

603658

2018  
2018  
2018  
10%  
10  
8  
43.78%  
2018  
420,000,000  
336,000,000  
2018

"

"

"

"

/







/		
I SO13485: 2003		" I SO13485" " 2003" I SO13485: 2003 —
I SO9001: 2008		" I SO9001" " 2008" I SO9001: 2008  I SO9001

	Autobi o Di agnosti cs CO , Ltd
	Autobi o

	199	199
	0371- 86506868	0371- 86506868
	0371- 86506767	0371- 86506767
	autobi o@autobi o. com cn	autobi o@autobi o. com cn

	87
	450016
	199
	450016
	www autobi o. com cn
	autobi o@autobi o. com cn

	www sse. com cn

A			603658	

					110		11
						A	38-45
					2016	9	1
					2018	12	31

	2018	2017	(%)	2016
	1, 929, 676, 026. 98	1, 400, 142, 047. 05	37. 82	980, 222, 975. 48
	562, 570, 893. 30	446, 564, 158. 65	25. 98	349, 758, 059. 57
	535, 272, 750. 90	414, 406, 694. 63	29. 17	335, 294, 964. 81
	653, 726, 343. 83	481, 731, 392. 01	35. 70	415, 816, 349. 22
	2018	2017	%	2016
	1, 928, 600, 037. 32	1, 667, 289, 210. 02	15. 67	1, 644, 925, 051. 37
	2, 656, 573, 593. 33	2, 187, 315, 823. 04	21. 45	1, 821, 440, 766. 21

( )

	2018	2017	(%)	2016
	1. 34	1. 06	26. 42	0. 89
	1. 34	1. 06	26. 42	0. 89
	1. 27	0. 99	28. 28	0. 86
%	32. 20	27. 68	4. 52	32. 22
%	30. 64	25. 69	4. 95	30. 88

	1-3	4-6	7-9	10-12
	415, 596, 659. 68	432, 706, 849. 60	511, 901, 681. 70	569, 470, 836. 00
	96, 006, 142. 00	150, 633, 569. 08	164, 373, 952. 36	151, 557, 229. 86
	90, 677, 607. 59	144, 886, 396. 94	160, 053, 739. 51	139, 655, 006. 86
	113, 533, 646. 38	159, 993, 860. 29	160, 274, 515. 02	219, 924, 322. 14

	2018		2017	2016
	- 483, 645. 98		153, 436. 48	9, 506. 01
	18, 036, 947. 74		17, 033, 333. 26	14, 371, 963. 04
	509, 589. 28		39, 308. 75	
	12, 773, 130. 85		20, 059, 719. 84	2, 510, 253. 97

	931, 477. 70			
	-1, 102, 961. 48		- 728, 328. 51	- 1, 022, 125. 73
	- 131, 999. 34		- 24, 350. 75	
	- 3, 234, 396. 37		- 4, 375, 655. 05	- 1, 406, 502. 53
	27, 298, 142. 40		32, 157, 464. 02	14, 463, 094. 76

		931, 477. 70	931, 477. 70	931, 477. 70
		931, 477. 70	931, 477. 70	931, 477. 70


A		
B		
C		

/

/

A.

B.

C.

2

2

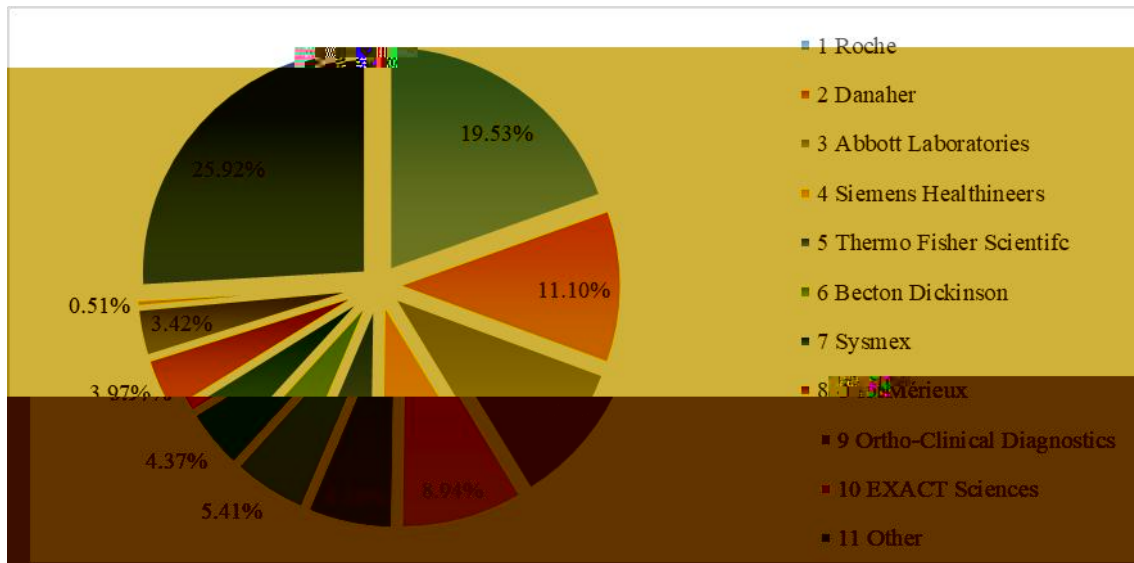

/



2012

" C " " C27 "

I VD I n Vi tro Di agnosti c



EvaluateMedtech World Preview 2018, Outlook to 2024

<sup>2</sup>

<sup>3</sup>[http://www.biomerieux.com/cn/servlet/srt/bio/chi/na/dynPage?open=CHN\\_MV6\\_RLS&doc=CHN\\_MV6\\_RLS\\_G\\_PRS\\_RLS\\_148&crptpr m=ZntsdGVyPO==](http://www.biomerieux.com/cn/servlet/srt/bio/chi/na/dynPage?open=CHN_MV6_RLS&doc=CHN_MV6_RLS_G_PRS_RLS_148&crptpr m=ZntsdGVyPO==)

<sup>5</sup>

"

119

CE

449

/

211

76

CE

97

200 /

91

92

42

CE

139

1

CE

12

3

/



2018	12	31	262	1		
449		119	CE		9	10
21			4		8	69

A.

200 /

91

B.



"

"

2018

2 17

/



	- 276, 562, 431. 68	- 388, 906, 924. 24	28. 89
--	---------------------	---------------------	--------

2

2018	192, 967. 60	52, 953. 40	37. 82%
2018	64, 881. 41	19, 357. 67	42. 52%

(1).

			%	%	%	%
	1, 865, 046, 311. 14	600, 187, 605. 06	67. 82	39. 38	46. 06	1. 47
			%	%	%	%
	1, 619, 695, 049. 27	414, 763, 295. 63	74. 39	39. 77	50. 14	1. 77
	245, 351, 261. 87	185, 424, 309. 43	24. 42	36. 85	37. 69	0. 47
			%	%	%	%
	29, 200, 263. 02	12, 962, 779. 16	55. 61	41. 49	59. 72	5. 07
	115, 637, 186. 30	35, 097, 462. 82	69. 65	50. 22	40. 75	2. 04
	248, 028, 659. 23	103, 669, 601. 65	58. 20	59. 78	69. 27	2. 34
	475, 195, 911. 42	140, 901, 737. 17	70. 35	35. 52	31. 83	0. 83
	164, 950, 670. 01	45, 171, 465. 55	72. 62	29. 87	29. 60	0. 06
	286, 369, 379. 97	88, 580, 931. 03	69. 07	44. 58	57. 85	2. 60
	545, 664, 241. 18	173, 803, 627. 67	68. 15	33. 24	46. 34	2. 85

(2).

				%	%	%
	24, 940. 10	25, 891. 74	3, 418. 81	2. 68	24. 55	- 34. 86
	5, 343. 88	5, 236. 41	252. 98	17. 39	18. 26	25. 90
	3, 614. 66 m	3, 324. 12 m	492. 74 m	/	/	39. 73
	1, 856. 00	658. 00	132. 00	4. 45	-18. 46	-14. 84

: 1 2017 6 30

2017 7-12 2018

2

3

(3).

			(%)		(%)	(%)
		440, 671, 880. 02	73. 42	295, 174, 784. 48	71. 83	49. 29
		159, 515, 725. 04	26. 58	115, 741, 175. 18	28. 17	37. 82

			(%)		(%)	(%)	
		255,805,401.51	42.62	161,186,004.92	39.23	58.7	
		158,957,894.13	26.48	115,065,372.98	28	38.15	
		184,866,478.51	30.80	133,988,779.56	32.61	38.03	
		557,830.91	0.09	675,802.20	0.16	-28.6	

(4).

	32,208.71	16.69%
0	0 %	
	33,292.42	40.80%
0	0%	

3.

1	2018	2017	34.72%
---	------	------	--------

2            2018      2017      44. 81%

3            2018      2017      114. 77%

4.

	212, 732, 302. 29
	3, 952, 436. 37
	216, 684, 738. 66
%	11. 23
	928
%	30. 34
%	1. 82

5.

1                            2018      2017      35. 70%

2                            2018      2017      185. 52%

( )

( )

1.

