600500

2017 Ч Ц

.....1
.....1
.....4
.....8
.....15
.....24
.....27
.....27
.....28
.....32
.....218

	http://www.sse.com.cn/
	233 12

A			600500	

□ √

1 6 (%)

( )

	1 6			(%)
	0.18	0.07	0.08	157.14
	0.18	0.07	0.08	157.14
	0.07	0.11	0.11	-36.36
%	3.33	0.72	1.47	2.61
%	1.30	2.02	2.02	0.72

√ □

1: 2016

□ √

√ □

: :

	-643,723.29	

[redacted]

2017

MEG

(DOW) SECCO (CSPC)

(EXXON MOBIL) (CHEVRON) (BASF) (SABIC) (FPC)

(PETROCHINA) (SINOPEC)

□ √

√ □

1

2000

GMG

“ ”

2

“ ” Roundup

“ ” “ ” “ ”

“ 9080 ” “ ” “ ”

“ ” 2013 “ ”

2014 2016

, , , ,

,

2012

ISMC

CDI SHELL BP

2013

Newport Tank Containers,LLC

/ 2.3

3

2016

100%

A

غھ ـ

“ ”

39.8%

26%

26%

COA

14%

1

: :

			%
	24,885,281,364.28	19,624,476,998.64	26.81
	21,928,290,952.26	17,380,877,103.50	26.16
	602,987,959.93	476,934,548.31	26.43
	1,063,018,189.29	885,385,971.42	20.06
	366,987,055.66	120,639,352.54	204.20
	-840,542,477.81	787,891,496.82	
	2,300,169,804.63	-1,384,441,738.16	
	-26,486,300.32	2,856,560,306.15	
	206,512,177.64	182,944,978.55	12.88

2

(1)

√ □

		%		%	%	
	392,881,121.14	0.77	1,366,640,268.96	2.73	-71.25	(6)
	1,393,235,083.31	2.73	2,183,256,643.34	4.37	-36.19	(7)
	-	-	7,211,520.00	0.01	-100.00	(8)
	60,036,851.17	0.12	146,780,009.98	0.29	-59.10	(9)
	271,209,319.13	0.53	411,843,679.56	0.82	-34.15	(10)
	58,556,052.29	0.11	139,098,155.38	0.28	-57.90	(11)
	149,136,929.13	0.29	2,837,114.10	0.01	5156.64	(12)

(3)

√ □

:

			%					
06818.HK		40,562.70	0.17	16,499.98	-	431.78		
600596		10,637.44	0.57	3,271.84	38.72	-505.30		
600919		816.00	0.03	9,612.28	184.18	-121.20		

□ √

√ □

(1)

SINOCHEM INTERNATIONAL (OVERSEAS) PTE.LTD.

2003 6 2.11 100%

934,792.42 269,917.33

418,053.67 -2,471.21

2010 12 190,797 100

ĸ ı ¨

م ŋ ˬ

2008 5 5.85 60.976%

441,715.45 346,119.98

132,728.62 21,762.60

1958 4 16,899.06 40.53%

1,111,701.04 669,195.48 358,307.84

37,509.55

Halcyon Agri Corporation Limited

1934 6.04

2016 8 22

1,258,587.59 546,959.55 777,144.06

15,483.12

(2)

( )

1990 4 2013

3,256.40 44.8%

170,698.75 145,248.88 4,490.10

SIAT NV

1991 6 2,400 35%

342,144.57

179,472.23 4,986.99

□ √

□ √

□ √

□ √

2016	2017 5 26	www.sse.com.cn	2017 5 27

□ √

10	0
10 ( )	0
10	0

√ □

			1	2004 12				
			2	2008 11				
			3	2007 5 2008 11				
			4	2009 6				
			5	2009 6				

2

3

4

5

2 2008 11

“

”

3 2007 5 2008 11

“ ”

“

4 “ ” 2009 6 24

1

2

3

4

5

5 2009 6 24

1

2

6 2013 1

“

”

2017 8 29

□ √

□ √

□ √

□ √

□ √

□ √

□ √

1

√ □

2017 2017	2017 4 29 2017 019

2

√ □

		2017	2017	%
		18,000	2,574.67	0.10
		50,000	3,807.75	0.17
		3,000	376.12	14.97
		500	166.59	7.61

1

□ √

2

□ √

3

√ □

Sinochem Trading
(Singapore) Pte Ltd.

		3.19	-0.88	2.31	-	-	-
		350.33	-264.29	86.04	10,734.38	-6.50	10,727.88
		0.32	-	0.32	-	-	-
		-	103.38	103.38	-	-	-

1

□ √

2

√ □

: :

ه٥ه

□ √

6

12

□ $

√ = J

2017 5 10 [2017]15 16 —

2017 6 12 2017 8 29

1¶ 2017 1 1 2017 8 1

6

8 k 0

□ √

4

□ √

□ √

( )	72,295
	0

:

			(%)				
	0	1,152,988,931	55.35	359,888,000			
	0	50,611,100	2.43	0			
	43,745,828	43,745,828	2.10	0			

“ 11 02 ”		
		48 22
		010-60833799

760 8

http://www.sse.com.cn

□ √

□ √

√ □

“11 02”

“16 ”

“11 02” 2017 5 23 2011

2016 “16 ” 2017 6 27

2016 2016

(http://www.sse.com.cn)

2017 6 “11 02”

“16 ”

√ □

: :

			%	
	1.19	1.11	7.21	
	0.90	0.83	8.43	
	58.01%	59.89%	-3.14	
	1	1		
	1-6		(%)	
EBITDA	6.02	5.39	11.69	
	1	1		

□ √

√ □

√ □

2017 6 461.8 126.7
335.1

√ □

2017 6

□ √

. ( )

U

2017 6 30

□ √

. ( )

U ( )

2017 6 30

		2017 6 30	2016 12 31
	28	9,526,612,059.47	8,971,212,289.00
	2	-	7,211,520.00
	29	60,036,851.17	146,780,009.98
	30	1,489,079,295.96	1,651,420,943.49
	31	3,995,901,767.19	4,554,772,399.18
	32	656,380,142.96	840,868,049.61
	33	225,266,862.99	

. ( )

U ( )

2017 6 30

م		2017 6 30	2016 12 31
	47	2,083,012,671.00	2,083,012,671.00
	48		

. ( )

U

2017 1-6

		2017 1-6	2016 1-6 ( )
	53	24,885,281,364.28	19,624,476,998.64
	53	21,928,290,952.26	17,380,877,103.50
	54	51,337,766.08	43,746,629.17
	55	602,987,959.93	476,934,548.31
	56	1,063,018,189.29	885,385,971.42
	57	366,987,055.66	120,639,352.54
	58	379,708,544.95	208,982,288.78
	59	190,614,567.04	(37,770,441.14)
	60	318,008,394.69	(98,100,996.69)
U		*117,537,989.95*	*(30,739,823.66)*
	61	94,132,611.23	-
		1,095,706,469.07	372,039,667.09
	62	173,610,687.85	113,187,648.85

. ( )

U ⌐ ( )

2017 1-6

		2017 1-6	2016 1-6 ( )
U u		108,638,135.08	154,256,306.45
U u	49	62,700,712.22	65,399,385.46
u U			
		(1,519,741.77)	-
		(990,197.77)	-
u U			
U		26,990,837.73	-
		(1,947,063.32)	(18,768,280.24)
		40,272,971.81	79,226,822.37
		(106,094.46)	4,940,843.33
U u	49	*45,937,422.86*	*88,856,920.99*
U		879,760,121.60	513,607,081.27
U		434,453,699.83	206,577,429.25
U		445,306,421.77	307,029,652.02
	66		
		0.18	0.07
		0.18	0.07

. ( )

U Ď¯

2017 6 30 6

. ( )

U Ő ( )

2016 6 30 6
( )

		U			‑				U
	2,083,012,671.00	4,460,099,938.82	(539,118,358.53)	65,487,012.34	668,902,870.10	4,567,348,779.55	11,305,732,913.28	8,320,504,588.21	19,626,237,501.49
U	-	-		-					
Ő	-	-	-	-	-	-	-	-	-
√	2,083,012,671.00	4,460,099,938.82	(539,118,358.53)	65,487,012.34	668,902,870.10	4,567,348,779.55	11,305,732,913.28	8,320,504,588.21	19,626,237,501.49
Ő									
( ) ‑	-	-	-	-	-	141,178,043.79	141,178,043.79	218,172,731.03	359,350,774.82
( ) U									
( )	-	-	65,399,385.46	-	-	-	65,399,385.46	88,856,920.99	154,256,306.45
( )									
1.	-	-	-	-	-	-	-	-	-
(غ) ‑									
1. Ő	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	(229,131,393.81)	(229,131,393.81)	(168,738,056.42)	(397,869,450.23)
( )									
1. Ő	-	-	-	29,741,346.16	-	-	29,741,346.16	5,991,617.07	35,732,963.23
2.	-	-	-	(21,215,570.15)	-	-	(21,215,570.15)	(86,028.15)	(21,301,598.30)
( )									
1. n ┼ U [1]	-	(13,026,993.14)	-	-	-	-	(13,026,993.14)	-	(13,026,993.14)
غ	2,083,012,671.00	4,447,072,945.68	(473,718,973.07)	74,012,788.35	668,902,870.10	4,479,395,429.53	11,278,677,731.59	8,464,701,772.73	19,743,379,504.32

1 كد . . Î ´ n ┼ U

U ‑ ‑ Ƒ

.

