



**2017**

**2017-41**

**2017 04**

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	194,200,125.99	156,805,878.45	23.85%
	22,973,534.51	12,073,467.77	90.28%
	22,082,391.71	10,357,163.76	113.21%
	-146,185,174.21	-96,874,760.01	
/	0.07	0.03	133.33%
/	0.07	0.03	133.33%
	1.73%	2.19%	-0.46%
	2,425,465,226.29	2,486,127,190.04	-2.44%
	1,356,886,664.56	1,333,575,934.93	1.75%

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	1,408,700.00	
	-359,824.98	
	157,331.25	
	400.97	
	891,142.80	--

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		45.48%	145,055,054	145,055,054	
		4.23%	13,500,838	13,500,838	
2		2.63%	8,389,262	8,389,262	
1		2.63%	8,389,261	8,389,261	
		2.08%	6,634,860		
215		2.01%	6,400,935	6,400,935	
		1.79%	5,707,500		
		1.24%	3,946,864		
		1.22%	3,884,771		
		1.18%	3,748,664	2,811,498	
10					

		6,634,860	6,634,860
		5,707,500	5,707,500
		3,946,864	3,946,864
		3,884,771	3,884,771
		3,204,036	3,204,036
		3,103,921	3,103,921
		1,736,600	1,736,600
LOF		1,600,000	1,600,000
		1,527,368	1,527,368
		1,450,000	1,450,000
	1 2 2017 2 15 2017 3 1 2017 168 145,055,054 72,527,527 22.74% 72,527,527 22.74% 2017 3 31 3		
	5,707,500	5,707,500	

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	145,055,054	36,263,763	36,263,763	145,055,054		25%
	3,748,664	937,166		2,811,498		25%
	235,828	58,957		176,871		25%
	211,528	52,882		158,646		25%
	13,500,838			13,500,838		2017 6 24
1	8,389,261			8,389,261		2017 6 24
2	8,389,262			8,389,262		2017 6 24
722	119,189			119,189		2017 6 24
719	75,045			75,045		2017 6 24
	357,569			357,569		2017 6 24

676						
830	132,433			132,433		2017 6 24
	441,443			441,443		2017 6 24
215	6,400,935			6,400,935		2017 6 24
812	2,141,001			2,141,001		2017 6 24
8	397,299			397,299		2017 6 24
	189,595,349	37,312,768	36,263,763	188,546,344	--	--



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1 100%

2 62.23%

3 34.56%

4 98.25%

5 45.31%

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1 67.44%

2 35.76%

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1 50.90%

2 211.28%

3 115.45%

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1	JQDY-2017-006	2017	11064708.89	2 27
2	JQDY-2017-007	2015 2017	7082412.66	2 27
3		2017	5087817.02	3 20
4	wwdy-2017-11	2017	5422010.91	3 21

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	19,070,641.24		15,748,100.00
	12,316,932.84		11,958,600.00
	10,490,973.59		11,194,900.00
	9,650,987.62		10,026,000.00
	8,757,490.64		5,712,668.00
	60,287,025.93		54,640,268.00

10.33%

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	7,128,415.52	SAVALIN CO.,LTD	18,937,312.15
	6,276,226.13		11,191,088.97
	4,766,859.24		9,074,000.00
	4,666,717.64		8,708,359.70
	3,456,598.3		8,441,253.92
	26,294,816.83		56,352,014.74

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SAVALIN CO., LTD

233,306,850

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PPP	2016 06 17	<a href="http://www.cninfo.com.cn/2016-035">http://www.cninfo.com.cn/2016-035</a>
	2016 06 17	<a href="http://www.cninfo.com.cn/2016-035">http://www.cninfo.com.cn/2016-035</a>
PPP	2016 08 10	<a href="http://www.cninfo.com.cn/2016-054">http://www.cninfo.com.cn/2016-054</a>

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		2006 2007	1%		2009 08 29	
			"			
					2009 07	

			1	21		
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	;		25%	2009 08		
	;			29		
	;	12	6			
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				2016 06		
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				2017 01		
			2017 1 17	17	6	
		6				

