

[2016] 1-01104





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WUYIGE Certified Public Accountants.LLP
15/F,Xueyuan International Tower
No.1Zhichun Road,Haidian Dist.
Beijing,China,100083

Telephone +86 10 82330558
Fax +86 10 82327668
Internet www.daxincpa.com.cn

审计报告

一、管理层对财务报表的责任

二、注册会计师的责任



100083

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三、 审计意见

1

	5,299,608,081.80	2,394,309,127.90

	399,796,569.06	304,816,964.31
	30,016,199.07	79,849,884.12
	4,323,234,238.76	1,325,468,931.17
	31,198,240.91	26,651,448.10
	7,927,385.81	

	3,269,735,425.25	3,023,237,557.73
	17,700,000.00	50,000,000.00
	916,500,000.00	915,750,000.00
	55,107,490.81	55,821,161.35
	19,991,545.98	40,572,654.97
	1,009,299,036.79	1,062,143,816.32
	4,279,034,462.04	4,085,381,374.05
	1,229,459,678.00	1,076,938,480.00
	8,146,705,187.82	1,904,017,787.62
	113,665,596.44	229,911,711.47
	354,776,989.34	240,071,188.78

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3,729,775,585.15

2,627,093,111.27

	267,971,830.63	205,369,833.85
	20,899,636.15	79,849,884.12
	1,081,196,030.80	242,544,062.60
	13,914,594.34	13,914,594.34
	33,277,431.25	18,999,186.25
	9,913,859,567.96	5,312,361,248.88
	16,505,161,161.65	8,817,043,043.68
		853,000,000.00
	1,792,260,358.25	1,189,390,562.38
	397,797,577.06	55,665,174.35
	2,475,899.15	1,835,783.48
	523,134,079.79	274,583,851.65
		1,298,333.34
	143,523,493.59	53,356,533.01

	916,500,000.00	915,750,000.00
	48,170,254.64	48,680,778.64
	19,991,545.98	40,572,654.97
	984,661,800.62	1,005,003,433.61
	3,843,853,208.46	3,434,133,671.82
	1,229,459,678.00	1,076,938,480.00
	8,120,713,449.40	1,881,338,277.12
	113,665,596.44	229,911,711.47
	354,776,989.34	240,071,188.78
	2,842,692,240.01	1,954,649,714.49
	12,661,307,953.19	5,382,909,371.86
	16,505,161,161.65	8,817,043,043.68

3

	5,214,260,272.86	3,449,157,893.32
	5,214,260,272.86	3,449,157,893.32

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	3,744,407,929.41	2,605,043,286.90
	3,065,739,659.82	2,098,862,554.40

1.		
2.		
	-116,246,115.03	166,739,140.81
1.	380,169.26	
2.	-116,626,284.29	166,739,140.81
3.		
4.		
5.		
6.		
	1,341,172,878.91	1,180,419,281.44
	1,245,451,838.96	1,107,551,347.55
	95,721,039.95	

	3,513,845,912.77	1,958,172,689.97
	2,060,519,309.16	1,031,078,744.49
	27,530,432.85	22,144,113.29
	28,701,925.90	22,006,418.18
	175,488,242.42	118,375,649.97
	36,961,280.45	89,504,785.16
	95,188,299.99	66,429,980.74
	210,841,606.28	292,922,516.93
	1,300,298,028.28	901,555,515.07
	5,410,471.54	10,394,014.00
	1,500,000.00	21,490.84
		21,490.84
	1,304,208,499.82	911,928,038.23
	157,150,494.19	103,070,801.66
	1,147,058,005.63	808,857,236.57
	-116,626,284.29	166,739,140.81
1.		
2.		
	-116,626,284.29	166,739,140.81
1.		

2.	-116,626,284.29	166,739,140.81
3.		
4.		
5.		

	5,050,043,639.98	3,370,413,475.39
	2,590,603,030.36	1,969,456,160.56
	211,268,357.22	152,535,775.60
	289,842,519.12	231,770,375.36
	599,106,236.76	235,260,412.79
	3,690,820,143.46	2,589,022,724.31
	1,359,223,496.52	781,390,751.08
	3,000,000.00	
	74,367,525.29	304,781,192.91
	34,863.70	62,500.00
	-19,528.99	
	495,244,131.92	1,197,112,681.47
	572,626,991.92	1,501,956,374.38
	3,258,455,364.62	1,019,044,854.62
	345,408,175.00	114,350,000.00
	724,808,019.65	1,126,145,816.29
	4,328,671,559.27	2,259,540,670.91
	-3,756,044,567.35	-757,584,296.53
	6,342,643,772.59	92,499,603.02

	75,015,000.00	
	2,389,700,000.00	2,051,500,000.00
	8,732,343,772.59	2,143,999,603.02
	3,170,300,000.00	1,794,500,000.00
	236,640,345.00	165,996,482.96
	600,000.00	1,200,000.00
	4,603,437.14	2,474,349.06
	3,411,543,782.14	1,962,970,832.02
	5,320,799,990.45	181,028,771.00
	2,923,978,919.62	204,835,225.55
	2,372,667,895.64	2,167,832,670.09
	5,296,646,815.26	2,372,667,895.64