. ( )

U ( )

2017 1-6

	2017 1-6	2016 1-6
		(

3071 w0 g0 GEMC /P <MCID 31>BDC BT/F5 9.96 Tf 0 0 1 831.687733.82 Tm2 Tr 0.28457 w 31C1B> TJETEMC

2017 6 30

. ( )

2017 1-6

. ( )

Ď ( )

2016 6 30 6

			U				U
√	2,333,012,671.00	4,619,901,882.75	-	10,4 3,335.85	668,902,870.10	1,062,117,902.54	8,453,378,562.24
( ) U	-	-	4,940,843.33	-	-		

. ( )

2017 1-6

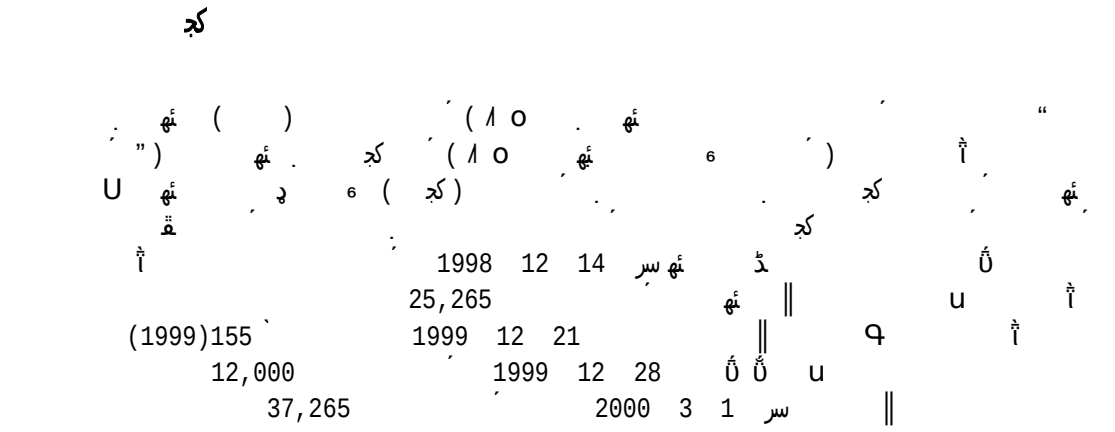
	2017 1-6	2016 1-6
	4,887,657,125.85	5,939,243,071.42
	12,127,372.59	31,101,093.96
	47,248,088.01	34,627,384.05
	4,947,032,586.45	6,004,971,549.43
	4,991,919,875.40	6,396,177,523.85
	107,946,058.30	109,534,726.89
	6 BT1 0 0 1 3773,8 BT1 13091.56	1,4.42
	136,789,40. 281.LA2 Tr 01.80002>BDC BT1127TJET EMC /	

. ( )

( )

2017 1-6

2017 6 30



( )

( )

2017 6 30

( )

2009 9 15 747,418,295 2009 9 16 24,199,146 (1.68%) 21,483,490 (1.49%) 793,100,931 55.17%

2012 9 28 2012 10 40

( ) [2013]956

2013 7 22

2013 11 26 3,705,358,820.60 60662729_B01 (2013) 1,152,988,931 55.35%

12 36

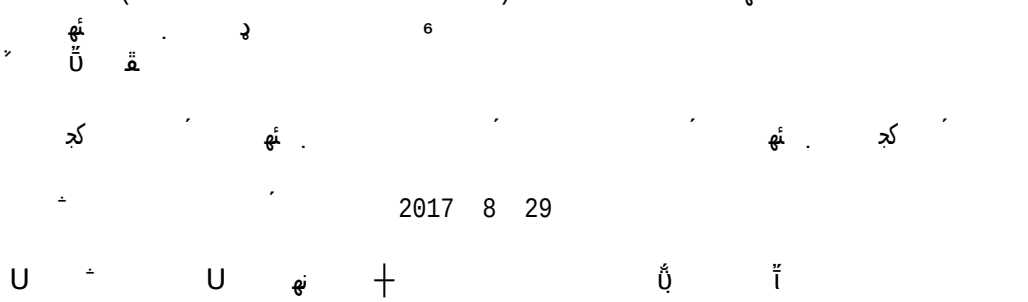
. ( )

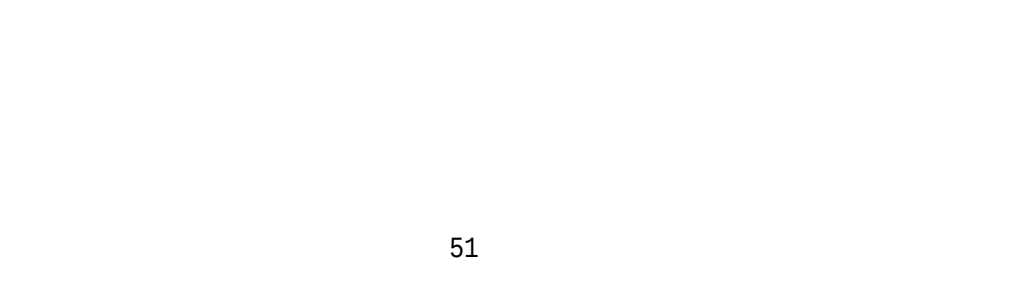
( )

2017 6 30

( )

(U)





2017 8 29

U U

. ( )

( )

2017 6 30

1.

( )

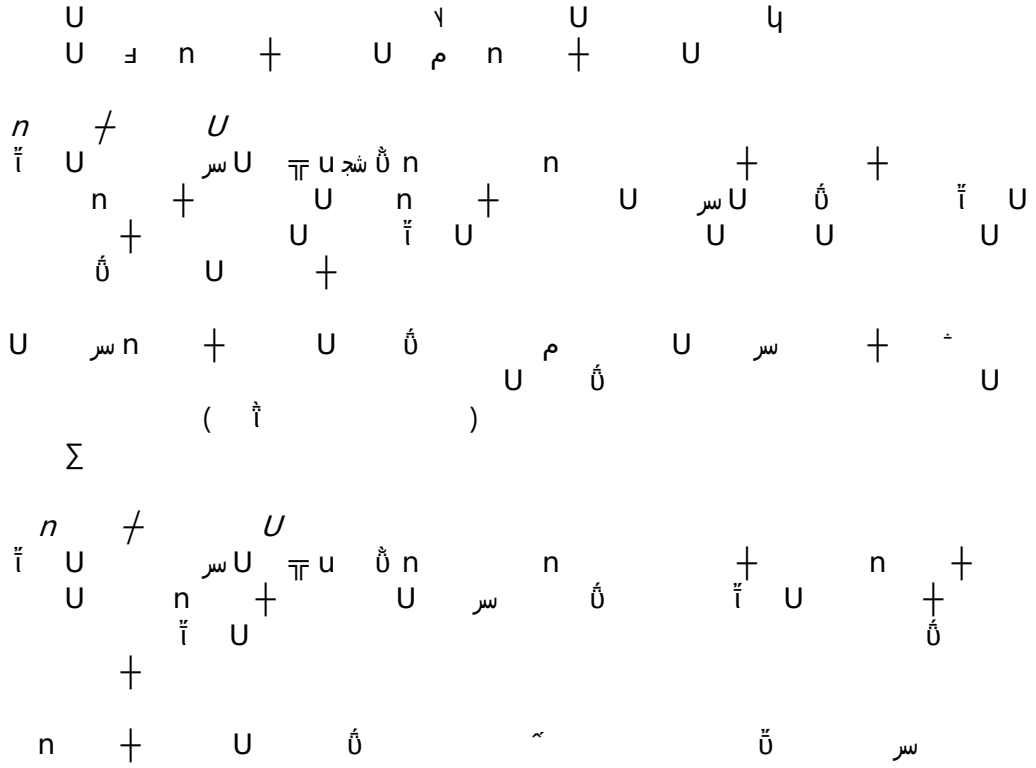
( )

2017 6 30

( )

3. ( )

4. U



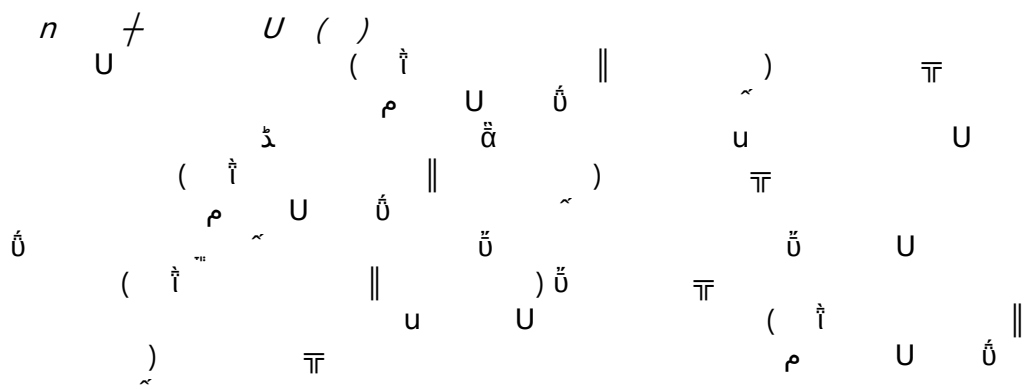
. ( )

( )

2017 6 30

( )

4. U ( )



5. U

U 2017 6 30

U

U

. ( )

( )

2017 6 30

( )

5. U ( )

( ) .

( )

2017 6 30

( )

8. ( )

( )

( ) (a)
(b)
(1)
(2)

. ( )

( )

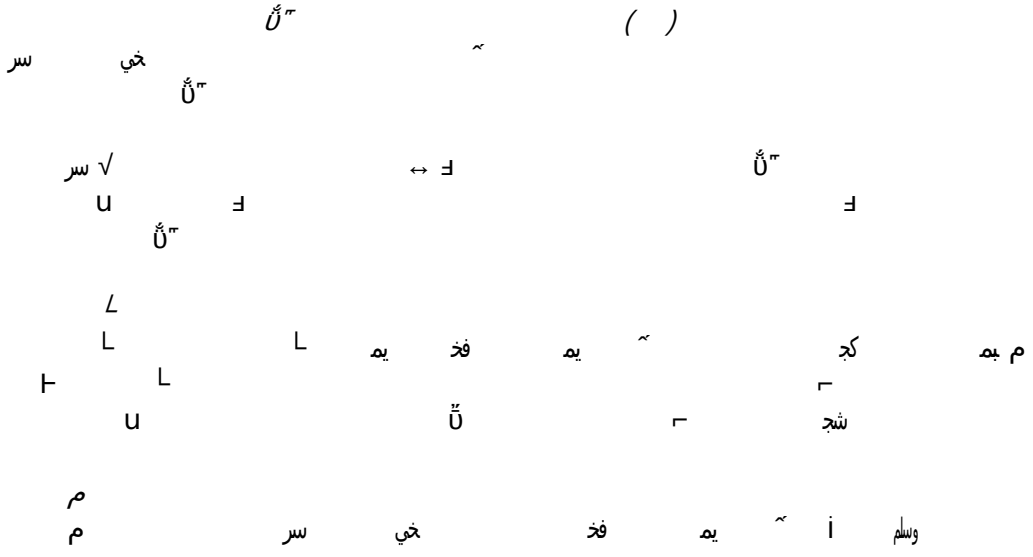
2017 6 30

( )

8. ( )

( )

( )



( ) .

