香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其

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www.ccxr.com.cn

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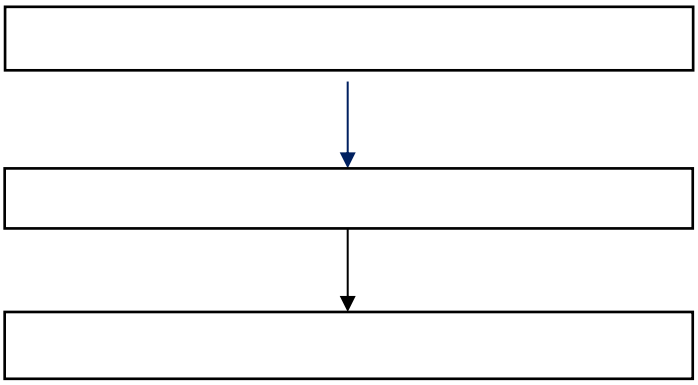

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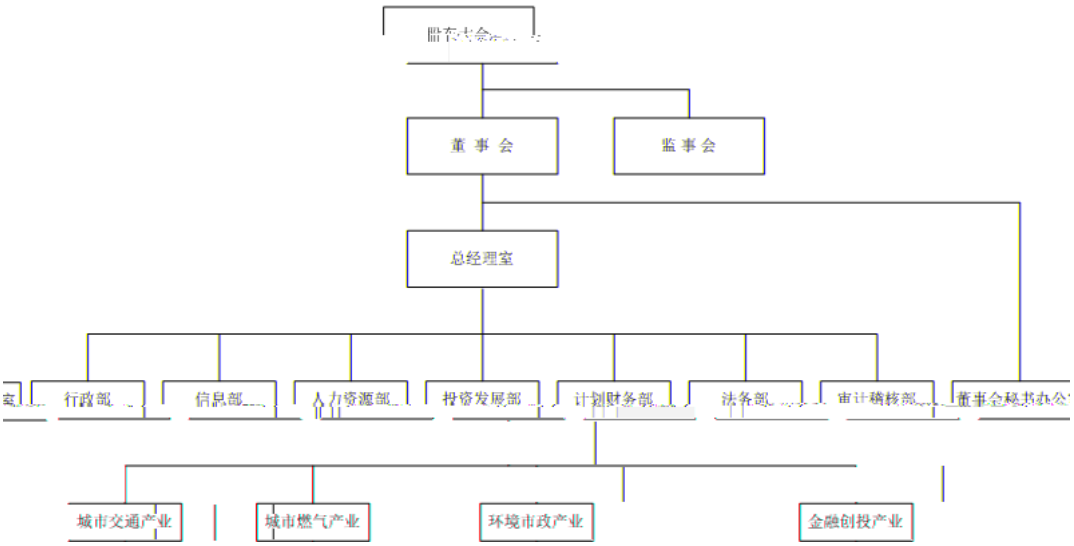
董 事 会
监 事 会
总经理室
行政部
信息部
投资发展部
计划财务部
法务部
城市交通产业
城市燃气产业
环境市政产业
金融创投产业

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15					87.16	12.84	
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2001 1 3 8

91310000703136545 3

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6,582 2

2015 4

2017 12 31 447,085.13
317,568.06 129,517.07 2017 364,198.35
9,426.70

2018 3 467,062.51 335,761.06
131,301.45 2018 1-3 124,529.05
1,579.00

2

2003 8 14 1.071
91310115753191147 4
100%

2017 12 31 14,281.31
1,696.45 12,584.86 2017 38.39
1,750.00 1,336.13

2018 3 14,314.86 1,795.26
12,519.60 2018 1-3 0
-65.26

3

2003 9 15 1.2
310115001574708 100%

2017 12 31 16,372.40 11.21 16,361.19 2017 1,733.40 1,719.97

2018 3 16,368.95 6.86 16,362.09 2018 1-3 0.35 0.45

4

2003 9 24 2.85 310115001576084 100%

2005 12 31 25

2017 12 31 67,742.32 36,081.07 31,661.25 2017 2,149.13 3,527.73 1,275.88

2018 3 68,802.98 36,600.95 32,202.03 2018 1-3 401.36 834.81 540.77

5

2003 7 14 2.52 310225000344215

100%

2017 12 31 50,430.86 2,062.31
48,368.55 2017 291.05
8,660.00 8,151.57

2018 3 50,425.31 1,906.20
48,519.11 2018 1-3 79.86
135.15 150.56

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2008 11 10 Dazhong (Hong Kong) International Corporation Limited
1286143
39988817-000-11-15-8

