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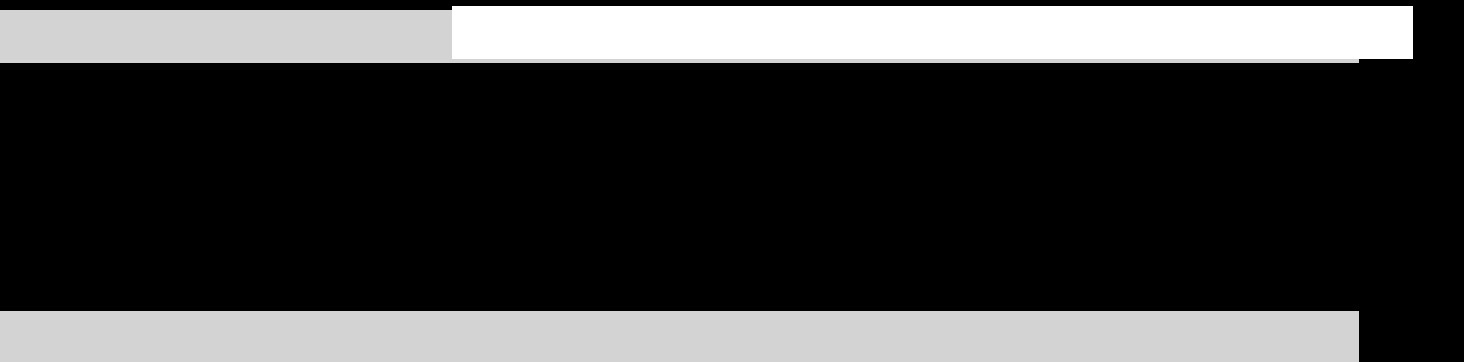
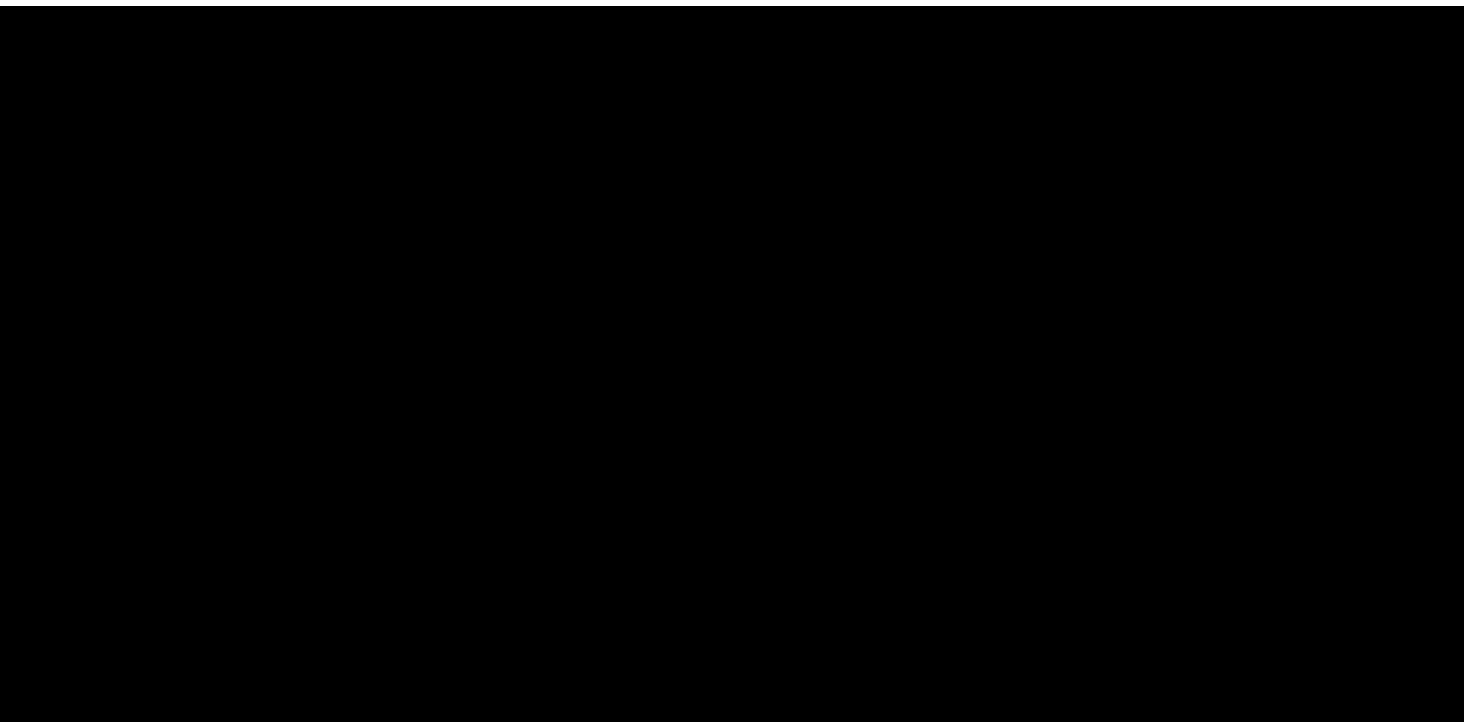
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	914300007533850216		
	2016	11	3926.49

