**A** **000563**

66 4

**2018 7 12**

30

2017 9 30 3,090,491,732

10 3 927,147,519

1

1

1

2

3 /

2

2018 6 26

2.6 /

70%

2013 11 30 3 ——

< >

2017

1 16 2017 2 13 2017

2017 -2019

2017 -2019

30%

“ ”

44.40 105.51 332.82

2016

2016 10

“ ”

2017

3.10 14.15% 2016

2017

1,725.17 38.06%

2015 2016 2017 45,395.12

51,523.76 35,223.65 11,567.58

41,950.66 36,532.66

2017

2017 2016

31.64% 12.92%

**.....3**
**.....8**
**.....11**
**.....14**
.....14
.....18
**.....20**
.....20
.....22
.....22
.....23
.....23
.....23
.....24
.....24
.....25
.....25
.....25
.....26
**.....27**
.....27
.....27
.....37
.....37
.....40
.....45
.....45

.....56
.....60
.....61
.....75
.....79
.....80
.....81
.....81
.....83
.....87
**.....95**
.....95
.....103
**.....110**
.....110
.....111
**.....117**
.....117
.....128
.....129
**.....131**
.....131
.....142
.....147
.....151
.....152
.....153
.....154
.....157

.....157

**.....164**

.....164

.....164

.....165

.....165

.....168

**.....171**

.....171

.....171

.....173

**.....174**

.....174

.....178

.....179

.....180

.....181

**.....182**

.....182

.....182

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

| | | |
|---|---|---|
| | | |
| | | A |
| | | 2015 2016 2017 |
| | | 2015 12 31 2016 12 31 2017 12 31 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| “ ” | | |
| /A | | |
| | | |
| | | |
| | | |
| | | |
| | | Trust of Trust TOT |
| TOT | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | Asset-backed Securities, ABS |
| | | |
| | | |
| | | |

2017 6 26

2017 7 4

[2017]199

2017 7 12 2017

2017 8 30

[2017]44

5% 5

2017 11 7

2017

2018 4 11

[2018]479

927,147,519

2018 6 6 2018 6 22

2018

6

A

1.00

2017 9 30 3,090,491,732

10 3

1

1

2

3

4

5

2017 7 12 2019 1 11

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

7 A 40

010-58785588

010-58785599

(

25 3

029-88275930

029-88275912

(

8 A 8

029-63358888-3101

029-62960016

2012

0755-82083333

0755-82083667

1093 18

0755-25938000

0755-25988122

“ ”

2016

6.7% 10%

2015

2016 2017

GDP

2016

44.40 105.51 332.82

2016

2016 10

“ ”

2017

3.10 14.15% 2016

2017

| | | | |
|---|---|---|---|
| | | 1,725.17 | 38.06% |
| 2015 | 8ÏÈÀÄÀÄQ,Ì È6<ÁÀXQ]ÈÈ6=ÁÀÌÈÈ6<Á | 1,567.58X=ÁÀÌÈÈ6=ÁÀ | S"<Í |

2017

18 22 2016 9

“

”

3 13

“

”

“ ”

“ ”

“ ”

PPP

2015 2016 2017 91,352.47
67,589.28 51,510.92 79.37% 66.68%
44.77%

SHAANXI INTERNATIONAL TRUST CO.,LTD.

1985 1 5

1994 1 10

A

000563

309,049.1732

50 C

50 C

710075

029-81870262

029-88851989

sgtdm@siti.com.cn

http://www.siti.com.cn

**1985**

[84] 138

[85] 10

1993 10 20

[1993]19

1994 1 3

[1994]1

11,460.84 1 5,710.84

1,250 4,500

1994 1 7 [1994] 1

1994 1 10 “ A ”

“ 0563 ”

| | | % |
|---|---|---|
| | | |
| | 57,108,429 | 49.83 |
| | 7,500,000 | 6.54 |
| | 5,000,000 | 4.36 |
| | **69,608,429** | **60.74** |
| | | |
| | 45,000,000 | 39.26 |
| | **45,000,000** | **39.26** |
| | **114,608,429** | **100.00** |

| | | % |
|---|---|---|
| | | |
| | 68,530,114 | 49.83 |
| | 9,000,000 | 6.54 |
| | 6,000,000 | 4.36 |
| | **83,530,114** | **60.74** |
| | | |
| | 54,000,000 | 39.26 |
| | **54,000,000** | **39.26** |
| | **137,530,114** | **100.00** |

**1997**

1996 6 15 1996

137,530,114 10:3

41,259,034

1997 11 5

[1997]94

41,259,034 20,559,034

2,700,000 1,800,000

16,200,000

1998 1 12 [1998]006

1998 1 12 37,018,234

185,091,170 174,548,348

1997

| | | % |
|---|---|---|
| | | |
| | 89,089,148 | 51.04 |
| | 9,000,000 | 5.16 |
| | 6,259,200 | 3.59 |
| | **104,348,348** | **59.78** |
| | | |
| | 70,200,000 | 40.22 |

