

2017 4

.....	1
.....	1
.....	4
.....	8
.....	15
.....	24
.....	27
.....	27
.....	28
.....	32
.....	218

--

	24,885,281,364.28	19,624,476,998.64	19,624,405,677.88	26.81
	371,752,987.61	141,178,043.79	166,523,409.69	163.32
	144,270,068.23	230,241,434.69	230,241,434.69	-37.34
	-840,542,477.81	787,891,496.82	806,646,767.30	不适用
	11,422,638,754.14	11,171,952,762.45	11,171,952,762.45	2.24
	51,041,193,882.76	50,010,834,179.87	50,010,834,179.87	2.06

	0.18	0.07	0.08	157.14
	0.18	0.07	0.08	157.14
	0.07	0.11	0.11	-36.36
	3.33	0.72	1.47	2.61
	1.30	2.02	2.02	0.72

	-643,723.29	
	94,132,611.23	
	387,904,556.11	
	-8,829,563.86	
	-155,518,883.94	
	-89,562,076.87	
	227,482,919.38	

'

u

	24,885,281,364.28	19,624,476,998.64	26.81
	21,928,290,952.26	17,380,877,103.50	26.16
	602,987,959.93	476,934,548.31	26.43
	1,063,018,189.29	885,385,971.42	20.06
	366,987,055.66	120,639,352.54	204.20
	-840,542,477.81	787,891,496.82	
	2,300,169,804.63	-1,384,441,738.16	
	-26,486,300.32	2,856,560,306.15	
	206,512,177.64	182,944,978.55	12.88

	-	-	7,211,520.00	0.01	-100.00	(1)
	191,669,620.63	0.38	76,971,028.36	0.15	149.02	(2)
	1,716,447.28	0.00	43,056,725.98	0.09	-96.01	(3)
	73,219,889.14	0.14	-	-	100.00	(4)
	-	-	4,454,232.88	0.01	-100.00	(5)

	392,881,121.14	0.77	1,366,640,268.96	2.73	-71.25	(6)
	1,393,235,083.31	2.73	2,183,256,643.34	4.37	-36.19	(7)
	-	-	7,211,520.00	0.01	-100.00	(8)
	60,036,851.17	0.12	146,780,009.98	0.29	-59.10	(9)
	271,209,319.13	0.53	411,843,679.56	0.82	-34.15	(10)
	58,556,052.29	0.11	139,098,155.38	0.28	-57.90	(11)
	149,136,929.13	0.29	2,837,114.10	0.01	5156.64	(12)
	2,999,445,763.36	5.88	2,280,168,622.25	4.56	31.54	(13)
	3,477,090.49	0.01	5,566,563.20	0.01	-37.54	(14)
	34,193,186.59	0.07	204,210,614.82	0.41	-83.26	(15)

	5,894.21	
	500.00	
	19,731.89	
	10,225.05	
	49,758.25	
	46,236.32	
	136,035.44	
	268,381.16	

	3,237,597,565.09	3,310,670,320.13	2.26%

06818.HK								
600596								
600919								

2003 6

934,792.42

269,917.33

418,053.67

-2,471.21

2010 12

190,797

100

863,533.07

312,767.69

406,462.93

11,645.23

2011 1

8

100%

299,672.75

85,944.88

203,778.04

12,240.73

2008	5		5.85	60.976%	
			441,715.45		346,119.98
		132,728.62		21,762.60	
		1958	4	16,899.06	40.53%
1,111,701.04		669,195.48			358,307.84
37,509.55					
	1934		6.04		
	2016	8	22		
1,258,587.59			546,959.55		777,144.06
15,483.12					
	1990	4	2013		
3,256.40			44.8%		
170,698.75			145,248.88		4,490.10
	1991	6	2,400	35%	
					342,144.57
179,472.23			4,986.99		

		-	9.17	9.17	0.02	-0.02	-
		65.10	1.45	66.55	-	-	-
		75.45	-67.03	8.42	426.50	-70.59	355.91
		410.58	-410.58	-	-	-	-
		25.82	7.49	33.31	-	-	-
		149.68	-16.45	133.23	-	-	-
		-	3.30	3.30	-	-	-
		719.92	2,262.96	2,982.88	-	-	-
		71.62	-7.55	64.07	31.47	-31.47	-
		-	27.46	27.46	-	-	-
		-	23.03	23.03	-	-	-
		83.54	-83.54	-	-	-	-
		0.36	12.54	12.90	0.07	-	0.07
		5.76	5.28	11.04	-	-	-
		-	162.94	162.94	14.68	-14.68	-
		11.72	-11.72	-	-	-	-
		28.37	-26.04	2.33	-	44.19	44.19

		3.19	-0.88	2.31	-	-	-
		350.33	-264.29	86.04	10,734.38	-6.50	10,727.88
		0.32	-	0.32	-	-	-
		-	103.38	103.38	-	-	-
		-	-	-	128.94	-22.95	105.99
		-	-	-	-	10.00	10.00
		-	-	-	649.17	-	649.17
		-	-	-	130.00	-130.00	-
		-	-	-	4.37	-	4.37
		-	-	-	210.65	-210.65	-
		-	-	-	-	343.58	343.58
		-	-	-	-	124.40	124.40
		-	-	-	-	473.94	473.94
		2,001.76	1,730.92	3,732.68	12,330.25	509.25	12,839.50

						17,731.07							
						509,826.67							
						509,826.67							
						44.63%							

0" 0

	0	1,152,988,931	55.35	359,888,000			
	0	50,611,100	2.43	0			
	43,745,828	43,745,828	2.10	0			
	0	37,600,000	1.81	0		15,040,000	
	10,007,301	34,998,392	1.68	0			
	0	33,200,000	1.59	0			
	-14,136,341	29,027,420	1.39	0			
	12,089,784	15,005,722	0.72	0			

	0	12,820,028	0.62	0			
	2,705,000	10,705,000	0.51	0			
		793,100,931					793,100,931
		50,611,100					50,611,100
		43,745,828					43,745,828
		37,600,000					37,600,000
		34,998,392					34,998,392
		33,200,000					33,200,000
		29,027,420					29,027,420
		15,005,722					15,005,722
		12,820,028					12,820,028
		10,705,000					10,705,000

--	--	--	--	--	--	--	--	--

	1.19	1.11	7.21	
	0.90	0.83	8.43	
	58.01%	59.89%	-3.14	
	1	1		
	6.02	5.39	11.69	
	1	1		

. () ,

()

2017 6 30

		<u>2017 6 30</u>	<u>2016 12 31</u>
”			
	28	9,526,612,059.47	8,971,212,289.00
Û”			
	2	-	7,211,520.00
	29	60,036,851.17	146,780,009.98
	30	1,489,079,295.96	1,651,420,943.49
	31	3,995,901,767.19	4,554,772,399.18
	32	650,380,143.86	640,888,049.61
Ê	33	225,266,862.99	

. () ,

()

2017 6 30

		<u>2017 6 30</u>	<u>2016 12 31</u>
	47	2,083,012,671.00	2,083,012,671.00
	48	4,479,799,238.28	4,479,654,691.37
	49	(448,407,895.30)	

()

2017 1-6

		<u>2017 1-6</u>	<u>2016 1-6</u> ()
	53	24,885,281,364.28	19,624,476,998.64
	53	21,928,290,952.26	17,380,877,103.50
Ü	54	51,337,766.08	43,746,629.17
	55	602,987,959.93	476,934,548.31
	56	1,063,018,189.29	885,385,971.42
	57	366,987,055.66	120,639,352.54
	58	379,708,544.95	208,982,288.78
Ü	59	190,614,567.04	(37,770,441.14)
	60	318,008,394.69	(98,100,996.69)
		117,537,989.95	(30,739,823.66)
	61	<u>94,132,611.23</u>	<u>-</u>
		1,095,706,469.07	372,039,667.09
	62	173,610,687.85	113,187,648.85
		792,084.96	1,359,200.09
	63	183,083,975.00	5,613,226.38
		<u>1,435,808.25</u>	<u>3,539,570.14</u>
		1,086,233,181.92	479,614,089.56
	65	<u>315,111,195.40</u>	<u>120,263,314.74</u>
		<u>771,121,986.52</u>	<u>359,350,774.82</u>
π	/()	<u>-</u>	<u>(25,345,365.90)</u>
		<u>371,752,987.61</u>	<u>141,178,043.79</u>
		<u>399,368,998.91</u>	<u>218,172,731.03</u>

()

()

2017 1-6

	<u>2017 1-6</u>	<u>2016 1-6</u>
		()
	108,638,135.08	154,256,306.45
49	62,700,712.22	65,399,385.46
Ů	(1,519,741.77)	-
Ů	(990,197.77)	-
Ů	26,990,837.73	-
Ů	(1,947,063.32)	(18,768,280.24)
Ů	40,272,971.81	79,226,822.37
Ů	<u>(106,094.46)</u>	<u>4,940,843.33</u>
49	<u>45,937,422.86</u>	<u>88,856,920.99</u>
	<u>879,760,121.60</u>	<u>513,607,081.27</u>
	<u>434,453,699.83</u>	<u>206,577,429.25</u>
	<u>445,306,421.77</u>	<u>307,029,652.02</u>
66	<u>0.18</u>	<u>0.07</u>
	<u>0.18</u>	<u>0.07</u>

()

0"

2017 6 30 6

</									

()

0" ()

2016 6 30 6
()

()

()

2017 1-6

		<u>2017 1-6</u>	<u>2016 1-6</u> ()
		10,000,000.00	-
		10,000,000.00	-
Ü		14,085,801,821.87	16,540,470,129.16
	67	<u>13,470,650.04</u>	<u>-</u>
		<u>14,109,272,471.91</u>	<u>16,540,470,129.16</u>
		13,342,072,456.71	13,033,578,948.10
		791,733,700.46	650,330,874.91
		343,046,377.18	-
	67	<u>1,952,615.06</u>	<u>-</u>
		<u>14,135,758,772.23</u>	<u>13,683,909,823.01</u>
		<u>(26,486,300.32)</u>	<u>2,856,560,306.15</u>
Ü	Ü	68,531,731.70	200,455,148.73
Ü		1,501,672,758.20	2,460,465,213.54
	Ü	<u>7,221,536,692.19</u>	<u>4,658,200,300.52</u>
Ü	68	<u>8,723,209,450.39</u>	<u>7,118,665,514.06</u>

()

2017 6 30

	<u>1</u>	<u>2017 6 30</u>	<u>2016 12 31</u>
F		2,384,352,045.11	2,980,499,788.76
		563,875.00	2,607,132.68
		31,450,499.35	146,555,852.64
1		857,899,245.64	655,350,684.44
		261,164,916.41	249,919,914.62
		-	955,848.99
		779,075,625.80	775,989,547.51
2		258,125,515.16	237,659,730.00
		877,819,829.59	741,314,156.69
3		<u>1,097,111,717.98</u>	<u>1,049,480,457.84</u>
F		<u>6,547,563,270.04</u>	<u>6,840,333,114.17</u>
F			
2		49,500,000.00	49,500,000.00
4		8,161,921,080.28	8,149,870,033.23
		45,658,549.21	47,156,067.75
		-	644,525.08
		12,629,296.53	11,438,740.56
		<u>294,438,406.41</u>	<u>303,420,631.30</u>
F		<u>8,564,147,332.43</u>	<u>8,562,029,997.92</u>
		<u>15,111,710,602.47</u>	<u>15,402,363,112.09</u>

()

()

2017 6 30

	<u>1</u>	<u>2017 6 30</u>	<u>2016 12 31</u>
F		453,905,053.03	231,638,886.27
		9,001,108.03	38,905,424.42
		190,871,024.59	563,428,232.30
		688,961,795.98	426,357,346.21
		253,604,568.59	209,517,751.72
		3,081,295.71	2,837,537.89
		1,262,924.19	15,667,771.16
		29,825,819.68	102,969,482.50
		252,959,874.46	329,050,032.39
F		<u>920,000,000.00</u>	<u>747,180,000.00</u>
F		<u>2,803,473,464.26</u>	<u>2,667,552,464.86</u>
F		602,180,000.00	845,000,000.00
		3,687,169,683.06	3,689,938,747.55
		<u>7,870,800.00</u>	<u>7,670,800.00</u>
F		<u>4,297,220,483.06</u>	<u>4,542,609,547.55</u>
		<u>7,100,693,947.32</u>	<u>7,210,162,012.41</u>
		2,083,012,671.00	2,083,012,671.00
		4,560,112,129.66	4,559,967,582.75
		26,000,639.96	-
		19,646,163.69	19,908,903.67
		671,645,126.44	671,645,126.44
		<u>650,599,924.40</u>	<u>857,666,815.82</u>
		<u>8,011,016,655.15</u>	<u>8,192,201,099.68</u>
		<u>15,111,710,602.47</u>	<u>15,402,363,112.09</u>

()

2017 1-6

	1	2017 1-6	2016 1-6
5		4,316,494,566.58	4,931,649,818.38
5		4,081,703,479.23	4,638,942,777.02
Ü		7,485,777.33	1,647,844.82
		133,921,702.78	132,011,049.40
		133,702,502.10	100,821,424.62
		95,780,997.17	97,649,234.07
		48,318,958.26	174,935,898.10
Ü	/()	27,861,058.71	(42,645,836.93)
6		144,688,360.24	303,852,770.24
		63,982,748.03	43,379,063.46
		-	-
()/		(11,869,431.34)	46,848,523.66
		1,320,931.00	1,808,816.22
		189,715.58	0.01
		65,025.80	12,039.09
		40,786.80	5,054.09
()/		(10,613,526.14)	48,645,300.79
		8,982,224.89	(88,304,031.35)
()/		(19,595,751.03)	136,949,332.14
		26,000,639.96	4,940,843.33
		(990,197.77)	-
		26,990,837.73	4,940,843.33
		6,404,888.93	141,890,175.47

. ()

0"

2017 6 30 6

		<u>2,083,012,671.00</u>	<u>4,559,967,582.75</u>	<u>-</u>	<u>19,908,903.67</u>	<u>671,645,126.44</u>	<u>857,666,815.82</u>	<u>8,192,201,099.68</u>
0"								
()		<u>-</u>	<u>-</u>	<u>26,000,639.96</u>	<u>-</u>	<u>-</u>	<u>(19,595,751.03)</u>	<u>6,404,888.93</u>
()								
1. 0		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(187,471,140.39)</u>	<u>(187,471,140.39)</u>
()								
1. 1 2		<u>-</u>	<u>144,546.91</u>	<u>-</u>	<u>262,739.98</u>	<u>-</u>	<u>-</u>	<u>(118,193.07)</u>
		<u>2,083,012,671.00</u>	<u>4,560,112,129.66</u>	<u>26,000,639.96</u>	<u>19,646,163.69</u>	<u>671,645,126.44</u>	<u>650,599,924.40</u>	<u>8,011,016,655.15</u>
1	'			144,546.91				
2	'			262,739.98				

. ()

0" ()

2016 6 30 6

2,083,012,671.00 4,619,901,882.75 _____ - 19,443,235.85 668,902,870.10 1,062,117,902.54 8,453,378,562.24

() 0" - - 4,940,843.33 - -

•

2017

1-6

 $\hat{U}$

()

()

2017 1-6

	<u>1</u>	<u>2017 1-6</u>	<u>2016 1-6</u>
π			
Ů		<u>2,681,651,374.84</u>	<u>7,327,326,487.68</u>
π		<u>2,681,651,374.84</u>	<u>7,327,326,487.68</u>
±		2,618,060,367.08	7,471,248,674.18
		<u>364,216,358.44</u>	<u>410,142,688.34</u>
π		<u>2,982,276,725.52</u>	<u>7,881,391,362.52</u>
π		<u>(300,625,350.68)</u>	<u>(554,064,874.84)</u>
Ůπ Ů		<u>1,327,935.51</u>	<u>(1,817,370.03)</u>
Ů ()/ ˘		(596,147,743.65)	2,522,333,148.78
˘ Ů		<u>2,980,499,788.76</u>	<u>696,710,567.36</u>
Ů	7	<u>2,384,352,045.11</u>	<u>3,219,043,716.14</u>

()

2017 6 30

() (1
") (1 6
6 ()
1998 12 14
25,265
(1999)155 1999 12 21
12,000 1999 12 28 0 0
37,265 2000 3 1

()
+ ()

2017 6 30

()

2009 6 1 ([2009]358`), ()
98% ()
2%

2009 6 24 ([2009]447`)
55.17%
1.49%
2009 7 24 ([2009]262`)

55.17%
30%
[2009]867`)
793,100,931

()
+ ()

2017 6 30

()

2009 9 15
747,418,295
2009 9 16
24,199,146 (1.68%)
21,483,490 (1.49%)
793,100,931
55.17%
2012 9 28 2012
10 ()
40
2013 7 22 ()
[2013]956`)
2013 11 26
3,705,358,820.60
(2013) 60662729_B01
1,152,988,931 55.35%
36 12

· () ·

· ()

2017 6 30

·

1.

