

600894

**2015**

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|-------|----|
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| ..... | 3  |
| ..... | 6  |
| ..... | 15 |

1.1

1.2

1.3

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2.1

|  | 2015 9 30        | 2014 12 31       | 2015 3 2014 (%) |
|--|------------------|------------------|-----------------|
|  | 9,387,361,058.49 | 7,079,830,320.37 | 32.59           |
|  | 6,274,944,164.86 | 4,350,541,299.41 | 44.23           |
|  | 2015 1-9         | 2014 1-9         | 2014 (%)        |
|  | 1,906,775,407.07 | 98,875,817.56    | 1,828.45        |
|  | 2015 1-9         | 2014 1-9         |                 |

|  |      |                  |
|--|------|------------------|
|  | 2015 | 1-9              |
|  |      | -14,315,752.31   |
|  |      | 1,716,770,495.83 |
|  |      | -1,247,004.68    |
|  |      | -255,707,547.46  |
|  |      | -330,035.20      |
|  |      | 1,445,170,156.18 |

## 2.2

|  |             |       |   |  |           |  |
|--|-------------|-------|---|--|-----------|--|
|  |             |       |   |  | 26,168    |  |
|  |             | (%)   |   |  |           |  |
|  | 485,748,929 | 56.49 | 0 |  | 0         |  |
|  | 16,630,000  | 1.93  | 0 |  | 0         |  |
|  | 13,390,023  | 1.56  | 0 |  | 0         |  |
|  | 11,992,753  | 1.39  | 0 |  | 0         |  |
|  | 10,958,996  | 1.27  | 0 |  | 0         |  |
|  | 10,400,000  | 1.21  | 0 |  | 0         |  |
|  | 7,746,901   | 0.90  | 0 |  | 0         |  |
|  | 7,585,938   | 0.88  | 0 |  | 0         |  |
|  | 7,178,969   | 0.83  | 0 |  | 0         |  |
|  | 7,142,857   | 0.83  | 0 |  | 6,142,857 |  |

|  | 485,748,929 |  | 485,748,929 |
|--|-------------|--|-------------|
|  | 16,630,000  |  | 16,630,000  |
|  | 13,390,023  |  | 13,390,023  |
|  | 11,992,753  |  | 11,992,753  |
|  | 10,958,996  |  | 10,958,996  |
|  | 10,400,000  |  | 10,400,000  |
|  | 7,746,901   |  | 7,746,901   |
|  | 7,585,938   |  | 7,585,938   |
|  | 7,178,969   |  | 7,178,969   |
|  | 7,142,857   |  | 7,142,857   |

2.3

## 3.1

1

|  | 2015 9 30        | 2014 12 31       | %        |      |
|--|------------------|------------------|----------|------|
|  | 3,456,540,436.16 | 1,916,470,730.96 | 80.36%   | 17.1 |
|  | 992,132,720.67   | 656,065,996.77   | 51.22%   |      |
|  | 0.00             | 1,855,000.00     | -100.00% |      |
|  | 662,084.82       | 7,829,142.05     | -91.54%  |      |
|  | 239,549,246.77   | 139,248,285.87   | 72.03%   |      |
|  | 75,720,389.97    | 1,748,004.46     | 4231.82% |      |
|  | 1,045,938,951.18 | 761,473,838.48   | 37.36%   |      |
|  | 38,252,129.17    | 87,242,577.52    | -56.15%  |      |
|  | 312,624,761.55   | 74,450,271.87    | 319.91%  |      |
|  | 11,267,181.77    | 16,921,194.56    | -33.41%  |      |
|  | 8,419,466.52     | 42,430,294.43    | -80.16%  | 2014 |
|  | 104,241,797.10   | 57,289,934.46    | 81.95%   |      |

2

|  | 2015 1-9         | 2014 1-9      | %         |      |
|--|------------------|---------------|-----------|------|
|  | 29,832,969.68    | 17,859,677.32 | 67.04%    |      |
|  | 9,075,667.99     | 24,795,995.61 | -63.40%   |      |
|  | 1,259,468.87     | 809,668.79    | 55.55%    |      |
|  | 1,718,004,568.06 | 4,794,440.50  | 35733.26% | 17.1 |
|  | 16,796,829.22    | 4,950,147.04  | 239.32%   |      |
|  | 301,751,063.04   | 50,625,670.55 | 496.04%   |      |

