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LENSARRAY		
MPO		Multi-fiber Pull Off

			300394
	Suzhou TFC Optical Communication Co., Ltd		
	TFC		

	695	695
	0512-66905892	0512-66905892
	0512-66256801	0512-66256801
	zhengquan@tfcsz.com	zhengquan@tfcsz.com

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	695
	215129
	695
	215129
	www.tfcsz.com
	china@tfcsz.com
	2018 02 24
	www.cninfo.com.cn 2018-012

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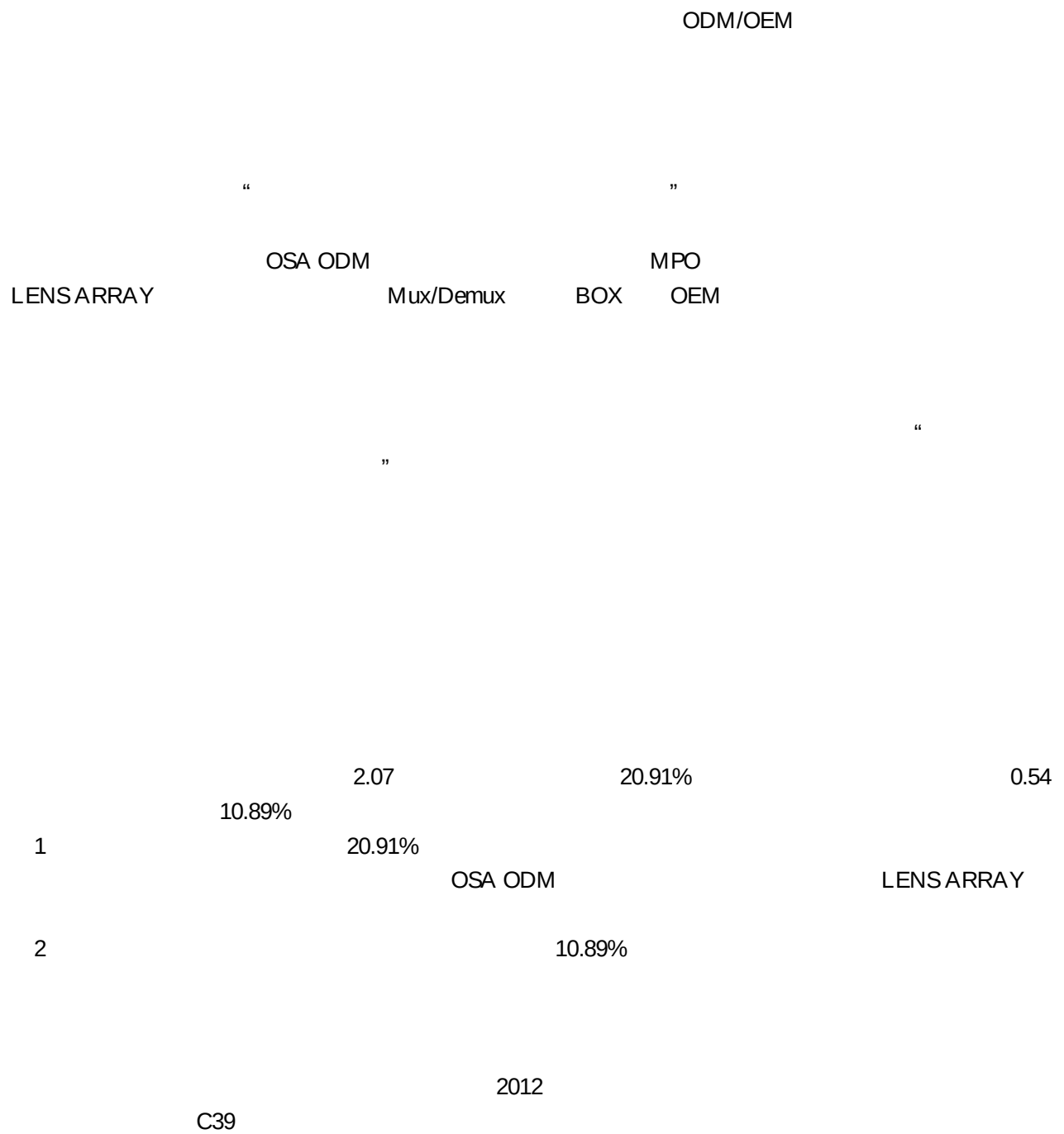
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	207,211,535.92	171,380,392.08	20.91%
	54,335,233.60	60,975,310.82	-10.89%
	51,426,925.51	57,531,835.22	-10.61%
	36,894,771.67	54,600,922.34	-32.43%
/	0.2924	0.3281	-10.88%
/	0.2924	0.3281	-10.88%
	6.66%	7.84%	-1.18%
	913,052,770.63	889,425,236.77	2.66%
	803,694,676.65	808,907,111.14	-0.64%

