

2017

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2017 08

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		2017 1 1 2017 6 30

			002208
	Hefei Urban Construction Development Co., Ltd		
	HUCD		

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	1,097,148,705.15	1,163,908,449.70	

	373,815.63	--
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2017 6 30 5% 135 67.5% 2017 “ ” 200 10 / 27 4

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2017

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2016

2017 1-6

50,610

8.5%

2.4

34,318

10.2%

4.6

1-6

10,341

8.8%

11.8

4,376

38.5%

1-6

74,662

16.1%

13.5%

85,720

10.6%

61,399

14.9%

2017 1

100.75

2017 4

101.23 5

6

101.37

2,503.8

14.3%

1-5

0.7

1,754.4

20.9%

4,158.2

12.5%

1-5

1.2

11.8%

2,602.6

22.7%

1-5

2.3

25%

6

2,397.7

5

40.2

33,297.9

5.2%

5,487.1

20.6%

1-5

9.5

3,710.4

26.2%

1-5

0.3

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2017 1-6

71

6,707.688 2016

19.19%

503.75

2016

10.93%

751 /

2016

25.28% 2017

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11,149

76.23%

1,858

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50.29% 1-4

6

1,400

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4,339

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2017

12,736 /

10,074 /

26.4%

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2017

2017

20,024 ,

184.31%,2017

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5,458.7 /

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6,061.6 /

600 /

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2 2017 66.17 6,661 2 3 4 6
7,800 / 6,100 /

3 “ ” 2017
2017 1-6 7,831 837,499
5,608 / 2016 4,532 40%
2016 2017
2017
20,000 / 15,000 /
12,000 /

2017

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	1,097,148,705.15	1,163,908,449.70	-5.74%	
	836,985,457.61	940,765,621.06	-11.03%	
	22,465,588.57	26,523,171.30	-15.30%	
	27,785,119.43	30,107,796.93	-7.71%	

	102,086,655.72	10,937,812.02	833.34%	
	8,165,730.96	27,234,160.14	-70.02%	
	-873,158,065.79	-425,160,650.77	-105.37%	
	744,965.43	3,589,003.58	-79.24%	
	763,805,759.89	521,340,002.14	46.51%	
	-108,607,340.47	99,768,354.95	-208.86%	

□ √



	1,096,755,654.92	836,660,448.32	23.71%	-5.73%	-11.02%	4.53%
	1,096,755,654.92	836,660,448.32	23.71%	-5.73%	-11.02%	4.53%
	1,096,755,654.92	836,660,448.32	23.71%	-5.73%	-11.02%	4.53%

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30%

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资产负债表项目		2017年6月30日	2016年12月31日	增减	变动原因	
让金转存货所致	存货	6,087,031,684.87	4,333,257,328.93	40.47%	主要系本期预付土地出	
借款所致	短期借款	-	150,000,000.00	-100.00%	主要系本期归还短期借	
借款利息增加所致	应付利息	23,195,881.95	5,316,399.83	336.31%	主要系本期应付融资性	
股东股利	应付股利	32,010,000.00	-	100.00%	主要系本期应付普通股	
股公司借款所致	其他应付款	775,787,271.43	234,308,302.68	231.10%	主要系本期新增兴泰控	
的长期借款增加所致	一年内到期的非流 动负债	1,016,500,000.00	715,000,000.00	42.17%	主要系本期一年内到期	
937,812.02	833.34%	主要系本期融资借款利息费用化金额较上年同期有所增加所致		财务费用	102,086,655.72	10,
639,165.66	116.38%	主要系上年同期收回保证金转回坏账准备所致		资产减值损失	268,502.47	-1,
563,181.29	-61.36%	主要系本期财务费用大幅增加所致		利润总额	36,536,974.08	94,
234,160.14	-70.02%	主要系本期利润减少，对应计提的企业所得税费用减少所致		所得税费用	8,165,730.96	27,
年6月30日	增减	变动原因		现金流量表项目	2017年6月30日	2016
160,650.77	-105.37%	主要系本期支付土地款及土地契税较上年同期增加所致		经营活动产生的现金流量净额	-873,158,065.79	-425,
589,003.58	-79.24%	主要系本期购建固定资产较上年同期增加所致		投资活动产生的现金流量净额	744,965.43	3,
340,002.14	46.51%	主要系本期向银行及兴泰控股公司借款增加所致		筹资活动产生的现金流量净额	763,805,759.89	521,
99,768,354.95	-208.86%	主要系本期支付土地款及土地契税较上年同期增加所致		现金及现金等价物净增加额	-108,607,340.47	

