



福建华兴会计师事务所(特殊普通合伙)

FUJIAN HUAXING CERTIFIED PUBLIC ACCOUNTANTS LLP

4 地址: 福建省福州市湖东路152号中山大厦B座6-9楼 电话(Tel): 0591-87852574 传真(Fax): 0591-8784035
5 Add: 6-9/F Block B, 152 Huidong Road, Fuzhou, Fujian, China. Http://www.fjhxcpa.com 邮政编码(Postcode): 350003

2019 H-008

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2018 12 31

2018

2018 12 31

2018



地址：福建省福州市湖东路152号中山大厦B座6-9楼
 Add: 6-9/F Block B, 152 Hudong Road, Fuzhou, Fujian, China

电话(Tel): 0591-87852574
 Http://www.fjhxcpa.com

传真(Fax): 0591-87840354
 邮政编码(Postcode): 350003

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1	2018 6 30		1
9,693.75		82.50%	2
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2 2018	2018 12 31		5
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		2018	1
		4,719.18	2
6,988.77	109.63%	18.72%	3
1			4
2			5
			6
			7



地址：福建省福州市湖东路152号中山大厦B座6-9楼
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地址：福建省福州市湖东路152号中山大厦B座6-9楼
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2018 12 31

		85,905,594.54	408,061,350.14			58,000,000.00	
		66,732,290.68	32,743,479.77				
		4,021,201.35	993,512.24			44,706,661.54	25,415,152.24
		62,711,089.33	31,749,967.53			5,453,362.25	4,428,230.37
		3,184,520.59	3,619,796.87				
						15,714,768.28	15,294,894.05
						3,295,414.69	1,206,031.26
		2,867,170.19	2,349,320.15			109,000,919.00	121,778,678.91
			1,097,059.79			97,064.61	
		39,159,408.99	24,285,487.00				

		8,055,416.51	1,792,896.84				
		205,904,401.50	472,852,330.77				
						236,171,125.76	168,122,986.83
		14,482,278.87	18,178,276.84				
		187,258,866.82	109,856,000.26				
		18,326,160.41	6,384,427.01				
						296,000.00	
						52,634,732.28	16,103,697.71
		92,951,953.80	39,006,951.17			3,229,160.45	194,582.10
		47,191,778.22	22,512,096.88				
		58,968,390.42				56,159,892.73	16,298,279.81
		3,629,975.15	2,585,525.74			292,331,018.49	184,421,266.64
		13,764,871.40	7,996,635.78				
		212,040,933.20	57,097,121.92			141,211,420.00	141,795,700.00
		648,615,208.29	263,617,035.60				
						214,984,525.63	233,726,695.80
						38,292,986.20	56,941,647.00

						44,029,932.10	41,666,745.18
						191,946,757.72	191,800,605.75
						553,879,649.25	552,048,099.73
						8,308,942.05	
						562,188,591.30	552,048,099.73
		854,519,609.79	736,469,366.37			854,519,609.79	736,469,366.37

2018

		402,400,221.06	296,122,689.22
		402,400,221.06	296,122,689.22
		396,363,519.75	263,406,289.20

	-		16,739,299.39	33,565,301.69
1.	-		16,739,299.39	33,565,301.69
2.	-			
1.			254,888.50	0.00
2.			16,484,410.89	33,565,301.69
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6.				
			16,739,299.39	33,565,301.69
			16,484,410.89	33,565,301.69
			254,888.50	0.00
	/		0.12	0.24
	/		0.12	0.24

2018

		60,282,688.32	35,739,866.91			58,000,000.00	-
						-	-
						-	-
						58,000,000.00	-
						38,000,000.00	-
						15,233,155.94	35,448,925.00
		88,847,027.51	80,663,947.54			-	-
		58,540,503.40	53,410,014.45			18,469,090.80	2,556,800.00
		265,114,400.02	150,029,429.29			71,702,246.74	38,005,725.00
		472,784,619.25	319,843,258.19			(13,702,246.74)	(38,005,725.00)
		10,943,959.05	71,468,005.80			-	-
						(322,155,755.60)	43,188,184.68
						407,811,350.14	364,623,165.46
						85,655,594.54	407,811,350.14

	141,795,700.00				233,726,695.80	56,941,647.00			41,666,745.18		191,800,605.75	552,048,099.73	
	141,795,700.00				233,726,695.80	56,941,647.00			41,666,745.18		191,800,605.75	552,048,099.73	
	-584,280.00				-18,742,170.17	-18,648,660.80			2,363,186.92		146,151.97	8,308,942.05	10,140,491.57
											16,484,410.89	254,888.50	16,739,299.39
	-584,280.00				-18,742,170.17	-18,648,660.80						8,054,053.55	7,376,264.18
1.	-584,280.00				-18,089,308.80							8,054,053.55	-10,619,535.25
2.													
3.					-652,861.37	-18,648,660.80							17,995,799.43
4.													

