

2018

2018026

2018 08

(

)

2018	.....	2
	.....	5
	.....	8
	.....	10
	.....	16
	.....	21
	.....	24
	.....	25
	.....	26
	.....	27
	.....	12527
	.....	125

			002208
	Hefei Urban Construction Development Co., Ltd		
	HUCD		

	1,143,681,156.24	1,097,148,705.15	4.24%
	166,905,910.37	30,824,158.46	441.48%
	166,511,164.25	30,450,342.83	446.83%
	-298,461,180.14	-873,158,065.79	65.82%

	177,069.71	
	136,463.00	
	394,746.12	--

1

1

1

1

2

1

AAA

200

10

2

1100

6.5%

3%

M2

2018

	1,143,681,156.24	1,097,148,705.15	4.24%	

	667,806,814.49	836,985,457.61	-20.21%	
	23,444,900.58	22,465,588.57	4.36%	
	33,698,466.09	27,785,119.43	21.28%	
	92,505,440.76	102,086,655.72	-9.39%	
	59,766,788.57	8,165,730.96	631.92%	
	-298,461,180.14	-873,158,065.79	65.82%	
	6,988,373.41	744,965.43	838.08%	
	-57,762,578.67	763,805,759.89	-107.56%	
	-349,235,385.40	-108,607,340.47	221.56%	

	1,143,115,473.96	667,639,751.79	41.59%	4.23%	-20.20%	17.88%
	1,143,115,473.96	667,639,751.79	41.59%			

	70		87			
	65,496,146.31	0.52%	68,216,932.88	0.61%	-0.09%	
	600,000,000.00	4.76%	0.00	0.00%	4.76%	
	1,134,000,000.00	9.00%	2,364,000,000.00	21.30%	-12.30%	

2

3

	79,644,004.61	
	7,207,893,821.58	
	7,287,537,826.19	

1

2

3

4

5

6

7

8

1

2

10%

			60,000,000	409,114,334. 55	163,675,086. 63	53,133,150.9 9	23,684,881.9 1	17,781,194.9 3

6,000

100%

2018 6 30

40,911.43

16,367.51

2018 1 6

5,313.32

1,778.12

2018 1-9

2018 1-9

2018 1-9	680.00%		730.00%
2018 1-9	17,155.79		18,255.52
2017 1-9	2,199.46		
	2018 1-9		

1

2017		58.85%	2018 05 25	2018 05 26	www.cninfo.com.cn

2

	()			2016 03 18		

1

2

3

4

5

2018 3 30 , 2018

200,000 2018

5 25 2017
12,000

2018	2018 03 30	http://www.cninfo.com.cn

1

1

2

3

2

1

	2018 05 26	30,000	2017 11 01	17,000		36		
B1		100,000		B2		15,000		
B3		100,000		B4		17,000		
A1+B1+C1		100,000		A2+B2+C2		15,000		
A3+B3+C3		100,000		A4+B4+C4		17,000		

A4+B4+C4	9.05%

2

3

1

2

1

	827,252	0.26%						827,252	0.26%
3	827,252	0.26%						827,252	0.26%
	827,252	0.26%						827,252	0.26%
	319,272,748	99.74%						319,272,748	99.74%
1	319,272,748	99.74%						319,272,748	99.74%
	320,100,000	100.00%						320,100,000	100.00%

2

3

44,695

8

0

	185,348,160		185,348,160
	1,884,500		1,884,500
	1,300,000		1,300,000
	630,000		630,000
1	621,701		621,701

			40,386	0	10,097	30,289	0	0	0
	--	--	40,386	0	10,097	30,289	0	0	0

2017

1

2018 06 30

	2,210,937,486.28	2,551,794,730.37
		1,235,000.00
	20,318,168.79	1,378,095,615.81
	104,817,441.04	111,487,757.20
	9,741,274,239.70	7,074,277,442.16

	417,181,060.74	308,083,230.84
	12,494,528,396.55	11,424,973,776.38
	65,496,146.31	66,940,387.66
	145,320.45	150,170.89
	1,344,587.74	1,344,587.74

