

# 希格玛会计师事务所(特殊普通合伙)

Xigema Cpas(Special General Partnership)

(2017)0392

2016 12 31

2016

(1)

(2)

2016 12 31

2016



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1,013,572,110.40	1,150,972,386.44
172,195,056.04	170,949,109.55
208,088,999.36	220,070,715.62
35,893,943.32	49,121,606.07
563,180,801.02	451,036,063.82
570,358,929.39	456,493,217.81
7,178,128.37	5,457,153.99
293,562,095.24	525,002,170.58
-18,973,173.23	-5,359,012.01
3,607,331.33	9,344,054.50
329,015,899.06	543,268,016.85
29,737,229.15	69,366,011.80
287,291,652.69	306,446,089.74
10,339,701.83	165,367,688.84
1,647,315.39	2,088,226.47
684,556,211.34	607,704,369.59
1,031,500.00	612,001.37
44,032.00	146,731.95
-	26,754.75



1,545,245,866.00	-	-	-	4,289,376,711.69	-	302,007,445.07	196,506,038.34	95,258,601.57	92,263,972.99	1,133,482,546.51	7,654,141,182.17
											-
											-
1,545,245,866.00	-	-	-	4,289,376,711.69	-	302,007,445.07	196,506,038.34	95,258,601.57	92,263,972.99	1,133,482,546.51	7,654,141,182.17
1,545,245,866.00	-	-	-	-1,545,245,866.00	-	-394,660,770.01	51,523,756.89	31,019,520.28	25,761,878.44	360,575,037.20	74,219,422.80
						-394,660,770.01				515,237,568.79	120,576,798.78
	-	-	-	-	-	-	-	-	-	-	-
											-
											-
	-	-	-	-	-	-	51,523,756.89	31,019,520.28	25,761,878.44	-154,662,531.59	-46,357,375.98
							51,523,756.89			-51,523,756.89	-
								31,019,520.28		-31,019,520.28	-
									25,761,878.44	-25,761,878.44	-
										-46,357,375.98	-46,357,375.98
											-
1,545,245,866.00	-	-	-	-1,545,245,866.00	-	-	-	-	-	-	-
1,545,245,866.00				-1,545,245,866.00							-
											-
											-
											-
3,090,491,732.00	-	-	-	2,744,130,845.69	-	-92,653,324.94	248,029,795.23	126,278,121.85	118,025,851.43	1,494,057,583.71	7,728,360,604.97

	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
												-
												-
	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
	330,578,512.00	-	-	-	2,836,140,905.69	-	256,036,663.10	45,395,121.87	43,553,701.83	22,697,560.93	305,864,813.44	3,840,267,278.86
							256,036,663.10				453,951,218.69	709,987,881.79
	330,578,512.00	-	-	-	2,836,140,905.69	-	-	-	-	-	-	3,166,719,417.69
	330,578,512.00				2,836,140,905.69							3,166,719,417.69
												-
												-
	-	-	-	-	-	-	-	45,395,121.87	43,553,701.83	22,697,560.93	-148,086,405.25	-36,440,020.62
								45,395,121.87		-	-45,395,121.87	-
									43,553,701.83		-43,553,701.83	-
										22,697,560.93	-22,697,560.93	-
											-36,440,020.62	-36,440,020.62
												-
	-	-	-	-	-	-	-	-	-	-	-	-
												-
												-
4												-
	1,545,245,866.00	-	-	-	4,289,376,711.69	-	302,007,445.07	196,506,038.34	95,258,601.57	92,263,972.99	1,133,482,546.51	7,654,141,182.17

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	675,296,574.26	2,173,697,442.81
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	228,322,005.88	516,109,411.00
	/	/
	228,322,005.88	22,742,920.00
	/	/
	/	493,366,491.00
	/	/
	/	/
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	/	/
	228,322,005.88	516,109,411.00

1		205,579,085.88	9
03.92%			
2			

1	98,800,000.00	/
7	251,984,000.00	/
7	/	190,000,000.00
14	/	10,000,000.00
	350,784,000.00	200,000,000.00

	3,801,819.44	4,335,151.76
	3,801,819.44	4,335,151.76

1.

