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	www.sdmj.com.cn
	swan@sdmj.com

	www.sse.com.cn
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	280,600.00	
	-633,975.10	
	3,574,525.55	

2014

2016			2016	
	2016	6	2016	4,385.1
	14.3%	2,904.5	6.3%	2016
/	8.3%	483.9	7.2%	110.3
2016	1-7	12,978.22	2015	18,794.49
	13,014.98	29.04%		856.90
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	109,793,767.43	64,495,735.19	41.26	-35.67	-36.51	0.78
	44,298,973.86	26,346,673.78	40.53	-49.73	-48.95	0.90
	769,077.83	519,917.11	32.40	-85.47	-84.45	4.43

	50,678,739.01	29,721,795.38	41.35	-17.16	-20.58	2.52
	14,046,976.73	7,907,348.92	43.71	-12.74	-14.13	0.91

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	83,616,919.14	-43.76
	214,564.32	-92.04
	20,039,377.06	41.50
	5,922,906.91	15.08

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2016		17,198.40	6,779.65	6,779.65	10,418.75	
	#	17,198.40	6,779.65	6,779.65	10,418.75	#
			2016 8 26 www.sse.com.cn 2016 2016-026			

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2,000		5,100.00	4,847.74	4,847.74		95.05%				
		2,000.00	0	0		0.00%				

		10,098.40	1,931.91	1,931.91		19.13%				
	/	17,198.40	6,779.65	6,779.65	/	/	/	/	/	/
			2016 8 26				www.sse.com.cn 2016			
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	70,000,000	100.00						70,000,000	74.99
	66,634,540	95.19						66,634,540	71.39
	3,365,460	4.81						3,365,460	3.61
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			23,340,000				23,340,000	23,340,000	25.01
%			23,340,000				23,340,000	23,340,000	25.01
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	70,000,000	100.00	23,340,000				23,340,000	93,340,000	100.00

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		186,376,201.43	82,521,698.67
		10,012,500.00	60,381,682.25
		210,177,210.47	213,956,935.71
		6,458,367.29	3,277,370.77
		4,552,077.20	4,909,455.45
		93,225,759.27	98,306,686.00
			1,611,014.31
		510,802,115.66	464,964,843.16
		11,222,400.00	11,222,400.00
			7,405,328.11
		81,663,925.77	84,298,152.51
		192,818,526.11	197,845,089.16
		3,264,180.32	2,135,897.44
		47,080.03	47,080.03

		85,263,020.82	85,792,111.50
		3,335,395.88	4,247,862.92
		9,535,110.14	9,535,110.14
		387,149,639.07	402,529,031.81
		897,951,754.73	867,493,874.97
			40,000,000.00
		92,076,613.01	144,725,328.57
		13,476,610.47	39,703,658.20
		6,932,489.15	11,159,839.05
		3,665,747.51	6,325,505.52
			123,444.45
		18,465,613.76	7,099,679.46
		134,617,073.90	249,137,455.25

		93,340,000.00	70,000,000.00
		220,775,123.75	72,131,064.29
		339,098.65	183,392.41
		10,176,054.31	9,266,547.87
		35,786,225.73	35,786,225.73
		327,064,434.63	318,495,421.39
		687,480,937.07	505,862,651.69
		1,439,559.43	1,493,768.03
		688,920,496.50	507,356,419.72
		897,951,754.73	867,493,874.97

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		175,779,360.69	73,818,500.43
		10,012,500.00	59,861,682.25
		210,477,714.56	212,955,201.17
		6,426,825.06	3,018,100.98
		33,399,486.44	27,914,390.12
		77,181,266.13	86,847,089.07
			1,611,014.31
		513,277,152.88	466,025,978.33
		11,222,400.00	11,222,400.00
			7,405,328.11
		37,151,306.99	37,151,306.99
		81,663,925.77	84,298,152.51
		148,943,883.30	152,338,924.31

