2017

2017-067

Talent 唐德影视 Television & Film

2017 08

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Talpa		Talpa Media B.V. "Talpa " Talpa Global B.V. "Talpa " "Talpa"
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		2017 1 1 2017 6 30
IP		Intellectual Property
		19:00 21:00 " " " "

			300426
	Zhejiang Talent Television & Film Co., Ltd.		

	16	16
	010 58549091	010 56075455
	010 62367673	010 62367673
	lilamtin@tangde.com.cn	wangtingting@tangde.com.cn

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2016

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2016

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	311,117,952.67	266,171,414.13	16.89%
	60,075,091.81	56,668,768.63	6.01%
	51,701,120.27	45,804,778.72	12.87%
	-284,101,310.11	-312,559,439.57	-9.10%
/	0.15	0.14	7.14%
/	0.15	0.14	7.14%
	5.66%	6.32%	-0.66%
	2,954,953,594.62	2,534,933,260.47	16.57%
	1,076,243,438.07	1,034,893,582.22	4.00%

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	9,929.61	
	8,672,378.00	
	78,548.64	
	367,254.12	
	19,630.59	
	8,373,971.54	--

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IP

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31,111.80 16.89% 6,568.43 26.39%
7,441.80 12.15% 6,075.51 8.69% 6,007.51
6.01%

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MEASAT BROADCAST NETWORK SYSTEMS SDN BHD PCCW Media Limited CELESTIAL MOVIE CHANNEL LIMITED

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IP

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31,111.80 16.89% 6,568.43 26.39%
7,441.80 12.15% 6,075.51 8.69% 6,007.51
6.01%

28,758.85

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1			50			2017 013
2			45			2017 026
3			40			2016 003
4			70			
5			48			
6			75			2017 004
7			55			
8			43			
9	2		45			
10			36			
11			45			

449.59

Talpa

1 70%

2 60% 3

60% 4

51% 5 Onway Holdings Limited 100% 6

7.50% 7

20% 8

30% 9

19.90%

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	276,972,537.23	89.02%

	311,117,952.67	266,171,414.13	16.89%	
	147,590,545.55	148,183,892.92	-0.40%	

	11,161,267.51	15,589,692.80	-28.41%	
	41,273,260.38	32,465,881.14	27.13%	
	19,391,069.87	12,647,035.29	53.33%	
	23,634,887.32	4,867,251.55	385.59%	
	13,662,895.33	10,457,066.22	30.66%	2011 112
	-284,101,310.11	-312,559,439.57	-9.10%	
	-44,718,236.78	-100,225,851.32	-55.38%	Talpa Global B.V. ……
	149,793,433.19	213,849,805.37	-29.95%	
	-179,037,114.14	-198,979,988.25	-10.02%	

10%

	287,588,466.58	132,657,819.56	53.87%	44.72%	58.05%	-3.89%
	4,495,939.61	3,538,584.78	21.29%	-93.20%	-94.42%	17.31%

	164,277.46	0.22%		
	23,634,887.32	31.76%		
	8,764,396.17	11.78%		
	30,769.06	0.04%		

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	179,676,166.50	6.08%	358,713,280.64	14.15%	-8.07%	Talpa Global B.V. ……
	571,665,044.19	19.35%	423,898,819.52	16.72%	2.63%	
	1,125,916,073.78	38.10%	832,998,638.85	32.86%	5.24%	
	9,065,518.85	0.31%	8,901,241.39	0.35%	-0.04%	
	12,797,799.70	0.43%	7,468,892.64	0.29%	0.14%	
	594,500,000.00	20.12%	469,309,336.84	18.51%	1.61%	
	45,100,000.00	1.53%	234,900,000.00	9.27%	-7.74%	
	14,556,855.21	0.49%	497.69	0.00%	0.49%	
	420,744,947.88	14.24%	236,553,851.64	9.33%	4.91%	
	387,889,164.34	13.13%	80,953,419.21	3.19%	9.94%	
	159,586,997.52	5.40%	265,420,460.56	10.47%	-5.07%	Talpa Global B.V. ……

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85,886,810.00	14,297,500.00	500.71%

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	41,831.91
	1,015.45
	38,239.68

30 382,396,780.85 10,154,462.00

36,822,849.38	35,922,368.65	900,480.73

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		41,831.91	41,831.91	1,015.45	38,239.68	91.41%		319.22	9,393.65		
	--	41,831.91	41,831.91	1,015.45	38,239.68	91.41%-	--	319.22	9,393.65	--	--
	--	41,831.91	41,831.91	1,015.45	38,239.68	91.41%	--	319.22	9,393.65	--	--

