



**§ 1**

2019 3 27

2018 1 1      2018 12 31

**1.1**





## § 3

## 3.1

3.1.1	2018	2017	2016 9 29 ( )-2016 12 31
	-1, 487, 213. 36	8, 618, 247. 44	83, 193. 15
	-6, 247, 048. 09	10, 903, 561. 67	-1, 126, 239. 43
	-0. 1926	0. 1896	-0. 0081
	-18. 91%	19. 33%	-1. 20%
3.1.2	2018	2017	2016
	-0. 0439	0. 1790	-0. 0118
	30, 272, 163. 27	33, 906, 500. 51	110, 953, 682. 05
	0. 956	1. 179	0. 988

1

2

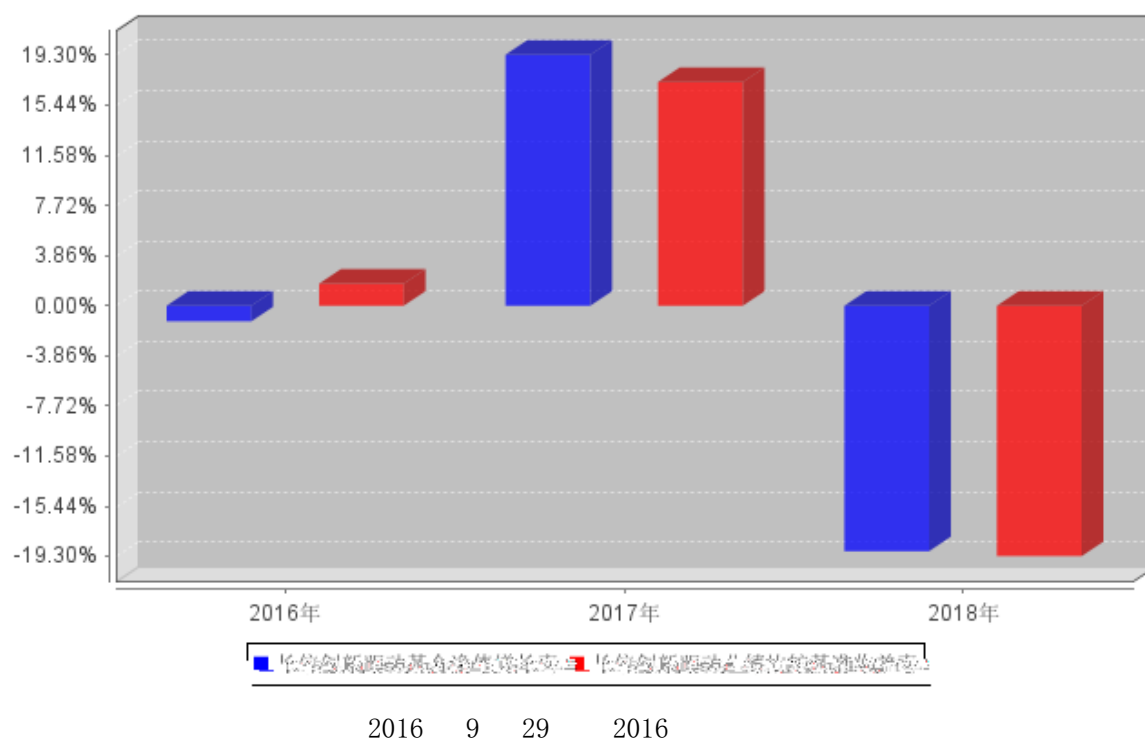
## 3.2

## 3.2.1

	-10. 65%	1. 53%	-9. 51%	1. 31%	-1. 14%	0. 22%
	-15. 92%	1. 41%	-10. 68%	1. 20%	-5. 24%	0. 21%
	-18. 91%	1. 32%	-19. 28%	1. 07%	0. 37%	0. 25%
	-4. 40%	1. 05%	-3. 76%	0. 81%	-0. 64%	0. 24%



## 3.2.3



## 3.3

2016 9 29

**§ 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**

		2017	3 15	-	12
					2006

		2017 10 20	-	4	2014 2015 2015 7
		2016 9 29	2018 2 6	11	

1

/

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

2018 300 25% 29%

2018

2017

300 10%

5G

**4.4.2**

2018	12	31	0.956	0.956
		-18.91%	-19.28%	

**4.5**

2019

2018

2018

100%

25

15

15-20

2018

10%

17-18

A

2018

## 4.6

1/2

## 4.7

1

3

2

14

40

3

4

5

**4.8**

2017 9 8      2018 2 1

2018 3 27      2018 4 11

2018 4 12      2018 7 6

**§ 5**

**5.1**

**5.2**

---

**5.3**

2018

**§ 6**

2018

( ) (19) P00141

## § 7

## 7.1

2018 12 31

	2018 12 31	2017 12 31
	2,821,367.11	2,955,719.47
	41,717.78	90,025.16
	6,466.63	23,234.44
	27,001,794.93	30,710,720.55
	25,192,890.93	30,390,710.55
	-	-
	1,808,904.00	320,010.00
	-	-
	-	-
	-	-
	-	-
	800,179.90	341,989.26
	105,628.96	1,079.58
	-	-
	1,929.18	184,309.59