. () ,

± ()

2017 6 30

ű ()

3. ()

ű

4.

√

ű

π

ű

ű

ű

ű

ű

ű

±

ű

(ű)

ű

π

ű

ű

ű

ű

ű

ű

~

ű

. ()
 + ()

2017 6 30

$\vec{u}$ ()

4. ()

$(\quad)$
 $(\quad)$ $\vec{u}$ $\vec{v}$ $\vec{w}$ $\vec{x}$ $\vec{y}$ $\vec{z}$
 $\vec{u}$ $\vec{v}$ $\vec{w}$ $\vec{x}$ $\vec{y}$ $\vec{z}$
 $(\quad)$ $\vec{u}$ $\vec{v}$ $\vec{w}$ $\vec{x}$ $\vec{y}$ $\vec{z}$
 $(\quad)$ $\vec{u}$ $\vec{v}$ $\vec{w}$ $\vec{x}$ $\vec{y}$ $\vec{z}$
 $(\quad)$ $\vec{u}$ $\vec{v}$ $\vec{w}$ $\vec{x}$ $\vec{y}$ $\vec{z}$
 $(\quad)$ $\vec{u}$ $\vec{v}$ $\vec{w}$ $\vec{x}$ $\vec{y}$ $\vec{z}$

5. +

30
 2017 6
 1

• ()

____ ()

2017 6 30

Ü ()

5. $\frac{1}{2}$ ()

İ Ü

6. Ů

$$\mathbb{U}^{\mathbb{R}} \quad \mathbb{U}^{\mathbb{C}}$$

7. $\frac{1}{2}$

i

i ✓

· () ,
+ ()

. ()
 + ()

2017 6 30

Ů ()

8. ()

_____ ()

) √ (

(1) Ů

(2) Ů Ů

“ √ ” Ů
 (a)

(b)

9 Ů
 1

√

√

Ů

√

Ů^π

~

Ů^π

$$\begin{aligned} & \cdot \quad (\quad) \quad , \\ & \quad \quad \quad \cdot \quad (\quad) \end{aligned}$$

2017 6 30

$$\ddot{U} \quad (\quad)$$

8. $(\quad)$

_____ $(\quad)$

$$\ddot{U}$$

$$\ddot{U}^{\pi}$$

$$\ddot{U}^{\pi}$$

$$\sim$$

$$\ddot{U}^{\pi}$$

$$\ddot{U}$$

$$\sim$$

$$\cdot$$

$$\sim$$

$$\ddot{U}^{\pi}$$

$$\sim$$

$$\sim$$

$$\ddot{U}^{\pi}$$

(1) $\sim$

(2)

(3) $\sim$

$$\ddot{U}$$

(4) $\sim$

$$\ddot{U}$$

$$\vee$$

. () ,

± ()

2017 6 30

$\check{U}$ ()

8. ()

_____ ()

$\check{U}^{\pi}$ $\sim$ ()

$\check{U}^{\pi}$

$\check{U}^{\pi}$

$\check{U}^{\pi}$

$\sim$

┆

$\check{U}$

$\sim$

ш

. ()
 + ()

2017 6 30

$\ddot{U}$ ()

8. ()

_____ ()

$\sim$

$\ddot{U}''$

$\ddot{U}''$

$\ddot{U}$

$\ddot{U}''$

$\ddot{U}''$

$\sim$

$\ddot{U}''$

$\sim$

$\sim$

$\sim$

. ()
 + ()

2017 6 30

$\ddot{U}$ ()

8. ()

_____ ()

$\ddot{U}^r$ ()

$\approx$ $\sim$ $\ddot{U}^r$

(1) $\sim$

(2)

(3) $\sim$

$\ddot{U}$

(4) $\sim$ $\ddot{U}$ $\vee$

$\ddot{U}^r$

$\ddot{U}^r$

$\ddot{U}$

$\overline{\overline{U}}^{\sim}$

_____ () _____

二 ()

2017 6 30

Ü ()

8. ()

_____ ()

1

1

1

•

 $\dot{U}^F$

2

 $\overline{\tau}$

A

1

2

2

2

i

 $\dot{\mathbf{i}}$

▼

1

2

✓

Y

1

1

i

3

1

· ()
 + ()

2017 6 30

8. ǒ ()

()

_____ ()

()

ǐ ʌ

~

ǐ ʌ

ǒ

π

ʌ

~

“

”

ǐ

~

“

ǐ

”

ǐ

ǒ

π

ʌ

ǐ

ǐ

~

˘

“

”

“

”

~

˘

π

ʌ

. () ,

± ()

2017 6 30

ű ()

8. ()

_____ ()

~ ()

λ

İ

λ

γ

İ

γ

· () ,
+ ()

. () ,

± ()

2017 6 30

ű ()

9. ()

(3) √ √

π

√ √

√

√

10.

~ 1

√

~ √

~

√

~

~

ı

~

~ ű

~ ű

~ ű

π

1

π

~ ű

π

ă

ı

~ ű

ű

ű

√

$\cdot$ ()
 $\cdot$ ()

2017 6 30

$\vec{0}$ ()

11.

()

(1) () $\overline{\overline{\pi}}$

(2) ()

(3) $\vec{0}$ $\vec{0}$ $\sim$ ∇

(4)

π ∇ $\vec{\alpha}$

λ λ $\vec{\alpha}$

12.

$\sim$,

· () ·

· ()

2017 6 30

· () ·

· ()

2017 6 30

. (

. ()
 + ()

2017 6 30

Ů ()

14. ()

	~	~	~
Ů	Ů	Ů	Ů
Ů	10-50	0%-5%	1.90-10.00%
	1-15	0%-5%	6.33-97.00%
	4-25	0%-5%	3.80-25.00%
Ů	1-25	0%-5%	3.80-97.00%
	Ů		
	Ů		

15.

~
 ~
 ~

• ()

二 ()

2017 6 30

Ü ()

16.

[illegible]

(2) $\mathcal{H}^1(\mathbb{R}^n, \mathbb{R}) = \mathbb{R}$

(3) $\mathcal{H}^1(\mathbb{R}^n, \mathbb{R}) = \mathbb{R}$

$$(3) \quad \begin{array}{ccccccc} & & \alpha & & \alpha & & n \\ & & | & & | & & \\ & & \vdots & & \vdots & & \\ & & \beta & & \beta & & \end{array}$$
$$(1) \quad \vec{t} \quad \vec{\alpha}$$

(2) $\mathcal{V}$

.()

± ()

2017 6 30

ű ()

17.

ű ± ~

ű ű ~

“”

25	-	4%
25	-	4%

ű ő ő

ű ű ű

ű ű ű

· ()
+ ()

2017 6 30

Ů ()

18.

Ů Ů
Ů Ů Ů
Ů Ů Ů

”

Ů

20-70
2-20
10-20

20
3-10

Ů

Ů Ů Ů

Ů

· () ,

· ()

2017 6 30

. () ,

^ ()

2017 6 30

ű ()

19. ()

20.

5-50

5

3-7

3-11

3

3-7

21.

. () ,

^ ()

2017 6 30

ű ()

21. ()

_____ ()

ű
ű

ű

_____ (ű)

ű
ű

ű

· () ,

· ()

2017 6 30

• ()

_____ ()

2017 6 30

Ü ()

23. ()

U⁺

24.

E

三

 $\sim$ $\hat{U}$

4

E

3

U

E

E

三

. ()
 + ()

2017 6 30

$\ddot{U}$ ()

24. μ ()

μ
 $\dot{I}$
 μ
 μ

25.

$\sim$

$\overline{II}$

$\ddot{U}$ $\sim$ $\pm$

π

(1)

(2) $\dot{I}$, $\ddot{U}$ $\sim$ $\sim$

. ()
 + ()

2017 6 30

$\ddot{U}$ ()

25. ()

$\dot{U}$

(1)

$\dot{I}$

(2)

$\ddot{U}$

$\ddot{U}$

$\ddot{U}$

26.

. () ,

△ ()

2017 6 30

ű ()

26. ()

ű 11

ű 11

ű 11

27.

. () ,

± ()

2017 6 30

ű ()

27. ()

ű
ű^π

ű^π ű^π

~ • √
ű^π

ű^π

. ()
 + ()

2017 6 30

-
27. $\vec{u}$ ()
 ()
 ()
 $\vec{i}$
 $\wedge$
)
 $\vec{i}$ $\vec{r}$
 28.
 29. $\vec{u}$
 ∇ $\vec{i}$ $\sim$

• ()

____ ()

2017 6 30

Ü ()

30.

$$\frac{1}{1} \quad \frac{1}{1}$$
$$\ddot{I} \quad (\quad)$$

1

1

ト

ト

π

 $\approx$

U

 $\dot{U}$

•

 $\dot{U}$

•

i

. () ,

± ()

2017 6 30

Ů ()

31.

±

Ů

Ů

~

Ů

—

±

Ů

Ů

Ů

±

Ů

Ů

Ů

Ů

—

Ů

. () ,

± ()

2017 6 30

$\tilde{0}$ ()

31. ()

$\tilde{0}$ ~

~

~

$\tilde{0}^{\pi}$

π ()

π

~

$\tilde{1}$

π

~

$\tilde{\alpha}$

~

$\vee$

$\tilde{\alpha}$

$\tilde{1}$

γ

$\tilde{1}$

~

$\tilde{\alpha}^{\sim}$

. ()
 + ()

2017 6 30

31. $\ddot{U}$ ()

_____ ()

$\dot{I}$

$\overline{\pi}$

$\gamma^{\sim}$

$\sim$

$\ddot{U}^1$

$\ddot{U}$

$\overline{\pi}$

$\sim$

$\sim$

$\sim$

$\ddot{U}$

$\sim \ddot{U}$

$\sim \ddot{U}$

$\ddot{U}$

$\sim$

$\ddot{U}$

$\sim$

$\ddot{U}$

$\wedge$

$\ddot{U}$

$\ddot{U}$

（ ）
（ ）

2017 6 30

（ ）

31. （ ）

（ ）

~
Λ Ů

32. Ů

Ů

2017 16` — [2017]15`

“ ” √ “ ” Ů “ ”
2017 “ ” Ů “ ”
2017 1 1 2016 Ů

2017 8 29 ~
Ů

1. Ů

— 25% Ů
ĩ Ů 2

· ()
 ± ()

2017 6 30

()

1. Ů ()

— 6% 11% 13% Ů 17%

≈ 3% 5%

± √ Ĩ
 ±

([2013]37 `)
 6%(±) 11%(±) 17%(±)

— 3%-5% 2016 5 1

— 1%-7%

2.

± Ĩ [2011]58 `

()

()

2017 6 30

()

2. ()

GR201632000081 2016 10 20 0 2016 2017 15%

Jebel Ali Freezone Sinochem International FZE SC Petrochemical FZE Sinochem Isotank FZE Co.,Ltd. 0

Sinochem International (Overseas) Pte.,Ltd. Global Trader Programme 2004 10 1 0

10% 17% 2012 12 31 Sinochem International (Overseas) Pte.,Ltd. Global Trader Programme 2013 1 1 0

5%

GMG Investment (S'pore) Pte.,Ltd. 2013 0 5% 17% 2017 0

GMG Investment Congo SPRL 2012 2017 0

Sinochem Shipping Singapore Pte. Ltd. 2013 11 25 2013 10 1 10 0

New Continent Enterprises Hevea Global Pte Ltd 0 Global Trader Programme New Continent Enterprises 2014 7 1 Hevea Global Pte Ltd 2016 7 1 4 6 10% 17%

()

()

2017 6 30

1.

	2017 6 30	2016 12 31
	7,399,550.25	3,682,128.46
	8,715,809,900.14	7,217,854,563.73
	<u>58,942,088.71</u>	<u>97,967,508.64</u>
	<u>8,782,151,539.10</u>	<u>7,319,504,200.83</u>
2017 6 30		2,551,702,237.42 (2016
12 31	915,742,896.01)	
	0	7
3		0

2017 6 30

	2017 6 30	2016 12 31
	13,656,969.76	27,127,619.80
	41,260,047.82	63,857,189.68
	2,688,935.21	2,000,000.00
	-	3,000,000.00
	<u>1,336,135.92</u>	<u>1,982,699.16</u>
	<u>58,942,088.71</u>	<u>97,967,508.64</u>

. ()
 + ()

2017 6 30

	+	()	
2.	ž	/	
		2017 6 30	2016 12 31
	ž		
	ž	<u>-</u>	<u>7,211,520.00</u>
		2017 6 30	2016 12 31
	ž	<u>-</u>	<u>7,211,520.00</u>
3.			
		2017 6 30	2016 12 31
		184,221,407.10	65,807,576.85
	M	<u>7,448,213.53</u>	<u>11,163,451.51</u>
		<u>191,669,620.63</u>	<u>76,971,028.36</u>
		~	M
	ž		
	M	ž	
4.			
		2017 6 30	2016 12 31
		<u>1,671,853,933.10</u>	<u>1,779,604,128.70</u>

· () ·

± ()

2017 6 30

± ()

()

+ ()

2017 6 30

+ ()

5. ()

2016 12 31 ¥ ¥

(%)

·	271,675,874.92	27,167,587.49	10.00	
·	137,326,532.97	-	-	-
·	132,914,040.71	-	-	-
·	105,298,784.68	-	-	-
·	<u>105,280,147.25</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>752,495,380.53</u>	<u>27,167,587.49</u>		

2017 6 30
(%)

2016 12 31
(%)

¥

1	1,086,113,369.72	0-10	108,611,336.97	276,424,576.40	0-10	27,642,457.64
1 2	44,144,037.93	0-20	5,585,268.01	25,536,155.83	0-20	1,348,389.15
2 3	16,764,074.82	20-60	3,545,350.31	18,988,270.14	20-60	3,797,654.03
3	<u>21,708,806.42</u>	<u>60-100</u>	<u>18,471,669.09</u>	<u>33,336,081.04</u>	<u>60-100</u>	<u>30,698,017.04</u>
	<u>1,168,730,288.89</u>		<u>136,213,624.38</u>	<u>354,285,083.41</u>		<u>63,486,517.86</u>

2017 1-6 17,667,104.29 (2016 53,899,340.91
) (2016 23,031.90)

2017 1-6 (2016 10,348,556.92)

()

()

2017 6 30

()

6

	2017 6 30		2016 12 31	
	(%)		(%)	
1	631,530,271.55	97.28	543,412,965.68	96.12
1 2	12,016,213.42	1.85	15,158,382.51	2.68
2 3	3,537,750.09	0.54	1,167,593.90	0.21
3	<u>2,097,019.91</u>	<u>0.33</u>	<u>5,581,432.46</u>	<u>0.99</u>
	<u>649,181,254.97</u>	<u>100.00</u>	<u>565,320,374.55</u>	<u>100.00</u>

2017 6 30

〒

(%)

