江西銅業股份有限公司
JIANGXI COPPER COMPANY LIMITED

（在中華人民共和國註冊成立的中外合資股份有限公司）

（股份代碼：0358）

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列江西銅業股份有限公司(「**本公司**」)將於二零一七年三月三十日在中華人民共和國上海證券交易所網站(www.sse.com.cn)刊登之《江西銅業股份有限公司審計報告》，僅供參閱。

特此公告。

江西銅業股份有限公司
董事會

中華人民共和國•江西省•南昌市
二零一七年三月二十九日

於本公告日期，本公司執行董事包括李保民先生、龍子平先生、高建民先生、梁青先生、汪波先生、吳金星先生及吳育能先生；本公司獨立非執行董事為涂書田先生、章衛東先生、孫傳堯先生及劉二飛先生。

德勤华永会计师事务所(特殊普通合伙)
中国上海市延安东路222号
外滩中心30楼
邮政编码: 200002

审计报告

三、关键审计事项 – 续

(一) 存货的可变现净值

事项描述

截至 2016 年 12 月 31 日江西铜业合并财务报表附注五(8)“存货”所示存货账面余额人民币 15,670,524,374 元，存货跌价准备人民币 258,138,283 元。江西铜业管理层在确定存货

三、关键审计事项 – 续

(二) 应收账款的可回收性

事项描述

截至 2016 年 12 月 31 日江西铜业合并财务报表附注五(4)“应收账款”所示应收账款账面金额人民币 13,792,028,071 元，应收账款坏账准备人民币 2,252,822,079 元。由于江西铜

业管理层在确定应收账款预计可收回金额时需要运用重大会计估计和判断，且影响金额重大，为此我们确定应收账款的可回收性为关键审计事项。

如财务报表附注三(11)、附注三(29.4)所示，江西铜业管理层在确定应收账款预计可收回金额时需要评估相关客户的信用情况，包括可获抵押或质押物状况以及实际还款情况等因素。

审计应对

针对应收账款的可收回性问题，我们实施的审计程序主要包括：

1. 评价并测试管理层对应收账款账龄分析以及确定应收账款坏账准备相关的内部控

四、其他信息

江西铜业管理层对其他信息负责。其他信息包括年度报告中涵盖的信息，但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息，我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计，我们的责任是阅读其他信息，在此过程中，考虑其他信息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错

[redacted]

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

(1)识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险；

(2)了解与审计相关的内部控制，以设计恰当的审计程序；

(3)评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性；

[redacted]

六、注册会计师对财务报表审计的责任(续)

从与治理层沟通的事项中，我们确定哪些事项对本期财务报表审计最为重要，因而构成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公开披露这些事项，或在极少数情形下，如果合理预期在审计报告中沟通某事项造成的负面后果超过在公

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5 6	7 8	, 9 :	, ; :
< 3 = >	(?)1	13,078,661,138	20,680,508,461
@ (A B C D E F G H I D J K L M N O > P = Q	(?)2	485,725,863	771,946,511
R S T U	(?)3	3,019,514,818	3,172,899,600
R S V W	(?)4	11,539,205,992	9,646,223,729
R S X Y W	(?)5	2,003,582,482	1,386,701,367
Z [W 5	(?)6	2,328,593,497	1,732,389,912
R S \ ]		124,513,665	131,497,715
R S $ \		-	4,000,000
G ^ R S W	(?)7	2,975,049,254	3,276,246,022
_ <	(?)8	15,412,386,091	13,368,854,801
` a b c & d e O = Q		189,891,677	-
f g h e > P = Q	(?)9	2,890,577,247	2,812,500,000
G ^ i I = Q	(?)10	2,717,042,190	3,043,080,773
		56,764,743,914	**60,026,848,891**
f g h e > P = Q	(?)9	1,931,735,878	835,249,276
j L $ k l =	(?)11	3,006,404,786	2,902,612,916
l = m n o Q	(?)12	484,296,697	352,526,439
p q = Q	(?)13	17,972,552,020	18,814,989,668
r s t u	(?)14	2,961,956,154	2,631,850,762
v w = Q	(?)15	2,436,209,742	2,389,365,046
x y z {	(?)16	514,761,013	530,191,016
| } ~ • = Q	(?)17	960,335,408	922,887,544
G ^ i I = Q	(?)18	351,096,646	348,689,549
		30,619,348,344	**29,728,362,216**
		87,384,092,258	**89,755,211,107**

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5 6	7 8	, 9 :	, ; :
L W	(?)19	14,868,139,788	15,81

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5 6	7 8	, 9 :	, ; :
< 3 = >		6,779,369,251	17,211,490,708
@ (A B C D E F G H I D J K L M N O > P = Q		-	333,046,043
R S T U		2,284,642,357	1,627,939,057
R S V W	( )1	5,521,183,736	4,260,788,059
Z [W 5		734,664,231	654,134,954
R S $ \		96,000,000	4,000,000
R S \ ]		1,359,164	80,132,427
G ^ R S W	( )2	1,261,059,884	1,103,368,934
_ <		10,133,959,346	8,905,743,627
f g h e > P = Q		-	200,000,000
G ^ i I = Q		710,674,842	1,079,650,404
		27,522,912,811	**35,460,294,213**
f g h e > P = Q		495,880,000	704,024,714
j L $ k l =	( )3	13,759,276,582	12,457,955,880
l = m n o Q		175,553,472	174,407,195
p q = Q		11,800,486,584	12,442,969,863
r s t u		2,481,592,307	2,070,484,476
v w = Q		1,319,400,673	1,291,275,380
x y z {		514,761,013	495,481,936
| } ~ • = Q		409,704,902	289,178,632
G ^ i I = Q		200,691,550	149,978,392
		31,157,347,083	**30,075,756,468**
		58,680,259,894	**65,536,050,681**

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5 6	7 8	, 9 :	, ; :
L W		4,151,900,000	5,197,917,120
@ (A B C D E F H I D J K L M N O > P		1,666,493,129	37,954,173
R [V W		2,186,386,541	4,456,838,603
R [T U		-	518,611,309
Z S W 5		225,342,200	330,022,095
R [t		503,883,539	406,350,686
R		815,152,462	327,277,755
R [\ ]		2,755,767	41,448,603
G ^ R [W		776,196,869	791,958,439
, L O i I		39,689,046	7,194,788,315
		10,367,799,553	**19,303,167,098**
j L R [W		10,979,054	11,734,990
j L R [t		71,145,898	100,136,639
Z D		156,329,286	133,474,469
| } S N		363,978,420	378,002,648
		602,432,658	**623,348,746**
		10,970,232,211	**19,926,515,844**
$ {		3,462,729,405	3,462,729,405
= { (		12,658,552,851	12,658,552,851
G ^ S N		10,458,134	(138,161,094)
5		263,155,700	234,605,247
(		14,341,449,456	14,114,489,845
a \		16,973,682,137	15,277,318,583
		47,710,027,683	**45,609,534,837**
		58,680,259,894	**65,536,050,681**

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5 6	7 8	{ , >	, >
# S J	( )4	66,733,093,912	67,272,757,193
# z {	( )4	61,557,924,637	63,652,660,963
> 7		468,789,325	452,538,082
e		280,503,244	295,500,768
Y		934,446,337	1,398,814,587
		(48,610,296)	398,826,824
= Q C M		94,511,110	(29,980,335)
(A B C H I S N(M)		(439,164,461)	11,397,333
l = S N	( )5	70,859,804	612,075,369
G # # O l = M		(7,811,116)	(263,041,443)
# \		3,077,224,898	1,727,869,006
# S J		79,901,270	95,982,138
G i I = Q \ •		18,600,961	4,512,125
# h		77,091,428	29,223,792
G i I = Q M		73,678,471	25,573,440
\		3,080,034,740	1,794,627,352
~ •		810,438,634	460,332,712
\		2,269,596,106	1,334,294,640
? G ^ S N O		148,619,228	171,498,884
( )@ a M N O G ^ S N		-	-
( )@ a M N O G ^ S N		148,619,228	171,498,884
1 f g h e > P = Q (A B C H I M N		(5,944,716)	5,944,716
2 k N r l = @ a M N O G ^ S N & O %		154,563,944	165,554,168
S N		2,418,215,334	1,505,793,524

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5 6	7 8	{ , >	, >
e g S O >		234,124,155,635	213,361,136,708
S O		56,052,477	78,301,107
S O G ^ I & O >	(?)51(1)	981,742,832	1,908,439,058
I > i J D		235,161,950,944	215,347,876,873
[O >		223,761,499,307	205,344,852,157
[t @ b t [O >		2,967,908,609	3,208,084,675
[O 5		2,435,381,997	3,395,460,432
[O G ^ I & O >	(?)51(2)	1,671,162,064	1,497,456,303
I > i h D		230,835,951,977	213,445,853,567
I Q O > i E		4,325,998,967	1,902,023,306
S l = ~ S O >		6,099,349,000	11,109,856,279
• l = S N ~ S O >		289,045,691	458,950,534

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5 6	7 8	{ , >	, >
e g S O >		76,102,709,374	80,719,107,063
S O		9,835,368	45,561,096
S O G ^ I & O >		577,394,697	943,901,431
I > i J D		76,689,939,439	81,708,569,590
[O >		72,644,952,653	72,986,261,461
[t @ b t [O >		1,961,549,623	2,338,811,957
[O 5		1,572,543,999	2,837,758,434
[O G ^ I & O >		1,298,208,456	1,400,676,926
I > i h D		77,477,254,731	79,563,508,778
I Q O > i E		(787,315,292)	2,145,060,812
S l = ~ S O >		500,000,000	909,345
• l = S N ~ S O >		145,037,702	262,939,300
p q = Q v w = Q G ^ j L = Q S O >		2,442,435	48,034,397
( ) G ^ # S O >		-	282,752,667
S G ^ l = I & O >		26,812,986	100,223,423
l = I > i J D		674,293,123	694,859,132
s p q = Q v w = Q G ^ j L = Q ~ [O >		1,206,263,988	1,383,202,854
l = [O >		1,374,666,450	601,222,192
l = I > i h D		2,580,930,438	1,984,425,046
l = I Q O > i E		(1,906,637,315)	(1,289,565,914)
• W S O >		6,876,254,631	8,710,293,276
S O G ^ = I & O >		1,229,781,000	-
= I > i J D		8,106,035,631	8,710,293,276
~ [O >		15,260,580,133	11,176,608,169
a $ \ \ [\ ] ~ [O >		523,467,793	1,048,996,486
= I > i h D		15,784,047,926	12,225,604,655
= I Q O > i E		(7,678,012,295)	(3,515,311,379)
		94,364,180	84,299,795
		(10,277,600,722)	(2,575,516,686)
, ; > > B	( )6(2)	17,038,304,404	19,613,821,090
	( )6(2)	6,760,703,682	17,038,304,404

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	( ) $ k N							: $ k N	$ k N D
	$ {	= { (	G ^ S N	5	(	a \	D		
{ , ;	3,462,729,405	11,685,894,665	(119,607,144)	325,907,796	14,237,355,262	16,314,100,071	45,906,380,055	1,927,102,062	47,833,482,117
{ , H I >	-	-	201,106,735	49,121,253	226,959,611	214,305,561	691,493,160	297,871,943	989,365,103
( ) S N	-	-	201,106,735	-	-	787,538,113	988,644,848	154,417,528	1,143,062,376
( ) ~ & l J = {	-	-	-	-	-	-	-	228,000,000	228,000,000
1. : $ l J = {	-	-	-	-	-	-	-	228,000,000	228,000,000 e

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5 6	,								
	( ) $ k N							: $ k N	$ k N D
	$ {	= { (	G ^ S N	5	(	a \	D		
{ , , ;	3,462,729,405	11,685,894,665	(297,731,000)	275,472,747	14,103,925,798	16,503,584,546	45,733,876,161	1,292,390,425	47,026,266,586
{ , H I >	-	-	178,123,856	50,435,049	133,429,464	(189,484,475)	172,503,894	634,711,637	807,215,531
( ) S N	-	-	178,123,856	-	-	637,218,130	815,341,986	49,567,919	864,909,905
( ) ~ & l J = {	-	-	-	-	-	-	-	606,489,064	606,489,064
1. : $ l J = {	-	-	-	-	-	-	-	606,489,064	606,489,064
( ) \ a	-	-	-	-	133,429,464	(826,702,605)	(693,273,141)	(22,884,840)	(716,157,981)
1. (	-	-	-	-	133,429,464	(133,429,464)	-	-	-
2. t >			-	-	-	(727,260)	(727,260)	(484,840)	(1,212,100)
3. $ O a	-	-	-	-	-	(692,545,881)	(692,545,881)	(22,400,000)	(714,945,881)
( ) 5	-	-	-	50,435,049	-	-	50,435,049	1,539,494	51,974,543
1. { ,	-	-	-	381,756,138	-	-	381,756,138	15,018,832	396,774,970
2. { ,	-	-	-	(331,321,089)	-	-	(331,321,089)	(13,479,338)	(344,800,427)
{ , , 9	3,462,729,405	11,685,894,665	(119,607,144)	325,907,796	14,237,355,262	16,314,100,071	45,906,380,055	1,927,102,062	47,833,482,117

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5 6	{ ,						
	$ {	= { (	G ^ S N	5	(	a \	$ k N D
{ , , ;	3,462,729,405	12,658,552,851	(138,161,094)	234,605,247	14,114,489,845	15,277,318,583	45,609,534,837
{ , H I >	-	-	148,619,228	28,550,453	226,959,611	1,696,363,554	2,100,492,846
( ) S N	-	-	148,619,228	-	-	2,269,596,106	2,418,215,334
( ) ~ & l J = {	-	-	-	-	-	-	-
( ) \ a	-	-	-	-	226,959,611	(573,232,552)	(346,272,941)
1. (	-	-	-	-	226,959,611	(226,959,611)	-
2. $ O a	-	-	-	-	-	(346,272,941)	(346,272,941)
( ) 5	-	-	-	28,550,453	-	-	28,550,453
1. { ,	-	-	-	317,102,657	-	-	317,102,657
2. { ,	-	-	-	(288,552,204)	-	-	(288,552,204)
{ , , 9	3,462,729,405	12,658,552,851	10,458,134	263,155,700	14,341,449,456	16,973,682,137	47,710,027,683

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5 6	,						
	$ {	= { (	G ^ S N	5	(	a \	$ k N D
{ , , ;	3,462,729,405	12,658,552,851	(309,659,978)	205,954,278	13,981,060,381	14,768,999,288	44,767,636,225
{ , H I >	-	-	171,498,884	28,650,969	133,429,464	508,319,295	841,898,612
( ) S N	-	-	171,498,884	-	-	1,334,294,640	1,505,793,524
( ) ~ & l J = {	-	-	-	-	-	-	-
( ) \ a	-	-	-	-	133,429,464	(825,975,345)	(692,545,881)
1. (	-	-	-	-	133,429,464	(133,429,464)	-
2. $ O a	-	-	-	-	-	(692,545,881)	(692,545,881)
( ) 5	-	-	-	28,650,969	-	-	28,650,969
1. { ,	-	-	-	311,719,203	-	-	311,719,203
2. { ,	-	-	-	(283,068,234)	-	-	(283,068,234)
{ , , 9	3,462,729,405	12,658,552,851	(138,161,094)	234,605,247	14,114,489,845	15,277,318,583	45,609,534,837

