



2016

2017-022

2017 04

(

)

1

2

3

4

5

2016

519779330

10

0.50

0

10

0

.....	6
.....	9
.....	15
.....	38
.....	74
.....	83
.....	83
.....	84
.....	91
.....	97
.....	98
.....	235

			300158
			Shanxi Zhendong Pharmaceutical Co.,Ltd
			Zhendong Pharmacy
			047100
			047100
			www.zdjt.com
			zqb@zdjt.com

	0355-8096012	
	0355-8096018	
	zqb@zdjt.com	

	www.cninfo.com

	22 2 511

☐ ☒

☒ ☐

	333 E 1806		2016 8 10 -2017 12 31

☐ ☒

	2016	2015		2014
	3,282,999,975.86	2,262,093,088.98	45.13%	1,919,484,998.09
	203,063,920.51	64,646,180.07	214.12%	41,958,240.99
	179,041,579.29	41,824,995.05	328.07%	20,265,705.03
	-44,720,063.83	151,844,461.47	-129.45%	73,228,987.59
/	0.5558	0.2245	147.57%	0.1457
/	0.5558	0.2245	147.57%	0.1457
	6.26%	3.27%	2.99%	2.15%
	2016	2015		2014
	6,874,715,664.74	4,070,453,799.16	68.89%	2,858,339,655.52
	5,246,122,343.43	1,994,943,113.77	162.97%	1,959,096,933.70

	496,590,444.05	623,407,168.19	828,616,922.52	1,334,385,441.10
	17,290,806.05	17,214,195.57	68,031,223.95	100,527,694.94

	12,706,617.26	15,117,602.03	62,655,792.22	88,561,567.78
	-97,588,463.56	125,427,725.31	-114,948,596.21	42,389,270.63

☐ √

1

☐ √

2

☐ √

√ ☐

	2016	2015	2014	
	-396,204.58	678,640.06	-98,387.80	
	22,451,674.55	26,875,159.95	26,597,780.87	

2017

11 600 257
156 13

		/
		LHRH
	C	

	D3	

1

1

“ + ”

2 “ ” “ ”

“ + ”

3

“ + ”

2

“ ” “

” “ ”

3

4

GMP

“ ”

5

OTC

,

“ ”

“

” OTC “ ”

OTC

“ ” OTC

“ ” “ ” OTC

“ ” “ ”

“ ” “ ” “ ”

”

2016

GMP

2015

2010

“

”

“

”

OTC

2016

1

2

“

”

“

”

OTC

“

”

3

8

OTC

1

	100.00%
	30.64%
	89.59%
	100.00%
	78.10%
	55.51%

	99.30%
	100.00%
	100.00%
	464.02%
	100.00%
	38.97%
	1197.45%
	79.77%
	55.15%
	98.99%

2

☐ ☒

1

		600		440	11		403	37
13	2017				257		63.77%	
			“		”		12ml	20ml
						5.71%	11.9%	
				11.92%	18.40%			8.28%
33.90%					20.78%			20.46%
				79%	5%		5%	
	39%			41.5%				

2

OTC	117		80				30
		“	”		OTC		
	OTC			“	”		OTC

3

“ ”

4

1
2016

161

3.1

3

10

15

2

60

18

31
BE

3

I

XX-3

HBV

2017

4

12

5

“10

” — !

7	CN201620443334.0		
8	CN201620444248.1		
9	CN201620443338.9		
10	CN201620444237.3		
11	CN201310046420.9		
12	CN201510348307.5		
13	CN201510348311.1		
14	CN201620049706.1		
15	CN201620049654.8		
16	CN201620378034.9		
17	CN201510352142.9		
18	CN201521057504.3		
19	CN201521057505.8		
20	CN201620049624.7		
21	CN201620378033.4		
22	CN201521057503.9		
23	CN201520880287.1		
24	CN201521057501.X		
25	CN201521057502.4		
26	US201414576164	Line leaf inula flower lactone A and methods for preparing and using the same for treating multiple sclerosis	
27	US201414576027	Line leaf inula flower lactone A and methods for preparing and using the same for treating myocarditis	

“ ” “ ” “ ”

GMP

2015
2010
328,300.00 45.13%
20,306.39 214.12%
1

2016

” “ ”

2
“ ” “ ”

“ ”

“

”

OTC

2016

“ ”

3
2016

“

”

16

“10 ”

“ ”

“ ” “ ” “ ”

”

4

515

“ ”

“ ” “ ” “ ”

“ ”

ERP

“ ”

5

“ ”

“ ”

“

”

“

2016

”

31

96

”

6

“

“

”

”

”

”

”

7

12			CFDA	
13				
14				

2

	H3	1			134.73
	H3	2			151.47
	H3	3			489.80
	H3	4			442.31
	H6	5			441.49
	H6	6			1718.77
	H5	7			221.71

1
2
3
4
5
6
7

(NSCLC) HER2

1

“ ” “ ”

2

1

1 —

5 —

9 — LED

	2016		2015		
	3,282,999,975.86	100%	2,262,093,088.98	100%	45.13%
	3,092,725,595.27	94.20%	2,142,747,113.87	94.72%	44.33%
	179,072,075.32	5.45%	104,730,670.22	4.63%	70.98%
	11,202,305.27	0.34%	14,615,304.89	0.65%	-23.35%
	1,649,185,246.63	50.23%	991,612,775.06	43.84%	66.31%
	1,616,087,638.26	49.23%	1,248,059,766.17	55.17%	29.49%
	6,524,785.70	0.20%	7,805,242.86	0.35%	-16.41%
	11,202,305.27	0.34%	14,615,304.89	0.65%	-23.35%
	239,101,953.28	7.28%	246,667,238.01	10.90%	-3.07%
	1,590,188,554.80	48.44%	1,193,981,803.66	52.78%	33.18%
	454,240,337.64	13.84%	205,188,112.14	9.07%	121.38%
	616,170,501.48	18.77%	324,501,979.47	14.35%	89.88%
	188,623,026.36	5.75%	138,215,330.53	6.11%	36.47%
	194,675,602.30	5.93%	153,538,625.17	6.79%	26.79%

2

10%

√ □

	3,092,725,595.27	1,636,008,553.18	47.10%	44.33%	46.75%	-0.87%

	1,649,185,246.63	681,201,038.39	58.69%	66.31%	93.87%	-5.88%
	1,616,087,638.26	1,111,974,228.13	31.19%	29.49%	30.16%	-0.36%
	1,590,188,554.80	1,131,245,148.93	28.86%	33.18%	42.58%	-4.69%
	454,240,337.64	174,470,538.38	61.59%	121.38%	157.02%	-5.33%
	616,170,501.48	209,598,072.08	65.98%	89.88%	98.49%	-1.48%

1

□ √

3

√ □

			2016	2015	
			14,325.65	12,587.22	13.81%
			14,175.45	12,826.51	10.52%
			1,132.49	1,282.69	-11.71%
			5,246.67	4,629.7	13.33%
			5,569.22	4,605.5	20.93%
			1,972.88	1,650.33	19.54%
			29,202.25	24,097.85	21.18%
			31,803.06	25,310.45	25.65%
			11,808.18	9,207.37	28.25%
			256,484.64	193,836.27	32.32%
			260,803.9	187,301.59	39.24%
			30,381.05	26,061.79	16.57%
			11,337.17	4,708.14	140.80%
			14,277.95	4,556.44	213.36%
			4,399.25	1,458.47	201.63%
			3,346.71	2,696.75	24.10%
			3,266	2,716.3	20.24%
			1,183.4	1,264.11	-6.38%

30%

√ □

8

4

☐ ☒

5

		2016		2015		
		263,572,453.34	68.43%	185,046,461.55	64.14%	4.29%
		32,549,194.80	8.45%	21,450,608.81	7.43%	1.02%
		89,062,197.97	23.12%	82,040,150.00	28.43%	-5.31%

6

☒ ☐

7

☐ ☒

8

	250,235,186.38
	7.62%
	0.00%

5

1		72,004,684.18	2.19%
2		58,401,207.86	1.78%
3		44,092,554.44	1.34%
4		41,842,773.79	1.27%

	328,199,201.54	-27,990,245.50	1,272.55%

√ □

1 129.45%

2 86.35%

□ √

√ □

	1,171,639.35	0.50%		
	260,477.76	0.11%		
	35,126,880.03	15.06%		
	28,365,439.24	12.16%		
	2,464,212.06	1.06%		

1

	2016		2015			
	586,864,699.65	8.54%	309,545,617.52	7.60%	0.94%	
	1,200,850,739.78	17.47%	772,194,155.77	18.97%	-1.50%	
	406,557,901.05	5.91%	413,858,417.75	10.17%	-4.26%	
	24,787,106.32	0.36%			0.36%	

	978,938.55	0.01%			0.01%	
	1,071,280,277.47	15.58%	1,014,622,235.88	24.93%	-9.35%	
	64,006,059.16	0.93%	92,277,244.74	2.27%	-1.34%	
	237,000,000.00	3.45%	545,000,000.00	13.39%	-9.94%	
	39,048,983.80	0.57%	59,783,095.20	1.47%	-0.90%	

015201-1	2009	1015502-2	2011	551103	2011	551102
	2009	00002943		2009	00002945	
2016	00005511	X	308116			2014
2510000112			2012	01003	2012	01005
	140424	2013	002012			

2012 00115

✓ □

2

✓ ☐

[illegible]

			50,000,000.00	100.00 %						155,502.72			
	--	--	2,745,900,000.00	--	--	--	--	--	0.00	102,208,650.35	--	--	--

3

√ ☐

50				5,000,000.00	40,000,000.00		1.42%	0.00	0.00				
	--	--	--	5,000,000.00	40,000,000.00	--	--	0.00	0.00	--	--	--	--

4

√ ☐

	69,600,000.00	246,557.76	246,557.76	69,600,000.00	0.00	246,557.76	69,860,477.76		
	69,600,000.00	246,557.76	246,557.76	69,600,000.00	0.00	246,557.76	69,860,477.76	--	--

5

√ ☐

1

√ □

2010		130,505.44	13,193.34	134,577.88	0	21,542	16.51%	0		0
2016		119,800	119,800	119,800	0	0	0.00%	0		
	--	250,305.44	132,993.34	254,377.88	0	21,542	16.51%	0	--	0
1	2016	12	31		1,345,778,777.36	:	3.2		GAP	
				36,700,369.65				54,725,783.41		
100				21,862,415.80				124,100,000.00		
									375,000,000.00	
				80,000,000.00				112,000,000.00		
195,000,000.00			1.5		35,502,308.50			310,887,900.00		
2016	12	31		-40,724,338.81					4,702,482.97	
				45,426,821.78				45,450,353.76		
			23,531.98		2016	12	31			
		4,702,482.97		2				2015	11	30
12	16							12	3	12
			9	629,180,000						
38,600,000.00			530,219,983.25			2016	12	31		
		151,468.25		1,800		149,668.25				149,651.50

