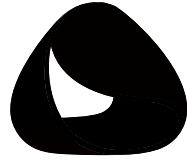


香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



江西銅業股份有限公司
JIANGXI COPPER COMPANY LIMITED

(在中華人民共和國註冊成立的中外合資股份有限公司)

(股份代碼：0358)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列江西銅業股份有限公司(「本公司」)將於二零一七年三月三十日在中華人民共和國上海證券交易所網站(www.sse.com.cn)刊登之《江西銅業股份有限公司審計報告》，僅供參閱。

特此公告。

江西銅業股份有限公司
董事會

中華人民共和國·江西省·南昌市
二零一七年三月二十九日

於本公告日期，本公司執行董事包括李保民先生、龍子平先生、高建民先生、梁青先生、汪波先生、吳金星先生及吳育能先生；本公司獨立非執行董事為涂書田先生、章衛東先生、孫傳堯先生及劉二飛先生。

审计报告(续)

德师报(审)字(17)第 P01118 号
(第 2 页, 共 6 页)

三、关键审计事项 - 续

(一) 存货的可变现净值

事项描述

1. 存货的可变现净值是指存货的公允价值减去相关税费后的净额。存货的可变现净值应当按照成本与可变现净值孰低的原则进行计量。存货的可变现净值应当按照成本与可变现净值孰低的原则进行计量。

审计报告(续)

德师报(审)字(17)第 P01118 号

(第 3 页, 共 6 页)

三、关键审计事项 – 续

(二) 应收账款的可回收性

事项描述

截至 2016 年 12 月 31 日江西铜业合并财务报表附注五(4)“应收账款”所示应收账款账面余额人民币 12,500,000,000 元, 应收账款坏账准备人民币 2,250,000,000 元。由于江西铜

审计报告(续)

(第 4 页, 共 6 页)

四、其他信息

江西铜业管理层对其他信息负责。其他信息包括年度报告中涵盖的信息,但不包括财
务报表和我们出具的审计报告

我们对财务报表发表的审计意见不涵盖其他信息,我们也不对其他信息发表任何形式

审计报告(续)

德师报(审)字(17)第 P01118 号

(第 5 页, 共 6 页)

在按照审计准则执行审计工作的过程中, 我们运用职业判断, 并保持职业怀疑。同时, 我们也执行以下工作:

(1) 识别和评估由于舞弊或错误导致的财务报表重大错报风险, 设计和实施审计程序以应对这些风险, 并获取充分、适当的审计证据, 作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上, 未能发现由于舞弊导致的

重大错报的风险高于未能发现由于错误导致的重大错报的风险;

(2) 了解与审计相关的内部控制, 以设计恰当的审计程序;

(3) 评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性;

审计报告(续)

德师报(审)字(17)第 P01118 号
(第 6 页, 共 6 页)

五、注册会计师对财务报表审计的责任

我们按照中国注册会计师审计准则的规定执行了审计工作, 审计报告的“注册会计师的责任”一节已详细说

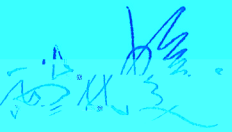
明了我们应当履行的审计责任。我们的审计旨在发现财务报表中存在的重大错报, 但无法对财务报表的

所有错报和舞弊行为提供绝对保证, 也不能对财务报表的公允性发表任何意见。

此外, 我们提醒财务报表使用者关注, 财务报表使用者应当认真阅读审计报告中的重大事项说明、关键

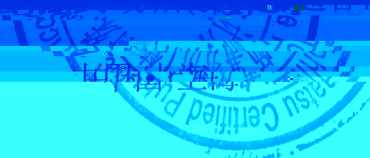
审计事项及注册会计师的审计意见, 以便对财务报表使用者作出经济决策提供合理的基础。

会计师事务所(盖章)



杨会红

2017年3月29日





会计师事务所(盖章)



马会中国
仁计
杰师册

会计师事务所(盖章)



2017年3月29日

! " # \$ % & ' ()

2016, 12 - 31. / , 0

1 2 3 4

56	78	, 9:	, ; :
< 3 = >	(?)1	13,078,661,138	20,680,508,461
@(ABCDEFGHI DJ KLMNO>P=Q	(?)2	485,725,863	771,946,511
RSTU	(?)3	3,019,514,818	3,172,899,600
RSVW	(?)4	11,539,205,992	9,646,223,729
RSXYW	(?)5	2,003,582,482	1,386,701,367
Z [W5	(?)6	2,328,593,497	1,732,389,912
RS \]		124,513,665	131,497,715
RS \$ \		-	4,000,000
G ^ RSW	(?)7	2,975,049,254	3,276,246,022
_ <	(?)8	15,412,386,091	13,368,854,801
` abc & de O = Q		189,891,677	-
f g h e > P = Q	(?)9	2,890,577,247	2,812,500,000
G ^ i l = Q	(?)10	2,717,042,190	3,043,080,773
		56,764,743,914	60,026,848,891
f g h e > P = Q	(?)9	1,931,735,878	835,249,276
j L \$ k l =	(?)11	3,006,404,786	2,902,612,916
! = m n o Q	(?)12	484,296,697	352,526,439
p q = Q	(?)13	17,972,552,020	18,814,989,668
r s t u	(?)14	2,961,956,154	2,631,850,762
v w = Q	(?)15	2,436,209,742	2,389,365,046
x y z {	(?)16	514,761,013	530,191,016
| } ~ • = Q	(?)17	960,335,408	922,887,544

"#*TD(?)

)| } w = Q

! " # \$ % & ' ()

-

1 2 3 4

56	78	, 9:	, ; :
R[
L W	(?)19	14,868,139,788	15,811,616,985
@(ABCDEF HI DJ KLMNO> P	(?)20	3,229,152,199	1,969,533,221
R[TU	(?)21	5,656,814,269	4,288,351,629
R[VW	(?)22	6,160,336,752	4,286,669,816
Z SW5	(?)23	1,350,074,536	1,616,660,475
R[t	(?)24	796,910,430	627,824,189

! " # \$ % & ' ()

2016, 12 - 31. / , O

56	78	, 9:	1 2 3 4 , ; :
L W		4,151,900,000	5,197,917,120
@(ABCDEF HI DJ KLMNO>P		1,666,493,129	37,954,173
R[VW		2,186,386,541	4,456,838,603
R[TU		-	518,611,309
Z SW5		225,342,200	330,022,095
R[t		503,883,539	406,350,686
R		815,152,462	327,277,755
R[\]		2,755,767	41,448,603
G^R[W		776,196,869	791,958,439
, LO i l		39,689,046	7,194,788,315
		10,367,799,553	19,303,167,098
j LR[W	■	10,979,054	11,734,990
j LR[t		71,145,898	100,136,639
Z D		156,329,286	133,474,469

! " # \$ % & ' ()

2016, 12 - 31 . / , O

1 2 3 4

56	78	{ , >	, >
# S J] LZGF1+2 10.56 Tf10.56 0 TD () Tj aL!F1-1 10.56 Tf31.68 020,308,220,227iITQ d1851782F19,2,30156 Tf10.56 4			
# z {	(?)39	195,310,265,014	181,478,255,317
> 7	(?)40	579,935,563	554,320,878
e	(?)41	569,016,272	515,355,849
Y	(?)42	1,663,987,735	2,026,445,194
	(?)43	252,005,504	533,712,434
= Q CM	(?)44	1,153,454,641	455,345,340
(ABCHI SN(M)	(?)45	(582,587,116)	219,994,069
I = SN(M)	(?)46	(228,258,546)	552,027,701
G # # OI = M		(50,816,218)	(282,278,114)

! " # \$ % & ' ()

2016, 12 - 31 . / , 0

	56	78	{ , >	1 2 3 4 , >
# SJ		()4	66,733,093,912	67,272,757,193
# z {		()4		

! " # \$ % & ' ()

2016, 12 - 31. / , O

			1 2 3 4
56	78	{ , >	, >
e&' (g) S O >		234,124,155,635	213,361,136,708
S O * +		56,052,477	78,301,107
S OG^, - . I &/O >	(?)51(1)	981,742,832	1,908,439,058
- . I >i J OD		235,161,950,944	215,347,876,873
12&' 34) [O >		223,761,499,307	205,344,852,157
[5 t@ b t [O >		2,967,908,609	3,208,084,675
[O65		2,435,381,997	3,395,460,432
[OG^, - . I &/O >	(?)51(2)	1,671,162,064	1,497,456,303
- . I >i hOD		230,835,951,977	213,445,853,567
- . I Q7O >i E		4,325,998,967	1,902,023,306
S8I =~S O >		6,099,349,000	11,109,856,279
9•I =SN~S O >		289,045,691	458,950,534

! " # \$ % & ' ()

2016, 12 - 31. / , 0

			1 2 3 4
56	78	{ , >	, >
e&' (g) S O >		76,102,709,374	80,719,107,063
S O * +		9,835,368	45,561,096
S OG^, - . l &/ O >		577,394,697	943,901,431
- . l >i J OD		76,689,939,439	81,708,569,590
1 2 &' 3 4) [O >		72,644,952,653	72,986,261,461
[5 t @ b t [O >		1,961,549,623	2,338,811,957
[O 6 5		1,572,543,999	2,837,758,434
[OG^, - . l &/ O >		1,298,208,456	1,400,676,926
- . l			

! " # \$ % & ' ()

2016, 12 - 31. / , O

1 2 3 4

56

f77556 re fBT/F1+1 7.44 Tf0 0 0 rg 135.6 4TD (56)449.92 TjE{,2 7.44 Tf14.88 0 TD () TjET0.8 0.871.92 160D08e fBT fBT/F2 11.6 1460D08e48.48 r fBT/F2 2TD 36 160D08e fBT fBT/F2 4

! " # \$ % & ' ()

()

! " # \$ % & ' ()

2016, 12 - 31. /, O

1 2 3 4

56	{ ,		
	{	{ (G ^ . /	

! " # \$ % & ' ()

()

1 2 3 4

56			
	{	{ (	G ^ S N

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

! " # \$ % & ' ()

()

5

5.2 a tv O # & -

z{r 9•O 12 f =Q(ABC% O f b 5=Q b&
z{ g; DEM z{O 9•O 12 f =Q(ABC% Of 9•O
12 65f =Q & O(ABC@ z{ODE g f z{
O 9•O 12 f =Q(ABC% Of DJ KLMNM

wzO& r f Oz{ D C O> DEM

6

6.1 O v

O { |@tvb" @ qMtvG l= & l= Ok f ,
l = O /.l: &fH8 f F& l = Ok G8 > M / ^
OH tvq O / b7 H f{ST g] M

; () O c {ST • ; () Otvkmf / {ST ; () OtvkmM

{ST O; () f . (tvkO. L) O- z >i E - %Ko} ~r
\ >i E M

a tv O # 9•O; () fG 12. (9•tvkO. L)cO- z >
i E - %Ko} ~r \ >i E M

a tv O # 9•O; () fv 5 # b7r LO m f a ;
() a4 tv tv . c J{STO { |fG L L L; cO- z >
i E %Ko} ~r \ >i E M

