

2016



DEWEI INC.

2016

2016-092

2016 10

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	3,190,411,290.62		2,147,738,463.13	48.55%
	1,453,080,884.48		821,649,056.33	76.85%
	493,338,066.12	14.35%	1,390,778,374.33	22.50%
	23,896,893.57	32.22%	53,725,515.81	5.29%
	23,531,589.63	37.94%	53,631,346.96	11.68%
	--	--	-342,588,921.81	-452.17%
/	0.02	-50.00%	0.06	-50.00%
/	0.02	-50.00%	0.06	-50.00%
	1.66%	-0.70%	4.23%	-2.21%

	1,316,632.02	
	116.93	
	-1,105,868.33	
	67,371.37	
	49,340.40	
	94,168.85	--

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PVC PE EVA

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		20,358			0	
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		38.23%	388,859,990	125,670,240	380,000,000	
		5.41%	55,000,000	0	55,000,000	
		4.94%	50,268,098	50,268,098	50,268,000	
		3.81%	38,709,367	0		

4

2016

		2.47%	25,134,047	25,134,047		17,500,000
		2.46%	25,000,000	0		
		2.46%	25,000,000	0		
		1.66%	16,840,000	0		
2		1.47%	14,913,880	0		
		0.86%	8,750,200	0		
10						
			263,189,750			263,189,750
			55,000,000			55,000,000
			38,709,367			38,709,367
			25,000,000			25,000,000
			25,000,000			25,000,000
			16,840,000			16,840,000

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2016

	200,000	
	7,024,083	7,224,083

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	0	0	125,670,240	125,670,240		2019 4 14
	0	0	25,134,047	25,134,047		2019 4 14
	0	0	50,268,098	50,268,098		2019 4 14
	0	0	1,125,000	1,125,000		12 24 24 36 36 48
	2,439,9	0	1,000,000	3,439,938		

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2016

	38				/	12
						24
						24
						36
						36
						48
						/
						25%
						12
						24
						24
	2,062,500	0	750,000	2,812,500	/	36
						36
						48
						/
						25%

2016

						12
						24
	0	0	600,000	600,000		24
						36
						36
						48
						12
						24
	0	0	500,000	500,000		24
						36
						36
						48
						12
	0	0	500,000	500,000		24

						24
						36
						36
						48
						12
						24
	0	0	375,000	375,000		24
						36
						36
						48
						12
	0	0	11,150,000	11,150,000		24
						24
						36

2016

						36 48
	1,116,572	0	0	1,116,572		25%
	5,619,010	0	217,072,385	222,691,395	--	--

2016

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37.20%

70.29%

605.41%

2.93

84.31%

563.76%

2000

1.34

68.86%

34.60%

50%

50.07%

59.84%

228.86%

80.24%

52.17%

406.20%

54

99.28%

217.84%

54

48.97%

2

46.04%

78.14%

63.59%

1416.79%

100

115.55%

3

35.96%

11

2016

40.45%

34.70%

232.43%

2.93

78.15%

1.34

2000

1.34

6.42

54

61.11%

PVC

30%

21.30%

XLPE

1,390,778,374.33

22.50%

53,725,515.81

5.29%

5

715,872,264.155

5

487,104,689.03

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	715,872,264.15	487,104,689.03
	53.66%	49.83%

5

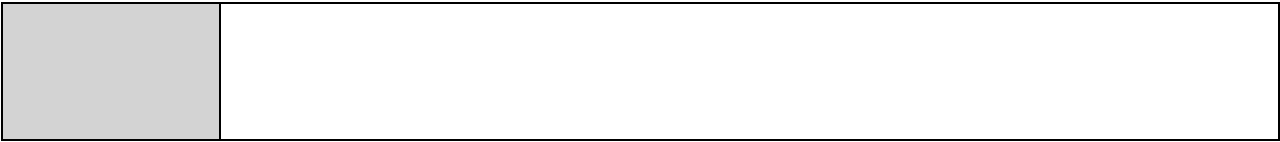
			25%			
			300325 " "	2016 04 15		

			300325 " "		2016 04 15	

	60,000				2,718.02		
	0				47,743.91		
	0.00%						

	()		(1)		(2)	(3) (2)/(1)					
		43,000	43,000	1,018.02	31,323.91	72.85%	2016 4 30				
		17,000	17,000	1,700	16,420	96.59%	/	--	--		
	--	60,000	60,000	2,718.02	47,743.91	--	--			--	--
	--	60,000	60,000	2,718.02	47,743.91	--	--			--	--
	2016 5 25										
	275,058,876.28										
	[2016] 114930										

