



2015

2016 03

) (

		2015	12	31
1,199,116,223	10		0.2	
0				

.....	5
.....	9
.....	12
.....	26
.....	40
.....	45
.....	45
.....	46
.....	53
.....	59

		2015 1 13 "

			002491
	TONGDING INTERCONNECTION INFORMATION CO.,LTD.		
	TDii		
	8		
	215233		
	8		
	215233		
	www.tdgd.com.cn		
	td_zqb@163.com		

714102279

2011 9 11

2011

"

"

2013 5 17

2012

"

"

2014

/	0.1609	0.1677	-4.05%	0.8064
/	0.1609	0.1677	-4.05%	0.8064
	8.21%	9.27%	-1.06%	12.46%
	2015	2014		2013
	5,230,826,649.14	5,175,535,052.47	1.07%	4,427,957,468.19
	2,798,318,286.57	2,160,322,846.99	29.53%	1,857,641,401.79

1

τ å

2

τ å

	627,819,229.20	863,944,305.32	742,839,685.41	887,724,129.09
	25,493,650.42	54,018,434.64	8,167,485.20	95,823,318.02
	23,868,823.85	48,715,285.92	6,789,990.84	91,037,750.64
	-251,667,683.09	170,811,292.07	143,698,393.86	392,039,209.91

τ å

å τ

	2015	2014	2013	
	-1,142.72	285,384.57	-1,165,888.89	
	10,424,663.16	13,489,063.16	9,557,455.70	

	-608,489.24	-1,274,596.48	-1,899,701.56	
	686,111.11	176,944.45		
	4,120,493.28	-10,503,999.13	-3,451,938.90	
	515,357.68	1,184,642.32		
	1,971,861.23	551,583.58	496,581.49	
	67,435.01	654,264.21	58,335.92	
	13,097,697.03	2,151,591.10	2,485,008.94	--

1 ò ò

1 ò ò

τ å

1 ò ò

2015

,

4G 2014 4G 2015 4G
2015 2.2 2016 2.5

+

+

App

1

2015 312 32
43 2 4
HLRHTCYZ-50-42H DH35 DH70 RRH
GDFJAYP 2B1.3-2X2.5 OFIC-GJXJH-1B6a2
10 3 1 6
1 42 N/A

2015 5,754.31

1

	36.02%
	82.25%
	59.33%
	86.65%
	11,002.71 0
	140.09%
	86.91%
	73.40%

2

τ å

4G LTE

+

		4G				G657			
					SAP-ERP	-	-	-	200
ó		ô							
	ó	2025ô				ó		ô	
ó		ô							
			ó	+	ô				

2015

+

1.84

2.68%

31.22

3.01%

2015

1

2

	148,674,062.78	4.76%	125,654,258.65	4.15%	18.32%
	458,456,127.23				

			52.76	96.23	-45.17%
			52.61	86.66	-39.29%
			3.16	3.31	-4.53%
			5.30	6.50	-18.46%
			5.16	6.82	-24.34%

		57,962,264.51	2.40%	5,115,684.80	0.22%	1,033.03%
--	--	---------------	-------	--------------	-------	-----------

		2015		2014		
		203,377,177.22	8.42%	260,817,450.92	11.02%	-22.02%
		1,316,277,408.57	54.48%	1,126,121,408.30	47.57%	16.89%

	618,932,146.34
	34.45%

5

1		235,137,022.27	7.53%
2		181,548,258.89	5.81%
3		109,809,454.98	3.52%
4		103,375,787.59	3.31%
5		70,714,335.76	2.26%
	--	700,584,589.49	22.44%

τ ã

3

	2015	2014		
	126,305,990.27	107,995,920.99	16.95%	
	239,650,771.79	205,945,390.22	16.37%	
	75,067,256.23	109,556,345.07	-31.48%	

τ å

5

	2015	2014	
	3,380,050,046.52	3,540,017,780.17	-4.52%
	2,925,168,833.77	2,966,586,352.33	-1.40%
	454,881,212.75	573,431,427.84	-20.67%
	136,026,351.41	27,085,304.76	402.21%
	498,498,377.34	561,421,747.67	-11.21%
	-362,472,025.93	-534,336,442.91	-32.16%
	2,144,480,000.00	2,953,166,973.16	-27.38%
	2,303,943,636.21	2,871,073,247.28	-19.75%
	-159,463,636.21	82,093,725.88	

