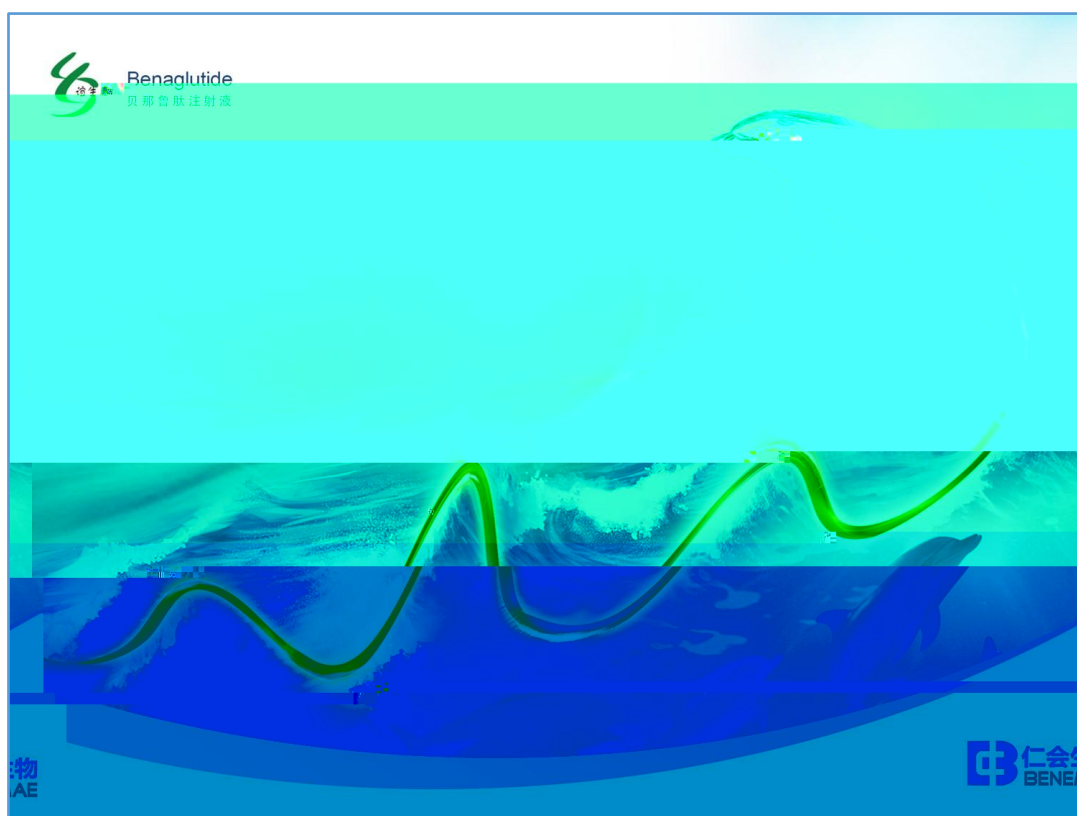




仁会生物

上海仁会生物制药股份有限公司



年度报告

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	48.928%	67.359%

	Shanghai Benemae Pharmaceutical Corporation
	830931
	916

	021-61905511
	021-61905522
	wangyao@benemae.com
	www.benemae.com
	916 201321
	www.neeq.com.cn

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	C -27 -276 -2760
	161,974,500
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	91310000631345793H	

	916	
	161,974,500	

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	14,171,748.02	500,359.70	2,732.31%
%	52.78%	10.38%	–
	-159,978,964.97	-52,721,264.76	203.44%
	-150,154,882.43	-68,848,239.43	118.10%
%	-36.64%	-9.77%	–
%	-34.39%	-12.76%	–
	-0.99	-0.33	200%

	513,133,960.67	637,287,100.36	-19.48%
	163,283,836.89	113,772,142.68	43.52%
	349,796,015.69	523,431,099.83	-33.17%
	2.16	3.23	-33.13%
%	31.93%	17.82%	–
%	31.82%	17.85%	–
	0.45	8.50	–
	–	–	–