									2,363,186 .92		-16,338,258. 92		-13,975,072.00
1.									2,363,186 .92		-2,363,186.9 2		
2.													
3.											-14,179,570. 00		-14,179,570.00
4.											204,498.00		204,498.00
1.													
2.													
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4.													
5.													
1.													
2.													
	141,211,420.00				214,984,525 .63	38,292,986 .20			44,029,93 2.10		191,946,757. 72	8,308,94 2.05	562,188,591.30

	141,875,700.00				235,082,054.73	59,947,372.00			37,879,490.11		197,471,484.13	552,361,356.97
	141,875,700.00				235,082,054.73	59,947,372.00			37,879,490.11		197,471,484.13	552,361,356.97
	-80,000.00				-1,355,358.93	-3,005,725.00			3,787,255.07		-5,670,878.38	-313,257.24
											33,565,301.69	33,565,301.69
	-80,000.00				-1,355,358.93	-3,005,725.00						1,570,366.07
1.	-80,000.00				-2,476,800.00							-2,556,800.00
2.												
3.					1,121,441.07	-3,005,725.00						4,127,166.07
4.												
									3,787,255.07		-39,236,180.07	-35,448,925.00
1.									3,787,255.07		-3,787,255.07	
2.												

2018 12 31

		105,101,730.63	108,273,235.37			296,000.00	
		10,518,059.98	6,384,427.01			13,473,045.02	16,103,697.71
							194,582.10
		55,380,114.80	38,984,507.75			13,769,045.02	16,298,279.81
		47,191,778.22	22,512,096.88			171,161,938.23	184,066,083.92

		337,940,614.97	295,439,986.43
		48,664,395.95	38,594,879.01
		5,415,999.53	5,395,268.68
		174,438,249.28	133,905,194.16
		34,071,987.98	31,610,060.99
		62,344,690.84	58,866,245.43
		-5,626,893.59	-11,952,789.26
		67,666.66	
		5,779,972.01	12,005,118.04
		453,487.83	594,662.09
		10,812,893.19	7,047,643.99
	-	-4,045,997.97	-2,755,081.64
		-4,045,997.97	-2,755,081.64
	-		
	-	-2,374,384.90	-49,614.95
	-	22,571,207.47	42,669,412.73
		762,833.91	622,371.17
		1,111,519.45	2,430,553.56
	-	22,222,521.93	40,861,230.34
:		-1,409,347.23	2,988,679.68
	-	23,631,869.16	37,872,550.66
	-	23,631,869.16	37,872,550.66
	-		

2018

		383,765,000.22	333,772,759.85
		21,803,127.13	56,900,178.01
		405,568,127.35	390,672,937.86
		41,408,417.78	35,510,974.16
		76,290,149.83	77,843,416.67
		47,897,573.81	53,400,600.99
		219,194,512.00	147,234,154.27
		384,790,653.42	313,989,146.09
		20,777,473.93	76,683,791.77
			682.00
			50,000,000.00
			50,000,682.00
		172,453,852.87	31,663,594.93
		56,550,000.00	27,940,000.00
		96,937,500.00	
		325,941,352.87	59,603,594.93
		-325,941,352.87	-9,602,912.93
		20,000,000.00	
		20,000,000.00	
		14,211,792.22	35,448,925.00
		18,469,090.80	2,556,800.00
		32,680,883.02	38,005,725.00
		-12,680,883.02	-38,005,725.00

		-317,844,761.96	29,075,153.84
		391,560,475.24	362,485,321.40
		73,715,713.28	391,560,475.24

	141,795,700.00				233,726,695.80	56,941,647.00			41,666,745.18		199,801,781.52	560,049,275.50
	141,795,700.00				233,726,695.80	56,941,647.00			41,666,745.18		199,801,781.52	560,049,275.50
	-584,280.00				-18,742,170.17	-18,648,660.80			2,363,186.92		7,293,610.24	8,979,007.79
											23,631,869.16	23,631,869.16

-584,280.00

-18,742,170.17 -18,648,660.80

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4.											204,498.00	204,498.00
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	141,211,420.00				214,984,525.63	38,292,986.20			44,029,932.10		207,095,391.76	569,028,283.29

	141,875,700.00				235,082,054.73	59,947,372.00			37,879,490.11		201,165,410.93	556,055,283.77
	141,875,700.00				235,082,054.73	59,947,372.00			37,879,490.11		201,165,410.93	556,055,283.77
	-80,000.00				-1,355,358.93	-3,005,725.00			3,787,255.07		-1,363,629.41	3,993,991.73
											37,872,550.66	37,872,550.66
	-80,000.00				-1,355,358.93	-3,005,725.00						1,570,366.07
1.	-80,000.00				-2,476,800.00							-2,556,800.00
2.												
3.					1,121,441.07	-3,005,725.00						4,127,166.07
4.												
									3,787,255.07		-39,236,180.07	-35,448,925.00
1.									3,787,255.07		-3,787,255.07	

