C

HAICHANG OCEAN A K HOLDING L D.
海昌海洋公園控股有限公司

(C)

(t C 9: 2255)

IN E IM E L ANNO NCEMEN
FO HE I MON H ENDED 30 J NE 2016

FINANCIAL HIGHLIGH

E L

NA DI ED IN E IM CONDEN ED CON OLIDA ED A EMEN OF OFI O LO
F 30 2016

		F r t m t 30 J 2016	
		'000	*B'000*
		( )	( )
E EN E	*5*	**663,071**	
		(362,838)	( )
G O OFI		**300,233**	

NA DI ED IN E IM CONDEN ED CON OLIDA ED A EMEN OF COM. EHEN I E INCOME

F 30 2016

	F r t 9 m t 9 9 30 J 9 2016 '000	R B'000
	(t9)	( )
. OFI FO HE . E IOD	**42,041**	
O HE COM. EHEN I E (LO)/INCOME		
	(59,284)	

N9t t 9r m r9 9 9 ( )/ m9 t 9 r9 9 t
r r t tr r 9 9r9 9 tr t r9 9r t
E 9 9r9 9 tr t r9 9r t

NA DI ED IN E IM CONDEN ED CON OLIDA ED A EMEN OF FINANCIAL O I ION

A 30 2016

	30 J 9 2016 '000 (t9)	R B'000 ( )
NON-C EN A E		
	2,648,079	
	2,425,890	
	1,255,891	
	9,553	
	19,170	
	37,204	
	187,033	
t - rr9 t 9t	6,582,820	
C EN A E		
	262,528	

		30 J[illegible] 9	[illegible]
		2016	
		'000	*R B'000*
		([illegible] t9)	([illegible])
C EN LIABILI IE			
[illegible]		213,275	[illegible]
[illegible]		257,013	[illegible]
[illegible]		2,620	[illegible]
[illegible]		23,293	[illegible]
[illegible]	*9*	1,104,037	[illegible]
[illegible]		22,363	[illegible]
[illegible]		11,377	[illegible]
[illegible]		258,268	[illegible]
t [illegible]rr9 t t 9		1,892,246	[illegible]
NE C EN A E		215,903	[illegible]
O AL A E LE C EN LIABILI IE		6,798,723	[illegible]
NON-C EN LIABILI IE			
[illegible]	*9*	1,731,807	[illegible]
[illegible]		844,169	[illegible]
[illegible]		183,438	[illegible]
t - [illegible]rr9 t t 9		2,759,414	[illegible]
NE A E		4,039,309	[illegible]
E I A IB ABLE O E I HOLDE OF HE A EN			
[illegible]		2,451	[illegible]
[illegible]		3,863,275	[illegible]
		3,865,726	[illegible]
[illegible]		173,583	[illegible]
O AL E I		4,039,309	[illegible]

NO E O HE NA DI ED IN E IM FINANCIAL INFO MA ION

F Mq 30 2016

1. CO O A E INFO MA ION

[illegible]

[illegible]

2. BA I OF E A A ION

[illegible] S , Mq F R [illegible]

[illegible]

B t

[illegible]

(/) [illegible]

(.) [illegible]

(.) [illegible]

[illegible]

[illegible]

[illegible]

[illegible] (.) [illegible] (.) [illegible] (...) [illegible] (...) [illegible] (.) [illegible] (...) [illegible] (...) [illegible]

3. IGNIFICAN ACCO N ING OLICIE

[illegible]

[illegible]

- [illegible] A A [illegible]
- [illegible] C A D A [illegible]
- [illegible] F [illegible]
- [illegible] FR 5 - A D [illegible] FR 7 F [illegible] : D , A 19 [illegible] B A 34 [illegible] F R
- [illegible] D
- [illegible] : A C

[illegible]

4. O E A ING EGMEN INFO MA ION

[illegible]

(/) [illegible]

( ) [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

O 9r t 9 m9 t

[illegible]