‘	32,925,895.01	5.07
‘	31,946,098.51	4.92
‘	29,458,908.24	4.54
‘	25,120,596.40	3.87
‘	<u>16,718,845.59</u>	<u>2.58</u>
	<u>136,170,343.75</u>	<u>20.98</u>

2016 12 31

〒

(%)

‘	60,303,750.00	10.67
‘	38,420,892.60	6.80
‘	30,960,000.00	5.48
‘	29,134,897.29	5.15
‘	<u>25,200,000.00</u>	<u>4.46</u>
	<u>184,019,539.89</u>	<u>32.56</u>

()

()

2017 6 30

		()	
7		2017 6 30	2016 12 31
		<u>1,716,447.28</u>	<u>43,056,725.98</u>
8		2017 6 30	2016 12 31
		<u>73,219,889.14</u>	<u>-</u>
9		2017 6 30	2016 12 31
1		683,086,538.70	706,516,993.09
1	2	90,209,012.90	183,561,983.89
2	3	140,453,046.90	39,601,119.70
3		<u>87,353,042.92</u>	<u>90,196,246.70</u>
		1,001,101,641.42	1,019,876,343.38
		<u>192,575,640.60</u>	<u>185,810,184.87</u>
		<u>808,526,000.82</u>	<u>834,066,158.51</u>

()

()

2017 6 30

()

9 ()

0

0

2017 1-6	185,810,184.87	-	1,412,469.16	3,367,626.74	-	8,720,613.31	-	192,575,640.60
2016	193,047,685.49	-	57,993,551.01	645,547.92	67,417,027.05	2,831,523.34	-	185,810,184.87

	2017 6 30		2016 12 31				
	(%)	(%)	(%)	(%)			
√	91,952,179.80	9.18	18,255,637.41	19.85	335,075,786.38	32.85	-
√	123,294,328.17	12.32	73,141,722.76	59.32	66,066,810.45	6.48	34,304,149.87
√	785,855,133.45	78.50	101,178,280.43	12.87	618,733,746.55	60.67	151,506,035.00
	1,001,101,641.42	100.00	192,575,640.60	19.24	1,019,876,343.38	100.00	185,810,184.87

2017 6 30 √ √

√	31,882,420.96	-	-	-
√	18,255,637.41	18,255,637.41	100.00	
√	17,613,440.00	-	-	-
√	13,273,677.00	-	-	-
√	10,927,004.43	-	-	-
	91,952,179.80	18,255,637.41		

()

+ ()

2017 6 30

+ ()

9 ()

2016 12 31 ¥ ¥

113,526,468.19	-	-	-
86,125,865.15	-	-	-
56,367,752.88	-	-	-
41,304,602.96	-	-	-
<u>37,751,097.20</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>335,075,786.38</u>	<u>-</u>		

2017 6 30	2016 12 31
(%)	(%)

¥

1	22,104,744.00	0-10	2,210,474.40	32,982,000.75	0-10	3,298,200.08
1 2	36,782,918.86	0-20	7,044,883.43	-	0-20	-
2 3	-	20-60	-	1,810,013.90	20-60	782,219.68
3	<u>64,406,665.31</u>	<u>60-100</u>	<u>63,886,364.93</u>	<u>31,274,795.80</u>	<u>60-100</u>	<u>30,223,730.11</u>
	<u>123,294,328.17</u>		<u>73,141,722.76</u>	<u>66,066,810.45</u>		<u>34,304,149.87</u>

2017 1-6	1,412,469.16	(2016	57,993,551.01
)	3,367,626.74	(2016	645,547.92)

2017 1-6	(2016	66,323,680.48)
----------	-------	-----------------

()

()

2017 6 30

()

9 ()

2017 6 30 2016 12 31

48,165,390.37 343,890,287.36

113,730,396.96 170,148,592.76

31,540,808.82 153,050,697.69

783,231.97 5,628,355.99

614,306,172.70 161,348,224.71

808,526,000.82 834,066,158.51

2017 6 30

〒

▼

(%)

31,882,420.96 3.18 1 -

18,255,637.41 1.82 3 18,255,637.41

17,613,440.00 1.76 1 -

13,273,677.00 1.33 1 -

10,927,004.43 1.09 1 -

91,952,179.80 9.18 18,255,637.41

)

()

7 6 30

7

7

(%)

11.13	1	-
8.44	1	-
5.53	1	-
4.05	1	-
3.70	1	-
32.85		-

(2016)

		2016 12 31	2016 12 31
1,161,998,917.54	1,324,527,612.15	16,249,981.34	1,308,277,630.81
395,647,768.25	417,000,003.67	6,145,628.25	410,854,375.42
3,522,669,304.17	3,025,326,567.77	111,519,705.50	2,913,806,862.27
15,702,340.28	36,035,823.17	5,489,371.78	30,546,451.39
3,775,527.16	14,895,535.93	-	14,895,535.93
81,445,518.44	116,816,216.90	18,308,448.43	136,671,275.15
85,175,622.11	116,816,216.90	-	116,816,216.90

35,430,494.32 31,089,515.74 15,715,130.24 30,187,634.71 245.57 364.49 Tm 368 TJET EMC

2017 6 30

-	4,454,232.88
---	--------------

()

()

2017 6 30

()

13.

	2017 6 30			2016 12 31		
	36,000,000.00	-	36,000,000.00	1,000,000,000.00	-	1,000,000,000.0
	313,706,803.95	19,865,845.47	293,840,958.48	323,690,034.93	19,865,845.47	303,824,189.46
	<u>63,165,762.66</u>	<u>125,600.00</u>	<u>63,040,162.66</u>	<u>62,941,679.50</u>	<u>125,600.00</u>	<u>62,816,079.50</u>
	<u>412,872,566.61</u>	<u>19,991,445.47</u>	<u>392,881,121.14</u>	<u>1,386,631,714.43</u>	<u>19,991,445.47</u>	<u>1,366,640,268.96</u>

	2017 6 30			2016 12 31		
	295,082,190.43	36,000,000.00	331,082,190.43	299,128,040.52	1,000,000,000.00	1,299,128,040.52
	293,840,958.48	36,000,000.00	329,840,958.48	303,824,189.46	1,000,000,000.00	1,303,824,189.46
	18,624,613.52	-	18,624,613.52	24,561,994.41	-	24,561,994.41
	<u>(19,865,845.47)</u>	<u>-</u>	<u>(19,865,845.47)</u>	<u>(19,865,845.47)</u>	<u>-</u>	<u>(19,865,845.47)</u>

2017 1-6

							(%)	
	22,500,000.00	-	-	22,500,000.00	-	-	6.25%	-
	20,000,000.00	-	-	20,000,000.00	-	-	1.59%	-
	7,384,865.37	-	-	7,384,865.37	-	-	-	-
	5,000,000.00	-	-	5,000,000.00	-	-	6.25%	-
	3,033,073.30	-	-	3,033,073.30	-	-	9.18%	667,276.13
	1,928,640.00	-	-	1,928,640.00	-	-	0.48%	-
	1,500,000.00	-	-	1,500,000.00	-	-	15.00%	421,987.72
Y.T. Rubber	900,500.83	28,499.17	-	900,000.00	-	-	5.00%	-
	500,000.00	-	-	500,000.00	-	-	-	-
AJF Star	-	195,583.99	-	195,583.99	-	-	-	-
	<u>125,600.00</u>	<u>-</u>	<u>-</u>	<u>125,600.00</u>	<u>-</u>	<u>-</u>	<u>125,600.00</u>	<u>-</u>
	<u>62,941,679.50</u>	<u>224,083.16</u>	<u>-</u>	<u>63,165,762.66</u>	<u>125,600.00</u>	<u>-</u>	<u>125,600.00</u>	<u>1,009,263.85</u>

1

0

()

()

2017 6 30

()

13. ()

()

2016

							(%)	
	22,500,000.00	-	-	22,500,000.00	-	-	-	6.25%
	29,000,000.00	-	-	20,000,000.00	-	-	-	1.59%
	8,160,000.00	-	8,160,000.00	-	-	-	-	-
	7,384,865.37	-	-	7,384,865.37	-	-	-	6,500.00
	5,000,000.00	-	-	5,000,000.00	-	-	-	6.25%
	3,033,073.30	-	-	3,033,073.30	-	-	-	9.18%
	1,928,640.00	-	-	1,928,640.00	-	-	-	0.48%
	1,500,000.00	-	-	1,500,000.00	-	-	-	15.00%
Y.T. Rubber	899,608.75	69,892.08	-	969,500.83	-	-	-	5.00%
	608,520.00	-	608,520.00	-	-	-	-	-
	500,000.00	-	-	500,000.00	-	-	-	-
	125,600.00	-	-	125,600.00	-	-	-	-
	71,640,307.42	69,892.08	8,768,520.00	62,941,679.50	125,600.00	-	125,600.00	3,638,891.66

0

	2017 1-6		2016		
	19,991,445.47	-	19,991,445.47	125,600.00	-
	-	-	-	19,865,845.47	-
	-	-	-	19,865,845.47	-
	-	-	-	-	-
	-	-	-	-	-
	19,991,445.47	-	19,991,445.47	19,991,445.47	-

. ()

+ ()

2017 6 30

+ ()

14.

	2017 6 30		2016 12 31
	<u>24,378,536.30</u>	-	<u>24,378,536.30</u>
			<u>22,278,306.90</u>
			-
			<u>22,278,306.90</u>
2017 6 30		XAF	0.0122 (2016
0.0111)			

	2017 6 30	2016 12 31
1	-	-
1 2	-	-
2 3	-	-
3	<u>24,378,536.30</u>	<u>22,278,306.90</u>
	<u>24,378,536.30</u>	<u>22,278,306.90</u>
	-	-
	<u>24,378,536.30</u>	<u>22,278,306.90</u>

()

()

2017 6 30

()

15.

2017 6 30

			0"		0"					
SIAT NV	1,297,937,111.80	-	-	49,869,853.45	6,942,421.66	-	-	-	1,354,749,386.91	-
VI	697,296,380.09	-	-	19,081,717.58	26,000,639.96	-	(4,594,258.73)	-	737,784,478.90	-
()	679,152,047.79	-	144,546.91	44,901,030.45	-	(262,739.98)	(73,219,889.14)	-	650,714,996.03	-
NewPort Two LLC	276,579,005.03	-	-	(5,059,000.00)	-	-	-	-	271,520,005.03	-
	110,313,822.06	-	-	1,746,101.29	-	-	-	-	112,059,923.35	-
	97,820,657.92	-	-	249,100.00	-	-	-	-	98,069,757.92	-
√	5,403,344.82	-	-	6,124,500.00	-	-	-	-	11,527,844.82	-
6	46,916,430.28	-	-	(278,838.12)	-	-	-	-	46,637,592.16	-
	18,423,626.04	-	-	-	-	-	-	-	18,423,626.04	-
Feltex Co Ltd	7,739,475.45	-	-	903,525.30	524,044.41	-	-	-	9,167,045.16	-
PT Sarana Sumsel Ventura	15,663.81	-	-	-	-	-	-	-	15,663.81	-
	<u>3,237,597,565.09</u>	-	<u>144,546.91</u>	<u>117,537,989.95</u>	<u>33,467,106.03</u>	<u>(262,739.98)</u>	<u>(77,814,147.87)</u>	-	<u>3,310,670,320.13</u>	-

()

()

2017 6 30

()

15. ()

2016

SIAT NV	1,377,128,707.48	-	(18,664,952.17)	(46,305,291.88)	(14,221,351.63)	-	-	-	1,297,937,111.80	-
M	685,129,215.67	-	-	13,900,846.96	-	-	-	-	697,296,380.09	-
	687,693,018.88	-	-	73,271,264.12	-	-	(1,733,682.54)	-	679,152,047.79	-
NewPort Two LLC	286,847,037.06	-	-	(9,089,143.77)	(1,178,888.26)	-	465,667.82	(82,277,903.03)	276,579,005.03	-
	131,873,522.78	-	-	(21,559,700.72)	-	-	-	-	110,313,822.06	-
	97,614,229.94	-	-	206,427.98	-	-	-	-	97,820,657.92	-
V	35,012,389.39	-	(296,248.33)	(29,312,796.24)	-	-	-	-	5,403,344.82	-
6	47,956,489.13	-	-	(1,040,058.85)	-	-	-	-	46,916,430.28	-
	18,416,560.64	-	-	7,065.40	-	-	-	-	18,423,626.04	-
Feltex Co Ltd	10,120,678.88	-	-	(2,562,957.74)	181,754.31	-	-	-	7,739,475.45	-
PT Sarana Sumsel Ventura	-	15,663.81	-	-	-	-	-	-	15,663.81	-
	<u>3,377,791,849.85</u>	<u>15,663.81</u>	<u>(18,961,200.50)</u>	<u>(22,484,344.74)</u>	<u>(15,218,485.58)</u>	<u>465,667.82</u>	<u>(84,011,585.57)</u>	<u>-</u>	<u>3,237,597,565.09</u>	<u>-</u>

· () ,

· ()

2017 6 30

· () ,

± ()

2017 6 30

± ()

16. ()

2016

Ů

λ

134,715,912.68

159,629,690.44

(14,610,923.08)

Ů

8,365,447.82

Ů^π

288,100,127.86

58,687,608.22

1,914,001.80

(13,571,924.59)

Ů^π

4,105,562.28

51,135,247.71

236,964,880.15

76,028,304.46

2017 6 30 ≡

≡

λ

∩ .

()

()

2017 6 30

()

17.

2017 6 30

ü

ü

A

	3,195,672,578.74	4,100,095,270.22	4,288,493,315.00	2,765,296,478.24	14,349,557,642.20
	9,794,864.72	13,857,827.60	8,634,664.57	65,275,037.35	97,562,394.24
	360,100,775.99	96,405,572.65	499,176.34	689,208,063.81	1,146,213,588.79
Ü"	7,376,866.44	(7,012,509.85)	(54,956,142.93)	(41,815,560.19)	(96,407,346.53)
	(54,294,778.03)	(57,745,390.19)	(9,380,649.70)	(270,800,130.12)	(392,220,948.04)
	-	(5,272,558.40)	-	-	(5,272,558.40)

3,518,650,307.86 4,140,328,212.03 4,233,290,363.28 3,207,163,889.09 15,099,432,772.26

	540,077,403.42	1,188,819,556.97	1,538,122,459.04	743,618,704.88	4,010,638,124.31
	85,506,765.74	181,290,817.89	92,682,512.64	184,989,107.72	544,469,203.99
Ü"	1,876,924.55	2,114,180.31	(18,672,859.36)	(9,357,521.07)	(24,039,275.57)
	(32,704,278.73)	(44,245,948.81)	(9,084,983.37)	(212,562,911.69)	(298,598,122.60)
	-	(4,680,487.00)	-	-	(4,680,487.00)

594,756,814.98 1,323,298,119.36 1,603,047,128.95 706,687,379.84 4,227,789,443.13

2,655,595,175.32 2,911,275,713.25 2,750,370,855.96 2,021,677,773.36 10,338,919,517.89

2,923,893,492.88 2,817,030,092.67 2,630,243,234.33 2,500,476,509.25 10,871,643,329.13

	-	118,910.72	-	-	118,910.72
Ü"	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

- 118,910.72 - - 118,910.72

2,655,595,175.32 2,911,156,802.53 2,750,370,855.96 2,021,677,773.36 10,338,800,607.17

()

()

2017 6 30

()

17. ()

1 2016

149,027,191.23

33,000,052.13

2017 6 30

/

1,287,531.69	821,148.40	-	466,383.29
--------------	------------	---	------------

2016 12 31

/

314,830.47	311,765.18	-	3,065.29
6,141,992.14	5,189,329.79	-	952,662.35

2017 6 30

2016 12 31

1,809,562,377.56	1,842,582,977.69
------------------	------------------

()

()

2017 6 30

()

17. ()

2017 6 30 =

=
A

634,783,807.34

Ü

2,823,462.61

=

18.

