2017

2017-023

2017 10

(

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2017

	1,258,387,645.40	1	3	13.06%
	992,427,433.74		9	22.58%
[redacted]				

[redacted]

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		25,280			0	
10						
Yue Qi Capital Limited		24.72%	100,096,560	100,096,560		
		20.81%	84,268,440	84,268,440		41,670,000
		13.31%	53,910,000	53,910,000		
		8.89%	36,000,000	36,000,000		
		8.34%	33,760,080	33,760,080		
		4.66%	18,868,680	18,868,680		
		2.33%	9,430,560	9,430,560		
		2.01%	8,143,560	8,143,560		
		2.00%	8,086,680	8,086,680		
		1.84%	7,435,440	7,435,440		

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	2017 9 30	2016 12 31			
	413,973,649.07	312,397,856.74	101,575,792.33	32.51%	
	28,112,575.88	11,647,463.29	16,465,112.59	141.36%	
	31,090,822.18	19,523,054.20	11,567,767.98	59.25%	
	205,259,360.91	82,742,271.98	122,517,088.93	148.07%	
	17,345,290.06		17,345,290.06	100.00%	
	46,265,272.43	21,636,819.63	24,628,452.80	113.83%	
	11,922,755.64	4,878,792.09	7,043,963.55		
	8,848,362.47	16,440,804.49	-7,592,442.02	-46.18%	
	31,208,835.09	23,528,884.62	7,679,950.47	32.64%	
	56,192,931.61	103,636,453.07	-47,443,521.46	-45.78%	
		75,897,234.46	53,089,621.44	69.95%	
	840,458.96	23,274,229.39	-22,433,770.43	-96.39%	
	260,573.91	15,433,187.82			

	25,644.47	8,106,101.44	-8,080,456.97	-99.68%	
	1,081,062.95	-246,726.53	1,327,789.48	538.16%	
	-91,916,227.56	-138,395,795.65	46,479,568.09	33.58%	
	200,679,300.00	-26,456,786.73	227,136,086.73	858.52%	
	101,575,792.33	-171,692,748.92	273,268,541.25	159.16%	

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[redacted]

	2017 7-9	2016 7-9			
	398,231.79	1,188,645.20	-790,413.41	-66.50%	

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2017 09 30

	413,973,649.07	312,397,856.74
	22,856,872.07	31,595,553.07
	426,449,773.03	571,581,981.37
	28,112,575.88	11,647,463.29
	31,090,822.18	19,523,054.20
	205,259,360.91	82,742,271.98
	17,345,290.06	
	1,145,088,343.20	1,029,488,180.65

	8,746,026.14	7,224,078.49
	260,573.91	15,433,187.82
	237,277,723.43	278,304,334.94
	24,740,000.00	24,740,000.00
	305,156.25	348,750.00
	25,045,156.25	25,088,750.00
	262,322,879.68	303,393,084.94
	405,000,000.00	360,000,000.00

	46,264,008.94	46,264,008.94
	239,275,095.40	257,131,863.75
	992,427,433.74	809,604,902.09
	3,637,331.98	
	996,064,765.72	809,604,902.09
	1,258,387,645.40	1,112,997,987.03

2

	360,977,406.75	257,206,353.19
	22,856,872.07	31,495,553.07
	414,335,467.81	556,956,128.86
	26,280,371.60	6,739,312.51
	31,618,913.55	19,084,616.41
	202,953,847.88	81,144,768.30
	17,149,829.38	
	1,076,172,709.04	952,626,732.34
	208,536,514.93	170,112,062.13

	4,435,545.73	4,324,424.56
	6,798,654.09	8,075,657.20
	8,520,081.59	8,520,081.59
	5,639,390.74	

	22,240,000.00	22,240,000.00
	22,240,000.00	22,240,000.00
	267,223,504.44	296,629,934.20
	405,000,000.00	360,000,000.00
	301,888,329.40	146,209,029.40
	46,264,008.94	46,264,008.94
	296,615,676.40	310,083,096.21
	1,049,768,014.74	862,556,134.55
	1,316,991,519.18	1,159,186,068.75

3

	84,255,151.91	83,741,000.00
	84,255,151.91	83,741,000.00
	116,251,270.49	109,824,597.66

	49,661,394.99	52,108,441.16
	398,231.79	1,188,645.20
	19,011,568.97	15,316,611.33
	46,684,818.31	40,884,704.28
	-679,612.88	-873,804.31
	1,174,869.31	1,200,000.00
	10,872,532.42	4,635,369.55
-		
	1,497,292.19	
	-19,626,293.97	-21,448,228.11
	13,481.20	6,107,421.19
	227.90	7,750.54
	-19,613,040.67	-15,348,557.46
	-129,574.49	
	-19,483,466.18	-15,348,557.46
	-18,754,205.48	-15,348,557.46
	-729,260.70	

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	-19,483,466.18	-15,348,557.46
	-18,754,205.48	-15,348,557.46
	-729,260.70	
	-0.0507	-0.0426
	-0.0507	-0.0426

4

	82,156,352.85	82,912,843.83

	49,264,881.30	51,558,836.16
	393,316.30	1,178,264.37
	18,752,233.34	15,314,639.63
	42,385,649.54	38,529,476.80
	-654,658.02	-729,182.27
	294,410.47	1,200,000.00

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	-16,100,677.65	-13,412,739.89
	-0.0435	-0.0373
	-0.0435	-0.0373

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	211,586,801.58	221,328,947.96
	211,586,801.58	221,328,947.96
	282,497,513.55	309,181,740.83
	121,700,129.24	132,387,917.54
	1,742,307.25	2,077,301.71
	46,012,931.59	47,250,992.57
	117,006,365.55	127,414,302.46
	-3,417,774.91	-3,616,038.73
	-546,445.17	3,667,265.28

	25,323,518.58	9,545,150.61
	24,628,452.80	9,545,150.61
-		
	27,383,299.47	
	-18,203,893.92	-78,307,642.26
	25,644.47	8,106,101.44
	10,840.00	
	1,112.84	11,751.15
	-18,179,362.29	-70,213,291.97
	1,081,062.95	-246,726.53
	-19,260,425.24	-69,966,565.44
	-17,856,768.35	-69,966,565.44
	-1,403,656.89	
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	227.90	12,187.31
	-12,344,533.26	-65,211,288.77
	1,122,886.55	-246,726.53
	-13,467,419.81	-64,964,562.24
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	721,995.58	2,001,389.71
	7,113,275.69	3,345,756.25
		5,495,800.00
	796,000.00	
	7,909,275.69	8,841,556.25
	-7,187,280.11	-6,840,166.54
	200,679,300.00	

	200,679,300.00	
		26,456,786.73
		26,456,786.73
	200,679,300.00	-26,456,786.73
	103,771,053.56	-156,852,175.90
	257,206,353.19	270,838,068.38
	360,977,406.75	113,985,892.48