

600418

**安徽江淮汽车股份有限公司  
2016 年第三季度报告**

|       |   |
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1.1

1.2

1.3

全

1.4

2.1

|   |                   |                   |                   |         |
|---|-------------------|-------------------|-------------------|---------|
|   |                   |                   |                   | (%)     |
|   | 51,409,338,705.16 | 38,903,800,180.20 | 38,903,800,180.20 | 32.14   |
|   | 13,447,012,172.15 | 8,415,486,624.37  | 8,415,486,624.37  | 59.79   |
|   | 1-9               | 1-9               |                   | (%)     |
|   | -460,966,331.99   | 3,339,874,575.79  | 3,339,874,575.79  | -113.80 |
|   | 1-9               | 1-9               |                   | %       |
| 与 | 38,129,888,523.67 | 33,924,808,964.48 | 33,924,808,964.48 | 12.40   |
| 初 | 817,517,719.45    | 649,149,440.41    | 649,149,440.41    | 25.94   |
|   | 612,938,409.99    | 495,766,913.73    | 500,481,616.42    | 23.63   |

|   |      |      |      |           |
|---|------|------|------|-----------|
| 初 |      |      |      |           |
| % | 8.89 | 8.03 | 8.03 | 0.86<br>出 |
| / | 0.54 | 0.44 | 0.47 | 22.73     |
| / | 0.54 | 0.44 | 0.47 | 22.73     |

|           |                |                |  |
|-----------|----------------|----------------|--|
|           | 7 9            | 1-9            |  |
|           | 110,487.67     | -965,253.12    |  |
| 允         |                |                |  |
| 与         | 112,371,307.76 | 234,636,661.20 |  |
| 与 及       |                |                |  |
| 与及律<br>及律 | 与 与            |                |  |
|           |                |                |  |
|           |                |                |  |
|           | 司              |                |  |
|           |                |                |  |
| 与         |                |                |  |
| 出         |                |                |  |
| 与         |                |                |  |
| 与         |                |                |  |
| 与         | 7,151,714.65   | 13,221,565.22  |  |
| 及律        |                |                |  |
|           |                |                |  |
| 及律        |                |                |  |
|           |                |                |  |

|     |                |                |  |
|-----|----------------|----------------|--|
|     |                |                |  |
|     |                |                |  |
| 品   |                |                |  |
| 及律  |                |                |  |
| 司 与 | 9,989,037.12   | 13,391,483.17  |  |
|     |                |                |  |
| 律 品 | -20,464,182.77 | -40,364,641.47 |  |
| 品   | -5,844,616.48  | -15,340,505.54 |  |
|     | 103,313,747.95 | 204,579,309.46 |  |

## 2.2

|                  |             |        |             |        |            |  |
|------------------|-------------|--------|-------------|--------|------------|--|
|                  |             |        |             | 73,579 |            |  |
|                  |             | (%)    |             |        |            |  |
|                  | 445,874,888 | 23.55% | 445,874,888 |        |            |  |
|                  | 152,621,512 | 8.06%  | 0           |        |            |  |
|                  | 84,745,762  | 4.48%  | 84,745,762  |        |            |  |
|                  | 73,726,895  | 3.89%  | 24,146,895  |        |            |  |
|                  | 53,116,731  | 2.81%  | 43,126,177  |        |            |  |
| - - 10<br>分      | 47,080,979  | 2.49%  | 47,080,979  |        |            |  |
| -                | 43,126,177  | 2.28%  | 43,126,177  |        |            |  |
|                  | 43,126,177  | 2.28%  | 43,126,177  |        |            |  |
| - -<br>华 13<br>分 | 43,126,177  | 2.28%  | 43,126,177  |        |            |  |
| 与                | 29,337,147  | 1.55%  | 0           |        | 29,337,147 |  |
|                  |             |        |             |        |            |  |
|                  |             |        |             |        |            |  |

|     |             |  |             |
|-----|-------------|--|-------------|
|     |             |  |             |
|     | 152,621,512 |  | 152,621,512 |
|     | 49,580,000  |  | 49,580,000  |
| 与   | 29,337,147  |  | 29337147    |
|     | 12,003,200  |  | 12,003,200  |
| 与   | 11,492,404  |  | 11,492,404  |
| 与 出 |             |  |             |
|     | 9,990,554   |  | 9,990,554   |
|     | 8,999,410   |  | 8,999,410   |
|     | 8,939,715   |  | 8,939,715   |
|     | 8,567,774   |  | 8,567,774   |
| 与   | 8,000,000   |  | 8,000,000   |
|     | 与           |  |             |
|     |             |  |             |

