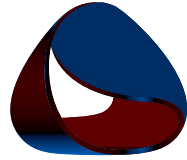


香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



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。

光量级

光照强度

在干旱条件下，植物体内的水分含量会显著降低，这会导致植物的生理功能受到抑制。同时，植物体内的营养物质也会随着水分的流失而减少，从而影响到植物的生长和发育。此外，干旱还会导致植物的叶片出现萎蔫、脱落等现象，进一步降低植物的光合效率和蒸腾作用。

二、植物对土壤的改良作用

植物根系分泌物

植物根系分泌物

植物根系分泌物

植物根系分泌物

植物根系分泌物是植物在生长过程中分泌到土壤中的有机物质，主要包括糖类、氨基酸、有机酸等。这些分泌物能够改善土壤的理化性质，增加土壤的肥力，促进土壤微生物的生长和繁殖。此外，植物根系分泌物还能够与土壤中的重金属离子发生络合反应，降低其生物有效性，从而起到修复土壤的作用。

三、植物对土壤的固持作用

植物根系分泌物

植物根系分泌物

植物根系分泌物

植物根系分泌物

植物根系分泌物

植物根系分泌物

审计报告(续)

德师报(审)字(17)第 P01118 号
(第 2 页, 共 6 页)

三、关键审计事项 - 续

(一) 存货的可变现净值

事项描述

1. 存货的可变现净值是指存货的公允价值减去销售费用后的净额。存货的可变现净值应当按照成本与可变现净值孰低的原则进行计量。

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 1,270,000,071 元, 应收账款坏账准备人民币 2,252,822,070 元。由于江西铜

审计报告(续)

(第 4 页, 共 6 页)

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
务报表和我们的审计报告

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

审计报告(续)

德师报(审)字(17)第 P01118 号

(第 5 页, 共 6 页)

德勤华永会计师事务所(特殊普通合伙) 注册会计师

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

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;

审计报告(续)

德师报(审)字(17)第 P01118 号
(第 6 页, 共 6 页)

五、注册会计师对财务报表中审计责任的说明

本会计师事务所审计的南信集团 2016 年度财务报表属于财务报表审计, 因为

六、该集团在 2016 年度财务报表中存在的重大错报风险, 以及本会计师事务所

杨会忠



杨会忠

! " # \$ % & ' ()

2016, 12 - 31. / , 0

1 2 3 4

56	78	, 9:	, ; :
< 3 = >	(?)1	13,078,661,138	20,680,508,461
@(ABCDEFGHI DJ KLMNO>P=Q	(?)2	485,725,863	771,946,511
RSTU	(?)3	3,019,514,818	3,172,899,600
RSVW	(?)4	11,539,205,992	9,646,223,729
RSXYW	(?)5	2,003,582,482	1,386,701,367
Z [W5	(?)6	2,328,593,497	1,732,389,912
RS \]		124,513,665	131,497,715
RS \$ \		-	4,000,000
G ^ RSW	(?)7	2,975,049,254	3,276,246,022
_ <	(?)8	15,412,386,091	13,368,854,801
` abc & de O = Q		189,891,677	-
f g h e > P = Q	(?)9	2,890,577,247	2,812,500,000
G ^ i l = 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
! = 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

! " # \$ % & ' ()

-

1 2 3 4

56	78	, 9:	, ; :
R[
L W	(?)19	14,868,139,788	15,811,616,985
@(ABCDEF HI DJ KLMNO> P	(?)20	3,229,152,199	1,969,533,221
R[TU	(?)21	5,656,814,269	4,288,351,629
R[VW	(?)22	6,160,336,752	4,286,669,816
Z SW5	(?)23	1,350,074,536	1,616,660,475
R[t	(?)24	796,910,430	627,824,189

! " # \$ % & ' ()

2016, 12 - 31. / , O

56	78	, 9:	1 2 3 4
L W		4,151,900,000	5,197,917,120
@(ABCDEF HI DJ KLMNO>P		1,666,493,129	37,954,173
R[VW		2,186,386,541	4,456,838,603
R[TU		-	518,611,309
Z SW5		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
, LO i l		39,689,046	7,194,788,315
		10,367,799,553	19,303,167,098
j LR[W	■	10,979,054	11,734,990
j LR[t		71,145,898	100,136,639
Z D		156,329,286	133,474,469

! " # \$ % & ' ()

2016, 12 - 31 . / , O

1 2 3 4

56	78	{ , >	, >
# S J] LZGF1+2 10.56 Tf10.56 0 TD () Tj aL!F1-1 10.56 Tf31.68 020,308,220,227iITQ d1851782F19,2,30156 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 CM	(?)44	1,153,454,641	455,345,340
(ABCHI SN(M)	(?)45	(582,587,116)	219,994,069
I = SN(M)	(?)46	(228,258,546)	552,027,701
G # # OI = M		(50,816,218)	(282,278,114)

! " # \$ % & ' ()

2016, 12 - 31 . / , ○

	56	78	{ , >	1 2 3 4 , >
# SJ		()4	66,733,093,912	67,272,757,193
# z {		()4		

! " # \$ % & ' ()

2016, 12 - 31. / , O

			1 2 3 4
56	78	{ , >	, >
e&' (g) S O >		234,124,155,635	213,361,136,708
S O * +		56,052,477	78,301,107
S OG^, - . l &/O >	(?)51(1)	981,742,832	1,908,439,058
- . l >i J OD		235,161,950,944	215,347,876,873
12&' 34) [O >		223,761,499,307	205,344,852,157
[5 t@ b t [O >		2,967,908,609	3,208,084,675
[O65		2,435,381,997	3,395,460,432
[OG^, - . l &/O >	(?)51(2)	1,671,162,064	1,497,456,303
- . l >i hOD		230,835,951,977	213,445,853,567
- . l Q7O >i E		4,325,998,967	1,902,023,306
S8l = ~S O >		6,099,349,000	11,109,856,279
9•l = SN~S O >		289,045,691	458,950,534

! " # \$ % & ' ()

2016, 12 - 31 . / , 0

			1 2 3 4
56	78	{ , >	, >
e&' (g) S O >		76,102,709,374	80,719,107,063
S O * +		9,835,368	45,561,096
S OG^, - . l &/ O >		577,394,697	943,901,431
- . l > i J O 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
[OG^, - . l &/ O >		1,298,208,456	1,400,676,926
- . l			

! " # \$ % & ' ()

2016, 12 - 31. / , O

1 2 3 4

56

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

! " # \$ % & ' ()

()

! " # \$ % & ' ()

2016, 12 - 31. /, O

1 2 3 4

56	{ ,		
	{	{ (G ^ . /	

! " # \$ % & ' ()

()

1 2 3 4

56			
	{	{ (	G ^ S N

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

! " # \$ % & ' ()

()

5

5.2 a tv O # 6 & -

6z{r 6 9•O 12 f =Q(ABC% O f b 5=Qz b& 6L
z{ g; DEM 6z{O 6 9•O 12 f =Q(ABC% Of 9•O
12 65f =Q d& O(ABC@ 6z{ODE g [f [6z{
O 6 9•O 12 f =Q(ABC% Of DJKLMNM

e # 6wzO& r 6 f 6LOz{ \ D C; O> DEM

6

6.1 6 ODv

6 O 6{ |@tvb" Ey@zqMtvG l= & l= Ok f <,
l= O" /. l: &fH8 f6F& l= Ok G8 > M " /9^
ABOH, *tvqh O" /k b7 H, f{ST g] uM

; () O 6c {ST • |; () Otvkmf / {ST |; () OtvkmM

{ST O; () f . (tvkO. L) O- zc >i E7- %Ko} ~r 6
\ 6 >i E M

a tv O # 69•O; () fG&12. (9•tvkO. L)cO- zc >
i E7- %Ko} ~r 6\ 6 >i E M

a tv O # 69•O; () fvq|5 # 6b7r TLO m f a|;
() a4 tv tv . c J{STO 6{ |fG& TL L L; cO- zc >
i E7%Ko} ~r 6\ 6 >i E M

; () t O k DF DL LO{ () JqO DF DL qM

{ () , ; () ; () " b7O j 6 O 6m M

; () ~&AkN () O% b : \$ kNfr 6=Q \$ kN56 @"
: \$ kN,,56 M () KL MN : \$ kNO% fr 6\ \ 56 @
" : \$ MN,,56 M

: \$ agO; () O! M" : \$ r |; () , ; ~&AkN ~ &O% fG
: \$ kNM

12; () : \$kde a\$kl =#\$& |; () tvkO j f bkNm j
[f } () \$ kN : \$ kNOV BC@ Gr; () " /kNOH, M
: \$ kNO } , [/S BO(ABC O } = { (f = { (Of }
_SNM

j a 9• 12 O\$kf wz a tv O # 6Ofa%G& " ' ;
j ,, g Y " ' ; j ,,Of 65 j b 59•tvkO j g D YM " ' ;
' ; j ,,Of r 12. b9•tvkO j g D Yf12. c&O 12 O\$kl|\$
kr12. O(ABC g] DEf(ABC, V BC O DJKLMN! 12. c&O
12 O\$k kN [OG^ SN G^ ~&AkNHI Ofnb12. ~ KLSNM

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() -

6 -

6.1 6 ODv -

e a\$k l = dG^Ze Z& () tvkOf (\$kLOGr tvk. O(A
BC g]DEM \$k9• O B, (\$k(ABC f) LZc\$* +D R

