

2014

2019

2017

2019

1

[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14

2015 2 17

()

[2015]48060002

2 2019 12 31

		124,489.32
		90,204.52
		8,916.56
		2.24
2018 12 31		43,199.11
2019		21,291.16
		1,096.53

		0.64
		23,003.83
		0.00

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 2019 12 31

		149,222.04
		49,247.65
		5,976.07
		4.37
2018	12	31
		105,946.08
2019		4,049.31
		4,039.76
		0.58
		34,186.28
		55,000.00
		16,749.67

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2014

2015

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2015 3 18

2015 3 18

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2019 10 31

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2020 1 10

2017

2019 12 31

					2019 12 31
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		440501450045 00000187			1.11
		760168601807		149,202.96	803.91
		678268836672			612.88
		955088000628 3900123			5,106.80
		741968902422			10,117.00
		766672760010			107.97
				149,202.96	16,749.67

1
2

55,000.00

1

1

2

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

3

2018 4 26

44,000

2019 3 28

33,000

1

2018

	16 “ ”		4,000	2.6% 4.3%	2018.09.07 -2019.03.06	84.82
	16 “ ”		26,000	2.6% 4.25%	2018.11.16 -2019.04.25	484.38
	16 “ ”		32,000	2.6% 3.94%	2019.4.26 -2019.08.12	373.06

4

5

1

2

2

3

2018 8 27

95,000

2019 8 27

2017

60,000

2018

		“ 16 ”		30,000	2.6% 4.3%	2018.09.07 -2019.03.06	636.16
				50,000	4.34% 4.35% 4.38%	2018.09.07 -2019.03.06	1,072.6
		“ 16 ”		5,000	2.6% 4.10%	2019.03.06 -2019.06.06	51.67
				20,000		2019.03.07 -2019.08.26	386.41
				20,000	3.0% 5.0%	2019.03.07 -2019.08.26	282.74
				20,000	3.0% 5.0%	2019.03.07 -2019.08.26	471.23
		- 2019 39 C		20,000	4.0% 1.3%	2019.03.07 -2019.08.26	376.99
		“ 16 ”		5,000	2.6% 4.00%	2019.9.4 -2019.12.3	49.32

				30,000	4.0745% 4.0%	2019.9.4 -2020.3.3	
		- 2019 165 C		25,000	4.0% 1.3%	2019.9.5 -2020.3.3	
		- CNYAQKF		10,000	4.00%	2018.9.29 -2019.7.1	301.37

4

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2019 3 28

2019 8

2019 12 31

2015

2019 3 28

2019 12

2019 8 27

34,402.30

2021 12

2021 7
7,208.42

2020 9

2019 12 31

2019

2019 12 31

2

[2012]44

21

2019

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2019

2020 3 10

1

2015

			124,489.32	1					44,295.00	2
			0						134,499.53	2
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	18,699.11	51,158.07	76.26	2019	8		
3000t/d		21,978.00	21,978.00	-	22,167.62	100.86	2015	9	1,645.36	
		38,170.00	38,170.00	2,592.06	38,170.00	100.00				
		127,234.00	127,234.00	21,291.16	111,495.70	87.63				
				3000t/d						

	2015 3 31 99,954,145.69 3000t/d
	2019 12 31 2015 111,495.70 127,234.00 15,738.30 15,927.93 3000t/d 189.62
	1
	2

1 124,489.32

2

			149,222.04	1				38,235.59	2
			68,588.58					87,483.24	2
			68,588.58						
			45.96%						
			(1)		(2)	% (3) (2)/(1)			
		60,701.00	34,402.30	429.42	429.42	1.25	2021 12		
		26,328.00	26,328.00	2,333.62	5,694.23	21.63	2021 7		
		15,096.00	7,208.42	987.89	3,969.89	55.07	2020 9		
		4,592.00	4,592.00	298.38	698.38	15.21	2020 12		
		45,735.00	45,735.00	-	42,505.04	92.94			
			34,186.28	34,186.28	34,186.28	100			

		152,452.00	152,452.00	38,235.59	87,483.24	57.38				
				1						
				2						
				3						
					(1)			(2)		
				34,402.30			2021	12		
									2021	7
				2019	12	31			55,000	

1 149,222.04

2