

2017-072

987,537,22

		538,100		538,100
		537,000		537,000
		508,000		508,000
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683,400				

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	20,640,000	0	30,960,000	51,600,000	2018 7	4
	11,610,000	0	17,415,000	29,025,000		25%
	10,920,000	0	16,380,000	27,300,000	2018 7	4
	1,935,000	750,000	2,902,500	4,087,500		25%
	1,935,000	815,438	2,902,500	4,022,062		25%
	35,000	5,625	52,500	81,875		25%
	35,000	6,562	52,500	80,938		25%
	35,000	6,562	52,500	80,938		25%
	35,000	6,562	52,500	80,938		25%
79	817,500	613,125	1,226,250	1,430,625	2018 6 6 23	23 /2019
	47,997,500	2,203,874	71,996,250	117,789,876		

2017 9 30	2016 12 31		
166,895,973.45	126,903,108.35	31.51%	
22,151,782.65	2,747,296.40	706.31%	
865,694.15	497,122.53	74.14%	
18,567,381.04	2,780,236.10	567.83%	
196,382.40	145,259.34	35.19%	
40,032,551.17	23,802,247.16	68.19%	
202,393,750.00	80,957,500.00	150.00%	
14,756,678.83	21,210,356.14	-30.43%	
2017 1-9	2016 1-9		
62,738,728.87	10,860,503.19	477.68%	
-37,464,105.47	4,834,905.25	-874.87%	
-5,471,405.84	1,560,048.95	-450.72%	
331,282,021.18	240,994,492.08	37.46%	
196,882,155.64	150,672,414.03	30.67%	
4,067,445.84	1,791,662.05	127.02%	
44,520,547.75	29,051,005.73	53.25%	
5,082,701.67	-2,215,797.90	329.38%	
4,101,305.13	2,604,995.15	57.44%	
21,530,292.45	2,878,050.60	648.09%	
12,001,433.86	6,317,562.16	89.97%	
76,821,497.65	44,570,220.89	72.36%	

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2017 08 15	.cninf .c m.cn
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2017 2 24 2017 3 29 2016 2016 2016 2016 80,957,500.00 10 1.40 () 11,334,050.00 2017 5 10



2017 09 30

276,552,711.44	247,647,081.76
23,709,728.39	30,920,938.66
166,895,973.45	126,903,108.35
22,151,782.65	2,747,296.40
545,424.66	486,875.00
865,694.15	497,122.53
67,536,668.39	91,669,950.10
130,000,000.00	110,000,000.00
688,257,983.13	610,872,372.80

	172,078,576.85 178,2	
	172,078,576.85 178,2	
	172,078,576.85 178,2	

	212,500.00
236,543.86	259,415.70
22,865,683.51	19,985,504.10
168,544,815.91	177,147,061.38
200,2,010.01	211,311,3001.00
	10,000,000.00
	10,000,000.00
1,850,000.00	1,625,000.00
1,850,000.00	11,625,000.00
170,394,815.91	188,772,061.38
80,957,500.00	202,393,750.00
403,556,252.94	283,693,486.83
21,210,356.14	14,756,678.83

31,285,737.14	31,285,737.14
292,948,863.48	227,461,415.83
795,565,158.62	722,050,549.77
3,200,000.00	
798,765,158.62	722,050,549.77
987,537,220.00	892,445,365.68

257,404,231.38	
22,579,399.39	30,820,938.66
151,794,254.93	126,084,112.35
14,648,719.44	2,703,198.11
545,424.66	486,875.00
36,873,439.97	11,991,300.46
64,405,557.96	92,701,223.34
15	

178,108,156.69	171,551,361.21
2,780,236.10	1,480,217.37
41,371,936.45	41,044,375.69
145,259.34	123,101.13
4,160,283.79	4,443,836.21
54,720,000.00	61,822,567.43
301,285,872.37	305,265,459.04
916,066,084.76	983,516,486.77
13,660,000.00	10,942,115.00
91,329,432.44	53,141,005.33
38,449,383.15	77,554,284.98
1,883,274.36	
23,570,619.11	33,905,864.80
	212,500.00
236,543.86	259,415.70