2.3

3.1

1 46.87%,  
 2 137.37%,  
 3 61.81%  
 4 初 100.00% 与 初  
 5 140.05%,  
 6 45.12%  
 7 323.38%,  
 8 初 297.55%, 位  
 9 192.41%,  
 10 律 61.00%, 延  
 11 310.61%,

|    |         |           |                    |   |
|----|---------|-----------|--------------------|---|
| 12 |         | 2506.26%, |                    |   |
| 13 | 2016    |           | 100.09%            | 与 |
| 14 | 与初<br>与 | 2016      | 160.53%,<br>与<br>与 | 与 |
| 15 | 与       | 2016      | 84.88%,            |   |
| 16 |         |           | 38.01              |   |
| 17 |         |           | 10.58              | , |
| 18 |         |           | 82.38              |   |

|     |  |      |        |                  |
|-----|--|------|--------|------------------|
| 3.2 |  | 品    | 出      |                  |
|     |  | 2016 | 3 23 律 | 7 12 8 10        |
|     |  |      |        | 4,567,439,999.52 |

|      |    |   |  |    |
|------|----|---|--|----|
| 3.3  | 5% |   |  |    |
| 2015 | 36 | 律 |  | 及律 |

3.4

初

|  |            |
|--|------------|
|  |            |
|  |            |
|  | 2016 10 27 |



4.1

2016 9 30

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|    | 位                 | 位                 |
|----|-------------------|-------------------|
|    | 18,294,621,771.79 | 12,456,030,352.45 |
|    |                   |                   |
|    | 24,170,875.08     | 30,498,980.80     |
|    |                   |                   |
|    | 2,805,720,130.85  | 2,511,783,728.03  |
|    | 4,643,298,510.55  | 1,956,180,247.06  |
|    | 775,823,685.54    | 479,471,577.75    |
|    |                   |                   |
| 出  |                   |                   |
| 出  |                   |                   |
| 初  |                   |                   |
| 初  |                   | 2,801,968.97      |
|    | 3,608,327,579.65  | 1,503,170,753.92  |
|    |                   |                   |
|    | 2,106,552,343.64  | 1,828,181,543.04  |
| 分出 |                   |                   |
|    |                   |                   |
|    | 1,617,611,307.43  | 1,114,680,339.65  |
|    | 33,876,126,204.53 | 21,882,799,491.67 |
|    |                   |                   |
|    | 83,014,226.85     | 81,302,983.18     |
|    |                   |                   |
|    | 92,254,610.87     | 100,424,320.02    |
|    | 1,302,542,183.92  | 1,170,012,089.55  |
|    |                   |                   |
|    | 10,199,635,867.93 | 10,435,350,386.79 |
|    | 1,512,273,239.53  | 1,165,047,589.28  |

