

2016

2016 04

厂

厂

,

,

□ √

	2,019,257,683.99	2,458,685,472.75	-17.87%
	204,119,690.72	364,150,483.44	-43.95%
	201,702,384.35	362,355,996.60	-44.34%
	488,794,785.85	1,037,835,143.32	-52.90%
/	0.0515	0.0919	-43.96%
/	0.0515	0.0919	-43.96%
	0.94%	2.04%	1.10
	57,893,947,397.61	58,067,427,403.34	-0.30%
	21,393,987,270.84	21,711,355,183.74	-1.46%

2015 6 25 , 2014 10 2 , , 2015 1-3
 10 5 , 2,642,994,398 3,964,491,597 , , 2015 1-3
 0.0919

√ □

	-433,041.26	
国	3,938,518.34	
	628,541.93	
	459,628.78	
	2,417,306.37	--

1 —

1 —

□ √

1 —

1

10

		153,499		0
10				
他	他	47.82%	1,896,000,775	
他	他	25.02%	991,741,659	
他	国	2.04%	80,862,759	
	国	0.89%	35,275,900	
	国	0.32%	12,600,000	
	国	0.28%	11,232,227	
	国	0.26%	10,223,657	
	国	0.18%	7,148,910	
	他	0.14%	5,644,563	
	国	0.13%	4,985,421	
10				
他			1,896,000,775	1,896,000,775
他			991,741,659	991,741,659
他			80,862,759	80,862,759
			35,275,900	35,275,900
			12,600,000	12,600,000
			11,232,227	11,232,227
			10,223,657	10,223,657
			7,148,910	7,148,910
			5,644,563	5,644,563
			4,985,421	4,985,421

	,
10	7,148,910 , 0 , 7,148,910

10 10

√

10 10

2 10

√

√ □

1 195.45%,

2 92.22%,

3 227.55%,

4 ,

5 , 国

6 52.90%,

7 52.83%,

8 37.22 , 15.18%

20.17 , 8.93 , 2.05 , 0.96 ,

5.11 59

□ √

厂 国

√ □

	他 他		他 2009 5 16	国 他 2009 04 29		

			2009-029			
	他 他		2013 2 6 2013-009	2012 09 27	2013 2 8 -2016 2 7	2016 2 25
	他		2013 2 6 2013-009	2012 09 27		
	他		2013 2 6 2013-009	2012 09 27		
	他		2013 2 6 2013-009	2012 09 27		
国						

2016 1-6

□ √

√ □

	601211	他	157,282,388.92	154,455,909	2.03%	154,455,909	2.03%	3,044,325,966.39			
	000601		51,827,070.06	16,629,750	1.54%	16,629,750	1.54%	143,015,850.00			
	000333		1,830,181.50	1,950,585	0.05%	1,950,585	0.05%	60,175,547.25			
	000519		4,100,000.00	3,232,163	0.31%	3,232,163	0.31%	43,504,913.98			
	600137		2,300,000.00	1,079,477	1.11%	1,079,477	1.11%	37,252,751.27			

√ □

2016 01 06			
2016 01 14			
2016 02 25			

□ √

□ √

1

	5,245,065,336.21	6,309,683,823.08
	733,077,465.73	680,364,446.55
	3,472,126,752.76	3,769,207,290.23
	21,532,298.76	29,615,660.10
	20,752,291.92	14,150,267.50
	3,075,973,419.31	2,789,243,277.35
	474,959,433.28	160,760,244.52
	19,854,589.24	8,172,681.09
	0.00	
国	209,144,378.85	216,211,809.77
	1,359,593,493.94	1,327,712,552.40
国	596,945,363.37	628,631,275.10
	15,229,024,823.37	15,933,753,327.69

