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	2017	2016		2015
	19,023,447,991.48	15,631,806,255.09	21.70%	9,655,564,677.91
	298,099,262.98	270,868,399.00	10.05%	

25119.56*nBT35 g/.6 7158 >>>BDC 39281eWB2528212274392.1eWnBT0 g/TT04 93.08 86 155.6 69.78 19.56119.56*nBT35 g/.6 7158 263.98 162.2 Td[(298.)-(270

/	0.2020	0.1836	10.05%	0.1726
	8.14%	8.30%	0.16	10.23%
	2017	2016		2015
	32,809,760,939.96	32,075,005,731.97	2.29%	28,571,621,497.76
	3,782,549,058.15	3,525,836,206.97	7.28%	3,134,333,751.43

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	3,282,432,240.35	4,180,244,988.49	[redacted]	

	-6,624,097.59	-2,728,818.84	309,235.46	
	1,223,640.22	3,188,138.13	3,190,119.52	
	1,209,339.30	2,188,423.08	2,478,218.40	
	-775,169.69	4,939,360.61	9,051,804.17	--

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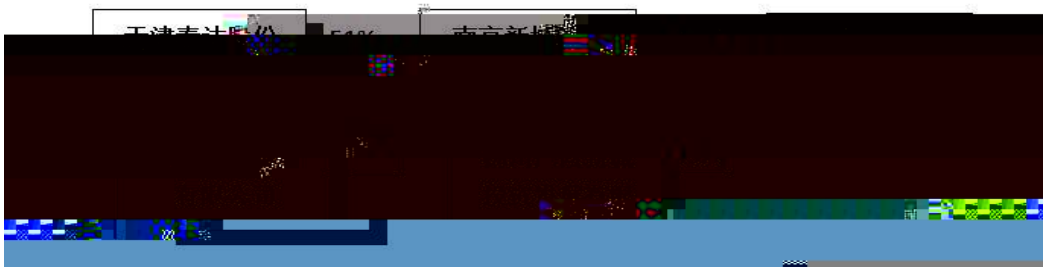
324 3989 67%



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				/		
1		GZ049	30	310	9287	6222
2		GZ059	79	681.6	53843	36075

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Y-MSD

		43.35%	2011 4

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	100%	2013
	51%	2012

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Y-MSD

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		30.4	53.3	12.8	40.5	2013.8	2020.12
		15.8	14.9	10.1	4.8	2011.7	2020.12
		4.6	3.3	1.6	1.6	2013.4	2020.12
		12.6	27.4	22.8	10.2	2013.4	2020.12
Y-MSD		7.7	37.8	38.4	0	2014.9	2018.3

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	4.6	9.3	9.3	0	2013.10	2017.9
	4.6	3	1.4	1.6	2013.12	2018.6

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		91983.3	71271.3	30009.69
		86871.86	86871.86	12818.83
		17156.23	15027.95	0
		261166	183500.05	140347.06
Y-MSD		66821	33379	0
		85653.55	85653.55	76305.73

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	53846.34	86.7%
	2965.54	20.38%
Y-MSD	27861	62%
	1989.55	0

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	37	12---60	4.35---8.85
	63	12---36	5.22---9.6
	10	60	8.00---9.5

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3. 40 90 162 35%
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	9,023,624,060
	53%
	0

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1		4,080,548,073	24%
2		2,155,310,843	13%
3		1,043,035,739	6%
4		885,735,842	5%
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	2017	2016	
	22,136,370,331.01	16,970,551,335.15	30.44%
	21,355,358,508.05	18,029,358,141.20	18.45%
	781,011,822.96	-1,058,806,806.05	173.76%
	1,663,872,344.36	215,697,232.92	671.39%

2017

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3,875,478,381.93	3,932,039,350.52	-1.44%

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				56,430,000.00	169,920,000.00		38%	55,000,000.00	-9,375,423.50		2012 09 11	2012-48
Y-MSD				880,406,500.00	2,511,940,000.00		31.6%	1,029,680,000.00	253,655,063.00		2017 03 27	2014-25
				29,954,142.00	528,351,400.00		94%	37,930,000.00	-			

