

**Shenzhen MTC Co., Ltd.**

**2016**



**002429**

**2016 4 29**



|   |                  |                  |            |
|---|------------------|------------------|------------|
|   |                  |                  |            |
|   | 1,600,149,527.64 | 1,328,753,579.77 | 20.42%     |
|   | 104,399,231.09   | 116,965,130.17   | -10.74%    |
|   | 104,347,489.35   | 96,051,007.08    | 8.64%      |
|   | 123,726,610.35   | -699,842.74      | 17,779.20% |
| / | 0.0653           | 0.0730           | -10.55%    |
| / | 0.0652           | 0.0730           | -10.68%    |
|   | 2.14%            | 2.57%            | -0.43%     |
|   |                  |                  |            |
|   | 9,113,522,950.78 | 9,455,912,847.94 | -3.62%     |
|   | 4,934,182,672.59 | 4,827,428,356.63 | 2.21%      |

|   |               |
|---|---------------|
|   | 1,601,523,834 |
| / | 0.0652        |

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | -9,163,019.67 |  |
|  |               |  |
|  | 815,454.02    |  |
|  | 0.00          |  |
|  | 0.00          |  |

|  |              |    |
|--|--------------|----|
|  | 0.00         |    |
|  | 1,713,972.60 |    |
|  |              |    |
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|  |              |    |
|  |              |    |
|  |              |    |
|  | 6,533,215.00 |    |
|  |              |    |
|  |              |    |
|  |              |    |
|  |              |    |
|  | 430,612.50   |    |
|  |              |    |
|  | 278,492.71   |    |
|  |              |    |
|  | 51,741.74    | -- |

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|  |               |                                |
|  | 31,477,482.33 | 1<br>“ + +<br>”<br>2<br>2011 “ |

|  |               |                                      |
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|  |               | + + "                                |
|  |               | 3                                    |
|  | 12,335,778.01 | 2000 25 2000 577<br>17%<br>3%<br>14% |

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|            |   |        |             |             |
|------------|---|--------|-------------|-------------|
|            |   | 40,575 |             | 0           |
| 10         |   |        |             |             |
|            |   |        |             |             |
|            |   | 61.61% | 986,875,091 | 102,800,000 |
|            |   | 1.22%  | 19,589,615  |             |
|            |   | 1.02%  | 16,378,818  |             |
|            |   | 0.78%  | 12,527,900  |             |
|            |   | 0.76%  | 12,207,344  |             |
|            |   | 0.72%  | 11,547,980  |             |
| 018L-CT001 | - | 0.67%  | 10,703,064  |             |
|            |   | 0.47%  | 7,475,096   | 5,606,322   |
|            |   | 0.47%  | 7,475,095   | 5,606,321   |
|            |   | 0.35%  | 5,668,801   |             |

| 10         |             |            |             |
|------------|-------------|------------|-------------|
|            |             |            |             |
|            |             |            |             |
|            | 986,875,091 |            | 986,875,091 |
|            | 19,589,615  |            | 19,589,615  |
|            | 16,378,818  |            | 16,378,818  |
|            | 12,527,900  |            | 12,527,900  |
|            | 12,207,344  |            | 12,207,344  |
|            | 11,547,980  |            | 11,547,980  |
| 018L-CT001 | -           | 10,703,064 | 10,703,064  |
|            | 5,668,801   |            | 5,668,801   |
|            | 5,057,950   |            | 5,057,950   |
|            | 4,408,028   |            | 4,408,028   |
|            |             |            |             |
| 10         | 2016 3 31   | 10         | 12,207,344  |

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| 1      | 44,686.41 | 45.12%    |            |     |
| 2      | 1,881.08  | 442.51%   |            |     |
| 3      |           |           | 653.32     |     |
| 30.70% |           | DF        |            | DF  |
| 4      | 3,843.17  | 183.55%   |            |     |
| 5      | 810.37    | 41.08%    |            | 63% |
| 6      | 15,990.00 | 44.70%    |            |     |
| 7      | 2,045.91  | 70.45%    |            |     |
| 8      | 2,646.38  | 163.47%   |            |     |
| 9      | 823.45    | 55.76%    |            |     |
|        | DF        |           |            |     |
| 10     | 448.03    | 262.52%   |            |     |
| 11     | 907.07    | 6,445.79% |            |     |
| 12     |           | 12,442.65 | 17,779.20% |     |

