

2016

2017008

2017 03

)

(

320100000

10



		2016 1 1 2016 12 31

			002208
	Hefei Urban Construction Development Co., Ltd		
	HUCD		
	100	A	1 201
	230031		
	100	A	10-14
	230031		
	http://www.hucd.cn		
	hucdtf@sina.com		

	100	
	A 11	
	0551-62661906	
	0551-62661906	
	hucdtf@sina.com	

	http:// www.cninfo.com.cn

	913401007139651607
	2015 3 6 185,316,118 57.89% 2015 12 24 2016 3 1 2015047 2016008 2016 3 21 5% 2016 3 18

	19-21

□ √

□ √

□ √

	2016	2015		2014
	2,626,748,505.32	1,881,123,498.95	39.64%	1,760,343,910.36
	108,759,367.48	91,519,553.63	18.84%	172,629,880.21
	103,343,057.08	91,774,496.83	12.61%	170,875,844.74
	-376,942,313.46	484,129,347.13	-177.86%	-477,304,274.95
/	0.340	0.290	17.24%	0.540

	29,282.14	36,159.41	218,679.96	
		-372,599.37		
	1,783,033.89	-84,981.96	584,678.49	
	108,412.85	-2.66		
	5,416,310.40	-254,943.20	1,754,035.47	--

1

1

□ √

1

3 --

AAA

200

10

“ ”

2

3

“2015

”

“2015

”

“

“

”

2016

---2016

--

2016

50

30

4

2016 12 31

198

10

5.05%

136

68.69%

5

390

2016 4

1490

/

[2016]6

6

1665

/

E-1606

11

1625

/

W1607

390 ,

61

2016

				2016		102,581
		6.9%		7.5%		
	16.69		8.1%	2015	2016	
2016	2016		2011-2014		2016	
	15.73		22.5%		2016	
	2013	13.06			2016	
	10					
	2016		4,603.6	4%	2	
2016		8,499.7	37.7%		38.2	
2016		5,035.5	49.4%		48.7	
2016	12	2,401.4	9	25.4		
		134	11,055.4235		2016	
	1,148		71		11,480,577.29	
8,534,529.306		853	6	6,340.33		
	6		6,000	5	2016	
2016		853		398.5		
87.6%	2016		6		2016	
		1,346.07	/		671.82	
/		99.64%				
			2016		51	
	46	100%	38	200%	16	
	300%	2	400%			
2016			76,501		13,922	
15.4%						
2016		11,298	/	2015	8,590	/

2 2016

序号	项目名称	业态	累计推盘 (万㎡)	库存 (万㎡)	累计销售 (万㎡)
1	合肥琥珀名城（和园）	住宅	25.50	0.00	25.50
		商业	1.62	0.09	1.53
2	合肥琥珀五环城	住宅	34.41	0.01	34.40
3	合肥瑞安家园	商业	0.75		
4	肥东琥珀名郡	住宅	12.33		
5	肥东琥珀庄园	住宅	11.52		

3

1	500,000	303,800	5.3%-5.8%
	500,000	303,800	

1

“ ” “ ”

2

1

	2016		2015		

	2,626,748,505.32	100%	1,881,123,498.95	100%	39.64%
	2,622,157,925.51	99.83%	1,825,796,409.52	97.06%	43.62%
	4,590,579.81	0.17%	55,327,089.43	2.94%	-91.70%
	2,622,157,925.51	99.83%	1,825,796,409.52	97.06%	43.62%
	4,590,579.81	0.17%	55,327,089.43	2.94%	-91.70%
	2,626,748,505.32	100.00%	1,881,123,498.95	100.00%	39.64%

210%

√□

	2,622,157,925.51	2,162,676,937.80	17.52%	43.62%	58.18%	-7.60%
	2,622,157,925.51	2,162,676,937.80	17.52%	43.62%	58.18%	-7.60%
	2,622,157,925.51	2,162,676,937.80	17.52%	43.62%	58.18%	-7.60%

