A **000563**

66 4

2018 7 12

30

2017 9 30 3,090,491,732

10 3 927,147,519

1

1

1

2

3 /

2

2018 6 26

2.6 /

70%

2013 11 30 3 ——

< >

2017

1 16 2017 2 13 2017

2017 -2019

2017 -2019

30%

“ ”

44.40 105.51 332.82

2016

2016 10

“ ”

2017

3.10 14.15% 2016

2017

1,725.17 38.06%

2015 2016 2017 45,395.12

51,523.76 35,223.65 11,567.58

41,950.66 36,532.66

2017

2017 2016

31.64% 12.92%

.....3
.....8
.....11
.....14
.....14
.....18
.....20
.....20
.....22
.....22
.....23
.....23
.....23
.....24
.....24
.....25
.....25
.....25
.....26
.....27
.....27
.....27
.....37
.....37
.....40
.....45
.....45

.....56
.....60
.....61
.....75
.....79
.....80
.....81
.....81
.....83
.....87
.....95
.....95
.....103
.....110
.....110
.....111
.....117
.....117
.....128
.....129
.....131
.....131
.....142
.....147
.....151
.....152
.....153
.....154
.....157

.....157

.....164

.....164

.....164

.....165

.....165

.....168

.....171

.....171

.....171

.....173

.....174

.....174

.....178

.....179

.....180

.....181

.....182

.....182

.....182

		A
		2015 2016 2017
		2015 12 31 2016 12 31 2017 12 31
“ ”		
/A		
		Trust of Trust TOT
TOT		

		Asset-backed Securities, ABS

2017 6 26

2017 7 4

[2017]199

2017 7 12 2017

2017 8 30

[2017]44

5% 5

2017 11 7

2017

2018 4 11

[2018]479

927,147,519

2018 6 6 2018 6 22

2018

6

A

1.00

2017 9 30 3,090,491,732

10 3

1

1

2

3

4

5

2017 7 12 2019 1 11

7 A 40

010-58785588

010-58785599

(

25 3

029-88275930

029-88275912

(

8 A 8

029-63358888-3101

029-62960016

2012

0755-82083333

0755-82083667

1093 18

0755-25938000

0755-25988122

“ ”

2016

6.7% 10%

2015

2016 2017

GDP

2016

44.40 105.51 332.82

2016

2016 10

“ ”

2017

3.10 14.15% 2016

2017

		1,725.17	38.06%
2015	8ÌÀÈÀQ,Ì È6<ÁÌXQ]È6=AÌ È6<Í	11,567.58X=68Ì#È6=AÌ"<Í	

2017

18 22 2016 9

“

”

3 13

“

”

“ ”

“ ”

“ ”

PPP

2015 2016 2017 91,352.47
67,589.28 51,510.92 79.37% 66.68%
44.77%

30

70%

SHAANXI INTERNATIONAL TRUST CO.,LTD.

1985 1 5

1994 1 10

A

000563

309,049.1732

50 C

50 C

710075

029-81870262

029-88851989

sgtdm@siti.com.cn

http://www.siti.com.cn

1985

[84] 138

[85] 10

1993 10 20

[1993]19

1994 1 3

[1994]1

11,460.84 1 5,710.84

1,250 4,500

1994 1 7 [1994] 1

1994 1 10 “ A ”

“ 0563 ”

		%
	57,108,429	49.83
	7,500,000	6.54
	5,000,000	4.36
	69,608,429	**60.74**
	45,000,000	39.26
	45,000,000	**39.26**
	114,608,429	**100.00**

		%
	68,530,114	49.83
	9,000,000	6.54
	6,000,000	4.36
	83,530,114	**60.74**
	54,000,000	39.26
	54,000,000	**39.26**
	137,530,114	**100.00**

1997

1996 6 15 1996

137,530,114 10:3

41,259,034

1997 11 5

[1997]94

41,259,034 20,559,034

2,700,000 1,800,000

16,200,000

1998 1 12 [1998]006

1998 1 12 37,018,234

185,091,170 174,548,348

1997

		%
	89,089,148	51.04
	9,000,000	5.16
	6,259,200	3.59
	104,348,348	**59.78**
	70,200,000	40.22

