



<http://www.sse.com.cn>

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2018 12 31

34.21



5,000

5%

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| 2017 | 2016 | 2017 4 26<br>2016<br>10                           | 2016<br>450,126,000<br>3.00 | 13,503.78 |
|------|------|---------------------------------------------------|-----------------------------|-----------|
| 2018 | 2017 | 2018 4 18<br>2017<br>10                           | 2017<br>470,626,000<br>8.00 | 37,650.08 |
| 2019 | 2018 | 2019 4 11<br>2018<br>470,626,000<br>10.00<br>10 4 | 2018<br>2018 12 31<br>10    | 47,062.60 |

|  |             |             |             |
|--|-------------|-------------|-------------|
|  | 98,216.46   |             |             |
|  | 53,032.55   | 185.20%     |             |
|  |             |             |             |
|  | <b>2018</b> | <b>2017</b> | <b>2016</b> |
|  | 64,215.04   | 51,328.09   | 43,554.52   |
|  | 47,062.60   | 37,650.08   | 13,503.78   |
|  | 73.29%      | 73.35%      | 31.00%      |

2015 4

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2018 12 31

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|  | 658,876,400          |
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[2019]1489

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1.50%

1.80%

2.00%

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$I=B \cdot i$

I



B

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47.54 /

A

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$$\frac{A}{A} = A$$

$$\frac{A}{A} = A$$

9

$$P_1 = P_0 / (1+n)$$

$$P_1 = (P_0 + A \cdot k) / (1+k)$$

$$P_1 = (P_0 + A \cdot k) / (1+n+k)$$

$$P_1 = P_0 \cdot D$$

$$P_1 = \frac{P_0 \cdot D + A \cdot k}{1+n+k}$$

A

P<sub>0</sub>

n

D

P<sub>1</sub>

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$$/$$

10

1

85%

2

**11**

$$Q=V/P$$

V

P

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**12**

1

110%

2

130%      130%

3,000

$I_A = B \cdot i \cdot t / 365$

$I_A$

$B$

$i$

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**13**

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19 T-1

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| 1 |  | 33,678.59         | 27,000.00         |
|---|--|-------------------|-------------------|
| 2 |  | 33,155.85         | 23,000.00         |
| 3 |  | 32,247.89         | 22,000.00         |
| 4 |  | 41,070.76         | 28,000.00         |
|   |  | <b>140,153.09</b> | <b>100,000.00</b> |

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|  | 1,600.00        |
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|  | 60.00           |
|  | 40.00           |
|  | 20.00           |
|  | 119.00          |
|  | <b>1,839.00</b> |

| 2019 T-2<br>9 18 | 1                |     |
|------------------|------------------|-----|
| 2019 T-1<br>9 19 | 1<br>2           |     |
| 2019 T<br>9 20   | 1<br>2<br>3<br>4 |     |
| 2019 T+1<br>9 23 | 1<br>2           |     |
| 2019 T+2<br>9 24 | 1<br>2           | T+2 |
| 2019 T+3<br>9 25 |                  |     |
| 2019 T+4<br>9 26 |                  |     |

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|  | 48           |
|  | 010-60833989 |
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|  | 0755-83515666 |
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|  | 22 1 901-22<br>901-26 |
|  | 010-68784162          |
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2019 6 30

658,876,400

|  |             | %      |
|--|-------------|--------|
|  | -           | -      |
|  | 658,876,400 | 100.00 |
|  | 658,876,400 | 100.00 |

2019 6 30

|    |  |   |             | %     |   |
|----|--|---|-------------|-------|---|
| 1  |  | A | 164,487,770 | 24.96 | - |
| 2  |  | A | 108,308,339 | 16.44 | - |
| 3  |  | A | 100,119,417 | 15.20 | - |
| 4  |  | A | 66,537,037  | 10.10 | - |
| 5  |  | A | 40,838,949  | 6.20  | - |
| 6  |  | A | 17,521,976  | 2.66  | - |
| 7  |  | A | 15,427,378  | 2.34  | - |
| 8  |  | A | 13,883,249  | 2.11  | - |
| 9  |  | A | 13,043,789  | 1.98  |   |
| 10 |  | A | 11,480,667  | 1.74  | - |
|    |  |   | 551,648,571 | 83.73 | - |

2016      2017      2018

2019      1-6

|  | 2019-6-30               | 2018-12-31              | 2017-12-31              | 2016-12-31              |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                         |                         |                         |                         |
|  | 878,228,266.91          | 1,424,241,835.78        | 1,359,732,778.45        | 453,266,826.56          |
|  | 465,969,374.60          | 429,379,908.86          | 332,497,326.27          | 280,436,836.27          |
|  | 50,009,603.21           | 21,788,564.43           | 33,783,782.37           | 19,906,671.47           |
|  | 19,103,986.98           | 23,242,931.41           | 10,934,453.25           | 10,864,955.66           |
|  | 217,466.67              | 168,219.18              | 793,273.97              | 360,131.51              |
|  | -                       | -                       | -                       | -                       |
|  | 111,092,359.04          | 109,773,231.00          | 98,042,779.54           | 83,461,657.24           |
|  | 35,128,887.57           | 31,804,397.48           | 33,508,361.04           | 94,701,163.50           |
|  | 1,559,532,478.31        | 2,040,230,868.96        | 1,868,499,480.92        | 942,638,110.70          |
|  |                         |                         |                         |                         |
|  | 1,263,635,811.70        | 1,276,888,874.20        | 1,104,255,327.86        | 983,550,410.57          |
|  | 254,649,307.61          | 140,094,017.41          | 159,792,720.24          | 83,767,233.08           |
|  | 330,760,763.23          | 275,985,258.66          | 237,414,935.84          | 165,322,598.80          |
|  | 46,607,136.67           | 48,429,257.12           | 60,880,244.72           | 42,095,213.40           |
|  | 48,871,109.58           | 38,721,431.23           | 29,197,008.69           | 12,896,375.36           |
|  | 326,519,047.55          | 90,194,552.62           | 66,397,792.44           | 135,639,662.61          |
|  | 2,271,043,176.34        | 1,870,313,391.24        | 1,657,938,029.79        | 1,423,271,493.82        |
|  | <b>3,830,575,654.65</b> | <b>3,910,544,260.20</b> | <b>3,526,437,510.71</b> | <b>2,365,909,604.52</b> |
|  |                         |                         |                         |                         |
|  | 40,000,000.00           | -                       | -                       | -                       |
|  | 352,928,223.32          | 318,387,049.00          | 243,623,218.56          | 210,553,660.59          |

