

		2017 1 1 2017 6 30

			002271
	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
	ORIENTAL YUHONG		



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3,381,806,f52.



2017

	658,780,451.02	442,864,707.45	32.78%	44.74%	48.03%	-1.49%
	232,506,205.30	188,606,627.00	18.88%	30.80%	36.71%	-3.51%
	965,451,379.10	633,503,657.07	34.38%	68.05%	76.40%	-3.11%
	253,286,524.00	175,345,442.86	30.77%	40.93%	49.46%	-3.95%
	3,054,354,838.35	1,724,845,649.58	43.53%	43.54%	48.96%	-2.05%

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30%

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	2,013,494,052.16	19.10%	1,062,840,844.84	12.00%	7.10%	

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项目	期末账面价值	受限原因
货币资金	152,793,817.41	支付的银行保证金
固定资产	2,270,676.43	银行借款抵押
无形资产	1,665,922.85	银行借款抵押
应收账款	500,000,000.00	银行借款抵押
合计	656,730,416.69	--



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(www.c
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							12	31			
		22,784.9	22,784.9		22,784.9	100.00%					

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		(1)		(2)	(3)=(2)/(1)				
2.4	2,000	14,586	5,141.32	5,141.32	35.25%	2017 12 31	0		
	--	14,586	5,141.32	5,141.32	--	--	0	--	--
()			2016 10 19 “ 2,000 ” ” “ 2.4 11.66% 14,586						
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89,654,642.58 57,008,217.98 60,440,286.70

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2017 1-9

2017 1-9

2017 1-9	20.00%		40.00%
2017 1-9	86,483.57		100,897.5
2016 1-9	72,069.64		

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MDI SBS



2016		0.37%	2017 05 16	2017 05 17	www.cninfo.com.cn)

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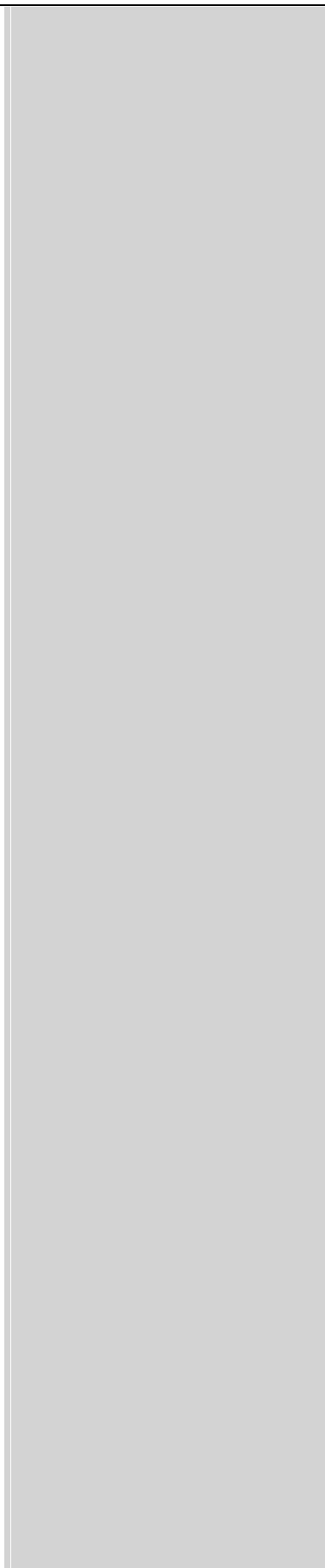
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1800
34352 5.24%
1684 93.556% 116 6.444%
287 7.03 /

2 2013 7 5

1800
34352 5.24% 1730.2 96.12%
69.8 3.878% 287
344 7.03 /

3 2013 7 22 2013

4 2013 8 19

344
311 1800 1730.2
69.8 1701.4 1631.6 69.8

2012

7.03 / 6.83 /

2013 8 19 311

1631.6

2013 9 5

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12762.60

2013 -2017

5 2014 7 14

2014 7 14

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402.9688

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6.83 /

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345.28

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	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