	-	-
	-	-
	130,005.35	140,167.00
	506,921.22	400,577.54
	31,661,811.62	28,758,623.26
	-1,389,648.35	5,147,877.25
	30,272,163.27	33,906,500.51
	30,779,084.49	34,307,078.05
2018 12 31	0.956	31,661,811.62

## 7.2

2018 1 1      2018 12 31

4		225,323.24	447,750.02
5		-	-
		-	-
6		0.73	-
7		130,437.00	140,446.00
	-	-6,247,048.09	10,903,561.67
		-	-
	-	-6,247,048.09	10,903,561.67

## 7.3

2018 1 1 2018 12 31

	2018 1 1 2018 12 31		
	28,758,623.26	5,147,877.25	33,906,500.51
	-	-6,247,048.09	-6,247,048.09
-	2,903,188.36	-290,477.51	2,612,710.85
1.	65,395,786.30	12,466,277.67	77,862,063.97
2.	-62,492,597.94	-12,756,755.18	-75,249,353.12
-	-	-	-
	31,661,811.62	-1,389,648.35	30,272,163.27
	2017 1 1 2017 12 31		

	112,273,688.07	-1,320,006.02	110,953,682.05
	-	10,903,561.67	10,903,561.67
-	-83,515,064.81	-4,435,678.40	-87,950,743.21
1.	37,670,811.82	3,919,354.23	41,590,166.05
2.	-121,185,876.63	-8,355,032.63	-129,540,909.26
-	-	-	-
	28,758,623.26	5,147,877.25	33,906,500.51

7.1 7.4

**7.4****7.4.1**

(

(

[2016]794

220,567,127.62

)

1600548

(

(

2016 9 29

(

)

(

)

(

)

(

)

80%-95%

3%

80%

5%

(

)

300

× 80%+

× 20%

### 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%

( )

**7.4.7**

(	
(	
(	
(	
	( )
( ) (	
( ) (	
(	
	( )

1

2

[2018]1905

15.15%

2018 12 21

**7.4.8****7.4.8.1****7.4.8.1.1****7.4.8.1.2****7.4.8.1.3**

## 7.4.8.1.4

## 7.4.8.1.5

## 7.4.8.2

## 7.4.8.2.1

	2018 1 1 31	2018 12	2017 1 1	2017 12 31
		543,637.28		916,126.24
		146,496.57		364,828.65

×1.50%

=

×1.50%÷

## 7.4.8.2.2

	2018 1 1 31	2018 12	2017 1 1	2017 12 31
		90,606.18		152,687.75

×0.25%

=

×0.25%÷

## 7.4.8.3

( )

( )

## 7.4.8.4

## 7.4.8.4.1

	2018 1 1	2018 12	2017 1 1	2017 12
--	----------	---------	----------	---------

	31	31
2016		
9 29	-	-
	9,999,000.00	9,999,000.00
/	-	-
	-	-
/	-	-
	9,999,000.00	9,999,000.00
	31.58%	34.77%

**7.4.8.4.2****7.4.8.5**

	2018 1 1	2018 12 31	2017 1 1	2017 12 31
	2,821,367.11	26,644.45	2,955,719.47	85,249.79

2018 12 31 41,717.78 2017 12 31  
90,025.16

**7.4.8.6****7.4.8.7****7.4.9 2018 12 31****7.4.9.1 /**

/

**7.4.9.2**

600030		2018 12 25		16.01	2019 1 10	17.15	33,000	569,761.00	528,330.00	-

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

## § 8

### 8.1

			%
1		25,192,890.93	81.85
		25,192,890.93	81.85
2		-	-
3		1,808,904.00	5.88
		1,808,904.00	5.88
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,863,084.89	9.30
8		914,204.67	2.97
9		30,779,084.49	100.00