( )

2017 6 30

( )

8. ( )

( ) م

سر

م

√ √

u

√ م

Δ

U

U

U n

u م

. ( )

( )

2017 6 30

( )

8. ( )

( )

( )

(1)

(2)

(3)

(4)

. ( )

( )

2017 6 30

( )

8. ( )

( )

U n

U n U n √ سر U n √ سر U n

u

√ م ∑ u

u

U n ∩ ~ U م ~ ~ U √ سر U ~ ~ U √ u √ سر √ سر Δ u Δ u

U ~ م ∑ ~

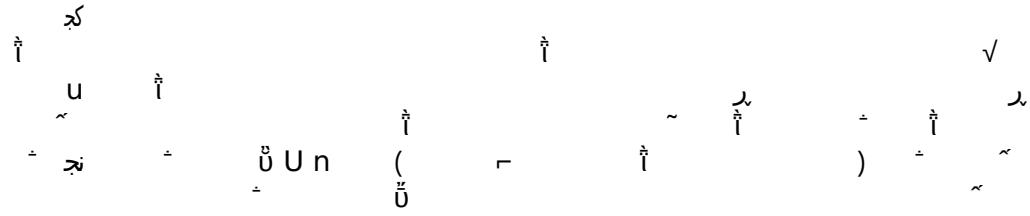
. ( )

( )

2017 6 30

( )

8. ( )



. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

( )

8. ( )

( )_____

( )

ا u سر ا u أ ا فخ

( ) .

( )

2017 6 30

( )

9. ( )

(3) ١ ١ سح

سر o ╥ كج
١ ١ كج سح ١
١ سح

10.

م ڍ سر ڍ ڈ ڍ سر ١ سر ~

م √ ~
ا م ⌐ U قح U ~
~م ڍ ...٪ ~ شج
~م ڍ

ںٌ ~ ┼ ┼
╥ ~ ںٌ
∑١ سر ںٌ ~ قح ڑ
╥ فخ

ا ä ڤ ▪ سر ںٌ ~
ںٌ ~ ١ u ںّ ڤ
ںٌ

. ﷺ ( )

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

. ﴿

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

. ﷺ ( )

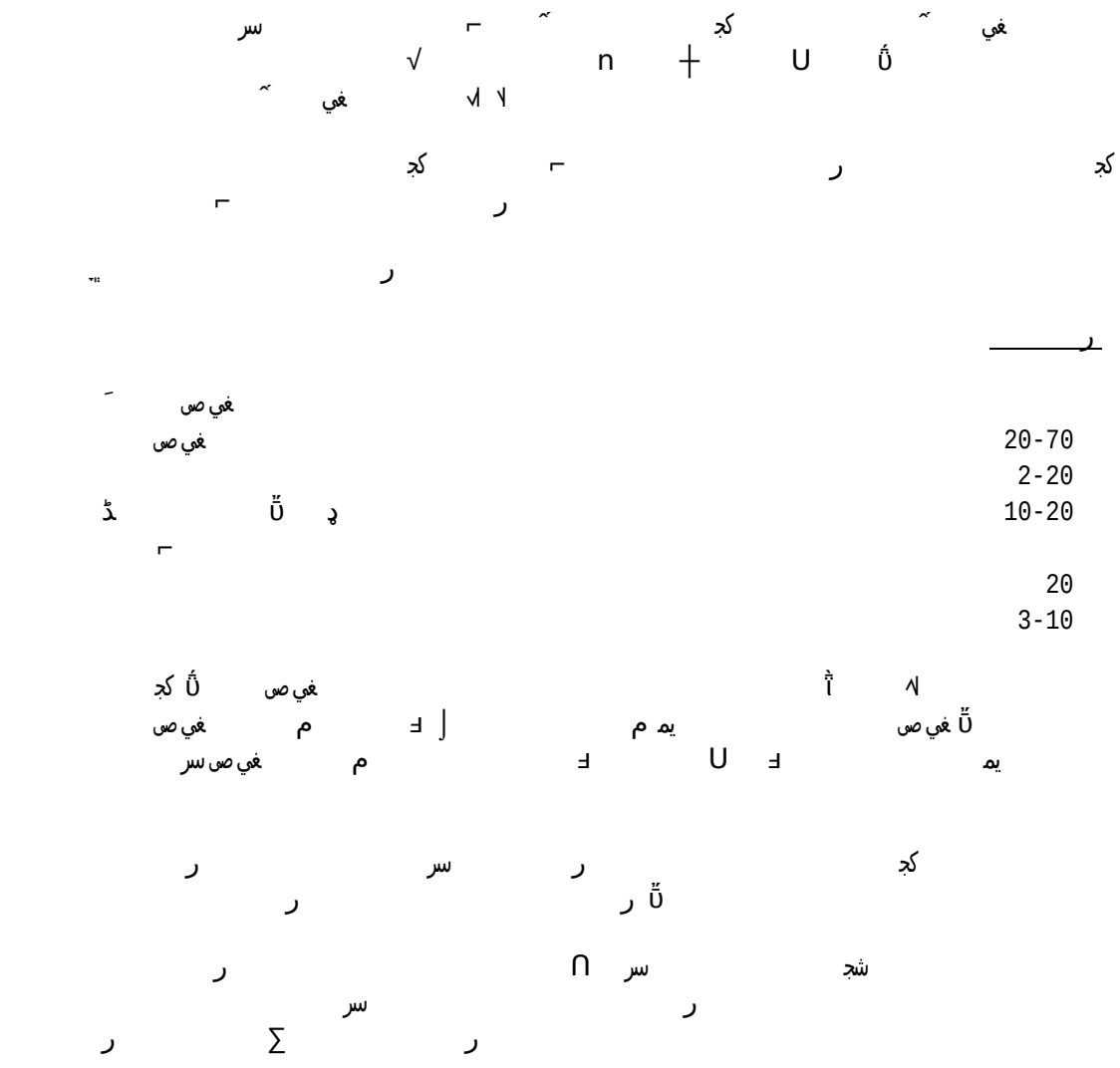
( ) .

( )

2017 6 30

( )

18.



. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

( )

19. ( )

سر u فخ

20.

5-50	غيخي
5	
3-7	
3-11	
3	
3-7	

21.

فخ

. ( )

( )

2017 6 30

( )

21. ( )

( ) ⌐ ∪

م غي

( ) ⌐ ∪

↔ ↔ ↔ ↔ ⌐ ⌐

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

( )

23. ( )

سر ∑ ∩ n Δ كج كج م

Un ١ Un ١

سر سر

كج م

24.

سر

o

. ﷺ ( )

( )

( )

2017 6 30

( )

25. ( )

(1)

(2)

26.

( ) .

( )

2017 6 30

( )

26. ( )

سر

أ سر

سر سر

أ

سر

ـ سر

أ سر

27.

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

Ъ J

. ﷺ ((

. ﷺ ( )

. ( )

( )

2017 6 30



(

8843F023D3} TJETOEMC /P 1ID 0/Lang (en-US)>BETDType/Paginati108.904 n>8.71 768.36 T1 5 7 w[8843F023D3} TJETOEMC /

. ( )

( )

2017 6 30

( )

31. ≡ ( )

( ) .

( )

2017 6 30

( )

31. ≡ ( )

( )_____

≡

32.

. ( )

( )

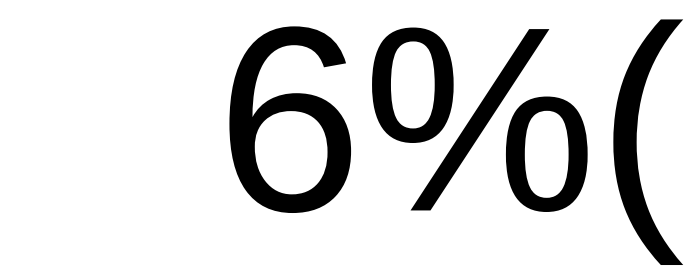
2017 6 30

( )

1. ( )

6% 11% 13% 17%

3% 5%



. ( )

( )

2017 6 30

( )

2. ( )

2016 10 20
GR201632000081 2016 2017 15%

Jebel Ali Freezone Sinochem International FZE SC Petrochemical FZE Sinochem Isotank FZE Co.,Ltd.

Sinochem International (Overseas) Pte.,Ltd. Global Trader Programme 2004 10 1 10% 17% 2012 12 31 Sinochem International (Overseas) Pte.,Ltd. Global Trader Programme 2013 1 1 5%

GMG Investment (S'pore) Pte.,Ltd. 2013 5% 17% 2017

GMG Investment Congo SPRL – 2012 2017

Sinochem Shipping Singapore Pte. Ltd. , 2013 11 25 2013 10 1 10

New Continent Enterprises Hevea Global Pte Ltd New Continent Enterprises 2014 7 1 Hevea Global Pte Ltd 2016 7 1

. ( )

( )

2017

. ( )

( )

2017 6 30

U ( )

2. /

	2017 6 30	2016 12 31
Ő	-	7,211,520.00

	2017 6 30	2016 12 31
Ő	-	7,211,520.00

3.