1

□√

3

√□

			2016	2015	
			61.53	42.6	44.44%
			49.22	31.98	53.91%
			9.87	22.18	-55.50%

30%

√□

2016

4

☐ ☒

5

		2016		2015		
		2,162,676,937.80	100.00%	1,367,197,328.58	97.64%	58.18%

6

☐ ☒

7

☐ ☒

8

	63,211,242.10
	2.41%
	0.00%

5

1		40,000,003.00	1.53%
2		12,860,000.00	0.49%
3		3,562,339.00	0.14%
4		3,407,285.10	0.13%
5		3,381,615.00	0.13%

	--	63,211,242.10	2.41%
--	----	---------------	-------

□ √

	584,052,826.42
	58.59%
	0.00%

5

1		153,467,728.50	15.39%
2		126,369,810.02	12.68%
3		124,639,594.33	12.50%
4		95,836,911.64	9.61%
5		83,738,781.93	8.40%
	--	584,052,826.42	58.59%

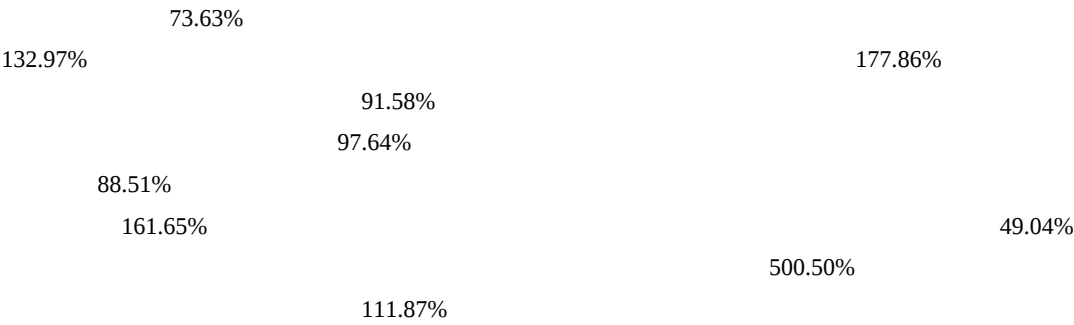
□ √

3

	2016	2015		
	63,473,411.11	39,986,638.53	58.74%	
	50,101,506.39	55,914,875.72	-10.40%	
	49,763,529.31	83,591,047.51	-40.47%	

	4,779,984,821.06	2,051,719,813.86	132.97%
	-376,942,313.46	484,129,347.13	-177.86%
	8,056,913.00	95,729,116.29	-91.58%
	762,173.43	32,267,106.00	-97.64%
	7,294,739.57	63,462,010.29	-88.51%
	3,190,000,000.00	1,219,200,000.00	161.65%
	2,189,476,699.03	1,469,019,618.95	49.04%
	1,000,523,300.97	-249,819,618.95	500.50%
	630,875,727.08	297,771,738.47	111.87%

√ □



√ □

□ √

1

	2016		2015			
	1,724,880,696.67	17.64%	1,079,179,570.53	16.11%	1.53%	

	4,333,257,328.93	44.30%	5,479,290,074.39	81.81%	-37.51%	
	65,247,713.71	0.67%	67,298,820.96	1.00%	-0.33%	
	150,000,000.00	1.53%			1.53%	
	2,173,000,000.00	22.22%	1,530,000,000.00	22.84%	-0.62%	

2

☐ √

3

	54,361,979.10	
	1,203,361,773.06	
	1,257,723,752.16	—

1

☐ √

2

☐ √

3

☐ √

4

☐ √

5

☐ √

1☐ $\sqrt{\quad}$ **2**☐ $\sqrt{\quad}$

□ √

1 10,000

100%

68,637.16	39,462.36	2016 12 31	68,785.17
6,581.25			

2 8,000

80%

	2016 12 31	54,305.96	6,388.72
2016 12	0.00	-487.96	

3 6,000

100%

	2016 12 31	20,553.55	10,455.19
2016 12	14,690.43	3,293.44	

4 6,000

100%

	2016 12 31	64,779.12	4,695.82	2016 1
12	0.00	-727.71		

5 2016 1

6,000 100%

	2016 12 31	113,897.26	2,091.63
2016 12	86058.49	-3020.31	

6 2,091.63

15,385 65%

	2016 12 31	169,086.74	13,019.37
2016 12	0.00	-1,806.57	

13,019.37

□ √

2017

“

”

“

”

“ ”

“ ”

“ ”

“ + ”

