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		2018 1 1 2018 6 30

			002271
	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
	ORIENTAL YUHONG		

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	010-85762629	
	010-85762629	
	stocks@yuhong.com.cn	

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2017

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2017

	5,613,003,955.89	4,310,590,753.64	30.21%
	618,414,793.65	493,718,902.54	25.26%
	528,442,767.37	470,447,251.70	12.33%
	-379,467,009.03	-795,429,642.49	52.29%
/	0.41	0.33	24.24%
/	0.41	0.33	24.24%
	8.80%	9.38%	-0.58%
	15,849,242,376.32	13,316,861,455.03	19.02%
	7,242,048,671.64	6,714,718,074.34	7.85%

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	-2,227,310.30	
	114,294,841.12	
	1,075,284.91	
	23,081,688.02	
	89,101.43	
	89,972,026.28	--

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2008

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	2017
	881,863,218
10	6.999907

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2018

47

17

83

26

83

55

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PCT

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2018	1-6			
1		5,613,003,955.89	30.21%	
2		3,540,984,885.03	37.86%	
3		704,416,884.43	19.91%	
		541,386,225.01		
6.38%			63,052,866.43	
	103.77%			
4		167,497,380.08	40.37%	
5		-379,467,009.03		
52.29%				
		-652,563,036.61	57.05%	
			1.63	
		1,047,912,275.11	10.97%	
			30.32%	
			55.30%	

	5,613,003,955.89	4,310,590,753.64	30.21%	
	3,540,984,885.03	2,568,481,655.42	37.86%	

	704,416,884.43	587,439,336.71	19.91%	
	541,386,225.01	508,924,516.19	6.38%	
	63,052,866.43	30,943,279.00	103.77%	
	90,719,685.21	65,941,552.79	37.58%	
	167,497,380.08	119,325,632.32	40.37%	
	-379,467,009.03	-795,429,642.49	52.29%	
	-652,563,036.61	-415,521,445.29	-57.05%	1.63
	1,047,912,275.11	944,337,639.92	10.97%	30.32% 55.30%
	11,841,135.09	-259,647,559.55	104.56%	

	5,613,003,955.89	100%	4,310,590,753.64	100%	30.21%
	4,647,730,956.03	82.80%	3,381,806,085.13	78.45%	37.43%
	687,606,349.92	12.25%	658,780,451.02	15.28%	4.38%
	253,076,642.36	4.51%	232,506,205.30	5.39%	8.85%
	24,590,007.58	0.44%	37,498,012.19	0.87%	-34.42%
	2,936,652,540.37	52.32%	2,186,498,229.69	50.72%	34.31%
	1,711,078,415.66	30.48%	1,195,307,855.44	27.73%	43.15%
	687,606,349.92	12.25%	658,780,451.02	15.28%	4.38%



2018

	253,076,642.36	212,533,883.51	16.02%	8.85%	12.69%	-2.86%
	5,550,355,671.86	3,499,206,132.68	36.96%	29.54%	37.19%	-3.51%
	62,648,284.03	41,778,752.35	33.31%	141.34%	134.88%	1.83%

1

30%

2018

30.21%

37.86%

	109,777,826.11	15.51%		
	2,360,804.80	0.33%		
	3,002,088.69	0.42%		
	114,294,841.12	16.14%		

1

	2,429,037,131.00	15.33%	2,423,169,504.29	18.20%	-2.87%	
	5,172,756,062.	32.64%	4,281,922,598.	32.15%	0.49%	



2018

	52		71			
	1,804,717,452.44	11.39%	1,508,681,179.94	11.33%	0.06%	
	2,196,527,406.91	13.86%	1,911,105,157.21	14.35%	-0.49%	
	810,489,219.45	5.11%	810,396,810.48	6.09%	-0.98%	
	2,554,628,014.00	16.12%	1,326,651,564.54	9.96%	6.16%	

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50,000,000.00	192,000,000.00	-73.96%

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			50,000,000.00	100.00 %						1,658,258.91	1,658,258.91			
	--	--	50,000,000.00	--	--	--	--	--	--	1,658,258.91	1,658,258.91	--	--	--

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											307,611.5
											25,981.14
											238,910.4
											14,586
											4.74%
2018	6	30	2014		68,659.10		22,784.90				
				25,415.97	5,000.00		3,262.93				
3,487.41				3,262.93			224.48				
2018	6	30	2017		38,298.58						83,751.85
				54,000.00	6,438.17		6,940.56				
6,438.17					404.39		98.00				

2

		()	(1)		(2)	(3) (2)/(1)				
2014										
4,000 4			36,152 36,152		36,187.84	100.10%	2016 12 31	8,912.45		
2,000 4			25,430 25,430	1,862.47	24,583.46	96.67%	2016 12 31	3,911		
9			15,700 15,700		15,740.58	100.26%	2014 08 31	2,528.09		
1			10,470 10,470		10,474.5	100.04%	2014 12 31	1,420.37		

	2016	10	19							
							2,000			
					2.4					
			14,586,			11.66%				
						2016				
	2016	10	19							
							2,000			
					2.4					
			14,586,			11.66%				
						2016				
							25,415.97			2014
	8	11		4,000		4			7,765.05	
			2,000		4		459.62		9	
				10,835.29		1		6,356.01		
							(2014)	110ZC2097		

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		(1)		(2)	(3)=(2)/(1)				
2.4	2,000	14,586	912.63	7,088.69	48.60%	2017 12 31	2,110.11		
	--	14,586	912.63	7,088.69	--	--	2,110.11	--	--
()			2016 10 19 2,000 2.4 14,586, 11.66% 2016						
()									

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2018	2018 8 29	

8

1

2

10%

			160,000,000.00	2,570,018,191.09	940,176,845.30	768,301,902.44	87,645,938.32	77,886,342.12
			150,000,000.00	1,169,516,788.86	509,852,437.99	722,640,639.29	131,702,892.13	112,335,563.53
			110,000,000.00	1,102,756,577.40	697,179,940.69	663,556,692.92	113,178,477.91	96,248,428.04
			100,020,000.00	2,520,610,453.09	1,407,712,131.19	1,280,766,820.38	241,360,132.28	204,647,790.24
			80,000,000.00	567,238,696.97	218,836,611.40	392,243,425.07	82,198,794.31	69,823,616.98