200 980 2012
1,000
5,000 3100201200103 0 Tf1 0 0 1 171.86 208.1 Tm0 g

2017 12 31 32,285.75 18,544.61 13,741.15 2017 739.48 161.75

2018 3 29,725.86 16,011.61 13,714.25 2018 1-3 36.74 329.65

7

2010 4 22 5 91310000554268957 3 100%

2017 12 31 59,803.67 2,198.78 57,604.89 2017 7,334.12 4,273.30

2018 3 57,912.34 1,152.34 56,760.01 2018 1-3 0 -27.53

8

2014 8 8 5 91310000312271985R 100%

2017 12 31 55,381.43 313.33 55,068.10 2017 37.93 28.53

2018 3 54,144.21 5.14

54,139.07 2018 1-3 0 -4.51

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2014 9 19 5

91310000310524950H

65%

2017 12 31 190,187.69

136,424.99 53,762.70 2017 8,660.25

701.86 3,024.68

2018 3 214,721.79 161,029.51

53,692.28 2018 1-3 3,173.03

1,117.71

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2003 12 11 2.8

2017 12 31 147,964.07 107,735.49

40,228.59 2017 75,907.88

4,863.95

2018 3 146,264.38 105,302.93

40,961.45 2018 1-3 24,072.79

732.86

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19,005

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2017 12 31 20,959.66 2,975.82

17,983.84 2017 1,598.22

-272.36

2018 3 20,879.21 2,894.19

17,985.02 2018 1-3 0 1.18

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2006 3 17 2

91310114786292972 9

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2008

2017 12 31 90,678.77 64,641.38

26,037.39 2017 11,512.92

255.78 4,043.36

2018 3 90,325.74 63,639.78

26,685.96 2018 1-3 2,057.25

648.57

3-5-1

1					50		
2						100	
3						100	
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5						50	
6						80	
7							

34	Allpay (International) Finance Service Corporation Limited[4]					100	
35						100	
36						100	
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2018

		467.05	443.69
		472.38	472.38

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3-5-8 2017 12 31

	3,,200	2016/11/4	2017/5/4	
	6,000.00	2015/7/2	2018/6/29	
	664.00	2015/11/3	2018/11/3	
	1,664.00	2015/12/25	2018/12/24	
	2,081.00	2016/2/1	2019/1/28	
	4,290.00	2016/9/30	2019/9/29	
	864.00	2016/9/30	2020/11/29	
	1,344.00	2016/9/30	2021/5/29	
	2,663.00	2016/12/23	2019/12/20	
	1,663.00	2016/12/23	2019/12/20	
	1,864.00	2016/12/16	2019/12/13	
	863.00	2016/12/23	2018/12/21	
	1,710.00	2016/10/25	2019/6/5	
	6,600.00	2016/10/27	2019/10/25	
	2,100.00	2017/3/29	2020/3/27	
	10,888.31	2017/6/15	2020/3/13	
	3,855.00	2017/6/29	2020/6/29	
	12,112.16	2017/7/28	2020/4/28	
	18,300.00	2017/9/27	2020/9/26	
	4,143.00	2017/10/31	2020/9/30	

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3-5-9 2017 12 31

	1,593.00	1,870.00

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		74,599.65	73,846.83
		2,009.12	2,009.12
		-	549.07
		3,731.05	3,731.05

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18.06%

1995 3 10 1.59

2005-2017

2017 12 31 202,756.98

133,495.77 69,261.21

2017 2,818.09 4,959.29

4,959.29

2018 3 207,212.09

137,627.13 69,584.95

2018 1-3 702.38 323.74 323.74

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495,143,859 H 38,179,000 476,500,000 A

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			61	2017/5/25	2020/5/25			
			44	2017/5/25	2020/5/25			
			57	2017/5/25	2020/5/25			
			56	2017/5/25	2020/5/25			
			48	2017/5/25	2020/5/25			
			67	2017/5/25	2020/5/25			

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	2018 1-3		**2017**		**2016**		**2015**	
			431,127.14	**93.68**	**411,456.67**	**92.60**	**423,997.25**	**93.79**
			390,191.32	84.79	376,378.03	84.70	384,577.37	85.07
			40,935.82	8.89	35,078.64	7.89	39,419.88	8.72
			18,987.77	**4.13**				

