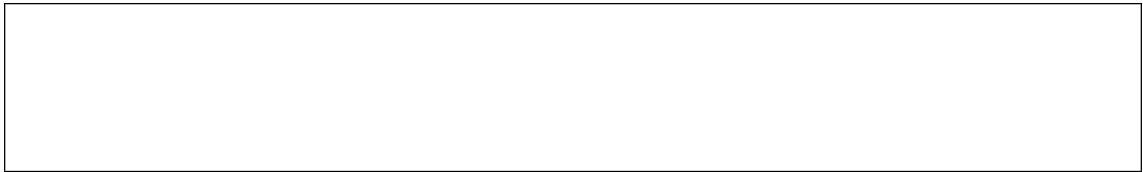


300428

2020-069



2020 6 21

2020 9

2018 290,381.00
263,828.58 2019 382,814.24 381,003.15 9.14%
0.47%

	382,814.24	290,381.00
	103,178.39	78,447.54
	14.03	0.05
	3.51	0.01
	105,000.00	105,000.00
	381,003.15	263,828.58

2019 382,814.24
381,003.15 1,811.09 0.47%

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2019 12 31

[2020]250Z0057

	685,251.10	1,032,947.29
	96,128.88	164,626.09
	107,085.78	209,100.42
	300,224.81	610,719.11
	45,020.12	71,476.82
	43.81%	59.12%
	43,860.28	67,544.92
	43,668.24	59,737.08
	60,519.73	67,008.50

2019

2018 2019

63.18% 59.14% 1.42 1.53 1.16 1.18



2018 2018 1 1

[2020]250Z0057

642,688.98 1,366,456.75

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30,544,825.83	220,297,892.88
25,000,000.00	30,000.00
198,960,715.49	37,427,009.99
27,448,512.34	624,051.55
25,702,320.51	2,201,236.05
2,719,661.39	839,753.66
102,475,946.49	208,604,315.27
5,505,779.97	2,000,000.00
437,975,321.59	16,029,782.49
49,766,764.03	6,225,998.07
1	

	75.00%	253,533,712.46	521,360,993.98	190,659,583.57	330,701,410.41	75,275,057.23
	100.00%	4,000,000.00	47,672,964.02	42,912,439.88	4,760,524.14	3,340,958.22
	100.00%	4,800,000.00	207,816,274.40	203,314,010.19	4,502,264.21	-102,863.30
	75.00%	14,500,000.00	24,303,820.81	102,170.00	24,201,650.81	-1,548,349.19
	100.00%	15,000,000.00	14,982,189.68	76,514.70	14,905,674.98	-94,325.02
		437,975,321.59	1,238,715,062.70	627,643,626.06	611,071,436.64	94,401,816.33

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	3,642,900.15		123,189,281.61
	115,765,497.77		37,690,413.42
	55,135,242.06		11,808,194.77
	28,484,364.22		1,491,421.91
	95,277,129.77		597,070.36
	69,102,761.54		6,622,480.07
	8,879,661.40		82,000,000.00
			1,845,458.60
	47,977,343.12		
	1,077,900.88		37,000,000.00
	4,509,427.24		
	1,936,231.82		
	1,625,481.23		
			131,169,620.46

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60.21% 147,374,971.52 1,593,198,157.96 918,653,598.67 674,544,559.29 116,654,112... .



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60,009.23

[2020] 250Z0002

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52,045.50 19,950.00

32,095.50

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16,522.52

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[2020] 250Z0003

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002540.SZ		15.99	1.16	17.13	1.21
601388.SH		21.45	1.22	58.72	1.47
603876.SH		20.51	1.59	23.57	1.82

2019

2019 12 31

105,000.00

103,178.39

2019

10,850.78

1.02 9.68

2019-03-27	002532.SZ	100%	1,702,800.00	15.74	1.54
2017-06-02	300057.SZ	23%	27,600.00	19.51	1.07
2020-03-21	600890.SH	100%	3,050,000.00	10.92	1.09

