

603131

2018

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		2018 1 1 2018 6 30

	SHANGHAI HUGONG ELECTRIC GROUP CO., LTD
	SHG

	7177	7177
	021-59715700	021-59715700
	021-59715670	021-59715670
	hggf@hugong.com	hggf@hugong.com

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	201700
	7177
	201700
	www.hugong.com
	hggf@hugong.com

	www.sse.com.cn

A			603131	

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	1 6		(%)
	343,667,813.49	341,823,571.23	0.54
	16,281,609.99	42,281,595.69	-61.49
	14,282,641.43	40,221,807.37	-64.49
	-46,909,048.82	46,096,946.32	-201.76
			(%)
	647,507,191.17	653,050,992.83	-0.85
	885,749,788.68	908,242,123.70	-2.48

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	1 6		(%)
	0.08	0.21	-61.90
	0.08	0.21	-61.90
	0.07	0.20	-65.00
%	2.46	6.64	4.18
%	2.16	6.32	4.16

1 61.49% 1-5

2 201.76%

	33,341.87	
	1,856,078.02	
	688,800.00	
	- 210,185.88	
	- 13,862.02	
	- 355,203.43	
	1,998,968.56	

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Oracle ERP

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1	34.47%
2	49.59%
3	45.60%
4	69.96%
5	50.59%
6	45.23%
7	80.90%

8 38.66% ERP
9 994.47%

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		%		%	%	
	303,332,087.35	34.25	462,902,295.72	50.97	-34.47	
	7,758,546.02	0.88	15,391,431.96	1.68	-49.59	
	10,714,085.67	1.21	7,358,461.93	0.81	45.60	
	509,998.71	0.06	1,697,763.76	0.19	-69.96	
	3,690,977.60	0.42	2,450,987.19	0.27	50.59	
	7,321,408.75	0.83	5,041,335.13	0.56	45.23	
	19,170,933.56	2.16	10,597,802.04	1.17	80.90	
	13,798,001.78	1.56	9,950,931.90	1.10	38.66	ERP
	70,947,638.72	8.01	6,482,389.50	0.71	994.47	
			3,000,000.00	0.33		
	8,838,032.42	1.00	14,645,624.65	1.61	-39.65	2018 2017
			3,510,750.00	0.39		

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			4,200	100.00	7,697.76	5,291.18	3,100.83	59.13	57.51
			400	100.00	491.84	316.15	492.22	28.74	28.74
			400	100.00	538.29	436.10	359.56	19.79	19.79
			600	100.00	736.68	570.56	452.09	22.56	22.56

			1,000	100.00	526.88	520.28		-15.84	-15.84
			1,400	51.00	8,209.88	2,226.40	3,412.53	108.57	108.57
			45,000	100.00	3,995.27	3,995.27		-4.73	-4.73
			1,000	100.00	48.51	48.51		-1.49	-1.49

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		5%			2016-6-7 2019-6-6			
					2016-6-7 2019-6-6			

			25%		2016-6-7				
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	0	45,000,000	22.50	45,000,000		-	
	0	15,465,000	7.73	15,465,000		-	
	0	13,845,000	6.92	13,845,000		-	
	0	690,000	0.35	690,000		-	
	477,000	477,000	0.24	0		-	
	131,876	435,200	0.22	0		-	
	333,500	333,500	0.17	0		-	
	-15,340	303,200	0.15	0		-	
	-90,000	300,000	0.15	0		-	

	477,000		477,000
	435,200		435,200
	333,500		333,500
	303,200		303,200
	300,000		300,000
	274,200		274,200
	260,000		260,000
	238,600		238,600
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	220,000		220,000

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2018 6 30

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		303,332,087.35	462,902,295.72
		7,758,546.02	15,391,431.96
		131,386,826.25	104,263,296.93
		10,714,085.67	7,358,461.93
		509,998.71	1,697,763.76
		3,690,977.60	2,450,987.19
		163,490,168.75	130,609,998.43
		7,321,408.75	5,041,335.13
		628,204,099.10	729,715,571.05
		7,001,709.41	7,147,119.23
		127,262,366.55	125,139,109.31
		19,170,933.56	10,597,802.04

		13,798,001.78	9,950,931.90
		18,463,075.70	18,463,075.70
		901,963.86	746,124.97
		70,947,638.72	6,482,389.50
		257,545,689.58	178,526,552.65
		885,749,788.68	908,242,123.70
			3,000,000.00
		28,246,938.98	36,802,350.09
		158,766,264.56	147,242,639.53
		17,066,040.96	21,678,991.35

