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地址: 福建省福州市湖东路 152 号中山大厦 B 座七-九楼 电话(Tel): 0591-87852574 传真(Fax): 0591-87840354

Add: 7-9/F Block B, 152 Hudong Road, Fuzhou, Fujian, China [Http://www.fjxcpa.com](http://www.fjxcpa.com) 邮政编码(Postcode): 350003

2017 H-024

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2016 12 31

2016

2016 12 31

		414,873,165.46	393,414,337.16				
		1,420,035.00	707,568.00				
		20,011,106.67	8,414,223.71				
		954,192.90	3,208,498.06			28,499,126.33	16,083,894.02
						3,932,265.11	9,902,833.12
		2,790,686.99	491,334.26			15,397,010.33	15,822,748.39
						4,035,069.20	6,319,027.07
		769,817.21	811,687.09				

		16,233,358.48	4,924,739.66			
		114,073,996.83	105,583,962.74			
		4,004,450.15	2,367,899.91			
		20,773,935.13	21,947,958.41		15,928,928.70	16,463,204.16
		27,799,022.55	20,412,732.08			
		523,008.44	729,208.51		15,928,928.70	16,463,204.16
		5,009,814.39	2,972,875.13		148,304,997.43	81,503,872.81
		51,704,827.45	1,257,825.99			
		240,122,413.42	160,197,202.43		141,875,700.00	140,000,000.00

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2016

		312,882,593.35	308,923,392.89
		312,882,593.35	308,923,392.89
		239,515,013.05	194,709,581.74
		40,817,569.09	37,633,083.09
		5,708,301.31	4,503,089.02
		110,869,867.56	107,952,237.17
		91,420,081.01	49,398,835.97
		-10,346,094.37	-6,014,639.42
		1,045,288.45	1,236,975.91
	" _"		
	" _"	-3,545,627.76	-75,260.34
		-3,691,381.18	-75,260.34
	" _"		
	" _"	69,821,952.54	114,138,550.81
		5,656,437.22	9,199,908.40
		19,590.20	23,626.95
		986,779.47	1,935,930.35
		15,581.96	5,177.77
	" _"	74,491,610.29	121,402,528.86
:		8,078,609.76	17,907,955.37
	" _"	66,413,000.53	103,494,573.49
		66,413,000.53	103,494,573.49
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2016

						145,753.42	
.							
		347,578,069.48	358,820,951.41			26,000.00	39,090.53
						280,000,000.00	345,300,000.00
						300,171,753.42	345,339,090.53
						82,502,618.43	31,965,457.58
							20,000,000.00
						15,000,000.00	5,000,000.00
						50,000,000.00	625,300,000.00
						147,502,618.43	682,265,457.58
						152,669,134.99	-336,926,367.05
		14,602,225.14	16,040,961.58			59,947,372.00	271,780,000.00
		362,180,294.62	374,861,912.99				
		27,828,661.90	37,193,503.06				
						59,947,372.00	271,780,000.00
						35,000,000.00	
		65,985,471.22	62,013,945.52				

		64,335,385.41	68,399,961.36			9,039,504.17
		130,188,454.78	95,628,697.59		35,000,000.00	9,039,504.17
		288,337,973.31	263,236,107.53		24,947,372.00	262,740,495.83
		73,842,321.31	111,625,805.46			

	140,000,000.00				175,257,973.90				30,873,267.95		173,064,705.76	519,195,947.61
	140,000,000.00				175,257,973.90				30,873,267.95		173,064,705.76	519,195,947.61
" "	1,875,700.00				59,824,080.83	59,947,372.00			7,006,222.16		24,406,778.37	33,165,409.36
											66,413,000.53	66,413,000.53
	1,875,700.00				59,824,080.83	59,947,372.00						1,752,408.83
1.	1,875,700.00				58,071,672.00							59,947,372.00
2.												
3.					1,752,408.83	59,947,372.00						-58,194,963.17
4.												
									7,006,222.16		-42,006,222.16	-35,000,000.00
1.									7,006,222.16		-7,006,222.16	
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	141,875,700.00				235,082,054.73	59,947,372.00			37,879,490.11		197,471,484.13	552,361,356.97