2017 460,210.82
431,127.14 93.68% 18,987.77
4.13% 10,095.91 2.19% 2017
2016

2016 444,346.96
411,456.67 92.60% 16,012.10
3.60% 16,878.19 3.80% 2016
2015

3-8-2

%

	2018 1-3		**2017**		**2016**		**2015**	
			375,265.34	**95.50**	**361,315.44**	**94.57**	**370,992.82**	**95.36**

					50,141.23	**12.19**	**53,004.43**	**12.50**

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							15,410.00	66.19	154.10	15,750.00	75.65	157.50
							6,870.00	29.51	137.40	4,070.00	19.55	81.40
							-	-	-	-	-	-

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4-2-1

	2018 3	**2017**	**2016**	**2015**
	337,351.94	513,198.10	341,773.29	155,305.17
	146,439.27	2,117.83	7,410.29	10,633.35
	-	-	415.00	1,708.08
	41,287.46	30,664.92	30,016.00	31,239.28
	2,558.06	2,036.77	963.50	937.11
	1.45	2.32	2.65	46.92
	87.63	902.14	87.63	1,744.20
	36,844.18	33,204.44	5,702.79	12,523.87
	-	-	-	-
	33,016.81	31,458.99	31,724.28	27,861.50
	77,092.09	65,692.98	44,216.30	50,620.99
	13,081.45	22,636.44	16,966.11	11,141.15
	687,760.34	**701,914.93**	**479,277.84**	**303,761.62**
	-	13,750.65	22,488.50	20,081.10
	9,995.59	-	-	-
	-	89,324.37	79,198.88	83,372.93
	48,484.72	-	-	-
	160,935.56	146,013.71	169,695.22	153,795.98
	557,857.62	555,771.66	474,065.29	413,837.56

	19.81	186.61	-	300.00
	1,351,760.64	**1,372,487.19**	**1,256,261.11**	**1,145,538.66**
	2,039,520.98	**2,074,402.12**	**1,735,538.95**	**1,449,300.28**
	239,230.00	245,859.31	150,314.59	127,590.41
	-	-	-	-
	139,644.75	126,360.91	128,952.88	111,145.50
	113,598.97	107,193.02	94,016.14	80,752.94
	6,023.53	7,570.54	8,382.66	5,920.39
	1,022.71	2,561.46	-673.46	563.94
	5,070.12	2,679.67	256.29	197.90
	91.13	91.13	91.13	91.13
	78,413.28	56,024.79	81,269.11	54,812.63
	91,670.54	240,662.83	65,243.08	45,376.24
	101,087.60	101,098.55	30,305.21	-
	775,852.63	**890,102.23**	**558,157.63**	**426,451.08**
	98,976.19	82,788.20	37,815.48	43,871.03
	159,074.93	109,279.88	159,505.23	159,046.50
	20,300.38	19,534.82	16,799.53	9,409.53
	3,361.25	3,473.80	3,908.70	3,981.90
	4,657.41	4,732.43	-	-
	3,429.78	3,256.04	1,929.51	1,948.58
	119,695.95	121,810.82	122,441.59	109,030.54
	11,066.22	3,479.18	9,922.51	12,026.00
	-	-	-	-
	420,562.10	**348,355.19**	**352,322.55**	**339,314.08**
	1,196,414.73	**1,238,457.41**	**910,480.18**	**765,765.16**
	295,243.47	295,243.47	290,270.47	246,730.47
	108,946.47	109,857.24	103,118.65	16,923.97

	729,682.73	**724,074.27**	**711,921.12**	**577,422.85**

	8.21	1,240.04	3,615.70	2,235.56
	1.60	-	5.65	53.44
	20.04	1,364.03	1,769.13	9,013.32
	19.98	1,275.34	1,362.76	960.16
	5,428.46	**62,734.48**	**68,051.24**	**57,049.19**
	1,499.71	7,184.13	4,670.03	3,743.21

6.	-	-	-	-
	102.69	-231.19	1,468.61	-240.10
	-4,992.18	**26,062.00**	**29,652.81**	**153,093.20**