2.												
3.											-35,448,925.00	-35,448,925.00
4.												
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3.												
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1.												
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	141,795,700.00				233,726,695.80	56,941,647.00			41,666,745.18		199,801,781.52	560,049,275.50

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[2018]15

1.		66,732,290.68	32,743,479.77	993,512.24 31,749,967.53
2.		2,867,170.19	2,349,320.15	1,252,260.36 1,097,059.79
3.		109,000,919.00	121,778,678.91	
4.		47,320,686.05	32,654,505.65	91,520,751.08
5.		69,654,568.31	58,866,245.43	

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		17% 16%
		5% 7%
		3%
		2%
		0.09%
		15% 25%

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	15%
	15%
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 2012 7 31 2015 9
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 2018 15%
 2 2016 10 20 2016
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 15%
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 99
 2018 1 1 2020 12 31 75%
 175%

	846.10	
	85,654,747.63	407,811,350.14
	250,000.81	250,000.00
	85,905,594.54	408,061,350.14

250,000.00

	4,021,201.35	993,512.24
	62,711,089.33	31,749,967.53
	66,732,290.68	32,743,479.77

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	4,021,201.35	993,512.24
	4,021,201.35	993,512.24

2 2018 12 31

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	3,987,587.08	
	3,987,587.08	

4 2018 12 31

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		%		%	
	66,339,415.88	99.55	3,628,326.55	5.47	62,711,089.33
1	66,339,415.88	99.55	3,628,326.55	5.47	62,711,089.33
	300,766.40	0.45	300,766.40	100.00	
	66,640,182.28	100.00	3,929,092.95		

3

			%
1 1)	64,868,322.28	3,243,416.12	5.00
1-2 2	818,611.95	122,791.79	15.00
2-3 3	341,026.17	102,307.85	30.00
3-4 4	297,845.30	148,922.65	50.00
4-5 5	13,610.18	10,888.14	80.00
	66,339,415.88	3,628,326.55	5.47

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291,104.49

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		%	
	4,070,568.08	6.11	203,528.40
	3,430,532.16	5.15	171,526.61
	3,038,760.00	4.56	151,938.00
	2,686,056.22	4.03	134,302.81
	2,224,988.00	3.34	111,249.40
	15,450,904.46	23.19	772,545.22

				%	
		943,396.20		29.62	
		136,254.31		4.28	
		92,080.32		2.89	
		87,000.00		2.73	
		80,000.00		2.51	
		1,338,730.83		42.03	

			1,097,059.79
		2,867,170.19	1,252,260.36
		2,867,170.19	2,349,320.15

1.

1

		1,097,059.79
		1,097,059.79

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		%		%	
	3,185,066.12	100.00	317,895.93	9.98	2,867,170.19
1	3,185,066.12	100.00	317,895.93	9.98	2,867,170.19
	3,185,066.12	100.00	317,895.93	9.98	2,867,170.19

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		%		%	
	1,404,223.38	100.00	151,963.02	10.82	1,252,260.36
1	1,404,223.38	100.00	151,963.02	10.82	1,252,260.36
	1,404,223.38	100.00	151,963.02	10.82	1,252,260.36

				%
1	1)	2,354,152.76	117,707.63	5.00
1-2	2	419,711.36	62,956.70	15.00
2-3	3	389,172.00	116,751.60	30.00
3-4	4	3,100.00	1,550.00	50.00
4-5	5	-	-	80.00
5		18,930.00	18,930.00	100.00
		3,185,066.12	317,895.93	9.98

2

	838,205.00	667,462.05
	143,685.04	115,842.28
	162,024.36	102,919.05
	2,012,000.00	518,000.00
	29,151.72	
	3,185,066.12	1,404,223.38

3

35,343.82 130,529.09

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	284,577.00

5

		1,052,000.00	1	33.03	52,600.00
		313,245.00	1-2	9.83	46,986.75
		280,000.00	1	8.79	14,000.00
		274,000.00	1	8.60	13,700.00
		203,000.00	1	6.37	10,150.00
		2,122,245.00		66.62	137,436.75

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	3,178,222.55		3,178,222.55	1,575,718.40	1,575,718.40
	4,450,862.43		4,450,862.43	5,493,740.57	5,493,740.57
	11,432,968.41		11,432,968.41	4,825,022.18	4,825,022.18

	2,778,565.06	26,093.62
	3,233,869.99	816,737.28
	677,932.37	431,720.22
	2,760.00	3,070.00
	1,362,289.09	515,275.72
	8,055,416.51	1,792,896.84

	18,178,276.84	350,000.00	-4,045,997.97						14,482,278.87
	18,061,427.22		-3,791,053.08						14,270,374.14
	116,849.62	350,000.00	-254,944.89						211,904.73
	18,178,276.84	350,000.00	-4,045,997.97						14,482,278.87

	187,258,866.82	109,856,000.26
	187,258,866.82	109,856,000.26

1.

