香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。

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。

德师报(审)字(17)第P01118号
(第1页,共6页)

江西铜业股份有限公司全体股东:

一、审计意见

我们审计了江西铜业股份有限公司(以下简称"江西铜业")的财务报表,包括2016年12月31日的合并及公司资产负债表、2016年度的合并及公司利润表、合并及公司现金流量表、合并及公司股东权益变动表以及相关财务报表附注。

我们认为,后附的财务报表在所有重大方面按照企业会计准则的规定编制,公允反映了江西铜业2016年12月31日的合并及公司财务状况以及2016年度的合并及公司经营成果和合并及公司现金流量。

二、形成审计意见的基础

我们按照中国注册会计师审计准则的规定执行了审计工作。审计报告中

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. 评估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)

从与治理层沟通过的事项中，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，或在极其罕见的情形下，合理预期不应在审计报告中沟通该事项，因为从该沟通产生的公众利益方面的益处预期将超过产生的负面后果，我们确定不应在审计报告中沟通该事项。

德勤华永会计师事务所(特殊普通合伙)

中国·上海

中国注册会计师：杨海晓

中国注册会计师：

2017 年 3 月 29

2016 12 31

	( )1	13,078,661,138	20,680,508,461
	( )2	485,725,863	771,946,511
	( )3	3,019,514,818	3,172,899,600
	( )4	11,539,205,992	9,646,223,729
	( )5	2,003,582,482	1,386,701,367
	( )6	2,328,593,497	1,732,389,912
		124,513,665	131,497,715
		-	4,000,000
	( )7	2,975,049,254	3,276,246,022
	( )8	15,412,386,091	13,368,854,801
		189,891,677	-
	( )9	2,890,577,247	2,812,500,000
	( )10	2,717,042,190	3,043,080,773
		56,764,743,914	**60,026,848,891**
	( )9	1,931,735,878	835,249,276
	( )11	3,006,404,786	2,902,612,916
	( )12	484,296,697	352,526,439
	( )13	17,972,552,020	18,814,989,668
	( )14	2,961,956,154	2,631,850,762
	( )15	2,436,209,742	2,389,365,046
	( )16	514,761,013	530,191,016
	( )17	960,335,408	922,887,544
!	( )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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" #	( )19	14,868,139,788	15,811

2016 12 31

		6,779,369,251	17,211,490,708
		-	333,046,043
		2,284,642,357	1,627,939,057
	(U V)1	5,521,183,736	4,260,788,059
		734,664,231	654,134,954
		96,000,000	4,000,000
		1,359,164	80,132,427
	(U V)2	1,261,059,884	1,103,368,934
		10,133,959,346	8,905,743,627
		-	200,000,000
		710,674,842	1,079,650,404
		27,522,912,811	**35,460,294,213**
		495,880,000	704,024,714
	(U V)3	13,759,276,582	12,457,955,880
		175,553,472	174,407,195
		11,800,486,584	12,442,969,863
		2,481,592,307	2,070,484,476
		1,319,400,673	1,291,275,380
		514,761,013	495,481,936
		409,704,902	289,178,632
!		200,691,550	149,978,392
		31,157,347,083	**30,075,756,468**
		58,680,259,894	**65,536,050,681**

-

" #		4,151,900,000	5,197,917,120
$ %		1,666,493,129	37,954,173
		2,186,386,541	4,456,838,603
		-	518,611,309
		225,342,200	330,022,095
& ' (		503,883,539	406,350,686
) *		815,152,462	327,277,755
		2,755,767	41,448,603
		776,196,869	791,958,439
+ , - ! $ %		39,689,046	7,194,788,315
		10,367,799,553	**19,303,167,098**
		10,979,054	11,734,990
& ' (		71,145,898	100,136,639
$ %		156,329,286	133,474,469
		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
/ 0		10,458,134	(138,161,094)
1 2 3		263,155,700	234,605,247
4 5 .		14,341,449,456	14,114,489,845
6 7 8		16,973,682,137	15,277,318,583
		47,710,027,683	**45,609,534,837**
		58,680,259,894	**65,536,050,681**

		W	X W
+ Y Z	(U V)4	66,733,093,912	67,272,757,193
[L Z	(U V)4	61,557,924,637	63,652,660,963
\ ]		468,789,325	452,538,082
^ * _		280,503,244	295,500,768
P * _		934,446,337	1,398,814,587
? @ * _		(48,610,296)	398,826,824
[`		94,511,110	(29,980,335)
] L (`)		(439,164,461)	11,397,333
	(U V)5	70,859,804	612,075,369
a L b c Z d e 0 Z d `		(7,811,116)	(263,041,443)
f Y Z 8		3,077,224,898	1,727,869,006
] L Z g		79,901,270	95,982,138
a L ! h i		18,600,961	4,512,125
[L Z g j		77,091,428	29,223,792
a L ! h i `		73,678,471	25,573,440
k Y 8 l W		3,080,034,740	1,794,627,352
[L * _		810,438,634	460,332,712
V Y m 8		2,269,596,106	1,334,294,640
Y / 0 n m W		148,619,228	171,498,884
(+) n o p q r s / 0		-	-
(f) n t q r s / 0		148,619,228	171,498,884
1 Y		(5,944,716)	5,944,716
2 Y M G { | } n t q r s / 0 a ~ W		154,563,944	165,554,168
• Y / 0 l W		2,418,215,334	1,505,793,524

2016 12 31

		W	X W
^ Y @ - u		234,124,155,635	213,361,136,708
- *		56,052,477	78,301,107
- Z u	( )51(1)	981,742,832	1,908,439,058
Z u		235,161,950,944	215,347,876,873
Y @ j u		223,761,499,307	205,344,852,157
j & \ & j u		2,967,908,609	3,208,084,675
j *		2,435,381,997	3,395,460,432
j Z u	( )51(2)	1,671,162,064	1,497,456,303
Z u		230,835,951,977	213,445,853,567
Z u m W		4,325,998,967	1,902,023,306
- u		6,099,349,000	11,109,856,279
- u		289,045,691	458,950,534

2016 12 31

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

	9 : ; < =							> =	= 0
		.	/ 0	1 2 3	4 5 .	6 7 8			
+ Y 5 W	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
	-	-	201,106,735	49,121,253	226,959,611	214,305,561	691,493,160	297,871,943	989,365,103
	-	-	201,106,735	-	-	787,538,113	988,644,848	154,417,528	1,143,062,376
	-	-	-	-	-	-	-	228,000,000	228,000,000
	-	-	-	-	-	-	-	228,000,000	228,000,000 - -

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	X								
	9 : ; < =							> =	= 0
		.	/ 0	1 2 3	4 5 .	6 7 8			
+ Y 5 W	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
f Y [W	-	-	178,123,856	50,435,049	133,429,464	(189,484,475)	172,503,894	634,711,637	807,215,531
(+) / 0 l W	-	-	178,123,856	-	-	637,218,130	815,341,986	49,567,919	864,909,905
(f) e [>	-	-	-	-	-	-	-	606,489,064	606,489,064
1. > =	-	-	-	-	-	-	-	606,489,064	606,489,064
(k) 8 7	-	-	-	-	133,429,464	(826,702,605)	(693,273,141)	(22,884,840)	(716,157,981)
1. 4 5 .	-	-	-	-	133,429,464	(133,429,464)	-	-	-
2. &			-	-	-	(727,260)	(727,260)	(484,840)	(1,212,100)
3. b = 7	-	-	-	-	-	(692,545,881)	(692,545,881)	(22,400,000)	(714,945,881)
(V) 1 2 3	-	-	-	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)
k Y 5 W	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

2016 12 31

		.	/ 0	1 2 3	4 5 .	6 7 8	= 0
+ Y 5 W	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
f Y [W	-	-	148,619,228	28,550,453	226,959,611	1,696,363,554	2,100,492,846
(+) / 0 l W	-	-	148,619,228	-	-	2,269,596,106	2,418,215,334
(f) e [>	-	-	-	-	-	-	-
(k) 8 7	-	-	-	-	226,959,611	(573,232,552)	(346,272,941)
1. 4 5 .	-	-	-	-	226,959,611	(226,959,611)	-
2. b = 7	-	-	-	-	-	(346,272,941)	(346,272,941)
(V) 1 2 3	-	-	-	28,550,453	-	-	28,550,453
1.	-	-	-	317,102,657	-	-	317,102,657
2. _	-	-	-	(288,552,204)	-	-	(288,552,204)
k Y 5 W	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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	X						
		.	/ 0	1 2 3	4 5 .	6 7 8	= 0
+ Y 5 W	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
f Y [W	-	-	171,498,884	28,650,969	133,429,464	508,319,295	841,898,612
(+) / 0 l W	-	-	171,498,884	-	-	1,334,294,640	1,505,793,524
(f) e [>	-	-	-	-	-	-	-
(k) 8 7	-	-	-	-	133,429,464	(825,975,345)	(692,545,881)
1. 4 5 .	-	-	-	-	133,429,464	(133,429,464)	-
2. b = 7	-	-	-	-	-	(692,545,881)	(692,545,881)
(V) 1 2 3	-	-	-	28,650,969	-	-	28,650,969
1.	-	-	-	311,719,203	-	-	311,719,203
2. _	-	-	-	(283,068,234)	-	-	(283,068,234)
k Y 5 W	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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10.4

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28.1.1 v

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28.1.2 u v

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W t C X - 6 P

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29 \ D] A ^ U _ ` a U b D c d e f g % & h i -

