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)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。

江西铜业股份有限公司全体股东：

一、审计意见

二、形成审计意见的基础

三、关键审计事项

三、关键审计事项 – 续

(一) 存货的可变现净值

事项描述

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13,702,928,071元，应收账款坏账准备人民币2,252,822,079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

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

[redacted]

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

[redacted]

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；

六、注册会计师对财务报表审计的责任(续)

1 2 3 4

5 6	7 8	, 9 :	, ; :
< 3 = >	(?)1	13,078,661,138	20,680,508,461
@ (A B C D E F G H I D J K L M N O > P = Q	(?)2	485,725,863	771,946,511
R S T U	(?)3	3,019,514,818	3,172,899,600
R S V W	(?)4	11,539,205,992	9,646,223,729
R S X Y W	(?)5	2,003,582,482	1,386,701,367
Z [W 5	(?)6	2,328,593,497	1,732,389,912
R S \ ]		124,513,665	131,497,715
R S $ \		-	4,000,000
G ^ R S W	(?)7	2,975,049,254	3,276,246,022
_ <	(?)8	15,412,386,091	13,368,854,801
` a b c & d e O = Q		189,891,677	-
f g h e > P = Q	(?)9	2,890,577,247	2,812,500,000
G ^ i I = Q	(?)10	2,717,042,190	3,043,080,773
		56,764,743,914	**60,026,848,891**
f g h e > P = Q	(?)9	1,931,735,878	835,249,276
j L $ k l =	(?)11	3,006,404,786	2,902,612,916
l = m n o Q	(?)12	484,296,697	352,526,439
p q = Q	(?)13	17,972,552,020	18,814,989,668
r s t u	(?)14	2,961,956,154	2,631,850,762
v w = Q	(?)15	2,436,209,742	2,389,365,046
x y z {	(?)16	514,761,013	530,191,016
| } ~ • = Q	(?)17	960,335,408	922,887,544

"# * TD (?

)| ⅋ w ⊃ Q

2,887,544

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5 6	7 8	, 9 :	, ; :
R[			
L W	(?)19	14,868,139,788	15,811,616,985
@ (A B C D E F H I D J K L M N O > P	(?)20	3,229,152,199	1,969,533,221
R [T U	(?)21	5,656,814,269	4,288,351,629
R [V W	(?)22	6,160,336,752	4,286,669,816
Z S W 5	(?)23	1,350,074,536	1,616,660,475
R [t	(?)24	796,910,430	627,824,189

1 2 3 4

5 6	7 8	, 9 :	, ; :
< 3 = >		6,779,369,251	17,211,490,708
@ (A B C D E F G H I D J K L M N O > P = Q		-	333,046,043
R S T U		2,284,642,357	1,627,939,057
R S V W	( )1	5,521,183,736	4,260,788,059
Z [W 5		734,664,231	654,134,954
R S $ \		96,000,000	4,000,000
R S \ ]		1,359,164	80,132,427
G ^ R S W	( )2	1,261,059,884	1,103,368,934
_ <		10,133,959,346	8,905,743,627
f g h e > P = Q		-	200,000,000
G ^ i I = Q		710,674,842	1,079,650,404
		27,522,912,811	**35,460,294,213**
f g h e > P = Q		495,880,000	704,024,714
j L $ k l =	( )3	13,759,276,582	12,457,955,880
l = m n o Q		175,553,472	174,407,195
p q = Q		11,800,486,584	12,442,969,863
r s t u		2,481,592,307	2,070,484,476
v w = Q		1,319,400,673	1,291,275,380
x y z {		514,761,013	495,481,936
| } ~ • = Q		409,704,902	289,178,632

495,481{9360 48748 re 66 406.08 TD (494.32 853 re 66 406.08 TD (494..48 13.68 re 0 0 0 rg 498.96 495,481,936 0 rg 498.9

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1 2 3 4

5 6	7 8	, 9 :	, ; :
L W		4,151,900,000	5,197,917,120
@ (A B C D E F H I D J K L M N O > P		1,666,493,129	37,954,173
R [V W		2,186,386,541	4,456,838,603
R [T U		-	518,611,309
Z S W 5		225,342,200	330,022,095
R [t		503,883,539	406,350,686
R		815,152,462	327,277,755
R [\ ]		2,755,767	41,448,603
G ^ R [W		776,196,869	791,958,439
, L O i I		39,689,046	7,194,788,315
		10,367,799,553	**19,303,167,098**
j L R [W		10,979,054	11,734,990
j L R [t		71,145,898	100,136,639
Z D		156,329,286	133,474,469

1 2 3 4

5 6	7 8	{ , >	, >
# S J]LZGF1+2 10.56 Tf10.56 0 TD ( ) Tj aL!F1−1 10.56 Tf31.68 0 TD ( ) Tj TjiTQ q 185,782,49 1 cm 1 0 0 1 0 0 cm BT /F1 10.56 Tf10.56 4			
# z {	(?)39	195,310,265,014	181,478,255,317
> 7	(?)40	579,935,563	554,320,878
e	(?)41	569,016,272	515,355,849
Y	(?)42	1,663,987,735	2,026,445,194
	(?)43	252,005,504	533,712,434
= Q C M	(?)44	1,153,454,641	455,345,340
(A B C H I S N(M)	(?)45	(582,587,116)	219,994,069
l = S N(M)	(?)46	(228,258,546)	552,027,701
G # # O l = M		(50,816,218)	(282,278,114)

[redacted]

1 2 3 4

5 6	7 8	{ , >	, >
# S J	( )4	66,733,093,912	67,272,757,193
# z {	( )4		

1 2 3 4

5 6	7 8	{ , >	, >
e & ' (g) S O >		234,124,155,635	213,361,136,708
S O * +		56,052,477	78,301,107
S O G ^ , - . I & / O >	(?)51(1)	981,742,832	1,908,439,058
- . I > i J 0 D		235,161,950,944	215,347,876,873
1 2 & ' 3 4) [O >		223,761,499,307	205,344,852,157
[5 t @ b t [O >		2,967,908,609	3,208,084,675
[O 6 5		2,435,381,997	3,395,460,432
[O G ^ , - . I & / O >	(?)51(2)	1,671,162,064	1,497,456,303
- . I > i h 0 D		230,835,951,977	213,445,853,567
- . I Q 7 O > i E		4,325,998,967	1,902,023,306
S 8 l = ~ S O >		6,099,349,000	11,109,856,279
9 • l = S N ~ S O >		289,045,691	458,950,534

.48 re f35e f12.24

1 2 3 4

5 6	7 8	{ , >	, >
e & ' (g) S O >		76,102,709,374	80,719,107,063
S O * +		9,835,368	45,561,096
S O G ^ , - . I & / O >		577,394,697	943,901,431
- . I > i J 0 D		76,689,939,439	81,708,569,590
1 2 & ' 3 4) [O >		72,644,952,653	72,986,261,461
[5 t @ b t [O >		1,961,549,623	2,338,811,957
[O 6 5		1,572,543,999	2,837,758,434
[O G ^ , - . I & / O >		1,298,208,456	1,400,676,926
- . I			

1 2 3 4

5 6 f77556 re fBT/F1+1 7.44 Tf0 0 0 rg 135.6 4TD (56)449.92 TjE{,2 7.44 Tf14.88 0 TD ( ) TjET0.8 0.871.92 160D08e fBT fBT/F2 11.6 1460D08e48.48 r fBT/F2 2TD 36 160D08e fBT fBT/F2 4

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1 2 3 4

5 6	{ ,		
	$ {	= { (	G ^ . /

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1 2 3 4

5 6	,
	$ { = { (G ^ S N

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! " # $ % & ' ( )

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5.2 a t v O # & -

z { r 9 • O 1 2 f = Q (A B C % O f b 5 = Q b &
z { g ; D E M z { 0 9 • O 1 2 f = Q (A B C % O f 9 • O
1 2 6 5 f = Q & O (A B C @ z { O D E g f z {
0 9 • O 1 2 f = Q (A B C % O f D J K L M N M

w z O & r f O z { D C O > D E M

6

6.1 O v

O { | @ t v b " @ q M t v G l = & l = O k f ,
l = O / . I : & f H 8 f F & l = O k G 8 > M / ^
O H t v q O / b 7 H f { S T g] M

; ( ) O c { S T • ; ( ) O t v k m f / { S T ; ( ) O t v k m M

{ S T O ; ( ) f .(t v k O . L) O - z > i E - % K o } ~ r
\ > i E M

a t v O # 9 • O ; ( ) f G 1 2 .(9 • t v k O . L)c O - z >
i E - % K o } ~ r \ > i E M

a t v O # 9 • O ; ( ) f v 5 # b 7 r L O m f a ;
( ) a 4 t v t v . c J { S T O { | f G L L L ; c O - z >
i E % K o } ~ r \ > i E M

; ( ) O D D L O { ( ) q O D D L q M

{ ( ) , ; ( ) ; ( ) b 7 O j O m M

; ( ) ~ & A k N ( ) O % b : $ k N f r = Q $ k N 5 6 @ “
: $ k N „ 5 6 M ; ( ) K L M N : $ k N O % f r \ \ 5 6 @
“ : $ M N „ 5 6 M

: $ a O ; ( ) O ! M " : $ r ; ( ) , ; ~ & A k N ~ & O % f G
: $ k N M

1 2 ; ( ) : $ k a $ k l = # $ & ; ( ) t v k O j f b k N m j
f ( ) $ k N : $ k N O V B C @ G r ; ( ) / k N O H M
: $ k N O , [/ S B O (A B C O = { (f = { (O f
_ S N M

j a 9 • 1 2 O $ k f w z a t v O # O f a % G & “ ' ;
j „ g Y “ ' ; j „ O f 6 5 j b 5 9 • t v k O j g D Y M „
' ; j „ O f r 1 2 . b 9 • t v k O j g D Y f 1 2 . c & O 1 2 O $ k $
k r 1 2 . O (A B C g] D E f (A B C , V B C O D J K L M N 1 2 . c & O
1 2 O $ k k N O G ^ S N G ^ ~ & A k N H I O f b 1 2 . ~ K L S N M

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6 -

6.1 O v -

a $ k l = G ^ & ; ( ) t v k O f ($ k O G r t v k . O (A
B C g] D E M $ k 9 • O B , ($ k (A B C f) c $ * + D R

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9 -

9.1 3 # -

@ z { D E O 3 < 3 m 5 6 @ j b 7 . O L D E O V { 3 > D E M @ (A B C D E O 3 < 3 m 5 6 f (A B C q . O L D E f O V { 3 > , V { 3 > O f b (A B C H I (K D E H I) Y f D J K L M N b G ^ S N M

9.2 3

b v f h - O 3 @ b 1 2 3 = Q O ~ & = Q 5 6 = Q . O L D E $ k N 5 6 b 7 m O L D E \ O ~ & 5 6 \ a b 7 O 5 6 , j b 7 . L D E F G O D E = Q 5 6 , 5 6 $ k N 5 6 D : O b G ^ S N D J $ k N M

3 > i E @ h ; ( ) O > i E f , > i E b 7 . L D E F G O D E f D E H I > > > B ? O f b L 5 6 f r > i E @ “ D E H I > > > B ? O „ M

