2018

̀E

ˆ 2018 01 01 2018 12 31 ˜

ẅ à		1-5
ʜ̀ à		
	̀E	1-4
	̀E	5-6
	̀E	7-8
	1 ̀E 1	9-12
		1-153

审计报告

信会师报字[2019]第 ZA12706 号

宁波杉杉股份有限公司全体股东：

一、 审计意见

我们审计了宁波杉杉股份有限公司（以下简称贵公司）财务报表，包括 2018 年 12 月 31 日的合并及母公司资产负债表、2018 年度的合并及母公司利润表、合并及母公司现金流量表、合并及母公司股东权益变动表以及相关财务报表附注。

我们认为，后附的财务报表在所有重大方面按照企业会计准则的规定编制，公允反映了贵公司 2018 年 12 月 31 日的合并及母公司财务状况以及 2018 年度的合并及母公司经营成果和现金流量。

二、 形成审计意见的基础

我们按照中国注册会计师审计准则的规定执行了审计工作。审计报告的“注册会计师对财务报表审计的责任”部分进一步阐述了我们在这些准则下的责任。按照中国注册会计师职业道德守则，我们独立于贵公司，并履行了职业道德方面的其他责任。我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

三、 关键审计事项

关键审计事项是我们根据职业判断，认为对本期财务报表审计最为重要的事项。这些事项的应对以对财务报表整体进行审计并形成审计意见为背景，我们不对这些事项单独发表意见。我们确定下列事项是需要在审计报告中沟通的关键审计事项。

关键审计事项	该事项在审计中是如何应对的
（一）应收账款减值	
参见财务报表附注三、重要会计政策和会计估计（十一）应收款项坏账准备与财务报表附注五、（三）应收账款。	我们了解、评估并测试管理层与应收款项减值评估及确定坏账款坏账准备相关的内部控制。
公司合并财务报表中应收账款的原值为3,097,100,408.03元，坏账准备为268,268,287.80元。	我们选取样本检查了管理层编制的应收款项减值分析表的准确性，并测试了坏账准备分析表相关信息的控制程序。
公司管理层在确定应收账款预计可收回金额时需要评估相关客户的信用情况，包括可获抵押或质押物状况以及实际还款情况等因素。	我们复核管理层对应收账款进行减值测试的相关考虑及客观证据，关注管理层是否充分识别已发生减值的项目，对于单独计提坏账准备的应收账款选取样本，复核管理层对预计未来可获得的现金流量做出估计的依据及合理性；对于管理层按照信用风险特征组合计提坏账准备的应收账款，评价管理层确定的账龄组合计提比例是否合理，并将其与历史数据、行业惯例及管理层估计的金额进行了核对；结合期后回款情况检查，评价管理层坏账准备计提的合理性。
由于应收款项金额重大，且管理层在确定应收款项减值时作出了重大判断，我们将应收款项减值的确定确定为关键审计事项。	我们通过考虑历史上同类应收款项组合的实际坏账发生金额及信用风险，结合管理层对信用和市场条件等因素，评估了管理层将应收款项划分为若干组合进行减值评估的方法和管理层是否适当。
（二）收入确认	
参见财务报表附注三、重要会计政策和会计估计（二十五）收入所述的会计政策与财务报表附注五（四十）营业收入。	我们了解、评估管理层与收入确认相关的关键内部控制的设计和运行有效性。
2018 年度，公司销售产品确认的营业收入为人民币8,853,422,775.58 元。公司对于产品销售产生的收入是在商品所有权上的风险和报酬已转移至客户时确认的，根据销售合同的约定，国内销售通常以产品交付客户签收（如约定由公司负责运输）或者产品离开公司仓库（如约定客户自行提货）作为销售收入的确认时点，出口销售则以货物报关装运并签发提单作为销售收入的确认时点。	我们选取样本检查销售合同，识别与商品所有权上的风险和报酬转移相关的合同条款与条件，评价收入确认时点是否符合企业会计准则的要求；我们结合产品类型、客户类型、销售模式等因素，判断本期收入金额是否出现异常波动的情况，我们对本期记录的收入交易选取样本，核对发票、销售合同及出库单，评价相关收入确认是否符合企业会计准则的规定。
由于收入是公司的关键业绩指标之一，且可能存在管理层为了达到特定目标或期望而操纵收入确认时点的固有风险，我们将公司的收入确认识别为关键审计事项。	我们对期后的收入实施了截止测试程序，以评价收入是否被识别于恰当的会计期间。

四、 其他信息

贵公司管理层（以下简称管理层）对其他信息负责。其他信息包括贵公司 2018 年年度报告中涵盖的信息，但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息，我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计，我们的责任是阅读其他信息，在此过程中，考虑其他信息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

基于我们已执行的工作，如果我们确定其他信息存在重大错报，我们应当报告该事实。在这方面，我们无任何事项需要报告。

五、 管理层和治理层对财务报表的责任

管理层负责按照企业会计准则的规定编制财务报表，使其实现公允反映，并设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

在编制财务报表时，管理层负责评估贵公司的持续经营能力，披露与持续经营相关的事项（如适用），并运用持续经营假设，除非计划进行清算、终止运营或别无其他现实的选择。

治理层负责监督贵公司的财务报告过程。

六、 注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证按照审计准则实施的审计在某一重大错报存在时总能发现。错报可能由于舞弊或错误导致，如果合理预期错报单独或汇总起来可能影响财务报表使用者基于财务报表做出的经济决策，则通常认为错报是重大的。

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

（1）识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

（2）了解与审计相关的内部控制，以设计恰当的审计程序。

（3）评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。

（4）对管理层使用持续经营假设的恰当性得出结论。同时，根据获取的审计证据，就可能导致对贵公司持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致贵公司不能持续经营。

（5）评价财务报表的总体列报、结构和内容（包括披露），并评价财务报表是否公允反映相关交易和事项。

（6）就贵公司中实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表审计意见。我们负责指导、监督和执行集团审计，并对审计意见承担全部责任。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明，并与治理层沟通可能被合理地认为影响我们独立性的所有关系和其他事项，以及相关的防范措施（如适用）。

从与治理层沟通过的事项中，我们确定哪些事项对本期财务报表审计最为重要，因而构成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公开披露这些事项，或在极少数情形下，如果合理预期在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处，我们确定不应在审计报告中沟通该事项。

立信会计师事务所（特殊普通合伙）

中国注册会计师：（项目合伙人）

中国注册会计师：

中国·上海　　二〇一九年四月二十三日

'E„

2018 12 31

Ȅ„

^ ~

2018 12 31

^ ˘ ↰ β ч ~

	Л		
„ ‘			
	^ Н ~	2,946,944,000.00	2,987,722,662.40
Ƣ ʒ			
Ȅ Е Ғ ї 1 „			
	^ Н ₩~	2,914,783,827.33	2,990,981,981.91
	^ Н Н~	115,391,206.57	102,658,376.78
↰			
	^ Н ^^ ~	78,267,175.52	79,154,641.68
	^ Н ~	327,067,003.93	175,037,903.61
ї	^ Н Л~	526,797,924.22	361,740,890.21
№			
Ƣ			
↰			
			22,483,841.01
₩ „	^ Н Ȅ~	2,044,289,018.21	154,953,393.11
ї „	^ Н ~	2,661,904.14	3,835,159.19
„		8,956,202,059.92	6,878,568,849.90
„ ‘			
	^ Н ñ~	1,107,359,636.78	865,961,842.49
	^ Н ~		748,315,267.27
ї ‘ п ѿ			
	^ ^^ ~	156,668,822.65	224,802,062.01
	^ ^^ ₩~	5,900,000.00	9,405,095.89
	^ ^^ Н~	240,493,602.25	227,655,489.34
	^ ñ~	459,925,696.32	1,088,750,094.11
ї „	^ ^^ ^^ ~		900,000,001.92
„		1,970,347,758.00	4,064,889,853.03
		10,926,549,817.92	10,943,458,702.93
‘			
	^ ^^ ~	1,122,764,986.00	1,122,764,986.00
ї ї			
ї ‘ п ѿ			
Ȅ	^ ^^ Л~	4,087,722,773.53	2,952,259,402.88
‘			
ї	^ ^^ Ȅ~	1,345,200,414.45	3,256,208,979.56
Ғ	^ ^^ ~	2,188,756.54	586,438.78
Ȅ	^ ^^ ñ~	248,266,158.41	177,724,340.10
₩			
№	^ ^^ ~	3,901,055,284.75	2,923,685,299.38
G Ȅ„		10,707,198,373.68	10,433,229,446.70
		1,815,072,828.72	696,502,217.88
		12,522,271,202.40	11,129,731,664.58
		23,448,821,020.32	22,073,190,367.51

Ƣ ˩ ч ˩ № Â

ʒ ‘ h ψ ‘ ψ ‘

Ȅ„

2018 12 31

^ ˘ ↰ β ч ~

	Л		
„ ‘			
		609,767,837.87	630,077,795.27
Ȅ E F ỉ 1 „			
	^ w̄ ~	15,079,370.04	66,945,121.92
		15,441,618.87	2,712,264.15
ỉ	^ н ~	3,377,070,153.97	2,981,160,791.61

̀E„

^ ~

2018 12 31

^ ˘ ˥ β ч ~

„ ‘			
		2,200,000,000.00	1,851,000,000.00
̀E E F ̀ı 1 „			
		9,086,155.30	42,650,043.57
		289,498.33	32,197,904.00
		6,288,412.66	6,475,694.61
		182,257,251.51	108,541,098.77
̀ı		662,634,619.17	1,020,319,651.49
w̄ „		749,759,323.87	
̀ı „			
„		3,810,315,260.84	3,061,184,392.44
„ ‘			
			748,315,267.27
̀ı ‘ π ̈			
		461,067,259.58	728,278,890.00
̀ı „			
„		461,067,259.58	1,476,594,157.27
		4,271,382,520.42	4,537,778,549.71
‘			
		1,122,764,986.00	1,122,764,986.00
̀ı ́ı			
̀ı ‘ π ̈			
̀E		2,958,758,822.18	2,958,770,631.81
‘			
̀ı		1,385,258,851.76	2,184,298,015.96
F			
̀E		248,266,158.41	177,724,340.10
№		2,005,187,507.01	1,437,677,041.37
		7,720,236,325.36	7,881,235,015.24
		11,991,618,845.78	12,419,013,564.95

X ˩ ч ˩ №Â

ʒ ‘ h Ψ ‘ Ψ ‘

Ɛ

2018

^ ˘ ˥ β ч ~

	˩		⁘
w̄ ȁ ȝ	^ ~	8,853,422,775.58	8,270,540,870.17
ȉ ˈ ȝ		8,853,422,775.58	8,270,540,870.17
ʜ ȁ ȝ	^ ~	8,645,050,070.74	7,865,347,876.33
ȉ ˈ ȝ		6,897,204,303.06	6,171,044,733.08
ɒ ɑ			
˥			
№			
ˍ	^ w̄ ~	56,689,382.86	58,867,448.04
	^ ʜ ~	427,688,504.86	386,137,878.75
	^ ⁘ ~	478,027,526.67	553,420,551.93
	^ ~	374,844,004.28	331,375,930.05
ˍ	^ ˩ ~	274,394,767.00	223,770,301.94
ȉ ˈ		313,882,428.81	226,083,553.61
		29,538,789.10	27,481,336.07
	^ Ɛ ~	136,201,582.01	140,731,032.54
ˍ ˈ ȉ	^ ~	202,222,931.53	84,75[illegible]710 [illegible]5.9811.93(RD[illegible]NBBe1H.[illegible]V[illegible]5V[illegible]B%[illegible]

2018

^ ˘ ৭ β ч ~

	Л		⁂
₩ à ʒ	^ ~	195,656,214.37	53,608,972.45
ʻ ʒ	^ ~	12,606,915.40	29,009,706.23
±		8,643,642.31	10,795,501.11
		19,314,121.36	14,498,518.88
		76,849,259.79	79,528,640.39
˻		149,405,148.19	-943,292.26
ỳ ʻ		158,847,297.23	136,771,072.14
		9,510,570.34	137,919,814.32
		37,784,844.62	94,062,052.34
± ʻ ỳ		1,024,972.85	232,865.00
^ “-”₋ₙ ~	^ Л ~	973,679,778.00	622,187,894.04
ỳ ʻ ʒ ʒ		103,960,839.37	102,111,942.70
Ѐ Е 1 ₚ ^ “ ”₋ₙ ~			
^ “-”₋ₙ ~			54,648,876.19
ҥ à ʒ ^ Ʊ “-” ~		865,757,033.55	503,727,480.99
± ʻ ʒ		714,585.60	586,391.07
ʻ ʒ		2,980,760.42	1,660,318.68
⁂ à ^ Ʊ “-”₋ₙ ~		863,490,858.73	502,653,553.38
ʻ		158,072,675.62	93,114,385.16
à ^ Ʊ “-”₋ₙ ~		705,418,183.11	409,539,168.22
^ ₩˜ ^ Ʊ “-”₋ₙ ~		705,418,183.11	409,539,168.22
^ ҥ˜ ^ Ʊ “-”₋ₙ ~			
Л à ỳ Ƶ		-799,039,164.20	376,122,655.14
^ ₩˜ Ь № ỳ			
1˙ 0 1 ₚ			
2˙ Ѝ Ь ỳ			
^ ҥ˜ № ỳ		-799,039,164.20	376,122,655.14

1˙ Ѝ˘ ’ 5 ǂ ŏ Ϟ Ѣ

Ҽ

2018

^ ˘ ⅂ β ч ~

	л		⁘
₩ ₪ ₩			
₪ ⁻		7,130,783,899.20	5,847,832,901.78
Ω ʒ ⁻			
⁻			
ї ⁻			
Ω Ʊ			
Ꝑ ʒ ⁻			
⁻			
Ҽ ᴇ ꜰ ї ₁ ₩ ⁻			
Ʊ ₪			
⁻			
ʒ ⁻ ⁻			
		143,321,441.41	19,892,327.86
ї ₩ ⁻	^ л ~	530,169,770.57	343,117,591.59
₩		7,804,275,111.18	6,210,842,821.23
₪ ₀ ⁻		5,455,957,389.22	4,904,630,879.80
⁻			
Ω ʒ ⁻			
Ω			
₪			
⅂			
ч		645,375,522.76	559,253,409.22
		421,400,677.14	388,451,708.93
ї ₩ ⁻	^ л ~	741,120,037.26	739,887,409.96
₩		7,263,853,626.38	6,592,223,407.91
₩		540,421,484.80	-381,380,586.68
₩ ₪ ₩			
		1,252,665,628.05	70,341,551.25
Ʊ		141,058,601.53	573,738,293.65
₪ ї		108,698,816.56	37,604,127.00
Ҽ₩ ї ʒ ⅂ β		-9,582,113.50	-23,389,195.97
ї ₩ ⁻	^ л ~	18,873,117.11	23,210,000.00
₩		1,511,714,049.75	681,504,775.93
₪ ї		1,793,118,640.29	1,365,607,861.67
		1,419,470,206.00	1,908,627,069.85
⁻			
Ʊ Ҽ₩ ї ʒ ⅂ β		1,300,272.38	271,031,980.10
ї ₩ ⁻	^ л ~	2,359,716.11	353,980,957.82
₩		3,216,248,834.78	3,899,247,869.44
₩		-1,704,534,785.03	-3,217,743,093.51
⁘ ₪ ₩			
		2,124,267,570.12	196,153,693.40
ї ' Ҽ₩		2,124,267,570.12	196,153,693.40
Ʊ		7,323,740,713.79	5,737,308,945.00
ї ₩ ⁻	^ л ~	239,665,118.36	1,131,077,438.29
₩		9,687,673,402.27	7,064,540,076.69
⁻		6,929,988,750.59	3,838,886,121.44
№ ₪		391,258,298.50	361,878,988.19
ї ' Ҽ₩ ₪		19,834,900.00	40,542,575.44
ї ₩ ⁻	^ л ~	191,353,702.10	416,452,395.15
₩		7,512,600,751.19	4,617,217,504.78
₩		2,175,072,651.08	2,447,322,571.91
₪ ₁ ₩ ᴇ		7,636,483.81	-2,138,804.66
л ₪ ᴇ ⁻		1,018,595,834.66	-1,153,939,912.94
⁻ ' ᴇ		1,091,949,802.27	2,245,889,715.21
Ҽ ₪ ᴇ		2,110,545,636.93	1,091,949,802.27

Ҳ ⁻ ч ⁻ № Â

ʒ ' h ψ ' ψ '

2018

^ ˘ ˥ β ч ~

			⁂
₩ ȁ ₥			
ȁ ˩		55,788,886.01	59,206,283.02
ỉ ь ₥ ₹		51,625,705.10	24,459,507.94
₥		107,414,591.11	83,665,790.96
ȁ 0 ˩		28,944,576.79	19,144,136.99
ч		26,460,909.28	22,850,484.79
		138,605,072.63	29,125,021.58
ỉ ь ₥ ₹		39,287,070.90	68,181,212.36
₥		233,297,629.60	139,300,855.72
₥		-125,883,038.49	-55,635,064.76
Ꙗ ȁ ₥			
		1,231,910,888.47	12,557,874.85
Ꙗ		149,501,727.07	541,398,811.99
ȁ ỉ			27,485,666.19
Ѐ„ ỉ ȝ ˥ β		114,670,100.00	
ỉ ь ₥ ₹		168,092,965.37	144,143,836.04
₥		1,664,175,680.91	725,586,189.07
ȁ ỉ		30,800,636.64	17,860,681.77
		991,880,000.00	1,139,941,710.87
Ꙗ Ѐ„ ỉ ȝ ˥ β		262,176,670.71	
ỉ ь ₥ ₹		397,529,203.45	1,195,574,550.22
₥		1,682,386,510.80	2,353,376,942.86
₥		-18,210,829.89	-1,627,790,753.79
⁂ ȁ ₥			
Ꙗ		4,180,000,000.00	3,224,940,000.00
ỉ ь ₥ ₹			
₥		4,180,000,000.00	3,224,940,000.00
˩		3,831,000,000.00	2,193,940,000.00
№ ȁ		224,290,089.02	249,001,534.85
ỉ ь ₥ ₹		15,200,000.00	
₥		4,070,490,089.02	2,442,941,534.85
₥		109,509,910.98	781,998,465.15
ȁ 1 ₥ Ε			
ɹ ȁ Ε ⁺		-34,583,957.40	-901,427,353.40
⁺ ‹ Ε		628,150,795.27	1,529,578,148.67
Ѐ ȁ Ε		593,566,837.87	628,150,795.27

Ƕ ˩ ч ˩ №
ȝ ‹ h Ψ ‹ Ψ ‹

Ɛ

1

2018

ˆ ˘ ٦ β ч ~

₩ ä	1,122,764,986.00				2,952,259,402.88		3,256,208,979.56	586,438.78	177,724,340.10		2,923,685,299.38	696,502,217.88	11,129,731,664.58
ня ä	1,122,764,986.00				2,952,259,402.88		3,256,208,979.56	586,438.78	177,724,340.10		2,923,685,299.38	696,502,217.88	11,129,731,664.58
ä					1,135,463,370.65		-1,911,008,565.11	1,602,317.76	70,541,818.31		977,369,985.37	1,118,570,610.84	1,392,539,537.82
ˆ ₩˜							-1,911,008,565.11				1,115,277,702.84	132,259,612.25	-663,471,250.02
ˆ ня˜					1,135,463,370.65							1,141,979,572.51	2,277,442,943.16
1												1,141,979,572.51	1,141,979,572.51
2													
3													
4					1,135,463,370.65								1,135,463,370.65
ˆ ˜ №									70,541,818.31		-137,907,717.47	-155,836,492.09	-223,202,391.25
1 Ю Ɛ									70,541,818.31		-70,541,818.31		
2 Ю ₩													
3 ˆ ˜ №											-67,365,899.16	-155,836,492.09	-223,202,391.25
4													
ˆ ˜													
1 Ɛ ˆ ˜													
2 Ɛ ˆ ˜													
3 Ɛ Ʊ													
4 0 1													
5													
ˆ л˜ Ғ								1,602,317.76				167,918.17	1,770,235.93
1 Ю								8,788,655.27				598,269.56	9,386,924.83
2								7,186,337.51				430,351.39	7,616,688.90
ˆ Ɛ˜													
ä	1,122,764,986.00				4,087,722,773.53		1,345,200,414.45	2,188,756.54	248,266,158.41		3,901,055,284.75	1,815,072,828.72	12,522,271,202.40