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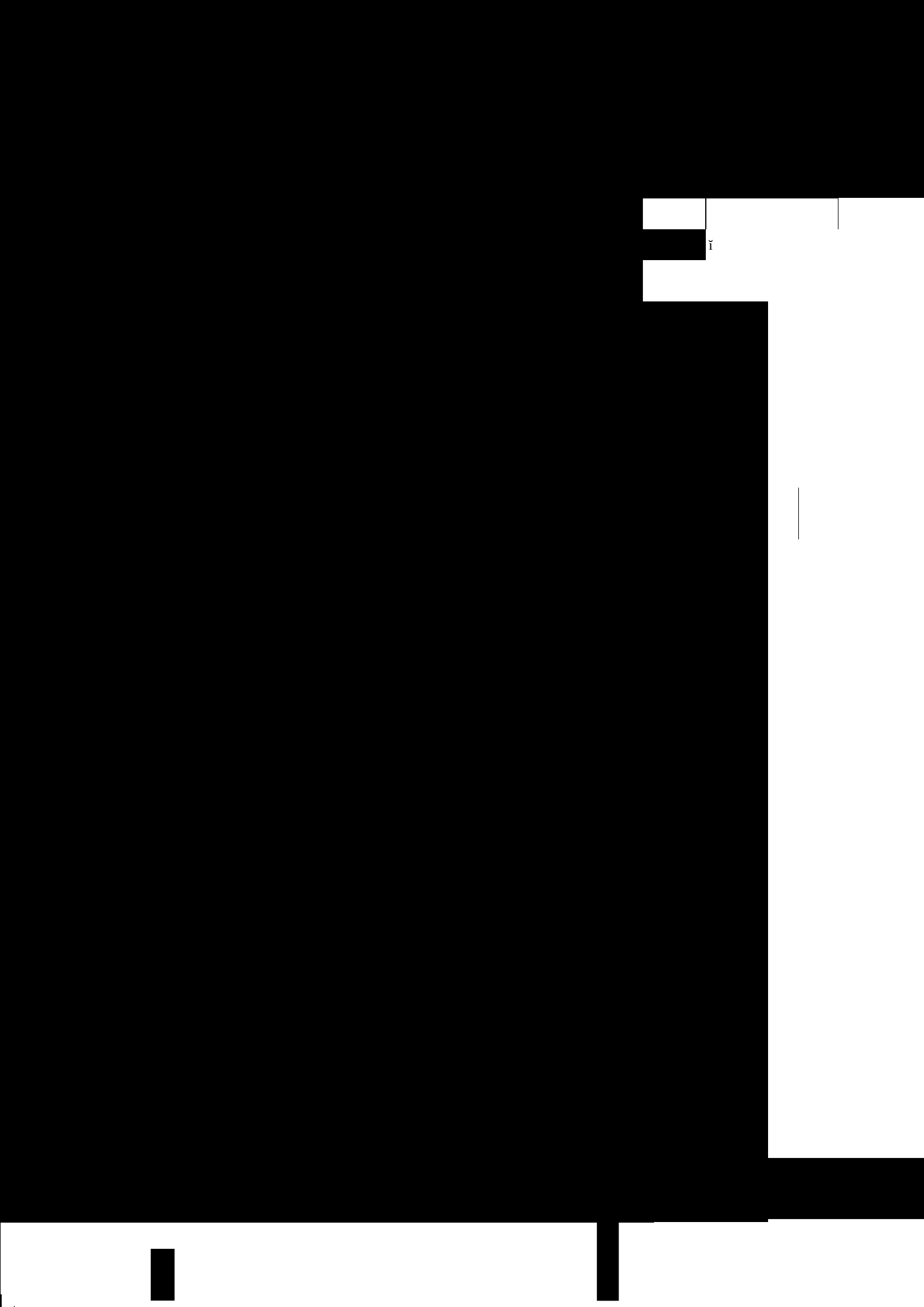
10%

			10,000,000	391,561,438.65	259,707,292.45	92,841,037.86	46,097,008.67	49,664,186.67
			10,000,000	49,106,760.15	21,079,509.43	39,693,396.23	15,538,323.37	11,844,894.25



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2017		54.76%	2017 01 17	2017 01 17	www.cninfo.com.cn 2017-003
2017		64.72%	2017 03 17	2017 03 17	www.cninfo.com.cn 2017-018
2016		51.37%	2017 05 16	2017 05 16	www.cninfo.com.cn 2017-032
2017		55.04%	2017 06 13	2017 06 13	www.cninfo.com.cn 2017-042

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			20	2014 04 17	2018 02 17	
			30	2015 02 17		

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A1				A2				
A3				A4				
	2016 06 30	4,000	2016 10 13	4,000				
	2016 12 30	1,500	2017 06 02	450				
B1			30,000	B2			450	
B3			30,000	B4			4,450	
C1				C2				
C3				C4				
A1+B1+C1			30,000	A2+B2+C2			450	
A3+B3+C3			30,000	A4+B4+C4			4,450	