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	5,573,899.72	3,521,695.74	5,092,654.51	
	1,500.00			
	5,198,246.75			
		-75,161.31	-213,106.53	
	32,008.83	300,000.00		
	-1,774,702.91	-154,177.92	-287,120.31	2017 30 , 2016 2015
			23,887.50	
	1,391,403.93	534,439.86	685,505.12	
	7,855,592.92	3,028,492.55	3,906,222.51	--

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30,026.20	20.52%	5,067.49	23.14%		
1 2017			<u>PMI</u>	20	50%
		<u>PMI</u>			
2					
5,326.96	25.42%			57.7%	
3					
41.40%	1.1				
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		2017		65	
5 2017					

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	4.53%
	102.33%
	48.85%
	20374.96%

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BBS

	246,992,413.61	147,547,110.43	40.26%	19.51%	20.92%	-0.70%
	53,269,575.03	28,413,973.56	46.66%	25.42%	6.36%	9.56%

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			2017	2016	

	54,132,378.44
	18.03%
	0.00%

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1		18,451,628.53	6.15%
2		10,334,944.55	3.44%
3		9,044,161.00	3.01%
4		8,176,131.15	2.72%
5		8,125,513.21	2.71%
	--	54,132,378.44	18.03%

	80,625,896.01
	48.11%

	-244,723.43	1,710,276.94	-114.31%	

4

958.22 , 3.19% 14 24

	2017	2016	

	156,894,070.20	-67,644,286.10	331.94%
	19,530,669.96	10,054,697.28	94.24%

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699098203 25,770,300.00
 176,200,000.00

16,600,000.00

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	17,620.00
	[2017]4015

			2,000,000.00	7,807,061.42	-288,169.32	37,065,321.61	-890,989.60	-766,070.65
			2,000,000.00	2,569,788.61	1,552,471.73	9,672,616.45	164,470.20	92,341.80
			1,000,000.00	9,121,234.98	6,138,133.95	28,970,741.16	2,320,567.73	2,320,567.73

