

深圳市兆驰股份有限公司

Shenzhen MTC Co., Ltd.

2016 年第三季度报告



002429

2016 10 26

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	9,416,453,787.19		9,455,912,847.94	-0.42%
	5,067,347,460.14		4,827,428,356.63	4.97%
	2,047,966,269.27	12.78%	5,147,159,382.27	15.50%
	128,465,176.89	-21.02%	350,034,871.22	-19.01%
	116,793,999.09	-38.28%	334,663,840.66	-19.91%
	--	--	251,470,252.06	124.30%
/	0.0803	-20.57%	0.2188	-18.90%
/	0.0802	-20.67%	0.2186	-18.98%
	2.62%	-0.75%	6.98%	-2.19%

		1,601,523,834
/	0.0802	0.2186

	-16,520,584.78	
	0.00	

	17,538,872.48	
	29,631,459.84	
	-11,667,196.31	
	1,644,788.88	
	3,307,563.13	
	1,948,746.42	
	15,371,030.56	--

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1 —

	129,085,235.31	1 “ + + ” 2 2011 “ + + ” 3
	41,636,112.78	2000 25 2000 577 17% 3% 14%

1		5,544,481		5,544,481
		4,921,689		4,921,689
1		4,402,349		4,402,349
10	2016 9 30	10		12,207,344 1 3,989,450

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2**10**

1	39,569.75	39.95%	
2		324.18	100%

14	20,553.33	99.77%
15	2,014.99	102.16%
16	2,682.16	152.24%
17	8,359.37	82.14%
18	16,073.35	157.42%
19	6,001.27	272.93%
20	771.65	398.52%
21	2,118.29	673.06%
22	2,456.55	66.30%
23	817.67	215.47%
24	1,135.57	1,028.19%
25	128,614.53	124.30%
26	70,749.93	130.56%
27	288,669.27	138.29%

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2015 6 18
A 2015 7 6 2015 2016 7 8

[2016]1048 239,540,723

2015 7 15

“ ” 2016 7 27

[2016]5750 2016 8 15

24,300.00

24,000.00 98.7654%

2016 7 21

2016 8 24

89,010 1,000

90,010 99.9889%

A	2015 06 19	www.cninfo.com.cn	A
	2015 08 19	www.cninfo.com.cn	A
	2015 10 15	www.cninfo.com.cn	A

	2015 12 18	www.cninfo.com.cn 2015-137
	2016 02 19	www.cninfo.com.cn A
	2016 03 18	www.cninfo.com.cn 2016-031
	2016 05 19	www.cninfo.com.cn 2015 2016-058
	2016 07 09	www.cninfo.com.cn 2016-074
	2016 09 26	www.cninfo.com.cn 2016-093
	2015 07 16	www.cninfo.com.cn 2015-064
	2015 07 17	www.cninfo.com.cn 2015-066
	2016 05 05	www.cninfo.com.cn 2016-048
	2016 07 29	www.cninfo.com.cn 2016-080
	2016 08 12	www.cninfo.com.cn 2016-084
	2016 07 02	www.cninfo.com.cn 2016-072
	2016 07 21	www.cninfo.com.cn 2016-078
	2016 08 26	www.cninfo.com.cn

		2016-088
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				(2010	
)	03 09	
			2007-2009	(“ ”)		
				1,171.21		
			1,034.73	3,146.63		
				8.06% 10.56%		
			12.61%			
	()				2010	
					05 21	
				“	2010	
	()				10 30	

			“ ”			
			<p>2015-2017</p> <p>1</p> <p>2</p> <p>A B</p> <p>30%</p> <p>5,000 3</p> <p>2015-2017</p> <p>10%</p> <p>30% 4 2015-2017</p> <p>5 2015-2017</p>		<p>2015</p> <p>05 13</p>	
	(<p>2015</p> <p>07 08</p>	

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2016

2016

2016		-5%		15.00%
2016		32,836.85		39,749.88
2015				34,565.11

	3,241,808. 00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,241,808. 00	0.00	0.00	0.00	0.00	0.00	0.00	--

2016 07 26			http://www.cninfo.com.cn/

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2016 09 30

	594,748,008.04	990,445,556.48
	0.00	3,241,808.00
	158,048,124.76	302,133,627.20
	2,225,435,742.39	1,715,957,108.18
	213,663,502.29	37,930,802.03
	10,182.47	239,650.13
	86,986,006.87	116,003,704.43
	1,206,655,642.58	1,042,258,237.59
	890,700,000.00	357,750,000.00
	1,210,462,345.44	1,566,028,023.02
	6,586,709,554.84	6,131,988,517.06

