

**2017**

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	11,602,780,081.08		9,780,585,847.29	18.63%
	1,632,448,840.02		1,642,464,267.48	-0.61%
	242,415,761.90	-49.93%	1,339,564,467.05	-18.72%
	-8,829,585.92	-150.22%	21,994,572.54	-66.96%
	-8,873,354.29	-101.52%	21,576,988.54	-64.70%
			-451,373,798.66	4.37%
/	-0.0276	-150.91%	0.0687	-66.97%
/	-0.0276	-150.91%	0.0687	-66.97%
	-0.54%	-0.32%	1.34%	-2.89%

	38,388.14	
	541,813.16	
	146,111.01	
	16,506.29	
	417,584.00	--

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		901,700		
1		767,000		
		760,000		
		600,000		
		600,000		
		600,000		
		600,000		
10		0	1,017,900	994,000
			1,017,900	700,000
		994,000		60,000
				760,000

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资产负债表项目	2017年9月30日	2016年12月31日	增减 (±%)	变动原因
货币资金	1,377,936,916.29	1,251,570,832.58	10.36%	主要是本期收到理财产品到期赎回款
应收账款	1,000,000.00	1,000,000.00	0.00%	无变动
预付款项	1,000,000.00	1,000,000.00	0.00%	无变动
其他应收款	1,000,000.00	1,000,000.00	0.00%	无变动
存货	1,000,000.00	1,000,000.00	0.00%	无变动
流动资产合计	1,379,936,916.29	1,254,570,832.58	10.36%	
长期股权投资	1,000,000.00	1,000,000.00	0.00%	无变动
固定资产	1,000,000.00	1,000,000.00	0.00%	无变动
无形资产	1,000,000.00	1,000,000.00	0.00%	无变动
非流动资产合计	1,000,000.00	1,000,000.00	0.00%	
资产总计	2,379,936,916.29	2,254,570,832.58	10.36%	
短期借款	1,000,000.00	1,000,000.00	0.00%	无变动
应付账款	1,000,000.00	1,000,000.00	0.00%	无变动
预收款项	1,000,000.00	1,000,000.00	0.00%	无变动
应付职工薪酬	1,000,000.00	1,000,000.00	0.00%	无变动
应交税费	1,000,000.00	1,000,000.00	0.00%	无变动
应付利息	1,000,000.00	1,000,000.00	0.00%	无变动
应付股利	1,000,000.00	1,000,000.00	0.00%	无变动
其他应付款	1,000,000.00	1,000,000.00	0.00%	无变动
流动负债合计	1,000,000.00	1,000,000.00	0.00%	
长期借款	1,000,000.00	1,000,000.00	0.00%	无变动
应付债券	1,000,000.00	1,000,000.00	0.00%	无变动
非流动负债合计	1,000,000.00	1,000,000.00	0.00%	
负债合计	2,000,000.00	2,000,000.00	0.00%	
所有者权益	379,936,916.29	254,570,832.58	49.23%	主要是本期净利润增加
股本	1,000,000.00	1,000,000.00	0.00%	无变动
资本公积	1,000,000.00	1,000,000.00	0.00%	无变动
盈余公积	1,000,000.00	1,000,000.00	0.00%	无变动
未分配利润	376,936,916.29	251,570,832.58	49.23%	主要是本期净利润增加
所有者权益合计	379,936,916.29	254,570,832.58	49.23%	
负债和所有者权益总计	2,379,936,916.29	2,254,570,832.58	10.36%	

**2017**

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2017	-30.00%		20.00%
2017	7,613		13,051
2016	10,875.94		
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	1,904,032,336.11	1,724,880,696.67

	67,560,856.34	65,247,713.71
	131,125.32	
	1,344,587.74	1,344,587.74



	743,770,950.98	753,786,378.44
	1,632,448,840.02	1,642,464,267.48
	86,848,583.01	91,292,280.40
	1,719,297,423.03	1,733,756,547.88
	11,602,780,081.08	9,780,585,847.29

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	390,610,139.41	389,452,282.32
	1,357,390,000.00	3,217,102,401.88
	339,411,560.85	683,018,715.70
	4,443,284,039.63	741,209,181.84
	123,524,124.28	79,188,710.20
	6,654,219,864.17	5,109,971,291.94
	587,015,089.64	587,015,089.64
	64,810,353.38	62,274,809.26

