



2016

2016-087

2016 07

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		2016

			300130
			Shenzhen Xinguodu Technology CO.,LTD
			XGD
			17A
			518040
			17A
			518040
			www.xinguodu.com
			xgd-zqb@xinguodu.com

	17A	17A
	0755-83481391	0755-83481391
	0755-83890344	0755-83890344
	liyanfang@xinguodu.com	fangyuan@xinguodu.com

	www.cninfo.com.cn

□ √

	536,085,683.13	343,317,374.79	56.15%
	34,353,389.04	35,199,396.82	-2.40%
	30,362,492.65	31,848,938.56	-4.67%
	7,764,474.74	-2,649,691.73	393.03%
/	0.0336	-0.0116	389.66%
/	0.150	0.160	-6.25%
/	0.150	0.160	-6.25%
	2.68%	3.07%	-0.39%
	2.38%	2.77%	-0.39%
	2,513,076,910.98	1,822,478,469.09	37.89%
	1,307,823,052.63	1,262,354,409.92	3.60%
/	5.661	5.149	9.94%

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	-265,169.01	
	4,562,000.00	
	453,710.96	
	-149,428.83	
	594,663.40	
	15,553.33	

	3,990,896.39	--
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5% 2016 6 22

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100%

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15%

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POS

40.18% 5.36 56.15% 4.76
 3,435.34 3,458.68 2.4%

	536,085,683.13	343,317,374.79	56.15%	
	324,877,960.11	212,335,737.35	53.00%	
	51,392,827.92	33,769,945.08	52.19%	
	120,671,022.00	76,715,250.45	57.30%	
	11,793,918.72	-3,567,240.72	430.62%	
	889,975.42	1,035,905.37	-14.09%	
	62,913,944.00	48,804,248.64	28.91%	
	7,764,474.74	-2,649,691.73	393.03%	
	-581,740,706.38	-263,994,090.16	-120.36%	
	447,269,616.93	33,417,018.65	1,238.45%	
	-126,715,212.32	-233,226,763.24	45.67%	

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POS

POS

6,557.51

338.28%

13.77%

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POS

POS

POS

5.36

56.15%

4.76

40.18%

3,458.68

3,435.34

2.4%

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	476,050,230.87	302,835,102.12	36.39%	40.18%	43.24%	-1.35%
	34,586,775.82	18,056,985.50	47.79%	100.00%	100.00%	100.00%
POS	4,105,968.38	1,384,211.63	66.29%	72.94%	84.16%	-2.05%
	12,510,360.16	35,910.80	99.71%	100.00%	100.00%	100.00%
	7,809,407.57	2,194,550.54	71.90%	1,675.43%	100.00%	-28.10%
	1,022,940.32	371,199.52	63.71%	13.47%	132.19%	-18.56%
	536,085,683.13	324,877,960.11	39.40%	56.15%	53.00%	1.25%

4☐ ✓☐ ✓☐ ✓☐ ✓**5** **5**☐ 5
✓☐ 5
✓**6**✓ ☐

	Dana Dana Danale APP	-11,857,233.37
		15,255,950.14

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6,291.39

28.91%

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2016

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267.97

888.28

32.42% 7.10%

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56.58

13.18%

3.96%

52.08

14.72%

3.95%

4.50

1.98%

4.12%

4.15

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1 700.90

POS

2 354.70

ATM

88.98

30.90

72.60

2.31

ATM

6 359

8.19%

POS

240

21.05%

246.36

192.30

26.14

20.82

44.99

18.73

79.14

13.39

96.09

139.36

39.00%

72.47%

8.45

7.39

45.51

11.42

57.51%

85.28%

48.35%

0.17

9829.51

9.74%

2398.64

1.22%

1692.25

15.90%

POS

2

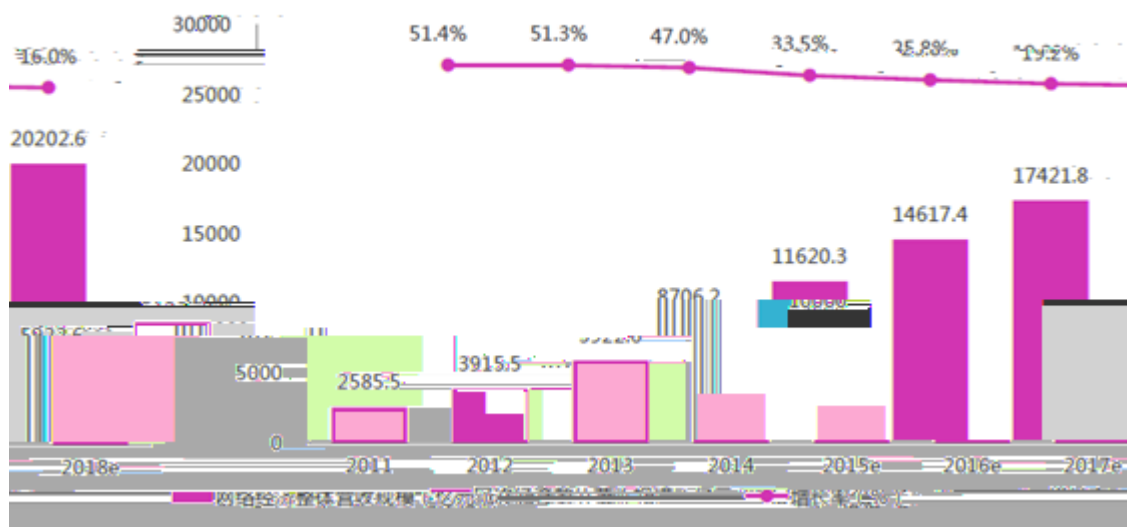
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2011-2018年中国网络经济市场规模及增长率