		227, 333, 237. 39	244, 844, 391. 97
		200, 000, 000. 00	200, 000, 000. 00
		171, 661, 552. 62	171, 661, 552. 62
		832, 335. 78	657, 747. 43
		35, 922, 255. 15	35, 922, 255. 15
		239, 091, 047. 62	244, 809, 437. 63
		647, 507, 191. 17	653, 050, 992. 83
		10, 909, 360. 12	10, 346, 738. 90
		658, 416, 551. 29	663, 397, 731. 73
		885, 749, 788. 68	908, 242, 123. 70

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		243, 121, 967. 43	407, 225, 450. 42
		7, 065, 426. 02	8, 927, 375. 86
		69, 879, 109. 44	56, 484, 389. 68
		3, 287, 658. 90	3, 678, 917. 93
		509, 998. 71	1, 711, 901. 26
		16, 263, 281. 10	13, 750, 800. 99
		125, 917, 253. 15	105, 238, 071. 96

		124,841,146.44	122,237,181.05
		18,955,564.44	10,597,802.04
		11,636,611.78	7,480,771.90
		1,016,148.63	915,059.28
		35,232,537.22	5,744,612.00
		327,437,949.61	242,376,777.19
		818,680,426.39	851,221,354.72
		28,246,938.98	36,802,350.09
		119,383,666.66	122,608,772.20
		10,854,474.69	16,757,011.05
		6,994,385.54	12,450,180.61
		4,416,801.15	6,395,108.24
		7,538,734.90	2,876,131.42
		3,543,731.01	4,192,406.01
		180,978,732.93	202,081,959.62
		2,035,329.27	2,376,157.29
			3,510,750.00
		2,035,329.27	5,886,907.29
		183,014,062.20	207,968,866.91
		200,000,000.00	200,000,000.00

		171,385,931.95	171,385,931.95
		811,220.50	636,632.15
		35,922,255.15	35,922,255.15
		227,546,956.59	235,307,668.56
		635,666,364.19	643,252,487.81
		818,680,426.39	851,221,354.72

2018 1—6

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		343,667,813.49	341,823,571.23
		343,667,813.49	341,823,571.23
		326,544,869.68	292,967,145.85
		270,671,396.80	241,750,511.96
		714,000.94	276,411.79
		21,273,632.09	20,114,955.77
		33,078,996.49	25,313,589.97
		-274,472.07	4,854,876.65
		1,081,315.43	656,799.71
	“ ”		
	“ ”	688,800.00	
	“ ”	33,341.87	1,618.07
	“ ”		
		1,856,078.02	1,816,929.01

		19,701,163.70	50,674,972.46
		890,472.64	847,189.91
		1,100,658.52	231,312.82
		19,490,977.82	51,290,849.55
		2,646,746.61	7,915,256.15
		16,844,231.21	43,375,593.40
1.		16,844,231.21	43,375,593.40
2.			
1.		16,281,609.99	42,281,595.69
2.		562,621.22	1,093,997.71
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		16,844,231.21	43,375,593.40
		16,281,609.99	42,281,595.69
		562,621.22	1,093,997.71
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2018 1—6

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		277,478,061.60	296,000,563.75
		217,233,035.99	207,077,485.28
		655,710.32	198,840.54
		17,072,512.79	16,678,274.27
		27,350,852.48	22,134,872.35
		-96,029.57	4,939,388.96
		673,928.95	-1,025,529.52
	“ ”		
	“ ”	688,800.00	
	“ ”	36,223.16	-14,017.26
		1,736,960.52	1,694,533.51
	“ ”	17,050,034.32	47,677,748.12
		888,661.23	846,559.91
		1,100,000.00	201,921.66
	“ ”	16,838,695.55	48,322,386.37
		2,599,407.52	7,351,404.96
	“ ”	14,239,288.03	40,970,981.41 .6

		14, 239, 288 03	40, 970, 981. 41
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2018 1—6

		335, 287, 074 37	326, 233, 341. 65
		31, 090, 825 29	29, 151, 668 11
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		374, 708, 323 97	386, 696, 084 14
		317, 170, 010 87	243, 666, 900 60
		72, 009, 626 01	50, 485, 170 10
		5, 763, 454 41	7, 147, 685 34
		26 674, 281. 50	39, 299, 381. 78
		421, 617, 372 79	340, 599, 137. 82
		- 46, 909, 048 82	46, 096, 946 32
		688, 800 00	
		46, 120 69	171, 010 00

