

00

600496

000

20

2017



Â	?	?		3
?	?			3
?	?			7
?	?			9

2.2

66				143,278		
66						
66	66	66 (%)	66	66		66
				66	66	
66	365,069,604	24.17	0	66	321,460,000	66
66	43,782,152	2.90	0	66		66
66	10,997,925	0.73	0	66		66
66	9,703,123	0.64	0	66		66
66	7,947,546	0.53	0	66		66
66	7,131,300	0.47	0	66		66
66	6,848,860	0.45	0	66		66
66	5,900,000	0.39	0	66		66

2.3 
%

承 担

3.1 项目

6 项

6 个

)! 0 0; 8

项目	金额	金额	比例	备注
1	836,753,059.21	1,230,843,567.65	-32.02%	1
2	63,260,289.42	133,503,368.59	-52.62%	2
3	434,115,101.05	292,185,427.24	48.58%	3
4	317,714,998.36	234,538,131.35	35.46%	4
5	50,103,598.98	18,841,763.85	165.92%	5
6	706,709,431.32	294,653,159.56	139.84%	6
7	69,848,761.29	37,755,829.07	85.00%	7
8	222,047,886.62	611,399,947.97	-63.68%	8
9	51,708,006.34	74,600,061.85	-30.69%	9
10	86,850,664.77	155,045,650.39	-43.98%	10
11	6,634,387.52	15,922,555.89	-58.33%	11
12	180,000,000.00	300,000,000.00	-40.00%	12
13	122,247,674.10	182,809,734.17	-33.13%	13
14	10,488,160.93	7,520,247.07	39.47%	14
15	13,874,147.72	-1,950,415.40	811.34%	15
16	48,695,895.44	10,440,416.47	366.42%	16
17	2,861,652.10	1,665,596.05	71.81%	17

ka

3.4

G K

A

T O A

Ä	B2
Ö	Ö
Ö	2017 H 10 Ü 30 ¹

A I

4.1

Ö

2017 H 9 Ü 30¹

4Ö! :B2

)Ö Öj :Ö AÖÖ Öu

Ä	Ö	H -N
Ö		
Ö	836,753,059.21	1,230,843,567.65
4Ö		
Ö		
Ö		
Ö		
Ö		
Ö	63,260,289.42	133,503,368.59
Ö	1,558,604,069.74	1,581,298,301.00
Ö	434,115,101.05	292,185,427.24

Ö

ᐃ		
ᐃ	458,426,776.84	456,089,245.14
ᐃᐃ		
ᐃ	17,500,000.00	
ᐃᐃ	706,709,431.32	294,653,159.56
ᐃ	69,848,761.29	37,755,829.07
ᐃ	761,814,005.69	832,026,996.18
ᐃᐃ	222,047,886.62	611,399,947.97
ᐃᐃᐃ		
ᐃᐃ		
ᐃᐃ		
ᐃ		
ᐃᐃ	273,669,651.39	278,435,050.88
ᐃ		
ᐃ	339,344,489.79	339,344,489.79
ᐃ	32,585,949.17	35,705,520.50
ᐃᐃ	64,329,814.52	67,646,425.14
ᐃᐃ		
ᐃᐃᐃ	2,946,276,766.63	2,953,056,664.23
ᐃᐃ	10,354,353,225.49	10,647,048,647.32
ᐃ		
- ᐃ	1,332,950,000.00	1,087,050,000.00
ᐃᐃ		
, ᐃ		
ᐃᐃ		
ᐃᐃᐃ		
, ᐃᐃ		
ᐃ		
ᐃᐃ	1,004,546,105.69	1,015,600,667.81
ᐃ	2,368,900,125.72	2,586,041,242.51
ᐃ	581,402,391.85	692,254,971.33
ᐃ		
ᐃᐃᐃ		
ᐃ ᐃ	51,708,006.34	74,600,061.85
ᐃᐃ	86,850,664.77	155,045,650.39
ᐃ	6,634,387.52	15,922,555.89
ᐃᐃ	184,585.00	184,585.00
ᐃ	141,128,003.69	110,112,002.32
ᐃ		
ᐃ		
) ᐃᐃ		
) ᐃᐃ		