1

□ √

□		√							
		3							
2014	2	20		2013		2013		2013	12 31
		320,100,000			10	1.00			

									20

1

√ □

	()			2016 03 18	12	
	()			2016 03 18		

2

☐ √

☐ √

☐ √

√ ☐ 2016 12 3 [2016]22 “
 ” “ ” “ ”
 “ ” 2016 5 1

☐ √

☐ √

	70
	10

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

1

☐ √

2

☐ √

3

□ √

4

□ √

~~2016年6月30日~~

5

√ □

2016 7 11

,

“ ”

100,000

2016 7 28

2016

201680

2

□ √

□ √

A1+B1+C1		A2+B2+C2	
A3+B3+C3	150,000	A4+B4+C4	20,000
A4+B4+C4		12.18%	

2

☐ √

3

1

☐ √

2

☐ √

4

☐ √

1

☐ √

2

☐ √

□ √

□ √

1

	3,358,634	1.05%								

□ √

2

√ □

	2,520,000	2,520,000	0	0		2016 1 29

21,202 21,202 0 0

1

☐ √

2

☐ √

3

☐ √

1

	34,912		37,374	8		0	0
						8	
5% 10							
		57.90%	185,348,160	185,348,160		185,348,160	

3

0.53% 1,700,700 1,700,700 1,700,700

		0.37%	1,200,000	1,200,000		1,200,000		
		0.27%	850,000	850,000		850,000		
		0.25%	808,900	808,900		808,900		
		0.25%	800,000	800,000		800,000		
1		0.24%	767,458	767,458		767,458		
		0.24%	760,000	760,000		760,000		
10								
		185,348,160					185,348,160	
3		1,700,700					1,700,700	
		1,500,067					1,500,067	
		1,490,000					1,490,000	
		1,200,000					1,200,000	
		850,000					850,000	

	808,900		808,900
	800,000		800,000
1	767,458		767,458
	760,000		760,000
10 10	10		
10	4		

10

10

□ √

10

10

2

3

/

5

√ □

“ ” 2015 3 6

“

” 185,316,118 57.89%

“

” 2015 12 24 2016 3 1

2015047

2016008

2016 3 21

5%

2016 3 18

“

”

□ √

					09 22	09 22					
				40	2015 09 22	2018 09 22	66,446				66,446
				42	2015 09 22	2018 09 22	24,000				24,000
				46	2015 09 22	2018 09 22	37,928		9,482		28,446
				48	2016 05 24	2018 09 22	0				0
				58	2015 09 22	2018 09 22	45,768				45,768
				44	2015 09 22	2018 09 22	40,386				40,386
	--	--	--	--	--	--	1,089,912	57,900	44,807		1,103,005

			2016 05 24	

1963

1963

1971

1966

1976

1954

“ ” “

” 2002 3

1962

30

2013 12

1964

MBA

2009 4

“ ” “ ”

80

1964

2004 “ ”

43 40

2011 11

1960

1958

1972

1998

“ ”

1965

1976

1970

“ ”

1974

1968

√ □

			2014 09 30	2017 09 28	

√ □

			2015 11 30	2018 11 30	
			2014 05 19	2017 05 19	
			2014 09 05	2017 09 05	
			2014 04 29	2017 04 29	

□ √

	136
	62
	198

2

1

2

3

3

1

2

3

4

5

4

□

√

1

2

3

2015 9 1

2015 9 22

2015

4

2015 9 1

2015 9 22

2015

5

6

www.cninfo.com.cn

7

□ √

	9	9	0	0	0	
	9	9	0	0	0	
	9	9	0	0	0	
	9	9	0	0	0	
		3				

☐ ☒

✓ ☐

2016

2016

47

3
2016 3 21 4 20 8 23 10 26 2016 2015

4
2016 4 20 5 24 6 24 9 20 11 26 2015

[2016]5 E1601 E1603
[2016]6 S1510 S1511 E1604
FD16-5 FD16-6 FD16-7
E1606 BH2016-09
BH2016-10 BB-5-1 2014-16
2015-2 W1607
FD16-12

□ √

1

□ √

2

	2017 03 28	
	2017 3 28	www.cninfo.com.cn

		98.03%
		99.91%

1

1%

1%

5%

 $\geq$ $\succ$

5%

2

3%

3%

 $\geq$

5%

$$>$$

5%

3

 $\angle$

1%

1%

 $\geq$

3%

 $\succ$

5%

	2017 03 26
	[2017] 2394

.

