



2017

2018-025

2018 04

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?88DC. JEMC. 155976<0/M6(D) JEMC>B96n/C20M/M66D.070>

		)
IDC		IDC (International Data Corporation) Internet Data Center)
ISP		
		2017 1-12

			300311
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	2017	2016	2015	
	409,788.88	-531,315.58	-344,682.98	
	11,425,900.00	12,416,781.16	8,279,700.00	
	405,592.85			
	204,769,743.43	91,390.78	3,010,746.70	
		6,520,828.47	500,000.00	
	21,926,014.76	1,253,073.49	1,670,018.01	
	12,000.00	-23,112.14	210,364.34	
	195,073,010.40	17,267,723.48	9,565,381.37	--

2015 100% 2014 12 31

64,336.19 , 60,256

2014 2015 2016 2017

80% 2014 2017 31,000

1.332 60,256.00 80,258.00 20,002

2015 20,002 20,002

20,002 20,002

2014 2015 2016 2017

23,597.32 31,000 20,002 2017

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IDC/ISP

IDC/ISP

IDC/ISP

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2018 4 13

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	5,236
14,108.32 20,002	2017 1 34,110.32 20,002
	17,123.89
	8,214.62

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2017

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100

1,627 57% 71% 2017

4 1 2017
2016

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237 4 500
317 38 17.7 230

25 18 19
6 14 1300 IDC/ISP

33 5

2017

2017 12 2017
2017

10%

40 50 700 200
516 126 17 9 3
5 5 163 134

			/ /	
1			ZL201210400696.8	2017/4/5
2			ZL201210401185.8	2017/6/6
3		DPI	ZL201410598932.0	2017/11/3
4		MAC MAC	ZL201621291598.5	2017/5/24
5			ZL201621362007.9	2017/6/6

5,600

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57%

71%

2017

2017 6

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15%

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2017 6 30 2018 6 30

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				73,048,516.06	67.00%	5,985,658.26	61.00%	8.00%
	ARPG			54,981,970.00	18.00%	34,421,447.00	22.00%	63.00%
	MMO			36,858,930.00	12.00%	18,234,986.00	12.00%	49.00%
	MMO			18,269,296.00	6.00%	7,782,319.00	5.00%	43.00%
	ARPG			9,581,763.00	3.00%	5,796,456.00	4.00%	60.00%

					ARPU	
		17,912	224,795	50,980	418	21,334,258.45
		15,469	249,926	43,493	455	19,785,810.62
		11,568	138,246	34,990	484	16,918,169.23
		11,174	159,227	34,407	480	16,516,415.29
		410,665	2,286,405	48,913	14	32,166,791.00
		162,445	1,335,623	23,135	12	16,248,190.00
		9,676	498,140	3,030	9	4,520,041.02
		8,231	274,630	1,607	10	2,816,568.00
		26,039	48,985	3,397	11	535,319.00
		399,125	1,480,420	47,086	16	24,280,154.46
		319,464	1,851,905	34,513	12	22,996,381.25

		156,791	291,774	40,594	21	5,982,210.00
		25,943	203,423	14,739	13	2,576,609.00
		10,072	80,998	6,394	21	1,703,180.00

	2017		2016		
	1,076,908,064.59	100%	662,859,791.50	100%	62.46%
	291,561,514.43	27.07%	272,878,535.99	41.17%	-14.10%
	32,133,597.60	2.98%	30,275,701.97	4.57%	-1.59%
	113,570,969.07	10.55%	54,514,232.21	8.22%	2.33%
	235,692,229.36	21.89%	174,381,925.57	26.31%	-4.42%
	399,262,504.19	37.07%	127,064,624.36	19.17%	17.90%
	4,687,249.94	0.44%	3,744,771.40	0.56%	-0.12%
	291,561,514.43	27.07%	272,878,535.99	41.17%	-14.10%
	32,133,597.60	2.98%	30,275,701.97	4.57%	-1.59%
	113,570,969.07	10.55%	54,514,232.21	8.22%	2.33%
	235,692,229.36	21.89%	174,381,925.57	26.31%	-4.42%
	399,262,504.19	37.07%	127,064,624.36	19.17%	17.90%
	4,687,249.94	0.44%	3,744,771.40	0.56%	-0.12%
	36,117,229.26	3.35%	21,097,819.28	3.18%	0.17%
	75,791,971.92	7.04%	35,344,643.25	5.33%	1.71%
	222,704,909.21	20.68%	125,362,942.66	18.91%	1.77%
	227,617,278.98	21.14%	186,309,479.04	28.11%	-6.97%
	170,390,193.58	15.82%	85,562,481.64	12.91%	2.67%
	150,289,385.59	13.96%	85,048,960.99	12.83%	0.95%
	72,856,809.34	6.77%	60,012,633.77	9.05%	-2.28%
	121,140,286.71	11.25%	64,120,830.87	9.67%	1.56%

2

10%

	291,561,514.43	154,832,736.32	46.90%	6.85%	-1.26%	4.36%
	32,133,597.60	15,344,239.85	52.25%	6.14%	17.54%	-4.63%
	113,570,969.07	47,885,684.43	57.84%	108.33%	333.99%	-21.92%
	235,692,229.36	108,894,791.96	53.80%	35.16%	31.49%	1.29%
	399,262,504.19	192,396,022.70	51.81%	214.22%	1,187.74%	-36.43%
	4,687,249.94	1,453,198.79	69.00%	25.17%	39.44%	-3.17%
	291,561,514.43	154,832,736.32	46.90%	6.85%	-1.26%	

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30%

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1	100%	3,875.40		
2			-97.75	-578.35
3				65%

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	139,445,009.25
	12.95%
	0.00%

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1		36,117,229.26	3.35%
2			

	185,410,449.12
	24.85%
	0.00%

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1		44,147,809.44	5.92%
2		36,983,387.84	4.96%
3		36,483,274.31	4.89%
4		33,941,627.62	4.55%
5		33,854,349.91	4.54%
	--	185,410,449.12	24.85%

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	2017	2016		
	168,384,715.54	101,278,085.44	66.26%	
	224,165,646.12	154,004,982.73	45.56%	
	4,240,228.10	-2,181,618.61		

4

136,866,039.64

12.71%

77.43%

	2017	
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	2017	2016	
	1,288,850,421.42	705,733,331.02	82.63%
	1,087,227,687.41	614,032,297.92	77.06%
	201,622,734.01	91,701,033.10	119.87%
	241,015,628.27	57,340,169.56	320.33%
	470,942,699.73	173,471,460.33	171.48%
	-229,927,071.46	-116,131,290.77	
	314,000,000.00	25,000,000.00	1,156.00%
	296,739,069.86	20,777,612.57	1,328.17%
	17,260,930.14	4,222,387.43	308.80%
	-11,043,407.31	-20,207,870.24	