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	3,028,977,276.48	1,665,154,666.80
	222,569,636.72	85,497,611.08
	3,251,546,913.20	1,750,652,277.88
	1,550,105,029.83	790,343,029.55
	60,913,179.04	46,558,866.04
	147,941,513.67	101,125,589.71
	549,399,255.15	213,169,599.80
	2,308,358,977.69	1,151,197,085.10

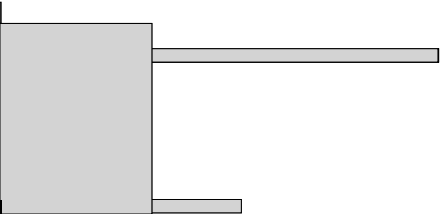
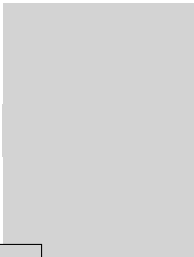
	943,187,935.51	599,455,192.78
	71,563,657.31	301,221,702.05
	23,000.00	15,500.00
	400,400,984.92	972,196,824.90
	471,987,642.23	1,273,434,026.95
	867,432,731.54	142,228,941.72
	1,782,515,975.00	918,900,000.00
	2,250,873,935.19	911,042,547.61
	4,900,822,641.73	1,972,171,489.33
	-4,428,834,999.50	-698,737,462.38
	6,267,628,772.59	80,299,603.02
	2,046,000,000.00	1,905,000,000.00
	8,313,628,772.59	1,985,299,603.02
	2,899,000,000.00	1,574,500,000.00
	225,087,643.75	152,022,695.37
	4,603,437.14	2,474,349.06
	3,128,691,080.89	1,728,997,044.43
	5,184,937,691.70	256,302,558.59
	1,699,290,627.71	157,020,288.99
	1,924,989,309.86	1,767,969,020.87

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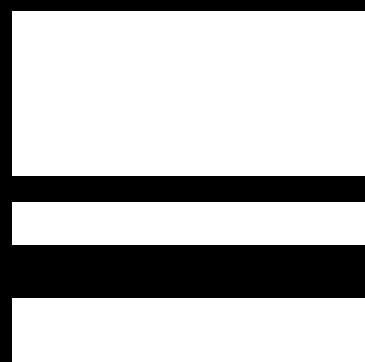
	3,624,279,937.57	1,924,989,309.86
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3					11,455, 602.17								11,455, 602.17
4					116,124 ,223.44							-6,962,2 27.92	109,161 ,995.52
									114,705 ,800.56		-259,01 5,480.1 1	-600,00 0.00	-144,90 9,679.5 5
1									114,705 ,800.56		-114,70 5,800.5 6		
2													
3											-144,30 9,679.5 5	-600,00 0.00	-144,90 9,679.5 5
4													
1													
2													
3													
4													
1													
2													
	1,229, 459,67 8.00				8,146,7 05,187. 82		113,665 ,596.44		354,776 ,989.34		3,729,7 75,585. 15	535,354 ,626.12	14,109, 737,662 .87

	891,44 8,317. 00				1,935,7 34,022. 04				161,647 ,157.24		1,852,6 14,621. 76	281,502 ,113.79	5,122,9 46,231. 83
					15,635, 856.35		63,172, 570.66		-2,461,6 92.11		-22,155, 228.90		54,191, 506.00
	891,44 8,317. 00				1,951,3 69,878. 39		63,172, 570.66		159,185 ,465.13		1,830,4 59,392. 86	281,502 ,113.79	5,177,1 37,737. 83
	185,49 0,163. 00				-47,352, 090.77		166,739 ,140.81		80,885, 723.65		796,633 ,718.41	90,678, 700.30	1,273,0 75,355. 40
							166,739 ,140.81				940,812 ,206.74	72,867, 933.89	1,180,4 19,281. 44
	7,200, 572.00				91,136, 033.69							19,010, 766.41	117,347 ,372.10
1	7,200, 572.00				82,777, 249.16							24,450, 000.00	114,427 ,821.16
2													
3					8,358,7 84.53								8,358,7 84.53
4												-5,439, 233.59	-5,439,2 33.59
									80,885, 723.65		-144,17 8,488.3 3	-1,200, 000.00	-64,492, 764.68
1									80,885, 723.65		-80,885, 723.65		



3											
4											
1											
2											
	1,229,45 9,678.00				8,120,713 ,449.40		113,665.5 96.44		354,776,9 89.34	2,842,6 92,240. 01	12,661,30 7,953.19

	891,448, 317.00				1,917,950							

北京碧水源科技股份有限公司

财务报表附注

一、 企业的基本情况

二、 财务报表的编制基础

三、重要会计政策和会计估计

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	10%

1	
2	
1	
2	

	5	5
	10	10
	30	30
	50	50
	80	80
	100	100

	3		
		10%	10%

		5	5
	5	5	19.00

MBR

BOT BT

BOT BT

BOT

13

BT

BOT

四、税项

		6% 17%
		3% 5%
		7% 5%
		25% 15% 12.5%

五、合并财务报表重要项目注释

	688,634.41	532,652.96
	5,291,639,956.35	2,371,054,007.82
	7,279,491.04	22,722,467.12
	5,299,608,081.80	2,394,309,127.90

