

二 603918

2017

.....	3
.....	3
临	5
.....	9

1.1 临 临 临 临

交

1.2 临

临	临		
	临		

1.3

1.4

2.1

件

			(%)
	742,698,978.61	805,415,580.65	-7.79
	497,272,089.97	481,683,310.63	3.23
			(%)
	-94,019,193.76	-94,619,742.61	0.63
			%
	85,013,204.47	61,436,588.49	38.38
	-3,745,957.93	-5,350,928.69	29.99

件

	438.75	
	-65.81	
	372.94	

2.2

件

				19, 125		
		(%)				
	52, 656, 000	29. 92	52, 656, 000		15, 300, 000	
	11, 834, 454	6. 72	0		11, 834, 454	
	6, 006, 000	3. 41	0		0	
	5, 280, 000	3. 00	0		0	
	5, 279, 900	3. 00	0		2, 960, 000	
	4, 224, 000	2. 40	0		0	
	4, 202, 000	2. 39	0		1, 500, 000	
	3, 911, 584	2. 22	0		0	
	3, 777, 700	2. 15	0		0	
	3, 410, 000	1. 94	0		0	

	11, 834, 454		11, 834, 454
	6, 006, 000		6, 006, 000
	5, 280, 000		5, 280, 000
	5, 279, 900		5, 279, 900
	4, 224, 000		4, 224, 000
	4, 202, 000		4, 202, 000
	3, 911, 584		3, 911, 584
	3, 777, 700		3, 777, 700
	3, 410, 000		3, 410, 000
	2, 949, 600		2, 949, 600
	交 临 交 临 临		

2.3

临

3.1

1

件

	2017 3 31	2017 1 1	%
	285, 068. 00	2, 176, 321. 60	-86. 90
	117, 674, 142. 25	86, 626, 567. 52	35. 84
	4, 452, 912. 16	19, 888. 84	22289. 00
	1, 839, 812. 94	1, 044, 272. 69	76. 18
	10, 825, 995. 64	7, 934, 257. 44	36. 45

2017

	19,000,000.00	31,000,000.00	-38.71
	5,716,454.50	11,987,576.00	-52.31
	6,920,697.00	16,700,176.27	-58.56
	1,312,255.92	16,910,109.84	-92.24
	22,958.34	37,458.34	-38.71
	177,325,000.00	176,000,000.00	0.75
	139,564,195.86	121,504,455.86	14.86

1 86.90%

2 35.84%

3

4 76.18%

5 36.45%

6 38.71%

7 52.31%

8 58.56%

9 92.24%

10 38.71%

(11) 0.75% 14.86% 2017

临

59 1,325,000

14.63 / 1,325,000.00 59 2017

3 16 177,325,000.00

临

2017 68

2

件

	2017 1-3	2016 1-3	%
	85,013,204.47	61,436,588.49	38.38
	61,578,335.14	43,653,930.32	41.06
	26,772.95	19,156.17	39.76
	158,634.77	11,069.27	1,333.11
	-268,705.66	-2,204,818.15	
	-300,610.85	-1,334,638.08	
	-50,012.73	-35,553.44	

1

3.2 临

2017 2 22 临 < 2017
> 临
2017 3 10 2017
< 2017 >
2017 3 17
临 临 2017
临
2017 68

3.3 临

3.4

→ →	
	2017 4 26

4.1

2017 3 31

件：

件：

	219,391,829.20	308,435,217.50
于		
	285,068.00	2,176,321.60
	262,297,881.94	271,129,612.54
	11,180,234.41	11,198,581.21

	245,426,888.64	323,732,270.02
	177,325,000.00	176,000,000.00
	139,564,195.86	121,504,445.86
	262,603.32	312,616.05
	22,894,900.02	22,894,900.02
	157,225,390.77	160,971,348.70
	497,272,089.97	481,683,310.63
	497,272,089.97	481,683,310.63
	742,698,978.61	805,415,580.65

二

2017 3 31

件：

件：：

	206,979,024.37	295,063,206.94
于		
	285,068.00	2,176,321.60
	257,882,905.28	262,747,066.96
	10,912,732.01	11,060,912.36