1

	1,724,880,696.67	1,079,179,570.53

	65,247,713.71	67,298,820.96
		38,333.23
	1,344,587.74	1,344,587.74
	7,035,787.71	10,628,480.90
	73,628,089.16	79,310,222.83
	9,780,585,847.29	6,697,361,942.61
	150,000,000.00	
	700,550,418.80	674,646,618.14
	3,877,188,162.96	2,208,310,948.16
	6,225,528.24	5,210,461.41
	171,222,739.01	7,041,811.35
	5,316,399.83	2,674,361.04

	234,308,302.68	480,351,214.74



		38,333.23
	5,981,429.56	7,102,310.36
	655,271,328.46	658,909,867.40

	1,940,000,000.00	880,000,000.00
	4,292,122,247.36	2,564,703,688.28
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	278,566,464.09	265,586,334.53
	580,521,004.32	544,605,486.12
	1,473,120,373.04	1,424,224,725.28
	5,765,242,620.40	3,988,928,413.56

	151,708,318.07	176,800,779.22
	63,473,411.11	39,986,638.53
	50,101,506.39	55,914,875.72
	49,763,529.31	83,591,047.51
	-1,789,920.07	2,483,948.10
“ ”		
“ ”		-736,941.15
		-364,341.78
“ ”		
“ ”	150,738,633.64	121,371,164.22
	7,505,277.33	236,373.72
	197,520.19	203,702.17
		3,487.86
“ ”	158,046,390.78	121,403,835.77
	57,517,014.52	33,579,638.90
“ ”	100,529,376.26	87,824,196.87
	108,759,367.48	91,519,553.63
	-8,229,991.22	-3,695,356.76
1.		

2.		
1.		
2.		
3.		
4.		
5.		
6.		
	100,529,376.26	87,824,196.87
	108,759,367.48	91,519,553.63
	-8,229,991.22	-3,695,356.76
	0.340	0.290
	0.340	0.290

4

	928,977,246.26	1,497,253,072.43
	676,766,019.17	1,100,548,078.98
	58,551,362.08	142,024,837.81
	24,643,460.78	17,511,419.84
	34,813,833.34	37,285,532.61

	49,406,932.30	85,610,004.53
	-972,721.67	1,198,266.88
“ ”		
“ ”		-364,341.78
		-364,341.78
“ ”	85,768,360.26	112,710,590.00
	1,107,298.00	177,586.27
	103,234.61	179,194.17
“ ”	86,772,423.65	112,708,982.10
	21,871,775.89	27,250,421.17
“ ”	64,900,647.76	85,458,560.93
1.		
2.		
1.		
2.		
3.		
4.		
5.		

6.		

	375,950,658.40	259,167,088.80
	228,077,828.10	92,027,714.19
	4,779,984,821.06	2,051,719,813.86
	-376,942,313.46	484,129,347.13
		52,170,699.73
	8,056,913.00	43,558,416.56
	8,056,913.00	95,729,116.29
	762,173.43	1,525,106.00
		8,470,000.00
		22,272,000.00
	762,173.43	32,267,106.00
	7,294,739.57	63,462,010.29
		53,850,000.00
		53,850,000.00
	2,690,000,000.00	939,200,000.00
	500,000,000.00	226,150,000.00
	3,190,000,000.00	1,219,200,000.00
	1,308,000,000.00	675,700,000.00
	132,726,699.03	193,319,618.95

	748,750,000.00	600,000,000.00
	2,189,476,699.03	1,469,019,618.95
	1,000,523,300.97	-249,819,618.95
	630,875,727.08	297,771,738.47
	1,039,642,990.49	741,871,252.02
	1,670,518,717.57	1,039,642,990.49

6

	1,163,042,324.05	1,052,459,844.91
	13,984,671.91	141,314,720.65
	1,177,026,995.96	1,193,774,565.56
	3,368,770,309.91	551,921,168.45
	23,701,442.65	19,837,154.21

The diagram illustrates a horizontal bar divided into segments. The top segment is labeled '100%'. Below it, the bar is divided into segments labeled '100%', '100%', '100%', '100%', '100%', '100%', and '100%'. The bottom segment is labeled '100%'.

