GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2016



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	2014 4 3	369	440101000165053	440102190481772 440104190481772	19048177-2

2016 147 1,123,595,502 2016 3 28

1,123,595,502 1 8.90 1,123,595,502.00

1,482,553,609.00

2015 2016 6 13 10 5

741,276,804 1 741,276,804.00 2,223,830,413.00

	2016 3 25 2016 3 25 2016 6 3 2015
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	1,968,680,997.92	1,401,917,516.42	40.43%
	222,345,166.64	110,830,227.47	100.62%
	200,850,877.25	115,860,936.24	73.36%
	-5,215,748,585.57	-140,100,793.47	-3,622.85%
/	0.134	0.067	100.00%
/	0.134	0.067	100.00%
	3.08%	5.11%	2.03
	64,872,656,105.50	3,318,452,234.66	1,854.91%
	12,122,905,623.06	2,223,321,678.03	445.26%

	2,223,830,413
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	-148,760.81	
	-	
	4,894,903.44	
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	4,392,648.74	100%
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2015 33.18 648.73 1854.91%

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358,958,107 1,482,553,609

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1,482,553,609

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882,988.27

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2016 6 17 52,300.49

2016 6 30 95,284.74

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	1,261,077,093.05	940,592,348.34	25.41%	-10.05%	-9.92%	0.11
	707,603,904.87	235,887,241.11	66.66%	-	-	-

	44,986,653.09	-	-
	2,931,278.48	-	-
	12,795,718.21	-	-

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		508,950,663.10	94,600,495	0.13%	94,600,495	0.13%				

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	160210	16 10	498,136,158.02	1,700,000	0.35%	5,000,000	0.32%	499,748,000.00	5,963,425.50		
	124342	13	449,806,521.25	4,400,000	29.33%	4,400,000	29.33%	451,000,000.00	4,433,305.67		
	160012	16 12	319,281,280.00	-	-	3,200,000	0.61%	319,929,600.00	1,000,407.67		
	124366	13	309,849,456.48	3,000,000	30.00%	3,000,000	30.00%	316,470,000.00	3,008,462.89		
	122840	11	293,674,175.48	2,852,630	14.26%	2,852,630	14.26%	298,128,361.30	2,943,505.85		
	020120	16 22	286,816,080.00	-	-	2,900,000	2.80%	286,868,000.00	607,036.72		
	122599										

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	603598		42,374,509.76	2,000,000.00	1.50%	4,000,000.00	1.50%	96,200,000.00	-	12,538,536.59		

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				7,522.00	2014-11-1	2016-10-31		-	80.09	-
				500.00	2015-7-10	2016-1-7		500.00	14.30	14.30
				500.00	2015-7-10	2016-1-7		500.00	14.79	14.79
				1,300.00	2015-8-1	2016-2-7		1,300.00	35.88	35.88
				800.00	2015-8-5	2016-3-2		800.00	30.08	30.08
				3,700.00	2015-8-11	2016-2-7		3,700.00	101.75	101.75
				5,000.00	2015-11-11	2016-8-7		-	221.92	-
				10,000.00	2015-12-25	2016-6-22		10,000.00	298.00	298.00
				9,043.20	2015-12-25	2016-4-11		9,043.20	145.47	145.47
				20,000.00	2015-12-28	2016-3-27				

				26,000.00	2016-2-4	2016-3-5		26,000.00	102.58	102.58
				800.00	2016-3-4	2016-8-31		-	25.64	-
				29,000.00	2016-3-7	2016-4-6		29,000.00	102.49	102.49
				500.00	2016-3-22	2016-5-25		500.00	1.16	1.16
				400.00	2016-4-6	2016-5-13		400.00	1.07	1.07
				4,000.00	2016-4-6	2016-5-18		4,000.00	12.16	12.16
				23,000.00	2016-4-23	2016-6-28		23,000.00	120.51	120.51
				10,000.00	2016-4-27	2016-6-28		10,000.00	58.68	58.68
				3,000.00	2016-4-29	2016-5-9		3,000.00	2.02	2.02
				400.00	2016-5-4					