Q _ a , e o t - &

29.6

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% 0 8 B a b ; p ! 4 n ~ j ! \ ~ j T z 2 F ; 6 P p & u W !
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29.7 g (\ E) $ %

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0 [o (iv) E 7 \ (v) g J g F ;
\ s g (\ E) $ % Q u D P X o @
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29.8

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" *]	y Y Z \ • *	3%
d	y W	15%~25%((V)2)
	_ Y W X Y Z @ Y W X @ ^ W	5-20 /Z ^ W 2%-8%(2)
*	^ × * * E× E	* +(3)
Z		3% 5%(4)
N j N	y W	* +

1 L - a e T a + ^ @ _ a , ^ a
K e * g ^ E 17% K (@ K e [K D)S |
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_ ; ~ j ^ ^ y W ^ W ~ [~ j s
W n 5 W

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2007 8 1 Y 5 ~7 /Z W X Y 10 ~20 /Z -
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X g , d E 25%(2015 L 25%) E 16.5%(2015 L 16.5%)] G E 17%(2015 L 17%) L M E 20%(2015 L 20%)

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< u L	280,259	574,322
	280,047	574,190
q r	9	10
	203	122
L	8,259,987,895	16,704,476,829
	3,252,809,210	9,584,775,615
K	4,722,326,128	7,099,962,634
	82,199,891	9,891,061
s	189,748,178	2,316,085
	-	58
t	661,566	592,343
L M N O	11,326,274	6,771,494
] G	916,648	167,539
L	4,818,392,984	3,975,457,310
	1,739,683,944	3,018,015,006
K	2,998,721,341	769,752,524
s	-	187,689,780
u v M w	79,987,699	-
0	13,078,661,138	20,680,508,461
a L g g l W	3,134,872,570	1,313,224,969

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; 2016 12 31 - 4,818,392,984 (2015 12 31 L 3,975,457,310)

a L

- ; 2016 12 31 28,430,550 (2015 12 31 L 850,244,015) ; K " # ( )19 ; 2016 12 31 ; K # (2015 12 31 L 105,600,000) ( )29

- ; 2016 12 31 1,650,361,655 (2015 12 31 L 353,086,875) ; K _

- ; 2016 12 31 24,798,000 (2015 12 31 L 44,395,000) ; K x

- ; 2016 12 31 2,492,735,103 (2015 12 31 L 1,752,813,794) R H D

- ; 2016 12 31 27,247,764 (2015 12 31 L 28,532,504) R E y g

- ; 2016 12 31 F -? @ g ; a y M 3 594,819,912 (2015 12 31 L 840,785,122)

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	5 W	5 W
)	485,725,863	771,946,511
a L	27,284,608	27,931,358
% @	160,750,782	129,015,162
U	297,690,473	614,999,991
0	485,725,863	771,946,511

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( ) 1 n o p -

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	5 W	5 W
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	27,284,608	27,931,358
2.) % @	160,750,782	129,015,162
%	160,750,782	129,015,162
3. 6 ? v U (2)	274,766,201	404,096,098
g D 0 B	-	59,385,502
z 0 B	129,153,350	-
0 B \		

( ) 1 n o p -

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1 L v - &

u v - &

• $ % B / 0 u v P 1,839,212 (2015 12 31 L P 1,999,178) t $ % B n 3 (^ %), s] 8 B

2016 / 0 W 10,210,572 (2015 L 295,437,757) v w D ` 7,932,771 (2015 L 3,405,902)

v

_ 0 B e 7 8 b s v \ _ 0 B b x 6 5 ^ ! s v P J = | Q \ x 6 5 ! Q A B ; 2016 t 0 B e 7 8 ? v 0 B e ^ ! a b _ * E M) v w O v 7 8 G L

{ v	v	v 2 9
^ !	0 B	0 B ~ ^ Q
(,)	0 B	R 0 B ~ Q
(g)	7 8	7 8 ~ Q

X v d b s (\ 9 ? 3 (; v Y A B P e v 0 [\ 9] U ^ b - b X u v e v w) 4 0 B e 7 8 { 5 w F v w v 4 ( )35 Y 45 \ 46

2 L ! w v \ 6 { ? v U

_ 0 B \ 0 B b @ e Y \ 6 P Y ^ s A B P P J = | Q @ Y Y \ q Q A B

g _ g D 0 B \ E } ? 0 B s A B P P J D E A B \ E A B

X 0 B Y 0 B Y g D 0 B \ E } ? 0 B 6 { ? v o 6 0 v Q 7 ` $ ( )45 \ 46

( ) 1 n o p -

3 . / v w

, r	5 W	5 W
H D	2,505,154,818	2,408,253,100
H D	514,360,000	764,646,500
0	3,019,514,818	3,172,899,600

; 2016 12 31 5 W a 0 u " # # x 6 - H D 48,750,000 (2015 12 31 L 302,000,000) ( )19 ; 2016 12 31 5 W a 0 u " # # x 6 - H D 400,000,000 (2015 12 31 L) ( )19 F ; . H D \ H D O A B A (6 r & M W 5 U W

; 2016 12 31 \ 2015 12 31 ' B t

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, r										
	U 5 W		1 3		U	U 5 W		1 3		U
	W	* + (%)	W	* + (%)		W	* + (%)	W	* + (%)	
| W q | i 1 3	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
_ M 1 3 C 0	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
| W o q # | i 1 3	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
0	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

\| W q \| i 1 3 L

(| })	

? @ A B
2016 12 31

( ) 1 n o p -

4 . / 0-

(1) r L - &

C 0 a M 1 3 C 0 L

		1 3	* + (%)
1 ,	7,775,513,468	-	-
1 E 2	203,258,897	42,358,426	20.84
2 E 3	639,185,091	226,450,110	35.43
3 X	818,729,970	577,466,399	70.53
0	9,436,687,426	846,274,935	8.97

(2) Y 1 3

1 3 W 1,371,956,037 [n o t • `
1 3 W 75,968,914 ^ 1 3 W 350,942

(3) " 2 9 5 W P #

" 2 9 5 W P # k 2 5 W P # W
3,832,570,430 l W * + 27.79% 1 3 5 W 883,776,929

5 . / x 0

	W	* + (%)	1 3	5 W	[L	U
$	2,076,556,154	100.00	-	2,076,556,154	72,973,672	2,003,582,482

	W	* + (%)	1 3	5 W	[L	U
$	1,444,344,989	100.00	-	1,444,344,989	57,643,622	1,386,701,367

F @ t ; 2017 1 17 E 2017 12 28 - E 8.02% E 11.11%(2015 L 11.11% E 12.45%)

a K F ; % @ { &] H D ; 2016 12 31 5 W 478,290,134 (2015 12 31 L)

( ) 1 n o p -

6 N y 0 1

(1) H

	W	* + (%)	W	* + (%)
1 ,	2,324,745,047	99.83	1,682,972,775	97.15
1 E 2	3,141,766	0.14	48,681,439	2.81
2 E 3	5,867	-	67,881	-
3 X	700,817	0.03	667,817	0.04
0	2,328,593,497	100.00	1,732,389,912	100.00

; 2016 12 31 | W q " \ +

(2) b 9 5 W P #

b 9 5 W P # k 2 5 W P # W
968,215,461 l W * + 41.58%

7 Z [. / 0

(1) r L

, r					
	U 5 W		1 3		U
	W	* + (%)	W	* + (%)	

( ) 1 n o p -

7 Z [. / 0 -

(1) r L - &

C 0 a M 1 3 L

		1 3	* + (%)
1 ,	1,724,687,126	-	-
1 E 2	71,964,404	17,583,897	24.43
2 E 3	36,782,441	16,235,082	44.14
3 X	57,103,108	57,103,108	100.00
0	1,890,537,079	90,922,087	4.81

(2) Y 1 3

1 3 W 24,856,509 1 3 W 91,455,067
^ 1 3

(3) ; H

;	U 5 W	U 5 W
? P \	1,715,618,942	2,055,451,370
0 B	1,531,705,722	1,519,074,083
	311,743,939	352,338,476
0	3,559,068,603	3,926,863,929

(4) " 2 9 5 W P #

5 W P # W 1,582,201,394 l W * + 44.46% 1
3 5 W 406,767,132

(5) s \ . /

8 2 3

(1) r

	U 5 W	v 3	U	U 5 W	v 3	U
	8,490,333,135	185,979,354	8,304,353,781	6,693,458,380	87,735,989	6,605,722,391
	4,035,253,818	1,000,000	4,034,253,818	3,094,908,040	78,634,392	3,016,273,648
	3,144,937,421	71,158,929	3,073,778,492	3,968,844,007	221,985,245	3,746,858,762
0	15,670,524,374	258,138,283	15,412,386,091	13,757,210,427	388,355,626	13,368,854,801

( ) 1 n o p -

8 2 3 -

(1) r - &

; 2016 12 31 U 65,335,316 R ~ K H D (2015 12 31 L)

; 2016 12 31 U 238,848,395 R (2015 12 31 L L 72,196,000)

; 2016 12 31 5 W a K 0 B e 7 8 R v { v { v P ; " a A : a + a ; 2016 12 31 W 2,693,886,370 (2015 12 31 L 2,298,168,028)

(2) v 3

, r	U 5 W		[>		U 5 W
				^	
	87,735,989	138,822,399	40,579,034	-	185,979,354
	78,634,392	15,000,000	92,370,299	264,093	1,000,000
	221,985,245	46,331,904	183,513,179	13,645,041	71,158,929
0	388,355,626	200,154,303	316,462,512	13,909,134	258,138,283

