



**2017**

**2017-073**

**2017 10**

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	786,675,845.96		678,620,250.26	15.92%
	513,744,682.54		493,767,292.01	4.05%
	94,422,277.83	8.70%	281,050,028.11	5.95%
	10,728,708.14	98.85%	33,203,026.96	43.56%
	8,429,526.54	58.90%	27,862,563.20	22.06%
	--	--	64,714,506.39	687.30%
/	0.07	133.33%	0.20	17.65%
/	0.07	133.33%	0.20	17.65%
	1.96%	0.23%	6.51%	-1.62%

	-748,737.23	
	4,184,427.34	
	2,851,842.14	
	947,068.49	
	5,340,463.76	--

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		20,706			0
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		34.01%	57,750,000	57,750,000	
		30.77%	52,250,000	52,250,000	40,130,000
		7.58%	12,871,528	0	3,066,016
		0.78%	1,325,757	0	
		0.53%	906,000	0	
		0.53%	899,058	0	
		0.22%	379,225	0	
		0.22%	370,534	0	
		0.13%	225,400	0	
		0.11%	190,000	0	
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				12,871,528	12,871,528
				1,325,757	1,325,757

		906,000		906,000
		899,058		899,058
		379,225		379,225
		370,534		370,534
		225,400		225,400
		190,000		190,000
		185,000		185,000
		183,168		183,168
	( )			
		10,400		
		215,000	225,400	

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	57,750,000	0	0	57,750,000		2019 8 2
	52,250,000	0	0	52,250,000		2019 8 2
	12,871,528	12,871,528	0	0		2017 8 2
	3,004,630	3,004,630	0	0		2017 8 2
	1,438,658	1,438,658	0	0		2017 8 2
	127,314,816	17,314,816	0	110,000,000	--	--

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	2017 9 30	2016 12 31		
	19,950,690.93	30,623,841.36	-34.85%	
	8,687,867.47	5,093,677.92	70.56%	
	2,468,075.77	4,023,967.80	-38.67%	
	117,709,136.56	64,264,182.43	83.16%	
	929,827.95	4,594,341.90	-79.76%	
	217,275,208.12	125,725,270.78	72.82%	
	202,709,065.19	107,737,026.40	88.15%	
	3,586,958.90	2,121,776.38	69.05%	
	1,851,967.95	1,155,457.65	60.28%	
	272,481,163.42	184,552,958.25	47.64%	
	450,000.00	300,000.00	50.00%	
	450,000.00	300,000.00	50.00%	
	272,931,163.42	184,852,958.25	47.65%	
	169,814,816.00	84,907,408.00	100.00%	10 10

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	87,429,103.36	172,336,511.36	-49.27%	10	10
	405,062.91	894,588.14	-54.72%		

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	2017 1-9	2016 1-9		
	1,752,324.26	2,600,199.68	-32.61%	
	-503,953.90	2,848,566.79	-117.69%	
		230,860.27	-100.00%	
	7,185,147.34	90,387.78	7849.25%	
	897,615.09	24,415.54	3576.41%	
	748,737.23	280.00	267306.15%	
	39,613,412.83	26,547,412.18	49.22%	
	6,410,385.87	3,419,798.31	87.45%	
	33,203,026.96	23,127,613.87	43.56%	
	33,203,026.96	23,127,613.87	43.56%	
	-489,525.23	256,178.76	-291.09%	
	-489,525.23	256,178.76	-291.09%	
	-489,525.23	256,178.76	-291.09%	
5.	-489,525.23	256,178.76	-291.09%	
	32,713,501.73	23,383,792.63	39.90%	

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	32,713,501.73	23,383,792.63	39.90%	
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	<b>2017 1-9</b>	<b>2016 1-9</b>		
	5,485,319.99	646,598.91	748.33%	
	5,358,789.87	13,838,697.65	-61.28%	
	64,714,506.39	8,219,777.95	687.30%	
		30,500,000.00	-100.00%	
		230,860.27	-100.00%	
	408,750.00		100.00%	
	3,000,000.00		100.00%	
	3,408,750.00	30,730,860.27	-88.91%	
	154,832,910.93	91,924,771.62	68.43%	
		30,500,000.00	-100.00%	
	596,205.00		100.00%	
	-152,020,365.93	-91,693,911.35	-65.79%	
		187,125,000.00	-100.00%	
	200,900,620.69	300,633,639.13	-33.17%	
		12,500,000.00	-100.00%	

