		2017 1 1 2017 6 30

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

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	-490,121.77	
	27,038,783.23	

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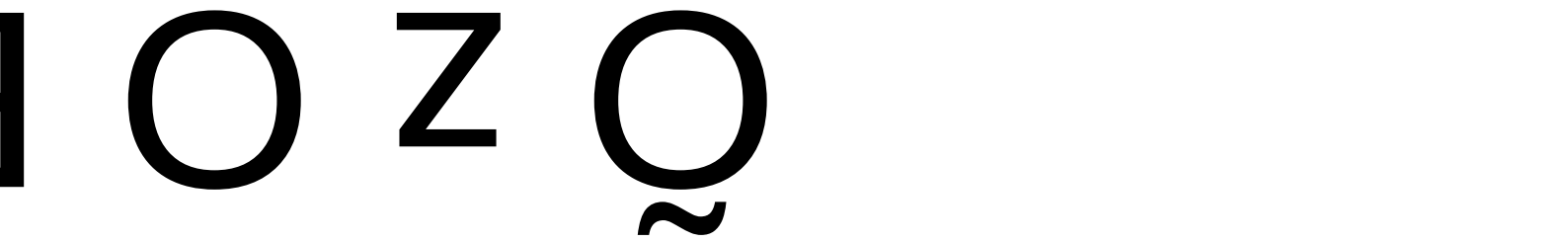

17 PCT ` g ∃ ď

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

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30%

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

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

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			19,200	4.80%		10			(1) 19,200 2				2016 11 18	(www.cninfo.com.cn)
	--	--	19,200	--										

							2017 12 31				
		22,784.9	22,784.9		22,784.9	100.00%					

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		(1)		(2)	(3)=(2)/(1)				
2.4	2,000	14,586	5,141.32	5,141.32	35.25%	2017 12 31	0		
	--	14,586	5,141.32	5,141.32	--	--	0	--	--
( )			2016 10 19 “ 2,000 ” “ 2.4 ” 14,586 11.66%						
( )									

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89,654,642.58 57,008,217.98 60,440,286.70

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2017 1-9

2017 1-9

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

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MDI SBS

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

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				2014 08 18		

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1 2012 10 10

1800

34352 5.24%

1684 93.556% 116 6.444%

287 7.03 /

2 2013 7 5

1800

34352 5.24% 1730.2 96.12%

69.8 3.878% 287

344 7.03 /

3 2013 7 22 2013

4 2013 8 19

344

311 1800 1730.2

69.8 1701.4 1631.6 69.8

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2012 7.03 / 6.83 /

2013 8 19 311

1631.6 2013 9 5

1631.6

12762.60 2013 -2017

5 2014 7 14

2014 7 14 19

69.8 12.80 / 2014 8

8 402.9688

2014 -2017

	2014

2013

26

6.83 /

26

6% 345.28

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17 31.7 2013
31.7 2015
8 10 2013
2014 5
18.2 2015
8 5 ,

	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

9 2015 8 20

2014 2014 2014 12
31 416,326,636 10 2.00
10 10 2015 6 1
416,326,636 832,653,272
1192.2 2384.4
2014

6.83 / 3.415 /
10 2015 8 20

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276 677.35

2013

677.35 2016 9 8 2013

2015 58

103.45 2016 11 7

13 2017 6 13

2016 2016 882,686,848

10 1.500000 QFII RQFII

10 1.350000

10 1.500000

10% QFII RQFII

2017 6 1

2016 2017 6 1

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3.415 /

3.265 / 6.40 / 6.25 /

14 2017 6 13

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2016

38.9333

2017 7 12

15 2017 6 13

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11.0000

2017 7 12

16 2017 7 17

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18.9 2013

18.9 2017 8 4

19.9

17 2017 8 18

263

666.8667

1 2016 6 30

6,504.40

83,069.34 7.83%

5,854 90.00% 650.40 10.00%

1,112 8.24 /

2 2016 7 1

2016 7

27

6,500

83,069.34 7.82% 6,414.1 98.68%

85.9 1.32% 1,112

1,263 8.24 /

3 2016 8 12 2016

4 2016 8 25

1263 1230 6500

6414.1 85.9 6435.5 6349.6 85.9

2016 8 25

33

37 2016 9 29 1197

6312.6 53,149,909 9,976,091

2016 9 30

6312.6

39143.96 2016 -2020

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2016 2016

882,686,848 10 1.500000

QFII

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						411.26	0.10%	1,500		411.26	2017 03	28	[redacted]