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			204,081,600	17,715,322,886	1,298,052,884	997,155,677	395,513,573	278,672,182
			251,960,000	3,125,056,501	235,625,727	16,165,084,854	70,421,403	54,560,986

	2017	2016		
	278,672,182	177,843,242	56.70%	
	54,560,986	20,762,640	162.78%	
	107,779,657	84,353,731	27.77%	

2018

	1.692

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			2016 07 18	4,900		2016/7/18-2017/1/18		
			2016 07 26	11,900		2016/7/26-2017/7/26		
			2016 09 06	8,000		2016/9/6-2017/9/5		
			2016 09 21	2,000		2016/9/21-2017/3/21		
			2016 09 22	4,000		2016/9/22-2017/3/22		

			2017 03 09	4,000		2017/3/9-2018/3/9		
			2017 03 10	4,000		2017/3/10-2018/3/10		
			2017 03 14	5,000		2017/3/14-2018/3/13		
			2017 03 16	4,000		2017/3/16-2017/9/16		
			2017 03 17	4,000		2017/3/17-2017/9/17		
			2017 03 21	4,000		2017/3/21-2018/3/21		

5"ÜÄ.V 2017 05 02 5,000

			2017 09 29	8,000		2017/9/29-2018/9/29		
			2017 09 29	5,800				

			2012 01 13	1,500		2012/1/13-2021/1/25		
			2012 03 02	1,114.2		2012/3/2-2021/1/25		
			2012 03 13	9,700		2012/3/13-2021/1/25		

			2016 03 29	5,000		2016/3/29-2017/3/21		
			2016 06 20	6,000		2016/6/20-2017/6/20		
	2016 06 28	147,000	2016 06 30	4,000		2016/6/30-2017/6/30		
			2016 08 09	10,000		2016/8/9-2017/8/8		
			2016 08 16	5,000		2016/8/16-2017/8/16		
			2016 10 31	6,000		2016/10/31-2017/4/30		
			2016 11 01	10,000		2016/11/1-2017/10/18		

	2016 06 28		2016 06 29	2,000		2016/6/29-2017/6/1		
			2017 05 04	3,000		2017/5/4-2018/5/3		
	2016 06 28	22,000	2016 10 31	3,000		-2017/10/31	[redacted]	

[redacted]

	2017 05 15	32,500	2017 06 27	2,000		2017/6/27-2018/6/25		

			2016 04 27	7,000		2016/4/27-2017/4/26		
			2016 05 12	3,000		2016/5/12-2017/5/12		
			2016 06 13	7,500		2016/6/13-2017/6/13		

			2016 04 27	2,000		2016/4/27-2017/4/26		

	2016 06 28	187,000	2016 07 13	6,000		2016/7/13-2017/7/13		

2016

			2017 09 14	4,500		2017/9/14-2018/9/14		
			2017 09 18	5,500		2017/9/18-2018/9/18		
			2017 09 22	627		2017/9/22-2018/9/22		
			2017 09 22	627		2017/9/22-2019/3/22		
			2017 09 22	5,016		2017/9/22-2019/9/22		

			2017 11 14	2,325		2017/11/14-2020/4/19		
			2017 11 30	2,500		2017/11/30-2020/4/19		
			2017 12 12	3,000		2017/12/12-2020/4/19		

B3	4,291,500	B4	978,934.30

1. 2003 693 900 1800 14 2004 258 800 14 2005 541 900 15

2. 2009 2010 2012 2013 2014 2015

3. 2015 5 5 2014 2015 45 2015 6 23 2015 2015 50 2015 5 6 6

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					/		/	(/)	
( )			3		0.74-4.36	GB18485-2014	16.291		
					143-248		357.524		
					0.53-11		19.041		
						GB18485-2014			
			3		3.5-11.85	GB18485-2014	14.8	52.56	