[2000]389

[2001]148

2002 1 10

[2002]7

2002 1 22 K13917900078

2004

2004 11 11

[2004]144

153,340,466 7,020,000

160,360,466

2004 11 30

[2004]1103

140,400

160,500,866

2006

2006 7 11

[2006]202

126,360,000

10 3.5

44,226,000

2006 7 17 2006 2

1 126,360,000

44,226,000		10	3.5
2			

[2011]313

1 22,000 A

2011 7 28 2011 2

2011 10 12

[2011]426

358,413,026 578,413,026 20,000

34.58% 2,000 3.46%

2012 3 9

[2012]316

22,000

2012 4 12

[2012]502 2012 4 12

212,300 22,000 57,841.30

2012

		%
	220,000,000	38.04
	9,000	0.00
	220,009,000	**38.04**
	358,404,026	61.96
	358,404,026	**61.96**
	578,413,026	**100.00**

2013

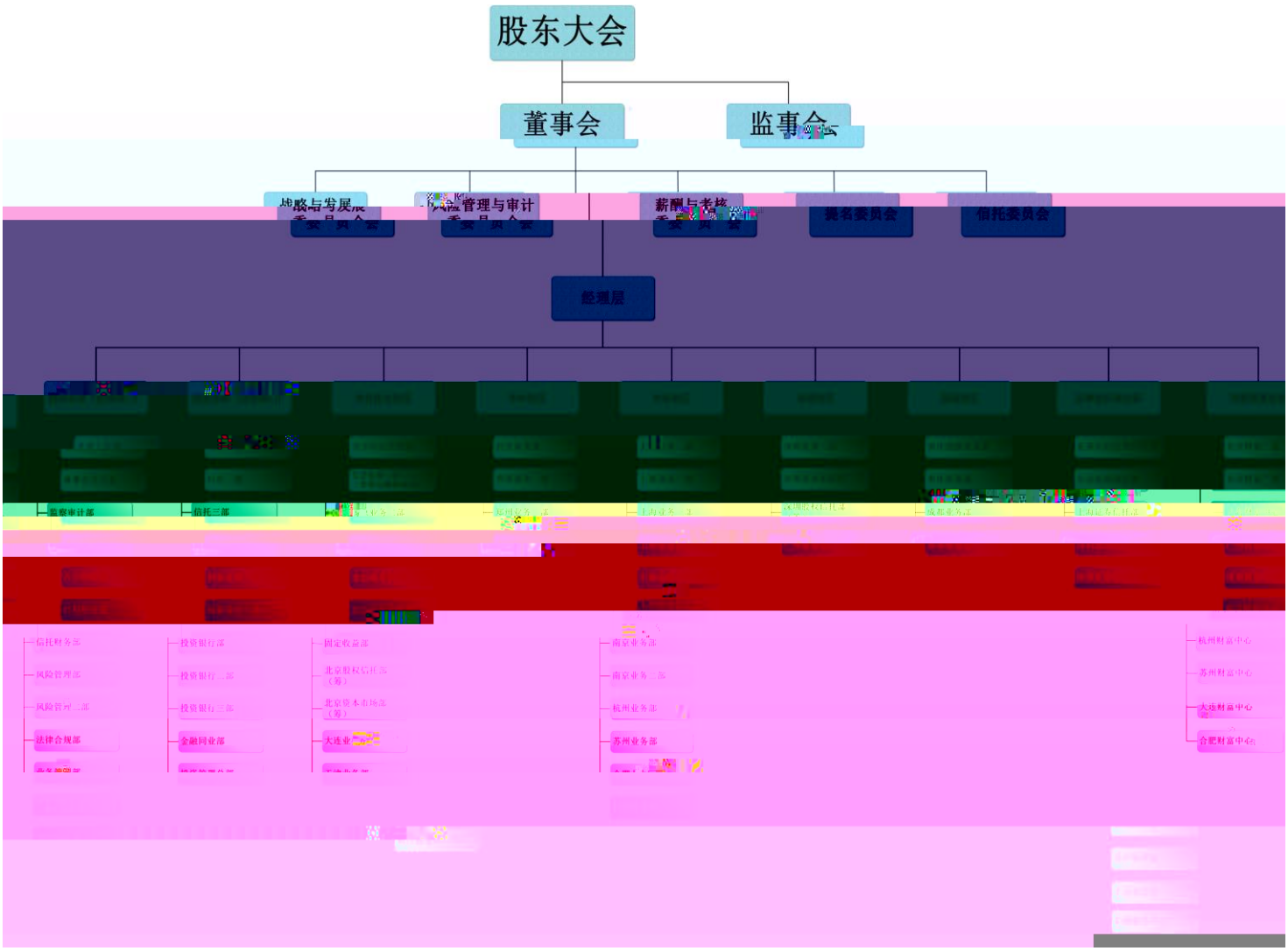
2013 5 21 2012 2012

2012

578,413,026 10 0.35 1

10 10 1,214,667,354

2015 11 30


股东大会
董事会
监事会
战略与发展委员会
风险管理与审计委员会
薪酬与考核委员会
提名委员会
信托委员会
经理层
监察审计部
信托三部
信托财务部
风险管理部
风险管理二部
法律合规部
投资银行一部
投资银行二部
投资银行三部
金融同业部
固定收益部
北京股权信托部（等）
北京资本市场部（等）
大连业务部
南京业务一部
南京业务二部
杭州业务部
苏州业务部
杭州财富中心
苏州财富中心
大连财富中心
合肥财富中心

2016 12 31 131.65

81.83 49.82 2016

96.61 6.42

2017 6 30

134.89 81.11 53.78 2017

1-6 46.86

2017 1-6 23.54
7.75
68,140,620 1.21%

2016 8 16
F 11 450,851.36

2016 12 31 39.27
6.07 33.20 2016
0.01 -0.10

2017 6 30
33.83 0.14 33.70 ¤