2016 12 31

		412,735,321.40	390,887,325.47				
		1,420,035.00	707,568.00				
		20,041,106.67	8,414,223.71			28,371,570.57	16,083,894.02
		890,055.20	1,943,510.06			3,932,265.11	9,902,833.12
		2,790,686.99	491,334.26			15,216,807.93	15,822,748.39
						4,013,271.47	6,315,964.47
		486,971.81	527,008.81				
		17,637,003.53	13,203,987.09				
						80,491,698.61	16,912,166.05
		289,440.76	117,000.16				
		1,316,925.58	20,016,379.07				
		457,607,546.94	436,308,336.63				
						132,025,613.69	65,037,606.05
		26,233,358.48	9,924,739.66				
		112,077,185.90	104,823,633.03				
		3,972,484.33	2,367,899.91				
						15,928,928.70	16,463,204.16
		20,743,973.21	21,947,958.41				

		27,799,022.55	20,412,732.08			15,928,928.70	16,463,204.16
						147,954,542.39	81,500,810.21
		90,176.87	729,208.51				
		3,781,250.43	2,969,129.36			141,875,700.00	140,000,000.00
		51,704,827.45	1,257,825.99				
		246,402,279.22	164,433,126.95				
						235,082,054.73	175,257,973.90
						59,947,372.00	-
						37,879,490.11	30,873,267.95
						201,165,410.93	173,109,411.52
						556,055,283.77	519,240,653.37
		704,009,826.16	600,741,463.58			704,009,826.16	600,741,463.58

		312,913,099.24	308,923,392.89
		40,822,622.80	37,633,083.09
		5,702,704.61	4,503,089.02
		106,808,697.26	107,940,603.71
		90,629,488.22	49,377,146.59
		-10,337,418.10	-6,014,785.04
		1,045,384.92	1,221,992.84
	" _"		
	" _"	-3,545,627.76	-75,260.34
		-3,691,381.18	-75,260.34
	" _"	74,695,991.77	114,187,002.34
		5,656,437.22	9,199,908.40
		19,590.20	23,626.95
		986,779.47	1,935,930.35
		15,581.96	5,177.77
	" _"	79,365,649.52	121,450,980.39
:		9,303,427.95	17,911,701.14
	" _"	70,062,221.57	103,539,279.25
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		70,062,221.57	103,539,279.25
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2016

		347,582,934.34	358,820,951.41
		14,563,049.85	16,040,919.70
		362,145,984.19	374,861,871.11
		27,764,524.20	37,193,503.06
		64,387,471.94	62,003,497.91
		64,327,973.27	68,399,456.36
		127,641,962.37	94,044,553.11
		284,121,931.78	261,641,010.44
		78,024,052.41	113,220,860.67
		20,000,000.00	
		145,753.42	
		26,000.00	39,090.53
		280,000,000.00	345,300,000.00
		300,171,753.42	345,339,090.53
		81,295,181.90	31,087,524.48
			20,000,000.00
		20,000,000.00	10,000,000.00
		50,000,000.00	625,300,000.00
		151,295,181.90	686,387,524.48
		148,876,571.52	-341,048,433.95
		59,947,372.00	271,780,000.00
		59,947,372.00	271,780,000.00
		35,000,000.00	
			9,039,504.17
		35,000,000.00	9,039,504.17
		24,947,372.00	262,740,495.83
		251,847,995.93	34,912,922.55
		110,637,325.47	75,724,402.92
		362,485,321.40	110,637,325.47

	140,000,000.00			175,257,973.90				30,873,267.95		173,109,411.52	519,240,653.37
	140,000,000.00			175,257,973.90				30,873,267.95		173,109,411.52	519,240,653.37
" "	1,875,700.00			59,824,080.83	59,947,372.00			7,006,222.16		28,055,999.41	36,814,630.40