### 8.2

#### 8.2.1

A		-	-
B		504,700.00	1.67
C		12,188,320.93	40.26
D		-	-
E		1,150,900.00	3.80
F		4,927,040.00	16.28
G		954,300.00	3.15
H		-	-
I		1,520,400.00	5.02
J		2,241,330.00	7.40
K		867,500.00	2.87
L		314,400.00	1.04
M		524,000.00	1.73

N			
O			
P			
Q			
R			
S			
		25,192,890.93	83.22

**8.2.2****8.3**

1	603808		138,018	2,241,412.32	7.40
2	002024		224,400	2,210,340.00	7.30
3	601689		120,000	1,773,600.00	5.86
4	601877		70,100	1,699,224.00	5.61
5	601933		200,000	1,574,000.00	5.20
6	300383		120,000	1,520,400.00	5.02
7	000651		38,000	1,356,220.00	4.48
8	600519		2,133	1,258,491.33	4.16
9	600491		170,000	1,150,900.00	3.80
10	601021		30,000	954,300.00	3.15

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

1	603808		5,943,373.00	17.53
2	002024		5,748,306.00	16.95
3	603877		5,366,592.85	15.83
4	601689		5,284,111.00	15.58
5	600029		4,833,000.00	14.25

6	601939		3, 798, 488. 00	11. 20
7	002640		3, 612, 471. 30	10. 65
8	002310		3, 596, 169. 00	10. 61
9	601877		3, 464, 966. 70	10. 22
10	000651		3, 345, 150. 00	9. 87
11	300383		3, 182, 338. 52	9. 39
12	001979		3, 012, 170. 87	8. 88
13	600887		2, 665, 412. 00	7. 86
14	600519		2, 484, 868. 00	7. 33
15	601288		2, 456, 208. 00	7. 24
16	603228		2, 241, 946. 00	6. 61
17	600048		2, 097, 182. 00	6. 19
18	002706		2, 001, 036. 00	5. 90
19	603365		1, 927, 375. 46	5. 68
20	600491		1, 912, 833. 00	5. 64
21	600660		1, 778, 329. 00	5. 24
22	300685		1, 742, 643. 00	5. 14
23	600276		1, 488, 269. 00	4. 39
24	601933		1, 443, 100. 00	4. 26
25	603708		1, 392, 263. 00	4. 11
26	300373		1, 278, 911. 00	3. 77
27	600115		1, 239, 805. 00	3. 66
28	600030		1, 143, 311. 00	3. 37
29	600104		1, 141, 177. 00	3. 37
30	600036		1, 033, 335. 00	3. 05
31	601021		1, 007, 515. 00	2. 97
32	600837		984, 536. 00	2. 90
33	300078			

1	603808		6, 385, 928. 96	18. 83
2	002024		5, 562, 065. 00	16. 40
3	603877		5, 334, 722. 20	15. 73
4	600029		4, 850, 522. 00	14. 31
5	002310		4, 504, 073. 00	13. 28
6	002640		4, 262, 825. 08	12. 57
7	600887		3, 323, 562. 00	9. 80
8	603228		2, 959, 950. 40	8. 73
9	601689		2, 943, 854. 00	8. 68
10	601939		2, 819, 716. 00	8. 32
11	600845		2, 634, 040. 07	7. 77
12	600519		2, 443, 169. 00	7. 21
13	601288		2, 409, 175. 00	7. 11
14	300383		2, 286, 434. 00	6. 74
15	000651		2, 209, 722. 00	6. 52
16	001979		2, 017, 521. 40	5. 95
17	002706		1, 965, 862. 36	5. 80
18	300685		1, 963, 912. 00	5. 79
19	603365		1, 937, 910. 28	5. 72
20	002831		1, 857, 917. 00	5. 48
21	601877		1, 690, 222. 00	4. 98
22	600048		1, 664, 816. 00	4. 91
23	300373		1, 504, 636. 76	4. 44
24	603708		1, 495, 933. 70	4. 41
25	002304		1, 457, 850. 00	4. 30
26	603900		1, 295. 68 m	

38	002796		724,363.00	2.14
39	600261		711,100.00	2.10
40	300170		680,229.00	2.01

**8.4.3**

	94,933,531.27
	93,663,553.01

**8.5**

1		-	-
2		-	-
3		1,808,904.00	5.98
		1,808,904.00	5.98
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,808,904.00	5.98

