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1	3,426,989,287.22	4,864,485,300.99	19	3,521,410,000.01	2,970,372,000.00
2	37,242,320.00				
3	446,903,064.77		20		

[illegible]

合并现金流量表

合并所有者权益变动表

2016

04

	()												()													
	946,901,092.00				239,640,759.48				101,935,859.06		687,449,293.00	330,042,386.64	2,305,969,390.18	946,901,092.00				239,640,759.48				100,092,500.19		916,786,251.82	458,843,168.41	2,662,263,771.90
	946,901,092.00				239,640,759.48				101,935,859.06		687,449,293.00	330,042,386.64	2,305,969,390.18	946,901,092.00				239,640,759.48				100,092,500.19		916,786,251.82	458,843,168.41	2,662,263,771.90
" - "	11,352,600.00				55,511,689.97	61,304,040.00			23,079,143.08		200,347,620.96	75,850,002.51	304,837,016.52								1,843,358.87		-229,336,958.82	-128,000,781.77	-356,294,381.72	
											223,426,764.04	45,178,130.67	260,604,894.71										-227,493,599.95	-146,550,738.63	-374,044,338.58	
	11,352,600.00				53,106,422.10	61,304,040.00						37,819,853.42	40,974,835.52												17,749,956.86	17,749,956.86
1.	11,352,600.00				49,154,522.10	61,304,040.00						37,819,853.42	37,022,935.52												17,749,956.86	17,749,956.86
2.																										
3					3,951,900.00								3,951,900.00													
4																										
									23,079,143.08		-23,079,143.08											1,843,358.87		-1,843,358.87		
1.									23,079,143.08		-23,079,143.08											1,843,358.87		-1,843,358.87		
2.																										
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1.																										
2.																										
					2,405,267.87							-7,147,981.58	-4,742,713.71													
	950,253,692.00				295,152,449.45	61,304,040.00			125,015,002.14		887,796,913.96	405,892,389.15	2,610,806,406.70	946,901,092.00				239,640,759.48				101,935,859.06		687,449,293.00	330,042,386.64	2,305,969,390.18

所有者权益变动表

[illegible]

2016

(1997)08

[1997]460

[1997]461

2,500

1997

12

2

2003

[2003]20

70%

2007 3 21

91360700158312266X

958,253,692.00

958,253,692 (1)

11,917,900

946,335,792

2017 3 22

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	(%)	(%)
1	5	5
1-2	10	10
2-3	20	20
3-4	40	40
4-5	80	80
5	100	100

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		()	(%)	(%)
		20-30	3-5	3.17-4.85
		5-15	3-5	6.33-19.40
		5-15	3-5	6.33-19.40
		5	3-5	19.00-19.40
		5	3-5	19.00-19.40

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		()	(%)	(%)
		55	3-5	1.73-1.76

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		17% 11% 6% 3%
		10% 20% 0.5 /500
		5%
	30%	1.2% 12%
	1.2% 12%	
		1% 7%
		3%
		2%
		9% 10% 15% 25%

	9%
	10%
	15%
	15%
	25%

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[2011]4 17%
3%

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[2014]51
2014 9 9%

2014 10 30
GR201411000619 ,2014-2016 15%
2015 9 8
GF201511000657 ,2015-2017 15%

[2008]1

10%

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1.

	132,216.33	20,597.77
	2,056,457,876.73	2,313,642,483.89
	1,370,399,194.16	2,550,822,219.33
	3,426,989,287.22	4,864,485,300.99

796,151,153.44

572,400,000.00

203,603.30

1,644,437.42

2.

(1)

	37,242,320.00		37,242,320.00	290,533,717.00		290,533,717.00
	37,242,320.00		37,242,320.00	290,533,717.00		290,533,717.00

(2)

3.

