



**中国建设银行**  
China Construction Bank

**CHINA CONSTRUCTION BANK CORPORATION**

939 H

4606

**2016**

2016 9 30

571

XIVA

13.09

**1**

1.1

1.2          2016    10    27  
              13

1.3

1.4

**2**

2.1

A			601939
A			
H			939



2.4 2016 9 30

2.4.1 2016 9 30 440,217 H  
 48,172 A 392,045

2.4.2 10

10 2016 9 30					
		(%)			
		57.03	142,590,494,651 (H )		
		0.08	195,941,976 (A )		
1		36.70	91,752,626,092 (H )		
		1.01	2,515,487,534 (A )		
		0.80	2,000,000,000 (H )		
1		0.02	50,000,000 (A )		
1 2		0.64	1,611,413,730 (H )		
		0.41	1,015,613,000 (H )		
		0.34	856,000,000 (H )		
		0.20	496,639,800 (A )		
3		0.10	239,797,751 (A )		
		0.05	131,275,570 (A )		

1. 2016 9 30 H 1,611,413,730  
 1,015,613,000 H  
 2,000,000,000 550,000,000

550,000,000  
 H 91,752,626,092  
 H  
 2. 2016 9 30 H  
 54,131,000 1,315,282,730  
 230,000,000 12,000,000

3.

2.5 2016 9 30  
 2.5.1 2015 12 16  
 2015 12 17

2015

2.5.2 2016 9 30 1

				%			
The Bank of New York Depository (Nominees) Limited			-	100.00	152,500,000	-	

1.

2.  
 New York Depository (Nominees) Limited  
 Clearstream Banking S.A.

The Bank of  
 Euroclear Bank SA/NV

2.5.3 2016 10 27

2016 12 16 4.65%

157,583,333.33 141,825,000  
 15,758,333.33 10.67

3

3.1

2016 9 30		205,006.83	
21,511.94	11.72%	189,292.35	
20,248.29	11.98%		
	115,153.97	10,302.57	
9.83%		58,376.15	
41,374.68	5,851.26		9,551.88
	152,771.78	16,086.45	11.77%
	70,296.34	77,813.70	
	4,661.74		

				1,797.27	
137.47			1.56%	0.02	
			148.78%	2.21	
		15,714.48		1,263.65	8.74%
2016	9	30		15.36%	
13.54%			13.37%		
3.2					
	2016	9	30		1,946.70
				1,938.35	1.35%
1.19%			1.34%		17.16%
		3,158.02		7.34%	2.09%
		2.26%		0.38	
			923.14		4.09%
		1,178.44		158.18	
		0.04	24.12%		
		522.06		3.02	
21.15%					

## 4

### 4.1

	2016 9 30	2015 12 31	(%)	
	227,631	86,549	163.01	
	369,906	271,173	36.41	
	80,678	310,727	(74.04)	
	1,734,867	1,066,752	62.63	
	569,982	369,501	54.26	
	86,752	43,514	99.37	
	295,925	42,048	603.78	
	44,973	27,942	60.95	
	133,256	268,012	(50.28)	
	169,299	122,554	38.14	
	(2,247)	(5,565)	(59.62)	

	2016 9 30	2015 9 30	(%)	
	(5,901)	(4,411)	33.78	
	1,995	3,525	(43.40)	
	1,994	503	296.42	
	9,625	3,480	176.58	
	53,626	22,843	134.76	
	(46,874)	(17,546)	167.15	
	(1,443)	(616)	134.25	
	835	519	60.89	

4.2

4.3 5%

2004 9

1

2

2015 7 8



2016 4 6

2016 9 30

5%

4.4

4.5

5

([www.hkexnews.hk](http://www.hkexnews.hk))

([www.ccb.com](http://www.ccb.com))

([www.sse.com.cn](http://www.sse.com.cn))

([www.ccb.com](http://www.ccb.com))

2016 10 27

•

•

•

2016 9 30

( )

7 1

	9 30		9 30	
	2016	2015	2016	2015
	( )	( )	( )	( )
	523,246	580,671	176,835	196,477
	<u>(207,444)</u>	<u>(239,863)</u>	<u>(72,023)</u>	<u>(80,288)</u>
	<u>315,802</u>	<u>340,808</u>	<u>104,812</u>	<u>116,189</u>
	98,215	93,097	27,308	26,577
	<u>(5,901)</u>	<u>(4,411)</u>	<u>(2,184)</u>	<u>(1,536)</u>
	<u>92,314</u>	<u>88,686</u>	<u>25,124</u>	<u>25,041</u>
	1,995	3,525	299	1,775
	1,994	503	589	32
	9,625	3,480	2,288	48
-	53,626	22,843	7,440	4,076
-	<u>(46,874)</u>	<u>(17,546)</u>	<u>(7,749)</u>	<u>(2,679)</u>
	<u>6,752</u>	<u>5,297</u>	<u>(309)</u>	<u>1,397</u>
	428,482	442,299	132,803	144,482
	<u>(117,844)</u>	<u>(133,662)</u>	<u>(38,728)</u>	<u>(46,233)</u>
	<u>310,638</u>	<u>308,637</u>	<u>94,075</u>	<u>98,249</u>
-	(62,261)	(63,507)	(15,463)	(23,066)
-	<u>(1,443)</u>	<u>(616)</u>	<u>(1,631)</u>	<u>192</u>
	<u>(63,704)</u>	<u>(64,123)</u>	<u>(17,094)</u>	<u>(22,874)</u>
( )/	<u>(58)</u>	<u>70</u>	<u>17</u>	<u>2</u>
	246,876	244,584	76,998	75,377
	<u>(52,206)</u>	<u>(52,508)</u>	<u>(16,231)</u>	<u>(15,545)</u>
	<u>194,670</u>	<u>192,076</u>	<u>60,767</u>	<u>59,832</u>