		%		%	%	
	57, 608, 280. 25	2. 17	26, 935, 266. 26	1. 23	113. 88	
	931, 477. 70	0. 04			100. 00	

	345, 535, 067. 61	13. 01	224, 813, 872. 28	10. 28	38. 70	
	80, 672, 608. 54	3. 04	60, 248, 822. 07	2. 75	33. 90	
	28, 992, 723. 04	1. 09	14, 457, 865. 97	0. 66	100. 53	
	256, 357, 704. 15	9. 65	193, 525, 553. 11	8. 85	32. 47	
	337, 326, 630. 53	12. 70	393, 708, 979. 91	18	- 14. 32	
	17, 616, 728. 94	0. 66	16, 578, 863. 44	0. 76	6. 26	
	3, 503, 919. 74	0. 13			100. 00	
	863, 359, 718. 66	32. 50	559, 917, 015. 73	25. 6	54. 19	
	201, 434, 277. 32	7. 58	250, 530, 243. 53	11. 46	- 19. 60	
	212, 485, 808. 39	8. 00	228, 426, 542. 99	10. 44	- 6. 98	
	164, 648, 504. 26	6. 20	164, 648, 504. 26	7. 53		
	28, 384, 824. 22	1. 07	18, 560, 081. 64	0. 85	52. 93	
	57, 715, 319. 98	2. 17	34, 964, 211. 85	1. 6	65. 07	
	45, 268, 492. 41	1. 70	1, 200, 000. 00	0. 05	3, 672. 3 7	
	89, 500, 880. 31	3. 37	69, 041, 878. 35	3. 16	29. 63	
	34, 639, 784. 59	1. 30	23, 124, 955. 91	1. 06	49. 79	
	27, 626, 146. 45	1. 04	25, 533, 239. 47	1. 17	8. 20	
	45, 912, 805. 75	1. 73	29, 108, 514. 61	1. 33	57. 73	
	330, 462, 760. 13	12. 44	250, 217, 205. 47	11. 44	32. 07	
	9, 330, 000. 00	0. 35	3, 780, 000. 00	0. 17	146. 83	
	28, 507, 698. 76	1. 07	25, 679, 302. 82	1. 17	11. 01	
	42, 290, 000. 00	1. 59	34, 020, 000. 00	1. 56	24. 31	
			8, 463, 647. 74	0. 39	- 100. 00	
	37, 609, 612. 79	1. 42	27, 677, 093. 68	1. 27	35. 89	

--	--	--	--	--	--	--

2

3

( )

2012

" C " " C27 "

	116	0	0	116
	309	11	1	319
	8	3	0	11
	3	0	0	3

1				2018 3 15	20180037
2				2018 3 15	20180038
3				2018 3 15	20180039
4				2018 9 21	20182400553
5				2018 10 8	20182400627
6				2018 11 12	20182400761
7	C-			2018 11 12	20182400762
8				2018 11 12	20182400763
9				2018 11 12	20182400764
10				2018 11 12	20182400765
11	I			2018 11 25	20182400799

12				2018 11 25	20182400800
13				2018 4 28	20182400196
14				2018 12 29	20182220933

1				2018 1 5	( ) 2014 2400017

1	1					12,114,500.00	12,206,800.00	36,169,278.64
2	2					10,466,400.00	9,736,200.00	28,580,244.57
3	3					9,095,100.00	9,560,700.00	83,345,809.67
4	4					9,847,800.00	9,145,600.00	69,264,692.82
5	5					9,748,600.00	8,930,800.00	60,310,241.13
6	6					13,008,480.00	14,278,656.00	7,976,024.03
7	7					12,393,600.00	12,730,368.00	14,855,768.39

--	--	--	--	--	--	--	--	--



		A2000pl us A1000 A6 A1000S POCT 87	A2000pl us A1000 A6 A1000S POCT 87		
				54, 972, 484. 04	
		Autof ns1000	Autof ns1000	30, 602, 980. 2	
		Autovomø	Autovomø	14, 947, 752. 94	
		14 15 Bi QAS 1	14 15 Bi QAS 1	38, 959, 305. 56	

( )  
1

--	--	--

2018

186, 391, 982. 85	221, 370, 000. 00	- 15. 80%
-------------------	-------------------	-----------

2017 11 2

8%

5%

2018 5 30

2018-038

2017 12 26

500

51%

2018 2 8

2018-008

2018 1 3

1000

51%

2018 3 8

2018-012

2018 3 7

500

2018 5 2

2018-031

2018 4 19

4000

2018 5 9

2018-032

2018 4 19

5000

49%

2018 4 26

2018-033

2018 4 25

2000

51%

2018 8 17

2018-051

2018 5 17

51%

2018 8 7

2018-037

2018 12 17

Mbi di ag

Mbi di ag 3, 846, 153 R

2. 60 /

9, 999, 997. 80

Mbi di ag

1230

800

65%

2018-088

(1)

2018 12 17

Möbi di ag

Möbi di ag 3, 846, 153 R

2.60 /

9, 999, 997.80

Möbi di ag

1230

800

65%

2018-088

				(%)						
Möbi di ag			9, 999, 997.80	10.12	Jean de Gunzburg TJT Techol ogi es Oy/Tuomas Tenkanen			-	-	
			8, 000, 000	65	Möbi di ag			-	-	

Möbi di ag 9, 999, 997.80

Möbi di ag 10.12%

2018 11 30

(2)

(3)

( )

( )

2018 12 31

		(%)			
	500	100	21,884.29	12,283.94	3,476.13
	5000	100	21,795.72	8,983.68	1,437.85
	500	100	2,380.03	1,135.90	800.59
	1000	87	1,722.09	-319.19	-847.73
	5700	75	14,422.40	10,984.83	1,760.12
	1000	35.7	4,832.26	1,803.50	774.10
	2000	51	23.62	13.61	-16.39
	6050	35	5,781.74	5,033.35	296.53

( )

( )

1

DNA PCR

2

"

/

"

"

"

( )

( )

1

2

3

4

5

6

Mobi di ag

2019

IVD

( )

1

2

( )

2018

2018-2020

/

1

2

2/3

1

2

1

50%

2

30%

3

20%

80%

/

2018

40  
20%

4

5

1

2

3

4

5

2018 4 17 2017 2017  
 2017 420,000,000  
 10 7.2 302,400,000 2017  
 53.53% 2018 4

2018-2020

2019 3 26 2018  
 420,000,000 10 8  
 336,000,000 2018 43.78%

	10	10 ( )	10			(%)
2018	0	8.0	0	336,000,000.00	562,570,893.30	59.73
2017	0	10.8	0	453,600,000.00	446,564,158.65	101.58
2016	0	6.5	0	273,000,000.00	349,758,059.57	78.05

			1	20160901-20190831				

		5%	2	20190901- 20210831 Z&F 20170901- 20190831				
			3	20160901- 20190831				
			4	20181109-  20181119-				

1

6

20

6

6

25%

50%

6

20

6

6

2

5%

1

12

25%

;

24

35%

/

2

3

3

6

4

Z&F

1

12

25%

24

40%

2

3

3

6

4

1

24

100%

2

3

3

6

4

3

/

20

/

1

2

3

4

1 /

2 /

2%

5%

30%

80%

90

1 10

2

/



2018

2017 5 9

75%

<http://www.sse.com.cn>

2017-025

2018

1600

2018

2 2016 12 22

<http://www.sse.com.cn>

2016-038 2016-041

2018

2400

2018

30 2017 7 17

<http://www.sse.com.cn>

2017-030

2018 12 31

2018

	500,000
	7

		200,000
		0
		-

2018 4 17 2017

2018

( )

( )

2017 9 29

/

,

MALDI - TOF

( )

( )

/

1

2

3

( )

1

2

3

4

1

2

3

1

2

3

( )

1

2

3

( )

( )

1.

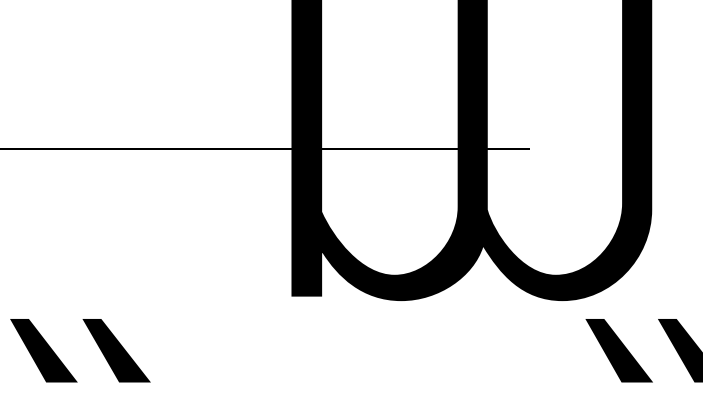
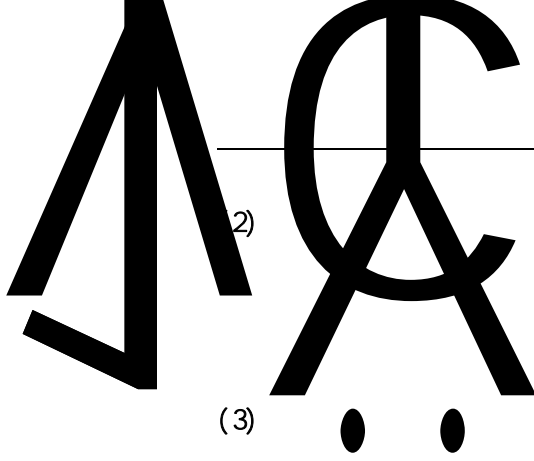
(1)

		1, 582, 500, 000. 00	303, 800, 000. 00	0
		231, 500, 000. 00	26, 500, 000. 00	0

		30, 000, 000 . 00	2017. 8. 23- 2018. 1. 23		658, 666. 67	
		20, 000, 000 . 00	2017. 8. 23- 2018. 4. 24		729, 000. 00	
		20, 000, 000 . 00	2017. 10. 25- 2018. 1. 23		224, 328. 77	
		80, 000, 000 . 00	2017. 10. 25- 2018. 1. 26		1, 038, 465. 75	
		100, 000, 000 . 00	2017. 12. 25- 2018. 3. 26		1, 343, 835. 62	

---

10,000,000 .00	2018. 1. 25- 201 8. 5. 16	154,305.56
20,000,000 .00	2018. 1. 25- 201 8. 7. 25	550,000.00
30,000,000 .00	2018. 2. 1- 2018 . 5. 7	363,082.19
36,000,000 .00	2018. 2. 8- 2018 . 5. 10	466,704.00
100,000,00 0.00	2018. 3. 15- 201 8. 5. 7	776,712.33
50,000,000 .00	2018. 3. 27- 201 8. 5. 7	302,054.79
15,000,000 .00	2018. 4. 25- 201 8. 7. 24	141,287.67
15,000,000 .00	2018. 4. 26- 201 8. 10. 29	423,958.33
8,000,000 00	2018. 7. . 201	



(2)

(3)

2  
(1)

(2)

(3)

3.

