

2017



2017

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		<b>RIM</b>	<b>43.1%</b>		
<b>17.5%</b>		<b>Pilbara</b>	<b>4.84%</b>	<b>100%</b>	
	<b>Mariana</b>	<b>80%</b>		<b>Avalonia</b>	<b>55%</b>
			<b>RIM</b>	<b>Mt Marion</b>	
<b>2017</b>	<b>2</b>				

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<b>2017</b>	.....	<b>2</b>
	.....	<b>7</b>
	.....	<b>10</b>
	.....	<b>12</b>
	.....	<b>27</b>
	.....	<b>40</b>
	.....	<b>45</b>
	.....	<b>46</b>
	.....	<b>48</b>
	.....	<b>49</b>
	.....	<b>165</b>
	.....	

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		GFL International Co.,Limited
Mariana		Mariana Lithium Co.,Limited

			002460
	JIANGXI GANFENG LITHIUM CO., LTD.		
	GANFENG LITHIUM		

	0790-6415606	
	0790-6860528	
	ouyangming@ ganfenglithium.com	

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2016

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2016

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	1,625,257,048.81	1,343,214,543.46	21.00%
	607,378,846.34	278,154,962.66	118.36%
	408,926,967.07	313,660,110.79	30.37%
	-359,155,181.24	248,463,521.72	-244.55%
/	0.81	0.37	118.92%
/	0.81	0.37	118.92%
	22.59%	13.80%	8.79%
	5,305,553,304.52	3,808,742,104.22	39.30%
	2,704,259,532.47	2,488,288,427.38	8.68%

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	52,045.20	
	48,755,822.17	



2017

	-554,643.46	
	185,210,185.90	
	35,011,530.54	
	198,451,879.27	--

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2017

**Nº 10**

2017

		2017 6 30 RIM						
RIM 43.1%		138,919.36				1276.17	13.36%	
		83,848.63						
		2017 6 30						
17.5%		184,122.58					11.76%	
		181,964.93						

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17.5% 43.1% RIM Mt Marion 100% Mariana 80%

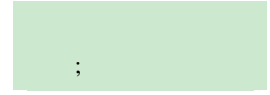
Avalonia 55% Pilbara 4.84%

863

27.04	6.07	118.36%	16.25	21%
17.5%	8.68%	53.06	39.30%	
2	43.1%	RIM Mt Marion		
92,800	Pilbara 4.84%	6	1.5	34000t/a
		1000T	1000T	
		1.75		

	1,625,257,048.81	1,343,214,543.46		

2017



2017

	327,244,197.06	20.13%	273,198,480.68	20.34%	19.78%
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10%

	1,530,928,091.49	965,083,754.59	36.96%	28.73%	30.68%	-0.94%
	94,328,957.32	105,101,111.51	-11.42%	-38.73%	-23.16%	-22.57%
	328,193,523.55	211,890,065.76	35.44%	46.46%	46.16%	0.13%
	1,073,430,983.28	606,796,127.21	43.47%	24.31%	18.56%	2.74%
	1,298,012,851.75	845,689,482.40	34.85%	21.31%	22.26%	-0.51%
	327,244,197.06	224,495,383.70	31.40%	19.78%	22.30%	-1.41%

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30%

18.5%

19.2%

	199,871,873.91	29.68%	185,210,185.90	
	-303,369.24	-0.05%		

	48,861.15	0.01%		
	70,672.72	0.01%		
	573,270.98	0.09%		
	48,755,822.17	7.24%		

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	305,004,875. 81	5.75%	197,750,145. 03	5.19%	0.56%	54.24%
	409,205,365. 89	7.71%	443,726,948. 87	11.65%	-3.94%	
	842,407,060. 19	15.88%	534,353,881. 08	14.03%	1.85%	57.52%
	207,641.67	0.00%	221,477.85	0.01%	-0.01%	
	869,926,551. 68	16.40%	419,496,616. 21	11.01%	5.39%	114.7% Pilbara
	670,600,781. 85	12.64%	646,170,220. 79	16.97%	-4.33%	
	652,652,671. 23	12.30%	482,016,418. 70	12.66%	-0.36%	35.4%
	1,498,385,40 0.56	28.24%	438,634,851. 69	11.52%	16.72%	241.6%
	243,500,000. 00	4.59%	56,000,000.0 0	1.47%	3.12%	334.82% 2

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1.	1,303,696.30	-303,369.24					1,000,327.06
3.	371,573,006.97	185,210,185.90	6,083,320.05			185,210,185.90	148,094,452.22
	372,876,703.27	184,906,816.66	6,083,320.05			185,210,185.90	149,094,779.28
	372,876,703.27	184,906,816.66	6,083,320.05			185,210,185.90	149,094,779.28
	0.00						0.00

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项目	期末账面价值	减值准备
应收账款	1,000,327.06	
其他应收款	148,094,452.22	
存货	149,094,779.28	
流动资产合计	1,000,327.06	
非流动资产		
固定资产		
无形资产		
其他非流动资产		
非流动资产合计		
资产总计	1,000,327.06	
应付账款		
其他应付款		
流动负债合计		
所有者权益		
实收资本		
资本公积		
盈余公积		
未分配利润		
所有者权益合计		
负债和所有者权益总计	1,000,327.06	

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747,679,913.04	302,894,102.39	146.85%

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			31,84 3.86	17.50 %	Geologic Resource Partners		7500			0		2017 01 18	19.9 %	2017 3 24
													2017- 011	

Pilbara			13,27 1.09	4.84 %		Mineral Resources Limited		Pilbara			0		2017 04 28	2017- 062  Pilbara  5%
	--	--	45,11 4.95	--	--	--	--	--	--	0	0	--	--	--

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1.5				4,280,460.81	76,688,097.79		19.66%	191,817,800.00	0.00		2017 04 12	2017-049
2				23,535,124.78	41,047,496.71		13.56%	274,290,800.00	0.00		2017 04 12	2017-049
				4,070,732.87	95,442,911.28		41.86%	60,000,000.00	0.00		2016 07 08	2016-055



2017

				3,730.01	7,104.14		%	5,100.00			0412	2017-049
	--	--	--	219,301,190.27	605,878,899.33	--	--	721,079,700.00	0.00	--	--	--

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	1,988,629.30	-303,369.24						8,841.21		1,000,327.06		
	82,031,347.41	-7,134,080.00	6,792,972.59							88,824,320.00		
	59,979,784.76	-31,134,288.85	-709,652.54							59,270,132.22		
	143,999,761.47	-38,571,738.09	6,083,320.05		0.00	0.00		8,841.21		149,094,779.28		--

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	60017		364,8		344,4	-144,900.0		0.00	0.00	1,500.	199,5	

2017

	3		30,00		00,00	0				00	00,00		
	60021 9		369,1 50,00		231,7 50,00	22,50 0,00		0,00	0,00		254,2 50,00		
	60032 5		58,13 1,00		38,40 0,00	6,690. 00		0,00	0,00	2,400. 00	45,09 0,00		
	00010 0	TCL	197,7 60,00		99,00 0,00	3,900. 00		0,00	0,00	2,400. 00	102,9 00,00		
	00054 7		593,7 80,00		307,2 00,00	-98,2 00,00		0,00	0,00	1,100. 00	209,0 00,00		
	30038 9		404,9 78,30										

