

2018

2018 12 31

2019 3 29

§ 1

2019 3 27

2018 8 16

2018 12 31

§ 2

2.1

	005392
	005392
	2018 8 16
	210, 134, 676. 66

§ 3

3.1

3.1.1	2018 8 16 ()-2018 12 31
	-3, 589, 176. 84
	-5, 774, 070. 60
	-0. 0275
	-2. 75%
3.1.2	2018
	-0. 0275
	204, 360, 606. 06
	0. 9725

1 2018 8 16

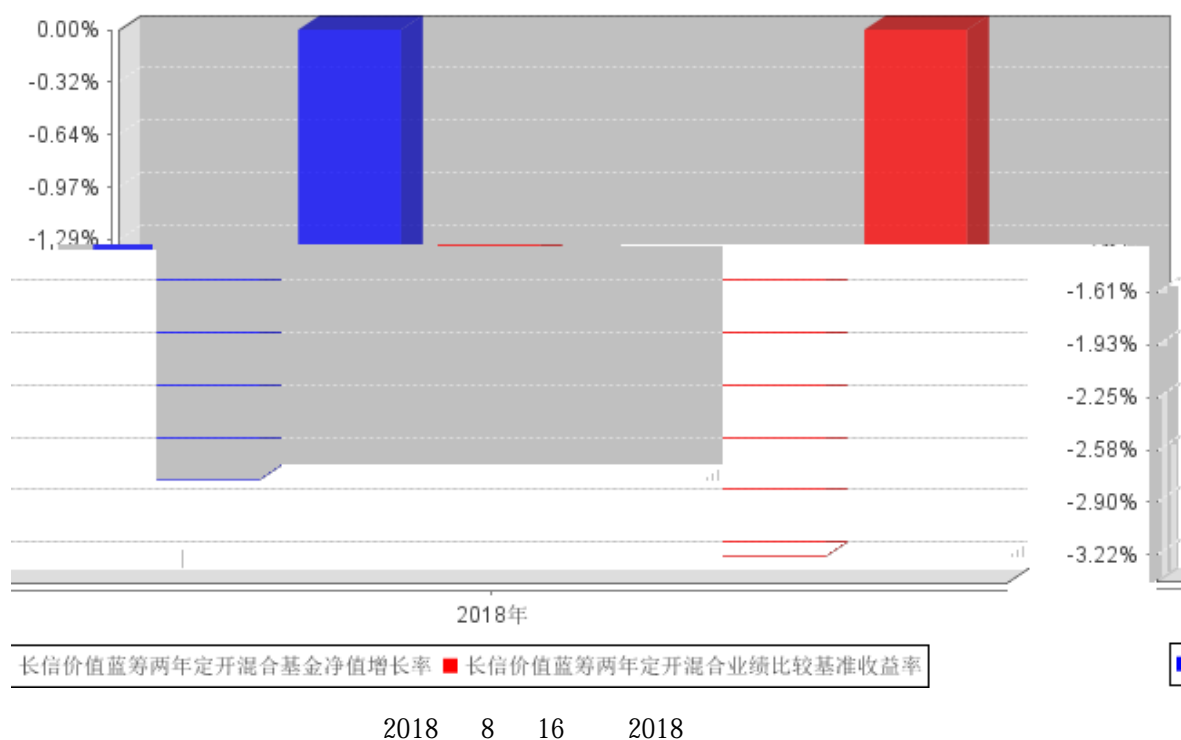
2

3

3.2

3.2.1

3.2.3



3.3

2018 8 16

§ 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

		2018 8 16	-	11	2007 7

		2018 9 5	-	7	2016
--	--	-------------	---	---	------

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

ROE

- 1
- 2
- 3
- 4
- 5
- 6
- 7

/

2

3-5

18

4.4.2

2018	12	31	0.9725	0.9725
		-2.75%	-3.22%	

4.5

4.6

1/2

4.7

1

3

2

3

4

5

4.8

§ 5

5.1

5.2

--

5.3

2018

§ 6

2018

() (19) P00137

§ 7

7.1

2018 12 31

	2018 12 31
	38,339,097.23
	454,092.20
	31,510.64
	75,791,636.41
	75,791,636.41
	-
	-
	-
	-
	-
	90,000,000.00
	-
	230,527.38
	-
	-
	-
	-
	204,846,863.86
	2018 12 31
	-
	-
	-
	-
	-
	-
	-
	262,583.29
	35,011.11
	-
	38,663.40
	-
	-

5.	-	-
		1,633,187.60
1		1,169,983.25
2		155,997.72
3		-
4		155,134.63
5		-
		-
6		-
7		152,072.00
	-	-5,774,070.60
		-
	-	-5,774,070.60

2018 8 16 2018 12 31

2018 8

16

7.3

2018 8 16 () 2018 12 31

	2018 8 16 () 2018 12 31		
	2018 8 16	()	2018 12 31
	210,134,676.66	-	210,134,676.66
	-	-5,774,070.60	-5,774,070.60
	-	-	-
-			
1.	-	-	-
2.	-	-	-
	-	-	-