( )

1. 2018 12 17

Mobi di ag Oy

Mobi di ag Oy

<http://www.sse.com.cn>

2018-088

2. 2018 A

1 2018 11 19

A q

2018 12 5 2018

68, 297. 94

<http://www.sse.com.cn>

2018-074 2018-084

2 2018 12 28

http://www.sse.com.cn

2018-089

3 2019 2 2

182214

2019-010

30

2019 2 19

http://www.sse.com.cn

2019-011

( )

1.

"

"

100

2

2007 11

13

2018

129

390

700

2017 8

"

"

2018

40

2018 5

50

3.

1.	122.5
2.	16.51
4.	
4.1	32.5
4.2	129

8.	
8.2	40
8.3	50

4.

" "

( )

( )

1.

2

" "

I SO14001

COD BOD<sub>5</sub>

SS,

GB21907-2008

2

COD 80mg/L

10mg/L

BOD<sub>5</sub> 20mg/L

SS 50mg/L

500m<sup>3</sup>/d

500m<sup>3</sup>/d

(COD)

(COD SS PH)

(COD) ,

3.

4.

( )

1

2

3

4

( )

( )

( )

( )

( )	9,884
( )	10,482

:

			(%)			
	0	283,462,200	67.49	283,462,200		9,305,789
Z&F INTERNATIONAL TRADING LIMITED	0	71,820,000	17.1	0		0
	421,928	6,934,408	1.65	0		0
	4,032,492	4,926,857	1.17	0		0
	2,636,470	2,636,470	0.63	0		0
	1,746,244	2,237,744	0.53	0		0
	1,011,800	2,122,600	0.51	0		1,154,000
	-771,554	1,550,300	0.37	0		0

	1, 136, 212	1, 332, 907	0. 32	0		0		
	- 669, 776	1, 294, 975	0. 31	0		0		
Z&F I NTERNATI ONAL TRADI NG LI MITED			71, 820, 000			71, 820, 000		
			6, 934, 408			6, 934, 408		
			4, 926, 857			4, 926, 857		
			2, 636, 470			2, 636, 470		
			2, 237, 744			2, 237, 744		
			2, 122, 600			2, 122, 600		
			1, 550, 300			1, 550, 300		
			1, 332, 907			1, 332, 907		
			1, 294, 975			1, 294, 975		
			1, 098, 338			1, 098, 338		
			Z&FI NTERNATI ONAL TRADI NGLI MITED					

1

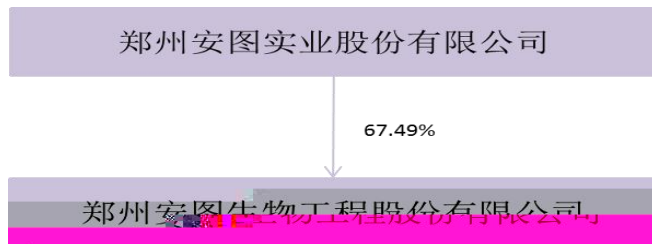
	2007 12 24

2

3

4

5



1

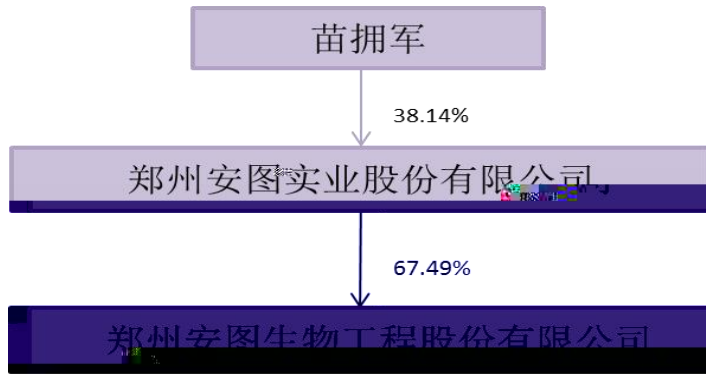
2


10	
----	--

3

4

5



6

Z&F INTERNATIONAL TRADING LIMITED		2003 1 22	1270201	100	



( )

52	2012	1	13	202	10	28	108,118,606	108,118,606	0	-	106.00
5	2012	11	13	202	10	28	28,728,000	28,728,000	0	-	6.00
2	2012	11	3	202	10	28	25,974,503	25,974,503	0	-	65.45
1	2012	11		202	10	28	25,974,503	25,974,503	0	-	63.29
1	2012	11		202	10	28	8,074,908	8,074,908	0	-	58.78
50	2012		13	2	10	28	10,831,023	10,831,023	0	-	58.00
55	2018	10	29	2021	10	28	0	0	0	-	1.00
57	2018	10	29	2021	10	28	0	0	0	-	1.00
51	2018	10	29	2021	10	28	0	0	0	-	

2018

			42	2018 10 29	2021 10 28	0	0	0	-	-			
			43	2012 11 13	2021 10 28	501, 978	501, 978	0	-	38. 57			
			71	2012 11 13	2018 10 29	0	0	0	-	-			
			48	2012 11 13	2021 10 28	15, 150, 329	15, 150, 329	0	-	55. 62			
			49	2012 11 13	2021 10 28	15, 150, 329	15, 150, 329	0	-	55. 62			
			49	2012 11 13	2021 10 28	7, 547, 079	7, 547, 079	0	-	56. 75			
			44	2018 10 29	2021 10 28	4, 493, 420	4, 493, 420	0	-	57. 50			
			40	2018 10 29	2021 10 28	836, 644	836, 644	0	-	39. 14			
			44	2018 10 29	2021 10 28	1, 464, 116	1, 464, 116	0	-	56. 75			
			43	2018 10 29	2021 10 28	1, 254, 966	1, 254, 966	0	-	57. 13			
			39	2018 10 29	2021 10 28	836, 644	836, 644	0	-	55. 62			
	/	/	/	/	/	267, 168, 714	267, 168, 714		/	848. 22	/		

2018 11 2

2018 10 12

2018-058 2018-059 2018 10 19

2018-061 2018 10 29 2018

/

2018-063

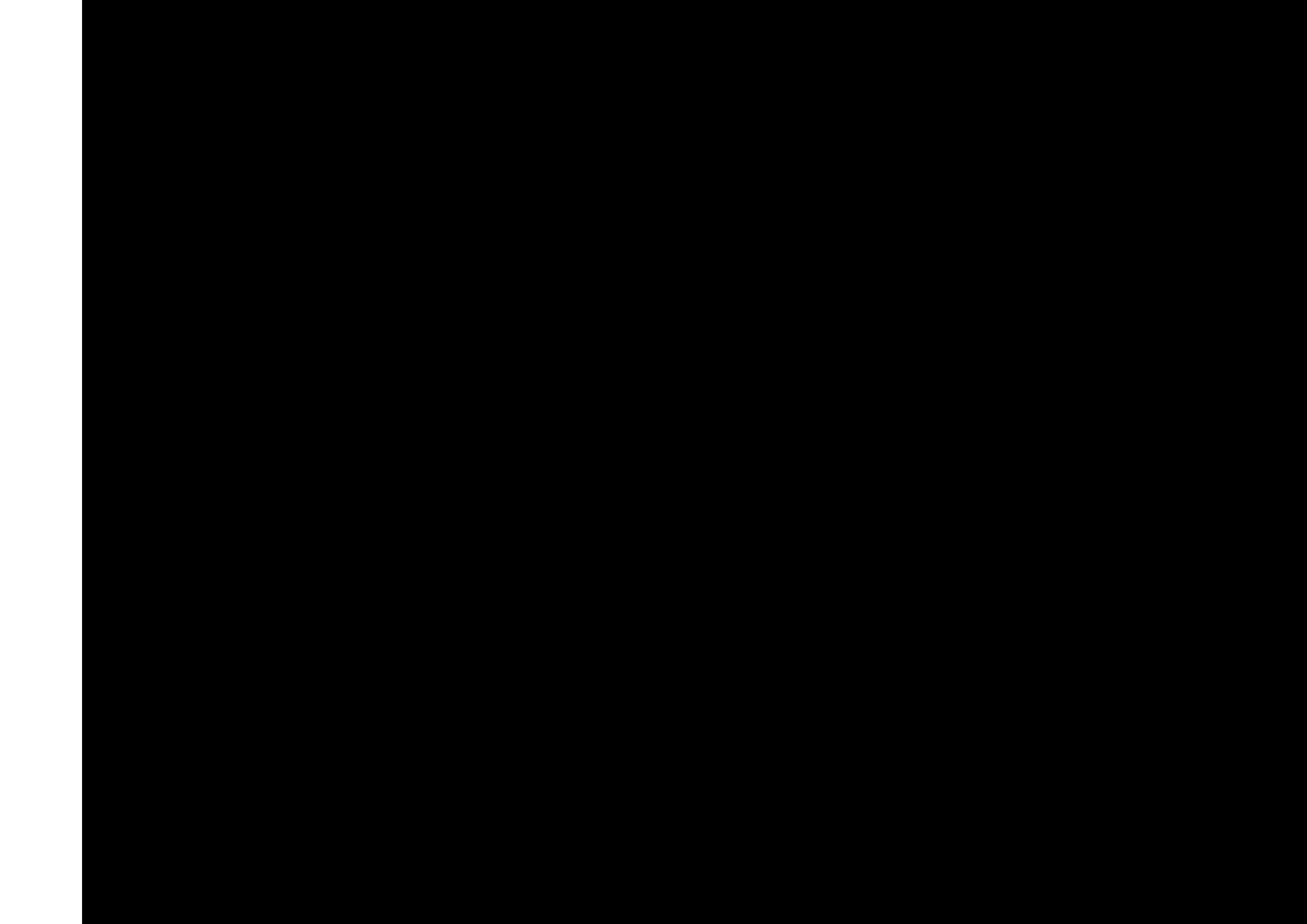
1967 1989 1998  
1998 2003 2003  
2003 2010 2012 11 2015 3 2016 3