8



	200,900,620.69	500,258,639.13	-59.84%	
	103,524,120.14	283,802,112.66	-63.52%	
	17,664,753.79	7,821,031.56	125.86%	
	1,702,949.69	4,717,758.17	-63.90%	
	78,008,797.07	203,917,736.74	-61.74%	
	-1,376,087.96	143,137.94	-1061.37%	
	-10,673,150.43	120,586,741.28	-108.85%	
	19,950,690.93	155,635,183.13	-87.18%	

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	2017 07 26	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2017 07 27	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2017 09 15	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

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2017	2017 09 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> 2017

**1**

2017 09 30

	19,950,690.93	30,623,841.36
	98,491,852.04	113,708,355.83
	8,687,867.47	5,093,677.92

	76,180,427.46	82,226,338.50
	117,709,136.56	64,264,182.43
	32,493,371.05	33,470,517.30
	1,161,910.88	1,161,910.88
	110,954,088.17	121,533,456.41
	929,827.95	4,594,341.90
	217,275,208.12	125,725,270.78
	556,703,970.19	432,976,018.20
	786,675,845.96	678,620,250.26
	202,709,065.19	107,737,026.40
	53,800,315.62	63,218,509.68
	3,586,958.90	2,121,776.38
	8,547,259.84	7,804,100.53
	1,985,595.92	2,516,087.61

	1,851,967.95	1,155,457.65
	272,481,163.42	184,552,958.25
	450,000.00	300,000.00
	450,000.00	300,000.00
	272,931,163.42	184,852,958.25
	169,814,816.00	84,907,408.00
	87,429,103.36	172,336,511.36
	405,062.91	894,588.14

	26,725,084.50	24,912,605.42
	229,370,615.77	210,716,179.09
	513,744,682.54	493,767,292.01
	513,744,682.54	493,767,292.01
	786,675,845.96	678,620,250.26

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	11,974,483.79	20,278,089.29
	21,815,566.85	30,165,750.53
	2,574,798.62	3,140,503.56
	155,834,692.41	196,782,815.31
	96,224,650.77	88,187,666.17
	1,504,105.43	1,164,765.84
	289,928,297.87	339,719,590.70
	23,135,094.00	23,135,094.00

	73,427,981.65	78,995,868.76
	117,709,136.56	64,264,182.43
	31,269,789.45	31,965,881.51
	1,781,316.54	
	340,878.71	351,910.45
	207,648,408.47	116,083,471.13
	455,312,605.38	314,796,408.28
	745,240,903.25	654,515,998.98
	182,798,300.00	100,800,000.00
	33,940,387.46	36,151,294.01
	248,491.26	56,990.96
	7,713,631.06	7,143,920.35
	1,876,970.61	2,470,782.35
	11,394,323.86	11,603,674.63
	237,972,104.25	158,226,662.30



	450,000.00	300,000.00
	450,000.00	300,000.00
	238,422,104.25	158,526,662.30
	169,814,816.00	84,907,408.00
	87,429,103.36	172,336,511.36
	26,725,084.50	24,912,605.42
	222,849,795.14	213,832,811.90
	506,818,799.00	495,989,336.68
	745,240,903.25	654,515,998.98

## 3

	94,422,277.83	86,862,985.42
	94,422,277.83	86,862,985.42
	84,476,636.09	80,660,922.10



	10,728,708.14	5,395,305.98
	-218,026.73	69,164.23
	-218,026.73	69,164.23
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	-218,026.73	69,164.23
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5.	-218,026.73	69,164.23
6.		
	10,510,681.41	5,464,470.21
	10,510,681.41	5,464,470.21
	0.07	0.03