1	82.63%
2	77.06%
3	320.33%
4	171.48%
5	1156%
6	1328.17%

	1,683,744.40	1.01%		
	0.00			
	-226,949,610.68	-135.71%	20,002	

			20,002	
	204,826,466.57	122.48%	20,002 20,002 20,002	
	60,514.50	0.04%		

1

	2017		2016			
	321,262,001.31	14.04%	329,895,127.62	18.46%	-4.42%	
	368,671,700.79	16.11%	197,432,824.42	11.05%	5.06%	
	176,997,233.69	7.73%	94,850,999.08	5.31%	2.42%	
	75,725,047.86	3.31%	68,524,514.54	3.84%	-0.53%	
	17,962,308.16	0.78%	8,654,195.21	0.48%	0.30%	
	178,980,308.68	7.82%	177,091,520.33	9.91%	-2.09%	
					0.00%	
	175,000,000.00	7.65%			7.65%	
					0.00%	
	179,341,350.00	7.84%	126,981,350.00	7.11%	0.73%	
	848,763,184.87	37.08%	707,679,949.75	39.61%	-2.53%	

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625,920,000.00	54,500,000.00	1,048.48%
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			410,000,000.00	100.00%								2016 12 24	www.cninfo.com.cn
			12,000,000.00	60.00%								2016 12 16	www.cninfo.com.cn
			183,920,000.00	44.00%								2017 07 21	www.cninfo.com.cn
			10,000,000.00	100.00%								2017 05 09	www.cninfo.com.cn
			10,000,000.00	100.00%								2017 09 14	www.cninfo.com.cn
	--	--	625,920,000.00	--	--	--	--	--	0.00	0.00	--	--	--

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2012		23,108	1,227	22,783	1,062.01	1,062.01	4.60%	1,063		1,063
2015		19,685		19,685	0	0	0.00%			
	--	42,793	1,227	42,468	1,062.01	1,062.01	2.48%	1,063	--	1,063
1										
				[2012]411					2012	4
16		A	1,770		1		15.00		2012	4
19		265,500,000.00			34,420,013.00				231,079,987.00	
		2012	21002							
	2017	12	31		227,829,037.45				10,630,401.68	
				7,379,452.13			10,630,401.68			
2										
				[2015]1913				A	22,242,522	
						A	22,242,522			
1		9.03	/		200,849,977.49					
4,000,000.00				196,849,977.49	2015	8	27			
				2015	21072				2017	12 31

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	()		(1)		(2)	(3) (2)/(1)				
		7,532.45	7,532.45		7,533.89	100.02%	2015 04 30	3,563.6		
		5,652.47	5,652.47		5,651.11	99.98%	2014 04 30	12,705.3 2		
		3,299.55	3,299.55		3,220.01	97.59%	2014 04 30			
		19,685	19,685		19,685	100.00%				

10%

			10,000,000.00	320,328,522.40	59,022,269.88	233,188,922.92	36,842,321.95	37,541,995.34
			10,000,000.00	108,361,603.85	95,692,350.40	109,216,511.72	78,874,641.39	72,148,881.15
			11,694,737.00	115,375,572.88	80,459,974.67	280,803,958.44	44,770,803.36	38,754,037.29
			50,000,000.00	230,980,199.02	74,435,918.43	123,286,979.93	24,676,531.56	22,499,473.27

		3,875.40
		-578.35
		-97.75

1	12,328.70	6,033.55	105%	2,249.95
	-290.82	674%		
2	100%	28,080.40		3,875.40

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2017 6
2018 3 30

2 2018

8,052 2018 /



2017 5 17 2016 2016 2016 12 31 448,331,331
10 0.50 2017 7 7

2017 7 13 2017 7 14 2016

2017		149,268,092.48	
396,598,647.02		337,041,373.09	
2017	69,334,646.96	321,706,513.73	
505,586,715.52			
		2017	2017 12 31
447,930,709		10	0.3
447,930,709	10 5	223,965,355	671,896,064

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1	2017	2017 12 31	447,930,709	10
0.2			447,930,709	10 5
5,355			671,896,064	
2016	2016 12 31	448,331,331	10	
2015	2015 12 31	298,958,771	10	
		298,958,771	10 5	
79,385		448,438,156		

7	13,437,921.27	149,268,092.48	9.00%	0.00	0.00%
5	22,416,566.55	109,549,436.73	20.46%	0.00	0.00%
5	10,463,556.99	65,371,071.24	16.01%	0.00	0.00%

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			25% 12 50% 18 7 12	6 2012 04 25	
				2012 04 20	
				2010 02 10	
			[2003 56]	2010 09 29	

			2010 1 10	2010 01 10		
			1 5% 2	2014 08 18		
			1 2 2,000 300311 2 2017 3 2017 4 2017 100%	2017 07 20 2018 4 30		
			12 1 40% 2 24 30% 3 30% 36	2017 12 04 2020 12 04		

		79					
		20		20		/ 20	
50%							
2014	9	4					
			2013				
						3,835,671	
		3,401,111	434,560	2014	9	4	3,401,111
66		9.12					
2014	9	19					
			3,726,109		3,291,549	434,560	
		3,291,549	64				
2014	10	8					2014
10	9						
2015	6	12				<	
		>					
		2014					
			869,120	869,120	87		25.48
		2015	6	15			
2015	7	3					
				703,785	703,785		82
2015	7	21					2015
7	22						
2015	9	21					
		2014					
				6,583,098	4.56		
64				1,974,929			
2015	10	8					2015
2016	4	15					
			5				102,800
				4,000			106,800
2016	6	14					

2016 6 29

2015

9,875,823

3.02

1,055,803

16.96

74

462,645

5.92%

0.10%

2016 7 22

2016 7 23

2016 9 5

61

2,708,016

36.86%

0.60%

2017 1 11

2017 1 22

2,708,016

0.60%

2,307,469

0.51%

2016 12 15

6

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2015

321,939

2017 5 22

2017 6 23

64

407,886

9.45%

0.09%

2017 7 24

2017 7 25

2017 9 14

2017 9 27

2017 10 9

2017 9 14

6

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78,683

2017 11 30

2014

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	2017 05 09	5,000	2017 07 14	2,000		1		
B1		6,000		B2		2,000		
3		6,000		B4		4,000		

A1+B1+C1	6,000			A2+B2+C2	2,000			
A3+B3+C3	6,000			A4+B4+C4	4,000			
A4+B4+C4				3.27%				

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		3,553	377	0
		3,553	377	0

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1 2016 10 11

2016 10

28 2016 2016 12 8

3 1 5,600

		2017.1	1,600
		2017.1	2,000
		2017.9	1,000
		2017.9	1,000
			5,600

2 2015 7 1

2,500

2017 12 31 28 7

		2015.7	7,433
		2015.7	12,920
&		2015.7	20,000
()		2015.7	13,126
		2015.8	3,410
		2015.9	3,900
		2015.9	8,261
		2015.10	5,000
()		2015.11	10,000
		2015.11	1,000

