2016

2016 07

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

( )

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2016 2

.....5

.....3.....42D.....

			002491
	TONGDING INTERCONNECTION INFORMATION CO.,LTD.		
	TDii		

	8	8
	0512-63878226	0512-63878226
	0512-63877239	0512-63877239
	hezl@tdgd.com.cn	td_zqb@163.com

3

□ √

2015

√ □

	2,070,273,501.36	1,491,763,534.52	1,738,219,715.45	19.10%
	259,526,284.68	79,512,085.06	109,741,246.46	136.49%
	192,965,124.96	72,584,109.77	71,211,168.69	170.98%
	106,760,335.41	-80,856,391.02	-103,780,104.85	-202.87%
/	0.2164	0.0672	0.0989	118.81%
/	0.2164	0.0672	0.0989	118.81%
	9.15%	3.25%	4.66%	4.49%
	6,437,642,485.85	5,178,730,746.44	5,879,537,436.24	9.49%
	2,687,280,228.43	2,695,206,346.85	2,969,052,762.69	-9.49%

1

□ √

2

□ √

√ □

	3,997,305.60	

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2016 12,098.48

11,662.45 44.94%

□ √

	1,916,988,334.28	1,360,827,227.92	29.01%	13.63%	3.04%	7.29%
	141,757,171.74	90,762,361.89	35.97%	240.25%	754.33%	-38.53%

“ ”

j ? ɔ ɟ

		98.73%
		92.00%
		35.00%
		20.01%
		10.00%

2

√ □

		1,000,000.00	2,727,475	0.27%	2,727,475	0.27%	1,000,000.00	340,934.38		+
		1,000,000.00	2,727,475	--	2,727,475	--	1,000,00d			

4

□ √

2

1

□ √

2

□ √

3

√ □

		700	10.00%		
	--	700	--	--	--
)					
)					

3

√ □

1 **A**

√ □

	89,393
	206
	89,775.37
	0
	0
	0.00%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露

| | | |

	2016 3 1 2016 4 18 2015 30,000 12
	2016 6 30

5

□ √

6

2016	2016 07 28	2016

4

√ □

				13,000,000.00	177,825,853.93	135,673,601.82	141,757,171.74	35,138,372.16	29,878,902.45

5

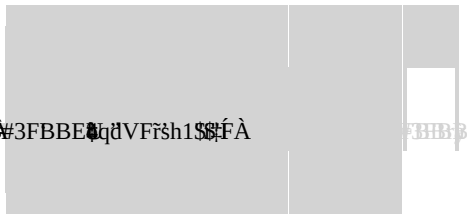
□ √

и	

□ √

√ □

ώ ϒ



3

√ □

2

20 2016

2

	[redacted]
[redacted]	

4

√ □

√ □

		3	0.00	13,000.00	8,000,000.00	0.00%	0.00	50,000,000.00

5

√ □

2016 1 11 1.5

51%

2016 2 22 2016

1

1

□ √

2

□ √

3

√ □

2016

89.40

2016 64.58

2016

7.41

2016 37.67

10%

□ √

10%

2

√ □

	2015 10 29	20,000	2015 10 29	7,000		1		
B1		0		B2		7,000		
B3		20,000		B4		7,000		
C1		0		C2		0		
C3		0		C4		0		
A1+B1+C1		0		A2+B2+C2		7,000		
A3+B3+C3		20,000		A4+B4+C4		7,000		
A4+B4+C4						2.60%		
D						0		

5%

√ □

10 51%

10 1

2 24

3

24

4

5

6

t

2016 6 23		

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

5%				10				
		45.02%	539,850,210			539,850,210		306,683,000
		5.82%	69,794,172		34,897,086	34,897,086		13,300,000

	2,620,000		2,620,000
	2,311,135		2,311,135
16	1,920,434		1,920,434
10 10 10			

10 10

□ √

10 10

□ √

□ √

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

□ √

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

√ □

			1,950,000			1,950,000			

			2016 01 11	
			2016 02 04	
			2016 02 04	
			2016 02 22	
			2016 02 22	2016

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

□ √

1

2016 06 30

	87,411,765.00	87,411,765.00
	705,715,869.86	521,618,741.85
	1,082,661,046.84	1,140,807,870.79
	307,073,380.92	168,521,363.16
	3,537,996.17	3,940,285.82
	142,247,550.97	145,174,910.81
	93,215,134.86	93,215,134.86
	756,713.43	830,133.68
	23,933,269.04	22,181,792.12
	58,883,489.36	110,027,064.77
	2,505,436,216.45	2,293,729,062.86
	6,437,642,485.85	5,879,537,436.24
	2,159,389,000.00	1,693,000,000.00
		196,350.00