9 2015 8 20

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31 416,326,636 10 2.00

10 10 2015 6 1

416,326,636 832,653,272

1192.2 2384.4

2014

6.83 / 3.415 /

10 2015 8 20



276 677.35

2013

677.35 2016 9 8 2013

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103.45 2016 11 7

13 2017 6 13

2016 2016 882,686,848

10 1.500000 QFII RQFII

10 1.350000

10 1.500000

10% QFII RQFII

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1 2016 6 30

6,504.40

83,069.34

7.83%

5,854

90.00%

650.40

10.00%

1,112

8.24 /

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27

6,500

83,069.34

7.82%

6,414.1

98.68%

85.9

1.32%

1,112

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3 2016 8 12

2016

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2017 2 15		2017-002	

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2017

2017 4 21	2016	2017-024	

2017 4 21

2017 6 14		2017-045	
2017 6 14		2017-046	
2017 6 22		2017-047	



	320,188,525	36.27%	0	0	0	-1,086,454	-1,086,454	319,102,071	36.15%	
1	0	0.00%		0	0					

1 882,686,848

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75%

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2017

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	2,535,000	416,004	0	2,118,996	1,993,996 125,000	2017
	1,862,594	200,000	387,500	2,050,094	387,500	2017
	1,242,594	75,000	0	1,167,594	767,594 400,000	2017

		1.04%	9,219,400	0	0	9,219,400		3,310,000
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2017

			200,000	0	0	200,000	200,000	0	200,000
	--	--	335,655,368	37,300	32,300	335,660,368			

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2017 06 30

	1,327,981,108.00	1,611,155,281.10
	280,843,272.11	368,145,411.76
	3,918,501,551.26	2,883,103,322.95
	262,542,660.28	132,053,144.27



	5,089,294,288.89	3,870,042,365.19
	882,686,848.00	882,686,848.00
	1,875,966,237.43	1,772,595,101.63
	556,817,282.25	545,231,510.00
	3,941,351.39	-162,400.18
	86,174,849.45	86,174,849.45
	3,140,709,546.39	2,778,451,448.03
	5,432,661,550.41	4,974,514,336.93
	21,895,335.21	11,991,840.28
	5,454,556,885.62	4,986,506,177.21
	10,543,851,174.51	8,856,548,542.40

2

	812,793,533.13	1,104,063,615.57
	97,033,414.77	201,167,582.66
	1,853,424,884.88	1,369,578,290.15
	416,370,553.70	189,759,374.62

	26,653,943.12	79,729,582.87
	3,485,202.85	1,384,887.77
	4,638,950,688.02	4,354,850,269.78
	205,500,000.00	13,500,000.00



2017

	7,398,724,096.25	6,868,042,673.93
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	4,310,590,753.64	2,921,088,840.98
	4,310,590,753.64	2,921,088,840.98
	3,779,802,254.55	2,512,192,528.18
	2,568,481,655.42	1,665,864,390.02

		279,857.12	39,419.39
		1,232,414.61	1,488,983.47
		776,604.10	1,164,637.25
	“ ”	557,534,172.99	418,896,280.13
		65,941,552.79	56,290,422.42
	“ ”	491,592,620.20	362,605,857.71
		493,718,902.54	364,391,830.85
		-2,126,282.34	-1,785,973.14
		4,103,751.57	6,366,998.71
		4,103,751.57	6,366,998.71
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		4,	366,998.71
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		4	,366,998.71

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	0.56	0.44
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	89,665,316.17	68,867,857.22
	4,753,911,264.04	3,222,917,311.88
	4,083,480,777.83	2,240,906,035.66
	615,189,772.44	396,501,809.11
	376,724,966.30	294,731,853.94
	473,945,389.96	402,372,245.38
	5,549,340,906.53	3,334,511,944.09
	-795,429,642.49	-111,594,632.21
	3,917,831.80	221,154.81
	170,294,187.26	
	4,031,971.03	8,938,905.84
	178,243,990.09	9,160,060.65
	401,343,761.40	237,843,279.14
	192,000,000.00	

	421,673.98	
		1,971,939.38



1												12,029,777.27	12,029,777.27
2													
3					103,371,135.80								103,371,135.80
4						11,585,772.25							-11,585,772.25