(v 3 316,462,512 (2015 L 385,133,911) 5 W 5 W * + 2.05%

( ) 1 n o p -

9 z { | 9 + -

(1) - &

1 L P \ R 0) s ; 2016 12 31

2 L b a ! X Y * h Y 9 + m Y , - Y . / \
Y a Y + B * + % 2.99% Y6.67% Y0.40% Y11.13% Y15.00% Y
3.50% Y0.53% e 4.75% b ; X " a $ A
o p V 6 b { q n o b

3 L % r a ; 2016 12 31 [\
\ 0 0 0 e P 970,000,000 (2015 12 31 :
870,000,000) _ ; ` 0 Q

- L

(2)

r		% @	0
/% @ 4 5	430,000,000	3,481,749,017	3,911,749,017
	430,000,000	3,481,749,017	3,911,749,017

( ) 1 n o p -

9 z { | 9 + -

(4) A , [

r	

? @ A B
2016 12 31

( ) 1 n o p -

11 :

{ | }	3	5 W	[						5 W
			]	M G 5	/ 0 #	f g u 8	[3		
+ Y 0 Z d									
+ 6 E 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 e

? @ A B
2016 12 31

( ) 1 n o p -

13 > &

(1)

	Y	S 3	m	\ 3	0
+ Y U					
1 Y 5 W	13,533,164,697	17,912,830,003	1,442,719,211	223,361,826	33,112,075,737
2 Y] W	535,630,855	688,778,025	94,114,625	17,862,512	1,336,386,017
(1) i	14,754,815	71,468,436	7,137,736	13,468,183	106,829,170
(2)	520,876,040	617,309,589	86,976,889	4,394,329	1,229,556,847
3 Y [> W	441,224,944	338,431,682	92,952,485	6,607,849	879,216,960
(1) h i A	83,948,145	281,058,174	92,952,485	6,607,849	464,566,653
(2)	156,074,425	-	-	-	156,074,425
(3) ( )	201,202,374	57,373,508	-	-	258,575,882
4 Y 5 W	13,627,570,608	18,263,176,346	1,443,881,351	234,616,489	33,569,244,794
f Y k x 3 e k 4 ^					
1 Y 5 W	4,773,198,239	8,373,282,394	1,052,273,165	84,157,336	14,282,911,134
2 Y] W	606,758,455	994,385,218	159,817,771	19,350,069	1,780,311,513
(1)	606,758,455	994,385,218	159,817,771	19,350,069	1,780,311,513
3 Y [> W	128,267,655	265,985,346	83,340,775	5,905,027	483,498,803
(1) h i A	64,034,300	248,015,746	83,340,775	5,905,027	401,295,848
(2)	13,518,750	-	-	-	13,518,750
(3) ( )	50,714,605	17,969,600	-	-	68,684,205
4 Y 5 W	5,251,689,039	9,101,682,266	1,128,750,161	97,602,378	15,579,723,844
k Y [3					
1 Y 5 W	675,814	13,475,654	2,754	20,713	14,174,935
2 Y] W	3,116,054	78,120	590,451	3,271	3,787,896
(1)	3,116,054	78,120	590,451	3,271	3,787,896
3 Y [> W	987,207	6,694	-	-	993,901
(1) h i	987,207	6,694	-	-	993,901
4 Y 5 W	2,804,661	13,547,080	593,205	23,984	16,968,930
V Y U					
1 Y U	8,759,290,644	9,526,071,955	390,443,292	139,183,777	18,814,989,668
2 Y U	8,373,076,908	9,147,947,000	314,537,985	136,990,127	17,972,552,020

L 2016 12 6 F V G H I w (H) 2 . 5
s E I J ; 2016 12 31 H t 150,487,769 o I J
\ 39,403,908 o I J \ S 3

(2) ; 2016 12 31 T K i q Z Y
(3) ; 2016 12 31 U 168,278,202 (2015 12 31 L
172,210,558) R ~ K " # ( )19

(4) ; 2016 12 31 U 427,555,481 (2015 12 31 L
493,882,780) S 3 R ~ K # ( )29

(5) ; 2016 12 31 x 6 F] U m 1,000,377,056 (2015
12 31 L 910,513,527)

( ) 1 n o p -

14 ? @ , A

(1)

	5 W			5 W		
	U 5 W	[3	U	U 5 W	[3	U
	2,961,956,154	-	2,961,956,154	2,631,850,762	-	2,631,850,762

(2) q

#	y	5 W	]		!	y * +(%)	P	5 W
L M u |	179,967,600	77,116,509	50,907,143	-	-	73%		128,023,652
N ; 5 ,	2,700,000,000	61,582,088	3,131,921	-	-	90%	\ O	64,714,009
N ; (P Q h)R <	3,178,380,000	1,205,287,762	108,379,199	-	-	40%		1,313,666,961
E \ k)	305,150,000	85,015,630	22,479,806	59,390,566	-	82%		48,104,870
S h = Y R < 8	148,000,000	56,381,138	12,480,923	-	-	50%		68,862,061
N ; 3 \ T	529,027,000	151,888,549	160,484,036	93,955,940	-	96%		218,416,645
U V / 0 5	202,200,000	22,600,875	97,014,690	-	-	18%		119,615,565
E)	231,500,000	30,256,506	23,476,190	-	-	73%		53,732,696
O W X / 0)	69,095,200	28,004,342	29,441,697	57,446,039	-	88%		-
Y ,	41,477,800	18,806,343	10,723,720	29,530,063	-	71%		-
T I h = Z Y	197,070,000	10,470,392	14,814,958	302,808	-	93%		24,982,542
T I h f 5	486,660,000	4,970,441	-	2,300,831	-	99%	O	2,669,610
T I h / 0 7 v	117,500,000	1,418,205	-	-	-	63%		1,418,205
T I h k P R *	3,069,000,000	25,597,560	93,450,643	-	-	4%		119,048,203

( ) 1 n o p -

14 ? @ , A -

(2) q – &

#	y	5 W	]		!	y * +(%)	P	5 W
[(l D + \)	266,000,000	22,995,924	8,466,089	31,462,013	-	88%		-
[(l D f Y k \)	357,000,000	23,877,189	37,410,107	-	-	17%		61,287,296
] D 5 ^ _	23,860,000	19,760,301	403,879	19,760,301	-	85%		403,879
D 5 ,	1,487,000,000	28,415,096	87,402,513	6,278,308	-	8%		109,539,301
` c 0 8 { +	15,000,000	11,356,242	718,081	-	-	80%		12,074,323
` c 0 8 { f	43,220,000	-	4,161,235		-	10%		4,161,235
h / 0)	119,680,000	32,078,678	7,972,347	188,462	-	39%		39,862,563
: a C	205,000,000	40,056,925	96,988,100	-	-	95%		137,045,025
e b c O d \ , D 3 _	130,000,000	97,412,390	7,802,619	105,215,009	-	81%		-
e b m d	145,000,000	41,816,795	-	41,816,795	-	29%		-
e b 3 \ T	30,000,000	24,964,737	2,159,832	27,124,569	-	90%		-
e b d u e \ f	44,590,700	27,340,700	7,292,908	34,633,608	-	78%		-
e b / 0 @	32,775,100	31,395,100	867,842	32,262,942	-	98%		-
e b g h u \ i j	16,920,000	16,500,000	230,347	16,730,347	-	99%		-
e b k /	32,600,000	24,060,043	23,125	24,083,168	-	74%		-
e b @ <	43,142,700	15,782,700	409,171	16,191,871	-	99%		-

? @ A B
2016 12 31

( ) 1 n o p -

15 E F

(1)

	L _				b	0
+ Y U						
1 Y 5 W	1,353,081,817	52,626,656	403,894,503	947,366,329	76,530,300	2,833,499,605
2 Y] W	1,671,586	-	101,257,953	15,053,514	14,296,356	132,279,409
(1) i	1,671,586	-	3,620,359	-	14,296,356	19,588,301
(2)	-	-	97,637,594	-	-	97,637,594
(3) -	-	-	-	15,053,514	-	15,053,514
3 Y [> W	-	-	15,053,514	-	-	15,053,514
(1) -	-	-	15,053,514	-	-	15,053,514
4 Y 5 W	1,354,753,403	52,626,656	490,098,942	962,419,843	90,826,656	2,950,725,500
f Y k 4 ^						
1 Y 5 W	107,875,541	33,297,165	-	272,582,812	30,379,041	444,134,559
2 Y] W	28,309,429	1,912,704		32,484,117	7,674,949	70,381,199
(1)	28,309,429	1,912,704	-	32,484,117	7,674,949	70,381,199
3 Y [> W	-	-	-	-	-	-
4 Y 5 W	136,184,970	35,209,869	-	305,066,929	38,053,990	514,515,758

( ) 1 n o p -

17 S T U V W /S T U V W

(1) 6 ~ ^

	5 W		5 W	
	~ j T z 2		~ j T z 2	
[3	1,585,557,825	394,508,116	1,879,194,939	469,798,735
, D) 6 u 8	18,529,281	4,632,320	34,011,382	8,502,846
~ j !	921,782,015	218,600,072	916,624,804	221,355,209
x 6 j & ' (	685,281,801	165,410,558	652,539,276	163,134,819
\	447,755,738	111,663,411	414,383,232	103,360,790
0 B `	362,613,388	90,653,347	211,829,980	52,957,495
g D 0 B `	-	-	45,839,181	11,459,795
z `	124,916,250	31,229,063	118,694,210	29,673,553
7 M *	-	-	16,723,341	4,180,835
	16,643,975	3,360,361	42,948,238	10,660,633
0	4,163,080,273	1,020,057,248	4,332,788,583	1,075,084,710