2015

Choice

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2015

6.9

10.3%

6.2

17.9%

2015

50.3%

2015

8.32

8.32

1.32

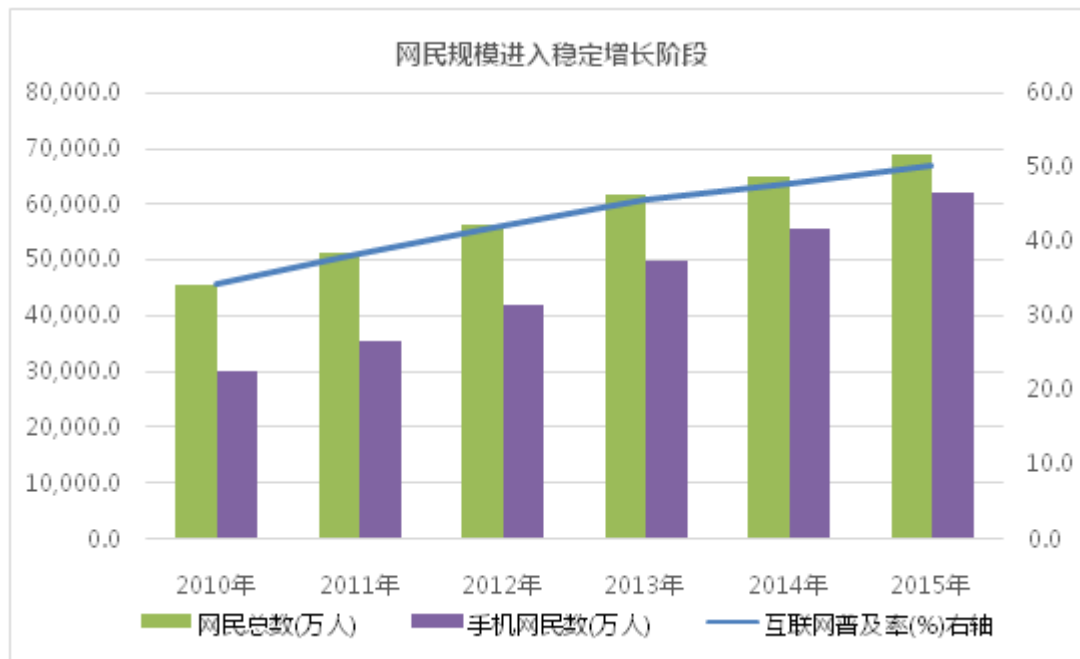
45.21%

43.39%

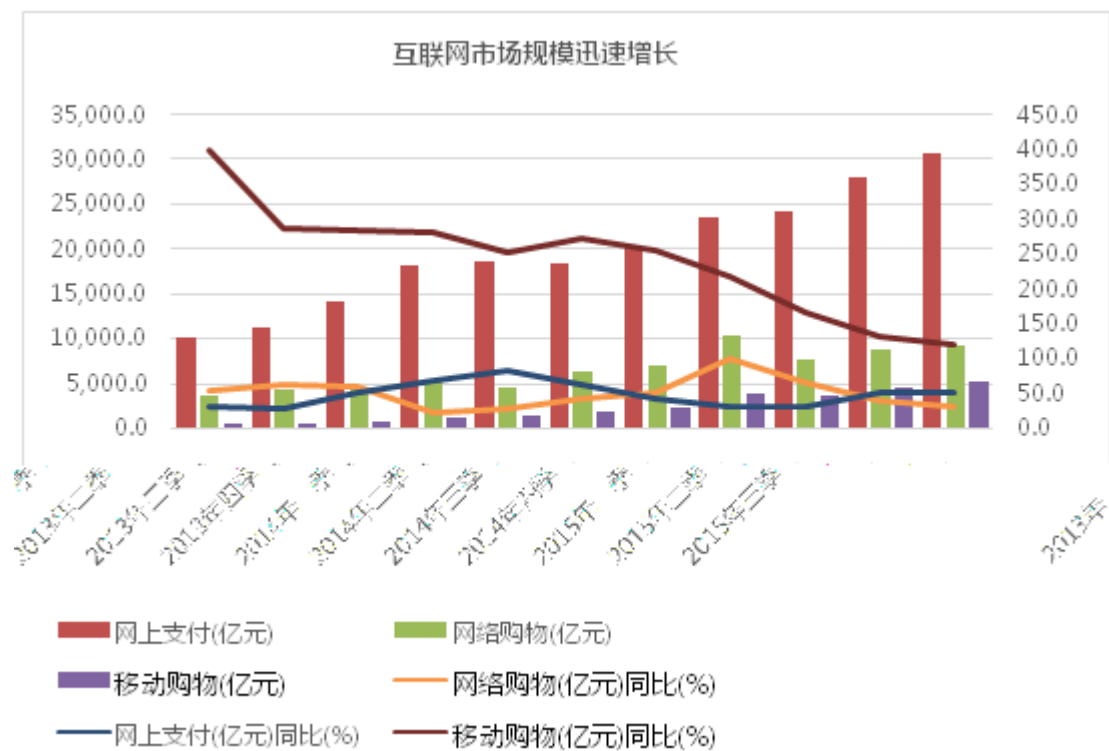
136.16%

2015

2014



Choice



Choice

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2016

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POS

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POS

2016

2016

5.36

56.15%

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40.18%

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6,557.51

338.28%

13.77%

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NFC

POS

2016

2016 5

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100%

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2015 6 10

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5% 2016 6 22

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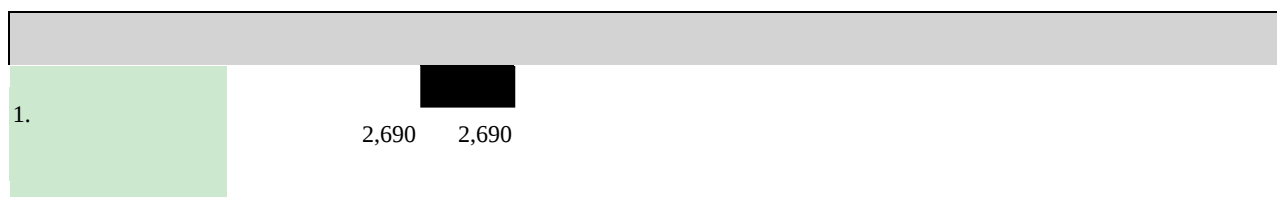
9