1.02 9.68

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30% 31,500.00

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30% 31,500.00

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40% 42,000.00

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2019

100%

[2020]250Z0096

[2020]250Z0057

	685,251.10	1,032,947.29	50.74%	658,817.23	990,366.29	50.32%
	385,026.29	422,228.19	9.66%	292,999.78	310,071.34	5.83%
	382,814.24	381,003.15	-0.47%	290,381.00	263,828.58	-9.14%
	642,688.98	1,366,450.17	112.61%	675,463.75	1,412,864.69	109.17%
	49,882.65	79,824.06	60.02%	45,487.95	63,877.62	40.43%
	43,860.28	67,544.92	54.00%	40,558.84	55,649.62	37.21%
	43,668.24	59,737.08	36.80%	39,018.03	49,323.15	26.41%
	0.77	1.06	37.02%	0.75	0.95	26.75%

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123,102.78

100%

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105,000.00

1			58	2018 005464		22,597.51	1,909.02	2,424.61
2			2	0020916		409.20	629.00	705.58
3			3	0020917		2,164.58		
4			1	0020910		2,953.22		

5			8	0016687		83.69	7.00	9.23
6			8	0016688		925.64	188.47	214.87
7			8	0016689		3,324.84	306.29	443.99
8			8	0016690		1,924.37	104.15	198.03
9			8	0016691		3,647.05	333.64	424.17
10			8	0016692		239.07	17.76	26.52
11			8	0016693		60.00	52.57	64.17
12			8	0016694		814.90	203.96	241.37
13			8	0016695		812.07	66.69	88.78
14			8	0016696		849.98	67.64	94.89

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675.63

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1		65		111.15	143.74	1,593.60	
2		65		18.65	13.66	103.68	
3		65		16.15	17.00	129.20	
4		338		6.68	19.92	161.70	
5		338		41.24	55.66	405.00	

6		15 -1		143.46	122.85	1,632.00	2020 7 31
7		15		92.62	55.87	962.50	
8		15 -1		27.37	15.86	227.50	
9		C-38		96.12	165.63	2,332.54	
10		C-38		7.11	3.52	34.20	
11			1#2#	691.40	938.34	9,286.00	
12				754.18	610.37	7,981	
13				93.46	97.21	890.00	
14				836.99	868.46	5,678.57	
15		6		118.29	141.73	912.50	
16		6		49.39	55.20	703.97	
17		6		47.12	63.23	648.00	

18		6		57.11	62.86	1,125.60	

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1			58	2018 005464			59,002	2056.12.14

2				2006				49,878.00	2056.10.30
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1	CN20181134 5120.X	H a a a a a a a	a a a a a a	2019.06.21	2027.06.20
2	CN20191042 27479	M a a a a a S	a a M P	2019.06.27	2027.06.26

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1	ZL20141044 9934.3			2014.09.05	2016.07.06
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ZL201220580040.4 ZL201220580038.7 ZL201220580029.

8 ZL201220575530.5 2020 6 9 2020 6 11

12	1733587	Aoem	6	2012.03.21-2022.03.20
13	1289461		12	2019

1					675.63	29.40	36.21

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1			PWX-13036 1-0071-16		COD 0.935 / NH ₃ -N 0.0384 / SO ₂ 0.3966 / NO 10.4 /	2016.06.03- 2020.06.30
2			PWX-13060 8-0250-18			2018.06.08- 2021.06.07
3			PWX-13060 8-0185-18		A356 A356 ADC SO ₂ 2.4 / 100 /N NO 7.858 / 100 /N COD 2.75 / 500 /L NH ₃ -N 0.16 / 35 /L	2019.12.27- 2020.10.31
4			PWX-13060 8-0264-18			2018.08.13- 2021.08.12