(2) 6 ~ ^ $ %

	5 W		5 W	
	y T z 2	$ %	y T z 2	$ %
0 B	132,250,788	33,052,048	489,924,606	121,560,365
g D 0 B	73,346	18,336	59,385,502	14,846,375
z 4	125,051,752	31,262,938	79,577,623	19,894,406
! + d 0)	413,497,104	103,374,276	418,599,102	104,649,774
	756,229	128,564	1,468,730	246,124
0	671,629,219	167,836,162	1,048,955,563	261,197,044

(3) ~ ^ n m W H $ %

	e $ % } ~ W	~ ^ n $ % 5 W	$ % e } ~ W	~ ^ n $ % 5 W
	59,721,840	960,335,408	152,197,166	922,887,544
$ %	59,721,840	108,114,322	152,197,166	108,999,878

( ) 1 n o p -

31

? @ A B
2016 12 31

( ) 1 n o p -

19 } B 0

(1) " # r L

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

W

( ) 1 n o p -

20 q r J s Z O t u + -

	5 W	5 W
3. v	70,554,393	-
(1). ! w v U $ % (2(2))	10,414,104	-
7 8	10,414,104	-
(2). w v U $ % (2(1))	60,140,289	-
v	60,140,289	-
7 8	60,140,289	-
0	3,229,152,199	1,969,533,221

1 L z 4 $ %

J (z 4 4 , t z ^ k 2 E
4 S e q z z @ { 5
$ %

_ z 0 B b z 4 G ; z @ s A B P P
J = | z Q) $ % Q A B

21 . y v w

, r		
H D	5,656,814,269	4,288,351,629
0	5,656,814,269	4,288,351,629

X t ; 2017 -

22 . y 0

, r		
	6,160,336,752	4,286,669,816
0	6,160,336,752	4,286,669,816

5 W O 6 4 y \ A o [60 C ,

; 2016 12 31 5 W a " \ 1 q

23 N / 0 1

5 W ^

; 2016 12 31 5 W a " \ 1 q

( ) 1 n o p -

24 . y K , L M

(1) & ' (H

	U 5 W	]	[>	U 5 W
1 Y " ' (	615,723,886	2,615,755,415	2,477,868,933	753,610,368
2 Y # & n -	12,100,303	480,877,597	449,677,838	43,300,062
	627,824,189	3,096,633,012	2,927,546,771	796,910,430
3 Y & ' (	149,551,399	-	40,361,838	109,189,561

(2) " ' (H

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

L D Q B * [\ N N

(3)

	U 5 W	]	[>	U 5 W
1 Y t u B \ ( )	8,966,653	470,832,954	438,851,394	40,948,213
2 Y ` B *	3,133,650	10,044,643	10,826,444	2,351,849
0	12,100,303	480,877,597	449,677,838	43,300,062

L] (F C v d 0 a t u B (“a ”) P

D t u B [\ N N

( ) 1 n o p -

26 Z [. y 0-

L ; 2016 12 31 5 W a P { A M _ | } " \ +
W 349,889,108 (2015 12 31 L)

27 •

+ , - % ( )	-	6,554,732,514
+ , - # (( )29)	87,750,000	893,268,509
+ , - (( )32)	47,854,855	48,987,997
+ , - (( )30)	2,009,689	2,009,689
0	137,614,544	7,498,998,709

L ; 2016 09 22 - 08 % 6,800,000,000

28 Z [

	U 5 W	U 5 W
c " (1)	1,966,372,428	1,611,575,946
? @ 0 $ % ((U)2)	27,000,000	27,000,000
P (2)	57,420,000	383,350,000
(3)	134,395,414	106,938,724
0	2,185,187,842	2,128,864,670

1 L 5 W c 2
F ? @ \ 1 , E 0.35% E
2.75%(2015 12 31 L 0.35% E 2.93%)

2 L 5 W F [\ 0 O t ; 2017 -

3 L 5 W F Q Q C v F ? @ \ 1 ,
E 0.35% E 2.75% (2015 12 31 L 0.35% E 2.93%)

( ) 1 n o p -

29 : B 0

(1) # r

_ #	12,250,000	681,668,509
; K # (1)	-	105,600,000
~ K # (2)	303,600,000	453,600,000
0	315,850,000	1,240,868,509
[L + , - #	87,750,000	893,268,509
a L _ #	1,750,000	667,668,509
; K #	-	105,600,000
~ K #	86,000,000	120,000,000
+ n - # 0	228,100,000	347,600,000

1 L ; 2016 12 31 ; K (2015 12 31 L 105,600,000) #

2 L ; 2016 12 31 U 427,555,481 S 3 (2015 12 31 L 493,882,780) \ U 177,646,368 L _ (2015 12 31 L 263,344,519) R ~ K #

; 2016 12 31 X # E 3.00% E 4.90% (2015 12 31 L 2.80% E 6.30%)

; 2016 12 31 - # 6 #

30 : . y 0

(1) ; H

-N ; \	12,988,743	13,744,679
[L + , -	2,009,689	2,009,689
0	10,979,054	11,734,990

? F o * o * 1998 1 1 k U j j 1,870,000 ~ + , F j E + Q E (# R o " \ 15%) y 2016 j 139,689 (2015 : 112,200) E 4.35% (2015 L 4.30%)

( ) 1 n o p -

31 N

g (*	173,508,547	165,695,414
0	173,508,547	165,695,414

$ % ? g (\ E) $ % 6 P g (\ E) u @
@ C p Q q r D j W p ! V j R *
W 5 $ %

32 S T /

		]	[>		
. /	683,146,492	9,596,203	52,664,472	640,078,223	. /
[L+ , -	48,987,997			47,854,855	. /
0	634,158,495			592,223,368	

s \ . / L

$ %	5 W	/ W	Z g W	5 W	/
13 • Z/ ,	127,752,019	-	10,216,813	117,535,206	
5 ,	38,000,000	-	3,000,000	35,000,000	
/ 0)	40,000,000	-	-	40,000,000	
k ? 0	12,000,000	-	6,000,000	6,000,000	
d Y { ,	18,243,468	-	2,286,026	15,957,442	
L o	21,477,290	-	456,964	21,020,326	
5000 Z/	39,502,682	-	3,502,632	36,000,050	
N ; E 9 8	105,309,568	1,900,000	5,635,110	101,574,458	
D ,	110,000,000	-	-	110,000,000	
L [8	25,950,149	-	4,049,851	21,900,298	
%	19,473,684	-	631,579	18,842,105	
	125,437,632	7,696,203	16,885,497	116,248,338	
0	683,146,492	9,596,203	52,664,		

( ) 1 n o p -

33

\ 3,462,729,405 U 1 , r \ 4 T G L

	5 W			.			5 W
2016							
+ Y a b							
1. 8 [	2,075,247,405	-	-	-	-	-	2,075,247,405
2. g X g	1,387,482,000	-	-	-	-	-	1,387,482,000
f Y l	3,462,729,405	-	-	-	-	-	3,462,729,405
2015							
+ Y a b							
1. 8 [	2,075,247,405	-	-	-	-	-	2,075,247,405
2. g X g	1,387,482,000	-	-	-	-	-	1,387,482,000
f Y l	3,462,729,405	-	-	-	-	-	3,462,729,405

34

	5 W	]	[>	5 W
2016				
V	11,653,213,113	-	-	11,653,213,113
.	32,681,552	-	-	32,681,552
a :	32,681,552	-	-	32,681,552
0	11,685,894,665	-	-	11,685,894,665
2015				
V	11,653,213,113	-	-	11,653,213,113
.	32,681,552	-	-	32,681,552
a :	32,681,552	-	-	32,681,552
0	11,685,894,665	-	-	11,685,894,665

? @ A B
2016 12 31

( )

( ) 1 n o p -

37

	5 W	]	[>	5 W
2016				
M 4 5 .	4,589,781,865	226,959,611	-	4,816,741,476
w d 4 5 .	9,647,573,397	-	-	9,647,573,397
0	14,237,355,262	226,959,611	-	14,464,314,873
2015				
M 4 5 .	4,456,352,401	133,429,464	-	4,589,781,865
w d 4 5 .	9,647,573,397	-	-	9,647,573,397
0	14,103,925,798	133,429,464	-	14,237,355,262

- M e

( ) 1 n o p -

39 / O I

	W	X W
O Z @ - \ ! A	58,939,303,460	57,927,745,122
O Z @ -A ( )	142,638,320,576	127,136,100,925
@	730,596,191	718,645,294
0	202,308,220,227	185,782,491,341
O Z @ - \ ! A	53,246,691,680	53,938,491,710
O Z @ -A ( )	141,444,956,790	126,869,685,204
@	618,616,544	670,078,403
0	195,310,265,014	181,478,255,317

L A ? @ Y \ : A) A) o ,
@ $ ^ P ; g D ^ g D T

40 W

	W	X W
	336,844,031	337,085,461
T \ " *]	107,479,595	160,071,212
Z	17,106,954	56,389,317
	118,504,983	774,888
0	579,935,563	554,320,878