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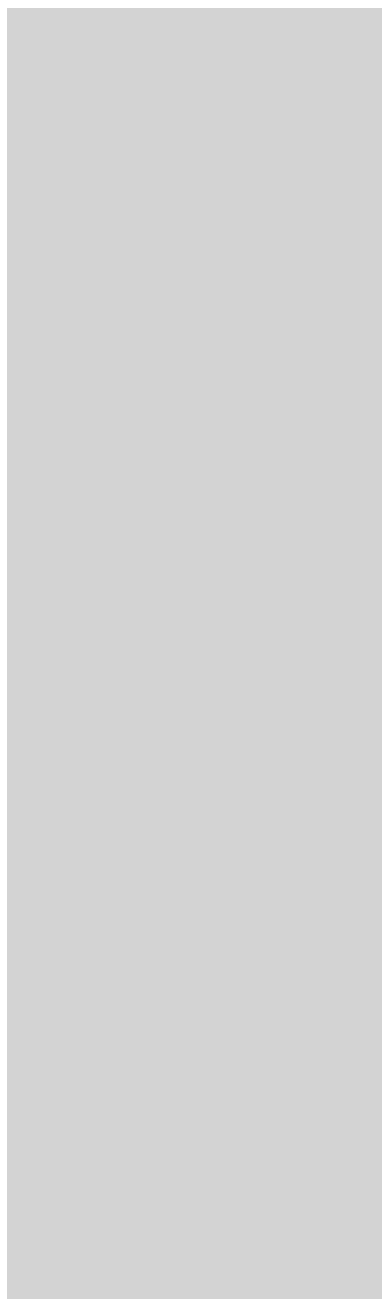
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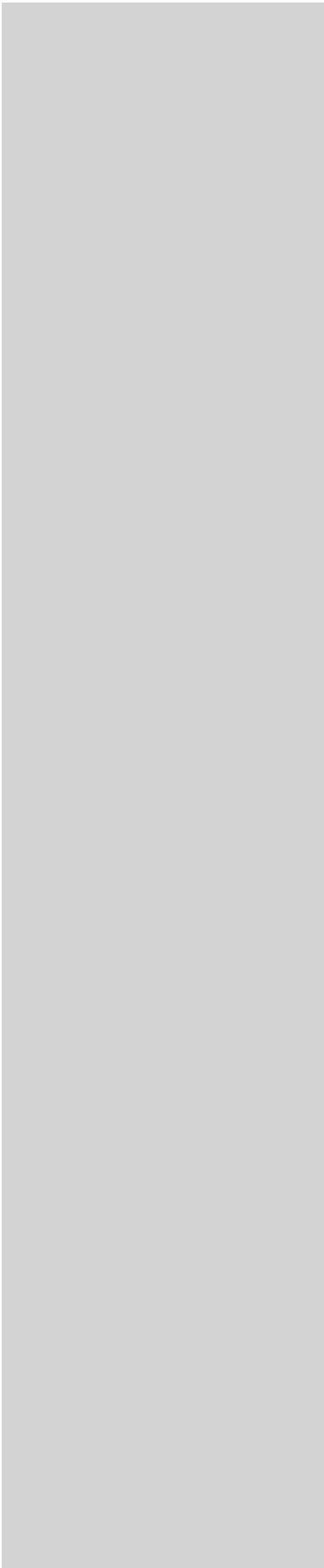
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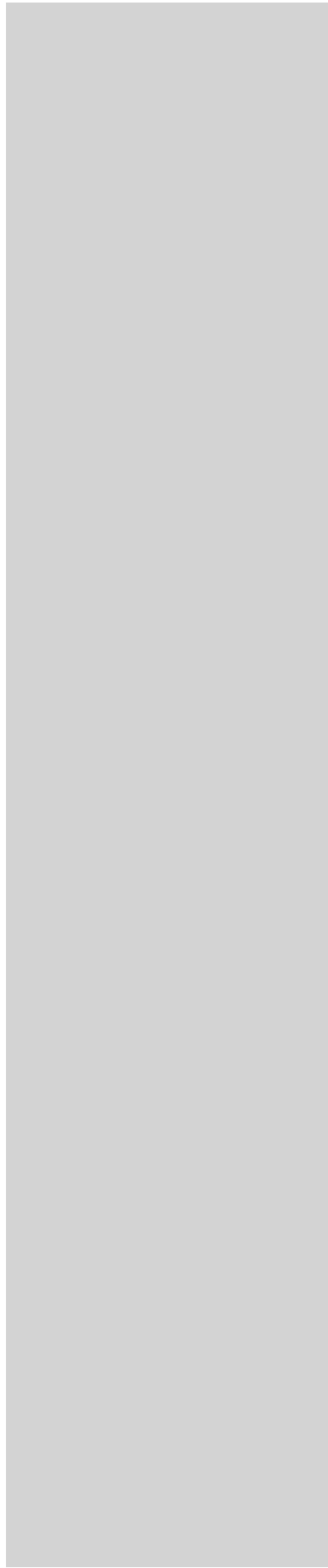
Date		Description		Amount		Balance	