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		(%)		(%)	

	475,408,258.71	100.00	28,505,193.94	6.00	446,903,064.77
	475,408,258.71	100.00	28,505,193.94	6.00	446,903,064.77

()

		(%)		(%)	
	659,780,386.38	100.00	37,482,665.29	5.68	622,297,721.09
	659,780,386.38	100.00	37,482,665.29	5.68	622,297,721.09

2)

			(%)
1	406,472,364.11	20,323,618.23	5.00
1-2	65,663,557.40	6,566,355.74	10.00
2-3	2,071,396.53	414,279.30	20.00
3-4			
4-5			
5	1,200,940.67	1,200,940.67	100.00
	475,408,258.71	28,505,193.94	6.00

(2)

-8,977,471.35

(3)

5

		(%)	
		21.52	5,116,226.35
		8.02	1,906,428.96

(1)

		(%)				(%)		
1	1,210,203,082.33	99.73		1,210,203,082.33	353,975,561.18	92.69		353,975,561.18
1-2	3,247,082.55	0.27		3,247,082.55	26,403,151.71	6.91		26,403,151.71
2-3	14,726.25	0.00		14,726.25	1,514,359.66	0.40		1,514,359.66
	1,213,464,891.13	100.00		1,213,464,891.13	381,893,072.55	100.00		381,893,072.55

(2)

5

		(%)
1	447,548,515.33	36.88
2	239,768,477.85	19.76
3	183,518,610.00	15.12
4	120,641,883.99	9.94
5	68,300,697.00	5.63
	1,059,778,184.17	87.33

5.

	298,359.57	48,326.03
	298,359.57	48,326.03

6.

(1)

1)

		(%)		(%)	
	312,945,962.35	100.00	58,701,297.83	18.76	254,244,664.52
	312,945,962.35	100.00	58,701,297.83	18.76	254,244,664.52

()

		(%)		(%)

	123,570,254.65	100.00	36,096,240.10	29.21	87,474,014.55
	123,570,254.65	100.00	36,096,240.10	29.21	87,474,014.55

2)

			(%)
1	209,454,111.30	10,473,123.06	5.00
1-2	49,295,775.93	4,929,577.60	10.00
2-3	10,601,842.61	2,120,368.50	20.00
3-4	2,790,554.57	1,116,221.83	40.00
4-5	3,708,355.51	2,966,684.41	80.00
5	37,095,322.43	37,095,322.43	100.00
	312,945,962.35	58,701,297.83	18.76

(2)

17,430,622.45

(3)

	63,293,939.07	56,476,103.67
	13,501,988.16	16,708,287.08
	1,766,942.46	1,523,672.49
	234,383,092.66	48,862,191.41
	312,945,962.35	123,570,254.65

(4)

5

				(%)	
1		172,469,049.96	2	55.11	9,909,819.53
2		15,000,000.00	1	4.79	750,000.00
3		8,604,611.27	1-3	2.75	961,684.25
4		5,470,000.00	5	1.75	5,470,000.00
5		5,362,302.47	1	1.71	268,115.12

(1)

	169,779,789.69	3,774,507.16	166,005,282.53
	2,308,042.74		2,308,042.74
	3,123,569,496.88	58,891,695.50	3,064,677,801.38
	9,186,490.32		9,186,490.32
	38,065.53		38,065.53
	3,304,881,885.16	62,666,202.66	3,242,215,682.50

	147,025,325.01	3,774,507.16	143,250,817.85
	5,048,573.69		5,048,573.69
	3,274,243,145.96	47,514,120.22	3,226,729,025.74
	3,426,317,044.66	51,288,627.38	3,375,028,417.28

(2)

1)

	3,774,507.16					3,774,507.16
	47,514,120.22	55,820,741.13		44,443,165.85		58,891,695.50
	51,288,627.38	55,820,741.13		44,443,165.85		62,666,202.66

2)

8.

	185,543,583.90	326,897,384.13
	116,273.66	
	185,659,857.56	326,897,384.13

9.

