

§ 2

2.1

	519993
	519993
	519992
	2006 11 9
	691, 445, 792. 34

2.2

	3
	20% 80%
	300 × 70%
	× 30%

2.3

	021-61009999	010-58560666

§ 3

3.1

3.1.1	2018	2017	2016
	-86,434,505.61	122,109,037.79	36,782,836.38
	-191,284,110.54	54,012,283.53	-184,558,768.42
	-0.2351	0.0352	-0.1339
	-24.01%	-0.30%	-8.29%
3.1.2	2018	2017	2016
	-0.2085	0.0416	0.2125
	547,277,234.82	1,462,503,073.58	1,417,803,568.52
	0.7915	1.0416	1.2125

1

2

3.2

3.2.1

	-6.75%	1.54%	-8.25%	1.15%	1.50%	0.39%
	-13.50%	1.39%	-9.21%	1.05%	-4.29%	0.34%
	-24.01%	1.35%	-16.74%	0.94%	-7.27%	0.41%
	-30.52%	1.32%	-10.49%	0.82%	-20.03%	0.50%
	54.03%	1.75%	30.90%	1.07%	23.13%	0.68%
	165.66%	1.68%	104.87%	1.26%	60.79%	0.42%

3.3

	10				
2018	-	-	-	-	
2017	1.600	261,696,877.90	73,097,669.42	334,794,547.32	
2016	2.100	175,422,670.05	107,716,088.86	283,138,758.91	
	3.700	437,119,547.95	180,813,758.28	617,933,306.23	

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2018 12 31

64

100

(LOF)

(LOF)

LOF

LOF

500

FOF

4.1.2

		2015	3	14	-	11	2007	7

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1

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2

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2019

A

1

2

3

4

5

§ 5

5.1

5.2

5.3

§ 6

2018

19 P00116

§ 7

7.1

2018 12 31

	2018 12 31	2017 12 31
	76,916,952.52	169,004,061.72
	432,628.48	747,677.41
	174,239.83	750,781.02
	465,138,803.80	1,296,327,581.53
	437,379,196.60	1,296,327,581.53
	-	-
	27,759,607.20	-
	-	-
	-	-
	-	-
	-	-
	10,680,240.83	-
	791,215.37	36,029.45
	-	-
	3,964.12	104,549.08
	-	-
	-	-
	554,138,044.95	1,466,970,680.21
	2018 12 31	2017 12 31
	-	-
	-	-
	-	-
	-	-
	5,053,416.77	-
	65,491.31	870,077.55
	714,308.18	1,911,511.46
	119,051.35	318,585.25
	-	-
	288,440.17	726,616.63
	-	-
	-	-

	-	-
	-	-
	620,102.35	640,815.74
	6,860,810.13	4,467,606.63
	691,445,792.34	1,404,045,410.33
	-144,168,557.52	58,457,663.25
	547,277,234.82	1,462,503,073.58
	554,138,044.95	1,466,970,680.21
2018 12 31	0.7915	691,445,792.34

7.2

2018 1 1 2018 12 31

	2018 1 1 2018 12 31	2017 1 1 2017 12 31
	-174,446,606.44	90,769,234.80
1.	1,914,317.59	2,015,515.66
	855,956.11	1,999,399.81
	1,058,361.48	-
	-	-
	-	16,115.85
	-	-
2.	“ - ”	-72,276,544.41
	-78,735,209.34	144,995,138.44
	-	-
	72,480.00	-
	-	-
	-	-
	-	-
	6,386,184.93	10,367,424.91
3.	“ - ”	-104,849,604.93
4.	“ - ”	-
5.	“ - ”	765,225.31
	16,837,504.10	36,756,951.27
1	11,356,903.28	24,861,807.11

2	1, 892, 817. 21	4, 143, 634. 52
3	-	-
4	3, 299, 348. 61	7, 442, 229. 64
5	-	-
	-	-
6	-	-
7	288, 435. 00	309, 280. 00
“ - ”	-191, 284, 110. 54	54, 012, 283. 53
	-	-
“ - ”	-191, 284, 110. 54	54, 012, 283. 53