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! " # $ % & ' ( )(@ “{ ( )”) r 1 2 8 O $ % & ' ( ) { ( ) # 1 # 8 * 003556 { ( ) 1997 , 1 - 24 . ! " # ( )(@ “ " ”) " #( )l = & ' ( ) ( )$ % & ' ( ) ! # $ % & ' ( ) > " $ % & ' ( ) 1997 , 6 - 12 . { ( ) ~ = $ H $ r ~ & ' ( ) $ T ~ { ( ) ! > 15 { ( ) $ $ " 1 ! & = Q Y

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(A B C r D E . O & h e 5 = Q ~ S 5 ~ [O B v (A B C f O C D O r { D E O (A B C r @ q

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5 f = Q & O (A B C @ z { O D E z {
• O f = Q (A B C % O D J K L M N

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\ > i E

O # • O ( ) G .(• k O . L) O z >
i E K o r \ > i E

O # • O ( ) v 5 # r L O
( ) . J { O G L L L ; O z >
i E K o r \ > i E

( ) O D D L { ( ) q O D D L q

{ ( ) ( ) ( ) O O

( ) ~ & k N ( ) O % b : $ k N r = Q $ k N 5 6 @“
: $ k N ” 5 6 ( ) K L M N : $ k N O % r \ \ 5 6 @
“ : $ M N ” 5 6

: $ a O ( ) O M : $ r ( ) , ; ~ & k N ~ & O % G
: $ k N

( ) : $ k a $ k l = & ( ) k O b k N m
( ) $ k N : $ k N O V B C @ G r ( ) k N O H
: $ k N O [/ S B O (A B C O = { (= { (O
_ S N

a • O $ k w z O # O a “
” Y “ ” O 5 b 5 • k O D Y ”
” O r . b • k O D Y . c & O O $ k $
k r . O (A B C D E (A B C V B C O D J K L M N . c & O
O $ k k N O G ^ S N G ^ ~ & k N H I O b . ~ K L S N

( ) -

6 -

6.1 O -

a $ k l = G ^ & ( ) k O $ k G r k . O (A
B C D E $ k • O B $ k (A B C c $ D R &
( ) . c D O = Q O % O D J k K L O l = S N & (
) $ k l = O G ^ S N r k b K L l = S N

a ( ) $ k l = k O ( ) $ k l = O 5 O
W @ @ 5 b (1)
r O O (2) z 5 O # (3)
5 O G ^ 5 O (4) 5 O G ^
O ( ) $ k l = k O 5 O 5
b 5 ( ) k O D Y r k B W l =
R O & ( ) . c D O = Q % O b G ^ S N r k
J k K L O M N ( ) $ k l = k O 5
O 5 b O D Y

7

a b # a O w @ W U
r & O k \ O q & = Q F
O # O = Q & k \ O

{ # O l = k N 7 8 ( )“14.3.2. k N O j L $ k l =”

{ v m O

8

> { _ > @ f @ [O _ W > B { c & O L ' i I m
b > > B C H I O l =

9

9.1 3 #

3 r ; . L O . L O
K - - ; O B q

= Q . 3 < 3 m 5 6 . L b 1 2 3 . O L ;
= Q . L Q O (1) = { O 3 W O
r = { L D J @ = { D J = Q O z { (2) b L O L t O
L D Y (3) f g h e < 3 m 5 6 z { O G ^ V H I Q O D J
G ^ S N D J K L M N

( ) -

9 -

9.1 3 # -

@ z { D E O 3 < 3 m 5 6 @ . O L O V { 3 > D E @ (A B
C D E O 3 < 3 m 5 6 (A B C q . O L O V { 3 >

( ) -

10 -

10.2 > P = Q O a D E -

10.2.1

@ (A B C D E F G H I D J K L M N O > P = Q

@ (A B C D E F G H I D J K L M N O > P = Q

O > P = Q ` a b m > P = Q

e (2);

L \ Y (3) t

X O t r

( ) -

10 -

10.2 > P = Q O a D E -

10.2.4 -

f g h e > P = Q c & L • O \ ] l = O > $ \ D J l = S N

r & B F G (A B C f D E O k N t l = @ k N t
[k N t O > P = Q z { D E

10.3 > P = Q C

@ (A B C D E F G H I D J K L M N O > P = Q { r = Q . G ^ > P = Q
O V B C & U > P = Q C O D C > P = Q C O
U > P = Q ; O > P = Q O Z D > i E & F
f D E O 5

> P = Q C O U f O 5 5

(1) 1
(2) 1 W [\ ] { > L
(3) { h O O 1 h
(4) 1 f G ^
(5) > P = Q v r
(6) v > P = Q O 5 = Q O > i E U (O : U G
B > P = Q ; @ O Z D > i E F f D E
- > P = Q O 1 [
- 1 ~ r o h f > P = Q v [O
(7) k N t 1 ~ O \ H k N t l =
1 f v S l = z {
(8) k N t l = O (A B C m = Q . 5 k N t l = O
(A B C G ; l = z { 50%(50%) G ; l = z { c 12
-(12 -)
(9) G ^ > P = Q C O U

- @ z { D E O > P = Q C

@ z { D E O > P = Q C G V B C > P = Q O \ q O
Z D > i E(O M) C > b C M D J K L M N
> P = Q C M & U > P = Q B C F M O
5 & O C M @ > P = Q C M O V B C q D C
> P = Q r . O z {

{ 5 > O > P = Q C 5 > O > P = Q C
r & O > P = Q

( ) -

10 -

10.3 > P = Q C -

- f g h e > P = Q C

f g h e > P = Q C D J G ^ S N O (A B C w z O D M @ h D J K L M N h O D M b = Q ; • z { S { > > K (A B C D J M N O C M O

r C M L & U > P = Q B C F M O 5 & O C M @ f g h e k N t l = O C M b G ^ S N f g h e t O C M D J K L M N

- @ z { D E O > P = Q C

r & B F G (A B C f D E O k N t l = k N t [k N t O > P = Q C G V B C > P = Q K S N > i E q O C > b C M D J K L M N > P = Q O C M

10.4 > P = Q O

O > P = Q @ / (1) S > P = Q > i E O k \ / (2) > P = Q F > P = Q ~ & k ~ & O J (3) > P = Q ! { " & # & X > P = Q ~ & k ~ & O $ > P = Q

{ " & # & X > P = Q ~ & k ~ & O F $ > P = Q O O J ~ > P = Q O u 0 & > P = Q R & J ~ > P = Q O u 0 > P = Q B C H I # % O & '

> P = Q / O ~ > P = Q O V B C S O B D J G ^ S N O (A B C H I D O D J K L M N

> P = Q a / O ~ > P = Q O V B C r / / a G O (A B C a S O B R a / a O D J G ^ S N O (A B C H I D a O V > D J K L M N

10.5 > P O a D E

{ U ~ > P t O W G ~ O @ w > P k N t O q r ; > P t G z a a b > P k N t

> P r ; ` a b @ (A B C D E F G H I D J K L M N O > P G ^ > P

10.5.1

@ (A B C D E F G H I D J K L M N O > P m > P q b @ (A B C D E F G H I D J K L M N O > P

( ) -

10 -

10.5 > P O a D E -

10.5.1 -

O > P ` a b m > P (1) > P O 6 O b L
(2) ; Y O f > P t O a F & U { L
L \ Y (3) t q F b & L t O t
X O t r & B F G (A B C f D E O k N t l =
[k N t O t

O > P r ; f @ q b @ (A B C D E F G H I D J K L M N O > P
(1) q f @ > P O D E ~ O \ • M r
D E O (2) { Y l = O > P ~ r O > P
> P = Q > P @ (A B C b Y B Y 1 (3)
O J t O t

@ (A B C D E F G H I D J K L M N O > P (A B C D E (A B C H I w z O \
• M @ > P O $ \ \ ] h D J K L M N

10.5.2

r & B (A B C f D E O k N t [k N t O
> P z { D E X O G ^ > P \ z
{ D E / Q O \ • M D J K L M N

10.5.3

X X 1 k 1 q K 1 (X 1 q (
O q b @ (A B C D E F G H I D J K L M N O > P O X @ (A B
C O ; r ; # D * 13 — & 5 q O
> ; > # D * 14 — S J O q O D O O
) * D E

10.6 > P O /

> P O a + O / > P G a { (1) k
1 , - @ > P . _ > P F > P _ > P O W
O / _ > P > P

> P a / O / a O V B C [O B(h O > = Q
O > P) O D J K L M N

( ) -

10

( ) -

11

11.1 5 > 5 D V O R S W 5

5 > O < = > U > 2	{ R S V W O ? ? b 5 > O R S V W { X > m O ? G ^ R S W b 5 > O G ^ R S W
5 > 5 D V O D	{ 5 > O R S W 5 C C O > P = Q r & O > P = Q C 5 C M O R S W 5 r & O R S W 5 C

11.2 D V O R S W 5

5 > F 5 D V @ > 5 C O R S W 5	V @ b a R S W 5 ` a b A V @ U @ , 0 O & O R S W 5 V @ O M b q { , V @ D V O U D { , V @ R S W 5 R D O V

V @ a B D V O

V @	R S V W D (%)	G ^ R S W D (%)
1 , @ (1 ,)	-	-
1-2 , (2 ,)	20%	20%
2-3 , (3 ,)	50%	50%
3 , @	100%	100%

11.3 5 > D V O R S W 5

5 D V O Y	_ r C O > U
V O D	& U G C O C M D J K L M N

12

12.1 _ < O a

{ O _ < C D r Q Q z _ < z { ; D E _ < z { z { t z { G ^ _ < 6 ~ E ~ O h

12.2 h _ < O D B

_ < h k ' q h _ < O z {

( ) -

12 -

12.3 _ < f H C O q > U

= Q . _ < z { f H C F D E K G f H C z { _ < B
f H C r . I _ < O D e B t D O z { D O e @
O > r q _ < O f H C @ • O G U b c & _ < O 6
O @ = Q . 5 O

_ < _ < 5 6 O z { * G f H C O _ < B

D _ < B @ _ < B C O _ < O f H C * G V
B C O r D O _ < B > @ O > D J K L M N

12.4 _ < O H _ 0

_ < H _ 0 b I H _

12.5 C J K O

K C J r L m D J K L M N

13

K { O z a i I = Q(| } ~ • = Q) { G
b c & d e z a i I = Q M r G K E U h e z a i I = Q O N
W f h e O z a i I = Q h - f P O
, - 5 r , z c & d e O i I = Q { k N D
V B C (A B C O F D E

14

14.1 O < = 2

l = & l = O k l = O I & f H F &
l = O k G > q 5 ~ & O F
O I M a k O l = O
& O k G ^ O q r q
l = Q Q l = G ^ c & O l = K L f ( )
K L f $ k R r k

14.2 ; l = z { O q

O # • O j L $ k l = r . ~ & k N r
O V B C O % b j L $ k l = O ; l = z { j L $ k l = ; l = z { [O
> O > = Q @ ~ V B C O = { (= { (O
_ S N @ k N m b B O r . ~ & k N r
O V B C O % b j L $ k l = O ; l = z { $ % O C b $ {
j L $ k l = ; l = z { ~ $ % C O = { (= { (O
_ S N

( ) -

14 -

14.2 ; l = z { O q -

O # k l = r z { b j L $ k ; l
= z { a O $ k O # O
Y 5 • k O
Y c & $ k B C
b z { O j L $ k l = c & O k N G
N D Y

b # @ Y
D J K L M N

w z O j L $ k l = • O j L $ k { O E S l
= l = Q L $ { b #
D * 22 : > P t 8 C z {

14.3 D E M N f

( ) -

14 -

14.3.2 k N O j L $ k l = -

r R a l = O M @ j L $ k l = O V B C G ^ z l = l = O j L k N U b ' { l = & M O Z D O Z D D J K L l = M l = @ L \ O { r S N a V W O M a S N a

14.4 j L $ k l =

j L $ k l = G V B C • B W O D J K L M N

15

l = m n o Q b X Y > = { C Z [& c & O n o Q h Y O o k s \

l = m n o Q z { ; D E l = m n o Q & O h = Q & O \ N f i J F G z { f o D E D J l = m n o Q z { G ^ h r D J K L M N

{ z {] l = m n o Q D E n ^ s \ o k O

l = m n o Q h e _ ` M O S J G V B C O D J K L M N

16

16.1

p q = Q b Q g h Y Y c & O a b D , 0 O & w = Q p q = Q r G & O \ N f i J { F G z { f o D E @ p q = Q z { Z D $ O ; D E

p q = Q & O h p q = Q & O \ N f i J F G z { f o D E D J p q = Q z { / . a O V B C @ O G ^ h r D J K L M N

16.2

p q = Q Z q f E O - , ' ' r a b D p q = Q O a b Z D c C ,

		, '(,)	c C (%)	, (%)
n ^ s \	, ' '	12 - 45	3 - 10	2.00 - 8.08
d	, ' '	8 - 27	3 - 10	3.33 - 12.13
	, ' '	4 - 13	3 - 10	6.92 - 10.78
e (G ^	, ' '	5 - 10	3 - 10	9.00 - 19.40

Z D c C q p q = Q Z D a b a b O Z L E { 6 5 = Q • O Z D O >

( ) -

16 -

16.3 G ^ f

K p q = Q E Z L Q \ N / p q = Q p q = Q
h e _ ` M O S J G V B C O D J K L M N

{ , 0 p q = Q O a b Z D c C g H b
D D H Y

17

r s t u z { z { q h r s L O 5 t u h t u Z q f E O

( ) -

19 -

19.2 o p h

o p q r O h D J K L M N

q r O h O b v w = Q O q r O h D J K L M N

(1) z v w = Q @ G h e r & f m
(2) & z v w = Q h e O
(3) v w = Q Q \ N O v w = Q Q O Q _ r v w = Q 9 _ r v w = Q r O G & m
(4) & O = s G ^ = s c @ z v w = Q O & h e v w = Q
(5) v w = Q q r O h f o D E

v a o p q r h q r h O O o h D J K L M N

20

x y z { • y k O z { r o x y u ~ O 5 z { x y z { o o Y E x y m t u v w x # f m o p & I O h K w z o z D J K L M N x y z { @ z { C O C

21

{ r = Q . j L $ k l = z { D E O l = m n o Q p q = Q r s t u a b q O v w = Q _ r f C O y z = Q _ r C y z D G f S > a b q O v w = Q f E O v w = Q v _ r C y z , C

D = Q O f S > @ 5 = Q b @ 5 = Q O f S > D O @ = Q ~ O = Q b q = Q O f S > f S > b = Q = Q O (A B C O G Z D > i E O C Z O) *

= Q O f S > G V B C G D = Q C D J K L M N

r , , 0 C C

( ) -

22

22.1 L O D Y

{ r t b G g O D L O L b D J K L M N =
Q z { { O t \ r U D J K L M N = Q z { t
\ b < 3 m \ O (A B C D E (9 Ttj / F 1 + 7

