2017

2017-41

2017 04

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1 PPP

2015 PPP

PPP

PPP PPP

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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%
				,811,498		25%
				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

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PPP

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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/ 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		

			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

2016

2016

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

	2017
	25,002,000.00
	25,002,000.00
	[redacted]
	54,078,903.31

[redacted]

	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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	-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

	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