2003	1965	1981	1986	1986	1996	1996
2003		2003	ê			

	2016
2003	1978 ACCA 1998 2003
2003	1969 1993 1998 1998 2003 2009 2010 2017 2011 2015 2014 2009 (SAC/TC 136)
	1964 2014 2010 2016 2018 1
	1962 1983 1998 1998 2013 2017 2003 2008 2015

	2006
	<p>1968 1989 7 — 2018 6</p> <p>2002 — 2006 2000</p> <p>2013 2018 6 2018 12</p>
	<p>1970 1989 1998 1998 2003</p> <p>2003 2011 2003 2008 2011</p> <p>2018 2019 3</p>
	<p>1977 2000 2003</p> <p>2003 2005 2005 2012 2012</p>
	<p>1976 1998 2000 2000 2003</p> <p>2003 2006</p> <p>2006</p>
	<p>1971 1995 1998 1998 2003</p> <p>2003</p>

	2017							
	2003	1970		2003	1993	1998		1998
		1970		1992	1998		1998	2007
		2007			2010			
	2011	1975		1999	2003			2003
						2011		
		1979			2002	2003		2003
		1975		1998	2003		2003	
	2007	1976			2000	2007		
		1980		2002	2003		2003	



	Z&F		2003
			2012
	Natural Produce New Zealand Limited		2011
			2008
			2011
			2008
			2019 2
			2019 2
			2017 5
			2018
			2016
			2016 2
			2014
			2015
			2015
			2016 4
			2013 2
			2018 4
			2018 7
			2017
			2009
			2011
			2014
			2015

			2001	
			2014	
			2018 1	
			2019 2	
			2006	
			2015	
			2004	
			2018 12	
			2011 7	
			2018 3	
			2019 3	
			2012	
			2012	
			2017	
			2013 2	
			2017 9	
			2019 2	
			2017 5	
			2018 5	
			2013 2	


848. 22

---

	1, 872
	1, 187
	3, 059
	17
	737
	1, 152
	928
	34
	208
	3, 059
	449
	1, 465
	850
	295
	3, 059



2017	2018 4 17	www.sse.com.cn	2018 4 18
2018	2018 10 29	www.sse.com.cn	2018 10 30
2018	2018 12 5	www.sse.com.cn	2018 12 6

		7	6	1	1	0	3
		7	5	4	2	0	1
		7	6	0	1	0	3
		7	6	0	1	0	2
		7	6	0	1	0	3
		7	6	0	1	0	3
		4	3	3	1	0	1
		4	4	0	0	0	1
		4	4	2	0	0	1
		3	3	2	0	0	1
		3	2	1	1	0	1
		3	3	1	0	0	1

	7
	0
	0
	7

2018

12 31

2018

/

2019 0377

" "

2018

12 31

2018

2018 12 31

2018

"

"

1

2018

1, 865, 046, 311. 14

1, 619, 695, 049. 27

245, 351, 261. 87

2

1

/

2

3

4

5

/ / /

6

1

2018 12 31

367, 938, 327. 07

22, 454, 882. 76

2

1

2

3

4

5

/

1

2

3

4

5

6

2018 12 31

:

: :

		57,608,280.25	26,935,266.26
		931,477.70	
		345,535,067.61	224,813,872.28
		51,623.30	446,905.00
		345,483,444.31	224,366,967.28
		80,672,608.54	60,248,822.07
		28,992,723.04	14,457,865.97

		256, 357, 704. 15	193, 525, 553. 11
		337, 326, 630. 53	393, 708, 979. 91
		1, 107, 424, 491. 82	913, 690, 359. 60
		17, 616, 728. 94	16, 578, 863. 44
		3, 503, 919. 74	
		863, 359, 718. 66	559, 917, 015. 73
		201, 434, 277. 32	250, 530, 243. 53
		212, 485, 808. 39	228, 426, 542. 99
		164, 648, 504. 26	164, 648, 504. 26
		28, 384, 824. 22	18, 560, 081. 64
		57, 715, 319. 98	34, 964, 211. 85
		1, 549, 149, 101. 51	1, 273, 625, 463. 44
		2, 656, 573, 593. 33	2, 187, 315, 823. 04
		45, 268, 492. 41	1, 200, 000. 00
		89, 500, 880. 31	69, 041, 878. 35
		34, 639, 784. 59	23, 124, 955. 91
		27, 626, 146. 45	25, 533, 239. 47
		45, 912, 805. 75	29, 108, 514. 61
		330, 004, 531. 07	250, 217, 205. 47
		458, 229. 06	51, 325. 00
		9, 330, 000. 00	3, 780, 000. 00

		28,507,698.76	25,679,302.82
		610,790,339.34	427,685,096.63
		42,290,000.00	34,020,000.00
			8,463,647.74
		37,609,612.79	27,677,093.68
		79,899,612.79	70,160,741.42
		690,689,952.13	497,845,838.05
		420,000,000.00	420,000,000.00
		536,144,575.56	535,004,641.56
		204,951,997.94	147,355,925.86
		767,503,463.82	564,928,642.60
		1,928,600,037.32	1,667,289,210.02
		37,283,603.88	22,180,774.97
		1,965,883,641.20	1,689,469,984.99
		2,656,573,593.33	2,187,315,823.04

2018 12 31

:

: :

		27,798,310.60	10,770,503.79
		931,477.70	
		290,274,955.95	194,230,483.17

	290,274,955.95	194,230,483.17
	98,492,543.53	70,157,730.54
	45,893,477.80	13,344,987.22
	1,500,000.00	2,000,000.00
	211,626,254.58	196,957,795.95
	332,248,388.77	383,728,282.68
	1,007,265,408.93	869,189,783.35
	325,600,688.20	287,262,822.70
	3,503,919.74	
	958,612,906.46	622,307,854.55
	66,432,030.13	172,782,959.27
	157,310,197.05	171,432,667.77
	11,842,802.18	2,975,969.88
	3,393,400.56	2,218,405.12
	1,526,695,944.32	1,258,980,679.29
	2,533,961,353.25	2,128,170,462.64
	45,268,492.41	1,200,000.00
	25,207,824.48	45,917,450.23
	21,110,498.72	18,440,971.73
	24,606,792.37	24,266,082.15
	35,486,029.65	23,491,904.25
	316,625,263.49	241,833,423.4
		51,325.00
	9,330,000.00	3,780,000.00
	30,153,031.19	26,447,992.56
	507,787,932.31	385,377,824.32
	42,290,000.00	34,020,000.00

	8, 463, 647. 74
30, 286, 460. 37	20, 272, 750. 78
72, 576, 460. 37	62, 756, 398. 52
580, 364, 392. 68	448, 134, 222. 84

		24, 029, 874. 96	18, 573, 839. 02
		316, 304, 059. 53	234, 783, 317. 87
		89, 397, 303. 22	61, 733, 720. 91
		212, 732, 302. 29	142, 682, 555. 64
		6, 547, 178. 76	3, 048, 462. 72
		5, 585, 189. 21	690, 625. 99
		285, 142. 39	199, 638. 00
		8, 488, 381. 45	4, 035, 554. 16
		15, 806, 947. 74	7, 451, 533. 26
	" "	13, 810, 996. 35	18, 524, 811. 08
		1, 037, 865. 50	- 1, 534, 908. 76
" "		931, 477. 70	
	" "	28, 130. 35	153, 436. 48
	" "		
	" "	653, 940, 345. 17	506, 176, 972. 33
		3, 008, 258. 84	10, 209, 315. 45
		2, 392, 996. 65	1, 355, 843. 96
	" "	654, 555, 607. 36	515, 030, 443. 82
		79, 546, 951. 15	65, 343, 425. 78
	" "	575, 008, 656. 21	449, 687, 018. 04
1.	" "	575, 008, 656. 21	449, 687, 018. 04
2.	" "		
1.		562, 570, 893. 30	446, 564, 158. 65
2.		12, 437, 762. 91	3, 122, 859. 39
1.			
2.			
1.			

2.			
3.			
4.			
5.			
6.			
		575,008,656.21	449,687,018.04
		562,570,893.30	446,564,158.65
		12,437,762.91	3,122,859.39
	( / )	1.34	1.06
	( / )	1.34	1.06

0

0 ,

2018 1—12

: :

		1,730,855,613.74	1,343,564,143.31
		666,427,727.43	496,095,249.90
		20,313,112.26	15,963,110.78
		251,853,392.20	207,531,597.41
		63,548,090.85	45,975,285.81
		100,106,586.23	81,558,844.41
		4,535,894.61	2,589,752.08
		3,946,306.85	669,371.75
		226,046.51	129,850.09
		7,833,302.92	3,874,950.05
		11,847,247.74	6,076,377.16
	" "	34,092,426.52	32,942,662.87
		1,037,865.50	-1,534,908.76
		931,477.70	
" "			
	" "	11,169.13	154,851.90
	" "	663,119,828.33	529,149,244.80
		2,883,064.98	7,397,993.60
		2,346,119.44	1,308,446.68

" "		663, 656, 773. 87	535, 238, 791. 72
		87, 696, 053. 10	73, 945, 762. 96
" "		575, 960, 720. 77	461, 293, 028. 76
" "		575, 960, 720. 77	461, 293, 028. 76
" "			
1.			
2.			
1.			
2.			
3.			
4.			
5.			
6.			
		575, 960, 720. 77	461, 293, 028. 76
( / )			
( / )			

2018 1—12

		2, 187, 909, 397. 90	1, 587, 107, 556. 51

"

223, 248. 25	48, 089. 03
57, 563, 904. 98	34, 390, 429. 75
2, 245, 696, 551. 13	1, 621, 546, 075. 29
726, 150, 984. 93	514, 506, 913. 79

347, 249, 993. 92	252, 827, 155. 72
257, 222, 633. 67	221, 007, 430. 40
261, 346, 594. 78	151, 473, 183. 37
1, 591, 970, 207. 30	1, 139, 814, 683. 28
653, 726, 343. 83	481, 731, 392. 01

