

**2015**

**2016 03 21**

)

(

1

2

3

4

.....	7
.....	11
.....	12
.....	23
.....	32
.....	37
.....	37
.....	38
.....	43
.....	49
.....	152



---


			002313
	SUNSEA Telecommunications Co., Ltd.		
	SUNSEA		
	1 101-2		
	518057		
	518110		
	www.sunseagroup.com		
	pengjian@sunseagroup.com		

	0755-27521988 86185752	0755-86185752
	0755-26030222	0755-26030222-3218
	pengjian@sunseagroup.com	fanglingling@sunseagroup.com

	www.cninfo.com.cn

	75427109-3

	8 A 9

	2015	2014		2013
	2,869,246,806.59	2,428,735,924.04	18.14%	2,079,223,758.25

---

1

2

	560,924,272.07	671,029,974.16	749,876,082.60	887,416,477.76
	-15,625,826.83	-14,631,201.69	15,917,930.53	-14,608,485.18
	-17,245,001.15	-15,235,527.11	19,582,919.15	-26,525,288.48
	-159,312,598.18	45,371,020.21	172,612,340.70	311,949,821.52

1

1

/

/

.2014

4G

**1**


---

/									
	2015		2015		4G				127.1
	1.3	466.8	4G	92.2	177.1				
				2015					
1288.8	2.13		FTTH/0	5140.8	1.2				
56.1%	22%	8M	20M		69.9%	33.4%			29%
23%									

	2,869,246,806.59	100.00%	2,428,735,924.04	100.00%	18.14%
/	692,332,495.65	24.13%	526,140,838.89	21.66%	31.59%
/	1,024,358,650.25	35.70%	777,503,250.37	32.01%	31.75%
/	40,955,215.73	1.43%	86,429,287.00	3.56%	-52.61%
	1,015,478,776.58	35.39%	955,367,510.35	39.34%	6.29%
/	96,121,668.38	3.35%	83,295,037.43	3.43%	15.40%
	2,781,672,100.96	96.95%	2,328,316,126.72	95.87%	19.47%
	87,574,705.63	3.05%	100,419,797.32	4.13%	-12.79%

			184,519.31	146,510.55	25.94%
			112,120.13	128,603.00	-12.82%
			81,005.11	97,268.30	-17.21%

30%

4

5

		2015		2014		
		1,098,276,828.34	49.63%	848,850,847.83	47.48%	29.38%
		261,960,581.10	11.84%	228,601,122.41	12.79%	14.59%
		852,500,669.58	38.53%	710,464,496.94	39.73%	19.99%

		2015		2014		
		1,000,024,839.45	45.19%	784,831,867.24	43.90%	27.42%
		200,621,755.73	9.07%	139,366,727.05	7.80%	

7

8

	2,347,426,592.46
	81.81%

5

1		913,908,817.82	31.85%
2	2	589,832,893.42	20.56%

	2015	2014		
	311,232,286.11	267,301,132.88	16.44%	/
	247,164,555.94	247,287,220.52	-0.05%	-
	31,992,059.49	35,726,261.99	-10.45%	2015

## 4

12	69	11	2015	61	535
45					

	2015	2014	
	1016	1027	-1.07%
	22.14%	18.46%	3.68%
	102,116,826.42	96,349,921.23	5.99%
	3.56%	3.97%	-0.41%
	-	-	-
	-	-	-

## 5

	2015	2014	
	3,416,664,775.26	2,842,248,603.42	20.21%
	3,046,044,191.01	2,591,240,051.67	17.55%
	370,620,584.25	251,008,551.75	47.65%
	9,571,629.75	10,563,235.13	-9.39%
	61,546,907.95	94,982,531.01	-35.20%



	22,341,385.63	0.51%	24,063,164.55	0.54%	-0.03%	-
	485,643,884.10	11.03%	488,318,202.97	10.95%	0.08%	-
	50,769.23	0.00%	43,630,393.16	0.98%	-0.98%	
	398,000,000.00	9.04%	319,650,000.00	7.17%	1.87%	-

2

3.	4,000,000.00				40.00	4,000,000.00	40.00
	4,000,000.00				40.00	4,000,000.00	40.00
	4,000,000.00			0.00	40.00	4,000,000.00	40.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1

	5,119,646.09	48,012,900.00
		-89.34%

2

3

4

5

1

2

	82.25%	2015 08 01	1,255.1			5.54%	2014					2015 06 16	2015-019

10%

			35000	668,334,091.82	352,235,685.08	863,521,100.69	19,532,790.16	21,013,898.14
			5000	84,065,653.36	70,740,460.35	13,603,821.24	293,790.67	



2

2016 01 22			



1

			7 18 36	2012	2012-07-16	2015 07 17
			7 18 36	2012	2012-07-16	2015 07 17
					2008-09-30	9999 12

				2008-09-30	9999 12 31	
				2014-03-10	2015 03 25	

2015 6 15  
12,550,975.14

2015 8

	70
	1

2014 ( )  
2015 ( )  
) 2015 2015  
2015 ( ) 2015  
70

1

2

3

4

5

1

1

2

3

2

1


2015 09  
25

40,000 2015 10 20

10,000

	2013 07 09	3,000	2013 09 11	3,000				
	2014 07 19	1,000	2014 10 29	763				
	2014 09 16	3,000	2014 11 10	3,000				
	2014 12 19	500	2015 02 13	300				
	2015 04 04	1,000	2015 04 23	1,000				
	2015 10 30	3,000	2015 11 10	500				
C1			4,000		C2			6,563
C3			11,500		C4			3,800
A1+B1+C1			44,000		A2+B2+C2			15,921.88
A3+B3+C3			51,500		A4+B4+C4			5,053.95
A4+B4+C4					2.63%			
D					0			
E 70%					0			
F 50%					0			
D+E+F					0			

--	--

2

3

1

2

4

2015 8 10		2015 8 11	(	
2015-030)	2015 9 16		(	2015-035)
9 16		2016 1 8		2015
	39			100%
		100%		
		2015 11 30		60,100
		100%		60,000
			40,000	
	5,000	2016		13,000
58,000				

[www.sunseagroup.com](http://www.sunseagroup.com)