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50% F	0
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2017 2 15		2017-001	
2017 2 15		2017-002	

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2017 4 21	2016	2017-024	

2017 4 21

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

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

1 882,686,848

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75%

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	195,385,728	0	0	195,385,728	195,385,728	

					288,000	
	2,535,000	416,004	0	2,118,996	1,993,996 125,000	2017
	1,862,594	200,000	387,500	2,050,094	387,500	2017
	1,242,594	75,000	0	1,167,594	767,594 400,000	2017

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

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

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

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

2

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

	7,398,724,096.25	6,868,042,673.93

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	4,310,590,753.64	2,921,088,840.98
	4,310,590,753.64	2,921,088,840.98
	3,779,802,254.55	2,512,192,528.18
	2,568,481,655.42	1,665,864,390.02
[redacted]		

	279,857.12	39,419.39
	1,232,414.61	1,488,983.47
	776,604.10	1,164,637.25
“ ”	557,534,172.99	418,896,280.13
	65,941,552.79	56,290,422.42
“ ”	491,592,620.20	362,605,857.71
	493,718,902.54	364,391,830.85
	-2,126,282.34	-1,785,973.14
	4,103,751.57	6,366,998.71
	4,103,751.57	6,366,998.71
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2.		
	4,	366,998.71
2.		
3.		
	4	,366,998.71

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	0.56	0.44
	0.56	0.44
	0.00	0.00

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

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	421,673.98	
		1,971,939.38

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

	830,693,439.00				1,364,793,419.79	53,445,290.00			86,174,849.45		1,838,194,156.27	2,017,357.37	4,068,427,931.88
	830,693,439.00				1,364,793,419.79	53,445,290.00			86,174,849.45		1,838,194,156.27	2,017,357.37	4,068,427,931.88
“ ”	51,9 ,40												

	882,686,848.00				1,915,783,806.49	556,817,282.25			86,174,849.45	228,850,668.65	2,556,678,890.34

1											
2											

2008 9 10

“ ” “002271” 5,276

2008 2008 12 31 5,276

10 5 2,638

7,914

2009 2009 12 31 7,914

10 10 7,914

15,828

2010

[2010]1816

2010 12 29 1,348 17,176

2010 2010 12 31 17,176

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34,352

2013

A 1,800 1,730.20

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1,631.60 1.00

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		10-20	5	4.75-9.5
		5-10	5	9.5-19
		5-10	5	9.5-19
		5-10	5	9.5-19

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27,038,783.23
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		3 5

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GR201411000433

15%

2016 11 30

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GR201632002117

15%

2014 9 23

GF201443000028

15%

2014 10 31

GR201432002176

15%

2015 6 1

GF201521000069

15%

2015 7 21

GR201511000260

15%

2015 10 10

GR201544006308

15%

2015 10 30

GR201531001015

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15%

2015 12 10

15%

2016 11 21

15%

2012 12

15%

[2011]58

15%

[2015]16

Volatile Organic Compounds,VOC

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13,186,797.67	1,240,055.62

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

2017 6 30

44,101,678.90 79,655,555.05 25,697,364.31

3,339,219.15 152,793,817.41

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

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	0.00
	0.00

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

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	0.00
	0.00

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500,000,000.00 450,000,000.00

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1

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

1

1 3,565,534.63

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126,153,438.99

48.05%

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	--	33,222,468.02	--	15.28%	7,247,132.42

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	6,957,599,205.12
	1,213,800,855.03
	2,391,819.08
	7,821,156,936.83

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19,200

19,200 4.80%

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

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

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

2

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

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	40,226,034.15	

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2. 2017 6 30 1,665,922.85

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

5 /

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

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		126,141,673.84		125,359,117.76