	-132,479,102.30	-47,579,765.35	178.44%
	4.27	8.07	–
	0.48	-	–

%	-19.48%	-1.40%	–

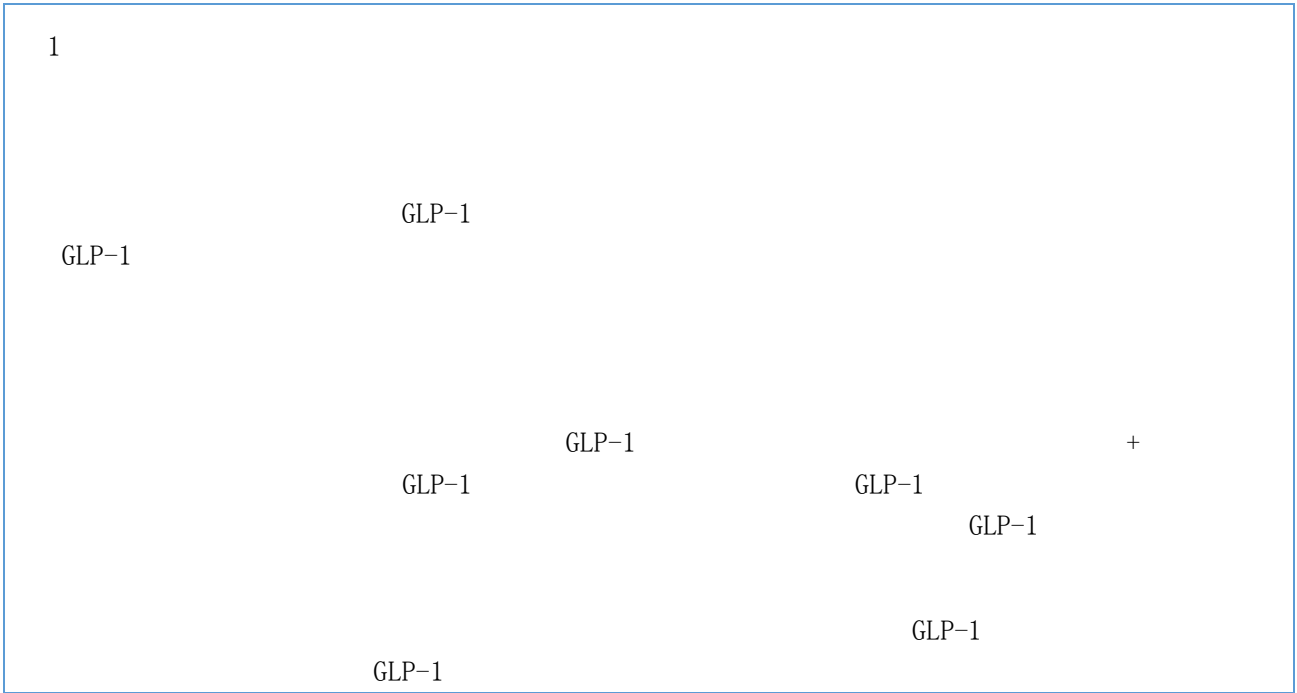
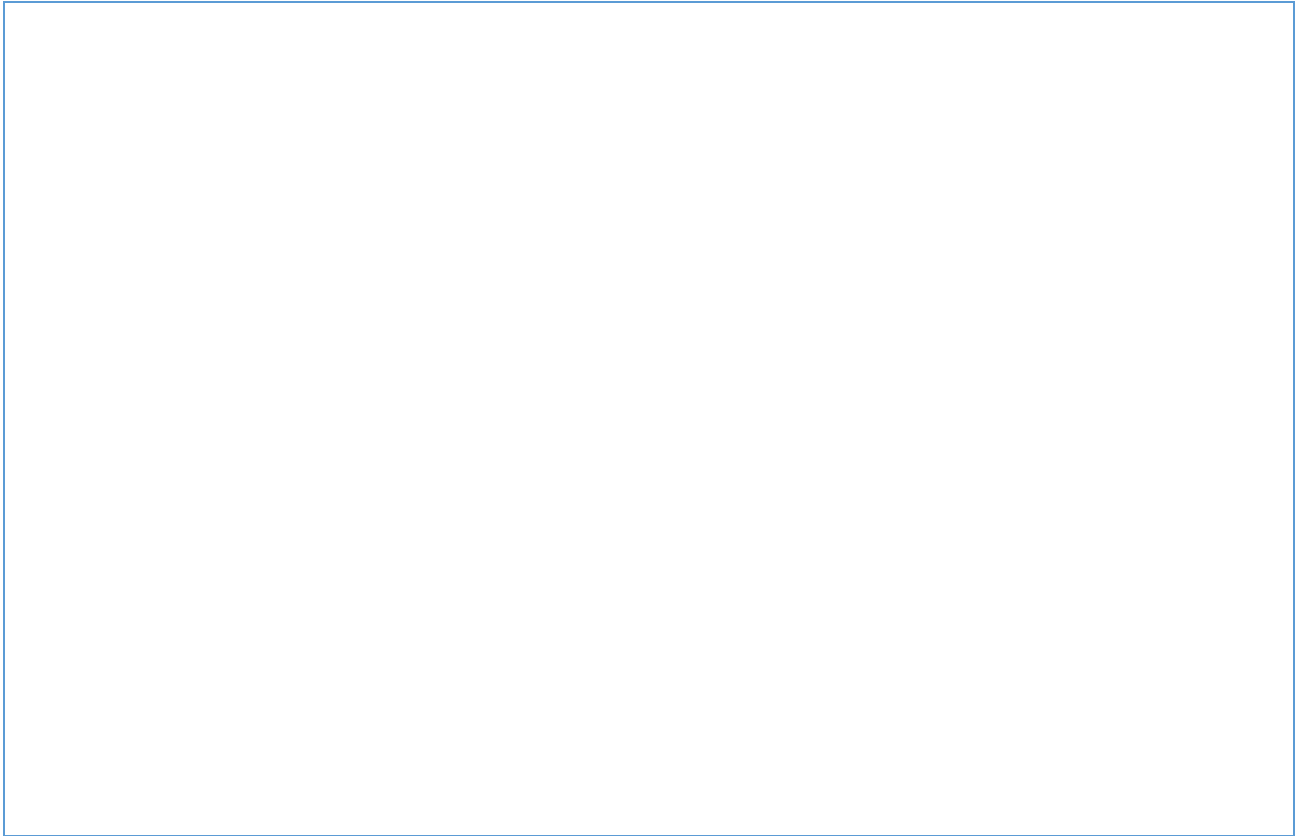
%	2,732.31%	45.96%	–
%	-203.50%	-314.47%	–

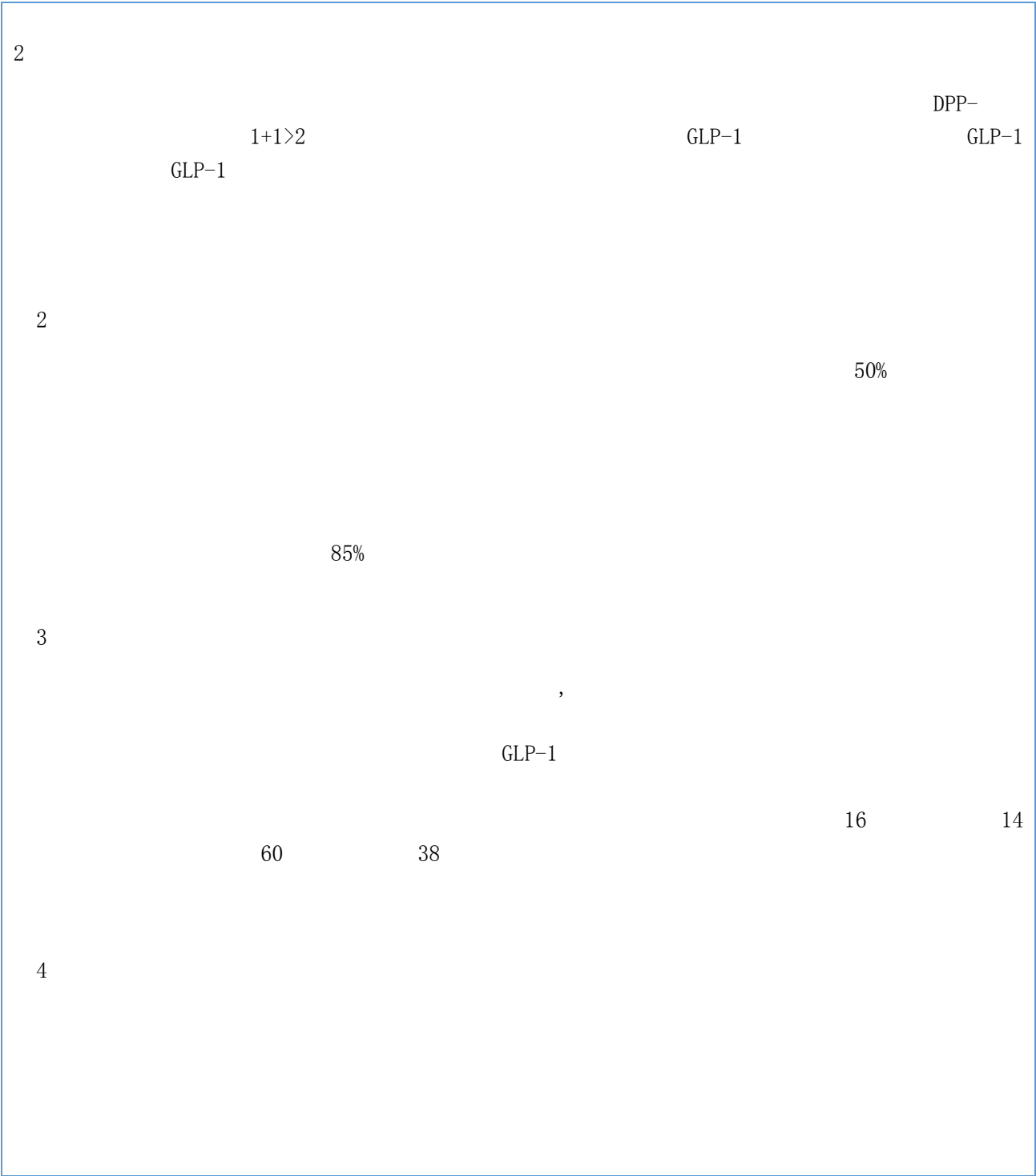
	161,974,500.00	161,974,500.00	-
	-	-	-
	-	-	-