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	207,211,535.92	106,272,117.87	48.71%	20.91%	55.35%	-11.37%
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910,385.01	44,150,000.00	-97.94%

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		17,660	0	0
		17,660	0	0

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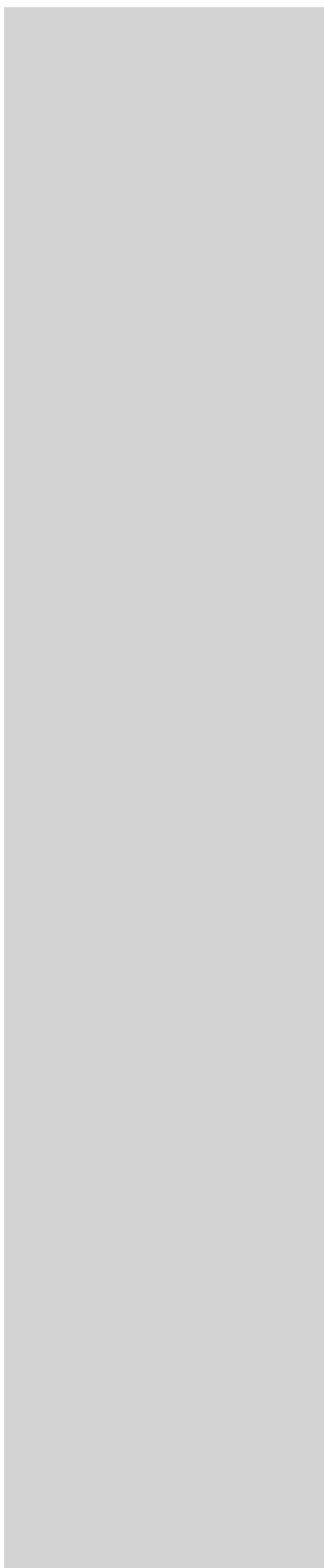
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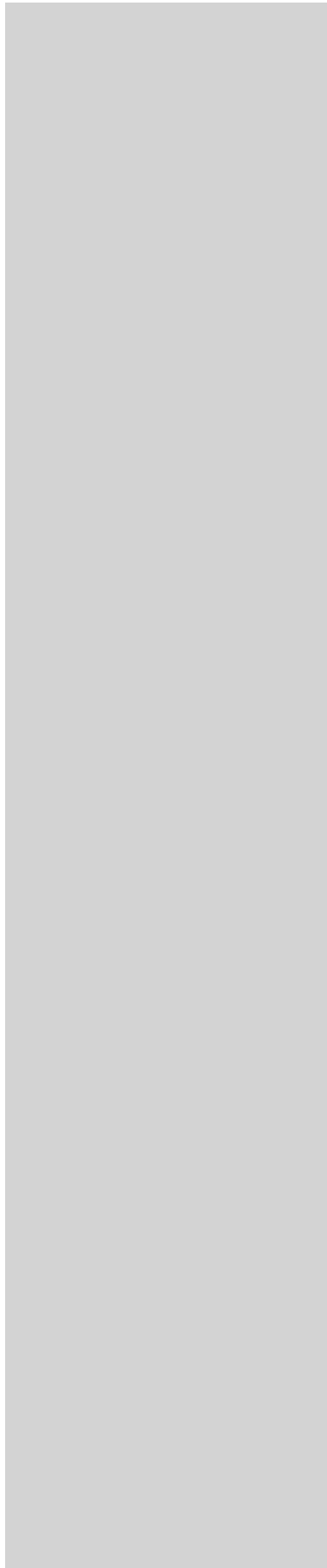
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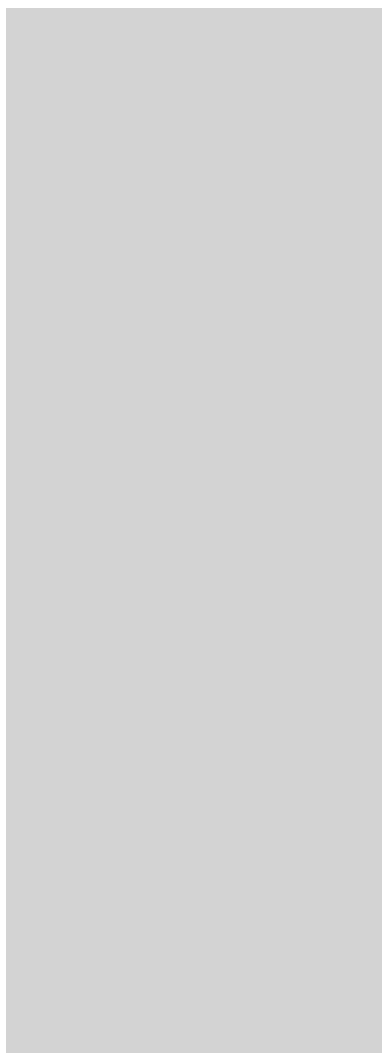
				2015 01 31		
			25%			

