

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
 I I (C (571 L w H K).) IA

C 16 D 2020 (A
 Announcement), C A
 C M E , 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%
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 ,
 , ,
 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

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	- -			
	- -			
☑		2,399.59	800.76	199.67%
C	-	101.42		
	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 ,

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%;
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 15.56% 1.30%. T C ,
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 2020 w ↑ ,
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CIMC Vehicles (Group) Co., Ltd.
Li Guiping
E D

H K , 16 D 2020

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