2

√ □

	(		(1)		(2)	(3)				
	)					(2)/(1)				

3.2	GAP		4,844	4,844		3,670.04	75.76%	2013 12 13	56	
			9,666	9,666		5,472.58	56.62%	2012 12 31	5,956.7	
			8,026							
1.5			8,024	4,008	1,362.03	3,550.23	88.58%	2017 08 31		
		--	30,560	18,518	1,362.03	12,692.85	--	--	6,012.7	--
			7,328	7,328		2,186.24	29.83%	2012 11 23	-666.39	
			12,500	12,500		12,410	99.28%	2012 12 31		
			28,000	37,500		37,500	100.00%	2013 12 31	5,317.46	
			11,200	11,200		11,200	100.00%	2011 07 31	2,695.45	
			1,500							
			8,000	8,000		8,000	100.00%	2014 08 30		
		--	19,500	19,500		19,500	100.00%	--	--	--
		--	31,088.79	31,088.79	11,831.31	31,088.79				

	--	149,676.79	145,634.79	13,193.34	134,577.88	--	--	13,359.22	--	--
	1	GAP								2
				3						
				4					5	
						6				
	1									
		2								
		1,500								
	1.	19,500				2.	7,328			
		100				2,186.24	3.	12,500		
					18			12,410		
	4.	40500		37500		3000				
				37,500	5.	11,200				
				6.		1,500				
		2012	4		12		1,500	7.		
	8,000					8000	8.			
						8,436.62		9.		
	3.2	GAP					1,173.96			
	10.					9646.90				
		11.	2016	8	26					
						11,831.31		2016		
	12	31		31088.79.17						
	1	2012	8	6						“
										”
		2.8		4.05					2.8	
				0.95			3.75			
		2012	9	29	2012			2	2012	12
	23									
				2013	1	12	2013			
	3	2013	12	11				1.5		

	8,024	4,008	2013	12	28	2013	
	2011	1	14			2,440.16	
				2011	1	7	3.2
							GAP
			701.80	,		1,738.36	
	2011	12	23				
	1	2011	3	27			10,000
			2	2011	10	19	
			10,000			2011	12
			3	2012	4	11	23
	10,000			4	2012	10	16
			10,000			5	2013
						3	25
					10,000		6
	25						2013
		7	2014	9	11		9
				8	2015	8	17
			10,000				
	1				4193.42	100	
	5,141.76			1			
							587
			465				
		3,988					2
					2	GAP	
			1,173.96		1		
							174
						1,014	
	1	2011	11	22		1500	
				1			
				2			3
		2	2011				
	1.5			2012	6	30	
						2012	7

	2012					2013
	1	31	2013			
	2013					
	1.5	4,008				

3

√ □

	(1)		

	2
	GMP
	2012 8 6
	“
	”
	2012 9 29 2012
3	1.5
	GMP
	8,024 4,008 2013 12 11
	1.5
	2013 12 28 2013
	1.5
()	

1

☐ √

2

☐ √

√ ☐

10%

			395000000	1,013,318,258.87	748,961,354.44	243,028,356.67	56,407,506.88	53,174,574.20

			170000000	560,055,026. 98	202,176,394. 04	312,014,682. 65	24,011,778.6 4	26,954,451.7 8
			19817778	473,903,138. 52	404,612,681. 54	257,164,529. 08	118,340,637. 92	102,053,147. 63

√ □

□ √

2017 “ ” _____

“ ”

1

“ ”

“ ” “ ” “ ”

2

“ ”

“ ”

3

“ ”

“ ”

“ ”
“ ”

4

“ ” 2017

“ ”

2017 I XX-3 HBV

“ ” 14 “ EõFOÄ

10

400

“ ”
“ III ”

5

“ ” “ ”
“ ” “ ” OTC “ ”
“ ”

6

“ ” “ ”
“ ”
“ ”
“ ” “ ”
“ ” “ ”

7

“ ” “ ”
“ ” “ ”

ERP

“ ”
“ ”

“ ” “ ”

8

“ ”

“

”

9

“ ” “ ”

10

1
2016

2

“ ” “ ”

” 600 OTC
“ ”

3

4

5

1

□ √

√ □
2015

	2015 2015
	2015 2016 5 27
	2015

√ □ □

10	0
10	0.50
10	0
	519,779,330
	25,988,966.50
	78,563,773.01

					100.00%
					20
2016	519,779,330	10	0.5	2,598.90	

3

2013		2012		2013	6	24
2012		2012		2012	288,000,000	
	10		0.3	QFII	RQFII	
		10	0.270			
			10	0.285		
			QFII	RQFII		
			864			
2014		2013		2014	6	18
2013		2013		2013	288,000,000	
	10		1.00	QFII	RQFII	
		10	0.90			
			10	0.95		
			QFII	RQFII		
			2880			
2015		2014		2015	7	16
2014		2014		2014	288,000,000	
	10		1.00	QFII	RQFII	
		10	0.90			
			10	0.95		
			QFII	RQFII		
			2880			
2016		2015		2016	5	27
2015		2015		2015	296,940,000	
	10		5.81	QFII	RQFII	
		10	5.24			
			10	5.81		
			QFII	RQFII		
			17,280			
2017		2016		2016	519,779,330	
10		0.5		2598.90		

--	--	--	--	--	--

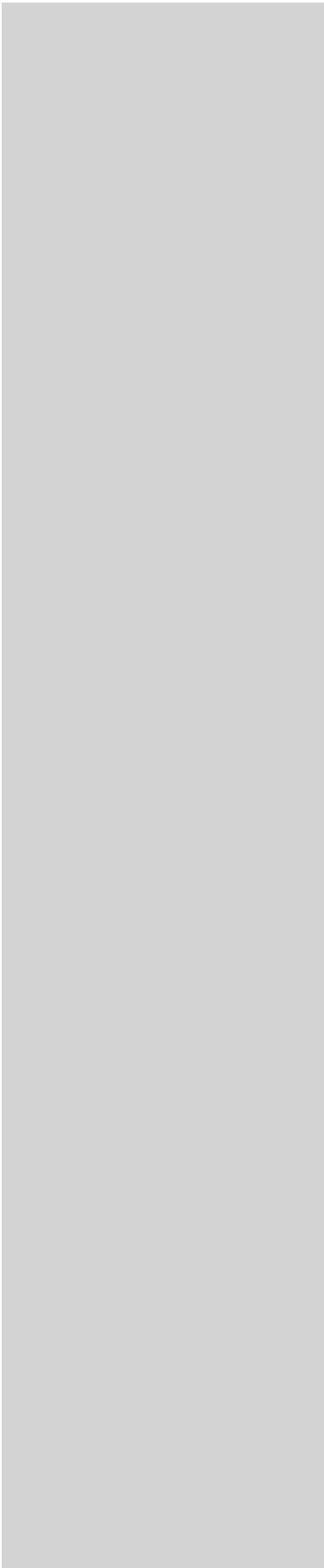
2016	25,988,966.50	203,063,920.51	12.80%		
2015	172,800,000.00	64,646,180.07	267.30%		
2014	28,800,000.00	41,958,240.99	68.64%		

□ √

1

✓ ☐

			12 12	2016 08 10		
				2016 08		



12

12

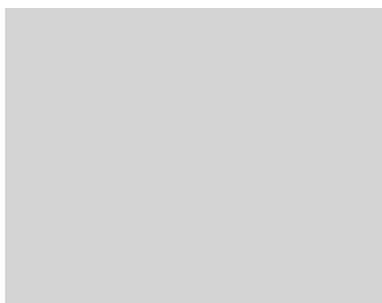
		2016			
		2015			
		2016			
		25%			
		2015			
		2016			
		2015			
		2016			
		2015			
		2016			
		2015			
		2016			
		2017			
		2015			
		2016			
		2017			
		15%			
		2015			
		2016			
		2017			
		2015			
		2016			

			15			
			3	2015 10 22		

			1 2017 12 31			
			30 50% 50% 2 2018 1 1 30			
			/	2015 04 27		

			2 /			
			/			
			/			
			3 /			

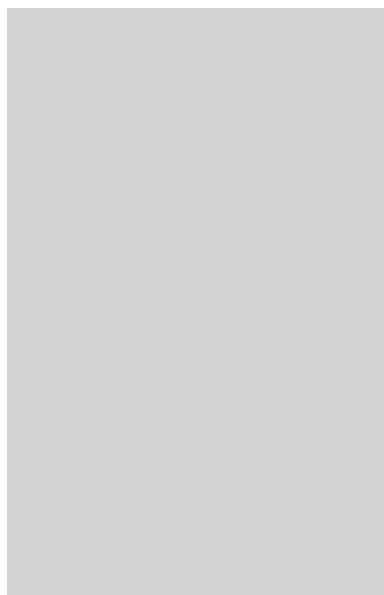
			/			
			/	4		
			/			
			/	5		
			/	/		
			/	/		



[illegible]

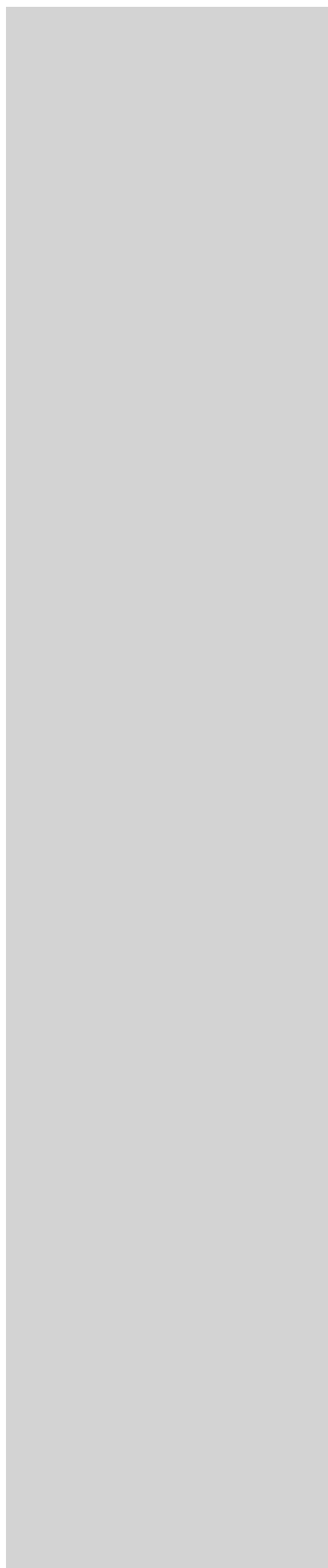
			1 /			
			2 /			
			“			
			”			
			3	2015 04 27		
			/			
			/			
			/			