	2017 6 30	2016 12 31
	184,221,407.10	65,807,576.85
U	7,448,213.53	11,163,451.51
	191,669,620.63	

. ( )

( )

2017 6 30

U ( )

U ( )

5. ( )

2016 12 31

		(%)		
	271,675,874.92	27,167,587.49	10.00	-
	137,326,532.97	-	-	-
	132,914,040.71	-	-	-
	105,298,784.68	-	-	-
	105,280,147.25	-	-	-
	752,495,380.53	27,167,587.49		

	2017 6 30			2016 12 31		
		(%)			(%)	
U u U						
1	1,086,113,369.72	0-10	108,611,336.97	276,424,576.40	0-10	27,642,457.64
1 2	44,144,037.93	0-20	5,585,268.01	25,536,155.83	0-20	1,348,389.15
2 3	16,764,074.82	20-60	3,545,350.31	18,988,270.14	20-60	3,797,654.03
3	21,708,806.42	60-100	18,471,669.09	33,336,081.04	60-100	30,698,017.04
	1,168,730,288.89		136,213,624.38	354,285,083.41		63,486,517.86

2017 1-6 17,667,104.29 (2016 53,899,340.91)

(2016 23,031.90)

2017 1-6 (2016 10,348,556.92)

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

U ( )

7

	2017 6 30	2016 12 31
	1,716,447.28	43,056,725.98

8

2017 6 30 2016 12 31

. ( )

( )

2017 6 30

U ( )

9 ( )

2017	1-6	185,810,184.87	-	1,412,469.16	3,367,626.74	-	8,720,613.31	-	192,575,640.60
2016		193,047,685.49	-	57,993,551.01	645,547.92	67,417,027.05	2,831,523.34	-	185,810,184.87

	2017 6 30				2016 12 31			
		(%)		(%)		(%)		(%)
	91,952,179.80	9.18	18,255,637.41	19.85	335,075,786.38	32.85	-	-
U	123,294,328.17	12.32	73,141,722.76	59.32	66,066,810.45	6.48	34,304,149.87	51.92
	785,855,133.45	78.50	101,178,280.43	12.87	618,733,746.55	60.67	151,506,035.00	24.49
	1,001,101,641.42	100.00	192,575,640.60	19.24	1,019,876,343.38	100.00	185,810,184.87	18.22

2017 6 30

	31,882,420.96	-	-	-
	18,255,637.41	18,255,637.41	100.00	
	17,613,440.00	-	-	-
	13,273,677.00	-	-	-
	10,927,004.43	-	-	-
	91,952,179.80	18,255,637.41		

)

( )

6 30

٧

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-		

2016 12 31

	(%)		
,210,474.40	32,982,000.75	0-10	3,298,200.08
,044,883.43	-	0-20	-
-	1,810,013.90	20-60	782,219.68
,886,364.93	31,274,795.80	60-100	30,223,730.11

. ( )

( )

2017 6 30

U ( )

9 ( )

	2017 6 30	2016 12 31
	48,165,390.37	343,890,287.36
	113,730,396.96	170,148,592.76
	31,540,808.82	153,050,697.69
	783,231.97	5,628,355.99
	614,306,172.70	161,348,224.71
	808,526,000.82	834,066,158.51

2017 6 30

		U (%)		
	31,882,420.96	3.18	1	-
	18,255,637.41	1.82	3	18,255,637.41
	17,613,440.00	1.76	1	-
	13,273,677.00	1.33	1	-
	10,927,004.43	1.09	1	-
	91,952,179.80	9.18		18,255,637.41

. ( )

( )

2017 6 30

U ( )

9 ( )

2016 12 31 O

	113,526,468.19	11.13	1	-
	86,125,865.15	8.44	1	-
	56,367,752.88	5.53	1	-
	41,304,602.96	4.05	1	-
	37,751,097.20	3.70	1	-
	335,075,786.38	32.85		-

2017 6 30 (2016)

10.

	2017 6 30			2016 12 31		
	1,164,737,770.32	2,738,852.78	1,161,998,917.54	1,324,527,612.15	16,249,981.34	1,308,277,630.81
	401,528,865.20	5,881,096.95	395,647,768.25	417,000,003.67	6,145,628.25	410,854,375.42
	3,835,432,640.45	312,763,336.28	3,522,669,304.17	3,025,326,567.77	111,519,705.50	2,913,806,862.27
٪	21,175,109.43	5,472,769.15	15,702,340.28	36,035,823.17	5,489,371.78	30,546,451.39
	3,775,527.16	-	3,775,527.16	14,895,535.93		

. ( )

( )

2017 6 30

U ( )

10. ( )

Ů ( )

2016

	√		فذ		Ů	
ا	9,049,458.61	11,592,208.52	-	4,363,256.43	(28,429.36)	16,249,981.34
سر	6,522,542.18	225,611.58	-	608,544.79	6,019.28	6,145,628.25
ڈ	70,769,667.29	306,840,138.02	-	266,415,470.03	325,370.22	111,519,705.50
...	5,097,749.15	426,870.36	-	35,247.73	-	5,489,371.78
	6,825,342.72	16,150,757.81	-	4,927,103.58	259,451.48	18,308,448.43

. ( )

( )

2017 6 30

U ( )

13.

	2017 6 30			2016 12 31
	36,000,000.00	-	36,000,000.00	1,000,000,000.00

. ( )

( )

2017 6 30

U ( )

13. ( )

( )

2016

									(%)	
	22,500,000.00	-	-	22,500,000.00	-	-	-	-	6.25%	-
	20,000,000.00	-	-	20,000,000.00	-	-	-	-	1.59%	-
	8,160,000.00	-	8,160,000.00	-	-	-	-	-	-	-
	7,384,865.37	-	-	7,384,865.37	-	-	-	-	-	6,500.00
	5,000,000.00	-	-	5,000,000.00	-	-	-	-	6.25%	-
	3,033,073.30	-	-	3,033,073.30	-	-	-	-	9.18%	2,852,200.00
	1,928,640.00	-	-	1,928,640.00	-	-	-	-	0.48%	310,543.20
	1,500,000.00	-	-	1,500,000.00	-	-	-	-	15.00%	469,648.46
Y.T. Rubber	899,608.75	69,892.08	-	969,500.83	-	-	-	-	5.00%	-
	608,520.00	-	608,520.00	-	-	-	-	-	-	-
U	500,000.00	-	-	500,000.00	-	-	-	-	-	-
	125,600.00	-	-	125,600.00	125,600.00	-	-	125,600.00	-	-
	71,640,307.42	69,892.08	8,768,520.00	62,941,679.50	125,600.00			125,600.00		3,638,891.66

Ů

2017 1-6					2016				
				U					U

[redacted]

U ( )

14.

2017 6 30			2016 12 31		
24,378,536.30	-	24,378,536.30	22,278,306.90	-	22,278,306.90

2017 6 30 XAF 0.0122

. ( )

( )

2017 6 30

U ( )

15.

2017 6 30

√ Ů U Ů Կ ⌐

. ( )

( )

2017 6 30

U ( )

15. ( )

2016

√ U ŏ˜ ц ⌐ ō ɲ ц ō ɲ ц ō ɲ ц ō ɲ

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

U ( )

16. ( )

2016	
	Ü
√	134,715,912.68
n U	159,629,690.44
Ü	(14,610,923.08)
Ü	8,365,447.82
	288,100,127.86

. ( )

( )

2017 6 30

U ( )

17.

2017 6 30

. ( )

( )

2017 6 30

U ( )

17. ( )

2016

			U
∕			
╦ √	2,195,757,421.95	3,819,642,758.76	4,220,828,323.43

U ( )

17. ( )

1 2016 .

سر . شح

149,027,191.23 ا

33,000,052.13

2017 6 30

	1,287,531.69	821,148.40	-	466,383.29

2016 12 31

	314,830.47	311,765.18	-	3,065.29
	6,141,992.14	5,189,329.79	-	952,662.35

	2017 6 30	2016 12 31
	1,809,562,377.56	1,842,582,977.69

ـ ( ) ـ ـ

( ) ـ

2017 6 30

( ) U ـ

17. ( ) يم

2017 6 30 ـ يم

ـ
قد ا

634,783,807.34 ـ ـ ـ

U ( )

18. سر ( )

سر 2017 1-6 ٌّ

								(%)
-	1,980,000,000.00	700,799,659.63	435,060,219.86	972,592,834.33	-	163,267,045.16		57.37%
	2,900,000,000.00	460,386,574.77	3,878,236.67	-	302,708,696.62	161,556,114.82		66.59%
	581,000,000.00	449,621,561.34	16,346,073.18	-	3,604,479.45	462,363,155.07	ŭ	80.20%
-	179,800,000.00	123,880,543.00	32,713,070.97	75,907,438.67	-	80,686,175.30	8 2# ïîÍY	87.09%
	180,035,570.53	110,045,409.43	7,883,654.47	-	-	117,929,063.90		71.38%
	550,000,000.00	102,238,080.38	-	-	-	102,238,080.38		92.51%
	143,000,000.00	41,928,790.04	-	-	41,928,790.04	-		29.32%
	201,000,000.00	26,727,625.23	33,550,124.64	-	-	60,277,749.87		29.99%
U								
	18,516,000.00	16,472,281.51	-	-	16,472,281.51	-		88.96%
	35,000,000.00	14,234,346.90	421,212.44	-	-	14,655,559.34	8 1¯CsfmÈ…B1-%%	G˜e616fÜ¨ÎlÔp#ÒW▪fCfmÈ…B`~CÎìîÀ D
	131,878,698.47	180,000.00	54,397,896.00	-	-	54,577,896.00		41.25%
	359,563,869.60	48,233,919.10	61,350,990.15	63,864,628.16	-	45,720,281.09		26.18%

. ( )

( )

2017 6 30

U ( )

19.

2017 6 30	2016 12 31
50,680,243.65	48,563,414.67

. ( )

( )

2017 6 30

U ( )

21.

2017 6 30

√	2,605,547,164.46						

. ( )

( )

2017 6 30

U ( )

21. ( )

2016

U							
	2,060,313,936.06	1,106,972,891.83	187,482,088.97	-	-	113,366,923.29	3,468,135,840.15
	-	94,399,430.63	-	-	-	1,319,829.07	95,719,259.70
	2,060,313,936.06	1,201,372,322.46	187,482,088.97	-	-	114,686,752.36	3,563,855,099.85
	10,838,706.30	-	1,055,109.41	-	-	9,810,277.52	21,704,093.23
	512,772,237.00	-	-	76,944,200.00	24,086,880.00	6,813,086.20	620,616,403.20
	-	-	-	-	-	(2,112,491.51)	(2,112,491.51)
	21,622,285.10	-	3,022,702.14	2,831,300.00	886,320.00	771,468.69	29,134,075.93
	2,605,547,164.46	1,201,372,322.46	191,559,900.52	79,775,500.00	24,973,200.00	129,969,093.26	4,233,197,180.70
	144,719,758.76	189,387,242.02	60,101,561.19	-	-	68,420,612.66	462,629,174.63

. ( )

( )

2017 6 30

2382E765M00 7BE7MEMD 1/P9>MDCDB7Z46 BDC5BTIf0000118991569006911567m02[[03C6 TJETDC /P <MCID 220 BDC BT/F6 10.56 T

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

U ( )

23. ( )

2017 1-6

Inobonto Group	12,354,350.96	-	-	(2,499,183.59)	9,855,167.37
Teck Bee Hang Co., Ltd	-	38,112,670.95	-	-	38,112,670.95
	12,354,350.96	38,112,670.95	-	(2,499,183.59)	47,967,838.32

2016

Inobonto Group	-	12,354,350.96	-	12,354,350.96

24.