[2000]389

[2001]148

2002 1 10

[2002]7

2002 1 22 K13917900078

**2004**

2004 11 11

[2004]144

153,340,466 7,020,000

160,360,466

2004 11 30

[2004]1103

140,400

160,500,866

**2006**

2006 7 11

[2006]202

126,360,000

10 3.5

44,226,000

2006 7 17 2006 2

1 126,360,000

| | | | |
|---|---|---|---|
| 44,226,000 | | 10 | 3.5 |
| 2 | | | |

[2011]313

1 22,000 A

2011 7 28 2011 2

2011 10 12

[2011]426

358,413,026 578,413,026 20,000

34.58% 2,000 3.46%

2012 3 9

[2012]316

22,000

2012 4 12

[2012]502 2012 4 12

212,300 22,000 57,841.30

2012

| | | % |
|---|---|---|
| | | |
| | 220,000,000 | 38.04 |
| | 9,000 | 0.00 |
| | **220,009,000** | **38.04** |
| | | |
| | 358,404,026 | 61.96 |
| | **358,404,026** | **61.96** |
| | **578,413,026** | **100.00** |

**2013**

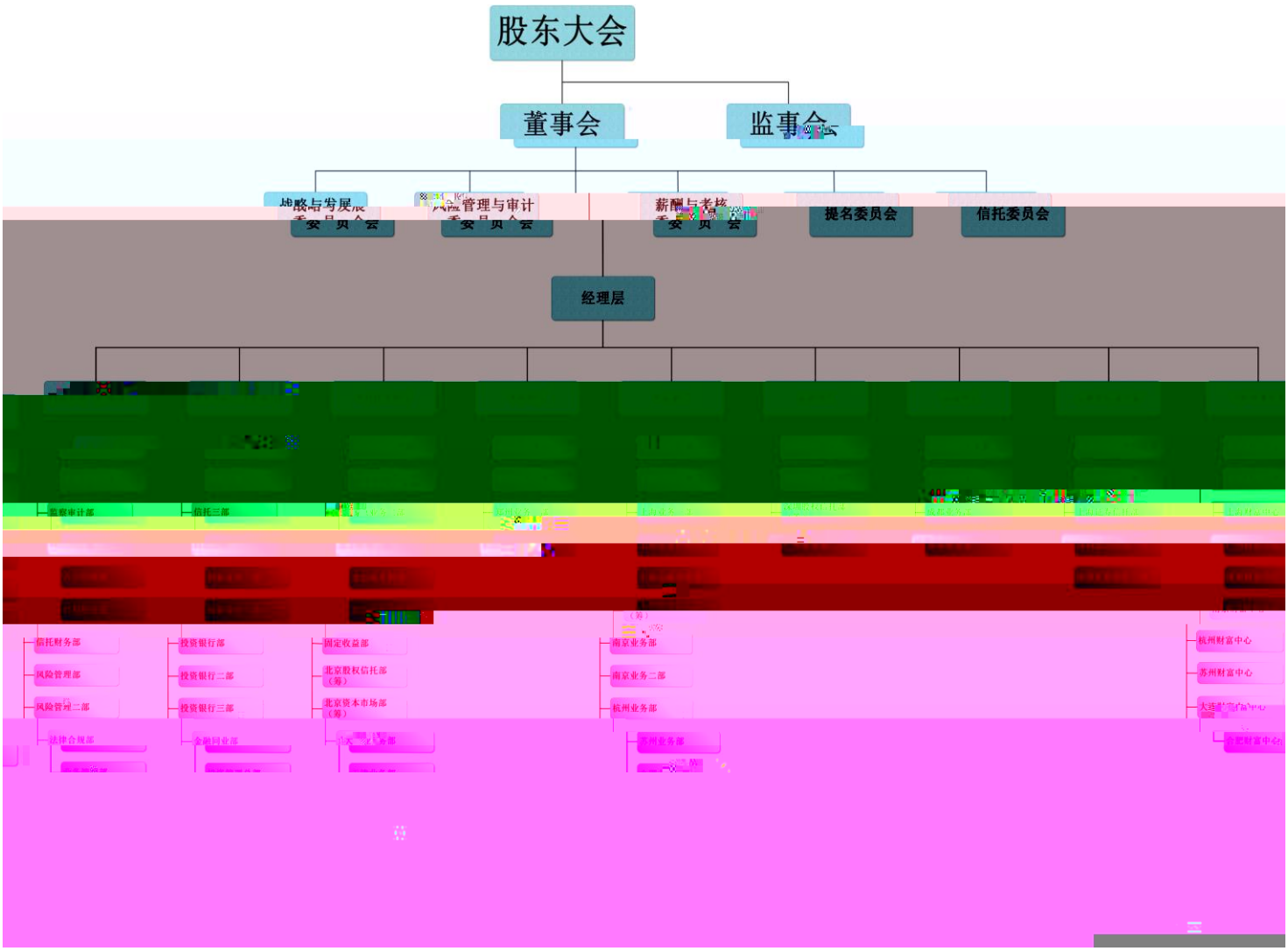
2013 5 21 2012 2012

2012

578,413,026 10 0.35 1

10 10 1,214,667,354

2015 11 30


股东大会
董事会
监事会
提名委员会
信托委员会
经理层

2016 12 31 131.65

81.83 49.82 2016

96.61 6.42

2017 6 30

134.89 81.11 53.78 2017

1-6 46.86

2017 1-6 23.54
7.75
68,140,620 1.21%

2016 8 16
F 11 450,851.36

2016 12 31 39.27
6.07 33.20 2016
0.01 -0.10

2017 6 30
33.83 0.14 33.70 ¤

| | | |
|---|---|---|
| | **2017 6 30** | **2016 12 31** |
| | 45,373,035.63 | 44,582,030.39 |
| | 34,314,089.28 | 35,554,114.96 |
| | 11,058,946.35 | 9,027,915.42 |
| | **2017 1-6** | **2016** |
| | 12,054,299.05 | 21,209,513.46 |
| | | |
| | | |

| | | | | |
|---|---|---|---|---|
| | | **%** | | |
| 9 | | 100.00 | 120,000.00 | |
| 10 | | 100.00 | 12,344.00 | |
| 11 | | 100.00 | 50,000.00 | |
| 12 | | 100.00 | 800,000.00 | |
| 13 | | 55.00 | 12,727.00 | |
| 14 | | [redacted] | | |