			/ /			
			4 / /			
			/ /			
			5 /			



/

				2010 12 23		



				2010 12 23		
				2016 02 25		

			2015 6.3.11	2016 10 31	2017 9 30	
				2012 05 11		

			2014 1 28			
			2013 97			
				2014 01 " 29		
				"		
			1320			

			1797			
			2014 1 29			

2

□ √

□ √

□ ✓

□ √

✓ ☐

2016 10 24 5000 91533102MA6K80PY77

100.00%

2016 12 13	5000	91140421MA0H1G802T
------------	------	--------------------

2016 12 13 2026 4 30

61

1981.7778

911101147560300581

3

2003 11 72023 11 6

912101027427851772

2002 9 26

2020 12 31

224-6 2101 2104

100

	90
1	

☐ √

☐ √

☐ √

☐ √

√ ☐

()			()	()	()		
2014 4 3 2014 462	3,167					2014 04 03	2014-018

				2013 97			
				2014 3 26			
2014 4 9				2013 97			2014-020
2014 78	3,167			2014 4 7		2014 04 10	
				99070			
2014 11 18				2013 97			2014-065
2014 462	3,167					2014 11 19	

				1			
				2			

☐ ☒

☐ ☒

☒ ☐

2016 2 5

<

>

<

>

<

>

2016 2 25

2016

2015

2016 3 23

70

1064

1000

78

70

958

894

106

2016 4 25

2016 8 25

280,000

520,209,330

519,929,330

2016 11 10

150,000

519,929,330

519,779,330

2016 2 5		
2016 2 5		
2016 2 25	2016	
2016 3 23		
2016 4 25		
2016 8 25		
2016 11 10		

1√ ☐

					0	133.79	100.00 %	500			0		
					0	0.92	0.01%				0		
					0	0.66	0.01%				0		
					0	0.65	0.01%				0		

--	--	--	--	--	--	--

3

☐ ☒

4

☒ ☐

☒ ☐

			42,834.07	17,086.36	59,715.71			204.71

5

☐ ☒

1

1

☐ ☒

2

☐ ☒

3

□ √

2

√ □

1

	2016 04 24	15,000	2016 07 20	200		1		
	2016 04 24	10,000						
	2016 04 24	10,000						
	2016 04 24	10,000						
	2016 04 24	5,000						
	2016 04 24	10,000	2016 11 30	2,000		1		
B1		60,000		B2		2,200		
B3		60,000		B4		2,200		

A1+B1+C1	60,000			A2+B2+C2	2,200			
A3+B3+C3	60,000			A4+B4+C4	2,200			
A4+B4+C4				0.42%				

2

☐ ☒

3

1

☐ ☒

2

☐ ☒

4

☒ ☐

			2015 07 29						1,134.2					

			2016 11 30						2,000					
			2016 11 30						500					
			2016 02 03						763					
			2016 07 19						13,500					
			2016 06 29						3,000					
			2016 06 07						5,000					
			2016 07 01						2,000					
									500					
			2016 08 09						450.3					
			2016 11 14						1,072					

			2016 11 22						1,500					
			2016 12 08						620					
			2016 09 28						2,536.9 9					
			2016 10 27						850					
			2016 08 23						1,200					
			2016 03 23						1,000					

1

1

“ ”

2005

2016

7000
+ + ”
9800 6490 16443 19 741 2166
78

2

		/
	—	—
1.		630
2.		14.8
3.		2,166
	—	—
1.	—	—
1.1	—	
1.2		1
1.3		630
1.4		2,166
2.	—	—
3.	—	—
4.	—	—
5.	—	—
6.	—	—
7.	—	—
8.	—	—
9.	—	—
	—	—

3

1

2

3

4

2

1

“

”

GMP

2

“ ”

“

”

3

“

”

“

”

☐ √☐ √☐ √

1

			70		1064		1000		
				78	70			958	
894			106						
2016	4	25							
			288,000,000		296,940,000				
					2015				
100%			141,226,890		14.28			73,361,910	
			16.33						
2016	4	18				[2016]835			
							56,591,626		
			16,644,600		13,286,857		11,096,398		
9,986,759				6,355,210		5,649,075			
			12,840,118				8,776,247		
					73,361,910				
2016	5	20	2015		2015				
			13.70					58,987,477	
			17,349,262						

150,000
519,929,330 519,779,330

√ □

1 2016 4 15

2016 4 14
8,940,000 2016 4 15

2 2016 7 12

[2016]835

“ ”

2016 7 11
223,269,330 2016 7 12
3 2016 8 19

2016 8 18
280,000 2016 8 19
4 2016 11 21

2016 11 20
150,000 2016 11 21

□

ĩ

						2016 2017 2018
	0	0	58,987,477	58,987,477		2017 8 11 2018 4 30
	0	0	57,431,739	57,431,739		2019 8 10
	0	0	18,631,752	18,631,752		2019 8 10
	0	0	17,349,262	17,349,262		2017 8 11 2018 4 30
	0	0	13,849,366	13,849,366		2017 8 11 2018 4 30
	0	0	13,383,714	13,383,714		2017 8 10
	0	0	11,566,172	11,566,172		2017 8 11 2018 4 30
	0	0	10,409,556	10,409,556		2017 8 11 2018 4 30
	0	0	9,147,796	9,147,796		2017 8 10

	0	0	6,624,263	6,624,263		2017 8 11 2018 4 30
	0		5,888,233	5,888,233		2017 8 11 2018 4 30
67	0		8,010,000	8,010,000		894 28 2016 9 20 2016 2017 2018
	1,867,363	0	231,779,330	233,646,693	--	--

1

☐ √

2

√ ☐

1 2016 4 15

2016 4 14

8,940,000

2016 4 15

2 2016 7 12

[2016]835

“ ”

2016 7 11

223,269,330

2016 7 12

3 2016 8 19

2016 8 18

280,000

2016 8 19

4 2016 11 21

2016 11 20

150,000

2016 11 21

3

□ √

1

	13,327		12,169	9	0	9	0
5% 10							
		43.79%	227,590,963	9	57,431,739	170,159,224	184,240,000
		11.35%	58,987,477	7	58,987,477	7	35,310,000
		3.58%	18,631,752	2	18,631,752	2	18,430,000
		3.34%	17,349,262	2	17,349,262	2	6,950,000
		2.66%	13,849,366	6	13,849,366	6	

		2.57%	13,383,71 4 4	13,383,71	13,383,71 4			
		2.23%	11,566,17 2 2	11,566,17	11,566,17 2			6,630,000
		2.07%	10,738,14 3 3	10,738,14		10,738,14 3		7,300,000
		2.00%	10,409,55 6 6	10,409,55	10,409,55 6			8,230,000
		1.76%	9,147,796	9,147,796	9,147,796			
10 4								
10								
		170,159,224					170,159,224	
		10,738,143					10,738,143	
		7,084,596					7,084,596	
		4,333,277					4,333,277	
		2,948,000					2,948,000	
100		2,650,640					2,650,640	
		1,450,000					1,450,000	
7		1,241,600					1,241,600	
		1,202,725					1,202,725	
		1,200,000					1,200,000	
10 10		10						

5	1,450,0001,450,0001,202,7251,202,725

1010

□√

1010

2

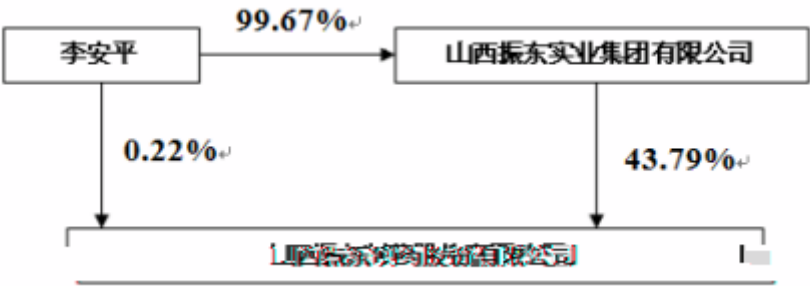
	/			
		19931122	91140421110874681F	

□√

3

10		

☐ ☒



☐ ☒

4 10%

☐ ☒

5

☐ ☒

□ √

				55	2008 12 10	2018 06 28	1,158,136	0	0	0	1,158,136
				59	2010 12 20	2018 06 28	338,778	500,000	0	0	838,778
				60	2009 03 02	2018 06 28	0	200,000	0	0	200,000
				53	2008 12 10	2018 06 28	0	0	0	0	0
				52	2012 08 06	2018 06 28	0	500,000	0	0	500,000
				55	2015 06 29	2018 06 28	0	0	0	0	0
				61	2015 06 29	2018 06 28	0	0	0	0	0
				58	2015 06 29	2018 06 28	0	0	0	0	0
				55	2013 09 28	2018 06 28	0	0	0	0	0
				54	2008 12 10	2018 06 28	505,928	0	108,200	0	397,728
				60	2011	2018	486,976	0	101,000	0	385,976

					12 23	06 28					
					2015 36 06 29	2018 06 28	0	0	0	0	0
					2010 54 12 20	2018 06 28	0	200,000	0	0	200,000
					2013 46 01 28		0	200,000	0	0	200,000
					2012 33 02 04		0	200,000	0	0	200,000
					2016 56 09 26	2018 06 28	0	13,849,366	0	0	13,849,366
					2016 38 09 26	2018 06 28	0	0	0	0	0
					2016 43 08 25		0	500,000	0	0	500,000
	--	--	--	--	--	--	2,489,818	16,149,366	209,200	0	18,429,984

√ ☐

			2016 09 26	
			2016 09 26	
			2016 08 25	

1962 9

1993 9

2012 12 2013 12

1958 5

1985 2002

2003 5

1957 3

1980 1995

1995

1993

50mg

2003

2012 “ ”

1965 6

1983 2001 1

2008 7

2011 1 2012 8

1964 11

1994 11

10 PCT

1962 12

-2007

1962 12

2002 2004 MBA

MBA EMBA ;

1956 12

1999 7

1959 1

1986 5

2001

2015 6

2005

2001 2

2008 8 2010 12

2012 8

18 11

1985

1984

2011 9

1963 6
2015 2
1979 3
2014 5
2
1963 11
1996
1957 5
1980 1990
1993 2008
1981 9
3
“1.”
1963 6
1980 2004 2004
2008
“1.”
1971 4
2013 1
1984 2 2005
11 2011 2
2011 3 2012 2
1974 8 EMBA OTC
2003 2010
2014

√ □

			1993 10 01		
			1996 01 01		
			2014 05		

			05		
	1	1993	10	2	1996
				3	2014
				5	

☐ √

☐ √

			55		71.77	
			59		55.72	
			60		65.28	
			52		49.64	
			53		7	
			56		30	
			38		0	
			58		7	
			55		7	
			55		7	
			61		7	
			54		56.88	
			60		27	
			36		14	

			54		41.67	
			46		38.04	
			33		25.1	
			43		80.01	
	--	--	--	--	590.11	--

√ □

				/	/				/	

	180
	110
	369
	4,042
	175
	935
	2,019
	913
	4,042

2

“ ” “ ” “ + + ” “ ”