	2017 6 30			2016 12 31		
U	161,556,114.82	-	161,556,114.82	460,386,574.77	-	460,386,574.77
B03C-02						
s	54,577,896.00	-	54,577,896.00	180,000.00	-	180,000.00
	462,363,155.07	-	462,363,155.07	449,621,561.34	-	449,621,561.34
	102,238,080.38	-	102,238,080.38	102,238,080.38	-	102,238,080.38
	117,929,063.90	-	117,929,063.90	110,045,409.43	-	110,045,409.43
	-	-	-	41,928,790.04	-	41,928,790.04
	163,267,045.16	-	163,267,045.16	700,799,659.63	-	700,799,659.63
	80,686,175.30	-	80,686,175.30	123,880,543.00	-	123,880,543.00
	60,277,749.87	-	60,277,749.87	26,727,625.23	-	26,727,625.23
	-	-	-	16,472,281.51	-	16,472,281.51
T	14,655,559.34	-	14,655,559.34	14,234,346.90	-	14,234,346.90
	-	-	-	11,511,882.28	-	11,511,882.28
	-	-	-	5,555,786.30	-	5,555,786.30
	20,121,560.32	-	20,121,560.32	4,544,233.49	-	4,544,233.49
W	45,720,281.09	-	45,720,281.09	48,233,919.10	-	48,233,919.10
U	39,279,245.50	-	39,279,245.50	-	-	-

()

()

2017 6 30

()

18. ()

2017 1-6 000

							1 (%)
	1,980,000,000.00	700,799,659.63	435,060,219.86	972,592,834.33	-	163,267,045.16	57.37%
	2,900,000,000.00	460,386,574.77	3,878,236.67	-	302,708,696.62	161,556,114.82	66.59%
	581,000,000.00	449,621,561.34	16,346,073.18	-	3,604,479.45	462,363,155.07	80.20%
	179,800,000.00	123,880,543.00	32,713,070.97	75,907,438.67	-	80,686,175.30	87.09%
	180,035,570.53	110,045,409.43	7,883,654.47	-	-	117,929,063.90	71.38%
	550,000,000.00	102,238,080.38	-	-	-	102,238,080.38	92.51%
	143,000,000.00	41,928,790.04	-	-	41,928,790.04	-	29.32%
	201,000,000.00	26,727,625.23	33,550,124.64	-	-	60,277,749.87	29.99%
	18,516,000.00	16,472,281.51	-	-	16,472,281.51	-	88.96%
	35,000,000.00	14,234,346.90	421,212.44	-	-	14,655,559.34	41.87%
B03C-02							
1	131,878,698.47	180,000.00	54,397,896.00	-	-	54,577,896.00	41.25%
1	359,563,869.60	48,233,919.10	61,350,990.15	63,864,628.16	-	45,720,281.09	26.18%
000	40,616,000.00	-	39,279,245.50	-	-	39,279,245.50	96.71%

2016 000

							1 (%)
	2,788,000,000.00	345,739.15	700,453,920.48	-	-	700,799,659.63	25.14%
	2,900,000,000.00	1,286,597,480.76	640,617,349.38	-	1,466,828,255.37	460,386,574.77	69.93%
	581,000,000.00	246,666,086.63	202,955,474.71	-	-	449,621,561.34	77.39%
	179,800,000.00	2,774,064.72	121,106,478.28	-	-	123,880,543.00	68.90%
	180,035,570.53	129,943,503.13	100,726,989.46	120,625,083.16	-	110,045,409.43	61.12%
	550,000,000.00	165,933,603.19	5,214,998.91	68,910,521.72	-	102,238,080.38	92.51%
	143,000,000.00	41,928,790.04	-	-	-	41,928,790.04	29.32%
	201,000,000.00	-	26,727,625.23	-	-	26,727,625.23	13.30%
	18,516,000.00	-	16,472,281.51	-	-	16,472,281.51	88.96%
	35,000,000.00	-	14,234,346.90	-	-	14,234,346.90	40.67%
B03C-02							
1	687,917,252.37	564,081,742.86	103,643,527.02	667,545,260.88	-	180,000.00	97.06%
1	335,820,452.63	60,817,808.19	25,456,425.29	12,230,220.02	25,810,094.36	48,233,919.10	25.69%

()

()

2017 6 30

()

19.

2017 6 30 2016 12 31

50,680,243.65 48,563,414.67

20.

	2017 6 30			2016 12 31		
	1,171,036,703.20	(226,522.80)	1,170,810,180.40	1,038,518,392.49	(263,895.69)	1,038,254,496.80
	<u>31,893,833.05</u>	<u>(26,498,375.28)</u>	<u>5,395,457.77</u>	<u>26,362,670.94</u>	<u>(25,379,880.45)</u>	<u>982,790.49</u>
	<u>1,202,930,536.25</u>	<u>(26,724,898.08)</u>	<u>1,176,205,638.17</u>	<u>1,064,881,063.43</u>	<u>(25,643,776.14)</u>	<u>1,039,237,287.29</u>
Ů						
				Ů		
2017 1-6	<u>25,643,776.14</u>	-	-	-	<u>1,081,121.94</u>	<u>26,724,898.08</u>
				Ů		
2016	<u>19,820,914.07</u>	<u>5,555,833.35</u>	-	-	<u>267,028.72</u>	<u>25,643,776.14</u>

GMG Global Ltd.

20,763 11-20 2017 6 30
 856,399,329.21 (2016 757,058,550.65)

4.0%

()

()

2017 6 30

()

21.

2017 6 30

		A		B		C		D	
		1		2		3		4	
A		2,605,547,164.46	1,201,372,322.46	191,559,900.52	79,775,500.00	24,973,200.00	129,969,093.26	4,233,197,100.70	
		21,277,635.72	-	-	-	-	6,102,449.71	27,380,085.43	
		-	-	-	-	-	(249,833.40)	(249,833.40)	
	0	12,661,886.85	-	(32,783.62)	(1,869,900.00)	(699,180.00)	1,925,521.46	11,985,544.69	
		<u>2,639,486,687.03</u>	<u>1,201,372,322.46</u>	<u>191,527,116.90</u>	<u>77,905,600.00</u>	<u>24,274,020.00</u>	<u>137,747,231.03</u>	<u>4,272,312,977.42</u>	
B		180,156,190.80	263,949,788.24	74,405,146.22	-	416,220.00	80,734,444.64	599,661,789.90	
		22,008,586.85	37,120,814.18	7,446,347.59	-	729,758.25	6,429,777.44	73,735,284.31	
		-	-	-	-	-	(249,833.40)	(249,833.40)	
	0	131,347.93	-	345,439.83	-	(21,428.75)	4,233,656.40	4,689,015.41	
		<u>202,296,125.58</u>	<u>301,070,602.42</u>	<u>82,196,933.64</u>	<u>-</u>	<u>1,124,549.50</u>	<u>91,148,045.08</u>	<u>677,836,256.22</u>	
C		-	-	-	-	-	540,952.78	540,952.78	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
	0	-	-	-	-	-	-	-	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>540,952.78</u>	<u>540,952.78</u>	
D		<u>2,437,190,561.45</u>	<u>900,301,720.04</u>	<u>109,330,183.26</u>	<u>77,905,600.00</u>	<u>23,149,470.50</u>	<u>46,058,233.17</u>	<u>3,593,935,768.42</u>	
		<u>2,425,390,973.66</u>	<u>937,422,534.22</u>	<u>117,154,754.30</u>	<u>79,775,500.00</u>	<u>24,556,980.00</u>	<u>48,693,695.84</u>	<u>3,632,994,438.02</u>	

()

()

2017 6 30

()

21.

()

2016

		Ü		Ü		Ü	
A	2,060,313,936.06	1,106,972,891.83	187,482,088.97	-	-	113,366,923.29	3,468,135,840.15
	-	94,399,430.63	-	-	-	1,319,829.07	95,719,259.70
	2,060,313,936.06	1,201,372,322.46	187,482,088.97	-	-	114,686,752.36	3,563,855,099.85
V	10,838,706.30	-	1,055,109.41	-	-	9,810,277.52	21,704,093.23
	512,772,237.00	-	-	76,944,200.00	24,086,880.00	6,813,086.20	620,616,403.20
	-	-	-	-	-	(2,112,491.51)	(2,112,491.51)
Ü	21,622,285.10	-	3,022,702.14	2,831,300.00	886,320.00	771,468.69	29,134,075.93
	2,685,547,164.46	1,201,372,322.46	191,559,900.52	79,775,500.00	24,973,200.00	129,969,093.26	4,233,197,180.70
A	144,719,758.76	189,387,242.02	60,101,561.19	-	-	68,420,612.66	462,629,174.63
	-	738,001.22	-	-	-	36,661.90	774,663.12
	144,719,758.76	190,125,243.24	60,101,561.19	-	-	68,457,274.56	463,403,837.75
V	34,896,714.31	73,824,545.00	14,679,731.33	-	416,220.00	12,657,087.65	136,474,298.29
	-	-	-	-	-	-	-
	539,717.73	-	(376,146.30)	-	-	(379,917.57)	(216,346.14)
Ü	100,156,190.80	263,949,788.24	74,405,146.22	-	416,220.00	80,734,444.64	599,661,789.90
A	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
V	-	-	-	-	-	581,943.46	581,943.46
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Ü	-	-	-	-	-	(40,990.68)	(40,990.68)
	-	-	-	-	-	540,952.78	540,952.78
	2,425,390,973.66	937,422,534.22	117,154,754.30	79,775,500.00	24,556,900.00	48,693,695.84	3,632,994,438.02
	1,915,594,177.30	1,011,247,079.22	127,380,527.78	-	-	46,229,477.80	3,100,451,262.10

1

Ü

50

π

()

()

2017 6 30

23.

2017 1-6

			Ø	
GMG Global Ltd.	631,164,254.16	-	(18,318,339.62)	612,845,914.54
Euroma Rubber Industries				
Sendirian Berhad	3,149,914.54	-	(73,832.52)	3,076,082.02
ITCA	7,425,700.00	-	332,518.96	7,758,218.96
Inobonto Group	12,354,350.96	-	(2,499,183.59)	9,855,167.37
Dorval Ship Management K.K.	65,024.14	-	981.90	66,006.04
	658,581.05	-	-	658,581.05
	1,324,963,618.17	-	-	1,324,963,618.17
Teck Bee Hang Co., Ltd.	37,230,698.86	-	881,972.09	38,112,670.95
	624,477,727.67	-	-	624,477,727.67
Halycon	<u>1,817,620,705.89</u>	-	<u>(46,802,586.64)</u>	<u>1,770,818,119.25</u>
	<u>4,459,110,575.44</u>	-	<u>(66,478,469.42)</u>	<u>4,392,632,106.02</u>

2016

			Ø	
GMG Global Ltd.	588,337,666.94	-	42,826,587.22	631,164,254.16
Euroma Rubber Industries				
Sendirian Berhad	3,149,914.54	-	-	3,149,914.54
ITCA	7,211,160.06	-	214,539.94	7,425,700.00
Inobonto Group	11,925,845.54	-	428,505.42	12,354,350.96
Dorval Ship Management K.K.	58,805.39	-	6,218.75	65,024.14
	658,581.05	-	-	658,581.05
	1,324,963,618.17	-	-	1,324,963,618.17
Teck Bee Hang Co., Ltd.	34,546,707.61	-	2,683,991.25	37,230,698.86
	624,477,727.67	-	-	624,477,727.67
Halycon	<u>-</u>	<u>1,770,870,750.52</u>	<u>46,749,955.37</u>	<u>1,817,620,705.89</u>
	<u>2,595,330,026.97</u>	<u>1,770,870,750.52</u>	<u>92,909,797.95</u>	<u>4,459,110,575.44</u>

()

+ ()

2017 6 30

+ ()

23. ()

Ů

2017 1-6

		Ů			
Inobonto Group	12,354,350.96	-	-	(2,499,183.59)	9,855,167.37
Teck Bee Hang Co., Ltd	-	38,112,670.95	-	-	38,112,670.95
	<u>12,354,350.96</u>	<u>38,112,670.95</u>	<u>-</u>	<u>(2,499,183.59)</u>	<u>47,967,838.32</u>

2016

		Ů			
Inobonto Group	-	12,354,350.96	-	-	12,354,350.96

24.

2017 1-6

		Ů			
439,881.89	467,581.04	(191,400.90)	(7,976.66)	708,085.37	
316,249.23	-	(201,970.29)	(4,872.17)	109,406.77	
16,725,320.56	-	(515,770.30)	57,619.72	16,267,169.98	
132,188,729.76	-	-	(3,255,157.29)	128,933,572.47	
10,049,611.11	9,820,523.92	(5,313,234.75)	-	14,556,900.28	
<u>404,518.94</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>404,518.94</u>	
<u>160,124,311.49</u>	<u>10,288,104.96</u>	<u>(6,222,376.24)</u>	<u>(3,210,386.40)</u>	<u>160,979,653.81</u>	

()

()

2017 6 30

()

24. ()

2016

492,344.04	-	(52,462.15)	-	439,881.89
678,361.72	-	(391,705.75)	29,593.26	316,249.23
17,348,789.47	-	(623,468.91)	-	16,725,320.56
49,254,644.73	69,569,852.34	(2,845,893.93)	16,210,126.62	132,188,729.76
5,749,429.22	14,827,738.65	(10,527,556.76)	-	10,049,611.11
67,734.20	1,158,626.70	(849,168.55)	27,326.59	404,518.94
<u>73,591,303.38</u>	<u>85,556,217.69</u>	<u>(15,290,256.05)</u>	<u>16,267,046.47</u>	<u>160,124,311.49</u>

25. /

	2017 6 30		2016 12 31
285,238,915.73	60,867,895.30	321,560,879.70	69,984,657.14
1,424,703,624.84	334,214,356.08	1,503,853,152.58	351,066,474.14
210,932,783.96	36,578,661.92	42,553,534.89	10,346,534.89
217,150,007.03	55,839,229.14	195,584,021.50	50,519,422.11
4,304,814.64	1,076,203.66	4,583,245.84	1,145,811.46
32,377,416.70	4,933,279.17	35,163,129.36	6,530,626.05
36,728,931.32	8,749,819.57	69,231,504.49	16,060,952.87
40,343,261.94	8,525,812.71	57,732,026.72	11,960,814.96
155,340,525.33	23,301,078.80	196,287,588.31	29,443,138.25
34,983,436.81	8,745,859.20	155,809,654.46	29,286,316.20
<u>37,192,078.34</u>	<u>5,385,530.27</u>	<u>51,964,420.14</u>	<u>9,034,373.28</u>
<u>2,479,295,796.64</u>	<u>548,217,725.82</u>	<u>2,634,323,157.99</u>	<u>585,379,121.35</u>

()

()

2017 6 30

25. ()

/ ()

()

	2017 6 30		2016 12 31
	38,000,446.76	8,972,419.43	2,607,132.68
			651,783.17
	31,476,047.08	7,869,011.77	129,694,041.49
			23,275,438.93
	299,088,490.00	68,496,153.14	1,735,669,955.14
	3,021,661,151.70	687,013,567.40	2,296,764,651.26
	7,544,209.35	1,282,515.59	7,725,286.41
	47,666,110.47	8,103,238.78	47,666,110.47
	36,533,195.85	6,472,629.94	78,652,100.74
	<u>3,481,969,651.21</u>	<u>788,209,536.05</u>	<u>4,298,779,278.19</u>
			<u>796,338,758.75</u>
	2017 6 30		2016 12 31
	<u>680,179.72</u>	<u>547,537,546.10</u>	<u>16,324,373.54</u>
			<u>569,054,747.81</u>
	<u>680,179.72</u>	<u>787,529,356.33</u>	<u>16,324,373.54</u>
			<u>780,014,385.21</u>

~

Ü~

	2017 6 30	2016 12 31
	135,412,480.95	135,412,480.95
	477,899,193.83	454,845,209.13
	-	15,416,601.41
	<u>613,311,674.78</u>	<u>605,674,291.49</u>

. ()
 + ()

2017 6 30

25. ()
 / ()

	2017 6 30	2016 12 31
2017	20,031,471.05	20,031,471.05
2018	21,256,982.88	21,256,982.88
2019	29,539,582.41	29,539,582.41
2020	51,151,987.98	51,151,987.98
2021	<u>13,432,456.63</u>	<u>13,432,456.63</u>
	<u>135,412,480.95</u>	<u>135,412,480.95</u>

26. "

	2017 6 30	2016 12 31
	651,046,471.23	662,255,750.73
	30,516,213.65	5,131,984.30
	<u>1,137,322.06</u>	<u>1,137,322.06</u>
	<u>682,700,006.94</u>	<u>668,525,057.09</u>

. ()

± ()

2017 6 30

27.

