

审 计 报 告

2018 110024

审计意见

2017 12 31

2017

2017 12 31

2017

二、 形成审计意见的基础

三、 关键审计事项

1

2017 12 31

164,114,130.33

15

2

1

2017

373,360,477.11

44.99%

35

2

四、 其他信息

2017

五、 管理层和治理层对财务报表的责任

六、 注册会计师对财务报表审计的责任

合并资产负债表(资产)

01

2017 12 31

	1	83,930,461.11	120,427,468.74
	2	120,039,573.95	74,266,503.46
	3	159,373,732.19	160,672,664.66
	4	4,784,246.03	4,695,077.99
		4,619,339.50	14,638,095.83
		102,036,967.49	79,251,475.90
		22,296,977.43	28,081,121.40
		497,081,297.70	482,032,407.98
		450,371,523.30	444,439,236.75
		5,701,018.59	
		439,197,828.92	441,520,543.27
		16,238,669.47	14,370,278.00
		6,460,521.92	
		82,181,966.14	91,827,123.23
		2,750,000.00	2,750,000.00
		164,114,130.33	164,114,130.33
		17,880,389.24	14,779,616.16
		2,963,443.47	4,143,275.11
		15,468,735.15	14,412,118.70
		1,203,328,226.53	1,192,356,321.55
		1,700,409,524.23	1,674,388,729.53

:

合并资产负债表(负债及股东权益)

01

2017 12 31

		344,960,000.00	286,660,000.00
		40,118,827.00	36,370,365.11
		4,961,591.35	6,474,691.26
		41,176,879.45	38,159,899.62
		10,469,457.82	8,378,904.09
		459,166.68	345,583.33
		19,779,647.10	20,769,158.78
		461,925,569.40	397,158,602.19
	27	392,000.00	
		14,164,902.30	13,248,325.71
		4,695,714.86	5,475,077.30
		19,252,617.16	18,723,403.01
		481,178,186.56	415,882,005.20
		296,000,000.00	296,000,000.00
		398,356,525.50	398,356,525.50
		77,880,808.25	68,044,315.72
		446,994,003.92	496,023,720.03
		1,219,231,337.67	1,258,424,561.25
			82,163.08
		1,219,231,337.67	1,258,506,724.33
		1,700,409,524.23	1,674,388,729.53

:

合并利润表

02

2017

			829,937,833.67	798,466,937.53
			829,937,833.67	798,466,937.53
			711,998,912.42	697,642,142.22
			224,990,604.31	230,314,989.18
			18,161,302.96	14,704,439.41
			373,360,477.11	371,454,611.97
			80,913,010.10	78,806,848.42
			14,973,184.16	992,660.86
			-399,666.22	1,368,592.38
	“_”			
	“_”		6,014,007.54	-5,560,763.25
			5,932,286.55	-5,560,763.25
	“_”		6,743,563.41	
	“_”		130,696,492.20	95,264,032.06
			4,880,192.76	4,963,693.15
				3,300.00
			8,335,489.62	750,909.16
			2,049,700.02	340,431.74
	“_”		127,241,195.34	99,476,816.05
			18,434,861.01	14,455,483.88
	“_”		108,806,334.33	85,021,332.17
			108,806,776.42	84,939,164.84
1.	-		108,806,776.42	84,939,164.84
2.	-			
1.	-		-442.09	82,167.33
2.	-	-	108,806,776.42	84,939,164.84
			108,806,334.33	85,021,332.17
			108,806,776.42	84,939,164.84
			-442.09	82,167.33
			0.3676	0.2870
			0.3676	0.2870

:

:

:

合并现金流量表

03

2017

		919,856,969.74	967,240,711.83
		20,854,363.42	14,379,114.31
		940,711,333.16	981,619,826.14
		231,520,546.56	223,812,170.65
		156,725,036.06	138,228,867.61
		134,990,453.41	146,719,763.15
		299,633,354.61	300,842,789.91
		822,869,390.64	809,603,591.32
		117,841,942.52	172,016,234.82
			34,100,000.00
		43,853.88	3,300.00
		43,853.88	34,103,300.00
		50,197,967.59	44,910,566.16
			450,000,000.00
		50,197,967.59	494,910,566.16
		-50,154,113.71	-460,807,266.16
		391,360,000.00	286,660,000.00
		189,623.93	220,670.03
		391,549,623.93	286,880,670.03
		333,060,000.00	8,362,228.76
		162,447,493.79	2,280,335.17
		226,966.58	80,000,000.00
		495,734,460.37	90,642,563.93
		-104,184,836.44	196,238,106.10
		-36,497,007.63	-92,552,925.24
		120,427,468.74	212,980,393.98
		83,930,461.11	120,427,468.74

:

:

:

