



2018

2018-045

2018 08

)

(

“

”

.....	2
.....	7
.....	10
.....	14
.....	31
.....	41
.....	44
.....	45
.....	46
.....	47
.....	147

[illegible]

EPC		Engineering Procurement Construction EPC

		2018	1	1	2018	6	30
		2017	1	1	2017	6	30
		http://www.cninfo.com.cn					

			300712
	Fujian Yongfu Power Engineering Co.,Ltd.		
	Yongfu		

	3	3
	0591-86124969	0591-86124969
	0591-86124969	0591-86124969
	yfdb@fjyongfu.com	yfdb@fjyongfu.com

1

2017

2

2017

3

2017

4

	298,932,107.81	264,370,236.60	13.07%
	38,252,321.83	37,340,197.40	2.44%
	37,959,869.34	34,924,357.60	8.69%
	-103,408,709.55	43,300,866.67	-338.81%
/	0.2731	0.3554	-23.16%
/	0.2731	0.3554	-23.16%
	4.31%	8.52%	-4.21%
	1,284,162,749.56	1,202,239,854.29	6.81%
	894,642,738.10	870,398,416.27	2.79%

1

2

3

	444,061.75	
	-100,000.00	
	51,609.26	
	292,452.49	--

1

1

1

EPC

220V ± 1100kV

1

2

“

”

220kV

3 EPC

EPC

EPC

1

852.12 0.48 209.06 14 51() 3.72 0.48 0.48 66.94 0 108.2 143.72 152.12 0.48 85.25.24 112 154

	243.36%
50	500
	190
	897.68
	-60.52
	B
	35.7%
	134.16 %
	503.16
199.48	476.85

114.16 %
1062.11

3

EPC

20

EPC

AAA

2017

A

100

4

2018

Item	2018	GDP	6.8%	5211	2016-2020	2015-2020
1	9.4%	29,893.21	3,825.23	13.07%	4,562.25	2.44%
2	17.38%	17.02%	1,456.16	2018	1,328.18	3,395.00
EPC	28.48 %	42.89 %	3.85	18,334.17	-	-

1

2

3

IEC61850

GIS

4

5

“

”



	9,127,539.66	8,820,569.00	3.48%	
	32,651,979.18	29,728,632.56	9.83%	
	3,116,935.14	5,885,374.18	-47.04%	213.83
	7,460,176.55	6,083,276.35	22.63%	
	8,205,382.95	7,479,643.63	9.70%	
	-103,408,709.55	43,300,866.67	-338.81%	
	54,159,824.78	4,453,463.69	1,116.13%	8000 542.47 764.88 1336.99 1469.97 4970.63
	-11,128,976.90	8,860,393.85	-225.60%	1400.8 1917 213.83
	-60,369,786.89	56,614,718.72	-206.63%	14670.96 4970.63

				1998.94
				11699.26

10%

	113,997,868.70	50,163,845.66	56.00%	-5.33%	-3.35%	-0.90%
EPC	183,341,656.05	154,248,909.56	15.87%	28.48%	28.16%	0.21%
	1,592,583.06	1,245,154.88	21.82%	26.93%	28.73%	-1.09%
	297,339,524.75	204,412,755.22	31.25%	13.01%	18.66%	-3.28%
	1,592,583.06	1,245,154.88	21.82%	26.93%	28.73%	-1.09%
	220,508,872.17	145,256,715.96	34.13%	42.45%	42.14%	0.14%
	11,763,900.97	7,604,907.41	35.35%	-89.18%	-89.20%	0.07%
	66,659,334.66	52,796,286.73	20.80%	8,206.70%	8,070.52%	1.32%

	4,819,551.89	10.54%	-60.52	
			542.47	
	5,787,682.70	12.66%		

	190,000.00	0.42%		
	100,000.00	0.22%		
	254,061.75	0.56%		

1

	164,307,109.11	12.79%	169,456,988.46	19.93%	-7.14%	
	401,764,578.12	31.29%	275,920,092.35	32.45%	-1.16%	
	200,477,673.04	15.61%	135,421,657.83	15.93%	-0.32%	5007.87 , 351.85
	7,259,041.02	0.57%	7,456,260.56	0.88%	-0.31%	
	10,271,619.01	0.80%		0.00%	0.80%	190 897.68 -60.52
	212,981,621.05	16.59%	220,528,665.31	25.94%	-9.35%	
	10,691,870.91	0.83%		0.00%	0.83%	B
	140,000,000.00	10.90%	171,550,667.00	20.18%	-9.28%	
	270,000.00	0.02%	2,125,855.11	0.25%	-0.23%	
	15,340,357.59	1.19%	7,768,567.09	0.91%	0.28%	1062.11

	10,947,481.04	0.85%	6,285,097.71	0.74%	0.11%	503.16 476.85 199.48
	221,385,050.39	17.24%	157,171.51	0.02%	17.22%	
	9,300,000.00	0.72%	5,700,000.00	0.67%	0.05%	50 500 190
		0.00%	441,321.20	0.05%	-0.05%	
	139,071,575.19	10.83%	94,292,890.94	11.09%	-0.26%	EPC
	6,660,346.87	0.52%	15,065,701.43	1.77%	-1.25%	
	160,569.11	0.01%	251,138.80	0.03%	-0.02%	

