



2016

2016 10

(

)

	1,679,621,879.81	1,585,379,830.21	

1 —

1

2014 2015

2

3

IT

4

“ ” 2016 8 29
, 2016 9 12

2016 10 28

1

10

		32,700			0
10					
		39.46%	176,903,996	136,052,997	98,103,929

		5.93%	26,564,624	26,564,624		20,500,000
		5.64%	25,268,788	25,268,788		19,500,000
		5.61%	25,142,993			
		5.40%	24,230,459	24,230,459		
		1.45%	6,479,175	6,479,175		5,000,000
		1.45%	6,479,175	6,479,175		5,000,000
		0.86%	3,852,609			
		0.75%	3,384,403	2,538,302		
		0.74%	3,322,654	3,322,654		
		0.74%	3,322,654	3,322,654		3,320,000
10						
			40,850,999			40,850,999
			25,142,993			25,142,993
			3,852,609			3,852,609
			2,219,096			2,219,096
			1,389,761			1,389,761
			899,973			899,973
			846,101			846,101
			800,000			800,000
			783,506			783,506
			767,792			767,792

		2,219,096
		800,000
		649,577

10

10

10

10

2**10****3**

	90,691,200	0	45,361,797	136,052,997		2016 12 31
	17,707,641	0	8,856,983	26,564,624		2018 9 18
	16,843,853	0	8,424,935	25,268,788		2018 9 18
	16,151,716	0	8,078,743	24,230,459		2018 9 18
	4,318,936	0	2,160,239	6,479,175		2018 9 18
	4,318,936	0	2,160,239	6,479,175		2018 9 18
	2,214,839	0	1,107,815	3,322,654		2018 9 18
	2,214,839	0	1,107,815	3,322,654		2018 9 18
	1,692,000	0	846,302	2,538,302		2016 12 31
	1,107,419	0	553,907	1,661,326		2018 9 18
	7,931,263	569,445	3,963,135	11,324,953		2018 9 18
	165,192,642	569,445	82,621,910	247,245,107	--	--

1	2015	18071.01	52.34%		
2	2015	7715.25	63.42%		
3	2015	1289.43	80.41%		
4	2015	682.39	55.64%		
5	2015	4921.04	79.31%		
6	2015	3870.57	1383.59%		
7	2015	2887.01	72.17%		
8	2015	2196.23	36.21%		
9	2015	991.74	45.36%	2015	
10	2015	974.43	63.56%	2015	
11	2015	14937.26	49.96%	2015	
12	2015	1993.63	140.69%		
13	2015	17074.08	82.51%		
14	2015	5405.72	69.96%		
15	2015	4193.49	157.57%		
16	2015	231.56	45.75%		
17	2015	694.40	148.66%		
18	2015	852.85	984.52%		
19	2015	505.35	128.98%		
20		2015	3481.04	68.63%	
21		2015	8178.72	112.56%	2015
22		2015	21452.06	106.04%	2015

1	37,767.05	82.51%		
1		2	2015	8
2	6998		23	

	8,474,370	8,604,409	8,722,577
	462,923	452,340	449,860
	43,915	43,209	42,858
ARPU	569.14	577.06	558.19
	24,993,583.52	24,934,382.79	23,922,846.60

[illegible]

		3 × 8 10 1 9 2 2 1.00 30 10 30			
		1 3 2 C 4	2014 08 29 A B 3		
		1	2014 08 29		

		2 3 4 5 6			
		1 2 3 4 5 1 60 2 3 3	2014 08 29		

		3			
		12 12 7 12	25% 6 50% 18 6 12	2012 04 25	
				2012 04 20	
				2010 10 02	
				2015 07 07 2016 6 1 6	
		2003 56]	" [	2010 09 29	
		2010 1 10		2010 10 01	

			42,793								0
			0								
			0								
			0.00%								41,244
	()		(1)		(2)	(3) (2)/(1)					
		7,532.45	7,532.45		7,533.89	100.02%	2015 04 30	2,176.93	6,132.84		
		5,652.47	5,652.47		5,651.11	99.98%	2014 04 30	6,074.76	9,439.14		
		3,299.55	3,299.55		3,220.01	97.59%	2014 04 30				
		19,685	19,685		19,685	100.00%					
	--	36,169.47	36,169.47		36,090.01	--	--	8,251.69	15,571.98	--	--
					500						
					4,281.54						
	--				372.3		--	--	--	--	--
	--				5,153.84	--	--			--	--
	--	36,169.47	36,169.47	0	41,243.85	--	--	8,251.69	15,571.98	--	--

	TM	Á
--	----	---

1

2016 09 30

	164,537,524.38	345,247,620.77
		50,000.00
	198,814,675.35	121,662,141.06
	28,929,892.10	16,035,543.04
	19,088,719.02	12,264,852.12
	111,262,011.14	62,051,601.78
	41,503,193.46	2,797,478.75
	564,136,015.45	560,109,237.52

	126,981,350.00	98,981,350.00
	8,665,137.32	8,073,701.22
	68,874,973.43	

	298,172.33	126,724.65
	27,369,428.43	28,995,040.71
	17,018,972.34	17,971,904.34
	7,751,058.23	8,199,188.63
	222,284,953.11	213,411,597.12
	200,020,000.00	200,020,000.00
	42,652,000.00	46,000,000.00
	1,166,304.75	1,435,452.00
	19,996,242.82	20,973,798.82
	263,834,547.57	268,429,250.82
	486,119,500.68	481,840,847.94
	448,331,331.00	298,958,771.00
	503,720,505.86	644,695,158.29
	37,015,215.16	38,945,703.16

