



绍兴市交通投资集团有限公司

2016 年年度报告

公司董事、监事、高级管理人员保证年度报告内容的真实、准确、完整，不存在虚假记载、误导性陈述或重大遗漏，并承担相应的法律责任

目 录

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	2016 /	2015 /	
	5,696,492.74	5,323,938.81	7.00%
	1,371,926.22	1,244,238.57	10.26%

	2016 /	2015 /	
	480,829.91	443,188.27	8.49%
	23,560.17	17,873.41	31.82%
EBITDA)	192,347.46	149,647.67	28.53%
	156,285.73	49,754.79	214.11%
	-176,611.11	-423,006.93	58.25%
	106,541.34	370,403.18	-71.24%
	689,991.26	603,677.31	14.30%

	2016 /	2015 /	
	3.02	2.70	12.14%
	1.24	1.16	6.63%
	67.25%	68.40%	-1.68%
EBITDA	0.07	0.05	24.20%
	0.85	0.62	36.79%
	2.84	1.72	65.42%
EBITDA	1.10	0.88	24.61%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

	74,190.00	91,675.00	-19.07%
	20,659.52	29,037.15	-28.85%
	170,455.92	194,119.31	-12.19%
	3,326.03	5,411.72	-38.54%
	9,708.93	8,612.48	12.73%
	6,896.59	5,641.13	22.26%
	14,871.78	14,347.08	3.66%
	198,831.24	192,491.20	3.29%
	397,670.00	424,437.88	-6.31%
	368,332.81	261,214.66	41.01%
	1,499,250.95	1,712,334.95	-12.44%
	909,597.10	545,984.40	66.60%
	139,226.60	141,646.71	-1.71%

	134,042.48	
	8,988.94	
	10,664.05	
	1,910.46	

	155,605.93	

2012	3.00	2012-04-25	5.78	3	
2009	20.00	2009-10-27	6.60%	7	
2015	5.00	2015-07-03	5.80	5	
2014	4.00	2014-07-29	7.55	3	
2015	18.00	2015-12-23	4.65	7	

			100,000.00	2017 9 28
			100,000.00	2019 2 27
			55,000.00	2017 11

			15,000.00	2017 8 17
			25,000.00	2017 5 14
			20,000.00	2017 12 15
			20,000.00	2017 2 15
			10,000.00	2019 9 30
			90,000.00	2021 10 31
			46,000.00	2022 9 16
			5,200.00	2017 6 23
			2,400.00	2017 6 23
			1,000.00	2017 6 23
			7,000.00	2017 5 18

			40,000.00	2019 6 28
			30,000.00	2019 2 28
			30,000.00	2018 5 30
			100,000.00	2019 6 24
			4,000.00	2018 5 30
			100,000.00	2019 8 15
			10,000.00	2022 12 14
			6,000.00	2018 7 6
			987,550.00	

2016

987,550.00

53%

单位：万元

	16,664.00				2017 9 28
	330,000.00				2017 8 17
					2017 11 1
					2019 12 15
					2017

					5 14	
	15,000.00				2017 9 29	
	20,000.00				2017 12 15	
					2017 2 15	
	30,000.00				2019 2 27	
	188,000.00				2021 10 31	
	12,000.00				2022 9 16	
	6,860.00				2017 6 23	
	3,800.00				2017 4 14	
	30,000.00				2018 3 12	
					2018 5 30	
	12,000.00				2026 12 31	
					2026 7 2	

	30,000.00				2018 3 25	
	30,000.00				2022 12 14	

2016

445

254.06

19.94

2011

“L7211

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GB/T 4754-2011

50				5			
10							
	“	”					
	1.6			5000		4000	460
	700		250	350			
	4000				4000		
	2760						
1000			2000	2020		12.3	
	4800				80%		
			99.72				
	2015-2016				93,497.09	109,647.75	
				“	”		
	2000						
					32%		

10%-15%

“ ” “ ” “ ”

5-10

2007 7

2015 2016

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2008

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97%

70

80

20

40%

1,722

17

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500

100

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2

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GDP

232

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“ ”

GMP

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AAAA

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2005 “ ”
“ ”
“ ”

(4)

1

2

3

单位：万元

	109,647.75	22.80%	93,497.09	21.10%	17.27%

3
2008

3,909

4

2011 13

1

139,685.10

2016

7.49%

	34,111.00
	100.00
	40,933.20
	64,540.90
	139,685.10

2

无。

3

无。

1

2

3

4

5

2016

128,029.54

序号	非经营性其他应收款主要 应收对象	金额	款项性质	形成原因	与本公司 关系	回款安排
1		111,785.07				2017
2		9,500.00				2017
3		4,450.45				2017
4		1,450.00				2019