	830,69 3,439. 00				1,364,7 93,419. 79	53,445, 290.00			86,174, 849.45		1,838,1 94,156. 27	2,017,3 57.37	4,068,4 27,931. 88
	830,69 3,439. 00				1,364,7 93,419. 79	53,445, 290.00			86,174, 849.45		1,838,1 94,156. 27	2,017,3 57.37	4,068,4 27,931. 88
“ ”	51,9 ,40												



2017



2017

	882,686,848.00				1,915,783,806.49	556,817,282.25			86,174,849.45	228,850,668.65	2,556,678,890.34
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			2008	9	10			
“	”	“002271”						5,276
	2008					2008	12	31
		10	5					5,276
								2,638
	7,914							
	2009					2009	12	31
		10	10					7,914
								7,914
	15,828							
	2010							
[2010]1816								
	2010	12	29			1,348		17,176
	2010					2010	12	31
		10	10					17,176
								17,176
	34,352							
								2013
						A	1,800	1,730.20
	69.80							
						1,631.60		1.00
311						35,983.60		
	2013							
						A	69.80	1.00
		36,053.40						
	2013							
[2014]590								
	2014	8	8			5,626.9553		



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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		5-10	5	9.5-19
		5-10	5	9.5-19

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GR201411000433

15%

2016 11 30

GR201632002117

15%

2014 9 23

GF201443000028

15%

2014 10 31

GR201432002176

15%

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GF201521000069

15%

2015 7 21

GR201511000260

15%

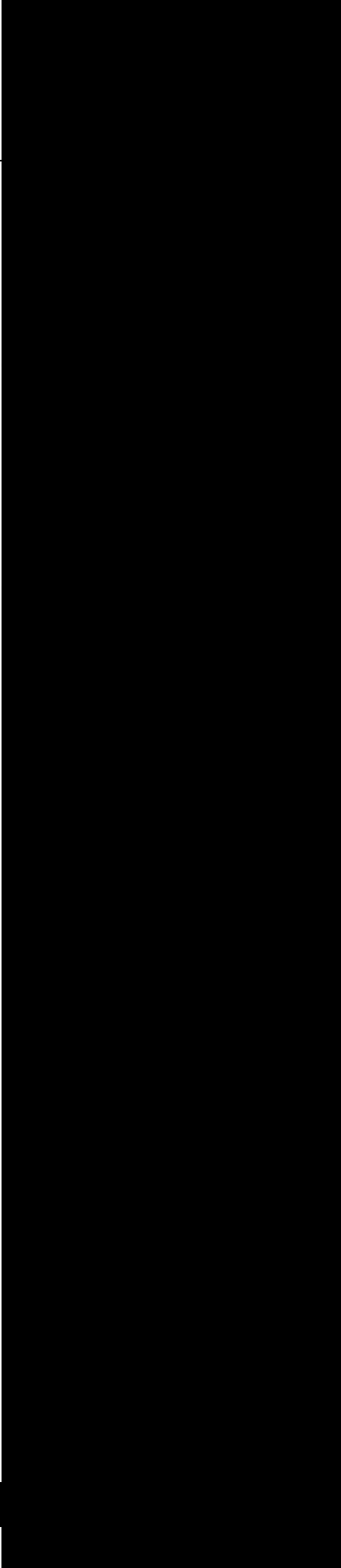
2015 10 10

GR201544006308

15%

2015 10 30

GR201531001015



2017

15%

2015 12 10

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2016 11 21

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15%

[2011]58

15%

[2015]16

Volatile Organic Compounds,VOC

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13,186,797.67

1,240,055.62



2017

	152,793,817.41	176,320,430.96
	1,327,981,108.00	1,611,155,281.10

2017 6 30

44,101,678.90

79,655,555.05

25,697,364.31

3,339,219.15

152,793,817.41

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	177,774,405.14	72,024,368.33
	103,068,866.97	296,121,043.43
	280,843,272.11	368,145,411.76

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	117,521,239.46	
		46,157,140.21
	117,521,239.46	46,157,140.21

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1	258,977,125.65	98.64%	128,770,914.83	97.51%
1 2	1,851,331.59	0.71%	1,796,024.46	1.36%
2 3	247,247.08	0.09%	699,554.63	0.53%
3	1,466,955.96	0.56%	786,650.35	0.60%
	262,542,660.28	--	132,053,144.27	--