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|----|--|-----------|---------|
| 13 |  | 57,550.34 | 76.06%  |
| 14 |  | 64,825.48 | 140.50% |

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63%

| A   | 2016 03 18 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br>2016-031 |
|-----|------------|---|
| 8   | 2016 02 02 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br>2016-009 |
|     | 2016 03 04 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br>2016-029 |
|     | 2016 01 22 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br>2016-004 |
| 63% | 2016 01 08 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br>2016-001 |



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|  |  |  | “ ”            |          |               |  |
|  |  |  |                |          |               |  |
|  |  |  | 2015-2017<br>1 |          |               |  |
|  |  |  | 2              |          |               |  |
|  |  |  | A              |          |               |  |
|  |  |  | B              |          |               |  |
|  |  |  |                |          | 2015 05<br>13 |  |
|  |  |  | 5,000          | 30%<br>3 |               |  |
|  |  |  | 2015-2017      |          |               |  |
|  |  |  |                | 10%      |               |  |





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|  |                  |                  |
|  | 543,601,474.10   | 990,445,556.48   |
|  |                  |                  |
|  |                  |                  |
|  | 3,241,808.00     | 3,241,808.00     |
|  |                  |                  |
|  | 345,635,278.19   | 302,133,627.20   |
|  | 1,915,735,749.13 | 1,715,957,108.18 |
|  | 47,181,304.68    | 37,930,802.03    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 273,041.32       | 239,650.13       |
|  |                  |                  |
|  | 149,768,156.25   | 116,003,704.43   |
|  |                  |                  |
|  | 851,991,178.47   | 1,042,258,237.59 |
|  |                  |                  |
|  | 517,650,000.00   | 357,750,000.00   |
|  | 1,465,693,368.50 | 1,566,028,023.02 |
|  | 5,840,771,358.64 | 6,131,988,517.06 |
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|  |                  |                  |
|  | 5,635,662.55     | 5,725,484.70     |
|  | 1,058,926,592.52 | 1,080,712,192.83 |
|  | 23,061,711.84    | 4,250,935.65     |
|  |                  |                  |
|  | 224.20           |                  |
|  |                  |                  |
|  |                  |                  |
|  | 223,874,219.31   | 211,188,139.82   |
|  |                  |                  |
|  | 989,365,347.96   | 989,365,347.96   |
|  | 7,737,073.16     | 7,269,756.19     |
|  | 26,906,422.04    | 26,545,620.43    |
|  | 937,244,338.56   | 998,866,853.30   |
|  | 3,272,751,592.14 | 3,323,924,330.88 |
|  | 9,113,522,950.78 | 9,455,912,847.94 |
|  |                  |                  |
|  | 2,101,997,271.99 | 2,624,073,437.92 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 14,744,214.60    | 21,277,429.60    |
|  |                  |                  |
|  | 1,054,788.27     | 1,000,000.00     |
|  | 1,255,504,231.08 | 1,203,701,873.76 |
|  | 75,848,150.20    | 60,278,859.13    |
|  |                  |                  |
|  |                  |                  |
|  | 37,041,945.77    | 46,712,190.84    |
|  | 59,370,007.80    | 20,938,291.24    |