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2010	2017 04 12	2017-041 2016
2013	2017 04 12	2017-041 2016
2015	2017 04 12	2017-041 2016

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	31,843.86	31,843.86	31,843.86	100.00%		2017 01 18	2017-006

2017

							19.9%
							2017 3 24 2017-011
	31,843.86	31,843.86	31,843.86	--	--	--	--

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10%

			135,000,00 0.00	603,795,37 0.80	394,553,60 9.10	288,989,27 7.05	79,200,792 .86	68,260,228 .26
			857138840	1,214,242, 089.03	935,749,01 9.83	383,340,29 0.77	8,309,876. 88	8,309,876. 88

	2017 4	



2017

	100%	
LED		
200	200	

**2017 1-9**

2017 1-9

2017 1-9	95.00%		145.00%
2017 1-9	94,731.74		119,021.93
2016 1-9	48,580.38		
	1 RIM		
	2 2017		
	18,521.02	4,025.6	

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2017

		RIM	43.1%		17.5%	Pilbara	4.84%
100%		Mariana	80%	Avalonia	55%		
RIM	Mt Marion		2017 2				

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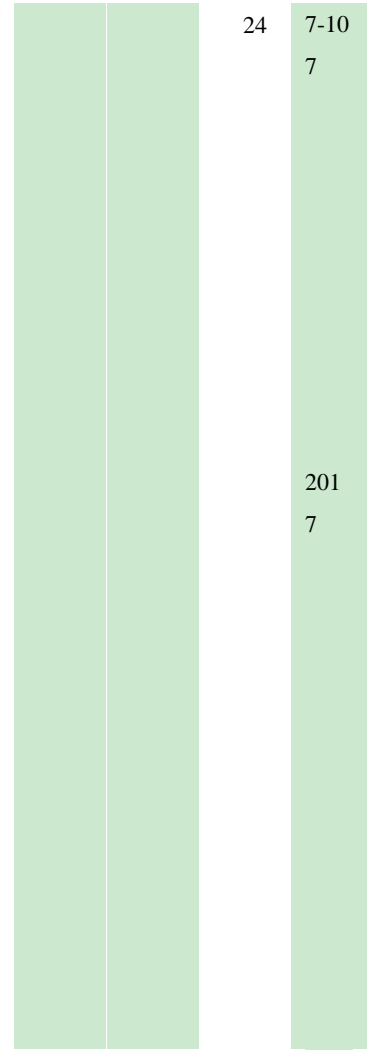
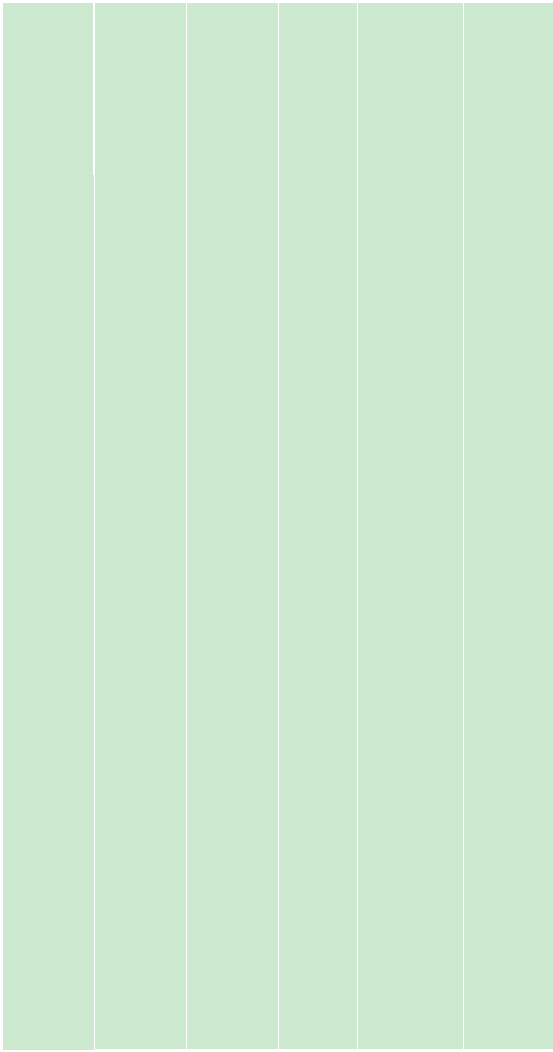
			2008 6 1	2008 06 01		
			36	2015 07 21	36	




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2017





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1	2017 3 20		Neometals PMI	RIM	RIM	2000
2	2017 4 6				RIM	RIM
	13.8%			9600.108	RIM	13.8%
		RIM43.1%		RIM 56.9%		

2017-026 RIM	2017 03 21	
2017-036 RIM 13.8%	2017 04 07	

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	2015 06 17	600	2015 06 17	600		3		
	2015 12 02	10,000						

	2017 03 21	24,000				2		
	2017 03 21	1,000				2		
	2017 03 21	10,000	2017 06 30	76.65		1		
	2017 03 21	10,000				3		
	2017 03 21	6,774.4	2017 05 01	3,387.2		1		
	2017 03 21	10,161.6	2017 05 11	10,161.6		1		
	2017 04 12	344,500				3		
	2017 04 28	12,000				2		

2017



5.		
6.		
7.		
7.1		1
7.3		1
8.		
8.2		63.4
9.		

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			1		0.512mg/L		0.0082t	0.2t/a	
	COD		1		139.3mg/L		2.23t	4.834t/a	

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130mg/m  
3



			1		126mg/m <sup>3</sup>	(GB 13271-20 14)	6.92t	247.87t/a	
			1		664.7mg/ m <sup>3</sup>	GB907 8-1996	18.075t	247.87t/a	
	COD		1		162mg/L	GB31573 -2015	0.69t	1.5t/a	
			1		205mg/m <sup>3</sup>	GB13271 -2014	26.55t	68.49t/a	
			1		30mg/m <sup>3</sup>	GB13271 -2014	7.05t	75.2t/a	
			1		69.2mg/L	GB897 8-1996 4	0.30t	0.71t/a	
			1		0.149mg/ L	GB897 8-1996	0.00064t	0.18t/a	

2017

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2017 1 -6

2017 1 -6

2017 4 10

2017 5 10

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95,000.00

2017 4 12

2017-049

2017 5 11

2017-071

2016

2017 7 21

95,000

95,000

92,800

92,800

2017 7 22

2017-093

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	233,096,126	30.97%	0	0	0	-23,790,647	-23,790,647	209,305,479	28.72%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	233,096,126	30.97%	0	0	0	-23,790,647	-23,790,647	209,305,479	28.72%
	0	0.00%	0	0	0	0	0	0	0.00%
	233,096,126	30.97%	0	0	0	-23,790,647	-23,790,647	209,305,479	28.72%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	519,599,400	69.03%	0	0	0	0	0	519,599,400	71.28%
1	519,599,400	69.03%	0	0	0	0	0	519,599,400	71.28%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	752,695,526	100.00%	0	0	0	-23,790,647	-23,790,647	728,904,879	