1

	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
3	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
						0	0		
	234,975,000	75.31%				77,025,000	77,025,000	312,000,000	100.00%
1	234,975,000	75.31%				77,025,000	77,025,000	312,000,000	100.00%
	312,000,000								

	77,025,000	77,025,000	0	0		2015-7-21
	77,025,000	77,025,000	0	0	--	--

1

2

3

1

	24,724		24,705		8	0		8	0
		5%		10					
		24.69%	77,025,000			77,025,000			
		2.47%	7,694,900	7,694,900		7,694,900			
		1.53%	4,765,685			4,765,685			
		0.96%	2,999,752	2,999,752		2,999,752			

2,000%

0.90% 2,813,900 2,813,900

2,813,900

		2,813,900		2,813,900
		2,359,543		2,359,543
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
10				
10	10			
10	4	2,813,900		
		2,359,543		

10                      10

10                      10

2

	/	
--	---	--





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

|

2004 1 2006 6 2006 6 2006 7 2012 3  
2012 4

2008 2 2011 5 2011 6

2008

2006 10 2009 7 2009 8 2013 5  
2013 5

2006 3 2006 3 2012 8 2012 9  
2016 1 15

2011 7

2016 1 15

2010 3

2004 2007 4 2015 12 30 2007 9  
2014 6

			1996-08-01		
			1996-08-01		




			38		8.11	
			31		20.71	
	--	--	--	--	253.94	--

## 1

	1,641
	2,947
	4,588
	4,588
	0
	2,761
	206
	1,016
	90
	515
	4,588
	579
	996
	770
	2,243
	4,588

## 2

3

4

1		
2		
3		
6	3	
4		3
	1	
5		
6		
7		

1

IT



---

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


**2**

**1**


2015

1 7

2 2015 ( ) 2015

3

1

1 1

**1**

**2**

	2016 03 22	
		2016 3 22

		100.00%
	A	
	B	
	C	
	D	
	E	
	A	
	B	
	C	
	D	

	1.0%	0.5%	1.0%
	1.0%		0.5%
	0.5%		1.0%
			0.5%
			0
			0
			0
			0

2015 12 31	
	2016 03 22
	2016 3 22
	www.cninfo.com.cn

	2016 03 21
	XYZH/2016SZA40356

2015 12 31

2015

1

2

2015 12 31

2015

1

2015 12 31

	1	612,722,939.91	442,451,627.17
	2	28,076,114.85	69,626,589.88
	3	1,115,363,530.51	1,112,531,727.76
	4	39,775,172.58	46,868,818.48
	5	108,007,043.91	90,915,460.79
	6	1,648,790,499.26	1,743,035,997.21
	7	66,158,402.36	68,444,620.56
		3,618,893,703.38	3,573,874,841.85
	8	40.00	4,000,000.00

	9	22,341,385.63	24,063,164.55
	10	485,643,884.10	488,318,202.97
	11	50,769.23	43,630,393.16
	12	62,854,820.12	67,308,291.68
	13	102,044,976.38	132,432,113.93
	14	7,456,893.66	9,507,774.60
	15	25,609,402.19	41,140,927.34
	16	77,560,062.27	76,583,111.00
		783,562,233.58	886,983,979.23
		4,402,455,936.96	4,460,858,821.08

( )

2015 12 31

	17	398,000,000.00	319,650,000.00
	18	387,766,574.15	316,567,482.75
	19	1,071,303,026.89	1,077,429,201.43
	20	46,599,324.93	41,451,537.10
	21	45,822,252.77	47,715,804.83
	22	72,483,144.93	78,140,004.74
	23	1,048,626.57	1,060,697.49
	24	138,840,403.48	101,277,858.17

	25	6,530,367.12	200,000,000.00
		2,168,393,720.84	2,183,292,586.51
	26	20,876,022.86	30,398,923.77
		20,876,022.86	30,398,923.77
		2,189,269,743.70	2,213,691,510.28
	27	312,000,000.00	312,000,000.00

		376,889,755.20	251,284,550.73
		24,745,794.78	65,920,183.70
	1	668,346,372.92	845,152,206.77
		4,295,945.07	1,357,981.67
	2	1,106,407,896.43	1,029,182,210.57
		426,708,456.38	493,794,141.21
		41,716,872.47	
		2,649,111,093.25	2,686,691,274.65
	3	779,590,696.85	459,590,696.85
		43,995,002.29	57,127,965.95
		50,769.23	
		5,962,899.96	6,871,250.59
		1,668,069.77	522,044.37
		14,935,308.78	11,825,070.92
		77,551,300.13	75,438,328.00
		923,754,047.01	611,375,356.68
		3,572,865,140.26	3,298,066,631.33

( )

2015 12 31

---

		360,000,000.00	285,000,000.00
		369,934,272.01	305,888,839.11
		876,222,755.27	540,054,005.41
		15,468,221.71	17,466,234.78
		18,122,385.95	17,865,512.15
		3,970,960.04	

		291,993,915.66	331,287,316.86
		1,872,717,672.21	1,893,454,573.36
		3,572,865,140.26	3,298,066,631.33

3

2015

	31	2,869,246,806.59	2,428,735,924.04
:	31	2,869,246,806.59	2,428,735,924.04
		2,891,217,511.52	2,387,244,739.32
	31	2,212,738,079.02	1,787,916,467.18

	39	37,254,614.82	3,489,179.04
		-22,390,547.19	58,239,900.68
	40	26,972,942.97	11,348,681.57
		-49,363,490.16	46,891,219.11
		-28,947,583.17	12,107,220.29
		-20,415,906.99	34,783,998.82
		-	-
		-	-
		-	-
1.			
2.			
		-	-
1.			
2.			
3.			
4.			
5.			
6.			
		-49,363,490.16	46,891,219.11
		-28,947,583.17	12,107,220.29
		-20,415,906.99	34,783,998.82
		-0.09	0.04
		-0.09	0.04

4

2015

	4	1,819,335,253.52	1,443,775,517.24

	4	1, 511, 276, 875. 10	1, 155, 804, 226. 81
		9, 756, 393. 49	4, 247, 526. 72
		242, 450, 882. 12	192, 937, 132. 91
		98, 948, 349. 38	82, 957, 178. 68
		20, 215, 379. 94	24, 719, 604. 60
		8, 612, 876. 87	21, 277, 016. 45
		-71, 925, 503. 38	-38, 167, 168. 93
		30, 549, 639. 28	10, 267, 738. 58
		258, 092. 81	
		981, 738. 87	625, 359. 61
		296, 260. 55	302, 220. 05
		-42, 357, 602. 97	-28, 524, 789. 96
		-3, 064, 201. 77	-4, 417, 019. 03
		-39, 293, 401. 20	-24, 107, 770. 93
		-	-
		-	-
1.			
2.			
		-	-
1.			
2.			