| | | % | | |
|---|---|---|---|---|
| 33 | | 56.15 | 79,766.54 | |
| 34 | | 50.00 | 33,533.88 | |
| 35 | | 51.00 | 26,469.39 | |
| 36 | | 51.00 | 10,204.08 | |
| 37 | | 78.57 | 369,118.00 | |
| 38 | | 100.00 | 20,000.00 | |
| 39 | | 100.00 | 10,000.00 | |
| 40 | | 51.00 | 27,643.00 | |
| 41 | | 97.41 | 123,389.38 | |
| 42 | | 100.00 | 0.0006 | |
| 43 | | 73.17 | 41,000.00 | |
| 44 | | 51.00 | 9,487.80 | |
| 45 | | 100.00 | 5,000.00 | |
| 46 | | 62.44 | 2,562,500.00 | |
| 47 | | 100.00 | 13,360.00 | |
| 48 | | 98.00 | 5,000.00 | |
| 49 | | 76.73 | 2,346,040.00 | |
| 50 | | 53.57 | 28,000.00 | |
| 51 | | 100.00 | | |

200,000.00

1996 9 24

ĩ

**%**

3

1

2016

2

2017 1

10

“ ” “ ”

3

| | |
|---|---|
| 2017 | 26.25 |

2014

2015

2016

“ ” “

”

QDII

2008

2008 “ 1 ” 2013 “ 10 ” 2016 “ 20

” 2002 “ ” 10

11 10 3

**2011 -2017**

2014 8

2008

2015 12

2016 9 “

”

4

2016

PPP

2016 12 2017

2014

1984

“ ”

20

TA CRM

“ ”

2011 5 “ ”

2011 3 “ · 1 ” “ 2010
”

2011 6

2012 4 “ ”
2013
“ ”

2013 12
“ . ”
“ ”

2015 1-6 Ṃ Ṃ J

2010

8

2011 1 6

2014 4

40%

2015 12

“ ” CRIS

2016 12

“ + ”

A A-

B B-

2016 12

2

2015 45,649.32

2017 99,041.64 47.30% 2015 2017

39.19%

55.56% 81.63% 2015 2015

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 99,041.64 | 57,035.89 | 45,649.32 |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 5,117.49 | 717.81 | 545.72 |
| | 93,924.15 | 56,318.08 | 45,103.61 |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | **1,566.02** | **17,219.51** | **17,094.91** |
| | 11,465.82 | 20,808.90 | 22,007.07 |
| | 9,899.79 | 3,589.39 | 4,912.16 |
| | **13,483.51** | **29,356.21** | **52,500.22** |