2

3

2018 6 30

39,909,416.92

	19,789,119.81	16,735,713.77
	20,120,297.11	1,113,824.00
	39,909,416.92	17,849,537.77

1

14,476,800.00	1,900,000.00	661.94%

2

3

4

5

1

	37,409
	9,489.74

117130100100255416				12,076,415.09			
374,090,000.00							
[2017]000743							
2018	6	30		118,657,424.81			
23,760,000.00				11,220,805.00	EPC	83,676,619.81	
94,897,424.81							
2018	6	30		5,652,821.01			
5,424,732.88			502.00			5,652,319.01	
2018	6	30		261,084,894.20	,		
13000		6000	3000				

2

	(	(1)	(2)	(3) (2)/(1)							
1											
1		1,515	1,515	260.46	260.46	17.19%	2019 10 25				
2		3,630	3,630	76.97	76.97	2.12%	2019 10 25				
3		6,985	6,985	505.8	505.8	7.24%	2019 10 25				
4		1,856	1,856	25.95	25.95	1.40%	2019 04 25				
5		1,047	1,047	252.9	252.9	24.15%	2019 04 25				
2 EPC		20,000	20,000	8,367.66	8,367.66	41.84%		1,763.14	1,763.14		

3		2,376	2,376	0	2,376	100.00%					
	--	37,409	37,409	9,489.74	11,865.74	--	--	1,763.14	1,763.14	--	--
	--	0	0	0	0	0.00%	--	--	--	--	--
	--	0	0	0	0	--	--	0		--	--
	--	37,409	37,409	9,489.74	11,865.74	--	--	1,763.14	1,763.14	--	--

3

6

1

		30,000	22,000	0
		30,000	22,000	0

																2017 11 22
			3,000		2017 12 08	2018 01 17			3.75%	12.33	12.33	12.33		0		201 7-009

																2017-09
																2017-11-22
			7,000		2018-03-09	2018-06-08			4.50%	78.53	78.53	78.53	0			2017-09
																2017-11-22
			3,000		2018-03-14	2018-04-23			4.00%	13.15	13.15	13.15	0			

																2017-009
																2017-11-22
			2,000		2018-02-14	2018-03-21			3.70%	7.15	7.15	7.15	0			2017-009

																		2017-009
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------

2017
11
22

20182018
0609
1212
12,0004.40%133.08000

2017-

																2017-009
			65,500	--	--	--	--	--	--	779.06	542.47	--	0	--	--	--

2

3

1

2

1

EPC

2

3

4

5

1

2018		59.08%	2018 01 26	2018 01 26	2018 (2018-007)
2017		66.76%	2018 05 14	2018 05 15	2017 (2018-032)
2018		56.89%	2018 05 25	2018 05 25	2018 (2018-033)

2

()			()	()	()		
	668.55			2017 6 14 6,685,500	2018 1 22 2 2 1,257,825	2018 01 25	2018-006
	500					2017 11 17	2017-005
	13.2			2018 1 8	2018 8 13	2017 10 18	

				15	“		
				120,000	”		
				12,000			

1

--	--	--	--	--	--	--	--	--	--	--	--	--	--

116.31	0.46%	320	116.31	04	23
--------	-------	-----	--------	----	----

19%

2018-
023

1

1

2

3

10%

10%

2

1

	2017 10 18	4,000	2018 01 22	13.31		6		

			2018 01 26	9.02		6		
			2018 01 26	170.91		6		
			2018 01 26	6.91		6		
			2018 01 26	16		6		
			2018					

	ABC	ABC	2018 05 09	0	0				23,997. 95				2018 05 10	2018 -030
	70MW EPC		2017 04 01	0	0				26,842. 87			2018 6 30	2017 10 18	
		35kV										137557 868.49		

ABC

49%

23,997.95

2

1

2

2018

10

3

		/
2.		10
1.		
2.		
3.		
4.		
4.3		10
5.		
6.		
7.		
8.		
9.		

4

1

	105,060,000	75.00%							105,060,000	75.00%
2	6,800,034	4.85%								

		19,434				0	
		8					
5%10							
		29.98%	41,995,950		41,995,950		2,500,000
		24.43%	34,216,716		34,216,716		
		5.46%	7,650,000		7,650,000		
-		4.85%	6,800,034		6,800,034		
		2.91%	4,080,000		4,080,000		
		2.49%	3,483,300		3,483,300		
		2.21%	3,100,000	27,000	3,060,000	40,000	
		2.18%	3,060,000		3,060,000		
		0.51%	715,900	1,900	714,000	1,900	
		0.15%	203,400	203,400		203,400	
10							
3							
10							

	203,400		203,400
	167,600		167,600
	145,600		145,600
	132,200		132,200
	125,823		125,823
	125,000		125,000
	115,800		115,800
	115,200		115,200
	114,300		114,300
	113,300		113,300
10 10 10			
10 4	121,500 24,100 145,600 0 125,000 125,000 45,600 67,700 113,300		