Ƶ ˅ ч ˅ № Â

ʒ ʿ h Ψ ʿ Ψ ʿ

Ɛ

1

2018

	G Ɛ		
ì í Ɛ			

Ɛ

1

2018

^ ˘ ˥ β ч ~

		ì	ǐ		Ɛ	'	ì	Ғ	Ɛ	№	
		п ǫ		ì							
w ȁ	1,122,764,986.00				2,958,770,631.81		2,184,298,015.96		177,724,340.10	1,437,677,041.37	7,881,235,015.24
‾ ' Ψ 1											
ì											
ʜ ȁ	1,122,764,986.00				2,958,770,631.81		2,184,298,015.96		177,724,340.10	1,437,677,041.37	7,881,235,015.24
ȁ 1 ^ "-" ~					-11,809.63		-799,039,164.20		70,541,818.31	567,510,465.64	-160,998,689.88
^ w ~							-799,039,164.20			705,418,183.11	-93,620,981.09
^ ʜ ~											
1											
2 ì ǐ											
3											
4 ì											
^ ~ №									70,541,818.31	-137,907,717.47	-67,365,899.16
1 Ɔ Ɛ									70,541,818.31	-70,541,818.31	
2 ^ ~ №										-67,365,899.16	-67,365,899.16
3 ì											
^ ~					-11,809.63						-11,809.63
1 Ɛ ^ ~											
2 Ɛ ^ ~											
3 Ɛ Ʊ											
4 0 1											
5 ì					-11,809.63						-11,809.63
^ ɿ ~ Ғ											
1 Ɔ											
2											
^ Ɛ ~ ì											
ȁ	1,122,764,986.00				2,958,758,822.18		1,385,258,851.76		248,266,158.41	2,005,187,507.01	7,720,236,325.36

Ƶ ' ʜ Ψ ' Ψ '

Ɛ

1 ˆ ˜

2018

ˆ ˘ ˥ β ч ˜

		ї	ї								
		п ѿ		ї	Ɛ	'	ї	Ғ	Ɛ	№	
ѿ ѧ	1,122,764,986.00				2,962,232,677.89		1,808,175,360.82		136,770,423.28	1,158,912,988.85	7,188,856,436.84
‡ ' ψ 1											
ї											
ҥ ѧ	1,122,764,986.00				2,962,232,677.89		1,808,175,360.82		136,770,423.28	1,158,912,988.85	7,188,856,436.84
ѧ 1 ˆ “-” ˜					-3,462,046.08		376,122,655.14		40,953,916.82	278,764,052.52	692,378,578.40
ˆ ѿ ˜							376,122,655.14			409,539,168.22	785,661,823.36
ˆ ҥ ˜					-3,462,046.08						-3,462,046.08
1˙											
2˙ ї ї											
3˙											
4˙ ї					-3,462,046.08						-3,462,046.08
ˆ ˜ №									40,953,916.82	-130,775,115.70	-89,821,198.88
1˙ Ԯ Ɛ									40,953,916.82	-40,953,916.82	
2˙ ˆ ˜ №										-89,821,198.88	-89,821,198.88
3˙ ї											
ˆ ˜											
1˙ Ɛ ˆ ˜											
2˙ Ɛ ˆ ˜											
3˙ Ɛ Ꞓ											
4˙ 0 1											
5˙ ї											
ˆ ˩ ˜ Ғ											
1˙ Ԯ											
2˙											
ˆ Ɛ˜ ї											
ѧ	1,122,764,986.00				2,958,770,631.81		2,184,298,015.96		177,724,340.10	1,437,677,041.37	7,881,235,015.24

Ꞓ ˩ ч ˩ №

ʒ ' Ҥ ψ ' ψ '

Ɛ

Ʀ ○ ₩ ₩ ˩

^ ˘ ˥ β ч ~

₩ ₳ Ɛ

(₩) Ɛ

Ɛ ^ Й “Ɛ ” “ Ɛ ”˜ ɢ 1992 11 27

Ɛ ^ 1992˜ 27

ʒ Â ʒ ₩ ψ ˈ 91330200704803055M Â Ɛ ɢ 1996 1

ψ Ɛ ^ A ˜ Â ʒ ч

ʒ Â

2018 12 31 ˘ Ɛ 1,122,764,986 ˘ Ɛ ˊY

ч 112,276.50 ’ Â Ɛ ˊY : ˥ 777 ˩ 8

Â Ɛ ˈ ʒ ˥ Ɛ 218 A Â Ɛ ч ˈ

₳ ₳ ₳ ’ ˥ ’

’ ʒ˩ ˘ ط ’ ’

₳ ’ ’ ʒ Â Ɛ Ɛ ч

Ɛ ˘ Ɛ ч ↨ Â

˩ ʒ Ɛ Ʀ ɢ 2019 4 23 Â

(Ʀ) ˩

2018 12 31 ˘ Ɛ ˩ Ɛ Й˙

Ɛ ˥	
Ɛ	
Ɛ	
Ɛ	
Ɛ	4
Ɛ	
Ɛ	
Ɛ	
Ɛ	
Ɛ	
Ɛ	
Ɛ	
Ɛ	

	4
	4
	4
	4
	4
	4

Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	6
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	4
Ἐκκλησία	4
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	
Ἐκκλησία	

Ɛ ʔ	
ɷ Ɛ	
˥ ɷ Ɛ	
˥ ɷ Ɛ	
˥ ɷ Ɛ	
ɷ Ɛ	
ɷ Ɛ	
ı ɷ Ɛ	
ĭ ɷ Ɛ	
ɷ Ɛ	
ɷ Ɛ	
ɷ Ɛ	
ĭ ɷ Ɛ	
ɷ Ɛ	
ĭ ɷ Ɛ	3
˥ Ɛ	
ĭ ɷ Ɛ	4
ɷ Ɛ	
˩ Ɛ	
Ḥ Ɛ	
ɷ Ɛ	2
Ɛ	
˥ ɷ Ɛ	
ɷ Ɛ	
ĭ Ɛ	
ĭ Ɛ	3
ĭ Ɛ	3
Ɛ	3
Ɛ	3
ɷ Ɛ	
Ɛ	2
Ɛ	2
˧ Ɛ	2

	2
	3
	4
	3
	4
	4
	4
	4
	4
	4
	5
	5
	1

1 Ö ~#Ö$! - Å ˆ 9L€ œ (É Š9• 70 'Lö 8CtH ˆ >|?ô Q 18 ï s È \ œ (Œ jB Lö 8 ˆ,´ Ó > ˆ ê ÈAÔ5d *CtNÍ 9 ï s Ä i ž ˆ •AÞAÔ Ê j × f È !” 8 ¦B 5 ´ F k ƒ ×

2 Ö ±# x y à7-$À0 ° 9L€ œ (Ã ±# à ˜(© à7-$À 0 9L€ œ (ÃH ~ Cµ à7-$À0 ° 9L€ œ (Ã ±# ‰ /•# +e Ë 0; 9L€ œ (Ã ±# : Š à7-$À 9L€ œ (3+ \ ¤MŽ < 0 × f ; 8 ¦,´ € œ (ÈB ?ñ \Lt# • Ä 0 ÅMŽ < 0 × f ; 1 J 8 ¦ ×

3 Ö-(£ € œ (w j " ¼ @# ¼ È J Z 0 û4ÿ:U ×

4 Ö-(£ € œ (" ¾ 2018 ¤ Ö µ £L F * ^ 45ž ×

5 Ö € œ (:#§:"9§ =O 9L€ œ (¼ :#§4ã:" =O 9L€ œ ("4ÿ Œ!’4ÿ:U J ¤ ×

Ö Ï € œ (WF Á y ª —5‡ î à7-$À 9L€ œ (\ O " $ = j Á y ª — WF

(Ԧ) **Ψ**

Ҽ 1 1 12 31 ч ѿ Ψ Â

(ؾ) **ʒ**

Ҽ ʒ ч 12 Â

( ) **β**

Ҽ ч β Â

(ɲ) **Ω ѿ Ѝ Ω ѿ Ѝ ʒ Ψ**

Ω ѿ Ѝ ʒ ʿ Ҽ ʒ Ԯ ˘

ȁ ˆ ~

˩ е Â Ԯ е ь е

е ˆ ~ ˘ Ҽ е˘ Ҽ

е ь ‖ ˘ Â

Ω ѿ Ѝ ʒ ʿ Ҽ ч ʒ е ȁ

Ҽ е ˘ Ҽ е ь ї е ˘ Â

Ҽ ɢ Ԯ ˥ Ҽ е ˘

ч ʼ ɢ Ԯ ˥ Ҽ е ˘

Ƛ˘ Â

ч ʒ ȁ ˩ ȁ : ї ˘

ɢ ʼ ч ʒ ˘ ‖ Â

(Ҽ) **˩**

1 ȁ

Ҽ ˩ ч ˘ Ҽ ˆ Ҽ

ч ˥ № №˘ ˩ Â

2 ȁ

Ҽ Ҽ ˩ ч ˘ ї ˘

˩ Â Ҽ ˩ ˘ ʒ ч ѿ Ψ h ˘

˘ ʒ Ψ ↕ ȁ ˘ ѿ Ψ ˘

ʒ ˩ ȁ Â

ˆ 2˜ Ѐ ʒ˻

ŵ ѿ

˘ Ѐ Ѐ ʒ˻ ˘ ↕ Ѐ ʒ˻

ȁ ȁ ’ Ѐ ʒ˻

Â

№ ї ˘ ɢ Ƕ

˘ Ѐ ї Ѐ ᴇ Â

Ԍ ᴇ ь Ѐ ᴇ ԥ ˘ ˻

Ѐ ь ԥ

˘ Â ь Ѐ ї

ȁ ї № ԥ ї ˻ ˘

ч ˘ ɢ 0

˻ ї Â

ї Ѐ Ѐ Ѝ ɪ ˘

꞉ ↕ ᴘ Â

Ŷ № Ѐ

№ Ѐ ˘ Ѐ

ȁ ᴅ Ѝ ѿ ˘

Ԋ ч ѿ ᴘ ‘

Ḱ ˘ Ρ Ѝ ’

Ѝ ˘ ѿ ʒ ’

Ў ѿ Ԍ ɢ ї ѿ ’

Ц ѿ Ꙗ ь ˘ ї ѿ Â

Ѐ ɢ ѿ ˘ Ѐ

ч ѿ Ѐ ᴘ ’ ˘

ԥ ѿ ᴇ ь ˻ Ѐ

˘ ˻ ч ї ˘ ѿ

Â

Ѐ ь ɢ ѿ ˘

ԥ ˘ ь Ѝ № Ѐ

ᴘ ’ ˘ Ѐ ѿ

ᴘ Â

ˆ 3˜ ʼEˍ

ʼEˍ Ԯ Ь ˻

ʼEˍ ˆ ˜ ӊ ˘

ʼE ᴇ˘ ʼE ᴇ Ь

‖ ˘ Â

ˆ 4˜ Ь Ӣ № ʼEˍ

Ь Ӣ № ʼEˍ Ԯ

ᴇ Ь ˻ ʼEˍ

ӊ ˘ ʼE ᴇ˘

ʼE ᴇ Ь ‖ ˘ Â

( ) № ᴘ

№ ч ˝ Ԛ ʒ Â

ʼEˍ ˘ ˻ ˅ ᴦ ˅ ˘ ч

˝ Ԛ Â

ʼEˍ Ь ˝ Ԛ ˅ Ӣ ˘ ˅ ʒ ᴘ ↕

ᴘ ʿ

ˆ 1˜ ʼEˍ ˥ ˘ ʼEˍ ˝ Ԛ ʼ

ˆ 2˜ ʼEˍ ˥ ˘ ʼEˍ ˝ Ԛ ʼ

ˆ 3˜ ʼEˍ ˻ ˝ Ԛ ʼ

ˆ 4˜ ʼEˍ ˝ Ԛ ʼ

ˆ 5˜ ˥ ˘ ʼEˍ ˝ Ԛ Â

ʼEˍ ʒ ᴘ Ḗ̂ ã ˜ Ь Â

( ) ᴇ

˘ ʼEˍ ˥ ɢ ч Â

Ԛ ť ˆ ɩ ̂ ˜ ã ˻ ã ɢ ч ã

ᴇ 1 ˻ Ð ˘ ч ᴇ Â

( ) ʒ˻

1 ã ʒ˻

ʒ˻ ч

Â

ˆ 3˜

ȚE„ ˻ ˘ ȚE„ ǐ ȝ

Ь ⁘ E ˻ ǐ ˘ ǎ ǐ

˘ Ƣ Ѵ E ч ’ ǐ ˘

ǐ Â

˘ Ɔ E Ь E ӊ

Â

ˆ 4˜ ˥

Ɔ ȚE E ˆ

Ɔ ˜ ˝ ӊ ч Â

Ɔ ч Â ȚE E F

ȚE E 1 ˻ ǐ Â ˘ E F ǐ ȚE

E Ь ˥ ǐ ˘ Ь ǐ

ǐ ˘ Â

˘ Ɔ E Ь E ӊ ˘ ’

Ƣ ˘ ǐ ȚE E 1 ˻ №

˘ Â

ˆ 5˜ ǐ

ǐ ȚE E ˝ ӊ ч Â Ƣ

Â

3 ǎ

ȚE„ ˘ ⁘

ȚE ˘ ↕ ˆ ’ ’ ˘ ˙ ˆ ǎ ⁘Ɔ┼ E

Ä1 Å4ø!'.žAÔG 6,´CVM' ' l ×

Ä2 Å4ø!'.žAÔG 6,´) ' È > Ï-$ ÕAÑ • p 965 s,ú,´ œ q ' l Ø3_AÑNÍ

]) Ä4ø!'.žAÔG 6,´H NÍ Ä#¹ úEœ0+,´H =½Ct × j Ë * ^H =½Ct ×,´ õ

' Å { ¼ Ä

H =½Ct ×Eœ0+ =% Cã4ø!'.žAÔ ' &,´ È5 5 .žAÔB H =½Ct × È p f `,´) '

.žAÔ j 0N©H =½CO j Ä

4 Ã H =½CO j4ø!'.žAÔ ' &

H =½CO j,´)à & y Ñ ˜G FG 6 "4ÿ@ L",´ È I4ø!'.žAÔB H =½CO j F ¦ 0

G 6 × \ œ (9 > j s ê1® Ê •AÞ È ¯ õ àH =½CO j é ? / ')à ˆH =½CO

j È D àH =½CO j >)à ˆH =½CO j,´ 8 < '!n ÎCX : = <,´ È I4ø!'.žAÔ)à

ˆH =½CO j È ¦ < &.žAÔ àH =½CO j Ä

))à ˆH =½CO j ˜G FG 6 8 < '!n Œ * ÎCX W i,´ È I4ø!'.žAÔ)à ˆH

=½CO j F ¦ 0G 6 È < & 6 i '!n >,´H =½CO j.žAÔ j 0N© àH =½CO j Ä

H =½CO j ˜G FG 64ø!'.žAÔ & È4ø!'.žAÔ,´H =½CO jCVM' ' l > _) '

Ä 5 Eœ *,´MŽ)àH Ct × F ¯ õ,´ àH =½CO j Å {L$,´ NÍ È AÑ • ƒ O •,ú Ä

\ œ (9 C]G 6H =½CO j,´ È X C] 9'—5 5 .žAÔG 6 >4ø!'.žAÔG 6

,´-( ) œ q ' l È 6B H =½CO j ¤ ƒ,´CVM' ' lF >| 6G} Ä 6G}5 4ø!'.žAÔ

G 6,´CVM' ' l > _ ,´) ' Ä 5 Eœ *,´MŽ)àH Ct × F ¯ õ,´ àH =½CO j Å

{L$,´ NÍ ÈAÑ • ƒ O •,ú Ä

5 Ã H =½Ct × ¼H =½CO j,´ œ q ' l,´.ž Ê é#

ˆ X#kCó 2 j,´H =½ § È #kCó 2 j],´ Õ '.ž Ê ¦ œ q ' l Ä = ˆ X#k

Có 2 j,´H =½ § ÈG÷+X ` l ° _.ž Ê ¦ œ q ' l Ä X ` l & È \ œ (G÷+X

X ƒ } õ å ;F2+X ¦ D 9Cã O Y+X ž ¼ ¦ Ÿ _ 1,´ ` l ° _ ÈF9

> 2 j ò >65 X-(£Ct × FCO j,´ Ô C] p63<•,´Ct × FCO j(© ±-(08$,´

EÃ • l È ¦ H x ¯+X-(£ ?ò EÃ • l Ä 9 X-(£ ?ò EÃ • l # Ç

F Ç = 7 Î >|,´ õ å ; È } ¯+X = ?ò EÃ • l Ä

6 Ã H =½Ct × Ä = [Ä f!nN© Å ÿ l,´#{B é# ú JAÑ 4*6 é#

L" œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O •,ú,´H =½Ct × F È \ œ (¾Ct ×CO j

>˜)H =½Ct ×,´CVM' ' lF >| ð È ² Ì 9 Ò?òAñ ž>˜ > N©H =½Ct ×

+O ÿ l,´ ÈAÑ ÿ l ö 7 Ä

^ 1˜ ˥ ˈ

˥ Ѐ ᴇ Н Й ˘

˚ Ѫ˘ Й ɢ ˘ ї ˘

Ѐ ᴇ Й ѿ ˘

Â

ɢ ˥ ї˘ Ѫ ᴘ Ѐ ᴇ ⁂

ᴦ ⁂ ь Ѫ Нʊ ˚ ˘

ʒ ˘ Â

˥ ї ˘ ь Â

^ 2˜ ˈ

Â

(ѿ)

1 ѣ ˥ ˥ ˈ

˥ ˈ

˥ ˈ ˥ 10% ⁂

˥ Â

˥ ˥ ˈ

˥ ˘ ʏ ɢ ї ᴇ

˘ Â

ɢ ˥ ѣ ї ˥ ˘

ї Ѕ Â

2 ѣ ˈ

1	
2	

1	№
2	ь

№		
	(%)	ї (%)
1 ^ 1 ~	5	5
1 2	10	10
2 3	30	30
3 4	50	50
4 5	50	50
5	100	100

ї ї ̆ ̆ ̀ а

ط Ғ ^ ط

Â

3 ̀ а ҂ Ь ҂

҂

Ь

Ѐ Ь ӊ ї̆ ч

̆ ̆ ʸ ɢ ї̀ ᴇ

Â

4 ̀ а ʒ ̆

Ѐ ʒ ̆ H ̆ Ӣ Ѐ ^ ~

Ѐ Ѐ ɪ Ҩ ʒ ̆ ’ Ӣ Ѐ

ʒ Ѐ ɪ Ҩ ʒ ʒ ̆ ’ Ӣ Ѐ ̈ ‹ ҂

Ѐ ɪ Ҩ № ʒ ̆ Â

ɢ ʒ ̆ ̆ Ѐ ɢ

ї̀ ̆ ̇ ̆

ч Â

Ѐ ғ ̆ ̆ ҂

ʒ ̆ Â

Ʊ ɢ ʒ ̆ Ƕ

̇ Â

30 ̆ Ѐ ч ̇ ̆

Ƕ ̇ Â

(⸨⸩)

Ҽ Ԛ Ѝ Ð ˻ № ч ʿ

ˆ 1˜ ˘ Ѝ ˥ ʼ

ˆ 2˜ ˥ ˘ Ҽ ѿ = ꞿ

˘ ѿ Â ˀ Ҽ ˀ

Ⱦ ˥ ˘ Â

( )

1 ȁ ˝ Ԛ ȁ

˝ Ԛ ˘ ˀ ˝ ˘ ꞿ ˀ

˻ №˻ Ь ѿ Ԛ Ⱦ = Â Ҽ Ь ї

ѿ Ԛ ˥ β ˝ Ԛ ꞿ ˥ β ˻ ˘

˥ β ч Ҽ ʒ Â

˘ ѿ ʒ ˻ = Ь = ˘ Ь

Ь ї ѿ ˝ Ԛ ˢ Â Ҽ ˥

β ˘ ˥ β ч Ҽ ʒ Â

2 ȁ

ˆ 1˜ ʒ

Ԛ ѿ Ѝ ʒ ʿ Ҽ ȁ ˻

ч ᴇ ˘ Ԍ

˻ ᴇ ч

Â Ԛ ѿ Ѝ ˥ β ˘

Ⱦ ˻

ᴇ ˘ Â

˘ Ь ᴇ ⸨⸩ ѿ

Ԍ ᴇ ᴇ ԩ ˘ ᴇ˘ ᴇ Ь

‖ ˘ ‖ Â

Ԛ ѿ Ѝ ʒ ʿ Ҽ ч

Â Ԛ ѿ Ѝ ˥ β

˘ ᴇ ⸨⸩ ԩ ˘ ч

Â

ˆ 2˜ ї Ԭ

Ԭ ˘ ᴇ ч

Â

Ԭ ˘ Ѐ ᴇ

ч Â

ї ʒ Ѐ ᴇ ˥

Ѝ˜ Ѐ

ᴇ ˜ ї ˘

Ѐ ᴇ ˆ ˥ ’ Ь ˘

ᴇ ˜ ч Â

˻ Ԭ ˘ ї Ѐ ᴇ ч

Â

3 ѧ Ѫ

ˆ 1˜

Ѐ Ѐ ˘ Â Ԭ

ᴇ ᴇ ˘ Ѐ ˻

˥ β Â

ˆ 2˜

ʒ ʒ ˘ Â

ɢ ˻ ˥ β ˥ Ѐ ᴇ ˘ Ь

’ ɢ ˻ ˥ β ˥

Ѐ ᴇ ˘ Â

Ѐ ˻ № ˥ β ї ˘

№ ї ˘ Ϩ ᴇ ’

