



2016

2016-112

2016 10

Ч Ч Ч
Ч Ч Ч
Ш
Ш
Ч ()
Ч Ш

¶

□ √

	2,859,112,699.60	1,822,478,469.09	56.88%	
	1,395,345,658.03	1,262,354,409.92	10.54%	
	184,302,211.03	-16.05%	720,387,894.16	27.99%
	44,392,226.74	332.80%	78,745,615.78	73.23%
	16,240,664.22	63.59%	46,603,156.87	11.55%
	--	--	1,971,517.81	160.39%
/	0.19	375.00%	0.33	65.00%
/	0.19	375.00%	0.33	65.00%
	3.27%	2.44%	5.96%	2.34%

√ □

	32,559,816.70	
	5,065,706.39	
¶ ¶	453,710.96	
	-384,182.53	
	5,537,039.28	
	15,553.33	



		18,415		0	
10					
		32.56%	76,640,000	57,480,000	
		10.79%	25,405,760	19,054,320	10,510,000
		4.84%	11,400,000	0	5,000,000
		3.93%	9,260,000	0	4,000,000

		2.37%	5,570,346	0		
		2.36%	5,546,661	0		
		1.19%	2,799,891	0		
		0.92%	2,172,900	1,629,675		
		0.85%	2,000,000	0		
-005L-FH002		0.72%	1,699,975	0		
10						
			19,160,000			19,160,000
			11,400,000			11,400,000
			9,260,000			9,260,000
			6,351,440			6,351,440
			5,570,346			5,570,346
			5,546,661			5,546,661
			2,799,891			2,799,891
			2,000,000			2,000,000
-005L-FH002			1,699,975			1,699,975
			1,391,000			1,391,000
		Э	Ю	III		

10

Ч 10

☐ $\sqrt{}$

10

Ч 10

III

2 Ч

10

☐ $\sqrt{}$

3 Ч

☐ $\sqrt{}$

	Ч	Ч		
√		□		
1 Ч			100%	III
2 Ч	94.16%		III	
3 Ч	39.70%			III
4 Ч	175.34%		III	
5 Ч	44.17%		III	
6 Ч	957.14%		III	
7 Ч	42.30%		III	
8 Ч	100%			III
9 Ч	631.77%		III	
10 Ч	906.1%			III
11 Ч	100%			III
12 Ч	245.19%		III	
13 Ч	47.38%			III
14 Ч	63.38%			III
15 Ч	96.54%			III
16 Ч	50.38%		III	
17 Ч	63.47%			III
18 Ч	49.55%			III
19 Ч	82.92%			III
20 Ч	100%		III	
21 Ч	1,386.30%,			III
22 Ч		100%		III
23 Ч	6638.65%		III	
24 Ч	100%		III	
25 Ч	67.84%		III	
26 Ч	49.7%			II
27 Ч	124.40%		III	
28 Ч	33.76%			III
29 Ч	55.88%			III
30 Ч	779.01%		Ч	III
31 Ч	64.40%			III
32 Ч	2,603.73%			III
33 Ч			153.30%	III
34 Ч	198.19%			III
35 Ч	854.98%			III
36 Ч	55.02%			III
37 Ч			173.58%	III

38	Ч		32.19%	Ч	III
39	Ч		37.57%		III
40	Ч		100%		III
41	Ч	Ч		47.51%	
	III				
42	Ч		1,433.49%		III
43	Ч	900%		III	
44	Ч		61.61%		III
45	Ч		100%		III
46	Ч	73.80%		III	
47	Ч	684%		III	
48	Ч	100%		III	
49	Ч		89.57%		III
50	Ч	100%		III	
51	Ч	Ч	273.68%		
	III				
52	Ч		591.24%		III
53	Ч	4,570.71%			III
54	Ч	Ч		III	

Ч

720,387,894.16 27.99% 33,347,355.64

720,387,

PyÀ• âž DB• r DPt MF2+X J Ñ f• 4'D• F,´ § f" 3P œ (î)àdIP ‡ E BF2+X J Ñ f• % B PyÀ• âž DB• r DPt MF2+X J Ñ f• 4'D• F,´ § f\$ 3P Œ

