

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2018

002271



|       |     |
|-------|-----|
| ..... | 1   |
| ..... | 4   |
| ..... | 9   |
| ..... | 14  |
| ..... | 45  |
| ..... | 92  |
| ..... | 108 |
| ..... | 109 |
| ..... | 124 |
| ..... | 136 |
| ..... | 140 |
| ..... | 294 |

|  |  | 2018                      2018    1    1                      2018    12    31 |
|--|--|--------------------------------------------------------------------------------|
|  |  |                                                                                |
|  |  |                                                                                |
|  |  |                                                                                |
|  |  |                                                                                |
|  |  |                                                                                |



|  |                                                         |  |        |
|--|---------------------------------------------------------|--|--------|
|  |                                                         |  | 002271 |
|  |                                                         |  |        |
|  |                                                         |  |        |
|  |                                                         |  |        |
|  | BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD. |  |        |
|  | ORIENTAL YUHONG                                         |  |        |
|  |                                                         |  |        |
|  | 2                                                       |  |        |
|  | 101309                                                  |  |        |
|  | 4                                                       |  |        |
|  | 100123                                                  |  |        |
|  | www.yuhong.com.cn                                       |  |        |
|  | stocks@yuhong.com.cn                                    |  |        |

|  |              |  |
|--|--------------|--|
|  |              |  |
|  |              |  |
|  | 4            |  |
|  | 010-85762629 |  |





2

|  | 1,904,587,600.65 | 3,708,416,355.24 | 3,687,604,020.54 | 4,745,100,274.31 |
|--|------------------|------------------|------------------|------------------|
|  | 98,857,595.45    | 519,557,198.20   | 495,885,650.07   | 393,920,842.48   |
|  | 76,132,853.06    | 452,309,914.31   | 466,332,140.13   | 328,282,184.68   |
|  | -870,849,122.90  | 491,382,113.87   | -151,217,118.97  | 1,544,630,757.91 |

|  | 2018           | 2017           | 2016          |  |
|--|----------------|----------------|---------------|--|
|  | 2,166,285.17   | -7,599,662.16  | 20,362,504.91 |  |
|  | 210,499,364.88 | 110,901,771.96 | 62,914,553.44 |  |

|  |  |  |               |  |
|--|--|--|---------------|--|
|  |  |  |               |  |
|  |  |  | -1,063,974.11 |  |
|  |  |  |               |  |

2008

1

|  |  |
|--|--|
|  |  |
|--|--|



|   |    |      |      |
|---|----|------|------|
|   | 10 |      | 2400 |
| 4 | 20 | 1000 | TPO  |



2018-2019

2

Lehigh University

Spring House

Innovation Park

1,800

5

7

25

3

4

5

6

200

1000

7



1

2018

1

14,045,708,250.74

36.46%

2

9,187,089,970.45

43.34%

3

1,698,642,436.32

43.89%

268,180,033.28

31.62%

192,787,414.18

86.55%

4

1,013,946,629.91

1386.48%

-1,585,027,534.78

31.38%

21.48%

2,911,503,645.71

42.01%

27.29%

ABN

12.80%

2

1

|  | 2018 | 2017 |  |
|--|------|------|--|
|--|------|------|--|



|  | 11,294,903,029.40 | 7,061,288,122.93 | 37.48% | 35.98% | 43.33% | -3.21% |
|--|-------------------|------------------|--------|--------|--------|--------|
|  | 1,950,997,050.22  | 1,406,797,153.28 | 27.89% | 37.70% | 40.49% | -1.43% |
|  |                   |                  |        |        |        |        |
|  | 7,318,577,962.57  | 4,629,848,002.92 | 36.74% | 37.19% | 45.61% | -3.66% |
|  | 3,976,325,066.84  | 2,431,440,120.01 | 38.85% | 33.80% | 39.17% | -2.36% |
|  | 1,950,997,050.22  | 1,406,797,153.28 | 27.89% | 37.70% | 40.49% | -1.43% |
|  |                   |                  |        |        |        |        |
|  | 13,909,669,958.33 | 9,096,022,885.48 | 34.61% | 35.91% | 42.75% | -3.13% |

1

3

|  |  |  | 2018           | 2017           |        |
|--|--|--|----------------|----------------|--------|
|  |  |  | 632,871,869.68 | 432,678,154.11 | 46.27% |
|  |  |  | 633,801,828.58 | 432,875,333.44 | 46.42% |
|  |  |  | 8,000,646.91   | 7,070,688.02   | 13.15% |

30%

2018

2017

36.46%

46.27%

4

5

|  |  | 2018             |        | 2017             |        |        |
|--|--|------------------|--------|------------------|--------|--------|
|  |  |                  |        |                  |        |        |
|  |  | 6,427,525,858.00 | 91.02% | 4,471,289,899.32 | 90.76% | 43.75% |
|  |  | 197,154,669.54   | 2.79%  | 141,727,730.17   | 2.88%  | 39.11% |
|  |  | 119,490,126.71   | 1.69%  | 85,891,920.77    | 1.74%  | 39.12% |
|  |  | 317,117,468.68   | 4.49%  | 227,779,224.83   | 4.62%  | 39.22% |
|  |  | 381,116,590.82   | 27.09% | 270,567,567.39   | 27.02% | 40.86% |
|  |  | 845,610,526.85   | 60.11% | 602,618,660.46   | 60.18% | 40.32% |
|  |  | 121,094,750.91   | 8.61%  | 86,619,030.89    | 8.65%  | 39.80% |
|  |  | 58,975,284.71    | 4.19%  | 41,555,094.30    | 4.15%  | 41.92% |
|  |  | 512,605,809.94   | 83.76% | 368,874,223.35   | 84.31% | 38.96% |
|  |  | 51,223,861.38    | 8.37%  | 35,221,170.60    | 8.05%  | 45.43% |
|  |  | 48,163,893.56    | 7.87%  | 33,433,526.00    | 7.64%  | 44.06% |
|  |  | 9,080,078,841.08 |        | 6,365,578,048.08 |        | 42.64% |

|  |  | 2018             |        | 2017             |        |        |
|--|--|------------------|--------|------------------|--------|--------|
|  |  |                  |        |                  |        |        |
|  |  | 4,195,140,471.12 | 90.61% | 2,867,474,760.97 | 90.18% | 46.30% |
|  |  | 121,312,819.26   | 2.62%  | 87,049,418.69    | 2.74%  | 39.36% |
|  |  | 94,790,519.51    | 2.05%  | 68,104,161.19    | 2.14%  | 39.18% |
|  |  | 218,604,193.03   | 4.72%  | 156,982,128.78   | 4.94%  | 39.25% |
|  |  | 2,232,385,386.87 | 91.81% | 1,603,815,138.35 | 91.80% | 39.19% |
|  |  | 75,841,850.28    | 3.12%  | 54,678,311.48    | 3.13%  | 38.71% |
|  |  | 24,699,607.20    | 1.02%  | 17,787,759.58    | 1.02%  | 38.86% |
|  |  | 98,513,275.65    | 4.05%  | 70,797,096.05    | 4.05%  | 39.15% |
|  |  | 381,116,590.82   | 27.09% | 270,567,567.39   | 27.02% | 40.86% |
|  |  | 845,610,526.85   | 60.11% | 602,618,660.46   | 60.18% | 40.32% |
|  |  | 121,094,750.91   | 8.61%  | 86,619,030.89    | 8.65%  | 39.80% |
|  |  | 58,975,284.71    | 4.19%  | 41,555,094.30    | 4.15%  | 41.92% |
|  |  | 512,605,809.94   | 83.76% | 368,874,223.35   | 84.31% | 38.96% |
|  |  | 51,223,861.38    | 8.37%  | 35,221,170.60    | 8.05%  | 45.43% |
|  |  | 48,163,893.56    | 7.87%  | 33,433,526.00    | 7.64%  | 44.06% |





|  |                  |
|--|------------------|
|  | 3,223,870,002.97 |
|  | 37.65%           |
|  | 0.00%            |

5

| 1 |    | 1,492,847,866.08 | 17.43% |
|---|----|------------------|--------|
| 2 |    | 984,401,869.47   | 11.50% |
| 3 |    | 280,421,601.83   | 3.27%  |
| 4 |    | 269,974,181.94   | 3.15%  |
| 5 |    | 196,224,483.65   | 2.29%  |
|   | -- | 3,223,870,002.97 | 37.65% |

3

|  |  |      |  |  |
|--|--|------|--|--|
|  |  | 2017 |  |  |
|--|--|------|--|--|

4

2018

14

HotterMan

588

198

322

68

|  |      |      |  |
|--|------|------|--|
|  | 2018 | 2017 |  |
|--|------|------|--|

5

|  | 2018              | 2017              |           |
|--|-------------------|-------------------|-----------|
|  | 13,728,930,531.53 | 11,863,671,963.46 | 15.72%    |
|  | 12,714,983,901.62 | 11,795,460,798.07 | 7.80%     |
|  | 1,013,946,629.91  | 68,211,165.39     | 1,386.48% |
|  | 186,948,197.97    | 207,893,595.31    | -10.08%   |
|  | 1,771,975,732.75  | 1,458,616,466.41  | 21.48%    |
|  | -1,585,027,534.78 | -1,250,722,871.10 | -31.38%   |
|  | 5,261,955,123.07  | 4,133,885,781.65  | 27.29%    |
|  | 2,350,451,477.36  | 2,083,722,269.85  | 12.80%    |
|  | 2,911,503,645.71  | 2,050,163,511.80  | 42.01%    |
|  | 2,337,812,961.03  | 858,672,558.63    | 172.26%   |

1, 013, 946, 629. 91

1386. 48%

-1, 585, 027, 534. 78

31. 38%

21. 48%

2, 911, 503, 645. 71

42. 01%

27. 29%

ABN



3

|                       |
|-----------------------|
|                       |
|                       |
| 223,602,810.81        |
| 17,448,365.62         |
| 500,000,000.00        |
| 5,976,754.48          |
| 2,151,914.19          |
| <b>749,179,845.10</b> |

1

|                |                |         |
|----------------|----------------|---------|
|                |                |         |
| 282,490,000.00 | 560,500,000.00 | -49.60% |

2

|  |  |  |               |          |  |  |  |  |  |               |               |  |            |                     |
|--|--|--|---------------|----------|--|--|--|--|--|---------------|---------------|--|------------|---------------------|
|  |  |  |               |          |  |  |  |  |  |               |               |  |            |                     |
|  |  |  | 50,000,000.00 | 100.00 % |  |  |  |  |  | -7,395,789.96 | -7,395,789.96 |  | 2017 05 08 | (www.cninfo.com.cn) |

|                |                  |
|----------------|------------------|
| 50,000, 100.00 | -8,593, -8,593,2 |
| 000.00 %       | 242.02 42.02     |

|  |  |  |   |   |  |  |  |  |  |        |       |  |  |                     |
|--|--|--|---|---|--|--|--|--|--|--------|-------|--|--|---------------------|
|  |  |  | 0 | % |  |  |  |  |  | 828.12 | 28.12 |  |  | (www.cninfo.com.cn) |
|--|--|--|---|---|--|--|--|--|--|--------|-------|--|--|---------------------|



|      |    | 125,122.9 | 4,690.92  | 118,775.79 | 0         | 14,586   | 11.66% | 6,347.11  |          |        |
|------|----|-----------|-----------|------------|-----------|----------|--------|-----------|----------|--------|
|      |    | 182,488.6 | 41,987.41 | 140,831.86 | 0         | 0        | 0.00%  | 41,656.74 | -        |        |
|      | -- | 307,611.5 | 46,678.33 | 259,607.65 | 0         | 14,586   | 4.74%  | 48,003.85 | --       | 0      |
|      |    |           |           |            |           |          |        |           |          |        |
| 2018 | 12 | 31        | 2014      |            | 70,574.92 |          |        | 22,784.90 |          |        |
|      |    |           | 25,415.97 |            | 6,260.51  |          |        | 86.60     |          | 318.37 |
|      |    |           | 86.60     |            |           | 231.77   |        |           |          |        |
| 2018 | 12 | 31        | 2017      |            | 57,080.01 |          |        |           |          |        |
| 1.85 |    |           | 37,300.00 |            |           | 5,556.74 |        |           | 6,114.74 |        |
|      |    |           | 5,556.74  |            | 460.00    |          |        | 98.00     |          |        |
|      |    |           | 1,200.00  |            |           |          |        |           |          |        |

|                 |  | ( ) | (1)    | (2)    | (3)<br>(2)/(1) |           |         |               |           |  |
|-----------------|--|-----|--------|--------|----------------|-----------|---------|---------------|-----------|--|
|                 |  |     |        |        |                |           |         |               |           |  |
|                 |  |     | 0      | 0      | 0              | 0         | 0.00%   | 2017<br>12 31 | 0         |  |
| 4,000<br>4      |  |     | 36,152 | 36,152 |                | 36,187.84 | 100.10% | 2016<br>12 31 | 13,091.07 |  |
| 2,000<br>4<br>” |  |     | 25,430 | 25,430 | 2,337.86       | 25,058.85 | 98.54%  | 2016<br>12 31 | 7,643.67  |  |
| 9               |  |     | 15,700 | 15,700 |                | 15,740.58 | 100.26% | 2014<br>08 31 | 5,960.9   |  |

|          |  |  |
|----------|--|--|
| 2,016.97 |  |  |
| 4,840.73 |  |  |
| 0        |  |  |
| 0        |  |  |
| 2,690.34 |  |  |
| 4,417.46 |  |  |
| 5,696.83 |  |  |
| 2,578.99 |  |  |

2,591.14

|  |                                 |
|--|---------------------------------|
|  |                                 |
|  |                                 |
|  |                                 |
|  |                                 |
|  |                                 |
|  | 2016 10 19                      |
|  | 2,000                           |
|  | 2.4                             |
|  | 11.66%                          |
|  | 14,586,                         |
|  | 2016                            |
|  |                                 |
|  |                                 |
|  | 2016 10 19                      |
|  | 2,000                           |
|  | 2.4                             |
|  | 11.66%                          |
|  | 14,586,                         |
|  | 2016                            |
|  |                                 |
|  |                                 |
|  | 2014 2017 12 8                  |
|  | 5,000.00 2017 12 9 2018 12 8    |
|  | 2014 2018 10 17                 |
|  | 5,500.00                        |
|  | 2018 10 17 2018 10 16           |
|  | 2017 2017 12 8                  |
|  | 70,000.00 2017 12 9 2018 12 8   |
|  | 2017 2018 10 17                 |
|  | 37,300.00 2018 10 17 2019 10 16 |
|  |                                 |
|  |                                 |

|  |  |
|--|--|
|  |  |
|  |  |

3

|      |       | (1)    |                                                             | (2)      | (3)=(2)/(1) |               |          |    |    |
|------|-------|--------|-------------------------------------------------------------|----------|-------------|---------------|----------|----|----|
| 2014 | 0     | 0      | 0                                                           | 0        | 0.00%       |               | 0        |    |    |
| 2.4  | 2,000 | 14,586 | 2,353.07                                                    | 8,529.13 | 58.47%      | 2017 12<br>31 | 4,840.73 |    |    |
|      | --    | 14,586 | 2,353.07                                                    | 8,529.13 | --          | --            | 4,840.73 | -- | -- |
| ( )  |       |        | 2016 10 19<br><br>2,000<br>2.4<br>14,586,<br>11.66%<br>2016 |          |             |               |          |    |    |
| ( )  |       |        |                                                             |          |             |               |          |    |    |
|      |       |        |                                                             |          |             |               |          |    |    |

1

2

10%

|  |  |  | 160,000,000.00 | 2,647,200,968.30 | 1,036,878,708.18 | 1,736,715,002.50 | 197,597,793.19 | 176,922,018.57 |
|--|--|--|----------------|------------------|------------------|------------------|----------------|----------------|
|  |  |  | 300,000,000.00 | 1,229,526,602.16 | 493,393,602.75   | 1,664,112,084.80 | 222,506,516.88 | 195,670,070.11 |
|  |  |  | 110,000,000.00 | 1,330,452,415.59 | 755,669,320.95   | 1,564,711,584.77 | 182,194,015.80 | 154,679,276.92 |
|  |  |  | 100,020,000.00 | 2,335,183,062.67 | 1,238,706,652.48 | 2,062,023,872.30 | 276,528,156.40 | 235,589,718.12 |
|  |  |  | 50,000,000.00  | 1,974,792,322.68 | 633,887,970.52   | 1,657,655,170.93 | 154,895,412.22 | 123,844,417.44 |
|  |  |  | 400,000,000.00 | 1,151,594,850.83 | 221,854,888.20   | 1,747,117,715.89 | 160,913,194.98 | 134,448,494.87 |

177,933,354.50

195,670,070.11      154,679,276.92      235,589,718.12      123,844,417.44

134,448,494.87

1

2018

2018 1-12 784

2,000

1,147.37

14.8%

2

1

20

2

2020

40%

3

2014-2020

2018





2018 2022

1

2

3

4

5

6

7

ERP

DMS APS WMS TMS LIMS HSE

CIS

8

1

1

2

3

4

5

6

2 2019

1

,

2

3

4

5

6

1

2

3

MDI SBS

4

5

6

1

| 2018 03 16 |  |  |  |
|------------|--|--|--|



44

[2012]37

3

[2013]43

2017-2019

2016 11 18 2016  
2017 -2019

[www.cninfo.com.cn](http://www.cninfo.com.cn)

2017 2018 5 16 2017  
2017 2018 6 19 881, 863, 218  
10 1. 499980  
132, 277, 718. 97 10 6. 999907  
617, 296, 051 2018 6 20

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

3

1 2016

2016 12 31 882,686,848 10

1.50 132,403,027.20

2 2017

2018 6 19 881,863,218 10

1.499980 132,277,718.97

10 6.999907 617,296,051

3 2018

10 3

|      |                |                  |        |      |       |                |        |
|------|----------------|------------------|--------|------|-------|----------------|--------|
|      |                |                  |        |      |       |                |        |
| 2018 | 440,562,762.00 | 1,508,221,286.20 | 29.21% | 0.00 | 0.00% | 440,562,762.00 | 29.21% |
| 2017 | 132,277,727.25 | 1,238,836,792.54 | 10.68% | 0.00 | 0.00% | 132,277,727.25 | 10.68% |
| 2016 | 132,403,027.20 | 1,028,709,692.11 | 12.87% | 0.00 | 0.00% | 132,403,027.20 | 12.87% |

|    |                |
|----|----------------|
| 10 | 0              |
| 10 | 3.00           |
| 10 | 0              |
|    | 1,468,542,540  |
|    | 440,562,762.00 |
|    | 0.00           |
|    | 440,562,762.00 |

|                |                |                  |
|----------------|----------------|------------------|
|                |                | 603,249,435.22   |
|                |                | 100%             |
|                |                |                  |
|                |                | 20               |
|                |                |                  |
|                | 2018           | 1,508,221,286.20 |
| 446,256,973.85 |                | 10%              |
| 44,625,697.39  | 333,377,919.76 | 2017             |
| 131,759,761.00 | 603,249,435.22 |                  |
| 2018           |                | 10               |
| 3              |                |                  |
| 3              | 2016           |                  |
| 2017 -2019     |                |                  |
| 2018           |                |                  |

|  |  |  |  |         |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  |         |  |  |
|  |  |  |  |         |  |  |
|  |  |  |  |         |  |  |
|  |  |  |  |         |  |  |
|  |  |  |  |         |  |  |
|  |  |  |  | 2008 01 |  |  |
|  |  |  |  | 08      |  |  |

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|



|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

|  |  |  |  |               |  |  |
|--|--|--|--|---------------|--|--|
|  |  |  |  |               |  |  |
|  |  |  |  |               |  |  |
|  |  |  |  | 2014 08<br>18 |  |  |

|  |  |  |   |         |  |  |
|--|--|--|---|---------|--|--|
|  |  |  |   |         |  |  |
|  |  |  |   |         |  |  |
|  |  |  | 1 | 2016 11 |  |  |
|  |  |  |   | 01      |  |  |

|  |  |  |   |  |  |  |
|--|--|--|---|--|--|--|
|  |  |  | 2 |  |  |  |
|  |  |  | 3 |  |  |  |
|  |  |  | 4 |  |  |  |
|  |  |  | 5 |  |  |  |

|  |  |  |                       |            |                       |  |
|--|--|--|-----------------------|------------|-----------------------|--|
|  |  |  |                       |            |                       |  |
|  |  |  | 2018 10 18            | 2018 10 18 | 2018 10 18 2019 11 17 |  |
|  |  |  | 2018 10 18 2018 11 17 |            |                       |  |
|  |  |  | 12                    |            |                       |  |