序号	非经营性其他应收款主要 应收对象	金额	款项性质	形成原因	与本公司 关系	回款安排
5		844.03				2019
		128,029.54				

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10		
11		
12		
13		

2016

2016

2015

2017 4 30

	2014 12 31	2015 12 31	2016 12 31
	6,349,373,318.48	6,985,371,576.32	8,240,337,440.39
	-		
	-		
	-		
	-		
	109,533,047.23	137,831,475.01	101,069,247.92
	537,727,044.87	636,152,536.92	657,721,483.75
	758,455,320.55	526,144,404.66	510,640,041.10
	-		
	-		
	-		
	-	72,419.17	
	-		
	2,818,517,642.75	2,444,483,528.74	1,637,609,799.02
	-		
	13,326,598,715.6	14,880,462,393.2	16,078,483,813.3
	371,618,656.42	553,998,780.16	31,088,248.12
	24,271,823,745.9	26,164,517,114.2	27,256,950,073.6
	-		
	326,061,826.62	351,916,728.85	300,243,669.71
	-		3,727,633.31
	297,106,450.00	297,106,450.00	347,106,450.00

	2014 12 31	2015 12 31	2016 12 31
	2,671,529,329.02	3,704,179,015.29	3,962,138,297.47
	451,916,950.59	158,471,010.56	97,583,640.33
	12,015,800,925.4	12,423,878,367.8	13,465,026,223.9
	6,121,480,860.19	8,742,140,731.82	10,203,241,037.1
	203,987.48	295,469.77	251,452.68
	-	22,389.17	5,577.53
	-		
	-		
	331,116,406.70	369,578,879.32	209,600,482.95
	-		
	-		
	121,276,705.02	140,949,804.99	144,841,585.66
	28,178,677.56	32,110,148.40	35,308,643.23
	844,121,350.09	854,222,039.66	938,902,586.97
	23,208,793,468.7	27,074,871,035.7	29,707,977,280.9
	47,480,617,214.6	53,239,388,149.9	56,964,927,354.5

	2014 12 31	2015 12 31	2016 12 31
	1,055,000,000.	916,750,000.00	741,900,000.00
	-		
	-		
	-		
	-		
	-		
	220,213,615.61	290,371,460.68	206,595,223.80
	2,044,367,589.	1,941,193,087.	1,704,559,175.
	18,825,609.06	54,117,243.38	33,260,345.47
	-		
	-		
	83,349,273.11	86,124,789.24	97,089,330.38
	62,304,514.85	56,411,270.12	68,965,921.11
	150,876,938.56	143,470,755.04	148,717,791.82
	1,956,734.53	3,435,734.53	4,490,112.56
	2,413,556,104.	1,924,911,977.	1,988,312,375.
	-		
	-		
	-		

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	2014 12 31	2015 12 31	2016 12 31
	-		
	1,036,708,566.	2,612,146,597.	3,683,328,097.
	-		
	1,142,923,271.	1,416,467,053.	1,392,265,953.
	-		
	36,659,249.65	39,935,149.94	75,264,867.91
	62,614,849.10	67,056,998.03	60,188,867.47
	-		
	22,962,760,22	26,718,799,29	29,299,528,29
	30,797,256,71	36,418,157,53	38,310,265,24
	500,000,000.00	500,000,000.00	500,000,000.00
	-		
	-		
	-		

	2014	2015	2016
	4,763,586,4	4,431,882,7	4,808,299,10
	4,763,586,4	4,431,882,7	4,808,299,10
	5,395,022,4	4,952,238,9	5,229,313,13
	3,920,790,7	3,462,200,3	3,559,910,36
	41,748,681.	34,417,228.	44,380,268.9
	185,487,903	218,519,725	246,382,720.
	508,700,528	521,940,095	553,999,503.
	744,169,646	703,722,976	822,984,272.
	-5,875,143.8	11,438,544.	1,656,006.64
	3,941,657.7		
	95,715,567.	86,199,479.	86,873,125.6
	90,731,312.	33,557,372.	52,515,539.7
	-531,778,74	-434,156,70	-334,140,90
	859,155,180	828,681,165	985,732,765.
	8,396,014.5	670,999.59	85,698,890.3
	36,672,567.	50,995,265.	30,003,970.5
	4,828,434.8	2,229,451.5	219,104.39
	290,703,871	343,529,192	621,587,886.
	39,235,055.	14,089,495.	33,159,169.7
	251,468,815	329,439,697	588,428,717.
	182,238,829	178,734,080	235,601,717.
	69,229,986.	150,705,616	352,826,999.
	84,324,653.	-39,792,148	-16,438,754.
	335,793,469	289,647,549	571,989,962.
	266,563,482	138,941,932	219,162,962.
	69,229,986.	150,705,616	352,826,999.