	-58,455.10
	1,391,500.00
,	-8,883,016.77
,	
	-2,303,837.12
	-9,853,808.99
	-
	-29,726.45
	-9,824,082.54

	0	-119,067.20	-	-
	753,661.40	753,268.40	-	-
	119,960.20	500.00	-	-

2018-013	2018 2 28	2017	10%
	14,171,748.02	14,171,748.02	0
	-157,758,900.59	-146,270,599.76	-7.85%

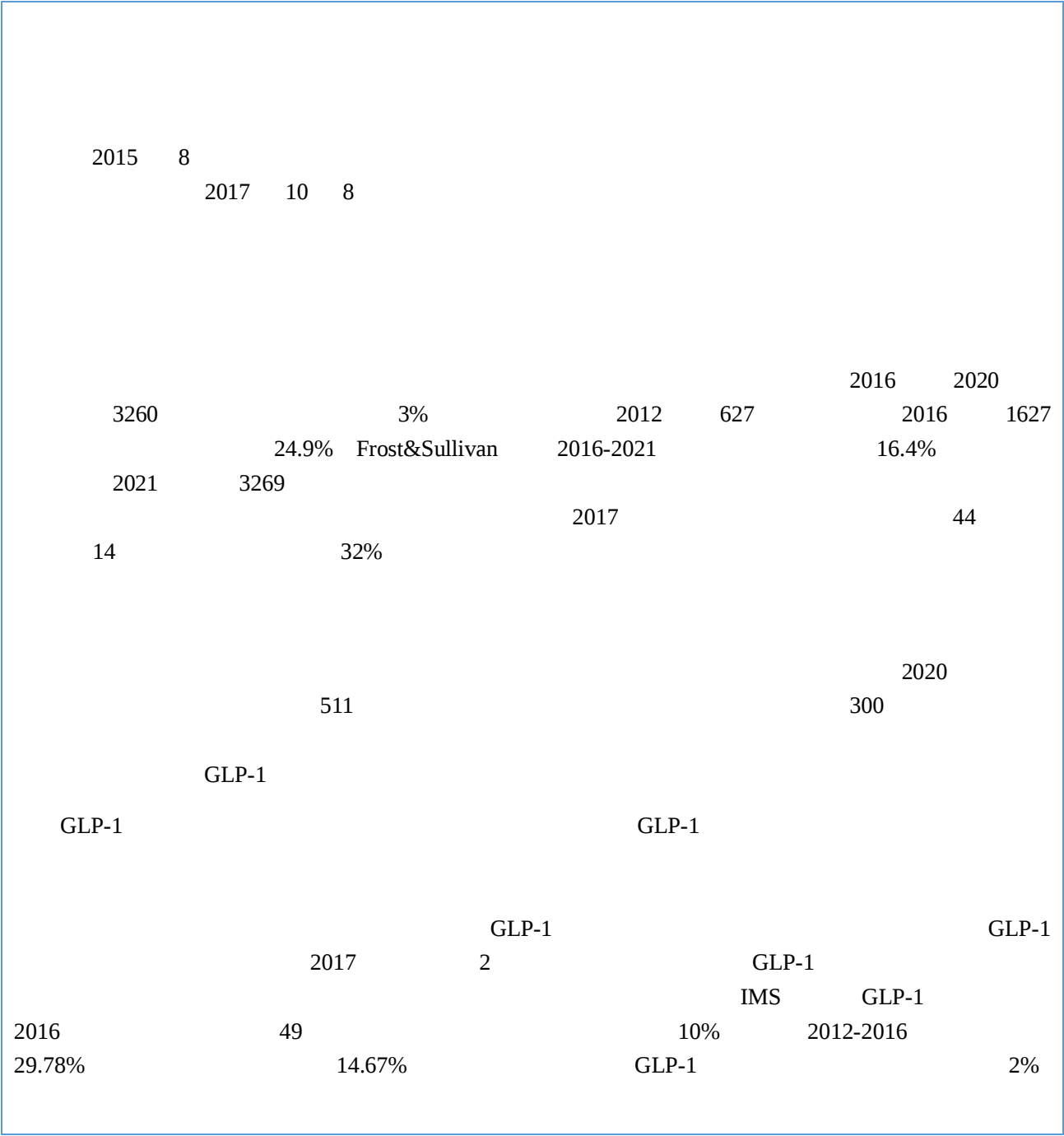




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	16,771,565.75	3.27%	123,793,055.26	19.43%	-86.45%

	6,195,111.23	1.21%	117,816.55	0.02%	5,158.27%
	26,197,269.32	5.11%	1,818,148.13	0.29%	1,340.88%

- - - - -

438,105.52
2,564,477.02
107,287,158.00

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	13,689,248.02	102,564.10	13,247.02%
	482,500.00	397,795.60	21.29%
	6,300,073.24	-	-
	392,087.35	448,435.16	-12.57%

/		%		%
	13,689,248.02	96.60%	0	-
	-	-	102,564.10	22.87%

/		%		%
	4,369,292.30	30.83%	-	-
	2,572,978.87	18.16%	102,564.10	22.87%
	2,265,128.21	15.98%	-	-
	2,082,166.09	14.69%	-	-
	1,090,689.74	7.70%	-	-
	738,769.23	5.21%	-	-
	570,223.58	4.02%	-	-
	13,689,248.02	96.60%	102,564.10	22.87%

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1		4,491,696.82	31.69%	
2		2,487,853.85	17.56%	
3		1,618,256.41	11.42%	
4		1,056,820.51	7.46%	
5		795,616.81	5.61%	