, ; : , ^ W : O , O : M

r { S T r h - O M ~ & A k N a $ k l = G ^ h - t v k m f = Q $ k N 5 6 O , h - / O ( ) $ k N O 3 f M J K L M N M

r a $ k l = G ^ c & h - k N * + N O # h - t v k m f , h - a / O 3 : $ k N f J K L M N M r h - b # # O a $ k m f , h - / O 3 f h - O * + J K L M N M

10

r { S T z b > P t a O m 5 > P = Q > P M > P = Q > P r ; m @ (A B C D E M @ (A B C D E F G H I D J K L M N O > P = Q > P f / O j 3 D J M N f G ^ % O > P = Q > P f / j D J ; > M

10.1 ^ W \ E

^ W \ E G O > P = Q > P (K > P = Q > P) O ^ W \ E D G z { 6 L \ ] S J h O M ^ W \ E G > P = Q > P r Z L _ L % O L O P > i E f b > P = Q > P K V B C ~ B O \ E M

r D ^ W \ E m f { S T r / 0 > P = Q > P ~ & a W O " Z D P > i E (/ 0 P O M) f a m + / 0 > P = Q > P a 6 [S 9 O ^ W \ E z a O 6 5 S j B B > M

10.2 > P = Q O a D E

> P = Q r ; m ` a b @ (A B C D E F G H I D J K L M N O > P = Q c & L l = Q W R S W 5 @ f g h e > P = Q M @ 9 2 R > P = Q f j . D g / M

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10.2 > P = Q O a D E -

10.2.1

@ (A B C D E F G H I D J K L M N O > P = Q } ~ j m > P = Q q b @ (A B C D E F G H I D J K L M N O > P = Q M

S O > P = Q ` a b j m > P = Q (1) 9 • > P = Q O 6 O f G b F L h e (2) ; m g S Y O f > P t O a f F & T U - { S T F L L \ 9 g Y (3) U 7 t f # G q F b & L t O U 7 t X a O U 7 t , r . i $ & B F G (A B C f V D E O k N t l = W X Y [k N t 4 O U 7 t M

O > P = Q f r ; m f q b @ (A B C D E F G H I D J K L M N O > P = Q (1) q f @ - Z > P = Q O D E " a ~ O / \ • M r D E O (2) { S T A B Y l = [O \ 9] ^ _ - f > P = Q ~ r O > P = Q > P = Q > P @ (A B C b " g Y B ` / a Y 1 z (3) O } K b J U 7 t O c t M

@ (A B C D E F G H I D J K L M N O > P = Q (A B C g D E f (A B C H I w z O \ • M @ , > > P = Q / O $ \ \ ] S J D J K L M N M

10.2.2

c & L l = G L . p q 8 S > p q f q f F { S T & - d e c & L O U 7 > P = Q M

c & L l = ^ W \ E f z { g D E f r / b 7 C m Q 7 O \ • M f D J K L M N M

10.2.3

Q W R S W 5 G r . i $ & B 8 S > p q f q O U 7 > P = Q M { S T ` a b Q W R S W O > P = Q } ~ R S T U R S V W R S \ ] R S $ \ G ^ R S W G ^ i I = Q G ^ i I = Q > M

Q W R S W 5 ^ W \ E f z { g D E M r / b 7 C m Q 7 O \ • M f D J K L M N M

10.2.4

f g h e > P = Q } ~ ; m q b f g h e O U 7 > P = Q f @ @ (A B C D E F G H I D J K L M N O > P = Q Q W R S W 5 c & L l = @ O > P = Q M

f g h e > P = Q (A B C g D E f (A B C H I w z O \ • M f C M 3 < 3 m > P = Q , z { / O D H D J K L M N f b G ^ S N f r > P = Q / m h f D J K L M N M

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10.2 > P = Q O a D E -

10.2.4 -

f g h e > P = Q c & L 9 • O \ ] l = f b g O > $ \ f D J l = S N M

r . i $ & B F G (A B C f V D E O k N t l = f @ , k N t W X Y
[k N t 4 O U 7 > P = Q f O z { D E M

10.3 > P = Q C

@ (A B C D E F G H I D J K L M N O > P = Q f { S T r ! = Q . G ^ > P = Q
O V B C g h i f & T U - > P = Q b 7 C O f D (C M - > P = Q b 7 C O
T U G > P = Q ; ^ W b 7 O > P = Q O Z D P > i E & f F
g f V D E O 5 M

> P = Q b 7 C O T U f } ~ f O 6 5 5

(1) b g 1 b 7 j k l
(2) 1 m a W f = [\ ] { > b 7 m n L >
(3) { S T h - > O / 0 f b 7 k l O 1 h o
(4) 1 C f p q A g G ^
(5) b g b 7 r k l f > P = Q v r . i r j
(6) v > P = Q O 5 = Q O > i E G & - f# U (O : U G g
B b f > P = Q ; @ P O Z D P > i E F f D E f } ~
- > P = Q O 1 [s t
- 1 ~ r K H o u - h f > P = Q v [O
(7) k N t b g 1 - ~ O i - h > b 7 r \ H f B k N t l =
1 f v S 8 l = z {
(8) k N t l = O (A B C b 7 j m m v f = Q . f w 5 k N t l = O
(A B C O G ; l = z { " 50%(K 50%) f O G ; l = z { c m " 12
-(K 12 -)
(9) G ^ - > P = Q b 7 C O T U M

- @ z { D E O > P = Q C

@ z { D E O > P = Q b 7 C m f G V B C O > P = Q O ^ W \ E q O
Z D P > i E(} ~ x b 7 O P M) C f > b C M f D J K L M N M
> P = Q C M f & T U - > P = Q B C y f F T , M b 7 O
5 & / f O C M @ 8 f # > P = Q 8 C M O V B C " q D (C
> P = Q r 8 . O z { M

{ S T 5 > r O > P = Q g C z { 5 > r O > P = Q f g C z
{ } ~ r & G A B | O > P = Q i ( ) T j / F 1 # 6 1 0 . 5 6 V # 1 0 . 5

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10.3 > P = Q C -

- f g h e > P = Q C

f g h e > P = Q b 7 C m f D J G ^ S N O (A B C N w z O D M @ h D
J K L M N f h O D M b = Q ; 9 • z { S 8 { > > K (A B C
D J M N O C M O M

r C M f L & T U - > P = Q B C y f F T , M b 7 O
5 & / f O C M @ 8 f f g h e k N t l = O C M 8 b G ^ S N f f
g h e t O C M 8 D J K L M N M

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10.5 > P O a D E -

10.5.1 -

S O > P `a b j m > P (1) > P O 6 O f G b F L 8 1 (2); m g S Y O f > P t O a f F & T U - { S T F L L \ 9 g Y (3) U 7 t f # G q F b & L t O U 7 t X a O U 7 t , r . i $ & B F G (A B C f V D E O k N t l = W X Y [k N t 4 O U 7 t M

O > P f r ; m f @ q b @ (A B C D E F G H I D J K L M N O > P (1) q f @ - Z > P O D E " a ~ O / \ • M r D E O (2) { S T A B Y l = [O \ 9] ^ _ - f > P ~ r O > P > P = Q > P @ (A B C b " g Y B ` / a Y 1 z (3) O } K b J U 7 t O c t M

@ (A B C D E F G H I D J K L M N O > P (A B C g D E f (A B C H I w z O \ • M @ , > > P / O $ \ \ ] h D J K L M N M

10.5.2

, r . i $ & B (A B C f V D E O k N t W X Y [k N t 4 O U 7 > P f O z { g D E M X a O G ^ > P ^ W \ E f z { g D E f / Q 7 O \ • M D J K L M N M

10.5.3

X a G X 1 k 1 q f K 1 (g m f X 1 O q (g A O a M q b @ (A B C D E F G H I D J K L M N O > P O X a f @ (A B C 3 O j g ; f r ; O # D * 13 P — & 5 q O > ; > O # D * 14 P — S J O q O D O O) * A g D E M

10.6 > P O /

> P O m M a - + O f / > P G a M { S T(1), k 1 , - f @] > P 9 . ? _ > P f F] > P , _ > P O a W ^ ; a O f / _ > P f a m] > P M

> P M a / O f / a O V B C , [O B (} ~ h O > = Q O] > P) O f D J K L M N M

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10

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11

11.1 5 > r 5 D (V O R S W 5

5 > r O < = > U > 2	{ S T R S V W O ? r T ? b 5 > r O R S V W { S T X > m ; O ? r G ^ R S W b 5 > r O G ^ R S W M
5 > r 5 D (V O D (	{ S T 5 > r O R S W 5 g C z { f z { b 7 C O > P = Q f } ~ r & G A B | O > P = Q g C z { M 5 z { C M O R S W 5 f } } ~ r & G A B | O R S W 5 g C z { M

11.2 A B \| D (V O R S W 5

5 > r F 5 D (V @ > r # 5 z { b 7 C O R S W 5	V @ b A B | a R S W 5 ` a b w A V @ f U @ , 0 , a G O & G A B | O R S W 5 V @ O ^ W M E b " f 4 m q { , 6 V @ D (V O * + f U D { , 6 V @ R S W 5 R D (O V M

f V @ a B D (V O

V @	R S V W D (* + (%)	G ^ R S W D (* + (%)
1 , @ (K 1 ,)	-	-
1-2 , (K 2 ,)	20%	20%
2-3 , (K 3 ,)	50%	50%
3 , @	100%	100%

11.3 5 > r # D (V O R S W 5

5 D (V O Y	_ r b 7 C O T > U M
V O D (	& T U - G b 7 C O C M f D J K L M N M

12

12.1 _ < O a

{ S T O _ < } ~ C D r Q ' Q z ' M _ < z { g ; D E f _ < z { } ~ 1 z { t z { G ^ B _ < 3 6 ~ E ~ b 7 O h M

12.2 b h _ < O D B

_ < b h m f k ' q b h _ < O ^ W z { M

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12 -

12.3 _ < f H C O q > U

= Q . f _ < O z { , f H C F O D E M K G f H C O z { m f (9 _ < v B M f H C G r . . I f _ < O D e B) t m D b 7 O z { D O e @ / O > M r q _ < O f H C m f @ 9 • O G U b " f a m / 0 c & _ < O 6 O @ = Q . 5 O M

_ < _ < 5 6 O z { * G f H C O (9 _ < v B M

D (_ < v B f @ _ < B C O - f _ < O f H C * G V B C O f r D (O _ < v B > @ 8 f 8 O > D J K L M N M

12.4 _ < O H _ v 0

_ < H _ v 0 b I H _ v M

12.5 O C j J ' } K ? O

} K ? O C j J ' g f r L m m D J K L M N M

13

K { S T O z a i I = Q (} ~ | } ~ • = Q) a m S m f { S T G b c & d e z a i I = Q M Y r G K E : U h e z a i I = Q O N W f e h e - O z a i I = Q h 5 - - , 4 o f P O o , - 5 o r , z M c & d e O i I = Q f { S T g k N f D (g f O V B C , (A B C) O F O D E M