2017 1-6

()

				0"		
				/		
361,421,560.23	19,079,573.45	3,367,626.74	-	10,193,464.73	-	387,326,971.67
157,713,135.30	325,883,927.29	-	152,904,498.68	(3,836,508.75)	-	326,856,055.16
19,991,445.47	-	-	-	-	-	19,991,445.47
185,000.00	-	-	-	-	-	185,000.00
118,910.72	-	-	-	-	-	118,910.72
151,354.56	-	-	-	-	-	151,354.56
540,952.78	-	-	-	-	-	540,952.78
701,839.62	-	-	-	-	-	701,839.62
12,354,350.96	38,112,670.95	-	-	(2,499,183.59)	-	47,967,838.32
25,643,776.14	-	-	-	1,081,121.94	-	26,724,898.08
578,822,325.78	383,076,171.69	3,367,626.74	152,904,498.68	4,938,894.33	-	810,565,266.38

· ()

· ()

2017 6 30

· ()

27. ()

2016

					0"		
				/			
	326,965,283.07	111,892,891.92	668,579.82	77,765,583.97	997,549.03	-	361,421,560.23
	98,264,759.95	335,235,586.29	-	276,349,622.56	562,411.62	-	157,713,135.30
	125,600.00	19,865,845.47	-	-	-	-	19,991,445.47
	185,000.00	-	-	-	-	-	185,000.00
1	19,281,651.57	-	-	19,337,852.25	175,111.40	-	118,910.72
	-	151,354.56	-	-	-	-	151,354.56
	-	581,943.46	-	-	(40,990.68)	-	540,952.78
	701,839.62	-	-	-	-	-	701,839.62
	-	9,728,892.25	-	-	2,625,458.71	-	12,354,350.96
	19,820,914.07	5,555,833.35	-	-	267,028.72	-	25,643,776.14
	<u>465,345,048.28</u>	<u>483,012,347.30</u>	<u>668,579.82</u>	<u>373,453,058.78</u>	<u>4,586,568.80</u>	-	<u>578,822,325.78</u>

1

2015

4

~

2016

4

. ()
 + ()

2017 6 30

+ ()

28.

	2017 6 30	2016 12 31
	8,035,115,819.72	8,138,772,289.42
	<u>1,491,496,239.75</u>	<u>832,439,999.58</u>
	<u>9,526,612,059.47</u>	<u>8,971,212,289.00</u>
2017 6 30	(2016 12 31)	
2017 6 30 1.00%-8.00%)	0.96%-8.00%(2016 12 31	

29.

	2017 6 30	2016 12 31
	51,734,175.20	142,569,328.10
Ⅳ	<u>8,302,675.97</u>	<u>4,210,681.88</u>
	<u>60,036,851.17</u>	<u>146,780,009.98</u>
	Ⅳ	
Ⅳ	Ⅲ	Ⅲ

· ()
 + ()

2017 6 30

· ()

30.

	2017 6 30	2016 12 31
	<u>1,489,079,295.96</u>	<u>1,651,420,943.49</u>
2017 6 30	(2016 12 31	)

31.

, 1

	2017 6 30	2016 12 31
	3,339,937,708.67	3,826,157,804.13
□	90,043,676.49	169,140,397.27
	<u>565,920,382.03</u>	<u>559,474,197.78</u>
	<u>3,995,901,767.19</u>	<u>4,554,772,399.18</u>

2017 6 30 1

√ 1

() 104,532,151.14

2016 12 31 1 :

√ 1

() 104,676,891.03

. ()
 + ()

2017 6 30

+ ()

32.

	2017 6 30	2016 12 31
	611,350,452.50	564,047,636.78
□	<u>39,029,691.36</u>	<u>76,840,412.83</u>
	<u>650,380,143.86</u>	<u>640,888,049.61</u>
2017 6 30	1	(2016 12 31)

33.

2017 1-6

211,343,998.34	1,088,927,616.50	1,092,346,527.61	207,925,087.23
<u>40,503,848.76</u>	<u>96,839,262.42</u>	<u>120,001,335.42</u>	<u>17,341,775.76</u>
<u>251,847,847.10</u>	<u>1,185,766,878.92</u>	<u>1,212,347,863.03</u>	<u>225,266,862.99</u>

2016

157,871,702.43	1,745,018,562.77	1,691,546,266.86	211,343,998.34
<u>56,081,307.38</u>	<u>187,889,122.64</u>	<u>203,466,581.26</u>	<u>40,503,848.76</u>
<u>213,953,009.81</u>	<u>1,932,907,685.41</u>	<u>1,895,012,848.12</u>	<u>251,847,847.10</u>

· () ,

± ()

2017 6 30

± ()

33. ()

2017 1-6

×

M

147,729,206.92	914,855,585.04	901,141,745.64	161,443,046.32
10,518,839.79	65,862,450.29	68,497,190.43	7,884,099.65
11,341,403.51	40,270,140.32	45,950,877.67	5,660,666.16
10,905,101.47	35,349,779.31	40,738,872.53	5,516,008.25
191,173.24	3,161,820.16	3,321,895.06	31,098.34
245,128.80	1,758,540.85	1,890,110.08	113,559.57
847,495.23	42,585,886.36	42,488,336.36	945,045.23
40,907,052.89	25,353,554.49	34,268,377.51	31,992,229.87
<u>211,343,998.34</u>	<u>1,088,927,616.50</u>	<u>1,092,346,527.61</u>	<u>207,925,087.23</u>

2016

×

M

109,293,806.43	1,372,590,189.11	1,334,154,788.62	147,729,206.92
18,631,557.45	122,486,149.06	130,598,866.72	10,518,839.79
11,396,652.08	66,708,009.39	66,763,257.96	11,341,403.51
10,883,238.57	56,697,474.93	56,675,612.03	10,905,101.47
210,046.77	6,332,637.44	6,351,510.97	191,173.24
303,366.74	3,677,897.02	3,736,134.96	245,128.80
1,426,093.63	82,981,674.21	83,560,272.61	847,495.23
17,123,592.84	100,252,541.00	76,469,080.95	40,907,052.89
<u>157,871,702.43</u>	<u>1,745,018,562.77</u>	<u>1,691,546,266.86</u>	<u>211,343,998.34</u>

· ()

± ()

2017 6 30

± ()

33. ()

2017 1-6

11,908,059.11	64,893,347.23	67,275,146.11	9,526,260.23
322,783.08	2,803,060.80	3,061,436.08	64,407.80
<u>28,273,006.57</u>	<u>29,142,854.39</u>	<u>49,664,753.23</u>	<u>7,751,107.73</u>
<u>40,503,848.76</u>	<u>96,839,262.42</u>	<u>120,001,335.42</u>	<u>17,341,775.76</u>

2016

16,107,409.72	131,313,833.10	135,513,183.71	11,908,059.11
384,511.82	7,436,180.00	7,497,908.74	322,783.08
<u>39,589,385.84</u>	<u>49,139,109.54</u>	<u>60,455,488.81</u>	<u>28,273,006.57</u>
<u>56,081,307.38</u>	<u>187,889,122.64</u>	<u>203,466,581.26</u>	<u>40,503,848.76</u>

34.

2017 6 30

2016 12 31

40,696,358.20	55,946,619.58
179,502,043.01	313,608,753.68
615,669.55	7,440,078.16
1,005,405.85	1,270,266.42
854,073.15	970,440.49
-	364,273.97
<u>48,535,769.37</u>	<u>32,243,247.26</u>
<u>271,209,319.13</u>	<u>411,843,679.56</u>

. ()
+ ()

2017 6 30

+ ()

37.

	2017 6 30	2016 12 31
Ü	8,996,978.21	471,273.43
Ü	141,756,297.17	184,371,883.09
Ü	70,242,385.86	31,079,744.44
	22,762,685.30	21,287,163.03
	111,248,139.29	57,535,015.21
	431,742,516.18	270,150,474.13
	-	73,948,420.00
	<u>180,683,451.19</u>	<u>139,395,487.25</u>
	<u>967,432,453.20</u>	<u>778,239,460.58</u>
2017 6 30	1	(2016 12 31)

38.

2017 6 30	2016 12 31
<u>2,988,368.56</u>	<u>3,316,675.37</u>

39.

2017 6 30	2016 12 31
2,416,591,136.60	2,276,939,753.98
-	3,228,868.27
<u>582,854,626.76</u>	<u>-</u>
<u>2,999,445,763.36</u>	<u>2,280,168,622.25</u>

()

+ ()

2017 6 30

+ ()

40.

	2017 6 30	2016 12 31
	1,175,332,758.04	1,195,027,615.57
	29,800,000.00	29,900,000.00
	<u>3,297,876,243.14</u>	<u>3,440,090,302.48</u>
	<u>4,503,009,001.18</u>	<u>4,665,017,918.05</u>
2017 6 30 1.35%-8.25%)	1.35%-8.25%(2016 12 31	
2017 6 30	(2016 12 31)	

41.

	2017 6 30	2016 12 31
11 . 02	1,192,246,521.73	1,195,694,392.11
16 . 01	2,494,923,161.33	2,494,244,355.44
Multicurrency Debt Issuance Programme	<u>-</u>	<u>594,758,817.66</u>
	<u>3,687,169,683.06</u>	<u>4,284,697,565.21</u>

_____ ()

$$\frac{1}{2} \quad ($$

2017 6 30

41. ()

2017 6 30

i

1

11	02	1,200,000,000.00	2012	3	5	5+2	1,200,000,000.00	1,195,694,392.11	7	-	29,940,000.00	649,129.62	-	-	4,097,000.00	1,192,246,521.73
16	01	2,500,000,000.00	2016	6	7	5	2,500,000,000.00	2,494,244,355.44	7	-	45,124,999.98	678,805.89	-	-	-	2,494,923,161.33

Multicurrency Debt Issuance

[illegible]

()
 + ()
 2017 6 30

42. ()

2017 6 30	2016 12 31
<u>3,477,090.49</u>	<u>5,566,563.20</u>

43. "

2017 6 30	2016 12 31
16,834,870.48	16,834,870.48
8,654,186.92	8,654,186.92
6,968,000.00	6,968,000.00
3,035,813.19	3,035,813.19
<u>3,125,598.41</u>	<u>3,153,563.38</u>
<u>38,618,469.00</u>	<u>38,646,433.97</u>

44.

2017 6 30	2016 12 31
<u>105,897,353.06</u>	<u>83,532,364.15</u>

Ů

√

Ů

55

15%

Ů

Ů

Ů

2016 12 31

√

BIRO PUSAT AKTUARIA

√

· ()
 ± ()

2017 6 30

± ()

44. ()

2016

8.38%
 8.25%-10%

Ů

Ů

2016

Ů	Ů	Ů	Ů
% ± Ů / ()	% ± Ů / ()	% ± Ů / ()	% ± Ů / ()
1% (7,284,925.50)	1% 8,575,588.10	1% 8,575,588.10	1% 8,575,588.10
1% 8,382,654.00	1% (7,271,619.70)	1% (7,271,619.70)	1% (7,271,619.70)

Ů

Ů

Ů

Ů

Ů

±

Ů

Ů

±

Ů

Ů

· ()
+ ()

2017 6

. () ,
 + ()
 2017 6 30

+ ()			
44. ()			
Ü	+ Ü		
2017 1-6	Ü	Ü	/()
	83,532,364.15	-	83,532,364.15
	-	-	-
	8,583,863.62	-	8,583,863.62
	-	-	-
	-	-	-
	(5,025,767.13)	-	(5,025,767.13)
Ü	-	-	-
	18,806,892.42	-	18,806,892.42
	-	-	-
	<u>105,897,353.06</u>	<u>-</u>	<u>105,897,353.06</u>

()

()

2017 6 30

			()
44.			()
	Ů	Ů	()
2016			
	Ů	Ů	/()
		-	-
	79,590,973.43	-	79,590,973.43
	(59,313.68)	-	(59,313.68)
	1,364,777.00	-	1,364,777.00
	6,559,181.08	-	6,559,181.08
	5,025,767.43	-	5,025,767.43
Ů	(11,591,897.18)	-	(11,591,897.18)
	2,970,167.03	-	2,970,167.03
	(327,290.96)	-	(327,290.96)
	<u>83,532,364.15</u>	-	<u>83,532,364.15</u>

45.

2017 6 30

<u>204,210,614.82</u>	<u>170,017,428.23</u>	<u>34,193,186.59</u>
2016	3.4	
170,017,428.23	(2016 12 31	135,789,385.18)

()

()

2017 6 30

()

46. ()

2016 12 31

Ü

u

Ö

/

	262,857.15	-	262,857.15	-	-
└─	402,071.80	-	402,071.80	-	-
	261,499.54	-	261,499.54	-	-
	1,013,928.42	-	715,714.31	-	298,214.11
	1,074,285.62	-	537,142.88	-	537,142.74
Ü	102,857.07	-	102,857.07	-	-
└─	1,502,857.15	-	375,714.28	-	1,127,142.87
└─	730,000.00	-	519,000.00	-	211,000.00
	500,000.00	-	-	-	500,000.00
└─	500,000.00	-	-	-	500,000.00
()	2,332,588.63	-	258,586.00	-	2,074,002.63
()	1,079,906.32	-	755,137.00	-	324,769.32
()	2,603,867.05	-	386,148.00	-	2,217,719.05
CTC	1,762,102.14	-	-	1,762,102.14	-
	2,000,000.00	1,000,000.00	428,571.45	428,570.55	2,142,858.00
└─ Ü	6,000,000.00	1,000,000.00	-	-	7,000,000.00
	4,000,000.00	-	142,857.14	571,429.37	3,285,713.49
600 /	700,000.00	-	100,000.00	100,000.00	500,000.00
└─	5,471,237.38	-	191,774.28	-	5,279,463.10
	8,218,440.00	-	661,560.00	-	7,556,880.00
	986,666.62	-	200,000.00	-	786,666.62
	-	3,627,800.00	-	-	3,627,800.00
	-	3,850,000.00	-	-	3,850,000.00
	-	193,000.00	-	-	193,000.00
Ü	-	1,000,000.00	249,999.99	-	750,000.01
└─	-	200,000.00	49,999.98	-	150,000.02
	-	6,900.00	6,900.00	-	-
2013	-	137,900.00	137,900.00	-	-
└─	-	500,000.00	500,000.00	-	-
	-	800,000.00	114,285.71	114,286.29	571,428.00
	-	6,805,750.00	680,575.00	340,287.00	5,784,888.00
└─	-	200,000.00	-	-	200,000.00
Ü	-	-	-	-	-
└─	-	1,480,000.00	-	-	1,480,000.00
	<u>41,505,164.89</u>	<u>20,801,350.00</u>	<u>8,041,151.58</u>	<u>3,316,675.35</u>	<u>50,948,687.96</u>

()

()

2017 6 30

()

47.

2017 1-6

	0				
	↑				
1,723,124,671.00	-	-	-	-	1,723,124,671.00
359,888,000.00	-	-	-	-	359,888,000.00
2,083,012,671.00	-	-	-	-	2,083,012,671.00

2016

	0				
	↑				
1,723,124,671.00	-	-	-	-	1,723,124,671.00
359,888,000.00	-	-	-	-	359,888,000.00
2,083,012,671.00	-	-	-	-	2,083,012,671.00

48.