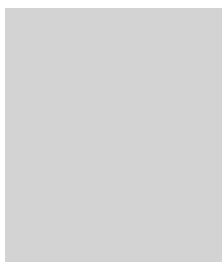
2016

2016

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100%

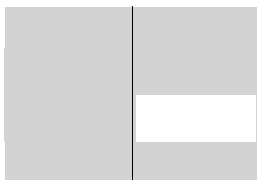




	2011 3 3 1,293
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	” 5,621 2013 12 31 2010 6
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		500,000,00 0.00	0	0.00%	4,666,667	25.00%	501,455,25 2.24	1,455,252. 24		
		500,000,00 0.00	0	--	4,666,667	--	501,455,25 2.24	1,455,252. 24	--	--

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		50,000			1,455,252. 24	4.24%			2016 03 07	(2016-016)
		50,000				0.00%			2016 05 10	(2016-062)

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152

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151

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1-3

2015	1	27	www.cninfo.com.cn
			6,077,400
2015	2	2	www.cninfo.com.cn
2015	3	27	
2015	3	31	www.cninfo.com.cn
2015	4	2	www.cninfo.com.cn
2015	5	13	
2015	5	14	www.cninfo.com.cn
2015	6	19	www.cninfo.com.cn
			2015 6 19 æ s, 9 r p ñ 3m ÅÂ ñ€ ÑJ@

2015 12 17 2015 < 2015
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2016 1 22 www.cninfo.com.cn 2015
 125 6,280,000
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 31.78 31.73 2015
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2015-144 2016 4 13

2016-030

2016 3 29

15,000

3,000

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735

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2015-144	2015 12 30	
2016-030	2016 04 13	
2016-024	2016 03 29	

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10%

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	2016 03 07	5,000	2016 06 08	5,000		2016.6.8-20 19.4.25		

E	70%	0
	50% F	0
	D+E+F	0

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☐ √**4**☐ √**5%**√ ☐

		5%	2010 09 30	9999-12-31	

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		“ ()	2010 09 30	9999-12-31	

		”			
		5% “	2010 09 30	9999-12-31	
		”			
			2010 09 30	9999-12-31	
		”			
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2016	16	112379	2016 04 15	2019 04 15	40,000	5.60%	

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			42 101				021-68800201

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2015 12 11	2015 Z 441	AA-
2016	AA+	
2016 6 17	2016 4 15	2016
AA+	AA-	

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17		
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	1.45%	2.09%	-0.64%
	0.48%	0.31%	0.17%
	1.19%	1.72%	-0.53%

30%

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12

48,088.7

2016年1-6月授信使用情况				
额度(万元)	公司名称	银行名称	已获得的授信额度(万元)	已使用授信
	深圳市新都技术股份有限公司	中信银行深圳前海分行	10000	10000
	深圳市新都支付技术有限公司	中信银行深圳前海分行	2000	721.7
	深圳市新都技术股份有限公司	华夏银行大中华支行	7000	200
	深圳市新都支付技术有限公司	华夏银行大中华支行	4000	201
	深圳市新都技术股份有限公司	兴业银行深圳前海支行	3000	3450
	深圳市新都支付技术有限公司	兴业银行深圳前海支行	3000	1631
	深圳市新都支付技术有限公司	上海浦东发展银行股份有限公司深圳分行泰然支行	10000	9919
	深圳市新都支付技术有限公司	上海浦东发展银行股份有限公司深圳分行泰然支行	16000	1668
	深圳市新都支付技术有限公司	上海浦东发展银行股份有限公司深圳分行泰然支行	10000	3630
	深圳市新都技术股份有限公司	中国银行深圳大地支行	7000	7000
	深圳市新都支付技术有限公司	上海浦东发展银行股份有限公司深圳分行泰然支行	10000	0
	深圳市新都支付技术有限公司	上海浦东发展银行股份有限公司深圳分行泰然支行	10000	0
	深圳市新都支付技术有限公司	上海浦东发展银行股份有限公司深圳分行泰然支行	10000	0

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2016 4 25

75%

2016 4 20

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2014

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2017 5 9

141

4,809,120

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2016-073

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4,236,200

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2016 4 20

141

4,809,120

7.535

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2016 4 18

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4,809,120

7.535

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4,236,200

235,257,560

0.003 /

0.034 /

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	42,075	0	60,000	102,075		2017-1-1
	1,500	0	0	1,500		2017-1-1
	750	0	0	750		2017-1-1
	0	0	118,125	118,125		2017-1-1
	0	0	7,501	7,501		2017-1-1
	81,857,295	0	275,626	82,132,921	--	--

								17,944
5%								
		32.58%	76,640,000		57,480,000	19,160,000		
		10.80%	25,405,760		19,054,320	6,351,440		10,510,000
		4.85%	11,400,000		0	11,400,000		4,800,000
		3.94%	9,260,000		0	9,260,000		5,400,000
		2.36%	5,546,661					
		2.18%	5,120,346					
		2.01%	4,720,000					
		1.19%	2,799,891					
		0.92%	2,172,900		1,629,675	543,225		
		0.87%	2,051,550					

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			76,640,000	0	0	76,640,000	0	0	0	0
			25,405,760	0	0	25,405,760	0			

			0			1				
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			240,000	150,000	0	0	390,000
			240,000	150,000	120,000	0	270,000
			240,000	150,000	0	0	390,000
			192,000	120,000	0	0	312,000
			160,000	100,000	80,000	0	180,000
			192,000	120,000	96,000	0	216,000
	--	--	1,264,000	790,000	296,000	0	1,758,000