合并所有者权益变动表

04

2017

		296,000,000.00				398,356,525.50				68,044,315.72		496,023,720.03	82,163.08	1,258,506,724.33
		296,000,000.00				398,356,525.50				68,044,315.72		496,023,720.03	82,163.08	1,258,506,724.33
	“-”									9,836,492.53		-49,029,716.11	-82,163.08	-39,275,386.66
												108,806,776.42	-442.09	108,806,334.33
													-81,720.99	-81,720.99
1.													-81,720.99	-81,720.99
2.														
3.														
										9,836,492.53		-157,836,492.53		-148,000,000.00
1.										9,836,492.53		-9,836,492.53		
2.												-148,000,000.00		-148,000,000.00
3.														
1.														
2.														
3.														
4.														
		296,000,000.00				398,356,525.50				77,880,808.25		446,994,003.92		1,219,231,337.67

:

合并所有者权益变动表

04

2017

		296,000,000.00				442,479,081.52				60,529,106.99		418,599,763.92	35,877,439.73	1,253,485,392.16
		296,000,000.00				442,479,081.52				60,529,106.99		418,599,763.92	35,877,439.73	1,253,485,392.16
	“_”					-44,122,556.02				7,515,208.73		77,423,956.11	-35,795,276.65	5,021,332.17
						-44,122,556.02						84,939,164.84	82,167.33	85,021,332.17
						-44,122,556.02						-35,877,443.98	-35,877,443.98	-80,000,000.00
1.						-44,122,556.02						-35,877,443.98	-35,877,443.98	-80,000,000.00
2.														
3.														
1.										7,515,208.73		-7,515,208.73		
2.										7,515,208.73		-7,515,208.73		
3.														
1.														
2.														
3.														
4.														
		296,000,000.00				398,356,525.50				68,044,315.72		496,023,720.03	82,163.08	1,258,506,724.33

:

资产负债表(资产)

2017 12 31

01

		49,578,556.51	42,436,950.78
		118,350,515.12	71,632,551.27
	1	142,315,554.61	143,382,314.34
		2,510,407.55	2,371,382.78
		10,758,357.23	19,434,316.19
	2	55,322,924.19	45,520,734.45
		22,296,977.43	28,080,856.36
		401,133,292.64	352,859,106.17
		896,022,850.02	890,090,563.47
	3	332,080,257.17	359,053,786.75
		6,443,322.10	
		18,828,234.20	18,999,544.01
		80,188.69	136,792.45
		1,752,250.71	2,820,753.97
		13,527,308.38	10,000,000.00
		1,268,734,411.27	1,281,101,440.65
		1,669,867,703.91	1,633,960,546.82

:

:

:

资产负债表(负债及股东权益)

01

2017 12 31

		340,000,000.00	260,000,000.00
		27,383,418.17	24,269,796.52
		4,089,214.04	4,725,198.97
		36,186,083.31	33,311,919.82
		4,179,333.17	2,939,198.44
		459,166.68	345,583.33
		33,661,721.80	33,897,584.95
		445,958,937.17	359,489,282.03
		392,000.00	
		6,540,569.10	7,859,992.47
		6,932,569.10	7,859,992.47
		452,891,506.27	367,349,274.50
		296,000,000.00	296,000,000.00
		438,168,115.16	438,168,115.16
		77,880,808.25	68,044,315.72
		404,927,274.23	464,398,841.44
		1,216,976,197.64	1,266,611,272.32
		1,669,867,703.91	1,633,960,546.82

:

:

:

利 润 表

2017

02

		687,416,422.69	649,569,639.22
		169,921,425.77	169,398,327.66
		15,059,598.94	12,085,099.03
		320,733,011.95	317,186,760.65
		54,365,145.76	53,490,057.44
		14,926,538.31	1,623,699.82
		-649,949.00	4,451,936.99
	“_”		
	“_”	5,932,286.55	-5,560,763.25
		5,932,286.55	-5,560,763.25
		2,033,763.37	
	“_”	121,026,700.88	85,772,994.38
		735,784.15	2,185,425.14
			3,300.00
		6,817,944.67	736,376.03
		1,843,386.56	334,198.61
	“_”	114,944,540.36	87,222,043.49
		16,579,615.04	12,069,956.19
	“_”	98,364,925.32	75,152,087.30
	“_”	98,364,925.32	75,152,087.30
	“_”		
		98,364,925.32	75,152,087.30

:

:

:

现金流量表

03

2017

一、经营活动产生的现金流量		759,185,808.33	794,017,019.52
		13,581,793.29	24,801,286.09
经营活动现金流入小计		772,767,601.62	818,818,305.61
		174,476,670.43	176,446,927.91
		133,781,203.66	118,300,372.60
		113,270,640.46	124,520,511.98
		250,733,755.77	248,034,235.76
经营活动现金流出小计		672,262,270.32	667,302,048.25
经营活动产生的现金流量净额		100,505,331.30	151,516,257.36
二、投资活动产生的现金流量			
		42,743.88	3,300.00
			101,000,000.00
投资活动现金流入小计		42,743.88	101,003,300.00
		9,778,460.08	13,992,296.02
			540,000,000.00
		1,400,000.00	7,000,000.00
投资活动现金流出小计		11,178,460.08	560,992,296.02
投资活动产生的现金流量净额		-11,135,716.20	-459,988,996.02
三、筹资活动产生的现金流量：			
		380,000,000.00	260,000,000.00
		189,623.93	220,670.03
筹资活动现金流入小计		380,189,623.93	260,220,670.03
		300,000,000.00	
		162,190,666.72	1,460,875.01
		226,966.58	
筹资活动现金流出小计		462,417,633.30	1,460,875.01
筹资活动产生的现金流量净额		-82,228,009.37	258,759,795.02
四、汇率变动对现金及现金等价物的影响			
五、现金及现金等价物净增加额		7,141,605.73	-49,712,943.64
		42,436,950.78	92,149,894.42
六、期末现金及现金等价物余额		49,578,556.51	42,436,950.78

