

600894

**2017**

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|   | 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 |  |

|  |           |      |             |  |   |             |
|--|-----------|------|-------------|--|---|-------------|
|  | 6,136,800 | 0.71 | 0           |  | 0 |             |
|  | 5,202,268 | 0.60 | 0           |  | 0 |             |
|  |           |      |             |  |   |             |
|  |           |      |             |  |   |             |
|  |           |      |             |  |   |             |
|  |           |      | 486,361,929 |  |   | 486,361,929 |
|  |           |      | 16,630,000  |  |   | 16,630,000  |
|  |           |      | 9,999,880   |  |   | 9,999,880   |
|  |           |      | 8,585,938   |  |   | 8,585,938   |
|  |           |      | 8,303,000   |  |   | 8,303,000   |
|  |           |      | 8,115,286   |  |   | 8,115,286   |
|  |           |      | 7,142,857   |  |   | 7,142,857   |
|  |           |      | 6,687,291   |  |   | 6,687,291   |

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|  | 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% |  |

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|  | 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% |      |

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|  | 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 |         |  |

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

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[2017]29

100%

56.56%

56.56%

[2017]1329

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(www.sse.com.cn)

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|  | 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 |

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|  | 2017 9 30        | 2016 12 31       |
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|  |                  |                  |
|  | 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 |

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|  | 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         |

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|    | 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 |

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|  | 2017 1-9 | 2016 1-9 |
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