



2019

2020-029

2020 04

(

)

4

1

,

2

3

787,560,687**10****1****0****10****0**

.....7

.....11

.....15

.....33

.....46

.....51

.....51

.....51

.....52

.....53

.....61

.....67

.....68

[illegible]

			300021
			Dayu Water-saving Group Co., Ltd
			Dayu Water-saving
			290
			735009
			10
			301712
			www.dyjs.com
			dyjszqb@dyjs.com

	10	10
	022-59679306	022-59679306
	022-59679301	022-59679301
	dyjszqb@dyjs.com	dyjszqb@dyjs.com

	http://www.cninfo.com.cn/

	61

	618		2016 2020 1

	2019	2018		2017
	2,165,853,141.43	1,779,589,084.67	21.71%	1,284,423,666.00
	129,426,255.34	100,200,771.35	29.17%	95,437,070.59
	113,446,986.64	93,767,689.03	20.99%	76,239,226.08
	-181,236,154.18	797,866,604.24	-122.72%	-14,076,376.13
/	0.16	0.13	23.08%	0.16
/	0.16	0.13	23.08%	0.13
	8.83%	7.08%	1.75%	7.00%
	2019	2018		2017
	3,915,134,142.66	3,820,870,783.68	2.47%	2,952,851,523.98
	1,473,996,382.67	1,442,599,376.71	2.18%	1,390,218,307.75

	399,153,305.14	443,668,893.86	471,514,462.40	851,516,480.03

	50,844,384.98	16,382,319.13	16,628,902.32	45,570,648.92
	47,617,628.30	13,734,831.82	5,763,772.61	46,330,753.71
	-8,501,064.82	-262,558,362.66	176,175,493.90	-86,352,220.60

1

2

	2019	2018	2017	
	-104,192.37	3,858.38	309,429.97	
	20,715,651.85	18,178,412.83	16,351,299.75	

1

1	EPC	EPC+O	EPC+M
---	-----	-------	-------

2 BOT

3 SPV

5

	216,585.31	21.71%	20,088.79	22.56%
19,933.21	30.98%		12,942.63	29.17%

/

1

	37.69%
	34.39%
	61.11%
	30.47%

	100%
	59.79% PPP
	68.85%
	67.75%
	82.89%
	54.22%
	96.88%
	85.80%
	199.07%
	100.00%

2

1

2

3

30

400 40

4

+ +

5

SPV

5G

6

	216,585.31	21.71%	12,942.63
29.17%			
1			
		+	+
2			
9			
12			
3			
EPC+O	EPC	+	
			+

4

6.38

5

270

30

40

/

4

A/O+MBR

1

2

1

	2019	2018	

2

10%

	2,165,853,141.43	1,585,053,307.23	26.82%	21.71%	24.50%	-1.64%
	1,200,377,888.78	920,750,104.53	23.29%	11.73%	14.74%	-2.02%
	656,189,268.51	461,241,473.44	29.71%	46.41%	56.46%	-4.52%
	228,132,361.96	162,891,766.44	28.60%	3.08%	8.41%	-3.51%
	669,390,393.95	492,329,841.91	26.45%	18.13%	21.88%	-7.88%
	1,201,433,262.90	873,279,184.79	27.31%			

7

8

	1,054,338,596.58
	48.68%
	35.68%

5

1	1	687,164,178.84	31.73%
2	2	111,440,261.53	5.14%
3	3	103,052,677.58	4.76%
4	4	85,631,193.40	3.95%
5	5	67,050,285.23	3.10%
	--	1,054,338,596.58	48.68%

	177,897,737.08
	10.03%
	0.00%

5

1	1	46,413,049.69	2.62%
2	2	40,368,100.00	2.27%
3	3	36,507,987.39	2.06%
4	4	29,895,600.00	1.68%
5	5	24,713,000.00	1.39%
	--	177,897,737.08	10.03%

3

	2019	2018		
	79,458,974.17	69,270,869.88	14.71%	
	172,798,137.03	155,556,821.17	11.08%	
	48,942,369.97	63,934,922.62	-23.45%	
	24,833,812.38	18,311,916.02	35.62%	

4

2019

1					
2	A/O+MBR				
3					
4					
5	300 150 100 60				
6					
7					
8					

9					
10					
11					
12					
13	IC				

	2019	2018	2017
	38	36	35
	2.16%	2.25%	2.19%
	49,589,198.21	38,907,745.36	33,841,787.91
	2.29%	2.19%	2.63%
	12,544,664.46	7,423,035.50	8,762,158.86
	25.30%	19.08%	25.89%
	9.59%	6.77%	9.18%

25.30%

400

4,958.92

40

9.59%

2.29%

1,254.47

	2019	2018	
	2,358,106,329.88	2,554,176,070.57	-7.68%
	2,539,342,484.06	1,756,309,466.33	44.58%
	-181,236,154.18	797,866,604.24	-122.72%
	99,312,098.04	320,806,414.59	-69.04%
	283,931,299.67	519,688,282.86	-45.37%
	-184,619,201.63	-198,881,868.27	7.17%
	1,302,028,766.39	941,539,300.00	38.29%
	1,358,755,281.80	805,632,248.37	68.66%
	-56,726,515.41	135,907,051.63	-141.74%
	-422,152,584.22	734,466,050.72	-157.48%

122.72%

7.17%

141.74%

	515,951.06	0.26%		
	25,337,273.81	12.71%		
	1,378,541.29	0.69%		
	2,934,360.57	1.47%		
	37,768,205.65	18.95%		

1

2019

	2019		2019			
	792,268,817.78	20.24%	1,207,490,768.78	31.60%	-11.36%	
	1,007,368,711.27	25.73%	625,251,349.65	16.36%	9.37%	
	441,668,406.89	11.28%	556,381,993.51	14.56%	-3.28%	
	177,837,234.36	4.54%	153,257,888.97	4.01%	0.53%	
	350,998,639.12	8.97%	329,036,771.56	8.61%	0.36%	
	258,718,784.69	6.61%	236,900,195.56	6.20%	0.41%	
	951,514,932.06	24.30%	878,440,300.00	22.99%	1.31%	
	74,136,015.17	1.89%	39,900,432.99	1.04%	0.85%	

2

3

	50,647,582.43	
	62,500,000.00	
-	15,989,553.81	
-	50,364,385.72	

2

3

4

5

1

2016		70,000	1,031.59	41,334.98	0	17,747.99	25.35%	10,536.47		0
	--	70,000	1,031.59	41,334.98	0	17,747.99	25.35%	10,536.47	--	0

2015	12	18									
			[2015]2979			9,700					
40,344,275		1		17.88	/		721,355,637.00			21,355,640.03	
			699,999,996.97								
			[2016]62030005								
			62050164010109888888				101812000810081				
			104053078068			8210000010120100125633					
120501720800000000591											
				699,999,996.97			1,031.59				
			59,082.97								

2

	()	(1)	(2)	(3) (2)/(1)							
		16,747.8	16,747.8	707.43	8,467.25	50.56%	2020 06 30	990.99	1,058.59		
		5,033.3	5,033.3	324.16	2,396.82	47.62%	2018 06 30	0	0		
		5,504.2	4,618.97	0	4,618.97	100.00%	2017 06 30	0	0		
		25,000	8,137.24	0	8,137.24	100.00%	2018 06 30	-1,570.94	-3,254.99		

	2018	3	29								
				8,000							
				5,000			3,000				
				12							
				2018	4						
						5,000					
				2019	3	29					3,000
				2020	2	14					
										9,000	
										12	
	2020	2	15								9,000
										2020-012	

3

1

2

10%

--	--	--	--	--	--	--	--	--

;
50,000,000
203,865,863.9 77,947,479.8 246,420,138.
4 8 08
;

2

BOT

+

3

BOT

3

1

,

2

3

1

10	0
10	1
10	0
	787,560,687
	78,756,068.70
	0.00
	78,756,068.70
	128,838,315.70
	61.13%