		2015.12	4,326
		2015.12	3,408
		2016.1	3,692
		2016.2	20,000
		2016.4	5,000
		2016.4	20,107
		2016.6	8,000
		2016.6	15,110
		2016.8	13,000
		2016.9	8,000
		2017.4	13,778
		2017.7	5,957
		2017.7	4,068
		2017.8	5,000
		2017.8	1,1932
		2017.9	6,300
		2017.11	5,500
		2017.11	10,000
			248,228

3 2014 12 1

2,500

2017 12 31

23

2

	TMT- SaaS	2014.11	2,650
	TMT-	2015.4	1,900
		2015.6	900
	TMT-SaaS	2015.7	1,450
	TMT- BI	2016.3	1,940
		2015.8	265
		2015.8	475
	TMT- O2O	2015.8	1,955
		2015.9	1,800
	TMT-	2015.11	1,940

		2015.12	2,000
		2016.2	1,125
	TMT-	2016.3	1,000
	TMT- SaaS	2016.3	700
		2016.3	1,000
	TMT-AR	2016.4	800
	TMT-	2016.4	1,000
	TMT-	2016.5	1,000
	TMT- SAAS	2016.7	700
	TMT- SAAS	2016.8	1,500
	TMT-	2016.12	700
	TMT-	2017 1	1,000
		2017 8	2,500
			30,300

1	2016 12 23							100%
		100%				2016 9 30		
			41,000		2017			2017
1	17	100%		2017 7 20				
				142.9151				
	2017							
2	2016 12 15							
				2017 2				
3	2017 5		1,000					
4				2017 7 20				
						1,000	2017 8	
5				2017 7 20				
						18,392.00		
		44%	2017 8		44%	2017 12 4		
				844.3528		364.72		
	479.63							
6			2017 11 21					205

3.07%

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	246,441,115	54.97%				-35,643,744	-35,643,744	210,797,371	47.06%
1	0	0.00%				0	0	0	0.00%
2	0	0.00%				0	0	0	0.00%
3	246,189,085	54.91%				-35,391,714	-35,391,714	210,797,371	47.06%
	27,553,113	6.15%				0	0	27,553,113	6.15%
	218,635,972	48.77%				-35,391,714	-35,391,714	183,244,258	40.91%
4	252,030	0.06%				-252,030	-252,030	0	0.00%
	0	0.00%							

		64		407,886	
	2017 7 25				
5				12,958,352	
6,312,775			2017 9 21		
6	2017 9 14				
		60		3,829,492	3,253,423
	2017 10 9				
7		6		4	
	78,683		2017 11 30		
	447,930,709				
1	2016 9 5				
		61		2,708,016	, 2,307,469
2	2016 12 15				
			9		321,939
3	2017 6 23				
		64		407,886	
4	2017 9 14				
		60		3,829,492	3,253,423
5	2017 9 14				
			10		78,683
1	2017 1 4				
2	2017 1 12				
3	2017 5 22				
4	2017 7 25				
5	2017 9 21				
6	2017 10 9				
7	2017 11 30				

2

	136,052,997	3,375,000		132,677,997		25%
	24,230,459	0		24,230,459		2018 9 18
	26,564,624	10,625,850		15,938,774		2018 9 18
	25,268,788	10,107,514				

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1

	34,028		32,328	9	0	9	0	
5%10								
		39.49%	176,903,996	0	132,677,997	44,225,999		104,150,300
		5.61%	25,142,993	0	0	25,142,993		
		5.41%	24,230,459	0	24,230,459	0		
		4.30%	19,245,831	-6,022,957	15,161,274	4,084,557		14,500,000
		4.25%	19,050,000	-7,514,624	15,938,774	3,111,226		18,600,000
1		1.31%	5,847,069	5,847,069	0	5,847,069		
		1.10%	4,933,740	-1,545,435	4,859,381	74,359		3,700,000
		1.07%	4,798,502	-1,680,673	3,887,505	910,997		4,580,000
		1.07%	4,796,326	4,796,326	0	4,796,326		
		0.87%	3,893,800	3,893,800	0	3,893,800		
10								
4								
10								

	44,225,999		44,225,999
	25,142,993		25,142,993
1	5,847,069		5,847,069
	4,796,326		4,796,326
	4,084,557		4,084,557
	3,893,800		3,893,800
	3,852,609		3,852,609
	3,647,202		3,647,202
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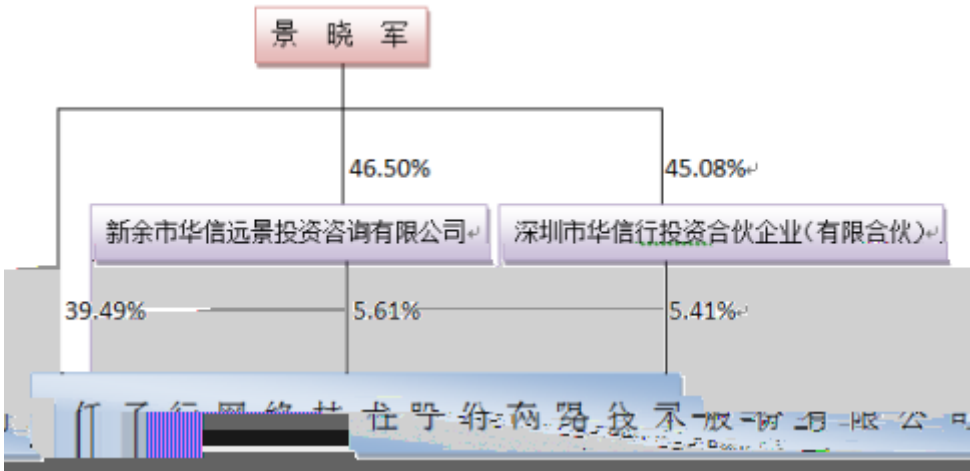
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2017		51.67%	2017 05 24	2018 05 24	www.cninfo.com.cn
2017		51.28%	2017 06 16	2017 06 16	www.cninfo.com.cn
2017		50.52%	2017 09 14	2017 09 14	www.cninfo.com.cn
2017		50.62%	2017 10 10	2017 10 10	www.cninfo.com.cn

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	17,962,308.16	8,654,195.21
	75,725,047.86	68,524,514.54
	178,980,308.68	177,091,520.33
	19,370,955.34	10,282,661.47
	848,763,184.87	707,679,949.75
	3,995,241.76	3,085,754.16
	30,645,643.48	14,677,748.85
		179,750.00

	58,784,455.22	19,880,124.48
		28,985,073.78

	396,598,647.02	276,680,377.96
	1,223,911,172.26	1,236,960,194.49
	61,143,104.77	34,499,141.39
	1,285,054,277.03	1,271,459,335.88
	2,288,808,970.68	1,786,720,007.45

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	129,114,341.41	68,818,101.66
	4,120,176.00	10,958,849.00
	312,920,281.93	183,987,549.89
	12,590,703.62	22,500,725.34
	19,375,651.54	10,662,488.10
	86,207,945.81	59,752,721.58
	125,000,000.00	45,000,000.00
	689,329,100.31	401,680,435.57
	126,981,350.00	126,981,350.00
	1,365,442,308.16	931,234,195.21
	75,725,047.86	68,524,514.54
	87,214,843.39	101,680,189.03