	957,184,938.66	18.30%	1,284,520,468.79	24.82%	-6.52%	
	521,618,741.85	9.97%	279,071,085.76	5.39%	4.58%	
	1,020,238,052.33	19.50%	948,743,390.31	18.33%	1.17%	

							01			
	--	18,961	18,961		18,961	100.00%	--	--	--	--
	--	19,180.61	20,200.6	111.64	20,200.6	100.00%	--	--	--	--

	2015 12 31

3

	(		(1)		(2)	
	)					

			1300	119,654, 651.62	100,502, 747.62	141,447, 440.26	65,155,5 40.76	57,543, 091.31

τ

3

1

2

3

e-learning

SAP-ERP

WMS

1

ā τ

2015 04 30			1
2015 05 08			1

2015 05 11			3
------------	--	--	---

â τ

3 ò ò

2014	37,604,143.20	178,720,706.41	21.04%	0.00	0.00%
2013	55,066,000.00	218,495,675.16	25.20%	0.00	0.00%

τ ã

ã τ

10	0
10	0.2
10	0
	1,199,116,223

			3	24			
			4				
			5		6		
					7		
		8					
			9				
			2014				
			10				
		51%					

			/	06		

2

â τ

51%	2015 01 01	2015 12 31	2,900.00	5,639.66		2014 05 31	ó ô
41%	2015 01 01	2015 12 31	5,477.36	5,639.66		2016 02 05	41% 2016-015
95.86%	2015 01 01	2015 12 31	4,229.72	-	2015	2016 02 05	95.86% 2016

τ å

τ å

τ å

τ å

	90
	9

τ å

å τ

2015

ó ô

2014

2014

2015-105

2015

2015

τ å

τ $\mathring{a}$

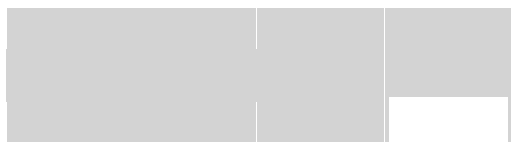
τ $\mathring{a}$

τ $\mathring{a}$

4

ā τ

ā τ



3

τ ã

2015 178.80

2015 129.16

2015

14.82

2015 54.55

10%

τ ã

10%

2

τ ã

1



0

0



ã τ

2015 4 28

41% 95.86%

2016 2 22 2016

41% 95.68%

2016 3 10 [2016]225

41% 95.68%

2015 2 5		2016-012
2015 2 5		2016-014
2015 2 5	41%	2016-015
	95.86%	

2016

 $\tau \quad \mathring{a} \quad \tau$

å τ

831,539,572

τ å

2

τ å

1

τ å

2

å τ

2015	2	25	2015	5	19	8,464,781	2015	5	19	376,041,432		
		2014			10	20			2015	5	20	2015
	7	6			78,752,927	2015	8	26				
					831,539,572							

3

τ å

1

	123,866		117,089	8	0	8	0
--	---------	--	---------	---	---	---	---

--	--	--	--	--	--	--	--	--

10	4	
----	---	--

10

10

å τ

2015 2 10

10,650,000 2015 5 20

31,950,000

2015 8 11

2015 8

2016 2 3

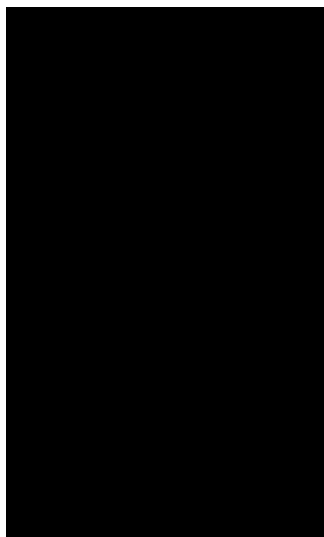
2015 12 17

31,950,000

2015 2 12 8 13 12 22

2015-016 2015-134 2015-171

2

 $\mathfrak{a} \quad \tau$

2016 1 6

2016-003

				43	2008 20	05	2017 17	06			
				53	2012 20	02	2017 17	06	975,000		

Year	Value
2002	5
2008	5
2016	2
1984	12
2005	9
2006	11
2009	1
2010	9
2011	9
2010	9
2016	2
1977	2
2000	5
2008	5
1973	2
1998	1
2012	2
2012	4
2014	6
2014	6
1972	11
2002	8
2009	4
2009	10
2010	10
2012	10
2012	6
1969	3