; () O D DL O{ () qO D DL qM

{ () , ; () ; () b7O j O m M

; () ~&AkN () O% b : \$ kNfr =Q \$ kN56 @"
: \$ kN,,56 M () KL MN : \$ kNO% fr \ \ 56 @
“ : \$ MN,,56 M

: \$ a O; () O! M" : \$ r ; () , ; ~&AkN ~ &O% fG
: \$ kNM

12; () : \$k a\$k l =#\$& ; () tvkO j f bkNm j
f () \$ kN : \$ kNOV BC@ Gr; () /kNOH M
: \$ kNO , [/S BO(ABC O = { (f = { (Of
_SNM

j a 9• 12 O\$kf wz a tv O # Ofa%G& “ ’ ;
j „ g Y “ ’ ; j „Of 65 j b 59•tvkO j g D YM ”
’ ; j „Of r12. b9•tvkO j g D Yf12. c&O 12 O\$ k \$
kr12. O(ABC g] DEf(ABC, V BC O DJKLMN 12. c&O
12 O\$ k kN OG^ SN G^ ~&AkNHI Of b12. ~ KLSNM

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() -

6 -

6.1 O v -

a \$ k l = G ^ & ; () t v k O f (\$ k O G r t v k . O (A
BC g] DEM \$ k 9 • O B , (\$ k (ABC f) c \$ * + D R

() -

9 (() * -

9.1 3# -

@ z{ DEO 3 <3m56 @ j b7. O LDE O V{ 3> DEM@(AB
CDEO 3 <3m56f (ABC q. O LDE f O V{ 3> , V
{ 3> O f b(ABCHI (KDEHI) YfDJ KLMN bG^ SNM

9.2 3

b v f h - O 3 @ b123 =Q O~&=
Q 56 =Q . O LDE \$ kN56 b7mO LDE \ O
~&56 \ a b7 O56 , j b7. LDEFGODE =Q 56,
56 \$ kN 56 D: O bG^ SN DJ \$ kNM

3 >i E@ h ; () O >i Ef , >i Eb7. LDEFGODE f DEHI
> >>B?O f b L56fr >i E @“DEHI > >>B?O „
M

, ; : , ^W: O , O: M

r { STr h - OM ~&AkN a\$kl = G^ h - tvk
mf =Q \$ kN56 O , h - /O (\$) \$ kNO 3
fM J KLMNM

r a\$kl = G^ c&h - kN*+NO# h - tvkmf, h
- a /O 3 : \$ kNf JKLMNMr h - b
#O a\$kmf, h - /O 3 f h - O*+
J KLMNM

10 +, -

r{ STzb>Pt aO m 5>P=Q >P M>P=Q >P r; m
@(ABCDEM @(ABCDEFGH I DJ KLMNO>P=Q >P f /O j
3DJ MNf G^ %O>P=Q >P f / j DJ; > M

10.1 ^W\E

^W\E G O>P=Q >P (K >P=Q >P)O^W\ED G z{ 6
L\] SJ hO M^W\EG >P=Q >P rZL_ L % O L O
P >i Ef b >P=Q >P K V BC~B O\EM

rD ^W\E mf{ STr /O>P=Q >P ~& a WO" ZD P >i E(/O
PO M)fam+ /O>P=Q >P a6 [S9O ^W\E z a
O65S j B B>M

10.2 >P=QOa DE

>P=Qr; m` ab@(ABCDEFGHI DJ KLMNO>P=Q c& LI = Q
W RSW5@ fghe>P=QM@ 92R>P=Qf j. D g / M

() -

10 +, - -

10.2 >P=QOa DE -

10.2.1

@(ABCDEFGHI DJ KLMNO>P=Q} ~ j m>P=Q qb@(ABCDEFGH
I DJ KLMNO>P=QM

S O>P=Q` ab j m>P=Q (1)9• >P=QO6Of Gb FL h
e (2); m gS YOf >Pt O afF&T U -{STFL
L \ 9 g Y (3) U7t f#G qFb& Lt OU7t
X aOU7t , r. i \$& BFG(ABC fVDEOkNt I =WX
Y [kNt 4 OU7t M

O>P=Qf r ; mf qb@(ABCDEFGHI DJ KLMNO>P=
Q (1) qf@ - Z >P=QODE" a~ O /\• M r D
E O (2){ STAB Y I = [O\ 9] ^ _- f >P=Q~r O>P
=Q >P=Q >P @(ABCb" g Y B ` /a Y1z (3)
O} KbJ U7t Oc t M

@(ABCDEFGHI DJ KLMNO>P=Q (ABC g DEf(ABCHI wz O\
• M @ , >>P=Q /O\$\ \] SJ DJ KLMNM

10.2.2

c& LI =G L. pq 8S> pq f qfF{ST&- de c& LO
U7>P=QM

c& LI = ^W\E f z{ g DEfr / b7 C mQ7O\
• M f DJ KLMNM

10.2.3

QW RSW5G r. i \$& B 8S> pq f qO U7>P=QM{ ST` ab
QW RSWO>P=Q} ~RSTU RSVW RS\] RS\$\ G^RSW G^i I =Q
G^ i I =Q>M

QW RSW5 ^W\E f z{ g DEMr / b7 C mQ7O\
• M f DJ KLMNM

10.2.4

f ghe>P=Q} ~; m qbfgheO U7>P=Qf@ @(ABCDEF
GHI DJ KLMNO>P=Q QW RSW5 c& LI =@ O>P=QM

f ghe>P=Q (ABC g DEf(ABCHI wz O\
3m>P=Q, z{ /ODH DJ KLMN f bG^ SNfr >P=Q /
m hf DJ KLMNM

() -

10 +, - -

10.2 >P=QOa DE -

10.2.4 -

f g h e >P=Qc & L 9 • O \] I = f b g O >\$ \ f D J I = S N M

r . i \$ & B F G (A B C f V D E O k N t I = f @ , k N t W X Y
[k N t 4 O U 7 >P=Qf O z { D E M

10.3 >P=Q C

@(A B C D E F G H I D J K L M N O >P=Q f { S T r ! = Q . G ^ >P=Q
O V B C g h i f & T U - >P=Qb 7 C O f D (C M - >P=Qb 7 C O
T U G >P=Q; ^ W b 7 O >P=QO Z D P >i E & f F
g f V D E O 5 M

>P=Qb 7 C O T U f } ~ f O 6 5 5

- (1) b g 1 b 7 j k l
- (2) 1 m a W f = [\] { >b 7 m n L >
- (3) { S T h - > O / O f b 7 k l O 1 h o
- (4) 1 C f p q A g G ^
- (5) b g b 7 r k l f >P=Qv r . i r j
- (6) v >P=Q O 5 = Q O >i E G & - f # U (O : U G g
B b f >P=Q ; @ P O Z D P >i E F f D E f } ~
- >P=QO 1 [s t
- 1 ~ r K H o u - h f >P=Qv [O
- (7) k N t b g 1 - ~ O i - h >b 7 r \ H f B k N t I =
1 f v S 8 l = z {
- (8) k N t I = O (A B C b 7 j m m v f = Q . f w 5 k N t I = O
(A B C O G ; I = z { " 5 0 % (K 5 0 %) f O G ; I = z { c m " 1 2
- (K 1 2 -)
- (9) G ^ - >P=Qb 7 C O T U M

- @ z { D E O >P=Q C

@ z { D E O >P=Qb 7 C m f G V B C O >P=QO ^ W \ E q O
Z D P >i E (} ~ x b 7 O P M) C f > b C M f D J K L M N M
>P=Q C M f & T U - >P=Q B C y f F T , M b 7 O
5 & / f O C M @ 8 f # >P=Q 8 C M O V B C " q D (C
>P=Qr 8 . O z { M

{ S T 5 > r O >P=Q g C z { 5 > r O >P=Qf g C z
{ } ~ r & G A B | O >P=Q

! " # \$ % & ' ()

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2016, 12 - 31. /, O

()

-

10 +, - -

10.3 > P = Q C -

- f g h e > P = Q C

f g h e > P = Q b 7 C m f D J G ^ S N O (A B C N w z O D M @ h D
J K L M N f h O D M b = Q ; 9 • z { S 8 { > > K (A B C
D J M N O C M O M

r C M f L & T U - > P = Q B C y f F T , M b 7 O
5 & / f O C M @ 8 f f g h e k N t I = O C M 8 b G ^ S N f f
g h e t O C M 8 D J K L M N M

-

()

10 +, - -

10.5 >P Oa DE -

10.5.1 -

S O>P `ab j m>P (l) >P O6Of Gb FL 8
1 (2); m gS YOf >Pt O afF&T U -{STFL
L \ 9 g Y (3) U7t f#G qFb& Lt OU7t
X aOU7t ,r. i \$& BFG(ABC fVDEOkNt l =WX
Y [kNt 4 OU7t M

O>P fr; mf@ qb@(ABCDEFGHI DJKLMNO>P
(l) qf@ -Z >P ODE" a~ O /\• M r
DE O (2){ STAB Y l = [O\9] ^ _-f >P ~rO>P
>P=Q >P @(ABCb" g Y B ` /a Y1z (3)
O}KbJU7t Oc t M

@(ABCDEFGHI DJKLMNO>P (ABC g DEf (ABCHI wz O\
• M @ , >>P /O\$\ \] hDJKLMNM

10.5.2

,r. i \$& B (ABC fVDEOkNt WX Y [kNt 4 OU7
>P f Oz{ g DEM X a OG^>P ^W\E f z
{ g DEf / Q7O\• M DJKLMNM

10.5.3

X aG X 1 k1 qfK 1 (g mfX 1 O q(g A
O aM qb@(ABCDEFGHI DJKLMNO>P O X af@(AB
C 3 O j g; fr; O # D * 13P— & 5 qO
> ; > O # D * 14P—SJ O qO D O O
) * A g DEM

10.6 >P O /

>P O m M a - + Of / >P G aM{ ST(1), k
1 , - f@] >P 9. ? _>P fF] >P , _>P O a W
^; aOf / _>P f am] >P M

>P M a / Of / aOV BC, [O B{ ~ hO >=Q
O] >P) O fDJKLMNM

! " # \$ % & ' ()

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()

11 . / O1

11.1 5> r 5D(V ORSW5

5> r O<=>U > 2	{ST RSVWO ?rT? b 5> rORS VW {ST X >m; O ?rG^RSW b 5> rOG^RSWM
5> r 5D(V OD({ST 5> rORSW5 g Cz{f z { b7 CO>P=Qf} ~r & G AB O> P=Q g Cz{M 5z{ CM ORS W5f }} ~r & G AB ORSW5 g Cz{M