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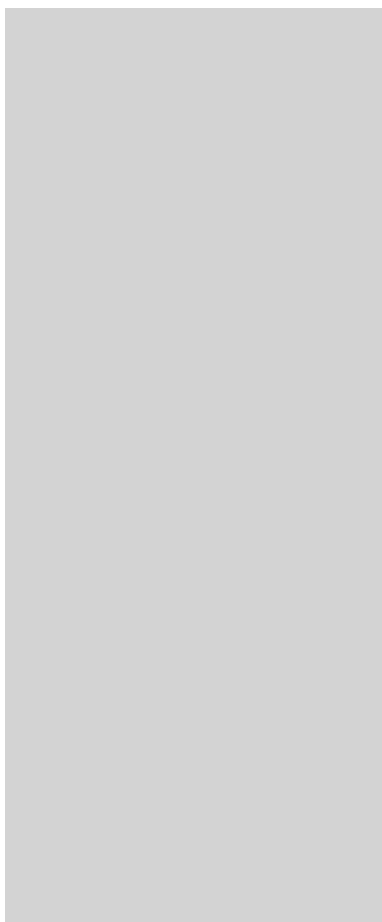
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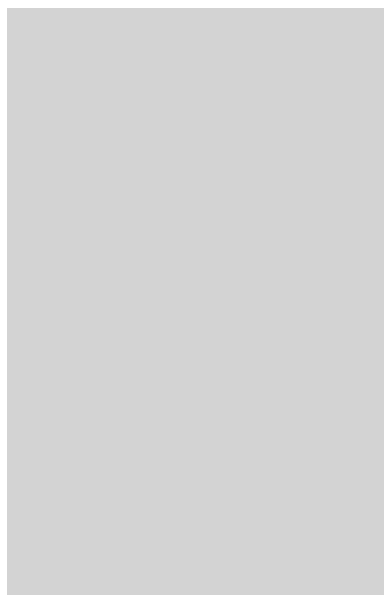
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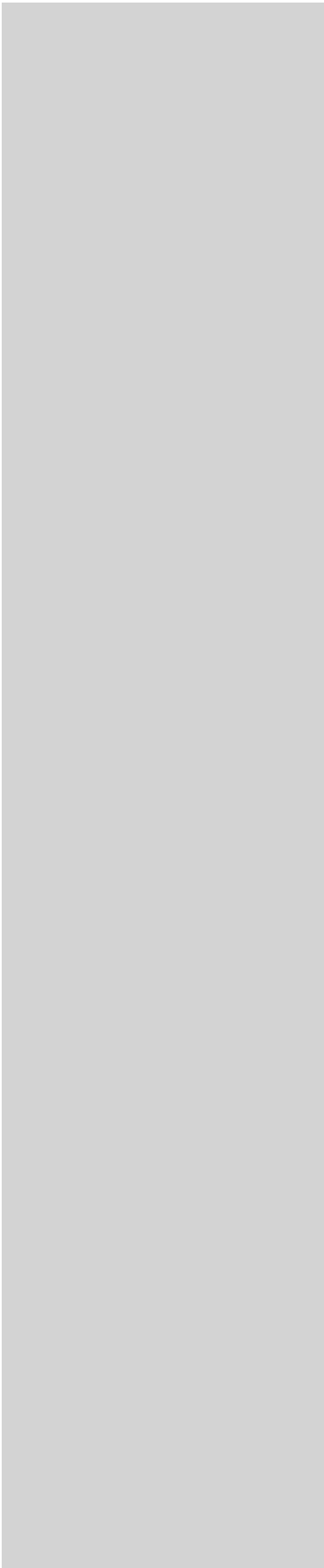
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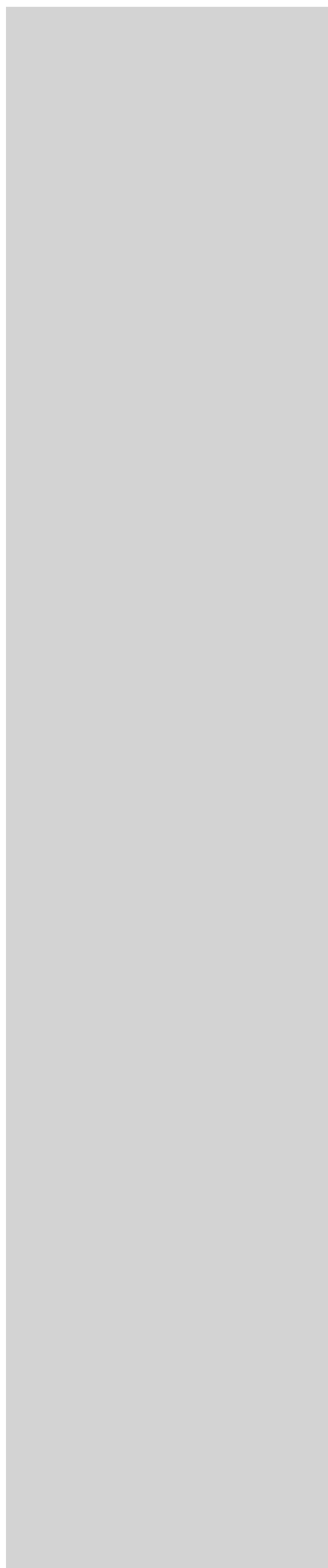