						[2020]	ZG10716	2019
		115,070,589.02		10%				11,507,058.90
104,030,854.28		2018	78,756,068.70		2019	12	31	
128,838,315.70		231,657,390.76		2020				
								2019
12	31	797,360,687		10	1.00			
2018	6	980		78,756,068.70				

3

1	2017					[2018]	ZG10968	
2017	27,193,019.03		10%		2,719,301.90			
43,876,552.20		2016	31,894,427.50		2017	12	31	
36,455,841.83		231,657,390.76		2018				

2018 5 8 2017

2	2018					[2019]	ZG11096	
2018	75,083,347.17		10%		7,508,334.72			
36,455,841.83		2018	12	31	104,030,854.28			
253,940,626.15		2019						

2018 12 31 6 787,560,687

10 1.00 78,756,068.70

201JETBT/F5 9 Tf1 0 0 1 367.277] TJ053209FA>126 Tc050 1 173.66 373.49 1738 reW*BT/F1 9 Tf1 0 0 98(2)-6

2019	78,756,068.70	129,426,255.34	60.85%	0.00	0.00%	78,756,068.70	60.85%
2018	78,756,068.70	100,200,771.35	78.60%	0.00	0.00%	78,756,068.70	78.59%
2017	0.00	95,437,070.59	0.00%	0.00	0.00%	0.00	0.00%

			1	2	2009 07 21	
			3	4		
			5			
	； ； ；		25% 6 12 50%	2009 08 29		

2

			%					
--	--	--	---	--	--	--	--	--

	100
	4
	4

1

						69,775.53	46.78%	149,155.32			149,155.32	2018 11 08	2018-093
()						1,702.95	8.73%	19,500.49			19,500.49		2020-032
				--	--	71,478.48	--	168,655.81	--	--	--	--	--

2

			62.01%		3,136.48		3,136.48			2019 0 05 07		2019-036

			45.5%		0		0			2019 05 07	2019-037

3

4

5

2019 8 28

2019 067

	2019 05 07	2019-036
	2019 05 07	2019-037
	2019 08 28	2019-067

1

1

2

3

10%

10%

2

1

	2019 09 24	12,300	2019 10 09	12,300		1		
A1		12,300		A2		12,300		
A3		12,300		A4		12,300		

	2019 01 09	3,750	2019 01 23	3,750		10		
B1		3,750		B2		3,750		
B3		3,750		B4		3,750		
A1+B1+C1		16,050		A2+B2+C2		16,050		
A3+B3+C3		16,050		A4+B4+C4		16,050		
A4+B4+C4				10.89%				

2

3

1

2

2019	2020	4	10
------	------	---	----

3

1

	148,933,678	18.68%						148,933,678	18.68%
3	148,933,678	18.68%						148,933,678	18.68%
	148,933,678	18.68%						148,933,678	18.68%
	648,427,009	81.32%						648,427,009	81.32%
1	648,427,009	81.32%						648,427,009	81.32%
	797,360,687	100.00%						797,360,687	100.00%

2018 6 5

2018

12

2018 6 5

2019 6 4

5,000

10 /

2018 6 28

9,800,000

49,980,000

5.10 /

1.23%

2018 6 28

2018-066

2

	139,311,623	0	0	139,311,623		25%
	8,783,263	0	0	8,783,263		25%
	442,177	0	0	442,177		25%
	396,615	0	0	396,615		25%
	148,933,678	0	0	148,933,678	--	--

1

2

3

1

	30,975		35,297	9	0	9	0
5%10							

		23.30%	185,748,831		139,311,623	46,437,208		31,000,000
		22.74%	181,318,818			181,318,818		23,500,000
		1.94%	15,450,923			15,450,923		

		4,228,900		4,228,900
		3,847,733		3,847,733
		3,818,420		3,818,420
		3,742,517		3,742,517
		3,311,178		3,311,178
10				
10	10			
		10,999,928		158,800
5			10,841,128	

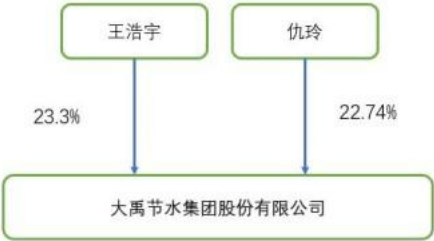
10 10

10 10

2



	2017 3 9	2018 3 9
10		



4 10%

5

				28	2018 03 09	2021 03 08	185,748,831				185,748,831
				48	2005 01 28	2021 03 08	11,711,017				11,711,017
				51	2005 01 28	2021 03 08	589,570				589,570
				49	2007 02 25	2021 03 08					
				46	2018 03 09	2021 03 08					
				58	2018 03 09	2021 03 08					
				53	2018 03 09	2021 03 08					
				40	2018 03 09	2021 03 08					
				55	2018 03 09	2021 03 08					
				50	2018 03 09	2021 03 08	528,820				528,820
				29	2019 08 14	2021 03 08					
				42	2014 04 30	2021 03 08					
				42	2019 08 13	2021 03 08					
				48	2017 07 14	2020 07 13					

				57	2018 05 11	2021 03 08					
				51	2018 05 11	2021 03 08					
				35	2018 05 11	2021 03 08					
Joshua Spector				57	2019 04 25	2021 03 08					

45 2017 07 14 2020 07

2015 2015

2016 8

2015 10 2017 10 2018 10

2019

1968 1988 8

2006 3

2006 3

2010 2013

2014 2015 2014

5

2015 7

2017 2016 1)

2017 12 2019

1970 1993 1998

1998 2

2004 5 2007 2

IPO 2019 8

2013

1 2013 12 2013 6

1973 2005 4 2007 1

2007 1 2007 7 2007 7 2009

9 2009 9 2012 6

2012 6 2013 9 2016 7

2016 7 2018 2 2018

3

1961 2018 3

863

30 100 11 1 2 2 6

17 3 2

2

1966

1979 2003

2016 10 () 2015

2016

1965

2012

3

1970

1996

1997 2006 7

IPO 2006

8 2018 1

IPO 2018 3

1997 11

2006 7

2016 8

2016 11

2017

1977

2009 1 2012 5

2012 5 2013 5

2013 5 2014 4

2014 4 2018 3

2018 3

1990

2013 1

2019 8

4

1972

SH600617 SZ000603 2017 7

1962

1989 4 2002 2 ,

2002 3 2003 5 ,

2003 6 2009 7 ,

2009 8 2012 1 ,

2012 2 2017 12 ,

2018 1 ,

2018 5

1998 2018

2005 2008

2011 2014

1 1 2 14

8

1968

1991 8 2008 8

2008 9 2013 9

2013 10

2018 5

20

)

1984

2009 7 2013 3

2013 4 2017 5

2017 6 2018 4

2018 5 11

Joshua Spector						Netanya Academy College	
1991	1996	Netafim		1997	2004	Netafim	
		2004	2007	Paskal			2007 2018
Netafim				2018	5		
CEO	Joshua Spector	30					
				Joshua Spector	2019		
		1977					2000 2003
				2004	2005		
3							2006
						IPO	
		2010	2019	8	2019	8	
2007-2008							

			2019 01 19	2022 01 18	
			2019 12 28	2022 12 27	
			2017 02 15	2020 02 14	
			2005 01 01	2021 02 22	
			2015 05 04	2035 05 04	
			2015 09 15	2021 09 15	

2019

2019

2019

824.77

			28		148.69	
			48		148.69	

			48		46.87	
			57		36	
			51		36.31	
			35		48	
Spector Joshua			57		76.8	
			45		3.64	
	--	--	--	--	824.77	--

1

	165
	1,490
	1,655
	1,655
	0
	393
	208
	138
	69
	42
	348
	457
	1,655
	756
	521
	378
	1,655

