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		2017 1 1 2017 6 30

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

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	010-85762629	
	010-85762629	
	stocks@yuhong.com.cn	

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2016

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2016

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	-490,121.77	
	27,038,783.23	
	197,012.44	
	3,471,728.28	
	2,294.78	
	23,271,650.84	--

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DAW SE

DAW ASIA LIMITED

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150 800

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2017

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17 PCT

	4,310,590,753.64	100%	2,921,088,840.98	100%	47.57%
	3,381,806,085.13	78.45%	2,249,138,301.98	77.00%	50.36%
	658,780,451.02	15.28%	455,160,706.13	15.58%	44.74%
	232,506,205.30	5.39%	177,754,651.91	6.09%	30.80%
	37,498,012.19	0.87%	39,035,180.96	1.34%	-3.94%
	2,186,498,229.69	50.72%	1,566,679,911.15	53.63%	39.56%
	1,195,307,855.44	27.73%	682,458,390.83	23.36%	75.15%
	658,780,451.02	15.28%	455,160,706.13	15.58%	44.74%
	232,506,205.30	5.39%	177,754,651.91	6.09%	30.80%
	37,498,012.19	0.87%	39,035,180.96	1.34%	-3.94%
	965,451,379.10	22.40%	574,495,779.18	19.67%	[redacted]

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

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30%

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	1,327,981,108.00	12.59%	1,611,155,281.10	18.19%	-5.60%	
	3,918,501,551.26	37.16%	2,883,103,322.95	32.55%	4.61%	
	1,104,995,060.34	10.48%	712,354,916.16	8.04%	2.44%	
	1,649,603,332.10	15.65%	1,596,891,346.57	18.03%	-2.38%	
	500,697,772.6	4.75%	271,670,831.84	3.07%	1.68%	

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

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

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[redacted]

			19,200	4.80%		10			(1) 19,200 2				2016 11 18	(www.cninfo.com.cn)
	--	--	19,200	--	--	--	--	--	--	0	0	--	--	--

							12 31			
		22,784.9	22,784.9		22,784.9	100.00%				
	--	125,122.9	125,122.9	6,075.45	112,463.39	--	--	13,780.32		

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

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2017	2017 8 19	

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10%

			100,020,000.00	1,796,249,572.45	1,042,351,739.10	949,661,982.28	96,629,284.54	89,654,642.58
			400,000,000.00	659,071,570.96	64,348,530.03	686,544,029.83	70,540,209.05	57,008,217.98
			50,000,000.00	1,072,443,238.76	278,583,728.60	696,923,795.54	67,886,328.26	60,440,286.70

