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	DAYU Water-saving Group Co.LTD		
	DAYU Water-saving		
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	735009		
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	301712		
	dyjszqb@163.com		

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	20,766,180.70	4,417,282.75	343,935.80	50,685,453.10
	-146,185,174.21	30,462,834.86	44,166,826.69	63,170,192.60

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	2017	2016	2015	
	309,429.97	-778,516.85	-269,913.86	
	16,351,299.75	17,340,645.01	13,934,642.52	
	666,614.36			
		1,200,000.00		
	4,004,086.80	-2,865,939.70	-202,907.83	
	1,284,051.00			
	3,392,322.28	1,930,815.73	1,973,483.05	
	25,315.09	39,050.57		
	19,197,844.51	12,926,322.16	11,488,337.78	--

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128,442.37 24.80% 10,199.06 64.47%

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PPP

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PPP PPP 2016 2017

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	2017		2016		
	1,284,423,666.00	100%	1,029,195,759.68	100%	24.80%
	1,277,758,992.36	99.48%	1,024,186,571.50	99.51%	24.76%

6EMC C 137

	1,277,758,992.36	945,877,177.42	25.97%	24.76%	26.05%	-0.76%
	449,462,941.22	306,637,236.35	31.78%	-26.15%	-25.97%	-0.17%
	713,188,952.32	576,460,816.06	19.17%	80.41%	79.74%	0.30%
	108,030,479.47	62,779,125.01	41.89%	867.38%	979.19%	-6.02%
	647,311,428.30	494,899,617.97	23.55%	12.53%	13.90%	-0.20%
	284,772,914.87	212,361,596.73	25.43%	26.67%	24.47%	1.32%

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			2017	2016	
PVC			16,402	19,338	-17.90%
			14,742	20,640	-40.01%
			4,585	3,943	14.00%
PE			6,681	5,361	19.76%
			1,244	5,713	-359.24%
			323	1,970	-509.91%
			42,458	85,698	-101.84%
			67,471	88,179	-30.69%
			54,745	54,065	1.24%
			2,417	1,828	24.37%
			2,220	2,257	-1.67%
			521	501	3.84%

30%

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		2017		2016		
		934,694,900.71	1.00%	750,391,230.12	99.52%	0.30%
		11,182,276.71	0.00%	3,655,178.97	0.48%	-0.53%

[redacted] 235.

		2017		2016		
		256,931,340.34	83.79%	623,219,357.11	82.65%	-24.95%
[redacted]		7,880,576.97	2.57%	19,454,397.35	2.58%	-26.25%

[redacted]

		60.00
		70.00
		100.00
	[redacted]	51.00
		100.00

2		48,085,180.75	4.83%

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	2017	2016	2015
	35	30	21
	2.19%	1.70%	1.00%
	33,841,787.91	23,810,117.59	[redacted]
	2.63%	2.31%	1.15%

[redacted]

	109,141,434.37	681,077,516.86	-83.98%

	6					
		0.00%		0.00%		
	79,605,177.20	2.70%	54,387,908.09	2.19%	0.51%	
	310,468,993.77	10.51%	291,769,368.29	11.74%	-1.23%	

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			250,000 ,000.00	95.52%						28,190,5 12.76		2017 07 10	2017-06 2
			430,000 ,000.00	100.00 %						105,442, 818.98			

2016		70,000	8,940.93	36,382.55	0	0	0.00%			

	--	70,000	70,000	8,940.93	36,382.55	--	--		--	--
	--	70,000	70,000	8,940.93	36,382.55	--	--	0	--	--

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			314320000	687,371,674.36	538,175,493.60	232,556,295.00	33,069,639.95	28,190,512.76

			510000000	868,686,868.90	583,906,802.49	411,138,940.67	123,357,706.11	105,442,818.98

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2017 [2018] ZG10968 2017 27,193,019.03 10% 2,719,301.90 43,876,552.20 2016 31,894,427.50 2017 12 31 36,455,841.83 231,657,390.76 2018	