2017 1-6

غي.ثي

. ( )

( )

2017 6

. ( )

( )

2017 6 30

U ( )

25. / ( )

م ( )

	2017 6 30		2016 12 31	
	38,000,446.76	8,972,419.43	2,607,132.68	651,783.17
U				
	31,476,047.08	7,869,011.77	129,694,041.49	23,275,438.93
	299,088,490.00	68,496,153.14	1,735,669,955.14	229,928,607.33
	3,021,661,151.70	687,013,567.40	2,296,764,651.26	519,554,127.15
	7,544,209.35	1,282,515.59	7,725,286.41	1,313,298.69
	47,666,110.47	8,103,238.78	47,666,110.47	8,103,238.78
	36,533,195.85	6,472,629.94	78,652,100.74	13,512,264.70
	3,481,969,651.21	788,209,536.05	4,298,779,278.19	796,338,758.75

2017 6 30		2016 12 31	
	u		u
680,179.72	547,537,546.10	16,324,373.54	569,054,747.81
680,179.72	787,529,356.33	16,324,373.54	780,014,385.21

	2017 6 30	2016 12 31
	135,412,480.95	135,412,480.95
	477,899,193.83	454,845,209.13
	-	15,416,601.41
	613,311,674.78	605,674,291.49

. ( )

( )

2017 6 30

U ( )

25. / ( )

	2017 6 30	2016 12 31
2017	20,031,471.05	20,031,471.05
2018	21,256,982.88	21,256,982.88
2019	29,539,582.41	29,539,582.41
2020	51,151,987.98	51,151,987.98
2021	13,432,456.63	13,432,456.63
	135,412,480.95	135,412,480.95

26.

2017 6 30	2016 12 31
651,046,471.23	662,255,750.73
30,516,213.65	5,131,984.30
1,137,322.06	1,137,322.06
682,700,006.94	668,525,057.09

. ( )

( )

2017 6 30

U ( )

27.

2017 1-6

	√			/	ر	-	
	361,421,560.23	19,079,573.45	3,367,626.74	-	10,193,464.73	-	387,326,971.67
	157,713,135.30	325,883,927.29	-	152,904,498.68	(3,836,508.75)	-	326,856,055.16
	19,991,445.47	-	-	-	-	-	19,991,445.47
	185,000.00	-	-	-	-	-	185,000.00
	118,910.72	-	-	-	-	-	118,910.72
	151,354.56	-	-	-	-	-	151,354.56
	540,952.78	-	-	-	-	-	540,952.78
	701,839.62	-	-	-	-	-	701,839.62
	12,354,350.96	38,112,670.95	-	-	(2,499,183.59)	-	47,967,838.32
	25,643,776.14	-	-	-	1,081,121.94	-	26,724,898.08
	578,822,325.78	383,076,171.69	3,367,626.74	152,904,498.68	4,938,894.33	-	810,565,266.38

. ( )

( )

2017 6 30

U ( )

27. ( )

2016

		√			/				
				فخ		بر Ûّ			
سح		326,965,283.07	111,892,891.92	668,579.82	77,765,583.97	997,549.03	-	-	361,421,560.23
		98,264,759.95	335,235,586.29	-	276,349,622.56	562,411.62	-	-	157,713,135.30
~	ةّ	125,600.00	19,865,845.47	-	-	-	-	-	19,991,445.47
	ـا	185,000.00	-	-	-	-	-	-	185,000.00
يم	1	19,281,651.57	-	-	19,337,852.25	175,111.40	-	-	118,910.72
سر		-	151,354.56	-	-	-	-	-	151,354.56
		-	581,943.46	-	-	(40,990.68)	-	-	540,952.78
		701,839.62	-	-	-	-	-	-	701,839.62
ڈ		-	9,728,892.25	-	-	2,625,458.71	-	-	12,354,350.96
		19,820,914.07	5,555,833.35	-	-	267,028.72	-	-	25,643,776.14
		465,345,048.28	483,012,347.30	668,579.82	373,453,058.78	4,586,568.80	-	-	578,822,325.78

1 كج 2015 4 ~ فخ 2016 4

ةّ قح يم

U ( )

28.

	2017 6 30	2016 12 31
	8,035,115,819.72	8,138,772,289.42
	1,491,496,239.75	832,439,999.58
	9,526,612,059.47	8,971,212,289.00

2017 6 30 (2016 12 31)

2017 6 30 0.96%-8.00%(2016 12 31 1.00%-8.00%)

29.

	2017 6 30	2016 12 31
	51,734,175.20	142,569,328.10
U	8,302,675.97	4,210,681.88
	60,036,851.17	146,780,009.98

U

. ( )

( )

2017 6 30

U ( )

32.

	2017 6 30	2016 12 31
	611,350,452.50	564,047,636.78
	39,029,691.36	76,840,412.83
	650,380,143.86	640,888,049.61

2017 6 30 1 (2016 12 31)

33.

2017 1-6

	√			ˇ
	211,343,998.34	1,088,927,616.50	1,092,346,527.61	207,925,087.23
↔	40,503,848.76	96,839,262.42	120,001,335.42	17,341,775.76
	251,847,847.10	1,185,766,878.92	1,212,347,863.03	225,266,862.99

2016

	√			ˇ
	157,871,702.43	1,745,018,562.77	1,691,546,266.86	211,343,998.34
↔	56,081,307.38	187,889,122.64	203,466,581.26	40,503,848.76

. ( )

( )

2017 6 30

U ( )

33. ( )

2017 1-6

√

	147,729,206.92	914,855,585.04	901,141,745.64	161,443,046.32
	10,518,839.79	65,862,450.29	68,497,190.43	7,884,099.65
	11,341,403.51	40,270,140.32	45,950,877.67	5,660,666.16
	10,905,101.47	35,349,779.31	40,738,872.53	5,516,008.25
	191,173.24	3,161,820.16	3,321,895.06	31,098.34
	245,128.80	1,758,540.85	1,890,110.08	113,559.57
	847,495.23	42,585,886.36	42,488,336.36	945,045.23
	40,907,052.89	25,353,554.49	34,268,377.51	31,992,229.87
	211,343,998.34	1,088,927,616.50	1,092,346,527.61	207,925,087.23

2016

√

[( )] TJET EMC /P <2CID 164>BDC BT1 0 0 1 3510 11285.77 Tm[( )] TJET EMC /P <2CCID 35>BDC BT1 0 0 1 3510 11285.77 Tm[( )] TJET EMC /P

. ( )

( )

2017 6 30

U ( )

33. ( )

↔

2017 1-6

√

11,908,059.11	64,893,347.23	67,275,146.11	9,526,260.23
322,783.08	2,803,060.80	3,061,436.08	64,407.80
28,273,006.57	29,142,854.39	49,664,753.23	7,751,107.73
40,503,848.76	96,839,262.42	120,001,335.42	17,341,775.76

. ( )

( )

2017 6 30

U ( )

35.

	2017 6 30	2016 12 31
	16,396,308.83	22,464,143.17
	36,291,470.22	112,012,825.75
	5,868,273.24	4,621,186.46

. ( )

( )

2017 6 30

U ( )

40.

	2017 6 30	2016 12 31
	1,175,332,758.04	1,195,027,615.57
	29,800,000.00	29,900,000.00
	3,297,876,243.14	3,440,090,302.48
	4,503,009,001.18	4,665,017,918.05

2017 6 30 1.35%-8.25%(2016 12 31 1.35%-8.25%)

2017 6 30 (2016 12 31)

41.

	2017 6 30	2016 12 31
11 . 02	1,192,246,521.73	1,195,694,392.11
16 . 01	2,494,923,161.33	2,494,244,355.44
Multicurrency Debt Issuance Programme	-	594,758,817.66
	3,687,169,683.06	4,284,697,565.21

U ( )

41. ( )

2017 U6 30

11 . 02	1,200,000,000.00	2012	3	5	5+2	1,200,000,000.00	1,195,694,392.11	-	29,940,000.00	649,129.62	-	-	4,097,000.00	1,192,246,521.73
16 . 01	2,500,000,000.00	2016	6	7	5	2,500,000,000.00	2,494,244,355.44	-	45,124,999.98	678,805.89	-	-	-	2,494,923,161.33
Multicurrency Debt Issuance Programme	125,000,000.00	2014	7	31										

b ue >=5 s 4Da28 2ET 1 EMC /P <</M5 D27 >>BDC BT1 0 0 1 356.21 261.05 Tm[( )]103 >[( )] TJETBT1,5Tm1ET 0 1 356.21 261.05 Tm[(4Da25JET EMC /P <M01.81 28>BDC BT1 0 0 1 356.21 261.05 Tm[(4Da25JET EMC /P <M43.47 28>BDC BT1 0 0 1 356.

. ﻲﻓ ( )

. ( )

2017

. ﻲ (

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

U ( )

44. ( )

Ů ↔ Ů ( )

2016

	Ů ↔	↔	Ů ↔ /( )
√	-	-	-
n U	79,590,973.43	-	79,590,973.43
	(59,313.68)	-	(59,313.68)
	1,364,777.00	-	1,364,777.00
	6,559,181.08	-	6,559,181.08
U			
	5,025,767.43	-	5,025,767.43
Ů			
	(11,591,897.18)	-	(11,591,897.18)
	2,970,167.03	-	2,970,167.03
	(327,290.96)	-	(327,290.96)
	83,532,364.15	-	83,532,364.15

45.

2017 6 30

√

204,210,614.82		170,017,428.23	34,193,186.59

2016 3.4

170,017,428.23 (2016 12 31 135,789,385.18)

. ( )

( )

2017 6 30

U ( )

46.