	320,10 0,000. 00				290,011 ,424.95				265,586 ,334.53		674,012 ,140.52	99,522, 271.62	1,649,2 32,171. 62
« »									12,980, 129.56		79,774, 237.92	-8,229,9 91.22	84,524, 376.26
											108,759 ,367.48	-8,229,9 91.22	100,529 ,376.26
1													

2													
3													
4													
1													
2													
	320,10												
	0,000.												
	00												

												520.08	520.08
1												53,850,000.00	53,850,000.00
2													
3													
4													

[illegible]

2											
3											
4											

3											
4											
									17,091,71 2.18	-49,101, 712.18	-32,010,0 00.00
1									17,091,71 2.18	-17,091, 712.18	
2										-32,010, 000.00	-32,010,0 00.00
3											
1											
2											
3											
4											
1											
2											
	320,100, 000.00				293,932,9 04.63				265,586,3 34.53	544,605 ,486.12	1,424,224 ,725.28

“ ” “ ”

[1998]89
[1998] 39

2002 12
2008 1 2,670.00 8,000.00
10,670.00 002208
2008 5 5,335.00
16,005.00

2010 6 16,005.00
32,010.00

2016 3 18

2015 1271

100 A 10-14

2017 3 26

1.

			(%)	
1			100.00	-
2			80.00	-
3			100.00	-
4			100.00	-
5			100.00	-
6			100.00	-
7			65.00	-
8			51.00	-
9			100.00	-

“ ”

2.

1

2

12

1

2

1 1 12 31

3

1 1 12 31

4

5

1

6

1

,

•đ €v4r _%0Đ,P PÖ93 \$,bBz_03E723AGB79P906BAÊBÁD437401864Ñ31560343B60F50Ñ070B182019BQ1A65
&°Q ñ <+À¢•‘QÓ’”•

b

c

A.

B.

C.

7

3

”

“

“ ”

10

1

2

3

22 —

4

5

A.

B.

A.

B.

A.

B.

6

7

50%

12

9

11

1

	300	300
--	-----	-----

	300
	300

2

1	
2	

√ □

1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
3	50.00%	50.00%

□ √

□ √

3

12

1

2

“

”

“

”

3

4

13

14

1

20% 20% 50%

2

A.

B.

C.

A.

B.

C.

D.

3

15

	35-50	2.77-1.94	3

16

1

2

--	--	--

2

19

20

21

1

2

	3	

22

1

2

3

4

3

5

6

23

24

1

A.

B.

2

A

B.

C.

D.

a

b

c

;

,

3

4

A.

B.

C.

25

1

2

26

27

28

1

2

3

29

1

2

30

/

1

A.

B.

A.

B.

2

A.

B.

A.

B.

3

A.

B.

12

31

1

2

32

2016 12 3

[2016]22

“ ” “ ” “ ”

“ ”

2016 5 1

33

1

☐ √

2

☐ √

34

1

		3% 5% 6% 11% 13% 17%
		7% 5%
		20% 25%
		3% 2%
		5%
		20% 0% 50% 30% 50% 100% 40% 100% 200% 50% 200% 60%

--	--

2

201517

20151120171231

50%20%2020

[2015]34

3

201651

5%

1

	126,188.08	181,668.46
	1,669,949,107.49	1,038,593,931.58
	54,805,401.10	40,403,970.49
	1,724,880,696.67	1,079,179,570.53

54,361,979.10

59.83%

2

--	--	--

3

□√

4

1

--	--	--

2

--	--

3

--	--	--

4

--	--

5

1

☐ √

☐ √

☐ √

2



3



27.06 199.0 re

2

		(%)
	1,609,712,401.88	49.72
	1,207,390,000.00	37.29
	250,000,000.00	7.72
	150,000,000.00	4.63
	3,217,102,401.88	99.36

3,213,826,115.21

7

1

--	--	--

2

--	--	--	--	--

8

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

9

1

	96,798,050.00	85.22%			96,798,050.00					
	16,793,442.63	14.78%	2,681,763.33	15.97%	14,111,679.30	39,660,119.53	100.00%	3,822,827.82	9.64%	35,837,291.71
	113,591,492.63	100.00%	2,681,763.33	2.36%	110,909,729.30	39,660,119.53	100.00%	3,822,827.82	9.64%	35,837,291.71