2017 4 10  
2016

2017 5 10 2016

2014-2016  
16,653,453 7,137,194 23,790,647 1

2016年财务指标	变动前	变动后
归属于上市公司股东的净利润	464,365,096.17	464,365,096.17
归属于上市公司股东的净资产	2,488,288,427.38	2,488,288,427.38
加权平均股本	754,162,165.00	788,004,870.00

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	5,923,050	0	1,974,350	7,897,400		2017 10 7
	67,500	0	22,500	90,000		2017 10 7
	112,500	0	22,500	135,000		2017 10 7
	6,103,050	0	2,019,350	8,122,400	--	--

			65,460					0
				8				
			5%	10				
		24.67%	179,846 ,968		134,885 ,226	44,961,74 2		45,380,000
		9.23%	67,265, 936		50,449, 452	16,816,48 4		17,345,000
		1.52%	11,043, 236		0	11,043,23 6		
		1.26%	9,215,7 12	-300000	7,136,7 84	2,078,928		4,824,000
		1.08%	7,897,4 00		7,897,4 00			
		1.03%	7,544,1 40		0	7,544,140		
		0.71%	5,140,1 50		0	5,140,150		
		0.64%	4,687,5 40		0	4,687,540		1,300,000
		0.58%	4,200,0 05		4,200,0 05	0		
		0.52%	3,800,6 68		0	3,800,668		

10	3							
		1	10					2
10								
					44,961,742			44,961,742
					16,816,484			16,816,484
					11,043,236			11,043,236
					7,544,140			7,544,140
					5,140,150			5,140,150
					4,687,540			4,687,540
					3,800,668			3,800,668
					3,590,950			3,590,950
					3,585,890			3,585,890
					3,550,826			3,550,826
10	10	10	10	10	2			
10	4	2017	6	30	3,550,826			

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1 2017 2 10

500

0.66%

194.0404

2017

0.26%			
2017 4 10		218	0.29%
	2017 6 30	17984.6968	24.67%
	4538	25.23%	6.226%
2	2017 5 11	70	0.096 %
	2017 6 15	250	0.33 %
	2017 6 30	6726.5936	9.23%
	1734.5	25.786%	9.644%
3	2017 4 24	70	0.096 %
	2017 6 30	921.5712	1.26 %
	482.4	52.35%	0.66%



			179,846, 968			179,846, 968			
			67,265,9 36			67,265,9 36			
			1,996,95 2			1,996,95 2			
			9,515,71 2		300,000	9,215,71 2			
			0			0			
			0			0			
			0			0			
			0			0			
			0			0			
			44,000			44,000			
			840,000			840,000			
			351,000		12,000	339,000			
			410,000			410,000			
			0						

2017

			90,000			90,000			
			7,897,400			7,897,400			
			0			0			
	--	--	268,392,968	0	332,000	268,060,968	0	0	0

				2017 04 06					
				2017 04 06					
				2017 04 06					
				2017 04 06					
				2017 04 06					
				2017 04 06					
				2017 05 25					
				2017 05 25					





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2017 06 30

	305,004,875.81	197,750,145.03
	1,000,327.06	1,303,696.30
	521,480,826.86	133,167,695.93
	409,205,365.89	443,726,948.87
	242,462,421.95	82,004,809.91
	12,043,251.84	21,416,354.34
	842,407,060.19	534,353,881.08

2017

	191,270,468.59	60,848,129.33
	2,524,874,598.19	1,474,571,660.79
	152,294,452.22	

2017



320,391,606.71

2017

	550,936,486.32	712,356,026.22
	29,053,727.30	238,532,343.04
	5,021,040.49	1,739,979.10
	89,165,703.00	89,165,703.00

	93,024,320.00	285,368,585.90
	1,718,162,643.52	1,220,851,891.52
	207,641.67	221,477.85
	496,351,833.12	459,179,503.68
	74,455,264.87	99,996,363.45
	7,558,168.79	3,572,731.88
	67,501,282.69	68,368,118.30

	100,000,000.00	100,000,000.00
	1,550,998,242.74	1,001,053,083.23
	237,500,000.00	50,000,000.00
	24,567,344.99	26,414,397.35
	1,018,945.89	2,089,057.89
	263,086,290.88	78,503,455.24
	1,814,084,533.62	1,079,556,538.47
	728,904,879.00	752,695,526.00
	548,066,260.61	709,485,800.51
	5,774,026.70	169,266,652.71
	747,768.07	
	89,165,703.00	89,165,703.00
	1,167,667,040.81	567,070,316.91
	2,540,325,678.19	2,287,683,999.13
	4,354,410,211.81	3,367,240,537.60

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	66,253,503.36	50,602,364.16
	607,146,142.85	278,099,174.94
	607,378,846.34	278,154,962.66
	-232,703.49	-55,787.72
	-209,478,615.74	-7,230,419.58
	-209,478,615.74	-7,230,419.58
1.		
2.		
	-209,478,615.74	-7,230,419.58
1.		
2.	-194,004,625.04	-6,925,000.00
3.		
4.		
5.	-15,473,990.70	-305,419.58
6.		
	397,667,527.11	270,868,755.36
	397,900,230.60	270,924,543.08
	-232,703.49	-55,787.72
	0.81	0.37
	0.81	0.37



4

	1,322,193,503.17	993,430,277.60
	832,881,003.38	618,776,072.41
	16,659,105.38	4,024,696.49
	9,818,214.62	9,334,239.18
	19,112,924.20	20,615,354.97
	17,071,675.62	14,888,865.94
	570,053.39	-1,028,935.64
	-303,369.24	-192,738.15
	185,300,208.56	144,806.96

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	-163,492,626.01	
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2.	-163,492,626.01	
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6.		
	437,104,097.89	285,076,191.04

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2017



2017

	251,640,046.95	140,319,197.02
	608,976,640.90	194,507,160.78
	19,150,512.06	
	0.00	
	879,767,199.91	334,826,357.80
	-879,625,018.46	-334,697,412.35
	250,000.00	
	250,000.00	
	1,624,390,543.82	347,629,827.60
	1,624,640,543.82	347,629,827.60
	336,870,565.78	191,783,414.71

	1,317,929,149.30	1,159,886,990.11
		378,614.63
	49,792,700.91	5,665,087.34
	1,367,721,850.21	1,165,930,692.08
	1,277,427,301.61	881,924,070.47
	41,440,011.42	29,351,175.34
	190,737,512.54	43,903,100.02
	15,029,160.64	8,309,455.02
	1,524,633,986.21	963,487,800.85
	-156,912,136.00	202,442,891.23
	81,181.45	81,181.45
	57,500.00	41,540.00
	138,681.45	122,721.45
	79,678,334.00	66,291,307.72
	327,310,753.00	175,936,984.77

	406,989,087.00	242,228,292.49
	-406,850,405.55	-242,105,571.04
	1,218,869,418.82	347,629,827.60
		98,384,205.26
	1,218,869,418.82	446,014,032.86
	336,870,565.78	181,783,414.71
	19,095,879.93	66,763,688.70
	291,110,728.46	182,526,053.41
	647,077,174.17	431,073,156.82
	571,792,244.65	14,940,876.04
	-149,159.86	-206,001.91
	7,880,543.24	-24,927,805.68
	71,066,043.80	60,625,497.76
	78,946,587.04	35,697,692.08