3

|  | 2015 1-9 | 2014 1-9 | % |
|--|----------|----------|---|
|--|----------|----------|---|

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442,000 2015 9 25  
171,000 2,288,773,348.43  
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www.sse.com.cn  
2015-034  
2013 3 18  
2013 3 22  
www.sse.com.cn  
2013-006 2014 7 17  
" "  
2014 7 19  
(www.sse.com.cn)

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|  | 2015 10 27 |

4.1

2015 9 30

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|  | 2015 9 30        | 2014 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,456,540,436.16 | 1,916,470,730.96 |
|  | 27,134,631.90    | 36,081,249.34    |
|  | 992,132,720.67   | 656,065,996.77   |
|  | 204,466,156.70   | 170,379,052.10   |
|  | -                | 1,855,000.00     |
|  | 90,540,262.87    | 84,786,165.73    |
|  | 555,101,013.63   | 551,911,613.06   |
|  | 5,325,915,221.93 | 3,417,549,807.96 |
|  |                  |                  |
|  | 49,422,744.00    | 49,362,744.00    |
|  | 599,321,983.00   | 591,733,755.58   |
|  | 2,035,093,373.25 | 1,849,994,252.37 |
|  | 662,084.82       | 7,829,142.05     |
|  | 788,749,657.75   | 783,701,427.06   |
|  | 239,549,246.77   | 139,248,285.87   |
|  | 187,218,985.44   | 151,218,255.20   |
|  | 75,720,389.97    | 1,748,004.46     |
|  | 14,739,451.35    | 14,742,673.81    |
|  | 31,564,051.86    | 25,515,338.06    |
|  | 39,403,868.35    | 47,186,633.95    |
|  | 4,061,445,836.56 | 3,662,280,512.41 |
|  | 9,387,361,058.49 | 7,079,830,320.37 |

|  | 2015 9 30        | 2014 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 143,300,000.00   | 180,000,000.00   |
|  | 189,855,633.22   | 228,888,510.00   |
|  | 1,045,938,951.18 | 761,473,838.48   |
|  | 555,775,614.11   | 648,136,551.27   |
|  | 38,252,129.17    | 87,242,577.52    |
|  | 312,624,761.55   | 74,450,271.87    |
|  | 11,267,181.77    | 16,921,194.56    |
|  | 8,419,466.52     | 42,430,294.43    |
|  | 104,241,797.10   | 57,289,934.46    |
|  | 2,409,675,534.62 | 2,096,833,172.59 |
|  |                  |                  |
|  | 98,295,580.00    | 113,309,000.00   |
|  | 397,993,759.20   | 397,123,626.86   |
|  | 20,367,245.71    | 12,892,688.74    |
|  | 516,656,584.91   | 523,325,315.60   |
|  | 2,926,332,119.53 | 2,620,158,488.19 |
|  |                  |                  |
|  | 859,946,895.00   | 859,946,895.00   |
|  | 2,432,992,657.77 | 2,432,992,657.77 |
|  | -9,902,806.52    | -12,922,379.13   |
|  | 34,279,470.98    | 29,710,057.74    |
|  | 229,563,723.99   | 229,563,723.99   |
|  | 2,728,064,223.64 | 811,250,344.04   |
|  | 6,274,944,164.86 | 4,350,541,299.41 |
|  | 186,084,774.10   | 109,130,532.77   |
|  | 6,461,028,938.96 | 4,459,671,832.18 |
|  | 9,387,361,058.49 | 7,079,830,320.37 |