A4+B4+C4	4.13%
D	
70% E	
50% F	
D+E+F	

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	263,245,925	65.81%				-13,500,090	-13,500,090	249,745,835	62.44%
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3	263,245,925	65.81%				-13,500,090	-13,500,090	249,745,835	62.44%
	25,350,480	6.34%				-13,500,090	-13,500,090	11,850,390	2.97%
	237,895,445	59.47%						237,895,445	59.47%
4									

	16,986	8	

5% 10

		37.04%	148,167,590		148,167,590			103,330,000
		8.01%	32,021,980		32,021,980			13,000,000
		6.75%	27,000,180			27,000,180		19,800,000
		6.12%	24,487,400		24,487,400			15,310,000
		2.15%	8,584,025	-984,600		8,584,025		
		2.09%	8,347,403	-839,997		8,347,403		2,297,500
		1.88%	7,534,585		7,534,585			2,723,700
		1.88%	7,534,585		7,534,585			6,410,000
		1.73%	6,900,170		6,900,170			
		1.61%	6,449,605		6,449,605			

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	27,000,180		27,000,180
	8,584,025		8,584,025
	8,347,403		8,347,403
	3,348,538		3,348,538

	3,274,873		3,274,873
1	2,703,469		2,703,469
	2,200,533		2,200,533
	2,069,571		2,069,571
	1,991,436		1,991,436
	1,631,508		1,631,508
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2016

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2017 8 18

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	179,676,166.50	358,713,280.64
	571,665,044.19	423,898,819.52
	509,467,328.13	389,887,157.98
	65,869,451.12	55,912,639.88
	1,125,916,073.78	832,998,638.85

	60,886,122.14	55,429,636.44
	420,744,947.88	236,553,851.64
	5,798,415.48	3,553,818.30
	20,649,299.38	4,515,419.98
	1,630,885.34	1,351,978.24
	18,000,000.00	
	128,135,231.56	126,297,442.06
	387,889,164.34	80,953,419.21
	1,638,234,066.12	977,964,902.71
	45,100,000.00	234,900,000.00
	159,586,997.52	265,420,460.56
	1,631,000.00	1,631,000.00
	206,317,997.52	501,951,460.56
	1,844,552,063.64	1,479,916,363.27
	400,000,000.00	400,000,000.00

	110,125,887.78	110,125,887.78
	-153,460.78	571,775.18
	32,849,779.83	32,849,779.83
	533,421,231.24	491,346,139.43
	1,076,243,438.07	1,034,893,582.22
	34,158,092.91	20,123,314.98
	1,110,401,530.98	1,055,016,897.20
	2,954,953,594.62	2,534,933,260.47

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	82,790,450.22	265,524,536.40
		60,000,000.00
	521,320,680.73	313,664,169.43
	381,202,752.34	279,757,195.88
	237,513,249.21	190,897,344.78
	932,595,130.91	644,689,012.99
	27,523,958.33	20,404,140.71
	2,182,946,221.74	1,774,936,400.19

	7,265,800.00	6,270,800.00
	133,119,089.64	82,992,612.18
	1,828,109.10	1,876,384.29
	406,413,757.48	406,539,690.50
	5,400,265.38	4,054,267.54
	3,374,870.00	995,000.00
	557,401,891.60	502,728,754.51
	2,740,348,113.34	2,277,665,154.70
	550,000,000.00	419,309,336.84
	39,393,321.84	11,751,077.91
	396,946,933.97	223,893,500.00
	1,578,365.16	1,337,044.30
	12,173,336.68	1,393,794.61
	1,580,135.34	1,296,153.24
	18,000,000.00	
	297,760,880.03	220,443,055.95

	387,889,164.34	80,953,419.21
	1,705,322,137.36	960,377,382.06
	45,100,000.00	234,900,000.00
	159,586,997.52	265,420,460.56
	204,686,997.52	500,320,460.56
	1,910,009,134.88	1,460,697,842.62
	400,000,000.00	400,000,000.00
	110,869,513.70	110,869,513.70
	32,849,779.83	32,849,779.83
	286,619,684.93	273,248,018.55
	830,338,978.46	816,967,312.08
	2,740,348,113.34	2,277,665,154.70

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	311,117,952.67	266,171,414.13
	311,117,952.67	266,171,414.13
	245,597,897.18	214,288,178.13
	147,590,545.55	148,183,892.92
	2,546,866.55	534,424.43
	11,161,267.51	15,589,692.80
	41,273,260.38	32,465,881.14
	19,391,069.87	12,647,035.29
	23,634,887.32	4,867,251.55
	164,277.46	84,936.70
	164,277.46	84,936.70
-		
	65,684,332.95	51,968,172.70
	8,764,396.17	14,570,525.68
	11,111.11	
	30,769.06	183,782.72

