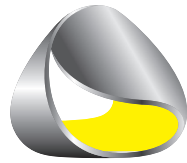


香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



**江西銅業股份有限公司**  
**JIANGXI COPPER COMPANY LIMITED**

(在中華人民共和國註冊成立的中外合資股份有限公司)

(股份代碼：0358)

**海外監管公告**

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列江西銅業股份有限公司(「本公司」)將於二零一七年三月三十日在中華人民共和國上海證券交易所網站([www.sse.com.cn](http://www.sse.com.cn))刊登之《江西銅業股份有限公司審計報告》，僅供參閱。

特此公告。

江西銅業股份有限公司  
董事會

中華人民共和國·江西省·南昌市  
二零一七年三月二十九日

於本公告日期，本公司執行董事包括李保民先生、龍子平先生、高建民先生、梁青先生、汪波先生、吳金星先生及吳育能先生；本公司獨立非執行董事為涂書田先生、章衛東先生、孫傳堯先生及劉二飛先生。

德勤华永(审字)第T01118号  
(第1页,共6页)

江西铜业股份有限公司全体股东:

### 一、 审计意见

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

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

### 二、 形成审计意见的基础

我们按照中国注册会计师执业准则的规定执行了审计工作,注册会计师的责任是对财务报表是否在所有重大方面按照企业会计准则的规定编制,公允反映了江西铜业股份有限公司2016年12月31日的合并及公司财务状况以及2016年度的合并及公司经营成果和合并及公司现金流量发表审计意见。

### 三、 关键审计事项

我们按照中国注册会计师执业准则的规定执行了审计工作,注册会计师的责任是对财务报表是否在所有重大方面按照企业会计准则的规定编制,公允反映了江西铜业股份有限公司2016年12月31日的合并及公司财务状况以及2016年度的合并及公司经营成果和合并及公司现金流量发表审计意见。

审计报告(续)

德师报(审)字(17)第 P01118 号  
(第 2 页, 共 6 页)

三、关键审计事项 - 续

(一) 存货的可变现净值

事项描述

截至 2016 年 12 月 31 日江西铜业合并财务报表附注五(8)“存货”所示存货账面余额人民币 15,670,524,374 元, 存货跌价准备人民币 258,138,283 元。江西铜业管理层在确定存货

三、关键审计事项 – 续

(二) 应收账款的可回收性

事项描述

截至 2016 年 12 月 31 日江西铜业合并财务报表附注五(4)“应收账款”所示应收账款账面余额人民币 13 792 028 071 元, 应收账款坏账准备人民币 2 252 822 070 元。由于江西铜

业管理层在确定应收账款预计可收回金额时需要运用重大会计估计和判断, 且影响金额重大, 为此我们确定应收账款的可回收性为关键审计事项。

如财务报表附注三(11)、附注三(29.4)所示, 江西铜业管理层在确定应收账款预计可收回金额时需要评估相关客户的信用情况, 包括可获抵押或质押物状况以及实际还款情况等因素。

审计应对

针对应收账款的可收回性问题, 我们实施的审计程序主要包括:

1. 评估并测试管理层对应收账款坏账准备的估计和判断相关的内部控制

审计报告(续)

德师报(审)字(17)第 P01118 号  
(第 4 页, 共 6 页)

四、其他信息

江西铜业管理层对其他信息负责。其他信息包括年度报告中涵盖的信息, 但不包括财

我们对财务报表发表的审计意见不涵盖其他信息, 我们也不对其他信息发表任何形式

的鉴证结论。

结合我们对财务报表的审计, 我们的责任是阅读其他信息, 在此过程中, 考虑其他信  
息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者存在重大错

审计报告(续)

德师报(审)字(17)第 P01118 号  
(第 5 页, 共 6 页)

在按照审计准则执行审计工作的过程中, 我们运用职业判断, 并保持职业怀疑。同时, 我们也执行以下工作:

(1) 识别和评估由于舞弊或错误导致的财务报表重大错报风险, 设计和实施审计程序以应对这些风险, 并获取充分、适当的审计证据, 作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上, 未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险;

(2) 了解与审计相关的内部控制, 以设计恰当的审计程序;

(3) 评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性;

(4) 对管理层已经识别和评估的财务报表重大错报风险, 我们根据获取的审计证据, 就可

审计报告(续)

德师报(审)字(17)第 P01118 号  
(第 6 页, 共 6 页),

六、注册会计师对财务报表审计的责任(续)

从与治理层沟通的事项中,我们确定哪些事项对本期财务报表审计最为重要,因而  
成为关键审计事项。我们在审计报告中描述这些事项,除非法律法规禁止公开披露这些事  
项,或在极少数情形下,如果合理预期在审计报告中披露某项信息会导致严重损害公  
众利益,我们也将不对该事项予以披露。



德勤华永会计师事务所(特殊普通合伙)

中国注册会计师: 杨海霞

(个人签字)



中国注册会计师 马尔杰

2017年3月29日

	( )1	13,078,661,138	20,680,508,461
	( )2	485,725,863	771,946,511
	( )3	3,019,514,818	3,172,899,600
	( )4	11,539,205,992	9,646,223,729
	( )5	2,003,582,482	1,386,701,367
	( )6	2,328,593,497	1,732,389,912
		124,513,665	131,497,715
		-	4,000,000
	( )7	2,975,049,254	3,276,246,022
	( )8	15,412,386,091	13,368,854,801
		189,891,677	-
	( )9	2,890,577,247	2,812,500,000
	( )10	2,717,042,190	3,043,080,773
		<b>56,764,743,914</b>	<b>60,026,848,891</b>
	( )9	1,931,735,878	835,249,276
	( )11	3,006,404,786	2,902,612,916
	( )12	484,296,697	352,526,439
	( )13	17,972,552,020	18,814,989,668
	( )14	2,961,956,154	2,631,850,762
	( )15	2,436,209,742	2,389,365,046
	( )16	514,761,013	530,191,016
	( )17	960,335,408	922,887,544
!	( )18	351,096,646	348,689,549
		<b>30,619,348,344</b>	<b>29,728,362,216</b>
		<b>87,384,092,258</b>	<b>89,755,211,107</b>

-

889.84 TD61.84 13j/F1+2 48 0.489.84 TD61.84 13j/F1+2 1.52 0.9.84 TD61.84 13j/F1+2 8 13.689.84 TD61.84 13j/			
" #	( )19	14,868,139,788	15,811

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

-

" #		4,151,900,000	5,197,917,120
	\$ %	1,666,493,129	37,954,173
		2,186,386,541	4,456,838,603
		-	518,611,309
		225,342,200	330,022,095
& ' (		503,883,539	406,350,686
) *		815,152,462	327,277,755
		2,755,767	41,448,603
		776,196,869	791,958,439
+ , - ! \$ %		39,689,046	7,194,788,315
		<b>10,367,799,553</b>	<b>19,303,167,098</b>
		10,979,054	11,734,990
& ' (		71,145,898	100,136,639
\$ %		156,329,286	133,474,469
		363,978,420	378,002,648
		<b>602,432,658</b>	<b>623,348,746</b>
		<b>10,970,232,211</b>	<b>19,926,515,844</b>
		3,462,729,405	3,462,729,405
.		12,658,552,851	12,658,552,851
/ O		10,458,134	(138,161,094)
1 2 3		263,155,700	234,605,247
4 5 .		14,341,449,456	14,114,489,845
6 7 8		16,973,682,137	15,277,318,583
		<b>47,710,027,683</b>	<b>45,609,534,837</b>
		<b>58,680,259,894</b>	<b>65,536,050,681</b>



		W	X W
+YZ	(UV)4	66,733,093,912	67,272,757,193
[ LZ	(UV)4	61,557,924,637	63,652,660,963
\ ]		468,789,325	452,538,082
^ * _		280,503,244	295,500,768
P * _		934,446,337	1,398,814,587
?@* _		(48,610,296)	398,826,824
[ `		94,511,110	(29,980,335)
] L ( ` )		(439,164,461)	11,397,333
	(UV)5	70,859,804	612,075,369
aLbcZd eOZd `		(7,811,116)	(263,041,443)
fYZ 8		3,077,224,898	1,727,869,006
] LZ g		79,901,270	95,982,138
aL! hi		18,600,961	4,512,125
[ LZ gj		77,091,428	29,223,792
aL! hi `		73,678,471	25,573,440
kY 8I W		3,080,034,740	1,794,627,352
[ L * _		810,438,634	460,332,712
VYm 8		2,269,596,106	1,334,294,640
Y /O nmW		148,619,228	171,498,884
(+) nopq rs /O		-	-
(f) ntq rs /O		148,619,228	171,498,884
1Y		(5,944,716)	5,944,716
2Y MG {   } ntq rs /O a~ W		154,563,944	165,554,168
• Y/O I W		2,418,215,334	1,505,793,524

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

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

	9: ; < =							> =	= 0
			/0	1 23	45 .	6 7 8			
+Y 5W	3,462,729,405	11,685,894,665	(119,607,144)	325,907,796	14,237,355,262	16,314,100,071	45,906,380,055	1,927,102,062	47,833,482,117
	-	-	201,106,735	49,121,253	226,959,611	214,305,561	691,493,160	297,871,943	989,365,103
	-	-	201,106,735	-	-	787,538,113	988,644,848	154,417,528	1,143,062,376
	-	-	-	-	-	-	-	228,000,000	228,000,000
	-	-	-	-	-	-	-	228,000,000	228,000,000 --

( )