14

14.1 J a t v O < = 2

t v G l = & l = O k f , l = O / . I : & f H 8 f F & l = O k G 8 > M J a t v G O / q 5 7 8 ~ J & O t v f F 7 8 O / . I M Y - a t v k O , a d 2 5 M r G l = O - & , 5 O k f # t v A , G ^ c J a t v . O v q M r q & l = ^ Q t v Q r m f / 0 l = G ^ c & O l = K L f ? ( ) K L f N g $ k > R r 5 k M

14.2 ; l = z { O q

a t v O # 9 • O j L $ k l = f r . O ~ & A k N r t v O V B C O % b j L $ k l = O ; l = z { M j L $ k l = ; l = z { , [O > o O > = Q @ ~ V B C O f = { (= { (O f _ S N M @ b g k N m b B O f r . O ~ & A k N r t v O V B C O % b j L $ k l = O ; l = z { f O b g $ % O C b $ { f j L $ k l = ; l = z { , ~ b g $ % C O f = { (= { (O f _ S N M

( ) -

14 -

14.2 ; l = z { O q -

a t v O # 9 • O j L $ k l = f r 1 2 . O z { b j L $ k l = O ; l = z { M j a 9 • 1 2 O $ k f w z a t v O # O f R a % G & ' ; j g Y ' ; j O f 6 5 j b 5 9 • t v k O j g D Y M ' ; j O f O c & 1 2 O $ k l = V B C] @ l = z { f b z { O j L $ k l = O ; l = z { M c & O $ k k N O f / G ^ S N g D Y M

1 2 b # b 7 O D > @ G ^ / Y f b 7 m D J K L M N M

w z O j L $ k l = G ^ 9 9 • O j L $ k l = f z { g ; D E M S l = l = ^ Q r ^ Q J a t v # z t v O f j L $ k l = z { b O # D * 22 P : > P t D E q O c & $ k l = O (A B C] @ l = z { M

14.3 D E M N

14.3.1 z { O j L $ k l =

( ) z { ; ( ) O j L $ k l = M ; ( ) G { S T G ^ Q t v O l = M

z { O j L $ k l = ; l = z { D E M S T O j E $ k 2 = j L $ k l = O z f { M K L . 9 6 l = S N O & l =

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14 -

14.3.2 k N O j L $ k l = -

r R a l = b 7 O ! M m f @ j L $ k l = O V B C G ^ ^ ; z l = l = O j L k N U b ' M f { S T l = & M O f Z D O Z D f D J K L l = M M l = @ L ^ \ O f { S T r S N a V W O ! M a f y S N a M

14.4 j L $ k l =

j L $ k l = m f G V B C , ^ W 9 • B W O f D J K L M N M

15

l = m n o Q G b X 9 Y > = { @ C f Z A [& : c & O n o Q M } ~ h Y O o B k s \ ? M

l = m n o Q z { g ; D E M , l = m n o Q & / O h f , = Q & / O - \ N C f i J F G z { f V o D E f D J l = m n o Q z { M G ^ h f r b 7 m D J K L M N M

{ S T z {] 9 l = m n o Q g D E f O , n ^ s \ ? o B k O g M

l = m n o Q h e o _ ` M O S J G V B C / O D J K L M N M

16

16.1

p q = Q G b 7 Q & ' (g) h Y - Y : c & O f B a b " D , 0 O & w = Q M p q = Q : r , G & / O - \ N C f i J { S T f F G z { f V o D E m 2 @ M p q = Q z { / 0 Z D $ O g ; D E M

, p q = Q & / O h f , p q = Q & / O - \ N C f i J F G z { f V o D E f D J p q = Q z { f / . ? a O V B C M @ O G ^ h f r b 7 m D J K L M N M

16.2

p q = Q 3 Z q f B E O - c f , ' ' r B a b D (M 6 p q = Q O B a b Z D c C , E

%		, '(,)	c C E (%)	, E (%)
n ^ s \ ?	, ' '	12 - 45	3 - 10	2.00 - 8.08
d d	, ' '	8 - 27	3 - 10	3.33 - 12.13
d	, ' '	4 - 13	3 - 10	6.92 - 10.78
e (G ^ d	, ' '	5 - 10	3 - 10	9.00 - 19.40

Z D c C G q p q = Q Z D B a b S B a b m O Z L E f { S T 6 5 = Q • O Z D O > M

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16 -

16.3 G ^ f -

K p q = Q E Z L B Q 7 - \ N m f / p q = Q M p q = Q
h e o _ ` M O S J G V B C / O D J K L M N M

{ S T , 0 p q = Q O B a b Z D c C g f b 7 g H b
D D H Y M

17

r s t u z { ^ W z { q h } ~ r s L b 7 O 6 5 t u h t u 3 Z q f B E O = {
O W @ G ^ / > M r s t u D (M r s t u r 3 Z q f B E 4 b p
q = Q M

18

f 3 = { O = Q O 1 s A 7 Q O W f r = Q h - b 7 W -
b 7 b B = Q 3 Z q f B f e E ~ M O 1 s 7 Q . I - m f = { s
A 7 Q O = { O = Q 3 Z q f B E A f e E m f i / = { M G W
r b 7 K L b M

I W K L ^ W b 7 O \ ] f) x I O W = > _ J j g 9 • O \ ] S J g m m l
= 9 • O l = S N O > @ = { W U D = Q h " I W a O = Q h k
' : k @ ~ l W O = { E f q = { > M = { E U W O k ' \ E D
q M

19

19.1 v w = Q

v w = Q } ~ o B k k & 2 k y k m > M

v w = Q z { g ; D E M B

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19 -

19.2 o p b h

o p q r O h f b 7 m D J K L M N M

b q r O h a m S O f b v w = Q f S O b q r O h D J K L M N

(1) z v w = Q @ B G B h e r & f g m

(2) & z v w = Q B h e O d e

(3) v w = Q Q 7 - \ N O 9 f } ~ 6 opq7 Tf 10.56 /F1+6 10.56 Tf B+4 10.5QOf 4

s e h (s) T j / F 1 + 3 f 1 0 . 5 6 B T f 1 0 d z 0 .

(3.04r-19:;Tf 10.56 0 TD (h) Tj -0624 Tc (d2) Tj /F1+4 10.56 Tf 1 0 q

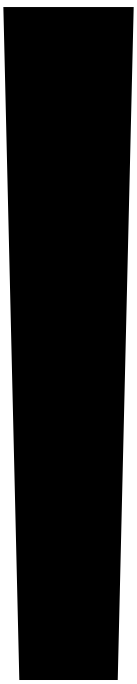
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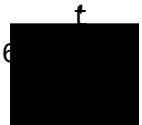
22

22.1 L O D Y

{ S T r t b G (g O D L f ^ W b 7 O L b f D J K L M N / =
Q z { M { S T b 7 O t D \ f r ^ W b 7 m U ^ W b 7 D J K L M N / = Q z { M t
D \ b < 3 m D \ O f O (A B C D E M

{ S T b t { O | } X B t ~ X B 7 • X B > X B
q (9 O t - t " • - f r t b { S T (g O





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24.2 (g) S J

r (g) S J O > f V o D E f / O - \ N C f i J # f j O t u 0 f V o
q f j b 7 h 7 O z { f V o D E m f (g) S J O ^ M { S T = Q
. O t + a) g

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25

25.1 , = Q / O . W / < = > U D Y

{ S T O . W / } ~ S O . / W 0 w z O | } S N f 1 s , p q = Q f > . W / b , = Q / O . W / M

, = Q / O . W / f b | } S N f r / = Q O B a b ' a D J K L M N M

25.2 , S N / O . W / < = > U D Y

{ S T O . W / } ~ S O . / C 1 " > f 1 s , p q = Q f > . C 1 " > b , S N / O . W / M

, S N / O . W / f W = @ L O / M O f b | } S N f r / O L D J K L M N W = - b 7 O / M O f 3 D J K L M N M

26 /

~ • } ~ K L ~ • | } ~ • M

26.1 K L ~ •

= Q . f K L @ L w z O K L ~ • (= Q)f @ O q D O Z L R (* +)O ~ • > D E M

26.2 | } ~ • = Q | } ~ •

= Q 5 6 O V B C , G D " O f @ b = Q # O q f @ q G D " O 5 6 O V B C , D " O Q 7 O m m 2 f = Q | } ~ • = Q | } ~ • M

~ & m m 2 / O | } ~ • M # f m m 2 f { S T @ C f 9 • P f m m 2 O R ~ • b ' f / O | } ~ • = Q M f , & O ; / O f @ , " G # b 7 m # D \ R ~ • (f ! M)O j Q 7 O = Q O ; & / O m m 2 f & / O | } ~ • = Q M

4 @ , 0 O f ! M W f @ C f • P f ! M W O P R ~ • b ' f R O | } ~ • = Q M

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26 /

26.2 | } ~ • = Q | } ~ • –

{ S T , ; ( ) # # l = / O R m m 2 Q 7 O | } ~ • f
{ S T t v m m 2 8 O m f : F m m 2 r f Z O P C f 8 M , ;
( ) / | m m z 2 z m m z 2 r f Z O P C f P

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27

^ ; , = Q ~ & k & / O M A B O Y 4 b P = Y 4 M P = Y 4 @ O G ^ Y 4 b - Y 4 M

27.1 - Y 4 O D Y

27.1.1 { S T b Y 1 5 - Y 4 #

- Y 4 O Y > h r Y 4 L O 6 L n D J / = Q z { K L M N M ; 3 D J K L M N M & Y > ^ W b 7 m D J K L M N M

27.1.2 { S T b h Y 1 5 - Y 4 #

- Y 4 O Y > S J r Y 4 L O 6 L n b K L M N M >) r O ; 3 b 7 m @ = { f r Y 4 L O , Y > S J a O " a L D J K L M N G ^ >) 0 O ; 3 b 7 m D J K L M N M & Y > ^ W b 7 m D J K L M N M

28

28.1 L D

b J A B f { S T 6 > P t b L t g L M S q O L f { S T L D g Y M { S T O L } ~ (A B C L > i E L M

{ S T r L m f 5 L t , L 5 6 O / u f @ A B Y 6 2 g a L j O [M f r L f { S T c o L & m g B f @ h i & / L r L / u q O D L G & * 0 & M

28.1.1 (A B C L

q b (A B C L F O U 7 t f G (A B C H I w z O \ • M D J K L M N M L 5 6 L A B w z O \ • M # D J K L M N f a m L 5 6 O V B C M

K { S T P L / u O q L t L h e a / g B } L D O m f / L D M

28.1.2 > i E L

q b > i E L F O U 7 t f G (A B C O H I & L O a D J G ^ S N f v L a D J K L M N M

Z L j O L B { S T = 5 > P = Q > P O f D J = { (O > r 5 = Q # M N O a L h f D J K L M N { S T Z L D J G ^ S N O M M a r P D L V W f V W O a h f D J K L M N M

Z L j O L B { S T = 5 > P = Q > P f D J G ^ S N O > r 5 > P = Q > P M N O a L h f D J K L M N M Z L 3 r G ^ S N O M M a r P D L V W O f V W O a h f D J K L M N M