112,335,563.53 69,823,616.98 77,886,342.12 96,248,428.04 204,647,790.24

2018 1-9

2018 1-9

2018 1-9	20.00%		40.00%
2018 1-9	104,247.8		121,622.44
2017 1-9	86,873.17		

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2018

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MDI SBS

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2018		37.36%	2018 03 20	2018 03 21	http://www.cninfo.com.cn
2017		31.40%	2018 05 16	2018 05 17	http://www.cninfo.com.cn

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				2014 08 18		

			1	2016 11 01		
			2			
			3			

			4			
			5			

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

391.7083

2014 9 5

2013

2013

26

6.83 /

26

6%

345.28

26

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

2013

720.0167

2015 9 7

2013

2014

62

177.7833

2015 10 26

,

	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

11 2016 7 19

14

27.7

2013

27.7

2016 8 8

2013

2015

4

12.2

2016 11 7

,

	2014	2015	2016	2017
345.5990	128.0527	179.2182	35.4166	2.9116

12 2016 8 18

276 677.35
2013 677.35
2016 9 8 2013
2015
58

103.45 2016 11 7

	2013	2014	2015	2016	2017
11687.54	2841.06	6459.83	1743.33	464.99	178.34

13 2017 6 13

2016 2016 882,686,848
10 1.500000 QFII RQFII
10 1.350000
10 1.500000

10%
QFII RQFII
2017

6 1

2016

2017 6 1

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

18.9

2017 8 4

19.9

17 2017 8 18

263

666.8667

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 /

3 2016 8 12

2016

10 1.500000

10%

QFII

RQFII

2017 6 1

2016

2017 6 1

8.24 /

8.09 /

6 2017 6 13

2016

119.0000

2017 7 12

2016 -2020

		2016	2017	2018	2019	2020
6,193.60	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

1

						377.92	0.07%	1,340			377.92	2018 04 24	
						267.02	0.08%	1,260			267.02	2018 04 24	
				--	--	644.94	--	2,600	--	--	--	--	--

	2018					
	2600		2018	6	30	
	644.94					

04	5,000	2018 03 12	4,571.55				
04	23,000	2018 04 23	11,200				

	2013 04 13	1,500	2017 07 10	277.75				
	2016 04 23	3,000	2017 12 29	2,641.41				
	2015 03 18	7,000	2017 08 29	6,000				
	2016 04 23	3,000	2017 08 28					
	2015 03 18	24,000	2016 01 20	20,859.26				
	2014 03 18	5,000	2018 01 01	1,832.86				
	2016 04 23	4,000	2017 04 24	3,000				
	2016 04 23	5,000	2017 04 28	579.65				
	2015 03 18	4,600	2017 07 06	3,990				

B3	600,000	B4
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2018

					<200mg/m ³	25	/	/	
					<10mg/m ³	2	1.35		
						DB37/23			
						74-2013			

25t/h

95-98%

SCR

80%

95%

2

10t/h

2

15t/h

2017 8

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

2017 1

22

2017 365

1*25t/h

2017 9

2017 10 19

ZWR2017-018

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2

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	5%			
		2018-010	2018 1 25	
		2018-011	2018 2 5	
		2018-017	2018 2 12	
		2018-018	2018 2 1	
	5%	2018-019	2018 2	
		2018-021	2018 2	
		2018-027	2018 3 8	
		2018-028	2018 3 10	
		2018-032	2018 3 22	
		2018-033	2018 3 26	
		2018-041	2018 4 19	
	2017	2018-047	2018 4 24	
	2017	2018-055	2018 4 24	

		2018-056	2018 4 24	
		2018-065	2018 5 11	
		2018-075	2018 5 26	
		2018-078	2018 6 12	

1

	310,064,500	35.16%	0	0	217,042,266	-230,779	216,811,487	526,875,987	35.15%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	309,914,500	35.14%	0	0	216,937,268	-230,779	216,706,489	526,620,989	35.13%
	0	0.00%	0	0	0	0	0	0	0.00%
	309,914,500	35.14%	0	0	216,937,268	-230,779	216,706,489	526,620,989	35.13%
4	150,000	0.02%	0	0	104,998	0	104,998	254,998	0.02%
	0	0.00%	0	0	0	0	0	0	0.00%
	150,000	0.02%	0	0	104,998	0	104,998	254,998	0.02%
	571,787,015	64.84%	0	0	400,245,593	253,261	400,498,854	972,285,869	64.85%
1	571,787,015	64.84%	0	0	400,245,593	253,261	400,498,854	972,285,869	64.85%
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	617,287,859	22,482	617,310,341	1,499,161,856	100.00%

2

	195,385,728	0	136,768,189	332,153,917		-
	40,093,326	0	28,064,954	68,158,280		-
	8,680,288	90,975	6,012,438	14,601,751		2018 1 2
	1,662,594	0	1,163,800	2,826,394		-
	1,167,594	0	817,305	1,984,899		-
	1,150,419	24,225	788,325	1,914,519		2018 1 2
	965,475	0	675,822	1,641,297		-

	750,000	0	524,992	1,274,992		-
	751,425	20,550	511,606	1,242,481		2018 1 2
	619,500	0	433,644	1,053,144		-
	58,838,151	0	41,186,162	100,024,313		-
	310,064,500	135,750	216,947,237	526,875,987	--	--

3

		38,133		8		0		
5%				10				
		29.54%	442,871,891	182357587	332,153,917	110,717,974		358,434,053
		5.99%	89,812,833	36355065	68,158,280	21,654,553		37,229,794
		2.42%	36,287,681	12683269	0	36,287,681		

2.19% 32,813,261 22569484 0

		1.87%	28,001,563	28001563	0	28,001,563		
		1.62%	24,347,476	9111547	0	24,347,476		
		1.45%	21,707,351	8938251	0	21,707,351		
		1.27%	19,046,215	7593797	14,601,751	4,444,464		
		1.09%	16,303,230	-4733183	0	16,303,230		
103								
10								
						110,717,974		

	15,404,871		15,404,871
10 10 10			
10 4			

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			260,514,304	182,357,587	0	442,871,891	0	0	0

			2018 02 06	
			2018 02 06	

		128016	2017 09 25	2023 09 25	183,948.89	0.3% 0.5% 1.0% 1.3% 1.5% 1.8%	

	" "
	183,948.89
	" "

2018 6 21

AA+

AA+

www.cninfo.com.cn

	163.29%	190.69%	-27.40%
	53.17%	48.23%	4.94%
	136.98%	159.86%	-22.88%
EBITDA	19.11	28.99	-34.08%



2018

	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

1

2018 06 30

	2,429,037,131.00	2,423,169,504.29
	343,521,062.21	376,784,033.09
	5,172,756,062.52	4,281,922,598.71
	493,535,725.31	293,151,552.24
	3,645.37	3,645.37
	647,095,294.85	144,141,477.39
	1,804,717,452.44	1,508,681,179.94