11.2 AB | D(V ORSW5

5> rF 5D(V @ > r# 5z{ b 7 CORSW5	V@ b AB | aRSW5`abwAV@ f U@ , O, a GO & G AB |ORSW5V@ O^WM Eb" f4 m q { , 6V@ D(V O*+fU D { , 6V@ R SW5RD(O V M
---	--

f V@aB D(V O

V@	RSVWD(* +(%)	G^RSWD(* +(%)
1, @ (K 1,)	-	-
1-2, (K 2,)	20%	20%
2-3, (K 3,)	50%	50%
3, @	100%	100%

11.3 5> r# D(V ORSW5

5D(V OY	_r b7 COT >UM
V OD(	&T U -Gb7 CO CM fDJ KLM NM

12 23

12.1 <Oa

{STO_< } ~ CD rQ' Qz' M_< z{ g; DEf_<z{} ~ 1z{
tz{ G^B_<3 6 ~ E~b7O hM

12.2 bh_<ODB

<bhmf k' qbh<O^Wz{ M

()

12 23 -

12.3 _<fH CO q>U

=Q . f_< Oz{ , fH CFODEMKGfH CO z{mf(9_<vB M
fH CG r. .l f_<O DeB) tm D b7Oz{ DO e @
/ O> Mr q_<OfH Cmf@9•O G Ub" fam/Oc&_<O6
O@ =Q . 5O M

_< _<56Oz{ * GfH CO (9_<vB M

D(_<vB f @ _<BCO - f _<OfH C* GV
BCOf r D(O_<vB > @ 8f 8O> DJ KLMNM

12.4 _<OH_vO

_<H_vObI H_vM

12.5 OCj J' } K? O

} K? OCj J' g frL m mDJ KLMNM

13 4" 56789

K{STO z a il=Q(} ~| } ~• =Q)amS mf{ST G
bc&de z a il=QMYrGK E : Uhe z a il=QON
W fe he -O z a il=Q h5- - , 4o fP O
o, - 5 o r , zM c&deO il=Qf{ST gkN f D(
g f OV BC, (ABC) O FODEM

14 :

14.1 Jatv O<=2

tvG l = & l = Ok f , l = O /. l : &fH8 f F &
l = Ok G8 > MJatvG O / q 578~J&Otvf F 7
8O /. l MY- a tvkO , ad 2 5 M r G l = O -
& , 5 Ok f# tv A, G^ cJatv. OvqMr q &
l = ^Qtv Q r mf /Ol = G^ c&O l = KLf ?()
KLfNg \$k >Rr 5k M

14.2; l =z{O q

a tv O # 9•Oj L\$kl =fr . O ~&AkNr tv
OV BCO% bj L\$kl =O; l =z{Mj L\$kl =; l =z{ , [O
> oO >=Q@ ~ V BC O f ={(={(Of
_SNM@bgkNm b BOfr . O ~&AkNr tv
OV BCO% bj L\$kl =O; l =z{ f Obg\$%O C b\${ f
j L\$kl =; l =z{ , ~bg\$% C O f ={(={(Of
_SNM

()

14 : -

14.2; l = z { O q -

a tv O # 9 • Oj L\$kl = fr 12. O z{ bj L\$kl = O; l = z{ M ja 9 • 12 O\$kf wz a tv O # Of Ra % G & ' ; j g Y ' ; j Of 65 j b 59 • tvk O j g D YM ' ; j Of O c & 12 O\$kl = V BC] @ l = z { f b z { Oj L\$kl = O; l = z { M c & O \$ k k N Of / G ^ S N g D YM

12 b # b70 D > @ G ^ / Y f b 7mDJ KLMNM

wz Oj L\$kl = G ^ 99 • Oj L\$kl = f z { g ; DEM S l = l = ^ Q r ^ Q J atv # z tv Of j L\$kl = z { b O # D * 22P : > Pt DE q O c & \$ kl = O (ABC] @ l = z { M

14.3 DE MN

14.3.1 z { Oj L\$kl =

() z { ; () Oj L\$kl = M ; () G { ST G ^ Q tv O l = M

z { Oj L\$kl = O ; l j z { DEMS S O l = 2 j l \$ kl = G z { MKL 96 l = SN O & l =

()

14 : -

14.3.2 kN Oj L \$ k l = -

r Ra l = b 7 O ! M m f @ j L \$ k l = O V B C G ^ ^ ; z l =
l = O j L k N U b ' M f { S T l = & M O f Z D
O Z D f D J K L I = M M l = @ L ^ \ O f { S T r S N a
V W O ! M a f y S N a M

14.4 j L \$ k l =

j L \$ k l = m f G V B C , ^ W 9 • B W O f D J K L M N M

15 ; < =

l = m n o Q G b X 9 Y > = { @ C f Z A [& : c & O n o Q M } ~ h Y O o B k s
\ ? M

l = m n o Q z { g ; D E M , l = m n o Q & / O h f , = Q & / O - \ N C
f i J F G z { f V o D E f D J l = m n o Q z { M G ^ h f r b 7 m D J K L M N M
{ S T z {] 9 l = m n o Q g D E f O , n ^ s \ ? o B k O g
M

l = m n o Q h e o _ ` M O S J G V B C / O D J K L M N M

16 > &

16.1

p q = Q G b 7 Q & ' (g) h Y - Y : c & O f B a b " D , O O & w =
Q M p q = Q : r , G & / O - \ N C f i J { S T f F G z { f V o D E m 2 @ M p
q = Q z { / O Z D \$ O g ; D E M

, p q = Q & / O h f , p q = Q & / O - \ N C f i J F G z { f V o D E f
D J p q = Q z { f / . ? a O V B C M @ O G ^ h f r b 7 m D J K L
M N M

16.2

p q = Q 3 Z q f B E O - c f , ' ' r B a b D (M 6 p q = Q O
B a b Z D c C , E

%		, ' (,)	c C E (%)	, E (%)
n ^ s \ ?	, ' '	12 - 45	3 - 10	2.00 - 8.08
dd	, ' '	8 - 27	3 - 10	3.33 - 12.13
d	, ' '	4 - 13	3 - 10	6.92 - 10.78
e (G ^ d	, ' '	5 - 10	3 - 10	9.00 - 19.40

Z D c C G q p q = Q Z D B a b S B a b m O Z L E f { S T 6 5
= Q • O Z D O > M

()

16 > & -

16.3 G^ f -

Kpq=Q E ZL B Q7- \Nmf / pq=QMpq=Q
he o _ `MO SJ GV BC / O DJKLMNM

{ST , O pq=QOB ab ZD cC g f b7gH b
D DH YM

17 ? @, A

rstuz{ ^Wz{ qh} ~rsL b7O65tu h tu3 ZqfB E O={
O W @ G^ / >Mrstu D(Mrstur3 ZqfB E 4 bp
q=QM

18 BOCD

f 3 = { O=QO1s A7QO W fr=Q h - b7 W -
b7 bB=Q3 ZqfB f e E~M O1s 7Q. l - mf = { s
A7QO = { O=Q3 ZqfB E Af e Emfi / = { MG W
rb7KL b M

l WKL^Wb7O\] f)x l O W=>_Jj g9• O\] SJ g mml
=9• OI =SN O> @={ W U D=Q h" l W aO=Q h k
' : k@~l WO={ Ef q={ > M={ E U WO k' \ED
qM

19 EF

19.1 vw=Q

vw=Q} ~ oB k k &2k y k m >M

vw=Q z { g; DEMB

! " # \$ % & ' ()

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19 EF -

19.2 op b h

opqr O hf b7mDJ KLMNM

bqr O hamS Of bvw=Qf S O bqr O hDJ KL
MN

(1) z vw=Q@BG B her &fgm

(2) & z vw=Q B heOde

(3) vw=QQ7- \NO 9f} ~ 6 opq7 Tf 10.56 /F1+6 10.56 Tf 10.56 QOf 4

se h(s) Tj / E 1 + 3f 1 O. 56BTf 1 OdzO. 5

(3.04-19;;Tf 10.56 0 TD (h) Tj -0624 Tc-(d2)TjF.1+0 40.56 Tf 10.56

! " # \$ % & ' ()

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2016, 12 - 31. /, O

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22 K, LM

22.1 L O D Y

{STr tbG(g O DL f ^Wb7O L b f DJKLMN /=
Qz{M{STb7O tD\ fr ^Wb7m U^Wb7 DJKLMN /=Qz{M t
D\ b <3mD\Of O(ABCDEM

{STb t{ O|}XB t~XB 7•XB > XB !n(>f@ {ST
q(9Ot - t"•- fr tb{ST(g O Sb*Y

! " # \$ % & ' ()

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2016, 12 - 31. / , O

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24 / O -

24.2 (g) SJ

r (g) SJO> fVpDf /O- \NCf iJ #f jO tuO fVo
qf j b7 p7Oz{ fVoDEmf (g) SJO^ M{ST =Q
. O t+a)g

()

25 PQR

25.1, =Q /O . W/<=>U D Y

{ STO . W/ } ~S O . /WOWz O| } SNf 1 s, pq=Qf >
. W/b, =Q /O . W/M

, =Q /O . W/f b| } SNf r /=QOB ab ' a DJKLMNM

25.2, SN /O . W/<=>U D Y

{ STO . W/ } ~S O . /C1" >f 1 s, pq=Qf > . C1
" >b, SN /O . W/M

, SN /O . W/f W=@ L O / M Of b| } SNf r /
OL DJKLMN W= -b7O / M Of 3DJKLMNM

26 STUVW /STUVW

~• } ~KL~• | } ~• M

26.1 KL ~•

=Q . f KL @ L wz OKL ~• (=Q)f@ O qD OZLR
(* +)O~• > DEM

26.2 | } ~• =Q | } ~•

=Q 56OV BC, GD " O f@ b=Q # O
qf@ qGD " O56OV BC, D " O Q7O mm 2f =Q
| } ~• =Q | } ~• M

~& mm 2 /O| } ~• M# f mm 2f { ST@Cf 9•
P f mm 2OR ~• b' f /O| } ~• =QM f, & O;
/Of@ , " G # b7m# D\ R ~• (f !M)O j
Q7O=Q O; &/O mm 2f &/O| } ~• =Q M

4 @ , OOf !M W f@Cf • P f !M W O P
R ~• b' f RO| } ~• =QM

! " # \$ % & ' ()

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2016, 12 - 31. / , O

()

-

26 STUVW /STUVW

26.2 | } ~ • = Q | } ~ • -

{ ST , ; () # # I = / OR mm 2Q7O | } ~ • f
{ ST tv mm 2 8Om f: F mm 2rfZ O PCf 8M , ;
() m

() -

27 XY

^; , =Q~&k &/OM AB OY4bP=Y4MP=Y4@ OG^Y4b-Y4M

27.1- Y4O D Y

27.1.1{ST b Y1 5- Y4#

- Y4OY> hrY4L O6 L n DJ /=Qz{ KLMNM; 3 DJ KLMNM &Y> ^Wb7mDJKLMNM

27.1.2{ST bhY1 5- Y4#

- Y4OY>SJrY4L O6 L n bKLMNM >)rO; 3 b 7m @={ fr Y4L O, Y>SJ aO" aLDJKLMN G^>)O O; 3 b7mDJKLMNM &Y> ^Wb7mDJKLMNM

