

2016



2016

2016-038

2016 10

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	744,291,517.36		532,220,844.32	39.85%
	478,610,544.01		268,101,751.38	78.52%
	86,862,985.42	4.20%	265,263,627.32	2.09%
	5,395,305.98	-11.55%	23,127,613.87	4.73%
	5,305,036.76	-8.59%	22,826,916.22	45.05%
	--	--	8,219,777.95	-87.62%
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	-3,865.14	
	300,697.65	--

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2016

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16.00%

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			20,569			0
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		34.01%	28,875,000	28,875,000		
		30.77%	26,125,000	26,125,000		
		7.58%	6,435,764	6,435,764		
		1.77%	1,502,315	1,502,315		
		1.58%	1,343,322			

5

		0.85%	719,329	719,329		
		0.24%	200,000			
		0.20%	170,200			
		0.19%	163,523			
		0.19%	160,000			
10						
				1,343,322		1,343,322
				200,000		200,000
				170,200		170,200
				163,523		163,523
				160,000		160,000
				128,915		128,915
				110,000		110,000
				94,623		94,623
				91,654		91,654
				80,200		80,200
		()				

2016

	80,200
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	0	0	28,875,000	28,875,000		2019 8 1
	0	0	26,125,000	26,125,000		2019 8 1
	0	0	6,435,764	6,435,764		2017 8 1
	0	0	1,502,315	1,502,315		2017 8 1
	0	0	719,329	719,329		2017 8 1
	0	0	63,657,408	63,657,408	--	--

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	2016 9 30	2015 12 31	%	
	155,635,183.13	35,048,441.85	344.06%	
	79,188,178.56	48,869,412.52	62.04%	
	9,291,774.14	14,886,624.85	-37.58%	
	2,209,892.29	695,294.71	217.84%	
	109,836,533.65	31,241,301.23	251.57%	
	664,687.10	9,431,735.68	-92.95%	
	84,907,408.00	63,657,408.00	33.38%	
	170,090,931.87	4,215,931.87	3934.48%	
	528,438.27	272,259.51	94.09%	

2、利润表项目重大变动情况及原因

项目	2016年1-9月	2015年1-9月	变动幅度%	变动原因
营业税金及附加	2,600,199.68	4,764,470.00	-45.43%	主要是营改增的影响
资产减值损失	2,848,566.79	250,887.93	1035.39%	主要是应收账款增加
投资收益	230,860.27	93,468.49	146.99%	主要是公司理财收益增长
营业外收入	90,387.78	585,600.00	-84.56%	主要是公司报告期间确认的政府补助减少
所得税费用	3,419,798.31	1,890,237.77	80.92%	深圳中潜本年度盈利

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	2016 1-9	2015 1-9	%	
	154,317,750.61	81,010,494.82	90.49%	

	13,838,697.65	9,693,528.21	42.76%	
	8,219,777.95	66,384,074.84	-87.62%	
	30,500,000.00	4,000,000.00	662.50%	
	230,860.27	93,468.49	146.99%	
	91,924,771.62	35,727,451.96	157.29%	
	30,500,000.00	-	100.00%	
	-91,693,911.35	-31,633,983.47	189.86%	
	187,125,000.00	-	100.00%	
	12,500,000.00	-	100.00%	
	7,821,031.56	5,448,793.87	43.54%	
	4,717,758.17	1,770,330.23	166.49%	
	203,917,736.74	-7,394,529.59	-2857.68%	
	143,137.94	-1,709,738.43	-108.37%	
	120,586,741.28	25,645,823.35	370.20%	
	155,635,183.13	63,317,412.93	145.80%	

2016

26,526.36

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2251.52	24.78%	2531.62	27%
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8,538.79	33%	9,824.06	37.18%

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				2016 08 02	2017 8 1	

			80%	40%		
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						18,712.5					0
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2016 09 30

	155,635,183.13	35,048,441.85
	79,188,178.56	48,869,412.52
	9,291,774.14	14,886,624.85
	5,868,264.92	6,287,512.64
	86,478,983.63	86,995,114.54
	2,209,892.29	695,294.71
	338,672,276.67	192,782,401.11

		627,216.66
	1,085,285.25	886,048.72
	186,680,973.35	185,319,092.94
	78,000,000.00	78,000,000.00
	1,000,000.00	800,000.00
	79,000,000.00	78,800,000.00
	265,680,973.35	264,119,092.94
	84,907,408.00	63,657,408.00
	170,090,931.87	4,215,931.87
	528,438.27	272,259.51

	23,495,769.41	21,559,205.78
	199,587,996.46	178,396,946.22
	478,610,544.01	268,101,751.38
	478,610,544.01	268,101,751.38
	744,291,517.36	532,220,844.32

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	142,877,243.81	21,873,637.47
	20,250,097.44	10,345,285.00
	5,617,611.06	13,419,423.49
	172,673,162.11	144,508,807.19
	84,806,358.42	85,338,217.70
	741,924.16	2,070.82
	426,966,397.00	275,487,441.67
	23,135,094.00	23,135,094.00

2016



	1,000,000.00	800,000.00
	79,000,000.00	78,800,000.00
	231,067,479.55	214,155,407.98
	84,907,408.00	63,657,408.00
	170,090,931.87	4,215,931.87
	23,495,769.41	21,559,205.78
	201,081,287.75	183,652,215.11
	479,575,397.03	273,084,760.76
	710,642,876.58	487,240,168.74