()

9

9.1 3# -

@` az{ DEO 3 <3m56 @ j b7. O LDE OYV{ 3> DEM@(AB
CDEO 3 <3m56ft (ABCzq. O LDE f OYV{ 3> , ZYV
{ 3> O f b(ABCHI (KDEHI) YfDJ KLMNdz bG^ SNM

9.2 3

bDv 6 fh - O 3 L@ b123 =Q O~&=
Q 56L=Q . O LDE !\$ kN56Lb7mO LDE ! \ O
~&56 \ a b7 O56L, j b7. LDEFGODE ! =Q 56,
56 \$ kN 56 D: O z bG^ SN6DJ\$ kNM

3 >i E@ h ; () O >i Eft , >i Eb7. LDEFGODE f DEHI
> >>B?O f b L56fr >i E @“DEHI > >>B?O „
M

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

r { STrh - OM ~&AkNde a\$kl =dG^Ze h - tvk
mf =Q \$ kN56 O , | h - " / O () \$ kNO 3
fM nJ KLMNM

r a\$kl =dG^Ze c&h - kN* +NO# h - tvkmf, | h
- a" / O 3 : \$ kNf nJ KLMNM r h - b
#d #O a\$kmf, | h - " / O 3 fL | h - O* +
nJ KLMNM

10

r{ STzb>Pt_ aO mz 5>P=Qd>P M>P=Q >P r; z m
@(ABCDEM @(ABCDEFGH I DJ KLMNO>P=Q >P f" / O j
3DJ MNf G^ %O>P=Q >P f" / j DJ; z > M

10.1 ^W\E

^W\E G LO>P=Qd>P (K >P=Qd>P)O^W\ED G z{ 6
L\] SJd hO M^W\EG >P=Qd>P rZL_ L d% OC L O
P >i Ef b| >P=Qd>P K V BC~B O\EM

rD ^W\E mf{ STr / O>P=Qd>P ~& a WO" E ZD P >i E(/ O
POQ M)fam+ / O>P=Qd>P a6 [dS9O ^W\E z a
O65S j Bd B>M

10.2 >P=QOa z DE

>P=Qr; z m` ab@(ABCDEFGHI DJ KLMNO>P=Q c& LI = Q
W RSW5@ fghe>P=QM@i J 92R>P=Qf L j . D gz /z M

()

10

10.2 >P=QOa z DE -

10.2.1

@(ABCDEFGHI DJKLMNO>P=Q} ~ j m>P=Q qb@(ABCDEFGH
I DJKLMNO>P=QM

S O>P=Q` ab j m>P=Q (1)9• | >P=QO6Of kGb FL h
e! (2); z m gS YOf >Pt_ O afF&TrOU -{STFL
t L \ 9 | g Y! (3) U7t_f#G qFb& Lt_OU7t_
gX aOU7t_ , r. il \$& BFG(ABC fVDEOkNt_I =WX
6Y [| kNt_4 OU7t_\ M

* O>P=Qfr; z mf qb@(ABCDEFGHI DJKLMNO>P=
Q (1)| qf@ \d-Z |>P=QODE" E a~ O" /\•dM rz dD
E OAB! (2){ STAB Ydl = [O\9] ^ 7_-f |>P=Q~rO>P
=Q d>P=Q >P @(ABCb" E g Y B6` /a Y1z T! (3)
O} KbJ U7t_Oc t_M

@(ABCDEFGHI DJKLMNO>P=Qt (ABC g DEf(ABCHI wz O\
•dM @ , | >>P=Q" /O\$\ \] SJDJ KLMNM

10.2.2

c& LI =G L. pq 8S> pqdfzqfF{ST&-zde c& LO
U7>P=QM

c& LI =t ^W\E fL z{ g DEfr /z b7 Cd mQ7O\
•dM fDJ KLMNM

10.2.3

QW RSW5G r. il \$& B 8S> pqdfzqO U7>P=QM{ ST` ab
QW RSWO>P=Q} ~RSTU RSVW RS\] RS\$\ G^RSW G^i I =Q
G^ i I =Q>M

QW RSW5t ^W\E fL z{ g DEMr /z b7 Cd mQ7O\
•dM fDJ KLMNM

10.2.4

fghe>P=Q} ~; z m qbfgheO U7>P=Qf@ \ @(ABCDEF
GHI DJKLMNO>P=Q QW RSW5 c& LI =@ O>P=QM

fghe>P=Qt (ABC g DEf(ABCHI wz O\
•dM f\ CM 3<
3m>P=Q, z{ "/ODH DJKLMN fz bG^ SNfr |>P=Q /z
mnhfDJ KLMNM

() -

10 -

10.2 >P=QOa z DE -

10.2.4 -

f g h e >P=Qc & L 9 • O \] I = f T b g O >\$ \ f D J I = S N M

r . i l \$ & B F G (A B C f V D E O k N t _ l = f @ , | k N t _ W X 6 Y
[| k N t _ 4 O U 7 >P=Qf L 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 r O U - >P=Qb 7 C O f D (C ; M - >P=Qb 7 C O
T r O U G >P=Q; z ^ W b 7 O | >P=QO Z D P >i E & f F |
g f V D E O 9 5 M

>P=Qb 7 C O T r O U f } ~ f r s O 6 5 9 5

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

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

@ z { D E O >P=Qb 7 C m f G V B C Y L O | >P=QO Z ^ W \ E z q O
Z D P >i E (} ~ x b 7 O P Q M) C f Y > z b C M f D J K L M N M
>P=Qz C M f b & T r O U - | >P=Q B C 7 y f F T r , z | M b 7 O
9 5 & / f Z z O C M y @ n 8 f # >P=Q n 8 C M O V B C " q D (C
; A B | >P=Q r n 8 . O z { M

{ S T 5 > r O >P=Q g C z { ! 5 > r O >P=Q f g C z
{ d } ~ r _ & G Q A B | O >P=Q

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

10

-

10.3 > P = Q C -

- f g h e > P = Q C

f g h e > P = Q b 7 C m f Z D J G ^ S N O e (A B C N w z O D M y @ n h 6 D
J K L M N f | n h O D M b | = Q ; 9 • z { \ 7 S 8 { > 7 > K (A B C
Z 7 D J M N O C M O M

r z C M f L b & T r O U - | > P = Q B C 7 y f F T r , z | M b 7 O 9
5 & / f Z z O C M y @ n 8 f f g h e k N t _ l = O C M n 8 z b G ^ S N f f
g h e t _ O C M n 8 D J K L M N M

-

()

10

10.5 >P Oa z DE -

10.5.1

S O>P `ab jm>P (1)fg|>P O6Of kGb FL 8
1!(2); z m gS YOf >Pt_ O afF&TrOU -{STFL
t L \ 9 | g Y!(3) U7t_f#G qFb& Lt_OU7t_
gX aOU7t_ ,r. il \$& BFG(ABC fVDEOkNt_l =WX
6Y [|kNt_4 OU7t_\ M

O>P fr; z mf@ qb@(ABCDEFGH I DJKLMNO>P
(1)| qf@ \d-Z |>P ODE" E a~ O" /\•dM rz
DE OAB!(2){ STAB Ydl = [O\9] ^ 7_-f|>P ~rO>P
d>P=Q >P @(ABCb" E g Y B6`/a Y1z T!(3)
O}KbJ U7t_Oc t_M

@(ABCDEFGH I DJKLMNO>P t (ABC g DEf(ABCHI wzO\
•dM @ , |>>P "/O\$\ \] hDJKLMNM

10.5.2

, r. il \$& B (ABC fVDEOkNt_WX6Y [|kNt_4 OU7
>P fLOz{ g DEM\ gX a OG^>P t ^W\E fL z
{ g DEf /z d Q7O\•dM DJKLMNM

10.5.3

gX aG XO1 k1 qfK 1 (g mfXO1LO q(g dAfg
O aM qb@(ABCDEFGH I DJKLMNO>P O gX af@(AB
C 3 O j g; z fr; z LOM # D; l * 13P—d&95Xz qO
> ; z > \LOM # D; l * 14P—SJXOZI z qO D O O
) * A g DEM

10.6 >P O /z

>P O mh M d a7- +\Of /z |>P dG aM{ ST(1), k
1 W, - f@fg] >P 9. ? _>P fF] >P , _>P O a W
^; aOf /z _>P f6amz]>P M

>P M d a /z Of /z aOV BC, [O B{ ~nhO >=Qdf
gO] >P) O fDJKLMNM

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

10

()

11

11.1 5> r6 5D(V; ORSW5

5> rO<=>Ud> 2 ;	{ST RSVWO ?rT?z b 5> rORS VW!{ST \XO>m; O ?rG^RSWz b 5> rOG^RSWM
5> r6 5D(V; OD(	{ST 5> rORSW5 g Cz{f z { b7 CO>P=Qf} ~r_& GQ AB |O> P=Q g Cz{M 5z{7z CM ORS W5f }} ~r_& GQ AB |ORSW5 g Cz{M