	13,324,959.81	16,817,495.75
	5,549,928.72	
	18,874,888.53	16,817,495.75

	2,860,509,344.05	100.00	295,508,505.41	10.33
	2,860,509,344.05	100.00	295,508,505.41	10.33

	1,796,700,948.74	100.00	169,786,974.48	9.45
	-		-	
	1,796,700,948.74	100.00	169,786,974.48	9.45

	1,953,148,781.93	5	97,657,439.11	1,104,995,250.51	5	55,249,762.53
	564,941,847.92	10	56,494,184.79	502,209,529.17	10	50,220,952.92
	187,680,444.07	30	56,304,133.22	161,798,760.06	30	48,539,628.00
	131,470,191.13	50	65,735,095.56	23,354,106.48	50	11,677,053.24
	19,752,131.30	80	15,801,705.04	1,218,623.64	80	974,898.91
	3,515,947.70	100	3,515,947.69	3,124,678.88	100	3,124,678.88
	2,860,509,344.05		295,508,505.41	1,796,700,948.74		169,786,974.48

	258,846,311.33	9.05	12,942,315.57

	229,736,725.45	8.03	11,486,836.27
	200,719,559.85	7.01	57,066,089.88
	160,272,073.66	5.60	8,013,603.68
	149,618,086.25	5.23	7,846,954.31
	999,092,756.54	34.92	97,355,799.71

	159,878,214.50	72.94	175,997,352.27	94.38
	52,404,314.23	23.91	8,499,983.09	4.56
	5,614,704.17	2.56	724,451.84	0.39
	1,294,977.44	0.59	1,248,316.05	0.67
	219,192,210.34	100.00	186,470,103.25	100.00

		20,538,461.72	
		7,350,427.38	
		3,500,000.00	
		1,517,948.72	
		1,108,547.01	
		1,430,000.00	
		1,000,000.00	
		3,330,340.42	
		3,550,000.00	
		43,325,725.25	

	20,538,461.72	9.37
	9,139,779.42	4.17
	7,350,427.38	3.35
	4,756,252.60	2.17

		5	5
	4,532,387.24		2.07
	46,317,308.36		21.13

			315,296.51
	6,648,785.18		2,998,200.00
	6,648,785.18		3,313,496.51

	2,998,200.00		1-2	
	2,998,200.00	—	—	—

	239,526,936.05	88.69	14,737,248.40	6.15
	30,543,951.39	11.31		
	270,070,887.44	100.00	14,737,248.40	5.46

	110,818,972.06	92.87	7,375,881.22	6.66
	8,504,613.01	7.13	-	
	119,323,585.07	100.00	7,375,881.22	6.18

	30,543,951.39		1		
	30,543,951.39				

	218,855,639.10	5.00	10,942,781.96	94,367,590.57	5.00	4,718,379.54
	16,152,746.92	10.00	1,615,274.68	11,606,046.03	10.00	1,160,604.61
	580,852.72					

	53,733,277.75		53,733,277.75	34,835,719.51		34,835,719.51
	39,763,321.12		39,763,321.12	6,484,686.47		6,484,686.47
	189,012,640.00		189,012,640.00	168,803,191.70		168,803,191.70
	63,370,954.04		63,370,954.04	58,267,303.61		58,267,303.61
				6,748,265.35		6,748,265.35
	345,880,192.91	-	345,880,192.91	275,139,166.64		275,139,166.64

						239,878,796.63
						51,993,663.61
						228,501,506.20
						63,370,954.04

			50,000,000.00			13,700,000.00
			50,000,000.00			13,700,000.00

	345,876,970.56		345,876,970.56	483,084,363.84		483,084,363.84
	120,950,000.00		120,950,000.00	30,750,000.00		30,750,000.00
	466,826,970.56		466,826,970.56	513,834,363.84		513,834,363.84

/	212,599,997.40	212,599,997.40
	345,876,970.56	345,876,970.56
	133,276,973.16	133,276,973.16
	345,876,970.56	345,876,970.56

	30,000,000.00			30,000,000.00					6.00	1,500,000.00
	750,000.00	1,250,000.00		2,000,000.00					2.50	
		8,000,000.00		8,000,000.00					8.00	
		25,000,000.00		25,000,000.00					5.00	
		400,000.00		400,000.00					4.00	
		55,550,000.00		55,550,000.00					10.00	
	30,750,000.00	90,200,000.00		120,950,000.00						1,500,000.00

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BT	2,334,575,442.51		2,334,575,442.51	2,092,223,637.33		2,092,223,637.33	
BOT	87,308,000.00		87,308,000.00	87,308,000.00		87,308,000.00	
	2,421,883,442.51		2,421,883,442.51	2,179,531,637.33		2,179,531,637.33	