L (V)

41 9 C D

	W	X W
m * \ 2 *	378,642,955	336,041,381
{ & *	40,146,477	43,436,863
N *	39,785,474	33,092,419
\ *	31,128,267	30,226,297
* _	28,983,164	26,033,910
@ *	8,525,489	7,785,457
*	16,419,654	17,061,934
	25,384,792	21,677,588
0	569,016,272	515,355,849

? @ A B
2016 12 31

( ) 1 n o p -

42 C D

	W	X W
\ *	551,333,434	691,503,213
*	66,561,818	146,395,340
*	375,350,966	385,671,330
	41,276,950	129,325,967
E 8 M *	59,623,006	69,888,646
@ *	30,314,873	30,665,682
4 ^	68,128,550	69,517,263
L _ *	160,344,794	165,959,525
x 3	54,658,366	62,745,819
^ Y _ \ *	34,935,917	44,410,210
*	45,315,186	47,206,401
? B *	32,224,042	38,097,796
z *	22,418,294	21,877,891
Q @ *	11,071,062	10,469,962
L ` *	17,926,073	18,728,597
	92,504,404	93,981,552
0	1,663,987,735	2,026,445,194

( ) 1 n o p -

45 r J u

P	W	X W
	(73,402,019)	477,927, 178,033,139
a L U (`)	(59,147,298)	176,350,877
$ %	(509,185,097)	41,960,930
a L U (`)	(509,185,097)	41,960,930
0	(582,587,116)	219,994,069

- G L

-	W	X W
1.)	(1,100,318)	3,329,978
- (`)	(1,100,318)	3,329,978
2.) % @	(13,154,403)	(1,647,716)
% - `	(13,154,403)	(1,647,716)
3. 6 ? v U	(362,029,028)	275,881,788
g D 0 B (`)	(76,996,532)	120,666,610
E } ? 0 B (`)	641,791	(261,354)
0 B `	(57,330,303)	(8,032,085)
\ 0 B (`)	(477,927,849)	138,010,283
D E } ? 0 B	1,736,305	757,576
z 0 B	247,847,56	(4,746,758)
4.		

T 3

( ) 1 n o p -

46 /

(1) r

	W	X W
(`)	(454,145,428)	238,393,120
M y `	(50,816,218)	(282,278,114)
%	261,504,755	317,897,587
h i	-	278,015,108
h i (9(3) 2)	15,198,345	-
0	(228,258,546)	552,027,701

(2) -

	W	X W
1.)	6,492,433	29,389,626
	6,492,433	29,389,626
2. 6 ? v U	(356,733,121)	397,104,412
0 B	246,245,384	225,900,422
\ 0 B (`)	(647,855,331)	381,438,870
z 0 B (`)	23,905,830	(199,788,880)
g D 0 B (`)	20,970,996	(10,446,000)
3. z 4 (`)	(79,157,482)	141,052,947
4. v	(24,747,258)	(329,153,865)
(1) ! w v U	(14,627,860)	(325,230,959)
0 B `	(14,627,860)	(325,230,959)
(2) w v U	(10,119,398)	(3,922,906)
u v	(10,210,572)	(1,866,844)
^ 0 B w D `	(10,210,572)	(1,866,844)
v	91,174	(2,056,062)
	(31,753)	(1,132,490)
{ v (`)	(196,202)	315,134
v (`)	164,449	(1,447,624)
5 ^ !	122,927	(923,572)
{ v (`)	(2,721,573)	4,036,878
v (`)	2,844,500	(4,960,450)
5. M ~ { m W	(50,816,218)	(282,278,114)
a L c Z d `	(8,557,037)	(243,012,064)
0 Z d `	(42,259,181)	(39,266,050)

( ) 1 n o p -

46 / –

(2) -

	W	X	W
6.			

( ) 1 n o p -

47 (/ O

(1) Z g - G

	W	X W
4 ^	52,664,472	51,716,028
	56,052,477	78,301,107
B	-	56,071,280
! h i 0	18,946,140	4,966,110
a L h i	18,946,140	4,966,110
m B	3,439,243	6,217,697
	19,969,908	15,353,580
0	151,072,240	212,625,802

(2) . /

. /	W	X W	/
	56,052,477	78,301,107	
13 • Z/ ,	10,216,813	9,416,955	
5 ,	3,000,000	3,000,000	
k ? 0	6,000,000	6,000,000	
d Y { ,	2,286,026	2,286,026	
L o	456,964	456,964	
5000 Z/	3,502,632	3,502,632	
N ; E 9 8	5,635,110	4,690,432	
L [8	4,049,851	4,049,851	
%	631,579	631,579	
	16,885,497	17,681,589	
0	108,716,949	130,017,135	

	W	X W
	75,713,745	31,530,729
	75,713,745	31,530,729
	2,730,343	2,065,152
	817,876	851,953
	6,983,277	4,838,280
	86,245,241	39,286,114

	W	X W
M \ y * _	1,068,024,053	694,869,048
* _	(38,333,420)	(211,293,123)
b P % #	63,041,338	(3,912,872)
0	1,092,731,971	479,663,053

(2) Q 8 * _ # \ L

	W	X W
	2,033,536,835	1,164,417,787
	508,384,209	291,104,447
n o	(7,520,582)	4,868,154
	(9,250,000)	(20,882,106)
	63,041,338	(3,912,872)
~ j T z 2 y n o	(49,140,293)	8[illegible]87) Tj-0

( ) 1 n o p -

50 / p / *] A -

y < g 8 [ ] y \ G L

	W	X W
g 8 [	3,462,729,405	3,462,729,405
] L 8 [ ]	-	-
g 8 [ ]	3,462,729,405	3,462,729,405

	W	X W
9 : ; < = m 8 y L		
	0.23	0.18
( )	o _	o _
9 : ; < = & Z m 8 y L		
	0.23	0.18
( )	o _	o _

L 8 [

51 1 n

(1) - Z u

	W	X W
	503,197,831	1,085,140,528
0 B	-	174,091,969
	478,545,001	649,206,561
0	981,742,832	1,908,439,058

(2) j Z u

	W	X W
^ * _ \ P * _ a j W	1,038,140,198	1,375,453,586
Z g j	10,531,496	7,755,385
j L _	160,344,794	88,051,928
j 0 B	455,436,839	-
	6,708,737	26,195,404
0	1,671,162,064	1,497,456,303

( ) 1 n o p -

51 1 n-

(3) - u

	W	X W
- . /	9,596,203	206,056,556
z 0 B q r u	23,905,830	-
0	33,502,033	206,056,556

(4) j u

	W	X W
z 0 B ` q r u	-	199,788,880
0	-	199,788,880

(5) - u

	W	X W
# ; K	947,010,465	3,455,522,321
^ 4 z u	2,861,970,118	1,816,030,706
- @ }	57,420,000	383,350,000
0	3,866,400,583	5,654,903,027

(6) j u

	W	X W
# ; K	2,029,537,709	

383.350.000

( ) 1 n o p -

52 Q

(1) u B T

Q	W	X W
1 5		
m 8	940,804,864	684,754,734
] L [3	1,153,454,641	455,345,340
1 2 3]	50,075,668	51,974,543
\ x 3	1,791,096,930	1,574,544,553
4 ^	70,381,199	69,517,263
h i Y e `	56,767,605	26,564,619
	582,587,116	(219,994,069)
? @ * _	741,571,622	1,222,276,984
	228,258,546	(552,027,701)
]	(37,447,864)	(241,646,807)
$ %]([>)	(885,556)	15,353,425
4 ^	(52,664,472)	(51,716,028)
[>( ])	(1,669,829,602)	1,518,493,092
Z [>( ])	(3,517,534,372)	2,120,988,147
Z]([>)	3,989,362,642	(4,772,404,789)
Z u m W	4,325,998,967	1,902,023,306
2		
u 5 W	8,260,268,154	16,705,051,151
[L u 5 W	16,705,051,151	19,394,218,539
u \ u m [> W	(8,444,782,997)	(2,689,167,388)

( ) 1 n o p -

52 Q -

(2) u e u T

+ Y u	8,260,268,154	16,705,051,151
a < u	280,259	574,322
= _ ; j	8,259,987,895	16,704,476,829
f Y u	-	-
a k , - %	-	-
k Y u \ u 5 W	8,260,268,154	16,705,051,151

53 U 7 D

	U	
	4,818,392,984	/ ~ K #
	448,750,000	; K #
	1,531,705,722	
	304,183,711	/
	689,707,000	; K #
	595,833,683	~ K #
	177,646,368	~ K #
0	8,566,219,468	

