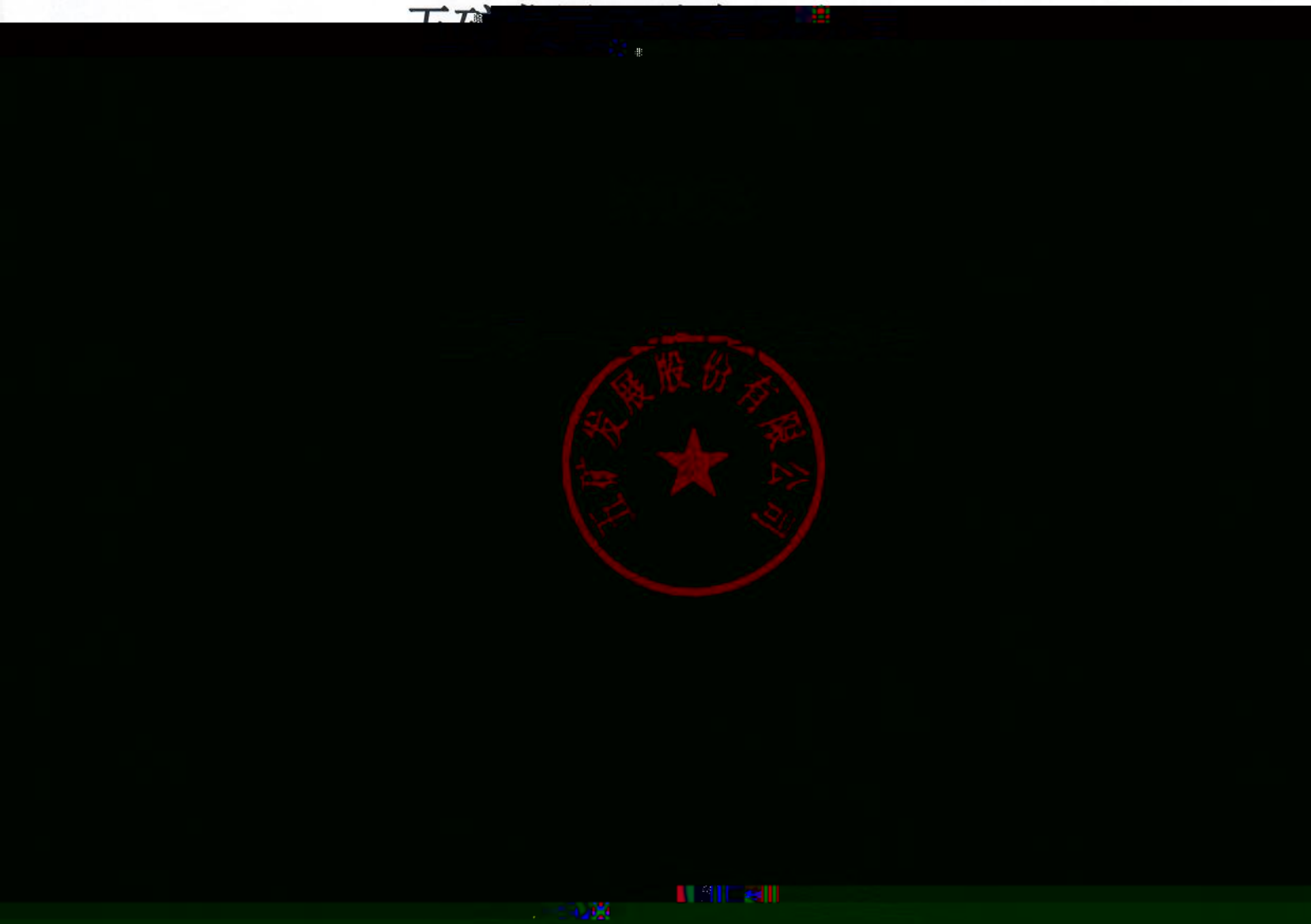

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	471,698.1	5
	14,751,937.8	69 70
	-17,207,393.5	
	-6,084,567.5	
	-4,329,654.3	
	42,242,275.4	

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2016 63,237.96 4,237.96 2017 3 20	2017 3 21 www.sse.com.cn 2016 2017-08