3☐ ☒**4**☐ ☒**5**☐ ☒**6**☐ ☒**7**☐ ☒**8**☐ ☒**1**☐ ☒**2**☐ ☒☒ ☐

10%

			100,000,000.00	767,212,567.87	412,286,220.39	91,478,595.73	23,649,377.43	17,662,606.98
			60,000,000.00	161,107,504.12	127,073,800.14	105,799,501.83	30,045,665.89	22,521,900.50
			60,000,000.00	554,906,057.07	106,996,216.89	767,662,414.57	109,487,447.15	86,079,887.01

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1					10,000	100%
					2017 6 30	
76,721.26	41,228.62	2017 1 6		9,147.86	1,766.26	
2					6,000	100%
				2017 6 30	16,110.75	12,707.38
	2017 1 6	10,579.95		2,252.19		
3					6,000	100%
				2017 6 30	55,490.61	10,699.62
	2017 1 6	76,766.24		8,607.99		

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2017 1-9

2017 1-9

2017 1-9	-100.00%		-50.00%
2017 1-9	0		3,328.76
2016 1-9			6,657.51
	2017		

	2017	1-9	2017
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2016		59.21%	2017 05 26	2017 05 27	www.cninfo.com.cn

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2016 04
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50,000

2016 05 11

8,000

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B3		120,000		B4		20,000		
A1+B1+C1		120,000		A2+B2+C2		20,000		
A3+B3+C3		120,000		A4+B4+C4		20,000		
A4+B4+C4				12.19%				

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3,605	827,252	0.26%
3,605	827,252	0.26%
3,605	827,252	0.26%
3,605	319,272,748	99.74%
3,605	319,272,748	99.74%

	233,667	26,493	0	207,174		
	28,446	7,112	0	21,334		
	262,113	33,605	0	228,508	--	--

3

			34,948		8		0
5% 10							
		57.90%	185,348,160			185,348,160	
		0.58%	1,859,000			1,859,000	
		0.53%	1,700,700			1,700,700	
		0.45%	1,437,520			1,437,520	

3

		0.31%	981,400			981,400		
		0.30%	950,000			950,000		
		0.26%	838,700			838,700		
1		0.24%	767,000			767,000		
		0.24%	760,000			760,000		
		0.19%	600,000			600,000		

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	1,627,987,649.24	1,724,880,696.67
	2,782,524,369.79	3,237,570,898.36
	114,574,486.72	110,909,729.30
	6,087,031,684.87	4,333,257,328.93

	509,151,207.71	700,550,418.80
	4,467,761,934.60	3,877,188,162.96
	6,532,637.44	6,225,528.24
	158,354,853.88	171,222,739.01
	23,195,881.95	5,316,399.83
	32,010,000.00	
	775,787,271.43	234,308,302.68
	1,016,500,000.00	715,000,000.00
	6,989,293,787.01	5,859,811,551.52
	2,364,000,000.00	2,173,000,000.00
	14,046,473.56	14,017,747.89
	2,378,046,473.56	2,187,017,747.89
	9,367,340,260.57	8,046,829,299.41
	320,100,000.00	320,100,000.00

	290,011,424.95	290,011,424.95
	278,566,464.09	278,566,464.09
	752,600,536.90	753,786,378.44
	1,641,278,425.94	1,642,464,267.48
	88,839,365.06	91,292,280.40
	1,730,117,791.00	1,733,756,547.88
	11,097,458,051.57	9,780,585,847.29