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1.	92,412,166.86	57,658,213.98	8,062,700.52	3,517,727.21	161,650,808.57
2.	86,671,345.22	26,452,701.06	4,439,441.04		

4.	172,622,215.65	83,284,138.47	12,157,812.34	5,176,046.92	273,240,213.38
1.	23,708,737.88	21,503,183.39	4,334,290.50	2,248,596.54	51,794,808.31
2.	21,545,949.33	12,902,771.26	3,462,366.43	1,707,751.51	39,618,838.53
1	6,641,520.75	6,425,803.72	1,760,425.97	848,163.59	15,675,914.03
2	14,904,428.58	6,476,967.54	1,701,940.46	859,587.92	23,942,924.50
3.	4,297,715.38	664,972.00	327,112.90	142,500.00	5,432,300.28
1	4,297,715.38	664,972.00	327,112.90	142,500.00	5,432,300.28
4.	40,956,971.83	33,740,982.65	7,469,544.03	3,813,848.05	85,981,346.56
1.					
2.					
1					
3.					
1					
4.					
1.	131,665,243.82	49,543,155.82	4,688,268.31	1,362,198.87	187,258,866.82
2.	68,703,428.98	36,155,030.59	3,728,410.02	1,269,130.67	109,856,000.26

15,675,914.03

2 2018 12 31

3 2018 12 31

	4,700,119.78	
	4,700,119.78	

	18,326,160.41	6,384,427.01
	18,326,160.41	6,384,427.01

1.

1

2018 12 31 ,

1.

				-
1.	48,216,368.09	44,070,239.21	665,346.50	92,951,953.80
2.	19,942,983.06	18,852,793.90	211,174.21	39,006,951.17

47.41%

2. 2018 12 31

1.

6 +6	2016-10-18		
6 (HIV)	2016-1-29		
(3 +3	2016-5-18		
	2016-5-4		
	2016-5-4		
	2016-5-4		12
	2017-6-1		12
	2018-6-7		BE BE
	2018-2-14		BE

		58,968,390.42			58,968,390.42
		58,968,390.42			58,968,390.42

1.

2.

5

0%

12.91%

	56,360.51		33,816.36 22,544.15
	250,000.01		25,000.00 225,000.02
	383,333.35		39,999.92 343,333.43

	216,415.77		216,415.77	
	1,679,416.10		341,576.16	1,337,839.93
		31,844.66	3,538.28	28,306.38
		100,000.00	29,166.66	70,833.34
		2,156,697.18	554,579.28	1,602,117.90
	2,585,525.74	2,288,541.84	1,244,092.43	3,629,975.15

1.

	3,929,092.95	589,381.94	2,009,802.15	302,875.92
	317,895.93	47,982.58	151,963.02	31,542.03
	235,993.24	35,398.99	3,076.47	461.47
	24,428,239.57	3,664,235.94	17,641,686.96	2,646,253.04

	1,181,223.82	2,297,510.27
	164,183,934.96	52,459,611.65
	46,636,060.00	2,340,000.00
	39,714.42	
	212,040,933.20	57,097,121.92

1.

	38,000,000.00	
	20,000,000.00	
	58,000,000.00	

2.

	44,706,661.54	25,415,152.24
	44,706,661.54	25,415,152.24

1.

1

1.

	15,294,894.05	91,049,650.46	92,354,639.51	13,989,905.00
-		4,164,376.16	4,164,376.16	-
		2,107,276.28	382,413.00	1,724,863.28
		-	-	-
	15,294,894.05	97,321,302.90	96,901,428.67	15,714,768.28

2.

1	12,868,865.55	82,353,513.05	82,708,418.91	12,513,959.69
2		2,128,795.19	2,114,395.19	14,400.00
3		3,287,159.24	3,286,967.22	192.02
		2,929,152.13	2,928,960.11	192.02
		178,942.03	178,942.03	
		179,065.07	179,065.07	
4		2,039,795.50	2,039,795.50	
5	2,426,028.50	1,240,387.48	2,205,062.69	1,461,353.29
6				
7				
	15,294,894.05	91,049,650.46	92,354,639.51	13,989,905.00

3.