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2017

1. 2014 12 3
544
2014-91 2015 2 5,439,512.00 2017 8
18
5.43%
2. 2016 PPP
2017 5 16 2017-19

3. 2016 BOT
2017 5 16 2017-19
4. 2016 2016 2016 2016
10 0.15 22,133,607.78 2017 6 29 2016
2017-

	3,083,798	3,083,798	0	0	3,083,798	2017 8 25
	3,083,798	3,083,798	0	0	--	--

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		0.38%	5,566,263	0	0	5,566,263		
		0.33%	4,932,862	0	0	4,932,862		
500		0.31%	4,502,706	338,800	0	4,502,706		
		0.26%	3,888,400	2,325,400	0	3,888,400		
		0.21%	3,083,798	0	0	3,083,798		
		0.21%	3,078,600	3,068,600	0	3,078,600		
		0.20%	2,999,443	-1,024,200	0	2,999,443		
10 3								
10								
						481,174,260		481,174,260
						50,025,100		50,025,100
						6,000,000		6,000,000
						5,566,263		5,566,263
						4,932,862		4,932,862

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	/			
		1985 05 28	9112000010310120XF	
	000897 20.92% 000897 2.01% HK8348 42.45% HK2886 63.19%			

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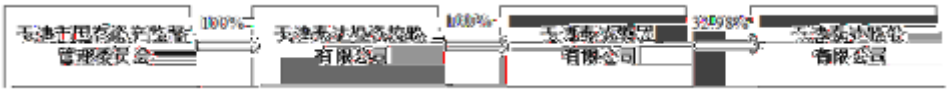

2017 8 9

				41	2014 10 13	2017 08 29	0	0	0	0	0
				54	2015 11 19	2017 08 29	0	0	0	0	0
				38	2015 10 29	2017 08 29	0	0	0	0	0
				39	2014 10 30	2017 08 29	0	0	0	0	0
				45	2012 04 26	2017 05 15	0	0	0	0	

				38	2014 08 29	2017 12 06	0	0	0	0	0

[redacted]

		2001 01 08		
		2003 04 01		
		1992 12 01		

			45		34.13	
			44		72.13	
					750.78	

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	962
	1,040
	1,217
	181
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	45

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	2018 03 13
	(2018) 10086

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2017 12 31

4,171,323

2,114,964 279,516

7.30% 2017 12 31

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79,247

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2017 12 31

	3,899,429,932.66	4,932,558,469.64
	8,340,955.54	134,495,552.92
	3,761,131,064.03	2,946,082,006.40
	1,673,852,396.54	1,551,367,615.59
	51,361,131.96	1,789,305.55
	294,671,254.09	684,598,633.98

	480,122,767.74	431,272,349.94
	3,027,521,261.20	3,078,642,717.79
	74,246,195.58	93,641,652.65
	469,870,913.08	461,476,285.12
	1,100,891,843.96	790,535,048.51
	190,087.45	271,379.25
	1,250,229,158.48	1,284,694,148.23

	1,254,286,256.62	456,423,653.49
	4,383,372,299.27	3,906,762,187.42
	19,513,759,935.71	18,051,899,686.54

	2017
	1,209,369,841.87

	190,087.45	271,379.25
	2,598,291.95	441,950.96
	11,178.45	891,563.49
	29,500,000.00	
	5,339,005,211.82	5,394,769,176.76
	8,371,248,595.13	8,640,326,761.41
	3,042,500,000.00	2,929,000,000.00
	377,540.59	377,540.59
	3,866,239.88	

	2017	
	152,302,306.82	116,539,789.16

	3,754,946,625.00	3,344,884,533.43
	306,898.50	1,139,772.09
	3,401,060,000.00	3,072,111,828.82
	3,401,366,898.50	3,073,251,600.91
	353,579,726.50	271,632,932.52
	4,093,500,000.00	3,429,000,000.00
	562,144,405.84	165,868,811.66

7

	1,475,573,852.00				685,222,857.52		66,644,364.22					

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	1,475,573,852.00				682,653,238.87		66,644,364.22		344,064,103.99	686,161,110.81	3,255,096,669.89

	1,475,573,852.00				496,979,383.89		116,928,424.14			

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2017 12 31 1997 9 24

2018 3 2 1,475,573,852.00 1

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	20-40	5%-10%	2.25%-4.75%
	40		2. 5%

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		10-40	5%	2.38%-9.5%

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2017 16 ([2017]30) 2017 2017 56,907,991.11 2016 60,109,235.41	2017 8 29	