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28.1 L D -

28.1.2 > i E L -

f D J G ^ S N O > r L Z L j M N O a L h f D J K L M N M

K { S T P L / u O q L t L h e a / g B } L D
m f / L D M L D / m f D J G ^ S N O D \ • M f r Z L j
b 7 D J M N m f G ^ S N h D J M N M Z L j b 7 f D J G ^ S N O
D \ • M e h f D J K L M N M

28.2 7 M 7 Q

U 7 M 7 Q w 7 (2012)16 P ^ # 7 M 7 Q (9 B Y e O q (
9 7 M f 7 M I 8 g # 7 M 7 Q M (9 O 7 M D J / Q ' O z {
K L M N f a m r $ k N O“ 5 „5 M B (9 O 7 M 7 Q m f m
h O f 3 5 M B (9 O 7 M 7 Q w z p q = Q O f r s t u 9 6 S ~ b 7 O O _

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29 -

D D ~ O / a d q -

29.1 > P = Q O j L = Q C -

F , P K W r E & ' B c O F f { S T ! , > k = Q g C z { @ q / = Q
P O f S 8 > G & * = Q O V B C M > k = Q P f S 8 > O D C r u 0 9
5 P K W " B O Z z @ { S T > l = 5 6 ~ E M

P K W " B O Z z f { S T / K W k B ~ 5 h O K W " B O 4 L Z z : U M # > Z z :
U : b # / & ' P B O Z z f P ^ W O B M / = Q P O ^ W f S 8
> C r u 0 4 P ^ W noW

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D D ~ O / a d q -

29.6 | } ~ • = Q

| } ~ • = Q O ^

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,	D > U	E
@ C	Q ' v w = Q I Q O R e S J	3% 5% 6% 11% 13% 17%(8 1 8 4) (K > Q ' K > a S |)
T i U V s d	^ W { O @ C #	1% 5% 7%
" • 7	^ W { O @ C #	3%
# ~ •	R ~ •	15%~25%(7 8( )2)
= s	O " W X Y Z : " @ W X @ O e	5-20 4/Z e O 2%-8%(8 2)
Q = s W =	Q ' e S J × W = E × 8 E u :	K H q * +(8 3)
#	R S J	3% 5%(8 4)
{ 1 ~ •	R ~ •	K H q * +

8 1 U I 1 2 J K @ C g + f { S T O Q ' e # % @ C f G Q ' K > & S J O Q ' 5 E b 17% M K > Q ' (} ~ " @ K > [" K > a) S | @ C f & S J O 5 E b 13% M 1 2 C D \ z '] I > m ~ { [O 5 @ C f e < ? O 5 @ C M @ C R b K L 5 K L f @ O 5 O M

8 2 2016 , 7 - f " W X Y O = s e O R Y Z : M U K H 7 b O (2007)100 P / W X Y > 6 = s % 2 O @ f 2007 , 8 - 1 . c f " Y D { 2 b 5 4 ~7 4/Z f W X Y D { 2 b 10 4 ~20 4/Z M U K H 7 b O [2016]53 P / M ^ = s g H O @ f 2016 , 7 - 1 . c f = s ^ g B D | f D > U e E b @ (t ') _ ` ; a Q ' > b O e M " @ O E c 0 b 2%-8% f W X @ O E c 0 b 2%-6% M

8 3 U K d e 150 P ^ Q = s W = | S Y q ! n 1 2 . e * 35 P ^ ! n Q = s W = | S Y ^ Q e f # @ D { Q = s W = Q = s W = f Q ' e S J g W = E g 8 E u : 8 E u : f q 8 E/^ W 8 E q Q = s W = E q f h # Q = s W = E b 2% 4% U K H 7 b O [2016]53 P / M ^ = s g H O @ f = s B D | g H 2016 , 7 - 1 . c ^ Q f r ^ Q = s B D | g H O a m f M = s ' 6 Q = s W = E N b U M

8 4 U / M ^ # g | @ C { O @ ([2016]36 P) q f { S T { # O v w = Q A I Q O e S J 2016 , 5 - 1 . c { @ C f } { # M

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2016 , 12 - 31 . / , 0

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{ ( ) K h ; ( ) % O # ~ • E b 25% M

U ! n *] # q Y t L 0 2011 , 9 - 8 . i b O Q * e [2011]16 P ^ f
! j k l m m ; $ % & ' ( )(! l m) q b *] # f 2014 , 8 - 29 .
] 9 *] #] f = & L b 3 ,(2014 , 8 - 29 . 2017 , 8 - 28 .)f
{ , ~ • E b 15% M

U ! n *] # q Y t L 0 2017 , 2 - 24 . i b O Q * b [2017] 2 P ^ f
! " # " C & ' ( )(" # ( )) ! " # S T " C & ' ( )(S T " C) ! n "-n d
, m t C D & ' ( )(n d m t) q b *] # f 2016 , 11 - • ! n 9 o

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2016 , 12

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2016 , 12 - 31 . f{ S T ~ & k 4 ' v O < 3 = > b 1 2 3 4,818,392,984 4 (2015 , 12 - 31 . 1 2 3 3,975,457,310 4) M

G

- 2016 , 12 - 31 . f{ S T @ B C 1 2 3 28,430,550 4 (2015 , 12 - 31 . 1 2 3 850,244,015 4) O j g q L _ W b ; K ? 9 • j g L W f 7 8 (?)19 2016 , 12 - 31 . f { S T v @ j g q L _ W b ; K ? 9 • O j L W (2015 , 12 - 31 . 1 2 3 105,600,000 4) f 7 8 (?)29

- 2016 , 12 - 31 . f { S T @ B C 1 2 3 1,650,361,655 4 (2015 , 12 - 31 . 1 2 3 353,086,875 4) O j g q L _ W ; K @

- 2016 , 12 - 31 . f{ S T @ B C 1 2 3 24,798,000 4 (2015 , 12 - 31 . 1 2 3 44,395,000 4) O j g q L _ W ; K @ X x

- 2016 , 12 - 31 . f { S T @ B C 1 2 3 2,492,735,103 4 (2015 , 12 - 31 . 1 2 3 1,752,813,794 4) O j g _ W b j g H D T O X >

- 2016 , 12 - 31 . f{ S T @ B C 1 2 3 27,247,764 4 (2015 , 12 - 31 . 1 2 3 28,532,504 4) O j g _ W b h y X >

- 2016 , 12 - 31 . f { S T ; ( )- ( ) _ g y j g O q > J D 1 2 3 594,819,912 4 (2015 , 12 - 31 . 1 2 3 840,785,122 4) M

2016 , 12 - 31 . f { S T _ g h O < 3 = > 1 2 3 3,134,872,570 4 (2015 , 12 - 31 . 1 2 3 1,313,224,969 4) M

j g . L _ W O j g . L _ W , q _ W \ E 9 • \ ] S J M q L _ W O _ W L a b 7 1 , > f > { S T O > : q f O R O j g q L _ W \ E 9 • \ ] S J M q L _ W r _ L f = m 9 M

2

{ S T @ (A B C D E F G H I D J K L M N O > P = Q b j m > P = Q M

1 2 3 4

5 6	, 9	, ;
j m > P = Q	485,725,863	771,946,511
G k N t l =	27,284,608	27,931,358
t l =	160,750,782	129,015,162
U 7 > P = Q	297,690,473	614,999,991
D	485,725,863	771,946,511

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j m > P = Q -

1 2 3 4

5 6	, 9	, ;
1. j m k N t l =	27,284,608	27,931,358
$ T l =	27,284,608	27,931,358
2. j m t l =	160,750,782	129,015,162
l =	160,750,782	129,015,162
3. q L / u O U 7 > P = Q (8 2)	274,766,201	404,096,098
4 L D	-	59,385,502
7 > 4 L	129,153,350	-
& ' L < \ \		

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8 1 L X C-

> i E L -

• / = Q . f - D J G ^ S N O > i E L t (A B C H I Q 7 O S N b 1 2 3 1,839,212 4 (2015 , 12 - 31 . S N 1 2 3 1,999,178 4) f Z L r = Q . 3 -(Z L 0 1 " & ' e L) s J \ M

2016 , 0 f { S T G ^ S N h D J M N O > b 1 2 3 10,210,572 4 (2015 , 1 2 3 295,437,757 4) f L O v a w z O M b 1 2 3 7,932,771 4 (2015 , 1 2 3 3,405,902 4) M

(A B C L

{ S T B 0 1 " & ' L < % m q B 7 8 { S T c & O _ < g L B 0 1 " & ' L < x O & / " n e O q g L f@ P J { S T O = | 0 1 " i B O Q I f _ < @ x O q O (A B C b 7 Q I O A B M { S T 2016 , 1 J O 0 1 " & ' L < % m q B 7 8 q b L t f > , R O _ < q e O W R f { S T * E a B B L & m M G L 7 8

L 5 6	L t	L 9
" n q e	0 1 " & ' L <	2 J & ' L < ~ q q e O 0 1 " O B Q I
_ <(K 1)	0 1 " & ' L <	R h & ' L < ~ q 0 1 " _ < O B Q I
_ <(K 1)	% m q B 7 8	% m q B 7 8 ~ q 0 1 " _ < O B Q I

r @ L / u m f { S T G g \ 9 q f / L / u A B Y 6 2 L [> O \ 9] ^ M U { S T @ > i E L (A B C L & m O 4 f / 0 1 " & ' L < % m q B 7 8 b * 0 & L t f & O L 4 7 8 (?)35 45 46 M

8 2 & L q b L O U 7 t

{ S T B 0 1 " & ' L < & ' L k " @ 0 1 " O 1 @ P " " n O e > g A B Y f @ P J { S T O = | 0 1 " i B O Q I f " @ 0 1 " " " n > / Q ' O B b 7 r Q I O A B M

f { S T B 4 L D \ E ? g A B Y f @ P J { S T O D E A B \ E A B M

@ & ' L < & ' L k 4 L D \ E ? q b L t L D O fG (A B C H I : Q 7 O S N M f 3 D J K L M N f 7 8 (?)45 46 M

! " #

2016 ,

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H D T

! " # $ % & ' ( )
)

! " # $

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7 -

(1) G ^ R S W a -

f V @ a B D (V O G ^ R S W

1 2 3 4

V @	, 9 :		
	G ^ R S W	V	D (* + (%)
1 , @	1,724,687,126	-	-
1 2 ,	71,964,404	17,583,897	24.43
2 3 ,	36,782,441		

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8 -

(1) _ < a -

2016 , 12 - 31 . f { S T @ V B C b 1 2 3 65,335,316 4 O _ < b K ? j g H D T (2015 , 12 - 31 . v) M

2016 , 12 - 31 . f { S T @ V B C b 1 2 3 238,848,395 4 O _ < b L < X > (2015 , 12 - 31 . 1 2 3 72,196,000 4) M

2016 , 12 - 31 . f{ S T O _ < } K @ & ' L < % m q B 7 8 b L t O L 5 6 M L 5 6 O (A B C P s . i O B f ~ O (A B C a b * a M 2016 , 12 - 31 . f G @ (A B C D E O > b 1 2 3 4 2,693,886,370 (2015 , 12 - 31 . 1 2 3 2,298,168,028 4) M