√ □

	96,798,050.00			
	96,798,050.00		--	--

√ □

1			
1	9,128,904.31	456,445.22	5.00%
1 2	3,226,700.00	322,670.00	10.00%
2 3	1,054,236.82	210,847.36	20.00%
3	3,383,601.50	1,691,800.75	50.00%
	16,793,442.63	2,681,763.33	15.97%

--	--	--	--	--

7

8

10

1

3 —

	2,751,648,914.77		2,751,648,914.77	3,987,989,371.65		3,987,989,371.65
	1,603,844,945.72	22,236,531.56	1,581,608,414.16	1,517,910,347.77	26,609,645.03	1,491,300,702.74
	4,355,493,860.49	22,236,531.56	4,333,257,328.93	5,505,899,719.42	26,609,645.03	5,479,290,074.39

“ ”

--	--	--	--	--	--	--	--	--	--	--

“ ”

--	--	--	--	--	--

“ ” “ ” “ ”

--	--	--	--	--

2

	26,609,645.03	-648,855.58		3,724,257.89		22,236,531.56	
	26,609,645.03	-648,855.58		3,724,257.89		22,236,531.56	--

3

					(%)
	-	3,402,959.38	-	3,402,959.38	5.43
	-	3,860,694.43	-	3,860,694.43	4.75
	235,190.97	2,776,770.82	-	3,011,961.79	5.46
	7,855,444.21	3,912,083.06	11,767,527.27	-	6.28
	56,753,588.85	48,587,387.71	105,340,976.56	-	5.56
	64,844,224.03	62,539,895.40	117,108,503.83	10,275,615.60	—

4

--	--	--	--

5

--	--

11



3

4

--	--	--	--	--	--

5

--	--	--	--	--	--	--

15

1

2

--	--	--	--	--

3

16

1

--	--	--	--

--	--	--	--	--	--	--	--

2

3

17

18

19

1

1.	67,847,280.21	9,535,062.67	3,390,985.10	80,773,327.98
2.		572,158.79	255,014.64	827,173.43
1		572,158.79	255,014.64	827,173.43
2				
3				
3.				
1				
4.	67,847,280.21	10,107,221.46	3,645,999.74	81,600,501.41
1.	4,910,116.71	6,110,241.25	2,454,149.06	13,474,507.02
2.	1,640,487.25	685,642.00	552,151.43	2,878,280.68
1	1,640,487.25	636,840.28	546,177.47	2,823,505.00
3.				
1				

1.	61,296,676.25	3,311,338.21	639,699.25	65,247,713.71
2.	62,937,163.50	3,424,821.42	936,836.04	67,298,820.96

2

--	--	--	--	--	--

3

--	--	--	--	--

4

--	--

5

	52,748,840.87	

20

1

2

--	--	--	--	--	--	--	--	--	--	--	--	--

1.				915,000.00	915,000.00
2.					
1					
2					
3					
3.					
1					
4.				915,000.00	915,000.00
1.				876,666.77	876,666.77
2.				38,333.23	38,333.23
1				38,333.23	38,333.23
3.					
1					
4.				915,000.00	915,000.00
1.					
2.					
1					
3.					
1					
4.					

1.					
2.				38,333.23	38,333.23

2

--	--	--

26

--	--	--	--	--

27

1

	1,344,587.74			1,344,587.74
	1,344,587.74			

28

--	--	--	--	--	--

29 /

1

	24,225,370.34	6,056,342.59	29,406,663.74	7,351,665.94
	1,531,225.48	382,806.37	1,587,322.24	396,830.56
	2,386,555.00	596,638.75	2,117,001.88	529,250.47
			9,402,935.72	2,350,733.93
	28,143,150.82	7,035,787.71	42,513,923.58	10,628,480.90

2

4

	692,924.55	1,025,809.11
	70,858,945.26	20,700,058.44
	71,551,869.81	21,725,867.55

5

2016		875,908.98	
2017	919,615.21	919,615.21	
2018	1,266,755.33	1,266,755.33	
2019	2,748,243.36	2,748,243.36	
2020	14,889,535.56	14,889,535.56	
2021	51,034,795.80		
	70,858,945.26	20,700,058.44	--