2

3

2019 5 2019 31

50

4

1			
2			
3	9		
3	1		
4	3	1	
5			
6			
7			
8			

250

1

2

3

4

5

1

2018		47.64%	2019 05 09	2019 05 09	2019-039
2019		47.65%	2019 08		

4

5

2019 4 25
2019 8 12

Joshua Spector

1

2

	2020 04 10		
	2019		
	100.00%		
	100.00%		
	15	7	
	13	5	
	0		
	0		
	0		
	0		

	2020 04 08
	[2020] ZG10716

2019 12 31

2019

2019

12 31

2019

	6
--	---

1

2

3

4

5

6

2020 4 8

1

2020 04 08

	2019 12 31	2018 12 31
	792,268,817.78	1,207,490,768.78
	21,590,000.00	
		375,000.00
	1,007,368,711.27	625,251,349.65
	75,053,189.44	66,905,260.81
	149,094,863.49	134,729,582.06
	166,383.35	2,212,053.57
	441,668,406.89	556,381,993.51

	42,537,099.73	61,174,619.31
	2,529,581,088.60	2,652,308,574.12
		44,950,000.00
	368,380,047.14	230,539,611.54
	177,837,234.36	153,257,888.97
	44,950,000.00	
	350,998,639.12	329,036,771.56
	258,718,784.69	236,900,195.56
	6,933,156.00	22,256,415.52
	116,058,037.09	84,292,168.37
	5,193,198.91	16,105,380.09
	22,165,058.43	22,165,058.43
	2,796,105.94	3,773,620.86
	31,522,792.38	25,285,098.66
	1,385,553,054.06	1,168,562,209.56
	3,915,134,142.66	3,820,870,783.68
	951,514,932.06	878,440,300.00

	58,291,245.56	74,109,185.00
	751,591,567.87	637,549,244.68
	25,634,882.12	149,864,075.13
	9,727,988.03	10,960,125.64
	47,115,956.46	102,920,721.57
	79,739,914.41	76,160,539.50
	26,717,595.90	28,705,424.00
	1,453,365.16	738,214.69
	1,951,787,447.57	1,959,447,830.21
	74,136,015.17	39,900,432.99
	151,615,616.43	198,778,599.95
	131,489,555.80	43,965,444.43
		25,000,000.00
	357,241,187.40	307,644,477.37
	2,309,028,634.97	2,267,092,307.58

	797,360,687.00	797,360,687.00
	234,667,445.47	253,940,626.15
	49,980,000.00	49,980,000.00
	44,580,031.12	33,072,972.22

		1,831,110.13
	1,146,302,958.37	1,068,946,637.69
		44,950,000.00
	2,003,457,591.95	1,874,642,365.13
	44,950,000.00	
	25,500,445.43	21,972,100.07
	4,119,943.23	4,450,847.46
	31,800,903.43	24,250,624.44
	525,144.07	6,645,793.08
	1,807,747.23	1,495,024.60

		20,936,918.70	5,170,198.35
		10,120.00	1,830,777.87

	44,580,031.12	33,072,972.22
	128,838,315.70	104,030,854.28
	1,152,456,424.58	1,116,141,904.26
	3,258,464,733.71	3,047,353,392.47

3

	2019	2018
	2,165,832,160.58	2,165,832,160.58

-		
-	-37,768,205.65	
-	-25,337,273.81	-35,651,147.54
-	-104,192.37	3,858.38
	200,887,907.73	163,914,206.56
	1,378,541.29	3,588,992.41
	2,934,360.57	15,316,159.95
	199,332,088.45	152,187,039.02
	65,648,869.82	42,563,145.61
	133,683,218.63	109,623,893.41
1.	133,683,218.63	109,623,893.41
2.		
1.	129,426,255.34	100,200,771.35
2.	4,256,963.29	9,423,122.06
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		

7.		
8.		
9.		
	133,683,218.63	109,623,893.41
	129,426,255.34	100,200,771.35
	4,256,963.29	9,423,122.06
	0.16	0.13
	0.16	0.13

4

	2019	2018
	309,120,954.19	383,112,433.32
	281,361,412.05	342,900,228.63
	2,770,238.86	3,069,249.28
	16,346,553.83	15,663,695.79
	45,943,487.65	45,448,303.08
	4,424,483.49	5,067,408.81
	8,448,030.97	63,941,257.90
	7,071,807.84	59,908,775.07
	1,859,340.04	2,609,437.13
	10,482,707.00	8,209,000.00
	158,749,300.41	164,592,105.73
	256,000.91	-2,029,689.09
-		
-	-1,927,889.53	

	116,973,937.25	75,190,660.23
	213,273.67	555,025.37
	2,424,519.39	1,227,452.42
	114,762,691.53	74,518,233.18
	-307,897.49	-565,113.99
	115,070,589.02	75,083,347.17
	115,070,589.02	75,083,347.17
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	115,070,589.02	75,083,347.17

5

	2019	2018
--	------	------

	1,947,157,131.99	2,096,043,318.72
	8,626,085.32	1,284,331.51
	402,323,112.57	456,848,420.34
	2,358,106,329.88	2,554,176,070.57
	1,663,118,415.43	1,146,420,976.57
	187,939,268.28	179,240,525.94
	210,309,392.11	120,450,317.37
	477,975,408.24	310,197,646.45
	2,539,342,484.06	1,756,309,466.33
	-181,236,154.18	797,866,604.24
	81,016,909.82	318,129,320.00
	2,562,602.09	2,660,665.42
	40,780.00	16,429.17
	15,691,806.13	

	99,312,098.04	320,806,414.59
	162,312,916.67	202,270,868.84
	121,618,383.00	287,133,801.00
		30,283,613.02
	283,931,299.67	519,688,282.86
	-184,619,201.63	-198,881,868.27
	18,832,496.39	13,500,000.00
	18,832,496.39	13,500,000.00

	387,756,915.14	221,747,124.30
--	----------------	----------------

	2019														
	797,360, 687.00				253,940,62 6.15	49,980,000 .00			33,072,972 .22		408,205,09 1.34		1,442,599, 376.71	111,179,09 9.39	1,553,778, 476.10
	797,360, 687.00				253,940,62 6.15	49,980,000 .00			33,072,972 .22		408,205,09 1.34		1,442,599, 376.71	111,179,09 9.39	1,553,778, 476.10
					-19,273,18 0.68				11,507,058 .90		39,163,127 .74		31,397,005 .96	20,930,025 .63	52,327,031 .59
											129,426,25 5.34		129,426,25 5.34	4,256,963. 29	133,683,21 8.63
					-19,273,18 0.68								-19,273,18 0.68	18,179,131 .97	-1,094,048. 71
1														18,179,131 .97	18,179,131 .97
2															

3															
4					-19,273,18 0.68								-19,273,18 0.68		-19,273,18 0.68
									11,507,058 .90		-90,263,12 7.60		-78,756,06 8.70	-1,506,069. 63	-80,262,13 8.33
1									11,507,058 .90		-11,507,05 8.90				
2															
3											-78,756,06 8.70		-78,756,06 8.70	-1,506,069. 63	-80,262,13 8.33
4															
1															
2															
3															
4															
5															
6															

	2018														
	797,360, 687.00				251,780,3 28.54				25,564,63 7.50		315,512,65 4.71		1,390,218, 307.75	62,887,157. 14	1,453,105,4 64.89

4		2,160,297.	49,980,00
		61	0.00

8

	2019											
	797,360,687.00				231,657,390.76	49,980,000.00			33,072,972.22	104,030,854.28		1,116,141,904.26

1									11,507,058.90	-11,507,058.90		
2										-78,756,068.70		-78,756,068.70
3												
1												
2												
3												

