

2016

2016-175



2016 10

)

(

√

	2,582,174,652.54		2,576,339,686.17	0.23%
	2,153,601,751.10		2,105,736,364.65	2.27%
	679,066,060.73	6.76%	1,781,782,662.96	-5.99%
	31,046,314.53	71.71%	41,520,954.56	-28.84%
	27,524,160.84	44.10%	31,679,609.38	-50.73%
	--	--	11,617,723.08	-94.25%
/	0.0455	71.05%	0.0609	-29.02%
/	0.0454	70.68%	0.0607	-29.25%
	1.46%	0.55%	1.95%	-0.95%

	3,908,102.13	
	8,040,494.39	
	1,111,962.00	
	3,265,139.63	
	-45,926.29	
	9,841,345.18	--

1 —

1 —

√

1 —

1

10

		45,569			0
10					
		28.71%	198,300,000	0	198,300,000
		9.55%	66,000,000	0	
		1.30%	8,953,115	0	
3		0.91%	6,253,180	0	
177		0.85%	5,894,783	0	
		0.72%	4,999,912	0	
		0.64%	4,399,966	0	
		0.61%	4,235,400	0	
		0.50%	3,459,980	0	

		0.48%	3,333,833	0		
10						
				198,300,000		198,300,000
				66,000,000		66,000,000
				8,953,115		8,953,115
	3			6,253,180		6,253,180
	177			5,894,783		5,894,783
				4,999,912		4,999,912
				4,399,966		4,399,966
				4,235,400		4,235,400
				3,459,980		3,459,980
				3,333,833		3,333,833

10

10

√

10

10

2

10

√

√

1		738		
2	6,373			
3	1,054		0	
4	539			
5	6,199			
6	4,813			
7	3,526			
8	4,620		-	
9	1,305			
10			4,335	-
11			23,058	

√

				2016 2 5
2016 7 6		198,300,000	2016 7 5	
			198,300,000	29.16%
0.28%	2016 7 7	2016-074	1,877,757	
				2016 2 5
2016 2 19				
	100%			2016 8 3
	2016 8 26	2016		2016 8 5
				2016 8 23
2016 8 11				
				2016 8 23

2016 8 23

2016 8 23

2016 9 6

2016 9 6 2016-159

2016 9 30

2016 10 16

2016 10 10

2016-163

2016 10 17

2016-165

2012 2 21

2012 8 13

2012

2016

7 6

2016-076 2016-080

2016 8 16

2016 8 17 2017 7 7

2016-139

2016 9 1

2016 9 5 2017 9 1

2016-158

10,751,540

12,792,500 84.0457%

680,000,000

690,751,540

2016 7 5	198,300,000	2016 07 07 2016-074 www.cninfo.com.cn
2016 7 6		2016-076 2016-080 2016 07 08 www.cninfo.com.cn
2016 7 11	2016	2016 07 13 2016-085 2016-086 www.cninfo.com.cn
29.16%	198,300,000 100%	2016 07 14 2016-096 www.cninfo.com.cn

2016 7 28 2016	2016 07 29	www.cninfo.com.cn 2016-101 2016-103 2016-105
2016 8 3	2016 08 05	www.cninfo.com.cn 2016-109
2016 8 16 2016 8 17 2017 7 7	2016 08 17	www.cninfo.com.cn 2016-139
2016 8 11 2016 8 23 2016 8 23	2016 08 23	www.cninfo.com.cn 2016-145 2016-147 2016-149

2016 9 30	2016 10 10	www.cninfo.com.cn 2016-163
2016 10 16	2016 10 17	www.cninfo.com.cn 2016-165 2016-166

√

				2016 06 26		
			/	2016 06 26		/

	2016 06 26		

			1			
			2			
					2011 08 12	
			3			
			1			
			2			
			3			
					2011 08 12	

2016

√

√

√

√

√

√

1

2016 09 30

	98,016,311.22	152,301,048.63
	123,750,810.63	184,337,691.66
	46,824,357.16	35,631,175.29
	57,808,578.40	34,182,879.88
	9,767,659.71	2,392,351.20
	168,275,685.38	104,543,895.29
	10,546,037.62	
	514,989,440.12	513,389,041.95