( ) 1 n o p -

54 (3 ; 1 n

(1) g

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

( ) ? Z [j ^

1 ? ^

(1) I

#	O Z		@ ;	* + (%)		2 9
				$	% (1)	
? @ (“? @ ”)			b | } Y Q	85.68%	1.67%	+ G d 0
(“ ”)			) m] \ ^	98.89%	-	+ G d 0
( )} (“ } ”)			3 : Y ^	55.88%	44.12%	+ G d 0
= (" =“)			s A \ @	-	100.00%	+ G d 0
h I w (“ h ”)	N ;	N ;	: Y : Y ! : Y ^	100.00%	-	+ G d 0
= I w (“= ”)	=	=	: Y : Y ! : Y ^	100.00%	-	+ G d 0
(=) , (“= , ”)			b Y^ S] Y 3 P :]	-	74.97%	+ G d 0
- (“ ”)	]	]	Y ^ m	89.77%	-	+ G d 0
@ P (" @ ")	]	]	, P g P \ P	92.04%	-	+ G d 0
-n d . , m (“n d m ”)	]	]	Y Y ^ r Y n U Y @	70.00%	-	+ G d 0
( ) (“ ”)			Y 3 , \ U	100.00%	-	+ G d 0
( ) (“ ”)			Y	100.00%	-	+ G d 0
( ) (“ ”)			m @	100.00%	-	+ G d 0
(N ;) , (“N ; , ”)	N ;	N ;	^ b Y S m U Y 3 7 # {	100.00%	-	+ G d 0
(N ;) (“N ; ”)	N ;	N ;	h , Y \ ^	100.00%	-	+ G d 0
(N ;) (“N ; ”)	N ;	N ;	, ^	-	100.00%	+ G d 0
(“ ”)	N ;	N ;	, ; # i e i \ Y z	100.00%	-	+ G d 0
X (“X ”)	u	u	h l	100.00%	-	+ G d 0
(u) , (“u , ”)	u	u	^ P S] e , Y , Y ^	100.00%	-	+ G d 0
(W h) (“W h ”)	W h	W h	^ Y@ Y _	100.00%	-	+ G d 0
(“ ”)			Y :	100.00%	-	+ G d 0
d (" d ")	]	]		100.00%	-	[\ 2 9
V G H I w (“H ”)	V G	V G	^ H Y : e	57.14%	-	[\ 2 9
(“ ”)			^]	100.00%	-	[\ 2 9
L e b (" e b ")(2)			Y \ : Y] e ^	40.00%	-	! + G d 0

( ) ? Z [j ^ -

1 ? ^ -

(1) I -

#	O Z		@ ;	* + (%)		2 9
				$	% (1)	
Z ^ (“ Z ^”)	. u	. u	^	100.00%	-	[\ 2 9
X Z ^ (“X Z ^”)	X = u	X = u	^	100.00%	-	[\ 2 9
Z ^ (“ Z ^”)			^	100.00%	-	[\ 2 9
y j k l m m (“ l m”)	]	]	Y l m \ q b \ _ @	95.00%	-	[\ 2 9
- I w (" ")	X	X	\	70.00%	-	[\ 2 9
(“ ”)	]	]	P \ @	100.00%	-	[\ 2 9
[(“[”)	[= [	[= [	/ \	100.00%	-	[\ 2 9
A (“ A ”)	X = u	X = u	: A	60.00%	-	[\ 2 9
(N ;) (“N ; ”)	N ;	N ;	\	100.00%	-	[\ 2 9
} (“} ”)			: \ , 3 Ym S Ym Y m S Y m Ym E Y m e s @ \ Y] Y _ Y ^ @	100.00%	-	[\ 2 9
C (" C ")			: A	-	100.00%	[\ 2 9
(“ ”)			s A Y s @ 4 y Y g Y 4 y Y g M _ @	100.00%	-	[\ 2 9
X (“ ”)	X = u	X = u	m @	-	100.00%	[\ 2 9
(5) (“5 ”)	N ;	N ;	^ P S] e , Y , Y ^	-	100.00%	[\ 2 9
P (“ ”)	X = u	X = u	2	-	100.00%	[\ 2 9
= Z ^ (“ = Z ^”)	V G =	V G =	^ Y : Y : \	100.00%	-	[\ 2 9
I w (“ ”)	X = u	X = u	Y , Y @ Y _ A B P n	-	100.00%	[\ 2 9
( ] G) (“] G”)	] G	] G	E A	-	100.00%	[\ 2 9
( ) (" L M ")	L M	L M		100.00%	-	[\ 2 9

( ) ? Z [j ^ -

1 ? ^ -

(1) I -

#	O Z		@ ;	* + (%)		2 9
				$	% (1)	
(C r) ("C r ")	C r	C r	^]	51.00%	-	! + G d 0
( ) (" ")	[=	[=	Y \ : Y] e ^	100.00%	-	! + G d 0
X (" ")	X = u	X = u	(;) , 4 P	100.00%	-	! + G d 0
N O (“ ”)	] N O	] N O	Y Q : Y : ^	51.00%	-	! + G d 0
( ) ( )				100.00%	-	[\ 2 9
P (P)			! g @	100.00%	-	[\ 2 9
P 9 ("P 9 ")	. u	. u	s A Y s @ 4 y	-	100.00%	[\ 2 9
(W h) l m m (l m m)	X W h 2	X W h 2	l m m	100.00%	-	[\ 2 9
(H) (" H ")	H	H		-	100.00%	[\ 2 9

1 L ? @ 1.67% F % } 44.12% F % = Y Y Y e] G F A 100% % = , 74.97% F = % 5 e N ; % F N ; , e N ; 100% % C F Z ^ 100% % P 9 F 100% % H F 100% %

2 L2015 9 f T M (“ f T M ”) J + r f T M o m : M _ o f T M 0 M G t j # B 5 d M D B 5 j B 5 d # B 5 d d S + r b e b ~ A \ ; ' ' p ! n o A W t y 0 A B 2016 e b] 380,000,000 a > = 228,000,000

0 -

Y P Y P 9 Y l m m Y H g 0 ? @ A B X + r

( ) ? Z [j ^ -

(2) 7

1 ? ^

(1)

0 Z d c Z d #	O Z		@ ;	* + (%)		b 0 Z d c Z d Q h 2 M
				$	%	
(" ")	a	a		40.00	-	M
a 9 : k (" a ")	L	L	\ ^	25.00	-	M

(2) j

c Z d #	5 W/ W		5 W/X W	
		a		a
	70,497,588	186,327,081	53,338,946	199,792,394
!	4,596,436,725	2,551,897,282	4,258,701,212	2,372,540,500
0	4,666,934,313	2,738,224,363	4,312,040,158	2,572,332,894
$ %	336,313,312	17,472,406	78,054,492	17,216,265
! $ %	1,350,920,210	-	1,645,415,291	-
$ % 0	1,687,233,522	17,472,406	1,723,469,783	17,216,265
> =			-	-
9 : ; <	2,979,700,791	2,720,751,957	2,588,570,375	2,555,116,629
* + y m W	1,191,880,317	680,187,989	1,035,428,150	638,779,157
#	-	-	-	-
b c Z d U	1,191,880,317	680,187,989	1,035,428,150	638,779,157

( ) ? Z [j ^ -

2 ? ^ -

(2) j -

#	5 W/ W		5 W/X W	
		a		a
m 8	(154,495,513)	-	(904,353,648)	-
/ 0	285,625,931	165,635,328	311,100,236	155,614,173
/ 0 l W	131,130,418	165,635,328	(593,253,412)	155,614,173
- P c Z d	-	-	-	-

(3) g

	5 W/ W	5 W/X W
0 Z d L		
U 0	283,468,081	338,026,746
G H * + y 0		
-- m 8	(42,259,181)	(39,266,050)
-- / 0	3,498,638	2,917,164
-- / 0 l W	(38,760,543)	(36,348,886)
c Z d L		
U 0	850,868,399	890,378,864
G H * + y 0		
-- m 8	53,241,168	118,729,395
-- / 0	1,441,818	1,928,538
-- / 0 l W	54,682,986	120,657,933

(4) 2016 12 31

(5) 2016 12 31 u s E
c 7

(6) E c %

( ) + , -

O Y Y Y
Y Y Y K , Y Y
$ % Y Y Y Y Y $ % Y
# Y % Y - ( ) . A
B \ N O . A B A B P 0 G P b . A B s P
e t X A B F ,

_ A B 0 Y p b p n o F ; w A B
C > F % b + A B R S n o W t q R _
G , , + i G s

1. n '

@ A B P A B e F % t A B b Z $ U n o
N O - R O = \ R ; A B P A B P
0 [e U , A B A B ~ e s A B P \ V
b , A B s t A B F ,

1.1 A B

1.1.1.

g D A B ? D E ` A B g D A B O g ; 2016
12 31 G B \ $ % K Y q r Y s Y Y u v M w Y Y] G Y t \
g \ $ % O O } 4 y g 5 W e $ %
g D A B p b Z n o

	K g	q r g	s g	g	u v M w g	g	t g	] G	g ( )	g 0
	20,811,333	-	-	-	-	-	-	-	-	20,811,333
	1,825,342,491	9	189,748,178	203	79,987,699	261,558	661,566	-	56,943,976	2,152,945,680
Q	1,530,282,595			-	-	-	-	-	463,894,507	1,994,177,102
g 5 W 0	3,376,436,419	9	189,748,178	203	79,987,699	261,558	661,566	-	520,838,483	4,167,934,115
$ %	161,110,439	-	-	-	-	-	-	-	53,560,307	214,670,746
	1,388,373,717	-	2,370,947	-	-	-	-	-	1,113,158,989	2,503,903,653
" #	470,204,155	-	-	-	-	-	-	27,995,550	421,840,762	920,040,467
+ , - #	-	-	-	-	-	-	-	-	-	-
g $ % 5 W 0	2,019,688,311	-	2,370,947	-	-	-	-	27,995,550	1,588,560,058	3,638,614,866

L g

? @ A B
2016 12 31

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1. n ' -

1.1 A B - &

1.1.2.