	1,181.50	102,059.60
	74,417,960.06	66,354,915.66
	13,662,895.33	10,457,066.22
	60,755,064.73	55,897,849.44
	60,075,091.81	56,668,768.63
	679,972.92	-770,919.19
	-789,791.83	-41,088.99
	-725,235.96	-41,088.99
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	-725,235.96	-41,088.99
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5.	-725,235.96	-41,088.99
6.		
	-64,555.87	
	59,965,272.90	55,856,760.45
	59,349,855.85	56,627,679.64
	615,417.05	-770,919.19

	0.15	0.14
	0.15	0.14

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	31,371,666.38	33,574,502.07

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	377,203,072.69	171,387,746.06

	45,200.00	
	14,822,422.55	17,748,048.88
	392,070,695.24	189,135,794.94
	598,526,871.66	294,161,616.65
	28,643,307.18	17,696,854.89
	19,350,798.10	17,068,233.43
	29,651,028.41	172,768,529.54
	676,172,005.35	501,695,234.51
	-284,101,310.11	-312,559,439.57
	99,901.03	4,591,000.00
	99,901.03	4,591,000.00
	41,343,267.81	79,379,351.32
	3,474,870.00	7,937,500.00

		17,500,000.00
	44,818,137.81	104,816,851.32
	-44,718,236.78	-100,225,851.32
	3,993,050.00	4,000,000.00
	3,993,050.00	4,000,000.00
	235,190,663.16	265,182,750.00
	45,000,000.00	40,000,000.00
	284,183,713.16	309,182,750.00
	110,000,000.00	74,076,000.00
	24,390,279.97	21,256,944.63
	134,390,279.97	95,332,944.63
	149,793,433.19	213,849,805.37
	-11,000.44	-44,502.73
	-179,037,114.14	-198,979,988.25
	358,713,280.64	327,797,913.21
	179,676,166.50	128,817,924.96

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	207,952,585.74	160,118,576.25
	45,200.00	

	199,691,206.69	114,317,126.04
	407,688,992.43	274,435,702.29
	471,286,334.16	207,631,433.44
	9,688,019.01	8,416,671.15
	10,272,673.70	10,943,091.25
	168,264,447.44	226,253,281.03
	659,511,474.31	453,244,476.87
	-251,822,481.88	-178,808,774.58
		4,591,000.00
		4,591,000.00
	33,623,107.92	78,583,478.63
	3,374,870.00	7,937,500.00
	49,962,200.00	33,387,600.00
		22,500,000.00
	86,960,177.92	142,408,578.63
	-86,960,177.92	-137,817,578.63
	230,690,663.16	265,182,750.00
	45,000,000.00	40,000,000.00

	275,690,663.16	305,182,750.00

	32,849,779.83		491,346,139.43	20,123,314.98	1,055,016,897.20
	32,849,779.83		491,346,139.43	20,123,314.98	1,055,016,897.20
			42,075,091.81	14,034,777.93	55,384,633.78
			60,075,091.81	679,972.92	60,029,828.77
				3,993,050.00	3,993,050.00
				3,993,050.00	3,993,050.00

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											-18,000,000.00		-18,000,000.00
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	160,000,000.00				350,125,887.78		987.17		30,174,447.75		327,706,042.71	20,757,759.38	888,765,124.79
	160,000,000.00				350,125,887.78		987.17		30,174,447.75		327,706,042.71	20,757,759.38	888,765,124.79
							-41,088.99				43,868,768.63	3,229,080.81	47,056,760.45
							-41,088.99				56,668,768.63	-770,919.19	55,856,760.45
												4,000,000.00	4,000,000.00
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											-12,800,000.00		-12,800,000.00

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	160,000,000.00				350,125,887.78		-40,101.82		30,174,447.75		371,574,811.34	23,986,840.19	935,821,885.24

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	400,000,000.00				110,869,513.70				32,849,779.83	273,248,018.55	816,967,312.08
	400,000,000.00				110,869,513.70				32,849,779.83	273,248,018.55	816,967,312.08
										13,371,666.38	13,371,666.38
										31,371,666.38	31,371,666.38
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	400,000,000.00				110,869,513.70				32,849,779.83	286,619,684.93	830,338,978.46

	160,000,000.00				350,869,513.70				30,174,447.75	261,970,029.80	803,013,991.25

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	160,000,000.00				350,869,513.70				30,174,447.75	282,744,531.87	823,788,493.32

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33% 33 33% 2006
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2006 10 30 91330000794397512J