10 10

10 10

2017

			2018 01 10	
			2018 01 10	

	221,385,050.39	300,296,629.67
	1,014,492,249.29	954,243,796.53
	9,300,000.00	5,700,000.00
	10,271,619.01	
	7,259,041.02	7,357,650.79
	212,981,621.05	215,769,432.68
	10,691,870.91	
	13,928,445.80	14,025,343.26
		110,330.42
	5,237,902.48	5,033,300.61
	269,670,500.27	247,996,057.76
	1,284,162,749.56	1,202,239,854.29
	140,000,000.00	134,410,000.00
	81,533,039.20	28,118,901.36

49

	506,922,843.17	506,922,843.17
	19,026,071.82	19,026,071.82
	228,613,823.11	204,369,501.28
	894,642,738.10	870,398,416.27
	894,642,738.10	870,398,416.27
	1,284,162,749.56	1,202,239,854.29

2

	146,936,911.68	190,833,057.40
	270,000.00	300,000.00
	354,993,655.64	269,326,761.46
	25,409,051.06	7,010,169.00
	132,540,421.22	81,214,538.24
	181,114,466.63	132,702,475.18
	220,259,945.32	300,078,044.32
	1,061,524,451.55	981,465,045.60

	9,300,000.00	5,700,000.00
	52,991,619.01	42,720,000.00
	7,259,041.02	7,357,650.79
	212,115,443.52	214,793,815.89
	10,691,870.91	

	528,924,677.07	448,126,383.29
	528,924,677.07	448,126,383.29
	140,080,000.00	140,080,000.00
	506,922,843.17	506,922,843.17
	19,026,071.82	19,026,071.82
	176,769,780.37	156,095,256.95
	842,798,695.36	822,124,171.94
	1,371,723,372.43	1,270,250,555.23

3

--	--	--

	298,932,107.81	264,370,236.60
	298,932,107.81	264,370,236.60
	258,383,223.07	

	38,252,321.83	37,340,197.40
	38,252,321.83	37,340,197.40
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	38,252,321.83	37,340,197.40
	38,252,321.83	37,340,197.40
	0.2731	0.3554
	0.2731	0.3554

4

	246,914,643.74	181,293,378.87
	162,963,172.07	100,927,620.52
	1,364,935.91	1,804,681.80
	8,558,999.82	7,581,930.55
	31,017,409.17	27,363,549.43
	2,851,791.41	5,399,066.02
	4,175,159.34	3,446,292.81

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	34,682,523.42	31,900,952.56

	263,108.82	2,742,070.28
	1,121,089.76	1,294,470.91
	162,599,749.61	254,512,112.21
	159,452,425.76	123,951,239.53
	60,655,578.25	46,719,961.37
	26,927,076.25	23,245,823.79
	18,973,378.90	17,294,220.85
	266,008,459.16	211,211,245.54
	-103,408,709.55	43,300,866.67
	435,000,000.00	
	5,424,732.88	
		7,648,783.00
	440,424,732.88	7,648,783.00
	15,995,008.10	1,295,319.31
	370,269,900.00	1,900,000.00

	386,264,908.10	3,195,319.31
	54,159,824.78	4,453,463.69
	115,000,000.00	134,170,000.00
	115,000,000.00	134,170,000.00
	109,410,000.00	119,819,079.78
	16,718,976.90	4,840,526.37
		650,000.00
	126,128,976.90	125,309,606.15
	-11,128,976.90	8,860,393.85
	8,074.78	-5.49
	-60,369,786.89	56,614,718.72
	184,767,479.08	81,897,426.45
	124,397,692.19	138,512,145.17

6

	130,417,036.63	138,052,571.99
	1,105,408.55	67,294,810.85
	131,522,445.18	205,347,382.84
	125,579,071.75	68,782,739.15
	52,671,022.88	39,742,590.85

	23,918,310.09	18,785,400.91
	33,269,925.13	13,117,609.07
	235,438,329.85	140,428,339.98
	-103,915,884.67	64,919,042.86
	435,000,000.00	
	5,424,732.88	
		7,648,783.00
	440,424,732.88	7,648,783.00
	15,958,145.10	1,174,914.40
	370,269,900.00	1,900,000.00
		25,000,000.00
	386,228,045.10	28,074,914.40
	54,196,687.78	-20,426,131.40
	115,000,000.00	134,170,000.00
	115,000,000.00	134,170,000.00
	109,410,000.00	119,819,079.78
	16,718,976.90	4,766,144.37
		650,000.00
	126,128,976.90	125,235,224.15
	-11,128,976.90	8,934,775.85
	-17,793.87	-0.07

	-60,865,967.66	53,427,687.24
	172,983,519.63	73,934,069.83
	112,117,551.97	127,361,757.07

7

	140,08 0,000. 00				506,922 ,843.17				19,026, 071.82		204,369 ,501.28		870,398 ,416.27
	140,08 0,000. 00				506,922								