	309,524,694.28	302,777,595.38
	11,200,191,067.98	9,330,631,586.41
	239,689,805.00	239,689,805.00
	2,196,527,406.91	1,911,105,157.21
	810,489,219.45	810,396,810.48
	726,010,649.05	626,367,432.97
	46,904,264.02	46,904,264.02
	28,249,160.71	27,321,940.56
	137,255,737.63	120,281,754.81
	463,925,065.57	204,162,703.57
	4,649,051,308.34	3,986,229,868.62
	15,849,242,376.32	13,316,861,455.03
	2,554,628,014.00	1,326,651,564.54
	625,815,344.05	203,174,481.15

	1,360,569,378.89	901,040,263.12
	597,131,784.10	598,381,583.47
	37,203,789.70	52,653,278.92
	253,781,504.73	305,915,610.43
	7,728,552.24	2,879,846.27
	39,800.00	39,800.00
	1,422,105,883.68	1,502,288,199.95
	6,859,004,051.39	4,893,024,627.85
	1,468,038,169.62	1,430,294,504.46
	2,763,039.46	2,763,039.46
	97,798,619.11	96,153,474.24
	1,568,599,828.19	1,529,211,018.16
	8,427,603,879.58	6,422,235,646.01
	1,499,161,856.00	881,851,515.00
	415,175,609.47	415,290,965.56

	1,384,423,390.30	1,966,261,192.73
	517,902,930.00	517,902,930.00
	2,416,087.53	-2,866,804.64
	110,748,883.62	110,748,883.62
	4,348,025,774.72	3,861,335,252.07
	7,242,048,671.64	6,714,718,074.34
	179,589,825.10	179,907,734.68
	7,421,638,496.74	6,894,625,809.02
	15,849,242,376.32	13,316,861,455.03

2

	503,887,385.78	1,062,732,811.94
	171,740,834.78	230,431,321.06
	3,127,916,419.66	1,859,992,250.03
	587,010,217.23	117,394,030.27
	3,645.37	3,645.37
	15,628,373.13	15,628,373.13
	3,086,433,927.12	2,130,385,651.62
	23,960,489.50	57,525,092.43
	117,764,921.26	6,459,224.16
	7,634,346,213.83	5,480,552,400.01

	205,500,000.00	205,500,000.00
	2,836,974,598.38	2,768,989,998.72
	54,971,009.79	55,705,071.67
	4,031,333.08	473,292.44
	74,642,642.37	75,832,279.24
	1,774,572.37	1,954,838.21
	52,264,279.14	38,521,237.88
	68,429,400.00	65,285,899.57
	3,298,587,835.13	3,212,262,617.73
	10,932,934,048.96	8,692,815,017.74
	1,812,794,014.00	1,119,897,181.69
	501,837,363.65	152,704,300.00

	6,511,910,294.70	4,024,763,592.36
	1,468,038,169.62	1,430,294,504.46
	1,343,000.14	2,686,000.12
	1,469,381,169.76	1,432,980,504.58
	7,981,291,464.46	5,457,744,096.94
	1,499,161,856.00	881,851,515.00
	415,175,609.47	415,290,965.56
	1,431,069,060.53	2,011,704,566.86
	517,902,930.00	517,902,930.00
	110,748,883.62	110,748,883.62
	13,390,104.88	333,377,919.76
	2,951,642,584.50	3,235,070,920.80
	10,932,934,048.96	8,692,815,017.74

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	5,613,003,955.89	4,310,590,753.64
	5,613,003,955.89	4,310,590,753.64
	5,018,677,379.38	3,779,802,254.55
	3,540,984,885.03	2,568,481,655.42
	59,058,692.37	39,374,448.56
	704,416,884.43	587,439,336.71
	541,386,225.01	508,924,516.19
	63,052,866.43	30,943,279.00
	109,777,826.11	44,639,018.67
-		
-		
	114,294,841.12	27,038,783.23
	708,621,417.63	557,827,282.32
	2,360,804.80	939,305.28
	3,002,088.69	1,232,414.61
	707,980,133.74	557,534,172.99
	90,719,685.21	65,941,552.79
	617,260,448.53	491,592,620.20

	617,260,448.53	491,592,620.20
	618,414,793.65	493,718,902.54
	-1,154,345.12	-2,126,282.34
	6,119,327.71	4,103,751.57
	5,282,892.17	4,103,751.57
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	5,282,892.17	4,103,751.57
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5.	5,282,892.17	4,103,751.57
6.		
	836,435.54	
	623,379,776.24	495,696,371.77
	623,697,685.82	497,822,654.11
	-317,909.58	-2,126,282.34
	0.41	0.33

	0.41	0.33
	0.00	0.00

4

	2,598,082,065.32	2,686,444,232.02
	2,162,785,264.03	2,079,224,026.93
	17,869,449.08	11,499,119.00
	273,958,509.59	216,864,137.89
	210,802,187.79	

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	-188,263,543.88	116,720,906.30

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	5,554,645,074.48	4,664,245,947.87

	27,355,611.39	
	97,500,799.50	89,665,316.17
	5,679,501,485.37	4,753,911,264.04
	3,619,937,008.17	4,083,480,777.83
	640,210,869.36	615,189,772.44
	709,289,677.64	376,724,966.30
	1,089,530,939.23	473,945,389.96
	6,058,968,494.40	5,549,340,906.53
	-379,467,009.03	-795,429,642.49
	1,589,638.26	3,917,831.80
		170,294,187.26
	13,778,982.54	4,031,971.03
	15,368,620.80	178,243,990.09
	667,931,657.41	401,343,761.40
		192,000,000.00

2018

		421,673.98
	667,931,657.41	593,765,435.38
	-652,563,036.61	-415,521,445.29

	1,936,141,016.59	2,875,491,991.47
	278,917,587.62	285,881,350.66
	220,042,360.08	72,292,343.53
	1,147,265,323.77	890,635,490.58
	3,582,366,288.06	4,124,301,176.24
	-1,024,546,510.82	-973,745,597.25
	46,790.00	690,979.03
	4,473,159.54	2,485,935.08
	4,519,949.54	3,176,914.11
	12,858,861.44	17,253,480.11
	50,000,000.00	192,000,000.00
	62,858,861.44	209,253,480.11
	-58,338,911.90	-206,076,566.00
	1,508,205,748.88	1,448,342,058.26
		4,346,331.28
	1,508,205,748.88	1,452,688,389.54
	815,308,916.57	375,000,000.00
	153,006,093.02	148,116,666.23
	23,625,793.85	18,210,579.53
	991,940,803.44	541,327,245.76