˥ β № ˻ №˘

ᴇ ’ ɢ ˥ β ѧ ї №

ї 1 ˻ ˘ ᴇ

Â

˻ ˥ β ˘ Ԭ ˥ β ˥

Ѐ ᴇ ч ˘ Ѐ Ψ Ψ ˘ ˥

β Ѫ Â ˘ ˥ β ˻

˘ ˻ ѧ ї ї 1 ˻

ɢ ˥ β ч Â

Ѐ Ь ʒ ȁ ʒ ӊ ˻

ɢ Ѐ № ˘ ʒ ˘ ⸮ Â Ь

ᒉ ᵝ ˘ ɢ ˘ Â Ѐ Ь

ʒ ȁ ʒ ӊ ˘ ʒ ˻ ˘

⸮ ȁ ᒍ ˜ Ƣ ѿ Ѝ Ƣ ѿ Ѝ ʒ ψ ”

⸮ ȁ ˆ Ѐ ˜ ˻ ” ˘ ψ Â

Ѐ № ᒉ ᵝ Ҭ ˘ Ѝ ‘ ᾣ˘

‖ ɛ Â ї ˘ ɛ Ь ‖

˘ ї ⸮ ᒉ ᵝ ɛ ч

˘ ‖ ɛ Â Ƛ˘ ⸮ ˘

Ƣ Ѵ ʒ. ˻ ˘ ˻

˘ Â

ˆ З˜

˘ ї ɛ Ь Ԍ ɛ ˘ Â

˘ ˘ Ь ᒉ ᵝ

˘ Ƣ ˘ ї

№ ψ Â ᒉ ᵝ ȁ ї №

ї 1 ˻ ˘ ˘ ɢ

0 1 ˻ ї

Â

№ ᒉ ᵝ ” Ƣ ˘

Ƛ ї ↕ ˘ ї ” Ƣ

ӊ Ѐ ɛ Ь ɛ ӊ Â

ї ˘ Ь

ᒉ ᵝ ˘ Ƣ ψ Â

ȁ ї № ї 1 ˻

˘ Â

№ ȁ ї Ѐ Ѐ Ѝ

ᒉ ᵝ ˘ ˻ ˘

ᒉ ᵝ ” Ƣ ˘ ˘

Ƣ Ԍ ’ Ь ᒉ

ᵝ ” Ƣ ˘ ї ↕ ˘

ψ ˘ ї ӊ Ѐ ɛ Ь ɛ

Â

ҕ Ґ ˘ ˥
˘ Ƶ ˘ ӈ
ї ї ,
Ƶ ї ↕ ψ ˘ ї
ї Â

(ґ)

ч Ґ ˘ ӈ Ѐ ˘
ằ Ƶ ằ ˆ
ˮ Ƶ ɢ ɢ
˜ Â
Ѐ Â
. Ь Ѐ Ϩ ˘ Ь
Ϩ Â

(Ѐ)

1 ằ Ð

ч ằ ˥ ằ ˘ ғ
ẽ ψ Â Ϩ Ӣ Ð ҳ ‘
ˆ 1˜ Ь ˜ ˥ ҕ ’
ˆ 2˜ ˥ Â

2 ằ

№ ˘ ằ
Â № Ь Ϩ
Ь Ϩ ч ҕ ˘ ↕ Ь Ϩ ˘ №
Â
˘ ψ Ґ
˘ ˥ ,
Ґ ˘ Ь ˥ ӈ
Â

		à	à	Й̧ˆ
		ˆ ˜	ˆ %˜	ˆ %˜
		20̇ 35	3	4.85̇ 2.77
		8̇ 10	3	12.13̇ 9.70
· ї̀		6̇ 10	3	16.17 9.70
·		4-8	3	24.25-12.13
ї̀		5̇ 8	3	19.40̇ 12.13
		3̇ 5	3	32.33̇ 19.40

3 à à ɛ

Ѐ„ Ь Ѵ Й̧ ð ӊ ѿ ˘ ч

ˆ 1˜ Ƛ ɢ Ѐ„ ’

ˆ 2˜ Ѐ„ ї̀ ˘ ɛ ʏ ɢ Ѐ

ɛ ’

ˆ 3˜ ɩ №’

ˆ 4˜ ʏ ˘ Ь Ѐ ɛ Ь

Â

Ѐ„ ˘ Ѐ ɛ Ь ʏ ӊ ʏ

ч ɛ ˘ ʏ ч ɛ ˘

ї̀ ч Â

( )

˥ ˘ ч

ɛ Â ˥ ˘

= ˘ ˥ ӊ ˘ à ɛ

˘ ɛ ˘ Ѐ„

˘ = Ƛ˜ ‘Р ɛ ˘ Ь

Â

(ї̃)

1 à ı ↕

˘ à ɛ ɛ à ˆ

Â

Ѐ ˘ ˥ ɢ ı Ð
˘ ३ ı˘ ˜ ’ ỉ ˘ ỉ
ч ˘ Â
ı Ð ˘ ˽
˥ ˥ ầ Â
Ω Й Ð ı ‘
^ 1˜ ˘ ч ı Ð
ầ ˽ ’
^ 2˜ ’
^ 3˜ ч ˥ ˥ ˽
Â

2 ầ ı

ı ˘ ţ ı ı ˘
ı Ь Â
ı Ð ˥ ˥ ˘
ı Â
ı Ð № № ꞿ ˥ ˥ ˘
№ ı Â
№№ ˘ Ꙗ ˥
˥ ˘ ı Â

3 ầ ı

ı Ð ầ ꞿ
3 ˘ ↕ ı ’
ı Ð ˥ ˥ ˘ ↕
ı Â ч ˘
˽ Ꙗ ı Â

4 ầ ı ầ ı

ɢ ч ı Ð Ғ ˘ Ғ
˘ ˽ Ꙗ
Ꙗ Ꙗ ˘ ı
Â

G ч ı Ð 1 ш̄ ˘

Ғ № ː ě 1 ш̄

ı ˘ ш̄ ʒ ı Â ı ш̄

ː Â

( )

1 ằ Е

^ 1˜ ‘Е„ Ԋ ’

˘ Е ằ ˜ G

ї̀ Â Е Ð

˘ ⁘ ї́ ˘ Е ч

Â

˻ Ԋ ˻ ˘ ‘Е Е ч

ї̀ Е ˘ ˻ Е Ь ‘Е Е

Ӈ ˘ Â

ї́ ʒ Ғ ‘Е Е ˥

Ӣ˜ ‘Е Е

ч ї̀ Е ˘ ‘Е Е ː ˥ ’

Ь ⁘ ˘ Е

˜ ч ˘ Ь Â

^ 2˜ Ⓧ

Ԋ № ї̀ Â

G ˘ ч ʒ

’ ч ʒ ˘ ч Ь

˘ Ь ʒ Â

2 ằ ‘

	20 50	
Ғ	5-20	ч ʒ
	10	
Ғ Ð	5-10	ч ʒ

˘ Â

˘ Ь Ь Ⓠ Â

3 ȁ Ь ї̀

ʼE₊₅₅ Â

4 ȁ № ї́

ʼE₊₅₅ № ч Â

ʻ ч Ʊ ⇔

ȁ ˭ Â

ʻ ʒ ˘ ї̀ ɢ

˘ ї́ ȁ ȁ ˭

Â

5 ȁ ı ї́ Ð

˘ Ƣ Ий Ð ч ʻ

^ 1˜ ї̀ ⁘ ї́ ˥ ʼ

^ 2˜ ї́ ط’

^ 3˜ ˘

˘ ˘ ї̀

,

^ 4˜ ȁ ˩ ї̀ ˘ ˘

,

^ 5˜ ɢ ˥ Â

˘ Ь ⁘ Ð ˘ ɢ Â

˘ Â

(ʜ)

ȁ ȁ ȁ ȁ

˘ ɢ ˘ Â

˥ ʸ ɢ ї̀ ᴇ ˘ ї̀

Â ˥ ч ʼE ᴇ Ƕ Ь

ᴎ ᴎ Â ˥ ч ˘

˥ ˥ ˘

˥ Â Â

Ь Â

Ѐ„ ˘ ɢ ʒ ᴇ ˘

№ ˅ ˛ № ˅ ˘ ї № ˅

Â ᴇ № ˅ ˘

Ѐ ᴇ ɪ ˅ Ѐ ᴇ

№ Â Ѐ ᴇ ˥ ˘ ᴇ

ɪ ˅ ᴇ № Â

˅ ˘ ь ˅

˘ ѿ ь

˘ ˥ ˘ ь ˅ ᴇ ˘ Â ‘Ρ

˘ ˹ ˅

ᴇ ˆ № ᴇ №˜ ь ї ˥ ˘ ˅

˥ ᵞ ɢ ї ᴇ ˘ Â

ˮ ˘ ˅ Ψ ь ʒ Â

2 ằ Ƶ Ψ

^ 1˜

Ѐ ˀ ч Ī ʒ ˘

ч Ѐ ˻ Ψ ˘

˘ ч ˘ ˀ Â

^ 2˜ 0

Ѐ ˥ β Ѐ 0 ˻

G ˻ ˘ ˀ Â

0 ˻ 0 Ѐ E

ч ẅ 0 Â 0 ˘ Ѐ

0 ⁘ Ҥ γ 0 Â

0 ˻ ˘ ˻ Ƶ

Ҩ ˻ ˘ Ь 0 ˻

˥ ط ⁘ Ѐ ʒ Â

0 ˻ 0

ˀ ’ 0

1 ˽ ї ˘ Ғ Ƶ Ψ Ь ˘ 0

ї № №

Â

0 ˘ 0 ˻ E

Ҥ ˘ Â

3 ằ Ψ

Ѐ Ь ˥ ˽ ˀ

˘ Ь ˀ ^ Ҥ ~˘

˘ Â

(Ҩ ⁘)

1 ằ

Ь ằ ˻ ằ Ҭ Ƣ ằ Ҩ Ҩ ˀ ˻ Ƣ Ӣ

Ð ˘ Ѐ ч ‘

^ 1˜ ˻ Ѐ ˻ ’

^ 2˜ ˻ ˥ Ѐ ’

^ 3˜ ˻ ˥ Â

2 ã

Ѐ ˻ Â

Ѐ ˘ Ь Ѡ ˀ ã Ь

Е Â G Е ˘ ˀ

Ѯ Â

№ Ѝ ‘

ѿ ˆ ˥ ~ F ˥

Ϩ ˘ ↕ ⁂ Ѝ Â

Ь ѿ ˆ ˥ ~ ѿ

˥ Ь Ϩ ˘ Ѡ ˥ ˘ ↕

˥ ’ Ѡ ˘ ↕

˥ ˀ Â

Ѐ № ⁂ ˘

˘ ч ˥ ˘ Ь

Е Â

Л ã ⁂ ѿ ˜ l’ Ь Â

(Ѡ)

Ѐ ч Ѳ ˻ ҳ ї́ ї́ ч

Â Ѐ № ч

Â

1 ã ї́

Ѳ ˻ ˘ ҳ ї́ Ѐ Е

Â Ѐ ˘ ˘

Ð Ь ⁂ ’

Ð ˘ ↕ Ѐ Ѡ ѿ Е Â Ѐ Ѳ

˘ Ѳ Ѐ ˆ

Е ~ Ϩ ˻ ѿ Â

˘ Ѐ Ѳ [˥ 1 ˻] ã [

ʒ Ð] Ѯ ˥ ї́ ˘ ч ˘

ҳ Ѐ Е ˘ Ѳ ˻ ˀ ˘ ˍ

Ѐ Â ˥ ҥ Ѯ Ь Ѐ ˀ

Â ҳ Ѯ ˥ ˘ ҳ Ѐ Е ˀ

˘ ˍ Ѐ Â

G ˘ Ь ˘ Ð

Ð ˥ Ð˘ Ð ˥ Ð˘

˥ Ð Ð˘ ч ˥ Â

˘

Ŋ ˩ Â ˘ ˪ ३ ΄ Ε Ε ˘

1 ˘ Ŋ ˩ ˪ Â

Ŋ ˘ ↕ G Ŋ ч˪ ˘

Â ΄ ˥ Ð

˘ ч Ŋ Â ˘ ३

΄˘ ΄ ३ ३ ΄ G Ŋ

΄ ˘ ↕ Ь ΄ Ð Ω ˘ ३

΄ Â

2 ã ΄

˘ Ε ΄ ч

Ε Ε Â ३ Ε Ε

˘ ३ ΄ Ð Â ३ Ϫ ˥ ˘ ३

Ε Ε ˘ ˪ , ˩

ʒ Ð ˥ ˘ ˥ ч

˘ Ε Ε ˘ Ŋ ˩ ˢ ˘

˪ Â ˢ ˘

Ε Ε ˘ ΄ 1 ˶ Â

(Ҩ Ҭ)

1 ã ẅ ↕ '

^ 1˜ Ε ΄ h ,

^ 2˜ Ε ΄ Ь ˘

,

^ 3˜ ˥ ,

^ 4˜ ˢ ˥ Ε ΄ ,

^ 5˜ ˢ ã ˥ Â

2 ã ť ↕

ˆ 1˜ ˋ Ƣ ˥˘ ť ˥ ˘

˥ Ƛ Â

ˆ 2˜ ˋ Ь ˅ ˥ ʒ˘

˥ Â № Ѝ ˋ

ŵ ˘ ʒ Â

Ŷ ˋ ȚE ˘ ˘ ҥ

Ь ỉ ч ˘ ч

Â ȚE Ь ˅ ˘

˘ Â ȚE

Â

ŷ ˋ ʒ Ƣ

Â

ˆ 3˜ ˩ ˋ № Â

˩ ˥ ˘ №

˩ Â ˩ ˘ Â

Ƣ Ѵ Е ˩ ˘

Ƣ Ѵ Е Ь ȚE Â ˩ ĕ

Ψ ˩ Ƛ ˘

˩ ’ Ƣ ˘ ˩ ĕ Ψ

˩ Ƛ ˘ ˩ Â

˩ Ь ˥ ˘ № Ѝ ˋ

ŵ ˩ ˘ ˩

˩ ˘ Ƣ ˩ Â

Ŷ ˩ Ь ˘ ˩

˘ Ь ˩ Â

ˆ 4˜ ţ Ҩ ʒ ȚE ˋ

ŵ ȚE ˘

˥ Ƛ˜ ȚE № ’

Ŷ ȚE ˩ ˘ ˩ ˩ ˥

˘ ȚE ˩ ˥˘ ˘ ˩ Ԍ

˥ ’

ŷ ȚE ʒ ˘ ˥ ˘ ˘

Â

ˆ 5˜ ɾ Hʊ ᾣ ʒ Ɛ ʿ

ŵ ɾ Hʊ ᾣ ɒ ʒ Ɛ ˘ ط Ƣ ˥ ˘

Ʊ ˥ ʾ ʾ

Ƣ ˥ ˘ ˜ ˘

˥ Â

Ŷ ɾ Hʊ№ ᾣ Ɛ ˘

˥ ʾ ʿ ʿ ط ˥ Â

(ʜ Ɛ) ˆ

1 à

ˆ ˘ Ɛ ɾ Ʊ Ь Â № ч Ь

˜ ˆ Ь ˜ ˆ Â

Ь ˜ ˆ ˘ Ɛ Ʊ à ɢ ї

ˆ ˘ à Ғ

Â Ь ˜ ˆ ˘ Ь ˜ ˆ ҥ

ˆ Â

Ɛ ˆ № ч Ь ˜ ї ч ʿ Ɛ Ʊ à ɢ

ї ˆ ɢ Ь ˜ ˆ Â

Ɛ ˆ № ч Ь ˜ ї ч ʿ Ь ˜

ˆ ҥ ˆ ч Ь ˜ ˆ Â ˜ ˆ ˘

Ɛ Ʊ à ɢ ї ˆ Â Ь ˜

ˆ ˘ Ь ˜ ˆ ҥ ˆ Â

2 à

ˆ Â

ˆ

˜ Ð Ғ ˘ ˥

ʒ Â

3 à Ψ

Ь ˜ ˆ ˘ ‖ ˜ Е ч Â ч

˘ ˜ à №

ˆ Ь Ɛ ˜ ˘ ї ʾ Ь Ɛ ˜ ˘

ʒ ~ʾ

Ь ˅ ˆ ɢ Ѐ Ӿ ˅ ˅
ч ˅ ˅ ˅ ˆ Ь
Ѐ ˅ ї ’ Ь Ѐ ˅ ˅
ʒ ~ ‖ ˅ ’ ɢ Ѐ ˅
˅ ˆ Ь Ѐ ˅ ˅ ї
’ Ь Ѐ ˅ ˅ ʒ ~ ‖ ˅
Â
Ѐ Ԍ п ˅ ˥ № Й ӊ ˅ № ψ ‘
ˆ 1˜ ˅ п Ѐ
˅ Ѐ ч е ˅
п ˅ Â
ˆ 2˜ Ѐ ˅ Ѐ ‖ ˅
Â

(Ҩ)

ɢ ˥ ˅ ˥ Ԍ ˥
ч Â ɢ Ӿ ˥ Ҭ
˅ ˥ ˥ Ҭ ч ˅
Â
ɢ ˅ ˅ Â
Ь ‘ ’
ʒ Ь ψ Ь ˆ ˥ Ҭ ˜
ї Ҩ Â
˅ ꞿ طي Ԍ ȁ Ԋ
˅ Ӿ Â
˅ ꞿ
Ь Ԋ ш̄ Ԋ ш̄ h ˅
Ь Ԋ h ˅˅ ш̄ ї́
˅ h طي Ԋ Ԍ
ȁ ˅ Ӿ Â

(Ҩ ñ)

1 ằ Ψ

ˆ 1˜ ʿE ˘ Ь ˘
№ ˘ ÂʿE Ь ˜ ˘
Â
ʿE Ь ˜ ˘ ʿE №
ɾ ˘ Ƶ № ˘ Â
ˆ 2˜ ʿE Ʊ ˘ Ь ˘
№ ˘ ч ˜ Â ʿE Ь ˜
˘ ʼ ˘ ↕ ʒ ı ˘
Ь ˜ Ƣ № Â
ʿE Ь ˜ ˘ ʿE № ɾ
˘ Ƶ № Â

2 ằ Ψ

ˆ 1˜ ʿ ʿE ˘ ʿE ɛ Ь γ
Ҥ γ ч ɛ ˘ γ ч
ɛ ˘ ї ч Â ʿE
˘ ˘ ˻ Â ʿE
˘ ɛ Â
ˆ 2˜ ʿ ʿE ˘ ˘ Ҥ
Ь ї ч ˘
ч Â ʿE Ь ˜ ˘
˘ Â

(Ҩ) Ψ Ψ ı

1 ằ Ψ ı

ɢ 2018 6 15 ê ˜ ɢ 2018 w̄ ʒ
˻ Ї ˆ ψˆ 2018˜ 15 ˻ ˜ ˘ w̄ ʒ ˻
Â ʿE ʼ,ʼ Ь Ӣʿ

Ψ 1	0 Ϩ
ˆ 1˜ ľ Ł ľ Ł ч ľ Ł ľ Ł ľ Ł ч ľ Ł ľ Ł ľ Ł ľ ť Ł ˈ ľ Ł ľ Ł ľ ť Ł ˈ ľ Ł ľ Ł ˈ ľ Ł ľ Ł ˈ ľ F Ł ľ Ł Â Â	ľ Ł ľ Ł ч ľ Ł 3,477,610,936.56 ˘ ◌ 3,255,332,412.58 ˈ ľ Ł ľ Ł ч ľ Ł 2,914,783,827.33 ˘ ◌ 2,990,981,981.91 ˈ ľ ť Ł ˘ ◌ ˈ ľ ť Ł 133,059,937.13 ˘ ◌ 75,301,987.75 ˈ ľ Ł 15,823,499.97 ˘ ◌ ˈ ľ Ł 1,585,850.47 ˘ ◌ 1,864,592.51 ˈ ľ Ł ˘ ◌ Â
ˆ 2˜ ľ Ł ˘ ľ Ł № ľ Ł ˥ ˈ ˩ Й ľ ť ˈ Ł ľ Ł Â Â	ľ Ł 374,844,004.28 ˘ ◌ 331,375,930.05 ˘ № ľ ŁÂ
ˆ 3˜ 1 ľ 0 1 Ł Â Â	ľ 0 1 Ł ˘ ◌ Â

2 ą̀ Ψ 1

Ψ 1 Â

ą̀

(ẅ) ɦ

		ˆ %˜
	˩ ч ˘ Ϫ˜ № ч	3 ą̀ 5 ą̀ 6 ą̀ 10 ą̀ 11 ą̀ 16 ą̀ 17
ʒ		15 ą̀ 25
		5 ą̀ 7
˭		3 ą̀ 5