4													
											-14,008, 000.00		-14,008, 000.00
1													

	105,06 0,000. 00				167,852 ,843.17				12,292, 843.03		134,136 ,611.61		419,342 ,297.81
											37,340, 197.40		37,340, 197.40
											37,340, 197.40		37,340, 197.40
1													
2													
3													
4													
1													
2													
3													
4													
1													

4											
										-14,008,000.00	-14,008,000.00
1											
2										-14,008,000.00	-14,008,000.00
3											
1											
2											
3											
4											
1											
2											
	140,080,000.00				506,922,843.17				19,026,071.82	176,769,780.37	842,798,695.36

	105,060,000.00				167,852,843.17				12,292,843.03	95,496,197.87	380,701,884.07
	105,060,				167,852,8				12,292,84	95,496,	380,701,8

	000.00				43.17				3.03	197.87	84.07
										31,900,952.56	31,900,952.56
										31,900,952.56	31,900,952.56
1											
2											
3											
4											
1											
2											
3											
1											
2											

3

1994	1	26	[1994]	46				
1994	3	1			02495			
			2016	12	31	10,506		
91350000611005994M	2017	10	19		[2017]1780			
					A	3,502	1.00	
		3,502	2017	10	31			
2018	6	30		14,008	14,008			
		3						

2018	8	22
2018	6	30

12

1

2

1 1 12 31

3

12

4

5

6

1

2

1

3

4

7

8

9

10

“ ”

F 1 J •à H RÐ ÁTdÑ

3

4

5

1

2

1

2

1

2

11

1

	500	500
	100	100

2

11	5.00%	5.00%
12	10.00%	10.00%
23	30.00%	30.00%
34	50.00%	50.00%
45	80.00%	80.00%
5	100.00%	100.00%

	0.00%	0.00%
	0.00%	0.00%

3

12

1.

2.

15

16

1

1

2

3

2

		20-40	5%	4.75%-2.38%
		8	5%	11.88%
		5	5%	19.00%
		5-10	5%	19.00%-9.50%
		5-10	5%	19.00%-9.50%

3

17

18

19

20

21

1

1.

1

2

2.

	50	
	5	
	5	

2

22

23

1.

2.

	5	

24

1

2

1

2

3

4

25

26

27

28

1

A

1

2

B

1

2

2

1

2

29

1

2

30

/

31

1

2

31

		5% 7%
		15% 25%

	15%
	25%
	25%
	25%
	25%

2

2017 10 23

GR201735000170
2017 2019

3
15

3

3

4

1

	270,000.00	300,000.00
	0.00	0.00
	270,000.00	300,000.00

2

--	--

3

	0.00	0.00
	0.00	0.00
	0.00	0.00

4

--	--

5

1

--	--	--

	432,572,661.28	100.00%	30,808,083.16	7.12%	401,764,578.12	320,144,880.87	98.83%	25,336,838.73	7.91%	294,808,042.14
						3,777,515.09	1.17%	2,519,690.09	66.70%	1,257,825.00
	432,572,661.28	100.00%	30,808,083.16	7.12%	401,764,578.12	323,922,395.96	100.00%	27,856,528.82	8.60%	296,065,867.14

1				
1		332,918,584.51	16,645,929.34	5.00%
1	2	88,062,906.77	8,806,290.69	10.00%
2	3	7,799,136.68	2,339,741.00	30.00%
3		3,792,033.32	3,016,122.13	79.54%
3	4	965,382.38	482,691.19	50.00%
4	5	1,466,100.00	1,172,880.00	80.00%
5		1,360,550.94	1,360,550.94	100.00%
		432,572,661.28	30,808,083.16	7.12%

F2+S

2Td01910003FjBDC /1 0 T1Tf0 Tc8*9.1 Tc -2 Tr65.28C /C2[02C5>54D5C1D4F>5/T

3

2014-YF-063	-	10kV	81,700.00
2013-YF-168	II	220KV	2,437,990.09
110KV			

		2,519,690.09			
	--	2,519,690.09	--	--	--

2017 0182 1

1,257,825.00 2,519,690.09 2,519,690.09

4

		(%)	
VALENZUELA	42,675,777.19	9.87	2,237,845.50
	30,501,364.38	7.05	1,937,498.24
	22,707,763.42	5.25	1,504,168.19
	19,268,400.00	4.45	1,476,445.47
	17,789,486.34	4.11	1,113,047.93
	132,942,791.33	30.73	8,269,005.33

5

6

6

1

1	15,237,257.59	99.33%	7,055,353.34	98.50%
1 2	38,100.00	0.25%	47,140.00	0.66%
2 3		0.00%	60,500.00	0.84%
3	65,000.00	0.42%		
	15,340,357.59	--	7,162,993.34	--

1

2

		%
	7,707,419.17	50.24
	1,867,502.40	12.17
	1,328,800.00	8.66
	1,000,000.00	6.52
	982,502.46	6.40
	12,886,224.03	83.99

