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[2015]171 A

149,687,058 1,272,339,993.00

1,244,893,193.14 2015 2 17

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2 2018 12 31

		124,489.32
		74,568.80
		6,283.60
		1.56
2017 12 31		56,202.56
2018		15,635.73
		2,632.96
		0.68
		30,000.00
		13,199.11

2017

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[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 2018 12 31

		149,222.04
		42,641.02
		898.84
		0.08
2017 12 31		107,479.78
		6,606.63
2018		5,077.22

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					2018 12 31
				124,489.32	13,199.11

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		44050145004500000187			1.14
		760168601807		149,202.96	11,029.87
		678268836672			1,000.19
		9550880006283900123			510.96
		741968902422			3,403.91
				149,202.96	15,946.08

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44,000

2017

			( )			
	“ 16 ”		44,000	4.6% 2.6%	2017.07.25 -2018.02.07	1,092.40
			44,000	4.8% 2.6%	2018.02.07 -2018.05.08	520.77
	“ 16 “		33,000	4.75% 2.6%	2018.05.17 -2018.11.13	773.01
			10,000	MIN 5.00% - 0.166%	2018.05.18 -2018.08.16	101.10
	“ 16 ”		4,000	2.6% 4.3%	2018.09.07 -2019.03.06	
	“ 16 ”		26,000	2.6% 4.25%	2018.11.16 -2019.04.25	

4

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2017

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2017 8 17

102,000

2018 8 27

95,000

2017

				97,000	5.00%	2017.8.23 -2018.2.28	2,511.37
				15,000	MIN 5.00% - 0.842%	2018.3.2 -2018.6.6	153.86
				80,000	5.00%	2018.03.02- 2018.09.05	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		10,000	4.00%	2018.09.29 -2019.07.01	

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2018 12 31

1 2015

2 2017

2019 3 28

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2015

			124,489.32							15,635.73
			0.00							90,204.53
			0.00							
			0.00							
			(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	0.00	22,167.62	100.86	2015 -s 9 6	3,692.63		
		38,170.00	38,170.00		35,577.94	93.21				
		127,234.00	127,234.00	15,635.73	90,204.53	70.90				
				1 1 2						

	3 2019 3 28 2019 8
	2015 3 31 99,954,145.69 3000t/d
	2018 12 31 30,000

124,489.32

2

2017

			149,222.04							6,606.63
			0.00							49,247.65
			0.00							
			0.00							
			(1)		(2)	% (3) (2)/(1)				
		60,701.00	60,701.00	0.00	0.00	0.00	2020 1			
		26,328.00	26,328.00	3,360.61	3,360.61	12.76	2020 7			
		15,096.00	15,096.00	2,846.02	2,982.00	19.75	2019 7			
		4,592.00	4,592.00	400.00	400.00	8.71	2019 12			
		45,735.00	45,735.00		42,505.04	92.94				
		152,452.00	152,452.00	6,606.63	49,247.65	32.30				

	2018 12 31 90,000

149,222.04