

600894

2017

.....	3
.....	3
.....	6
.....	11

1.1

1.2

1.3

1.4

2.1

	2017 9 30	2016 12 31	2017 3 2016 (%)
	9,079,193,519.58	9,567,368,360.79	-5.10
	6,809,130,087.48	6,882,982,173.46	-1.07
	2017 1-9	2016 1-9	2016 (%)
	214,928,455.50	321,520,350.02	-33.15
	2017 1-9	2016 1-9	2016 (%)
	3,498,340,527.62	3,280,368,408.25	6.64
	366,919,542.01	843,079,404.13	-56.48
	345,253,507.35	524,741,880.25	-34.21
%	5.35	11.77	6.42
/	0.4267	0.9804	-56.48
/	0.4267	0.9804	-56.48

	2017 1-9
	-376, 938. 15
	26, 797, 305. 18
	2, 692, 277. 78
	-383, 894. 15
	-3, 478, 894. 99
	-3, 583, 821. 01
	21, 666, 034. 66

2.2

			33, 444			
		(%)				
	486, 361, 929	56. 56	0		0	
	16, 630, 000	1. 93	0		0	
	9, 999, 880	1. 16	0		0	
	8, 585, 938	1. 00	0		5, 650, 000	
	8, 303, 000	0. 97	0		0	
	8, 115, 286	0. 94	0		0	
	7, 142, 857	0. 83	0		6, 142, 857	
	6, 687, 291	0. 78	0		5, 370, 400	

	6, 687, 291	6, 687, 291
--	-------------	-------------

3.1

1.

	2017 9 30	2016 12 31	%	
	1,674,395,386.29	2,650,364,946.87	-36.82%	
	452,692,277.78	—		
	26,955,138.39	41,749,009.27	-35.44%	
	165,334,287.88	259,074,033.14	-36.18%	

2.

	2017 1-9	2016 1-9	%	
	2, 076, 162. 49	673, 266. 27	208. 37%	
	30, 443, 392. 80	601, 580, 370. 48	-94. 94%	5. 84
	3, 047, 600. 43	9, 478, 724. 16	-67. 85%	
	39, 998, 187. 79	316, 721, 280. 10	-87. 37%	

3.

	2017 1-9	2016 1-9	%	
	214, 928, 455. 50	321, 520, 350. 02	-33. 15%	
	-405, 989, 509. 82	-434, 385, 249. 39		
	-750, 370, 615. 80	-698, 045, 379. 08		

3. 2

1

	“ ”
	“ ” ()
	2013 3 18
	15. 1 1 2

	15.1 4 5 40 5 5% 5
	2014 7 17 “ ” 2014 7 19 (www.sse.com.cn) : 2014-039 2015 3 16 500 2016 1 18 [2016]4 6.24 6.16 5% 5 7.08 2016 1 25 7,734.70 2016 12 8 5,018.15 2017 1 20 1,698.47 2017 1 23 14,685.20

2017

	2017	4	7	13,905.18	2017	9	6
			6,323.83				
				49,365.53			

2

2017 5 26

[2017]29

100%

56.56%

56.56%

[2017]1329

2017 7 28 2017 9 5

(www.sse.com.cn)

2017-014

2017-023 2017 10 20

(www.sse.com.cn)

2017-025

3.3

3.4

2017

5.84

2016 9 20

www.sse.com.cn

2016-024

--	--

4.1

2017 9 30

:

:

	2017 9 30	2016 12 31
	1,674,395,386.29	2,650,364,946.87
	452,692,277.78	—
	26,955,138.39	41,749,009.27
	1,077,619,557.99	908,739,448.85
	165,334,287.88	259,074,033.14
	2,640,273.17	5,480,716.55
	60,026,967.60	40,645,312.17
	675,443,265.38	473,431,319.33
	10,579,019.44	7,556,370.03
	4,145,686,173.92	4,387,041,156.21
	502,730,406.20	615,670,128.20
	263,898,242.21	535,881,320.40
	2,570,697,934.43	2,446,750,408.89
	594,443.23	607,569.59
	1,262,868,457.97	1,044,807,558.07
	14,515,672.27	209,291,056.75
	180,408,580.90	185,432,809.10
	76,132,466.76	76,132,466.76
	16,746,230.37	12,791,435.68
	16,562,630.05	21,105,106.94
	28,352,281.27	31,857,344.20
	4,933,507,345.66	5,180,327,204.58
	9,079,193,519.58	9,567,368,360.79