		-39,293,401.20	-24,107,770.93
		-	-
		-	-

5

2015

		3,168,421,256.25	2,647,650,910.99
		5,970,059.71	16,845,139.89
	41	242,273,459.30	177,752,552.54
		3,416,664,775.26	2,842,248,603.42
		1,861,720,815.89	1,548,958,505.59
		383,497,859.19	408,291,485.13
		135,585,854.25	93,442,088.71
	41	665,239,661.68	540,547,972.24
		3,046,044,191.01	2,591,240,051.67

		4,340,438.53	
		3,516,800.00	3,393,300.00
	41	1,714,391.22	7,169,935.13
		9,571,629.75	10,563,235.13
		56,427,261.86	46,969,631.01
		5,119,646.09	48,012,900.00
		61,546,907.95	94,982,531.01
		-51,975,278.20	-84,419,295.88
			2,450,000.00
			2,450,000.00
		636,000,000.00	675,900,000.00
		636,000,000.00	678,350,000.00
		749,250,000.00	621,744,176.26
		34,523,719.16	46,459,380.13
			4,410,000.00
	41	15,178,807.40	86,111,029.84
		798,952,526.56	754,314,586.23
		-162,952,526.56	-75,964,586.23
		1,889,001.25	-679,660.62
		157,581,780.74	89,945,009.02
		363,442,395.40	273,497,386.38
	41	521,024,176.14	363,442,395.40

6

2015


		2,133,520,800.90	1,710,593,994.45
		1,665,244.42	10,863,349.32
		573,149,187.88	705,168,663.49
		2,708,335,233.20	2,426,626,007.26
		1,001,209,462.56	741,423,203.07
		147,369,961.26	151,627,378.36
		74,216,908.00	34,417,728.86
		1,203,568,149.27	1,350,430,068.26
		2,426,364,481.09	2,277,898,378.55
		281,970,752.11	148,727,628.71
		3,426,000.00	3,276,000.00
		3,426,000.00	3,276,000.00
		5,061,186.82	5,373,148.25
			16,012,900.00
		5,061,186.82	21,386,048.25
		-1,635,186.82	-18,110,048.25
		595,000,000.00	635,000,000.00

---

		595,000,000.00	635,000,000.00
		720,000,000.00	580,000,000.00
		31,876,823.58	39,320,371.98
		14,824,217.75	77,550,852.56
		766,701,041.33	696,871,224.54
		-171,701,041.33	-61,871,224.54
		2,146,462.76	-301,092.55
		110,780,986.72	68,445,263.37

											583.17	906.99	490.16
					18,478, 457.41							-3,096,0 84.79	15,382, 372.62
1												-3,096,0 84.79	-3,096,0 84.79
2													
3													

	318,165,900.00				1,174,978,671.26				55,988,304.42		411,274,006.77	302,884,839.26	2,263,291,721.71

	312,000,000.00				1,148,177,825.50				55,988,304.42		412,731,227.06	318,269,953.82	2,247,167,310.80

8

	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36		
	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36		
					18,556,500.05					-39,293,401.20	-20,736,901.15		
										-39,293,401.20	-39,293,401.20		
					18,556,500.05						18,556,500.05		
1													
2													
3													
4					18,556,500.05						18,556,500.05		
1													
2													
3													
1													
2													





11,250,000

15%

[2009]1174

2009

11

24

24.8

(A )2,500

1.00

10,000

6 2

2012 4 6

10,000

2011

12

31

100,000,000

10

10

	2013	10	28		2013	2	4
2013							
6.76				31,816.59			
31,816.59							

	2013	12	27		2013	2	4
2013							
616.59				31,200			
31,200							

POI ( UPS )

MDF DDF ODF

1 101-2



1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		

1

15

2

12

1.

2.

1 1 12 31

3.

12

4.

5.

6.



7.

,

8.

3

9.

1

2

10.

1

1

2

3

)

(

2

1

2

3

11.

1

100

2

---

1	
2	
1	
2	

---

---

	%	%
1            1		
6		
7-12	5.00	5.00
1-2	10.00	10.00
2-3	25.00	25.00
3-4	45.00	45.00
4-5	65.00	65.00
5	100.00	100.00

---

3

13.

20%  
20%

50%



14.

---

		( )	(%)	(%)
6		5		20.00

---

15.

16.

1

3

17.

1

2

		50
	3 8 10 14 20	
		10
		10
		2 10

3

4

1

2

3

4

5

18.

19.

20.

1

2

3

4

21.

22.

23.

1

í p) ¾ å Ð Ì Æ Ñ ð ì Ì x') ~ Ð! X " & v ñ p 9AÔ ËL™ `EP `P2!ÜÄ Gÿ È-( £, 4ÿ

BOT

15

14

4

5

24.

(1 )

25.

( )

( )

		17% 6% 3%
		5% 3%
		7%
		3%
		2%
		25% 15% 16.5%
	70%/75%	1.2%

1. 2014 9 30

GR201444201069

2014

15% 2014 2016 15%

2. 2014 10 14

GR201442000199

2014

15%

2014 2016 15%

3. 2015 8 3

GF201541000027

2015

15%

2015 2017 15%

4.

2015

[2016]18

2015

GF201544000222

2015 1 1

2017 12 31

15%

5. 2013 12 16

GR201342000644

2013

15% 2013 2015 15%

6. 2013 10 11

GR201344200667

2016 2 26

[2016]0013

[2009]203

2015 15%

7. 2014 12 10

[2014]256

2015 11

2015

8. 2014 10 21

GR201434000925

2014

15% 2014 2016 15%

9. 2014 5 12

2014 129

2011 7 27

[2011]58

2011 1 1 2020 12 31

15%

2014 5 22

2013 1 1 2020 12 31

15%

10.