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|  | 5,917,234.90     | 5,601,811.46     |
|  | 19,968.09        | 20,704.82        |
|  | 44,343,739.86    | 51,921,097.40    |
|  |                  |                  |
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|  |                  |                  |
|  | 208,595,976.65   | 206,017,643.32   |
|  | 3,804,437,529.21 | 4,241,543,339.49 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 150,000,000.00   | 150,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 44,693,490.28    | 47,516,659.51    |
|  | 50,196,950.68    | 51,087,428.86    |
|  | 118,391,461.01   | 118,612,374.83   |
|  |                  | 0.00             |
|  | 363,281,901.97   | 367,216,463.20   |
|  | 4,167,719,431.18 | 4,608,759,802.69 |
|  |                  |                  |
|  | 1,601,523,834.00 | 1,601,523,834.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 488,820,801.21   | 488,820,801.21   |
|  | 464,310.00       | 464,310.00       |
|  | 18,789,179.43    | 16,434,094.56    |
|  |                  |                  |

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|--|------------------|------------------|
|  | 278,693,997.32   | 278,693,997.32   |
|  |                  |                  |
|  | 2,546,819,170.63 | 2,442,419,939.54 |
|  | 4,934,182,672.59 | 4,827,428,356.63 |
|  | 11,620,847.01    | 19,724,688.62    |
|  | 4,945,803,519.60 | 4,847,153,045.25 |
|  | 9,113,522,950.78 | 9,455,912,847.94 |

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|  |                  |                  |
|  |                  |                  |
|  | 277,868,941.79   | 662,532,957.48   |
|  | 3,241,808.00     | 3,241,808.00     |
|  |                  |                  |
|  | 239,652,141.53   | 294,652,209.32   |
|  | 1,690,348,147.47 | 1,425,262,389.02 |
|  | 64,189,652.99    | 37,203,552.05    |
|  | 273,041.32       | 239,650.13       |
|  |                  |                  |
|  | 454,579,893.77   | 436,998,214.90   |
|  | 702,111,734.16   | 948,604,254.00   |
|  |                  |                  |
|  | 467,650,000.00   | 267,650,000.00   |
|  | 1,335,060,053.58 | 1,420,488,254.71 |
|  | 5,234,975,414.61 | 5,496,873,289.61 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  |                  |                  |
|  | 1,470,868,920.01 | 1,470,868,920.01 |
|  | 0.00             | 0.00             |

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|--|------------------|------------------|
|  | 751,765,202.37   | 766,504,078.40   |
|  | 19,039,457.36    | 3,838,542.95     |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  |                  |                  |
|  |                  |                  |
|  | 134,080,151.61   | 134,871,848.90   |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 2,910,353.29     | 2,560,962.78     |
|  | 19,650,666.46    | 19,650,666.46    |
|  | 896,165,995.65   | 992,039,425.84   |
|  | 3,294,480,746.75 | 3,390,334,445.34 |
|  | 8,529,456,161.36 | 8,887,207,734.95 |
|  |                  |                  |
|  | 863,400,000.00   | 1,243,524,400.00 |
|  | 14,744,214.60    | 21,277,429.60    |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 2,519,829,495.10 | 2,542,933,270.74 |
|  | 23,840,889.95    | 18,257,547.87    |
|  | 17,743,146.09    | 22,943,650.35    |
|  | 61,586,750.75    | 16,402,464.00    |
|  | 5,917,234.90     | 5,560,744.81     |
|  | 19,968.09        | 20,704.82        |
|  | 456,932,591.60   | 535,073,972.42   |
|  |                  |                  |
|  |                  |                  |
|  | 208,595,976.65   | 206,017,643.32   |
|  | 4,172,610,267.73 | 4,612,011,827.93 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |

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|  |                  |                  |
|  | 44,693,490.28    | 47,516,659.51    |
|  | 23,746,800.05    | 23,887,313.66    |
|  | 2,872,713.29     | 1,672,713.29     |
|  | 0.00             | 0.00             |
|  | 71,313,003.62    | 73,076,686.46    |
|  | 4,243,923,271.35 | 4,685,088,514.39 |
|  |                  |                  |
|  | 1,601,523,834.00 | 1,601,523,834.00 |
|  |                  |                  |
|  |                  |                  |
|  | 488,668,230.21   | 488,668,230.21   |
|  | 464,310.00       | 464,310.00       |
|  | 0.00             | 0.00             |
|  |                  |                  |
|  | 278,693,997.32   | 278,693,997.32   |
|  | 1,917,111,138.48 | 1,833,697,469.03 |
|  | 4,285,532,890.01 | 4,202,119,220.56 |
|  | 8,529,456,161.36 | 8,887,207,734.95 |