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

2017 1-9

2017 1-9

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

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MDI SBS

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

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				2014 08 18		

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			1 2 3 4	2016 11 01		

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1 2012 10 10

1800

34352 5.24%

1684 93.556% 116 6.444%

287 7.03 /

2 2013 7 5

1800

34352 5.24% 1730.2 96.12%

69.8 3.878% 287

344 7.03 /

3 2013 7 22 2013

4 2013 8 19

344

311 1800 1730.2

69.8 1701.4 1631.6 69.8

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2012 7.03 / 6.83 /

2013 8 19 311

1631.6 2013 9 5

1631.6

12762.60 2013 -2017

		2013	2014	2015	2016	2017
1631.6	12762.60	3038.89	6968.03	2002.49	547.05	206.13

5 2014 7 14

2014 7 14 19

69.8 12.80 / 2014 8

8 402.9688

2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

6 2014 8 21

302

391.7083 2013

391.7083 2014

9 5 2013

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2013

26

6.83 /

26

6% 345.28

26

47.6917 2014 9 30

	2013	2014	2015	2016	2017
12344.11	2930.68	6728.70	1950.94	532.97	200.82

7 2015 7 14

2014 2014

2014 12 31 416,326,636 10 2.00

10 10 2015

6 1 416,326,636 832,653,272

1262 2524

1192.2 2384.4

69.8 139.6

2014

12.80 / 6.40 /

8 2015 7 14

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

	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

9 2015 8 20

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

6.83 / 3.415 /
10 2015 8 20

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288 720.0167

2013

720.0167 2015 9 7

2013 2014

62

177.7833 2015 10 26

,

	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

11 2016 7 19

14 27.7 2013

27.7 2016 8

8 2013

2015 4

12.2 2016 11

7 ,

	2014	2015	2016	2017
345.5990	128.0527	179.2182	35.4166	2.9116

12 2016 8 18

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276 677.35

2013

677.35 2016 9 8 2013

2015 58

103.45 2016 11 7

	2013	2014	2015	2016	2017
11687.54	2841.06	6459.83	1743.33	464.99	178.34

13 2017 6 13

2016 2016 882,686,848

10 1.500000 QFII RQFII

10 1.350000

10 1.500000

10% QFII RQFII

2017 6 1

2016 2017 6 1

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3.415 /

3.265 / 6.40 / 6.25 /

14 2017 6 13

2013

2016

38.9333

2017 7 12

15 2017 6 13

2013

2016

11.0000

2017 7 12

16 2017 7 17

12

18.9 2013

18.9 2017 8 4

19.9

17 2017 8 18

263

666.8667

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1 2016 6 30

6,504.40

83,069.34 7.83%

5,854 90.00% 650.40 10.00%

1,112 8.24 /

2 2016 7 1

2016 7

27

6,500

83,069.34 7.82% 6,414.1 98.68%

85.9 1.32% 1,112

1,263 8.24 /

3 2016 8 12 2016

4 2016 8 25

1263 1230 6500

6414.1 85.9 6435.5 6349.6 85.9

2016 8 25

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33

37 2016 9 29 1197

6312.6 53,149,909 9,976,091

2016 9 30

6312.6

39143.96 2016 -2020

		2016	2017	2018	2019	2020
6312.6	39143.96	8696.06	20475.85	7230.72	2331.44	409.89

5 2017 6 13

2016 2016

882,686,848 10 1.500000

QFII

6 2017 6 13

2016

119.0000

2017 7 12

7 2017 7 17

2017 7 17

85.9 0.0975%

18.31 /

780.45 2017 -2021

	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

	2017 6 14	www.cninfo.com.cn
	2017 7 14	www.cninfo.com.cn
	2017 7 18	www.cninfo.com.cn
	2017 8 4	www.cninfo.com.cn
	2017 8 19	www.cninfo.com.cn

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						411.26	0.10%	1,500			411.26	2017 03 28	
				--	--	411.26	--	1,500	--	--	--	--	--
				2017 1500 2017 6 30 411.26									

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	2016 04 23	5,000	2016 11 24	4,000				
	2016 04 23	23,000	2016 09 21	10,000				
	2015 03 18	5,000	2015 12 30	361.01				
	2016 04 23	6,000	2016 09 30	5,316.12				
	2016 04 23	5,000	2017 05 17	1,743.89				
	2013 04 13	5,000	2016 01 15					
	2016 04 23	5,000	2016 06 08					
	2015 03 18	1,500	2016 03 28					

	23							
	2015 03 18	10,000	2016 01 20	6,918.9				
	2015 03 18	5,000	2015 05 07	464.34				
	2015 03 18	3,000	2015 09 08					

2017 04

50% F	0
D+E+F	0

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2017 2 15		2017-001	
2017 2 15		2017-002	

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2017 2 15		2017-003	
2017 2 23	2016	2017-004	
2017 2 25		2017-005	
2017 3 11		2017-006	
2017 3 11		2017-007	
2017 3 22		2017-008	
2017 3 22		2017-009	
2017 3 28		2017-010	
2017 3 28	2017	2017-011	
2017 3 30		2017-012	
2017 4 1		2017-013	
2017 4 15		2017-014	
2017 4 19		2017-015	
2017 4 21		2017-016	
2017 4 21		2017-017	
2017 4 21	2016	2017-018	
2017 4 21	2016	2017-019	
2017 4 21		2017-020	
2017 4 21		2017-021	
2017 4 21		2017-022	
2017 4 21		2017-023	

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2017 4 21	2016	2017-024	

2017 4 21

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

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

1 882,686,848

2

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75%

2

	195,385,728	0	0	195,385,728	195,385,728	
	40,093,326	0	0	40,093,326	40,093,326	
	8,713,288	33,000	0	8,680,288	8,392,288	2017

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					288,000	
	2,535,000	416,004	0	2,118,996	1,993,996 125,000	2017
	1,862,594	200,000	387,500	2,050,094	387,500	2017
	1,242,594	75,000	0	1,167,594	767,594 400,000	2017
	1,300,419	150,000	0	1,150,419	425419 725,000	2017
	1,112,500	175,000	27,975	965,475	75% 27,975	2017
	926,425	76,425	0	850,000	850,000	2017
	900,000	150,000	0	750,000	50,000 700,000	2017
	66,116,651	226,500	0	65,890,151	96,151 65,794,000	2017
	320,188,525	1,501,929	415,475	319,102,071	--	--

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		29,594		8		0		
5%			10					
		29.51%	260,514,304	0	195,385,728	65,128,576		206,226,300
		6.06%	53,457,768	0	40,093,326	13,364,442		18,400,000
		3.22%	28,401,992	25962868	0	28,401,992		
		2.45%	21,669,077	-4399835	0	21,669,077		
		1.98%	17,492,452	-2904911	0	17,492,452		
		1.45%	12,800,000	-1240312	0	12,800,000		
		1.45%	12,769,100	0	0	12,769,100		
		1.31%	11,573,718	0	8,680,288	2,893,430		
		1.13%	9,972,959	-27041	0	9,972,959		

