



2019

2019-023

2019 04



(

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	264,912,373.10	128,784,251.08	105.70%
	19,790,734.09	17,931,210.79	

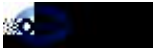
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1**10**

	14,822		0
10			



10						
		7,650,000				7,650,000
-		6,227,434				6,227,434
		4,080,000				4,080,000
		3,060,000				3,060,000
		2,150,000				2,150,000
		2,011,800				2,011,800
		1,455,368				1,455,368
		197,400				197,400
		193,300				193,300
		175,700				175,700
		85,500				
		111,900			197,400	

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	25,536,808.19	4,977,014.97	413.09%	
	21,808,575.21	7,192,211.39	203.22%	1291.51
	485,737,829.25	275,690,691.60	76.19%	
	552,000.00	210,000.00	162.86%	
		14,300,000.00	-100%	2019 1 1 “ ” “
	14,300,000.00		100%	2019 1 1 “ ” “
	1,814,724.10	120,623,336.12	-98.50%	1.2
	1,797,050.69	617,047.66	191.23%	
	1,312,386.39			

2019



	4,112,377.00	8,635,145.37	-52.38%	
	1,590,512.00	14,397,277.32	-88.95%	
				398.54
	12,962,013.53	21,232,300.71	-38.95%	



3

	82,364,746.12	56,383,570.73	46.08%	
	302,962,717.11	161,243,484.60	87.89%	
	-220,597,970.99	-104,859,913.87	-110.37%	
	121,074,082.19	200,000,000.00	-39.46%	
	10,091,202.31	144,069,717.47	-93.00%	
	110,982,879.88	55,930,282.53	98.43%	
	40,872,643.05	80,679,727.69	-49.34%	
	2,965,563.42	-40,679,727.69	-107.29%	

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2019

6% 6.5%

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2019 26,491.24 105.70%
1,979.07 10.37%

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2017 4 1 70MW EPC
26,842.87 2019 3 31 24,308.76
2018 5 9 ABC
23,997.95 2019 3 31 1,283.76
2019 12 28 49MW EPC
4,704 32,296.72 2019 3 31
20,420.32

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5	157, 252, 468. 61	49, 615, 136. 24	34. 7%	64. 96%

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EPC

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				2019	1	31			
				1,455,368			1.0390%	14.0264	/
12	2019	2	1	2020	1	31	2018	10	15
							2021	10	14



	()		(1)		(2)	(3) (2)/(1)					
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	2019 3 31	2018 12 31
	238,129,441.75	329,091,525.27
	14,300,000.00	
	402,128,260.45	391,102,460.73
	552,000.00	210,000.00
	401,576,260.45	390,892,460.73
	25,536,808.19	4,977,014.97
	21,808,575.21	7,192,211.39
	485,737,829.25	275,690,691.60
	1,814,724.10	120,623,336.12



	1,189,455,638.95	1,128,677,240.08
		14,300,000.00
	20,912,559.30	21,386,140.47
	7,589,372.62	6,004,645.67
	226,847,815.13	228,362,775.40
	1,797,050.69	617,047.66
	15,256,808.10	15,117,488.98



	506,922,843.17	506,922,843.17
	25,995,462.37	25,995,462.37
	276,716,178.21	256,925,444.12
	949,714,483.75	929,923,749.66
	2,653,954.43	
	952,368,438.18	929,923,749.66
	1,469,744,328.93	1,420,600,618.35

2

	2019 3 31	2018 12 31
	201,990,753.06	294,019,013.44
	14,300,000.00	
	355,427,906.50	340,184,693.47
	552,000.00	210,000.00
	354,875,906.50	339,974,693.47
	19,064,541.95	4,629,214.85
	86,175,382.55	62,597,334.62
	353,296,832.35	263,148,590.05



	372,525.63	120,058,487.80
	1,030,627,942.04	1,084,637,334.23
		14,300,000.00
	68,132,550.55	64,106,140.47
	7,589,372.62	6,004,645.67
	225,903,764.46	227,616,733.49
	1,797,050.69	617,047.66



	9,504,188.22	8,741,484.76
	3,494,593.08	8,054,227.07
	-958,078.23	13,208,363.76
	22,878,369.14	31,032,844.74
	111,724.60	107,786.81
	456,910,519.31	538,437,548.87



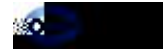
	25,995,462.37	25,995,462.37
	223,170,049.96	204,811,771.94
	896,168,355.50	877,810,077.48
	1,353,996,781.82	1,416,971,920.69

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	264,912,373.10	128,784,251.08
	264,912,373.10	128,784,251.08



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“ ”	23,577,764.45	21,674,271.18
		131,500.00
		100,000.00
“ ”	23,577,764.45	21,705,771.18
	3,859,402.17	3,774,560.39
“ ”	19,718,362.28	17,931,210.79
1. “ ”	19,718,362.28	17,931,210.79
2. “ ”		
1.	19,790,734.09	17,931,210.79
2.	-72,371.81	
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	19,718,362.28	17,931,210.79
	19,790,734.09	17,931,210.79
	-72,371.81	
	0.1413	0.1280
	0.1413	0.1280
	0.00	0.00