11.2 LQ AB | D(V; ORSW5

5> rF 5D(V ; @ > r# 5z{ b 7 CORSW5	LV@ bQ AB | | aRSW5` abwAV@ f U@ , O, "ad" GO _& GQ AB |ORSW5V@ O^WM Eb" Ef4 mABzq { , 6V@ D(V; O* +fUKD { , 6V@ R SW5RD(O V; M
-------------------------------------	--

f t V@aB D(V; O

V@	RSVWD(* +(%)	G^RSWD(* +(%)
1, @ (K 1,)	-	-
1-2, (K 2,)	20%	20%
2-3, (K 3,)	50%	50%
3, @	100%	100%

11.3 5> r# D(V; ORSW5

5D(V; OY	_rb7 COTr>UM
V; OD(	b&TrOU -Gb7 COz CM fDJ KLM NM

12

12.1 _<Oa

{STO_< k} ~ZCD rQ' Qz' M_<Lz{ g; DEf_<z{} ~t1z{ tz{ G^B_<3 6 l ~ E~b7O hM

12.2 bh_<ODB

<bhmft k' x zqbh<O^Wz{ M

()

12 -

12.3 _<fH COzq>U

=Q . f_<LOz{ , fH CFODEMKGfH CO z{mf(9_<vB; M
fH CG r.i.l f_<OuDeB) tmuD kb7Oz{ uDO e @
"/ O> Mrzq_<OfH Cmf@9•OzGOUb" Efam/Oc&_<O6
O@ =Q . 95O M

<L ~<56Oz{ * GfH CO (9_<vB; M

D(_<vB; fbc@ Y_<BCO e 7- f _<OfH C* GV
BCOf rZ7D(O_<vB; > y@n8fn8O> DJKLMNM

12.4 _<OH_vO

_<H_vObI H_vM

12.5 OCj J' }K?O

}K? OCj J' t n g frL m mDJKLMNM

13

K{STO] z ad il=Q(}~|}~• =Q)amS mf{ST Gz
bc&de | z ad il=QMYrGK E : UheK z ad il=QON
i W fe he! 7-O | z ad il=Q h5-! 7-, 4o W fP O
no, -!|5no r , zM c&deO il=Qf{ST gkN [f D(
d g fLOV BC, (ABC) O FODEM

14

14.1Jatv k O<=2;

tvG l = & l = Ok f <, l = O" /. l : &fH8 f6F&
l = Ok G8 > MJatvG LO" / q] 578~J&Otvf6F| 7
8O" /. l MY- a tvkO<, ad 2 5 M r G l = O -
F &<, 5 Ok f#6 tvdA, G^ cJatv. ^F OvqMrzq &
l = ^QtvdQ r mf7/Ol = G^ c&O l = KLfn?() P
KLfnG \$kO>Rr 5ke M

14.2; l=z{Ozq

a tv O # 69•Oj L\$kl =fr 6. LO 6 ~&AkNr tv 6
OV BCO% bj L\$kl =O; l =z{Mj L\$kl =; l =z{ , [O
> noO >=Q@ ~fg V BC O f }={ (! = { (Of
} _SNM@bgkNmOP b 6 BOf r 6. LO 6 ~&AkNr tv
6 OV BCO% bj L\$kl =O; l =z{fLObg\$%O C b\$ { f
j L\$kl =; l =z{ , ~bg\$% C O f }={ (! = { (Of
} _SNM

()

14

14.2; l = z { Oz q -

a tv O # 69•Oj L\$kl = fr 12. LO 6z{ bj L\$kl = O; l = z{ M ja 9• 12 O\$kf wz a tv O # 6Of Ra%G& 4 ' ; j 5 g Y 4 ' ; j 5Of 65 j b 59• tvkO j g D YM 4 ' ; j 5Of LOZc& 12 O\$kl = V BC]@l = z{ f b|Lz{ [Oj L\$kl = O; l = z{ MZc&O\$kt kN [Of" /G^ S N g D YM

6 d12 b # 6b7O D ' u() > @ G^" / Y f b 7mDJ KLMNM

\ # 6wzOj L\$kl = G^ 99•Oj L\$kl = fLz{ g; DEM eS l = l = ^Q r d^QJatv# z tvOfj L\$kl = z{ bLOM # D; l * 22P: >Pt_z DEXzqOZc&\$kl = O(ABC]@l = z{ M

14.3 DE MNz

14.3.1 z{ [Oj L\$kl =

() t z{ [; () Oj L\$kl = M; () G { ST G^QtvO l = >M

t z{ [Oj L\$kl = O; l j z{ DEMS r d\$kl = d} j l\$kl = Oz{ MKL. 96 l = SNLO & l =

()

14

14.3.2 kN [Oj L\$kl = -

rz Rag l = b7O ! Mmf@j L\$kl =OV BC G^^; z l =
l =Oj LkN Y Ub' MK fb{ST l = &fg M Oh f I LZDf
gOh z ZD f DJKLI =M M l = @ L ^ \ Of{STrSNa
VW z O! Mag fy z SNa M

14.4j L\$kl =

j L\$kl =mf GV BC, ^W9• BWO f DJ KLMNM

15

l =mnoQG bX9Y>d={ @Cf dZA[&: c&OnoQM} ~7hYO oB k s
\?M

l =mnoQLz{ g; DEM, l =mnoQ&/O h fbc, | =Q&/O- \NC
f i JFGz{ fVoDEfI DJI =mnoQz{ MG^ hfr b7mDJ KLMNM
{ STt z{] 9 l =mnoQ g DEf 6LO, n^s\?d oB k OF g
d M

l =mnoQhe no _d` MO SJ \GV BC " / O DJ KLMNM

16

16.1z

pq=QG b7Q&' (g) hYd- Y: c&Of B ab" ~ D, OO&w=
QMpq=Q: r, G&/O- \NCF i J{ STfFGz{ fVoDEm2y@z Mp
q=QLz{ 6/OZD\$ e O g; DEM

, pq=Q&/O h fbc, | pq=Q&/O- \NCF i JFGz{ fVoDEfI
DJpq=Qz{ f6 /z . ? aOV BCM\K@ OG^ hfr b7mDJ KL
MNM

16.2

pq=Q 3 ZqfB EO -cft , ' ' x rB ab D(M6 pq=OO
B ab ZD cC , Eb

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

ZD cCG qpq=QZDB ab7S6 B ab mOZL Ef{ST6 | 5
=Q • O \ZD O> M

()

16

16.3 G^f -

Kpq=Q EdZL B d Q7- \Nmf /z |pq=Qmpq=Q
he no _d` MO SJ \GV BC "/ O DJKLMNM

{ST , O pq=QOB ab ZD cC g [fbb7gHI b
DuDHC YM

17

rstuz{L^Wz{zqh}~rsL b7O65tu h tu3 ZqfB E O={
, O W @ G^"/ >Mrstu D(Mrstur3 ZqfB E 4nbp
q=QM

18

f 3 ={, O=QO1sdA7QO W fr=Q h7-b7 W 7-
b7 bB=Q3 ZqfB df e E~MkO1sd7Q. l 7-N mfN ={, ! s
dA7QO ={, O=Q3 ZqfB EdAf e Emfi /={, MG W
rb7KLz b M

I WKL^Wb7O\] f)x I O W=>_Jj g9• O\] SJd g mml
=9• OI =SN O> y@={, ! U W U D=Q h" I W aO=Q h k
' x: k@~I U WO={, Efzq={, > M={, E U U WO k' x\ED
zqM

19

19.1 vw=Q

vw=Q} ~ oB k t k &2k y k m >M

vw=QLz{ g; DEMB

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

19

19.2 opNb h

opqr O hf b7mDJ KLMNM

Nbqr O hamS Ofz bvw=Qf S * ONbqr O hDJ KL
MN

(1) z | vw=Q@BG B dher vw _&fgm!

(2) _& z | vw=Q6B dheOde!

(3) vw=QQ7- \NO 9f} ~ O 6 opq7 Tf 10.56 /F1+6 10.56 Tf 10.56

34-19, Tf 10.56 0 TD (h) Tj -0624 Tc-(d2) Tj 10.56 Tf 10.56

O

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

22

22.1 L O D Y

{STr tbG(g' O DL f ^Wb7O L z b f6DJKLMNd" /=
Qz{M{STb7O tD\ fr ^Wb7m U^Wb7 DJKLMNd" / =Qz{M t
D\ b <3mD\OfLO(ABCDEM

{STb t{ O|}XB t~XB 7•XB > XB^wbn6{>f@ {STL
Jq(9Ot - t"•- fr tb{ST(g' O ① {

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

24

24.2(g) SJ

r(g) SJO> fVpDf" /O- \NCf iJ #f jO tuO fVo
zqf j 7b7 p7Oz{ fVoDEmfz (g) SJO^ M{ST =Q
. LO t+a) g

()

25

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

{ STOF. W/ k } ~S OF. " / WOWz O | } SNf 1 s, pq=Qf | >
F. W/b, =Q" / OF. W/M

, =Q" / OF. W/ f z b | } SNf 6r " / =QOB ab ' xa DJ KLMNM

25.2, SN" / OF. W/ <=>U D Y

{ STOF. W/ k } ~S OF. " / C1" >f 1 s, pq=Qf | >F. C1
" >b, SN" / OF. W/M

, SN" / OF. W/ f W=@ L O" / M Of z b | } SNf 6r z " /
OL DJ KLMN! W=7- b7O" / M Of 3DJ KLMNM

26

~• } ~KL~• | } ~• M

26.1 KL ~•

=Q . f KL @ L wz OKL ~• (d=Q)f @LO J qD OZLR
(d*+)O~• > DEM

26.2 | } ~• =Q | } ~•

] ^ =Q 56OV BC, GD " E O f@ b=Q z #LO
J qf @z qGD " EO56OV BC, D " E O Q7O mm 2ft =Q
z | } ~• =Q | } ~• M

