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2016

3768.HK

Kunming Dianchi Water Treatment Co.,
Ltd.

67

0871-63163442

0871-63102101

22

021-23233632

021-23238800

7008

0755-82872897

0755-82872897

2017 3 31

2015	15 15	127347 1580321	2015/12/25	2022/12/25	7	4.35%		

“ 15 /15 ”

“ 15 /15 ”

	2016	/	2015	/	
	0.63		0.96		
	0.62		0.95		
	45.71%		54.34%		
EBITDA/	0.38		0.25		EBITDA
	2.3		26.9		
EBITDA	6.55		6.39		—
	100%		100%		
	100%		100%		

EBITDA = EBITDA /

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EBITDA = EBITDA / +

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	2016	2015	
	44,683.0	108,753.3	-58.91%
	571.6	610.4	-6.36%
	967.9	613.2	57.84%

	2016	2015	
	45,000.0	86,395.0	-47.91%
	236,908.9	196,101.7	20.81%
	7,519.7	6,864.7	
	34,194.4		

2016 1

41,395

6

40.20%

7

634.90%

2016 4 22

100%

2016 12 31

5,213.50

2017 1

7,995

2016 12

“

”

	2016	2015	
	42,233.9	55,004.8	-23.22%
	4,456.8	2,488.7	79.08%
	77,873.7	78,021.3	-0.19%
	124,564.4	135,514.8	-8.08%

	2016	2015	
	74,199.5	117,063.9	-
	10,712.1	11,062.3	-
	932.1	521.4	78.77%
	85,843.7	128,647.6	-33.27%
	210,408.1	264,162.4	-20.35%
	72,000.0	72,000.0	0%
	69,651.3	66,906.1	4.10%
	107,779.5	83,025.4	29.82%
	249,430.8	221,931.5	12.39%
	510.2	0.0	-
	249,941.0	221,931.5	12.62%
	460,349.1	486,093.9	-5.30%

30%

1 79.08%

2 36.62%

3

78.77%

2016 12 31

29,870.5

13,772.2

17.46%

“ ”

			TOO	TOT	BOT		TOO	
	2016	12	31			TOO		77.0%
TOT				5.5%	BOT			6.4%
			BOO	BT				
	TOO		TOT					
			BOO		BOT			

					34
	29		2	3	2
	29			15	TOO
TOT	1	BOT			13

2016 12 31 517.9
92.8%

	2016	2015
—	76,590.6	70,266.6
—	38,693.8	34,336.6
—	50.5%	48.9%
—	6,236.6	4,224.4
—	329.2	467.9
—	5.3%	11.1%
—	8,665.3	8,019.7
—	3,525.1	3,009.5
—	40.7%	37.5%
—	91,492.5	82,510.7

0.5

2016 12 31

93.7%

A

2

6

44,000

2015 2016

3

3

1

1

“ ”

2016

7,531.2

2015

2016

2,753.5

5,159.0

“

”

BOT

2

3

1

2

3

$Gp\hat{E}$