5			PWX-13060 9-0010-19		COD:0.188 / 500 /L NH ₃ -H:0.013 / 30 /L SO ₂ :1.768 / 400 /N ;NO 8.27 / 400 /N 50 / TN 70 /	2019.03.04- 2020.12.31
6			9144180078 7996306U00 1P			2018.12.27- 2021.12.26
7			JY34418020 188015			2019.01.24- 2024.01.23
8			PWX-13063 6-0054-19		COD 0.38 / 400 /L NH ₃ -N 0.114 / 25 /L SO ₂ :13.743 / 400 /N NO _x 40.057 / 400 /N	2019.06.20- 2020.12.31

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									/
		227.50	43.71	2014-3-6		[2015]33	863		
		180.00	36.00	2014-7-29		14ZXLJGX00840			
	/	74.36	14.87	2014-12-26		[2014]350			
	-	22.79	4.81	2018-3-8		[2018]13	2018		
		340.00	11.21	2019-12-6		2019 6	2019		
	2017	53.48	53.48	2019-7-9		[2019]16	2018		
		16.00	16.00	2019-7-9		2018	2018		
		3.00	3.00	2019-7-17		2019 12	2018		

10.00	10.00	2019-7-31	2019	8	2018
0.52	0.52	2019-12-20	2019	5	
130.00	50.05	2019-4-12			

		104.18	104.18	2019-6-26		[2017]178			
		1.50	1.50	2019-12-30		2018 25			
		114.00	20.73	2018-10-23		[2018]585	2018		
		80.00	10.00	2015-12-8		[2015]360	2015		
		53.00	6.63	2017-1-20		[2016]1634	2015		
	ADC	17.08	3.73	2017-6-29		[2016]1547	2016		
	2# 50T	250.00	32.97	2017-6-29		[2017]1163	2017		
		91.34	22.37	2017-12-12		[2017]1876	2017		

		23.83	5.84	2017-12-15		[2017]1876	2017	-	
		260.00	22.61	2019-5-20		2019 995	2019	2025	
		50.34	6.14	2019-8-30		2019 1529	2019		
		33.56	1.16	2019-10-12		2019 1529	2019		
		120.00	2.79	2019-11-6		2019 84	2018		
		92.44	92.44	2019-3-29		2019 73	2019		
		10.19	10.19	2019-6-25		2017 3	2018		
	2019	50.00	50.00	2019-11-29		2019 1 / 2019 91	2019		

		20.00	20.00	2019-4-29		2018 40	2018		
	2018	10.00	10.00	2019-7-15		2016 24			
		2.11	2.11	2019-8-16					
		1,443.82	1,443.82	2019-7-16		[2015]78	< >		
		217.39	217.39	2019-10-14		[2015]78	< >		
		235.47	235.47	2019-11-12		[2015]78	< >		
		304.45	304.45	2020-4-21		[2015]78	< >		
		1,042.13	1,042.13	2019-7-2					

		692.56	692.56	2019-12-19					
		50.00	50.00	2019-3-21		2019 6	2018		
		3.92	3.92	2019-9-25		2015 2			
		9.26	9.26	2019-12-11		2015 2			
	2017	91.52	29.07	2018-5-4		2018 234	2017		
	2017	85.00	15.22	2018-4-17		2018 98	2017		
		49.98	9.23	2018-6-11			2017		
		109.64	49.83	2019-3-12		2018 555	2018		

		2.13	2.13	2019-8-22		2019 52	[2019]85		
			10,629.94						

2018

									/
		227.50	45.50	2014-3-6		[2015]33	863		
		180.00	36.00	2014-7-29		14ZXLJGX00840			
	/	74.36	14.87	2014-12-26		[2014]350			
	-	22.79	0.71	2018-3-8		[2018]13	2018		
		120.00	120.00	2014-7-29		14ZXLJGX00840			
	/	165.64	47.62	2014-12-26		[2014]350			
	-	1.21	1.21	2018-3-8		[2018]13	2018		
	2017	0.83	0.83	2018-2-1		2016 7			
		0.40	0.40	2018-2-2		2016 7			