	95,059,968.98			2,505,080.81			1,400,000.00			96,165,049.79
	95,059,968.98			2,505,080.81			1,400,000.00			96,165,049.79
	13,849,208.94			-484,359.32						13,364,849.62
	810,255,445.76			60,155,331.25	380,169.26	112,811,995.51				983,602,941.78
	15,869,781.46			-56,701.14						15,813,080.32
	80,166,386.11			7,019,157.15						87,185,543.26
	65,412,391.48			-2,559,417.00						62,852,974.48
	19,181,248.31			6,174,294.09						25,355,542.40
	4,712,211.71			1,379,701.80						6,091,913.51
	2,952,468.33			-1,611,083.45						1,341,384.88
	28,484,040.41			4,123,468.16						32,607,508.57
	106,469,097.67			9,123,313.83			3,650,585.18			111,941,826.32
	23,152,946.06	18,000,000.00		1,635,663.44						42,788,609.50
	90,014,180.66			7,187,970.79						97,202,151.45
	28,705,524.24	117,600,000.00		1,226,072.71						147,531,596.95
	14,282,795.65			-175,363.33						14,107,432.32
	1,179,417.42			-532,957.33						646,460.09

1

1.	217,479,042.78	126,471,847.96	30,849,290.30	14,552,022.49	29,386,000.74	418,738,204.27
2.	32,882,446.17	86,376,231.82	11,315,203.07	2,131,533.88	5,283,007.67	137,988,422.61
	22,576,397.64	15,976,132.32	5,313,004.86	2,131,533.88	5,283,007.67	51,280,076.37
	10,306,048.53	68,422,947.06				78,728,995.59
		1,977,152.44	6,002,198.21			7,979,350.65
3.	2,025,014.13	490,000.00	1,876,367.00	4,653,065.37	2,386,770.88	11,431,217.38
		490,000.00	1,876,367.00	25,753.16	1,072,444.00	3,464,564.16
	2,025,014.13			4,627,312.21	1,314,326.88	7,966,653.22
4.	248,336,474.82	212,358,079.78	40,288,126.37	12,030,491.00	32,282,237.53	545,295,409.50
						-
1.	31,162,579.80	41,282,437.61	17,237,680.31	9,171,399.54	15,067,142.70	113,921,239.96
2.	10,727,808.64	14,333,017.20	9,703,431.15	1,561,358.97	4,115,956.52	40,441,572.48
	10,727,808.64	12,993,632.78	5,117,847.72	1,561,358.97	4,115,956.52	34,516,604.63
		1,339,384.42	4,585,583.43			5,924,967.85
3.	689,726.62	283,234.75	1,677,131.74	3,805,965.12	2,407,913.77	8,863,972.00
		283,234.75	1,677,131.74	4,701.77	986,633.32	2,951,701.58
	689,726.62			3,801,263.35	1,421,280.45	5,912,270.42
4.	41,200,661.82	55,332,220.06	25,263,979.72	6,926,793.39	16,775,185.45	145,498,840.44
1.						
2.						
3.						

	18,272.64		2,922,484.00			2,922,484.00	1.60%	1.60%				
	53,165.02	79,849,884.12	20,785,455.12	78,728,995.59		21,906,343.65						

MBR	2,497,250.00					2,497,250.00		
MBR	5,179,450.00					5,179,450.00		
MBR	1,744,661.58					1,744,661.58		
	3,098,032.76					3,098,032.76		
	5,289,525.23	934,378.25			2,349,713.44	3,874,190.04		
	3,562,046.45	1,729,017.12				5,291,063.57		
	4,348,632.30	119,242.56				4,467,874.86		
	931,849.78	1,430,910.72				2,362,760.50		
		2,682,957.60				2,682,957.60		
	26,651,448.10	6,896,506.25			2,349,713.44	31,198,240.91		

	7,906,579.17			7,906,579.17
	20,806.64			20,806.64
	1,932,079.55			1,932,079.55
	9,859,465.36			9,859,465.36

2

		1,932,079.55		1,932,079.55
		1,932,079.55		1,932,079.55

	53,399,950.95	310,245,753.81	30,215,251.00	177,162,855.70
	53,399,950.95	310,245,753.81	30,215,251.00	177,162,855.70
	19,991,545.98	133,276,973.16	40,572,654.97	270,484,366.44
	19,991,545.98	133,276,973.16	40,572,654.97	270,484,366.44

	211,200,000.00	106,500,000.00
		853,000,000.00
	211,200,000.00	959,500,000.00

	6,870,500.00	3,920,000.00
	6,870,500.00	3,920,000.00

	1,643,177,219.14	1,194,244,379.47
	384,773,388.15	298,974,509.14
	2,027,950,607.29	1,493,218,888.61

1	27,229,500.00	
2	15,228,762.00	
3	13,035,738.80	
4	10,793,791.91	
5	10,448,058.65	
	76,735,851.36	

	155,600,661.28	114,931,676.19
	43,771,969.91	4,496,880.08
	199,372,631.19	119,428,556.27

	24,309,495.00	
	2,708,208.54	
	2,000,000.00	
	1,857,082.83	
	1,714,229.00	
	1,302,321.25	

	32,589,015.37	

	2,809,039.35	196,442,944.60	195,063,095.12	4,188,888.83
-	428,548.00	17,615,355.91	17,429,758.03	614,145.88
		14,600.00	14,600.00	
	3,237,587.35	214,072,900.51	212,507,453.15	4,803,034.71

