

CIMC 中集

2019

CEO

“ ” “ ” 2019 7 1 2019 9 30

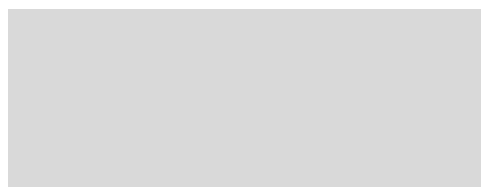
“ ” “H ” “ ” “A ”

| | 2019 9 30 | 2018 12 31 | |
|---|-------------|-------------|----------------------|
| | 167,002,333 | 158,883,963 | 5.11% |
| | 38,204,195 | 37,324,999 | 2.36% |
| | 2019 7-9 | % | 2019 1-9 (%) |
| | 18,942,542 | (18.86%) | 61,660,271 (7.84%) |
| | (43,502) | (103.22%) | 636,327 (72.54%) |
| | (50,846) | (111.67%) | 399,351 (65.44%) |
| | 1,581,527 | 79.81% | (520,885) (2335.65%) |
| | (0.0261) | (106.92%) | 0.1357 (78.55%) |
| | (0.0272) | (107.23%) | 0.1343 (78.69%) |
| % | (0.28%) | (4.57%) | 1.43% (5.74%) |

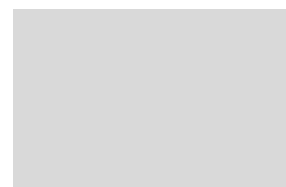
| | 2019 1-9 |
|--|-----------|
| | 33,320 |
| | 472,781 |
| | (357,097) |

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| | |
| | 66,530 |
| | 294,490 |
| | (67,694) |
| | (205,354) |
| | 236,976 |

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85,488
A 85,459
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|-----|--|-------|---------------|---|---|---------------|
| | | 0.33% | 11,743,566 | - | - | - |
| 500 | | 0.32% | 11,557,292 | - | - | - |
| | | 0.31% | 11,102,880 | - | - | - |
| | | 0.31% | 11,054,160 | - | - | - |
| | | 0.31% | 10,980,360 | - | - | - |
| | | 0.30% | 10,912,920 | - | - | - |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| 1 | | | 2,059,684,740 | | | 2,059,684,740 |
| | | | 19,204,928 | | | 19,204,928 |
| 2 | | | 518,606,212 | | | 518,606,212 |
| | | | 84,959,608 | | | 84,959,608 |
| | | | 45,592,560 | | | 45,592,560 |
| | | | 11,743,566 | | | 11,743,566 |
| 500 | | | 11,557,292 | | | 11,557,292 |
| | | | 11,102,880 | | | 11,102,880 |
| | | | 11,054,160 | | | 11,054,160 |
| | | | 10,980,360 | | | 10,980,360 |
| | | | 10,912,920 | | | 10,912,920 |
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1 H 2019 9 30
2,078,889,668 19,204,928 *A* 2,059,684,740 *H*
H 880,429,220 *H*
Long Honour Investments Limited 30,386,527 *H*
264,624,090 *H* 295,010,617 *H*

2 2019 9 30 264,624,090 *H*

1 518,606,212 *A*

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2019
39.65 28.24 40.40% 1

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2019 2018
20.75 25.35% 5,134 6,858 15.49 25.14%

2019 2019
198.23% 65.23 63.03 3.49%
6.74 2.26

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2019 2019
16.05 10.28% 14.40
120

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| | 2019 9 30 | 2018 12 31 | | |
|--|-----------|------------|----------|--|
| | 3,543,090 | 6,861,297 | (48.36%) | |
| | 2,794,711 | 1,514,348 | 84.55% | |
| | 5,608,128 | 3,569,900 | 57.09% | |
| | 3,382,075 | 14,075,601 | (75.97%) | |
| | 3,862,252 | 1,024,221 | 277.09% | |
| | 4,022,074 | 2,019,275 | 99.18% | |
| | 768,592 | 2,111,454 | (63.60%) | |

| | 2019 1-9 | 2018 1-9 | | |
|--|-----------|-----------|----------|------------|
| | 1,481,906 | 2,229,628 | (33.54%) | 2018 12 |
| | 899,507 | 570,400 | 57.70% | |

| | | | | |
|---|-----------|-----------|------------|--|
| | 843,408 | 613,072 | 37.57% | |
| | 472,781 | 176,644 | 167.65% | |
| / | (350,168) | 22,042 | (1688.64%) | |
| | 47,839 | 1,412,622 | (96.61%) | |
| | 349,712 | 78,234 | 347.01% | |

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| | 2019 | 10 | 11 |
| | 2019 | 10 | 14 |
| | 2019 | 10 | 15 |
| | 2019 | 10 | 21 |
| PPN | 2019 | 10 | 24 |

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| | | | | | | | | | | | | | |
| H | 6198 | | 128,589 | | 186,613 | (16,596) | - | - | - | 15,362 | 174,984 | | |
| H | 368 | H | 20,742 | | 7,063 | 14,590 | - | - | 7,294 | (14,564) | - | | |
| | | | - | | - | - | - | - | - | - | - | | |