2015 12 31 2016 12 31

2017 12 31 15.42 17.12

10.00 2015

2.20 2017 1.15

2015 2016 2017

52,500.22 29,356.21 13,483.51

2015 A 2015

2015

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 405.02 | 360.73 | 934.41 |
| | 490.49 | 164.73 | 208.82 |
| | -85.47 | 196.00 | 725.58 |

**2017** **2016** **2015**

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|

1

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | % | | % | | % |
| | 2,242.76 | 49.48 | 1,041.46 | 41.03 | | |

2017

12 282.73

PPP

50

2015

200 2015 2016 2017

37.26% 28.98%

29.02%

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | % | | % | | % |
| | 2,425.72 | 53.52 | 1,357.21 | 53.47 | | |

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | % | | % | | % |
| | 972.97 | 21.47 | 670.70 | 26.43 | 595.77 | 31.90 |
| | 332.82 | 7.34 | 105.51 | 4.16 | 44.40 | 2.38 |
| | 1,725.17 | 38.06 | 1,089.44 | 42.92 | 633.93 | 33.94 |
| | 677.54 | 14.95 | 380.18 | 14.98 | 388.44 | 20.80 |
| | 314.31 | 6.94 | 81.25 | 3.20 | 108.46 | 5.81 |
| | 509.41 | 11.24 | 211.03 | 8.31 | 96.54 | 5.17 |
| | **4,532.22** | **100.00** | **2,538.11** | **100.00** | **1,867.54** | **100.00** |

2015 2017 69.97% 2016

1,000 2017

1,725.17 38.06%

2015 595.77 2017 972.97

31.90

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 16,163,382.69 | 11,701,914.50 | 11,912,503.16 |
| | 36.29% | 46.97% | 66.12% |

2012 10 2014 1

1

2

3 5

“ ” “

”

“ /

”

3

2015

2016 2017 16.18 9.72

21.98

2007 1

3 53,850.51

| | | | |
|---|---|---|---|
| | 9,300.00 | 2.29% | 1996 |

| | | | | |
|---|---|---|---|---|
| | 9,464.58 | 2,512.68 | - | 6,951.90 |
| | 886.45 | 639.53 | - | 246.92 |
| | 239.32 | 152.45 | | |

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 886.45 | 246.92 | 808.62 | 346.44 | 759.79 | 486.01 |
| | 239.32 | 86.87 | 167.11 | 33.16 | 167.11 | 43.09 |
| | 551.24 | 273.21 | 539.49 | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| 6 | 4# 20103 | 263.47 | |
| 7 | 7# 20104 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 2 | | 196<br>1304 | 93.62 | 201177564 | 2016-9-1<br>2019-8-31 |
| 3 | | 196<br>1302 | 117.55 | 2013104952 | 2016-9-1<br>2019-8-31 |
| 4 | | 23 10<br>1010-1011 | 207.24 | 1501063617<br>1501063618 | 2016-5-16<br>2018-5-15 |
| 5 | | 2<br>5-3 | 173.47 | 112<br>2012<br>03976 | 2017-7-3<br>2019-1-2 |
| 6 | | 28<br>6 | B 1,867.61 | X<br>020257 | |

020257

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | 528<br>20 07-08 20<br>08 | | 1998<br>005209 | 2019-3-15 |
| 16 | | 2113-2116 | 875.27 | 3000650377<br>3000650324<br>3000650515<br>3000650343 | 2017-3-21<br><br>2022-4-10 |

17

256

5

| | | | | | |
|---|---|---|---|---|---|
| 1 | | 1227912 | 36 | 2018 11 27 | |
| 2 | [redacted] | 8194322 | 36 | 2021 07 06 | |

| | | | | |
|---|---|---|---|---|
| 1 | www.siti.com.cn | 2000 2 22 2027<br>2 21 | ICP<br>05001193 -1 | |
| 2 | www.shanguotou.cn | 2012 3 14 2019<br>3 14 | ICP<br>05001193 -2 | |

2008 7 29

K0068H261010001

2015 3 30

[2015]258

2015 6 29 P1016636

2015 12 9

[2015]91

| | | | |
|---|---|---|---|
| | 18,956.84 | | |
| | | | |
| | 1993 | | 10,000.00 |
| | 1997 | | 18,337.35 |
| | 2012 | | 210,513.00 |
| | 2015 | | 316,671.94 |
| | | | **555,522.29** |
| | 44,662.83 | | |
| | 802,765.58 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | 2011/10/31 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 2015 7 8<br>2015 7<br>8<br>" " | 2015/07/08 | 2015/12/17<br>2016/6/16 | |
| | | | | 2015/11/27 | 2015/12/17<br>2018/12/16 | |