|  | 2019-6-30               | 2018-12-31              | 2017-12-31              | 2016-12-31              |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 5,085,329.31            | 1,113,102.25            | 1,217,684.60            | 604,005.32              |
|  | 37,485,467.09           | 30,820,347.22           | 1,340,572.28            | 1,479,388.94            |
|  | 84,679,027.14           | 94,130,184.86           | 74,000,028.70           | 48,377,551.16           |
|  | 54,585,225.86           | 43,311,577.59           | 37,317,646.92           | 34,554,526.67           |
|  | -                       | -                       | -                       | -                       |
|  | -                       | -                       | -                       | -                       |
|  | 22,054.00               | 22,054.00               | 22,054.00               | 22,054.00               |
|  | 574,785,326.72          | 487,784,314.92          | 357,521,205.06          | 295,591,186.68          |
|  |                         |                         |                         |                         |
|  | 999,781.33              | 1,010,808.33            | 13,139,593.33           | 13,161,647.33           |
|  | 322,847.49              | 322,847.49              | -                       | -                       |
|  | 1,322,628.82            | 1,333,655.82            | 13,139,593.33           | 13,161,647.33           |
|  | <b>576,107,955.54</b>   | <b>489,117,970.74</b>   | <b>370,660,798.39</b>   | <b>308,752,834.01</b>   |
|  |                         |                         |                         |                         |
|  | 658,876,400.00          | 470,626,000.00          | 470,626,000.00          | 450,126,000.00          |
|  | 1,039,244,349.02        | 1,227,494,749.02        | 1,227,494,749.02        | 527,617,862.21          |
|  |                         | -                       | -                       | -                       |
|  |                         | -                       | -                       | -                       |
|  |                         | -                       | -                       | -                       |
|  | 271,441,029.68          | 271,441,029.68          | 201,766,403.89          | 145,069,491.48          |
|  |                         | -                       | -                       | -                       |
|  | 1,284,905,920.41        | 1,451,864,510.76        | 1,255,889,559.41        | 934,343,416.82          |
|  | 3,254,467,699.11        | 3,421,426,289.46        | 3,155,776,712.32        | 2,057,156,770.51        |
|  |                         | -                       | -                       | -                       |
|  | <b>3,254,467,699.11</b> | <b>3,421,426,289.46</b> | <b>3,155,776,712.32</b> | <b>2,057,156,770.51</b> |
|  | <b>3,830,575,654.65</b> | <b>3,910,544,260.20</b> | <b>3,526,437,510.71</b> | <b>2,365,909,604.52</b> |

|  | 2019-6-30      | 2018-12-31       | 2017-12-31       | 2016-12-31     |
|--|----------------|------------------|------------------|----------------|
|  |                |                  |                  |                |
|  | 708,525,132.00 | 1,215,111,613.56 | 1,171,466,406.95 | 312,977,328.76 |

|  | 2019-6-30               | 2018-12-31              | 2017-12-31              | 2016-12-31              |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 127,750.00              | -                       | -                       | 27,929,909.18           |
|  | 1,554,767.19            | 1,453,927.18            | 114,906.18              | 6,857,579.36            |
|  | 279,026.04              | 233,879.85              | 908,991.37              | 1,798,552.17            |
|  | 217,466.67              | 168,219.18              | 793,273.97              | 360,131.51              |
|  | -                       | -                       | -                       | -                       |
|  | -                       | -                       | -                       | 14,013,898.82           |
|  | -                       | -                       | 1,567,405.56            | 80,000,000.00           |
|  | 710,486,675.23          | 1,216,799,420.59        | 1,174,057,710.06        | 443,577,268.29          |
|  |                         |                         |                         |                         |
|  | 2,191,489,791.84        | 1,855,799,791.84        | 1,547,659,791.84        | 1,057,401,561.72        |
|  | -                       | -                       | -                       | -                       |
|  | 19,966.39               | 30,987.15               | 43,713.41               | 81,457,895.60           |
|  | 560,569.00              | 560,569.00              | 560,569.00              | 560,569.00              |
|  | 16,836,838.18           | 16,151,623.99           | 16,037,749.09           | 17,940,076.08           |
|  | 200,044.54              | 252,230.08              | -                       | 12,776,112.24           |
|  | 13,142.33               | 13,096.51               | 3,144.93                | 1,005,515.12            |
|  | 2,205,311.27            | 1,670,311.73            | -                       | 14,556,539.71           |
|  | 2,211,325,663.55        | 1,874,478,610.30        | 1,564,304,968.27        | 1,185,698,269.47        |
|  | <b>2,921,812,338.78</b> | <b>3,091,278,030.89</b> | <b>2,738,362,678.33</b> | <b>1,629,275,537.76</b> |
|  |                         |                         |                         |                         |
|  | 40,000,000.00           | -                       | -                       | -                       |
|  | -                       | 387,173.94              | 317,173.94              | 42,551,304.82           |
|  |                         | -                       | -                       | 398,398.73              |
|  | 198,540.00              | 174,750.00              | -                       | -                       |
|  | 1,525,750.69            | 2,402,598.41            | 36,651.81               | 5,085,797.87            |
|  | 13,088,444.50           | 38,203,249.33           | 8,144,051.27            | 3,683,445.91            |
|  | -                       | -                       | -                       | -                       |
|  | -                       | -                       | -                       | -                       |
|  | 54,812,735.19           | 41,167,771.68           | 8,497,877.02            | 51,718,947.33           |
|  |                         |                         |                         |                         |
|  | -                       | -                       | -                       | -                       |
|  | <b>54,812,735.19</b>    | <b>41,167,771.68</b>    | <b>8,497,877.02</b>     | <b>51,718,947.33</b>    |



|  | 2019-6-30               | 2018-12-31              | 2017-12-31              | 2016-12-31              |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                         |                         |                         |                         |
|  | 658,876,400.00          | 470,626,000.00          | 470,626,000.00          | 450,126,000.00          |
|  | 1,039,244,349.02        | 1,227,494,749.02        | 1,227,494,749.02        | 527,617,862.21          |
|  | -                       | -                       | -                       | -                       |
|  | -                       | -                       | -                       | -                       |
|  | -                       | -                       | -                       | -                       |
|  | 271,441,029.68          | 271,441,029.68          | 201,766,403.89          | 145,069,491.48          |
|  | 897,437,824.89          | 1,080,548,480.51        | 829,977,648.40          | 454,743,236.74          |
|  | <b>2,866,999,603.59</b> | <b>3,050,110,259.21</b> | <b>2,729,864,801.31</b> | <b>1,577,556,590.43</b> |
|  | <b>2,921,812,338.78</b> | <b>3,091,278,030.89</b> | <b>2,738,362,678.33</b> | <b>1,629,275,537.76</b> |

|   | 2019 1-6         | 2018             | 2017             | 2016             |
|---|------------------|------------------|------------------|------------------|
|   | 2,557,900,566.94 | 4,833,227,645.58 | 4,079,709,861.92 | 3,305,480,010.00 |
|   | 2,557,900,566.94 | 4,833,227,645.58 | 4,079,709,861.92 | 3,305,480,010.00 |
|   | 2,192,596,225.09 | 4,072,254,893.20 | 3,435,114,335.48 | 2,766,730,317.93 |
|   | 1,544,439,914.99 | 2,915,595,229.85 | 2,541,615,855.62 | 2,111,207,878.98 |
|   | 30,547,925.52    | 63,528,451.75    | 54,164,842.30    | 40,404,393.86    |
|   | 565,674,178.10   | 998,761,073.00   | 756,654,603.26   | 548,892,077.15   |
|   | 52,745,119.41    | 88,759,740.52    | 76,967,731.27    | 63,903,672.94    |
|   | 5,134,490.91     | 5,650,645.03     | 5,079,022.76     | 3,698,142.28     |
|   | -5,945,403.84    | -10,391,176.38   | -4,283,015.79    | -4,582,301.33    |
|   | 321,416.67       | -                | 1,154,925.00     | 487,169.43       |
|   | 6,404,112.90     | 10,706,107.88    | 5,769,194.81     | 5,296,015.99     |
| - | 6,326,034.86     | 36,675,497.55    | 10,063,653.50    | -                |
| - | 12,191,539.72    | 30,463,439.01    | -2,067,374.11    | 996,220.56       |
|   | -                | -                | -                | -                |
| - | -                | -                | -                | -                |
| - | -680,661.10      | -10,350,929.43   | -4,915,296.06    | -3,206,454.05    |

|   | 2019 1-6       | 2018           | 2017           | 2016           |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
| - | -              | -              | -              | -              |
| - | -181,496.79    | -4,049,171.74  | -159,083.84    | -2,813,738.82  |
| - | -              | -              | -              | -              |
| - | 382,959,758.54 | 824,062,517.20 | 652,432,721.99 | 536,932,173.81 |
|   | 6,096,909.66   | 10,048,290.43  | 9,237,392.94   | 25,822,998.40  |
|   | 931,611.38     | 9,666,645.19   | 3,431,345.24   | 3,186,866.75   |
| - | 388,125,056.82 | 824,444,162.44 | 658,238,769.69 | 559,568,305.46 |
|   | 84,457,647.17  | 182,293,785.30 | 144,957,914.69 | 124,023,143.01 |
| - | 303,667,409.65 | 642,150,377.14 | 513,280,855.00 | 435,545,162.45 |
|   | 303,667,409.65 | 642,150,377.14 | 513,280,855.00 | 435,545,162.45 |