	2017 6 30	**2016 12 31**
	45,373,035.63	44,582,030.39
	34,314,089.28	35,554,114.96
	11,058,946.35	9,027,915.42
	2017 1-6	**2016**
	12,054,299.05	21,209,513.46
	452,884.23	300,328.97
	299,442.98	173,419.99

2016

2017 1-6

		%		
1		63.14	1,000,000.00	
2		100.00	98,578.23	
3		100.00	122,800.00	
4		100.00	32,100.00	
5		100.00	54,100.00	
6		50.69	242,746.80	

7

		%		
9		100.00	120,000.00	
10		100.00	12,344.00	
11		100.00	50,000.00	
12		100.00	800,000.00	
13		55.00	12,727.00	
14		[redacted]		

		%		
33		56.15	79,766.54	
34		50.00	33,533.88	
35		51.00	26,469.39	
36		51.00	10,204.08	
37		78.57	369,118.00	
38		100.00	20,000.00	
39		100.00	10,000.00	
40		51.00	27,643.00	
41		97.41	123,389.38	
42		100.00	0.0006	
43		73.17	41,000.00	
44		51.00	9,487.80	
45		100.00	5,000.00	
46		62.44	2,562,500.00	
47		100.00	13,360.00	
48		98.00	5,000.00	
49		76.73	2,346,040.00	
50		53.57	28,000.00	
51		100.00		

200,000.00

1996 9 24

ĩ

%

3

1

2016

2

2017 1

10

“ ” “ ”

3

2017	26.25

2014

2015

2016

“ ” “

”

QDII

2008

2008 “ 1 ” 2013 “ 10 ” 2016 “ 20

” 2002 “ ” 10

11 10 3

2011 -2017

2014 8

2008

2015 12

2016 9 “

”

4

2016

PPP

2016 12 2017

K K / ˘ ƚ Ý

2014

1984

“ ”

20

TA CRM

“ ”

2011 5 “ ”