4-2-4

	2018 3	**2017**	**2016**	**2015**
	236,399.44	361,271.29	211,201.91	37,261.67
	12,621.35	233.70	3.64	4.21
	-	-	115.84	777.96
	-	-	-	46.92
	87.63	902.14	87.63	200.00
	215,535.62	130,080.55	60,312.94	74,003.88
	-	-	-	-
	-	-	1,587.66	6,033.50
	8000.00	410.23	105.70	-
	472,644.04	**492,897.91**	**273,415.32**	**118,328.13**
	-	6,922.73	32,669.37	38,228.44
	40,000.00	-	-	-
	-	-	-	4,762.99
	779,536.94	782,414.58	666,056.47	624,871.92
	4,067.04	4,100.79	4,235.97	4,371.24
	199.47	163.67	54.88	57.12
	7,571.98	5,288.81	1,995.74	-
	216.79	226.41	21.30	28.62

	4,739.75	2,305.85	91.54	74.76
	91.13	91.13	91.13	91.13
	200,099.15	82,769.04	70,263.79	37,491.49
	-	159,967.47	-	-
	100,997.84	100,997.84	30,244.02	-
	515,078.04	**543,397.50**	**183,032.52**	**107,002.53**
	159,074.93	109,279.88	159,505.23	159,046.50
	238.99	119.84	5,462.70	8,210.85
	-	-	-	-
	159,313.92	**109,399.72**	**164,967.93**	**167,257.35**
	674,391.97	**652,797.22**	**348,000.46**	**274,259.88**
	295,243.47	295,243.47	290,270.47	246,730.47
	115,281.37	116,194.71	108,992.96	21,060.08
	96,299.97	101,215.21	124,842.05	161,726.95
	50,064.76	50,017.33	46,223.75	42,796.17
	72,954.73	76,546.97	60,119.36	44,074.93
	629,844.29	**639,217.69**	**630,448.59**	**516,388.58**
	1,304,236.26	**1,292,014.91**	**978,449.04**	**790,648.46**

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4-2-5

	2018 1-3	**2017**	**2016**	**2015**
	63.18	**695.08**	**293.93**	**236.99**
		562.74	-	-
	0.49	238.31	61.97	42.23
	-	-	-	-
	1,027.02	7,941.24	9,115.16	5,159.58
	11,033.17	30,140.96	11,853.05	13,064.43
	20.00	362.54	-93.02	92.77

	-4.76	15.33	-0.42	0.38
	8,122.33	76,471.18	55,008.90	53,250.40
	6,902.35	34,313.58	46,008.40	24,398.67
	-3,899.92	**37,935.79**	**34,365.24**	**35,128.77**
	-	-	0.04	8.42
	-	-	-	-
	-	-	89.44	2.11
	-	-	-	-
	-3,899.92	**37,935.79**	**34,275.85**	**35,135.09**
	0.59	-	-	-
	-3,900.51	**37,935.79**	**34,275.85**	**35,135.09**
	-4,915.24	**-23,626.84**	**-36,884.90**	**86,498.43**
	-	-	-	-
1.	-	-	-	-
2.	-	-	-	-
	-4,915.24	-23,626.84	-36,884.90	86,498.43
1.	-4,915.24	-7,588.54	-28,640.88	88,166.69
2.	-	-16,038.29	-8,244.02	-1,668.26
3.	-	-	-	-
4.	-	-	-	-

5.	-	-	-	-
6.	-	-	-	-
	-8,815.75	**14,308.96**	**-2,609.05**	**121,633.51**

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	2018 1-3	**2017**	**2016**	**2015**
	136.42	731.68	331.37	189.17
	-	-	-	-
	154.63	1,175.81	338.29	568.90
	291.04	**1,907.49**	**669.66**	**758.07**
	-	419.83	-	-
		6,496.68	6,456.54	3,712.40
	184.73	69.31	327.42	166.74
	1,158.47	2,546.61	2,179.20	2,246.83
	2,333.51	**9,532.44**	**8,963.15**	**6,125.97**
	-2,042.46	**-7,624.95**	**-8,293.49**	**-5,367.90**

807/Lang9C0A20.56 re 287.09 155.5W* n BT044A09854 37.47D 89. f 1 0 0 1 115.94 539.996.36155.54 37.446 re W* n Bf 1