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	()11	2017	12	31	
144,404,330.31	2017	12	31		28.14%
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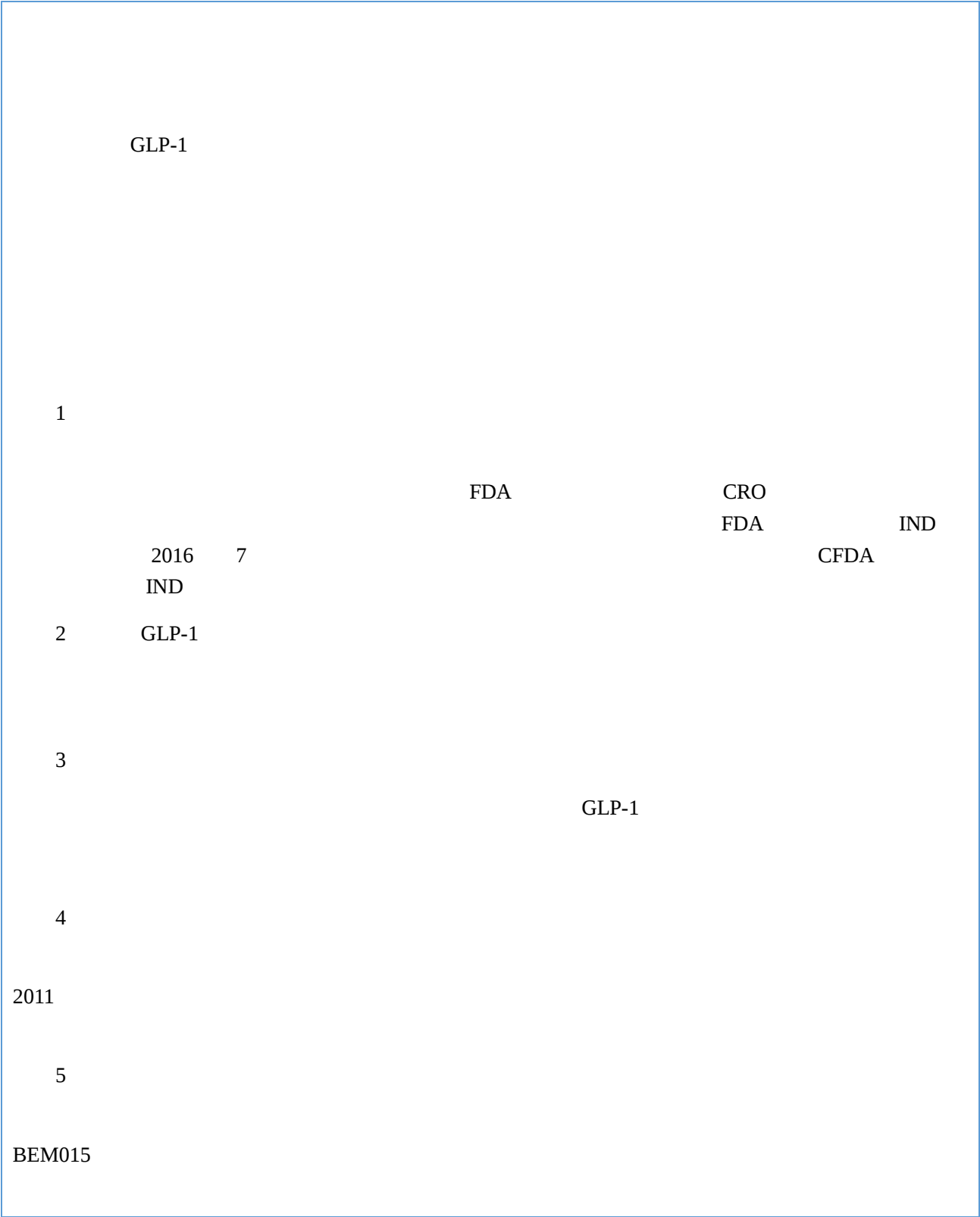
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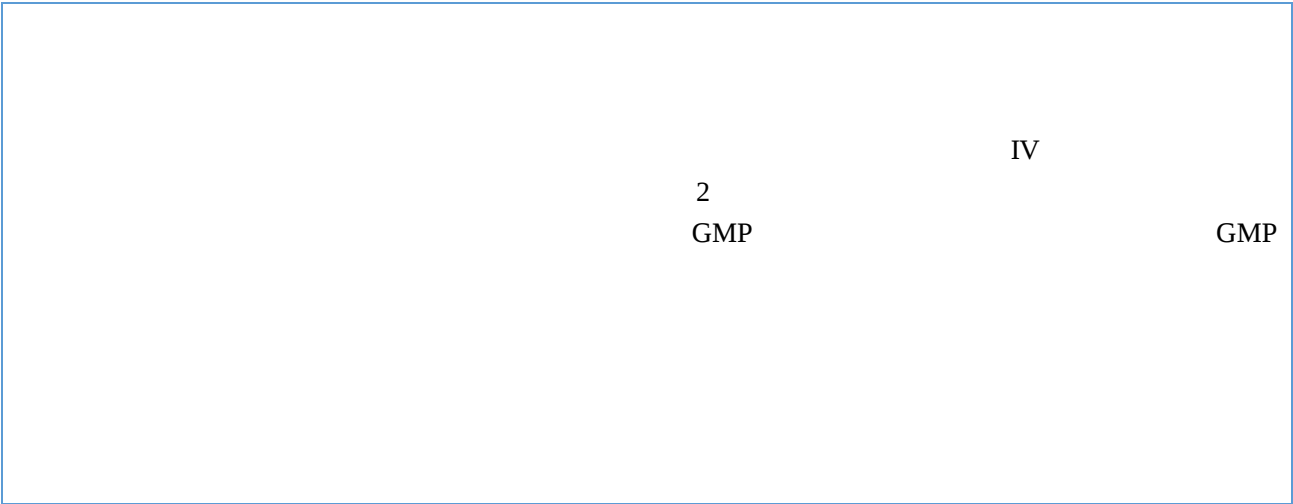
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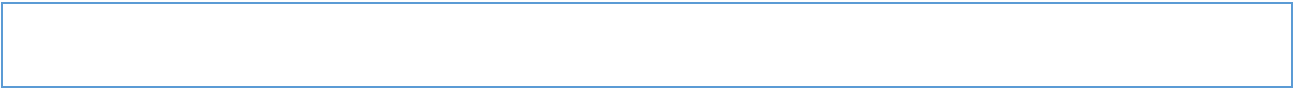


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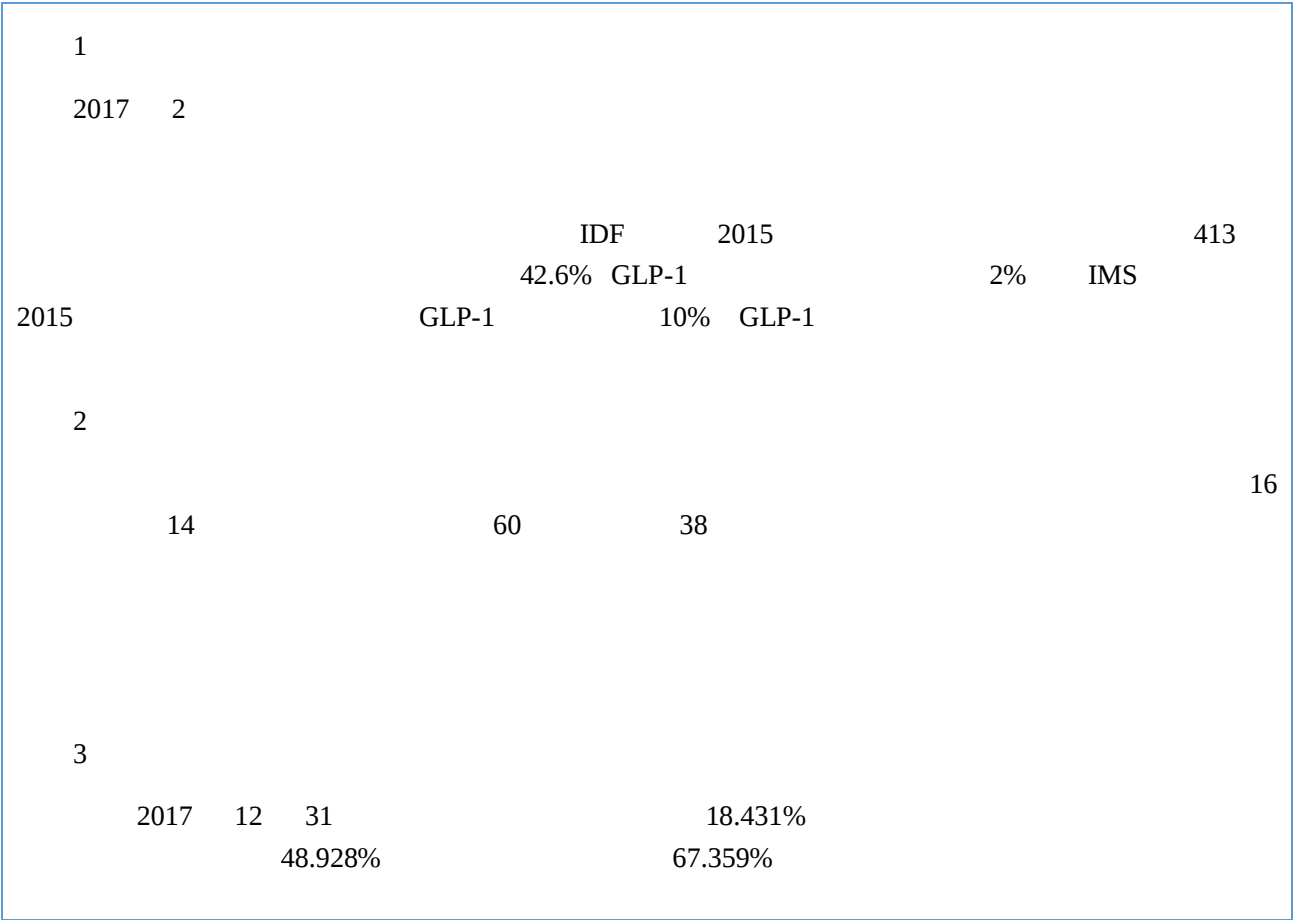
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6	4,158,450.00	482,500.00
	4,158,450.00	482,500.00

