

1

100% (2014)
148 2013 12 31
83,000 2013
1,000 80,000
70%
30%

2

2.66 25%

1

2

2015 1 16

265,999,979.00

2015 1 19

[2015]12010002

265,999,979.00

8,570,000.00

257,429,979.00

10,857,142.00

246,572,837.00

386,255,314.00

386,255,314.00

3

2015 1 23

36

12

4: 3: 3

36

6

			2014	2015
2016	5,223.51	6,483.56	8,325.19	
"		"	"	
		"	"	

" 1

2

3

4

5

"

2013 5 29

"

2013 5

1

2

3

"

2014

2015

2016

2014

2015

2016

5, 223. 51

6, 483. 56

8, 325. 19

"

"

"

"

[2017]12010007

2016

8,703.57

8,335.25

2016

2016

8.38

18.18%

3,785.99

81.83%;

4,856.46

7.64%

	5,733	5,260	8.99%
	18,137	14,884	21.86%
	665	846	-21.39%
	244	86	183.72%
	24,779	21,076	16.41%

			%	%	%	%
	511,494,374.46	122,451,133.88	76.06	20.21	15.71	0.93
	31,0874,512.53	165,608,600.32	46.73	24.36	25.12	0.32
	1,019,833.34	1,674,842.82	-64.23	-85.76	9.48	142.87
			%	%	%	%
	420,942,840.29	84,815,364.32	79.85	18.24	1.41	3.34

	310,874,512.53	165,608,600.32	46.73	24.36	25.12	0.32
	68,981,300.55	20,069,547.15	70.91	42.00	92.36	7.61
	11,753,144.75	8,345,145.48	29.00	-22.03	0.19	15.75
	9,425,186.17	8,565,696.85	9.12	102.81	185.88	26.41
	1,019,833.34	1,674,842.82	-64.23	-85.76	9.48	142.87
	391,902.70	655,380.08	-67.23	-67.34	50.99	131.06
			%	%	%	%
	310,550,000.07	167,976,651.30	45.91	24.62	25.39	0.33
	261,339,596.78	73,262,807.46	71.97	16.38	18.54	0.51
	38,272,032.93	5,754,886.06	84.96	43.08	24.39	2.26
	37,850,729.55	7,637,506.57	79.82	15.66	4.33	2.19
	28,135,519.70	4,629,438.59	83.55	14.94	21.21	0.85
	21,503,433.77	3,430,390.29	84.05	40.77	36.25	0.53
	18,017,462.97	3,032,881.73	83.17	7.32	-19.94	5.73
	16,089,424.23	1,837,086.25	88.58	29.54	1.30	3.18
	15,390,687.21	3,320,906.86	78.42	-27.91	-21.56	1.75
	13,919,453.11	2,199,023.29	84.20	41.52	-3.20	7.30

	10,650,689.01	2,850,724.23	73.23	25.36	9.68	3.82
	6,992,925.52	1,152,916.91	83.51	19.98	204.68	10.00
	3,930,507.93	1,018,983.52	74.08	155.99	-10.63	

(本页无正文，为《北京德泰天顺投资管理有限公司关于北京德泰天顺投资管理有限公司发行北京德泰天顺投资管理有限公司及支付现金购买资产并募集配套资金暨关联交易之北京德泰天顺投资管理有限公司16年度

持续督导工作报告暨持续督导总结报告》之签章页)

财务顾问主北京德泰天顺投资管理有限公司：

宋敬民

刘永泽

宋敬民

刘永泽