	2	3.00	3.00	2018-9-5		2018 6	2017		
		0.22	0.22	2018-11-7		2016 7			
	2018	24.00	24.00	2018-12-21		2018	2018		
		0.40	0.40	2018-12-20		223-142			
	2018	0.50	0.50	2018-9-28		2018 58	2018		
		90.00	90.00	2018-9-28		[2016]81 [2017]22	2017		
		114.00	5.18	2018-10-23		[2018]585	2018		
		1.15	1.15	2018-10-25		[2016]158			
		1.00	1.00	2018-10-12		2018 25			
		80.00	10.00	2015-12-8		[2015]360	2015		
		53.00	6.63	2017-1-20		[2016]1634	2015		
	ADC	17.08	3.73	2017-6-29		[2016]1547	2016		

	2# 50T	250.00	32.97	2017-6-29		[2017]1163	2017		
		91.34	22.37	2017-12-12		[2017]1876	2017 -		
		23.83	5.84	2017-12-15		[2017]1876	2017 -		
		10.44	10.44	2018-11-5		[2017]122			
		4.10	4.10	2018-11-28		[2017]122			
		77.69	77.69	2018-4-8		[2018]64	2017		
		24.00	24.00	2018-4-27		[2018]83	2018		
		92.44	92.44	2018-11-28		[2018]135	2018		
		10.81	10.81	2018-12-26		[2018]147	2018		
		0.03	0.03	2018-6-14		2005 365			
		2.34	2.34	2018-4-4					

		10.00	10.00	2018-1-31		[2017]200	2017		
		10.00	10.00	2018-4-20		[2017]94	2017		
		269.77	269.77	2018-2-26		[2015]78	< >		
		248.40	248.40	2018-4-2		[2015]78	< >		
		169.82	169.82	2018-4-27		[2015]78	< >		
		290.96	290.96	2018-5-28		[2015]78	< >		
		235.77	235.77	2018-7-2		[2015]78	< >		
		204.01	204.01	2018-7-18		[2015]78	< >		
		327.69	327.69	2018-9-18		[2015]78	< >		
		238.41	238.41	2019-8-8		[2015]78	< >		
		1,155.94	1,155.94	2019-4-29		[2015]78	< >		
		299.19	299.19	2019-7-16		[2015]78	< >		

	1.00	1.00	2018-7-24	[2009]104	,
				2015 243	
	2.53	2.53	2018-12-27	2015 54	
				2019 12	
				2019 43	
2017	91.52	27.38	2018-5-4	2018 234	2017
	49.98	5.38	2018-6-11		2017
2017	85.00	11.42	2018-4-17	2018 98	2017
	10.00	10.00	2018-8-29	2017 5	
	10.00	10.00	2018-6-21	2016 29	

1				30.00%	2019	2018
	7,337.12	11,466.58		2,201.14	3,439.98	
2						
		90.00%		16		
		2019		12,427.37	6,213.68	5,592.32
	490.76	5,101.56				

2019

2019 1

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[2015]78

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90.00%

2023

80.00%

2019

5,592.32

2019

1,340.79

	262.09	10.00%	26.21
	8,342.35	10.00%	834.24
	1,619.59	10.00%	161.96
	3,183.87	10.00%	318.39

2018

661.42

	875.79	10.00%	87.58
	2,856.36	10.00%	285.64
	1,448.72	10.00%	144.87
	1,433.34	10.00%	143.33

2019

560.64

	3,076.06	57.11	3,018.96	2,264.22	15.00%	339.63
	355.20	54.26	300.94	225.71	25.00%	56.43
	66.33	-	66.33	49.75	25.00%	12.44
	3,364.18	2,682.16	682.02	511.52	15.00%	76.73
	2.12	2.12	-	-	25.00%	-
	1,729.20	1,582.88	146.33	109.74	15.00%	16.46
	1.06	1.06	-	-	25.00%	-
	95.53	-	95.53	71.65	25.00%	17.91
	3,344.81	3,117.96	226.85	170.14	15.00%	25.52
	131.03	48.25	82.79	62.09	25.00%	15.52
	126.81	126.81	-	-	-	-

