

香港交易及結算所有限公司、香港聯合交易所有限公司及香港中央結算有限公司對本公告之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本公告全部或任何部分內容而產生或因依賴該等內容而引致任何損失承擔任何責任。



上海大眾公用事業(集團)股份有限公司  
Shanghai Dazhong Public Utilities (Group) Co., Ltd.\*

(於中華人民共和國註冊成立股份有限公司)

(股份代號：1635)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條規則作出。茲載列上海大眾公用事業(集團)股份有限公司將在上海證券交易所網站刊以下公告全文，僅供參閱。

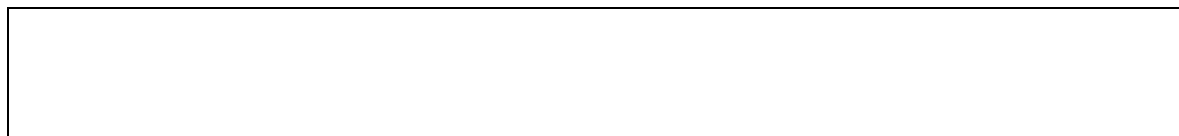
承董事會命  
上海大眾公用事業(集團)股份有限公司  
董事長  
楊國平

中國上海，2017年3月31日

於本公告日期，董事會成員包括執行董事楊國平先生、鍾晉倅先生、梁嘉瑋先生、俞敏女士、楊繼才先生及莊建浩先生；非執行董事李松華先生；以及獨立非執行董事蔡建民先生、鄒小磊先生、顏學海先生及姚祖輝先生。

\* 僅供識別

**上海大众公用事业（集团）股份有限公司**  
**2017 年度为控股子公司担保公告**



1					
2				29	2122
3					
4					
5	2016	12	31	146,781,847.84	369,638.29
				0	<del>779,728.16</del>
6					

1					
2				29	2120
3					
4					
5	2016	12	31	722,628,370.52	

3  
4

5	2016	12	31	521,201,007.33
119,031,202.25			0	402,169,805.08
741,941.75		32,309,820.66		

1

2

1720

3

4

5	2016	12	31	514,930,287.28
244,989,904.25				31,411,603.76
	37,154,784.11		269,940,383.03	92,461,020.93
	37,014,228.16			

6

1

2

99

3

4

5	2016	12	31	521,503,929.58
338,941,905.75				0
182,562,023.83		0	-2,130,609.32	

6

1

2

3

4

5	2016	12	31	139,458,225.67
33,231,488.01			1,000,000.00	106,226,737.66
	13,714.30		40,826,368.83	

6

1

2



	0			1,012,146,389.29		3,594,019,448.02	
	77,644,756.10						
6							
1							
2					2575	1226	
3							
4							
5	2016	12	31			145,108,894.39	
32,621,579.75						0	0
	112,487,314.64			0		9,188,767.34	
6							
1							
2				11			
3							
4						CNG	
5	2016	12	31			1,362,396,884.88	
1,012,244,723.36						106,924,553.51	
	5,160,000.00			350,152,161.52		571,067,062.71	
	45,818,888.83						
6							
1							
2					518	24A01	
3							
4							
5	2016	12	31			585,369,764.85	
25,191,409.95				560,178,354.90		0	63,253,026.37
6							
1							
2					573		
3							
4							
5	2016	12	31			229,553,073.89	
8,131,416.35				221,421,657.54		22,581,135.88	

13,433,863.35

6

1

2

169 A 906

3

4

5

2016

12

31

554,430,597.75

3,418,621.06

551,011,976.69

0

-898,275.71

6

1

2

169 A 604

3

4

5

2016

12

31

1,303,570,238.18

746,190,078.78

239,740,000.00

320,290,000.00

557,380,159.40

68,342,044.04

43,377,084.04

6

1

2

1515 1112

3

4

5

2016

12

31

154,801,260.01

55,821,601.22

98,979,658.79

2,876,034.33

2,177,233.32

6

1

2

58 A1-5932

3

4

5

2016

12

31

42,103,158.15

42,182,509.66	-79,351.51	133,335.19	-79,351.51
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2

301 3 404

3

4

5

2016

12

31

0

0

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2

FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin

Road West, KL

3

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4

5

2016

12

31

1,381,981,305.65

778,404,363.72

366,845,867.26

603,576,941.93

0

19,418,903.32

6

Fretum Construction & Engineering Enterprise Limited

1

Fretum Construction & Engineering Enterprise Limited

2

FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin

Road West, KL

3

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4

CORP

5

2016

12

31

99,197,617.71

58,248,922.80

40,948,694.91

0

630,520.91

6

Galaxy Building & Development Corporation Limited

1

Galaxy Building & Development Corporation Limited

2

FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin

Road West, KL

3

/

4

CORP

5

2016

12

31

3,745,864.21

0

3,745,864.21

0

13,800.90

6



Ace Best Investing Management Corporation Limited

1	Ace Best Investing Management Corporation Limited				
2	FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin				
Road West, KL					
3	/				
4	CORP				
5	2016	12	31	4,996,982.75	0
	4,996,982.75			0	-797.97
6					

Interstellar Capital Investment CO., Limited

1	Interstellar Capital Investment CO., Limited				
2	FLAT/RM 8204B, 82/F, International Commerce Centre, 1 Austin				
Road West, KL					
3	/				
4	CORP				
5	2016	12	31	409,965,749.74	0
	409,965,749.74			0	-9,716.77
6					

Allpay (International) Finance Service Corporation Limited

1	Allpay (International) Finance Service Corporation Limited					
2			1	6	30	3011
3	/					
4	CORP					
5	2016	12	31	3,223,456.45	0	
	0			3,223,456.45	0	
6						

1 ( [2005]120 ) 2016  
2017

10.03      2016  
                 70      14.08

2017   4   1