2017

2017-41

2017 04

(

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1 PPP

2015 PPP

PPP

PPP PPP

10						
		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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2 **10**

3

	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%

PPP

PPP 25.46

500

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

5

	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%

5

	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

5

PPP

25 90

4600 BOT “ - - ”

PPP SAVALIN CO., LTD

233,306,850 16

PPP

PPP

“ ” “ ”

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

			2006 2007 1% "	2009 08 29		
			"			
				2009 07		

			1 2 3 4 5	21		
	; ; ;		25% 6 12 50%	2009 08 29		
				2016 06 12 24		
			2017 1 17 6	2017 01 17	6	

			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				

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

	2.4 2016 7 26 1.2 " - - " 2016 2 2016 7 26 2016-050 2016 10 20 2016 10 26 1 " " 2016 34 85 2017 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

2016

2016 12 31 318,944,275 10

1.00 10 15

2017 5 5 2016

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2017 03 31

	25,002,000.00	25,002,000.00
	54,078,903.31	

	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

	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

	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

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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

4

	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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2.		
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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
	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	

	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

6

	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

	2017
	606,389,159.22