

2018

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	ZHE JIANG CHOU ZHOU COMMERCIAL BANK CO. LTD.
	322000
	WWW.CZCB.COM.CN
	CZCB@CZCB.COM.CN

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	0579-85337739
	0579-85337706

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	2018	2017		2016
	492,704.83	525,663.32	-6.27%	497,275.49
	297,022.08	330,653.26	-10.17%	311,828.85
	198,975.75	196,425.36	1.30%	185,446.64
	200,313.90	194,604.37	2.93%	184,246.38
	151,077.39	149,038.83	1.37%	138,402.02

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	2018	2017	2016
	0.43	0.44	0.45
	0.43	0.44	0.45
	4.76	4.27	3.97
	0.80	0.83	0.94
	9.22	9.75	11.31
	9.57	10.56	11.78

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	2018	2017		2016
	21,290,207.60	19,184,448.33	10.98%	16,000,679.61
	19,623,106.04	17,636,584.84	11.26%	14,742,347.59
	1,667,101.55	1,547,863.49	7.70%	1,258,332.02
	12,649,717.59	10,344,920.03	22.28%	9,585,517.33
	9,118,546.87	7,347,246.02	24.11%	6,723,979.06

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	2018	2017	2016
	2,163,935.05	1,941,192.78	1,511,056.49
	1,609,890.08	1,509,364.99	1,214,880.26
	1,609,890.08	1,509,364.99	1,214,880.26
	16,865,809.20	15,639,113.26	12,842,765.58
	12.83%	12.41%	11.77%
	9.55%	9.65%	9.46%
	9.55%	9.65%	9.46%

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		2018	2017	2016
	× 4 7	57.39%	40.60%	40.09%
	× 3 2 2	107.23%		
	Ö 9 7	72.13%	70.81%	67.62%
	Ö 7	1.64%	1.39%	1.24%
	× 3 7 2	201.79%	255.56%	291.64%

	× 4 0 7	3.31%	3.55%	3.61%
	Ö 3 2	5.08%	5.53%	7.87%
	Ö 7 2	42.65%	33.12%	48.12%
	Ö 3 7	6.38%	9.40%	7.87%

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	2018 12 31		2017 12 31	
	8,721,814.14	95.65%	6,962,261.52	94.76%
	246,122.75	2.70%	259,758.50	3.54%
	105,121.59	1.15%	83,084.40	1.13%
	44,931.48	0.49%	30,489.52	0.41%
	556.92	0.01%	11,652.09	0.16%
	9,118,546.87	100.00%	7,347,246.02	100.00%

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	2018 12 31	2017 12 31
	272,505.64	242,082.05
	72,370.87	103,125.47
	55,938.30	101,575.79
	15,693.78	11,916.40
	22.97	-12.52
	304,654.96	272,505.64

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	52,787.98	733,381.17	720,058.77	66,110.38
	49,909.07	45,088.87	36,245.23	58,752.71

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	2018 12 31	2017 12 31
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	158,648.52	1.74%	117,407.04	1.60%
	14,178.07	0.16%	12,480.46	0.17%
	1,909,450.24	20.94%	1,878,024.28	25.56%
	31,081.38	0.34%	30,666.23	0.42%
	747,370.58	8.20%	522,646.77	7.11%
	2,231,903.64	24.48%	1,790,863.43	24.37%
	168,271.09	1.85%	99,968.88	1.36%
	346,631.56	3.80%	243,091.13	3.31%
	85,110.86	0.93%	54,385.64	0.74%
	25,284.76	0.28%	1,164.18	0.02%
	544,921.43	5.98%	454,012.18	6.18%
	630,528.29	6.91%	638,930.24	8.70%
	21,874.02	0.24%	20,283.30	0.28%
	232,674.79	2.55%	73,560.24	1.00%
	63,861.36	0.70%	44,429.82	0.60%
	31,689.31	0.35%	15,751.52	0.21%
	25,187.99	0.28%	8,268.10	0.11%
	65,377.78	0.72%	28,133.56	0.38%
	270.90	0.00%	361.75	0.00%
()	1,595,512.55	17.50%	1,231,927.05	16.77%
	188,717.77	2.07%	80,890.22	1.10%
	9,118,546.87	100.00%	7,347,246.02	100.00%