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	752,695,526.00				712,356,026.22		238,532,343.04	1,739,979.10	89,165,703.00		693,798,850.02	2,217,392.56	2,490,505,819.94







	00				9								4
	377, 814, 402. 00				1,108 ,786, 155.3 9	9,042 ,967. 50	28,86 4,988 .40	1,047 ,350. 81	38,54 5,076 .47		336,5 06,54 4.83	663,7 87.04	1,883 ,185, 337.4 4
	374, 881, 124. 00				-396, 858,9 83.87		-7,23 0,419 .58	2,390 ,744. 94			221,7 02,79 8.21	-55,7 87.73	194,8 29,47 5.97
							-7,23 0,419 .58				278,1 54,96 2.66	-55,7 87.73	270,8 68,75 5.35
	-1,4 66,6 39.0 0				-20,5 11,22 0.87								-21,9 77,85 9.87
1	-1,4 66,6 39.0 0				-21,3 68,93 0.23								-22,8 35,56 9.23
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3					857,7 09.36								

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3												-56,4 52,16 4.45	-56,4 52,16 4.45
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	376, 347, 763. 00				-376, 347,7 63.00								0.00
1	376, 347, 763. 00				-376, 347,7 63.00								0.00
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	752,6 95,52 6.00				709,48 5,800.5 1		169,26 6,652.7 1		89,165, 703.00	567,0 70,31 6.91	2,287,6 83,999. 13
	752,6 95,52 6.00				709,48 5,800.5 1		169,26 6,652.7 1		89,165, 703.00	567,0 70,31 6.91	2,287,6 83,999. 13
	-23,79 0,647. 00				-161,41 9,539.9 0		-163,49 2,626.0 1	747,76 8.07		600,5 96,72 3.90	252,64 1,679.0 6
							-163,49 2,626.0 1			600,5 96,72 3.90	437,10 4,097.8 9
	-23,79 0,647. 00				-161,41 9,539.9 0						-185,21 0,186.9 0
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4	-23,79 0,647. 00				-161,41 9,539.9 0						-185,21 0,186.9 0
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								747,76 8.07			747,76 8.07
1								3,499,6 57.20			3,499,6 57.20
2								-2,751, 889.13			-2,751, 889.13
	728,9 04,87 9.00				548,06 6,260.6 1		5,774,0 26.70	747,76 8.07	89,165, 703.00	1,167, 667,0 40.81	2,540,3 25,678. 19

	377,8 14,40 2.00				1,105,9 15,929. 68	9,042,9 67.50	22,835, 568.23		38,545, 076.47	167,9 36,84 2.62	1,704,0 04,851. 50
	377,8 14,40				1,105,9 15,929.	9,042,9 67.50	22,835, 568.23		38,545, 076.47	167,9 36,84	1,704,0 04,851.

2017

	2.00				68				2.62	50
	374,8				-396,85				228,6	201,33
	81,12				8,983.8		-6,925,	1,609,6	24,02	0,784.2
	4.00				7		000.00	17.49	6.59	1
							-6,925,		285,0	278,15
							000.00		76,19	1,191.0
									1.04	4
	-1,466									
	,639.0									
	0									

2017

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								1,609,6 17.49			1,609,6 17.49
1								3,491,2 18.68			3,491,2 18.68
2								-1,881, 601.19			-1,881, 601.19
	752,6 95,52 6.00				709,05 6,945.8 1	9,042,9 67.50	15,910, 568.23	1,609,6 17.49	38,545, 076.47	396,5 60,86 9.21	1,905,3 35,635. 71

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项 目	预计使用寿命	依据
土地使用权	土地使用年限	土地使用年限
非专利技术	5年	预计使用年限
软件使用权	5-10年	预计软件可使用年限
商标权	10年	预计年限
勘探权	10年	预计勘探年限
欧盟化学品注册评估许可	3-5年	预计年限

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2017	15				
	2017	5	10	16	--
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				2017	1

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		5% 7%
		15% 25%
		5%
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		1.2%

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	15%
	15%
	15%

2017

	16.5%
Mariana Lithium Co., Limited	16.5%
	25%

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	15%		2015 9 25	2018 9 24
		2016 11 15	2019 11 14	
2015 9 25	2018 9 24			2014 7 24
15%	3			

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	476,518.93	297,838.70
	187,372,412.39	166,828,699.90
	117,155,944.49	30,623,606.43
	305,004,875.81	197,750,145.03
	77,910,438.43	47,136,613.87

项目	期末余额	年初余额
信用证保证金	115,087,157.94	16,583,921.65
银行承兑汇票保证金	0.00	11,983,381.40
存出投资款	2,068,786.55	2,056,303.38
合计	117,155,944.49	30,623,606.43

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	1,000,327.06	1,303,696.30



2017

	1,000,327.06	1,303,696.30
	1,000,327.06	1,303,696.30

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	521,368,521.60	132,948,303.47
	112,305.26	219,392.46
	521,480,826.86	133,167,695.93

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	181,459,451.52
	181,459,451.52

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	684,761,931.32	
	684,761,931.32	

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	431,48 9,673.3 8	99.92 %	22,284, 307.49	5.16%	409,20 5,365.8 9	466,4 22,25 6.43	99.92 %	22,695, 307.56	4.87%	443,726, 948.87
	356,56 1.75	0.08%	356,56 1.75	100.00 %	0.00	356,5 61.75	0.08%	356,561 .75	100.00%	0.00
	431,84 6,235.1 3	100.00 %	22,640, 869.24	5.24%	409,20 5,365.8 9	466,7 78,81 8.18	100.00 %	23,051, 869.31	4.94%	443,726, 948.87

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6		372,953,249.63		0.00%
7-12		15,089,751.30	1,508,975.13	10.00%
1		388,043,000.93	1,508,975.15	0.39%
1	2	37,073,391.16	14,829,356.46	40.00%
2	3	2,136,527.06	1,709,221.65	80.00%
3		4,236,754.23	4,236,754.23	100.00%
		431,489,673.38	22,284,307.49	5.16%

应收账款 (按单位)	期末余额			
	应收账款	坏账准备	计提比例	计提理由
国内某客户	358,561.75	358,561.75	100.00%	款项基本无法收回
合计	358,561.75	358,561.75	--	--

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单位名称	期末余额		
	应收账款	占应收账款合计数的比例(%)	坏账准备
国外某客户A	36,911,707.15	8.55%	
国内某客户B	16,707,007.89	3.87%	
国内某客户C	16,008,000.00	3.71%	
国内某客户D	15,927,835.01	3.69%	
合计	100,400,000.00	100.00%	

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1	236,973,190.31	97.74%	78,364,095.09	95.56%
1 2	4,684,983.12	1.93%	3,197,057.19	3.90%
2 3	461,796.42	0.19%	320,830.18	0.39%
3	342,452.10	0.14%	122,827.45	0.15%
	242,462,421.95	--	82,004,809.91	--

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预付对象	期末余额	占预付款期末余额合计数的比例
供应商A	114,074,380.92	47.05%
供应商B	17,342,520.16	7.15%
供应商C	13,567,394.58	5.60%
供应商D	9,760,953.25	4.03%
供应商E	8,325,946.87	3.43%
合计	163,071,195.78	67.26%

