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ᠡᠭᠡ	301712		
ᠡᠭ	www.dyjs.com		
ᠡᠭ	dyjszqb@dyjs.com		

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	022-59679306	022-59679306
D	022-59679301	022-59679301
H	dyjszqb@dyjs.com	dyjszqb@dyjs.com

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	ρ		ψ	http://www.cninfo.com.cn/
E^x	ρ			$E^x \vdash$

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$$\tilde{E} \quad \psi \quad \vdash$$

资产	负债
资产	负债
资产	负债

资产 负债

资产	负债	资产	负债
资产	负债	资产	负债

资产 负债

资产

资产 负债

	2018	2017	2016	2015
资产	1,779,589,084.67	1,284,423,666.00	38.55%	1,029,195,759.68
资产	100,200,771.35	95,437,070.59	4.99%	60,487,154.50
资产	93,767,689.03	76,239,226.08	22.99%	47,560,832.34
资产	797,866,604.24	-14,076,376.13	5,806.90%	-107,251,418.16
资产	0.13	0.16	-18.75%	0.20
资产	0.13	0.13	0.00%	0.16
资产	7.08%	7.00%	0.08%	6.13%
	2018	2017	2016	2015
资产	3,820,870,783.68	2,952,851,523.98	29.40%	2,486,127,190.04
资产	1,442,599,376.71	1,390,218,307.75	3.77%	1,333,575,934.93

资产 负债

资产 负债

资产	359,119,977.20	425,234,021.50	189,387,759.07	805,847,326.90
资产	46,063,897.61	9,438,861.13	1,741,607.50	42,972,767.18

2018 年 12 月 31 日	45,340,664.10	3,522,024.45	2,120,660.10	42,766,926.47
2017 年 12 月 31 日	-202,127,762.46	12,688,761.33	261,783,419.67	730,980,885.70

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

	2018	2017	2016	
2018 年 12 月 31 日	3,858.38	309,429.97	-778,516.85	
2018 年 12 月 31 日	18,178,412.83	16,351,299.75	17,340,645.01	
2018 年 12 月 31 日	312,957.81			
2018 年 12 月 31 日	2,660,665.42	666,614.36		
2018 年 12 月 31 日			1,200,000.00	
2018 年 12 月 31 日	-13,311,535.50	4,004,086.80	-2,865,939.70	
2018 年 12 月 31 日		1,284,051.00		
2018 年 12 月 31 日	1,176,653.84	3,392,322.28	1,930,815.73	

资产	234,622.78	25,315.09	39,050.57	
负债	6,433,082.32	19,197,844.51	12,926,322.16	--

所有者权益 = 资产 - 负债 = 234,622.78 - 6,433,082.32 = -6,198,459.54

所有者权益 = 资产 - 负债 = 25,315.09 - 19,197,844.51 = -19,172,529.42

业务板块

农村污水处理

业务
领域

业务

农村污水处理

农村污水处理

农村污水处理

农村污水处理业务板块，主要承接农村生活污水治理工程，包括污水管网铺设、污水处理设施建设等。

农村污水处理业务板块，主要承接农村生活污水治理工程，包括污水管网铺设、污水处理设施建设等。

企业
使命

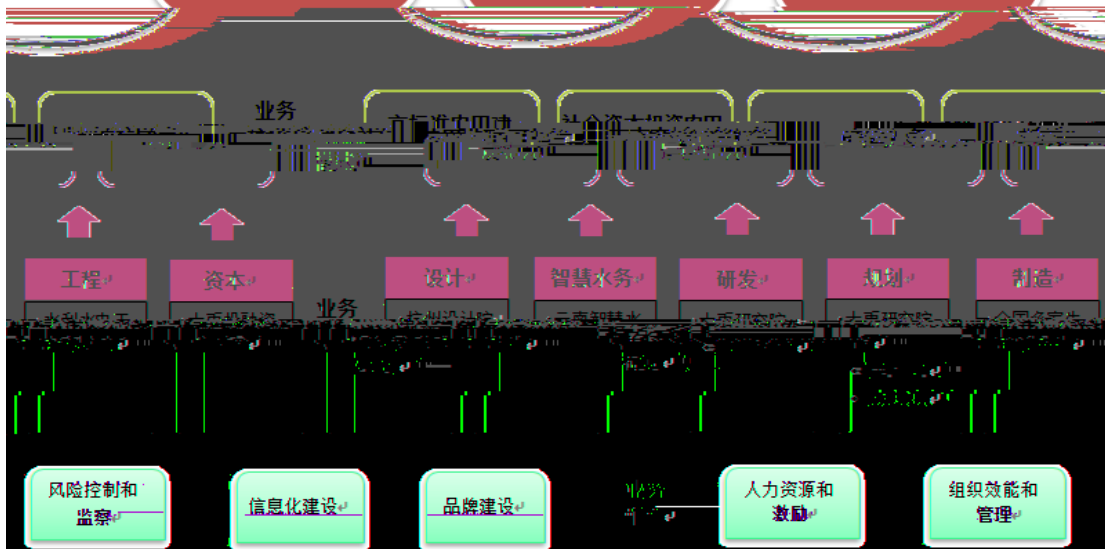
让农业更智慧、让农村更美好、让农民更幸福

业务
领域

农村污水处理

农业高效节水

农民安全饮水



农村污水处理

农村污水处理

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	2018		2017		□ ∴
		√ ~		√ ~	
~ YE	1,779,589,084.67	100%	1,284,423,666.00	100%	38.55%
No					

	1,777,062,505.36	99.86%	1,277,758,992.36	99.48%	39.08%
	2,526,579.31	0.14%	6,664,673.64	0.52%	-62.09%
№ ж					
ж	329,104,519.88	18.49%	449,462,941.22	34.99%	-26.78%
~	1,155,594,471.21	64.94%	713,188,952.32	55.53%	62.03%
~	286,877,638.45	16.12%	108,030,479.47	8.41%	165.55%
й р т	5,485,875.82	0.31%	7,076,619.35	0.55%	-22.48%
	2,526,579.31	0.14%	6,664,673.64	0.52%	-62.09%
№ ы					
.	566,637,632.03	31.84%	647,311,428.30	50.40%	-12.46%
ы.	919,491,136.38	51.67%	284,772,914.87	22.17%	222.89%
.	2,925,542.68	0.16%	119,675,668.87	9.32%	-97.56%
ы	167,579,654.87	9.42%	53,972,229.33	4.20%	210.49%
ы	2,166,335.48	0.12%		0.00%	
ы ы	29,353,810.60	1.65%	54,717,028.00	4.26%	-46.35%
ы	74,106,546.44	4.16%	110,391,221.82	8.59%	-32.87%
	17,328,426.19	0.97%	13,583,174.81	1.06%	27.57%

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				□	□	□
№						
	1,777,062,505.36	1,273,163,254.82	28.36%	39.08%	34.60%	2.38%
№ ж						
ж	329,104,519.88	163,574,134.52	50.30%	-26.78%	-46.66%	18.52%
~	1,155,594,471.21	875,857,514.86	24.21%	62.03%	51.94%	5.04%
~	286,877,638.45	229,010,027.33	20.17%	165.55%	264.79%	-21.72%

附 表 1						
一	566,637,632.03	403,938,130.57	28.71%	-12.46%	-17.07%	3.96%
二	919,491,136.38	660,704,692.44	28.14%	222.89%	220.59%	0.51%
三	167,579,654.87	118,429,183.06	29.33%	210.49%	204.29%	1.44%

注：上表数据为合并口径数据，下同。

3. 主要资产减值准备计提情况

（1）

项目	2018 年 12 月 31 日	2017 年 12 月 31 日	变动比例
坏账准备	12,876	16,402	-21.00%
PVC	11,682	14,742	-21.00%

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				ჴ		ჴ							
BOT	5	394,686.7	3	351,814.4 4	2	42,872.26	1	52,616.74	2	74,410	320,276.7		
პ პ Ⴀ Ⴁ , Ⴂ Ⴃ Ⴄ Ⴅ 30% Ⴆ 5000 Ⴇ													
O	Ⴉ		პ პ ჴ		ჴ	ჴ	ჴ	~ ჴ	Ⴋ Ⴌ Ⴉ				
Ⴈ Ⴁ Ⴈ 11.4	Ⴂ	96%	4,452.74		25,357.47	5,421.05		19,420.9					

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43.56% 66,724

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№		2018		2017		г.н
			г.н		г.н	
	~	1,273,163,254.82	99.85%	945,877,177.42	99.53%	35.04%
'	~	1,859,681.90	0.15%	4,449,409.68	0.47%	-58.20%

г.н

г.н		2018		2017		г.н
			г.н		г.н	

O ٧٥ ٧ ٧ ٧ ٧	47.22%
O ٧ ٧ ٧ ٧ ٧ ٧	39.67%

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٧	O	٧ ٧	٧ ٧ ٧
1	٧ ٧ E	705,965,575.40	39.67%
2	٧ ≠	42,627,012.82	2.40%
3	٧ ٧ ≠	34,379,351.16	1.93%
4	Elotrade Ltd	33,977,808.27	1.91%
5	٧ ≠ W'E	23,425,497.24	1.32%
٧	--	840,375,244.89	47.22%