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	211,816,139.67	389,452,282.32

	587,015,089.64	587,015,089.64
	65,434,143.59	62,274,809.26
	144,237.87	
	35,222,581.19	5,981,429.56
	687,816,052.29	655,271,328.46
	7,150,630,828.62	5,765,242,620.40
		150,000,000.00
	235,415,963.30	300,176,045.34
	1,082,666,868.02	961,852,785.71
	6,012,472.60	5,817,512.14
	152,769,424.55	154,059,741.52
	22,863,959.23	4,479,858.86
	32,010,000.00	
	1,125,505,222.75	75,736,303.79

	1,097,148,705.15	1,163,908,449.70
	1,097,148,705.15	1,163,908,449.70
	1,061,432,160.30	1,075,443,884.37
	836,985,457.61	940,765,621.06
	71,840,836.50	68,748,648.72
	22,465,588.57	26,523,171.30
	27,785,119.43	30,107,796.93
	102,086,655.72	10,937,812.02
	268,502.47	-1,639,165.66
“ ”		
“ ”		
“ ”		
	300,000.00	
“ ”	36,016,544.85	88,464,565.33
	623,385.50	6,174,314.93
	102,956.27	75,698.97
“ ”	36,536,974.08	94,563,181.29
	8,165,730.96	27,234,160.14
“ ”	28,371,243.12	67,329,021.15

	30,824,158.46	70,103,742.43
	-2,452,915.34	-2,774,721.28
	45 67 3713 0411 44 BDC 66.945773.9 153.5 35.24 671.5 673.9 162210.58.08 6980.38 1<	

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	70,902,730.90	795,337,574.37
	47,091,776.75	639,166,431.99
	7,146,839.47	46,674,282.60
	10,630,204.43	9,363,125.59
	19,742,710.81	18,935,041.95
	103,188,306.03	12,330,371.64
	83,334.92	-338,791.93
“ ”		
“ ”		
“ ”	-116,980,441.51	69,207,112.53
	17,699.01	6,473.00
	1,864.00	69,397.00
“ ”	-116,964,606.50	69,144,188.53
	-29,241,151.63	17,395,448.63
“ ”	-	

1.		
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3.		
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6.		
	-87,723,454.87	51,748,739.90
	-0.2741	0.1617
	-0.2741	0.1617

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	1,703,782,498.72	1,815,166,957.89
	44,843,067.09	43,705,530.66

	1,748,625,565.81	1,858,872,488.55
	2,317,580,532.57	2,005,970,058.28
	19,238,633.65	15,751,936.81
	216,833,226.73	220,591,416.73
	68,131,238.65	41,719,727.50
	2,621,783,631.60	2,284,033,139.32
	-873,158,065.79	-425,160,650.77
	42,630.83	

	800,000,000.00	770,000,000.00
	800,000,000.00	
	1,600,000,000.00	770,000,000.00
	457,500,000.00	116,000,000.00
	98,694,240.11	62,659,997.86
	280,000,000.00	70,000,000.00
	836,194,240.11	248,659,997.86
	763,805,759.89	521,340,002.14
	-108,607,340.47	99,768,354.95
	1,670,518,717.57	1,039,642,990.49
	1,561,911,377.10	1,139,411,345.44

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	194,689,823.31	335,169,612.11
	5,517,914.40	21,442,044.05
	200,207,737.71	356,611,656.16
	1,877,221,600.28	1,595,937,688.99
	14,564,276.41	13,136,468.05
	45,843,731.82	80,420,876.89
	18,854,023.71	11,680,410.60
	1,956,483,632.22	1,701,175,444.53
	-1,756,275,894.51	-1,344,563,788.37

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4														
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	320,10													