(2) _ < v B

1 2 3 4

_ < ,	, ; V	{ , D (	{ ,		, 9 V
			{ , 8	{ ,	
C D	87,735,989	138,822,399	40,579,034	-	185,979,354
r Q '	78,634,392	15,000,000	92,370,299	264,093	1,000,000
Q z '	221,985,245	46,331,904	183,513,179	13,645,041	71,158,929
D	388,355,626	200,154,303	316,462,512	13,909,134	258,138,283

{ , { S T i B 8 : 8 O _ < v B b 1 2 3 316,462,512 4 (2015 , 1 2 3 385,133,911 4) f { , 8 l _ < , 9 O * + b 2.05% M

{ , _ < 7 Q B e : O _ < v B b 1 2 3 13,909,134 4 (2015 , 1 2 3 68,085,665 4) M

9

(1) f g h e > P = Q

1 2 3 4

5 6	, 9			, ;		
	V	C	V B C	V	C	V B C
f g h e k N t	1,361,230,324	20,666,216	1,340,564,108	1,817,190,930	20,666,216	1,796,524,714

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9 -

(1) f g h e > P = Q -

8 1 u { S T l = O = D ` @ b & ' 1 g O k N l = M 2016 , 12 - 31 . f > l = (A B C D E M

8 2 u { S T r K d e O i ( ) ! j g h # 9 m A " j " q l = 2 l [X B O l = f l = * + a % b 2.99% 6.67% 0.40% 11.13% 15.00% 3.50% 0.53% 4.75% M f g h e k N t f G r . i $ & B F G (A B C f V D E F l = ( ) Q 7 r f { S T G z { D E M

8 3 u { S T 1 2 O k l = Q ' f > Q ' (A B C D E M G f 2016 , 12 - 31 . f ( ) D 1 2 = D ` 1 2 3 970,000,000 4 (2015 , 12 - 31 . : 1 2 3 870,000,000 4 ) q ` y Q W M

f g h e > P = Q O f -

(2) , 9 (A B C D E O f g h e > P = Q

1 2 3 4

f g h e > P = Q a	f g h e k N t	f g h e t	D
k N t O z { / t O , 9 z {	430,000,000	3,481,749,017	3,911,749,017
(A B C	430,000,000	3,481,749,017	3,911,749,017

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(4) L f g h e > P = Q C O H I

1 2 3 4

f g h e > P = Q a	f g h e k N t	f g h e t	D
, ; D (C >	20,666,216	-	20,666,216
{ , D (	-	-	-
G G ^ S N J	-	-	-
{ ,	-	-	-
G L (A B C 8 8	-	-	-
, 9 D (C >	20,666,216	-	20,666,216

10

1 2 3 4

5 6	, 9	, ;
/ Q W(8 1)	1,082,560,000	945,208,864

7 8
2016 , 12 - 31 . / , 0

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11

1 2 3 4

l =	8	, ;	{ , @ H I						, 9
			S l =	k N O l = S N	G ^ S N	f b g > $ \ \	D (C	G ^	
#									
! n " + X 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
Y 1 & ' ( ) (Valuestone GP LTD.,,Valuestone GP,,)		-	1,061,361	-	-	-	-	-	1,061,361
0 D		338,026,745	21,119,361	(42,259,181)	3,498,638	(2,000,000)	(34,917,482)	-	283,468,081
#									

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13

(1)

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14

(1) r s t u

1 2 3 4

5 6	L 9			L ;		
	V	C	V B		C	V B C
r s t u	2,961,956,154	-	2,961,956	31,850,762	-	2,631,850,762

(2) r s t u 5 6 { L H I

1 2 3 4

5 6 F	

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14 -

(2) r s t u 5 6 { L H I –

5 6 F	Z :	, ;	{ , @	{ , J p q = Q	J G ^ i I = Q	t u l J l Z * +(%)	t u l J = > P s	, 9
K W (P)	266,000,000	22,995,924	8,466,089	31,462,013	-	88%	& = >	-
K W (P)	357,000,000	23,877,189	37,410,107	-	-	17%	& = >	61,287,296
t u	23,860,000	19,760,301	403,879	19,760,301	-	85%	& = >	403,879
X w R Q g ,	1,487,000,000	28,415,096	87,402,513	6,278,308	-	8%	& = >	109,539,301
8 & u L t u	15,000,000	11,356,242	718,081	-	-	80%	& = >	12,074,323
8 & u L t u	43,220,000	-	4,161,235		-	10%	& = >	4,161,235
j h # _ &) Y t u	119,680,000	32,078,678	7,972,347	188,462	-	39%	& = >	39,862,563
" & • > a " o] s 5 6	205,000,000	40,056,925	96,988,100	-	-	95%	& = >	137,045,025
n d s \	130,000,000	97,412,390	7,802,619	105,215,009	-	81%	& = >	-
m + n t u	145,000,000	41,816,795	-	41,816,795	-	29%	& = >	-
d] W	30,000,000	24,964,737	2,159,832	27,124,569	-	90%	& = >	-
u s | > d Q	44,590,700	27,340,700	7,292,908	34,633,608	-	78%	& = >	-
d Q	32,775,100	31,395,100	867,842	32,262,942	-	98%	& = >	-
u	16,920,000	16,500,000	230,347	16,730,347	-	99%	& = >	-
/ t u	32,600,000	24,060,043	23,125	24,083,168	-	74%	& = >	-
@ <	43,142,700	15,782,700	409,171	16,191,871	-	99%	& = >	-
n / t u	22,551,400	17,551,436	371,585	17,923,021		99%	& = >	-
20MWp b m t u	160,940,000	-	114,330,489	114,330,489	-	71%	& = >	-
G ^		377,090,166	638,017,044	498,629,697	82,150,000			434,327,513
D		2,631,850,762	1,641,812,239	1,229,556,847	82,150,000			2,961,956,154

(3) 2016 , 12 - 31 . 2015 , 12 - 31 . f { S T r s t u D (C M

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2016 , 12

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(1) - 0 | } ~ • = Q

1 2 3 4



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19

(1) L W a

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5 6	, 9	, ;
W	13,202,104,291	14,441,990,081
; K W(8 1)	1,472,601,313	1,169,626,904
K W(8 2)	193,434,184	200,000,000

W

, 9	, ;
70,554,393	-
10,414,104	-
10,414,104	-
60,140,289	-
60,140,289	-
60,140,289	-
3,229,152,199	1,969,533,221

f { S T f @ Y J O z > e 5 * f Y
* + z > O b @ (A B C D E O >

j g > E > ; z > O g A B Y f@ P
j m > P O (A B C b 7 Q I O A B M

1 2 3 4

, 9 :	, ; :
5,656,814,269	4,288,351,629
5,656,814,269	4,288,351,629

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24

(1) R [t

1 2 3 4

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( ) -
Q

29

(1) j L W a

1 2 3 4

5 6	, 9 :	, ; :
W	12,250,000	681,668,509

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31

1 2 3 4

5 6	, 9 :	, ; :
Z D (	173,508,547	165,695,414
D	173,508,547	165,695,414

Z D (h) Y f G { S T P ; Y : Q 7 O (h) Y z { O m f F O (g C f - \ N O i h M r h > f V D E m f O ~ h O * D > J V b M

32

1 2 3 4

5 6	, ; :	{ , @	{ ,	, 9 :	w z
. W /	683,146,492	9,596,203	52,664,472	640,078,223	. W /
, L O | } S N	48,987,997			47,854,855	. W /
D	634,158,495			592,223,368	

. W

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33

{ ( ) 8 L ^ S $ { D 1 2 3 3,462,729,405 4 f ! $ C 1 2 3 1 4 f $ % , G 4

1 2 3 4

	, ;	{ , H I					, 9
		b g] $	" $	(> $	G ^	0 D	
2016							
v ' e $ %			-			-	
1. 1 2 3 $	2,075,247,405	-	-	-	-	-	2,075,247,405
2. h i = $	1,387,482,000	-	-	-	-	-	1,387,482,000
$ % :	3,462,729,405	-	-	-	-	-	3,462,729,405
2015							
v ' e $ %							
1. 1 2 3 $	2,075,247,405	-	-	-	-	-	2,075,247,405
2. h i = $	1,387,482,000	-	-	-	-	-	1,387,482,000
$ % :	3,462,729,405	-					

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2016 , 12 - 31 . / , 0

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1 2 3 4



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1 2 3 4

5 6	{ , b 7	, b 7
# S J-t # G ^ j S J	58,939,303,460	57,927,745,122
# S J- j S J(8)	142,638,320,576	127,136,100,925
G ^ # S J	730,596,191	718,645,294
D	202,308,220,227	185,782,491,341
# z {-t # G ^ j z {	53,246,691,680	53,938,491,710
# z {- j z {(8)	141,444,956,790	126,869,685,204
G ^ # z {	618,616,544	670,078,403
D	195,310,265,014	181,478,255,317

8 j S J 0 1 " " n G ^ > & ' O j j S J M j j S J } ~ { S T v ,
Q h Q ' O 3 e S J f G & ' P g R & f e 5 T ? M

40

1 2 3 4

5 6	{ , b 7	, b 7
= s	336,844,031	337,085,461
T s " • 7	107,479,595	160,071,212
#	17,106,954	56,389,317
G ^	118,504,983	774,888
D	579,935,563	554,320,878

8 > D { 2 7 8( )M

41

1 2 3 4

5 6	{ , b 7	, b 7
&	378,642,955	336,041,381
L <	40,146,477	43,436,863
Y	39,785,474	33,092,419
t = D \	31,128,267	30,226,297
h ' Q '	28,983,164	26,033,910
#	8,525,489	7,785,457
} K	16,419,654	17,061,934
G ^	25,384,792	21,677,588
D	569,016,272	515,355,849

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42

1 2 3 4

5 6	{ , b 7	, b 7
t = D \	551,333,434	691,503,213
Q = s W =	66,561,818	146,395,340
Y	375,350,966	385,671,330
>	41,276,950	129,325,967
X 8 M	59,623,006	69,888,646
# (d	30,314,873	30,665,682
v w = Q	68,128,550	69,517,263
o B	160,344,794	165,959,525
p q = Q	54,658,366	62,745,819
D)	34,935,917	44,410,210
e (	45,315,186	47,206,401
Q X B	32,224,042	38,097,796
*	22,418,294	21,877,891
	11,071,062	10,469,962
o M W =	17,926,073	18,728,597
G ^	92,504,404	93,981,552
D	1,663,987,735	2,026,445,194

43

1 2 3 4

5 6	{ , b 7	, b 7
W z > Y 4 \ ] h	321,640,925	406,603,239
f ?		