1.		4,060,732.32	4,060,732.32	
2.		103,643.84	103,643.84	
3.				
		4,164,376.16	4,164,376.16	

--	--	--

	1,882,436.89	285,241.78
	235,502.68	107,391.26
	352,554.50	196,399.83
	138,970.39	92,496.13
	111,976.86	92,496.13
	200,650.63	
	319,368.93	362,904.53
	35,365.80	69,101.60
	18,588.01	
	3,295,414.69	1,206,031.26

	97,064.61	
	108,903,854.39	121,778,678.91
	109,000,919.00	121,778,678.91

1

1

	40,711,907.06	41,493,248.86
	29,558,141.35	22,983,781.75
	38,292,986.20	56,941,647.00
	340,819.78	360,001.30
	108,903,854.39	121,778,678.91

2. 2018 12 31 1 2016

38,292,986.20

	296,000.00		

	296,000.00		

2017

01 950 2017 01 951 2017 01 948 2017 01 949
70,000 4,000 296,000.00
296,000.00

	2,500.00		2,500.00	-	
	4,569,098.18		476,896.31	4,092,201.87	
	2,242,710.09		486,544.80	1,756,165.29	
	242,683.35		50,000.00	192,683.35	
	158,234.25		26,640.00	131,594.25	
-	220,899.48		16,097.93	204,801.55	
	232,900.01		50,000.00	182,900.01	
	4,333,333.36		999,999.96	3,333,333.40	
	752,813.35		120,530.00	632,283.35	
	307,363.33		52,000.00	255,363.33	
	47,634.43		7,031.99	40,602.44	
	156,000.00		36,000.00	120,000.00	
	583,761.23		72,590.00	511,171.23	
	800,000.00		0.00	800,000.00	
	1,000,000.00		183,821.70	816,178.30	
	453,766.65		50,000.00	403,766.65	
		41,046,474.37	1,884,787.11	39,161,687.26	
	16,103,697.71	41,046,474.37	4,515,439.80	52,634,732.28	

							/
	2,500.00			2,500.00			-

							/
	4,569,098.18			476,896.31		4,092,201.87	
	2,242,710.09			486,544.80		1,756,165.29	
	242,683.35			50,000.00		192,683.35	
	158,234.25			26,640.00		131,594.25	
-	220,899.48			16,097.93		204,801.55	
	232,900.01			50,000.00		182,900.01	
	4,333,333.36			999,999.96		3,333,333.40	
	752,813.35			120,530.00		632,283.35	
	307,363.33			52,000.00		255,363.33	
	47,634.43			7,031.99		40,602.44	
	156,000.00			36,000.00		120,000.00	
	583,761.23			72,590.00		511,171.23	
	800,000.00			0.00		800,000.00	
	1,000,000.00			183,821.70		816,178.30	
	453,766.65			50,000.00		403,766.65	
		41,046,474.37		1,230,458.77	654,328.34	39,161,687.26	
	16,103,697.71	41,046,474.37	0.00	3,861,111.46	654,328.34	52,634,732.28	

		+					
	141,795,700.00				-584,280.00	-584,280.00	141,211,420.00

2017

2018 3 19

	41,666,745.18	2,363,186.92		44,029,932.10
	41,666,745.18	2,363,186.92		44,029,932.10

10%

		191,800,605.75	197,471,484.13
	+ -		
		191,800,605.75	197,471,484.13
		16,484,410.89	33,565,301.69
		2,363,186.92	3,787,255.07
		14,179,570.00	35,448,925.00
		204,498.00	
		191,946,757.72	191,800,605.75

	402,389,411.82	65,969,322.87	296,115,258.80	38,584,643.66
	10,809.24		7,430.42	
	402,400,221.06	65,969,322.87	296,122,689.22	38,584,643.66

	2,563,786.84	2,008,809.52
	2,387,808.60	2,008,809.51
	511,219.63	168,157.14
	756,848.07	429,565.04
	996,720.68	783,533.95
	6,734.28	6,734.28
	26,316.48	
		14,059.84
	7,249,434.58	5,419,669.28

	152,195,593.41	85,479,471.31
	42,382,027.29	38,857,367.09
	6,079,868.61	6,133,225.15
	3,831,148.38	3,290,944.80
	2,499,400.44	1,653,277.60
	1,250,399.05	2,015,125.35
	1,002,676.42	831,811.49
	614,903.04	800,656.24
	103,017.87	98,673.36
	209,959,034.51	139,160,552.39

	22,298,058.75	14,071,747.96
	9,286,552.56	8,660,102.15
	1,800,984.84	1,379,733.87
	4,957,008.07	2,177,093.89
	2,292,343.51	1,469,867.67
	922,844.34	1,138,101.25
	1,692,582.78	929,163.89
	1,052,517.14	1,047,264.59
	334,854.03	
	2,682,940.03	1,781,430.38
	47,320,686.05	32,654,505.65

	45,229,578.20	35,530,070.70
	8,420,037.59	11,269,223.69
	7,866,430.25	6,563,202.22
	3,919,677.62	2,984,336.66
	1,227,118.09	1,016,523.69
	490,111.18	321,120.57
	65,933.77	22,494.03

	201,506.05	181,782.16
	576,234.46	368,900.09
	1,657,941.10	608,591.62
	69,654,568.31	58,866,245.43

	1,150,650.55	
	5,838,982.01	12,016,082.30
	35,297.42	-1,167.07
	77,237.64	56,614.97
	-4,575,796.40	-11,960,634.40

