

27 July 2016  
2016年7月27日

## June 2016 Quarterly Production Report

### 2016年6季度生产报告

Fortescue Metals Group Limited (ASX: FMG, Fortescue)

FMG 集团

Fortescue has released its June 2016 quarterly production results, reporting shipments of 43.4 million tonnes of iron ore with cash production costs (C1) of US\$14.31 per wet metric tonne (wmt), a reduction of three per cent compared to the March 2016 quarter and 35 per cent over the prior twelve months.

FMG 集团发布了 2016 年 6 季度生产报告，共运输 4340 万吨铁矿石，现金生产成本(C1)为 14.31 美元/湿吨，比 2016 年 3 季度降低 3%，同比降低 35%。

Guidance for FY17 has also been released targeting shipments between 165-170mt and C1 costs in the range of US\$12-13/wmt.

集团同时发布了 17 财年目标船运量 1.65-1.70 亿吨，目标生产成本在 12-13 美元/湿吨。

Operating cash flows throughout the quarter supported additional debt repayments, with net debt lowered to US\$5.2 billion at 30 June 2016 inclusive of cash balances of US\$1.6 billion and total debt repayments of US\$2.9 billion during FY16.

由于本季度强劲的运营现金流，集团支付了更多债务，2016 年 6 月 30 日净债务降至 52 亿美元，留存现金 16 亿美元，16 财年共支付 29 亿美元。

Chief Executive Officer, Nev Power, said “Our June quarter result demonstrates the consistent delivery of outstanding operational performance across all aspects of our business. Costs have been lowered for the tenth consecutive quarter and our continued focus on productivity and efficiency measures will drive C1 costs even lower in FY17.”

首席执行官潘威先生：“本季度的表现展示了集团各个领域稳定异的运营。成本连续十个季度得到下降，我提高生产率与效率方面的措施将使现金成本在 17 财年得到更大下降。

“With net debt reduced to US\$5.2 billion, we are fast approaching our initial balance sheet targets and will continue to apply cash flows to further reduce debt.”

“随着净债务下降至 52 亿美元，我正迅速接近原定的资产负债表目标并将继续用现金流降低债务。”

“Our team continued to innovate and deliver sustainable cost improvements through a focus on productivity and efficiency at our world class mining and infrastructure assets to generate long term value for our shareholders.”

“在世界一流的采矿基础设施中，我们的团队不断创新，集中精力注重生产效率可持续的降本，我期待股价造势期。”

## HIGHLIGHTS – JUNE 2016 QUARTER

### 亮点 – 2016 年 6 季度

- US\$14.31/wmt C1 cost
- □金成本14.31美元/湿吨
- 43.4mt shipped
- 船运□量4340万吨
- US\$1.6 billion of cash on hand at 30 June 2016
- 2016年6月30日留存□金□16□美元
- Net debt of US\$5.2 billion
- □□□□52□美元
- FY16 C1 cost of US\$15.43/wmt
- 16□年□金成本□15.43美元/湿吨

## PRODUCTION SUMMARY

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(million tonnes) (百万吨)	Q4 FY16 16 □年 四季度	Q3 FY16 16 □年 三季度	VAR% □化%	Q4 FY15 15 □年 四季度	VAR% □化%
Ore mined 采□	47.8	43.4	10%	42.1	14%
Overburden removed 表土剥离	48.6	44.7	9%	41.4	17%
Ore processed □石加工	42.8	42.3	1%	41.0	4%
Total ore shipped including third party product 包括第三方在内的船运□□□量	43.4	42.0	3%	42.4	2%
C1 (US\$/wmt) □金成本 (美元/湿吨)	14.31	14.79	-3%	22.16	-35%

Note: Tonnage references are based on wet metric tonnes (wmt). Fortescue ships product with approximately 8–9 per cent free moisture.

注□：□位□湿吨。FMG□品含自由水分□□8-9%。