		3,264,180.32	2,135,897.44
		47,080.03	47,080.03
		76,208,692.25	76,620,806.93
		3,137,271.65	3,798,625.23
		9,535,110.14	9,535,110.14
		371,173,850.45	384,553,631.69
		884,451,003.33	850,579,610.02
			40,000,000.00
		83,948,332.03	131,687,630.68
		10,406,295.72	35,117,452.37
		5,871,403.19	10,188,947.74
		3,840,094.44	6,458,916.23
			123,444.45
		25,929,634.10	17,730,932.19
		129,995,759.48	241,307,323.66
			40,000,000.00
		52,000,000.00	71,000,000.00
		22,414,184.33	
		74,414,184.33	111,000,000.00
		204,409,943.81	352,307,323.66
		93,340,000.00	70,000,000.00

		218,708,115.08	70,064,055.62
		7,780,229.86	7,021,097.39
		35,786,225.73	35,786,225.73
		324,426,488.85	315,400,907.62
		680,041,059.52	498,272,286.36
		884,451,003.33	850,579,610.02

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		130,149,834.91	183,406,009.33
		130,149,834.91	183,406,009.33
		123,929,965.93	172,164,600.22
		84,257,201.13	114,363,461.60
		1,427,023.36	3,200,621.46
		11,511,317.24	12,789,766.60
		30,236,476.33	33,411,447.14
		637,772.37	1,302,460.46
		-4,139,824.50	7,096,842.96

		8,569,013.24	11,811,556.74
		-54,208.60	-67,700.81
		155,706.24	-20,418.06
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		8,670,510.88	11,723,437.87
		8,724,719.48	11,791,138.68
		-54,208.60	-67,700.81
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		127,019,661.55	179,733,669.03
		84,656,355.75	117,319,761.20
		1,158,156.57	2,940,861.42
		11,417,878.38	12,660,384.49
		26,355,041.42	28,453,913.79
		638,472.51	1,297,637.01
		-4,145,234.24	5,201,267.08

			-1,481,291.97
		6,938,991.16	10,378,552.07
		3,788,968.91	8,774.13
		195,153.24	
		45,948.26	19,521.08
		25,948.26	19,464.12
		10,682,011.81	10,367,805.12
		1,656,430.58	2,440,667.22
		9,025,581.23	7,927,137.90
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		9,025,581.23	7,927,137.90
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		89,819,719.57	116,977,682.69

		9,992,257.82	8,333,945.53
		99,811,977.39	125,311,628.22
		31,962,844.88	34,088,126.20
		25,878,688.49	24,754,630.72
		14,521,613.64	17,114,347.77
		17,561,603.63	19,141,763.13
		89,924,750.64	95,098,867.82
		9,887,226.75	30,212,760.40
		15,000.00	
		15,000.00	
		2,787,525.77	10,337,087.34

		6,397,960.54	
		107,914,952.21	42,701,905.57
		96,711,247.79	-2,701,905.57
		28,553.99	169,950.53
		103,854,502.76	17,343,718.02
		82,521,698.67	70,199,684.95
		186,376,201.43	87,543,402.97

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		84,608,627.04	116,643,558.49
		8,294,222.71	4,110,369.34
		92,902,849.75	120,753,927.83
		27,709,030.83	33,651,713.48
		20,616,412.94	19,877,427.01
		13,614,103.91	16,730,824.19
		23,073,163.83	20,147,468.06
		85,012,711.51	90,407,432.74
		7,890,138.24	30,346,495.09
		15,000.00	
			3,431.54
		15,000.00	3,431.54
		2,655,525.77	8,410,437.34
		2,655,525.77	8,410,437.34
		-2,640,525.77	-8,407,005.80

		171,984,059.46	
		20,000,000.00	40,000,000.00
		12,642,140.54	
		204,626,200.00	40,000,000.00
		100,000,000.00	40,000,000.00
		1,516,991.67	2,701,905.57
		6,397,960.54	
		107,914,952.21	42,701,905.57
		96,711,247.79	-2,701,905.57
		101,960,860.26	19,237,583.72
		73,818,500.43	61,423,066.42
		175,779,360.69	80,660,650.14