	580,625.31	681,307.19
	205,644.52	
	786,269.83	681,307.19

	-4,045,997.97	-2,755,081.64
	-4,045,997.97	-2,755,081.64

	-2,370,966.49	-49,614.95
	-2,370,966.49	-49,614.95

-		50,000.00
--		100,000.00
-	2,138,000.00	660,000.00
-		6,000.00
-	14,000.00	5,000.00
		300,000.00
-		500,000.00
-		600,000.00
-		2,000.00
-		50,000.00
- COSUNTER		300,000.00
-		50,000.00
- 43		1,832,000.00
-	20,996.50	87,413.00
-	4,500.00	50,000.00
()		300,000.00
-		30,000.00
-		3,000.00
	50,000.00	
-	160,000.00	
-2017	100,000.00	
-2017	950,000.00	
	744.00	
-	100,000.00	

-		10,000.00			
-		980,000.00			
-		15,000.00			
-		10,000.00			
-		5,000.00			
-		30,000.00			
-	-	2018 37	300,000.00		
-	[2018]684	-	1,500,000.00		
32	-2017	-	2018	1,694,000.00	
-	-	2018 293		100,000.00	
		-		50,000.00	
		-		90,000.00	
				42,933.63	
				53,000.00	
				50,000.00	
				100,000.00	
				3,861,111.46	2,125,230.99
				12,429,285.59	7,050,643.99

1.

		5,000.00	
	763,073.91	612,661.77	763,073.91
	77,504.60	7,758.11	77,504.60
	840,578.51	625,419.88	840,578.51

1.

	6,408,753.78	34,837,009.00
	997,737.48	527,661.32
	7,913,845.79	7,233,131.71
	6,936,041.80	13,709,709.50
	840,578.51	617,701.17
	23,096,957.36	56,925,212.70

2.

	238,353,814.58	143,555,924.67
	8,397,859.89	3,986,342.36
	17,418,185.49	
	944,540.06	2,487,162.26
	265,114,400.02	150,029,429.29

3.

		50,000,000.00
		50,000,000.00

4.

	18,469,090.80	2,556,800.00
	18,469,090.80	2,556,800.00

1.

1		
	16,739,299.39	33,565,301.69
	786,269.83	681,307.19
	15,675,914.03	11,704,867.04
	6,943,928.02	3,520,207.66
	1,244,092.43	345,363.47

2,370,966.49

-	1,150,650.55	
-	4,045,997.97	2,755,081.64
-	-5,882,289.71	-2,986,821.39
-	-194,582.10	194,582.10
-	-820,061.58	-6,643,429.76
-	-12,721,861.39	-13,347,872.36
-	-13,849,885.62	41,455,034.56
	-4,544,479.26	174,769.01
	10,943,959.05	71,468,005.80
2.		
3.		
	85,655,594.54	407,811,350.14
	407,811,350.14	364,623,165.46
	-322,155,755.60	43,188,184.68

2.

		96,937,500.00
		96,937,500.00
		7,117,574.19
		7,117,574.19
		89,819,925.81

3.

	85,905,594.54	407,811,350.14
	846.10	
	85,654,747.63	407,811,350.14

	0.81	
	85,655,594.54	407,811,350.14

1

	250,000.00	
	250,000.00	
	250,000.00	

2

	56,264,357.18	1
	16,480,800.00	1
82.5%	96,937,500.00	2
	169,682,657.18	

1

		-				
1		2018 8 9 2019 8 8	72,745,157.18	7,000,000.00	3,000,000.00	
2		2018 8 21 2019 8 20		6,000,000.00	3,000,000.00	
3		2018 8 31 2019 8 28		9,500,000.00	7,000,000.00	
4		2018 9 5 2019 9 4		8,000,000.00	9,500,000.00	
5		2018 9 26 2019 9 12		7,500,000.00	2,500,000.00	
			72,745,157.18	38,000,000.00	38,000,000.00	

	0.28	6.86	1.92

1.

-	2,138,000.00		2,138,000.00
-	14,000.00		14,000.00
-	20,996.50		20,996.50
-	4,500.00		4,500.00
	50,000.00		50,000.00
-	160,000.00		160,000.00
-2017	100,000.00		100,000.00
-2017	950,000.00		950,000.00
	744.00		744.00
-	100,000.00		100,000.00
-	10,000.00		10,000.00
-	15,000.00		15,000.00
-	10,000.00		10,000.00
-	5,000.00		5,000.00
-	30,000.00		30,000.00
- - 2018	300,000.00		300,000.00
37			
- [2018]684	1,500,000.00		1,500,000.00
-2017 -	1,694,000.00		1,694,000.00
2018 32			
- - 2018 293	100,000.00		100,000.00
	50,000.00		50,000.00
	90,000.00		90,000.00
	42,933.63		42,933.63
	53,000.00		53,000.00
	50,000.00		50,000.00

	100,000.00		100,000.00
	3,861,111.46		3,861,111.46
	11,449,285.59		11,449,285.59

2.