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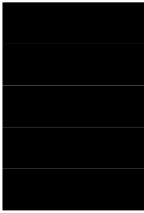
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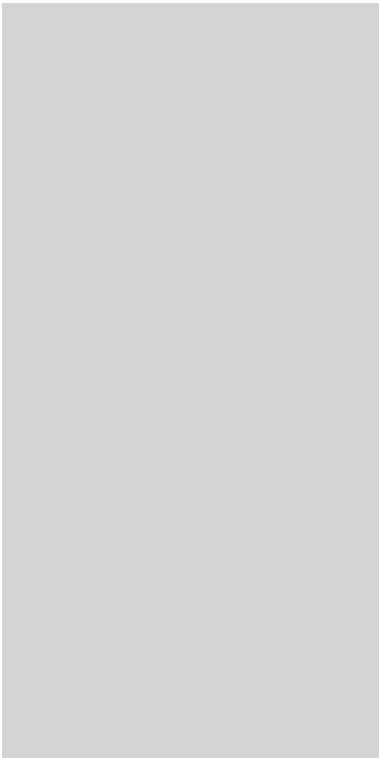




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			6,000		2017 04 10	2017 07 10			4.00%	60	60					2017- 031 www. cninfo .com.c n
			6,000		2017 07 11	2017 10 10			4.30%	63.07	63.07					2017-

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			5,000		2017 12 12	2018 03 12			4.60%	57.5						2017- 087
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			21,300	--	--	--	--	--	--	219.37	161.87	--		--	--	--

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	5,500,000	0	0	5,500,000		2018 1 20