2011 3 “ · 1 ” “ 2010
”

2011 6

2012 4 “ ”
2013
“ ”

2013 12
“ . ”
“ ”

2015 1-6 Ṃ Ṃ J

2010

8

2011 1 6

2014 4

40%

2015 12

“ ” CRIS

2016 12

“ + ”

A A-

B B-

2016 12

2

2015 45,649.32

2017 99,041.64 47.30% 2015 2017

39.19%

55.56% 81.63% 2015 2015

	2017	2016	2015
	99,041.64	57,035.89	45,649.32

	2017	2016	2015
	5,117.49	717.81	545.72
	93,924.15	56,318.08	45,103.61

	2017	2016	2015
	1,566.02	**17,219.51**	**17,094.91**
	11,465.82	20,808.90	22,007.07
	9,899.79	3,589.39	4,912.16
	13,483.51	**29,356.21**	**52,500.22**

2015 12 31 2016 12 31

2017 12 31 15.42 17.12

10.00 2015

2.20 2017 1.15

2015 2016 2017

52,500.22 29,356.21 13,483.51

2015 A 2015

2015

	2017	2016	2015
	405.02	360.73	934.41
	490.49	164.73	208.82
	-85.47	196.00	725.58

2017 **2016** **2015**

	2017 12 31	2016 12 31	2015 12 31

1

	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	2,242.76	49.48	1,041.46	41.03		

2017

12 282.73

PPP

50

2015

200 2015 2016 2017

37.26% 28.98%

29.02%

	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	2,425.72	53.52	1,357.21	53.47		

	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	972.97	21.47	670.70	26.43	595.77	31.90
	332.82	7.34	105.51	4.16	44.40	2.38
	1,725.17	38.06	1,089.44	42.92	633.93	33.94
	677.54	14.95	380.18	14.98	388.44	20.80
	314.31	6.94	81.25	3.20	108.46	5.81
	509.41	11.24	211.03	8.31	96.54	5.17
	4,532.22	**100.00**	**2,538.11**	**100.00**	**1,867.54**	**100.00**

G5ž mþ´ 595.77

2015 2017 69.97% 2016

1,000 2017

1,725.17 38.06%

2015 595.77 2017 972.97

%È 31.90

	2017 12 31	2016 12 31	2015 12 31
	16,163,382.69	11,701,914.50	11,912,503.16
	36.29%	46.97%	66.12%

2012 10 2014 1

1

2

3 5

“ ” “

”

“ /

”

3

2015

2016 2017 16.18 9.72

21.98

2007 1

3 53,850.51

	9,300.00	2.29%	1996

	9,464.58	2,512.68	-	6,951.90
	886.45	639.53	-	246.92
	239.32	152.45		

	2017 12 31		2016 12 31		2015 12 31	
	886.45	246.92	808.62	346.44	759.79	486.01
	239.32	86.87	167.11	33.16	167.11	43.09
	551.24	273.21	539.49			

6	4# 20103	263.47	
7	7# 20104		

2		196 1304	93.62	201177564	2016-9-1 2019-8-31
3		196 1302	117.55	2013104952	2016-9-1 2019-8-31
4		23 10 1010-1011	207.24	1501063617 1501063618	2016-5-16 2018-5-15
5		2 5-3	173.47	112 2012 03976	2017-7-3 2019-1-2
6		28 6	B 1,867.61	X 020257	

020257

		528 20 07-08 20 08		1998 005209	2019-3-15
16		2113-2116	875.27	3000650377 3000650324 3000650515 3000650343	2017-3-21 2022-4-10
17		256 5			

1		1227912	36	2018 11 27	
2		8194322	36	2021 07 06	

1	www.siti.com.cn	2000 2 22 2027 2 21	ICP 05001193 -1	
2	www.shanguotou.cn	2012 3 14 2019 3 14	ICP 05001193 -2	

2008 7 29

K0068H261010001

2015 3 30

[2015]258

2015 6 29 P1016636

2015 12 9

[2015]91

	18,956.84		
	1993		10,000.00
	1997		18,337.35
	2012		210,513.00
	2015		316,671.94
			555,522.29
	44,662.83		
	802,765.58		