1.

			%				
	2018-6-25	96,937,500.00	82.5		2018-6-30		71,016,241.17
							3,751,281.77

2.

--	96,937,500.00
	96,937,500.00
	37,969,109.59
/	58,968,390.41

3.

	7,117,574.19	7,117,574.19
	27,861,749.53	27,861,749.53
	482,036.31	482,036.31
	589,526.26	589,526.26
	14,225,340.85	13,711,373.88
	81,252,163.00	73,989,118.08
	28,543,305.81	12,088,833.09
	296,632.78	296,632.78
	8,000,000.00	8,000,000.00
	38,000,000.00	38,000,000.00

	14,883,423.12	14,883,423.12
	1,367,622.45	1,367,622.45
	2,353,277.85	2,353,277.85
	21,059,645.11	21,059,645.11
	41,046,474.37	41,046,474.37
	3,634,722.69	
	46,023,163.14	25,426,401.22
	8,054,053.55	4,449,620.21
	37,969,109.59	20,976,781.01

								00	00				
			10000			20		100	100				

1.

				(%)		
				100.00		
				100.00		
				100.00		

				(%) <table border="1" style="width: 100%; height: 20px;"> <tr> <td></td> <td></td> </tr> </table>				
					100.00			
				100.00				
				100.00				
					100.00			
					100.00			
				100.00				
				82.50				

2.

	17.50%	254,888.50		8,308,942.05

3

1

	48,086,438.38	115,664,157.32	163,750,595.70	73,883,489.17	42,390,847.71	116,274,336.88
	48,086,438.38	94,136,421.04	142,222,859.42	73,883,489.17	39,161,687.26	113,045,176.43

2

	71,016,241.17	1,453,095.69	1,453,095.69	288,853.74
	71,016,241.17	3,751,281.77	3,751,281.77	288,853.74

4

5

1

				(%)		
				49.00		
				32.50		

2

	/	/
	11,030,509.48	7,876,834.72
	8,418,401.47	9,712,586.54
	19,448,910.95	17,589,421.26
	15,767,469.34	6,229,365.70
	41,333.33	
	15,808,802.67	6,229,365.70
	3,640,108.28	11,360,055.56
	1,783,653.06	5,566,427.22
--		
--		
--		
	14,270,374.14	18,061,427.22
	13,158,004.67	5,135,916.76
	-7,402,166.47	-5,452,920.56
	-7,402,166.47	-5,452,920.56

	/	/
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	58,000,000.00	60,450,010.00	60,450,010.00	
	44,706,661.54	44,706,661.54	44,706,661.54	
	97,064.61	97,064.61	97,064.61	
	108,903,854.39	108,903,854.39	70,610,868.19	38,292,986.20
	296,000.00	296,000.00	296,000.00	
	211,906,515.93	214,453,590.54	176,160,604.34	38,292,986.20

1

2018 12 31

2

2018 12 31

5,800

2,000

3,800

3

				%	%
			5,000	24.83	24.83

		913500007438018619
		91350121MA2Y9UR47C

1.

			2017/11/9	2021/2/28		1,008,018.40

2. /

				99,631.14
			47,169.82	
			47,169.82	99,631.14

3.

	5,000,000.00	2018-5-31	2018-8-7	

4 ()

	2,000.00	2018-12-11	2019-12-10	

5.

	5,935,696.30	4,760,653.92
	5,935,696.30	4,760,653.92

6.

2018 6 7

8,225 1,468.75 9,693.75
70% 12.5%

2018 6 25

	1,112,160.00	92,680.00
	1,112,160.00	92,680.00

1

	65.128
	31.61 / 2018 5 2017
	4 2016
	31.71 / 31.61 /
	2016 11 8 42 30%
	35%
	4 16

1

2016 < 2016
> 127 187.57

31.96

18

	18 30	2017 20%	2016 30%
	30 42	2018 56%	2016 35%
	42 54	2019 111%	2016 35%

2

2017

8

53.871

2017

125.699

2018

4.557

60.571

2018

60.571

2

	395.70
	198.54
	29.28 /

1

2018

2018

>

144

395.70

29.28

2018 3 26

12

36

	12 24	2017	2018 50%	40%
	24 36	2017	2019 80%	30%
	36 48	2017	2020 100%	30%

2

198.54

2018

197.16

1.