	00				,424.95				,334.53		,140.52	271.62	62
“ ”									12,980, 129.56		79,774, 237.92	-8,229, 991.22	84,524, 376.26
											108,759 ,367.48	-8,229, 991.22	100,529 ,376.26
1													
2													
3													
4													
									12,980, 129.56		-28,985, 129.56		-16,005, 000.00
1									12,980, 129.56		-12,980, 129.56		
2													
3											-16,005, 000.00		-16,005, 000.00
4													
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3													
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1										
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4										

2008 1	2,670.00	8,000.00
10,670.00		002208
2008 5	5,335.00	
16,005.00		
2010 6	16,005.00	
32,010.00		
2016 3 18		
	2015 1271	
	100	A 10-14

2017 8 21

			(%)	
1			100.00	-
2			80.00	-
3			100.00	-
4			100.00	-
5			100.00	-
6			100.00	-
7			65.00	-
8			51.00	-
9			100.00	-

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12

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
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3**4**

20% 20% 50%

2

1

A.

B.

C.

2

A.

B.

C.

D.

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15

	35-50	2.77-1.94	3

16

1

2

		35-50	2.77%-1.94%	3%
		8	12.13%	3%
		5	19.40%	3%

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17

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C.

D.

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b

c

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A.

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C.

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1

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26

27

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A.

B.

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B.

A.

B.

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A.

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2017 1 1		
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		3% 5% 6% 11% 17%
		7% 5%
		20% 25%
		3% 2%

0%

50% 30%

50%

100% 40%

2

201517

20151120171231

50%20%

[2015]34

2020

3

201651

5%

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	179,415.27	126,188.08
	1,554,063,986.45	1,669,949,107.49
	73,744,247.52	54,805,401.10
	1,627,987,649.24	1,724,880,696.67

66,076,272.14

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1	1,405,087,961.00	50.50%	3,217,524,489.57	99.38%
1 2	1,357,533,929.38	48.79%	143,929.38	0.01%
3	19,902,479.41	0.71%	19,902,479.41	0.61%
	2,782,524,369.79	--	3,237,570,898.36	--

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单位名称	期末金额（元）	账龄	未及时结算原因
肥西县非税收入管理局	1,302,300,000.00	1-2年	土地证未办理完成
合肥市蜀山区国有资产经营有限公司	1,045,233,929.38	1-2年	土地证未办理完成
合肥市蜀山区国有资产经营有限公司	19,902,479.41	3	土地证未办理完成
合肥市蜀山区国有资产经营有限公司	2,782,524,369.79	--	--

2

		(%)
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9

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	98,579,100.00	83.88%			98,579,100.00	96,798,050.00	85.22%			96,798,050.00
	18,945,652.52	16.12%	2,950,265.80							

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268,502.47

0.00

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	112,542,500.82	108,194,795.82
	3,912,206.02	3,346,335.13
	1,070,045.68	2,050,361.68
	117,524,752.52	113,591,492.63

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	5,255,147,212.91		5,255,147,212.91	2,751,648,914.77		2,751,648,914.77
	854,121,003.52	22,236,531.56	831,884,471.96	1,603,844,945.72	22,236,531.56	1,581,608,414.16
	6,109,268,216.43	22,236,531.56	6,087,031,684.87	4,355,493,860.49	22,236,531.56	4,333,257,328.93

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				1,260,800 .04			2,142,470 ,002.65	2,143,730 ,802.69			
				987,176.4 2			14,598,39 0.94	15,585,56 7.36			
							65,431,30 6.08	65,431,30 6.08			
	2014 06 30		1,371,570 ,000.00	277,714,1 73.65			120,782,0 64.16	398,496,2 37.81	4,392,760 .40	1,380,798 .61	
	2012 08 06		2,400,000 ,000.00	354,509,7 48.45			52,175,64 0.26	406,685,3 88.71			