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						70,000						
						0				3,849.19		
						0				31,290.81		
						0.00%						
	( )		(1)		(2)	(3) (2)/(1)						
		16,747.8	16,747.8	136	4,564.68	26.44%	2020 06 30					
		5,504.2	5,504.2	627.87	3,072.79	44.42%	2017 12 30					
		5,033.3	5,033.3	0	132	2.62%	2018 06 30					
		25,000	25,000	3,085.32	5,806.64	10.89%	2018 06 30					
		17,714.7	17,714.7	0	17,714.7	100.00%	2016 07 06					
	--	70,000	70,000	3,849.19	31,290.81	--	--	--	--	--	--	--



	<p>2.4</p> <p>2016 7 26</p> <p>1.2</p> <p>2</p> <p>2016 7 26</p> <p>2016-050</p> <p>2016 10 20</p> <p>2016 10 26</p> <p>1</p> <p>" "</p> <p>2016 34</p> <p>85</p> <p>2016</p> <p>2017</p> <p>1 19</p>

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12 31 318,944,275 10 1.00

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[2017] ZG11210 2016 -37,597,409.04

10% 0 5% 0 81,473,961.24 2016 12 31

43,876,552.20 710,073,802.76

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2016 12 31 318,944,275 10

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	476,379,339.68	605,686,903.73
		2,223,921.00
	544,892,007.78	521,522,803.08
	73,386,591.45	62,130,748.36
	116,679,096.50	91,556,918.88
	558,308,061.21	558,846,375.11
	100,006,838.11	111,471,389.32
	1,869,651,934.73	1,953,439,059.48

	25,002,000.00	25,002,000.00
	54,078,903.31	54,387,908.09
	286,803,096.26	291,769,368.29
	76,729,184.92	61,328,422.57
	30,442,193.61	18,764,556.50
	64,740,631.90	63,252,715.96
	5,039,365.80	3,745,070.51
	2,952,125.11	2,698,322.68
	10,025,790.65	11,739,765.96
	555,813,291.56	532,688,130.56
	2,425,465,226.29	2,486,127,190.04
	549,541,500.00	485,271,500.00
	58,430,380.00	29,472,540.00
	163,580,128.55	299,083,212.81
	58,432,489.98	77,395,801.47
	6,422,216.35	4,485,150.55
	2,108,222.24	19,564,183.40

	1,649,137.98	1,649,137.98
	13,308,665.56	16,381,411.21
	20,482,951.00	20,485,590.00
	2,461,377.64	1,072,813.30
	876,417,069.30	954,861,340.72
	5,639,899.09	5,637,260.09
	70,180,821.92	75,180,821.92
	47,128,071.11	48,358,071.11
	25,000,000.00	25,000,000.00
	147,948,792.12	154,176,153.12
	1,024,365,861.42	1,109,037,493.84
	318,944,275.00	318,944,275.00
	737,097,010.81	737,097,010.81

	22,845,335.60	22,845,335.60
	278,000,043.15	254,689,313.52
	1,356,886,664.56	1,333,575,934.93
	44,212,700.31	43,513,761.27
	1,401,099,364.87	1,377,089,696.20
	2,425,465,226.29	2,486,127,190.04

2

	380,471,841.35	518,215,398.73
		2,223,921.00
	3,036,272.47	3,036,272.47
	14,271,180.59	8,210,327.21
	692,150,841.58	519,540,652.72
	128,769,926.16	159,302,250.31
	100,000,000.00	101,628,291.27
	1,318,700,062.15	1,312,157,113.71
	25,000,000.00	25,000,000.00
	796,481,423.68	766,731,423.68

