

# 2017

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	ZHE JIANG CHOU ZHOU COMMERCIAL BANK CO. LTD.
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	CZCB@CZCB.COM.CN

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	0579-85337702
	0579-85337706

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	2017	2016		2015
	525,663.32	497,275.49	5.71%	508,727.36
	330,653.26	311,828.85	6.04%	330,918.07
	196,425.36	185,446.64	5.92%	177,809.29
	194,604.37	184,246.38	5.62%	179,232.80

	149,038.83	138,402.02	7.69%	136,722.91
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### 3.2

	2017	2016	2015
	0.44	0.45	0.44
	0.44	0.45	0.44
	4.27	3.97	3.65
	0.83	0.94	1.07
	9.75	11.31	12.17
	10.56	11.78	12.83

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306,400

350,000

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### 4.1

	2017	2016		2015
	19,184,448.33	16,000,679.61	19.90%	13,304,927.49
	17,636,584.84	14,742,347.59	19.63%	12,179,644.98
	1,547,863.49	1,258,332.02	23.01%	1,125,282.52
	10,344,920.03	9,585,517.33	7.92%	7,911,588.34
	7,347,246.02	6,723,979.06	9.27%	5,986,842.54

### 4.2

	2017	2016	2015
	1,941,192.78	1,511,056.49	1,349,455.08
	1,509,364.99	1,214,880.26	1,082,879.60
	1,509,364.99	1,214,880.26	1,082,879.60
	15,639,113.26	12,842,765.58	10,520,469.48
	12.41%	11.77%	12.83%
	9.65%	9.46%	10.29%
	9.65%	9.46%	10.29%

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### 4.3

		2017	2016	2015
	× 4 7	40.60%	40.09%	47.22%
	Ö 9 7	70.81%	67.62%	72.74%
	Ö 7	1.39%	1.24%	1.18%

	× 3 7 2	255.56%	291.64%	299.54%
	× 4 0 7	3.55%	3.61%	3.54%
	Ö 3 2	5.53%	7.87%	3.63%
	Ö 7 2	33.12%	48.12%	19.42%
	Ö 3 7	9.40%	7.87%	4.00%

2017

#### 4.4

	2017 12 31		2016 12 31	
	6,962,261.52	94.76%	6,329,400.70	94.13%
	259,758.50	3.54%	310,769.18	4.62%
	83,084.40	1.13%	61,061.60	0.91%
	30,489.52	0.41%	22,471.86	0.33%
	11,652.09	0.16%	275.72	0.01%
	7,347,246.02	100.00%	6,723,979.06	100.00%

#### 4.5

	2017 12 31	2016 12 31
	242,082.05	211,554.28
	103,125.47	107,247.11
	101,575.79	83,127.58
	11,916.40	6,383.08
	-12.52	25.17
	272,505.64	242,082.05

#### 4.6

	30,218.71	894,485.97	871,916.70	52,787.98
	37,097.01	42,036.45	29,224.39	49,909.07

#### 4.7

##### 4.7.1

	2017 12 31		2016 12 31	
	117,407.04	1.60%	114,698.08	1.71%
	12,480.46	0.17%	17,313.79	0.26%

	1,878,024.28	25.56%	1,901,405.73	28.28%
	30,666.23	0.42%	39,732.00	0.59%
	522,646.77	7.11%	666,315.35	9.91%
	1,790,863.43	24.37%	1,659,684.56	24.68%
	99,968.88	1.36%	87,625.45	1.30%
	243,091.13	3.31%	154,781.72	2.30%
	54,385.64	0.74%	27,637.00	0.41%
	1,164.18	0.02%	4,012.00	0.06%
	454,012.18	6.18%	375,342.20	5.58%
	638,930.24	8.70%	517,879.12	7.70%
	20,283.30	0.28%	10,772.52	0.16%
	73,560.24	1.00%	80,025.32	1.19%
	44,429.82	0.60%	23,974.18	0.36%
	15,751.52	0.21%	11,797.80	0.18%
	8,268.10	0.11%	9,829.73	0.15%
	28,133.56	0.38%	11,412.16	0.17%
	361.75	0.00%	22,880.00	0.34%
( )	1,231,927.05	16.77%	594,923.02	8.85%
	80,890.22	1.10%	391,937.34	5.83%
	7,347,246.02	100.00%	6,723,979.06	100.00%

4.7.2

	2017 12 31		2016 12 31	
	3,470,530.23	47.24%	3,212,997.63	47.78%
	368,668.95	5.02%	343,418.47	5.11%
	731,190.76	9.95%	700,873.38	10.42%
	692,778.95	9.43%	627,420.64	9.33%
	334,921.84	4.56%	303,415.98	4.51%
	241,153.54	3.28%	240,980.06	3.58%
	291,426.54	3.97%	325,648.44	4.84%
	420,617.75	5.72%	398,062.83	5.92%
	162,122.08	2.21%	146,530.49	2.18%
	275,173.81	3.75%	171,589.99	2.55%