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

1

2018

[2018]15

55

A

“ ” “ ” “ ”

“ ” “ ” “ ”

“ ” “ ”

“ ” “ ”

“ ” “ ” “ ”

“ ” “ ” “ ”

“ ” “ ”

B

“ ” “ ”

“ ” “ ” “ ”

C

“ ” “ ”

” “ ”

[2018]15

2017

44, 261, 847. 09 2017

44, 261, 847. 09

22

|  |     |
|--|-----|
|  |     |
|  | 248 |
|  | 12  |
|  |     |
|  | 41  |



|      |               |
|------|---------------|
| 2014 | A             |
|      | 19,100,699.77 |

|      |               |
|------|---------------|
| 2017 |               |
|      | 13,000,000.00 |

1            2012    10    10

1800  
34352    5.24%  
1684            93.556%    116            6.444%  
287                            7.03    /

2                            2013    7    5

1800  
34352    5.24%            1730.2            96.12%  
69.8            3.878%                            287  
344                            7.03    /  
3    2013    7    22            2013

4            2013    8    19

344  
311            1800            1730.2  
69.8            1701.4            1631.6            69.8

2012

7.03 /

6.83

/

2013 8 19

311

1631.6

2013 9 5

1631.6

12762.60

2013 -2017

|        |          | 2013    | 2014    | 2015    | 2016   | 2017   |
|--------|----------|---------|---------|---------|--------|--------|
| 1631.6 | 12762.60 | 3038.89 | 6968.03 | 2002.49 | 547.05 | 206.13 |

5 2014 7 14

2014 7 14

19

69.8

12.80 /

2014

8 8

402.9688

2014 -2017

|          | 2014     | 2015     | 2016    | 2017   |
|----------|----------|----------|---------|--------|
| 402.9688 | 145.7611 | 207.7430 | 45.3839 | 4.0809 |

6 2014 8 21

302

391.7083

2013

62

391.7083 2014

9 5 2013

2013

26

6.83 /

26

6% 345.28

26

47.6917 2014 9 30

|          | 2013    | 2014    | 2015    | 2016   | 2017   |
|----------|---------|---------|---------|--------|--------|
| 12344.11 | 2930.68 | 6728.70 | 1950.94 | 532.97 | 200.82 |

12.80 / 6.40 /

8 2015 7 14

17

31.7

2013

31.7

2015

8 10

2013

2014

5

18.2

2015

8 5

,

|          | 2014     | 2015     | 2016    | 2017   |
|----------|----------|----------|---------|--------|
| 357.6468 | 130.5663 | 184.7024 | 38.8819 | 3.4962 |

9 2015 8 20

2014

2014

2014 12

31

416,326,636

10

2.00

10

10

2015 6 1

416,326,636

832,653,272

1192.2

2384.4

2014

|    |      |   |    |     |      |   |          |   |
|----|------|---|----|-----|------|---|----------|---|
|    |      |   |    |     | 6.83 | / | 3.415    | / |
| 10 | 2015 | 8 | 20 |     |      |   |          |   |
|    |      |   |    | 288 |      |   | 720.0167 |   |

|          | 2014     | 2015     | 2016    | 2017 |
|----------|----------|----------|---------|------|
|          | 128.0527 | 179.2182 | 35.4166 |      |
| 345.5990 |          |          |         |      |

3.415 /

3.265 /

6.40 /

6.25 /

14 2017 6 13

2013

2016

38.9333

2017 7 12

|           | 2013     | 2014     | 2015     | 2016   | 2017   |
|-----------|----------|----------|----------|--------|--------|
| 11,628.52 | 2,836.14 | 6,445.07 | 1,728.57 | 450.24 | 168.50 |

15 2017 6 13

2013

2016

11

2017 7 12

|          | 2014     | 2015     | 2016    | 2017   |
|----------|----------|----------|---------|--------|
| 341.7133 | 127.4590 | 177.9230 | 34.1213 | 2.2100 |

16 2017 7 17





11 30.9399

2013 30.9399

2018 9 7

2013

2017 3

2.89 2018

12 17

|          | 2014     | 2015     | 2016    | 2017   |
|----------|----------|----------|---------|--------|
| 341.7133 | 127.4590 | 177.9230 | 34.1213 | 2.2100 |

1 2016 6 30

6,504.40

83,069.34 7.83%

5,854 90.00% 650.40 10.00%

1,112 8.24

/

2 2016 7 1

2016 7

27

---

|           |       |       |         |        |
|-----------|-------|-------|---------|--------|
|           | 6,500 |       |         |        |
| 83,069.34 | 7.82% |       | 6,414.1 | 98.68% |
| 85.9      |       | 1.32% |         |        |
| 1,112     | 1,263 |       | 8.24    |        |

5 2017 6 13

2016

2016

882,686,848

10

1.50

2017 6 1

2016

2017 6 1

8.24 /

8.09 /

6 2017 6 13

2016

119

2017 7 12

2016 -2020

|  | 2016      | 2017     | 2018      | 2019     | 2020     |
|--|-----------|----------|-----------|----------|----------|
|  | 38,406.05 | 8,532.13 | 20,089.86 | 7,094.42 | 2,287.49 |
|  |           |          |           |          | 402.17   |

7 2017 7 17

2017 7 17

85.9

0.0975%

18.31 /

6

0.5

24

85.4

2017 8 31

780.45

2017 -2021

|        | 2017   | 2018   | 2019   | 2020  | 2021 |
|--------|--------|--------|--------|-------|------|
| 780.45 | 232.22 | 358.59 | 133.78 | 46.35 | 9.51 |

8 2018 9 21

2017

2018 6 19

881,863,218

10

1.499980

,

10

6.999907

2018 6 20

2017

2018 6 20

8.09 /

4.6706 /

18.31 /

10.6824 /

9 2018 9 21

1015

2317.0615

2016

2317.0615

2018 11 9

2016

2017

312

688.0438

2018 12 17

2016 -2020

|          | 2016    | 2017     | 2018    | 2019    | 2020   |
|----------|---------|----------|---------|---------|--------|
| 35340.49 | 7703.94 | 18296.26 | 6772.63 | 2183.73 | 383.93 |

10 2018 9 21

2016

3

16.9999

2018 12 17

2017 -2021

|        | 2017   | 2018   | 2019   | 2020  | 2021 |
|--------|--------|--------|--------|-------|------|
| 689.60 | 205.19 | 316.84 | 118.21 | 40.95 | 8.41 |

|  | 2018 08 29 | www.cninfo.com.cn |
|--|------------|-------------------|

|  |            |                   |
|--|------------|-------------------|
|  | 2018 09 05 | www.cninfo.com.cn |
|  | 2018 09 22 | www.cninfo.com.cn |
|  | 2018 11 08 | www.cninfo.com.cn |
|  | 2018 12 18 | www.cninfo.com.cn |

1

|  |  |  |  |  |  | 856.96 | 0.06% | 1,340 |  |  | 856.96 | 2018<br>04 24 |  |
|--|--|--|--|--|--|--------|-------|-------|--|--|--------|---------------|--|
|  |  |  |  |  |  | 620.02 | 0.07% | 1,260 |  |  | 620.02 | 2018<br>04 24 |  |

2

3

4

5

1

1



2

3

2

1

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

|  |               |        |            |          |  |  |  |  |
|--|---------------|--------|------------|----------|--|--|--|--|
|  | 21            |        |            |          |  |  |  |  |
|  | 2017 04<br>21 | 3,000  | 2017 12 29 | 641      |  |  |  |  |
|  | 2018 04<br>24 | 12,200 | 2018 07 28 | 6,000    |  |  |  |  |
|  | 2017 04<br>21 | 24,000 | 2018 01 19 | 16,756.4 |  |  |  |  |
|  | 2017 04<br>21 | 5,000  | 2018 01 01 | 3,441.72 |  |  |  |  |

|          |    |         |  |          |  |            |  |  |
|----------|----|---------|--|----------|--|------------|--|--|
|          | 24 |         |  |          |  |            |  |  |
| B1       |    | 600,000 |  | B2       |  | 113,249.36 |  |  |
| B3       |    | 600,000 |  | B4       |  | 71,450.64  |  |  |
|          |    |         |  |          |  |            |  |  |
|          |    |         |  |          |  |            |  |  |
|          |    |         |  |          |  |            |  |  |
| A1+B1+C1 |    | 600,000 |  | A2+B2+C2 |  | 113,249.36 |  |  |
| A3+B3+C3 |    | 600,000 |  | A4+B4+C4 |  | 71,450.64  |  |  |
| A4+B4+C4 |    |         |  | 9.04%    |  |            |  |  |
|          |    |         |  |          |  |            |  |  |

4

1

2018

2019 3 28

www.cninfo.com.cn

2

3

|  |  |  | 1 |  | 14.0mg/m |          | 4.26 /  |      |  |
|--|--|--|---|--|----------|----------|---------|------|--|
|  |  |  |   |  | 100mg/m  | 2        | 30.2 /  | 98 / |  |
|  |  |  |   |  | 2.11mg/m | DB37/237 | 0.616 / | 72 / |  |
|  |  |  |   |  |          | 4-2013   |         |      |  |

25t/h

95-98%

SCR

80%

95%

2 10t/h

2 15t/h

2017 8

1\*25t/h+2\*10t/h

2017 1 22

2018

SDBET-Hj2018-053 )

371424-2018-016-L

ZWR-2018-045

,

BA2019371424015487

2018 9

2018

|  |           |                                                                     |
|--|-----------|---------------------------------------------------------------------|
|  |           |                                                                     |
|  | 2018 4 26 | ( <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> ) |

|                   |              |           |      |
|-------------------|--------------|-----------|------|
| 22                | 3            | 10        | 2018 |
| 7 13              |              |           |      |
|                   | 2018         |           |      |
| 2018 7 31         | 2018         |           |      |
|                   |              | 2018 8 1  |      |
| 2018 8            |              |           |      |
| 2018 8 11         |              |           |      |
|                   | 2018 8 12    |           |      |
| 2018 12 31        | 23, 540, 159 |           |      |
| 1. 570%           | 16. 164 /    | 13. 808 / |      |
| 351, 510, 210. 88 |              |           |      |
|                   | [2017]894    | 2017 9 25 |      |
| 1, 840            | 100          | 18. 40    |      |

|           |       |          |          |    |               |      |   |    |
|-----------|-------|----------|----------|----|---------------|------|---|----|
| [2017]    | 645   | 18.40    | 2017     | 10 | 20            |      |   |    |
|           |       | 128016   |          |    |               |      |   |    |
| 2018      | 3     | 29       | 38.48    | /  |               |      |   |    |
| 2018      | 3     | 27       |          |    |               |      |   |    |
|           | 2017  | 10       | 1.499980 |    |               |      |   |    |
|           | 10    | 6.999907 | 2018     | 6  | 20            |      |   |    |
|           |       |          |          |    |               |      |   |    |
|           |       |          | 38.48    | /  |               |      |   |    |
| 22.55     | /     | 2018     | 6        | 20 |               |      |   |    |
| 7,079,337 | 2018  | 12       | 17       |    |               |      |   |    |
|           |       |          | 22.55    | /  |               |      |   |    |
| 22.63     | /     | 2018     | 12       | 18 |               |      |   |    |
|           |       | 2018     | 6        | 21 |               |      |   |    |
|           | 2018  |          |          |    |               |      |   |    |
| AA+       |       |          | AA+      |    |               |      |   |    |
| 2018      | 9     | 25       | 2017     | 9  | 25            | 2018 | 9 | 24 |
|           | 0.30% | 10       | 1,000    |    | 3.00          |      |   |    |
|           |       |          | 14,470   |    | 1,839,484,800 |      |   |    |
| 1         |       |          |          |    |               |      |   |    |
| 2017      | 8     | 29       |          |    |               |      |   |    |
|           |       |          |          |    |               |      |   |    |
| 2018      | 2     | 6        |          |    |               |      |   |    |

20

10

10

2

2017 12 14

DAW

2018 2

27

4

2018 3 20

2018

3

2017 7 20

2018 2 27

6

2018 3 20

2018

2018 2

4

2017 11 26



2018

2 5

2018 2

27

15

2018 3 20 2018

5

2018 4 4

17

10

7

2018 6

6

2018 4 19

2018

4 23

20

3

17, 000

100%                      2018      2      6  
8D

4



|        |        |      |      |    |    |
|--------|--------|------|------|----|----|
| 15,000 |        |      |      |    |    |
| 15,000 | 30,000 | 100% | 2018 | 12 | 20 |
| 12     |        |      |      |    |    |
| 30,000 |        |      |      |    |    |

|  |            |                   |
|--|------------|-------------------|
|  | 2017 10 19 | www.cninfo.com.cn |
|  | 2018 03 27 | www.cninfo.com.cn |
|  | 2018 04 03 | www.cninfo.com.cn |
|  | 2018 06 09 | www.cninfo.com.cn |

www.cninfo.com.cn

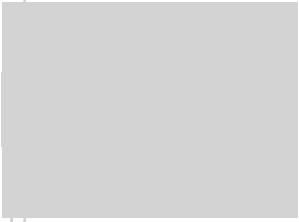
|  |  |            |                   |
|--|--|------------|-------------------|
|  |  | 2018 02 28 | www.cninfo.com.cn |
|  |  | 2018 03 21 | www.cninfo.com.cn |
|  |  | 2018 04 09 | www.cninfo.com.cn |
|  |  | 2018 04 19 | www.cninfo.com.cn |
|  |  | 2018 04 24 | www.cninfo.com.cn |
|  |  | 2018 05 17 | www.cninfo.com.cn |
|  |  | 2018 05 25 | www.cninfo.com.cn |
|  |  | 2018 01 12 | www.cninfo.com.cn |
|  |  | 2018 01 23 | www.cninfo.com.cn |
|  |  | 2018 02 07 | www.cninfo.com.cn |
|  |  | 2018 04 26 | www.cninfo.com.cn |
|  |  |            |                   |
|  |  | 2018 05 08 | www.cninfo.com.cn |
|  |  | 2018 05 19 | www.cninfo.com.cn |
|  |  |            |                   |
|  |  |            |                   |
|  |  |            |                   |

|  |  |            |                   |
|--|--|------------|-------------------|
|  |  |            |                   |
|  |  | 2018 12 21 | www.cninfo.com.cn |
|  |  |            |                   |

|  |            |                   |
|--|------------|-------------------|
|  |            |                   |
|  | 2018 04 09 | www.cninfo.com.cn |
|  |            |                   |
|  | 2018 05 08 | www.cninfo.com.cn |



1



|   |             |         |   |   |             |            |             |               |         |
|---|-------------|---------|---|---|-------------|------------|-------------|---------------|---------|
| 2 | 0           | 0.00%   | 0 | 0 | 0           | 0          | 0           | 0             | 0.00%   |
| 3 | 0           | 0.00%   | 0 | 0 | 0           | 0          | 0           | 0             | 0.00%   |
| 4 | 0           | 0.00%   | 0 | 0 | 0           | 0          | 0           | 0             | 0.00%   |
|   | 881,851,515 | 100.00% | 0 | 0 | 617,296,051 | -7,064,867 | 610,231,184 | 1,492,082,699 | 100.00% |

1

2017

2018 6 20

2018 6 19

881,863,218

10

6.999907

617,296,051

2

2018 3

29

14,470

3@p

|      |             |           |           |      |             |    |
|------|-------------|-----------|-----------|------|-------------|----|
| 1    | 2017        | 2017      | 2018      | 6    | 19          |    |
|      | 881,863,218 | 10        | 1.499980  |      |             |    |
|      |             | 10        | 6.999907  |      | 617,296,051 |    |
| 2    |             | [2017]894 | 2017      | 9    |             |    |
| 25   | 1,840       | 100       | 18.40     |      | 2017        |    |
| 9    | 26          |           |           |      |             |    |
|      | ,           | [2017]645 | 18.40     |      |             |    |
|      | 2017        | 10        | 20        | 2018 | 3           | 29 |
| 3    | 2018        | 8         | 28        |      |             |    |
|      |             | 11        | 30.9399   |      |             |    |
|      | 2013        |           |           |      |             |    |
|      | 2013        |           | 2017      |      |             |    |
|      |             | 3         |           |      |             |    |
|      | 2.89        |           |           |      |             |    |
| 2018 | 9           | 21        |           |      |             |    |
|      | 1015        |           | 2317.0615 |      |             |    |
| 2016 |             |           |           |      |             |    |
| 2016 |             |           |           |      |             |    |

2017

312

688.0438

2016

3

16.9999

1 2017

2018 6 20

617,296,051

2018 6 19

2

707.9337

2018

12 17

23,540,159

1.570%

16.164 /

13.808 /

351,510,210.88

881,851,515

1,492,082,699

2

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

2017

195,385,728

0

136,768,189

332,153,917

10

-

6.999907

|  |           |   |           |           |           |           |
|--|-----------|---|-----------|-----------|-----------|-----------|
|  |           |   |           |           |           | 74,799    |
|  |           |   |           |           |           | 2018 11 9 |
|  |           |   |           |           | 1,806,400 |           |
|  |           |   |           |           | 1,019,994 |           |
|  | 1,662,594 | 0 | 1,163,800 | 2,826,394 | 2017      | 339,998   |
|  |           |   |           |           | 10        |           |
|  |           |   |           |           | 6.999907  |           |

1,167,594

0

817,305

|  |         |        |         |           |                                                                                              |                                          |
|--|---------|--------|---------|-----------|----------------------------------------------------------------------------------------------|------------------------------------------|
|  |         |        |         |           | 75%<br>114,375<br><br>2017<br><br>10<br>6.999907<br><br>788,325                              | 2018 11 9<br><br><br><br><br><br>254,999 |
|  | 965,475 | 0      | 750,822 | 1,716,297 | 823,802<br><br>892,495<br><br>75%<br>75,000<br><br>2017<br><br>10<br>6.999907<br><br>675,822 | 2018 11 9<br><br><br><br><br><br>297,498 |
|  | 751,425 | 20,550 | 564,106 | 1,294,981 | 402,486<br><br>892,495                                                                       | 2018 1 2<br><br><br>20,550               |

|  |         |         |         |           |                                                                                               |                                      |
|--|---------|---------|---------|-----------|-----------------------------------------------------------------------------------------------|--------------------------------------|
|  |         |         |         |           | 75%<br>52,500<br><br>2017<br><br>10<br>6.999907<br><br>511,606                                | 2018 11 9<br><br><br><br><br>297,498 |
|  | 750,000 | 0       | 639,892 | 1,389,892 | 624,897<br><br>764,995<br><br>75%<br>114,900<br><br>2017<br><br>10<br>6.999907<br><br>524,992 | 2018 11 9<br><br><br><br><br>254,999 |
|  | 619,500 | 212,499 | 433,644 | 840,645   | 203,149                                                                                       | 2018 12 17<br><br><br>212,499        |





2018

|  |  |  |  |  |          |  |
|--|--|--|--|--|----------|--|
|  |  |  |  |  | 637,496  |  |
|  |  |  |  |  | 2017     |  |
|  |  |  |  |  | 10       |  |
|  |  |  |  |  | 6.999907 |  |
|  |  |  |  |  | 433,644  |  |

2018 9 7

2018 11 9

445,380

71,166,395

75%

58,838,151 28,555,063 41,328,687 71,611,775 142,525

2017

10

6.999907

41,186,162

|  |             |            |             |             |    |    |
|--|-------------|------------|-------------|-------------|----|----|
|  |             |            |             |             |    |    |
|  | 310,064,500 | 28,903,312 | 217,446,537 | 498,607,725 | -- | -- |

3

1

|      |        |        |             |             |             |             |             |
|------|--------|--------|-------------|-------------|-------------|-------------|-------------|
|      | 52,488 |        | 46,168      | 8           | 0           | 8           | 0           |
| 5%10 |        |        |             |             |             |             |             |
|      |        |        |             |             |             |             |             |
|      |        | 29.68% | 442,871,891 | 182,357,587 | 332,153,917 | 110,717,974 | 309,839,616 |
|      |        | 6.02%  | 89,812,833  | 36,355,065  | 68,158,280  | 21,654,553  | 45,799,923  |
|      |        | 2.55%  | 38,117,315  | 27,873,538  | 0           | 38,117,315  |             |
|      |        | 2.26%  | 33,686,6    | 10,082,2    | 0           | 33,686,6    |             |

