



2018

2018 04

CUI YAN

(

)

	589,774,084.42	493,673,371.43	19.47%
	31,388,772.72	29,923,383.38	4.90%
	30,660,012.47	26,598,689.39	15.27%
	-50,724,293.22		

1

1

1

1

10

			44,057			0
10						
		10.97%	57,741,816	43,306,362		21,087,300
		8.39%	44,159,210	33,119,407		17,264,500
		6.81%	35,860,983	35,860,983		2,600,000
		3.63%	19,088,831			
		1.49%	7,843,383			
		0.70%	3,690,830			1,250,000
		0.63%	3,322,800			
		0.63%	3,300,000			
		0.56%	2,970,000			
		0.55%	2,918,806			
10						
			19,088,831			19,088,831
			14,435,454			14,435,454
			11,039,803			11,039,803
			7,843,383			7,843,383
			3,690,830			

1	643.28%		
2	74.33%		
3	3,758.47%		
4	33.76%		
5	177.40%		
6	39.74%		
7	34.35%		
8	100.00%		
9	858.82%		
1	39,739.75%		
2	243.95%		
3	38.27%		
4	70.25%		
1	36.68%		
2		2,366.47%	
3	43.89%		
4	100.00%		
5			122.74%

2018 1-6

2018 1-6

2018 1-6	10.00%		40.00%
2018 1-6	84,875,874.49		108,023,840.26
2017 1-6	77,159,885.90		

	24,633,012.62	-756,420.83	0.00	0.00	0.00	-270,987.45	24,362,025.17	
	24,633,012.62	-756,420.83	0.00	0.00	0.00	-270,987.45	24,362,025.17	--

1

2018 03 31

	1,058,134,796.04	1,068,566,810.23
	24,362,025.17	25,118,446.00
	624,879,185.71	561,052,697.64
	9,298,165.36	8,883,893.75
	463,816.43	62,401.48
	22,986,658.36	13,185,903.56
	1,012,291.32	26,235.56
	15,892,093.55	16,474,181.09
	1,757,029,031.94	1,693,370,569.31

	17,416,870.11	16,375,240.00
	44,160,953.92	33,013,836.53
	148,442,758.25	150,238,161.68
	223,729,972.87	226,624,415.91
	57,803,371.68	56,235,205.95
	106,024,478.92	110,634,093.14
	5,997,542.03	2,162,066.80
	550,246,141.02	557,084,757.56
	24,768,988.91	21,561,063.26
	7,434,291.97	6,378,275.72
	135,475.01	135,475.01
	1,186,160,844.69	1,180,442,591.56
	2,943,189,876.63	2,873,813,160.87
	304,347,100.00	217,788,300.00
		260,000.00
	39,258,822.25	39,320,576.14
	4,610,910.26	11,837,805.83

	29,693,457.55	33,313,274.47
	5,768,516.15	4,293,563.41
	136,725,043.21	157,262,693.80

	-13,499,907.13	-1,407,970.04
	52,984,779.31	52,984,779.31
	793,974,423.56	762,585,650.84
	2,133,289,915.63	2,113,245,362.18
	567,796.30	333,201.76
	2,133,857,711.93	2,113,578,563.94
	2,943,189,876.63	2,873,813,160.87

CUI YAN

2

	373,320,110.66	361,444,011.08
	24,362,025.17	25,118,446.00
	232,683,832.44	226,861,076.27
	2,953,411.12	3,190,981.61
	462,087.20	
	525,764,151.02	480,330,972.00
	990,439.51	
	13,317,976.52	6,560,256.85
	1,173,854,033.64	1,103,505,743.81

	1,261,638,282.48	1,261,384,756.41
	114,667,188.91	115,865,591.51
	143,086,634.95	144,668,681.47
	1,148,244.40	849,099.10
	87,068,676.12	90,287,096.38
	5,247,778.04	2,162,066.80
	12,607,025.88	13,414,141.91
	2,959,014.94	2,689,481.58
	135,475.01	135,475.01
	1,628,558,320.73	1,631,456,390.17
	2,802,412,354.37	2,734,962,133.98
	267,000,000.00	212,000,000.00
		260,000.00