2017 1-6

	v		
4,345,436,913.65	-	-	4,345,436,913.65
4,434,784,461.93	-	-	4,434,784,461.93
(89,347,548.28)	-	-	(89,347,548.28)
134,217,777.72	144,546.91	-	134,362,324.63
58,351,014.26	-	-	58,351,014.26
75,866,763.46	144,546.91	-	76,011,310.37
4,479,654,691.37	144,546.91	-	4,479,799,238.28

()

()

2017 6 30

()

48. ()

2016

	4,405,371,213.65	-	59,934,300.00	4,345,436,913.65
	4,434,784,461.93	-	-	4,434,784,461.93
	(29,413,248.28)	-	59,934,300.00	(89,347,548.28)
	82,545,593.17	51,672,184.55	-	134,217,777.72
	58,351,014.26	-	-	58,351,014.26
	<u>24,194,578.91</u>	<u>51,672,184.55</u>	<u>-</u>	<u>75,866,763.46</u>
	<u>4,487,916,806.82</u>	<u>51,672,184.55</u>	<u>59,934,300.00</u>	<u>4,479,654,691.37</u>

49.

	2016 1 1	Ö"	2016 12 31	Ö"	2017 6 30
	(26,929,293.77)	(1,178,888.26)	(28,108,182.03)	26,990,837.73	(1,117,344.30)
Ö"	8,753,322.63	72,063,116.56	80,816,439.19	1,947,063.32	78,869,375.87
	(520,942,387.39)	(40,216,902.24)	(561,159,289.63)	40,272,971.81	(520,886,317.82)
	-	-		990,197.77	990,197.77
Ö"	-	(2,763,669.51)	(2,763,669.51)	(1,519,741.77)	(4,283,411.28)
	-	<u>106,094.46</u>	<u>106,094.46</u>	<u>(106,094.46)</u>	-
	<u>(539,118,358.53)</u>	<u>28,009,751.01</u>	<u>(511,108,607.52)</u>	<u>62,700,712.22</u>	<u>(448,407,895.30)</u>

()

()

2017 6 30

()

49. ()

1

2017 1-6

1 1

1

	26,990,837.73	-	-	26,990,837.73	-
0	(5,937,380.90)	-	(2,212,012.26)	(1,947,063.32)	(1,778,305.32)
	89,319,467.20	-		40,272,971.81	49,046,495.39
0	990,197.77)	-	-	990,197.77	-
0	(2,763,669.34)	-		(1,519,741.77)	(1,243,927.57)
	(192,934.10)	-	-	(106,094.46)	(86,839.64)
	<u>106,426,122.66</u>	<u>-</u>	<u>(2,212,012.26)</u>	<u>62,700,712.22</u>	<u>45,937,422.86</u>

2016 1-6

1 1

1

	-	-	-	-	-
0	(21,585,160.24)	-	(2,816,880.00)	(18,768,280.24)	-
	168,083,743.36	-	-	79,226,822.37	88,856,920.99
	<u>4,940,843.33</u>	<u>-</u>	<u>-</u>	<u>4,940,843.33</u>	<u>-</u>
	<u>151,439,426.45</u>	<u>-</u>	<u>(2,816,880.00)</u>	<u>65,399,385.46</u>	<u>88,856,920.99</u>

· () ·

± ()

2017 6 30

± ()

50.

2017 1-6

63,484,904.40 17,756,028.20 (14,197,142.86) 67,043,789.74

2016

65,487,012.34 31,488,096.85 (33,490,204.79) 63,484,904.40

Ŧ 17,756,028.20 (2016 : 31,488,096.85
) 14,197,142.86 (2016 33,490,204.79)

51.

2017 1-6

671,645,126.44 - - 671,645,126.44

2016

668,902,870.10 2,742,256.34 - 671,645,126.44

10% Ŧ
50% Ŧ
Ŧ
Ŧ
Ŧ

()

()

2017 6 30

()

52.

	2017 1-6	2016
¥	4,385,263,976.76	4,567,348,779.55
‰	-	(7,457,680.46)
‰	-	-
	4,385,263,976.76	4,559,891,099.09
	371,752,987.61	57,246,527.82
‰	-	(2,742,256.34)
	<u>(187,471,140.39)</u>	<u>(229,131,393.81)</u>
	<u>4,569,545,823.98</u>	<u>4,385,263,976.76</u>
2017	2016	
2,083,012,671	10	0.9
()	187,471,140.39	

· ()

· ()

2017 6 30

· ()

53. Ů

	2017 1-6	2016 1-6
·	24,880,317,821.24	21,926,796,067.33
·	4,963,543.04	1,494,884.93
	<u>24,885,281,364.28</u>	<u>21,928,290,952.26</u>
		<u>19,623,834,348.67</u>
		<u>17,380,869,308.61</u>
		<u>642,649.97</u>
		<u>7,794.89</u>
		<u>19,624,476,998.64</u>
		<u>17,380,877,103.50</u>

	2017 1-6	2016 1-6
·	22,649,992,542.94	17,645,495,563.24
·	1,978,098,739.42	180,642,020.26
	252,226,538.88	171,911,765.17
	<u>4,963,543.04</u>	<u>642,649.97</u>
	<u>24,885,281,364.28</u>	<u>19,624,476,998.64</u>

54. Ů

	2017 1-6	2016 1-6
·	13,470,580.71	11,383,341.15
·	10,277,460.66	8,746,608.66
	10,764,053.74	-
	35,378.24	-
√	6,771,715.25	-
	8,655,962.95	-
	1,362,614.53	488,621.95
	-	4,216,021.65
	-	<u>18,912,035.76</u>
	<u>51,337,766.08</u>	<u>43,746,629.17</u>

· () ,

· ()

2017 6 30

. ()
 + ()

2017 6 30

+ ()

56.

	2017 1-6	2016 1-6
	447,972,000.86	338,353,822.85
	25,129,260.00	42,704,034.43
	65,854,235.15	59,090,089.97
	24,385,635.12	15,834,383.43
	58,285,882.69	46,731,350.56
	8,522,176.63	8,129,909.14
	89,782.43	23,020,716.13
	23,222,610.16	13,882,059.74
†	206,512,177.64	182,944,978.55
	5,522,455.81	6,064,272.05
	7,305,831.05	8,540,797.69
	9,620,357.88	6,173,298.65
≈	13,646,643.49	11,913,770.39
	1,331,944.23	1,166,922.46
	1,516,157.58	875,499.43
	<u>164,101,038.57</u>	<u>119,960,065.95</u>
	<u>1,063,018,189.29</u>	<u>885,385,971.42</u>

57. +

	2017 1-6	2016 1-6
	343,196,818.65	234,655,534.10
	6,214,852.40	9,239,570.99
	21,876,802.53	29,376,515.06
/ ()	5,668,920.75	(98,798,895.27)
	<u>46,212,971.19</u>	<u>23,398,799.76</u>
	<u>366,987,055.66</u>	<u>120,639,352.54</u>

· () ,

· ()

2017 6 30

. ()
 + ()

2017 6 30

+ ()

60.

	2017 1-6	2016 1-6
/()	117,537,989.95	(30,739,823.66)
Ö	3,318,250.72	193,600.00
Ö		
/()	66,310,593.84	(200,232,103.32)
Ö	130,979,395.23	132,677,330.29
	<u>(137,835.05)</u>	<u>-</u>
	<u>318,008,394.69</u>	<u>(98,100,996.69)</u>

61.

	2017 1-6	2016 1-6	/
!	62,491,972.00	-	
	24,168,885.48	-	
u	4,235,395.01	-	
u	<u>3,236,358.74</u>	<u>-</u>	
	<u>94,132,611.23</u>	<u>-</u>	

()

+ ()

2017 6 30

+ ()

62.

	2017 1-6	2016 1-6	2017 1-6
F	792,084.96	1,359,200.09	792,084.96
	<i>792,084.96</i>	<i>1,359,200.09</i>	<i>792,084.96</i>
E	170,017,428.23	97,727,023.07	-
	495,631.22	10,087,043.46	495,631.22
	<u>2,305,543.44</u>	<u>4,014,382.23</u>	<u>2,305,543.44</u>
	<u>173,610,687.85</u>	<u>113,187,648.85</u>	<u>3,593,259.62</u>
E			
	2017 1-6	2016 1-6	/
	-	28,582,895.66	
!	-	62,143,319.04	
E	-	1,584,524.34	
E	170,017,428.23	-	
	<u>-</u>	<u>5,416,284.03</u>	
	<u>170,017,428.23</u>	<u>97,727,023.07</u>	

63.

	2017 1-6	2016 1-6	2017 1-6
F	1,435,808.25	3,539,570.14	1,435,808.25
	<i>1,435,808.25</i>	<i>1,766,510.53</i>	<i>1,435,808.25</i>
	284,990.23	548,511.15	284,990.23
	744,850.00	740,127.09	744,850.00
	10,017,245.17	65,931.66	10,017,245.17
	170,017,428.23	-	-
	<u>583,653.12</u>	<u>719,086.34</u>	<u>583,653.12</u>
	<u>183,083,975.00</u>	<u>5,613,226.38</u>	<u>13,066,546.77</u>

. ()
+ ()

2017 6 30

+ ()

64.

	2017 1-6	2016 1-6
А	17,365,728,343.08	13,670,005,479.07
Ў	3,442,326,571.44	2,782,554,301.37
	1,185,766,878.92	940,776,573.77
	635,384,011.34	549,756,268.48
	25,129,260.00	42,704,034.43
	<u>939,962,036.70</u>	<u>757,400,966.12</u>
	<u>23,594,297,101.48</u>	<u>18,743,197,623.24</u>

65.

	2017 1-6	2016 1-6
	286,606,714.83	202,487,656.33
	<u>28,504,480.57</u>	<u>(82,224,341.59)</u>
	<u>315,111,195.40</u>	<u>120,263,314.74</u>

. ()
 + ()

2017 6 30

+ ()

65. ()

	2017 1-6	2016 1-6
	1,086,233,181.92	479,614,089.56
(1)	271,558,295.48	119,903,522.39
	17,012,421.09	(24,650,116.20)
π	3,349,790.32	(1,005,984.07)
	(29,384,497.49)	(7,684,955.92)
~	(47,653,641.76)	9,442,610.29
	86,651,028.09	46,721,556.61
π ~	-	(492,962.67)
~	<u>13,577,799.67</u>	<u>(21,970,355.69)</u>
	<u><u>315,111,195.40</u></u>	<u><u>120,263,314.74</u></u>

1

М

Ů

Ů

66.

Ů

. ()
 + ()
 2017 6 30

+ ()

66. ()

2017 1-6

2016 1-6

371,752,987.61

141,178,043.79

371,752,987.61

141,178,043.79

371,752,987.61

141,178,043.79

2,083,012,671

2,083,012,671

2,083,012,671

2,083,012,671

67.

2017 1-6

2016

()

()

2017 6 30

()

67. ()

2017 1-6

2016 1-6

Ü

Ü

1,396,328,840.99

1,221,880,827.42

46,212,971.19

23,393,826.51

11,630,738.52

2,073,656.24

1,454,172,550.70

1,247,348,310.17

-

55,472,069.66

-

313,929,316.23

327,474,496.00

-

-

500,425,674.48

327,474,496.00

869,827,060.37

170,017,428.23

-

2,744,260.00

47,382,005.66

172,761,688.23

47,382,005.66

13,470,650.04

-

1,952,615.06

-

· ()
 + ()

2017 6 30

· ()

68.

(1)

·

	2017 1-6	2016 1-6
·	771,121,986.52	359,350,774.82
·	379,708,544.95	208,982,288.78
·	544,469,203.99	478,067,857.83
·	73,735,284.31	60,054,728.00
·	10,676,609.12	5,135,448.13
·	5,631,486.41	5,747,027.70
·	871,427.51	751,206.82
· / ()	643,723.29	(23,890,363.72)
· () /	(190,614,567.04)	37,770,441.14
·	342,650,887.00	126,712,703.57
() /	(318,008,394.69)	98,100,996.69
· / ()	21,517,201.71	(28,715,062.72)
· / ()	7,514,971.12	(62,346,683.82)
() /	(567,762,893.87)	296,181,094.06
·	14,771,239.72	13,859,629.40
·	(1,218,734,423.17)	(1,460,284,933.74)
()		
/ ·	(718,734,764.69)	672,414,343.88
·	(840,542,477.81)	787,891,496.82

. ()
 + ()

2017 6 30

		2017 1-6	2016 1-6
	Ů		
	Ů"		
		8,723,209,450.39	7,118,665,514.06
		<u>7,221,536,692.19</u>	<u>4,658,200,300.52</u>
	Ů		
	Ů	<u>1,501,672,758.20</u>	<u>2,460,465,213.54</u>
(2)	Ů		
		2017 6 30	2016 12 31
		8,723,209,450.39	7,221,536,692.19
		7,399,550.25	3,682,128.46
		<u>8,715,809,900.14</u>	<u>7,217,854,563.73</u>
	Ů	<u>8,723,209,450.39</u>	<u>7,221,536,692.19</u>

()

()

2017 6 30

()

69.

0

	2017 6 30	2016 12 31
1	58,942,088.71	97,967,508.64
2	5,000,000.00	-
3	197,318,872.83	131,941,740.00
4	102,250,473.58	27,789,622.00
5	1,360,354,417.67	1,550,004,913.71
6	497,582,536.97	503,179,860.27
7	<u>462,363,155.07</u>	<u>449,621,561.34</u>
	<u>2,683,811,544.83</u>	<u>2,760,505,205.96</u>
1	2017 6 30 Halcyon (2016 12 31	58,942,088.71 13,656,969.76 27,127,619.80)
	41,260,047.82 (2016 12 31	
	70,839,888.84)	
	4,025,071.13 (2016 12 31	
2	2017 6 30	5,000,000.00 (2016 12 31
	)	
3	2017 6 30 197,318,872.83	Halcyon (2016 12 31 131,941,740.00)

· ()
+ ()
2017 6 30

· ()

70.

2017 6 30

2016 12

()

()

2017 6 30

()

70.

()

2017 6 30			2016 12 31		
A			A		
√ 1	40,645,832.69	6.7744	275,351,128.98	51,549,591.89	6.9370
	11,382,411.40	0.1049	1,194,014.96	-	0.1023
	12,366,876.23	4.9135	60,764,646.36	6,721,928.67	4.7995
	32,853,356.84	0.1342	4,408,920.49	-	0.1404
	6,303,199.71	1.5779	9,945,818.82	6,513,466.66	1.5527
	-	0.0118	-	2,867,087,090.00	0.0111
	9,137,805,902.72	0.0118	107,826,109.65	13,897,030,516.00	0.0111
	2,536,189.83	7.7496	19,654,456.71	23,876,244.16	7.3068
	-	8.8144	-	10,288.73	8.5094
	133,789,449.30	0.1996	26,704,374.08	75,957,422.09	0.1940
√ 1	184,996,762,220.00	0.0005	92,498,381.11	101,883,655,196.89	0.0005
	1,194,014.96	0.0005	72,237.91	4,345,526.68	0.0596
	833,780.47	1.8445	1,537,908.08	330,577.97	1.8890
	1,424,666.00	5.2099	7,422,367.39	789,341.69	5.0157
	-	-	-	453,567,284.00	0.0059
	356,711.00	0.2228	79,475.21	-	0.2160
	109,432.00	0.8679	94,976.03	-	0.8945
	408,056,325.00	0.0059	2,407,532.32	324,575,705.00	0.0058
	-	-	-	-	-
	-	-	-	-	-
√ 1	879,030.33	7.7496	6,812,133.45	65,900,000.00	7.3068
	-	0.0005	-	5,390,000,000.00	0.0005
	23,678,723.17	1.5779	37,362,657.29	48,217,155.30	1.5527
	-	0.1996	-	218,806,000.00	0.1939
	-	-	-	-	0.0059
	-	4.9135	-	6,930,720.00	4.7995
	74,782,602.58	5.2099	389,609,881.18	80,289,755.98	5.0157
	1,105,141,240.86	6.7744	7,486,668,822.08	895,239,162.66	6.9370
	3,856,658,090.67	0.0118	45,508,565.47	4,649,200,784.00	0.0111
	-	-	-	-	-
√ 1	266,234,567.25	6.7744	1,803,579,452.38	203,079,924.67	6.9370
	428,572,805.57	0.1049	44,957,287.30	575,032,744.40	0.1023
	-	4.9135	-	EMC /P]43,003T00EMC /P. 70000 801>BDC BT-155, EMC 45/P	0.1404
	206,829,959.22	0.1342	27,756,580.53	155,320,652.30	0.1404
	13,256,055.98	1.5779	20,916,730.73	29,282,603.28	1.5527
	-	0.0118	-	2,796,529,784.00	0.0111
	2,334,850,868.30	0.0118	27,551,240.25	2,497,961,512.00	0.0111
	11,089,107.39	7.7496	85,936,146.63	13,411,723.13	7.3068
	3,357,754,271.77	0.0005	1,678,877.14	10,014,700,234.00	0.0005
	-	8.8144	-	-	-

()

± ()

2017 6 30

70.