2015 9 30

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|  | 2015 9 30        | 2014 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,305,579,095.17 | 81,309,377.39    |
|  | 360,549.00       | -                |
|  | 959,999.99       | 762,666.67       |
|  | 149,398,987.89   | 2,010,779,066.40 |
|  | 19,585,356.13    | 112,917,692.74   |
|  | 1,475,883,988.18 | 2,205,768,803.20 |
|  |                  |                  |
|  | 47,562,744.00    | -                |
|  | 3,279,564,551.20 | 2,304,780,092.26 |
|  | 18,708,761.80    | -                |
|  | 41,099,663.66    | 605,619.43       |
|  | 95,092,403.98    | 69,468.63        |
|  | 23,294,597.58    | 313,579.98       |
|  | 560,000,000.00   | 400,000,000.00   |
|  | 4,065,322,722.22 | 2,705,768,760.30 |
|  | 5,541,206,710.40 | 4,911,537,563.50 |
|  |                  |                  |
|  | 30,332.00        | -                |
|  | 3,167,431.27     | 9,202,480.48     |
|  | 867,887.38       | 66,393.63        |
|  | 9,966,810.69     | 16,263,890.41    |
|  | 1,210,479,706.71 | 58,111,622.08    |
|  | 1,224,512,168.05 | 83,644,386.60    |
|  |                  |                  |
|  | 397,993,759.20   | 397,123,626.86   |
|  | 397,993,759.20   | 397,123,626.86   |
|  | 1,622,505,927.25 | 480,768,013.46   |
|  |                  |                  |
|  | 859,946,895.00   | 859,946,895.00   |
|  | 2,544,864,943.08 | 3,251,519,715.71 |
|  | 312,819,334.31   | 230,958,298.76   |
|  | 201,069,610.76   | 88,344,640.57    |
|  | 3,918,700,783.15 | 4,430,769,550.04 |
|  | 5,541,206,710.40 | 4,911,537,563.50 |

2015 1-9

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|  | 2015 7-9         | 2014 7-9         | 2015 1-9         | 2014 1-9         |
|--|------------------|------------------|------------------|------------------|
|  | 1,355,490,685.18 | 1,248,234,744.68 | 3,579,495,564.62 | 3,365,749,004.78 |
|  | 1,355,490,685.18 | 1,248,234,744.68 | 3,579,495,564.62 | 3,365,749,004.78 |
|  | 1,226,594,471.02 | 1,132,406,164.97 | 3,267,971,483.60 | 3,067,090,094.33 |
|  | 1,031,029,444.40 | 951,618,415.96   | 2,774,361,399.18 | 2,590,809,158.96 |
|  | 17,436,659.58    | 6,290,765.19     | 29,832,969.68    | 17,859,677.32    |
|  | 37,433,950.58    | 30,304,286.84    | 99,451,716.17    | 90,255,166.18    |
|  | 132,843,092.09   | 137,293,112.83   | 353,990,261.71   | 342,560,427.47   |
|  | 7,260,311.89     | 6,899,584.15     | 9,075,667.99     | 24,795,995.61    |
|  | 591,012.48       | -                | 1,259,468.87     | 809,668.79       |

103,807,713.43      103,780,885.75      306,242,270.22      273,210,157.57

2015 1-9

|  |          |        |
|--|----------|--------|
|  | 2015 7-9 | 2014 7 |
|--|----------|--------|

2015 1-9

|  | 2015 1-9         | 2014 1-9         |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,646,471,297.27 | 3,432,896,622.17 |
|  | 4,008,257.98     | 1,801,895.16     |
|  | 1,830,363,603.89 | 45,294,516.83    |
|  | 5,480,843,159.14 | 3,479,993,034.16 |
|  | 2,667,614,296.91 | 2,569,929,923.62 |
|  | 400,106,205.12   | 283,196,673.40   |
|  | 235,796,054.73   | 254,577,650.60   |
|  | 270,551,195.31   | 273,412,968.98   |
|  | 3,574,067,752.07 | 3,381,117,216.60 |
|  | 1,906,775,407.07 | 98,875,817.56    |
|  |                  |                  |
|  | 54,000,000.00    | 7,528.75         |
|  | 114,101,491.89   | 86,547,734.86    |
|  | 87,339.27        | 566,353.69       |
|  | 168,188,831.16   | 87,121,617.30    |
|  | 152,358,472.80   | 261,244,871.59   |
|  | 10,000,000.00    | -                |
|  | 43,992,675.67    | -                |
|  | 206,351,148.47   | 261,244,871.59   |
|  | -38,162,317.31   | -174,123,254.29  |

2015 1-9

|  | 2015 1-9         | 2014 1-9      |
|--|------------------|---------------|
|  |                  |               |
|  | 1,582,362.90     | -             |
|  | 1,488,715,947.32 | 27,551,416.04 |
|  | 1,490,298,310.22 | 27,551,416.04 |