	0.00	0.00
	0.00	0.00
	5,456,018.24	5,725,484.70
	1,053,172,710.36	1,080,712,192.83
	31,397,607.80	4,250,935.65
	316.00	0.00
	224,131,652.13	211,188,139.82
	0.00	0.00
	1,049,274,944.20	989,365,347.96
	7,787,655.14	7,269,756.19
	23,688,872.31	26,545,620.43
	434,834,456.17	998,866,853.30
	2,829,744,232.35	3,323,924,330.88
	9,416,453,787.19	9,455,912,847.94
	1,997,031,681.74	2,624,073,437.92
	0.00	21,277,429.60
	313,158,082.61	1,000,000.00
	1,432,054,572.24	1,203,701,873.76
	69,221,563.91	60,278,859.13
	33,811,303.82	46,712,190.84
	46,534,779.49	20,938,291.24

	1,947,094.93	5,601,811.46
	27,244.60	20,704.82
	56,658,655.85	51,921,097.40
	464,310.00	206,017,643.32
	3,950,909,289.19	4,241,543,339.49
	0.00	
	0.00	
	150,000,000.00	150,000,000.00
	45,042,601.83	47,516,659.51
	48,415,994.32	51,087,428.86
	114,863,755.20	118,612,374.83
	0.00	0.00
	358,322,351.35	367,216,463.20
	4,309,231,640.54	4,608,759,802.69
	1,601,523,834.00	1,601,523,834.00
	492,189,618.50	488,820,801.21
	464,310.00	464,310.00
	26,680,304.25	16,434,094.56



	732,435,319.58	766,504,078.40
	31,397,607.80	3,838,542.95
	316.00	
	132,611,243.66	134,871,848.90
	3,590,174.05	2,560,962.78
	15,000,917.50	19,650,666.46
	353,841,472.05	992,039,425.84
	2,750,745,970.65	3,390,334,445.34
	8,770,637,613.92	8,887,207,734.95
	851,120,000.00	1,243,524,400.00
	0.00	21,277,429.60
	163,571,690.20	0.00
	2,730,069,419.40	2,542,933,270.74
	3,493,224.89	18,257,547.87
	18,317,772.36	22,943,650.35
	36,794,215.23	16,402,464.00
	1,947,094.93	5,560,744.81
	27,244.60	20,704.82
	460,361,689.55	535,073,972.42
	464,310.00	206,017,643.32
	4,266,166,661.16	4,612,011,827.93
	0.00	0.00

	1,728,245,178.17	1,532,133,672.22
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	18,500,622.77	3,070,788.85
	74,061,411.33	26,870,988.09
	119,997,352.18	39,782,859.15
	13,079,698.08	9,583,233.32
	-1,184,599.98	12,556,424.28
“ ”	3,775,667.00	-35,010,023.25
“ ”	32,567,800.35	25,859,769.54
	0.00	0.00
“ ”	0.00	0.00
“ ”	131,610,074.07	182,673,068.17
	21,528,764.08	8,769,157.56
	0.00	0.00
	1,962,551.29	2,946,080.43
	1,809,839.83	2,867,668.92
“ ”	151,176,286.86	188,496,145.30
	29,431,240.22	26,622,304.75
“ ”	121,745,046.64	161,873,840.55
	128,465,176.89	162,652,648.86
	-6,720,130.25	-778,808.31
	2,763,129.84	19,966,028.46
	2,763,129.84	19,966,028.46

1.			
2.		0.00	0.00
		2,763,129.84	19,966,028.46
1.		0.00	0.00
2.		0.00	0.00
3.			

3.

		-4,638,401.75	10,177,569.97
“ ”		3,775,667.00	-35,010,023.25
“ ”		30,007,561.78	25,644,619.16
		0.00	0.00
“ ”		146,842,781.30	150,333,741.65
		17,974,416.38	7,067,683.28
		0.00	0.00
		1,925,957.35	1,493,931.15
		1,775,946.13	1,485,931.15
“ ”		162,891,240.33	155,907,493.78
		25,672,988.11	20,469,678.78
“ ”		137,218,252.22	135,437,815.00
		0.00	0.00
		0.00	0.00
1.		0.00	0.00
2.		0.00	0.00
		0.00	0.00
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	0.00

4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	137,218,252.22	135,437,815.00
	0.0858	0.0847
	0.0857	0.0846

5

	5,147,159,382.27	4,456,530,734.07
	5,147,159,382.27	4,456,530,734.07
	4,937,192,724.99	4,106,037,884.87
	4,368,326,636.98	3,860,616,907.23
	44,439,018.08	17,617,445.29
	185,368,591.26	101,774,855.90
	262,837,402.44	102,103,855.08
	82,001,261.26	21,988,529.18
	-5,780,185.03	1,936,292.19
“ ”	18,035,621.60	-3,147,238.51
“ ”	123,668,611.36	127,492,936.47