UAB ~& mm 2xz " / O | } ~• M# f mm 2f { ST@Cf 9•
P f mm 2OR ~• b' fz " / O | } ~• =QMK f, & O; z
" / Of@ , " G # 6 b7m# D\ R ~• (df !M)O j
Q7O=Qd O; z &/O mm 2f yz &/O | } ~• =Qd M

4n@ , OOf !M W f@Cf • P f !M W O P
R ~• b' fz " RO | } ~• =QM

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

26

26.2 | } ~ • = Q | } ~ • -

{ STz , ; () # # | = " / OR mm 2Q7O | } ~ • f \

{ ST tv mm 2n8Om f : F | mm 2r f Z = 0 PCf n8M , ;

() fF15bG' / %

() -

27

^; no , =Q~&k&/OM AB OY4bP=Y4MP=Y4@ OG^Y4b-Y4M

27.1- Y4O D Y

27.1.1{ ST bfY1Y5- Y4#

- Y4OY> hrY4L O6~L L n DJ " / =Qz { dKLMNM; 3 DJ KLMNMd&Y> ^Wb7mDJ KLMNM

27.1.2{ ST bhY1Y5- Y4#

- Y4OY>SJrY4L O6~L L n z bKLMNM >)rO; 3 b 7my@={ , fr} ~Y4L LO, z Y>SJ " aO" EaLDJ KLMN! G^>) O O; 3 b7mDJ KLMNMd&Y> ^Wb7mDJ KLMNM

28

28.1 L D

bJJ] ^ABf{ST6] ^>Pt_ b Lt_ g LMS Jq O Lf{STt L D g YM{STO L} ~(ABC L >i E LM

{STr LN mfY5 Lt_, L56 O/uf@ AB Y62 g a L j O [MK fr LN f{ST c o L& m g Bf@hi &/ Lr L/ u qO DL G&*O& M

28.1.1(ABC L

qb(ABC LF OU7t_fG(ABCHI wzO\•dM DJ KLMNM L56e LABwzO\•dM #DJ KLMNfam } L56OV BCM

K{STP L/uO q Lt_7 Ld he a /d7gB d } L DO mf / L DM

28.1.2 >i E L

qb >i E LF OU7t_fG(ABCOHI & LO aDJG^ S Nfv L aDJ KLMNM

bc ZL j O LB{ST= z 5>P=Qd>P OfZDJ={ (O> r | 5 =Qd #MNO" aL nhfDJ KLMN! bc{ STZLZDJG^ SN z O M M d ar P DL VWfI VWO anhfDJ KLMNM

bc ZL j O LB{ST= z 5 >P=Qd >P fI ZDJG^ SNO> r | 5 >P=Qd >P MNO" aL nhfDJ KLMNMbcZLZ 3rG^ SN z O M M d ar P DL VWofI VWO anhfDJ KLM NM

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

28.1 L D -

28.1.2 >i E L -

\ *AB fZDJG^ SNO> r LZL j MNO" aL nhfDJ KLMNM
K{STP L/uO q Lt_7 Ld he a / 7gBd } L D
mf / L DM L D /mf7DJG^ SNO D\•dM f rZL j
b76DJMNmf &G^ SNnhDJMNmbcZL j b7fI DJG^ SNO
D\•dM e nhfDJ KLMNM

28.2 7M7Q

U F 7M7Qw 7 (2012)16P^M #7M7Q (9 B Ye XOJq(
97M f7M I 8 g #7M7Q M(907M DJ"/Q' Oz{d
KLMNfamr\$ kN O" 5 „5 MB (907M7Q mf m
hOf 3 5 MB (907M7Q wzpq=QOf rstu96 S~b700s_F91-

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

29

-

DuD~t O/a d zqe -

29.1 \>P=Q Oj L=Q C -

F, PKWr E&' Bpc OFfeK{ ST! , |> k=Q g Cz{@zq" /=Q
POfS8> G&* |=QOV BCM |>t k=Q PfS8> OuDCruO 9
5 PKW" BOZz@ { ST |>l =56~t EM

PKW" BOZzf { ST</KWkB ~5hOKW" BO4LZz: UM#|>Zz:
U: b # " /&' PBpOZzf 6 P^WOBpM" /=Q PO^WfS8
> CruO 4 P^WPBO

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

29

-

DuD~t O/a d zqe -

29.6 | } ~ • = Q

| } ~ • = QO^

()

1

	D > U	E
@C	Q' ' vw=Q I QOR eS J	3% 5% 6% 11% 13% d 17%(8 1 8 4) (K> Q' K> aS |)
Ti UVsd	^W{ O@C #	1% 5% 7%
" • 7	^W{ O@C #	3%
# ~ •	R ~ •	15%~25%(7 8()2)
=s	L Nt & O" WX YZ: d" @ WX @ O e	5-20 4/Z d e O 2%-8%(8 2)
Q=sW=	Q' eSJ xW= E xNt 8t Eu:	L K H J q * + (8 3)
#	R SJ	3% d 5%(8 4)
{ ~ 1 ~ •	R ~ •	L K H J q * +

81 UM I 12J K@C g +Xf{STOQ' e# % @C fG Q'
 \K> & SJ OQ' 5 Exb 17%MK> Q' (} ~" @ K> [" K> a)S|
 @C f& SJO 5 Eb 13%M1 2ZCD \z'] I >m~{ [O 5@C
 f e<?O 5@C M@C R bKL 5 KLf@ O 5
 O M

82 2016, 7- f" WX YO=s L Nt & Nt eOR YZ: M U F K
 H 7 bHO (2007)100 PM/ } WX Y> 6=s % 2; O @Xf
 & 2007, 8- 1. cf" YD{ 2; b 5 4~7 4/Z fWX YD{ 2; b 10 4~20 4/Z M
 U F KH 7 bHO [2016]53 PM/ M ^ =s gHO @Xf & 2016
 , 7- 1. cf=s ^g BD| fD >U Z eE } bZ @ (dZ t')
 _ , ` ; aQ' d>bO e M" @ O EcOb 2%-8%f WX @ O EcOb
 2%-6%M

83 UK de 150 P^M Q=sW= |S YJqX ! n12F. e* 35 P^M ! n
 Q=sW= |S Y^Qe Xft #L@ D 6{ Q=sW=
 Q=sW= f Q' eSJgW= EgNt 8t Eu:
 Nt 8t Eu: f [qNt 8t E/^WNt 8t E
 *Jq Q=sW= E Jqf h # Q=sW= Eb 2%d 4%
 U F KH 7 bHO [2016]53 PM/ M ^ =s gHO @Xf =
 s BD| gH & 2016, 7- 1. c^Qfr ^Q=s BD| gHOamf M =s'
 6 Q=sW= ENbUM

84 UM/ M ^N # g|@C { O @X([2016]36 P)J qf{ ST Z{ #
 O' vw=QdA I QO eSJ & 2016, 5- 1. c{ @C f }{ # M

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

2

{ () Kh ; () % O # ~ • Eb 25%M

U ! n*] vw # q Yt L O 2011, 9 - 8. i bOQ* e[2011]16P^f
! j k l m m; \$ % & ' () (4 ! l m 5) qb*] vw # f 6 2014, 8 - 29.

6] 9M*] vw # O] Xf = p & L b 3, (& 2014, 8 - 29. 2017, 8 - 28.)f
{ , ~ • Eb 15%M

U ! n*] vw # q Yt L O 2017, 2 - 24. i bOQ* b[2017]2P^f
! " # " C & ' () (4 " # () 5) ! " # ST " C & ' () (4ST " C 5) ! n " -nd
, mt CD & ' () (4ndmt 5) qb*] vw # f 6 2016, 11 - • ! n 9o
vw

! " # \$ % & ' ()

78

2016, 12

()

1 -

2016, 12 - 31. f{ ST ~ &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{ ST@BC1 2 3 28,430,550 4(2015, 12 - 31. 1 2 3 850,244,015 4)Oj gqL_Wb; K? 9 • j g L Wf < = 7 8(?)19! 2016, 12 - 31. f { S T v @j gqL_Wb; K? 9 • Oj L W(2015, 12 - 31. 1 2 3 105,600,000 4)f < = 7 8(?)29!

- 2016, 12 - 31. f { ST@BC1 2 3 1,650,361,655 4(2015, 12 - 31. 1 2 3 353,086,875 4)Oj gqL_W; K@N_Q O!

- 2016, 12 - 31. f{ ST@BC1 2 3 24,798,000 4(2015, 12 - 31. 1 2 3 44,395,000 4)Oj gqL_W; K@N_Xx!

- 2016, 12 - 31. f { ST@BC1 2 3 2,492,735,103 4(2015, 12 - 31. 1 2 3 1,752,813,794 4)Oj g_W bN_j gfHDTOXO>!

- 2016, 12 - 31. f{ ST@BC1 2 3 27,247,764 4(2015, 12 - 31. 1 2 3 28,532,504 4)Oj g_W b hy XO>!