28 Z[

28.1 L D

b J ABf{ST6 >Pt b Lt g LMS q O Lf{ST L D g YM{STO L}~(ABC L >i E LM {STr L mf 5 Lt , L56 O/uf@ AB Y62 g a L j O [M fr L f{ST c o L& m g Bf@hi &/ Lr L/ u qO DL G&*O& M

28.1.1(ABC L

qb(ABC LF OU7t fG(ABCHI wzO\• M DJKLMNM L56 LABwzO\• M #DJKLMNfam L56OV BCM

K{STP L/uO q Lt L he a / gB } L DO mf / L DM

28.1.2 >i E L

qb >i E LF OU7t fG(ABCOHI & LO aDJG^ S Nfv L aDJKLMNM

ZL j O LB{ST= 5>P=Q >P Of DJ={ (O> r 5 =Q #MNO aL hfDJKLMN {STZL DJG^ SN O M M ar P DL VWf VWO a hfDJKLMNM

ZL j O LB{ST= 5 >P=Q >P f DJG^ SNO> r 5 >P=Q >P MNO aL hfDJKLMNM ZL 3rG^ SN O M M ar P DL VWof VWO a hfDJKLM NM

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

28.1 L D -

28.1.2 >i E L -

f DJG^ SNO> r LZL j MNO aL hfDJKLMNM
K{STP L/uO q Lt L he a / gB } L D
mf / L DM L D /mf DJG^ SNO D\• M f rZL j
b7 DJMNmf G^ SN hDJMNM ZL j b7f DJG^ SNO
D\• M e hfDJKLMNM

28.2 7M7Q

U 7M7Qw 7 (2012)16P^ #7M7Q (9 B Ye O q(
97M f7M l 8 g #7M7Q M(907M DJ /Q' Oz{
KLMNfamr\$ kN O“ 5 „5 MB (907M7Q mf m
hOf 3 5 MB (907M7Q wzpq=QOf rstu96 S~b700E1+69

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

()

29 \D] A^U_ ` a UbD cdef g%&hi -

D D~ O/a d q -

29.1 >P=Q Oj L=Q C -

F, PKWr E&' B c OFF {ST!, > k=Q g Cz{@
POfS8> G&* =QOV BCM > k=Q PfS8> O DC
5 PKW" BOZz@ {ST >I =56~ EM

PKW" BOZzf{ST /KWkB ~5hOKW" BO4LZz: U
U: b # /&' PB OZzf P^WOB M /=Q
> CruO 4 P^W>KWSz /> fSzB" MOB>fS

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

()

-

29 \D] A^U_ ` a UbD cdef g%&hi -

D D~ O/a d q -

29.6 | } ~ • = Q

| } ~ • = QO^

() W1

1 j Wk W

	D > U	E
@C	Q' vw=Q I QOR eS J	3% 5% 6% 11% 13% 17%(8 1 8 4) (K > Q' K > a S | )
Ti UVsd	^W{ O@C #	1% 5% 7%
" • 7	^W{ O@C #	3%
# ~ •	R ~ •	15%~25%(7 8()2)
=s	O" WX YZ: " @ WX @ O e	5-20 4/Z e O 2%-8%(8 2)
Q=sW=	Q' eSJ xW= Ex 8 Eu:	KH q* +(8 3)
#	R SJ	3% 5%(8 4)
{ 1 ~ •	R ~ •	KH q* +

81 U I 12J K@C g + f{STOQ' e# % @C fG Q'
K > & SJ OQ' 5 E b 17%MK > Q' () ~ " @ K > [" K > a)S|
@C f & SJO 5 Eb 13%M12 CD \z'] I > m~{ [O 5@C
f e<?O 5@C M@C R bKL 5 KLf@ O 5
O M

82 2016, 7- f" WX YO=s eOR YZ: M U K
H 7 b O (2007)100 P / WX Y > 6=s % 2 O @ f
2007, 8- 1. cf" YD{ 2 b 5 4~7 4/ZfWX YD{ 2 b 10 4~20 4/ZM
U KH 7 b O [2016]53 P / M ^ =s gHO @ f 2016
, 7- 1. cf=s ^g BD| fD >U eE b @ (t')
_ ` ; aQ' >bO e M" @ O EcOb 2%-8%fWX @ O EcOb
2%-6%M

83 UK de 150 P^ Q=sW= |S Y q ! n12 . e* 35 P^ ! n
Q=sW= |S Y ^Qe f # @ D { Q=sW=
Q=sW= f Q' eSJgW= Eg 8 Eu:
8 Eu: f q 8 E/^W 8 E
q Q=sW= E qf h # Q=sW= Eb 2% 4%
U KH 7 b O [2016]53 P / M ^ =s gHO @ f =
s BD| gH 2016, 7- 1. c ^Qfr ^Q=s BD| gHOamf M =s'
6 Q=sW= ENbUM

84 U / M ^ # g| @C { O @ ([2016]36 P) qf{ ST { #
O vw=Q A I QO eSJ 2016, 5- 1. c { @C f } { # M

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() W1

2 W/I m

{ () Kh ; () % O # ~ • Eb 25%M

U ! n*] # q Yt L O 2011, 9 - 8. i bOQ* e[2011]16P^f
! j k l m m; \$ % & ' () (! l m) qb*] # f 2014, 8 - 29.
] 9 *] #] f = & L b 3, (2014, 8 - 29. 2017, 8 - 28.)f
{ , ~ • Eb 15%M

U ! n*] # q Yt L O 2017, 2 - 24. i bOQ* b[2017]2P^f
! " # " C & ' () (" # ()) ! " # ST " C & ' () (ST " C) ! n " -nd
, mt CD & ' () (ndmt) qb*] # f 2016, 11 - • ! n 9o

! " # \$ % & ' ()

78

2016, 12

() 1nop-

1 3 -

2016, 12 - 31. f{ ST ~ &k 4 ' vO<3=>b 1 2 3 4,818,392,984 4(2015, 12 - 31. 1 2 3 3,975,457,310 4)M

G

- 2016, 12 - 31. f{ ST@BC1 2 3 28,430,550 4(2015, 12 - 31. 1 2 3 850,244,015 4)Oj gqL_Wb; K? 9• j g L Wf 78(?)19 2016, 12 - 31. f{ S Tv@j gqL_Wb; K? 9• Oj L W(2015, 12 - 31. 1 2 3 105,600,000 4)f 78(?)29

- 2016, 12 - 31. f{ ST@BC1 2 3 1,650,361,655 4(2015, 12 - 31. 1 2 3 353,086,875 4)Oj gqL_W; K@

- 2016, 12 - 31. f{ ST@BC1 2 3 24,798,000 4(2015, 12 - 31. 1 2 3 44,395,000 4)Oj gqL_W; K@ Xx

- 2016, 12 - 31. f{ ST@BC1 2 3 2,492,735,103 4(2015, 12 - 31. 1 2 3 1,752,813,794 4)Oj g_W b j g HDTOX >

- 2016, 12 - 31. f{ ST@BC1 2 3 27,247,764 4(2015, 12 - 31. 1 2 3 28,532,504 4)Oj g_W b hy X >

- 2016, 12 - 31. f{ ST ; () - ()_g yj gO q >JD1 2 3 594,819,912 4(2015, 12 - 31. 1 2 3 840,785,122 4)M

2016, 12 - 31. f{ ST_g h O<3=> 1 2 3 3,134,872,570 4(2015, 12 - 31. 1 2 3 1,313,224,969 4)M

j g. L_W Oj g. L_W , q_W\E9• \] SJMqL_WO_WLab 7 1, >f >{ STO > : qf O ROj gqL_W\E9• \] SJM qL_Wr_L f= m 9M

2 q r J sZ Ot u +

{ ST@(ABCDEFGHI DJ KLMNO>P=Q b j m>P=QM

1 2 3 4

56	, 9	, ;
j m>P=Q	485,725,863	771,946,511
G kNt l =	27,284,608	27,931,358
t l =	160,750,782	129,015,162
U7>P=Q	297,690,473	614,999,991
D	485,725,863	771,946,511

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

2 q r J sZ Ot u + -

j m>P=Q-

	56	, 9	1 2 3 4
1. j mk Nt l =		27,284,608	27,931,358
\$TI =		27,284,608	27,931,358
2. j m t l =		160,750,782	129,015,162
l =		160,750,782	129,015,162
3. q L / uOU7 > P=Q(8 2)		274,766,201	404,096,098
4L D		-	59,385,502
z > 4L		29,152,350	0.72 e391
&' L < \ \			

() 1nop -

2 q r J sZ Ot u + -

81 LXC-

>i E L -

• / = Q . f - DJG^ SNO >i E Lt (ABCHI Q7O SNb
1 2 3 1,839,212 4(2015, 12 - 31. SN1 2 3 1,999,178 4)f ZL r = Q
. 3 - (ZLO1" &' eL) s J\ M

2016, Of{ ST G^ SN hDJMNO> b1 2 3 10,210,572 4(2015, 1 2 3
295,437,757 4)f LOv awz OM b1 2 3 7,932,771 4(2015, 1 2 3 3,405,902
4)M

(ABC L

{ STB O1" &' L< %mqB78 { STc&O_< g L B O1" &
' L< x O&/ " n eO q ! g Lf@ P J{ ST O=| O
1" i B OQI f_<@ x O q ! O(ABCb7QI OABM{ ST 2016
, 1JOO1" &' L< %mqB78 qb Lt f > , RO_< q
e ! O W Rf{ ST *EaB B L& mMG L78

L56	Lt	L 9
" n q e !	O1" &' L<	2J&' L< ~q q eOO1" OB QI
_<(K 1)	O1" &' L<	Rh&' L< ~qO1" _<OB QI
_<(K 1)	%mqB78	%mqB78~qO1" _<OB QI

r@ L/u mf{ ST G g \9 qf / L/u AB Y62
L [>O\9] ^ M U{ ST @ >i E L (ABC L& mO 4
f /O1" &' L< %mqB78 b*O& Lt f& O L4
78(?)35 45 46M

82 & L qb LOU7t

{ STB O1" &' L< &' Lk " @ O1" O 1 @ P" " n
O e> gAB Yf@ P J{ ST O=| O1" i B OQI f" @ O1"
" " n> /Q' OB b7 rQI OABM

f{ STB 4L D \E ? gAB Yf@ P J{ ST ODEA
B \EABM

@ &' L< &' Lk 4L D \E ? qb Lt
L D O fG(ABCHI : Q7OSN M f 3DJKLMNf 78(?)45
46M

! " #

2016,

()



! " # \$ % & ' ()
)

! " # \$

! " # \$ % & ' ()

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2016, 12 - 31. / , O

() 1nop -

7 Z[. / O -

(1)G^RSWa -

f V@aB D(V OG^RSW

1 2 3 4

V@	, 9:		
	G^RSW	V	D(* + (%)
1, @	1,724,687,126	-	-
1 2,	71,964,404	17,583,897	24.43
2 3,	36,782,441		

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -

8 23 -

(1) _ < a -

2016, 12 - 31. f { ST@V BCb1 23 65,335,316 4O_ < b K? j g HDT
(2015, 12 - 31. v)M

2016, 12 - 31. f { ST@V BCb1 23 238,848,395 4O_ < bL < X > (2015, 12 -
31. 1 23 72,196,000 4)M

2016, 12 - 31. f { ST O_ < } K@&' L < %mqB78 b Lt O L
56M L56O(ABC Ps . i O Bf ~ O(ABC ab* aM 2016
, 12 - 31. f G@(ABCDEO> b1 234 2,693,886,370 (2015, 12 - 31. 1 23
2,298,168,028 4)M

(2) _ < v B

1 2 3 4

_ < ,	, ; V	{ , D(	{ ,		, 9V
			{ , 8	{ ,	
CD	87,735,989	138,822,399	40,579,034	-	185,979,354
r Q'	78,634,392	15,000,000	92,370,299	264,093	1,000,000
Qz '	221,985,245	46,331,904	183,513,179	13,645,041	71,158,929
D	388,355,626	200,154,303	316,462,512	13,909,134	258,138,283

{ , { ST i B 8(: 8O_ < v B b1 23 316,462,512 4(2015, 1 23 385,133,911
4)f { , 8 l _ < , 9 O* + b 2.05%M

{ , _ < 7QB e: O_ < v B b1 23 13,909,134 4(2015, 1 23 68,085,665
4)M

9 z { | 9 +

(1) f g h e > P = Q

1 2 3 4

56	, 9			, ;		
	V	C	V BC	V	C	V BC
f g h e k N t	1,361,230,324	20,666,216	1,340,564,108	1,817,190,930	20,666,216	1,796,524,714

() 1nop -

9 z{ | 9 + .