7

1

--	--	--

2

--	--	--	--	--

8

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

9

1

	11,782,191.69	100.00%	834,710.65	7.08%	10,947,481.04	5,193,539.27	100.00%	518,272.38	9.98%	4,675,266.89
	11,782,191.69	100.00%	834,710.65	7.08%	10,947,481.04	5,193,539.27	100.00%	518,272.38	9.98%	4,675,266.89

--	--

1			
1	10,603,575.13	530,178.76	5.00%
1 2	895,392.91	89,539.29	10.00%
2 3	12,505.65	3,751.70	30.00%
3	270,718.00	211,240.90	78.03%
3 4	60,013.00	30,006.50	50.00%
4 5	147,353.00	117,882.40	80.00%
5	63,352.00	63,352.00	100.00%
	11,782,191.69	834,710.65	7.08%

2

316,438.27 0.00

--	--	--

3

--	--

--	--	--	--	--	--

4

	3,781,961.30	2,978,214.00

	1,804,617.43	609,824.52
		1,204,488.46
	5,031,575.83	263,108.79
	70,950.00	70,950.00
	150,591.82	52,953.50
		14,000.00
	793,100.00	
	149,395.31	
	11,782,191.69	5,193,539.27

5

		5,031,575.83	1	42.70%	251,578.79
		793,100.00	1	6.73%	39,655.00
		620,000.00	1	5.26%	31,800.00
		310,600.00	1	2.64%	15,530.00
		278,040.00	1	2.36%	40,540.00
	--	7,033,315.83	--	59.69%	379,103.79

6

--	--	--	--	--

7

8

10

1

	83,395,153.99		83,395,153.99	76,122,223.45		76,122,223.45
	4,220,124.11		4,220,124.11			
	112,862,394.94		112,862,394.94	69,911,784.10	2,907,984.91	67,003,799.19
	200,477,673.04		200,477,673.04	146,034,007.55	2,907,984.91	143,126,022.64

4

1

5

2

	2,907,984.91			2,907,984.91		
	2,907,984.91			2,907,984.91		

2017 0182 1

3

4

	627,192,799.35

	107,998,721.56
	622,329,125.97
	112,862,394.94

11

--	--	--	--	--

12

--	--	--

13

		78,044.32
	1,385,050.39	216,705.35
		1,880.00
	220,000,000.00	300,000,000.00
	221,385,050.39	300,296,629.67

14

1

	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00

	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00
	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00

2

--	--	--	--	--

3

	3,800,000.00			3,800,000.00					19.00%	
	1,900,000.00		1,900,000.00							
		500,000.00		500,000.00					10.00%	
		5,000,000.00		5,000,000.00					16.67%	
	5,700,000.00	5,500,000.00	1,900,000.00	9,300,000.00					--	

4

--	--	--	--	--

5

--	--	--	--	--	--	--

--	--	--	--	--	--	--

15

1

2

--	--	--	--	--

3

16

1

2

3

17

--	--	--	--	--	--	--

	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	
	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	
	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	

2018 6 301,900,000.00

19%8,976,800.0048%

18

1

1.	8,303,980.01			8,303,980.01
2.				
1				
2 \				
3				
3.				
1				
2				
4.	8,303,980.01			8,303,980.01
1.	946,329.22			946,329.22
2.	98,609.77			98,609.77
1	98,609.77			98,609.77

3.				
1				
2				
4.	1,044,938.99			1,044,938.99
1.				
2.				
1				
3				
1				
2				
4.				
1.	7,259,041.02			7,259,041.02
2.	7,357,650.79			7,357,650.79

2

3

--	--	--

19

1

2018

4,811,871.48	11,085,355.01	21,819,538.20	13,091,186.78	281,102,170.65
2,173,976.21		205,064.25	103,093.17	2,482,133.63
2,173,976.21		205,064.25	103,093.17	2,482,133.63

4.						
1.	200,169,492.70	3,234,407.04	2,575,031.41	3,706,321.15	3,296,368.75	212,981,621.05
2.	203,033,067.04	1,190,080.97	2,964,961.84	4,668,086.28	3,913,236.55	215,769,432.68

2

--	--	--	--	--	--

3

--	--	--	--	--

4

--	--

5

--	--	--

20

1

8,351,870.91

8,351,870.91

0.00

0.00

	10,691,870.91		10,691,870.91	0.00		
--	---------------	--	---------------	------	--	--

2

	12,970,000.00	0.00	8,351,870.91	0.00	0.00	8,351,870.91	64.39%	64.39%	0.00	0.00	0.00%	
B	2,547,000.00	0.00	2,340,000.00	0.00	0.00	2,340,000.00	91.87%	91.87%	0.00	0.00	0.00%	
	15,517,000.00	0.00	10,691,870.91	0.00	0.00	10,691,870.91	--	--	0.00	0.00	0.00%	--

3

--	--	--

21

--	--	--

22

--	--	--

23

1

2

24

25

1

1.	9,962,188.45			19,991,707.47	4,222,111.68	34,176,007.60
2.				1,189,933.46		1,189,933.46
1				1,189,933.46		1,189,933.46
2						
3						
3.						
1						

3.						
1						
4.	1,544,139.32			17,979,928.54	1,913,427.40	21,437,495.26
1.						
2.						