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|   | 2019 1-6 | 2018 | 2017 | 2016 |
|---|----------|------|------|------|
| / |          |      |      |      |

|   | 2019 1-6       | 2018           | 2017           | 2016           |
|---|----------------|----------------|----------------|----------------|
|   | 2,184,433.94   | 1,693,254.75   | 88,339,501.70  | 644,170,691.99 |
|   | 1,126,440.18   | 1,201,134.90   | 65,225,519.11  | 442,803,534.69 |
|   | 217,904.78     | 436,327.86     | 1,795,070.32   | 7,163,853.71   |
|   | -              | -              | 12,073,036.09  | 66,852,008.44  |
|   | 3,991,394.53   | 6,508,180.87   | 9,555,632.75   | 14,438,996.45  |
|   | -              | -              | -              | 2,057,246.86   |
|   | -5,500,998.31  | -9,525,961.78  | -3,357,498.11  | -3,855,011.61  |
|   | 321,416.67     | -              | 1,154,925.00   | 487,169.43     |
|   | 5,823,577.65   | 9,527,230.87   | 4,518,711.53   | 4,354,671.70   |
| - | 1,070.00       | 1,389,502.08   | -              | -              |
| - | 288,791,539.72 | 700,963,439.01 | 565,568,189.71 | 341,296,220.56 |
|   | -              | -              | -              | -              |
| - | -              | -              | -              | -              |
| - | -183.29        | -39,806.33     | 166,498.35     | 76,069.11      |
| - | -              | -              | -              | -              |
| - | -              | -              | -              | -312,805.95    |
| - | 291,142,119.19 | 705,386,707.66 | 568,782,429.60 | 455,769,547.17 |
|   | 14,420.61      | 126,010.00     | 48,565.79      | 4,378,447.19   |
|   | -              | 586.54         | 63,954.15      | 114,554.26     |
| - | 291,156,539.80 | 705,512,131.12 | 568,767,041.24 | 460,033,440.10 |
|   | 3,641,195.42   | 8,765,873.22   | 1,797,917.17   | 30,030,608.90  |
| - | 287,515,344.38 | 696,746,257.90 | 566,969,124.07 | 430,002,831.20 |
| - | 287,515,344.38 | 696,746,257.90 | 566,969,124.07 | 430,002,831.20 |
| - | -              | -              | -              | -              |
| - | -              | -              | -              | -              |
|   | 287,515,344.38 | 696,746,257.90 | 566,969,124.07 | 430,002,831.20 |

|  | 2019 1-6               | 2018                   | 2017                   | 2016                   |
|--|------------------------|------------------------|------------------------|------------------------|
|  |                        |                        |                        |                        |
|  | 2,840,087,374.11       | 5,409,597,118.19       | 4,641,266,107.84       | 3,761,346,655.59       |
|  | 48,812,083.72          | 66,095,855.27          | 54,565,858.09          | 54,100,735.25          |
|  | 2,888,899,457.83       | 5,475,692,973.46       | 4,695,831,965.93       | 3,815,447,390.84       |
|  | 1,342,117,319.63       | 2,486,619,952.25       | 2,218,614,549.14       | 1,847,163,958.25       |
|  | 466,196,375.56         | 841,615,634.88         | 748,815,378.93         | 602,268,116.17         |
|  | 324,959,205.52         | 641,288,139.68         | 537,165,422.21         | 442,909,720.92         |
|  | 400,269,411.04         | 702,949,352.70         | 538,089,369.22         | 403,613,190.26         |
|  | 2,533,542,311.75       | 4,672,473,079.51       | 4,042,684,719.50       | 3,295,954,985.60       |
|  | <b>355,357,146.08</b>  | <b>803,219,893.95</b>  | <b>653,147,246.43</b>  | <b>519,492,405.24</b>  |
|  |                        |                        |                        |                        |
|  | 1,310,000,000.00       | 3,270,000,000.00       | 491,150,287.24         | 677,000,000.00         |
|  | 12,191,539.72          | 30,463,439.01          | 4,001,924.65           | 636,089.05             |
|  | 507,830.46             | 3,737,400.24           | 889,765.33             | 2,046,819.40           |
|  | 1,322,699,370.18       | 3,304,200,839.25       | 496,041,977.22         | 679,682,908.45         |
|  | 482,822,668.46         | 395,860,875.87         | 396,673,729.76         | 436,300,351.46         |
|  | 1,310,000,000.00       | 3,270,000,000.00       | 417,219,586.00         | 757,000,000.00         |
|  | 1,792,822,668.46       | 3,665,860,875.87       | 813,893,315.76         | 1,193,300,351.46       |
|  | <b>-470,123,298.28</b> | <b>-361,660,036.62</b> | <b>-317,851,338.54</b> | <b>-513,617,443.01</b> |
|  |                        |                        |                        |                        |
|  |                        |                        | 721,040,000.00         |                        |

|  | 2019 1-6         | 2018             | 2017             | 2016            |
|--|------------------|------------------|------------------|-----------------|
|  | -546,013,568.87  | 64,509,057.33    | 918,572,682.89   | -293,777,551.66 |
|  | 1,424,241,835.78 | 1,359,732,778.45 | 441,160,095.56   | 734,937,647.22  |
|  | 878,228,266.91   | 1,424,241,835.78 | 1,359,732,778.45 | 441,160,095.56  |

|  | 2019 1-6         | 2018             | 2017             | 2016             |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  | 2,187,750.00     | 1,794,850.00     | 105,648,932.64   | 756,721,346.91   |
|  | 15,650,527.27    | 50,802,480.71    | 102,177,716.19   | 98,030,830.78    |
|  | 17,838,277.27    | 52,597,330.71    | 207,826,648.83   | 854,752,177.69   |
|  | 726,248.00       | 647,333.31       | 62,159,563.15    | 389,347,283.48   |
|  | 1,859,373.89     | 3,028,724.36     | 23,391,617.19    | 106,404,150.13   |
|  | 7,663,847.15     | 8,057,523.66     | 15,728,096.25    | 87,430,741.21    |
|  | 1,881,412.84     | 3,451,621.09     | 101,303,345.24   | 112,896,994.82   |
|  | 12,130,881.88    | 15,185,202.42    | 202,582,621.83   | 696,079,169.64   |
|  | 5,707,395.39     | 37,412,128.29    | 5,244,027.00     | 158,673,008.05   |
|  |                  |                  |                  |                  |
|  | 1,310,000,000.00 | 3,270,000,000.00 | 480,000,000.00   | 677,000,000.00   |
|  | 256,591,539.72   | 692,963,439.01   | 565,701,924.65   | 340,936,089.05   |
|  | -                | 260.00           | 652,111.49       | 302,486.11       |
|  | -                | -                | 866,265.06       | -                |
|  | 1,566,591,539.72 | 3,962,963,699.01 | 1,047,220,301.20 | 1,018,238,575.16 |
|  | 1,948,000.00     | 1,539,820.69     | 4,062,530.72     | 48,124,160.79    |
|  | 1,645,690,000.00 | 3,578,140,000.00 | 773,189,494.29   | 1,087,850,000.00 |
|  | 1,647,638,000.00 | 3,579,679,820.69 | 777,252,025.01   | 1,135,974,160.79 |
|  | -81,046,460.28   | 383,283,878.32   | 269,968,276.19   | -117,735,585.63  |
|  |                  |                  |                  |                  |
|  | -                | -                | 721,040,000.00   | -                |
|  | 40,000,000.00    | -                | 90,000,000.00    | 20,000,000.00    |
|  | -                | -                | -                | -                |
|  | 40,000,000.00    | -                | 811,040,000.00   | 20,000,000.00    |