	43,099.31	0.59%	58,207.67	0.87%
	104,380.63	1.42%	88,846.44	1.32%
	45,339.37	0.62%	7,443.60	0.11%
	110,123.58	1.50%	98,543.45	1.47%
	55,718.68	0.76%	-	-
	7,347,246.02	100.00%	6,723,979.06	100.00%

4.7.3

	2017 12 31	2016 12 31
	859,832.07	618,942.24
	2,921,112.01	2,979,661.69
	3,485,411.73	2,733,437.80
	3,222,808.89	2,517,673.60
	262,602.83	215,764.20
	80,890.22	391,937.34
	7,347,246.02	6,723,979.06

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	2017 12 31	2016 12 31
	35,0000.00	30,6400.00
	363,285.80	237,717.80
	99,208.15	84,927.57
	249,115.02	204,038.74
	437,446.73	383,968.23
	1,547,863.49	1,258,332.02

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	0	0
	347,917.77	99.41
	0	0
	2,082.23	0.59
	350,000.00	100.00

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350,000

43,600

5.3

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	2017		
	24,726.00	7.06%	0.00
	24,726.00	7.06%	0.00
	15,669.60	4.48%	378.80
	15,430.00	4.41%	0.00
	15,200.41	4.34%	1,377.46
	15,200.00	4.34%	15,200.00
	14,800.00	4.23%	14,800.00
	14,800.00	4.23%	14,800.00
	11,976.00	3.42%	11,976.00
	11,600.00	3.31%	11,600.00

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		1971 10		2015 4	538.20	
		1963 8		2015 4	280.00	
		1967 4		2015 4	105.00	
		1967 5		2015 8	0	
		1966 8		2015 4	0	
		1963 5		2015 4	0	
		1968 1		2015 4	0	
		1962 2		2015 4	0	
		1949 8		2015 4	0	
		1949 7		2015 4	0	
		1957 3		2015 7	0	
		1965 7		2015 8	0	
		1963 12		2015 4	120.00	
		1967 7		2015 4	0	

		1964 12		2015 4	0	
		1971 2		2015 4	0	
		1970 4		2015 4	0	
		1967 12		2015 4	0	
		1966 12		2015 2	0	
		1965 11		2014 10	0	
		1976 3		2017 3	0	
		1972 10			0	
		1976 11			0	

2017 1 19

2017 4 7

2017 4 26

2016

3

2017 10 19

2017 7 19

**6.2**

4,878

72,027.60

11

1,614.64

90	8

60	90	2
30	60	1

**6.3**

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 4,049                      90                      2.27%  
 98.59%                      4.99%  
 72.14 %                      21.46%

**6.4**

13

124

1			138
2		299	30
3		161	16
4		1600	12
5		168	15
6		198	9
7		320	8
8		578	4
9		1	8
10		515	17
11		586	5
12		129	7
13		18	2
14		96	3
15		2228	1

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**7.1**

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	99.41			20	100	2,082.23	80	0.59	347,917.77
	2017	4	27		2016			23	
	2016								
4	3			12			3	5	5
								4	
71				11		4		7	
				6		3		2	1
				4		4			
				18					20
	4			1					

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2017

				2017	
62.33	1918.44	318.38	19.90%	734.72	
	9.27%	1034.49		75.94	7.92%
					14.90
	1.06	7.69%	9.10		
	1.39%	3.55%	255.56%		
		194.12	43.01	28.47%	
4.27		0.30	12.41%		
9.65%		0.64	0.19		
	A		& \$7%	1000	400
					2017