	525,243,614.84	681,180,798.82
	5,295,368,972.12	4,375,247,944.08
	7,997,491.23	6,965,289.76
	251,657,101.41	225,435,144.50
	618,181,398.08	782,009,202.30
	2,140,000,000.00	1,900,000,000.00
	9,438,448,577.68	7,970,838,379.46
	1,134,000,000.00	1,715,000,000.00
	14,046,473.56	14,046,473.56
	1,148,046,473.56	1,729,046,473.56
	10,586,495,051.24	9,699,884,853.02
	320,100,000.00	320,100,000.00

	290,011,424.95	290,011,424.95
	312,982,345.55	286,781,481.23
	955,022,002.83	846,326,956.78
	1,878,115,773.33	1,743,219,862.96
	128,928,777.68	124,896,997.35
	2,007,044,551.01	1,868,116,860.31
	12,593,539,602.25	11,568,001,713.33

2

	408,333,438.91	440,480,082.16
		1,235,000.00
		1,357,779,182.39
	202,529,056.49	330,526,277.61
	7,061,032,217.82	4,481,663,155.26
	94,380,074.47	125,733,598.79
	7,766,274,787.69	6,737,417,296.21

	587,015,089.64	587,015,089.64
	62,898,102.93	64,207,703.69
	145,320.45	150,170.89
	30,150,816.48	73,818,923.68
	680,209,329.50	725,191,887.90
	8,446,484,117.19	7,462,609,184.11
	600,000,000.00	
	224,778,167.58	253,748,421.82
	916,703,569.01	1,212,908,614.09
	7,203,618.48	6,349,778.20
	226,452,770.08	175,413,641.28
	1,786,166,211.72	737,003,269.98

	2,140,000,000.00	1,900,000,000.00
	5,901,304,336.87	4,285,423,725.37
	964,000,000.00	1,695,000,000.00
	964,000,000.00	1,695,000,000.00
	6,865,304,336.87	5,980,423,725.37
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	312,982,345.55	286,781,481.23
	654,164,530.14	581,371,072.88
	1,581,179,780.32	1,482,185,458.74
	8,446,484,117.19	7,462,609,184.11

3

--	--	--

	1,143,681,156.24	1,097,148,705.15
	1,143,681,156.24	1,097,148,705.15
	913,684,955.80	1,061,432,160.30
	667,806,814.49	836,985,457.61
	95,295,427.67	71,840,836.50
	23,444,900.58	22,465,588.57
	33,698,466.09	27,785,119.43
	92,505,440.76	102,086,655.72
	933,906.21	268,502.47
-		
-	-30,414.56	42,630.83

	170,937,690.70	28,371,243.12
	166,905,910.37	30,824,158.46
	4,031,780.33	-2,452,915.34
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	170,937,690.70	28,371,243.12
	166,905,910.37	30,824,158.46
	4,031,780.33	-2,452,915.34
	0.5214	0.0963
	0.5214	0.0963

4

	848,809,278.09	70,902,730.90
	476,441,523.92	47,091,776.75
	77,917,366.90	7,146,839.47
	10,240,082.51	10,630,204.43
	21,766,487.99	19,742,710.81
	87,697,991.02	103,188,306.03
	44,982.41	83,334.92
-	-30,414.56	
	174,670,428.78	-116,980,441.51
	2,000.00	17,699.01
		1,864.00
	174,672,428.78	-116,964,606.50
	43,668,107.20	-29,241,151.63
	131,004,321.58	-87,723,454.87
	131,004,321.58	-87,723,454.87

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		

	44,029,671.42	44,843,067.09
	2,157,517,849.10	1,748,625,565.81
	2,130,655,125.02	2,317,580,532.57
	22,713,780.55	19,238,633.65
	228,145,213.65	216,833,226.73
	74,464,910.02	68,131,238.65
	2,455,979,029.24	2,621,783,631.60
	-298,461,180.14	-873,158,065.79
	400.00	42,630.83
	7,158,111.35	5,278,149.75
	7,158,511.35	5,320,780.58
	170,137.94	4,575,815.15

	170,137.94	4,575,815.15
	6,988,373.41	744,965.43
	950,000,000.00	800,000,000.00
	207,372,657.28	800,000,000.00
	1,157,372,657.28	1,600,000,000.00
	691,000,000.00	457,500,000.00
	118,735,235.95	98,694,240.11
	405,400,000.00	280,000,000.00
	1,215,135,235.95	836,194,240.11
	-57,762,578.67	763,805,759.89
	-349,235,385.40	-108,607,340.47
	2,480,528,867.07	1,670,518,717.57
	2,131,293,481.67	1,561,911,377.10