|  | 2019 1-6               | 2018                    | 2017                    | 2016                   |
|--|------------------------|-------------------------|-------------------------|------------------------|
|  | -                      | -                       | 90,000,000.00           | 70,000,000.00          |
|  | 470,947,416.67         | 376,500,800.00          | 136,192,725.00          | 249,502,513.89         |
|  | 300,000.00             | 550,000.00              | 1,570,500.00            | 150,000.00             |
|  | 471,247,416.67         | 377,050,800.00          | 227,763,225.00          | 319,652,513.89         |
|  | <b>-431,247,416.67</b> | <b>-377,050,800.00</b>  | <b>583,276,775.00</b>   | <b>-299,652,513.89</b> |
|  | -                      | -                       | -                       | -                      |
|  | <b>-506,586,481.56</b> | <b>43,645,206.61</b>    | <b>858,489,078.19</b>   | <b>-258,715,091.47</b> |
|  | 1,215,111,613.56       | 1,171,466,406.95        | 312,977,328.76          | 571,692,420.23         |
|  | <b>708,525,132.00</b>  | <b>1,215,111,613.56</b> | <b>1,171,466,406.95</b> | <b>312,977,328.76</b>  |

## 2016

2016 1 19 12,000

2016

2 2 500

2016 2 26

500 2016 6 13

400 2016

6 20 400

2016 6 21 400

2016 6 23

400

2016 5 20 10,000

2016 6 23 10,000

2016 9 19 10,000

## 2017

|      |    |    |        |
|------|----|----|--------|
| 2017 | 5  | 8  | 15,000 |
| 2017 | 5  | 9  | 21,000 |
| 2017 | 6  | 12 | 400    |
| 2017 | 11 | 3  | 10,000 |
| 2017 | 5  | 9  |        |

## 2018

|   |             |            |             |             |
|---|-------------|------------|-------------|-------------|
| % | 15.04       | 12.51      | 10.51       | 13.05       |
| % | 1.88        | 1.33       | 0.31        | 3.17        |
|   | <b>2019</b> | <b>1-6</b> | <b>2018</b> | <b>2017</b> |
|   | 5.71        | 12.69      | 13.31       | 12.89       |
|   | 13.99       | 28.06      | 28.01       | 28.53       |
| / | 0.54        | 1.22       | 0.99        | 0.82        |
| / | -0.83       | 0.10       | 1.39        | -0.46       |
| / | 4.94        | 5.19       | 4.79        | 3.26        |
| % | 0.20        | 0.12       | 0.12        | 0.11        |

2016

2018

2019

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/

|             | %          |      |      |
|-------------|------------|------|------|
| <b>2019</b> | <b>1-6</b> |      |      |
|             | 8.89       | 0.46 | 0.46 |
|             | 8.63       | 0.45 | 0.45 |
| <b>2018</b> |            |      |      |
|             | 19.71      | 0.97 | 0.97 |
|             | 18.93      | 0.94 | 0.94 |
| <b>2017</b> |            |      |      |
|             | 22.36      | 0.81 | 0.81 |



|             |       |      |      |
|-------------|-------|------|------|
|             | 22.04 | 0.80 | 0.80 |
| <b>2016</b> |       |      |      |
|             | 22.42 | 0.69 | 0.69 |
|             | 21.66 | 0.66 | 0.66 |

|  | <b>2019 1-6</b> | <b>2018</b>    | <b>2017</b>   | <b>2016</b>   |
|--|-----------------|----------------|---------------|---------------|
|  |                 |                |               |               |
|  | -281,435.93     | -10,927,412.58 | -1,181,379.66 | -2,813,738.82 |
|  | -               | -              | -             | -             |
|  | 6,326,034.86    | 36,675,497.55  | 10,063,653.50 | 18,929,417.85 |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -             | -             |
|  | -               | -              | -6,069,298.76 | -             |

|  | 2019 1-6       | 2018           | 2017           | 2016          |
|--|----------------|----------------|----------------|---------------|
|  |                |                |                |               |
|  | -              | -              | -              | -             |
|  | -              | -              | -              | -             |
|  | -              | -              | -              | -             |
|  | -              | -              | -              | -             |
|  | -              | -              | -              | -             |
|  | 5,265,237.42   | 7,259,886.08   | 6,828,343.52   | 3,706,713.80  |
|  | -              | -              | -              | -             |
|  | 11,309,836.35  | 33,007,971.05  | 9,641,318.60   | 19,822,392.83 |
|  | 2,607,556.50   | 7,510,665.47   | 2,133,712.94   | 4,988,218.99  |
|  | 8,702,279.85   | 25,497,305.58  | 7,507,605.66   | 14,834,173.84 |
|  | 8,702,279.85   | 25,497,305.58  | 7,507,605.66   | 14,834,173.84 |
|  | -              | -              | -              | -             |
|  | 303,667,409.65 | 642,150,377.14 | 516,283,198.61 |               |

236,590.96 352,643.75  
391,054.43 383,057.57 2017 2016  
116,052.79 2017 12

|  | 2019-6-30         |                | 2018-12-31        |                | 2017-12-31        |                | 2016-12-31        |                |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|  |                   |                |                   |                |                   |                |                   |                |
|  |                   |                |                   |                |                   |                |                   |                |
|  | 87,822.83         | 22.93%         | 142,424.18        | 36.42%         | 135,973.28        | 38.56%         | 45,326.68         | 19.16%         |
|  | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
|  | 46,596.94         | 12.16%         | 42,937.99         | 10.98%         | 33,249.73         | 9.43%          | 28,043.68         | 11.85%         |
|  | 5,000.96          | 1.31%          | 2,178.86          | 0.56%          | 3,378.38          | 0.96%          | 1,990.67          | 0.84%          |
|  | 1,910.40          | 0.50%          | 2,324.29          | 0.59%          | 1,093.45          | 0.31%          | 1,086.50          | 0.46%          |
|  | 21.75             | 0.01%          | 16.82             | 0.00%          | 79.33             | 0.02%          | 36.01             | 0.02%          |
|  | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
|  | 11,109.24         | 2.90%          | 10,977.32         | 2.81%          | 9,804.28          | 2.78%          | 8,346.17          | 3.53%          |
|  | 3,512.89          | 0.92%          | 3,180.44          | 0.81%          | 3,350.84          | 0.95%          | 9,470.12          | 4.00%          |
|  | 155,953.25        | 40.71%         | 204,023.09        | 52.17%         | 186,849.95        | 52.99%         | 94,263.81         | 39.84%         |
|  |                   |                |                   |                |                   |                |                   |                |
|  | 126,363.58        | 32.99%         | 127,688.89        | 32.65%         | 110,425.53        | 31.31%         | 98,355.04         | 41.57%         |
|  | 25,464.93         | 6.65%          | 14,009.40         | 3.58%          | 15,979.27         | 4.53%          | 8,376.72          | 3.54%          |
|  | 33,076.08         | 8.63%          | 27,598.53         | 7.06%          | 23,741.49         | 6.73%          | 16,532.26         | 6.99%          |
|  | 4,660.71          | 1.22%          | 4,842.93          | 1.24%          | 6,088.02          | 1.73%          | 4,209.52          | 1.78%          |
|  | 4,887.11          | 1.28%          | 3,872.14          | 0.99%          | 2,919.70          | 0.83%          | 1,289.64          | 0.55%          |
|  | 32,651.90         | 8.52%          | 9,019.46          | 2.31%          | 6,639.78          | 1.88%          | 13,563.97         | 5.73%          |
|  | 227,104.32        | 59.29%         | 187,031.34        | 47.83%         | 165,793.80        | 47.01%         | 142,327.15        | 60.16%         |
|  | <b>383,057.57</b> | <b>100.00%</b> | <b>391,054.43</b> | <b>100.00%</b> | <b>352,643.75</b> | <b>100.00%</b> | <b>236,590.96</b> | <b>100.00%</b> |

