

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



## **Shanghai Jin Jiang Capital Company Limited\***

**上海錦江資本股份有限公司**

*(formerly known as 上海錦江國際酒店(集團)股份有限公司 (Shanghai Jin Jiang International Hotels (Group) Company Limited))*

*(a joint stock company incorporated in the People's Republic of China with limited liability)*

**(Stock Code: 02006)**

### **ANNOUNCEMENT INSIDE INFORMATION RESULTS OF SUBSIDIARIES**

This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Shanghai Jin Jiang International Hotels Company Limited (formerly known as 上海錦江國際酒店發展股份有限公司 Shanghai Jin Jiang International Hotels Development Company Limited) (“**Jin Jiang Hotels**”, Shanghai Stock Exchange Stock Code: 600754/900934), a subsidiary of Shanghai Jin Jiang Capital Company Limited (the “**Company**”) in which the Company holds a 50.32% interest, and Shanghai Jin Jiang International Industrial Investment Company Limited (“**Jin Jiang Investment**”, Shanghai Stock Exchange Stock Code: 600650/900914), a subsidiary in which the Company holds

a 39.26% interest, have published their unaudited 2019 interim reports on 30 August 2019, respectively, the main contents of which are cited as follows:

## I. JIN JIANG HOTELS

	<i>Unit: Yuan</i>	<i>Currency: RMB</i>	
	For the reporting period (January to June 2019)	For the same period of last year (January to June 2018)	Increase/decrease for the reporting period as compared to the same period last year (%)
<b>Major accounting data</b>			
Operating revenue	7,142,862,045.08	6,939,349,148.33	2.93
Net profit attributable to shareholders of Jin Jiang Hotels	567,728,824.01	503,408,830.91	12.78
Net profit attributable to shareholders of Jin Jiang Hotels after deducting non-recurring profit/loss	358,141,802.35	315,587,159.32	13.48
Net cash flow generated from operating activities	649,190,259.58	1,541,924,325.84	-57.90
	As at the end of the reporting period (30 June 2019)	As at the end of last year (31 December 2018)	Increase/decrease as at the end of the reporting period as compared to the end of last year (%)
Net assets attributable to shareholders of Jin Jiang Hotels	12,722,285,017.55	12,621,560,058.91	0.80
Total assets	38,726,104,581.90	40,132,501,034.56	-3.50
<b>Major financial indicators</b>			
Basic earnings per share ( <i>Yuan/share</i> )	0.5927	0.5255	12.78
Diluted earnings per share ( <i>Yuan/share</i> )	N/A	N/A	N/A
Basic earnings per share after deducting non-recurring profit/loss ( <i>Yuan/share</i> )	0.3739	0.3294	13.48
Weighted average return on net assets (%)	4.39	4.03	Increased by 0.36 percentage point
Weighted average return on net assets after deducting non-recurring profit/loss (%)	2.77	2.53	Increased by 0.24 percentage point

*Note:* Investors are reminded that the above figures are extracted from the unaudited 2019 interim report of Jin Jiang Hotels, a subsidiary of the Company, rather than the 2019 interim report of the Company.

## II. JIN JIANG INVESTMENT

Unit: Yuan      Currency: RMB

Major accounting data	For the reporting period (January to June 2019)	For the same period of last year (January to June 2018)	Increase/decrease for the reporting period as compared to the same period last year (%)
	As at the end of the reporting period (30 June 2019)	As at the end of last year (31 December 2018)	Increase/decrease as at the end of the reporting period as compared to the end of last year (%)
Operating revenue	1,193,937,728.91	1,138,448,274.21	4.87
Net profit attributable to shareholders of Jin Jiang Investment	162,195,072.01	162,036,048.62	0.10
Net profit attributable to shareholders of Jin Jiang Investment after deducting non-recurring profit/loss	140,002,599.93	131,117,018.33	6.78
Net cash flow generated from operating activities	124,229,376.32	29,754,688.37	317.51
Net assets attributable to shareholders of Jin Jiang Investment	3,392,837,819.43	3,242,861,495.54	4.62
Total assets	4,726,712,845.39	4,510,811,930.06	4.79
Major financial indicators	For the reporting period (January to June 2019)	For the same period of last year (January to June 2018)	Increase/decrease for the reporting period as compared to the same period last year (%)
Basic earnings per share (Yuan/share)	0.294	0.294	0.00
Diluted earnings per share (Yuan/share)	N/A	N/A	N/A
Basic earnings per share after deducting non-recurring profit/loss (Yuan/share)	0.254	0.238	6.72
Weighted average return on net assets (%)	4.82	4.87	Decreased by 0.05 percentage point
Weighted average return on net assets after deducting non-recurring profit/loss (%)	4.16	3.94	Increased by 0.22 percentage point

*Note:* Investors are reminded that the above figures are extracted from the unaudited 2019 interim report of Jin Jiang Investment, a subsidiary of the Company, rather than the 2019 interim report of the Company.

By Order of the Board  
**Shanghai Jin Jiang Capital Company Limited\***  
**Zhang Jue**  
*Joint Company Secretary*

Shanghai, the People's Republic of China, 30 August 2019

*As at the date of this announcement, the executive directors of the Company are Mr. Yu Minliang, Ms. Guo Lijuan, Mr. Chen Liming, Mr. Ma Mingju, Ms. Zhou Wei and Mr. Sun Yu; and the independent non-executive directors of the Company are Mr. Ji Gang, Dr. Rui Mingjie and Mr. Shen Liqiang.*

\* *The Company is registered as a non-Hong Kong company as defined in the Companies Ordinance (Chapter 622 of the Laws of Hong Kong) under its Chinese name and the English name “**Shanghai Jin Jiang Capital Company Limited**”.*