6

	595,112,632.81	194,689,823.31
	31,808,913.23	5,517,914.40
	626,921,546.04	200,207,737.71
	1,720,634,553.23	1,877,221,600.28
	16,018,939.46	14,564,276.41

	24,715,989.93	45,843,731.82
	16,811,330.55	18,854,023.71
	1,778,180,813.17	1,956,483,632.22
	-1,151,259,267.13	-1,756,275,894.51
	400.00	
	3,394,710.71	

	-33,323,484.46	-179,259,049.63
	424,488,186.81	374,617,027.19
	391,164,702.35	195,357,977.56

7

	320,10 0,000. 00				290,011 ,424.95				286,781 ,481.23		846,326 ,956.78	124,896 ,997.35	1,868,1 16,860. 31
	320,10 0,000. 00				290,011 ,424.95				286,781 ,481.23		846,326 ,956.78	124,896 ,997.35	1,868,1 16,860. 31
									26,200, 864.32		108,695 ,046.05	4,031,7 80.33	138,927 ,690.70
											166,905 ,910.37	4,031,7 80.33	170,937 ,690.70
1													
2													
3													

4													
									26,200, 864.32		-58,210, 864.32		-32,010, 000.00

	320,10 0,000. 00				290,011 ,424.95				278,566 ,464.09		753,786 ,378.44	91,292, 280.40	1,733,7 56,547. 88
									8,215,0 17.14		92,540, 578.34	33,604, 716.95	134,360 ,312.43
											132,765 ,595.48	33,604, 716.95	166,370 ,312.43
1													
2													
3													

2													
3													
4													

2											
3											
4											
									26,200,86	-58,210,	-32,010,0
									4.32	864.32	00.00
1											

	320,100, 000.00				293,932,9 04.63				278,566,4 64.09	580,521 ,004.32	1,473,120 ,373.04
									8,215,017 .14	850,068 .56	9,065,085 .70
										41,075, 085.70	41,075,08 5.70
1											
2											
3											
4											
									8,215,017 .14	-40,225, 017.14	-32,010,0 00.00
1									8,215,017 .14	-8,215,0 17.14	
2										-32,010, 000.00	-32,010,0 00.00
3											
1											
2											
3											
4											
1											

2											
	320,100, 000.00				293,932,9 04.63				286,781,4 81.23	581,371 ,072.88	1,482,185 ,458.74

[1998]89
[1998] 39

2002 12

2008 1 2,670.00 8,000.00
10,670.00 002208

2008 5 5,335.00
16,005.00

2010 6 16,005.00
32,010.00

2016 3 18

2015 1271

100

A 10-14

2018 8 6

1

			(%)	
1			100.00	-
2			80.00	-
3			100.00	-
4			100.00	-
5			100.00	-
6			100.00	-
7			65.00	-
8			51.00	-

9			100.00	-
---	--	--	--------	---

2

1

2

12

1

2

1 1 12 31

3

4

5

1

2

6

1

,

2

3

A.

a

b

c

B.

a

b

c

A.

B.

C.

7

1

2

8

9

1

2

3

10

1

5

A.

B.

A.

B.

A.

B.

6

B.

12

50%

9

11

1

	300	300

2

1	
2	

1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
3	50.00%	50.00%

3

12

1

2

3

4

13

14

1

20% 20% 50%

2

A.

B.

C.

A.

B.

C.

D.

3

15

--	--	--	--

	35-50	2.77-1.94	3

16

1

2

		35-50	3%	2.77%-1.94%
		8	3%	12.13%
		5	3%	19.40%

3

17

18

1

3

2

19

20

21

1

	3	

)6833hvtu@~~6833hvtu@6833hvtu~~

)~~6833hvtu~~ @

5

6

23

24

1

A.

B.

2

A

B.

C.

D.

a

b

;

c

,

3

4

A.

B.

C.

25

1

2

26

27

28

1

2

3

29

1

2

30 /

1

A.

B.

A.

B.

2

A.