x  
& \$ %2017

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**9.2 2018**

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**11.4**

281,732.07

160,697.13

8.89%

30,000.00

, 1.66%

50,987

2.82%

**11.5**

**11.6**

2016

**11.7**

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**12.1**

2017

2018

3182

**12.2**

2017 7

8,245

8 1 39.26% 30% 69.26% 2017

**12.3**

		2017 12 31	2016 12 31			2017 12 31	2016 12 31
	1	20,652,466,199.57	19,457,971,277.49		18	747,019,773.16	170,000,000.00
	2	12,745,644,113.58	3,071,218,792.75		19	45,086,663,775.73	33,605,017,679.68
	3	2,036,045,139.40	1,232,440,000.00		20	2,526,905,163.00	1,692,720,116.65
	4	1,125,178,811.34	3,300,761,543.54		21	484,295,616.44	980,060,000.00
	5	3,154,000,000.00	2,488,500,000.00		22	103,449,200,291.84	95,855,173,312.30
	6	527,879,822.31	302,187,124.94		23	185,916,398.09	187,882,560.41
	7	70,747,403,773.40	64,818,970,161.33		24	432,103,331.26	280,993,333.70
		-			25	1,999,018,494.91	1,405,417,107.35
	8	1,822,474,391.28	1,334,391,570.00			-	
	9	4,258,635,233.38	2,095,189,011.23		26	17,780,000,000.00	11,500,000,000.00
	10	66,861,797,779.71	57,641,522,947.98		15	-	987,839.63
	11	534,053,322.59	566,256,706.92		27	3,674,725,524.09	1,745,223,943.35
	12	368,070,275.32	-			176,365,848,368.52	147,423,475,893.07
	13	628,212,168.05	401,397,399.27				
	14	534,532,462.16	807,454,686.49		28	3,500,000,000.00	3,064,000,000.00
		-	-		29	3,632,858,020.13	2,377,178,020.13
	15	652,391,714.76	502,635,990.16		30	-7,238,255.86	-2,735,961.04
	16	5,195,698,090.82	1,985,898,899.12		31	992,081,488.19	849,275,742.73
					32	2,491,150,212.96	2,040,387,402.74
					33	4,374,467,349.71	3,839,682,327.62
						14,983,318,815.13	12,167,787,532.18
						495,316,114.02	415,532,685.97
						15,478,634,929.15	12,583,320,218.15
		191,844,483,297.67	160,006,796,111.22			191,844,483,297.67	160,006,796,111.22

		2017	2016			2017	2016
		5,256,633,199.74	4,972,754,907.91	õ ö		1,964,253,563.58	1,854,466,378.14
	34	811,617,273.49	1,152,824,560.33		45	14,926,803.49	5,885,252.73
		5,625,867,584.48	4,678,885,677.01		46	33,136,670.84	17,887,847.49
		4,814,250,310.99	3,526,061,116.68			1,946,043,696.23	1,842,463,783.38
	35	471,845,313.02	613,669,964.38		47	455,655,417.55	458,443,597.01
		609,696,729.32	659,031,520.62	õ ö		1,490,388,278.68	1,384,020,186.37
		137,851,416.30	45,361,556.24	õ ö		1,490,388,278.68	1,384,020,186.37
õ ö	36	3,930,694,216.06	3,195,143,319.95	õ ö			
		11,775,244.05	16,750,099.41			1,460,903,577.77	1,376,229,551.92
	7	-4,810,691.86	-20,562,062.54			29,484,700.91	7,790,634.45
õ ö		41,296,741.78	27,604,511.98			-4,502,294.82	-2,815,128.41
	38	5,990,347.25	4,074,613.81			1,485,885,983.86	1,381,205,057.96
		3,306,532,560.81	3,118,288,529.77			1,456,401,282.95	1,373,414,423.51
	39	41,584,744.81	117,338,540.86			29,484,700.91	7,790,634.45
	40	1,838,228,609.92	1,785,277,625.11				
	41	1,421,009,068.75	1,215,672,363.80			0.44	0.45
	42	5,710,137.33				0.44	0.45
õ ö	43	9,967,570.65					
	44	4,185,354.00					

	2017	2016		2017	2016
				254,477,174,174.3	423,480,602,056.0
	18,271,963,348.4	20,642,106,612.2		280,761,967.4	399,826,575.8
	576,932,748.3	-82,913,757.5			
	1,034,185,046.3	853,038,864.9			
	6,441,152,208.2	5,490,086,816.5		254,757,936,141.3	423,880,428,632.0
	2,593,524,158.0	3,950,643,325.44		-6,127,023,861.1	-14,754,377,922.2
	28,917,757,509.4	30,852,966,861.4			
	6,544,638,718.2	8,192,406,614.7		1,691,680,000.0	350,000,000.0
	2,993,228,082.3	796,900,244.6			
	9,485,078,529.0	3,040,339,087.1		30,199,118,508.6	17,070,634,466.0
	1,283,309,139.4	400,000,000.0			
	3,756,887,630.6	3,177,081,274.8		31,890,798,508.4	17,420,634,466.0
	1,059,553,615.1	928,086,739.1		24,120,000,000.0	9,200,000,000.0
	801,660,190.1	775,315,500.6		997,880,650.4	697,952,689.7
	2,777,152,633.9	4,693,582,406.7			
	28,701,508,538.1	22,003,711,868.0			
	216,248,970.5	8,849,254,993.6		25,117,880,650.4	9,897,952,689.7
				6,772,917,858.2	7,522,681,776.6
	244,447,009,618.0	405,948,626,987.0		41,296,741.7	27,604,511.9
	3,940,291,521.3	3,173,609,965.38		903,439,709.3	1,645,163,360.0
	12,137,671.8	3,817,757.8		9,283,771,344.8	7,638,607,984.8
				10,187,211,054.2	9,283,771,434.87
	231,473,469.4				
	248,630,912,280.0	409,126,050,710.0			