









编制单位：陕西省国际信托股份有限公司

单位: 人民币元

会计机构负责人( ) 李慧安

## 参考文献

—中華總商會南洋分會—



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50%

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| 5% | 20% | 50% | 100% |   |   |

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|  |    |    |         |
|  |    |    |         |
|  | 30 | 5% | 3.167%  |
|  | 4  | 5% | 23.750% |
|  | 3  | 5% | 31.667% |
|  | 5  | 5% | 19.00%  |

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|     |
| 5%  |
| 7%  |
| 3%  |
| 2%  |
| 25% |

|      |      |   |    |      |      |    |    |
|------|------|---|----|------|------|----|----|
|      | 2014 | 6 | 30 |      | 2013 | 12 | 31 |
| 2014 |      |   |    | 2013 |      |    |    |

|  |                       |                |
|--|-----------------------|----------------|
|  |                       |                |
|  |                       |                |
|  | 15,140.78             | 29,065.78      |
|  | 229,795,450.62        | 628,786,083.62 |
|  | 4,504,470.20          | 314,160,791.95 |
|  | 234,315,061.60        | 942,975,941.35 |
|  | <b>708,660,879.75</b> | <b>75.15%</b>  |

|                |            |
|----------------|------------|
|                |            |
|                |            |
| 864,182.82     | 864,182.82 |
| 130,000,000.00 |            |
| 864,182.82     | 864,182.82 |
| 130,000,000.00 | 864,182.82 |

**3.46%**

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22

|               |         |              |               |         |              |
|---------------|---------|--------------|---------------|---------|--------------|
| 40,516,380.84 | 91.18%  | 2,025,819.04 | 16,306,275.68 | 81.71%  | 815,313.78   |
| 221,273.00    | 0.50%   | 44,254.60    | 2,869,503.01  | 14.38%  | 573,900.60   |
| 2,919,503.01  | 6.57%   | 1,459,751.51 | 439,420.50    | 2.20%   | 219,710.25   |
| 780,262.47    | 1.75%   | 780,262.47   | 340,841.97    | 1.71%   | 340,841.97   |
| 44,437,419.32 | 100.00% | 4,310,087.62 | 19,956,041.16 | 100.00% | 1,949,766.60 |
| 24,4          |         |              |               |         |              |
| 24,481,378.16 |         |              |               |         |              |

|                  |               |                  |               |
|------------------|---------------|------------------|---------------|
| 1,990,000,000.00 | /             | 1,460,000,000.00 | 200,000.00    |
| 650,000,000.00   | /             | 200,000,000.00   | /             |
| 400,000,000.00   | /             | 440,000,000.00   | 200,000.00    |
| 940,000,000.00   | /             | 820,000,000.00   | /             |
| 36,097,146.05    | 18,847,146.05 | 36,097,146.05    | 18,847,146.05 |
| 8,146,482.71     | 8,146,482.71  | 8146,482.71      | 8146,482.71   |
| 4,950,663.34     | 4,950,663.34  | 4,950,663.34     | 4,950,663.34  |
| 23,000,000.00    | 5,750,000.00  | 23,000,000.00    | 5,750,000.00  |

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|--|----------------|----------------|
|  | 2014           |                |
|  |                |                |
|  |                |                |
|  | /              | /              |
|  | 375,238,731.21 | 127,719,907.52 |











| 2014                                                                           |                |
|--------------------------------------------------------------------------------|----------------|
| 1,131,616.24                                                                   | 1,773,354.70   |
| 249,168.93                                                                     | 210,500.22     |
| /                                                                              | /              |
| 88,511,145.72                                                                  | 151,351,197.19 |
| 8 08054 (8 5 54.43 619.3 184.34 25.328 91.454 54.43 619.1(8 08054 (8 5 167 623 |                |

|    |                |   |   |   |   |   |                |
|----|----------------|---|---|---|---|---|----------------|
|    |                |   |   |   |   |   |                |
|    |                |   |   |   |   |   |                |
|    |                |   |   |   |   |   |                |
| 1. | 462,025,200.00 | / | / | / | / | / | 462,025,200.00 |
|    | 462,000,000.00 | / | / | / | / | / | 462,000,000.00 |
|    | 25,200.00      | / | / | / | / | / | 25,200.00      |
| 2. | 752,642,154.00 | / | / | / | / | / | 752,642,154.00 |
|    | 752,642,154.00 | / | / | / | / | / | 752,642,154.00 |

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|                  |   |              |                  |
|------------------|---|--------------|------------------|
| 1,313,304,489.06 | / | /            | 1,313,304,489.06 |
| 195,652,108.91   | / | 8,707,148.73 | 186,944,960.18   |

| 2014           |                |
|----------------|----------------|
| /              | /              |
| 756,157,477.08 | /              |
|                |                |
|                |                |
| 133,566,452.20 | 93,907,737.54  |
| 226,749,678.99 | 221,438,487.26 |
| 70,939,418.61  | 43,275,892.64  |
| -7,158,434.89  | -3,226,657.57  |
| /              | /              |
| 3,153,258.50   | 3,118,909.40   |
| 427,250,373.41 | 358,514,369.27 |