		734,920.69	171,010.00
		50,381,072.76	11,123,956.24
		35,456,775.00	
			14,604,777.66
		85,837,847.76	25,728,733.90
		- 85,102,927.07	- 25,557,723.90
			4,700,000.00
			4,700,000.00
		3,000,000.00	5,200,000.00
		22,914,305.88	35,067,003.90
		25,914,305.88	40,267,003.90
		- 25,914,305.88	- 35,567,003.90
		- 1,643,926.60	- 6,629,612.76
		- 159,570,208.37	- 21,657,394.24
		462,902,295.72	449,740,841.33
		303,332,087.35	428,083,447.09

2018 1—6

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		271,110,718.79	297,430,951.17
		28,877,863.81	27,558,417.77
		12,175,119.53	37,286,327.67
		312,163,702.13	362,275,696.61
		260,433,261.34	216,244,759.69
		59,791,976.89	44,668,631.96
		4,908,824.49	6,558,761.00

		26,139,971.84	46,234,338.44
		351,274,034.56	313,706,491.09
		-39,110,332.43	48,569,205.52
		688,800.00	
		46,120.69	148,500.00
		734,920.69	148,500.00
		15,129,883.04	11,120,880.17
		85,956,775.00	28,109,150.00
		101,086,658.04	39,230,030.17
		-100,351,737.35	-39,081,530.17

2018 1—6

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	200,000,000 .00			171,661,552 .62		657,747 .43	35,922,255 .15		244,809,43 7.63	10,346,738 .90	663,397,731 .73
	200,000,000 .00			171,661,552 .62		657,747 .43	35,922,255 .15		244,809,43 7.63	10,346,738 .90	663,397,731 .73
“ ”						174,588 .35			- 5,718,390 .01	562,621.22	- 4,981,180 44
									16,281,609 .99	562,621.22	16,844,231. 21



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1							912, 259 86						912, 259. 86
2							659, 190 56						659, 190. 56
	200, 000, 000 . 00				172, 125, 994 . 09		2, 631, 47 9. 39	29, 326, 019 . 23		225, 247, 075. 52	8, 081, 16 7. 69		637, 411, 73 5. 92

2018 1—6

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	200,000,000 .00				171,385,931 .95			636,632 .15	35,922,255 15	235,307,668 .56	643,252,487 .81
	200,000,000 .00				171,385,931 .95			636,632 .15	35,922,255 15	235,307,668 .56	643,252,487 .81
“ ”								174,588 35		-7,760,711.97	-7,586,123.62
										14,239,288.03	14,239,288.03
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										-22,000,000.0	-22,000,000.0
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2										-22,000,000.0	-22,000,000.0
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4										
							174,588.35			174,588.35
1							1,054,853.20			1,054,853.20
2							880,264.85			880,264.85
	200,000,000.00				171,385,931.95		811,220.50	35,922,255.15	227,546,956.59	635,666,364.19

	100,000,000.00				271,385,931.95		2,357,294.81	29,326,019.23	210,941,545.24	614,010,791.23
	100,000,000.00				271,385,931.95		2,357,294.81	29,326,019.23	210,941,545.24	614,010,791.23
" "	100,000,000.00				-100,000,000.00		253,069.30		5,970,981.41	6,224,050.71
									40,970,981.	40,970,981.

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15%

4 [2014] 34

[2015] 59

[2015] 61

50%

20%

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	145,397.58	360,876.43
	302,710,425.09	461,599,073.14
	476,264.68	942,346.15
	303,332,087.35	462,902,295.72
	0	0

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	7,758,546.02	15,391,431.96
	7,758,546.02	15,391,431.96

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	33,421,557.80	
	1,737,024.66	
	35,158,582.46	

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		(%)		(%)		(%)		(%)		
	134,123,719.77	96.15	3,070,693.99	2.29	131,053,025.78	105,965,313.66	95.18	2,035,817.20	1.92	103,929,496.46
	5,368,995.34	3.85	5,035,194.87	93.78	333,800.47	5,368,995.34	4.82	5,035,194.87	93.78	333,800.47
	139,492,715.11	/	8,105,888.86	/	131,386,826.25	111,334,309.00	/	7,071,012.07	/	104,263,296.93