{ b t { O | } X t ~ X • X X ! n (> @ {
q O t t " • r t b { g O t ^ W 7

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24 -

24.2 g S J

r g S J O > f o D E O \ N f i J # O t u 0 f o
q O z { f o D E g S J O { = Q
. t + a g O S J O t 0 O z { l D z {
O q

g O f D Z D • W O z { > g
O S J O z { b K L O z { Z D • W O
S J

24.3 s ,

r s , O f D O = Q . t + a S J

t 0 D O z { l Z D z { O q

s , O f o D z { S O S J U S O z {
@ z { r G O K L b z { f S O r b
S J s , O f D O q _ r t + a
q s , & O S J

Z D z { S J O Z D M b K L

r s D O z { D O - \(M) O B W r = Q @ O
r s D O z { D O - \(M) B W O a b _ <
r s O B W D O z { D O - \(M) O a b Z S W 5
`

( ) -

25 –

25.1 = Q O . W / < = > U D Y

{ O . W / S O . W 0 w z O | } S N s , p q = Q
. W / b = Q O . W /

= Q O . W / b | } S N r = Q O a b ' a D J K L M N

25.2 S N O . W / < = > U D Y

{ O . W / S O . 1 > s , p q = Q . 1
> b S N O . W /

S N O . W / W @ L O M O b | } S N r
O L D J K L M N W O M O D J K L M N

26 /

~ • K L ~ • | } ~ •

26.1 K L ~ •

= Q . K L @ L w z O K L ~ • (= Q) @ q D O Z L R
( )O ~ • > D E

26.2 | } ~ • = Q | } ~ •

= Q 5 6 O V B C G D O @ b = Q
q f @ q G D O 5 6 O V B C D O Q O m 2 = Q
| } ~ • = Q | } ~ •

~ & m 2 O | } ~ • f m 2 { @ f •
f m 2 O R ~ • b ' O | } ~ • = Q O ;
O @ " # # D \ R ~ • (f M)O
Q O = Q O ; & O m 2 & O | } ~ • = Q

@ , 0 O f M W @ f • f M W O
R ~ • b ' R O | } ~ • = Q

( ) -

26 /

26.2 | } ~ • = Q | } ~ •

{ ( ) / y # y Q # l = 2 O R ~ • m O | } ~ •
{ m 2 O F m 2 r f Z O f
( ) T 8 M "

( ) -

27

= Q ~ & k & O O Y 4 b P = Y 4 P = Y 4 @ O G ^ Y 4 b Y 4

27.1 Y 4 O D Y

27.1.1 { b Y 1 5 Y 4 #

Y 4 O Y > h r Y 4 L O L n D J = Q z { K L M N ; D J K L M N & Y > D J K L M N

27.1.2 { b h Y 1 5 Y 4 #

Y 4 O Y > S J r Y 4 L O L n b K L M N >) O ;
@ = { r Y 4 L Y > S J O a L D J K L M N G ^ >) O ; D J K L M N & Y > D J K L M N

28

28.1 L D

b { 6 > P t b L t L q O L { L D Y { O L (A B C L > i E L

{ r L 5 L t L 5 6 O @ Y 6 2 L O r L { c o L & m B @ & L r L q O D L * 0 &

28.1.1 (A B C L

q b (A B C L F O t G (A B C H I w z O \ • M D J K L M N L 5 6 L w z O \ • M # D J K L M N L 5 6 O V B C

K { P L O q L t L h e / L D O / L D

28.1.2 > i E L

q b > i E L F O t G (A B C O H I & L O a D J G ^ S N v L a D J K L M N

Z L O L { 5 > P = Q > P O D J = { (O > r 5 = Q # M N O L h D J K L M N { Z L D J G ^ S N O M a r D L V W V W O a h D J K L M N

Z L O L { 5 > P = Q > P D J G ^ S N O > r 5 > P = Q > P M N O L h D J K L M N Z L r G ^ S N O M a r D L V W O V W O a h D J K L M N

( ) -

28.1 L D -

28.1.2 > i E L -

D J G ^ S N O > r L Z L M N O L h D J K L M N

K { P L O q L t L h e / L D
/ L D L D / D J G ^ S N O D \ • M r Z L
D J M N G ^ S N h D J M N Z L D J G ^ S N O
D \ • M h D J K L M N

28.2 Q

U Q 7 (2012)16 # Q Y e O q
8 g # Q O D J Q O z {
K L M N r $ k N O “ 5 ”5 O Q m
h O 5 O Q w z p q = Q O r s t u 9 6 ~ O

( ) -

29 -

D D ~ O q -

29.1 > P = Q O j L = Q C -

, E B c F { , k = Q C @ q = Q
O f S > * = Q O V B C k = Q f S > O D u 0
" B O Z @ { l = 5 6 ~

" B O Z { k B ~ h O " B O 4 L Z : U Z :
U b # B O Z O B = Q O f S
> u K W Ef).X-23 106 Tf25.8 TD(2) Tj/F1 Tf8 2 Tf10.56 Tf10 32.06 6.56 Tf-325.44 -12.96 *0.24 Tc (lE8)

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29 -

D D ~ O q -

29.6 | } ~ • = Q

| } ~ • = Q O O \ m 2 r , 0 O
Q O \ Z L Z L O | } ~ • = Q r L
O \ @ , 0 O f M f m 2 •
O R ~ • & q m & b | } ~ • = Q { | } ~ •
= Q O f M f m 2 L 7 8(?)17

29.7 ( ) Y

( ) Y O D < = ( ) Y D ? ? @ b >
r D ( ) Y _ r p & O q m q m (i) o M N O I m u
0 7 ' ~ & r s e O o o (ii) ; Y z O u 0 (iii)
f 7 V W O z { (iv) V W O H @ (v) q ~ O J q
B z { & ' , H ( ) Y O D # h H I D D p & O @
m D D ( ) Y O > U O Z L &
D & D H L O Z D K L M N & ~

29.8 x y z {

{ R O x y z { D 5 O \ N K] H D
D f g H K ~ O] O \ N i J v S = { z { R = {
O > r K L M N

29.9 (A B C D E C u

r D { > P = Q > P O (A B C { { f • O f : U q
_ r f : U { Y U @ ? ; K O C J C s q B] O P
(A B C H I { ( ) Q I & q { > P = Q (A B C ~
C J C 7 8(R)

( )

1

	D > U	
C	Q v w = Q I Q O R e S J	3% 5% 6% 11% 13% 17%(8 1 8 4) (> Q > a S)
T U V s	{ O C #	1% 5% 7%
" • 7	{ O C #	3%
# ~ •	R ~ •	15%~25%(7 8( )2)
= s	O " W X Y Z : " @ W X @ O e	5-20 4/Z e O 2%-8%(8 2)
Q = s W	Q e S J × W × :	q (8 3)
#	R S J	3% 5%(8 4)
{ 1 ~ •	R ~ •	q

8 1 U 1 2 C { O Q e # C G Q > & S J O Q 5 b 17% > Q (" @ > [" > a)S C & S J O 5 b 13% C D \ z] I ~ { [O 5 C f e < O 5 C C R b K L 5 K L f @ O 5 O

8 2 2016 , 7 - " W X Y O = s e O R Y Z : U 7 O (2007)100 W X Y 6 = s 2 O 2007 , 8 - 1 . " Y D { 2 b 5 4~7 4/Z W X Y D { 2 b 10 4~20 4/Z U 7 O [2016]53 ^ = s g H O 2016 , 7 - 1 . = s B D D > U e E b @ (t) _ ` ; a Q > b O e " @ O c 0 b 2%-8% W X @ O c 0 b 2%-6%

8 3 U d e 150 Q = s W S Y q ! 1 2 . e * 35 ! Q = s W S Y Q e # @ D { Q = s W Q = s W f Q e S J g W g : : f q / q Q = s W q h # Q = s W b 2% 4% U 7 O [2016]53 ^ = s g H O = s B D g H 2016 , 7 - 1 . Q r Q = s B D g H O = s 6 Q = s W b U

8 4 U ^ # g C O ([2016]36) q { { # O v w = Q I Q O e S J 2016 , 5 - 1 . { C { #

( ) –

2

{ ( ) ( ) O # ~ • b 25%

U ! * # q Y t L 2011 , 9 - 8 . i O * e [2011]16
! j k l m m $ % & ' ( )(! l m) q b * # 2014 , 8 - 29 .
* # = & L b 3 , (2014 , 8 - 29 . 2017 , 8 - 28 .)
{ , ~ • b 15%

U ! * # q Y t L 2017 , 2 - 24 . i O * [2017] 2
! " # " C & ' ( )(" # ( )) ! " # " C & ' ( )(" C) ! "-n
m t C D & ' ( )(n m t) q b * # 2016 , 11 - • ! 9 o
p ! p ! 7 ! o 7 * # =
& L b 3 , (2016 , 11 - 2019 , 10 -) r O 15% S # ~ •

( ) G ^ ( ) O # ~ • b 25%(2015 , 25%) ( ) ~ • b 16.5%(2015 , 16.5%) ( ) ~ • b 17%(2015 , 17%) G ( ) ~ • b 20%(2015 , 20%)

7 8
2016 , 12 - 31 . / , 0

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1 2 3 4

5 6	, 9	, ;
_ >	280,259	574,322
1 2 3	280,047	574,190
q r	9	10
. 4	203	122
j _ W	8,259,987,895	16,704,476,829
1 2 3	3,252,809,210	9,584,775,615
4	4,722,326,128	7,099,962,634
3	82,199,891	9,891,061
s 4	189,748,178	2,316,085
. 4	-	58
t 4	661,566	592,343
G	11,326,274	6,771,494
3	916,648	167,539
G ^ < 3 = >	4,818,392,984	3,975,457,310
1 2 3	1,739,683,944	3,018,015,006
4	2,998,721,341	769,752,524
s 4	-	187,689,780
u v w	79,987,699	-
D	13,078,661,138	20,680,508,461
G _ r O W 5	3,134,872,570	1,313,224,969

7 8
2016 , 12 - 31 . / , 0

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1 -

2016 , 12 - 31 . { ~ & k ' O < 3 = > b 1 2 3 4,818,392,984 4 (2015 , 12 - 31 . 1 2 3 3,975,457,310 4)

G

- 2016 , 12 - 31 . { @ B C 1 2 3 28,430,550 4 (2015 , 12 - 31 . 1 2 3 850,244,015 4) O j q L _ W b K • j L W 7 8 (?)19 2016 , 12 - 31 . { v @ j q L _ W b K • O j L W (2015 , 12 - 31 . 1 2 3 105,600,000 4) 7 8 (?)29

- 2016 , 12 - 31 . { @ B C 1 2 3 1,650,361,655 4 (2015 , 12 - 31 . 1 2 3 353,086,875 4) O j q L _ W K @

- 2016 , 12 - 31 . { @ B C 1 2 3 24,798,000 4 (2015 , 12 - 31 . 1 2 3 44,395,000 4) O j q L _ W K @ X x

- 2016 , 12 - 31 . { @ B C 1 2 3 2,492,735,103 4 (2015 , 12 - 31 . 1 2 3 1,752,813,794 4) O j _ W b j T O X >

- 2016 , 12 - 31 . { @ B C 1 2 3 27,247,764 4 (2015 , 12 - 31 . 1 2 3 28,532,504 4) O j _ W b X >

- 2016 , 12 - 31 . { ( )- ( ) _ y j O q > D 1 2 3 594,819,912 4 (2015 , 12 - 31 . 1 2 3 840,785,122 4)

2016 , 12 - 31 . { _ O < 3 = > 1 2 3 3,134,872,570 4 (2015 , 12 - 31 . 1 2 3 1,313,224,969 4)

j L _ W j L _ W , q _ W \ • \ ] S J q L _ W O _ W L a b 7 1 , > { O > q R O j q L _ W \ • \ ] S J q L _ W r _ L f

2

{ @ (A B C D E F G H I D J K L M N O > P = Q b m > P = Q

1 2 3 4

5 6	, 9	, ;
m > P = Q	485,725,863	771,946,511
G k N t l =	27,284,608	27,931,358
t l =	160,750,782	129,015,162
> P = Q	297,690,473	614,999,991
D	485,725,863	771,946,511

7 8

2016 , 12 - 31 . / , 0

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2 -

m > P = Q

1 2 3 4

5 6	, 9	, ;
1. m k N t l =	27,284,608	27,931,358
$ T l =	27,284,608	27,931,358
2. m t l =	160,750,782	129,015,162
l =	160,750,782	129,015,162
3. q L O > P = Q(8 2)	274,766,201	404,096,098
4 L	-	59,385,502
z > 4 L	129,153,350	-
L < L < L <		

5 0 6 . 8 8 0 . 7 2 1 3 . 6 8 r e . 3 6 5 0 7 . 8 4 5 . 0 4 1

( ) -

2 -

8 1 L X C-

> i E L -

• / = Q . D J G ^ S N O > i E L t (A B C H I Q O S N b 1 2 3 1,839,212 4 (2015 , 12 - 31 . S N 1 2 3 1,999,178 4) Z L r = Q . 3 -(Z L 0 1 " e L) J \

2016 , 0 { G ^ S N h D J M N O > b 1 2 3 10,210,572 4 (2015 , 1 2 3 295,437,757 4) L O v a w z O M b 1 2 3 7,932,771 4 (2015 , 1 2 3 3,405,902 4)

(A B C L

{ 0 1 " L < % q B { c & O _ < L 0 1 " L < O & " n e O q L @ { O | 0 1 " B O Q I _ < @ O q O (A B C Q I O { 2016 , J O 0 1 " L < % q B q b L t R O _ < q e O W R { a B B L & m G L

L 5 6	L t	L
" n q e	0 1 " L <	J L < ~ q q e O 0 1 " O B Q I
_ <( )	0 1 " L <	h L < ~ q 0 1 " _ < O B Q I
_ <( )	% q B	% q B ~ q 0 1 " _ < O B Q I

r @ L { G q L Y 6 2 L O U { @ > i E L (A B C L & m O 0 1 " L < % q B b * 0 & L t & O L 7 8 (?)35 45 46

8 2 & L q b L O t

{ 0 1 " L < L k " @ 0 1 " O @ " " n O e Y @ { O | 0 1 " B O Q I " @ 0 1 " " " n Q O B Q I O

{ 4 L \ Y @ { O \

@ L < L k 4 L \ q b L t L D O G (A B C H I Q O S N M D J K L M N 7 8 (?)45 46

7 8
2016 , 12 - 31 . / , 0

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3

1 2 3 4

	, 9	, ;
j T	2,505,154,818	2,408,253,100
# T	514,360,000	764,646,500
D	3,019,514,818	3,172,899,600

2016 , 12 - 31 . R S T U 0 • L W L O j T b 1 2 3 48,750,000 4 (2015 , 12 - 31 . 1 2 3 302,000,000 4) 7 8(?)19 2016 , 12 - 31 . R S T U 0 • L W L O # T 1 2 3 400,000,000 4(2015 , 12 - 31 . v) 7 8(?)19 j T # T O { R S T U 0 V >

