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2017-040



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	12,802,605,526.55	13,456,242,055.35	-4.86%
	1,473,219,768.21	3,092,335,709.27	-52.36%
	1,353,927,502.78	3,095,128,946.82	-56.26%
	955,941,073.63	2,316,126,824.95	-58.73%
/	0.3386	0.7108	-52.36%
/	0.3386	0.7108	-52.36%
	4.72%	12.97%	-8.25%
	43,055,447,656.97	41,438,151,161.51	3.90%
	32,024,187,236.16	30,460,892,904.63	5.13%

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	-2,360,546.25	
	25,929,756.07	
	125,842,273.46	
	-6,640,221.48	
	23,277,721.93	
	201,274.44	
	119,292,265.43	--

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		61,587			0
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		4.15%	180,597,485	135,448,114	
		2.85%	123,772,402	92,829,301	

		2.74%	119,033,301	115,781,776		
		2.68%	116,520,208	102,819,600		11,500,000
		2.52%	109,721,741	82,291,306		7,223,280
		2.48%	107,699,483	96,000,000		
		2.40%	104,523,129	93,204,000		
		2.08%	90,646,666	67,984,999		1,200,000
		2.03%	88,270,394	66,202,795		
		2.02%	87,841,565	0		
10						
				87,841,565		87,841,565
				67,182,734		67,182,734
				66,459,115		66,459,115
				45,149,371		45,149,371
				34,417,294		34,417,294
				34,006,852		34,006,852
				32,939,596		32,939,596
				32,576,221		32,576,221
				30,943,101		30,943,101
				30,627,525		30,627,525
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	135,448,114			135,448,114	125820000 9628114	2018 11 2 25% 125820000
	115,781,776			115,781,776	106027200 9754576	2018 11 2 25% 106027200
	102,819,600			102,819,600	102819600	2018 11 2 102819600
	96,000,000			96,000,000	96000000	2018 11 2 96000000
	93,204,000			93,204,000	93204000	2018 11 2 93204000
	92,829,302	1		92,829,301	92829301	25%
	85,277,783	2,986,477		82,291,306	82291306	25%
	67,985,000	1		67,984,999	67984999	25%
	66,202,796			66,202,795	66202795	
	51,604,569			51,604,569	45741216 5863353	

462,259,392

433,760

461,825,632

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	217,624,983.48	143,846,113.17	51.29%	
	164,771,874.73	106,973,316.88	54.03%	
	887,309,280.82	658,729,448.20	34.70%	
	500,000,000.00		-	
	496,025,806.45		-	
	53,000,707.90	101,693,825.75	-47.88%	
	(1-3)	(1-3)		
	-51,411,860.37	-19,581,503.03	-162.55%	
	212,875,437.76	4,788,452.85	4345.60%	
	131,251,433.71	-10,107,152.83	1398.60%	
	43,864,961.55	13,065,083.73	235.74%	
	1,471,726,253.25	3,212,308,706.03	-54.18%	
	(1-3)	(1-3)		
	955,941,073.63	2,316,126,824.95	-58.73%	
	1,005,128,772.93	-575,665,186.30	274.60%	

128.03

4.86%

2.02

17.32%

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32.84%

21.69%

427.51

4.04%

11.76 /

7.71%

1.01%

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	1,699,558,026.11
	27.81%

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	480,988,529.25
	3.76%

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427.51

4.04%

2.02

17.32%

128.03

4.86%

14.73

52.36%

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27%

3.0

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	2016 02 03	www.cninfo.com.cn 2016
	2016 08 11	www.cninfo.com.cn 2016
	2016 11 14	www.cninfo.com.cn 2016 2016-115
	2016 11 30	www.cninfo.com.cn 2016-119
	2016 08 26	www.cninfo.com.cn 2016-100