	2,085,908.03	2,763,117.29
	2,341,137.96	3,085,754.16
	29,602,824.90	12,050,579.69
		68,637,723.00

	178,744,000.00	
		200,020,000.00
	34,738,000.00	42,124,000.00
	213,482,000.00	242,144,000.00
	1,061,158,139.21	474,965,586.83
	447,930,709.00	448,331,331.00
	505,586,715.52	505,197,345.81
		28,985,073.78
	42,340,443.15	35,406,978.45
	321,706,513.73	281,721,690.18
	1,317,564,381.40	1,241,672,271.66
	2,378,722,520.61	1,716,637,858.49

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	1,076,908,064.59	662,859,791.50
	1,076,908,064.59	662,859,791.50
	1,155,117,360.80	559,322,193.49
	520,806,674.05	279,703,128.03

	10,570,486.31	6,923,789.53
	168,384,715.54	101,278,085.44
	224,165,646.12	154,004,982.73
	4,240,228.10	-2,181,618.61
	226,949,610.68	19,593,826.36
	1,683,744.40	7,934,292.03
	-691,887.05	-919,506.01
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-	82,882.31	-544,983.81
	38,913,658.75	
	-37,529,010.75	110,926,906.23
	204,826,466.57	26,478,714.75
	60,514.50	284,459.25
	167,236,941.32	137,121,161.73

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	151,957,478.36	125,173,602.25
	149,268,092.48	109,549,436.73
	2,689,385.88	15,624,165.52
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	301,289,946.99	277,003,863.54
	5,115,704.76	4,508,914.30
	76,369,165.96	59,438,328.49
	93,982,642.45	78,690,549.99
	3,114,378.37	-849,911.86
	223,161,687.35	6,420,098.29
	79,348,023.17	111,274,974.68
	-691,887.05	-919,506.01

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	69,334,646.96	140,237,959.80

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	1,205,134,027.42	649,544,554.35
	27,487,758.75	17,462,697.71
	56,228,635.25	38,726,078.96
	1,288,850,421.42	705,733,331.02

	625,759,054.04	304,359,108.02
	207,919,595.98	129,798,769.81
	91,692,530.58	66,757,546.24
	161,856,506.81	113,116,873.85
	1,087,227,687.41	614,032,297.92
	201,622,734.01	91,701,033.10
	128,726,200.00	55,000,000.00
	2,059,608.27	2,332,969.56
	229,820.00	7,200.00
	110,000,000.00	
	241,015,628.27	57,340,169.56
	25,320,772.56	78,848,311.49
	159,690,000.00	84,500,000.00
	185,701,880.96	
	100,230,046.21	10,123,148.84
	470,942,699.73	173,471,460.33
	-229,927,071.46	-116,131,290.77
	39,000,000.00	25,000,000.00
	39,000,000.00	25,000,000.00
	275,000,000.00	

	314,000,000.00	25,000,000.00
	100,000,000.00	7,725,017.87
	29,212,499.03	11,122,106.70
	167,526,570.83	1,930,488.00
	296,739,069.86	20,777,612.57
	17,260,930.14	4,222,387.43
	-11,043,407.31	-20,207,870.24
	325,015,338.62	345,223,208.86
	313,971,931.31	325,015,338.62

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	475,075,158.40	379,211,770.36
	16,485,928.74	10,599,679.78
	24,278,197.82	20,099,812.59
	515,839,284.96	409,911,262.73
	283,855,184.05	249,352,442.43
	94,179,528.20	56,715,474.08
	31,944,091.76	34,750,037.72
	72,544,522.67	67,778,978.64
	482,523,326.68	408,596,932.87
	33,315,958.28	1,314,329.86
	8,000,000.00	10,000,000.00
	80,039,910.22	109,906,706.91

		7,080.00
	110,000,000.00	
	198,039,910.22	119,913,786.91
	2,382,780.23	8,706,919.63
	443,463,277.00	64,500,000.00
	100,000,000.00	115,637,723.00
	545,846,057.23	188,844,642.63
	-347,806,147.01	-68,930,855.72
	427,600,089.78	

	448,33 1,331. 00				505,526 ,580.86	28,985, 073.78			35,406, 978.45		276,680 ,377.96	34,499, 141.39	1,271,4 59,335. 88
	448,33 1,331. 00				505,526 ,580.86	28,985, 073.78			35,406, 978.45		276,680 ,377.96	34,499, 141.39	1,271,4 59,335. 88
	-400,6 22.00				-168,48 5,207.7 7	-28,985, 073.78			6,933,4 64.70		119,918 ,269.06	26,643, 963.38	13,594, 941.15
											149,268 ,092.48	2,689,3 85.88	151,957 ,478.36
	-400,6 22.00				-168,48 5,207.7 7	-28,985, 073.78						23,954, 577.50	-115,94 6,178.4 9
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	298,95 8,771. 00				644,695 ,158.29	38,945, 703.16			21,383, 182.47		191,618 ,291.60	-14,170 ,717.93	1,103,5 38,982. 27
	149,37 2,560. 00				-139,16 8,577.4 3	-9,960,6 29.38			14,023, 795.98		85,062, 086.36	48,669, 859.32	167,920 ,353.61
											109,549 ,436.73	15,624, 165.53	125,173 ,602.26
	-106,8 00.00				10,310, 782.57	-9,960,6 29.38						33,045, 693.79	53,210, 305.74
1						-9,960,6 29.38						24,484, 129.15	34,444, 758.53
2													
3					7,224,3 00.00								7,224,3 00.00
4	-106,8 00.00				3,086,4 82.57							8,561,5 64.64	11,541, 247.21
									14,023, 795.98		-24,487, 350.37		-10,463, 554.39
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	448,331,331.00				505,526,580.86	28,985,073.78			35,406,978.45		276,680,377.96	34,499,141.39	1,271,459,335.88

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	448,331,331.00				505,197,345.81	28,985,073.78			35,406,978.45	281,721,690.18	1,241,672,271.66	