7.3

2018 1 1 2018 12 31

	2018 1 1 2018 12 31		
	1, 404, 045, 410. 33	58, 457, 663. 25	1, 462, 503, 073. 58
	-	-191, 284, 110. 54	-191, 284, 110. 54
“ - ”	-712, 599, 617. 99	-11, 342, 110. 23	-723, 941, 728. 22
1.	24, 927, 249. 14	-2, 317, 970. 83	22, 609, 278. 31
2.	-737, 526, 867. 13	-9, 024, 139. 40	-746, 551, 006. 53
“ - ”	-	-	-
	691, 445, 792. 34	-144, 168, 557. 52	547, 277, 234. 82
	2017 1 1 2017 12 31		

	1, 169, 327, 767. 66	248, 475, 800. 86	1, 417, 803, 568. 52
	-	54, 012, 283. 53	54, 012, 283. 53
“ - ”	234, 717, 642. 67	90, 764, 126. 18	325, 481, 768. 85
1.	1, 512, 039, 672. 43	192, 957, 903. 16	1, 704, 997, 575. 59
2.	-1, 277, 322, 029. 76	-102, 193, 776. 98	-1, 379, 515, 806. 74
“ - ”	-	-334, 794, 547. 32	-334, 794, 547. 32
	1, 404, 045, 410. 33	58, 457, 663. 25	1, 462, 503, 073. 58

7.1 7.4

7.4**7.4.1**

(
“ ”)
(“ ”) [2006]180

580, 617, 102. 63 () 2006 11

9

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A

1

60% 95% 0% 35% 5% 40% (()) 5%)

300

300 × 70%+ × 30%

7.4.2

(“ ”)

7.4.3

2018 12 31 2018

7.4.4

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2005]103

[2008]1

2008

9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

1) ()

2018 1 1

3%

2)

3)

1

(1)

1

1 (1)

50%

1

20%

4)

20%

5)

A

0.10%

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7.4.7

“ ”	
(“ ”)	
“ ”	
”) (“	
”) (“	

1

2

[2018]1905

15.15%

2018 12 21

7.4.8

7.4.8.1

7.4.8.1.1

	2018 1 1			2018 12 31			2017 1 1			2017 12 31		
	709,031,371.97			35.82%			475,750,130.96			9.56%		

7.4.8.1.2

7.4.8.1.3

7.4.8.1.4

7.4.8.2.2

	2018 1 1 2018 12 31	2017 1 1 2017 12 31
	1, 892, 817. 21	4, 143, 634. 52

× 0. 25%

=

× 0. 25%÷

7.4.8.3

()

7.4.8.4

7.4.8.4.1

7.4.8.4.2

7.4.8.5

	2018 1 1 2018 12 31	2017 1 1 2017 12 31

7.4.8.7**7.4.9 2018 12 31****7.4.9.1 /**

7.4.9.1.1										
601860		2018 12 20	2019 1 3		3.14	3.14	15,970	50,145.80	50,145.80	-
601138		2018 5 28	2019 6 10		13.77	10.97	17,576	242,021.52	192,808.72	-

7.4.9.2**7.4.9.3****7.4.9.3.1****7.4.9.3.2**

§ 8

8.1

			%
1		437,379,196.60	78.93
		437,379,196.60	78.93
2		-	-
3		27,759,607.20	5.01
		27,759,607.20	5.01
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		77,349,581.00	13.96
8		11,649,660.15	2.10
9		554,138,044.95	100.00

8.2

8.2.1

A		-	-
B		-	-
C		303,126,514.27	55.39
D		-	-
E		24,101,444.29	4.40
F		53,377,649.80	9.75
G		-	-
H		-	-
I		267,503.60	0.05
J		21,154,604.94	3.87
K		16,590,000.00	3.03
L		5,056,000.00	0.92
M		354,911.26	0.06

N		13,350,568.44	2.44
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		437,379,196.60	79.92