				3,400.00	2016-6-21	2016-7-1		-	2.43	-
				5,200.00	2016-6-23	2016-6-29		5,200.00	1.77	1.77
				10,000.00	2016-6-23	2017-9-22		-	624.00	-
-				10,000.00	2016-6-24	2016-9-24		-	113.42	-

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	995,288.76
	978,273.01
	978,273.01
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2016 1 22 [2016]147 1,000,000 4,711.24 995,288.76 100%

2016 3 24 882,988.27 100%

2016 5 3 112,300.49

2016 5 30 60,000.00

2016 6 17 52,300.49

2016 6 30 95,284.74

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				100,000,000.00	3,146,216,109.01	2,325,209,315.57	606,520,445.07	65,255,558.38	

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2013 10 2014 7 2,513.86 2015 7 2513.86 2015 8 2014 12 1,632.17 2016 6 2016 6							

2012 6 1516 2013 6 2014 1 2014 6 2015 5 1516	1,516.00		2014 6 1516 2014 8				

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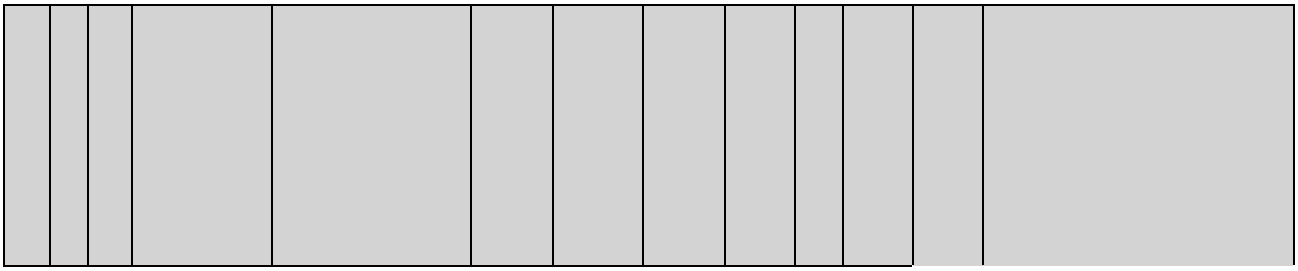
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						16.73	1.77%					
						11.33	0.01%				2016 06 13	2016-037
						1,452.17	12.24%	9,574			2016 06 13	2016-037

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			4,505.00	2013 6 18	2017 12 18	
			907.48	2013 8 16	2016 8 14	

			120,000.00	2015 12 21	2018 12 21	
			276,412.00	2015 12 25	2020 12 24	
			20,000.00	2016 1 4	2017 1 3	
			60,000.00	2016 1 14	2017 1 14	
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	2016 06 13	5,208	2014 05 20	4,443.08		6		

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2015 ( )	15	122407.SH	2015 07 24	2020 07 24	100,000	3.90%	
2015 ( )	15 G2	136115.SH	2015 12 21	2020 12 21	100,000	3.50%	

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2016 6 28

279,399,160

5%				10				
		41.69%	926,966,292	740,700,185	926,966,292			
		18.95%	421,348,314	421,348,314	421,348,314			
		12.56%	279,399,160	279,399,160	0	279,399,160		

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	387,094,743.74	
	11,866,436,174.00	313,451,549.71
	99,673,150.69	
	11,688,942,185.60	

	3,352,322,172.60	
	231,704,970.52	
	30,844,466,631.68	1,085,982,336.92
	7,656,192,162.53	
	7,668,449,140.43	

	172,468,890.64	958,443,597.86
		258,790.92
		19,927,800.15
		14,756,123.29
		64,324,585.61
		106,176,347.91
	808,000,000.00	1,308,432,000.00
	980,468,890.64	2,472,319,245.74
		313,451,549.71

