# 2017

**2017-41**

## 2017 04

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1 PPP

2015 PPP

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PPP PPP

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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 | | |
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|---|---|---|---|
| | 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<br><br>2 2017 2 15<br><br>2017 3 1 “ 2017 168 ”<br><br>145,055,054<br>72,527,527 22.74% 72,527,527<br>22.74% 2017 3 31<br>3 | | |
| | 5,707,500 5,707,500 | | |

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**3**

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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 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 | -- | -- |

( )

1 100%

2 62.23%

3 34.56%

4 98.25%

5 45.31%

( )

1 67.44%

2 35.76%

( )

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<br>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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4600 BOT “ - - ”

PPP SAVALIN CO., LTD

233,306,850 16

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| ppp | 2016 06 17 | http://www.cninfo.com.cn/<br>2016-035 |
| | 2016 06 17 | http://www.cninfo.com.cn/<br>2016-035 |
| ppp | 2016 08 10 | http://www.cninfo.com.cn/<br>2016-054 |

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| | | | 2006 2007 1%<br>" | 2009 08<br>29 | | |
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| | | | 1<br>2<br>3<br>4<br>5 | 21 | | |
| | ;<br>;<br>; | | 25%<br>6<br>12<br>50% | 2009 08<br>29 | | |
| | | | | 2016 06<br>12 24 | | |
| | | | 2017 1 17<br>6 | 2017 01<br>17 | 6 | |
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| | | | 70,000 | | | | | | 3,849.19 | | |
| | | | 0 | | | | | | | | |
| | | | 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 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | -- | 70,000 | 70,000 | 3,849.19 | 31,290.81 | -- | -- | 0 | 0 | -- | -- |
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| | 2016 7 5<br>2016<br>5 27 22,483.20<br>2015 2 10 2016 5 27<br>22,483.20<br>[2016]62030026 | | | | | | | | | | |
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| | 2017 3 21<br>2016 5,000<br>12 | | | | | | | | | | |
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| | 2016 7 5 | | | | | | | | | | |

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| | 2.4<br>2016 7 26<br>1.2 " - - " 2016<br>2 2016 7 26 2016-050 2016 10 20<br>2016 10 26 1<br>" " 2016 34 85 2017<br>1 19 |
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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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| | 25,002,000.00 | 25,002,000.00 |
| | | |
| | | |
| | 54,078,903.31 | |

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|---|---|---|
| | 1,649,137.98 | 1,649,137.98 |
| | | |
| | 13,308,665.56 | 16,381,411.21 |
| | | |
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| | | |
| | | |
| | 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 |
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| | | |
| | 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 |
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| | 737,097,010.81 | 737,097,010.81 |
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| | 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 |

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| | 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 |
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| | | |
| | 796,481,423.68 | 766,731,423.68 |
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| | 21,783,559.42 | 22,159,612.81 |
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| | 90,180,821.92 | 75,180,821.92 |
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| | 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 |

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| | 136,254,323.68 | 110,562,874.69 |
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| | | |
| | 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 |

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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 |

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|---|---|---|
| | 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 |
| | | |
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| | | |
| “ ” | -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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| | 27,618,170.22 | 25,242,604.38 |
| | 17,862,285.96 | 19,771,723.40 |
| | 24,403,159.78 | 27,850,162.67 |
| | 332,231,190.98 | 265,473,617.49 |
| | -146,185,174.21 | -96,874,760.01 |
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| | | |
| | 48,563,419.53 | 15,580,568.10 |
| | | |
| | | |
| | | |
| | -63,953.20 | |
| | 48,499,466.33 | 15,580,568.10 |
| | -48,499,466.33 | -15,580,568.10 |
| | | |
| | | 25,000,000.00 |
| | | |
| | 174,270,000.00 | |

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| | | |
| | 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 |

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| | | |
| | 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 |

| | 2017 |
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| | 606,389,159.22 |