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45

1 2 3 4

Q 7 (A B C H I M N O P s	{ , b 7	, b 7
@ (A B C D E F G H I D J K L M N O > P = Q	(73,402,019)	178,033,139
G U 7 > P t Q 7 O (A B C H I S N(M)	(59,147,298)	176,350,877
@ (A B C D E F G H I D J K L M N O > P	(509,185,097)	41,960,930
G U 7 > P t Q 7 O (A B C H I S N(M)	(509,185,097)	41,960,930
D	(582,587,116)	219,994,069

{ S T (A B C H I M N O -

1 2 3 4

(A B C H I M N O -	{ , b 7	, b 7
1. j m k N t l =	(1,100,318)	3,329,978
$ T l =-(A B C H I S N(M)	(1,100,318)	3,329,978
2. j m t l =	(13,154,403)	(1,647,716)
l =-(A B C H I M	(13,154,403)	(1,647,716)
3. q b L / u O U 7 t	(362,029,028)	275,881,788
4 L D (A B C H I S N(M)	(76,996,532)	120,666,610
\ E ? (A B C H I S N(M)	641,791	(261,354)
& ' L k (A B C H I M	(57,330,303)	(8,032,085)
& ' L < 4 L (A B C H I S N(M)	(477,927,849)	138,010,283
D E ? (A B C H I S N	1,736,305	757,576
z > 4 L (A B C H I S N	247,847,560	24,740,758
4. (A B C D E O z > Y 4 (A B C H I M	(205,931,573)	(46,030,027)
5. L t	(371,794)	(11,539,954)
(1) & L X C O U 7 t	(1,209,629)	(2,253,425)
& ' L < (A B C H I S N	17,811,692	747,257
% m q B 7 8 (A B C H I M	(19,021,321)	(3,000,682)
(2) & L X C O U 7 t	837,835	(9,286,529)
> i E L	2,277,800	(1,539,058)
Z L e v a (A B C H I S N(M)	2,277,800	(1,539,058)
(A B C L	(1,439,965)	(7,747,471)
% m q B 7 8	(1,439,965)	(7,747,471)
L 5 6 (A B C H I S N(M)	257,393,479	(147,425,971)
L t (A B C H I S N(M)	(258,833,444)	139,678,500
D	(582,587,116)	219,994,069

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46

(1) l = S N a

1 2 3 4

5 6	{ , b 7	, b 7
@ (A B C D E F G H I D J K L M N O > P = Q 9 • O l = S N(M)	(454,145,428)	238,393,120
k N O j L $ k l = M	(50,816,218)	(282,278,114)
f g h e > P = Q r c & L O l = S N	261,504,755	317,897,587
; ( ) Q 7 O S N	-	278,015,108
j L $ k l = S N(7 8 ? 9(3) 8 2)	15,198,345	-
D	(228,258,546)	552,027,701

(2) l = S N -

1 2 3 4

5 6	{ , b 7	, b 7
1. j m k N t l =	6,492,433	29,389,626
$ T l = S N	6,492,433	29,389,626
2. q b L / u O U 7 t	(356,733,121)	397,104,412
& ' L k l = S N	246,245,384	225,900,422
& ' L < 4 L ' & S N(M)	(647,855,331)	381,438,870

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46

(2) l = S N -

5 6	{ , b 7	, b 7
6. f g h e > P = Q G ^	261,504,755	317,897,587
f g h e > P = Q O l = ( ) f g O $ \	6,750,000	34,410,000
< 3 " > l = S N	-	25,155,813
Y Q ' l = S N	151,724,228	157,084,896
l = \ ] S N	8,036,827	10,274,379
= D ` \ ] S N	93,475,165	87,343,734
S N + \ ] S N	1,518,535	3,628,765
7. ; ( ) S N	-	278,015,108
8. # S N (7 8 ? 9(3) 8 2)	15,198,345	-

2D T D (S N) T j / F 2 1 0 . 5 0 . 7 2 1 2 . 9 6 r e f 0 . 8 2 0 T D (

7 8
2016 , 12 - 31 . / , 0

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47

(1) # S J -

1 2 3 4

5 6	{ , b 7	, b 7
| } S N	52,664,472	51,716,028
S * +	56,052,477	78,301,107
X B W = >	-	56,071,280
i I = Q \ • D	18,946,140	4,966,110
G p q = Q \ •	18,946,140	4,966,110
m > S J	3,439,243	6,217,697
G ^	19,969,908	15,353,580
D	151,072,240	212,625,802

(2) D J K L M N O . W /

1 2 3 4

. W / 5 6	{ , b 7	, b 7	, = Q / /, S N /
S * +	56,052,477	78,301,107	, S N /
13 Z/. 7 g , 5 6	10,216,813	9,416,955	, = Q /
r 7 7 Q] g , 5 6	3,000,000	3,000,000	, = Q /
o q L 0]	6,000,000	6,000,000	, = Q /
! 7 7 u g , 5 6	2,286,026	2,286,026	, = Q /
o h o W = W	456,964	456,964	, = Q /
5000 Z/. H . = s 5 6	3,502,632	3,502,632	, = Q /
" X d Q 8 t u	5,635,110	4,690,432	, = Q /
L & 8 5 6	4,049,851	4,049,851	, = Q /
*] Q # b 5 6	631,579	631,579	, = Q /
G ^	16,885,497	17,681,589	, = Q /
D	108,716,949	130,017,135	

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48

1 2 3 4

5 6	{ , b 7	, b 7
i I = Q M D	75,713,745	31,530,729
G p q = Q M	75,713,745	31,530,729
- W h	2,730,343	2,065,152
. / h	817,876	851,953
G ^	6,983,277	4,838,280
D	86,245,241	39,286,114

49

(1) ~ •

1 2 3 4

5 6	{ , b 7	, b 7
/ q D O K L ~ •	1,068,024,053	694,869,048
| } ~ •	(38,333,420)	(211,293,123)
@ L ~ • O	63,041,338	(3,912,872)
D	1,092,731,971	479,663,053

(2) D \ , ~ • u

1 2 3 4

	{ , b 7	, b 7
D \	2,033,536,835	1,164,417,787
25% O E D O ~ •	508,384,209	291,104,447
r G ^ o u O ; ( ) E O	(7,520,582)	4,868,154
S S J O	(9,250,000)	(20,882,106)
D ; { W { (% 8) ~ •	63,041,338	(3,912,872)
\ @ , 0 f ! M f m m 2 O	(49,140,293)	(89,631)

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D " { ! $ S N m f a b b g r $ k ' : f D u

1 2 3 4

	{ , b 7	, b 7
, ; b g r O $ $:	3,462,729,405	3,462,729,405
{ , b g O $ k :	-	-
, 9 b g r O $ k :	3,462,729,405	3,462,729,405

! $ S N

1 2 3 4

	{ , b 7	, b 7
( ) $ O \ D		
" { ! $ S N	0.23	0.18
# $! $ S N(8)	%	%
( ) $ O c - \ D		
" { ! $ S N	0.23	0.18
# $! $ S N(8)	%	%

8 { S T v # $ m $ M

51

(1) S G ^ , - . I & / O >

1 2 3 4

5 6	{ , b 7	, b 7
\ ] S J	503,197,831	1,085,140,528
S 8 & ' L < X >	-	174,091,969
G ^	478,545,001	649,206,561
D	981,742,832	1,908,439,058

(2) [G ^ , - . I & / O >

1 2 3 4

5 6	{ , b 7	, b 7
e Y O [	1,038,140,198	1,375,453,586
# h	10,531,496	7,755,385
[o B W	160,344,794	88,051,928
[& ' L < X >	455,436,839	-
G ^	6,708,737	26,195,404
D	1,671,162,064	1,497,456,303

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51 -

(3) S G ^ , l = . I & / O >

1 2 3 4

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52

(1) > i E W = D

1 2 3 4

	{ , b 7	, b 7
1		
\	940,804,864	684,754,734
= Q C	1,153,454,641	455,345,340
5 @	50,075,668	51,974,543
p q = Q l = m n o Q	1,791,096,930	1,574,544,553
v w = Q	70,381,199	69,517,263
p q = Q v w = Q G ^ j L = Q O M	56,767,605	26,564,619
(A B C H I S N	582,587,116	(219,994,069)
	741,571,622	1,222,276,984
l = S N	228,258,546	(552,027,701)
| } ~ • = Q @	(37,447,864)	(241,646,807)
| } ~ • @ ( )	(885,556)	15,353,425
| } S N	(52,664,472)	(51,716,028)
_ < O (@)	(1,669,829,602)	1,518,493,092
- m R S 5 6 O (@)	(3,517,534,372)	2,120,988,147
- m R [5 6 O @ ( )	3,989,362,642	(4,772,404,789)
- . I Q 7 O > i E	4,325,998,967	1,902,023,306
2		
> O , 9	8,260,268,154	16,705,051,151
> O , ;	16,705,051,151	19,394,218,539
> > > B ?	(8,444,782,997)	(2,689,167,388)

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(2) > > > B ? O z

1 2 3 4

5 6	, 9 :	, ; :
>	8,260,268,154	16,705,051,151
G 0 < _ >	280,259	574,322
f = m [O j g _ W	8,259,987,895	16,704,476,829
> > B ?	-	-

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2016 , 12 - 31 . / , 0

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(1)

;( ) F	- o	8 L o	# m;	c $ * + (%)		9 • 9
				3	3 (8 1)	
! " # S T & ' ( ) (“ ( ) „)	! o p	! o p	z z (g X 2 S _ W f (g Q W	85.68%	1.67%	a t v #
! " # S T " C & ' ( ) (“ S T " C „)	! o p	! o p	? > m Q ' t e	98.89%	-	a t v #
! " # S T (o p) } 7 = s & ' ( ) (“ " C } 7 „)	! o p	! o p	_ > S 1 e	55.88%	44.12%	a t v #
X & ' ( ) ("U V X “)	U V (U V Q Q W					

/TT0 1 Tf 6.96 Tf 16.92 0 TD re f553.44 543.12 0. t6Y:0 TD re f512 0 TD 0.32232 Tc ()) 0.72 ()) Tj/F1+6 6.96 Tf2.4 re (\)