F r t 9 m t 9 9 30 J⊠ 9 2016 (⊠ t9)	9r t '000	9 9 m9 t '000	t '000
S [illegible]			
S [illegible]	**501,557**	**161,514**	**663,071**
[illegible]			**663,071**
S [illegible]	**236,170**	**64,063**	**300,233**
R :			
[illegible]			**52,729**
[illegible]			**(164,030)**
[illegible]			**(74,378)**
[illegible]			**114,554**

30 J⊠ 9 2016 (⊠ t9)	9r t '000	9 9 m9 t '000	t '000
S [illegible]	**6,582,890**	**786,813**	**7,369,703**
R :			
[illegible]			**1,321,266**
[illegible]			**8,690,969**
S [illegible]			
R :			
[illegible]			**4,651,660**
[illegible]			**4,651,660**
[illegible]	**977**		**977**
[illegible]			**797**
S [illegible]	**101,859**		**101,859**
[illegible]			**1,282**
S [illegible]	**160,050**		**160,050**

[illegible]	[illegible]	[illegible]	[illegible]
[illegible] (R B'000)	R B'000	R B'000	R B'000
S[illegible]			
S[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]
S[illegible]	[illegible]	[illegible]	[illegible]
R[illegible]:			
[illegible]			[illegible]
[illegible]			([illegible])
[illegible]			([illegible])
[illegible]			[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R B'000	R B'000	R B'000
S[illegible]	[illegible]	[illegible]	[illegible]
R[illegible]:			
[illegible]			[illegible]
[illegible]			[illegible]
S[illegible]			
R[illegible]:			
[illegible]			[illegible]
[illegible]			[illegible]

[illegible] (R B'000)

[illegible]

5. E EN E, O HE INCOME AND GAIN

	F r t 9 m t 9 9 30 J 9 9 2016 '000	B'000

7. INCOME A

[illegible]

[illegible]

[illegible]

	F r t 9 m t 9 9 30 J 9 2016 '000	R B'000
(t9)		( )
[illegible]		
[illegible]	31,509	[illegible]
[illegible]	6,476	[illegible]
	37,985	[illegible]
[illegible]	34,528	[illegible]
[illegible]	72,513	[illegible]

8. EA NING E HA E

[illegible]

[illegible]

	30 J 9 2016 '000	R B'000
(t9)		( )
E r		
[illegible]	38,563	[illegible]
r9		
[illegible]	4,000,000,000	[illegible]

[illegible]

9. IN E E -BEA ING BANK AND O HE BO O ING

	30 J 9 2016 '000 (t9)	[illegible] B'000
[illegible]	2,001	[illegible]
[illegible]	98,846	[illegible]
[illegible]	2,734,997	[illegible]
	2,835,844	[illegible]
[illegible]		
[illegible]	1,104,037	[illegible]
[illegible]	659,769	[illegible]
[illegible]	843,388	[illegible]
[illegible]	228,650	[illegible]
	2,835,844	[illegible]
[illegible]		
[illegible]	1,101	[illegible]
[illegible]	49,093	[illegible]
[illegible]	498,173	[illegible]
[illegible]	555,670	[illegible]
	1,104,037	[illegible]
[illegible]		
[illegible]	900	[illegible]
[illegible]	49,753	[illegible]
[illegible]	1,681,154	[illegible]
	1,731,807	[illegible]