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3,565,534.63

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126,153,438.99

48.05%

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2017

	--	33,222,468.02	--	15.28%	7,247,132.42
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	6,957,599,205.12
	1,213,800,855.03
	2,391,819.08
	7,821,156,936.83

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19,200

19,200

4.80%

0

1.	1,001,436,200.72	864,514,524.66	34,165,977.57	116,639,107.15	2,016,755,810.10
2.	55,225,191.36	56,420,211.98	2,722,272.15	3,519,488.54	117,887,164.03
1	9,970,315.00	9,186,246.43	1,676,477.19	2,738,877.85	23,571,916.47
2	45,254,876.36	25,352,993.22			70,607,869.58
3		21,880,972.33	1,045,794.96	780,610.69	23,707,377.98
3.	3,017,434.57	7,470,771.96	3,285,784.07	2,681,078.37	16,455,068.97
1	3,017,434.57	7,470,771.96	3,285,784.07	2,681,078.37	16,455,068.97
4.	1,053,643,957.51	913,463,964.68	33,602,465.65	117,477,517.32	2,118,187,905.16
1.	131,522,724.78	217,352,252.88	17,660,129.29	51,904,177.56	418,439,284.51
2.	18,153,255.23	35,194,727.38	1,956,785.21	7,951,927.88	63,256,695.70
1	18,153,255.23	29,627,453.99	1,356,489.50	7,456,895.32	56,594,094.04
2		5,567,273.39	600,295.71	495,032.56	6,662,601.66
3.	2,455,631.39	5,911,677.62	4,023,202.36		

1.	996,411.98	428,767.04			1,425,179.02
2.					

	152,630,706.93		152,630,706.93	143,746,070.28		143,746,070.28
2.4	103,956,826.41		103,956,826.41	42,273,210.28		42,273,210.28
	99,052,339.53		99,052,339.53	18,337,419.00		

2



	269,571,800.00	716,894.44	20,823,934.67			21,540,829.11	7.99%	15%				
	1,662,747,400.00	254,271,544.11	280,206,545.14	63,509,139.01		470,968,950.24	--	--				--

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2017 6 30

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	40,226,034.15	
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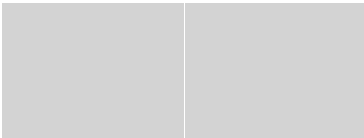
1. 2017 6 30

2. 2017 6 30 1,665,922.85

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	6,613,312.59	4,808,123.47	2,068,063.42		9,353,372.64
	3,013,258.52		409,317.25		2,603,941.27
	9,626,571.11	4,808,123.47	2,477,380.67		11,957,313.91

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	385,578,445.03	60,351,239.47	335,683,087.81	52,531,407.64
	158,656,658.75	25,059,819.25	218,917,207.37	34,494,262.67
	236,518,106.07	37,595,261.57	219,901,447.92	36,089,487.64
	20,902,357.00	3,135,353.55	14,959,732.08	2,243,959.81
	801,655,566.85	126,141,673.84	789,461,475.18	125,359,117.76

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		126,141,673.84		125,359,117.76

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	15,694,725.55	23,095,278.61
	119,092,076.30	86,249,042.91
	134,786,801.85	109,344,321.52



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2017 6 30

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2017 年 6 月

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Q					20,000
	2017	6	30		10,000.00
R					
160	000	2017	6	30	6,500.00
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A		5			
					40,000,000
	90,000	2017	6	30	45,000
B					14,000,000
	30,000	2017	6	30	1,000
3.					
A					
	9,174,423.97				
B					
	36,982,716.24				
2					
		0.00			

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	104,616,390.87	297,638,134.90
	104,616,390.87	297,638,134.90

9 



	517,783,754.70	366,631,809.58
	146,797,957.30	106,683,355.07
	56,651,999.60	34,124,744.95
	44,889,067.03	

3

1	541,848.96	28,936,170.19	28,390,155.49	1,087,863.66
2	66,645.26	1,274,875.47	1,260,322.23	81,198.50
	608,494.22	30,211,045.66	29,650,477.72	1,169,062.16