		“	+	+	+	”	ҫ		
				ҫ				III	
								III	
							ҫ	III	
2016	3		3,000				15,000		
		III		3,000			20%III		
			ҫ					“	+
				III					
		III							
(4)							III		
2016									
					III				
		III							
2016					ҫ	ҫ	ҫ		
			III						
(5)			III						
2016		POS							
		III							
					III				
		III							
2016	6	27					Э		
100%		Ю					53,345,031.84		
					100%				
		III							
2016	6	27					Э		
		Ю	2016	7	26				
		Э				Ю		20%	
		ҫ						ҫ	
							Э	Ю	
20%						4%	III		
		III							
				ҫ					
√		□							
1									
				III					
				ҫ				III 2015	
		Э				ЮЧЭ			
ЮЧЭ				Ю		2016	Э		Ю
		ҫ	ҫ					III	
				ҫ		ҫ			
				III					

2

¶

III

III

III

¶

¶

¶

¶

III

3

¶

¶

¶

¶

III

III

4

¶

¶

¶

III

III

III

“

+

“

+

III

III

III

5

¶

III

III

III

6

2015 6 10

Э

Ю

5,000

5%III2016 6 22

Э

Ю

[2016]551

III

III

7

¶

III

¶

¶

¶

¶

III

III

8 III

III
III

9 III

2016

9 9

“

”

Э

Ю 161951

III

2016 9 21

Э

Ю

2016 12 7

III

III

III

10

100%

4

2015

15%

4

4

III

4

4

4

III

4

III

✓ ☐

III

			ч III 2 ч III			
	;		“ () ч III”	2010 09 30	2010 9 30 9999 12 31	III
	;		5% ч ч “ ч	2010 09 30	2010 9 30 9999 12 31	III

			ч ч ”III			
	;	;	“	2010 09 30	2010 9 30 9999 12 31	III
			III”			
			ч 1 2	2015 09 02	2015 9 2 2016 7 10	III

			III			
	; ; ; ; ; ; ; ; ; ; ; ;		2015 7 10 2,960 III Ч	2015 07 10	2015 7 10 2016 7 10	III
	; ; ; ; ; ; ; ; ; ; ; ; ; ;		III	2015 07 10	2015 7 10 9999 12 31	III



¶

√ □

	64,633.49		
	0		1,443.77
	0		64,847.5

	--	67,701.61	67,701.61	1,443.77	64,847.5	--	--	657.89	3,291.47	--	--
	1 Ч “ ” 2010 6 г 2010 д 2 Э Ю “2 ” Ч Ч III “ ” Ч III 2 III 2015 1 26 III 2015 1 26 Э Ю “ ” 3,123.16 III 2 Ч “ ” “ ” 0.7≤R≤1.2 ≤30% ≤15 ≥45%” “ 0.7≤R≤1.2 ≤30% ≤10 ≥45%” III 2012 4 26 2011 Ч III “ ”III										
	1 Ч “ ” “ ” 2 III III III 2012 8 27 2012 Э “ ” 1 Ю III 2 Ч 2010 6 г 2010 д 2 Э Ю “2 ” Ч Ч III “ ” Ч III 2 III 2015 1 26 III 2015 1 26 Э Ю “ ” 3,123.16 III 3 Ч 2016 6 27 Э										

	Ю 8,200 Э “ ” Ю 13,000 “ ” 12,184.61 815.39 III 2016 9 30 21510.03 III 742015 1 27 Э Ю 2015-007 — 7442410182600061107 Э Ю III
	2012 4 26 2011 Э III “ ” “ 15,306 III 2,500 12,806 III
	14 2012 4 26 2011 Э III “ ” “ 1,475.71 III 2011 1,475.71 2012 5 2 2012 5 3 III24 2012 8 9 Э Ю “ “ “ 2012-28 III
	2010 12 31 1,293 [2010]2404 Э Ю 2011 3 3 1,293 , 2011 4 21 III
	14 “ ” 829.6 III “ “ “ III 24 “ ” 5,621 2013 12

	31	2010	6	г 2010 д	2	Э	ч	III
		Ю	“2”				“”	
		ч		ч	III	2		
			III	2015	1	26		
				III			2015	1
	26			Э				
		Ю	“	”				
				3,123.16			III	

ч

√ □

1.

2016 5 9

2016

2016

5 25 2016

III 2016 9 9

“ ” Э

Ю 161951 III

Э

Ю

III

2016 9 21

Э

Ю

2016 12 7

III

2.