**8.6**

1	018002	1302	18,080	1,808,904.00	5.98

**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		6, 466. 63
2		800, 179. 90

---

3		-
4		105,628.96
5		1,929.18
6		-
7		-
8		-
9		914,204.67

**8.12.4**

**8.12.5**

**8.12.6**

## § 9

### 9.1

( )					
1,816	17,434.92	10,026,359.15	31.67%	21,635,452.47	68.33%

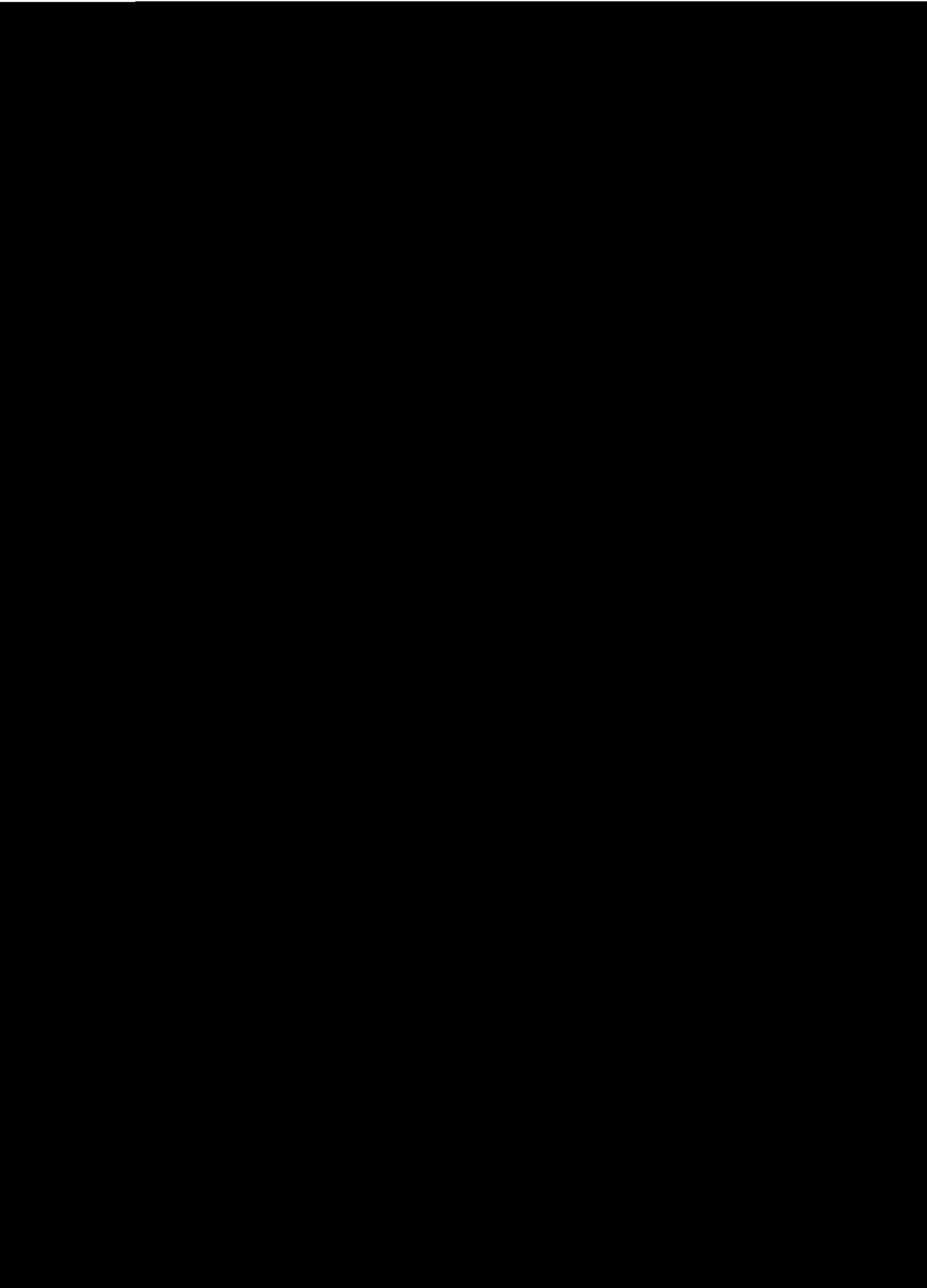
### 9.2

	517,715.58	1.64%

### 9.3

	0
	10~50

**§ 10**



§ 11

11.1

11.2

11.2.1

2018 8 28

11.2.2

11.3

11.4

11.5

30,000.00

2

11.6

11.7

11.7.1



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

1

1

1

2

&lt;1998&gt;29

[2007]48

1

a

b

c

d

2

## § 12

12.1

20%

		20%					
	1	2018 1 1 2018 3 27 2018 4 10 2018 12 31	9,999,000.00	0.00	0.00	9,999,000.00	31.58%
	-	-	-	-	-	-	-

1