“ ”		
“ ”	351,670,890.24	474,838,547.16
	61,616,004.78	37,050,545.01
	0.00	0.00
	11,971,549.54	3,794,860.61
	11,190,268.64	3,273,289.49
“ ”	401,315,345.48	508,094,231.56
	63,740,642.17	77,020,061.39
“ ”	337,574,703.31	431,074,170.17
	350,034,871.22	432,178,610.14
	-12,460,167.91	-1,104,439.97
	10,246,209.69	19,528,749.97
	10,246,209.69	19,528,749.97
1.		
2.		
	10,246,209.69	19,528,749.97
1.		
2.		
3.		
4.		
5.	10,246,209.69	19,528,749.97

6.		
	0.00	0.00
	347,820,913.00	450,602,920.14
	360,281,080.91	451,707,360.11
	-12,460,167.91	-1,104,439.97
	0.2188	0.2698
	0.2186	0.2698
	0.00	0.00

6

	4,112,298,669.19	3,752,478,995.03
	3,641,014,460.53	3,390,256,927.03
	34,566,844.58	15,038,683.41
	74,822,591.14	49,453,207.81
	110,397,054.43	66,514,588.80
	40,800,570.85	-43,046,069.79
	-18,983,575.45	-3,515,441.82
“ ”	18,035,621.60	-3,147,238.51
“ ”	126,385,657.04	101,766,003.41
	0.00	0.00
“ ”	374,102,001.75	376,395,864.49
	48,294,210.23	28,820,455.80
	0.00	0.00
	11,674,002.77	1,913,376.72
	10,975,907.46	1,891,551.72
“ ”	410,722,209.21	403,302,943.57

	59,248,074.96	57,870,784.21
“ ”	351,474,134.25	345,432,159.36
	0.00	0.00
1.		
2.		
	0.00	0.00
1.		
2.		
3.		
4.		
5.	0.00	0.00
6.		
	351,474,134.25	345,432,159.36
	0.2197	0.2157
	0.2195	0.2157

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	5,425,472,250.42	4,616,097,648.37

	127,945,931.07	155,168,536.35
	81,665,072.43	43,826,611.77
	5,635,083,253.92	4,815,092,796.49
	4,493,594,757.16	5,417,056,204.57
	342,277,341.99	114,481,446.31
	342,893,784.02	201,849,954.18
	204,847,118.69	116,380,283.33
	5,383,613,001.86	5,849,767,888.39
	251,470,252.06	-1,034,675,091.90
	123,668,611.36	127,492,936.47
	0.00	14,272,437.82

	0.00	0.00
	0.00	0.00
	0.00	0.00
	463,447,524.59	862,907,373.41
	672,768,234.38	1,145,681,669.81
	165,605,184.39	-541,894,153.63
	35,978,983.09	9,375,000.00
	0.00	9,375,000.00
	2,925,385,684.03	4,872,278,937.06
	0.00	200,000,000.00
	2,961,364,667.12	5,081,653,937.06
	3,573,704,869.81	2,909,168,333.58
	181,349,592.24	75,696,105.76
	0.00	0.00
	5,599,196.52	9,385,819.06
	3,760,653,658.57	2,994,250,258.40
	-799,288,991.45	2,087,403,678.66
	-18,294,626.03	41,120,018.83
	-400,508,181.03	551,954,451.96
	967,634,374.91	662,388,171.87
	567,126,193.88	1,214,342,623.83

8

	4,000,366,280.28	3,936,183,594.12

	108,035,018.08	284,489,664.68
	63,002,352.28	570,895,980.03
	4,171,403,650.64	4,791,569,238.83
	3,709,763,710.11	5,126,824,265.77
	137,055,965.01	109,312,254.12
	242,882,051.98	245,582,626.97
	218,392,811.53	97,561,806.11
	4,308,094,538.63	5,579,280,952.97
	-136,690,887.99	-787,711,714.14
	126,385,657.04	101,766,003.41
	2,526,750.07	9,645,134.58
	193,198,401.36	461,042,204.39
	322,110,808.47	572,453,342.38
	44,174,932.66	136,294,389.58
	0.00	240,000,000.00
	0.00	823,990,309.66
	44,174,932.66	1,200,284,699.24
	277,935,875.81	-627,831,356.86
	0.00	0.00
	1,783,481,900.01	3,639,911,433.15
	0.00	200,000,000.00
	0.00	0.00
	1,783,481,900.01	3,839,911,433.15
	2,175,886,300.01	1,913,118,205.38
	153,955,162.70	63,261,887.99

	4,081,105.03	5,112,830.50
	2,333,922,567.74	1,981,492,923.87
	-550,440,667.73	1,858,418,509.28
	-13,424,773.63	70,243,287.81
	-422,620,453.54	513,118,726.09
	642,495,151.56	483,916,305.33
	219,874,698.02	997,035,031.42