	23,659,816.80	24,759,721.74
	117,093,054.89	85,286,183.96
	4,372,198.96	
	621,184,800.31	681,093,413.56
	16,162,808.39	16,488,804.60
	64,508,319.29	65,669,011.83
	84,265.07	
	1,829,482.52	1,033,224.31
	10,825,995.64	7,934,257.44
	828,498.88	875,779.09
	13,424,037.44	12,976,653.87
	1,792,452.83	1,792,452.83
	109,455,860.06	106,770,183.97
	730,640,660.37	787,863,597.53
	19,000,000.00	31,000,000.00
于		
	5,716,454.50	11,987,576.00
	143,063,065.98	166,692,693.21
	58,911,379.55	65,286,847.47
	6,823,902.20	16,536,269.07
	1,012,405.70	16,317,080.35
	22,958.34	37,458.34
	8,090,883.28	7,317,174.67

	242, 641, 049. 55	315, 175, 099. 11
	242, 641, 049. 55	315, 175, 099. 11
	177, 325, 000. 00	176, 000, 000. 00
	138, 891, 513. 86	120, 831, 763. 86

	88,734,215.79	68,247,155.26
	61,578,335.14	43,653,930.32
	26,772.95	19,156.17
	15,916,564.73	13,960,985.49
	11,322,613.86	12,806,832.16
	158,634.77	11,069.27
	-268,705.66	-2,204,818.15
于		
于	-325,996.21	
	-325,996.21	
于		
于	-4,047,007.53	-6,810,566.77
	500.00	125,000.00
	500.00	
	61.25	
于	-4,046,568.78	-6,685,566.77
	-300,610.85	-1,334,638.08
于	-3,745,957.93	-5,350,928.69
	-3,745,957.93	-5,350,928.69
	-50,012.73	-35,553.44
	-50,012.73	-35,553.44
于		
1.		
2. 件		
于	-50,012.73	-35,553.44

1.	件于		
2.			
3.			
4.			
5.		-50,012.73	-35,553.44
6.			
		-3,795,970.66	-5,386,482.13
		-3,795,970.66	-5,386,482.13
	(/)	-0.0213	-0.0304
	(/)	-0.0213	-0.0304

327,681.44

-62,602.77

二

2017 1 3

件

件

%40! %42

	81,778,430.56	60,778,940.44
	59,366,626.27	43,284,870.11
	26,587.57	8,312.28
	15,615,711.22	13,834,668.79
	11,072,606.13	12,602,802.35
	160,968.74	16,434.93
	-268,705.66	-2,204,818.15
于		

于

-325,996.21

于	-4, 520, 921. 17	-6, 638, 329. 87
	-447, 283. 57	-1, 334, 638. 08
于	-4, 073, 637. 60	-5, 303, 691. 79
于		
1.		
2. 件		
于		
1. 件于		
2.		
3.		
4.		
5.		
6.		
	-4, 073, 637. 60	-5, 303, 691. 79
(/)		
(/)		

二

2017 1 3

件

件

	94, 227, 760. 24	104, 808, 072. 97
于		

	34,831.19	
	7,696,582.10	9,808,381.63
	101,959,173.53	114,616,454.60
	129,378,961.91	149,081,339.65

	17,000,000.00	8,000,000.00
		330,022.36
	268,250.00	
	17,268,250.00	8,330,022.36
	7,116,500.00	-330,022.36
	-50,228.88	-35,519.75
	-87,732,343.34	-96,288,192.82
	298,678,026.10	290,996,297.05
	210,945,682.76	194,708,104.23

二

2017 1 3

件

件

	88,472,792.25	105,185,378.77
	34,831.19	
	7,694,931.99	9,800,711.45
	96,202,555.43	114,986,090.22
	124,410,373.38	148,565,462.47
于	30,107,297.89	23,537,291.45
	15,548,526.10	15,590,468.63
	19,269,310.01	20,439,154.22
	189,335,507.38	208,132,376.77
	-93,132,951.95	-93,146,286.55
	500	
件		
	500	
	757,185.66	1,302,908.10

件		
	757,185.66	1,302,908.10
	-756,685.66	-1,302,908.10
	1,325,000.00	
	5,000,000.00	8,000,000.00
	18,059,750.00	
	24,384,750.00	8,000,000.00
	17,000,000.00	8,000,000.00
		330,022.36
	268,250.00	
	17,268,250.00	8,330,022.36
	7,116,500.00	-330,022.36
	-86,773,137.61	-94,779,217.01
	285,306,015.54	275,796,618.69
	198,532,877.93	181,017,401.68

二

4.2