

**2017**

2014

2015

2014

2015

2017

2017

**2015**

1

[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14

2015 2 17

[2015]48060002

**2 2017 12 31**

|  |  |            |
|--|--|------------|
|  |  |            |
|  |  | 124,489.32 |
|  |  | 58,962.17  |
|  |  | 4,329.66   |
|  |  | 0.95       |

|      |    |    |           |
|------|----|----|-----------|
|      |    |    |           |
| 2016 | 12 | 31 | 69,855.86 |
|      |    |    | 15,606.63 |
|      |    |    | 0.61      |
|      |    |    | 1,861.95  |
|      |    |    | 91.99     |
|      |    |    | 44,000.00 |
|      |    |    | 12,202.56 |

**2017**

**1**

[2017]64

A 167,162,280

1,524,519,993.60

32,490,399.87

1,492,029,593.73

1,747,162.28

1,490,282,431.45

1,937,975.22

1,492,220,406.67

2017 6 20

[2017]48080004

**2 2017 12 31**

|  |  |  |            |
|--|--|--|------------|
|  |  |  |            |
|  |  |  | 149,222.04 |
|  |  |  | 42,641.02  |
|  |  |  | 0.08       |
|  |  |  | 56.71      |
|  |  |  | 842.13     |
|  |  |  | 97,000.00  |
|  |  |  | 10,479.78  |

**2015**

**1**

|  |  |                         |  |                   |                       |
|--|--|-------------------------|--|-------------------|-----------------------|
|  |  |                         |  |                   | <b>2017<br/>12 31</b> |
|  |  | 2005012229<br>022103810 |  | -                 | 2,470.91              |
|  |  |                         |  | <b>124,489.32</b> | <b>12,202.56</b>      |

**2017**

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2 —

2014

2015

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2017 7 18

2017

7 18

2017 7 18

2017 7 18

2017

7 18

2017 12 31

2017 12 31

|  |  |                          |  |                   | <b>2017 12 31</b> |
|--|--|--------------------------|--|-------------------|-------------------|
|  |  | 44050145004<br>500000187 |  | -                 | 102.89            |
|  |  | 76016860180<br>7         |  | 149,202.96        | 70.60             |
|  |  | 67826883667<br>2         |  | -                 | 1,000.22          |
|  |  | 95508800062<br>83900123  |  | -                 | 5,336.98          |
|  |  | 74196890242<br>2         |  | -                 | 3,969.09          |
|  |  |                          |  | <b>149,202.96</b> | <b>10,479.78</b>  |

**2015**

**1**

2015

1

**2**

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

**3**

2016 4 26

64,000

2017 4 27

59,300

2016

|  |    |  |        |               |                           |              |
|--|----|--|--------|---------------|---------------------------|--------------|
|  |    |  |        |               |                           |              |
|  | 16 |  | 60,000 | 3.2%<br>2.6%  | 2016.10.27-<br>2017.01.23 | 4,629,041.10 |
|  |    |  | 59,500 | 4.05%<br>2.6% | 2017.01.23-<br>2017.04.24 | 6,007,869.86 |
|  |    |  | 59,000 | 4.3%<br>2.6%  | 2017.04.24-<br>2017.07.25 | 6,394,630.14 |
|  |    |  | 14,000 | 4.6%<br>2.6%  | 2017.07.26-<br>2017.10.24 | 1,587,945.21 |
|  |    |  | 44,000 | 4.6%<br>2.6%  | 2017.07.25-<br>2018.02.07 |              |

4

5

2017

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2017

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2

3

2017 8 17

102,000

|  |      |  |       |              |                           |            |
|--|------|--|-------|--------------|---------------------------|------------|
|  |      |  |       |              |                           |            |
|  | “ 16 |  | 5,000 | 4.6%<br>2.6% | 2017.08.24<br>-2017.11.22 | 567,123.29 |
|  | “    |  |       |              |                           |            |