33, 500. 00	79, 500. 00
1, 921, 445, 690. 98	3, 9564. 1478

/

		1, 856, 873, 560. 00	3, 465, 410, 600. 00
		2, 267, 046, 171. 18	4, 025, 152, 085. 78
		- 345, 566, 980. 20	- 121, 030, 087. 16
		2, 505, 000. 00	6, 430, 000. 00
		61, 955, 368. 58	72, 246, 500. 00
		2, 100, 000. 00	
		66, 560, 368. 58	78, 676, 500. 00
		5, 080, 000. 00	42, 139, 152. 52
		305, 939, 402. 79	424, 844, 271. 72
		32, 103, 397. 47	600, 000. 00
		343, 122, 800. 26	467, 583, 424. 24
		- 276, 562, 431. 68	- 388, 906, 924. 24
		- 923, 917. 96	- 1, 070, 649. 28
		30, 673, 013. 99	- 29, 276, 268. 67
		26, 935, 266. 26	56, 211, 534. 93
		57, 608, 280. 25	26, 935, 266. 26

2018 1—12

: :

		1, 897, 731, 299. 23	1, 517, 568, 455. 81
		53, 955, 239. 93	34, 581, 569. 32
		1, 951, 686, 539. 16	1, 552, 150, 025. 13
		605, 928, 355. 32	501, 525, 504. 62
		244, 332, 764. 30	196, 052, 429. 64
		220, 117, 397. 46	194, 313, 997. 80
		194, 283, 455. 35	132, 795, 754. 01
		1, 264, 661, 972. 43	1, 024, 687, 686. 07

		687,024,566.73	527,462,339.06
		1,300,000.00	
		21,000,000.00	12,500,000.00
		69,500.00	108,000.00
		-	
		1,846,169,995.45	3,885,777,571.63
		1,868,539,495.45	3,898,385,571.63
		407,430,618.20	496,088,154.30
		68,130,000.00	120,335,600.00
		1,812,550,000.00	3,454,100,000.00
		2,288,110,618.20	4,070,523,754.30
		-419,571,122.75	-172,138,182.67
		61,955,368.58	72,246,500.00
		61,955,368.58	72,246,500.00
		5,080,000.00	33,190,000.00
		305,939,402.79	424,823,017.48
		550,000.00	
		311,569,402.79	458,013,017.48
		-249,614,034.21	-385,766,517.48
		-811,602.96	-935,859.16
		17,027,806.81	-31,378,220.25
		10,770,503.79	42,148,724.04
		27,798,310.60	10,770,503.79

: :

	420,000,00 0.00				535,004,641.5 6				147,355,925.86		564,928,642.60	22,180,7 74.97	1,689,469,9 84.99
	420,000,00 0.00				535,004,641.5 6				147,355,925.86		564,928,642.60	22,180,7 74.97	1,689,469,9 84.99
					1,139,934.00				57,596,072.08		202,574,821.22	15,102,8 28.91	276,413,656 .21
" "											562,570,893.30	12,437,7 62.91	575,008,656 .21
												2,665,06 6.00	2,665,066.0 0
1												2,665,06 6.00	2,665,066.0 0

2													
3													
4													
									57, 596, 072. 08		- 359, 996, 072. 08		- 302, 400, 000. 00
1									57, 596, 072. 08		- 57, 596, 072. 08		
2													
3											- 302, 400, 000. 00		- 302, 400, 000. 00
4													
1													
2													
3													
4													
5													
1													
2													

					1, 139, 934. 00								1, 139, 934. 00
	420, 000, 000. 00				536, 144, 575. 56				204, 951, 997. 94		767, 503, 463. 82	37, 283, 603. 88	1, 965, 883, 641. 20

	420, 000, 000. 00				535, 004, 641. 56				101, 226, 622. 98		588, 693, 786. 83		1, 644, 925, 051. 37
	420, 000, 000. 00				535, 004, 641. 56				101, 226, 622. 98		588, 693, 786. 83		1, 644, 925, 051. 37
" "									46, 129, 302. 88		- 23, 765, 144. 23	22, 180, 774. 97	44, 544, 933. 62
											446, 564, 158. 65	3, 122, 859. 39	449, 687, 018. 04
												19, 057, 915. 58	19, 057, 915. 58
1												19, 057, 915. 58	19, 057, 915. 58

2													
3													
4													
									46,129,302.88		-470,329,302.88		-424,200,000.00
1									46,129,302.88		-46,129,302.88		
2													
3											-424,200,000.00		-424,200,000.00
4													
1													
2													
3													
4													
5													
1													
2													
	420,000,000.00				535,004,641.56				147,355,925.86		564,928,642.60	22,180,774.97	1,689,469,984.99

2018 1—12

: :

420,000,000.00                      535,295,819.20                      147,330,042.08    577,410,378.52    1,680,036,239.80

420,000,000.00                      535,295,819.20                      147,330,042.08    577,410,378.52    1,680,036,239.80

57,596,072.08                      215,964,648.69                      273,560,720.77

“ ”

575,960,720.77                      575,960,720.77

1

2

3

4

57,596,072.08    - 359,996,072.08

/

3											
1											
2											
3											
4											
5											
1											
2											
	420,000,000.00				535,295,819.20				204,926,114.16	793,375,027.21	1,953,596,960.57

	420,000,000.00				535,295,819.20				101,200,739.20	586,446,652.64	1,642,943,211.04
	420,000,000.00				535,295,819.20				101,200,739.20	586,446,652.64	1,642,943,211.04
" "									46,129,302.88	-9,036,274.12	37,093,028.76
										461,293,028.76	461,293,028.76

1											
2											
3											
4											
									46, 129, 302 88	- 470, 329, 302 88	- 424, 200, 000. 00
1									46, 129, 302 88	- 46, 129, 302. 88	
2										- 424, 200, 000 00	- 424, 200, 000. 00
3											
1											
2											
3											
4											
5											
1											
2											
	420, 000, 000. 00				535, 295, 819. 20				147, 330, 042. 08	577, 410, 378. 52	1, 680, 036, 239. 80



1.

1

" " " "

1999 9 15

100.00

2012 9 30

20,000,000.00

2012 11 13

2012 9 30

2012 9 30

179,929,328.63

159,000,000.00

2012 12 20

2015 4 9

219,000,000.00

219,000,000.00

1.00

219,000,000.00

2015 4 9

378,000,000.00

378,000,000.00

2015

[2016] 1759

1

4200

2016 9 1

2016 8

26

2016 1120

420,000,000.00

2

87

199

3

4

"

3

2019 03 26

---

---

2

0

7

5

1.

2

--

33

4.

5.

1

2

12

/

5

2012 19

33 —

"

"

"

"

"

"

"

"

"

"

6

1

2

" "

2 --

22 --

" "

" "

- 1
- 2
- 3
- 4

"

"

/

7.

1

2

3

" "

" "

/ /

/ /

/

10.

1

/

2

1

A.

B.

C.

2

3

/

4

3

1

2

" " 20% "  
" 12 /

4

5

1

/



9

11.

(1).

	50

(2).


	(%)	(%)
1 1	5	5
1 2	10	10
2 3	50	50
3	100	100

(3).


12

1

2

3

4

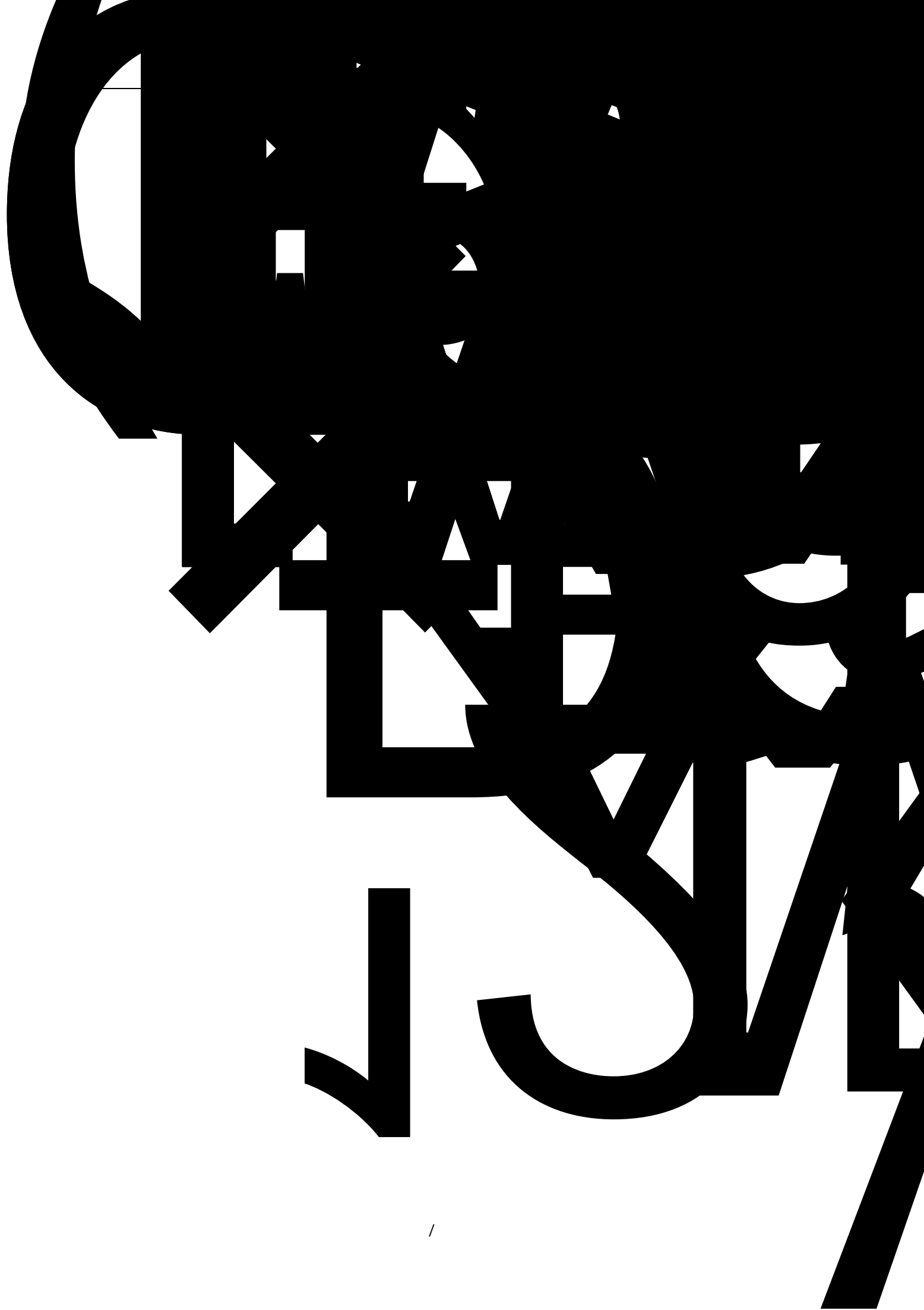
5

1

2

13.