2016 5 1 5%
([2016]36)
2016 5 1 6%

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	2017	
( )	15%	2017 2017 2019 15%
( )	12.5%	2016
( )	12.5%	2012

(25%
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	2017 12 31	2016 12 31
	3,899,429,932.66	4,932,558,469.64
	2,775,900,583.26	3,751,291,202.51
	1,123,529,349.40	1,181,267,267.13

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	8,340,955.54	134,495,552.92
	8,340,955.54	134,495,552.92

2017 12 31 (2016 12 31)

2017 12 31 243,103,842.41 (2016 12 31 834,359,622.73)

2017 12 31 160,000,000.00 (2016 12 31)

2017 12 31 (2016 12 31)

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	40,808,533.60	1.00%	40,808,533.60	100.00%	0.00	100,307,923.53	3.00%	33,540,426.68	33.00%	66,767,496.85
	3,786,881,625.66	99.00%	25,813,105.10	0.68%	3,761,068,520.56	2,896,892,481.69	96.00%	19,454,433.30	0.67%	2,877,438,048.39

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	4,346,837.96	0.00%	4,284,294.49	99.00%

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847,166.00

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2017 12 31

	3,509,421,663.23	11,940,106.98	3,497,481,556.25	92%

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2017 12 31 2016 12 31

	2017 12

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2017 12 31

	1,307,304,263.50	78%

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	20,000,000.00	20,000,000.00	--	--

	209,210,040.79	10,460,502.04	5.00%
	209,210,040.79	10,460,502.04	5.00%

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10,184,988.27 22,425,286.53

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	178,115,062.48	335,847,124.52
	20,000,000.00	20,000,000.00
[redacted]	15,086,573.87	[redacted]
[redacted]	13,059,712.78	[redacted]

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	2017 12 31	2016 12 31
	100,622,166.61	437,700,684.46
	76,270,395.36	207,598,582.79
	162,393,568.85	96,154,541.72
	339,286,130.82	741,453,808.97

2017 12 31

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											;
B	2013	2018	1,000,000,000.00	829,554,700.93				858,653,535.18	224,708,309.27	97,548,372.68	; ; ;
(" ")	2013	2020	2,100,000,000.00	543,534,458.56				494,413,613.72	55,600,835.20	22,680,023.44	; ; ;
D	2013	2018	350,000,0								

	2016	715,042,869.99		486,357.43	714,556,512.56		
	2011	96,610,958.83		1,041,045.38	95,569,913.45		
	2015 /2017	10,574,791.56	161,899,603.79	164,839,043.79	7,635,351.56		
	2017		514,244,009.21	466,603,273.78	47,640,735.43		
	--	822,228,620.38	676,143,613.00	632,969,720.38	865,402,513.00		

2017 12 31 790,370,846.37 (2016 12 31 588,112,357.20)

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	5,633,707,003.31
	769,250,352.82
	4,967,687,725.20
	1,435,269,630.93

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	929,132,212.59	81,175,091.86	847,957,120.73	934,571,724.59	81,175,091.86	853,396,632.73
	929,132,212.59	81,175,091.86	847,957,120.73	934,571,724.59	81,175,091.86	853,396,632.73
	929,132,212.59	81,175,091.86	847,957,120.73	934,571,724.59	81,175,091.86	853,396,632.73

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( )	600,000,000.00			600,000,000.00					5.78%	
( )	105,820,946.00			105,820,946.00					2.91%	4,413,225.00

63,104,313.15 5,439,512.00

32,053,726	32,053,726
.59	.59

	30,000,000.00		30,000,000.00				
				11,400,000.00		11,400,000.00	
	-999,148,867.39		-999,148,867.39	-974,091,786.87		-974,091,786.87	
	480,122,767.74		480,122,767.74	431,272,349.94		431,272,349.94	--

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[redacted]											
[redacted]											2,651,683,395.58

[redacted]

[redacted]

	3,078,642,717.79			46,583,204.88	-19,252,804.02		-78,451,857.45			3,027,521,261.20	
	3,078,642,717.79			46,583,204.88	-19,252,804.02		-78,451,857.45			3,027,521,261.20	

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1.	130,886,405.63	4,949,400.00		135,835,805.63
2.	67,625.76			67,625.76
1	67,625.76			67,625.76
2 \ \				
3				

-7,647,085.71 7,647,085.71

2.

