



中信建投证券股份有限公司

171878

1

1

2

...5

2 2017 9 30

24,527.15

2013

2014

1

2

3

4 2012

2013

2300

5

2.4

6

7

.....11

3

8.17% 2.64%

5.53% 3.46% 2014

-30,085.37 2015

61.5%

1

2

2015

3



1

1

2

2014 2015 2016 2017 9

	2017 9 30	2016 12 31	2015 12 31	2014 12 31
	231.44	105.51	44.40	29.99
	20,659.46	14,295.37	12,877.23	13,094.93
	5.75%	4.16%	2.38%	2.42%
	10.01%	8.19%	8.76%	10.04%

2017 9 231.44 2016
119.36%

1

2017 2017 9
24.41 2016 20.71% 20.64
2016 18.24%
2017 9 2.07 2016
44.52% 10.01%
2017 9 4,173.64 2016

64.44%

2016

2

2016

2016

2017 9

4.16% 5.75%

2008 10

[2008]265

35%

432

2010 2

[2010]54

2017 12

[2017]55

55

2017 9

5.75%

432

2014

231.44

2016

29.99

44.40

105.51

2016 10



2017

11 17

5%

1

1

2



3

4

2

+

2 **2017 9 30**
24,527.15

2013

2014

1

2

18,932

2012-YFGS-003

2012-YFGS-004

2015 12

2012-YFGS-003

2012-YFGS-004

2017 12 18

2

8,583

1000

2012-YFJS-003

1

2014 4 18

2014

13

2014 6 9

2014

13-1

222,165,870

2

26,996.5

21,234

1

8,583

1000

17,000 / -30,000 /

23,500 / 19,000 /

16,307.70 -20,170.05



1



2012
2300

2013

2012 4 7

5.7

7,000 50,000

2012

1

2

3

2012

2012

2013 1

2,300

1

2

3

5

4

2013 1

2,300

2,300

2.4

1

2

3

1

2

3

4

4

1

2

5



1				
		1000	8,583	16,307.70
		-20,170.05		
5,657.01				
2017	9	30		49,497.82
		29,915.87	19,581.95	2,300
		1,150	1,150	
			20,731.95	

93

4,766.25

2



1

	2017	9	30		24,527.15		2017
	9	30			2.36%	3.12%	
3							8.17%
2.64%	5.53%	3.46%	2014		-30,085.37		2015
			61.5%		1		
		2			2015		
	3				1.2		
	4						
	5						

	2017 1-9	2016	2015	2014
	83,540.67	101,357.21	115,097.24	83,547.90
	1,409.71	17,219.51	17,094.91	27,385.13
	65,026.27	56,318.08	45,103.61	44,743.74

	2017	1-9	2016	2015	2014
	11,476.62		29,356.21	52,500.22	11,216.76
-	5,324.55		-1,897.32	-535.90	-492.23
	303.51		360.73	934.41	694.50
	28,610.34		32,901.59	54,326.80	36,824.79
	23,892.42		28,729.17	30,644.61	19,929.84
	3,536.60		1,033.97	16,536.77	12,032.91
	54,930.33		68,455.62	60,770.44	46,723.11
	54,893.67		68,554.37	60,816.96	46,758.36
	13,781.08		17,030.61	15,421.84	11,695.19
	41,112.59		51,523.76	45,395.12	35,063.18
	-1,537.69		9,573.10	33,827.54	4,990.95
	42,650.28		41,950.66	11,567.58	30,072.23

	2017	1-9	2016	2015	2014
		5.47%	5.53%	2.64%	8.17%

2015

2014

1 2015 12

2015

2014

2 2015

2016

2014 2015

2014

2014

	2017	1-9	2016	2015	2014
	45,000.00	-	-	15,000.00	-
	-	-	-	30,000.00	-
	-	28,792.94	-	-	-
	85,382.55	80,892.57	68,172.86	72,287.28	-
	35,078.40	-	16,220.00	-	-
	261.83	316.08	351.67	674.44	-
	6,945.04	9,696.32	4,770.03	2,311.73	-