2016 , 12 - 31 . 2015 , 12 - 31 . { v h T 1 v (T U b R S V W O T U

4

(1) R S V W a

1 2 3 4

	, 9 :					, ; :				
	V		V		V B C	V		V		V B C
	>	(%)	>	(%)		>	(%)	>	(%)	
5 > D V O R S V W	3,832,570,430	27.79	883,776,929	23.06	2,948,793,501	3,422,204,951	32.27	236,860,713	6.92	3,185,344,238
V @ a B D V O	9,436,687,426	68.42	846,274,935	8.97	8,590,412,491	4,475,485,832	42.21	186,085,507	4.16	4,289,400,325
5 > D V O R S V W	522,770,215	3.79	522,770,215	100.00	-	2,705,718,844	25.52	534,239,678	19.74	2,171,479,166
D	13,792,028,071	100.00	2,252,822,079	16.33	11,539,205,992	10,603,409,627	100.00	957,185,898	9.03	9,646,223,729

, 9 5 > D V O R S V W

1 2 3 4

	, 9 :

( ) -

4 -

(1) R S V W a -

V @ a B D V O R S V W

1 2 3 4

V @	, 9 :		
	R S V W	V	D (%)
1 , @	7,775,513,468	-	-
1 2 ,	203,258,897	42,358,426	20.84
2 3 ,	639,185,091	226,450,110	35.43
3 , @	818,729,970	577,466,399	70.53
D	9,436,687,426	846,274,935	8.97

(2) { , D S O V

{ , D V > b 1 2 3 1,371,956,037 4 { , R S V W S C O
V > b 1 2 3 75,968,914 4 { , V > b 1 2 3 350,942 4

(3) W O , 9 ? O R S V W

W O , 9 ? O R S V W b R S * W 5 , 9 ? R S V W > b 1 2 3 3,832,570,430 4 l R S V W O b 27.79% V , 9 b 1 2 3 883,776,929 4

5

1 2 3 4

	, 9 :					
	>	(%)	V	R S X Y W	| } \ ]	V B C
& S k	2,076,556,154	100.00	-	2,076,556,154	72,973,672	2,003,582,482

1 2 3 4

	, ; :					
	>	(%)	V	R S X Y W	| } \ ]	V B C
& S k	1,444,344,989	100.00	-	1,444,344,989	57,643,622	1,386,701,367

R S X Y W b { ( ) X Y # Q { , 9 R S X Y W 2017 , 1 - 17 . 2017 , 12 - 28 . L \ b 8.02% 11.11%(2015 , 0 11.11% 12.45%)

{ R S X Y W X Y # c & O # T 2016 , 12 - 31 . b 1 2 3 478,290,134 4 (2015 , 12 - 31 . v)

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6

(1) Z [W 5 V @

1 2 3 4

	, 9 :		, ; :	
V @	>	(%)	>	(%)
1 , @	2,324,745,047	99.83	1,682,972,775	97.15
1 2 ,	3,141,766	0.14	48,681,439	2.81
2 3 ,	5,867	-	67,881	-
3 , @	700,817	0.03	667,817	0.04
D	2,328,593,497	100.00	1,732,389,912	100.00

2016 , 12 - 31 . v 5 > F V @ , O Z [W 5

(2) Z [z O , 9 ? O Z [W 5

Z [z O , 9 ? O Z [W 5 b Z [* W 5 , 9 ? Z [W 5 > b 1 2 3 968,215,461 4 l Z [W 5 O b 41.58%

7

(1) G ^ R S W a

1 2 3 4

	, 9 :					, ; :		
	V		V		V B C	V	V	V B C
	>	(%)	>	(%)				

( ) -

7 -

(1) G ^ R S W a -

V @ a B D V O G ^ R S W

1 2 3 4

V @	, 9 :		
	G ^ R S W	V	D (%)
1 , @	1,724,687,126	-	-
1 2 ,	71,964,404	17,583,897	24.43
2 3 ,	36,782,441	16,235,082	44.14
3 , @	57,103,108	57,103,108	100.00
D	1,890,537,079	90,922,087	4.81

(2) { , D S O V

{ , D V > b 1 2 3 24,856,509 4 { , V > b 1 2 3 91,455,067 4 { , v V

(3) W 5 m G ^ R S W

1 2 3 4

G ^ R S W m	, 9 V	, ; V
? W R D \ ]	1,715,618,942	2,055,451,370
L < X >	1,531,705,722	1,519,074,083
G ^	311,743,939	352,338,476
D	3,559,068,603	3,926,863,929

(4) W O , 9 ? O G ^ R S W

, 9 ? G ^ R S W > b 1 2 3 1,582,201,394 4 l G ^ R S W O b 44.46% V , 9 b 1 2 3 406,767,132 4

(5) { v . W / O G ^ R S W

8

(1) _ < a

1 2 3 4

5 6	, 9 :			, ; :		
	V	B	V B C	V	B	V B C
C D	8,490,333,135	185,979,354	8,304,353,781	6,693,458,380	87,735,989	6,605,722,391
r Q	4,035,253,818	1,000,000	4,034,253,818	3,094,908,040	78,634,392	3,016,273,648
Q z	3,144,937,421	71,158,929	3,073,778,492	3,968,844,007	221,985,245	3,746,858,762
D	15,670,524,374	258,138,283	15,412,386,091	13,757,210,427	388,355,626	13,368,854,801

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(1) _ < a -

2016 , 12 - 31 . { @ V B C b 1 2 3 65,335,316 4 O _ < b K j T (2015 , 12 - 31 . v)

2016 , 12 - 31 . { @ V B C b 1 2 3 238,848,395 4 O _ < b L < X > (2015 , 12 - 31 . 1 2 3 72,196,000 4)

2016 , 12 - 31 . { O _ < @ L < % q B b L t O L 5 6 L 5 6 O (A B C s O B ~ O (A B C a b * a 2016 , 12 - 31 . G @ (A B C D E O > b 1 2 3 4 2,693,886,370 (2015 , 12 - 31 . 1 2 3 2,298,168,028 4)

(2) _ < B

1 2 3 4

_ <	, ; V	{ , D	{ ,		, 9 V
			{ ,	{ ,	
C D	87,735,989	138,822,399	40,579,034	-	185,979,354
r Q	78,634,392	15,000,000	92,370,299	264,093	1,000,000
Q z	221,985,245	46,331,904	183,513,179	13,645,041	71,158,929
D	388,355,626	200,154,303	316,462,512	13,909,134	258,138,283

{ , { B O _ < B b 1 2 3 316,462,512 4 (2015 , 1 2 3 385,133,911 4) { , l _ < , 9 O b 2.05%

{ , _ < Q (5 W) T j J F W 1 B 7 1 b 0 2 8 3 6 4 f 1 2 0 5 6 8 0 0 T D (8) d T j / F 1

7 8
2016 , 12 - 31 . / , 0

( ) -

9 -

(1) f g h e > P = Q -

8 1 { l = O = D ` @ b & ' 1 O k N l = 2016 , 12 - 31 . l = (A B C D E

8 2 { r O ( ) ! j h # 9 m A " j " l = 2 l X O l = l = a b 2.99% 6.67% 0.40% 11.13% 15.00% 3.50% 0.53% 4.75% f g h e k N t G r & B F G (A B C f D E F l = ( ) Q { G z { D E

8 3 { O k l = Q Q (A B C D E G 2016 , 12 - 31 . ( ) D = D ` 1 2 3 970,000,000 4 (2015 , 12 - 31 . : 1 2 3 870,000,000 4) q W

f g h e > P = Q O f

(2) , 9 (A B C D E O f g h e > P = Q

1 2 3 4

f g h e > P = Q a	f g h e k N t	f g h e t	D
k N t O z { / t O , 9 z {	430,000,000	3,481,749,017	3,911,749,017
(A B C	430,000,000	3,481,749,017	3,911,749,017

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9 -

(4) L f g h e > P = Q C O H I

1 2 3 4

f g h e > P = Q a	

( ) -

11

1 2 3 4

l =	8	, ;	{ , H I						, 9
			S l =	k N O l = S N	G ^ S N	> $ \ \	D C	G ^	
#									
! " + X 9 & ' ( )		19,980,236	-	2,756,427	-	(2,000,000)	-	-	20,736,663
NeskoMetalSanayiveTicaretAnonimŞirketi("Nesko")		318,046,509	20,058,000	(45,015,608)	3,498,638	-	(34,917,482)	-	261,670,057

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13

(1) p q = Q

1 2 3 4

5 6	n ^ s \	d	t	e (G ^	D
V C					
1 , ;	13,533,164,697	17,912,830,003	1,442,719,211	223,361,826	33,112,075,737
2 { ,	535,630,855	688,778,025	94,114,625	17,862,512	1,336,386,017
(1)	14,754,815	71,468,436	7,137,736	13,468,183	106,829,170
(2) r s t u J	520,876,040	617,309,589	86,976,889	4,394,329	1,229,556,847
3 { , >	441,224,944	338,431,682	92,952,485	6,607,849	879,216,960
(1) _	83,948,145	281,058,174	92,952,485	6,607,849	464,566,653
(2) J l = m n o Q	156,074,425	-	-	-	156,074,425
(3) J ` a b c & d e = Q (8)	201,202,374	57,373,508	-	-	258,575,882
4 , 9	13,627,570,608	18,263,176,346	1,443,881,351	234,616,489	33,569,244,794
D D					
1 , ;	4,773,198,239	8,373,282,394	1,052,273,165	84,157,336	14,282,911,134
2 { ,	606,758,455	994,385,218	159,817,771	19,350,069	1,780,311,513
(1) D	606,758,455	994,385,218	159,817,771	19,350,069	1,780,311,513
3 { , >	128,267,655	265,985,346	83,340,775	5,905,027	483,498,803
(1) _	64,034,300	248,015,746	83,340,775	5,905,027	401,295,848
(2) J l = m n o Q	13,518,750	-	-	-	13,518,750
(3) J ` a b c & d e = Q (8)	50,714,605	17,969,600	-	-	68,684,205
4 , 9	5,251,689,039	9,101,682,266	1,128,750,161	97,602,378	15,579,723,844
C					
1 , ;	675,814	13,475,654	2,754	20,713	14,174,935
2 { ,	3,116,054	78,120	590,451	3,271	3,787,896
(1) D	3,116,054	78,120	590,451	3,271	3,787,896
3 { , >	987,207	6,694	-	-	993,901
(1)	987,207	6,694	-	-	993,901
4 , 9	2,804,661	13,547,080	593,205	23,984	16,968,930
V B C					
1 , ; V B C	8,759,290,644	9,526,071,955	390,443,292	139,183,777	18,814,989,668
2 , 9 V B C	8,373,076,908	9,147,947,000	314,537,985	136,990,127	17,972,552,020

8 2016 , 12 - 6 . { ( ) ! " # & ' ( )(! " #) o . q Q i Q X 2016 , 12 - 31 . ! " # B C 1 2 3 150,487,769 4 O f n ^ s \ B C 1 2 3 39,403,908 4 O f d ` a b c & d e = Q

(2) 2016 , 12 - 31 . { v O p q = Q v m Y h P = m Y J O p q = Q
(3) 2016 , 12 - 31 . { @ V B C b 1 2 3 168,278,202 4 (2015 , 12 - 31 . 1 2 3 172,210,558 4) O n ^ s \ b K • j L W 7 8 (?) 19

(4) 2016 , 12 - 31 . { @ V B C b 1 2 3 427,555,481 4 (2015 , 12 - 31 . 1 2 3 493,882,780 4) O d b K • j j L W 7 8 (?) 29

(5) 2016 , 12 - 31 . { e Q k O p q = Q V C b 1 2 3 1,000,377,056 4 (2015 , 12 - 31 . 1 2 3 910,513,527 4)

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14

(1) r s t u

1 2 3 4

5 6	L 9			L ;		
	V	C	V B C	V	C	V B C
r s t u	2,961,956,154	-	2,961,956,154	2,631,850,762	-	2,631,850,762

(2) r s t u 5 6 { L H I

1 2 3 4

5 6	Z :	, ;	{ ,	{ , J p q = Q	J G ^ i I = Q	t u l J l Z (%)	t u l J = > s	, 9
o	179,967,600	77,116,509	50,907,143	-	-	73%	& = >	128,023,652
" 7 Q] g , t u	2,700,000,000	61,582,088	3,131,921	-	-	90%	& = > = >	64,714,009
" ? (h) t u	3,178,380,000	1,205,287,762	108,379,199	-	-	40%	& = >	1,313,666,961
X _) Y	305,150,000	85,015,630	22,479,806	59,390,566	-	82%	& = >	48,104,870
h ! t u	148,000,000	56,381,138	12,480,923	-	-	50%	& = >	68,862,061
" W	529,027,000	151,888,549	160,484,036	93,955,940	-	96%	& = >	218,416,645
S g s t u	202,200,000	22,600,875	97,014,690	-	-	18%	& = >	119,615,565
I ' " X) Y t u	231,500,000	30,256,506	23,476,190	-	-	73%	& = >	53,732,696
) Y t u	69,095,200	28,004,342	29,441,697	57,446,039	-	88%	& = >	-
7 g ,	41,477,800	18,806,343	10,723,720	29,530,063	-	71%	& = >	-
T h " _ Y t u	197,070,000	10,470,392	14,814,958	302,808	-	93%	& = >	24,982,542
T h " L s t u	486,660,000	4,970,441	-	2,300,831	-	99%	= >	2,669,610
T h " t u	117,500,000	1,418,205	-	-	-	63%	& = >	1,418,205
T h L L	3,069,000,000	25,597,560	93,450,643	-	-	4%	& = >	119,048,203

( ) -

14 -

(2) r s t u 5 6 { L H I –

5 6	Z :	, ;	{ ,	{ , J p q = Q	J G ^ i I = Q	t u l J l Z (%)	t u l J = > s	, 9
( )	266,000,000	22,995,924	8,466,089	31,462,013	-	88%	& = >	-
( )	357,000,000	23,877,189	37,410,107	-	-	17%	& = >	61,287,296
t u	23,860,000	19,760,301	403,879	19,760,301	-	85%	& = >	403,879
w R Q g ,	1,487,000,000	28,415,096	87,402,513	6,278,308	-	8%	& = >	109,539,301
& L t u	15,000,000	11,356,242	718,081	-	-	80%	& = >	12,074,323
& L t u	43,220,000	-	4,161,235		-	10%	& = >	4,161,235
j h # _ &) Y t u	119,680,000	32,078,678	7,972,347	188,462	-	39%	& = >	39,862,563
" & > a o s 5 6	205,000,000	40,056,925	96,988,100	-	-	95%	& = >	137,045,025
n s \	130,000,000	97,412,390	7,802,619	105,215,009	-	81%	& = >	-
m + n t u	145,000,000	41,816,795	-	41,816,795	-	29%	& = >	-
W	30,000,000	24,964,737	2,159,832	27,124,569	-	90%	& = >	-
Q	44,590,700	27,340,700	7,292,908	34,633,608	-	78%	& = >	-
Q	32,775,100	31,395,100	867,842	32,262,942	-	98%	& = >	-
	16,920,000	16,500,000	230,347	16,730,347	-	99%	& = >	-
/ t u	32,600,000	24,060,043	23,125	24,083,168	-	74%	& = >	-
@	43,142,700	15,782,700	409,171	16,191,871	-	99%	& = >	-