Đ		
Đ	180,000,000.00	300,000,000.00
Đ		
Đ	5,754,304,270.58	6,036,811,737.10
Đ		
Đ	122,247,674.10	182,809,734.17
Đ	597,003,065.09	596,347,141.01
Đ		

Đ	197,942,994.11	231,540,064.71
M	90,581,595.00	50,949,472.88
Đ @	7,374,380.49	10,351,082.75
KĐ	729,562.18	10,656,009.88
Đ	5,901,408.77	14,957,280.57
ĐÚ		
Đ	1,206,599,264.07	323,161,149.79
ĐĐ		
ĐĐĐ		180,000,000.00
Đ		
ĐĐ	2,531,569,204.62	1,740,797,729.28
ĐĐ		
Đ		
Đ	597,003,065.09	596,347,141.01

2017 H 1 ü 9 Ü

460

82040

) ! Ö ö i : 8 A200 820

MA	7-9	7-9	1-9	1-9
8a	1,609,229,905. 12	1,351,706,84 1.72	4,641,920,478. 71	3,953,616,18 6.17
9a	1,609,229,905. 12	1,351,706,84 1.72	4,641,920,478. 71	3,953,616,18 6.17
0				
4				
8a	1,600,456,639. 68	1,300,275,93 2.11	4,625,562,572. 24	3,799,098,30 0.46
9a	1,430,377,880. 53	1,147,120,39 1.93	4,165,155,237. 99	3,308,359,93 5.91
0				
4				
8				
0				
8				
4				
0				
/	6,104,321.93	4,172,813.77	26,352,456.49	31,528,125.2 1
0	45,127,930.83	36,392,762.2 2	107,633,322.28	96,608,042.4 9
10	81,778,503.83	79,488,192.0 3	253,310,172.81	290,175,646. 98
0	36,139,038.50	33,202,385.3 5	102,902,447.05	98,199,841.8 4
8	928,964.06	-100,613.19	-29,791,064.38	-25,773,291. 97
0				
0				
0	706,253.29	-1,733,934.8 3	13,874,147.72	-1,950,415.4 0
0(90)	706,253.29	-1,733,934.8 3	8,223,309.52	-1,950,415.4 0
%, 8				

ž	-490,946.68	0	3,015,762.50	
1 ž	8,988,572.05	49,696,974.78	33,247,816.69	152,567,470.31
ž	5,489,231.23	4,051,464.03	48,695,895.44	10,440,416.47
ž 5B	315,591.68	37,469.38	41,323,059.81	66,722.02
ž	903,041.80	875,275.82	2,861,652.10	1,665,596.05
ž 5B	704,700.19	734,719.50	903,963.18	1,415,289.14
1 1 ž	13,574,761.48	52,873,162.99	79,082,060.03	161,342,290.73
ž	3,696,446.73	11,261,707.22	13,379,182.19	25,451,106.98
1 ž	9,878,314.75	41,611,455.77	65,702,877.84	135,891,183.75
žX ž	7,221,267.88	41,525,999.86	62,749,991.60	136,202,042.68
ž, ž	2,657,046.87	85,455.91	2,952,886.24	-310,858.93
žX ž	1,337,251.44	975,192.82	-880,245.16	10,809,587.73
žX žX ž	1,326,990.22	954,708.04	-895,272.78	10,729,355.48
ž 3, ž				
1. ž ž 				
2. , ž ž, žX žX ž				
ž , ž	1,326,990.22	954,708.04	-895,272.78	10,729,355.48
1. , ž ž, ž , ž , ž	8,167,037.76			
2. ž ž, ž	-245,376.28			
3. ž 2ž				