172,

	2017 1-9	2016	2015	2014
	10,482.89	11,240.62	15,401.44	9,752.97
	85,958.43	103,908.79	98,883.40	105,358.82
	86,709.38	15,789.13	35,631.17	-30,085.37

2014

2014

2015

2015

	2017 1-9	2016	2015	2014
	41,112.59	51,523.76	45,395.12	35,063.18
	-1,537.69	9,573.10	33,827.54	4,990.95
	42,650.28	41,950.66	11,567.58	30,072.23

2015

2014

2015

2015

2015

2015

45,395.12

2014

10,331.94

29.47%

2015

2017 2017 1-9
 80.36%
 2017 2017
 2017 2016
 5/

2014	2015	2016	2017	1-9
35,063.18	45,395.12	51,523.76	41,112.59	
		30,072.23	11,567.58	41,950.66
42,650.28				

2017 2017 2016
 1.2

2017 3 31
 2,385.33

= × ×



8,583.96

= +

1,111.56

1

100%

40%

2015

63.51

/ 332.58% / 82.97%

2016

2017 9 61.34 /

163.05% / 78.12% 2016

2019

30.69

38.36

2016 12

2						
	2016	68			20.22	
2015	24.01%	20		2017	6	68
		23.14		2016	6	33.86%
3						
				2016		
		68		20		
				5		
100				150		
60						
4						
	2015	12				
2016	9					

2016 12

50%

40%

17.6%

10%

28%

5

30

1

2

3

4

5

1

2

3

3

2016

2017 -2019

2017 -2019

1 2017 1-9

2

3

4

2017 -2019

2017 -2019

1 2015

2014

2 2015

2017

3

4

5

4			7.18	21.51		
40.42	49.90		16.9%	24.6%	42.5%	49.0%
		1				2
					3	2017
1-9		5,324.55		6.37%		

2014

2015

2016

1,242.87 1,867.54 2,538.11

37.05% 50.26% 35.91% 2017 9 4,173.64

64.44%

2014 2015 2016

2017 9 28.21 63.51 57.23

61.34

2017 9

267,710.00 2016 83.99%

2016 40.42 2017 9

49.04

	2017 9	2016	
-	99,900.00	99,900.00	5.70%
-	-	21,000.00	9.30%
-	-	20,000.00	8.80%
-	4,010.00	500.00	6.89%
- 1	100,000.00	-	6.30%
-	10,000.00	-	8.00%
-	10,000.00	-	7.50%
- 1	9,000.00	-	7.20%
-	8,000.00	-	7.29%
-	6,500.00	-	6.93%
-	5,000.00	-	7.50%
- 42	4,000.00	-	6.80%

	2017 9	2016	
-	3,500.00	-	6.70%
- 53	2,900.00	-	7.00%
-	4,900.00	4,100.00	-
	267,710.00	145,500.00	-
- 363	20,000.00	20,000.00	-
- 4	10,015.00	10,015.00	-
-	9,700.00	-	-
-	7,728.36	7,654.14	
- 3	5,300.00	5,300.00	-
- 3	4,759.40	4,759.40	7.45%
- 1	2,000.00	2,000.00	-
-	542.35	483.83	-
	60,045.11	50,212.37	-
-	30,000.00	30,000.00	-
-	14,550.51	14,550.51	-
-	9,300.00	9,300.00	-
-	108,789.84	154,681.94	-
	162,640.35	208,532.45	-
	490,395.47	404,244.82	-

5.5%-9.5%

3

2017 1-9

5,324.55

6.37%

2017 1-9

2017 9 30

2016

1

2

3

1

2016

2017 1-9

2

3

4

5

2017

9 30

6

2017 9 30

1

2

3

2017 9 30

2017 9 30

50%

2017 12 31

		2017			
	37,914.46	16,388.45	21,526.01	-56.78%	2016 7
	31,871.47	19,141.96	12,729.51	-39.94%	2016 1
	69,785.93	35,530.41	34,255.52	-	--

2017

2016

1

2

3

4



2018 1 4

2018 1 4

2018 1 4