8 --





20 ---

"

"

/



15.

" "

16.  
(1).

1

1

2

2

(2).

		10- 35	5. 00	9. 50- 2. 71
		5- 10	5. 00	19. 00- 9. 50
		5- 10	5. 00	19. 00- 9. 50
		3- 5	5. 00	31. 67- 19. 00

(3).

17.

" "

18.

3

19.

20.

/

21.  
(1).

1

"

"

1

2

3

4

5

22

/

23.

24.  
(1).



2

26.

1

1

/

2

/

2

3

1

2

27.

28.

1

1

2

2


		A B	

29.

1

2

1

2

3

4

/

30.

1

2

3

4

31.  
(1).

1

2

(2).







1

	47, 890. 52	124, 882. 50
	57, 559, 696. 76	26, 810, 383. 76
	692. 97	
	57, 608, 280. 25	26, 935, 266. 26

2018 12 31

2

	931, 477. 70	
	931, 477. 70	
	931, 477. 70	

93.15

222.47

6.43

22 —

2019 1 17

3

4

(1).

	51, 623. 30	446, 905. 00
	345, 483, 444. 31	224, 366, 967. 28
	345, 535, 067. 61	224, 813, 872. 28

(2).

	51, 623. 30	446, 905. 00
	51, 623. 30	446, 905. 00

(3).


(4).

	6, 433, 240. 40	
	6, 433, 240. 40	

(5).

(1).

		(%)		(%)		(%)		(%)

2,371,022.84	0.64	2,371,022.84	100.00	2,287,606.54	0.94		1068
365,522,068.88	99.35	20,038,624.57	5.48	345,400.00			

(2).

6, 723, 787. 91

0

(3).

	81, 533. 73

(4).

		18, 446, 698. 50	1	5. 01%	922, 334. 93
		13, 476, 107. 00	1	3. 66%	673, 805. 35
		12, 754, 787. 54	1	3. 47%	637, 739. 38
		10, 304, 619. 20	1	2. 80%	515, 230. 96
		10, 219, 565. 33	1	2. 78%	510, 978. 26
	/	65, 201, 777. 57	/	17. 72%	3, 260, 088. 88

(5).

(6).

5

(1).

		(%)		(%)
1	80,039,005.75	99.21	59,083,221.60	98.07
1 2	611,919.00	0.76	1,097,720.96	1.82
2 3	4,844.78	0.01		
3	16,839.01	0.02	67,879.51	0.11
	80,672,608.54	100	60,248,822.07	100

1

(2).

		17,512,621.54	1	
		269,324.37	1	
		973.18	1	
			1	
			1	
			/	/

(1).

		28,992,723.04	57,865.97
		28,992,723.04	57,865.97

m

(4).

(5). 1

(6).

		(%)		(%)		(%)		(%)		
	33,027,883.40	100.00	4,035,160.36	12.22	28,992,723.04	16,708,432.78	99.88	2,250,566.81	13.47	14,457,865.97
						20,000.00	0.12	20,000.00	100	
	33,027,883.40	/	4,035,160.36	/	28,992,723.04	16,728,432.78	/	2,270,566.81	/	14,457,865.97

			%
1			
1			
	26,372,544.37	1,318,627.24	5.00
1	26,372,544.37	1,318,627.24	5.00

~  
218  
**ABN**

1	2	298, 60. 00	429, 876. 00	10. 00
2	3	69, 921. 91	69, 921. 91	50. 00
3		2, 216, 735. 21	2, 216, 735. 21	100. 00
		33, 027, 83. 40	4, 035, 160. 36	

(7).

12, 076, 427. 47  
3, 214, 509. 80

5, 580, 130. 00 P

		2,000,000.00	1	6.06	100,000.00
		1,692,901.92	1	5.13	84,645.10
	/	11,395,122.70	/	34.50	721,256.14

(11).

(12).

(13).

7

(1).

	102,266,771.01		102,266,771.01	80,037,171.21	80,037,171.21
	36,519,514.67		36,519,514.67	30,700,905.23	30,700,905.23
	116,141,823.68		116,141,823.68	82,093,549.46	82,093,549.46
	1,429,594.79		1,429,594.79	693,927.21	693,927.21
	256,357,704.15		256,357,704.15	193,525,553.11	193,525,553.11

(2).

(3).

(4).

8

9

10

	5, 548, 507. 52	5, 618, 979. 91
	330, 300, 000. 00	388, 090, 000. 00
	1, 195, 104. 14	
	283, 018. 87	
	337, 326, 630. 53	393, 708, 979. 91

11

(1).

(2).

(3).

(4).

(5).

12

(1).

(2).

(3).

13

(1).

(2).

(3).

14

	16, 57 8, 863 . 44			1, 037 , 865. 50						17, 61 6, 728 . 94	
	16, 57 8, 863 . 44			1, 037 , 865. 50						17, 61 6, 728 . 94	
	16, 57 8, 863 . 44			1, 037 , 865. 50						17, 61 6, 728 . 94	

15

(1).

1.				

2.		5, 520, 286. 51			5, 520, 286. 51
1					
2	\	\	5, 520, 286. 51		5, 520, 286. 51
3					
3.					
1					
2					
4.		5, 520, 286. 51			5, 520, 286. 51
1.					
2.		2, 016, 366. 77			2, 016, 366. 77
1		146, 248. 73			146, 248. 73
2	\	\	1, 870, 118. 04		1, 870, 118. 04
3.					
1					
2					
4.		2, 016, 366. 77			2, 016, 366. 77
1.					
2					
1					
3					
1					
2					
4.					
1.		3, 503, 919. 74			3, 503, 919. 74
2					

(2).

16

(1).

	863, 359, 718. 66	559, 917, 015. 73
	863, 359, 718. 66	559, 917, 015. 73

(2).

1.	179, 121, 654. 28	624, 652, 511. 02	13, 050, 641. 65	16, 833, 122. 87	833, 657, 929. 82
2.	167, 747, 425. 67	274, 641, 472. 49	6, 272, 933. 77	9, 543, 346. 16	458, 205, 178. 09
1	132, 146. 75	29, 307, 920. 11	6, 272, 933. 77	9, 543, 346. 16	45, 256, 346. 79
2	167, 615, 278. 92	245, 333, 552. 38	-	-	412, 948, 831. 30
3					
3.	5, 520, 286. 51	16, 927, 535. 15	3, 390, 603. 70	587, 375. 29	26, 425, 800. 65
1		16, 927, 535. 15	3, 390, 603. 70	587, 375. 29	20, 905, 514. 14
2	5, 520, 286. 51				5, 520, 286. 51
4.	341, 348, 793. 44	882, 366, 448. 36	15, 932, 971. 72	25, 789, 093. 74	1, 265, 437, 307. 26
1.	14, 673, 895. 52	245, 863, 474. 40	6, 082, 635. 24	7, 120, 908. 93	273, 740, 914. 09
2	10, 772, 082. 98	126, 246, 736. 64	1, 244, 213. 89	3, 184, 694. 63	141, 447, 728. 14
1	10, 772, 082. 98	126, 246, 736. 64	1, 244, 213. 89	3, 184, 694. 63	141, 447, 728. 14
3.	1, 870, 118. 04	10, 318, 292. 89	401, 352. 82	521, 289. 88	13, 111, 053. 63
1		10, 318, 292. 89	401, 352. 82	521, 289. 88	11, 240, 935. 59
2	1, 870, 118. 04				1, 870, 118. 04
4.	23, 575, 860. 46	361, 791, 918. 15	6, 925, 496. 31	9, 784, 313. 68	402, 077, 588. 60
1.					
2.					
1					
3.					

1					
4.					
1.	317, 772, 932. 98	520, 574, 530. 21	9, 007, 475. 41	16, 004, 780. 06	863, 359, 718. 66
2	164, 447, 758. 76	378, 789, 036. 62	6, 968, 006. 41	9, 712, 213. 94	559, 917, 015. 73

(3).

(4).

(5).

(6).

	162, 114, 913. 45	

17

(1).

	149, 894, 517. 49	227, 177, 788. 85
	51, 539, 759. 83	23, 352, 454. 68
	201, 434, 277. 32	250, 530, 243. 53



		3, 943, 023. 0 1		2, 498, 798. 41	1, 444, 224. 6 0						
	227, 062, 196 . 78	349, 114, 654. 90	412, 948, 831 . 30	13, 399, 522 . 31	149, 828, 498 / . 07	/	/			/	/

(4).

(5).

	51, 539, 759. 83		51, 539, 759. 83	23, 352, 454. 68		23, 352, 454. 68
	51, 539, 759. 83		51, 539, 759. 83	23, 352, 454. 68		23, 352, 454. 68

18

(1).

(2).

19

20

(1).