	2018										
	60,687.00				231,657,390.76				25,564,637.50	36,455,841.83	1,091,038,557.09
	797,360,687.00				231,657,390.76				25,564,637.50	36,455,841.83	1,091,038,557.09
						49,980,000.00			7,508,334.72	67,575,012.45	25,103,347.17
										75,083,347.17	75,083,347.17
						49,980,000.00					-49,980,000.00

1												
2												
3												
4												
5												
6												
1												
2												
	797,360,687.00											

2004	12	30		2004	131		
				2005	1	19	
			6200000000002220				
			3,000.00	2007	12	6	
2007				1,000.00			4,000.00
	2007						2008
880.00							4,880.00
	2008						2008
							285.00
5,165.00							
	2009						
				2009	1033		2009
			1,800.00	1			10
							20
			6,965.00				1,800.00
	2009	10	30				300021
	2009						
6,965.00			6,965.00				13,930.00
6,965.00			13,930.00				
	2010						
13,930.00			13,930.00				27,860.00
13,930.00			27,860.00				
2015	9	28					<
							>
							2015
				2015	11	5	
2016			4,034.43				4,034.43
27,860.00			27,860.00				31,894.43
	2017	5	5				2016
318,944,275			10				12
10	15			1.00			31
				797,360,687.00			
			91620000712767189Y				
			290				
2005	1	19	2055	1	18		

[illegible]

()

5

6

2

3

4

7

1

2
3
4
5

22

8

9

10

1
2019 1 1

2019 1 1

2

2019 1 1

2019 1 1

3

4

5

6

2019 1 1

12

30

2019 1 1

50 50

	(%)	(%)
1 1	1.00	1.00
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

1
2

12

1
2

13

1

2

1

2

14

15

1

2

		40	5.00	2.38
		10	5.00	9.50
		5	5.00	19.00
		10	5.00	9.50
		40	5.00	2.38

3

16

17

1

2

3

3

18

19

1

2

20

21

1

2

3

22

1

2

/

/

3

23

- 1
- 2
- 3

24

[

]

[

]

25

1

2

3

4

5

26

1

2

3

1

2

27

/

28

1

2

29

1

--	--	--

2019

2019

2019 4 30
2019 6

2019 9 19

2019
2019

2019

16

1		375,000.00 625,251,349.65 74,109,185.00 637,549,244.68	0 0 74,109,185.00 5,170,198.35

22

23

24

37

2017

2017

22

23

24

37

2019 6

2019 16

		44,950,000.00 44,950,000.00	44,950,000.00 44,950,000.00

2019 6 2019 16

		429,049,409.71			429,049,409.71
569,800,378.59			569,800,378.59		

8

2019 6 10

2019 1 1

2019 1 1

12

2019

2019 5 16

12

2019

2019 9

2019 6 17

2019 1 1

2019 1 1

2

3 2019

	2018 12 31	2019 01 01	
	1,207,490,768.78	1,207,490,768.78	
	375,000.00	375,000.00	
	625,251,349.65	625,251,349.65	
	66,905,260.81	66,905,260.81	
	134,729,582.06	134,729,582.06	
	2,212,053.57	2,212,053.57	
	556,381,993.51	556,381,993.51	

	61,174,619.31	61,174,619.31	
	2,652,308,574.12	2,652,308,574.12	
	44,950,000.00		-44,950,000.00
	230,539,611.54	230,539,611.54	
	153,257,888.97	153,257,888.97	
			44,950,000.00
	329,036,771.56	329,036,771.56	
	236,900,195.56	236,900,195.56	
	22,256,415.52	22,256,415.52	
	84,292,168.37	84,292,168.37	
	16,105,380.09	16,105,380.09	
	22,165,058.43	22,165,058.43	
	3,773,620.86	3,773,620.86	
	25,285,098.66	25,285,098.66	
	1,168,562,209.56	1,168,562,209.56	
	3,820,870,783.68	3,820,870,783.68	
	878,440,300.00	878,440,300.00	

	74,109,185.00	74,109,185.00	
	637,549,244.68	637,549,244.68	
	149,864,075.13	149,864,075.13	

	307,644,477.37	307,644,477.37	
	2,267,092,307.58	2,267,092,307.58	
	797,360,687.00	797,360,687.00	
	253,940,626.15	253,940,626.15	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	408,205,091.34	408,205,091.34	
	1,442,599,376.71	1,442,599,376.71	
	111,179,099.39	111,179,099.39	
	1,553,778,476.10	1,553,778,476.10	
	3,820,870,783.68	3,820,870,783.68	

	1,831,110.13	1,831,110.13	
	1,068,946,637.69	1,068,946,637.69	
	44,950,000.00		-44,950,000.00
	1,874,642,365.13	1,874,642,365.13	
		44,950,000.00	44,950,000.00
	21,972,100.07	21,972,100.07	
	4,450,847.46	4,450,847.46	
	24,250,624.44	24,250,624.44	
	6,645,793.08	6,645,793.08	
	1,495,024.60	1,495,024.60	
	1,978,406,754.78	1,978,406,754.78	
	3,047,353,392.47	3,047,353,392.47	
	878,440,300.00	878,440,300.00	
	74,109,185.00	74,109,185.00	

	5,170,198.35	5,170,198.35	
	1,830,777.87	1,830,777.87	

	33,072,972.22	33,072,972.22	
	104,030,854.28	104,030,854.28	
	1,116,141,904.26	1,116,141,904.26	
	3,047,353,392.47	3,047,353,392.47	

4 2019

30

- 1
- 2
- 3

(1)

(2)

(3)

1

		16% 13% 11% 10% 9% 6% 3%
		5% 7%
		25% 23% 15% 16.5%

	15.00%
	15.00%
	15.00%
	15.00%
	15.00%
	15.00%
	15.00%
	25.00%
	15.00%
	15.00%
	25.00%
	15.00%
	15.00%
	25.00%
	25.00%
	25.00%
	15.00%
	16.50%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
2019	25.00%
	25.00%
	25.00%
	25.00%
()	25.00%
	25.00%

	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	15.00%
	25.00%
	25.00%
	25.00%
Dayu Water Ltd.	23.00%

2

- 1
- a

GR201862000180

2018 10 31

15%
- b

2016 12 9

GR201612001358

15%
- c

2019 10

GR201912000189

2011 58
- d

15%
- e
- f
- g
- 2
- a

2007 83

2015 1 1
- b

2015 1 1

c 2007 83 2016

1 1 9999 12 31

d 2015 1 1

e 2015 1 1

f 2007 83 2016

1 1 9999 12 31

g 2007 83

2018 4 1 2019 4 1

h 2013 12 1

i 2015 5 1 2007 83

j 2015 3 1 2016 36

k 2017 1 1 9999 12 31

3 l 538 2015 6 1

m 2012 27 2016 49

2018 12 31 25%

3

1

	650,349.68	472,735.60
	740,970,885.67	1,163,301,083.97
	50,647,582.43	43,716,949.21
	792,268,817.78	1,207,490,768.78

	407,266.40	
--	------------	--

	13,250,921.76	22,296,707.10
	22,358.72	21,996.56
	37,374,301.95	21,398,245.55
	50,647,582.43	43,716,949.21

2

	21,590,000.00	
	21,590,000.00	
	21,590,000.00	

3

1

		375,000.00
		375,000.00

2

3

4

5

6

4

1

	95,199.93	0.01%	95,199.93	100.00%		1,295,199.93	0.18%	1,295,199.93	0.18%	
						1,200,000.00	0.17%	1,200,000.00	100.00%	
	95,199.93	0.01%	95,199.93	100.00%		95,199.93	0.01%	95,199.93	100.00%	
	1,122,891,002.24	99.99%	115,522,290.97	10.29%	1,007,368,711.27	714,663,364.59	99.82%	89,412,014.94	12.51%	625,251,349.65
1	956,966,135.54	85.22%	115,522,290.97	12.07%	841,443,844.57					

	1,122,98	100.00%	115,617,		1,007,368	715,958,5	100.00%	90,707,21		625,251,34
	6,202.17		490.90		,711.27	64.52		4.87		9.65