	56,000,000.00			427,973.90				20,519,340.02		79,924,060.20	156,871,374.12
	56,000,000.00			427,973.90				20,519,340.02		79,924,060.20	156,871,374.12
" "	84,000,000.00			174,830,000.00				10,353,927.93		93,185,351.32	362,369,279.25
										103,539,279.25	103,539,279.25
	14,000,000.00			244,830,000.00							258,830,000.00
1.	14,000,000.00			244,830,000.00							258,830,000.00
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								10,353,927.93		-10,353,927.93	
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	70,000,000.00			-70,000,000.00							
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	140,000,000.00			175,257,973.90				30,873,267.95		173,109,411.52	519,240,653.37

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	5	5%	19.00%

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	414, 873, 165. 46	393, 414, 337. 16

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	1,420,035.00	707,568.00
	1,420,035.00	707,568.00

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		%		%		%		%

21,067,904.44 98.59 1,056,797.77 5.02 20,011,106.67 8,859,036.56 96.72 444,812.85 5.02 8,414,223.71

			%	
1	1)	21,054,294.26	1,052,714.72	5.00
1-2	2			
2-3	3	13,610.18	4,083.05	30.00
3-4	4			
4-5	5			
5				
		21,067,904.44	1,056,797.77	5.02

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		%	
	4,909,592.80	22.98	245,479.64
	3,423,799.86	16.02	171,189.99
	1,972,019.50	9.23	98,600.98
	1,319,140.00	6.17	65,957.00
	1,311,962.25	6.14	65,598.11
	12,936,514.41	60.54	646,825.72

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		(%)		(%)	
1	1	954,192.90	100.00	3,092,855.10	96.40
1	2	2		110,642.96	3.45
2	3	3			
3				5,000.00	0.15
		954,192.90	100.00	3,208,498.06	100.00

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				%	
		212,000.00	1	22.22	
		108,000.00	1	11.32	

		99,000.00	1	10.38	
		92,610.00	1	9.71	
		65,389.71	1	6.85	
		576,999.71		60.48	

		2,790,686.99	491,334.26
		2,790,686.99	491,334.26

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		%		%			%		%	
	894,967.02	100.00	125,149.81	13.98	769,817.21	889,717.97	100.00	78,030.88	8.77	811,687.09
	894,967.02	100.00	125,149.81	13.98	769,817.21	889,717.97	100.00	78,030.88	8.77	811,687.09

				%
1	1)	555,209.97	27,760.50	5.00
1-2	2	68,652.05	10,297.81	15.00
2-3	3	258,555.00	77,566.50	30.00
3-4	4	6,050.00	3,025.00	50.00
4-5	5	0.00	0.00	80.00
5		6,500.00	6,500.00	100.00
		894,967.02	125,149.81	13.98

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	5,000.00	
	30,000.00	
	35,000.00	

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	693,456.05	665,346.05
	122,453.52	153,287.63
	79,057.45	71,084.29
	894,967.02	889,717.97

5.

		291,187.00	1	32.54	14,559.35
		11,668.05	1-2	1.30	1,750.21
		257,355.00	2-3	28.76	77,206.50
		51,884.00	1-2	5.80	7,782.60
		30,000.00	1	3.35	1,500.00
		22,812.00	1	2.55	1,140.60
		664,906.05		74.30	103,939.26

1.

	1,750,511.58		1,750,511.58	152,694.69		152,694.69
	3,486,959.95		3,486,959.95	2,756,706.35	45,625.35	2,711,081.00
	6,340,977.01	220,445.29	6,120,531.72	6,875,325.33	327,697.11	6,547,628.22
	4,137,165.60	2,655.60	4,134,510.00	2,527,867.34	279,065.50	2,248,801.84
	1,170,808.29	14,018.47	1,156,789.82	802,609.59	52,473.98	750,135.61
	385,952.96		385,952.96	387,969.92		387,969.92
	606,801.21		606,801.21	405,675.81		405,675.81
	17,879,176.60	237,119.36	17,642,057.24	13,908,849.03	704,861.94	13,203,987.09

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	45,625.35	29,547.68		75,173.03	
	327,697.11			107,251.82	220,445.29
	279,065.50	321,636.92		601,711.16	2,655.60
	52,473.98			34,791.17	14,018.47
	704,861.94	351,184.60		818,927.18	237,119.36