1	435,134.13	164,107,843.85	163,601,429.64	941,548.34
2	6,553.00	7,588,361.06	7,594,914.06	
3	269,640.22	13,428,568.36	13,312,945.16	385,263.42
	231,685.10	11,468,409.65	11,366,914.23	333,180.52
	19,170.59	1,035,986.23	1,029,489.35	25,667.47
	18,784.53	924,172.48	916,541.58	26,415.43
4	3,530.00	9,545,122.16	9,539,365.16	9,287.00
5	2,094,182.00	1,773,049.17	1,014,441.10	2,852,790.07
6				
7				
	2,809,039.35	196,442,944.60	195,063,095.12	4,188,888.83

1	407,803.24	16,746,463.57	16,569,373.85	584,892.96
2	20,744.76	868,892.34	860,384.18	29,252.92
3				
	428,548.00	17,615,355.91	17,429,758.03	614,145.88

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	388,794,077.22	150,714,105.47
	76,162,263.88	55,602,465.32
	6,939,614.89	4,547,816.91
	215,170,983.16	154,562,922.68
	34,181.31	34,181.31
	19,821,972.38	31,318,713.77
	3,222,580.69	2,082,834.78
	2,761,088.47	928,663.89
	712,906,762.00	399,791,704.13

	91,190,136.35	34,699,331.72
	1,799,800.00	743,800.00
	13,413,578.71	7,141,856.30
	106,403,515.06	42,584,988.02

1	1,425,000.00	
	1,425,000.00	—

	17,700,000.00	50,000,000.00	4.9875%-7.35%
	17,700,000.00	50,000,000.00	

	900,000,000.00	900,000,000.00
	16,500,000.00	15,750,000.00
	916,500,000.00	915,750,000.00

900,000,000.00	2014 9	3	900,000,000.00	915,750,000.00		54,750,000.00		54,000,000.00	916,500,000.00
900,000,000.00			900,000,000.00	915,750,000.00		54,750,000.00		54,000,000.00	916,500,000.00

	55,821,161.35	2,147,000.00	2,860,670.54	55,107,490.81
	55,821,161.35	2,147,000.00	2,860,670.54	55,107,490.81

	10,291,666.67		650,000.00	9,641,666.67
	5,643,137.00		940,524.00	4,702,613.00
	983,333.21		590,000.04	393,333.17
	2,399,300.00			2,399,300.00
MBRU-FP	9,540,000.00			9,540,000.00
	1,066,600.00			1,066,600.00
	1,000,000.00			1,000,000.00
	2,000,000.00	1,080,000.00	80,000.00	3,000,000.00
	2,979,916.00			2,979,916.00
2014	500,000.00			500,000.00

	10,000,000.00				10,000,000.00	
	3,986,700.00				3,986,700.00	
	2,000,000.00				2,000,000.00	
	1,478,400.00				1,478,400.00	
	1,952,108.47	1,067,000.00	416,600.00	183,546.50	2,418,961.97	
	55,821,161.35	2,147,000.00	2,677,124.04	183,546.50	55,107,490.81	

	1,076,938,480.00	152,521,198.00				1,229,459,678.00	

	1,813,240,400.75	6,118,419,802.51	852,808.21	7,930,807,395.05
	90,777,386.87	130,355,537.06	5,235,131.16	215,897,792.77
	51,300,136.74	112,811,995.52		164,112,132.26
	20,302,258.63	16,690,733.33	5,235,131.16	31,757,860.80
	19,174,991.50	852,808.21		20,027,799.71
	1,904,017,787.62	6,248,775,339.57	6,087,939.37	8,146,705,187.82

	229,911,711.47	-136,827,224.02		-20,581,108.99	-116,246,115.03	113,665,596.44
		380,169.26			380,169.26	380,169.26
	229,911,711.47	-137,207,393.28		-20,581,108.99	-116,626,284.29	113,285,427.18
	229,911,711.47	-136,827,224.02		-20,581,108.99	-116,246,115.03	113,665,596.44

	240,071,188.78	114,705,800.56	354,776,989.34
	240,071,188.78	114,705,800.56	354,776,989.34

	2,627,093,111.27
	2,627,093,111.27
	1,361,697,953.99
	114,705,800.56
	144,309,679.55
	3,729,775,585.15

	5,214,260,272.86	3,065,739,659.82	3,445,416,066.68
			3,741,826.64
	5,214,260,272.86	3,065,739,659.82	3,449,157,893.32

	68,328,577.52	49,659,115.80
	6,986,091.42	4,609,249.76
	3,362,724.39	2,168,310.65
	2,226,940.97	1,445,352.84
	607,549.09	298,275.77

	90,497,617.20	110,626,721.60
	44,231,653.14	14,881,463.90
	3,205.08	411.35
	927,457.68	2,560,075.94
	300,104.00	2,474,404.06
	47,496,730.82	100,780,149.05

	133,087,548.11	

	5	5	
			/
(590,000.04	590,000.04	
	650,000.00	650,000.00	
	940,524.00	940,524.00	
	201,000.00		
	1,415,000.00		
	416,600.00		
	1,308,000.00		
	273,777.74		
		2,801,600.00	
		3,000,000.00	
	1,490,000.00	1,000,000.00	
2014		1,000,000.00	
	500,000.00	500,000.00	
2014		1,000,000.00	
		504,000.00	
	540,388.00	2,623,070.00	
	9,685,289.78	14,609,194.04	