	90,707,214.87	26,288,006.10		1,377,730.07		115,617,490.90
	90,707,214.87	26,288,006.10		1,377,730.07		115,617,490.90

3

	1,377,730.07

		1,200,000.00			
		171,628.91			
	--	1,371,628.91	--	--	--

4

1	83,997,421.83	7.48%	
2	80,398,440.48	7.16%	803,984.40
3	73,084,811.05	6.51%	730,848.11
4	70,391,089.00	6.27%	703,910.89
5	36,080,956.37	3.21%	1,994,002.63
	343,952,718.73	30.63%	

5

1

1	66,140,350.52	88.12%	37,853,470.03	56.58%
1 2	6,539,924.90	8.71%	24,048,932.04	35.94%
2 3	1,491,496.09	1.99%	4,138,973.38	6.19%
3	881,417.93	1.17%	863,885.36	1.29%
	75,053,189.44	--	66,905,260.81	--

6

	166,383.35	2,212,053.57
	148,928,480.14	132,517,528.49
	149,094,863.49	134,729,582.06

1

1

2

1

()		
	166,383.35	2,212,053.57
	166,383.35	2,212,053.57

2

3

1

--	--	--

	695,418.25	191,697.11
	36,490,285.96	21,726,016.29
	132,121,615.80	120,871,659.09
	4,277,484.99	4,354,063.58
	673,480.21	736,305.06
	333,254.86	319,978.00
	4,265,171.51	3,103,805.59
	178,856,711.58	151,303,524.72

2

	12	()	()	

	18,785,996.23	11,480,199.55		337,964.34		29,928,231.44
	18,785,996.23	11,480,199.55		337,964.34		29,928,231.44

4

	337,964.34

1

	42,088,172.81		42,088,172.81	77,212,613.83		77,212,613.83
	264,060.70		264,060.70			
	132,899,271.28	2,607,219.07	130,292,052.21	114,087,592.06	2,584,956.83	111,502,635.23
	76,156,525.51		76,156,525.51	134,569,067.88		134,569,067.88
	19,322.04		19,322.04	2,380,243.90		2,380,243.90
	200,233,590.09	13,174,416.88	187,059,173.21	223,461,912.35	3,374,176.40	220,087,735.95
	5,789,100.41		5,789,100.41	9,766,522.02		9,766,522.02
				863,174.70		863,174.70
	457,450,042.84	15,781,635.95	441,668,406.89	562,341,126.74	5,959,133.23	556,381,993.51

2

	2,584,956.83	22,262.24				2,607,219.07
	3,374,176.40	12,469,044.80		2,668,804.32		13,174,416.88
	5,959,133.23	12,491,307.04		2,668,804.32		15,781,635.95

3

	42,088,172.81		42,088,172.81	77,212,613.83		77,212,613.83
	264,060.70		264,060.70			
	132,899,271.28	2,607,219.07	130,292,052.21	114,087,592.06	2,584,956.83	111,502,635.23
	76,156,525.51					

19,322.04

19,322.04

2,380,243.90

2,380,243.90

	368,380,047.1		368,380,047.1	230,539,611.5		230,539,611.5	--
	4		4	4		4	

		2,164,200 .00		-177.97						2,164,022 .03	
()		19,988,00 0.00								19,988,00 0.00	
		1,200,000 .00		-152,777. 31						1,047,222 .69	
	5,849,202 .94			770.49					5,849,973 .43		
	137,878,6 43.83	47,465,72 3.00		-1,851,36 2.78			166,383.3 5		5,849,973 .43	177,476,6 47.27	
	153,257,8 88.97	47,465,72 3.00	17,126,00 3.94	255,983.1 1			166,383.3 5		5,849,973 .43	177,837,2 34.36	

11

--	--	--

19,950,000.00

2

	31,962,383.78	11,295,067.57		20,667,316.21	
	31,962,383.78	11,295,067.57		20,667,316.21	

3

PVC	2,154,140.87
PE	2,015,183.47
	3,139,386.34
	2,208,420.32
	6,217,301.19
	3,337,955.95
	2,901,868.54
	6,633,058.45
100 PE	4,798,798.12
	33,406,113.25

4

	5,324,263.63	
	2,539,090.78	
PVC	2,154,140.87	
PE	2,015,183.47	
	3,379,361.04	

	555,512.54	
	434,683.12	
PVC	3,241,799.89	
PE	3,241,799.89	
	3,994,834.70	
	3,994,834.70	
	3,241,882.41	
2 3 4	6,258,022.69	
	6,217,301.19	
	4,296,786.36	
	2,208,420.32	
	6,633,058.45	
	69,492,836.97	

14

	258,718,784.69	236,900,195.56
	258,718,784.69	236,900,195.56

1

	50,587,488.63		50,587,488.63			
6	5,267,988.82		5,267,988.82	4,242,656.81		4,242,656.81
				7,248,445.62		7,248,445.62
	3,678,880.95		3,678,880.95	3,452,703.88		3,452,703.88
	2,594,096.12		2,594,096.12	760,946.32		760,946.32

1				6,396,192.85		6,396,192.85
2				2,193,165.95		2,193,165.95
	1,414,102.00	1,414,102.00		1,414,102.00	1,414,102.00	
	923,933.86		923,933.86			
	2,571,627.62		2,571,627.62	2,646,627.62		2,646,627.62
PPP	2,680,365.80		2,680,365.80			

230,447.85

2

	1,399,75 0,000.00		103,239, 772.71		52,652,2 84.08	50,587,4 88.63	7.38%	7.38				
6	280,458, 900.00	4,242,65 6.81	1,025,33 2.01			5,267,98 8.82	1.88%	1.88				
	32,805,6 00.00	7,248,44 5.62	7,087,67 3.04		14,336,1 18.66		96.29%	100.00				
		760,946. 32	1,833,14 9.80			2,594,09 6.12						
1	25,401,5 60.00	6,396,19 2.85	66,995.9 3	6,463,18 8.78			100.00%	100.00				
2	22,416,5 40.00	2,193,16 5.95	2,313,33 5.58	4,506,50 1.53			100.00%	100.00				
			923,933. 86			923,933. 86						
		2,646,62 7.62	3,042,54 9.42		3,117,54 9.42	2,571,62 7.62						
PPP	47,712,3 00.00		2,680,36 5.80			2,680,36 5.80	99.40%	99.40	1,905,62 9.68	1,905,62 9.68		

148,263,	53,873,6	31,246,7	22,626,9
700.00	99.25	45.57	

2019
79,492.00

2.	17,273,457.5 5	2,594,604.67		3,557,732.15	8,146,531.96	6,645,793.08		38,218,119.4 1
1	17,273,457.5 5			3,196,633.52				20,470,091.0 7
2		2,594,604.67		361,098.63		6,645,793.08		9,601,496.38
3								
					8,146,531.96			8,146,531.96
3.								
1								
4.	95,369,393.6 9	14,562,840.4 3		5,691,130.66	10,893,402.4 4	18,299,709.3 2	145,977.33	144,962,453. 87
1.	11,286,515.5 1	7,032,943.59		1,078,203.86	220,297.67	2,818,391.22	15,814.24	22,452,166.0 9
2.	3,438,795.67	660,217.55		246,020.95	816,463.95	1,276,154.81	14,597.76	6,452,250.69
1	3,438,795.67	660,217.55		246,020.95	816,463.95	1,276,154.81	14,597.76	6,452,250.69
3.								
1								
4.								
1.								
2.								
1								
3.								
1								
4.	14,725,311.1 8	7,693,161.14		1,324,224.81	1,036,761.62	4,094,546.03	30,412.00	28,904,416.7 8
1.	80,644,082.5 1	6,869,679.29		4,366,905.85	9,856,640.82	14,205,163.2 9	115,565.33	116,058,037. 09
2.	66,809,420.6 3	4,935,292.17		1,055,194.65	2,526,572.81	8,835,525.02	130,163.09	84,292,168.3 7