- 2016, 12 - 31. f { ST ; () - ()_g yj gO 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 { ST_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_WL Oj g. L_Wd, q_W \ E 9 • \] S J M q L_WO_WL a b 7 1, > f > { S T O > j : q f 6 L O " R O j g q L_W \ E 9 • \] S J M * q L_Wr _L f = m 9 M

2

{ ST@(ABCDEFGHI DJ KLMNO > P = Q x b j m > P = Q M

1 2 3 4

56	, 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

() -

2 -

81 LXC-

>i E L -

• / = Q . f7 - DJ G ^ SNO >i E Lt_ (ABCHI Q7O SNb 1 2 3 1,839,212 4(2015, 12 - 31. SN1 2 3 1,999,178 4)f 6 Z L r = Q . 3 ~ - (Z L O 1 " & ' e L) s n J \ M

2016, Of { ST & G ^ SNnhDJ MNO > b 1 2 3 10,210,572 4(2015, 1 2 3 295,437,757 4)f L O v awz OM b 1 2 3 7,932,771 4(2015, 1 2 3 3,405,902 4)M

(ABC L

{ STB O1 " & ' L < %mqB78 { STc & O _ < g L B O1 " & ' L < x z O & / " n e Oz qf g Lf @ KPJJ { STfgO = | O 1 " i | BpOQI f _ < @ x z Oz qf O (ABCb7QI OABM { ST 2016 , 1 J O O 1 " & ' L < %mqB78 qb Lt _ f | > , " RO _ < z q ef O W " Rf { STt * EaB B L & mMG k L78b

L56	Lt_	L 9
" nzq ef	O1 " & ' L <	2J & ' L < ~qz q eOO1 " OB pQI
_ < (K t1)	O1 " & ' L <	Rh & ' L < ~qO1 " _ < OBpQI
_ < (K t1)	%mqB78	%mqB78 ~qO1 " _ < OBpQI

r @ L / u N mf { ST G g \ 9 qf 6 ; / L / u AB Y62 L [> O \ 9] ^ M U { ST @ >i E L (ABC L & mO u4 cf " / O1 " & ' L < %mqB78 z b * O & Lt _ f & O L4c < = 78 (?) 35 45 46M

82 & L qb LOU7t_

{ STB O1 " & ' L < & ' Lk " @ O1 " Ot1 @ P " " n O e > gAB Yf @ KPJJ { STfgO = | O1 " i | BpOQI f " @ O1 " " " n > " / Q ' OBpb7 rQI OABM

K f { STB 4L D \ E ? gAB Yf @ KPJJ { STfgODEA B \ EABM

@ & ' L < & ' Lk 4L D \ E ? qb Lt _ d L D ; I Ok fG (ABCHI : Q7OSNdM f 3DJ KLMNf < = 78 (?) 45 46M

! " #

2016,

()



! " # \$ % & ' ()
)

! " # \$

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

7 -

(1)G^RSWa RS -

f LV@aB D(V; OG^RSW

1 2 3 4

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

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() -

8 -

(1) <a -

2016, 12 - 31. f { ST@V BCb1 23 65,335,316 4O_< b K?N_j gf HDT
(2015, 12 - 31. v)M

2016, 12 - 31. f { ST@V BCb1 23 238,848,395 4O_< bL <XO>(2015, 12 -
31. 1 23 72,196,000 4)M

2016, 12 - 31. f{ STO_< } K@&' L< %mqB78 b Lt_O L
56M| L56O(ABCePs . i| O Bf ~ O(ABC• ab* aM 2016
, 12 - 31. f G@(ABCDEO> b1 234 2,693,886,370 (2015, 12 - 31. 1 23
2,298,168,028 4)M

(2) <v B;

1 2 3 4

_<,	, ; V	{, D(	{, n		, 9V
			{, n8	{, n	
ZCD	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
Qz '	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

{, { STei l Bp8 : n8O_<v B; b1 23 316,462,512 4(2015, 1 23 385,133,911
4)f {, n8 l _<, 9 O* +b 2.05%M

{, e_<7QB d e: n O_<v B; b1 23 13,909,134 4(2015, 1 23 68,085,665
4)M

9

(1) fghe >P=QAB

1 2 3 4

56	, 9			, ;		
	V	C;	V BC	V	C;	V BC
fghekNt_	1,361,230,324	20,666,216	1,340,564,108	1,817,190,930	20,666,216	1,796,524,714

() -

9 -

(1) fghe>P=QAB -

81 u{STI =O= D` @ b&' 1 gOkNI =M 2016, 12 - 31. f | >I = L(ABCDEM

82 u{ST r KdeO i() !jg h # 9 mQ A " j " qI = 2I [XBOI =fI =* +a%b 2.99% 6.67% 0.40% 11.13% 15.00% 3.50% 0.53% 4.75%M *fghekNt_feGr. iI \$& BFG(ABC fVDEF I=() Q7 r f{ST GLz{DEM

83 u{ST12O k I =Q' f | >Q' L(ABCDEMG f 2016, 12 - 31. f OP Q () D12Q = D` 1 23 970,000,000 4(2015, 12 - 31. :1 23 870,000,000 4) q` y QWM

fghe>P=QOf -

(2), 9L(ABCDEOfghe>P=Q

1 2 3 4

fghe>P=Qa	fghekN t_	fghe t_	D
kNt_Oz{/ t_O, 9 z{	430,000,000	3,481,749,017	3,911,749,017
(ABC	430,000,000	3,481,749,017	3,911,749,017

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

9 -

(4) TL fghe>P=Q COHI AB

			1 2 3 4
fghe>P=Qa	fghekNt_	fghe t_	D
, ; 7D(C>	20,666,216	-	20,666,216
{ , D(-	-	-
G G^ SNnJ	-	-	-
{ ,	-	-	-
G L (ABC8 n8	-	-	-
, 97D(C>	20,666,216	-	20,666,216

10

		1 2 3 4
56	, 9	, ;
/ QW(8 1)	1,082,560,000	945,208,864

! " # \$ % & ' ()

78

2016, 12 - 31 . / , 0

()

-

11

1 2 3 4

I =	8	:	{ , @ HI						, 9
			S I =	k N z O I = SN	G ^ SN }	f T b g > \$ \ d \	D (C ;	G ^	
#									
! n " + X 9 v & ' ()		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
OD		338,026,745	21,119,361	(42,259,181)	3,498,638	(2,000,000)	(34,917,482)	-	283,468,081
#									

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

13

(1)

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

14

(1) r s t u A B

56	L 9		L ;	
	V	C	V BC	C ;
r s t u	2,961,956,154	-	2,961,956,	531,850,762
				-
				2,631,850,762

1 2 3 4

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

56 F	
------	--

1 2 3 4

! " # \$ % & ' ()

78

2016. 12 - 31. / , O

() -

14 -

(2) krstu56{ LHI AB -

56 F	Z :	, ;	{ , @	{ , nJpq =Q	nJG^ i l =Q	tul JI Z * +(%)	tul J =>Ps	, 9
KW I (P)	266,000,000	22,995,924	8,466,089	31,462,013	-	88%	&&=>	-
KW I (P)	357,000,000	23,877,189	37,410,107	-	-	17%	&&=>	61,287,296
St N tu	23,860,000	19,760,301	403,879	19,760,301	-	85%	&&=>	403,879
X wR Qvwg,	1,487,000,000	28,415,096	87,402,513	6,278,308	-	8%	&&=>	109,539,301
S 8&u Ltu	15,000,000	11,356,242	718,081	-	-	80%	&&=>	12,074,323
S 8&u Ltu	43,220,000	-	4,161,235	-	-	10%	&&=>	4,161,235
j h #_&)Ytu	119,680,000	32,078,678	7,972,347	188,462	-	39%	&&=>	39,862,563
" &• > a " o] s56	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+ ntu	145,000,000	41,816,795	-	41,816,795	-	29%	&&=>	-
d C] W	30,000,000	24,964,737	2,159,832	27,124,569	-	90%	&&=>	-
us | >dQ	44,590,700	27,340,700	7,292,908	34,633,608	-	78%	&&=>	-
' dQ	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%	&&=>	-
/tu	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 /tu	22,551,400	17,551,436	371,585	17,923,021	-	99%	&&=>	-
20MWp bmtu	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{ STrstu D(C; M

! " # \$ % & ' ()

78

2016, 12

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() -

17 /

(1) - O | } ~ • = Q

1 2 3 4

56

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

, 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

{ STf@ YJOz > e5* f Y
* +z >Oh z b@(ABCDEO >

g > E > ; z > Oh gAB Yf@KP
j m > P O(ABCb7QI OABM

1 2 3 4

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

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

24

(1) R[t

1 2 3 4

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

(

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

Q

-

29

(1)j L Wa

		56	, 9:	1 2 3 4 , ; :
Q	W		12,250,000	681,668,509

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

-

31

1 2 3 4

56	, 9:	, ; :
Z D (	173,508,547	165,695,414
D	173,508,547	165,695,414

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

32

1 2 3 4

56	, ; :	{ , @	{ ,	, 9:	wz Z e
F. W /	683,146,492	9,596,203	52,664,472	640,078,223	F. W /
, L O | } S N	48,987,997			47,854,855	F. W /
D	634,158,495			592,223,368	

F. W

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

33

{ () 8L ^ S \$ { D1 23 3,462,729,405 4f ! \$ C1 23 1 4f \$ %, G4 b

1 2 3 4

	, ;	{ , HI					, 9
		bg] \$	" \$	(> n\$	G^	OD	
2016							
v' e \$%			-			-	
1.1 23 \$	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 23 \$	2,075,247,405	-	-	-	-	-	2,075,247,405
2.h i =\$	1,387,482,000	-	-	-	-	-	1,387,482,000
\$% :	3,462,729,405	-					