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

10,000 2017 6 30 3,700.00

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2017 6 30 2,000.00

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O 30 000 2017 6 30 30,000.00

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A 5 40,000,000

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9,174,423.97

B

36,982,716.24

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

9

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

	152,154,263.13	136,472,322.90
	432,472,429.84	370,156,986.85

2 [redacted]

	78,225,795.39	
	78,225,795.39	--

2 [redacted]

[redacted]

	32,929,239.48	574,514,179.70	586,016,780.08	21,426,639.10
-	608,494.22	30,211,045.66	29,650,477.72	1,169,062.16
	33,537,733.70	604,725,225.36	615,667,257.80	22,595,701.26

2

1	29,007,485.46	514,480,644.40	526,456,051.79	17,032,078.07
2		12,907,746.02	12,907,746.02	
3	458,508.15	16,495,727.62	16,604,021.61	350,214.16
	372,527.00	14,416,915.05	14,548,354.04	241,088.01
	46,963.34	1,119,990.72	1,101,122.11	65,831.95
	39,017.81	958,821.85	954,545.46	43,294.20

69/P <</MCID 343 >>BDC [redacted]

3

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

22

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

23

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

25

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

2

1 157,745,944.98

26

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

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27

1 2014 1

21,956,000.00

2 2015 4

16,740,000.00 2.4

3 2015 6 2015 9 2016 5

12,600,000.00

4 2013 11

13,430,000.00

5 2015 11

3,930,000.00

6 2016 9 2016 10

1,284,000.00

7 2014 12 2014

1,000,000.00

8 2016 11

500,000.00

9 2015 5 2014

300,000.00

10 2017 5

300,000.00

11 2017 4 13

23,020,000.00

28

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

29

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

103,371,135.80

30

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

3

	86,174,849.45		86,174,849.45

	14,442,638.19	12,598,278.17
	11,751,115.28	11,208,864.78
	3,430,335.63	
	5,869,324.24	
	96,124.46	
	3,465,361.85	
	319,548.91	206 1.2 19.9

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

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

4 [redacted]

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

44

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

45

3

48

2

3

4

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

49

50

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

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5

2

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

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

2017 6 30

项目	外币负债		外币资产	
	期末数	期初数	期末数	期初数
美元	-	4.19	3,218.35	1,062.91
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

税后利润上升（下降）	本年数		上年数	
[illegible]				

2

4

13.78% 2016

15.93%

15.29% 2016 59.92%

3

2017 6 30

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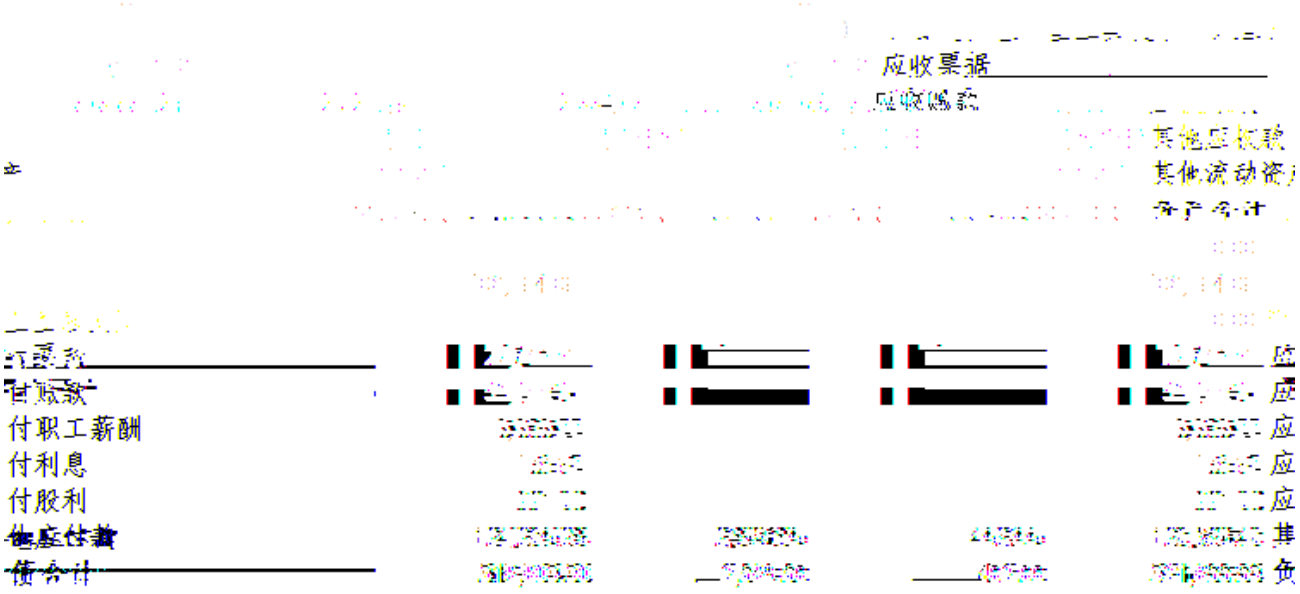
570,406.70 2016 12 31