|  | 2019 年 1-6 月        |                  | 2018                |                  | 2017                |                  | 2016                |                   |
|--|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|-------------------|
|  |                     |                  |                     |                  |                     |                  |                     |                   |
|  | 87,822.83           | 56.31%           | 142,424.18          | 69.81%           | 135,973.28          | 72.77%           | 45,326.68           | 48.08%            |
|  | -                   | -                | -                   | -                | -                   | -                | -                   | -                 |
|  | 46,596.94           | 29.88%           | 42,937.99           | 21.05%           | 33,249.73           | 17.79%           | 28,043.68           | 29.75%            |
|  | 5,000.96            | 3.21%            | 2,178.86            | 1.07%            | 3,378.38            | 1.81%            | 1,990.67            | 2.11%             |
|  | 1,910.40            | 1.22%            | 2,324.29            | 1.14%            | 1,093.45            | 0.59%            | 1,086.50            | 1.15%             |
|  | 21.75               | 0.01%            | 16.82               | 0.01%            | 79.33               | 0.04%            | 36.01               | 0.04%             |
|  | -                   | -                | -                   | -                | -                   | -                | -                   | -                 |
|  | 11,109.24           | 7.12%            | 10,977.32           | 5.38%            | 9,804.28            | 5.25%            | 8,346.17            | 8.85%             |
|  | <del>3,512.83</del> | <del>2.25%</del> | <del>3,188.44</del> | <del>1.58%</del> | <del>3,338.84</del> | <del>1.73%</del> | <del>3,478.12</del> | <del>10.05%</del> |
|  | <b>155,953.25</b>   | <b>100.00%</b>   | <b>204,023.09</b>   | <b>100.00%</b>   | <b>186,849.95</b>   | <b>100.00%</b>   | <b>94,263.81</b>    | <b>100.00%</b>    |

86.69% 95.81% 96.23% 93.32%

1

45,326.68

135,973.28

142,424.18

87,822.83

48.08%

72.77% 69.81% 56.31%

54,601.35

2019

2

|  | 2019-6-30/<br>2019 1-6 | 2018-12-31/<br>2018 | 2017-12-31/<br>2017 | 2016-12-31/<br>2016 |
|--|------------------------|---------------------|---------------------|---------------------|
|  | 46,596.94              | 42,937.99           | 33,249.73           | 28,043.68           |
|  | 255,790.06             | 483,322.76          | 407,970.99          | 330,548.00          |
|  | 9.11%                  | 8.88%               | 8.15%               | 8.48%               |

2019 6

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KA

2016

2018

|            | 2019 6 30        |                |                 |                  |
|------------|------------------|----------------|-----------------|------------------|
|            |                  |                |                 |                  |
| 1          | 48,836.20        | 99.92%         | 2,441.81        | 46,394.39        |
| 1-2        | 27.45            | 0.06%          | 2.75            | 24.70            |
| 2-3        | 7.29             | 0.01%          | 3.64            | 3.65             |
| 3          | 3.89             | 0.01%          | 3.89            | -                |
|            | <b>48,874.84</b> | <b>100.00%</b> | <b>2,452.09</b> | <b>46,422.75</b> |
|            | 2018 12 31       |                |                 |                  |
|            |                  |                |                 |                  |
| 1          | 44,933.62        | 99.91%         | 2,246.68        | 42,686.94        |
| 1-2        | 33.81            | 0.08%          | 3.38            | 30.43            |
| 2-3        | 5.19             | 0.01%          | 2.59            | 2.59             |
| 3          | 3.48             | 0.01%          | 3.48            | -                |
|            | <b>44,976.10</b> | <b>100.00%</b> | <b>2,256.13</b> | <b>42,719.96</b> |
| 2017 12 31 |                  |                |                 |                  |

|     |                   |                |                 |                  |
|-----|-------------------|----------------|-----------------|------------------|
|     |                   |                |                 |                  |
| 1   | 34,992.31         | 99.97%         | 1,749.62        | 33,242.69        |
| 1-2 | 7.31              | 0.02%          | 0.73            | 6.58             |
| 2-3 | 0.93              | 0.00%          | 0.47            | 0.46             |
| 3   | 2.55              | 0.01%          | 2.55            | -                |
|     | <b>35,003.09</b>  | <b>100.00%</b> | <b>1,753.36</b> | <b>33,249.73</b> |
|     | <b>2016 12 31</b> |                |                 |                  |
|     |                   |                |                 |                  |
| 1   | 29,516.16         | 99.98%         | 1,475.81        | 28,040.35        |
| 1-2 | 2.29              | 0.01%          | 0.23            | 2.06             |
| 2-3 | 2.55              | 0.01%          | 1.27            | 1.27             |
| 3   | -                 | -              | -               | -                |
|     | <b>29,520.99</b>  | <b>100.00%</b> | <b>1,477.31</b> | <b>28,043.68</b> |

99%

1

| <b>2019 6 30</b>  |                  |              |
|-------------------|------------------|--------------|
|                   |                  | <b>%</b>     |
|                   | 3,502.45         | 7.08         |
|                   | 3,172.43         | 6.42         |
|                   | 2,863.18         | 5.79         |
|                   | 1,741.21         | 3.52         |
|                   | 1,408.89         | 2.85         |
|                   | <b>12,688.17</b> | <b>25.66</b> |
| <b>2018 12 31</b> |                  |              |
|                   |                  | <b>%</b>     |
|                   | 3,016.52         | 6.61         |
|                   | 2,989.18         | 6.55         |
|                   | 2,107.49         | 4.62         |
|                   | 1,339.41         | 2.93         |
|                   | 1,285.12         | 2.82         |
|                   | <b>10,737.72</b> | <b>23.53</b> |
| <b>2017 12 31</b> |                  |              |
|                   |                  | <b>%</b>     |
|                   | 1,807.83         | 5.14         |

|                   |                 |              |
|-------------------|-----------------|--------------|
|                   | 1,674.04        | 4.76         |
|                   | 1,466.81        | 4.17         |
|                   | 1,150.61        | 3.27         |
|                   | 1,106.03        | 3.15         |
|                   | <b>7,205.33</b> | <b>20.50</b> |
| <b>2016 12 31</b> |                 |              |
|                   |                 | %            |
|                   | 1,348.42        | 4.57         |
|                   | 1,335.33        | 4.52         |
|                   | 1,311.20        | 4.44         |
|                   | 1,159.66        | 3.93         |
|                   | 1,112.38        | 3.77         |
|                   | <b>6,266.99</b> | <b>21.23</b> |

