

600865

**2016**

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|   |                  |                  |         |
|---|------------------|------------------|---------|
|   |                  |                  | (%)     |
|   | 1,764,273,588.62 | 1,784,812,464.94 | -1.15   |
|   | 1,507,914,677.35 | 1,478,737,243.36 | 1.97    |
|   | 4.008            | 3.930            | 1.98    |
| / |                  |                  |         |
|   |                  |                  | (%)     |
|   | -25,418,762.74   | -56,144,676.65   |         |
|   | -0.07            | -0.15            |         |
| / |                  |                  |         |
|   |                  |                  | %       |
|   | 274,323,199.60   | 291,730,003.10   | -5.97%  |
|   | 29,177,433.99    | 34,614,564.16    | -15.71% |
|   | 19,272,239.59    | 22,991,421.96    | -16.18% |
|   | 1.95             | 2.55             | 0.6     |
| % |                  |                  |         |
| / | 0.078            | 0.092            | -15.22  |



|  |               |  |
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|  |               |  |
|  |               |  |
|  | 5,986,724.99  |  |
|  |               |  |
|  |               |  |
|  | 26,242.31     |  |
|  |               |  |
|  |               |  |
|  |               |  |
|  |               |  |
|  |               |  |
|  | -2,926,961.20 |  |
|  | 9,905,194.40  |  |

2.2

|  |             |      |   |  |        |
|--|-------------|------|---|--|--------|
|  |             |      |   |  | 25,802 |
|  |             |      |   |  |        |
|  |             | (%)  |   |  |        |
|  | 112,872,100 | 30   | 0 |  |        |
|  | 29,001,388  | 7.71 | 0 |  |        |
|  | 9,999,939   | 2.66 | 0 |  |        |
|  | 5,000,000   | 1.33 | 0 |  |        |
|  | 4,445,005   | 1.18 | 0 |  |        |

|  |           |      |             |  |  |             |
|--|-----------|------|-------------|--|--|-------------|
|  | 4,135,776 | 1.10 | 0           |  |  |             |
|  | 4,099,829 | 1.09 | 0           |  |  |             |
|  | 4,000,010 | 1.06 | 0           |  |  |             |
|  | 3,660,000 | 0.97 | 0           |  |  |             |
|  | 2,644,983 | 0.70 | 0           |  |  |             |
|  |           |      |             |  |  |             |
|  |           |      |             |  |  |             |
|  |           |      |             |  |  |             |
|  |           |      | 112,872,100 |  |  | 112,872,100 |
|  |           |      | 29,001,388  |  |  | 29,001,388  |
|  |           |      | 9,999,939   |  |  | 9,999,939   |
|  |           |      | 5,000,000   |  |  | 5,000,000   |
|  |           |      | 4,445,005   |  |  | 4,445,005   |
|  |           |      | 4,135,776   |  |  | 4,135,776   |
|  |           |      | 4,099,829   |  |  | 4,099,829   |
|  |           |      | 4,000,010   |  |  | 4,000,010   |
|  |           |      | 3,660,000   |  |  | 3,660,000   |
|  |           |      | 2,644,983   |  |  | 2,644,983   |
|  |           |      |             |  |  |             |
|  |           |      |             |  |  |             |

2.3

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|  |                |                |         |
|  | 148,228,479.66 | 225,102,514.38 | -34.15% |
|  | 28,872,201.63  | 17,640,605.45  | 63.67%  |
|  | 1,156,229.09   | 756,405.06     | 52.86%  |
|  | 1,672,154.81   | 3,948,425.54   | -57.65% |
|  | 4,899,242.16   | 2,942,880.04   | 66.48%  |
|  | 1,965,153.50   | 1,478,705.92   | 32.90%  |
|  | 3,915,494.04   | 1,731,950.59   | 126.07% |
|  | 1,529,602.68   | 3,406,815.84   | -55.10% |
|  | 60,330,927.06  | 88,534,066.62  | -31.86% |
|  | 7,999,401.83   | 16,957,537.38  | -52.83% |

(1)

(2)

(3)

2016

(4)

(5)

(6)

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(9)

(10)

2015

2

|  |              |              |        |
|--|--------------|--------------|--------|
|  |              |              |        |
|  | 1,171,361.97 | 632,435.02   | 85.21% |
|  | 3,496,583.06 | 2,147,481.56 | 62.82% |

(1)

(2)

3

|  | 2016 1-3       | 2015 1-3       |                | % |
|--|----------------|----------------|----------------|---|
|  | -25,418,762.74 | -56,144,676.65 | 30,725,913.91  |   |
|  | -51,455,271.98 | 28,317,635.46  | -79,772,907.44 |   |
|  |                | -3,150,325.52  | 3,150,325.52   |   |

(1)

(2)

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3.2

1.

20%

2.