30

|--|--|--|

31

1

	150,000,000.00	
	150,000,000.00	

2



36

1

	3,875,049,972.39	2,207,965,637.18
	2,138,190.57	345,310.98
	3,877,188,162.96	2,208,310,948.16

2

1

	539,600,551.19	
	539,600,551.19	--

3

|--|--|

37

1

	5,210,461.41	29,288,054.38	28,272,987.55	6,225,528.24
-		2,413,705.77	2,413,705.77	
	5,210,461.41	31,701,760.15	30,686,693.32	6,225,528.24

2

1	2,117,001.88	22,410,458.86	22,140,905.74	2,386,555.00

	2016		
	2,361,746.82	2,361,746.82	
	1,305,196.32	1,305,196.32	

164,180,927.66

[2016]22

39

	5,316,399.83	2,674,361.04
	5,316,399.83	2,674,361.04

|--|--|--|

98.79%

40

|--|--|--|

1

41

1

	156,206,523.39	404,956,523.39
	55,571,576.91	57,162,083.15
	8,221,541.35	4,905,825.47
	14,308,661.03	13,326,782.73
	234,308,302.68	480,351,214.74

2

1

	156,206,523.39	

	156,206,523.39	--
--	----------------	----

51.22%

42

--	--

		400,000,000.00
	2,173,000,000.00	1,530,000,000.00

				(%)	
	2016/08/03	2018/08/02		5.8000	600,000,000.00
	2016/12/01	2018/12/01		5.3000	600,000,000.00
	2016/12/20	2018/12/20		5.3000	600,000,000.00
	2016/06/06	2019/06/05		4.7500	140,000,000.00
	2016/11/30	2020/11/30		5.3200	110,000,000.00
	2016/05/11	2020/05/11		5.4625	73,000,000.00
	2015/11/18	2018/11/17		5.4625	30,000,000.00
	2015/12/18	2018/12/17		5.4625	20,000,000.00
	—	—	—	—	2,173,000,000.00

1.2016 8

60,000.00

2016

12 31

60,000.00

2.2016 12

60,000.00

60,000.00

2016

12 31

120,000.00

3.

--	--	--	--	--	--

50

--	--	--	--

51

--	--	--	--	--	--

						/
--	--	--	--	--	--	---

52

--	--	--

53

		+ —					
	320,100,000.00						320,100,000.00

54

1

2

55

	290,011,242.63			290,011,242.63
	182.32			182.32
	290,011,424.95			290,011,424.95

56

--	--	--	--	--

57

58

--	--	--	--	--

59

	157,299,472.92	6,490,064.78		163,789,537.70

	108,286,861.61	6,490,064.78		114,776,926.39
	265,586,334.53	12,980,129.56		278,566,464.09

10

60

	674,012,140.52	631,594,299.07
	674,012,140.52	631,594,299.07
	108,759,367.48	91,519,553.63
	6,490,064.78	8,545,856.09
	6,490,064.78	8,545,856.09
	16,005,000.00	32,010,000.00
	753,786,378.44	674,012,140.52

1)

2)

3)

4)

5)

61

	2,622,157,925.51	2,162,676,937.80	1,825,796,409.52	1,367,197,328.58
	4,590,579.81	76,089.07	55,327,089.43	33,040,775.92
	2,626,748,505.32	2,162,753,026.87	1,881,123,498.95	1,400,238,104.50

62

--	--	--

	9,299,930.91	6,592,474.72
	4,046,925.37	2,946,244.63
	703,778.07	
	6,898,451.60	
	5,347,368.99	
	106,928,889.00	98,201,949.28

	2,806,101.46	2,259,065.00
	2,177,841.13	2,075,067.39
	2,878,280.68	2,612,963.85
	904,369.37	803,230.82
	1,118,260.61	1,358,113.05

68

		-364,341.78
		-372,599.37
		-736,941.15

69

	7,278,475.00		7,278,475.00
	226,802.33	236,373.72	226,802.33
	7,505,277.33	236,373.72	7,505,277.33

								/
						6,139,800.00		
						1,003,675.00		
						100,000.00		
						30,000.00		
						5,000.00		
	--	--	--	--	--	7,278,475.00		--