()

		2017 6 30			2016 12 31		
		A			A		
√ 1		62,815,414.76	6.7744	425,536,745.75	17,623,165.87	6.9370	122,251,901.64
		-	0.0605	-	-	0.0596	-
		7,083,395.00	0.0059	41,792.03	7,408,137.00	0.0058	42,967.19
		336,488,450.00	0.1049	35,297,638.41	259,311,077.00	0.1023	26,527,523.18
		20,210,244.02	4.9135	99,303,033.99	9,955,641.97	4.7609	47,397,815.85
		467,393,040.73	0.1342	62,724,146.07	428,463,218.55	0.1404	60,156,235.88
		8,765,708.18	1.5779	13,831,410.94	7,218,206.50	1.5527	11,207,709.23
		-	0.0118	-	-	0.0111	-
		5,911,050,131.68	0.0118	69,750,391.55	2,667,488,585.00	0.0111	29,609,123.29
		948,974.59	7.7496	7,354,173.48	897,583.37	7.3068	6,558,462.17
√ 1		118,897,497,266.51	0.0005	59,448,748.63	33,732,060,358.65	0.0005	16,866,030.18
		-	8.8144	-	-	8.5094	-
		73,474,036.67	0.1996	14,665,417.72	166,386,716.54	0.1940	32,279,023.01
		-	1.8445	-	-	1.8890	-
		3,302,822.71	5.2099	17,207,376.04	5,120,451.16	5.0157	25,682,646.88
		-	-	-	-	0.0059	-
		14,162.00	2.0536	29,083.08	-	2.1354	-
		45,024.48	0.8679	39,076.75	-	0.8945	-
		1,007,492.11	0.4105	413,575.51	425,533.02	0.4355	185,319.63
√ 1		390,428,344.64	6.7744	2,644,917,777.93	563,192,580.59	6.9370	3,906,866,931.55
		53,942,330,373.75	0.0118	636,519,498.41	55,971,096,644.00	0.0111	621,279,172.75
		13,666,894,355.57	0.0005	6,833,447.18	13,078,215,808.00	0.0005	6,539,107.90
		216,403,315.01	6.7744	1,466,002,617.20	26,398,150.42	6.9370	183,123,969.46
		118,623,105.07	4.9135	582,854,626.76	26,398,150.42	6.9370	183,123,969.46
		473,603,341.53	0.0118	5,588,519.43	323,698,881.00	0.0111	3,593,057.58

0"

1.

1

2.

0"

1

0"

()
 ()
 2017 6 30

1.

					(%)
	0				
Sinochem International (Overseas) Pte.,Ltd.	✓	✓	6	2.11	100

()

()

2017 6 30

1.

				(%)
	0			
Euroma Rubber Industries		✓	2,000	97.5
Sendirian Berhad				
GMG Global Ltd.	✓	✓	✓	54.99
		✓	267,084,457	
Teck Bee Hang Co., Ltd.		✓	16.48	28.05
Hevecam SA		✓		45.90
			157.4795 *	
Tropical Rubber		✓	20 **	26.11
Cote d'Ivoire				
		⌋	5.85	60.98
		⌋	1	60.98
		⌋	1	60.98
Dorval Ship		△	100	51
Management K.K.		△		
Inobonto Holdings Pte. Ltd.	√	√	✓	10,090 48.17
Ivoirienne De Traitement			✓	30.60
De Caoutchouc*			15.36	
Halcyon Agri Corporation	✓	✓	✓	54.99
Limited		✓	25.87	

*

**

()

()

2017 6 30

()

1. ()

2017 1-6

	49%	4,972,578.48	12,250,000.00	242,024,374.44
Hevecam S.A.(Cameroon)	10%	(10,963,808.78)	-	1,798,352,036.11
	39.024%	84,926,368.90	195,489,374.99	1,344,280,449.05
	49%	9,583.17		93,100,557.98
	59.47%	112,341,647.89	135,307,002.19	3,579,400,393.31

2016 1-6

	49%	7,357,295.64	29,400,000.00	270,505,864.65
GMG Global Ltd.	49%	(35,830,307.39)	-	1,811,209,441.27
Hevecam	10%	3,372,576.87	-	124,107,392.23
	39.024%	78,462,739.55	-	1,373,681,663.34
	49%	10,155.57	-	93,043,561.07
	59.47%	161,329,315.48	107,859,931.63	3,272,412,389.60

2.

(%)

M	198,000,000.00	29.19
()	32,564,000.00	44.80
	100,000,000.00	49
	165,000,000.00	25
	315,000,000.00	25
FeltexCo.,Ltd.	43,781,821.06	45
SiatNV	24,000,000.00	35
NewportTwoLLC	44,820,000.00	40
	300,000,000.00	50.00

· () ,

· ()

2017 6 30

()

()

2017 6 30

()

1. ()

()

2016 12 31 ()

0

0

-	8,971,212,289.00	8,971,212,289.00
7,211,520.00	-	7,211,520.00
146,780,009.98	-	146,780,009.98
-	1,651,420,943.49	1,651,420,943.49
-	4,554,772,399.18	4,554,772,399.18
-	139,098,155.38	139,098,155.38
-	2,837,114.10	2,837,114.10
-	778,239,460.58	778,239,460.58
-	3,316,675.37	3,316,675.37
-	962,138,622.25	962,138,622.25
-	5,983,047,918.05	5,983,047,918.05
-	4,284,697,565.21	4,284,697,565.21
-	5,566,563.20	5,566,563.20
153,991,529.98	27,336,347,705.81	27,490,339,235.79

2.

（ ）
（ ）

2017 6 30

（ ）

2. （ ）

2017 6 30
536,753,228.63 (2016 12 31 750,844,938.44)
2017 6 30 1 12
(“ ”)
Ü

2017 1-6

3

~

9

√

~

~

Ü

6

· ()
± ()

2017 6 30

()

3 ()

()

~
/ M

6 . Ĩ 5 9

2017 6 30 Ĩ

2017 6 30

Ĩ Ũ ~

"

"

12 ± Ũ 72.62%
2017 6 30 69.59%(2016 12 31 62.24%)
± 1

. () ,

± ()

2017 6 30

()

3 ()

" ()

2017 6 30

1 1

0" 9,526,612,059.47 - 9,526,612,059.47

60,036,851.17 - 60,036,851.17

1,489,079,295.96 - 1,489,079,295.96 5

· () ,

± ()

2017 6 30

()

3 ()

Ů^π

π

Ů^π (Ů^π Ů Ů) ħ ~

*

˘ /() ˘ /() ˘ /() ˘ /()

2017 1-6

10	(2,844,005.21)	-	-
(10)	2,844,005.21	-	-

2016 1-6

10	(2,917,539.76)	-	-
(10)	2,917,539.76	-	-

* ~

. ()
 + ()

2017 6 30

()
 3 ()
 ()

√

√

~ Ů ^π Ů)	Ů (	Ů Ů Ů	Ů Ĩ
			*
	˘ /()	˘ /()	˘ /()

2017 1-6

		10%	(797,458,662.99)	-	-
	√	(10%)	797,458,662.99	-	-
		10%	(2,448,564.46)	-	-
	˘	(10%)	2,448,564.46	-	-
		10%	20,706,024.01	-	-
	√	(10%)	(20,706,024.01)	-	-

. () ,

± ()

2017 6 30

()

3 ()

()

_____()

*

‰ / () ‰ / () ‰ / () ‰ / ()

2016 1-6

	10%	327,260,438.65	-	-
↱	(10%)	(327,260,438.65)	-	-
↱	10%	(2,625,608.49)	-	-
↱ ↱	(10%)	2,625,608.49	-	-
	10%	(20,744,725.01)	-	-
↱	(10%)	20,744,725.01	-	-

* ~

Ů

2017 6 30

~

· ()

± ()

2017 6 30

()

3 ()

()

_____ ()

Ů

	2017 6 30	2017 1-6 /	2016 6 30	2016 1-6 /
—A	3,192	3,295/3,016	2,929	2,938/2922
—H	25,765	26,090/21,883	20,794	20,828/20,614

Ů 10% Ů ()

Ů

2017 1-6

	Ů / ()	Ů / ()	Ů / ()
—	128,841,166.03	-	10,624,315.11 10,624,315.11
—	164,999,792.45	-	16,499,979.25 16,499,979.25

· ()

· ()

()

()

2017 6 30

1.

2017 6 30

	()	()	()
0"			
	-	-	-
184,221,407.10	7,448,213.53	-	191,669,620.63
36,000,000.00	-	-	36,000,000.00
294,036,542.47	-	-	294,036,542.47
<u>514,257,949.57</u>	<u>7,448,213.53</u>	<u>-</u>	<u>521,706,163.10</u>

2016 12 31

	()	()	()
0"			
	-	7,211,520.00	-
65,807,576.85	11,163,451.51	-	76,971,028.36
1,000,000,000.00	-	-	1,000,000,000.00
303,824,189.46	-	-	303,824,189.46
<u>1,369,631,766.31</u>	<u>18,374,971.51</u>	<u>-</u>	<u>1,388,006,737.82</u>

· () '
+ ()
2017 6 30

()

1. ()

2017 6 30

() (

2017 6 30

4. ()

[illegible]

1. ()

2017 6 30

၇ ဖွဲ့ ()

4. ()

Medline Products Co., Ltd.

SINOCHEM EUROPE HOLDINGS PLC.(.)

()

M

[illegible]

()

()

2017 6 30

1 0 ()

4. ()

()

0

5.

(1) 11

2017 1-6

2016 1-6

M	(1)a	265,314,125.10	599,502,362.26
	(1)a	63,676,012.50	48,325,664.35
	(1)a	56,683,350.44	-
	(1)a	21,814,268.38	3,284,736.13
	(1)a	8,974,454.70	4,470,389.73
	(1)a	6,669,026.54	6,966,283.19
	(1)a	102,564.10	-
	(1)a	-	102,403,275.27
	(1)a	-	63,236,843.95
N	(1)a	-	3,125,013.18
	(1)a	-	12,817.09
		<u>423,233,801.76</u>	<u>831,327,385.15</u>

()

()

2017 6 30

1 Ů ()

5. ()

(1) Ů ()

		2017 1-6	2016 1-6
	Ů Ů		
Newport Europe B.V.	(1)b	41,852,315.00	33,200,554.66
	(1)b	1,456,310.68	900,000.00
()	(1)b	246,680.00	479,645.32
	(1)b	238,792.45	624,018.88
	(1)b	31,698.11	-
M	(1)b	-	1,614,788.36
M	(1)b	-	1,470,601.06
()	(1)b	-	254,620.80
	(1)b	-	143,567.56
	(1)b	-	103,773.58
	(1)b	-	77,580.00
	(1)b	-	4,622.64
		<u>43,825,796.24</u>	<u>38,873,772.86</u>
	(1)c	278,655,402.70	238,042,476.58
M	(1)c	31,372,086.26	15,509,440.65
	(1)c	7,866,478.62	-
	(1)c	3,792,369.89	2,600,873.43
	(1)c	<u>189,451.33</u>	<u>188,635.38</u>
		<u>321,875,788.80</u>	<u>256,341,426.04</u>

()

()

2017 6 30

1 0 ()

5. ()

(1) 0 ()

		2017 1-6	2016 1-6
	0		
Newport Europe B.V.	(1)d	114,396,739.17	84,783,112.84
.	(1)d	8,991,809.84	4,517,164.74
.	(1)d	4,422,190.29	-
M	(1)d	4,258,417.76	-
Sinochem Trading (Singapore)			
PTE LTD. (			
()	(1)d	1,992,604.60	1,378,504.15
.	(1)d	1,205,746.96	506,887.01
.	(1)d	719,080.73	1,005,632.22
()	(1)d	455,550.48	-
.	(1)d	267,477.00	175,868.00
NewPort Tank Containers USA LLC	(1)d	253,667.52	150,306.32
.	(1)d	143,251.42	469,002.45
.	(1)d	128,432.30	-
.	(1)d	98,515.53	-
.	(1)d	23,280.00	-
.	(1)d	1,132.08	-
.	(1)d	-	452,388.84
.	(1)d	-	21,126.90
		<u>137,357,895.68</u>	<u>93,459,993.47</u>

()

()

2017 6 30

1 0 ()

5. ()

(2)

2017 1-6 2016 1-6

	(2)a	4,335,927.49	7,108,946.00
	(2)a	3,253,011.11	3,750,204.45
	(2)a	2,080,262.72	2,856,239.87
	(2)a	1,849,362.69	-
	(2)a	958,418.84	-
()	(2)a	788,323.09	877,397.07
	(2)a	455,588.83	917,197.73
	(2)a	179,905.10	48,109.38
	(2)a	<u>23,280.76</u>	<u>-</u>
		<u>13,924,080.63</u>	<u>15,558,094.50</u>
	(2)b	3,457,925.97	3,334,744.11
	(2)b	227,262.84	466,010.04
	(2)b	72,000.00	72,000.00
()	(2)b	4,000.00	1,499,041.68
()	(2)b	-	15,983,189.60
	(2)b	<u>-</u>	<u>1,595,820.60</u>
		<u>3,761,188.81</u>	<u>22,950,806.03</u>

. ()

()

()

2017 6 30

1 0 ()

5. ()

(4) ()

2016 1-6

(4)a	300,000,000.00	2014 11 20	2017 11 20
(4)a	57,180,000.00	2014 1 23	2017 1 23
(4)a	300,000,000.00	2015 10 30	2018 10 30
(4)b	994,680,000.00	2016 4 6	2016 7 5
(4)b	<u>331,560,000.00</u>	2016 6 30	2016 9 29

(5)

	2017 1-6	2016 1-6
--	----------	----------

(5)a	47,230,568.99	35,527,397.26
(5)b	1,665,937.71	4,402,730.94
(5)c	5,759,577.20	6,903,330.63
(5)d	<u>1,058,600,000.00</u>	<u>600,000,000.00</u>

. () ,
 + ()
 2017 6 30

1 Ů ()

5. ()

- (1) Ů
- (a) 2017 1-6 423,233,801.76
 (2016 1-6 831,327,385.15)
- (b) 2017 1-6 Ů + +
 43,825,796.24 (2016 1-6 38,873,772.86)
- (c) 2017 1-6 321,875,788.80
 (2016 1-6 256,341,426.04)
- (d) 2017 1-6 + Ů

. ()
+ ()

2017 6 30

1 0 ()

5. ()

(3)

(a) 2017 1-6 M
(2016 1-6 M
4.8
200,000,000.00)

(4)

(a) 2017 1-6 2017 6 30
657,180,000.00 (2016 1-6
2016 6 30 657,180,000.00)

(b) 2017 1-6
812,928,000.00 (2016 1-6 1,326,240,000.00)

(5)

(a) 2017 1-6
47,230,568.99 (2016 1-6
35,527,397.26)

(b) 2017 1-6 0
1,665,937.71 (2016 1-6 4,402,730.94)

()

+ ()

2017 6 30

1 0 ()

7.