16.5%

11.

25%

[2011]100

17%

3%

			<b>453,853.78</b>
	417,005.24	1.0000	417,005.24
	5,222.00	6.1190	31,953.42
	6,205.00	0.7889	4,895.12
			<b>362,988,541.62</b>
	333,441,555.99	1.0000	333,441,555.99
	3,302,106.93	6.1190	20,205,592.30
	933,113.88	0.7889	736,133.55
	1,154,200.84	7.4556	8,605,259.78
			<b>79,009,231.77</b>
	78,879,267.66	1.0000	78,879,267.66
	21,219.49	6.1190	129,842.06
	16.37	7.4556	122.05
			<b>442,451,627.17</b>
			18,714,430.35

	77,784,195.26	66,928,970.92
	13,743,447.17	12,079,143.39
	170,000.00	
	1,121.34	1,117.46
	<b>91,698,763.77</b>	<b>79,009,231.77</b>

2.

1

	6,401,064.91	9,560,733.37

	21,675,049.94	60,065,856.51
	<b>28,076,114.85</b>	<b>69,626,589.88</b>

2

3

	3,552,690.16	
	7,918,595.65	
	<b>11,471,285.81</b>	

4

3.

1

		%		%	
	1,174,843,868.41	100.00	59,480,337.90	5.06	1,115,363,530.51
	<b>1,174,843,868.41</b>	<b>100.00</b>	<b>59,480,337.90</b>	-	<b>1,115,363,530.51</b>

		%		%	
	1,178,873,744.73	100.00	66,342,016.97	5.63	1,112,531,727.76
	<b>1,178,873,744.73</b>	<b>100.00</b>	<b>66,342,016.97</b>	-	<b>1,112,531,727.76</b>

1

2

			%
6	694,507,727.25		
7-12	209,367,253.40	10,468,362.67	5.00
1-2	189,314,408.84	18,931,440.88	10.00
2-3	43,908,926.28	10,977,231.57	25.00
3-4	29,601,716.51	13,320,772.43	45.00
4-5	6,746,587.95	4,385,282.17	65.00
5	1,397,248.18	1,397,248.18	100.00
	<b>1,174,843,868.41</b>	<b>59,480,337.90</b>	-

			%
6	702,994,761.83		
7-12	148,879,702.56	7,443,985.14	5.00
1-2	181,468,324.00	18,146,832.40	10.00
2-3	127,069,118.44	31,767,279.61	25.00
3-4	15,109,094.11	6,799,092.35	45.00
4-5	3,336,903.79	2,168,987.47	65.00
5	15,840.00	15,840.00	100.00

			%
	1, 178, 873, 744. 73	66, 342, 016. 97	-

3

2

6, 104, 452. 00

3

	757, 227. 07
--	--------------

4

			(%)	
	26, 097, 743. 00	1	2. 22	19, 292. 00
	25, 402, 446. 69	2	2. 16	1, 443, 315. 46
	20, 979, 567. 63	1	1. 79	521, 432. 79
	19, 154, 215. 00	7-12	1. 63	957, 710. 75
	18, 021, 996. 73	2	1. 53	1, 345, 400. 79
	<b>109, 655, 969. 05</b>		<b>9. 33</b>	<b>4, 287, 151. 79</b>

5

6

4.

1

		%		%
6	12,760,508.16	32.09	36,629,852.68	78.16
7-12	19,538,265.87	49.12	6,727,401.66	14.35
1-2	6,055,189.71	15.22	3,271,107.96	6.98
2-3	1,252,620.24	3.15	240,456.18	0.51
3-4	168,588.60	0.42		
	<b>39,775,172.58</b>	<b>100.00</b>	<b>46,868,818.48</b>	<b>100.00</b>

1

1

		%		%	
	114,545,970.45	100.00	6,538,926.54	5.71	108,007,043.91
	114,545,970.45	100.00	6,538,926.54	-	108,007,043.91

%

			%
6	59,889,703.49		
7-12	16,644,837.64	832,241.89	5.00
1-2	11,733,933.33	1,173,393.33	10.00
2-3	4,931,224.91	1,232,806.24	25.00
3-4	1,681,733.07	756,779.88	45.00
4-5	83,570.54	54,320.85	65.00
5	204,540.72	204,540.72	100.00
	<b>95,169,543.70</b>	<b>4,254,082.91</b>	-

3

2

2,284,843.63

3

4

	55,890,364.28	40,915,016.08
	41,368,439.04	33,254,659.93
	16,143,804.99	20,704,000.25
	1,143,362.14	295,867.44
	<b>114,545,970.45</b>	<b>95,169,543.70</b>

5

			(%)
	2,516,991.70	6	2.20
	2,188,700.00	6	1.91
	2,155,000.00	6	1.88

		2,099,543.65	2-3	1.83	524,885.91
		2,036,000.00	1-2	1.78	203,600.00
		<b>10,996,235.35</b>		<b>9.60</b>	<b>728,485.91</b>

6

7

8

6.

1

	73,870,234.25	3,096,794.26	70,773,439.99
	21,231,615.47	134,701.18	21,096,914.29
	379,931.03		379,931.03
	947,887.98		947,887.98
	75,487,462.94	1,463,339.95	74,024,122.99
	638,133,933.04	33,625,312.09	604,508,620.95
	877,059,582.03		877,059,582.03
	<b>1,687,110,646.74</b>	<b>38,320,147.48</b>	<b>1,648,790,499.26</b>

	86,767,530.25	811,013.91	85,956,516.34
	24,282,142.67	107,496.19	24,174,646.48
	241,675.24		241,675.24
	2,327,931.31		2,327,931.31

---

---

	128,732,400.85	1,390,524.65	127,341,876.20



2

									(%)	
	4,000,000.00		4,000,000.00							
		10.00		10.00						

10.