103

|                | 110,717,974 |  | 110,717,974 |
|----------------|-------------|--|-------------|
|                | 38,117,315  |  | 38,117,315  |
|                | 33,686,696  |  | 33,686,696  |
|                | 29,246,198  |  | 29,246,198  |
|                | 28,001,563  |  | 28,001,563  |
|                | 22,958,083  |  | 22,958,083  |
|                | 21,707,351  |  | 21,707,351  |
|                | 21,654,553  |  | 21,654,553  |
| LOF            | 20,499,483  |  | 20,499,483  |
|                | 17,336,955  |  | 17,336,955  |
| 10<br>10<br>10 |             |  |             |
| 10<br>4        |             |  |             |

10

10

10

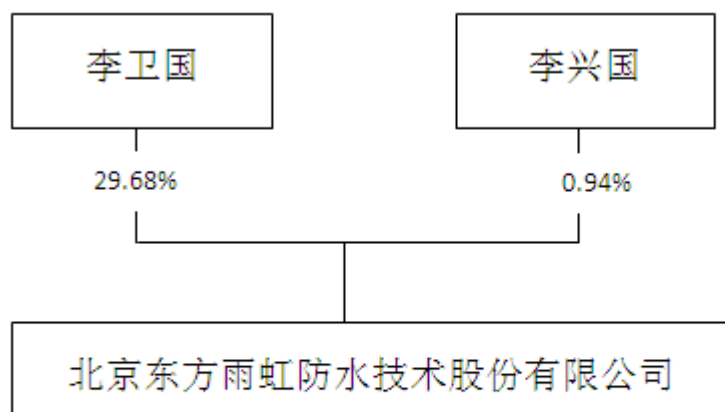
10

2

|  | <div>1965</div> <div>19891992</div> <div>199319951995</div> <div>1998</div> <div>200372005</div> <div>2012201711</div> |  |
|--|------------------------------------------------------------------------------------------------------------------------|--|
|  | <div>603588</div> <div>22.89%</div>                                                                                    |  |

3

|    |                                                                                                                                                                                              |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <div> <div>1965</div> <div>1989</div> <div>1992</div> <div>1993</div> <div>1995</div> <div>1998</div> <div>2003</div> <div>2005</div> <div>2012</div> <div>2017</div> <div>2019</div> </div> |
| 10 | <div> <div>603588</div> <div>22.89%</div> </div>                                                                                                                                             |



注：公司实际控制人为李卫国先生，李兴国先生与李卫国先生为兄弟关系，系李卫国先生的一致行动人。

4                      10%

5





|  |  |  |  |  | 2016<br>54 05 26 | 2019<br>05 25 | 260, 514, 30<br>4 | 0       | 0        | 182, 357, 587 | 442, 871, 891 |
|--|--|--|--|--|------------------|---------------|-------------------|---------|----------|---------------|---------------|
|  |  |  |  |  | 2016<br>53 05 26 | 2019<br>05 25 | 53, 457, 768      | 0       | 626, 400 | 36, 981, 465  | 89, 812, 833  |
|  |  |  |  |  | 2016<br>55 05 26 | 2019<br>05 25 | 11, 452, 418      | 0       | 248, 700 | 7, 842, 497   | 19, 046, 215  |
|  |  |  |  |  | 2016<br>48 05 26 | 2019<br>05 25 | 974, 500          | 70, 000 | 120, 000 | 598, 142      | 1, 522, 642   |
|  |  |  |  |  | 2019<br>48 01 11 | 2019<br>05 25 |                   |         |          |               |               |
|  |  |  |  |  | 2016<br>46 05 26 | 2019<br>05 25 | 2, 216, 792       | 0       | 275, 000 | 1, 359, 236   | 3, 301, 028   |
|  |  |  |  |  | 2016<br>46 05 26 | 2019<br>01 11 |                   |         |          |               |               |



|  |  |  |  |  |                  |               |             |         |           |             |             |
|--|--|--|--|--|------------------|---------------|-------------|---------|-----------|-------------|-------------|
|  |  |  |  |  |                  |               |             |         |           |             |             |
|  |  |  |  |  | 2016<br>42 05 26 | 2019<br>05 25 | 2,000       | 0       | 0         | 1,400       | 3,400       |
|  |  |  |  |  | 2016<br>46 05 26 | 2019<br>05 25 | 826,000     | 0       | 78,700    | 310,604     | 1,057,904   |
|  |  |  |  |  | 2016<br>46 05 26 | 2019<br>05 25 | 150,000     | 0       | 0         | 104,998     | 254,998     |
|  |  |  |  |  | 2016<br>59 05 26 | 2019<br>05 25 | 1,556,792   | 0       | 200,000   | 949,742     | 2,306,534   |
|  |  |  |  |  | 2016<br>39 05 26 | 2019<br>05 25 | 422,000     | 97,700  | 0         | 295,396     | 815,096     |
|  |  |  |  |  | 2019<br>39 01 11 | 2019<br>05 25 | 0           | 0       | 0         | 0           | 0           |
|  |  |  |  |  | 2018<br>41 02 06 | 2019<br>01 11 | 130,000     | 98,000  | 0         | 90,999      | 318,999     |
|  |  |  |  |  |                  |               | 335,591,668 | 671,400 | 1,948,800 | 233,334,396 | 567,648,664 |



2012 2003 7 2005

2012 2017 11

1966

1998

2002 2009 2011

1964

1988 1998

1998 2001

2001

1971

1992 2001

2001 2006

2006 8

1973

1995 1998

2000

2000

1971

1993

2008

2008 2009 2009 10

1977

1998

2004

2004 8

1973

1998

1957

1983

1988

1989

1994

1995

1955

1990 2002

2002

2010

1963

1981

1986

1986

1992

1992

2011

1957

1980

1993

1993

2009

GD/TC83

2

3

1963

2000

2004

1993

2000

2004

2005

2005

2006

2007

1940

1959

1980

SBS/APP

PVC

2003

1977

3



1973

1973

Holcim

Group Support Ltd      HARP      P-media Network Inc.      CFO

1960

1980

1980

|  |  |  | 2012 12 01 | 2019 03 30 |  |
|--|--|--|------------|------------|--|
|  |  |  | 2015 12 14 |            |  |

|  |  |  |            |            |  |
|--|--|--|------------|------------|--|
|  |  |  |            |            |  |
|  |  |  | 2006 05 26 |            |  |
|  |  |  | 2016 09 27 | 2019 09 26 |  |
|  |  |  | 2017 04 10 |            |  |
|  |  |  | 2011 07 19 |            |  |
|  |  |  | 2017 05 10 | 2020 05 10 |  |
|  |  |  | 2016 12 10 |            |  |
|  |  |  | 2015 01 01 |            |  |
|  |  |  | 2015 11 02 | 2019 11 01 |  |
|  |  |  | 2018 01 01 |            |  |
|  |  |  | 2015 12 14 |            |  |
|  |  |  | 2011 03 20 |            |  |
|  |  |  | 2011 09 23 |            |  |
|  |  |  | 2018 01 02 | 2021 01 01 |  |

|  |  |  |            |            |  |
|--|--|--|------------|------------|--|
|  |  |  |            |            |  |
|  |  |  | 2016 08 29 | 2019 08 28 |  |
|  |  |  | 2017 08 24 |            |  |

8 /

|  |  |  | 54 |  | 85  |  |
|--|--|--|----|--|-----|--|
|  |  |  | 53 |  | 48  |  |
|  |  |  | 55 |  | 208 |  |
|  |  |  | 48 |  | 180 |  |
|  |  |  | 46 |  | 216 |  |
|  |  |  | 48 |  | 180 |  |
|  |  |  | 42 |  | 126 |  |
|  |  |  | 46 |  | 90  |  |
|  |  |  | 62 |  | 8   |  |
|  |  |  | 64 |  | 8   |  |
|  |  |  | 56 |  | 8   |  |

|  |    |    |    |    |       |    |
|--|----|----|----|----|-------|----|
|  |    |    | 62 |    | 8     |    |
|  |    |    | 56 |    | 41    |    |
|  |    |    | 79 |    | 47    |    |
|  |    |    | 42 |    | 21    |    |
|  |    |    | 46 |    | 60    |    |
|  |    |    | 46 |    | 109   |    |
|  |    |    | 59 |    | 96    |    |
|  |    |    | 39 |    | 79    |    |
|  |    |    | 39 |    | 0     |    |
|  |    |    | 41 |    | 43    |    |
|  | -- | -- | -- | -- | 1,661 | -- |

|  |  |   |   |   |   |         |         |   |   |           |
|--|--|---|---|---|---|---------|---------|---|---|-----------|
|  |  |   |   |   | / |         |         |   | / |           |
|  |  | 0 | 0 | 0 | 0 | 44,000  | 74,799  | 0 | 0 | 0         |
|  |  | 0 | 0 | 0 | 0 | 700,000 | 297,498 | 0 | 0 | 892,495   |
|  |  | 0 | 0 | 0 | 0 | 800,000 | 339,998 | 0 | 0 | 1,019,994 |
|  |  | 0 | 0 | 0 | 0 | 700,000 | 297,498 | 0 | 0 | 892,495   |

|  |  |   |   |   |   |         |         |   |   |         |
|--|--|---|---|---|---|---------|---------|---|---|---------|
|  |  | 0 | 0 | 0 | 0 | 600,000 | 254,999 | 0 | 0 | 764,995 |
|  |  | 0 | 0 | 0 | 0 | 600,000 | 254,999 | 0 | 0 | 764,995 |
|  |  | 0 | 0 | 0 | 0 | 500,000 | 0       | 0 | 0 | 637,496 |
|  |  | 0 | 0 | 0 | 0 | 150,000 | 0       | 0 | 0 | 254,998 |
|  |  | 0 | 0 | 0 | 0 | 300,000 | 127,499 | 0 | 0 | 382,498 |
|  |  | 0 | 0 | 0 | 0 | 300,000 |         |   |   |         |

1

|  |       |
|--|-------|
|  | 1,789 |
|  | 6,295 |
|  | 8,084 |
|  | 8,084 |
|  | 0     |
|  |       |
|  |       |
|  | 1,779 |
|  | 2,322 |
|  | 1,630 |
|  | 231   |
|  | 2,122 |
|  | 8,084 |
|  |       |
|  |       |
|  | 313   |
|  | 3,365 |
|  | 4,406 |
|  | 8,084 |

2

3

G

4







8

1

2

3

4

5

1

| 2018 |  | 41.96% | 2018 03 20 | 2018 03 21 | www.cninfo.com.cn) |
|------|--|--------|------------|------------|--------------------|
| 2017 |  | 31.87% | 2018 05 16 | 2018 05 17 | www.cninfo.com.cn) |
| 2018 |  | 47.95% | 2018 07 31 | 2018 08 01 | www.cninfo.com.cn) |

2

1

|  |    |    |   |   |   |  |   |
|--|----|----|---|---|---|--|---|
|  | 18 | 18 | 0 | 0 | 0 |  | 1 |
|  | 18 | 18 | 0 | 0 | 0 |  | 0 |
|  | 18 | 18 | 0 | 0 | 0 |  | 2 |
|  | 18 | 18 | 0 | 0 | 0 |  | 0 |

2

3

|  | 2018 | 2018 1 4  | 1     |
|--|------|-----------|-------|
|  | 2018 | 2018 1 15 | 1     |
|  | 2018 | 2018 1 30 | 1 2   |
|  | 2018 | 2018 2 9  | 1 2 3 |
|  | 2018 | 2018 3 28 | 1 2 3 |
|  | 2018 | 2018 4 13 | 1     |
|  | 2018 | 2018 4 15 | 1 2   |
|  |      | 2018 4 27 | 1 2   |

|  |      |            |                                                                                        |
|--|------|------------|----------------------------------------------------------------------------------------|
|  | 2018 |            |                                                                                        |
|  | 2018 | 2018 5 11  | 1<br>2<br>3<br>4                                                                       |
|  | 2018 | 2018 5 17  | 1                                                                                      |
|  | 2018 | 2018 12 13 | 1<br>2                                                                                 |
|  | 2018 | 2018 4 13  | 1 2017 2 2018<br>3 2017<br>4 2017 5<br>2017 6<br>2017 7 2017<br>8<br>2018 9<br>10 2018 |
|  | 2018 | 2018 4 15  | 1 2018                                                                                 |
|  | 2018 | 2018 8 21  | 1 2018 2 2018                                                                          |
|  | 2018 | 2018 10 10 | 1                                                                                      |
|  | 2018 | 2018 10 12 | 1 2018 2                                                                               |



|  |      |            |   |                  |
|--|------|------------|---|------------------|
|  | 2018 | 2018 12 13 | 1 | 2014             |
|  | 2018 | 2018 12 20 | 1 |                  |
|  | 2018 | 2018 4 13  | 1 | 2017 2 2017      |
|  | 2018 | 2018 8 21  | 1 | 2017 2<br>3<br>4 |
|  | 2018 | 2018 9 14  | 1 | 2<br>3<br>4<br>5 |
|  | 2018 | 2018 1 30  | 1 | 2                |

2013      2016

1

2

|  |                                                                     |
|--|---------------------------------------------------------------------|
|  | 2019    03    28                                                    |
|  | ( <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> ) |
|  | 100.00%                                                             |

|  |         |       |
|--|---------|-------|
|  |         |       |
|  | 100.00% |       |
|  |         |       |
|  |         |       |
|  |         |       |
|  |         |       |
|  |         |       |
|  |         |       |
|  | 2018    |       |
|  | 10%     | 10%   |
|  | 5%10%   | 5%10% |
|  | 5%      | 5%    |
|  | 0       |       |
|  | 0       |       |

|  |   |
|--|---|
|  | 0 |
|  | 0 |

|            |                                                                     |
|------------|---------------------------------------------------------------------|
|            |                                                                     |
| 2018 12 31 |                                                                     |
|            |                                                                     |
|            | 2019 03 28                                                          |
|            | ( <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> ) |
|            |                                                                     |
|            |                                                                     |

|  |  | 128016          | 2017 09 25          | 2023 09 25 | 183, 948. 48        | 0. 30%<br>0. 50%<br>1. 00%<br>1. 30%<br>1. 50%<br>1. 80% |  |
|--|--|-----------------|---------------------|------------|---------------------|----------------------------------------------------------|--|
|  |  |                 |                     |            |                     |                                                          |  |
|  |  | 1               | 2                   |            |                     |                                                          |  |
|  |  | 2018 9 25<br>24 | 0. 30%              | 10         | 2017 9 25<br>1, 000 | 2018 9<br>3. 00                                          |  |
|  |  | 14, 470         | 2018 3 29 2023 9 25 |            |                     |                                                          |  |

|  |  |  |  |  |                                                   |  |  |
|--|--|--|--|--|---------------------------------------------------|--|--|
|  |  |  |  |  |                                                   |  |  |
|  |  |  |  |  |                                                   |  |  |
|  |  |  |  |  |                                                   |  |  |
|  |  |  |  |  | 26                      A                      29 |  |  |
|  |  |  |  |  |                                                   |  |  |

|  |             |
|--|-------------|
|  | ” ”         |
|  | 43, 414. 74 |
|  | ” ”         |
|  |             |

2018      6      21

AA+

AA+

www.cninfo.com.cn

2

|        | 2018       | 2017      |         |
|--------|------------|-----------|---------|
|        | 231,200.55 | 169,965.3 | 36.03%  |
|        | 140.79%    | 190.69%   | -49.90% |
|        | 58.84%     | 48.23%    | 10.61%  |
|        | 115.07%    | 153.87%   | -38.80% |
| EBITDA | 43.33%     | 57.42%    | -14.09% |
|        | 9.48       | 19.2      | -50.63% |
|        | 11.33      | 3.62      | 212.98% |
| EBITDA | 10.77      | 21.53     | -49.98% |
|        | 100.00%    | 100.00%   | 0.00%   |
|        | 100.00%    | 100.00%   | 0.00%   |

30%

EBITDA

1, 102, 200

467, 627. 47





|   |    |      |
|---|----|------|
|   | 25 | 31   |
| 1 |    | 2018 |
| 2 |    |      |
| 1 |    |      |
| 2 |    |      |
| 3 |    |      |
| 4 |    |      |
| 5 |    |      |

6

7

1

2

3

4

5

6

7

11

2 4

1

2018 12 31

498,802.35

47,717.49

2

1

2

3

4

2018

1

2

3

4

5

6

1

2018 12 31

|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  |                   |                  |
|  | 4,854,923,180.61  | 2,423,169,504.29 |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 6,058,259,578.64  | 4,658,706,631.80 |
|  | 1,547,410,951.71  | 376,784,033.09   |
|  | 4,510,848,626.93  | 4,281,922,598.71 |
|  | 376,441,704.75    | 293,151,552.24   |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 224,031,726.17    | 144,145,122.76   |
|  | 610,232.22        | 3,645.37         |
|  |                   |                  |
|  |                   |                  |
|  | 2,172,288,181.74  | 1,508,681,179.94 |
|  |                   |                  |
|  |                   |                  |
|  | 266,367,947.21    | 302,777,595.38   |
|  | 13,952,312,319.12 | 9,330,631,586.41 |
|  |                   |                  |
|  |                   |                  |
|  | 249,882,601.82    | 239,689,805.00   |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 3,031,856,080.18  | 1,911,105,157.21  |
|  | 539,539,108.22    | 810,396,810.48    |
|  |                   |                   |
|  |                   |                   |
|  | 961,876,075.04    | 626,367,432.97    |
|  |                   |                   |
|  | 51,527,720.10     | 46,904,264.02     |
|  | 29,969,788.23     | 27,321,940.56     |
|  | 162,361,861.64    | 120,281,754.81    |
|  | 672,382,835.08    | 204,162,703.57    |
|  | 5,699,396,070.31  | 3,986,229,868.62  |
|  | 19,651,708,389.43 | 13,316,861,455.03 |
|  |                   |                   |
|  | 3,713,369,280.57  | 1,326,651,564.54  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |



|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 9,910,275,208.39  | 4,893,024,627.85 |
|  |                   |                  |
|  |                   |                  |
|  | 1,504,020,484.92  | 1,430,294,504.46 |
|  |                   |                  |
|  |                   |                  |
|  |                   | 2,763,039.46     |
|  |                   |                  |
|  |                   |                  |
|  | 147,584,679.43    | 96,153,474.24    |
|  | 1,328,906.88      |                  |
|  |                   |                  |
|  | 1,652,934,071.23  | 1,529,211,018.16 |
|  | 11,563,209,279.62 | 6,422,235,646.01 |
|  |                   |                  |
|  | 1,492,082,699.00  | 881,851,515.00   |
|  | 415,174,684.09    | 415,290,965.56   |
|  |                   |                  |
|  |                   |                  |
|  | 1,377,924,715.05  | 1,966,261,192.73 |
|  | 716,616,606.67    | 517,902,930.00   |
|  | -16,361,182.13    | -2,866,804.64    |
|  |                   |                  |
|  | 155,374,581.01    | 110,748,883.62   |
|  |                   |                  |
|  | 5,193,171,079.88  | 3,861,335,252.07 |
|  | 7,900,749,970.23  | 6,714,718,074.34 |
|  | 187,749,139.58    | 179,907,734.68   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 8,088,499,109.81  | 6,894,625,809.02  |
|  | 19,651,708,389.43 | 13,316,861,455.03 |