3

“ ” “ ” “ ”

“ ” “ ” “ ”

2016 “ ”

31

96

“ ”

“ ”

4

□ √

☐ $\sqrt{\quad}$

☐ $\sqrt{\quad}$

1



1

	16	1	15	0	0	
	16	0	15	1	0	
	16	1	15	0	0	
	16	1	15	0	0	
						3

2

☐ ☒

3

☒ ☐

1

2

3

4

☐ √

” “ + + ”

1

☐ √

2

	2017 04 26	
	http://www.cninfo.com.cn	
	100.00%	
	100.00%	
	A	A

	B C	B C
	A < 3% 3%≤ < 5% ≥ 5% B < 1% 1%≤ < 3% ≥ 3% C < 3% 3%≤ < 5% ≥ 5% 5%	A < 3% B 3% ≤ 5% C 5% ≥
		0
		0
		0

	0
--	---

2016 12 31			
	2017 04 26		
	http://www.cninfo.com.cn		

☐ √

√ ☐

	2017 04 24
	CAC [2017]0385

CAC [2017]0385

2016

12 31

2016

1

2

2016 12 31

2016

2017 4 24

1

2016 12 31

	586,864,699.65	309,545,617.52
	69,860,477.76	
	68,897,960.98	38,685,522.31
	1,200,850,739.78	772,194,155.77
	219,652,797.60	110,211,430.49

		603,514.25
	91,855,887.69	79,011,339.46
	406,557,901.05	413,858,417.75
	1,337,523.48	
	105,732,516.18	18,746,086.33
	2,751,610,504.17	1,742,856,083.88
	12,000,000.00	12,000,000.00
	1,144,740.77	975,951.80
	978,938.55	
	24,787,106.32	
	1,071,280,277.47	1,014,622,235.88
	64,006,059.16	92,277,244.74
	1,645,387.23	1,645,387.23
	349,948,441.84	320,056,936.83
	21,854,978.89	15,726,924.97
	2,507,112,663.66	193,233,677.33
	28,989,284.80	16,125,358.45
	32,889,207.95	21,198,379.43
	6,468,073.93	639,735,618.62
	4,123,105,160.57	2,327,597,715.28
	6,874,715,664.74	4,070,453,799.16
	237,000,000.00	545,000,000.00

	117,242,894.48	277,735,500.00
	233,079,567.78	245,487,107.38
	117,402,321.12	60,423,388.53
	63,619,320.25	50,549,210.18
	138,688,135.03	68,448,279.62
	276,291.67	1,471,970.92
	4,952,272.81	334,342.00
	318,131,523.25	575,494,325.93
	43,016,067.58	44,904,486.48
	1,273,408,393.97	1,869,848,611.04
	39,048,983.80	59,783,095.20
	165,000,000.00	13,500,000.00
	344,500.00	
	31,670,000.00	31,670,000.00
	86,936,827.10	65,214,709.35
	6,623,213.91	

	329,623,524.81	170,167,804.55
	1,603,031,918.78	2,040,016,415.59
	519,779,330.00	288,000,000.00
	4,324,918,478.13	1,277,760,785.10
	58,021,727.19	
	84,236,790.39	78,595,984.44
	375,209,472.10	350,586,344.23
	5,246,122,343.43	1,994,943,113.77
	25,561,402.53	35,494,269.80
	5,271,683,745.96	2,030,437,383.57
	6,874,715,664.74	4,070,453,799.16

2

	171,517,541.32	201,546,903.37
	17,680,365.02	26,061,034.43
	523,359,514.32	362,501,840.54
	85,192,316.71	41,866,121.95
		603,514.25
	1,141,648,585.72	810,061,385.84

	31,388,743.71	27,996,254.71
	1,337,523.48	
	40,150,000.00	
	2,012,274,590.28	1,470,637,055.09
	12,000,000.00	12,000,000.00
	3,578,268,144.47	763,459,211.62
	250,045,237.08	265,654,905.74
	3,038,917.54	6,399,914.11
	105,150,937.25	108,736,652.51
	9,591,538.12	6,244,989.58
	13,073,467.42	11,068,455.81
	20,419,340.34	11,044,649.17
	1,934,000.00	636,115,495.28
	3,993,521,582.22	1,820,724,273.82
	6,005,796,172.50	3,291,361,328.91
	215,000,000.00	430,000,000.00
	111,442,894.48	272,042,500.00
	28,300,290.53	31,358,918.92
	20,981,609.86	2,002,857.54

	51,638,011.38	40,456,637.82
	247,291.67	1,191,300.92
	4,952,272.81	334,342.00
	554,769,082.55	575,958,216.09
	6,500,000.00	28,237,819.81
	1,042,731,104.59	1,418,602,776.73
		26,449,761.87
	10,500,000.00	6,000,000.00
	344,500.00	
	22,009,909.00	14,621,500.00
	32,854,409.00	47,071,261.87
	1,075,585,513.59	1,465,674,038.60
	519,779,330.00	288,000,000.00
	4,324,371,198.93	1,277,213,505.90
	58,021,727.19	
	65,518,084.16	59,877,278.21
	78,563,773.01	200,596,506.20
	4,930,210,658.91	1,825,687,290.31

	6,005,796,172.50	3,291,361,328.91
--	------------------	------------------

3

	3,282,999,975.86	2,262,093,088.98
	3,282,999,975.86	2,262,093,088.98
	3,077,129,424.05	2,219,271,455.35
	1,825,103,843.17	1,229,237,315.73
	34,432,772.55	17,958,295.30
	862,812,286.89	681,723,699.43
	289,085,134.00	222,572,000.41
	30,568,507.41	33,269,862.74
	35,126,880.03	34,510,281.74
“ ”	260,477.76	
“ ”	1,171,639.35	
“ ”		
“ ”	207,302,668.92	42,821,633.63
	28,365,439.24	28,258,639.55
	137,339.72	949,627.04
	2,464,212.06	2,322,790.57

	533,544.30	270,986.98
“ ”	233,203,896.10	68,757,482.61
	40,072,842.86	13,591,563.41
“ ”	193,131,053.24	55,165,919.20
	203,063,920.51	64,646,180.07
	-9,932,867.27	-9,480,260.87
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	193,131,053.24	55,165,919.20
	203,063,920.51	64,646,180.07
	-9,932,867.27	-9,480,260.87
	0.5558	0.2245

	0.5558	0.2245
--	--------	--------

97,529,407.50

161,687,182.27

4

	881,393,071.49	761,120,629.32
	94,395,960.09	85,717,582.30
	17,812,819.59	11,803,555.58
	544,786,869.33	472,021,610.41
	142,256,365.79	103,427,198.80
	12,529,912.46	15,936,279.20
	9,761,869.57	16,413,215.39
“ ”		
“ ”	322,951.19	
“ ”	60,172,225.85	55,801,187.64
	5,144,232.00	9,534,720.15
	1,119,996.36	1,763,832.28
“ ”	64,196,461.49	63,572,075.51
	7,788,402.04	8,031,189.56
“ ”	56,408,059.45	55,540,885.95
1.		

2.		
1.		
2.		
3.		
4.		
5.		
6.		
	56,408,059.45	55,540,885.95

5

	3,725,859,995.24	2,435,721,069.49

	33,926,485.06	60,803,201.28
	3,759,786,480.30	2,496,524,270.77
	2,269,334,697.74	1,245,413,555.21
	293,128,871.58	231,023,025.70
	276,488,182.64	187,958,766.44
	965,554,792.17	680,284,461.95
	3,804,506,544.13	2,344,679,809.30
	-44,720,063.83	151,844,461.47
	440,050,000.00	
	1,206,620.80	
	53,919,696.22	
	495,176,317.02	
	146,811,281.16	46,917,901.64
	440,656,000.00	629,180,000.00
	587,467,281.16	676,097,901.64

	-92,290,964.14	-676,097,901.64
	833,155,983.25	5,145,000.00
	689,200,000.00	731,290,000.00
	168,913,423.80	508,441,751.91
	1,691,269,407.05	1,244,876,751.91
	876,503,331.08	430,462,869.00
	200,423,009.43	88,417,891.07
	149,132,837.03	229,732,797.17
	1,226,059,177.54	748,613,557.24
	465,210,229.51	496,263,194.67
	328,199,201.54	-27,990,245.50
	167,458,617.52	195,448,863.02
	495,657,819.06	167,458,617.52

6

	1,039,150,200.59	804,919,871.06
	68,292,057.34	217,820,290.43
	1,107,442,257.93	1,022,740,161.49
	187,460,600.36	49,274,483.07
	146,690,844.87	122,899,347.85
	157,316,102.25	118,634,458.67

	951,590,734.97	445,623,223.12
	1,443,058,282.45	736,431,512.71
	-335,616,024.52	286,308,648.78
	120,000,000.00	
	344,012.64	
	120,344,012.64	
	9,278,265.49	10,988,991.77
	167,870,000.00	636,960,000.00
	177,148,265.49	647,948,991.77
	-56,804,252.85	-647,948,991.77
	833,155,983.25	
	415,000,000.00	566,290,000.00
	148,044,000.00	508,441,751.91
	1,396,199,983.25	1,074,731,751.91
	665,368,382.46	430,462,869.00
	189,246,685.47	80,701,232.42
	128,156,413.23	224,039,797.17
	982,771,481.16	735,203,898.59
	413,428,502.09	339,527,853.32
	21,008,224.72	-22,112,489.67
	65,152,903.37	87,265,393.04

	86,161,128.09	65,152,903.37
--	---------------	---------------

7

--	--

	00				30								30
4					31,992, 813.13								31,992, 813.13
									5,640,8 05.95		-178,44 0,792.6 4		-172,79 9,986.6 9
1									5,640,8 05.95		-5,640,8 05.95		
2													
3											-172,79 9,986.6 9		-172,79 9,986.6 9
4													
1													
2													
3													
4													
1													
2													
	-430,0 00.00				-2,501,7 67.65	58,021, 727.19							-60,953, 494.84
	519,77 9,330. 00				4,324,9 18,478. 13	58,021, 727.19			84,236, 790.39		375,209 ,472.10	25,561, 402.53	5,271,6 83,745. 96

	288,000,000.00				1,277,760,785.10				73,041,895.84		320,294,252.76	11,009,530.67	1,970,106,464.37
	288,000,000.00				1,277,760,785.10				73,041,895.84		320,294,252.76	11,009,530.67	1,970,106,464.37
“ ”									5,554,088.60		30,292,091.47	24,484,739.13	60,330,919.20
											64,646,180.07	-9,480,260.87	55,165,919.20
												33,965,000.00	33,965,000.00
1												33,965,000.00	33,965,000.00
2													
3													
4													
									5,554,088.60		-34,354,088.60		-28,800,000.00
1									5,554,088.60		-5,554,088.60		
2													
3											-28,800,000.00		-28,800,000.00
4													