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|--|--------------------|---|---|------------|---|---|---|------------|--------|-----------|--|
| | | | | | | | | | | | |
| | - | - | - | 19,787,191 | - | - | - | 25,224,408 | 66.03% | (424,976) | |
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| | 2019 9 30 | | | | | | | | | | |
| | 2019 1-9 (424,976) | | | | | | | | | | |
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| 2019 7 10 | | UBS | |
| 2019 8 28 | | | 2019 |
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| 2019 9 19 | | | |

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| | 2019 9 30 | 2018 12 31 |
|--|--------------------|--------------------|
| | 25,177,338 | 19,898,221 |
| | 48,000 | - |
| | 467,694 | 342,726 |
| | 1,997,766 | 1,889,785 |
| | 10,688,274 | 13,210,828 |
| | 72,989 | 132,001 |
| | 9,395,062 | 7,252,088 |
| | 2,588,060 | 3,096,818 |
| | 1,405,647 | 2,194,085 |
| | 11,450,532 | 9,336,513 |
| | 1,224,218 | 1,083,274 |
| | 3,382,075 | 14,075,601 |
| | 3,862,252 | 1,024,221 |
| | 71,759,907 | 73,536,161 |
| | 31,451,599 | 25,769,773 |
| | 4,022,074 | 2,019,275 |
| | 398,678 | - |
| | 154,452 | 236,591 |
| | 963,475 | 971,593 |
| | 1,869,300 | 1,836,128 |
| | 768,592 | 2,111,454 |
| | 39,628,170 | 32,944,814 |
| | 111,388,077 | 106,480,975 |
| | 3,583,149 | 2,984,989 |
| | 4,157,845 | 4,007,545 |
| | 4,157,845 | 4,007,545 |
| | 4,976,425 | 4,128,400 |
| | 1,277,375 | 838,711 |
| | 3,282,585 | 3,282,585 |
| | 20,926,816 | 22,082,769 |
| | 38,204,195 | 37,324,999 |
| | 17,410,061 | 15,077,989 |
| | 55,614,256 | 52,402,988 |
| | 167,002,333 | 158,883,963 |

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| | 2019 9 30 | 2018 12 31 |
|--|-------------------|-------------------|
| | 2,074,982 | 1,745,889 |
| | - | 4,734 |
| | 620 | - |
| | 25,662,533 | 25,239,000 |
| | 1,161 | 441 |
| | 27,739,296 | 26,990,064 |
| | 664,656 | 689,273 |
| | 12,061,324 | 11,471,599 |
| | 117,347 | - |
| | 132,209 | 137,939 |
| | 112,516 | 93,894 |
| | 14,982 | 13,949 |
| | 12,171 | 18,867 |
| | 87,790 | 90,569 |
| | 13,202,995 | 12,516,090 |
| | 40,942,291 | 39,506,154 |

| 2019 9 30 | 2018 12 31 |
|-------------------|------------|
| 7,980,000 | 6,235,000 |
| 8,415 | - |
| 342,744 | 367,011 |
| 12,708 | 15,513 |
| 1,665,009 | 2,523,517 |
| 2,986,500 | 8,886,500 |
| 2,000,000 | 1,000,000 |
| 14,995,376 | |

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| | 2019 7-9 | 2018 7-9 |
|-------|----------------|------------------|
| | 18,942,542 | 23,345,749 |
| | 16,269,371 | 19,377,635 |
| | 112,538 | 115,620 |
| | 528,925 | 847,571 |
| | 1,075,922 | 1,563,283 |
| | 361,850 | 243,171 |
| | 282,389 | 220,548 |
| | 706,312 | 615,893 |
| | (295,596) | (167,181) |
| | 44,062 | 55,665 |
| | 6,978 | (260,517) |
| | 11,521 | 15,214 |
| | (146,985) | 66,539 |
| | (8,830) | 90,407 |
| | 8,156 | 176 |
| | (6,979) | 1,375,303 |
| | 209,297 | 2,124,328 |
| | 183,853 | 56,341 |
| | 25,521 | (16,348) |
| | 367,629 | 2,197,017 |
| | 248,207 | 660,000 |
| | 119,422 | 1,537,017 |
| | 119,422 | 1,537,017 |
| | - | - |
| | (43,502) | 1,351,649 |
| | 162,924 | 185,368 |
| | 297,456 | 652,554 |
| | 132,724 | 475,327 |
| | (448) | - |
| | (448) | - |
| | 133,172 | 475,327 |
| | 181 | - |
| | - | 1,352 |
| | 132,991 | 473,975 |
| | 164,732 | 177,227 |
| | 416,878 | 2,189,571 |
| | 89,222 | 1,826,976 |
| | 327,656 | 362,595 |
|) () | (0.0261) | 0.3773 |
|) () | (0.0272) | 0.3760 |

| 2019 | 7-9 | 2018 | 7-9 |
|-------------|------------|-------------|------------|
| | 51,803 | | 87,284 |
| | - | | - |
| | 1,082 | | 784 |
| | 68,349 | | 60,472 |
| | - | | - |
| | (161,474) | | (215,565) |