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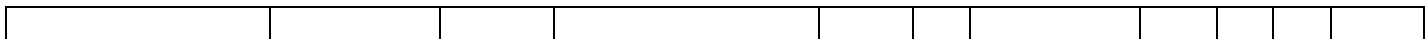
						10,536,895.68	0.04				



					201,488,190.56	-2,336,412.62	199,151,777.94

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	26	3,907,990.6	3,670,254.8
	28	25,731,279.2	28,872,212.6
	29	968,450,132.5	1,050,757,567.6
	30	15,723,832.5	17,622,394.2
		3,937,252,700.0	4,408,121,403.4
		25,425,488,814.1	25,085,918,639.
	31	5,657,515,111.6	5,343,241,025.8
	34	703,968,956.5	2,142,306,827.0
	35	3,764,472,614.0	3,754,075,141.9
	36	5,019,786,281.3	3,033,673,640.1
	37	138,687,525.0	162,197,517.0
	38	231,571,498.8	404,519,942.8
	39	15,535,848.8	12,888,518.9
	40	2,238,449.0	2,238,449.0
	41	2,669,174,251.6	2,601,486,390.0
	43	1,700,761,488.5	2,041,858,802.3
		19,903,712,025.0	19,498,486,255.8
	45	250,000,000.0	250,000,000.0
	47	20,483,685.5	25,805,859.8
	50	50,518,137.9	99,725,531.5
	51	28,209,655.7	27,867,003.1
	29	292,471.2	540,483.7
		349,503,950.5	403,938,878.2
		20,253,215,976.	19,902,425,134.0

		140,799.0	203,796,672.6
		-140,798.9	-203,796,201.9
		50,000,000.0	
		50,000,000.0	
		1,424,812.50	1,372,500.00
		1,424,812.5	1,372,500.0
		48,575,187.5	-1,372,500.0
		-18.72	42.20
		-7,752,781.8	-135,325,796.5
		182,253,029.4	462,210,542.5
		174,500,247.5	326,884,746.0

1,071,910,711.(	4,467,514,265.1	68,069,124.6

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	3,057,710,915	3,189,064,680
	119,092,429	188,337,251
	3,177,506,961	3,378,250,119

2017 6 30

	41,912,506.73	13,364,130.00
	13,434,251.61	6,061,146.88
	10,175,746.40	5,897,916.07
	7,755,687.60	5,799,615.00
	2,833,042.50	79,254,537.50
	1,700,280.61	1,409,857.27
ETC	4,400.00	4,400.00
		58,114,796.29
		939,814.83
	77,815,915.45	170,846,213.84

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	476,788,935.	1,091,934,364.
	2,131,420,173	2,420,141,507

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			(%)		(%)			(%)		(%)	
7.44		820,789,306.78	13.22	389,392,647.27	47.44	431,396,659.51	952,135,076.39	14.33	507,730,026.08	53.33	444,405,050.31

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11,928,290.75 3,331,912.88

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	3,331,912.8	/	

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		879,965.8			
		214,682.6			
		1,094,648.5	/	/	/

		(%)	
	214,560,620.06	3.46	5,435,713.57

29,855,528.68

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		(%)		(%)			(%)		(%)	
	2,118,843,425.91	78.55	949,874,884.35	44.83	1,168,968,541.56	2,214,516,881.60	54.36	740,560,427.81	33.44	1,473,956,453.79
	495,769,062.26	18.38	296,495,277.73	59.81	199,273,784.53	1,770,260,175.90	43.46	359,328,405.45	20.30	1,410,931,770.45
	82,685,996.65	3.07	79,490,834.63	96.14	3,195,162.02					

	304,320,358.		304,320,358.	302,800,358.		302,800,358.
	276,581,894.	148,888,411.	127,693,483.	146,362,233.	18,668,750.	127,693,483.
	580,902,253.	148,888,411.	432,013,841.	449,162,591.	18,668,750.	430,493,841.