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1	2016	8	18			2016			
	2016	6	30	669,844,251.19		406,828,954.00			
		10	15	610,243,431.00		1,017,072,385			
				59,600,820.19	2016	9	6	2016	
2	2016	9	19	2016		406,828,954.00		1,017,072,385	
				2016					

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2016 09 30

	552,537,806.93	446,758,048.08
	366,548,733.41	267,169,273.15
	894,289,684.52	525,151,628.38
	156,979,420.42	22,253,553.94
	7,574,587.29	7,492,938.19
	360,657,790.02	195,678,575.31
	146,783,740.94	22,113,876.60
	2,485,371,763.53	1,486,617,893.65

	27,438,750.00	27,438,750.00
	375,047,875.77	222,104,351.90
	205,709,549.37	314,526,341.80
	74,296,743.85	77,668,481.97
	10,501,084.48	10,501,084.48
	319,105.38	366,643.06
	2,529,423.18	2,383,463.40
	9,196,995.06	6,131,452.87
	705,039,527.09	661,120,569.48
	3,190,411,290.62	2,147,738,463.13
	640,263,581.65	426,640,543.03
	820,531,570.79	513,357,070.44
	138,736,139.62	124,346,149.42
	28,112,585.58	8,548,473.46
	732,015.78	406,137.00
	4,411,326.16	9,223,663.44

		970,798.17
	302.25	
	66,333,079.04	13,104,205.84
	180,250.00	25,111,000.00
	1,699,300,850.87	1,121,708,040.80
		166,042,100.00
	5,527,666.66	5,527,666.66
	138,556.07	138,556.07
	5,666,222.73	171,708,322.73
	1,704,967,073.60	1,293,416,363.53
	1,017,072,385.00	320,000,000.00
	59,600,820.19	116,801,208.35
	45,632,000.00	
	-63,789.20	452,737.14

	42,549,983.06	42,549,983.06
	379,553,485.43	341,845,127.78
	1,453,080,884.48	821,649,056.33
	32,363,332.54	32,673,043.27
	1,485,444,217.02	854,322,099.60
	3,190,411,290.62	2,147,738,463.13

2

	402,574,211.41	415,781,150.22
	249,039,535.81	235,991,299.79
	602,266,814.33	469,183,896.14
	103,310,164.60	15,979,284.27
	247,216,428.94	88,346,546.45
	270,907,131.47	160,420,600.24
	1,875,314,286.56	1,385,702,777.11
	27,438,750.00	27,438,750.00
	868,386,251.59	204,068,331.94

	192,464,738.23	207,198,607.87
	12,004,226.92	12,271,428.53
	1,864,954.56	1,718,271.20
		100,000.00
	1,102,158,921.30	452,795,389.54
	2,977,473,207.86	1,838,498,166.65
	610,263,581.65	397,251,330.21
	770,494,339.79	512,136,268.44
	108,216,430.07	117,962,393.39
	5,934,330.55	7,313,075.26
	2,631,501.50	5,829,488.26
		617,313.07
	302.25	
	63,051,484.05	9,285,376.46
	180,250.00	721,000.00
	1,560,772,219.86	1,051,116,245.09

	5,527,666.66	5,527,666.66
	138,556.07	138,556.07
	5,666,222.73	5,666,222.73
	1,566,438,442.59	1,056,782,467.82
	1,017,072,385.00	320,000,000.00
	59,600,820.19	116,801,208.35
	45,632,000.00	
	42,549,983.06	42,549,983.06
	337,443,577.02	302,364,507.42
	1,411,034,765.27	781,715,698.83
	2,977,473,207.86	1,838,498,166.65

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	493,338,066.12	431,421,780.19
	493,338,066.12	431,421,780.19
	464,611,642.23	410,703,651.36

	425,445,717.82	380,272,229.96
	766,486.84	766,707.91
	10,334,704.11	7,447,598.50
	17,847,606.47	12,065,791.44
	10,251,856.83	10,118,055.79
	-34,729.84	33,267.76
		3,600.00
	28,726,423.89	20,721,728.83
	572,050.00	1,218,163.98
	82,861.36	
	29,215,612.53	21,939,892.81
	5,164,066.83	3,250,294.88
	24,051,545.70	18,689,597.93
	23,896,893.57	18,073,089.06

	154,652.13	616,508.87
	-699,838.60	328,198.63
	-699,838.60	328,198.63
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	-699,838.60	328,198.63
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5.	-699,838.60	328,198.63
6.		
	23,351,707.10	19,017,796.56
	23,197,054.97	18,401,287.69
	154,652.13	616,508.87
	0.02	0.04
	0.02	0.04

