T E R N A T I O N A L R E S E R V E S (Continued)

C O U N T R Y C O N T R I B U T I O N S I N R M B (Continued)

	Note	RMB'000	2015-12-31 RMB'000 ()
Total Debt:			
Government Debt:			
B " " "	15		848,000
D " " m	10		92,583
D " " m " " m "	16		368,472
			<u>1,309,055</u>
Non-Government Debt:			
C " " m	17		2,940,670
B " " "	15		262,137
D " " m			925
C " " m " " m	16		18,515
			<u>7,093,298</u>
Local Government Debt:			
L " " "			9,552
			<u>7,102,850</u>
Other Debt:			8,411,905
Total Debt:			<u>24,841,632</u>

III F

I. C O N D E N S E D C O N S O L I D A T E D I N T E R I M F I N A N C I A L S T A T E M E N T S (Continued)

	C o m m o n C o n t r i b u t i o n	A m o u n t
	R M B ' 0 0 0	J u n e 2 0 1 5 R M B ' 0 0 0
	()	()
	1,217,882	1,217,882
Items that may be subsequently reclassified to profit or loss		
Contract liabilities	-	-5,684
Contract liabilities	-	-5,684
	-	1,212,198
Contract liabilities	-	1,209,575
Contract liabilities	-	2,623
	-	1,212,198

III F

I. C O U N T R Y D E B T C O N T R I B U T I O N T O F I N A N C I A L A C C O U N T (Continued)

C O U N T R Y	A c c o u n t b a l a n c e		C h a n g e		E n d b a l a n c e		
	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	
China	2,002,986	184,347	873,803	5,752,510	8,813,646	4,320	8,817,966
Other countries				1,215,259	1,215,259	2,623	1,217,882
China's contribution to the global financial account			-5,684		-5,684		-5,684
China's contribution to the world financial account			-5,684	1,215,259	1,209,575	2,623	1,212,198
China's contribution to the world financial account in 2014	505,632	6,010,191			6,515,823		6,515,823
China's contribution to the world financial account in 2015			-1	-1,502,239	-1,502,239		-1,502,239
China's contribution to the world financial account in 2016				-1	-1		-1
China's contribution to the world financial account in 2017	505,632	6,010,191	-1	-1,502,239	5,013,583		5,013,583
China's contribution to the world financial account in 2018	2,508,618	6,194,538	868,118	5,465,530	15,036,804	6,943	15,043,747

III F



I.

III F



II. E HE C DE ED C LIDA ED I E IM FI A CIAL I F MA I

1. G I m

C m (m) F G I G C , L . (福建省耀華玻璃工業有限公司),
 21 J 1992, C m (C) 14 A 1987
 C C m L m F G
 I G C , L . (福耀玻璃工業集團股份有限公司).

C m E (A) H K E
 (H) . A J 30, 2016, C m 2,002,986,332 A 505,631,200 H
 , M . C (曹德旺), ()
 D m L H m B L .) 16.06% C m
 1.37% C m M . C F , M . C
 17.43% C m

C m F I E m &
 D m , E C , F C . C m

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL I F MA I (Continued)

3. F M m (Continued)

2016

	RMB'000	RMB'000	RMB'000	RMB'000
B				
D				
F				
B	3,964,730	811,667	52,547	4,828,944
D	925			925
F	2,461,953			2,461,953
	<u>6,427,608</u>	<u>811,667</u>	<u>52,547</u>	<u>7,291,822</u>

III F

II. E H E C D E E D C L I D A E D I E I M F I A C I A L I F M A I (Continued)

3. F M m (Continued)

1. 2015

() D m 2015 Gr m 31
 2015 2014 2015 2014
 2015 2014 2015 2014
 (L 1);
 (L 1) (L 2);
 (L 3).

RMB'000 RMB'000 RMB'000 RMB'000

2015 2014
 2015 2014

2015 2014
 2015 2014

	825		825
	100		100
	925		925

III F



II. E HE C DE ED C LIDA ED I E IM FI A CIAL I F MA I (Continued)

3. F M m (Continued)

III F (Continued)

- () L 2
- L 2
- () L 2
- L 2
- () F m m
- m :
- m
- C

III F

II. E X T E R N A L F I N A N C I A L P O S I T I O N (Continued)

7. L I A B I L I T I E S

本集团于资产负债表日存在的金融负债按流动性分为流动负债和非流动负债。金融负债在资产负债表中的分类取决于其到期日是否超过资产负债表日后十二个月。金融负债的公允价值按照公允价值计量且其变动计入当期损益的金融负债、以摊余成本计量的金融负债和以公允价值计量且其变动计入其他综合收益的金融负债进行划分。