27

1

--	--	--	--	--

2

--	--	--	--	--

28

	110,330.42		110,330.42		0.00
	110,330.42		110,330.42		

29 /

1

	31,642,793.81	5,237,902.48	31,282,786.11	5,033,300.61
	31,642,793.81	5,237,902.48	31,282,786.11	5,033,300.61

2

--	--	--

--	--	--	--	--

3

		5,237,902.48		5,033,300.61

4

--	--	--

5

--	--	--	--

30

--	--	--

31

1

	135,000,000.00	134,410,000.00
	5,000,000.00	
	140,000,000.00	134,410,000.00

2

0.00

--	--	--	--	--

32

--	--	--

33

34

	81,533,039.20	28,118,901.36
	81,533,039.20	28,118,901.36

0.00

35

1

1	117,332,982.24	97,511,299.40
1	21,738,592.95	25,019,689.40
	139,071,575.19	122,530,988.80

2

1

	3,947,000.00	
	1,771,360.00	
	1,458,773.03	
	1,107,936.20	

	842,452.87	
	9,127,522.10	--

36

1

1	3,480,496.35	6,480,722.99
1	3,179,850.52	3,974,085.67
	6,660,346.87	10,454,808.66

2

1



	7,492,959.53	61,004,767.93	60,203,037.23	8,294,690.23

2

1	7,487,797.01	47,409,410.06	46,607,679.36	8,289,527.71
2		4,563,312.22	4,563,312.22	
3		2,425,649.12	2,425,649.12	
		2,159,833.40	2,159,833.40	
		158,450.55	158,450.55	
		107,365.17	107,365.17	
4		2,812,733.00	2,812,733.00	
5	5,162.52	420,406.62	420,406.62	5,162.52
8		7,179.73	7,179.73	
	7,492,959.53	57,638,690.75	56,836,960.05	8,294,690.23

3

1		3,275,060.01	3,275,060.01	
2		91,017.17	91,017.17	
		3,366,077.18	3,366,077.18	

38

	2,725,403.28	12,374,316.90

	172,676.49	687,474.73
	110,588.33	110,588.33
	110,355.69	62,748.88
	54,969.40	26,989.83
	12,113.21	3,706.87
	7,722,746.37	17,998,718.50

39

	160,569.11	181,311.16

2 1

	483,582.00	
	207,360.00	
	166,050.00	
	95,000.00	
	48,000.00	
	999,992.00	--

42

--	--	--

43

--	--	--

44

--	--	--

--	--	--	--	--	--	--	--	--	--	--	--

45

1

--	--	--

2

--	--	--

--	--	--

--	--	--

49

--	--	--	--	--	--

50

--	--	--	--

51

--	--	--	--	--	--

								/
--	--	--	--	--	--	--	--	---

52

--	--	--

53

		+ -					
	140,080,000.00						140,080,000.00

54

1

2

55

	506,922,843.17			506,922,843.17
	506,922,843.17			506,922,843.17

56

--	--	--	--	--

57

58

--	--	--	--	--

59

	19,026,071.82			19,026,071.82
	19,026,071.82			19,026,071.82

60

	204,369,501.28	134,136,611.61
	204,369,501.28	

61

	297,339,524.75	204,412,755.22	263,115,517.14	172,263,867.27
	1,592,583.06	1,245,154.88	1,254,719.46	967,287.13
	298,932,107.81	205,657,910.10	264,370,236.60	173,231,154.40

62

	444,641.13	152,764.91
	1,184,491.24	421,406.03
	9,127,539.66	8,820,569.00

64

	14,371,271.47	10,849,555.59
	7,291,224.03	7,479,643.63
	4,042,949.67	3,735,489.96
	1,035,336.79	1,302,951.97
	1,135,169.99	1,355,470.73
	1,002,447.32	1,003,783.84
	826,909.99	1,020,025.75
	705,244.71	585,118.42
	585,277.31	513,362.02
	23,311.88	37,638.20
	391,534.97	306,797.83
	168,625.87	
	242,702.49	159,820.08
	162,880.00	147,914.75
		325,157.93
	667,092.69	905,901.86
	32,651,979.18	29,728,632.56

65

	2,690,484.85	4,828,817.29
	181,953.35	255,751.54
	-8,074.78	16,331.37
	616,478.42	1,295,977.06

	3,116,935.14	5,885,374.18
--	--------------	--------------

66

	5,787,682.70	4,043,601.53
	5,787,682.70	4,043,601.53

67

--	--	--

68

	-605,180.99	

	--	--	--	--	--	190,000.00	131,500.00	--

	7,460,176.55
--	--------------

74

75

1

	495,324.66	515,914.29
	181,703.35	255,751.54
	444,061.75	419,111.52
-		103,693.56
	1,121,089.76	1,294,470.91

2

	6,170,554.17	6,399,607.33
	5,742,183.05	7,663,943.38
	616,478.42	1,295,977.06
-	100,000.00	105.32
	6,344,163.26	1,934,587.76
	18,973,378.90	17,294,220.85