2017/06/26

5

/

2/3

1 2016 3 21 2015 2015

2015 1,545,245,866 10

0.30 10 10

2 2017 3 28 2016 2016

2016 3,090,491,732 10

0.20

3 2018 4 19

2016

2017 2017 3,090,491,732

10 0.20

| | 2015 | 2016 | 2017 | |
|---|---|---|---|---|
| | 4,635.74 | 6,180.98 | 6,180.98 | 16,997.70 |
| | 45,395.12 | 51,523.76 | 35,223.65 | 132,142.53 |
| | 10.21% | 12.00% | 17.55% | 12.86% |
| | | | | 38.59% |

2015 2016 2017 40,759.38 45,342.78

29,042.67

2016

7 3

| | | | | | |
|---|---|---|---|---|---|
| | | | 1961.10 | 2016.04.22-2019.04.22 | [2006]33 |
| | | | 1971.07 | 2016.04.22-2019.04.22 | [2014]51 |
| | | | 1963.12 | 2016.04.22-2019.04.22 | [2013]68 |
| | | | 1963.05 | 2016.04.22-2019.04.22 | |

| | | | | | |
|---|---|---|---|---|---|
| | | | 1961.10 | 2016.04.22-2019.04.22 | [2017]4 |

3 1

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | 1963.05 | 2018.06.15-2019.04.22 | |
| | | | 1972.02 | 2016.04.22-2019.04.22 | |
| | | | 1967.10 | 2016.04.05-2019.04.05 | |

1966 4

‘ Ï

" Â Ë

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | 2011 11 |
| | | | | 2011 9 |
| | | | | 2015 9 |
| | | | | 2000 9 |
| | | | | 1996 7 |
| | | | | 2000 9 |
| | | | | 2015 10 |

2017

| | | **2017** | |
|---|---|---|---|
| | | 93.23 | |
| | | 89.95 | |
| | | - | |
| | | - | |

4.50

| | | | |
|---|---|---|---|
| | | **2017** | |
| | | 78.45 | |
| | | 81.53 | |
| | | 78.36 | |
| | | 96.52 | |
| | | 20.14 | |
| | | 10.43 | |

2016 4 2016

2015 7

2015 7 2015

2016 4 2016

2016 4 5

2018 6 2018

2015 7

2015 10

2015 10

2016 4

2016 12

2017 4

2017 4

2017 10

2017 11

1

2

3

1

2

3

4

5

6 7

8

× f,\´ ¦ 6|CS y

1

2

1

2

“ ”

3

5

ף "

6

1

`E

5

2015 2016 2017

2017

“

”

2017

2017 12 31

XYZH/2018XAA20111

2017 12 31

10.69 34.58%

“ ”

“

”

60

5%

| | | % | | |
|---|---|---|---|---|
| 1 | | 34.58 | 1,000,000.00 | |
| 2 | | 21.33 | 200,000.00 | |

“

/ / /3

”

“

/ ”

2015 2 A 2,000

2015 3 30

2015 10 2

3

2016 8 5

3

2016 9 A 1,000

2016 9 4.9

1

2016 12 10

2

2017 1 5

9

2017 2 5

9

2017 4 1,000

1

2017 7 9

1,158,30

5

1 2006 6 12

23,997.63

2017 12 31 239,976,258.19

148,952,342.20 17,039,661.73 131,912,680.47

2 2016 5 3.05

3 “ 16 CP003 ”

2016 11 1

0

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 17.32 | 52.00 | 32.20 |
| | 4,532.22 | 2,538.11 | 1,867.54 |
| | 0.38% | 2.05% | 1.72% |

…… 3,000

5% ……

1

2

3

4

……

……

3

“

1

2

3

4

1

2

3

4

5

6 ”

1

2

3

4 “ ”