3

1,990.67 3,378.38 2,178.86  
5,000.96 2.11% 1.81% 1.07% 3.21%

2019 6

95.76% 1

4

1,050.48 1,014.12  
2,307.47 1,888.65 1.11%  
0.54% 1.13% 1.21%

|     | <b>2019 6 30</b> |                |               |                 |
|-----|------------------|----------------|---------------|-----------------|
|     |                  |                |               |                 |
| 1   | 1,495.36         | 68.20%         | 74.80         | 1,420.56        |
| 1-2 | 471.41           | 21.50%         | 47.14         | 424.27          |
| 2-3 | 87.65            | 4.00%          | 43.83         | 43.82           |
| 3   | 138.13           | 6.30%          | 138.13        | -               |
|     | <b>2,192.55</b>  | <b>100.00%</b> | <b>303.90</b> | <b>1,888.65</b> |

|  |             |
|--|-------------|
|  | <b>2018</b> |
|--|-------------|



|  | 2019 6 30                | 2018 12 31               | 2017 12 31              | 2016 12 31              |
|--|--------------------------|--------------------------|-------------------------|-------------------------|
|  |                          |                          |                         |                         |
|  | 8,416.42 75.76%          | 8,263.72 75.28%          | 7,421.73 75.70%         | 6,109.82 73.21%         |
|  | 58.27 0.52%              | 48.02 0.44%              | 113.20 1.15%            | 91.02 1.09%             |
|  | 689.65 6.21%             | 444.81 4.05%             | 418.25 4.27%            | 650.64 7.80%            |
|  | 1,944.89 17.51%          | 2,220.78 20.23%          | 1,851.09 18.88%         | 1,494.69 17.91%         |
|  | <b>11,109.24 100.00%</b> | <b>10,977.32 100.00%</b> | <b>9,804.28 100.00%</b> | <b>8,346.17 100.00%</b> |
|  | -                        | -                        | -                       | -                       |
|  | <b>11,109.24</b>         | <b>10,977.32</b>         | <b>9,804.28</b>         | <b>8,346.17</b>         |

8,346.17 9,804.28

10,977.32 11,109.24 8.85% 5.25%

5.38% 7.12%

3-6

6

|  | 2019-6-30       | 2018-12-31      | 2017-12-31      | 2016-12-31      |
|--|-----------------|-----------------|-----------------|-----------------|
|  | 3,512.89        | 3,180.44        | 3,330.25        | 1,469.61        |
|  | -               | -               | -               | 0.51            |
|  | -               | -               | -               | 8,000.00        |
|  | -               | -               | 20.59           | -               |
|  | <b>3,512.89</b> | <b>3,180.44</b> | <b>3,350.84</b> | <b>9,470.12</b> |

9,470.12      3,350.84

3,180.44      3,512.89      2016

2

|  | 2019-6-30 | 2018-12-31 | 2017-12-31 | 2016-12-31 |
|--|-----------|------------|------------|------------|
|  |           |            |            |            |





30,875.28      37,066.08

48,911.80      57,610.80

95%

**1**

**1**

21,055.37      24,362.32

31,838.70      35,292.82      68.19%

65.73%    65.09%    61.26%

|  | 2019-6-30        | 2018-12-31       | 2017-12-31       | 2016-12-31       |
|--|------------------|------------------|------------------|------------------|
|  | 32,554.34        | 29,160.58        | 22,223.69        | 18,813.40        |
|  | 1,011.33         | 780.14           | 596.37           | 336.65           |
|  | 487.09           | 565.09           | 1,006.49         | 1,418.65         |
|  | 1,046.04         | 872.76           | 169.91           | 259.90           |
|  | 194.03           | 460.14           | 365.87           | 226.76           |
|  | <b>35,292.82</b> | <b>31,838.70</b> | <b>24,362.32</b> | <b>21,055.37</b> |

**2**

60.40      121.77

111.31      508.53

**3**

|  | 2019-6-30 | 2018-12-31 | 2017-12-31 | 2016-12-31 |
|--|-----------|------------|------------|------------|
|  | 2,749.86  | 3,623.49   | 2,891.40   | 1,977.06   |
|  | 5,200.56  | 5,177.32   | 3,985.20   | 2,474.79   |
|  | 27.02     | 36.76      | 63.62      | 46.32      |
|  | 183.28    | 239.01     | 188.65     | 129.40     |
|  | 133.89    | 178.45     | 146.08     | 113.97     |



|      |    |      |  |      |      |
|------|----|------|--|------|------|
| 2017 | 12 |      |  |      |      |
|      |    | 2017 |  | 2016 | 2018 |
| 2019 | 6  |      |  |      |      |

1

|  | 2019 1-6 | 2018  | 2017  | 2016  |
|--|----------|-------|-------|-------|
|  | 5.71     | 12.69 | 13.31 | 12.89 |
|  | 13.99    | 28.06 | 28.01 | 28.53 |

12.89 13.31 12.69

5.71 2016 -2018

28.53 28.01 28.06 13.99

2

1

|  | 2019 1-6 | 2018  | 2017  | 2016 |
|--|----------|-------|-------|------|
|  | 2.11     | 6.37  | 7.76  | 8.31 |
|  | 12.45    | 54.75 | 37.07 |      |



|  | 2019 1-6     | 2018         | 2017         | 2016         |
|--|--------------|--------------|--------------|--------------|
|  | 4.00         | 9.17         | 7.57         | 6.62         |
|  | 5.69         | 15.85        | 15.63        | 13.54        |
|  | 2.49         | 7.82         | 8.29         | 8.24         |
|  | 2.12         | 3.50         | 3.44         | 3.74         |
|  | <b>3.58</b>  | <b>9.09</b>  | <b>8.73</b>  | <b>8.04</b>  |
|  | <b>13.99</b> | <b>28.06</b> | <b>28.01</b> | <b>28.53</b> |

|  | 2019 1-6 | 2018 | 2017 | 2016 |
|--|----------|------|------|------|
|--|----------|------|------|------|

1

|  | 2019              | 1-6            | 2018              |                | 2017              |                | 2016              |                |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|  |                   |                |                   |                |                   |                |                   |                |
|  | 254,683.38        | 99.57%         | 472,861.11        | 97.84%         | 400,469.05        | 98.16%         | 324,303.07        | 98.11%         |
|  | 49.65             | 0.02%          | 9,493.93          | 1.96%          | 6,805.38          | 1.67%          | 5,775.26          | 1.75%          |
|  | 1,057.02          | 0.41%          | 967.73            | 0.20%          | 696.55            | 0.17%          | 469.67            | 0.14%          |
|  | <b>255,790.06</b> | <b>100.00%</b> | <b>483,322.76</b> | <b>100.00%</b> | <b>407,970.99</b> | <b>100.00%</b> | <b>330,548.00</b> | <b>100.00%</b> |

324,303.07      400,469.05

472,861.11      254,683.38      98.11%

98.11%    97.84%    99.57%

2

|    | 2019              | 1-6            | 2018              |                | 2017              |                | 2016              |                |
|----|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|    |                   |                |                   |                |                   |                |                   |                |
|    | 159,929.40        | 62.52%         | 307,767.15        | 63.68%         | 255,925.39        | 62.73%         | 206,629.38        | 62.51%         |
| KA | 68,167.84         | 26.65%         | 126,961.62        | 26.27%         | 103,118.70        | 25.28%         | 85,539.83         | 25.88%         |
|    | 95,860.66         | 37.48%         | 175,555.62        | 36.32%         | 152,045.60        | 37.27%         | 123,918.62        | 37.49%         |
|    | <b>255,790.06</b> | <b>100.00%</b> | <b>483,322.76</b> | <b>100.00%</b> | <b>407,970.99</b> | <b>100.00%</b> | <b>330,548.00</b> | <b>100.00%</b> |

KA

KA

85,539.83      103,118.70      126,961.62      68,167.84  
 25.88%    25.28%    26.27%    26.65%