٧ ٧

E ٧ ٧

O ٧ ٧ ٧ ٧	174,081,529.52
O ٧ ٧ ٧ ٧	16.30%
O ٧ ٧ ٧ ٧	0.00%

E 5 O ٧ ٧

٧	٧ ٧ O	٧ ٧	٧ ٧ ٧
1	٧ ٧ E ٧ Ne'E	53,935,250.00	5.05%
2	M E ٧ ٧ ٧ ٧	44,062,600.00	4.13%
3	M E ٧ ٧ ٧ ٧	26,120,779.52	2.45%
4	٧ M E	26,035,500.00	2.44%
5	٧ ٧ E	23,927,400.00	2.24%
٧	--	174,081,529.52	16.30%

٧ ٧ ٧ ٧

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٧ β ٧

	2018	2017	٧ ٧	٧ ٧
٧	69,270,869.88	72,039,018.24	-3.84%	

	155,556,821.17	99,345,252.12	56.58%	2
ბ	63,934,922.62	24,892,912.12	156.84%	ვ
შ	18,311,916.02	4,840,110.47	278.34%	ვ შ ~

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2	ჯ		ჯ	უ
3	~ ო ო		ჯ	უ
4	PVC-U რ ბ ~ ო		ჯ	უ
5	4 ო ო რ		ჯ	უ
6			ჯ	უ
7	3 ე		ჯ	უ
8	რ		Δ	უ

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14	β		$\ddot{u} \quad \mathfrak{C}$	$\dot{\mathfrak{i}} \quad \ddot{u}$
15	$\mathfrak{A} \quad \mathfrak{A}$		$\ddot{u} \quad \mathfrak{C}$	$\mathbb{H} \quad \mathbb{Z}_8 \quad \mathfrak{C}^L \mathfrak{b}$

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	2018	2017	2016
Ü 2	36	35	30
Ü 2	2.25%	2.19%	1.70%
Ü ~ "H	38,907,745.36	33,841,787.91	23,810,117.59
Ü ~ V ~ D	2.19%	2.63%	2.31%
Ü ₣ "H	7,423,035.50	8,762,158.86	6,621,835.37
. Ü ₣ V Ü ~ D	19.08%	25.89%	27.81%
. Ü ₣ V 「 ≠	6.77%	9.18%	10.68%

$$\ddot{U} \sim \sqrt{\nu} \quad \ddot{U} \sim \dot{U} \quad \dot{U} \sim \sqrt{\nu}$$
$$\vec{U} \sim \frac{\vec{r}}{r} \left(\frac{1}{r} + \frac{1}{r^2} \right) \quad \text{and} \quad \vec{U} \sim \frac{\vec{r}}{r} \left(\frac{1}{r} + \frac{1}{r^2} \right)$$
[illegible]

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 $\gamma \quad \beta \quad {}^{\text{H}}$

	2018	2017	□ ∴
「～	2,554,176,070.57	1,404,829,302.41	81.81%
「㊦	1,756,309,466.33	1,418,905,678.54	23.78%
「┐	797,866,604.24	-14,076,376.13	5,806.90%
「～	320,806,414.59	130,697,661.93	145.46%
「㊦	519,688,282.86	384,597,525.68	35.13%
「┐	-198,881,868.27	-253,899,863.75	21.67%

1	941,539,300.00	690,975,430.00	36.26%
2	805,632,248.37	581,833,995.63	38.46%
3	135,907,051.63	109,141,434.37	24.52%
4	734,466,050.72	-159,207,535.01	561.33%

1	5806.90%	2	21.67%	3	24.52%
4	561.33%	5	561.33%	6	561.33%

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1	2	3	4	5
1	630,949.76	0.41%	2	3
2	35,651,147.54	23.43%	4	5
3	3,612,366.78	2.37%	6	7
4	15,316,159.95	10.06%	8	9

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1	2018	2018	2018	2018	2018	2018
1	1,207,490,768.78	31.60%	468,369,545.57	15.86%	15.74%	15.74%
2	625,251,349.65	16.36%	653,608,054.05	22.13%	-5.77%	-5.77%
3	556,381,993.51	14.56%	561,819,105.76	19.03%	-4.47%	-4.47%
4	153,257,888.97	4.01%	79,605,177.20	2.70%	1.31%	1.31%
5	329,036,771.56	8.61%	310,468,993.77	10.51%	-1.90%	-1.90%

	236,900,195.56	6.20%	105,183,648.55	3.56%	2.64%	'E N i
\$	878,440,300.00	22.99%	623,168,300.00	21.10%	1.89%	\$ v
\$	39,900,432.99	1.04%	40,754,252.33	1.38%	-0.34%	
U	66,905,260.81	1.75%	93,286,303.89	3.16%	-1.41%	U i :
ف ف ل	44,950,000.00	1.18%	25,000,000.00	0.85%	0.33%	φ P
	22,256,415.52	0.58%	35,332,656.76	1.20%	-0.62%	
ü	16,105,380.09	0.42%	8,682,344.59	0.29%	0.13%	
	3,773,620.86	0.10%	5,322,566.69	0.18%	-0.08%	'E W

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3 p ≠ i ,

	E v	i l
	43,716,949.21	"Q G G
	97,572,019.63	G
'E	29,271,400.00	"H 'E \$
'E	79,031,903.24	v \$
--	156,073,140.68	\$
--	71,573,050.90	
	24,386,594.10	
	501,625,057.76	

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v ≠	v		i	E v
\$	M 'E	40,000,000.00		11,329,858.27
	Ne			5,145,482.73
\$	ü	126,000,000.00		144,743,282.41
	v			19,241,111.37
\$	"H ä t	35,325,000.00		29,271,400.00
U	ü	24,500,000.00		79,031,903.24
	k 'E			
	M 'E	60,000,000.00		71,573,050.90

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№	2018	2017	2016
	153,257,888.97	79,605,177.20	92.52%

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2018

№	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
2016	70,000	21,668.77	58,051.32	17,747.99	17,747.99	25.35%	13,017.21	0		
2017	70,000	21,668.77	58,051.32	17,747.99	17,747.99	25.35%	13,017.21	0		
2018										
2015										
2015	12	18	25	30	35	40	45	50	55	60
40,344,275	17.88	17.88	17.88	17.88	17.88	17.88	17.88	17.88	17.88	17.88
699,999,996.97	17.88	17.88	17.88	17.88	17.88	17.88	17.88	17.88	17.88	17.88

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		= ა ნ 8,000 "H "H - ï ა 5,000 ე ' 12 ნ ა 3,000 ა ψ % 12 ნ ა 'E ψ ï G მ 'E ü □ 'E ψ ñ ψ 'E ψ ψ ï 'E 2018 4 ψ τ № ნ φ ნ "H - = > ï ნ φ ნ "H - ა . ნ 5,000 "H - □ 2019 3 29 'E ე ' 1 3,000 ნ
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'E	'E		314,320,000	641,982,562.53	544,697,649.80	187,332,632.83	7583035.36	6,522,156.20
≠ D 'E	'E	≠ 3 D ; ≠ ' ; ≠	50,000,000	224,847,001.20	65,899,897.76	279,059,486.12	25109585.41	20,945,869.02
≠	'E	≠	448,000,000	1,581,593,715.07	687,542,711.19	946,674,668.23	253,922,650.81	215,635,908.7

€								
€	€		55,000,000	571,123,132. 87	182,006,867. 69	229,311,836. 26	29,069,359.8 9	25,295,847.7

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Dayu Water Ltd. ᐅ ᐅ ᐅ ᐅ	ᐅ ᐅ ᐅ ᐅ	ᐅ ᐅ ᐅ ᐅ
ᐅ ᐅ ᐅ ᐅ ᐅ ᐅ	ᐅ 88.70%	ᐅ ᐅ ᐅ ᐅ
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ᐅ ᐅ ᐅ ᐅ ᐅ ᐅ	ᐅ 46.19%	ᐅ ᐅ ᐅ ᐅ
ᐅᐅ ᐅᐅ	ᐅ 41%	ᐅ ᐅ ᐅ ᐅ

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$$\Psi \sim \left(\frac{v}{\xi} \right)^L v^{\tau_H}$$

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р р Ғ A1+B1+C1	0	р р Ғ A2+B2+C2	321.32
р Ғ A3+B3+C3	2,000	р Ғ A4+B4+C4	85.12
Ғ Ғ A4+B4+C4 Ғ Ғ Ғ			0.06%
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L Ғ Ғ Ғ Ғ Ғ Ғ Ғ			0
Ғ Ғ 70% Ғ Ғ Ғ			85.12
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$$\tilde{E} \quad \rho \quad \dot{\gamma} \quad \tau$$

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	期初		本期					期末	
	数量	占比	数量	占比	数量	数量	数量	数量	占比
流动资产	143,879,150	18.04%				5,054,528	5,054,528	148,933,678	18.68%
非流动资产	143,879,150	18.04%				5,054,528	5,054,528	148,933,678	18.68%
总资产	143,879,150	18.04%				5,054,528	5,054,528	148,933,678	18.68%
流动负债	653,481,537	81.96%				-5,054,528	-5,054,528	648,427,009	81.32%
非流动负债	653,481,537	81.96%				-5,054,528	-5,054,528	648,427,009	81.32%
总负债	797,360,687	100.00%						797,360,687	100.00%

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2018 年 5 月 28 日	2018 年 6 月 4 日	2018 年 6 月 15 日	2018 年 1 月 17 日
0.04%	0.045%	0.47%	0.29%
2018-064	2018-055	2018-051	2018-004
320,000 元	360,014 元	3,750,000 元	2,309,357 元