(1)

	302,772,694.70		302,772,694.70	78,253,791.00		78,253,791.00
	302,772,694.70		302,772,694.70	78,253,791.00		78,253,791.00
	302,772,694.70		302,772,694.70	78,253,791.00		78,253,791.00

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5,000.00

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					(%)	
					16.65	
					16.36	
()					10.00	
7 Seas Venture capital,L.P.					5.00	
					6.08	
					6.37	
					1.00	
					2.32	
Zhongwei Capital,L.P.					6.67	
					0.665	
					4.9039	
					19.00	

10.

(1)

	309,748,071.39		309,748,071.39	557,852,930.01		557,852,930.01
	2,491,598.78		2,491,598.78	1,955,991.29		1,955,991.29
	312,239,670.17		312,239,670.17	559,808,921.30		559,808,921.30

(2)

	1,955,991.29			535,607.50	
	1,955,991.29			535,607.50	
	9,816,717.41			-2,165,667.22	
	2,147,847.13			-950,353.64	
	1,664,680.59			104,160.21	
	256,118,270.60			33,250,748.01	
	278,676,715.93			12,250,236.82	
	9,428,698.35			-1,224,964.20	
	557,852,930.01			41,264,159.98	
	559,808,921.30			41,799,767.48	

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					2,491,598.79	
					2,491,598.79	
					7,651,050.19	
					1,197,493.49	
					1,768,840.80	
				-289,369,018.61		
					290,926,952.75	
					8,203,734.15	
				-289,369,018.61	309,748,071.38	
				-289,369,018.61	312,239,670.17	

2016 8 19

45%

7

330,243,363.39

40,874,344.78

37

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11.

	4,193,237.33	126,560.42	4,319,797.75
	14,139,675.84		14,139,675.84
1)			
2)	14,139,675.84		14,139,675.84
1)			
2)			
	18,332,913.17	126,560.42	18,459,473.59
	2,242,024.80	126,560.42	2,368,585.22
	3,738,253.16		3,738,253.16
1)	1,416,546.12		1,416,546.12
2)	2,321,707.04		2,321,707.04
1)			
2)			
	5,980,277.96	126,560.42	6,106,838.38
1)			
1)			
2)			
	12,352,635.21		12,352,635.21
	1,951,212.53		1,951,212.53

12.

(1)

	413,197,748.98	26,723,746.71	42,425,486.18	14,435,577.09	94,739,340.74	591,521,899.70
	4,205,185.73		226,495.73	8,267,368.55	28,167,634.71	40,866,684.72
1)	1,581,445.97		226,495.73		7,220,368.76	9,028,310.46
2)						
3)	2,623,739.76			8,267,368.55	20,947,265.95	31,838,374.26
	15,107,476.29		445,713.02	8,165,249.71	33,729,066.29	57,447,505.31
1)	967,800.45		445,713.02	8,165,249.71	33,729,066.29	43,307,829.47
2)	14,139,675.84					14,139,675.84
	402,295,458.42	26,723,746.71	42,206,268.89	14,537,695.93	89,177,909.16	574,941,079.11
	129,299,882.25	12,173,036.22	24,722,109.43	10,537,974.77	45,336,759.18	222,069,761.85
	16,303,297.05	1,028,138.55	2,586,275.48	6,797,286.95	27,083,468.50	53,798,466.53
1)	15,782,792.97	1,028,138.55	2,586,275.48	1,094,437.30	13,713,249.90	34,204,894.20
2)	520,504.08			5,702,849.65	13,370,218.60	19,593,572.33
3)						
	2,551,412.79		103,108.35	6,882,983.57	14,415,791.87	23,953,296.58
1)	229,705.75		103,108.35	6,882,983.57	14,415,791.87	21,631,589.54
2)	2,321,707.04					2,321,707.04
	143,051,766.51	13,201,174.77	27,205,276.56	10,452,278.15	58,004,435.81	251,914,931.80
		1,560,796.11	645,332.38		4,968.06	2,211,096.55
1)						
1)						
		1,560,796.11	645,332.38		4,968.06	2,211,096.55
	259,243,691.91	11,961,775.83	14,355,659.95	4,085,417.78	31,168,505.29	320,815,050.76
	283,897,866.73	12,989,914.38	17,058,044.37	3,897,602.32	249,397,613.50	367,241,041.30

(2)

	752,116.75	
	752,116.75	

13.