Ь Ƣ ʒ Ь ˘	
Ь Ղ	ˆ %˜
۹ Ѐ	15
۹ Ѐ	15
⁂ Ѐ	15
Ѐ	15
Ѐ	15
⇔ ˅ ˽ Ѐ	15
Ѐ	15
۹ Ѐ	15
⁂ Ѐ	15
ˆ) Ѐ	15
ε Ѐ	15

(Ҩ) п

1 à ط ˻ Ѐ 2012 12 ˻ ê ˅ ɢ ˅ ʒ Ѐ Ì Ѐ Й Ѐ ˆ ˜ Ѐ ч ۹ ʒ ʒ 15% ʒ ˘ Ƣ ˻ 0 ɢ № ʒ Ѣ ⁂ Ł Â Ҩ 9% Â

2 à ط [2009]80 ˻ ˅ ɢ ط Ѐ ˝ ʒ п ˘ ɛ Ҩ ê Ѐ ˝ ʒ п Ì à ð Ѐ ˝ ˘ Ԍ ѿ ˘ ѿ ⁂ ʒ ˘ Ѐ ʒ Â Ѐ Й ѽ Ѐ Й ˘ ɛ Ҩ ѽ ˻ 0 п Â

۹ β	п

ʔ β	π
ϕ̈ ʼE	2017 ŋ ˘ 2018 ч ʒ ʜ
ı ϕ̈ ʼE	ŋ
ĭ ϕ̈ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ϕ̈ ʼE	2017 ŋ ˘ 2018 ч ʒ ʜ
ϕ̈ ʼE	ŋ
̂ ϕ̈ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ĭ ϕ̈ ʼE	2017 ŋ ˘ 2018 ч ʒ ʜ
ϕ̈ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ʼE	ŋ
ĭ ϕ̈ ʼE	ŋ
ʔ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ϕ̈ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ʔ ʼE ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
Ḥ ʼE	ŋ
ϕ̈ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ʔ ϕ̈ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ϕ̈ ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
˥ ϕ̈ ʼE	ŋ
ĭ ʼE	ŋ
í ʼE	ŋ
ĭ ʼE	ŋ
ʼE	ŋ
ʼE	ŋ
ϕ̈ ʼE	ŋ
ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
ʼE	ŋ
˥ ʼE	ŋ
ʼE	2018 ŋ ˘ 2018 ч ʒ w̄
˥ ʼE	ŋ
ϕ̈ ʼE	2017 ŋ ˘ 2018 ч ʒ ʜ

ๅ β		п
ѿ	Ѐ	2016 Ю ˘ 2018 ч ʒ
ĭ ѿ	Ѐ	2017 Ю ˘ 2018 ч ʒ ҩ

ɹ ȁ

(w̄)

	312,085.88	477,266.22
	2,115,813,101.87	1,091,339,677.48
ì	503,388,597.80	575,343,911.06
	2,619,513,785.55	1,667,160,854.76
ì ‘	35,598,867.18	31,336,387.71

ì à ˘ ꞿ 0

Ѝ‘

		442,318,686.24	527,604,560.10
		21,292,824.65	29,158,629.63
	1	22,091,116.55	17,247,862.76
ì	2	23,265,521.18	1,200,000.00
		508,968,148.62	575,211,052.49

1‘ ˇ Ѝ

		0	0			
ๅ	Ѐ	ط	ط ط ˇ	8,427,412.73	2,530,000.00	ـ
ๅ	Ѐ	ط	ط ط ˇ	3,550,000.00	1,065,000.00	ـ
	Ѐ	ط №	ˆ ˜ Ѐ	900,500.10	1,001,000.00	
	Ѐ	BANK OF CHINA LUX EMBOURG SA BRUSS ELS BRANCH	BANK OF CHINA L UXEMBOURG SA B RUSSELS BRANCH	13,850,000.00	15,200,000.00	

	0	0			
۱	~	ۏ	2,115,083.19	634,524.96	
۱	~	ۏ	124,962.75	37,488.83	
۱	~		937,008.00	281,102.40	
۱	~		62,518.52	18,755.56	
٤	طى		1,323,244.80	1,323,244.80	
				22,091,116.55	

2' ï ˜ Й

	0	0			
۱	δ	δ	200,000.00	200,000.00	
۱	۱	۱	1,000,000.00	1,000,000.00	ۏ
ˆ ˜	طى №	طى №	13,800,000.00	16,900,422.50	
ˆ ˜	№	№	40,000,000.00	3,009,000.00	
ˆ ˜	ۏ №	ۏ №	5,544,000.00	1,397,973.90	
Δ	№			732,723.01	
Δ	ï ǯ ˘	ˆ ˜	21,103,343.50	6,158.49	
Δ	№			19,243.28	
				23,265,521.18	

' Δ ˘ ï

Ĥ â Ĥ˜ à Ĥ Â

(Ʀ) Ɛ E F ỉ 1

1 ầ Ɛ E F ỉ 1

ỉ ' ỉ		
ỉ		
ỉ		
ч Ɛ E F ỉ 1	98,537.42	602,281.06
ỉ ' ỉ		
ỉ	98,537.42	602,281.06
ỉ		
	98,537.42	602,281.06

ƷƆ)

	648,798,390.21	541,571,130.25
	2,828,812,546.35	2,713,761,282.33
	3,477,610,936.56	3,255,332,412.58

1 ầ

^ 1˜ №

	361,584,068.86	527,906,814.13
ʒ	302,330,864.58	13,664,316.12
	663,914,933.44	541,571,130.25
ʒ	-15,116,543.23	
	648,798,390.21	541,571,130.25

^ 2˜ Ѐ

	7,685,708.20
ʒ	
	7,685,708.20

Ѐ		΄
Δ Ѐ	1,000,000.00	4,507,714.01
΄ Ѐ	6,685,708.20	6,334,827.64
	7,685,708.20	10,842,541.65

^ 3˜ Ѐ ꝼ

-	1,819,825,166.38	
- ʒ		5,996,064.00
	1,819,825,166.38	5,996,064.00
-	906,256,961.66	
- ʒ		
	906,256,961.66	

^ 4˜ Ѐ ϊ ч

ʒ	13,000,000.00
	13,000,000.00

2 ã

ˆ 1˜ №

	ˆ %˜		ˆ %˜	Е		ˆ %˜		ˆ %˜	Е
٦ ٦									
	2,755,325,662.95	88.96	179,145,767.84	6.50	2,576,179,895.11	2,738,751,239.13	92.02	147,958,851.60	5.40	2,590,792,387.53
	2,661,508,222.95	85.94	179,145,767.84	6.73	2,482,362,455.11	2,440,010,049.13	81.98	147,958,851.60	6.06	2,292,051,197.53
	93,817,440.00	3.02			93,817,440.00	298,741,190.00	10.04			298,741,190.00
٦ Ь ٦	341,774,745.08	11.04	89,142,093.84	26.08	252,632,651.24	237,589,216.08	7.98	114,620,321.28	48.24	122,968,894.80
	3,097,100,408.03	100.00	268,287,861.68		2,828,812,546.35	2,976,340,455.21	100.00	262,579,172.88		2,713,761,282.33

			ˆ %˜
1	2,435,803,784.66	121,790,189.20	5.00
1 2	155,963,055.71	15,596,305.58	10.00
2 3	38,539,859.47	11,561,957.85	30.00
3 4	1,445,457.83	722,728.93	50.00
4 5	562,958.00	281,479.00	50.00
5	29,193,107.28	29,193,107.28	100.00
	2,661,508,222.95	179,145,767.84	

	Ѐ	93,817,440.00	

			ˆ %˜	
1	41,089,294.71	8,673,480.11	21.11	1
1 2	115,604,384.63	53,460,970.76	46.24	1
2 3	23,556,880.07	11,738,813.98	49.83	1
3 4	9,784,067.04	8,513,590.65	87.01	1
4 5	6,004,560.55	6,004,560.55	100.00	1
	145,735,558.08	750,677.79	0.52	2
	341,774,745.08	89,142,093.84		

			E
	134,473,358.08	672,366.79	133,800,991.29
№	11,262,200.00	78,311.00	11,183,889.00
	145,735,558.08	750,677.79	144,984,880.29

‘ l’ л ȃ w̄ ˜ LÂ

			E			E
	134,473,358.08	672,366.79	133,800,991.29	63,446,185.08	2,126,405.98	61,319,779.10
	107,018,157.85	4,984,082.31	102,034,075.54	105,516,745.95	527,583.73	104,989,162.22
	241,491,515.93	5,656,449.10	235,835,066.83	168,962,931.03	2,653,989.71	166,308,941.32

‘ 3,002,459.39 Â

№

			%	E
F	232,825,483.93	1,164,127.42	0.50	231,661,356.51
F	8,666,032.00	4,492,321.68	51.84	4,173,710.32
	241,491,515.93	5,656,449.10		235,835,066.83

ˆ 2˜ ȁ

35,952,309.70 ’

ˆ 3˜

	26,942,739.89

ì

ˆ					
ˆ β ˆ					
		6,784,839.80	˘ ˆ ˘		
Ə		5,508,600.82	˘ ˆ ˘		
ş		1,438,301.84	˘ ˆ ˘		
Ç		1,391,891.69	˘ ˆ ˘		
		1,003,453.00	˘ ˆ ˘		
		1,719,277.33	˘ ˆ ˘		
		5,299,660.80	˘ ˆ ˘		
		1,184,000.00	˘ ˆ ˘		
		2,612,714.61	˘ ˆ ˘		
		26,942,739.89			

ˆ 4˜ ı ˘ 3,300,881.01 Â

ˆ 5˜ ˆ ˆ

ˆ β ˆ		ı (%)	
A	176,184,478.72	5.69	8,809,223.94
B	171,696,680.55	5.54	8,584,834.03
C	160,761,882.81	5.19	8,038,094.14
D	138,500,387.20	4.47	6,925,019.36
E	119,972,007.61	3.87	5,998,600.38
	767,115,436.89	24.77	38,355,771.85

( )

1 ã

		(%)		(%)
1	339,983,388.87	99.15	413,610,797.23	96.14
1 2	2,699,979.69	0.79	16,405,751.45	3.81
2 3	130,421.25	0.04	111,759.16	0.03
3	67,396.61	0.02	82,311.33	0.02
	342,881,186.42	100.00	430,210,619.17	100.00

2 ã **ƒ Ò**

		¹
		(%)
	86,331,022.15	25.18
A	69,937,500.00	20.40
B	18,228,574.71	5.32
C	14,079,777.24	4.11
D	8,667,233.71	2.53
	197,244,107.81	57.54

(ƒ) **ì**

ì	221,840,282.64	205,818,654.45
	221,840,282.64	205,818,654.45

ì

ˆ 1˜ ì № ‘

		ˆ %˜		ˆ %˜	E		ˆ %˜		ˆ %˜	E
˥ ˥ ì						27,597,463.00	10.27	10,597,463.00	38.40	17,000,000.00
ì	253,751,181.05	89.70	35,717,386.18	14.08	218,033,794.87	203,736,385.35	75.84	18,961,438.13	9.31	184,774,947.22
	157,320,234.42	55.61	35,717,386.18	22.70	121,602,848.24	163,487,744.79	60.86	18,961,438.13	11.60	144,526,306.66
	96,430,946.63	34.09			96,430,946.63	40,248,640.56	14.98			40,248,640.56
˥ Ь ˥ ì	29,133,343.68	10.30	25,326,855.91	86.93	3,806,487.77	37,313,593.46	13.89	33,269,886.23	89.16	4,043,707.23
	282,884,524.73	100.00	61,044,242.09		221,840,282.64	268,647,441.81	100.00	62,828,787.36		205,818,654.45

˘ № ї ‘

	ї		ˆ %˜
1	78,615,822.23	3,930,791.13	5.00
1 2	47,248,202.20	4,724,820.22	10.00
2 3	3,143,599.72	943,079.92	30.00
3 4	3,711,241.84	1,855,620.92	50.00
4 5	676,588.88	338,294.44	50.00
5 ⁂	23,924,779.55	23,924,779.55	100.00
	157,320,234.42	35,717,386.18	

˘ ‘

ї	ї	
ˆ	14,243,247.56	
۷ Ѐ	60,870,581.78	1
⁂ Ѐ	6,765,700.00	2
۰	5,418,057.29	3
ط	6,243,360.00	4
⁂) Ѐ	2,890,000.00	4
	96,430,946.63	

1‘ ˻ ۷ Ѐ ˆ Й Ї ۷ Ѐ Ѐ ۷

Ѐ ˆ Й Ї ۷ Ѐ 0

Ѐ ˘ ۷ Ѐ ˆ Й Ї Ѐ 17.5%

˘ ۷ 7,738.5 ’ Â 2018 ˘

۷ 7,738.5 ’ ч е ۷ ˘ Ƣ ۷

ї ˘ Ƛ ۷ ۷ 7,738.5 ’

˘ ч Ѐ Ƣ ۷ 7,738.5 ’ Â ۷

е 341,564,941.78 Ь ۷ 284,677,610.00

56,887,331.78 ˘ ۷ № Â ۷ .

0 3,983,250.00 ˘ ” 60,870,581.78 ˘ ۷

˥ № ˘ Ь Â

2 2016 Ɛ Ɛ

Ɛ 7.5% Ɛ

22,552,400.00 15,786,700.00 6,765,700.00

Ɛ Ɛ 0 Ɛ

№ Â

3 Ʊ ˆ ˆ ˆ ĺ ĺ Ł ˜ Ƶ

w Â

4 Ɛ Ɛ ɢ Ƶ Ɛ

ɢ ‖ Ƶ Ь Â

Ь Ь

№ Ь

Ь Ƣ Ɛ ˆ Â

			ˆ %˜
1	304,667.29	24,158.17	7.93
1 2	2,808,740.93	1,012,212.66	36.04
2 3	14,941,885.46	14,734,159.92	98.61
3 4	11,078,050.00	9,556,325.16	86.26
4 5			
5			
	29,133,343.68	25,326,855.91	

ˆ 2˜ à

779,648.41 ’

ˆ 3˜ ĺ

ĺ	412,267.25

ˆ 4˜ 1 ˇ ĺ 2,151,926.43 Â

ˆ 5˜ ї №

	17,763,831.49	98,278,302.61
	14,243,247.56	7,292,000.00
ˆ ã ˜	134,726,449.93	93,144,462.08
/	39,602,256.44	38,558,162.87
ã	73,471,683.98	29,753,330.24
	3,077,055.33	1,621,184.01
	282,884,524.73	268,647,441.81

ˆ 6˜ ЛҐ ї

ҐВҐ				ґї (%)	
ґ Ѐ		60,870,581.78	1 2-3	21.52	
◌ ı Ѐ	˘ =	32,940,000.00	1	11.64	1,647,000.00
ε Ѐ	h ч	31,616,318.22	1 1-2	11.18	3,133,815.91
Ѐ		14,097,463.00	1-2 ã 2-3 3-4	4.98	14,097,463.00
ґ Ѐ		13,372,982.07	5 ◌	4.73	13,372,982.07
		152,897,345.07		54.05	32,251,260.98

ˆ 7˜ ˆ

ҐВҐ	ˆ Ґ			Ґ ã
	Ґ	7,100,000.00	1-2 2-3	2016 ˆ 2015˜ 255
		608,000.00	1 1-2	
˙		484,712.44	1	
	№	6,050,535.12	1	2019 ã ґ ˆ Ð
		14,243,247.56		

(Ɛ)

1 à №

		E	E		E	E
	351,332,072.20	17,352,042.41	333,980,029.79	343,354,924.36	26,017,762.35	317,337,162.01
	542,935,088.92	11,465,110.54	531,469,978.38	819,035,938.02	9,225,332.05	809,810,605.97
	3,305,475.24		3,305,475.24	2,341,935.43		2,341,935.43
Y	20,907,262.71	45,014.87	20,862,247.84	10,778,407.99	557,730.07	10,220,677.92
	996,663,971.29	24,114,801.48	972,549,169.81	927,681,903.81	10,065,679.90	917,616,223.91
ـ	322,055,705.59	2,887,218.40	319,168,487.19	201,351,213.99		201,351,213.99
	141,627,496.39	644,483.71	140,983,012.68	77,017,667.86	2,174,994.13	74,842,673.73
ỳ	4,254,983.29		4,254,983.29			
	2,383,082,055.63	56,508,671.41	2,326,573,384.22	2,381,561,991.46	48,041,498.50	2,333,520,492.96

2 à E

		ـ				
			ỳ		ỳ	
	26,017,762.35	1,532,184.15		10,197,904.09		17,352,042.41
	9,225,332.05	2,260,855.60		21,077.11		11,465,110.54
Y	557,730.07	30,475.65		543,190.85		45,014.87
	10,065,679.90	14,049,121.58				24,114,801.48
ـ		2,887,218.40				2,887,218.40
	2,174,994.13			1,530,510.42		644,483.71
ỳ						
	48,041,498.50	20,759,855.38		12,292,682.47		56,508,671.41

( )

№ ч		87,909,813.94
№ ч		6,857,653.11
		81,052,160.83
№ ч		22,483,841.01

№ ч

⁘	58,568,312.13			95,923,018.87	37,354,706.74	1
Ѐ„	29,341,501.81	6,857,653.11	22,483,841.01	7.69		2
	87,909,813.94	6,857,653.11	22,483,841.01	95,923,026.56	37,354,706.74	

1' Һ ч 9589 ' ˘ Ѐ„ Й Ѐ„ ⁘ Ѐ„ ɢ 2017 8 24 Ҕ⁘
№ Ѵ ˘ Ѐ„ β ɢ ˆ ˘ ɢ 2018 3 Â

2' Ѐ„ Й Ѐ„ Ѐ„ Ѐ„ Ь Ѵ ˘ ҥ Ѐ„
Ѐ„ " 65% ˘ е " 1 Â

(ñ) w̄ ▪

w̄	657,070,346.79	595,031,736.56
w̄ ┐		
w̄		
	657,070,346.79	595,031,736.56

w̄

				E
w̄	1	658,362,766.17	4,608,539.37	653,754,226.80
w̄ №	2	3,339,496.47	23,376.48	3,316,119.99
		661,702,262.64	4,631,915.85	657,070,346.79

1ˈ l' л ã w̄ ˜ ŁÂ

2ˈ l' л ã w̄ ˜ ŁÂ

( ) ẗ ▪

	5,986,872.11	5,274,767.60
	362,046,871.88	369,696,928.11
ẗ	74,908.88	812,575.02
	362,553,205.48	300,000,000.00
	730,661,858.35	675,784,270.73

Ѝˈ

Ղ	E	ı		
46	100,000,000.00	/4.4%	2018/12/28	2019/2/12
101	200,000,000.00	/4.6%	2018/12/28	2019/4/8
Ь	62,553,205.48	▪ /4.4%	2018/1/12	2019/1/11
	362,553,205.48			

ˈ G ˘ л ã Ю ˜ Â

( ) ๅ

1 ล ๅ

			E			E
ๅ ๅ						
ๅ ๅ	3,876,094,031.25	2,300,000.00	3,873,794,031.25	6,403,380,902.28	500,000.00	6,402,880,902.28
ๆ Ѐ E	3,728,184,741.68		3,728,184,741.68	6,281,471,612.71		6,281,471,612.71
	147,909,289.57	2,300,000.00	145,609,289.57	121,909,289.57	500,000.00	121,409,289.57
	3,876,094,031.25	2,300,000.00	3,873,794,031.25	6,403,380,902.28	500,000.00	6,402,880,902.28

2 ล Ѐ E ๅ

ๅ №	ๅ	ๅ ๅ	
/	1,931,434,590.33		1,931,434,590.33
Ѐ E	1,796,750,151.35		1,796,750,151.35

3 ầ ๆ

ๅ ฺ									ๅ ฺ (%)	
		ـ				ـ				
ε ـ Ѐ	19,600,000.00			19,600,000.00					29.80	
	315,000.00			315,000.00						
w̄ Ѐ	180,000.00			180,000.00						
ง Ѐ	160,250.00			160,250.00						
	330,000.00			330,000.00						
ๆ	500,000.00			500,000.00	500,000.00			500,000.00		
ๆ Ѐ	16,200,000.00			16,200,000.00					4.76	104,196.51
ๆ ⇔ ฺ Ѐ	20,300,000.00			20,300,000.00		1,800,000.00		1,800,000.00	6.60	800,000.00
ๆ	17,723,726.63			17,723,726.63					15.00	3,570,000.00
ๆ	32,000.00			32,000.00						
ๆ Ѐ	50,000.00			50,000.00						
ๆ ⇔ ⇔ ฺ ˆ P ˜	9,422,854.51			9,422,854.51						
ๆ ⇔ ฺ ˆ P ˜	95,458.43			95,458.43						
ๆ P ฺˆ P ˜	8,000,000.00			8,000,000.00						181,530.71
ๆ ⇔ ฺ P ฺ (P)	29,000,000.00			29,000,000.00						6,473,033.87
ๆ P ฺ (P)		6,000,000.00		6,000,000.00						
ๆ ⇔ P ฺ (P)		20,000,000.00		20,000,000.00						
	121,909,289.57	26,000,000.00		147,909,289.57	500,000.00	1,800,000.00		2,300,000.00		11,128,761.09