			2013 12 10	2016 12 09	
			2014 06 23	2017 06 22	
			2015 08 01	2018 07 31	
			2015 03 30	2018 03 29	
			2013 07 12	2016 07 11	

2015

9

3

 $\frac{2}{3}$

3

3

2

1

5

τ ã

τ ã

1

2015		0.04%	2015 03 02	2015 03 03	2015 2015-029
2014		1.31%	2015 04 16	2015 04 17	2014 2015-052
2015		0.08%	2015 06 10	2015 06 11	2015 2015-098

2015

å τ

2014

2014

2015

τ å

1

τ å

2

	2016 03 25
	2015

[illegible]

	2016 00310

τ ã

ã τ

	2016 03 24
	2016 00416

2015 12

31

2015

1

2

	711,239,287.90	765,186,296.44
	48,413,178.79	49,253,139.88
	1,165,042,536.78	1,025,070,149.74
	80,733,349.44	44,297,716.12
		2,044,044.18
	72,822,351.85	62,897,990.46
	957,184,938.66	1,284,520,468.79
	56,750,109.94	139,537,921.54

	5,230,826,649.14	5,175,535,052.47
	1,468,000,000.00	1,442,655,157.45

	703,690,938.89	1,046,347,766.39
	21,955,500.00	24,512,750.00
	99,578,201.11	86,961,289.95
	817,888,423.57	683,949,889.65
	2,798,318,286.57	2,160,322,846.99
	77,307,514.90	44,917,320.32
	2,875,625,801.47	2,205,240,167.31
	5,230,826,649.14	5,175,535,052.47

2

	569,939,117.29	637,941,563.09
	24,357,671.05	39,775,659.88
	959,702,098.02	

	70,780,819.14	73,066,620.15
	18,345,586.57	16,171,152.29
	23,208,868.43	
	1,869,191,619.64	1,660,860,970.84
	4,854,058,637.13	4,916,983,246.75
	1,408,000,000.00	1,382,655,157.45
	301,073,850.54	405,105,050.62
	284,807,371.87	320,214,859.42

	693,477,633.29	1,036,134,460.79
	21,955,500.00	24,512,750.00
	99,578,201.11	86,961,289.95
	643,510,366.74	566,905,609.53
	2,613,726,924.14	2,033,065,261.27
	4,854,058,637.13	4,916,983,246.75

3

	3,122,327,349.02	3,031,151,886.77
	3,122,327,349.02	3,031,151,886.77

	22,166.83	8.31
ó ô	254,503,895.27	220,110,495.34
	38,610,812.41	34,411,110.25
ó ô	215,893,082.86	185,699,385.09
	183,502,888.28	178,720,706.41
	32,390,194.58	6,978,678.68

2015

15,826,881.44

14,427,219.82

	3,380,050,046.52	3,540,017,780.17
	2,262,510,975.00	2,446,278,406.57

6

	3,106,077,714.07	3,225,048,580.88
		2,023,003.95
	27,488,599.57	173,881,187.38
	3,133,566,313.64	3,400,952,772.21
	2,109,450,492.33	2,356,779,857.62
	213,729,767.36	185,639,957.73
	207,354,610.64	81,141,232.02
	306,423,900.00	375,617,969.48
	2,836,958,770.33	2,999,179,016.85
	296,607,543.31	401,773,755.36
		1,184,642.32
	12,098,292.06	681,868.75
	10,028,059.35	1,876,361.44
	100,000,000.00	
	122,126,351.41	3,742,872.51
	79,431,788.62	24,699,661.17
	266,909,091.00	317,626,382.00

7

	367,576,				1,046,347	24,512,7			86,961,28	683,949,	44,917,3	2,205,240
	651.00				,766.39	50.00			9.95	889.65	20.32	,167.31

											443.20		43.20
4													
	752,082,				-752,082,								
	864.00				864.00								

	1.00	76.83	50.00	56.70	34.54
---	------	-------	-------	-------	-------



	1,199,11	693,477,6	21,955,50	99,578,20	643,510	2,613,726
	6,223.00	33.29	0.00	1.11	,366.74	,924.14

2											
3											
4											

8
320584000025357
4 2016 3 25
5 2015 6 ó ô
2015 6 ó ô

5

(1)