1

1.	302,523,238.96	289,172,281.47	21,443,402.42	37,557,586.73	650,696,509.58
2.	73,538,771.30	23,557,060.54	1,583,879.57	7,119,045.79	105,798,757.20
	6,976,829.87	17,572,077.33	1,583,879.57	7,119,045.79	33,251,832.56
	66,561,941.43	5,984,983.21			72,546,924.64
3.	3,947.37	76,372,284.22	1,788,704.08	7,027,514.50	85,192,450.17
	3,947.37	10,948,782.44	1,537,147.64	1,735,036.52	14,224,913.97
		65,423,501.78	251,556.44	5,292,477.98	70,967,536.20
4.	376,058,062.89	236,357,057.79	21,238,577.91	37,649,118.02	671,302,816.61
1.	35,793,594.78	98,030,088.72	9,252,768.07	19,301,855.04	162,378,306.61
2.	15,425,928.62	30,139,031.50	2,494,663.60	5,732,764.74	53,792,388.46
	15,425,928.62	30,139,031.50	2,494,663.60	5,732,764.74	53,792,388.46
3.	2,368.42	23,947,573.04	1,305,491.98	5,256,329.12	30,511,762.56
	2,368.42	3,663,700.07	1,187,574.89	1,426,065.14	6,279,708.52
		20,283,872.97	117,917.09	3,830,263.98	24,232,054.04
4.	51,217,154.98	104,221,547.18	10,441,939.69	19,778,290.66	185,658,932.51
1.					
2.					
3.					
4.					
1.	324,840,907.91	132,135,510.61	10,796,638.22	17,870,827.36	485,643,884.10
2.	266,729,644.18	191,142,192.75	12,190,634.35	18,255,731.69	488,318,202.97

1

2

2

	191,998,364.66	
	112,063,373.37	

11.

1

				37,645,409.95	37,645,409.95
				5,984,983.21	5,984,983.21
	50,769.23		50,769.23		
	<b>50,769.23</b>		<b>50,769.23</b>	<b>43,630,393.16</b>	<b>43,630,393.16</b>

2

	37,645,409.95	28,916,531.48	66,561,941.43	
	5,984,983.21		5,984,983.21	
	<b>43,630,393.16</b>	<b>28,916,531.48</b>	<b>72,546,924.64</b>	

		%	%			%
	58,409,900.39	113.96	100.00			
	68,581,500.00	93.97	100.00			
	<b>126,991,400.39</b>					

12.

1

1.	<b>44,565,527.00</b>	<b>3,662,009.11</b>	<b>28,850,617.96</b>	<b>35,300.00</b>	<b>7,801,565.72</b>	<b>84,915,019.79</b>
2.		394,594.46		58,200.00	1,310,480.36	1,763,274.82
					1,310,480.36	1,310,480.36
		394,594.46		58,200.00		452,794.46
3.		1,221,762.27				1,221,762.27
		31,550.00				31,550.00

		1,190,212.27				1,190,212.27
<b>4.</b>	<b>44,565,527.00</b>	<b>2,834,841.30</b>	<b>28,850,617.96</b>	<b>93,500.00</b>	<b>9,112,046.08</b>	<b>85,456,532.34</b>
1.	4,501,668.15	651,641.13	9,138,282.67	25,592.57	3,289,543.59	17,606,728.11
2.	891,310.54	351,731.29	2,887,263.07	21,570.82	849,212.46	5,001,088.18
	891,310.54	351,731.29	2,887,263.07	21,570.82	849,212.46	5,001,088.18
3.		6,104.07				6,104.07

---

---

		22,852,906.11	22,852,906.11
		2,506,874.32	2,506,874.32
		1,513,137.46	1,513,137.46
		3,514,219.66	3,514,219.66
		<b>30,387,137.55</b>	<b>30,387,137.55</b>

---

---

5

5

10%

14.

2

	5,870,621.16	
	18,692,606.65	
	165,552,153.51	32,856,049.51
	<b>190,115,381.32</b>	<b>32,856,049.51</b>

3

2016	6,663,690.39		
2017	34,513,431.76	1,607,268.71	
2018	35,665,492.18	18,404,512.91	
2019	24,962,884.60	12,844,267.89	
2020	63,746,654.58		
	<b>165,552,153.51</b>	<b>32,856,049.51</b>	

16.

	75,000,000.00	76,583,111.00
	1,020,062.27	
	1,540,000.00	
	<b>77,560,062.27</b>	<b>76,583,111.00</b>

17.

1

	5,000,000.00	
		8,400,000.00
	33,000,000.00	26,250,000.00
	360,000,000.00	285,000,000.00
	<b>398,000,000.00</b>	<b>319,650,000.00</b>

1									20150409	001					
									5,000	2015	6				
1	2016	6	1												
2															
		2015	292												
			5												
				2015	5	21		2016	5	20					
	2015										1				
5,000							2015	7	7	2016	7	6	2		
8,000								2015	8	5	2016	8	4	3	
	1								2015	10	8	2016	10	7	
3								2015				0097			
		2015	7	29		2016	7	29				5,000			
4													0315325		
			3,000							2015	12	1	2016		
12	1														
5													20155210003346712L		
			1,000										500		
	2015	4	23		2016	4	22		2015	9	15		2016	9	15
															20155210003346712L1B1
6														A1508001189	
			50						2015	12	8		2016	6	8
1508001189-1															
7														A1508000001	
			250						2015	8	8		2016	2	13
1508000001-1															

8 ZH38991510001-1JK  
 500 2015 12 25 2016 12  
 24  
 GZ38991510001  
 GB38991510001

9 201501006  
 1,000 2015 1 30 2016 1 30  
 201411002 201411005

10 201501002  
 1,000 2015 1 7 2016 1 7  
 201411002 201411005

2

18.

	379,630,100.45	309,883,570.15
	8,136,473.70	6,683,912.60
	<b>387,766,574.15</b>	<b>316,567,482.75</b>

19.

1

	<b>1,071,303,026.89</b>	<b>1,077,429,201.43</b>
1	235,874,208.76	134,784,862.97

2

1

	5,846,692.08	
	5,612,367.61	
	5,171,663.52	
	5,130,143.71	
	4,580,989.55	
	<b>26,341,856.47</b>	

20.

1

	<b>46,599,324.93</b>	<b>41,451,537.10</b>
1	17,923,902.56	1,349,976.84

2

1

Philippine Long Distance Telephone	3,230,021.90	
A	2,200,000.00	
	1,823,248.35	
Singapore Cables Manufacturers Pte	1,002,525.26	
	1,000,500.00	
	<b>9,256,295.51</b>	

21.