MANAGEMEN DI C ION AND ANAL I

I tr O r

A r t r m I tm t t Gr t Dm

r F r t t I tr ' C m r D m t

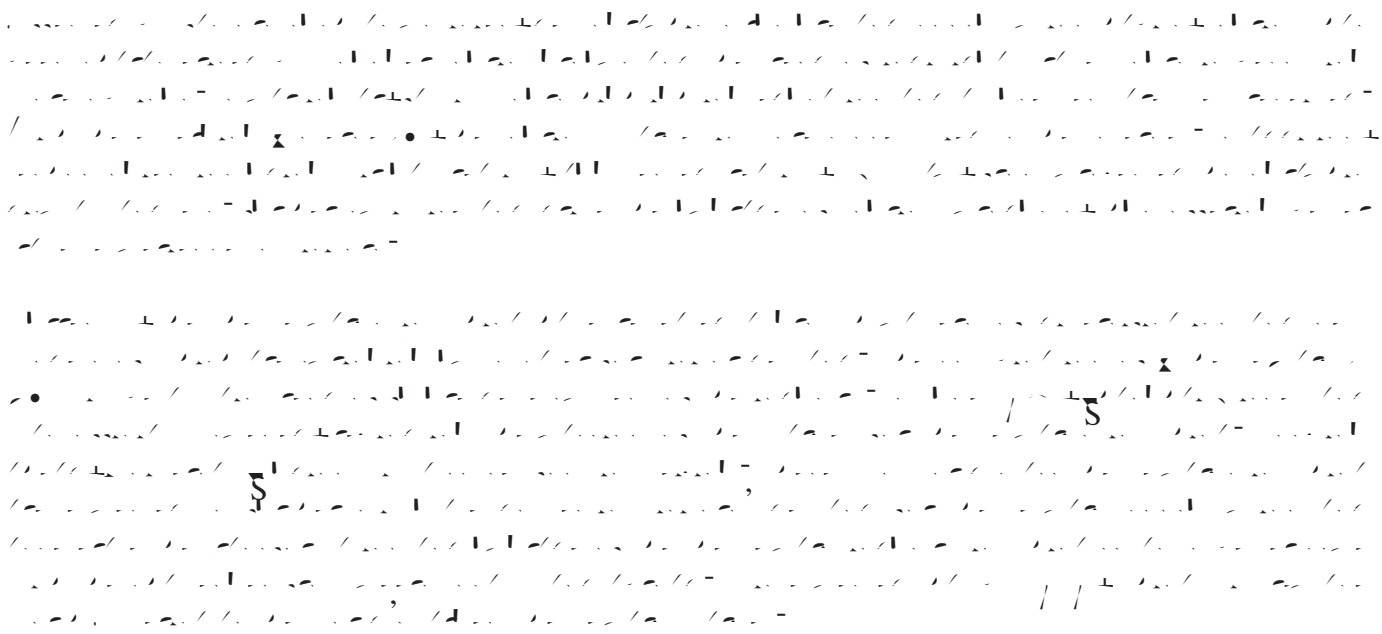
(《關於公佈中國國際特色旅遊目的地創建名單的通知》)

(《 億旅遊基建基金申報啟動》)