	516,264,945.44	911,361,143.78
	-10,049,348.94	3,735,700.38
	-576,669,826.22	-264,725,319.09
	994,622,739.48	999,583,885.86
	417,952,913.26	734,858,566.77

7

	881,85 1,515. 00			415,2 90,96 5.56	1,966,2 61,192. 73	517,902 ,930.00	-2,866,8 04.64		110,748 ,883.62		3,861,3 35,252. 07	179,907 ,734.68	6,894,6 25,809. 02
	881,85 1,515. 00			415,2 90,96 5.56	1,966,2 61,192. 73	517,902 ,930.00	-2,866,8 04.64		110,748 ,883.62		3,861,3 35,252. 07	179,907 ,734.68	6,894,6 25,809. 02
	617,31 0,341. 00			-115,3 56.09	-581,83 7,802.4 3		5,282,8 92.17				486,690 ,522.65	-317,90 9.58	527,012 ,687.72
							5,282,8 92.17				618,414 ,793.65	-317,90 9.58	623,379 ,776.24
	14,290 .00			-115,3 56.09	35,458, 248.57								35,357, 182.48
1													

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35,458,
248.57

	882,68 6,848. 00				1,772,5 95,101. 63	545,231 ,510.00	-162,40 0.18		86,174, 849.45		2,778,4 51,448. 03	11,991, 840.28	4,986,5 06,177. 21
	882,68 6,848. 00				1,772,5 95,101. 63	545,231 ,510.00	-162,40 0.18		86,174, 849.45		2,778,4 51,448. 03	11,991, 840.28	4,986,5 06,177. 21
	-835,3 33.00			415,2 90,96 5.56	193,666 ,091.10	-27,328, 580.00	-2,704,4 04.46		24,574, 034.17		1,082,8 83,804. 04	167,915 ,894.40	1,908,1 19,631. 81
							-2,704,4 04.46				1,238,8 36,792. 54	2,752,1 08.48	1,238,8 84,496. 56
	-835,3 33.00			415,2 90,96 5.56	193,666 ,091.10	-27,328, 580.00						179,945 ,857.16	815,396 ,160.82
1	-835,3 33.00			415,2 90,96 5.56	4,481,4 86.50	-27,328, 580.00						179,895 ,774.54	626,161 ,473.60
2													
3					189,184 ,604.60							50,082. 62	189,234 ,687.22
4													
									24,574, 034.17		-155,95 2,988.5 0	-14,782 ,071.24	-146,16 1,025.5 7
1									24,574,		-24,574,		

2018

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	881,851, 515.00			415,290 ,965.56	2,011,704 ,566.86	517,902,9 30.00			110,748,8 83.62	333,377 ,919.76	3,235,070 ,920.80
	617,310, 341.00			-115,35 6.09	-580,635, 506.33					-319,98 7,814.8 8	-283,428, 336.30
										-188,26 3,543.8 8	-188,263, 543.88
	14,290.0 0			-115,35 6.09	36,660,54 4.67						36,559,47 8.58
1											
2											
3					36,660,54 4.67						36,660,54 4.67
4	14,290.0 0			-115,35 6.09							-101,066. 09
										-131,72 4,271.0 0	-131,724, 271.00
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2										-131,72 4,271.0 0	-131,724, 271.00
3											
	617,296, 051.00				-617,296, 051.00						
1	617,296, 051.00				-617,296, 051.00						
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	1,499,16 1,856.00			415,175 ,609.47	1,431,069 ,060.53	517,902,9 30.00			110,748,8 83.62	13,390, 104.88	2,951,642 ,584.50

	882,686, 848.00										

2										-131,378,954.33	-131,378,954.33
3											
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					2018		
2008					2008 12 31	5,276	
	10	5			2,638		7,914
2009					2009 12 31	7,914	
	10	10			7,914		15,828
2010							[2010]1816
2010	12 29		1,348			17,176	
2010					2010 12 31	17,176	
	10	10			17,176		
34,352							

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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%

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2017 2019

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GR201732001318

2017 2019

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2015 6 1

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2012 12

2018 15%

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2018 15%

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2017 2019

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2016 11 24

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2016 2018

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VolatileOrganicCompounds,VOC

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2018

	1,293,505.40	4,247,564.82
	2,304,055,038.46	2,289,159,279.79
	123,688,587.14	129,762,659.68
	2,429,037,131.00	2,423,169,504.29
	217,316,326.43	319,634,554.41

2018 6 30

29,525,403.40

70,351,620.14

17,582,355.26

6,229,208.34

123,688,587.14

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	96,980,808.90	99,248,155.13
	246,540,253.31	277,535,877.96
	343,521,062.21	376,784,033.09

2

	92,925,799.71
	92,925,799.71

3

	215,233,293.74	82,414,214.29
	82,490,481.60	
	297,723,775.34	82,414,214.29

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	0.00
	0.00

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	5,684,66 9,061.26	99.97%	511,912, 998.74	9.01%	5,172,756 ,062.52	4,710,0 12,846. 74	99.92%	428,090,2 48.03	9.09%	4,281,922,5 98.71
	1,503,58 1.70	0.03%	1,503,58 1.70	100.00%		3,732,4 12.25	0.08%	3,732,412 .25	100.00%	
	5,686,17 2,642.96	100.00%	513,416, 580.44	9.03%	5,172,756 ,062.52	4,713,7 45,258. 99	100.00%	431,822,6 60.28	9.16%	4,281,922,5 98.71

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81,593,920.16

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1,340,178,450.53

23.57%

77,551,052.30

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1	484,100,922.23	98.09%	285,818,884.80	97.50%
1 2	6,459,402.56	1.31%	5,646,515.03	1.93%
2 3	1,668,361.86	0.34%	1,153,347.73	0.39%
3	1,307,038.66	0.26%	532,804.68	0.18%
	493,535,725.31	--	293,151,552.24	--

1

1 9,434,803.08 ,

2

241,182,405.88

48.87%

5

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	3,645.37	3,645.37
	3,645.37	3,645.37