1

	47,670,514.00	350,311,656.02	352,169,942.73	45,812,227.29
-	45,290.83	31,197,848.77	31,233,114.12	10,025.48
		252,165.84	252,165.84	
	<b>47,715,804.83</b>	<b>381,761,670.63</b>	<b>383,655,222.69</b>	<b>45,822,252.77</b>

2

---

1	47,159,170.23	328,238,140.28	329,767,978.88	45,629,331.63
2	464,307.25	5,506,015.84	5,915,823.09	54,500.00
3		10,992,626.36	10,991,012.20	1,614.16
		8,380,514.64	8,378,949.03	1,565.61
		934,376.81	934,360.47	16.34
		1,158,423.70	1,158,391.49	32.21
		519,311.21	519,311.21	
4	21,406.00	4,916,232.10	4,937,638.10	
5	25,630.52	271,287.76	170,136.78	126,781.50
6		387,353.68	387,353.68	
7				
8				
9				

---

23.

1

	1,048,626.57	1,060,697.49
	<b>1,048,626.57</b>	<b>1,060,697.49</b>

24.

1

	6,530,367.12		
	<b>6,530,367.12</b>	<b>200,000,000.00</b>	

2

						/	
2012				393,010.00	393,010.00		*1
				120,940.00	120,940.00		*2
PECVD				2,976,417.12	2,976,417.12		*3
				200,000.00	200,000.00		*4
				500,000.00	500,000.00		*5
2015				2,250,000.00	2,250,000.00		*6
-				90,000.00	90,000.00		*7
				<b>6,530,367.12</b>	<b>6,530,367.12</b>		

\*1 [2013]27

2012 2  
 3,930,100.00 2013 10  
 2016 393,010.00

\*2 2011 170  
 604,700.00 2013 5  
 2016 120,940.00

\*3 [2010]944  
 3,000 PLC 5 PECVD  
 2012 10 2016  
 2,976,417.12

\*4 2011 81  
 40

	2015	2	2016	200,000.00
*5			2015	
	[2015]320		100	2015
2		2016	500,000.00	
*6				
		2015	242	20150164
				450
	2015	2	2016	2,250,000.00
*7		2014	136	
	45		2014	30
	90,000.00			2016
	26.			
	1			

	30,398,923.77	6,270,000.00	15,792,900.91	20,876,022.86
	<b>30,398,923.77</b>	<b>6,270,000.00</b>	<b>15,792,900.91</b>	<b>20,876,022.86</b>

2

						/	
	1,500,000.00		1,500,000.00				*1
2013	1,200,000.00		1,200,000.00				*2
	400,000.00		83,333.34	200,000.00	116,666.66		*3
2011	330,000.00		330,000.00				*4
2013	240,000.00		240,000.00				*5
	200,000.00		200,000.00				*6
		1,000,000.00	208,333.33	500,000.00	291,666.67		*7
2015		4,500,000.00	187,500.00	2,250,000.00	2,062,500.00		*8
2012	3,144,080.00		393,010.00	393,010.00	2,358,060.00		*9
	362,820.00		120,940.00	120,940.00	120,940.00		*10
2015		300,000.00			300,000.00		*11
PECVD	21,579,023.77		2,976,417.12	2,976,417.12	15,626,189.53		*12
	1,100,000.00		1,100,000.00				*13
	280,000.00		280,000.00				*14
-		450,000.00	360,000.00	90,000.00			*15
2012	63,000.00	20,000.00	83,000.00				*16
	<b>30,398,923.77</b>	<b>6,270,000.00</b>	<b>9,262,533.79</b>	<b>6,530,367.12</b>	<b>20,876,022.86</b>		

6,530,367.12

\*1

2012

1065

150

\*2

2013 993

120

\*3

2011 81

40

2

83,333.34

2016

200,000.00

\*4

2015 151

33

\*5

		2015	242			20150164	
						450	
2				187,500.00	2016		225
*9						[2013]27	
	2012				2		
		3,930,100.00			2013	10	
	393,010.00			393,010.00		2016	
393,010.00							
*10					2011	170	
					2012	11	8
		604,700.00	2013		5		120,940.00
		120,940.00	2016				120,940.00
*11	2015						
					30		2015
2016	12						1
*12					[2010]944		
		3,000			PLC	5	PECVD
		10					2,976,417.12
	2,976,417.12	2016					2,976,417.12
*13	[2012]104					PLC	
					PLC		
110							
*14	[2012]111						
PLC							28
*15	2014	136					
	45			36	2016		9

\*16 [2015]16 2011-2012

12.5

2

8.30

27.

		+ -					
	312,000,000.00						312,000,000.00

28.

	1,101,984,431.88		78,042.64	1,101,906,389.24
	46,193,393.62	18,556,500.05		64,749,893.67
	1,148,177,825.50	18,556,500.05	78,042.64	1,166,656,282.91

49%

1%

29.

	55,988,304.42		55,988,304.42
	55,988,304.42		55,988,304.42

30.

	412,731,227.06	411,274,006.77
	412,731,227.06	411,274,006.77
	-28,947,583.17	12,107,220.29
		10,650,000.00
	383,783,643.89	412,731,227.06

31.

	2,860,671,878.96	2,200,800,135.44	2,420,473,052.74	1,778,449,766.03
	8,574,927.63	11,937,943.58	8,262,871.30	9,466,701.15
	2,869,246,806.59	2,212,738,079.02	2,428,735,924.04	1,787,916,467.18

32.

	13,610,366.46	15,089,293.82
	7,245,966.31	5,266,600.51
	5,679,712.26	3,314,376.38
	39,885.34	233,298.36
	26,575,930.37	23,903,569.07

33.

	133,770,081.63	84,524,150.25
	61,869,887.99	67,405,132.21
	28,117,714.63	28,359,286.30
	23,609,062.67	27,450,166.11
	19,400,097.47	20,138,610.56
	7,231,601.36	8,250,452.04
	2,154,078.28	2,468,570.30
	35,079,762.08	28,704,765.11
	<b>311,232,286.11</b>	<b>267,301,132.88</b>

34.