B.

A.

B.

3

A.

B.

12

31

1

2

32

33

1

--	--	--

2018 1 12

30

2017 12 25

16

2017 1 1

2018 6 15

2018

[2018]15

2

34

1

		3% 5% 6% 10% 11% 12% 16% 17%
		7% 5%
		25%
		3% 2%

--	--	--

3

4

1

--	--	--

2

--	--

3

--	--	--

4

--	--

5

1

						1,300,000.00	100.00%	65,000.00	5.00%	1,235,000.00

						1,300,000.00	100.00%	65,000.00	5.00%	1,235,000.00

2

0.0065,000.00

--	--	--

3

--	--

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

4

5

6

6

1

1	271,760.00	1.34%	659,207.02	0.05%
1 2			1,357,390,000.00	98.50%
2 3			143,929.38	0.01%
3	20,046,408.79	98.66%	19,902,479.41	1.44%
	20,318,168.79	--	1,378,095,615.81	--

1

1

2

		(%)
	19,902,479.41	97.95
	221,760.00	1.09
	143,929.38	0.71
	50,000.00	0.25
	20,318,168.79	100.00

7

1

--	--	--

2

--	--	--	--	--

8

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

9

1

	87,976,250.00	81.47%			87,976,250.00	95,178,500.00	83.13%			95,178,500.00
	20,012,178.16	18.53%	3,170,987.12	15.85%	16,841,191.04	19,320,801.68	16.87%	3,011,544.48	15.59%	16,309,257.20
	107,988,428.16	100.00%	3,170,987.12	2.94%	104,817,441.04	114,499,301.68	100.00%	3,011,544.48	2.63%	111,487,757.20

	87,976,250.00			
	87,976,250.00		--	--

1				
1		12,231,527.63	611,576.40	5.00%
1	2	2,690,947.64	269,094.77	10.00%
2	3	848,451.68	169,690.34	20.00%
3		4,241,251.21	2,120,625.61	50.00%
		20,012,178.16	3,170,987.12	15.85%

2

159,442.64

0.00

--	--	--

3

--	--

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

4

	102,206,667.13	105,403,311.47

	5,074,331.55	8,313,660.21
	707,429.48	782,330.00
	107,988,428.16	114,499,301.68

5

		8,132,850.00	1	7.53%	
		4,521,000.00	1 2	4.19%	
		75,304,600.00	2 3	69.73%	
		17,800.00	3	0.02%	
		4,950,000.00	1	4.58%	247,500.00
		1,951,019.10	1	1.81%	97,550.96
		1,060,133.40	1 2	0.98%	106,013.34
		1,796,500.00	3	1.66%	898,250.00
		965,289.55	1	0.89%	48,264.48
		252,000.00	2 3	0.23%	50,400.00
		1,243,505.90	3	1.15%	621,752.95
		632,330.00	1	0.59%	31,616.50
	--	100,827,027.95	--	93.36%	2,101,348.23

6

--	--	--	--	--

--	--	--	--	--

7

8

10

1

	9,025,220,489.84	36,956,400.00	8,988,264,089.84	6,349,222,635.85	36,956,400.00	6,312,266,235.85
	771,344,514.38	18,334,364.52	753,010,149.86	782,354,704.13	20,343,497.82	762,011,206.31
	9,796,565,004.22	55,290,764.52	9,741,274,239.70	7,131,577,339.98	57,299,897.82	7,074,277,442.16

4

2

20,343,497.82

	-	1,749,583.33	-	1,749,583.33	6.26
	26,195,975.76	19,802,478.48	13,946,527.75	32,051,926.49	

4

--	--

11

--	--	--	--	--

12

--	--	--

13

	206,203,271.69	122,780,027.76
	100,695,877.33	111,614,320.86
	2,967,420.91	6,940,916.19
	56,637,288.76	55,363,577.55
	6,041,365.58	5,606,655.96