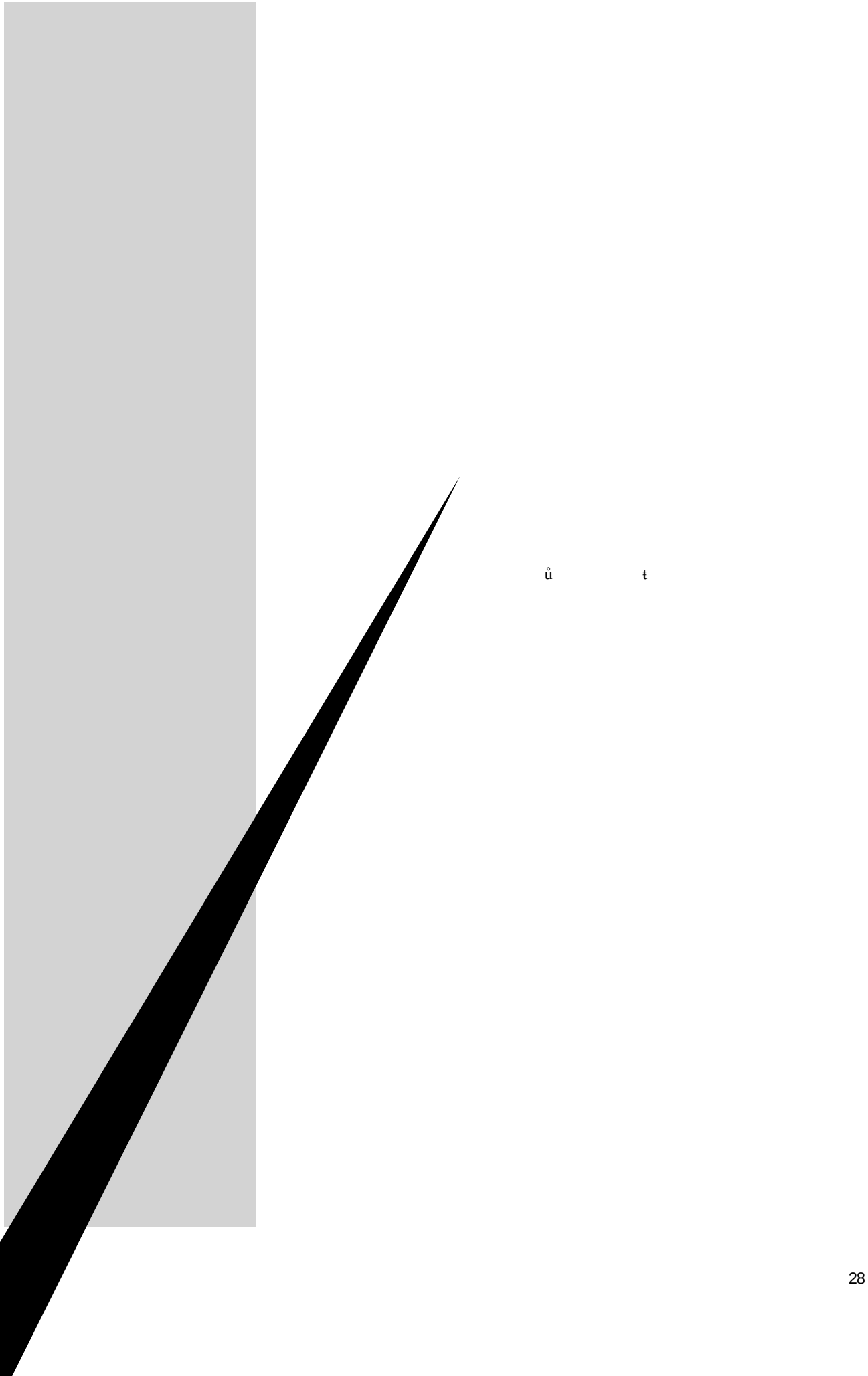


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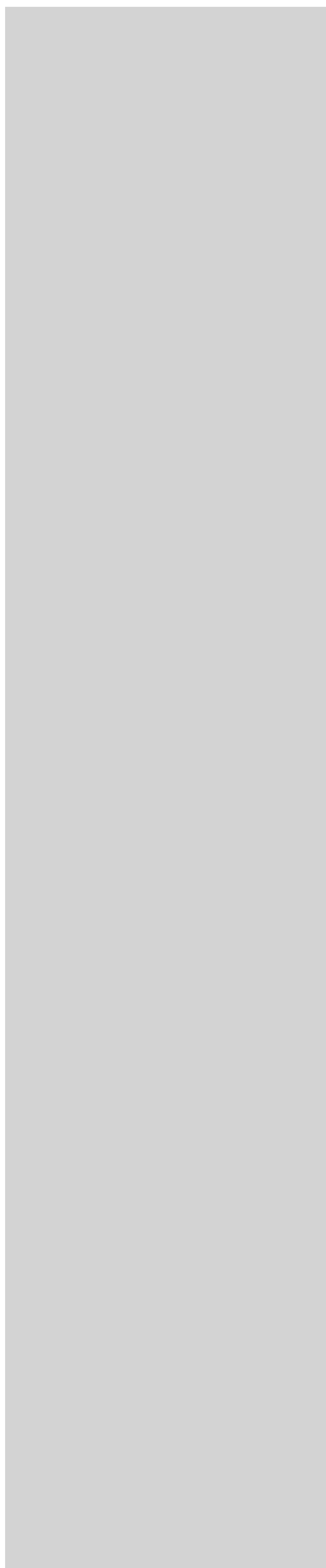
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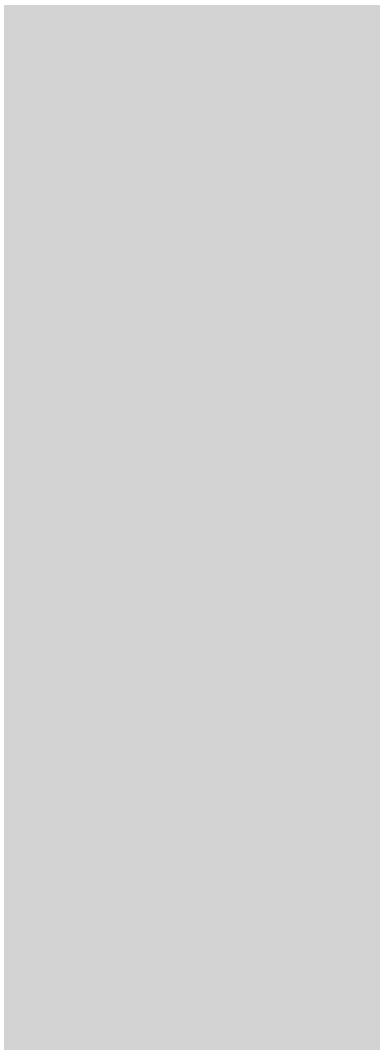
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	114,796,600	61.77%				-92,593,750	-92,593,750	22,202,850	11.95%
3	92,593,750	49.82%				-92,593,750	-92,593,750		
	92,593,750	49.82%				-92,593,750	-92,593,750		
4	22,202,850	11.95%						22,202,850	11.95%
	22,202,850	11.95%						22,202,850	11.95%
	71,053,400	38.23%				92,593,750	92,593,750	163,647,150	88.05%

1 R-AV%9+C.AV2AD2AD2AV%1SR+Ra4t6YAF2"R\$B" D.AV/@C/@C/B/BE6CSB,Rq")D\$AY2AD2AD2A(9C)af2b#aF

	87,250,000	87,250,000		0		2018-2-17
	5,343,750	5,343,750		0		2018-2-17

		0.38%	700,000			700,000		
0.35%1,660,000	900,000	0.35%	645,133	135.316m	0 1 1 Tf2.3333	645,133	436d11d7302c8146.7079c0a2811ce4	
		0.34%	628,899			628,899		
		100%						
		56.15%						
		87,250,000						87,250,000
		7,018,750						7,018,750
		5,343,750						5,343,750
		1,660,000						1,660,000
		900,000						900,000
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	297,851,882.06	327,122,183.48
	68,224,397.29	45,837,544.15