	131,125.32	
	49,526,138.18	5,981,429.56
	701,482,706.52	655,271,328.46
	7,355,702,570.69	5,765,242,620.40
		150,000,000.00
	245,561,873.36	300,176,045.34
	1,167,837,490.98	961,852,785.71
	7,192,998.09	5,817,512.14
	153,295,011.83	154,059,741.52
	30,351,274.07	4,479,858.86
	1,224,158,686.03	75,736,303.79

	2,217,000,000.00	1,940,000,000.00
	6,045,397,334.36	4,292,122,247.36
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	278,566,464.09	278,566,464.09
	417,705,867.61	580,521,004.32
	1,310,305,236.33	1,473,120,373.04
	7,355,702,570.69	5,765,242,620.40

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	242,415,761.90	484,152,162.57
	242,415,761.90	484,152,162.57
	254,132,334.32	490,429,114.96
	144,155,835.65	403,146,219.89

28,956,936.99	37,172,769.51
20,497,009.40	18,604,644.64
12,950,064.68	15,215,611.24
47,324,632.37	16,017,425.88
247,855.23	272,443.80

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	-10,820,367.97	-5,949,580.72
	-8,829,585.92	-3,528,678.17
	-1,990,782.05	-2,420,902.55
	-0.0276	-0.0110
	-0.0276	-0.0110

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	24,979,385.95	49,802,903.89
	9,673,163.02	38,001,373.09

	3,421,968.74	15,584,143.62
	10,459,426.00	7,955,135.44
	9,240,046.98	9,380,941.79
	49,530,623.43	16,834,626.50
	-8,227.87	45,943.87
	-57,337,614.35	-37,999,260.42
	12,000.00	1,048,675.00
	59,624.48	30,000.00
	4,242.69	
	-57,385,238.83	-36,980,585.42
	-14,303,556.99	-8,984,646.30
	-43,081,681.84	-27,995,939.12
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	-43,081,681.84	-27,995,939.12
	-0.1346	-0.0875
	-0.1346	-0.0875

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	1,339,564,467.05	1,648,060,612.27
	1,339,564,467.05	1,648,060,612.27
	1,315,564,494.62	1,565,872,999.33
	981,141,293.26	1,343,911,840.95
	100,797,773.49	105,921,418.23
	42,962,597.97	45,127,815.94
	40,735,184.11	45,323,408.17
	149,411,288.09	26,955,237.90
	516,357.70	-1,366,721.86

	300,000.00	
	24,299,972.43	82,187,612.94
	763,237.89	7,411,989.93
	183,036.59	126,016.29
	4,242.69	
	24,880,173.73	89,473,586.58
	7,329,298.58	28,094,146.15
	17,550,875.15	61,379,440.43
	21,994,572.54	66,575,064.26
	-4,443,697.39	-5,195,623.83
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	4,242.69	
	-174,349,845.33	32,163,603.11
	-43,544,708.62	8,410,802.33
	-130,805,136.71	23,752,800.78
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	-130,805,136.71	23,752,800.78
	-0.4086	0.0742



	8,077,557.41	5,746,487.37
	8,120,488.24	5,746,487.37
	4,695,264.23	749,028.12
	4,695,264.23	749,028.12
	3,425,224.01	4,997,459.25
	877,000,000.00	1,370,000,000.00
	800,000,000.00	
	1,677,000,000.00	1,370,000,000.00
	607,500,000.00	637,000,000.00
	177,499,255.84	96,994,682.88
	280,000,000.00	105,000,000.00
	1,064,999,255.84	838,994,682.88
	612,000,744.16	531,005,317.12
	164,052,169.51	63,994,152.85
	1,670,518,717.57	1,039,642,990.49
	1,834,570,887.08	1,103,637,143.34



	2,650,732,479.05	2,256,011,989.88
	450,000,000.00	516,000,000.00
	166,019,449.45	48,831,631.93
	290,000,000.00	111,020,000.00
	906,019,449.45	675,851,631.93
	1,744,713,029.60	1,580,160,357.95
	-1,107,932.94	-172,383,606.59
	374,617,027.19	548,906,663.34
	373,509,094.25	376,523,056.75