	20,000,000.00	20,000,000.00
	1,395,079,953.85	1,411,379,708.82
	73,573,910.36	117,891,741.59
		971,696.82
	551,447,742.06	486,861,564.89
	27,083,606.15	25,845,932.10
	2,067,185,212.42	2,062,950,644.22
	2,582,174,652.54	2,576,339,686.17
	7,393,925.51	2,000,000.00
	3,750,000.00	65,741,601.93
	144,015,966.00	152,578,706.23
	87,447,108.22	39,320,582.61
	7,514,317.62	42,770,510.23
	14,534,832.58	41,377,247.24

		3,057.08
	76,510,700.69	30,308,592.75
	341,166,850.62	374,100,298.07
	14,523,242.42	22,563,736.81
	22,771,697.55	22,771,697.55
	37,294,939.97	45,335,434.36
	378,461,790.59	419,435,732.43
	682,200,000.00	680,000,000.00
	1,252,993,361.63	1,248,889,361.63
	40,431.90	

	47,763,737.79	47,763,737.79
	170,604,219.78	129,083,265.23
	2,153,601,751.10	2,105,736,364.65
	50,111,110.85	51,167,589.09
	2,203,712,861.95	2,156,903,953.74
	2,582,174,652.54	2,576,339,686.17

2

	86,617,842.05	133,358,810.53
	118,571,371.72	163,287,565.77
	23,500,452.25	14,768,411.83
	54,865,799.87	29,189,878.31
	9,596,505.78	2,150,384.00
	147,480,719.52	79,979,319.63
	10,546,037.62	
	451,178,728.81	422,734,370.07
	20,000,000.00	20,000,000.00
	89,858,730.71	89,858,730.71

	1,312,410,759.47	1,326,579,918.87
	61,999,613.57	110,691,296.04
	529,346,449.89	464,296,648.76
	25,463,357.15	23,989,392.40
	2,039,078,910.79	2,035,415,986.78
	2,490,257,639.60	2,458,150,356.85
	3,750,000.00	60,223,601.93
	15,230,593.823.14	371,723,593.823.14
	371,723,593.823.14	372,300

	14,523,242.42	22,563,736.81
	22,771,697.55	22,771,697.55
	37,294,939.97	45,335,434.36
	377,530,490.61	386,655,751.53
	682,200,000.00	680,000,000.00
	1,257,644,932.24	1,253,540,932.24
	13,038.93	
	47,664,737.88	47,664,737.88
	125,204,439.94	90,288,935.20
	2,112,727,148.99	2,071,494,605.32
	2,490,257,639.60	2,458,150,356.85

3

	679,066,060.73	636,087,360.82
	679,066,060.73	636,087,360.82

	654,856,024.68	618,981,037.33
	562,526,056.42	567,699,818.39
	4,441,485.48	3,670,322.12
	9,733,118.33	7,155,504.58
	78,261,771.15	38,719,281.80
	-141,831.00	2,031,360.55
	35,424.30	-295,250.11
“ ”		
“ ”	2,700,000.00	283,303.34
“ ”		
“ ”	26,910,036.05	17,389,626.83
	9,194,615.01	7,095,003.00
	1,657,863.72	1,485,491.28
	4,577,115.20	5,144,519.21
	94,799.87	115,249.76
“ ”	21,527,525.86	10,240,110.62
	156.48	261.65
“ ”	31,527,379.38	19,339,848.97
	31,046,314.53	18,080,616.82
	481,064.85	1,259,232.15

1.		
2.		
1.		
2.		
3.		