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2018	6	5	'E' 9	2018							
ψ			12	ρ	2018	6	5	2019	6	4	γ
			5,000	"H	M E			10	"H/		M
2018	6	28	'E'		M	'E'		M		└	γ
			49,980,000	"H	⊂		E	5.10	"H/	M	√ 'E'
í r	'E'	2018	6	28		ü	τ		M		'E p
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											2018-066

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	135,989,112	45,329,705	3,322,511	139,311,623		25%
ll	7,051,245	2,350,415	1,732,018	8,783,263	ٱ	25%
	442,177	147,393		442,177	ٱ	25%
ϖ	396,615			396,615	ٱ	25%
	143,879,149	47,827,513	5,054,529	148,933,678	--	--

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р	32,223	р	27,961	р	0	р	0
5% γ 10 O							
O		р	р	р	р	р	р
	р	23.30%	185,748,831	4,430,014	139,311,623	46,437,208	53,060,000
	р	22.74%	181,318,818		0	181,318,818	23,500,000
γ	γ	2.32%	18,515,662			18,515,662	
γ	γ	2.00%	15,940,000			15,940,000	
γ	γ	1.85%	14,718,545			14,718,545	
γ	р	1.47%	11,711,017		8,783,263	2,927,754	
γ	γ	1.32%	10,487,097				
γ	р	0.67%	5,352,502				
γ	γ	0.65%	5,146,855				

#	Ḥ	ṛ	0.58%	4,587,680					
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О	Т	К	№	К	К	Δ	М	М	М	М
		К		28	2018 03 09	2021 03 08	181,318,8 17	4,430,014		185,784,8 31
II		К		48	2005 01 28	2021 03 08	9,401,660	2,309,375		11,711,01 7
		К		50	2005 01 28	2021 03 08	589,570			589,570
	Т	К		49	2007 02 25	2021 03 08				
		К		46	2018 03 09	2021 03 08				
		К		58	2018 03 09	2021 03 08				
		К		53	2018 03 09	2021 03 08				
		К		40	2018 03 09	2021 03 08				
ã		К		54	2018 03 09	2021 03 08				
ö	ψ	К		49	2018 03 09	2021 03 08	52,820			52,820
γ		К		42	2018	2021				

					03 09	03 08					
		κ		42	2018 03 09	2021 03 08					
	•	κ		46	2017 07 14	2020 07 13					
	•	κ		43	2017 07 14	2020 07 13					
∇	2	κ		56	2018 05 11	2021 03 08					
	2	κ		51	2018 05 11	2021 03 08					
	ψ	κ		34	2018 05 11	2021 03 08					

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2016	1	~	↔ "			7/8	2017 12 ~ "	2018 3 9			к	м				
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$$E^{\sim} \quad p \quad \dot{p} \quad \dot{\varepsilon} \quad \dot{\gamma} \quad 2 \quad \dot{\gamma}$$
 $\gamma \quad \beta \quad \text{"H}$ 63

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ი			47	κ	29.89	ღ
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2018 ψ	ψ	47.28%	2018 03 09	2018 03 10	ΕΡ 2018-014
2018 ψ	ψ	22.78%	2018 04 25	2018 04 26	ΕΡ 2018-039
2017 ψ	ψ	47.78%	2018 05 08	2018 05 09	ΕΡ 2018-042
2018 ψ	ψ	47.15%	2018 06 05	2018 06 05	ΕΡ 2018-055
2018 ψ	ψ	47.65%	2018 07 02	2018 07 02	ΕΡ 2018-067
2018 ψ	ψ	47.64%	2018 11 23	2018 11 23	ΕΡ 2018-096

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$\mathbb{F}_q[x, y, z]$							
O	$\mathbb{F}_q[x, y]$	$\mathbb{F}_q[x]$	$\mathbb{F}_q$	$\mathbb{F}_q$	$\mathbb{F}_q$	$\mathbb{F}_q$	$\mathbb{F}_q$
	14	11	3	0	0	1	5
$\tilde{a}$	14	11	3	0	0	1	5
	14	11	3	0	0	1	5
	1	1	0	0	0	1	1
—	1	1	0	0	0	1	1
	1	1	0	0	0	1	1

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$\dot{\rho} \quad L \quad E \quad \rho \eta$	2019 04 18		
$\dot{\rho} \quad L \quad E \quad \rho \eta$	$m \quad \tilde{E} \quad 2018 \quad \dot{\rho} \quad L \quad E \quad \rho$		
$\sim E \quad \gamma \beta \quad \vee \tilde{E} \quad \text{vri}$ $\vdash \quad \$			

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2019 年 04 月 18 日	

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	556,381,993.51	561,819,105.76

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U	İ U	711,658,429.68	445,785,971.38
		149,864,075.13	36,774,717.69
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U		10,960,125.64	9,327,081.87
		102,920,721.57	67,242,210.32
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~	~	1,959,447,830.21	1,241,959,756.13
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四	18,341,534.78	35,753,057.51
五	569,800,378.59	394,176,238.80
六		
七	2,212,053.57	
八	49,924,204.48	86,100,362.10
九		
十		
十一		
十二	1,831,110.13	101,757,483.05
十三	1,068,946,637.69	962,059,833.70
十四		
十五		
十六	44,950,000.00	25,000,000.00
十七		
十八		
十九	1,874,642,365.13	1,631,630,641.79
二十		
二十一		
二十二		
二十三	21,972,100.07	20,863,667.37
二十四	4,450,847.46	
二十五		
二十六		
二十七	24,250,624.44	26,397,597.67
二十八	6,645,793.08	5,897,326.79
二十九		
三十		
三十一	1,495,024.60	894,135.24
三十二		

1	1,978,406,754.78	1,710,683,368.86
	3,047,353,392.47	2,672,743,202.56
2		
3	878,440,300.00	623,168,300.00
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10	79,279,383.35	19,503,391.77
11	1,830,777.87	1,550,000.00
12		
13	191,157.65	356,788.69
14	4,536,481.53	15,538,301.52
15	872,540,708.91	802,496,103.37
16		
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19	20,480,424.00	20,461,385.87
20		
21	1,857,299,233.31	1,483,074,271.22
22		
23	4,575,432.99	4,844,552.33
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28	37,180,821.91	56,180,821.92
29		
30		
31	32,156,000.00	37,605,000.00
32		
33		
34	73,912,254.90	98,630,374.25

В	1,931,211,488.21	1,581,704,645.47
	797,360,687.00	797,360,687.00
і		
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В		
Е	231,657,390.76	231,657,390.76
і	49,980,000.00	
і		
Ў		
ф	33,072,972.22	25,564,637.50
№	104,030,854.28	36,455,841.83
	1,116,141,904.26	1,091,038,557.09
В	3,047,353,392.47	2,672,743,202.56

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	2018	2017
~	1,779,589,084.67	1,284,423,666.00
і	1,779,589,084.67	1,284,423,666.00
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і		
	1,632,903,731.12	1,178,516,480.95
і	1,273,163,254.82	945,877,177.42
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У		
Г		
№		
і	17,014,799.07	13,775,922.46
ф	69,270,869.88	72,039,018.24

	155,556,821.17	99,345,252.12
Ü	18,311,916.02	4,840,110.47
Т	63,934,922.62	24,892,912.12
İ ≠	60,514,131.56	32,317,035.08
≠ ~	3,362,529.16	6,500,229.01
∴ √	35,651,147.54	17,746,088.12
H ∴ √		
√ İ √	16,594,044.87	12,711,051.71
γ ~ ↓	630,949.76	4,331,270.27
İ ∘ ∞ ∘	-2,029,715.66	2,380,604.91
γ φ γ ~ ↓		
Γ ∘ γ ~ ↓		
Е~H E √ İ~ γ ~ ↓		
Q γ - ~ ↓		
γ - ~ ↓	3,858.38	318,377.09
≠ γ ~ ↓	163,914,206.56	123,267,884.12
√ ~	3,588,992.41	8,946,726.49
∴ №	15,316,159.95	1,311,338.77
≠ γ ~ ↓	152,187,039.02	130,903,271.84
∴	42,563,145.61	28,912,711.66
Γ ≠ Γ γ ~ ↓	109,623,893.41	101,990,560.18
↓ Γ ≠ Γ γ ~	109,623,893.41	102,071,186.52
↓ Γ ≠ Γ γ ~		-80,626.34
E~ Γ ≠	100,200,771.35	95,437,070.59
	9,423,122.06	6,553,489.59
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-198,881,868.27	-253,899,863.75
13,500,000.00	5,578,430.00
13,500,000.00	5,578,430.00
928,039,300.00	667,127,000.00
18,270,000.00	
941,539,300.00	690,975,430.00
694,441,449.78	507,658,345.28
60,200,102.87	63,310,233.94
	92,890.29
50,990,695.72	10,865,416.41
805,632,248.37	581,833,995.63
135,907,051.63	109,141,434.37
-425,736.88	-372,729.50
734,466,050.72	-159,207,535.01
429,307,768.85	588,515,303.86
1,163,773,819.57	429,307,768.85

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	2018	2017
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١٢٠ ج	194,811,299.52	216,183,601.90
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١ ٢ ٣ ج	2,805,675,615.22	2,833,131,704.93