2018

631.32

	3,482.16	9.67	3,472.48	2,604.36	15.00%	390.65
	317.60	88.87	228.73	171.55	25.00%	42.89
	63.14	-	63.14	47.35	25.00%	11.84
	4,014.00	3,183.81	830.19	622.64	15.00%	93.40
	-	-	-	-	25.00%	-
	1,788.71	1,566.49	222.22	166.66	15.00%	25.00
	-	-	-	-	25.00%	-
	26.17	-	26.17	19.63	25.00%	4.91
	3,568.95	3,153.04	415.91	311.93	15.00%	46.79
	132.74	48.20	84.54	63.41	25.00%	15.85
	205.00	205.00	-	-	-	-

2019 100.00%

2.52

	10.49	15.00%	1.57
	3.80	25.00%	0.95

2018 100.00%

4.31

	1.62	15.00%	0.24
	4.74	25.00%	1.19
	4.71	25.00%	1.18
	6.12	15.00%	0.92
	3.13	25.00%	0.78

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[2015]78

2019 2018

30.00% 2019 2018

1,650.85 2,580.42

2019	7,337.12	30.00%	2,201.14	25.00%	1,650.85
2018	11,466.58	30.00%	3,439.98	25.00%	2,580.42

5 2019

7,794.10

	249.65	15.00%	212.20	212.20
	205.30	25.00%	153.98	153.98
	126.41	25.00%	94.80	94.80
	266.85	15.00%	226.82	226.82
	30.00	25.00%	22.50	22.50

	32.13	15.00%	27.31	27.31
	2.11	25.00%	1.58	1.58
	3,935.82	25.00%	2,951.87	1,301.01
	183.39	15.00%	155.88	155.88
	1.13	25.00%	0.85	0.85
	5,597.16	25.00% ¹	5,597.16	5,597.16

1

2018

653.54

	294.75	15.00%	250.54	250.54
	90.50	25.00%	67.88	67.88
	7.33	25.00%	5.50	5.50
	301.01	15.00%	255.86	255.86
	0.03	25.00%	0.02	0.02
	0.81	15.00%	0.69	0.69
	22.34	25.00%	16.76	16.76
	3,439.98	25.00%	2,580.42	-
	47.71	15.00%	40.55	40.55
	21.00	25.00%	15.75	15.75

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2018

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100.00%

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2019 1

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[2015]78

2019

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90.00%

2023

80.00%

2019

2018

15.02% 25.69%

32.92% 4.33%

47.94% 30.02%

50%

[2009]70

100.00%

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[2015]78

2018

2019

30.00%

	1,340.79	661.42
	560.64	631.32
100.00%	2.52	4.31
	1,650.85	2,580.42
	3,554.81	3,877.47
	15.02%	25.69%

	365.75	242.51
	50.05	-
	10,214.15	3,982.95
	1,185.00	991.50
	9,444.94	3,233.96
	1,650.85	2,580.42
	7,794.09	653.54
	32.92%	4.33%

2019 1 2 3

15.02% 25.69%

32.92% 4.33%

50%

2019

2019 5 22

1.64	1,800.00
1.39%	33.40
15.51%	10
77.38%	3.83
3.38%	3.91
2.18%	
100	0.08%

7,358.40

2019 9 10

2019 9 12

	1.64
1,800.00	1.39%
[2019] 0158	1.39%

	1.64	24.528
300	/	7,358.40

300	/
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1.39%

1.39%	7,358.40	2019	9	12
2019	3,667.33			3,691.07
	12	24	36	30

22 -

	2019	5,558.40
3,691.07		
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	“ 1	” “ 9
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2018 2019 1,354.05

1,354.91

2018 2019

528.70 527.40

	527,375.19	527,375.19	527,375.19	527,375.19
(/	11,997.01	12,234.57	12,472.14	12,709.70
(/	1,354.91	1,354.91	1,354.91	1,354.91