E C u A B O Y E # Y E
235,000,000 _ E } ? 0 B b D E A B s v

E A B ; G , L

- E n o E *_
- b ; E E : : n o *_
- b ; ? v U E n o E v =
  w
- $ % B E _ u x u M y U \ e $ %

X , X o G E p 0 b e =
P n o G L

	E				
		b 8 n o	b = n o	b 8 n o	b = n o
Y E	X Y 100 /	(2,350)	(2,350)	(14,815)	(14,815)
Y E	G N 100 /	2,350	2,350	14,815	14,815

1.1.3.

O U

( ) + , - -

1. n ' -

1.2. _ A B

; 2016 12 31 p C ? @ ` R _ A B O P ; 0 + 2 6 p @ q r ` L

(1) 0 $ % B a 5 U W b ; { U : ; (A B # ! R A B R A B t = | 6 P

(2) ( )28“ $ %” a ? @ 0 W

Y Y \ U . _ A B) b { m B R A B ; . U W

N O _ A B (+ C $ I _ W Y s _ ^ \ % g ; $ % B ^ + | Y _ a 4 0 M T 1 3 P 5 _ A B N O

F ; ; 2016 12 31 a : 27.79%(2015 12 31 L 32.27%) P T F g 6 U q _ a A B

g _) a _ A B O

n # 6 [G L

	1 ,	1-2	2-3	3 X	0
n 6 [	1,305,897,779	-	161,000,000	25,750,771	1,492,648,550

	1 ,	1-2	2-3	3 X	0
n 6 [	1,787,127,052	271,266,065	-	-	2,058,393,117

; 2016 12 31 n # 6 [e) 5 i T - ? ; F ; _ ; 6 q h { 5 M W] F b a D _ a 5 b [3

1.3. A B

P A B P 5 T u \ u b s S W Z N O u Q n o P b # _ s A #

? @ A B
2016 12 31

( ) + , - -

1. n ' -

1.3. A B - &

m W 4 y U L

m W 4 y U L 0 B Y 0 B Y 7 8 Y g D 0
B Y z 0 B Y E } ? 0 B \ D E } ? 0 B G B ($ % B E 0 -
(5 r m W 4 y U 6 x u u L

U					U
	> ; 1	1 E 5	5 X	0	
m W 4 y U u					
u	274,766,201	-	-	274,766,201	274,766,201
u	422,525,093	-	-	422,525,093	422,525,093
u m	(147,758,892)	-	-	(147,758,892)	(147,758,892)

U					U
	> ; 1	1 E 5	5 X	0	
m W 4 y U u					
u	555,614,489	-	-	555,614,489	555,614,489
u	210,708,139	-	-	210,708,139	210,708,139
u m	344,906,350	-	-	344,906,350	344,906,350

( ) r J

1.q r J r J

? @ A B
2016 12 31

( ) r J -

3. 6 r J 1 n % & w

/ $ %	2016 12 31		
0 B { r U	25,314,910	u x u M	r G X) :) A
z 0 B { r U	129,153,350	u x u M	r G X z) X) A
%O A			

( ) r J -

4. 6 r J 1 n b D J & ; & -

k

2016 1 1	3,118,444,714
e ` l W	240,773,213
	246,717,929
/ 0	(5,944,716)
Y Y e 4 y	491,359,320
	5,095,577,247
4 y	(4,604,217,927)
2016 12 31	3,850,577,247

5. 6 r J 1 n • q • J

6. g q r J + , -

o e $ % L Y Y Y Y
Y Y Y " # Y Y Y Y Y Y
Y o e $ % U z

( ) c c ~

1

< #		@ ;		< b * + (%)	< b B 5 * + (%)
		: Y ! : Y : Y]	2,656,150,000	40.53	40.53

; 2016 12 31 A 1,205,479,110 H 198,135,000
0 B l 40.53% R S 2

? @ A B
2016 12 31

( ) c c ~ -

2 Z [c

c 2 #	c 2
	<
F	<
> = \	> = \

3 c ~

(1) ^ Y e @ c)

^

c 2	c) ,	W	X W
	k /	1,825,349	jE1,234,408 re f340
F		475,734,959	493,772,042
F		547,386,642	520,196,372
F	W	426,921,391	47,460,768
F	k /	98,308,322	147,954,460
F	X @	375,707,245	26,497,653
F	\	1,439,046	

( ) c c ~ -

3 c ~ -

(1) ^ Y e @ c) - &

@

c 2	c) ,	W	X W
	@	3,938,980d	3,614,778

? @ A B

? @ A B
2016 12 31

( ) c c ~ -

3 c ~ -

(1) ^ Y e @ c) - &

2014 3 25 F ? @ \ J (w \ G) \
) W X c 0) X \/ X) X s
^ [\ n(_) w E 2016 12 31 ? @ / - 2014 (
Q ^ [\ n (5) Y 2015 \ 2016 \ t S T D e D
Q ? @ e Q a Q (? ` | } Q Y 0 u Y
H D Y x Y j W Y Y 4 / 0 Q @) 5 W o " \
160,000 • Q 5 W o " \ F 5 W m Q
c 0 F @ ? @ t ` 4 y @

c 2	c) ,	W	X W
+ 6	^	8,281,178	3,020,549
+ 6		43,204,484	50,088,605
+ 6	@	-	8,893,995

c 2	c) ,	W	X W
? @	^	738,085	-

c 2	c) ,	W	X W
e b	@	-	627,000
e b	[	-	17,444,050

c 2	c)

( ) c c ~ -

3 c ~ -

(2) a P A (

	W	X W
a P A (	10,433,600	8,792,100

(3) ; $ % B F o ^ Z 4 0 O J (U)1

4. c . / . y 0 1

(1)

c 2	W	W
F	75,157,702	33,433,089

(2)

c 2	W	W
	726,305	2,834,780
F	646,634,588	305,178,941
+ 6	1,079,230	1,788,741
? @	534,758	534,758
> = \	-	18,462,572
0	648,974,881	328,799,792

(3)

c 2	W	W
F	-	127,313,906
> = \	-	100,629,323
0	-	227,943,229

(4)

c 2	W	W
	1,933,109	8,730,819
F -	997,711,801	860,493,466
F -	4,739,114	6,742,853
+ 6	2,033,904	2,917,406
? @	-	3,398,040
> = \	2,468	18,469,573
0	1,006,420,396	900,752,157

? @ A B
2016 12 31

( ) c c ~ -

4.S\]Tj /#2 1 0.56 Tf 41.76 y 0 0 TD 1 38
--

( ) c c ~ -

4. c . / . y 0 1-

(10)

c 2	W	W
	584,517	484,522
F	6,795,882	6,072,969
0	7,380,399	6,557,491

(11) $ %

c 2	W	W
( )	464,287,982	268,229,466
F ( )	1,502,084,446	1,343,346,480
0	1,966,372,428	1,611,575,946

L $ % c 2 F ? @ ( )28

(12) + , - ! $ %

c 2	W	W
( )	2,009,689	2,009,689
0	2,009,689	2,009,689

L + , - ! $ % u F o * ( )27

(13)

c 2	W	W
( )	10,979,054	11,734,990
0	10,979,054	11,734,990

L u F o * ( )30

\ c 2 X c 2) \ y ? P i) ? @ b c 2 g Q
(( )10) ii) ? @ @ c 2 $ %(
( )28) \ iii) + , - ! $ % (( )27 ( )30) g o
Y ~ K Y

? @ A B
2016 12 31

( ) 7 1

1 1

(1) !

J B # x 6 ; ? @		

( ) 7 1 -

2 7 1

2016 F e b > = # Y H D Y _ \ z 4
@ w > = - o p 9 # F e b t 连 } I w ;
2016 12 31 F e b ? @ W 1,193,138,700 ? @
0 $ % 27,000,000

( ) 1

2016 8 7 ( )38

X 8 7 g q $ % B n

( ) Z [1

1 "

- P d e : + _ ; A Z D = e ^ \
P (w /) e s 7 i t @ | Z R + P s P

(1) D @ b g)

#	W		X W	
	Z	Z	Z	Z
	125,284,189,715	122,962,738,961	113,156,062,769	111,735,266,870
	38,735,196,281	37,183,167,346	38,126,940,385	36,935,418,203
]	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	4,004,884,053	3,812,123,988	2,816,113,728	2,703,836,377
	704,088,366	641,815,818	1,348,034,879	1,077,079,868
散 \ :	19,349,578,651	18,399,683,926	17,890,198,750	17,161,215,311
O Z @-	2,921,945,445	2,536,762,522	2,492,475,273	2,384,800,336
@	730,596,191	618,616,544	718,645,294	670,078,403
0	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

( ) Z [1

1 " –

(2) D P b g)

u #	W		X W	
	Z	Z	Z	Z
a 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
	9,351,456,914	9,286,118,550	8,630,779,885	8,578,152,489
0	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

! L Y秘鲁 Y L M \ g } ; a 陆 \

O T L

Z a l W * + R T (@ T G O)
6,883,732,193 (2015 L 4,876,869,632) Z * + 3.40%(2015 L2.63%)

2

! {, ={ {, ? ST ST {, ST{, T Ol= O STST > ST{, {, ={ > ST ST {, S

( ) j 1 n o p –

1 . / 0 –

| W q | i 1 3 L

(| })			l W * + (%)	1 3 5 W	* + (%)
U +	F	3,099,075,759	53.39		
U f	k 2	363,235,407	6.26		
U k	k 2	273,192,798	4.71	136,596,399	50.00
U V	F	270,032,842	4.65		
U	F	260,697,253	4.49		
0		4,266,234,059	73.50	136,596,399	3.20

