2016 年 半 年 度

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O	Telling Telecommunication Holding Co.,Ltd		
O	Telling Holding		

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	117 D	
	010-58300807	
	010-58300805	
	ir@chinatelling.com	

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	2,052,687.13	
	-5,493,983.88	
	-918,287.07	
	-1,118,191.65	
	-1,599,711.82	--

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يج شي أ ١ 2016

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ﻫ ضي 17,000,015,195.48 19.49%

-30,987,176.32 62.14%

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ج ف	17,000,015,195.48	21,116,299,701.14	-19.49%	
ج ف	16,335,114,249.23	20,347,259,469.65	-19.72%	
ﻫ	399,735,526.59	519,022,185.50	-22.98%	ف
	156,989,174.57	154,570,926.10	1.56%	
	129,209,613.58	135,202,631.64	-4.43%	
ـ 2015	6,756,914.14	4,377,657.96	54.35%	
	28,651,453.14	34,998,118.90	-18.13%	ن
غ	-1,314,882,506.60	545,962,186.93	-340.84%	
	-773,542,242.79	-59,664,461.52	-1,196.49%	
ﻫ	1,013,928,771.76	-1,688,661,763.04	160.04%	
	-1,074,495,977.63	-1,202,433,476.21	10.64%	آ

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	16,651,498,438.10	16,169,025,570.23	2.90%	-20.47%	-20.29%	-0.22%
	54,397,360.67	27,500,783.75	49.44%	-40.72%	-45.33%	4.26%
	128,202,365.31	53,552,924.23	58.23%	100.00%	100.00%	58.23%
	142,128,726.95	83,513,290.79	41.24%	143.60%	6,558.04%	-56.61%
ج						
ف ج	16,537,329,457.57	16,094,721,609.76	2.68%	-20.57%	-20.31%	-0.32%
ج	114,168,980.53	74,303,960.47	34.92%	-1.08%	-14.73%	10.42%
ف	54,397,360.67	27,500,783.75	49.44%	-40.72%	-45.33%	4.26%
	128,202,365.31	53,552,924.23	58.23%	100.00%	100.00%	58.23%
	142,128,726.95	823%5				

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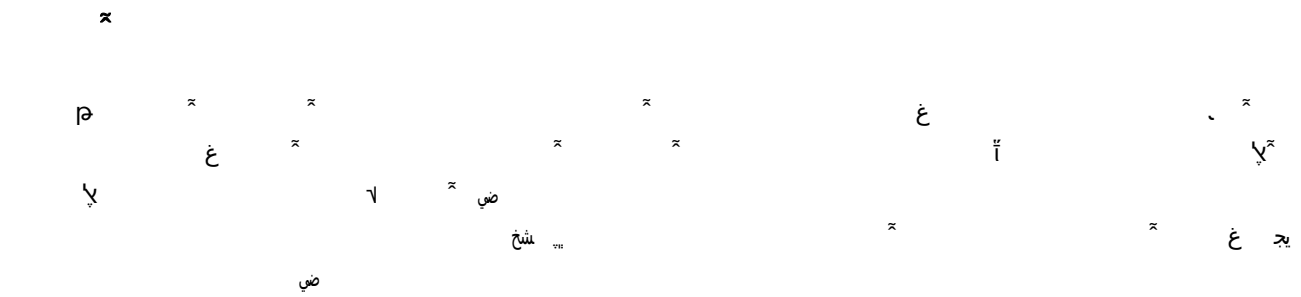
	٢		ح	50,900	63,489,007.03	-86,843,056.63	3,574,846.81	-48,768,696.53	-48,804,408.01
	٢		آ ڤ	1217.6					



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ᵡ	ᵡ	2016 5 31	3,500	-128.49	962.18	23.69%		ๅ		ๅ			

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	139,684,347.33	139,684,347.33
	63,593,416.61	63,593,416.61
[redacted]		51,284,404.84

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	12 U 24 U	30%
	24 U 36 U	30%
	36 U 48 U	