14

1

2

--	--	--	--	--

3

4

--	--	--	--	--

5

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

15

1

2

--	--	--	--	--

3

16

1

2

3

17

51%

2

3

--	--	--

19

1

1.	70,798,180.77	11,494,411.20	3,871,815.98	86,164,407.95
2.		42,564.10	96,377.26	138,941.36
1		42,564.10	96,377.26	138,941.36
2				
3				
3.		1,027,152.00		1,027,152.00
1		1,027,152.00		1,027,152.00
4.	70,798,180.77	10,509,823.30	3,968,193.24	85,276,197.31
1.	8,739,735.79	7,582,492.37	2,901,792.13	19,224,020.29
2.	981,262.80	398,032.73	173,072.62	1,552,368.15
1	981,262.80	398,032.73	173,072.62	1,552,368.15
3.		996,337.44		996,337.44
1		996,337.44		996,337.44
4.	9,720,998.59	6,984,187.66	3,074,864.75	19,780,051.00

1.				
2.				
1				

25

1

1.				1,105,427.34	1,105,427.34
2.				31,196.58	31,196.58
1				31,196.58	31,196.58
2					
3					
3.					

3.					
1					
4.					
1.				145,320.45	145,320.45
2.				150,170.89	150,170.89

2

--	--	--

26

--	--	--	--	--

27

1

	1,344,587.74				1,344,587.74
	1,344,587.74				1,344,587.74

2

--	--	--	--	--

--	--	--	--	--

2015 4

10%

28

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

29 /

1

	58,341,178.97	14,585,294.75	60,237,028.11	15,059,257.02
	64,839,405.88	16,209,851.47	234,012,620.28	58,503,155.07
	1,447,080.36	361,770.09	1,290,451.12	322,612.78
	3,472,939.54	868,234.89	2,804,533.00	701,133.25
			26,530.16	6,632.54
	128,100,604.75	32,025,151.20	298,371,162.67	74,592,790.66

2

	56,185,894.24	14,046,473.56	56,185,894.24	14,046,473.56
	56,185,894.24	14,046,473.56	56,185,894.24	14,046,473.56

3

		32,025,151.20		74,592,790.66
		14,046,473.56		14,046,473.56

4

	120,572.67	139,414.19
	24,294,479.27	15,938,576.34
	24,415,051.94	16,077,990.53

5

2019	242,535.78	242,535.78	
2020	5,559,835.81	5,559,835.81	
2021	2,640,653.30	2,640,653.30	
2022	7,495,551.45	7,495,551.45	
2023	8,355,902.93		
	24,294,479.27	15,938,576.34	--

30

|--|--|--|

31

1

	600,000,000.00	
	600,000,000.00	

2

--	--	--	--	--

32

--	--	--

33

34

--	--	--

	212,861,326.83	
	212,861,326.83	--

36

1

	5,289,704,525.46	4,370,907,854.36
	5,664,446.66	4,340,089.72
	5,295,368,972.12	4,375,247,944.08

	6,965,289.76	24,420,070.03	23,387,868.56	7,997,491.23
--	--------------	---------------	---------------	--------------

2

1	2,804,533.00	18,239,473.09	17,568,140.55	3,475,865.54
2		1,922,785.93	1,922,785.93	
3		689,333.70	689,333.70	
		653,840.26	653,840.26	
		31,507.52	31,507.52	
		3,985.92	3,985.92	
4		1,202,378.00	1,202,378.00	
5	4,160,756.76	811,108.42	450,239.49	4,521,625.69
	6,965,289.76	22,865,079.14	21,832,877.67	7,997,491.23

3

1		1,469,554.04	1,469,554.04	
2		29,236.85	29,236.85	
		1,498,790.89	1,498,790.89	

38

	5,503,255.48	9,480,120.42
	3,391,312.08	19,666,485.43
	266,304.45	1,003,149.74
	235,502,569.53	186,311,222.11
	5,463,829.74	5,947,541.58
	324,865.34	669,061.33

	216,576.92	446,040.88
	123,721.50	220,167.40
	70,249.25	395,871.41
	794,417.12	1,295,484.20
	251,657,101.41	225,435,144.50

39

--	--	--

--	--	--

40

--	--	--

2

1

	120,000,000.00	
	134,685,514.00	
	254,685,514.00	--

42

--	--	--

43

	2,140,000,000.00	1,900,000,000.00
	2,140,000,000.00	1,900,000,000.00

44

--	--	--

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

	534,000,000.00	1,315,000,000.00
	600,000,000.00	400,000,000.00
	1,134,000,000.00	1,715,000,000.00