				2011/10/31		

			2015 7 8 2015 7 8 " "	2015/07/08	2015/12/17 2016/6/16	
				2015/11/27	2015/12/17 2018/12/16	

2017/06/26

5

/

2/3

1 2016 3 21 2015 2015

2015 1,545,245,866 10

0.30 10 10

2 2017 3 28 2016 2016

2016 3,090,491,732 10

0.20

3 2018 4 19

2016

2017 2017 3,090,491,732

10 0.20

	2015	2016	2017	
	4,635.74	6,180.98	6,180.98	16,997.70
	45,395.12	51,523.76	35,223.65	132,142.53
	10.21%	12.00%	17.55%	12.86%
				38.59%

2015 2016 2017 40,759.38 45,342.78

29,042.67

2016

7 3

			1961.10	2016.04.22-2019.04.22	[2006]33
			1971.07	2016.04.22-2019.04.22	[2014]51
			1963.12	2016.04.22-2019.04.22	[2013]68
			1963.05	2016.04.22-2019.04.22	

			1961.10	2016.04.22-2019.04.22	[2017]4

3 1

			1963.05	2018.06.15-2019.04.22	
			1972.02	2016.04.22-2019.04.22	
			1967.10	2016.04.05-2019.04.05	

1966 4

‘ Ï

" Â Ë

				2011 11
				2011 9
				2015 9
				2000 9
				1996 7
				2000 9
				2015 10

2017

		2017	
		93.23	
		89.95	
		-	
		-	

4.50

		2017	
		78.45	
		81.53	
		78.36	
		96.52	
		20.14	
		10.43	

2016 4 2016

2015 7

2015 7 2015

2016 4 2016

2016 4 5

2018 6 2018

2015 7

2015 10

2015 10

2016 4

2016 12

2017 4

2017 4

2017 10

2017 11

1

2

3

1

2

3

4

5

6 7

8

× f,\´ ¦ 6|CS y

1

2

1

2

“ ”

3

5

ף "

6

1

`E

5

2015 2016 2017

2017

“

”

2017

2017 12 31

XYZH/2018XAA20111

2017 12 31

10.69 34.58%

“ ”

“

”

60

5%

		%		
1		34.58	1,000,000.00	
2		21.33	200,000.00	

“

/ / /3

”

“

/ ”

2015 2 A 2,000

2015 3 30

2015 10 2

3

2016 8 5

3

2016 9 A 1,000

2016 9 4.9

1

2016 12 10

2

2017 1 5

9

2017 2 5

9

2017 4 1,000

1

2017 7 9

1,158,30

5

1 2006 6 12

23,997.63

2017 12 31 239,976,258.19

148,952,342.20 17,039,661.73 131,912,680.47

2 2016 5 3.05

3 “ 16 CP003 ”

2016 11 1

0

	2017 12 31	2016 12 31	2015 12 31
	17.32	52.00	32.20
	4,532.22	2,538.11	1,867.54
	0.38%	2.05%	1.72%

…… 3,000

5% ……

1

2

3

4

……

……

3

“

1

2

3

4

1

2

3

4

5

6 ”

1

2

3

4 “ ”

5

2011 10 31

1

2

“

”