2

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 2,528,828,176.62 | 1,062,732,811.94 |
|  |                  |                  |
|  |                  |                  |
|  | 2,612,554,895.04 | 2,090,423,571.09 |
|  | 874,574,735.62   | 230,431,321.06   |
|  | 1,737,980,159.42 | 1,859,992,250.03 |
|  | 179,335,189.21   | 117,394,030.27   |
|  | 2,070,597,279.48 | 2,146,017,670.12 |
|  | 1,226,150.94     | 3,645.37         |
|  | 515,628,373.13   | 15,628,373.13    |
|  | 68,166,555.46    | 57,525,092.43    |
|  |                  |                  |
|  |                  |                  |
|  | 38,373,197.39    | 6,459,224.16     |
|  | 7,497,855,293.20 | 5,480,552,400.01 |
|  |                  |                  |
|  | 211,800,000.00   | 205,500,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 3,067,149,803.97 | 2,768,989,998.72 |
|  |                  |                  |
|  | 60,239,327.23    | 55,705,071.67    |
|  | 758,634.50       | 473,292.44       |
|  |                  |                  |
|  |                  |                  |

|  |                   |                  |
|--|-------------------|------------------|
|  | 88,813,196.00     | 75,832,279.24    |
|  |                   |                  |
|  |                   |                  |
|  | 1,346,278.58      | 1,954,838.21     |
|  | 55,797,547.47     | 38,521,237.88    |
|  | 83,723,650.00     | 65,285,899.57    |
|  | 3,569,628,437.75  | 3,212,262,617.73 |
|  | 11,067,483,730.95 | 8,692,815,017.74 |
|  |                   |                  |
|  | 2,684,335,280.57  | 1,119,897,181.69 |
|  |                   |                  |
|  |                   |                  |
|  | 1,733,115,948.21  | 953,844,139.83   |
|  | 275,493,225.26    | 265,625,949.38   |
|  | 20,912,311.27     | 17,989,601.61    |
|  | 41,499,001.73     | 80,099,158.11    |
|  | 1,445,289,952.42  | 1,587,307,561.74 |
|  | 8,684,937.69      | 2,694,438.44     |
|  | 39,800.00         | 39,800.00        |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 6,200,645,719.46  | 4,024,763,592.36 |
|  |                   |                  |
|  |                   |                  |
|  | 1,504,020,484.92  | 1,430,294,504.46 |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   | 2,686,000.12     |
|  |                   |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,504,020,484.92 | 1,432,980,504.58 |
|  | 7,704,666,204.38 | 5,457,744,096.94 |
|  |                  |                  |
|  | 1,492,082,699.00 | 881,851,515.00   |
|  | 415,174,684.09   | 415,290,965.56   |

|     |                  |                  |
|-----|------------------|------------------|
|     | 121,642,432.49   | 99,183,796.67    |
|     | 1,698,642,436.32 | 1,180,488,799.80 |
|     | 916,977,431.33   | 843,820,929.65   |
|     | 268,180,033.28   | 203,753,438.55   |
|     | 192,787,414.18   | 103,345,953.52   |
|     | 150,362,949.37   | 78,125,543.87    |
|     | 27,307,491.56    | 13,913,685.81    |
|     | 62,435,199.29    | 131,774,754.52   |
|     | 210,499,364.88   | 110,901,771.96   |
| “ ” | 2,815,020.23     |                  |
|     |                  |                  |
| “ ” |                  |                  |
| “ ” |                  |                  |
| “ ” | 6,315,221.00     |                  |
| “ ” | 1,817,582,939.51 | 1,432,057,961.31 |
|     | 14,571,607.85    | 13,780,794.19    |
|     | 10,384,711.97    | 9,133,178.55     |
| “ ” | 1,821,769,835.39 | 1,436,705,576.95 |
|     | 310,835,201.41   | 194,570,906.50   |
| “ ” | 1,510,934,633.98 | 1,242,134,670.45 |
| “ ” | 1,510,934,633.98 | 1,242,134,670.45 |
| “ ” |                  |                  |
|     | 1,508,221,286.20 | 1,238,836,792.54 |
|     | 2,713,347.78     | 3,297,877.91     |
|     | -13,476,517.73   | -3,250,173.89    |
|     | -13,494,377.49   | -2,704,404.46    |
|     |                  |                  |

|    |                  |                  |
|----|------------------|------------------|
|    |                  |                  |
| 1. |                  |                  |
| 2. |                  |                  |
|    | -13,494,377.49   | -2,704,404.46    |
| 1. |                  |                  |
| 2. |                  |                  |
| 3. |                  |                  |
| 4. |                  |                  |
| 5. | -13,494,377.49   | -2,704,404.46    |
| 6. |                  |                  |
|    | 17,859.76        | -545,769.43      |
|    | 1,497,458,116.25 | 1,238,884,496.56 |
|    | 1,494,726,908.71 | 1,236,132,388.08 |
|    | 2,731,207.54     | 2,752,108.48     |
|    |                  |                  |
|    | 1.01             | 0.83             |
|    | 1.00             | 0.80             |
|    | 0.00             | 0.00             |

|  |                |                |
|--|----------------|----------------|
|  | 325,944,138.29 | 333,494,273.52 |
|  | 90,936,607.61  | 65,215,009.36  |
|  | 164,847,202.96 | 88,006,627.41  |
|  | 121,767,876.14 | 64,725,222.38  |
|  | 8,274,452.19   | 8,595,779.35   |
|  | 20,051,366.98  | 46,387,484.53  |
|  |                |                |

|    |                |                |
|----|----------------|----------------|
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
|    | 446,256,973.85 | 245,740,341.73 |
|    |                |                |



|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,333,198,307.62 | 54,106,405.89    |
|  | 5,261,955,123.07 | 4,133,885,781.65 |
|  | 1,540,989,099.42 | 1,802,645,237.51 |
|  | 270,642,320.51   | 220,783,766.01   |
|  |                  | 14,782,071.24    |
|  | 538,820,057.43   | 60,293,266.33    |
|  | 2,350,451,477.36 | 2,083,722,269.85 |
|  | 2,911,503,645.71 | 2,050,163,511.80 |
|  | -2,609,779.81    | -8,979,247.46    |
|  | 2,337,812,961.03 | 858,672,558.63   |
|  | 2,293,507,408.77 | 1,434,834,850.14 |
|  | 4,631,320,369.80 | 2,293,507,408.77 |

## 6

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 6,911,069,460.64 | 6,211,072,472.50 |
|  |                  |                  |
|  | 873,086,527.84   | 1,126,890,742.03 |
|  | 7,784,155,988.48 | 7,337,963,214.53 |
|  | 6,743,143,876.52 | 5,518,923,540.74 |
|  | 477,324,548.02   | 376,511,887.63   |
|  | 254,923,945.25   | 150,309,126.73   |
|  | 373,781,663.63   | 858,587,413.24   |
|  | 7,849,174,033.42 | 6,904,331,968.34 |
|  | -65,018,044.94   | 433,631,246.19   |
|  |                  |                  |
|  |                  |                  |
|  | 687,903.80       |                  |
|  | 818,439.23       | 3,529,863.29     |

|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  |                  |                   |
|  | 18,889,481.25    | 15,984,133.98     |
|  | 20,395,824.28    | 19,513,997.27     |
|  | 52,083,752.15    | 80,421,963.04     |
|  | 232,490,000.00   | 560,500,000.00    |
|  |                  |                   |
|  |                  | 1,832,278,000.00  |
|  | 284,573,752.15   | 2,473,199,963.04  |
|  | -264,177,927.87  | -2,453,685,965.77 |
|  |                  |                   |
|  |                  | 15,636,740.00     |
|  | 2,529,438,098.88 | 1,707,809,850.03  |
|  |                  | 1,827,000,000.00  |
|  | 899,418,711.01   | 25,150,233.46     |
|  | 3,428,856,809.89 | 3,575,596,823.49  |
|  | 965,000,000.00   | 1,316,116,657.05  |
|  |                  |                   |



|   |                |  |  |  |                 |  |  |  |               |  |                 |  |                 |
|---|----------------|--|--|--|-----------------|--|--|--|---------------|--|-----------------|--|-----------------|
| 1 |                |  |  |  |                 |  |  |  | 44,625,697.39 |  | -44,625,697.39  |  |                 |
| 2 |                |  |  |  |                 |  |  |  |               |  |                 |  |                 |
| 3 |                |  |  |  |                 |  |  |  |               |  | -131,759,761.00 |  | -131,759,761.00 |
| 4 |                |  |  |  |                 |  |  |  |               |  |                 |  |                 |
|   | 617,296,051.00 |  |  |  | -617,296,051.00 |  |  |  |               |  |                 |  |                 |
| 1 | 617,296,051.00 |  |  |  | -617,296,051.00 |  |  |  |               |  |                 |  |                 |
| 2 |                |  |  |  |                 |  |  |  |               |  |                 |  |                 |
| 3 |                |  |  |  |                 |  |  |  |               |  |                 |  |                 |
| 4 |                |  |  |  |                 |  |  |  |               |  |                 |  |                 |
| 5 |                |  |  |  |                 |  |  |  |               |  |                 |  |                 |



|   |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
|---|------------------------|--|--|------------------------|--------------------------|--------------------|-------------------|--|--------------------|--|--------------------------|--------------------|--------------------------|
| 4 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
|   |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
| 1 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
| 2 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
| 3 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
| 4 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
| 5 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
|   |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
| 1 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
| 2 |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
|   |                        |  |  |                        |                          |                    |                   |  |                    |  |                          |                    |                          |
|   | 881,85<br>1,515.<br>00 |  |  | 415,2<br>90,96<br>5.56 | 1,966,2<br>61,192.<br>73 | 517,902<br>,930.00 | -2,866,8<br>04.64 |  | 110,748<br>,883.62 |  | 3,861,3<br>35,252.<br>07 | 179,907<br>,734.68 | 6,894,6<br>25,809.<br>02 |

8

|  |                    |  |  |                    |                      |                    |  |  |                    |                    |                      |  |  |
|--|--------------------|--|--|--------------------|----------------------|--------------------|--|--|--------------------|--------------------|----------------------|--|--|
|  |                    |  |  |                    |                      |                    |  |  |                    |                    |                      |  |  |
|  |                    |  |  |                    |                      |                    |  |  |                    |                    |                      |  |  |
|  | 881,851,<br>515.00 |  |  | 415,290<br>,965.56 | 2,011,704<br>,566.86 | 517,902,9<br>30.00 |  |  | 110,748,8<br>83.62 | 333,377<br>,919.76 | 3,235,070<br>,920.80 |  |  |
|  |                    |  |  |                    |                      |                    |  |  |                    |                    |                      |  |  |
|  |                    |  |  |                    |                      |                    |  |  |                    |                    |                      |  |  |
|  |                    |  |  |                    |                      |                    |  |  |                    |                    |                      |  |  |
|  | 881,851,<br>515.00 |  |  |                    |                      |                    |  |  |                    |                    |                      |  |  |

|  |     |        |  |  |      |        |       |  |  |      |         |       |
|--|-----|--------|--|--|------|--------|-------|--|--|------|---------|-------|
|  | “ ” | 184.00 |  |  | 1.47 | 832.94 | 76.67 |  |  | 7.39 | ,515.46 | 05.77 |
|  |     |        |  |  |      |        |       |  |  |      |         |       |



|  |                  |  |  |                |                  |                |  |  |                |                |                  |
|--|------------------|--|--|----------------|------------------|----------------|--|--|----------------|----------------|------------------|
|  |                  |  |  |                |                  |                |  |  |                |                |                  |
|  | 1,492,082,699.00 |  |  | 415,174,684.09 | 1,413,552,733.92 | 716,616,606.67 |  |  | 155,374,581.01 | 603,249,435.22 | 3,362,817,526.57 |

|  |                |  |  |  |                  |           |  |  |  |  |  |
|--|----------------|--|--|--|------------------|-----------|--|--|--|--|--|
|  |                |  |  |  |                  |           |  |  |  |  |  |
|  |                |  |  |  |                  |           |  |  |  |  |  |
|  |                |  |  |  |                  |           |  |  |  |  |  |
|  | 882,686,848.00 |  |  |  | 1,812,412,670.69 | 545,231,5 |  |  |  |  |  |

|   |                |  |  |                |                  |                |  |  |                |                |                  |
|---|----------------|--|--|----------------|------------------|----------------|--|--|----------------|----------------|------------------|
|   |                |  |  |                |                  |                |  |  |                | 8,954.33       | 954.33           |
| 3 |                |  |  |                |                  |                |  |  |                |                |                  |
|   |                |  |  |                |                  |                |  |  |                |                |                  |
| 1 |                |  |  |                |                  |                |  |  |                |                |                  |
| 2 |                |  |  |                |                  |                |  |  |                |                |                  |
| 3 |                |  |  |                |                  |                |  |  |                |                |                  |
| 4 |                |  |  |                |                  |                |  |  |                |                |                  |
| 5 |                |  |  |                |                  |                |  |  |                |                |                  |
|   |                |  |  |                |                  |                |  |  |                |                |                  |
| 1 |                |  |  |                |                  |                |  |  |                |                |                  |
| 2 |                |  |  |                |                  |                |  |  |                |                |                  |
|   |                |  |  |                |                  |                |  |  |                |                |                  |
|   | 881,851,515.00 |  |  | 415,290,965.56 | 2,011,704,566.86 | 517,902,930.00 |  |  | 110,748,883.62 | 333,377,919.76 | 3,235,070,920.80 |

( )

1998 3 30 300

2000 10 12 [2000]126

2000 8 31 2,472.5 1 1  
2000 10 13

1100002604378

2007 2007 6 30 2,472.5  
10 6 1,483.5  
3,956

2007 [2008]927  
2008 9 1  
1,320

2008

[2008]131

57

DevelopmentsLtd.

YuhongAmerica

OrientalYuhong(America

“

”

1

“

”

15 —

2014

2

11

14

17

25

1

2018 12 31

2018

2

1 1 12 31

3

12

4

5

1

2

3

6

1

2

“ ”

3

4

7

8

1

2

“ ”

“ ”

“ ”

9

1



2

11

3



5

10

6

-

-

12

50%

50%

12

12

12

12

7

8

10

1

|  |  |
|--|--|
|  |  |
|  |  |

2

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

√ □

|     |         |         |
|-----|---------|---------|
|     |         |         |
| 1 1 | 5.00%   | 5.00%   |
| 1 2 | 10.00%  | 10.00%  |
| 2 3 | 30.00%  | 30.00%  |
| 3 4 | 50.00%  | 50.00%  |
| 4 5 | 80.00%  | 80.00%  |
| 5   | 100.00% | 100.00% |

□ √

□ √

3

|  |  |
|--|--|
|  |  |
|  |  |

**11**

1

2

3

4

5

**12**

1

2

22 —

22 —

20%      20%                      50%

20%

4

19

13

1



14

19

15

1

2

3

3

180

16

1

17

18

19

1

2

3

4

“

”

20

1

2

3

21

1

2

D

A  
E
$$\begin{matrix} & \text{B} \\ \text{F} & \end{matrix}$$

C

3

4

22

1

2

23

1

C A D B

C A B D

25 /

1

2

1

2





30

31

“ ”

32

33

1

2

28

1

√ □

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

1

2018

[2018]15

55

A

“ ” “ ” “ ”  
“ ” “ ” “ ”  
“ ” “ ”  
“ ” “ ”  
“ ” “ ”  
“ ” “ ”  
“ ” “ ”  
“ ” “ ”

B

“ ” “ ”  
“ ” “ ” “ ”

C

“ ” “ ”  
” “ ”

[2018]15

2017

44,261,847.09 2017  
44,261,847.09

2

□      √

1

|  |  | 17 16 11 10 6 5 3 |
|--|--|-------------------|
|  |  | 4                 |
|  |  | 1 5 7             |
|  |  | 25                |
|  |  | 3 5               |

GR201821001006

2018 2020

15%

2018 11 30

GR201811009323

2018 2020

15%

2015 10 10

T=144.9050285022100 F1 12 Tf 1 0.00

GR201521001006

2015 2017

15%

2015 10 30

GR201531001015

1y

2015356&lt;3864&gt;-4&lt;053/F1 12 Tf 1 0.00

15%

2018 11 30

GR201837002372

2016 12 9

GR201644006739

2016 2018

15%

1

|  | 2,058,925.80     | 4,247,564.82     |
|--|------------------|------------------|
|  | 4,629,261,444.00 | 2,289,159,279.79 |
|  | 223,602,810.81   | 129,762,659.68   |
|  | 4,854,923,180.61 | 2,423,169,504.29 |
|  | 202,170,976.22   | 319,634,554.41   |

2018 12 31

91,416,498.89

1,505,437.97

96,081,864.87

32,314,935.09

2,284,073.99

223,602,810.81

2

|  | 1,547,410,951.71 | 376,784,033.09   |
|--|------------------|------------------|
|  | 4,510,848,626.93 | 4,281,922,598.71 |
|  | 6,058,259,578.64 | 4,658,706,631.80 |

1

1)

|  | 280,470,666.87   | 99,248,155.13  |
|--|------------------|----------------|
|  | 1,266,940,284.84 | 277,535,877.96 |
|  | 1,547,410,951.71 | 376,784,033.09 |

2)

|  |  |               |
|--|--|---------------|
|  |  |               |
|  |  | 17,448,365.62 |
|  |  | 17,448,365.62 |

3)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 987,490,861.53 |                |
|  |                | 133,845,438.48 |
|  | 987,490,861.53 | 133,845,438.48 |

2

1)

|  | 4,982,978,741.59 | 472,130,114.66 | 9.47%   | 4,510,848,626.93 | 4,710,012,846.74 | 99.92% | 428,090,248.03 | 9.09%   | 4,281,922,598.71 |
|--|------------------|----------------|---------|------------------|------------------|--------|----------------|---------|------------------|
|  | 5,044,796.25     | 5,044,796.25   | 100.00% |                  | 3,732,412.25     | 0.08%  | 3,732,412.25   | 100.00% |                  |
|  | 4,988,023,537.84 |                |         |                  |                  |        |                |         |                  |



|   |   |                |               |        |
|---|---|----------------|---------------|--------|
| 1 | 2 | 493,095,032.13 | 49,309,503.22 | 10.00% |
| 2 | 3 | 182,416,878.28 | 54,725,063.49 | 30.00% |
| 3 | 4 | 82,396,848.42  |               |        |

|     |                |        |                |        |
|-----|----------------|--------|----------------|--------|
| 1   | 353,611,866.14 | 93.94% | 285,818,884.80 | 97.50% |
| 1 2 | 19,554,988.76  | 5.19%  | 5,646,515.03   | 1.93%  |
| 2 3 | 1,689,927.09   | 0.45%  | 1,153,347.73   | 0.39%  |
| 3   | 1,584,922.76   | 0.42%  | 532,804.68     | 0.18%  |
|     | 376,441,704.75 | --     | 293,151,552.24 | --     |

1

1 22,829,838.61 ,

2

166,855,692.73

44.32%

4

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 610,232.22     | 3,645.37       |
|  | 223,421,493.95 | 144,141,477.39 |
|  | 224,031,726.17 | 144,145,122.76 |

1

1)

|  |            |          |
|--|------------|----------|
|  |            |          |
|  | 610,232.22 | 3,645.37 |
|  | 610,232.22 | 3,645.37 |

2

1)

|  | 266,629,634.14 | 98.63% | 43,208,140.19 | 16.21% | 223,421,493.95 | 175,962,934.90 | 98.92% | 31,821,457.51 | 18.08% | 144,141,477.39 |
|--|----------------|--------|---------------|--------|----------------|----------------|--------|---------------|--------|----------------|

|  |                |         |               |         |                |                |         |               |         |                |
|--|----------------|---------|---------------|---------|----------------|----------------|---------|---------------|---------|----------------|
|  |                |         |               |         |                |                |         |               |         |                |
|  | 3,695,777.67   | 1.37%   | 3,695,777.67  | 100.00% |                | 1,923,286.46   | 1.08%   | 1,923,286.46  | 100.00% |                |
|  | 270,325,411.81 | 100.00% | 46,903,917.86 | 17.35%  | 223,421,493.95 | 177,886,221.36 | 100.00% | 33,744,743.97 | 18.97%  | 144,141,477.39 |

☐ ☒

☒ ☐

|     |                |               |         |
|-----|----------------|---------------|---------|
|     |                |               |         |
| 1   |                |               |         |
| 1   | 180,154,040.30 | 9,007,702.02  | 5.00%   |
| 1 2 | 32,607,055.55  | 3,260,705.56  | 10.00%  |
| 2 3 | 14,894,525.96  | 4,468,357.79  | 30.00%  |
| 3 4 | 23,872,416.04  | 11,936,208.01 | 50.00%  |
| 4 5 | 2,832,147.39   | 2,265,717.91  | 80.00%  |
| 5   | 12,269,448.90  | 12,269,448.90 | 100.00% |
|     | 266,629,634.14 | 43,208,140.19 | 16.21%  |

☐ ☒

☐ ☒

2)

13,186,176.40

0.00

3)

|  |           |
|--|-----------|
|  |           |
|  | 27,002.51 |

4)

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 88,990,806.48 | 106,136,725.65 |

|  |                |                |
|--|----------------|----------------|
|  | 61,986,895.13  | 11,547,827.37  |
|  | 59,178,756.44  | 30,645,020.08  |
|  | 42,785,222.28  | 27,409,586.14  |
|  | 17,383,731.48  | 2,147,062.12   |
|  | 270,325,411.81 | 177,886,221.36 |

5)

|  |    | 45,343,000.00 | 1   | 16.77% | 2,267,150.00  |
|--|----|---------------|-----|--------|---------------|
|  |    | 20,000,000.00 | 3-4 | 7.40%  | 10,000,000.00 |
|  |    | 6,684,710.34  | 1   | 2.47%  | 334,235.52    |
|  |    | 5,265,678.02  | 5   | 1.95%  | 5,265,678.02  |
|  |    | 2,797,951.38  | 1   | 1.04%  | 139,897.57    |
|  | -- | 80,091,339.74 | --  | 29.63% | 18,006,961.11 |