	X								
	9: ; < =							> =	= O
		.	/O	1 23	45 .	6 7 8			
+Y 5W	3,462,729,405	11,685,894,665	(297,731,000)	275,472,747	14,103,925,798	16,503,584,546	45,733,876,161	1,292,390,425	47,026,266,586
fY [ W	-	-	178,123,856	50,435,049	133,429,464	(189,484,475)	172,503,894	634,711,637	807,215,531
(+) /O l W	-	-	178,123,856	-	-	637,218,130	815,341,986	49,567,919	864,909,905
(f) e [ >	-	-	-	-	-	-	-	606,489,064	606,489,064
1.> =	-	-	-	-	-	-	-	606,489,064	606,489,064
(k) 8 7	-	-	-	-	133,429,464	(826,702,605)	(693,273,141)	(22,884,840)	(716,157,981)
1. 45 .	-	-	-	-	133,429,464	(133,429,464)	-	-	-
2. &	-	-	-	-	-	(727,260)	(727,260)	(484,840)	(1,212,100)
3.b = 7	-	-	-	-	-	(692,545,881)	(692,545,881)	(22,400,000)	(714,945,881)
(V) 1 23	-	-	-	50,435,049	-	-	50,435,049	1,539,494	51,974,543
1.	-	-	-	381,756,138	-	-	381,756,138	15,018,832	396,774,970
2. _	-	-	-	(331,321,089)	-	-	(331,321,089)	(13,479,338)	(344,800,427)
kY 5W	3,462,729,405	11,685,894,665	(119,607,144)	325,907,796	14,237,355,262	16,314,100,071	45,906,380,055	1,927,102,062	47,833,482,117

		.	/ O	1 23	45 .	6 7 8	= O
+Y 5W	3,462,729,405	12,658,552,851	(138,161,094)	234,605,247	14,114,489,845	15,277,318,583	45,609,534,837
fY [ W	-	-	148,619,228	28,550,453	226,959,611	1,696,363,554	2,100,492,846
(+) / O I W	-	-	148,619,228	-	-	2,269,596,106	2,418,215,334
(f) e [ >	-	-	-	-	-	-	-
(k) 8 7	-	-	-	-	226,959,611	(573,232,552)	(346,272,941)
1. 45 .	-	-	-	-	226,959,611	(226,959,611)	-
2. b = 7	-	-	-	-	-	(346,272,941)	(346,272,941)
(V) 1 23	-	-	-	28,550,453	-	-	28,550,453
1.	-	-	-	317,102,657	-	-	317,102,657
2. —	-	-	-	(288,552,204)	-	-	(288,552,204)
kY 5W	3,462,729,405	12,658,552,851	10,458,134	263,155,700	14,341,449,456	16,973,682,137	47,710,027,683

( )

	X							
		.	/ O	1 23	45 .	6 7 8	= O	
+Y 5W	3,462,729,405	12,658,552,851	(309,659,978)	205,954,278	13,981,060,381	14,768,999,288	44,767,636,225	
fY [ W	-	-	171,498,884	28,650,969	133,429,464	508,319,295	841,898,612	
(+) / O I W	-	-	171,498,884	-	-	1,334,294,640	1,505,793,524	
(f) e [ >	-	-	-	-	-	-	-	
(k) 8 7	-	-	-	-	133,429,464	(825,975,345)	(692,545,881)	
1. 45 .	-	-	-	-	133,429,464	(133,429,464)	-	
2. b = 7	-	-	-	-	-	(692,545,881)	(692,545,881)	
(V) 1 23	-	-	-	28,650,969	-	-	28,650,969	
1.	-	-	-	311,719,203	-	-	311,719,203	
2. _	-	-	-	(283,068,234)	-	-	(283,068,234)	
kY 5W	3,462,729,405	12,658,552,851	(138,161,094)	234,605,247	14,114,489,845	15,277,318,583	45,609,534,837	

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( G “ ”) + a e d  
M Z LdO I 003556 ; 1997 1 24 F ( G  
“ ”) (a ) Y ( ) Y  
\ k ; 1997 6 12 gX  
g H cO) = e ) X ) I D} ;  
15 = P Q  
Z L : Y : Y! : \ Y ]  
] f Y Y Y @Y @e @ g v @ X @ k  
Y Y e]  
\ ( G ) \ O ?@AB; 2017 3 29 Q  
O ?@AB (•) O a O ?@AB  
(•) O

( )

A ? D d Q + \ (2014 g ?@  
15 -?@A ) ?@  
e  
R Q y I [ 3 g ?@AB  
[ G i j u u W W b  
\$% u @ - W u @ O W  
a \$% j u u W  
) a + p - + \$% j  
- - ?@ABa e  
X  
k L ; \ b q {  
• + p! \$% " X6 # A  
• f + g \$%\$ %  
• k \$% o  
& Z  
b 2016 12 31 12 & Zp' s ( ) 6 ub & Zp' q  
\* +

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- Z. / Q OeQ

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5

5.2! + G d O \ Z - &

O ; O a { 2 c5m W zW R + 5 Z  
 s d O ; O a { 2 c5m W efb  
 { 2 c5 Y\$%\ \$% \O s g g nO  
 h ; O a { 2 c5m W  
 d O Z O ?@ABa|i HA j k [ 3n W

6

6.1O ?@AB 2M

O ?@AB O ? 2l b{ 2 ' [\ {  
 2 ~ A p' m\_b{ 2 ' no A W +p  
 e qrX s\ t ( t s q )  
 O d; u b S ; v` b  
 b; hi hi (v` )P Z eu O  
 8BeO u Ba  
 b; [\! + G d O ( ) Z \u  
 O 8BeO u Ba  
 b; [\ + G d O d O A w+ / x eu  
 RS 2 F y O A Rz % Z eu  
 O 8BeO u Ba  
 \_ O Q OeQ % {+ Q OeQ %|  
 \ } F% , D) bO ?@AB no; O ~•  
 ao: ; < WR > = O \$%Ba = G ">  
 = " H m a: ; > = W O 8Bam 8 G  
 "> = " H  
 > = ! " \ ( > = a ~ W 5WhX  
 [ > =  
 b; > hi D # \$ v` b ) R )  
 y # 9: ; < = e> = U : ; a oWX[ >  
 = # W j / - b F% zW# . . oWX[ #  
 Y  
 [\Q ) ] { 2 RS ! + G d O % &: ; "+ ' )  
 "s h L: ; "+ ' ) " t ) R + ) s Q h o: ; "+  
 ' ) " R ) s Q h FP { 2 P  
 s q U F% zW  
 { 2 s\ M yG /O Y :

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6

6.1O ?@AB 2M - &

hi D v` (b (5 v`  
s q hi b (5 Fe [ ) \*+ y ~  
d & y m WF% zW v`  
/O v`

b; [\O ) ] hi b \$Ev` hi b )  
a Yab \ Dno6O G+, Q, [ B- Q ) +' ) L(1. )  
/O(1 no G (2. ) 2p3 + 9 4 (3)  
+ ) 5; E>+ ) (4+ ) | i 6 o D # e ) +  
/O D hi b \$Ev` ) :; +' ) t ) R  
+ hi v` ) s Q h v` FP + hi hi b  
~ d & y m W zW 5 /O v`  
+ v` hi b \$Ev` ) o: ; +' )  
t ) R i ) s Q h

7 ! " # \$

OZ78 ZeOZd r[\ /O 78 4TYM\_ 9 \O a t -  
OZ2 OZ78a~ e @ Z ?OZ2~ 78  
78 \$% OZ78 OZd ?OZ2: b 78 m ~ OZ78

bOZd \_ M y (k)"14.3.2. M y "

Z ; OZ78

8 %&'

u ? < u \ = \_; j u ? " Y  
>Y ; ? @ Wu Y ABC

9 ( ( ) \*

9.1 g @

g ) d 5 \_ ) = DEFG DExy ) = DEFG D  
E ) DEa%

; \$%B g - = DExy = DE d 5  
P+ \$%B = DEo DHz W L(1)6O ab g 1l # DHz  
W % (2) ( JgDABs v v DHz W  
v Q 2Mh (3) 45 Fg U5W DHz W  
/O

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9 ( ( ) \* -

9.1 g @ - &

g ! g ! h ) = DExy } W  
g ! \_ = DExy xyn } W

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10 +, - -

10.2 rY 5e - &

10.2.1

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) e?

SWGHabF+ ) L(1) O (F ,  
(2) d 5 =: ; s aP c5 CO +D T B- F  
\_ " u 29b COs P (3): ; U # { ? wv U Y:  
; ?@ O U Y " a\$ A op V WX  
Y[ R@S (t) Tj /F1+2 10. 56 Tf 10. 56 O N10. 56 Tf 10. "

( )

10 +, - -

10.2 rY 5e - &

10.2.4 - &

% \{ |}f g u
" a\$ A op V \ WX Y[\ \)
4y U

10.3 [

( U s hi T B- g \$%B b
T ? d 5n Yb [ 3 B- [
nos V 6Pu no p! b

[ T GH - L

- (1) 2 %@ j q?@kl
(2) %@ m: ( O a mB n
(3) ; D M\_ 2U t /O b ?@kl %@ R o]
(4) %@ C ppq s ?@qC
(5) 2 q ?@kl qr M " r&)
(6) Mc5+C a u & [ > #- b s l
) n u C d 5 P 6Pu [ > L
- C %@ j p's]t
- %@ u D u( pqr C Mj <
(7) Z h Y Y D M\_E q o
p M
(8) j q !T Gv =; \$%B w+
O; d " \ 50%(K 50%) O; d & %" \ 12
(K 12 )

(9) B- [ T

- 45 [
45 [ t U [ E Exu
6Pu (o x6 6P \_ `)u [ W 5 [ `
5[ `n T B- yg T X 5 `n
5 [ ` # [ `n U o" \, o [
3 G 45