2015 2016

2016 0405 2017

2017

XYZ

	2017 12 31	2016 12 31	2015 12 31
	318,467,833.40	675,296,574.26	2,173,697,442.81

	2017 12 31	2016 12 31	2015 12 31
	3,950,719,078.88	4,042,448,193.63	2,150,871,731.84
	2,197,826,586.22	972,212,070.90	1,617,706,873.66
	2,706,394.31	-	-
	75,589,020.15	79,972,298.97	82,259,376.82
	6,085,346.94	2,128,748.25	1,280,481.25
	-	-	376,881.86
	346,429,293.93	228,982,829.78	178,376,419.58
	99,597,976.15	104,502,892.75	14,708,770.04
	7,678,953,696.58	**7,141,747,034.28**	**5,587,080,535.05**
	9,448,211,891.02	**9,504,666,886.70**	**8,743,858,003.24**
	-	214,000,000.00	300,000,000.00
	326,622,692.38	333,383,734.92	278,938,719.85
	107,546,752.01	142,359,769.09	212,714,384.67
	2,166,666.67	1,739,645.33	613,155.56
	1,065,906.32	1,065,906.32	1,065,906.32
	66,990,624.13	83,926,293.01	64,234,430.20
	1,000,000,000.00	999,000,000.00	130,000,000.00
	1,504,392,641.51	**1,775,475,348.67**	**987,566,596.60**
	5,050,317.54	830,933.06	1,644,826.09
	7,639,345.46	-	100,505,398.38
	12,689,663.00	**830,933.06**	**102,150,224.47**
	1,517,082,304.51	**1,776,306,281.73**	**1,089,716,821.07**
	3,090,491,732.00	3,090,491,732.00	1,545,245,866.00
	2,744,130,845.69	2,744,130,845.69	4,289,376,711.69
	-180,311,015.64	-92,653,324.94	302,007,445.07
	283,253,445.92	248,029,795.23	196,506,038.34
	140,350,583.88	126,278,121.85	95,258,601.57

2017 12

015
00,000,000.00
-
81,728,631.25
62,200,000.00
50,000,000.00
3,516,740.90
47,700,287.39
45,145,659.54
61,338,749.83
-

	2017	2016	2015
	3,737,840,292.82	5,562,746,699.90	3,773,718,410.59
	6,065,239.11	8,562,135.21	5,338,208.57
	3,743,905,531.93	**5,571,308,835.11**	**3,779,056,619.16**
	-1,241,803,202.48	**-2,448,832,315.67**	**-1,855,639,476.15**
	-	-	3,167,999,996.20
	2,500,000,000.00	2,747,000,000.00	800,000,000.00
	2,500,000,000.00	**2,747,000,000.00**	**3,967,999,996.20**
	158,651,445.76	46,357,375.98	36,440,020.62
	2,499,000,000.00	1,908,102,419.45	715,886,828.51
	2,657,651,445.76	**1,954,459,795.43**	**752,326,849.13**
	-157,651,445.76	**792,540,204.57**	**3,215,673,147.07**
	-	-	-
	-356,828,740.86	**-1,498,400,868.55**	**1,716,345,340.81**
	675,296,574.26	2,173,697,442.81	457,352,102.00
	318,467,833.40	**675,296,574.26**	**2,173,697,442.81**

1　2017

	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97

	-	-	-	17,611,825.34	35,223,650.69	14,072,462.03	-128,717,772.70	-61,809,834.64
1.	-	-	-	-	35,223,650.69	-	-35,223,650.69	-
2.	-	-	-	-	-	-	-14,072,462.03	-
3.	-	-	-	-	-	-	-61,809,834.64	-61,809,834.64
4.	-	-	-	17,611,825.34	-	-	-17,611,825.34	-
5.	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-

	3,090,491,732.00	**2,744,130,845.69**	**-180,311,015.64**	**135,637,676.77**	**283,253,445.92**	**140,350,583.88**	**1,717,576,317.89**	**7,931,129,586.51**

2 2016

	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51	7,654,141,182.17
	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51	7,654,141,182.17
-	1,545,245,866.00	-1,545,245,866.00	-394,660,770.01	25,761,878.44	51,523,756.89	31,019,520.28	360,575,037.20	74,219,422.80
			-394,660,770.01				515,237,568.79	120,576,798.78
1.								
2.								

[redacted]

4.							-36,440,020.62	-36,440,020.62
5.								
1.								

2.