	1,320,410.94	489,365.63		1,809,776.57		
PE	1,212,439.11	478,060.18		1,690,499.29		
DYYF TJ 2016-07	1,332,716.78			1,332,716.78		
	94,711.76			94,711.76		
	464,475.83			464,475.83		

	22,165,058.43					22,165,058.43
	22,165,058.43					22,165,058.43

2

a

b

c

2017 01 31

2,216.51

14.94%

[2020]187

19

	1,889,255.62	27,302.75	530,302.46		1,386,255.91
	140,326.47	23,490.00	39,039.07		124,777.40
	282,813.16	92,293.65	335,749.01		39,357.80
	1,433,449.51				

20 /

1

	111,669,695.91	18,765,862.14	95,540,469.54	15,012,679.71
	45,006,792.82	6,751,018.91	23,526,572.40	3,528,985.86
	29,756,269.46	5,879,911.33	34,423,421.52	6,587,433.09
	840,000.00	126,000.00	1,040,000.00	156,000.00
	187,272,758.19	31,522,792.38	154,530,463.46	25,285,098.66

2

		31,522,792.38		25,285,098.66

21

1

	54,000,000.00	70,000,000.00
	30,000,000.00	166,000,000.00
	664,009,320.00	542,440,300.00
	200,000,000.00	100,000,000.00
	3,505,612.06	
	951,514,932.06	878,440,300.00

22

	58,291,245.56	74,109,185.00

	58,291,245.56	74,109,185.00
--	---------------	---------------

23

1

1	629,038,813.92	561,501,803.80
1-2	87,757,720.64	39,660,909.47
2-3	12,021,314.85	27,210,587.57
3	22,773,718.46	9,175,943.84
	751,591,567.87	637,549,244.68

2

1

	10,917,762.61	
	5,609,719.73	
	4,518,297.44	
	4,507,865.87	
	2,726,851.97	
	28,280,497.62	--

24

1

1	21,197,771.13	138,097,137.82
1-2	3,672,977.58	6,406,813.67
2-3	624,898.90	1,821,751.88
3	139,234.51	3,538,371.76

	25,634,882.12	149,864,075.13
--	---------------	----------------

25

1

	10,825,433.85	174,736,659.03	175,948,097.67	9,613,995.21
-	134,691.79	11,970,471.64	11,991,170.61	113,992.82
	10,960,125.64	186,707,130.67	187,939,268.28	9,727,988.03

2

1	10,117,632.74	153,564,858.24	154,955,674.87	8,726,816.11
2	81,015.00	8,105,427.19	8,165,427.59	21,014.60
3	90,059.06	7,587,036.93	7,579,020.49	98,075.50
	62,683.20	6,182,181.47	6,158,125.62	86,739.05
	2,228.76	865,426.66	865,131.36	2,524.06
	25,147.10	539,428.81	555,763.52	8,812.39
4	2,175.48	2,148,017.72	2,127,723.20	22,470.00
5	534,551.57	3,331,318.95	3,120,251.52	745,619.00
	10,825,433.85	174,736,659.03	175,948,097.67	9,613,995.21

3

1	126,103.78	11,496,092.43	11,513,460.24	108,735.97
2	8,588.01	474,379.21	477,710.37	5,256.85
	134,691.79	11,970,471.64	11,991,170.61	113,992.82

26

--	--	--

	25,256,767.53	48,272,351.64
	19,441,604.68	46,667,982.54
	828,261.51	652,194.32
	704,623.24	3,803,973.48
	265,858.68	413,792.14
	58,435.57	58,435.59
	16,945.99	16,945.99
	319,613.50	1,654,779.40
	209,752.24	1,103,953.98
	8,892.16	274,570.24
	1,804.99	
	3,396.37	1,742.25
	47,115,956.46	102,920,721.57

27

		1,947,256.03
	79,739,914.41	74,213,283.47
	79,739,914.41	76,160,539.50

1

\		1,947,256.03
		1,947,256.03

2

1

	20,049.00	12,117,982.15
	22,775,754.15	28,584,891.62

	3,640,766.18	981,998.00
	53,303,345.08	32,528,411.70
	79,739,914.41	74,213,283.47

2 **1**

	2,498,539.32	
	2,498,539.32	

	74,136,015.17	39,900,432.99
--	---------------	---------------

31

	36,155,616.43	145,358,599.95
	115,460,000.00	53,420,000.00
	151,615,616.43	198,778,599.95

1

	18,155,616.43	37,180,821.91
	-1,844,383.57	-2,819,178.09
PPP		89,177,778.04
	18,000,000.00	19,000,000.00
	36,155,616.43	145,358,599.95

2

PPP	53,420,000.00	62,040,000.00		115,460,000.00	
	53,420,000.00	62,040,000.00		115,460,000.00	--

32

	43,965,444.43	11,840,000.00	9,034,777.77	46,770,666.66	
PPP		89,177,778.04	4,458,888.90	84,718,889.14	
	43,965,444.43	101,017,778.04	13,493,666.67	131,489,555.80	--



	"	177,777.77			177,777.77		
	"						
		150,000.00			150,000.00		
		150,000.00			50,000.00	100,000.00	
		82,500.00			15,000.00	67,500.00	
		75,000.00					
		65,000.00					
	2000	60,000.00					
		50,000.00					
			200,000.00				

33

hĩ d Ñà

P !-Žñ 7e „)ñ

	25,000,000.00
	25,000,000.00

+	-		

797,360,687.00 0.00 0.00 0.00 0.00 0.00 0.00 797,360,687.00

234,667,445.47

49,980,000.00

49,980,000.00

38,509,245.78

6,070,785.34

44,580,031.12

315,512,654.71

315,512,654.71

100,200,771.35

7,508,334.72

408,205,091.34

40

	3,684,465.88	6,087,918.94
	1,663,320.85	2,702,732.03
		16,439.99
	1,358,173.77	1,333,364.88
	2,713,028.69	3,123,623.28
	38,770.51	24,528.12
	1,608,861.11	1,472,074.47
	1,104,424.48	1,805,998.78

	4,319,522.16	5,412,605.58
	6,453,292.49	3,523,568.79
	79,458,974.17	69,270,869.88

42

	86,527,024.67	76,661,172.43
	7,970,371.02	8,595,918.95
	9,915,059.74	10,377,551.92
	4,997,278.31	4,721,333.90
	12,312,679.82	9,212,270.57
	1,958,924.92	2,397,995.81
	7,412,980.78	5,833,585.62
	12,355,096.69	9,089,861.35
	4,086,817.46	3,833,781.09
	2,337,031.14	2,668,401.65
	22,924,872.48	22,164,947.88
	172,798,137.03	155,556,821.17

43

	10,687,584.06	4,898,718.57
	2,331,266.00	1,368,953.29
	467,976.10	1,286,460.79
	199,921.19	846,000.00
	981,493.02	365,344.83
	309,148.90	176,533.17
	398,461.91	171,115.65
	9,457,961.20	9,198,789.72
	24,833,812.38	18,311,916.02

44

	54,594,668.22	60,514,131.56
	5,508,999.06	3,362,529.16
	-3,798,717.40	1,239,168.13
	3,655,418.21	5,544,152.09
	48,942,369.97	63,934,922.62

45

	20,407,519.85	16,594,044.87
	688,547.37	
	500,000.00	
	21,596,067.22	16,594,044.87

46

	255,983.11	-2,029,715.66
	259,967.95	
		2,660,665.42
	515,951.06	630,949.76

47

	-11,480,199.55	
	-26,288,006.10	
	-37,768,205.65	

	-28,344,456.45
-9,884,715.68	-2,892,599.15
-452,558.13	
	-1,414,091.94
15,000,000.00	-3,000,000.00
25,337,273.81	-35,651,147.54