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2016 4 8

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3 30% : 30% : 40%

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2016 年 9 月 5 日

公司对外担保情况（不包括对子公司的担保）		
担保对象名称	发生日期（协议签署日）	担保金额
报告期内审批的对外担保额度合计（A1）	2016 年 04 月 02 日	
报告期末已审批的对外担保额度合计（A2）	2016 年 05 月 24 日	
报告期内对外担保实际发生额合计（A3）	2016 年 06 月 21 日	
报告期末实际对外担保余额合计（A4）	2016 年 07 月 04 日	
公司对子公司的担保情况		
担保对象名称	发生日期（协议签署日）	担保金额
报告期内审批对子公司担保额度合计（B1）	2016 年 01 月 19 日	
报告期末已审批的对子公司担保额度合计（B2）	2016 年 01 月 19 日	
报告期内对子公司担保实际发生额合计（B3）		
报告期末对子公司实际担保余额合计（B4）		
公司担保总额情况（包括对子公司的担保）		
担保总额（A4+B4）		
担保总额占公司净资产的比例		
其中：		
为股东、实际控制人及其关联方提供担保的金额（C）		
直接或间接为资产负债率超过 70%的被担保对象提供的债务担保金额（D）		
担保总额超过净资产 50%部分的金额（E）		
上述三项担保金额合计（C+D+E）		
未到期担保可能承担连带清偿责任说明		
违反规定程序对外提供担保的说明（如有）		

十一、独立董事对公司累计和当期对外担保情况、执行证监发[2003]56 号文的专项说明和独立董事的意见

十二、报告期内接待调研、沟通、采访等活动登记表

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			ن						
ف	104,475	0.01%	0	0	0	11,917,900	11,917,900	12,022,375	1.25%
1 يج	0	0.00%	0	0	0	0	0	0	0.00%
2 يج	0	0.00%	0	0	0	0	0	0	0.00%
3	104,475	0.01%	0	0	0	11,917,900	11,917,900	12,022,375	1.25%

2 2016 3 14 2016

3 2016 4 8

2016 4 8

1,191.79

2016 4 15

11,917,900

958,818,992 2015 -0.24 /

2016 4 15 11,917,900

946,901,092

٤ ˆ	ˆ	6.74%	64,671,663	-3,860,000	0	64,671,663		

	7,752,400		7,752,400
٧ ٧	7,752,400		7,752,400
	7,752,400		7,752,400
ۺ ۺ	7,752,400		7,752,400
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10 O ă ă 4	ˆ ˆ ˆ ˆ ˆ ٧ يجِ 54,965,984 ٧ ˆ 5.73%		

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

序号	公司简称	申购日期	申购价格（元/股）	申购数量（股）
			2016 02 03	
4			2016 01 15	
1			2016 01 13	
			2016 01 15	

##

		ف

	441,401,745.87	847,045,463.56
	512,372,951.35	

	292,819,939.82	239,640,759.48
	101,935,859.06	101,935,859.06
	656,462,116.68	687,449,293.00
	2,010,036,907.56	1,975,927,003.54
	294,117,510.38	330,042,386.64
	2,304,154,417.94	2,30

ف	10,000,000.00	10,000,000.00

	251,818.00	251,818.00

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	39,885.00	45,462.00
	15,531.17	20,744.73
اً	1,272.94	
ف		
	14,450,108.49	4,522,528.29
	-122,647.92	-473,542.80
		45,079.55

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˙˙	78,022,322.39	-6,701,440.27

أ ج ﻳ	21,232,914,919.37	26,180,685,765.67
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أ	360,863,890.42	328,523,526.25
ﻟ	134,519,533.13	201,464,399.43