6

	2017	2016	2015
1	-0.28	-	-2.68
2	-	-	-
3	11.00	103.00	55.00
4	-	-	-
5	-	-	-
6	-	-	

	2017	2016	2015
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-4.25	-5.80
21	293.48	-	-
	-436.38	-3,191.03	-11,275.85
	-	-	-
	-1,309.01	**9,573.10**	**33,827.54**

1 ——

“ ”

“

”

		2017 12 31 / 2017	2016 12 31 /2016	2015 12 31 / 2015
		0.1140	0.1667	0.1827
		0.1182	0.1357	0.0466
		0.1182	0.1357	0.0466

% 4.50%

	2017 12 31	2016 12 31	2015 12 31
	1.29	0.21	1.73
	30,798.01	62,663.68	215,593.43
	1,047.48	4,865.76	1,774.58
	31,846.78	**67,529.66**	**217,369.74**

2016 2015 152,929.75 2016 4e f*5017605060

1	13,800.00	9,880.00	-
7	-	25,198.40	-
14	-	-	-
7	-	-	19,000.00
14	-	-	1,000.00
	13,800.00	**35,078.40**	**20,000.00**

2015 20,000.00

2016 2017 35,078.40

13,800.00

	2017 12 31	**2016 12 31**	**2015 12 31**
	401.10	167.83	123.91
	12,877.30	10,976.47	9,695.01
	-	-	18,292.14
	13,597.61	922.08	550.50
	64,148.23	71,208.23	-
	2,300.00	-	-
	93,324.23	**83,274.60**	**28,661.56**

2016 2015 54,613.04

190.54% ₵

	2017 12 31		2016 12 31		2015 12 31	
	66,448.23	41,921.07	71,208.23	40,771.07	-	-
	26,668.69	7,176.93	11,859.06	3,328.33	28,661.56	2,398.01
	207.32	103.66	207.32	103.66	-	-
	93,324.23	**49,201.66**	**83,274.60**	**44,203.06**	**28,661.56**	**2,398.01**

	2017 12 31			
1	18,628.93	19.96%	931.45	5%
1 2	372.24	0.40%	74.45	20%
2 3	2,992.96	3.21%	1,496.48	50%
3	4,674.55	5.01%	4,674.55	100%
	26,668.68	**28.58%**	**7,176.93**	-
	2016 12 31			
1	4,075.47	4.89%	203.77	5%
1 2	3,047.44	3.66%	609.49	20%
2 3	4,442.15	5.33%	2,221.08	50%
3	293.99	0.35%	293.99	100%
	11,859.06	**14.24%**	**3,328.33**	-
	2015 12 31			
1	23,858.25	83.24%	1,192.91	5%
1 2	4,490.99	15.67%	898.20	20%
2 3	10.83	0.04%	5.41	50%
3	301.49	1.05%	301.49	100%
	28,661.56	**100.00%**	**2,398.01**	-

2017

	51,797.82	31,065.87	59.98%	
	14,650.41	10,855.21	74.09%	

2017

[illegible]

	2017 12 31	2016 12 31	2015 12 31
	-	-	-
	100,000.00	170,000.00	153,000.00
	-	2,300.00	2,300.00

54,614.81 2017

2016 63,787.72 2017

34,255.53

	2017 12 31	**2016 12 31**	**2015 12 31**
	-	-	172,857.70
	219,782.66	97,221.21	29,684.06

	2017 12 31	2016 12 31	2015 12 31
	270.64	-	-
	-	-	-
	270.64	-	-
	270.64	-	-

2017 270.64 2017

		136.50	39%	-3.74	132.76
		170.00	34%	-32.12	137.88

	2017 12 31	2016 12 31	2015 12 31
	9,464.58	9,464.58	9,464.58
	239.32	167.11	167.11
	886.45	808.62	759.79
	551.24	539.49	254.84
	11,141.59	**10,979.80**	**10,646.33**
	2,512.68	2,205.76	1,904.01
	152.45	133.95	124.03
	639.53	462.18	273.78
	278.03	180.68	118.57
	3,582.69	**2,982.57**	**2,420.40**
	-	-	-