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2009 12 18 2,400 1,466
392 217 325 2,500
2009 256
2010 11 28 1% 25 4% 100
3% 75
2010 12 26 570 541.5
28.5 3,070
2010 365
2011 1 6 513.48
358.35 155.13 3,583.48
2011 006
2011 4 22 398.16
91.58 65.70 85.60 77.64
37.83 29.86 9.95
3,981.64 2011 126
2011 6 29 2011 4 30
6,000 6,000 1
2015 1 30 2015
182 A 2,000 1 22.83
8,000 8,000 1
2015 33030002
300426 2015 2 17
2015 12 2015 8,000 10 10
8,000 1 8,000
16,000 16,000 1
2015 33050002
2016 9 2016 24,000 10 15
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1 1	1.00%	1.00%
1 2	5.00%	5.00%

2 3	50.00%	50.00%
3	100.00%	100.00%

	1.00%	1.00%

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		5.00	5.00%	19.00%

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		6% 17% 3%
		5% 7%
		25%

	16.5%
	16.5%
	16.5%

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2014 56

2014 85 2014 1 1 2018 12 31

2013 106 4

2014 1 1

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[

1			
1	393,631,303.51	3,936,313.03	1.00%
1 2	191,380,056.53	9,569,002.82	5.00%
2 3	318,000.00	159,000.00	50.00%
3	22,079,290.79	22,079,290.79	100.00%
	607,408,650.83	35,743,606.64	5.88%

2

5,925,440.27 0.00

3

369,540,300.00

60.84% 8,629,015.00

3

1

1	449,889,341.31	88.31%	328,200,552.82	84.18%
1 2	40,573,832.06	7.96%	21,506,606.98	5.52%
2 3	10,451,277.36	2.05%	25,203,120.78	6.46%
3	8,552,877.40	1.68%	14,976,877.40	3.84%

	509,467,328.13	--	389,887,157.98	--

1

2

		%		
	59,195,079.32	11.62	1	
	44,622,641.66	8.76	1	
	42,452,830.19	8.33	1	
	35,660,377.40	7.00	1	
	33,018,867.42	6.48	1	
	214,949,795.99	42.19	-	-

4

1

				12						
	68,811,337.06	100	121	34.9	9	4039	0.48	84.9	8	r27

1			
1	18,279,569.43	182,795.69	1.00%
1 2	50,284,965.67	2,514,248.29	5.00%
2 3	3,920.00	1,960.00	50.00%
3	242,881.96	242,881.96	100.00%
	68,811,337.06	2,941,885.94	4.28%

2

2,065,474.12 0.00

3

	30,000,000.00	30,000,000.00
	14,667,301.79	
	13,000,000.00	13,000,000.00
	8,659,997.46	12,361,939.46
	1,024,079.11	1,035,497.11
	1,459,958.70	391,615.13
	68,811,337.06	56,789,051.70

4

		30,000,000.00	1 2	43.60%	1,500,000.00

		2017				
	[redacted]	13,000,000.00	1 2	18.89%	650,000.00	
		9,000,000.00	1	13.08%	[redacted]	
	[redacted]	5,074,400.00	1 2	7.37%	253,720.00	
		2,329,386.60	1	3.39%	23,293.87	

3

4

6

4ÙÀÃxÎi/TT1 1 Tf 10.5scn 216.9749 -0 >>32CDC CID 0 >Td <8 0f BT 0 scn5

	2,937,500.00			2,937,500.00					4.90%	
		100,000.00		100,000.00					10.00%	
		995,000.00		995,000.00					19.90%	
	7,270,800.00	1,095,000.00		8,365,800.00					--	

8

	6,925,677.69			165,361.34						7,091,039.03	
[redacted]	-1,730.00			-1,083.88						-2,813.88	

9

1

1.	4,309,990.82	3,298,490.28	5,304,483.65	12,912,964.75
2.	740,442.41	6,311,152.22		7,051,594.63
1	555,152.41	6,311,152.22		6,866,304.63
2				
3	185,290.00			185,290.00
3.	115,844.00			115,844.00
1	115,844.00			115,844.00
4.	4,934,589.23	9,609,642.50	5,304,483.65	19,848,715.38
1.	1,444,638.12	2,151,260.98	1,848,173.01	5,444,072.11
2.	530,949.90	587,697.77	485,260.66	1,603,908.33
1	358,685.65	587,697.77	485,260.66	1,431,644.08
2	172,264.25			172,264.25
3.	22,448.50			22,448.50
1	22,448.50			22,448.50
4.	1,953,139.52	2,738,958.75	2,333,433.67	7,025,531.94
1.				
2.				
3.				
4.				
1.	2,981,449.72	6,870,683.75	2,971,049.98	12,823,183.45
2.	2,865,352.70	1,147,229.30	3,456,310.64	7,468,892.64