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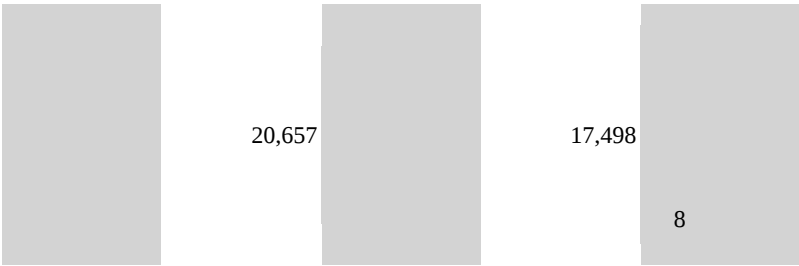
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		1.76%	2,500,000		2,500,000	0		2,500,000
		1.06%	1,500,000		1,500,000	0		
		0.17%	239,800		0	239,800		
		0.15%	213,000		0	213,000		
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		239,800					239,800	
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		177,200					177,200	
		172,863					172,863	
		150,400					150,400	
		150,000					150,000	
		131,600					131,600	
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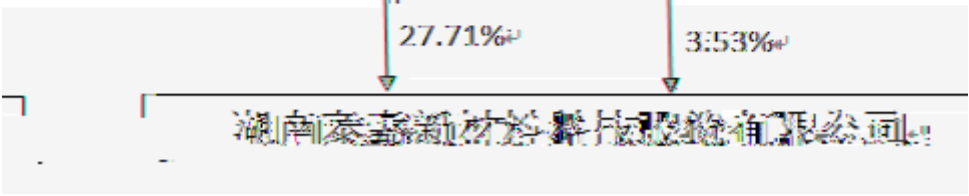
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2017		66.62%	2017 03 31	2017 04 01	www.cninfo.com.cn) 2017 2017-025
2016		46.79%	2017 04 27	2017 04 28	www.cninfo.com.cn) 2016 2017-037
2017		57.33%	2017 07 11	2017 07 12	www.cninfo.com.cn) 2017 2017-048

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	52,053,149.41	34,970,726.82



90.86	8,885,979.70
21.32	3,914,830.19
21.02	84,659.66
95.05	3,024,272.08
	3,000,000.00
60.99	50,415,349.02

	21,526,500.00	
	45,277,170.00	40,344,839.26
	248,119,166.85	223,376,561.95
	610,399,322.32	402,782,386.68
	610,399,322.32	402,782,386.68
	693,655,002.48	458,507,468.59

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	45,464,837.98	30,864,027.94
	82,153,758.35	71,386,769.18
	43,351,138.55	51,526,519.75
	1,101,370.30	1,311,479.18
	1,319,280.56	
	2,996,867.13	4,971,472.05
	59,107,886.88	50,431,259.98
	180,854,320.04	698,658.29
	416,349,459.79	211,190,186.37
		200,000.00

	5,000,000.00	5,000,000.00
	201,267,888.48	210,665,619.67
	36,697,082.24	18,137,293.26
	10,912,235.93	11,134,716.87
	97,777.88	111,111.20
	2,845,327.67	1,672,442.29

	3,849,419.17	5,309,732.89

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50,674,935.64

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	297,557,756.94	247,080,437.56
	177,425,866.15	150,754,531.58
	4,657,880.39	5,032,311.79
	19,564,953.42	19,257,667.00
	40,822,334.11	27,816,772.44

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	49,323,307.41	38,283,593.96

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	337,480,398.53	279,139,074.58

	9,568,515.46	2,421,175.04
	347,048,913.99	281,560,249.62
	150,510,733.85	106,208,523.68

	213,126,500.00	
	19,503,088.93	39,186,413.12
	5,224,372.89	19,965,301.32
	237,853,961.82	59,151,714.44
	39,322,594.59	99,147,485.70
	21,267,209.25	22,424,141.95
	20,370,087.78	5,224,372.89
	80,959,891.62	126,796,000.54

	254,255,288.12	194,942,582.34
	88,254,186.67	83,017,801.16
	378,000,000.00	
	3,878,966.19	
	557,295.55	58,181.66
		158,795.87
		1,200,000.00
	382,436,261.74	1,416,977.53
	52,595,699.60	9,036,696.65
	558,000,000.00	61,593.53

	105,00				34,060,								
	0,000.				985.47								
	00												

	105,00 0,000. 00				34,060, 985.47				36,516, 479.86		207,052 ,542.48		382,630 ,007.81
									3,828,3 59.40		16,324, 019.47		20,152, 378.87