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|    |                |                |
|----|----------------|----------------|
|    | -7,158,434.89  | -3,226,657.57  |
| 3. |                |                |
|    | 320,143,821.29 | 273,145,315.99 |
|    | 51,718,637.22  | 54,933,307.39  |
|    | 21,709,658.45  | 15,111,805.89  |
|    | 14,315,356.78  | 10,167,038.15  |
|    | 5,467,764.18   | 3,356,901.85   |
|    | 13,895,135.49  | 1,800,000.00   |
|    | 427,250,373.41 | 358,514,369.27 |
|    | 99,818,692.74  | 92,471,487.59  |
|    | 21,311,395.53  | 16,462,444.86  |
|    | 4,067,593.80   | 3,264,444.13   |
|    | 3,433,351.49   | 4,176,720.70   |
|    | 2,024,113.72   | 656,179.40     |
|    | 3,331,002.99   | 551,511.81     |
|    | 133,986,150.27 | 117,582,788.49 |
|    |                |                |
|    |                |                |
|    | 24,466,280.98  | 19,800,427.83  |

|       |               |               |  |
|-------|---------------|---------------|--|
|       |               |               |  |
|       |               |               |  |
| 5%    | 21,461,649.98 | 17,368,804.59 |  |
| 7%    | 1,502,315.47  | 1,215,816.34  |  |
| 3%    | 643,849.51    | 521,064.15    |  |
| 2%    | 429,233.01    | 347,376.10    |  |
| 0.8 - | 429,233.01    | 347,366.65    |  |
| /     |               | /             |  |
| /     | 24,466,280.98 | 19,800,427.83 |  |

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| 2014          |               |               |
|---------------|---------------|---------------|
|               | 830,631.22    | -1,886,509.87 |
|               | 74,055,848.63 | 62,805,214.60 |
| 11,250,634.03 | 17.92%        |               |

|    |                  |                  |
|----|------------------|------------------|
| P  | 219,501,126.21   | 185,763,905.48   |
| P  | 187,075,660.73   | 180,035,751.01   |
| NP | 219,501,126.21   | 185,763,905.48   |
| E  | 3,683,786,130.29 | 3,427,266,329.27 |
| E0 | 3,509,432,173.40 | 3,262,825,853.10 |
| Ei |                  | /                |
| Ej | 36,440,020.59    | 20,244,466.91    |

| 2014 |        |        |
|------|--------|--------|
|      |        |        |
| -    |        |        |
| /    |        |        |
| 1-   | 75.00% | 75.00% |
|      |        |        |
| /    |        |        |
|      |        |        |
|      | 0.1807 | 0.1529 |
|      |        |        |
|      | 0.1540 | 0.1482 |

$$1. \quad = [P+ \quad - \quad \times \quad 1- \\ ] / \quad S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

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| 2014 |               |               |
|------|---------------|---------------|
|      | /             | /             |
| 5.   | /             | /             |
|      | /             | /             |
|      | /             | /             |
|      | /             | /             |
|      | -8,707,148.73 | -1,078,973.40 |

|    |              |
|----|--------------|
| 1. |              |
|    | 2,727,551.90 |
|    | 2,744,885.43 |
|    | 5,472,437.33 |

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| 2014 |                 |                 |
|------|-----------------|-----------------|
| -    | -64,840,964.26  | -38,873,914.84  |
| -    | 1,607,559.98    | -1,886,509.87   |
| -    | -776,928.76     | /               |
|      | -13,543,009.02  | -14,193,292.09  |
| -    | -684,181,378.16 | -493,064,022.82 |
| -    |                 |                 |

2014

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1,000,000.00

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200,000.00

27.14%

27.14%

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| 2014 |               |            |
|------|---------------|------------|
| 1.   | 304,249.70    | -3,392.75  |
| 1    |               | /          |
|      |               | /          |
|      | /             | /          |
|      | /             |            |
| 2    | 304,249.70    | 3,392.75   |
|      | 304,249.70    | 3,392.75   |
|      | /             | /          |
| 2.   | /             | /          |
| 3.   | 200,000.00    | 500,000.00 |
| 4.   | /             | /          |
| 5.   | /             | /          |
| 6.   | /             | /          |
| 7.   | /             | /          |
| 8.   | /             | /          |
| 9.   | /             | /          |
| 10.  | /             | /          |
| 11.  | /             | /          |
| 12.  | /             | /          |
| 13.  | /             | /          |
| 14.  | 42,741,202.28 | /          |
| 1    | /             | /          |
| 2    | /             | /          |
| 3    | /             | /          |
| 4    | /             | /          |
| 15.  | /             | /          |
| 16.  | /             | /          |
| 17.  | /             | /          |



|      |     | 2014  |        |        |
|------|-----|-------|--------|--------|
| 2013 | 1-6 | /     | /      | /      |
|      |     | 5.55% | 0.1529 | 0.1529 |
|      |     | 5.38% | 0.1428 | 0.1428 |

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