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

10 3	
	1 2

10

	65,128,576		65,128,576
	28,401,992		28,401,992
	21,669,077		21,669,077
	17,492,452		17,492,452
	13,364,442		13,364,442
	12,800,000		12,800,000
	12,769,100		12,769,100
	9,972,959		9,972,959
	9,219,400		9,219,400
	6,870,000		6,870,000

10 10 10	1 2
10 4	

10 10

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			200,000	0	0	200,000	200,000	0	200,000
	--	--	335,655,368	37,300	32,300	335,660,368	5,903,000	0	5,903,000

			2017 05 20	
			2017 08 18	2017 8 18

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2017 06 30

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

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	187,156,745.16	303,460,923.17
	1,104,995,060.34	712,354,916.16
	102,860,559.23	44,346,959.36
	7,184,880,956.38	6,054,619,958.77
	239,689,805.00	47,689,805.00
	1,649,603,332.10	1,596,891,346.57
	500,697,772.64	271,670,831.84
	591,151,010.30	571,525,339.34
	22,907,822.64	22,907,822.64
	11,957,313.91	9,626,571.11
	126,141,673.84	125,359,117.76
	216,821,487.70	156,257,749.37
	3,358,970,218.13	2,801,928,583.63
	10,543,851,174.51	8,856,548,542.40
	2,013,494,052.16	1,062,840,844.84

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	104,616,390.87	297,638,134.90
	793,260,670.11	547,668,080.01
	432,472,429.84	370,156,986.85
	22,595,701.26	33,537,733.70
	207,835,468.57	218,488,045.38
	293,016.81	1,368,742.15
	1,906,650.00	2,217,000.00
	1,429,816,129.38	1,273,284,742.49
	5,006,290,509.00	3,807,200,310.32

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

2

	812,793,533.13	1,104,063,615.57
	97,033,414.77	201,167,582.66
	1,853,424,884.88	1,369,578,290.15
	416,370,553.70	189,759,374.62
	1,429,189,155.57	1,409,166,936.14

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	26,653,943.12	79,729,582.87
	3,485,202.85	1,384,887.77
	4,638,950,688.02	4,354,850,269.78
	205,500,000.00	13,500,000.00
	[redacted]	

	76,746,974.07	7,101,903.13
	293,016.81	1,148,402.57
	1,906,650.00	2,217,000.00
	1,993,671,939.58	2,227,801,755.88
	4,838,016,205.81	4,383,037,249.18
	4,029,000.10	5,372,000.08
	4,029,000.10	5,372,000.08
	4,842,045,205.91	4,388,409,249.26
	882,686,848.00	882,686,848.00
	1,915,783,806.49	1,812,412,670.69
	556,817,282.25	545,231,510.00
	86,174,849.45	86,174,849.45
	228,850,668.65	243,590,566.53
	2,556,678,890.34	2,479,633,424.67

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

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	4,310,590,753.64	2,921,088,840.98
	4,310,590,753.64	2,921,088,840.98
	3,779,802,254.55	2,512,192,528.18
	2,568,481,655.42	1,665,864,390.02
	39,374,448.56	39,099,999.96
	587,439,336.71	401,969,972.54
	508,924,516.19	338,292,938.29
	30,943,279.00	24,633,368.23
	44,639,018.67	42,331,859.14
		-1,960,680.00
		-1,944,339.38
-		
	27,038,783.23	
	557,827,282.32	404,991,293.42
	939,305.28	15,393,970.18

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	279,857.12	39,419.39
	1,232,414.61	1,488,983.47
	776,604.10	1,164,637.25
	557,534,172.99	418,896,280.13
	65,941,552.79	56,290,422.42
	491,592,620.20	362,605,857.71
	493,718,902.54	364,391,830.85
	-2,126,282.34	-1,785,973.14
	4,103,751.57	6,366,998.71
	4,103,751.57	6,366,998.71
1.		
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	4,103,751.57	6,366,998.71
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5.	4,103,751.57	6,366,998.71
6.		
	495,696,371.77	368,972,856.42
	497,822,654.11	370,758,829.56
	-2,126,282.34	-1,785,973.14

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	0.56	0.44
	0.56	0.44
	0.00	0.00

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	116,720,906.30	5,072,591.87

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	4,664,245,947.87	3,154,049,454.66

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

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	421,673.98	
		1,971,939.38

	3,150,555,578.99	1,760,411,526.23
	2,875,491,991.47	799,866,665.25
	285,881,350.66	177,198,432.25
	72,292,343.53	98,575,491.96
	890,635,490.58	575,856,877.27
	4,124,301,176.24	1,651,497,466.73
	-973,745,597.25	108,914,059.50
	690,979.03	30,310.10
	2,485,935.08	3,835,022.33
	3,176,914.11	3,865,332.43
	17,253,480.11	9,701,446.59
	192,000,000.00	506,454,125.18
		1,971,939.38
	209,253,480.11	518,127,511.15
	-206,076,566.00	-514,262,178.72
		193,001,000.00
	1,448,342,058.26	855,596,404.81
	4,346,331.28	
	1,452,688,389.54	1,048,597,404.81
	375,000,000.00	255,818,048.82
	148,116,666.23	94,085,353.79
	18,210,579.53	191,848,220.38