4.7.2

	2018	12	31	2017	12	31
	380,985.24		4.18%	334,921.84		4.56%
	893,875.24		9.80%	731,190.76		9.95%
	293,467.05		3.22%	162,122.08		2.21%
	67,946.12		0.75%	45,339.37		0.62%
	4,002,056.63		43.89%	3,470,530.23		47.24%
	447,854.14		4.91%	420,617.75		5.72%
	991,768.89		10.88%	692,778.95		9.43%

	380,071.71	4.17%	241,153.54	3.28%
	135,685.37	1.49%	104,380.63	1.42%
	693,790.87	7.61%	368,668.95	5.02%
	322,812.51	3.54%	275,173.81	3.75%
	293,902.63	3.22%	291,426.54	3.97%
	42,696.05	0.47%	43,099.31	0.59%
	117,471.14	1.29%	110,123.58	1.50%
	54,163.27	0.59%	55,718.68	0.76%
	9,118,546.87	100.00%	7,347,246.02	100.00%

4.7.3

	2018 12 31	2017 12 31
	1,150,840.82	859,832.07
	3,228,317.21	2,921,112.01
	4,550,671.07	3,485,411.73
	4,236,613.78	3,222,808.89
	314,057.29	262,602.83
	188,717.77	80,890.22
	9,118,546.87	7,347,246.02

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	2018 12 31	2017 12 31
	35,0000.00	35,0000.00
	363,269.07	363,285.80
	113,895.29	99,208.15
	265,680.66	249,115.02
	520,217.31	437,446.73
	1,667,101.55	1,547,863.49

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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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	2018		
	24,726.00	7.06%	0.00
	24,726.00	7.06%	0.00
	15,669.60	4.48%	0.00
	15,430.00	4.41%	0.00
	15,200.41	4.34%	0.00
	15,200.00	4.34%	0.00
	14,800.00	4.23%	0.00
	14,800.00	4.23%	0.00
	11,976.00	3.42%	0.00
	11,600.00	3.31%	0.00
	164,128.01	46.89%	0.00

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		1971 10		2018 6	538.20	
		1964 8		2018 7	0	
		1967 4		2018 6	105.00	
		1975 10		2018 9	0	
		1967 5		2018 6	0	
		1966 8		2018 6	0	
		1963 5		2018 6	0	
		1962 2		2018 6	0	
		1965 7		2018 6	0	
		1969 8		2018 6	0	
		1963 12		2018 6	120.00	

		1967 7		2018 6	0	
		1964 12		2018 6	0	
		1972 10		2018 6	0	
		1971 12		2018 6	0	
		1967 12		2018 6	0	
		1949 8		2018 6	0	
		1949 7		2018 6	0	
		1976 3		2017 3	0	
		1973 11			0	
		1976 11			0	

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3		161	16
4		1600	12
5		168	17
6		139	9
7		320	9
8		578	4
9		42	9
10		192	18
11		586	6
12		129	10
13		18	3

14		96	3
15		2228	1

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2,082.23 0.59
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2129.02	210.58	10.98%	911.85	2018	24.11%
1264.97	230.48	22.28%	177.13	15.11	
0.21	1.37%	10			
1.64%	201.79%				
22.27	11.47%				216.39
2018			ö 4 2 3 : 1000	ö	
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		2018 12 31	2017 12 31			2018 12 31	2017 12 31
	1	26,663,256,904.94	20,652,466,199.57		18	1,456,268,039.38	747,019,773.16
	2	6,400,828,309.14	12,745,644,113.58		19	33,106,688,307.69	45,086,663,775.73
	3	2,737,837,600.00	2,036,045,139.40		20	5,183,107,047.62	2,526,905,163.00
	4	221,938,794.01	1,125,178,811.34		21	-	484,295,616.44
	5	500,000,000.00	3,154,000,000.00		22	126,497,175,912.57	103,449,200,291.84
	6	661,103,772.85	527,879,822.31		23	197,886,488.19	185,916,398.09
	7	88,138,919,110.18	70,747,403,773.40		24	523,825,490.05	432,103,331.26
			-		25	2,439,318,056.16	1,999,018,494.91
	8	1,781,661,330.00	1,822,474,391.28				
	9	12,380,518,593.04	4,258,635,233.38		26	21,900,000,000.00	17,780,000,000.00
	10	62,499,320,334.91	66,861,797,779.71		15	10,684,539.97	
	11	572,114,658.85	534,053,322.59		27	4,916,106,565.92	3,674,725,524.09
	12	358,285,005.91	368,070,275.32			196,231,060,447.55	176,365,848,368.52
	13	581,566,631.23	628,212,168.05				
	14	518,163,913.14	534,532,462.16		28	3,500,000,000.00	3,500,000,000.00
					29	3,632,690,744.93	3,632,858,020.13
	15	737,285,436.63	652,391,714.76		30	29,528,417.02	-7,238,255.86
	16	8,149,275,579.80	5,195,698,090.82		31	1,138,952,879.98	992,081,488.19
					32	2,656,806,614.89	2,491,150,212.96
					33	5,202,173,090.28	4,374,467,349.71
						16,160,151,747.10	14,983,318,815.13
						510,863,779.98	495,316,114.02
						16,671,015,527.08	15,478,634,929.15
		212,902,075,974.63	191,844,483,297.67			212,902,075,974.63	191,844,483,297.67