		2,762,178,436.87

	43,107,554.50	76,445,052.51
		.24

	2,765,112,164.66	2,231,650,717.63

	12,037,625.95	

	0.2164	0.0989
	0.2164	0.0989

70,497,804.34

31,405,557.98

4

2016

[redacted]

	2016
80	
00	22,000,000.00
03	254,620,829.23
61	-43,512,601.99
87	1,328,480,000.00
87	1,328,480,000.00
00	1,260,830,000.00
00	88,760,277.23
00	10,977,750.00
00	1,360,568,027.23
87	-32,088,027.23
23	-308,244.36
90	-179,688,978.43
31	641,226,681.87
21	461,537,703.44

	1,678,000.00	100,000,000.00
	28,837,262.20	111,606,934.38
	20,232,167.11	20,526,636.36

	1,199,116,223.00				803,370,938.89	21,955,500.00			99,578,201.11		888,942,899.69	84,669,483.91	3,053,722,246.60
“ ”					-517,604,314.49						235,831,780.23	-41,934,731.23	-323,707,265.49

										109,407,193.13	109,407,193.13
					-94,231,868.20						-94,231,868.20
1											
2											
3					476,988.48						476,988.48
4					-94,708,856.68						-94,708,8

	1,199,11	693,477,6	21,955,50
	6,223.00	33.29	0.00

1

-

2

12

2016

12 31 2016

28“ ”

32

1

2

1 1 12 31

3

12

4

5

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

6

1 2

3 4

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

7

8 ——

8

——

8

9

1

2

10

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

` ʌ ɓ

A

B

3

11

1

	500 500

2

3

12

1
2
3

B

22 ——

A
B

22 ——

3

6

o

o

o

o

o

3

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

22 ——

22

——

15

16

1

2

		20	5%	4.75%
		10	5%	9.50%
			5%	19.00%

3

19

20

21

1

2

A
B
C

D

E

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2016

3

27

28

1

2

A

B

3

1.
2.

29

1

2

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

1

2

30 /

1
2

31

1

2

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

32

1

13“ ”

2

33

1

□ √

2

□ √

34

1

		17%
		3%-5%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

1

	104,005.73	106,523.75
	600,683,819.48	572,103,502.74
	281,557,695.83	218,996,499.30
	882,345,521.04	791,206,525.79

281,142,235.83

2

	72,200.00	
	72,200.00	

3

□ √

4

1

	27,570,412.52	14,531,623.18
	23,362,733.41	36,339,222.64
	50,933,145.93	50,870,845.82

2

3

	44,812,008.60	1,990,000.00
	3,013,051.61	
	47,825,060.21	1,990,000.00

4

5

1

	1,721,728,773.42	100.00%	107,752,568.08	6.26%	1,613,976,205.34	1,418,171,960.43	100.00%	92,623,750.38	6.53%	1,325,548,210.05
	1,721,728,773.42	100.00%	107,752,568.08	6.26%	1,613,976,205.34	1,418,171,960.43	100.00%	92,623,750.38	6.53%	1,325,548,210.05

□ √

√ □

1			
1	1,517,511,559.62	75,875,577.86	5.00%
1 2	158,040,398.83	15,804,039.88	10.00%
2 3	38,996,760.04	11,699,028.01	30.00%

2

15,128,817.70 0.00

3

4

7

1

	30,000.00	
	30,000.00	

2

8

1

9

1

	98,020,409.48	100.00%	10,365,030.37	10.57%	87,655,379.11	89,132,111.78	100.00%	10,574,821.98	11.86%	78,557,289.80
	98,020,409.48	100.00%	10,365,030.37	10.57%	87,655,379.11	89,132,111.78	100.00%	10,574,821.98	11.86%	78,557,289.80

□ √

√ □

1			

2	3	2,254,026.44	452,227.05	20.06%
3		6,794,379.64	4,294,304.86	63.20%
3	4	4,097,210.98	2,050,505.49	50.05%
4	5			

3

4

11

12

13

	12,620,877.36	14,533,870.93
	44,306,199.87	35,641,212.18
	410,980.00	410,980.00
	330,000.00	7,000,000.00
	57,668,057.23	57,586,063.11

14

1

	87,411,765.00					

	1,000,000.00			1,000,000.00					0.27%	340,934.38
	49,411,765.00			49,411,765.00					6.32%	
	2,000,000.00			2,000,000.00					8.61%	
	35,000,000.00			35,000,000.00					7.00%	
	87,411,765.00			87,411,765.00					--	340,934.38

