

000060

2018-18

				124,489.32
				58,962.17
				4,329.66
				0.95
	2016	12	31	69,855.86
				15,606.63
				0.61
				1,861.95
				91.99
				44,000.00
				12,202.56

2015

1

2

2014

2015

2

2015 3


18

2015 3 18

2015 3 17

2017 12 31

2017 12 31



2017
12 31

					2017 12 31
		44050145004 500000187		-	102.89
		76016860180 7		149,202.96	70.60

67826883667
2

-

	“ 16 ”		60,000	3.2% 2.6%	2016.10.27- 2017.01.23	4,629,041.10
			59,500	4.05% 2.6%	2017.01.23- 2017.04.24	6,007,869.86
			59,000	4.3% 2.6%	2017.04.24- 2017.07.25	6,394,630.14
			14,000	4.6% 2.6%	2017.07.26- 2017.10.24	1,587,945.21
			44,000	4.6% 2.6%	2017.07.25- 2018.02.07	

	“ 16 ”		5,000	4.6% 2.6%	2017.08.24 -2017.11.22	567,123.29

97,000

5.00%

2017.08.23
-2018.2.28

2018 4 3

			124,489.32						15,606.63	
			0						74,568.80	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	14,395.90	16,823.24	25.08	2018 10			
3000t/d		21,978.00	21,978.00	1,210.73	22,167.62	100.86	2015 9	5,388.59		
		38,170.00	38,170.00	0.00	35,577.94	93.21				

	2015 3 31 99,954,145.69 3000t/d
	2017 12 31 44,000
	1 2017 3 2017 2 7 2 10 622366482184 1,143.63 2017 3 29 2 2017 7 11 7 12 2005012229022103810 585.71 2017 7 12 7 17

124,489.32

648.B*
_v2
A!

	149,222.04		42,641.02
	0		
	0		42,641.02

	2017 31

149,222.04