{ b| Wq |i s [ z{ b| Woq |i s [ z
rG \_AB. | COas [ `i s M [ OQ>[ `nC n

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10 +, - -

10.3 [ - &

- [

[ t /O GN k ` e 4^ WY P e  
 k ` d j  
 [ `n 5W  
 5[ `n n T B- yg T X 5 `n  
 5 [ ` 5 /O  
 %@ [ `

- [

" a\$ A op V WX Y[ \)  
 4y U [ t U [ E rG Eb  
 6Pu xu u [ W 5 [ ` [ ` +  
 5o

10.4

SWGHabF+ S 5L(1) u O S (2)  
 t X~• ABeA( 2 (3)  
 \$ \$ Y X~• ABeA( # g (b

w \$ \$ Y X~• ABeA( 6g b  
 r & s 5 5 \$% r & s  
 ? d U AB

/O SWS 5ab t U \ - b  
 k WFe zW

% D SWS 5ab t U S 5\6S 5D F  
 b s 4 t - b 4ES 5D /O  
 k WFe 4 P U WFzW

10.5 \$% rY 5e

- O a \ ; ; D ; !: M\_ 9 4O \$%e  
 d 5 t C D r \$%  
 \$% d 5 \$%e \$%

10.5.1

\$% ) \$%e?  
 \$%

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10 +, - -

10.5 \$% rY 5e - &

10.5.1 \_\_\_\_\_ - &

SWGHabF+ \$% ) \$%L(1) \$% O (F ,  
(2) d 5 =: ;s aP c5 CO +D T B- F  
\_" u 29b COs P (3): ;U # {? wv U Y:  
;?@ O U Y " a\$ A op V WX  
Y[\) 4y U g

6OGHabF+ \$% d 5 ?  
\$%L(1) ? • - Z[ >F; \$% o qr ` 5e  
2Uo+r (2) ABP O[ \9] U^b \_- \$%  
\$%CO e \$%CO s P Y) ` aP A (3)6O  
ab Kb U cO

` \ \$% \_ s n&  
\$% e j

10.5.2 \_\_\_\_\_

" a\$ A Y op V WX Y[\) 4y U  
\$% s n& ?@ O \$%g \$% \_ EM 45  
s n& S 5 4^`

10.5.3 \_\_\_\_\_

?@ O ? e% B %@ o %@ B %@ I  
w O o: ;? \$% ?@ O  
[\$ 9: ) \*\_s d 5 d 5n d Q 13 \_  
We d 5 Wj d Q 14 \_ k 4^Wn 5WFa  
s n&

10.6 \$% S 5

\$% u @MD D S 5 \$% +D (%@ ) %  
F%J \$%29 ?u \$% \$% u \$% O a  
;Xo S 5u \$% 5 \$%  
\$%MD D S 5 tS 5D U j b ( ! u  
\$%)F% zW

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**10**

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11 . /O1

11.1 | Wq | 1 3 L

Wq W	t P T 5   Wq 5 t ; Fg P
Wq   1 3 2M	{ 6 [ Wq   i s [ z {   i z COas [ z {   z { r G _AB.   o} r G _AB.   5 [ COas [ z {

11.2 \_AB. | CO 1 3 L

Woq 6   1 3 \ Wq #   z { 6 [	C - R P _AB.   t D C C ` E r G Y r G _AB. C 1 3 * + y C 1 3
------------------------------------	--

COa \_ M 1 3 L

	* + (%)	* + (%)
1 , (K 1 )	-	-
1-2 (K 2 )	20%	20%
2-3 (K 3 )	50%	50%
3 X	100%	100%

11.3 | Woq # | i 1 3 L

1 3 F	[ T
1 3 2M	T B- ( [ 5[ `

12 23

12.1 r

] e O 3- Y P e < j s d Y

12.2 2M

\_] M

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12 23 -

12.3 um

\$%B um O um O; v 3  
 um ? a um [ ) E9 t Y ^ \* \_  
 \ \*n W um /O  
 \ \$%B n no  
 | ; um zW v 3  
 v 3n P[ no t • ` qr um ; U  
 v 3 W, W

12.4

&

12.5 O e 4^2M

eO \_+ ^Ms 4^ \_ +

13 4" 56789

+C D ! (o ) SWGHab t 5  
 L C D ! Y P< G: - rC D !  
 a = = hi C D ! R 5 o2J (o ^  
 o , 9 b; ! os M y o  
 x3 s 4^ U [ ) hi \* \_n mW O

14 :

14.1 Yq no

? 2l b{ 2 ' [ \ { 2 ~ A p' m  
 \_b{ 2 ' no A W ? B b 78 7  
 8 Y \ ~ 2+r dn2p5O q no ?b{ 2 ?@e  
 Z O 5O ' # op! 2+ . O p&b  
 { |} ]q no /O 2e 2 { |} ? % Y  
 5 B5 t

14.2 d

b; + G d O O { O 2 RS 2O  
 ?@ABa U WR d d j  
 u Y o !u \ %@ U F% zW # . oWX[  
 # Y R O b O { O 2 RS 2O  
 ?@ABa U WR d U I WR  
 d U I WF% zW # . oWX[  
 # Y

( )

14 : -

14.2 d \_\_\_\_\_ - &

b;! + G d O O R d  
 [\Q ) ] { 2 RS ! + G d O % &:  
 ; +' ) s h L:; +' ) t ) R + ) s Q  
 h o:; +' ) { 2 U ]X Fe R  
 M y d - M y /O  
 Tos Q h

O 2 2 d O ^ YM\_ @Y) a`\*\_ \ P \*\_ ;

d O g 29 s d b; ]  
 p! b{ |} q no #oT d Q  
 22 5e ]X Fe

14.3 n& \

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2016 12 31

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14 : -

14.3.2 M y - &

m 5 { | } m! U e ; XT b{ | }  
[ E g b{ | } \$ Wg @  
@ 5 \$% { | } n % um 8 ~W  
6 5 ! Wn yg 5 ~W

14.4 hi

hi U zW

15 ; <=

? L \_ e  
p s d n&j D C  
p V n&j  
x3 4^ 9b s n& L \_ +r Os  
Y oYA hi j U e \*n zW

16 >&

16.1 5ab

? Y @Y ZP \_ " \ + Q  
: D C p p! V 2 5  
/O i \*\_ t nos d  
n&j D C p p V  
S 5{ ?D U g n&j

16.2 x 32M

@3- \_ < \_ M \_ , x3 r x  
32MY \_ Y m e x3E GL

r %	x 32M	x 3 ( )	E(%)	x 3E(%)
\	M	12 - 45	3 - 10	2.00 - 8.08
S 3	M	8 - 27	3 - 10	3.33 - 12.13
m 3	M	4 - 13	3 - 10	6.92 - 10.78
\ 3	M	5 - 10	3 - 10	9.00 - 19.40

m ?, hi au j hi \*\_n W S h; \_ S( < P@

?@AB

2016 12 31

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16 >& -

16.3 -

h; hi < [ \ \_ hi op D S 5  
Y oYA hi j U e \*n zW

E>; S(b \_ Y m ex32Ms g R Q  
h

17 ?@, A

% j Y 3- \_< P

( )

19 EF -

19.2, D j

- j ;
- L j SWGHab 5 opSWG ab j
- (1) 9 p! - X
- (2) 9 de
- (3) D 29 p! - m\_
- (4) W! Y?@ t , D - j p! - - p' -
- (5) 9: ; j p! V
- Mu j e j t j MD

20 GHI

op ; \ O z Y Y \ ; \ a e\*\_ j  
 ; + Y Y \ e [ ) [ 3n m s H

21 : J

Y + \$%B hi - M Y Y  
 W \_ o & p [ \_< [ & [  
 s [ z{

: C W | C W | b| Ws  
 n mW 6Pu u Fa W C [ ) hi \*\_

WO; U zW [ 3

ZE> S(s [ z{ b Zs [ z{

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22 K, LM

22.1" ' ( Q h 2M

& @ Q % t " ' ( 5 \$% &  
 & \* - W &  
 \* !

& y B\*Y B\*Y B\* Q B\*e! . \\  
 Q \*e& " \* & @ ! g .

B  
BQ

@

Q Q

( )

24 / O -

24.2 @

@ Wp! V D C p d ) 9 p! V  
 ) a et p! V 5 @ u ; \$%  
 B 9 + \*M 5 @ @) 9 s @ I  
 \* +

@) 4 op! V p! - @ W 5  
 @ t @ R \* \_ @ op - o  
 5

24.3 , O

, O 4 p! V G ; \$%B 9 + \*M 5O eO \* \_  
 O 9 s k O O I \* +

, O 4 op V #O p! O - p! O  
 5 O 5 O \* \_ O o p = 5 O  
 \* \_ o 5O , O 4 op V o tog 9 + \*M  
 , O e\*\_

O I " \ O I t ` 5 \* \_

O k ek 5 - (! ) 4y \$%Ba ~ ^n mW  
 H O k ek 5 - (! )Fe" \ 4y D R H  
 O 4y " \ k k 5 - (! )Fe D R H  
 e ke

( )

25 PQR -

25.1 . / \Q h 2M

. /O - . O F; \_; i e ,

. / 5 \_ , 7

25.2 . / \Q h 2M

. /O - . 1 F; ! \_; i e , . 1

% . / \_; n % \*\_e ` 5 5 \*\_  
% \_; \*\_e ` \$

26 STUVW /STUVW

\*\_ e

26.1

\$(B b; e P % \$( ) M y )  
y( ) W

26.2 \ \$%

b; Y\$% U F% zW \6R e\$% 5# M  
U F% zW T z2 \_ \$%B  
%@M 5 \ \$%

+ G T z2 5 #b; ~j T z2 C p  
\_P~j ~j T z2 y W 5 g Z d  
5 \ o d O Y onoQ 8e y W( ~j! ) ) a  
\$% d 5 T z2 o 5 \$%

b; p! 4 n ~j! \ ~[ C pu \_P~j ~j! e ~[ 6P  
y W 5

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2016 12 31

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**26 ST**

26.2

poQ \$% !  
b;