		7,471,512.75
	37,152.64	

	2016	
	1,968,680,997.92	1,401,917,516.42
	1,299,954,196.06	1,401,917,516.42

	20,861,891.94	
1.	-103,745.00	
2.	20,965,636.94	
3.		
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6.		
	-4,819,823.39	
	299,127,488.17	110,830,247.45
	243,207,058.58	110,830,227.47
	55,920,429.59	19.98
	0.134	0.067
	0.134	0.067

[redacted]

	3,563.73	5,197.65
	62,684,404.09	166,965,001.81
	15,774,339.46	31,022,503.46
	46,910,064.63	135,942,498.35
[redacted]		

[redacted]

	13,563.17	12,047.97
	500,432,000.00	
	508,276,197.42	1,102,639,146.70
		71,752,242.49
	2,302,958,190.25	590,100,000.00
	8,829,882,700.00	
	11,132,840,890.25	661,852,242.49
	-10,624,564,692.83	440,786,904.21
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	9,952,887,608.25	
	296,510,721.80	
	10,249,398,330.05	

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	358,958,107.00				60,144,174.96				440,451,894.54		1,363,767,501.53	1,627,768.41	2,224,949,446.44

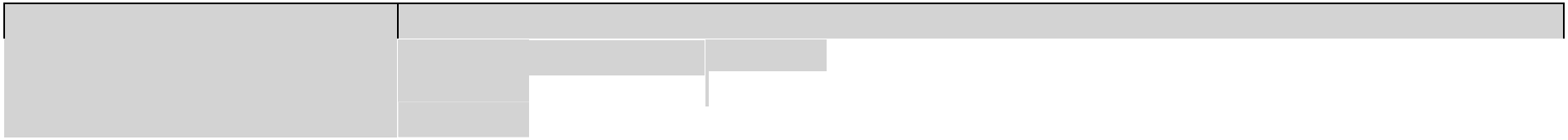
														2016
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3	741,276,804.00										-1,037,787,525.80	-163,298,892.50		

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	2016
	358,958,107.00

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	2,223,830,413.00				8,889,436,281.21				440,451,894.54	286,459,749.18	11,840,178,337.93



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2 150% 0.1%

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	2016 6 30	2015 12 31
	3.38%	0.00%

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1 207,580,000.00 2,850,000.00

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	927,467,747.47	
	419,067,849.47	
	1,346,535,596.94	

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	6,827,366,115.05	
	4,974,195,323.76	
	1,070,172,635.18	
	782,998,156.11	
	6,827,366,115.05	

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	685,596.27	
	328,620.00	

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1	19,556,750.00	9,778,375.00	50.00%	

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1	43,333,327.06	98.86%	19,927,800.15	100.00%
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3,088,326,019.65

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	7,512,606.82	16,928,219.17
	263,400,464.34	
	100,967,153.53	
	6,287,897.56	
	14,460,843.80	
	40,931,681.35	
	33,345,182.45	
	834,196.19	
	467,740,026.04	16,928,219.17

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	25,542,133.65	
	25,542,133.65	

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	35,108,800.00	17.73%	7,021,760.00	20.00%	28,087,040.00					
	162,915,627.89	82.27%	7,036,881.71	4.32%	155,878,746.18	69,543,500.40	100.00%	5,032,372.45	7.24%	64,511,127.95
	198,024,427.89	100.00%	14,058,641.71	7.10%	183,965,786.18	69,543,500.40	100.00%	5,032,372.45	7.24%	64,511,127.95

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1	35,108,800.00	7,021,760.00	20.00%	
	35,108,800.00	7,021,760.00	--	--

	3,656,021.15	3,643,302.09
	43,015,035.38	3,787,168.60
	7,851,772.79	2,274,464.03
	30,507,640.96	3,088,254.49
	198,024,427.89	69,543,500.40