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					2015 11 02
	11	3,189,869,185	11	130,815	
			11	130,815	2015 11 02
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			141,271.09						4,642.83		
									112,477.74		
	()		(1)		(2)	(3) (2)/(1)					
		10,000	10,000	6.04	9,359.88	93.60%	2014 12 31	3,268.76	39,082.47		
		7,000	7,000		4,510.49	64.44%	2013 10 30	284.78	7,062.9		
		7,000	7,000		5,694.6	81.35%	2013 06 30	760.44	8,125.56		
8000		7,000	7,000	236.56	5,867.21	83.82%	2015 12 31	949.84	11,193.98		
		6,000	6,000		616.45	10.27%			-98.91		
		6,000	6,000	60.63	4,731.06	78.85%	2014 12 31		0		
	--	43,000	43,000	303.23	30,779.69	--	--	5,263.82	65,366	--	--
		9,002.94	9,002.94		9,176.67	101.93%	2014 12 31	913.09	5,781.65		

		1,464	1,464		972.22	66.41%	2012 10 31				
		2,860	2,860		2,892.39	101.13%	2014 12 31				
60%		15,840	15,840		15,840	100.00%	2013 02 01	532.37	8,822.7		
		1,952	1,952	78.29	1,797.94	92.11%	2016 06 30				
	--	18,000	18,000		18,000	100.00%	--	--	--	--	--
	--	49,118.94	49,118.94	78.29	48,679.22	--	--	1,445.46	14,604.35	--	--
		23,830.00	23,830.00	1,964.75	10,971.51	46.04%	2017 12 31	-	-		
		27,591.88	27,591.88	1,576.51	10,401.68	37.70%	2017 8 31	-	-		
		21,330.00	21,330.00	720.05	11,645.64	54.60%	2016 12 31	-	-		
	--	72,751.88	72,751.88	4,261.31	33,018.83	--	--	-	-		--
	--	164,870.82	164,870.82	4,642.83	112,477.74	--	--	6,709.28	79,970.35		--
		2017 2 23									
		2017 8 31									
	1										
	2										

	3	8000						
							120	GSP
	“			”		2014	8	25
		2014	11	12	2014			
	2011	4	11					
				18,000				
				2017	3	31	18,000.00	
	2011	9	7					
				9,002.94				1,464.00
								2017
								3
								31
							9,176.67	
				972.22				
	2011	10	25					
				2,860.00				
				2017	3	31	2,892.39	2013
	1	21		2013				
				60%			15,840	43
				60%				2017
								3
							15,840	
	2013	3	26					
							1,952	
							2017	3
							31	
				1,797.94				
	2016	1	22				2016	2
							19	2016
	()		23,830.00				27,591.88
				21,330.00				
							2017	3
							31	
				11,645.64				10,971.51
				10,401.68				
	2012	3	19					“
				”				“

	<p>” “ ”</p> <p>“ ‘ ’ ”</p> <p>B5-02-03 26,747.1</p> <p>2012 10 23 “ 8000</p> <p>” “ 8000</p> <p>” “</p> <p>‘ ’ ” B5-02-04</p> <p>27,259.4</p>
	<p>2011 10 25</p> <p>2012 1 13 2012</p> <p>“ ”</p> <p>2013 3 26 2013 4 18 2012</p> <p>“ ”</p> <p>GSP</p> <p>51% 2014 4 30</p> <p>2015 12 31</p> <p>2014 8 25 2014 11 12 2014</p>
	<p>2011 4 25</p> <p>9,300.00 2011 3 31</p> <p>4,369.13</p> <p>3,636.65 8000 820.99</p> <p>473.23 “</p> <p>[2011] 09006040291 ”</p>
	<p>1</p> <p>8000</p> <p>60%</p> <p>6286.39</p>

	2	8829.01							
	2016 3 29 2016		70,000.00					2016 4 14	

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	1,007,767,495.76	791,829,909.20
	175,630,710.27	148,351,536.13
	50,000.00	50,000.00
	217,624,983.48	143,846,113.17
	164,771,874.73	106,973,316.88
	293,889,843.67	293,322,992.88
	10,440,698,710.56	10,547,508,833.20
	6,320,255,754.76	6,414,092,744.69
	18,620,689,373.23	18,445,975,446.15