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	541,327,245.76	541,751,622.99
	911,361,143.78	506,845,781.82
	3,735,700.38	142,662.11
	-264,725,319.09	101,640,324.71
	999,583,885.86	323,415,718.77
	734,858,566.77	425,056,043.48

7

	882,686,848.00				1,772,595,101.63	545,231,510.00	-162,400,127.74		86,174,849.45			

1												12,029,777.27	12,029,777.27
2													
3					103,371,135.80								103,371,135.80
4						11,585,772.25							-11,585,772.25
											-131,460,804.18		-131,460,804.18
1													
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3											-131,460,804.18		-131,460,804.18
4													
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	830,693,439.00				1,364,793,419.79	53,445,290.00			86,174,849.45		1,838,194,156.27	2,017,357.37	4,068,427,931.88
	830,693,439.00				1,364,793,419.79	53,445,290.00			86,174,849.45		1,838,194,156.27	2,017,357.37	4,068,427,931.88
	51,993,409.00				407,801,681.84	491,786,220.00	-162,400.18				940,257,291.76	9,974,482.91	918,078,245.33
											1,028,709,692.11	-2,386,986.68	1,026,322,705.43
	51,993,409.00				407,801,681.84	491,786,220.00						12,361,469.59	-19,629,659.57
1	51,993,409.00				321,695,983.61	491,786,220.00						12,361,469.59	-105,735,357.80
2													
3					86,105,698.23								86,105,698.23
4													
											-81,587,770.55		-81,587,770.55
1													
2													



	848.00				,670.69	10.00			9.45	,566.53	,424.67
					103,371,135.80	11,585,772.25				-14,739,897.88	77,045,465.67
										116,720,906.30	116,720,906.30
					103,371,135.80	11,585,772.25					91,785,363.55
1											
2											
3					103,371,135.80						103,371,135.80
4						11,585,772.25					-11,585,772.25
										-131,460,804.18	-131,460,804.18
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2										-131,460,804.18	-131,460,804.18
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	882,686,848.00				1,915,783,806.49	556,817,282.25			86,174,849.45	228,850,668.65	2,556,678,890.34

	830,693,439.00				1,406,087,908.19	53,445,290.00			86,174,849.45	401,315,757.50	2,670,826,664.14
	830,693,439.00				1,406,087,908.19	53,445,290.00			86,174,849.45	401,315,757.50	

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2008 9 10

5,276

2008 2008 12 31 5,276

10 5 2,638

7,914

2009 2009 12 31 7,914

10 10 7,914

15,828

2010

[2010]1816

2010 12 29 1,348 17,176

2010 2010 12 31 17,176

10 10 17,176

34,352

2013

A 1,800 1,730.20

69.80

1,631.60 1.00

311 35,983.60

2013

A 69.80 1.00

36,053.40

2013

[2014]590

2014 8 8 5,626.9553

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41,680.3553

2013

47.6917 1.00

41,632.6636

2014 2014 12 31 41,632.6636

10 10 41,632.6636

83,265.3272

2013

18.20

2015 8 5

83,247.1272

2013

177.7833

83,069.3439

2016

6,312.60

5,314.9909 997.6091

1.00 1197

88,384.3348

2016 11 28

91110000102551540H

2013

12.20

2016 11 7

2013

103.45

2016 11 7

883,843,348

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882,686,848	2017	2	23

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Oriental Yuhong (America) Developments Ltd.

Yuhong America

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

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

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< 16 > [2017]15 2017 1 1 2017 1 1 2017 6 12		

<	-27,038,783.23

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[2017]15 2017 1
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2017 1 1 2017 6 12

27,038,783.23

27,038,783.23

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2014 10 30

GR201411000433

15%

2016 11 30

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GR201632002117

15%

2014 9 23

GF201443000028

15%

2014 10 31

GR201432002176

15%

2015 6 1

GF201521000069

15%

2015 7 21

GR201511000260

15%

2015 10 10

GR201544006308

15%

2015 10 30

GR201531001015

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15%

2015 12 10

GR201537000177

15%

2016 11 21

GR201613000502

15%

2012 12

15%

[2011]58

15%

2

[2015]16

Volatile Organic Compounds,VOC

420 /

1

	13,186,797.67	1,240,055.62
	1,162,000,492.92	1,433,594,794.52

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

2017 6 30

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

3,339,219.15 152,793,817.41

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

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	0.00
	0.00
	0.00

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

4

	0.00
	0.00

4

1

1			
1	3,560,411,295.67	176,123,874.47	5.00%
1 2	424,102,377.68	42,410,237.77	10.00%
2 3	177,228,032.42	53,168,409.73	30.00%
3 4	44,520,687.42	22,260,343.71	50.00%
4 5	31,010,118.76	24,808,095.01	80.00%
5	42,277,755.98	42,277,755.98	100.00%
	4,279,550,267.93	361,048,716.67	8.44%