2017 6 30

	√		Ő‴	
	50,948,687.96	10,832,702.14	4,349,077.48	2,185,650.70	55,246,661.92

2016 12 31

	√		Ő‴	
	41,505,164.89	20,801,350.00	8,041,151.56	(3,316,675.37)	50,948,687.96

2017 6 30 Ő

	√		Ő‴	DCz >Ƒ‴½Ä
VOCs U (RTO)	-	1,230,000.00	292,857.15	175,714.29	761,428.56
	-	200,000.00	-	-	200,000.00
	298,214.11	-	298,214.11	-	-
	537,142.74	-	268,571.44	-	268,571.30
	-	7,540,600.00	942,575.00	377,030.00	6,220,995.00
	-	100,000.00	-	-	100,000.00
	1,127,142.87	-	187,857.14	-	939,285.73
	211,000.00	-			

. ( )

( )

2017 6 30

U ( )

46. ( )

2016 12 31 Ü

	262,857.15	-	262,857.15	-	-
	402,071.80	-	402,071.80	-	-
	261,499.54	-	261,499.54	-	-
	1,013,928.42	-	715,714.31	-	298,214.11
	1,074,285.62	-	537,142.88	-	537,142.74
	1,502,857.15	-	375,714.28	-	1,127,142.87
	730,000.00	-	519,000.00	-	211,000.00
	500,000.00	-	-	-	500,000.00
	500,000.00	-	-	-	500,000.00
	2,332,588.63	-	258,586.00	-	2,074,002.63
	1,079,906.32	-	755,137.00	-	324,769.32
	2,603,867.05	-	386,148.00	-	2,217,719.05
CTC	1,762,102.14	-	-	1,762,102.14	-
	2,000,000.00	1,000,000.00	428,571.45	428,570.55	2,142,858.00
	6,000,000.00	1,000,000.00	-	-	7,000,000.00
	4,000,000.00	-	142,857.14	571,429.37	3,285,713.49
600	700,000.00	-	100,000.00	100,000.00	500,000.00
	5,471,237.38	-	191,774.28	-	5,279,463.10
	8,218,440.00	-	661,560.00	-	7,556,880.00

2ET EMC /P <MCID 409>BD6DBT1 0 0 1 387.07 432 380.204.883MC /P <MCID 231>BDC/MC 475>6ID 353>BDC BT1 0 0 1 4233204.883MC /P <MCID 231>BDC/MC 475>6ID 334>BDC BT1 0 0 1 430.I04.883MC /P[( )]JET EMC

. ( )

( )

2017 6 30

U ( )

47.

2017 1-6

√	Ô					
	Ì			ä		
1,723,124,671.00	-	-	-	-	-	1,723,124,671.00
359,888,000.00	-	-	-	-	-	359,888,000.00
2,083,012,671.00	-	-	-	-	-	2,083,012,671.00

2016

√	Ô					
	Ì			ä		
1,723,124,671.00	-	-	-	-	-	1,723,124,671.00
359,888,000.00	-	-	-	-	-	359,888,000.00
2,083,012,671.00	-	-	-	-	-	2,083,012,671.00

48.

2017 1-6

√		
4,345,436,913.65	-	- 4,345,436,913.65

. ( )

( )

2017 6 30

U ( )

48. ( )

2016

	4,405,371,213.65	-	59,934,300.00	4,345,436,913.65
	4,434,784,461.93	-	-	*4,434,784,461.93*
n + U	*(29,413,248.28)*	-	*59,934,300.00*	*(89,347,548.28)*
	82,545,593.17	51,672,184.55	-	134,217,777.72
1 +	*58,351,014.26*	-	-	*58,351,014.26*
	24,194,578.91	*51,672,184.55*	-	*75,866,76,14.57MC /P MCID 17/7*

. ( )

( )

2017 6 30

U ( )

49. U ( )

U

2017 1-6

U U

U

	26,990,837.73	-	-	26,990,837.73	-
	(5,937,380.90)	-	(2,212,012.26)	(1,947,063.32)	(1,778,305.32)

. ( )

( )

2017 6 30

U ( )

50.

2017 1-6

√

63,484,904.40	17,756,028.20	(14,197,142.86)	67,043,789.74

. ( )

( )

2017 6 30

U ( )

52. ⌐

	2017 1-6	2016
⌐	4,385,263,976.76	4,567,348,779.55
U	-	(7,457,680.46)
	-	-
⌐	4,385,263,976.76	4,559,891,099.09
⌐	371,752,987.61	57,246,527.82
	-	(2,742,256.34)
⌐	(187,471,140.39)	(229,131,393.81)

. ( )

( )

2017 6 30

U ( )

53. Ü

2017 1-6	2016 1-6

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

U ( )

60.

2017 1-6 2016 1-6

. ( )

( )

2017 6 30

U ( )

62.

	2017 1-6	2016 1-6	2017 1-6
	792,084.96	1,359,200.09	792,084.96
	792,084.96	*1,359,200.09*	*792,084.96*
	170,017,428.23	97,727,023.07	-
	495,631.22	10,087,043.46	495,631.22
	2,305,543.44	4,014,382.23	2,305,543.44
	173,610,687.85	113,187,648.85	3,593,259.62

( ) ئھ .

ـ ( )

2017 6 30

U ـ ( )

64. ـﻉ

ـﻉ ـﻗ ـﻛـ

	2017 1-6	2016 1-6
ﻝ	17,365,728,343.08	13,670,005,479.07
ـﻩ سر ـّـ ـﻩ	3,442,326,571.44	2,782,554,301.37
	1,185,766,878.92	940,776,573.77
م	635,384,011.34	549,756,268.48
	25,129,260.00	42,704,034.43
	939,962,036.70	757,400,966.12
	23,594,297,101.48	18,743,197,623.24

65.

	2017 1-6	2016 1-6
	286,606,714.83	202,487,656.33
	28,504,480.57	(82,224,341.59)
	315,111,195.40	120,263,314.74

( )

( )

2017 6 30

( )

65. ( )

	2017 1-6	2016 1-6
	1,086,233,181.92	479,614,089.56
(1)	271,558,295.48	119,903,522.39
	17,012,421.09	(24,650,116.20)
	3,349,790.32	(1,005,984.07)

. ( )

( )

2017 6 30

( )

66. ( )

	2017 1-6	2016 1-6
	371,752,987.61	141,178,043.79
	371,752,987.61	141,178,043.79
	371,752,987.61	141,178,043.79
	2,083,012,671	2,083,012,671
	2,083,012,671	2,083,012,671

67.

	2017 1-6	2016

. ( )

( )

2017 6 30

U ( )

67. ( )

	2017 1-6	2016 1-6
Ǔ	1,396,328,840.99	1,221,880,827.42
Ǔ	46,212,971.19	23,393,826.51
:[PD	11,630,738.52	2,073,656.24
	1,454,172,550.70	1,247,348,310.17
L		
	-	55,472,069.66
	-	313,929,316.23
سر L	327,474,496.00	-
:[Co+Oz	-	

( ) .

( )

2017 6 30

U ( )

68.

(1)

	2017 1-6	2016 1-6
	771,121,986.52	359,350,774.82
	379,708,544.95	208,982,288.78
	544,469,203.99	478,067,857.83
	73,735,284.31	60,054,728.00
	10,676,609.12	5,135,448.13
	5,631,486.41	5,747,027.70
	871,427.51	751,206.82
	643,723.29	(23,890,363.72)
	(190,614,567.04)	37,770,441.14
	342,650,887.00	126,712,703.57
	(318,008,394.69)	98,100,996.69

. ( )

( )

2017 6 30

U (Ê)

68. ( )

(1) ( )

		2017 1-6	2016 1-6		
Ŭ	Ů				
		8,723,209,450.39	7,118,665,514.06	Ĉ	Ų
	√	7,221,536,692.19	4,658,200,300.52		
Ŭ					

. ( )

( )

2017 6 30

U ( )

69.

		2017 6 30	2016 12 31
	1	58,942,088.71	97,967,508.64
	2	5,000,000.00	-
	3	197,318,872.83	131,941,740.00
	4	102,250,473.58	27,789,622.00
يم	5	1,360,354,417.67	1,550,004,913.71
	6	497,582,536.97	503,179,860.27
سر	7	462,363,155.07	449,621,561.34
		2,683,811,544.83	2,760,505,205.96

1 2017 6 30 U 58,942,088.71 ـﻫ
Halcyon قد U 13,656,969.76
(2016 12 31 27,127,619.80) .
قد كج . شج
41,260,047.82 (2016 12 31
70,839,888.84) قد كج .
4,025,071.13 (2016 12 31)

2 2017 6 30 كج . U 5,000,000.00
قد سر (2016 12 31
)

3 2017 6 30 Halcyon U
197,318,872.83 (2016 12 31 131,941,740.00)
غي ٩

. ( )

( )

2017 6 30

U ( )

70.

2017 6 30 2016 12

. ( )

( )

2017 6 30

U ( )

70. ( )

	2017 6 30			2016 12 31		
			U			U
	40,645,832.69	6.7744	275,351,128.98	51,549,591.89	6.9370	357,599,518.95
	11,382,411.40	0.1049	1,194,014.96	-	0.1023	-
	12,366,876.23	4.9135	60,764,646.36	6,721,928.67	4.7995	32,261,896.65
	32,853,356.84	0.1342	4,408,920.49	-	0.1404	-
	6,303,199.71	1.5779	9,945,818.82	6,513,466.66	1.5527	10,113,459.68
	-	0.0118	-	2,867,087,090.00	0.0111	31,824,666.70
	9,137,805,902.72	0.0118	107,826,109.65	13,897,030,516.00	0.0111	154,257,038.73
	2,536,189.83	7.7496	19,654,456.71	23,876,244.16	7.3068	174,458,940.83
	-	8.8144	-	10,288.73	8.5094	87,550.92
	133,789,449.30	0.1996	26,704,374.08	75,957,422.09	0.1940	14,735,739.89
	184,996,762,220.00	0.0005	92,498,381.11	101,883,655,196.89	0.0005	50,941,827.60
	1,194,014.96	0.0605	72,237.91	4,345,526.68	0.0596	258,993.39
	833,780.47	1.8445	1,537,908.08	330,577.97	1.8890	624,461.79
	1,424,666.00	5.2099	7,422,367.39	789,341.69	5.0157	3,959,101.11
				453,567,284.00	0.0059	2,676,046.98
	356,711.00	0.2228	79,475.21	-	0.2160	-
	109,432.00	0.8679	94,976.03	-	0.8945	-
	408,056,325.00	0.0059	2,407,532.32	324,575,705.00	0.0058	1,882,539.09
	879,030.33	7.7496	6,812,133.45	65,900,000.00	7.3068	481,518,120.00
	-	0.0005	-	5,390,000,000.00	0.0005	2,695,000.00

. ( )

( )

2017 6 30

U ( )

70. ( )

	2017 6 30			2016 12 31		
	∧		U	∧		U
	62,815,414.76	6.7744	425,536,745.75	17,623,165.87	6.9370	122,251,901.64
	-	0.0605	-	-	0.0596	-
	7,083,395.00	0.0059	41,792.03	7,408,137.00	0.0058	42,967.19
	336,488,450.00	0.1049	35,297,638.41	259,311,077.00	0.1023	26,527,523.18
	20,210,244.02	4.9135	99,303,033.99	9,955,641.97	4.7609	47,397,815.85
	467,393,040.73	0.1342	62,724,146.07	428,463,218.55	0.1404	60,156,235.88
	8,765,708.18	1.5779	13,831,410.94	7,218,206.50	1.5527	11,207,709.23
	-	0.0118	-	-	0.0111	-
	5,911,050,131.68	0.0118	69,750,391.55	2,667,488,585.00	0.0111	29,609,123.29
	948,974.59	7.7496	7,354,173.48	897,583.37	7.3068	6,558,462.17
	118,897,497,266.51	0.0005	59,448,748.63	33,732,060,358.65	0.0005	16,866,030.18