	298,958, 771.00				649,276,0 93.81	38,945,70 3.16			21,383,18 2.47	165,971 ,080.74	1,096,643 ,424.86
	149,372, 560.00				-144,078, 748.00	-9,960,62 9.38			14,023,79 5.98	115,750 ,609.44	145,028,8 46.80
										140,237 ,959.80	140,237,9 59.80
	-106,80 0.00				5,400,612 .00	-9,960,62 9.38					15,254,44 1.38
1						-9,960,62 9.38					9,960,629 .38
2											
3					7,224,300 .00						7,224,300 .00
4	-106,80 0.00				-1,823,68 8.00						-1,930,48 8.00
									14,023,79 5.98	-24,487, 350.36	-10,463,5 54.38
1									14,023,79 5.98	-14,023, 795.98	
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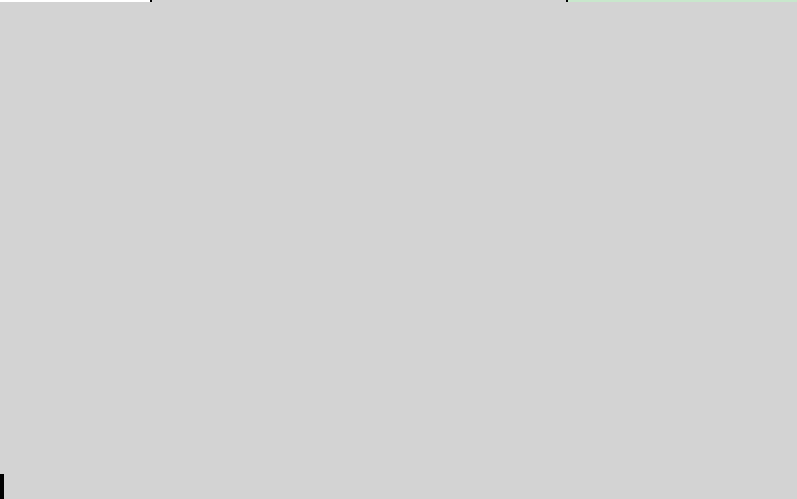
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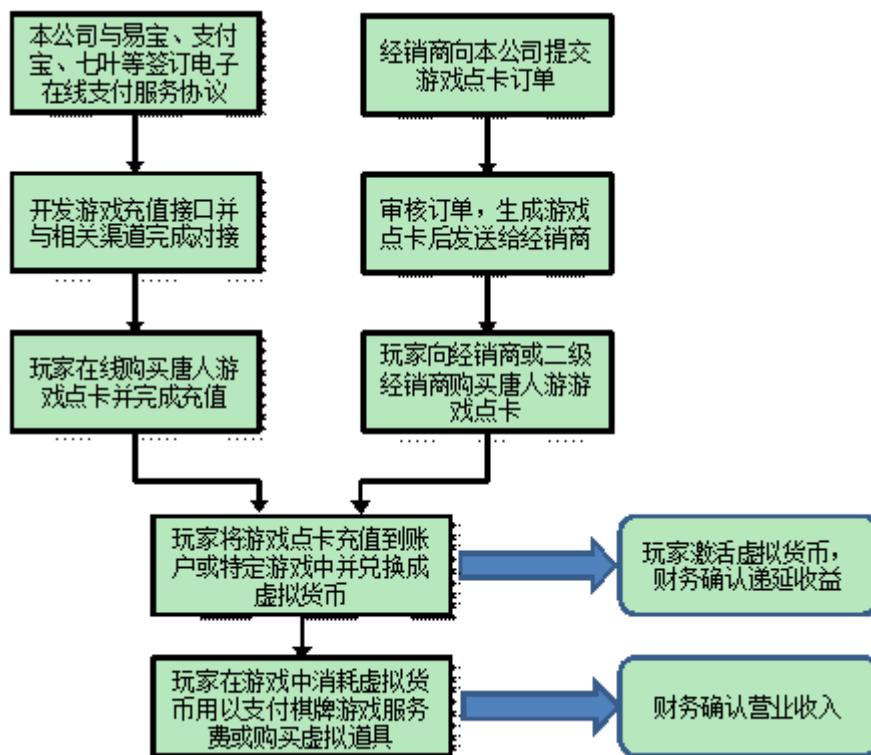
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	64,720.60	123,460.01
	311,720,976.55	324,891,878.61
	9,476,304.16	4,879,789.00
	321,262,001.31	329,895,127.62

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	8,749,277.00	4,646,049.00
	2,857,476.00	6,312,800.00
	11,606,753.00	10,958,849.00

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	2,789,436.48	
	2,789,436.48	

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	880,050.00
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	417,285,696.45	100.00%	48,613,995.66	100.00%	368,671,700.79	219,567,440.56	100.00%	22,134,616.14	100.00%	197,432,824.42
	417,285,696.45	100.00%	48,613,995.66	100.00%	368,671,700.79	219,567,440.56	100.00%	22,134,616.14	100.00%	197,432,824.42

1			
1	305,795,577.18	15,249,866.76	5.00%
1	305,795,577.18	15,249,866.76	5.00%
1 2	67,884,222.90	6,788,422.29	10.00%
2 3	24,328,842.52	7,298,652.76	30.00%
3	19,277,053.85	19,277,053.85	100.00%
	417,285,696.45	48,613,995.66	

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单位名称	与本公司 关系	金额	账龄	占应收账款 总额的比例 (%)	坏账准备期末金额
第一名	非关联方	33,767,979.57	1年以内, 1-2年	8.09	1,753,912.60
第二名	非关联方	13,058,769.00	2-3年	3.13	3,917,630.70
第三名	非关联方	12,155,583.70	3年以上	2.91	12,155,583.70
第四名	非关联方	7,528,573.00	1-2年	1.8	752,857.30
第五名	非关联方	7,012,716.16	1年以内	1.68	350,635.81
合计		73,523,621.43		17.62	18,930,620.11

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1	31,512,751.34	97.12%	24,205,868.13	97.37%
1 2	826,626.26	2.55%	241,175.67	0.97%
2 3	1,251.20	0.00%	113,894.84	0.46%
3	106,894.84	0.33%	297,644.00	1.20%
	32,447,523.64	--	24,858,582.64	--

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单位名称	与本公司关系	金额	账龄	未结算原因	占预付账款总额比例(%)
第一名	非关联方	3,480,257.36	1年以内	未到达结算条件	10.73
第二名	非关联方	2,549,086.86	1年以内	未到达结算条件	7.86
第三名	非关联方	2,368,932.64	1年以内	未到达结算条件	7.3
第四名	非关联方	1,193,824.39	1年以内	未到达结算条件	3.68
第五名	非关联方	1,643,015.46	1年以内	未到达结算条件	5.06
合计		11,235,116.71			34.63

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	32,154,695.12	100.00%	15,081,504.33	100.00%	17,073,190.79	25,034,993.86	100.00%	13,468,813.48	100.00%	11,566,180.38
	32,154,695.12	100.00%	15,081,504.33	100.00%	17,073,190.79	25,034,993.86	100.00%	13,468,813.48	100.00%	11,566,180.38

1			
1	15,314,608.97	818,306.21	5.00%
1	15,314,608.97	818,306.21	5.00%
1 2	2,416,057.09	241,605.62	10.00%
2 3	574,909.37	172,472.81	30.00%
3	13,849,119.69	13,849,119.69	100.00%
	32,154,695.12	15,081,504.33	

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1,609,380.36

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	15,428,416.81	14,587,301.45
	10,910,311.51	7,354,317.01
	2,553,444.22	1,317,825.70
	2,717,682.62	1,561,345.78
	544,839.96	214,203.92
	32,154,695.12	25,034,993.86