	(%)		(%)	
712,082,317.22	85.51	407,710,741.64	57.26	304,371,575.58
118,590,553.08	14.24	33,283,260.48	28.07	85,307,292.60
2,073,169.33	0.25	1,036,584.67	50.00	1,036,584.66
832,746,039.63	/	442,030,586.79	/	390,715,452.84
	(%)		(%)	
/	/	/	/	/
286,615,605.94	100.00	23,980,143.32	8.37	262,635,462.62
/	/	/	/	/

712,082,317.22 407,710,741.64 / /

	2,364,394.26	3	0.28	2,343,103.51
	2,073,169.33	1	0.25	1,036,584.67
/	826,284,585.56	/	99.22	441,036,931.23

	714,000,000.00	/
	714,000,000.00	/

/	/	/	/
1,700,000,000.00	/	1,530,000,000.00	/
23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00
1,723,000,000.00	11,500,000.00	1,553,000,000.00	11,500,000.00
	170,000,000.00	11.03%	

1.

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/	/	/	/

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	/	/
	1,723,000,000.00	1,553,000,000.00
	1,723,000,000.00	1,553,000,000.00
	11,500,000.00	11,500,000.00
	11,500,000.00	11,500,000.00
	/	/
	1,711,500,000.00	1,541,500,000.00

3.

880,000,000.00

		%		%
	550,000,000.00	31.92	550,000,000.00	35.42
	/	/	/	/
	/	/	/	/
	23,000,000.00	1.34	23,000,000.00	1.48
	/	/	100,000,000.00	6.44
	1,150,000,000.00	66.74	880,000,000.00	56.66
	/	/	/	/
	/	/	/	/

2016

/	/	/	/	/	/	/	/	/	/
/	/	/	23,000,000.00	23,000,000.00	/	/	23,000,000.00	/	23,000,000.00
/	/	/	23,000,000.00	23,000,000.00	/	/	23,000,000.00	/	23,000,000.00

5.

	11,500,000.00	/	8,050,000.00	/
	/	/	3,450,000.00	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	11,500,000.00	/	11,500,000.00	/

2300 50%

1.

/	/	/	/	/	/
4,042,448,193.63	/	4,042,448,193.63	2,150,871,731.84	/	2,150,871,731.84
1,549,277,628.39	/	1,549,277,628.39	1,460,740,986.29	/	1,460,740,986.29
2,493,170,565.24	/	2,493,170,565.24	690,130,745.55	/	690,130,745.55
/	/	/	/	/	/
4,042,448,193.63	/	4,042,448,193.63	2,150,871,731.84	/	2,150,871,731.84

1,891,576,461.79 87.95%

2.

/			1,673,470,394.92	1,673,476,951.76
			1,549,277,628.39	1,549,277,628.39
			-124,192,766.53	-124,199,323.37

3.

	2,888,016.00	142,617,105.20	/	145,505,121.20
	93,000,000.00	/	/	93,000,000.00
	/	300,000,000.00	/	300,000,000.00
	38,118,697.33	38,422,714.49	/	76,541,411.82
1	2,380,000.00	/	/	2,380,000.00
3	53,000,000.00	/	/	53,000,000.00
4	85,000,000.00	/	85,000,000.00	/
4	100,150,000.00	/	/	100,150,000.00
1	68,000,000.00	/	68,000,000.00	/
363	200,000,000.00	/	/	200,000,000.00
3	47,594,032.22	/	/	47,594,032.22
1	/	20,000,000.00	/	20,000,000.00
	/	1,455,000,000.00	/	1,455,000,000.00
	690,130,745.55	1,956,039,819.69	153,000,000.00	2,493,170,565.24

(%)

	/	/	/	/	1.2078	4,969,333.92
	/	/	/	/	2.29	1,830,000.00
	/	/	/	/	6.65	/
	/	/	/	/	/	/
1	/	/	/	/	/	/
3	/	/	/	/	/	/
4	/	/	/	/	/	/

2016

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4	/	/	/	/	/	/
1	/	/	/	/	/	/
363	/	/	/	/	/	/
3	/	/	/	/	/	/
1	/	/	/	/	/	/
	/	/	/	/	/	6,799,333.92

1%

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/ / / 1,728,577,015.30 407,710,741.64