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|  |                  |                  |
|  | 1,600,149,527.64 | 1,328,753,579.77 |
|  | 1,600,149,527.64 | 1,328,753,579.77 |
|  |                  |                  |
|  |                  |                  |
|  | 1,536,032,691.04 | 1,250,023,724.09 |

|     |                  |                  |
|-----|------------------|------------------|
|     | 1,377,463,024.79 | 1,153,356,712.83 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 8,696,495.53     | 7,737,246.80     |
|     | 54,946,460.87    | 45,406,289.88    |
|     | 49,500,915.08    | 29,041,803.92    |
|     | 42,652,134.27    | 16,188,364.83    |
|     | 2,773,660.50     | -1,706,694.17    |
| “ ” | 6,533,215.00     | 14,767,746.65    |
| “ ” | 37,463,807.47    | 31,775,795.65    |
|     |                  |                  |
| “ ” |                  |                  |
| “ ” | 108,113,859.07   | 125,273,397.98   |
|     | 13,677,531.54    | 13,353,796.03    |
|     | 0.00             | 0.00             |
|     | 9,211,444.27     | 140,723.24       |
|     | 9,192,570.77     | 122,360.22       |
| “ ” | 112,579,946.34   | 138,486,470.77   |
|     | 16,284,556.86    | 21,521,340.60    |
| “ ” | 96,295,389.48    | 116,965,130.17   |
|     | 104,399,231.09   | 116,965,130.17   |
|     | -8,103,841.61    | 0.00             |
|     | 2,355,084.87     | 1,797,218.56     |
|     | 2,355,084.87     | 1,797,218.56     |
|     |                  |                  |

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|----|----------------|----------------|
|    |                |                |
| 1. |                |                |
| 2. |                |                |
|    | 2,355,084.87   | 1,797,218.56   |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. | 2,355,084.87   | 1,797,218.56   |
| 6. |                |                |
|    |                |                |
|    | 98,650,474.35  | 118,762,348.73 |
|    | 106,754,315.96 | 118,762,348.73 |
|    | -8,103,841.61  | 0.00           |
|    |                |                |
|    | 0.0653         | 0.0730         |
|    | 0.0652         | 0.0730         |

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|  |                  |                  |
|  | 1,271,711,432.36 | 1,149,747,283.77 |
|  | 1,126,596,039.74 | 1,034,526,904.02 |
|  | 6,826,086.27     | 6,473,756.09     |

|     |               |                |
|-----|---------------|----------------|
|     | 22,821,639.07 | 17,564,510.51  |
|     | 30,176,444.25 | 21,256,796.25  |
|     | 23,912,448.42 | -2,309,143.04  |
|     | 4,378,643.86  | 0.00           |
| “ ” | 6,533,215.00  | 14,767,746.65  |
| “ ” | 31,477,482.33 | 26,219,823.66  |
|     |               |                |
| “ ” | 95,010,828.08 | 113,222,030.25 |
|     | 12,276,141.05 | 12,132,508.04  |
|     | 0.00          | 0.00           |
|     | 9,153,240.36  | 136,185.22     |
|     | 9,153,240.36  | 122,360.22     |
| “ ” | 98,133,728.77 | 125,218,353.07 |
|     | 14,720,059.32 | 18,783,190.42  |
| “ ” | 83,413,669.45 | 106,435,162.65 |
|     | 0.00          | 0.00           |
|     |               |                |
| 1.  |               |                |
| 2.  |               |                |

|    |               |                |
|----|---------------|----------------|
|    |               |                |
| 5. | 0.00          | 0.00           |
| 6. |               |                |
|    | 83,413,669.45 | 106,435,162.65 |
|    |               |                |
|    | 0.0521        | 0.0664         |
|    | 0.0521        | 0.0664         |