22

	119,000,608.93	78,283,916.52
	54,789,329.86	120,369,641.60
	17,427,370.44	8,207,700.91
	8,519,509.28	5,276,131.08
	6,096,115.48	4,627,334.42
	1,116,369.60	834,336.50
	728,435.99	390,638.85
	157,728.99	498,345.50
	207,835,468.57	218,488,045.38

23



	1,906,650.00	2,217,000.00
	1,906,650.00	2,217,000.00

25



	453,593,212.26	364,050,356.59
	125,674,468.20	95,604,996.19
	292,428,316.68	260,114,412.67
	12,888,622.24	8,283,467.04
	545,231,510.00	545,231,510.00
	1,429,816,129.38	1,273,284,742.49

2



1 157,745,944.98

26

	2,763,039.46			2,763,039.46	
	2,763,039.46			2,763,039.46	--

“ ”

[illegible]

9 2015 5 2014

300,000.00

10 2017 5

300,000.00

11 2017 4 13

23,020,000.00

28

		+ -					
	882,686,848.00						882,686,848.00

29

	1,493,485,736.45			1,493,485,736.45
	279,109,365.18	103,371,135.80		382,480,500.98
	1,772,595,101.63	103,371,135.80		1,875,966,237.43

103,371,135.80

30

	545,231,510.00	11,585,772.25		556,817,282.25
	545,231,510.00	11,585,772.25		556,817,282.25

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	86,174,849.45		86,174,849.45
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	14,442,638.19	12,598,278.17
	11,751,115.28	11,208,864.78
	3,430,335.63	
	5,869,324.24	
	96,124.46	
	3,465,361.85	
	319,548.91	

	11,655,761.12	13,458,959.74
	8,654,103.52	8,952,842.10
	8,013,758.21	7,950,898.05
	6,968,193.45	6,359,523.46
	5,240,554.20	5,055,213.32
	3,082,015.42	4,147,197.71
	41,855,978.71	58,379,574.90
	508,924,516.19	

		-1,960,680.00
		-1,960,680.00

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2014							300,000.00	
	--	--	--	--	--		14,437,176.83	--

44

	776,604.10	1,164,637.25	
	776,604.10	1,164,637.25	
	25,000.00	20,000.00	
	430,810.51	304,346.22	
	1,232,414.61	1,488,983.47	

45

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	-3,582,654.53
	1,189,878.91
	-762,604.30
	5,839,593.49
	-14,361,770.92
	65,941,552.79

46

31

47



	11,196,036.32	45,031,298.66
	48,661,559.19	12,532,233.10

3



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4

	1,175,187,290.59	1,434,834,850.14
	13,186,797.67	1,240,055.62
	1,162,000,492.92	1,433,594,794.52
	1,175,187,290.59	1,434,834,850.14

49

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	152,793,817.41	
	2,270,676.43	
	1,665,922.85	
	500,000,000.00	
	656,730,416.69	--

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			DAW ASIA LIMITED	
	31,178,326.02	31,178,326.02	4,932,342.15	4,932,342.15
	45,794,481.00	45,794,481.00	202,202,915.65	202,202,915.65
	4,311,460.44	4,311,460.44	7,672,189.44	7,672,189.44
	14,158,092.07	14,158,092.07	2,805,886.34	2,805,886.34
	3,000,000.00	3,000,000.00		



1,343,55	194,610,	1,538,16	738,631,	1,241,48
7,728.20	701.66	8,429.86	441.01	2.00



2017 6 30

项目	外币负债		外币资产	
	期末数	期初数	期末数	期初数
美元	-	4.19	3,218.35	1,062.91
欧元	-	-	-	-
英镑	-	-	-	-
港币	-	-	-	-
合计	2,728.35	14,528.43	3,218.35	3,218.35

税后利润上升（下降）	本年数	上年数

2

4

13.78% 2016

15.93%

15.29% 2016 59.92%

3

2017 6 30

570,406.70

2016

12

31

308,836.30

项目	期末数			
	一年以内	一至二年	二年以上	合计
金融资产:				
货币资金	132,798.44			132,798.44
应收票据				
应收账款				
其他应收款				
其他流动资产				
金融负债:				
短期借款				
应付账款				
应付票据				
应付利息				
应付股利				
其他应付款				