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		(%)		(%)
1	10,521,727.46	98.20	7,239,392.01	98.38
1 2	192,358.21	1.80	109,934.92	1.49
2 3			9,135.00	0.13
	10,714,085.67	100.00	7,358,461.93	100.00

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			1,179,245.28	11.01
			1,106,999.04	10.33
			772,784.66	7.21
			469,898.97	4.39
			445,060.00	4.15
			3,973,987.95	37.09

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		509,998.71	1,697,763.76
		509,998.71	1,697,763.76

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		(%)		(%)		(%)		(%)		(%)
	3,752,426.56	100.00	61,448.96	1.64	3,690,977.60	2,486,819.89	100.00	35,832.70	1.44	2,450,987.19
	3,752,426.56	/	61,448.96	/	3,690,977.60	2,486,819.89	/	35,832.70	/	2,450,987.19

			%
6	3 360 098 83		
6 12	292 748 43	14 637 42	5 00
1	3 652 847 26	14 637 42	
1 2	47 217 00	4 721 70	10 00
2 3			
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3 4			
4 5	51 362 30	41 089 84	80 00
5	1 000 00	1 000 00	100 00
	3 752 426 56	61 448 96	

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				(%)	
		622,744.68	2	16.60	5,359.12
		510,830.00	1	13.61	9,000.00
		468,000.00	6	12.47	
		371,000.00	6	9.89	
		160,761.00	6	4.28	
	/	2,133,335.68	/	56.85	14,359.12

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	61,255,051.36	638,362.87	60,616,688.49	54,777,843.40	456,725.19	54,321,118.21
	27,128,562.51		27,128,562.51	31,003,856.32		31,003,856.32
	58,981,285.92	587,051.66	58,394,234.26	36,012,764.80	747,866.96	35,264,897.84

	17,350,683.49		17,350,683.49	10,020,126.06		10,020,126.06
	164,715,583.28	1,225,414.53	163,490,168.75	131,814,590.58	1,204,592.15	130,609,998.43

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	456,725.19	181,637.68				638,362.87
	747,866.96	-160,815.30				587,051.66
	1,204,592.15	20,822.38				1,225,414.53

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	7,291,640.36	5,033,386.97
	29,768.39	7,948.16
	7,321,408.75	5,041,335.13

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1.	9,165,377.31	9,165,377.31
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3		
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2		
4	9,165,377.31	9,165,377.31
1.	2,018,258.08	2,018,258.08
2	145,409.82	145,409.82
1	145,409.82	145,409.82
3		
1		
2		
4	2,163,667.90	2,163,667.90
1.		
2		
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3		
1		
2		
4		
1.	7,001,709.41	7,001,709.41
2	7,147,119.23	7,147,119.23

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19

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1.	119,622,572.22	45,338,355.35	6,879,930.87	12,942,343.16	184,783,201.60
2		7,067,875.55	1,115,021.99	410,329.03	8,593,226.57

1		7,067,875.55	1,115,021.99	410,329.03	8,593,226.57
2					
3					
3	1,405,959.01	8,333.33	198,850.54		1,613,142.88
1		8,333.33	198,850.54		207,183.87
2	1,405,959.01				1,405,959.01
4	118,216,613.21	52,397,897.57	7,796,102.32	13,352,672.19	191,763,285.29
1.	22,304,541.55	23,199,769.60	5,558,392.80	8,581,388.34	59,644,092.29
2	2,057,447.73	1,850,409.09	317,129.56	1,104,507.87	5,329,494.25
1	2,057,447.73	1,850,409.09	317,129.56	1,104,507.87	5,329,494.25
3	278,262.75	5,452.04	188,953.01		472,667.80
1		5,452.04	188,953.01		194,405.05
2	278,262.75				278,262.75
4	24,083,726.53	25,044,726.65	5,686,569.35	9,685,896.21	64,500,918.74
1.					
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1.	94,132,886.68	27,353,170.92	2,109,532.97	3,666,775.98	127,262,366.55
2	97,318,030.67	22,138,585.75	1,321,538.07	4,360,954.82	125,139,109.31

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	14,292,325.89		14,292,325.89	5,575,889.63		5,575,889.63
Oracle				4,429,180.30		4,429,180.30
	4,199,112.46		4,199,112.46	297,098.30		297,098.30
	679,495.21		679,495.21	295,633.81		295,633.81
	19,170,933.56		19,170,933.56	10,597,802.04		10,597,802.04