1 2017 3

2017 2

7 2 10

622366482184

1,143.63

2017 3

29

2 2017 7 11 7 12

2005012229022103810

585.71

2017 7 12 7 17

2017 12 31



2017

2017 12

31

2017

1 2015

|         |  |           |            |           |           |                  |      |    |          |           |
|---------|--|-----------|------------|-----------|-----------|------------------|------|----|----------|-----------|
|         |  |           | 124,489.32 |           |           |                  |      |    |          | 15,606.63 |
|         |  |           | 0          |           |           |                  |      |    |          | 74,568.80 |
|         |  |           | 0          |           |           |                  |      |    |          |           |
|         |  |           | 0          |           |           |                  |      |    |          |           |
|         |  |           | (1)        |           | (2)       | % (3)<br>(2)/(1) |      |    |          |           |
|         |  |           |            |           |           |                  |      |    |          |           |
|         |  | 67,086.00 | 67,086.00  | 14,395.90 | 16,823.24 | 25.08            | 2018 | 10 |          |           |
|         |  | 21,978.00 | 21,978.00  | 1,210.73  | 22,167.62 | 100.86           | 2015 | 9  | 5,388.59 |           |
| 3000t/d |  |           |            |           |           |                  |      |    |          |           |

|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|--|--|------------|------------|-----------|-----------|-------|--|---------------|---|---|---|----------|---|----|
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  | 38,170.00  | 38,170.00  | 0.00      | 35,577.94 | 93.21 |  |               |   |   |   |          |   |    |
|  |  | 127,234.00 | 127,234.00 | 15,606.63 | 74,568.80 | 58.61 |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            | 2015      | 3         | 31    |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  | 99,954,145.69 |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  | 3000t/d       |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            | 2017      | 12        | 31    |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  | 44,000        |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   |          |   |    |
|  |  |            |            | 1         | 2017      | 3     |  |               |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  | 622366482184  |   |   |   |          |   |    |
|  |  |            |            |           |           |       |  | 2017          | 2 | 7 | 2 | 10       |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   | 1,143.63 |   |    |
|  |  |            |            |           |           |       |  |               |   |   |   | 2017     | 3 | 29 |

|  |  |
|--|--|
|  | <p>2 2017 7 11 7 12</p> <p>2005012229022103810</p> <p>585.71</p> <p>2017 7 12 7 17</p> <p>2017 12 31</p> |
|--|--|

124,489.32

2 2017

|  |  |            |            |           |           |                  |      |   |           |  |
|--|--|------------|------------|-----------|-----------|------------------|------|---|-----------|--|
|  |  |            | 149,222.04 |           |           |                  |      |   | 42,641.02 |  |
|  |  |            | 0          |           |           |                  |      |   | 42,641.02 |  |
|  |  |            | 0          |           |           |                  |      |   |           |  |
|  |  |            | 0          |           |           |                  |      |   |           |  |
|  |  |            | (1)        |           | (2)       | (3) %<br>(2)/(1) |      |   |           |  |
|  |  | 60,701.00  | 60,701.00  | -         | -         | 0.00             | 2020 | 1 |           |  |
|  |  | 26,328.00  | 26,328.00  | -         | -         | 0.00             | 2020 | 7 |           |  |
|  |  | 15,096.00  | 15,096.00  | 135.98    | 135.98    | 0.90             | 2019 | 7 |           |  |
|  |  | 4,592.00   | 4,592.00   | -         | -         | 0.00             | 2019 | 1 |           |  |
|  |  | 45,735.00  | 45,735.00  | 42,505.04 | 42,505.04 | 92.94            |      |   |           |  |
|  |  | 152,452.00 | 152,452.00 | 42,641.02 | 42,641.02 | 27.97            |      |   |           |  |
|  |  |            |            |           |           |                  |      |   |           |  |
|  |  |            |            |           |           |                  |      |   |           |  |

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|  |            |
|  |            |
|  |            |
|  | 2017 12 31 |
|  | 97,000     |
|  |            |

149,222.04

2017



2018 4 2