3

|--|--|--|

4

--	--	--

5

--	--	--

6

		650,000.00
		650,000.00

76

1

1	--	--
	38,252,321.83	37,340,197.40
	5,787,682.70	4,043,601.53
	5,368,555.03	6,095,859.52
	1,286,830.92	1,757,479.42
	110,330.42	330,990.78
		-2,330,280.67
	2,682,410.07	4,828,822.78
	-4,819,801.89	
	-204,601.87	-666,271.10
	-57,351,650.40	-10,017,929.84

	-129,362,338.84	-492,079.19
	34,841,552.48	2,410,476.04
	-103,408,709.55	43,300,866.67
2	--	--
3	--	--
	124,397,692.19	138,512,145.17
	184,767,479.08	81,897,426.45
	-60,369,786.89	56,614,718.72

2

	--
	--
	--

3

	--
	--
	--

4

	124,397,692.19	184,767,479.08
	11,592.08	11,592.08
	124,386,100.11	184,745,887.00
		10,000.00

	124,397,692.19	184,767,479.08
--	----------------	----------------

77

78

	39,909,416.92	/
	39,909,416.92	--

79

1

			6,595,835.36
	999,974.93	6.5960	6,595,835.36

2

80

81

1

1

--	--	--	--	--	--	--	--	--

2

--	--

3

4

5

6

2

1



2



3



3

4

5

--	--	--

2018 6 4

3

4

5

2

1

2

--	--

3

1

				48.00%		

20%

20%

5

6

--	--	--	--

7

8

4

--	--	--

2
3
4
5
6
7
8
9

1

	3 A 20 2009-1		118,428,869.00	2.49%	2.49%
	3 A 20 2009-2		5,963,697.00	24.43%	24.43%
	A 11		3,000,000.00	29.98%	29.98%

--	--	--	--	--	--

/

		1,097,258.40	1,145,627.76
		28,301.89	439,622.64
		41,563.78	42,223,045.01

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

		100,000.00	100,000.00
		40,000.00	40,000.00
		308,324.66	256,000.00

		128,700.00	128,700.00

	133,120.00	2018 01 22	2018 07 22	
	90,240.00	2018 01 26	2018 07 26	
	1,709,052.05	2018 01 26	2018 07 26	
	69,072.00	2018 01 26	2018 07 26	
	160,000.00	2018 01 26	2018 07 26	
	531,200.00	2018 01 31	2018 07 31	
	531,200.00	2018 01 31	2018 07 31	
	3,924,002.88	2018 01 31	2018 07 31	
	325,008.00	2018 02 06	2018 08 06	
	316,000.00	2018 06 06	2018 09 06	
	1,189,055.93	2018 06 06	2018 12 06	
	14,490.00	2018 06 04	2018 12 04	
	60,543.00	2018 06 11	2018 12 11	
	123,973.20	2018 06 19	2018 12 19	
	36,720.00	2018 06 19	2018 12 19	
	73,440.00	2018 06 19	2018 12 19	
	142,617.60	2018 06 19	2018 12 19	

	16,320.00	2018 06 19	2018 12 19	
	1,200,000.00	2018 06 19	2018 12 19	
	1,517,023.73	2018 06 21	2018 12 21	
	528,000.00	2018 06 21	2018 12 21	
	6,579,195.84	2018 06 22	2018 12 22	
	40,000.00	2018 06 29	2018 12 29	
	66,389.28	2018 06 29	2018 12 29	
	336,504.96	2018 06 29	2018 09 29	

	849,150.00	2018 01 12	2018 07 12	
	140,726.40	2018 01 12	2018 07 12	
	167,200.00	2018 01 18	2018 07 18	
	70,350.00	2018 01 18	2018 07 18	
	170,000.00	2018 01 18	2018 07 18	
	130,286.80	2018 01 25	2018 07 25	
	827,112.10	2018 02 02	2018 08 02	
	262,500.00	2018 02 02	2018 08 02	
	113,500.00	2018 02 02	2018 08 02	
	330,000.00	2018 02 02	2018 08 02	
	86,915.70	2018 02 02	2018 08 02	

	282,240.00	2018 02 12	2018 08 12	
	238,280.00	2018 02 12	2018 08 12	
	177,450.00	2018 02 12	2018 08 12	
	532,000.00	2018 02 12	2018 08 12	
	205,800.00	2018 02 12	2018 08 12	
	145,600.00	2018 02 12	2018 08 12	
	350,000.00	2018 02 12	2018 08 12	
	143,801.50	2018 02 28	2018 08 28	
	334,328.18	2018 02 28	2018 08 28	

	91,100.80	2018 05 23	2018 11 23	
	5,604,132.00	2018 05 28	2018 08 28	
	607,915.44	2018 06 06	2018 09 06	
	300,800.00	2018 06 06	2018 12 06	
	22,423.20	2018 06 06	2018 12 06	
	14,864.00	2018 06 21	2018 12 21	
	11,209.20	2018 06 21	2018 12 21	
	360,000.00	2018 03 23	2019 02 28	
	640,000.00	2018 04 09	2021 04 09	
	710,400.00	2018 05 17	2021 05 16	
	248,800.00	2018 05 14	2018 12 01	
	320,000.00	2017 11 21	2020 12 31	
	2,400,000.00	2017 11 23	2019 11 23	