(1)

	3,608,427.93		3,608,427.93	3,451,626.93		3,451,626.93
	3,608,427.93		3,608,427.93	3,451,626.93		3,451,626.93

(2)

	6,000,000.00	3,451,626.93	156,801.00			3,608,427.93
	6,000,000.00	3,451,626.93	156,801.00			3,608,427.93

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	(%)	(%)			(%)	
	60.14	60.00				

14.

	30,630,606.18	29,777,207.14	79,260,485.13		763,386.94	140,431,685.39
	126,560.42	15,655,269.24	19,803,040.23	92,665,385.54		128,250,255.43
1)	126,560.42	12,777,922.90	19,803,040.23			32,707,523.55

2)

2,877,346.34

			18,112,529.03		452,877.43	18,565,406.46
1)			18,112,529.03		452,877.43	18,565,406.46
	6,128,018.34	23,040,421.80	31,538,091.31	7,252,073.65		67,958,605.10
1)						
1)						
	24,629,148.26	22,392,054.58	49,412,905.02	85,413,311.89		181,847,419.75
	25,196,145.02	12,311,986.73	44,064,042.13		444,498.39	82,016,672.27

15.

(1)

	1,224,135.63			1,224,135.63
		1,151,672,354.26		1,151,672,354.26
	1,224,135.63	1,151,672,354.26		1,152,896,489.89

(2)

	704,820.42		704,820.42		
	46,306,750.20	12,830,995.09	29,723,843.04		29,413,902.25

17.

(1)

	4,113,918.92	860,304.00	2,730,238.00	682,559.50
	266,083,490.40	66,520,872.60		
	2,850,866.31	285,086.63		
	273,048,275.63	67,666,263.23	2,730,238.00	682,559.50

(2)

	227,399,200.00	56,849,800.00	439,250,200.00	109,812,550.00
	227,399,200.00	56,849,800.00	439,250,200.00	109,812,550.00

(3)

	148,011,075.20	124,348,391.32
	1,737,172,351.49	2,049,285,451.00
	1,885,183,426.69	2,173,633,842.32

(4)

2016		1,277,035.19	
2017	149,890,486.30	154,967,706.87	
2018	211,692,318.98	211,692,318.98	
2019	862,973,941.91	1,229,884,934.20	
2020	384,308,030.67	451,463,455.76	
2021	128,307,573.63		
	1,737,172,351.49	2,049,285,451.00	

18.

(1)

	145,500,000.00	50,000,000.00
	430,552,900.00	50,552,900.00
	23,094,594.92	
	599,147,494.92	100,552,900.00

(2)

1) 26,500,000.00

32,000,000.00

25,000,000.00

15,000,000.00

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30,000,000.00

2016 12 31

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2014 8 19

50,552,900.00

3)

2016 12 26

T207-0050

380,000,000.00

19.

	200,000,000.01	
	422,410,000.00	1,170,000,000.00
	2,599,000,000.00	1,800,372,000.00
	300,000,000.00	
	3,521,410,000.01	2,970,372,000.00

20.

(1)

	2,608,620,229.60	4,491,561,087.00
	2,608,620,229.60	4,491,561,087.00

(2)

21.

	840,678,294.62	846,316,611.46
	14,930,866.76	728,852.10
	855,609,161.38	847,045,463.56

22.

	287,333,835.29	208,230,350.74
	166,432.11	12.00
	287,500,267.40	208,230,362.74

23.