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/	294,432,739.0			294,432,739.0
	304,320,358.6			304,320,358.6
	9,887,619.6			9,887,619.6

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	18,668,750.0			18,668,750.0

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	294,313,608.0			-34,443,432.1						259,870,175.8	
	294,313,608.0			-34,443,432.1						259,870,175.8	
	36,456,120.5			-515,050.5					378,505.1	36,319,575.1	
	30,017,334.1			278,046.1						30,295,380.3	

6,858,987.74 -265,655.97

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	12,856,456.6	3,048,265.9		9,808,190.7
	12,856,456.6	3,048,265.9		9,808,190.7

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	14,470,630.6	1,342,057.9	1,542,294.3		14,270,394.2
	2,391,634.06		52,523.46		2,339,110.60
	713,041.6		23,768.0		689,273.6
	1,764,504.7	510,941.8	962,456.9		1,312,989.6
SAP	3,955,660.38		678,113.20		3,277,547.18
SAP	3,460,628.93		546,415.10		2,914,213.83
	1,922,953.8		270,082.3	918,279.7	734,591.8
	193,158.3				193,158.3
	28,872,212.6	1,852,999.7	4,075,653.4	918,279.7	

	40,000,000.00

4,493,452.9

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	25,805,859.	20,483,685.

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	1,071,910,711.(						1,071,910,711.(

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	3,968,438,154			3,968,438,154
	210,232,626.			210,232,626.
	4,178,670,781			4,178,670,781

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	8,367,619.68	1,520,000.00			1,520,000.00		9,887,619.68
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	8,367,619.6	1,520,000.0			1,520,000.0		9,887,619.6

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		3,376,251.4	1,986,794.1	1,389,457.3
		3,376,251.4	1,986,794.1	1,389,457.3

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		15,566,306.
	4,839,420.1	18,568,862.
	3,699,888.9	13,348,453.
	4,497,007.1	
	4,641,696.1	
	88,068.8	
	12,882,025.	
	364,878.6	2,036,912.9
	106,188.7	624,068.3
	31,119,175.	50,144,603.

63

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	106,036,996.0	71,885,879.9
	12,034,640.2	14,871,064.1
	16,852,832.6	16,546,300.2
	10,043,829.1	8,829,799.2
	8,647,805.1	25,154,461.2
	5,007,184.5	7,705,067.5
	1,881,572.4	2,256,303.0
	894,978.83	734,386.09
	27,204.71	92,253.82
	8,423,954.7	5,218,346.5
	169,850,998.4	153,293,861.9

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	282,002,919.6	237,989,349.4

	7,193,167.7	6,408,290.4
	2,886,939.2	2,905,439.6
	2,409,031.3	2,175,833.6
	2,134,048.8	1,779,302.0
	1,947,985.4	22,355,649.1

	5,188,440.0	1,761,991.3

	14,478,820.	
	177,155,605.	165,119,615.
	2,882,787,075	10,072,474,509

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	104,357,325.	100,801,639.
	164,239,971.	143,348,673.
	4,614,627.	1,621,987.
	1,745,313.	1,452,396.
	7,753,221.	9,048,108.
	67,670,120.	158,396,113.
	664,359,821.	795,869,009.
		65,000,000.
	230,647,641.	153,300,586.
	1,245,388,044	1,428,838,514

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	29,321,823.0	6.7744	198,637,758.0

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	4,050,413.4		4,050,413.4
	1,447,100.0		1,447,100.0
	860,000.0		860,000.0
	854,600.0		854,600.0
	850,000.0		850,000.0
	705,240.1		705,240.1
	342,857.16		342,857.16
	150,000.0		150,000.0
	113,000.0		113,000.0
	73,640.3		73,640.3

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	101,552,708.6	14,904,269.8	110,934,030.9	16,337,774.4
	31,215,488.5	88,168,884.8		

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	3,177,506,961.63	3,177,506,961.63	3,177,506,961.63			
	1,511,440.00	1,511,440.00	1,511,440.00			
	2,131,420,173.25	2,131,420,173.25	2,131,420,173.25			

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	9,711,440.00	296,120,358.68	305,831,798.68

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			158,588.1
		7,471,217,205	1,251,541,661
		3,644,312.8	
		97,155.9	
			6,439,955.8
			240,000.0
		3,741,468.7	6,679,955.8
		7,474,958,673	1,258,221,616

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		276,674,804.	1,985,273.0
		233,542,761.	
		223,847,189.	296,724,680.
		175,217,735.	1,960,914.9
		136,025,514.	8,436,052.9
		132,879,275.	
		111,225,831.	
		89,294,577.	