4

	163,717,954.54	104,614,840.13
	118,187,048.83	67,873,400.85
	969,669.96	635,476.94
	4,464,927.60	2,300,032.25
	12,257,274.31	11,654,908.23
	5,026,615.24	4,151,084.38

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	1,931,457.08	1,389,453.92
	71,100.00	254,061.75
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	18,358,278.02	14,840,351.01



	426,666.23	263,108.82
	2,480,421.47	8,909,965.98
	82,364,746.12	56,383,570.73
	226,372,220.21	108,481,099.39
	41,536,089.69	26,985,338.47
	13,184,920.59	18,745,762.04
	21,869,486.62	7,031,284.70
	302,962,717.11	161,243,484.60
	-220,597,970.99	-104,859,913.87
	120,000,000.00	200,000,000.00
	1,074,082.19	





	-106,649,527.69	-89,609,359.03
	289,200,600.26	184,767,479.08
	182,551,072.57	95,158,120.05

6

	72,121,459.66	33,818,918.93
	433.18	
	2,459,262.25	58,977,788.80
	74,581,155.09	92,796,707.73
	174,625,365.51	86,222,538.21
	37,329,408.24	22,669,704.09
	12,555,303.62	17,461,981.77
	41,862,308.52	75,492,667.13
	266,372,385.89	201,846,891.20
	-191,791,230.80	-109,050,183.47
	120,000,000.00	200,000,000.00
	1,074,082.19	
	121,074,082.19	200,000,000.00
	5,402,840.41	838,713.47



	6,350,000.00	143,220,000.00
	11,752,840.41	144,058,713.47
	109,321,241.78	55,941,286.53
	43,838,206.47	40,000,000.00
	43,838,206.47	40,000,000.00
	40,000,000.00	79,410,000.00
	872,791.82	1,269,727.69
	40,872,791.82	80,679,727.69
	2,965,414.65	-40,679,727.69
	-79,504,574.37	-93,788,624.63
	257,550,336.81	172,983,519.63
	178,045,762.44	79,194,895.00

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	2018 12 31	2019 1 1	



	329,091,525.27	329,091,525.27	
		14,300,000.00	14,300,000.00
	391,102,460.73	391,102,460.73	
	210,000.00	210,000.00	
	390,892,460.73	390,892,460.73	
	4,977,014.97	4,977,014.97	
	7,192,211.39	7,192,211.39	
	275,690,691.60	275,690,691.60	
	120,623,336.12	120,623,336.12	
	1,128,677,240.08	1,142,977,240.08	
	14,300,000.00		-14,300,000.00
	21,386,140.47	21,386,140.47	
	6,004,645.67	6,004,645.67	
	228,362,775.40	228,362,775.40	
	617,047.66	617,047.66	
	15,117,488.98	15,117,488.98	
	6,135,280.09	6,135,280.09	
	291,923,378.27	277,623,378.27	
	1,420,600,618.35	1,420,600,618.35	
	105,000,000.00	105,000,000.00	
	331,666,296.81	331,666,296.81	
	9,021,554.14	9,021,554.14	
	8,635,145.37	8,635,145.37	
	14,397,277.32	14,397,277.32	
	21,232,300.71	21,232,300.71	
	107,786.81	107,786.81	
	489,952,574.35	489,952,574.35	
	724,294.34	724,294.34	
	724,294.34	724,294.34	
	490,676,868.69	490,676,868.69	



	140,080,000.00	140,080,000.00	
	506,922,843.17	506,922,843.17	
	25,995,462.37	25,995,462.37	
	256,925,444.12	256,925,444.12	
	929,923,749.66	929,923,749.66	
	929,923,749.66	929,923,749.66	
	1,420,600,618.35	1,420,600,618.35	

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2018 12 31

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	332,334,586.46	318,034,586.46	
	1,416,971,920.69	1,416,971,920.69	
	75,000,000.00	75,000,000.00	
	402,400,628.54	402,400,628.54	
	8,741,484.76	8,741,484.76	
	8,054,227.07	8,054,227.07	
	13,208,363.76	13,208,363.76	
	31,032,844.74	31,032,844.74	
	107,786.81	107,786.81	
	538,437,548.87	538,437,548.87	
	724,294.34	724,294.34	
	724,294.34	724,294.34	
	539,161,843.21	539,161,843.21	
	140,080,000.00	140,080,000.00	
	506,922,843.17	506,922,843.17	
	25,995,462.37	25,995,462.37	
	204,811,771.94	204,811,771.94	
	877,810,077.48	877,810,077.48	
	1,416,971,920.69	1,416,971,920.69	

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	2018 12 31		2019 1 1
	14,300,000.00	-14,300,000.00	-
	-	14,300,000.00	14,300,000.00



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