(1)

	22,961,716.00	653,512,403.83	608,463,408.24	68,010,711.59
—		23,263,588.04	23,263,588.04	
		17,713,872.20	17,713,872.20	
	22,961,716.00	694,489,864.07	649,440,868.48	68,010,711.59

(2)

	19,963,327.81	609,129,862.53	564,929,591.00	64,163,599.34
		5,952,335.58	5,952,335.58	
	756,591.19	16,426,403.32	16,462,580.08	720,414.43
	756,591.19	14,694,385.57	14,730,562.33	720,414.43
		770,428.02	770,428.02	
		961,589.73	961,589.73	

		17,387,818.65	17,375,378.65	12,440.00
	2,241,797.00	3,089,896.39	2,230,901.42	3,100,791.97
		1,526,087.36	1,512,621.51	13,465.85
	22,961,716.00	653,512,403.83	608,463,408.24	68,010,711.59

(3)

		22,187,936.74	22,187,936.74	
		1,075,651.30	1,075,651.30	
		23,263,588.04	23,263,588.04	

24.

	12,503,718.67	14,351,252.37

	4,733,882.27	5,136,121.41
	5,142,651.27	2,326,527.19
	154,635,000.00	
	61,304,040.00	
	27,644,245.81	59,710,089.03
	405,054,253.58	169,412,650.31

27.

	251,818.00	251,818.00
	153,300,000.00	
	153,551,818.00	251,818.00

28.

/	500,000,000.00	
	300,000,000.00	
	755,457.00	1,007,274.00
	800,755,457.00	1,007,274.00

29.

	5,540,000.00		5,540,000.00		
	5,540,000.00		5,540,000.00		

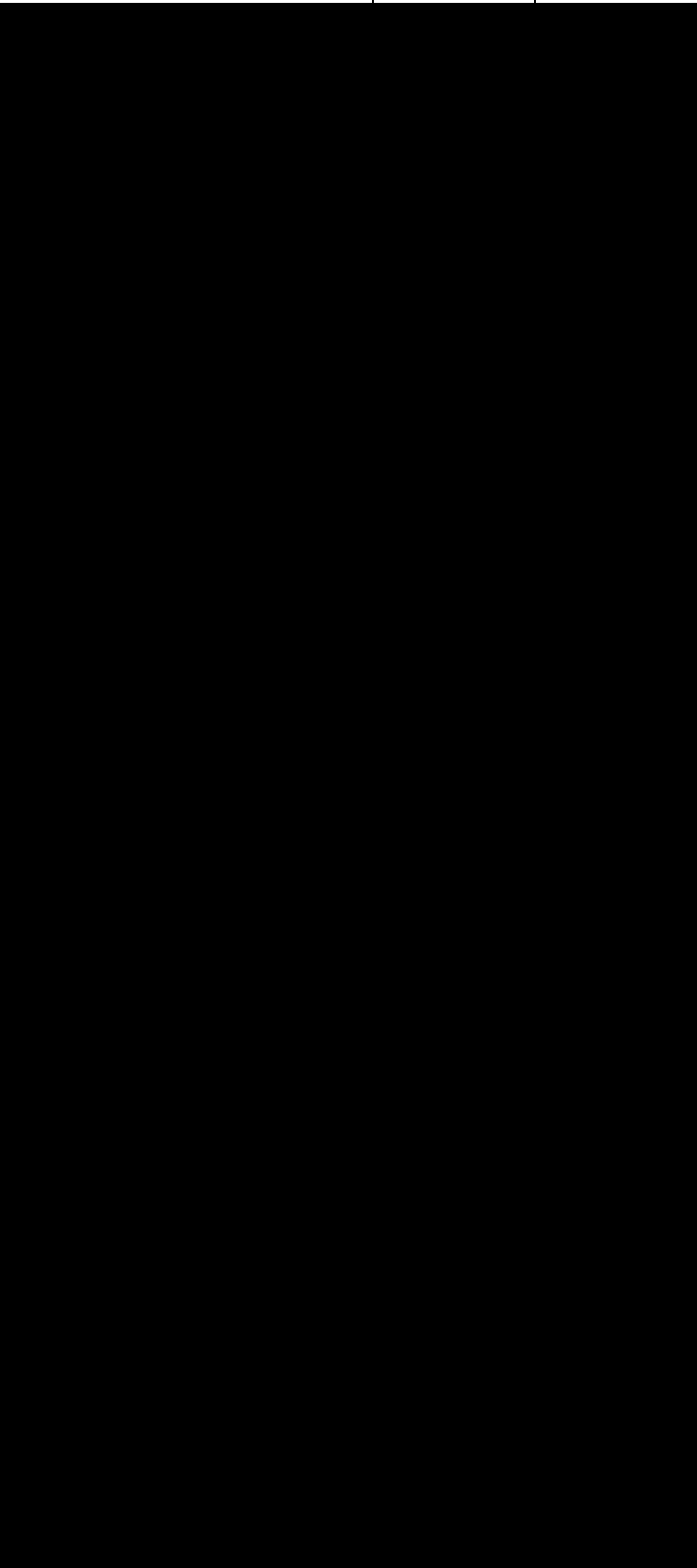
30.