30%

19.5

8.42

2016

2018

501

11.13

5.65

2015 8

5.48

2016 9

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2008 1 30

2028 2 28 20

2007

2008 3 1

2010 7 5

2010 7 7

www. sse. com. cn

7, 815, 244. 96

31 3, 804, 990. 47 4, 010, 254. 49 2016 3

9, 919, 241. 57 6, 114, 251. 10

2014-2016 18, 193, 920. 62

4.

2014 2015 5 18

30%

6 2015 5 18 2018 5 8

2015 4 1 2015 5 9 2015 5 21

www. sse. com. cn 2015-004

2015-005 2015-018 2015-019

2015 11 16

2 2015 11 18

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2015 11 13

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10. 8%/ 2015 11 17

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|  |                |                |
|  | 148,228,479.66 | 225,102,514.38 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 28,872,201.63  | 17,640,605.45  |
|  | 1,156,229.09   | 756,405.06     |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 1,672,154.81   | 3,948,425.54   |
|  |                |                |
|  | 4,899,242.16   | 2,942,880.04   |
|  |                |                |
|  | 1,965,153.50   | 1,478,705.92   |
|  |                |                |
|  |                |                |
|  | 441,646,332.06 | 392,063,402.98 |
|  | 628,439,792.91 | 643,932,939.37 |
|  |                |                |
|  |                |                |
|  | 142,254,680.00 | 136,254,680.00 |
|  |                |                |
|  |                |                |
|  | 608,010,983.91 | 610,229,188.86 |
|  | 51,737,870.79  | 52,452,074.28  |
|  | 159,698,507.09 | 163,062,957.13 |
|  | 3,915,494.04   | 1,731,950.59   |
|  |                |                |
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|  |                  |                  |
|  |                  |                  |
|  | 56,664,734.71    | 57,772,575.46    |
|  |                  |                  |
|  |                  |                  |
|  | 56,664,734.71    | 57,772,575.46    |
|  | 256,358,911.27   | 306,075,221.58   |
|  |                  |                  |
|  | 376,240,316.00   | 376,240,316.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 233,464,246.73   | 233,464,246.73   |
|  |                  |                  |
|  |                  |                  |
|  | 171,712,978.49   | 171,712,978.49   |
|  |                  |                  |
|  | 726,497,136.13   | 697,319,702.14   |
|  | 1,507,914,677.35 | 1,478,737,243.36 |
|  |                  |                  |
|  | 1,507,914,677.35 | 1,478,737,243.36 |
|  | 1,764,273,588.62 | 1,784,812,464.94 |

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|  |                |                |
|  | 143,010,835.63 | 204,166,124.61 |
|  |                |                |
|  |                |                |
|  | 28,872,201.63  | 17,640,605.45  |
|  | 1,156,229.09   | 756,405.06     |
|  | 738,264.57     | 2,174,203.33   |
|  |                |                |
|  | 4,899,242.16   | 2,942,880.04   |

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|  |                  |                  |
|--|------------------|------------------|
|  | 1,965,153.50     | 1,478,705.92     |
|  |                  |                  |
|  |                  |                  |
|  | 179,861,221.49   | 152,063,292.41   |
|  | 360,503,148.07   | 381,222,216.82   |
|  |                  |                  |
|  | 142,254,680.00   | 136,254,680.00   |
|  |                  |                  |
|  |                  |                  |
|  | 751,500,000.00   | 751,500,000.00   |
|  | 51,737,870.79    | 52,452,074.28    |
|  | 159,698,507.09   | 163,062,957.13   |
|  | 3,915,494.04     | 1,731,950.59     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 81,571,781.80    | 82,677,653.65    |
|  |                  |                  |
|  |                  |                  |
|  | 77,114,875.40    | 81,064,205.22    |
|  | 1,502,293.47     | 3,379,477.10     |
|  | 10,000,000.00    | 10,000,000.00    |
|  | 1,279,295,502.59 | 1,282,122,997.97 |
|  | 1,639,798,650.66 | 1,663,345,214.79 |



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|    |               |               |
|    | 4,493,707.66  | 5,571,874.48  |
|    | 12,618,057.06 | 13,403,390.75 |
|    | 24,350,309.84 | 29,358,709.46 |
|    | 1,171,361.97  | 632,435.02    |
|    | 671,274.24    | 835,086.40    |
|    |               |               |
|    | 7,119,167.59  | 10,136,668.86 |
|    | -2,218,204.95 | -2,773,730.98 |
|    |               |               |
|    | 35,254,726.85 | 41,940,972.64 |
|    | 3,496,583.06  | 2,147,481.56  |
|    |               |               |
|    | 276,123.20    | 296,860.46    |
|    | 1,800.00      | 5,130.47      |
|    | 38,475,186.71 | 43,791,593.74 |
|    | 9,297,752.72  | 9,177,029.58  |
|    | 29,177,433.99 | 34,614,564.16 |
|    | 29,177,433.99 | 34,614,564.16 |
|    |               |               |
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| 3.    |               |               |
| 4.    |               |               |
| 5.    |               |               |
| 6.    |               |               |
|       |               |               |
|       | 29,177,433.99 | 34,614,564.16 |
|       | 29,177,433.99 | 34,614,564.16 |
|       |               |               |
|       |               |               |
| ( / ) | 0.078         | 0.092         |
| ( / ) | 0.078         | 0.092         |