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15

(1) v w = Q

1 2 3 4

5 6	o k	2 k	y k	k	m	D
V C						
1 , ;	1,353,081,817	52,626,656	403,894,503	947,366,329	76,530,300	2,833,499,605
2 { ,	1,671,586	-	101,257,953	15,053,514	14,296,356	132,279,409
(1)	1,671,586	-	3,620,359	-	14,296,356	19,588,301
(2) x y z { J	-	-	97,637,594	-	-	97,637,594
(3) v w = Q - y k J	-	-	-	15,053,514	-	15,053,514
3 { , >	-	-	15,053,514	-	-	15,053,514
(1) v w = Q - y k h	-	-	15,053,514	-	-	15,053,514
4 , 9	1,354,753,403	52,626,656	490,098,942	962,419,843	90,826,656	2,950,725,500
D						
1 , ;	107,875,541	33,297,165	-	272,582,812	30,379,041	444,134,559
2 { ,	28,309,429	1,912,704		32,484,117	7,674,949	70,381,199
(1) D	28,309,429	1,912,704	-	32,484,117	7,674,949	70,381,199
3 { , >	-	-	-	-	-	-
44 , 9	136,184,970	35,209,869	-	305,066,929	38,053,990	514,515,758

( ) -

17 /

(1) O | } ~ • = Q

1 2 3 4

5 6	, 9		, ;	
	f m 2		f m 2	
= Q C	1,585,557,825	394,508,116	1,879,194,939	469,798,735
\	18,529,281	4,632,320	34,011,382	8,502,846
f M	921,782,015	218,600,072	916,624,804	221,355,209
[O t	685,281,801	165,410,558	652,539,276	163,134,819
| } S N X Y W 5 | } \ ]	447,755,738	111,663,411	414,383,232	103,360,790
L < (A B C H I M	362,613,388	90,653,347	211,829,980	52,957,495
4 L (A B C H I M	-	-	45,839,181	11,459,795
z > 4 L (A B C H I M	124,916,250	31,229,063	118,694,210	29,673,553
Q	-	-	16,723,341	4,180,835
G ^	16,643,975	3,360,361	42,948,238	10,660,633
D	4,163,080,273	1,020,057,248	4,332,788,583	1,075,084,710

(2) O | } ~ •

1 2 3 4

5 6	, 9		, ;	
	R m 2		R m 2	
L < (A B C H I M N	132,250,788	33,052,048	489,924,606	121,560,365
4 L (A B C H I M N	73,346	18,336	59,385,502	14,846,375
z > Y 4 (A B C H I M N	125,051,752	31,262,938	79,577,623	19,894,406
# C	413,497,104	103,374,276	418,599,102	104,649,774
G ^	756,229	128,564	1,468,730	246,124
D	671,629,219	167,836,162	1,048,955,563	261,197,044

(3) @ O | } ~ • = Q

1 2 3 4

5 6	| } ~ • = Q , 9 >	| } ~ • = Q , 9	| } ~ • = Q , ; >	| } ~ • = Q , ;
| } ~ • = Q	59,721,840	960,335,408	152,197,166	922,887,544
| } ~ •	59,721,840	108,114,322	152,197,166	108,999,878

( ) -

4# L g W DW BW

K < B W ( ) & # F171 10.56 Tf 10.56 0 TD(4#) Tj /F1+1 10.56 Tf 10.32 0 TD L#
z # > B W) T j / F 1 7 1 1 0 . 5 6 T f 1 0 . 5 6 0 T D (4 #

7 8
2016 , 12 - 31 . / , 0

J) E W F162 10.56 Tf 10.56 0 TD(?#) Tj /F1F2 10.56 Tf 10.32 0 TD 0#

( ) -

19

(1) L W a

1 2 3 4

5 6	, 9	, ;
W (> ¥ # #	13,202,104,291	14,441,990,081
K W (8 1)	1,472,601,313	1,169,626,904
K W (8 2)	193,434,184	200,000,000

. # 0.09

016#

5,811,6126,050

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20 -

5 6	, 9	, ;
3. L t	70,554,393	-
(1). & L X C O > P (7 8 ? 2(8 2))	10,414,104	-
% q B	10,414,104	-
(2). & L X C O > P (7 8 ? 2(8 1))	60,140,289	-
(A B C L	60,140,289	-
% q B	60,140,289	-
D	3,229,152,199	1,969,533,221

8 1 (A B C D E O z > Y 4 w z O

{ j z > Y 4 , - r Y 4 L { f @ Y J O z > e * Y 4 L j E O z > { z > O b @ (A B C D E O > P

{ z > 4 L z > Y 4 , - j E z > O Y @ { O | z > B O Q I m > P O (A B C Q I O

21

1 2 3 4

	, 9 :	, ; :
j T	5,656,814,269	4,288,351,629
D	5,656,814,269	4,288,351,629

R [T U 2017 , L

22

1 2 3 4

	, 9 :	, ; :
< W	6,160,336,752	4,286,669,816
D	6,160,336,752	4,286,669,816

R [V W O O C D W D] r 60 ;

2016 , 12 - 31 . R [V W v V @ 1 , O R [W 5

23

Z S W 5 O Z S O Q e W 5

2016 , 12 - 31 . Z S W 5 v V @ 1 , O Z S W 5

( ) -

24

(1) R [t

1 2 3 4

5 6	, ; V	{ ,	{ ,	, 9 V
1 L	615,723,886	2,615,755,415	2,477,868,933	753,610,368
2 # \- q _ D `	12,100,303	480,877,597	449,677,838	43,300,062
D	627,824,189	3,096,633,012	2,927,546,771	796,910,430
3 j L R [t	149,551,399	-	40,361,838	109,189,561

(2) L

1 2 3 4

5 6	, ; V	{ ,	{ ,	, 9 V
1 t = > 0 W 0	567,464,392	2,066,657,889	1,924,019,916	710,102,365
2 t \	4,751,793	113,550,020	114,949,887	3,351,926
3 X (8)	4,939,633	123,075,915	123,903,921	4,111,627
G | } X	4,083,079	107,055,183	107,466,802	3,671,460
t ~ X	843,790	14,932,051	15,391,710	384,131
• X	12,764	1,088,681	1,045,409	56,036
4 ! n (>	21,927,158	193,036,929	192,718,534	22,245,553
5 t t " •	8,211,177	55,534,007	53,161,793	10,583,391
6 G ^	416,310	13,731,780	12,909,901	1,238,189
7 * 1 >	8,013,423	50,168,875	56,204,981	1,977,317
D	615,723,886	2,615,755,415	2,477,868,933	753,610,368

8 { a X " S [

(3) q _ D `

1 2 3 4

5 6	, ; V	{ ,	{ ,	, 9 V
1 X , >(8)	8,966,653	470,832,954	438,851,394	40,948,213
2 # X	3,133,650	10,044,643	10,826,444	2,351,849
D	12,100,303	480,877,597	449,677,838	43,300,062

8 { " O # , > D ` 1 a X $ % & ' ( ) (“ 1 a”) Y D `

{ a X > " S [

( ) -

26 -

8 2016 , 12 - 31 . G ^ R [W R S W Q O V @ , O > b 1 2 3 349,889,108 4 (2015 , 12 - 31 . v)

27

1 2 3 4

5 6	, 9 :	, ; :
, L O R [(8)	-	6,554,732,514
, L O j L W(7 8(?)29)	87,750,000	893,268,509
, L O | } S N(7 8(?)32)	47,854,855	48,987,997
, L O j L R [W(7 8(?)30)	2,009,689	2,009,689
D	137,614,544	7,498,998,709

8 2016 , 09 - 22 . { ( ) L 08 " 1 2 3 6,800,000,000 4

28

1 2 3 4

5 6	, 9 V	, ; V
( ) L _ W(8 1)	1,966,372,428	1,611,575,946
X (7 8( )2)	27,000,000	27,000,000
= D `(8 2)	57,420,000	383,350,000
G ^(8 3)	134,395,414	106,938,724
D	2,185,187,842	2,128,864,670

8 1
( ) _ J { ( ) ( ) O L _ W 1 , @ O q L _ W _ W , \ b 0.35% 2.75%(2015 , 12 - 31 . 0.35% 2.93%)

8 2 { ( ) X Y ( ) D ` = > 5 6 2017 , L

8 3 ( ) t _ J { ( ) ( ) O L _ W 1 , @ O q L _ W _ W \ b 0.35% 2.75% (2015 , 12 - 31 . 0.35% 2.93%)

( ) -

29

(1) j L W a

1 2 3 4

5 6	, 9 :	, ; :
W	12,250,000	681,668,509
K W(8 1)	-	105,600,000
K W(8 2)	303,600,000	453,600,000
D	315,850,000	1,240,868,509
, L O j L W	87,750,000	893,268,509
G W	1,750,000	667,668,509
K W	-	105,600,000
K W	86,000,000	120,000,000
, L O j L W D	228,100,000	347,600,000

8 1 2016 , 12 - 31 . { v @ j q L _ W b K (2015 , 12 - 31 . 1 2 3 105,600,000 4) • O j L W

8 2 2016 , 12 - 31 . { @ V B C b 1 2 3 427,555,481 4 O d (2015 , 12 - 31 . 1 2 3 493,882,780 4) V B C b 1 2 3 177,646,368 4 O o k (2015 , 12 - 31 . 1 2 3 263,344,519 4) b K • • 1 2 3 j L W

2016 , 12 - 31 . W O , \ b 3.00% 4.90% (2015 , 12 - 31 . 2.80% 6.30%)

2016 , 12 - 31 . { v L O j L W

30

(1) W 5 m j L R [W

1 2 3 4

5 6	, 9 :	, ; :
R [k W 5- I '	12,988,743	13,744,679
, L O j L R [W	2,009,689	2,009,689
D	10,979,054	11,734,990

W 5 { b k R [" 1998 , 1 - 1 . a , [, [1 2 3 1,870,000 4 { , , , R [W [, 0 & \ ] \ (O , L W \ (* 15%) D 2016 , \ ] h b 1 2 3 139,689 4 (2015 , : 1 2 3 112,200 4) (O \ b 4.35% (2015 , 4.30%)

( ) -

31

1 2 3 4

5 6	, 9 :	, ; :
Z D (	173,508,547	165,695,414
D	173,508,547	165,695,414

Z D ( ) Y { ; Y Q O ( ) Y z { O
F O (f \ N O i h r h > f D E ~ h O *
D > J V b

32

1 2 3 4

5 6	, ; :	{ ,	{ ,	, 9 :	w z
. W /	683,146,492	9,596,203	52,664,472	640,078,223	. W /
, L O | } S N	48,987,997			47,854,855	. W /
D	634,158,495			592,223,368	

. W / O 5 6

1 2 3 4

5 6	, ;	{ , W / >	{ , D J # S J >	, 9	= Q / S N
13 Z/. 7 g , 5 6	127,752,019	-	10,216,813	117,535,206	= Q
7 Q] g , 5 6	38,000,000	-	3,000,000	35,000,000	= Q
_ &) Y t u	40,000,000	-	-	40,000,000	= Q
L 0]	12,000,000	-	6,000,000	6,000,000	= Q
7 7 g , 5 6	18,243,468	-	2,286,026	15,957,442	= Q
o h W W	21,477,290	-	456,964	21,020,326	= Q
5000 Z/. H = s 5 6	39,502,682	-	3,502,632	36,000,050	= Q
" X Q 8 t u	105,309,568	1,900,000	5,635,110	101,574,458	= Q
= s w R g , 5 6	110,000,000	-	-	110,000,000	= Q
& 5 6	25,950,149	-	4,049,851	21,900,298	= Q
* Q # 5 6	19,473,684	-	631,579	18,842,105	= Q
G ^	125,437,632	7,696,203	16,885,497	116,248,338	= Q
D	683,146,492	9,596,203	52,664,472	D7 ( )0.48 0.72 rrg 91.972 re f227.04 201.6	

( ) -

33

{ ( ) 8 S $ { D 1 2 3 3,462,729,405 4 $ C 1 2 3 1 4 $ % G

1 2 3 4

	, ;	{ , H I					, 9
		$	$	(> $	G ^	D	
2016							
v ' e $ %							
1. 1 2 3 $	2,075,247,405	-	-	-	-	-	2,075,247,405
2. = $	1,387,482,000	-	-	-	-	-	1,387,482,000
$ % :	3,462,729,405	-	-	-	-	-	3,462,729,405
2015							
v ' e $ %							
1. 1 2 3 $	2,075,247,405	-	-	-	-	-	2,075,247,405
2. = $	1,387,482,000	-	-	-	-	-	1,387,482,000
$ % :	3,462,729,405	-	-	-	-	-	3,462,729,405

34

1 2 3 4

5 6	, ;	{ ,	{ ,	, 9
2016				
$ { B	11,653,213,113	-	-	11,653,213,113
G ^ = { (	32,681,552	-	-	32,681,552
G : G ^	32,681,552	-	-	32,681,552
D	11,685,894,665	-	-	11,685,894,665
2015				
$ { B	11,653,213,113	-	-	11,653,213,113
G ^ = { (	32,681,552	-	-	32,681,552
G : G ^	32,681,552	-	-	32,681,552
D	11,685,894,665	-	-	11,685,894,665

7 8
2016 , 12 - 31 . / , 0

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37

1 2 3 4

5 6	, ;	{ ,	{ ,	, 9
2016				
q (	4,589,781,865	226,959,611	-	4,816,741,476
(	9,647,573,397	-	-	9,647,573,397
D	14,237,355,262	226,959,611	-	14,464,314,873
2015				
q (	4,456,352,401	133,429,464	-	4,589,781,865
(	9,647,573,397	-	-	9,647,573,397
D	14,103,925,798	133,429,464	-	14,237,355,262

U ( ) {)))14 , 1 0 3 , 9 2 5 , 7

( ) -

39

1 2 3 4

5 6	{ ,	,
# S J-t # G ^ S J	58,939,303,460	57,927,745,122
# S J- S J(8)	142,638,320,576	127,136,100,925
G ^ # S J	730,596,191	718,645,294
D	202,308,220,227	185,782,491,341
# z {-t # G ^ z {	53,246,691,680	53,938,491,710
# z {- z {(8)	141,444,956,790	126,869,685,204
G ^ # z {	618,616,544	670,078,403
D	195,310,265,014	181,478,255,317

8 S J 0 1 " " n G ^ > O S J S J { ,
Q h Q O e S J G g R e ?

40

1 2 3 4

5 6	{ ,	,
= s	336,844,031	337,085,461
T s " • 7	107,479,595	160,071,212
#	17,106,954	56,389,317
G ^	118,504,983	774,888
D	579,935,563	554,320,878

8 > D { 2 7 8( )

41

1 2 3 4

5 6	{ ,	,
	378,642,955	336,041,381
L <	40,146,477	43,436,863
Y	39,785,474	33,092,419
t = \	31,128,267	30,226,297
h Q	28,983,164	26,033,910
#	8,525,489	7,785,457
K	16,419,654	17,061,934
G ^	25,384,792	21,677,588
D	569,016,272	515,355,849