308,836.30

项目	期末数			
	一年以内	一至二年	二年以上	合计
金融资产：				
货币资金	132,709.11			132,709.11
应收票据				
应收账款				
其他应收款				
其他流动资产				
资产合计				
应付票据				
应付账款				
应付利息				
其他应付款				
负债合计				

项目	期初数			
	一年以内	一至二年	二年以上	合计
金融资产：				
[illegible]	484,445.52			484,445.52



2

2017 6 30

48.27% 2016 12 31 43.70%

2

3

4

5

1

2017 6 30

2

30.55%

2

3

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

4

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		4,112,564.45	2,953,616.92

2

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

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

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

√ □

	0.00
	0.00
	0.00
	6.83 2 2 12.80 3 1 8.24 5 1

1 2013

A 1,800 1,730.20

69.80

1,631.60

2 2013

A 69.80

3 2013

47.6917 1.00

4 2013

18.20 1.00

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	308,628,839.25
	103,371,135.80

3

□ √

[2014]590

A 56,269,553.00

1 22.63 1,273,379,984.39

19,100,699.77 1,254,279,284.62

金额单位：人民币元

投资项目	募集资金使用计划
[illegible]	[illegible]

2017 06 30 64,262.51 22,784.90

25,415.97 12,659.51

12,844.01 12,659.51

184.50

2 2017 7 17

2017 7 17

85.9 0.0975%

18.31 / (

È 2017¤ 7 17 [2016] 280-5 Œ

1

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

2

1 2016 7 27 11,040,000
365
2016 7 27
2017 7 27

2 2017 3 28 22,380,000
361 2017 3
28

3 2017 4 17 52,000,000
365 2017
4 17

4 2017 5 25 27,705,200
365 2017 5
25

5 2017 7 21 10,500,000
178 2017 5

25

	1,954,034,595.96	100.00%	100,609,711.08	5.15%	1,853,424,884.88	1,435,882,226.95				

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

□ √

2

33,965,325.53 0.00

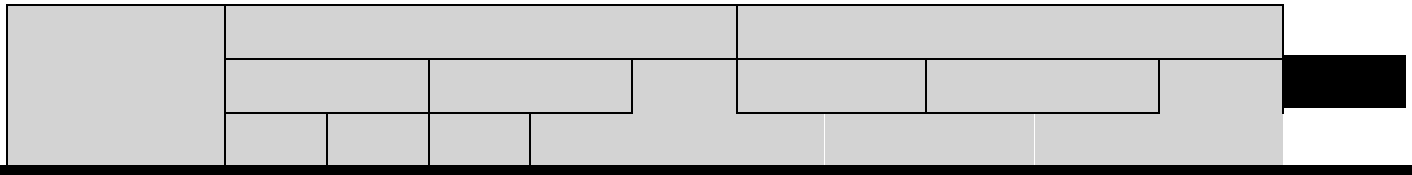
3

4

460,035,192.75

23.53% 13,651,370.48

2



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

2

2,370,130.79 0.00

3

4

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

	197,012.44	

2017