6

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	706,607,656.15	100.00%	59,512,361.30	8.42%	647,095,294.85	175,962,934.90	98.92%	31,821,457.51	18.08%	144,141,477.39
						1,923,286.46	1.08%	1,923,286.46	100.00%	
	706,607,656.15	100.00%	59,512,361.30	8.42%	647,095,294.85	177,886,221.36	100.00%	33,744,743.97	18.97%	144,141,477.39

1			



2018

1	631,699,181.55	31,579,715.27	5.00%
1 2	32,891,673.46	3,289,167.35	10.00%
2 3	16,890,138.37	5,067,041.51	30.00%
3 4	9,784,193.20	4,892,096.60	50.00%
4 5	3,290,644.98	2,632,515.98	80.00%
5	12,051,824.59	12,051,824.59	100.00%
	706,607,656.15	59,512,361.30	8.42%

2

25,767,617.33

0.00





2018

		100,000,000.00	1	14.15%	5,000,000.00
		100,000,000.00	1	14.15%	5,000,000.00

20,000,000.00

	10,079,939.04	19,440,391.76		17,024,103.14		12,496,227.66
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	9,296,299,763.62
	1,737,417,990.54
	8,843,524.78
	10,363,433,255.25
	661,440,974.13

8

	305,831,319.71	151,907,299.99
		150,000,000.00
	3,693,374.57	861,720.68
		8,574.71
	309,524,694.28	302,777,595.38

1.	1,169,928,658.92	1,141,966,246.50	36,273,915.37	143,991,846.91	2,492,160,667.70
2.	164,340,730.80	207,259,379.34	4,832,425.51	9,453,496.45	385,886,032.10

1.	1,127,904,795.63	976,270,110.72	16,937,034.71	75,415,465.85	2,196,527,406.91
2.	991,795,343.65	828,699,987.78	15,137,843.68	75,471,982.10	1,911,105,157.21

	35,591,297.66		35,591,297.66	1,338,621.99		1,338,621.99
	35,289,295.60		35,289,295.60	86,915,351.51		86,915,351.51
	20,289,215.11		20,289,215.11	7,714,626.67		7,714,626.67
DAW	19,360,705.67		19,360,705.67	3,608,661.62		3,608,661.62
	14,565,674.66		14,565,674.66	13,657,797.51		13,657,797.51
XPS	11,897,480.05		11,897,480.05	975,510.65		975,510.65
1020	9,598,746.29		9,598,746.29	989,923.42		989,923.42
	8,989,787.90		8,989,787.90	3,469,811.33		3,469,811.33
2.4	8,760,606.77		8,760,606.77	4,412,048.35		4,412,048.35
2040 3	6,971,769.87		6,971,769.87	154,709.96		154,709.96
	6,930,628.80		6,930,628.80	7,313,652.13		7,313,652.13
	3,503,414.97		3,503,414.97	102,820.75		102,820.75
	2,507,600.90		2,507,600.90			
10	879,175.36		879,175.36	2,371,955.36		2,371,955.36
2040	806,253.36		806,253.36			
	537,468.59		537,468.59	877,581.59		877,581.59
	527,918.11		527,918.11	370,471.69		370,471.69

	463,000.00		463,000.00	380,000.00		380,000.00
	133,304.79		133,304.79			
	121,709.40		121,709.40	121,709.40		121,709.40
	810,489,219.45		810,489,219.45	810,396,810.48		810,396,810.48

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2400												
4												
	437,239,800.00	191,416,610.69	41,048,999.29	32,188,720.17		200,276,889.81	53.17%	60		8,610,364.09	5,990,848.43	5.60%
20												
1000												
TPO												

	446,000,000.00	1,338,621.99	34,252,675.67			35,591,297.66	7.98%	10				
	311,068,000.00	86,915,351.51	35,137,571.25	86,763,627.16		35,289,295.60	39.24%	45	5,511,745.49	3,834,917.02	5.60%	
	50,000,000.00	7,714,626.67	12,574,588.44			20,289,215.11	40.58%					

2040	00.00	96	9.91			9.87						
3												
	30,000,000.00	7,313,652.13	1,564,782.45	1,947,805.78		6,930,628.80	83.85%	90				
10	159,692,400.00	2,371,955.36		1,492,780.00		879,175.36	60.13%	70	2,889,854.81	2,010,679.45	5.60%	
1020	21,290,000.00	989,923.42	8,608,822.87			9,598,746.29	45.09%	50				
2040	100,920,200.00		6,993,339.14	6,187,085.78		806,253.36	46.77%	60	1,640,629.35	1,141,503.62	5.60%	
	3,196,956,780.00	805,074,415.72	344,653,623.42	356,023,024.35		793,705,014.79	--	--	37,364,271.49	26,338,007.83		--

12

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1.	632,146,837.15	1,393,238.05		1,431,900.00	37,573,241.67	672,545,216.87



2018

2.	101,824,751.29	642,739.66			7,098,040.38	109,565,531.33
1	101,824,751.29	642,739.66			7,098,040.38	109,565,531.33
2						
3						

1.	682,653,289.00	1,888,846.84		1,038,215.75	40,430,297.46	726,010,649.05
2.	589,157,289.21	1,347,112.41		1,046,279.09	34,816,752.26	626,367,432.97

0.00%

13

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	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
	49,527,072.65					49,527,072.65

2

	2,622,808.63			

14

	10,730,262.29	4,323,189.22	2,244,437.48		12,809,014.03
	5,472,083.85	1,054,022.58	784,753.00		5,741,353.43
	5,518,867.75		613,207.56		4,905,660.19
	5,600,726.67		807,593.61		4,793,133.06
	27,321,940.56	5,377,211.80	4,449,991.65		28,249,160.71

15 /

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	579,256,456.29	90,717,885.70	472,190,732.00	75,614,006.10
	12,461,788.50	2,950,638.25	14,461,788.50	3,615,447.12
	276,342,102.31	42,318,678.63	242,107,676.37	37,851,909.01
	7,180,780.86	1,268,535.05	18,762,617.16	3,200,392.58
	875,241,127.96	137,255,737.63	747,522,814.03	120,281,754.81

2

		137,255,737.63		120,281,754.81

3

	11,996,777.62	29,544,923.71
	115,345,056.97	121,254,505.80
	127,341,834.59	150,799,429.51

4

2018		1,639,910.48	
2019	3,489,653.36	4,634,299.00	
2020	2,898,703.98	15,205,981.34	
2021	15,205,981.34	45,880,249.40	
2022	43,885,356.23	53,894,065.58	
2023	49,865,362.06		
	115,345,056.97	121,254,505.80	--