:

:

:

所有者权益变动表

04

2017

	296,000,000.00	438,168,115.16	68,044,315.72	464,398,841.44	1,266,611,272.32
	296,000,000.00	438,168,115.16	68,044,315.72	464,398,841.44	1,266,611,272.32
“_”			9,836,492.53	-59,471,567.21	-49,635,074.68
				98,364,925.32	98,364,925.32

所有者权益变动表

04

2017

	296,000,000.00				438,168,115.16			60,529,106.99		396,761,962.87	1,191,459,185.02	
“-”	296,000,000.00				438,168,115.16			60,529,106.99		396,761,962.87	1,191,459,185.02	
								7,515,208.73		67,636,878.57	75,152,087.30	
										75,152,087.30	75,152,087.30	
1.												
2.												
3.												
1.								7,515,208.73		-7,515,208.73		
2.								7,515,208.73		-7,515,208.73		
3.												
4.												
1.												
2.												
3.												
4.												
	296,000,000.00				438,168,115.16			68,044,315.72		464,398,841.44	1,266,611,272.32	

:

2

3

4

5

--	--

--	--

--	--

--	--	--	--

		%	%
	20	5	4.75



2

3

		17.00%
		7.00%
		3.00%

	120,039,573.95	74,266,503.46

2

3

	50,992,671.09	
	50,992,671.09	

4

5

45,773,070.49

3

1

		(%)		(%)	
	167,973,370.62	100.00	8,599,638.43	5.12	159,373,732.19
	167,973,370.62	100.00	8,599,638.43	5.12	159,373,732.19
	167,973,370.62	100.00	8,599,638.43	5.12	159,373,732.19

				(%)			
			(%)	(%)			
			169,326,744.22	100.00	8,654,079.56	5.11	160,672,664.66
			169,326,744.22	100.00	8,654,079.56	5.11	160,672,664.66
			169,326,744.22	100.00	8,654,079.56	5.11	160,672,664.66

1	1		167,041,226.12		8,352,061.29	5.00
1	2	2	432,068.26		43,206.83	10.00
2	3	3	228,339.06		68,501.72	30.00
3			271,737.18		135,868.59	50.00
			167,973,370.62		8,599,638.43	5.12

1	1		168,390,947.41		8,419,772.37	5.00
1	2	2	519,988.37		51,998.84	10.00
2	3	3	127,979.40		38,393.82	30.00
3			287,829.04		143,914.53	50.00

	169,326,744.22	8,654,079.56	5.11

2

59,605.68

3

114,046.81

4

		(%)	
	9,150,917.87	5.44	457,545.89
	7,909,892.70	4.71	395,494.64
	5,075,864.12	3.02	253,793.21
	3,961,668.00	2.36	198,083.40
	3,369,696.26	2.01	168,484.81
	29,468,038.95	17.54	1,473,401.95

1

		(%)		(%)	
1	1	2,799,065.18	58.51	2,564,753.14	54.63
1	2			1,755,484.00	37.39
2	3	1,640,000.00	34.28	9,660.00	0.20
3		345,180.85	7.21	365,180.85	7.78
		4,784,246.03	100.00	4,695,077.99	100.00

2017 12 31

1

		(%)
	1,640,000.00	34.28
	1,273,602.86	26.62
	500,436.85	10.46
	300,000.00	6.27
	200,000.00	4.18
	3,914,039.71	81.81

		(%)		(%)	
	5,545,060.43	100.00	925,720.93	16.69	4,619,339.50
	5,545,060.43	100.00	925,720.93	16.69	4,619,339.50
	5,545,060.43	100.00	925,720.93	16.69	4,619,339.50

			(%)		(%)	
		16,097,516.23	100.00	1,459,420.40	9.07	14,638,095.83
		16,097,516.23	100.00	1,459,420.40	9.07	14,638,095.83
		16,097,516.23	100.00	1,459,420.40	9.07	14,638,095.83

					(%)
1	1	3,708,627.81		185,431.39	5.00
1	2	23,740.22		2,374.02	10.00
2	3	842,153.40		252,646.02	30.00
3		970,539.00		485,269.50	50.00
		5,545,060.43		925,720.93	16.69

					(%)
1	1	13,039,328.63		652,089.86	5.00
1	2	1,597,187.60		159,718.76	10.00
2	3	414,441.10		124,332.33	30.00
3		1,046,558.90		523,279.45	50.00
		16,097,516.23		1,459,420.40	9.07

522,917.90

3

10,781.57

	42,000.00	442,000.00
	726,830.00	9,000.00
	2,243,033.62	14,509,623.65
	65,160.00	198,035.00
	2,468,036.81	938,857.58
	5,545,060.43	16,097,516.23