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	86,862,985.42	83,359,895.09
	86,862,985.42	83,359,895.09
	80,660,922.10	77,324,073.01

	62,465,902.55	54,776,998.94
	252,277.11	2,062,038.86
	2,726,781.55	3,596,509.40
	11,628,996.09	10,116,851.67
	2,566,165.59	6,779,389.58
	1,020,799.21	-7,715.44
-		
	6,202,063.32	6,035,822.08
	90,387.78	360,000.00
	157.25	10,149.77
	6,292,293.85	6,385,672.31
	896,987.87	286,058.66
	5,395,305.98	6,099,613.65
	5,395,305.98	6,099,613.65

	69,164.23	289,395.36
	69,164.23	289,395.36
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	69,164.23	289,395.36
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5.	69,164.23	289,395.36
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	5,464,470.21	6,389,009.01
	5,464,470.21	6,389,009.01
	0.060	0.100
	0.060	0.100

	64,605,641.17	55,913,767.01
	44,687,552.07	38,925,953.29
	252,277.11	882,948.95
	1,939,599.48	2,184,990.81
	10,444,483.94	8,691,984.32
	2,286,502.97	3,850,961.98
	913,235.31	
	4,081,990.29	1,376,927.66
	89,127.78	360,000.00
		10,000.00
	4,171,118.07	1,726,927.66
	326,868.00	297,658.78
	3,844,250.07	1,429,268.88
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	3,844,250.07	1,429,268.88

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	265,263,627.32	259,837,166.62
	265,263,627.32	259,837,166.62
	239,013,047.65	236,506,232.01
	185,671,054.65	182,828,740.23

	2,600,199.68	4,764,470.00
	8,689,831.39	10,352,277.70
	31,040,313.14	28,277,785.26
	8,163,082.00	10,032,070.89
	2,848,566.79	250,887.93
	230,860.27	93,468.49
-		
	26,481,439.94	23,424,403.10
	90,387.78	585,600.00
	24,415.54	36,927.70
	280.00	
	26,547,412.18	23,973,075.40
	3,419,798.31	1,890,237.77
	23,127,613.87	22,082,837.63
	23,127,613.87	22,082,837.63
	256,178.76	287,161.48
	256,178.76	287,161.48
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	256,178.76	287,161.48
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5.	256,178.76	287,161.48
6.		
	23,383,792.63	22,369,999.11
	23,383,792.63	22,369,999.11
	0.340	0.350
	0.340	0.350

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	199,016,487.32	197,079,025.55
	136,224,762.87	135,874,710.74
	1,175,744.23	1,975,467.70
	5,902,171.61	5,456,354.26
	27,428,738.12	24,087,567.23

	5,921,934.84	5,508,184.44
	1,187,912.10	195,759.26
	230,860.27	93,468.49
	21,406,083.82	24,074,450.41
	89,127.78	585,600.00
	20,280.00	29,094.39
	280.00	
	21,474,931.60	24,630,956.02
	2,109,295.33	3,166,821.53
	19,365,636.27	21,464,134.49
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	58,598,637.76	63,826,725.81
	13,838,697.65	9,693,528.21
	12,487,598.37	13,343,502.13
	239,242,684.39	167,874,250.97
	8,219,777.95	66,384,074.84
	30,500,000.00	4,000,000.00
	230,860.27	93,468.49
	30,730,860.27	4,093,468.49
	91,924,771.62	35,727,451.96
	30,500,000.00	
	122,424,771.62	35,727,451.96
	-91,693,911.35	-31,633,983.47

	187,125,000.00	
	300,633,639.13	270,712,103.12
	12,500,000.00	
	500,258,639.13	270,712,103.12
	283,802,112.66	270,887,508.61
	7,821,031.56	5,448,793.87
	4,717,758.17	1,770,330.23
	296,340,902.39	278,106,632.71
	203,917,736.74	-7,394,529.59
	143,137.94	-1,709,738.43
	120,586,741.28	25,645,823.35
	35,048,441.85	37,671,589.58
	155,635,183.13	63,317,412.93

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	112,717,527.32	174,556,405.24
	10,140,635.52	12,490,518.09
	84,320,008.84	84,811,870.52
	207,178,171.68	271,858,793.85
	80,060,567.91	147,798,857.09

	50,301,125.21	54,376,631.15
	11,809,433.83	7,112,579.20
	85,170,460.59	77,374,073.26
	227,341,587.54	286,662,140.70
	-20,163,415.86	-14,803,346.85
	30,500,000.00	4,000,000.00
	230,860.27	93,468.49
	30,730,860.27	4,093,468.49
	80,314,103.78	15,253,851.51
	30,500,000.00	
	110,814,103.78	15,253,851.51
	-80,083,243.51	-11,160,383.02
	187,125,000.00	
	231,338,417.50	208,769,487.00
	12,500,000.00	
	430,963,417.50	208,769,487.00
	198,322,238.26	149,900,160.78
	7,065,374.60	4,799,716.90

2016

	4,686,278.80	1,747,624.74
	210,073,891.66	156,447,502.42
	220,889,525.84	52,321,984.58
	360,739.87	498,412.70
	121,003,606.34	26,856,667.41
	21,873,637.47	25,179,021.51
	142,877,243.81	52,035,688.92