	10,000,000.00	2018 04 13	2019 01 13	
	20,000,000.00	2018 05 04	2019 02 04	
	10,000,000.00	2018 05 04	2018 11 30	
	20,000,000.00	2018 05 14	2019 05 14	

1 2017 3 15 ZH1700000000221-1

ZH1700000000221-13 153,0002017 3 15 2018
2018 06 307,472,894.93

2 2018 4 42018G02-0010
2018G02-0010
25,000,000.00 , 2018 4 4 -2019 4 4 2018 5 25
2018G02-0023
2018G02-0023
2018G02-0010
50,000,000.002018 5 28 -2019 5 27
2018 6 3075,033.00

3 2018 5 25ZH18000000048478-1

ZH18000000048478-112018 5 28 2019 5
282018 6 3012,165,240.54

5

6

--	--	--	--

7

	3,471,630.46	2,881,500.00

8

6

1

		1,687,844.00	449,353.20	1,702,844.00	431,820.18
		400,701.00	55,391.43	372,399.11	18,619.96
		7,739,102.52	386,955.13	7,121,479.72	356,073.99
		2,226,568.19	111,328.41		
		42,000.00	2,100.00		
		105,000.00	5,250.00		
				1,204,488.46	60,224.42
				14,000.00	700.00

2

|--|--|--|--|

		93,350.83	120,800.00

271,584.96

2

2018 06 310

19,713,168.47

“ 5 4

2

3

1

--	--	--	--

2

3

4

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

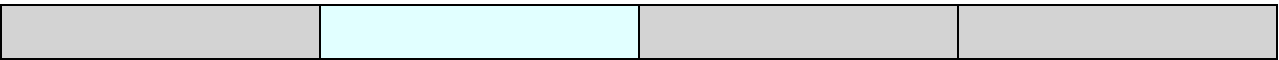
5



6

1

2



3

4

7

8

5.9530% 1.7847% 2,500,000.00 2018

1

1

	16,297,713.78		
	16,297,713.78		

2

4,112,004.24

0.00

--	--	--

3

2014-YF-063	- 10kV	81,700.00
2013-YF-168	II 220KV	2,437,990.09
110KV		

		2,519,690.09			
	--	2,519,690.09	--	--	--

2017 0182 1

1,257,825.00

2,519,690.09

2,519,690.09

4

		(%)	
	30,501,364.38	8.00	1,937,498.24

	22,707,763.42	5.96	1,504,168.19
	19,268,400.00	5.06	1,476,445.47
	17,789,486.34	4.67	1,113,047.93
	16,297,713.78	4.28	-
	106,564,727.92	27.97	6,031,159.83

5

6

2

1

	133,091,776.66	100.00%	551,355.44	0.41%	132,540,421.22	81,702,738.58	100.00%	488,200.34	0.60%	81,214,538.24
	133,091,776.66	100.00%	551,355.44	0.41%	132,540,421.22	81,702,738.58	100.00%	488,200.34	0.60%	81,214,538.24

1			
1	5,313,910.99	265,695.55	5.00%
1 2	895,392.91	89,539.29	10.00%
2 3	10,795.65	3,238.70	30.00%
3	250,048.00	192,881.90	77.14%

	3,665,468.30	2,904,522.00
	1,799,617.43	609,824.52
	126,621,629.11	76,855,580.10
		1,204,488.46
	61,370.00	61,370.00
	150,591.82	52,953.50
		14,000.00
	793,100.00	
	133,091,776.66	81,702,738.58

5

		52,241,898.55	1 1-2	39.25%	0.00
		45,556,931.74	1 1-2	34.23%	0.00
		28,822,798.82	1	21.66%	0.00
		793,100.00	1	0.60%	39,655.00
		620,000.00	1	0.47%	31,800.00
	--	128,034,729.11	--	96.21%	71,455.00

6

--	--	--	--	--

7

8

3

	42,720,000.00		42,720,000.00	42,720,000.00		42,720,000.00
	10,271,619.01		10,271,619.01			
	52,991,619.01		52,991,619.01	42,720,000.00		42,720,000.00

1

	6,080,000.00			6,080,000.00		
	6,060,000.00			6,060,000.00		
	30,580,000.00			30,580,000.00		
	0.00			0.00		
	42,720,000.00			42,720,000.00		

2

		9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	
--	--	--------------	------------	-------------	--	--	--	--	--------------	---------------	--

3

4

	243,596,697.06	161,718,017.19	180,038,659.41	99,960,333.39
	3,317,946.68	1,245,154.88	1,254,719.46	967,287.13
	246,914,643.74	162,963,172.07	181,293,378.87	100,927,620.52

5

	-605,180.99	
	5,424,732.88	
	4,819,551.89	

6

1

	444,061.75	
	-100,000.00	
	51,609.26	
	292,452.49	--