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		5,159,783.3	10,093,786.
		4,658,752.3	
		4,545,621.5	
		4,270,488.78	
		2,422,507.4	
		2,345,655.9	
		2,197,046.1	
		1,623,205.29	
		973,765.51	
		398,928.68	
		183,263.9	
		139,011.5	
		112,776.7	
		67,172.6	
			521,823.7
			2,355,974.4
			905.38
		2,161,702,757	562,197,978.
		38,840,361.	11,569,447.
		17,594,900.	39,359.9
		17,016,167.	

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			2017-1-1	2019-12-31		377,358.49
			2017-1-1	2019-12-31		47,169.81
			2017-1-1	2019-12-31		47,169.81

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			2017 3 20			117,924.53

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	27,300.00	2017.4.13	2018.4.13	
	170,000.00	2014.7.7	2017.7.22	
	40,300.00	2017.1.16	2018.1.16	
	117,253.11			
	29,100.00			
	18,968.32			
	4,462.78			
	2,524.06			
	409,908.27			

97,300.00

27,300.00 97,300.00 2017 6 30 27,300.00

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34,000.00 2017 6 30 170,000.00

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142,700.00 60,000.00 162,400.00 2017 6 30

40,300.00 2,823.65

93,387.82

49,158.29 25,293.00 2017 6 30 117,253.11

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	( )	200,000.0	200,000.0
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			120,745.5
		1,774,039,306	1,505,773,023
		87,072,210.	86,976,241.

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.	1,330,566.4	1,408,694.2	63,432.93	92,032.02	2,789.82	115.23	116,360.1(	2,781,270.5
	1,325,796.2	1,370,633.1	1,403.4	80,532.62	2,789.82	115.23		2,781,270.5
	4,770.19	38,061.08	62,029.5(	11,499.39			116,360.1(	
.	1,368,797.7	1,407,856.8	66,498.96	90,775.98	1,412.58	3,511.62	118,617.20	2,820,236.4
	27.80	-51.51		-27.21		-3,444.34		-3,495.26
	35,314.55	5,892.60	40.23	523.97	1.76	1,352.77		43,125.88
	4,415.65	343.25	792.64	557.98	7.09	53.70		6,170.31
.	-6,539.65	2,820.07	34.56	909.38	1,377.46	-6,831.73	-5,607.74	-2,622.17
.	-7,246.96	736.41	101.96	1,490.69	355.41	-	-530.70	-4,031.79
.	707.31	2,083.66	-67.40	-581.31	1,022.04	-6,831.73	-5,077.04	1,409.61
.	1,542,703.1	1,197,406.8	62,775.08	127,529.74	29,570.78	781,962.8(	1,199,399.5	2,542,548.8
.	1,478,441.3	1,103,196.5	104,794.08	149,392.89	22,344.57	92,522.66	925,370.45	2,025,321.6
.	5,395.87	111.49	228.03	310.16	1.46	14.09		6,061.10
	5,395.87	111.49						

(4).

□ √

(5).

□ √

(6).

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	3,580,426,191.2			
	323,463,291.7			
	173,602,154.3			
	132,338,873.4			
	117,900,000.0			
	18,000,000.0			
	1,900,961.7			
	4,347,631,472.6		/ /	/8394.

(4).

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	20,000.0(	20,000.0(
	4,367,249,175.4	4,486,277,647.1
	4,008,140.8	5,754,554.9
	4,371,277,316.2	4,492,052,202.1

(5).

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				(%)	
		3,580,426,191.2	6	81.91	
		323,463,291.7	6	7.40	
		173,602,154.3	6	3.97	
		132,338,873.4	6	3.03	
		117,900,000.0	6	2.70	
	/	4,327,730,510.8	/	99.01	

(6).

□ √

(7).

□ √

(8).

□ √

□ √

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	2,740,461,434.	2,753,483,401.		2,753,483,401.

(1)

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	229,163,026.5			-34,443,432.1						194,719,594.4	

□ √

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	1,152,310.9	249,075.8(	1,143,921.3	249,075.8(

	1,531,019.7	

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□ √