( )

27 XY

; X ( MDABeA( 4 4 4 g 4 Z  
4

27.1 Z 4 Q h 2M

27.1.1 R 5 Z 4 @

Z 4 j 4 , % \$ M d\$ \* \_  
;

27.1.2 R 5 Z 4 @

Z 4 4 , % \$ M 5 b W d\$ \* \_;  
4 %, 5 W

28 Z[

28.1v Q

J AB 6 R v s v SW ab v \_v  
Q 2Ms h v v eu v  
v d 5v {v F% \ABP es o v )  
O[ g v d\Fn Q & bv w s ) hi v v  
{? Q %, & w

28.1.1 v

{? v 6Oab U ` {v  
{v AB ` # {v U  
^bv ? Yv - { YO S Y o} 6Om\_v  
Q ab S m\_v Q

28.1.2u v

{? u v 6Oab U : ; wv D /O  
wv D  
b ) v =n 5+ \$% . Wt  
%@nod % /O a 5  
m ` MD D 6PQ %op top D  
b ) v =n 5+ ! ! \$% t /O  
W ! ! %@no % \$ /  
O a 5 m ` MD D 6PQ %op top D

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2016 12 31

( )

28.1 v Q - &

28.1.2 u v - &

X g /O W {v ) no %

ab S m\_v Q v Q S { YO S Y o} 6Ov Q

k ` = /O k t /O

28.2 7M \*\_

- ? DY7M PI 7?d(2012)16 ^ d 7M \*\_ e \_P M

7M\*\_ 7M\*\_1l \_; 98e sd 7M ab 7M\*\_

= a "1 23" G|i : ; 7M \*\_ : ; \*\_ j

\$ X[ 1 23 \_ 7M \*\_ [ \ 9 9 \*\_



( )

29 \D ]A^U\_ `a UbD cdef g%&hi -

Q \_\_\_\_\_ a, eo \_\_\_\_\_ t - &

29.6 \_\_\_\_\_

uO 5; 6P 4 \T z 2 6P \_ E 6P  
4 >; EO; 5 t{ 5  
% O 8Ba b; p! 4 n ~j! \ ~j T z 2 F; 6Pp&u W!  
y W o \$ MW 5 5e6 5  
~j! \ ~j T z 2L ( )17

29.7g(\E ) \$%

g(\E ) \$% s\O g(\E ) \$% ?? o@ : FG W  
g(\E ) \$% o . o L(i) uMN I ; \  
#o: : 7 ; Y q ueL u (ii) 7 (iii)  
O[ o (iv) E 7 \ (v) g J g F;  
\ s g(\E ) \$% Q u DPX o@  
. h{ \_R) yg(\E ) \$% b 4 s+] %;  
f zWtb % \$\ no

29.8 \_\_\_\_\_

Q O ; b6P D , M 6P Q ,  
u Z 6P D M t  
W p a+ X^

29.9 \_\_\_\_\_

e \$% P Q- ? ; - - u \  
o q Q` QA Q e\$% O P  
- Y \O , ; (R)

?@AB

2016 12 31

( ) W1

1 j Wk W

		E
	Y @Y eo ^	3%Y5%Y6%Y11%Y13% 17%( 1Y 4) (K K D S  )
T UV	y YZ \. *	1%Y5%e 7%
" * ]	y YZ \. *	3%
d	y W	15%~25%( (V)2)
	WX @ _ YWX YZ @ Y WX @ ^ W	5-20 /Z ^ W 2%-8%( 2)
*	^ x ** E x E	* +( 3)
Z		3% 5%( 4)
Nj N	y W	* +

1L- a e T a+ ^ @ \_ a, ^ a  
 K e \* g ^ E 17% K ( @ K e [ K D ) S |  
 \* ^ E 13% Y \ Y ] ' \ ' s  
 \_ ; ~j ^ ^ y W ^ W ~ [ ~j s  
 Wn 5W

2L 2016 7 P YWX Y \_ \ ^ YZ - ? DY  
 @l 7cO ? (2007)100 ; # WX Y \_ W [ @  
 2007 8 1 Y 5 ~7 /Z WX Y 10 ~20 /Z -  
 ? DY @l 7cO ? [2016]53 ; MU^s H [ @ 2016  
 7 1 @ | F ^ # Y@ ( ) Y  
 \_ ` a b ^ W @ Ec 2%-8% WX @ Ec  
 2%-6%

3L- @de 150 ^ \* | P \ . e 35 ^  
 \* | P M d G2M y y \* L  
 \* f ^ g \*\* Eg E  
 E f E/ E  
 X F \*\* EB hd \*\* E 2% 4%  
 - ? DY @l 7cO ? [2016]53 ; MU^s H [ @  
 @ | H 2016 7 1 @ | H t MD  
 \*\* EN

4L- ; MU^ Z | { / [ @ (? [2016]36 ) , yZ  
 @Y o ^ 2016 5 1 y o} yZ

?@AB

2016 12 31

( ) W1 -

2 W/I m

\ a , G: \_ d E 25%

- d 5 P R q C; 2011 9 8 i d5 [2011]16 ^  
 yj k l m m ( l m ){ 5 d ; 2014 8 29 [ \ g  
 ^ q u d ] w 3 ( 2014 8 29 E 2017 8 28 )  
 E 15%

- d 5 P R q C; 2017 2 24 i d5 [2017]2 ^  
 ( )Y ( )\ -nd  
 . , m ( ndm ){ 5 d ; 2016 11 u ( F 9o  
 pY ? pY @7e 2 @7cO ( d ]  
 w 3 ( 2016 11 E 2019 10 ) 6O ab P G[ 15% E | d

X g , d E 25%(2015 L 25%) E  
 16.5%(2015 L 16.5%) ] G E 17%(2015 L 17%) LM E  
 20%(2015 L 20%)

?@AB

2016 12 31

( ) 1nop

1 3

	5W	5W
< u L	280,259	574,322
	280,047	574,190
qr	9	10
	203	122
L	8,259,987,895	16,704,476,829
	3,252,809,210	9,584,775,615
K	4,722,326,128	7,099,962,634
	82,199,891	9,891,061
s	189,748,178	2,316,085
	-	58
t	661,566	592,343
LM NO	11,326,274	6,771,494
] G	916,648	167,539
L	4,818,392,984	3,975,457,310
	1,739,683,944	3,018,015,006
K	2,998,721,341	769,752,524
s	-	187,689,780
uvMw	79,987,699	-
O	13,078,661,138	20,680,508,461
aL g g l W	3,134,872,570	1,313,224,969

?@AB

2016 12 31

( ) 1nop-

1 3 -

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

aL

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

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

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

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

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

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

; 2016 12 31 g; g xO 3,134,872,570 (2015 12 31 L  
1,313,224,969 )

u 7 E E X 7CE 1 o =

j

2 q r J sZ Ot u +

)

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

?@AB

2016 12 31

( ) 1nop -

2 q r J sZ Ot u + -

) - GL

	5W	5W
1.)	27,284,608	27,931,358
	27,284,608	27,931,358
2.) %@	160,750,782	129,015,162
%	160,750,782	129,015,162
3.6? v U ( 2)	274,766,201	404,096,098
gDOB	-	59,385,502
z OB	129,153,350	-
OB\		

?@AB

2016 12 31

( ) 1nop -

2 q r J sZ Ot u + -

1L v - &

u v - &

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

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

v

OBbx6 5 OBe ^ 78b s v \ \_ =|  
 Q \x6 5 ! s v P J Q AB ; 2016  
 t OBe 78? v OB e  
 ^ ! a b \_\*E M) v w O v 78 GL

{ v	v	v 29
^ !	OB	OB~ ^
( , )	OB	R OB~ Q
( g )	78	78~ Q

Xv d b s (\9? 3( ; v YABP e  
 v O[ \9] U^b - b Xu v e v w ) 4  
 OBe 78{ 5 wFv w v 4  
 ( )35Y45 \ 46

2L ! wv \6{? v U

OB\ OBb @ e Y \6P Y  
 ^ \_ s ABP P J =| Q @ Y Y  
 \ q Q AB

g \_ gDOB\ E}?OBs ABP P J DEA  
 B\ EAB

X OBY OBY gDOB\ E}?OB6{? v o6O  
 v Q 7 ` \$ ( )45  
 \ 46

?@AB

2016 12 31

( ) 1nop -

3 . /vw

	5W	5W
HD	2,505,154,818	2,408,253,100
HD	514,360,000	764,646,500
O	3,019,514,818	3,172,899,600

; 2016 12 31 5Wa Ou " # #x6- HD  
 48,750,000 (2015 12 31 L 302,000,000 ) ( )19 ; 2016 12 31  
 5Wa Ou " # #x6- HD 400,000,000 (2015 12 31  
 L ) ( )19 F; . HD \ HD O AB A(6  
 r & MW 5 U W