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		17,000.16
		100,000.00
	289,440.76	
	289,440.76	117,000.16

	737,783.74	133,982.46
		20,000,000.00
	1,055,655.01	
	1,793,438.75	20,133,982.46

	4,924,739.66	15,000,000.00	-3,691,381.18						16,233,358.48

4,924,739.66 15,000,000.00 -3,691,381.18

16,233,358.48

	4,924,739.66	15,000,000.00	-3,691,381.18						16,233,358.48	
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1.	83,297,955.24	43,626,170.84	6,275,010.22	2,971,483.48	136,170,619.78
2.	7,299,388.53	9,073,694.70	1,862,692.94	667,442.73	18,903,218.90

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	643,572.66		643,572.66	1,349,145.29	1,349,145.29
	1,423,040.04		1,423,040.04	187,664.62	187,664.62
	819,533.18		819,533.18	186,000.00	186,000.00
				630,090.00	630,090.00
	65,804.27		65,804.27	7,500.00	7,500.00
	7,500.00		7,500.00	7,500.00	7,500.00
	1,045,000.00		1,045,000.00		
	4,004,450.15		4,004,450.15	2,367,899.91	2,367,899.91

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	630,090.00	2,100,000.00	2,730,090.00						
	34,615.38	1,044,777.76	1,038,512.80						40,880.34
	1,314,529.91	4,154,605.98	4,866,443.57						602,692.32
	187,664.62	1,235,375.42							1,423,040.04
	186,000.00	633,533.18							819,533.18
	7,500.00	58,304.27							65,804.27
	7,500.00								7,500.00
		1,045,000.00							1,045,000.00

		54,000.00	54,000.00						
		1,401,000.00	1,401,000.00						
		192,000.00	192,000.00						
		270,200.00		270,200.00					
	2,367,899.91	12,188,796.61	10,282,046.37	270,200.00					4,004,450.15

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1.	22,140,371.80	4,304,058.33	941,897.97	27,386,328.10
2.			146,547.99	146,547.99
1			146,547.99	146,547.99
2				
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3.				
1				
4.	22,140,371.80	4,304,058.33	1,088,445.96	27,532,876.09
1.	1,298,901.94	3,600,238.51	539,229.24	5,438,369.69
2.	449,243.40	703,819.82	167,508.05	1,320,571.27
1	449,243.40	703,819.82	167,508.05	1,320,571.27
3.				
1				
4.	1,748,145.34	4,304,058.33	706,737.29	6,758,940.96
1.				
2.				
1				
3				

1				
4.				
1.	20,392,226.46		381,708.67	20,773,935.13
2.	20,841,469.86	703,819.82	402,668.73	21,947,958.41

2

1

+5	3	2,024,463.84	657,174.40		2,681,638.24
(3)		17,333,917.58	1,243,997.63		18,577,915.21
5		1,054,350.66	119,207.91		1,173,558.57
+6	6		3,376.11		3,376.11
(HIV)	6		2,574,174.00		2,574,174.00
	(3 +3)		709,650.27		709,650.27
			971,119.03		971,119.03
			1,067,534.77		1,067,534.77
			40,056.35		40,056.35
		20,412,732.08	7,386,290.47		27,799,022.55

11.00%

2

+5	3	2015-2-13	
(3)		2011-9-29	
5		2011-9-29	
+6	6	2016-10-18	
(HIV)	6	2016-1-29	

(3 +3	2016-5-18		
	2016-5-4		

2019			
2020		33,468.46	
2021			
		33,468.46	

	1,225,215.80	1,257,825.99
	50,479,611.65	
	51,704,827.45	1,257,825.99

1.

	7,678,844.84	3,680,223.52
	14,935,282.80	4,077,826.37
	5,884,998.69	8,325,844.13
	28,499,126.33	16,083,894.02

2. 2016 12 31 1

1.

	3,932,265.11	9,902,833.12
	3,932,265.11	9,902,833.12

2. 2016 12 31 1

1.