	1,356.95					1,356.95
	15,177.61					15,177.61
	3.00					3.00
	493.69					493.69
	1.00					1.00
		14,556,357.52				14,556,357.52
		0.87				0.87
	2,747,416.96	14,556,358.39				17,303,775.35

2

	615,705.82					615,705.82
	2,114,678.89					2,114,678.89
	1,356.95					1,356.95
	15,177.61					15,177.61
	2,746,919.27					2,746,919.27

12 /

1

	49,981,623.48	12,495,405.87	38,493,559.51	9,619,149.09
	49,981,623.48	12,495,405.87	38,493,559.51	9,619,149.09

2

		12,495,405.87		9,619,149.09

3

	10,133,647.23	4,923,895.44
	50,991,812.09	33,660,775.98
	2,260,902.98	225,654.99
	63,386,362.30	38,810,326.41

4

2017	262,980.65	921,035.87	
2018	301,490.92	477,411.44	
2019	1,386,350.79	1,386,350.79	
2020	1,373,999.27	2,219,968.98	
2021	22,495,512.99	28,656,008.90	
2022	25,171,477.47		
	50,991,812.09	33,660,775.98	--

13

	3,374,870.00	995,000.00
	3,374,870.00	995,000.00

14

1

18

	1,344,462.65	2,298,149.11
	16,736,571.34	192,073.74
	2,312,967.43	1,755,679.04
	79,245.53	143,374.10
	35,889.23	61,784.32
	23,926.13	41,189.55
		1,972.13
		6,323.76
/	116,237.07	14,874.23
	20,649,299.38	4,515,419.98

19

	806,551.04	764,211.32
	824,334.30	587,766.92
	1,630,885.34	1,351,978.24

20

	18,000,000.00	
	18,000,000.00	

21

1

	71,669,725.53	102,255,320.64
	42,452,830.17	

	900,004.87	900,005.00
	8,996,767.24	22,373,166.46
	4,115,903.75	768,949.96
	128,135,231.56	126,297,442.06

2 1

1

22

	254,900,000.00	20,000,000.00

2017

62,308,847.87
265,420,460.56

00.00	
00.00	--

	/
67,000.00	
96,000.00	
68,000.00	

31,000.00 --

28

	571,775.18	-789,791.83			-725,235.96	-64,555.87	-153,460.78
	571,775.18	-789,791.83			-725,235.96	-64,555.87	-153,460.78
	571,775.18	-789,791.83			-725,235.96	-64,555.87	-153,460.78

29

	32,849,779.83			32,849,779.83
	32,849,779.83			32,849,779.83

30

	491,346,139.43	327,706,042.71
	491,346,139.43	327,706,042.71
	60,075,091.81	179,115,428.80
		2,675,332.08
	18,000,000.00	12,800,000.00
	533,421,231.24	491,346,139.43

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

31

	311,117,952.67	147,590,545.55	266,171,414.13	148,183,892.92
	311,117,952.67	147,590,545.55	266,171,414.13	148,183,892.92

32

	448,611.41	295,832.21
	200,084.39	135,310.33

34

	24,735,294.17	12,747,046.33
	2,544,358.42	4,752,160.20
	1,510,154.53	4,144,575.67
	2,701,791.42	1,949,764.93
	6,479,707.18	3,251,988.91
	100,000.00	2,591,800.00
	1,356,386.14	856,107.32
		845,949.71
	841,647.56	394,782.18
	575,725.40	563,491.98
	151,239.96	105,000.00
	276,955.60	263,213.91
	41,273,260.38	32,465,881.14

35

	23,125,609.82	10,420,685.22
	3,501,314.76	413,527.40
	-7,241,966.81	2,565,493.00
	6,915,492.37	
	93,249.25	74,384.47
	19,391,069.87	12,647,035.29

36

	15,649,863.72	
	23,634,887.32	4,867,251.55

37

	164,277.46	84,936.70
	164,277.46	84,936.70

38

	11,111.11		11,111.11
	11,111.11		11,111.11
	8,672,378.00	14,570,525.68	8,672,378.00
	80,907.06		80,907.06
	8,764,396.17	14,570,525.68	8,764,396.17

								/
							11,336,337.00	
						3,567,178.00		
						60,000.00	180,000.00	
							54,188.68	
							3,000,000.00	
						45,200.00		
						5,000,000.00		
	--	--	--	--	--	8,672,378.00	14,570,525.68	--

2017
-1,181.50
-1,181.50
-2,358.42

- 96,536.92 (96 c 0 Tw573

42

1

	8,627,178.00	14,616,337.00
	1,600,525.00	1,601,082.00
	4,594,719.55	1,530,629.88
	14,822,422.55	17,748,048.88

