

# CIMC Vehicles (Group) Co., Ltd.

中集車輛(集團)股份有限公司

(A ) (C w )

(Stock Code: 1839)

## ANNOUNCEMENT FINANCIAL INFORMATION ON A SHARE PROSPECTUS

CIMC (G ) C ., L . ( **Company** , w  
**Group** ) 13.09(2)( ) L  
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C 16 D 2020 ( A  
 **Announcement** ), C A  
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G ( **Consolidated Financial**  
**Statements** ) 30 2020  
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## 1. Key Data of Consolidated Balance Sheet

↑ : MB10

Items	As at 30 September 2020	As at 31 December 2019	Change rate
C	1,407,552.06	1,236,255.21	13.86%
-	677,865.58	631,853.21	7.28%
<b>Total assets</b>	<b>2,085,417.64</b>	<b>1,868,108.42</b>	<b>11.63%</b>
C	991,998.45	797,921.80	24.32%
-	68,286.28	48,119.19	41.91%
<b>Total liabilities</b>	<b>1,060,284.74</b>	<b>846,040.99</b>	<b>25.32%</b>
E	974,332.89	975,051.49	-0.07%
M	50,800.02	47,015.94	8.05%
<b>Total equity of shareholders</b>	<b>1,025,132.90</b>	<b>1,022,067.43</b>	<b>0.30%</b>

A 30 2020, C w MB20,854.1764 ,  
11.63%, w  
C MB10,602.8474 ,  
25.32% w ,  
, ,  
w C w C 2020.

## 2. Key Data of Consolidated Income Statement and Consolidated Cash Flow Statement

↑ : MB10

Items	Nine months ended 30 September 2020	Nine months ended 30 September 2019	Change rate
↑	1,880,142.28	1,752,528.05	7.28%
↑	110,349.68	132,346.60	-16.62%
↑	110,618.20	133,195.59	-16.95%
↑	97,591.72	112,373.00	-13.15%
↑	86,663.78	103,216.95	-16.04%
-	63,053.08	76,121.65	-17.17%
w	160,573.08	127,278.90	26.16%

F 30 2020, C w  
 MB18,801.4228 , - - 7.28%;  
 - - 16.04%; w MB866.6378 ,  
 - - 17.17%. w MB630.5308 ,

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### 3. Key Data of Statement of Non-recurring Profit or Loss

↑ : MB10

Items	Nine months ended 30 September 2020	Nine months ended 30 September 2019	Change rate
☑	-	3,325.72	-41.82%
G		5,716.55	
	22,015.99	21,598.52	1.93%
G			
- -			
- -			
☑		2,399.59	199.67%
		800.76	
C			
		101.42	
w			
		3,547.13	-100.00%
		239.09	-42.19%
		521.02	-41.05%
<b>Total</b>	<b>28,602.83</b>	<b>32,960.33</b>	<b>-13.22%</b>
L : E	-4,712.61	-5,544.14	-15.00%
L : -			
		-279.52	-12.89%
<b>Non-recurring profit or loss attributable to shareholders of the parent company</b>	<b>23,610.70</b>	<b>27,095.29</b>	<b>-12.86%</b>

F 30 2020, C , -

w MB236.1070 ,

#### 4. Expected Results for 2020

T G 2020 w w:

↑ : MB10

Items	2020 Estimation	2019	Change rate
	2,400,000.00	2,338,690.87	2.62%
	2,650,000.00		13.31%
	102,000.00	121,064.30	-15.75%
	115,000.00		-5.01%
	77,000.00	91,183.87	-15.56%
	- 90,000.00		-1.30%

T C 2020 w MB24,000  
 MB26,500 , - - 2.62% 13.31%;  
 2020 w  
 MB1,020 MB1,150 , - -  
 15.75% 5.01%;  
 - - - w MB770 MB900 ,  
 15.56% 1.30%. T ,  
 w C , C  
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 - 2020, w  
 , C w ;  
 2020 w ↑ ,  
 w , C 2019;  
 w .

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B B  
**CIMC Vehicles (Group) Co., Ltd.**  
**Li Guiping**  
E D

H K , 16 D 2020

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M . L G \* , M . B \*\* , M . H H \*\* , M . C B \*\* ,  
M . F J \*\* , M . F \*\* M . C H K F \*\* .

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