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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

T CIMC (G) C ., L . (Company , w
Group) 13.09(2)() L
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Announcement), C 16 D 2020 (A
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T G (Consolidated Financial
Statements) 30 2020
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30 2020 w :

1. Key Data of Consolidated Balance Sheet

T : 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%
Total assets	2,085,417.64	1,868,108.42	11.63%
C	991,998.45	797,921.80	24.32%
-	68,286.28	48,119.19	41.91%
Total liabilities	1,060,284.74	846,040.99	25.32%
E	974,332.89	975,051.49	-0.07%
M	50,800.02	47,015.94	8.05%
Total equity of shareholders	1,025,132.90	1,022,067.43	0.30%

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

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

T : 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%
T	110,349.68	132,346.60	-16.62%
T	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	,
- -	-	w	MB630.5308	,
	17.17%.			

F	30	2020,	C	,
w	-	C		C
,			-	
	w		-	-
2020;	w			
C	C	,		C
C	w		;	
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3. Key Data of Statement of Non-recurring Profit or Loss

T : MB10

Items		Nine months ended 30 September 2020	Nine months ended 30 September 2019	Change rate
☑	-	3,325.72	5,716.55	-41.82%
G		22,015.99	21,598.52	1.93%
G	- - ,			
	- - ,			
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		2,399.59	800.76	199.67%
☑				
		101.42		
C	-			
	w			
			3,547.13	-100.00%
-		239.09	413.58	-42.19%
☑	-			
		521.02	883.79	-41.05%
Total		28,602.83	32,960.33	-13.22%
L : E		-4,712.61	-5,544.14	-15.00%
L : -				
		-279.52	-320.89	-12.89%
Non-recurring profit or loss attributable to shareholders of the parent company		23,610.70	27,095.29	-12.86%
F	30	2020, C	,	-

w MB236.1070 ,
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4. Expected Results for 2020

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%;
 MB1,020 MB1,150 , - - 2020 w
 15.75% 5.01%;
 - w MB770 MB900 ,
 - - 15.56% 1.30%. T C ,
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CIMC Vehicles (Group) Co., Ltd.
Li Guiping
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H K , 16 D 2020

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 M . F J ***, M . F ***, M . C H K F ***.

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