	-
	630,991.36
	-2,978,928.64

2

	-

	1,589,997.17
	1,589,997.17

1

2

2018 12 31

1

2

2017 8 28

20151028715.0

1

201510208715.0

2

2018 10 22

2019 175

2019 3 1

2017 8 28

201510046424.6

1

201510046424.6

2

200,000.00 3

2017 9 5

2018 4 2

2018 9 10

2017 01 951

1 201510046424.6

2 70,000

3

4 4,300 300

4,000

2018 10 22

2019 179

2019 3 1

2017 8 28

201510208492.8

1

201510208492.8

2					200,000.00	3
			2017 9 5		2018 4 2	
					2018 9 10	
2017	01	948				
1		201510208492.8				
2					70,000	
3						
4			4,300			300
			4,000			
			2018 10 22			
			2019 177		2019 3 1	
			2017 8 28			
201510047887.4					1	
201510047887.4					2	
					200,000.00	3
			2017 9 5		2018 4 2	
					2018 9 10	2017
01	949					
1		201510047887.4				
2					70,000	

3

4

4,300

300

4,000

2018 10 22

2019 176

2019 3 1

	2018 12 15 HQ2018161		HQ2018161-DB1 82.5%	5,800
	4,125	9,693.75		5,800
		5,800.00	2018 12 15	
	2023 12 15	2019 1 4	5,800.00	

	83,587,324.20	23,182,577.38	113,060,526.90	20,594,847.95
	318,601,908.37	42,626,508.55	183,054,731.90	17,989,795.71
	200,179.25	160,236.94		
	402,389,411.82	65,969,322.87	296,115,258.80	38,584,643.66

2018

2018 11 15

4+7

2018 12 6

	1,810,437.50	993,512.24
	37,995,057.13	31,555,223.53
	39,805,494.63	32,548,735.77

1.

1

	1,810,437.50	993,512.24
	1,810,437.50	993,512.24

2 2018 12 31

3

	1,431,480.08	
	1,431,480.08	

4 2018 12 31

2.

1

		%		%	
	40,029,442.55	99.25	2,034,385.42	5.08	37,995,057.13
1					
2	40,029,442.55	99.25	2,034,385.42	5.08	37,995,057.13
	300,766.40	0.75	300,766.40	100.00	
	40,330,208.95	100.00	2,335,151.82	5.79	37,995,057.13

		%		%	
	33,250,203.28	99.10	1,694,979.75	5.10	31,555,223.53
1	72,320.00	0.22			72,320.00
2	33,177,883.28	98.89	1,694,979.75	5.11	31,482,903.53
	300,766.40	0.90	300,766.40	100.00	
	33,550,969.68	100.00	1,995,746.15	5.95	31,555,223.53

(
			(%)	
	133,940.48	133,940.48	100.00	
	18,240.00	18,240.00	100.00	
	31,122.00	31,122.00	100.00	
	55,904.00	55,904.00	100.00	
	61,559.92	61,559.92	100.00	
	300,766.40	300,766.40		

			%
1 1)	39,788,775.74	1,989,438.79	5.00
1-2 2	227,056.63	34,058.49	15.00
2-3 3			30.00
3-4 4			50.00
4-5 5	13,610.18	10,888.14	80.00
	40,029,442.55	2,034,385.42	5.08

2

339,405.67

0.00

3

4

		%	
	3,430,532.16	8.51	171,526.61
	3,038,760.00	7.53	151,938.00
	2,507,748.08	6.22	125,387.40
	2,224,988.00	5.52	111,249.40
	1,952,587.65	4.84	97,629.38
	13,154,615.89	32.62	657,730.79

		1,097,059.79
	2,520,420.21	1,046,157.06
	2,520,420.21	2,143,216.85

1.

1

		1,097,059.79
		1,097,059.79

2

2.

1

		%		%	
	2,698,989.69	100.00	178,569.48	6.62	2,520,420.21
1					
2	2,698,989.69	100.00	178,569.48	6.62	2,520,420.21
	2,698,989.69	100.00	178,569.48	6.62	2,520,420.21

		%		%	

		%		%	
	1,110,644.38	100.00	64,487.32	5.81	1,046,157.06
1					
2	1,110,644.38	100.00	64,487.32	5.81	1,046,157.06
	1,110,644.38	100.00	64,487.32	5.81	1,046,157.06

				%
1	1)	2,307,012.69	115,350.63	5.00
1-2	2	369,195.00	55,379.25	15.00
2-3	3	19,132.00	5,739.60	30.00
3-4	4	3,100.00	1,550.00	50.00
4-5	5	-	-	80.00
5		550.00	550.00	100.00
		2,698,989.69	178,569.48	6.62

2

114,082.16

0.00

3

4

	407,335.00	376,275.05
	117,787.33	102,218.05
	2,012,000.00	114,151.28
	161,867.36	518,000.00
	2,698,989.69	1,110,644.38

5

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		1,052,000.00	1	38.98	52,600.00
		313,245.00	1-2	11.61	46,986.75
		280,000.00	1	10.37	14,000.00
		274,000.00	1	10.15	13,700.00
		203,000.00	1	7.52	10,150.00
		2,122,245.00		78.63	137,436.75

	186,377,500.00		186,377,500.00	33,240,000.00		33,240,000.00

14,482,278.87

14,482,278.87

18,178,276.84