16

	236,571,217.57	140,976,745.57
	227,353,848.00	63,185,958.00
	463,925,065.57	204,162,703.57

17

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	2,359,288,000.00	981,534,514.29
	20,000,000.00	29,800,000.00
	92,925,799.71	258,727,975.72
	82,414,214.29	56,589,074.53
	2,554,628,014.00	1,326,651,564.54

A

	30,000	2018 6 30	
30,000			
B		89,000	2018 6 30
	38,000		
C			
	30,000		2018 6
30		275 454,000.00	
D	25000	2018 6 30	21,700
E	25,000	2018 6 30	5,000
F	108,000	2018 6 30	11,500
G	40,000	2018 6 30	30,000
H			23,000
2018 6 30		5,500	
I			6,000
2018 6 30		2,900	
J		3,000	2018 6 30
	2,000		
K		5,000	2018 6 30
	4,000		
L		5,000	2018 6 30
	3,000		

M		4,600	2018 6 30	
	3,000			
N		3,000	2018 6 30	
	2,980			
O	6,000	2018 6 30		5,000
P		7,000	2018 6 30	
	6,000			
Q		24,000	2018 6 30	
	15,000			
R	4,000	2018 6 30		3,000
S		7,000	2018 6 30	
	4,000			
T		5,000	2018 6 30	
	3,000			
U		5,000	2018 6 30	
	1,000			
V	14,000	2018 6 30		
	11,803.40			
A	20,000			
	2018 6 30		92,925,799.71	
	92,925,799.71			

A

82,414,214.29

2018 6 30

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0.00

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18

	625,815,344.05	203,174,481.15
	625,815,344.05	203,174,481.15

0.00

19

1

	1,037,174,261.51	648,529,228.09
	163,392,976.48	141,639,784.07
	94,231,496.05	48,816,419.67
	37,649,840.29	50,423,733.94
	4,985,365.03	3,510,016.95
	9,445,891.30	587,890.21
	13,689,548.23	7,533,190.19
	1,360,569,378.89	901,040,263.12

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	67,986,525.68	
	67,986,525.68	--

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	353,705,491.08	270,568,837.46
	243,426,293.02	327,812,746.01
	597,131,784.10	598,381,583.47

2

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	85,690,568.35	
	85,690,568.35	--

21

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	51,368,271.42	646,630,901.22	661,854,799.50	36,144,373.14
-	1,285,007.50	32,335,282.73	32,560,873.67	1,059,416.56
	52,653,278.92	678,966,183.95	694,415,673.17	37,203,789.70

2

1	46,479,274.49	585,790,126.83	601,527,103.16	30,742,298.16
2		19,810,150.86	19,810,150.86	0.00
3	814,644.35	16,036,618.89	15,929,160.93	922,102.31
	583,616.83	13,387,452.27	13,823,867.76	147,201.34
	72,899.14	1,322,270.25	1,290,401.23	104,768.16
	158,128.38	1,326,896.37	814,891.94	670,132.81
4	1,973,452.24	17,233,692.61	17,147,866.27	2,059,278.58
5	2,100,900.34	7,760,312.03	7,440,518.28	2,420,694.09
	51,368,271.42	646,630,901.22	661,854,799.50	36,144,373.14

3

1	1,080,192.59	31,316,362.90	31,523,913.21	872,642.28
2	204,814.91	1,018,919.83	1,036,960.46	186,774.28
	1,285,007.50	32,335,282.73	32,560,873.67	1,059,416.56

22

	111,324,845.89	140,021,132.91
	62,686,218.76	133,733,845.55
	61,822,393.24	7,617,589.43
	7,896,081.07	10,508,789.47
	5,676,985.22	9,343,192.31
	2,158,952.98	2,388,196.38
	877,603.23	526,889.18
	1,338,424.34	1,775,975.20
	253,781,504.73	305,915,610.43

23

	2,759,855.25	
	3,512,014.99	1,423,164.27
	1,456,682.00	1,456,682.00
	7,728,552.24	2,879,846.27

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24

	39,800.00	39,800.00
	39,800.00	39,800.00

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25

1

	436,373,005.56	519,353,718.30
	239,645,374.00	238,332,065.58
	212,695,499.12	199,327,797.12
	15,489,075.00	27,371,688.95
	517,902,930.00	517,902,930.00
	1,422,105,883.68	1,502,288,199.95

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1

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1 673,828,578.15

517,902,930.00

26

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		038,169.62	1,430,294,504.46
		038,169.62	1,430,294,504.46

2

	1,840,000	2017	9		1,840,000	1,430,294		38,254,76		511,100.0	1,468,038
	,000.00	25	6		,000.00	,504.46		5.16		0	,169.62
	--	--	--			1,430,294		38,254,76		511,100.0	1,468,038
						,504.46		5.16		0	,169.62

10 6.999907 2018 6 20
38.48 / 22.55 / 2018 6 20

27

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

28

	96,153,474.24	5,400,000.00	3,754,855.13	97,798,619.11	
	96,153,474.24	5,400,000.00	3,754,855.13	97,798,619.11	--

								/
	22,559,600.00	0.00	0.00				22,559,600.00	
	19,282,150.00	0.00	0.00	516,531.11			18,765,618.89	
	14,192,000.00	0.00	0.00	637,000.00			13,555,000.00	
	11,917,500.00	0.00	0.00	315,000.00			11,602,500.00	
XPS HCFCs	11,210,640.42	0.00		791,339.34			10,419,301.08	
	3,860,000.00	0.00	0.00				3,860,000.00	

2018

	3,500,000.00	0.00	0.00				3,500,000.00	

2,947,500.00

3	2014	12			2014	
1,000,000.00						
4				2015	4	
			16,740,000.00			2.4
5	2015	5				2014
300,000.00						
6	2015	6	2015	9	2016	5
						12,600,000.00
7	2015	11				3,930,000.00
8	2016	9	2016	10		1,284,000.00
9	2016	11				500,000.00
10					2017	4
						23,020,000.00
11					XPS	HCFCs
12,381,847.09						
12	2017	9				1,500,000.00
13	2017	11				
3,860,000.00						
14	2017	12				3,500,000.00
15	2018	1				5,400,000

29

		+ -					
	881,851,515.00			617,296,051.00	14,290.00	617,310,341.00	1,499,161,856.00

1	2017	881,863,218
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		10	6.999907	617,296,051
2	2018			

