



**2016**

**2016-112**

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	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%

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



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		18,415			0	
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		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

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

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

720,387,894.16

27.99%

33,347,355.64

591.9TJ /f 0 Tc 0166B4ECD5C18D50A7A1D4F1D5B079C0A2811CE29E03A55044A1B6607104EA26BAF&gt;]0&gt;]TJ8AF&gt;]24D4F0ECE49c -0.00

2016 10,175 28.13%

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2016 720,387,894.16 27.99%

33,347,355.64 177.26% 71,620,824.96 51.08%

78,745,615.78 73.23% 10,358

254.73% Exdigm 1,709

(2)

NFC POS 2016

2016 5 50,000

100%

(3)

2016 3 50,000 466.6667

25%

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“ ”

2016 3 3,000 3,000 15,000 20% “ +”

(4)  
2016

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(5)  
2016 POS

2016 6 27 100% 53,345,031.84 100%

2016 6 27 2016 7 26 20%

20% 4%

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			5%			
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	;	;	5% “	2010 09 30	2010 9 30 9999 12 31	

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




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	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	“		”							2010	6
						2010	2					
		“2		”								
								“	”			
							2					
			2015	1	26							
										2015	1	26
		“							”			
					3,123.16							
	2	“			”							
		0.7≤R≤1.2	≤30%	≤15	≥45%”			“		0.7≤R≤1.2		
		≤30%	≤10	≥45%”								
											2012	4
		26	2011									
		“			”							
	1							“	”	“		”
							2					
						2012	8	27		2012		
						“		”			1	
	2					2010	6				2010	2
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	3	2016	6	27								



					8,200				
		“		”				13,000	“
			”		12,184.61			815.39	
							2016 9 30		
		21510.03							
	7	2015 1 27			—			2015-007	
								7442410182600061107	
		2012 4 26		2011					“
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				“				15,306	”
		2,500		12,806					
	1	2012 4 26		2011					“
		”							
				2011				1,475.71	
								1,475.71	
					2012 5 2	2012 5 3			2
		2012 8 9							
					2010 12 31			1,293	
						[2010]2404			
						2011 3 3			
								1,293	,
		2011 4 21							
	1	“		”			829.6		
	2	”		”			5,621		2013 12

	31	2010 6	“2 ”	2010 2	
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			2015 1 26		2015 1
	26		“ ”		
			3,123.16		

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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

2

	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



	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

3

	184,302,211.03	219,532,747.77
	184,302,211.03	219,532,747.77
	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.		
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	-61,990.31	
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5.	-61,990.31	
6.		
	45,170,271.62	10,307,158.91
	44,330,236.43	10,256,959.68
	840,035.19	50,199.23
	0.19	0.04
	0.19	0.04
	0.00	0.00

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	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
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	2,261,826.92	-25,979,763.28

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	720,387,894.16	562,850,122.56
	720,387,894.16	562,850,122.56
	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	
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	-109,141.02	
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5.	-109,141.02	

6.		
	79,931,087.68	46,291,495.93
	78,636,474.76	45,456,356.50
	1,294,612.92	835,139.43
	0.33	0.20
	0.33	0.20
	0.00	0.00

## 6

	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
“ ”	4,417,972.75	-63,223,507.93
	13,546,643.60	14,037,764.03
	59,800.48	121,111.99
“ ”	17,904,815.87	-49,306,855.89

“ ”	17,904,815.87	-49,306,855.89
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	17,904,815.87	-49,306,855.89

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	748,463,762.67	599,827,637.91

	33,576,170.97	31,330,586.15
	24,649,844.42	9,009,997.59
	806,689,778.06	640,168,221.65
	468,787,745.93	383,236,145.18
	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
	43,971,095.15	
	118,845,089.05	7,750,000.00
	162,816,184.20	7,750,000.00
	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
	31,919,767.00	18,366,015.60

	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
	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
		499,600.00
	53,345,031.84	
	17,304,904.11	7,750,000.00
	70,649,935.95	8,249,600.00
	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
	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	
	22,569,219.74	6,446,527.77

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

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【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）：