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		12,085,278.70	3	37.58%	12,085,278.70
		1,000,000.00	3	3.11%	1,000,000.00
		900,000.00	1	2.80%	45,000.00
		800,033.80	1	2.49%	40,001.69
		742,000.00	1	2.31%	37,100.00
		27,312.50			

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	5,874,654.72			1,278,190.14		4,596,464.58
	5,874,654.72			1,278,190.14		4,596,464.58

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	3,770,000.00	
	2,196,527.31	
	5,966,527.31	

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	179,341,350.00		179,341,350.00	126,981,350.00		126,981,350.00
	179,341,350.00		179,341,350.00	126,981,350.00		126,981,350.00

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	48,981,350.00			48,981,350.00					3.07%	1,640,000.00
	25,000,000.00			25,000,000.00						

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	1,622,129.62			-719,953.03						902,176.59	
	843,185.95			-191,999.82						651,186.13	
	5,130,700.43			110,312.08						5,241,012.51	
	1,058,179.21			109,753.72						1,167,932.93	
		10,000,00								10,000,00	

		0.00								0.00	
	8,654,195.21	10,000,000.00		-691,887.05						17,962,308.16	
	8,654,195.21	10,000,000.00		-691,887.05						17,962,308.16	

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1.	73,780,819.47			73,780,819.47
2.	8,987,705.84			8,987,705.84
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2 \ \	8,987,705.84			8,987,705.84
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4.	82,768,525.31			82,768,525.31
1.	5,256,304.93			5,256,304.93
2.	1,787,172.52			1,787,172.52
1	1,401,835.56			1,401,835.56
2	385,336.96			385,336.96
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4.	7,043,477.45			7,043,477.45
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1.	75,725,047.86			75,725,047.86
2.	68,524,514.54			68,524,514.54

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1.	145,247,447.37	88,941,935.63	7,357,808.36	5,423,912.28	246,971,103.64
2.	13,467,179.37	12,167,577.11		1,842,508.99	27,477,265.47
1		10,814,476.31		1,815,293.22	12,629,769.53
2	13,467,179.37				13,467,179.37
3		1,353,100.80		27,215.77	1,380,316.57
3.	8,987,705.84	615,540.77	1,214,017.00	2,315.00	10,819,578.61
1		274,813.22	1,214,017.00	2,315.00	1,491,145.22
2		340,727.55			340,727.55

3	8,987,705.84				8,987,705.84
4.	149,726,920.90	100,493,971.97	6,143,791.36		263,628,790.50
1.	8,272,609.67	53,674,755.66	5,099,495.64	2,832,722.34	69,879,583.31
2.	3,145,280.98	11,857,656.84	793,158.70	663,218.42	16,459,314.94
1	3,145,280.98	11,410,562.84	793,158.70	641,469.61	15,990,472.13
2		447,094.00		21,748.81	468,842.81
3.	385,336.96	149,405.12	1,153,382.15	2,292.20	1,690,416.43
1		149,405.12	1,153,382.15	2,292.20	1,305,079.47
2	385,336.96				385,336.96
4.	11,032,553.69	65,383,007.38	4,739,272.19	3,493,648.56	84,648,481.82
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4.					
1.	138,694,367.21	35,110,964.59	1,404,519.17	3,770,457.71	178,980,308.68
2.	136,974,837.70	35,267,179.97	2,258,312.72	2,591,189.94	177,091,520.33

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1.		4,268,638.59	5,147,371.67	1,917,513.24	8,579,600.00	19,049,210.26
2.						

3.						
1						
4.		5,343,438.59	6,310,603.43	5,727,700.00	17,927,700.00	35,309,442.02
1.						

	707,679,949.75	341,103,235.12				1,048,783,184.87
	707,679,949.75	341,103,235.12				1,048,783,184.87

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		200,020,000.00				200,020,000.00
		200,020,000.00				200,020,000.00

20,002.00

2015 100% 2014 12 31

64,336.19 , 60,256

2014 2015 2016 2017

80% 2014 2017 31,000

1.332 60,256.00 80,258.00 20,002

2015 20,002 20,002

20,002 20,002

2014 2015 2016 2017

23,597.32 31,000 20,002 2017

20,002 20,002

28

29 /

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	268,311,964.57	27,132,993.49	41,478,084.34	6,373,818.81
			12,892,533.63	1,933,880.04
	35,413,666.67	3,512,650.00	42,467,000.00	6,370,050.00
	303,725,631.24	30,645,643.49	96,837,617.97	14,677,748.85

2

	16,107,590.07	2,416,138.51	7,177,260.07	1,076,589.01
	16,107,590.07	2,416,138.51	7,177,260.07	1,076,589.01

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		30,645,643.48		14,677,748.85
		2,416,138.51		1,076,589.01

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		179,750.00

		179,750.00
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31

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	10,000,000.00	
	165,000,000.00	
	175,000,000.00	

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32

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34

	10,465,470.00	
	10,465,470.00	

35

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	240,189,710.67	113,347,672.75
	240,189,710.67	113,347,672.75

2 1

	2,636,159.90	
	2,116,006.83	
	1,820,000.00	
	1,746,000.00	
	8,318,166.73	--

36

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	202,206,394.37	53,288,912.77
	202,206,394.37	53,288,912.77

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	3,647,371.42	
	3,647,371.42	--

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37

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	34,578,854.73	243,355,757.43	222,710,413.49	55,224,198.67
-		11,810,501.41	11,810,501.41	
		4,950.08	4,950.08	
	34,578,854.73	255,171,208.92	234,525,864.98	55,224,198.67

2

1	34,578,854.73	225,562,378.23	204,917,034.29	55,224,198.67
2		4,168,941.01	4,168,941.01	
3		5,143,665.70	5,143,665.70	
		4,487,168.49	4,487,168.49	
		226,888.76	226,888.76	
		429,608.45	429,608.45	
4		6,826,373.49	6,826,373.49	
5		1,566,569.02	1,566,569.02	
		87,829.98	87,829.98	
	34,578,854.73	243,355,757.43	222,710,413.49	55,224,198.67

3

1		11,430,791.79	11,430,791.79	
2		379,709.62	379,709.62	
		11,810,501.41	11,810,501.41	

38

	14,389,737.79	5,302,671.65
	23,594,542.82	6,358,411.64
	931,784.81	713,045.75
	567,550.80	434,641.04

	419,488.57	315,450.69
	116,255.03	119,440.89
	79,987.75	146,150.26
	21,456.03	178,514.42
	40,120,803.60	13,568,326.34

39

40

	20,193.35	298,172.33
	20,193.35	

	1,000,000.00	
	10,000,000.00	--

42

43

		28,985,073.78
		28,985,073.78

44

	5,169,662.59	7,749,945.38
	5,169,662.59	7,749,945.38

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	178,744,000.00	

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		200,020,000.00	
		200,020,000.00	--