	128,176,936.77	96,110,309.85
	1,270,008.48	1,626,424.33
	451,350.70	361,719.21
	59,702,903.68	59,235,515.43

	779,796.84	1,788,304.73
	556,457,275.82	532,082,001.18

	53,690,360.23	29,648,175.04
	2,463,635.90	1,081,463.46
	12,688,436.01	13,387,417.59
	8,940,799.80	7,004,306.38
	23,089.14	22,122.18

	221,665,436.17	221,741,104.26

	86,742,176.36	57,752,560.49
	86,742,176.36	57,752,560.49
	185,850,000.00	185,850,000.00
	221,338,011.31	221,413,679.40
	-272,384.77	-272,384.77
	53,708,773.16	53,708,773.16
	275,190,101.74	299,743,386.47
	735,814,501.44	760,443,454.26
	822,556,677.80	818,196,014.75

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	207,211,535.92	171,380,392.08
	207,211,535.92	171,380,392.08
	147,119,140.60	102,884,046.77
	106,272,117.87	68,409,338.53
	2,744,451.88	2,931,064.13
	4,361,932.25	3,640,691.98
	35,066,719.05	27,967,481.56
	-3,121,186.82	156,479.75
	1,795,106.37	-221,009.18
“ ”		
“ ”	4,086,255.93	1,042,696.93
	598,285.08	-1,034,563.35
“ ”		
“ ”		
	288,000.00	767,100.00
“ ”	64,466,651.25	70,306,142.24
	518,601.69	1,231,620.35
	873,033.61	24,832.86
“ ”	64,112,219.33	71,512,929.73
	9,714,487.02	11,222,360.34
“ ”	54,397,732.31	60,290,569.39