5

1

DyV8gVhX)f

|  | 590,565,309.39   | 505,795.85   | 590,059,513.54   | 536,168,759.28 | 1,763,768.18 | 534,404,991.10 |
|--|------------------|--------------|------------------|----------------|--------------|----------------|
|  | 386,461,015.33   | 2,325,948.89 | 384,135,066.44   | 283,620,584.09 | 2,004,662.03 | 281,615,922.06 |
|  | 40,888,535.48    |              | 40,888,535.48    | 45,220,301.59  |              | 45,220,301.59  |
|  | 1,163,305,008.39 | 6,099,942.11 | 1,157,205,066.28 | 653,751,474.02 | 6,311,508.83 | 647,439,965.19 |

4 —

11 —

2

|  | 1,763,768.18  | 208,694.28   |  | 1,466,666.61 |  | 505,795.85   |
|--|---------------|--------------|--|--------------|--|--------------|
|  | 2,004,662.03  | 1,376,670.69 |  | 1,055,383.83 |  | 2,325,948.89 |
|  | 6,311,508.83  | 2,497,628.65 |  | 2,709,195.37 |  | 6,099,942.11 |
|  | 10,079,939.04 | 4,082,993.62 |  | 5,231,245.81 |  | 8,931,686.85 |

3

4

|  | 10,673,953,509.67 |
|--|-------------------|
|  | 1,927,863,196.68  |
|  | 6,099,942.11      |
|  | 11,438,511,697.96 |
|  | 1,157,205,066.28  |

6

|  | 263,398,600.57 | 151,907,299.99 |
|--|----------------|----------------|
|  |                | 150,000,000.00 |
|  | 1,261,141.45   | 861,720.68     |
|  | 1,708,205.19   | 8,574.71       |
|  | 266,367,947.21 | 302,777,595.38 |

7

1

689,805.00

|  |                    |                  |  |                    |  |  |  |  |       |  |
|--|--------------------|------------------|--|--------------------|--|--|--|--|-------|--|
|  | 192,000,00<br>0.00 |                  |  | 192,000,00<br>0.00 |  |  |  |  | 4.80% |  |
|  |                    | 3,892,796.<br>82 |  | 3,892,796.<br>82   |  |  |  |  |       |  |

|    |                |                |               |               |                |
|----|----------------|----------------|---------------|---------------|----------------|
|    |                |                |               |               |                |
| 1. | 177,136,903.29 | 309,527,006.19 | 21,136,071.69 | 68,519,864.81 | 576,319,845.98 |
| 2. | 70,843,784.34  | 144,781,348.18 | 5,342,229.96  | 22,482,256.15 | 243,449,618.63 |
| 1  | 70,843,784.34  | 144,781,348.18 | 5,342,229.96  | 22,482,256.15 | 243,449,618.63 |
|    |                |                |               |               |                |
| 3. | 652,259.29     | 12,745,501.21  | 2,388,704.18  | 2,918,205.33  | 18,704,670.01  |
| 1  |                |                |               |               |                |



|  |                |  |
|--|----------------|--|
|  | 24,579,338.77  |  |
|  | 584,711,002.59 |  |

2018 12 31  
46

5,976,754.48

9

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 539,539,108.22 | 810,396,810.48 |
|  | 539,539,108.22 | 810,396,810.48 |

1

| DAW  | 125,309,194.72 |  | 125,309,194.72 | 3,608,661.62   |  | 3,608,661.62   |
|------|----------------|--|----------------|----------------|--|----------------|
| 10   | 125,212,486.58 |  | 125,212,486.58 | 131,528,106.73 |  | 131,528,106.73 |
| 2400 |                |  |                |                |  |                |
| 4    | 94,224,021.57  |  | 94,224,021.57  | 191,416,610.69 |  | 191,416,610.69 |
| 20   |                |  |                |                |  |                |
| 1000 |                |  |                |                |  |                |
| TPO  |                |  |                |                |  |                |
|      | 36,011,227.58  |  | 36,011,227.58  | 13,657,797.51  |  | 13,657,797.51  |
|      | 33,672,003.43  |  | 33,672,003.43  | 202,545,704.19 |  | 202,545,704.19 |
|      | 25,762,682.01  |  | 25,762,682.01  | 1,338,621.99   |  | 1,338,621.99   |
| 2040 | 22,500,587.22  |  | 22,500,587.22  | 154,709.96     |  | 154,709.96     |

|   |               |  |               |              |  |              |
|---|---------------|--|---------------|--------------|--|--------------|
| 3 |               |  |               |              |  |              |
|   | 20,750,987.79 |  | 20,750,987.79 | 7,714,626.67 |  | 7,714,626.67 |

15,742,889.08

|      |                |  |                |                |  |                |
|------|----------------|--|----------------|----------------|--|----------------|
|      |                |  |                |                |  |                |
|      | 302,965.52     |  | 302,965.52     |                |  |                |
|      | 231,493.82     |  | 231,493.82     |                |  |                |
|      |                |  |                | 86,915,351.51  |  | 86,915,351.51  |
|      |                |  |                | 7,313,652.13   |  | 7,313,652.13   |
| 2.4  |                |  |                | 4,412,048.35   |  | 4,412,048.35   |
|      |                |  |                | 102,820.75     |  | 102,820.75     |
| 10   |                |  |                | 2,371,955.36   |  | 2,371,955.36   |
|      |                |  |                | 989,923.42     |  | 989,923.42     |
| XPS  |                |  |                | 975,510.65     |  | 975,510.65     |
|      |                |  |                | 877,581.59     |  | 877,581.59     |
|      |                |  |                | 380,000.00     |  | 380,000.00     |
| 2040 |                |  |                |                |  |                |
|      | 539,539,108.22 |  | 539,539,108.22 | 810,396,810.48 |  | 810,396,810.48 |

2

|     |                |              |                |  |  |                |        |     |  |  |  |  |
|-----|----------------|--------------|----------------|--|--|----------------|--------|-----|--|--|--|--|
|     |                |              |                |  |  |                |        |     |  |  |  |  |
| DAW | 289,120,780.00 | 3,608,661.62 | 121,700,533.10 |  |  | 125,309,194.72 | 43.34% | 50% |  |  |  |  |

|      |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
|------|--------------------|--------------------|--------------------|--------------------|--|--------------------|--------|-----|-------------------|-------------------|-------|--|
|      |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
| 10   | 361,091,<br>900.00 | 131,528,<br>106.73 | 188,001,<br>064.43 | 194,316,<br>684.58 |  | 125,212,<br>486.58 | 88.49% | 85% | 16,556,9<br>02.88 | 14,683,7<br>97.81 | 5.60% |  |
| 2400 |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
| 4    |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
| 20   | 437,239,<br>800.00 | 191,416,<br>610.69 | 87,022,0<br>03.02  | 184,214,<br>592.14 |  | 94,224,0<br>21.57  | 63.68% | 80% | 15,801,9<br>85.92 | 13,182,4<br>70.26 | 5.60% |  |
| 1000 |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
| TPO  |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
|      | 77,000,0<br>00.00  | 13,657,7<br>97.51  | 36,425,4<br>76.68  | 14,072,0<br>46.61  |  | 36,011,2<br>27.58  | 78.24% | 80% |                   |                   |       |  |
|      |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
|      | 454,873,<br>700.00 | 202,545,<br>704.19 | 186,483,<br>833.57 | 355,357,<br>534.33 |  | 33,672,0<br>03.43  | 85.53% | 90% | 23,651,9<br>86.18 | 20,173,4<br>72.81 | 5.60% |  |
|      |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
|      | 420,475,<br>400.00 | 1,338,62<br>1.99   | 157,571,<br>727.99 | 133,147,<br>667.97 |  | 25,762,6<br>82.01  | 37.79% | 40% |                   |                   |       |  |
|      |                    |                    |                    |                    |  |                    |        |     |                   |                   |       |  |
| 2040 | 85,955,0<br>00.00  | 154,709.<br>96     | 22,345,8<br>77.26  |                    |  | 22,500,5<br>87.22  | 26.18% | 40% |                   |                   |       |  |

|    |                |                |               |                |  |               |        |      |               |              |       |  |
|----|----------------|----------------|---------------|----------------|--|---------------|--------|------|---------------|--------------|-------|--|
| 3  |                |                |               |                |  |               |        |      |               |              |       |  |
|    | 50,000,000.00  | 7,714,626.67   | 13,036,361.12 |                |  | 20,750,987.79 | 41.50% | 50%  |               |              |       |  |
|    | 289,000,000.00 |                | 15,742,889.08 |                |  | 15,742,889.08 | 5.45%  | 5%   |               |              |       |  |
|    | 500,000,000.00 | 3,469,811.33   | 11,527,751.41 |                |  | 14,997,562.74 | 3.00%  | 5%   |               |              |       |  |
|    | 310,000,000.00 |                | 6,718,678.21  |                |  | 6,718,678.21  | 2.17%  | 3%   |               |              |       |  |
|    | 180,000,000.00 | 150,131,134.94 | 6,388,498.61  | 151,153,381.45 |  | 5,366,252.10  | 86.96% | 95%  |               |              |       |  |
|    | 311,068,000.00 | 86,915,351.51  | 89,462,685.75 | 176,378,037.26 |  |               | 56.70% | 80%  | 11,481,108.84 | 9,804,280.37 | 5.60% |  |
|    | 30,000,000.00  | 7,313,652.13   |               | 7,313,652.13   |  |               | 80.10% | 100% |               |              |       |  |
| 10 | 159,692,400.00 | 2,371,955.36   | 4,421,319.41  | 6,793,274.77   |  |               | 60.49% | 100% | 5,300,494.77  | 4,421,319.41 | 5.60% |  |

|      |                  |                |                |                  |  |                |        |      |               |               |       |    |
|------|------------------|----------------|----------------|------------------|--|----------------|--------|------|---------------|---------------|-------|----|
|      |                  |                |                |                  |  |                |        |      |               |               |       |    |
| XPS  | 24,000,000.00    | 975,510.65     | 21,564,501.65  | 22,540,012.30    |  |                | 93.92% | 100% |               |               |       |    |
| 2040 | 100,920,200.00   |                | 12,704,524.60  | 12,704,524.60    |  |                | 52.43% | 100% | 2,624,368.08  | 2,125,242.35  | 5.60% |    |
|      | 4,080,437,180.00 | 803,142,255.28 | 981,117,725.89 | 1,257,991,408.14 |  | 526,268,573.03 | --     | --   | 75,416,846.67 | 64,390,583.01 |       | -- |

10

1

|    |                |              |            |              |               |                |
|----|----------------|--------------|------------|--------------|---------------|----------------|
|    |                |              |            |              |               |                |
|    |                |              |            |              |               |                |
| 1. | 632,146,837.15 | 1,393,238.05 |            | 1,431,900.00 | 37,573,241.67 | 672,545,216.87 |
| 2. | 331,026,157.75 | 1,575,471.70 | 642,739.66 |              | 23,536,336.91 | 356,780,706.02 |



11

1

|                  | 13,469,206.10 |              |  |              |  | 13,469,206.10 |
|------------------|---------------|--------------|--|--------------|--|---------------|
|                  | 2,622,808.63  |              |  | 2,622,808.63 |  |               |
|                  | 6,815,807.91  |              |  |              |  | 6,815,807.91  |
|                  | 20,509,184.80 |              |  |              |  | 20,509,184.80 |
| DAW ASIA LIMITED | 6,110,065.21  |              |  |              |  | 6,110,065.21  |
|                  |               | 4,623,456.08 |  |              |  | 4,623,456.08  |
|                  | 49,527,072.65 | 4,623,456.08 |  | 2,622,808.63 |  | 51,527,720.10 |

2

|  | 2,622,808.63 |  |  | 2,622,808.63 |  |  |
|--|--------------|--|--|--------------|--|--|
|  | 2,622,808.63 |  |  | 2,622,808.63 |  |  |

5

4.00%

9.50%

2018 7

70.01%

2018 7-12

400

578.18

2017 5

65.00%



1,450.14                      2018                      600                      2018

2

12

|  | 10,730,262.29 | 9,883,062.41  | 6,071,674.71  |  | 14,541,649.99 |
|--|---------------|---------------|---------------|--|---------------|
|  | 5,472,083.85  | 2,437,855.44  | 644,072.26    |  | 7,265,867.03  |
|  | 5,518,867.75  |               | 1,226,415.12  |  | 4,292,452.63  |
|  | 5,600,726.67  | 1,201,492.49  | 2,932,400.58  |  | 3,869,818.58  |
|  | 27,321,940.56 | 13,522,410.34 | 10,874,562.67 |  | 29,969,788.23 |

13                      /

1

|  | 523,860,709.90 | 81,651,062.47  | 472,190,732.00 | 75,614,006.10  |
|--|----------------|----------------|----------------|----------------|
|  | 225,078,924.63 | 38,891,752.62  | 14,461,788.50  | 3,615,447.12   |
|  | 173,848,578.09 | 26,015,677.14  | 242,107,676.37 | 37,851,909.01  |
|  | 70,086,955.68  | 15,803,369.41  | 18,762,617.16  | 3,200,392.58   |
|  | 992,875,168.30 | 162,361,861.64 | 747,522,814.03 | 120,281,754.81 |

2

|  |  | 162,361,861.64 |  | 120,281,754.81 |
|--|--|----------------|--|----------------|
|  |  | 1,328,906.88   |  |                |

3

|  | 53,563,506.32  | 29,544,923.71  |
|--|----------------|----------------|
|  | 157,721,080.98 | 121,254,505.80 |
|  | 211,284,587.30 | 150,799,429.51 |

#### 4

| 2018 |                | 1,639,910.48   |    |
|------|----------------|----------------|----|
| 2019 | 4,634,299.00   | 4,634,299.00   |    |
| 2020 | 12,506,159.41  | 15,205,981.34  |    |
| 2021 | 26,681,856.56  | 45,880,249.40  |    |
| 2022 | 29,966,528.14  | 53,894,065.58  |    |
| 2023 | 83,932,237.87  |                |    |
|      | 157,721,080.98 | 121,254,505.80 | -- |

#### 14

|  | 203,661,584.15 | 140,976,745.57 |
|--|----------------|----------------|
|  | 468,721,250.93 | 63,185,958.00  |
|  | 672,382,835.08 | 204,162,703.57 |

#### 15

##### 1

|  | 3,340,668,514.29 | 981,534,514.29   |
|--|------------------|------------------|
|  | 121,900,000.00   | 29,800,000.00    |
|  | 116,955,327.80   | 258,727,975.72   |
|  | 133,845,438.48   | 56,589,074.53    |
|  | 3,713,369,280.57 | 1,326,651,564.54 |

214



215



3

A

14,691,117.44

B

119,154,321.04

4

A

3,000

2018 12

31

2,700

B

5,000

2018

12 31

2,000

C

100

2018 12 31

100

D

5,390

2018 12 31

5,390

E

2,000

2018 12 31

2,000

16



2

|  | 2,591,985,253.26 | 648,529,228.09 |
|--|------------------|----------------|
|  | 274,969,472.32   | 141,639,784.07 |
|  | 110,041,788.81   | 48,816,419.67  |
|  | 73,887,780.36    | 50,423,733.94  |
|  | 245,405.63       | 3,510,016.95   |

18

1

|   | 51,368,271.42 | 1,293,226,945.15 | 1,305,216,779.95 | 39,378,436.62 |
|---|---------------|------------------|------------------|---------------|
| - | 1,285,007.50  | 72,739,409.72    | 72,619,770.24    | 1,404,646.98  |
|   |               | 6,522,365.99     | 5,471,396.70     | 1,050,969.29  |
|   | 52,653,278.92 | 1,372,488,720.86 | 1,383,307,946.89 | 41,834,052.89 |

2

| 1 | 46,479,274.49 | 1,148,055,918.95 | 1,160,710,872.14 | 33,824,321.30 |
|---|---------------|------------------|------------------|---------------|
| 2 |               | 41,548,845.63    | 41,548,845.63    |               |
| 3 | 814,644.35    | 43,172,751.55    | 42,735,916.41    | 1,251,479.49  |
|   | 583,616.83    | 36,565,996.84    | 36,670,709.33    | 478,904.34    |
|   | 72,899.14     | 3,608,739.72     | 3,644,825.27     | 36,813.59     |
|   | 158,128.38    | 2,998,014.99     | 2,420,381.81     | 735,761.56    |
| 4 | 1,973,452.24  | 42,332,320.56    | 42,336,171.64    | 1,969,601.16  |
| 5 | 2,100,900.34  | 18,117,108.46    | 17,884,974.13    | 2,333,034.67  |
|   | 51,368,271.42 | 1,293,226,945.15 | 1,305,216,779.95 | 39,378,436.62 |

3

| 1 | 1,080,192.59 | 70,168,208.15 | 70,096,306.14 | 1,152,094.60 |
|---|--------------|---------------|---------------|--------------|
| 2 | 204,814.91   | 2,571,201.57  | 2,523,464.10  | 252,552.38   |
|   | 1,285,007.50 | 72,739,409.72 | 72,619,770.24 | 1,404,646.98 |



19

|  | 89,354,038.71  | 140,021,132.91 |
|--|----------------|----------------|
|  | 220,697,676.69 | 133,733,845.55 |
|  | 10,030,857.49  | 7,617,589.43   |
|  | 9,741,918.14   | 10,508,789.47  |
|  | 7,858,084.60   | 9,343,192.31   |
|  | 3,017,680.13   | 2,388,196.38   |
|  | 1,458,021.04   | 526,889.18     |
|  | 1,424,298.43   | 1,775,975.20   |
|  | 343,582,575.23 | 305,915,610.43 |

20

|  | 9,247,610.19     | 2,879,846.27     |
|--|------------------|------------------|
|  | 39,800.00        | 39,800.00        |
|  | 1,783,356,871.58 | 1,502,288,199.95 |
|  | 1,792,644,281.77 | 1,505,207,846.22 |

1

|  | 5,562,672.50 | 1,423,164.27 |
|--|--------------|--------------|
|  | 3,684,937.69 | 1,456,682.00 |
|  | 9,247,610.19 | 2,879,846.27 |

2

|  | 39,800.00 | 39,800.00 |
|--|-----------|-----------|
|  | 39,800.00 | 39,800.00 |

3

1)

|  | 620,650,136.52   | 519,353,718.30   |
|--|------------------|------------------|
|  | 292,033,351.32   | 238,332,065.58   |
|  | 423,194,054.77   | 199,327,797.12   |
|  | 82,392,783.43    | 27,371,688.95    |
|  | 365,086,545.54   | 517,902,930.00   |
|  | 1,783,356,871.58 | 1,502,288,199.95 |

21

1

|  | 1,504,020,484.92 | 1,430,294,504.46 |
|--|------------------|------------------|
|  | 1,504,020,484.92 | 1,430,294,504.46 |

2

|  |                  |           |    |                  |                  |  |              |               |              |  |                  |
|--|------------------|-----------|----|------------------|------------------|--|--------------|---------------|--------------|--|------------------|
|  | 1,840,000,000.00 | 2017 9 25 | 6  | 1,840,000,000.00 | 1,430,294,504.46 |  | 6,285,537.64 | 73,437,149.16 | 5,996,706.34 |  | 1,504,020,484.92 |
|  | --               | --        | -- | 1,840,000,000.00 | 1,430,294,504.46 |  | 6,285,537.64 | 73,437,149.16 | 5,996,706.34 |  | 1,504,020,484.92 |

A 20 38.48 20

A

/

515,200.00 14,470.00 116,281.47  
5,481,506.34

22

|  |  |              |
|--|--|--------------|
|  |  |              |
|  |  | 2,763,039.46 |
|  |  | 2,763,039.46 |

1

|  |              |  |              |  |    |
|--|--------------|--|--------------|--|----|
|  |              |  |              |  |    |
|  | 2,763,039.46 |  | 2,763,039.46 |  |    |
|  | 2,763,039.46 |  | 2,763,039.46 |  | -- |

“ ”