~	3,000,486,914.74	3,049,315,306.83
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⌘ ⌘ ⌘ ⌘	24,218,969.47	15,758,813.74
⌘ ⌘	21,760,072.02	9,889,851.99
⌘ ⌘ ⌘ ⌘ ⌘	2,831,823,009.16	2,168,554,792.78
⌘ ⌘	3,099,549,174.95	2,479,209,148.49
⌘ ⌘	-99,062,260.21	570,106,158.34
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⌘	289,289,320.00	
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⌘ ⌘ ⌘ ⌘ ⌘ ⌘		100,000,000.00
⌘ ~	291,758,084.93	152,605,479.45
⌘ ⌘ ⌘	7,058,157.83	1,084,222.59
⌘	245,319,238.53	862,540,700.00
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⌘ ⌘ ⌘ ⌘ ⌘ ⌘		100,000,000.00
⌘ ⌘	252,377,396.36	963,624,922.59
⌘ ⌘	39,380,688.57	-811,019,443.14
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⌘ ⌘ ⌘	928,039,300.00	624,767,300.00
⌘ ⌘ ⌘ ⌘		
⌘ ⌘ ⌘ ⌘ ⌘		17,970,000.00
⌘ ~	928,039,300.00	642,737,300.00
⌘ ⌘ ⌘ ⌘	693,017,381.21	504,433,345.28

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≠ Ne									2,719, 301.90		-34,61 3,729. 40		-31,89 4,427. 50	-92,890 .29	-31,987 ,317.79
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 γ E'' γ $\vdots \gamma$ $\circ$ γ γ $E \gamma$ γ N_0 τ
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 γ $E \gamma \gamma$ τ $E \gamma$ γ N_0
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 P γ $\vdots \gamma$ τ $E \gamma$ γ N_0 γ
 $E \gamma$ N_0 $\dot{\gamma}$ τ γ $\dot{\gamma}$ $E \gamma$ γ $\vdots \gamma$
 $\vdots \gamma$ $\gamma U \psi$

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$\ddot{U}$ ρ $\xi \gamma U \gamma$ N_0 γ γ
A $\dot{\gamma}$ $\dot{\rho}$
B U $\sim$ $\square$
 $\sim$ $\mathbb{F}$ $\nabla \varphi$ $\sim \alpha$
 $\sim$ $\dot{\gamma}$ $\mathbb{D}$ $\acute{k}$ $\acute{k}$ $\nabla \varphi$ ξ $\sim$
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1 ψ

E'' E'' $\mathbb{L}$ $\vdash \psi$ $\ddot{U}$ $\tilde{V}$ $\sim$ τ
 E'' $\psi \bar{G}$ $\xi \delta$ E $\gamma \dot{\gamma}$ $\ddot{U}$ ψ ξ E'' $\mathbb{L}$ $\vdash$
 ψ ξ $\mathbb{D}$
 $\neq$ $\neq$ $\sim$ $E''H E \gamma$

2 $U \neq \psi$

γ_8 E'' τ $\bar{\Gamma}$ $\bar{G}$ ξ $\bar{G}$ E'' $\mathbb{L}$ $\vdash \psi$ γ
 ξ $\mathbb{D}$ $\tilde{V}$ $\sim$ τ
 $\dot{\gamma}$ γ_8
 E'' $\neq \gamma \beta$ E $\dot{\gamma}$ γ_8 $\neq \vdash$ $\mathbb{L}$ $\vdash$ $\sim$

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U ~ U ↓		2,212,053.57 "H 0 "H " i r U " 1,947,256.03 "H 1,633,227.34 "H U 53,420,000.00 "H 0 "H
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	2017 12 31	2018 1 1	
┐			
	468,369,545.57	468,369,545.57	
ĩ	653,608,054.05	653,608,054.05	
	653,608,054.05	653,608,054.05	
U	93,286,303.89	93,286,303.89	
i r	111,855,610.74	111,855,610.74	
	561,819,105.76	561,819,105.76	
i r ¨	151,582,234.16	151,582,234.16	
┐ ve	2,040,520,854.17		
┐			
ˆ ل ف ٢	25,000,000.00		
	216,970,240.35	216,970,240.35	
	79,605,177.20	79,605,177.20	
	310,468,993.77	310,468,993.77	
	105,183,648.55	105,183,648.55	

	35,332,656.76	35,332,656.76	
	87,013,004.01	87,013,004.01	
ü ¤	8,682,344.59	8,682,344.59	
	22,165,058.43	22,165,058.43	
	5,322,566.69	5,322,566.69	
	16,586,979.46	16,586,979.46	
	912,330,669.81	912,330,669.81	
	2,952,851,523.98	2,952,851,523.98	
 v			
	623,168,300.00	623,168,300.00	
  	445,785,971.38	445,785,971.38	
	36,774,717.69	36,774,717.69	
	9,327,081.87	9,327,081.87	
	67,242,210.32	67,242,210.32	
  	34,419,121.36	34,419,121.36	
  		1,633,227.34	
   	23,686,385.87	23,686,385.87	
   	1,555,967.64	1,555,967.64	
 	1,241,959,756.13	1,241,959,756.13	
 			
	40,754,252.33	40,754,252.33	
	135,791,031.23	135,791,031.23	
	56,241,019.40	56,241,019.40	
   	25,000,000.00	25,000,000.00	
 	257,786,302.96	257,786,302.96	
	1,499,746,059.09	1,499,746,059.09	
	797,360,687.00	797,360,687.00	
E	251,780,328.54	251,780,328.54	
ø E	25,564,637.50	25,564,637.50	
Nø 	315,512,654.71	315,512,654.71	
E	1,390,218,307.75	1,390,218,307.75	
	62,887,157.14	62,887,157.14	

	1,453,105,464.89	1,453,105,464.89	
ĩ ġ	2,952,851,523.98	2,952,851,523.98	

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	2017 12 31	2018 1 1	
ı			
	344,272,692.24		
ı	35,753,057.51		
ĩ ġ	394,176,238.80	394,176,238.80	
	86,100,362.10		
ĩ ġ ı	101,757,483.05		
ı	962,059,833.70		
ı			
ı ġ ġ	25,000,000.00		
	1,631,630,641.79	1,631,630,641.79	
	20,863,667.37		
	26,397,597.67		
ı ġ	5,897,326.79		
	894,135.24		
ı	1,710,683,368.86		
	2,672,743,202.56		
ı ĩ			
ı	623,168,300.00		
ı ĩ ı	19,503,391.77		
	1,550,000.00		
ı	356,788.69		
	15,538,301.52		
ĩ ġ ı	802,496,103.37		
ı ġ ġ	20,461,385.87		
ı ĩ	1,483,074,271.22		
ı ĩ			
ı	4,844,552.33		
ı	56,180,821.92		

	37,605,000.00		
Ũ	98,630,374.25		
Ũ	1,581,704,645.47		
	797,360,687.00		
E	231,657,390.76		
φ E	25,564,637.50		
Nº ≠	36,455,841.83		
	1,091,038,557.09		
Ũ Ğ	2,672,743,202.56	2,952,851,523.98	

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'Е'	25%
Dayu Water Ltd. γ ↓ 'Е'	23%

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3 附注

单位：元

	φ	Δ φ
	375,000.00	
	625,251,349.65	653,608,054.05
	625,626,349.65	653,608,054.05

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1 期末余额 ↓

单位：元

	φ	Δ φ
期初余额	375,000.00	
本期增加	375,000.00	

本期增加 100.00% 期初余额 100.00%

2 期末余额 100.00%

1 期末余额 100.00%

2

1 期末余额

单位：元

项目	φ					Δ φ				
	φ		‰		E V	φ		‰		E V
	期初余额	期末余额	期初余额	期末余额		期初余额	期末余额	期初余额	期末余额	
期初余额	1,200,000.00	0.17%	1,200,000.00	100.00%						
本期增加										
期末余额	714,663,364.59	99.82%	89,412,014.94	12.51%	625,251,349.65	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05
本期增加										
1 期末余额	714,662,743.59	99.82%	89,412,014.94	12.51%	625,250,728.65	725,045,224.94	100.00%	71,437,482.89	9.85%	653,607,742.05
2 期末余额	621.00				621.00	312.00				312.00

2017 年 12 月 31 日	714,663,364.59	99.82%	89,412,014.94	12.51%	625,251,349.65	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05
2018 年 12 月 31 日	715,863,364.59	100.00%	90,612,014.94		625,251,349.65	725,045,536.94	100.00%	71,437,482.89		653,608,054.05

2018 年 12 月 31 日

2018 年 12 月 31 日

O	φ			
	φ	%	0	
2017 年 12 月 31 日	1,200,000.00	1,200,000.00	100.00%	2018 年 12 月 31 日
2018 年 12 月 31 日	1,200,000.00	1,200,000.00	--	--

2018 年 12 月 31 日

2018 年 12 月 31 日

O	φ		
	φ	%	0
2017 年 12 月 31 日	621.00		
2018 年 12 月 31 日	621.00		--

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

2018 年 12 月 31 日

φ	
1 2017 年 12 月 31 日	413,973,850.31
1 2018 年 12 月 31 日	160,860,423.47
2 2017 年 12 月 31 日	84,726,267.52
3 2018 年 12 月 31 日	16,735,355.05
4 2017 年 12 月 31 日	14,830,854.71
5 2018 年 12 月 31 日	23,535,992.53
2018 年 12 月 31 日	714,662,743.59