|    |                   |                   |
|----|-------------------|-------------------|
|    |                   |                   |
|    |                   |                   |
|    |                   |                   |
|    |                   |                   |
|    | 2,470,241,133.05  | 2,363,408,618.80  |
|    | 963,877,155.73    | 871,840,190.26    |
|    |                   |                   |
|    | 8,637,787.29      | 6,758,042.86      |
| 律  | 651,598,888.25    | 570,433,233.85    |
|    | 249,137,407.21    | 256,423,233.94    |
|    | 17,533,212,500.63 | 17,021,000,688.53 |
|    | 51,409,338,705.16 | 38,903,800,180.20 |
|    |                   |                   |
|    | 3,250,038,567.18  | 767,639,459.75    |
|    |                   |                   |
| 与  |                   |                   |
|    |                   |                   |
|    |                   |                   |
|    |                   |                   |
|    | 13,165,108,318.95 | 11,148,236,202.79 |
|    | 11,274,275,901.53 | 9,110,274,019.07  |
|    | 1,012,283,882.19  | 1,157,639,059.30  |
|    |                   |                   |
| 房  |                   |                   |
|    | 637,802,966.59    | 666,273,374.58    |
|    | 389,896,536.16    | 356,452,019.87    |
| 初  | 13,334,990.46     | 3,354,310.20      |
| 初  | 18,692.66         | 28,132.66         |
|    | 2,161,397,939.32  | 1,687,326,457.12  |
| 出  |                   |                   |
|    |                   |                   |
|    |                   |                   |
|    |                   |                   |
| 分出 |                   |                   |
|    | 770,000,000.00    | 263,330,000.00    |
|    | 84,157,486.04     | 75,392,737.65     |
|    | 32,758,315,281.08 | 25,235,945,772.99 |
|    |                   |                   |
|    | 1,776,460,000.00  | 1,762,650,203.54  |
|    |                   |                   |
|    |                   |                   |

|     |                   |                   |
|-----|-------------------|-------------------|
|     |                   | 186,755,017.69    |
|     |                   |                   |
| 万   |                   |                   |
|     |                   |                   |
|     | 1,758,037,372.83  | 1,607,176,792.88  |
| 律   | 2,473,848.88      | 6,342,959.50      |
|     |                   |                   |
|     | 3,536,971,221.71  | 3,562,924,973.61  |
|     | 36,295,286,502.79 | 28,798,870,746.60 |
|     |                   |                   |
|     | 1,893,312,117.00  | 1,463,233,021.00  |
| 八   |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     | 5,328,559,378.18  | 1,297,722,277.73  |
|     |                   |                   |
|     | 3,393,637.17      | 130,210.99        |
| 万   | 84,949,935.79     | 71,739,786.31     |
| 位   | 1,427,409,644.85  | 1,427,409,644.85  |
|     | 2,657,949.37      | 2,657,949.37      |
| 出 初 | 4,706,729,509.79  | 4,152,593,734.12  |
|     | 13,447,012,172.15 | 8,415,486,624.37  |
|     | 1,667,040,030.22  | 1,689,442,809.23  |
|     | 15,114,052,202.37 | 10,104,929,433.60 |
|     | 51,409,338,705.16 | 38,903,800,180.20 |

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|   |                   |                  |
|---|-------------------|------------------|
|   | 位                 | 位                |
|   |                   |                  |
|   | 15,558,928,325.29 | 9,936,447,417.54 |
|   | 24,170,875.08     | 30,498,980.80    |
|   |                   |                  |
|   | 1,924,707,276.99  | 1,699,926,625.12 |
|   | 1,874,492,489.94  | 348,143,261.42   |
|   | 422,341,344.07    | 340,758,920.41   |
| 初 | 213,194.44        | 703,633.31       |

|    |                   |                   |
|----|-------------------|-------------------|
| 初  | 66,849,601.82     | 37,151,570.79     |
|    | 1,525,116,416.90  | 532,216,052.34    |
|    | 1,188,178,637.98  | 957,644,179.16    |
| 分出 |                   |                   |
|    |                   | 180,000,000.00    |
|    | 1,237,557,012.41  | 795,347,277.31    |
|    | 23,822,555,174.92 | 14,858,837,918.20 |
|    |                   |                   |
|    | 27,814,226.85     | 26,102,983.18     |
|    |                   |                   |
|    |                   |                   |
|    | 4,805,396,420.32  | 3,810,680,355.98  |
|    |                   |                   |
|    | 5,749,066,552.89  | 6,233,499,808.00  |
|    | 992,386,181.63    | 762,602,625.61    |
|    |                   |                   |
|    |                   |                   |
|    |                   |                   |
|    | 1,824,671,006.46  | 1,751,342,936.65  |
|    | 963,877,155.73    | 871,840,190.26    |
|    |                   |                   |
|    |                   |                   |
| 律  | 511,517,087.34    | 451,322,849.22    |
|    | 54,137,785.74     | 137,963,865.02    |
|    | 14,928,866,416.96 | 14,045,355,613.92 |
|    | 38,751,421,591.88 | 28,904,193,532.12 |
|    |                   |                   |
|    | 1,539,208,882.69  | 173,639,459.75    |
|    |                   |                   |
|    |                   |                   |
|    | 11,548,329,000.00 | 9,732,392,155.27  |
|    | 6,639,710,397.05  | 5,326,580,471.54  |
|    | 697,560,993.12    | 835,238,556.31    |
|    | 478,426,007.75    | 477,163,740.84    |
|    | 298,657,908.38    | 227,280,832.90    |
| 初  | 8,302,956.63      | 2,191,334.92      |
| 初  |                   |                   |
|    | 1,603,415,884.35  | 1,305,599,929.83  |
| 分出 |                   |                   |
|    | 740,000,000.00    | 60,000,000.00     |