	21,783,559.42	22,159,612.81
	27,842,150.86	28,356,229.66
	2,586,187.76	1,839,183.03
	1,942,811.73	1,942,811.73
	875,636,133.45	846,029,260.91
	2,194,336,195.60	2,158,186,374.62
	549,541,500.00	485,271,500.00
	58,430,380.00	29,472,540.00
	1,255,001.55	14,404,340.35
	882,720.01	
	778,170.51	31,127.32
	-3,087,201.26	379,846.69
	1,649,137.98	1,649,137.98
	371,357,859.71	405,272,244.71
	20,482,951.00	20,485,590.00
	1,001,290,519.50	956,966,327.05
	-14,360,100.91	5,637,260.09

	90,180,821.92	75,180,821.92
	28,132,000.00	24,662,000.00
	103,952,721.01	105,480,082.01
	1,105,243,240.51	1,062,446,409.06
	318,944,275.00	318,944,275.00
	710,073,802.76	710,073,802.76
	22,845,335.60	22,845,335.60
	37,229,541.73	43,876,552.20
	1,089,092,955.09	1,095,739,965.56
	2,194,336,195.60	2,158,186,374.62

3

	194,200,125.99	156,805,878.45
	194,200,125.99	156,805,878.45
	168,991,204.05	144,889,120.46

	136,254,323.68	110,562,874.69
	694,268.96	2,132,562.22
	12,128,214.07	16,396,089.51
	17,784,737.26	13,100,390.83
	6,915,284.61	7,748,007.62
	-4,785,624.53	-5,050,804.41
“ ”		
“ ”	605,479.45	339,627.23
	605,479.45	339,627.23
“ ”		
“ ”	25,814,401.39	12,256,385.22
	1,822,880.93	3,055,768.12
	774,005.91	1,036,586.93
“ ”	26,863,276.41	14,275,566.41
	3,552,546.78	2,228,789.37
“ ”	23,310,729.63	12,046,777.04
	22,973,534.51	12,073,467.77
	337,195.12	-26,690.73



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	23,310,729.63	12,046,777.04
	22,973,534.51	12,073,467.77
	337,195.12	-26,690.73
	0.07	0.03
	0.07	0.03
	0.00	0.00

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	51,261,436.41	56,984,085.41
	47,167,909.43	52,633,876.74
	281,494.24	406,854.61

	414,897.13	690,842.86
	4,375,840.65	3,844,113.82
	6,848,465.36	7,450,868.14
		-1,868,659.70
“ ”		
“ ”		
“ ”	-7,827,170.40	-6,173,811.06
	220,856.71	720,000.00
“ ”	-7,606,313.69	-5,453,811.06
	-959,303.22	-1,098,370.61
“ ”	-6,647,010.47	-4,355,440.45
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	-6,647,010.47	-4,355,440.45

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	174,306,473.85	163,115,407.19
	374,536.48	937,822.96
	11,365,006.44	4,545,627.33
	186,046,016.77	168,598,857.48
	262,347,575.02	192,609,127.04



	174,270,000.00	105,000,000.00
	115,000,000.00	72,000,000.00
	7,152,786.63	8,810,029.56
	122,152,786.63	80,810,029.56
	52,117,213.37	24,189,970.44
	64,876.36	
	-142,502,550.81	-88,265,357.67
	588,515,303.86	227,621,425.65
	446,012,753.05	139,356,067.98

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	34,377,673.30	60,935,752.07
	434,646,374.98	311,605,533.02
	469,024,048.28	372,541,285.09
	29,682,070.79	68,887,343.47
	2,067,609.86	2,039,247.08
	2,540,523.83	1,792,744.86
	628,696,027.93	411,909,778.57
	662,986,232.41	484,629,113.98
	-193,962,184.13	-112,087,828.89

	1,895,577.08	4,232,154.07
	4,750,000.00	
	6,645,577.08	4,232,154.07
	-6,645,577.08	-4,232,154.07
	174,270,000.00	80,000,000.00
	174,270,000.00	80,000,000.00
	115,000,000.00	72,000,000.00
	7,152,786.63	8,553,696.23
	122,152,786.63	80,553,696.23
	52,117,213.37	-553,696.23
	-148,490,547.84	-116,873,679.19

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	606,389,159.22	181,978,062.71
	457,898,611.38	65,104,383.52

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