4

		35,665,928.00	1	18.01%	7,021,760.00
		21,160,072.05	1 1-2	10.69%	1,058,003.60
		20,501,784.42	1 1-2	10.35%	517,135.60
		5,085,542.02	1 1-2	2.57%	100,849.80
		4,260,421.00	1 1-2	2.15%	174,008.42
	--	86,673,747.49	--	43.77%	8,871,757.42

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1	1,944,741.16	
1-3	157,167,144.00	
3-6	664,265,064.00	
6-12	2,875,634,632.74	
12	2,581,352,748.00	

2016

1,308,432,000.00
1,308,432,000.00

	10,884,164.29			
	10,884,164.29			
	387,094,743.74			

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	5,000,000.00			5,000,000.00	1,648,450.29			1,648,450.29	7.69%	
	5,737,188.73			5,737,188.73	5,737,188.73			5,737,188.73	7.50%	
	300,000,000.00	202,000,000.00		502,000,000.00					20.90%	
	10,100,000.00									

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1,923,356.76 17,935.11 [redacted]

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1.	28,696,749.59	6,158,045.18			34,854,794.77
2.		89,487,837.22	4,981,560.00	1,400,000.00	94,469,397.22
1		10,354,545.41	8,615.00		10,363,160.41
2					
3		79,133,291.81	4,972,945.00	1,400,000.00	85,506,236.81
3.					
1					
4.	28,696,749.59	95,645,882.40	4,981,560.00	1,400,000.00	130,724,191.99
1.	10,140,279.21	5,271,621.00			15,411,900.21
2.	327,160.80	52,835,940.83			53,163,101.63
1	327,160.80	3,471,131.03			

25

	1,492,632.88	373,158.22		
	957,855,632.84	239,463,908.21		

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		133,993,075.37		6,758,878.56
		239,463,908.21		

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	341,532,547.08	78,095,463.29
	341,532,547.08	78,095,463.29

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2016	675,070.54	1,431,405.09	
2017	23,543,756.98	13,393,823.46	
2018	30,783,258.52	19,918,317.34	
2019	68,694,182.44	19,731,269.82	
2020	116,421,717.25	23,620,647.58	
2021	101,414,561.35		
	341,532,547.08	78,095,463.29	--

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	1,641,112,399.30	
	500,000,000.00	
	2,141,112,399.30	

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	325,000,000.00	
	325,000,000.00	

	3,424,793,002.30	

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	277,792,298.28	67,739,762.84
	328,734,926.76	18,370,993.79
	6,334,898.56	21,797,619.14
	7,332,850.47	3,661,315.96
	15,369,704.43	18,450,739.91
		30,041,137.30
	17,106,621.03	2,995,131.40
	652,671,299.53	163,056,700.34

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	1,199,529,914.58	
	30,000,000.00	
	1,229,529,914.58	

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		8,181,981.12		8,181,981.12
		114,911,426.06		114,911,426.06
		123,093,407.18		123,093,407.18

	541,326,550.82	541,326,550.82		
	541,326,550.82	541,326,550.82		
	1,472,576.36	1,472,576.36		
	1,472,576.36	1,472,576.36		
	542,799,127.18	542,799,127.18		

4

	1,639,054.40	1,639,054.40		
	1,639,054.40	1,639,054.40		
	5,109,758.95	5,109,758.95		



	3,695,942,702.82	
	6,923,752,989.53	
	257,000,000.00	
	3,220,503,529.82	
	7,656,192,162.53	

2016 6 30 4.04% 5.04%

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	1,991,378,090.96	

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2015	1,200,000,000.00	2015-12-21	3	1,200,000,000.00	1,199,002,849.00			170,940.18		1,199,173ETEM

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	1,058,944,069.31	
	131,818,642.78	
	927,125,426.53	

45

		376,846.32	19,942.44	356,903.88	
		33,503,629.47	300.00	33,503,329.47	
		2,326,058.69	100.00	2,325,958.69	
		100,004,008.33		100,004,008.33	
		20,015,524.27		20,015,524.27	