23

|  |               |               |               |                |  |
|--|---------------|---------------|---------------|----------------|--|
|  |               |               |               |                |  |
|  | 96,153,474.24 | 62,633,914.32 | 11,202,709.13 | 147,584,679.43 |  |

|  |               |               |               |                |    |
|--|---------------|---------------|---------------|----------------|----|
|  | 96,153,474.24 | 62,633,914.32 | 11,202,709.13 | 147,584,679.43 | -- |
|--|---------------|---------------|---------------|----------------|----|

|  |  |                   |  |              |  |  |                   |   |
|--|--|-------------------|--|--------------|--|--|-------------------|---|
|  |  |                   |  |              |  |  |                   | / |
|  |  | 44,148,814.3<br>2 |  | 1,162,673.75 |  |  | 42,986,140.5<br>7 |   |
|  |  | 5,400,000.00      |  | 540,000.00   |  |  | 4,860,000.00      |   |

|  |               |               |  |               |  |  |                |  |
|--|---------------|---------------|--|---------------|--|--|----------------|--|
|  |               |               |  |               |  |  |                |  |
|  | 187,500.00    |               |  | 37,500.00     |  |  | 150,000.00     |  |
|  | 11,917,500.00 |               |  | 630,000.00    |  |  | 11,287,500.00  |  |
|  | 1,102,250.37  |               |  | 174,039.51    |  |  | 928,210.86     |  |
|  | 3,860,000.00  |               |  |               |  |  | 3,860,000.00   |  |
|  | 2,686,000.12  |               |  | 2,686,000.12  |  |  |                |  |
|  | 1,500,000.00  |               |  |               |  |  | 1,500,000.00   |  |
|  | 808,333.33    |               |  | 100,000.00    |  |  | 708,333.33     |  |
|  | 96,153,474.24 | 62,633,914.32 |  | 11,202,709.13 |  |  | 147,584,679.43 |  |

|           |      |    |
|-----------|------|----|
| 4         | 2018 | 11 |
| 7,185,100 |      |    |

|              |        |               |        |               |               |
|--------------|--------|---------------|--------|---------------|---------------|
| 5            |        |               |        | 2017 5        |               |
| XPS          | 2015 2 | 2015 4        | 2017 4 |               | 14,878,067.17 |
|              | HCFCs  |               |        |               |               |
| 6            |        |               |        | 2016 11       |               |
|              |        | 500,000.00    |        |               |               |
| 7            |        |               |        | 2014 1        |               |
|              |        | 21,956,000.00 |        |               |               |
| 8            |        |               |        | 2017 4        |               |
|              |        |               |        | 23,020,000.00 |               |
| 9            |        |               |        | 2015 4        |               |
|              |        | 16,740,000.00 |        |               | 2.4           |
| 10           |        |               |        | 2017 12       |               |
| 3,500,000.00 |        |               |        | EVA           |               |
| 11           |        |               |        | 2015 11       |               |
|              |        | 3,930,000.00  |        |               |               |
| 12           |        |               |        | 2015 5        |               |
|              | 2014   |               |        |               | 300,000.00    |
| 13           |        |               |        | 2015 6        | 2015 9        |
|              |        |               |        |               | 2016 5        |
|              |        |               |        |               | 12,600,000.00 |
| 14           |        |               |        | 2016 9        | 2016 10       |
|              |        | 1,284,000.00  |        |               |               |
| 15           |        |               |        | 2017 11       |               |
|              |        |               |        | 3,860,000.00  |               |
| 16           |        | 2013 11       |        |               |               |
|              |        |               |        |               | 13,430,000.00 |

17  
1,500,000.00

2017 9

18  
1,000,000.00

2014 12  
2014

24

|  |                | + — |  |                |               |                |                  |
|--|----------------|-----|--|----------------|---------------|----------------|------------------|
|  |                |     |  |                |               |                |                  |
|  | 881,851,515.00 |     |  | 617,296,051.00 | -7,064,867.00 | 610,231,184.00 | 1,492,082,699.00 |

1 2017 2018  
6 19 881,863,218 10  
6.999907 617,296,051

2 2018 1 1 2018 11 30 14,466  
3 2013  
28,900.00 3 3  
2017 3.5883  
2.89  
2016  
7,050,437.00 312 312  
2017  
4.6706 688.0438  
3 3  
10.6824 16.9999  
7,079,337  
1,492,082,695.00  
(2018) 110ZC0290  
4 2018 12 4  
1,492,082,699.00

25

1

|  | 2017 9<br>25 |  | 0.3%<br>0.5%<br>1.0%<br>1.3%<br>1.5%<br>1.8% | 100<br>/ | 1,840 | 18.40 | 2023 9<br>25 |  |  |
|--|--------------|--|----------------------------------------------|----------|-------|-------|--------------|--|--|

2

|  | 18,400,000 | 415,290,965.<br>56 |  |  | 5,152 | 116,281.47 | 18,394,848 | 415,174,684.<br>09 |
|--|------------|--------------------|--|--|-------|------------|------------|--------------------|
|  | 18,400,000 | 415,290,965.<br>56 |  |  | 5,152 | 116,281.47 | 18,394,848 | 415,174,684.<br>09 |

5,152 116,281.47 14,470.00  
511,926.65 106,123.63 1,038.81

26

|  | 1,617,645,018.78 | 151,693,381.25 | 644,272,186.91 | 1,125,066,213.12 |
|--|------------------|----------------|----------------|------------------|
|  | 348,616,173.95   | 55,892,865.30  | 151,650,537.32 | 252,858,501.93   |
|  | 1,966,261,192.73 | 207,586,246.55 | 795,922,724.23 | 1,377,924,715.05 |

1 2017 2018  
6 19 881,863,218 10  
6.999907 617,296,051 - 617,296,051  
2 14470 - 511,926.65



3

1,288,952.66

-

4

149,892,501.94

-

5

7,079,337

- 26,976,135.91

6

55,892,865.30

7

469,082.71

27

|  | 517,902,930.00 | 351,510,210.88 | 152,796,534.21 | 716,616,606.67 |
|--|----------------|----------------|----------------|----------------|
|  | 517,902,930.00 | 351,510,210.88 | 152,796,534.21 | 716,616,606.67 |

1 2018 7 13

2018 7 31

2018

2018 12 31 ,

23,540,159

1.570%

16.164 /

13.808 /

351,510,210.88

2

3

7,083,587

7,079,337

0.47%

6.71%

28

|  | -2,866,804.64 | -13,476,517.73 |  |  | -13,494,377.49 | 17,859.76 | -16,361,182.13 |
|--|---------------|----------------|--|--|----------------|-----------|----------------|
|  | -2,866,804.64 | -13,476,517.73 |  |  | -13,494,377.49 | 17,859.76 | -16,361,182.13 |
|  | -2,866,804.64 | -13,476,517.73 |  |  | -13,494,377.49 | 17,859.76 | -16,361,182.13 |

-13,476,517.73

-13,494,377.49

17,859.76

29

|  | 110,748,883.62 | 44,625,697.39 |  | 155,374,581.01 |
|--|----------------|---------------|--|----------------|
|  | 110,748,883.62 | 44,625,697.39 |  | 155,374,581.01 |

30

|  | 3,861,335,252.07 | 2,778,451,448.03 |
|--|------------------|------------------|
|  | 3,861,335,252.07 | 2,778,451,448.03 |
|  | 1,508,221,286.20 | 1,238,836,792.54 |
|  | 44,625,697.39    | 24,574,034.17    |
|  | 131,759,761.00   | 131,378,954.33   |
|  | 5,193,171,079.88 | 3,861,335,252.07 |

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

31

|  | 13,927,370,442.43 | 9,080,078,841.08 | 10,245,976,960.53 | 6,365,578,048.08 |
|--|-------------------|------------------|-------------------|------------------|
|  | 118,337,808.31    | 107,011,129.37   | 46,988,480.52     | 43,863,530.91    |
|  | 14,045,708,250.74 | 9,187,089,970.45 | 10,292,965,441.05 | 6,409,441,578.99 |

32

|  | 43,215,701.42  | 35,343,097.48 |
|--|----------------|---------------|
|  | 35,532,511.81  | 30,449,038.58 |
|  | 10,026,777.12  | 7,649,446.15  |
|  | 18,719,321.21  | 14,850,904.03 |
|  | 12,218,268.04  | 10,336,151.97 |
|  | 1,929,852.89   | 555,158.46    |
|  | 121,642,432.49 | 99,183,796.67 |

33

|  | 585,055,926.78   | 432,237,092.48   |
|--|------------------|------------------|
|  | 474,572,454.66   | 382,115,780.98   |
|  | 206,055,922.01   | 101,474,906.62   |
|  | 152,323,200.78   | 84,787,780.55    |
|  | 66,540,434.91    | 51,720,514.51    |
|  | 59,531,653.68    | 32,400,707.07    |
|  | 22,220,241.86    | 28,285,959.54    |
|  | 42,879,829.86    | 28,121,691.95    |
|  | 27,424,621.80    | 11,168,502.01    |
|  | 62,038,149.98    | 28,175,864.09    |
|  | 1,698,642,436.32 | 1,180,488,799.80 |

34

|  | 576,959,462.12 | 414,673,403.37 |
|--|----------------|----------------|
|  | 44,427,651.35  | 202,751,364.96 |
|  | 57,042,462.44  | 42,270,238.10  |
|  | 27,303,727.56  | 26,273,220.17  |
|  | 28,444,275.54  | 32,835,915.38  |
|  | 30,412,823.90  | 19,436,432.71  |
|  | 19,579,815.13  | 14,725,454.54  |
|  | 19,191,997.75  | 13,893,211.21  |
|  | 34,429,049.15  | 12,579,649.74  |
|  | 8,415,237.81   | 9,152,146.65   |
|  | 6,464,233.14   | 8,004,568.88   |
|  | 4,599,985.21   | 4,427,536.85   |
|  | 3,851,889.54   | 3,676,520.33   |
|  | 55,854,820.69  | 39,121,266.76  |

|  |                |               |
|--|----------------|---------------|
|  | 214,753,532.38 | 89,151,807.53 |
|  | 64,390,583.01  | 11,026,263.66 |
|  | 150,362,949.37 | 78,125,543.87 |
|  | 27,307,491.56  | 13,913,685.81 |
|  | 25,137.00      | 2,484,648.93  |
|  | -2,520,042.73  | 6,274,843.00  |
|  |                | 3,620,830.70  |

|           |              |              |
|-----------|--------------|--------------|
| -         | 2,600,000.00 |              |
|           | 1,830,000.00 | 150,000.00   |
| XPS HCFCs | 1,582,678.68 | 1,171,206.67 |
|           | 1,502,827.50 |              |
|           | 1,500,000.00 | 500,000.00   |
|           | 1,274,000.00 | 1,274,000.00 |
|           | 1,270,000.00 |              |
|           | 1,200,000.00 |              |
|           | 1,162,673.75 |              |
|           | 1,127,980.00 | 460,400.00   |
|           | 1,097,800.00 | 1,097,800.00 |
|           | 1,080,000.00 |              |
|           | 1,000,000.00 | 100,000.00   |
| -         | 1,000,000.00 |              |
|           | 900,000.00   |              |
| 78 5 100  | 850,000.00   |              |
| 2017      | 700,000.00   | 59,500.00    |
|           | 630,000.00   | 630,000.00   |
|           | 615,500.00   |              |
| -         | 600,000.00   | 40,000.00    |
|           | 540,000.00   |              |
|           | 520,000.00   |              |
|           | 512,000.00   | 250,000.00   |
|           | 500,000.00   |              |
|           | 500,000.00   |              |
| 15        | 500,000.00   |              |
| 7-10      | 496,235.71   |              |

|        |            |            |
|--------|------------|------------|
|        |            |            |
|        | 491,250.00 | 491,250.00 |
| 2018   | 470,000.00 |            |
| “135”  | 464,400.00 |            |
|        | 425,000.00 | 180,000.00 |
|        | 420,000.00 | 120,000.00 |
| 2017   | 415,900.00 |            |
|        | 409,000.00 |            |
| 2017   | 400,000.00 | 791,200.00 |
|        | 400,000.00 |            |
|        | 400,000.00 |            |
|        | 359,500.00 | 300,000.00 |
|        | 358,161.00 |            |
|        | 353,160.00 |            |
|        | 320,000.00 | 790,000.00 |
|        | 320,000.00 | 300,000.00 |
| 2017   | 300,000.00 | 250,000.00 |
| 2017   | 300,000.00 |            |
| 2017 4 | 260,000.00 |            |
|        | 250,000.00 | 300,000.00 |
|        | 242,928.00 |            |
|        | 213,452.00 | 24,200.00  |
| 2014   | 200,000.00 | 180,000.00 |
| 17     | 200,000.00 |            |
| 20     | 200,000.00 |            |
|        | 200,000.00 |            |
|        | 200,000.00 |            |

|      |            |            |
|------|------------|------------|
|      | 200,000.00 |            |
| 2015 | 198,787.07 |            |
|      | 174,039.51 | 139,231.63 |
| -    | 160,000.00 | 600,000.00 |
|      | 150,000.00 |            |

2017



|      |           |            |
|------|-----------|------------|
|      | 50,000.00 | 130,000.00 |
|      | 50,000.00 | 50,000.00  |
| 2017 | 50,000.00 |            |
| -    | 50,000.00 |            |
|      | 50,000.00 |            |
|      | 50,000.00 |            |
|      | 50,000.00 |            |
|      | 45,000.00 |            |
|      | 40,000.00 |            |
|      | 38,245.88 |            |
|      | 37,500.00 | 37,500.00  |
|      | 34,600.00 |            |
|      | 34,000.00 |            |
|      | 30,600.00 |            |
| 2018 | 30,379.35 | 27,394.99  |
| -    | 30,300.00 | 88,096.00  |
|      | 30,000.00 | 105,000.00 |
|      | 30,000.00 |            |
|      | 30,000.00 |            |
| 2017 | 20,600.00 |            |
|      |           |            |
|      | 15,000.00 | 7,000.00   |
|      | 15,000.00 |            |
|      | 15,000.00 |            |

|  |          |          |
|--|----------|----------|
|  | 4,000.00 |          |
|  | 2,000.00 | 8,000.00 |

|      |     |            |
|------|-----|------------|
|      |     | 400,000.00 |
|      |     | 400,000.00 |
|      |     | 309,000.00 |
| 2017 |     | 300,000.00 |
| 2016 |     | 258,200.00 |
|      |     | 200,000.00 |
|      |     | 200,000.00 |
|      |     | 120,000.00 |
|      |     | 114,500.00 |
| 2016 |     | 100,000.00 |
| 2016 |     | 100,000.00 |
|      |     | 80,000.00  |
|      |     | 60,000.00  |
| 2016 | “ ” | 53,106.00  |
|      |     | 50,000.00  |
| 2017 |     | 50,000.00  |
|      |     | 50,000.00  |
|      |     | 50,000.00  |
| 16   |     | 34,387.00  |
|      |     | 33,357.07  |
|      |     | 32,000.00  |
|      |     | 30,527.42  |
|      |     | 30,000.00  |
|      |     | 30,000.00  |
|      |     | 21,634.76  |
|      |     | 20,389.10  |
|      |     | 20,000.00  |
|      |     | 20,000.00  |
| 2016 |     | 18,000.00  |
| 2017 |     | 16,467.00  |

|      |                |                |
|------|----------------|----------------|
|      |                | 16,000.00      |
|      |                | 12,000.00      |
|      |                | 12,000.00      |
| 2016 |                | 10,000.00      |
|      |                | 10,000.00      |
|      |                | 9,000.00       |
|      |                | 8,250.00       |
|      | 210,499,364.88 | 110,901,771.96 |

39

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 2,127,116.43 |  |
|  | 687,903.80   |  |
|  | 2,815,020.23 |  |

40

|     |              |  |
|-----|--------------|--|
|     |              |  |
| “-” | 6,315,221.00 |  |

41

|  |               |               |               |
|--|---------------|---------------|---------------|
|  |               |               |               |
|  |               | 304,228.39    |               |
|  |               | 304,228.39    |               |
|  | 62,023.26     | 300.94        | 62,023.26     |
|  | 14,509,584.59 | 13,476,264.86 | 14,509,584.59 |
|  | 14,571,607.85 | 13,780,794.19 | 14,571,607.85 |

42

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|  | 1,701,500.00  | 461,500.00   |  |
|--|---------------|--------------|--|
|  | 6,276,052.26  | 7,903,890.55 |  |
|  | 974,185.86    | 503,394.30   |  |
|  | 1,274,081.13  | 192,760.82   |  |
|  | 97,964.90     | 2,575.78     |  |
|  | 60,927.82     | 69,057.10    |  |
|  | 10,384,711.97 | 9,133,178.55 |  |

43

1

|  |  |
|--|--|
|  |  |
|--|--|

44

28

45

1

|  | 452,764,631.34 | 157,120,841.74 |
|--|----------------|----------------|
|  | 202,717,734.83 | 125,628,015.70 |
|  | 14,509,584.59  | 13,476,264.86  |
|  |                | 1,613,832.55   |
|  | 9,899,979.27   |                |
|  | 679,891,930.03 | 297,838,954.85 |

2

|  | 1,471,965,980.98 | 1,020,361,131.81 |
|--|------------------|------------------|
|  | 147,337,486.34   | 130,937,540.48   |
|  | 974,185.86       | 503,394.30       |
|  | 1,701,500.00     | 461,500.00       |
|  | 6,397,980.12     | 264,393.70       |
|  | 1,628,377,133.30 | 1,152,527,960.29 |

3

|  |               | 14,647,606.30 |
|--|---------------|---------------|
|  | 17,407,512.29 | 13,913,685.81 |
|  |               | 7,392,000.00  |
|  | 17,407,512.29 | 35,953,292.11 |

4

|  |  | 150,000,000.00 |
|--|--|----------------|
|  |  | 7,392,000.00   |
|  |  | 157,392,000.00 |

5

| ABN | 1,333,198,307.62 |               |
|-----|------------------|---------------|
|     |                  | 26,538,520.57 |
|     |                  | 21,440,059.40 |
|     |                  | 6,127,825.92  |
|     | 1,333,198,307.62 | 54,106,405.89 |

6

|  | 72,251,999.10  | 26,753,772.83 |
|--|----------------|---------------|
|  |                | 11,905,025.80 |
|  | 30,075,323.16  | 11,585,772.25 |
|  |                | 9,061,903.00  |
|  |                | 986,792.45    |
|  | 350,000,000.00 |               |
|  | 86,492,735.17  |               |
|  |                |               |

|     |                   |                   |
|-----|-------------------|-------------------|
|     | 1,510,934,633.98  | 1,242,134,670.45  |
|     | 62,435,199.29     | 131,774,754.52    |
|     | 243,449,618.63    | 163,619,391.15    |
|     | 21,157,933.37     | 13,909,462.12     |
|     | 10,874,562.67     | 9,419,335.61      |
| “ ” | -6,315,221.00     |                   |
| “ ” | 6,275,567.43      | 7,580,736.19      |
| “ ” | 192,787,414.18    | 103,345,953.52    |
| “ ” | -2,815,020.23     |                   |
| “ ” | -55,029,409.09    | 5,077,362.95      |
| “ ” | 1,328,906.88      |                   |
| “ ” | -663,607,001.80   | -768,771,909.42   |
| “ ” | -2,962,996,284.35 | -1,786,756,104.95 |
| “ ” | 2,661,863,710.07  | 719,897,191.55    |
|     | -6,397,980.12     | 226,980,321.70    |
|     | 1,013,946,629.91  | 68,211,165.39     |
| 2   | --                | --                |
| 3   | --                | --                |
|     | 4,631,320,369.80  | 2,293,507,408.77  |
|     | 2,293,507,408.77  | 1,434,834,850.14  |
|     | 2,337,812,961.03  | 858,672,558.63    |

2

|  |               |
|--|---------------|
|  |               |
|  | 23,340,000.00 |
|  | --            |
|  | 23,340,000.00 |
|  | 437,639.44    |
|  | --            |



|  |               |
|--|---------------|
|  | 437,639.44    |
|  | --            |
|  | 22,902,360.56 |

### 3

|  |              |
|--|--------------|
|  |              |
|  | 2,902,879.75 |
|  | --           |
|  | 2,902,879.75 |
|  | 2,347,895.65 |
|  | --           |
|  | 2,347,895.65 |
|  | --           |
|  | 554,984.10   |

### 4

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 4,631,320,369.80 | 2,293,507,408.77 |
|  | 2,058,925.80     | 4,247,564.82     |
|  | 4,629,261,444.00 | 2,289,159,279.79 |
|  |                  | 100,564.16       |
|  | 4,631,320,369.80 | 2,293,507,408.77 |

### 47

|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 223,602,810.81 |  |
|  | 17,448,365.62  |  |
|  | 5,976,754.48   |  |
|  | 2,151,914.19   |  |
|  | 500,000,000.00 |  |

|  |                |    |
|--|----------------|----|
|  | 749,179,845.10 | -- |
|--|----------------|----|