				(%)	
		1,490,000.00	1-5	26.87	509,500.00
	-	998,000.00	1	18.00	49,900.00
		770,000.00	1	13.89	38,500.00
		510,000.00	1	9.20	25,500.00
	-	250,000.00	1	4.51	12,500.00
		4,018,000.00		72.47	635,900.00

10,552,455.80

11,250,000.00

	35,649,982.65	85,616.95	35,564,365.70	42,631,160.25	85,616.95	42,545,543.30
	15,557,292.05	7,073.75	15,550,218.30	13,114,153.28	27,937.00	13,086,216.28
	34,777,661.35	377,432.28	34,400,229.07	20,288,281.15	969,536.30	19,318,744.85
	990,784.27		990,784.27			
	332,498.66		332,498.66	332,237.02		332,237.02
	15,198,871.49		15,198,871.49	3,968,734.45		3,968,734.45
	102,507,090.47	470,122.98	102,036,967.49	80,334,566.15	1,083,090.25	79,251,475.90

22,785,491.59

	85,616.95					85,616.95
	969,536.30	433,724.90		349,215.65	676,613.27	377,432.28
	27,937.00			20,863.25		7,073.75
	1,083,090.25	433,724.90		370,078.90	676,613.27	470,122.98

	19,922,280.55	25,072,228.41
	2,374,696.88	3,008,892.99
	22,296,977.43	28,081,121.40

5,784,143.97

	450,371,523.30		450,371,523.30	444,439,236.75	444,439,236.75
	450,371,523.30		450,371,523.30	444,439,236.75	444,439,236.75
	450,371,523.30		450,371,523.30	444,439,236.75	444,439,236.75

			5,932,286.55			
			5,932,286.55			
			5,932,286.55			

10

2016 12 21
30 2016 11 17 4.50
15.00% 9
5 1 3 1

1		
2	5,911,620.05	5,911,620.05

1		
2	5,911,620.05	5,911,620.05
3		
3		
1		
2		
4	5,911,620.05	5,911,620.05
1		
2	210,601.46	210,601.46
1	210,601.46	210,601.46
3		
1		
2		
4	210,601.46	210,601.46
1		
2		
1		
3		
1		
2		
4		
1	5,701,018.59	5,701,018.59
2		

1.	416,701,342.09	142,359,712.15	11,128,926.70	7,349,650.40	988,530.93	578,528,162.27
2.	33,890,419.68	6,974,943.01	551,638.68	689,413.97	2,892,468.04	44,998,883.38
1	13,147,893.20	6,051,891.71	551,638.68	689,413.97	2,892,468.04	23,333,305.60
2	20,742,526.48	923,051.30				21,665,577.78
3						
3.	14,900,523.76	5,778,853.21	684,400.00	526,729.97	85,160.00	21,975,666.94
1		5,778,853.21	684,400.00	507,122.19	85,160.00	7,055,535.40
2	8,988,903.71			19,607.78		9,008,511.49
3	5,911,620.05					5,911,620.05
4.	435,691,238.01	143,555,801.95	10,996,165.38	7,512,334.40	3,795,838.97	601,551,378.71
1.	68,673,591.83	56,706,583.68	6,403,021.37	4,398,727.10	825,695.02	137,007,619.00
2.	19,185,429.33	11,958,164.12	1,269,101.50	911,987.11	252,115.01	33,576,797.07
1	19,185,429.33	11,958,164.12	1,269,101.50	911,987.11	252,115.01	33,576,797.07
3.	3,246,014.42	3,767,031.86	645,717.92	491,629.08	80,473.00	8,230,866.28
1		3,767,031.86	645,717.92	476,490.69	80,473.00	4,969,713.47
2	3,246,014.42			15,138.39		3,261,152.81
4.	84,613,006.74	64,897,715.94	7,026,404.95	4,819,085.13	997,337.03	162,353,549.79
1.						
2.						
1						
3.						
1						
4.						

1.	351,078,231.27	78,658,086.01	3,969,760.43	2,693,249.27	2,798,501.94	439,197,828.92
2.	348,027,750.26	85,653,128.47	4,725,905.33	2,950,923.30	162,835.91	441,520,543.27

				13,508,980.53		13,508,980.53
	6,443,322.10		6,443,322.10			
	5,819,000.00		5,819,000.00			
15 1-3						
S324	1,668,000.00		1,668,000.00			
	60,000.00		60,000.00			
				719,640.00		719,640.00
	631,785.99		631,785.99	76,000.00		76,000.00
	1,616,561.38		1,616,561.38	65,657.47		65,657.47
	16,238,669.47		16,238,669.47	14,370,278.00		14,370,278.00

	20,820,000.00	13,508,980.53	7,233,545.95	20,742,526.48		
	19,200,000.00		6,486,099.19	42,777.09		6,443,322.10

15	7,819,000.00		5,819,000.00			5,819,000.00
1-3						
	47,839,000.00	13,508,980.53	19,538,645.14	20,785,303.57		12,262,322.10