	4,537,397,647.50	4,303,852,185.79
	887,309,280.82	658,729,448.20
	46,934,220.93	47,599,192.32
	11,548,938,569.42	11,370,522,731.12
	2,455,541,227.55	1,945,690,518.07
	422,182.07	
	3,298,619,891.64	3,091,091,045.58
	817,716,699.40	783,765,536.61
	126,368,379.51	126,368,379.51
	513,436,182.71	466,770,415.25
	17,032,454.03	14,896,994.37
	185,041,548.16	182,889,268.54
	24,434,758,283.74	22,992,175,715.36
	43,055,447,656.97	41,438,151,161.51
	500,000,000.00	
	1,931,550,282.82	2,648,675,640.10
	323,045,089.32	333,592,221.04
	1,747,605,889.69	2,000,960,475.44
	97,072,400.12	83,285,919.66

	741,935.48	
	572,378.91	705,172.09
	4,829,679,310.92	4,767,708,768.58
	9,430,267,287.26	9,834,928,196.91
	496,025,806.45	
	4,550,000.00	4,550,000.00
	126,806,754.44	117,607,298.81
	53,000,707.90	101,693,825.75
	680,383,268.79	223,851,124.56
	10,110,650,556.05	10,058,779,321.47
	4,350,296,856.00	4,350,296,856.00
	5,713,917,701.26	5,713,917,701.26
	546,686,397.78	456,611,834.46

	1,300,894,788.66	1,300,894,788.66
	20,112,391,492.46	18,639,171,724.25
	32,024,187,236.16	30,460,892,904.63
	920,609,864.76	918,478,935.41
	32,944,797,100.92	31,379,371,840.04
	43,055,447,656.97	41,438,151,161.51

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	413,216,296.06	313,947,707.25
	169,653.30	91,098.39
	2,691,640.03	1,176,677.00
	12,234,997,248.92	11,067,679,645.14
	107,538,315.09	132,533,041.22

	374,257,821.65	390,247,332.99
	442,287,353.51	414,953,530.68
	21,242,246.75	20,030,245.47
	37,821,557.81	37,501,628.76
	23,425,731.80	23,970,849.89
	4,279,129.98	916,205.70
	8,496,285,482.22	8,001,378,121.01
	27,428,998,635.62	25,617,806,290.01
	500,000,000.00	
	86,421,900.57	105,914,559.93
	83,147,519.22	78,568,772.33
	118,659,077.54	139,378,735.55
	1,097,126.47	896,797.87
	741,935.48	
	3.84	3.84
	9,208,108,961.98	8,354,369,823.29
	9,998,176,525.10	8,679,128,692.81
	496,025,806.45	

	27,307,888.69	31,797,600.70
	523,333,695.14	31,797,600.70
	10,521,510,220.24	8,710,926,293.51
	4,350,296,856.00	4,350,296,856.00
	5,768,373,481.85	5,768,373,481.85
	1,300,894,788.66	1,300,894,788.66
	5,487,923,288.87	5,487,314,869.99
	16,907,488,415.38	16,906,879,996.50
	27,428,998,635.62	25,617,806,290.01

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	12,802,605,526.55	13,456,242,055.35
	12,802,605,526.55	13,456,242,055.35

	11,434,238,862.05	10,227,406,944.46
	10,522,467,924.19	9,559,859,838.52
	12,124,361.82	2,374,351.85
	132,260,786.80	115,172,568.22
	605,922,211.85	564,793,236.05
	-51,411,860.37	-19,581,503.03
	212,875,437.76	4,788,452.85
“ ”	-955,871.75	-2,610,840.00
“ ”	131,251,433.71	-10,107,152.83
	5,872,517.40	-1,256,202.22
“ ”		
“ ”	1,498,662,226.46	3,216,117,118.06
	27,423,923.56	20,435,419.50
	197,342.59	682,230.30
	10,494,935.22	11,178,747.80
	2,557,888.84	1,546,582.14
“ ”	1,515,591,214.80	3,225,373,789.76
	43,864,961.55	13,065,083.73
“ ”	1,471,726,253.25	3,212,308,706.03
	1,473,219,768.21	3,092,335,709.27
	-1,493,514.96	119,972,996.76
	90,045,278.62	71,815,562.43
	90,074,563.32	71,815,562.43