; 2016 12 31 \ 2015 12 31 ' B t

4 . / O

(1) r L

, r	U5W				U	U5W				U
	1 3		1 3			1 3		1 3		
	W	* + (%)	W	* + (%)		W	* + (%)	W	* + (%)	
Wq   i 1 3	3,832,570,430	27.79	883,776,929	23.06	2,948,793,501	3,422,204,951	32.27	236,860,713	6.92	3,185,344,238
- M 1 3 CO	9,436,687,426	68.42	846,274,935	8.97	8,590,412,491	4,475,485,832	42.21	186,085,507	4.16	4,289,400,325
W oq #   i 1 3	522,770,215	3.79	522,770,215	100.00	-	2,705,718,844	25.52	534,239,678	19.74	2,171,479,166
O	13,792,028,071	100.00	2,252,822,079	16.33	11,539,205,992	10,603,409,627	100.00	957,185,898	9.03	9,646,223,729

| Wq | i 1 3 L

(   } )	
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2016 12 31

( ) 1nop -

4 . / O-

(1) r L - &

COa M 1 3 COL

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

(2) Y 1 3

1 3 W 1,371,956,037 [ not •`  
1 3 W 75,968,914 ^ 1 3 W 350,942

(3) " 29 5WP #

" 29 5WP # k 2 5WP # W  
3,832,570,430 I W \* + 27.79% 1 3 5W 883,776,929

5 . / x O

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

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

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

a KF; % @ { &] HD ; 2016 12 31 5W  
478,290,134 (2015 12 31 L )

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2016 12 31

( ) 1nop -

6 NyO1

(1) H

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

; 2016 12 31 | Wq " \ +

(2) b 9 5WP #

b 9 5WP # k 2 5WP # W  
 968,215,461 I W \* + 41.58%

7 Z[ . / O

(1) r L

, r	U5W		1 3		U	U5W		1 3		U
	W	* + (%)	W	* + (%)		W	* + (%)	W	* + (%)	

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2016 12 31

( ) 1nop -

7 Z[ . /O -

(1) r L- &

COa M 1 3 L

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

(2) Y 1 3

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

(3) ; H

	U5W	U5W
? P \	1,715,618,942	2,055,451,370
OB	1,531,705,722	1,519,074,083
	311,743,939	352,338,476
O	3,559,068,603	3,926,863,929

(4) " 29 5WP #

3 5WP # W 1,582,201,394 I W \* + 44.46% 1  
406,767,132

(5) s\ . /

8 23

(1) r

	U5W	v 3	U	U5W	v 3	U
	8,490,333,135	185,979,354	8,304,353,781	6,693,458,380	87,735,989	6,605,722,391
	4,035,253,818	1,000,000	4,034,253,818	3,094,908,040	78,634,392	3,016,273,648
	3,144,937,421	71,158,929	3,073,778,492	3,968,844,007	221,985,245	3,746,858,762
O	15,670,524,374	258,138,283	15,412,386,091	13,757,210,427	388,355,626	13,368,854,801

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2016 12 31

( ) 1nop -

8 23 -

(1) r - &

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

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

; 2016 12 31 5Wa K OBe 78R v { v  
{ v P ; " a A : a + a ; 2016  
12 31 W 2,693,886,370 (2015 12 31 L  
2,298,168,028 )

(2) v 3

, r	U5W		[ >		U5W
				^	
	87,735,989	138,822,399	40,579,034	-	185,979,354
	78,634,392	15,000,000	92,370,299	264,093	1,000,000
	221,985,245	46,331,904	183,513,179	13,645,041	71,158,929
○	388,355,626	200,154,303	316,462,512	13,909,134	258,138,283

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

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2016 12 31

( ) 1nop -

9 z{ | 9 + -

(1) - &

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

2L b a ! X Y\* h Y9+m Y , - Y. / \  
Ya Y + B \* + % 2.99%Y6.67%Y0.40%Y11.13%Y15.00%Y  
3.50%Y0.53%e 4.75% b; X " a\$ A  
op V 6b{ q no b

3L % r a ; 2016 12 31 [ \  
\ O O Oe P 970,000,000 (2015 12 31 :  
870,000,000 )\_ ; ` OQ

- L

(2)

r	%@	O
45	3,481,749,017	3,911,749,017
430,000,000	3,481,749,017	3,911,749,017

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2016 12 31

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( ) 1nop -

9 z{ | 9 + -

(4)A , [



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2016 12 31

( ) 1nop -

11 :

{ }	3	5W	[						5W
			]	MG 5	/O #	f gu 8	[ 3		
+YOZd									
+6E 9		19,980,236	-	2,756,427	-	(2,000,000)	-	-	20,736,663
NeskoMetalSanayiveTicaretAnonimŞirketi("Nesko")		318,046,509	20,058,000	(45,015,608)	3,498,638	-	(34,917,482)	-	261,670,057 e

( ) 1nop -

13 >&

(1)

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

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

- (2) ; 2016 12 31 T Ki q Z Y
- (3) ; 2016 12 31 U 168,278,202 (2015 12 31 L  
172,210,558 ) R ~K " # ( )19
- (4) ; 2016 12 31 U 427,555,481 (2015 12 31 L  
493,882,780 ) S 3R ~K # ( )29
- (5) ; 2016 12 31 x 6 F ] Um 1,000,377,056 (2015  
12 31 L 910,513,527 )

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2016 12 31

( ) 1nop -

14 ?@, A

(1)

	5W			5W		
	U5W	[ 3	U	U5W	[ 3	U
	2,961,956,154	-	2,961,956,154	2,631,850,762	-	2,631,850,762

(2)q

#	y	5W	]		!	y*+(%)	P	5W
L M u	179,967,600	77,116,509	50,907,143	-	-	73%		128,023,652
N; 5	2,700,000,000	61,582,088	3,131,921	-	-	90%	\ O	64,714,009
N; (PQh)R <	3,178,380,000	1,205,287,762	108,379,199	-	-	40%		1,313,666,961
E \k )	305,150,000	85,015,630	22,479,806	59,390,566	-	82%		48,104,870
Sh=Y R < 8	148,000,000	56,381,138	12,480,923	-	-	50%		68,862,061
N; 3 \ T	529,027,000	151,888,549	160,484,036	93,955,940	-	96%		218,416,645
UV/O 5	202,200,000	22,600,875	97,014,690	-	-	18%		119,615,565
E )	231,500,000	30,256,506	23,476,190	-	-	73%		53,732,696
OWX/O)	69,095,200	28,004,342	29,441,697	57,446,039	-	88%		-
Y ,	41,477,800	18,806,343	10,723,720	29,530,063	-	71%		-
TI h =Z Y	197,070,000	10,470,392	14,814,958	302,808	-	93%		24,982,542
TI h f 5	486,660,000	4,970,441	-	2,300,831	-	99%	O	2,669,610
TI h /O7v	117,500,000	1,418,205	-	-	-	63%		1,418,205
TI hk P R*	3,069,000,000	25,597,560	93,450,643	-	-	4%		119,048,203

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2016 12 31

( ) 1nop -

14 ?@, A -

(2) q - &

#	y	5W	]	y	!	y*+(%)	P	5W
[ (l D+ \)	266,000,000	22,995,924	8,466,089	31,462,013	-	88%		-
[ (l DfYk \)	357,000,000	23,877,189	37,410,107	-	-	17%		61,287,296
] D5^ _	23,860,000	19,760,301	403,879	19,760,301	-	85%		403,879
D 5 ,	1,487,000,000	28,415,096	87,402,513	6,278,308	-	8%		109,539,301
`cO8 { +	15,000,000	11,356,242	718,081	-	-	80%		12,074,323
`cO8 { f	43,220,000	-	4,161,235	-	-	10%		4,161,235
h /O)	119,680,000	32,078,678	7,972,347	188,462	-	39%		39,862,563
: a C	205,000,000	40,056,925	96,988,100	-	-	95%		137,045,025
ebc Od \, D 3_	130,000,000	97,412,390	7,802,619	105,215,009	-	81%		-
ebm d	145,000,000	41,816,795	-	41,816,795	-	29%		-
eb 3 \ T	30,000,000	24,964,737	2,159,832	27,124,569	-	90%		-
ebdu e\ f	44,590,700	27,340,700	7,292,908	34,633,608	-	78%		-
eb/O @	32,775,100	31,395,100	867,842	32,262,942	-	98%		-
ebghu\i j	16,920,000	16,500,000	230,347	16,730,347	-	99%		-
ebk/	32,600,000	24,060,043	23,125	24,083,168	-	74%		-
eb@ <	43,142,700	15,782,700	409,171	16,191,871	-	99%		-

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2016 12 31

( ) 1nop -

15 EF

(1)

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

( ) 1nop -

17 STUVW /STUVW

(1) 6 ~ ^

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

(2) 6 ~ ^ \$%

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

(3) ~ ^ nmWH \$%

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

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2016 12 31

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( ) 1nop -

31

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2016 12 31

( ) 1nop -

19 } BO

(1)" # r L

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

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2016 12 31

( ) 1nop -

20 q r J sZ Ot u + -

	5W	5W
3.v	70,554,393	-
(1).! wv U \$( 2( 2))	10,414,104	-
78	10,414,104	-
(2). wv U \$( 2( 1))	60,140,289	-
v	60,140,289	-
78	60,140,289	-
O	3,229,152,199	1,969,533,221

1L z 4 \$%

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

J \_z OBbz 4 G ; z @s ABP P  
= | z Q ) \$% Q AB

21 . yvw

HD	5,656,814,269	4,288,351,629
O	5,656,814,269	4,288,351,629

X t; 2017 -

22 . y O

	6,160,336,752	4,286,669,816
O	6,160,336,752	4,286,669,816

5WO 64y \ A o [ 60 C,  
; 2016 12 31 5Wa " \ 1 q

23 N/O1

5W ^  
; 2016 12 31 5Wa " \ 1 q

( ) 1nop -

24 . yK, LM

(1) & ' ( H

	U5W	]	[ >	U5W
1Y" ' (	615,723,886	2,615,755,415	2,477,868,933	753,610,368
2Y# &n -	12,100,303	480,877,597	449,677,838	43,300,062
	627,824,189	3,096,633,012	2,927,546,771	796,910,430
3Y & ' (	149,551,399	-	40,361,838	109,189,561