	%			(%)		(%)
	100					99.63
	35					33.78
15						74.42
1-3						

1,868,391.47

1			
1			
2		4,889,935.80	1,597,206.22
1		4,889,935.80	1,597,206.22
2			
3			
3			

1			
2			
4	4,889,935.80	1,597,206.22	6,487,142.02
1			
2		26,620.10	26,620.10
1		26,620.10	26,620.10
3			
1			
2			
4		26,620.10	26,620.10
1			
2			
1			
3			
1			
2			
4			
1	4,889,935.80	1,570,586.12	6,460,521.92
2			

	38,978,281.87	103,576,052.08	1,845,624.05	144,399,958.00
	504,689.05		61,403.77	566,092.82
	504,689.05		61,403.77	566,092.82
	39,482,970.92	103,576,052.08	1,907,027.82	144,966,050.82
	7,964,983.00	43,597,959.07	1,009,892.70	52,572,834.77
	787,908.81	9,291,638.00	131,703.10	10,211,249.91
	787,908.81	9,291,638.00	131,703.10	10,211,249.91
	8,752,891.81	52,889,597.07	1,141,595.80	62,784,084.68
	30,730,079.11	50,686,455.01	765,432.02	82,181,966.14
	31,013,298.87	59,978,093.01	835,731.35	91,827,123.23

	2,750,000.00						2,750,000.00
	2,750,000.00						2,750,000.00

	2015 2		

	164,114,130.33			164,114,130.33
	164,114,130.33			164,114,130.33

2013 12
164,114,130.33

2017 12 31

2018 000231

	14,642,823.71	3,955,462.95	798,086.11	17,800,200.55
	136,792.45		56,603.76	80,188.69
	14,779,616.16	3,955,462.95	854,689.87	17,880,389.24

	9,618,361.41	1,464,278.93	11,078,333.69	1,688,636.08
	1,078,527.99	161,779.20	1,130,171.25	169,525.69
	8,523,902.14	1,278,585.34	9,673,325.59	1,450,998.85
			5,560,763.25	834,114.49
	392,000.00	58,800.00		
	19,612,791.54	2,963,443.47	27,442,593.78	4,143,275.11

	31,304,765.73	4,695,714.86	36,500,515.33	5,475,077.30
	31,304,765.73	4,695,714.86	36,500,515.33	5,475,077.30

		377,120.93	118,256.52
		1,612,109.14	1,428,094.26
		4,341,916.09	1,844,642.21
		6,331,146.16	3,390,992.99

2019	26,210.96	26,210.96	
2020	838,332.28	838,332.28	

2021	980,098.97	980,098.97	
2022	2,497,273.88		
	4,341,916.09	1,844,642.21	

		5,468,735.15	4,412,118.70
		10,000,000.00	10,000,000.00
		15,468,735.15	14,412,118.70

	9,409,547.85	
	11,335,477.55	
	20,745,025.40	

	340,000,000.00	260,000,000.00
	4,960,000.00	26,660,000.00
	344,960,000.00	286,660,000.00

1	1	35,344,322.27	30,705,902.99
1-2	2	428,591.25	4,378,757.95
2-3	3	3,934,857.69	353,704.30
3		411,055.79	931,999.87
		40,118,827.00	36,370,365.11

2	1		
		3,581,438.87	
		410,302.08	
		3,991,740.95	

1	1	4,855,504.84	3,733,719.09
1-2	2	34,900.61	1,235,862.59
2-3	3	3,227.31	1,204,845.99
3		67,958.59	300,263.59
		4,961,591.35	6,474,691.26

	38,159,899.62	154,101,052.54	151,084,072.71	41,176,879.45
		12,284,490.91	12,284,490.91	
		171,665.00	171,665.00	
	38,159,899.62	166,557,208.45	163,540,228.62	41,176,879.45

1	22,706,292.77	135,552,587.07	137,455,614.99	20,803,264.85
2		3,566,413.11	3,566,413.11	
3		7,107,610.08	7,107,610.08	
		5,328,439.68	5,328,439.68	
		1,424,430.02	1,424,430.02	
		354,740.38	354,740.38	
4	500.00	1,994,213.00	1,994,713.00	
5	15,451,962.85	5,880,229.28	958,577.53	20,373,614.60
6				
7				
8	1,144.00		1,144.00	
	38,159,899.62	154,101,052.54	151,084,072.71	41,176,879.45

1		11,900,408.47	11,900,408.47	
2		384,082.44	384,082.44	
3				
		12,284,490.91	12,284,490.91	

171,665.00

		3,825,779.24	2,934,205.99
		4,946,265.97	3,322,842.34
		671,107.75	204,370.81
		267,804.55	205,371.30
		191,288.98	146,693.79

	297,808.89	1,035,894.19
	138,572.70	386,247.54
	130,829.74	143,278.13
	10,469,457.82	8,378,904.09

	459,166.68	345,583.33
	459,166.68	345,583.33

	9,151,089.89	9,024,070.17
	8,659,150.74	10,084,324.06
	1,969,406.47	1,660,764.55
	19,779,647.10	20,769,158.78