2

63,155,351.67 0.00

3

4

590,011,215.71

13.78% 36,108,686.40

5

2017 6 30

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500,000,000.00 450,0 0

5

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

1

1 3,565,534.63

2

126,153,438.99

48.05%

6

1

	216,722,793.43	99.74%	29,566,048.27	13.64%	187,156,745.16	333,323,015.29	99.43%	29,862,092.12	8.96%	303,460,923.17
	556,675.67	0.26%	556,675.67	100.00%		1,923,286.46	0.57%	1,923,286.46	100.00%	
	217,279,469.10	100.00%	30,122,723.94	13.86%	187,156,745.16	335,246,301.75	100.00%	31,785,378.58	9.48%	303,460,923.17

1			
1	144,725,531.07	6,987,159.29	5.00%
1 2			

2

-1,662,654.64 0.00

3

4

	90,474,574.60	72,226,260.19
	35,858,177.72	24,305,457.11
		169,639,800.00
	58,185,674.38	43,655,281.61
	28,613,343.12	22,983,544.06
	4,147,699.28	2,435,958.78
	217,279,469.10	335,246,301.75

5

		20,000,000.00	1-2	9.20%	2,000,000.00
		5,265,678.02	4-5	2.42%	4,212,542.42
		3,439,790.00	2	1.58%	291,959.00
		2,500,000.00	2	1.15%	225,000.00
		2,017,000.00	4	0.93%	517,631.00

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

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

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RGFwWd8eCTU

19,200

19,200 4.80%

10

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1.	1,001,436,200.72	864,514,524.66	34,165,977.57	116,639,107.15	2,016,755,810.10
2.	55,225,191.36	56,420,211.98	2,722,272.15	3,519,488.54	117,887,164.03
1	9,970,315.00	9,186,246.43	1,676,477.19	2,738,877.85	23,571,916.47
2	45,254,876.36	25,352,993.22			70,607,869.58
3		21,880,972.33	1,045,794.96	780,610.69	23,707,377.98
3.	3,017,434.57	7,470,771.96	3,285,784.07	2,681,078.37	16,455,068.97
1	3,017,434.57	7,470,771.96	3,285,784.07	2,681,078.37	16,455,068.97
4.	1,053,643,957.51	913,463,964.68	33,602,465.65	117,477,517.32	2,118,187,905.16
1.	131,522,724.78	217,352,252.88	17,660,129.29	51,904,177.56	418,439,284.51
2.	18,153,255.23	35,194,727.38	1,956,785.21	7,951,927.88	63,256,695.70
1	18,153,255.23	29,627,453.99	1,356,489.50	7,456,895.32	56,594,094.04
2		5,567,273.39	600,295.71	495,032.56	6,662,601.66
3.	2,455,631.39	5,911,677.62	4,023,202.36	2,146,074.80	14,536,586.17
1					

1.	996,411.98	428,767.04			1,425,179.02
2.					
1					
3.					
1					
4.	996,411.98	428,767.04			1,425,179.02
1.	905,427,196.91	666,399,895.00	18,008,753.51	59,767,486.68	1,649,603,332.10
2.	868,917,063.96	646,733,504.74	16,505,848.28	64,734,929.59	1,596,891,346.57

2

	120,475,782.53	
	134,105,385.05	

	152,630,706.93		152,630,706.93	143,746,070.28		143,746,070.28
2.4	103,956,826.41		103,956,826.41	42,273,210.28		42,273,210.28
	99,052,339.53		99,052,339.53	18,337,419.00		18,337,419.00
	58,490,536.90		58,490,536.90	14,422,476.88		14,422,476.88
	22,836,915.19		22,836,915.19	1,584,972.91		1,584,972.91
	21,540,829.11		21,540,829.11	716,894.44		716,894.44
	12,460,796.17		12,460,796.17	11,851,445.21		11,851,445.21
	7,202,656.35		7,202,656.35	1,528,714.71		1,528,714.71
	7,145,487.16		7,145,487.16			
	5,862,259.49		5,862,259.49	1,554,418.17		1,554,418.17
	3,787,203.58		3,787,203.58	7,349,195.42		7,349,195.42
	3,438,679.25		3,438,679.25	3,396,226.42		3,396,226.42
	2,126,308.08		2,126,308.08			
	166,228.49		166,228.49	155,823.08		155,823.08
				1,536,738.73		1,536,738.73
				15,819,681.59		15,819,681.59
				5,519,373.52		5,519,373.52
				1,878,171.20		1,878,171.20
	500,697,772.64		500,697,772.64	271,670,831.84		271,670,831.84