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(1) 2015 [2016]62030029 2015 6,406,093.71 10% 640,609.37 5 320,304.69 76,028,781.59 2015 12 31 81,473,961.24 44,114,931.34 2016

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A3+B3+C3			2,000	A4+B4+C4			467.25	
A4+B4+C4				0.34%				
D				0				
70% E				0				
50% F				0				
D+E+F				0				

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	189,595,349	59.44%			284,393,023	-330,109,221	-45,716,198	143,879,151	18.04%
3	189,595,349	59.44%			284,393,023	-330,109,221	-45,716,198	143,879,151	18.04%

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145,055,054 2017 5 16

72,527,527 318,944,275

22.74% 72,527,527 318,944,275 22.74%

145,055,054 45.48%

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2	8,389,262	20,973,155	12,583,893	0		2017 6 24
722	119,189	297,973	178,784	0		2017 6 24

719 75,045

		22.74%	181,318,818			[redacted]		

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		[redacted]			2018	2021	[redacted]			[redacted]	[redacted]

[redacted]

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2017 12 31

	468,369,545.57	605,686,903.73

	32,785,894.02	16,381,411.21

	315,512,654.71	254,689,313.52
	1,390,218,307.75	1,333,575,934.93
	62,887,157.14	43,513,761.27
	1,453,105,464.89	1,377,089,696.20
	2,952,851,523.98	2,486,127,190.04

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	344,272,692.24	518,215,398.73

2017

	13,775,922.46	12,750,525.49
	72,039,018.24	83,898,124.23
	104,185,362.59	73,271,596.74
	24,892,912.12	30,694,976.35
	17,746,088.12	18,618,350.14
	4,331,270.27	4,854,560.77

	362,988,974.43	357,963,411.95
	4,672,126.95	3,696,507.42
	7,554,311.12	5,477,693.11
	28,097,645.90	21,949,016.16
	23,497,163.75	32,447,278.32
	548,000.17	39,128,153.35
	55,202,828.37	4,854,560.77
	2,380,604.91	2,667,382.69
-		
	5,907,000.00	
	26,255,978.41	-46,564,523.99
	2,005,717.11	6,898,880.77
	20,000.00	358,858.49

			2,500.00

	318,944,275.00				737,097,010.81				22,845,335.60		254,689,313.52	43,513,761.27	1,377,089,696.20

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	278,600,000.00				44,245,953.12				22,845,335.60		2,780,377.32	

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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		40	5.00	2.38
		10	5.00	9.50
		5	5.00	19.00
		10	5.00	9.50

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	905,460.43	
	428,402,308.42	588,515,303.86
	39,061,776.72	17,171,599.87
	468,369,545.57	605,686,903.73

	12,068,404.15	11,819,948.60
	26,993,372.57	5,351,651.27
	39,061,776.72	17,171,599.87

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		2,223,921.00
		2,223,921.00

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	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05	578,341,206.72	100.00%	56,818,403.64	9.82%	521,522,803.08
	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05	578,341,206.72	100.00%	56,818,403.64	9.82%	521,522,803.08

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1 1	460,002,137.10	4,600,021.38	1.00%
1	460,002,137.10	4,600,021.38	1.00%
1 2			

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10,330,921.93 0.00

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	93,286,303.89	--	62,130,748.36	--

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3 4	2,028,576.78	1,014,288.39	50.00%
4 5	203,452.82	162,762.26	80.00%
5	2,403,200.00	2,403,200.00	100.00%
	122,295,719.35	10,440,108.61	

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1,143,340.02 0.00

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		11,371,454.38
	16,632,429.05	
	98,238,067.11	80,783,785.74

			2,245,200.00		
		8,169,281.41	1 2,933,199.00 1-2 2,212,131.51 2-3 2,916,428.90 3-4 107,522.00	6.68%	1,179,234.81
		8,000,000.00	1-2	6.54%	800,000.00
		6,000,000.00	1	4.91%	60,000.00
		4,257,396.15	1-2 1,208,647.00 2-3 1,985,837.40	3.48%	727,245.04
	--	40,256,356.56	--	32.92%	3,864,503.64