|     |                   |                   |
|-----|-------------------|-------------------|
|     |                   | 1,439,200.00      |
|     | 23,553,612,029.97 | 18,141,525,681.36 |
|     |                   |                   |
|     | 1,257,460,000.00  | 1,702,190,000.00  |
|     |                   |                   |
|     |                   |                   |
|     |                   |                   |
| 万   |                   |                   |
|     |                   |                   |
|     | 1,118,493,140.93  | 1,212,511,300.70  |
| 律   | 2,473,848.88      | 6,342,959.50      |
|     |                   |                   |
|     | 2,378,426,989.81  | 2,921,044,260.20  |
|     | 25,932,039,019.78 | 21,062,569,941.56 |
|     |                   |                   |
|     | 1,893,312,117.00  | 1,463,233,021.00  |
| 八   |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     | 5,350,286,408.67  | 1,279,107,778.49  |
|     |                   |                   |
|     | 2,337,667.14      | -556,089.98       |
| 万   |                   |                   |
| 位   | 1,408,586,604.34  | 1,408,586,604.34  |
| 出 初 | 4,164,859,774.95  | 3,691,252,276.71  |
|     | 12,819,382,572.10 | 7,841,623,590.56  |
|     | 38,751,421,591.88 | 28,904,193,532.12 |

全

初

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|   | 7-9               | 7-9               | 1-9               | 1-9               |
|---|-------------------|-------------------|-------------------|-------------------|
| 与 | 11,748,172,766.29 | 10,428,777,473.36 | 38,156,403,731.25 | 33,945,701,929.18 |
| 与 | 11,739,606,708.65 | 10,420,112,109.64 | 38,129,888,523.67 | 33,924,808,964.48 |
| 初 |                   |                   |                   |                   |
|   | 8,566,057.64      | 8,665,363.72      | 26,515,207.58     | 20,892,964.70     |

|    |                   |                   |                   |                   |
|----|-------------------|-------------------|-------------------|-------------------|
| 房  |                   |                   |                   |                   |
| 与  | 12,321,021,247.13 | 10,948,332,577.88 | 39,939,916,900.38 | 34,633,190,199.19 |
| 与  | 10,558,359,199.20 | 9,442,783,293.41  | 34,410,409,319.40 | 29,794,408,512.36 |
| 初  |                   |                   |                   |                   |
| 房  |                   |                   |                   |                   |
|    |                   |                   |                   |                   |
|    |                   |                   |                   |                   |
| 及  | 3,802,775.43      | 2,887,389.93      | 12,327,570.43     | 11,374,562.17     |
| 及  |                   |                   |                   |                   |
| 初  |                   |                   |                   |                   |
| 出  |                   |                   |                   |                   |
| 与  | 195,356,396.54    | 186,168,499.76    | 620,847,996.06    | 581,494,090.52    |
|    | 734,673,084.40    | 554,715,329.71    | 2,340,732,194.77  | 1,992,864,687.12  |
|    | 779,562,311.27    | 768,735,505.54    | 2,416,525,870.57  | 2,161,151,632.65  |
|    | -13,486,316.85    | -33,805,059.84    | -38,503,619.97    | -51,381,571.93    |
|    | 62,753,797.14     | 26,847,619.37     | 177,577,569.12    | 143,278,286.30    |
|    | -1,144,944.90     | -11,578,928.65    | -5,474,219.84     | -17,527,832.17    |
|    | 57,595,891.90     | 15,104,784.71     | 158,235,610.32    | 79,082,562.42     |
| 与  | 48,836,075.07     | 781,488.98        | 139,076,667.98    | 26,186,584.13     |
| 与  |                   |                   |                   |                   |
| 与初 | -516,397,533.84   | -516,029,248.46   | -1,630,751,778.65 | -625,933,539.76   |
| 与  | 794,527,086.24    | 620,718,649.71    | 2,589,036,802.66  | 1,400,422,636.45  |
| 初  | 1,028,013.85      | 1,279,046.96      | 4,313,163.01      | 3,154,625.62      |