48

1

|  |                |         |                |
|--|----------------|---------|----------------|
|  |                |         |                |
|  | --             | --      |                |
|  | 5,767,299.77   | 6.8632  | 39,581,651.36  |
|  | 93,250.38      | 7.8473  | 731,763.71     |
|  | 1,434,174.50   | 0.8762  | 1,256,623.70   |
|  | 34,908,189.08  | 5.0381  | 175,870,947.40 |
|  | 3,070,709.56   | 1.64791 | 5,060,246.79   |
|  | 49,648.81      | 8.6762  | 430,763.01     |
|  | --             | --      |                |
|  | 1,757,496.35   | 6.8632  | 12,062,048.95  |
|  | 79,802.72      | 7.8473  | 626,235.88     |
|  | 4,412,906.61   | 0.8762  | 3,865,879.05   |
|  | 244,416.00     | 5.0381  | 1,231,392.25   |
|  | 3,923,919.59   | 1.64791 | 6,466,266.33   |
|  | 9,858.37       | 8.6762  | 85,533.18      |
|  |                |         |                |
|  | 50,672,278.05  | 5.0381  | 255,292,004.04 |
|  | 278,692.79     | 1.64791 | 459,260.64     |
|  | 164,844,027.68 | 0.8762  | 144,436,337.05 |
|  |                |         |                |
|  | 134,711,253.14 | 0.8762  | 118,034,000.00 |
|  |                |         |                |
|  | 717.74         | 5.0381  | 3,616.05       |
|  | 6,061,572.49   | 1.64791 | 9,988,925.92   |
|  | 11,441,989.75  | 0.8762  | 10,025,471.42  |
|  | 18,345.21      | 7.8473  | 143,960.37     |
|  |                |         |                |
|  | 575,655.22     | 5.0381  | 2,900,208.56   |

|  |              |         |              |
|--|--------------|---------|--------------|
|  | 158,424.92   | 1.64791 | 261,070.01   |
|  | 5,037,533.57 | 0.8762  | 4,413,886.91 |
|  | --           | --      |              |
|  |              |         |              |
|  |              |         |              |
|  |              |         |              |
|  |              |         |              |

2

☐ √

49

1

|  |               |  |              |
|--|---------------|--|--------------|
|  |               |  |              |
|  | 42,986,140.57 |  | 1,162,673.75 |
|  | 4,860,000.00  |  | 540,000.00   |
|  | 5,701,212.93  |  | 198,787.07   |

7,185,100.00

|   |               |  |               |
|---|---------------|--|---------------|
|   |               |  |               |
|   | 150,000.00    |  | 37,500.00     |
|   | 11,287,500.00 |  | 630,000.00    |
|   | 928,210.86    |  | 174,039.51    |
|   | 3,860,000.00  |  |               |
|   | 1,500,000.00  |  |               |
|   | 708,333.33    |  | 100,000.00    |
|   | 2,686,000.12  |  | 2,686,000.12  |
|   | 57,898,000.00 |  | 57,898,000.00 |
|   | 37,997,815.38 |  | 37,997,815.38 |
|   | 24,368,824.20 |  | 24,368,824.20 |
|   | 20,000,000.00 |  | 20,000,000.00 |
|   | 14,610,000.00 |  | 14,610,000.00 |
|   | 5,102,192.36  |  | 5,102,192.36  |
|   | 4,607,773.06  |  | 4,607,773.06  |
|   | 3,330,661.64  |  | 3,330,661.64  |
| - | 2,600,000.00  |  | 2,600,000.00  |
|   | 1,830,000.00  |  | 1,830,000.00  |
|   | 1,502,827.50  |  | 1,502,827.50  |
|   | 1,500,000.00  |  | 1,500,000.00  |
|   | 1,270,000.00  |  | 1,270,000.00  |
|   | 1,200,000.00  |  | 1,200,000.00  |
|   | 1,080,000.00  |  | 1,080,000.00  |
|   | 1,000,000.00  |  | 1,000,000.00  |
| - | 1,000,000.00  |  | 1,000,000.00  |
|   | 900,000.00    |  | 900,000.00    |

|           |   |            |            |
|-----------|---|------------|------------|
|           |   |            |            |
| 78<br>100 | 5 | 850,000.00 | 850,000.00 |
| 2017      |   | 700,000.00 | 700,000.00 |
|           |   | 615,500.00 | 615,500.00 |
| -         |   | 600,000.00 | 600,000.00 |
|           |   | 520,000.00 | 520,000.00 |
|           |   | 512,000.00 | 512,000.00 |
|           |   | 500,000.00 | 500,000.00 |
|           |   | 500,000.00 | 500,000.00 |
| 15        |   | 500,000.00 | 500,000.00 |
| 7-10      |   | 496,235.71 | 496,235.71 |
| 2018      |   | 470,000.00 | 470,000.00 |
| “135”     |   | 464,400.00 | 464,400.00 |
|           |   | 425,000.00 | 425,000.00 |
|           |   | 420,000.00 | 420,000.00 |
| 2017      |   | 415,900.00 | 415,900.00 |
|           |   | 409,000.00 | 409,000.00 |
| 2017      |   | 400,000.00 | 400,000.00 |
|           |   | 400,000.00 | 400,000.00 |
|           |   | 400,000.00 | 400,000.00 |
|           |   | 359,500.00 | 359,500.00 |

|  |            |  |            |
|--|------------|--|------------|
|  |            |  |            |
|  | 358,161.00 |  | 358,161.00 |

|      |            |  |            |
|------|------------|--|------------|
|      | 148,871.00 |  | 148,871.00 |
|      | 140,000.00 |  | 140,000.00 |
|      | 119,200.00 |  | 119,200.00 |
| -    | 117,796.00 |  | 117,796.00 |
| -    | 103,930.00 |  | 103,930.00 |
|      | 100,000.00 |  | 100,000.00 |
| 2016 | 100,000.00 |  | 100,000.00 |
|      | 100,000.00 |  | 100,000.00 |
|      | 100,000.00 |  | 100,000.00 |
|      | 100,000.00 |  | 100,000.00 |
|      | 100,000.00 |  | 100,000.00 |
|      | 100,000.00 |  | 100,000.00 |
|      | 100,000.00 |  | 100,000.00 |
|      | 100,000.00 |  | 100,000.00 |
|      | 90,000.00  |  | 90,000.00  |
|      | 78,500.00  |  | 78,500.00  |
|      | 78,345.08  |  | 78,345.08  |
|      | 70,000.00  |  | 70,000.00  |
|      | 67,000.00  |  | 67,000.00  |
|      | 63,642.59  |  | 63,642.59  |
|      | 59,775.00  |  | 59,775.00  |
|      | 55,600.00  |  | 55,600.00  |
|      | 50,000.00  |  | 50,000.00  |
|      | 50,000.00  |  | 50,000.00  |
| 2017 | 50,000.00  |  | 50,000.00  |

|   |           |  |           |
|---|-----------|--|-----------|
| - | 50,000.00 |  | 50,000.00 |
|   | 50,000.00 |  | 50,000.00 |



|    |          |  |          |
|----|----------|--|----------|
| 17 | 8,500.00 |  | 8,500.00 |
|    | 5,000.00 |  | 5,000.00 |
|    | 4,000.00 |  | 4,000.00 |
|    | 2,000.00 |  | 2,000.00 |
|    | 2,000.00 |  | 2,000.00 |
|    | 2,000.00 |  | 2,000.00 |
|    | 1,800.00 |  | 1,800.00 |
|    | 1,200.00 |  | 1,200.00 |
|    | 1,000.00 |  | 1,000.00 |
|    | 500.00   |  | 500.00   |
| -  | 500.00   |  | 500.00   |
|    | 300.00   |  | 300.00   |
|    | 280.00   |  | 280.00   |
|    | 280.00   |  | 280.00   |
|    | 280.00   |  | 280.00   |

2

□      √

50

1

1

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

|  | 2018 07<br>03 | 23,340,000.0<br>0 | 70.01% |  | 2018 07<br>03 |  | 35,031,700.0<br>0 | 5,781,800.00 |
|--|---------------|-------------------|--------|--|---------------|--|-------------------|--------------|

2

| -- | 23,340,000.00 |
|----|---------------|
|    | 23,340,000.00 |
|    | 18,716,543.92 |
| /  | 4,623,456.08  |

3

|  | 437,639.44    | 437,639.44    |
|--|---------------|---------------|
|  | 40,150,618.53 | 40,150,618.53 |
|  | 2,814,632.04  | 2,814,632.04  |
|  | 2,918,056.02  | 2,918,056.02  |
|  | 2,000,000.00  | 2,000,000.00  |
|  | 17,781,664.02 | 17,781,664.02 |
|  | 26,734,100.73 | 26,734,100.73 |
|  | 8,017,556.81  | 8,017,556.81  |
|  | 18,716,543.92 | 18,716,543.92 |

4

☐ √

2

√ ☐

|  |                  |        |  |               |  |                   |        |                  |                  |                   |  |  |
|--|------------------|--------|--|---------------|--|-------------------|--------|------------------|------------------|-------------------|--|--|
|  |                  |        |  |               |  |                   |        |                  |                  |                   |  |  |
|  | 2,902,87<br>9.75 | 31.65% |  | 2018<br>07 31 |  | -7,449,4<br>37.30 | 19.00% | 6,214,66<br>1.10 | 1,742,64<br>5.03 | -4,472,0<br>16.07 |  |  |

□ √

3

|  | %          |
|--|------------|
|  | 100.00     |
|  | 100.00     |
|  | 100.00     |
|  | 92.00      |
|  | 100.00     |
|  |            |
|  | 100.00 ;   |
|  | 100.00     |
|  |            |
|  | 100.00 ; , |
|  | 100.00     |
|  | 100.00     |
|  | 100.00     |

|  |  |  |  |   |        |
|--|--|--|--|---|--------|
|  |  |  |  |   | 100.00 |
|  |  |  |  |   | 100.00 |
|  |  |  |  |   | 100.00 |
|  |  |  |  |   | 100.00 |
|  |  |  |  | ； | 100.00 |
|  |  |  |  |   | 100.00 |
|  |  |  |  | ； | 100.00 |
|  |  |  |  |   | 80.00  |
|  |  |  |  |   | 100.00 |
|  |  |  |  | ； | 100.00 |

4

1

1

|  |  |  |  | 100.00% |        |  |
|--|--|--|--|---------|--------|--|
|  |  |  |  | 99.69%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 86.36%  | 13.64% |  |

|  |  |  |  |         |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |

|  |  |  |  |         |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |



|  |  |  |        |         |  |  |
|--|--|--|--------|---------|--|--|
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 92.00%  |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  | ；      | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  | ；<br>， | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |

|  |  |  |        |         |  |  |
|--|--|--|--------|---------|--|--|
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  | ；<br>； | 100.00% |  |  |
|  |  |  |        | 100.00% |  |  |
|  |  |  | ；<br>； | 100.00% |  |  |
|  |  |  |        | 80.00%  |  |  |
|  |  |  |        | 100.00% |  |  |



|  |  |  |        |         |  |  |
|--|--|--|--------|---------|--|--|
|  |  |  |        |         |  |  |
|  |  |  | ；<br>； | 100.00% |  |  |

2

|  |       |            |  |              |
|--|-------|------------|--|--------------|
|  |       |            |  |              |
|  | 0.31% | 551,593.40 |  | 3,233,413.99 |

3

|  | 2,421,83<br>7,043.23 | 225,363,<br>925.07 | 2,647,20<br>0,968.30 | 1,609,39<br>4,049.26 | 928,210.<br>86 | 1,610,32<br>2,260.12 | 1,571,15<br>7,467.65 | 206,572,<br>174.47 | 1,777,72<br>9,642.12 | 917,441,<br>524.28 | 1,102,25<br>0.37 | 918,543,<br>774.65 |  |
|--|----------------------|--------------------|----------------------|----------------------|----------------|----------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------|--|



|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

1

1

|  |            |            |
|--|------------|------------|
|  |            |            |
|  |            |            |
|  |            |            |
|  | 485,492.32 | 241,892.19 |
|  | 485,492.32 | 241,892.19 |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 371,336.93        | 132,665.16        |
|  | 371,336.93        | 132,665.16        |
|  | <b>114,155.39</b> | <b>109,227.03</b> |

2018 12 31

|                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|
|                  |                  |                  |                  |
|                  |                  |                  |                  |
| -                | 1,425.85         | 5,164.37         | 22,784.55        |
| 14.40            | 29,458.74        | 135.80           | 2,195.67         |
| 290.38           | 297.38           | 43,239.43        | 896.55           |
| 13,247.34        | 805.41           | 14,955.88        | 15.28            |
| 1,025.00         |                  | 1,198.58         | 1,168.76         |
| -                | -                | 51.63            |                  |
| <b>14,577.11</b> | <b>31,987.38</b> | <b>64,745.70</b> | <b>27,060.81</b> |

|     |         |     |         |
|-----|---------|-----|---------|
| 5%  | 178.11  | 5%  | 907.74  |
| -5% | -178.11 | -5% | -907.74 |
| 4%  | 6.89    | 3%  | -695.21 |
| -4% | -6.89   | -3% | 695.21  |

|  |     |          |     |        |
|--|-----|----------|-----|--------|
|  | 3%  | 1288.49  | 4%  | 20.37  |
|  | -3% | -1288.49 | -4% | -20.37 |
|  | 4%  | 68.27    | 5%  | 0.65   |
|  | -4% | -68.27   | -5% | -0.65  |
|  | 5%  | 20.63    | 6%  | 18.53  |
|  | -5% | -20.63   | -6% | -18.53 |
|  | 3%  | 0.77     |     |        |
|  | -3% | -0.77    |     |        |

2

4

25.82% 2017

19.53%  
29.63% 2017 18.79%

3

603,723.70 2017 12 31 2018 12 31 627,887.17

|  |                     |                 |                 |                     |
|--|---------------------|-----------------|-----------------|---------------------|
|  |                     |                 |                 |                     |
|  |                     |                 |                 |                     |
|  | 485,492.32          |                 |                 | 485,492.32          |
|  | 154,741.10          |                 |                 | 154,741.10          |
|  | 492,317.92          | 3,491.62        | 2,992.81        | 498,802.35          |
|  | 18,384.98           | 3,260.71        | 5,386.85        | 27,032.54           |
|  | 26,636.79           |                 |                 | 26,636.79           |
|  | <b>1,177,573.12</b> | <b>6,752.32</b> | <b>8,379.67</b> | <b>1,192,705.11</b> |
|  |                     |                 |                 |                     |
|  | 371,336.93          |                 |                 | 371,336.93          |
|  | 11,877.51           |                 |                 | 11,877.51           |
|  | 308,089.27          |                 |                 | 308,089.27          |
|  | 924.76              |                 |                 | 924.76              |
|  | 3.98                |                 |                 | 3.98                |
|  | 171,906.55          | 5,342.78        | 1,086.36        | 178,335.69          |
|  | 150,402.05          |                 |                 | 150,402.05          |
|  | <b>1,014,541.05</b> | <b>5,342.78</b> | <b>1,086.36</b> | <b>1,020,970.19</b> |
|  |                     |                 |                 |                     |
|  |                     |                 |                 |                     |
|  | 242,316.95          |                 |                 | 242,316.95          |
|  | 37,678.40           |                 |                 | 37,678.40           |
|  | 465,660.20          | 3,135.35        | 2,578.98        | 471,374.53          |
|  | 15,366.85           | 1,023.54        | 1,398.23        | 17,788.62           |
|  | 30,277.76           |                 |                 | 30,277.76           |
|  | <b>791,300.16</b>   | <b>4,158.89</b> | <b>3,977.21</b> | <b>799,436.26</b>   |
|  |                     |                 |                 |                     |
|  | 132,665.16          |                 |                 | 132,665.16          |
|  | 20,317.45           |                 |                 | 20,317.45           |
|  | 90,104.03           |                 |                 | 90,104.03           |
|  | 287.98              |                 |                 | 287.98              |
|  | 3.98                |                 |                 | 3.98                |

|  |                   |                 |               |                   |
|--|-------------------|-----------------|---------------|-------------------|
|  | 146,552.20        | 3,098.54        | 578.08        | 150,228.82        |
|  | 143,029.45        |                 |               | 143,029.45        |
|  | <b>532,960.25</b> | <b>3,098.54</b> | <b>578.08</b> | <b>536,636.87</b> |

2

2018 12 31

58.84% 2017 12 31 48.23%

1

2

3

4

1

2018 12 31

2

1

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

30.62%

2

3

|                             | 6.06% |
|-----------------------------|-------|
|                             | 1.30% |
|                             |       |
|                             |       |
|                             |       |
| KELTICINVESTMENT(HK)LIMITED |       |
| KELTICINVESTMENT            |       |
|                             |       |

4

1

/

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

|  |  |              |               |  |              |
|--|--|--------------|---------------|--|--------------|
|  |  | 6,200,155.70 | 12,600,000.00 |  | 3,660,000.00 |
|--|--|--------------|---------------|--|--------------|

/

|  |  |              |              |
|--|--|--------------|--------------|
|  |  |              |              |
|  |  | 8,569,624.07 | 6,817,285.34 |

2

|  | 5,000.00  | 2017 06 28 | 2018 06 28 |  |
|--|-----------|------------|------------|--|
|  | 5,000.00  | 2017 05 17 | 2018 05 17 |  |
|  | 6,000.00  | 2017 12 29 | 2018 12 28 |  |
|  | 5,000.00  | 2018 03 12 | 2019 09 11 |  |
|  | 23,000.00 | 2018 04 23 | 2019 04 22 |  |
|  | 1,500.00  | 2017 07 10 | 2018 07 10 |  |
|  | 3,000.00  | 2017 12 29 | 2018 12 28 |  |
|  | 12,200.00 | 2018 07 28 | 2021 07 21 |  |
|  | 24,000.00 | 2018 01 19 | 2020 01 25 |  |
|  | 5,000.00  | 2018 01 01 | 2020 01 01 |  |
|  | 4,000.00  | 2018 12 14 | 2020 12 13 |  |
|  | 3,000.00  | 2015 07 26 |            |  |
|  | 15,000.00 | 2017 07 03 | 2022 12 31 |  |
|  | 3,000.00  | 2018 11 16 | 2021 11 15 |  |
|  | 3,000.00  | 2017 07 06 | 2018 10 10 |  |
|  | 6,000.00  | 2018 02 08 | 2019 02 08 |  |
|  | 5,000.00  | 2018 03 16 | 2020 03 15 |  |
|  | 15,000.00 | 2018 06 21 | 2019 06 21 |  |
|  | 4,000.00  | 2018 07 26 | 2019 07 26 |  |
|  | 10,000.00 | 2018 11 30 | 2019 11 29 |  |
|  | 5,000.00  | 2018 12 04 | 2019 12 04 |  |



|  |            |            |            |  |
|--|------------|------------|------------|--|
|  | 7,000.00   | 2017 11 15 | 2018 10 31 |  |
|  | 5,000.00   | 2017 11 08 | 2019 12 31 |  |
|  | 5,000.00   | 2018 07 24 | 2019 07 24 |  |
|  | 5,000.00   | 2018 10 19 | 2019 09 24 |  |
|  | 184,700.00 |            |            |  |

|  | 20,000.00  | 2018 03 13 | 2021 09 12 |  |
|--|------------|------------|------------|--|
|  | 55,000.00  | 2017 09 06 | 2022 09 06 |  |
|  | 89,000.00  | 2018 09 07 | 2019 09 06 |  |
|  | 25,000.00  | 2018 08 01 | 2019 05 31 |  |
|  | 108,000.00 | 2018 10 23 | 2024 10 22 |  |
|  | 70,000.00  | 2018 05 25 | 2019 05 24 |  |
|  | 40,000.00  | 2017 01 17 | 2019 01 17 |  |
|  | 30,000.00  | 2018 06 08 | 2019 06 08 |  |
|  | 20,000.00  | 2018 06 27 | 2019 06 27 |  |
|  | 27,200.00  | 2018 06 13 |            |  |
|  | 30,000.00  | 2016 08 31 | 2021 09 05 |  |
|  | 100,000.00 | 2018 09 21 | 2019 07 25 |  |
|  | 30,000.00  | 2018 09 04 | 2019 09 04 |  |
|  | 30,000.00  | 2018 09 21 | 2019 09 20 |  |
|  | 674,200.00 |            |            |  |

3

|  | 15,870,000.00 | 17,730,300.00 |
|--|---------------|---------------|

5

1



|  |  | 1,155,936.72 | 59,682.28 | 273,006.48 | 13,650.32 |
|--|--|--------------|-----------|------------|-----------|

2

|  |  | 4,385,015.57 | 1,464,000.00 |
|--|--|--------------|--------------|

1

√      □

|  |                                   |
|--|-----------------------------------|
|  | 0.00                              |
|  | 23,480,014.00                     |
|  | 7,083,587.00                      |
|  | 8.24                              |
|  | 3    7                            |
|  | 18.31                      4    7 |
|  |                                   |