5

2011 10 31

2015 2016

2016 0405 2017

2017

XYZ



2481

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 3,950,719,078.88 | 4,042,448,193.63 | 2,150,871,731.84 |
| | 2,197,826,586.22 | 972,212,070.90 | 1,617,706,873.66 |
| | 2,706,394.31 | - | - |
| | 75,589,020.15 | 79,972,298.97 | 82,259,376.82 |
| | 6,085,346.94 | 2,128,748.25 | 1,280,481.25 |
| | - | - | 376,881.86 |
| | 346,429,293.93 | 228,982,829.78 | 178,376,419.58 |
| | 99,597,976.15 | 104,502,892.75 | 14,708,770.04 |
| | **7,678,953,696.58** | **7,141,747,034.28** | **5,587,080,535.05** |
| | **9,448,211,891.02** | **9,504,666,886.70** | **8,743,858,003.24** |
| | - | 214,000,000.00 | 300,000,000.00 |
| | 326,622,692.38 | 333,383,734.92 | 278,938,719.85 |
| | 107,546,752.01 | 142,359,769.09 | 212,714,384.67 |
| | 2,166,666.67 | 1,739,645.33 | 613,155.56 |
| | 1,065,906.32 | 1,065,906.32 | 1,065,906.32 |
| | 66,990,624.13 | 83,926,293.01 | 64,234,430.20 |
| | 1,000,000,000.00 | 999,000,000.00 | 130,000,000.00 |
| | **1,504,392,641.51** | **1,775,475,348.67** | **987,566,596.60** |
| | 5,050,317.54 | 830,933.06 | 1,644,826.09 |
| | 7,639,345.46 | - | 100,505,398.38 |
| | **12,689,663.00** | **830,933.06** | **102,150,224.47** |
| | **1,517,082,304.51** | **1,776,306,281.73** | **1,089,716,821.07** |
| | 3,090,491,732.00 | 3,090,491,732.00 | 1,545,245,866.00 |
| | 2,744,130,845.69 | 2,744,130,845.69 | 4,289,376,711.69 |
| | -180,311,015.64 | -92,653,324.94 | 302,007,445.07 |
| | 283,253,445.92 | 248,029,795.23 | 196,506,038.34 |
| | 140,350,583.88 | 126,278,121.85 | 95,258,601.57 |

| **015** |
| --- |
| |
| 00,000,000.00 |
| - |
| 81,728,631.25 |
| 62,200,000.00 |
| 50,000,000.00 |
| 3,516,740.90 |
| 47,700,287.39 |
| **45,145,659.54** |
| 61,338,749.83 |
| - |

| | 2017 | 2016 | 2015 |
|---|---|---|---|

1　2017

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 3,090,491,732.00 | 2,744,130,845.69 | -92,653,324.94 | 118,025,851.43 | 248,029,795.23 | 126,278,121.85 | 1,494,057,583.71 | 7,728,360,604.97 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 3,090,491,732.00 | 2,744,130,845.69 | -92,653,324.94 | 118,025,851.43 | 248,029,795.23 | 126,278,121.85 | 1,494,057,583.71 | 7,728,360,604.97 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | - | - | - | 17,611,825.34 | 35,223,650.69 | 14,072,462.03 | -128,717,772.70 | -61,809,834.64 |
| **1.** | - | - | - | - | 35,223,650.69 | - | -35,223,650.69 | - |
| **2.** | - | - | - | - | - | - | -14,072,462.03 | - |
| **3.** | - | - | - | - | - | - | -61,809,834.64 | -61,809,834.64 |
| **4.** | - | - | - | 17,611,825.34 | - | - | -17,611,825.34 | - |
| **5.** | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| **1.** | - | - | - | - | - | - | - | - |
| **2.** | - | - | - | - | - | - | - | - |
| **3.** | - | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **3,090,491,732.00** | **2,744,130,845.69** | **-180,311,015.64** | **135,637,676.77** | **283,253,445.92** | **140,350,583.88** | **1,717,576,317.89** | **7,931,129,586.51** |

2 2016

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1,545,245,866.00 | 4,289,376,711.69 | 302,007,445.07 | 92,263,972.99 | 196,506,038.34 | 95,258,601.57 | 1,133,482,546.51 | 7,654,141,182.17 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1,545,245,866.00 | 4,289,376,711.69 | 302,007,445.07 | 92,263,972.99 | 196,506,038.34 | 95,258,601.57 | 1,133,482,546.51 | 7,654,141,182.17 |

-

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **4.** | | | | | | | -36,440,020.62 | -36,440,020.62 |
| **5.** | | | | | | | | |
| | | | | | | | | |
| **1.** | | | | | | | | |

**2.**

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| 1 | -0.28 | - | -2.68 |
| 2 | - | - | - |
| 3 | 11.00 | 103.00 | 55.00 |
| 4 | - | - | - |
| 5 | - | - | - |
| 6 | - | - | |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| 17 | - | - | - |
| 18 | - | - | - |
| 19 | - | - | - |
| 20 | - | -4.25 | -5.80 |
| 21 | 293.48 | - | - |
| | -436.38 | -3,191.03 | -11,275.85 |
| | - | - | - |
| | **-1,309.01** | **9,573.10** | **33,827.54** |

1 ——

“ ”

“

”

| | | 2017 12 31 / 2017 | 2016 12 31 /2016 | 2015 12 31 / 2015 |
|---|---|---|---|---|
| | | 0.1140 | 0.1667 | 0.1827 |
| | | 0.1182 | 0.1357 | 0.0466 |
| | | 0.1182 | 0.1357 | 0.0466 |

% 4.50%

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 1.29 | 0.21 | 1.73 |
| | 30,798.01 | 62,663.68 | 215,593.43 |
| | 1,047.48 | 4,865.76 | 1,774.58 |
| | **31,846.78** | **67,529.66** | **217,369.74** |