ن		
	4,272,066,660.00	2,792,749,956.86
	3,165,372,000.00	3,940,000,000.00
	92,349,888.24	124,551,719.90
ـ		
	416,000.00	416,860,000.00
	3,258,137,888.24	4,481,411,719.90
	1,013,928,771.76	-1,688,661,763.04
ـاً أ ـاً ضم ـً		-69,438.58
ـاً	-1,074,495,977.63	-1,202,433,476.21
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	20,000,000.00	
	58,687,937.00	

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	946,901,092.00				239,640,759.48				100,092,500.19		916,786,251.82	458,843,168.41	2,662,263,771.90

2													
ضم	946,901,092.00				239,640,759.48				100,092,500.19		834,930,600.28	421,425,281.44	2,542,990,233.39

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๛										-6,701,440.27	-6,701,440.27
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2 2 يجـ 2003 ﻯ ﺽ ˇ 2 12 2 1997

ˇ [2003]20ˇ ˇ ٨ ﻯ ˇ Ծ 70%

2007 3 21 O ˇ ˇ 91360700158312266X

ﻑ 12,022,375 ﻑ (1) 958,818,992

946,796,617

ˇ يجـ ٣ ﻻ ﻑ ج ﻣ

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28 **غ**

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29 **غ** **أ**

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	ﻑ	17% 13%(ج) 11% 4% 6% 3%
	ﻑ	٦ 10% 20% 0.5 /500
		5%
		1% 7%
		9% 15% 25%

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ᵕ	9%
ᵔ	15%
ᵔ	15%
ᵕ ᵕ	15%
	25%

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9%

2014 10 30 ᵕ ᵔ GR201411000619 ,2014-2017 ᵔ

15%

ᵔ 2015 9 8 ᵕ ᵔ GF201511000657 ,2015-2018

ᵔ 15%

ᵕ ᵕ ᵔ 2014 9 30 ᵕ ᵔ GR201444201168 ,2014-2017

ᵔ 15%

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	42,368,560.00	290,533,717.00
	42,368,560.00	290,533,717.00

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	20,000,000.00	

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			شخ				شخ			
شخ	816,229,723.59	100.00%	46,931,046.76	5.68%	769,298,676.83	659,780,386.38	100.00%	37,482,665.29	5.68%	622,297,721.09
	816,229,723.59	100.00%	46,931,046.76	5.68%	769,298,676.83	659,780,386.38	100.00%	37,482,665.29	5.68%	622,297,721.09

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1	734,514,992.76	98.37%	353,975,561.18	92.69%
1 2	10,642,788.85	1.43%	26,403,151.71	6.91%
2 3	1,514,359.66	0.20%	1,514,359.66	0.40%
	746,672,141.27	--	381,893,072.55	--

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1	289,931,640.30	38.83%
2	108,873,698.50	14.58%
3	58,749,661.33	7.87%
4	34,497,241.98	4.62%
5	14,640,511.38	1.96%
	506,692,753.49	67.86%

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	374,615.76	48,326.03
∗	374,615.76	48,326.03

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			شخ				شخ		
∗ شخ	117,990,116.08	100.00%	41,891,268.56						

1	63,948,174.10	3,127,702.21	5.00%
1	63,948,174.10	3,127,702.21	5.00%
1 2	10,398,316.80	1,039,831.68	10.00%
2 3	2,253,999.00	450,799.80	20.00%
3 4	4,548,805.51	1,819,522.20	40.00%
4 5	6,937,040.00	5,549,632.00	80.00%
5	29,903,780.67	30,657,061.18	100.00%
	117,990,116.08	42,644,549.07	

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5,795,028.46 0.00

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	60,819,011.51	56,476,103.67
2	14,142,300.44	16,708,287.08
	35,956,244.34	1,523,672.49
	7,072,559.79	48,862,191.41
	117,990,116.08	123,570,254.65

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	170,589,590.43	326,897,384.13
	170,589,590.43	326,897,384.13

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ๅ ฯ	10,000,000.00			10,000,000.00						
ซ	500,000.00			500,000.00					1.00%	
ซ	3,000,000.00			3,000,000.00					2.47%	