.6 .4 629.2403 Tm 0 g <0 3045f 29Tf .5 96 1 Tf 5 5814ecd

UH -àF

1	85,003,4 91.00				1,148,152 ,492.25						1,233,155 ,983.25
2											
3	147,205, 839.00				1,869,514 ,155.30						2,016,719 ,994.30
4					31,992,81 3.13						31,992,81 3.13
									5,640,805 .95	-178,44 0,792.6 4	-172,799, 986.69
1									5,640,805 .95	-5,640,8 05.95	
2										-172,79 9,986.6 9	-172,799, 986.69
3											
1											
2											
3											
4											
1											
2											
	-430,00 0.00				-2,501,76 7.65	58,021,72 7.19					-60,953,4 94.84
	519,779, 330.00				4,324,371 ,198.93	58,021,72 7.19			65,518,08 4.16	78,563, 773.01	4,930,210 ,658.91

1,277,213		
,505.90		

3											
4											
1											
2											
	288,000,000.00				1,277,213,505.90				59,877,278.21	200,596,506.20	1,825,687,290.31

“ ” “ ”

1995 11 15 2025 11 14
519,779,330.00

2016 1

“ ”

2008 9 30 100,000,000.00 2008 12 31
14042110000376
2009 3 2
5,300,000.00 2,700,000.00 108,000,000.00
2009 36,000,000
300158 2010 12 15 [2010]1833
36,000,000 36,000,000 1
38.80 144,000,000
2012 5 26 288,000,000
[2012] 1056

	1000	106	894	7.40 /
		8,940,000.00		
296,940,000.00				
		2015		
100%		147,205,839	13.70	147,205,839.00
	444,145,839.00			
		[2016] 835	A	73,361,910
	2015		2015	
76,063,491			904,549,889.25	57,431,739
		293,450,094.00	18,631,752	76,063,491.00
	520,209,330.00			
			280,000	6.8180643 /
280,000.00			519,929,330.00	
	2016	11	10	
			150,000	6.8180643 /
				0.22%
99.67%			43.79%	

2017 4 24

2016 12 31

(“ ”)
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”

“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”
“ ”

1

- 41 “ ”

2

1

2

1 1 12 31

3

12

4

5

1

2

6

1

2

3

4

1

2

3

4

“ ”

1

2

“ ”

“

” “ ”

“

” “ ”

“ ”

“ ”

“ ”

7

8

9

1

2

“ ”

“ ”

10

1

A

B

C

D

E

2

1

2

3

4

5

3

1

2

1

2

4

5

□ √

3

12

1

2

3

4

13

14

1

1
A

—

“ ”

: a ;b
; c ;d

“ ”

a

b

c

d

B

2

2

22 —

22

22 —

22 —

3

4

15

16

1

2

		20-35		2.71-4.75
		10		9.5
		5		19
		5		19

3

17

1

2

3

18

1

2

3

3

4

19

1

2

		%	%
	10		10.00

20

21

1

1

4
3

,

22

23

1 (1)

2-10

24

1

1

2

1

2

2

3

1

2

4

1

2

3

25

1

2

3

26

1

/

2

3

27

28

1

2

3

4

29

1

1

2

1

2

30 /

31

1

2

32

33

1

√ □

2016 22 2016 5 1	2016 12 3	
“ ”	[2016]22	10,068,447.96
“ ”		10,068,447.96
2016 5 1		
“ ”		

2

□ √

34

1

		6% 13% 17%
		1% 5% 7%
		15% 25%
		3%
		2%
		5%

	15%
	15%
	15%
	15%
	15%
	15%

2

GR201414000038 3 2014 9 30 15%

GR201614000127 3 2016 12 1

15%

GR201514000086

3

2015 10 15

15%

GR201511000200

3

2015 7 21

15%

GR201414000116

3

2014 9 30

15%

GF201411000899

3

2014 12 12

15%

3

1

O [16 õh•Đ € –9'0 íX 1ö ásB• &iVF4)WYT'!•6(B• "™&iV!2•u'fr Y2• &iV7 H)WYR'!•51B• "y&iV1B•r"y!•5F4# !– b,,#)I– Y20Â

	48,998.30	43,411.13
	495,608,820.76	167,415,206.39
	91,206,880.59	142,087,000.00
	586,864,699.65	309,545,617.52

3

□ √

4

1

	68,897,960.98	38,685,522.31
	68,897,960.98	38,685,522.31

2

--	--

3

		544,545,384.93
		544,545,384.93

4

--	--

5

1

	1,310,31 4,634.56	100.00%	109,463, 894.78	8.35%	1,200,850 ,739.78	851,791 ,746.27	100.00%	79,597,59 0.50	9.34%	772,194,15 5.77
	1,310,31 4,634.56	100.00%	109,463, 894.78		1,200,850 ,739.78	851,791 ,746.27	100.00%	79,597,59 0.50		772,194,15 5.77

☐ ☒

☒ ☐

1			
1	1,118,455,781.74	55,876,627.47	5.00%
1 2	137,676,750.53	13,767,675.02	10.00%
2 3	12,994,728.23	3,898,418.47	30.00%
3 4	7,797,300.23	3,898,650.13	50.00%
4 5	6,837,750.73	5,470,200.59	80.00%
5	26,552,323.10	26,552,323.10	100.00%
	1,310,314,634.56	109,463,894.78	

☐ ☒

2

29,866,304.28

--	--	--

3

--	--

--	--	--	--	--	--

4

		38,537,656.57	1,926,882.83	1	2.94
		35,537,581.54	1,776,879.08	1	2.71
		26,350,991.92	1,521,020.49	2	2.01
		24,454,896.62	1,222,744.83	1	1.87
		23,396,010.59	1,169,800.53	1	1.79
		148,277,137.24	7,617,327.76		11.32

5

6

6

1

1	200,180,235.05	91.14%	95,189,599.78	86.37%
1 2	10,487,181.81	4.77%	11,944,026.73	10.84%
2 3	7,451,097.96	3.39%	2,184,212.33	1.98%
3	1,534,282.78	0.70%	893,591.65	0.81%
	219,652,797.60	--	110,211,430.49	--

1

2

	20,726,550.40	2016	9.43
	14,933,000.00	2016	6.80
	7,560,480.00	2016	3.44
	7,179,956.69	2016	3.27
	6,800,000.00	2015-2016	3.10
	57,199,987.09	—	26.04

7

1

		603,514.25
		603,514.25

2

--	--	--	--	--

8

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

9

1

	111,870,190.37	99.28%	20,014,302.68	17.89%	91,855,887.69	94,215,156.05	99.14%	15,203,816.59	16.14%	79,011,339.46
	813,440.90	0.72%	813,440.90	100.00%		813,440.90	0.86%	813,440.90	100.00%	
	112,683,631.27	100.00%	20,827,743.58		91,855,887.69	95,028,596.95	100.00%	16,017,257.49		79,011,339.46

□ √

√ □

1			
1	73,375,045.78	3,668,752.29	5.00%
1 2	17,380,533.60	1,738,053.39	10.00%
2 3	6,022,972.94	1,806,891.89	30.00%
3 4	3,369,598.46	1,684,799.24	50.00%
4 5	3,031,168.61	2,424,934.89	80.00%
5	8,690,870.98	8,690,870.98	100.00%
	111,870,190.37	20,014,302.68	

□ √

√ □

			%		
	813,440.90	813,440.90	100.00	4-5	
	813,440.90	813,440.90	100.00		

2

4,810,486.09

--	--	--

3

--	--

--	--	--	--	--	--

4

	100,296,151.38	85,118,205.06
	12,381,211.89	9,832,803.89
	6,268.00	77,588.00
	112,683,631.27	95,028,596.95

5

--	--	--	--	--	--

		5,000,000.00	1	4.44%	250,000.00
		2,500,000.00	1-2	2.22%	250,000.00
		2,000,000.00	1	1.77%	100,000.00
		1,833,350.00	2	1.63%	171,225.00
		1,587,117.41	1	1.41%	79,355.87
	--	12,920,467.41	--	11.47%	850,580.87

6

--	--	--	--	--

7

8

10

1

	103,045,828.37	495,581.30	102,550,247.07	116,418,985.22		116,418,985.22
	42,609,318.07		42,609,318.07	31,901,905.64		31,901,905.64
	246,367,588.72	16,730,935.55	229,636,653.17	262,061,266.76	15,507,902.32	246,553,364.44
	28,847,183.60		28,847,183.60	15,593,395.50		15,593,395.50
	2,914,499.14		2,914,499.14	3,390,766.95		3,390,766.95
	423,784,417.90	17,226,516.85	406,557,901.05	429,366,320.07	15,507,902.32	413,858,417.75

1 —

5 —

2

	1,337,523.48	
	1,337,523.48	

13

	847,590.44	1,221,289.81
	14,201,648.04	16,974,052.75
	90,150,000.00	
	533,277.70	550,743.77
	105,732,516.18	18,746,086.33

14

1

	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00

2

--	--	--	--	--

3

	12,000,000.00			12,000,000.00					6.00%	

	1,255,027.40	110,286.63	1,144,740.77	975,951.80		975,951.80	
	1,255,027.40	110,286.63	1,144,740.77	975,951.80		975,951.80	--

2

3

17

		1,000,000		-21,061.4						978,938.5	
		.00		5						5	
		1,000,000		-21,061.4						978,938.5	
		.00		5						5	
		1,000,000		-21,061.4						978,938.5	
		.00		5						5	

18

1

√ □

1.				
2.	51,195,556.32	8,355,511.00		59,551,067.32

1				
2 \	51,195,556.32	8,355,511.00		59,551,067.32
3				
3.				
1				
2				
4.	51,195,556.32	8,355,511.00		59,551,067.32
1.				
2.	32,392,174.94	2,371,786.06		34,763,961.00
1	2,303,800.26	167,444.40		2,471,244.66
2 \	30,088,374.68	2,204,341.66		32,292,716.34
3.				
1				
2				
4.	32,392,174.94	2,371,786.06		34,763,961.00
1.				
2.				
1				
3				
1				
2				
4.				
1.	18,803,381.38	5,983,724.94		24,787,106.32
2.				