6	38,996,080.69					38,996,080.69
3.						
1		546,128.05	128,770.70	3,553,439.22	7,080.00	4,235,417.97
4.	328,201,993.72	401,599,910.37	4,047,124.54	60,515,583.65	39,725,568.66	834,090,180.94
1.	53,110,733.44	169,527,627.87	3,179,510.72	44,965,788.78	32,587,175.89	303,370,836.70
2.						
1	11,253,921.29	15,690,908.56	738,732.02	2,173,606.95	3,383,449.30	33,240,618.12
2	-377,516.54	377,516.54				
3	26,019,705.71					26,019,705.71
3.						
1		528,516.91	124,983.22	3,119,361.61	6,802.34	3,779,664.08
4.	90,006,843.90	185,067,536.06	3,793,259.52	44,020,034.12	35,963,822.85	358,851,496.45
1.			2,762.85	5,365,008.56		5,367,771.41
2.						
1						
3.						
1						
4.			2,762.85	5,365,008.56		5,367,771.41
1.	238,195,149.82	216,532,374.31	251,102.17	11,130,540.97	3,761,745.81	469,870,913.08
2.	217,959,754.52	223,182,885.08	281,747.37	13,177,300.58	6,874,597.57	461,476,285.12

2

a 2017 12 31 54,426,549.45 (2016 12 31 29,502,862.69)

b 2017 33,240,618.12 (2016 :36,757,926.17)

17,099,198.90 377,032.69 15,764,386.53 (2016 16,061,420.26 367,219.27 20,329,286.64)

c 2017 12 31 161,878,183.49 (171,209,895.57) 95,000,000.00 (2016 12 31)

14

1

	1,601,000,000.00	755,588,448.70	313,656,015.30		10,280,602.18	1,058,963,861.82						

3.						
1						
4.	12,904,800.00					12,904,800.00

				2017
	821,652,119.35	203,460,197.89	606,760,451.11	149,519,366.74

18

	118,847,764.80	38,501,439.90
	2,608,218.58	5,335,882.42
	121,455,983.38	43,837,322.32

19

2016 12

b 2017 12 31 280,000,000.00 (2016 12 31 162,000,000.00)
17,398,585.93 (2016 12 31 14,781,142.57)
104,000,000.00 (2016 12 31 54,000,000.00) (2016
12 31)

c 2017 12 31 260,000,000.00 (2016 12 31 336,000,000.00)

23

1

	628,714,144.18	808,154,448.23
	27,364,798.33	66,254,176.30
	1,789,852.73	844,013.95
	657,868,795.24	

1	9,039,537.72

26

	55,271,121.73	71,315,679.50
	62,064,132.26	62,584,965.69
	117,335,253.99	133,900,645.19

2017 12 31

27

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29

2017

30% 9.60%(2016 12 31 3.55% 12.00%)

0.00	500,000,000.00
981,808,544.83	967,570,808.99
981,808,544.83	1,467,570,808.99

(a)	500,000,000.00	2015 6 22	3		500,000,000.00	500,000,000.00					-500,000,000.00	
(b)	250,000,000.00	2015 12 17	5		250,000,000.00	244,115,068.52						

(b)	150,000,000.00	2016 9 14	5	150,000,000.00	144,265,960.22					2,122,641.50	146,388,601.72
	--	--	--	1,500,000							

2018 3 15 2020 9 15

2017 12 31 244,000,000.00 (2016 12 31)
517,574,200.00 2018 3 23 2019 2
23
2017 12 31 95,000,000.00 (2016 12 31) 161,878,183.49
2018 3 15 2020 9 15

iii
2017 12 31 57,475,439.38 (2016 12 31 120,737,787.91)
2018 1 20 2018 10 20
(b) 2015 12 23

63,300
61,300 2,000 01 02 03 04 05
1 2 3 4 5 5.0% 5.1% 5.35% 5.5% 5.7%
1,000

2017 11,400 212

33

	216,690,418.84	85,245,608.59	4,877,735.68	297,058,291.75	
	57,138,778.02		1,016,224.76	56,122,553.26	
	273,829,196.86	85,245,608.59	5,893,960.44	353,180,845.01	--