	2015 RMB'000
短期借款	874,692
应付账款	-5
应付票据	14,366
应付债券	-10,056
其他应付款	878,997
合计	1,757,000

8. I N T E R N A T I O N A L F I N A N C I A L P O S I T I O N

	2016 RMB'000	2015 RMB'000	2016 RMB'000	2015 RMB'000	2016 RMB'000	2015 RMB'000
流动资产	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
非流动资产	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
合计	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

	2016 RMB'000	2015 RMB'000	2016 RMB'000	2015 RMB'000	2016 RMB'000	2015 RMB'000
流动资产	74,678	8,393	41,472	14,852	17,482	156,877
非流动资产			-32	-546	-136	-714
流动资产				6,893		6,893
非流动资产		-1,178	-526	-2,538	-1,125	-1,125
流动资产	74,678	7,215	40,914	18,661	14,492	155,960

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

9. I m J

	2015 RMB'000	2015 RMB'000
D		161,045
D		-34,571
C		-75,784
		2,884
		<u>53,574</u>

10. D m I m A L

	RMB'000	RMB'000
A J 1, 2016		
A J 30, 2016		
A J 1, 2015	189,318	73,755
A J 30, 2015	-6,236	7,012
	<u>183,082</u>	<u>80,767</u>

III F

II. EHEC DE ED C LIDA ED I E IMFI A CIAL A EME (Continued)

11. ...

	D	m	A
			31, 2015
	RMB'000		RMB'000
...			569,748
...			2,758,178
...			-32
...			3,327,894
...			73,501
...			73,501
...			4,259
...			170
			<u>4,429</u>
...			178,812
...			198,943
			<u>377,755</u>
...			3,783,579

III F

II. E H E C D E E D C L I D A E D I E I M F I A C I A L A E M E (Continued)

11. (Continued)

(1) 2016 年 12 月 31 日 2015 年 12 月 31 日

	2016 年 12 月 31 日	2015 年 12 月 31 日
2,947,352		
347,466		
24,990		
8,118		
3,327,926		

12. A L D G C H

100% 2016 年 12 月 31 日 2015 年 12 月 31 日

MB390,000,000. 100% MB95,000,000

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

12. A L D Gr C H - e (Continued)

Table 12.1: Assets and Liabilities of the Government of China

	December 31, 2015
	RMB'000
Liabilities	
Internal debt	10,501
External debt	189,957
Other liabilities	230
Total liabilities	80
Assets	117,730
Other assets	895
Total assets	1,075
	320,468

Table 12.2: Assets and Liabilities of the Government of China

	December 31, 2015
	RMB'000
Assets	9,552
Liabilities	9,552

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

13. C

	Thousands	Thousands	RMB'000	RMB'000	RMB'000
I A J 30, 2016 J 1, 2016	—	—	—	—	—
	Thousands	Thousands	A MB1 RMB'000	H MB1 RMB'000	RMB'000
I A J 1, 2015	2,002,986	—	2,002,986	—	2,002,986
I H (1) A J 30, 2015	2,002,986	505,632 505,632	2,002,986	505,632 505,632	505,632 2,508,618

(1) M 31, 2015, 439,679,600 (H) C m
 M B H K E (H) H mm m
 A 28, 2015, 65,951,600 (H) C m
 M B H K E H mm
 m 2,508,617,532 C m

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

14. C m n C

	2016 RMB'000	2015 RMB'000	2014 RMB'000	2013 RMB'000	2012 RMB'000
A J 1, 2016	184,347	1,102,138	-253,815	25,480	1,058,150
F " "	6,010,191				6,010,191
A J 30, 2016	<u>6,194,538</u>	<u>1,102,138</u>	<u>-253,815</u>	<u>25,479</u>	<u>7,062,656</u>
A J 1, 2015			-5,684		-5,684
I H " "				-1	-1
F " "					
D " "					
A J 30, 2015					

15. B C

	2015 RMB'000	2014 RMB'000
C " "	848,000	3,871,051
C " "	<u>4,719,051</u>	<u>4,719,051</u>

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

17. 2015

	RMB'000	December 31, 2015 RMB'000
Direct		834,815
Indirect		460,160
Available for sale		369,553
At cost		353,760
At fair value		73,202
At cost		78,336
At fair value		33,985
Impairment		22,643
		714,216
		<u>2,940,670</u>

2015

	RMB'000	December 31, 2015 RMB'000
3 m		1,056,806
3 6 m		214,665
6 12 m		11,096
1		12,408
		<u>1,294,975</u>

III F

II. E H E C D E D C L I D A E D I E I M F I A C I A L A E M E (Continued)

18. G (L)

	2015 RMB'000	2015 RMB'000
E ()		-5,672
D		-42,904
L		-17,848
C		4,486
G		18,222
G		12,800
		<u>-30,916</u>

Note: ... 100% ... M 31, 2016.