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	5,043,778.16	3,320,979.62

	2,799,018.37		3,575,711.79
	986,134.18		93,028.81
	151,582,234.16		111,471,389.32

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	25,000,000.00		25,000,000.00	25,002,000.00		25,002,000.00
	25,000,000.00		25,000,000.00			

2017

3			1,466,762.35	3,053,358.94	4,520,121.29
3.		10,409,448.46		38,255.03	10,447,703.49
1		4,115,948.46		38,255.03	

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	6,527,350.23
	2,318,551.52

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PVC	3,426,986.77	
PE	3,426,986.77	

[redacted]

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4.	9,086,323.91	6,394,347.75		789,733.83	159,767.84	1,652,999.64	1,216.48	18,084,389.45
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4.								
1.	69,009,612.23	5,573,888.01		860,617.22	1,423,209.10	10,000,916.60	144,760.85	

		4,036,897.67						4,036,897.67
DYYF TJ 2016-07	1,332,716.78							1,332,716.78
3	376,294.98	3,292.00			379,586.98			
128 DYYF(JQ)2016-01	113,376.36	50,341.89			125,425.46	38,292.79		
PVC DYYF(JQ)2016-02								

		2,367,121.44			145,977.33	2,221,144.11		
		3,000,710.33			3,000,710.33			
		94,711.76						94,711.76

		22,165,058.43				22,165,058.43
		22,165,058.43				22,165,058.43

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2017 12 31

17

	2,698,322.68	547,960.00	404,617.98		2,841,664.70
		2,382,192.04	175,469.28		2,206,722.76
		361,208.28	87,029.05		274,179.23
	2,698,322.68	3,291,360.32	667,116.31		5,322,566.69

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1	363,210,178.28	254,174,491.65
1 2	56,042,351.37	37,828,897.72
2 3	12,128,677.88	5,353,177.66

	623,976.16	
	390,188.70	
	386,483.17	
	3,831,520.47	--

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	4,484,544.86	127,497,521.00	122,921,724.49	9,060,341.37
-	605.69	11,569,812.64	11,303,677.83	266,740.50

5	40,006.41	1,662,473.98	1,229,413.45	473,066.94
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	1,802.57	2,046.54
	1,631,424.77	1,647,091.44
	1,633,227.34	1,649,137.98

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	181,506.91	
	7,705,818.85	3,441,827.66
	1,163,529.21	777,745.97
	23,735,039.05	12,161,837.58

28

	1,332,060.30	1,072,813.30
	223,907.34	
	1,555,967.64	1,072,813.30

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2.6	11,646,666.66		2,120,000.00				9,526,666.66	
	4,148,000.00	20,000.00	490,000.00				3,678,000.00	
	4,077,000.00		759,000.00				3,318,000.00	
	3,980,500.00	3,450,000.00	764,000.00				6,666,500.00	
[redacted]	3,800,000.00		950,000.00				2,850,000.00	
	3,174,459.34	300,000.00	386,051.04				3,088,408.30	

	520,000.00		104,000.00				416,000.00	
	450,000.00		150,000.00				300,000.00	
	450,000.00		60,000.00				390,000.00	
	350,000.00		350,000.00					

	40,000.00		40,000.00					
	30,000.00		30,000.00					
	5,000.00		5,000.00					
2012 3000	720,000.00		120,000.00				600,000.00	
		1,000,000.00	100,000.00					

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		+					
	318,944,275.00						

	254,689,313.52	194,202,159.02
	95,437,070.59	60,487,154.50
	2,719,301.90	
	31,894,427.50	
	315,512,654.71	

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37

	1,277,758,992.36	941,427,767.74	1,024,186,571.50	750,391,230.12
	6,664,673.64	4,449,409.68	5,009,188.18	3,655,178.97
	1,284,423,666.00	945,877,177.42	1,029,195,759.68	754,046,409.09