						/
	158,471,054.96			-1,550,365.75	156,920,689.21	
	45,404,778.38			-1,153,846.27	44,250,932.11	
		43,545,608.59			43,545,608.59	
		41,200,000.00			41,200,000.00	
	11,147,199.12	500,000.00		-2,139,432.41	9,507,766.71	

960,000.00 960,000.00
-SNCR

707,386.38

	673,600.00			673,600.00
	349,760,715.88	15,230,230.68		364,990,946.56

40

	10,083,086.58	11,927,001.65
	7,750,180.16	5,735,111.59
	9,714,584.27	23,878,955.47
	6,283,692.58	6,017,489.57
	24,133,688.07	15,759,262.82
	57,965,231.66	63,317,821.10

41

	12,001,651.77	5,147,939.85
	11,424,138.74	15,630,273.44
	11,225,314.95	10,649,256.30
	6,445,568.02	6,671,251.57
	5,198,834.43	5,202,801.03
	3,640,414.33	3,376,379.31
	2,114,526.92	1,745,490.24
	842,277.21	1,456,329.54
	9,173,789.23	9,705,017.95

	5,261,873.74	7,779,453.35
	3,261,912.30	3,989,609.80
	1,088,827.40	
	28,100,663.44	

2017 50,514,030.67

6,393,960.44 2016 47,012,796.14 13,096,439.27

2016

49

	1,947,710.61	13,352,137.88	1,947,710.61
	3,521,308.18	1,332,594.99	3,521,308.18
		47,012,796.14	
	5,469,018.79	61,697,529.01	5,469,018.79

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						-	1,923,076.87	

	-	1,051,949.88

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	179,930.42	67,500.00	179,930.42
	9,965,475.35	4,301,311.05	9,965,475.35
	10,145,405.77	4,368,811.05	10,145,405.77

51

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	188,916,272.64	170,268,659.56
	-52,407,639.37	2,394,711.88
	136,508,633.27	

2017

	12,879,437.81	13,380,099.42
	12,001,651.77	5,147,939.85
	11,424,138.74	16,037,073.99
	10,982,223.37	10,501,612.55
	8,112,469.59	8,607,634.15
	90,052,661.65	36,265,147.33
	392,302,033.73	102,435,566.75

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	811,600,000.00	
	392,000,000.00	
	253,000,000.00	
	85,669,400.94	
	17,278,423.49	38,600,417.23
	1,559,547,824.43	38,600,417.23

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	545,629,271.84	427,926,776.27

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				100.00%		
				55.0[redacted]%		

[redacted]

			( )	100.00%		
			( )	51.00%		

	333,875,643.74	897,783,959.58
	-147,305,310.01	-332,836,419.15
	186,570,333.73	564,947,540.43
	73,008,907.45	127,386,814.81

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	375,837,865.62	378,333,976.00
	--	--
--	2,946,839.62	-2,852,651.21
--	2,946,839.62	-2,852,651.21

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2017 12 31

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		883,978.43	1,055,861.60

	40,000,000.00	2016	09	27	2017	03	27		
(" ")	50,000,000.00	2016	03	30	2017	03	29		
	40,000,000.00	2016	03	31	2017				

	25,000,000.00	2016	06	15	2017	06	15		
	60,000,000.00	2016	06	20	2017	06	20		
	20,000,000.00	2016	09	27	2017	06	20		
	50,000,000.00	2016	06	23	2017	06	22		
	300,000,000.00	2015	07	03	2017	06	30		
	40,000,000.00	2016	06	30	2017	06	30		
	10,000,000.00	2016	10	09	2017	07			

	20,000,000.00	2017	04	25	2017	10	25		
	30,000,000.00	2016	10	31	2017	10	31		
	75,000,000.00	2016							

	30,300,000.00	2016	01	17	2018	01	26		
	24,000,000.00	2017	10	26	2018	01	26		
	100,000,000.00	2017	07	31	2018	01	30		

10,000,000.00

63EMC /P <</MCID68.39 >>BC q152.5 488.5 95.3 19.62re95 wBT0 g/TT0.g/C9. g/TT0 9 Tf242.728