2018 年 12 月 31 日 19,998,558.77

3018 年 12 月 31 日

2018 年 12 月 31 日

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资产总额	128,000.00
负债总额	506,471.92
所有者权益	94,354.87
总资产	728,826.79

4. 资产总额

资产总额

资产

资产

资产总额

资产	资产		
	资产	资产	资产
Elotrade Ltd	39,069,117.24	5.46	460,731.71
资产	38,927,252.64	5.44	411,109.53
资产	23,246,589.57	3.25	232,465.90
资产	22,410,950.44	3.13	2,511,215.23
资产	18,744,272.94	2.62	1,524,864.51
资产	142,398,182.83	19.89	5,140,386.88

4. 资产

1. 资产

资产

资产	资产		资产	
	资产	资产	资产	资产
1. 资产	37,853,470.03	56.58%	77,850,591.90	83.45%
1. 2	24,048,932.04	35.94%	7,083,235.64	7.59%
2. 3	4,138,973.38	6.19%	4,237,947.72	4.54%
3. 资产	863,885.36	1.29%	4,114,528.63	4.42%
资产	66,905,260.81	--	93,286,303.89	--

2. 资产

资产	资产	资产
资产	9,900,000.00	14.80

“H H	8,424,941.00	12.59
≠ E	3,181,391.62	4.76
	2,810,816.38	4.20
“H E	2,007,442.75	3.00
	26,324,591.75	39.35

5

“H

	φ	Δ φ
≠	2,212,053.57	
“H	132,517,528.49	111,855,610.74
	134,729,582.06	111,855,610.74

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()	φ	Δ φ
“H ≠ E	2,212,053.57	
	2,212,053.57	

2 %

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1 “H Ne

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	φ	Δ φ
	21,726,016.29	16,632,429.05
G	120,871,659.09	98,238,067.11
	4,354,063.58	4,276,250.89
“H “H	736,305.06	250,525.16
	319,978.00	342,356.00

资产总额	191,697.11	
负债总额	3,103,805.59	2,556,091.14
所有者权益总额	151,303,524.72	122,295,719.35

2. 资产总额与负债总额之和等于所有者权益总额，符合会计基本等式。

资产总额

	资产总额
1. 流动资产	75,549,051.70
1.1 货币资金	43,430,996.60
2. 非流动资产	22,909,432.32
3. 长期股权投资	4,225,450.70
4. 固定资产	1,475,226.30
5. 无形资产	3,521,669.99
资产总额	151,111,827.61

3. 资产总额与负债总额之和等于所有者权益总额，符合会计基本等式。

4. 资产总额与负债总额之和等于所有者权益总额，符合会计基本等式。

5. 资产总额与负债总额之和等于所有者权益总额，符合会计基本等式。

资产总额

资产总额	资产总额	资产总额	资产总额	资产总额	资产总额
资产总额					
流动资产	75,549,051.70	13,439,979.00	1-2 8,155,379 2-3 3,429,100 3-4 1,855,500;	8.88%	2,772,017.90
非流动资产	22,909,432.32	8,000,000.00	2-3	5.29%	2,400,000.00
长期股权投资	4,225,450.70	6,587,606.95	1 资产总额	4.35%	65,876.07
固定资产	1,475,226.30	6,500,000.00	1 资产总额	4.30%	65,000.00
无形资产	3,521,669.99	6,100,276.10	1 资产总额 1,450,489.49 1-2	4.03%	865,902.08

			2,717,694 2-3 1,932,092.61		
				5%	6,168,796.05

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%	ე ო
	40,746,226.33
060.97	123,865,616.78
979.62	1,722,798.54
	155,710,207.09
250.87	

资产	511,060.97	2,086,628.58		12,732.72		2,584,956.83
	3,320,979.62			3,320,979.62		

2018 年 12 月 31 日											
2018 年 12 月 31 日	56,099,18		39,289,32	-1,430,62						15,379,24	
	5.47		0.00	0.33						5.14	
2018 年 12 月 31 日											
2018 年 12 月 31 日	19,878,11			-1,189,02						18,689,08	
	3.20			3.99						9.21	
2018 年 12 月 31 日	3,627,878			579,958.7			2,212,053			1,995,783	
	.53			7			.57			.73	
2018 年 12 月 31 日		100,333,8								100,333,8	
		00.00								00.00	
2018 年 12 月 31 日		5,850,000		-797.06						5,849,202	
		.00								.94	
2018 年 12 月 31 日		10,000,00								10,000,00	
		0.00								0.00	
2018 年 12 月 31 日		1,000,001		10,766.95						1,010,767	
		.00								.95	
2018 年 12 月 31 日	23,505,99	117,183,8		-599,095.						137,878,6	
	1.73	01.00		33						43.83	
2018 年 12 月 31 日	79,605,17	117,183,8	39,289,32	-2,029,71						153,257,8	
	7.20	01.00	0.00	5.66						88.97	

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2018 年 12 月 31 日

	φ	Δ φ
	329,036,771.56	310,468,993.77
	329,036,771.56	310,468,993.77

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4. φ					
Е V					
1. Е V	234,587,070.33	81,615,440.59	6,132,546.88	6,701,713.76	329,036,771.56
2. Δ Е V	213,472,643.78	86,240,685.55	5,699,619.57	5,056,044.87	310,468,993.77

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PVC	2,205,152.17	W
PE	2,063,233.87	W
ჟ	3,459,939.04	W
ლ	3,214,242.34	W
	225,514.42	W
	466,880.78	W
ღ	166,838.61	W
	1,008,801.05	W
	424,295.57	W
	48,016,477.40	

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	ფ	Δ ფ
	236,900,195.56	105,183,648.55
რ	236,900,195.56	105,183,648.55

1

რ ბ რ

	ფ			Δ ფ		
	ფ	∴ ვ %	ე ვ	ფ	∴ ვ %	ე ვ
რ რ 11.4	89,138,662.25		89,138,662.25	44,611,282.66		44,611,282.66
რ რ რ	84,662,968.06		84,662,968.06			
რ რ რ რ	28,619,517.92		28,619,517.92	27,834,439.25		27,834,439.25
რ რ რ რ ...	7,248,445.62		7,248,445.62	6,360,084.68		6,360,084.68

რ

1						
	4,447,221.46		4,447,221.46	4,582,015.04		4,582,015.04
ā 6	4,242,656.81		4,242,656.81			
	3,452,703.88		3,452,703.88	1,533,251.29		1,533,251.29
H .	2,646,627.62		2,646,627.62			
E [~] 2	2,193,165.95		2,193,165.95	6,100,136.94		6,100,136.94
r	2,191,132.26		2,191,132.26			
	1,414,102.00	1,414,102.00		1,414,102.00		1,414,102.00
E [~] r T	760,946.32		760,946.32			
ñ γ	454,904.25		454,904.25			
L γ PPP	404,907.40		404,907.40			
E [~] 1# 2# 4# ĩ	40,142.91		40,142.91	40,142.91		40,142.91
	238,314,297.56	1,414,102.00	236,900,195.56	105,183,648.55		105,183,648.55

2 f' ,

γ β "H

O	Δ φ	v	~	ĩ ĩ ∴	φ	~ V D	≠	ĩ ≠	≠	
H		7,342,54 7.97	4,695,92 0.35		2,646,62 7.62					
r		2,191,13 2.26			2,191,13 2.26					

1

PPP

(2) 1					
4. 0					
1. 0					
2. 0					
(1)	3,000,000.00				3,000,000.00
3. 1					
(1)					
(2) 1					
4. 0	3,000,000.00				3,000,000.00
Е 0					
1. Е 0	22,256,415.52				22,256,415.52
2. 0 Е 0	35,332,656.76				35,332,656.76

2 10

13

1

10 10

	а	з	з	0		б	10
1. 0	78,095,936.14	11,968,235.76	11,653,916.24	1,656,384.42	1,582,976.94	145,977.33	105,103,426.83
2. 0				477,014.09	1,163,893.54		1,640,907.63
1				477,014.09			477,014.09
2 0							
3 0					1,163,893.54		1,163,893.54

3. :							
1							
4. φ	78,095,936.14	11,968,235.76	11,653,916.24	2,133,398.51	2,746,870.48	145,977.33	106,744,334.46
1. Δ φ	9,086,323.91	6,394,347.75	1,652,999.64	795,767.20	159,767.84	1,216.48	18,090,422.82
2. ν	2,200,191.60	638,595.84	1,165,391.58	282,436.66	60,529.83	14,597.76	4,361,743.27
1	2,200,191.60	638,595.84	1,165,391.58	282,436.66	50,830.72	14,597.76	4,352,044.16
					9,699.11		9,699.11
3. :							
1							
4. φ	11,286,515.51	7,032,943.59	2,818,391.22	1,078,203.86	220,297.67	15,814.24	22,452,166.09
: ν %							
1. Δ φ							
2. ν							
1							
3. :							
1							
4. φ							

E V							
1. E V	66,809,420.63	4,935,292.17	8,835,525.02	1,055,194.65	2,526,572.81	130,163.09	84,292,168.37
2. Δ E V	69,009,612.23	5,573,888.01	10,000,916.60	860,617.22	1,423,209.10	144,760.85	87,013,004.01