-	/	/	/	/	/
4.	94,645,849.01	1,671,134.79	8,086,198.73	5,394,853.15	109,798,035.68
	/	/	/	/	/
1.	19,040,114.37	1,240,283.94	2,737,830.79	1,185,742.85	24,203,971.95
2.	3,017,525.04	99,226.92	1,883,969.46	621,043.34	5,621,764.76
-	3,017,525.04	99,226.92	1,883,969.46	621,043.34	5,621,764.76
-	/	/	/	/	/
3.	/	/	/	/	/
-	/	/	/	/	/
4.	22,057,639.41	1,339,510.86	4,621,800.25	1,806,786.19	29,825,736.71
	/	/	/	/	/
1.	/	/	/	/	/
2.	/	/	/	/	/
-	/	/	/	/	/
3.	/	/	/	/	/
-	/	/	/	/	/
4.	/	/	/	/	/
	/	/	/	/	/
1.	72,588,209.60	331,623.93	3,464,398.48	3,588,066.96	79,972,298.97
2.	75,605,734.64	430,850.85	4,860,104.11	1,362,687.22	82,259,376.82
2.	5,621,764.76				
3.					
4.					
				72,588,209.60	
5.					
		/		/	
1.		2,767,330.00		2,767,330.00	
2.		1,250,000.00		1,250,000.00	
-		1,250,000.00		1,250,000.00	
3.		/		/	

2016		
-	/	/
4.	4,017,330.00	4,017,330.00
	/	/
1.	1,486,848.75	1,486,848.75
2.	401,733.00	401,733.00
-	401,733.00	401,733.00
3.	/	/
-	/	/
4.	1,888,581.75	1,888,581.75
	/	/
1.	/	/
2.	/	/
-	/	/
3.	/	/
-	/	/
4.	/	/
	/	/
1.	2,128,748.25	2,128,748.25

2016

830,933.06	207,733.27	1,644,826.09	411,206.51
311,230,256.45	77,807,564.11	261,119,482.39	65,279,870.59
/	/	376,881.88	94,220.47
915,931,319.14	228,982,829.78	713,505,678.40	178,376,419.58
		50,606,410.20	28.37%

2.

/	/	/	/
/	/	402,021,593.48	100,505,398.38
/	/	/	/
/	/	402,021,593.48	100,505,398.38

0

104,502,892.75	14,708,770.04
104,502,892.75	14,708,770.04
89,794,122.71	610.48%

214,000,000.00	300,000,000.00
214,000,000.00	300,000,000.00

1.

2.

	261,119,482.39	188,049,479.60	137,938,705.54	311,230,256.45
	/	2,385,299.62	2,385,299.62	/
	607,382.88	9,162,243.87	9,067,674.52	701,952.23
1.	606,118.26	8,866,652.89	8,778,317.94	694,453.21
2	753.28	127,142.66	120,808.47	7,087.47
3.	511.34	168,448.32	168,548.11	411.55
	754,376.29	3,071,994.00	3,785,224.29	41,146.00
	16,310,874.05	8,501,316.58	7,154,838.41	17,657,352.22
	/	/	/	/
	/	/	/	/
	278,792,115.61	211,170,333.67	160,331,742.38	329,630,706.90

12,037,304.88	/
878,723.79	887,307.00
376,595.93	380,274.41
125,918,291.10	197,072,689.06
224,380.43	189,974.84
321,640.93	253,591.61
2,327,968.80	1,001,217.29
251,063.95	253,516.28
23,799.28	/
142,359,769.09	212,714,384.67
30,245.33	91,350.00
1,709,400.00	521,805.56
1,739,645.33	613,155.56
1,065,906.32	1,065,906.32
1,065,906.32	1,065,906.32
23,133,239.06	549,299.06
2,745,088.70	2,799,909.32
1,944,660.14	897,493.67

2016

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2016

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302,007,445.07 -293,740,344.04 232,474,015.97 -131,553,590.00 -394,660,770.01 / -92,653,324.94

302,007,445.07 -293,740,344.04 232,474,015.97 -131,553,590.00 -394,660,770.01 / -92,653,324.94

302,007,445.07 -293,740,344.04 232,474,015.97 -131,553,590.00 -394,660,770.01 / -92,653,324.94