	13,775,922.46	12,750,525.49

39

	18,375,573.99	25,535,690.71
	17,162,715.99	17,535,557.61
	5,391,268.53	6,226,849.60
	5,389,542.77	6,005,312.98
	1,464,530.37	[redacted]

2017

	40,000.00	

2017	300,000.00	
	300,000.00	
2017	25,000.00	
	500,000.00	
2.6	2,120,000.00	
	950,000.00	
2012 3000	120,000.00	

2012

2013							900,000.00	
						49,346.50	673,901.00	
							600,000.00	

							320,000.00	
							300,086.12	
" "							300,000.00	

300,000.00

							184,000.00	

2015

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	32,844,255.86	13,664,598.46
	-3,931,544.20	-1,209,895.41
	28,912,711.66	12,454,703.05

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	61,244,415.79	22,834,327.77
	235,848,750.10	145,514,817.10

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	100,000,000.00	120,000,000.00

	487,000.00	
	10,865,416.41	13,803,000.00

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	101,990,560.18	62,011,823.82

	429,307,768.85	588,515,303.86
	588,515,303.86	227,621,225.65
	-159,207,535.01	360,894,078.21

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	429,307,768.85	588,515,303.86
	905,460.43	
	428,402,308.42	588,515,303.86
	429,307,768.85	588,515,303.86

51

	39,061,776.72	
	10,849,009.79	
-	79,525,612.11	
-	14,250,002.55	
	143,686,401.17	--

		34,270,000.00		11,783,816.60
				5,296,481.25

4460 + 223 + 50 *65% 2013

2015 10

2015 1-9

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3,497,202.38 2016 12 26

2017 1 23

2

	11,633.79	11,633.79		
	930,768.23	930,768.23		
	78,299,860.46	78,299,860.46	12,482.79	12,482.79
	30,992,765.58	30,992,765.58		
	1,388,910.74	1,388,910.74		
	2,779,534.46	2,779,534.46		
	4,947,168.08	4,947,168.08		
	38,191,481.60	38,191,481.60	12,482.79	12,482.79
	32,369,910.11	32,503,386.70	85,000.00	85,000.00
	11,329,468.54	11,376,185.35		
	21,040,441.57	21,127,201.36	85,000.00	85,000.00

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	41,921,449.00	43,205,500.00	1,284,051.00		

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				80.00%	20.00%	
				30.00%	30.00%	

70.00%

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	4.48%	1,642,720.76		17,988,485.96

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		266.67	
			6,763,233.58

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	4,672,500.00	2017 12 7	2018 12 7	

	30,000,000.00	2017 03 10	2018 03 10	
	30,000,000.00	2017 03 17	2018 03 17	

[redacted]

	39,766,300.00	2017 09 30	2018 09 29	
	5,328,000.00	2017 11 24	2018 11 24	
	11,403,000.00	2017 12 08	2018 12 07	

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	-	3,091,809.52	
	-	25,076,190.42	

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	4,627,000	2,851,726.59

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				11,371,454.38	
		181,506.91			

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1 1	580,212.33	5,802.12	1.00%
1	580,212.33	5,802.12	1.00%
1 2	8,005,858.00	800,585.80	10.00%
2 3	200,032.00	60,009.60	30.00%
5	1,750,000.00	1,750,000.00	100.00%
	10,536,102.33	2,616,397.52	

	386,256,533.99		
	386,256,533.99		

2

47,356.94 0.00

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	386,256,533.99	509,889,236.06
		50,000.00
	1,130,000.00	8,087.69
	8,250,000.00	10,434,642.78
	1,064,214.33	1,077,922.33

	91,888.00	649,804.44
	396,792,636.32	522,109,693.30

5

	1,674,494,231.11	42,863,589.32				

6.50 .54

	605,479.45	987,178.08
	55,202,828.37	4,854,560.77

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	309,429.97	
	16,351,299.75	
	666,614.36	
	4,004,086.80	
	1,284,051.00	
	3,392,322.28	
	25,315.09	
	19,197,844.51	--

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	5.60%	0.16	0.13
	4.47%	0.13	0.13

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