	19,447,577.68	66,678,846.16
	1,133,200,931.34	1,118,000,390.57
	240,000.00	240,000.00
	673,882,917.21	75,710,833.32
	60,602,971.56	43,552,693.97
	376,806,563.75	296,925,757.82

	144,472,044.92	242,639,477.56
	58,512,455.53	49,101,803.37
	1,386,675.33	31,237,316.25
	12,774,061.53	16,020,759.10
	3,733,333.34	
	72,820,552.69	31,714,321.93
	781,634,953.50	535,856,684.37
	364,519.79	1,038,783.85
	396,588,583.58	
	17,080,833.33	13,155,833.33
	5,295,762.52	6,238,129.72
	419,329,699.22	20,432,746.90
	1,200,964,652.72	556,289,431.27
	231,021,360.00	231,021,360.00

	629,420,021.64	606,706,549.26
	-134,888.13	-87,737.42
	24,685,764.62	24,685,764.62
	422,830,794.50	400,028,473.46
	1,307,823,052.63	1,262,354,409.92
	4,289,205.63	3,834,627.90
	1,312,112,258.26	1,266,189,037.82
	2,513,076,910.98	1,822,478,469.09

2

	169,712,707.12	317,328,362.02
		24,547.95
	50,642,717.00	53,446,206.16
	143,496,804.31	342,691,461.13

	2,008,172,969.34	947,282,698.57
	19,841,050.49	39,004,785.03
	2,030,614.93	2,047,062.08
	6,182,193.14	3,941,558.33
	7,139,392.70	12,085,746.26
		15,705,208.00
	2,043,366,220.60	1,020,067,058.27
	2,736,315,935.45	1,941,622,311.41
	209,600,100.00	50,000,000.00
	146,877,466.39	112,151,669.05
	163,612,120.63	483,702,316.92
	35,824,922.07	48,180,071.41
		17,425,783.00
	4,726,960.68	7,610,261.76
	3,733,333.34	
	726,702,914.06	189,960,747.36

	1,291,077,817.17	909,030,849.50
	396,588,583.58	
	17,080,833.33	11,155,833.33
	413,669,416.91	11,155,833.33
	1,704,747,234.08	920,186,682.83

	536,085,683.13	343,317,374.79
	536,085,683.13	343,317,374.79
	520,291,708.11	327,678,560.68
	324,877,960.11	212,335,737.35
	3,673,523.51	3,634,951.49
	51,392,827.92	33,769,945.08
	120,671,022.00	76,715,250.45
	11,793,918.72	-3,567,240.72
	7,882,455.85	4,789,917.03
“ ”		
“ ”	-1,374,205.15	642,076.06
	-1,827,916.11	642,076.06
“ ”		
“ ”		

	454,577.73	784,940.20
	-47,150.71	
	-47,150.71	
1.		
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	-47,150.71	
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	199,298,608.22	343,272,907.59
	138,541,826.14	299,931,358.45
	901,058.02	2,055,654.89
	4,002,913.78	23,435,128.13
	31,008,380.10	46,586,187.06

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	15,642,988.95	-23,327,092.61

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	487,922,354.61	364,894,536.92
	17,060,125.28	17,031,252.48
	8,099,148.86	7,086,339.40
	513,081,628.75	389,012,128.80

	293,752,821.75	233,249,243.03

	400,000,000.00	
	246,858.47	3,109,053.30
	772,246,858.47	53,109,053.30

	12,304,904.11	6,250,000.00
	12,304,904.11	6,250,000.00
	1,650,950.16	931,701.00
	765,200,000.00	241,800,000.00
	766,850,950.16	242,731,701.00
	-754,546,046.05	-236,481,701.00
	356,000,000.00	50,000,000.00
	400,000,000.00	
	67,931.92	1,636,491.68
	756,067,931.92	51,636,491.68
	196,399,900.00	
	20,222,167.12	5,442,670.02
	71,553,598.35	14,249,364.63
	288,175,665.47	19,692,034.65
	467,892,266.45	31,944,457.03
	-159,506,821.08	-203,667,637.03
	278,666,298.61	335,219,442.18
	119,159,477.53	131,551,805.15

	00				,093.66				475.56		,908.55	12.55	32
“ ”	116,72 1,360. 00				-64,438, 544.40		-87,737. 42		7,245,2 89.06		72,535, 564.91	911,415 .35	132,887 ,347.50
							-87,737. 42				85,495, 853.97	911,415 .35	86,319, 531.90
	2,421, 360.00				49,861, 455.60								52,282, 815.60
1													
2													
3	2,421, 360.00				49,861, 455.60								52,282, 815.60
4													
									7,245,2 89.06		-12,960, 289.06		-5,715,0 00.00
1									7,245,2 89.06		-7,245,2 89.06		
2													
3											-5,715,0 00.00		-5,715,0 00.00
4													
	114,30 0,000. 00				-114,30 0,000.0 0								
1	114,30 0,000. 00												

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	231,02 1,360. 00				606,706 ,549.26		-87,737. 42		24,685, 764.62		400,028 ,473.46	3,834,6 27.90	1,266,1 89,037. 82

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	231,021, 360.00				600,331,5 42.63				24,685,76 4.62	165,396 ,961.33	1,021,435 ,628.58	
	231,021, 360.00				600,331,5 42.63				24,685,76 4.62	165,396 ,961.33	1,021,435 ,628.58	
“ ”					6,041,151 .84					4,091,9 20.95	10,133,07 2.79	
										15,642, 988.95	15,642,98 8.95	
					6,041,151 .84						6,041,151 .84	
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										-11,551, 068.00	-11,551,0 68.00	

										890.60	0.60
	2,421,36 0.00				46,419,78 6.77						48,841,14 6.77
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3	2,421,36 0.00				46,419,78 6.77						48,841,14 6.77
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									7,245,289 .06	-12,960, 289.06	-5,715,00 0.00