2

		130,000,000.00
	7,625,330.47	12,393,313.40
	8,447,123.15	9,118,037.10
	4,576,552.00	7,653,902.48
	5,118,366.23	6,064,794.75
	1,510,154.53	2,959,896.46
	100,000.00	2,591,800.00
	2,273,502.03	1,986,785.35
	29,651,028.41	172,768,529.54

3

		4,591,000.00
	99,901.03	
	99,901.03	4,591,000.00

2017

2	--	--
3	--	--
	179,676,166.50	128,817,924.96
	358,713,280.64	327,797,913.21
	-179,037,114.14	-198,979,988.25

2

	31,912,200.00
	--
	31,912,200.00
	32,012,101.03
	--
	32,012,101.03
	-99,901.03

3

	179,676,166.50	358,713,280.64
	50,452.19	42,755.68
	179,625,714.31	357,669,999.96
		1,000,525.00
	179,676,166.50	358,713,280.64

44

1

	13,951.92	6.7744	94,515.87
	5,523,107.34	0.8679	4,793,504.86

	2,617,255.47	0.8679	2,271,516.02
	4,310,230.33	0.8679	3,740,848.90
	1,356,506.33	0.8679	1,177,311.84
	9,014,258.03	0.8679	7,823,474.54
	18,750,000.00	6.7744	127,020,000.00
	22,500,000.00	6.7744	152,424,000.00

2

1

1

	2017 03 20	31,912,200.00	51.00%		2017 03 20			-1,643,176.20
	2017 03 20		51.00%		2017 03 20			-369.12
	2017 06 10	1.00	100.00%		2017 06 10			

1

2017 2 24

312.24 3,191.22

312.24 51% 300 612.24

2

2016 11 15

300 100%

51%

3

Onway Holdings Limited 1 1

2017 6 10

2

--	31,912,200.00	0.87
	31,912,200.00	0.87
	17,355,842.48	
/	14,556,357.52	0.87

612.24 2878.98

-88.11 3403.11 51% 1735.58

1455.64

3

	32,012,101.03	32,012,101.03

	198,000.00	198,000.00
	3,301,886.79	3,301,886.79
	47,053,962.26	47,053,962.26
	21,100,000.00	21,100,000.00
	34,907,236.28	34,907,236.28
	26,718,069.49	26,718,069.49
	26,718,069.49	26,718,069.49

2

1

2017 1 20

91110108MA00BFTU84 500 300

60% 200 40%

2

2017 3 24

91310117MA1J22061L 300

210 70% 90 30%

3

2017 4 21

91310117MA1J240G96 500

300 60% 200 40%

4

2017 3 20

91653101MA77BCXM91 300 300

100%

1

1

				100.00%		
				100.00%		
				100.00%		
				100.00%		

					100.00%	
					60.00%	
				92.42%	7.58%	

	--	--
	9,065,518.85	8,901,241.39
	--	--
--	164,277.46	84,936.70
--	164,277.46	84,936.70

1

1

2017 6 30

	2017 6 30	2016 12 31
	13,951.92	729,903.55
	5,523,107.34	4,096,258.30
	2,617,255.47	2,999,548.97
	4,310,230.33	
		6,400.00
	1,356,506.33	5,641,580.00
		2,229,025.31
	9,014,258.03	9,158.00
	18,750,000.00	7,500,000.00
	22,500,000.00	37,500,000.00

2

3

2

3

1

4

	5%
	5%
	10%
	10%
	10%
	10%
	10%

5

1

/

			100,000,000.00		11,832,204.15
		4,716,981.13	100,000,000.00		

2

		701,116.67	

3

1	10,000,000.00	2016 07 29	2017 07 27	
1 2	110,000,000.00	2016 12 08	2017 10 06	
1	40,000,000.00	2017 05 03	2018 05 02	
3	100,000,000.00	2017 03 27	2018 03 27	
4 5	60,000,000.00	2016 08 19	2017 08 19	
4 5	20,000,000.00	2016 08 31	2017 08 25	
4 6	120,000,000.00	2016 12 09	2017 11 12	
4 6	60,000,000.00	2017 01 04	2017 11 12	
7 8	70,000,000.00	2016 06 17	2018 06 17	
7 8	15,000,000.00	2016 07 14	2018 06 17	
7 8	15,000,000.00	2016 10 25	2018 06 17	
9	4,900,000.00	2016 10 31	2018 04 30	
9	150,000,000.00	2016 10 31	2018 04 30	
9	45,100,000.00	2017 04 19	2018 10 30	
10	30,000,000.00	2017 06 22	2017 11 30	

1 2017 6 30

	1		10,000,000.00	2016 159	2017-7-27	
	1 2		110,000,000.00	2016 200	2017-10-6	
	1		40,000,000.00	2017 085	2018-5-2	