	90,400,000.00	73,400,000.00
	4,050,857,705.96	4,763,828,654.82
	20,000,000.00	
	149,831.29	116,884.80
	5,641,376,312.71	5,456,061,305.35
	187,070,302.30	191,949,251.01
	19,443,612,060.33	18,315,774,602.25
	5,704,554,347.22	6,002,434,501.99
	126,184,252.50	8,450,199.15
	3,765,980,497.10	3,745,965,190.33
	24,937,403.28	16,613,792.82
	1,900,471,451.75	1,900,471,451.75
	26,117,449.71	25,228,148.93
	198,504,395.46	164,834,292.86
国	1,484,706,564.63	1,468,545,799.59
	42,664,922,574.24	42,133,674,075.65
	57,893,947,397.61	58,067,427,403.34
	5,264,626,181.51	6,855,826,803.85
	392,501,227.01	390,474,249.54
	0.00	
	435,683,097.15	379,457,832.00
	1,943,199,569.20	1,871,815,964.63
	443,094,940.03	418,207,161.90
	0.00	
	586,009,139.27	593,532,337.17

	346,348,117.35	249,425,289.49
	260,526,427.13	135,535,744.61
	10,167,800.44	10,167,800.44
国	3,037,863,003.82	2,673,555,993.30
	545,433,885.27	885,168,544.31
国	3,798,771,111.08	3,597,388,611.09
	17,064,224,499.26	18,060,556,332.33
	6,960,073,475.37	6,686,328,146.24
	6,483,608,326.90	6,482,858,326.90
	1,484,615,027.25	453,242,449.24
	0.00	
	500,000.00	500,000.00
	451,770,752.79	485,773,519.69
	885,960,683.15	1,030,295,759.71
国		
	16,266,528,265.46	15,138,998,201.78
	33,330,752,764.72	33,199,554,534.11
	3,964,491,597.00	3,964,491,597.00
国		
	4,319,999,057.91	4,319,999,057.91
国	2,349,465,206.16	2,871,826,698.78

	4,224,058.59	3,350,169.59
	2,818,849,466.06	2,818,849,466.06
	7,936,957,885.12	7,732,838,194.40
	21,393,987,270.84	21,711,355,183.74
	3,169,207,362.05	3,156,517,685.49
	24,563,194,632.89	24,867,872,869.23
	57,893,947,397.61	58,067,427,403.34

2

	3,648,645,291.75	4,429,574,079.46
	237,173,325.32	314,844,462.56
	80,570,077.81	77,931,437.66
	3,978,728.41	3,258,332.56
	26,355,969.86	26,355,969.86
国	273,572,796.21	274,792,749.69
	220,364,218.39	258,020,005.08
国	124,373,590.25	100,788,519.94
	4,615,033,998.00	5,485,565,556.81
	4,026,817,705.96	4,739,788,654.82
	18,393,609,185.40	18,188,294,178.04
	59,793,419.12	61,826,748.10

	1,226,116,554.29	1,259,558,868.06
	1,211,438,191.57	1,155,746,408.93
	197,924.01	197,924.01
	674,177,629.41	679,005,256.29
国	254,933,308.26	218,431,393.08
	25,847,083,918.02	26,302,849,431.33
	30,462,117,916.02	31,788,414,988.14
	1,191,500,000.00	1,577,000,000.00
	173,918,710.84	231,272,154.32
	260,105,004.96	260,100,000.00
	85,688,328.95	84,213,546.26
	43,353,404.85	37,739,147.92
	210,203,442.54	124,028,460.75
	0.00	
国	343,409,765.42	656,372,248.04
	12,000,000.00	12,000,000.00
国	3,498,771,111.08	3,497,388,611.09
	5,818,949,768.64	6,480,114,168.38
	361,530,000.00	327,180,000.00
	6,483,608,326.90	6,482,858,326.90

	1,495,518,147.59	1,783,644,196.28
	20,995,213.03	42,764,905.91
	21,114,592.95	17,551,186.74
	116,648,997.66	95,516,561.20
	214,121,400.38	153,279,607.28
	-1,936,015.48	945,636.55
“ ”	-8,083,361.34	3,536,164.75
“ ”	102,515,007.35	90,961,804.56
	102,515,007.35	90,951,537.93
“ ”		
“ ”	247,226,993.87	459,481,348.10
	16,377,967.80	64,973,288.20
	0.00	16,984.96
	833,725.91	1,387,085.94
	433,041.26	728,904.07
“ ”	262,771,235.76	523,067,550.36
	45,961,868.48	101,827,964.03
“ ”	216,809,367.28	421,239,586.33
	204,119,690.72	364,150,483.44
	12,689,676.56	57,089,102.89
国	-547,094,930.66	54,088,616.07
国	-547,094,930.66	54,088,616.07
国	0.00	0.00