	210,134,676.66	-5,774,070.60	204,360,606.06

2018 8 16 2018 12 31

2018 8

16

7.1 7.4

7.4

7.4.1

()

(

([2017]2053

210,134,676.66

()

()

(18) 00018

2018 8 16

(

) (

)

(

)

()

30%

80%

3%

5%

300

× 50%+

× 50%

7.4.2

(

7.4.3

2018 12 31

2018 8 16 (

) 2018 12 31

7.4.4

7.4.4.1

2)

7.4.4.4

(

)

7.4.4.5

1) ()

2)

3)

4)

7.4.4.6

7.4.4.7

7.4.4.8

()

()

7.4.4.9 / ()

-

-

()

-

7.4.4.10

1.50%

0.20%

7.4.4.11

1)

3

2)

3)

4)

5)

7.4.4.12

7.4.4.13

1)

() > ([2017]6) <

2)

) ([2017]13) (AMAC) ([2013]13)

3)

< 2015 1
> ([2014]24)
()

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%

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 8 16 () 2018 12 31
	1,169,983.25
	273,056.39

1.50%

= × 1.50%÷

7.4.8.2.2

	2018 8 16 () 2018 12 31
	155,997.72

0.20%

= × 0.20%÷

7.4.8.3

()

()

7.4.8.4

7.4.8.4.1

	2018 8 16 () 2018 12 31
2018 8 16	16,999,000.00

	-
/	-
	-
/	-
	16,999,000.00
	8.09%

7.4.8.4.2

7.4.9.2

7.4.9.3

7.4.9.3.1

7.4.9.3.2

§ 8

8.1

			%
1		75,791,636.41	37.00
		75,791,636.41	37.00
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		90,000,000.00	43.94
		-	-
7		38,793,189.43	18.94
8		262,038.02	0.13
9		204,846,863.86	100.00

8.2

8.2.1

A		-	-
B		-	-
C		27,847,340.18	13.63
D		-	-
E		-	-
F		-	-
G		18,284,575.92	8.95
H		-	-
I		-	-
J		17,013,964.31	8.33
K		12,645,756.00	6.19
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		75,791,636.41	37.09

8.2.2**8.3**

1	600377		1,160,000	11,368,000.00	5.56
2	601939		1,499,963	9,554,764.31	4.68
3	600036		296,000	7,459,200.00	3.65
4	600548		769,700	6,911,906.00	3.38
5	600048		578,000	6,814,620.00	3.33
6	600660		280,000	6,378,400.00	3.12
7	000002		244,800	5,831,136.00	2.85
8	000333		150,000	5,529,000.00	2.71
9	600987		643,296	5,262,161.28	2.57
10	300196		508,409	4,489,251.47	2.20

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

1	601939		10,384,178.91	5.08
2	600377		10,289,390.00	5.03
3	600036		8,487,885.00	4.15
4	600519		8,419,969.50	4.12
5	600660		7,184,269.00	3.52

6	600048		6, 909, 986. 20	3. 38
7	002304		6, 452, 568. 00	3. 16
8	000333		6, 415, 263. 13	3. 14
9	002311		6, 254, 328. 00	3. 06
10	600548		6, 249, 103. 60	3. 06
11	600987		5, 843, 877. 80	2. 86
12	600566		5, 258, 197. 46	2. 57
13	000002		5, 139, 693. 00	2. 52
14	002372		4, 174, 536. 30	2. 04
15	300196		4, 067, 822. 02	1. 99
16	600009		3, 380, 215. 00	1. 65

8.4.2**2% 20**

1	600519		6, 863, 625. 00	3. 36
2	002311		5, 344, 379. 00	2. 62
3	002304		5, 050, 135. 05	2. 47
4	002372		3, 844, 524. 60	1. 88
5	600009		2, 720, 157. 00	1. 33

8.4.3

	104, 911, 282. 92
	23, 822, 820. 65

8.5**8.6**

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		31, 510. 64
2		-
3		-
4		230, 527. 38
5		-
6		-
7		-
8		-
9		262, 038. 02

8.12.4**8.12.5****8.12.6**

§ 9

9.1

()					
1,315	159,798.23	54,989,510.07	26.17%	155,145,166.59	73.83%

9.2

	0.00	0.00%

9.3

	0
	0

§ 10

2018 8 16	210, 134, 676. 66
	-
:	-
"_"	-
	210, 134, 676. 66

2018 8 16

2018 8 16 2018 12

§ 11

11.1

11.2

11.2.1

2018 8 28

11.2.2

11.3

11.4

11.5

50,000.00

1

11.6

11.7

11.7.1

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2

	-	-	-	-	-	-
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1

2

2

<1998>29

[2007]48

1

a

b

c

d

2

§ 12

12.1

20%

		20%					
	-	-	-	-	-	-	-
	1	2018 8 16 2018 12 31	49,999,000.00	0.00	0.00	49,999,000.00	23.79%
1							
2							
3							

12.2

2019 3 29