(1)

	6,911,111.00	3,000,000.00	285,800.37	9,625,310.63	
	6,911,111.00	3,000,000.00	285,800.37	9,625,310.63	

(2)

						/
	6,000,000.00				6,000,000.00	
	911,111.00		136,666.68		774,444.32	
		3,000,000.00	149,133.69		2,850,866.31	
	6,911,111.00	3,000,000.00	285,800.37		9,625,310.63	



	237,040,685.26	52,438,760.00	3,284,237.90	286,195,207.36
	2,600,074.22	6,357,167.87		8,957,242.09
	239,640,759.48	58,795,927.87	3,284,237.90	295,152,449.45

(2)

34.

		64,356,660.00	3,052,620.00	61,304,040.00
		64,356,660.00	3,052,620.00	61,304,040.00

35.

(1)

	101,935,859.06	23,079,143.08		125,015,002.14
	101,935,859.06	23,079,143.08		125,015,002.14

(2)

10%

36.

	687,449,293.00	916,786,251.82
+		
-		
	687,449,293.00	916,786,251.82
	223,426,764.04	-227,493,599.95
	23,079,143.08	1,843,358.87

	887,796,913.96	687,449,293.00

()

1. /

	33,708,013,121.92	32,335,553,751.00	42,961,051,586.90 41,730,842,294.45
	137,232,687.94	34,346,123.28	69,087,434.94 33,341,012.35
	33,845,245,809.86	32,369,899,874.28	43,030,139,021.84 41,764,183,306.80

2.

	21,263,335.60	42,077,604.87
	927,784.43	4,565,638.77
	10,567,577.75	15,814,283.40
	7,593,991.89	10,441,822.20
	2,185,079.89	
	1,616,846.78	
	164,574.00	120,578.95
	44,319,190.34	73,019,928.19

3.

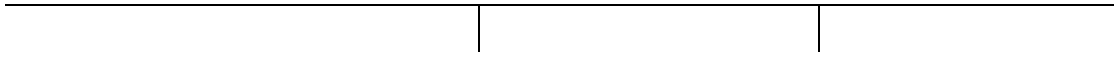
	271,105,560.13	295,720,917.79
	3,461,512.49	7,334,219.48
	38,751,222.95	49,386,938.71
	32,594,128.36	21,238,572.78
	59,193,462.18	82,073,353.77
	32,670,352.92	53,726,568.71
	8,787,691.58	14,572,729.22
	53,195,736.51	78,326,900.31
	113,668,647.29	191,714,837.36

	60,884,043.71	62,211,915.87
	36,356,997.88	68,708,898.18
	10,534,116.77	21,700,842.56
	721,203,472.77	946,716,694.74

4.

	163,779,266.09	113,557,743.51
	6,839,125.28	6,316,506.54
	17,557,619.96	14,944,274.24
	27,410,889.61	26,147,085.91
	15,844,853.56	19,512,634.91
	2,030,351.98	1,460,752.77

7.



5.

	3,052,620.00	
	796,917.90	
		1,991,696.71
	3,849,537.90	1,991,696.71

6.