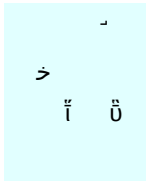
Ε ρ ü √ φ π
Ε λ τ ↔ Η 5 Ε ε τ
λ

2 W a ,

14 ü ¤

γ β "Η

	Δ φ	ν			⋮			φ
⋈ ⋈ κ d ü 1069250 "Η		1,320,410.94						1,320,410.94
PE í ü 1110350 "Η		1,212,439.11						1,212,439.11
. ρ ü DYYF TJ 2016-07	1,332,716.78							1,332,716.78
. M γ ⋈ π	94,711.76							94,711.76



γ β O λ	Δ φ	ψ	⋮	φ
-------------------------------	----------------	--------------	--------------	--------------

2 月 28 日 止

1 月 1 日

	2018 年 12 月 31 日	2017 年 12 月 31 日	2016 年 12 月 31 日
	25,285,098.66		16,586,979.46

18 月 31 日

19 月 31 日

1 月 1 日

	2018 年 12 月 31 日	2017 年 12 月 31 日
2018 年 12 月 31 日	74,109,185.00	9,727,451.30
2017 年 12 月 31 日	637,549,244.68	436,058,520.08
2016 年 12 月 31 日	711,658,429.68	445,785,971.38

1 月 31 日

1 月 1 日

	2018 年 12 月 31 日	2017 年 12 月 31 日
2018 年 12 月 31 日	74,109,185.00	9,727,451.30
2017 年 12 月 31 日	74,109,185.00	9,727,451.30

1 月 31 日

2 月 28 日

1 月 1 日

	2018 年 12 月 31 日	2017 年 12 月 31 日
1 月 31 日	561,501,803.80	363,210,178.28
1-2 月	39,660,909.47	56,042,351.37
2-3 月	27,210,587.57	12,128,677.88
3 月 31 日	9,175,943.84	4,677,312.55
2017 年 12 月 31 日	637,549,244.68	436,058,520.08

3 月 31 日

1 月 1 日

	φ	ē λ
Л 'Е̃	3,187,996.90	
	2,127,549.86	
θ 'Е̃	2,123,671.00	
≠ 'Е̃	2,073,973.52	
ĩ ≠ 'Е̃	1,985,237.97	
κ 'Е̃	1,633,022.90	
'Е 'Е̃	1,246,119.44	
	14,377,571.59	--

20

1 ↓

γ β "H

	φ	Δ φ
1 γ ρ	138,097,137.82	29,818,867.93
1-2	6,406,813.67	2,619,827.37
2-3	1,821,751.88	651,154.18
3 γ	3,538,371.76	3,684,868.21
	149,864,075.13	36,774,717.69

2 1

γ β "H

	φ	ē λ
γ Л W'E	2,516,089.16	
γ γ γ Γ	1,550,000.00	
ψ ã ' W'E	536,100.00	
	665,257.61	
ã Γ	880,872.44	
	6,148,319.21	--

21 0

1 0 ↓

γ β "H

	Δ φ	ψ	⋮	φ
	9,060,341.37	168,972,772.70	167,207,680.22	10,825,433.85
U ≠ - 7/8	266,740.50	11,900,797.01	12,032,845.72	134,691.79
π	9,327,081.87	180,873,569.71	179,240,525.94	10,960,125.64

	φ	Δ φ
√	48,272,351.64	35,615,692.43
○	46,667,982.54	26,360,531.19
△	652,194.32	797,471.00
	3,803,973.48	2,244,208.47
√	1,654,779.40	1,013,294.45
√	1,103,953.98	631,241.07
√	413,792.14	423,422.99
≠	274,570.24	34,236.13
	16,945.99	62,135.30
α	58,435.59	58,435.56
√	1,742.25	1,541.73
	102,920,721.57	67,242,210.32

23 项目

1 月 1 日

	φ	Δ φ
√	1,947,256.03	1,633,227.34
√	74,213,283.47	32,785,894.02
	76,160,539.50	34,419,121.36

1 项目

1 月 1 日

	φ	Δ φ
Ne √		1,802.57
√	1,947,256.03	1,631,424.77
	1,947,256.03	1,633,227.34

2 项目

3 项目

1 月 1 日

1 月 1 日

	φ	Δ φ
р.т.	12,117,982.15	181,506.91
Г	28,584,891.62	7,705,818.85
Г.Г.	981,998.00	1,163,529.21
Г.Г.	32,528,411.70	23,735,039.05
Г.	74,213,283.47	32,785,894.02

2 1 Г.Г. Г.

Г.Г. Г.

	φ	Δ φ
Г.Г.	1,508,894.10	
Δ	1,000,000.00	
Б	769,525.63	
	759,559.60	
Г	750,000.00	
К.Г.	711,836.96	
	681,590.00	
Г.	6,181,406.29	--

24 Г.Г. Г.

Г.Г. Г.

	φ	Δ φ
Г.Г. Г.	3,705,424.00	3,686,385.87
Г.Г. Г.	25,000,000.00	20,000,000.00
Г.	28,705,424.00	23,686,385.87

25 Г.Г. Г.

Г.Г. Г.

	φ	Δ φ
	738,214.69	1,332,060.30
		223,907.34
Г.	738,214.69	1,555,967.64

26 Г.

27 0

1 2 3

	φ	Δ φ
0	145,358,599.95	135,791,031.23
0	53,420,000.00	
0	198,778,599.95	135,791,031.23

1 ↓ 0

1 2 3

	φ	Δ φ
0	40,000,000.00	60,000,000.00
	-2,819,178.09	

1								
2	3,678,000.00			490,000.00			3,188,000.00	τ
3	3,318,000.00			759,000.00			2,559,000.00	τ
4	6,666,500.00			967,000.00			5,699,500.00	τ
5	2,850,000.00			950,000.00			1,900,000.00	τ
6	3,088,408.30			3,088,408.30				τ
7	2,700,000.00			300,000.00			2,400,000.00	τ
8	1,832,000.00			224,000.00			1,608,000.00	τ
9	600,000.00			150,000.00			450,000.00	τ
10	1,000,000.00			200,000.00			800,000.00	τ
11	780,000.00			130,000.00			650,000.00	τ
12	800,000.00			100,000.00			700,000.00	τ
2014 年 12 月 31 日	770,000.00			110,000.00			660,000.00	τ

7/8 M b r								
1.8 i	624,000.00			104,000.00			520,000.00	r
" M 2012 E H	640,000.00			80,000.00			560,000.00	r
" " "	444,444.44			266,666.67			177,777.77	r
" Ü H r	540,000.00			135,000.00			405,000.00	r
1 z ē Ü i ↔ z	462,000.00			60,000.00			402,000.00	r
	416,000.00			104,000.00			312,000.00	r
H i E	300,000.00			150,000.00			150,000.00	r
	390,000.00			60,000.00			330,000.00	r

	200,000.00			50,000.00			150,000.00	¥
↑	100,000.00			50,000.00			50,000.00	¥
2000 · 0	90,000.00			30,000.00			60,000.00	¥
'	97,500.00			15,000.00			82,500.00	¥
¥ 0	62,500.00	150,000.00		147,500.00			65,000.00	¥
7 · 1	90,000.00			15,000.00			75,000.00	¥
2012 · 3000	600,000.00			120,000.00			480,000.00	¥
· b	900,000.00			100,000.00			800,000.00	¥
2017 1	475,000.00			50,000.00			425,000.00	¥
· L	9,500,000.00			1,000,000.00			8,500,000.00	¥

33 资产减值准备

单位：元

	Δ 资产减值准备	资产减值准备	资产减值准备	资产减值准备
资产减值准备	18,043,703.84	7,508,334.72		25,552,038.56
其中：资产减值准备	7,520,933.66			7,520,933.66
合计	25,564,637.50	7,508,334.72		33,072,972.22

资产减值准备期末余额较期初余额增加 10% 以上

34 公允价值

单位：元

	公允价值	公允价值	公允价值
公允价值	315,512,654.71		254,689,313.52
其中：公允价值	315,512,654.71		254,689,313.52
公允价值	100,200,771.35		95,437,070.59
公允价值	7,508,334.72		2,719,301.90
公允价值			31,894,427.50
公允价值	408,205,091.34		315,512,654.71

35 递延所得税资产

单位：元

	递延所得税资产	递延所得税资产	递延所得税资产	递延所得税资产
递延所得税资产	1,771,576,629.54	1,268,441,676.71	1,277,758,992.36	941,427,767.74
其中：递延所得税资产	8,012,455.13	4,721,578.11	6,664,673.64	4,449,409.68
合计	1,779,589,084.67	1,273,163,254.82	1,284,423,666.00	945,877,177.42

36 递延所得税负债

单位：元

	递延所得税负债	递延所得税负债
递延所得税负债	6,087,918.94	4,559,181.63
其中：递延所得税负债	2,702,732.03	2,096,038.50
合计	16,439.99	373.40
合计	1,333,364.88	1,279,576.36

1	3,123,623.28	3,079,922.84
2	24,528.12	22,268.72
3	1,472,074.47	1,080,597.27
4	1,805,998.78	1,384,223.33
5	442,418.55	271,853.43
6		1,796.98
7	5,700.03	90.00
8	17,014,799.07	13,775,922.46

37 附注

1 2 3

	1	2
	13,384,929.00	18,375,573.99
	21,745,622.86	17,162,715.99
1	6,531,234.79	5,391,268.53
	5,329,137.94	5,389,542.77
	2,987,882.94	1,464,530.37
1	3,988,035.49	4,356,118.58
W`E	2,109,494.93	1,972,530.77
	1,446,787.80	2,003,744.89
D	1,183,818.23	1,461,117.17
	1,627,751.53	2,180,121.55
1	8,936,174.37	12,281,753.63
10	69,270,869.88	72,039,018.24

38

1 2 3

	1	2
	76,661,172.43	46,013,030.98
	8,595,918.95	8,292,157.00
	10,377,551.92	5,904,098.22
	4,721,333.90	3,279,703.59
:	9,212,270.57	6,028,602.23
	2,397,995.81	1,748,025.63

т	5,833,585.62	4,565,351.72
	9,089,861.35	4,873,375.22
	3,833,781.09	2,857,160.86
	2,668,401.65	2,035,339.59
		8,160.18
т	22,164,947.88	13,740,246.90
	155,556,821.17	99,345,252.12

39 0

т.г.