				(%)	
	2017/12/05	2019/12/05		5.2250	200,000,000.00
	2017/12/05	2019/12/05		5.2250	200,000,000.00
	2018/01/18	2020/01/18		6.1750	100,000,000.00
	2017/09/07	2020/09/06		5.2250	20,000,000.00
	2017/09/29	2020/09/06		5.2250	57,000,000.00
	2017/10/17	2020/09/06		5.2250	80,000,000.00
	2017/10/27	2020/09/06		5.2250	7,000,000.00
	2017/10/25	2020/09/06		5.2250	200,000,000.00
	2018/03/21	2020/03/21		5.6550	100,000,000.00
	2017/11/01	2020/10/26		4.7500	170,000,000.00
					1,134,000,000.00

46

1

--	--	--

2

3

4

47

1

--	--	--

48

1

--	--	--

2

--	--	--

--	--	--

--	--	--

49

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

50

--	--	--	--

51

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

								/
--	--	--	--	--	--	--	--	---

52

--	--	--

53

		+ -					
	320,100,000.00						320,100,000.00

54

1

2

55

	290,011,242.63			290,011,242.63
	182.32			182.32
	290,011,424.95			290,011,424.95

56

|--|--|--|--|--|

57

58

|--|--|--|--|--|

59

	167,897,046.27	13,100,432.16		180,997,478.43
	118,884,434.96	13,100,432.16		131,984,867.12
	286,781,481.23	26,200,864.32		312,982,345.55

60

	846,326,956.78	753,786,378.44
	846,326,956.78	753,786,378.44

	79,900,143.55	26,126,363.92
	1,144,902.20	1,099,888.72
	906,489.20	1,039,668.62
	3,780.00	32,195.20
	95,295,427.67	71,840,836.50

63



65

	93,131,381.09	107,041,758.73
	7,158,111.35	5,278,149.75
	85,973,269.74	101,763,608.98
	6,532,171.02	323,046.74
	92,505,440.76	102,086,655.72

66

	94,442.64	268,502.47
	839,463.57	
	933,906.21	268,502.47

67

|--|--|--|

68

|--|--|--|

69

	-30,414.56	42,630.83

	-30,414.56	42,630.83
--	------------	-----------

70

	550,000.00	300,000.00

71

	201,336.56	580,754.67	201,336.56
	201,336.56	580,754.67	201,336.56

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

2

	230,704,479.27
/	57,676,119.82
	-229.13
	6,632.53

	74,464,910.02	68,131,238.65
--	---------------	---------------

3

	7,158,111.35	5,278,149.75
	7,158,111.35	5,278,149.75

4

--	--	--

5

		800,000,000.00
	207,372,657.28	
	207,372,657.28	800,000,000.00

6

--	--

76

1

1	--	--
	170,937,690.70	28,371,243.12
	933,906.21	268,502.47
	1,552,368.15	1,449,245.56
	36,047.02	13,112.55
	30,414.56	-42,630.83
	85,973,269.74	101,763,608.98
	42,567,639.46	-29,252,199.96
		28,725.67
	-2,645,185,185.76	-1,744,173,190.86
	1,246,070,674.94	360,391,965.72
	793,221,994.84	408,023,551.79
	5,400,000.00	

	--
--	----

3

	--
	--
	--

4

	2,131,293,481.67	2,480,528,867.07
	159,719.70	250,485.68
	2,131,133,761.97	2,480,278,381.39
	2,131,293,481.67	2,480,528,867.07

77

78

	79,644,004.61	
	7,207,893,821.58	
	7,287,537,826.19	--

79

1

--	--	--	--

2

80

81

1

1

--	--	--

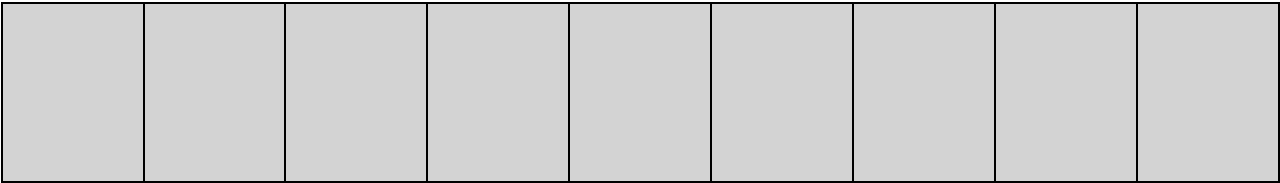
4

5

6

2

1



2



3



3

4

5

6

1

1

				100.00%		
				80.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				65.00%		
				51.00%		
				100.00%		