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	70,000,000.00				72,131,064.29	183,392.41	9,266,547.87	35,786,225.73	318,495,421.39	1,493,768.03	507,356,419.72
	70,000,000.00				72,131,064.29	183,392.41	9,266,547.87	35,786,225.73	318,495,421.39	1,493,768.03	507,356,419.72
“ ”	23,340,000.00				148,644,059.46	155,706.24	909,506.44		8,569,013.24	-54,208.60	181,564,076.78
						155,706.24			8,569,013.24	-54,208.60	8,670,510.88
	23,340,000.00				148,644,059.46						171,984,059.46
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						909,506.44					909,506.44	
1						984,480.31					984,480.31	
2						74,973.87					74,973.87	
	93,340,000.00				220,775,123.75	339,098.65	10,176,054.31	35,786,225.73		327,064,434.63	1,439,559.43	688,920,496.50

	70,000,000.00				72,131,064.29	-237,083.57	7,225,687.64	35,786,225.73		278,571,321.08	1,494,726.50	464,971,941.67
	70,000,000.00				72,131,064.29	-237,083.57	7,225,687.64	35,786,225.73		278,571,321.08	1,494,726.50	464,971,941.67
“ ”						-20,418.06	1,029,852.90			11,811,556.74	-67,700.81	12,753,290.77
						-20,418.06				11,811,556.74	-67,700.81	11,723,437.87

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	70,000,000.00				70,064,055.62		7,021,097.39	35,786,225.73	315,400,907.62	498,272,286.36
	70,000,000.00				70,064,055.62		7,021,097.39	35,786,225.73	315,400,907.62	498,272,286.36
“ ”	23,340,000.00				148,644,059.46		759,132.47		9,025,581.23	181,768,773.16
									9,025,581.23	9,025,581.23
	23,340,000.00				148,644,059.46					171,984,059.46
1	23,340,000.00				148,644,059.46					171,984,059.46
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							759,132.47			759,132.47
1							813,881.77			813,881.77
2							54,749.30			54,749.30
	93,340,000.00				218,708,115.08		7,780,229.86	35,786,225.73	324,426,488.85	680,041,059.52

	70,000,000.00				70,064,055.62			5,200,501.74	35,786,225.73	278,144,539.56	459,195,322.65
	70,000,000.00				70,064,055.62			5,200,501.74	35,786,225.73	278,144,539.56	459,195,322.65
“ ”								927,619.80		7,927,137.90	8,854,757.70
										7,927,137.90	7,927,137.90
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								927,619.80			927,619.80
1								944,033.20			944,033.20
2								16,413.40			16,413.40
	70,000,000.00				70,064,055.62			6,128,121.54	35,786,225.73	286,071,677.46	468,050,080.35

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	51,941.41	23,135.59
	186,324,260.02	82,498,563.08
	186,376,201.43	82,521,698.67
	914,617.38	1,276,165.91

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	10,012,500.00	60,381,682.25
	10,012,500.00	60,381,682.25

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	5,640,000.00	

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	230,442,359.31	99.81	20,265,148.84	8.79	210,177,210.47	237,311,526.88	99.82	23,354,591.17	9.84	213,956,935.71
	433,700.30	0.19	433,700.30	100.00		433,700.30	0.18	433,700.30	100.00	
	230,876,059.61	/	20,698,849.14	/	210,177,210.47	237,745,227.18	/	23,788,291.47	/	213,956,935.71

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67,395,520.64

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3,442,874.03

1		21,036,916.00	9.11%	1,051,845.80
2		13,714,000.00	5.94%	758,800.00
3		13,427,177.04	5.82%	671,356.85
4		10,576,550.00	4.58%	528,827.50
5		8,640,877.60	3.74%	432,043.88
		67,395,520.64	29.19%	3,442,874.03

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		(%)		(%)
1	4,436,965.89	68.70	998,581.53	30.47
1 2	16,903.41	0.26	921,771.91	28.13
2 3	892,157.99	13.82	1,119,900.00	34.17
3	1,112,340.00	17.22	237,117.33	7.23
	6,458,367.29	100.00	3,277,370.77	100.00

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5,463,662.73

84.60%

1	Uster Technologies AG UTUS	3,166,912.73	49.04%
2		808,000.00	12.51%
3		688,750.00	10.66%
4		500,000.00	7.74%
5		300,000.00	4.65%
		5,463,662.73	84.60%

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	6,302,327.46	91.98	2,299,513.48	36.49	4,002,813.98	6,374,807.85	98.20	1,582,253.81	24.82	4,792,554.04
	549,263.22	8.02	0.00	0.00	549,263.22	116,901.41	1.80			116,901.41
	6,851,590.68	/	2,299,513.48	/	4,552,077.20	6,491,709.26	/	1,582,253.81	/	4,909,455.45