	2017 9 30	2016 12 31
	20,665,896.57	4,685,761.77
	283,666,827.52	384,687,771.05
	1,094,831,621.49	983,398,239.84
	502,049,926.60	372,200,084.09
	22,960,071.74	72,840,366.79
	19,029,917.45	134,786,379.91
	–	16,353,025.00
	–	10,179,405.40
	86,273,657.01	71,732,578.83
	–	399,551,887.36
	2,029,477,918.38	2,450,415,500.04
	2,884,097.04	5,654,750.25
	18,205,540.73	17,586,945.16
	6,448,720.02	6,695,397.20
	27,538,357.79	29,937,092.61
	2,057,016,276.17	2,480,352,592.65
	859,946,895.00	859,946,895.00
	2,443,167,149.12	2,443,167,149.12
	–98,527,080.47	15,836,011.04
	41,602,113.37	41,230,829.75
	428,578,872.73	428,578,872.73
	3,134,362,137.73	3,094,222,415.82
	6,809,130,087.48	6,882,982,173.46
	213,047,155.93	204,033,594.68
	7,022,177,243.41	7,087,015,768.14
	9,079,193,519.58	9,567,368,360.79

2017 9 30

:

: :

	2017 9 30	2016 12 31
	270,022,926.84	476,881,893.14
	151,128,750.00	-
	1,259,759.28	2,940,116.54
	55,498,952.96	52,673,128.81
	20,190,130.94	18,552,689.58
	440,000,000.00	840,017,866.61
	938,100,520.02	1,391,065,694.68
	500,870,406.20	613,810,128.20
	3,918,242,588.71	3,796,664,580.03
	82,718,368.27	88,308,125.82
	101,104,648.48	101,356,773.06
	997,304.50	2,695,688.48
	21,907,253.45	22,405,042.91
	270,660.90	319,379.88
	4,626,111,230.51	4,625,559,718.38
	5,564,211,750.53	6,016,625,413.06
	2,476,014.00	2,506,808.50
	20,000.00	-
	14,120.69	6,744,615.43
	613,761.96	530,091.20
	-	16,326,481.92
	759,705.65	814,451.78
	-	399,551,887.36
	3,883,602.30	426,474,336.19
	-	-
	3,883,602.30	426,474,336.19
	859,946,895.00	859,946,895.00
	2,638,000,867.73	2,638,000,867.73
	-91,461,286.63	21,478,435.37
	429,973,447.50	429,973,447.50
	1,723,868,224.63	1,640,751,431.27
	5,560,328,148.23	5,590,151,076.87
	5,564,211,750.53	6,016,625,413.06

:

	2017 7-9	2016 7-9	2017 1-9	2016 1-9
	1,343,967,848.09	1,248,154,016.40	3,498,340,527.62	3,280,368,408.25
	1,343,967,848.09	1,248,154,016.40	3,498,340,527.62	3,280,368,408.25
	1,303,361,224.60	1,124,659,021.66	3,358,051,594.05	2,976,780,134.03
	1,131,383,328.14	962,722,052.85	2,858,935,815.56	2,522,310,744.37
	5,675,870.20	5,063,060.05	16,207,585.32	15,696,915.16
	30,053,335.22	47,269,586.54	109,662,867.92	106,528,089.17
	145,120,844.36	119,406,120.77	390,555,809.49	354,994,762.50
	-8,942,503.35	-9,903,805.54	-19,386,646.73	-23,423,643.44
	70,350.03	102,006.99	2,076,162.49	673,266.27
	2,692,277.78	-	2,692,277.78	-
	86,143,787.94	96,336,090.23	248,012,530.84	277,615,197.49
	86,143,787.94	96,923,218.33	234,076,692.45	270,105,887.00
	129,442,689.21	219,831,084.97	390,993,742.19	581,203,471.71
	10,765,199.60	594,060,944.99	30,443,392.80	601,580,370.48
	16,872.16	-	45,613.22	25,163.42
	2,512,575.67	7,148,047.25	3,047,600.43	9,478,724.16
	245,683.98	2,639,241.07	422,551.37	3,348,679.20
	137,695,313.14	806,743,982.71	418,389,534.56	1,173,305,118.03
	16,119,086.80	290,012,016.39	39,998,187.79	316,721,280.10
“	121,576,226.34	516,731,966.32	378,391,346.77	856,583,837.93
	117,135,807.90	512,322,013.81	366,919,542.01	843,079,404.13
	4,440,418.44	4,409,952.51	11,471,804.76	13,504,433.80
	-3,799,921.03	48,451,353.56	-114,456,130.17	58,064,508.13
	-3,855,026.28	48,396,532.35	-114,363,091.51	58,064,333.46
	-	-	-	-