(1) fghe>P=Q .

81 u{STI =O= D` @ b&') 1 gOkNI =M 2016, 12 - 31. f >I =
(ABCDEM

82 u{ST r KdeO i () !j g *h # 9+m A, - " . /j "
qI = 2I [+XBOI =fI =* +a%b 2.99% 6.67% 0.40% 11.13% 15.00%
3.50% 0.53% 4.75%M fghekNt f Gr. i \$& BFG(ABC
fVDEF I =() Q7 r f{ST G z{ DEM

83 u{ST120 k I =Q' f >Q' (ABCDEMG f 2016, 12 - 31. f
O() D12 O = D` 1 23 970,000,000 4(2015 , 12 - 31 . :1 23
870,000,000 4) q` yOQWM

fghe>P=QOf -

6 0 TD (z{ Tj/F2 10.56 Tf20.8[Tj/F2 10.56 Tf31.44 0 TD

(2), 9 (ABCDEOf fghe>P=Q

1 2 3 4

fghe>P=Qa	fghekN t	fghe t	D
kNt Oz{/ t O, 9 z{	430,000,000	3,481,749,017	3,911,749,017
(ABC	430,000,000	3,481,749,017	3,911,749,017

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

9 z{ | 9 + .

(4) L fghe>P=Q COHI

			1 2 3 4
fghe>P=Qa	fghekNt	fghe t	D
, ; D(C>	20,666,216	-	20,666,216
{ , D(-	-	-
G G^ SN J	-	-	-
{ ,	-	-	-
G L (ABC8(8	-	-	-
, 9 D(C>	20,666,216	-	20,666,216

10 Z[

		1 2 3 4
56	, 9	, ;
/ QW(8 1)	1,082,560,000	945,208,864

! " # \$ % & ' ()

78

2016, 12 - 31. / , 0

() 1nop -

11 :

1 2 3 4

I =	8	:	{ , @ HI						, 9
			S I =	kN I = SN	O	G^ SN	f b g > \$ \ \	D(C		G^
#									
! n " + 6 X 9 & ' ()		19,980,236	-	2,756,427	-	(2,000,000)	-	-	20,736,663
NeskoMetalSanayiveTicaretAnonimŞirketi("Nesko")		318,046,509	20,058,000	(45,015,608)	3,498,638	-	(34,917,482)	-	261,670,057
7Y8) 1 & ' () (Valuestone GP LTD., Valuestone GP.,)		-	1,061,361	-	-	-	-	-	1,061,361
OD		338,026,745	21,119,361	(42,259,181)	3,498,638	(2,000,000)	(34,917,482)	-	283,468,081
#									

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

13 >&

(1)

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

14 ? @ , A

(1) r s t u

56	L9		L;	
	V	C	V BC	V BC
r s t u	2,961,956,154	-	2,961,956,	631,850,762
				2,631,850,762

1 2 3 4

(2) r s t u 56 { L H I

56#F	
------	--

1 2 3 4

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -

14 ? @, A -

(2) rstu56{ LHI -

56#F	Z :	, ;	{ , @	{ , Jpq =Q	JG^ i l =Q	tul JI Z * + (%)	tul J => Ps	, 9
KW[(P\)	266,000,000	22,995,924	8,466,089	31,462,013	-	88%	&=>	-
KW[(P\)	357,000,000	23,877,189	37,410,107	-	-	17%	&=>	61,287,296
] 5^ _tu	23,860,000	19,760,301	403,879	19,760,301	-	85%	&=>	403,879
X wR5Q g,	1,487,000,000	28,415,096	87,402,513	6,278,308	-	8%	&=>	109,539,301
` 8&u Ltu	15,000,000	11,356,242	718,081	-	-	80%	&=>	12,074,323
` 8&u Ltu	43,220,000	-	4,161,235	-	-	10%	&=>	4,161,235
j h #_&)Ytu	119,680,000	32,078,678	7,972,347	188,462	-	39%	&=>	39,862,563
" &• > aa" o] s56	205,000,000	40,056,925	96,988,100	-	-	95%	&=>	137,045,025
bc dn d s\	130,000,000	97,412,390	7,802,619	105,215,009	-	81%	&=>	-
bm+dntu	145,000,000	41,816,795	-	41,816,795	-	29%	&=>	-
bd] WT	30,000,000	24,964,737	2,159,832	27,124,569	-	90%	&=>	-
bduse | f > dQ	44,590,700	27,340,700	7,292,908	34,633,608	-	78%	&=>	-
b dQ	32,775,100	31,395,100	867,842	32,262,942	-	98%	&=>	-
bghu ij	16,920,000	16,500,000	230,347	16,730,347	-	99%	&=>	-
bk / tu	32,600,000	24,060,043	23,125	24,083,168	-	74%	&=>	-
b@ <	43,142,700	15,782,700	409,171	16,191,871	-	99%	&=>	-
b dn k / tu	22,551,400	17,551,436	371,585	17,923,021	-	99%	&=>	-
20MWpl mbmtu	160,940,000	-	114,330,489	114,330,489	-	71%	&=>	-
G^		377,090,166	638,017,044	498,629,697	82,150,000			434,327,513
D		2,631,850,762	1,641,812,239	1,229,556,847	82,150,000			2,961,956,154

(3) 2016, 12 - 31. 2015, 12 - 31. f{ STrstu D(C M

! " # \$ % & ' ()

78

2016, 12

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -

17 STUVW /STUVW

(1) - O | } ~ • = Q

1 2 3 4

56

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -
-

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

19 } BO

(1) L Wa

1 2 3 4

56	, 9	, ;
W	13,202,104,291	14,441,990,081
; K W(8 1)	1,472,601,313	1,169,626,904
K W(8 2)	193,434,184	200,000,000

, 9	, ;
70,554,393	-
10,414,104	-
10,414,104	-
60,140,289	-
60,140,289	-
60,140,289	-
3,229,152,199	1,969,533,221

{ STf@ YJOz > e5* f Y
* +z > O b@(ABCDEO >

g > E > ; z > O gAB Yf@ P
j m > P O(ABCb7QI OABM

1 2 3 4

, 9:	, ; :
5,656,814,269	4,288,351,629
5,656,814,269	4,288,351,629

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

24 . yK, LM

(1) R[t

1234

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

(

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() Q 1nop -

29 : BO

(1)j L Wa

		1 2 3 4	
	56	, 9:	, ; :
W		12,250,000	681,668,509

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

31 N

56	, 9:	1 2 3 4 , ; :
ZD (	173,508,547	165,695,414
D	173,508,547	165,695,414

ZD (h)Y fG {ST P; Y : Q7O (h)Yz{ O m f
F O(gCf - \NOi hMr h> fVDEmf O~ hO *
D> JV b M

32 ST/

56	, ; :	{ , @	{ ,	, 9:	1 2 3 4 WZ
. W/	683,146,492	9,596,203	52,664,472	640,078,223	. W/
, LO | } SN	48,987,997			47,854,855	. W/
D	634,158,495			592,223,368	

. W

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

33

{ () 8L ^ S \$ { D1 23 3,462,729,405 4f ! \$ C1 23 1 4f \$ %, G4

1 2 3 4

	, ;	{ , HI					, 9
		bg] \$	" \$	(> \$	G ^	OD	
2016							
v' e \$%			-			-	
1.1 238 \$	2,075,247,405	-	-	-	-	-	2,075,247,405
2.h i = \$	1,387,482,000	-	-	-	-	-	1,387,482,000
\$% :	3,462,729,405	-	-	-	-	-	3,462,729,405
2015							
v' e \$%							
1.1 238 \$	2,075,247,405	-	-	-	-	-	2,075,247,405
2.h i = \$	1,387,482,000	-	-	-	-	-	1,387,482,000
\$% :	3,462,729,405	-					

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

35 Z[/

			1 2 3 4	
56	, ;	{ , ~ • b7	{ , b7	, 9

\$%&' ()

78

12 - 31 . / , 0

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -

39 /O I

1 2 3 4

56	{ , b 7	, b 7
# SJ-t# G^ j SJ	58,939,303,460	57,927,745,122
# SJ- j SJ (8)	142,638,320,576	127,136,100,925
G^# SJ	730,596,191	718,645,294
D	202,308,220,227	185,782,491,341
# z{-t# G^ j z{	53,246,691,680	53,938,491,710
# z{- j z{ (8)	141,444,956,790	126,869,685,204
G^# z{	618,616,544	670,078,403
D	195,310,265,014	181,478,255,317

8 j SJ O1" " n G^> &' O j j SJM j j SJ }~{STv,
 # QhQ' O 3 eSJfG&' P gR&f e5 T?M

40 W

1 2 3 4

56	{ , b 7	, b 7
=s	336,844,031	337,085,461
Ts " • 7	107,479,595	160,071,212
#	17,106,954	56,389,317
G^	118,504,983	774,888
D	579,935,563	554,320,878

8 >D{ 2 78()M

41 9CD

1 2 3 4

56	{ , b 7	, b 7
&	378,642,955	336,041,381
L<{	40,146,477	43,436,863
Y	39,785,474	33,092,419
t = D\	31,128,267	30,226,297
h' Q'	28,983,164	26,033,910
#	8,525,489	7,785,457
} K	16,419,654	17,061,934
G^	25,384,792	21,677,588
D	569,016,272	515,355,849

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

42 CD

	56	{ , b 7	1 2 3 4 , b 7
t = D\		551,333,434	691,503,213
Q = s W =		66,561,818	146,395,340
Y		375,350,966	385,671,330
>		41,276,950	129,325,967
X 8 M		59,623,006	69,888,646
# (d		30,314,873	30,665,682
v w = Q		68,128,550	69,517,263
o B		160,344,794	165,959,525
p q = Q		54,658,366	62,745,819
D)		34,935,917	44,410,210
e (		45,315,186	47,206,401
Q X B		32,224,042	38,097,796
*		22,418,294	21,877,891
		11,071,062	10,469,962
o M W =		17,926,073	18,728,597
G ^		92,504,404	93,981,552
D		1,663,987,735	2,026,445,194

43 CD

	56	{ , b 7	1 2 3 4 , b 7
W z > Y 4 \] h		321,640,925	406,603,239
f ?			

