

2015

[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14

2015 2 17

( )

2015 48060002

1

2 ——

2014

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2015 3 18

2015 3 18

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17

2015 12 31

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2015

12 31

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124,489.32

1,968.18

2015

1

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

2015 4 28

75,000

2015 12 31

1

			( )			
	” B		65,000	5.0%	2015.4.29- 2015.7.29	8,102,739.73
			65,000	4.0%	2015.7.30- 2015.10.30	6,553,424.66
	“ 16 ”		65,000	3.9%	2015.10.30- 2016.1.28	

2

75 ,000

2015 12 31

2016 3 31

			124,489.32						53,393.37	
			0						53,393.37	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	680.91	680.91	1.01				
3000t/d		21,978.00	21,978.00	17,134.52	17,134.52	77.96				
		38,170.00	38,170.00	35,577.94	35,577.94	93.21				
		127,234.00	127,234.00	53,393.37	53,393.37	41.96				

	2015 3 31	99,954,145.69 3000t/d
	2015 12 31	65,000