(2) " ' ( H

	U5W	]	[ >	U5W
1Y Y Yr Oe O	567,464,392	2,066,657,889	1,924,019,916	710,102,365
2Y& *	4,751,793	113,550,020	114,949,887	3,351,926
3Y Q B* ( )	4,939,633	123,075,915	123,903,921	4,111,627
aL B*	4,083,079	107,055,183	107,466,802	3,671,460
B*	843,790	14,932,051	15,391,710	384,131
B*	12,764	1,088,681	1,045,409	56,036
4Y!	21,927,158	193,036,929	192,718,534	22,245,553
5Y Q *e& " *	8,211,177	55,534,007	53,161,793	10,583,391
6Y	416,310	13,731,780	12,909,901	1,238,189
7Ya s1	8,013,423	50,168,875	56,204,981	1,977,317
O	615,723,886	2,615,755,415	2,477,868,933	753,610,368

L D Q B\* [ \ N N

(3)

	U5W	]	[ >	U5W
1Ytu B\ ( )	8,966,653	470,832,954	438,851,394	40,948,213
2Y` B*	3,133,650	10,044,643	10,826,444	2,351,849
O	12,100,303	480,877,597	449,677,838	43,300,062

L ] (F Cv d Oa tu B ("a  
")P

D tu B [ \ N N



?@AB  
 2016 12 31

( ) 1nop -

26 Z[ . yO-

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

27 •

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

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

28 Z[

	U5W	U5W
c " ( 1)	1,966,372,428	1,611,575,946
?@ O \$%( (U)2)	27,000,000	27,000,000
P ( 2)	57,420,000	383,350,000
( 3)	134,395,414	106,938,724
O	2,185,187,842	2,128,864,670

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

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

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

?@AB

2016 12 31

( ) 1nop -

29 : BO

(1) # r

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

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

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

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

; 2016 12 31 - # 6 #

30 : . yO

(1) ; H

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

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

?@AB  
 2016 12 31

( ) 1nop -

31 N

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

\$%?g(\E ) \$% 6P g(\E ) u @  
 @ C pQqr D j Wp! V j R\*  
 W 5 \$%

32 ST/

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

s\ . / L

\$%	5W	W /	g Z W	5W	/
13 • Z/ ,	127,752,019	-	10,216,813	117,535,206	
5 ,	38,000,000	-	3,000,000	35,000,000	
/ O)	40,000,000	-	-	40,000,000	
k ? O	12,000,000	-	6,000,000	6,000,000	
dY { ,	18,243,468	-	2,286,026	15,957,442	
L o	21,477,290	-	456,964	21,020,326	
5000 Z/	39,502,682	-	3,502,632	36,000,050	
N: E 98	105,309,568	1,900,000	5,635,110	101,574,458	
D ,	110,000,000	-	-	110,000,000	
L [ 8	25,950,149	-	4,049,851	21,900,298	
%	19,473,684	-	631,579	18,842,105	
	125,437,632	7,696,203	16,885,497	116,248,338	
O	683,146,492	9,596,203	52,664,		

?@AB  
 2016 12 31

( ) 1nop -

33

\ 3,462,729,405 U 1 , r \ 4T GL

	5W						5W
<b>2016</b>							
+Y ab							
1. 8[	2,075,247,405	-	-	-	-	-	2,075,247,405
2. gX g	1,387,482,000	-	-	-	-	-	1,387,482,000
fY l	3,462,729,405	-	-	-	-	-	3,462,729,405
<b>2015</b>							
+Y ab							
1. 8[	2,075,247,405	-	-	-	-	-	2,075,247,405
2. gX g	1,387,482,000	-	-	-	-	-	1,387,482,000
fY l	3,462,729,405	-	-	-	-	-	3,462,729,405

34

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

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?@AB

2016 12 31

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( )

?@AB

2016 12 31

( ) 1nop -

37

	5W	]	[ >	5W
<b>2016</b>				
M 45 .	4,589,781,865	226,959,611	-	4,816,741,476
wd 45 .	9,647,573,397	-	-	9,647,573,397
O	14,237,355,262	226,959,611	-	14,464,314,873
<b>2015</b>				
M 45 .	4,456,352,401	133,429,464	-	4,589,781,865
wd 45 .	9,647,573,397	-	-	9,647,573,397
O	14,103,925,798	133,429,464	-	14,237,355,262

- Me

?@AB

2016 12 31

( ) 1nop -

39 /O I

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

LA ?@ Y \ : A ) A ) o  
 @ \$ ^ P ; gD ^ gDT

40 W

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

L (V)

41 9CD

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

?@AB

2016 12 31

( ) 1nop -

42 CD

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

?@AB

2016 12 31

( ) 1nop -

45 r J u

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

- GL

-	W	X	W
1.)	(1,100,318)		3,329,978
- ( ` )	(1,100,318)		3,329,978
2.) %@	(13,154,403)		(1,647,716)
% - `	(13,154,403)		(1,647,716)
3.6? v U	(362,029,028)		275,881,788
gDOB ( ` )	(76,996,532)		120,666,610
E} ? OB ( ` )	641,791		(261,354)
OB `	(57,330,303)		(8,032,085)
\ OB ( ` )	(477,927,849)		138,010,283
DE} ? OB	1,736,305		757,576
z OB	247,847,567	506,158,244,415,158	24,415,158
4.			

T 3

( ) 1nop -

46 /

(1) r

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

(2) -

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

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2016 12 31

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( ) 1nop -

46 / -

(2) -

		W	X	W
6.				

?@AB

2016 12 31

( ) 1nop -

47 ( / O

(1)Z g - G

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

(2) . /

. /	W	X	W	/
	56,052,477		78,301,107	
13 • Z/	10,216,813		9,416,955	
5	3,000,000		3,000,000	
k ? O	6,000,000		6,000,000	
dY { ,	2,286,026		2,286,026	
L o	456,964		456,964	
5000 Z/	3,502,632		3,502,632	
N; E 98	5,635,110		4,690,432	
L [ 8	4,049,851		4,049,851	
%	631,579		631,579	
	16,885,497		17,681,589	
O	108,716,949		130,017,135	

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

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

(2)Q 8 \* \_# \ L

	W	X	W
	2,033,536,835		1,164,417,787
	508,384,209		291,104,447
no	(7,520,582)		4,868,154
	(9,250,000)		(20,882,106)
	63,041,338		(3,912,872)

(49,140,293) (3,912,872) Tj-

~j l z 2 y no

( ) 1nop -

50 / p / \*] A -

y < g8[ ] y\ GL

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

	W	X W
9: ; < = m 8 yL		
	0.23	0.18
( )	o _	o _
9: ; < = & Zm 8 yL		
	0.23	0.18
( )	o _	o _

L 8[

51 1n

(1) - Z u

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

(2)j Z u

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

?@AB  
 2016 12 31

( ) 1nop -

51 1n-

(3) - u

	W	X	W
- . /	9,596,203		206,056,556
z OB qr u	23,905,830		-
O	33,502,033		206,056,556

(4)j u

	W	X	W
z OB `qr u	-		199,788,880
O	-		199,788,880

(5) - u

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

(6)j u

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

( ) 1nop -

52 Q

(1)u B T

	Q	W	X	W
<b>1</b>	<b>5</b>			
m 8		940,804,864		684,754,734
] L [ 3		1,153,454,641		455,345,340
1 23 ]		50,075,668		51,974,543
\ x 3		1,791,096,930		1,574,544,553
4 ^		70,381,199		69,517,263
hi Y e `		56,767,605		26,564,619
		582,587,116		(219,994,069)
?@* _		741,571,622		1,222,276,984
		228,258,546		(552,027,701)
]		(37,447,864)		(241,646,807)
\$% ] ([ >)		(885,556)		15,353,425
4 ^		(52,664,472)		(51,716,028)
[ >( ] )		(1,669,829,602)		1,518,493,092
Z [ >( ] )		(3,517,534,372)		2,120,988,147
Z ] ([ >)		3,989,362,642		(4,772,404,789)
Z u mW		4,325,998,967		1,902,023,306
<b>2</b>				
u 5W		8,260,268,154		16,705,051,151
[ Lu 5W		16,705,051,151		19,394,218,539
u \u m[ >W		(8,444,782,997)		(2,689,167,388)

?@AB

2016 12 31

( ) 1nop -

52 Q -

(2)u eu T

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

53 U7 D

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

?@AB

2016 12 31

( ) 1nop -

54 ( 3 ; 1n

(1) g

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

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2016 12 31

( ) ?Z[j] ^

1 ? ^

(1) l

#	O Z		@ ;	* + (%)		29
				\$	% ( 1)	
?@ (" ?@ ")			b   } Y Q	85.68%	1.67%	+ Gd O
(" ")			) m ] \ ^	98.89%	-	+ Gd O
( ) } (" } ")			3 : Y ^	55.88%	44.12%	+ Gd O
= (" =")			s A \ @	-	100.00%	+ Gd O
h l w (" h ")	N	N;	: Y : Y! :	100.00%	-	+ Gd O
= l w (" = ")	=	=	: Y : Y! :	100.00%	-	+ Gd O
(= ) , ("= , ")			b Y ^ S ] Y 3 P : ]	-	74.97%	+ Gd O
- (" ")	]	]	Y ^ m	89.77%	-	+ Gd O
@ P (" @ ")	]	]	, P g P\ P'	92.04%	-	+ Gd O
-nd. , m ("ndm ")	]	]	Y Y ^ r Y nU Y @	70.00%	-	+ Gd O
( ) (" ")			Y 3 , \ U	100.00%	-	+ Gd O
( ) (" ")			Y	100.00%	-	+ Gd O
( ) (" ")			m @	100.00%	-	+ Gd O
(N: ) , ("N: , ")	N	N;	^ bYSmU Y 37 #{	100.00%	-	+ Gd O
(N: ) ("N: ")	N	N;	h , Y \ ^	100.00%	-	+ Gd O
(N: ) ("N: ")	N	N;	, ^	-	100.00%	+ Gd O
(" ")	N	N;	, ; # i e i \ Y z	100.00%	-	+ Gd O
X ("X ")	u	u	h l	100.00%	-	+ Gd O
(u ) , ("u , ")	u	u	^ P S ] e , Y , Y ^	100.00%	-	+ Gd O
(Wh) ("Wh ")	h W	Wh	^ Y@ Y _	100.00%	-	+ Gd O
) ("			Y :	100.00%	-	+ Gd O
d (" d")	]	]		100.00%	-	[ \ 29
VGH l w ("H ")	VG	VG	^ H Y : e	57.14%	-	[ \ 29
) ("			^ ]	100.00%	-	[ \ 29
L eb (" eb")( 2)			Y \ : Y] e ^	40.00%	-	! + Gd O