款项性质	账面余额	比例(%)	账面余额	比例(%)	备注
货款	236,973,190.31	97.50	78,364,095.09	88.89	
运费	4,684,983.12	1.93	3,197,057.19	3.63	
其他	461,796.42	0.19	320,830.18	0.37	
合计	242,462,421.95	100.00	82,004,809.91	100.00	合

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						12,000,000.00	54.84%			12,000,000.00
	12,677,903.61	98.49%	634,651.77	5.01%	12,043,251.84	9,166,746.27	41.89%	272,331.93	2.97%	8,894,414.34
	194,984.08	1.46%	194,984.08	100.00%	0.00	716,924.08	3.28%	194,984.08	27.20%	521,940.00

2017

	12,872, 887.69	100.00 %	829,63 5.85	6.22%	12,043, 251.84	21,88 3,670 .35	100.00 %	467,316 .01	2.14%	21,416,3 54.34
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	2,362,429.91	1,984,992.97
	1,831,385.66	940,995.89
	8,240,543.10	5,738,594.52
	199,394.20	793,216.62
	239,134.82	425,870.35
		12,000,000.00
	12,872,887.69	21,883,670.35

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A		1,000,123.93	6	7.77%	
B		750,000.00	6	5.83%	
C		730,699.22	6	5.68%	
		550,000.00	6	4.27%	
D		500,000.00	6	3.88%	
	--	3,530,823.15	--	27.43%	

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	496,330,671.72	11,522,450.02	484,808,221.70	259,921,574.37	10,958,557.78	248,963,016.59
	81,934,419.06		81,934,419.06	56,314,570.53		56,314,570.53
	233,071,174.37	1,851,888.23	231,219,286.14	188,066,167.95	2,410,547.43	185,655,620.52
	47,789,647.41	3,344,514.12	44,445,133.29	46,770,651.47	3,349,978.03	43,420,673.44
	859,125,912.56	16,718,852.37	842,407,060.19	551,072,964.32	16,719,083.24	534,353,881.08

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	10,958,557.78	563,892.24				11,522,450.02
	2,410,547.43			558,659.20		1,851,888.23
	3,349,978.03			5,463.91		3,344,514.12
	16,719,083.24	563,892.24		564,123.11		16,718,852.37

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	38,607,968.59	10,097,274.58
		750,854.75
	150,000,000.00	50,000,000.00
	2,662,500.00	
	191,270,468.59	60,848,129.33

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	50,099,081.37			248,557.00						50,347,638.37
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Lithium Corp										
Reed Industrial Minerals Pty Ltd	361,696,019.79			12,664,745.12	-12,973,171.76				361,387,593.15	
		318,438,629.82							318,438,629.82	
Pilbara		132,710,895.83							132,710,895.83	
	369,397,534.84	451,149,525.65		12,196,721.80	-13,164,868.98				819,578,913.31	
	419,496,616.21	451,149,525.65		12,445,278.80	-13,164,868.98				869,926,551.68	

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4.	556,694.48	61,567.65		618,262.13
1.	385,892.74	10,891.54		396,784.28
2.	13,220.40	615.78		13,836.18
1	13,220.40	615.78		13,836.18
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4.	399,113.14	11,507.32		410,620.46
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1.	157,581.34	50,060.33		207,641.67
2.	170,801.74	50,676.11		221,477.85

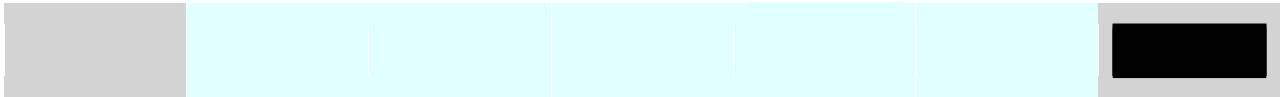
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2017

	109,230,933.60	

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4,500	475,726.50		475,726.50	475,726.50		475,726.50
	4,713,017.58		4,713,017.58	4,496,880.25		4,496,880.25

17.5KT	34,155,633.40		34,155,633.40	1,132,575.50		1,132,575.50
	26,575,296.28		26,575,296.28	20,644,421.42		20,644,421.42
	652,652,671.23		652,652,671.23	482,016,418.70		482,016,418.70

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4,500	68,713,100.00	475,726.50				475,726.50	105.80%					
	343,676,000.00	4,496,880.25	637,256.04	421,118.71		4,713,017.58	100.52%					
1.5	390,000,000.00	72,407,636.98	4,280,460.81	66,787,079.94		9,901,017.85	19.67%					
20,000	302,800,000.00	17,512,371.93	23,535,124.78			41,047,496.71	13.55%					

500	83,625,000.00	2,127,036.66	847,560.87	763,197.42		2,211,400.11	112.24%				
1,000	31,840,000.00	3,543,858.13	14,315,716.11			17,859,574.24	55.66%				
5,000	50,000,000.00	25,176,731.55	3,970,700.12			29,147,431.67	52.29%				
	172,150,000.00	62,685,719.64	4,955,982.90			67,641,702.54	39.32%				
	500,000,000.00	177,041,804.13	165,473,730.01	30,000,000.00		312,515,534.14	72.71%				

	0	477.60	425.69	.36		3	%				
	228,000,000.00	91,372,178.41	4,070,732.87			95,442,911.28	41.87%				
17.5K T	5,030,000,000.00	1,132,575.50	33,023,057.90			34,155,633.40	6.79%				
		20,644,421.42	33,794,639.29	27,863,764.43		26,575,296.28					
	7,212,804,100.00	482,016,418.70	296,530,387.39	125,894,134.86		652,652,671.23	--	--			--

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1.	121,702,4 41.63	5,000,000 .00	18,082,30 0.00	132,975.0 0	5,290,108 .72	5,849,794 .00	115,782,7 54.78	4,255,727 .85	276,096,1 01.98
2.		4,500,000 .00	30,000,00 0.00		269,278.2 9				34,769,27 8.29
1		4,500,000 .00	30,000,00 0.00		269,278.2 9				34,769,27 8.29
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3.								95,181.54	95,181.54
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	10,102.00		9,900.00		202.00
	57,777.78	332,005.73	97,584.50		292,199.01
		97,200.00	32,400.00		64,800.00
		438,519.42	52,622.34		385,897.08
	67,879.78	867,725.15	192,506.84		743,098.09

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	34,932,121.53	5,239,818.23	34,942,876.07	5,241,431.42
	37,718,218.53	5,657,732.78	44,208,729.21	6,631,309.38
	7,065,642.60	1,059,846.39	7,531,326.98	1,129,699.05
	491,340.27	73,701.04	491,340.28	73,701.04
	4,840,776.80	726,116.52	7,111,600.13	1,066,740.02
	1,008,470.00	151,270.50	705,100.73	105,765.11
	43,031,899.87	6,454,784.98	21,777,146.35	3,266,571.95
	217,431,000.00	32,614,650.00	217,431,000.00	32,614,650.00
	346,519,469.60	51,977,920.44	334,199,119.75	50,129,867.97

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	17,033,297.44	2,554,994.62	18,183,455.00	2,727,518.25
	6,792,972.60	1,018,945.89	13,927,052.59	2,089,057.89