	21,383,182.47	21,383,182.47
	251,316,945.96	191,618,291.60
	1,187,736,750.13	1,117,709,700.20
	5,765,629.00	-14,170,717.93
	1,193,502,379.13	1,103,538,982.27
	1,679,621,879.81	1,585,379,830.21

2

	37,550,231.93	144,497,222.22
		50,000.00
	159,008,132.50	86,695,552.35
	19,538,806.86	15,035,165.49
	4,192,356.80	10,446,863.65
	85,870,857.98	48,812,050.71
	123,637,723.00	8,000,000.00
	429,798,109.07	313,536,854.42
	126,981,350.00	98,981,350.00
	906,245,137.32	905,653,701.22
	68,874,973.43	40,004,871.01

	200,020,000.00	200,020,000.00
	42,288,000.00	45,580,000.00
	19,996,242.82	20,973,798.82
	262,304,242.82	266,573,798.82
	442,893,796.93	412,795,600.55
	448,331,331.00	298,958,771.00
	503,391,270.81	649,276,093.81
		38,945,703.16
	21,383,182.47	21,383,182.47
	273,289,690.33	165,971,080.74

	48,152,032.51	27,769,762.31
	805,315.08	502,428.34
	26,195,009.63	10,354,208.05
	35,298,455.37	39,643,252.53
	-1,031,364.96	-1,097,488.15
	6,340,781.09	-5,000.00
“ ”		
“ ”	5,612,264.58	
“ ”		146,542.50
“ ”	23,978,103.74	9,923,805.33
	5,375,159.84	6,712,047.39
	780,906.00	150,158.33
“ ”	28,572,357.58	16,485,694.39
	2,737,326.31	1,719,996.08
“ ”	25,835,031.27	14,765,698.31
	21,801,685.82	15,485,232.26
	4,033,345.45	-719,533.95

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	25,835,031.27	14,765,698.31
	21,801,685.82	15,485,232.26
	4,033,345.45	-719,533.95
	0.05	0.03
	0.05	0.03

4

	83,503,365.00	61,169,829.20
	45,969,330.01	28,660,893.20

	390,001.80	356,663.05
	14,145,626.62	7,189,641.11
	17,412,424.09	26,697,483.37
	-1,178,070.09	-143,531.99
	4,152,519.24	
“ ”		
“ ”	-908,563.90	
“ ”	1,702,969.43	-1,591,319.54
	4,899,594.30	6,183,717.33
	602,518.50	158.33
“ ”	6,000,045.23	4,592,239.46
	116,092.82	9,699.19
“ ”	5,883,952.41	4,582,540.27
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	5,883,952.41	4,582,540.27

5

	377,670,489.18	206,929,645.46
	377,670,489.18	206,929,645.46
	309,743,775.16	190,632,404.02
	131,324,447.57	77,267,257.57
	2,708,847.36	1,776,024.97
	68,548,947.79	26,614,057.51
	98,292,554.82	85,365,638.25
	-2,746,210.72	-5,061,773.53
	11,615,188.34	4,671,199.25
“ ”		
“ ”	7,662,264.58	-866,259.12

“ ”		146,542.50
“ ”	75,588,978.60	15,577,524.82
	16,341,978.11	15,920,139.02
	906,485.61	757,162.98
“ ”	91,024,471.10	30,740,500.86
	8,971,609.21	3,918,137.53
“ ”	82,052,861.89	26,822,363.33
	70,162,208.75	28,880,533.95
	11,890,653.14	-2,058,170.62
1.		
2.		
1.		
2.		
3.		
4.		
5.		

	6.		
		82,052,861.89	26,822,363.33
		70,162,208.75	28,880,533.95
		11,890,653.14	-2,058,170.62

	-316,580.98	1,784,108.07
“ ”	117,782,163.97	19,501,634.92
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	117,782,163.97	19,501,634.92

7

	366,166,161.15	152,383,631.10

0E	13,492,801.43	10,472,479.89

	69,500,000.00	178,029,350.00
	10,133,489.84	
	156,507,959.79	188,899,223.57
	-154,450,759.79	-72,663,528.71
		214,782,419.29
		214,782,419.29
		1,250,000.00
	10,292,106.70	6,234,399.06
	1,930,488.00	5,000,000.00
	12,222,594.70	12,484,399.06
	-12,222,594.70	202,298,020.23
	-182,586,484.47	78,910,961.83
	345,223,208.85	260,000,857.39
	162,636,724.38	338,911,819.22

8

	189,188,267.49	140,085,068.67

	9,817,095.47	9,084,795.31
	12,312,961.20	7,138,908.15
	211,318,324.16	156,308,772.13
	149,346,540.24	72,719,123.58
	42,607,284.06	43,678,198.26
	18,688,678.74	27,891,557.43
	44,183,503.75	45,071,691.68
	254,826,006.79	189,360,570.95
	-43,507,682.63	-33,051,798.82
	109,835,929.13	
	7,080.00	
		5,500,000.00
		15,000,000.00
	109,843,009.13	20,500,000.00
	7,801,999.09	8,581,427.71
	39,500,000.00	208,029,350.00
	115,637,723.00	
	162,939,722.09	216,610,777.71
	-53,096,712.96	-196,110,777.71
		214,782,419.29
		214,782,419.29
	10,292,106.70	6,221,600.00

	1,930,488.00	10,000,000.00
	12,222,594.70	16,221,600.00
	-12,222,594.70	198,560,819.29
	-108,826,990.29	-30,601,757.24
	144,497,222.22	193,421,006.54
	35,670,231.93	162,819,249.30

(本页无正文，为公司法定代表人关于 2016 年第三季度报

法定代表人：

任子行网络

年