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3	1,695,00 0.00				21,573,50 0.00	21,526,50 0.00					1,742,000 .00
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		10	3%	9.70%
		10	3%	9.70%
		5	3%	19.40%

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			%
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2	1,000	10,000	1
3	10,000	100,000	0.2
4	100,000		0.05

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	15%
	25%
	25%

	83,432,658.35	71,762,769.18
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	42,910,097.41	
	42,910,097.41	

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1	36,615,873.76	1,830,793.75	5.00%
1 2	2,438,600.79	243,860.08	10.00%
2 3	1,502,384.17	300,476.83	20.00%
3 4	640,131.72	192,039.52	30.00%
4 5	50,725.56	35,507.89	70.00%
5	1,057,962.14	1,057,962.14	100.00%
	42,305,678.14	3,660,640.21	

	%		
2	954,831.09	954,831.09	100
3	2,000.00	2,000.00	100
4	2,681.53	2,681.53	100
5	4,090.00	4,090.00	100
6	20,125.56	20,125.56	100
7	33,038.13	33,038.13	100
8	1,800.00	1,800.00	100
9	6,850.00	6,850.00	100
10	1,822.10	1,822.10	100
11	159.21	159.21	100
12	58,064.24	58,064.24	100
13	1,362.50	1,362.50	100
14			

15	87,570.00	
16	20,000.00	
17	32,008.83	
	139,578.83	--

3

1	1,075,634.26	96.54%	1,389,309.17	98.23%
1 2				

	3,437,926.88	100.00%	412,779.63	12.01%	3,025,147.25	5,216,739.29	100.00%	348,755.36	6.69%	4,867,983.93
	3,437,926.88									

4



	4,393,858.34		4,393,858.34			
	61,877,927.90	800,899.87	61,077,028.03	52,679,027.40	594,847.50	52,084,179.90

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	468,122.48	207,063.76		408,149.96		267,036.28
	126,725.02	133,520.20		100,205.15		160,040.07
		942,787.46		568,963.94		373,823.52
	594,847.50	1,283,371.42		1,077,319.05		

	200,000.00	200,000.00		200,000.00		200,000.00

2		11,652,559.44			11,652,559.44
4.	132,399,747.73	194,371,872.29	6,552,442.05	2,960,737.71	336,284,799.78
1.	26,097,889.00				

	117,521.62

11

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	20,655,890.60		20,655,890.60	15,336,891.56		15,336,891.56
1300	15,167,378.86		15,167,378.86	2,800,401.70		2,800,401.70

12

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3.					
1					
4.				123,512.06	123,512.06
1.	8,712,704.98			2,199,530.95	10,912,235.93
2.	8,933,364.94			2,201,351.93	11,134,716.87

13

		9,582,239.55				9,582,239.55		
		9,582,239.55				9,582,239.55		

14

	111,111.20		13,333.32		97,777.88
	111,111.20		13,333.32		97,777.88

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	11,666,266.78	1,785,184.41	7,075,842.02	1,108,548.20
	1,744,953.58	417,461.58	1,538,047.23	356,653.60
	1,932,857.57	483,214.40	1,577,212.69	394,303.17
	1,964,045.86	294,606.88	2,891,303.62	433,695.54
	3,528,932.98			



22,579,056.77

3,771,107.22

2,044,705.30

21

	85,246.00	1,934,229.11
	3,222,435.30	1,504,434.38
	47,218.07	30,962.08
	48,749.06	192,807.88
	34,820.76	137,719.91
	302,452.13	114,676.83
	3,740,921.32	3,914,830.19

22

	19,121.02	84,659.66
	19,121.02	84,659.66

23

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	3,509,161.98	2,670,873.40
	1,755,364.13	123,996.60
	21,526,500.00	
	951,768.94	229,402.08
	27,742,795.05	3,024,272.08

24

		3,000,000.00
		3,000,000.00

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	5,309,732.89		1,460,313.72	3,849,419.17	
	5,309,732.89		1,460,313.72	3,849,419.17	--