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4.	4,193,237.34	126,560.42		4,319,797.76
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1.	413,197,748.98	26,723,746.71	42,425,486.18	14,435,577.09	94,739,340.74	591,521,899.70
2.	726,446.40	6,243,248.55	4,588,966.56	1,543,000.76	2,020,239.65	15,121,901.92
1	726,446.40	6,243,248.55	4,588,966.56	1,543,000.76	2,020,239.65	15,121,901.92
ضي 2						
3						
3.					19,046,664.67	

4.		1,560,796.11	645,332.38		4,968.06	2,211,096.55

ضم							

	2,620,352.72	655,088.18	2,730,238.00	682,559.50

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		50,000,000.00

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ڤ ج ڍ	512,159,676.76	208,230,350.74

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1		11,377,526.37	11,377,526.36	
2		796,737.00	796,737.00	
ـ		12,174,263.37	12,174,263.36	

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	1,132,088.65	14,351,252.37
	2,618,706.47	18,171,978.45
		357,529.66

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	5,540,000.00			5,540,000.00	غ
--	5,540,000.00			5,540,000.00	ـ

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غير ١			
ف		817,210.75	ج
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غير ١					
	6,842,777.66	68,333.34		6,911,111.00	
--	6,842,777.66	68,333.34		6,911,111.00	ـ

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	507,526,415.00	

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	687,449,293.00	916,786,251.82
U	687,449,293.00	916,786,251.82
	-30,987,176.32	-81,855,651.54
	656,462,116.68	834,930,600.28

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	16,976,226,891.03	16,333,592,569.00		

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	124,127,008.26	161,317,744.27
	2,237,152.72	4,065,372.56
	25,799,582.30	

			ضر					

¤	6,756,914.14	4,377,657.96

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	416,000.00	100,000.00
ี้		416,760,000.00
	416,000.00	416,860,000.00

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	-66,906,047.84	-137,023,495.37
	68,387,057.85	66,985,590.01
	19,072,188.89	16,092,608.01
	8,994,262.84	6,505,232.32

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	2,790,989,323.36	2,852,259,374.47
	3,865,485,300.99	4,054,692,850.68
ّ	-1,074,495,977.63	-1,202,433,476.21

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	2,790,989,323.36	3,865,485,300.99

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	139,684,347.33	139,684,347.33
	63,593,416.61	63,593,416.61
	51,284,404.84	51,284,404.84
	10,822,137.31	10,822,137.31
	464,425.97	464,425.97
	2,413,146.92	2,413,146.92
	49,151,417.59	49,151,417.59
	219,247,549.64	219,247,549.64
	137,088.25	137,088.25
	219,110,461.39	219,110,461.39

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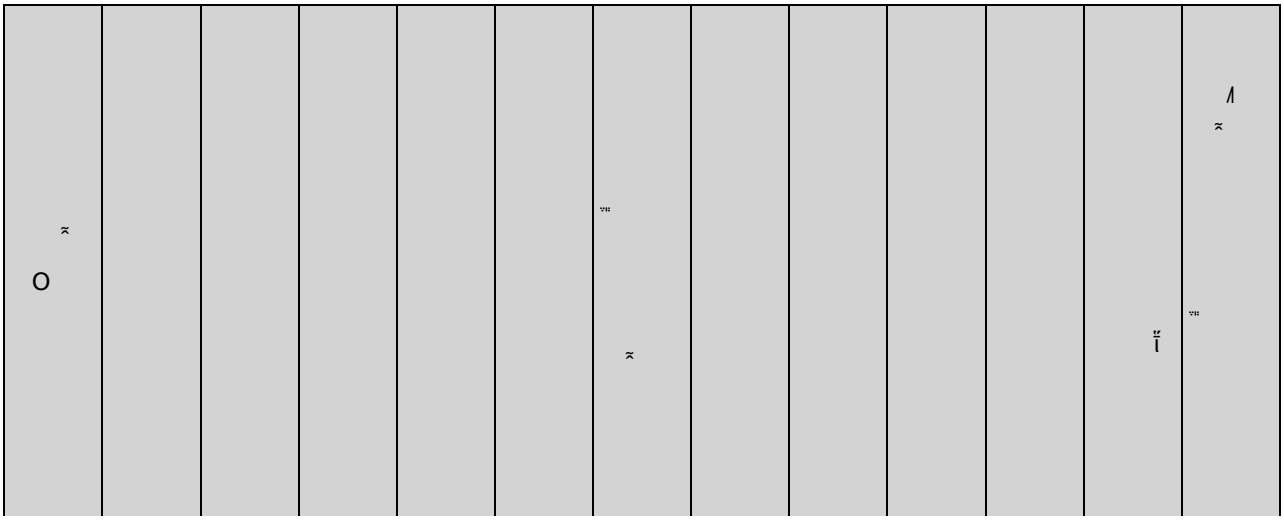