	102,116,826.42	96,349,921.23
	57,455,411.83	59,809,504.55
	15,918,299.41	16,881,173.88
	6,283,646.63	11,575,840.02
	8,255,137.85	7,849,404.55
	5,640,310.65	6,827,591.73
	2,422,607.91	5,567,707.63
	5,585,455.50	5,090,322.25
	43,486,859.74	37,335,754.68
	<b>247,164,555.94</b>	<b>247,287,220.52</b>

35.

	37,798,697.27	37,286,295.45
	3,122,239.00	2,896,540.37
	-3,133,732.35	811,755.67
	449,333.57	524,751.24
	<b>31,992,059.49</b>	<b>35,726,261.99</b>

36.

	-3,804,230.60	17,793,774.88
	34,931,693.64	7,316,312.80
	30,387,137.55	
	<b>61,514,600.59</b>	<b>25,110,087.68</b>

144.98%

37.

	-1,721,778.92	-936,835.45
	-1,603,074.49	1,959,217.85
	-559,561.47	
	<b>-3,884,414.88</b>	<b>1,022,382.40</b>

38.

1

	296,885.93	43,343.19	296,885.93
	292,369.89	43,343.19	292,369.89
	4,516.04		4,516.04
	16,957,947.70	18,236,828.70	13,606,163.37
	23,160,372.42		23,160,372.42
	1,987,413.60	1,686,152.25	1,987,413.60
	<b>42,402,619.65</b>	<b>19,966,324.14</b>	<b>39,050,835.32</b>

13.

2

122

2

				/
	3,351,784.33	4,080,388.58		
PECVD(	2,976,417.12	2,976,417.12		
	1,500,000.00			
2013	1,200,000.00			
	1,100,000.00			
/	1,015,000.00			
2015	1,000,000.00			
[2014] 1677	600,000.00			
2012	393,010.00	393,010.00		
2015	420,000.00			
2014	360,000.00			
2011	330,000.00			
	280,000.00			
2013	240,000.00			
2013 188	217,514.14			
	210,015.44	13,500.00		
	208,333.34			
2014	200,000.00			
2014	200,000.00			
	200,000.00			
2015	187,500.00			
	120,940.00	120,940.00		
	100,000.00			
2014	100,000.00			
2016	96,000.00			
2014	95,600.00			
	83,333.33			
) 2011-2012	83,000.00			

	44,500.00			
	40,000.00			
2015	5,000.00			
		60,000.00		
2060499		50,000.00		
2014		32,000.00		
2013		2,000,000.00		
2013 9		40,000.00		
2014 3		60,000.00		
2014 3		10,000.00		
2014 2		25,000.00		

	37,254,614.82	3,489,179.04	37,254,614.82
	37,254,614.82	3,489,179.04	37,254,614.82
	28,000.00		28,000.00
	839,197.39		839,197.39
	816,234.82	750,811.54	816,234.82
	<b>38,938,047.03</b>	<b>4,239,990.58</b>	<b>38,938,047.03</b>

40.

1

	13,503,481.15	18,605,344.23
	13,469,461.82	-7,256,662.66
	<b>26,972,942.97</b>	<b>11,348,681.57</b>

2

	-22,390,547.19
/	-3,358,582.08
	-4,526,676.49
	-1,903,998.90
	-967,294.15
	7,811,829.17
	-5,409,041.58
	37,909,295.61
	-2,582,588.61
	26,972,942.97

41.

1 / / /

1

	90,297,455.33	35,347,491.44
	86,360,332.51	85,303,074.03
	51,986,109.32	44,830,080.48
	3,122,239.00	2,896,540.37
	10,454,674.14	9,346,461.58
	52,649.00	28,904.64
	<b>242,273,459.30</b>	<b>177,752,552.54</b>

2

	279,933,317.74	258,173,791.20
	222,834,572.52	143,321,817.73
	108,208,529.21	99,535,079.73



	347,834.16	453,853.78
	520,676,341.98	362,988,541.62
	521,024,176.14	363,442,395.40

42.

	91,698,763.77	
	60,000,000.00	

2015 11 3

6,000

3,000

2015 12 31

500

43.

1

	6,450,973.92	6.4936	41,890,044.23
	152,249.17	7.0952	1,080,238.31
	1,151,741.69	0.8378	964,929.19
	3,340,481.82	6.4936	21,691,752.75
	164,463.25	7.0952	1,166,899.65
	87,800.00	0.8378	73,558.84
	1,648,191.64	6.4936	10,702,697.23
	73,555.02	7.0952	521,887.58

---

	103,631.21	0.8378	86,822.23
--	------------	--------	-----------

---

1.

2.

3.

4.

		%				
	12,550,975.14	100.00		2015 7 16		-1,603,074.49

2015 6 15  
12,550,975.14

2015 7 16

2015 8

5.

1.

1

				%		
				100.00		
				100.00		
				100.00		
				52.6127	3.1766	
				100.00		

2

%

3

	1,558,193,080.74	84,951,136.73	1,643,144,217.47	1,047,994,201.94		1,047,994,201.94	1,343,451,085.85	114,282,028.23	1,457,733,114.08	876,794,118.31	63,000.00	876,857,118.31
	91,176,410.94	2,377,842.78	93,554,253.72	23,628,632.59		23,628,632.59	63,301,904.47	2,884,366.73	66,186,271.20	16,251,071.83		16,251,071.83
	18,095,660.38	16,869,512.60	34,965,172.98	8,226,042.32	15,626,189.53	23,852,231.85	19,999,351.31	85,136,625.34	105,135,976.65	15,973,275.73	22,959,023.77	

4

5

2.

1

2015	1	29			
1%				100%	
119,606.09				41,563.45	78,042.64
	2015	12	31	100%	

2

	/	/
	19,216,973.17	25,289,987.06
	88,277.77	7,898,118.04
	44,706,409.84	50,710,149.69
	63,923,383.01	76,000,136.75
	12,447,633.38	27,264,984.20
	7,905,923.50	
	20,353,556.88	27,264,984.20
	43,569,826.13	48,735,152.55
	14,523,304.42	16,245,083.34
--		
--		
--	7,818,081.21	7,818,081.21
	22,341,385.63	24,063,164.55
	1,496,039.99	463,177.36
	347,856.49	-32,024.81
	181,507.13	-1,757,928.59
	-5,165,326.42	-5,273,785.76
	-5,165,326.42	-5,273,785.76

3

4

5

6

7

4.