	-	-	-
	-	-	-
	-	-	-

	6,951.90	7,258.82	7,560.57

	7,625.63	7,780.76	6,527.99
	-	-	9.42
	34,642.93	**22,898.28**	**17,837.64**

2016

	2017 12 31	2016 12 31	2015 12 31
	1,268.97	**83.09**	**10,215.02**
	151,708.23	**177,630.63**	**108,971.68**

2015 30,000

2016 21,400 2015 8,600 23-403

90%

	2017	2016	2015
	10,241.16	17,461.94	20,415.58
	582.36	2,427.79	682.00
	642.29	919.17	909.49
[redacted]	**11,465.81**	**20,808.90**	**22,007.07**
	9,899.79	[redacted]	4,912.16

	2017	2016	2015
	329.87	942.37	746.56
	-1,474.49	1,589.74	356.64
	1,993.77	5,900.42	5,876.90
	12,523.53	7,734.04	463.26
	-2,049.56	12,665.39	45,056.86
	2,196.25	524.25	-
	-35.86	-	-
	13,483.51	**29,356.21**	**52,500.22**

2015 2015

	2017		2016		2015	

	2017	2016	2015
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	**80,230.39**	**37,749.53**
	104,262.59	**15,789.12**	**35,631.17**
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	**312,247.65**	**192,341.71**
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82
	374,390.55	**557,130.88**	**377,905.66**
	-124,180.32	**-244,883.23**	**-185,563.95**
	-	-	316,800.00
	250,000.00	274,700.00	80,000.00
	250,000.00	**274,700.00**	**396,800.00**
	15,865.14	4,635.74	3,644.00
	249,900.00	190,810.24	71,588.68
	265,765.14	**195,445.98**	**75,232.68**
	-15,765.14	**79,254.02**	**321,567.31**

- - -

	2017	2016	2015
	67,529.66	217,369.74	45,735.21
	31,846.78	**67,529.66**	**217,369.74**

	2017	2016	2015
	-72,300.00	17,000.00	-15,000.00
	6,070.91	1,095.06	982.10
	22,556.29	17,142.04	13,328.49
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	**80,230.39**	**37,749.53**

2016

2017

	2017	2016	2015
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	**312,247.65**	**192,341.71**

	2017	2016	2015
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82

2017

2015

2015

2016

2016

2017

2017 16 ——

2017

2017 42 ——

2017

2017 [

2017 30]

2017

1

20%

50,000

2013 1 2,300

2013 1 7 2013 4 6

2012

2,300

2,300

49,497.82

2012 6 “ .

” 24 2

2012

1,010

2013 2014

14,650.41

1

	2017 /2017 12 31	2018 /2018 12 31	2018 /2018 12 31
2017			**2016 10%**
	36,532.66	32,879.40	32,879.40
	793,112.96	819,811.37	1,119,811.37
	309,049.17	309,049.17	401,763.93
	0.1182	0.1064	0.0946
	4.67%	4.08%	3.53%
2017			**2016**
	36,532.66	36,532.66	36,5

1 =

÷

2 =

÷ + ×

÷ 12

3 =

÷ +

÷ 2 - × ÷ 12

4 =

÷ +

÷ 2- × ÷ 12+ ×

÷ 12

1

2

3

4

5

6

7

2017 9 30 3,090,491,732

10 3 927,147,519

30 2017 6 26

2017

2017 7 12 2017

2017

2017 11 7

2017

30

1

2

3

4

2015 12

2016 9 “ ”

2016 12

50% 10%

40% 28%

17.6% “ ”

“ ”

“ ”

165

2016

2015

2016

“ ”

2013

“ ”

20

TA CRM

2015 12 18 2014 2015 11 16

[2015]2538

330,578,512 A

2014 2017 12 31

2017 12 31

	316,800.00	318,486.49
		2015 143,564.84
		2016 174,648.41
		2017 273.24

1 316,800.00 316,800.00 31

2017 12 31 0

2017 12 31

				2015	2016	2017		
1				-	10,523.24	6,278.60	16,801.84	

20%

2017 12 31

2018 5 8

XYZH/2018XAA20197 “

[2007]500

2017 12 31 ”

2018 7 12