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	210,913,944.09	171,723,435.74
	148,306,809.31	90,648,116.06
	1,470,965.82	1,805,409.99
	4,361,932.25	3,640,691.98
	21,053,517.38	17,388,828.79
	-3,129,838.89	174,069.12
	1,660,624.57	-221,097.18
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“ ”	4,086,255.93	1,042,696.93

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	34,918,715.27	51,820,596.45

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	184,545,472.27	199,514,419.61

	3,152,829.25	
	4,776,999.07	3,753,320.05
	192,475,300.59	203,267,739.66
	81,256,940.86	76,723,033.63

	11,307,156.80	18,870,122.57
	7,741,007.95	7,191,141.72
	159,408,344.47	139,523,162.46
	32,357,697.83	78,087,592.02
	331,600,000.00	272,000,000.00
	3,487,970.85	2,077,260.28
	335,087,970.85	274,077,260.28
	6,153,947.99	11,631,212.70
	331,600,000.00	207,468,369.00
	337,753,947.99	219,099,581.70
	-2,665,977.14	54,977,678.58

	-30,689,776.46	72,398,433.25
	321,863,027.88	219,285,360.09
	291,173,251.42	291,683,793.34

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	185,85 0,000. 00				221,413 ,679.40				44,531, 574.74		305,294 ,137.52		757,089 ,391.66
“ ”					327,424 .86		-272,38 4.77		9,177,1 98.42		42,585, 480.97	1,502,0 70.44	53,319, 789.92
							-272,38 4.77				111,234, 679.39		

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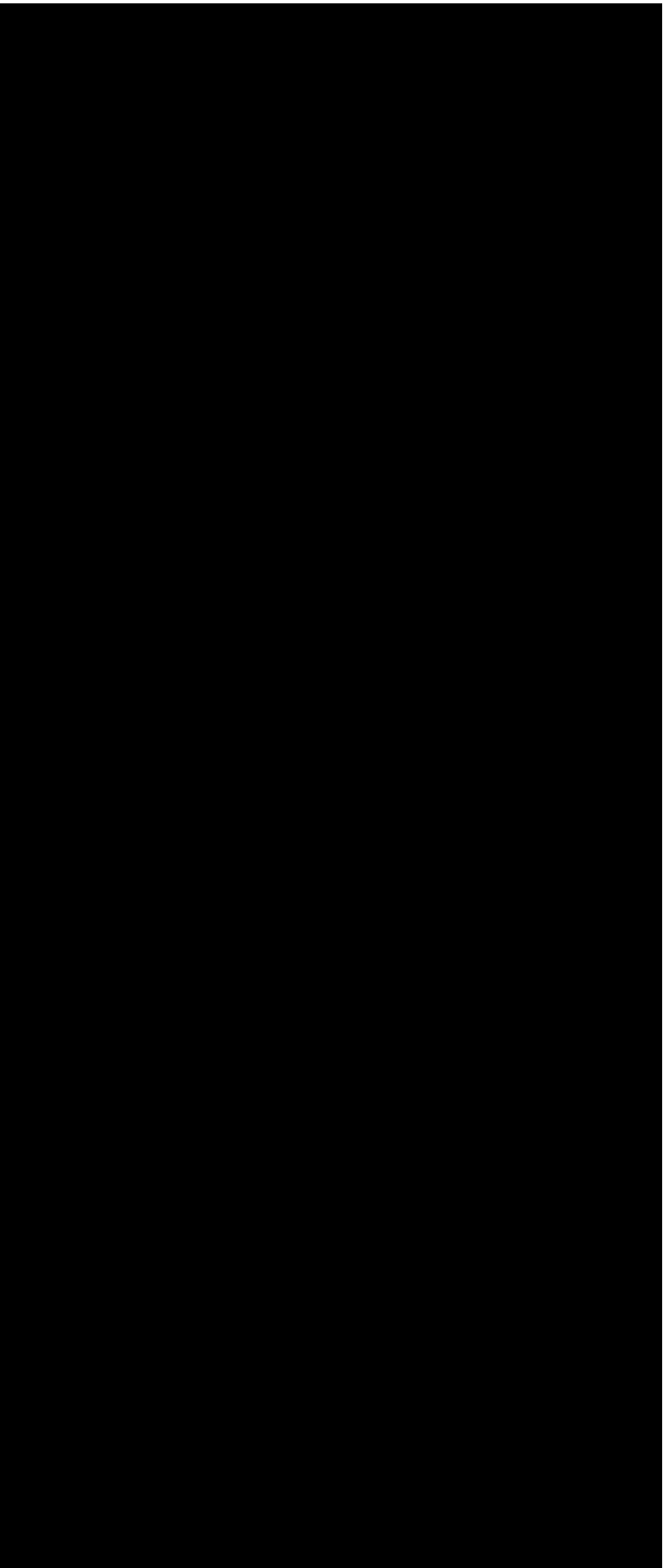
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	68,224,397.29	45,710,824.63
		126,719.52
	68,224,397.29	45,837,544.15