(1)

1)		
	268,604,894.71	-374,044,338.58
	64,273,892.23	-81,243,651.12
	34,204,894.20	42,919,623.27
	26,205,885.76	14,478,168.59
	29,723,843.04	19,884,043.38
) (	6,652,997.01	1,726,815.88
()		
()		
()		
()	276,022,732.07	207,022,279.69
()	-161,479,002.44	-4,618,016.48
()	-	

	-960,496,013.77	-189,207,549.69

(2)

	952,473,585.00
	952,473,585.00
	129,112,487.54
	129,112,487.54
	823,361,097.46

(3)

	38,600,000.00
	3,000,000.00
()	600,000.00
	35,000,000.00
	7,377,597.29
	7,319,439.00
()	6,917.51
	51,240.78
	31,222,402.71

(4)

1)	2,904,989,287.22	3,865,485,300.99
	132,216.33	20,597.77
	2,056,457,876.73	2,313,642,483.89
	848,399,194.16	1,551,822,219.33
2)		
3)	2,904,989,287.22	3,865,485,300.99

(5)

522,000,000.00

()

1.

	1,368,551,153.44	
	15,000,000.00	
	200,000,000.00	
-	99,185,212.36	
	1,682,736,365.80	

2.

			38,058,271.99
	5,486,272.45	6.9370	38,058,271.99

()

1.

			(%)	
	2016 3 21	1,460,000,000.00	100.00	

()

	2016 3 21	50%	293,561,386.93	123,238,679.25

	308,327,645.74
	1,151,672,354.26

(2)

2015 11 6

<

> 70%

()100%

100%

52%

(2015 0290) 100%

146,532.43 14.60

1,151,672,354.26

3.

(1)

	350,640,666.75	255,801,579.24
	129,112,487.54	129,112,487.54
	57,506,952.74	57,506,952.74
	26,700,212.29	26,700,212.29
	4,158,547.89	4,158,547.89
	12,678,228.11	10,504,526.14
	93,639,619.20	974,233.66
	2,413,146.92	2,413,146.92
	566,353.43	566,353.43
	23,865,118.63	23,865,118.63
	39,502,664.76	39,502,664.73
	36,502,664.76	36,502,664.73

()

		2016 8 19	119,000,000.00	100.00%

()

1.

				(%)		
				70.00		
				89.46	10.54	
				99.00	1.00	

	9,456,128,157.18	495,267,151.17	9,951,395,308.35	8,752,767,998.88		8,752,767,998.88

(2)

	33,498,875,283.09	207,327,806.48	207,327,806.48	-706,854,366.57

()

	42,475,226,275.02	-356,324,338.99	-356,324,338.99	1,329,913,435.98

()

1.

	2016 8	84.19%	89.46%

2.

	7,553,070.00
	7,553,070.00
	9,958,337.87
	-2,405,267.87
	-2,405,267.87

()

1.

				(%)	
				49.00	

2.

	/	/
	898,301,118.00	950,070,257.05
	2,575,982.97	994,996.00
	900,877,100.97	951,065,253.05
	307,148,625.95	382,337,261.36
	307,148,625.95	382,337,261.36
	593,728,475.02	568,727,991.69
	290,926,952.76	278,676,715.93
	290,926,952.76	278,676,715.93
	210,280,054.47	
	25,000,483.33	-15,358,269.44
	25,000,483.33	-15,358,269.44

3.

	/	/
	2,491,598.79	1,955,991.29
	535,607.50	951.16
	535,607.50	951.16
	18,821,118.63	23,057,943.48

	-4,236,824.85	-12,656,027.72
	-4,236,824.85	-12,656,027.72

()

1.

2.

/

2016 12 31

46.40%(2015 12 31 43.96%)

		1	1-2	2	
	37,242,320.00				37,242,320.00
	37,242,320.00				37,242,320.00

()

		1	1-2	2	
	290,533,717.00				290,533,717.00
	290,533,717.00				290,533,717.00

()

		1	1-3	3

1

()

1.