	0	0
	4,898,718.57	4,757,330.38
:	1,368,953.29	
	1,286,460.79	51,490.80
	846,000.00	
0	365,344.83	
	176,533.17	
	171,115.65	
т	9,198,789.72	31,289.29
	18,311,916.02	4,840,110.47

40 т

т.г.

	0	0
≠	60,514,131.56	32,317,035.08
≠ ~	3,362,529.16	6,500,229.01
Ω	1,239,168.13	-2,018,758.78
т	5,544,152.09	1,094,864.83
	63,934,922.62	24,892,912.12

41 : γ

т.г.

	0	0
	28,344,446.39	11,474,261.95

135,000.00	135,000.00
130,000.00	130,000.00
130,000.00	
2014 110,000.00	110,000.00
104,000.00	104,000.00
1.8 104,000.00	104,000.00
100,000.00	100,000.00
100,000.00	100,000.00
100,000.00	
60,000.00	60,000.00
60,000.00	60,000.00
2017 50,000.00	25,000.00
50,000.00	
50,000.00	50,000.00
50,000.00	50,000.00
2000 30,000.00	30,000.00
15,000.00	15,000.00
15,000.00	15,000.00
8,469.90	
2014 833,334.00	
5,000.00	5,000.00
560,000.00	
200,000.00	
181,000.00	
40,000.00	

с		30,000.00
м 2012 3000	120,000.00	120,000.00
м 2012 8.11	80,000.00	80,000.00
р 11.11		320,000.00
		350,000.00
о		450,000.00
м 01.11		500,000.00
р 11.11		50,000.00
11.11		14,000.00
11.11		200,000.00
11.11		80,000.00
	16,594,044.87	12,711,051.71

43

	11.11	11.11
	01.11	01.11
	-2,029,715.66	2,380,604.91

11.11

	2018 年 12 月 31 日	2017 年 12 月 31 日	2016 年 12 月 31 日
流动资产	1,584,367.96	3,640,248.04	1,584,367.96
非流动资产	343,137.11	3,465,630.09	343,137.11
资产总计	1,684,861.71	1,840,848.36	1,684,861.71
负债和所有者权益	3,588,992.41	8,946,726.49	3,588,992.41

1600000 "H								
ბ ႁ U ბ ႁ						250,000.00		ტ
ψ ႁ						193,784.00		ტ
↑						100,000.00		ტ
ႁ						100,000.00		ტ
ႁ ႁ						167,732.96	968,446.54	ტ
"						1,584,367.96	3,640,248.04	ტ

46

ჟ

ႁ β "H



2 2 2

1 2 3

	0
2	152,187,039.02
/	22,831,562.01
2 2 2	423,407.90
2 2 2	8,570,858.61
2 2 2	10,740,823.25
	42,563,145.61

ნ		100,000,000.00
		30,000,584.57
რ		130,000,584.57

4 ბ ღ რ - რ

ყ ბ რ

	ბ	ბ
ნ		100,000,000.00
		15,790,000.00
რ		115,790,000.00

5 ღ ღ რ - რ

ყ ბ რ

	ბ	ბ
რ		18,270,000.00
რ		18,270,000.00

6 ბ ღ რ - რ

ყ ბ რ

	ბ	ბ
	49,990,695.72	

1	2018	35,651,147.54	17,746,088.12
		22,770,564.60	20,645,635.21
		4,352,044.16	3,174,339.37
		3,895,606.45	667,116.31
		-3,858.38	-318,377.09
		12,839,358.25	8,947.12
		67,297,451.78	30,298,276.30
		-630,949.76	-4,331,270.27
		-8,698,119.20	-3,931,544.20
		7,889,270.48	-8,154,469.42
		-127,364,278.21	-201,138,685.28
		670,244,473.12	29,267,007.52
		797,866,604.24	-14,076,376.13
2		--	--
3		--	--
		1,163,773,819.57	429,307,768.85
		429,307,768.85	588,515,303.86
		734,466,050.72	-159,207,535.01

2 0 0 1

1 0 1

0	0	30,500,000.00
1		--
1	1	30,500,000.00
1	1	216,386.98
1		--
1	1	216,386.98
1		--
0	1	30,283,613.02

3 附 表

单位：元

	φ	Δ φ
	1,163,773,819.57	429,307,768.85
1	472,735.60	905,460.43
2	1,163,301,083.97	428,402,308.42
3	1,163,773,819.57	429,307,768.85

50 附 表 L

单位：元

	φ	Δ φ
	43,716,949.21	43,716,949.21
	97,572,019.63	97,572,019.63
1	29,271,400.00	29,271,400.00
2	84,662,968.06	84,662,968.06
3	156,073,140.68	156,073,140.68
4	71,573,050.90	71,573,050.90
5	24,386,594.10	24,386,594.10
6	507,256,122.58	507,256,122.58

1

φ	Δ φ	φ	Δ φ
1	40,000,000.00	11,329,858.27	5,145,482.73
2	126,000,000.00	144,743,282.41	19,241,111.37
3	35,325,000.00	29,271,400.00	
4	24,500,000.00	84,662,968.06	
5	60,000,000.00	71,573,050.90	

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单位：元

φ	Δ φ
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	--	--	62,660,935.75
İ "H	9,060,656.74	6.8632	62,185,099.34
"H			
Ö	259,037.96	1.8369	475,836.41
	--	--	22,410,950.46
İ "H	3,265,379.19	6.8632	22,410,950.46
"H			
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2.6_ İ	21,200,000.00		2,120,000.00
· " " " " " "	4,900,000.00		490,000.00
≠	1,590,000.00		759,000.00
¶	4,190,000.00		3,557,000.00
≠ Ů	9,500,000.00		950,000.00
↑	843,591.70		3,088,408.30

		Ἐ 2018	ῆ η
L	3,000,000.00		300,000.00
Μ τ	1,800,000.00		224,000.00
Ο	1,500,000.00		150,000.00
	2,000,000.00		200,000.00
τ	1,300,000.00		

1 2	500,000.00		

o v □ ⇔ 1600000 "H	360,000.00		360,000.00
	10,000.00		10,000.00

1. 其他应收款	800,000.00		266,666.67
2. 其他流动资产	50,000.00		
3. 其他非流动资产	14,000.00		

200,000.00			
560,000.00			
23,016.00			
997.00			
50,000.00			
50,000.00			
37,500.00			
1,150,455.00			
100,000.00			
172,000.00			
3,000,000.00			

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O	2018	35,000,000.00	69.00%	2018	2018	310,972.55	-155,749.09
2018/8/31	2018 08 31	35,000,000.00	69.00%	2018 08 31	2018 08 31	310,972.55	-155,749.09

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'E γ . ĩ ĩ L_γ M T 'E γ M M

γ γ . ĩ M 69% 4,000 "H γ 3500 "H E

□ γ T ĩ h. 2018

T γ γ 1. "H 2019 2021 U γ ≠ γ 2,000 "H γ ĩ T c

ψ T ‰ 3 ψ

2 2018 7 18 M ψ = k

ψ ψ ° a = ψ A F = η γ γ = ĩ 1 k v[~]

ĭ[~] = 2 'E v : 'E 'Y 3 k 'E 4 'E_γ

No ĩ 'E A F = No γ = ψ 2 .