( )  
2016 9 30

( )

7 1

9 30		9 30	
2016	2015	2016	2015
( )	( )	( )	( )

49	444	-	-
(3)	1	(10)	(1)
46	445	(10)	(1)

利

得

507	9,309	5,197	3,446
(127)	(2,349)	(1,381)	(942)
(3,703)	(1,446)	109	(318)
9	34	9	36
3,286	(408)	310	494
(28)	5,140	4,244	2,716
18	5,585	4,234	2,715
194,688	197,661	65,001	62,547

193,835	191,557	60,425	59,662
835	519	342	170
194,670	192,076	60,767	59,832

194,254	197,118	64,609	62,614
434	543	392	(67)
194,688	197,661	65,001	62,547

( )

0.78	0.77	0.24	0.24
------	------	------	------

2016 9 30

( )

2016 9 30	2015 12 31
<u>( )</u>	<u>( )</u>
2,725,492	2,401,544
393,787	352,966
227,631	86,549
275,606	310,779
369,906	271,173
34,242	31,499
80,678	310,727
105,512	96,612
11,248,007	10,234,523
1,734,867	1,066,752
2,434,381	2,563,980
569,982	369,501
6,262	4,986
162,007	159,531
14,719	15,231
1,954	2,103
2,767	2,140
26,131	25,379
86,752	43,514
<u>20,500,683</u>	<u>18,349,489</u>

	2016 9 30	2015 12 31
	( )	( )
	295,925	42,048
	1,545,954	1,439,395
	383,606	321,712
	343,606	302,649
	44,973	27,942
	133,256	268,012
	15,277,178	13,668,533
	29,223	33,190
	39,871	49,411
	211,800	205,684
	8,492	7,108
	445,601	415,544
	451	624
	<u>169,299</u>	<u>122,554</u>
	<u>18,929,235</u>	<u>16,904,406</u>

	2016 9 30	2015 12 31
	( )	( )
	250,011	250,011
	19,659	19,659
	134,936	135,249
	20,104	23,058
	153,032	153,032
	210,850	186,422
	773,058	672,154
	<u>(2,247)</u>	<u>(5,565)</u>
	1,559,403	1,434,020
	<u>12,045</u>	<u>11,063</u>
	<u>1,571,448</u>	<u>1,445,083</u>
	<u>20,500,683</u>	<u>18,349,489</u>

2016 10 27

---

2016 9 30

( )

	9 30	
	2016	2015
	( )	( )
	246,876	244,584
-	63,704	64,123
-	11,222	14,215
-	(2,846)	(2,257)
-		
-	/( )	356
-	/( )	58
-		(70)
-	(1,994)	(503)
-	(2,796)	6,937
-	8,484	7,466
-	(9,625)	(3,480)
-	(150)	(43)
-	<u>313,289</u>	<u>328,106</u>

	2016 9 30 ( )	
( )		
	9 30	
	2016	2015
	( )	( )
( )		
	(134,383)	(128,639)
/( )	26,087	(135,498)
	(1,065,577)	(907,083)
	230,088	9,017
( )/	(96,024)	173,786
	(201,941)	(96,953)
	<u>(1,241,750)</u>	<u>(1,085,370)</u>
/( )	253,184	(55,582)
	54,094	115,605



( )  
 2016 9 30  
 ( )

9 30	
2016	2015
( )	( )
646,729	667,690
2,001	514
2,641	1,363
(1,373,633)	(1,037,228)
(13,473)	(10,836)
(1,783)	(875)
(737,518)	(379,372)
9,549	21,086
106	238
(19)	-
(68,532)	(75,265)
(8,894)	(1,192)
(3,128)	(5,095)
(70,918)	(60,228)

( )  
 2016 9 30  
 ( )

**1 1**  
**9 30**

	9 30	
	2016	2015
	( )	( )
	6,026	2,674
	216,881	125,471
	387,921	353,718
	604,802	479,189
	510,917	659,064
	(196,959)	(400,967)

1.

2012 6  
2014 4 2

2012 1  
2004 2

	2016 9 30		2015 12 31	
	1,532,789	1,443,264	1,408,127	1,328,994
	1,552,524	1,462,924	1,427,847	1,348,654
	1,761,180	1,667,293	1,650,173	1,567,187
	13.37%	13.25%	13.13%	12.94%
	13.54%	13.43%	13.32%	13.13%
	15.36%	15.31%	15.39%	15.26%

	2016 9 30		2015 12 31	
	12.74%	12.75%	12.35%	12.32%
	15.67%	15.50%	15.43%	15.19%

2.

2016 9 30  
7.12%

	2016 9 30	2016 6 30	2016 3 31	2015 12 31
1	7.12%	7.05%	7.27%	7.28%
	1,552,524	1,488,636	1,493,236	1,427,847
2	21,796,235	21,109,915	20,533,512	19,616,647

1.

2.

=

+

-

3.

2016

117.08%

5.31

1,574.01

1			3,738,496
2		7,608,815	739,773
3		418,393	20,731
4		7,190,422	719,042
5		8,474,601	2,814,477
6		5,465,606	1,355,335
7		2,961,000	1,411,147
8		47,995	47,995
9			-
10		1,541,722	182,095
11		44,495	44,495
12		1,846	1,846
13		1,495,381	135,754
14		-	-
15		1,934,939	310,091
16			4,046,435
17		92,792	92,792
18		1,157,975	725,646
19		35,358	33,698
20		1,286,125	852,136
21			3,738,496
22			3,194,299
23		%	117.08