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		130,500.00		2017 4 19	2017-027

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		1,336,102.57		2017 3 6	2017-015
		19,979,564.96		2017 6 22	2017-039
		19,979,564.96		2018 4 19	2018-022
	1	7,460,000.00		2018 1 3	2018-002



2017 4 20 2017 1 / 2015 10 5 51.30 2017 4 5 2017-018 170739 2017 5 4 2017-035 2017 12 31 2018 2017

2017 6 2

916		24,313,658.46	4.74%	,
908 2		20,661,732.29	4.03%	,
		19,936,400.00	3.89%	,
		12,600,000.00	2.46%	
	–	77,511,790.75	15.12%	–

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			%			%
		139,192,125	85.93%	-44,250	139,147,875	85.91%
		86,706,375	53.53%	8,750	86,715,125	53.54%
		7,565,125	4.67%	14,375	7,579,500	4.68%
		-	-	98,250	98,250	0.06%

8		1,430,500	107,000	1,537,500	0.95%	-	1,537,500
9		1,550,500	-31,000	1,519,500	0.94%	-	1,519,500
10		1,189,000	13,000	1,202,000	0.74%	-	1,202,000
		139,899,500	-18,000	139,881,500	86.37%	22,389,375	117,492,125

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2017.4.5		1.00	513,000	513,000	7	-	-	-	-	

Department	2017	2018
31	513,000	399,175,000.00
2017	1.00	12
4	12	1.00

			%		
		60,000,000.00	6.05%	2015.6.16-2018.6.15	
		9,000,000.00	5.70%	2017.8.31-2022.8.31	
		8,979,564.96	5.22%	2017.8.23-2018.8.22	
		11,000,000.00	5.22%	2017.8.31-2018.8.31	
	-	88,979,564.96	-	-	-

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			53		2017.02.08-2020.02.07	27
			72		2017.02.08-2020.02.07	29
	/		44		2017.02.08-2020.02.07	94
			68		2017.02.08-2020.02.07	9
			56		2017.02.08-2020.02.07	9
			37		2017.02.08-2020.02.07	47
			43		2017.02.08-2020.02.07	25
			35		2017.02.08-2020.02.07	58
			56		2017.02.08-2020.02.07	51
			41		2017.02.08-2020.02.07	66
			32		2017.12.07-2020.02.07	10
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					%	
		29,821,500	32,000	29,853,500	18.43%	-
		274,000	-28,000	246,000	0.15%	-
	/	79,500	46,000	125,500	0.08%	504,240
		-	-	-	-	-
		139,500	-	139,500	0.09%	-
		4,500	-	4,500	0.003%	117,000
		-	-	-	-	-
		25,500	-6,375	19,125	0.01%	102,000

		3,000	-	3,000	0.002%	150,000
		-	-	-	-	-
		9,000	7,000	15,000	0.009%	-
	-	30,356,500	50,625	30,406,125	18.77%	873,240

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	29	26
	91	82
	108	113
	94	194
	6	8
	328	423

	15	12
	46	45
	127	194
	84	119
	56	53
	328	423

87%	328	423	29%
		106%	

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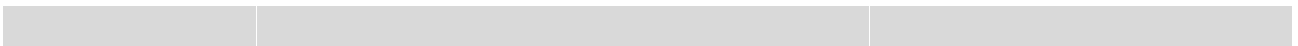
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158,861,514.67	2017	12	31		30.96%

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	()11	2017	12	31	
144,404,330.31	2017	12	31		28.14%

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	1	16,771,565.75	123,793,055.26
	2		33,127,270.50
	3	6,195,111.23	117,816.55
	4	820,504.37	1,606,199.26
	5	747,001.91	14 reWBTF

	13	4,063,212.20	702,550.84
	14	41,937,833.88	52,299,411.73

		45,263,279.21	94,674,925.00
		163,283,836.89	113,772,142.68
	24	161,974,500.00	161,974,500.00
	25	381,691,543.41	395,347,662.58
	26	-193,870,027.72	-33,891,062.75
		349,796,015.69	523,431,099.83
		54,108.09	83,857.85
		349,850,123.78	523,514,957.68
		513,133,960.67	637,287,100.36

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		14,332,274.03	123,721,392.66
			24,953,665.00

[illegible]

		38,280,425.00	34,674,925.00
		45,263,279.21	94,674,925.00
		166,110,326.89	113,767,632.68
		161,974,500.00	161,974,500.00

	4	73,277,877.29	56,057,377.25
	5	480,203.29	-328,287.83
	6	23,108,442.61	13,090.37
	7	-5,354,400.16	5,185,512.81
	8	-3,528,616.61	10,307,517.11
-			
	9	6,521.92	-119,067.20
	10	1,272,500.00	
		-157,758,900.59	-53,474,325.13
	11	315,162.88	753,268.40
	12	2,564,977.02	500.00
		-160,008,714.73	-52,721,556.73
		-160,008,714.73	-52,721,556.73
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1.		-160,008,714.73	-52,721,556.73
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1.		-29,749.76	-291.97
2.		-159,978,964.97	-52,721,264.76
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		-160,008,714.73	-52,721,556.73
		-159,978,964.97	-52,721,264.76
		-29,749.76	-291.97
		-0.99	-0.33
		-0.99	-0.33