	3		100,000,000.00	ZJ 17006	2018-3-27	
	4 5		60,000,000.00	2016 811088055225	2017-8-19	
	4 5		20,000,000.00	2016 811088065515	2017-8-25	
	4 6		120,000,000.00	2016 811088077740	2017-11-12	
	4 6		60,000,000.00	2017 811088080042	2017-11-12	
	7 8		70,000,000.00	EWCN/2016/CN0042	2018-6-17	
			15,000,000.00			
			15,000,000.00			
	9		4,900,000.00	2016100001ZC07XJ0002	2018-4-30	
	9		150,000,000.00	2016100001ZC07XJ0001	2018-4-30	
	9		45,100,000.00	2017100001ZC07XJ0001	2018-10-30	
	10		30,000,000.00	2017 002	2017-11-30	

1 2016 6 7 16,000
2016 6 7 2017 6 6

2 2016 12 6
2016 12 6 2016 200

3:2017 3 27
2017 3 27 ZJ 17006

4 2016 12 15 26,000 2016
160157 2016 12 15 2019 12 15
2015 5
15 24,000 2015
150071 2016 160157

5 2015 5 15 24,000
2015 5 15 2018 5 15

6 2016 11 28
2016 12 9 2016
811088077740 2016 12 15 2017 811088080042

				5 5 55%

5

	1,789,262.78	1,271,630.95

6

1

		7,542,136.87	75,421.37	12,542,136.87	125,421.37
		1,596,223.33			
		5,000,000.00			
		13,000,000.00	650,000.00	13,000,000.00	130,000.00
				1,730.00	17.30
		1,386,535.19	13,865.35		
		9,000,000.00	90,000.00		
		890,000.00	8,900.00		

		1,061,380.00	10,613.80		

2

		40,000.00	40,000.00
		40,000.00	40,000.00
		40,000.00	40,000.00
			1,400.00

1

2

2016 3 7

2016 3 7 2016

2017 2018 5,400

2

1

2017 6 30

2

1

2017 7 31

2017 8 18 2017

1

1

5

7

2

	287,588,466.58	4,495,939.61		755,283.00	1,379,904.14		16,898,359.34		311,117,952.67

	132,657,819.56	3,538,584.78		644,435.39	876,826.11		9,872,879.71		147,590,545.55

2

“

1

1

	538,501,958.79	100.00%	17,181,278.06	3.19%	521,320,680.73	327,669,697.57	100.00%	14,005,528.14	4.27%	313,664,169.43
	538,501,958.79	100.00%	17,181,278.06	3.19%	521,320,680.73	327,669,697.57	100.00%	14,005,528.14	4.27%	313,664,169.43

1			
1	308,112,843.78	3,081,128.44	1.00%
1 2	108,504,187.95	5,425,209.40	5.00%
2 3			50.00%
3	7,531,405.00	7,531,405.00	100.00%
	424,148,436.73	16,037,742.84	3.78%

	114,353,522.05	1,143,535.22	1.00%
	114,353,522.05	1,143,535.22	1.00%

2

3,175,749.92 0.00

3

374,850,949.05

69.61% 7,000,945.49

2

1

	241,933,032.68	100.00%	4,419,783.47	1.83%	237,513,249.21	193,108,886.79	100.00%	2,211,542.01	1.15%	190,897,344.78
	241,933,032.68	100.00%	4,419,783.47	1.83%	237,513,249.21	193,108,886.79	100.00%	2,211,542.01	1.15%	190,897,344.78

1			
1	281,599.00	2,815.99	1.00%
1 2	44,247,500.00	2,212,375.00	5.00%

2 3			50.00%
3	232,881.96	232,881.96	100.00%
	44,761,980.96	2,4064 Tw 9	

	1.00			1.00		
		7,000,000.00		7,000,000.00		
		3,000,000.00		3,000,000.00		
		31,912,200.00		31,912,200.00		
	76,068,664.49	49,962,200.00		126,030,864.49		

2

	6,925,677.69			165,361.34						7,091,039.03	
	-1,730.00			-1,083.88						-2,813.88	
	6,923,947.69			164,277.46						7,088,225.15	
	6,923,947.69			164,277.46						7,088,225.15	

3

4

	161,529,517.36	76,141,440.24	131,132,028.31	54,285,141.78
	161,529,517.36	76,141,440.24	131,132,028.31	54,285,141.78

5

	164,277.46	84,936.70
	164,277.46	84,936.70

6

1

	9,929.61	
	8,672,378.00	
	78,548.64	
	367,254.12	
	19,630.59	
	8,373,971.54	--

1 ——

1 ——

2

		/	/
	5.66%	0.15	0.15
	4.87%	0.13	0.13

3

1

2

3

2017

2017 8 28