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				(%)	
		2,435,000.00	4-5	35.54	1,948,000.00
		250,500.00	1	3.66	12,525.00
		183,008.67	1	2.67	9,150.43
		175,000.00	1	2.55	8,750.00
		160,000.00	1	2.34	8,000.00
	/	3,203,508.67	/	46.76	1,986,425.43

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	15,516,998.23		15,516,998.23	14,274,853.82	14,274,853.82
	29,915,170.32		29,915,170.32	12,497,649.13	12,497,649.13
	37,903,297.14	1,091,846.45	36,811,450.69	32,824,519.16	1,382,031.69
	73,769.82		73,769.82	74,223.24	74,223.24
	10,908,370.21		10,908,370.21	40,017,472.34	40,017,472.34
	94,317,605.72	1,091,846.45	93,225,759.27	99,688,717.69	1,382,031.69

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	1,382,031.69		290,185.24	1,091,846.45

	1,382,031.69			290,185.24		1,091,846.45

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		1,611,014.31
		1,611,014.31

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	11,222,400.00		11,222,400.00	11,222,400.00		11,222,400.00
	11,222,400.00		11,222,400.00	11,222,400.00		11,222,400.00

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	4,822,400.00			4,822,400.00				8.04	
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				8,279,363.01	874,034.90	7,405,328.11	
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%	29,909,595.34		29,909,595.34
&	2,634,226.74		2,634,226.74
%	2,634,226.74		2,634,226.74
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("	32,543,822.08		32,543,822.08
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%	81,663,925.77		81,663,925.77
&	84,298,152.51		84,298,152.51

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1.	172,484,376.61	51,997,728.58	14,952,874.68	14,189,825.75	253,624,805.62
2.	535,328.81	113,647.85	1,157,083.40	243,787.47	2,049,847.53
1	453,584.29	69,786.34	1,153,076.93	215,729.74	1,892,177.30
2					
3					
4	81,744.52	43,861.51	4,006.47	28,057.73	157,670.23
3.		1,283,082.15	1,458,273.00	121,130.28	2,862,485.43
1		1,283,082.15	1,458,273.00	121,130.28	2,862,485.43
4.	173,019,705.42	50,828,294.28	14,651,685.08	14,312,482.94	252,812,167.72
1.	14,828,814.62	26,355,638.70	8,565,109.16	6,030,153.98	55,779,716.46
2.	2,783,504.48	1,869,172.90	577,332.83	1,037,054.79	6,267,065.00
1	2,783,504.48	1,869,172.90	577,332.83	1,037,054.79	6,267,065.00
3.		598,549.06	1,340,217.88	114,372.91	2,053,139.85
1		598,549.06	1,340,217.88	114,372.91	2,053,139.85
4.	17,612,319.10	27,626,262.54	7,802,224.11	6,952,835.86	59,993,641.61
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1.	155,407,386.32	23,202,031.74	6,849,460.97	7,359,647.08	192,818,526.11
2.	157,655,561.99	25,642,089.88	6,387,765.52	8,159,671.77	197,845,089.16

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	978,207.31	
	1,173,078.02	
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.... ("	94,564,883.63		460,764.10	95,025,647.73	
%	8,779,149.89		9,941.90	8,789,091.79	
&"	961,057.34		12,477.78	973,535.12	
%	961,057.34		12,477.78	973,535.12	
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("	9,740,207.23		22,419.68	9,762,626.91	
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..... %	84,824,676.40		438,344.42	85,263,020.82	
..... &"	85,785,733.74		6,377.76	85,792,111.50	

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	20,861,306.59	3,109,344.33	24,538,477.61	3,678,437.11
	1,244,073.80	186,611.07	2,923,840.47	438,576.43
	394,404.76	39,440.48	449,629.06	44,962.91
			572,576.48	85,886.47
	22,499,785.15	3,335,395.88	28,484,523.62	4,247,862.92

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	2,834,497.72	3,376,764.40
	1,634,732.26	3,808,081.89
	4,469,229.98	7,184,846.29