8.2.2**8.3**

1	603808		2,690,408	43,692,225.92	7.98
2	300196		4,174,301	36,859,077.83	6.73
3	601689		2,090,244	30,893,806.32	5.65
4	002640		2,836,820	30,637,656.00	5.60
5	601877		1,199,960	29,087,030.40	5.31
6	600491		3,560,033	24,101,423.41	4.40
7	002643		2,300,325	23,279,289.00	4.25
8	300054		3,417,414	21,768,927.18	3.98
9	002024		2,093,908	20,624,993.80	3.77
10	601939		2,370,000	15,096,900.00	2.76

8.4**8.4.1****2% 20**

1	601689		46,617,214.78	3.19
2	300196		39,192,470.74	2.68
3	002382		31,979,688.00	2.19
4	601877		31,436,470.76	2.15
5	601369		30,568,155.80	2.09

6	601939		30,488,075.83	2.08
7	002741		28,783,404.52	1.97
8	601336		27,350,674.00	1.87
9	300383		25,313,589.00	1.73
10	002643		21,892,621.70	1.50
11	600104		21,232,245.76	1.45
12	600028		18,654,738.00	1.28
13	002050		18,590,197.00	1.27
14	600332		17,114,389.03	1.17
15	600048		16,962,792.00	1.16
16	600409		16,561,950.02	1.13
17	002078		16,549,584.00	1.13
18	300595		16,305,688.10	1.11
19	600309		15,250,105.98	1.04
20	000002		14,933,029.00	1.02

“ ”

8.4.2**2% 20**

1	000639		107,800,791.53	7.37
2	002024		81,224,761.99	5.55
3	002027		77,564,540.79	5.30
4	600146		63,240,249.54	4.32
5	600491		59,984,546.23	4.10
6	002310		59,810,909.26	4.09
7	603808		57,797,779.87	3.95
8	002581		52,701,753.20	3.60
9	601688		51,404,737.41	3.51
10	002773		47,742,494.99	3.26
11	300142		42,242,062.03	2.89
12	603818		39,804,854.81	2.72
13	002640		39,512,480.18	2.70
14	300054		37,745,716.89	2.58
15	300271		37,371,691.15	2.56
16	600029		34,268,262.79	2.34
17	600030		33,213,616.91	2.27

18	601369		31,293,070.04	2.14
19	601689		29,403,909.42	2.01
20	002159		25,717,276.83	1.76

“ ”

8.4.3

	654,330,851.82
	1,329,703,657.88

“ ” “ ” “ ”

8.5

1		-	-
2		-	-
3		27,759,607.20	5.07
		27,759,607.20	5.07
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		27,759,607.20	5.07

8.6

1	018005	1701	276,380	27,759,607.20	5.07

8.7

8.8**8.9****8.10****8.10.1****8.10.2****8.11****8.11.1****8.11.2****8.11.3****8.12****8.12.1****8.12.2****8.12.3**

1		174, 239. 83
2		10, 680, 240. 83

3		-
4		791, 215. 37
5		
6		

§ 9

9.1

()					
31,724	21,795.67	31,937,020.33	4.62%	659,508,772.01	95.38%

9.2

		3,043.39	0.00%

9.3

		0
		0

§ 10

2006 11 9	580,617,102.63
	1,404,045,410.33
	24,927,249.14
:	737,526,867.13
"_"	-
	691,445,792.34

§ 11

11.1

11.2

11.2.1

2018 8 28

11.2.2

2018 4 19

11.3

	2	772, 711, 052. 47	39. 04%	719, 627. 25	40. 12%	-
	2	709, 031, 371. 97	35. 82%	660, 321. 78	36. 82%	-
	1	225, 668, 795. 14	11. 40%	165, 033. 05	9. 20%	-
	1	157, 688, 719. 55	7. 97%	146, 856. 71	8. 19%	-
	1	91, 250, 613. 62	4. 61%	84, 981. 46	4. 74%	-
	1	22, 947, 735. 50	1. 16%	16, 781. 81	0. 94%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

11.7.2

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2

§ 12

12.1

20%