196,506,038.34 51,523,756.89 / 248,029,795.23

196,506,038.34 51,523,756.89 / 248,029,795.23

10%

95,258,601.57 31,019,520.28 / 126,278,121.85

2012 20

31,019,520.28

92,263,972.99 25,761,878.44 / 118,025,851.43

5%

1,133,482,546.51 827,617,733.07

+ - / /

2016

	1,133,482,546.51	827,617,733.07
	515,237,568.79	453,951,218.69
	51,523,756.89	45,395,121.87
	/	/
	31,019,520.28	43,553,701.83
	25,761,878.44	22,697,560.93
	46,357,375.98	36,440,020.62
	/	/
	1,494,057,583.71	1,133,482,546.51

1.

	172,195,056.04	170,949,109.55
	563,180,801.02	451,036,063.82
	293,562,095.24	525,002,170.58
	-18,973,173.23	-5,359,012.01
	3,607,331.33	9,344,054.50
	1,013,572,110.40	1,150,972,386.44

1

	9,423,733.34	7,465,630.80
	15,897,417.61	3,566,380.82
	59,004,247.23	58,768,963.83
	77,340,365.19	4,632,588.10
	126,653,866.12	450,568,607.03
	5,242,465.75	/
	293,562,095.24	525,002,170.58
	231,440,075.34	44.08%

2			
	-18,973,173.23	-5,359,012.01	
	/	/	
	/	/	
	-18,973,173.23	-5,359,012.01	
2.			
	29,737,229.15	69,366,011.80	
	287,291,652.69	306,446,089.74	
	10,339,701.83	165,367,688.84	
	1,647,315.39	2,088,226.47	
	329,015,899.06	543,268,016.85	
1			
	5.00%	20,063,381.46	60,836,648.18
	7.00%	3,577,027.41	4,264,176.03
	3.00%	1,533,012.46	1,827,504.01
	2.00%	1,022,008.54	1,217,967.88
	1.00	1,063,425.47	1,219,715.70
	1.2% 12%	807,501.11	/
		83,288.99	/
		1,583,503.71	/
		4,080.00	/
	/	29,737,229.15	69,366,011.80
2			
	214,542,707.78	229,062,439.83	

	2016	
	8,462,226.58	9,471,060.35
	3,006,777.00	3,026,969.00
	9,232,670.92	8,904,141.66
	10,703,376.66	9,265,677.38
	1,011,029.32	1,068,910.00
	6,284,191.77	6,838,875.35
	5,621,764.76	4,327,026.27
	778,614.86	4,166,607.14
	14,679,709.50	14,116,594.38
	2,818,375.34	2,419,413.00
	710,234.47	1,390,260.32
	2,404,619.20	6,566,005.04
	7,035,354.53	5,822,110.02
	287,291,652.69	306,446,089.74

3

	10,339,701.83	17,894,055.80
	/	/
	/	3,450,000.00
	/	/
	/	144,023,633.04
	10,339,701.83	165,367,688.84
	155,027,987.01	93.75%

3.

	675,892,796.81	913,524,736.28
	150,480,714.34	126,984,376.21
	59,912,556.91	21,303,186.44
	25,078,755.81	30,339,730.89
	27,147,908.63	20,059,930.53
	56,558,869.94	38,760,426.09

2016

18,500,507.96	/
1,013,572,110.40	1,150,972,386.44
242,902,154.14	480,152,330.75
47,614,661.94	36,851,405.93
12,468,615.85	7,017,976.76
6,658,640.23	8,138,426.86
5,333,168.16	4,721,112.28
10,287,596.81	6,386,764.27
3,751,061.93	/
329,015,899.06	543,268,016.85

2016

	44,032.00	106,041.20	44,032.00
	/	/	/
	/	/	/
	/	13,936.00	/
	44,032.00	146,731.95	44,032.00

1.

		189,864,329.13	221,698,883.78
		-19,558,218.58	-67,480,463.46
		170,306,110.55	154,218,420.32
	16,087,690.23	10.43%	

2.

		685,543,679.34
/		171,385,919.84
		/
		-2,046,083.51
		966,274.22
		/
		/
		170,306,110.55

1.