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	1	14,171,748.02	500,359.70
	1	6,692,160.59	448,435.16
		176,505.64	77,244.60
		60,591,464.34	13,080,788.00
	2	73,277,397.29	56,052,768.95
		478,352.40	-328,521.96
		23,108,442.61	13,090.37
		-5,354,400.16	5,354,413.81
	3	-555,971.12	10,162,970.74
		6,521.92	-119,067.20
		1,272,500.00	-
		-154,783,924.21	-53,445,128.07
		315,162.88	753,268.40
		2,564,977.02	500.00
		-157,033,738.35	-52,692,359.67
		-157,033,738.35	-52,692,359.67
		-157,033,738.35	-52,692,359.67
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		-157,033,738.35	-52,692,359.67

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		-132,479,102.30	-47,579,765.35
		169,015,077.47	130,198,061.46
		233,038.00	3,077,440.55
		148,000.00	
	3	4,000,000.00	475,584,300.00
		173,396,115.47	608,859,802.01
		41,563,279.06	46,667,362.72
		142,598,888.03	145,935,572.70
	4		489,720,472.40
		184,162,167.09	682,323,407.82
		-10,766,051.62	-73,463,605.81

		3,271,186.75	3,400,604.34
		12,998,168.31	3,400,604.34
		13,192,029.49	8,053,285.53
		72,958,715.45	21,908,905.54
		179,379.43	345,402.65
		59,144,815.35	20,651,661.84
		145,474,939.72	50,959,255.56
		-132,476,771.41	-47,558,651.22
		155,583,037.79	126,807,274.76
		233,038.00	2,924,956.32
		148,000.00	
		6,831,000.00	475,584,300.00
		162,795,075.79	605,316,531.08
		41,563,279.06	54,144,636.45
		134,367,808.36	134,194,163.77
			489,720,472.40
		175,931,087.42	678,059,272.62
		-13,136,011.63	-72,742,741.54
		28,979,564.96	6,776,488.20
		11,429,800.00	
		40,409,364.96	6,776,488.20
		392,094.10	
		3,630,276.12	3,159,498.24
			69,299.24
		4,022,370.22	3,228,797.48
		36,386,994.74	3,547,690.72
		-6,854.51	6.02
		-109,232,642.81	-116,753,696.02
		123,185,145.30	239,938,841.32
		13,952,502.49	123,185,145.30

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	161,974,500.00				382,129,433.71						-189,962,618.91	354,141,314.80

	107,983,000.00				428,947,396.21						19,763,479.11	556,693,875.32
	107,983,000.00				428,947,396.21						19,763,479.11	556,693,875.32
	53,991,500.00				-33,161,843.33						-52,692,359.67	-31,862,703.00
											-52,692,359.67	-52,692,359.67
					20,829,656.67							20,829,656.67

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	161,974,500.00				395,785,552.88						-32,928,880.56	524,831,172.32

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	(%)	(%)
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1-2	10	10
2-3	30	30
3-4	50	50
4-5	80	80
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		()	(%)	(%)
		20-30	5	4.75-3.17
		5-15	5	19.00-6.33
		8	5	11.88

		3-8	5	31.67-11.88
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	2,043.85	9,815.25
	13,956,142.44	123,212,667.28
	2,813,379.46	570,572.73
	16,771,565.75	123,793,055.26

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379,771.54

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		33,127,270.50
		33,127,270.50
		33,127,270.50

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		(%)		(%)	
	6,521,169.72	100.00	326,058.49	5.00	6,195,111.23
	6,521,169.72	100.00	326,058.49	5.00	6,195,111.23

()

		(%)		(%)	

	124,017.42	100.00	6,200.87	5.00	117,816.55
	124,017.42	100.00	6,200.87	5.00	117,816.55

2)

			(%)
1	6,521,169.72	326,058.49	5.00
	6,521,169.72	326,058.49	5.00

(2)

319,857.62

(3)

5

		(%)	
[1]	2,356,008.00	36.13	117,800.40
[2]	1,011,969.00	15.52	50,598.45
	966,000.00	14.81	48,300.00
[3]	656,880.00	10.07	32,844.00
	231,840.00	3.56	11,592.00
	5,222,697.00	80.09	261,134.85

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		(%)				(%)		
1	638,712.89	77.84		638,712.89	1,530,231.26	95.27		1,530,231.26
1-2	149,648.48	18.24		149,648.48	63,415.00	3.95		63,415.00
2-3	19,590.00	2.39		19,590.00	12,553.00	0.78		12,553.00
3	12,553.00	1.53		12,553.00				
	820,504.37	100.00		820,504.37	1,606,199.26	100.00		1,606,199.26

(2) 5

		(%)
()	394,346.00	48.06
	72,291.94	8.81
	64,400.00	7.85
	45,500.00	5.55
	29,000.00	3.53
	605,537.94	73.80

	210,889.93	100.00	25,109.50	11.91	185,780.43
	210,889.93	100.00	25,109.50	11.91	185,780.43

2)

			(%)
1	624,496.06	31,224.80	5.00
1-2	170,811.83	17,081.18	10.00
5	12,300.00	12,300.00	100.00
	807,607.89	60,605.98	7.50

(2)

35,496.48

(3)

	197,211.83	191,111.83
	610,396.06	6,470.00
		13,308.10
	807,607.89	210,889.93

(4)

5

				(%)		
		128,924.39	1-2	15.96	12,892.44	
		117,159.00	1	14.51	5,857.95	
		54,588.20	1	6.76	2,729.41	
		41,887.44	1-2	5.19	4,188.74	
		34,956.50	1	4.33	1,747.83	
		377,515.53		46.75	27,416.37	

6.

	3,043,692.19		3,043,692.19	1,818,148.13		1,818,148.13
	3,955,505.94		3,955,505.94			

	19,176,775.18		19,176,775.18			
	21,296.01		21,296.01			
	26,197,269.32		26,197,269.32	1,818,148.13		1,818,148.13

7.

	2,145,027.26	1,745,027.26
	2,145,027.26	1,745,027.26

8.

(1)

	44,763,555.39	22,753,088.51	22,010,466.88	47,168,529.10		47,168,529.10
	44,763,555.39	22,753,088.51	22,010,466.88	47,168,529.10		47,168,529.10
	44,763,555.39	22,753,088.51	22,010,466.88	47,168,529.10		47,168,529.10

(2)

	6,199,524.94		2,257,458.06	3,942,066.88
	40,969,004.16	5,720,541.65	5,868,057.30	40,821,488.51
	47,168,529.10	5,720,541.65	8,125,515.36	44,763,555.39

()

					(%)
					23.753
		22,753,088.51		22,753,088.51	7.84
		22,753,088.51		22,753,088.51	

9.