1.		
2.	国	
	国	-547,094,930.66
		54,088,616.07
1.	国	
2.		-534,728,211.64
		48,419,232.38
3.		
4.		
5.		-12,366,719.02
		5,669,383.69
6.	国	
	国	
		-330,285,563.38
		475,328,202.40
		-342,975,239.94
		418,239,099.51
		12,689,676.56
		57,089,102.89
		0.0515
		0.0919
		0.0515
		0.0919

4

	455,219,008.65	712,242,008.12
	424,500,783.08	651,241,210.25
	3,565,357.36	22,265,462.13
	3,290,967.40	2,968,749.42
	25,201,280.06	24,892,517.23

	117,405,446.93	97,680,335.68
“ ”		
“ ”	102,515,007.35	90,951,537.93
	102,515,007.35	90,951,537.93
“ ”	-16,229,818.83	4,145,271.34
	1,211,407.27	7,600.12
	1,100.00	
“ ”	-15,019,511.56	4,152,871.46
	-27,757,788.03	-16,869,848.97
“ ”	12,738,276.47	21,022,720.43
国	-534,728,211.64	48,419,232.38
国		
1.		
2. 国		
国	-534,728,211.64	48,419,232.38
1. 国		
2.	-534,728,211.64	48,419,232.38
3.		
4.		
5.		

6. 国		
	-521,989,935.17	69,441,952.81

5

	2,024,588,212.36	2,853,985,763.27
国	0.00	0.00
	4,937,720.99	6,337,634.03
国	237,663,355.46	225,677,516.90
	2,267,189,288.81	3,086,000,914.20
	926,826,563.08	1,283,580,962.96

	215,866,021.21	169,654,226.86
	290,857,650.19	398,323,446.69
国	344,844,268.48	196,607,134.37
	1,778,394,502.96	2,048,165,770.88
	488,794,785.85	1,037,835,143.32
	0.00	0.00
	0.00	0.00
国	300,382.00	63,300.00
国		
国	6,638,495.79	9,640,716.38
	6,938,877.79	9,704,016.38
国	1,441,071,721.71	603,953,027.71
	82,800,000.00	279,506,530.00
国	694,100.00	10,923,104.74
国	64,025,189.32	471,857,594.45
	1,588,591,011.03	1,366,240,256.90
	-1,581,652,133.24	-1,356,536,240.52
	0.00	43,620,000.00
	0.00	43,620,000.00
	2,401,617,174.35	1,712,847,470.33
	0.00	0.00
国	22,510,338.93	0.00

	2,424,127,513.28	1,756,467,470.33
	2,506,356,081.64	1,798,474,201.26
	154,176,680.07	136,424,429.51
国	36,477,189.39	121,803.31
	2,697,009,951.10	1,935,020,434.08
	-272,882,437.82	-178,552,963.75
	3,749,415.48	-408,883.38
	-1,361,990,369.73	-497,662,944.33
	9,604,498,271.71	5,827,454,912.06
	8,242,507,901.98	5,329,791,967.73

6

	611,055,663.38	1,247,435,248.22
国	28,021,261.64	136,220,630.72
	639,076,925.02	1,383,655,878.94
	438,281,764.54	687,166,238.99
	20,313,287.45	20,729,393.29
	43,308,007.59	59,822,033.53
国	380,295,342.92	85,455,414.14
	882,198,402.50	853,173,079.95
	-243,121,477.48	530,482,798.99

国		
国		
国	116,616.08	450,025.19
	116,616.08	450,025.19
国	41,542,342.42	60,864,985.80
	102,800,000.00	506,424,116.00
国		
国	20,179,182.22	23,768,535.14
	164,521,524.64	591,057,636.94
	-164,404,908.56	-590,607,611.75
	48,850,000.00	1,279,190,000.00
国		
	48,850,000.00	1,279,190,000.00
	400,000,000.00	1,467,000,000.00
	21,293,001.67	53,219,059.42
国	959,400.00	0.00
	422,252,401.67	1,520,219,059.42
	-373,402,401.67	-241,029,059.42
	0.00	0.00
	-780,928,787.71	-301,153,872.18
	4,429,574,079.46	2,784,338,112.17
	3,648,645,291.75	2,483,184,239.99

□ √

厂