	15,797,463.97	62,952,402.16	63,352,855.80	15,397,010.33
-		2,062,380.20	2,062,380.20	
	25,284.42	483,729.61	509,014.03	

	15,822,748.39	65,498,511.97	65,924,250.03	15,397,010.33

2.

1	13,572,083.20	55,890,421.55	56,853,521.10	12,608,983.65
2		1,836,349.84	1,749,328.73	87,021.11
3		1,876,740.55	1,876,740.55	
		1,683,733.20	1,683,733.20	
		96,151.33	96,151.33	
		96,856.02	96,856.02	
4		897,181.87	897,181.87	
5	2,225,380.77	2,451,708.35	1,976,083.55	2,701,005.57
6				
7				
	15,797,463.97	62,952,402.16	63,352,855.80	15,397,010.33

3.

1.		1,932,755.39	1,932,755.39	
2.		129,624.81	129,624.81	
3.				
		2,062,380.20	2,062,380.20	

			1,260,239.44
		2,949,802.93	3,948,017.85
		107,391.26	61,244.90
		220,023.14	181,265.54
		217,132.39	240,398.72
		217,132.39	240,398.72
		3,908.38	4,327.18

	313,977.75	375,198.94
	5,700.96	7,935.78
	4,035,069.20	6,319,027.07

1

		6,211,475.84
	12,693,907.84	10,572,080.43

187.57

1

31.96

2016

11

24

59,947,372.00

1,875,700.00

() 58,071,672.00

1,752,408.83

1,525,692.80

226,716.03

		59,947,372.00		59,947,372.00
		59,947,372.00		59,947,372.00

	30,873,267.95	7,006,222.16		37,879,490.11

	50,338.50	72,550.97	4,468.37	
	312,882,593.35	40,817,569.09	308,923,392.89	37,633,083.09

				30.00
		2,286,215.08		2,231,446.52
		2,286,215.07		2,231,446.49
		41,151.86		40,166.01
		37,670.59		
		368,320.14		
		688,625.10		
		103.47		
		5,708,301.31		4,503,089.02

		60,252,844.93		58,419,864.77
		34,398,048.70		35,012,280.28
		6,678,748.42		7,559,373.52
		3,262,635.17		3,191,976.09
		2,298,414.85		1,960,861.89
		2,095,002.90		802,053.12
		1,095,747.70		756,552.19
		652,719.08		158,138.70
		135,705.81		91,136.61
		110,869,867.56		107,952,237.17

		14,038,327.77		12,617,318.99
		60,806,795.37		22,491,395.08
		5,451,151.10		1,919,029.07
		1,599,672.05		1,794,969.50
		2,202,186.96		1,801,396.10
		1,392,796.62		1,311,209.34
		840,530.04		1,820,805.99
		972,840.06		1,334,230.04

	268,496.24	960,615.85
	1,189,459.23	1,211,350.89
	2,657,825.57	2,136,515.12
	91,420,081.01	49,398,835.97

	10,397,531.17	6,038,275.76
	4,949.50	
	46,487.30	23,563.84
		72.50
	-10,346,094.37	-6,014,639.42

	694,103.85	100,511.88
	351,184.60	1,136,464.03
	1,045,288.45	1,236,975.91

	-3,691,381.18	-75,260.34
	145,753.42	
	-3,545,627.76	-75,260.34

1.

	19,590.20	23,626.95	19,590.20
	19,590.20	23,626.95	19,590.20
	4,775,460.46	7,681,547.46	4,775,460.46
	819,361.20	1,487,974.25	819,361.20
	42,025.36	6,759.74	42,025.36
	5,656,437.22	9,199,908.40	5,656,437.22

2.