0.00

0.00

	472,806,120.82	424,563,378.25
	422,697,165.96	384,428,045.06
	601,757.06	509,240.76
	8,235,439.20	4,987,928.01
	9,176,545.49	8,541,578.52
	6,126,634.67	9,648,146.82
	302,872.22	33,267.76
	25,665,706.22	16,415,171.32
	422,050.00	995,980.00
	20,000.00	
	26,067,756.22	17,411,151.32
	3,426,545.57	2,131,379.25
	22,641,210.65	15,279,772.07
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	22,641,210.65	15,279,772.07
	0.02	0.04
	0.02	0.04

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	1,390,778,374.33	1,135,303,359.09
	1,390,778,374.33	1,135,303,359.09
	1,325,674,636.66	1,076,337,758.68
	1,208,327,847.21	985,971,054.59

	2,333,007.32	1,801,409.09
	31,368,810.19	24,431,614.92
	53,220,653.70	36,441,628.57
	29,449,323.53	26,484,646.96
	974,994.71	1,207,404.55
	225,320.81	1,030,662.21
-		
	65,329,058.48	59,996,262.62
	1,316,632.02	3,616,347.98
	1,105,868.33	72,908.68
	65,539,822.17	63,539,701.92
	12,124,017.09	10,520,629.70
	53,415,805.08	53,019,072.22
	53,725,515.81	51,027,772.84
	-309,710.73	1,991,299.38
	-516,526.34	321,043.72
	-516,526.34	321,043.72
1.		

2.		
	-516,526.34	321,043.72
1.		
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3.		
4.		
5.	-516,526.34	321,043.72
6.		
	52,899,278.74	53,340,115.94
	53,208,989.47	51,348,816.56
	-309,710.73	1,991,299.38
	0.06	0.12
	0.06	0.12
	0.00	0.00

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	1,312,793,334.85	1,081,846,270.20
	1,175,642,225.79	969,295,019.60
	1,591,492.73	992,765.03
	23,642,229.29	16,361,381.36
	28,881,964.61	25,142,665.95

	22,472,569.12	23,303,334.38
	977,889.05	1,040,525.70
	225,320.81	1,023,654.00
	59,810,285.07	46,734,232.18
	815,632.00	3,394,164.00
	1,040,000.00	20,000.00
	59,585,917.07	50,108,396.18
	8,489,689.31	6,815,782.01
	51,096,227.76	43,292,614.17
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	51,096,227.76	43,292,614.17
	0.05	0.10
	0.05	0.10

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	1,502,279,472.66	1,230,934,612.72
	1,305,449.62	
	84,081,761.43	94,962,375.47
	1,587,666,683.71	1,325,896,988.19
	1,405,496,034.19	1,033,736,505.06

	44,396,218.59	31,610,055.58
	42,505,457.69	31,555,141.55
	437,857,895.05	131,714,776.93
	1,930,255,605.52	1,228,616,479.12
	-342,588,921.81	97,280,509.07
	9,500,000.00	
	225,320.81	1,030,662.21
	9,725,320.81	1,030,662.21
	61,300,890.56	83,343,454.56
		10,000,000.00
	133,556,000.00	
	194,856,890.56	93,343,454.56
	-185,131,569.75	-92,312,792.35

	641,631,996.84	
	615,926,010.73	494,720,927.41
	1,257,558,007.57	494,720,927.41
	592,735,072.09	367,910,749.64
	53,350,539.57	47,285,063.50
	646,085,611.66	415,195,813.14
	611,472,395.91	79,525,114.27
	106,908.22	60,911.03
	83,858,812.57	84,553,742.02
	380,780,833.98	315,693,066.52
	464,639,646.55	400,246,808.54

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	1,383,701,739.39	1,202,700,950.54
	1,305,449.62	
	213,301,372.48	94,851,269.82
	1,598,308,561.49	1,297,552,220.36
	1,321,941,864.80	1,063,793,559.27

	27,062,856.38	21,718,400.02
	29,081,106.07	17,555,399.26
	401,566,815.58	127,526,745.87
	1,779,652,642.83	1,230,594,104.42
	-181,344,081.34	66,958,115.94
	225,320.81	1,023,654.00
	225,320.81	1,023,654.00
	1,592,308.31	53,019,552.25
	664,317,919.65	
		10,000,000.00
	665,910,227.96	63,019,552.25
	-665,684,907.15	-61,995,898.25
	641,631,996.84	
	605,926,010.73	472,843,927.41
	1,247,558,007.57	472,843,927.41
	392,913,759.29	367,910,749.64
	42,962,637.57	38,604,560.25

2016

	435,876,396.86	406,515,309.89
	811,681,610.71	66,328,617.52
	104,091.69	44,682.74
	-35,243,286.09	71,335,517.95
	349,919,337.12	301,370,608.14
	314,676,051.03	372,706,126.09