?@AB

2016 12 31

( ) ? Z [ j ^ . -

1 ? ^ . -

(1) l . -

#	O Z		@ ;	* + (%)		29
				\$	% ( l)	
Z ^ (" Z ^")	u	. u	^	100.00%	-	[ \ 29
X Z ^ ("X Z ^")	X = u	X = u	^	100.00%	-	[ \ 29
Z ^ (" Z ^")			^	100.00%	-	[ \ 29
yj k l m m (" l m")	]	]	Y l m \ q b \ _ @	95.00%	-	[ \ 29
w (" ")	X	X	\	70.00%	-	[ \ 29
(" ")	]	]	P \ @	100.00%	-	[ \ 29
[ (" [ ")	[ = [	[ = [	/ \	100.00%	-	[ \ 29
A (" A ")	X = u	X = u	: A	60.00%	-	[ \ 29
(N; ) ("N; ")	; N	N;	\	100.00%	-	[ \ 29
} ("} ")			: \ 3 YmSYm Y mSY m YmEY m es @ \ Y] Y _Y ^ @	100.00%	-	[ \ 29
C (" C ")			: A	-	100.00%	[ \ 29
(" ")			s A Ys @4yY g Y 4yY g M_ @	100.00%	-	[ \ 29
X (" ")	X = u	X = u	m @	-	100.00%	[ \ 29
(5 ) ("5 ")	; N	N;	^ P S ] e , Y , Y ^	-	100.00%	[ \ 29
P (" ")	X = u	X = u	2	-	100.00%	[ \ 29
= Z ^ (" =Z ^")	VG =	VG =	^ Y : Y : \	100.00%	-	[ \ 29
(" ")	X = u	X = u	Y , Y @Y _ABP n	-	100.00%	[ \ 29
( ] G) (" ] G")	] G	] G	E A	-	100.00%	[ \ 29
) (" LM ")	LM	LM		100.00%	-	[ \ 29

?@AB

2016 12 31

( ) ? Z [ ] ^ .

1 ? ^ .

(1) | .

#	O Z		@ ;	* + (%)		29
				\$	% ( 1)	
(Cr) ("Cr ")	Cr	Cr	^ ]	51.00%	-	! + Gd O
( ) (" )	[ =	[ =	Y e^ \ :	100.00%	-	! + Gd O
X (" ")	X = u	X = u	( ; ) , 4 P	100.00%	-	! + Gd O
NO (" ")	] NO	] NO	YQ : Y : ^	51.00%	-	! + Gd O
( )				100.00%	-	[ \ 29
P ( P )			! g @	100.00%	-	[ \ 29
P 9 ("P 9 ")	u	. u	s A Ys @4y	-	100.00%	[ \ 29
(Wh)l m m ( l m m )	X Wh2	X W h2	l m m	100.00%	-	[ \ 29
( H ) (" H ")	H	H		-	100.00%	[ \ 29

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

2L2015 9 fTM ("fTM ")J +r fTM  
 om: M\_ o fTM OM G t j #  
 B5d MDB5 j B5d #  
 B5d dS +r b eb~ A\ ; ' ' p  
 ! no A W t y O AB 2016 eb ]  
 380,000,000 a > = 228,000,000

O

-

+r Y P YP 9 Yl m mY H g O ?@AB X

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2016 12 31

( ) ? Z [ j ^ -

(2) 7

1 ? ^

(1)

OZd cZd #	O Z		@ ;	* + (%)		bOZd cZ d Q h 2M
				\$	%	
(" ")	a	a		40.00	-	M
a 9: k ("a ")	L	L	\ ^	25.00	-	M

(2) j

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

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2016 12 31

( ) ? Z [ j ^ -  
2 ? ^ -  
(2) j -

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

(3)g

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

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O Y Y Y K Y Y Y Y Y Y  
 # Y % Y \$%Y Y Y Y Y Y \$%Y  
 B \ NO. AB ABP O G - ( ) . A  
 e tX AB F, P b. AB s P  
 - AB O Y p b p no F; w AB  
 C> F% b +AB RSno Wt q R\_  
 G , , + i Gs

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@ ABP ABe F% tABb Z \$Uno  
 NO-RO =\ R ; ABP ABP  
 O[ e U , AB AB ~ es ABP \ V  
 b , ABs tAB F,

1.1 AB

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gDAB? DE \ AB gDABO g ; 2016  
 12 31 GB \% K Yqr Ys Y YuvMwY Y ]G Yt \  
 g \%O O } 4y g 5W e\$%  
 gDAB pb Z no

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

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1.1.2.

#	E	C	u	ABO	Y	E	#	Y	E
		235,000,000		_ E}	? OBb		D	EABs	v

EAB ; G , L

- E no E \* \_
- b; E E :: no \* \_
- b; ? v U E no E v =
- \$%B E \_u xuM yU \ e\$%

X , X o G E p O b e =  
Pno GL

	E		b 8 no	b = no	b 8 no	b = no
Y E	XY 100 /		(2,350)	(2,350)	(14,815)	(14,815)
Y E	GN 100 /		2,350	2,350	14,815	14,815

1.1.3.

O U

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 2016 12 31

( ) +, - .

1. n' .

1.2. AB

; 2016 12 31 pC ?@ ` R \_AB O P ; O +26p  
 @ qr L

(1)O \$%Ba 5 U W b; { U :  
 ; ( AB # ! R AB R AB t = | 6P

(2) ( )28“ \$%”a ?@ O W

AB ) b{ mB R AB ; . Y U W \ U . -

NO \_AB ( + C\$I \_W Ys \_ ^  
 \ % g ; \$%B ^ + | Y  
 - a 4O M T 1 3  
 P 5 \_AB NO

F; ; 2016 12 31 a: 27.79%(2015 12 31 L 32.27%)  
 P T Fg 6U q \_ aAB

g \_ ) a \_AB O

n # 6[ GL

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

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

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

1.3. AB

P AB P 5 T u \u b s SW Z  
 NOu Q no P b # \_ s A #

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1. n' -

1.3. AB - &

mW4y U L

BYz mW4y U L OBY OBY 78Y gDO  
 OBY E} ?OB \DE} ?OB GB ( \$%B EO -  
 ( 5 r mW4y U 6xuu L

U					U
	> ; 1	1 E 5	5 X	O	
mW4y U u					
u	274,766,201	-	-	274,766,201	274,766,201
u	422,525,093	-	-	422,525,093	422,525,093
u m	(147,758,892)	-	-	(147,758,892)	(147,758,892)

U					U
	> ; 1	1 E 5	5 X	O	
mW4y U u					
u	555,614,489	-	-	555,614,489	555,614,489
u	210,708,139	-	-	210,708,139	210,708,139
u m	344,906,350	-	-	344,906,350	344,906,350

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( ) r J

1.q r J

r J



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2016 12 31

( ) r J -

3.6 r J 1n %& w

/ \$%	2016 12 31		
OB{ r U	25,314,910	u x uM	r G X ) : ) A
z OB{ r U % A	129,153,350	u x uM	r G X z ) X ) A

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2016 12 31

( ) r J -

4.6 r J 1n bD J & & -  
k

2016 1 1	3,118,444,714
e ` l W	240,773,213
	246,717,929
/O	(5,944,716)
Y Y e4y	491,359,320
	5,095,577,247
4y	(4,604,217,927)
2016 12 31	3,850,577,247

5.6 r J 1n • q • J

6. gq r J +, -

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

( ) c c ~

1

< #	@ ;	< b * + (%)	< b B5 * + (%)
	: Y! : Y : Y ]	2,656,150,000	40.53

; 2016 12 31 A 1,205,479,110 H 198,135,000  
O B I 40.53% RS 2

?@AB

2016 12 31

( ) c c ~ -

2 Z[ c

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

3 c ~

(1) ^ Y e @ c)

^

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

re f34

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2016 12 31

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( ) c c ~ -

3 c ~ -

(1) ^ Y e @ c) - &

@

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

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2016 12 31

( ) c c ~ -

3 c ~ -

(1) ^ Y e @ c) - &

2014 3 25 F?@ \ J ( w \ G ) \  
 ) WX cO) X \ / X ) X s  
 ^ [ \ n( \_ ) wE 2016 12 31 ?@ / - 2014 (   
 Q^ [ \ n( 5 ) Y2015 \ 2016 \ t ST D eD  
 Q ?@ eQ a Q (?` | } Q Y OuY  
 H D Y xY j W Y Y 4 / O Q @) 5Wo" \  
 160,000 • Q 5Wo" \ F 5W m Q  
 cO F @ ?@ t` 4y @

c2	c) ,	W	X W
+6	^	8,281,178	3,020,549
+6		43,204,484	50,088,605
+6	@	-	8,893,995

c2	c) ,	W	X W
?@	^	738,085	-

c2	c) ,	W	X W
eb	@	-	627,000
eb	[	-	17,444,050

c2	c)

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2016 12 31

( ) c c ~ -

3 c ~ -

(2) aP A(

	W	X W
aP A(	10,433,600	8,792,100

(3); \$%B Fo ^ Z 4O O J (U)1

4. c . / . yO1

(1)

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

(2)

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

(3)

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

(4)

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

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( ) C C ~ -

4.S\Tj /#2 60.56 Tf 41.76000 38

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2016 12 31

( ) c c ~ -

4. c . / . yO1-

(10)

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

(11) \$%

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

L \$% c 2 F ?@ ( )28

(12)+ , - ! \$%

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

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

(13)

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

L u F o\* ( )30

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

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1 1

(1) !