() 1nop -

45 r J u

1 2 3 4

Q7(ABCHI MNOPs	{ , b 7	, b 7
@(ABCDEFGHI DJ KLMNO>P=Q	(73,402,019)	178,033,139
G U7>Pt Q7O(ABCHI SN(M)	(59,147,298)	176,350,877
@(ABCDEFGHI DJ KLMNO>P	(509,185,097)	41,960,930
G U7>Pt Q7O(ABCHI SN(M)	(509,185,097)	41,960,930
D	(582,587,116)	219,994,069

{ ST(ABCHI MNO-

1 2 3 4

(ABCHI MNO-	{ , b 7	, b 7
1. j mk Nt l =	(1,100,318)	3,329,978
\$TI =-(ABCHI SN(M)	(1,100,318)	3,329,978
2. j m t l =	(13,154,403)	(1,647,716)
l =-(ABCHI M	(13,154,403)	(1,647,716)
3. qb L/uOU7t	(362,029,028)	275,881,788
4L D (ABCHI SN(M)	(76,996,532)	120,666,610
\ E ? (ABCHI SN(M)	641,791	(261,354)
&' Lk (ABCHI M	(57,330,303)	(8,032,085)
&' L< 4L (ABCHI SN(M)	(477,927,849)	138,010,283
DE ? (ABCHI SN	1,736,305	757,576
z > 4L (ABCHI SN	247,847,560	24,740,758
4.(ABCDEOz >Y 4(ABCHI M	(205,931,573)	(46,030,027)
5. Lt	(371,794)	(11,539,954)
(1) & LXCOU7t	(1,209,629)	(2,253,425)
&' L< (ABCHI SN	17,811,692	747,257
%mqB78(ABCHI M	(19,021,321)	(3,000,682)
(2)& LXCOU7t	837,835	(9,286,529)
>i E L	2,277,800	(1,539,058)
ZL e v a(ABCHI SN(M)	2,277,800	(1,539,058)
(ABC L	(1,439,965)	(7,747,471)
%mqB78	(1,439,965)	(7,747,471)
L 56(ABCHI SN(M)	257,393,479	(147,425,971)
Lt (ABCHI SN(M)	(258,833,444)	139,678,500
D	(582,587,116)	219,994,069

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

46 /

(1)l =SNa

56	{ , b7	1 2 3 4 , b7
@(ABCDEFGHI DJ KLMNO>P=Q9• O l =SN(M)	(454,145,428)	238,393,120
kN Oj L \$k l =M	(50,816,218)	(282,278,114)
f ghe>P=Qrc&L OI =SN	261,504,755	317,897,587
; () Q7OSN	-	278,015,108
j L \$k l =SN(78? 9(3)8 2)	15,198,345	-
D	(228,258,546)	552,027,701

(2)l =SN-

56	{ , b7	1 2 3 4 , b7
1. j mk Nt l =	6,492,433	29,389,626
\$TI =SN	6,492,433	29,389,626
2. qb L/uOU7t	(356,733,121)	397,104,412
&' Lk l =SN	246,245,384	225,900,422
&' L< 4L ' &SN(M)	(647,855,331)	381,438,870

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

46 /

(2) I =SN-

	56	{ , b7	1 2 3 4 , b7
6.fghe>P=Q G^		261,504,755	317,897,587
fghe>P=Q O I =() f gO\$\		6,750,000	34,410,000
<3" >I =SN		-	25,155,813
Y Q' I =SN		151,724,228	157,084,896
I = \] SN		8,036,827	10,274,379
= D` \] SN		93,475,165	87,343,734
SN+ \] SN		1,518,535	3,628,765
7.; () SN		-	278,015,108
8. # SN(78? 9(3)8 2)		15,198,345	-
DTf 17. 52 O TD (8) Tj /F1+1		10. 56 Tf 10. 12. 96 re 82	

() 1nop -

47 (/ O

(1) # SJ -

	56	{ , b7	, b7	1 2 3 4
| } SN		52,664,472		51,716,028
S* +		56,052,477		78,301,107
XBW=>		-		56,071,280
i | =Q \ • D		18,946,140		4,966,110
G pq=Q \ •		18,946,140		4,966,110
m >SJ		3,439,243		6,217,697
G^		19,969,908		15,353,580
D		151,072,240		212,625,802

(2)DJ K L M N O . W/

. W/ 56	{ , b7	, b7	, =Q //, SN /	1 2 3 4
S* +	56,052,477	78,301,107	, SN /	
13 • Z/. 7 g, 56	10,216,813	9,416,955	, =Q /	
5r 77Q] g, 56	3,000,000	3,000,000	, =Q /	
oq L O]	6,000,000	6,000,000	, =Q /	
! 7dY7u g, 56	2,286,026	2,286,026	, =Q /	
ohoW=W	456,964	456,964	, =Q /	
5000 Z/. H. =s 56	3,502,632	3,502,632	, =Q /	
N; " XdQ 8t u	5,635,110	4,690,432	, =Q /	
L& 856	4,049,851	4,049,851	, =Q /	
*] Q#b%56	631,579	631,579	, =Q /	
G^	16,885,497	17,681,589	, =Q /	
D	108,716,949	130,017,135		

		1	2	3	4
{ , b 7		, b 7			
75,713,745	(89,637)	Tj	ET	015	580,369.6 270.2
2,730,343		31,530,729			
817,876		2,065,152			
6,983,277		851,953			
86,245,241		4,838,280			
		39,286,114			

		1	2	3	4
{ , b 7		, b 7			
1,068,024,053		694,869,048			
(38,333,420)		(211,293,123)			
63,041,338		(3,912,872)			
1,092,731,971		479,663,053			

		1	2	3	4
{ , b 7		, b 7			
2,033,536,835		1,164,417,787			
508,384,209		291,104,447			
(7,520,582)		4,868,154			
(9,250,000)		(20,882,106)			
63,041,338		(3,912,872)			
(49,140,293)		(89,637)			

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() 1nop -

50 / p / *] A -

D " { ! \$ SN m f a b b g r 8 \$ k ' : f D u

1 2 3 4

	{ , b7	, b7
, ; bgr O8 \$\$:	3,462,729,405	3,462,729,405
{ , bgO8 \$ k:	-	-
, 9bgr O8 \$ k:	3,462,729,405	3,462,729,405

! \$ SN

1 2 3 4

	{ , b7	, b7
() \$ O \ D		
" { ! \$ SN	0.23	0.18
# \$! \$ SN(8)	%	%
() \$ Oc - \ D		
" { ! \$ SN	0.23	0.18
# \$! \$ SN(8)	%	%

8 { STv # \$ m8 \$ M

51 1n

(1) S G ^ , - . I & / O >

1 2 3 4

56	{ , b7	, b7
\] S J	503,197,831	1,085,140,528
S 8 & ' L < X >	-	174,091,969
G ^	478,545,001	649,206,561
D	981,742,832	1,908,439,058

(2) [G ^ , - . I & / O >

1 2 3 4

56	{ , b7	, b7
e Y O [	1,038,140,198	1,375,453,586
# h	10,531,496	7,755,385
[o B W	160,344,794	88,051,928
[& ' L < X >	455,436,839	-
G ^	6,708,737	26,195,404
D	1,671,162,064	1,497,456,303

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -

51 1n-

(3)S G^, | =. | &/O >

1 2 3 4



() 1nop -

52 Q

(1) >i E WT = D

		1 2 3 4	
Q		{ , b 7	, b 7
1	5		
	\	940,804,864	684,754,734
	=Q C	1,153,454,641	455,345,340
	5 @	50,075,668	51,974,543
	pq=Q l =mnoQ	1,791,096,930	1,574,544,553
	vw=Q	70,381,199	69,517,263
	pq=Q vw=Q G^j L=QOM	56,767,605	26,564,619
	(ABCHI SN	582,587,116	(219,994,069)
		741,571,622	1,222,276,984
	l =SN	228,258,546	(552,027,701)
	| } ~ • =Q@	(37,447,864)	(241,646,807)
	| } ~ • @ ( )	(885,556)	15,353,425
	| } SN	(52,664,472)	(51,716,028)
	_ < O (@)	(1,669,829,602)	1,518,493,092
	- mRS56O (@)	(3,517,534,372)	2,120,988,147
	- mR[56O@ ()	3,989,362,642	(4,772,404,789)
	- . l Q7O >i E	4,325,998,967	1,902,023,306
2			
	> O, 9	8,260,268,154	16,705,051,151
	> O, ;	16,705,051,151	19,394,218,539
	> > > B?	(8,444,782,997)	(2,689,167,388)

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -

52 Q .

(2) > >>B?O z

		1 2 3 4
56	, 9:	, ; :
>	8,260,268,154	16,705,051,151
G O<_ >	280,259	574,322
f = m [Oj g_W	8,259,987,895	16,704,476,829
>>B?	-	-

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() 1nop -

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() ? Z [j ^

1 ? ^

(1) l

; () # F	- o	8Lo	# m;	c \$ * + (%)		9. 9
				3	3(81)	
! " # \$ % & ' () (" () ,)	! o p	! op	zz (g X 2S_Wf (g QW	85.68%	1.67%	a t v #
! " # \$ % & ' () ("ST" C,)	! o p	! op	? > mQ' t e	98.89%	-	a t v #
! " # \$ % & ' () s & ' () (" C } 7,) X = & ' () ("UVX =")	! o p	! op	_ > S1 e	55.88%	44.12%	a t v #

UV (UV) 0.72 () Tj/F1+6.696 Tf2.4 re ()

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() ? Z [j ^ .

1 ? ^ .

(1) l .