|         |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
| 律       |                |                |                |                |
| 与       | 1,386,133.69   | 4,817,230.28   | 7,547,831.41   | 19,314,609.34  |
|         | 917,526.18     | 3,537,074.67   | 5,278,416.13   | 11,184,161.51  |
| 初       | 276,743,418.71 | 99,872,170.97  | 950,737,192.60 | 755,174,487.35 |
| 律       | 34,338,224.93  | 5,292,842.99   | 110,160,443.91 | 101,412,698.33 |
| 初       | 242,405,193.78 | 94,579,327.98  | 840,576,748.69 | 653,761,789.02 |
| 初       | 240,032,414.21 | 112,175,290.27 | 817,517,719.45 | 649,149,440.41 |
|         | 2,372,779.57   | -17,595,962.29 | 23,059,029.24  | 4,612,348.61   |
|         | 501,215.12     | -10,764,638.13 | 3,205,977.09   | 2,404,163.73   |
|         | 867,426.13     | -10,733,567.94 | 3,263,426.18   | 2,538,694.89   |
| 出       |                |                |                |                |
| 1.<br>分 |                |                |                |                |
| 2.<br>出 |                |                |                |                |
| 出       | 867,426.13     | -10,733,567.94 | 3,263,426.18   | 2,538,694.89   |
| 1.<br>出 |                |                |                |                |

|         |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         |                |                |                |                |
| 2.      | 1,302,721.44   | -1,392,477.47  | 1,454,557.12   | 85,994.64      |
| 3.<br>出 |                |                |                |                |
| 4.<br>出 |                | -9,372,361.00  | 1,439,200.00   | 2,162,273.00   |
| 5.      | -435,295.31    | 31,270.53      | 369,669.06     | 290,427.25     |
| 6.      |                |                |                |                |
|         | -366,211.01    | -31,070.19     | -57,449.09     | -134,531.16    |
|         | 242,906,408.90 | 83,814,689.85  | 843,782,725.78 | 656,165,952.75 |
|         | 240,899,840.34 | 101,441,722.33 | 820,781,145.63 | 651,688,135.30 |
|         | 2,006,568.56   | -17,627,032.48 | 23,001,580.15  | 4,477,817.45   |
|         |                |                |                |                |
| ( / )   | 0.15           | 0.07           | 0.54           | 0.44           |
| ( / )   | 0.15           | 0.07           | 0.54           | 0.44           |

全

初

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|   | 7-9               | 7-9              | 1-9               | 1-9               |
|---|-------------------|------------------|-------------------|-------------------|
| 与 | 10,555,224,728.08 | 9,360,397,213.12 | 35,211,318,793.77 | 30,790,408,423.34 |
| 与 | 9,668,100,385.84  | 8,517,474,016.82 | 32,037,761,691.77 | 27,293,501,833.64 |
| 与 | 156,982,547.49    | 163,344,855.34   | 506,452,386.64    | 516,558,579.24    |