	1,165,249,755.27	1,099,604,435.91
	1,165,249,755.27	1,099,604,435.91
	526,242,300.00	526,242,300.00
	926,970,108.27	926,222,390.45
	117,275,518.75	117,275,518.75
	52,984,779.31	52,984,779.31
	248,240,930.27	247,183,747.06
	1,637,162,599.10	1,635,357,698.07
	2,802,412,354.37	2,734,962,133.98

3

	589,774,084.42	493,673,371.43
	589,774,084.42	493,673,371.43
	554,597,782.86	461,260,990.24
	440,771,472.49	354,574,325.75
	3,767,898.58	3,309,188.38

	37,541,300.33	37,135,025.90
	5,759,213.74	7,287,881.09
	31,782,086.59	29,847,144.81
	31,782,086.59	29,847,144.81
	31,388,772.72	29,923,383.38
	393,313.87	-76,238.57
	-12,091,937.09	-5,354,566.34
	-12,091,937.09	-5,354,566.34
1.		
2.		
	-12,091,937.09	-5,354,566.34
1.		
2.		
3.		
4.		
5.	-12,091,937.09	-5,354,566.34
6.		
	19,690,149.50	24,492,578.47
	19,296,835.63	24,568,817.04

	393,313.87	-76,238.57
	0.062	0.060
	0.061	0.059
	0	0

CUI YAN

4

	223,401,802.97	191,852,521.13
	173,501,293.60	165,406,228.69
	1,764,451.00	1,502,650.32
	2,617,076.39	2,347,613.99
	29,319,883.93	16,779,072.06
	12,786,522.90	4,028,067.84
	1,302,697.34	1,402,419.97
	-756,420.83	
		-576,377.70
-		-105,878.57
	1,353,456.98	-295,788.01
	2,118.22	2,000,000.58
		100,800.01
	1,355,575.20	1,603,412.56
	243,028.69	326,956.15
	1,112,546.51	1,276,456.41
	1,112,546.51	1,276,456.41

1.		
2.		

	533,566,865.47	481,444,508.11
	16,276.05	14,059.82
	15,484,554.04	19,458,589.47
	549,067,695.56	500,917,157.40
	54,091,664.35	48,970,839.63
	450,460,334.69	369,094,465.27
	38,327,067.30	28,041,734.95
	56,912,922.44	52,572,091.18
	599,791,988.78	498,679,131.03
	-50,724,293.22	2,238,026.37

	23,500.00	50,153.83
	23,500.00	50,153.83
	12,023,538.08	16,742,287.02
	11,604,021.17	8,064,254.25
	23,627,559.25	24,806,541.27
	-23,604,059.25	-24,756,387.44
	86,857,000.00	
	86,857,000.00	
	2,565,699.99	1,151,875.00
		4,401,385.24
	2,565,699.99	5,553,260.24
	84,291,300.01	-5,553,260.24
	-20,122,961.73	435,360.89

	-10,160,014.19	-27,636,260.42
	1,068,300,810.23	1,004,179,740.90
	1,058,140,796.04	976,543,480.48

6

	189,164,216.39	119,243,240.52
	77,073,750.56	66,016,148.90
	266,237,966.95	185,259,389.42
	122,480,963.59	94,706,007.44
	48,446,997.68	42,697,054.45
	12,791,545.35	2,530,927.72
	109,637,187.58	94,989,478.03
	293,356,694.20	234,923,467.64

	5,634,633.90	7,171,821.83
	-5,627,666.34	-7,073,852.03
	55,000,000.00	
	55,000,000.00	
	2,565,699.99	1,151,875.00
		4,401,385.24
	2,565,699.99	5,553,260.24
	52,434,300.01	-5,553,260.24
	-7,551,806.84	-1,331,297.74
	12,136,099.58	-63,622,488.23
	361,178,011.08	457,075,065.82
	373,314,110.66	393,452,577.59