19. G (L)

	2015 RMB'000	2015 RMB'000
E		956,916
D		471,121
L		235,013
C		146,155
G		10,056
G		5,971
		<u>-527</u>

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

20. I m E (Continued)

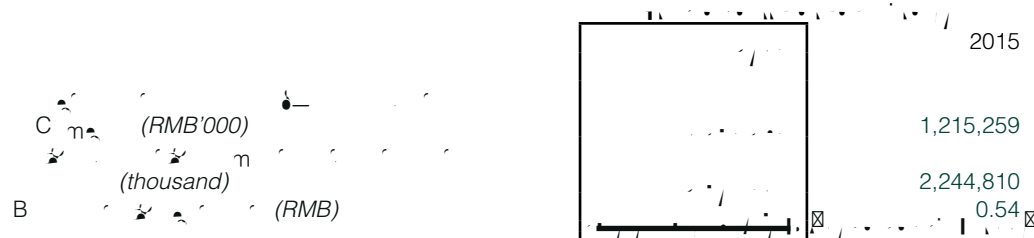
	2015 RMB'000	2014 RMB'000
H K 16.5%		
Am 34% 40%		
20%		
G m 30%		
G 11% 40%		
E		
	1,317,806	208,107

III F

II. E H E C D E E D C L I D A E D I E I M F I A C I A L A E M E (Continued)

21. E

(1) B C m



III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

23. C m m n

Financial Instruments

As of June 30, 2016 and December 31, 2015, the following financial instruments were held:

	December 31, 2015	June 30, 2016
Financial instruments held at the end of the reporting period	1,465,948	
	RMB'000	

Financial Instruments Available for Sale

Grading and construction contracts, which are measured at fair value through profit or loss, are classified as financial instruments available for sale.

	December 31, 2015	June 30, 2016
Financial instruments available for sale	21,572	21,572
	RMB'000	RMB'000
	21,572	21,572
	64,716	

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

24. (Continued)

C

(a) Sales of goods

F A C.,L.
H J A m G C.,L.
F H C A m C.,L.
(F)C.,L.
F A D m C.,L.
H J A m G C.,L.
F M C.,L.
F F M C.,L.
C H C A m
C.,L.

	2015 RMB'000
	7,359
	9,939
	1,821
	881
	123
	20,123

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

24. (Continued)

(Continued)

C (Continued)

(b) Purchase of goods

	2015 RMB'000	2015 RMB'000
H C A m C.,L.	50,811	
(F) C.,L.	65,421	
F M C.,L.		
F F M C.,L.		
F H C A m C.,L.	49,466	
C H C A m C.,L.	11,961	
F A D m C.,L.		
	<u>177,659</u>	

(c) Rental income

	2015 RMB'000	2015 RMB'000
F M C.,L.	29	
F A D m C.,L.	4,442	
C H C A m C.,L.	66	
F H C A m C.,L.		
(F) C.,L.		
	<u>4,537</u>	

III F



III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

24. (Continued)

Am

A (i)
(ii)
(iii)

()

F A C., L.
F H C A m
C., L.
H J A m G C., L.
F A
D m C., L.
H J A m G C., L.
F M C., L.

A
3 m
3 6 m

RMB'000		A	
		December 31, 2015	
		RMB'000	
			4,259
			170
			2,843
			<u>7,272</u>

RMB'000		A	
		December 31, 2015	
		RMB'000	
			2,466
			1,475
			185
			131
			2
			<u>4,259</u>

RMB'000		A	
		December 31, 2015	
		RMB'000	
			4,259
			<u>4,259</u>

III F

II. E HE C DE ED C LIDA ED I E IM FI A CIAL A EME (Continued)

24. (Continued)

(Continued)

() :

F M
C.,L.
F A
D m C.,L.
(F) C.,L.
H C A m
C.,L.
F F M C.,L.
F H C A m
C.,L.

	D m	A 31, 2015 RMB'000
RMB'000		
		1
		88
		49
		32
		170

() :

F M C.,L.

	D m	A 31, 2015 RMB'000
RMB'000		
		2,843
		2,843

III F

II. E H E C D E E D C L I D A E D I E I M F I A C I A L A E M E (Continued)

24. (Continued)

(Continued)

Am

	RMB'000	December 31, 2015 RMB'000
(iv)	74,298	74,298
(v)	4,038	4,038
	<u>78,336</u>	<u>78,336</u>

()

	RMB'000	December 31, 2015 RMB'000
F M C , L	4,172	4,172
H C A m C , L	36,996	36,996
F H C A m C , L	17,859	17,859
C H C A m C , L	6,858	6,858
(F) C , L	8,413	8,413
F A C , L		
D m C , L		
F F M C , L		
	<u>74,298</u>	<u>74,298</u>