2

6

1

2

0965
E065
WhVÄ

2

A
B
2

A

B

3

11

1

	500	500

2

1	

ā τ

1 1	5.00%	5.00%

1	2	10.00%	10.00%
2	3	30.00%	30.00%
3	4	50.00%	50.00%
4	5	80.00%	80.00%
5		100.00%	100.00%

τ å

τ å

3



3

22 ò ò

22 ò ò

15

16

1

2



2

3

4

25

1

2

26

1

2

27

28

1

2

A

B

3

29

1

1

2

1

2

2

30

/

1

2

31

1

2

32

1

136

6

2

2

1

2

15%

2008 10 21

2011 9 30

2014 9 2

2009 9 11

2012 8 6

2015 10 10

2015 10 30

3

1

	92,260.75	84,862.20
	504,760,665.05	565,437,171.89
	206,386,362.10	199,664,262.35
	711,239,287.90	765,186,296.44

3

τ â

4

1

	33,881,555.61	30,786,862.48
	14,531,623.18	18,466,277.40
	48,413,178.79	49,253,139.88

2

3

--	--

	1,248,599,385.20	100.00%	83,556,848.42	6.69%	1,165,042,536.78	1,094,915,366.84	100.00%	69,845,217.10	6.38%	1,025,070,149.74
--	------------------	---------	---------------	-------	------------------	------------------	---------	---------------	-------	------------------

τ ã

ã τ

1			
1		1,094,518,689.41	54,725,934.46 5.00%
1 2		113,822,945.71	11,382,294.58 10.00%
2 3		25,328,679.39	7,598,603.82 30.00%
3		14,929,070.69	9,850,015.56 65.98%
3 4		9,327,601.13	4,663,800.57 50.00%
4 5		2,076,272.86	1,661,018.29 80.00%
5		3,525,196.70	3,525,196.70 100.00%
		1,248,599,385.20	83,556,848.42 6.69%

τ ã

2

13,711,631.32 0.00

3

4

73.62 % 919,277,594.92
57,345,289.07

5

6

6

1

1	79,473,296.38	98.43%	40,934,989.17	92.41%
1 2	351,262.49	0.44%	3,098,723.65	7.00%
2 3	877,494.33	1.09%	90,768.37	0.20%
3	31,296.24	0.04%	173,234.93	0.39%
	80,733,349.44	--	44,297,716.12	--

2

8

9

1

			3-4 1,000.00		
	--	56,373,615.56	--	68.63%	5,774,680.99

6

7

8

3**4****11****12****13**

	34,848,923.86	20,563,626.97
	14,490,206.08	11,563,314.57
	410,980.00	410,980.00

3

	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					10.00%	
		35,000,000.00		35,000,000.00					7.00%	
	50,411,765.00	37,000,000.00		87,411,765.00					--	340,934.38

	2015					
		31,626,320.89	61,707,892.40	14,252,614.94	2,291,139.75	109,877,967.98
		31,626,320.89	61,707,892.40	14,252,614.94	2,291,139.75	109,877,967.98
				157,017.60	612,107.41	769,125.01
1	157,017.60					

20

1

22

23

1

τ $\text{\AA}$

2

τ $\text{\AA}$

24

τ $\text{\AA}$

25

1

1.	121,519,562.17	2,019,068.90	10,066,200.00	10,326,061.95	143,930,893.02
2.	85,431.65	260,683.77			346,115.42
1	85,431.65	260,683.77			346,115.42
2					
3					
3.					
1					
4.	121,604,993.82	2,279,752.67	10,066,200.00	10,326,061.95	144,277,008.44

3.					
1					
4.			2,794,915.91		2,794,915.91
1.	106,262,978.05	1,069,568.32	571,357.00	6,195,165.15	114,099,068.52
2.	108,624,586.12	1,230,509.76	1,067,357.00	8,260,377.54	119,182,830.42

0.00%

2

26

27

1

	93,215,134.86			93,215,134.86
	93,215,134.86			93,215,134.86

2

28

	892,625.67	120,051.46	182,543.45		830,133.68
	892,625.67	120,051.46	182,543.45		830,133.68

29

/

1

	32,799,322.98	15,205,539.74
	36,026,662.27	18,394,806.26

5

2016	27,040.67		
2017	2,591,755.73	1,710,125.07	
2018	6,126,287.94	6,126,287.94	
2019	7,369,126.73	7,369,126.73	