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	1,201,573.78	
	1,201,573.78	

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单位名称	是否关联方	账龄	金额	账龄	占应收账款总额的比例(%)	坏账准备期末余额
客户1	否	货款	24,686,056.42	1年以内	20.56	1,321,220.83
19.56	1,316,744.70	客户2	17,017,379.70	1年以内	14.18	771,220.83
12.61	850,868.99	客户3	4,780,672.30	1年以内	4.00	220,840.64
3.54	239,033.62	客户4	1,267,008.48	1年以内	1.06	62,888.82
1.14	1,267,008.48	客户5	1,267,008.48	1年以内	1.06	62,888.82
0.01	1,267,008.48	合计	24,686,056.42		20.56	1,321,220.83

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1	1,267,008.48	99.76%	1,588,624.33	97.68%
1 2	0.00	0.00%	37,800.00	2.32%
2 3	3,000.00	0.24%		
3	0.00	0.00%		
	1,270,008.48	--	1,626,424.33	--

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单位名称	是否为关联方	款项性质	金额	账龄	占预付账款总额比例
供应商1	否	货款	1,000.00	1年以内	0.00%
供应商2	否	代理服务费	93,782.06	1年以内	1.23%
供应商3	否	税金	82,980.64	1年以内	1.08%
供应商4	否	代理服务费	61,283.20	1年以内	0.80%
合计			754,803.23		9.91%

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	475,106.00	100.00%	23,755.30	5.00%	451,350.70	1,102,696.46	100.00%	740,977.25	67.20%	361,719.21
	475,106.00	100.00%	23,755.30	5.00%	451,350.70	1,102,696.46	100.00%	740,977.25	67.20%	361,719.21

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1	475,106.00	23,755.30	5.00%
1 2			10.00%
2 3			30.00%
3			100.00%
	475,106.00	23,755.30	

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	20,133,891.28	273,663.00	19,860,228.28	21,822,260.01		21,822,260.01
	16,879,983.66	186,115.62	16,693,868.04	17,850,653.53		17,850,653.53
	23,531,818.03	383,010.67	23,148,807.36	19,562,601.89		19,562,601.89

60,545,692.97 bmbCC59UuŃQFŃMŃZSPBŃQŃKŃFRŃ" A!39H6.0q46AYRŹDtgblhAGFU!@TD@5QrS@H6.03FFfHbB

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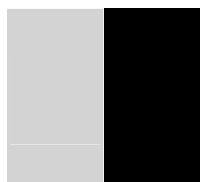
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0SA/	2,758,726.98		2,758,726.98	2,079,066.03		2,079,066.03
				3,587,423.51		3,587,423.51
	169,902.90		169,902.90	48,543.68		48,543.68
	2,660,447.10		2,660,447.10	1,265,487.53		1,265,487.53
	5,589,076.98		5,589,076.98	6,980,520.75		6,980,520.75

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1,265,48 1,394,95

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1.	44,562,519.11				44,562,519.11
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		4,938,548.50				4,938,548.50		
		22,657,749.8						
		4						

	7,621,920.30	1,146,886.92	5,826,813.93	874,022.09
	10,377,918.80	1,556,687.82	7,710,780.79	1,156,617.12
	17,999,839.10	2,703,574.74	13,537,594.72	2,030,639.21

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	6,773,593.41	1,016,039.01	6,773,593.41	1,016,039.01
	6,773,593.41	1,016,039.01	6,773,593.41	1,016,039.01

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		2,703,574.74		2,030,639.21
		1,016,039.01		1,016,039.01

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	8,790,344.73	7,982,878.64
	8,790,344.73	7,982,878.64

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2021	164,051.23	164,051.23	
2022	7,653,384.78	7,818,827.41	
2023	807,466.09		
	8,624,902.10	7,982,878.64	--

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	3,924,547.23	676,900.00
	3,924,547.23	676,900.00

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	11,986,681.66	10,097,731.53
	11,986,681.66	10,097,731.53

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1	53,153,097.59	29,234,834.57
1 2	484,520.64	394,710.47
2 3	49,577.00	17,100.00
3	3,165.00	1,530.00
	53,690,360.23	29,648,175.04

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单位名称	是否为关联方	款项性质	金额	账龄	占期末应付账款余额的比例%
供应商1	是	材料款	19,908,275.85	1年以内	37.08
供应商2	否	材料款	5,731,034.27	1年以内	10.62
供应商3	否	材料款	5,352,453.31	1年以内	9.95
供应商4	否	材料款	3,841,232.17	1年以内	7.18
供应商5	否	材料款	1,287,600.00	1年以内	2.42
合计			35,728,168.43		66.25