	2015 05 14		1,300,000 ,000.00	496,081,3 39.60	88724474 .04		53,940,91 0.13	461,297,7 75.69			
				345,627,2 94.90			1,271,542 .24	346,898,8 37.14			
	2015 08 28		1,747,974 ,600.00	920,607,4 32.05			90,990,22 1.95	1,011,597 ,654.00	8,715,270 .29	5,312,310 .91	
	2015 11 28		721,057,5 00.00	354,860,9 49.66			50,562,69 3.77	405,423,6 43.43	7,204,166 .65	3,343,472 .22	
	--	--	7,540,602 ,100.00	2,751,648 ,914.77	88724474 .04		2,592,222 ,772.18	5,255,147 ,212.91	20,312,19 7.34	10,036,58 1.74	--

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		54,333,484.41		6,008,133.88	48,325,350.53
		13,486,803.48			13,486,803.48
		9,170,042.12		52,902.28	9,117,139.84
		39,945,755.49		1,664,000.00	38,281,755.49
		298,993,002.46		41,999,702.69	256,993,299.77
		178,352,536.03		57,699,781.58	120,652,754.45
		170,390,253.17		71,930,742.95	98,459,510.22
			88,724,474.04	54,642,314.84	34,082,159.20
		839,173,068.56		604,450,838.02	

	22,236,531.56					22,236,531.56	
	22,236,531.56					22,236,531.56	--

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					(%)
	3,402,959.38	5,312,310.91		8,715,270.29	5.43
	3,860,694.43	3,343,472.22		7,204,166.65	4.75

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	161,590,715.12	123,759,316.25
	95,403,617.12	51,917,440.44
	26,220,825.43	58,500,746.40
	69,376,108.77	50,056,414.03
	6,634,561.43	6,516,505.62
	3,522,171.28	3,250,571.39
	2,348,113.70	2,167,047.61
	14,248,748.41	4,171,063.13
	1,253.53	
	379,346,114.79	300,339,104.87

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1.	63,434,135.24	4,259,728.25	523,069.39	68,216,932.88
2.	61,296,676.25	3,311,338.21	639,699.25	65,247,713.71

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1.				915,000.00	915,000.00
2.				157,350.42	157,350.42
1				157,350.42	157,350.42
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2015 4

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	24,352,898.60	6,088,224.65	24,225,370.34	6,056,342.59
	1,503,177.12	375,794.28	1,531,225.48	382,806.37
	2,610,287.00	652,571.75	2,386,555.00	596,638.75
	116,685,587.96	29,171,396.99		
	145,151,950.68	36,287,987.67	28,143,150.82	7,035,787.71

2

	56,185,894.24	14,046,473.56		

		36,287,987.67		7,035,787.71
		14,046,473.56		14,017,747.89

4

	638,097.80	692,924.55
	65,594,748.54	70,858,945.26
	66,232,846.34	71,551,869.81

5

2017		919,615.21	
2018	1,266,755.33	1,266,755.33	
2019	2,748,243.36	2,748,243.36	
2020	14,889,535.56	14,889,535.56	
2021	36,841,637.43	51,034,795.80	
2022	9,848,576.86		
	65,594,748.54	70,858,945.26	--

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	509,151,207.71	700,550,418.80

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	4,465,601,323.33	3,875,049,972.39
	2,160,611.27	2,138,190.57
	4,467,761,934.60	3,877,188,162.96

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	6,225,528.24	18,781,914.42	18,474,805.22	6,532,637.44
-		605,419.85	605,419.85	0.00
		8,000.00	8,000.00	0.00
	6,225,528.24	19,395,334.27	19,088,225.07	6,532,637.44

2

1	2,386,555.00	15,107,746.07	14,884,014.07	2,610,287.00
2		1,633,548.53	1,633,548.53	

3		376,939.43	376,939.43	
		327,245.79	327,245.79	
		17,418.32	17,418.32	
		32,275.32	32,275.32	
4		1,011,794.00	1,011,794.00	
5	3,838,973.24	651,886.39	568,509.19	3,922,350.44
	6,225,528.24	18,781,914.42	18,474,805.22	6,532,637.44