2017

	185,210,185.90	27,781,527.89	185,210,185.90	27,781,527.89
	209,036,455.94	31,355,468.40	217,320,693.49	32,598,104.03

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	183,872,000.00	50,000,000.00
	237,104,000.00	
	1,077,409,400.56	388,634,851.69
	1,498,385,400.56	438,634,851.69

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	16,133.60	139,036.50
	22,670,909.00	105,130,000.00
	22,687,042.60	105,269,036.50

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	286,895,554.20	

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	179,603,819.83	62,705,172.52
	179,603,819.83	62,705,172.52

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	18,500,455.38	95,516,108.97	103,115,666.03	10,900,898.32
-		4,689,743.85	4,689,743.85	
	3,086,217.10	491,705.00	3,463,785.45	114,136.65
	21,586,672.48	100,697,557.82	111,269,195.33	11,015,034.97

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1	12,264,137.04	80,911,686.14	89,404,381.46	3,771,441.72
2		4,653,868.62	4,653,868.62	
3	28,143.72	7,121,402.99	7,110,008.45	39,538.26

	28,143.72	1,545,979.79	1,534,585.25	39,538.26
		861,148.05	861,148.05	
		24,531.30	24,531.30	
4	13,200.00	775,314.70	770,814.70	17,700.00
5	6,194,974.62	2,053,836.52	1,176,592.80	7,072,218.34
	18,500,455.38	95,516,108.97	103,115,666.03	10,900,898.32

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		4,577,861.02	4,577,861.02	
2		111,882.83	111,882.83	
		4,689,743.85	4,689,743.85	

**38**

	48,053,455.22	49,937,106.53
	43,667,802.71	108,131,289.64
	413,628.67	832,008.01
	3,591,293.65	3,248,466.92
	509,102.37	539,696.74
	1,333,316.19	746,522.33

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	2,749,789.63	491,340.28
	2,749,789.63	491,340.28

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	9,437,100.00	6,608,696.00
	5,968,541.81	8,418,595.42
	2,144,421.28	2,267,435.26
	3,245,171.32	
	2,143,164.96	476,422.71
	22,938,399.37	17,771,149.39

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	100,000,000.00	100,000,000.00
	100,000,000.00	100,000,000.00

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	193,500,000.00	6,000,000.00
	100,000,000.00	100,000,000.00
	50,000,000.00	50,000,000.00
1	-100,000,000.00	-100,000,000.00
	243,500,000.00	56,000,000.00



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	66,541,352.90	251,730.13	4,464,842.17	62,328,240.86	
	66,541,352.90	251,730.13	4,464,842.17	62,328,240.86	--

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	2,489,381.55		32,052.30		2,457,329.25	
	319,999.88		40,000.02		279,999.86	

	2,150,016.25		214,999.98		1,935,016.27	
	720,000.00		60,000.00		660,000.00	
	16,574,999.92		1,105,000.02		15,469,999.90	
1	909,999.91		70,000.02		839,999.89	
	3,000,000.00		300,000.00		2,700,000.00	
300 300	249,999.84		25,000.02		224,999.82	
	3,354,718.58		42,660.78		3,312,057.80	
	5,433,213.52		354,339.96		5,078,873.56	
500	7,750,000.09		499,999.98		7,250,000.11	
	2,300,000.00		0.00		2,300,000.00	
	287,500.00		287,500.00		0.00	
	420,000.00		420,000.00		0.00	
	560,000.00		560,000.00		0.00	

2017

	20,021,523.36		201,558.96		19,819,964.40	
		251,730.13	251,730.13		0.00	
	66,541,352.90	251,730.13	4,464,842.17		62,328,240.86	--

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2017



	.70	90.70			90.70		987.00
	238,532,34	-23,249,4	185,210,185	1,018,94	-209,478,		29,053,
	3.04	83.95	.90	5.89	615.74		727.30

**58**

	1,739,979.10	9,040,349.35	5,759,287.96	5,021,040.49
	1,739,979.10	9,040,349.35	5,759,287.96	5,021,040.49

**59**

	89,165,703.00			89,165,703.00
	89,165,703.00			89,165,703.00

**60**

	693,798,850.02	336,506,544.83
	693,798,850.02	336,506,544.83
	607,378,846.34	278,154,962.66
		56,452,164.45
	1,301,177,696.36	558,209,343.04

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	1,623,225,358.18	1,040,573,203.89	1,341,233,142.71	860,614,486.88
	2,031,690.63	29,611,662.21	1,981,400.75	14,686,085.78
	1,625,257,048.81	1,070,184,866.10	1,343,214,543.46	875,300,572.66

## 62

	7,782,847.83	2,895,104.23
	5,785,760.68	2,206,525.64
	1,011,266.45	
	3,362,088.02	
	5,554.10	
	1,914,455.84	
	19,861,972.92	5,101,629.87

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	2,679,305.01	3,718,189.12
	13,429,185.14	9,979,298.51
	511,727.12	370,151.34
	2,418,939.68	6,243,691.38
	146,813.17	259,953.28
	39,824.84	59,996.04
	3,790,049.39	3,891,775.62
	23,015,844.35	24,523,055.29

64

	11,052,755.25	12,032,881.21
	18,492,398.47	7,712,995.67
	555,999.90	361,423.43
	17,067,533.34	11,022,810.47
	4,971,751.45	4,749,208.23
	5,104,115.37	2,339,973.25
	1,221,071.60	1,476,881.84
		3,633,601.77
	105,229.00	375,000.00
	131,000.00	102,000.00
	58,701,854.38	43,806,775.87

65

	22,079,851.18	10,158,832.54
	-814,591.96	-615,585.62
	3,153,103.75	1,300,128.79
	3,443,549.31	-142,647.77
	3,820.00	-764.97
	27,865,732.28	10,699,962.97

66

	49,092.02	-3,748,721.73
	-230.87	



2017

		17,000,000.00
	48,861.15	13,251,278.27

67

	-303,369.24	-192,738.15
	-303,369.24	-192,738.15

68

	11,909,165.35	-100,673.34
	8,841.21	63,625.51
	81,181.45	81,181.45
	2,662,500.00	
	185,210,185.90	
	199,871,873.91	44,133.62

69

	32,052.30	
	40,000.02	
	214,999.98	
	60,000.00	
	1,105,000.02	
1	70,000.02	

		300,000.00	
300	300	25,000.02	
		42,660.78	
		354,339.96	
500		499,999.98	
		287,500.00	
		420,000.00	
		560,000.00	
		201,558.96	
		251,730.13	
		44,290,980.00	

70

	56,572.72	33,133.34	56,572.72
	56,572.72	33,133.34	56,572.72
		4,919,114.08	
	14,100.00		14,100.00
	70,672.72	4,952,247.42	70,672.72

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2017

	4,527.52	76,228.38	4,527.52
	4,527.52	76,228.38	4,527.52
	547,000.00		547,000.00
	21,743.46	-166,402.95	21,743.46
		46,723,546.89	
	573,270.98	46,633,372.32	573,270.98

72

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	69,344,191.47	51,760,643.15
	-3,090,688.11	-1,158,278.99
	66,253,503.36	50,602,364.16