32

	517,902,930.00			517,902,930.00
	517,902,930.00			517,902,930.00

33

	-2,866,804.64	6,119,327.71			5,282,892.17	836,435.54	2,416,087.53
	-2,866,804.64	6,119,327.71			5,282,892.17	836,435.54	2,416,087.53
	-2,866,804.64	6,119,327.71			5,282,892.17	836,435.54	2,416,087.53

34

	110,748,883.62			110,748,883.62
	110,748,883.62			110,748,883.62

35

	3,861,335,252.07	2,778,451,448.03
	3,861,335,252.07	2,778,451,448.03
	618,414,793.65	1,238,836,792.54
		24,574,034.17

	131,724,271.00	131,378,954.33
	4,348,025,774.72	3,861,335,252.07

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

36

	5,588,413,948.31	3,517,648,012.33	4,273,092,741.45	2,533,694,749.51
	24,590,007.58	23,336,872.70	37,498,012.19	34,786,905.91
	5,613,003,955.89	3,540,984,885.03	4,310,590,753.64	2,568,481,655.42

37

	21,555,826.01	14,442,638.19
	18,664,748.67	11,751,115.28
	4,669,581.21	3,430,335.63
	9,139,400.13	5,869,324.24
	34,176.62	96,124.46
	4,681,215.01	3,465,361.85
	313,744.72	319,548.91
	59,058,692.37	39,374,448.56

1

38

	264,755,419.07	245,053,887.84

	194,502,610.34	154,051,947.82
	60,722,929.88	43,309,873.39
	27,548,711.74	23,741,637.32
	53,825,208.56	33,535,390.77
	20,636,824.06	21,595,598.13
	19,981,046.64	12,899,110.27
	8,645,203.97	7,594,260.55
	13,730,895.08	4,727,905.18
	40,068,035.09	40,929,725.44
	704,416,884.43	

	18,108,166.79	12,142,567.22
	10,322,356.66	1,013,554.46
	998,370.11	609,388.39
	63,052,866.43	30,943,279.00

41

	107,361,537.49	62,175,342.59
	2,416,288.62	-17,536,323.92
	109,777,826.11	44,639,018.67

42

	39,148,814.32	
	24,368,737.80	
(	17,858,275.00	
(	9,497,336.39	
	6,370,000.00	
	2,970,000.00	
	1,502,827.50	
	1,342,999.98	
	1,270,000.00	
	1,224,999.98	
	1,080,000.00	
XPS HCFCs	791,339.34	
2017	700,000.00	

	637,000.00	
	548,900.00	
	500,000.00	
2017	415,900.00	
2017	409,000.00	
2017	400,000.00	
	353,160.00	
	320,000.00	
	315,000.00	
	200,000.00	
17	200,000.00	
	200,000.00	
2016	160,000.00	
	155,052.00	
2018	119,200.00	
	117,796.00	
	100,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	93,000.00	
	90,000.00	
4	80,000.00	
	70,000.00	
	69,615.81	
	60,732.00	
17	50,000.00	

	31,600.00	
	30,600.00	
	30,300.00	
2018 6 -	30,000.00	
2018 6 -	29,775.00	
	16,000.00	
	10,000.00	

44

	222,000.00	25,000.00	222,000.00
	1,867,670.63	776,604.10	1,867,670.63
	912,418.06	430,810.51	912,418.06
	3,002,088.69	1,232,414.61	3,002,088.69

45

1

	107,693,668.03	66,724,108.87
	-16,973,982.82	-782,556.08
	90,719,685.21	65,941,552.79

2

	707,980,133.74
/	106,197,020.06
	2,598,536.74
	-4,689,254.25
	1,748,595.20
	-5,895,368.05
	6,852,879.09
-	-16,092,723.58
	90,719,685.21

46

33

47

1

	15,001,772.92	11,196,036.32
	80,238,629.88	48,661,559.19
		29,243,106.46
	2,260,396.70	564,614.20
	97,500,799.50	89,665,316.17

2

	564,490,997.19	441,580,950.97
	519,938,289.78	9,817,635.77
	3,967,234.20	22,095,893.50
	222,000.00	79,500.00
	912,418.06	371,409.72
	1,089,530,939.23	473,945,389.96

3

	9,400,472.02	4,031,971.03
	4,378,510.52	
	13,778,982.54	4,031,971.03

4

	19,354,364.46	17,098,184.78
	19,354,364.46	17,098,184.78

5

		11,688,222.25
	18,108,166.79	7,935,801.16
	9,413,621.88	718,784.19
	27,521,788.67	20,342,807.60

48

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	617,260,448.53	491,592,620.20
	109,777,826.11	44,639,018.67
	97,346,230.51	63,256,695.70
	9,922,315.25	7,971,262.37
	4,449,991.65	2,477,380.67
	1,527,913.63	713,129.36
	63,052,866.43	30,943,279.00
	-16,973,982.82	782,556.08
	-298,452,561.12	-392,640,144.18
	-1,747,172,461.30	-665,916,357.55

	733,367,405.49	-489,767,431.57
	46,426,998.61	110,518,348.76
	-379,467,009.03	-795,429,642.49
2	--	--
3	--	--
	2,305,348,543.86	1,175,187,290.59
	2,293,507,408.77	1,434,834,850.14
	11,841,135.09	-259,647,559.55

2

	2,305,348,543.86	2,293,507,408.77
	1,293,505.40	4,247,564.82
	2,304,055,038.46	2,289,159,279.79
		100,564.16
	2,305,348,543.86	2,293,507,408.77

49

	123,688,587.14	
	92,925,799.71	
	11,268,975.25	
	2,895,683.05	
	500,000,000.00	
	730,779,045.15	--

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	29,765,801.27	6.6166	196,948,400.67
	41,943.28	7.6515	320,929.01
	48,981.67	0.8431	41,296.45
	23,332.00	8.6551	201,940.83
	2,565,141.11	4.9947	12,812,110.30
	4,270,230.97	1.6373	6,991,649.17
	--	--	
	2,129,112.47	6.6166	14,087,485.60
	4,831,514.55	1.6373	7,910,638.78
	236,807.06	6.6166	1,566,857.59
	16,271.99	6.6166	

1

10,000	2018 1
2018 6 30	
10,000	2018 1
2018 6 30	
5,000	2018 1
2018 6 30	
5,000	2018 1
2018 6 30	
5,000	2018 5
2018 6 30	

1

1

				99.69%		
				100.00%		
				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%		
Yuhong America	America	America Pennsylvania	Researching about Waterproof Materials	100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				51.00%		
				51.00%		



2018

100.00%

	242,774.36	241,892.19
	242,774.36	241,892.19
	255,462.80	132,665.16
	255,462.80	132,665.16