			/	
	1,440,175.46	1,467,770.21		
2011		140,000.00		
		250,000.00		
2014		50,000.00		
		38,000.00		
2012-2013		300,000.00		
(3,130,600.00		
		100,000.00		
		100,000.00		
		9,000.00		
2014		50,000.00		
	2,000,000.00	2,000,000.00		1
	21,000.00	20,000.00		2
	46,485.00	26,177.25		3
	623,400.00			4
2014	50,000.00			5
2014	50,000.00			6
	276,400.00			7
	100,000.00			8
2015	100,000.00			9
	8,000.00			10

			/	
	60,000.00			11
	4,775,460.46	7,681,547.46		

1	2012	17		2,000,000.00
2	2014	34		16,000.00
3	2015	88	2014	
46,485.00				
4	2012	24		623,400.00
5	2015	118	2014	
50,000.00				
6	2014	2	2014	
50,000.00				
7	2014	98	,	
276,400.00				
8	2016	16		
100,000.00				
9	2016	182	2015	
100,000.00				
10	2016	198		
8,000.00				
11	2015	56		
60,000.00				

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	15,581.96	5,177.77	15,581.96
	15,581.96	5,177.77	15,581.96
	967,597.51	1,930,752.58	967,597.51
	3,600.00		3,600.00
	986,779.47	1,935,930.35	986,779.47

1.

	9,888,832.99	18,215,134.00
	-1,810,223.23	-307,178.63
	8,078,609.76	17,907,955.37

2.

	74,491,610.29
/	11,173,741.54
	-485,345.19

2.

	129,144,778.29	91,905,503.95
	25,991.68	1,763,626.95
	1,017,684.81	1,959,566.69
	130,188,454.78	95,628,697.59

3.

	280,000,000.00	345,300,000.00
	280,000,000.00	345,300,000.00

4.

	50,000,000.00	625,300,000.00
	50,000,000.00	625,300,000.00

5.

		250,000.00
		8,789,504.17
		9,039,504.17

1.

1		
	66,413,000.53	103,494,573.49
	1,045,288.45	1,236,975.91
	10,391,697.90	7,385,788.98
	1,320,571.27	1,167,537.73
	618,907.61	469,480.65
	“_”	-19,590.20
	“_”	15,581.96
	“_”	
	“_”	
	“_”	3,545,627.76
	“_”	-2,036,939.26
	“_”	

“_”	-4, 789, 254. 75	-4, 642, 011. 02
“_”	-13, 311, 523. 00	8, 447, 297. 52
“_”	11, 183, 228. 50	-6, 793, 632. 66
	-534, 275. 46	1, 110, 162. 33
	73, 842, 321. 31	111, 625, 805. 46
2.		
3.		
	364, 623, 165. 46	113, 164, 337. 16
	113, 164, 337. 16	75, 724, 402. 92
	251, 458, 828. 30	37, 439, 934. 24

“ ”

2.

	364, 623, 165. 46	113, 164, 337. 16
		175. 00
	364, 623, 165. 46	113, 164, 162. 16
	364, 623, 165. 46	113, 164, 337. 16

	50, 250, 000. 00	
	50, 000, 000. 00	
	250, 000. 00	
	50, 250, 000. 00	

	/	/
	16,233,358.48	4,924,739.66
	1,512,830.52	
	-7,533,430.97	-153,592.53
	-7,533,430.97	-153,592.53

				%	%
			5,000	24.54	24.54

		57927899-1

1.

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	()		2016/7/1	2019/6/30		2,400.00
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2.

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	30	42	2018	2016	35%
			56%		
	42	54	2019	2016	35%
			111%		

	-
	1,752,408.83
	1,525,692.80

2016 12 31

2016 12 31

2017 3 17

2016

2016 12 31

14,187.57

10

2.5 (),

3,546.89

3,546.89

	166,282,675.69	30,240,347.60	175,977,618.75	30,821,134.72
	146,549,579.16	10,504,670.52	132,941,305.77	6,811,948.37
	312,832,254.85	40,745,018.12	308,918,924.52	37,633,083.09

1.

		%		%		%		%		
	21,097,904.44	98.59	1,056,797.77	5.00	20,041,106.67	8,859,036.56	96.72	444,812.85	5.02	8,414,223.71
1	30,000.00	0.14			30,000.00					
2	21,067,904.44	98.45	1,056,797.77	5.02	20,011,106.67	8,859,036.56	96.72	444,812.85	5.02	8,414,223.71