4

5

15

1

2

3

16

1

2

3

17

	99,050,937.47	30,000,000.00		8,831,089.14			-1,678,000.00			136,204,026.61	
	87,954,220.54			3,528,810.87						91,483,031.41	

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	98,867,688.51									98,867,688.51	
	91,245,347.04			-556,000.00						90,689,347.04	
	71,630,395.29			1,700,000.00						73,330,395.29	
	62,317,440.18										

3						
3.		18,038,571.94		41,025.64		18,079,597.58
1		18,038,571.94		41,025.64		18,079,597.58
4.	800,288,497.39	719,517,182.69	99,854,695.43	17,514,321.67	2,653,601.30	1,639,828,298.48

20

1

2

□ √

24

□ √

25

1

26

27

	72,200.00	10,830.00		

31

1

	152,250,000.00	153,000,000.00
	245,000,000.00	
	170,000,000.00	170,000,000.00
	1,349,639,000.00	1,127,500,000.00
	242,500,000.00	242,500,000.00
	2,159,389,000.00	1,693,000,000.00

2

32

		196,350.00
		196,350.00

33

□ √

34

	279,948,329.15	324,321,618.20
	279,948,329.15	324,321,618.20

0.00

35

1

	524,679,833.47	466,734,742.03
	524,679,833.47	466,734,742.03

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2 1

	66,481,436.74	144,252,182.49	157,819,023.51	52,914,595.72

3

1	162.08	12,326,814.38	12,329,455.38	-2,478.92
2		798,313.30	798,463.48	-150.18
	162.08	13,125,127.68	13,127,918.86	-2,629.10

38

	42,555,496.73	45,387,907.48
		8,847.22
	22,703,873.35	19,194,502.84
	789,361.06	616,675.01
	2,241,356.41	1,880,968.33
	1,971,119.69	1,825,182.74
	1,810,839.39	1,620,596.00
	805,144.29	805,144.29
	72,535.72	214,546.70
	8,297.96	7,384.52
	72,958,024.60	71,561,755.13

39

	2,673,804.18	

41

1

	18,178,766.51	24,698,108.10
	10,888,500.00	21,955,500.00
	2,814,635.19	2,566,419.49
	169,199,996.00	-
	50,000,000.00	-
	9,336,976.15	6,616,467.77
	260,418,873.85	55,836,495.36

2 1

42

43

	13,710,000.00	13,710,000.00
	13,710,000.00	13,710,000.00

44

45

1

	212,380,002.40	
	15,995,000.00	22,850,000.00
	228,375,002.40	22,850,000.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露

46

1

2

959175.15

2012 6 15 3,294,144.00 2013 1
32941.44
2009
[2009]23 2009
[2009]16 2009
[2009]1168 2009 9 14 “
” 6,000,000.00
[2009]229 2009 12 9 “ ”
6,410,000.00 620500

2014 86 - 2013 2014 4 15
310,000.00 2015
2015 211 2015 10 29
6,000,000.00 2014
(2014 295) 2015 2 13
900,000.00
2014 8 27 2,819,863.80
28198.62

52

53

		+ -					
	1,199,116,223.00						1,199,116,223.00

54

56

	3,690,000.00			3,690,000.00
	18,265,500.00			18,265,500.00
	21,955,500.00			21,955,500.00

57

58

59

	2,070,273,501.36	1,458,711,079.09	1,738,219,715.45	1,334,968,276.62

62

65

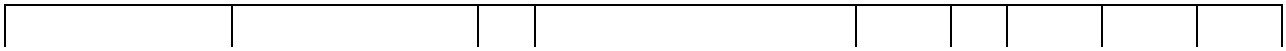
	51,977,147.66	52,514,807.82
	-2,917,420.04	-5,040,308.72

	3,997,305.60	21,024.11	
	3,997,305.60	21,024.11	3,997,305.60
	4,157,083.37	5,564,616.21	4,157,083.37
	503,562.74	3,960,123.10	503,562.74
	8,657,951.71	9,545,763.42	

						6,000.00	65,000.00	
						107,213.30		
	22 2					28,198.62	56,397.25	
	2015 100 2015						34,500.00	
	2015 23 2014						27,000.00	

2015

- 2015



2014 61

2014

70

		56,334.40	
		56,334.40	
	6,000,000.00	287,472.43	6,000,000.00
	1,723,204.35	78,196.77	1,723,204.35
	7,723,204.35	422,003.60	7,723,204.35