1	1	10,520,549.50	12,540,773.88
1	2	2,010,887.00	1,072,663.48
2	3	599,142.17	1,276,293.06
3		6,649,068.43	5,879,428.36
		19,779,647.10	20,769,158.78

	1,326,353.00	
	1,016,838.35	
	2,343,191.35	

	392,000.00		
	392,000.00		

	13,248,325.71	3,391,000.00	2,474,423.41	14,164,902.30	
	13,248,325.71	3,391,000.00	2,474,423.41	14,164,902.30	

						/
	103,309.78			33,249.96	70,059.82	
	230,000.24			75,999.96	154,000.28	
	568,820.00		135,660.00		433,160.00	
350	714,999.88			95,000.04	619,999.84	
	3,575,000.12			474,999.96	3,100,000.16	
	1,143,999.88			152,000.04	991,999.84	
	143,000.12			18,999.96	124,000.16	

						/
GMP	706,666.66			40,000.00	666,666.66	
2013	3,091,666.58			175,000.04	2,916,666.54	
2014	1,590,000.00			90,000.00	1,500,000.00	
2	130,237.45	550,000.00		302,525.95	377,711.50	
	1,250,625.00			873,862.50	376,762.50	
		300,000.00		7,125.00	292,875.00	
		2,541,000.00			2,541,000.00	
	13,248,325.71	3,391,000.00	135,660.00	2,338,763.41	14,164,902.30	

	296,000,000.00					296,000,000.00

	442,479,081.52			442,479,081.52
	-44,122,556.02			-44,122,556.02
	398,356,525.50			398,356,525.50

	68,044,315.72	9,836,492.53		77,880,808.25
	68,044,315.72	9,836,492.53		77,880,808.25

10%

9,836,492.53

		496,023,720.03	
	+ -	496,023,720.03	
		108,806,776.42	
		9,836,492.53	10%
		148,000,000.00	
		446,994,003.92	

	828,915,813.79	224,486,725.02	796,318,286.45	230,275,782.24
	1,022,019.88	503,879.29	2,148,651.08	39,206.94
	829,937,833.67	224,990,604.31	798,466,937.53	230,314,989.18

	457,301,249.40	107,407,128.83	402,203,427.28	93,119,802.79
	15,021,596.75	4,232,217.46	14,752,315.18	4,322,347.72

	103,884,337.31	14,825,153.43	113,225,957.08	15,194,125.07
	57,468,500.35	12,381,134.38	56,481,071.70	11,096,052.15
	64,506,808.32	13,018,094.65	68,144,093.81	13,752,812.75
	18,741,285.63	8,464,679.41	19,719,225.36	10,209,789.45
	22,197,421.45	14,343,894.13	23,607,338.42	14,166,979.82
	6,019,438.20	1,789,627.67	6,513,038.82	1,767,614.84
	5,507,655.81	3,085,546.41	5,839,142.26	3,050,526.73
	78,267,520.57	44,939,248.65	85,832,676.54	63,595,730.92
	54,335,688.06	29,715,605.42	58,184,453.92	41,439,913.37
	1,729,545.86	1,508,889.21	6,189,778.83	4,997,427.28
	22,202,286.65	13,714,754.02	21,458,443.79	17,158,390.27
	828,915,813.79	224,486,725.02	796,318,286.45	230,275,782.24

	181,728,179.99	42,282,065.12	166,286,065.59	40,126,805.58
	360,872,438.21	99,742,942.22	340,118,162.71	99,266,122.11
	87,237,088.58	21,551,288.90	87,229,794.15	22,709,673.72
	116,165,712.45	35,022,169.04	114,023,855.23	37,953,665.33
	33,128,786.17	12,333,781.83	42,401,720.79	16,756,216.77
	49,783,608.39	13,554,477.91	46,258,687.98	13,463,298.73
	828,915,813.79	224,486,725.02	796,318,286.45	230,275,782.24

				%
		41,440,476.40		5.00
		38,084,087.05		4.59
		23,174,584.39		2.80

		%
	16,873,254.64	2.04
	15,107,445.06	1.82
	134,679,847.54	16.25

		10,352.10
	7,435,938.29	6,527,010.09
	5,311,174.39	4,661,899.54
	3,751,060.80	2,378,688.74
	1,289,703.64	845,468.10
	355,041.60	268,034.24
	18,384.24	12,986.60
	18,161,302.96	14,704,439.41

	108,085,328.33	102,373,178.15
	70,409,395.79	87,458,953.02
	7,862,997.85	5,887,881.23
	25,161,714.68	21,643,867.58
	7,669,024.39	10,238,127.45
	1,320,502.80	1,175,378.69
	3,978,331.82	4,936,813.40
	5,594,867.45	4,190,250.10
	142,440,699.48	133,284,502.48
	837,614.52	265,659.87
	373,360,477.11	371,454,611.97

--	--	--

	6,945,642.41	7,721,368.15
	15,341,686.93	14,542,541.10
	1,423,111.39	1,895,106.47
		3,095,145.37
	10,656,385.86	8,002,737.33
	1,260,401.78	1,590,031.20
	10,057,636.24	9,716,766.90
	25,391,429.77	23,925,145.08
	2,433,919.22	2,552,544.59
	6,163,917.24	4,946,981.54
	242,879.43	249,706.96
	995,999.83	568,773.73
	80,913,010.10	78,806,848.42