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1,254,449.12

624,258.48

	105,000,000.00	35,000,000.00			1,695,000.00	36,695,000.00	141,695,000.00

[2016]3163

A	3,500		1.00		6.08		
21,280.00	2017	1	16				
2,120.00				19,160.00			
				66150154500001295	16,582.97		
	699098203		2,577.03				
1,660.00				17,620.00			
	[2017]652				3,500.00		-
14,120.00							
	2017						2017
							2017
							2017
2017							
		206.20		169.50		12.70	
2017	11	17			82		
2,152.65							
66220078801000000143							[2017]19523

		21,526,500.00		21,526,500.00
		21,526,500.00		21,526,500.00

2,152.65



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	216,044.46	-29,424.10

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	70,000.00	
	60,000.00	
2017	180,000.00	
2016	472,000.00	
2016	86,000.00	
	116,000.00	
	500,000.00	
2017	75,586.00	
	80,000.00	

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42

		75,161.31	
	611,092.00	33,600.00	611,092.00
	53,704.68	1,321.47	53,704.68
	1,109,906.23	119,256.45	1,109,906.23
	1,774,702.91	229,339.23	1,774,702.91

43

1

	10,183,302.97	6,035,914.65
	-1,310,696.82	385,073.43

44

1

	4,113,586.00	2,375,854.00
	4,966,335.38	
	488,594.08	45,321.04

	19,530,669.96	10,054,697.28
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2

	49,277,023.89	29,746,353.93
	99,266.31	178,057.95
	49,177,757.58	29,568,295.98
	49,277,023.89	29,746,353.93

46

	2,776,125.52	
	27,418,052.57	
	4,210,593.49	
	34,404,771.58	--

2017 5 2

ED660120110615

6,200.00

2013 10 9 2020 6 8

2017 12 31	40,968,722.21	12,920,635.79	630,033.85
27,418,052.57	5,674,715.00	1,464,121.51	4,210,593.49

	579,783.33	7.8023	4,523,643.48
			4,942,528.31
	305,855.74	6.5342	1,998,522.58
	377,325.37		

	34,970,726.82	<u>34,970,726.82</u>
	71,762,769.18	<u>71,762,769.18</u>
	48,931,245.74	<u>48,931,245.74</u>
	4,867,983.93	<u>4,867,983.93</u>
	200,000.00	<u>200,000.00</u>

2

	4,942,528.31	<u>4,942,528.31</u>
	28,480,499.13	<u>28,480,499.13</u>
	19,121.02	<u>19,121.02</u>
	27,742,795.05	<u>27,742,795.05</u>

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1	1	3	3	1	1
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/ ()	/	/ ()
+5%	-130,484.34	-130,484.34
-5%	130,484.34	130,484.34
+5%	587,245.66	587,245.66
-5%	-587,245.66	-587,245.66

4

1

	62,000,000.00	2016 10 28	2017 11 30	
	100,000,000.00	2017 11 02	2018 11 02	

1 2016 10 28

2016 11 8

6,200

2017 11 30

2017

12 31

2 2017 11 2

10,000

2017

11 2 2018 11 2

2017 12 31

4,942,528.31

2

	6,003,498.24	3,427,848.66

1

	24,221,400.00
	0.00
	0.00
	2017 12 20 12 24

	30%	30%	40%
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2



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	21,254,250.00
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2

2018	4	23			14,169.50
		10	1.5		2,125.425

1

15	2,430.00	2,430.00
16	38,889.00	38,889.00
	<u>41,319.00</u>	<u>41,319.00</u>

	956,831. 09	1.88%	956,831. 09	100.00%		956,831 .09	1.68%	956,831.0 9	100.00%	
	50,820,1 12.46	100.00%	7,468,97 3.91		43,351,13 8.55	56,886, 244.41	100.00%	5,359,724 .66		51,526,519. 75



2

1

3

	4,500.00

4

	216,044.46	
	5,573,899.72	
	1,500.00	
	5,198,246.75	

2017

2018 4 24