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

-

35

			1 2 3 4	
56	, ;	{ , ~ • b7	{ , b7	, 9

\$%&' ()

78

12 - 31 . / , O

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

39

	56	{ , b 7	, b 7
# SJ - t # G ^ j SJ		58,939,303,460	57,927,745,122
# SJ - j SJ (8)		142,638,320,576	127,136,100,925
G ^ # SJ		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 SJ 901" " n G ^ > & ' O j j SJ M j j SJ } ~ { ST v ,
 # QhQ' O 3 eSJfG&' xP& gR&f6 e5 T?M

40

	56	{ , b 7	, b 7
=s		336,844,031	337,085,461
Ts " • 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 ; < = 78 () M

41

	56	{ , 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

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

42

	56	{ , b7	1 2 3 4 , b7
t = D\		551,333,434	691,503,213
Q=sW=		66,561,818	146,395,340
VY		375,350,966	385,671,330
>		41,276,950	129,325,967
X8M		59,623,006	69,888,646
# (d		30,314,873	30,665,682
v w=Q		68,128,550	69,517,263
oB		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
QXB		32,224,042	38,097,796
*		22,418,294	21,877,891
		11,071,062	10,469,962
oM W=		17,926,073	18,728,597
G^		92,504,404	93,981,552
D		1,663,987,735	2,026,445,194

43

	56	{ , b7	1 2 3 4 , b7
W z > Y4\] h		321,640,925	406,603,239
f n? P64 298. 32 289. 44 13. 68		r 2 O TD (\]) Tj / F 1 + 2	

()

45

	{ , b 7	, b 7
Q7(ABCHI MNOPs		
@(ABCDEFGHI DJ KLMNO>P=Q	(73,402,019)	178,033,139
G U7>Pt_Q7O(ABCHI SN(M)	(59,147,298)	176,350,877
@(ABCDEFGHI DJ KLMNO>P	(509,185,097)	41,960,930
G U7>Pt_Q7O(ABCHI SN(M)	(509,185,097)	41,960,930
D	(582,587,116)	219,994,069

{ ST(ABCHI MNO- @b

	{ , b 7	, b 7
(ABCHI MNO- @		
1. j mk Nt_l =	(1,100,318)	3,329,978
\$TI =-(ABCHI SN(M)	(1,100,318)	3,329,978
2. j m t_l =	(13,154,403)	(1,647,716)
PI =-(ABCHI M	(13,154,403)	(1,647,716)
3. qb L/uOU7t_	(362,029,028)	275,881,788
4L D (ABCHI SN(M)	(76,996,532)	120,666,610
\ E ? (ABCHI SN(M)	641,791	(261,354)
&' Lk (ABCHI M	(57,330,303)	(8,032,085)
&' L< 4L (ABCHI SN(M)	(477,927,849)	138,010,283
DE ? (ABCHI SN	1,736,305	757,576
z > 4L (ABCHI SN	247,847,560	24,740,758
4.(ABCDEOz >Y 4(ABCHI M	(205,931,573)	(46,030,027)
5. Lt_	(371,794)	(11,539,954)
(1) & LXCOU7t_	(1,209,629)	(2,253,425)
&' L< (ABCHI SN	17,811,692	747,257
%mqB78(ABCHI M	(19,021,321)	(3,000,682)
(2)& LXCOU7t_	837,835	(9,286,529)
>i E L	2,277,800	(1,539,058)
ZL e v a(ABCHI SN(M)	2,277,800	(1,539,058)
(ABC L	(1,439,965)	(7,747,471)
%mqB78	(1,439,965)	(7,747,471)
L 56(ABCHI SN(M)	257,393,479	(147,425,971)
Lt_(ABCHI SN(M)	(258,833,444)	139,678,500
D	(582,587,116)	219,994,069

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

46

(1)l =SNa

56	{ , b 7	1 2 3 4 , b 7
@(ABCDEFGHI DJ KLMNO>P=Q9• O l =SN(M)	(454,145,428)	238,393,120
kN [Oj L \$kI =M	(50,816,218)	(282,278,114)
f ghe>P=Qrc&L OI =SN	261,504,755	317,897,587
; () Q7OSN	-	278,015,108
j L \$kI =SN(78? 9(3)8 2)	15,198,345	-
D	(228,258,546)	552,027,701

(2)l =SN- @AB

56	{ , b 7	1 2 3 4 , b 7
1. j mkNt_l =	6,492,433	29,389,626
\$TI =SN	6,492,433	29,389,626
2. qb L/uOU7t_	(356,733,121)	397,104,412
&' Lk I =SN	246,245,384	225,900,422
&' L< 4L ' &SN(M)	(647,855,331)	381,438,870

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

46

(2) I = SN- @AB

1 2 3 4

||

56	{ , b 7	, b 7
6.f ghe>P=Q G^	261,504,755	317,897,587
fghe>P=Q[O I =() f T g O \$ \	6,750,000	34,410,000
< 3" > I = SN	-	25,155,813
Y Q' I = SN	151,724,228	157,084,896
PI = \] SN	8,036,827	10,274,379
= D` \] SN	93,475,165	87,343,734
SN+O\] SN	1,518,535	3,628,765
7.; () SN	-	278,015,108
8. # SN(78? 9(3)8 2)	15,198,345	-

() -

47

(1) # SJ - @b

	56	{ , b7	, b7	1 2 3 4
| } SN		52,664,472		51,716,028
S* +		56,052,477		78,301,107
XBW=>		-		56,071,280
i | =Q \ • D		18,946,140		4,966,110
G pq=Q \ •		18,946,140		4,966,110
m >SJ		3,439,243		6,217,697
G^		19,969,908		15,353,580
D		151,072,240		212,625,802

(2)DJ K L M N O F . W/

	F. W/ 56	{ , b7	, b7	, =Q" //, SN" /	1 2 3 4
S* +		56,052,477	78,301,107	, SN" /	
13 Z/. t7vwg, 56		10,216,813	9,416,955	, =Q" /	
r t77QJ] vwg, 56		3,000,000	3,000,000	, =Q" /	
oq L FO]		6,000,000	6,000,000	, =Q" /	
! 7 7u g, 56		2,286,026	2,286,026	, =Q" /	
ohoW=W		456,964	456,964	, =Q" /	
5000 Z/. H. =s 56		3,502,632	3,502,632	, =Q" /	
" XdQ 8t u		5,635,110	4,690,432	, =Q" /	
L& 856		4,049,851	4,049,851	, =Q" /	
*] vwQ#b 56		631,579	631,579	, =Q" /	
G^		16,885,497	17,681,589	, =Q" /	
D		108,716,949	130,017,135		

()

-

48

1 2 3 4

56	{ , b 7	, b 7
i l = 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

56	{ , b 7	, b 7
L " / J 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
L 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)
\ @ , O z f ! M f mm 2 O	(49,140,293)	(89,637)

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

50

D " { ! \$ SN m f a b b g r \$ k ' x : f D u b

	{ , b7	, b7
, ; 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

! \$ SN

	{ , b7	, b7
L () \$ O \ D		
" { ! \$ SN	0.23	0.18
# \$! \$ SN(8)	%	%
L () \$ O c - \ D		
" { ! \$ SN	0.23	0.18
# \$! \$ SN(8)	%	%

8 { S T v # \$ m \$ M

51

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

56	{ , b7	, b7
\] S J	503,197,831	1,085,140,528
S 8 & ' L < X O >	-	174,091,969
G ^	478,545,001	649,206,561
D	981,742,832	1,908,439,058

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

56	{ , b7	, b7
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 O >	455,436,839	-
G ^	6,708,737	26,195,404
D	1,671,162,064	1,497,456,303

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() -

51 -

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

1 2 3 4



()

52

(1) >i E W =D

	{ , 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
pq=Q l =mnoQ	1,791,096,930	1,574,544,553
vw=Q	70,381,199	69,517,263
pq=Q vw=Q G^j L=QOM	56,767,605	26,564,619
(ABCHI SN	582,587,116	(219,994,069)
	741,571,622	1,222,276,984
l =SN	228,258,546	(552,027,701)
| } ~ • =Q@	(37,447,864)	(241,646,807)
| } ~ • @ ( )	(885,556)	15,353,425
| } SN	(52,664,472)	(51,716,028)
_ < O (@)	(1,669,829,602)	1,518,493,092
- mRS56O (@)	(3,517,534,372)	2,120,988,147
- mR[56O@ ()	3,989,362,642	(4,772,404,789)
- . l Q7O >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)

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

52 -

(2) > >>B?O z

		1 2 3 4
56	, 9:	, ; :
>	8,260,268,154	16,705,051,151
G O<_ >	280,259	574,322
f = m [Oj g_W	8,259,987,895	16,704,476,829
>>B?	-	-

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

1

(1)

; () F	k - o	8Lo	# m;	c \$ * + (%)		9. 9
				3	3(81)	
! " # \$ % & ' () (" () ,)	! o p	! op	zz (ggX 2S_Wf (gQW	85.68%	1.67%	a t v # 6
! " # \$ % & ' () ("ST" C,)	! o p	! op	? > mQ' t e	98.89%	-	a t v # 6
! " # \$ % & ' () s & ' () (" C } 7,) X & ' () ("UVX ")	! o p	! op	_ > S1 e	55.88%	44.12%	a t v # 6