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							(%)				(%)	
	12,343,572.00	5,575,889.63	8,716,436.26			14,292,325.89	79.58					
	12,343,572.00	5,575,889.63	8,716,436.26			14,292,325.89	/	/			/	/

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1.	10,312,330.00	3,294,800.00	158,600.00	1,035,717.83	14,801,447.83
2				4,572,770.04	4,572,770.04
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(4)				4,572,770.04	4,572,770.04
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4	10,312,330.00	3,294,800.00	158,600.00	5,608,487.87	19,374,217.87
1.	3,224,951.06	824,640.00	158,600.00	642,324.87	4,850,515.93
2.	103,214.28	308,770.00		313,715.88	725,700.16
1	103,214.28	308,770.00		313,715.88	725,700.16
3					
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4	3,328,165.34	1,133,410.00	158,600.00	956,040.75	5,576,216.09
1.					
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4					
1.	6,984,164.66	2,161,390.00		4,652,447.12	13,798,001.78
2	7,087,378.94	2,470,160.00		393,392.96	9,950,931.90

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	2,161,390.00	540,347.50	2,470,160.00	617,540.00
	2,161,390.00	540,347.50	2,470,160.00	617,540.00

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	3,527,478.94	3,533,815.66
	6,608,984.18	6,227,885.65
	10,136,463.12	9,761,701.31

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2018	544,195.91	790,411.66	
2019	870,511.66	1,385,036.84	
2020	883,638.31	883,638.31	
2021	1,185,203.65	1,185,203.65	
2022	2,901,655.43	1,983,595.19	
2023	223,779.22		
	6,608,984.18	6,227,885.65	/

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	28,246,938.98	36,802,350.09
	28,246,938.98	36,802,350.09

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	151,625,729.72	142,745,292.22
	6,927,974.10	2,232,365.77
	212,560.74	2,264,981.54
	158,766,264.56	147,242,639.53

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2018

	17,066,040.96	21,678,991.35
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1	546,729.49	7,253,444.18	7,689,974.81	110,198.86
2	27,066.74	182,460.13	209,291.26	235.61
	573,796.23	7,435,904.31	7,899,266.07	110,434.47

38

	87,279.47	85,853.82
	2,956,057.28	2,466,664.79
	1,853,130.45	4,222,299.87
	5,969.86	5,993.10
	6,120.00	5,880.00
	340.50	340.50
	4,000.00	6,000.00
	3,888.44	4,292.68
	238.15	335.13
	4,917,024.15	6,797,659.89

39

		4,716.68
		4,716.68

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	566,455.00	974,435.00
	2,510,984.88	2,254,398.16
	62,747.57	27,448.30
	239,341.09	719,275.02
	3,379,528.54	3,975,556.48

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	681,656.01	681,656.01
	2,862,075.00	3,510,750.00
	3,543,731.01	4,192,406.01

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	2, 376, 157. 29		340, 828. 02	2, 035, 329. 27	
	2, 376, 157. 29		340, 828. 02	2, 035, 329. 27	/

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	1, 176, 157. 29		340, 828. 02	835, 329. 27		
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	171,661,552.62			171,661,552.62
	171,661,552.62			171,661,552.62

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	657, 747. 43	1, 375, 808. 22	1, 201, 219. 87	832, 335. 78
	657, 747. 43	1, 375, 808. 22	1, 201, 219. 87	832, 335. 78

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	35, 922, 255. 15			35, 922, 255. 15
	35, 922, 255. 15			35, 922, 255. 15

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		244, 809, 437. 63	217, 965, 479. 83
	+		
		244, 809, 437. 63	217, 965, 479. 83
		16, 281, 609. 99	42, 281, 595. 69
		22, 000, 000. 00	35, 000, 000. 00
		239, 091, 047. 62	225, 247, 075. 52

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	342,782,247.16	270,415,607.46	340,834,709.76	241,486,840.24
	885,566.33	255,789.34	988,861.47	263,671.72
	343,667,813.49	270,671,396.80	341,823,571.23	241,750,511.96

62

	17,306.14	39,579.84
	11,258.89	36,269.30
	452,949.09	11,760.00
	173,628.30	173,628.30
	4,794.36	3,852.24
	53,379.50	8,739.59
	684.66	860.41
		1,722.11
	714,000.94	276,411.79