. ( )

( )

2017 6 30

سر

1. سر

				(%)
Sinochem International (Overseas) Pte.,Ltd.	حص	حص	6	2.11 100

. ( )

( )

2017 6 30

سر

1. سر

				(%)
n + U Ó				
Euroma Rubber Industries Sendirian Berhad			2,000	97.5
GMG Global Ltd.	حص	حص	حص	54.99
Teck Bee Hang Co., Ltd.			267,084,457	

. ( )

( )

2017 6 30

( )

1. ( )

2017 1-6

	49%	4,972,578.48	12,250,000.00	242,024,374.44
Hevecam S.A.(Cameroon)	10%	(10,963,808.78)	-	1,798,352,036.11
39.024%		84,926,368.90	195,489,374.99	1,344,280,449.05
	49%	9,583.17		93,100,557.98
	59.47%	112,341,647.89	135,307,002.19	3,579,400,393.31

2016 1-6

	49%	7,357,295.64	29,400,000.00	270,505,864.65
GMG Global Ltd.	49%	(35,830,307.39)	-	1,811,209,441.27
Hevecam	10%	3,372,576.87	-	124,107,392.23
39.024%		78,462,739.55	-	1,373,681,663.34
	49%	10,155.57	-	93,043,561.07
	59.47%	161,329,315.48	107,859,931.63	3,272,412,389.60

2. U

				(%)
			198,000,000.00	29.19
( )			32,564,000.00	44.80
			100,000,000.00	49
( )			165,000,000.00	25
			315,000,000.00	25
FeltexCo.,Ltd.			43,781,821.06	45
SiatNV			24,000,000.00	35
NewportTwoLLC			44,820,000.00	40
			300,000,000.00	50.00

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

( )

1. ( )

( )

2016 12 31 ( )

U

	-	8,971,212,289.00	8,971,212,289.00
	7,211,520.00	-	7,211,520.00
	146,780,009.98	-	146,780,009.98
	-	1,651,420,943.49	1,651,420,943.49
	-	4,554,772,399.18	

( )

( )

2017 6 30

( )

2. **( )**

2017 6 30 536,753,228.63 (2016 12 31 750,844,938.44)
2017 6 30 1 12 (" ")

2017 1-6

3

( ) .

( )

2017 6 30

( )

3 ( )

( )

كجـ ~

كجـ م Ⅵ غيّ Ω̈ /

سر كجـ سر قحـ م n ـﻫ غي

كجـ

9 م 5 أّ . ⁶ م قحـ كجـ

2017 6 30 أّ م ـﻫ

.

2017 6 [illegible] ēخ ّ كجـ م

فخـ ~ ّ أّ

كجـ

ّ

كجـ ّ . Š Ŏ ¾

( )

( )

2017 6 30

( )

3 ( )

( )

Un

2017 6 30

	1	1	
	9,526,612,059.47	-	9,526,612,059.47
	-	-	-
	60,036,851.17	-	60,036,851.17
	1,489,079,295.96	-	1,489,079,295.96

( ) .

( )

2017 6 30

( )

3 ( )

خي

كجـ ـخي ـ ـ كجـ

ـ ـ ـ

( ) .

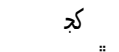
( )

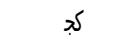
2017 6 30

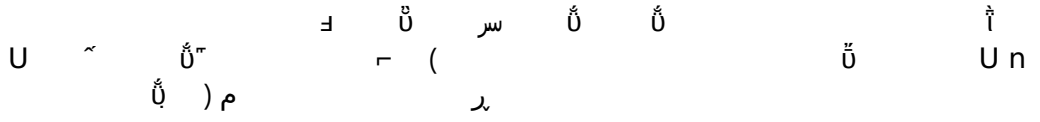
( )

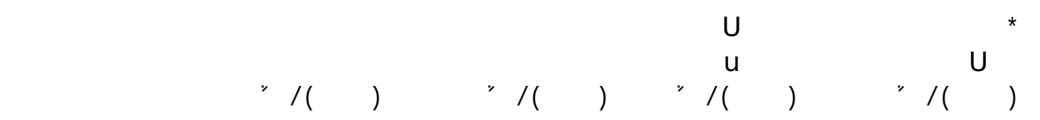
3 ( )

( )









2017 1-6

10% (797,458,662.99)

. ( )

( )

2017 6 30

( )

3 ( )

( )

_____( )

ôn± %• ylx>± Q ”—ƒë &R7P•C *
u

( ) ئه .

( )

2017 6 30

( )

3 ( )

خي ( )

_____( )

ڻ خي سر ‖

م

2017 6 30	2017 1-6 /	2016 6 30	2016 1-6 /	
3,192	3,295/3,016-			—A

60

30

. ( )

( )

2017 6 30

1.

2017 6 30

	( )	( )	( )	U
Ů				
	-	-	-	-
	184,221,407.10	7,448,213.53	-	191,669,620.63
	36,000,000.00	-	-	36,000,000.00
	294,036,542.47	-	-	294,036,542.47
	514,257,949.57	7,448,213.53	-	521,706,163.10

2016 12 31

	( )	( )	( )	U
Ů				
	-	7,211,520.00	-	7,211,520.00
	65,807,576.85	11,163,451.51	-	76,971,028.36
	1,000,000,000.00	-	-	1,000,000,000.00
	303,824,189.46	-	-	303,824,189.46
	1,369,631,766.31	18,374,971.51	-	1,388,006,737.82

( ) ئهـ .

( )

2017 6 30

( )

1. م ( )

2017 6 30

( ) ( )

. ( )

( )

2017 6 30

( ) Ü ٦

2.

سر

3. U م

2 م U

4.

n Ü . كج ┼

n Ü . كج ( ) ┼

Ü . كج ┼

( )

4. ( )

. ( )

( )

2017 6 30

( )

4. ( )

. ( )	n			
.	n			
	n			
Medline Products Co., Ltd.	n			
. ( )	n			
. ( )	n			
	n			
.	n			
	n			
	n			
. ( )	n			
	n			
	n			
.	n			
.	n			
SINOCHEM EUROPE HOLDINGS PLC.( )	n			
.	n			
.	n			
. .	n			
.	n			
. ( )	n			
.	n			
.	n			
.	n			
.	n			
.	n			
M ⌐	n			

. ( )

( )

2017 6 30

( )

4. ( )

5.

(1)

		2017 1-6	2016 1-6
	(1)a	265,314,125.10	599,502,362.26
	(1)a	63,676,012.50	48,325,664.35
	(1)a	56,683,350.44	-
	(1)a	21,814,268.38	3,284,736.13
	(1)a	8,974,454.70	4,470,389.73
	(1)a	6,669,026.54	6,966,283.19
	(1)a	102,564.10	-
	(1)a	-	102,403,275.27
	(1)a	-	63,236,843.95
	(1)a	-	3,125,013.18
	(1)a	-	12,817.09
		423,233,801.76	831,327,385.15

. ( )

( )

2017 6 30

( )

5. ( )

(1) ( )

		2017 1-6	2016 1-6
Newport Europe B.V.	(1)b	41,852,315.00	33,200,554.66
	(1)b	1,456,310.68	900,000.00
( )	(1)b	246,680.00	479,645.32
	(1)b	238,792.45	624,018.88
	(1)b	31,698.11	-
	(1)b	-	1,614,788.36
	(1)b	-	1,470,601.06
( )	(1)b	-	254,620.80
	(1)b	-	143,567.56
	(1)b	-	103,773.58
	(1)b	-	77,580.00
	(1)b	-	4,622.64
		43,825,796.24	38,873,772.86
	(1)c	278,655,402.70	238,042,476.58
	(1)c	31,372,086.26	15,509,440.65

. ( )

( )

2017 6 30

Ü ( )

5. ( )

(1) ( )

		2017 1-6	2016 1-6
Newport Europe B.V.	(1)d	114,396,739.17	84,783,112.84
	(1)d	8,991,809.84	4,517,164.74
	(1)d	4,422,190.29	-
	(1)d	4,258,417.76	-
Sinochem Trading (Singapore) PTE LTD. (			
( )	(1)d	1,992,604.60	1,378,504.15
	(1)d	1,205,746.96	506,887.01
	(1)d	719,080.73	1,005,632.22
( )	(1)d	455,550.48	-
	(1)d	267,477.00	175,868.00
NewPort Tank Containers USA LLC	(1)d	253,667.52	150,306.32
	(1)d	143,251.42	469,002.45
	(1)d	128,432.30	-
	(1)d	98,515.53	-
	(1)d	23,280.00	-
	(1)d	1,132.08	-
	(1)d	-	452,388.84
	(1)d	-	21,126.90
		137,357,895.68	93,459,993.47

. ( )

( )

2017 6 30

Ü ( )

5. ( )

(2)

			2017 1-6	2016 1-6
		(2)a	4,335,927.49	7,108,946.00
		(2)a	3,253,011.11	3,750,204.45
		(2)a	2,080,262.72	2,856,239.87
	≈	(2)a	1,849,362.69	-
		(2)a	958,418.84	-
	( )	(2)a	788,323.09	877,397.07
		(2)a	455,588.83	917,197.73
		(2)a	179,905.10	48,109.38
		(2)a	23,280.76	-
			13,924,080.63	15,558,094.50
	≈	(2)b	3,457,925.97	3,334,744.11
	≈	(2)b	227,262.84	466,010.04
		(2)b	72,000.00	72,000.00
	≈	(2)b	4,000.00	1,499,041.68
( )	≈	(2)b	-	15,983,189.60
	≈	(2)b	-	1,595,820.60
			3,761,188.81	22,950,806.03

Ù ´ ( ) ﻫ .