2016 12 31 500,000,000.00
(2015 12 31 700,000,000.00) 50

2.

()

1.

				(%)	(%)
			214.5	13.77	13.77

2.

3.

4.

()	

()

1.

		3,196.98	6,358.23

2.

	20,000.00	2016/7/26	2017/7/22	
	10,000.00	2016/8/1		

	889.18	284.12

()

				700,000.00	35,000.00
				700,000.00	35,000.00

()

1.

	11,917,900.00
	565,300.00

2.

1 2016

2016 2 26

2016 3 14

2016

2016 4 8

2016 4 8 121

11,917,900

5.40 /

2016 4 18

2 2016

2016 8 30

6

6

565,300

()

	3,951,900.00
	3,951,900.00

12

	12 24	30%	2016 1.3
	24 36	30%	2017 2.3
	36 48	40%	2018 3.3

	12 24	50%	2017 2.3
	24 36	50%	2018 3.3

1.

2.

	33,160,041,734.83	132,774,757.50	293,297,171.84	121,899,457.75	33,708,013,121.92
	32,154,264,407.36	68,557,537.27	111,657,854.51	1,073,951.86	32,335,553,751.00
	8,579,921,508.49	485,603,511.92	414,848,156.47	2,309,404,999.20	11,789,778,176.08
	7,980,978,361.47	220,409,143.20	73,290,167.86	904,294,096.85	9,178,971,769.38

()

1.

(1)

1)

		(%)		(%)	
	722,975,059.46	100.00	49,966,046.81	6.91	673,009,012.65
	722,975,059.46	100.00	49,966,046.81	6.91	673,009,012.65

()

		(%)		(%)	

	278,668,213.42	100.00	27,747,763.79	9.96	250,920,449.63
	278,668,213.42	100.00	27,747,763.79	9.96	250,920,449.63

2)

			(%)
1	708,430,539.63	35,421,526.98	5.00
5	14,544,519.83	14,544,519.83	100.00
	722,975,059.46	49,966,046.81	6.91

(2)

22,218,283.99 2,465,118.11 11.10% 22,218,283.99 2,465,118.11 11.10%

	83,043,146.91		83,043,146.91	159,490,226.11		159,490,226.11
	1,011,671,952.63		1,011,671,952.63	961,978,761.83	412,800.00	961,565,961.83

(2)

	569,075,735.72			569,075,735.72		
	60,000,000.00	7,553,070.00		67,553,070.00		
	98,250,000.00			98,250,000.00		
	50,000,000.00			50,000,000.00		
	24,750,000.00			24,750,000.00		
		119,000,000.00		119,000,000.00		
	412,800.00		412,800.00		-412,800.00	
	802,488,535.72	126,553,070.00	412,800.00	928,628,805.72	-412,800.00	

(3)

	108,313,115.54			90,592,552.84	
	51,177,110.57			31,866,036.34	
	159,490,226.11			122,458,589.18	

()

				-198,905,668.38		
					83,043,146.91	
				-198,905,668.38	83,043,146.91	

()

1. /

	79,770.00	32,296.23	90,924.00	34,056.42
	79,770.00	32,296.23	90,924.00	34,056.42

2.

	122,458,589.18	75,624,902.31
	185,013,695.01	24,177,523.43
	307,472,284.19	99,802,425.74

()

	112,639,300.57	
	11,511,153.19	

	-10,863,237.63	

(1)

	A	223,426,764.04
	B	80,054,744.63
	$C=A-B$	143,372,019.41
	D	946,901,092.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	12
	$L=D+E+F \times G/K-H \times I/K-J$	946,901,092.00
	$M=A/L$	0.24
	$N=C/L$	0.15

(2)

	A	223,426,764.04
	B	
	$C=A-B$	223,426,764.04
	D	80,054,744.63
	$E=C-D$	143,372,019.41
	F	946,901,092.00
	G	5,917,844.68
	$H=F+G$	952,818,936.68
	$M=C/H$	0.23
	$N=E/H$	0.15