2020

	44,084,806.73	--
--	---------------	----

36

1

	64,342,714.75	
--	---------------	--

5	8,841,638.49	7,511,986.65	2,253,083.63	14,100,541.51
	79,000.00	242,500.00	175,000.00	146,500.00
	48,789,048.10	251,774,328.40		

40

	1,217,700.00	1,136,000.00
	1,217,700.00	1,136,000.00

1

41

1

	17,451,473.82	17,814,866.69
	21,955,500.00	33,766,250.00
	1,746,166.49	2,022,913.59
	4,437,268.51	5,297,313.65
	45,590,408.82	

45

1

46

1

		491,193,995.21
		491,193,995.21

2

	100.00	2014 15	8 6	600,000,000.00	491,193,995.21					491,193,995.21	
	--	--	--	600,000,000.00	491,193,995.21						

49

50

51



1,241,000.00

2014 86 - 2013

2014 4 15 310,000.00

2015

211 2015 10 29 6,000,000.00

2014 (2014

295) 2015 2 13

900,000.00

52

53

		+ ò					
	367,576,651.00			752,082,864.00	79,456,708.00	831,539,572.00	1,199,116,223.00

1 2015 4 18 2014

36,757.6651 10 1 10

20 752,082,864.00

2 2015 5 18

1.95 110 239.85 16.9

258.7 2014

2014 776.10 2015

	937,526,848.18	504,120,797.33	756,596,094.48	685,051,551.03
	108,820,918.21	8,628,087.13	98,809,617.48	18,639,387.86
	1,046,347,766.39	512,748,884.46	855,405,711.96	703,690,938.89

512,748,884.46

1

98,212,617.48

405,487,679.85

2

-1,222,412.87

3

1,138,250.00

4 2014

9,132,750.00

855,405,711.96

1

752,082,864.00

2

98,212,617.48

13,230.48

3

4,543,500.00

4 2014

553,500.00

56



12,616,911.16

	683,949,889.65	572,288,770.96
	683,949,889.65	572,288,770.96
	183,502,888.28	178,720,706.41
	12,616,911.16	11,993,587.72
	36,947,443.20	55,066,000.00
	817,888,423.57	683,949,889.65

61

	3,054,214,341.44	2,358,096,838.61	3,020,152,350.81	2,362,205,070.00
	68,113,007.58	57,962,264.51	10,999,535.96	5,115,684.80
	3,122,327,349.02	2,416,059,103.12	3,031,151,886.77	2,367,320,754.80

	45,117.20	8,347.22
	9,565,699.45	5,491,707.78
	9,600,424.80	5,650,795.73
	19,211,241.45	11,150,850.73

63

	25,059,642.43	12,682,045.96
	12,300,512.60	8,408,473.76
	7,107,547.56	8,006,379.74
	20,521,477.05	22,003,223.41

	-5,629,702.44	-484,091.82
	2,362,217.68	2,361,283.19
		73,668.24
	191,634.03	158,246.47
	75,067,256.23	109,556,345.07

66

	17,349,281.24	14,932,246.53
	13,538,302.39	6,240,743.58
		2,794,915.91
	30,887,583.63	23,967,906.02

67

	-20,050.00	-562,350.00
	-20,050.00	-562,350.00

68

	23,880,565.09	10,856,468.76
	340,934.38	681,868.75

	21,024.11	285,392.88	21,024.11
	21,024.11	285,392.88	21,024.11
	10,424,663.16	13,489,063.16	10,424,663.16
	4,743,015.82	1,597,755.20	4,743,015.82
	15,188,703.09	15,372,211.24	15,188,703.09

									/
						476,350.28	348,180.28		

							63,100.00	
							2,000,000.00	
							500,000.00	
							175,000.00	
							1,050,000.00	
							200,000.00	
							100,000.00	

						98,600.00		
						12,000.00		

71

1

2



74

1

	--	--
	215,893,082.86	185,699,385.09
	18,698,059.54	23,967,906.02
	109,877,967.98	105,091,494.18
	5,429,877.32	4,240,963.48
	182,543.45	108,061.35