--	--	--	--	--	--	--	--

1.	48, 445, 567. 58	2, 270, 699. 01		2, 636, 227. 89	29, 623, 592. 19	169, 500, 000. 00	252, 476, 086. 6 7
2.		808, 645. 18		2, 880, 221. 2 4	3, 782, 400. 0 0		7, 471, 266. 4 2
(1)		808, 645. 18		2, 880, 221. 2 4	3, 782, 400. 0 0		7, 471, 266. 4 2
(2)							
(3)							
3.							
(1)							
4.	48, 445, 567. 58	3, 079, 344. 19		5, 516, 449. 1 3	33, 405, 992. 19	169, 500, 000. 00	259, 947, 353 . 09
1.	3, 232, 744. 2 9	168, 672. 54		799, 674. 49	2, 898, 452. 3 6	16, 950, 000. 0 0	24, 049, 543. 68
2.	968, 911. 37	270, 939. 36		928, 140. 53	4, 294, 009. 7 6	16, 950, 000. 0 0	23, 412, 001. 02
1	968, 911. 37	270, 939. 36		928, 140. 53	4, 294, 009. 7 6	16, 950, 000. 0 0	23, 412, 001. 02
3.							
(1)							
4.	4, 201, 655. 6 6	439, 611. 90		1, 727, 815. 0 2	7, 192, 462. 1 2	33, 900, 000. 0 0	47, 461, 544. 70

1.							
2.							
1							
3.							
(1)							
4.							
1.	44, 243, 911. 92	2, 639, 732. 29		3, 788, 634. 1 1	26, 213, 530. 07	135, 600, 000. 00	212, 485, 808 . 39
2.	45, 212, 823. 29	2, 102, 026. 47		1, 836, 553. 4 0	26, 725, 139. 83	152, 550, 000. 00	228, 426, 542 . 99

0

(2).

21

22

(1).

	32, 250. 99				32, 250. 99
	164, 616, 253. 27				164, 616, 253. 27

	164, 648, 504. 26					164, 648, 504. 26

(2).

(3).

2011 100%

32, 250. 99

2017 75%

164, 616, 253. 27

(4).

2019

2020 2023 20%

rf 10

rmrf

75%

75% 8mí

23

	6,369,956.87	3,813,195.85	2,114,669.17		8,068,483.55
	11,853,803.48	12,444,086.89	4,697,948.34		19,599,942.03
	336,321.29	679,245.27	299,167.92		716,398.64
	18,560,081.64	16,936,528.01	7,111,785.43		28,384,824.22

24 /  
(1).

	26,490,043.12	4,980,239.74	18,083,195.39	3,152,065.47
	240,603,487.01	36,371,146.65	170,672,094.40	25,600,814.15
	88,272,934.34	16,363,933.59	35,714,566.77	6,211,332.23
	355,366,464.47	57,715,319.98	224,469,856.56	34,964,211.85

(2).

	29,914,305.67	4,487,145.85	35,147,238.33	5,272,085.75
	219,472,244.75	32,982,745.28	149,257,043.80	22,405,007.93
	931,477.70	139,721.66		
	250,318,028.12	37,609,612.79	184,404,282.13	27,677,093.68

(3).

(4).

(5).

/

25

26

(1).

	45, 268, 492. 41	1, 200, 000. 00
	45, 268, 492. 41	1, 200, 000. 00

(2).

27

28

29

(1).

	89, 500, 880. 31	69, 041, 878. 35
	89, 500, 880. 31	69, 041, 878. 35

(2).

(3).

1	87, 777, 155. 60	67, 849, 048. 39
1 2	1, 523, 038. 34	609, 604. 32
2 3	147, 838. 37	446, 308. 43
3	52, 848. 00	136, 917. 21
	89, 500, 880. 31	69, 041, 878. 35

(4). 1

30

(1).

1	34, 175, 098. 73	22, 963, 037. 17
1 2	355, 549. 02	161, 918. 74
2 3	109, 136. 84	
3		
	34, 639, 784. 59	23, 124, 955. 91

(2). 1

(3).

31

(1).

-		32, 987, 435. 81	32, 987, 435. 81	
	25, 533, 239. 47	369, 211, 095. 2 3	367, 118, 188. 2 5	27, 626, 146. 45

(2).

	25, 351, 886. 68	284, 053, 913. 8 9	282, 083, 443. 4 6	27, 322, 357. 11
		14, 476, 109. 00	14, 476, 109. 00	
		16, 825, 468. 28	16, 825, 468. 28	
		14, 109, 640. 38	14, 109, 640. 38	
		1, 124, 241. 48	1, 124, 241. 48	
		1, 591, 586. 42	1, 591, 586. 42	
		16, 275, 437. 64	16, 275, 437. 64	
	181, 352. 79	4, 592, 730. 61	4, 470, 294. 06	303, 789. 34
	25, 533, 239. 47	336, 223, 659. 4 2	334, 130, 752. 4 4	27, 626, 146. 45

(3).

1		31, 919, 265. 59	31, 919, 265. 59	
2		1, 068, 170. 22	1, 068, 170. 22	
3				
		32, 987, 435. 81	32, 987, 435. 81	

32

		17, 800, 245. 14	10, 516, 770. 10
		24, 668, 503. 64	16, 169, 859. 58

	324,608.18	506,334.11
	1,212,176.08	727,823.11
	531,436.52	314,950.80
	354,291.02	209,967.19
	247,945.31	247,945.31
	773,599.86	414,864.41
	45,912,805.75	29,108,514.61

33

(1).

	458,229.06	51,325.00
	329,546,302.01	250,165,880.47
	330,004,531.07	250,217,205.47

(2).

	74,920.69	49,875.00
	383,308.37	1,450.00
\		
	458,229.06	51,325.00

(3).

(1).

81, 670, 794. 21	52, 865, 876. 12
11, 412, 186. 80	9, 647, 629. 19
109, 970, 000. 00	139, 500, 000. 00

37  
(1).

	42, 290, 000. 00	34, 020, 000. 00
	42, 290, 000. 00	34, 020, 000. 00

38  
(1).

(2).

(3).

(4).

39

(1).

(2).

(3).

40

41

42

	8, 463, 647. 74		8, 463, 647. 74		
	8, 463, 647. 74		8, 463, 647. 74		/

							/
	8, 131, 673. 74			8, 131, 673. 74			
	331, 974. 00			331, 974. 00			
	8, 463, 647. 74			8, 463, 647. 74			

43

44

		+					
	420,000,000.00					420,000,000.00	

45

(1).

(2).

:

46

	534,616,490.57			534,616,490.57
	388,150.99	1,139,934.00		1,528,084.99
	535,004,641.56	1,139,934.00		536,144,575.56

2018 4 20

8%

80

5%

50

2018

5

2018 5

1, 231, 276. 95

160, 066. 00

47

48

49

50

	147, 355, 925. 86	57, 596, 072. 08	204, 951, 997. 94
	147, 355, 925. 86	57, 596, 072. 08	204, 951, 997. 94

2018

10%

51

	564, 928, 642. 60	588, 693, 786. 83
+		
	564, 928, 642. 60	588, 693, 786. 83
	562, 570, 893. 30	446, 564, 158. 65
	57, 596, 072. 08	46, 129, 302. 88
	302, 400, 000. 00	424, 200, 000. 00
	767, 503, 463. 82	564, 928, 642. 60

1 0

2 0

3 0

4 0

5 0

52  
(1).

	1, 865, 046, 311. 14	600, 187, 605. 06	1, 338, 101, 435. 59	410, 915, 959. 66
	64, 629, 715. 84	48, 626, 528. 68	62, 040, 611. 46	44, 321, 445. 56
	1, 929, 676, 026. 98	648, 814, 133. 74	1, 400, 142, 047. 05	455, 237, 405. 22

53

	11, 097, 983. 00	8, 745, 379. 05
	4, 787, 539. 56	3, 813, 296. 65
	3, 191, 693. 11	2, 448, 887. 06
	2, 994, 833. 16	1, 648, 027. 50
	991, 781. 16	957, 283. 48
	29, 659. 88	20, 515. 10
	936, 385. 09	940, 450. 18
	24, 029, 874. 96	18, 573, 839. 02

54

	138, 019, 899. 53	110, 940, 434. 59
	48, 289, 594. 18	30, 080, 981. 12
	21, 176, 452. 67	18, 066, 821. 40
	19, 890, 355. 79	16, 983, 500. 01
	18, 100, 683. 24	11, 709, 939. 74

	6, 565, 007. 35	4, 924, 437. 09
	15, 239, 161. 56	12, 044, 232. 52
	37, 133, 389. 07	22, 037, 480. 04
	11, 889, 516. 14	7, 995, 491. 36
	316, 304, 059. 53	234, 783, 317. 87

55

	34, 939, 559. 28	24, 767, 600. 13
	11, 052, 439. 49	5, 640, 688. 80
	18, 321, 878. 70	12, 369, 040. 66
	4, 441, 181. 08	3, 230, 102. 44
	2, 476, 068. 48	2, 320, 008. 83
	2, 830, 760. 20	1, 958, 997. 11
	7, 336, 123. 19	3, 762, 994. 04
	7, 999, 292. 80	7, 684, 288. 90
	89, 397, 303. 22	61, 733, 720. 91

56

	97, 324, 099. 25	69, 177, 946. 55
	85, 602, 385. 30	56, 479, 893. 11
	17, 578, 939. 68	10, 456, 837. 76
	7, 239, 455. 61	2, 651, 184. 34
	4, 665, 962. 35	3, 762, 527. 00
	321, 460. 10	154, 166. 88
	212, 732, 302. 29	142, 682, 555. 64

57

	5, 585, 189. 21	690, 625. 99
	- 285, 142. 39	- 199, 638. 00
	398, 323. 48	2, 187, 579. 97



	2, 945, 000. 00	
	1, 500, 000. 00	
	165, 000. 00	
	35, 500. 00	
	200, 000. 00	
	513, 900. 00	
	149, 800. 00	
	175, 600. 00	
	98, 400. 00	
	1, 560, 100. 00	
	15, 806, 947. 74	7, 451, 533. 26

60

	1, 037, 865. 50	- 1, 534, 908. 76
	12, 773, 130. 85	20, 059, 719. 84
	13, 810, 996. 35	18, 524, 811. 08

61

	931, 477. 70	



/

2016	2,000,000.00
	83,500.00
2017	300,000.00
	87,300.00
2016	150,000.00
2016	

/

64

	521, 272. 55	209, 896. 88	521, 272. 55
	521, 272. 55	209, 896. 88	521, 272. 55
	1, 566, 969. 47	1, 134, 217. 74	1, 566, 969. 47
	99. 36	3, 342. 79	99. 36
	304, 655. 27	8, 386. 55	304, 655. 27
	2, 392, 996. 65	1, 355, 843. 96	2, 392, 996. 65

65

(1).