75,000,000.00

	100,000,000.00	2016	08	11	2021	08	11	
	150,000,000.00	2016	09	14	2021	09	14	
	35,000,000.00	2015	11	05				

	6,378,143.40	4,674,953.00

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		1,133,674,929.67	3,730.16	769,397,675.61	
		4,306,059.48	215,302.97	4,306,059.48	215,302.97
		550,000.00	27,500.00	550,000.00	27,500.00
		936,696,925.38		936,696,925.38	
		25,210,000.00			
		14,000,000.00	700,000.00	14,000,000.00	700,000.00
		10,400,000.00	520,000.00	10,400,000.00	520,000.00
				1,655,000.00	82,300.00
				18,000.00	900.00
		733,022.68	35,887.49	15,280.00	
				7,358.00	367.90
		254,360,117.95		173,676,516.00	
		105,638,960.65		106,742,295.60	
		30,002,165.39		115,375,117.04	
		1,360,000.00		1,360,000.00	
				48,911,523.48	

7CID 109.48 2833.48 23592 Td <54416 108.92 19.6189MC_EMCC_/P5re .62 re T 0 g39 >>12906 472f 159.66 5.16 /P <</P

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2017 12 31

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	2017 12 31	2016 12 31
	334,195,561.24	437,995,772.98

	2017 12 31	2016 12 31
	5,466,529.31	12,411,712.53
	4,881,500.70	7,714,243.88
	4,661,500.70	205,200.00
	991,726.60	-
	16,001,257.31	20,331,156.41

2017 12 31

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2018 3 2

486,580,511 32.98%

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	51,645,084.82

2018 3 13 51,645,084.82

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10%

1,230,427.62 (2016 12 31 815,658.35) (

) 2017 2016

2017 12 31 2016 12 31

	2017 12 31		
-			
	4,260,092.11	2,523,081.81	6,783,173.92
	4,612,490.48	3,079,954.64	7,692,445.12
	8,872,582.59	5,603,036.45	14,475,619.04
	-	-	-
	2016 12 31		
	1,356,995.89	174,748.70	1,531,744.59
	5,434,274.00	2,629,962.00	8,064,236.00
	6,791,269.89	2,804,710.70	9,595,980.59
	-	-	-

b)

2017 12 31 633,272,721.00

3,191,920.43 (2016 12 31 2,262,486.04)

2017 12 31

	2017 12 31		
[redacted]			
			7,320,215,973.35
			117,335,253.99
			2,785,995,900.99
	1,254,286,256.62		1,254,286,256.62

	4,522,655,774.99				4,522,655,774.99
	17,034,940,263.11	4,409,913,990.21	5,763,078,180.88	36,996,618.33	27,244,929,052.53

1

1

	3,666,666.67	100.00%	183,333.33	5.00%	3,483,333.34	3,666,666.67	100.00%	183,333.33	5.00%	3,483,333.34
	3,666,666.67	100.00%								

3

4

2017 12 31

	3,666,666.67	183,333.33	5%

5

2

1

	9,170,461.15	9,170,461.15
	1,743,784.45	1,661,520.45
	2,463,836,177.82	2,455,165,436.18

5

		1,927,569,237.92	1	79.95%	
		278,932,129.04	1	11.57%	7,572,047.84
		92,768,655.17	1	3.85%	
		77,035,106.31	1	3.20%	
		34,521,036.54	1	1.43%	
	--	2,410,826,164.98	--	100.00%	7,572,047.84

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3

1

	46,346,926.81			1,183,710.63			-393,750.00			47,136,887.44	
	55,406.05			-44,521.18						10,884.87	

1

	-59,763.63	
	8,341,671.05	
	-6,624,097.59	

第十二节 备查文件目录

一、载有法定代表人、主管会计工作负责人、会计机构负责人签名并盖章的会计报表。

二、载有会计师事务所盖章、注册会计师签名并盖章的审计报告原件。

三、报告期内在中国证监会指定网站上公开披露过的所有公司文件的正本及公告的原稿。

四、载有董事长签名的年度报告正文。

天津泰达股份有限公司

董事会

2018年6月15日