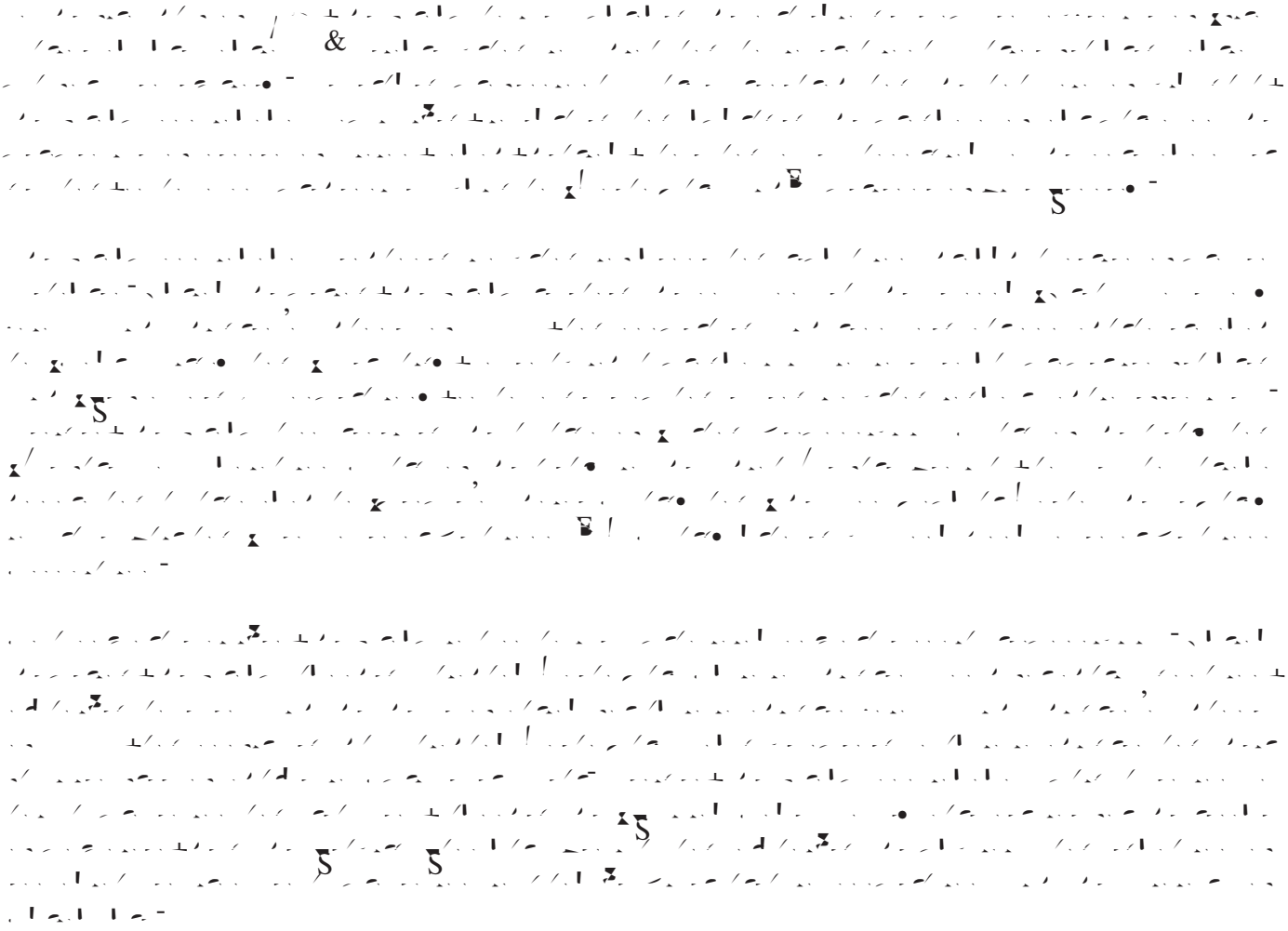
(《旅遊示範基地標準》)

(《全國旅遊標準化發展規劃》)

[illegible]r m C [illegible]m t I t 9 D9 9 m9 t Dr 9 N9 D9m



B[illegible] 9 9 9



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

‹r r9 9 r 9t

[illegible]

B⊠ 9 O⊠t

[illegible]

[illegible]

[illegible] ([illegible]) [illegible] % [illegible]

[illegible] % [illegible] % [illegible]

[illegible] % [illegible]

[illegible]

[illegible] % [illegible]

[illegible]

[illegible]

[illegible]

[illegible] %

[illegible]

[illegible] %

[illegible]

[illegible] %

[illegible]

[illegible] %

[illegible]

[illegible] %

[illegible]

[illegible] %

[illegible] %

L [illegible] t F [illegible] 9 [illegible]r 9

[illegible]

[illegible]

[illegible] % ([illegible] %)- [illegible]

[illegible]

C t tr[illegible] t[illegible]r9

[illegible]

C t 9 t L t 9

	30 J[illegible] 9 2016 *'000* ([illegible] t9)	[illegible] [illegible] *B'000* ([illegible])
[illegible]	**77,035**	[illegible]
	77,035	[illegible]

[illegible]

[illegible]

F r9 E 9 t9

[illegible]

t [illegible]

[illegible]

[illegible]r 9 , 9 9m t r 9 L t9 9 [illegible]r t 9 t 9 C m

[illegible]

[illegible]r9-Em t 9 t

[illegible]

C r r t9 G 9r 9

[illegible]

[illegible]

[illegible]

[illegible]

M 9 C 9 r 9 ⊠r t 9 r t D r9 t r L t9 I ⊠9r

[illegible]

A⊠ t C mm tt99

[illegible]

[illegible]

I t9r m D 9

[illegible]

[illegible] t I rm t t [illegible] t [illegible] t E [illegible] t [illegible] C m

[illegible]

A r [illegible] t

[illegible]

H O [illegible] r H Lt .

D C

[illegible]

A [illegible] *D C* [illegible] . [illegible] *C* . ; - *D C* [illegible] . [illegible] . . *B* ; - *D C* [illegible] . *F* . . .