2016 2015 152,929.75

| | | | |
|---|---|---|---|
| 1 | 13,800.00 | 9,880.00 | - |

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 66,448.23 | 41,921.07 | 71,208.23 | 40,771.07 | - | - |
| | 26,668.69 | 7,176.93 | 11,859.06 | 3,328.33 | 28,661.56 | 2,398.01 |
| | 207.32 | 103.66 | 207.32 | 103.66 | - | - |
| | **93,324.23** | **49,201.66** | **83,274.60** | **44,203.06** | **28,661.56** | **2,398.01** |

| | 2017 12 31 | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 18,628.93 | 19.96% | 931.45 | 5% |
| 1 2 | 372.24 | 0.40% | 74.45 | 20% |
| 2 3 | 2,992.96 | 3.21% | 1,496.48 | 50% |
| 3 | 4,674.55 | 5.01% | 4,674.55 | 100% |
| | **26,668.68** | **28.58%** | **7,176.93** | - |
| | **2016 12 31** | | | |
| | | | | |
| 1 | 4,075.47 | 4.89% | 203.77 | 5% |
| 1 2 | 3,047.44 | 3.66% | 609.49 | 20% |
| 2 3 | 4,442.15 | 5.33% | 2,221.08 | 50% |
| 3 | 293.99 | 0.35% | 293.99 | 100% |
| | **11,859.06** | **14.24%** | **3,328.33** | - |
| | **2015 12 31** | | | |
| | | | | |
| 1 | 23,858.25 | 83.24% | 1,192.91 | 5% |
| 1 2 | 4,490.99 | 15.67% | 898.20 | 20% |
| 2 3 | 10.83 | 0.04% | 5.41 | 50% |
| 3 | 301.49 | 1.05% | 301.49 | 100% |
| | **28,661.56** | **100.00%** | **2,398.01** | - |

2017

| | | | | |
|---|---|---|---|---|
| | 51,797.82 | 31,065.87 | 59.98% | |
| | 14,650.41 | 10,855.21 | 74.09% | |

2017

Ø1"ÁA¬Ñ℡0Ô

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

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | - | - | - |
| | 100,000.00 | 170,000.00 | 153,000.00 |
| | - | 2,300.00 | 2,300.00 |

54,614.81 2017

2016 63,787.72 2017

34,255.53

| | **2017 12 31** | **2016 12 31** | **2015 12 31** |
|---|---|---|---|
| | | | |
| | - | - | 172,857.70 |
| | 219,782.66 | 97,221.21 | 29,684.06 |

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 270.64 | - | - |
| | - | - | - |
| | 270.64 | - | - |
| | **270.64** | - | - |

2017 270.64 2017

| | | | | | |
|---|---|---|---|---|---|
| | | 136.50 | 39% | -3.74 | 132.76 |
| | | 170.00 | 34% | -32.12 | 137.88 |

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | | | |
| | 9,464.58 | 9,464.58 | 9,464.58 |
| | 239.32 | 167.11 | 167.11 |
| | 886.45 | 808.62 | 759.79 |
| | 551.24 | 539.49 | 254.84 |
| | **11,141.59** | **10,979.80** | **10,646.33** |
| | | | |
| | 2,512.68 | 2,205.76 | 1,904.01 |
| | 152.45 | 133.95 | 124.03 |
| | 639.53 | 462.18 | 273.78 |
| | 278.03 | 180.68 | 118.57 |
| | **3,582.69** | **2,982.57** | **2,420.40** |
| | | | |
| | - | - | - |

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

| | | | |
|---|---|---|---|
| | 6,951.90 | 7,258.82 | 7,560.57 |

| | | | |
|---|---|---|---|
| | 7,625.63 | 7,780.76 | 6,527.99 |
| | - | - | 9.42 |
| | **34,642.93** | **22,898.28** | **17,837.64** |

2016

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | **1,268.97** | **83.09** | **10,215.02** |
| | **151,708.23** | **177,630.63** | **108,971.68** |

2015 30,000

2016 21,400 2015 8,600 23-403

90%

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 10,241.16 | 17,461.94 | 20,415.58 |
| | 582.36 | 2,427.79 | 682.00 |
| | 642.29 | 919.17 | 909.49 |
| [redacted] | **11,465.81** | **20,808.90** | **22,007.07** |
| | 9,899.79 | [redacted] | 4,912.16 |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 329.87 | 942.37 | 746.56 |
| | -1,474.49 | 1,589.74 | 356.64 |
| | 1,993.77 | 5,900.42 | 5,876.90 |
| | 12,523.53 | 7,734.04 | 463.26 |
| | -2,049.56 | 12,665.39 | 45,056.86 |
| | 2,196.25 | 524.25 | - |
| | -35.86 | - | - |
| | **13,483.51** | **29,356.21** | **52,500.22** |