UV (UV) 0.72 +1 6.96 Tf2.4 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 ()

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

1 -

(1) -

: () F	k - o	8Lo	# m;	c \$ * + (%)		9 • 9
				3	3(81)	
XY " &' () ("X Y ,,)	XY u	XY u	e" Q'	100.00%	-	dedl => 9
/ " &' () (" / / ,,)	/M]u	/M]u	e" Q'	100.00%	-	dedl => 9
` N " &' () ("` N ,,)	` Ni	` Ni	e" Q'	100.00%	-	dedl => 9
! j k l m m; \$ % & ' () (" ! l m,,)	! <	! <	ob 7Ql m\ >d R Q' ! 6(g" /O'	95.00%	-	dedl => 9
! n " -OD, t &' () ("OD, t")	! P	! P	. / G#Q'	70.00%	-	dedl => 9
! " #sdwY () &' () ("sdwY,,)	! <	! <	sdtu Y (g" /vw()'	100.00%	-	dedl => 9
6 " " C &' () ("6" C,,)	6	6	7Q" /n G" /Q'	100.00%	-	dedl => 9
" KW j &' () ("K W j ,,)	/M]u	/M]u	> Q' j	60.00%	-	dedl => 9
! " # () , t &' () ("] , t,,)	!	!	. / #Q'	100.00%	-	dedl => 9
! " # } 7 = s &' () (" } 7 = s,,)	! o p	! op	Q> Gv' O_RDf6, _ ?> m mdQ' _m _mn m _?>mdO8S h' # 3+ t \ e#	100.00%	-	dedl => 9
S ^ # &' () ("S ^ #")	UV	UV	&• > j	-	100.00%	dedl => 9
! " # UV &' () (" UV,)	UV	UV	h' j h' # 4 h l P= Th1234 h AUOG^#	100.00%	-	dedl => 9
	/M]u	/M]u	{'	-	100.00%	dedl => 9

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

1 -

(1) -

: () F	k- o	8Lo	# m;	c \$ * + (%)		9 • 9
				3	3(81)	
" I ` () " # & ' () (" " ")			e t" C	51.00%	-	a t v # 6
! " # (; 4) & ' () (" ; 4")	4 ;	4 ; 4	O1" L1" & • > O7 Q t e	100.00%	-	a t v # 6
/ " l = t \$ & ' () (" " t \$")	/M]u	/M]u	s \ # (+ = ;) f \ s \ K] f & n ^ Y 4 f ? # Y >	100.00%	-	a t v # 6
Up i M) r ^ # & ' () (" r ^ # ,)	- U p	- Up	" > = s x s & • > 1	51.00%	-	a t v # 6
! " # (UV) l = & ' () (4UV l = 5)	UV	UV	# l =	100.00%	-	ded l => 9
! " # ` a Y & ' () (4 ` a Y 5)	UV	UV	! ,	100.00%	-	ded l => 9
XY / 9 b ^ # & ' () (" / 9 b")	XY u	XY u	h' j h' # 4	-	100.00%	ded l => 9
! " # (Wh) b m & ' () (4 b m 5)	Pi Wh	Pi W h	b m	100.00%	-	ded l => 9
! " # (N) # l = & ' () (" N l =)	N	N	# l =	-	100.00%	ded l => 9

8 1 () 1.67% O \$ k " C () 3 c & ! " C } 7 44.12% O \$ k ST " C 3 c & ! UV
X KW ? i " g RW " XY "] x KW Y x FF=5 10.56 T

()

(2)

1

(1)

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

(2)

1 2 3 4

# F	, 9 / { , b 7		, ; / , b 7	
	? "	q "	? "	q "
i l = Q	70,497,588	186,327,081	53,338,946	199,792,394
i l = 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 l	336,313,312	17,472,406	78,054,492	17,216,265
i l	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
L c \$ * + D O = Q %	1,191,880,317	680,187,989	1,035,428,150	638,779,157
} 95	-	-	-	-
# k N l = O V B C	1,191,880,317	680,187,989	1,035,428,150	638,779,157

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

2

(2)

; () F	, 9 / { , b 7			
	? "	q "		
\	285,625,931	165,635,328	311,100,250	
G^ SN	285,625,931	165,635,328	311,100,250	
SN	131,130,418	165,635,328	(593,253,412)	155,614,173
{ , OS OP& # O\$ \	-	-	-	-

(3)

1 2 3 4

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

()

{ STO k>Pt_} ~<3=> @(ABCDEFGHI DJKLMNO>P=Q RSTU
 RSVW RS\] G^RSW }KrG^i l =Q O>P=Q fghe>P=Q @(AB
 CDEFHI DJKLMNO>P R[TU R[VW R[\] G^R[W G^i l
 W R[P j LR[W>f65>Pt_0?@ABf - =78(?)M, . ^>Pt_&/OA
 Bf@ {STbNO. ^AB~t9OAB YF b ~*M{ST Y• . ^ABg' g
 Y wt@zX *ABtvr' qO{ | M

{STt hi maBvwaBABHEO Y f H, KLMNf Q7O M j AB
 HEC keob7H, f: HE O" /m] ABHEOH, O > Q7 r f
 eK * l Gr d! HEOH, Gr eOAB gOM

1.

{ST 9AB YO62GrAB SN 9•%KO' mf AB {ST- #nO
 NO O&' fB\$ GG^kNI =AO\N r, M" |AB Y62f{STAB YO
 "{ [Gzq aB{g~ %O6, ABfse%KOABf4 n gAB Yf6 mfV
 o 6, AB gwx f ABtvr' qO{ | M

1.1 i l AB

1.1.1.

DAB eDEHI Q7M OABM{STf4 DAB k, c&O 356&/M 2016,
 12- 31. f\ ~* =Q b 4 qr s4 . 4 uv w V3] 4 t4
 123 f{STO=Q k@6 >OYV{ 3DB4 M| > 3 O=Q Q7
 O DABf {STO- #nQ7 M

56	(. :)									
	4 3	q r 3	s 4 3	. 4 3	uv w 3	v3 3	t4 3	] 4	1 2 3 3(8)	3 D
@(ABCDEFGHI DJ KLMNO>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
QWRSW5	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
@(ABCDEFHI DJ KLMNO>P	161,110,439	-	-	-	-	-	-	-	53,560,307	214,670,746
R[W5	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
, LOj L W	-	-	-	-	-	-	-	-	-	-
3 D	2,019,688,311	-	2,370,947	-	-	-	-	27,995,550	1,588,560,058	3,638,614,866

8 uh ; () c&O123M

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

1. -

1.1 i | AB -

1.1.1. _____ -

56	4 3	qr 3	s4 3	. 4 3	V3 3	t4 3	] 4	123 3 (8)	3 D
@(ABCDEFGHI D J KLMNO>P=Q	275,204,813	-	-	-	-	-	-	-	275,204,813
< 3 = >	7,869,71								

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

1.

1.1 i | AB -

1.1.2.

{ STe\EHl{CA\B>I'EHl OAB k, I\Ej g W&/M{, 9 I\Ej
g Wb123 23,000,000

Cc{ST M O rQ ABg' kP& as (gh
Q7OM f_>} ~

O>P=QOV > ! @(ABCDEO>Pt_{fV BC
rABg' fG rABg' =| P(ABCOH, : gHM

„ RSO gX a> M

<3=> fghel = G^RSW] ^U7t_f. ^>P=QQQ
rABg' > . ^t_OV > M

ze ~O zqQ O gQ : f6NgG^wtum@z
L kMK f{ST ! ~ =Q . [! 5RSW RSXYW
Q @aABf4 8SABf@zXOv 8SOW5D(aO V; M
ST~fgOQ AB7-rbNOM

31. ORSW5 : & 27.79%(2015, 12 - 31. 32.27%)ORSW5G
K f{ST6 % rQ S ABM

Q a) *Oj gfui l =>OQ AB) OM

QOL' aBb

1234

, 9:

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() -

1. -

1.3.i | AB -

@ 4 OU7>Pt_

{STLO 4 OU7>Pt_} ~ &' Lk &' L< %mqB78 4L D
z>4L \E ? @ DE ? M aB =Q . aJqO L. L
O(L' a O@ 4 OU7>Pt_ >i

1 2 3 4

U7>Pt_	, 9:				V BC
	1,	1,	5,	5, @	
@					

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

1.

1 2 3 4

56

6

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() -

3.

1 2 3 4

>P=Q/>P	2016, 12 - 31. O(ABC	uCvw	{JC
>P=Q			
4L&' a bU7>Pt_	25,314,910	>i E	G56r /L< j ~dkl > j ~O B
z >4L a bU7>Pt_	129,153,350	>i E	G56r /z > j ~d / L< j ~O B
U7			

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

4.