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2

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

3

2017 6 30

2.4

12

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1.	581,033,153.39	207,820.00		1,431,900.00	21,120,787.73	603,793,661.12
2.	25,280,000.00				2,317,197.35	27,597,197.35
1	25,280,000.00				2,317,197.35	27,597,197.35
2						
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	40,226,034.15	

1. 2017 6 30

2. 2017 6 30 1,665,922.85

50

13

1

	13,469,206.10					13,469,206.10
	2,622,808.63					2,622,808.63
	6,815,807.91					6,815,807.91
	22,907,822.64					22,907,822.64

2

5 4.00%

12.10%

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14

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

15 /

1

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

2

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		126,141,673.84		125,359,117.76

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4

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

5

2017	2,226,122.99	2,226,122.99	
2018	2,288,037.30	2,288,037.30	
2019	4,583,035.50	4,583,035.50	
2020	22,281,408.38	23,642,301.02	
2021	53,362,922.17	53,509,546.10	
2022	34,350,549.96		
	119,092,076.30	86,249,042.91	--

16

	210,221,487.70	124,377,749.37
	6,600,000.00	31,880,000.00
	216,821,487.70	156,257,749.37

17

1

	1,452,336,911.95	605,252,393.00

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	55,000,000.00	40,000,000.00
	460,000,000.00	297,647,777.57
	46,157,140.21	119,940,674.27
	2,013,494,052.16	1,062,840,844.84

1. 17

A

10,000 2017 6 30 3,700.00

G

6,000

2017 6 30 2,000.00

H 2,000.00 7sÄ

O 30 000 2017 6 30 30,000.00

P

39 000 2017 6 30 20,000.00

Q 20,000 2017 6 30 10,000.00

R

160 000 2017 6 30 6,500.00

2.

A 5 40,000,000 90,000 2017 6 30 45,000

B 14,000,000 30,000 2017 6 30 1,000

3.

A 9,174,423.97

B 36,982,716.24

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0.00

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18

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

19

1

	517,783,754.70	366,631,809.58
	146,797,957.30	106,683,355.07
	56,651,999.60	34,124,744.95
	44,889,067.03	27,203,191.69
	15,322,478.32	9,556,585.61
	4,379,630.12	1,253,750.40
	7,435,783.04	

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

2 1

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

21

1

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

2

1	29,007,485.46	514,480,644.40	526,456,051.79	17,032,078.07
2		12,907,746.02	12,907,746.02	
3	458,508.15	16,495,727.62	16,604,021.61	350,214.16
	372,527.00	14,416,915.05	14,548,354.04	241,088.01
	46,963.34	1,119,990.72	1,101,122.11	65,831.95
	39,017.81	958,821.85	954,545.46	43,294.20
4	2,087,258.22	23,496,384.18	23,099,946.67	2,483,695.73
5	1,375,987.65	7,133,677.48	6,949,013.99	1,560,651.14
	32,929,239.48	574,514,179.70	586,016,780.08	21,426,639.10

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3

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

22

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

23

	83,349.19	966,694.15
	209,667.62	402,048.00
	293,016.81	1,368,742.15

24

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

25

1

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

2 1

1 157,745,944.98

26

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

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27

1 2014 1

21,956,000.00

2 2015 4

16,740,000.00 2.4

3 2015 6 2015 9 2016 5

12,600,000.00

4 2013 11

13,430,000.00

5 2015 11

3,930,000.00

6 2016 9 2016 10

1,284,000.00

7 2014 12 2014

1,000,000.00

8 2016 11

500,000.00

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9 2015 5 2014

300,000.00

10 2017 5

300,000.00

11 2017 4 13

23,020,000.00

28

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

29

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

103,371,135.80

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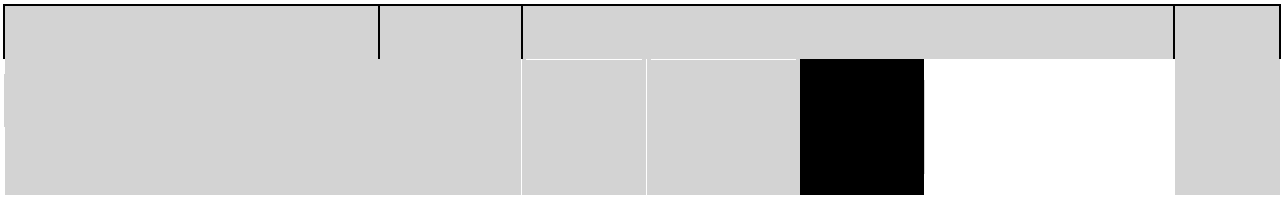
30