100%

2016 5 9

Э

100%

Ю 50,000

“ ” 100%

2016 5 25

2016

III 2016 8 16

Э

Ю

2016-097

III

100%

10,000 III

ч

2016 4 18

2016 5 11

2015

2015

231,021,360

10

0.5

III 2016 5 20

2015

2016 5 16

Э 2015

Ю

2016-065 III

III

¶

¶

□ √

¶

□ √

III

¶

□ √

III

¶

1 ¶

2016 09 30

	304,096,901.17	428,153,435.05
		121,378.09
	3,318,544.00	56,779,381.02
	500,536,976.63	358,297,454.84

	240,000.00	240,000.00
	7,125,000.00	
	554,031,108.48	75,710,833.32
	438,183,499.75	43,552,693.97
		296,925,757.82
	72,604,241.00	73,509,139.37
	607,697,800.55	176,047,177.83
	10,862,080.67	7,370,285.31
	25,188,531.45	15,416,982.90
	543,710.67	15,705,208.00
	1,716,475,972.57	704,478,078.52
	2,859,112,699.60	1,822,478,469.09
	77,535,696.40	51,558,464.00
	185,674,179.97	113,584,542.16
	122,403,282.07	242,639,477.56
	57,251,241.33	49,101,803.37
	5,334,389.64	31,237,316.25
	11,443,726.35	16,020,759.10

	9,333,333.35	
	471,371,371.99	31,714,321.93
	20,000,000.00	
	960,347,221.10	535,856,684.37
	70,000,000.00	1,038,783.85
	396,871,458.96	
	22,080,833.33	13,155,833.33
	9,338,287.36	6,238,129.72
	498,290,579.65	20,432,746.90
	1,458,637,800.75	556,289,431.27
	235,257,560.00	231,021,360.00
	668,376,190.61	606,706,549.26
	-196,878.44	-87,737.42

	24,685,764.62	24,685,764.62
	467,223,021.24	400,028,473.46
	1,395,345,658.03	1,262,354,409.92
	5,129,240.82	3,834,627.90
	1,400,474,898.85	1,266,189,037.82
	2,859,112,699.60	1,822,478,469.09

2Ч

	51,406,881.52	317,328,362.02
		24,547.95
	2,553,544.00	53,446,206.16
	144,058,760.29	342,691,461.13
	1,799,885.00	1,815,398.15
		8,786.77
	483,159,312.22	3,945,894.80
	8,172,032.47	186,752,319.43
	18,353,025.78	15,542,276.73
	709,503,441.28	921,555,253.14
	14,125,000.00	
	2,371,705,604.13	947,282,698.57

	20,814,548.11	39,004,785.03
	1,985,593.44	

	22,080,833.33	11,155,833.33
	488,952,292.29	11,155,833.33
	2,046,857,306.01	920,186,682.83
	235,257,560.00	231,021,360.00
	651,661,165.48	600,331,542.63
	24,685,764.62	24,685,764.62
	171,750,709.20	165,396,961.33
	1,083,355,199.30	1,021,435,628.58
	3,130,212,505.31	1,941,622,311.41

3Ч

Ч	184,302,211.03	219,532,747.77
	184,302,211.03	219,532,747.77
Ч	203,467,538.58	224,502,312.40

	94,703,091.79	148,311,510.25
	2,757,452.46	2,407,540.41
	24,110,676.27	27,097,833.72
	68,252,487.35	44,478,976.80
	10,492,717.47	285,035.59
	3,151,113.24	1,921,415.63
“ ”		
“ ”	38,092,913.32	716,000.30
	5,267,927.61	716,000.30
“ ”		
“ ”	18,927,585.77	-4,253,564.33
	17,032,764.47	14,704,421.33
	37,467.47	64,421.57
“ ”	35,922,882.77	10,386,435.43
	-9,309,379.16	79,276.52
“ ”	45,232,261.93	10,307,158.91
	44,392,226.74	10,256,959.68
	840,035.19	50,199.23
“ ”	-61,990.31	
	-61,990.31	

1.		
2.		
	-61,990.31	
1.		
2.		
3.		
4.		
5.	-61,990.31	
6.		
Ч	45,170,271.62	10,307,158.91
	44,330,236.43	10,256,959.68
	840,035.19	50,199.23
Ч		
	0.19	0.04
	0.19	0.04

0.00

0.00 III

4Ч

Ч	76,908,506.46	184,732,874.25
	64,182,433.85	172,359,592.13

	146,858.05	996,721.15
	15,670,649.79	19,303,473.29
	33,021,261.19	19,858,590.58
	10,749,815.73	1,134,283.01
	281,879.47	1,288,390.84
“ ”		
“ ”	45,477,666.63	-1,784,399.70
	5,267,927.61	-1,784,399.70
“ ”	-1,666,724.99	-31,992,576.45
	3,958,552.39	6,049,103.42
	30,000.48	36,290.25
“ ”	2,261,826.92	-25,979,763.28
“ ”	2,261,826.92	-25,979,763.28
“ ”		
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
ч	2,261,826.92	-25,979,763.28
ч		