	-	3,218.44	12,759.85	4,260.23
	52,107.80	**122,830.59**	**61,661.37**	**82,422.04**
	2,561.50	3,950.80	1,536.14	40.40
	66,848.06	235,619.92	48,956.33	49,968.78
	-	-	9,811.41	-
	-	-	80.00	10,080.00
	69,409.56	**239570.72**	**60,383.88**	**60,089.18**
	-17,301.77	**-116,740.13**	**1,277.48**	**22,332.87**
	-	15,988.63	139,187.10	-
	127,500.00	232,566.89	110,780.11	98,624.08

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2016 12 3 [2016]22

2016 5 1

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2 2016 5 1 2016 5 1	4,191,743.59 4,191,743.59
3	635,481.79 635,481.79
4	9,661,133.82 9,661,133.82

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2017 42 ——

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2	
3	1,695,436.48
4	7,131,755.08
5 “ ” “ ” “ ”	926,967.44 212,943.46

2018 1-3 2 Century Charm Limited Ultra Partner Limited 1

2017

Platinum Capital Investment Corporation Limited Dazhong (VietNam) International Company Limited

2016 4

Allpay (International) Finance Service Corporation Limited 2016

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2016

2015 1 Interstellar Capital Investment Co., Limited 2015 1

2015

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2015			
2016			
	Allpay (International) Finance Service Corporation Limited		
2017			
	Platinum Capital Investment Corporation Limited		
	Dazhong (VietNam) International Company Limited		
2018 1-3	Century Charm Limited		
	Ultra Partner Limited		

4-4-1

	2018 1-3 / 2018 3	**2017 / 2017**	**2016 / 2016**	**2015 / 2015**
	0.89	0.79	0.86	0.71
	0.84	0.75	0.80	0.65
%	58.66	59.70	52.46	52.84
%	10.37	14.61	14.02	13.95
%	0.38	6.56	9.47	9.03
%	0.01	2.95	9.14	5.16
EBITDA				
EBITDA				
%	100.00	100.00	100.00	100.00
%	100.00	100.00	100.00	100.00
%	2.57	12.07	14.26	11.79

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2018 3 663,323.62

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	2018 3	**2017**	**2016**	**2015**
		245,859.31	150,314.59	127,590.41
		54,942.02	44,152.56	22,180.44
		82,788.20	37,815.48	43,871.03
-CP SCP		100,997.84	30,241.67	-
		109,279.88	159,505.23	159,046.50
-		159,967.47	-	-
		753,834.72	**422,029.53**	**352,688.38**

2018 3 663,323.62

55.44%

4-5-2 2018 3

		-				-	
		-	4.50%	7.87%	-	-	12.37%
		-	-	-	-	-	-
		-	-	-	-	-	-
		-					
		-	5.27%	6.99%	-	-	12.27%
		36.07%	0.03%	0.06%	23.98%	15.23%	75.36%
		36.07%	**9.81%**	**14.92%**	**23.98%**	**15.23%**	

2018 3 663,323.62

499,887.44 75.36% 82,074.85

12.37% 81,361.33 1 .27%

2018 3 239,230.00

36.07% 65,044.67 9.81%

98,976.18 14.92% 159,074.93 23.98%

100,997.84 15.23%

4-5-3 2018 3

			8,500.00	2017/10/31	2018/10/31		

			13,000.00	2018/3/7	2019/3/7		
			15,000.00	2018/3/26	2019/3/26		
			10,000.00	2017/5/11	2018/5/11	5%	
			15,000.00	2017/6/9	2018/6/7		
			15,000.00	2017/6/8	2018/6/8		
			15,000.00	2017/11/8	2018/11/8		
			10,000.00	2017/5/4	2018/5/3		
			5,000.00	2017/6/2	2018/6/1		
			4,200.00	2017/7/3	2018/7/2		
			4,000.00	2017/11/1	2018/10/31		
			6,500.00	2017/11/1	2018/10/31		
			20,000.00	2017/12/14	2018/12/13		
			4,500.00	2017/12/26	2018/12/25		

			14,500.00	2018/2/27	2019/2/26		
			9,830.00	2017/6/1	2018/6/1		
			4,200.00	2017/6/1	2018/6/1		
			15,000.00	2018/3/20	2019/3/20		
			20,000.00	2018/2/8	2019/2/1		
			1,455.00	2014/1/26	2018/6/20	10%	
			2,800.00	2017/6/21	2019/6/16	10%	
			5,100.00	2017/12/20	2019/6/16	10%	