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JB#x6; ?@		
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2 7 1

2016 F eb > = # Y HD Y \_ \z 4  
 @ w> =- op 9 # F ebt 连} lw ;  
 2016 12 31 F eb ?@ W 1,193,138,700 ?@  
 O \$% 27,000,000

( ) 1

2016 8 7 ( )38

X 8 7 g q \$%B n

( ) Z[ 1

1 "

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

(1) D @ bg)

#	W		X	W
	Z	Z	Z	Z
	125,284,189,715	122,962,738,961	113,156,062,769	111,735,266,870
	38,735,196,281	37,183,167,346	38,126,940,385	36,935,418,203
]	3,592,717,722	3,345,089,693	3,079,239,004	3,047,830,766
z	6,985,023,803	5,810,266,216	6,154,781,259	5,762,729,183
白	4,004,884,053	3,812,123,988	2,816,113,728	2,703,836,377
	704,088,366	641,815,818	1,348,034,879	1,077,079,868
散\ :	19,349,578,651	18,399,683,926	17,890,198,750	17,161,215,311
OZ @-	2,921,945,445	2,536,762,522	2,492,475,273	2,384,800,336
@	730,596,191	618,616,544	718,645,294	670,078,403
O	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

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2016 12 31

( ) Z[ 1

1 " -

(2) D P bg)

u#	W		X	W
	Z	Z	Z	Z
a 陆	169,615,513,206	162,853,172,996	165,969,967,397	161,761,310,069
	23,341,250,107	23,170,973,468	11,181,744,059	11,138,792,759
	9,351,456,914	9,286,118,550	8,630,779,885	8,578,152,489
O	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

! L Y秘鲁YLM \ g } ; a 陆\

O T L

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

2

! {, = { {, ? ST ST {, ST, T OI= OSTST > ST, {, = { > ST ST {, S

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2016 12 31

( ) j 1nop -

1 . / O -

| Wq | i 1 3 L

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

COa M 1 3 L

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

(2) Y 1 3

(3) " 29 1 3 W 131,009,882 1 3 W 5WP #

" 29 5WP # F \ k 2 5WP #  
W 4,266,234,059 I W \* + 73.49% 1 3 5W  
136,596,399

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2016 12 31

( ) j 1nop -

2 Z[ . /O

(1) r L

, r	U5W				U	U5W				U
	U5W		1 3			U5W		1 3		
	W	* + (%)	W	* + (%)		W	* + (%)	W	* + (%)	
Wq   i 1 3	290,266,870	22.59	-	-	1,261,059,884	1,127,210,174	100.00	23,841,240	2.12	1,103,368,934
M 1 3	994,672,693	77.41	23,879,679	2.40	970,793,014	994,930,044	88.26	20,041,240	2.01	974,888,804
O	1,284,939,563	100.00	23,879,679	1.86	1,261,059,884	1,127,210,174	100.00	23,841,240	2.12	1,103,368,934

| Wq | i 1 3 L

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

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2016 12 31

( ) j 1nop -

2 Z[ . /O -

(4) " 29 5WP #

" 29 5WP # ; O OB \ 5  
 WP # W 290,266,870 I W \* + 22.59% 1  
 3 W

3 :

- GL

{   }	5W	[						5W
		]	[ >	MG 5	/O #	f gu 8	[ 3	
M y								
H	163,930,000	-	-	-	-	-	-	163,930,000
	476,389,227	-	-	-	-	-	-	476,389,227
翁	127,050,000	-	-	-	-	(3,500,000)	-	127,050,000
Z ^	660,000,000	600,000,000	-	-	-	-	-	1,260,000,000
X Z ^	200,000,000	-	-	-	-	-	-	200,000,000
Z ^	261,000,000	-	-	-	-	-	-	261,000,000
?@	879,856,270	-	-	-	-	(78,330,000)	-	879,856,270
N;	45,750,547	-	-	-	-	-	-	45,750,547
	18,144,614	-	-	-	-	-	-	18,144,614
h	354,488,447	-	-	-	-	-	-	354,488,447
X	31,789,846	-	-	-	-	-	-	31,789,846
	27,558,990	-	-	-	-	-	-	27,558,990
	20,894,421	-	-	-	-	-	-	20,894,421
=	159,044,526	-	-	-	-	-	-	159,044,526
u	3,223,379	-	-	-	-	-	-	3,223,379
	72,870,695	-	-	-	-	-	-	72,870,695
ndm	64,705,427	-	-	-	-	-	-	64,705,427
@	781,957,359	-	-	-	-	-	-	781,957,359
	392,766,945	300,000,000	-	-	-	-	-	692,766,945
	25,453,395	-	-	-	-	-	-	25,453,395
	217,712,269	-	-	-	-	-	-	217,712,269
}	4,514,000	-	-	-	-	-	-	4,514,000
Wh	14,456,365	-	-	-	-	-	-	14,456,365
N;	92,683,954	-	-	-	-	-	-	92,683,954
l m	66,500,000	-	-	-	-	-	-	66,500,000
	3,000,000	-	-	-	-	-	-	3,000,000
[	800,000,000	-	-	-	-	-	-	800,000,000
A	600,000,000	-	-	-	-	(96,000,000)	-	600,000,000
X 盛昱	586,276,865	-	-	-	-	-	-	586,276,865
N;	380,669,098	-	-	-	-	-	-	380,669,098
	806,000,000	-	-	-	-	-	-	806,000,000
	185,881,000	-	-	-	-	-	-	185,881,000
}	250,000,000	-	-	-	-	-	-	250,000,000
	103,313,352	-	-	-	-	-	-	103,313,352
= Z ^	60,000,000	-	-	-	-	-	-	60,000,000
L M	393,356,591	20,058,000	-	-	-	-	-	413,414,591
d	45,000,000	-	-	-	-	-	-	45,000,000
Cr	260,204,082	-	-	-	-	-	-	260,204,082
eb	376,976,043	152,000,000	-	-	-	-	-	528,976,043
( l)	-	14,679,450	-	-	-	-	-	14,679,450
P	-	15,000,000	-	-	-	-	-	15,000,000
l m m	-	51,000,000	-	-	-	-	-	51,000,000
	10,013,417,707	1,152,737,450	-	-	-	(177,830,000)	-	11,166,155,157
+6	19,980,236	-	-	2,756,427	-	(2,000,000)	-	20,736,663
	19,980,236	-	-	2,756,427	-	(2,000,000)	-	20,736,663
	1,035,428,150	104,000,000	-	(61,798,205)	114,250,372	-	-	1,191,880,317
a	638,779,157	-	-	-	41,408,832	-	-	680,187,989
?@	1,563,068	-	-	-	-	-	-	1,563,068
a	660,177,298	-	-	57,239,271	1,201,896	(19,865,077)	-	698,753,388
+ B	88,610,264	-	-	(6,008,609)	(2,297,156)	-	(80,304,499)	-
	2,424,557,937	104,000,000	-	(10,567,543)	154,563,944	(19,865,077)	(80,304,499)	2,572,384,762
O	12,457,955,880	1,256,737,450	-	(7,811,116)	154,563,944	(199,695,077)	(80,304,499)	13,759,276,582

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2016 12 31

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( ) j 1nop -

4 /O I

(1)Z

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

?@AB

2016 12 31

( ) j 1nop -

5 /

(1) -

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

(2) M y L

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

?@AB  
 2016 12 31

( ) j 1nop -

5 / -

(3) M y L

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

; 2016 12 31 D q

6 Q

(1)u B T

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

?@AB

2016 12 31

( ) j 1nop-

6 Q -

(2)u \ u T

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

; 2016 12 31  
173,186,304 )

18,665,569 (2015 12 31 L

\*\*\*?@AB4' \*\*\*

1 t ; u

	W	-
!	(56,767,605)	
~ / ( d @ l { + W	108,716,949	
) \ Z @ wv @g ) Y Y) \$% \hi ) Y) \$%e	(928,113,160)	
aL1.6? v U	(362,029,028)	
2. z 4	(205,931,573)	
3.! wv OB	(1,209,629)	
4.? v OB wD	837,836	
5.6? v U	(356,733,121)	
6. z 4	(79,157,482)	
7.! wv OB	(14,627,860)	
8.? v OB wD	(10,119,398)	
9. P	100,857,095	
X Fg Z g ej	12,877,655	
i s [ z { [	89,755,067	
hi	15,198,345	
noW	175,842,082	
> = noW( n)	(18,155,322)	
O	(600,645,989)	

2 / /

m Ee yB a P Q  
A 09 -m Ee y\ (2010 )

A 8	] m E (%)		
9: ; 8[ = m 8	1.70	0.23	o _
j ! n9: ; 8[ = m 8	3.00	0.40	o _

T  
2016 12 31

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3 • ( w

Q a Q ?@A am 8em z 2

	m 8		m	
		X		
a Q	940,804,864	684,754,734	48,822,847,220	47,833,482,117
Q # \ WL				
a Q 6 _ 7M * _	50,075,668	51,974,543	-	-
7M * no	4,180,835	1,921,988	-	(4,180,835)
Q	995,061,367	738,651,265	48,822,847,220	47,829,301,282