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2001 12 12 30.00%

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2004 5 21 1,200.00

1,500.00 86.00%

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2007 12 13 2,500.00

4,000.00 86.00% 14.00% 2007

12 20 [2007]152

2008 3 10 86.00% 4,449.64

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	2,115	52.875%
	705	17.625%
	705	17.625%
	40	1.000%
	40	1.000%
	60	1.500%
	40	1.000%
	40	1.000%
	60	1.500%
	50	1.250%
	35	0.875%
	60	1.500%
	50	1.250%
	4,000	100%

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(	“	”)	2009	8	10	(2009	12	)	

	30	0.6316%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	10	0.2105%
	4,750	100%

[2010]1292

2010 10 8 (A) 1,600 1.00 43.33

2010 10 13 69,328.00 46,945,065.67 646,334,934.33

“ [2010]124 ”

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				ExaDigm, Inc*76.06 ET Q q0TT0 9 42 0 507.06 211.4 E	
*6				6,000	
ExaDigm, Inc*7				100	POS

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	*1	100%	100%	11,000	---	
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*1		---	---	---
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*3		4,289,205.63	---	---
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*4	2015 4 14				25,200
	100%	2015 6 24			
	2015 11 20				
		2,866.74		3,133.26	6,000
*5		2015 3 10	20,000	1,000	
	100%				
*6		2015 4 23	6,000	6,000	
	100%				
*7	2015 8 31	Xinguodu Inc.	Exadigm, Inc.	Exadigm, Inc.	
470		ExaDigm,Inc.	2015 10 8		
		ExaDigm,Inc.	100%		

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3	100.00%	100.00%

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	17,380.93	21,673.28
	262,090,599.92	388,801,519.89
	86,092,925.16	39,330,241.88
	348,200,906.01	428,153,435.05
	331,651.18	2,737,189.03

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		121,378.09
		121,378.09
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	50,861,694.17	56,279,381.02
	450,000.00	500,000.00
	51,311,694.17	56,779,381.02

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	531,233, 590.07	100.00%	37,014,3 66.88	6.97%	494,219,2 23.19	387,864 ,836.89	100.00%	29,567,38 2.05	7.62%	358,297,45 4.84
	531,233, 590.07	100.00%	37,014,3 66.88	6.97%	494,219,2 23.19	387,864 ,836.89	100.00%	29,567,38 2.05	7.62%	358,297,45 4.84

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1	501,410,776.93	25,070,538.85	5.00%

1	2	17,328,858.06	3,465,771.61	20.00%
2	3	8,031,797.33	4,015,898.67	50.00%
3		4,462,157.75	4,462,157.75	100.00%
		531,233,590.07	37,014,366.88	6.97%

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单位名称	与本公司关系	金额	账龄	占应收账款总额的比例
第一名				
17.50%			92,955,245.58	1年以内
0.45%	第二名	非关联方	2,398,908.64	1-2年
0.14%			767,300.68	2-3年
14.52%			77,154,889.06	1年以内
1.43%	第三名	非关联方	7,618,289.00	1-2年
0.07%			376,461.00	2-3年
4.30%	第四名	非关联方	24,762,874.62	1年以内
1.76%	第五名	非关联方	3,345,836.00	1年以内
75.34%	合计		400,222,405.88	

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	13,888,718.67	96.53%	3,703,784.04	26.67%	10,184,934.63	8,566,108.46	94.48%	3,314,251.28	38.69%	5,251,857.18
	500,000.00	3.47%	500,000.00	100.00%	0.00	500,000.00	5.52%	500,000.00	100.00%	0.00
	14,388,718.67	100.00%	4,203,784.04	29.22%	10,184,934.63					

1			
1	9,133,503.87	456,675.21	5.00%
1 2	1,083,366.83	216,673.36	20.00%
2 3	1,282,825.00	641,412.50	50.00%
3	2,389,022.97	2,389,022.97	100.00%
	13,888,718.67	3,703,784.04	26.67%

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	4,354,623.04	1,910,529.40
	8,877,532.54	5,998,327.84

	656,563.09	639,920.22
	500,000.00	517,331.00
	14,388,718.67	9,066,108.46

	82,928,767.47	5,199,498.40	77,729,269.07	71,998,270.40	5,199,498.40	66,798,772.00
	51,902,029.36		51,902,029.36	58,970,149.28		58,970,149.28
	207,935,062.23	8,460,201.76	199,474,860.47	206,970,791.08	8,784,860.34	198,185,930.74

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	922,031.67			5,367.52		916,664.15
	2,663,330.27	38,130.53		357,421.59		2,344,039.21
	5,199,498.40					5,199,498.40
	8,784,860.34	38,130.53		362,789.11		8,460,201.76

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	1,503,045.86	871,991.00

	17,508,603.56	9,670,285.73
		56,000,000.00
	435,928.26	136,569.43
	19,447,577.68	66,678,846.16

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	240,000.00		240,000.00	240,000.00		240,000.00
	240,000.00		240,000.00	240,000.00		240,000.00
	240,000.00		240,000.00	240,000.00		240,000.00

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	28,461,29 1.15			274,001.6 7						28,735,29 2.82	
	47,249,54 2.17			-3,557,17 0.01						43,692,37 2.16	
		500,000,0 00.00		1,455,252 .23						501,455,2 52.23	
		100,000,0 00.00								100,000,0 00.00	
	75,710,83 3.32	600,000,0 00.00		-1,827,91 6.11						673,882,9 17.21	
	75,710,83 3.32	600,000,0 00.00		-1,827,91 6.11						673,882,9 17.21	

