

603131

2018

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		2018 1 1 2018 6 30

	SHANGHAI HUGONG ELECTRIC GROUP CO.,LTD.
	SHHG

	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

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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

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1 61.49% 1-5

2 201.76%

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	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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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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2018	2018 6 19	http://www.sse.com.cn	2018 6 20

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			4	5						

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			(%)				
	0	75,000,000	37.50	75,000,000		-	
	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		-	

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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

2018 6 30

		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
(/)		0.08	0.21
(/)		0.08	0.21

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		14,239,288.03	40,970,981.41
(/)		0.07	0.20
(/)		0.07	0.20

2018 1—6

		335,287,074.37	326,233,341.65
		31,090,825.29	29,151,668.11
		8,330,424.31	31,311,074.38
		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

	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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	100,000,000.00				272,125,994.09			2,378,410.09	29,326,019.23		217,965,479.83	621,795,903.24
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								253,069. 30					253,069.30
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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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								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
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3 4	50.00	50.00
4 5	80.00	80.00
5	100.00	100.00

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		3-5	5	19-31.66

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GR201731001199

2017 1 1 2019 12 31

15%

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2016 11 24

GR201631001109

2016 1 1 2018

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15%

3 2017 11 23

GR201731002185

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2019 12 31 15%

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[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
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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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		(%)		(%)			(%)		(%)	
	134,123,71 9.77	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	5,368,995.3 4	4.82	5,035,194. 87	93.78	333,800.47
	139,492,71 5.11	/	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

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			%
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			
3			
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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25,616.26

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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

(2).

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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

14**(1).**☐ √**(2).**☐ √**(3).**☐ √**(4).**☐ √**(5).**☐ √☐ √**15****(1).**☐ √**(2).**☐ √**(3).**☐ √☐ √**16****(1)**☐ √**(2)**☐ √**(3)**☐ √☐ √**17**☐ √**18**

(1).

1.	9,165,377.31	9,165,377.31
2.		
1		
2 \ \		
3		
3.		
1		
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.		
1		
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.					
2.					
1					
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4.					
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	/	/			/	/

(3).☐ √☐ √**21**☐ √**22**☐ √**23****(1).**☐ √**(2).**☐ √☐ √**24**☐ √**25****(1).**√ ☐

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
(1)					
(2)					
(3)					
(4)				4,572,770.04	4,572,770.04
3.					

(1)					
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.					
(1)					
4.	3,328,165.34	1,133,410.00	158,600.00	956,040.75	5,576,216.09
1.					
2.					
1					
3.					
(1)					
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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	18,463,075.70					18,463,075.70
	18,463,075.70					18,463,075.70

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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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35

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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

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	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

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		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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42
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43 **1**
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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	
1						
	1,200,000.00				1,200,000.00	
2						
	2,376,157.29			340,828.02	2,035,329.27	/

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		3,510,750.00

		3,510,750.00
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	200,000,000.00						200,000,000.00

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	171,661,552.62			171,661,552.62
	171,661,552.62			171,661,552.62

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58

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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

59

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	35,922,255.15			35,922,255.15
	35,922,255.15			35,922,255.15

60

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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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2 0 0

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61

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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

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	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

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	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

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	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

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	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

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

67

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68

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	688,800.00	
	688,800.00	

69

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	33,341.87	1,618.07
	33,341.87	1,618.07

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70

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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	
		2,000.00	
		30,000.00	

		70,000.00	
		562,568.00	/

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72

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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

73

(1)

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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

(2)

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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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74

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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

(2)☐ ☒**(3)**☐ ☒**(4)**☒ ☐

	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
	0	0

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☐ ☒**78**☐ ☒**79****(1).**☒ ☐

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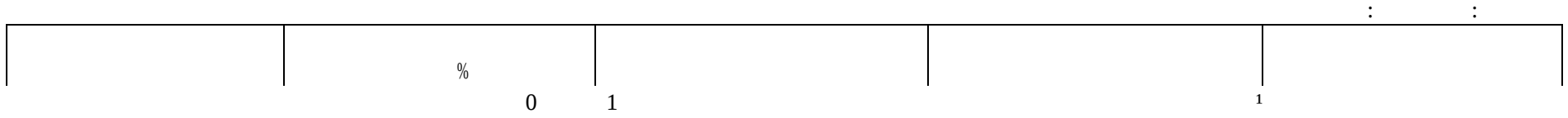
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	34,125,321.21	1,379,784.07	1,379,784.07	-6,014,287.66	32,042,511.20	1,424,902.18	1,424,902.18	-5,284,300.63

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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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	176.40	150.47

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1☐ √**2****(1).**☐ √**(2).**☐ √**3**☐ √**1**☐ √**2**☐ √**3**☐ √**4**☐ √**1****(1).**☐ √**(2).**☐ √**2**☐ √**3****(1).**☐ √**(2).**☐ √

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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

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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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92,420.79

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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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463,177.90

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

		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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	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

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	688,800.00	
	688,800.00	

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

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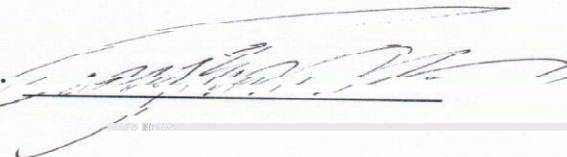
	%		
	2.46	0.08	0.08
	2.16	0.07	0.07

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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