	59,863,428.56	90,635,020.01	1,163,520.35	2,874,664.57	154,536,633.49
	576,239.44	10,706,177.62	434,368.58	570,829.06	12,287,614.70
1)	576,239.44	8,289,852.82	434,368.58	570,829.06	9,871,289.90
2)		2,416,324.80			2,416,324.80
		1,996,896.02	451,052.00	14,456.34	2,462,404.36
		1,996,896.02	451,052.00	14,456.34	2,462,404.36
	60,439,668.00	99,344,301.61	1,146,836.93	3,431,037.29	164,361,843.83
	8,649,721.91	49,925,566.88	408,844.77	1,865,155.24	60,849,288.80
	1,989,313.79	14,110,264.37	132,548.84	559,128.19	16,791,255.19
	1,989,313.79	14,110,264.37	132,548.84	559,128.19	16,791,255.19
		1,932,641.82	312,447.71	13,733.52	2,258,823.05
		1,932,641.82	312,447.71	13,733.52	2,258,823.05
	10,639,035.70	62,103,189.43	228,945.90	2,410,549.91	75,381,720.94
	49,800,632.30	37,241,112.18	917,891.03	1,020,487.38	88,980,122.89
	51,213,706.65	40,709,453.13	754,675.58	1,009,509.33	93,687,344.69

10.

(1)

	1,159,904.40		1,159,904.40	1,159,904.40		1,159,904.40
	157,701,610.27		157,701,610.27	121,918,664.38		121,918,664.38
	158,861,514.67		158,861,514.67	123,078,568.78		123,078,568.78

(2)

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	1,159,904.40				1,159,904.40
	121,918,664.38	39,166,228.67	2,416,324.80	966,957.98	157,701,610.27
	123,078,568.78	39,166,228.67	2,416,324.80	966,957.98	158,861,514.67

11.

	23,631,702.00	138,678,241.84		162,309,943.84
			966,957.98	966,957.98
			966,957.98	966,957.98
		57,631.11		57,631.11
		57,631.11		57,631.11
	23,631,702.00	138,620,610.73	966,957.98	163,219,270.71
	3,196,894.00	1,155,652.01		4,352,546.01
	498,408.00	13,867,290.59	96,695.80	14,462,394.39
	498,408.00	13,867,290.59	96,695.80	14,462,394.39
	3,695,302.00	15,022,942.60	96,695.80	18,814,940.40
		15,668.13	870,262.18	144,404,330.31
	20,434,808.00	137,522,589.83		157,957,397.83

3Dme064921955848304799F1810186504184#EMC5089/808-08-88.76582184#EMC7HT08HH8184184#en-5T>1BDC5089/808-67483JET05

(1)

	2,992,512.42	871,662.91
	5,702,995.06	12,069,770.00
	5,789,900.47	669,901.90
	14,485,407.95	13,611,334.81

(2) 1

()	319,200.00	
	319,200.00	

17.

(1)

	4,029,929.55	71,027,136.10	69,468,253.14	5,588,812.51
		8,389,733.41	7,561,906.88	827,826.53
		144,306.87	144,306.87	
	4,029,929.55	79,561,176.38	77,174,466.89	6,416,639.04

(2)

	4,028,719.55	58,070,304.40	58,194,927.45	3,904,096.50
		2,572,989.28	2,572,989.28	
		4,461,447.98	4,031,177.46	430,270.52
		3,849,697.55	3,480,877.91	368,819.64
		232,642.98	207,106.77	25,536.21
		379,107.45	343,192.78	35,914.67
		4,098,775.00	3,915,195.00	183,580.00
	1,210.00	1,069,153.77	331,008.18	739,355.59
		422,631.77	422,631.77	
		331,509.90		331,509.90
		324.00	324.00	
	4,029,929.55	71,027,136.10	69,468,253.14	5,588,812.51

(3)

		8,106,540.73	7,300,689.64	805,851.09
		283,192.68	261,217.24	21,975.44
		8,389,733.41	7,561,906.88	827,826.53

18.

	519,469.40	682,648.68
	519,469.40	682,648.68

19.

	151,671.32	96,868.26
	31,867.41	
	183,538.73	96,868.26

20.

(1)

	7,460,000.00	
	4,955,444.33	
	2,069,441.58	385,936.38
	326,000.00	236,000.00

	61,625,051.69	
	61,625,051.69	

22.

	6,982,854.21	60,000,000.00
	6,982,854.21	60,000,000.00

23.

(1)

	34,674,925.00	4,728,000.00	1,122,500.00	38,280,425.00	
	34,674,925.00	4,728,000.00	1,122,500.00	38,280,425.00	

(2)

	161,974,500.00						161,974,500.00

25.

(1)

	356,973,396.21			356,973,396.21
	38,374,266.37	13,710,214.17	27,366,333.34	24,718,147.20
	395,347,662.58	13,710,214.17	27,366,333.34	381,691,543.41

(2)

27,366,333.34

13,710,214.17

26.

	-33,891,062.75	18,830,202.01

[]	115,866.90	77,244.60
	3,188.86	
	176,505.64	77,244.60

(2016 22) <

> 2016 5-12 2017

2016 5

3.

	28,613,169.41	9,051,203.17
	26,332,862.31	2,508,534.72
	4,686,695.40	956,082.17
	571,815.88	149,605.37
	137,846.39	168,285.00
	249,074.95	247,077.57
	60,591,464.34	13,080,788.00

4.

	-13,656,119.17	20,829,656.67
	56,882,110.40	19,062,492.20
	15,678,100.27	2,243,927.87
	8,821,276.86	8,087,434.07
	1,605,651.91	692,744.24
	1,261,925.59	1,054,803.67
	585,842.42	1,122,143.84
	556,625.07	768,670.22
	456,073.35	742,447.68
	312,691.31	263,986.49

771DC q30

	102,990.20	418,807.46
	32,883.75	21,226.41
	6,854.51	-6.02
	480,203.29	-328,287.83

6.

	355,354.10	13,090.37
	22,753,088.51	
	23,108,442.61	13,090.37

7.

	-5,354,400.16	5,185,512.81
	-5,354,400.16	5,185,512.81

8.

	233,038.00	26,722.09
	-4,872,033.90	1,325,743.00
	1,110,379.29	5,700,712.59
		3,201,502.33
		52,837.10
	-3,528,616.61	10,307,517.11

9.

	6,521.92	-119,067.20	6,521.92
	6,521.92	-119,067.20	6,521.92

10.

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	1,272,500.00		1,272,500.00
	1,272,500.00		1,272,500.00

11.

(1)

	119,000.00	694,100.00	119,000.00
	170,000.00	43,479.20	170,000.00
	17,110.00	90.00	17,110.00
	9,052.88	15,599.20	9,052.88
	315,162.88	753,268.40	315,162.88

(2)

			/
	80,500.00		
	38,500.00		
		562,500.00	
2015		107,600.00	
		14,000.00	
		10,000.00	
	119,000.00	694,100.00	

12.

	2,500,000.00		2,500,000.00
	64,977.02		64,977.02
		500.00	
	2,564,977.02	500.00	2,564,977.02

()

1.

	1,432,000.00	13,581.71
	102,990.20	418,807.46
	997,000.00	131,600.00
	100,000.00	2,401,568.84
	535,575.00	421,200.00
	104,025.66	16,172.20
	3,271,590.86	3,402,930.21

2.

	58,367,968.10	18,772,105.06
	32,883.75	18,666.41
	87,000.00	1,846,808.66
	603,926.06	13,581.71
	55,772.44	23,940.00
	59,147,550.35	20,675,101.84

3.

		462,400,000.00
	4,000,000.00	13,184,300.00
	4,000,000.00	475,584,300.00

4.