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1	2,453,601.94	1,071,557.64
1 2	3,887.00	4,322.43

2	3	5,246.96	4,683.39
3		900.00	900.00
		2,463,635.90	1,081,463.46

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账龄	占期末预收账款余额的%	单位名称	与本公司关系	金额
1年以内	61.56	客户1	客户	1,516,726.96
1-2年	11.20	客户2	客户	494,000
2-3年	11.16	客户3	客户	153,544
3-4年	11.14	客户4	客户	300,939
4-5年	0.53	客户5	客户	13,387
合计	100.00			2,463,635.90

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	13,387,417.59	45,575,621.69	46,274,603.27	12,688,436.01

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1	13,194,452.26	40,987,247.28	42,069,174.35	12,112,525.19
2	0.00	1,862,313.46	1,862,313.46	0.00
3	0.00	1,081,738.50	1,081,738.50	0.00
	0.00	839,156.72	839,156.72	0.00
	0.00	198,305.99	198,305.99	0.00
	0.00	44,275.79	44,275.79	0.00
4	0.00	973,196.93	973,196.93	0.00
5	192,965.33	671,125.52	288,180.03	575,910.82
6	0.00			

	147,673.13	158,288.22
	97,132.34	

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	185,850,000.00						185,850,000.00

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	221,741,104.26		75,668.09	221,665,436.17
	221,741,104.26		75,668.09	221,665,436.17

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	-272,384.77						-272,384.77

61

	205,096,439.18	104,683,196.66	169,694,115.66	68,293,966.18
	2,115,096.74	1,588,921.21	1,686,276.42	115,372.35
	207,211,535.92	106,272,117.87	171,380,392.08	68,409,338.53

62

	1,169,322.92	1,238,920.32
	983,707.58	994,261.88
	294,041.62	273,726.69
	199,640.82	45,770.01
	2,700.00	1,500.00
	95,038.94	76,885.23
	0.00	300,000.00
	2,744,451.88	2,931,064.13

63

	2,317,955.92	1,806,412.91
	183,567.42	177,206.13
	649,198.87	612,760.53
	267,461.40	334,321.75
	637,716.03	285,687.98
	213,628.92	342,135.63
	92,403.69	82,167.05
	4,361,932.25	3,640,691.98

64

	5,995,029.21	3,132,321.45
	22,657,749.84	17,649,132.19
	2,559,112.93	2,142,190.54
	772,912.36	118,934.52
	351,772.74	629,025.36
	171,240.33	148,105.09
	336,851.40	306,346.43
	337,987.02	249,925.05
	1,884,063.22	3,591,500.93
	35,066,719.05	27,967,481.56

65

	-3,129,200.69	-1,427,086.18
	76,652.21	1,482,787.14
	-68,638.34	100,778.79
	-3,121,186.82	156,479.75

66

		-221,009.18
	842,789.29	
	1,795,106.37	-221,009.18

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	598,285.08	-1,034,563.35
	3,487,970.85	2,077,260.28
	4,086,255.93	1,042,696.93

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		602,100.00
	288,000.00	165,000.00
	288,000.00	767,100.00

71

	273,500.00	1,127,312.97	273,500.00
	221,398.87	100,315.18	221,398.87
		3,992.20	
	518,601.69	1,231,620.35	518,601.69

								/
							44,925.74	
						129,000.00		
							59,387.23	
						29,200.00	20,000.00	
							860,000.00	

75,300.00

72

	140,000.00		140,000.00
	609,407.71	22,250.00	609,407.71
J ě	123,625.90	Ř 2,582.86	Ä 123,625.90

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	3,129,200.69	1,427,086.18
	561,500.00	1,292,312.97
	245,101.69	104,307.38
	123,196.69	769,613.52
	718,000.00	160,000.00
	4,776,999.07	3,753,320.05

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	7,980,546.57	8,223,758.07
	263,625.90	2,582.36
	8,244,172.47	8,226,340.43

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	36,894,771.67	54,600,922.34
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	297,851,882.06	298,933,073.89
	327,122,183.48	221,979,308.23
	-29,270,301.42	76,953,765.66

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	297,851,882.06	327,122,183.48
	69,494.09	93,254.51
	297,782,387.97	327,028,928.97
	297,851,882.06	327,122,183.48

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	2,434,090.48	6.6166	16,105,403.07
	8,304,202.00	0.0599	497,537.96
	1.21	4.8678	5.89
	3,978,786.92	6.6166	26,326,041.54
	1,105,720.00	6.6166	7,316,106.96
	2,250,000.00	0.0599	134,806.50
	60,596.03	6.6166	400,939.69

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境外经营实体名称	主要经营地	记账本位币	期末折算人民币余额
			经营业务主要以该货币