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	65,395,069.69	64,605,641.17
	45,449,938.25	44,687,552.07
	946,827.59	252,277.11
	2,910,589.17	1,939,599.48
	9,602,464.41	10,444,483.94
	3,322,214.58	2,286,502.97
	-22,479.31	913,235.31
	3,185,515.00	4,081,990.29
	3,096,727.34	89,127.78
	390,590.16	
	380,590.16	
	5,891,652.18	4,171,118.07
		326,868.00

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	5,440,782.73	3,844,250.07

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	281,050,028.11	265,263,627.32
	281,050,028.11	265,263,627.32
	247,724,147.53	239,013,047.65
	192,242,200.63	185,671,054.65

	1,752,324.26	2,600,199.68
	10,679,913.17	8,689,831.39
	35,833,683.70	31,040,313.14
	7,719,979.67	8,163,082.00
	-503,953.90	2,848,566.79
		230,860.27
	33,325,880.58	26,481,439.94
	7,185,147.34	90,387.78
	897,615.09	24,415.54
	748,737.23	280.00
	39,613,412.83	26,547,412.18
	6,410,385.87	3,419,798.31
	33,203,026.96	23,127,613.87
	33,203,026.96	23,127,613.87
	-489,525.23	256,178.76
	-489,525.23	256,178.76

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	-489,525.23	256,178.76
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5.	-489,525.23	256,178.76
6.		
	32,713,501.73	23,383,792.63
	32,713,501.73	23,383,792.63
	0.20	0.170
	0.20	0.170

## 6

	199,966,342.67	199,016,487.32
	133,482,881.28	136,224,762.87

	1,714,703.17	1,175,744.23
	7,380,786.25	5,902,171.61
	29,238,783.54	27,428,738.12
	8,245,962.19	5,921,934.84
	-73,544.96	1,187,912.10
		230,860.27
	19,976,771.20	21,406,083.82
	7,184,827.34	89,127.78
	869,070.77	20,280.00
	748,737.23	280.00
	26,292,527.77	21,474,931.60
	2,726,954.25	2,109,295.33
	23,565,573.52	19,365,636.27
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	23,565,573.52	19,365,636.27

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	299,233,938.87	236,675,227.91
	12,551,469.15	10,140,635.52

5,485,319.99

317,270,728.01

161,873,261.62

	155,429,115.93	122,424,771.62
	-152,020,365.93	-91,693,911.35
		187,125,000.00
	200,900,620.69	300,633,639.13
		12,500,000.00
	200,900,620.69	500,258,639.13
	103,524,120.14	283,802,112.66
	17,664,753.79	7,821,031.56
	1,702,949.69	4,717,758.17
	122,891,823.62	296,340,902.39
	78,008,797.07	203,917,736.74
	-1,376,087.96	143,137.94
	-10,673,150.43	120,586,741.28
	30,623,841.36	35,048,441.85
	19,950,690.93	155,635,183.13

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	168,770,189.56	112,717,527.32
	12,551,469.15	10,140,635.52
	58,404,928.65	84,320,008.84

	239,726,587.36	207,178,171.68
	83,072,624.37	80,060,567.91
	60,000,222.40	50,301,125.21
	5,077,129.48	11,809,433.83
	39,313,459.41	85,170,460.59
	187,463,435.66	227,341,587.54
	52,263,151.70	-20,163,415.86
		30,500,000.00
		230,860.27
	408,750.00	
	3,000,000.00	
	3,408,750.00	30,730,860.27
	126,940,702.88	80,314,103.78
		30,500,000.00
	596,205.00	
	127,536,907.88	110,814,103.78
	-124,128,157.88	-80,083,243.51
		187,125,000.00
	173,640,310.00	231,338,417.50
		12,500,000.00
	173,640,310.00	430,963,417.50

	89,960,000.00	198,322,238.26
	17,426,659.42	7,065,374.60
	1,700,907.41	4,686,278.80
	109,087,566.83	210,073,891.66
	64,552,743.17	220,889,525.84
	-991,342.49	360,739.87
	-8,303,605.50	121,003,606.34
	20,278,089.29	21,873,637.47
	11,974,483.79	142,877,243.81