(/	13,351.92	13,589.49	13,827.05	14,064.62
	0.90%	2.69%	4.49%	6.28%
(/	11,997.01	12,234.57	12,472.14	12,709.70
(/	527.40	527.40	527.40	527.40
/	12,524.41	12,761.97	12,999.54	13,237.10
	0.96%	2.87%	4.79%	6.70%
	6.20%	6.09%	5.98%	5.88%
	-0.05%	-0.16%	-0.27%	-0.37%
	527,375.19	527,375.19	527,375.19	527,375.19
(/	11,759.45	11,521.88	11,284.32	11,046.75
(/	1,354.91	1,354.91	1,354.91	1,354.91
(/	13,114.36	12,876.79	12,639.23	12,401.66
	-0.90%	-2.69%	-4.49%	-6.28%
(/	11,759.45	11,521.88	11,284.32	11,046.75
(/	527.40	527.40	527.40	527.40
/	12,286.84	12,049.28	11,811.71	11,574.15
	-0.96%	-2.87%	-4.79%	-6.70%
	6.31%	6.43%	6.55%	6.67%
	0.06%	0.18%	0.30%	0.42%
	519,921.89	519,921.89	519,921.89	519,921.89
(/	12,444.97	12,691.40	12,937.84	13,184.27
(/	1,354.05	1,354.05	1,354.05	1,354.05



(/	13,552.58	13,300.15	13,059.71	
	-0.90%	-2.70%	-4.50%	-6.1%
(/		11,952.10	11,705.66	11,450.23
(/	528.70	528.70	528.70	528.70
/	12,727.23	12,480.80	12,234.36	11,987.93
	-0.96%	-2.88%	-4.79%	-6.71%
	6.09%	6.20%	6.32%	6.44%
	0.05%	0.16%	0.28%	0.40%

1% 3% 5% 7%



30.6

	1,099.02	2,747.54	3,846.56	5,495.08
	4.64%	11.61%	16.25%	23.21%
	-1,473.31	-3,683.28	-5,156.60	-7,366.56
	-1,099.02	-2,747.54	-3,846.56	-5,495.08
	-4.64%	-11.61%	-16.25%	-23.21%
	1,497.65	3,744.13	5,241.78	7,488.25
	1,119.06	2,797.66	3,916.72	5,595.32
	7.41%	18.54%	25.95%	37.07%
	-1,497.65	-3,744.13	-5,241.78	-7,488.25
	-1,119.06	-2,797.66	-3,916.72	-5,595.32
	-7.41%	-18.54%	-25.95%	-37.07%

25% 25% 25%
 0.2 0.5
 0.7 1 2019 4.64%
 11.61% 16.25% 23.21% 2018 7.41% 18.54%
 25.95% 37.07%

90%

12,000 /

+

2018 2020

200

250

2008

2,000

1,200

2018

2019

70.82

71.48

1 1 90 6 863

1 100 200

5G

5G

100%
105,000.00

100%

1 90
30% 31,500.00 15,450.00
16,050.00

2 12 31
30% 31,500.00
15,450.00 16,050.00

3 12 31
40% 42,000.00
20,600.00 21,400.00

		43,860.28	40,558.84
		43,668.24	39,018.03
		60,519.73	63,357.76
		23,674.16	15,092.35
		16,058.36	10,306.69
		6,488.77	44,514.25
		67,544.92	55,649.62
		59,737.08	49,323.15
		67,008.50	107,872.01

4.93 5.97
10.79 6.70
31,500.00

2019 12 31

[2020]250Z0057

项目	年 月 日	
	交易前	交易后
	685,251.10	1,032,947.29
	300,224.81	610,719.11
	43.81%	59.12%
	43,860.28	67,544.92
	43,668.24	59,737.08