2015

100%

2014 12 31

64,336.19	,	60,256					
			2014	2015	2016	2017	
	80%	2014	2017			31,000	
	1.332		60,256.00		80,258.00		20,002
2015		20,002					20,002
	20,002			20,002			
2014	2015	2016	2017				
23,597.32	31,000					20,002	2017
	20,002					20,002	

51

	42,467,000.00	636,666.67	7,690,000.00	35,413,666.67	
	42,467,000.00	636,666.67	7,690,000.00	35,413,666.67	--

								/
	250,000.00			200,000.00			50,000.00	
	500,000.00			400,000.00			100,000.00	
	3,750,000.00			1,000,000.00			2,750,000.00	
	2,750,000.00			1,000,000.00			1,750,000.00	
	225,000.00			180,000.00			45,000.00	
	1,275,000.00			340,000.00			935,000.00	
	9,000,000.00			900,000.00			8,100,000.00	
IDC/ISP/ICP	8,000,000.00						8,000,000.00	

	8,074,000.00			2,936,000.00			5,138,000.00	
	1,800,000.00			400,000.00			1,400,000.00	
	1,300,000.00						1,300,000.00	
	200,000.00			30,000.00			170,000.00	
	3,000,000.00						3,000,000.00	
	2,000,000.00						2,000,000.00	
	343,000.00			84,000.00			259,000.00	
" "		266,666.67		100,000.00			166,666.67	
" "		370,000.00		120,000.00			250,000.00	
	42,467,000.00	636,666.67		7,690,000.00			35,413,666.67	--

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53

		+					
	448,331,331.00				-400,622.00	-400,622.00	447,930,709.00

54

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	491,779,132.72	16,093,848.14	170,831,607.77	337,041,373.09
	13,747,448.14	2,346,400.00	16,093,848.14	
	505,526,580.86	18,440,248.14	186,925,455.91	337,041,373.09

44%

168, 874, 577. 48

2, 346, 400. 00

16, 093, 848. 14

16, 093, 848. 14

1, 957, 030. 29

56

	28,985,073.78		28,985,073.78	
		99,979,573.00	99,979,573.00	
	28,985,073.78	99,979,573.00	128,964,646.78	

57

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58

59

	35,406,978.45	6,933,464.70		42,340,443.15
	35,406,978.45	6,933,464.70		42,340,443.15

60

	276,680,377.96	191,618,291.60
	276,680,377.96	191,618,291.60
	149,268,092.48	109,549,436.73
	6,933,464.70	14,023,795.98
	22,416,358.71	10,463,554.40
	396,598,647.02	276,680,377.96

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	1,072,220,814.65	519,353,475.26	659,115,020.10	278,660,923.50
	4,687,249.94	1,453,198.79	3,744,771.40	1,042,204.53

	1,076,908,064.59	520,806,674.05	662,859,791.50	279,703,128.03
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62

	4,545,624.28	3,078,386.75
	3,374,774.38	2,198,443.51
	1,457,046.96	1,208,238.22
	38,691.10	37,894.92
	1,154,349.59	283,229.51
		44,166.34
		73,430.28
	10,570,486.31	6,923,789.53

63

	83,052,569.15	56,408,754.10
	38,986,748.05	4,380,300.20
	13,483,473.11	11,139,920.14
	12,561,704.47	10,432,325.85
	8,636,663.19	11,869,432.75
	2,690,704.10	
	2,654,043.39	2,786,674.45
	1,178,411.00	
	1,342,491.95	
	1,209,444.28	
	775,374.23	1,444,755.37
	455,462.65	515,985.64
	331,464.83	462,014.43
	49,588.43	
	976,572.71	1,837,922.51
	168,384,715.54	101,278,085.44

64

	136,866,039.64	77,137,478.20
	36,354,110.21	28,200,656.15
	17,395,771.72	17,268,199.38
	10,497,186.22	5,997,272.58
	7,656,826.44	7,552,350.01
	2,346,400.00	7,224,300.00
	2,237,344.35	1,352,438.04
	2,043,903.18	1,219,304.36
	2,000,000.00	
	1,101,535.74	877,425.29
	1,684,657.29	792,553.39
	964,538.70	656,640.17
	960,780.00	
	943,142.83	841,327.00
		3,660,848.21
	1,113,409.80	1,224,189.95
	224,165,646.12	154,004,982.73

65

	7,127,990.19	1,741,075.94
	2,779,043.39	2,738,200.03
	63,292.42	
	389,304.95	1,322,946.08
	217,293.83	138,451.56
	4,240,228.10	-2,181,618.61

66

	26,929,610.68	19,804,312.62
		-210,486.26
	200,020,000.00	
	226,949,610.68	19,593,826.36

67

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68

	-691,887.05	-919,506.01
	330,038.60	6,520,828.48
	1,640,000.00	2,050,000.00
	405,592.85	282,969.56
	1,683,744.40	7,934,292.03

69

	82,882.31	-544,983.81
	82,882.31	-544,983.81

70

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	27,487,758.75	
	2,936,000.00	
	1,000,000.00	
	1,000,000.00	
2017	1,000,000.00	
2017	1,000,000.00	

		13,693,795.35	
	204,826,466.57	26,478,714.75	204,826,466.57

								/
							34,700.00	
							40,000.00	
2014							2,899,000.00	
							500,000.00	
							350,000.00	
							8,533,000.00	
	--	--	--	--	--		12,356,700.00	--

20,002 , 100% 2014 12 31

2015 64,336.19 , 60,256

2014 2015 2016 2017

80% 2014 2017 31,000

1.332 60,256.00 80,258.00 20,002

2015 20,002 20,002

20,002 20,002

2014 2015 2016 2017

23,597.32 31,000 20,002 2017

20,002 20,002

20,002 20,002

72

	4,854.37	200,000.00	4,854.37
	428.82	12,416.12	428.82
	55,231.31	72,043.13	55,231.31
	60,514.50	284,459.25	60,514.50

73

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	29,907,808.10	16,401,314.26
	-14,628,345.14	-4,453,754.78
	15,279,462.96	11,947,559.48

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	167,236,941.32
/	16,723,694.13
	1,749,754.26
	172,538.76
	912,406.21
	-2,642,329.45
	2,620,624.09
	-4,259,629.33
	2,404.29
	15,279,462.96

74

75

1

	3,735,900.00	8,883,781.16
	41,416,661.39	26,495,607.66
	2,779,043.39	2,802,590.32
	8,297,030.47	544,099.82
	56,228,635.25	38,726,078.96

2

	32,299,884.55	51,923,573.20
	84,073,113.68	43,410,109.56
	30,787,640.06	13,277,123.48
	14,695,868.52	4,506,067.61
	161,856,506.81	113,116,873.85

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	100,000,000.00	
	10,000,000.00	
	110,000,000.00	

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		10,000,000.00
	100,000,000.00	
	230,046.21	123,148.84
	100,230,046.21	10,123,148.84

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	2,350,570.83	1,930,488.00
	165,176,000.00	
	167,526,570.83	1,930,488.00