-



2018

[illegible]

2

4

23.57% 2017

19.53%

3

			2018 6 30
462,278.61	2017 12 31		627,887.17

242,903.71	-	-	242,903.71
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34,352.11	-	-	34,352.11
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445,347.44	83,666.69	39,603.13	568,617.26
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146,803.82	-	-	146,803.82 -
676,509.66	60,644.57	6,738.29	743,892.52
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
791,300.16	4,158.89	3,977.21	799,436.26
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
532,960.25	3,098.54	578.08	536,636.87

2

2018 6 30

53.17% 2017 12 31 48.23%

1

2

3

4

1

2018 6 30

2

1

3

	5.99%
	1.27%
KELTIC INVESTMENT (HK) LIMITED	

4

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		2,670,155.70	12,600,000.00		

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		3,779,241.97	4,112,564.45

2

	50,000,000.00	2018 03 12	2019 09 11	
	230,000,000.00	2018 04 23	2019 04 22	
	60,000,000.00	2017 12 29	2018 12 28	

	50,000,000.00	2017 05 17	2018 05 17	
	50,000,000.00	2017 06 28	2018 06 28	
	15,000,000.00	2017 07 10	2018 07 10	
	30,000,000.00	2017 12 29	2018 12 28	
	30,000,000.00	2017 08 29	2018 08 29	
	60,000,000.00	2017 08 28	2018 08 28	
	240,000,000.00	2016 01 20	2018 01 20	
	50,000,000.00	2018 01 01	2020 01 01	
	30,000,000.00	2017 07 26	2018 07 26	
	50,000,000.00	2017 04 28	2019 04 28	
	30,000,000.00	2017 07 30	2019 07 30	
	50,000,000.00	2017 03 21	2018 03 21	
	46,000,000.00	2017 07 06	2018 10 06	
	60,000,000.00	2017 08 24	2019 08 24	
	70,000,000.00	2017 11 15	2018 10 31	

3

	6,350,714.00	5,452,900.00

5

1		2013	
		A	1,800
	69.80		1,730.20
	1,631.60		
2	2013	A	69.80
3	2013		
		47.6917	1.00
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
1	2016		
		6,312.60	
5,314.9909	997.6091		
	1.00		
2	2016		
		119.00	1.00



1	2014	8	7	A
56,269,553.00			1,273,379,984.39	
1,251,228,980.07				

2	2017 9 25	18,400,000	100
	1,840,000,000.00		1,824,886,000.00

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2

	4,630,096,316.84	1,885,262,738.06	-902,355,099.01	5,613,003,955.89
	3,727,741,217.83	1,885,262,738.06		5,613,003,955.89
	902,355,099.01		-902,355,099.01	
	4,612,858,833.94	1,877,910,213.38	-902,355,099.01	5,588,413,948.31
	2,922,516,795.19	1,520,823,188.85	-902,355,099.01	3,540,984,885.03
	2,933,196,402.92	1,486,806,708.42	-902,355,099.01	3,517,648,012.33
	1,220,273,098.10	257,419,396.25		1,477,692,494.35
	705,967,581.58	2,653,836.05		708,621,417.63
	31,687,014,073.08	4,135,265,789.80	-19,973,037,486.56	15,849,242,376.32
	17,539,733,693.83	3,255,988,454.27	-12,368,118,268.52	8,427,603,879.58
	638,372,311.75	29,559,345.66		667,931,657.41
	101,395,835.57	10,322,701.84		111,718,537.41
	79,098,752.00	30,679,074.11		109,777,826.11

2

2018 6 30

	371,693,980	6,322,514,600
	37,229,794	633,278,796
	167,397	2,847,423
	1,638,994	27,879,288

1 2016 12 13 20,000,000
2016 12 13

2018 6 8

2 2017 3 14 4,400,000
2017 3 14

2018 3 12

3 2017 12 21 20,000
2017 12 21

2018

3 22

4 2017 3 28 22,380,000
2017 3 28

2018 3 23

5 2018 1 23 6,200,000
365 2018 1
23

6 2018 2 1 528,402
2018 2 1

7 2018 3 20 18,063,600

1

1

	3,286,874,779.71	99.99%	158,958,360.05	4.84%	3,127,916,419.66	1,963,062,024.27	99.98%	103,069,774.24	5.25%	1,859,992,250.03
	340,448.75	0.01%	340,448.75	100.00%	0.00	340,448.75	0.02%	340,448.75	100.00%	0.00
	3,287,215,228.46	100.00%	159,298,808.80	4.85%	3,127,916,419.66	1,963,402,473.02	100.00%	103,410,222.99	5.27%	

2

55,888,585.81

0.00

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3

682,032,611.10

20.75%

34,101,630.56

2

1

	3,117,364,796.72	100.00%	30,930,869.60	8.34%	3,086,433,927.12	2,142,669,636.52	99.95%	12,283,984.90	0.57%	2,130,385,651.62
						1,130,330.80	0.05%	1,130,330.80	100.00%	0.00
	3,117,364,796.72	100.00%	30,930,869.60	8.34%	3,086,433,927.12	2,143,799,967.32	100.00%	13,414,315.70	0.63%	2,130,385,651.62

1			

1		339,310,199.44	16,965,509.97	5.00%
1	2	3,045,303.08	304,530.31	10.00%
2	3	20,025,724.10	6,007,717.23	30.00%
3	4	1,248,404.14	624,202.07	50.00%
4	5	406,487.00	325,189.60	80.00%
5		6,703,720.42	6,703,720.42	100.00%
		370,739,838.18	30,930,869.60	8.34%

2

17,516,553.90

0.00

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3

	2,746,624,958.54	2,093,818,546.58
	339,372,980.70	31,535,997.66
	15,869,058.73	11,191,457.53
	15,497,798.75	7,253,965.55
	3,117,364,796.72	2,143,799,967.32

4

		392,941,084.06	1	12.60%	0.00
		380,185,882.22	1	12.20%	0.00
		362,094,551.09	1	11.62%	0.00



2018

		290,215,389.47	1	9.30%	0.00
		279,248,724.59	1	8.96%	0.00
	--	1,704,685,631.43	--	54.68%	0.00

181

1

	-2,227,310.30	
	114,294,841.12	
	1,075,284.91	
	23,081,688.02	
	89,101.43	
	89,972,026.28	--

1

1

2

		/	/
	8.80%	0.41	0.41
	7.52%	0.35	0.35

3

1

2

2018