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| | 2019 1-9 | 2018 1-9 |
|-------|------------------|------------------|
| | 61,660,271 | 66,906,147 |
| | 53,216,581 | 56,930,366 |
| | 442,585 | 345,577 |
| | 1,481,906 | 2,229,628 |
| | 3,265,113 | 3,635,807 |
| | 899,507 | 570,400 |
| | 843,408 | 613,072 |
| | 1,581,096 | 1,249,999 |
| | (667,267) | (389,429) |
| | 472,781 | 176,644 |
| | 96,186 | (64,746) |
| | 36,585 | 40,589 |
| | (350,168) | 22,042 |
| | 41,968 | 165,219 |
| | 8,027 | 9,929 |
| | 47,839 | 1,412,622 |
| | 1,727,814 | 3,952,711 |
| | 349,712 | 78,234 |
| | 69,741 | 4,117 |
| | 2,007,785 | 4,026,828 |
| | 786,143 | 1,173,854 |
| | 1,221,642 | 2,852,974 |
| | 1,221,642 | 2,852,974 |
| | - | - |
| | 636,327 | 2,317,046 |
| | 585,315 | 535,928 |
| | 622,075 | 442,065 |
| | 438,664 | 252,750 |
| | 34,545 | (50,744) |
| | 34,545 | (50,744) |
| | 404,119 | 303,494 |
| | 530 | 1,065 |
| | (142) | (1,152) |
| | 116,819 | - |
| | 286,912 | 303,581 |
| | 183,411 | 189,315 |
| | 1,843,717 | 3,295,039 |
| | 1,074,991 | 2,569,796 |
| | 768,726 | 725,243 |
|) () | 0.1357 | 0.6325 |
|) () | 0.1343 | 0.6301 |

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| | 2019 1-9 | 2018 1-9 |
|--|-----------|-----------|
| | 176,336 | 246,458 |
| | 2,130 | - |
| | 4,364 | 3,365 |
| | 211,847 | 185,432 |
| | 1,774 | 5,579 |
| | (119,961) | (121,803) |
| | 685,404 | 453,402 |
| | (620,279) | (249,683) |
| | 6,602 | 8,505 |
| | 6,285,685 | 1,290,735 |
| | (13,149) | 508 |
| | (216) | 25,491 |
| | 6,355,104 | 1,499,124 |
| | - | 1,360 |
| | 2 | 1 |
| | 6,355,102 | 1,500,483 |
| | 2,779 | 4,524 |
| | 6,352,323 | 1,495,959 |
| | 6,352,323 | 1,495,959 |
| | - | - |
| | 92,202 | (35,300) |
| | (24,617) | (35,300) |
| | (24,617) | (35,300) |
| | 116,819 | - |
| | 116,819 | - |
| | 6,444,525 | 1,460,659 |

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| 2019 1-9 | 2018 1-9 |
|--------------------|--------------------|
| 65,692,536 | 70,357,373 |
| 2,078,549 | 3,130,508 |
| 1,257,664 | 1,180,326 |
| <u>69,028,749</u> | <u>74,668,207</u> |
| 57,852,644 | 64,805,313 |
| 5,674,399 | 4,924,209 |
| 2,935,997 | 1,910,083 |
| 3,086,594 | 3,005,303 |
| <u>69,549,634</u> | <u>74,644,908</u> |
| <u>(520,885)</u> | <u>23,299</u> |
| 20,790 | 992,656 |
| 221,031 | 56,033 |
| 89,080 | 95,349 |
| 103,080 | 126,743 |
| - | 86,216 |
| <u>433,981</u> | <u>1,356,997</u> |
| 2,796,674 | 2,535,877 |
| 1,667,208 | 841,326 |
| 429,365 | 29,079 |
| <u>4,893,247</u> | <u>3,406,282</u> |
| <u>(4,459,266)</u> | <u>(2,049,285)</u> |

| | |
|-------------------|-------------------|
| 1,649,864 | 380,439 |
| 1,649,864 | 338,720 |
| 39,311,199 | 46,446,062 |
| 2,000,000 | - |
| 2,799,050 | 242,924 |
| <u>45,760,113</u> | <u>47,069,425</u> |
| 39,578,131 | 34,910,469 |
| - | 2,000,000 |
| 3,849,073 | 2,816,996 |
| 113,657 | 33,594 |
| <u>43,540,861</u> | <u>39,761,059</u> |
| <u>2,219,252</u> | <u>7,308,366</u> |
| <u>(118,534)</u> | <u>73,390</u> |
| (2,879,433) | 5,355,770 |
| <u>10,532,753</u> | <u>5,442,857</u> |
| <u>7,653,320</u> | <u>10,798,627</u> |

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