2

☐ $\sqrt{\quad}$

3



19

1



2	30,088,374.68				30,088,374.68
4.	156,091,319.07	186,962,301.19	26,799,957.37	23,848,901.06	393,702,478.69
1.		2,023,139.77			2,023,139.77
2.		519,108.98		9,663.45	528,772.43
1					
2		519,108.98		9,663.45	528,772.43
3.					
1					
4.		2,542,248.75		9,663.45	2,551,912.20
1.	720,962,538.65	313,117,032.52	8,915,635.55	28,285,070.75	1,071,280,277.47
2.	692,918,394.65	296,156,232.10	8,991,289.67	16,556,319.46	1,014,622,235.88

2

--	--	--	--	--	--

3

--	--	--	--	--

4

--	--

5

		469,616,336.10	

	000.00	4.42	2.73	3.70		3.45						
	405,000,000.00	5,782,971.95	637,052.84	6,420,024.79				100%				
	40,080,000.00	25,603,997.25	13,753,945.89			39,357,943.14		90%				
3.2	4,000,000.00	1,793,108.57				1,793,108.57		99%				
		56,197,712.55	39,805,043.31	71,621,086.58	7,393,995.28	16,987,674.00						
	569,080,000.00	92,277,244.74	60,876,164.77	81,753,355.07	7,393,995.28	64,006,059.16	--	--				--

3

--	--	--

21

--	--	--

22

--	--	--

23

1

√ ☐

--	--	--	--	--	--

1.	1,645,387.23				1,645,387.23
2.					
(1)					
(2)					
3.					
(1)					
(2)					
4.	1,645,387.23				1,645,387.23
1.					
2.					
(1)					
3.					
(1)					
(2)					
4.					
1.					
2.					
(1)					
3.					
(1)					
(2)					
4.					

2.	1,645,387.23				1,645,387.23
----	--------------	--	--	--	--------------

2

□ √

24

□ √

25

1

5 —

□ √

1.	293,018,881.96	5,317,414.00	45,720,000.00	2,821,043.26	19,018,662.22	365,896,001.44
2.	3,429,766.13	26,110,000.00	12,600,000.00	2,193,024.24	17,900,000.00	62,232,790.37
1	3,429,766.13			446,160.98		3,875,927.11
2						
3		26,110,000.00	12,600,000.00	106,094.04	17,900,000.00	56,716,094.04
4				1,640,769.22		1,640,769.22
3.	8,355,511.00					8,355,511.00
1						
2	8,355,511.00					8,355,511.00
4.	288,093,137.09	31,427,414.00	58,320,000.00	5,014,067.50	36,918,662.22	419,773,280.81
1.	29,658,835.26	3,523,010.93	6,934,586.21	1,684,221.64	4,038,410.57	45,839,064.61
2.	6,368,166.80	10,590,668.12	5,722,926.32	679,340.64	2,829,014.14	26,190,116.02

1	6,368,166.80	329,724.72	4,534,247.08	624,952.72	1,823,396.16	13,680,487.48
2		10,260,943.40	1,188,679.24	54,387.92	1,005,617.98	12,509,628.54
3.	2,204,341.66					2,204,341.66
1						
2	2,204,341.66					2,204,341.66
4.	33,822,660.40	14,113,679.05	12,657,512.53	2,363,562.28	6,867,424.71	69,824,838.97
1.						
2.						
1						
3.						
1						
4.						
1.	254,270,476.69	17,313,734.95	45,662,487.47	2,650,505.22	30,051,237.51	349,948,441.84
2.	263,360,046.70	1,794,403.07	38,785,413.79	1,136,821.62	14,980,251.65	320,056,936.83

2

--	--	--

1

2012 00115

2

50

10

26

162

		264,097.92	24,620.75					288,718.67
	15,726,924.97	1,264,932.01	4,863,121.91					21,854,978.89

	600,000.00	730.00			600,730.00	2009.12	1
	800,000.00				800,000.00	2011.01	2
	3,250,000.00				3,250,000.00	2012.01	3
	661,487.67				661,487.67	2009.12	4
	1,000,000.00				1,000,000.00	2009.12	5
	3,770,447.72	2,781,505.38			6,551,953.10	2014.08	6
	1,204,989.58	388,568.94			1,593,558.52	2014.05	7
	4,440,000.00	457,134.29			4,897,134.29	2015.05	8
		732,037.01			732,037.01	2015.12	9
		1,394,778.22			1,394,778.22	2015.9	10
		75,174.32			75,174.32	2016.6	11
		6,367.00			6,367.00	2016.8	12
		2,570.00			2,570.00	2016.8	13
		470.09			470.09	2016.8	14

		288,718.67			288,718.67	2015.10		15
	15,726,924.97	6,128,053.92			21,854,978.89			

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

27

1

	54,981,520.12				54,981,520.12
	7,386,278.14				7,386,278.14
	165,255.79				165,255.79
	130,700,623.28				130,700,623.28

		11,338,525.94				11,338,525.94
		2,302,540,460.39				2,302,540,460.39
	193,717,119.58	2,313,878,986.33				2,507,112,663.66

2

	483,442.25					483,442.25
	483,442.25					483,442.25

28

	888,264.44	1,258,041.71	754,461.14		1,391,845.01
	7,951,193.17	16,233,272.99	5,486,013.01	505,989.92	18,192,463.23
	4,917,943.29	1,280,265.79	3,540,427.42	1,255,190.16	1,402,591.50
	2,367,957.55	261,600.00	400,374.71		2,229,182.84
		6,278,000.00	1,395,111.12		4,882,888.88
		2,697,145.58	1,806,832.24		890,313.34
	16,125,358.45	28,008,326.07	13,383,219.64	1,761,180.08	28,989,284.80

29 /

1

	102,040,151.44	15,457,661.74	73,598,368.61	11,337,772.06
	2,866,573.91	536,160.34	3,403,421.36	850,855.34
	67,288,243.28	10,093,236.49	59,231,005.13	9,009,752.03
	45,347,662.50	6,802,149.38		
	217,542,631.13	32,889,207.95	136,232,795.10	21,198,379.43

2

	44,154,759.38	6,623,213.91		
	44,154,759.38	6,623,213.91		

3

		32,889,207.95		21,198,379.43
		6,623,213.91		

4

	275,980,189.08	230,533,162.79
	48,623,644.85	38,411,685.83
	324,603,833.93	268,944,848.62

5

2016		9,673,909.97	
2017	45,210,046.14	45,210,046.14	
2018	78,805,377.97	78,805,377.97	
2019	38,491,619.34	38,491,619.34	
2020	58,352,209.37	58,352,209.37	
2021	55,120,936.26		
	275,980,189.08	230,533,162.79	--

30

	6,468,073.93	10,555,618.62
		629,180,000.00
	6,468,073.93	639,735,618.62

31

1

	50,000,000.00	100,000,000.00
	187,000,000.00	445,000,000.00
	237,000,000.00	545,000,000.00

1 5000 X

308116

2 13500

3 3000

4 200

5

2000

2

--	--	--	--	--

32

--	--	--

33

☐ ☒

34

	117,242,894.48	277,735,500.00
	117,242,894.48	277,735,500.00

117,242,894.48

35

1

	22,246,443.42	51,164,169.15
	12,068,300.59	31,531,860.90
		54,055.00
	195,614,893.73	159,983,637.52
	3,149,930.04	2,753,384.81
	233,079,567.78	245,487,107.38

2 1

	4,260,000.00	
	1,530,000.00	
	5,790,000.00	--

36

1

	117,402,321.12	60,423,388.53
	117,402,321.12	60,423,388.53

2 1

--	--	--

3

--	--

37

1

	41,137,954.74	285,172,558.85	271,508,212.53	54,802,301.06
-	9,411,255.44	21,026,422.80	21,620,659.05	8,817,019.19
	50,549,210.18	306,198,981.65	293,128,871.58	63,619,320.25

2

1	31,452,782.59	253,410,564.15	238,940,588.29	45,922,758.45
2		15,162,614.48	15,162,614.48	
3	1,087,771.32	7,611,431.16	8,077,517.22	621,685.26
	920,207.07	6,220,510.03	6,637,847.51	502,869.59
	103,806.32	950,562.47	990,373.71	63,995.08
	63,757.93	440,358.66	449,296.00	54,820.59
4	567,009.24	5,820,310.33	5,854,661.38	532,658.19
5	8,030,391.59	3,167,638.73	3,472,831.16	7,725,199.16
	41,137,954.74	285,172,558.85	271,508,212.53	54,802,301.06

3

1	9,006,735.74	19,835,043.72	20,474,572.82	8,367,206.64
2	404,519.70	1,191,379.08	1,146,086.23	449,812.55
	9,411,255.44	21,026,422.80	21,620,659.05	8,817,019.19

38

	95,491,902.54	49,419,568.02
	33,508,085.21	12,392,382.78
	1,785,992.69	1,492,019.56
	3,574,044.65	1,772,539.00
	13,798.28	28,698.18
	439,949.96	755,202.35
	69,634.03	5,967.10
	1,945,268.64	1,030,536.73

	1,304,434.97	672,157.51
	76,779.06	74,257.24
	11,188.15	10,042.36
	467,056.85	794,908.79
	138,688,135.03	68,448,279.62

39

	276,291.67	1,471,970.92
	276,291.67	1,471,970.92

--	--	--

40

	4,952,272.81	334,342.00
	4,952,272.81	334,342.00

1

41

1

--	--	--

	318,131,523.25	575,494,325.93
--	----------------	----------------

2 1

--	--	--

42

--	--	--

43

	36,516,067.58	33,904,486.48
	6,500,000.00	11,000,000.00
	43,016,067.58	44,904,486.48

	36,516,067.58	33,904,486.48
	36,516,067.58	33,904,486.48

	6,500,000.00	11,000,000.00
	6,500,000.00	11,000,000.00

1 2009-2011

[2014]479

2010 6 30 2017 6 29

2016 12 31

650

			%	
	2016 2 2	2019 1 2		19,872,473.34
	2015 12 25	2018 12 24	6.50	16,643,594.24
	2010 6 30	2017 6 29		6,500,000.00
				43,016,067.58

44

--	--	--

--	--	--	--	--	--	--	--	--	--	--	--

45

1

	39,048,983.80	59,783,095.20
	39,048,983.80	59,783,095.20

				%	
	2016 2 2	2019 1 2			21,296,899.39
	2015 12 25	2018 12 24		6.50	17,752,084.41
					39,048,983.80

46

1

--	--	--

2

3

4

47

1

	24,500,000.00	24,500,000.00
	147,000,000.00	
	6,500,000.00	11,000,000.00
	165,000,000.00	13,500,000.00

1

<

>

[2012]59

2014 5 6 2021 5 5 2016 12 31

150

2

2009-2011

[2014]479

2011 12 22 2028 12 21

2016 12 31 100
3 2012 6 26
2012 6 26 2019 6 25 2016 12
31 350
4 2013 8 13
2013 8 13 2020 8 12 2016 12
31 100
5 2009-2011
[2014]479
2011 12 29 2028 12 28
2016 12 31 200
6 2009-2011
[2014]479
2011 12 22 2028 12 21
2016 12 31 150
7
50
10 2016 12 31
14700
8 2014 2009-K0410
C109 100 “ 56 4000
2012 8 14 2019 8 13 2016 12 31 100
9 [2012]16 [2013]11
2012 6
29 2020 8 18 2016 12 31 500
10 2014 79
150 2016 12 31
150

48

1

--	--	--

2

--	--	--

--	--	--

--	--	--

49

		6,567,700.00	6,223,200.00	344,500.00	
		6,567,700.00	6,223,200.00	344,500.00	--

“ ”