63

	6,142,817.49	5,898,738.73
	5,234,930.86	6,808,418.84
	2,460,294.20	4,057,692.30
	3,479,261.50	620,481.43
	1,367,016.80	1,207,940.12
	43,240.46	64,763.49
	299,363.39	720,118.60
	198,850.16	266,422.35
	2,047,857.23	470,379.91
	21,273,632.09	20,114,955.77

64

	17,939,413.48	13,746,473.94
	8,227,148.99	6,476,748.17
	1,318,789.23	658,733.49
	772,276.84	601,298.47
	800,533.62	1,150,529.44
	476,221.58	284,607.91
	3,544,612.75	2,395,198.55
	33,078,996.49	25,313,589.97

65

	24,581.30	41,817.90
	-2,163,097.68	-2,189,907.61
	1,643,926.60	6,779,029.00
	220,117.71	223,937.36
	-274,472.07	4,854,876.65

66

	1,060,493.05	267,785.67
	20,822.38	389,014.04
	1,081,315.43	656,799.71

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	688,800.00	
	688,800.00	

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	33 341. 87	1, 618. 07
	33 341. 87	1, 618. 07

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	1, 856, 078. 02	1, 816, 929. 01
	1, 856, 078. 02	1, 816, 929. 01

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		562, 568. 00	
	687, 962. 83	233, 932. 26	687, 962. 83
	202, 509. 81	50, 689. 65	202, 509. 81
	890, 472. 64	847, 189. 91	890, 472. 64

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“ ”		460, 568. 00	
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		70,000.00	
		562,568.00	/

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	1,100,000.00	200,000.00	1,100,000.00
	658.52	31,312.82	658.52
	1,100,658.52	231,312.82	1,100,658.52

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	2,879,778.00	7,121,947.34
	-233,031.39	793,308.81
	2,646,746.61	7,915,256.15

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		19,490,977.82	
/		2,923,646.67	
		-38,805.04	
		-206,305.74	
		87,959.63	
		-156,951.01	
		37,202.10	
		2,646,746.61	

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	1, 515, 250.00	2, 038, 999.00
—	3, 350, 862.73	2, 189, 907.61
	890, 472.64	284, 291.91
	20, 000.00	6, 020, 925.02
	2, 553, 838.94	20, 776, 950.84
	8, 330, 424.31	31, 311, 074.38

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	13, 290, 307.06	14, 192, 440.67
	7, 632, 521.06	19, 491, 893.21
	1, 100, 658.52	231, 203.68
	220, 117.71	254, 784.35
		293, 253.60
	4, 430, 677.15	4, 835, 806.27
	26, 674, 281.50	39, 299, 381.78

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	16,844,231.21	43,375,593.40
	1,081,315.43	656,799.71
	5,474,904.07	4,798,214.70
	725,700.16	235,315.94
“ ”	- 33,341.87	- 1,618.07
“ ”		
“ ”		
“ ”	1,654,370.80	6,621,051.76
“ ”	- 688,800.00	
“ ”	- 155,838.89	667,272.80
“ ”	- 77,192.50	
“ ”	- 32,900,992.70	- 8,792,143.90
“ ”	- 32,239,059.15	- 14,886,423.21
“ ”	- 6,594,345.38	13,703,326.03
		- 280,442.84
	- 46,909,048.82	46,096,946.32
2		
3		
	303,332,087.35	428,083,447.09
	462,902,295.72	449,740,841.33
	- 159,570,208.37	- 21,657,394.24

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	303,332,087.35	462,902,295.72
	145,397.58	360,876.43
	302,710,425.09	461,599,073.14
	476,264.68	942,346.15
	303,332,087.35	462,902,295.72
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			148,121,536.55
	22,386,349.05	6.6166	148,121,517.12
	2.54	7.6515	19.43

			53,614,675.17
	8,103,055.23	6,6166	53,614,675.17
			54,760.57
	744.74	6,6166	4,927.65
	6,512.83	7,6515	49,832.92

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“	321,163.00		321,163.00
”	1,500.00		1,500.00
	100,824.50		100,824.50
	86,762.50		86,762.50
	145,000.00		145,000.00
	340,828.02		340,828.02
	800,000.00		800,000.00
2017 “	60,000.00		60,000.00
”			
	1,856,078.02		1,856,078.02

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	34,125,321.21	1,379,784.07	1,379,784.07	-6,014,287.66	32,042,511.20	1,424,902.18	1,424,902.18	-5,284,300.63