1 2009 5 31 1300

2009 2010 2010

65

2 2010 9 19

700 2010 2011 12

100 2012 6

110 940,524.00

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2015 6 377,000.00 2015 11 1,038,000.00

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130.8

	423,335.59	1,087,331.88	423,335.59
	423,335.59	1,087,331.88	423,335.59
	1,500,000.00	100,000.00	1,500,000.00
	180,179.04	545,362.13	180,179.04
	2,103,514.63	1,732,694.01	2,103,514.63

	260,824,295.82	175,168,355.88
	-23,185,862.45	-13,997,419.42
	237,638,433.37	161,170,936.46

	1,695,057,427.31
/	254,258,614.10
	18,818,083.75
	-5,835,357.35
	-37,487,975.82
	4,011,978.89
	3,873,089.80
	237,638,433.37

	316,184,628.74	91,880,525.45
	182,123,178.44	3,195,425.96
	9,155,165.74	31,320,765.37
	43,629,463.74	14,881,463.90

	5	5
	80,901,973.84	40,713,920.67
	374,846.98	1,768,949.55
	599,106,236.76	235,260,412.79
	93,643,406.31	9,833,418.36
	187,251,391.40	20,864,158.22
	205,096,568.59	145,072,550.65
	113,114,870.46	59,490,285.56

	495,244,131.92	1,197,112,681.47
	495,244,131.92	1,197,112,681.47
	724,808,019.65	1,126,145,816.29
	688,508,019.65	1,112,445,816.29
	36,300,000.00	13,700,000.00

	4,603,437.14	2,474,349.06
	4,303,437.14	
	300,000.00	2,474,349.06

1

	1,457,418,993.94	1,013,680,140.63
	135,019,627.66	84,365,038.91
	34,516,604.63	32,649,776.01
	27,164,236.81	16,054,650.19
	1,241,650.47	67,235.51
	412,088.05	24,431.38
	90,497,617.20	

	5	5
	-217,462,997.22	-317,802,567.34
	-23,184,699.95	-13,997,419.42
	-20,581,108.99	
	-70,741,026.27	-82,254,020.23
	-1,116,252,299.44	-844,053,376.02
	1,061,174,809.63	762,522,269.13
		17,033,466.67
	1,359,223,496.52	781,390,751.08
	5,296,646,815.26	2,372,667,895.64
	2,372,667,895.64	2,167,832,670.09
	2,923,978,919.62	204,835,225.55

2

	508,582.10
	528,111.09
	-19,528.99

	5,296,646,815.26	2,372,667,895.64
	688,634.41	532,652.96
	5,291,639,956.35	2,371,054,007.82

	5	5
	5,296,646,815.26	2,372,667,895.64
	2,961,266.54	21,641,232.26

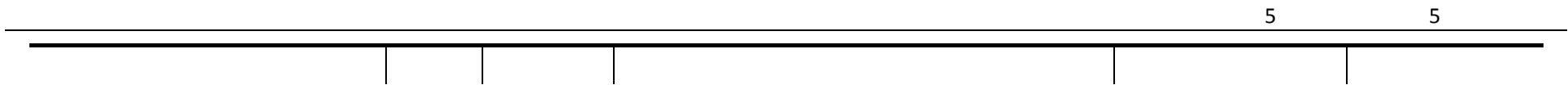
	2,961,266.54	
	2,961,266.54	--

六、合并范围的变更

	689,582.10	51.00		2015 1		-101,876.53						

七、在其他主体中的权益

				50.15%		
					50.15%	
					50.15%	
					50.15%	
					50.15%	
					50.15%	
					50.15%	
				75.76%	12.16%	
				92.00%		
					82.80%	
				72.00%		
					72.00%	
				37.80%		
					18.90%	
				100.00%		
					70.00%	
				100.00%		



2

/	3,450,000.00	200,000.00	51,875,000.00	18,000,000.00
	3,450,000.00	200,000.00	51,875,000.00	18,000,000.00
/	3,450,000.00	200,000.00	51,875,000.00	18,000,000.00
/	7,312,144.91	18,151.04	51,841,063.34	17,665,868.63
	-3,862,144.91	181,848.96	33,936.66	334,131.37
	-3,862,144.91	181,848.96	33,936.66	334,131.37

				24.0234	

	983,602,941.78	810,255,445.76
	1,236,357,281.25	
	1,091,434,028.92	766,336,528.79
	14,551,662.67	20,092,085.23
	52,872,056.51	41,009,449.37
	325,016,463.27	201,052,991.18
	796,861.19	-92,109.70
	325,813,324.46	200,960,881.48
		48,730,500.00

	96,165,049.79	95,059,968.98
	2,505,080.81	8,031,048.91
	2,505,080.81	8,031,048.91
	811,623,855.15	530,790,510.00
	34,915,900.46	16,024,307.14
	380,169.26	
	35,296,069.72	16,024,307.14

八、公允价值

	345,876,970.56			345,876,970.56
	345,876,970.56			345,876,970.56
	345,876,970.56			345,876,970.56