(w̄)

1 ã̀

			E			E	˥
	362,729,633.39	13,936,950.16	348,792,683.23	475,061,755.66	2,644,181.71	472,417,573.95	6%~20%
	107,018,157.85	4,984,082.31	102,034,075.54	105,516,745.95	527,583.73	104,989,162.22	
№	12,354,806.69	86,483.64	12,268,323.05	7,041,236.19	35,206.18	7,006,030.01	
№	125,200,000.00	12,520,000.00	112,680,000.00				
Ɛ Ɛ̀E„ ì̀ Ɛ̀E„	62,432,939.55	3,121,646.98	59,311,292.57				
	669,735,537.48	34,649,163.09	635,086,374.39	587,619,737.80	3,206,971.62	584,412,766.18	8AÕ̀ù̀

№

			%	Е
Ғ	971,509,238.48	6,800,564.62	0.70	964,708,673.86
Ғ	49,583,161.08	11,744,924.91	23.69	37,838,236.17
	1,021,092,399.56	18,545,489.53		1,002,546,910.03

2,788,797.68 Â

3 à № ۷ № ş

Й

4 ã Ɛ Ɛ ì Ɛ

	ˆ ˜			ˆ ì ˜		
			E			E
Ɛ Ɛ	27,575,730.27	1,378,786.51	26,196,943.76	27,403,996.53	1,370,199.83	26,033,796.70
;,; Ɛ	17,740,410.70	887,020.54	16,853,390.16	17,740,410.70	887,020.54	16,853,390.16
Ɛ Ɛ	17,116,798.58	855,839.93	16,260,958.65	24,983,470.00	1,249,173.50	23,734,296.50
	62,432,939.55	3,121,646.98	59,311,292.57	70,127,877.23	3,506,393.87	66,621,483.36

;,; ˜ ᾧ ч Ɛ Ɛ ʒ ì Â 2017 Ɛ ˜ Ɛ Ɛ Ɛ ˘
˜ 2023 12 31 ˘ № ˘ Ь ʸ ɢ Ƣ Â

5 ã №

	ˆ ˜			ˆ ì ˜		
			E			E
	125,200,000.00	12,520,000.00	112,680,000.00			
	72,300,000.00	7,230,000.00	65,070,000.00	197,500,000.00		197,500,000.00
	197,500,000.00	19,750,000.00	177,750,000.00	197,500,000.00		197,500,000.00

Ɛ Δ Ɛ 2017 Ɛ Ɛ 200 դ 197,500,000.00 Â
Ɯ ;,; ч Â 2018 Ғ ψ ˆ 2018˘ 94 Ð˘ ;,;
Ɛ Ɛ № 6 ˘ Ɯ 12 ;,; Â
ì 4,100 ˘ Ƣ 2,000 **Â**

(Ҩ)

		184,417,453.30			-14,929,860.71					169,487,592.59		
		184,417,453.30			-14,929,860.71					169,487,592.59		
	33,361,387.59				3,820,676.36			-2,380,205.00		34,801,858.95		
	32,542,885.09			-14,159,674.00	1,595,991.41					19,979,202.50		
	143,227,608.53				5,960,107.95					149,187,716.48		
	8,183,588.73				369,770.88					8,553,359.61		
	966,458.69				-98,760.84					867,697.85		
	1,194,958,545.74				105,210,487.52	2,583,917.48		-24,726,000.00		1,278,026,950.74	20,000,000.00	45,000,000.00
	40,626,637.77				-461,723.36					40,164,914.41		
	5,951,517.36				-976,080.94					4,975,436.42		
	1,784,643.92				378,546.32					2,163,190.24		

	17,242,516.20				-8,440,469.78				8,802,046.42		
Ѐ											
Ѐ			4,000,000.00		-1,413,547.43				2,586,452.57		
Ѐ			7,500,000.00		-489,985.55				7,010,014.45		
Ѐ			936,000,000.00						936,000,000.00		
			5,880,000.00		188,156.15				6,068,156.15		
Ѐ											
	1,478,845,789.62		953,380,000.00	-14,159,674.00	105,643,168.69	2,583,917.48		-27,106,205.00	2,499,186,996.79	20,000,000.00	45,000,000.00
	1,478,845,789.62	184,417,453.30	953,380,000.00	-14,159,674.00	90,713,307.98	2,583,917.48		-27,106,205.00	2,668,674,589.38	20,000,000.00	45,000,000.00

Ѐ ч 7.06 % 2018 12 31 ч 1,616,015.17

Ѐ 114,090.67 ч 13,713.62 4,500.00

( )

1 ầ

	3,804,185,890.63	2,645,360,347.41
	15,823,499.97	
	3,820,009,390.60	2,645,360,347.41

2 ầ

					ì	
1˙						
ˆ 1˜	1,425,229,309.44	1,924,734,122.75	115,313,572.48	98,512,596.25	25,070,852.55	3,588,860,453.47
ˆ 2˜	210,464,757.11	1,231,060,466.89	15,225,676.90	75,278,351.13	46,544,885.63	1,578,574,137.66
—	38,185,286.83	164,348,032.64	11,029,523.06	69,916,208.01	2,845,311.89	286,324,362.43
—	172,279,470.28	1,066,712,434.25	4,196,153.84	5,362,143.12	43,699,573.74	1,292,249,775.23
— ʒ						
ˆ 3˜		136,869,932.32	21,331,301.64	9,831,197.75	638,516.06	168,670,947.77
—		34,850,849.96	7,091,180.70	7,764,041.87	637,329.14	50,343,401.67
—		101,174,035.46	14,240,120.94	2,067,155.88		117,481,312.28
— ì		845,046.90			1,186.92	846,233.82
ˆ 4˜	1,635,694,066.55	3,018,924,657.32	109,207,947.74	163,959,749.63	70,977,222.12	4,998,763,643.36
2˙						
ˆ 1˜	249,415,492.26	584,988,190.19	49,929,445.00	44,523,980.09	2,104,618.97	930,961,726.51
ˆ 2˜	51,504,398.17	197,699,403.13	17,190,699.95	41,821,422.29	5,560,081.95	313,776,005.49
—	51,504,398.17	197,699,403.13	17,190,699.95	41,821,422.29	5,560,081.95	313,776,005.49
— ʒ						
ˆ 3˜		52,695,058.78	5,366,841.91	4,222,380.50	77,144.45	62,361,425.64
—		25,533,555.47	3,523,403.00	3,728,728.15	77,059.82	32,862,746.44
—		27,078,700.41	1,843,438.91	493,652.35		29,415,791.67
— ì		82,802.90			84.63	82,887.53

				ì		
ˆ 4˜	300,919,890.43	729,992,534.54	61,753,303.04	82,123,021.88	7,587,556.47	1,182,376,306.36
3·						
ˆ 1˜		3,396,477.88	4,195,482.34	4,946,419.33		12,538,379.55
ˆ 2˜						
—						
ˆ 3˜		336,933.18				336,933.18
—		336,933.18				336,933.18
ˆ 4˜		3,059,544.70	4,195,482.34	4,946,419.33		12,201,446.37
4· E						
ˆ 1˜ E	1,334,774,176.12	2,285,872,578.08	43,259,162.36	76,890,308.42	63,389,665.65	3,804,185,890.63
ˆ 2˜ E	1,175,813,817.18	1,336,349,454.68	61,188,645.14	49,042,196.83	22,966,233.58	2,645,360,347.41

3 ầ

			E	
				ť ầ
	83,611,396.86	8,337,067.84	75,274,329.02	
	32,929,741.99	2,008,294.08	30,921,447.91	
	132,315,110.59	17,670,650.98	114,644,459.61	
	248,856,249.44	28,016,012.90	- 220,840,236.54	

4 ầ

				E
	274,395,173.37	100,020,146.34		174,375,027.03
	14,789,758.83	9,980,581.51		4,809,177.32
-	289,184,932.20	110,000,727.85		179,184,204.35-

8 ã

0	15,823,499.97
	15,823,499.97

2018 12 7 1 10 № 1

Â Â 0 38,107,895.89

22,284,395.92 15,823,499.97 Â

Â

( )

1 ã

1,135,125,772.62	1,002,978,864.19
1,585,850.47	1,864,592.51
1,136,711,623.09	1,004,843,456.70

2 ầ

| | | |

3 ã

		9,551,400.00	6,404,977.55	14,753,663.80	1,202,713.75	-	-					
3.5˙	6.44	101,138,023.42	147,345,453.85	186,510,917.14	-	-	61,972,560.13	68%	№	437,353.44	313,369.35	5.00
10˙	21.85	-	292,922,729.85	-	-	-	292,922,729.85	13%	w̄			
w̄ ˆ 6˙ ˜		11,068,915.43	31,276,423.85	27,432,802.71	-	-	14,912,536.57					
									w̄ 5000 Â ʜ			
	6.72	247,242,094.04	137,171,773.00	94,666,677.69	-	-	289,747,189.35	78%	7000	10,311,936.67	10,311,936.67	5.22 +
1.2˙									Â			
	3.36	-	55,659,909.36	-	-	-	55,659,909.36	16%				
1.6˙												
	0.20	-	19,893,568.15	-	-	-	19,893,568.15	100%	ʜ Â			

$\grave{E}_{+\,\,}$

2018

	-	26,254,579.21	25,745,245.97	-	-	509,333.24		
	4,192,970.21	6,869,935.23	4,393,044.88	4,505,522.17	-	2,164,338.39		
	1,002,978,864.19	1,435,746,018.26	1,292,249,775.23	6,424,192.30	4,925,142.30	1,135,125,772.62	21,442,937.82	16,913,901.96

4 ầ

			E			E
̃Ḥ	1,585,850.47		1,585,850.47	1,864,592.51		1,864,592.51
	1,585,850.47		1,585,850.47	1,864,592.51		1,864,592.51

5 ầ ỉ

G E 209,832,880.67 ˘ ɹ ̂ầ ʜ̆ ñ ̃ Â

(ɹ)

		Ғ	Đ ỉ	
1̇				
̂ 1̃	390,723,120.24	65,313,770.77	16,612,305.73	472,649,196.74
̂ 2̃ ̇	154,563,618.78	2,072,633.78	7,260,763.73	163,897,016.29
—	154,563,618.78	2,072,633.78	7,260,763.73	163,897,016.29
—				
— ʒ ̇				
̂ 3̃		11,727,114.45	3,804,136.29	15,531,250.74
—		2,000,000.00	3,680,523.97	5,680,523.97
— ʒ		9,727,114.45	123,612.32	9,850,726.77
̂ 4̃	545,286,739.02	55,659,290.10	20,068,933.17	621,014,962.29
2̇				
̂ 1̃	39,044,646.00	45,540,802.63	4,150,744.69	88,736,193.32
̂ 2̃ ̇	9,929,745.02	2,613,988.32	3,239,577.44	15,783,310.78
—	9,929,745.02	2,613,988.32	3,239,577.44	15,783,310.78
— ʒ ̇				
̂ 3̃		7,652,114.45	1,327,976.21	8,980,090.66
—			1,284,884.67	1,284,884.67
— ʒ		7,652,114.45	43,091.54	7,695,205.99
̂ 4̃	48,974,391.02	40,502,676.50	6,062,345.92	95,539,413.44

		Ғ	Ð ì	
З				
ˆ 1˜		8,460,000.00	845,912.96	9,305,912.96
ˆ 2˜				
—				
ˆ 3˜			845,912.96	845,912.96
—			845,912.96	845,912.96
ˆ 4˜		8,460,000.00		8,460,000.00
4 Е				
ˆ 1˜ Е	496,312,348.00	6,696,613.60	14,006,587.25	517,015,548.85
ˆ 2˜ Е	351,678,474.24	11,312,968.14	11,615,648.08	374,607,090.46

G Е ч 47,525,698.35 ˘ л ã н ñ ˜ Â

(Ė)

1 à

٦ β ٦ Ĥ		۔		
^) ʼE		13,258,015.81		13,258,015.81
⇔ ˅ ʼE		20,000,000.00		20,000,000.00
	7,030,625.48	33,258,015.81	7,030,625.48	33,258,015.81

ʻ ^ ʻʻ,ʻ ~ ʼE G 2018 ˘

Â

3 ȁ ʻ

1) ⇔ ˅ ʼE ʒ ʒ˘ ȁ ȁ Â

2) ^ ~ ʼE ʹE ʒ ʒ˘ ȁ Â

3) ĭ ʼE ʼE ʼʼ ʹĤ ˘ ȁ Â

4 ȁ

^ 1˜

	⇔ ˅ ʼE	ĭ ʼE	^ ˜ ʼE
Ь E	59,104,268.31	14,858,161.35	43,985,767.82
^ ˜	148,044,702.20	1,696,455.31	21,752,281.89
E	207,148,970.51	16,554,616.66	65,738,049.71
٦	187,000,000.00 1	18,886,000.00 1	44,000,000.00 2
	20,000,000.00		21,752,281.89
ĭ G ʼE	20,000,000.00		13,258,015.81

1ʻ ˘ ٦ ḱ

˜

	⇔ ˅ ˩ `E„	˘ `E„
	5 ş №	5 ş № ч 208% à40% à
	ч 20% à 11% à 8% à 5% à 5%	36% à 33% à 33%
	à à	à à
	11.63%	13.33%

`E„ ⇔ ˅ ˩ `E„ ˆ ˥ ~ `E„ [2019] 070„ 2019 „ ê ˩ ч ⇔ ˅ ˩ `E„ ˥ Ì Â ˥ ˘ ì 5 ˩ ч ˘ ˥ ч 18,700 ˘ `E„ ⇔ ˅ ˩ `E„ 2000 Â 2 2016 ˆ

( )

	42,947,914.82	26,565,816.16	16,542,211.99	4,981,641.18	47,989,877.81
	3,858,641.38	642,353.80	1,960,559.75		2,540,435.43
	46,806,556.20	27,208,169.96	18,502,771.74	4,981,641.18	50,530,313.24

( )

1

	313,574,245.52	57,662,009.54	251,152,425.67	45,927,606.48
	65,942,385.52	13,722,697.27	46,175,739.71	9,751,580.84
	210,802,542.48	52,700,635.62		
	69,334,506.07	14,315,610.46	39,232,493.87	8,421,050.95
	37,794,133.73	7,017,830.23	28,429,039.69	4,960,564.42
	697,447,813.32	145,418,783.12	364,989,698.94	69,060,802.69

2

	1,816,519,966.80	454,129,991.70	4,355,000,376.44	1,088,750,094.11
	38,638,030.79	5,795,704.62		
	1,855,157,997.59	459,925,696.32	4,355,000,376.44	1,088,750,094.11

( ) ˆ ˛

	140,928,182.00	84,199,290.61
	140,928,182.00	84,199,290.61

h ч 10 ’ w̄ ˆ 6 ’ ~
63,058,963.24 ’ 3.5’ 28,508,724.86 Â

(Ч)

1 ã №

	1,320,000,000.00	1,286,000,000.00
	1,569,944,000.00	1,469,942,662.40
	57,000,000.00	81,780,000.00
		150,000,000.00
	2,946,944,000.00	2,987,722,662.40

‘ Й ˆE„ ˆ ~ ˆE„ ط №
5700’ ˘ ˆ ~ ˆE„ 6,255.32’
˛ Â

2 ã

(Ч w̄)

	1,056,677,982.17	1,581,962,353.00
	1,858,105,845.16	1,409,019,628.91
	2,914,783,827.33	2,990,981,981.91

1 ã

	1,056,677,982.17	1,581,962,353.00
ʒ		
	1,056,677,982.17	1,581,962,353.00

2 ã

^ 1~

	1,858,105,845.16	1,409,019,628.91
	1,858,105,845.16	1,409,019,628.91

^ 2~ w̄

^ 3~ ã ~ Â

(Н н)

1 ã

	115,391,206.57	102,658,376.78
	115,391,206.57	102,658,376.78

2 ã w̄

3 ã ã ~ Â

(Н)

1 ã

	75,721,374.35	611,570,139.43	608,116,862.17	1,065,691.43	78,108,960.18
Ⓧ -	155,781.53	38,780,546.37	38,758,708.20	61,441.44	116,178.26
	3,277,485.80	3,266,945.51	6,502,394.23		42,037.08
w̄ ì	79,154,641.68	653,617,631.31	653,377,964.60	1,127,132.87	78,267,175.52

2 ằ

ˆ 1˜ ằ ằ	71,619,027.29	534,864,290.20	531,758,811.71	980,802.14	73,743,703.64
ˆ 2˜	27,679.96	38,278,899.27	38,085,261.71	43,418.00	177,899.52
ˆ 3˜ Ψ	40,782.71	22,103,290.61	22,039,635.63	41,471.29	62,966.40
ỉ ' ٧	33,200.77	19,018,073.31	18,958,944.20	37,647.30	54,682.58
	2,730.62	1,492,294.36	1,489,108.95	889.30	5,026.73
	4,851.32	1,592,922.94	1,591,582.48	2,934.69	3,257.09
ˆ 4˜ δ `E	406,006.65	9,474,902.72	9,370,155.50		510,753.87
ˆ 5˜ Ψ	3,627,877.74	6,848,756.63	6,862,997.62		3,613,636.75
ˆ 6˜					
ˆ 7˜ №					
	75,721,374.35	611,570,139.43	608,116,862.17	1,065,691.43	78,108,960.18

(Ħ Л) ì

	122,622,937.72	74,600,627.75
	10,436,999.41	701,360.00
ì	393,737,987.09	286,438,902.46
	526,797,924.22	361,740,890.21

1

3 ã ì

ˆ 1˜ ì

	447,498.00	8,807,000.00
ˆ ˜	302,474,175.01	200,201,912.65
	41,780,935.58	26,431,530.45
	89,734.00	337,604.54
	33,014,731.52	35,545,476.54

(ห ฐ)

№		
	371,867,306.99	202,046,282.60
1	431,292,329.79	567,915,559.89
2	304,200,000.00	96,000,000.00
	1,107,359,636.78	865,961,842.49

w	№	
	72,773,750.00	
1	212,576,474.40	49,526,864.73
2	49,800,000.00	24,000,000.00
	335,150,224.40	73,526,864.73

1 ȁ

		h	ȁ	ȁ		
					1	
₣	ط	ˆ ˜ ʼE+,,		243,415,433.27	155,888,523.20	65,757,392.47
₣	№	ˆ ˜ ʼE+,,		25,260,432.75	15,345,900.00	7,035,450.00
₣	ط	ȯ ʼE+,,	ȯ	9.17MW	4,600,000.00	35,650,000.00
₣	ط δ	ȯ ʼE+,,	ȯ	12.05MW	3,800,000.00	42,200,000.00
₣	ط	˥ ȯ ʼE+,,	ȯ	17.25MW	8,717,948.72	76,282,051.28
₣	ط	˥ ȯ ʼE+,,	ȯ	10.47MW	4,820,512.76	38,564,102.67
₣	ط	ȯ ʼE+,,	ȯ	22.34MW	10,703,589.72	86,453,333.37

ʼE

2018

		h			à	à		
₣	ط №	ĭ	ᾧ	ʼE	ᾧ	5.16MW	2,200,000.00	18,700,000.00
₣	ط	¬	ᾧ	ʼE	ᾧ	8.05MW	3,800,000.00	34,200,000.00
							212,576,474.40	431,292,329.79

(Ħ)

1 ã

2013 `E„ `E„		748,315,267.27
		748,315,267.27

2018

2 ã	1 ‘ ^ Þ	№ ч	п ф̃ ã	ì	í ~			
Ղ						E	W̃	
2013	750,000,000.00	2014/3/7	5	750,000,000.00	748,315,267.27	1,444,056.60		749,759,323.87
				750,000,000.00	748,315,267.27	1,444,056.60		749,759,323.87

	156,668,822.65	224,802,062.01
F		
	156,668,822.65	224,802,062.01

2 à 2018 3 9 ط Ψ ˆ ICC˜ Lubiam Moda Per L ’ uomo S.P.A. ˆ Lubiam˘ ˜ ‘E„ ˆ ‘E„ ˘ ˜ Ω Ð ˘ G ‘E„ Lubiam № 2014 320 ’ ˘ ↕ ‘E„ Lubiam 320 ’ Â ‘E„ 3,505,095.89 ˘ ì ˘ Â

ƷÇ ƸƵ)

		˗			
ˆ	208,485,049.26	232,326,810.17	208,222,931.53	2,326,050.00	230,262,877.90
	19,170,440.08		8,939,715.73		10,230,724.35
	227,655,489.34	232,326,810.17	217,162,647.26	2,326,050.00	240,493,602.25