	537,082,933.45	535,339,346.96
	4,144,751.03	3,313,638.68
	20,317,374.33	16,322,473.59
	74,232,914.64	36,171,390.52
	-452,149.27	1,968,460.13
	1,043,991.81	-114,225.11
“ ”		
“ ”	2,700,000.00	283,303.34
“ ”	20,279,312.12	13,505,395.57
	9,077,744.71	4,698,183.85
	1,657,863.72	1,453,625.05
	3,655,577.20	5,017,059.06
	94,799.87	13,319.61
“ ”	25,701,479.63	13,186,520.36
“ ”	25,701,479.63	13,186,520.36
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	25,701,479.63	13,186,520.36
	0.0378	0.0194
	0.0376	0.0194

5

	1,781,782,662.96	1,895,256,002.28
	1,781,782,662.96	1,895,256,002.28
	1,756,179,128.66	1,831,203,000.81
	1,538,085,366.61	1,632,004,824.47
	10,006,808.93	10,891,812.31
	19,460,117.13	25,145,637.93
	187,386,394.42	152,547,822.98
	587,974.90	13,636,962.70
	652,466.67	-3,024,059.58
“ ”		

“ ”	2,700,000.00	3,366,099.97
“ ”		
“ ”	28,303,534.30	67,419,101.44
	25,360,710.80	9,661,000.37
	4,129,491.90	2,834,699.93
	12,300,152.28	17,335,663.37
	221,389.77	243,243.50
“ ”	41,364,092.82	59,744,438.44
	899,616.50	-413,355.20
“ ”	40,464,476.32	60,157,793.64
	41,520,954.56	58,351,535.81
	-1,056,478.24	1,806,257.83
1.		
2.		
1.		
2.		
3.		
4.		

5.		
6.		
	40,464,476.32	60,157,793.64
	41,520,954.56	58,351,535.81
	-1,056,478.24	1,806,257.83
	0.0609	0.0858
	0.0607	0.0858

6

	1,709,732,916.02	1,805,485,285.81
	1,452,614,808.05	1,544,992,859.03
	9,142,862.50	9,914,356.41
	51,676,042.75	43,692,815.28
	176,701,933.15	144,029,302.90
	-340,515.39	12,822,900.15
	1,554,493.32	-2,784,481.68
“ ”		
“ ”	2,700,000.00	3,366,099.97
“ ”	21,083,291.64	56,183,633.69
	25,089,352.70	7,218,808.40
	4,129,491.90	2,802,833.70
	11,257,139.60	17,176,119.54
	221,389.77	141,099.67

“ ”	34,915,504.74	46,226,322.55
		-416,369.20
“ ”	34,915,504.74	46,642,691.75
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	34,915,504.74	46,642,691.75
	0.0512	0.0686
	0.0510	0.0686

7

	1,679,004,195.78	1,825,217,125.24

	6,260,997.87	3,240,761.21
	48,458,087.77	2,081,012.84
	48,458,087.77	2,081,012.84
	-42,197,089.90	1,159,748.37
	29,231,132.61	70,000,000.00
	7,084,000.00	
	36,315,132.61	70,000,000.00
	24,088,499.38	303,512,702.93
	296,398.15	5,499,898.79
	3,450,000.00	
	27,834,897.53	309,012,601.72
	8,480,235.08	-239,012,601.72
	837.44	49,861.21
	-22,098,294.30	-35,924,072.53
	116,054,605.52	150,013,280.75
	93,956,311.22	114,089,208.22

8

	1,639,481,372.40	1,750,826,362.97
	11,443,029.48	17,306,617.82
	1,650,924,401.88	1,768,132,980.79
	1,170,600,599.20	1,191,496,501.95
	299,515,037.27	267,804,132.38
	152,805,940.73	120,131,207.27
	14,294,600.02	20,490,495.63
	1,637,216,177.22	1,599,922,337.23
	13,708,224.66	168,210,643.56
	6,260,997.87	3,203,477.72
	6,260,997.87	3,203,477.72
	44,287,181.47	1,225,285.42
	44,287,181.47	1,225,285.42
	-38,026,183.60	1,978,192.30
		50,000,000.00

	7,084,000.00	
	7,084,000.00	50,000,000.00
		225,055,257.70
		3,945,102.52
	3,450,000.00	
	3,450,000.00	229,000,360.22
	3,634,000.00	-179,000,360.22
	837.44	49,861.21
	-20,683,121.50	-8,761,663.15
	105,300,963.55	109,995,682.85
	84,617,842.05	101,234,019.70

√