C 0 a M 1 3 L

		1 3	* + (%)
1 ,	1,113,156,992		
1 E 2	317,841,948	63,568,390	20.00
2 E 3	48,231,053	24,115,527	50.00
3 X	59,576,933	59,576,933	100.00
0	1,538,806,926	147,260,850	9.57

(2) Y 1 3

1 3 W 131,009,882 1 3 W

(3) " 2 9 5 W P #

" 2 9 5 W P # F \ k 2 5 W P # W 4,266,234,059 l W * + 73.49% 1 3 5 W 136,596,399

? @ A B
2016 12 31

( ) j 1 n o p -

2 Z [. / 0

(1) r L

, r										
	U 5 W		1 3		U	U 5 W		1 3		U
	W	* + (%)	W	* + (%)		W	* + (%)	W	* + (%)	
| W q | i 1 3	290,266,870	22.59	-	-	1 3 4 3 7 5 8 7 6 1 7 1 2 6 r D f E Q q 3					
M 1 3	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
0	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

| W q | i 1 3 L

(| })	5 W			
		1 3	* + (%)	F
U •	118,776,383	-	-	
'	100,000,000	-	-	
U	31,546,168	-	-	
U R	23,598,066	-	-	
	16,346,253	-	-	

[redacted]

( ) j 1 n o p -

2 Z [. / 0 -

(4) " 2 9 5 W P #

" 2 9 5 W P # ; O 0 B \ 5 W P # W 290,266,870 l W * + 22.59% 1 3 W

3 :

- G L

{ | }	5 W	[							5 W
		]	[>	M G 5	/ 0 #	f g u 8	[3		
M y									
H	163,930,000	-	-	-	-	-	-	-	163,930,000
	476,389,227	-	-	-	-	-	-	-	476,389,227
翁	127,050,000	-	-	-	-	(3,500,000)	-	-	127,050,000
Z ^	660,000,000	600,000,000	-	-	-	-	-	-	1,260,000,000
X Z ^	200,000,000	-	-	-	-	-	-	-	200,000,000
Z ^	261,000,000	-	-	-	-	-	-	-	261,000,000
? @	879,856,270	-	-	-	-	(78,330,000)	-	-	879,856,270
N ;	45,750,547	-	-	-	-	-	-	-	45,750,547
	18,144,614	-	-	-	-	-	-	-	18,144,614
h	354,488,447	-	-	-	-	-	-	-	354,488,447
X	31,789,846	-	-	-	-	-	-	-	31,789,846
	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
	72,870,695	-	-	-	-	-	-	-	72,870,695
n d m	64,705,427	-	-	-	-	-	-	-	64,705,427
@	781,957,359	-	-	-	-	-	-	-	781,957,359
	392,766,945	300,000,000	-	-	-	-	-	-	692,766,945
	25,453,395	-	-	-	-	-	-	-	25,453,395
	217,712,269	-	-	-	-	-	-	-	217,712,269
}	4,514,000	-	-	-	-	-	-	-	4,514,000
W h	14,456,365	-	-	-	-	-	-	-	14,456,365
N ; ,	92,683,954	-	-	-	-	-	-	-	92,683,954
l m	66,500,000	-	-	-	-	-	-	-	66,500,000
	3,000,000	-	-	-	-	-	-	-	3,000,000
[	800,000,000	-	-	-	-	-	-	-	800,000,000
A	600,000,000	-	-	-	-	(96,000,000)	-	-	600,000,000
X 盛昱	586,276,865	-	-	-	-	-	-	-	586,276,865
N ;	380,669,098	-	-	-	-	-	-	-	380,669,098
	806,000,000	-	-	-	-	-	-	-	806,000,000
	185,881,000	-	-	-	-	-	-	-	185,881,000
}	250,000,000	-	-	-	-	-	-	-	250,000,000
	103,313,352	-	-	-	-	-	-	-	103,313,352
= Z ^	60,000,000	-	-	-	-	-	-	-	60,000,000
L M	393,356,591	20,058,000	-	-	-	-	-	-	413,414,591
d	45,000,000	-	-	-	-	-	-	-	45,000,000
C r	260,204,082	-	-	-	-	-	-	-	260,204,082
e b	376,976,043	152,000,000	-	-	-	-	-	-	528,976,043
(1)	-	14,679,450	-	-	-	-	-	-	14,679,450
P	-	15,000,000	-	-	-	-	-	-	15,000,000
l m m	-	51,000,000	-	-	-	-	-	-	51,000,000
	10,013,417,707	1,152,737,450	-	-	-	(177,830,000)	-	-	11,166,155,157
								-	
+ 6	19,980,236	-	-	2,756,427	-	(2,000,000)	-	-	20,736,663
	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
a	638,779,157	-	-	-	41,408,832	-	-	-	680,187,989
? @	1,563,068	-	-	-	-	-	-	-	1,563,068
a	660,177,298	-	-	57,239,271	1,201,896	(19,865,077)	-	-	698,753,388
+ B	88,610,264	-	-	(6,008,609)	(2,297,156)	-	-	(80,304,499)	-
	2,424,557,937	104,000,000	-	(10,567,543)	154,563,944	(19,865,077)	-	(80,304,499)	2,572,384,762
0	12,457,955,880	1,256,737,450	-	(7,811,116)	154,563,944	(199,695,077)	-	(80,304,499)	13,759,276,582

( ) j 1 n o p -

4 / O I

(1) Z

	W	X W
O Z @ - \ ! A	44,772,385,141	41,687,626,280
O Z @ -A	21,554,338,054	25,050,176,042
@	406,370,717	

( ) j 1 n o p -

5 /

(1) -

	W	X W
1. 6 ? v U	(155,047,115)	326,544,185
0 B (`)	(401,292,500)	100,953,763
0 B	246,245,385	225,590,422
2. z 4 `	(460,423)	-
3. v	1,481,064	5,880,660
(1) ! w v U	1,512,817	7,013,151
0 B (`)	1,512,817	7,013,151
(2) w v U	(31,753)	(1,132,491)
v	(31,753)	(1,132,491)
	(31,753)	(1,132,491)
{ v	(196,202)	248,633
v `	164,449	(1,381,124)
4. M ~ { m W	(7,811,116)	(263,041,443)
a L c Z d	(10,567,543)	(265,051,942)
0 Z d	2,756,427	2,010,499
5.	39,639,781	20,250,000
y { f g	6,750,000	20,250,000
?	32,889,781	-
6. 0 Q	29,268	-
7. M y f g	177,830,000	239,689,300
8. h i	-	282,752,667
9. c Z d h i	15,198,345	-
0	70,859,804	612,075,369

(2) M y L

{ | }	W	X W	* X [
	-	155,759,300	7 u
翁	3,500,000	5,600,000	7 u
? @	78,330,000	78,330,000	7 u
A	96,000,000	-	7 u
0	177,830,000	239,689,300	

( ) j 1 n o p -

5 / -

(3) M y L

{ | }	W	X W	* X [
+ 6	2,756,427	2,010,499	0 Z 8
	(61,798,205)	(361,741,459)	c Z 8
e b	-	(2,232,885)	0
a	57,239,271	110,409,294	c Z 8
+ B	(6,008,609)	(11,486,892)	c Z 8
0	(7,811,116)	(263,041,443)	

; 2016 12 31 D q

6 Q

(1) u B T

T	W	X W
1. 5		
m 8	2,269,596,106	1,334,294,640
] L [3	94,511,110	(29,980,335)35)

( ) j 1 n o p-

6 Q -

(2) u \ u T

1 n		
+ Y u	6,760,703,682	17,038,304,404
a < u	34,332	16,286
= _ ; j	6,760,669,350	17,038,288,118
f Y u	-	-
a k , - %	-	-
k Y u \ u 5 W	6,760,703,682	17,038,304,404

; 2016 12 31 18,665,569 (2015 12 31 L 173,186,304)

***? @ A B 4 ' ***

T
2016 12 31

1 t ; u

	W	-
! h i `	(56,767,605)	
. /(d @ I { + W ~ . / g)	108,716,949	
\ Z @ w v @ g) Y) $ % \ h i) Y) $ % e `	(928,113,160)	
a L 1. 6 ? v U `	(362,029,028)	
2. z 4 `	(205,931,573)	
3. ! w v 0 B `	(1,209,629)	
4. ? v 0 B w D	837,836	
5. 6 ? v U `	(356,733,121)	
6. z 4 `	(79,157,482)	
7. ! w v 0 B `	(14,627,860)	
8. ? v 0 B w D `	(10,119,398)	
9. P	100,857,095	
X F g Z g e j	12,877,655	
| i s [z { [	89,755,067	
h i	15,198,345	
n o W	175,842,082	
> = n o W(n)	(18,155,322)	
0	(600,645,989)	

2 / /

m E e y B a P Q
A 09 -m E e y \ (2010)

A 8	] m E(%)		
9 : ; 8 [= m 8	1.70	0.23	o _
j ! n 9 : ; 8 [= m 8	3.00	0.40	o _

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Q a Q ? @ A a m 8 e m z 2

	m 8		m	
		X		
a Q	940,804,864	684,754,734	48,822,847,220	47,833,482,117
Q # \ W L				
a Q 6 _ 7 M * _	50,075,668	51,974,543	-	-
7 M * n o	4,180,835	1,921,988	-	(4,180,835)
Q	995,061,367	738,651,265	48,822,847,220	47,829,301,282