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				POS		
1.	2,976,066.85	2,165,048.57	7,098,728.12	36,324,043.09	25,001,057.58	73,564,944.21
2.	15,207,188.00	37,179.49	22,610.27	7,151,056.62	1,940,385.26	24,358,419.64
1	15,207,188.00	37,179.49	22,610.27	7,151,056.62	1,940,385.26	24,358,419.64
2						
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3.				6,502,723.29	1,027,403.19	7,530,126.48
1					1,027,403.19	1,027,403.19
2				6,502,723.29		6,502,723.29
4.	18,183,254.85	2,202,228.06	7,121,338.39	36,972,376.42	25,914,039.65	90,393,237.37
1.	286,304.28	1,529,011.49	5,348,257.90	7,403,978.56	15,444,698.01	30,012,250.24
2.	33,849.84	258,191.11	502,540.15	3,107,029.86	1,587,127.77	5,488,738.73
1	33,849.84	258,191.11	502,540.15	3,107,029.86	1,587,127.77	5,488,738.73
3.				4,758,187.83	952,535.33	5,710,723.16
1					952,535.33	952,535.33
2				4,758,187.83		4,758,187.83
4.	320,154.12	1,787,202.60	5,850,798.05	5,752,820.59	16,079,290.45	29,790,265.81
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	376,806,563.75		376,806,563.75	296,925,757.82		296,925,757.82
	376,806,563.75		376,806,563.75	296,925,757.82		296,925,757.82

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	376,806,563.75	296,925,757.82	79,880,805.93			376,806,563.75	100.00%	100%				
	376,806,563.75	296,925,757.82	79,880,805.93			376,806,563.75	--	--				--

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1.	33,376,838.80	44,943,157.89		5,920,456.41	30,557.36	147,917.71	84,418,928.17
2.				413,974.97		4,687.30	418,662.27
1				413,974.97		4,687.30	418,662.27
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1							
4.	33,376,838.80	44,943,157.89		6,334,431.38	30,557.36	152,605.01	84,837,590.44

1.	3,288,469.01	4,993,684.21		2,624,240.32	3,395.26		10,909,788.80
2.	333,778.38	5,024,733.19		522,412.89	3,416.37		5,884,340.83
1	333,778.38	5,024,733.19		522,412.89	3,416.37		5,884,340.83
3.							
1							
4.	3,622,247.39	10,018,417.40		3,146,653.21	6,811.63		16,794,129.63
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1.	29,754,591.41	34,924,740.49		3,187,778.17	23,745.73	152,605.01	68,043,460.81
2.	30,088,369.79	39,949,473.68		3,296,216.09	27,162.10	147,917.71	73,509,139.37

	4,999.98		30,000.08
	160,329.00		1,975,461.00
7	267,364.44		742,639.05
)	400,000.00		2,000,000.00
2	292,946.01		864,861.25
3	1,878,964.38		9,974,078.31

6,275,675.68	41,124,038.65	6,168,539.83
	8,302,057.21	1,245,308.58
1,973,375.00	13,155,833.33	1,973,375.00
6,029,759.49	40,198,396.62	6,029,759.49
14,278,810.17	102,780,325.81	15,416,982.90

	35,305,083.47			

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	1,042,455.02	1,042,455.02
	749,283.84	749,283.84
	1,791,738.86	1,791,738.86

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	0.00	15,207,188.00
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		15,705,208.00

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	227,191,588.00	51,558,464.00
	227,191,588.00	51,558,464.00

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		288,008.11
	260,744,242.16	113,296,534.05
	260,744,242.16	113,584,542.16

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1	139,603,034.10	240,471,366.44
1-2	4,397,590.79	1,834,727.57
2-3	189,981.14	147,559.55
3	281,438.89	185,824.00
	144,472,044.92	242,639,477.56

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1	45,814,428.89	39,161,795.99
1-2	7,140,510.15	5,913,964.63
2-3	4,068,345.99	2,438,838.00
3	1,489,170.50	1,587,204.75
	58,512,455.53	49,101,803.37

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	31,111,348.44	71,051,899.29	100,905,620.95	1,257,626.78
-	125,967.81	3,042,546.11	3,039,465.37	129,048.55
	31,237,316.25	74,094,445.40	103,945,086.32	1,386,675.33

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1	30,921,794.85	66,822,642.69	96,809,437.54	935,000.00

3	97,147.73	2,021,836.55	2,022,432.83	96,551.45
	89,698.93	1,843,310.92	1,841,025.21	91,984.64
	3,119.97	36,133.06	37,653.56	1,599.47
	4,328.83	142,392.57	143,754.06	2,967.34
4	71,076.00	1,442,885.96	1,443,961.96	70,000.00
5	21,329.86	764,534.09	629,788.62	156,075.33
	31,111,348.44	71,051,899.29	100,905,620.95	1,257,626.78

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1	109,198.69	2,872,826.01	2,870,043.41	111,981.29
2	16,769.12	169,720.10	169,421.96	17,067.26
	125,967.81	3,042,546.11	3,039,465.37	129,048.55

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	9,167,087.91	8,725,100.77
	688,916.14	5,221,533.07
	937,491.67	735,376.92
	602,954.90	601,203.34
	266,631.51	429,436.30
	1,110,979.40	308,108.70
	12,774,061.53	16,020,759.10

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	3,733,333.34	
	3,733,333.34	

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	1,944,600.81	2,182,338.81
	2,769,786.35	70,550.00
	68,106,165.53	4,261,433.12
		25,200,000.00
	72,820,552.69	31,714,321.93

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	13,155,833.33	7,270,000.00	3,345,000.00	17,080,833.33	
	13,155,833.33	7,270,000.00	3,345,000.00	17,080,833.33	--

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	13,155,833.33	7,270,000.00	3,345,000.00		17,080,833.33	
	13,155,833.33	7,270,000.00	3,345,000.00		17,080,833.33	--

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	231,021,360.00						231,021,360.00
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	559,812,949.25			559,812,949.25
	46,893,600.01	22,713,472.38		69,607,072.39
	606,706,549.26	22,713,472.38		629,420,021.64

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	-87,737.42	-47,150.71			-47,150.71		-134,888.13
	-87,737.42	-47,150.71			-47,150.71		-134,888.