2015 2015

| | 2017 | | 2016 | | 2015 | |
|---|---|---|---|---|---|---|
| | | | | | | |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 29,392.68 | 32,251.42 | 21,663.28 |
| | 21,626.92 | 12,741.88 | 16,775.66 |
| | **7,346.80** | **80,230.39** | **37,749.53** |
| | **104,262.59** | **15,789.12** | **35,631.17** |
| | | | |
| | 244,872.35 | 310,419.81 | 185,977.30 |
| | 5,337.40 | 1,827.84 | 6,340.16 |
| | 0.48 | - | 24.26 |
| | **250,210.23** | **312,247.65** | **192,341.71** |
| | 373,784.03 | 556,274.67 | 377,371.84 |
| | 606.52 | 856.21 | 533.82 |
| | **374,390.55** | **557,130.88** | **377,905.66** |
| | **-124,180.32** | **-244,883.23** | **-185,563.95** |
| | | | |
| | - | - | 316,800.00 |
| | 250,000.00 | 274,700.00 | 80,000.00 |
| | **250,000.00** | **274,700.00** | **396,800.00** |
| | 15,865.14 | 4,635.74 | 3,644.00 |
| | 249,900.00 | 190,810.24 | 71,588.68 |
| | **265,765.14** | **195,445.98** | **75,232.68** |
| | **-15,765.14** | **79,254.02** | **321,567.31** |

- - -

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 67,529.66 | 217,369.74 | 45,735.21 |
| | **31,846.78** | **67,529.66** | **217,369.74** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | -72,300.00 | 17,000.00 | -15,000.00 |
| | 6,070.91 | 1,095.06 | 982.10 |
| | 22,556.29 | 17,142.04 | 13,328.49 |
| | 29,392.68 | 32,251.42 | 21,663.28 |
| | 21,626.92 | 12,741.88 | 16,775.66 |
| | **7,346.80** | **80,230.39** | **37,749.53** |

2016

2017

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 244,872.35 | 310,419.81 | 185,977.30 |
| | 5,337.40 | 1,827.84 | 6,340.16 |
| | 0.48 | - | 24.26 |
| | **250,210.23** | **312,247.65** | **192,341.71** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 373,784.03 | 556,274.67 | 377,371.84 |
| | 606.52 | 856.21 | 533.82 |

**2017**

**2015**

2015

**2016**

2016

**2017**

2017 16 ——

2017

2017 42 ——

2017

2017 [

2017 30 ]

2017

1

20%

50,000

2013 1 2,300

2013 1 7 2013 4 6

2012

2,300

2,300

49,497.82

2012 6 “ .

” 24 2

2012

1,010

2013 2014

14,650.41

1

| | 2017 /2017 12 31 | 2018 /2018 12 31 | 2018 /2018 12 31 |
|---|---|---|---|
| **2017** | | | **2016 10%** |
| | 36,532.66 | 32,879.40 | 32,879.40 |
| | 793,112.96 | 819,811.37 | 1,119,811.37 |
| | 309,049.17 | 309,049.17 | 401,763.93 |
| | 0.1182 | 0.1064 | 0.0946 |
| | 4.67% | 4.08% | 3.53% |
| **2017** | | | **2016** |
| | 36,532.66 | 36,532.66 | 36,5 |

1 =

÷

2 =

÷ + ×

÷ 12

3 =

÷ +

÷ 2 - × ÷ 12

4 =

÷ +

÷ 2- × ÷ 12+ ×

÷ 12

ŭ

1

2

3

4

5

6

7

2017 9 30 3,090,491,732

10 3 927,147,519

30 2017 6 26

2017

2017 7 12 2017

2017

2017 11 7

2017

30

1

2

3

4

2015 12

2016 9 “ ”

2016 12

50% 10%

40% 28%

17.6% “ ”

“ ”

“ ”

165

2016

2015

2016

“ ”

2013

“ ”

20

TA CRM

2015 12 18 2014 2015 11 16

[2015]2538

330,578,512 A

2014 2017 12 31

2017 12 31

| | | |
|---|---|---|
| | 316,800.00 | 318,486.49 |
| | | |
| | | 2015 143,564.84 |
| | | 2016 174,648.41 |
| | | 2017 273.24 |
| | | |

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

1 316,800.00 316,800.00 31

2017 12 31 0

2017 12 31

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | 2015 | 2016 | 2017 | | |
| 1 | | | | - | 10,523.24 | 6,278.60 | 16,801.84 | |

20%

2017 12 31

2018 5 8

XYZH/2018XAA20197 “

[2007]500

2017 12 31 ”

2018 7 12