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1		564,619.42	564,619.42	
2		40,800.43	40,800.43	
		605,419.85	605,419.85	0.00

38

	0.00	5,619,605.11
	1,394.61	6,995,657.41
	312,812.34	223,057.66
	150,652,809.19	147,124,145.38
	5,086,228.76	4,461,105.98
	419,088.31	348,242.34
	279,392.19	232,161.55
	163,342.60	3,619,028.80
	14,496.99	1,124,009.95
	1,425,288.89	1,475,724.83
	158,354,853.88	171,222,739.01

39

	23,195,881.95	5,316,399.83
	23,195,881.95	5,316,399.83

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336.31%

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	32,010,000.00	

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	520,000,000.00	
	156,206,523.39	156,206,523.39
	57,944,519.14	55,571,576.91
	20,747,913.24	8,221,541.35
	20,888,315.66	14,308,661.03
	775,787,271.43	234,308,302.68

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	156,206,523.39	
	156,206,523.39	--

231.10%

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	616,500,000.00	15,000,000.00
		300,000,000.00
	400,000,000.00	400,000,000.00
	1,016,500,000.00	715,000,000.00

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	2,364,000,000.00	2,173,000,000.00
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				(%)	
	2017-1-13	2018-7-12		5.8	100,000,000.00
	2017-1-13	2019-1-11		5.9	700,000,000.00
	2016-12-1	2018-12-1		5.3	600,000,000.00
	2016-12-20	2018-12-20		5.3	600,000,000.00

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320,100,000.00

	290,011,242.63			290,011,242.63
	182.32			182.32
	290,011,424.95			290,011,424.95

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Výkonnostní plán

	753,786,378.44	674,012,140.52
	753,786,378.44	674,012,140.52
	30,824,158.46	108,759,367.48

	26,126,363.92	5,998,721.28
	1,099,888.72	1,204,880.31
	1,039,668.62	
	32,195.20	
	71,840,836.50	68,748,648.72

63

	6,674,875.32	11,430,992.93
	1,023,088.80	674,904.25
	184,085.00	510,826.20
	3,995,705.09	1,838,699.31
	2,769,055.30	3,158,511.06
	5,692,675.30	
	2,126,103.76	8,909,237.55
	22,465,588.57	26,523,171.30

64

	15,107,746.07	11,799,991.38
		7,491,812.61
	39,450.80	424,191.06
	1,458,427.01	1,203,866.64
	1,898,101.07	896,259.53
	1,449,245.56	1,425,117.07
	587,438.68	430,265.77
	640,860.79	812,497.71
	462,949.69	214,056.86
	6,140,899.76	5,409,738.30
	27,785,119.43	30,107,796.93

65

	107,041,758.73	14,074,087.11
	5,278,149.75	3,744,953.58
	101,763,608.98	10,329,133.53
	323,046.74	608,678.49
	102,086,655.72	10,937,812.02

833.34%

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	268,502.47	-1,639,165.66
	268,502.47	-1,639,165.66

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	300,000.00	
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		6,139,800.00	
	623,385.50	34,514.93	623,385.50
	623,385.50	6,174,314.93	623,385.50

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							6,139,800.00	
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71

	102,956.27	75,698.97	102,956.27
	102,956.27	75,698.97	102,956.27

72

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	37,389,205.25	27,986,801.63
	-29,223,474.29	-752,641.49
	8,165,730.96	27,234,160.14

2

	36,536,974.08
/	9,134,243.52
	-348.66
	82,737.92
	-3,548,289.59
	2,497,387.77
	8,165,730.96

73

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	13,217,360.38	29,632,817.00
	29,658,904.05	5,579,116.12
	300,000.00	6,139,800.00
	1,666,802.66	2,353,797.54
	44,843,067.09	43,705,530.66