|         |                 |                 |                  |                  |
|---------|-----------------|-----------------|------------------|------------------|
|         |                 |                 |                  |                  |
|         | 463,428,183.56  | 398,625,859.87  | 1,662,870,945.80 | 1,423,286,650.24 |
|         | 545,310,791.69  | 576,777,440.59  | 1,752,511,181.68 | 1,556,952,661.46 |
|         | -37,465,685.96  | -40,729,306.18  | -88,295,532.64   | -87,950,714.02   |
|         | 29,239,472.80   | 4,050,212.44    | 87,858,621.15    | 77,216,385.65    |
|         | -1,144,944.90   | -11,578,928.65  | -5,474,219.84    | -17,590,666.18   |
|         | 57,279,682.40   | 11,197,029.35   | 191,491,024.31   | 70,151,526.08    |
| 与 与     | 48,968,563.94   | -1,312,312.48   | 131,175,137.95   | 25,246,990.79    |
| 与初      | -214,236,229.84 | -259,527,765.06 | -561,823,696.16  | 63,403,887.03    |
| 与       | 437,694,219.78  | 348,918,862.13  | 1,370,024,240.13 | 639,514,970.64   |
| 初律      | 300,027.12      | 1,236,613.47    | 1,675,689.96     | 2,958,731.09     |
| 与       | 224,821.00      | 1,686,267.66    | 2,720,257.86     | 4,264,059.74     |
|         | 66,006.29       | 1,255,792.97    | 1,939,862.89     | 2,682,599.01     |
| 初       | 223,233,168.94  | 87,704,829.41   | 805,480,286.11   | 698,654,797.93   |
| 律       | 20,203,520.91   | -10,015,633.62  | 68,490,844.09    | 53,990,640.75    |
| 初       | 203,029,648.03  | 97,720,463.03   | 736,989,442.02   | 644,664,157.18   |
|         | 1,302,721.44    | -10,764,838.47  | 2,893,757.12     | 2,248,267.64     |
| 出       |                 |                 |                  |                  |
| 1.<br>分 |                 |                 |                  |                  |
| 2.<br>出 |                 |                 |                  |                  |
| 出       | 1,302,721.44    | -10,764,838.47  | 2,893,757.12     | 2,248,267.64     |

|         |                |               |                |                |
|---------|----------------|---------------|----------------|----------------|
|         |                |               |                |                |
| 1.<br>出 |                |               |                |                |
| 2.      | 1,302,721.44   | -1,392,477.47 | 1,454,557.12   | 85,994.64      |
| 3.<br>出 |                |               |                |                |
| 4.<br>出 |                | -9,372,361.00 | 1,439,200.00   | 2,162,273.00   |
| 5.      |                |               |                |                |
| 6.      |                |               |                |                |
|         | 204,332,369.47 | 86,955,624.56 | 739,883,199.14 | 646,912,424.82 |
|         |                |               |                |                |
| ( / )   |                |               |                |                |
| ( / )   |                |               |                |                |

全

2016 1 9

|    |                   |                   |
|----|-------------------|-------------------|
|    | 1-9               | 1-9               |
|    |                   |                   |
|    | 28,806,751,166.21 | 26,683,279,678.19 |
| 与  |                   |                   |
|    |                   |                   |
| 及律 |                   |                   |
| 与  |                   |                   |
|    |                   |                   |
|    |                   |                   |

|      |                   |                   |
|------|-------------------|-------------------|
| 及初 房 |                   |                   |
|      |                   |                   |
| 与    |                   |                   |
|      | 448,142,378.09    | 657,721,869.83    |
|      | 729,749,894.85    | 1,354,875,450.06  |
|      | 29,984,643,439.15 | 28,695,876,998.08 |
|      | 25,658,304,786.66 | 20,956,387,242.58 |
|      |                   |                   |
| 与    |                   |                   |
|      |                   |                   |
| 初 房  |                   |                   |
| 初    |                   |                   |
|      | 2,851,013,397.53  | 2,553,643,378.78  |
| 司    | 1,762,806,009.61  | 1,474,935,451.63  |
|      | 173,485,577.34    | 371,036,349.30    |
|      | 30,445,609,771.14 | 25,356,002,422.29 |
|      | -460,966,331.99   | 3,339,874,575.79  |
|      |                   |                   |
|      | 1,055,728,827.83  | 1,410,304,073.89  |
| 及律   | 48,792,993.00     | 58,674,528.46     |
|      | 5,869,455.26      | 13,233,567.96     |
| 与    |                   | 1,300,000.00      |
|      | 196,559,682.49    | 167,932,060.14    |
|      | 1,306,950,958.58  | 1,651,444,230.45  |
|      | 315,458,914.55    | 410,565,974.21    |
|      | 1,200,376,880.00  | 2,507,441,591.63  |
|      |                   |                   |
| 及律 与 |                   |                   |
|      | 14,309.01         | 230,271.44        |
|      | 1,515,850,103.56  | 2,918,237,837.28  |
|      | -208,899,144.98   | -1,266,793,606.83 |
|      |                   |                   |
|      | 4,500,189,999.52  |                   |
|      |                   |                   |
| 及律   | 4,406,366,077.60  | 2,369,749,097.99  |
|      |                   |                   |
|      | 967,206,035.22    | 249,985,066.54    |

