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CEO

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	116,050
	74,117
	(159,116)

		0.31%	9,211,800	-	-	-
		0.31%	9,150,300	-	-	-

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2018 ★ محمد بلحي

2018

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	2018 9 30	2017 12 31		
	3,215,753	2,147,721	49.73%	
	1,855,388	-	-	
	-	318,534	-	
	-	441,581	-	
	30,352	-	-	
	1,041,417	-	-	
	449,153	-	-	
	22,159,182	15,317,347	44.67%	
	142,927	3,025	4624.86%	
	-	4,624,088	(100%)	
	6,650,496	-	-	
	9,636,034	4,085,579	135.85%	
	4,361,618	595,907	631.93%	
	2,010,372	7,986,500	(74.83%)	2016
	-	2,033,043	(100%)	2015
	928,348	219,303	323.32%	

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	2018 1-9	2017 1-9		
	1,412,622	(46,609)	3130.79%	
-	613,072	1,073,008	42.86%	

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2016 6 21
2016 7 28 2016
SCP206 2018 6 20 2018 “
” 10 4.3%
2018 7 3 2018
“ ” 10 4.25%
2018 7 11 2018
“ ” 20 4.10%

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1,014,726,027.40
1,013,041,095.89
2016 6 1 2018 6 20 2018 7 3 2018 7 11 2018 10 23
www.cninfo.com.cn
www.cimc.com CIMC 2016-033 CIMC 2018-054 CIMC
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649,464,307.58 “ ” 420,000,000.00

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www.cninfo.com.cn www.cimc.com CIMC
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154,866.681 49%

162,034.699 49%

255,118.060 51%

59,991.842 51%

632,011.282

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2018 6 20

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2018 10 23

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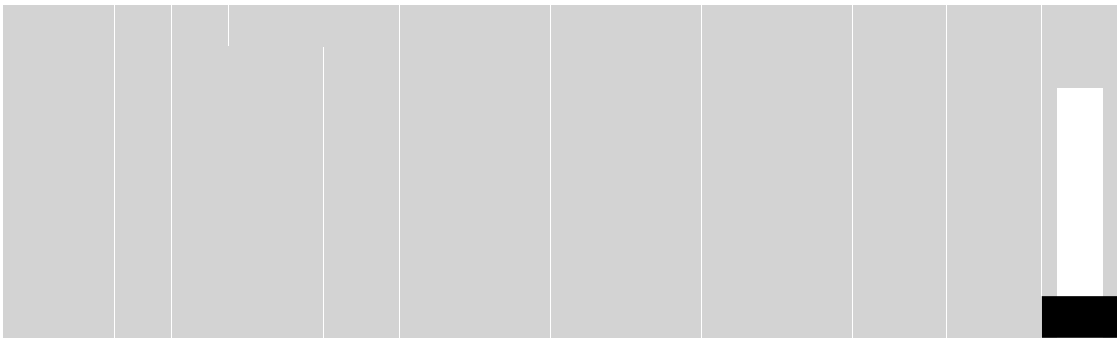

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2018 7 26		OVERLOOK INVESTMENT MORGAN STANLEY	

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	2018 9 30	**2017 12 31**	**2017 1 1**
	11,239,670	5,596,314	6,325,998
	204,179	183,303	138,072
	6,430	11,577	3,088
	20,162,162	17,773,590	13,062,266
	3,215,753	2,147,721	2,165,982

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2018 9 30	2017 12 31	2017 1 1
22,159,182	15,317,347	15,729,787
142,927	3,025	141,806
14,968,041	14,001,767	11,712,533
	4,624,088	3,780,694
6,650,496		
2,818,717	2,713,482	2,115,108
1,556,956	1,363,986	1,092,030
9,188,039	7,486,768	5,474,194
-	14,906	-
9,636,034	4,085,579	3,667,872
35 [illegible]	[illegible]	[illegible]
71,482,010	**50,206,855**	**45,401,786**

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	2018 9 30	2017 12 31	2017 1 1
	2,914,247	1,366,876	2,660,222
	19,932,971	18,115,511	17,887,234
		5,771	9,272
	22,847,218	**19,488,158**	**20,556,728**
		388,905	388,905
	10,947,421	9,583,886	9,375,276
	804,900		
	138,225	144,248	102,372
	74,956	56,326	844
	14,013	14,207	14,466
	21,552	29,627	40,730
	68,616	73,140	52,280
	12,069,683	**10,290,339**	**9,974,873**
	34,916,901	**29,778,497**	**30,531,601**

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	2018 1-9	2017 1-9
	66,906,147	53,962,706
	56,930,366	44,044,463
	345,577	314,845
	2,229,628	2,068,970
	3,635,807	3,314,428
	570,400	450,996
-	613,072	1,073,008
	1,249,999	880,282
	(389,429)	(225,609)
	9,929	51,668
	165,219	197,112
	176,644	151,153
	(64,746)	24,535
	40,589	22,322
	22,042	(11,992)
	1,412,622	(46,609)
	3,952,711	2,564,303
	78,234	80,180

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	2018 1-9	**2017 1-9**
	246,458	178,325
	-	1,452
	3,365	-
	191,011	184,017
	(121,803)	492,030
	453,402	381,535

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	2018 1-9	2017 1-9
	70,357,373	53,963,956
	3,130,508	1,825,881
	1,180,326	959,758
	74,668,207	56,749,595
	64,805,313	44,195,569
	4,924,209	4,637,188
	1,910,083	1,514,616
	3,005,303	2,769,579
	74,644,908	53,116,952
	23,299	3,632,643
	992,656	610
	56,033	30,670
	95,349	120,356
	126,743	126,792
	86,216	-
	1,356,997	278,428
	2,535,877	2,070,404
	841,326	197,523
	29,079	5,000
	-	-
	3,406,282	2,272,927
	(2,049,285)	(1,994,499)
	380,439	960,732
	338,720	938,547
	46,446,062	42,359,841
	242,924	12,988
	47,069,425	43,333,561
	34,910,469	37,517,099
	2,000,000	-
	2,816,996	1,605,599
	33,594	625,861
	39,761,059	39,748,559
	7,308,366	3,585,002
	73,390	(193,390)
	5,355,770	5,029,756
	5,442,857	6,338,667

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	2018 1-9	2017 1-9
	329,015	194,122
	10,251,413	3,659,103
	10,580,428	3,853,225
	95,621	77,046
	38,401	20,612
	15,342,166	6,990,517
	15,476,188	7,088,175
	(4,895,760)	(3,234,950)
	706,933	6,800,000
	616,630	493,601
	27,219	1
	58,000	50
	1,408,782	7,293,652
	24,760	107,391
	1,018,246	6,886,616
	1,043,006	6,994,007
	365,776	299,645
	41,719	22,185
	10,817,000	6,470,000
	10,858,719	6,492,185
	3,451,000	4,120,000
	1,296,195	573,980
	34,340	18,000
	4,781,535	4,711,980
	6,077,184	1,780,205
	170	(4,046)
	1,547,370	(1,159,146)
	335,730	1,715,470
	1,883,100	556,324

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