

□ 港交易 結算 有限公司、□ 港聯合交易 有限公司 □ 港中央結算 有限公司
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承擔任何責任。



上海大眾公用事業（集團）股份有限公司
Shanghai Dazhong Public Utilities (Group) Co., Ltd.*
(於中華人民共和國 冊 立的股份 有限公司)
(股份代號：1635)

海外監管公告

公告乃根據□ 港聯合交易 有限公司 券上□ 規則第13.10B條規則作出。茲
列上海大眾公用事業（集團）股份 有限公司將在上海 券交易 網站刊登的以下公
告全文，僅供 閱。

承董事 命
上海大眾公用事業（集團）股份有限公司
董事長
楊國平

中國上海，2017

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5	2016	12	31	521,201,007.33
119,031,202.25			0	402,169,805.08
741,941.75		32,309,820.66		
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5	2016	12	31	514,930,287.28
244,989,904.25				31,411,603.76
	37,154,784.11		269,940,383.03	92,461,020.93
	37,014,228.16			
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5	2016	12	31	521,503,929.58
338,941,905.75				0
182,562,023.83		0	-2,130,609.32	
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5	2016	12	31	139,458,225.67
33,231,488.01			1,000,000.00	106,226,737.66
	13,714.30		40,826,368.83	
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5	2016	12	31	45,191,798.64		
	29,907,866.66		15,283,931.98		15,015,384.60	
6	4,953,640.59					
1						
2						
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5	2016	12	31	31,309,686.76	4,378,051.17	
	26,931,635.59			6,694,359.00	2,155,332.71	
6						
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5	2016	12	31	74,514,061.51	9,652,026.45	
	64,862,035.06			22,829,615.44	10,343,763.00	
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2				310	206	100
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5	2016	12	31	0	0	0
	0		0			
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2					309	
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5	2016	12	31	4,215,970,249.70		
	3,203,823,860.41				87,344,465.41	

	0		1,012,146,389.29		3,594,019,448.02	
	77,644,756.10					
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2				2575	1226	
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5	2016	12	31		145,108,894.39	
32,621,579.75					0	0
	112,487,314.64			0	9,188,767.34	
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4					CNG	
5	2016	12	31		1,362,396,884.88	
1,012,244,723.36					106,924,553.51	
	5,160,000.00			350,152,161.52		571,067,062.71
	45,818,888.83					
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2				518	24A01	
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5	2016	12	31		585,369,764.85	
25,191,409.95			560,178,354.90		0	63,253,026.37
6						
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2				573		
3						
4						
5	2016	12	31		229,553,073.89	
8,131,416.35			221,421,657.54		22,581,135.88	

13,433,863.35

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169 A 906

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2016

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554,430,597.75

3,418,621.06

551,011,976.69

0

-898,275.71

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169 A 604

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2016

12

31

1,303,570,238.18

746,190,078.78

239,740,000.00

320,290,000.00

557,380,159.40

68,342,044.04

43,377,084.04

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2016

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154,801,260.01

55,821,601.22

98,979,658.79

2,876,034.33

2,177,233.32

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58 A1-5932

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2016

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42,103,158.15

42,182,509.66 -79,351.51 133,335.19 -79,351.51

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FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin

Road West, KL

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2016

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1,381,981,300

778,404,363.72

26

5,867.26

3,576,811.3

0

19,400,000.00

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Fretum Construction & Engineering Enterprise Limited

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Fretum Construction & Engineering Enterprise Limited

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Road West, KL

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CORPORATE ACID 20/Lang (KCN) ng (en-B) BDC BT EMC /P1 0 2

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2016

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99,197,617.71

58,248,922.80

40,948,694.91

0

630,520.91

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Galaxy Building & Development Corporation Limited

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Galaxy Building &

Ace Best Investing Management Corporation Limited

1 Ace Best Investing Management Corporation Limited

2 FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin

Road West, KL

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4 CORP

5	2016	12	31		4,996,982.75	0
	4,996,982.75			0	-797.97	

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Interstellar Capital Investment CO., Limited

1 Interstellar Capital Investment CO., Limited

2 FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin

Road West, KL

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4 CORP

5	2016	12	31		409,965,749.74	0
	409,965,749.74			0	-9,716.77	

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Allpay (International) Finance Service Corporation Limited

1 Allpay (International) Finance Service Corporation Limited

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4 CORP

5	2016	12	31		3,223,456.45	0
	0			3,223,456.45	0	

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