2

	14,537,026.82	10,351,496.48
	26,353,210.82	
	25,267,424.56	26,586,933.54

	1,973,576.45	4,781,297.48
	68,131,238.65	41,719,727.50

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	1,561,911,377.10	1,670,518,717.57
	179,415.27	126,188.08
	1,554,063,986.45	1,669,949,107.49
	7,667,975.38	443,422.00
	1,561,911,377.10	1,670,518,717.57

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	66,076,272.14	
	1,203,361,773.06	
	1,269,438,045.20	--

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				80.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				65.00%		
				51.00%		
				100.00%		

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	20.00%	-539,105.55		12,238,338.62
	35.00%	-929,612.03		44,640,669.43
	49.00%	-984,197.76		31,960,357.01

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	946,371,157.48	62,141.93	946,433,299.41	835,241,606.30	50,000,000.00	885,241,606.30	542,971,083.41	88,489.87	543,059,573.28	429,172,352.47	50,000,000.00	479,172,352.47

1,924,15 904,081. 1,925,05 1,623,51

1,039.32 39 5,120.71 7,493.77

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		-2,656,034.37	-2,656,034.37	71,071,602.26		-6,190,709.46	-6,190,709.46	409,889,892.69
		-2,094,743.86	-2,094,743.86	-3,972,869.52		-374,846.26	-374,846.26	-1,103,499.80

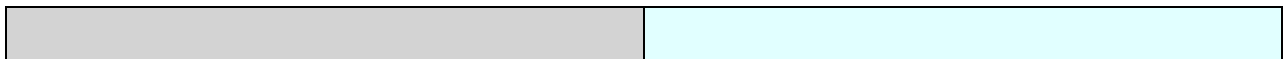
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	800,000,000.00	2017 01 06	2018 01 05	2017 1-6 2.8 2017 6 30 5.2

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		4,474,650.00	31,149,900.00
		2,693,600.00	3,407,000.00

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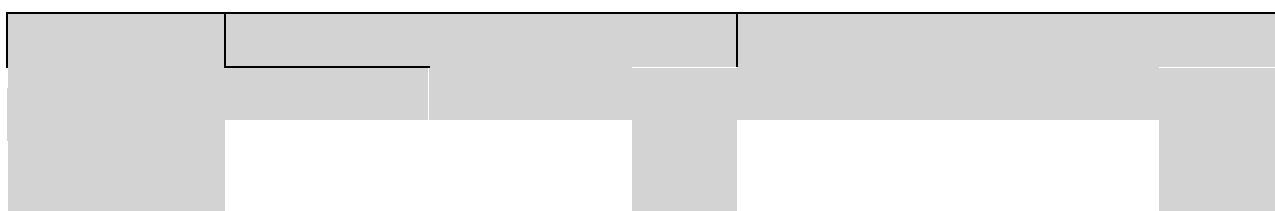
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1		4,006,420.19	200,321.01	5.00%
1	2	836,380.00	83,638.00	10.00%
2	3	3,646.14	729.23	20.00%
3		2,929,111.32	1,464,555.66	50.00%
		7,775,557.65	1,749,243.90	22.50%