[2014]138

2014ZX09201022 2014 1 2016 12
2,820.68 2,236.50 584.18
2014ZX09201022-001 43.08
- 43.08 541.10
725,900.00 381,400.00

50

	31,670,000.00	31,670,000.00	
	31,670,000.00	31,670,000.00	--

2013 12 27 2013 97

2

51

	65,214,709.35	36,350,471.00	14,628,353.25	86,936,827.10	
	65,214,709.35	36,350,471.00	14,628,353.25	86,936,827.10	--

						/
07 08	232,333.33		164,000.00		68,333.33	
2008	300,000.00		100,000.00		200,000.00	
100	3,479,000.00		490,000.00		2,989,000.00	
09	810,000.00		180,000.00		630,000.00	
	4,721,500.00		665,000.00		4,056,500.00	
2010	4,000,000.00		500,000.00		3,500,000.00	
-	171,666.67		20,000.00		151,666.67	
-	352,500.00	250,000.00	602,500.00			
-	480,000.00		480,000.00			
2015	62,500.00		62,500.00			

—						
	12,000.00		2,000.00		10,000.00	
		1,803,300.00	901,650.00		901,650.00	
2016		50,000.00	50,000.00			
		100,000.00	100,000.00			
10		7,000,000.00			7,000,000.00	
		1,000,000.00	333,333.34		666,666.66	
		150,000.00	75,000.00		75,000.00	
		250,000.00	50,168.92		199,831.08	
		200,000.00	5,405.41		194,594.59	
		700,000.00			700,000.00	
		29,341.00	29,341.00			
		1,000,000.00	333,333.33		666,666.67	
	1,500,000.00				1,500,000.00	

-5000	992,386.08		130,598.28		861,787.80	
	52,136.77		52,136.77			
	400,000.00				400,000.00	
-	400,000.00				400,000.00	
	300,000.00		51,282.05		248,717.95	
	2,770,000.00	4,230,000.00			7,000,000.00	
		80,000.00			80,000.00	
2016		100,000.00	100,000.00			
2013 2200	767,322.91		69,767.27		697,555.64	
2.5	252,453.30		43,303.67		209,149.63	
- [2014]129	231,236.37	40,000.00	23,477.15		247,759.22	
		1,000,000.00	1,000,000.00			
2013		8,530.00	8,530.00			
10		7,674,300.00	72,267.53		7,602,032.47	
2013	886,850.77		317,216.88		569,633.89	

		5,600,000.00			5,600,000.00	
	20,000.00				20,000.00	
-	2,376,853.50		1,005,000.00		1,371,853.50	
		285,000.00	285,000.00			
		50,000.00	50,000.00			
		25,000.00			25,000.00	
	616,666.79		199,999.97		416,666.82	
	1,000,000.04		199,999.98		800,000.06	
---GPM	10,094,851.96		626,361.03		9,468,490.93	
	928,366.76		57,306.59		871,060.17	
	937,917.86		57,306.59		880,611.27	
	231,029.94		45,000.00		186,029.94	
	400,000.00				400,000.00	
		1,000,000.00	1,000,000.00			
	2,244,469.56		500,000.00		1,744,469.56	
-	1,701,000.00		189,000.00		1,512,000.00	
	13,017,666.74		1,593,999.96		11,423,666.78	

	432,000.00		48,000.00		384,000.00	
	2,940,000.00		360,000.00		2,580,000.00	
	2,400,000.00		300,000.00		2,100,000.00	
	100,000.00				100,000.00	
2015	600,000.00	1,300,000.00	684,400.53		1,215,599.47	
2013	2,000,000.00		100,000.00		1,900,000.00	
-						
		300,000.00	210,000.00		90,000.00	
D3		2,125,000.00	104,167.00		2,020,833.00	
	65,214,709.35	36,350,471.00	14,628,353.25		86,936,827.10	--

52

--	--	--

53

		+ —					
	288,000,000.00				231,779,330.00	231,779,330.00	519,779,330.00

1									
		1000		106		894			
7.40	/			8,940,000.00		-		57,216,000.00	
		66,156,000.00	2			147,205,839			
		147,205,839.00				100%			
				147,205,839.00		-		1,869,514,155.30	
3									
			[2016]	835		A		73,361,910	
		2015			2015				
76,063,491					904,549,889.25		57,431,739		
				293,450,094.00	18,631,752				
				31,000,000.00					
4		2016	8	25					
								280,000	
6.8180643	/	2016	11	10					
					150,000		6.8180643	/	
430,000									

54

1

2

55

	1,277,673,348.03	3,048,666,647.55	33,501,767.65	4,292,838,227.93
	87,437.07	31,992,813.13		32,080,250.20

	1,277,760,785.10	3,080,659,460.68	33,501,767.65	4,324,918,478.13
--	------------------	------------------	---------------	------------------

1 - 78,572,222.00 -
“ ”

2
29,636,075.00 2,356,738.13

56

		66,156,000.00	8,134,272.81	58,021,727.19
		66,156,000.00	8,134,272.81	58,021,727.19

1
7.40 / 894 66,156,000.00

2
430,000 1.56%
12.73%

57

58

--	--	--	--	--

59

	73,803,375.97	5,640,805.95		79,444,181.92
	4,792,608.47			4,792,608.47
	78,595,984.44	5,640,805.95		84,236,790.39

10%

50%

60

	350,586,344.23	320,294,252.76
	350,586,344.23	320,294,252.76
	203,063,920.51	64,646,180.07
	5,640,805.95	5,554,088.60
	172,799,986.69	28,800,000.00
	375,209,472.10	350,586,344.23

1)

2)

3)

4)

5)

61

	3,271,797,670.59	1,799,396,848.58	2,247,477,784.09	1,213,480,259.08
	11,202,305.27	25,706,994.59	14,615,304.89	15,757,056.65
	3,282,999,975.86	1,825,103,843.17	2,262,093,088.98	1,229,237,315.73

62

	12,712,006.42	9,233,894.81
	11,671,037.85	8,370,092.23
	5,416,394.37	
	2,957,731.87	
	4,581.20	
	766,560.90	
	900,864.15	
	1,145.79	189,984.77
	2,450.00	164,323.49
	34,432,772.55	17,958,295.30

63

	95,845,523.12	98,103,212.80
	40,534,183.37	37,426,482.38
	42,176,379.63	46,949,985.02
	42,110,304.35	34,377,133.26
	635,157,795.11	462,431,009.65
	6,988,101.31	2,435,876.32
	862,812,286.89	681,723,699.43

64

	61,797,192.03	54,468,243.04

	47,400,868.40	37,349,619.61
	3,696,113.24	10,129,666.96
	81,252,591.90	55,013,233.05
	18,870,846.27	12,536,864.23
	12,846,408.01	12,372,573.41
	17,735,225.05	17,338,380.77
	3,511,508.14	8,768,337.39
	29,636,075.00	
	12,338,305.96	14,595,081.95
	289,085,134.00	222,572,000.41

65

	31,636,256.08	31,417,876.67
	2,610,892.76	6,792,743.02
	-0.02	
	-346,427.57	675,054.12
	1,889,571.68	2,729,751.64
		5,239,923.33
	30,568,507.41	33,269,862.74

66

	33,432,887.15	25,818,784.16
	1,693,992.88	8,208,055.33
		483,442.25
	35,126,880.03	34,510,281.74

	260,477.76	
	260,477.76	
	260,477.76	

	-21,061.4	
	44,467.3	
	1,148,233.4	
	1,171,639.3	

	137,339.72	94	7.04

07 08						164,000.00	164,000.00	

2008

100,000.00 100,000.00

-						20,000.00	20,000.00	
							275,000.00	
2010								
-						500,000.00	500,000.00	
2013								
							1,000,000.00	
2015								
—						62,500.00	87,500.00	
						2,000.00	8,000.00	
							1,000,000.00	
							600,000.00	

“							1,000,000.00	
”								
							100,000.00	
“							300,000.00	
”								
						901,650.00		
2016						50,000.00		
						100,000.00		
						333,333.34		
						75,000.00		

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

							3,200.00	
							2,210.00	
							1,825.00	
-5000						130,598.28	113,133.89	
						52,136.77	52,136.75	
						51,282.05		
2016						100,000.00		

							650,123.00	
2015						160,000.00		
						250,000.00		
						210,000.00		
							2,500.00	
							20,500.00	

							150,000.00	
							227,546.70	
“							330,000.00	
”								
2013 2200						69,767.27	982,677.09	
2.5						43,303.67		
-							10,000.00	
						23,477.15	128,763.63	

2							2,000,000.00	
							160,000.00	
-						1,005,000.00	23,146.50	
							200,000.00	
							300,000.00	
							19,280.00	
							300,000.00	
						570,000.00		

						50,000.00		
						800,000.00		
						199,999.97	199,999.98	
						199,999.98	199,999.98	
GMP						626,361.03	626,361.03	
							400,000.00	
						45,000.00	768,970.06	
						57,306.59	57,306.59	

						57,306.59	57,306.59	
						1,000,000.00		
						600,000.00		
						36,450.00		
						500,000.00		
						102,923.50		
						3,000,000.00		
						20,000.00		

						18,000.00		
						100,000.00		
						75,360.00		
						700,000.00		
						30,000.00		
							800,000.00	
							300,000.00	
							300,000.00	

							300,000.00	
							51,594.40	
							7,000.00	
						500,000.00	1,230,000.00	
							574,999.96	
						300,000.00	300,000.00	
						48,000.00		
						1,593,999.96	1,641,999.96	

						360,000.00	360,000.00	
-						189,000.00	189,000.00	
						500,000.00		
						430,800.00		
							100,000.00	
							1,744,000.00	
2015						684,400.53		
2013						100,000.00		

-								
---	--	--	--	--	--	--	--	--

2013



73

1

	25,042,992.30	18,899,432.40
	2,610,892.76	6,792,743.02
	6,272,600.00	34,677,173.30
		433,852.56
	33,926,485.06	60,803,201.28

2

	1,889,571.68	2,729,751.64
	1,930,667.76	1,723,359.62
	865,059,574.93	641,018,294.38
	96,674,977.80	34,813,056.31
	965,554,792.17	680,284,461.95

3

	53,919,696.22	
	53,919,696.22	

4

|--|--|--|

5

	168,913,423.80	96,941,751.91
		411,500,000.00
	168,913,423.80	508,441,751.91

6

	111,632,837.03	195,687,797.17
		34,045,000.00
	31,000,000.00	
	6,500,000.00	
	149,132,837.03	229,732,797.17

74

1

1	--	--
	193,131,053.24	55,165,919.20
	35,126,880.03	34,510,281.74
	88,225,106.18	72,569,721.76
	26,190,116.02	9,829,637.12
	13,383,219.64	5,413,202.24
“ ”	396,204.58	678,640.06
“ ”	31,289,828.51	31,417,876.67
“ ”	-1,171,639.35	

