

2018

2015

1

[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14

2015

2 17

( )

[2015]48060002

	124,489.32
	74,568.80
	6,283.60

	0.68
	30,000.00
	13,199.11

2017

1

[2017]64

A 167,162,280

1,524,519,993.60

32,490,399.87

1,492,425,034.3(3.)48.3(73)]MC /S/M

				149,222.04
				42,641.02
				898.84
				0.08
	2017	12	31	107,479.78
	2018			6,606.63
				5,077.22
				4.29
				90,000.00
				15,946.08

1

2

(

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2015

1



2017 7 18

2017 7 18

2017 7

18

2017 7 18

, 2017

7 18

2018 12 31

2018 12 31

					2018 12 31
		440501450045 00000187			1.14
		760168601807		149,202.96	11,029.87
		678268836672			1,000.19
		955088000628			510.96

		3900123			
		741968902422			3,403.91
				149,202.96	15,946.08

2015

1

1

2

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

3

2017 4 27

59,300

2018 4 26

44,000

2017

			( )			
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5

2017

1

				97,000	5.00%	2017.8.23 -2018.2.28	2,511.37
				15,000	M/N 5.00% -0.842%	2018.3.2 -2018.6.6	153.86
				80,000	5.00%	2018.03.02-2 018.09.05	2,049.32
		16		5,000	2.6% 4.3%	2018.09.07 -2018.12.06	53.01
		16		30,000	2.6% 4.3%	2018.09.07 -2019.03.06	
				50,000	4.34% 4.35% 4.38%	2018.09.07 -2019.03.06	

-

CNYAQKF

5

2018 12 31

1

			124,489.32						15,635.73	
			0						90,204.53	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	15,635.73	32,458.97	48.38	2019 8			
3000t/d		21,978.00	21,978.00	-	22,167.62	100.86	2015 9	3,692.63		
		38,170.00	38,170.00	0.00	35,577.94	93.21				
		127,234.00	127,234.00	15,635.73	90,204.53	70.90				

	2	3000t/d
	2015 3 31	99,954,145.69 3000t/d

124,489.32

	149,222.04		6,606.63
	0		
	0		49,247.65
	0		