	2017 7-9	2016 7-9	2017 1-9	2016 1-9
	-3,855,026.28	48,396,532.35	-114,363,091.51	58,064,333.46
1.	-2,581,479.36	48,307,089.56	-112,939,722.00	58,615,183.17
2.	-1,273,546.92	89,442.79	-1,423,369.51	-550,849.71
	55,105.25	54,821.21	-93,038.66	174.67
	117,776,305.31	565,183,319.88	263,935,216.60	914,648,346.06
	113,280,781.62	560,718,546.16	252,556,450.50	901,143,737.59
	4,495,523.69	4,464,773.72	11,378,766.10	13,504,608.47
(/)	0.1362	0.5958	0.4267	0.9804
(/)	0.1362	0.5958	0.4267	0.9804

0 ,

0

	2017 7-9	2016 7-9	2017 1-9	2016 1-9
	2,311,903.01	1,980,801.21	6,442,198.90	6,003,979.50
	1,749,732.68	2,539,848.93	4,886,059.99	3,987,513.64
	165,310.81	318,010.90	993,087.56	976,133.70
	7,012,568.48	6,336,644.38	20,614,695.12	21,785,108.65
	-1,731,115.11	2,908,721.69	2,416,420.74	2,722,315.03
	1,128,750.00	-	1,128,750.00	-
	90,407,912.11	308,852,762.89	431,336,406.22	671,403,490.30
	86,143,787.94	-	234,076,692.45	173,182,668.67
	86,652,068.26	298,730,338.20	409,997,091.71	647,936,398.78
	-	-	14.71	-
	-	-	14.71	-
	100,000.00	100,000.00	100,492.96	500,000.00
	86,552,068.26	298,630,338.20	409,896,613.46	647,436,398.78
	-	-	-	-
	86,552,068.26	298,630,338.20	409,896,613.46	647,436,398.78
“	-2,581,479.36	48,307,089.56	-112,939,722.00	58,615,183.17
	-	-	-	-
	-2,581,479.36	48,307,089.56	-112,939,722.00	58,615,183.17
1.	-2,581,479.36	48,307,089.56	-112,939,722.00	58,615,183.17
	83,970,588.90	346,937,427.76	296,956,891.46	706,051,581.95

	2017 1-9	2016 1-9
	4,343,319,027.20	3,557,399,149.74
	2,130,802.53	2,903,636.30
	99,856,713.83	685,746,022.83
	4,445,306,543.56	4,246,048,808.87
	3,259,779,671.10	2,584,236,800.59
	487,303,554.25	449,261,693.11
	255,440,367.15	646,719,069.66
	227,854,495.56	244,310,895.49
	4,230,378,088.06	3,924,528,458.85
	214,928,455.50	321,520,350.02
	-	1,680,433.37
	125,757,748.99	112,447,987.49
	87,732.39	47,820.00
	172,397.50	-
	126,017,878.88	114,176,240.86
	82,007,388.70	192,721,093.50
	450,000,000.00	355,840,396.75
	532,007,388.70	548,561,490.25
	-405,989,509.82	-434,385,249.39
	20,665,896.57	-
	20,665,896.57	-
	404,685,761.77	20,000,000.00
	366,350,750.60	678,045,379.08
	12,031,905.40	-
	771,036,512.37	698,045,379.08
	-750,370,615.80	-698,045,379.08
	-924,520.08	429,975.26
“	-942,356,190.20	-810,480,303.19
	2,556,561,425.22	3,290,458,281.02
	1,614,205,235.02	2,479,977,977.83

	2016	1-9
--	------	-----

4.2