		510,244,057.62	571,671,698.26
--	--	----------------	----------------

75

ó ô

76

79

1

2

3

4

τ ã

τ ã

5

6

1

1

				100.00%		



3

1

2

3

4

	/	/
	--	--
	--	--
	--	--
	521,618,741.85	279,071,085.76
	--	--
--	12,638,565.09	10,856,468.76
--	12,638,565.09	10,856,468.76

5

6 Ä

4

5

6

1
1 :

	10,565,356.52	4,021,627.85	113,787.13	2,305,066.95
		-	-	49,292.00

1%1%

/				

3 :

2
2015 12 31

3

2015 12 31 54,620.78 5,000

1

	--	--	--	--
	196,350.00			196,350.00
	196,350.00			196,350.00
	--	--	--	--

2

(2015 12)

3

4

5

6

7

8

9

1



5

1

	8,110,000.00	2015 02 15	2018 02 14	
		2014 04 24	2016 04 23	
	23,000,000.00	2015 03 24	2018 03 23	
		2014 04 24	2016 04 23	
	12,000,000.00	2015 05 19	2018 05 18	
		2014 04 24	2016 04 23	
	30,000,000.00	2015 06 05	2018 06 04	
		2014 04 24	2016 04 23	
	20,000,000.00	2015 06 10	2018 06 09	
		2014 04 24	2016 04 23	
	102,890,000.00	2014 04 24	2016 04 23	
	20,000,000.00	2014 04 24	2016 04 23	
		2015 08 26	2017 08 25	
	30,000,000.00	2014 04 24	2016 04 23	
		2015 08 26	2017 08 25	
	70,000,000.00	2015 04 17	2018 04 16	
		2015 04 17	2018 04 16	
	26,000,000.00	2015 04 24	2018 04 16	
		2015 04 24	2018 04 16	
	30,000,000.00	2013 11 20	2015 11 20	
	50,000,000.00	2013 11 20	2015 11 20	
	230,000,000.00	2013 11 20	2015 11 20	
		2013 11 20	2015 11 20	
	55,000,000.00	2013 07 08	2015 07 07	
		2013 07 08	2015 07 07	
	50,000,000.00	2015 08 27	2018 08 26	
		2015 08 27	2018 08 26	
	45,000,000.00	2015 11 03	2018	

	60,000,000.00	2014 06 19	2016 06 18	
		2014 06 19	2016 06 18	
		2014 06 19	2016 06 18	
	180,000,000.00	2015 03 11	2016 01 13	
		2015 03 11	2016 01 13	
	60,000,000.00	2014 05 06	2015 05 06	
		2014 05 06	2015 05 06	
		2014 05 06	2015 05 06	
	190,000,000.00	2015 06 19	2016 06 19	
		2015 06 19	2016 06 19	
	80,000,000.00	2015 10 28	2017 10 28	
		2015 10 28	2017 10 28	

	14,794,000.00	2015 05 07	2017 08 07	
	35,002,000.00	2015 05 09	2017 08 09	
	8,400,000.00	2015 07 02	2017 10 02	
	35,051,000.00	2015 08 27	2017 11 27	
	8,500,000.00		2018 01	

	432,200.00	2015 11 12	2019 11 11	
	225,400.00	2015 11 12	2019 11 11	
	170,000.00	2015 11 19	2018 03 25	
	865,100.00	2015 11 26	2018 12 31	
	420,300.00	2015 12 09	2018 12 09	
	3,315,000.00	2014 06 24	2016 06 18	
		2014 06 24	2016 06 18	
		2014 06 24	2016 06 18	

5

	1,735,570.78	3,322,836.94
	0.07	183,333.40

	0.00
	0.00
	7,761,000.00
	1.5256 / 2

	2013 7 11	B-S

	2013	2012
50%	6.25	2012
267,800,000	10	3.00

3

4

5

2

1

2015 12 31

5,649,223.05

2

3

1

2



2

3

1

2

4

5

6

1

2

3

4

7

8

1

1

	1,018,683,115.32	100.00%	58,981,017.30	5.79%	959,702,098.02	938,996,301.19	100.00%	53,174,557.18	5.66%	885,821,744.01

|

|

6

7

8

3

	306,234,414.64		306,234,414.64	306,234,414.64		306,234,414.64

	91,066,408.49			6,961,622.91			-9,100,000.00			88,928,031.40	
	99,468,550.35			-							

	-1,142.72	
	10,424,663.16	
	-608,489.24	
	686,111.11	
	4,120,493.28	

2015

2015