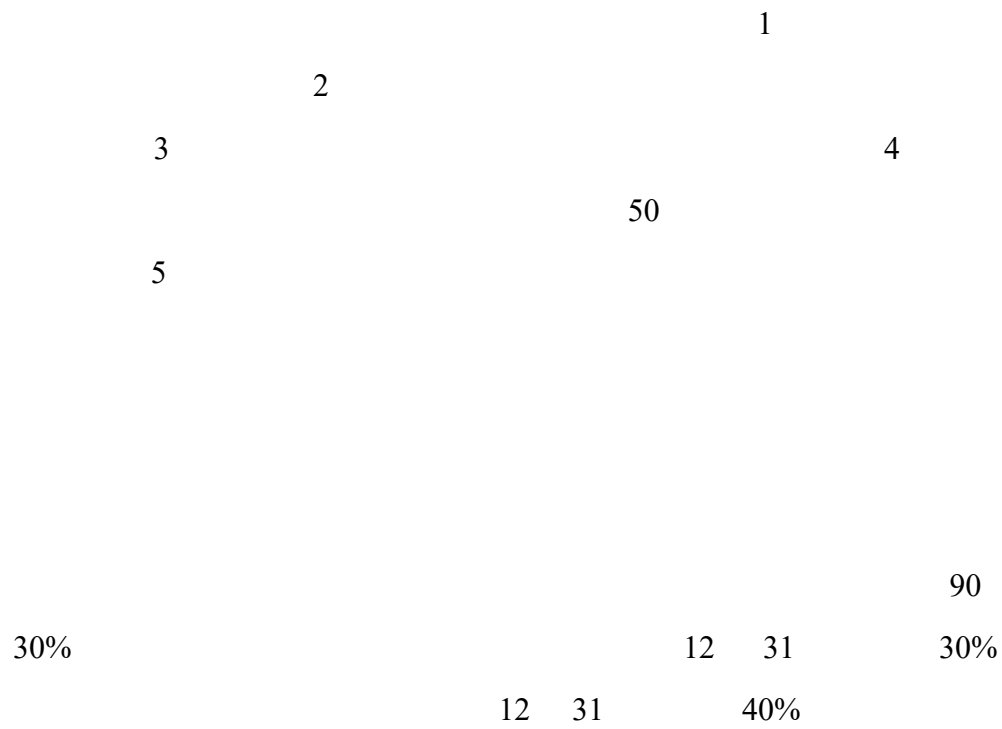
2019

4,956.00	4,212.6
2018	2019

60

Scenario	Scenario 1	Scenario 2	Scenario 3	Scenario 4
Revenue	15,450.00	31,500.00	31,500.00	20,600.00
Cost	16,050.00	16,050.00	16,050.00	21,400.00
Profit	-600.00	15,450.00	15,450.00	-800.00
Margin	-3.9%	30%	30%	-4.0%
ROI	-12%	31%	31%	-12%
Payback Period	90	31	31	90

20



	SCR	
	130622-2018-012-1	370661-2019-076-L

2019 7

“

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“

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“

”

2020 4 30
100%

2019 9

2

“ ” “ ” “ ”

1				1,000			1,000		2019 10 25 2020 10 25		1,000.00		
2				3,000			3,000		2019 9 10 2020 9 9		3,000.00		
3				1,166.39			1,166.39		2019 6 24 2021 6 24		1,166.39		
4				2,000			2,000		2020 3 19 2021 3 18		2,000.00		
5				22,000			11,000		1 2021 5 11		3,800 6,200		

2020 4 30

“

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“

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“

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2019

12 18

7.50%

3.75%

2018

2019

1-10

2019

	42,257.88	39,495.29	36,122.51
	23,199.99	22,948.49	17,446.86
	104,271.89	88,098.90	100,755.20
	1,753.13	1,501.63	1,030.78

[2019] 010367

2019 10 31

22,948.49

25,462.81

2,514.32

10.96%

2019 12 18

2019 10 31

10%

100%

25,243.34

7.50%

600

18,932,504.11

16,474,257.84

2,458,246.27

7.50%

600

18,932,504.11

16,474,257.84

2,458,246.27

	3.75%	300	
9,466,252.05		8,237,128.92	1,229,123.13
		3.75%	300
	9,466,252.05	8,237,128.92	
1,229,123.13			

2020 6 25