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42

1 2 3 4

5 6	{ ,	,
t = \	551,333,434	691,503,213
Q = s W	66,561,818	146,395,340
Y	375,350,966	385,671,330
>	41,276,950	129,325,967
X M	59,623,006	69,888,646
# d	30,314,873	30,665,682
v w = Q	68,128,550	69,517,263
o	160,344,794	165,959,525
p q = Q	54,658,366	62,745,819
D	34,935,917	44,410,210
e (	45,315,186	47,206,401
Q X	32,224,042	38,097,796
	22,418,294	21,877,891
	11,071,062	10,469,962
o M W	17,926,073	18,728,597
G ^	92,504,404	93,981,552
D	1,663,987,735	2,026,445,194

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45

1 2 3 4

Q (A B C H I M N O s	{ ,	,
@ (A B C D E F G H I D J K L M N O > P = Q	(73,402,019)	178,033,139
G > P t Q O (A B C H I S N(M)	(59,147,298)	176,350,877
@ (A B C D E F G H I D J K L M N O > P	(509,185,097)	41,960,930
G > P t Q O (A B C H I S N(M)	(509,185,097)	41,960,930
D	(582,587,116)	219,994,069

{ (A B C H I M N O

1 2 3 4

(A B C H I M N O	{ ,	,
1. m k N t l =	(1,100,318)	3,329,978
$ T l =-(A B C H I S N(M)	(1,100,318)	3,329,978
2. m t l =	(13,154,403)	(1,647,716)
l =-(A B C H I M	(13,154,403)	(1,647,716)
3. q b L O t	(362,029,028)	275,881,788
4 L (A B C H I S N(M)	(76,996,532)	120,666,610
\ (A B C H I S N(M)	641,791	(261,354)
L k (A B C H I M	(57,330,303)	(8,032,085)
L < 4 L (A B C H I S N(M)	(477,927,849)	138,010,283
(A B C H I S N	1,736,305	757,576
z > 4 L (A B C H I S N	247,847,560	24,740,758
4. (A B C D E O z 0 A B C		

( ) -

46

(1) l = S N a

1 2 3 4

5 6	{ ,	,
@ (A B C D E F G H I D J K L M N O > P = Q • O l = S N(M)	(454,145,428)	238,393,120
k N O j L $ k l = M	(50,816,218)	(282,278,114)
f g h e > P = Q r c & L O l = S N	261,504,755	317,897,587
( ) Q O S N	-	278,015,108
j L $ k l = S N(7 8 ? 9(3) 8 2)	15,198,345	-
D	(228,258,546)	552,027,701

(2) l = S N

1 2 3 4

5 6	{ ,	,
1. m k N t l =	6,492,433	29,389,626
$ T l = S N	6,492,433	29,389,626
2. q b L O t	(356,733,121)	397,104,412
L k l = S N	246,245,384	225,900,422
L < 4 L ' S N(M)	(647,855,331)	381,438,870
z > 4 L l = S N(M)	23,905,830	(199,788,880)
4 L l = S N(M)	20,970,996	(10,446,000)
3. (A B C D E O z > Y 4 l = S N(M)	(79,157,482)	141,052,947
4. L t	(24,747,258)	(329,153,865)
(1) & L X C O t	(14,627,860)	(325,230,959)
L < ' M	(14,627,860)	(325,230,959)
(2) & L X C O t	(10,119,398)	(3,922,906)
> i E L	(10,210,572)	(1,866,844)
Z L e v a ' M	(10,210,572)	(1,866,844)
(A B C L	91,174	(2,056,062)
_ < (A B C	(31,753)	(1,132,490)
L 5 6 ' S N(M)	(196,202)	315,134
L t ' S N(M)	164,449	(1,447,624)
e	122,927	(923,572)
L 5 6 ' S N(M)	(2,721,573)	4,036,878
L t ' S N(M)	2,844,500	(4,960,450)
5. k N & a O l = ( ) M N O %	(50,816,218)	(282,278,114)
G # l = M	(8,557,037)	(243,012,064)
# l = M	(42,259,181)	(39,266,050)

( ) -

46 –

(2) l = S N

1 2 3 4

5 6	{ ,	,
6. f g h e > P = Q		

( ) -

47

(1) # S J

1 2 3 4

5 6	{ ,	,
| } S N	52,664,472	51,716,028
S	56,052,477	78,301,107
X W >	-	56,071,280
i I = Q \ • D	18,946,140	4,966,110
G p q = Q \ •	18,946,140	4,966,110
> S J	3,439,243	6,217,697
G ^	19,969,908	15,353,580
D	151,072,240	212,625,802

(2) D J K L M N O . W /

1 2 3 4

. W / 5 6	{ ,	,	= Q / S N
S	56,052,477	78,301,107	S N
13 Z/. 7 g , 5 6	10,216,813	9,416,955	= Q
7 Q] g , 5 6	3,000,000	3,000,000	= Q
L 0]	6,000,000	6,000,000	= Q
7 7 g , 5 6	2,286,026	2,286,026	= Q
o h W W	456,964	456,964	= Q
5000 Z/. H = s 5 6	3,502,632	3,502,632	= Q
" X Q 8 t u	5,635,110	4,690,432	= Q
& 5 6	4,049,851	4,049,851	= Q
* Q # 5 6	631,579	631,579	= Q
G ^	16,885,497	17,681,589	= Q
D	108,716,949	130,017,135	

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48

1 2 3 4

5 6	{ ,	,
i I = Q M D	75,713,745	31,530,729
G p q = Q M	75,713,745	31,530,729
W h	2,730,343	2,065,152
h	817,876	851,953
G ^	6,983,277	4,838,280
D	86,245,241	39,286,114

49

(1) ~ •

1 2 3 4

5 6	{ ,	,
q D O K L ~ •	1,068,024,053	694,869,048
| } ~ •	(38,333,420)	(211,293,123)
@ L ~ • O	63,041,338	(3,912,872)
D	1,092,731,971	479,663,053

(2) D \ ~ • u

1 2 3 4

	{ ,	,
D \	2,033,536,835	1,164,417,787
25% O D O ~ •	508,384,209	291,104,447
r G ^ o O ( ) O	(7,520,582)	4,868,154
S S J O	(9,250,000)	(20,882,106)
; { W { (%) ~ •	63,041,338	(3,912,872)
\ @ , 0 f M f m 2 O	(49,140,293)	(89,637) T D

( ) -

50 -

D { $ S N a b r $ k ' : D u

1 2 3 4

	{ ,	,
, ; r O $ $:	3,462,729,405	3,462,729,405
{ , O $ k :	-	-
, 9 r O $ k :	3,462,729,405	3,462,729,405

$ S N

1 2 3 4

	{ ,	,
( ) $ O \ D		
{ $ S N	0.23	0.18
$ S N(8)		
( ) $ O c \ D		
{ $ S N	0.23	0.18
$ S N(8)		

8 { v m $

51

(1) S G ^ I & O >

1 2 3 4

5 6	{ ,	,
\ ] S J	503,197,831	1,085,140,528
S L < X >	-	174,091,969
G ^	478,545,001	649,206,561
D	981,742,832	1,908,439,058

(2) [G ^ I & O >

1 2 3 4

5 6	{ ,	,
e Y O [	1,038,140,198	1,375,453,586
# h	10,531,496	7,755,385
[o W	160,344,794	88,051,928
[L < X >	455,436,839	-
G ^	6,708,737	26,195,404
D	1,671,162,064	1,497,456,303

7 8
2016 , 12 - 31 . / , 0

( ) -

51 -

(3) S G ^ l = I & O >

1 2 3 4

5 6	{ ,	,
S O = Q O . W /	9,596,203	206,056,556
z > 4 L l = S N O > i J	23,905,830	-
D	33,502,033	206,056,556

(4) [G ^ l = I & O >

1 2 3 4

5 6	{ ,	,
z > 4 L l = M O > i h	-	199,788,880
D	-	199,788,880

(5) S G ^ = I & O >

1 2 3 4

5 6	{ ,	,
W S O 1 2 3 K _ W	947,010,465	3,455,522,321
e Y 4 O z > ~ • O >	2,861,970,118	1,816,030,706
S O X Y # P = W	57,420,000	383,350,000
D	3,866,400,583	5,654,903,027

(6) [G ^ = I & O >

1 2 3 4

5 6	{ ,	,
• W _ h O 1 2 3 K _ W		

( ) -

52

(1) > i E W = D

1 2 3 4

	{ ,	,
1		
\	940,804,864	684,754,734
= Q C	1,153,454,641	455,345,340
5	50,075,668	51,974,543
p q = Q l = m n o Q	1,791,096,930	1,574,544,553
v w = Q	70,381,199	69,517,263
p q = Q v w = Q G ^ j L = Q O M	56,767,605	26,564,619
(A B C H I S N	582,587,116	(219,994,069)
	741,571,622	1,222,276,984
l = S N	228,258,546	(552,027,701)
| } ~ • = Q	(37,447,864)	(241,646,807)
| } ~ • ( )	(885,556)	15,353,425
| } S N	(52,664,472)	(51,716,028)
_ < O ( )	(1,669,829,602)	1,518,493,092
m R S 5 6 O ( )	(3,517,534,372)	2,120,988,147
m R [5 6 O ( )	3,989,362,642	(4,772,404,789)
I Q O > i E	4,325,998,967	1,902,023,306
2		
> O , 9	8,260,268,154	16,705,051,151
> O , ;	16,705,051,151	19,394,218,539
> > B	(8,444,782,997)	(2,689,167,388)

( ) -

52 -

(2) > > B O z

1 2 3 4

5 6	, 9 :	, ; :
>	8,260,268,154	16,705,051,151
G _ >	280,259	574,322
f [O j _ W	8,259,987,895	16,704,476,829
> B	-	-
G - L O l =	-	-
, 9 > > B	8,260,268,154	16,705,051,151

53

1 2 3 4

5 6	, 9 V B C	'
< 3 = >	4,818,392,984	X >/ K W
R S T U	448,750,000	K W
G ^ R S W	1,531,705,722	L < X >
_ <	304,183,711	L < X >/T U X >
G ^ i I = Q	689,707,000	K W T U X >
p q = Q	595,833,683	K W
v w = Q	177,646,368	K W
D	8,566,219,468	

( ) -

54

(1) 3 < 3 m 5 6

1 2 3 4

5 6	, 9 3		, 9 1 2 3
< 3 = >			
G 4	263,131,396	6.9370	1,825,342,491
q r	1	8.5094	9
s 4	25,968,711	7.3068	189,748,178
. 4	3,409	0.0596	203
t 4	131,899	5.0157	661,566
3	292,369	0.8945	261,524
u v w	11,764,800	6.7989	79,987,699
1 2 3	57,179,536	1.0000	57,179,536
R S W 5			
G 4	223,597,222	6.9370	1,551,093,928
1 2 3	436,894,507	1.0000	436,894,507
R [W 5			
G 4	223,365,166	6.9370	1,549,484,156
s 4	324,485	7.3068	2,370,947
1 2 3	1,113,158,989	1.0000	1,113,158,989
L W			
G 4	67,782,061	6.9370	470,204,155
4	5,893,913	4.7995	28,287,835
1 2 3	421,840,762	1.0000	421,840,762

( )

1

(1)

( )	o	8 o	# m	c $ (%)		•
					(8 1)	
! " # & ' ( ) (“ ( ) ”)	!	!	z g X S _ W g W	85.68%	1.67%	#
! " # " C & ' ( ) (“ " C ”)	!	!	? > m Q t e	98.89%	-	#
! " # ( ) = s & ' ( ) (“ " C ”)	!	!	_ > S e	55.88%	44.12%	#
X & ' ( ) (" X “)			h	-	100.00%	#
! " # j h # & ' ( ) (“ j h # ”)	!	!	& > > > O Q e	100.00%	-	#
! " # # & ' ( ) (“ # ”)	!	!	& > > > O Q e	100.00%	-	#
! " # ( ) , & ' ( ) (“ , ”)	!	!	Q Q e t _ > S t	-	74.97%	#
! " - " & ' ( ) (“ " ”)	!	!	Q e m + " Q	89.77%	-	#
! " @ 6 " & ' ( ) (" @ 6 ")	!	!	Q , " G ^ " Q	92.04%	-	#
! " - n m t C D & ' ( ) (“ n m t ”)	!	!	D Q e " n n g e U	70.00%	-	#
! " # ( ) > t t u ( ) (“ > t t u ”)	!	!	> t , U	100.00%	-	#
! " # ( ) & ' ( ) (“ ”)	!	!	t Q	100.00%	-	#
! " # ( ) i & ' ( ) (“ i ”)	!	!		100.00%	-	#
! " # ( ) , & ' ( ) (“ , ”)	!	!	Q e m U K	100.00%	-	#
! " # ( ) s & ' ( ) (“ s ”)	!	!	h t u t u O s C e	100.00%	-	#
! " # ( ) & ' ( ) (“ ”)	!	!	t u t u O Q e	-	100.00%	#
! " # o x t u & ' ( ) (“ o x t u ”)	!	!	o x Q t t u E	100.00%	-	#
! " # t u & ' ( ) (“ t u ”)	! u	! u	h t u	100.00%	-	#
! " # (u) , & ' ( ) (“ u , ”)	! u	! u	Q e t C D Q O , e	100.00%	-	#
! " # (W h) 7 & ' ( ) (“ W h 7 ”)	! W h	! W h	e 7 @ t Q G ^ t # 2 Q	100.00%	-	#
" = & ' ( ) (“ " ”)			U e > C D Q t Q	100.00%	-	#
! " # o p d & ' ( ) (" o p d ")	!	!	o p	100.00%	-	l =
! " # & ' ( ) (“ ! " # ”)	!	!	e " Q > Q	57.14%	-	l =
! " # " C & ' ( ) (“ " C ( ) ”)	!	!	e t " C	100.00%	-	l =
" " # & ' ( ) (" ")(8 2)			0 1 " 1 " & > O Q t e	40.00%	-	#

( ) **-**

1 **-**

(1) **-**

( )	o	8 o	# m	c $ (%)		•
					(8 1)	
" & ' ( )(“ ”)			e " Q	100.00%	-	l =
/ " & ' ( )(“ / ”)	/	/	e " Q	100.00%	-	l =
" & ' ( )(“ ”)			e " Q	100.00%	-	l =
! j k l m m $ % & ' ( )(“ ! l m”)	!	!	o Q l m \ d R Q g O	95.00%	-	l =
! "- t & ' ( )(" t")	!	!	G Q	70.00%	-	l =
! " # s Y & ' ( )(“s Y”)	!	!	s t u Y g	100.00%	-	l =
" " C & ' ( )(“ " C”)			Q " /n G Q	100.00%	-	l =
" & ' ( )(“ ”)	/	/	> Q	60.00%	-	l =
! " #( ) t & ' ( )(“ t”)	!	!	Q	100.00%	-	l =
! " # = s & ' ( )(“ = s”)	!	!	> G O _ D _ ? > m m d Q _ m _ m n m _ ? > m d O S h # 3 + t \ e #	100.00%	-	l =
# & ' ( )(" #")			& >	-	100.00%	l =
! " # & ' ( )(“ " ”)			h h # l P = 1 2 3 A O G ^ #	100.00%	-	l =
/ " i & ' ( )(“ i”)	/	/		-	100.00%	l =
! " # (A) & ' ( )(“ A ”)	!	!	Q e t C D Q O , e	-	100.00%	l =
" g R Y & ' ( )(“ " g R ”)	/	/	i	-	100.00%	l =
z = " & ' ( )(“z = ”)	z =	z =	e Q > C D > t Q	100.00%	-	l =
" # X Y & ' ( )(“ " X Y”)	/	/	h X Y X Y # X Y O Y ' n	-	100.00%	l =
" ( )& ' ( )(“ " ”)			E	-	100.00%	l =
" # l = ( )$ % & ' ( )(" " G")	G	G	l = $	100.00%	-	l =