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83,334.92

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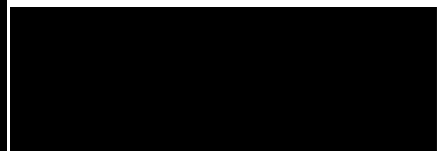
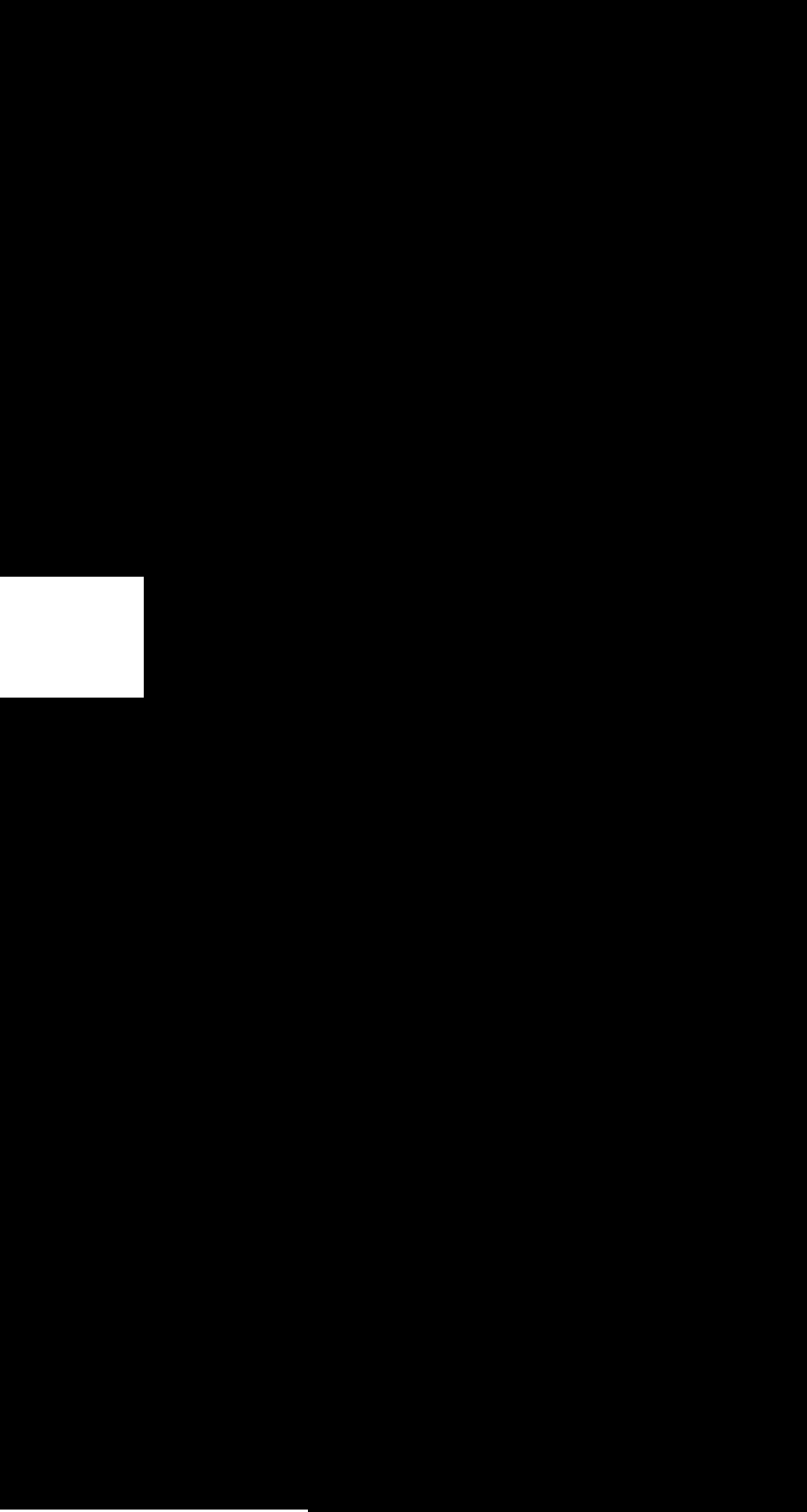
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	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64
	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64

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	180,000,000.00			180,000,000.00		
	67,958,300.00			67,958,300.00		
	60,000,000.00			60,000,000.00		
	67,000,000.00			67,000,000.00		
	60,000,000.00			60,000,000.00		
	12,000,000.00			12,000,000.00		
	100,000,000.00			100,000,000.00		
	38,056,789.64			38,056,789.64		
	2,000,000.00			2,000,000.00		
	587,015,089.64			587,015,089.64		

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	70,518,149.90	46,773,838.29	795,075,074.37	639,166,431.99
	384,581.00	317,938.46	262,500.00	

	1.86%	0.0963	0.0963
	1.84%	0.0951	0.0951

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