-

* • (ABCDE

1234

	fghe > P=Q
--	------------

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

2

G^/ F	G^/ , { () / u
" ST	()
" ST ; ()	a4 () t v O ()
: \$ G; ()	{ ST; () O : \$ G; ()

3

(1)1 &' (g 34) O/ j

eQ'

/	/ j l	{ , b 7	1 2 3 4 , b 7
" ST	/ t # Q'	1,825,349	1,234,400
" ST ; ()	" " n	475,734,959	493,772,042
" ST ; ()	O1 "	547,386,642	520,196,372
" ST ; ()	W? D	426,921,391	47,460,768
" ST ; ()	/ t # Q'	98,308,322	147,954,460
" ST ; ()	X@	375,707,245	26,497,653
" ST ; ()	. / 7G	1,439,046	54,301
" ST ; ()	["	-	3,266,252
" ST ; ()	e / CD	6,560,126	40,940

t 1 Q'

/	/ j l	{ , b 7	1 2 3 4 , b 7
" ST	/ t # Q' G^Q'	13,209,219	13,753,781
" ST ; ()	/ t # Q' G^Q'	57,818,787	151,696,672
" ST ; ()	" @	15,485,141	-

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

3 -

(1)1 &' (g 34) O/ j -

(g'

		1 2 3 4	
/	/ j l	{ , b 7	, b 7
" ST	s d'	3,938,980	3,614,778

() -

3 -

(1)1 &' (g 34) O/ j -

34'

1 2 3 4

/	/ j l	{ , b7	, b7
" ST	oB kY> (8)	166,664,514	166,664,514
" ST	34) ' -	-	11,518,811
" ST	{ ' -	-	1,328,712
" ST ; ()	34&' L< - z Y'	4,626,342	6,532,731
" ST ; ()	34VY UV'	6,994,075	104,016,214
" ST ; ()	34sd'	62,152,603	-
" ST ; ()	34 h{ 7 | , ' -	-	2,967,800
" ST ; ()	34) ' -	34,209,170	74,471,776
" ST ; ()	Y' -	-	4,113,235
" ST ; ()	{ ' -	1,105,996	-
" ST ; ()	t 1 t -	56,055,337	-

8 2014, 8- 27. f{ () (fY), " ST(hY) bL 3, O oY4, - f a& L 2017, 12 - 31. f , Y> b1 23 166,664,514 4M

, / &/O/ j , -

{ ST, " ST G " ST ; () O/ j , -

U 2015, 1- 12. { () %m\$ r : ; O{ ST, " ST WOM gR ' a IX M gR ' a IIX(a& L 2017, 12 - 31. /)f { ST, " ST@ " ST ; () O/ j OBpF <O

() -

3 -

(1) 1 &' (g 34) O/ j -

2014, 3- 25. f{ ST () , " ST G; () W & L&, - G5 O j @
 , O j > ' LOUV j ~&' () OP i JI /d /OP j ~\$T i JI g
 - (b%)c7 2016, 12- 31. OM =/, - XM U| , - f2014, O(&{ ()
 89 : (, O) 2015, O 2016, O " ST G; () r>P O a_W
 aQWL i l ZI nJ ()_W QWFG nJ QW(` " STzz (gQW TUO
 f H&#DT NeXx (g} O RSVWXY P=Y4> QQ')! . " 1
 23 160,000 4! F! . QW " nJ_W !. fwz4 _W\$F_J_WbnJ Q
 W(g gX # Mamf () ` " ST(g4 ' M

1 2 3 4

/	/ j l	{ , b7	, b7
" +	eG^	8,281,178	3,020,549
" +	1J. , "	43,204,484	50,088,605
" +	(gG^'	-	8,893,995

1 2 3 4

/	/ j l	{ , b7	, b7
q\$	e. /	738,085	-

1 2 3 4

/	/ j l	{ , b7	, b7
,	(gsd'	-	627,000
,	1J ["	-	17,444,050

1 2 3 4

/	/ j l	{ , b7	, b7
: \$ G; ()	eO1"	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; ()	eG^&• >	-	7,039,630
: \$ G; ()	O1" j t1	3,264,744,537	2,423,612,707
: \$ G; ()	t1 [" L1~	-	245,094,711
: \$ G; ()	t1 /t#Q' G^Q'	126,355,060	38,729,125
: \$ G; ()	(gPD t'	-	20,372,517

2016, Of ` / e&' (g' > l { STM e&' (g' > O 4.40%(2015
 , O 4.20%)M / 1 2&' 34' > l { STM 1 2&' 34' > O 1.96%(2015
 , O 1.83%)M

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

3 -

(2)/a Y1z

	56	{ , b7	1 2 3 4 , b7
/a Y1z		10,433,600	8,792,100

(3) =Q . f { ST f P O- Y4 a k G, " ST Wf ? = 78()IM

4.

(1)RSTU

	/	, 9>	1 2 3 4 , ; >
" ST ; ()		75,157,702	33,433,089

(2)RSVW

	/	, 9>	1 2 3 4 , ; >
" ST		726,305	2,834,780
" ST ; ()		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 [VW

	/	, 9>	1 2 3 4 , ; >
" ST ; ()		-	127,313,906
: \$ G; ()		-	100,629,323
D		-	227,943,229

(4)G^ RSW

	/	, 9>	1 2 3 4 , ; >
" ST		1,933,109	8,730,819
" ST ; () -L < XO >		997,711,801	860,493,466
" ST ; () -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

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

-

4.

-

m

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

! " # \$ % & ' ()

78

2016, 12 - 31. / , 0

() -

2

2016, f { ST ; () , @ @ : \$ Oj g W NeOj gf HDT Q O z > Y 4 #
D (*) Tj/F2 10.56 Tf(31.88 0 TD (#) Tj/F1+1 \$ 5.56 Tf(13.68 TD (@) Tj/F1+3 10.56 Tf10.56 0 TD (f) Tj/F1+7 Tf2 Tr 19.84 0 TD (l) Tj/F1+

()

1

(2) a LSJ Pso` aO j SJ

1 2 3 4

ou F	{ , b7		, b7	
	#SJ	#z{	#SJ	#z{
Kr 陆	169,615,513,206	162,853,172,996	165,969,967,397	161,761,310,069
UV	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

{ STc&O i l =Qf \re f 秘鲁 G . { OI = x Kr 陆 UVM

kT?Q]

{ , #SJ l SJ * + rOT?() ~7@4| T?tv O~& >)OSJ b1 2 3
6,883,732,193 4(2015, O 1 2 3 4,876,869,632 4)fl { , #SJ O* +b 3.40%(2015, O 2.63%)M

2

{ ST = { } 8-70, 876, 869, 859, 787, 0183, 256, 0 DT f(f) . 23 2 67 4 6 9 2 2.07 5 7 4 5 9
={ 0, 876, 869r }; a } ; - O . 1 5 6 4 8 T

()

1

, 9 5> r 6 D(V; ORSVW

1 2 3 4

RSVW(L)	, 9:				
	{ () / u	RSVW	I RSVW 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 LV@aB D(V; ORSVW

1 2 3 4

V@	, 9:		
	RSVW	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, O

()

a RS

1 2 3 4

, 9:					, ; :				
V		V;		V BC	V		V;		V BC
>	* + (%)	>	* + (%)		>	* + (%)	>	* + (%)	
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 6 D(V; OG^RSW

1 2 3 4

(%)	D(Y
-	
-	
-	
-	

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

2 -

(4) L W SO, 9 ? OG^RSWAB

L W SO, 9 ? OG^RSWm; kb&' L< XO>@ Z[I =Wf, 9
? G^RSW> b123 290,266,870 4f I G^RSW O* +b 22.59%f, 9v V;
> M

3

j L\$kI = - @b

1234

I =	:	{, @ HI							G^	, 9
		S I =	I =	kN z OI =MN	G^ SN }	fTbg >\$\d\	D(C;	G^		
Lz{ [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
XY	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
sd	45,750,547	-	-	-	-	-	-	-	-	45,750,547
oxtu	18,144,614	-	-	-	-	-	-	-	-	18,144,614
j h #	354,488,447	-	-	-	-	-	-	-	-	354,488,447
Etu	31,789,846	-	-	-	-	-	-	-	-	31,789,846
q>, ttu	27,558,990	-	-	-	-	-	-	-	-	27,558,990
q,]vw	20,894,421	-	-	-	-	-	-	-	-	20,894,421
a #	159,044,526	-	-	-	-	-	-	-	-	159,044,526
u<4,	3,223,379	-	-	-	-	-	-	-	-	3,223,379
op?i	72,870,695	-	-	-	-	-	-	-	-	72,870,695
ndmt										

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

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

-

4

(1) # SJ

1 2 3 4

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

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

-

5

(1)1) \$

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() -

6 -

(2) > >>B? O z

1 2 3 4

	, 9:	, ; :
>	6,760,703,682	17,038,304,404
G O<_ >	34,332	16,286
f =m [Oj g_W	6,760,669,350	17,038,288,118
>>B?	-	-
G O ~- LO 1| =	-	-
, 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' ***

W =D

2016, 12 - 31. /, O

1

1 2 3 4

56	>	f -
i l =Q M	(56,767,605)	
DJ KLMNOF. W/(, ## 6I " /f LOKH 2; q dq E 4OF. W/\)	108,716,949	
\a() \i - # " /O& LXC# f c& j m>P=Q j m>P Q7O(ABCHI MNf @ j m>P=Q j m>P f ghe>P=Q9• Ol =M	(928,113,160)	

W = D
 2016, 12 - 31. / , O

3

LOKW D; I , L K D; I RSO T \ =Q 2AB

1 2 3 4

	\		=Q	
	{ , :	, :	, 9:	, ; :
L K D; I	940,804,864	684,754,734	48,822,847,220	47,833,482,117
LKW D; I } O56 >				
{ , L K D; I D(O: B 7M7Q	50,075,668	51,974,543	-	-
7M7Q ~ •	4,180,835	1,921,988	-	(4,180,835)
LKW D; I	995,061,367	738,651,265	48,822,847,220	47,829,301,282