5 ч

ч	720,387,894.16	562,850,122.56
	720,387,894.16	562,850,122.56
ч	723,759,246.69	552,180,873.08
	419,581,051.90	360,647,247.60
	6,430,975.97	6,042,491.90
	75,503,504.19	60,867,778.80
	188,923,509.35	121,194,227.25
	22,286,636.19	-3,282,205.13
	11,033,569.09	6,711,332.66
“ ”		
“ ”	36,718,708.17	1,358,076.36

	3,440,011.50	1,358,076.36
“ ”		
“ ”	33,347,355.64	12,027,325.84
	38,739,335.98	35,535,583.12
	465,866.66	156,231.14
	265,169.01	
“ ”	71,620,824.96	47,406,677.82
	-8,419,403.74	1,115,181.89
“ ”	80,040,228.70	46,291,495.93
	78,745,615.78	45,456,356.50
	1,294,612.92	835,139.43
	-109,141.02	
	-109,141.02	
1.		
2.		
	-109,141.02	
1.		
2.		
3.		
4.		
5.	-109,141.02	

6.		
ч	79,931,087.68	46,291,495.93
	78,636,474.76	45,456,356.50
	1,294,612.92	835,139.43
ч		
	0.33	0.20
	0.33	0.20

0.00

0.00 III

6ч

ч	276,207,114.68	528,005,781.84
	202,724,259.99	472,290,950.58
	1,047,916.07	3,052,376.04
	19,673,563.57	42,738,601.42
	64,029,641.29	66,444,777.64
	20,899,474.48	-735,371.39
	7,074,393.21	6,295,631.84
“ ”		
“ ”	43,660,106.68	-1,142,323.64
	3,440,011.50	-1,142,323.64
ч “ ”	4,417,972.75	-63,223,507.93
	13,546,643.60	14,037,764.03
	59,800.48	121,111.99
ч “ ”	17,904,815.87	-49,306,855.89

қ “ ”	17,904,815.87	-49,306,855.89
қ		
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
қ	17,904,815.87	-49,306,855.89
қ		

7қ

қ		
қ	748,463,762.67	599,827,637.91

ч		
	33,576,170.97	31,330,586.15
	24,649,844.42	9,009,997.59
	806,689,778.06	640,168,221.65
ч	468,787,745.93	383,236,145.18
ч		
	164,682,015.58	124,580,311.51
	72,501,382.42	63,834,721.24
	98,747,116.32	71,781,760.98
	804,718,260.25	643,432,938.91
	1,971,517.81	-3,264,717.26
ч		
ч		
	43,971,095.15	
	118,845,089.05	7,750,000.00
	162,816,184.20	7,750,000.00
ч	35,502,055.71	67,637,219.47

	500,000,000.00	50,000,000.00
	90,794,048.32	236,506,469.78
	62,500,000.00	
	688,796,104.03	354,143,689.25
	-525,979,919.83	-346,393,689.25
У		

re828 19.561 re f 0.8231019,763764 1.08 19.68 re f* 203.64 57518,866,05.69 18,866,05.69 615.12 0.48 0

	10,937,192.73	13,012,995.51
	671,347,493.98	65,482,814.53
	1,107,495,240.64	651,403,502.99
ц	375,947,115.63	438,272,368.07
	77,203,250.73	77,974,629.17
	16,633,377.33	32,496,995.81
	603,733,535.53	53,083,627.26
	1,073,517,279.22	601,827,620.31
	33,977,961.42	49,575,882.68
ц		
		499,600.00
ц		
	53,345,031.84	
	17,304,904.11	7,750,000.00
	70,649,935.95	8,249,600.00
ц	4,114,039.11	5,501,065.00
	640,000,000.00	366,839,110.00
	125,200,000.00	
	19,500,000.00	
	788,814,039.11	372,340,175.00
	-718,164,103.16	-364,090,575.00
ц		
	31,919,767.00	18,366,015.60
	376,000,000.00	50,000,000.00
	400,000,000.00	
	72,769.81	2,917,533.90
	807,992,536.81	71,283,549.50
	276,000,000.00	
ц	22,569,219.74	6,446,527.77

	71,371,035.64	22,211,349.05
	369,940,255.38	28,657,876.82
	438,052,281.43	42,625,672.68
ψ		
ψ	-246,133,860.31	-271,889,019.64
	278,666,298.61	335,219,442.18
ψ	32,532,438.30	63,330,422.54

ψ

□ √

III

【本页无正文，为《深圳市新国都技术股份有限公司2016年第三季度报告全文》签字页】



法定代表人（签字）：