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(1) -

;( ) F	- o	8 L o	# m;	c $ * + (%)		9 • 9
				3	3 (8 1)	
X Y " & ' ( ) (“ X Y „)	X Y u	X Y u	e " Q '	100.00%	-	d e l = > 9
/ " & ' ( ) (“ / „)	/ M] u	/ M] u	e " Q '	100.00%	-	d e l = > 9
` N " & ' ( ) (“ ` N „)	` N i	` N i	e " Q '	100.00%	-	d e l = > 9
! j k l m m ; $ % & ' ( ) (“ ! l m „)	! <	! <	o b 7 Q l m \ d R Q ' (g / O	95.00%	-	d e l = > 9
! n "- O D t & ' ( ) ("O D t")	! P	! P	G Q '	70.00%	-	d e l = > 9
! " # s d w Y & ' ( ) (“ s d w Y „)	! <	! <	s d t u Y (g /	100.00%	-	d e l = > 9
6 " " C & ' ( ) (“ 6 " C „)	6	6	7 Q " / n G / Q '	100.00%	-	d e l = > 9
" K W j & ' ( ) (“ K W j „)	/ M] u	/ M] u	> Q ' j	60.00%	-	d e l = > 9
! " # ( ) t & ' ( ) (“] t „)	!	!	Q '	100.00%	-	d e l = > 9
! " # } 7 = s & ' ( ) (“ } 7 = s „)	! o p	! o p	Q > G v ' O _ R D f 6 , _ ? > m m d Q ' _ m _ m n m _ ? > m d O 8 S h ' # 3 + t \ e #	100.00%	-	d e l = > 9
S ^ # & ' ( ) ("S ^ #")	U V	U V	& • > j	-	100.00%	d e l = > 9
! " # U V & ' ( ) (“ " U V „)	U V	U V	h ' j h ' # 4 h l P = T h 1 2 3 4 h A U O G ^ #	100.00%	-	d e l = > 9
[redacted]	/ M] u	/ M] u		-	100.00%	d e l = > 9

l = (9 u ' ( ) d

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(1) -

;( ) F	- o	8 L o	# m;	c $ * +(%)		9 • 9
				3	3(8 1)	
" I `( )" # & ' ( )(" "")			e t " C	51.00%	-	a t v #
! " #(; 4)& ' ( )(" "; 4")	; 4	; 4	0 1 " L 1 " & • > 0 7 Q t e	100.00%	-	a t v #
/ " l = t $ & ' ( ) (" " t $")	/ M] u	/ M] u	s \ #(+ = ;)f \ s \ K] f & n ^ Y 4 f ? # Y >	100.00%	-	a t v #
U i M) r ^ # & ' ( )(“r ^ #„)	_ U	_ U	" > = s x & • > 1	51.00%	-	a t v #
! " #(U V)l = & ' ( )(U V l =)	U V	U V	# l =	100.00%	-	d e l = > 9
! " # `a Y & ' ( ) ( `a Y)	U V	U V	!	100.00%	-	d e l = > 9
X Y / 9 b ^ # & ' ( ) (" / 9 b")	X Y u	X Y u	h ' j h ' # 4	-	100.00%	d e l = > 9
! " #(W h) b m & ' ( )(b m)	P i W h	P i W h	b m	100.00%	-	d e l = > 9
! " #( ) # l = & ' ( )(" l = ")			# l =	-	100.00%	d e l = > 9

8 1 ( ) 1.67% O $ k " C ( ) 3 c & " C } 7 44.12% O $ k S T " C 3 c & U V
X K W ? i " g R W " X Y "] K W Y x FF=5 10.56!T

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(2)

1

(1)

# # F	- o	8 L o	# m ;	c $ * + (%)		# # l = O D Y
				3	3	
? " # l = & ' ( ) ("? "")	K	K	l = ( )	40.00	-	k N
q " k # & ' ( ) (" q "")	e f	e f	" Q ' e	25.00	-	k N

(2)

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# F	, 9 /{ , b 7		, ; / , b 7	
	? "	q "	? "	q "
i I = Q	70,497,588	186,327,081	53,338,946	199,792,394
i I = Q	4,596,436,725	2,551,897,282	4,258,701,212	2,372,540,500
= Q D	4,666,934,313	2,738,224,363	4,312,040,158	2,572,332,894
i I	336,313,312	17,472,406	78,054,492	17,216,265
i I	1,350,920,210	-	1,645,415,291	-
D	1,687,233,522	17,472,406	1,723,469,783	17,216,265
: $ k N			-	-
( ) $ k k N	2,979,700,791	2,720,751,957	2,588,570,375	2,555,116,629
c $ * + D O = Q %	1,191,880,317	680,187,989	1,035,428,150	638,779,157
5	-	-	-	-
# k N l = O V B C	1,191,880,317	680,187,989	1,035,428,150	638,779,157

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(2) -

; ( ) F	, 9 /{ , b 7			
	? "	q "		
\	[illegible]	[illegible]	[illegible]	[illegible]
G ^ S N	285,625,931	165,635,328	311,100,236	155,614,173
S N	131,130,418	165,635,328	(593,253,412)	155,614,173
{ , 0 S O P # 0 $ \	-	-	-	-

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1 2 3 4

	, 9 /{ , b 7	, ; / , b 7

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{ S T O > P t } ~ < 3 = > @ (A B C D E F G H I D J K L M N O > P = Q R S T U R S V W R S \ ] G ^ R S W } K r G ^ i I = Q O > P = Q f g h e > P = Q @ (A B C D E F H I D J K L M N O > P R [T U R [V W R [\ ] G ^ R [W G ^ i I W R [j L R [W > f 6 5 > P t O f - 7 8(?)M , . > P t & / O A B f @ { S T b N O . A B ~ 9 O A B Y ~ M { S T Y . A B g ' g Y w t @ X A B t v r ' q O { | M

{ S T h i m a B a B A B H E O Y f H K L M N f Q 7 O M j A B H E C k e o b 7 H f: H E O / m A B H E O H O > Q 7 r f l G r d ! H E O H G r e O g O M

1.

{ S T A B Y O 6 2 G r A B S N 9 • % K O ' m f A B { S T - # n O N O O & ' f B $ G G ^ k N l = A O \ N r M " A B Y 6 2 f { S T A B Y O " { [G q a B { g ~ % O 6 , A B f s e % K O A B 4 n g A B Y f m f V o 6 , A B g w x f A B t v r ' q O { | M

1.1 i A B

1.1.1.

D A B D E H I Q 7 M O A B M { S T 4 D A B , c & O 3 5 6 & / M 2016 , 12 - 31 . f ~ = Q b 4 q r s 4 . 4 u v w V 3] 4 t 4 1 2 3 f { S T O = Q @ 6 O V { 3 D B 4 M > 3 O = Q Q 7 O D A B f { S T O - # n Q 7 M

5 6	{ , :									
	4 3	q r 3	s 4 3	. 4 3	u v w 3	V 3 3	t 4 3	] 4	1 2 3 3(8)	3 D
@ (A B C D E F G H I D J K L M N O > P = Q	20,811,333	-	-	-	-	-	-	-	-	20,811,333
< 3 = >	1,825,342,491	9	189,748,178	203	79,987,699	261,558	661,566	-	56,943,976	2,152,945,680
Q W R S W 5	1,530,282,595			-	-	-	-	-	463,894,507	1,994,177,102
3 = Q D	3,376,436,419	9	189,748,178	203	79,987,699	261,558	661,566	-	520,838,483	4,167,934,115
@ (A B C D E F H I D J K L M N O > P	161,110,439	-	-	-	-	-	-	-	53,560,307	214,670,746
R [W 5	1,388,373,717	-	2,370,947	-	-	-	-	-	1,113,158,989	2,503,903,653
L W	470,204,155	-	-	-	-	-	-	27,995,550	421,840,762	920,040,467
, L O j L W	-	-	-	-	-	-	-	-	-	-
3 D	2,019,688,311	-	2,370,947	-	-	-	-	27,995,550	1,588,560,058	3,638,614,866

8 u h ; ( ) c & O 1 2 3 M

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2016 , 12 - 31 . / , 0

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1.1 i A B -

1.1.1. _____ -

5 6	, :								
	4 3	q r 3	s 4 3	. 4 3	V 3 3	t 4 3	] 4	1 2 3 3 (8)	3 D
@ (A B C D E F G H I D J K L M N O > P = Q	275,204,813	-	-	-	-	-	4.12/F13108.4Tj108.8.465.Th 0.12/F136108.4T		
< 3 = >	7,869,715 Tj0.12 Tc (8) Tj-0.12 Tc BT0 0 6.4 0.720.72 0.72 re f85.40 0 6.4 0.72095ET85.491.2446V{z• HIOma@3DBO64r,9@Yb0.12/F132 18.4Tj108.4T\2/F136 10.58.4Tj								

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1. -

1.1 i A B -

1.1.2.

2 3 { S T A B I \
{ S T \ E H I Q Q > B t { { A \ B A B > i E H I O A B , I \ E j g W & / M { , 9 I \ E j g W b 1 2 3 2 3 5,000,000

C c { S T M O r A B g ' P a s (g
Q 7 O M f } ~

O > P = Q O V > @ (A B C D E O > P t : { f V B C
r A B g ' f G r A B g ' = | P (A B C O H : g H M

„ O X a > M

< 3 = > f g h e l = G ^ R S W U 7 t f . > P = Q O
r A B g ' > . t O V > M

z e 0 q 0 g f N g G ^ w t u @
_ k M f { S T ! = Q . ! 5 R S W R S X Y W
@ a f 4 8 S f @ X O v 8 S O W 5 D (a O V M
{ S T ~ O A B - r b N O M

- 31 . O R S W 5 : & 27.79%(2015 , 12 - 31 . 32.27%)O R S W 5 G
f { S T % r S A B M

a) * O j g f u i I = > O A B) O M

Q O L ' a B

1 2 3 4

, 9 :

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2016 , 12 - 31 . / , 0

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1.3. i I A B -

@ 4 O U 7 > P t

{ S T O 4 O U 7 > P t } ~ & ' L k & ' L < % m q B 7 8 4 L D
z > 4 L \ E ? @ D E ? M a B = Q . a q O L .
O (L ' a O @ 4 O U 7 > P t > i

1 2 3 4

U 7 > P t	, 9 :				V B C
	1 ,	1 , 5 ,	5 , @	D	
@					

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1.

1 2 3 4

5 6

[redacted]

	z > 4 L a b U 7 > P t	129,153,350	> i E	G 5 6 r / z > j ~ / L < j ~ O B

[redacted]

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4. -

* (A B C D E

1 2 3 4

	f g h e > P = Q

( ) -

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G ^ / F	G ^ / , { ( ) / u
" S T	( )
" S T ; ( )	a 4 ( ) t v O ( )
: $ G ; ( )	{ S T ; ( ) O : $ G ; ( )

3

(1) 1 & ' (g 3 4) O / j

e Q '

1 2 3 4

/	/ j l	{ , b 7	, b 7
" S T	/ t # Q '	1,825,349	1,234,400
" S T ; ( )	" " n	475,734,959	493,772,042
" S T ; ( )	0 1 "	547,386,642	520,196,372
" S T ; ( )	W ? D	426,921,391	47,460,768
" S T ; ( )	/ t # Q '	98,308,322	147,954,460
" S T ; ( )	X @	375,707,245	26,497,653
" S T ; ( )	7 G	1,439,046	54,301
" S T ; ( )	["	-	3,266,252
" S T ; ( )	e / C D	6,560,126	40,940

1 Q '

1 2 3 4

/	/ j l	{ , b 7	, b 7
" S T	/ t # Q ' G ^ Q '	13,209,219	13,753,781
" S T ; ( )	/ t # Q ' G ^ Q '	57,818,787	151,696,672
" S T ; ( )	" @	15,485,141	-

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2016 , 12 - 31 . / , 0

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(1) 1 & ' (g 3 4) 0 / j -

(g

1 2 3 4

/	/ j l	{ , b 7	, b 7
d 420Fj .56 Tf 2256 583.847.5646 (d)420Fj .56 10,996,16152 0.258496T4564( ) (d)-)		3,938,980	3,614,778