							13
	-87,737.42	-47,150.71			-47,150.71		-134,888.13

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	24,685,764.62			24,685,764.62
	24,685,764.62			24,685,764.62

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	400,028,473.46	327,492,908.55
	400,028,473.46	327,492,908.55
	34,353,389.04	85,495,853.97
		7,245,289.06
	11,551,068.00	5,715,000.00
	422,830,794.50	400,028,473.46

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	536,040,319.38	324,877,960.11	343,317,374.79	212,335,737.35
	45,363.75			
	536,085,683.13	324,877,960.11	343,317,374.79	212,335,737.35

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	2,124,900.85	2,092,158.72
	1,548,622.66	1,542,792.77
	3,673,523.51	3,634,951.49

63

	17,183,003.94	11,387,641.02
	3,093,934.68	1,888,691.46
	2,933,472.85	2,155,649.02
	5,162,629.34	3,014,305.68
	5,971,998.19	1,674,317.80
	12,133,243.05	9,866,311.19
	3,730,279.26	2,985,833.61
	883,684.73	749,724.35
	300,581.88	47,470.95
	51,392,827.92	33,769,945.08

64

	62,913,944.00	48,804,248.64
	31,014,623.58	15,436,112.56

	3,969,149.20	3,546,153.40
	686,163.67	479,325.54
	1,771,761.30	1,154,852.49
	5,748,849.65	3,274,617.36
	1,174,411.34	572,381.71
	13,392,119.26	3,447,558.75
	120,671,022.00	76,715,250.45

65

	-1,675,980.07	-4,545,193.57
	344,132.56	140,702.09
	39,254.59	2,244.07
	13,086,511.64	835,006.69
	11,793,918.72	-3,567,240.72

	-1,827,916.11	642,076.06
	453,710.96	
	-1,374,205.15	642,076.06

69

	4,562,000.00	3,491,300.00	4,562,000.00
	17,130,770.16	17,012,019.78	
	13,801.35	327,842.01	13,801.35
	21,706,571.51	20,831,161.79	4,575,801.35

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70

	265,169.01	3,686.75	265,169.01
	265,169.01	3,686.75	265,169.01
	163,230.18	88,122.82	163,230.18
	428,399.19	91,809.57	428,399.19

71

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	694,169.90	564.38

	195,805.52	1,035,340.99
	889,975.42	1,035,905.37

2

	35,697,942.19
/	8,924,485.55
	-2,673,309.93
	-5,143,084.00
	-218,116.16
	889,975.42

72

73

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	1,435,132.09	2,218,707.79
	920,000.00	791,300.00
	5,744,016.77	4,076,331.61
	8,099,148.86	7,086,339.40

2

	35,697,927.41	17,213,444.69
	16,976,755.38	15,505,637.92
	52,674,682.79	32,719,082.61

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	7,270,000.00	6,250,000.00
	106,575,089.05	
	113,845,089.05	6,250,000.00

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	50,000,000.00	
	50,000,000.00	

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	246,858.47	3,109,053.30
	246,858.47	3,109,053.30

6

	100,117,031.36	14,249,364.63
	2,720,000.00	
	3,600,000.00	
	106,437,031.36	14,249,364.63

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	34,807,966.77	35,984,337.02
	7,882,455.85	4,789,917.03
	5,254,897.20	3,142,816.91
	886,713.84	616,507.93
	1,309,295.36	620,931.80
“ ”	265,169.01	3,686.75
“ ”		0.00
“ ”		0.00
“ ”	8,534,130.85	-1,590,562.05
“ ”	1,374,205.15	-642,076.06
“ ”	1,138,172.73	1,035,338.15
“ ”	-942,367.20	0.00
“ ”	-2,690,944.55	-60,449,494.26
“ ”	-984,761,736.87	-159,581,005.58
“ ”	911,993,044.22	156,211,560.71
	22,713,472.38	17,208,349.92
	7,764,474.74	-2,649,691.73
2	--	--
3	--	--
	262,107,980.85	263,516,575.51
	388,823,193.17	496,743,338.75
	-126,715,212.32	-233,226,763.24

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	262,107,980.85	388,823,193.17
	17,380.93	21,673.28
	262,090,599.92	388,801,519.89
	262,107,980.85	388,823,193.17

75

“ ”

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	292,030.01	6.63	1,936,386.62
	589,784.00	6.63	3,910,975.66
	54,970.41	6.63	364,519.78

2

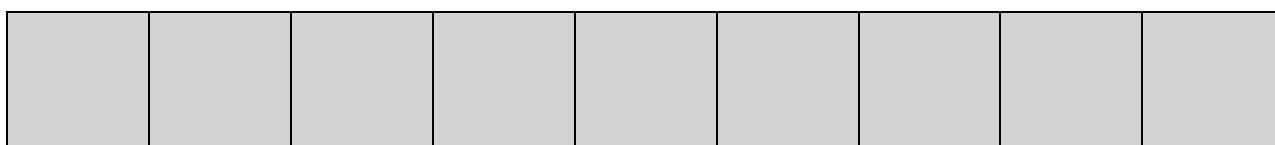
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78