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2016		852,778.08	
2017	155,194.61	155,195.61	
2018	108,225.69	108,225.69	
2019	145,688.89	145,688.89	
2020	210,078.60	2,546,193.62	
2021	1,015,544.47		
	1,634,732.26	3,808,081.89	/

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	9,535,110.14	9,535,110.14
	9,535,110.14	9,535,110.14

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	3,622,891.58	
	3,322,072.14	
	1,680,547.80	
	1,630,001.00	
	1,334,364.89	
	11,589,877.41	/

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	10,419,295.72	35,119,358.70
	3,057,314.75	4,584,299.50
	13,476,610.47	39,703,658.20

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	1,720,000.00	
	701,633.08	
	2,421,633.08	/

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	5,762,669.50	19,934,570.97	23,287,399.65	2,409,840.82
	0	526,348.57	526,348.57	0
	1,194.56	1,036,006.70	1,037,201.13	0.13
	1,194.56	861,479.88	862,674.31	0.13
	0	85,599.41	85,599.41	0
	0	88,927.41	88,927.41	0
		1,038,598.46	1,038,598.46	
	5,384,827.43	654,508.48	1,521,195.09	4,518,140.82
	11,148,691.49	23,190,033.18	27,410,742.90	6,927,981.77

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1	11,147.44	1,930,940.99	1,937,810.39	4,278.04
2	0.12	118,781.83	118,552.61	229.34
3				
	11,147.56	2,049,722.82	2,056,363.00	4,507.38

1,830,635.39

		123,444.45
		123,444.45

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	3,804,401.14	2,388,269.29
	2,156,233.85	2,484,890.47
	11,814,331.90	1,595,895.41
	690,646.87	630,624.29
	18,465,613.76	7,099,679.46

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	2,131,789.03	
	2,131,789.03	/

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		26,000,000.00	3,585,815.67	22,414,184.33	
		26,000,000.00	3,585,815.67	22,414,184.33	/

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		19,000,000.00	85,815.67		18,914,184.33	
		7,000,000.00	3,500,000.00		3,500,000.00	
		26,000,000.00	3,585,815.67		22,414,184.33	/

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	9,266,547.87	984,480.31	74,973.87	10,176,054.31
	9,266,547.87	984,480.31	74,973.87	10,176,054.31

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	35,786,225.73			35,786,225.73
	35,786,225.73			35,786,225.73

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	318,495,421.39	278,571,321.08
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	318,495,421.39	278,571,321.08
	8,569,013.24	11,811,556.74
	327,064,434.63	290,382,877.82

	130,149,834.91	84,257,201.13	183,406,009.33	114,363,461.60
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	434,482.62	229,824.92
	534,626.39	167,757.35
	229,013.09	1,508,814.95
	152,675.39	1,077,452.46
	76,225.87	216,771.78
	1,427,023.36	3,200,621.46

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	1,690,772.25	3,845,592.19
	3,671,455.46	3,746,359.87
	745,670.30	712,810.55
	612,971.34	475,234.24
	4,358,849.74	3,722,204.38
	219,368.49	251,135.22
	212,229.66	36,430.15
	11,511,317.24	12,789,766.60

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	3,845,285.55	3,793,559.50
	145,227.65	125,431.60
	818,553.06	836,493.54
	10,115,652.08	10,110,275.75
	6,949,607.20	11,008,208.28
	3,069,560.60	2,471,490.31
	4,243,620.81	3,609,302.21
=DC	502,830.17	666,490.56
	546,139.21	790,195.39
	30,236,476.33	33,411,447.14

	4,254,448.91	3,168,774.13	4,254,448.91
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		4,500.00	
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		180,000.00	
	8,000.00	4,000.00	
	164,880.00		
	85,815.67		
	3,500,000.00		
	3,758,695.67	3,168,500.00	/

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	25,948.26	21,198.69	25,948.26
	25,948.26	21,198.69	25,948.26
	20,000.00	82.10	20,000.00
	45,948.26	21,280.79	45,948.26

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	1,001,097.95	2,940,920.95
	912,467.04	-295,874.43
	1,913,564.99	2,645,046.52

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	10,428,369.63

#	1,564,255.44
	-238,381.67
	-107,547.01
	649,376.67
	45,861.55
	1,913,564.99

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	7,172,880.00	3,168,500.00
	316,719.74	162,800.58
	2,500,411.48	5,002,370.82
	2,246.60	274.13
	9,992,257.82	8,333,945.53