( ) -

1 -

(1) -

( )	o	8 o	# m	c $ (%)		•
					(8 1)	
" ( )" # & ' ( )(" "")			e t " C	51.00%	-	#
! " #(; 4)& ' ( )(" "; 4")	; 4	; 4	0 1 " 1 " & > O Q t e	100.00%	-	#
/ " l = $ & ' ( )(" " $")	/	/	s \ #(=) s \ K & n ^ Y 4 # Y	100.00%	-	#
M) # & ' ( )(“ #”)			" > = s x & >	51.00%	-	#
! " #( )l = & ' ( )(l =)			# l =	100.00%	-	l =
! " # Y & ' ( )(Y)			!	100.00%	-	l =
/ 9 # & ' ( )(" / 9 ")			h h #	-	100.00%	l =
! " #(W h) m & ' ( )(m)	W h	W h	m	100.00%	-	l =
! " #( ) # l = & ' ( )(" l = ")			# l =	-	100.00%	l =

8 1 ( ) 1.67% O $ k " C ( ) c & " C 44.12% O $ k " C c & X i " g R " X Y " 100% c $, 74.97% $ k # c & A a , s 100% c $ # 100% c $ / 9 " 100% c $ l = l = 100% c $

8 2 2015 , 9 - { T # & ' ( )(“ T ”) I , - , - q T r F M T k N O z c " $ % " $ % O O @ k c " $ % " $ % O O X c " $ % & f H m k @ k f H > G J 2016 , 8 = { 1 2 3 380,000,000 4 G G : $ 8 J = { > 1 2 3 228,000,000 4

H O f

{ , ( ) l = Y / 9 m l =
, 0

7 8
2016 , 12 - 31 . / , 0

( ) -

(2)

1

(1)

# #	o	8 o	# m	c $ (%)		# # l = O D Y
? " # l = & ' ( ) ("? "")			l = ( )	40.00	-	k N
" k # & ' ( ) (" "")			" Q e	25.00	-	k N

(2)

1 2 3 4

#	, 9 /{ ,		, ; / ,	
	? "	"	? "	"
i I = Q	70,497,588	186,327,081	53,338,946	199,792,394
i I = Q	4,596,436,725	2,551,897,282	4,258,701,212	2,372,540,500
= Q D	4,666,934,313	2,738,224,363	4,312,040,158	2,572,332,894
i I	336,313,312	17,472,406	78,054,492	17,216,265
i I	1,350,920,210	-	1,645,415,291	-
D	1,687,233,522	17,472,406	1,723,469,783	17,216,265
: $ k N			-	-
( ) $ k k N	2,979,700,791	2,720,751,957	2,588,570,375	2,555,116,629
c $ D O = Q %	1,191,880,317	680,187,989	1,035,428,150	638,779,157
5	-	-	-	-
# k N l = O V B C	1,191,880,317	680,187,989	1,035,428,150	638,779,157

( ) -

2 -

(2) -

1 2 3 4

( )	, 9 /{ ,		, ; / ,	
	? "	"	? "	"
\	(154,495,513)	-	(904,353,648)	-
G ^ S N	285,625,931	165,635,328	311,100,236	155,614,173
S N	131,130,418	165,635,328	(593,253,412)	155,614,173
{ , 0 S O # O $ \	-	-	-	-

(3)

1 2 3 4

	, 9 /{ ,	, ; / ,
#		
l = V B C D	283,468,081	338,026,746
5 c $ D O D :		
-- \	(42,259,181)	(39,266,050)
--G ^ S N	3,498,638	2,917,164
-- S N	(38,760,543)	(36,348,886)
#		
l = V B C D	850,868,399	890,378,864
5 c $ D O D :		
-- \	53,241,168	118,729,395
--G ^ S N	1,441,818	1,928,538
-- S N	54,682,986	120,657,933

(4) 2016 12 31

(5) 2016 12 31

(6)

( )

{ O > P t < 3 = > @ (A B C D E F G H I D J K L M N O > P = Q R S T U R S V W R S \ ] G ^ R S W r G ^ i I = Q O > P = Q f g h e > P = Q @ (A B C D E F H I D J K L M N O > P R [T U R [V W R [\ ] G ^ R [W G ^ i I W R [j L R [W 5 > P t O f 7 8(?) > P t & O @ { b ~ O Y ~ { Y Y @ X r ' q O

{ m a B a B H E O Y f H K L M N f Q O H E o H H E O m H E O H O > Q r H E O H r O O

1.

{ Y O 6 2 r S N • K O ' { # O & ' $ G G ^ k N l = O \ N Y 6 2 { Y O { q a B { ~ % O s K O n Y f o r ' q O

1.1

1.1.1.

H I Q M O { c & O 3 5 6 & 2016 , 12 - 31 . ~ = Q b 4 q r s 4 . 4 u v w 3 4 t 4 1 2 3 { O = Q @ O V { 3 D B 3 O = Q Q O f { O # Q

5 6	{, :									
	4 3	q r 3	s 4 3	. 4 3	u v w 3	3 3	t 4 3	4	1 2 3 3(8)	3 D
@ (A B C D E F G H I D J K L M N O > P = Q	20,811,333	-	-	-	-	-	-	-	-	20,811,333
< 3 = >	1,825,342,491	9	189,748,178	203	79,987,699	261,558	661,566	-	56,943,976	2,152,945,680
W R S W 5	1,530,282,595			-	-	-	-	-	463,894,507	1,994,177,102
3 = Q D	3,376,436,419	9	189,748,178	203	79,987,699	261,558	661,566	-	520,838,483	4,167,934,115
@ (A B C D E F H I D J K L M N O > P	161,110,439	-	-	-	-	-	-	-	53,560,307	214,670,746
R [W 5	1,388,373,717	-	2,370,947	-	-	-	-	-	1,113,158,989	2,503,903,653
L W	470,204,155	-	-	-	-	-	-	27,995,550	421,840,762	920,040,467
, L O j L W	-	-	-	-	-	-	-	-	-	-
3 D	2,019,688,311	-	2,370,947	-	-	-	-	27,995,550	1,588,560,058	3,638,614,866

8 ( ) c & O 1 2 3

( ) -

( ) -

1. -

1.1 -

1.1.2.

{ \ H I C > P t > i E H I O I \ j W & { , 9 I \ j
W b 1 2 3 235,000,000 4 { \ { O a \ L X
C

\ m a B

- \ H f H \ > P t O \ ] S J
- @ (A B C D E O p q \ > P t \ H G \ ] S J
- q b L t O > P t \ H G (A B C F ~ & \ L Z D = * 0 & O
- @ = Q . \ > i E D > P t G ^ > P = Q O (A B C H

r O r G ^ H E H O \ f O Y H I K L M N $ k N O

1 2 3 4

5 6	\ H I				
		\ O	$ k N O	\ O	$ k N O
I \	100	(2,350)	(2,350)	(14,815)	(14,815)
I \	100	2,350	2,350	14,815	14,815

1.1.3.

{ 6 f 1 4 2 . 0 8 L < /
{ % 0 0 8 3 4 7 . 2 8 0 . 7 2 0 . 7 2 r e f 2 2 0 . 8 (k) T j / F 1

( ) -

1. -

1.2.

2016 , 12 - 31 . f C { M O (
{ > P = Q Q O M

(1) = Q O > P = Q O V > @ (A B C D E O > P t { V B C
G G | (A B C O H g H

(2) { 7 8 (?)28“ G ^ i I ” O X >

{ G ^ > P = Q < 3 = > f g h e l = G ^ R S W t > P = Q O
s t O V >

b { z q 0 G ^ u @
X M O Q S L k { = Q . 5 R S W R S X Y W
O ~ • O X G ^ a S @ X O v S O W 5 D a O V
{ Y b { ~ O b

{ 2016 , 12 - 31 . O R S W 5 & 27.79%(2015 , 12 - 31 . 32.27%) O R S W 5
R S ? ? O W 5 { %

{ O i I = > _ r a) * O j i I = > O)

L C O > P = Q O L ' a B

1 2 3 4

5 6	, 9 :				
	1 , @	1-2 ,	2-3 ,	3 , @	D
L C R S V W	1,305,897,779	-	161,000,000	25,750,771	1,492,648,550

1 2 3 4

5 6	, ; :				
	1 , @	1-2 ,	2-3 ,	3 , @	D
L C R S V W	1,787,127,052	271,266,065	-	-	2,058,393,117

2016 , 12 - 31 . L C O R S V W E O { & 5 O ? &
U @ ? ; E H F b f S { R S V W O
a W 5 • X G ^ a { b v G D C

1.3. i I

Y i I { X c Y b a O > > B G @ {
> i E Q I O { Y j W O X A W , -

7 8
2016 , 12 - 31 . / , 0

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1. -

1.3. i I -

@ O > P t

{ O > P t L k L < % q B 4 L
z > 4 L \ @ a B = Q . q O L .
L ' a O @ O > P t > i

1 2 3 4

> P t	, 9 :				V B C
	1 ,	1 , 5 ,	5 , @	D	
@ O > P t > i J					
> i J	274,766,201	-	-	274,766,201	274,766,201
> i h	422,525,093	-	-	422,525,093	422,525,093
> i J	(147,758,892)	-	-	(147,758,892)	(147,758,892)

1 2 3 4

> P t	, ; :				V B C
	1 ,	1 , 5 ,	5 , @	D	
@ O > P t > i J					
> i J	555,614,489	-	-	555,614,489	555,614,489
> i h	210,708,139	-	-	210,708,139	210,708,139
> i J	344,906,350	-	-	344,906,350	344,906,350

( )

1.

1 2 3 4

5 6

( ) -

3.

1 2 3 4

> P = Q/> P	2016 , 12 - 31 . O (A B C	C	J C
> P = Q			
4 L a b > P t	25,314,910	> i E	5 6 r / L < ~ > ~ O B
z > 4 L a b > P t	129,153,350	> i E	5 6 r / z > ~ / L < ~ O B

( ) -

4. -

* (A B C D E

1 2 3 4

	f g h e > P = Q
2016 , 1 - 1 .	3,118,444,714
K L \ • M	240,773,213
D J M N	246,717,929
D J G ^ S N	(5,944,716)
h e	491,359,320
	5,095,577,247
	(4,604,217,927)
2016 , 12 - 31 .	3,850,577,247

5.

6.

@ (A B C D E O > P = Q > P R S T U R S V W R S X Y W Z [W 5 R S \ ] G ^ R S W G ^ i I = Q L W R [T U R [V W Z S W 5 R [\ ] R [$ \ G ^ R [W j L R [W @ (A B C D E O > P = Q > P O V B C (A B C)

( )

1

( )	8 o	# m	8 = {	( ) { ( ) O c $ (%)	( ) { ( ) O k (%)
"	!	& > > & > } t Q	1 2 3 2,656,150,000	40.53	40.53

2016 , 12 - 31 . " c & { ( ) A $ $ % 1,205,479,110 $ c & { ( ) H $ $ % 198,135,000 $ D l { ( ) $ { 40.53% { ( ) b "

( ) -

2

G ^	G ^ { ( )
"	( )
" ( )	( ) O ( )
: $ G ( )	{ ( ) O : $ G ( )

3

(1) g O

e Q

1 2 3 4

		{ ,	,
"	/ t # Q	1,825,349	1,234,400
" ( )	" " n	475,734,959	493,772,042
" ( )	0 1 "	547,386,642	520,196,372
" ( )	W D	426,921,391	47,460,768
" ( )	/ t # Q	98,308,322	147,954,460
" ( )	X @	375,707,245	26,497,653
" ( )		1,439,046	

( ) -

3 -

(1) g 0 -

g

1 2 3 4

		{ ,	,
"	s	3,938,980	3,614,778

7 8

( ) -

3 -

(1) g O -

2014 , 3 - 25 . { ( ) " G ( ) & L , - G 5 O @ , 0 > ' ~ & ' ( ) / / ~ $ T - ( ) 2016 , 12 - 31 . O = / , - U , - 2014 , 0({ ( ) , 0) 2015 , 0 2016 , 0 " G ( ) r > P O a _ W a W J ( ) _ W W G J W(" z g W T U 0 # T X x g 0 R S V W X Y P = Y 4) . 1 2 3 160,000 4 F . W J _ W . w z _ W F _ J _ W b J W g X # ( ) " g

1 2 3 4

		{ ,	,
" +	e G ^	8,281,178	3,020,549
" +	J "	43,204,484	50,088,605
" +	g G ^	-	8,893,995

1 2 3 4

		{ ,	,
	e	738,085	-

1 2 3 4

		{ ,	,
	g s	-	627,000
	J ["	-	17,444,050

1 2 3 4

7 8
2016 , 12 - 31 . / , 0

( ) -

3 -

(2) Y 1

1 2 3 4

5 6	{ ,	,
Y 1	10,433,600	8,792,100

(3) = Q . { f P O Y 4 " 7 8( )1

4.