1,625,000.00	1,850,000.00
11,625,000.00	1,850,000.00
202,955,689.91	193,844,936.43
202,393,750.00	80,957,500.00
283,693,486.83	403,556,252.94
14,756,678.83	21,210,356.14
31,285,737.14	31,285,737.14
277,944,501.72	227,632,014.39
780,560,796.86	722,221,148.33
983,516,486.77	916,066,084.76

125,331,562.71	92,048,325.84
125,331,562.71	92,048,325.84

70,810,013.05	100,046,493.88	
56,671,185.34	76,107,272.29	
565,477.07	1,196,981.59	
4,152,385.24	4,550,357.62	
10,628,378.00	13,622,473.98	
-1,887,603.51	2,661,081.93	
680,190.91	1,908,326.47	
315,652.04	1,670,333.10	
		-
	1,397,662.56	
21,553,964.83	28,353,064.49	
1,576,048.36	-469,220.56	
67,698.19	96,409.10	
23,062,315.00	27,787,434.83	
3,385,262.36	4,588,194.08	
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19,677,052.64	23,199,240.75	
19,677,052.64	23,199,240.75	

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	23,199,240.75	19,677,052.64
	23,199,240.75	19,677,052.64
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	0.12	0.24
	0.12	0.24

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	98,284,028.07	91,811,103.62
	61,824,918.96	56,456,739.96
	929,402.14	554,185.96
	4,148,062.03	4,107,613.39
	12,663,904.50	10,628,635.65
	2,668,545.89	-1,881,427.57
	1,379,065.15	666,313.41
	1,599,565.98	315,652.04
	1,397,332.56	
	17,667,027.94	21,594,694.86
	-468,890.56	1,575,718.36
	64,873.27	67,249.65
	17,133,264.11	23,103,163.57
	2,958,842.51	3,388,731.74
	14,174,421.60	19,714,431.83
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	14,174,421.60	19,714,431.83

331,282,021.18	240,994,492.08
331,282,021.18	240,994,492.08
269,243,973.20	195,398,379.76
196,882,155.64	150,672,414.03

1,791,662.05	4,067,445.84	
11,556,927.95	13,606,098.79	
29,051,005.73	44,520,547.75	
-2,215,797.90	5,082,701.67	
4,542,167.90	5,085,023.51	
0.00		
2,604,995.15	4,101,305.13	
		-
	1,397,662.56	
48,201,107.47	67,537,015.67	
2,878,050.60	21,530,292.45	
191,375.02	244,376.61	
50,887,783.05	88,822,931.51	
6,317,562.16	12,001,433.86	
44,570,220.89	76,821,497.65	
44,570,220.89	76,821,497.65	

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	76,821,497.65	44,570,220.89
	70,021, 1 97.03	77,570,220.09
	76,821,497.65	44,570,220.89
	0.38	0.55
	0.38	0.55
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	61,646,537.33	45,666,014.87

234,789,994.53	149,838,522.29

20,468,537.05	6,668,502.16
255,258,531.58	156,507,024.45
97,466,479.28	72,601,271.41
27,099,235.01	22,183,604.69
29,061,233.08	24,886,968.90
38,892,855.34	25,974,676.26
192,519,802.71	145,646,521.26
62,738,728.87	10,860,503.19
340,000,000.00	370,000,000.00
4,008,125.33	3,013,630.77
344,008,125.33	373,013,630.77
21,472,230.80	64,178,725.52

360,000,000.00	304,000,000.00
381,472,230.80	368,178,725.52
-37,464,105.47	4,834,905.25
3,200,000.00	20,299,000.00
10,000,000,00	
10,000,000.00	
13,200,000.00	20,299,000.00

149,638,522.29	203,774,406.06	
6,653,503.53	65,450,750.45	
156,292,025.82	269,225,156.51	
71,909,584.88	76,473,406.89	
22,183,604.69	26,378,132.85	
24,713,822.35	28,030,882.30	
35,584,155.81	86,745,529.50	
154,391,167.73	217,627,951.54	
1,900,858.09	51,597,204.97	
370,000,000.00	330,000,000.00	
3,013,630.77	3,937,358.21	
373,013,630.77	333,937,358.21	
63,948,725.52	13,753,902.55	
304,000,000.00	354,800,000.00	
367,948,725.52	368,553,902.55	
5,064,905.25	-34,616,544.34	