. ( )

( )

2017 6 30

( )

5. ( )

(4) ( )

2016 1-6

L

.	(4)a	300,000,000.00	2014 11 20	2017 11 20
.	(4)a	57,180,000.00	2014 1 23	2017 1 23
.	(4)a	300,000,000.00	2015 10 30	2018 10 30
	(4)b	994,680,000.00	2016 4 6	2016 7 5
	(4)b	331,560,000.00	2016 6 30	2016 9 29

(5)

. ( )

( )

2017 6 30

( )

5. ( )

(1)

(a) 2017 1-6 Un 423,233,801.76
(2016 1-6 831,327,385.15)

(b) 2017 1-6 Un
43,825,796.24 (2016 1-6 38,873,772.86)

(c) 2017 1-6 Un 321,875,788.80
(2016 1-6 256,341,426.04)

(d) 2017 1-6 Un

( )

( )

2017 6 30

( )

5. ( )

(3)

(a) 2017 1-6 (2016 1-6 4.8 200,000,000.00)

(4)

(a) 2017 1-6 2017 6 30 657,180,000.00 (2016 1-6 2016 6 30 657,180,000.00)

(b) 2017 1-6 812,928,000.00 (2016 1-6 1,326,240,000.00)

(5)

(a) 2017 1-6 47,230,568.99 (2016 1-6 35,527,397.26)

(b) 2017 1-6 1,665,937.71 (2016 1-6 4,402,730.94)

. ( )

( )

2017 6 30

( )

5. ( )

(5) ( )

(c) 2017 1-6 5,759,577.20 (2016 1-6 6,903,330.63)

(d) 2017 1-6 1,058,600,000.00 1,198,600,000.00
(2016 1-6 600,000,000.00)

6.

2017 1-6 (2016 1-6)

. ( )

( )

2017 6 30

٦ ( )

7.

	2017 6 30		2016 12 31	
	181,587,109.12	-	157,137,838.44	-
Newport Europe B.V.	77,437,595.47	-	55,415,286.37	-
	5,476,897.73	-	-	-
	2,771,486.00	-	2,424,556.00	-
	-	-	11,477,253.00	-
	-	-	4,105,818.93	-
	1,560,164.00	-	-	-
	1,332,259.92	-	1,496,797.78	-
	860,430.85	-	-	-
	333,137.97	-	258,237.50	-
( )	230,329.60	-	-	-
	110,422.72	-	57,577.10	-
Sinochem Trading (Singapore) PTE LTD.				
( )	91,726.89	-	-	-
	32,990.82	-	-	-
	23,280.00	-	-	-
	23,076.24	-	31,924.38	-
	14,572.81	-	-	-
	-	-	754,463.60	-
	-	-	735,000.00	-
SIAT NV	-	-	49,013.43	-
	271,885,480.14	-	233,943,766.53	-

. ( )

( )

2017 6 30

ٱ Ǖ ( )

8.

	2017 6 30	2016 12 31
	107,278,822.06	107,343,823.62
	69,078,371.14	81,347,499.34
	6,491,704.55	6,491,704.55
	4,337,864.08	441,747.57
	3,539,076.49	3,639,076.49
	3,435,847.00	-
	1,059,923.86	1,059,923.86
	441,936.00	-
	179,389.85	799,389.85
	10,500.00	11,317,167.00
SIAT NV	-	271,156.44
	195,853,435.03	212,711,488.72

	4,739,370.24	-
	100,000.00	-
	50,000.00	9,731,530.00
( )		
	43,724.40	43,724.40
	675.00	675.00
Sinochem Trading (Singapore) PTE LTD.	-	190.16
	4,933,769.64	9,776,119.56

. ( )

( )

. ( )

( )

2017 6 30

1.

	2017 6 30	2016 12 31
	241,544,285.40	937,080,777.35

2.

u

u

( )

( )

2017 6 30

( )

1 ( )

( )

2016 1-6 ( )

	5,862,793,557.85	1,053,750,897.17	1,925,718,619.83	6,176,575,477.55	1,796,937,747.11	2,808,629,378.37	71,320.76	-	19,624,476,998.64
	-	-	14,493,025.86	-	-	-	-	(14,493,025.86)	-
	(53,217,806.43)	-	(1,841,873.82)	(11,473,630.44)	817,812.42	(7,524,189.97)	42,499,864.58	-	(30,739,823.66)
	173,324,431.21	-	(10,970.00)	642,900.00	209,435.64	41,320,670.03	(6,504,178.10)	-	208,982,288.78
	46,611,689.12	69,201,820.79	132,489,361.81	12,824.81	24,018,513.93	206,819,245.18	26,941,819.80	-	506,095,275.44
	(350,513,616.51)	267,713,430.58	273,448,370.34	24,894,623.79	111,563,370.46	290,341,562.89	(137,833,651.99)	-	479,614,089.56
	(87,628,404.13)	68,502,396.03	72,112,303.16	6,223,655.95	26,157,460.62	56,306,942.33	(21,411,039.22)	-	120,263,314.74
	7,938,868,092.43	4,152,906,181.12	8,409,358,228.18	1,444,600,045.12	2,940,104,947.49	10,277,029,846.84	1,248,579,952.50	8,603,892,989.88	45,015,340,283.56
	972,131,977.90	620,537,673.00	5,619,683,850.75	1,409,285,448.20	2,111,882,708.59	4,181,495,382.52	703,523,795.74	9,649,923,844.74	25,268,464,681.44

. ( ) ئهـ

( )

2017 6 30

( ) ٦

1 ـ ( )ل

م ـ ـ ـ

ئ ( )

( )

2017 6 30

. ( )

( )

2017 6 30

1.

		2017 6 30	2016 12 31
1		857,532,385.40	655,350,684.44
1 2		407,622.49	-
2 3		-	-
3		540,392.06	540,392.06
		858,480,399.95	655,891,076.50
		581,154.31	540,392.06
		857,899,245.64	655,350,684.44

√

2017	1-6	540,392.06	40,762.25	-	-	581,154.31
2016		10,683,649.87	96,179.78	12,061.90	10,227,375.69	540,392.06

2017 6 30		2016 12 31	
(%)		(%)	

. ( )

( )

2017 6 30

. ( )

( )

2017 6 30

( )

( )

2

√

2017 1-6	29,228,186.74	-	132,703.99	-	29,095,482.75
2016	95,083,934.56	148,631.98	4,380.00	66,000,000.00	29,228,186.74

	2017 6 30				2016 12 31			
		(%)		(%)		(%)		(%)
	245,167,466.82	85.36	26,882,575.08	10.96	193,468,418.39	72.49	28,882,575.08	14.93
	2,570,236.43	0.89	2,212,907.67	86.10	1,729,016.31	0.65	345,611.66	19.99
	39,483,294.66	13.75	-	-	71,690,482.04	26.86	-	-
	287,220,997.91	100.00	29,095,482.75	10.13	266,887,916.74	100.00	29,228,186.74	10.95

	2017 6 30			2016 12 31		
		(%)			(%)	
U u U						
1 2	5,300.04	10.00	530.00	995,819.92	10.00	99,581.99
2 3	440,698.40	20.00	88,139.68	608,958.40	20.00	121,791.68
3	2,124,237.99	100.00	2,124,237.99	124,237.99	100.00	124,237.99
	2,570,236.43		2,212,907.67	1,729,016.31		345,611.66

. ( )

( )

2017 6 30

( )

2 ( )

فخ 2017 1-6 (2016 148,631.98)
سحفخ 2017 1-6 132,703.99 (2016 4,380.00)

2017 1-6 (2016 66,000,000.00)

	2017 6 30	2016 12 31
	32,772,270.01	176,527,747.87
6	7,140,985.59	6,185,664.53
	194,025,900.92	-
	24,186,358.64	54,946,317.60
	258,125,515.16	237,659,730.00

2017 6 30

		(%)		
	178,245,296.24	62.06	1	-
	31,882,420.96	11.10	1	-
	26,882,575.08	9.36	1-2	26,882,575.08
	5,753,359.48	2.00	1	-
GMG Global Ltd	2,403,815.06	0.84	1	-
	245,167,466.82	85.36		26,882,575.08

ئ ( )

( )

2017

. ( )

( )

2017 6 30

( )

4.

2017 1-6

	697,296,380.09	-	-	19,081,717.58	26,000,639.96	-	(4,594,258.73)	-	737,784,478.90	-
( )	679,152,047.79	-	-	44,901,030.45	-	(118,193.07)	(73,219,889.14)	-	650,714,996.03	-
SINOCHEM INTERNATIONAL(OVERSEAS) PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-
	2,225,546,458.65	-	-	-	-	-	-	-	2,225,546,458.65	-
	460,591,814.16	-	-	-	-	-	-	-	460,591,814.16	

. ( )

( )

2017 6 30

( )

4. ( )

2016

( )

( )

2017 6 30

( )

5.

Δ

	2017 1-6		2016 1-6	
	4,314,600,911.73	4,081,520,203.80	4,931,649,818.38	4,638,942,777.02
	1,893,654.85	183,275.43	-	-
	4,316,494,566.58	4,081,703,479.23	4,931,649,818.38	4,638,942,777.02

6.

2017 1-6	2016 1-6
34,245,736.66	159,370,400.78

. ( )

( )

2017 6 30

( )

7.

	2017 1-6	2016 1-6
( )/	(19,595,751.03)	136,949,332.14
	48,318,958.26	174,702,631.21
	6,023,870.44	2,198,017.29
	2,285,420.48	2,572,295.27
	-	-
	(27,861,058.71)	42,645,836.93
	98,123,699.49	97,649,234.07
	(144,688,360.24)	(303,852,770.24)
/( )	8,982,224.89	88,853,553.57)
( )/	(136,505,672.90)	346,775,596.81
	(70,722,428.55)	(67,637,410.38)
	(116,757,514.36)	(997,115,221.58)
	(352,396,612.23)	(653,966,012.05)
	2,384,352,045.11	3,219,043,716.14
√	2,980,499,788.76	696,710,567.36
( )/	(596,147,743.65)	2,522,333,148.78

. ( )

( )

2017 6 30

1

2017 1-6

(643,723.29)

94,132,611.23

387,904,556.11

(8,829,563.86)

89,562,076.87

155,518,883.94

227,482,919.38

. ( )

( )

2017 6 30

---

1 ( )

(1)

505,642.34

(2)

60,711,000.00
21,083,000.00

(3)

55,895,303.81 Sinochem International (Overseas) Pte., Ltd.
4,643,490.32 Halcyon Agri Corporation Limited
248,131,265.00
34,628,806.06
49,764,941.02
5,159,250.10

(4)

Sinochem International (Overseas) Pte., Ltd.
6,860,700.00 915,809.00

( ) .

( )

2017 6 30

---

2 م

2017 1-6

	(%)	شجـ	
	3.33%	0.18	0.18
	1.30%	0.07	0.07

2016 1-6

	(%)	شجـ	