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	12,606,717.20	11,753,665.91
	20,000.00	25.14
	32,483.67	39,530.19
	4,902,402.76	7,348,541.89
	17,561,603.63	19,141,763.13

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	6,397,960.54	
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	8,514,804.64	11,743,855.93
	-4,139,824.50	7,096,842.96
	8,901,291.74	7,645,708.74
	973,535.12	959,500.78
	-169,204.98	720,239.88
		19,464.12
	948,356.85	1,425,843.98
	912,467.04	-297,102.73
	5,393,868.52	58,724,121.79
	56,966,378.21	-14,245,647.45
	-68,414,445.89	-43,580,067.60
	9,887,226.75	30,212,760.40
&		
	186,376,201.43	87,543,402.97

	82,521,698.67	70,199,684.95
	103,854,502.76	17,343,718.02

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	186,376,201.43	82,521,698.67
	51,941.41	23,135.59
	186,324,260.02	82,498,563.08
	186,376,201.43	82,521,698.67

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	137,901.42	6.6324	914,617.38
	52,521.03	6.6324	348,340.48

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		157		100%	
				51%	
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Shandong Swan USA, Inc.				100%	
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	49%	-54,068.34		1,436,420.91
	20%	-140.26		3,138.52

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	1,214,527.82	1,791,369.05	3,005,896.87	74,425.62	74,425.62	1,254,046.94	1,844,731.49	3,098,778.43	56,963.62	56,963.62	
	2,465,751.83	9,441.51	2,475,193.34	2,459,500.78	2,459,500.78	1,651,376.77	8,013.87	1,659,390.64	1,642,996.76	1,642,996.76	

	75,000.00	-110,343.56	-110,343.56	-10,847.12		-138,164.91	-138,164.91	196,068.80	
	1,559,618.80	-701.32	-701.32	543,122.51					

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		458,286.59	71,573.12
		658,581.11	152,419.16

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		1,368,877.77	1,949,423.25

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	2,453,219.10	1.06			2,453,219.10	1,617,484.00	0.68			1,617,484.00
	228,031,093.51	98.75	20,006,598.05	8.77	208,024,495.46	234,413,225.21	99.13	23,075,508.04	9.84	211,337,717.17
	433,700.30	0.19	433,700.30	100.00		433,700.30	0.19	433,700.30	100.00	
	230,918,012.91	/	20,440,298.35	/	210,477,714.56	236,464,409.51	/	23,509,208.34	/	212,955,201.17

1			
1			
1	160,533,590.71	8,026,679.53	5.00
1 2	49,055,813.29	4,905,581.33	10.00
2 3	14,043,840.55	4,213,152.17	30.00
3			
3 4	2,216,142.57	1,108,071.29	50.00
4 5	2,142,963.39	1,714,370.73	80.00
5	38,743.00	38,743.00	100.00
	228,031,093.51	20,006,598.05	

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67,248,792.64

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3,435,593.63

1		20,890,188.00	1,044,509.40
2		13,714,000.00	758,800.00
3		13,427,177.04	671,356.85
4		10,576,550.00	528,827.50
5		8,640,877.60	432,043.88
		67,248,792.64	3,435,593.63

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1	3,236,591.31	161,829.61	5.00
1 2	101,800.00	10,180.00	10.00
2 3	32,227.40	9,668.22	30.00
3			
3 4	82,301.23	41,150.61	50.00
4 5	2,466,012.60	1,972,810.08	80.00
5	54,026.20	54,026.20	100.00
	5,972,958.74	2,249,664.72	

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	1,069,250.00	2,208,005.92
	32,697,055.54	24,767,600.33
	1,333,582.40	2,380,229.59
	549,263.22	116,901.41
	35,649,151.16	29,472,737.25

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	108,769,781.17	66,764,958.89	169,022,604.04	106,126,182.70
	18,249,880.38	17,891,396.86	10,711,064.99	11,193,578.50
	127,019,661.55	84,656,355.75	179,733,669.03	117,319,761.20

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第十一节 备查文件目录

1、载有公司法定代表人、主管会计工作负责人、公司财务负责人亲笔签