3, ž				
4.) žX š				
5. š š	-6,594,671.26	954,708.04	-895,272.78	10,729,355.48
6.š				
š š š	10,261.22	20,484.78	15,027.62	80,232.25
š š	11,215,566.19	42,586,648.59	64,822,632.68	146,700,771.48
š š š	8,548,258.10	42,480,707.90	61,854,718.82	146,931,398.16
š š š	2,667,308.09	105,940.69	2,967,913.86	-230,626.68
š š				
š š š (/	0.0047	0.0275	0.0415	0.0902
š š š (/	0.0047	0.0275	0.0415	0.0902

š, š

š, š

š

š Ä

š

š š

š š

š š

š š

š š

š š

2017 H 1ü 9 Ü

š š

š š

)! š

š š š

š š

š š

š

š

š

š 7-9 š

2017

ú				
ú(9ù				
úX	706,253.29	-1,733,934.83	8,223,309.52	-2,011,941.68
úŽ				
žž	496,701.00		496,701.00	
ú				
ú(AúúŸ				

4.) 5. 5				
6. 3				
AĀ	-138,820,992.34	-24,298,647.81	-159,073,239.00	24,534,557.84
×				

46 总 资产	406,846,928.52	425,931,480.23
流动资产	184,287,404.94	213,297,451.46
货币资金	277,456,936.92	293,058,456.94
应收账款	4,947,774,369.58	4,325,599,646.24
预付款项	-358,488,151.09	240,533,055.25
其他应收款		
存货		
固定资产	5,650,838.20	
无形资产	481,234,099.29	267,745.56
长期股权投资		
可供出售金融资产		134,280,157.50
其他权益工具投资		
其他非流动资产	486,884,937.49	134,547,903.06
流动负债	75,786,865.09	438,565,985.13
短期借款	2,092,155.42	322,453,454.86
应付账款		
预收款项	412,000,000.00	
应付职工薪酬		
应交税费	489,879,020.51	761,019,439.99
其他应付款	-2,994,083.02	-626,471,536.93
其他流动负债		
长期借款		
应付债券		
其他非流动负债		
负债合计	1,998,605,924.08	2,127,864,016.39
所有者权益		
实收资本		
资本公积		
盈余公积	1,998,605,924.08	2,127,864,016.39
未分配利润	1,982,612,060.07	1,748,585,236.23
其他综合收益	108,930,517.78	121,700,688.52
所有者权益合计		
其他非流动负债		
负债合计	2,091,542,577.85	1,870,285,924.75
所有者权益合计	-92,936,653.77	257,578,091.64
资产减值准备	-2,049,862.07	2,398,279.00
公允价值变动	-456,468,749.95	-125,962,111.04
其他综合收益	964,964,355.24	787,649,653.76

2017 H 1ü 9 Ü

)! ö öi ö ~~ä~~ A12Ö ~~pu~~

NÂ	1-9	1-9
	488,430,887.70	406,633,932.15
	335,492,234.85	232,371,953.39
	823,923,122.55	639,005,885.54
	453,992,801.93	447,049,368.55
	41,887,853.07	38,462,581.53
	21,202,444.48	26,051,369.24
	240,515,514.96	93,895,185.87
	757,598,614.44	605,458,505.19
	66,324,508.11	33,547,380.35
	26,650,838.20	96,965,415.00
	432,594,680.00	180,000.00
	28,000,000.00	197,880,000.00
	487,245,518.20	295,025,415.00
	2,121,658.65	296,073,496.76
	140,501,055.42	322,453,454.86
	412,000,000.00	0.00
	554,622,714.07	618,526,951.62
	-67,377,195.87	-323,501,536.62
	738,048,000.00	789,750,000.00

Ö 1	Ö 2	Ö 3	Ö 4	Ö 5	Ö 6
-----	-----	-----	-----	-----	-----

१ ॐ ॐ ॐ