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	673,399,646.21
/	101,009,946.93
	-16,446,870.31
	-15,218,885.17
	-4,479,956.79
	1,389,268.70
	66,253,503.36

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	814,923.13	615,585.62
	44,290,980.00	1,607,000.00
	18,168,121.82	6,072,802.37
	63,274,024.95	8,295,387.99

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	30,734,512.61	14,521,268.95
	30,734,512.61	14,521,268.95

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	1,061,538.67	
	830,000.00	
	1,891,538.67	

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	607,146,142.85	278,099,174.94
	-6,607,467.25	-4,003,510.58
	41,618,863.20	35,155,363.97
	8,071,898.77	2,339,973.26
	221,363.98	16,566.68
	4,527.52	-33,133.33
	-56,572.72	
	303,369.24	-192,738.15
	28,705,583.97	10,158,832.54
	-199,871,873.90	44,133.62
	-1,848,052.48	-726,808.76
	-1,242,635.63	
	-308,052,948.25	-206,562,771.80
	-238,161,133.96	33,378,249.13
	-289,386,246.58	100,790,190.20

	-359,155,181.24	248,463,521.72
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	189,917,717.87	170,963,922.13
	169,182,841.98	162,870,971.40
	20,734,875.89	8,092,950.73

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	20,000,000.00
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	849,487.94
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	19,150,512.06

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	189,917,717.87	169,182,841.98
	476,518.93	297,838.70
	187,672,761.84	166,828,699.90

2017



2,068,786.55

	21,895,696.00	5.2099	114,074,386.59
	42,855,000.00	0.060485	2,592,084.68
-			59,273,826.39
	11,377,152.42	5.2099	59,273,826.39
-			19,889,800.55
	2,000,000.00	6.7744	13,548,800.00
	1,217,106.00	5.2099	6,341,000.55
			766,385,399.89
	113,129,635.08	6.7744	766,385,399.89

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项目	本期数	上期数
归属于公司普通股股东的净利润	607,378,846.34	278,154,962.66
非经常性损益	198,451,879.27	-35,505,148.13
扣除非经常性损益后的归属于公司普通股股东的净利润	408,926,967.07	313,660,110.79
年初股份总数	752,895,526.00	377,814,402.00

注：扣除非经常性损益后的归属于公司普通股股东的净利润，是指公司当期归属于普通股股东的净利润扣除当期发生的非经常性损益后的金额。非经常性损益是指公司发生的与经营业务无直接关系，以及虽与经营业务相关，但由于其性质、发生频率、影响程度、金额等与经营活动正常收支不同的各项收入和支出。

	0.31	0.37	基本每股收益
平均数	0.54	0.42	扣除非经常性损益基本每股收益
	0.81	0.37	认股权证、期权发行、可转换债券等增加的普通股加权
	0.54	0.42	稀释每股收益
			扣除非经常性损益稀释每股收益

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2016 10 1

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2016



2017

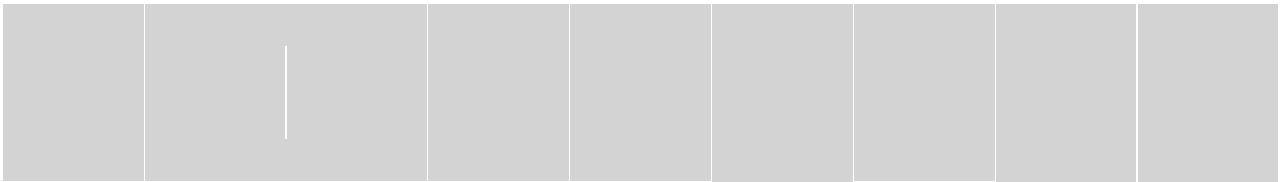
2014-2016

23,790,647

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	849,487.94	849,487.94
	654,685.22	654,685.22
	54,345.50	54,345.50
	1,975,201.41	1,975,201.41
	232,337.43	232,337.43
	2,000,000.00	2,000,000.00
	187,835.31	187,835.31
	251,730.13	251,730.13
	1,697,834.93	1,697,834.93
	1,697,834.93	1,697,834.93

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				100.00%		
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				100.00%		
Blackstairs Lithium Limited				55.00%		
Mariana Lithium Co.,Limited				100.00%		
				100.00%		

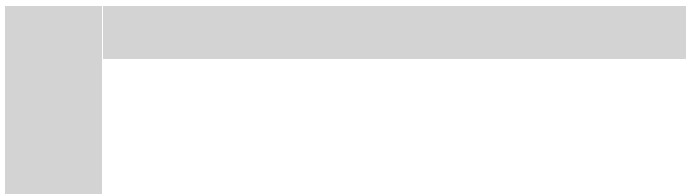
2017



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International Lithium Corp					18.06%	
Reed Industrial Minerals Pty Ltd					43.10%	
					20.00%	
Lithium Americas Corp					17.50%	

20%

20%

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	47,264,327.81	84,879,502.27

2017

	5,143,475.11	45,390,786.20
	70,297,574.54	35,277,023.76
	117,561,902.35	120,156,526.03
	6,282,363.30	10,119,771.99
	6,282,363.30	10,119,771.99
	111,279,539.05	110,036,754.04
	22,255,907.81	22,007,350.81
	28,091,730.56	





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项目	期末余额			年初余额		
	美元	其他外币	合计	美元	其他外币	合计
银行存款	117,229,412.01	1,813,522.25	119,042,934.26	45,538,813.81	1,872,712.72	47,411,526.53
应收款项	99,260,218.93		99,260,218.93	79,534,956.96		79,534,956.96
贷款	13,548,800.00	6,341,000.23	19,889,800.23	13,874,000.00	14,390,632.94	28,264,632.94
可供出售金融资产		59,273,823.44	59,273,823.44		90,404,421.07	90,404,421.07
预付款项	25,231,915.07	116,666,465.60	141,898,380.67	-42,636,110.04		-42,636,110.04
短期借款	-766,385,399.89		-766,385,399.89	-74,634,851.69		-74,634,851.69
合计	-511,115,053.88	184,094,811.52	-327,020,242.35	21,676,809.04	106,667,766.73	128,344,575.77

