600323

2016

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1.1

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(%)

[redacted]

		96,813,730	12.63					
		91,019,417	11.88	91,019,417	1.88 ה @ 31 "088	9 , A @ D	` ל	ئو ا

[redacted]

[redacted]

	17,551,462		17,551,462
	15,000,000		15,000,000
	12,541,587		12,541,587
	10,003,702		10,003,702
	10,000,000		10,000,000
	10,000,000		10,000,000
	8,857,744		8,857,744
	6,999,762		6,999,762
	1 2 3		

3.1

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	2016 9 30	2015 12 31		%	
	96,357.58	137,881.27	-41,523.69	-30.12	
	31,375.10	24,202.63	7,172.48	29.64	

3œ ϵ 9,549Ğ35 5,585.80 3,965,1 # Ʒ MM ,375.10 ³

3.3 5%

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			60% 60%	2014-12-25 2016-12-24		
			30% 36 30%	2014-12-25 2017-12-24		
			/			

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			2014 2015 2016 6,844.23 10,504.69 16,379.95	2014-2016		
			2014 2015 2016 12,966.86 13,124.73 13,244.62 30%	2014-2016		
				2000 12 20		
				2011 9 21		
			2015	2016 9 18		
			2015 5 17	2015 5 17 2016 9 13		
			2015 5 17	2015 5 17 2016 9 14		
				2016 9 13		

2016 9 14

□适用 √不适用

4.1

2016 9 30

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	963,575,783.67	1,378,812,663.68
	313,751,020.38	242,026,255.48
	95,493,512.20	55,858,019.76
		203,465.26
	128,586,669.35	36,491,917.43
	169,401,562.94	138,616,091.12
	5,574,663.96	5,782,825.65
	62,362,386.00	73,133,012.37
	1,738,745,598.50	1,930,924,250.75
	19,272,571.26	19,272,571.26
	51,131,914.21	55,286,568.71
	61,292,837.27	20,192,837.27
	18,828,466.88	19,562,886.28

	3,392,946,300.81	3,490,776,326.04
	1,042,437,193.81	1,200,259,404.31
	41,476,902.96	39,873,915.96
	5,600,494,677.33	5,065,330,614.21
	395,916,512.51	395,916,512.51
	52,351,167.33	50,263,215.21
	57,350,551.54	39,277,960.22
	24,939,230.15	32,346,950.55
	10,758,438,326.06	10,428,359,762.53
	12,497,183,924.56	12,359,284,013.28

	2016	
	262,360,229.11	284,368,667.66
	14,695,802.37	14,695,802.37
	823,529,233.70	628,106,053.11
	145,982,261.17	139,963,693.44
	4,051,309,441.16	4,224,595,872.98
	7,174,292,209.76	7,445,435,756.77
	766,264,018.00	766,264,018.00
	1,745,222,419.47	1,745,222,419.47
	36,348,174.24	32,260,938.62
	369,540,897.90	369,540,897.90
	1,837,075,591.28	1,481,112,906.26
	4,754,451,100.89	4,394,401,180.25
	568,440,613.91	519,447,076.26
	5,322,891,714.80	4,913,848,256.51

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2016

	467,039,981.40	312,592,629.98
	408,184,000.00	707,089,472.24
	1,680,271,463.78	1,559,742,154.82
	801,569,140.00	1,245,279,710.00
	668,827,608.21	477,206,261.31
	1,470,396,748.21	1,722,485,971.31
	3,150,668,211.99	3,282,228,126.13
	766,264,018.00	766,264,018.00
	2,140,679,305.11	2,140,679,305.11
	369,540,897.90	369,540,897.90
	1,009,685,686.45	1,025,517,180.75
	4,286,169,907.46	4,302,001,401.76
	7,436,838,119.45	7,584,229,527.89

2016 1—9

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	7-9	7-9	1-9	1-9
	984,002,009.98	861,997,639.13	2,708,335,198.98	2,526,702,586.83
	984,002,009.98	861,997,639.13	2,708,335,198.98	2,526,702,586.83
	804,888,687.33	733,910,193.62	2,205,044,938.02	2,136,218,820.41
	647,946,062.18	573,769,199.64	1,785,657,877.56	1,720,242,147.18
	7,208,924.17	7,141,706.57	19,786,513.98	18,247,147.47
	20,026,374.34	18,826,794.47	47,666,200.39	51,442,915.79
	82,090,322.46	60,796,813.10	193,272,253.10	153,355,565.53
	47,615,460.81	73,375,679.84	158,660,549.62	192,941,318.75
	1,543.37		1,543.37	-10,274.31
“ ”				
“ ”				
“ ”				
“ ”	179,113,322.65	128,087,445.51	503,290,260.96	390,483,766.42

	56,616,094.50	44,286,454.98	103,066,983.15	68,828,702.49
	22,562.20	1,208.00	39,456.28	19,087.74
	631,877.86	1,821,733.31	2,209,164.40	5,447,829.91
	127,977.58	828,531.60	330,384.87	1,446,085.39
“ ”	235,097,539.29	170,552,167.18	604,148,079.71	453,864,639.00
	47,892,343.35	29,020,310.95	130,455,923.97	96,969,450.06
“ ”	187,205,195.94	141,531,856.23	473,692,155.74	356,895,188.94
	170,732,403.58	130,266,596.84	432,589,086.82	319,484,917.95

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	19,790,127.75	35,321,208.46	68,651,474.95	102,918,808.97
“ ”				
“ ”		2,449,513.88		78,194,666.67
“ ”	19,170,163.05	14,238,877.89	44,405,413.23	84,206,965.21
	7,950,746.47	124,908.32	40,799,874.27	620,876.29
			9,746.80	1,106.25
	67,511.49	469,278.39	243,356.36	1,217,020.25

119,964.92 175,844.86 726,917.85

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2016 1—9

	1-9	1-9
	2,796,336,280.18	2,737,670,092.35
	20,755,818.55	22,359,593.31
	157,421,106.90	264,340,321.12
	2,974,513,205.63	3,024,370,006.78
	1,385,480,024.73	1,377,057,866.34

	301,828,730.72	247,950,038.19
	289,410,659.66	224,736,680.15
	195,035,411.91	246,127,279.66
	2,171,754,827.02	2,095,871,864.34
	802,758,378.61	928,498,142.44
	23,905.56	166,674.38
	240,115,311.84	429,791,904.42
	240,139,217.40	429,958,578.80
	631,008,687.39	868,349,173.37
	59,593,811.49	1,152,276,592.57
	52,242,058.29	13,177,274.22
	742,844,557.17	2,033,803,040.16
	-502,705,339.77	-1,603,844,461.36
		855,321,002.19
		120,833,333.34
	980,553,585.41	1,426,450,000.00
	980,553,585.41	2,281,771,002.19
	1,427,432,253.81	939,756,058.31
	262,877,216.74	392,990,735.50
		30,600,000.00
	1,057,359.43	5,549,467.11
	1,691,366,829.98	1,338,296,260.92
	-710,813,244.57	943,474,741.27

	108.78	192.70
	-410,760,096.95	268,128,615.05
	1,368,309,440.01	841,939,650.47
	957,549,343.06	1,110,068,265.52

2016 1—9

	1-9	1-9

		734,479,990.45
	459,900,000.00	1,173,650,000.00
	459,900,000.00	1,908,129,990.45
	899,296,830.00	550,088,600.00