	2017 6 30		2016 12 31	
	181,587,109.12	-	157,137,838.44	-
Newport Europe B.V.	77,437,595.47	-	55,415,286.37	-
M	5,476,897.73	-	-	-
	2,771,486.00	-	2,424,556.00	-
	-	-	11,477,253.00	-
	-	-	4,105,818.93	-
	1,560,164.00	-	-	-
	1,332,259.92	-	1,496,797.78	-
	860,430.85	-	-	-
	333,137.97	-	258,237.50	-
()	230,329.60	-	-	-
	110,422.72	-	57,577.10	-
Sinochem Trading (Singapore) PTE LTD. ()	91,726.89	-	-	-
	32,990.82	-	-	-
	23,280.00	-	-	-
	23,076.24	-	31,924.38	-
	14,572.81	-	-	-
	-	-	754,463.60	-
	-	-	735,000.00	-
SIAT NV	-	-	49,013.43	-
	<u>271,885,480.14</u>	-	<u>233,943,766.53</u>	-

. () ,
 + ()
 2017 6 30

1 0 ()

7. ()

	2017 6 30		2016 12 31	
	41,991,982.04	-	25,200,000.00	-
Newport Europe B.V.	475,767.51	-	490,524.98	-
	84,150.00	-	-	

()

()

2017 6 30

1 0 ()

8.

	2017 6 30	2016 12 31
	107,278,822.06	107,343,823.62
M	69,078,371.14	81,347,499.34
	6,491,704.55	6,491,704.55
	4,337,864.08	441,747.57
	3,539,076.49	3,639,076.49
	3,435,847.00	-
	1,059,923.86	1,059,923.86
	441,936.00	-
	179,389.85	799,389.85
	10,500.00	11,317,167.00
SIAT NV	-	271,156.44
	<u>195,853,435.03</u>	<u>212,711,488.72</u>
	4,739,370.24	-
	100,000.00	-
M	50,000.00	9,731,530.00
()		
I	43,724.40	43,724.40
	675.00	675.00
Sinochem Trading (Singapore) PTE LTD. () ()	-	190.16
	<u>4,933,769.64</u>	<u>9,776,119.56</u>

· ()

· ()

. ()
 + ()
 2017 6 30

1 Ů

1.

2017 6 30

2016 12 31

241,544,285.40

937,080,777.35

2.

1

. () '

 + ()

2017 6 30

1

1

+ + √

 (1) √ +

 (2) = √ + ;

 (3) . +

 (4) .

 (5) Ũ +

 (6) Ũ

 + √

 ~ +

 Ũ Ũ

 ~

 ~

 Ũ

 Ũ

 Ũ

()

()

2017 6 30

1 ()

1 ()

()

2017 1-6

ü								
8,510,030,615.34	1,327,286,206.93	2,199,675,451.20	7,267,594,524.78	2,062,363,942.15	3,511,697,054.82	6,633,569.06	-	24,885,281,364.28
-	-	14,532,959.91	-	-	71,381,345.99	-	(85,914,305.90)	-
50,773,378.75	-	(5,337,838.12)	6,373,600.00	19,081,717.58	1,746,101.29	44,901,030.45	-	117,537,989.95
326,330,668.60	-	-	34,633,231.52	(543,631.15)	19,288,275.98	-	-	379,708,544.95
86,811,077.01	59,833,552.42	139,435,923.10	9,708.71	24,123,916.37	288,118,282.80	26,094,404.13	-	624,426,864.54
265,296,258.36	286,126,089.46	158,420,603.15	(2,696,978.22)	147,050,535.42	386,551,011.72	(154,514,337.97)	-	1,086,233,181.92
78,551,666.12	68,500,092.89	42,020,200.98	(674,244.55)	24,643,247.01	75,732,897.68	26,337,335.27	-	315,111,195.40
12,585,875,892.35	4,417,154,510.75	8,635,330,689.91	1,966,417,921.77	2,996,727,466.91	11,117,010,399.03	18,894,471,443.28	(9,571,794,441.24)	51,041,193,882.76
7,116,280,399.02	955,954,676.58	5,507,653,783.67	1,749,800,841.06	2,137,278,681.89	4,425,055,569.41	14,143,734,579.25	(6,424,571,862.94)	29,611,186,667.94
1,363,932,095.88	-	318,157,597.19	109,597,602.74	737,784,478.90	130,483,549.39	650,714,996.03	-	3,310,670,320.13

()

()

2017 6 30

1 ()

1 ()

()

2016 1-6 ()

5,862,793,557.85	1,053,750,897.17	1,925,718,619.83	6,176,575,477.55	1,796,937,747.11	2,808,629,378.37	71,320.76	-	19,624,476,998.64
-	-	14,493,025.86	-	-	-	-	(14,493,025.86)	-
(53,217,806.43)	-	(1,841,873.82)	(11,473,630.44)	817,812.42	(7,524,189.97)	42,499,864.58	-	(30,739,823.66)
173,324,431.21	-	(10,970.00)	642,900.00	209,435.64	41,320,670.03	(6,504,178.10)	-	208,982,288.78
46,611,689.12	69,201,820.79	132,489,361.81	12,824.81	24,018,513.93	206,819,245.18	26,941,819.80	-	506,095,275.44
(350,513,616.51)	267,713,430.58	273,448,370.34	24,894,623.79	111,563,370.46	290,341,562.89	(137,833,651.99)	-	479,614,089.56
(87,628,404.13)	68,502,396.03	72,112,303.16	6,223,655.95	26,157,460.62	56,306,942.33	(21,411,039.22)	-	120,263,314.74
7,938,868,092.43	4,152,906,181.12	8,409,358,228.18	1,444,600,045.12	2,940,104,947.49	10,277,029,846.84	1,248,579,952.50	8,603,892,989.88	45,015,340,283.56
972,131,977.90	620,537,673.00	5,619,683,850.75	1,409,285,448.20	2,111,882,708.59	4,181,495,382.52	703,523,795.74	9,649,923,844.74	25,268,464,681.44
1,352,612,163.29	-	332,961,652.42	121,152,988.89	684,274,732.01	142,765,893.45	648,486,927.18	-	3,282,254,357.24

()

()

2017 6 30

1 ()

1 ()

U⁺

2017 1-6

2016 1-6

8,510,030,615.34 5,862,793,557.85

1,327,286,206.93 1,053,750,897.17

2,199,675,451.20 1,925,718,619.83

7,267,594,524.78 6,176,575,477.55

3,511,697,054.82 2,808,629,378.37

2,062,363,942.15 1,796,937,747.11

6,633,569.06 71,320.76

24,885,281,364.28 19,624,476,998.64

()

() 10,661,824,450.24

M ~

· ()

± ()

2017 6 30

1 ()

2.

ĩ 17

~

	2017 6 30	2016 12 31
1 (1)	635,532,414.34	655,636,111.91
1 2 (2)	589,919,871.93	629,243,790.65
2 3 (3)	579,556,127.08	532,870,615.03
3	<u>2,103,104,747.87</u>	<u>2,240,584,323.55</u>
	<u>3,908,113,161.22</u>	<u>4,058,334,841.14</u>

()

+ ()

2017 6 30

		2017 6 30	2016 12 31
1		857,532,385.40	655,350,684.44
1	2	407,622.49	-
2	3	-	-
3		<u>540,392.06</u>	<u>540,392.06</u>
		858,480,399.95	655,891,076.50
		<u>581,154.31</u>	<u>540,392.06</u>
		<u>857,899,245.64</u>	<u>655,350,684.44</u>

Ü"

2017	1-6	<u>540,392.06</u>	<u>40,762.25</u>	<u>-</u>	<u>-</u>	<u>581,154.31</u>			
2016		<u>10,683,649.87</u>	<u>96,179.78</u>	<u>12,061.90</u>	<u>10,227,375.69</u>	<u>540,392.06</u>			
		<u>2017</u>	<u>6 30</u>		<u>2016</u>	<u>12 31</u>			
		(%)		(%)	(%)	(%)			
√		571,406,746.05	66.56	365,270.32	0.06	222,859,316.83	33.98	365,270.32	0.16
		582,744.23	0.07	215,883.99	37.05	175,121.74	0.02	175,121.74	100.00
√	√	<u>286,490,909.67</u>	<u>33.37</u>	<u>-</u>	<u>-</u>	<u>432,856,637.93</u>	<u>66.00</u>	<u>-</u>	<u>-</u>
		<u>858,480,399.95</u>	<u>100.00</u>	<u>581,154.31</u>	<u>0.07</u>	<u>655,891,076.50</u>	<u>100.00</u>	<u>540,392.06</u>	<u>0.08</u>

· ()

± ()

2017 6 30

1 ()

1. ()

		2017 6 30		2016 12 31			
		(%)		(%)			
√							
1	2	407,622.49	10.00	40,762.25	-	10.00	-
2	3	-	20.00	-	-	20.00	

· ()

± ()

2017 6 30

1 ()

2 ()

0

2017 1-6 29,228,186.74 - 132,703.99 - 29,095,482.75

2016 95,083,934.56 148,631.98 4,380.00 66,000,000.00 29,228,186.74

	2017 6 30				2016 12 31			
	(%)				(%)			

√	245,167,466.82	85.36	26,882,575.08	10.96	193,468,418.39	72.49	28,882,575.08	14.93
√	2,570,236.43	0.89	2,212,907.67	86.10	1,729,016.31	0.65	345,611.66	19.99
√	<u>39,483,294.66</u>	<u>13.75</u>	<u>-</u>	<u>-</u>	<u>71,690,482.04</u>	<u>26.86</u>	<u>-</u>	<u>-</u>
√	<u>287,220,997.91</u>	<u>100.00</u>	<u>29,095,482.75</u>	<u>10.13</u>	<u>266,887,916.74</u>	<u>100.00</u>	<u>29,228,186.74</u>	<u>10.95</u>

	2017 6 30				2016 12 31			
	(%)				(%)			

√

1 2	5,300.04	10.00	530.00	995,819.92	10.00	99,581.99
2 3	440,698.40	20.00	88,139.68	608,958.40	20.00	121,791.68
3	<u>2,124,237.99</u>	<u>100.00</u>	<u>2,124,237.99</u>	<u>124,237.99</u>	<u>100.00</u>	<u>124,237.99</u>
	<u>2,570,236.43</u>		<u>2,212,907.67</u>	<u>1,729,016.31</u>		<u>345,611.66</u>

()

()

2017 6 30

1 ()

2 ()

2017 1-6 (2016 148,631.98) 2017 1-6
132,703.99 (2016 4,380.00)

2017 1-6 (2016 66,000,000.00)

2017 6 30 2016 12 31

32,772,270.01 176,527,747.87

6 7,140,985.59 6,185,664.53

194,025,900.92 -

24,186,358.64 54,946,317.60

258,125,515.16 237,659,730.00

2017 6 30

¥

¥

(%)

178,245,296.24 62.06 1 -

31,882,420.96 11.10 1 -

26,882,575.08 9.36 1-2 26,882,575.08

5,753,359.48 2.00 1 -

GMG Global Ltd 2,403,815.06 0.84 1 -

245,167,466.82 85.36 26,882,575.08

· () ,

· ()

2017

· () ·

· ()

2017 6 30

1 · ()

4.

2017 1-6

0

0

M	697,296,380.09	-	-	19,081,717.58	26,000,639.96	-	(4,594,258.73)	-	737,784,478.90	-
· ()	679,152,047.79	-	-	44,901,030.45	-	(118,193.07)	(73,219,889.14)	-	650,714,996.03	-
SINOCHEM INTERNATIONAL(OVERSEAS)										
PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-
	2,225,546,458.65	-	-	-	-	-	-	-	2,225,546,458.65	-
	460,591,814.16	-	-	-	-	-	-	-	460,591,814.16	-

· ()

· ()

2017 6 30

1 ()

4. ()

2016

0"

0"

M	685,129,215.67	-	-	13,900,846.96	-	-	1,733,682.54	-	697,296,380.09	-
()	687,693,018.88	-	-	73,271,264.12	-	465,667.82	82,277,903.03	-	679,152,047.79	-
SINOCHEM INTERNATIONAL(OVERSEAS)										
PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-
	2,225,546,458.65	-	-	-	-	-	-	-	2,225,546,458.65	-
	460,591,814.16	-	-	-	-	-	-	-	460,591,814.16	-
	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-
Ü	87,000,000.00	-	87,000,000.00	-	-	-	-	-	-	-
M	46,796,983.47	-	46,796,983.47	-	-	-	-	-	-	-
	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
	1,369,635,032.57	-	-	-	-	-	-	-	1,369,635,032.57	-
()	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-
	800,000,000.00	-	-	-	-	-	-	-	800,000,000.00	-
	542,614,043.32	-	-	-	-	-	-	-	542,614,043.32	-
	8,280,040,823.37	-	133,796,983.47	87,172,111.08	-	465,667.82	84,011,585.57	-	8,149,870,033.23	-

· ()

· ()

2017 6 30

1 ()

5. Ů

	2017 1-6	2016 1-6	
·	4,314,600,911.73	4,081,520,203.80	4,931,649,818.38
·	1,893,654.85	183,275.43	-
	<u>4,316,494,566.58</u>	<u>4,081,703,479.23</u>	<u>4,931,649,818.38</u>
			<u>4,638,942,777.02</u>

6.

	2017 1-6	2016 1-6
	34,245,736.66	159,370,400.78
	63,982,748.03	43,379,063.46
	<i>63,982,748.03</i>	<i>43,379,063.46</i>
	-	185,556,516.53
·		
Ů	421,987.72	-
Ů		
Ů	(18,551,403.05)	(148,748,874.83)
Ů	18,003,642.73	23,515,393.09
Ů	<u>46,585,648.15</u>	<u>40,780,271.21</u>
	<u>144,688,360.24</u>	<u>303,852,770.24</u>

· ()

· ()

2017 6 30

		2017 1-6	2016 1-6
1	()		
7.			
	()/	(19,595,751.03)	136,949,332.14
		48,318,958.26	174,702,631.21
		6,023,870.44	2,198,017.29
		2,285,420.48	2,572,295.27
		-	-
	Ů	(27,861,058.71)	42,645,836.93
		98,123,699.49	97,649,234.07
		(144,688,360.24)	(303,852,770.24)
	/()	8,982,224.89	88,853,553.57)
	()/	(136,505,672.90)	346,775,596.81
		(70,722,428.55)	(67,637,410.38)
		<u>(116,757,514.36)</u>	<u>(997,115,221.58)</u>
		<u>(352,396,612.23)</u>	<u>(653,966,012.05)</u>
	Ů		
	Ů		
		2,384,352,045.11	3,219,043,716.14
		<u>2,980,499,788.76</u>	<u>696,710,567.36</u>
	Ů ()/	<u>(596,147,743.65)</u>	<u>2,522,333,148.78</u>

.()

.()

2017 6 30

1

2017 1-6

~

(643,723.29)

.()

Ů (

94,132,611.23

.()

Ů

~

Ů

Ů

387,904,556.11

~

(8,829,563.86)

89,562,076.87

()

155,518,883.94

227,482,919.38

— ([2008]43`)

Ů

1`

. ()
 + ()

2017 6 30

2

2017 1-6

%

,

3.33% 0.18 0.18

,

1.30% 0.07 0.07

2016 1-6

%

,

第

载有法定代
表人(签名并
盖章)董事长
报告期内在
公告的原稿

修订
☐适用

号

会计

机构

披露

的所有

准报

差

更正

告