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|  |                |                |
|  | 273,627,679.83 | 290,738,765.40 |
|  | 202,882,929.57 | 209,885,752.21 |
|  | 4,488,699.90   | 5,565,409.89   |
|  | 12,618,057.06  | 13,403,390.75  |
|  | 24,327,844.55  | 29,330,142.48  |
|  | 1,178,047.80   | 643,399.36     |
|  | 671,274.24     | 835,086.40     |
|  |                |                |
|  | 3,181,245.60   | 3,464,649.10   |
|  |                |                |
|  | 30,642,072.31  | 34,540,233.41  |
|  | 3,496,583.06   | 2,147,481.56   |
|  |                |                |
|  | 275,427.68     | 295,869.22     |
|  | 1,800.00       | 5,130.47       |
|  | 33,863,227.69  | 36,391,845.75  |
|  | 7,615,388.61   | 6,636,214.14   |
|  | 26,247,839.08  | 29,755,631.61  |

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| 1.    |               |               |
| 2.    |               |               |
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| 1.    |               |               |
| 2.    |               |               |
| 3.    |               |               |
| 4.    |               |               |
| 5.    |               |               |
| 6.    |               |               |
|       | 26,247,839.08 | 29,755,631.61 |
|       |               |               |
| ( / ) |               |               |
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|  |                |                |
|  |                |                |
|  | 298,600,508.83 | 308,389,369.66 |
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|  |                |                |
|  |                | 983,269.01     |

|  |                |                |
|--|----------------|----------------|
|  | 5,441,669.67   | 20,190,729.52  |
|  | 304,042,178.50 | 329,563,368.19 |
|  | 261,855,055.00 | 273,011,751.51 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 22,187,104.40  | 23,396,829.32  |
|  | 20,970,108.42  | 38,833,798.24  |
|  | 24,448,673.42  | 50,465,665.77  |
|  | 329,460,941.24 | 385,708,044.84 |
|  | -25,418,762.74 | -56,144,676.65 |
|  |                |                |
|  | 211,240,000.00 | 539,700,000.00 |
|  | 11,975,078.28  | 14,128,246.50  |
|  |                |                |
|  |                |                |
|  |                | 37,350,872.43  |
|  | 223,215,078.28 | 591,179,118.93 |
|  | 6,584,215.25   | 22,095,072.60  |
|  | 268,025,000.00 | 540,700,000.00 |
|  |                |                |
|  |                |                |
|  | 61,135.01      | 66,410.87      |
|  | 274,670,350.26 | 562,861,483.47 |
|  | -51,455,271.98 | 28,317,635.46  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 3,150,325.52   |
|  |                |                |

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|  |                |                |
|  |                |                |
|  |                | 3,150,325.52   |
|  |                | -3,150,325.52  |
|  |                |                |
|  | -76,874,034.72 | -30,977,366.71 |
|  | 225,102,514.38 | 242,088,812.74 |
|  | 148,228,479.66 | 211,111,446.03 |

|  |                |                |
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|  |                |                |
|  |                |                |
|  | 297,863,257.83 | 307,378,557.66 |
|  |                | 983,269.01     |
|  | 5,434,013.44   | 20,167,515.92  |
|  | 303,297,271.27 | 328,529,342.59 |
|  | 261,639,402.00 | 272,763,908.51 |
|  | 22,187,104.40  | 23,396,829.32  |
|  | 19,211,319.94  | 35,792,810.94  |
|  | 24,447,703.02  | 50,464,697.57  |
|  | 327,485,529.36 | 382,418,246.34 |
|  | -24,188,258.09 | -53,888,903.75 |
|  |                |                |
|  | 210,000,000.00 | 322,000,000.00 |
|  | 4,678,319.37   | 3,964,332.02   |
|  |                |                |
|  |                |                |
|  |                | 3,350,872.43   |
|  | 214,678,319.37 | 329,315,204.45 |
|  | 6,584,215.25   | 22,095,072.60  |
|  | 245,000,000.00 | 290,000,000.00 |
|  |                |                |
|  | 61,135.01      | 57,419.76      |

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|  |                |                |
|--|----------------|----------------|
|  | 251,645,350.26 | 312,152,492.36 |
|  | -36,967,030.89 | 17,162,712.09  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 3,150,325.52   |
|  |                |                |
|  |                | 3,150,325.52   |
|  |                | -3,150,325.52  |
|  |                |                |
|  | -61,155,288.98 | -39,876,517.18 |
|  | 204,166,124.61 | 235,606,881.42 |
|  | 143,010,835.63 | 195,730,364.24 |

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