: () # F	o	8Lo	# m;	c \$ * + (%)		9. 9
				3	3(81)	
XY " &' () ("X Y ,,)	XY u	XY u	e" Q'	100.00%	-	de l => 9
/ " &' () (" / ,,)	/M]u	/M]u	e" Q'	100.00%	-	de l => 9
` N " &' () ("` N ,,)	` Ni	` Ni	e" Q'	100.00%	-	de l => 9
! j k l m m; \$ % & ' () (" ! l m,,)	!] <	!] <	ob 7Ql m\ d R Q' (g / O	95.00%	-	de l => 9
! n " .OD t &' () ("OD t")	! P	! P	G Q'	70.00%	-	de l => 9
! " # s dw Y &' () ("s dw Y,,)	!] <	!] <	s dt u Y (g /	100.00%	-	de l => 9
[6 " " C &' () (" [6 " C,,)	[[6	[[6	7Q" /n G /Q'	100.00%	-	de l => 9
" KW j &' () ("K W j ,,)	/M]u	/M]u	> Q' j	60.00%	-	de l => 9
! " # (N;) t &' () ("N;] t,,)	! N ;	! N; ;	Q'	100.00%	-	de l => 9
! " # } 7 = s &' () (" } 7 = s,,)	! o p	! o p	Q> Gv' O_RDf6, _ ?> m mdQ' _m _mn mE _?>mdO8S h' # 3+ t \ e#	100.00%	-	de l => 9
S ^ # &' () ("S ^ #")	UV	UV	&• > j	-	100.00%	de l => 9
! " # UV &' () (" UV,,)	UV	UV	h' j h' # 4 h l P= Th1234 h AUOG^#	100.00%	-	de l => 9
	/M]u	/M]u		-	100.00%	de l => 9

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() ? Z [j ^ .

1 ? ^ .

(1) l .

: () # F	o	8Lo	# m;	c \$ * + (%)		9. 9
				3	3(81)	
" l ` (r)" # & ' () (" r " ")	r	r	e t" C	51.00%	-	a t v #
! " # (; 4) & ' () (" ; 4)	[; 4	[; 4	O1" L1" & • > O7 Q t e	100.00%	-	a t v #
/ " l = t \$ & ' () (" " t \$)	/M] u	/M] u	s \ # (+ = ;) f \ s \ K] f & n ^ Y 4 f ? # Y >	100.00%	-	a t v #
U i M) r ^ # & ' () (" r ^ # ,)	-] U	-] U	" > = s x & • > 1	51.00%	-	a t v #
! " # (UV) l = & ' () (UV l =)	UV	UV	# l =	100.00%	-	de l => 9
! " # ` a Y & ' () (` a Y)	UV	UV	! g	100.00%	-	de l => 9
XY / 9 b ^ # & ' () (" / 9 b)	XY u	XY u	h' j h' # 4	-	100.00%	de l => 9
! " # (Wh) l m b m & ' () (l m b m)	Pi Wh2	Pi W h2	l m b m	100.00%	-	de l => 9
! " # () # l = & ' () (" l =)			# l =	-	100.00%	de l => 9

81 () 1.67% O \$ k " C () 3 c & " C } 7 44.12% O \$ k ST " C 3 c & UV
X = KW ? i " g RW " XY "] KW Y x FF = 5 10.58 T

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() ? Z [j ^ -

(2) 7

1 ? ^

(1)

# # # F	- o	8Lo	# m;	c \$ * + (%)		# # l = O D Y
				3	3	
? " # l = & ' () (" ? " ")	K	K	l = ()	40.00	-	k N
q " 9: k # & ' () (" q " ")	eLf	eLf	" Q' e	25.00	-	k N

(2) j

1 2 3 4

# # F	, 9 / { , b 7		, ; / , b 7	
	? "	q "	? "	q "
i l = Q	70,497,588	186,327,081	53,338,946	199,792,394
i l = Q	4,596,436,725	2,551,897,282	4,258,701,212	2,372,540,500
= Q D	4,666,934,313	2,738,224,363	4,312,040,158	2,572,332,894
i l	336,313,312	17,472,406	78,054,492	17,216,265
i l	1,350,920,210	-	1,645,415,291	-
D	1,687,233,522	17,472,406	1,723,469,783	17,216,265
: \$ k N			-	-
() \$ k k N	2,979,700,791	2,720,751,957	2,588,570,375	2,555,116,629
c \$ * + D O = Q %	1,191,880,317	680,187,989	1,035,428,150	638,779,157
5	-	-	-	-
# k N l = O V B C	1,191,880,317	680,187,989	1,035,428,150	638,779,157

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() ? Z [j ^ -

2 ? ^ -

(2) j -

; () # F	, 9 / { , b 7			
	? "	q "		
\	285,625,931	165,635,328	311,100,250	
G ^ SN	285,625,931	165,635,328	311,100,250	
SN	131,130,418	165,635,328	(593,253,412)	155,614,173
{ , OS OP # O \$ \	-	-	-	-

(3)g

1 2 3 4

, 9 / { , b 7 , ; / , b 7

() +, -

{ STO >Pt } ~<3=> @(ABCDEFGHI DJKLMNO>P=Q RSTU
 RSVW RS\] G^RSW } Kr G^i l =Q O>P=Q fghe>P=Q @(AB
 CDEFHI DJKLMNO>P R[TU R[VW R[\] G^R[W G^i l
 W R[j LR[W>f 65>Pt O f- 78(?)M, . >Pt &/OA
 Bf@ {STbNO. AB~ 9OAB Y ~ M{ST Y . ABg' g
 Y wt@ X ABtvr' qO{ | M

{ST hi maB aBABHEO Y f H KLMNf Q7O M j AB
 HEC keob7H f: HE O /m ABHEOH O > Q7 r f
 l Gr d! HEOH Gr eO gOM

1. n'

{ST AB YO62GrAB SN 9•%KO'mf AB {ST- #nO
 NO O&' fB\$ GG^kNI =AO\N r M" AB Y62f{STAB YO
 "{ [G q aB{g~ %O6, ABfse%KOAB 4~n gAB Yf mfV
 o 6, AB gwx f ABtvr' qO{ | M

1.1 i AB

1.1.1.

DAB DEHI Q7M OABM{ ST 4 DAB , c&O 356&/M 2016,
 12- 31. f ~ =Q b 4 qr s4 . 4 uv w V3] 4 t4
 123 f{STO=Q @6 O V{ 3DB4 M > 3 O=Q Q7
 O DABf {STO- #nQ7 M

56	(. :)									
	4 3	q r 3	s 4 3	. 4 3	uv w 3	v3 3	t4 3	] 4	123 3(8)	3 D
@(ABCDEFGHI DJKLMNO>P=Q	20,811,333	-	-	-	-	-	-	-	-	20,811,333
< 3 = >	1,825,342,491	9	189,748,178	203	79,987,699	261,558	661,566	-	56,943,976	2,152,945,680
QWRSW5	1,530,282,595	-	-	-	-	-	-	-	463,894,507	1,994,177,102
3=Q D	3,376,436,419	9	189,748,178	203	79,987,699	261,558	661,566	-	520,838,483	4,167,934,115
@(ABCDEFHI DJKLMNO>P	161,110,439	-	-	-	-	-	-	-	53,560,307	214,670,746
R[W5	1,388,373,717	-	2,370,947	-	-	-	-	-	1,113,158,989	2,503,903,653
L W	470,204,155	-	-	-	-	-	-	27,995,550	421,840,762	920,040,467
, LOj L W	-	-	-	-	-	-	-	-	-	-
3 D	2,019,688,311	-	2,370,947	-	-	-	-	27,995,550	1,588,560,058	3,638,614,866

8 uh ; () c&O123M

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() +, - .

1. n' .

1.1 i AB -

1.1.1. _____ -

56	4 3	qr 3	s4 3	. 4 3	V3 3	t4 3	] 4	123 3 (8)	3 D
@(ABCDEFGHI D J KLMNO>P=Q	275,204,813	-	-	-	-	-	-	-	275,204,813
< 3 = >	7,869,71								

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() +, - .

1. n' .

1.1 i AB -

1.1.2.

{ ST \ EHI CA \ B BAB > i EHI OAB , YI \ Ej g W & / M { , 9 YI \ Ej
g Wb 123 35,000,000

Cc{ST M O r ABg' P as (g
Q7OM f } ~

O>P=QOV > @(ABCDEO>Pt : {fV BC
rABg' fG rABg' =| P(ABCOH : gHM

„ O X a > M

<3=> fghel = G^RSW U7t f. >P=QO
rABg' > . t OV > M

ze O q O g f NgG^wtu @
kM f{ST ! =Q . ! 5RSW RSXYW
@a f4 8S f@ XOv 8SOW5D(TaO V M
ST~ O AB -rbNOM

31. ORSW5 : & 27.79%(2015, 12 - 31. 32.27%)ORSW5G
f{ST % r S ABM

a) *Oj gfui l =>O AB) OM

QOL' aB

1234

, 9:

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() +, - .

1. n' .

1.3.i | AB -

@ 4 OU7>Pt

{ ST O 4 OU7>Pt } ~ &' Lk &' L< %mqB78 4L D
z>4L \E ? @ DE ? M aB =Q . a qO L.
O(L' a O@ 4 OU7>Pt >i

1 2 3 4

U7>Pt	, 9:				V BC
	1,	1,	5,	5, @		D
@					

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() r J

1.q r J

r J

1 2 3 4

56

J

! " # \$ % & ' ()

78
2016, 12 - 31. / , O

() r J -

3.6 r J 1n %& w

>P=Q/>P	12 - 31.	C	JC
>P=Q	(ABC		
4L&' a bU7>Pt	25,314,91	>i P	56r /L< j ~ kl
z>4L a bU7>Pt	129,153,35		> j ~O B
XUD>Pt6112 Tf27. 1	208X90f(95)	120-X-91	56r /z> i



! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() r J -

4.6 r J 1n bD J & & -

* (ABCDE

1234

	fghe > P = Q
--	--------------

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() c c ~ -

2 Z [c

G^ / #F	G^ / , { () / u
" ST	()
" ST ; ()	a4 () tvO()
: \$ G; ()	{ ST; () O : \$ G; ()

3 c ~

(1)1 &' (g 34) O/ j

eQ'

/	/ j l	{ , b7	1 2 3 4 , b7
" ST	k / t # Q'	1,825,349	1,234,400
" ST ; ()	" " n	475,734,959	493,772,042
" ST ; ()	O1 "	547,386,642	520,196,372
" ST ; ()	W? D	426,921,391	47,460,768
" ST ; ()	k / t # Q'	98,308,322	147,954,460
" ST ; ()	X@	375,707,245	26,497,653
" ST ; ()	7G	1,439,046	54,301
" ST ; ()	["	-	3,266,252
" ST ; ()	ek / CD	6,560,126	40,940

1 Q'

/	/ j l	{ , b7	1 2 3 4 , b7
" ST	k / t # Q' G^ Q'	13,209,219	13,753,781
" ST ; ()	k / t # Q' G^ Q'	57,818,787	151,696,672
" ST ; ()	" @	15,485,141	-

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() c c ~ -

3 c ~ -

(1)1 &' (g 34) O/ j -

(g

1 2 3 4

		/ j l	{ , b 7	, b 7
" ST			3,938,980	3,614,778

* 100 +

3, 938, 980

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() c c ~ -

3 c ~ -

(1)1 &' (g 34) O/ j -

34

1 2 3 4

/	/ j l	{ , b7	, b7
" ST	oB kY> (8)	166,664,514	166,664,514
" ST	34)	-	11,518,811
" ST		-	1,328,712
" ST ; ()	34&' L< - z Y	4,626,342	6,532,731
" ST ; ()	34 Y UV	6,994,075	104,016,214
" ST ; ()	34sd	62,152,603	-
" ST ; ()	34 h{ 7 |	-	2,967,800
" ST ; ()	34)	34,209,170	74,471,776
" ST ; ()	Y	-	4,113,235
" ST ; ()		1,105,996	-
" ST ; ()	1 t	56,055,337	-