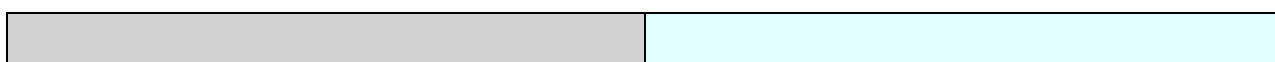
79

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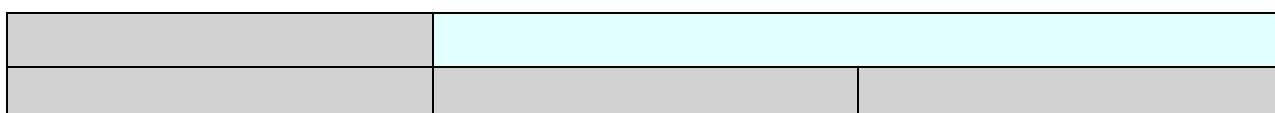
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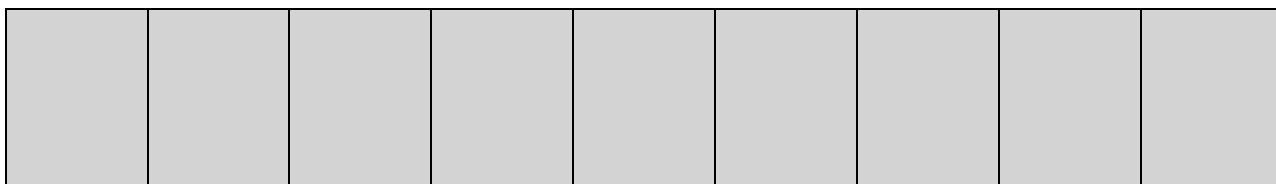
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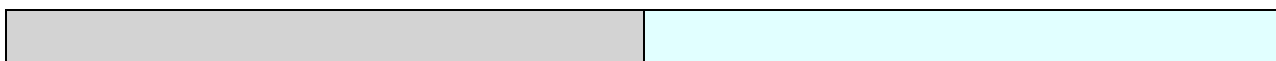
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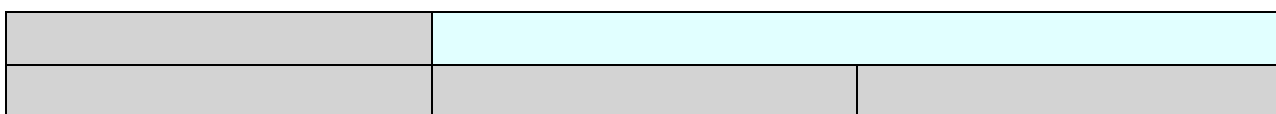
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				100.00%		
				100.00%		
				96.32%		
				100.00%		
				100.00%		
				100.00%		

ExaDigm, Inc			POS	100.00%		

2

		3.68%		

	12,697,307.5	12,366,097.0	12,366,097.0		19,926,794.3	21,353,106.5	21,353,106.5	
	3	6	6	-3,496,378.22	3	8	8	-78,176.84

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	673,882,917.21	75,710,833.32
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--	-1,827,916.11	642,076.06
--	-1,827,916.11	642,076.06

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		531,960.00	518,661.00

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17.2

2008 12 30

17A 17B

17C 17D 886.6

2009 1 1

2011 12 31

80 / /

70,928.00

2009 3 27

2009

2009 4 1

72 / /

63,835.00

2011

2011 10 14

95

/ /

84,227.00

2011 10 1

2011 12 31

2012 3 31

17A 17B 17C 17D

95 / /

2012 1 1

2014 12 31

2012

17A 17C

17D

100 / /

2015 4 1

2017 12 31

17B

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2015 4 1

2017 12 31

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		34,000.00	1,700.00	34,000.00	1,700.00

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2016 1 5

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2016 06 30

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2016 6 30

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	2016 3 29		
	3,000.00		
	15,000.00		

	3,000.00 20% 735.00 4.9% ()		
	2016 6 27 2016 6 27 2.3 “ 2016 3 31 *24% 8% ”		

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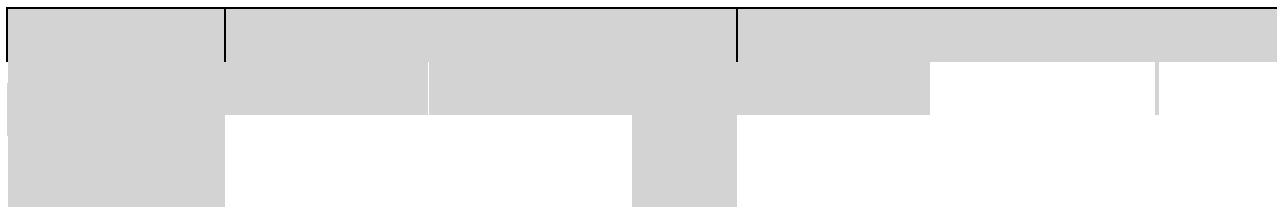
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1	126,426,988.30	6,321,349.42	5.00%
	126,426,988.30	6,321,349.42	5.00%

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	1,284,669.36	1,451,252.27
	5,010,885.92	4,568,093.05
	355,692.51	312,636.01
	306,609,851.35	
	313,261,099.14	6,331,981.33

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		302,841,912.60	1		96.67%

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	1,334,290,052.13		1,334,290,052.13	871,571,865.25		871,571,865.25
	673,882,917.21		673,882,917.21	75,710,833.32		75,710,833.32
	2,008,172,969.34		2,008,172,969.34	947,282,698.57		947,282,698.57

1

	110,000,000.00			110,000,000.00		
	13,000,000.00			13,000,000.00		
	393,060,000.00			393,060,000.00		
Exadigm, Inc	33,511,865.25			33,511,865.25		
	252,000,000.00			252,000,000.00		
	60,000,000.00			60,000,000.00		
	10,000,000.00	462,718,186.88		472,718,186.88		
	871,571,865.25	462,718,186.88		1,334,290,052.13		

2

	28,461,29			274,001.6						28,735,29	
	1.15			7						2.82	
	47,249,54			-3,557,17						43,692,37	
	2.17			0.01						2.16	

	-1,817,559.95	642,076.06
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	-265,169.01	
	4,562,000.00	
	453,710.96	
	-149,428.83	
	594,663.40	
	15,553.33	
	3,990,896.39	--

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	2.68%	0.150	0.150
	2.38%	0.131	0.131

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