	1,030,000.00	300,000.00
	22,500,000.00	923,446.01
	61,679,494.64	39,914,840.01
	11,753,669.03	6,562,001.37
	96,963,163.67	47,700,287.39

2.

	40,138,202.65	41,317,721.76
	44,032.00	106,041.20
	/	42,089,518.21
	72,223,973.79	70,501,082.85
	112,406,208.44	154,014,364.02

3.

	2,747,000,000.00	800,000,000.00
	2,747,000,000.00	800,000,000.00

4.

	550,000.00	730,578.51
	1,907,552,419.45	715,156,250.00
	1,908,102,419.45	715,886,828.51

1.

1		/	/
		515,237,568.79	453,951,218.69
		10,339,701.83	165,367,688.84
		7,269,080.15	6,415,252.74
		401,733.00	276,733.00
		376,881.86	2,261,291.24
		/	26,754.75
-	-	18,973,173.23	5,359,012.01
	-	/	/
	-	-268,240,944.29	-513,970,158.96
	-	-19,558,218.58	-67,480,463.46
	-	/	/
	-	/	/
		129,586,914.12	-297,395,258.44
	-	-197,158,798.05	137,846,306.91
		/	/
	-	-39,335,849.51	463,653,292.57

2016		
	/	/
	157,891,242.55	356,311,669.89
2	/	/
	/	/
	/	/
	/	/
3	/	/
	675,296,574.26	2,173,697,442.81
	2,173,697,442.81	457,352,102.00
	/	/
	/	/
	-1,498,400,868.55	1,716,345,340.81

2.

1	675,296,574.26	2,173,697,442.81
	2,144.01	17,334.21
	626,636,784.56	2,155,934,345.66
	48,657,645.69	17,745,762.94
2	/	/
3	675,296,574.26	2,173,697,442.81

1.

2.

1

2

3

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3.

	228,322,005.88	516,109,411.00
	972,212,070.90	1,617,706,873.66
	4,042,448,193.63	2,150,871,731.84
	1,711,500,000.00	1,541,500,000.00
	714,000,000.00	/
	7,668,482,270.41	5,826,188,016.50

1.

2.

1

2

3

4

5

6

1.

2.

1  
2  
3  
4  
5

	2016		2016 12 3
1		2,538.11	3.04

	/	/	/	/
	228,322,005.88	/	/	228,322,005.88
1.	228,322,005.88	/	/	228,322,005.88
1	/	/	/	/
2	228,322,005.88	/	/	228,322,005.88
3	/	/	/	/
2.	/	/	/	/
1	/	/	/	/
2	/	/	/	/
	1,549,277,628.39	/	/	1,549,277,628.39
1	/	/	/	/
2	1,549,277,628.39	/	/	1,549,277,628.39
3	/	/	/	/
	1,777,599,634.27	/	/	1,777,599,634.27

		(%)	(%)
	1,000,000.00	34.58%	34.58%
	200,000.00	21.33%	21.33%

1.

1 2006 6 12

239,976,258.19

			2016	
2016	12	31	239,976,258.19	148,952,342.20
			17,040,715.55	131,911,626.65
2014				
2			301,561,643.84	
				3 16
	5%/		100 /	
				3

		2017	3	3			2016
				10%		5%	
		31,019,520.28		2016		3,090,591,732	10
		0.20					
							2016
		18,016,786.12				25,381,102.42	
							2016
							2016
				124,855,274.06		124,855,274.06	2016
				124,855,274.06		124,855,274.06	
		2012	4	11	7	25	5.7
				2013	8	7	[2013]
00022	00026			2013	8	9	00021
							10
						72,897,777.78	525,423,826.07
		2016	3	21			
		[2013]					00022-6
							32
							4
							8,997.50
		2012	6	29			
							2
							2

2014 6 12

[ 2014

13-1 ]

1.

		2016	
		/	/
		/	/
		126,653,866.12	/
		/	/
		/	/
		/	/
		/	/
		/	/
		-42,532.00	/
		/	/
		-31,910,333.53	/
		/	/
		95,731,000.59	/

2008 43

1

		176,200,333.24	/
		15,897,417.61	/
		-18,973,173.23	/
	%		
	6.79%	0.1667	0.1667
	5.53%	0.1357	0.1357