8 2014, 8- 27. f{ () (Y), " ST(hY) bL 3, O oY4, - f a & L 2017, 12 - 31. f, Y> b1 23 166,664,514 4M

, / &/O/ j , -

{ ST, " ST G " ST ; () O/ j , -

U 2015, 1- 12. { () %m\$ r O{ ST, " ST O gR a I gR a II (a & L 2017, 12 - 31. /) f { ST, " ST @ " ST ; () O/ j OB O

() c c ~ -

3 c ~ -

(1)1 &' (g 34) O/ j -

2014, 3- 25. f{ST (), " ST G; () & L , - G5 O j @
 , O j > ' OUV j ~&' () i / / j ~\$T i g
 - (%)c7 2016, 12- 31. O =/, - M U , - f2014, O({ ()
 (, O) 2015, O 2016, O " ST G; () r>P O a_W
 aQW i J ()_W QWFG JQW(` " STzz (gQW TUO
 H&#DT eXx (g} O RSVWXY P=Y4> Q)! . " 1
 23 160,000 • 4 F! . QW " J_W ! . fwz _W fF_J_Wb JQ
 W(g X # Mamf () ` " ST(g4 M

1 2 3 4

/	/ j l	{ , b7	, b7
" +6	eG^	8,281,178	3,020,549
" +6	1J "	43,204,484	50,088,605
" +6	(gG^	-	8,893,995

1 2 3 4

/	/ j l	{ , b7	, b7
?@q	e	738,085	-

1 2 3 4

/	/ j l	{ , b7	, b7
, b	(gsd	-	627,000
, b	1J ["	-	17,444,050

1 2 3 4

/	/ j l	{ , b7	, b7
: \$ G; ()	eO1 "	4,263,879,449	4,509,713,398
: \$ G; ()	e" n	1,330,688,885	1,546,136,385
: \$ G; ()	ek/t#Q' G^Q'	1,256,480,990	233,108,235
: \$ G; ()	eG^&• >	-	7,039,630
: \$ G; ()	O1" j 1	3,264,744,537	2,423,612,707
: \$ G; ()	1 [" L1~	-	245,094,711
: \$ G; ()	1k/t#Q' G^Q'	126,355,060	38,729,125
: \$ G; ()	(gPD t	-	20,372,517

2016, Of ` / e&' (g > l { STM e&' (g > O 4.40%(2015
 , O 4.20%)M / 12&' 34 > l { STM 12&' 34 > O 1.96%(2015
 , O 1.83%)M

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() c c ~ -

3 c ~ -

(2)/a Y1z

	56	{ , b7	, b7
/a Y1z		10,433,600	8,792,100

(3) =Q . f{ST fP O- Y4 a G, " ST f 78()IM

4. c . /. y01

(1)RSTU

	/	, 9>	, ; >
" ST ; ()		75,157,702	33,433,089

(2)RSVW

	/	, 9>	, ; >
" ST		726,305	2,834,780
" ST ; ()		646,634,588	305,178,941
" +6		1,079,230	1,788,741
?@q		534,758	534,758
: \$ G; ()		-	18,462,572
D		648,974,881	328,799,792

(3)Z [VW

	/	, 9>	, ; >
" ST ; ()		-	127,313,906
: \$ G; ()		-	100,629,323
D		-	227,943,229

(4)G^ RSW

	/	, 9>	, ; >
" ST		1,933,109	8,730,819
" ST ; () -L < X >		997,711,801	860,493,466
" ST ; () -G^		4,739,114	6,742,853
" +6		2,033,904	2,917,406
?@q		-	3,398,040
: \$ G; ()		2,468	18,469,573
D		1,006,420,396	900,752,157

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() c c ~ -

4. c . / . yO1 -

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() c c ~

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

! " # \$ % & ' ()

78

2016, 12 - 31 . / , 0

() 7 1 -

2 7 1

2016, f { ST ; () , @ @ : \$ Oj g W eOj g HDT z > Y 4 #

D (*) Tj/F2 10.56 Tf(31.88 0 TD X (#) Tj/F1+1 10.56 Tf(13.68 TD (@) Tj/F1+3 10.56 Tf10.56 0 TD (f) Tj/F1+7 Tf2 Tr 19.84 0 TD (l) Tj/F1+

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() Z[1

1 "

(2) a SJPso` aO j SJ

1 2 3 4

ou#F	{ , b7		, b7	
	#SJ	#z{	#SJ	#z{
Kr 陆	169,615,513,206	162,853,172,996	165,969,967,397	161,761,310,069
UV	23,341,250,107	23,170,973,468	11,181,744,059	11,138,792,759
G^	9,351,456,914	9,286,118,550	8,630,779,885	8,578,152,489
D	202,308,220,227	195,310,265,014	185,782,491,341	181,478,255,317

{ STc&O i l =Qf reLf 秘鲁 G . { OI = Kr 陆 UVM

T?]

{ , #SJ l SJ * + rOT?() ~ @4 T?tv O~&)OSJb123
6,883,732,193 4(2015, O 1 2 3 4,876,869,632 4)fl { , #SJ O* + b 3.40%(2015, O 2.63%)M

2

{ ST={

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() j 1nop

1 . / O

, 9 5> r D(V ORSVW

1 2 3 4

RSVW()	, 9:				
	{ () / u	RSVW	I RSVW O* + (%)	V L 9	D(* + (%)
()	{ () ; ()	3,099,075,759	53.39		
()	*	363,235,407	6.26		
()	*	273,192,798	4.71	136,596,399	50.00
()	{ () ; ()	270,032,842	4.65		
() ?	{ () ; ()	260,697,253	4.49		
D		4,266,234,059	73.50	136,596,399	3.20

f V@aB D(V ORSVW

1 2 3 4

V@	, 9:		
	RSVW	V	D(* + (%)
1, @	1,113,156,992		
1 2,	317,841,948	63,568,390	20.00
2 3,	48,231,053	24,115,527	

! " # \$ % & ' ()

2016, O

() j 1nop -

1 2 3 4

, 9:					, ; :				
V		V		V BC	V		V		V BC
>	* + (%)	>	* + (%)		>	* + (%)	>	* + (%)	
290,266,870	22.59	-	-	290,266,870	132,280,130	11.74	3,800,000	2.87	128,480,130
994,672,693	77.41	23,879,679	2.40	970,793,014	994,930,044	88.26	20,041,240	2.01	974,888,804
284,939,563	100.00	23,879,679	1.86	1,261,059,884	1,127,210,174	100.00	23,841,240	2.12	1,103,368,934

r D(V OG^RSW

1 2 3 4

(%)	D(Y
-	
-	
-	
-	

! " # \$ % & ' ()

78

2016, 12 - 31. /, O

() j 1nop -

2 Z[. /O -

(4) " W SO, 9 ? # OG^RSW

" W SO, 9 ? # OG^RSWm; b & ' L < X > @ Z [I = Wf , 9
 ? # G^RSW > b 1 2 3 290,266,870 4f I G^RSW O* + b 22.59%f , 9v V
 > M

3 :

j L \$ k l = -

1 2 3 4

I =	:	{ , @ HI							G^	, 9
		S I =	I =	k N	OI = MN	G^ SN	f bg > \$ \ \	D(C		
z{ O;										
()										
HI " #	163,930,000	-	-	-	-	-	-	-	-	163,930,000
" C()	476,389,227	-	-	-	-	-	-	-	-	476,389,227
翁D t	127,050,000	-	-	-	-	-	(3,500,000)	-	-	127,050,000
XY	660,000,000	600,000,000	-	-	-	-	-	-	-	1,260,000,000
/	200,000,000	-	-	-	-	-	-	-	-	200,000,000
` N	261,000,000	-	-	-	-	-	-	-	-	261,000,000
()	879,856,270	-	-	-	-	-	(78,330,000)	-	-	879,856,270
N; sd	45,750,547	-	-	-	-	-	-	-	-	45,750,547
oxtu	18,144,614	-	-	-	-	-	-	-	-	18,144,614
j h #	354,488,447	-	-	-	-	-	-	-	-	354,488,447
X E t u	31,789,846	-	-	-	-	-	-	-	-	31,789,846
q > t t u	27,558,990	-	-	-	-	-	-	-	-	27,558,990
q]	20,894,421	-	-	-	-	-	-	-	-	20,894,421
a #	159,044,526	-	-	-	-	-	-	-	-	159,044,526
u < 4,	3,223,379	-	-	-	-	-	-	-	-	3,223,379
op?i	72,870,695	-	-	-	-	-	-	-	-	72,870,695
ndmt	64,70 0 0 rg 92..76 384.96 0.48 6.48 re2.48 6.48 re f0.8 0 rg 92..70.12 Tc (9) Tj-0.12 Tc (5) Tj64.32 0 TD 0 Tc (-) Tj45.84 0 TD (-) Tj64.08 0 TD (-) Tj47.76 0 TD (-) TjET78Tf48 0.8 0.8 rg 382.32 38									

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() j 1nop -

4 /O I

(1) #SJ

	56	{ , b 7	1 2 3 4 , b 7
# SJ-t # G^ j SJ		44,772,385,141	41,687,626,280
# SJ- j SJ		21,554,338,054	25,050,176,042
G^ # SJ		406,370,717	

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() j 1nop -

5 /

(1)1) \$

! " # \$ % & ' ()

78

2016, 12 - 31. / , O

() j 1nop-

6 Q -

(2) > >>B?O z

1 2 3 4

1n	, 9:	, ; :
>	6,760,703,682	17,038,304,404
G O<_ >	34,332	16,286
f =m [Oj g_W	6,760,669,350	17,038,288,118
>>B?	-	-
G O - LO 1l =	-	-
, 9 > >>B?	6,760,703,682	17,038,304,404

2016, 12 - 31. f { () ~ &k 4' v O< 3=> b 1 2 3 18,665,569 4(2015, 12 - 31. 1 2 3 173,186,304 4)M

*** 4' ***

WT = D

2016, 12 - 31 . / , O

l t ; u

1 2 3 4

56	>	f -
i l = Q M	(56,767,605)	
DJ K L M N O . W / (, # # 6 l / f O K H 2 q q E 4 O . W /)	108,716,949	
a () \ - # / O & L X C # f c & j m > P = Q j m > P Q 7 O (A B C H I M N f @ j m > P = Q j m > P f g h e > P = Q 9 • O l = M	(928,113,160)	

WT = D
 2016, 12 - 31. / , O

3 • (w

OKW D , K D O \ = Q 2

1 2 3 4

	\		= Q	
	{ , :	, :	, 9:	, ; :
K D	940,804,864	684,754,734	48,822,847,220	47,833,482,117
KW D O56 >				
{ , K D D(O: B 7M7Q	50,075,668	51,974,543	-	-
7M7Q ~ •	4,180,835	1,921,988	-	(4,180,835)
KW D	995,061,367	738,651,265	48,822,847,220	47,829,301,282