		2018	2017			2018	2017
		4,927,048,331.13	5,256,633,199.74	ö ö		1,989,757,477.18	1,964,253,563.58
	34	1,331,180,779.37	811,617,273.49		45	23,731,573.12	14,926,803.49
		7,333,811,694.40	5,625,867,584.48		46	10,350,052.24	33,136,670.84
		6,002,630,915.03	4,814,250,310.99			2,003,138,998.06	1,946,043,696.23
	35	-44,095,302.59	471,845,313.02		47	492,365,073.01	455,655,417.55
		194,279,414.42	609,696,729.32	ö ö		1,510,773,925.05	1,490,388,278.68
		238,374,717.01	137,851,416.30	ö ö		1,510,773,925.05	1,490,388,278.68
ö ö	36	3,524,382,820.79	3,930,694,216.06	ö ö			
		45,336,336.26	11,775,244.05			1,490,233,534.29	1,460,903,577.77
	37	4,226,270.46	-4,810,691.86			20,540,390.76	29,484,700.91
ö ö		101,375,222.02	41,296,741.78			36,766,672.88	-4,502,294.82
	38	9,978,541.08	5,990,347.25			1,547,540,597.93	1,485,885,983.86
		2,970,220,813.13	3,306,532,560.81			1,527,000,207.17	1,456,401,282.95
	39	39,953,014.82	41,584,744.81			20,540,390.76	29,484,700.91
	40	1,965,120,634.38	1,838,228,609.92				
	41	955,361,894.52	1,421,009,068.75			0.43	0.44
	42	9,785,269.41	5,710,137.33			0.43	0.44
ö ö	43	16,920,740.12	9,967,570.65				
	44	4,927,048,331.13	5,256,633,199.74			1,989,757,477.18	1,964,253,563.58

	2018	2017		2018	2017
				103,979,302,342.15	254,477,174,174.32
	10,868,000,152.69	18,271,963,348.43		103,962,207.69	280,761,967.49
	709,451,868.38	576,932,748.35			
	2,656,201,884.62	1,034,185,046.35			
	7,879,981,260.69	6,441,152,208.29		104,083,264,549.84	254,757,936,141.81
	4,482,256,591.33	2,593,524,158.07		299,580,631.76	-6,127,023,861.10
	26,595,891,757.71	28,917,757,509.49			
	18,062,373,017.84	6,544,638,718.23			1,691,680,000.00
	2,675,712,079.71	2,993,228,082.35			
	-4,530,459,314.09	9,485,078,529.05		19,110,480,589.45	30,199,118,508.64
	-1,683,309,139.40	1,283,309,139.40			
	5,019,560,835.90	3,756,887,630.66		19,110,480,589.45	31,890,798,508.64
	1,119,434,650.64	1,059,553,615.19		14,980,000,000.00	24,120,000,000.00
	820,734,561.73	801,660,190.15		1,164,657,504.31	997,880,650.44
	2,095,588,189.28	2,777,152,633.95			
	23,579,634,881.61	28,701,508,538.98			
	3,016,256,876.10	216,248,970.51		16,144,657,504.31	25,117,880,650.44
				2,965,823,085.14	6,772,917,858.20
	100,954,598,272.91	244,447,009,618.12		101,375,222.02	41,296,741.78
	3,409,289,456.60	3,940,291,521.30		6,383,035,815.02	903,439,709.39
	18,957,452.09	12,137,671.81		10,187,211,054.26	9,283,771,344.87
				16,570,246,869.28	10,187,211,054.26
		231,473,469.48			
	104,382,845,181.60	248,630,912,280.71		103,979,302,342.15	254,477,174,174.32