|         |                   |                   |
|---------|-------------------|-------------------|
|         | 9,873,762,112.34  | 2,619,734,164.53  |
|         | 1,946,108,062.47  | 2,483,702,591.17  |
| 出 初 初 初 | 452,926,880.20    | 483,175,431.61    |
| 初       | 15,738,765.54     | 9,820,954.98      |
|         | 3,856,686.07      | 419,891,830.55    |
|         | 2,402,891,628.74  | 3,386,769,853.33  |
|         | 7,470,870,483.60  | -767,035,688.80   |
| 品       | 4,791,584.37      | 33,825,151.07     |
|         | 6,805,796,591.00  | 1,339,870,431.23  |
| 位       | 10,618,982,971.41 | 9,255,283,994.73  |
| 位       | 17,424,779,562.41 | 10,595,154,425.96 |

全

2016 1 9

|    |                   |                   |
|----|-------------------|-------------------|
|    | 1-9               | 1-9               |
|    |                   |                   |
|    | 26,141,131,646.82 | 22,569,404,669.60 |
|    | 424,594,142.02    | 635,165,426.90    |
|    | 2,398,625,199.76  | 1,013,277,076.49  |
|    | 28,964,350,988.60 | 24,217,847,172.99 |
|    | 23,031,129,374.09 | 16,538,681,319.87 |
|    | 1,858,240,683.97  | 1,639,597,741.93  |
| 司  | 1,274,425,505.89  | 1,132,346,925.76  |
|    | 2,106,405,648.19  | 495,534,896.77    |
|    | 28,270,201,212.14 | 19,806,160,884.33 |
|    | 694,149,776.46    | 4,411,686,288.66  |
|    |                   |                   |
|    | 1,110,681,567.56  | 1,249,561,658.35  |
| 及律 | 57,558,349.80     | 50,590,190.05     |
|    | 4,790,186.20      | 2,050,613.60      |
| 与  |                   |                   |
|    | 191,175,976.82    | 176,757,323.92    |
|    | 1,364,206,080.38  | 1,478,959,785.92  |
|    | 234,257,676.29    | 275,602,103.72    |

|         |                   |                   |
|---------|-------------------|-------------------|
|         |                   |                   |
|         | 1,988,386,027.39  | 2,379,737,158.42  |
| 及律      |                   |                   |
|         | 14,309.01         | 203,638.24        |
|         | 2,222,658,012.69  | 2,655,542,900.38  |
|         | -858,451,932.31   | -1,176,583,114.46 |
|         |                   |                   |
|         | 4,500,189,999.52  |                   |
| 及律      | 2,400,963,479.07  | 1,508,900,168.49  |
|         | 875,400,261.88    |                   |
|         | 7,776,553,740.47  | 1,508,900,168.49  |
|         | 766,725,282.30    | 1,605,453,000.00  |
| 出 初 初 初 | 345,078,818.43    | 246,670,817.64    |
|         | 3,594,186.07      | 410,450,507.57    |
|         | 1,115,398,286.80  | 2,262,574,325.21  |
|         | 6,661,155,453.67  | -753,674,156.72   |
| 品       | 1,027,871.81      | 26,201,057.17     |
|         | 6,497,881,169.63  | 2,507,630,074.65  |
| 位       | 8,461,047,155.66  | 6,467,652,746.57  |
| 位       | 14,958,928,325.29 | 8,975,282,821.22  |

全

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