项目	期初数			
	一年以内	一至二年	二年以上	合计
金融资产:				
货币资金	161,115.52			161,115.52
应收账款	1,000,000.00	1,000,000.00		2,000,000.00
应收票据				
预付款项				
其他应收款				
其他流动资产				
流动资产合计	1,161,115.52	1,000,000.00		2,161,115.52
非流动资产:				
长期股权投资				
固定资产				
无形资产				
其他非流动资产				
非流动资产合计				
资产总计	1,161,115.52	1,000,000.00		2,161,115.52
负债:				
应付账款				
应付职工薪酬				
应付利息				
应付股利				
其他应付款				
负债合计				

2

2017 6 30

48.27% 2016 12 31 43.70%

2

3

4

5

1

2017 6 30

2

30.55%

2

3

	6.06%
	1.31%
KELTIC INVESTMENT (HK) LIMITED INVESTMENT	KELTIC

4

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		4,112,564.45	2,953,616.92

2

	50,000,000.00	2016 11 24	2018 05 23	
	230,000,000.00	2016 09 21	2017 08 17	
	50,000,000.00	2015 12 30	2017 12 29	
	60,000,000.00	2016 09 30	2017 09 29	
	50,000,000.00	2017 05 17	2018 05 17	
	50,000,000.00	2016 01 15	2018 01 14	
	50,000,000.00	2016 06 08	2018 06 07	
	15,000,000.00	2016 03 28	2017 03 28	
	30,000,000.00	2016 09 30	2017 09 29	
	30,000,000.00	2015 06 19	2017 06 19	
	20,000,000.00	2014 05 08	2015 05 08	
	60,000,000.00	2015 06 26	2016 06 26	
	30,000,000.00	2016 08 01	2018 07 30	
	40,000,000.00	2016 11 22	2018 11 21	
	100,000,000.00	2016 01 20	2018 01 19	
	50,000,000.00	2015 05 07	2018 05 07	
	30,000,000.00	2015 09 08	2017 09 07	
	30,000,000.00	2017 06 20	2018 06 19	
	4,300,000.00	2016 06 12	2018 06 11	

	50,000,000.00	2016 10 24	2017 10 24	
	30,000,000.00	2016 04 19	2017 04 18	

	100,000,000.00	2016 09 23	2017 09 19	
	530,000,000.00	2016 07 05	2017 07 04	
	626,000,000.00	2016 04 26	2018	



18.20	1.00
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	308,628,839.25
	103,371,135.80

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□ √

[2014]590

A	56,269,553.00
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1	22.63	1,273,379,984.39
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19,100,699.77	1,254,279,284.62
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[illegible]

2017	06	30	64,262.51	22,784.90
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25,415.97	12,659.51
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12,844.01	12,659.51
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184.50



2 2017 7 17

2017 7 17

85.9

0.0975%

18.31 /

(

2017 7 17

[2016] 280-5



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	30,853,524.13	13,785,494.54		44,639,018.67

2

1 2016 7 27 11,040,000

365

2016 7 27

2017 7 27

2 2017 3 28 22,380,000

361

2017 3

28

3 2017 4 17 52,000,000

365

2017

4 17

4 2017 5 25 27,705,200

365

2017 5

25

5 2017 7 21 10,500,000

178

2017 5

25



	1,954,03	100.00%	100,609,	5.15%	1,853,424	1,435,8				
	4,595.96		711.08		,884.88	82,226.				
						95				



2017

1	2	69,710,042.37	6,971,004.24	10.00%
2	3	20,837,139.31	6,251,141.79	30.00%
3	4	19,179,994.43	9,589,997.22	50.00%
4	5	6,719,114.24	5,375,291.39	80.00%
5		4,269,837.08	4,269,837.08	100.00%
		1,483,635,517.18	100,609,711.08	6.78%

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33,965,325.53

0.00

3

4

460,035,192.75

23.53%

13,651,370.48

2





2017

	1,438,856,894.71	100.00%	9,667,739.14	0.67%	1,429,189,155.57	1,415,334,213.69	99.92%	6,167,277.55	0.44%	1,409,166,936.14
						1,130,330.80	0.08%	1,130,330.80	100.00%	

2

2,370,130.79

0.00

3

4

	1,399,011,014.68	1,367,071,831.29
	30,007,694.03	30,973,901.33



	197,012.44	

2017