	92, 365, 540. 17	71, 834, 930. 46
	- 12, 818, 589. 02	- 6, 491, 504. 68
	79, 546, 951. 15	65, 343, 425. 78

(2).

	654, 555, 607. 36
/	98, 146, 392. 19
	1, 638, 760. 71
	- 155, 679. 83
	2, 435, 034. 31
	- 22, 554, 505. 14

	79, 546, 951. 15

66

67

(1).

	9, 573, 300. 00	9, 581, 800. 00
	285, 142. 39	199, 638. 00
	43, 857, 497. 31	18, 838, 534. 89
	3, 847, 965. 28	5, 770, 456. 86
	57, 563, 904. 98	34, 390, 429. 75

(2).

	99, 242, 415. 78	57, 416, 773. 99
	144, 360, 448. 21	87, 253, 175. 20
	795, 752. 86	369, 894. 76
	15, 206, 596. 95	3, 655, 111. 94
	1, 741, 380. 98	2, 778, 227. 48
	261, 346, 594. 78	151, 473, 183. 37

(3).

	1, 898, 340, 000. 00	3, 883, 500, 000. 00
	12, 773, 130. 85	20, 059, 719. 84
	10, 332, 560. 13	482, 778. 78
	1, 921, 445, 690. 98	3, 904, 042, 498. 62

(4).

	1, 840, 550, 000. 00	3, 460, 600, 000. 00
	16, 323, 560. 00	1, 720, 000. 00
	-	3, 090, 600. 00
	1, 856, 873, 560. 00	3, 465, 410, 600. 00

(5).

	800, 000. 00	
	1, 300, 000. 00	
	2, 100, 000. 00	

(6).

	2, 023, 397. 47	600, 000. 00
	29, 530, 000. 00	
	550, 000. 00	
	32, 103, 397. 47	600, 000. 00

68

(1).

1		

	575,008,656.21	449,687,018.04
	8,488,381.45	4,035,554.16
	141,593,976.87	98,735,348.59
	23,412,001.02	20,588,111.76
	7,111,785.43	3,902,628.56
" "	-28,130.35	-153,436.48
" "	511,776.33	209,896.88
" "	-931,477.70	-
" "	6,450,737.55	2,838,897.21
" "	-13,810,996.35	-18,524,811.08
" "	-22,751,108.13	1,392,943.98
" "	9,932,519.11	6,196,541.12
" "	-62,832,151.04	-97,587,151.50
" "	-181,316,521.80	-78,263,296.19
" "	171,350,542.97	81,221,613.70
" "	-8,463,647.74	7,451,533.26
	653,726,343.83	481,731,392.01
2		
3		
	57,608,280.25	26,935,266.26
	26,935,266.26	56,211,534.93
	30,673,013.99	-29,276,268.67

(2).

(3).

(4).

	57, 608, 280. 25	26, 935, 266. 26
	47, 890. 52	124, 882. 50
	57, 559, 696. 76	26, 810, 383. 76
	692. 97	
	57, 608, 280. 25	26, 935, 266. 26

69

" "

70

71

(1).

	1, 686, 418. 89	6. 8632	11, 574, 230. 13
	519, 411. 02	7. 8473	4, 075, 974. 10
	38, 426. 00	0. 061887	2, 378. 07
	4. 50	5. 0062	22. 53
	340. 00	5. 0381	1, 712. 95
	441, 809. 39	6. 8632	3, 032, 226. 21

2, 588, 865. 58	6. 8632	17, 767, 902. 25
3, 471. 59	7. 8473	27, 242. 61
361, 254, 896. 20	0. 061887	22, 356, 981. 76
95, 498. 00	6. 8632	655, 421. 87
5, 500. 00	6. 8632	37, 747. 60
91, 288. 00	7. 8473	716, 364. 32
186, 400. 00	7. 8473	1, 462, 736. 72
19, 655. 19	6. 8632	134, 897. 50
10, 466. 00	7. 8473	82, 129. 84
27, 076. 00	0. 061887	1, 675. 6 7

1

2

3

4

		%					%				:	:
		51										

2018 5 30

0.00

51%

2018 8 7

51%

5

/

---

		2018 2 8	2, 550, 000. 00	51. 00%
		2018 3 8	5, 100, 000. 00	51. 00%
		2018 5 2	3, 750, 000. 00	75. 00%
		2018 8 17	10, 200, 000. 00	51. 00%

1  
(1).

				(%)	
	199	199		100	
	87	87		100	
	133 1	133 1		100	
	918 2 108	918 2 108		87	
	C E	C E		75	
	88 3-301	88 3-301		35.7	
	6 16 1603	6 16 1603		51	

35.70%

51%

(2).

	25.00	4,400,301.52		19,962,072.63

(3).

	46,450,897.70	97,773,052.37	144,223,950.07	29,888,513.75	4,487,145.85	34,375.659.60	33,561.516.17	77,138.160.90	110,699.677.07	13,180.506.91	5,272,085.75	18,452,592.66

	63,593,423.51	17,601,206.06	17,601,206.06	29,260,245.86	25,928,672.11	11,735,422.10	11,735,422.10	7,892,605.91	

(4).

(5).

2

(1).

2018 4 20 8%

80 5% 50

2018 5

(2).

	:	:
/		
--		1,300,000.00
--		
/		1,300,000.00
/		160,066.00
		1,139,934.00
		1,139,934.00

3

(1).

(2).

(3).

(4).

	/	/

--		
--		
--		
	16, 578, 863. 44	3, 938, 772. 20
--	1, 037, 865. 50	- 1, 534, 908. 76
--		
--	1, 037, 865. 50	- 1, 534, 908. 76

(5).

(6).

(7).

(8).

4

5

6

1

			:	:
--	--	--	---	---



2

3

4

5

6

7

8

9

1

				(%)	(%)
	126		1, 250. 00	67. 49	67. 49

2

" "

3

				(%)	(%)
	133 1		6,050.00	35.00	35.00
	87 5		5,000.00	49.00	49.00

4

	31.30%
	75.00%

5

(1).

/

--	--	--	--

/

		40,489.00	
		719,152.00	841,386.00
		349,774.14	
		224,539.67	
			673,333.33
			1,529,829.05

/

		291,176.10	44,030.00
		65,834.31	
		137,091.24	
		283,563.01	267,682.58
		859,270.33	

(2). / /

/

/

/

/

(3).

		1,039,691.40	1,003,168.00
		2,109,713.14	

/

--	--	--	--

(4).

	34,020,000.00	2017/9/12	2020/9/12	
	17,600,000.00	2018/4/12	2020/9/12	

(5).

(6).

(7).

	848.22	584.09

(8).

6

(1).

		142,255.00	7,112.75	44,030.00	2,201.50
		27,916.00	1,395.80		
		41,520.00			

		8, 415. 03	420. 75	10, 876. 39	543. 82
		62, 551. 05	3, 127. 55		

(2).

				:	:
			300, 000. 00		
			60, 000. 00		70, 424. 00
			11, 679. 31		
					10, 205. 00

7

8

1

2

	752, 709. 73

3

4

5

1

2

(1).

(2).

3

	336,000,000.00
	336,000,000.00

1

(1).

(2).

2

3

(1).

(2).

4

5

6

(1).

(2).

(3).

(4).

7

8

1            2018    1    3

510.00

490.00

2020    1    31

2

2018    3    7

500.00

2028    12   31

3            2018    4    25

1,020.00

980.00

2019 9 1

4 2018 5 30

51%

0.00 51% 2018 8 7

5 2018 12 15 Møbi di ag Oy

" Møbi di ag" Møbi di ag 3,846,153 R 2.60

/ 9,999,997.80 Møbi di ag

1,230.00 800.00

65% Møbi di ag 430.00 35%

2019 1

1

(1).

	290,274,955.95	194,230,483.17
	290,274,955.95	194,230,483.17

(2).

(3).

(4).

(5).

(1).

2018

---

	305,699,835.76	15,424,879.81	
--	----------------	---------------	--

2

(1).

	1,500,000.00	2,000,000.00
	44,393,477.80	11,344,987.22
	45,893,477.80	13,344,987.22

(2).

(3).

(4).

( )		
	1,500,000.00	2,000,000.00
	1,500,000.00	2,000,000.00

(5). 1

(1).


		(%)		(%)			(%)		(%)	
	49, 220, 245 . 53	100	4, 826, 767. 73	9. 81	44, 393, 4 77. 80	13, 644, 8 28. 87	100	2, 299, 84 1. 65	16. 86	11, 344, 9 87. 22
	49, 220, 245 / . 53		4, 826, 767. 73	/	44, 393, 4 77. 80	13, 644, 8 28. 87	/	2, 299, 84 1. 65	/	11, 344, 9 87. 22

			%
1			
1			
1	42, 138, 230. 87	2, 106, 911. 55	5. 00
1	42, 138, 230. 87	2, 106, 911. 55	5. 00
1 2	4, 798, 040. 63	479, 804. 06	10. 00
2 3	87, 843. 82	43, 921. 91	50. 00
3	2, 196, 130. 21	2, 196, 130. 21	100. 00
	49, 220, 245. 53	4, 826, 767. 73	

(2).

--	--	--

---

	7,365,992.00	5,007,645.39
	2,660,312.18	2,586,830.51
	3,486,581.72	2,441,849.96
	33,000,000.00	2,000,000.00
	2,707,359.63	1,608,503.01
	49,220,245.53	13,644,828.87

(3).

2,526,926.08

0

(4).

(5).

3

307, 9



---

	12, 554, 561. 02	19, 977, 571. 63
	34, 092, 426. 52	32, 942, 662. 87

6

1

1 CNY

	-1, 102, 961. 48	

1 ---

1 ---

2

	%		
	32. 20	1. 34	1. 34
	30. 64	1. 27	1. 27

3

4




2019 3 26