2017 6 30

21,570,905.77

5,219,931.90

5%

5%

c

项目	期末余额	年初余额
以公允价值计量且其变动计入当期损益的金融资产	1,000,327.06	1,303,696.30
可供出售金融资产		
合计		

2017 6 30

50,016.35

7,404,722.61

5%

5%

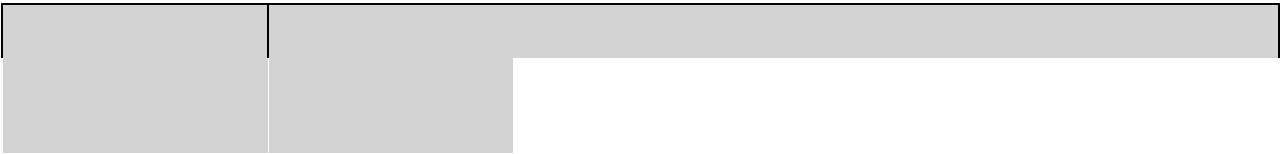
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项目	期末余额				
	一年以内	一到二年	二到五年	五年以上	合计
金融资产					
货币资金	305,004,875.81				305,004,875.81
以公允价值计量且其变动计入当期损益的金融资产	1,000,327.06				1,000,327.06
应收款项	687,181,544.77				687,181,544.77
理财产品	150,000,000.00				150,000,000.00
可供出售金融资产	152,294,452.22				152,294,452.22
贷款				19,889,800.23	19,889,800.23
金融资产小计	1,295,481,199.86			19,889,800.23	1,315,371,000.09
金融负债-					-
短期借款	1,498,385,400.56				1,498,385,400.56
应付款项	522,933,825.91				522,933,825.91
长期借款	187,500,000.00	156,000,000.00			343,500,000.00
应付职工薪酬	11,015,034.97				11,015,034.97
应交税费	100,632,682.93				100,632,682.93
应付利息	2,749,789.63				2,749,789.63
金融负债小计	2,323,216,734.00	156,000,000.00			2,479,216,734.00
净额	-1,027,735,534.14	-156,000,000.00	-	19,889,800.23	-1,163,845,733.91

项目	年初余额				
	一年以内	一到二年	二到五年	五年以上	合计
金融资产					

1,303,696.30	以公允价值计量且其变动计入当期损益的金融资产	1,303,696.30				
8,310,999.14	应收款项	598,310,999.14				59
0,000,000.00	理财产品	50,000,000.00				5
6,362,821.07	可供出售金融资产	186,362,821.07				18
8,264,632.94	贷款			281,264,632.94		2
1,992,294.48	金融资产小计	1,033,727,661.54		281,264,632.94		1,06
	金融负债-					
8,634,851.69	短期借款	438,634,851.69				43
1,256,234.67	应付款项	401,256,234.67				40
6,000,000.00	长期借款	100,000,000.00	56,000,000.00			15
1,586,672.48	应付职工薪酬	21,586,672.48				2
6,204,083.60	应交税费	166,204,083.60				16
491,340.28	应付利息	491,340.28				
4,173,182.72	金融负债小计	1,128,173,182.72	56,000,000.00			1,18
2,180,888.24	净额	-94,448,521.18	-56,000,000.00	281,264,632.94		-12

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International Lithium Corp	
Reed Industrial Minerals Pty Ltd	
Lithium Americas Corp	

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Reed Industrial Minerals Pty Ltd		305,800,583.88	2,032,320,000.00		0.00
		2,003,704.02	20,000,000.00		0.00

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		200,000,000.00	2017 02 17	2024 02 17

Reed Industrial Mineral Pty Ltd	6,341,000.55			Reed Industrial Mineral Pty Ltd 2017 6 30 RIM 121.71

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		1,623,500.00

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		13,548,800.00		13,874,000.00	
	Reed Industrial Minerals Pty Ltd	6,341,000.55		14,390,632.94	





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	72,890,487.90
	72,890,487.90

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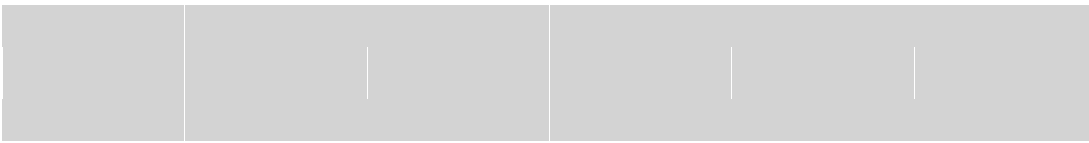
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	3,742,358,883.83	967,255,509.13	1,021,345,361.44	-425,406,449.89	5,305,553,304.52
	2,313,084,814.59	629,969,926.12	81,410,792.14	-425,406,449.89	2,599,059,082.97

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	81,954,832.88	100.00%	1,468,417.27	1.79%	80,486,415.61	108,496,348.36	100.00%	943,002.38	0.87%	107,553,345.98
	81,954,832.88	100.00%	1,468,417.27	1.79%	80,486,415.61	108,496,348.36	100.00%	943,002.38	0.87%	107,553,345.98

1					
1-6		79,202,064.95			
7-12		73,185.00		7,318.50	10.00%
1		79,275,249.95		7,318.50	0.01%

2017

1	2	1,769,518.93	707,807.57	40.00%
2	3	783,864.00	627,091.20	80.00%
3		126,200.00	126,200.00	100.00%
		81,954,832.88	1,468,417.27	1.79%

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	491,67 5,154.7 3	99.32 %			491,67 5,154.7 3	509,8 17,83 3.37	98.83 %			509,817, 833.37
	3,184,3 06.64	0.64%	38,260. 00	1.20%	3,146,0 46.64	5,294 ,614. 59	1.03%	28,247. 50	0.53%	5,266,36 7.09
	194,98 4.08	0.04%	194,98 4.08	100.00 %	0.00	716,9 24.08	0.14%	194,984 .08	27.20%	521,940. 00
	495,05 4,445.4 5	100.00 %	233,24 4.08	0.05%	494,82 1,201.3 7	515,8 29,37 2.04	100.00 %	223,231 .58	0.04%	515,606, 140.46

	491,675,154.73			
	491,675,154.73		--	--

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6	3,103,281.64		
7-12			
1	3,103,281.64		
1 2	71,275.00	28,510.00	40.00%
3	9,750.00	9,750.00	100.00%
	3,184,306.64	38,260.00	1.20%

客户	其他应收款余额	坏账准备	备注
国内某供应商	194,984.08	194,984.08	款项基本无法收回
合计	194,984.08	194,984.08	

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10,012.50

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	491,675,154.73	497,817,833.37
	3,379,290.72	18,011,538.67
	495,054,445.45	515,829,372.04

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		131,326,318.02	6		
		75,472,867.97	6		
GFL International Co., Limited		71,472,687.21	6		
		55,998,244.13	6		
		52,418,906.66	6		
	--	386,689,023.99	--		

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	1,926,208,334.	208,045,690.98	1,718,162,643.	1,428,897,582.	208,045,690.98	1,220,851,891.



	50		52	50		52
	1,926,208,334. 50	208,045,690.98	1,718,162,643. 52	1,428,897,582. 50	208,045,690.98	1,220,851,891. 52

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	137,157,159.9 3			137,157,159.9 3		
	4,990,055.82			4,990,055.82		
	203,625,000.0 0			203,625,000.0 0		
	3,000,000.00			3,000,000.00		
	5,000,000.00			5,000,000.00		
	19,800,000.00	80,000,000.00		99,800,000.00		
GFL INTERNATION AL CO.,LIMITED	452,206,470.7 0	339,210,752.0 0		791,417,222.7 0		
	26,903,100.00			26,903,100.00		
	126,460,000.0 0			126,460,000.0 0		
	364,855,796.0 5			364,855,796.0 5		208,045,690.98
( )	62,900,000.00	17,100,000.00	29,000,000.00	51,000,000.00		
	10,000,000.00	90,000,000.00		100,000,000.00		

2017

				0		
	12,000,000.00			12,000,000.00		
	1,428,897,582. 50	526,310,752.0 0	29,000,000.00	1,926,208,334. 50		208,045,690.98

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2017

	185,210,185.90	
	185,300,208.56	144,806.96

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