	7,460,000.00	
	3,969,800.00	
	11,429,800.00	

6.

		69,299.24
		69,299.24

7.

(1)

1)		
	-160,008,714.73	-52,721,556.73
	23,108,442.61	13,090.37
	16,769,894.59	2,594,094.34
	14,462,394.39	1,583,594.21
	1,111,705.28	
()	-6,521.92	119,067.20
()	64,977.02	
()	5,354,400.16	-5,185,512.81
()	550,309.74	69,293.22
()	3,528,616.61	-10,307,517.11
()		
()		
()	-26,097,022.11	-4,643,619.19
()	-6,451,699.55	-2,130,634.33
()	9,352,734.78	2,200,278.81
	-14,218,619.17	20,829,656.67
	-132,479,102.30	-47,579,765.35
2)		

3)		
	16,391,794.21	123,256,807.90
	123,256,807.90	240,752,482.32
	-106,865,013.69	-117,495,674.42

(2)

1)	16,391,794.21	123,256,807.90
	2,043.85	9,815.25
	13,956,142.44	123,212,667.28
	2,433,607.92	34,325.37
2)		
3)	16,391,794.21	123,256,807.90

(3)

379,771.54

()

1.

(1)

	379,771.54	
	12,600,000.00	
	44,975,390.75	
	19,936,400.00	
	77,891,562.29	

(2)

2017 12 31

			23,631,702.00	19,936,400.00	60,000,000.00	2018/6/15	
			31,776,791.55	24,313,658.46			
			22,581,337.44	20,661,732.29	9,000,000.00	2022/8/31	
			28,466,867.86	12,600,000.00	19,979,564.96	2018/8/31	
			106,456,698.85	77,511,790.75	88,979,564.96		

2.

			3.94
	0.22	6.5342	1.44
	0.32	7.8023	2.50

3.

(1)

1)

	890,625.00		562,500.00	328,125.00		
7-36	-1 24,784,300.00			24,784,300.00		
	4,000,000.00	4,000,000.00		8,000,000.00		
	5,000,000.00			5,000,000.00		
	34,674,925.00	4,000,000.00	562,500.00			

BEM015	560,000.00		
	150,000.00		
	80,500.00		
	38,500.00		
	829,000.00		

3

-1 7-36		3,969,800.00	3,969,800.00			
		3,969,800.00	3,969,800.00			

(2)

1,391,500.00

				(%)		
				99.37		

公

()

1.

2.

	60,000,000.00	65,280,904.10	3,520,602.74	61,760,301.36	
	74,384,639.45	79,665,543.55	17,905,242.19	61,760,301.36	

()

1.

2017 12 31 88,587,470.86 (2016
12 31 60,000,000.00) 50

2.

公 公
()

1.

(1)

				(%)	(%)
			5,000	48.93	48.93

(2)

2.

3.

()

1.

		1,336,102.57	

2.

		482,500.00	379,459.44

3.

	60,000,000.00	2015/6/15	2018/6/15	
	11,000,000.00	2017/8/31	2018/8/31	
	8,979,564.96	2017/8/23	2018/8/22	

4.

	5,695,657.56	5,043,877.66

()

		688,140.00	
		688,140.00	
		7,460,000.00	
		7,460,000.00	

()

	27,366,333.34
	1
	74

	3.33	74
()		
		-
		25,156,037.50
		-13,656,119.17

()

()

()

1.

(1)

1)

		(%)		(%)	
	6,521,169.72	100.00	326,058.49	5.00	6,195,111.23
	6,521,169.72	100.00	326,058.49	5.00	6,195,111.23
()					

	124,017.42	100.00	6,200.87	5.00	117,816.55
	124,017.42	100.00	6,200.87	5.00	117,816.55

2)

				(%)
1	6,521,169.72	326,058.49	5.00	
	6,521,169.72	326,058.49	5.00	

(2)

319,857.62

(3)

5

		(%)	
[1]	2,356,008.00	36.13	117,800.40
[2]	1,011,969.00	15.52	50,598.45
	966,000.00	14.81	48,300.00
[3]	656,880.00	10.07	32,844.00
	231,840.00	3.56	11,592.00
	5,222,697.00	80.09	261,134.85

1

2

3

2.

(1)

1)

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		(%)		(%)	
	807,607.89	100.00	60,605.98	7.50	747,001.91
	807,607.89	100.00	60,605.98	7.50	747,001.91

()

		(%)		(%)	
	210,889.93	100.00	25,109.50	11.91	185,780.43
	210,889.93	100.00	25,109.50	11.91	185,780.43

2)

			(%)
1	624,496.06	31,224.80	5.00
1-2	170,811.83	17,081.18	10.00
5	12,300.00	12,300.00	100.00
	807,607.89	60,605.98	7.50

(2)

35,496.48

(3)

		197,211.83	191,111.83
		610,396.06	6,470.00
			13,308.10
		807,607.89	210,889.93

(4)

5

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				(%)	
		128,924.39	1-2	15.96	12,892.44
		117,159.00	1	14.51	5,857.95
		54,588.20	1	6.76	2,729.41
		41,887.44	1-2	5.19	4,188.74
		34,956.50	1	4.33	1,747.83
		377,515.53		46.75	27,416.37

3.

(1)

	9,702,000.00		9,702,000.00	9,702,000.00		9,702,000.00
	9,702,000.00		9,702,000.00	9,702,000.00		9,702,000.00

(2)

	9,702,000.00			9,702,000.00		
	9,702,000.00			9,702,000.00		

()

1. /

	13,689,248.02	6,300,073.24	102,564.10	
	482,500.00	392,087.35	397,795.60	448,435.16
	14,171,748.02	6,692,160.59	500,359.70	448,435.16

2.

	-13,656,119.17	20,829,656.67
	56,882,110.40	19,062,492.20

	15,678,100.27	2,243,927.87
	8,821,276.86	8,087,434.07
	1,605,651.91	692,744.24
	1,261,925.59	1,054,803.67
	585,842.42	1,122,143.84
	556,625.07	768,670.22
	456,073.35	742,447.68
	312,211.31	259,378.19
	773,699.28	1,189,070.30
	73,277,397.29	56,052,768.95

3.

	233,038.00	26,722.09
	-1,899,388.41	1,181,196.63
	1,110,379.29	5,700,712.59
		3,201,502.33
		52,837.10
	-555,971.12	10,162,970.74

()

1.

	-58,455.10	
	1,391,500.00	

[illegible]

		B	-9,824,082.54
		$C=A-B$	-150,154,882.43
		D	523,431,099.83
		E	
		F	
		G	
		H	
		I1	13,710,214.17
		J1	6
		I2	-27,366,333.34
		J2	6
		K	12
		$L= D+A/2+ E \times F/K-G \times H/K \pm I \times J/K$	436,613,557.76
		$M=A/L$	-36.64%
		$N=C/L$	-34.39%

3.

(1)

	A	-159,978,964.97
	B	-9,824,082.54
	$C=A-B$	-150,154,882.43
	D	161,974,500.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	12

	$L = D + E + F \times G / K - H \times I / K - J$	161,974,500.00
	$M = A / L$	-0.99
	$N = C / L$	-0.93

(2)

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