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2.		
	90,074,563.32	71,815,562.43
1.	190,615,136.35	
2.	-102,819,760.18	70,970,267.96
3.		
4.		
5.	2,279,187.15	845,294.47
6.		
	-29,284.70	
	1,561,771,531.87	3,284,124,268.46
	1,563,294,331.53	3,164,151,271.70
	-1,522,799.66	119,972,996.76
	0.3386	0.7108
	0.3386	0.7108

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	306,040,551.83	345,530,237.33
	324,800,162.63	312,523,908.81
	181,751.97	16,787.91

	5,733,711.13	6,520,982.98
	54,334,204.37	55,528,824.64
	-57,794,276.86	-27,315,228.25
	7,761,053.97	6,625.82
“ ”		
“ ”	26,242,413.06	629,720,525.33
	458,286.44	495,381.56
“ ”	-2,733,642.32	627,968,860.75
	3,693,378.70	10,048,369.46
	1,085.00	149,677.14
	351,317.50	511,655.85
	182.00	1,102.58
“ ”	608,418.88	637,505,574.36
“ ”	608,418.88	637,505,574.36
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	608,418.88	637,505,574.36

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	1,303,155,349.30	1,561,348,314.18
	72,115,501.39	73,399,734.25
	395,254,287.78	312,410,263.54
	11,562,767,117.10	10,908,517,381.70
	955,941,073.63	2,316,126,824.95
	125,958,772.76	107,197,326.57
	61,372,370.48	55,663,134.61
	445,491,489.24	404,441,674.25
	632,822,632.48	567,302,135.43
	1,877,264,463.72	1,342,776,035.28
	502,969,615.91	836,784,306.99
	2,380,234,079.63	2,179,560,342.27
	-1,747,411,447.15	-1,612,258,206.84
	5,835,000.00	
	5,835,000.00	
	500,000,000.00	

	500,000,000.00	
	4,901,118.87	
	1,010,736,118.87	
		500,000,000.00
	1,357,345.94	75,665,186.30
	1,357,345.94	41,396,486.11
	4,250,000.00	
	5,607,345.94	575,665,186.30
	1,005,128,772.93	-575,665,186.30
	2,279,187.15	845,294.47
	215,937,586.56	129,048,726.28
	791,829,909.20	1,493,461,568.55
	1,007,767,495.76	1,622,510,294.83

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	299,888,057.95	170,770,476.94
	588,086.57	39,646,397.80
	300,476,144.52	210,416,874.74
	303,722,776.31	236,960,966.51
	42,308,185.01	89,444,953.24
	260,677.79	2,928,978.26
	44,558,471.35	71,774,516.16

	390,850,110.46	401,109,414.17
	-90,373,965.94	-190,692,539.43
		106,573,476.57
	85,072,801.10	261,742,296.84
	5,714,779.45	8,755,064.85
		602,404,553.02
	90,787,580.55	979,475,391.28
	46,152,209.52	64,785,693.84
	557,400,000.00	63,089,059.68
	293,342,816.28	
	896,895,025.80	127,874,753.52
	-806,107,445.25	851,600,637.76
	500,000,000.00	
	500,000,000.00	
	1,000,000,000.00	
		500,000,000.00
		23,526,295.92
	4,250,000.00	
	4,250,000.00	523,526,295.92
	995,750,000.00	-523,526,295.92

	99,268,588.81	137,381,802.41
	313,947,707.25	926,338,828.11
	413,216,296.06	1,063,720,630.52

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