	134,800,765.36	16,707,858.00	5,658,090.54	6,000,000.00		139,850,532.82	
	69,524,283.90	32,293,564.21	15,916,476.47		2,326,050.00	83,575,321.64	
	3,180,000.00	21,697,930.68	18,600,907.24			6,277,023.44	
		145,891,434.31	145,891,434.31				
	980,000.00	14,356,878.00	14,776,878.00			560,000.00	
		1,379,144.97	1,379,144.97				
	208,485,049.26	232,326,810.17	202,222,931.53	6,000,000.00	2,326,050.00	230,262,877.90	

ı Ħ ĩ		900,000,001.92
		900,000,001.92

				ˆ · ˜	
				ĩ	
	1,122,764,986.00				1,122,764,986.00

2 à Й Ѐ„ ;‘;; Ѐ„ ˘ е Ь

Ѐ 3,018,867.91 ’ Й Ѐ„ Ɛ ( ) Ѐ„

е Ь Ѐ 292,551.21 Â

3 à Й Ѐ„ Ѐ ı „ ˘ Ѐ„

11,809.63 Â

ʒ(Ȅ) ȉ

			ȉ		Ȅ	Ȅ	
Ґ Ь № ȉ							
ȉ 0 1							
Ѝ Ь ȉ							
2 № ȉ	3,256,208,979.56	-1,679,809,311.68	649,364,516.88	-418,165,263.45	-1,911,008,565.11		1,345,200,414.45
ȉ Ѝ ȉ	-538,654.07	2,595,727.11			2,595,727.11		2,057,073.04
Ȅ 1	3,256,747,633.63	-1,682,405,038.79	649,364,516.88	-418,165,263.45	-1,913,604,292.22		1,343,143,341.41
№							
№							
ȉ	3,256,208,979.56	-1,679,809,311.68	649,364,516.88	-418,165,263.45	-1,911,008,565.11		1,345,200,414.45

ȉ 1 70

ʒ Ʊ Â

) F

	586,438.78	8,788,655.27	7,186,337.51	2,188,756.54
	586,438.78	8,788,655.27	7,186,337.51	2,188,756.54

ñ) Ɛ

Ɛ	177,724,340.10	70,541,818.31		248,266,158.41
Ɛ				
ʒ				
ì				
	177,724,340.10	70,541,818.31		248,266,158.41

) №

№	2,923,685,299.38	2,158,345,287.00
№ ^ + ˘ ˙ ~		
Ƶ №	2,923,685,299.38	2,158,345,287.00
˄ ˊ ɢ Ɛ	1,115,277,702.84	896,115,128.08
ˊ ŋ Ɛ	70,541,818.31	40,953,916.82
ŋ Ɛ		
ŋ w̄		
	67,365,899.16	89,821,198.88
№	3,901,055,284.75	2,923,685,299.38

( ) ʒ ʒ

h ʒ	8,739,909,467.58	6,816,186,023.55	8,212,317,436.92	6,140,276,622.04
ì ʒ	113,513,308.00	81,018,279.51	58,223,433.25	30,768,111.04
	8,853,422,775.58	6,897,204,303.06	8,270,540,870.17	6,171,044,733.08

( )

		2,574,401.60
	14,089,105.75	15,828,314.43
	10,840,063.39	12,928,273.99
	31,760,213.72	27,536,458.02
	56,689,382.86	58,867,448.04

( )

	8,827,715.50	4,100,723.20
	117,099,581.80	110,234,394.53
	29,026,242.71	2,727,367.14
	27,902,086.76	20,874,723.57
	77,716,307.04	70,537,580.24
	9,833,344.94	12,963,428.33
	114,892,795.68	115,395,797.21
	23,547,907.85	22,328,777.55
	18,066,593.27	19,737,778.77
	775,929.31	7,237,308.21
	427,688,504.86	386,137,878.75

( )

	2,293,180.68	1,135,851.76
	225,133,506.03	248,407,180.83
	89,461,037.67	51,472,571.66
	20,639,786.03	23,054,959.20
	9,302,822.11	9,747,408.00
	43,470,561.25	64,599,573.36
	5,366,282.76	7,827,390.80
	47,036,049.41	44,556,674.83
	29,272,733.98	21,492,494.26

ằ ỉ	6,051,566.75	81,126,447.23
	478,027,526.67	553,420,551.93

( )

	220,152,270.15	197,444,899.20
	93,517,807.34	79,114,792.11
ằ	22,372,331.14	21,954,952.08
Ѐ ằ ằ	15,275,161.09	13,043,829.35
ỉ	13,667,436.98	8,256,791.25
ằ :	8,437,781.63	9,605,084.56
ʒ	1,061,867.77	1,484,429.67
ỉ	359,348.18	471,151.83
	374,844,004.28	331,375,930.05

(ɲ)

	313,882,428.81	226,083,553.61
‘	29,538,789.10	27,481,336.07
	-17,817,938.01	15,071,920.98
ỉ	7,869,065.30	10,096,163.42
	274,394,767.00	223,770,301.94

(Ѐ)

	72,676,393.29	89,285,295.34
ᴇ	8,467,172.91	10,777,132.39
	33,258,015.81	
№		6,362,691.85
	20,000,000.00	25,000,000.00
		9,305,912.96
˥	1,800,000.00	
	136,201,582.01	140,731,032.54

( ) ỉ

			Ь ȝ / Ь ȝ
Ь ȝ ȝ ^	5,658,090.54	3,472,895.14	Ь ȝ
ȝ ^	15,916,476.47	10,499,479.51	Ь ȝ
ȝ	18,600,907.24	10,789,051.50	Ь ȝ
ȝ ^	145,891,434.31	57,831,629.03	Ь ȝ
^	14,776,878.00	1,533,000.00	Ь ȝ
ỉ ^	1,379,144.97	601,943.11	Ь ȝ
	202,222,931.53	84,727,998.29	

(ñ)

	90,713,307.98	116,852,404.35
	63,133,287.64	21,642,620.90
Ȅ E F ỉ 1 ᵤ		
Ŋ		
Ȅ E F ỉ 1 ᵤ Ŋ		
ȉ	113,952,391.05	67,268,966.90
ȉ Ŋ	817,416,317.90	483,357,064.07
ỉ Ŋ		
ỉ ỉ́ Ŋ		
ỉ ᵤ		
ỉ ᵤ Ŋ		
Ƶ Ȅ E		
ȝ		
ỉ	6,232,257.24	2,679,035.95
	1,091,447,561.81	691,800,092.17

( ) Ȅ E 1

Ȅ E 1		
Ȅ E F ỉ 1	-503,743.64	451,241.34
ỉ ỉ Ȅ E 1		
Ȅ E F ỉ 1		
	-503,743.64	451,241.34

( )

		53,783,179.64	
	37,354,706.74		37,354,706.74
ỉ	-2,093,731.78	-191,586.23	-2,093,731.78
	35,260,974.96	53,591,593.41	35,260,974.96

(W) 3

		43,417.12	
		343,961.70	
	1,809,856.19	1,356,227.29	1,809,856.19
	2,894,665.79	62,474,213.18	2,894,665.79
ỉ	3,459,174.65	4,734,955.80	3,459,174.65

(ɲ ⸨⸩)

1 ȁ

		⸨⸩
	357,061,570.27	239,764,631.11
	-70,562,275.81	-4,389,064.82
	286,499,294.46	235,375,566.29

2 ȁ Ψ Ь

	1,534,036,609.55
Ȅ„ Ʊ Ь ε	189,558,016.34
	0.25
	430,898,656.47
ˢ Ȅ„ Ь Ƣ	-95,828,645.27
	51,817.53
	-48,666,810.51
	-7,678,998.91
˥ Ʊ	-4,268,071.82
˥ ˥ Ʊ	11,991,346.97
	286,499,294.46

(ɲ)

1 ȁ ǐ Ь ˮ ˀ

		⸨⸩
0 ɢ ȁ	12,171,973.34	
ʒ˩ Ȅ„	93,008,428.46	89,897,009.96
	27,344,337.15	23,500,672.63
ˆ	225,430,143.01	32,889,223.64
ˮ ˀ ʒ	7,349,443.83	65,456,552.12
ˆ ǐ ˜	162,567,417.74	120,661,880.11
ʒ˩		5,992,800.00
ǐ	2,298,027.04	4,719,453.13
	530,169,770.57	343,117,591.59

2 ã ì ƀ ᵃ

		⁂
	450,698,057.10	482,700,403.41
ʒ ˩ ˋE	165,537,013.36	211,015,639.96
ᵃ ᵊ ʒ	5,434,937.46	7,987,356.95
ᵊ	31,487,784.36	18,558,920.49
	87,962,244.98	19,625,089.15
	741,120,037.26	739,887,409.96

3 ã ì ƀ ᵃ

		⁂
	10,638,100.00	
ŋ		21,072,000.00
	8,235,017.11	2,138,000.00
	18,873,117.11	23,210,000.00

4 ã ì ƀ ᵃ

		⁂
		4,220,957.82
		300,000,000.00
	1,589,800.76	2,260,000.00
		47,500,000.00
ɦ		
	769,915.35	
	2,359,716.11	353,980,957.82

5 ã ì ƀ ᵃ

		⁂
ı ɦ		900,000,001.98
		165,379,040.00
ƀ ᵊ ˆ		63,698,396.31
⇔ ᵊ		2,000,000.00
ɢ ã	236,465,118.36	

		⁂
	3,200,000.00	
	239,665,118.36	1,131,077,438.29

6 ȁ ȉ ȣ ȣ ȣ

		⁂
ɢ ȁ	182,394,187.83	340,658,095.43
	2,872,000.00	37,128,000.00
ȣ	6,087,514.27	23,550,635.97
ȁ		12,665,663.75
Ȅ		2,450,000.00
	191,353,702.10	416,452,395.15

(ɲ ɲ) ȣȤ

1 ȁ ȣȤ

ȣȤ		⁂
1 ȁ ч ȣ		
	1,247,537,315.09	1,009,856,360.99
ȣ ȣ	136,201,582.01	140,731,032.54
	313,776,005.49	233,727,666.71
	15,783,310.78	15,843,614.25
	18,502,771.74	24,335,826.64
ȁ ȉ ^ “ ” ~	-33,711,248.62	-53,591,593.41
^ “ ” ~	942,852.78	15,540,198.23
Ȅ E 1 ȣ ^ “ ” ~	503,743.64	-451,241.34
ȣ ^ “ ” ~	338,988,588.18	234,644,662.02
^ “ ” ~	-1,091,447,561.81	-691,800,092.17
^ ȣ “ ” ~	-76,357,980.43	-4,389,064.82
ȣ ^ “ ” ~	5,795,704.62	
^ ȣ “ ” ~	-17,993,625.25	-1,133,532,840.32
^ ȣ “ ” ~	-569,848,699.48	-1,104,447,101.53
ȣ ^ “ ” ~	246,476,625.58	915,313,614.26

Ḥ		
ỉ	5,272,100.48	16,838,371.27
	540,421,484.80	-381,380,586.68
2 ầ Ь		
ч		
w̄ ˥ Ɛ		
3 ầ E 1		
	2,110,545,636.93	1,091,949,802.27
	1,091,949,802.27	2,212,889,715.21
E		
E		33,000,000.00
E	1,018,595,834.66	-1,153,939,912.94

2 ầ Ʊ Ɛ

ʒ G E	1,300,272.38
ỉ ᾧ Ɛ	997,782.28
Ɛ	100,000.00
Ɛ	12,490.10
˥ Ɛ	190,000.00
Ɛ E	
Ʊ Ɛ	1,300,272.38

3 ầ Ɛ

Ɛ G E	1,500,000.00
ỉ ^ ~ Ɛ	1,500,000.00
Ɛ E	11,082,113.50
ỉ Ɛ	2,668,985.20
^ ~ Ɛ	8,150,944.35
^ ~ Ɛ	262,183.95
Ɛ	-9,582,113.50

4 à E

w à	2,110,545,636.93	1,091,949,802.27
ì '	312,085.88	477,266.22
˥ G	2,109,617,716.12	1,091,339,677.48
˥ G ì	615,834.93	132,858.57
˥ G		
Ƣ ʒ		
Ƣ ʒ		
Ʉ à E		
ì '		
à E	2,110,545,636.93	1,091,949,802.27
ì ' Ѐ Ѐ 0 E		

5 à Ь

Ѐ Ѝ Ѐ ʒ ˩ Ƙ

˘ Ь

Ѝ'

	4,380,350,492.33	4,578,848,378.96	l' à ˩ Ł
G ʒ˩	4,038,340,052.90	4,296,631,324.05	l' à 0 ˩ Ł
G ʒ˩	342,010,439.43	282,217,054.91	l' à ì Ł

(Ѓ Ѐ) 0

	E	0
.	6,195,385.75	
. ì	502,772,762.87	
	7,685,708.20	í
	268,675,866.02	

N©-	O [CVM' ' I	L€ Ï
¦ #q ØCt × - \#ž Ø f,ú »K&>|	62,553,205.48	CX ì=½Ct
*6CR × ñ		
* ÊCt ×	400,024,440.89	=½Ct0 Cq Ã å ì=½Ct
'Ct ×	47,525,698.35	å ì=½Ct
X * 0;	209,832,880.67	å ì=½Ct
8AÑ	1,505,265,948.23	

(Ä q 3) F 1CW 1 WN©-

1 Ã F 1CW 1 WN©-

N©-	O [F 1 ‰NÍ	È1Ç"w)·	O [È1Ç ê"A 1 ‰NÍ
CW 1CtH			157,803,217.47
¦] Ö5¾ s	15,353,265.62	6.8632	105,372,532.60
$_ 1	57,765,789.46	0.8762	50,614,384.72
!W s	218,606.04	7.8473	1,715,467.18
9!K•	7,101.58	8.6762	61,614.73
s	368,684.00	0.0619	22,821.54
N s	2,273,360.00	0.0061	13,867.50
# K	9,700.00	0.2110	2,046.70
%ã W Y Ê s	100.00	4.8250	482.50
Ô C WH =½Ct ×			98,537.43
¦] Ö5¾ s	14,357.36	6.8632	98,537.43
Ë * ^H =½Ct ×			6,381,961.41
¦] Ö5¾ s	929,881.31	6.8632	6,381,961.41
Ä fCV!n			146,903,411.27
¦] Ö5¾ s	20,020,908.31	6.8632	137,407,497.91
!W s	1,210,086.70	7.8473	9,495,913.36
N´ fCV!n			39,375,965.26
¦] Ö5¾ s	5,450,191.00	6.8632	37,405,750.87
s	31,828,988.49	0.0619	1,970,214.39
Ä CV!n			43,734,474.33
¦] Ö5¾ s	5,767,932.50	6.8632	39,586,474.33
N s	680,000,000.00	0.0061	4,148,000.00

			3,860,283.53
ì ‘	494,347.28	6.8632	3,392,804.25
	59,571.99	7.8473	467,479.28
ì			43,810.00
ì ‘	50,000.00	0.8762	43,810.00
w̄ ‟			9,773,750.00
ì ‘ 1	1,250,000.00	7.8190	9,773,750.00
			98,128,450.01
ì ‘ 1	12,550,000.00	7.8190	98,128,450.01

1‘ Й Ѐ ^ ~ Ѐ
1380’ ˘ ˘ 1 7.8190 Â

Ɛ ȁ 1

(w̄) Ƣ w̄ Ӣ ȝ

1 ȁ Ƣ w̄ Ӣ ȝ

Ɣ	Ɣ	Ɣ	Ɣ				
Ɣ		ˆ %˜					
ѿ Ɛ„	2018.3	997,782.28	100.00	2018.3	Ѵ	1,546,741.83	1,042,672.09
Ɛ„	2018.8	100,000.00	100.00	2018.8	Ѵ	256,360.68	-59,058.56
Ɛ„	2018.9	12,490.10	100.00	2018.9	Ѵ		-624.53
ѵ Ɛ„	2018.10	190,000.00	100.00	2018.10	Ѵ		68.43
Ɛ„	2018.12	0.00	100.00	2018.12	Ѵ		

ї ˋ ˛,˛ Ɛ„ ч № ѿ Ɛ„ ˘ ч Â

ˋ ї Ɛ„ ˊY ˘ 0 Â

2 ã̃

	ȫ ʼE˛˝	ʼE˛˝	ʼE˛˝	৷ ʼE˛˝
—	997,782.28	100,000.00	12,490.10	190,000.00
— ʼE E				
— ˻ ʼE E				
— ʼE E				
— E ʼE E				
— Ḥ G ʼE E				
— ỉ				
	997,782.28	100,000.00	12,490.10	190,000.00
ʹ Ꝑ ʔ ʼE E	997,782.28	100,000.00	12,490.10	190,000.00
/ G Ꝑ ʔ ʼE E				

3 ã ɢ ˥ ã

	ѿ	Ѐ		Ѐ		Ѐ	۷	Ѐ
	Ѐ E	E	Ѐ E	E	Ѐ E	E	Ѐ E	E
‘	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
‘								
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
‘								
ɒ	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00

(Ꜧ) Ȅ

1 ȁ ˥ Ȅ

Ȅ ˧	Ɛ	ˆ %˜				Ɛ ƀ Ȅ	ꜧ ˆ %˜	ꜧ Ɛ	ꜧ Ɛ	Ȅ Ɛ	ꜧ Ȅ Ɛ h	ƀ Ȅ ˀ ȉ
Ȅ	2 1	54.84	ȉ	2018 6	=	39,023,563.44	41.25	184,417,453.30	184,417,453.30		3	
Ȅ	0.18 2	3.91	ȉ	2018 6	˥ =	519,460.79	41.25	184,417,453.30	184,417,453.30			

1ˈ Ȅ Ȅ ˥ P ȝ̂ P ˜˜ Ȅ 54.84%
˘ 2 ˘ Ꜧ 1 G 9 Ȁ Â
2ˈ Ȅ Ȅ ˥ P ȝˆ P ˜˜ 1800 ’ ˘
Ȅ 3.91% ˘ ˘ Ч Â
3ˈ ˸˸ Ȁ˘ Ȅ ȉ ˘ ȉ ȉ ˘ Ɛ Â Ȅ Ч˘ Ȅ
Ȅ Ɛ ˥ № ˘ Ȅ Ɛ Â

ȁ ȉ h

(w̄) ʼEˌ

1 ȁ ʒ

ʼEˌ ʔ	h	ʼY	ʒ˩	(%)		ɲ
ʼEˌ			ʒ	67.47		
ʼEˌ					100	
ʼEˌ			ʒ		60	
ʼEˌ				98	2	
ʼEˌ					82.5	
ʼEˌ			ʒ		100	
ʼEˌ	˺	˺	ʒ		100	ʔ w̄ ʼʲ
ʼEˌ	˥	˥	ʒ		100	
ʼEˌ			ʒ		100	
ʼEˌ			ʒ		100	ʔ w̄ ʼʲ
ʼEˌ	Δ	Δ	ʒ		100	
ʼEˌ	Δ	Δ	ʒ		100	
ʼE ˌ 1	Δ	Δ	ʒ		50	
ʼEˌ					100	
ʼEˌ	˥	˥	ʒ		68.64 38	
ʼEˌ	˥	˥	ʒ		100	
ʼEˌ			ʒ		100	
ʼEˌ					100	
ʼEˌ			ʒ		100	
ʼEˌ			ʒ		100	
ʼEˌ			ʒ		60.95	ʔ w̄ ʼʲ
ʼEˌ				100		
˥˥ʼ	˥˥ʼ	˥˥ʼ			100	
ʼEˌ					41.6	
ʼEˌ					100	
ʼEˌ	˥˥ʼ	˥˥ʼ	˩ ʒ		100	

				(%)	
				100	
				10	
				100	
				100	
				94.43	
				60.98	
				70	
				100	
				70	
				100	
				54	
				100	
				100	
				100	
				80	
				100	
				100	
				100	
				100	
				100	
				100	
				100	
				100	
				60	
				100	
				100	
				80	

					(%)	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	

Ѐ Ղ	Ꙗ	Ꙋ	ʒ˩	(%)		Ɡ
ѿ Ѐ			ʒ		100	
҂ Ѐ			ʒ		100	Ѯ ѿ Ѝ
ѿ Ѐ			ʒ		100	
ѿ Ѐ			ʒ		100	
ї ѿ Ѐ			ʒ		100	
Ѝ Ѐ			ʒ		100	
ѿ Ѐ			ʒ		100	Ѯ ѿ Ѝ
Ѐ			ʒ		100	
҃ ѿ Ѐ			ʒ		100	
ѿ Ѐ			ʒ		100	
ї Ѐ			ʒ		100	
ї Ѐ			ʒ		100	
ї Ѐ			ʒ		100	
Ѐ			ʒ		100	
Ѐ			ʒ		100	
҄ ѿ Ѐ			ʒ		100	
ѿ Ѐ			ʒ		100	
Ѐ			ʒ		100	Ѯ ѿ Ѝ
Ѐ			ʒ		100	Ѯ ѿ Ѝ
҄ Ѐ			ʒ		100	Ѯ ѿ Ѝ
Ѐ			ʒ		100	
҅ Ѐ			ʒ		100	
Ѐ			ʒ		100	Ѯ ѿ Ѝ
Ѯ Ѐ			ʒ		100	
҇ ҇ Ѐ	҇ ҇	҇ ҇	ʒ		51	
Ѐ			ʒ		51	
Ѐ			ʒ		51	
҇ ҇ ˍ Ѐ	҇ ҇	҇ ҇	ʒ		100	
Ѐ			ʒ		100	
҅						
Ѐ			ʒ		100	