	2,279.75	2,279.75
	7,518,171.55	7,518,171.55
	7,520,451.30	7,520,451.30

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		+ -					

		21,389,424.74		5,347,356.19	20,861,891.94	-4,819,823.39	20,861,891.94

51

	356,965,989.88			356,965,989.88
	83,485,904.66			83,485,904.66
	440,451,894.54			440,451,894.54

52

	1,363,767,501.53	1,333,563,246.55

	1,299,954,196.06	940,617,348.34	1,401,917,516.42	1,044,215,950.54

55

	288,301,194.12	
	43,747,264.47	

	217,840,621.39	11,170,606.36
	20,586,899.42	

	-737,174.29	
	-11,421,507.60	

64

	1,215,812.47	21,899.25
	52,333,256.98	
	-29,790,808.81	
	1,041,819.59	
	88,035,336.65	6,225,835.37
	-29,871,255.98	
	920,220.30	
	-1,297,210.60	
	273,906.49	

						325,200.00		

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	69,323.17
	8,347,773.00
	116,446,045.54

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	1,431,311,152.18	
	12,132,409.39	
	2,733,263.99	

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	283,085,419.62	110,830,247.45
	2,496,504.23	490,304.22
	11,493,935.60	8,522,231.46
	3,798,291.83	733,785.51
	67,912,411.30	69,991,365.06
	148,760.81	-331,813.30
	96,983,163.42	
	-75,273,761.99	-25,192,693.53
	-21,347,170.60	-109,585.93
	-9,863,444.84	
	12,602,663.92	11,461,932.41
	-6,136,399,473.21	-27,290,110.60

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	16,034,267,108.54
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	-7,204,384,408.54

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	13,817,434,427.50	1,011,580,114.62
	1,095,084.87	1,626,520.90

	8,750,710.50	6.6312	58,027,711.47

/	-4,392,648.74

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	16,307,847,108.54	16,307,847,108.54
	332,321,195.10	332,321,195.10
	130,589,340.99	75,562,170.13
	36,141,427.01	36,141,427.01

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	30,130,345,149.41	10,569,545,404.47	40,699,890,553.88	22,027,125,202.61	7,748,982,747.30	29,776,107,949.91						

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	48,473.27	2,129,745.49	59,187.17	

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中国证监会指定信息披露

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	6,827,366,115.05			6,827,366,115.05
1.	6,827,366,115.05			6,827,366,115.05
1	4,974,195,323.76			

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	1,261,077,093.05	131,966,587.70	1,032,828.65	169,394,114.53	91,546,866.30	159,157,333.45	29,534,246.58	9,441,908.27	7,546,616.13	111,729,063.40		

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1 1	218,851,295.23
1 2 2	321,207,067.30
2 3 3	323,474,059.75
3	813,704,848.87
	1,677,237,271.15

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		2,994,032.50
		114,161,174.09

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	12,137,108,038.89		12,137,108,038.89	44,261,100.00	22,500,000.00	21,761,100.00
				1,923,356.76		1,923,356.76
	12,137,108,038.89		12,137,108,038.89	46,184,456.76	22,500,000.00	23,684,456.76

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	7,697,600.00		7,697,600.00			
	4,063,500.00		4,063,500.00			
	10,000,000.00		10,000,000.00			
	22,500,000.00		22,500,000.00			
		2,184,220,430.64		2,184,220,430.64		
		9,952,887,608.25		9,952,887,608.25		
	44,261,100.00	12,137,108,038.89	44,261,100.00	12,137,108,038.89		

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	630,870,204.19	510,242,259.87	1,276,160,991.89	1,026,789,571.72
	40,181,868.76	6,928,197.75	80,076,634.16	16,831,463.88
	671,052,072.95	517,170,457.62	1,356,237,626.05	1,043,621,035.60

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