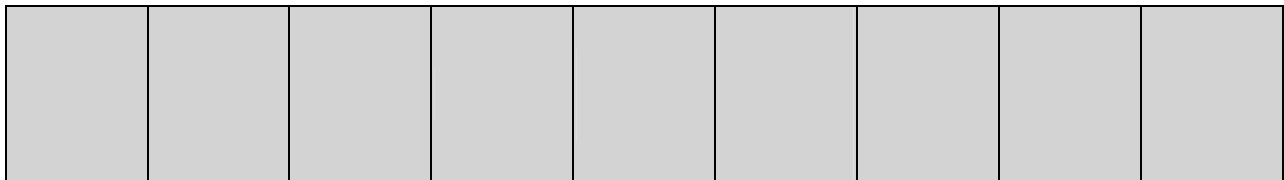
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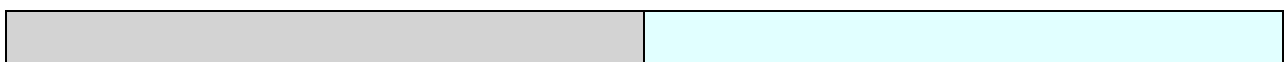
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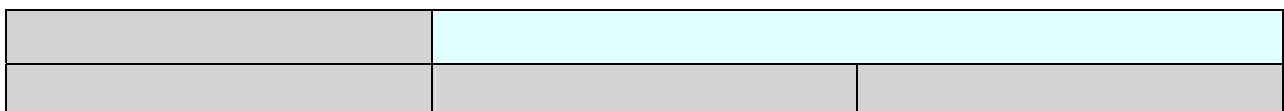
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--	-577,500.00		-577,500.00	
	14,859,755.60	25,534,504.92	13,493,067.92	26,083,054.59
	18,617,163.30			a36d79mVn7267c5042d92875

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项目	1年以内（含）	1—2年	2—3年	3年以上	合计
金融资产：					
货币资金	397,851,882.06				397,851,882.06
应收票据	68,224,397.29				68,224,397.29
应收账款	128,176,936.77				128,176,936.77
其他应收款	451,350.70				451,350.70
			494,704,566.82		494,704,566.82
金融负债：					
应付票据			11,986,681.06		11,986,681.06
应付账款			53,690,360.23		53,690,360.23
合计			65,677,041.89		65,677,041.89

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		220,000.00	2,324,461.89

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3,775,816.46

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12,101,910

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189,999,987

183,482,885.12

12,101,910

171,380,975.12

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	140,155,225.57	67,056,310.35		207,211,535.92
	78,292,965.42	27,979,152.45		106,272,117.87

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	134,932,312.48	96.39%	6,755,375.71	5.01%	128,176,936.77	101,196,146.53	99.55%	5,085,836.68	5.03%	96,110,309.85
	5,057,709.19	3.61%			5,057,709.19	454,621.64	0.45%			454,621.64
	139,990,021.67	100.00%	6,755,375.71	4.83%	133,234,645.96	101,650,768.17	100.00%	5,085,836.68	5.03%	96,564,931.

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1	134,757,110.67	6,737,855.53	5.00%
1 2	175,201.81	17,520.18	10.00%
2 3			30.00%
3			100.00%
	134,932,312.48	6,755,375.71	5.01%

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1,669,539.03

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科目名称	年初余额	本年增加	本年减少	年末余额	科目名称	年初余额	本年增加	本年减少	年末余额
一、流动资产	100,000,000.00	1,000,000.00	500,000.00	100,500,000.00	二、非流动资产	500,000,000.00	100,000,000.00	100,000,000.00	500,000,000.00
货币资金	50,000,000.00	100,000.00	50,000.00	50,050,000.00	长期股权投资	100,000,000.00	10,000,000.00	10,000,000.00	100,000,000.00
应收账款	30,000,000.00	1,000,000.00	1,000,000.00	30,000,000.00	固定资产	300,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00
预付款项	10,000,000.00	1,000,000.00	1,000,000.00	10,000,000.00	无形资产	50,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00
其他应收款	5,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00	在建工程	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
存货	5,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00	其他非流动资产	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
流动资产合计	100,000,000.00	1,000,000.00	500,000.00	100,500,000.00	非流动资产合计	500,000,000.00	100,000,000.00	100,000,000.00	500,000,000.00
流动资产合计	100,000,000.00	1,000,000.00	500,000.00	100,500,000.00	非流动资产合计	500,000,000.00	100,000,000.00	100,000,000.00	500,000,000.00

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1	445,106.00	22,255.30	5.00%
1 2			10.00%
2 3			30.00%

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	141,606.00	6,348.00
	445,106.00	1,102,696.46

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		300,000.00	1	67.40%	15,000.00
		141,606.00	1		

132,108,982.44

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	207,683,347.44	145,908,477.69	169,772,181.40	90,459,957.81
	3,230,596.65	2,398,331.62	1,951,254.34	188,158.25
	210,913,944.09	148,306,809.31	171,723,435.74	90,648,116.06

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	598,285.08	-1,034,563.35
	3,487,970.85	

	513,230.84	
	2,908,308.09	--

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