	15,308,731.14	3,377,599.60
	717,199.09	2,550,228.30
	154,185.53	164,154.26
	227,466.58	1,135.30
	14,973,184.16	992,660.86

13,980,523.30

	-463,312.22	-298,210.53
	63,646.00	1,666,802.91
	-399,666.22	1,368,592.38

1,768,258.60

	5,932,286.55	-5,560,763.25
“_”	81,720.99	
	6,014,007.54	-5,560,763.25

40

1

	6,743,563.41		6,743,563.41
	6,743,563.41		6,743,563.41

2

			/
2015 2016	4,404,800.00		
GMP	40,000.00		
2013	175,000.04		
2014	90,000.00		
	33,249.96		
	75,999.96		
	95,000.04		
	474,999.96		
	152,000.04		
	18,999.96		
	302,525.95		

			/
2	873,862.50		
	7,125.00		
	6,743,563.41		

		4,139,637.59	
	687,360.00	287,660.00	687,360.00
	183,177.42	407,667.95	183,177.42
	4,009,655.34	128,727.61	4,009,655.34
	4,880,192.76	4,963,693.15	4,880,192.76

3,696,614.17

			/
350	135,660.00	135,660.00	
2017	100,000.00		
2017	3,000.00		
	80,000.00		
2016	100,000.00		
2016	188,700.00		
	30,000.00		

			/
2016	50,000.00	12,000.00	
		130,000.00	
2015		10,000.00	
	687,360.00	287,660.00	

2,049,700.02	340,431.74	2,049,700.02
6,003,031.48		6,003,031.48
	400,000.00	
267,036.78	2,477.42	267,036.78
15,721.34	8,000.00	15,721.34
8,335,489.62	750,909.9	

	-1,010,020.91
	968,909.90
	1,919,593.51
	-2,142,385.02
	919.41
	18,434,861.01

	183,177.42	407,667.95
	527,575.16	2,880,463.10
	8,347,500.00	5,327,250.00
	11,483,069.67	5,638,305.65
	313,041.17	125,427.61
	20,854,363.42	14,379,114.31

	14,614,666.80	17,738,805.56
	26,584,826.07	23,538,974.05
	69,565,117.77	87,667,736.21
	3,754,422.02	3,727,923.28
	8,105,877.28	6,275,455.48
	5,037,060.10	6,415,039.14
	3,978,331.82	4,936,813.40
	5,594,867.45	4,190,250.10
	142,440,699.48	133,284,502.48
	10,656,385.86	8,002,737.33

	3,602,733.96	
	3,885,154.09	3,588,833.00
	1,813,211.91	1,475,719.88
	299,633,354.61	300,842,789.91

	189,623.93	220,670.03
	189,623.93	220,670.03

		80,000,000.00
	226,966.58	
	226,966.58	80,000,000.00

1	108,806,334.33	85,021,332.17
	-399,666.22	1,368,592.38
	33,796,185.55	31,596,596.41
	10,211,249.91	10,219,094.19
	593,982.64	555,127.62
“ ”	2,049,700.02	337,131.74
	14,598,419.79	2,405,248.47
	-6,014,007.54	5,560,763.25

	1,179,831.64	-825,294.95
	-779,362.44	-779,567.13
	-22,675,859.91	280,548.41
	-29,313,432.76	19,177,226.54
	5,788,567.51	17,099,435.72
	117,841,942.52	172,016,234.82
2		
3		
	83,930,461.11	120,427,468.74
	120,427,468.74	212,980,393.98
	-36,497,007.63	-92,552,925.24

	83,930,461.11	120,427,468.74
	4,214.81	8,903.36
	83,926,246.30	120,418,565.38
	83,930,461.11	120,427,468.74

	/	/
	7,278,766,231.00	3,050,673,138.00
	70,529,094.00	22,950,791.00
	7,349,295,325.00	3,073,623,929.00
	4,346,818,503.00	110,695,684.00
	4,346,818,503.00	110,695,684.00
	3,002,476,822.00	2,962,928,245.00
	450,371,523.30	444,439,236.75
	189,772,714.00	4,814,215.00
	39,548,577.00	-37,071,755.00
	39,548,577.00	-37,071,755.00

2017 12 31

344,960,000.00

2017 12 31

25

860,809.70

					(%)	(%)
				1000	42.13	42.13

	4.57%	
		24.66%
	60%	36%
	16.39%	
	15%	
	2017	5

		458,281.00	1,720,268.38

2 /

		84,615.38	

3

		240,291.27	

		2,762,255.99	2,273,320.71

		35,552.00	286,560.80
		48,058.25	
		30,000.00	

1

2018 2 7

2018 2 6

10

9,000

1,000

2,000

1,500

1,500

20,000

65,000

	149,856,949.11	100.00	7,541,394.50	5.03	142,315,554.61
	149,856,949.11	100.00	7,541,394.50	5.03	142,315,554.61
	149,856,949.11	100.00	7,541,394.50	5.03	142,315,554.61