-104,192.37	3,858.38
-104,192.37	3,858.38

	57,720.79

		360,000.00	
		250,000.00	
		193,784.00	
		100,000.00	
		100,000.00	
		167,732.96	
PVC-U	20,000.00		
2019	20,000.00		

52

1

	72,468,831.59	51,261,264.81
	-6,819,961.77	-8,698,119.20
	65,648,869.82	42,563,145.61

2

	199,332,088.45
/	29,899,813.27
	14,835,297.62
	796,083.33
	10,011,491.86
	10,106,183.74
	65,648,869.82

53

1

	22,905,444.46	5,902,837.86
	358,074.24	
	5,508,999.06	3,362,529.16
	157,155,409.91	68,711,381.58
	2,618,398.87	
	213,776,786.03	378,871,671.74
	402,323,112.57	

2

	130,533,450.45	117,673,779.64
	13,438,617.51	840,183.21
	2,001,741.49	
	140,509,879.93	96,086,982.70
	191,491,718.86	95,596,700.90
	477,975,408.24	310,197,646.45

3

	15,691,806.13	
	15,691,806.13	

4

	9,900,000.00	
	9,900,000.00	

5

		49,990,695.72
	32,364,819.20	1,000,000.00
	32,364,819.20	50,990,695.72

54

1

1	--	--
	133,683,218.63	109,623,893.41
	25,337,273.81	35,651,147.54
	25,379,226.99	22,770,564.60
	6,452,250.69	4,352,044.16
	1,461,187.92	3,895,606.45
	-104,192.37	-3,858.38
	110,475.62	12,839,358.25
	54,594,668.22	67,297,451.78
	-515,951.06	-630,949.76
	-6,237,693.72	-8,698,119.20
	104,891,083.90	7,889,270.48
	-442,728,753.14	-127,364,278.21
	-121,327,155.33	670,244,473.12
	37,768,205.66	
	-181,236,154.18	797,866,604.24
2	--	--
3	--	--
	741,621,235.35	1,163,773,819.57
	1,163,773,819.57	429,307,768.85
	-422,152,584.22	734,466,050.72

2

	741,621,235.35	1,163,773,819.57
	650,349.68	472,735.60
	740,970,885.67	1,163,301,083.97
	741,621,235.35	1,163,773,819.57

55

--	--	--

	50,647,582.43	
	62,500,000.00	
-	34,351,362.14	
-	50,364,385.72	

	18,800,000.00		1,246,666.67
	9,500,000.00		950,000.00
	1,590,000.00		759,000.00
	4,900,000.00		510,000.00
2017	3,000,000.00		300,000.00
	3,000,000.00		300,000.00
	1,800,000.00		224,000.00
	2,000,000.00		200,000.00
	1,500,000.00		150,000.00
	1,500,000.00		150,000.00
	1,350,000.00		135,000.00
	1,300,000.00		130,000.00
2012 3000	120,000.00		120,000.00
2014	1,200,000.00		110,000.00
	1,040,000.00		104,000.00
1.8	1,040,000.00		104,000.00
	1,000,000.00		100,000.00
	1,000,000.00		100,000.00
2012	80,000.00		80,000.00
	150,000.00		71,918.00
	600,000.00		60,000.00
	600,000.00		60,000.00
2017	500,000.00		50,000.00
	500,000.00		50,000.00
	500,000.00		50,000.00
2000	300,000.00		30,000.00

	1,742,671.82		1,742,671.82
	1,739,413.72		1,739,413.72
2019	1,400,000.00		1,400,000.00
2018	900,000.00		900,000.00
	748,530.00		748,530.00
	700,000.00		700,000.00
	590,000.00		590,000.00
	500,000.00		500,000.00
2018	350,000.00		350,000.00
	300,000.00		300,000.00
	240,000.00		240,000.00
	220,000.00		220,000.00
	200,000.00		200,000.00
	180,000.00		180,000.00
	144,802.54		144,802.54
	100,000.00		100,000.00
11.4	100,000.00		100,000.00
	100,000.00		100,000.00
	50,000.00		50,000.00
PVC-U	20,000.00		20,000.00
2019	20,000.00		20,000.00
	18,600.00		18,600.00
	10,000.00		10,000.00
	10,000.00		10,000.00
	10,000.00		10,000.00
	5,171.00		5,171.00
	4,500.00		4,500.00
TJ	3,600.00		3,600.00
	2,500.00		2,500.00
	53,761.00		53,761.00
	348,183.77		348,183.77

1

1

	2019 05 06	0.00	45.50%		2019 05 31			-25.83

3

	17,078,814.16	17,078,814.16
	15,691,806.13	15,691,806.13
	3,000.00	3,000.00
	6,728.79	6,728.79
	1,377,279.24	1,377,279.24
	728,814.16	728,814.16
	430,733.00	430,733.00
	298,081.16	298,081.16
	16,350,000.00	16,350,000.00
	16,350,000.00	16,350,000.00

4

2

3

4

1

1

				95.52%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%		
				80.00%	20.00%	

				30.00%	30.00%	
				70.00%		
				100.00%		
				100.00%		
				91.41%		
				100.00%		
				51.08%		
				100.00%		
				100.00%		
()				100.00%		
				65.00%	5.00%	
				51.00%		
				95.00%	5.00%	
			；	65.00%		
()			；	100.00%		
				100.00%		
				88.70%		
				64.35%	0.65%	
				60.00%		
				45.20%	0.99%	
				100.00%		
				100.00%		
				100.00%		

	246,420,138.08	13,187,351.75	13,187,351.75	18,351,668.22	279,059,486.12	20,945,869.02	20,945,869.02	-1,492,401.98
--	----------------	---------------	---------------	---------------	----------------	---------------	---------------	---------------

2

1

31,364,819.20

62.01%

91.4%

2

/	31,364,819.20
/	31,364,819.20
/	12,091,638.52
	19,273,180.68
	19,273,180.68

3

1

				35.00%		
				51.00%		
				19.00%		
()			；	40.00%		
				20.00%		

				30.60%	0.90%	
				7.00%		

2

	/	/
	808,275.62	31,315,010.02
	808,275.62	4,615,010.02
	808,275.62	31,315,010.02
	184,237.73	-820.00
		1,870,208.22
	184,237.73	1,869,388.22
		16,047,863.88
		13,397,757.92
	318,259.32	15,302,889.65
	360,587.09	15,379,245.14
	4,674,322.18	211,107.61
	4,132,050.76	-2,752,781.09
	4,132,050.76	-2,752,781.09

3

	/			/	
	6,193,814.77	54,795,866.91	103,243,618.26	12,383,306.53	59,309,766.06
	114,147.31	707,919.82	47,598,335.91		180,792.74
	6,307,962.08	55,503,786.73	150,841,954.17	12,383,306.53	59,490,558.80
	552,902.74	1,231,734.95	-3,073,203.46	6,681,067.30	1,573,088.21

			123,000,000.00		
	552,902.74	1,231,734.95	119,926,796.54	6,681,067.30	1,573,088.21
				3,136,231.58	2,406,882.77

2.

1

100%

2

2019

3.