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

31



	86,174,849.45		86,174,849.45

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

		2017
	11,655,761.12	13,458,959.74
	8,654,103.52	8,952,842.10
	8,013,758.21	7,950,898.05
	6,968,193.45	6,359,523.46
	5,240,554.20	5,055,213.32
	3,082,015.42	4,147,197.71
	41,855,978.71	58,379,574.90
	508,924,516.19	338,292,938.29

38

	22,463,838.42	15,629,187.94
	4,067,292.71	4,740,503.27
	12,142,567.22	13,066,736.27
	1,013,554.46	543,953.14
	609,388.39	-133,994.15
	30,943,279.00	24,633,368.23

39

	62,175,342.59	32,871,279.12
	-17,536,323.92	9,460,580.02
	44,639,018.67	42,331,859.14

40

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

41

		-1,944,339.38
		-1,944,339.38

42

	27,038,783.23	

43

	279,857.12	39,419.39	279,857.12

							81,998.00	
							40,000.00	
							100,000.00	
							1,342,999.98	
							400,000.00	
2015							300,000.00	
							300,000.00	
							40,000.00	
							100,000.00	
							200,000.00	

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							270,000.00	
							50,000.00	
2014							200,000.00	

2014

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

44

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

45

1

	66,724,108.87	60,643,774.05
	-782,556.08	-4,353,351.63
	65,941,552.79	56,290,422.42

2

	557,534,172.99
/	83,630,125.95
	-6,011,015.81

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	-3,582,654.53
	1,189,878.91
	-762,604.30
	5,839,593.49
	-14,361,770.92
	65,941,552.79

46

31

47

1

	11,196,036.32	45,031,298.66
	48,661,559.19	12,532,233.10

3

	4,031,971.03	4,738,905.84
		4,200,000.00
	4,031,971.03	8,938,905.84

4

		1,971,939.38
		1,971,939.38

5

48 4848

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3

4

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

49

50

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

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51

2

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

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		

2

	0.31%	131,810.37		2,474,716.07

3

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1,343,557,728.20	194,610,701.66	1,538,168,429.86	738,631,441.01	1,241,482.00	739,872,923.01	1,380,182,191.86	191,710,530.02	1,571,892,721.88	823,074,601.28	1,241,482.00	824,316,083.28

项目		本年数		上年数
浮动利率金融工具				
金融资产		132,798.11		161,115.53
其中：货币资金		132,798.11		161,115.53
金融负债		201,349.41		106,284.08
其中：衍生金融		[illegible]		[illegible]

[illegible]

-68,551.30 54,831.45 净值

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2017 6 30

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

税后利润上升（下降）	本年数		上年数	
美元汇率上升	5%	136.78	4%	-839.13
美元汇率下降	-5%	-136.78	-4%	839.13
欧元汇率上升	3%	-711.41	4%	0.00
欧元汇率下降	-3%	711.41	-4%	-0.00
加币汇率上升	4%	61.34	4%	61.34
加币汇率下降	-4%	-61.34	-4%	-61.34
港币汇率上升	7%	3.55	6%	3.04
港币汇率下降	-7%	-3.55	-6%	-3.04

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4

13.78% 2016

15.93%

15.29% 2016 59.92%

3

2017 6 30

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570,406.70 2016 12 31

308,836.30

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

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项目	期初数			
	一年以内	一至二年	二年以上	合计
金融资产：				
货币资金	484,445.52			484,445.52

				应收票据
				应收账款
				其他应收款
				其他流动资产
				资产合计
-			0.00	
106,284.08			106,284.08	
-			0.00	
29,765.81			29,765.81	应付票据
54,766.81			54,766.81	应付账款
3,353.77			3,353.77	应付职工薪酬
138.87			138.87	应付利息
221.70			221.70	应付股利
124,778.75	2,582.56	467.66	127,828.47	其他应付款
318,803.30	2,582.56	467.66	321,853.53	负债合计

2

2017 6 30

48.27% 2016 12 31 43.70%

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1

2017 6 30

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1

30.55%

2

3

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

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		4,112,564.45	2,953,616.92

2

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

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

	100,000,000.00	2016 09 23	2017 09 19	
	530,000,000.00	2016 07 05	2017 07 04	
	626,000,000.00	2016 04 26	2018 04 25	
	100,000,000.00	2016 12 01	2017 11 30	
	200,000,000.00	2016 08 25	2017 08 24	
	900,000,000.00	2015 08 05	2017 08 04	
	700,000,000.00	2016 11 18	2018 11 17	
	400,000,000.00	2016 08 11	2017 07 25	
	400,000,000.00	2017 01 17	2019 01 17	
	300,000,000.00	2017 06 16	2018 06 15	
	1,200,000,000.00	2017 05 31	2019 05 31	