76

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	151,957,478.36	125,173,602.25
	226,949,610.68	19,593,826.36
	17,392,307.69	17,825,527.74
	6,414,782.04	3,412,339.63
	1,312,313.20	637,326.84
	-82,882.31	544,983.81
	7,127,990.19	1,741,075.94
	-1,683,744.40	-7,934,292.03
	-15,967,894.64	-4,094,891.79
	1,339,549.50	-358,862.99

	-81,963,581.19	-26,876,716.84
	-215,271,329.46	-86,409,622.18
	305,507,359.46	48,446,736.36
	-201,409,225.11	
	201,622,734.01	91,701,033.10
2	--	--
3	--	--
	313,971,931.31	325,015,338.62
	325,015,338.62	345,223,208.86
	-11,043,407.31	-20,207,870.24

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	210,000,000.00
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	24,298,119.04
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	185,701,880.96

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	313,971,931.31	325,015,338.62
	64,720.60	123,460.01
	311,720,976.55	324,891,878.61
	2,186,234.16	
	313,971,931.31	325,015,338.62
	7,290,070.00	

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	7,290,070.00	
	7,290,070.00	--

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2 28A50003>Tj EMC /296.387m00f* 56.42_10 4312.205C 295.9 >>BDC /C2_1 9 Tf 0.06<0EB3>-10<0F46>-5<34FF 9 Tf 0.0 T

	-177,720.75	-177,720.75
	68,896,764.88	56,705,937.38

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				60.00%		

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	50.00%	-416,957.02		

	50.00%	-408,869.30		
	40.00%	-2,313,419.02		

3

	33,170,7 86.16	46,000,0 00.00	79,170,7 86.16				50,004,7 00.20		50,004,7 00.20			
	29,182,2 61.40	10,000,0 00.00	39,182,2 61.40									
	4,816,91 8.19	528,326. 62	5,345,24 4.81	1,128,79 2.37		1,128,79 2.37						

		-833,914.04	-833,914.04	-833,914.04		4,700.20	4,700.20	
		-817,738.60	-817,738.60	-817,738.60				
	1,453,180.15	-5,783,547.56	-5,783,547.56	-4,945,771.29				

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		699,076.91	1,875.35
		12,184,728.74	4,497,579.61

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	498.67	494.47

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		1,626,236.27			
		84,400.02		501,425.65	
		1,000,000.00	1,000,000.00	1,000,000.00	300,000.00

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		2,852,935.64	1,949,014.61
		1,000,000.00	1,000,000.00

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	26,634,502.95
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646, 583, 0984. 56

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20142014 12 31

2015 25.48 9,875,823 3.02 3.04 / 16.96
1,055,803 16.98 / 74 0.10%
462,645 5.92%

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	24,670,600.00
	2,346,400.00

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2017

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	300,599,121.77		300,599,121.77
	32,146,805.15		32,146,805.15
	104,520,154.20		104,520,154.20
	235,692,229.34		235,692,229.34
	399,262,504.19		399,262,504.19
	1,072,220,814.65		1,072,220,814.65

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2018

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	355,479,097.38	100.00%	42,558,815.45	100.00%	312,920,281.93	204,438,049.76	100.00%	20,450,499.87	100.00%	183,987,549.89
	355,479,097.38	100.00%	42,558,815.45	100.00%	312,920,281.93	204,438,049.76	100.00%	20,450,499.87	100.00%	183,987,549.89

1			
1	243,333,418.99	10,631,105.41	5.00%
1	243,333,418.99	10,631,105.41	5.00%
1 2	68,709,489.61	5,428,980.60	10.00%
2 3	24,196,370.48	7,258,911.14	30.00%
3	19,239,818.30	19,239,818.30	100.00%
	355,479,097.38	42,558,815.45	

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22,108,315.58

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单位名称	与本公司 关系	金额	账龄	占应收账款 总额的比例 (%)	坏账准备期末金额
第一名	非关联方	13,058,769.00	2-3年	3.67	3,917,630.70
第二名	非关联方	12,155,583.70	3年以上	3.42	12,155,583.70
第三名	非关联方	12,065,098.50	1年以内	3.39	603,254.93
第四名	非关联方	7,578,573.00	1-2年	2.13	757,857.30
第五名	非关联方	7,012,716.16	1年以内	1.97	350,635.81
合计		51,870,740.36		14.59	17,784,962.43

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	33,631,250.99	100.00%	14,255,599.45	100.00%	19,375,651.54	23,882,715.78	100.00%	13,220,227.68	100.00%	10,662,488.10
	33,631,250.99	100.00%	14,255,599.45	100.00%	19,375,651.54	23,882,715.78	100.00%	13,220,227.68	100.00%	10,662,488.10

1			
1	15,123,764.54	346,408.26	2.29%
1	15,123,764.54	346,408.26	2.29%
1 2	1,796,241.05	168,614.10	9.39%
2 3	3,091,635.16	123,276.85	3.99%
3	13,619,610.24	13,617,300.24	99.98%
	33,631,250.99	14,255,599.45	

2

1,035,371.77

0.00

3

4

	7,348,194.70	5,683,567.00
	1,162,149.48	1,169,772.00
	24,836,888.14	16,732,152.42
	274,582.00	210,265.00
	9,436.67	86,959.36
	33,631,250.99	23,882,715.78

5

		12,085,278.70	3	35.93%	12,085,278.70
		1,000,000.00	3	2.97%	1,000,000.00
		900,000.00	1	2.68%	45,000.00
		800,033.80	1	2.38%	40,001.69
		742,000.00	1	2.21%	37,100.00
	--	15,527,312.50	--	46.17%	13,207,380.39

6

7

8

3

	1,557,500,000.00	200,020,000.00	1,357,480,000.00	922,580,000.00		922,580,000.00
	7,962,308.16		7,962,308.16	8,654,195.21		8,654,195.21
	1,565,462,308.16	200,020,000.00	1,365,442,308.16	931,234,195.21		931,234,195.21

1

	10,000,000.00			10,000,000.00		
	50,000,000.00			50,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	802,580,000.00			802,580,000.00	200,020,000.00	200,020,000.00
	15,000,000.00	183,920,000.00		198,920,000.00		
	25,000,000.00	15,000,000.00		40,000,000.00		

5

	78,399,910.22	107,785,929.13
	-691,887.05	-919,506.01
	1,640,000.00	2,050,000.00
		1.00
		2,358,550.56
	79,348,023.17	111,274,974.68

6

1

	409,788.88	
	11,425,900.00	
	405,592.85	
	204,769,743.43	
	21,926,014.76	
	12,000.00	
	195,073,010.40	--

2015 100% 2014 12 31

64,336.19 , 60,256

2014 2015 2016 2017

80% 2014 2017 31,000

1.332 60,256.00 80,258.00 20,002

2015 20,002 20,002

20,002 20,002

2014 2015 2016 2017

23,597.32 31,000 20,002 2017

20,002 20,002

20,002 20,002

2

		/	/
	12.02%	0.33	0.33
	-3.69%	-0.10	-0.10

3

1

2

3

4

2017