(1) R S T U

1 2 3 4

	, 9 >	, ; >
" ( )	75,157,702	33,433,089

(2) R S V W

1 2 3 4

	, 9 >	, ; >
"	726,305	2,834,780
" ( )	646,634,588	305,178,941
" +	1,079,230	1,788,741
	534,758	534,758
: $ G ( )	-	18,462,572
D	648,974,881	328,799,792

(3) Z [V W

1 2 3 4

	, 9 >	, ; >
" ( )	-	127,313,906
: $ G ( )	-	100,629,323
D	-	227,943,229

(4) G ^ R S W

1 2 3 4

	, 9 >	, ; >
"	1,933,109	8,730,819
" ( )-L < X >	997,711,801	860,493,466
" ( )-G ^	4,739,114	6,742,853
" +	2,033,904	2,917,406
	-	3,398,040
: $ G ( )	2,468	18,469,573
D	1,006,420,396	900,752,157

( ) -

4. -

( ) -

4. -

(10) R [\ ]

1 2 3 4

	, 9 >	, ; >
"	584,517	484,522
" ( )	6,795,882	6,072,969
D	7,380,399	6,557,491

(11) G ^ i I

1 2 3 4

	, 9 >	, ; >
" (8)	464,287,982	268,229,466
" ( )(8)	1,502,084,446	1,343,346,480
D	1,966,372,428	1,611,575,946

8 G ^ i I b ( ) _ J { ( ) ( ) O _ W 7 8 (?)28

(12) , L O i I

1 2 3 4

	, 9 >	, ; >
" (8)	2,009,689	2,009,689
D	2,009,689	2,009,689

8 , L O i I b • k R [" 7 8 (?)27

(13) j L R [W

1 2 3 4

	, 9 >	, ; >
" (8)	10,979,054	11,734,990
D	10,979,054	11,734,990

8 { b • k R [" 7 8 (?)30

{ R S R [W 5 = > [? Q i) ( ) W Q O G ^ i I = Q(7 8 (?)10) ii) ( ) S _ W Q O G ^ i I (7 8 (?)28) @ iii) " , L O i I j L R [W(7 8 (?)27 7 8 (?)30) D \ ] v K F v p q W L

( )

1

(1) = {

1 2 3 4

	, 9 :	, ; :

( ) -

2

2016 , { ( ) b : $ O j W O j T z > Y 4 #
g X : $ L L W { ( ) 连 } W
2016 , 12 - 31 . { ( ) b G g X > b 1 2 3 1,193,138,700 4 G
X b 1 2 3 27,000,000 4

( )

{ 2016 , 0 \ a 5 7 8 (?) 38

\ a 5 { , { v O = Q . 5

( )

1

U { Y { & O a Q e " " Q {
Y b = s O 6 O # 4 O z b Y

(1) a Q # ` a O S J

1 2 3 4

Q	{ ,		,	
	# S J	# z {	# S J	# z {
0 1 "	125,284,189,715	122,962,738,961	113,156,062,769	111,735,266,870
" n	38,735,196,281	37,183,167,346	38,126,940,385	36,935,418,203
" t Q	3,592,717,722	3,345,089,693	3,079,239,004	3,047,830,766
z >	6,985,023,803	5,810,266,216	6,154,781,259	5,762,729,183
白 j	4,004,884,053	3,812,123,988	2,816,113,728	2,703,836,377
t Q	704,088,366	641,815,818	1,348,034,879	1,077,079,868
散 G ^ & >	19,349,578,651	18,399,683,926	17,890,198,750	17,161,215,311
# -G ^	2,921,945,445	2,536,762,522	2,492,475,273	2,384,800,336
G ^ #	730,596,191	618,616,544	718,645,294	670,078,403
D	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

7 8
2016 , 12 - 31 . / , 0

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(2) a S J s o ` a O S J

1 2 3 4

o	{ ,		,	
	# S J	# z {	# S J	# z {
陆	169,615,513,206	162,853,172,996	165,969,967,397	161,761,310,069
	23,341,250,107	23,170,973,468	11,181,744,059	11,138,792,759
G ^	9,351,456,914	9,286,118,550	8,630,779,885	8,578,152,489
D	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

{ c & O i I = Q r 秘鲁 G . { O l = 陆

?]

{ , # S J l S J O ?(? O ~ &)O S J b 1 2 3 6,883,732,193 4 (2015 , 0 1 2 3 4,876,869,632 4) l { , # S J O b 3.40%(2015 , 0 2.63%)

2

{ = { > s g c B (O) T j 5 } 1 0 j 5 6 7 7 f 8 1 . 1 2 . 0 2 T D D (m 2 4 f T

( ) –

1 –

, 9 5 > D V O R S V W

1 2 3 4

R S V W( )	, 9 :				
	{ ( )	R S V W	l R S V W O (%)	V L 9	D (%)
( )	{ ( ) ( )	3,099,075,759	53.39		
( )	*	363,235,407	6.26		
( )	*	273,192,798	4.71	136,596,399	50.00
( )	{ ( ) ( )	270,032,842	4.65		
( ) ?	{ ( ) ( )	260,697,253	4.49		
D		4,266,234,059	73.50	136,596,399	3.20

V @ a B D V O R S V W

1 2 3 4

V @	, 9 :		
	R S V W	V	D (%)
1 , @	1,113,156,992		
1 2 ,	317,841,948	63,568,390	20.00
2 3 ,	48,231,053	24,115,527	50.00
3 , @	59,576,933	59,576,933	100.00
D	1,538,806,926	147,260,850	9.57

(2) { , D S O V

{ , D V > b 1 2 3 131,009,882 4 { , v V >

(3) W O , 9 ? O R S V W

W O , 9 ? O R S V W R S { ( ) ( ) @ * W 5 , 9 ? R S V W > b 1 2 3 4,266,234,059 4 l R S V W O b 73.49% V , 9 b 1 2 3 136,596,399 4

7 8
2016 , 12 - 31 . / , 0

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2

(1) G ^ R S W a

1 2 3 4

	, 9 :					, ; :				
	V		V		V B C	V		V		V B C
	>	(%)	>	(%)		>	(%)	>	(%)	
5 > D V O G ^ R S W	290,266,870	22.59	-	-	290,266,870	132,280,130	11.74	3,800,000	2.87	128,480,130
V @ a B D V O G ^ R S W	994,672,693	77.41	23,879,679	2.40	970,793,014	994,930,044	88.26	20,041,240	2.01	974,888,804
D	1,284,939,563	100.00	23,879,679	1.86	1,261,059,884	1,127,210,174	100.00	23,841,240	2.12	1,103,368,934

, 9 5 > D V O G ^ R S W

1 2 3 4

G ^ R S W( )	, 9			
	G ^ R S W	V	D (%)	D Y
( )	118,776,383	-	-	
( )	100,000,000	-	-	
( )	31,546,168	-	-	
( ) R	23,598,066	-	-	
( )	16,346,253	-	-	

( ) -

2 -

(4) W O , 9 ? O G ^ R S W

W O , 9 ? O G ^ R S W m b L < X > @ Z [l = W , 9 ? G ^ R S W > b 1 2 3 290,266,870 4 l G ^ R S W O b 22.59% , 9 v V >

3

j L $ k l =

1 2 3 4

l =	, ;	{ , H I						G ^	, 9
		S l =	l =	k N O l = M N	G ^ S N	> $ \ \	D C		
z { O ( )									
! " #	163,930,000	-	-	-	-	-	-	-	163,930,000
" C ( )	476,389,227	-	-	-	-	-	-	-	476,389,227
翁 t	127,050,000	-	-	-	-	(3,500,000)	-	-	127,050,000
	660,000,000	600,000,000	-	-	-	-	-	-	1,260,000,000
/	200,000,000	-	-	-	-	-	-	-	200,000,000
	261,000,000	-	-	-	-	-	-	-	261,000,000
( )	879,856,270	-	-	-	-	(78,330,000)	-	-	879,856,270
s	45,750,547	-	-	-	-	-	-	-	45,750,547
o x t u	18,144,614	-	-	-	-	-	-	-	18,144,614
j h #	354,488,447	-	-	-	-	-	-	-	354,488,447
t u	31,789,846	-	-	-	-	-	-	-	31,789,846
> t t u	27,558,990	-	-	-	-	-	-	-	27,558,990
	20,894,421	-	-	-	-	-	-	-	20,894,421
#	159,044,526	-	-	-	-	-	-	-	159,044,526
u ,	3,223,379	-	-	-	-	-	-	-	3,223,379
i	72,870,695	-	-	-	-	-	-	-	72,870,695
n m t	64,705,427	-	-	-	-	-	-	-	64,705,427
@ 6	781,957,359	-	-	-	-	-	-	-	781,957,359
"	392,766,945	300,000,000	-	-	-	-	-	-	692,766,945
"	25,453,395	-	-	-	-	-	-	-	25,453,395
" C	217,712,269	-	-	-	-	-	-	-	217,712,269
" C	4,514,000	-	-	-	-	-	-	-	4,514,000
W h 7	14,456,365	-	-	-	-	-	-	-	14,456,365
,	92,683,954	-	-	-	-	-	-	-	92,683,954
! l m	66,500,000	-	-	-	-	-	-	-	66,500,000
s Y	3,000,000	-	-	-	-	-	-	-	3,000,000
" C	800,000,000	-	-	-	-	-	-	-	800,000,000
	600,000,000	-	-	-	-	(96,000,000)	-	-	600,000,000
/ 盛昱	586,276,865	-	-	-	-	-	-	-	586,276,865
t	380,669,098	-	-	-	-	-	-	-	380,669,098
" ; 4	806,000,000	-	-	-	-	-	-	-	806,000,000
"	185,881,000	-	-	-	-	-	-	-	185,881,000
= s	250,000,000	-	-	-	-	-	-	-	250,000,000
#	103,313,352	-	-	-	-	-	-	-	103,313,352
z =	60,000,000	-	-	-	-	-	-	-	60,000,000
" G	393,356,591	20,058,000	-	-	-	-	-	-	413,414,591
o p d	45,000,000	-	-	-	-	-	-	-	45,000,000
"	260,204,082	-	-	-	-	-	-	-	260,204,082
	376,976,043	152,000,000	-	-	-	-	-	-	528,976,043
" l = (8 1)	-	14,679,450	-	-	-	-	-	-	14,679,450
Y	-	15,000,000	-	-	-	-	-	-	15,000,000
m	-	51,000,000	-	-	-	-	-	-	51,000,000
D	10,013,417,707	1,152,737,450	-	-	-	(177,830,000)	-	-	11,166,155,157
								-	
" +	19,980,236	-	-	2,756,427	-	(2,000,000)	-	-	20,736,663
D	19,980,236	-	-	2,756,427	-	(2,000,000)	-	-	20,736,663
								-	
? "	1,035,428,150	104,000,000	-	(61,798,205)	114,250,372	-	-	-	1,191,880,317
"	638,779,157	-	-	-	41,408,832	-	-	-	680,187,989
	1,563,068	-	-	-	-	-	-	-	1,563,068
j	660,177,298	-	-	57,239,271	1,201,896	(19,865,077)	-	-	698,753,388
X	88,610,264	-	-	(6,008,609)	(2,297,156)	-	-	(80,304,499)	-
D	2,424,557,937	104,000,000	-	(10,567,543)	154,563,944	(19,865,077)	-	(80,304,499)	2,572,384,762
D	12,457,955,880	1,256,737,450	-	(7,811,116)	154,563,944	(199,695,077)	-	(80,304,499)	13,759,276,582

( ) -

4

(1) # S J

1 2 3 4

5 6	{ ,	,
# S J-t # G ^ S J	44,#72,385,141	41,687,626,280
# S J- S J	21,554,338,054	25,050,176,042
G ^ # S J	406,370,717	

7 8
2016 , 12 - 31 . / , 0

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5

(1) l = S N

1 2 3 4

5 6	{ ,	,
1. q b L O t	(155,047,115)	326,544,185
L < ' S N(M)	(401,292,500)	100,953,763
L k ' S N	246,245,385	225,590,422
2. (A B C D E O z > Y 4 l = M	(460,423)	-
3. L t	1,481,064	5,880,660
(1) & L X C O t	1,512,817	7,013,151
L < ' S N(M)	1,512,817	7,013,151
(2)& L X C O t	(31,753)	(1,132,491)
(A B C L	(31,753)	(1,132,491)
_ < (A B C	(31,753)	(1,132,491)
L 5 6 ' S N	(196,202)	248,633
L t ' M	164,449	(1,381,124)
4. k N & a O l = ( ) M N O %	(7,811,116)	(263,041,443)
G # l = S N	(10,567,543)	(265,051,942)
# l = S N	2,756,427	2,010,499
5. f g h e > P = Q	39,639,781	20,250,000
f g h e > P = Q O l = ( ) O $ \	6,750,000	20,250,000
Y Q l = S N	32,889,781	-
6. ( ) W \ ] S J	29,268	-
7. z { O ( ) O $ \	177,830,000	239,689,300
8. ( ) S N	-	282,752,667
9. # S N	15,198,345	-
D	70,859,804	612,075,369

(2) z { O j L $ k l = S N

1 2 3 4

l =	{ ,	,	{ , , H I O
" C ( )	-	155,759,300	( ) a > $ \ H I
翁 t	3,500,000	5,600,000	( ) a > $ \ H I
( )	78,330,000	78,330,000	( ) a > $ \ H I
	96,000,000	-	( ) a > $ \ H I
D	177,830,000	239,689,300	

( ) -

5 -

(3) k N O j L $ k l = S N

1 2 3 4

l =	{ ,	,	{ , , H I O
" +	2,756,4275)	2,010,499	( ) \ H I
? "	(61,798,205)	(361,741,459)	( ) \ H I
	-	(2,232,885)	H I
j	57,239,271	110,409,294	( ) \ H I
X	(6,008,609)	(11,486,892)	( ) \ H I
D	(7,811,116)	(263,041,443)	

2016 , 12 - 31 . { ( ) O l = S N O v '

6

(1) > i E W = D

1 2 3 4

W = D	{ ,	,
1.		
\	2,269,596,106	1,334,294,640
	94,511,110	(29,980,335)

( ) -

6 -

(2) > > B O z

1 2 3 4

	, 9 :	, ; :
>	6,760,703,682	17,038,304,404
G _ >	34,332	16,286
f [O j _ W	6,760,669,350	17,038,288,118
> B	-	-
G - L O l =	-	-
, 9 > > B	6,760,703,682	17,038,304,404

2016 , 12 - 31 . { ( ) ~ & k ' O < 3 = > b 1 2 3 18,665,569 4 (2015 , 12 - 31 . 1 2 3 173,186,304 4)

*** ' ***

1

1 2 3 4

5 6	>	f
i I = Q M	(56,767,605)	
D J K L M N O . W / (# # 6 I 2 q q E O . W /)	108,716,949	
( ) # O & L X C # c & m > P = Q m > P Q O (A B C H I M N @ m > P = Q m > P f g h e > P = Q • O l = M	(928,113,160)	
G 1. q b L O t (A B C H I M	(362,029,028)	
2. (A B C D E O z > Y 4 (A B C H I M	(205,931,573)	
3. & L X C O L < (A B C H I M	(1,209,629)	
4. q b L t O L < v a (A B C H I S N	837,836	
5. q b L O t ' M	(356,733,121)	
6. (A B C D E O z > Y 4 l = M	(79,157,482)	
7. & L X C O L < ' M	(14,627,860)	
8. q b L t O L < v a ' M	(10,119,398)	
9. = Q Y D ` l = S N	100,857,095	
5 O G ^ # S J h	12,877,655	
C O R S W 5 O C	89,755,067	
j L $ k l = S N	15,198,345	
~ •	175,842,082	
: $ k N ( )	(18,155,322)	
D	(600,645,989)	

2

{ = Q S N $ S N D ! " # $ % & ' ( ) Y O (
( )] * 09 - = Q S N $ S N O D (2010 ,) O & q O

L \	k ' = Q S N (%)	{ $ S N	$ S N
( ) $ $ O \	1.70	0.23	
m M N ( ) $ $ O \	3.00	0.40	

3

D D O \ = Q 2

1 2 3 4

	\		= Q	
	{ , :	, :	, 9 :	, ; :
D	940,804,864	684,754,734	48,822,847,220	47,833,482,117
D O 5 6 >				
{ , D D O Q	50,075,668	51,974,543	-	-
Q ~ •	4,180,835	1,921,988	-	(4,180,835)
D	995,061,367	738,651,265	48,822,847,220	47,829,301,282