12

1

	--	--	--	--
2			21,590,000.00	21,590,000.00
			44,950,000.00	44,950,000.00
	--	--	--	--

1

	23.2955%
	22.7399%

2

3

4

()	

5

1

/

		923,236.15	845,098.35
()		17,029,538.70	
		697,755,251.91	705,965,575.40
		344.82	266.38
		794.95	

2 / /

3

		9,978,054.02	3,417,117.48
		566,037.74	

	50,000,000.00	2018 06 22	2019 06 21	
	50,000,000.00	2018 06 22	2019 06 21	
	49,670,400.00	2019 03 26	2020 03 26	
	50,000,000.00	2019 03 29	2020 03 28	
	30,000,000.00	2019 03 29	2020 03 28	
	50,000,000.00	2019 01 23	2020 01 23	
	50,000,000.00	2019 02 28	2020 02 27	
	50,000,000.00	2019 03 11	2020 03 11	
	50,000,000.00	2019 03 21	2019 10 21	
	50,000,000.00	2019 04 30	2020 04 30	
	50,000,000.00	2019 05 30	2020 05 29	
	10,000,000.00	2019 07 24	2020 07 18	
	50,000,000.00	2019 12 31	2020 12 30	
	50,000,000.00	2019 01 23	2020 01 21	
	50,000,000.00	2019 03 20	2020 03 19	
	99,000,000.00	2019 12 27	2020 12 26	
	4,679,661.75	2005 07 12	2029 10 06	
	10,099,800.00	2019 02 28	2019 09 15	
	10,386,000.00	2019 02 26	2019 09 15	
	11,572,400.00	2019 03 28	2019 09 15	
	15,308,200.00	2019 04 19	2019 09 15	
	10,461,000.00	2019 05 17	2019 09 15	
	9,985,600.00	2019 06 26	2019 09 15	
	3,870,000.00	2019 07 09	2019 09 15	
	2,182,600.00	2019 08 08	2019 09 15	

	7,106,800.00	2019 08 20	2019 09 15	
	4,190,000.00	2019 10 09	2019 12 25	
	4,124,550.00	2019 10 18	2019 12 25	
	5,338,920.00	2019 12 27	2020 12 26	

5

	0	0	0
	45.5%		
	31,364,819.20	31,364,819.20	0
	62.01%		

6

	8,247,700.00	8,072,100.00

6

1

		83,997,421.83			
		21,874,487.25			
	()	18,479,057.60			
				621.00	
		918.00			
		644,664.89			
		18,404,880.12			
		22,523,437.01			

1

	78,756,068.70
	78,756,068.70

2

1

2

33

200314

4

1,000

8,000

5

	185,748,831.00	797,360,687.00	2018-7-18	6,000,000.00	2021-6-5	3.23%	0.75%	
	185,748,831.00	797,360,687.00	2018-12-24	25,000,000.00				

	1,555,459,78 1.90	909,798,198. 59	263,007,928. 48	85,489,343.4 4		15,254,032.5 5	679,808,757. 66	2,149,200,52 7.30
	1,203,292,03 9.52	766,216,047. 84	195,001,732. 96	59,389,761.8 1	3,596,496.85	8,898,664.40	655,868,843. 85	1,580,525,89 9.53
	287,731,368. 57	89,208,200.6 2	21,897,179.6 6	14,522,247.9 5	-8,844,579.55	-22,058,966.5 8		200,887,907. 73
	230,199,085. 03	82,408,895.4 5	17,936,540.6 9	12,493,215.7 3	-8,899,777.66	-22,109,230.7 3		133,683,218. 63
	1,536,448,21 6.17	5,524,046,26 5.20	233,260,973. 87	52,789,432.9 4	715,008,109. 14	257,533,044. 90		3,915,134,14 2.66
	729,206,419. 95	3,408,933,97 6.06	137,795,009. 74	13,057,797.4 9	485,357,327. 78	87,388,150.3 9		2,309,028,63 4.97

1

1

	2,550,07 8.62	100.00%	1,501,49 4.95	58.88%	1,048,583 .67	1,640,612 .29	100.00%	1,640,612 .29	100.00%	
1	2,460,07 8.62	96.47%	1,501,49 4.95		958,583.6 7					
2	90,000.0 0	3.53%			90,000.00					

1,640,612
.29 100.00% 1,640,612
.29 100.00%

1	2,460,078.62	1,501,494.95	61.03%
2	90,000.00		
	2,550,078.62	1,501,494.95	--

1 1	1,058,266.33
3	1,491,812.29
5	1,491,812.29
	2,550,078.62

2

	1,640,612.29		139,117.34			1,501,494.95
	1,640,612.29		139,117.34			1,501,494.95

3

1	469,232.38	0.18%	469,232.38
2	200,000.00	0.08%	200,000.00
3	246,656.33	0.10%	2,466.56
4	656,000.00	0.26%	6,560.00
5	627,279.91	0.25%	627,279.91
	2,199,168.62	0.87%	

2

	166,383.35	2,212,053.57
	617,392,394.26	567,588,325.02
	617,558,777.61	569,800,378.59

1

1

()		
	166,383.35	2,212,053.57
	166,383.35	2,212,053.57

2

3

1

	579,764,039.55	551,252,464.14
	191,101.64	42,141.29
	9,829,399.09	4,299,412.39
	30,714,880.39	14,550,000.00
	3,004,772.24	1,669,847.56
	130,967.23	139,359.00
	147,160.80	
	623,782,320.94	571,953,224.38

2

	12	()	()	

2019	1	1	4,364,899.36			4,364,899.36
2019	1	1				
			2,067,006.87			2,067,006.87
2019	12	31	6,431,906.23			6,431,906.23

1		1				573,766,073.20
1		2				37,123,611.95
2		3				3,442,635.79
3						9,491,979.55
3		4				8,000,000.00
4		5				200,000.00
5						1,291,979.55
						623,824,300.49

3

	4,364,899.36	2,067,006.87				6,431,906.23
	4,364,899.36	2,067,006.87				6,431,906.23

4

1		169,457,154.35		27.16%	
2		30,489,935.79		4.89%	
3		216,424,427.51		34.69%	
4		25,964,801.09		4.16%	

5		23,476,661.16		3.76%	
	--	465,812,979.90	--	74.66%	

3

	1,872,779,538.11	42,863,589.32	1,829,915,948.79	1,767,309,718.91	42,863,589.32	1,724,446,129.59
	173,541,643.16		173,541,643.16	150,196,235.54		150,196,235.54
	2,046,321,181.27	42,863,589.32	2,003,457,591.95	1,917,505,954.45	42,863,589.32	1,874,642,365.13

1

	()			()	
	59,795,100.00			59,795,100.00	
	56,869,777.34			56,869,777.34	11,712,964.53
	415,915,500.00			415,915,500.00	
	70,000,000.00	10,000,000.00		80,000,000.00	
	448,000,000.00	39,500,000.00		487,500,000.00	
	155,000,000.00			155,000,000.00	
	20,000,000.00			20,000,000.00	
	18,849,375.21			18,849,375.21	31,150,624.79
	5,000,000.00			5,000,000.00	
	32,000,000.00			32,000,000.00	
		9,000,000.00		9,000,000.00	
	20,000,000.00			20,000,000.00	

	12,660,000.00	31,364,819.20		44,024,819.20	
	10,800,000.00			10,800,000.00	
	4,750,000.00			4,750,000.00	
	13,085,000.00			13,085,000.00	
	5,000,000.00			5,000,000.00	
	38,578,712.04			38,578,712.04	
	50,000,000.00			50,000,000.00	
	3,000,000.00			3,000,000.00	
	7,753,265.00			7,753,265.00	
	5,000,000.00	5,000,000.00		10,000,000.00	
	94,167,400.00			94,167,400.00	
	1,800,000.00			1,800,000.00	
		19,305,000.00		19,305,000.00	
		11,300,000.00		11,300,000.00	

		3,395,900 .00		296,336.6 3						3,692,236 .63	
	1,995,783 .73			184,870.3 9			166,383.3 5			2,014,270 .77	
	18,689,08 9.21			-855,579. 79						17,833,50 9.42	
	10,000,00 0.00	16,342,33 1.00		-1,203,96 2.55						25,138,36 8.45	
	1,010,767 .95	2,000,000 .00		-472,854. 59						2,537,913 .36	
		1,947,800 .00		-160.17						1,947,639 .83	
()		19,013,00 0.00								19,013,00 0.00	
		1,200,000 .00		-152,777. 31						1,047,222 .69	

5,654,229
.51



36kb

3

1

2

3

2019