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		ضر		45.00%	

	545,670,974.24			

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			5,000.00	13.76%	13.76%

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17,107,969.82

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	8,830,757,815.97	389,036,223.04	330,312,068.25	1,112,237,003.30	332,370,000.00	10,329,973,110.56
	7,889,606,739.95	116,629,411.52	52,666,616.73	299,285,924.42	332,370,000.00	8,025,818,692.62

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			شخ					شخ		
شخ ج	260,346,763.78	100.00%	28,653,026.95	11.01%	231,693,736.83	278,668,213.42	100.00%	27,747,763.79	9.96%	250,920,449.63
ج	260,346,763.78	100.00%	28,653,026.95	11.01%	231,693,736.83	278,668,213.42	100.00%	27,747,763.79	9.96%	250,920,449.63

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	شخ	

1	243,888,144.03	12,194,407.20	5.00%
1	243,888,144.03	12,194,407.20	5.00%
5	16,458,619.75	16,458,619.75	100.00%
	260,346,763.78	28,653,026.95	11.01%

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905,263.16 0.00

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	244,475,218.36	264,096,333.07
	5,470,000.00	5,470,000.00
2	384,619.15	58,184.75
	10,016,926.27	9,043,695.60
	260,346,763.78	278,668,213.42

4

		226,602,984.78		87.04%	11,330,149.24
		17,200,000.00		6.61%	860,000.00
		5,470,000.00		2.10%	5,470,000.00
		4,435,390.00		1.70%	4,435,390.00
		2,770,000.00		1.06%	2,770,000.00
	--	256,478,374.78	--	98.51%	24,865,539.24

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	-194,893.79	
	2,052,687.13	
	-5,493,983.88	

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			أ	أ	غجـ ا أ
	42,368,560.00	290,533,717.00	-248,165,157.00	-85.42%	1
	746,672,141.27	381,893,072.55	364,779,068.72	95.52%	2
	374,615.76	48,326.03	326,289.73	675.18%	3
	170,589,590.43	326,897,384.13	-156,307,793.70	-47.82%	4
ف ـ	102,068,991.00	78,253,791.00	23,815,200.00	30.43%	5
جـ	1,242,113,674.24	1,224,135.63	1,240,889,538.61	101368.63%	6
	50,552,900.00	100,552,900.00	-50,000,000.00	-49.73%	7
	2,156,498,552.00	4,491,561,087.00	-2,335,062,535.00	-51.99%	8
	441,401,745.87	847,045,463.56	-405,643,717.69	-47.89%	9
	512,372,951.35	208,230,362.74	304,142,588.61	146.06%	10
	10,639,610.20	22,961,716.00	-12,322,105.80	-53.66%	11
	13,092,832.46	50,674,763.02	-37,581,930.56	-74.16%	12
	246,999,099.21	169,412,650.31	77,586,448.90	45.80%	13
	501,007,274.00	1,007,274.00	500,000,000.00	49638.93%	14
	817,210.75		817,210.75	100.00%	15
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أ	14,941,385.93				

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