Ѐ Ղ	h	ʼY	ʒ˘	(%)	
					Ɠ
Ѐ			ʒ	100	
ˆ ط˜ Ѐ			ʒ	100	
Ѐ			ʒ	100	
Ѐ				100	
Ѐ				100	
ط Ѐ				61.1	
Ѐ				100	
Ѐ			ʒ	100	
⁘ Ѐ			ʒ	90	10
⁘ Ѐ	⁘	⁘	ʒ	95	5
⁘ Ѐ	⁘	⁘	ʒ		90
⁘ Ѐ	⁘	⁘	ʒ		90
⁘ Ѐ	⁘	⁘	ʒ	100	
ʒ Ѐ			ʒ	66.67	33.33
Ѐ				100	

1ʹ Й, = . ʅ β ʹ

Ѐ Ѐ ч 50˜ Ѐ

Ĥ˘ ˜ Â

2 ã Ѐ

Ѐ Ղ	ˆ %˜	ɢ	№	
Ѐ	32.53	14,032,878.97		101,018,413.37
Ѐ 1 ʅ	17.50	16,629,913.56	25,373,739.41	80,632,964.95
Ѐ	31.3562	107,404,093.14		1,234,867,900.59

2018

	924,353,618.44	136,797,188.70	1,061,150,807.14	751,671,002.13		751,671,002.13	783,311,935.37	123,600,923.41	906,912,858.78	698,297,111.32	3,505,095.89	701,802,207.21
	2,120,352,064.92	1,317,802,555.96	3,438,154,620.88	2,924,250,980.94	48,392,024.60	2,972,643,005.54	1,403,842,253.85	703,397,761.46	2,107,240,015.31	1,615,871,487.18	27,915,513.68	1,643,787,000.86
	3,934,958,882.28	1,657,686,938.44	5,592,645,820.72	1,212,821,857.31	441,630,239.04	1,654,452,096.35	3,174,569,640.31	1,194,845,251.04	4,369,414,891.35	2,702,825,230.03	241,485,480.77	2,944,310,710.80

	790,333,914.16	48,242,330.68		49,986,093.29	696,654,628.93	52,041,863.18			38,259,494.73
	1,942,843,560.54	98,449,726.89		149,346,360.12	1,502,583,630.61	130,958,425.27			-30,486,067.16
	4,667,989,172.23	514,627,315.78		500,206,577.53	4,260,388,904.05	601,745,518.67			-146,834,165.92

(Ʀ)

1 ȁ

	-32.53%	-14.28%	17.5%	30.00%	-39.02%
	-12,133,406.84	1,154,836,420.23	-9,954,149.81	-292,551.21	3,018,867.91

ʒ( )

1 ȁ

				(%)	
				7.06	
				30.00	

2 ȁ

	201,985,384,749.07	2,830,904,037.48	110,988,617,859.60
	10,916,691,225.56	3,738,044,139.69	80,855,865,438.07
	212,902,075,974.63	6,568,948,177.17	191,844,483,297.67
	169,404,269,341.66	734,171,853.70	154,911,122,844.43
	26,826,791,105.89	2,057,028,685.37	21,454,725,524.09
	196,231,060,447.55	2,791,200,539.07	176,365,848,368.52
	510,863,779.98	632,176,792.58	495,316,114.02

	/		⅟,⅞
	ʒ	Ɛ	ʒ
	Ɛ		Ɛ
G Ɛ	16,160,151,747.10	3,145,570,845.52	14,983,318,815.13
	1,415,163,188.13	943,671,253.66	1,057,822,308.35
Hʊ	137,136,237.39	7,671,253.66	137,136,237.39
—			
—			
— ĭ	137,136,237.39	7,671,253.66	137,136,237.39
ʒ Ɛ	1,278,026,950.74	936,000,000.00	1,194,958,545.74
Ɛ Ɛ ʒ			
Ɛ Ɛ			
ʒ	4,927,048,331.13	61,524,089.63	5,256,633,199.74
	1,510,773,925.05	105,484,147.84	1,490,388,278.68
ĭ ʻ G Ɛ	1,490,233,534.29	78,077,399.56	1,460,903,577.77
ĭ	36,766,672.88	4,627,368.75	-4,502,294.82
	1,547,540,597.93	110,111,516.59	1,485,885,983.86
ʒ	24,726,000.00		24,726,000.00

ĭ ʻ

Ɛ 2018 ˘ à ˅ ˆ ɹ˜ 5 à

˅ Â 2018 ĭ X Â

3 à Ь ʒ ʒ ˩

	/	⅟,⅞
ʒ ʻ		
Ɛ	169,487,592.59	
ʒ ʻ		
˧ Ɛ	34,801,858.95	33,361,387.59
ʻ Ɛ	19,979,202.50	32,542,885.09
Ɛ	149,187,716.48	143,227,608.53
ʒ Ɛ	40,164,914.41	40,626,637.77

	/	
Ѐ	4,975,436.42	5,951,517.36
⇔ ⇔ ʒ Ѐ	8,553,359.61	8,183,588.73
۱ Ѐ	867,697.85	966,458.69
ۿ Ѐ	2,163,190.24	1,784,643.92
ε Ѐ	8,802,046.42	17,242,516.20
Ѐ	2,586,452.57	
Ѐ	7,010,014.45	
w̄ ⇔ Ѐ	6,068,156.15	
ε	454,647,638.64	283,887,243.88
Ѝ		
—	-14,497,179.54	14,164,750.82
— ї		
—	-14,497,179.54	14,164,750.82

( ) ı h

Ѐ 9 ۱ - 70 ^ Ѝ ї 70 Ѣ
Ъ ˘ Ρ 70 9 ^ п ۿ ~
" 18 ˘ 3.82 / ε Ь ʒ Ѐ
A 471,204,189 Â п ۿ Ь ˛ ϩ1 ˘ ı
h Â ϭ Ѐ Ь طي Ь ʒ
˘ ˜ ʒ ч ϩ ˘ 2018 12 31
ʒ ε ч 3.76 / ˘ ϩ Â Ѐ 2018 ϩ˘ ˘
. ч 471,204,189 Â

(ϫ) ˛ ı h

˛ ı h ˜ ˘
Ѐ ˘ ı h ˘ Ѐ h ї ˛
ı h ( )
ı h = Â Ѐ ı h
۱ Ь Â ˘ Ѐ ч ч Ь h ˘
ı h ˛ Â

˩ ı ɦ ʻ ˆ ʼ ˜

ı ɦ		
⁂ ⇔ ʒ Ɛ	2,029.00	30,000.00
^ ⇔ ⇔ ʒ ˆ ꝑ ˜	942.29	13,780.00
^ ⇔ ʒ ˆ ꝑ ˜	9.55	7,700.00
⁂ ꝑ ʒˆ ꝑ ˜	800.00	9,500.00
˝ ˂ ⇔ ʒ ꝑ ʒ (ꝑ)	2,900.00	45,010.00
^ ꝑ ʒ (ꝑ)	600.00	6,460.20
^ ⇔ ꝑ ʒ (ꝑ)	2,000.00	Ƣ 10 ˘ Ɛ 2 ʼ 5100ʼ

ñ ȁ ƀ ť ˀ

Ɛ ʻ ȁ ˽ Â Ɛ

Ʉ ψ ˘ ˘

Ʉ ψ Ɛ

Â Ɛ ψ ˘ ꞁ ˀ

ψ Â

Ɛ ɥ Ɲ ˘ ʒ

γ γ ˘ ť ı Â ɢ

˘ Ɛ № Ɛ ˘

0 ˘ ƀ Ɛ Лʉ ı Ǐ˘

˥ γ Â

Ɛ ʒ˩ ˘ Ɛ ˘ ɦ

˥ ť ẽ Â

(ẽ)

ť ẽ ƀ ˩ ˘ ẽ ˩ Â Ɛ

ɦ ʒ˩ Â

ɢ Ǐ˙ ƀ ȁ

ȁ ȁ ȁ ȁ ȁ Ɣ ˥ ȁ

ƀ ȁ ˀ ȁ ʼ Ƣ

ч ȁ ȁ ˘

ψ ˘ ˘

№ ˘ ƀ Ƣ ˘ Ɲ ȁ ȁ

ȁ ȁ ȁ ȁ ƀ Ƣ Â

Ɛ ̇ ̇ ̇

	98,537.42	602,281.06
	3,728,184,741.68	6,281,471,612.71
	3,728,283,279.10	6,282,073,893.77

2018 12 31 10% 2.98%

( )

12 1.16:1 2018 12 31 1,088,490.00 589,278.85

2 E

№ 117

(w̄) Ɛ E	Ɛ E			
	Ɛ E			
	w̄ Ɛ E	Ꝼ Ɛ	⸗ Ɛ	
		E	E	
w̄ ȁ Ɛ E				
Ɛ E F1	98,537.42			98,537.42
1.	98,537.42			98,537.42
^ 1~				
^ 2~	98,537.42			98,537.42
^ 3~				
2. Ɛ E F				
^ 1~				
^ 2~				
˥	3,728,184,741.68			3,728,184,741.68
^ 1~				
^ 2~	3,728,184,741.68			3,728,184,741.68
^ 3~				
Ɛ E	3,728,283,279.10			3,728,283,279.10
Ɛ E F1				
Ɛ E				
Ꝼ ȁ Ɛ E				
^ w̄~				
Ɛ E				
Ɛ E				

ã ˚ ˚

ˆ ˘ ฬ ˛ ˜

(w̄) ˋE๎ ˋE๎

ˋE๎ ฦ	´Y	ʒ˛	´Y	ˋE๎	ˋE๎ (%)	ˋE๎ ˋE๎ = (%)
ˋE๎	ๅ ๅ 777๎ 26		23,452.77		23.79	23.79

( ) ì

(ɲ)

1 à à 0

/ 0

Q ʒ ( )	à	40.77	
ʅ		1.19	
‹		99.94	819.93
		0.36	0.20
		10.77	
	Ð	0.17	
ʒ		8.65	
ʅ		11.13	
		22.76	20.4
		11.69	
		9.94	
Ɛ		0.85	
		33.09	
Ɛ		6.89	
		226.55	
		484.75	840.53

/

Q ʒ ( )		898.76	637.64
Q ʒ ( )	ˇḤ	1.92	
ʅ		6.51	3.64
‹		147.66	161.10
‹		0.73	

		0.60	
		162.59	169.10
		1.13	
		0.67	
		76.87	
		118.02	
		25.28	
		75.07	111.44
		89.84	67.71
		37.77	30.31
		268.54	99.4
		86.13	47.39
		110.59	
		3.34	
		1.46	
		12.01	
		3.53	
		3.75	
		1.44	
		2.17	
		0.10	
		2.49	
			0.68
			1,048.53
		2,138.97	2,376.94

2 ã

ˆE ч

٦			
٦ ˆE		78.13	78.13
ˆE		10.78	9.23
ˆE		234.38	151.21
⇔ ⇔ ʒ ˆE		153.33	
ˆE		128.93	56.77
٨ ( ) ˆE		52.38	
ˆE		26.40	
⇔ ʒ ˆE		14.29	
ˆE		21.97	
ˆE		275.48	
ˆE		6.88	
ˆE		49.30	48.99
ˆE		17.15	48.79
ˆE		7.53	
ˆE		7.53	
ʒ ˆE		26.41	
ˆE		16.44	
ˆE		8.69	

Q ʒ ( ) ˆE Ï ~ ~

Ѐ ч

ว			๑๑
Ѐ		120.86	112.09
Ѐ		71.22	
Ѐ ๓		40.45	
Ѐ ๓		6.62	
Ѐ		11.36	
Ѐ ( )		36.01	
		286.52	112.09

3 ล้

Ѐ ч

Ѐ	4,000.00	2017/10/31	2018/10/31			
Ѐ	4,000.00	2017/11/8	2018/11/8			
Ѐ	5,000.00	2017/6/8	2018/6/8			ง
Ѐ	1,150.00	2017/8/21	2018/2/2			(ห
Ѐ	1,600.00	2017/3/1	2018/3/1			)68.73
Ѐ	1,800.00	2017/8/2	2018/8/2			
Ѐ	2,000.00	2017/8/4	2018/8/4			
Ѐ	6,000.00	2017/7/6	2018/7/6			ง
Ѐ	4,000.00	2017/10/18	2018/10/17			(ห)37.95
	29,550.00			0.00		

	20,000.00	2018/1/31	2019/1/30	20,000.00	20,000.00	
	15,000.00	2018/3/20	2019/3/19	15,000.00	15,000.00	
	15,000.00	2018/3/14	2019/3/13	15,000.00	15,000.00	
	5,000.00	2018/7/31	2019/7/30	5,000.00	5,000.00	
	50,000.00	2018/11/27	2019/11/26	5,000.00	5,000.00	
	50,000.00	2018/8/7	2020/8/6	50,000.00	50,000.00	
	155,000.00			110,000.00	110,000.00	

4 à

	225.60	2015/12/24	2018/11/24		3.10	
	526.40	2016/3/23	2018/9/23		6.18	
	4,180.00	2017/12/28	2020/12/27	2,800.00	377.96	
	1,451.11	2018/6/1	2018/10/29	-	50.21	1
	2,757.57	2018/1/1	2023/12/31	2,757.57	131.88	1
	1,774.04	2018/1/1	2023/12/31	1,774.04	84.84	1
	2,498.35	2018/1/1	2023/12/31	1,711.68	123.75	1
	13,413.07			9,043.29	777.92	

5 à

ˆ 1˜ 2018 ˘ Ɛ Ɛ Ɛ Ɛ

ʒ Ɛ ľ Ł Ƒ

˘ ɛ 400 ’ ˘ ɛ ч 200 ’ ˘

ɢ Â

ˆ 2˜ Ɛ Ʉ ψ ʉ ɹ ψ ˘ Ɛ ɢ 2018 11

29 Ɛ ɛ ɛ 9.36 ɛ

Ɛ 30% ˘ ь ê ʍ ÌÂ ɢ

ч Ɛ Ɛ ˘ Ɛ Ʉ ψ

ʉ Ɛ ψ ê ˜ ɢ ˜Ḥ ˜ Ì ɢ 2018 12

29 ψ ψ Â Ɛ ч

94,367.13 ’ Â

(Ɛ) ì

1 à 2018 Ɛ Ǐ Ɛ ʒ Ɛ

Â 2018 12 31 Ɛ Ǐ Ɛ ʒ

Ɛ ч 7061.41 ’ ˘ 2018 ч 408.33

’ Â

2 à Ɛ ì ľ Łàľ Łàľ

Ł Ɛ ⁂ Â

Ɛ ⁂ Ɛ

ˆ ⁂ Â Ɛ ⁂ ˜ ⁂

˜ 3,150,943.4 Â

( )

1 à

Ɱ					
	Q ʒ ( ) Ɛ	106.84	5.34	82.81	4.14
	Ɛ	13.99	0.70	4.56	0.23
	Ɛ	54.91	2.75	5.68	0.28
	⁂ ⇔ ⇔ ʒ Ɛ	161.00	8.05		

		15.00	0.75		
	1	199.05	9.95		
		0.80	0.04	1.28	0.06
		15.79	0.79	16.53	0.83
		50.10	2.51	37.66	1.88
		10,065.72	68.40	10,885.77	44.55
		92.71	4.64		
		1.98	0.10		
				46.11	2.31
				21.59	1.08
		11.18	2.92	12.55	3.67
		0.02	0.001		
		4.00	0.70	4.00	0.40
		159.26	7.96		
		2.00	1.00	2.00	0.20
		2.00	-	2.00	0.10
		6,087.06	-	398.33	
		676.57	-	1,240.38	
		360.90	21.75	357.00	17.85
		2.00	0.10		
		11.00	0.55		
		2.00	0.20		
		3,180.63	315.11	6,246.40	312.32
		-	-	1,774.04	88.70
		-	-	2,498.35	124.92
		9.01	0.45		
		1.00	0.10	3.00	0.15
		20.00	6.00		
		25.61	7.68	25.61	2.56
		0.66	0.03		

N©- =0	£6„ é	O [‰NÍ		¤ M ‰NÍ	
		CVM' ‰NÍ	•CV ö 7	CVM' ‰NÍ	•CV ö 7
K¯ O Ä f!n					
	¯ Á y ª>| à7-$À"-E– 9L€ œ (	2,757.57	137.88		
	:#§+c y à7-$À"-E– = Ñ 9L€ œ (	1,774.04	88.70		
	$! c Á y"-E–K0 ^ = Ñ 9L€ œ (	1,711.68	85.58		
N´ CV!n					
	G „Gý »"-E–Lö 9L€ œ (	0.50			
	¯ Á y ª>| à7-$À"-E– 9L€ œ (	6.17			

1 Ö ±# Y5$7- Ø7-3+5 9L€ œ (Ï j y y6Ñ -,´ € œ (È+a ¾ 2018 ¤ E • ¦ ÅCt65 È y y6Ñ -) Y5$7- a ë × f È Y5$7- ¾ 2018 ¤F0 * 8 ¦ Õ>˜ 93 $ È u ¦ > y y6Ñ - ú ¦ ; Ž € œ (£6„ ° • ‰NÍ = ½ 8 ¦ åK0 Ä

2 Ã Ä N©-

N©- =0	£6„ é	O [CVM' ‰NÍ	¤ MCVM' ‰NÍ
Ä /˜ ž			
	/¿ * hM, à7-$À0 ° 9L€ œ (	2,628,000.00	
Ä CV!n			
	±# y Ü =O 9L€ œ (	9.15	397.40
	±# 0ª$_(™#q … 9L€ œ (		47.18
	±# Y5$7- Ø7-3+5 9L€ œ (	89.75	
	:#§+c y à7-$À"-E– = Ñ 9L€ œ (		9.21
	$! c 2 ¹NªFJ"-E–0 Cq 9L€ œ (		0.66
	:#§)ß ÿ"-E–0 Cq 9L€ œ (		1.45
	:#§P Ÿ à7-$À"-E– = Ñ 9L€ œ (		0.76
	±# yCº à € É 9L€ œ (	1.51	
¦ Ä !n			
	±# y y+\"•5ž J 9L€ œ (	707.51	707.51
	y Å v J1Ñ*6 (±#) 9L€ œ (	1.74	1.74
	±# y Ü =O 9L€ œ (	3.68	
	:#§ y yCh C 9L€ œ (	11.58	
	±# y y(™ × 9L€ œ (	10.00	
	±# 0ª$_(™#q … 9L€ œ (	2.00	

ʢ	ˀ		
	Ɛ		2.00
⁂	⇔ ⇔ ʒ Ɛ		500.00
	Ɛ	13.00	
	ʌ ⁂) Ɛ	21.61	
⁂	˩ Ɛ	9.17	
	Ɛ	66.65	
	Ɛ	2.90	
	ɛ Ɛ	-	25.01
⁂	˩ Ɛ	46.05	7.67
	ɛ ˩ Ɛ	0.04	
	Ɛ	1.25	
⁂	Ɛ		1.70
⁂	Ɛ		1.70
⁂	Ɛ	3.86	
⁂	ˀ Ɛ	1.76	
	Ɛ	1.26	
	Ɛ	-	0.37

(ñ) ˀ

2016 ˥ Ɛ ˘ Ɛ

˥ Ɛ ʒ ˘

˥ Ɛ 2017 à 2018 2019

Ƶ № ч 5500 ’ à 7500 ’ 8000 ’ ’

ʒ ⁂ ˘ Ѝ ˈ

ˆ ˙

˜ ÷ ʒ × ɛ ˙

Â

2018 ˥ Ɛ Ƶ

ч 6,650.80 ’ Â ɢ Ƶ ˘ ˆ 2017 à 2018

13,000 ’ ˙ 12,437.87 ’ ˜ ÷ 21,000 ’ ×

ɛ 53,120.65 ’ 1421.95 ’ Â

w ā

			b / b
b ʒ	5,658,090.54	3,472,895.14	b
ʒ	15,916,476.47	10,499,479.51	b
ʒ	18,600,907.24	10,789,051.50	b
ʒ	145,891,434.31	57,831,629.03	b
	14,776,878.00	1,533,000.00	b
ì	1,379,144.97	601,943.11	b
	202,222,931.53	84,727,998.29	