1

2013

69.80

A    1,800                      1,730.20

1,631.60

2

2013

|            |      |          |          |      |
|------------|------|----------|----------|------|
| 4          | 2013 |          | 18.20    | 1.00 |
| 5          | 2013 |          | 177.7833 | 1.00 |
| 6          | 2013 |          | 12.20    | 1.00 |
| 7          | 2013 |          | 103.45   | 1.00 |
| 8          | 2013 |          | 38.9333  | 1.00 |
| 9          | 2013 |          | 11.00    | 1.00 |
| 10         | 2013 |          | 2.89     | 1.00 |
| 1          | 2016 |          | 6,312.60 |      |
| 5,314.9909 |      | 997.6091 |          |      |
|            |      | 1.00     |          |      |
| 2          | 2016 |          | 119.00   | 1.00 |
| 3          | 2016 |          |          |      |
|            |      | 85.40    |          |      |
|            | A    | 1.00     |          |      |
| 4          | 2016 |          | 705.04   |      |
| 1.00       |      |          |          |      |

2

√ □

|  |      |      |                |
|--|------|------|----------------|
|  | 20   | 20   | 14.06          |
|  | / 20 |      |                |
|  | 50%  | 2012 |                |
|  |      | 50%  | 20             |
|  |      |      | 20             |
|  | / 20 | 20   | 50%            |
|  | 50%  |      |                |
|  |      | 20   |                |
|  | 20   | / 20 |                |
|  | 50%  |      |                |
|  |      |      | 425,342,871.04 |
|  |      |      |                |

|      |    |                  |           |           |            |                         |
|------|----|------------------|-----------|-----------|------------|-------------------------|
| 9    |    |                  |           |           |            | 157,000,000.00          |
| 2.4  |    |                  |           |           |            | 145,860,000.00          |
| 1    |    |                  |           |           |            | 104,700,000.00          |
|      |    |                  |           |           |            | 227,848,980.07          |
|      |    |                  |           |           |            | <b>1,251,228,980.07</b> |
| “    |    | 2,000            | ”         | “         | 2.4        |                         |
|      |    |                  |           |           |            | 14,586                  |
|      |    |                  |           |           |            | 11.66%                  |
| 2018 | 12 | 31               | 2014      |           | 70,574.92  | 22,784.90               |
|      |    |                  |           | 25,415.97 |            | 6,260.51                |
|      |    | 86.60            |           | 318.37    |            | 86.60                   |
|      |    |                  | 231.77    |           |            |                         |
| 2    |    | 2017             | 9         | 25        | 18,400,000 | 100                     |
|      |    | 1,840,000,000.00 |           |           |            | 1,824,886,000.00        |
|      |    |                  |           |           |            |                         |
|      |    |                  |           |           |            |                         |
|      |    | 2,040            |           |           |            | 100,920,200.00          |
|      |    | 10               |           |           |            | 159,692,400.00          |
|      |    |                  |           |           |            | 454,873,700.00          |
|      |    |                  |           |           |            | 311,068,000.00          |
|      |    |                  |           |           |            | 437,239,800.00          |
|      |    |                  |           |           |            | 361,091,900.00          |
|      |    |                  |           |           |            | <b>1,824,886,000.00</b> |
| 2018 | 12 | 31               | 2017      |           | 57,080.01  |                         |
|      |    |                  | 83,751.85 |           | 37,300.00  | 5,556.74                |
|      |    |                  | 6,114.74  |           | 5,556.74   |                         |
|      |    | 460.00           |           | 98.00     |            | 1,200.00                |
| 3    |    |                  |           | 2         |            |                         |
| 2018 | 12 | 31               |           |           |            |                         |
| 1    |    |                  |           |           |            |                         |
|      |    |                  |           |           |            | 440,562,762.00          |

|  |                |
|--|----------------|
|  | 440,562,762.00 |
|--|----------------|

2

2018 12 20 2019 1 8

2019

7,079,337

1,499,161,856

1,492,082,519

2019 3 1

20

20

2019 3 27

1

1

2

1

2

2

|  |                   |                  |                   |                   |
|--|-------------------|------------------|-------------------|-------------------|
|  |                   |                  |                   |                   |
|  | 13,644,378,533.84 | 2,428,883,979.73 | -2,027,554,262.83 | 14,045,708,250.74 |
|  | 12,094,711,200.52 | 1,950,997,050.22 |                   | 14,045,708,250.74 |
|  | 1,549,667,333.32  | 477,886,929.51   | -2,027,554,262.83 |                   |

|      |                   |                  |                    |                   |
|------|-------------------|------------------|--------------------|-------------------|
|      | 13,561,543,878.97 | 2,393,380,826.29 | -2,027,554,262.83  | 13,927,370,442.43 |
|      | 9,498,017,848.75  | 1,716,626,384.53 | -2,027,554,262.83  | 9,187,089,970.45  |
|      | 9,421,376,839.18  | 1,686,256,264.73 | -2,027,554,262.83  | 9,080,078,841.08  |
|      | 2,671,002,490.36  | 370,032,850.42   |                    | 3,041,035,340.78  |
| /( ) | 1,475,358,194.73  | 342,224,744.78   |                    | 1,817,582,939.51  |
|      | 29,808,987,698.24 | 4,354,152,591.95 | -14,511,431,900.76 | 19,651,708,389.43 |
|      | 19,543,373,046.88 | 3,303,311,745.01 | -11,283,475,512.27 | 11,563,209,279.62 |
|      |                   |                  |                    |                   |
|      | 1,722,991,442.23  | 19,781,929.96    |                    | 1,742,773,372.19  |
|      | 268,751,770.30    | 6,730,344.37     |                    | 275,482,114.67    |
|      |                   |                  |                    |                   |
|      |                   |                  |                    |                   |





|       |               |               |               |            |                |   |
|-------|---------------|---------------|---------------|------------|----------------|---|
|       | 187,500.00    | -             | 37,500.00     | 150,000.00 |                |   |
|       | 96,153,474.24 | 62,633,914.32 | 11,202,709.13 | -          | 147,584,679.43 | - |
| 2     |               |               |               |            |                |   |
|       |               |               |               |            |                | / |
|       |               | 57,898,000.00 |               | -          |                |   |
|       |               | 37,997,815.38 | 18,174,471.08 |            |                |   |
|       |               | 24,368,824.20 |               | -          |                |   |
|       |               | 20,000,000.00 |               | -          |                |   |
|       |               | 14,610,000.00 |               | -          |                |   |
|       |               | 5,102,192.36  |               | -          |                |   |
|       |               | 4,607,773.06  |               | -          |                |   |
|       |               | 3,330,661.64  |               | -          |                |   |
|       |               | 2,686,000.12  | 2,685,999.96  |            |                |   |
|       |               | 2,600,000.00  |               | -          |                |   |
| -     |               |               |               |            |                |   |
|       |               | 1,830,000.00  | 150,000.00    |            |                |   |
| XPS   |               | 1,582,678.68  | 1,171,206.67  |            |                |   |
| HCFCs |               |               |               |            |                |   |
|       |               | 1,502,827.50  |               | -          |                |   |
|       |               | 1,500,000.00  | 500,000.00    |            |                |   |
|       |               | 1,274,000.00  | 1,274,000.00  |            |                |   |

1,270,000.00

-

|      |            |               |
|------|------------|---------------|
|      | 500,000.00 | -             |
|      | 500,000.00 | -             |
| 15   | 500,000.00 | -             |
|      | 491,250.00 | 491,250.00    |
|      | 400,000.00 | 791,200.00    |
| 2017 |            |               |
|      | 320,000.00 | 790,000.00    |
| 2015 | 198,787.07 | -             |
|      | 174,039.51 | 139,231.63    |
|      | 160,000.00 | 600,000.00    |
| -    |            |               |
|      | 140,000.00 | 912,000.00    |
|      | 100,000.00 | 3,000,000.00  |
|      | 100,000.00 | 100,000.00    |
|      | 100,000.00 | 100,000.00    |
|      | 37,500.00  | 37,500.00     |
|      | -          | 30,000,000.00 |
|      | -          | 14,768,070.00 |
|      | -          | 4,725,000.00  |
|      | -          | 3,621,319.75  |
|      | -          | 3,140,386.94  |

|      |                       |                       |
|------|-----------------------|-----------------------|
|      | -                     | 3,082,707.69          |
|      | -                     | 3,005,654.00          |
|      | -                     | 2,896,448.00          |
|      | -                     | 1,000,000.00          |
|      | -                     | 913,246.74            |
|      | -                     | 800,000.00            |
|      | -                     | 700,000.00            |
| 2016 | -                     | 600,000.00            |
|      | -                     | 506,000.00            |
|      | -                     | 500,000.00            |
|      | 11,081,061.61         | 7,088,379.50          |
|      | <b>210,499,364.88</b> | <b>110,901,771.96</b> |

3

2018 12 31

|  |             |               |
|--|-------------|---------------|
|  | 309,839,616 | 4,012,423,027 |
|  | 10,199,944  | 132,089,275   |
|  | 45,799,923  | 593,109,003   |
|  | 4,210,000   | 54,519,500    |
|  | 1,638,994   | 21,224,972    |
|  | 173,999     | 2,253,287     |

|    |           |            |        |
|----|-----------|------------|--------|
| 1  | 2017 4 17 | 52,000,000 | 2017 4 |
| 17 | 364       |            |        |

|    |            |             |               |
|----|------------|-------------|---------------|
| 20 | 2017       | 2017        | 2018 6        |
|    | 52,000,000 | 881,863,218 | 1,499,159,269 |
|    |            | 88,399,516  |               |

|    |            |             |               |            |            |
|----|------------|-------------|---------------|------------|------------|
|    |            |             |               | 731        |            |
| 2  | 2017 5 25  |             | 10,980,000    |            | 2017 5 25  |
|    |            | 365         |               |            |            |
| 20 | 2017       |             | 2017          |            | 2018 6     |
|    |            | 881,863,218 | 1,499,159,269 |            |            |
|    | 10,980,000 | 18,665,888  |               |            |            |
|    |            |             | 364           |            |            |
| 3  | 2017 5 26  |             | 16,725,200    |            | 2017 5 26  |
|    |            | 364         |               |            |            |
| 20 | 2017       |             | 2017          |            | 2018 6     |
|    |            | 881,863,218 | 1,499,159,269 |            |            |
|    | 16,725,200 | 28,482,684  | 28,482,684    | 28,482,684 | 28,482,684 |
|    |            |             | 364           |            |            |
| 4  | 2017 8 29  |             | 64,000        |            |            |
|    |            | 2017 8 29   |               |            |            |
|    |            |             |               | 2017       |            |
|    | 2017       |             | 2018 6        |            |            |

|             |               |               |           |
|-------------|---------------|---------------|-----------|
| 7           | 2017 9 27     | 570,000       |           |
|             | 2017 9 27     |               |           |
|             | 2017          | 2018 6 20     | 2017      |
| 881,863,218 | 1,499,159,269 |               | 570,000   |
| 968,994     |               |               |           |
| 8           | 2018 2 1      | 528,402       |           |
|             | 2018 2 1      |               |           |
|             | 2017          | 2018 6 20     | 2017      |
| 881,863,218 | 1,499,159,269 |               | 528,402   |
| 898,278     |               |               |           |
| 9           | 2018 3 20     | 18,063,600    |           |
|             | 730           |               | 2018 3 20 |
|             | 2017          | 2017          | 2018 6    |
| 20          | 881,863,218   | 1,499,159,269 |           |
|             | 18,063,600    | 30,707,952    |           |
| 10          | 2018 5 23     | 2,325,800     |           |
|             | 366           |               | 2018 5 23 |
|             | 2017          | 2017          | 2018 6    |
| 20          | 881,863,218   | 1,499,159,269 |           |
|             | 2,325,800     | 3,953,838     |           |
| 11          | 2018 6 15     | 9,300,000     |           |
|             | 364           |               | 2018 6 15 |
|             | 2017          | 2017          | 2018 6    |
| 20          | 881,863,218   | 1,499,159,269 |           |
|             | 9,300,000     | 15,809,903    |           |
| 12          | 2018 6 20     | 6,000,000     |           |
|             | 2018 6 20     |               |           |
| 13          | 2018 6 21     | 4,199,944     |           |

| 2018 6 21 |            |            |           |           |
|-----------|------------|------------|-----------|-----------|
| 14        | 2018 6 21  |            | 8,000     |           |
|           |            | 2018 6 21  |           |           |
| 15        | 2018 6 27  |            | 17,000    |           |
|           |            | 2018 6 27  |           |           |
| 16        | 2018 6 27  |            | 670,000   |           |
|           |            | 2018 6 27  |           |           |
| 17        | 2018 6 28  |            | 1,000,000 |           |
|           |            | 351        |           | 2018 6 28 |
| 18        | 2018 7 4   |            | 24,200    |           |
|           |            | 2018 7 4   |           |           |
| 19        | 2018 7 24  |            | 4,210,000 |           |
|           |            | 2018 7 24  |           |           |
| 20        | 2018 9 28  |            | 4,200,000 |           |
|           |            | 2018 9 28  |           |           |
| 21        | 2018 10 10 |            | 8,000     |           |
|           |            | 2018 10 10 |           |           |
| 22        | 2018 10 18 |            | 8,000     |           |
|           |            | 2018 10 18 |           |           |

28 2018 12 18 32,000,000 2018 12 18

**1**

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 874,574,735.62   | 230,431,321.06   |
|  | 1,737,980,159.42 | 1,859,992,250.03 |
|  | 2,612,554,895.04 | 2,090,423,571.09 |



**1**

1)

|  | 116,857,835.39 | 64,128,084.35  |
|--|----------------|----------------|
|  | 757,716,900.23 | 166,303,236.71 |
|  | 874,574,735.62 | 230,431,321.06 |

2)

|  | 17,448,365.62 |
|--|---------------|
|  | 17,448,365.62 |

3)

|

|

☐ ☒
☒ ☐

| 1   |                  |                |         |
|-----|------------------|----------------|---------|
| 1   | 1,519,397,285.35 | 75,969,864.25  | 5.00%   |
| 1 2 | 99,054,144.66    | 9,905,414.47   | 10.00%  |
| 2 3 | 28,454,709.93    | 8,536,412.98   | 30.00%  |
| 3 4 | 7,209,759.78     | 3,604,879.89   | 50.00%  |
| 4 5 | 6,917,463.17     | 5,533,970.54   | 80.00%  |
| 5   | 10,742,030.58    | 10,742,030.58  | 100.00% |
|     | 1,671,775,393.47 | 114,292,572.71 | 6.84%   |

☐ ☒

2)

11,449,558.47

0.00

3)

|  | 226,760.00 |
|--|------------|

4)

1,094,250,254.84

59.07%

0.00

5)

|     |                |                |
|-----|----------------|----------------|
|     | 461,832,705.10 | -30,082,084.13 |
| ABN | 580,475,640.00 | -14,430,919.36 |

2

|  | 1,226,150.94     | 3,645.37         |
|--|------------------|------------------|
|  | 515,628,373.13   | 15,628,373.13    |
|  | 1,553,742,755.41 | 2,130,385,651.62 |
|  | 2,070,597,279.48 | 2,146,017,670.12 |

1

1)

|  | 1,226,150.94 | 3,645.37 |
|--|--------------|----------|
|  | 1,226,150.94 | 3,645.37 |

2

1)

| ( ) |                |               |
|-----|----------------|---------------|
|     | 515,628,373.13 | 15,628,373.13 |
|     | 515,628,373.13 | 15,628,373.13 |

3

1)

|  | 1,571,59<br>9,292.27 | 99.80% | 17,856,5<br>36.86 | 1.11%   | 1,553,742<br>,755.41 | 2,142,6<br>69,636.<br>52 | 99.95% | 12,283,98<br>4.90 | 0.57%   | 2,130,385,6<br>51.62 |
|--|----------------------|--------|-------------------|---------|----------------------|--------------------------|--------|-------------------|---------|----------------------|
|  | 3,139,10<br>2.00     | 0.20%  | 3,139,10<br>2.00  | 100.00% |                      | 1,130,3<br>30.80         | 0.05%  | 1,130,330<br>.80  | 100.00% | 0.00                 |

|  |                  |         |               |       |                  |                  |         |               |       |                  |
|--|------------------|---------|---------------|-------|------------------|------------------|---------|---------------|-------|------------------|
|  | 1,574,738,394.27 | 100.00% | 20,995,638.86 | 1.30% | 1,553,742,755.41 | 2,143,799,967.32 | 100.00% | 13,414,315.70 | 0.63% | 2,130,385,651.62 |
|--|------------------|---------|---------------|-------|------------------|------------------|---------|---------------|-------|------------------|

☐ ☒

☒ ☐

|   |               |              |       |
|---|---------------|--------------|-------|
|   |               |              |       |
|   |               |              |       |
| 1 |               |              |       |
| 1 | 65,648,418.19 | 3,282,420.91 | 5.00% |
|   |               |              |       |



|  |                |            |  |                |  |  |
|--|----------------|------------|--|----------------|--|--|
|  | 81,224,208.07  | 177,538.38 |  | 81,401,746.45  |  |  |
|  | 1,397,306.27   | 177,538.38 |  | 1,574,844.65   |  |  |
|  | 50,408,069.35  | 59,179.46  |  | 50,467,248.81  |  |  |
|  | 100,000,000.00 |            |  | 100,000,000.00 |  |  |
|  | 55,386,003.80  | 871,614.01 |  | 56,257,617.81  |  |  |
|  | 54,670,127.08  | 677,276.05 |  | 55,347,403.13  |  |  |

|  |           |               |           |               |  |  |
|--|-----------|---------------|-----------|---------------|--|--|
|  |           | 19,390,000.00 |           | 19,390,000.00 |  |  |
|  |           |               |           |               |  |  |
|  |           |               |           |               |  |  |
|  | 94,695.98 |               | 94,695.98 |               |  |  |

|         |            |            |  |
|---------|------------|------------|--|
|         | 2018 12 31 |            |  |
| (10)    |            | 5,000      |  |
|         |            | 2018 5     |  |
|         | 2018 12 31 |            |  |
| (11)    | 1,000      |            |  |
| 2018 5  |            | 2018 12 31 |  |
| (12)    |            | 17,000     |  |
|         |            | 2018 2     |  |
|         | 2018 12 31 |            |  |
| (13)    |            | 5,000      |  |
|         |            | 2018 6     |  |
|         | 2018 12 31 |            |  |
| (14)    | 2,000      |            |  |
| 2018 7  |            | 2018 12 31 |  |
| (15)    |            | 3,500      |  |
|         |            | 2018 5     |  |
|         | 2018 12 31 |            |  |
| (16)    | 3,500      |            |  |
| 2018 6  |            | 2018 12 31 |  |
| (17)    | 3,500      |            |  |
| 2018 6  |            | 2018 12 31 |  |
| (18)    | 5,000      |            |  |
| 2018 7  |            | 2018 12 31 |  |
| (19)    | 10,000     |            |  |
| 2018 6  |            | 2018 12 31 |  |
| 1,939   |            |            |  |
| (20)    | 10,000     |            |  |
| 2018 12 |            | 2018 12 31 |  |
| (21)    | 20,000     |            |  |
|         |            | 2018 12    |  |
|         | 2018 12 31 |            |  |
| 22      |            |            |  |



4

|  | 7,226,675,769.29 | 6,169,140,384.56 | 4,970,314,131.24 | 3,816,858,197.53 |
|--|------------------|------------------|------------------|------------------|
|  | 739,124,650.07   | 719,907,918.12   | 775,950,393.71   | 761,132,998.32   |
|  | 7,965,800,419.36 | 6,889,048,302.68 | 5,746,264,524.95 | 4,577,991,195.85 |

5

|  | 500,000,000.00 | 15,628,373.13 |
|--|----------------|---------------|
|  | 687,903.80     |               |
|  | 500,687,903.80 | 15,628,373.13 |

1

√ □

|  | 2,166,285.17   |    |
|--|----------------|----|
|  | 210,499,364.88 |    |
|  | 10,462,948.14  |    |
|  | 687,903.80     |    |
|  | 33,572,475.30  |    |
|  | 5,079,832.67   |    |
|  | 185,164,194.02 | -- |

1 —

1 —

□ √

2

|  |        | /    | /    |
|--|--------|------|------|
|  | 20.36% | 1.01 | 1.00 |
|  | 17.86% | 0.88 | 0.88 |

3

1

☐ √

2

☐ √

2018