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2016 , 12 - 31 . / , 0

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(1) 1 &' (g 3 4) O / j -

3 4

1 2 3 4

/	/ j l	{ , b 7	, b 7
" S T	o B k Y > (8)	166,664,514	166,664,514
" S T	3 4)	-	11,518,811
" S T		-	1,328,712
" S T ; ( )	3 4 & ' L < - z Y	4,626,342	6,532,731
" S T ; ( )	3 4 Y U V	6,994,075	104,016,214
" S T ; ( )	3 4 s d	62,152,603	-
" S T ; ( )	3 4 h { 7 |	-	2,967,800
" S T ; ( )	3 4)	34,209,170	74,471,776
" S T ; ( )	Y	-	4,113,235
" S T ; ( )		1,105,996	-
" S T ; ( )	1 t	56,055,337	-

8 2014 , 8 - 27 . f { ( ) (Y), " S T (h Y) b L 3 , O o Y 4 , - f a & L 2017 , 12 - 31 . f , Y > b 1 2 3 166,664,514 4 M

, / & / O / j , -

{ S T , " S T G " S T ; ( ) O / j , -

U 2015 , 1 - 12 . { ( ) % m $ r O { S T , " S T O g R a I g R a II (a & L 2017 , 12 - 31 . /) f { S T , " S T @ " S T ; ( ) O / j O B O

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(1) 1 & ' (g 3 4) O / j -

2014 , 3 - 25 . f { S T ( ) , " S T G ; ( ) & L , - G 5 O j @ , 0 j > ' O U V j ~ & ' ( ) i / / j ~ $ T i g - (%) c 7 2016 , 12 - 31 . O = / , - M U , - f 2014 , 0 ({ ( ) (, 0) 2015 , 0 2016 , 0 " S T G ; ( ) r > P O a _ W a Q W i J ( ) _ W Q W fG J Q W(` " S T z z ( g Q W T U 0 H & # D T e X x ( g } 0 R S V W X Y P = Y 4 > Q )! . " 1 2 3 160,000 4 F ! . Q W " J _ W ! . f w z _ W f F _ J _ W b J Q W ( g X # M a m f ( ) ` " S T (g 4 M

1 2 3 4

/	/ j l	{ , b 7	, b 7
" +	e G ^	8,281,178	3,020,549
" +	1 J "	43,204,484	50,088,605
" +	(g G ^	-	8,893,995

1 2 3 4

/	/ j l	{ , b 7	, b 7
q	e	738,085	-

1 2 3 4

/	/ j l	{ , b 7	, b 7
,	(g s d	-	627,000
,	1 J ["	-	17,444,050

1 2 3 4

/	/ j l	{ , b 7	, b 7
: $ G ; ( )	e 0 1 "	4,263,879,449	4,509,713,398
: $ G ; ( )	e " n	1,330,688,885	1,546,136,385
: $ G ; ( )	e / t # Q ' G ^ Q '	1,256,480,990	233,108,235
: $ G ; ( )	e G ^ & • >	-	7,039,630
: $ G ; ( )	0 1 " j 1	3,264,744,537	2,423,612,707
: $ G ; ( )	1 [" L 1 ~	-	245,094,711
: $ G ; ( )	1 / t # Q ' G ^ Q '	126,355,060	38,729,125
: $ G ; ( )	(g P D t	-	20,372,517

2016 , 0 f ` / e & ' ( g > l { S T M e & ' ( g > O 4.40%(2015 , 0 4.20%) M ` / 1 2 & ' 3 4 > l { S T M 1 2 & ' 3 4 > O 1.96 %(2015 , 0 1.83%) M

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(2) / a Y 1 z

1 2 3 4

5 6	{ , b 7	, b 7
/ a Y 1 z	10,433,600	8,792,100

(3) = Q . f { S T f P O - Y 4 a G , " S T f 7 8( )1 M

4.

(1) R S T U

1 2 3 4

/	, 9 >	, ; >
" S T ; ( )	75,157,702	33,433,089

(2) R S V W

1 2 3 4

/	, 9 >	, ; >
" S T	726,305	2,834,780
" S T ; ( )	646,634,588	305,178,941
" +	1,079,230	1,788,741
q	534,758	534,758
: $ G ; ( )	-	18,462,572
D	648,974,881	328,799,792

(3) Z [V W

1 2 3 4

/	, 9 >	, ; >
" S T ; ( )	-	127,313,906
: $ G ; ( )	-	100,629,323
D	-	227,943,229

(4) G ^ R S W

1 2 3 4

/	, 9 >	, ; >
" S T	1,933,109	8,730,819
" S T ; ( )-L < X >	997,711,801	860,493,466
" S T ; ( )-G ^	4,739,114	6,742,853
" +	2,033,904	2,917,406
q	-	3,398,040
: $ G ; ( )	2,468	18,469,573
D	1,006,420,396	900,752,157

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2016 , 12 - 31 . / , 0

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2016 , 12 - 31 . / , 0

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2016 , f { S T ; ( ) , @ @ : $ O j g W e O j g H D T z > Y 4 #

D (*) Tj/F2 10.56 Tf(31.88 0 TD (#) Tj/F1+1 10.56 Tf(13.68 TD (@) Tj/F1+3 10.56 Tf10.56 0 TD (f) Tj/F1+7 Tf2 Tr 19.84 0 TD ({) Tj/F1+

( )

1

(2) a S J P s o ` a O j S J

1 2 3 4

o u F	{ , b 7		, b 7	
	# S J	# z {	# S J	# z {
K r 陆	169,615,513,206	162,853,172,996	165,969,967,397	161,761,310,069
U V	23,341,250,107	23,170,973,468	11,181,744,059	11,138,792,759
G ^	9,351,456,914	9,286,118,550	8,630,779,885	8,578,152,489
D	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

{ S T c & O i I = Q f r e f 秘鲁 G . { O l = K r 陆 U V M

T ?]

{ , # S J l S J * + r O T ? (} ~ @ 4 T ? t v O ~ &) O S J b 1 2 3 6,883,732,193 4 (2015 , 0 1 2 3 4,876,869,632 4) fl { , # S J O * + b 3.40%(2015 , 0 2.63%) M

2

{ S T = {

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1

, 9 5 > r D(V O R S V W

1 2 3 4

R S V W( )	, 9 :				
	, { ( ) / u	R S V W	l R S V W O * + (%)	V L 9	D (* + (%)
( )	{ ( ) ; ( )	3,099,075,759	53.39		
( )	*	363,235,407	6.26		
( )	*	273,192,798	4.71	136,596,399	50.00
( )	{ ( ) ; ( )	270,032,842	4.65		
( ) ?	{ ( ) ; ( )	260,697,253	4.49		
D		4,266,234,059	73.50	136,596,399	3.20

f V @ a B D(V O R S V W

1 2 3 4

V @	, 9 :		
	R S V W	V	D (* + (%)
1 , @	1,113,156,992		
1 2 ,	317,841,948	63,568,390	20.00
2 3 ,	48,231,053	24,115,527	

2016 , 0

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1 2 3 4

, 9 :					, ; :				
V		V		V B C	V		V		V B C
>	* + (%)	>	* + (%)		>	* + (%)	>	* + (%)	
290,266,870	22.59	-	-	290,266,870	132,280,130	11.74	3,800,000	2.87	128,480,130
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
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

r D (V O G ^ R S W

1 2 3 4

(%)	D (Y
-	
-	
-	
-	

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(4) W S O , 9 ? O G ^ R S W

W S O , 9 ? O G ^ R S W m ; b & ' L < X > @ Z [l = W f , 9 ? G ^ R S W > b 1 2 3 290,266,870 4 f l G ^ R S W O * + b 22.59% f , 9 v V > M

3

j L $ k l = -

1 2 3 4

l =	, ;	{ , @ H I							, 9
		S l =	l =	k N O l = M N	G ^ S N	f b g > $ \ \	D (C	G ^	
z { O ; ( )									
! " #	163,930,000	-	-	-	-	-	-	-	163,930,000
" C ( )	476,389,227	-	-	-	-	-	-	-	476,389,227
翁 D t	127,050,000	-	-	-	-	(3,500,000)	-	-	127,050,000
X Y	660,000,000	600,000,000	-	-	-	-	-	-	1,260,000,000
/	200,000,000	-	-	-	-	-	-	-	200,000,000
` N	261,000,000	-	-	-	-	-	-	-	261,000,000
( )	879,856,270	-	-	-	-	(78,330,000)	-	-	879,856,270
s d	45,750,547	-	-	-	-	-	-	-	45,750,547
o x t u	18,144,614	-	-	-	-	-	-	-	18,144,614
j h #	354,488,447	-	-	-	-	-	-	-	354,488,447
E t u	31,789,846	-	-	-	-	-	-	-	31,789,846
q > t t u	27,558,990	-	-	-	-	-	-	-	27,558,990
q]	20,894,421	-	-	-	-	-	-	-	20,894,421
a #	159,044,526	-	-	-	-	-	-	-	159,044,526
u < 4 ,	3,223,379	-	-	-	-	-	-	-	3,223,379
o p ? i	72,870,695	-	-	-	-	-	-	-	72,870,695
n d m t	64,70 0 0 rg 92..76 384.96 0.48 6.48 re2.48 6.48 re f0.8 0 rg 92..70.12 Tc (9) Tj-0.12 Tc (5) Tj64.32 0 TD 0 Tc (-) Tj45.84 0 TD (-) Tj64.08 0 TD (-) Tj47.76 0 TD (-) TjET78Tf48 0.8 0.8 rg 382.32 38								

( ) -

4

(1) # S J

1 2 3 4

5 6	{ , b 7	, b 7
# S J-t # G ^ j S J	44,772,385,141	41,687,626,280
# S J- j S J	21,554,338,054	25,050,176,042
G ^ # S J	406,370,717	

( ) -

5

(1) 1) $

( ) -

6 -

(2) > > > B ? O z

1 2 3 4

	, 9 :	, ; :
>	6,760,703,682	17,038,304,404
G 0 < _ >	34,332	16,286
f = m [O j g _ W	6,760,669,350	17,038,288,118
> > B ?	-	-
G 0 - L O 1 l =	-	-
, 9 > > > B ?	6,760,703,682	17,038,304,404

2016 , 12 - 31 . f { ( ) ~ & k 4 ' v O < 3 = > b 1 2 3 18,665,569 4 (2015 , 12 - 31 . 1 2 3 173,186,304 4) M

*** 4 ' ***

1

1 2 3 4

5 6	>	f -
i I = Q M	(56,767,605)	
D J K L M N O . W / (, # # 6 I / f O K H 2 q q E 4 O . W /)	108,716,949	
a ( ) \ - # / O & L X C # f c & j m > P = Q j m > P Q 7 O (A B C H I M N f @ j m > P = Q j m > P f g h e > P = Q 9 • O l = M	(928,113,160)	

3

O K W D , K D O \ = Q 2

1 2 3 4

	\		= Q	
	{ , :	, :	, 9 :	, ; :
K D	940,804,864	684,754,734	48,822,847,220	47,833,482,117
K W D O 5 6 >				
{ , K D D (O : B 7 M 7 Q	50,075,668	51,974,543	-	-
7 M 7 Q ~ •	4,180,835	1,921,988	-	(4,180,835)
K W D	995,061,367	738,651,265	48,822,847,220	47,829,301,282