5.

1.

1

2015 12 31  
388,000,000.00

10,000,000.00

3

2.

2015 12 31

109,655,969.05

3.

2015 12 31

	612,722,939.91				612,722,939.91
	28,076,114.85				28,076,114.85
	1,174,843,868.41				1,174,843,868.41
	114,545,970.45				114,545,970.45

---

	5%	-2, 361, 130. 68	-2, 361, 130. 68	-2, 312, 050. 41	-2, 312, 050. 41
	5%	2, 361, 130. 68	2, 361, 130. 68	2, 312, 050. 41	2, 312, 050. 41

---



2.

		5,000,000.00	2015 12 25		
		5,000,000.00	2015 4 23	,	
		5,000,000.00	2015 9 15		
		10,000,000.00	2015 1 30		
		10,000,000.00	2015 1 7		
		500,000.00	2015 12 8		
		2,500,000.00	2015 8 8		
		12,539,500.00	2015 10 20		

3.

	69.73	64.23
	6.63	33.91
	12.52	8.09
		36.59
		3.37
	55.49	53.30
	8.40	8.40
	8.40	

2015 6 10

20,414,242.95

11.0602%

1.

	2016	2017	2018	2019	2020
	3,754,049.78	1,385,934.88	625,833.29	336,999.96	112,333.32
	932,000.00				
	119,600.00				
	4,800.00				
	<b>4,810,449.78</b>	<b>1,385,934.88</b>	<b>625,833.29</b>		

40,000

13,000

5,000

2016  
58,000

2.

1.

1

		%		%	
	696,744,191.27	100.00	28,397,818.35	4.08	668,346,372.92
	681,407,305.35	97.80	28,397,818.35	4.17	653,009,487.00
	15,336,885.92	2.20			15,336,885.92
	<b>696,744,191.27</b>	<b>100.00</b>	<b>28,397,818.35</b>	<b>-</b>	<b>668,346,372.92</b>

		%		%	

	887,953,989.35	100.00	42,801,782.58	4.82	845,152,206.77
	779,846,380.88	87.83	42,801,782.58	5.49	737,044,598.30
	108,107,608.47	12.17			108,107,608.47
	<b>887,953,989.35</b>	<b>100.00</b>	<b>42,801,782.58</b>	-	<b>845,152,206.77</b>

1

2

			%
6	393,032,873.09		
7-12	142,876,363.03	7,143,818.15	5.00
1-2	114,506,801.01	11,450,680.10	10.00
2-3	20,713,753.02	5,178,438.26	25.00
3-4	10,277,515.20	4,624,881.84	45.00
	<b>681,407,305.35</b>	<b>28,397,818.35</b>	-

			%
6	452,484,159.99		
7-12	101,089,725.12	5,054,486.26	5.00
1-2	129,772,536.90	12,977,253.69	10.00
2-3	93,274,694.30	23,318,673.57	25.00
3-4	3,225,264.57	1,451,369.06	45.00
	<b>779,846,380.88</b>	<b>42,801,782.58</b>	-

2

	571,362.45

4

			(%)	
	26,097,743.00	1	3.75	19,292.00
	25,402,446.69	2	3.65	1,443,315.46
	20,979,567.63	1	3.01	521,432.79
	18,021,996.73	2	2.59	1,345,400.79
	16,321,127.32	3	2.34	580,739.62
	<b>106,822,881.37</b>		<b>15.34</b>	<b>3,910,180.66</b>

5

6

2.

1

		%		%	
	1,107,814,982.19	100.00	1,407,085.76	0.13	1,106,407,896.43
	25,352,098.12	2.29	1,407,085.76	5.55	23,945,012.36
	1,082,462,884.07	97.71			1,082,462,884.07
	<b>1,107,814,982.19</b>	<b>100.00</b>	<b>1,407,085.76</b>	<b>-</b>	<b>1,106,407,896.43</b>

		%		%	
	1,030,078,989.10	100.00	896,778.53	0.09	1,029,182,210.57
	30,140,995.11	2.93	896,778.53	2.98	29,244,216.58
	999,937,993.99	97.07			999,937,993.99
	<b>1,030,078,989.10</b>	<b>100.00</b>	<b>896,778.53</b>	<b>-</b>	<b>1,029,182,210.57</b>

1

2

			%
6	10,779,843.97		
7-12	7,578,118.87	378,905.94	5.00
1 2	6,068,489.93	606,848.99	10.00
2 3	449,628.79	112,407.20	25.00
3 4	265,042.89	119,269.30	45.00
4 5	60,912.40	39,593.06	65.00
5	150,061.27	150,061.27	100.00
	<b>25,352,098.12</b>	<b>1,407,085.76</b>	<b>-</b>

			%
6	23,943,547.80		
7-12	3,818,226.40	190,911.32	5.00

				%
3	4	546,206.80	245,793.06	45.00
4	5	83,570.54	54,320.85	65.00

3.

1

	779,590,696.85		779,590,696.85	459,590,696.85	459,590,696.85
	<b>779,590,696.85</b>		<b>779,590,696.85</b>	<b>459,590,696.85</b>	<b>459,590,696.85</b>

2

	104,286,334.85			104,286,334.85	
	44,950,000.00			44,950,000.00	
	30,000,000.00	320,000,000.00		350,000,000.00	
	280,354,362.00			280,354,362.00	
	<b>459,590,696.85</b>	<b>320,000,000.00</b>		<b>779,590,696.85</b>	

4.

	1,818,261,843.15	1,508,416,411.21	1,441,234,377.26	1,151,533,121.84
	1,073,410.37	2,860,463.89	2,541,139.98	4,271,104.97
	<b>1,819,335,253.52</b>	<b>1,511,276,875.10</b>	<b>1,443,775,517.24</b>	<b>1,155,804,226.81</b>

2016 3 21

1.

1

2008

2015

1

9

2010

2015

	-1.51%	-0.09	-0.09
	-2.06%	-0.13	-0.13

2015

2016 3 21