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	148,121,517.12	19.43	148,121,536.55	246,321,723.34	8,232.48	246,329,955.82
	53,614,675.17		53,614,675.17	49,469,435.52		49,469,435.52
				426,677.05		426,677.05
	4,927.65	49,832.92	54,760.57			
	201,731,264.64	-49,813.49	201,681,451.15	296,217,835.91	8,232.48	296,226,068.39

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		(%)		(%)			(%)		(%)	
	69,802,564.45	97.22	257,255.48	0.37	69,545,308.97	56,315,423.90	96.58	164,834.69	0.29	56,150,589.21
	1,992,464.34	2.78	1,658,663.87	83.25	333,800.47	1,992,464.34	3.42	1,658,663.87	83.25	333,800.47
	71,795,028.79	/	1,915,919.35	/	69,879,109.44	58,307,888.24	/	1,823,498.56	/	56,484,389.68

6	65,765,212.94		
6-12	3,675,087.27	183,754.36	5.00
1	69,440,300.21	183,754.36	
1-2	213,309.48	21,330.95	10.00
2-3	74,357.37	14,871.47	20.00
3-4	74,597.39	37,298.70	50.00
	69,802,564.45	257,255.48	

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			%
	9,654,644.10	13.45	
	6,967,770.70	9.71	
	2,863,578.32	3.99	602.24
	2,331,702.74	3.25	
	2,294,028.14	3.20	
	24,111,724.00	33.60	602.24

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		(%)		(%)			(%)		(%)	
	16,758,525.20	100.00	495,244.10	2.96	16,263,281.10	13,782,867.19	100.00	32,066.20	0.23	13,750,800.99
	16,758,525.20	/	495,244.10	/	16,263,281.10	13,782,867.19	/	32,066.20	/	13,750,800.99

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6	7,669,294.75		
6 12	8,992,651.15	449,632.56	5.00
1	16,661,945.90	449,632.56	2.70
1 2	45,217.00	4,521.70	10.00
4 5	51,362.30	41,089.84	80.00
	16,758,525.20	495,244.10	

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				(%)	
		13,846,181.00	1	82.62	436,295.14
		578,440.68	1	3.45	5,359.12
	1 1 1		/	2 2 5	

		510,830.00	1	3.05	9,000.00
		468,000.00	6	2.79	
		160,761.00	6	0.96	
	/	15,564,212.68	/	92.87	450,654.26

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132,061,030.27	3,306,798.58	128,754,231.69	91,561,030.27	3,306,798.58	88,254,231.69	
132,061,030.27	3,306,798.58	128,754,231.69	91,561,030.27	3,306,798.58	88,254,231.69	

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	42,887,409.34			42,887,409.34	
	9,967,228.90			9,967,228.90	3,306,798.58
	3,820,693.32			3,820,693.32	
	5,956,931.96			5,956,931.96	
	3,560,766.75			3,560,766.75	
	25,368,000.00			25,368,000.00	
		40,000,000.00		40,000,000.00	
		500,000.00		500,000.00	
	91,561,030.27	40,500,000.00		132,061,030.27	3,306,798.58

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4

	276,436,995.79	216,977,246.65	294,828,216.16	206,813,813.56
	1,041,065.81	255,789.34	1,172,347.59	263,671.72
	277,478,061.60	217,233,035.99	296,000,563.75	207,077,485.28

5

	688,800.00	
	688,800.00	

5

	1, 856, 078. 02	
	688, 800. 00	
	- 210, 185. 88	
	- 355, 203. 43	
	- 13, 862. 02	
	1, 998, 968. 56	

1 ---

1 ---

2

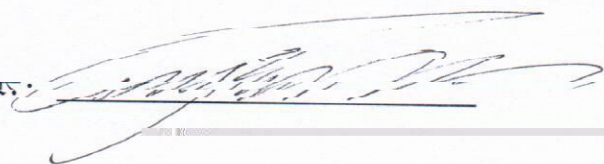
	%		
	2. 46	0. 08	0. 08
	2. 16	0. 07	0. 07

3

4

第十一节 备查文件目录

备查文件目录	载有公司负责人、主管会计工作负责人、会计机构负责人（会计主管人员）签名并盖章的财务报表 报告期内在中国证监会指定网站上公开披露过的所有公司文件的正本及公告的原稿
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董事长: 

董事会批准报送日期: 2018 年 7 月 30 日