“ ”	
“ ”	
“ ”	
“ ”	
“ ”	
2	--
3	--

2

Ä 3

4

	495,657,819.06	167,458,617.52
	48,998.30	43,411.13
	495,608,820.76	167,415,206.39
	495,657,819.06	167,458,617.52

75

“ ”

76

	91,206,880.59	
	189,858,312.17	
	99,314,579.50	
	166,668,076.96	
	547,047,849.22	--

1

2

2016 2009 00002943 2009 00002945
00005511 X 308116

3

4

551103 2011 2009 015201-1 2009 1015502-2 2011
2012 01003 2012 01005 2510000112
140424 2013 002012

5

2012 00115

77

1

	0.04	6.9370	0.28

2

☐ √

78

79

1

1

	2016 08 10	2,645,899,99 4.30	100.00%		2016 08 10		257,164,529. 08	102,053,147. 63

2,016,719,994.30

100.00%

629,180,000.00

2,645,899,994.30

8 10

2

--	--

--	629,180,000.00
--	2,016,719,994.30
	2,645,899,994.30
	343,359,533.91
/	2,302,540,460.39

2015

743

D3

D3

3

	381,271,271.57	340,471,271.57
	38,077,018.41	38,077,018.41
	40,851,706.12	51,706.12
	283,036,733.02	283,036,733.02
	98,234,538.22	57,434,538.55
	19,305,814.02	19,305,814.02
	37,911,737.66	37,911,737.66
	35,786,737.66	35,786,737.66
	2,125,000.00	2,125,000.00
	343,359,533.91	302,559,533.91

4

☐ $\sqrt{\quad}$

5

6

4

☐ √

☐ √

5

	50,155,502.72	155,502.72

2016 10 24

5000

91533102MA6K80PY77

17

1

2016 10 24 2066 10 23

100.00%

2016 12 13

5000

91140421MA0H1G802T

2016 12 13 2026 4 30

100.00%

6

1

1

				100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				60.00%		
				51.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				95.35%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				100.00%		

2

	4.65%	204,391.28		1,030,697.59
	40.00%	-5,814,942.29		-14,877,421.02
	49.00%	386,041.75		16,229,823.17
	49.00%	-329,847.70		-726,168.24
	49.00%	-4,378,510.31		23,904,471.02

3

	856.45	12,172,7 41.73	12,173,5 98.18	13,655,5 74.18		13,655,5 74.18	633.41	12,512,7 52.02	12,513,3 85.43	13,322,2 02.85		13,322,2 02.85
	665,223. 05	31,314,3 85.16	31,979,6 08.21	13,191,3 00.00		13,191,3 00.00	1,072,03 4.09	34,762,1 66.35	35,834,2 00.44	8,110,15 6.90		8,110,15 6.90

	47,837,576.4 5	4,395,511.50	4,395,511.50	16,816,681.2 5	25,478,318.3 1	-910,825.20	-910,825.20	6,599,716.59
	168,926,810. 59	-14,537,355.7 3	-14,537,355.7 3	346,547.70	234,062,311. 33	-21,538,661.8 8	-21,538,661.8 8	1,040,027.43
	254,448,295. 40	787,840.30	787,840.30	-3,404,878.32	194,379,411. 90	-52,264.41	-52,264.41	-1,555,398.88
	50,000.00	-673,158.58	-673,158.58	74.22	50,000.00	-858,192.49	-858,192.49	-925.05
		-8,935,735.33	-8,935,735.33	70,616.82		-767,997.70	-767,997.70	-238,263.72

4

5

5

				35.00%		

20%

20%

2

	/	/

3

	/	/
	1,895,925.81	
	32,984.00	
	1,928,909.81	
	239,085.37	
	239,085.37	
	-60,175.56	

4

	/	/
	--	--
	--	--
	--	--
	--	--

5

6

--	--	--	--

7

8

4

				/	

5

6

()

()

()

1

	--			

4

5

1

/

		18,260,421.98	20,000,000.00		8,082,000.40
		8,128,748.83	10,000,000.00		4,285,237.13
					550,000.00
		298,165.43	1,000,000.00		267,535.63
		178,934.74	2,000,000.00		599,345.20
		3,500,000.00	5,000,000.00		2,000,000.00
		999,551.21	1,000,000.00		

/

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

		1,337,877.65	2,134,000.00
		9,190.00	18,223.30
		6,635.18	
		6,460.00	
		2,090.00	

2 / /
/

/	/	/	/	/	/	/
/						
/						

/	/	/	/	/	/	/
/						

3

4

--	--	--	--	--

	2,000,000.00	2016 07 20	2017 07 19	
	20,000,000.00	2016 11 30	2017 11 30	

	50,000,000.00	2016 06 07	2017 06 07	
	135,000,000.00	2016 08 05	2017 07 19	
	30,000,000.00	2016 06 30	2017 06 29	

5

6

--	--	--	--

7

	5,502,172.00	4,606,100.00

8

6

1

		901,583.73	89,314.31	389,706.08	19,485.30
		57,053.30	2,852.67	47,863.30	2,393.17
		4,575.18	285.76	1,140.00	57.00
		3,770.00	272.50	1,680.00	84.00
		6,460.00	323.00		
		428,362.64		429,033.03	
		2,808,065.96		530,593.97	
		1,100,000.00		2,000,000.00	

9,184.73

2

		463,071.68	917,890.20
		135,991.36	235,991.36
		2,860,900.14	453,568.38
		499,551.21	16,359,076.36
		122,984.74	
		1,365.00	801,365.00
		2,047,099.52	428,340,697.10
		123,914.30	111,879.64
		109,414.00	126,966.00
			4,850,000.00

7

20131227

201397

1797132050

2014102014462

8

1

√ □

	8,940,000.00
	0.00
	430,000.00
	2016 3 23 894 7.40 / 30.00% 30.00% 40.00%

2016 3 23

70

1064

1000

78

70

958

894

106

2016 4 25

2016 8 25

280,000

2016 11 10

150,000

2

√

□

	15.36 / - 7.40 / =7.96 /
	29,636,075.00
	29,636,075.00

3

□

√

4

5

1

2

1

2013	12	27		2013	97
	1797		1320	50	
	2014	10		2014	462

2

3

1

--	--	--	--

2

	25,988,966.50
	25,988,966.50

3

4

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

5

--	--	--	--	--	--	--

6

1

3

3

2

	3,312,968,757.08	179,457,477.40	11,396,808.26	-220,823,066.88	3,282,999,975.86
	1,856,015,306.82	163,605,849.69	16,366,216.58	-210,883,529.92	1,825,103,843.17
	9,221,660,111.16	741,831,072.70	89,013,821.63	-3,177,789,340.76	6,874,715,664.73
	2,955,159,595.94	594,285,935.26	94,213,229.05	-2,040,626,841.47	1,603,031,918.78

3

4

7

8

1

1

	575,434, 547.50	100.00%	52,075,0 33.18		523,359,5 14.32	404,197 ,673.37	100.00%	41,695,83 2.83		362,501,84 0.54

	575,434, 547.50	100.00%	52,075,0 33.18		523,359,5 14.32	404,197 ,673.37	100.00%	41,695,83 2.83		362,501,84 0.54
--	--------------------	---------	-------------------	--	--------------------	--------------------	---------	-------------------	--	--------------------

☐ ☒

☒ ☐

1			
1	449,548,294.16	22,487,174.61	5.00%
1 2	6,332,744.91	633,274.49	10.00%
2 3	1,961,309.98	588,392.99	30.00%
3 4	2,681,093.24	1,340,546.62	50.00%
4 5	3,523,977.45	2,819,181.96	80.00%
5	24,206,462.51	24,206,462.51	100.00%
	488,253,882.25	52,075,033.18	

☐ ☒

2

10,379,200.35

--	--	--

3

--	--

--	--	--	--	--	--

4

					()
		38,537,656.57	1,926,882.83	1	6.69
		24,454,896.62	1,222,744.83	1	4.25
		23,396,010.59	1,169,800.53	1	4.07
		22,137,123.60	1,106,856.18	1	3.85
		20,075,155.12	1,003,757.76	1	3.49
		128,600,842.50	6,430,042.13		22.35

5

6

2

1

	1,147,50 5,707.05	99.93%	5,857,12 1.33	24.66%	1,141,648 ,585.72	815,270 ,241.74	99.91%	5,208,855 .90	21.67%	810,061,38 5.84
	763,440. 90	0.07%	763,440. 90	100.00%		763,440 .90	0.09%	763,440.9 0	100.00%	
	1,148,26 9,147.95	100.00%	6,620,56 2.23		1,141,648 ,585.72	816,033 ,682.64	100.00%	5,972,296 .80		810,061,38 5.84

□ √

√ □

1			
1	15,165,943.25	758,297.16	5.00%
1 2	2,916,577.65	291,657.77	10.00%
2 3	740,519.15	222,155.74	30.00%
3 4	226,370.02	113,185.01	50.00%
4 5	1,134,161.57	907,329.26	80.00%
5	3,564,496.39	3,564,496.39	100.00%
	23,748,068.03	5,857,121.33	

☐ ☒

☒ ☐

			%		
	763,440.90	763,440.90	100.00	4-5	
	763,440.90	763,440.90	100.00		

4

	1,148,224,147.95	811,873,682.64
	45,000.00	4,160,000.00
	1,148,269,147.95	816,033,682.64

5

		255,298,005.18	1	22.23%	
		200,141,789.22	2	17.43%	
		180,119,800.83	5	15.69%	
		102,340,485.59	4	8.91%	
		110,291,914.72	3	9.61%	
	--	848,191,995.54	--	73.87%	

6

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

7

8

3

	3,577,289,205.92		3,577,289,205.92	763,459,211.62		763,459,211.62
	978,938.55		978,938.55			
	3,578,268,144.47		3,578,268,144.47	763,459,211.62		763,459,211.62

1

	480,129,764.64			480,129,764.64		
	6,000,000.00	94,500,000.00		100,500,000.00		
	4,780,152.89			4,780,152.89		
	15,004,200.71			15,004,200.71		
	3,765,093.38			3,765,093.38		
	1,000,000.00			1,000,000.00		
	1,000,000.00	66,560,000.00		67,560,000.00		
	1,000,000.00			1,000,000.00		
	232,000,000.00			232,000,000.00		
	7,780,000.00	2,220,000.00		10,000,000.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
		4,650,000.00		4,650,000.00		
		2,645,899,994.30		2,645,899,994.30		
	763,459,211.62	2,813,829,994.30		3,577,289,205.92		

2

	22,451,674.55	
	3,845,757.21	
	1,127,171.99	
	2,954,353.99	
	51,703.96	
	24,022,341.22	--

1 —

1 —

☐ √

2

		/	/
	6.26%	0.5558	0.5558
	5.52%	0.4900	0.4900

3

1

☐ √

2

☐ √

3

4

2016