			1,900.00	2017/7/12	2019/2/9	10%	
			549.92	2017/10/19	2020/12/20		
			200.00	2017/12/1	2018/12/31		
			50.00	2016/3/11	2019/12/20		
			90.00	2016/3/3	2018/12/31		
			656.14	2016/5/24	2020/6/20		
			300.00	2016/5/24	2018/12/1		
			10.20	2016/9/14	2018/6/20		
			65.00	2016/9/14	2018/12/20		
			65.00	2016/9/14	2019/3/20		
			65.00	2016/9/14	2019/6/20		
			56.25	2016/9/14	2019/9/13		
			40.00	2016/9/27	2018/3/20		

2018

			90.22	2016/6/20	2018/10/28	5%	
			85.00	2016/9/20	2018/10/28	5%	
			80.00	2016/12/20	2022/10/28	5%	
			1,218.25	2017/1/12	2022/10/28	5%	
			373,250.85				

26

4-5-4

3 11.9 2018 3

4 11.9

5 2018 3

4-6-1

	2018 3		

1

2018 3

2

2018 3 150,636.17

4-7-1 2018 3

	792.00	2016/9/29	2020/12/5
	1,425.00	2016/10/25	2019/6/5
	1,248.00	2016/9/29	2021/6/5
	3,705.00	2016/9/29	2019/9/25
	5,750.00	2016/10/26	2019/10/25
	10,000.00	2018/2/6	2021/2/5
	3,500.00	2018/3/15	2021/8/5
	4,000.00	2015/7/2	2018/6/29
	497.00	2015/11/3	2018/11/2
	1,247.00	2015/12/25	2018/12/24

2018 3

2018 1

7

2018 3 31

2018 3

1

1 2010 4 29

25,000

2018 3 31

11,201.43

2 2017

12 22 Dazhong (VietNam) International Company

Limited 500 2018 3

“

”

2

1

29,300.00 2018 3 31

12,800.00 1,455.00

2 100.00

3

58,573.00 2018 3 31

50,463.79 21,558.62

4

320.00 2018 3 31 140.00

90.00

4-8-1 2018 3

1			
2			
3			
4			
5			
6			
7			
8			
9			

4-9-1 2018 3

Fretum Construction & Engineering Enterprise Limited								
Galaxy Building & Development Corporation Limited								

1000

5000 3100201200140

2012 028 2012 421 2015

3000 50 2950

1050

95.24% 4.76%

2017 12 31 32,285.75

18,544.61 13,741.15 2017

739.48 161.75

2 Ace Best Investing Management Corporation Limited

Ace Best Investing Management Corporation Limited 2012 9 17

500

1801021 60368220-000-09-15-1

2017 12 31 499.58 0

0 499.58 -0.12

3 Fretum Construction And Engineering Enterprise Limited

Fretum Construction And Engineering Enterprise Limited 2012 9

17 300

1801026 60368270-000-09-15-9

2017 12 31 9,521.62 1,748.10

212.13 7,773.53 198.97

4 Galaxy Building And Development Corporation Limited

Galaxy Building And Development Corporation Limited 2012 9 17

300

1801024 60368254-000-09-15-3

2017 12 31 365.21 1.29

0 363.92 1.86

5 Interstellar Capital Investment Co., Limited

Interstellar Capital Investment Co., Limited 2014 12 19

1000

2183458 64214249-000-12-15-6

2017 12 31 5,910.22 1.28

0 5,908.94 -0.90

6 Allpay (International) Finance Service Corporation Limited

Allpay(International) Finance Service Corporation Limited 2016 04

08

2357191 65962483-000-04-16-7

2017 12 31 660.33 0

0 660.33 -14.52

7 Platinum Captial Investment Corporation Limited

Platinum Captial Investment Corporation Limited 2017 7 31

2018 3 31 0 0.32

0 -0.32 0

8 Dazhong (VietNam) International Company Limited

Dazhong (VietNam) International Company Limited 2017 12 22

2018 3 31 499.22 0
0 499.22 -0.78

9 Ultra Partner Limited

Ultra Partner Limited 2018 2 28

2018 3 31 0 0 0
0 0

10

Century Charm Limited 2018 3 9

2018 3 31 0 0 0
0 0

11.25

12

2

5 15

（本页无正文，为《上海大众公用事业（集团）股份有限公司 2018 年公开发行公司债券（第二期）募集说明书摘要》之盖章页）

上海大众公用事业（集团）股份有限公司