3

	5,452,900.00	4,828,200.00

5

1

		248,466.03	12,423.30	402,245.88	20,112.29
				169,639,800.00	8,481,990.00

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

1 2013

A 1,800 1,730.20

69.80

1,631.60

2 2013

A 69.80

3 2013

47.6917 1.00

4 2013

18.20 1.00

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5 2013

177.7833 1.00

6 2013

12.20 1.00

7 2013

103.45 1.00

2016

6,312.60

5,314.9909 997.6091

1.00

2

	20 20 / 20 14.06 50% 2012 20 50% 20 20 / 20 50% 50%

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	308,628,839.25
	103,371,135.80

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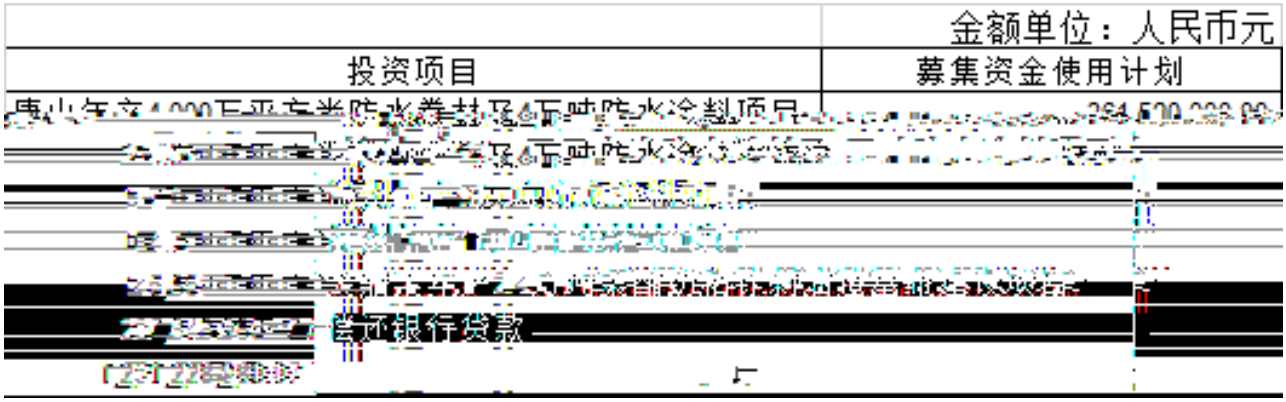
[2014]590

A 56,269,553.00

1 22.63 1,273,379,984.39

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



2017 06 30 64,262.51 22,784.90

25,415.97 12,659.51

12,844.01 12,659.51

184.50

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2017 06 30

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2017 6 30 17 ,

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1 2017 7 12

2017 6 13 168.9333

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2 2017 7 17

2017 7 17

85.9 0.0975%

18.31 / (

2017 7 17 [2016] 280-5

1

1

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

2

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

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

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

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

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

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

2

33,965,325.53 0.00

3

4

460,035,192.75

23.53% 13,651,370.48

2

1

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	1,438,856,894.71	100.00%	9,667,739.14	0.67%	1,429,189,155.57	1,415,334,213.69	99.92%	6,167,277.55	0.44%	1,409,166,936.14
						1,130,330.80	0.08%	1,130,330.80	100.00%	
	1,438,856,894.71	100.00%	9,667,739.14	0.67%	1,429,189,155.57	1,416,464,544.49	100.00%	7,297,608.35	0.52%	1,409,166,936.14

1			
1	26,313,857.96	1,374,915.61	5.00%
1 2	20,524,470.65	2,052,447.07	10.00%
2 3	1,377,050.98	413,115.29	30.00%
3 4	438,540.95	219,270.48	50.00%
4 5	5,288,324.86	4,230,659.89	80.00%
5	1,377,330.80	1,377,330.80	100.00%
	55,319,576.20	9,667,739.14	17.48%

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2

2,370,130.79 0.00

3

4

	1,399,011,014.68	1,367,071,831.29
	30,007,694.03	30,973,901.33
	5,972,158.00	14,754,213.32
	3,866,028.00	3,664,598.55
	1,438,856,894.71	1,416,464,544.49

5

		549,290,901.17	1	38.18%	
		301,305,484.47	1	20.94%	
		204,935,766.68	1	14.24%	
		99,828,576.10	1	6.94%	
		96,281,659.78	1	6.69%	
				86.99%	
	--	1,251,642,388.20	--		

3

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	2,292,590,497.97	51,210,989.72		2,343,801,487.69		

4

	2,251,836,886.27	1,647,368,450.70	1,089,316,451.00	794,630,685.37
	434,607,345.75	431,855,576.23	229,227,821.67	223,411,131.71
	2,686,444,232.02	2,079,224,026.93	1,318,544,272.67	1,018,041,817.08

5

		-1,944,339.38
		-1,944,339.38

6

1

	-490,121.77	

	197,012.44	
	3,471,728.28	
	2,294.78	
	23,271,650.84	--

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		/	/
	9.38%	0.56	0.56
	8.94%	0.53	0.530

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