	2014	2015	2016
	4,632,566,74	4,363,996,03	4,868,605,514
	5,767,645.49	11,110,552.3 4	2,988,088.31
	2,669,798,38	3,139,151,58	3,237,060,809
	7,308,132,77	7,514,258,17	8,108,654,412
	4,214,620,59	3,952,262,09	3,802,737,384
	546,442,813.	586,406,806.	717,952,303.5
	185,017,112.	178,313,198.	185,937,580.8
	1,557,936,73	2,299,728,18	1,839,169,873
	6,504,017,26	7,016,710,28	6,545,797,142
	804,115,510.	497,547,886.	1,562,857,270
	276,591,172.	1,042,640,21	1,914,990,491
	35,877,804.1	53,459,151.4	34,357,585.97
	12,907,400.1 2	21,390,789.9 6	58,977,566.70
	298,510,662.	117,758,180.	52,743,260.17
	623,887,038.	1,235,248,34	2,252,956,703
	2,497,485,46 3.85	2,854,964,27 5.14	2,959,839,801 .16
	869714400.1	2,186,670,26	900,556,668.8

	2014	2015	2016
	117,786,771.	423,683,064.	149,167,359.7
	3,484,986,63	5,465,317,59	4,019,067,759
	-2,861,099,5	-4,230,069,2	-1,766,111,05
	61,578,500.0 0	-	-
	7,911,400,00 0.00	9,065,208,60 0.00	9,225,779,000 .00
	-		
	2,368,855,45	1,857,733,18	2,572,819,860
	10,341,833,9	10,922,941,7	11,798,598,86
	3,931,264,56	4,639,139,59	8,168,829,000
	1,513,329,90	1,710,033,76	1,750,947,391
	1,229,993,20	869,736,666.	813,409,094.0
	6,674,587,67	7,218,910,02	10,733,185,48
	3,667,246,28	3,704,031,75	1,065,413,375
	97,045.35	889,411.60	979,908.48

	2014 12	2015 12	2016 12
		1,396,220,490	2,503,141,330
	-	-	
	-	-	
	-	-	
	-	-	807,500.00
		11,303,842.95	12,355,052.10
	-	-	
	-	-	
		1,441,781,938	1,186,447,621
		5,395,072,477	5,408,760,577
	-	-	
	225,000.00	-	
	-	-	
		8,244,378,749	9,111,512,081
	-	-	
		10,305,563.32	10,305,563.32
	-	-	
		297,106,450.0	597,106,450.0
		9,098,660,597	9,636,103,460
		42,917,860.91	39,854,821.06
		84,023,547.48	1,101,752,346
		3,558,450,128	3,096,928,082
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	1,654,400.00
	-	-	

	-	-	
	552,692.02	512,825.42	1,045,304.97
		3,137,266.45	3,151,583.99
	-	-	
	11,862,280.40	13,095,114.23	14,487,902.01
	19,953,790.1	21,339,492.98	23,599,414.09

	2014 12	2015 12	2016 12
	-	-	
	-	-	
	-	-	
	-	-	
	686,098.13	562,348.00	909,453.00
	-	-	
	47,683.58	-	
	978,273.79	852,428.67	390,092.03
		118,873,686.4	116,577,020.3
	-	-	
		104,835,564.9	319,838,262.8
	-	-	
		2,007,678,760	1,480,000,000
	-	-	
		2,232,802,788	1,917,714,828
		3,126,149,500	2,519,609,500
		2,476,451,991	5,070,206,431
	-	-	
	-	-	

		1,097,850,500	1,014,390,500
	-	-	
		939,306,672.3	891,782,102.6
	-	-	
	-	-	
	-	-	
	-	-	
		7,639,758,663	9,495,988,534
		9,872,561,451	11,413,703,36
		500,000,000.0	500,000,000.0
	-	-	
	-	-	
	-	-	
		9,480,185,689	10,139,663,05
	-	-	
	-	-	
	-	-	
		147,917,414.7	153,847,597.8
	-	-	
		1,338,828,433	1,392,200,080
	11,280,401,87	11,466,931,53	12,185,710,73
	19,93,790,13	21,339,492,98	23,599,414,09

	2014	2015	2016
	10,416,770.58	3,348,720.56	7,118,809.91
	3,968,384.76	3,665,371.79	3,408,205.32
	581,734.75	185,041.96	4,138,152.28
	-	-	
	21,566,246.94	19,909,097.19	53,156,616.47
	271,610,252.79	277,554,539.73	490,202,320.44
	-623,867.15	-402,265.02	57,270.16
	-	-	
	27,485,434.59	30,409,909.26	13,268,882.87
	-	-	
	-259,200,546.92	-267,153,155.83	-530,574,871.89
	262,827,143.66	454,564,420.22	592,248,475.76
	3,276,286.35	12,756.01	2,386,090.

	194,343.60	187,297,94 2.12	59,301,830 .87
	-	-	-
	194,343.60	187,297,94 2.12	59,301,830 .87

	-1,090,693,823.93	-1,052,814,846.38	-470,596,656
	-	-	-
	300,000,000.00	1,584,258,600.00	2,600,000,000.00
	-	-	-
	2,297,962,959.89	-	949,099,100.
	2,597,962,959.89	1,584,258,600.00	3,549,099,100.
		467,850,500.00	2,136,540,000.
	453,270,974.37	456,427,613.94	472,122,409.
	918,683,823.73	30,000,000.00	344,853,094.
	1,702,454,798.10	954,278,113.94	2,953,515,500.
	895,508,161.79	629,980,486.06	595,583,597.
	-	-	-
	-47,583,194.27	101,627,481.42	1,106,920,83
	1,342,176,203.11	1,294,593,008.84	1,396,220,490.
	1,294,593,008.84	1,396,220,490.26	2,503,141,33