3

|  | 2019 1-6          |                | 2018              |                | 2017              |                | 2016              |                |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|  |                   |                |                   |                |                   |                |                   |                |
|  | 59,843.47         | 23.40%         | 112,448.82        | 23.27%         | 89,983.72         | 22.06%         | 71,751.54         | 21.71%         |
|  | 117,595.73        | 45.97%         | 233,270.13        | 48.26%         | 198,351.06        | 48.62%         | 166,746.59        | 50.45%         |
|  | 53,023.52         | 20.73%         | 97,423.07         | 20.16%         | 76,750.05         | 18.81%         | 61,229.04         | 18.52%         |
|  | 30,279.54         | 11.84%         | 57,829.29         | 11.96%         | 50,968.77         | 12.49%         | 43,240.27         | 13.08%         |
|  | 18,755.53         | 7.33%          | 35,218.16         | 7.29%          | 29,648.89         | 7.27%          | 21,701.75         | 6.57%          |
|  | 17,411.53         | 6.81%          | 30,946.65         | 6.40%          | 16,489.21         | 4.04%          | 2,470.06          | 0.75%          |
|  | -                 | -              | 693.55            | 0.14%          | 1,584.42          | 0.39%          | 564.57            | 0.17%          |
|  | -41,119.28        | -16.08%        | -84,506.90        | -17.48%        | -55,805.13        | -13.68%        | -37,155.81        | -11.24%        |
|  | <b>255,790.06</b> | <b>100.00%</b> | <b>483,322.76</b> | <b>100.00%</b> | <b>407,970.99</b> | <b>100.00%</b> | <b>330,548.00</b> | <b>100.00%</b> |

|  | 2019 1-6 | 2018 | 2017 | 2016 |
|--|----------|------|------|------|
|--|----------|------|------|------|

|  | 153,772.93        | 99.57%         | 284,520.33        | 97.59%         | 249,485.02        | 98.16%         | 207,418.84        | 98.25%         |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|  | 22.30             | 0.01%          | 6,525.21          | 2.24%          | 4,281.37          | 1.68%          | 3,465.23          | 1.64%          |
|  | 648.76            | 0.42%          | 513.98            | 0.18%          | 395.2             | 0.16%          | 236.71            | 0.11%          |
|  | <b>154,443.99</b> | <b>100.00%</b> | <b>291,559.52</b> | <b>100.00%</b> | <b>254,161.59</b> | <b>100.00%</b> | <b>211,120.79</b> | <b>100.00%</b> |

97%

|  |  |      |     |  |
|--|--|------|-----|--|
|  |  | 2019 | 1-6 |  |
|--|--|------|-----|--|

|  | 2019 1-6          |                | 2018              |                | 2017              |                | 2016              |                |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|  |                   |                |                   |                |                   |                |                   |                |
|  | 27.35             | 0.03%          | 2,968.71          | 1.55%          | 2,524.01          | 1.64%          | 2,310.02          | 1.93%          |
|  | 408.26            | 0.40%          | 453.76            | 0.24%          | 301.36            | 0.20%          | 232.96            | 0.20%          |
|  | <b>101,346.06</b> | <b>100.00%</b> | <b>191,763.24</b> | <b>100.00%</b> | <b>153,809.40</b> | <b>100.00%</b> | <b>119,427.21</b> | <b>100.00%</b> |

97%

2

|  | 2019 1-6 | 2018   | 2017   | 2016   |
|--|----------|--------|--------|--------|
|  | 39.62%   | 39.83% | 37.70% | 36.04% |
|  | 55.09%   | 31.27% | 37.09% | 40.00% |
|  | 38.62%   | 46.89% | 43.26% | 49.60% |
|  | 39.62%   | 39.68% | 37.70% | 36.13% |

3

|  | 2019 1-6      | 2018          | 2017          | 2016          |
|--|---------------|---------------|---------------|---------------|
|  | 33.90%        | 34.26%        | 41.85%        | 45.34%        |
|  | 64.28%        | 64.81%        | 66.33%        | 63.74%        |
|  | /             | 63.22%        | 61.52%        | 61.97%        |
|  | 33.21%        | 35.52%        | 33.92%        | 35.14%        |
|  | <b>43.80%</b> | <b>49.45%</b> | <b>50.91%</b> | <b>51.55%</b> |
|  | <b>39.62%</b> | <b>39.68%</b> | <b>37.70%</b> | <b>36.13%</b> |

2019

+

+

|  | 2019             | 1-6           | 2018              |               | 2017             |               | 2016             |               |
|--|------------------|---------------|-------------------|---------------|------------------|---------------|------------------|---------------|
|  |                  |               |                   |               |                  |               |                  |               |
|  | 56,567.42        | 22.11%        | 99,876.11         | 20.66%        | 75,665.46        | 18.55%        | 54,889.21        | 16.61%        |
|  | 5,274.51         | 2.06%         | 8,875.97          | 1.84%         | 7,696.77         | 1.89%         | 6,390.37         | 1.93%         |
|  | 513.45           | 0.20%         | 565.06            | 0.12%         | 507.9            | 0.12%         | 369.81           | 0.11%         |
|  | -594.54          | -0.23%        | -1,039.12         | -0.21%        | -428.3           | -0.10%        | -458.23          | -0.14%        |
|  | <b>61,760.84</b> | <b>24.15%</b> | <b>108,278.02</b> | <b>22.41%</b> | <b>83,441.83</b> | <b>20.46%</b> | <b>61,191.16</b> | <b>18.51%</b> |

18.51% 20.46%

22.41% 24.15%

1

|  | 2019      | 1-6    | 2018      |        | 2017      |        | 2016      |        |
|--|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
|  |           |        |           |        |           |        |           |        |
|  | 14,120.57 | 24.96% | 25,888.55 | 25.92% | 20,667.47 | 27.31% | 14,574.08 | 26.55% |
|  | 32,710.96 | 57.83% | 58,166.78 | 58.24% | 43,069.56 | 56.92% | 30,551.92 | 55.66% |
|  | 76.54     | 0.14%  | 147.92    | 0.15%  | 154.18    | 0.20%  | 135.51    | 0.25%  |
|  | 46.69     | 0.08%  | 86.07     | 0.09%  | 80.18     | 0.11%  | 101.01    | 0.18%  |
|  | 168.45    | 0.30%  | 286.19    | 0.29%  | 265.84    | 0.35%  | 229.16    | 0.42%  |
|  | 286.83    | 0.51%  | 531.66    | 0.53%  | 476.46    | 0.63%  | 375.79    | 0.68%  |
|  | 5,466.71  | 9.66%  | 8,053.83  | 8.06%  | 5,594.86  | 7.39%  | 4,161.22  | 7.58%  |

|  | 2019 1-6         |                | 2018             |                | 2017             |                | 2016             |                |
|--|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
|  |                  |                |                  |                |                  |                |                  |                |
|  | 2,302.31         | 4.07%          | 4,170.23         | 4.18%          | 3,204.40         | 4.23%          | 3,017.85         | 5.50%          |
|  | 593.86           | 1.05%          | 1,007.46         | 1.01%          | 823.42           | 1.09%          | 603.64           | 1.10%          |
|  | 623.07           | 1.10%          | 1,135.84         | 1.14%          | 1,013.66         | 1.34%          | 764.43           | 1.39%          |
|  | 171.43           | 0.30%          | 401.59           | 0.40%          | 315.42           | 0.42%          | 374.59           | 0.68%          |
|  | <b>56,567.42</b> | <b>100.00%</b> | <b>99,876.11</b> | <b>100.00%</b> | <b>75,665.46</b> | <b>100.00%</b> | <b>54,889.21</b> | <b>100.00%</b> |

1

2

2012 4 2018 22

3

|        |        |        |        |
|--------|--------|--------|--------|
|        | 369.81 | 507.90 | 565.06 |
| 513.45 | 0.11%  | 0.12%  | 0.20%  |