71

1

	36,563,601.17	2,499,267.14
	14,150.00	12,597,726.66
	96,088,572.33	217,347,088.56
	37,097,959.28	711,241.09
	175,260,000.97	241,737,439.23

2

	59,167,561.64	32,771,293.94
	150,766,814.73	26,824,075.93
	36,010,882.11	26,000,792.71

5

6

		10,977,750.00
	450,000.00	
	450,000.00	10,977,750.00

74

1

1	--	--
	273,661,948.86	121,635,583.85
	14,965,026.00	21,966,748.60
	60,976,912.36	56,062,068.51
	3,105,992.33	2,650,689.13
	103,950.17	487,184.38
“ ”	-3,997,305.60	35,310.29
“ ”	-268,550.00	56,850.00
“ ”	62,038,414.19	58,706,416.69
“ ”	-16,586,253.22	-11,628,061.05
“ ”	-1,751,476.92	-325,060.20
“ ”	10,830.00	
“ ”	44,910,468.80	134,396,928.49
“ ”		

	232,106,700.04
	--
	68,842,212.50
	--
	172,200,004.00
	--
	335,464,491.54

3

4

	600,904,635.21	577,717,968.31
	104,005.73	106,523.75
	600,800,629.48	572,220,312.74
		5,391,131.82
	600,904,635.21	577,717,968.31

75

76

	114,428,602.80	
	12,840,230.16	
	61,409,185.90	
	188,678,018.86	--

77

1

	2,851,184.98	6.6312	18,906,777.84
	9,011,778.79	6.6312	59,758,907.51
	10,000,000.00	6.6312	66,312,000.00

cninfo 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露

	21,827,685.50	6.6312	144,743,748.09
	387,977.42	7.375	2,861,333.47

2

□ √

78

79

1

1

2

3

4

5

6

2

1

2

--	318,000,000.00
--	
--	
--	
--	

3

	90,731,342.60	79,967,237.89
	338,730,374.03	172,437,528.55

5

6

1

1 **8**

				100.00%		
				100.00%		

2

3

4

5

2

1

2

3

1

2

3

4

	/	/

5

6

7

8

4

5

6

1

2

3

4

5

6

7

8

9

1

2

462,000.00 2015 06 25

8

26,780 3.10% 78 9.39%
26,780 0.29% 78

2013 4 22 20 50%
6.25 2013 4 23 2012 2012
2013 5 17 2012 267,800,000
10 3.00

P P0-V
P0 V P
6.25 5.95
60

1 12

2 48
12 24 36 48
25% 25% 25% 25% 24

24 36
48 30% 30% 40%

3

□ √

cninfo 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

4

5

1

2

1

2

3

1

2

3

4

1

2

3

1

2

4

5

6

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

3

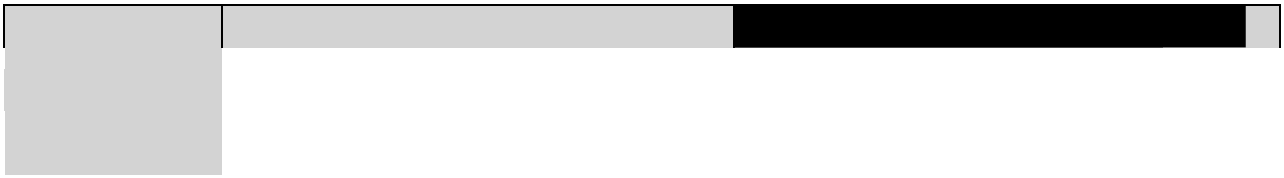
4

7

8

1

1



□ √

2

4,899,324.64 0.00

3

4

		406,388,626.15		37.37%	22,053,633.94
		227,324,640.74		20.90%	13,435,027.15
		167,425,615.96		15.39%	8,705,449.76
		67,744,434.28		6.23%	3,532,202.37
		42,756,553.75		3.93%	3,042,064.20
	--	911,639,870.88	--	83.83%	50,768,377.42

5

6

2

1

	614,230,164.23	100.00%	54,167,080.05	8.82%	560,063,084.18	500,299,257.92	100.00%	39,504,709.68	7.90%	460,794,548.24
	614,230,164.23	100.00%	54,167,080.05	8.82%	560,063,084.18	500,299,257.92	100.00%	39,504,709.68	7.90%	460,794,548.24

□ Ó[NBGWÂNVzlÄÖ

√ □

		30,160,000.00	1	2	30160000	4.91%	3,016,000.00

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站