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|  |                  |                  |
|  | 1,510,903,763.22 | 1,532,479,437.62 |
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|  |                  |                  |
|  | 50,046,063.58    | 50,953,481.11    |
|  | 13,675,864.22    | 22,429,280.02    |
|  | 1,574,625,691.02 | 1,605,862,198.75 |
|  | 1,133,303,118.67 | 1,396,965,345.94 |
|  |                  |                  |

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|  |                  |                  |
|  | 89,172,300.25    | 53,780,763.62    |
|  | 115,794,752.73   | 90,121,217.25    |
|  | 112,628,909.02   | 65,694,714.68    |
|  | 1,450,899,080.67 | 1,606,562,041.49 |
|  | 123,726,610.35   | -699,842.74      |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 37,463,807.47    | 31,775,795.65    |
|  | -17,495,845.85   | 289,687.10       |
|  |                  |                  |
|  | -201,356,620.05  | 105,372,042.77   |
|  | -181,388,658.43  | 137,437,525.52   |
|  | 46,663,885.29    | 65,906,948.07    |
|  | 0.00             | 0.00             |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | -46,920,254.64   | 828,166,295.94   |
|  | -256,369.35      | 894,073,244.01   |
|  | -181,132,289.08  | -756,635,718.49  |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |

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|--|-----------------|------------------|
|  |                 |                  |
|  | 537,791,378.81  | 1,189,914,140.93 |
|  | 205,184,999.99  | 0.00             |
|  |                 |                  |
|  | 742,976,378.80  | 1,189,914,140.93 |
|  | 916,400,759.74  | 714,181,905.80   |
|  | 12,304,306.60   | 9,408,567.13     |
|  |                 |                  |
|  | 1,128,808.08    | 4,926,410.95     |
|  | 929,833,874.42  | 728,516,883.88   |
|  | -186,857,495.62 | 461,397,257.05   |
|  | -10,970,046.72  | -1,947,882.56    |
|  | -255,233,221.07 | -297,886,186.74  |
|  | 967,634,374.91  | 662,388,171.87   |
|  | 712,401,153.84  | 364,501,985.13   |

## 6

|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 1,196,742,269.50 | 1,157,416,257.73 |
|  | 49,690,296.99    | 46,646,909.38    |
|  | 12,135,627.44    | 12,132,508.04    |
|  | 1,258,568,193.93 | 1,216,195,675.15 |
|  | 977,530,855.89   | 815,407,098.34   |
|  | 25,238,396.34    | 45,117,720.07    |

|  |                  |                  |
|--|------------------|------------------|
|  | 10,295,408.14    | 62,174,952.84    |
|  | 137,598,751.49   | 471,692,537.01   |
|  | 1,150,663,411.86 | 1,394,392,308.26 |
|  | 107,904,782.07   | -178,196,633.11  |
|  |                  |                  |
|  |                  |                  |
|  | 47,893,737.23    | 26,219,823.66    |
|  | 72,884.62        | 2,877,998.42     |
|  |                  |                  |
|  | 6,210,307.47     | 194,249,289.47   |
|  | 54,176,929.32    | 223,347,111.55   |
|  | 22,076,588.63    | 30,784,620.64    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 104,126,569.81   | 957,121,614.85   |
|  | 126,203,158.44   | 987,906,235.49   |
|  | -72,026,229.12   | -764,559,123.94  |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 53,628,200.01    | 733,065,804.00   |
|  | 0.00             | 0.00             |
|  |                  |                  |
|  | 53,628,200.01    | 733,065,804.00   |
|  | 433,752,600.01   | 202,354,500.00   |
|  | 4,464,496.87     | 4,957,413.68     |
|  | 910,445.50       | 2,665,947.40     |

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|--|-----------------|-----------------|
|  | 439,127,542.38  | 209,977,861.08  |
|  | -385,499,342.37 | 523,087,942.92  |
|  | -35,043,226.27  | 8,085,083.31    |
|  | -384,664,015.69 | -411,582,730.82 |
|  | 642,495,151.56  | 483,916,305.33  |
|  | 257,831,135.87  | 72,333,574.51   |