	150,949,031.25	100.00	7,566,716.91	5.01	143,382,314.34
	150,949,031.25	100.00	7,566,716.91	5.01	143,382,314.34
	150,949,031.25	100.00	7,566,716.91	5.01	143,382,314.34

					%
1	1	149,618,276.44	7,480,913.82		5.00
1	2	55,605.61	5,560.56		10.00
2	3	183,067.06	54,920.12		30.00
3					
		149,856,949.11	7,541,394.50		5.03

					%
1	1		150,563,724.29	7,528,186.21	5.00
1	2	2	385,306.96	38,530.70	10.00
2	3	3			
3					
			150,949,031.25	7,566,716.91	5.01

25,322.41

	9,070,749.12	6.05	453,537.46
	4,998,688.12	3.34	249,934.41
	3,961,668.00	2.64	198,083.40
	3,363,164.26	2.24	168,158.21
	2,601,418.00	1.74	130,070.90
	23,995,687.50	16.01	1,199,784.38

2,330,854.06 21.06 307,554.73 13.19 2,023,299.33
8,735,057.90

	11,065,911.96	100.00	307,554.73	2.78	10,758,357.23
	11,065,911.96	100.00	307,554.73	2.78	10,758,357.23

	13,229,368.31	65.40	795,052.12	6.01	12,434,316.19
	7,000,000.00	34.60			7,000,000.00
	20,229,368.31	100.00	795,052.12	3.93	19,434,316.19
	20,229,368.31	100.00	795,052.12	3.93	19,434,316.19

					(%)
1	1	1,891,413.44		94,570.67	5.00
1	2	16,840.62		1,684.06	10.00
2	3				
3		422,600.00		211,300.00	50.00
		2,330,854.06		307,554.73	13.19

					(%)
1	1		12,799,182.31	639,959.12	5.00
1	2	2			
2	3	3	300,000.00	90,000.00	30.00
3			130,186.00	65,093.00	50.00
			13,229,368.31	795,052.12	6.01

10,781.57

			8,832,052.64	7,002,425.60
			1,569,259.94	876,160.07
				11,250,000.00
			191,830.00	145,330.00
			472,769.38	955,452.64
			11,065,911.96	20,229,368.31

			8,400,000.00	75.91
			998,000.00	9.02
			400,000.00	3.61
			335,057.90	3.03
			250,000.00	2.26
			10,383,057.90	93.83
				262,400.00

	445,651,326.72		445,651,326.72	445,651,326.72	445,651,326.72
	450,371,523.30		450,371,523.30	444,439,236.75	444,439,236.75
	896,022,850.02		896,022,850.02	890,090,563.47	890,090,563.47

	8,000,000.00			8,000,000.00	
	13,114,100.00			13,114,100.00	
	362,000,000.00			362,000,000.00	
	62,537,226.72			62,537,226.72	
	445,651,326.72			445,651,326.72	

8

	686,634,694.08	169,628,147.94	647,420,988.14	169,359,120.72
	781,728.61	293,277.83	2,148,651.08	39,206.94
	687,416,422.69	169,921,425.77	649,569,639.22	169,398,327.66

	242,915,373.35	56,101,691.41	230,593,373.27	51,558,526.00
	196,291,356.44	46,096,203.47	160,488,501.45	38,299,216.12
	7,316,550.40	1,708,329.76	4,494,093.86	1,043,323.93
	10,777,969.21	3,500,904.19	6,627,458.70	2,218,736.74
	15,021,596.75	4,232,217.46	14,752,315.18	4,322,347.72
	103,884,337.31	14,825,153.43	113,225,957.08	15,194,125.07
	57,468,500.35	12,381,134.38	56,481,071.70	11,096,052.15
	52,959,010.27	30,782,513.84	60,758,216.90	45,626,792.99
	29,027,177.76	15,558,870.61	33,109,994.28	23,470,975.44
	22,202,286.65	13,714,754.02	6,189,778.83	4,997,427.28
	1,729,545.86	1,508,889.21	21,458,443.79	17,158,390.27
	686,634,694.08	169,628,147.94	647,420,988.14	169,359,120.72

	163,259,385.42	35,133,809.55	155,450,522.90	35,412,193.24
	332,565,716.13	86,744,265.64	309,712,055.57	86,616,516.95
	76,790,457.42	17,810,692.60	76,504,064.46	18,453,591.77
	62,730,596.63	16,897,664.31	55,687,349.76	15,103,361.28
	12,118,129.31	3,434,799.29	13,658,955.71	4,340,500.01
	39,170,409.17	9,606,916.55	36,408,039.74	9,432,957.47
	686,634,694.08	169,628,147.94	647,420,988.14	169,359,120.72

			%
		41,169,010.80	6.00
		22,864,643.58	3.33

		%
	16,873,254.64	2.46
	15,107,445.06	2.20
	14,720,752.68	2.14
	110,735,106.76	16.13

	-637,629.59	
	7,430,923.41	

	-3,505,027.27	
	3,288,266.55	
	498,064.24	
	2,790,202.31	

	(%)		
	8.7825	0.3676	0.3676
	8.5572	0.3582	0.3582

2018 4 25