≠ ũ κ 'E γ 4 ũ

ŧ	69,935,566.08	69,935,566.08
U	7,557,940.40	7,557,940.40
U	222,386.04	222,386.04
	3,044.23	3,044.23
İ İ U	37,652,195.41	37,652,195.41
ř Ĩ ŧ	5,000,000.00	5,000,000.00
U	19,500,000.00	19,500,000.00
ƒ	51,178,199.73	51,212,075.62
⋮	15,865,241.92	15,875,743.44
Ů ƒ	35,312,957.81	35,336,332.18

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K E	E	41.00
Dayu Water Ltd. Ĩ ↓ E	E	100.00

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Ε̃ օ		Υ	Ի	Ծ		Յ
Ε̃				95.52%		
≠ κ Ε̃			≠	100.00%		
	Ի	Ի		100.00%		
κ Ε̃				100.00%		
κ Ε̃				100.00%		
κ Ε̃				100.00%		

			ᠤ	80.00%	20.00%	
ᠡ			ᠢ ᠢ ᠢ ᠢ	30.00%	30.00%	
ᠡ	ᠮ ᠠ	ᠮ ᠠ		70.00%		
ᠡ			ᠢ ᠢ	100.00%		
ᠮ ᠡ	ᠮ	ᠮ		100.00%		
ᠮ ᠡ	ᠮ	ᠮ		63.30%		
ᠮ ᠢ ᠡ	ᠮ	ᠮ		100.00%		
ᠡ	ᠮ	ᠮ		51.08%		
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ᠡ			ᠡ ᠤ ᠡ	100.00%		
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ᠡ ᠡ ᠡ				65.00%	5.00%	
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ᠢ ᠡ			ᠮ ᠡ ᠢ ᠡ	51.00%		
ᠡ			ᠡ ᠤ ᠢ	95.00%	5.00%	
ᠡ ᠡ			ᠡ ᠢ ᠡ ; ᠡ ᠡ ; ᠡ	65.00%		

(H) 'E	M	H	' H ; ' Ü İ P	100.00%		
E			D Ü H	100.00%		
≠ H E			≠	88.70%		
L L E			' L H	60.00%		

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K E

Е				
Е	40.00%	423,722.40		
Е	30.00%	-496,571.46		12,154,904.94
Е	35.00%	7,331,054.16		23,064,964.22

3 η Е

β "H

Е О	φ						Δ φ					
				В	В	В _н				В	В	В _н
Е	608,983, 414.13	32,999,1 48.40	641,982, 562.53	95,384,9 12.73	1,900,00 0.00	97,284,9 12.73	655,996, 980.60	31,374,6 93.76	687,371, 674.36	146,346, 180.76	2,850,00 0.00	149,196, 180.76
"H κ Е	26,776,3 09.02	254,189, 079.52	280,965, 388.54	112,256, 017.31	124,502, 778.04	236,758, 795.35	26,220,9 19.47	209,656, 394.58	235,877, 314.05	77,360,3 51.81	115,519, 909.31	192,880, 261.12
Е	16,412,4 55.78	94,443,1 84.22	105,216, 070.17	29,848,8 84.76	19,000,0 00.00	48,848,8 84.76						

E

$\kappa \tilde{E}^{\pm}$			$\tilde{L}^{\pm}$	30.60%	0.90%	
--------------------------	--	--	-------------------	--------	-------	--

2 o H

$\gamma \beta \tilde{H}$

	$\varphi / \tilde{U}$	$\Delta \varphi / \tilde{U}$
	$\gamma \neq \tilde{P} \circ$	$\gamma \neq \tilde{P} \circ$
	$\tilde{P}$	$\tilde{P}$
	$30f^{*}_{EMC} / P <$	

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O	E r
	23.2955%
	22.7399%

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E L 2018 5 28 2018 6 15 E
4,430,014 E M 2018 12 31 185,748,831 V E
797,360,687 23.30% i r E 2018 7 13 2018-068 E p

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E	i L L o
H E	i L L o
H M E	E o
	E L
	E L
	E E
ü M E	E o
v ≠ E	E o
v ≠ P O P	E o
' ≠ (P)	E o
v E	E o
≠ K E	E o

一、资产	资产
流动资产	流动资产
非流动资产	非流动资产

5. 其他

1. 其他

1. 其他

资产	资产	资产	资产
流动资产		705,965,575.40	
非流动资产	PVC	842,999.25	
非流动资产	其他	2,099.10	
流动资产	其他	266.38	266.67

2. 其他

其他

1. 其他

资产	资产	资产	资产
流动资产	-W'E	3,417,117.48	

4. 其他

其他

1. 其他

资产	资产	资产	资产	资产
流动资产	851,200.00	2017 12 07	2018 12 07	1

其他

1. 其他

资产	资产	资产	资产	资产
流动资产	30,000,000.00	2018 02 14	2019 02 14	1
流动资产	50,000,000.00	2018 03 07	2019 03 07	1

კ ოქ				
≠ კ ოქ	50,000,000.00	2018 03 16	2019 03 16	ႁ
≠ კ ოქ	50,000,000.00	2018 03 23	2019 03 23	ႁ
≠ კ ოქ	30,000,000.00	2018 04 02	2019 03 30	ႁ
≠ კ ოქ	50,000,000.00	2018 04 28	2019 04 27	ႁ
≠ კ ოქ	20,000,000.00	2018 05 02	2019 04 28	ႁ
ႁ	22,077,000.00	2018 01 19	2019 01 18	ႁ
ႁ	10,363,300.00	2018 02 02	2019 01 31	ႁ
	50,000,000.00	2018 03 16	2019 03 15	ႁ
	30,000,000.00	2018 03 23	2019 03 22	ႁ

2018-085 Ψ Ψ $\Psi = \text{Эр Эр} \sim$ 2018-084
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2018 12 31 Э $\tilde{\Gamma}$ Э " 2,292 "H | G P

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2018 8 Э Э Э . $\tilde{0}$ Э γ . ν
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 1,500 "H ν $\tilde{h}$ Э γ $\tilde{\Gamma}$ Э Э . U.
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-259,986.40

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 $\gamma \quad \beta \quad {}^{\alpha}\text{H}$

٢٠١٦	No	٢٠١٦ ٢٠١٦	٢٠١٦	٢٠١٦	٢٠١٦	٢٠١٦
٢٠١٦	853,364,591.22	1,155,594,471.21	286,877,638.45	8,012,455.13	524,260,071.34	1,779,589,084.67
٢٠١٦	696,813,230.88	875,857,514.86	229,010,027.33	4,721,578.11	533,239,096.36	1,273,163,254.82
٢٠١٦	63,422,359.58	85,884,191.64	25,356,612.86	-1,769,932.50	-8,979,025.02	163,914,206.56
٢٠١٦	41,385,942.57	56,043,298.39	22,877,977.37	-1,680,925.53	-8,979,025.02	109,647,267.78
٢٠١٦	1,304,988,998.35	1,767,167,383.09	287,780,154.21	460,934,248.03		3,820,870,783.68
٢٠١٦	763,924,864.24	1,034,478,531.94	213,146,068.50	255,542,842.90		2,267,092,307.58

[illegible]

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γ β "Н

≠	φ					Δ φ				
	φ		%o		Е V	φ		%o		Е V
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№ %o	1,640,612.29	100.00%	1,640,612.29	100.00%		2,275,784.21	100.00%	2,275,784.21	100.00%	
і										
№ 1 №	1,640,612.29	100.00%	1,640,612.29	100.00%		2,275,784.21	100.00%	2,275,784.21	100.00%	
№ 2 τ №										
№	1,640,612.29	100.00%	1,640,612.29			2,275,784.21	100.00%	2,275,784.21		

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γ β "Н

	φ
5 γ	1,640,612.29
α	1,640,612.29

2

γ β "H

α E ^α	128,000.00
κ E ^α	506,471.92

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φ || O

υ ι	725,784.21	44.24	725,784.21
ι ' M	469,232.38	28.60	469,232.38
E ^α			

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	φ	Δ φ
ρ	551,252,464.14	386,256,533.99
ρ	42,141.29	
ι	4,299,412.39	1,130,000.00
G	14,550,000.00	8,250,000.00
	1,669,847.56	1,064,214.33
	139,359.00	91,888.00
	571,953,224.38	396,792,636.32

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%	12			
	H	H (0 H : v)	H (0 H : v)	
2018 1 1 φ				

% 1 φ 1

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	φ
1 γ ρ 1	10,554,761.40
1 2	155,988.00
2 3	8,005,858.00
3 4	200,032.00
5 γ	1,741,979.55
	20,658,618.95

3

% 1,748,501.84

4 φ O ι

1

ι β O		φ		ι ι ι φ	% φ
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		233,663,796.71	1	40.85%	
		108,718,336.52	1	19.01%	
			1		
		44,090,748.16			

31,150,624.79

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კ ე	4,750,000.00			4,750,000.00		
ე	3,085,000.00	10,000,000.00		13,085,000.00		
გ ე	1,500,000.00	3,500,000.00		5,000,000.00		
≠ ფ ე	38,578,712.04			38,578,712.04		
ე		50,000,000.00		50,000,000.00		
ტ		3,000,000.00		3,000,000.00		
				7,753,265.00		
				5,000,000.00		
				94,167,400.00		
				1,800,000.00		
				40,000,000.00	1,767,309,718.91	42,863,589.32

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რ P

	56,099,18 5.47		39,289,32 0.00	-1,430,62 0.33						15,379,24 5.14	
○											
≠ K E ^x		5,655,000 .00		-770.49						5,654,229 .51	
≠ K E ^x		97,467,12 0.00								97,467,12 0.00	
≠ E ^x	3,627,878 .53			579,958.7 7			2,212,053 .57			1,995,783 .73	
≠ M E ^x	19,878,11 3.20			-1,189,02 3.99						18,689,08 9.21	
≠ P		10,000,00 0.00								10,000,00 0.00	
≠ E ^x		1,000,001 .00		10,766.95						1,010,767 .95	
	23,505,99 1.73	114,122,1 21.00		-599,068. 76			2,212,053 .57			134,816,9 90.40	
	79,605,17 7.20									150,196,2 35.54	

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1	208,594,430.25	167,400,573.69	231,326,650.99	207,739,080.00
1 1 1	174,518,003.07	175,499,654.94	161,177,721.37	155,249,894.43
	383,112,433.32	342,900,228.63	392,504,372.36	362,988,974.43

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