4

|  | 2019 | 1-6    | 2018 | 2017   | 2016  |
|--|------|--------|------|--------|-------|
|  |      | 32.14  | -    | 115.49 | 48.72 |
|  |      | 640.41 |      |        |       |



343.13      966.66      93.16      2018

|  | 2019 1-6  | 2018      | 2017      | 2016      |
|--|-----------|-----------|-----------|-----------|
|  | 30,366.74 | 64,215.04 | 51,328.09 | 43,554.52 |
|  | 870.23    | 2,549.73  | 750.76    | 1,483.42  |
|  | 2.87%     | 3.97%     | 1.46%     | 3.41%     |

3.41%   1.46%   3.97%   2.87%

|  | 2019 1-6   | 2018       | 2017       | 2016       |
|--|------------|------------|------------|------------|
|  | 35,535.71  | 80,321.99  | 65,314.72  | 51,949.24  |
|  | -47,012.33 | -36,166.00 | -31,785.13 | -51,361.74 |
|  | -43,124.74 | -37,705.08 | 58,327.68  | -29,965.25 |
|  | -          | -          | -          | -          |
|  | -54,601.35 | 6,450.91   | 91,857.27  | -29,377.76 |

|  | 2019 1-6   | 2018       | 2017       | 2016       |
|--|------------|------------|------------|------------|
|  | 284,008.74 | 540,959.71 | 464,126.61 | 376,134.67 |
|  | 4,881.21   | 6,609.59   | 5,456.59   | 5,410.07   |
|  | 288,889.95 | 547,569.30 | 469,583.20 | 381,544.74 |
|  | 134,211.73 | 248,662.00 | 221,861.45 | 184,716.40 |
|  | 46,619.64  | 84,161.56  | 74,881.54  | 60,226.81  |
|  | 32,495.92  | 64,128.81  | 53,716.54  | 44,290.97  |

|  | 2019 1-6   | 2018       | 2017       | 2016       |
|--|------------|------------|------------|------------|
|  | 40,026.94  | 70,294.94  | 53,808.94  | 40,361.32  |
|  | 253,354.23 | 467,247.31 | 404,268.47 | 329,595.50 |
|  | 35,535.71  | 80,321.99  | 65,314.72  | 51,949.24  |

-51,361.74

-31,785.13      -36,166.00      -47,012.33

-29,965.25

58,327.68      -37,705.08      -43,124.74

|  | 2019 1-6  | 2018      | 2017      | 2016      |
|--|-----------|-----------|-----------|-----------|
|  | 5,729.74  | 4,334.00  | 7,675.20  | 2,309.48  |
|  | 11,078.12 | 16,240.78 | 16,112.09 | 12,688.99 |

1

1 2017 4 28

42

2017 5 28

2017 5 10

16

2017 6 12

2017 1 1

2017 1 1

2

2017 12 25

2018 1 12

30

16

2017 1 1

2 2017 6

9

10

11

[2017]8 24 [2017]9  
2017 5 2 37  
[2017]14

2019 1 1

4 2019 4 30 2019  
[2019]6

2

1

□ Ö  
2019 2020

0%

|                    | 12 31          | 2020 12 31     | 2020 6 30      |
|--------------------|----------------|----------------|----------------|
| <b>1 2019 2020</b> | <b>0%</b>      |                |                |
|                    | 658,876,400.00 | 658,876,400.00 | 683,876,400.00 |
|                    | 642,150,377.14 | 642,150,377.14 | 642,150,377.14 |
|                    | 616,653,071.56 | 616,653,071.56 | 616,653,071.56 |
| /                  | 0.97           | 0.97           | 0.96           |
| /                  | 0.97           | 0.94           | 0.94           |
| /                  | 0.94           | 0.94           | 0.92           |
| /                  | 0.94           | 0.91           | 0.90           |
| <b>2 2019 2020</b> | <b>15%</b>     |                |                |
|                    | 658,876,400.00 | 658,876,400.00 | 683,876,400.00 |
|                    | 738,472,933.71 | 849,243,873.77 | 849,243,873.77 |
|                    | 709,151,032.29 | 815,523,687.14 | 815,523,687.14 |
| /                  | 1.12           | 1.29           | 1.26           |
| /                  | 1.12           | 1.25           | 1.24           |
| /                  | 1.08           | 1.24           | 1.21           |
| /                  | 1.08           | 1.20           | 0.99           |
| <b>3 2019 2020</b> | <b>30%</b>     |                |                |
|                    | 658,876,400.00 | 658,876,400.00 | 683,876,400.00 |
|                    | 834,795,490.28 | 1,085,234.51   |                |

|   | 2019<br>12<br>31 | /2019<br>31 | 2020 /2020 12 31 |              |
|---|------------------|-------------|------------------|--------------|
|   |                  |             | 2020 12<br>31    | 2020 6<br>30 |
| / |                  | 1.22        | 1.58             | 1.55         |
| / |                  | 1.22        | 1.53             | 1.53         |

9

1

+

17

22

2018

2

1

2

3

17

22

**1**

+

71



|       |     |      |       |       |       |      |  |
|-------|-----|------|-------|-------|-------|------|--|
|       |     |      |       |       | +     |      |  |
|       |     |      |       | 2016  | 2017  | 2018 |  |
| 2019  | 1-6 |      | 33.05 | 40.80 | 48.33 |      |  |
| 25.58 |     | 4.36 | 5.13  | 6.42  | 3.04  |      |  |

2

1

2

2014

2013

2

3

4

3

2018-2020

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2

3

4

5

6

7

1

7

2

**1**

**2**

100,000.00

100,000.00

| 1 |  | 33,678.59  | 27,000.00  |
|---|--|------------|------------|
| 2 |  | 33,155.85  | 23,000.00  |
| 3 |  | 32,247.89  | 22,000.00  |
| 4 |  | 41,070.76  | 28,000.00  |
|   |  | 140,153.09 | 100,000.00 |

20      80

20

**1**

**2**

**3**

**4**

1

1

33,678.59

31,736.93

1,941.65

27,000.00

| 1 |  | 28,521.36        | 84.69%         |
|---|--|------------------|----------------|
| 2 |  | 1,835.31         | 5.45%          |
| 3 |  | 1,380.26         | 4.10%          |
| 4 |  | 1,941.65         | 5.77%          |
|   |  | <b>33,678.59</b> | <b>100.00%</b> |

2

33,526.26

4,400.61

3

4

18

5

6

[2018]226

[2017]52

2017

0039008



2

1

33,155.85

32,248.97

906.88

23,000.00

| 1 |  | 29,022.01 | 87.53% |
|---|--|-----------|--------|

2

90

20

2019 9

20

3

1

32,247.89

31,938.39

309.51

22,000.00

| 1 |  | 28,743.13 | 89.13% |
|---|--|-----------|--------|
| 2 |  | 1,803.02  | 5.59%  |

| 3 |  | 1,392.24         | 4.32%          |
|---|--|------------------|----------------|
| 4 |  | 309.51           | 0.96%          |
|   |  | <b>32,247.89</b> | <b>100.00%</b> |

2

41,629.90

5,194.36

3

12

4

20

5

6

2018-370281-14-03-000009

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**4**

1

41,070.76

37,695.20

3,375.55

28,000.00

| 1 |  | 35,606.22 | 86.69% |
|---|--|-----------|--------|
| 2 |  | 1,388.64  | 3.38%  |
| 3 |  | 700.35    | 1.71%  |
| 4 |  | 3,375.55  | 8.22%  |

|  |  |           |         |
|--|--|-----------|---------|
|  |  |           |         |
|  |  | 41,070.76 | 100.00% |

2

81,557.10

6,886.11

3

4

18

5

6

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桃李面包股份有限公司

2018年9月18日