2015 12 31

九、关联方关系及其交易

				19,289,743.58	0.63	4,500,000.00	0.21
				1,415,094.33	0.05		
				80,186,387.12	2.62	75,917,472.88	3.62
				1,792,452.40	0.06		
				41,015,470.09	1.34	20,416,051.28	0.97
				37,453,791.05	1.22	72,735,042.34	3.47
				716,767.60	0.02		
				122,782,350.20	4.00		
				11,565,495.66	0.38		
				68,314,480.68	2.23	14,479,487.14	0.69
				42,605,078.62	1.39		
				77,738.47			
				44,546,741.31	0.85	28,739,966.81	0.83
				32,827.34		49,705.97	
				373,517.00		67,555.55	
				239,137.52			

				7,148.72			
				9,676,037.75	0.32	27,666,818.34	0.80
				18,999,746.20	0.36	35,368,527.25	1.03
				90,634.54		4,863,760.70	0.14
				171,561,514.83	3.29	1,103,751.27	0.03
				28,986,725.88	0.56	284,849.54	0.01
				2,076,976.54	0.04	2,238,876.84	0.06
				17,339,973.01	0.33	162,894,600.93	4.73
				256,410.26		5,124,765.79	0.15
				75,692,307.69	1.45		
				6,493,233.00	0.10	1,985,043.31	0.06
				3,040.17			

				\	
				2,700,000.00	2,700,000.00

		15,000,000.00	2015.7	2016.7	
		7,430,000.00	2013.9	2016.4	
		10,008,000.00	2013.11	2016.4	
		29,736,000.00	2014.1	2016.4	
		12,444,000.00	2014.5	2016.4	
		7,410,000.00	2014.8	2016.4	
		2,610,000.00	2014.11	2016.4	
		5,000,000.00	2014.9	2016.9	
		18,472,811.78	2015.8	2016.8	
		100,000.00	2014.6	2016.6	
		100,000.00	2014.6	2016.6	
		10,000,000.00	2015.5	2022.5	
		14,442,000.00	2015.7	2023.7	
		180,000,000.00	2015.3	2016.3	
		92,000,000.00	2013.10	2023.10	
		1,000,000.00	2014.12	2016.12	
		15,000,000.00	2015.10	2017.10	
		10,000,000.00	2015.12	2016.12	

		7,700,000.00	2015.11	2020.11	
		80,000,000.00	2015.10	2025.10	
		31,650,000.00	2015..12	2017.12	

		30,000,000.00	2015.7.23	2016.5.23	

		3,095,500.00	928,650.00	5,302,000.00	265,100.00
		26,568,000.00	1,328,400.00		
		6,022,000.00	1,736,200.00	11,080,000.00	554,000.00
		46,556,064.11	4,655,606.41	99,689,275.69	4,984,463.78
		80,231,629.93	4,011,581.50		
		533,750.00	53,375.00	537,260.00	26,863.00
		32,234,076.10	2,211,587.10	29,622,428.00	1,481,121.40
		4,440,000.00	444,000.00	4,440,000.00	222,000.00
		51,263,363.37	3,136,297.32	31,549,663.05	1,577,483.15
		30,000,000.00	1,500,000.00	8,184,001.35	409,200.07
		668,046.39	46,625.41	264,461.88	13,223.09
		595,242.00	29,762.10		
		267,877.90	13,393.90	165,228.34	8,261.42

		5		5	
		665,442.75	48,436.78	303,292.81	15,164.64
		96,000.00	4,800.00		
		283,236,992.55	20,148,715.51	191,137,611.12	9,556,880.55

		24,309,495.00	26,392,345.00
		412,010.00	
		1,360,680.00	672,970.00
		1,857,082.83	
		39,134.00	20,000.00
		248,776.00	
		74,258.00	419,838.00
		1,714,229.00	1,714,229.00
		1,590,000.00	
		22,293.10	
		43,000.00	
		377,385.00	500,000.00
		40,544,700.00	
		71,312,892.00	8,171,392.00
		41,686,872.32	
		60,018,831.76	87,150,000.00
		25,864,711.01	17,878,002.94
		1,900,000.00	
		102,848,411.98	76,054,787.34
		12,569,645.78	
		12,664,000.00	5,665,000.00
		185,000.00	
		1,425,000.00	1,425,000.00
		159,300.00	
		11,180.39	
		403,238,888.17	226,063,564.28

十、 股份支付

	1,439,830.00
	4,719,023.00
	4,163,924.00

十三、其他重要事项

	4,918,299,503.79	220,896,105.52	1,252,179,609.54	-1,177,114,945.99
	3,078,074,703.37	116,928,242.38	1,044,710,588.16	-1,173,973,874.09
	97,594,503.31	-110,712.24	-709.10	93,230.55
	111,777,747.91	528,018.53	20,781,781.67	1,932,079.55
	24,392,870.40	2,627,464.10	1,339,055.62	-88,185.48
	1,552,107,916.54	10,501,497.22	135,598,677.07	-3,150,663.52