2

	20.00%	1,027,117.94		26,882,713.56
	35.00%	5,668,242.56		74,552,651.03
	49.00%	-2,663,580.17		27,493,413.09

3

	1,133,34	76,292.7	1,133,42									
	8,503.47	5	4,796.22									

	7			1				01
	112,838,521.08	16,194,978.73	16,194,978.73	331,108,361.31		-2,656,034.37	-2,656,034.37	71,071,602.26
		-5,435,877.89	-5,435,877.89	-50,262,763.76		-2,094,743.86	-2,094,743.86	-3,972,869.52

4

5

2

1

2

--	--

3

1

20%

20%

2

	/	/

6

1

2

3

1

2018 6 30
317,400.00
0.25
2

793.50

1

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

2

3

4

5

6

7

8

9

1

			600,000.00	57.90%	57.90%

[2015]1271

2016 3 18

2

3

--	--

4

5

1

/

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

/

--	--	--	--

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

--	--	--	--

--	--	--	--

4

--	--	--	--	--

--	--	--	--	--

600,000,000.00 2016 12 01 2018 12 01

7

--	--	--

8

		5,037,900.00	4,474,650.00
		12,240,150.00	2,693,600.00

6

1

		87,976,250.00		95,178,500.00	

2

		120,000,000.00	520,000,000.00

7

8

1

2

2

3

4

2018 8 6

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

5

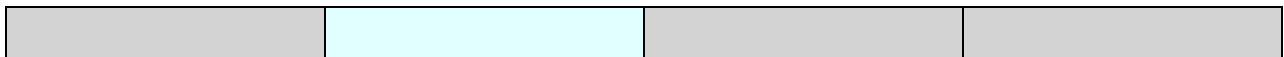
--	--	--	--	--	--	--

6

1

99.75%

2



3

4

7

8

[2012]25

2012 11 2

2013

179.23

230.65

2013 8 19

2008

3

154.65

24.58

2018 6 30

154.65

24.58

19,902,479.41

2018 6 30

1

1

						1,300,000.00	100.00%	65,000.00	5.00%	1,235,000.00
						1,300,000.00	100.00%	65,000.00	5.00%	1,235,000.00

2

0.00

65,000.00

--	--	--

3

--	--

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

4

5

6

2

1

	4,308,950.00	2.11%			4,308,950.00	9,956,150.00	3.00%			9,956,150.00
	200,093,090.98	97.89%	1,872,984.49	0.94%						

2

109,982.41

0.00

--	--	--

3

--	--

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

4

	193,373,170.00	314,205,100.00
	8,862,651.72	14,257,851.72
	2,166,219.26	3,826,327.97
	204,402,040.98	332,289,279.69

5

		170,263,770.00	1	83.30%	
		23,109,400.00	1	11.31%	

		132,600.00	1	0.06%	
		150,000.00	1 2	0.07%	
		4,008,550.00	2 3	1.96%	
		17,800.00	3	0.01%	
		336,000.00	1	0.16%	16,800.00
		665,633.40	1 2	0.33%	66,563.34
		1,796,500.00	3	0.88%	898,250.00
		991,505.90	3	0.49%	495,752.95
	--	201,471,759.30	--	98.57%	1,477,366.29

6

--	--	--	--	--

7

8

3

--	--

1

	180,000,000.00			180,000,000.00		
	67,958,300.00			67,958,300.00		
	60,000,000.00			60,000,000.00		
	67,000,000.00			67,000,000.00		
	60,000,000.00			60,000,000.00		
	12,000,000.00			12,000,000.00		
	100,000,000.00			100,000,000.00		
	38,056,789.64			38,056,789.64		
	2,000,000.00			2,000,000.00		
	587,015,089.64			587,015,089.64		

2

3

4



	9.17%	0.5202	0.5202
--	-------	--------	--------

3

1

2

3

4