ʜ ā ʜ

(w) ʜ

1 ā

-	49,406,638.94	47,525,698.35	1
-	248,856,249.44	220,840,236.54	1
-	209,832,880.67	209,832,880.67	1
-	289,184,932.20	179,184,204.35	2
	797,280,701.25	657,383,019.91	

	1	ї	Й
-	75,274,329.02		
-	28,414,091.50		
-	30,921,447.91		
-	73,851,101.60		
	858,011.23		
-	19,111,606.85		
-	40,793,358.01		
	208,974,869.44		

2 Ѐ ч	Ѐ à ч	Ѐ à ѿ Ѐ	˘ Й
Ѐ		w̄	
ч Ѐ	20,197,643.89	3,257,693.69	
ч Ѐ	140,714,998.63	53,349,774.33	27,243,977.80
ѿ Ѐ	18,271,561.83	2,772,000.00	10,164,000.00
	179,184,204.35	59,379,468.02	37,407,977.80

2 ã

		˻
	6,195,385.75	ť
ì ·	436,123,300.49	ť
ì ·	21,292,824.65	ť
ì ·	22,091,116.55	ť
ì · ì	200,000.00	˻
ì · ì	1,000,000.00	ѿ
ì · ì	21,307,396.40	
	7,685,708.20	ť
	268,675,866.02	
ì „ - „	62,553,205.48	
	847,124,803.54	

ʿ ˘ Ɛ Ꙗ ʒ˻ Ѐ„ ^ ~
Ѐ„ № ɢ Ꝑ Â
Ѝʿ

			1	
0				
	ط	243,415,433.27	155,888,523.20	65,757,392.47
	№	25,260,432.75	15,345,900.00	7,035,450.00
		268,675,866.02	171,234,423.20	72,792,842.47

˘ ñ ɛ Hʊ№ ϕ Ɛ ˘ ì ƀ ط Ƣ ˘ Ƣ Ɛ ˘ ˂									
						à			
h							ˀ	1	
	ϕ	Ɛ	ط			ϕ	9.17MW	4,600,000.00	35,650,000.00
	ϕ	Ɛ	ط	δ		ϕ	12.05MW	3,800,000.00	42,200,000.00
˥	ϕ	Ɛ	ط			ϕ	17.25MW	8,717,948.72	76,282,051.28
˥	ϕ	Ɛ	ط			ϕ	10.47MW	4,820,512.76	38,564,102.67
	ϕ	Ɛ	ط			ϕ	22.34MW	10,703,589.72	86,453,333.37
	ϕ	Ɛ	ط	№		ϕ	4.12MW	1,700,000.00	14,450,000.00
	ϕ	Ɛ	ط	δ		ϕ	3.77MW	1,000,000.00	12,000,000.00
ˇ	ϕ	Ɛ	ط	№		ϕ	5.16MW	2,200,000.00	18,700,000.00
˥	ϕ	Ɛ	ط			ϕ	8.05MW	3,800,000.00	34,200,000.00
								41,342,051.20	358,499,487.32

3 ầ

	8,411,000.00
	38,308,410.94

(Ѡ) Ѡ

1 ầ Ѡ

˥ β		ˆ ~	ˆ ~	ˆ ~ ỉ		
Ѐ Ѐ	4,168,547,976.11	1,731,946,464.78	414,339,960.16	79,666,717.46		2,225,953,142.40
Ѐ ε	1,131,197,689.00	144,000,000.00	156,325,911.00	8,382,412.73	93,529,752.13	402,238,075.86
Ѐ Ѐ	500,000,000.00	50,000,000.00				50,000,000.00
ỉ Ѐ	1,050,000,000.00	1,050,000,000.00				1,050,000,000.00

2 ã

					%	Ð
ˆ ˜ Ѐ	A	2018 8	2,435,197.00	2,411,551.00	30%	ã ˘ =
ˆ Ѐ ã: Ѐ	B	2018 11 ã 2018 12	30,056,750.00	32,495,892.13	40%	ã ˘ =
ˆ ˜ Ѐ	C	2018 9	32,940,000.00	32,940,000.00	5%	ã ˘ =
Δ Ѐ	D	2018 12	38,500,000.00	38,500,000.00	20%	ã ˘
			103,931,947.00	106,347,443.13		
A	Δ Ѐ	2018 11	21,103,343.50	21,103,343.50		Ѐ
			21,103,343.50	21,103,343.50		

3 ã ˘

		=	=	№Ⓧ		%	
˺ ˋEᵥᵢ	A	2018	10,436,354.88	2,190,251.55	2,190,251.55	30%	˘
⁘ ˋEᵥᵢ ã ˺ ˋEᵥᵢ	E	2017	7,584,413.10	3,769,563.53	3,769,563.53	86%	˘
ˋEᵥᵢ	F	2018	3,308,171.75	3,047,119.50	3,047,119.50	20%	˘
ˋEᵥᵢ	G	2018	19,077,609.75	14,502,350.00	14,502,350.00	30%	˘
ˆ ˜ ˋEᵥᵢ	H	2018	6,175,302.58	4,845,368.86	4,845,368.86	50%	˘
˺ ˋEᵥᵢ	I	2018	20,000,000.00	13,000,000.00	13,000,000.00	10%	˘
ˆ ˜ ˋEᵥᵢ	J	2016	11,430,000.00	7,330,295.02	7,330,295.02	55%	˘
ˆ ˜ ˋEᵥᵢ	K	2016	7,475,888.00	6,205,021.02	6,205,021.02	55%	˘
˺ ˋEᵥᵢ	L	2017	7,105,972.77	4,541,619.39	4,541,619.39	80%	˘
ˇ ˋEᵥᵢ	M	2018	5,000,000.00	5,000,000.00	5,000,000.00	52%	ẅ ˘ ʜ
˺ ˋEᵥᵢ	N	2016	5,324,674.97	3,045,463.00	3,045,463.00	50%	˘
ˆ ˜ ˋEᵥᵢ	O	2015	6,924,516.65	4,043,131.15	4,043,131.15	26%	˘
ˇ ˋEᵥᵢ	P	2017	5,000,000.00	2,550,992.85	2,550,992.85	52%	˘
ˆ ˜ ˋEᵥᵢ	Q	2015	6,564,600.00	3,201,320.09	3,201,320.09	0.7%	˘
ˋEᵥᵢ	R	2014	7,954,196.36	6,936,948.44	6,936,948.44	100%	ˋEᵥᵢ ˩ ˺ Â

			=	=	№		%	
৭	Ȅ	S	2018	15,555,744.00	11,343,836.92	11,343,836.92	40%	˘
				144,917,444.81	95,553,281.32	95,553,281.32		

4 à à ┐ à

Ȅ	T	┐ ˘ Ь ˘ Â	5,939,259.80	5,939,259.80	-
Ȅ ä Ȅ	U	┐ ˘ Ь ˘ Â	5,508,600.82	5,508,600.82	-
Ȅ	V	┐ ˘ Ь ˘ Â	5,299,660.80	5,299,660.80	
			16,747,521.42	16,747,521.42	

ã Ƶ Ɦ

(ɯ) Ɦ

Ƶ	Ƒ ~ ˘ ٦ Ɛ ٦ Ɛ ɢ 2019 2 28 ˘ A Â 5,083.73 ʼ Â	˘ A ˭ A ɳ ˘ ˭ A ɳ ʔ ч Â Ƶ Ɛ ˘ 2018 ˻ Ь ψ Ь Â

(ɦ) №

№	Ɛ 2019 4 23 Ɦ ψ ɦ ψ ê ˜ ɢ 2018 № Ї Ɛ 2018 1,122,764,986 ч ˘ № 10 0.80 ˆ ~˘ 89,821,198.88 Â Ɛ Ã № Ɛ ψ Â

ã ї Ɦ

(ɯ) ψ

ψ Ɦ Â

(ɦ) №

1 ã № Ь ψ

Ɛ № № Ь Ƣ ˻ ˘ Ь Ƣ ٦ ɛ Ɦ ˭ Â ɢ № Ь Ƣ ˘ Ɛ № ٦ № ˭ ˘ Ɛ ˘ ═ ї № Ɛ ї ʒ Â № Ɛ Ɛ ч ˘ ɢ № № ɳ № Â № β № ˘ № № ˭ ˥ ɢ № Â №

№ № № Â

2 ã №

											ì		№			
		◌		◌		◌		◌		◌		◌		◌		◌
w̄ ã	7,078,361,215.30	6,058,060,540.20	106,955,061.74	641,493,102.12	709,363,138.38	854,281,690.39	790,333,914.16	696,654,628.93	136,696,538.73	101,175,706.29	201,151,658.88	55,876,403.96	-	-	9,022,861,527.19	8,407,542,071.89
ю ã №	-	-	-	-	-	-	-	-	-	-	-	-	169,438,751.61	137,001,201.72	-169,438,751.61	-137,001,201.72
◌ ã	5,734,011,960.71	4,543,360,798.25	108,992,310.85	600,016,837.25	573,187,814.89	721,287,999.55	437,232,912.13	376,076,548.33	31,311,648.74	23,548,514.01	13,596,622.24	26,876,507.35	-	-	6,898,333,269.56	6,291,167,204.74
ã №	-	-	-	-	-	-	-	-	-	-	-	-	1,128,966.50	120,122,471.66	-1,128,966.50	-120,122,471.66
ŋ ã ʒ	-489,985.55	-	-24,783,877.92	-452,139.56	378,546.32	784,643.92	5,416,667.77	8,333,100.29	6,231,117.99	6,074,857.00	103,960,839.37	102,111,942.70	-	-	90,713,307.98	116,852,404.35
Ɛ ã	63,468,034.28	61,099,530.34	39,069,623.81	14,257,404.04	-2,007,083.01	2,819,488.34	10,862,388.22	12,031,854.67	7,404,899.77	7,109,694.45	17,403,718.94	43,413,060.70	-	-	136,201,582.01	140,731,032.54
ã	190,899,454.41	114,185,841.32	40,343,559.88	78,524,304.50	54,863,031.48	34,514,921.87	29,472,189.99	17,737,344.63	444,217.83	306,291.02	32,039,634.42	204,427,887.41	-	-	348,062,088.01	449,696,590.75
ŋ̄ ã ˆ Ɓ ˜	628,378,664.66	789,166,412.41	-176,654,196.44	-197,074,291.69	36,525,935.63	35,834,802.19	62,987,859.88	60,661,143.57	58,988,845.27	52,257,089.46	955,119,213.40	531,820,486.47	31,309,712.85	27,433,715.13	1,534,036,609.55	1,245,231,927.28
ã	91,328,026.83	108,902,348.98	62,667.42	90,781.00	-310,719.42	3,192,813.37	12,697,007.13	16,704,886.15	14,984,983.62	12,557,262.85	167,702,776.78	93,892,921.84	-34,552.10	-34,552.10	286,499,294.46	235,375,566.29
ã ˆ Ɓ ˜	537,050,637.83	680,264,063.43	-176,716,863.86	-197,165,072.69	36,836,655.05	32,641,988.82	50,290,852.75	52,041,863.18	44,003,861.65	39,699,826.61	787,347,332.42	429,772,854.67	31,275,160.75	27,399,163.03	1,247,537,315.09	1,009,856,360.99
w̄ ã	10,180,540,724.39	7,474,849,073.65	1,457,004,652.29	1,403,379,565.61	1,869,451,234.97	1,573,315,462.05	1,084,130,142.00	906,912,858.78	1,834,955,153.63	1,744,824,178.23	10,874,533,745.50	9,448,538,447.30	3,851,794,632.46	478,629,218.11	23,448,821,020.32	22,073,190,367.51
ю ã	5,251,793,325.10	5,119,838,776.09	1,380,312,697.68	1,178,422,949.84	1,419,384,875.38	1,201,615,757.51	751,671,002.13	701,802,207.21	1,015,769,080.50	918,285,166.76	4,392,899,721.37	4,783,697,314.75	3,285,280,884.24	2,960,203,469.23	10,926,549,817.92	10,943,458,702.93
◌ ã ì	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ì	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

											ì		№			
ƺ ƺ	7,010,014.45	-	180,876,091.58	17,242,516.20	2,163,190.24	1,784,643.92	54,781,061.45	65,904,272.68	13,685,282.57	154,930,324.42	2,365,158,949.09	1,213,984,032.40	-	-	2,623,674,589.38	1,453,845,789.62
ì	1,209,098,822.40	957,472,296.99	138,361,432.12	-15,684,582.02	366,515,132.07	599,604,740.07	24,319,476.52	10,910,565.47	-94,844,508.91	160,480,165.88	-2,544,385,336.00	3,541,866,678.41	-	-	-900,934,981.80	5,254,649,864.80

ɹJ ầ 'E„ ¬ h

(w̄)

	50,000.00	48,306,406.69
	15,029,370.04	18,638,715.23
	15,079,370.04	66,945,121.92

1 ầ

ˆ 1˜ №

	50,000.00	48,306,406.69
ʒ		
	50,000.00	48,306,406.69

ˆ 2˜ 'E„

ˆ 3˜ 'E„ ꞁ

2 ã

ˆ 1˜ №

			ˆ %˜		ˆ %˜	E		ˆ %˜		ˆ %˜	E
˥	˥										
		16,622,413.61	100.00	1,593,043.57	9.58	15,029,370.04	20,749,051.21	100.00	2,110,335.98	10.17	18,638,715.23
˥	Ь	˥									
		16,622,413.61	100.00	1,593,043.57		15,029,370.04	20,749,051.21				

№			
			ˆ %˜
1	14,982,984.83	749,149.24	5.00
1 2	40,118.46	4,011.85	10.00
2 3	123,700.95	37,110.29	30.00
3 4	1,042,016.37	521,008.19	50.00
4 5	303,658.00	151,829.00	50.00
5	129,935.00	129,935.00	100.00
	16,622,413.61	1,593,043.57	

ˆ 2˜ à

517,292.41 ’

ˆ 3˜ Ղ

Ղ β Ղ		۱ (%)	
Ѐ	1,989,198.19	11.97	99,459.91
A	1,841,557.48	11.08	92,077.87
⇔ ⇔ ʒ Ѐ	1,610,000.00	9.69	80,500.00
Ѐ	486,264.93	2.93	24,313.25
B	307,134.00	1.85	153,567.00
	6,234,154.60	37.52	449,918.03

(Ҩ) ї

ї	3,377,070,153.97	2,981,160,791.61
	3,377,070,153.97	2,981,160,791.61

2018

ì

ˆ 1˜ ì № ‘

					E					E
		ˆ %˜		ˆ %˜			ˆ %˜		ˆ %˜	
˥ ˥ ì						27,597,463.00	0.87	10,597,463.00	38.40	17,000,000.00
ì	3,553,662,188.73	99.22	178,360,511.57	5.02	3,375,301,677.16	3,118,968,431.80	98.46	156,578,128.59	5.02	2,962,390,303.21
˥ Þ ˥ ì	27,797,159.08	0.78	26,028,682.27	93.64	1,768,476.81	21,081,953.62	0.67	19,311,465.22	91.60	1,770,488.40
	3,581,459,347.81	100.00	204,389,193.84		3,377,070,153.97	3,167,647,848.42	100.00	186,487,056.81		2,981,160,791.61

˘ № ї ‘

	ї		ˆ %˜
1	3,552,682,756.49	177,634,137.82	5.00
1 2	103,517.77	10,351.78	10.00
2 3	221,275.00	66,382.50	30.00
3 4	10,000.00	5,000.00	50.00
4 5			
5 ‘,‘	644,639.47	644,639.47	100.00
	3,553,662,188.73	178,360,511.57	

ˆ 2˜ à

18,302,137.03 ’

ˆ 3˜ ї

ї	400,000.00

ї ї ‘

˥ β Ґ	ї				ї
ˆ‘,‘ ˜ Ѐ„		400,000.00	ї Ѐ„		
		400,000.00			

ˆ 4˜ ї №

ї	3,543,787,568.06	3,111,353,832.06
	15,690,026.17	27,597,463.00
ˆ à п ѿ № ˜	17,269,696.08	25,328,916.00
à	1,844,083.17	267,368.08
	110,180.00	267,680.00
	2,757,794.33	2,832,589.28
	3,581,459,347.81	3,167,647,848.42

^ 5˜	ɲ Ɣ ɪ̀				
ɿ β Ɣ				ɿ ɪ̀ (%)	
ɛ Ɛ	ɜ	680,968,284.02	1	19.01	34,048,414.20
Ɛ	ɜ	511,620,287.28	1	14.29	25,581,014.36
Δ Ɛ	ɜ	417,060,846.89	1	11.64	20,853,042.34
Ɛ	ɜ	385,095,445.88	1	10.75	19,254,772.29
Δ Ɛ	ɜ	321,136,000.00	1	8.97	16,056,800.00
		2,315,880,864.07		64.66	115,794,043.19

ʒ(̂)

			ɛ			ɛ
Ɛ	3,224,971,479.84		3,224,971,479.84	3,584,956,267.23		3,584,956,267.23
à ʒ	2,265,235,457.72	45,000,000.00	2,220,235,457.72	1,241,536,700.87	25,000,000.00	1,216,536,700.87
	5,490,206,937.56	45,000,000.00	5,445,206,937.56	4,826,492,968.10	25,000,000.00	4,801,492,968.10

1 à Ɛ

ɿ β		ɛ				
Ɛ	2,000,000.00			2,000,000.00		
ɛ Ɛ	450,000,000.00	36,918,700.00		486,918,700.00		
⁘ Ɛ	237,500,000.00		190,000,000.00	47,500,000.00		
⁘ Ɛ	72,000,000.00			72,000,000.00		
Ɛ	490,000,000.00			490,000,000.00		
Ɛ	45,000,000.00			45,000,000.00		
⇔ ʒ Ɛ	500,000,000.00			500,000,000.00		
Ɛ	314,542,830.00			314,542,830.00		
ɿ Ɛ	198,440,453.92			198,440,453.92		
Ω Ɛ	160,470,000.00	39,530,000.00	200,000,000.00	-		

	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	59,941,524.23			59,941,524.23		
	48,000,000.00	600,001.00	48,600,001.00	-		
	90,000,000.00		90,000,000.00	-		
	11,061,457.10		11,061,457.10	-		
	900,000,001.98			900,000,001.98		
		102,627,969.71		102,627,969.71		
		82,500,000.00	82,500,000.00			
	3,584,956,267.23	262,176,670.71	622,161,458.10	3,224,971,479.84		

		40,626,637.77		-461,723.36				40,164,914.41		
		1,194,958,545.74		105,210,487.52	2,595,727.11	-11,809.63	-24,726,000.00	1,278,026,950.74	20,000,000.00	45,000,000.00

( ) ʒ ʒ

h ʒ	3,673,688.87	3,637,315.73	15,825,882.00	15,669,190.18
ỉ ʒ	191,982,525.50	8,969,599.67	37,783,090.45	13,340,516.05
	195,656,214.37	12,606,915.40	53,608,972.45	29,009,706.23

ỉ ʒ

	24,373,208.54	8,969,599.67	
à à	167,588,279.23	h ч	Ɛ ɲ
ỉ	21,037.73		
	191,982,525.50	8,969,599.67	

(ɲ)

	54,089,018.96	
	103,960,839.37	102,111,942.70
	-78,705,358.10	-2,822,305.15
Ɛ ɛ ɨ ỉ ɩ		
Ɛ ɛ ɨ ỉ ɩ		
ɲ		
ɳ	70,686,708.11	57,060,141.25
ɳ ɲ	823,648,569.66	465,838,115.24
Ƛ Ɛ ɛ		
ʒ		
	973,679,778.00	622,187,894.04

ỉ 817,416,317.90 Â

Ɛ ȁ ˀĮ

(ɯ̄)

˽	95,901,683.48
Ð ȁ	
ˆ ˆ Ь ʒ ʒ˻ ® ˀ˘ ط ɯ̄ ˻ 0 ˆ ˜	192,390,563.41
ʒ Ŋ ˥	
ʒ Ŋ Ɛ„ ȁ ʒ ʒ G Ŋ ˻ ˥ β ˥ Ɛ E	
Ь ˥ ˘ 0	
˻	-5,105,765.36
ʒ ˘ ȁ	
E Ɛ Ɛ E №	
Ƣ ɯ̄ Ѝ ʒ Ɛ„	
Ь Ɛ„ ʒ˻ ˀ Ƕ	
Ƣ Ɛ„ ʒ˻ ˀ ʒ˻ ˘ ȁ Ɛ E 1 ˽ ˘ ȁ ˥ Ŋ ˥ Ŋ Ɛ E Ƕ Ɛ E 1 ˽ ȁ ψ ȁ ɯ̄	817,416,317.90
0 Ŋ	
⁘ Ҥ ї ʒ	4,834,524.53
ї	-18,379,879.37
	-239,772,023.76
	-35,145,222.07
	812,140,198.76

ı h	-18,379,879.37	Ь ʒ ˜ “ ʒ ”

(Ҩ)

	^ %˜		
ɢ 'E	10.55	0.99	0.99
X ɢ 'E	2.87	0.27	0.27

'E

Ҩ W Ҩ