	204,563,520.08	2,234,545.29	30,840,368.00	
	1,347,544,396.46	8,266,951.93	104,758,309.07	-3,150,663.52
	23,970,073,977.47	238,721,797.32	1,419,020,662.10	-7,239,044,311.98
	7,796,261,889.90	111,494,438.80	1,032,508,805.77	-4,661,230,672.43

十四、 母公司财务报表主要项目注释

	602,301,734.24	24.67		
	1,839,457,621.48	75.33	215,294,321.29	11.70
	2,441,759,355.72	100.00	215,294,321.29	8.82

	1,252,203,547.57	100.00	123,917,704.75	9.90
	1,252,203,547.57	100.00	123,917,704.75	9.90

	1,232,924,158.69	5	61,646,207.94	479,519,734.78	5	23,975,986.74
	328,593,491.01	10	32,859,349.10	382,659,292.44	10	38,265,929.24
	129,324,174.40	30	38,797,252.32	152,997,192.47	30	45,899,157.74
	125,347,718.38	50	62,673,859.19	23,354,106.48	50	11,677,053.24
	19,752,131.30	80	15,801,705.04	1,218,623.64	80	974,898.91
	3,515,947.70	100	3,515,947.70	3,124,678.88	100	3,124,678.88
	1,839,457,621.48		215,294,321.29	1,042,873,628.69		123,917,704.75

	338,825,583.90	13.88	
	258,846,311.33	10.60	12,942,315.57
	229,736,725.45	9.41	11,486,836.27
	163,715,111.54	6.70	54,282,773.87

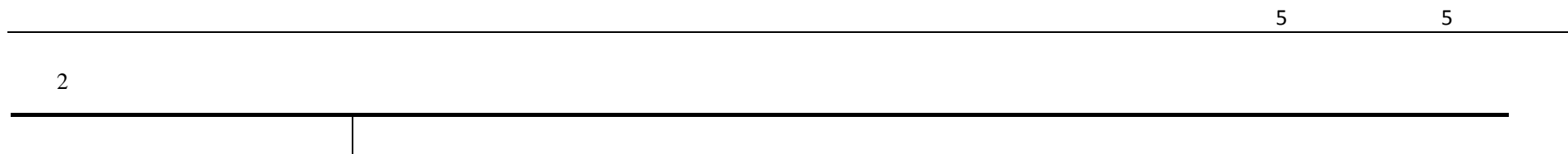
	221,632,280.10	96.30	2,743,536.91	1.24
	8,504,613.01	3.70		
	230,136,893.11	100.00	2,743,536.91	1.19

	429,778,940.18		1		
	30,269,678.98		1		
	460,048,619.16				

	119,791,332.09	5	5,989,566.60	31,704,687.79	5	1,585,234.39
	2,582,387.34	10	258,238.73	10,045,037.25	10	1,004,503.73
	431,382.46	30	129,414.74	189,691.06	30	56,907.32
	172,691.06	50	86,345.53	164,916.15	50	82,458.08
	97,400.96	80	77,920.77	6,502.99	80	5,202.39
	13,733.99	100	13,733.99	9,231.00	100	9,231.00
	123,088,927.90		6,555,220.36	42,120,066.24		2,743,536.91

	429,778,940.18	179,512,213.86
	71,235,700.00	26,933,500.00
	7,736,478.00	3,088,589.80
	44,116,749.90	12,097,976.44
	30,269,678.98	8,504,613.01
	583,137,547.06	230,136,893.11

	100,000,000.00			100,000,000.00		
	7,041,575.36	18,000,000.00		25,041,575.36		
	12,750,000.00	51,875,000.00		64,625,000.00		
	7,200,000.00			7,200,000.00		
	330,000,000.00			330,000,000.00		
		32,000,000.00		32,000,000.00		



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	1,179,417.42			-532,957.33						646,460.09
	1,854,080.18			-37,090.75						1,816,989.43
	19,948,353.86			-229,726.40						19,718,627.46
	7,838,839.84			4,574,009.51						12,412,849.35
		4,000,000.00		40,098.81						4,040,098.81
		2,000,000.00		-787,211.96						1,212,788.04
		13,841,520.00		-80,509.19						13,761,010.81
		7,350,000.00		927.28						7,350,927.28
		19,600,000.00								19,600,000.00
		51,426,655.00								51,426,655.00
		9,800,000.00								9,800,000.00
		3,000,000.00		-763,009.97						2,236,990.03
	1,333,774,995.84	246,618,175.00		95,322,578.98	380,169.26	112,811,995.52	3,650,585.18			1,785,257,329.42
	1,428,834,964.82	246,618,175.00		97,827,659.79	380,169.26	112,811,995.52	5,050,585.18			1,881,422,379.21

	3,513,845,912.77	2,060,519,309.16	1,957,772,206.55	1,031,078,744.49
			400,483.42	
	3,513,845,912.77	2,060,519,309.16	1,958,172,689.97	1,031,078,744.49

	1,400,000.00	2,800,000.00
	97,822,840.29	78,000,060.91
		-1,799,988.00
	6,430,890.70	1,893,747.88
	105,187,875.29	212,028,696.14
	210,841,606.28	292,922,516.93

十五、补充资料

		-412,088.05
		9,685,289.78
		-1,531,115.09
		854,727.46
		331,179.23
		6,556,179.95