7,268,903.61

70

		3,487.86	
		3,487.86	
	50,000.00	40,000.00	50,000.00
	147,520.19	160,214.31	

72

73

1

	34,111,394.83	119,006,866.40
	40,908,978.12	35,244,651.65
	7,278,475.00	
	824,435.72	504,430.81
	83,123,283.67	154,755,948.86

2

	104,201,934.36	34,602,033.53
	46,285,570.24	

4

		22,272,000.00
		22,272,000.00

5

	500,000,000.00	
		226,150,000.00
	500,000,000.00	226,150,000.00

6



	--
--	----

4

	1,670,518,717.57	1,039,642,990.49
	126,188.08	181,668.46
	1,669,949,107.49	1,038,593,931.58
	443,422.00	867,390.45
	1,670,518,717.57	1,039,642,990.49

75

“ ”

76

	54,361,979.10	
	1,203,361,773.06	
	1,257,723,752.16	--

70,000.00

2

□ √

78

79

1

1

--	--	--	--	--	--	--	--	--

2

--	--

3

4

□ √

5

6

2

1

--	--	--	--	--	--	--	--	--

2

--	--

3

3

4

□ √

□ √

5

6

1

1

				100.00%		
				80.00%		
				100.00%		
				100.00%		

2

	20.00%	-975,927.99		12,777,444.17
	35.00%	-6,322,989.99		45,570,281.46
	49.00%	-931,073.24		32,944,554.77

				96				0
		-18,065,685.68	-18,065,685.68	1,081,067,356.26		-5,590,653.01	-5,590,653.01	-466,455,445.14
		-2,270,324.69	-2,270,324.69	-1,919,798.55		-2,120,187.89	-2,120,187.89	

			2016
3			
	/		/
4			
	/		/
	--		--
	--		--
	--		--
	--		--
5			
6			

7

8

6

1

2

3

2016 12 31	
303,800.00	
0.25	759.50

1

	--	--	--	--
	--	--	--	--

2

3

4

5

6

7

8

9

1

			200,000.00	57.90%	57.90%

2015 1271

2016 3 18

2

3

--	--

4

5

1

/

--	--	--	--	--	--

/

--	--	--	--

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

--	--	--	--

6

--	--	--	--

7

	4,529,800.00	4,051,500.00

8

				2016 4-12
		58,685,000.00	-	46,939,850.00
		3,407,000.00	-	328,800.00

6

1

		96,798,050.00			

2

			226,150,000.00

2

1

“ ”

2016 12

31 369,732.19
2016 12 31

2

3

1

--	--	--	--

2

	32,010,000.00
	32,010,000.00

3

4

1. 2017 2 15

1,000

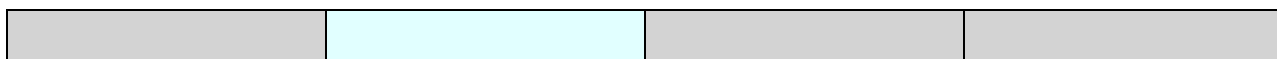
1

1

--	--	--	--

2

--	--	--



3

2

--	--	--

3

--	--

--	--	--	--	--	--

4

5

6

2

1

	18,393,7									
	50.00									

	624.68		8.98		15.70	71,098. 53		.54		78.99
--	--------	--	------	--	-------	---------------	--	-----	--	-------

√ □

	18,393,750.00			
	18,393,750.00		--	--

√ □

6

--	--	--	--	--

7

8

3

	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64
	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64

1

	180,000,000.00			180,000,000.00		
	67,958,300.00			67,958,300.00		
	60,000,000.00			60,000,000.00		
	67,000,000.00			67,000,000.00		
	60,000,000.00			60,000,000.00		
	12,000,000.00			12,000,000.00		
	100,000,000.00			100,000,000.00		
	38,056,789.64			38,056,789.64		

	2,000,000.00			2,000,000.00		
	587,015,089.64			587,015,089.64		

2

3

4

[<01C3>-5<1

	924,386,666.45	676,689,930.10	1,441,953,483.00	1,067,507,303.06
	4,590,579.81	76,089.07	55,299,589.43	33,040,775.92
	928,977,246.26	676,766,019.17	1,497,253,072.43	1,100,548,078.98

6

1

√ □

	7,278,475.00	

3

4

