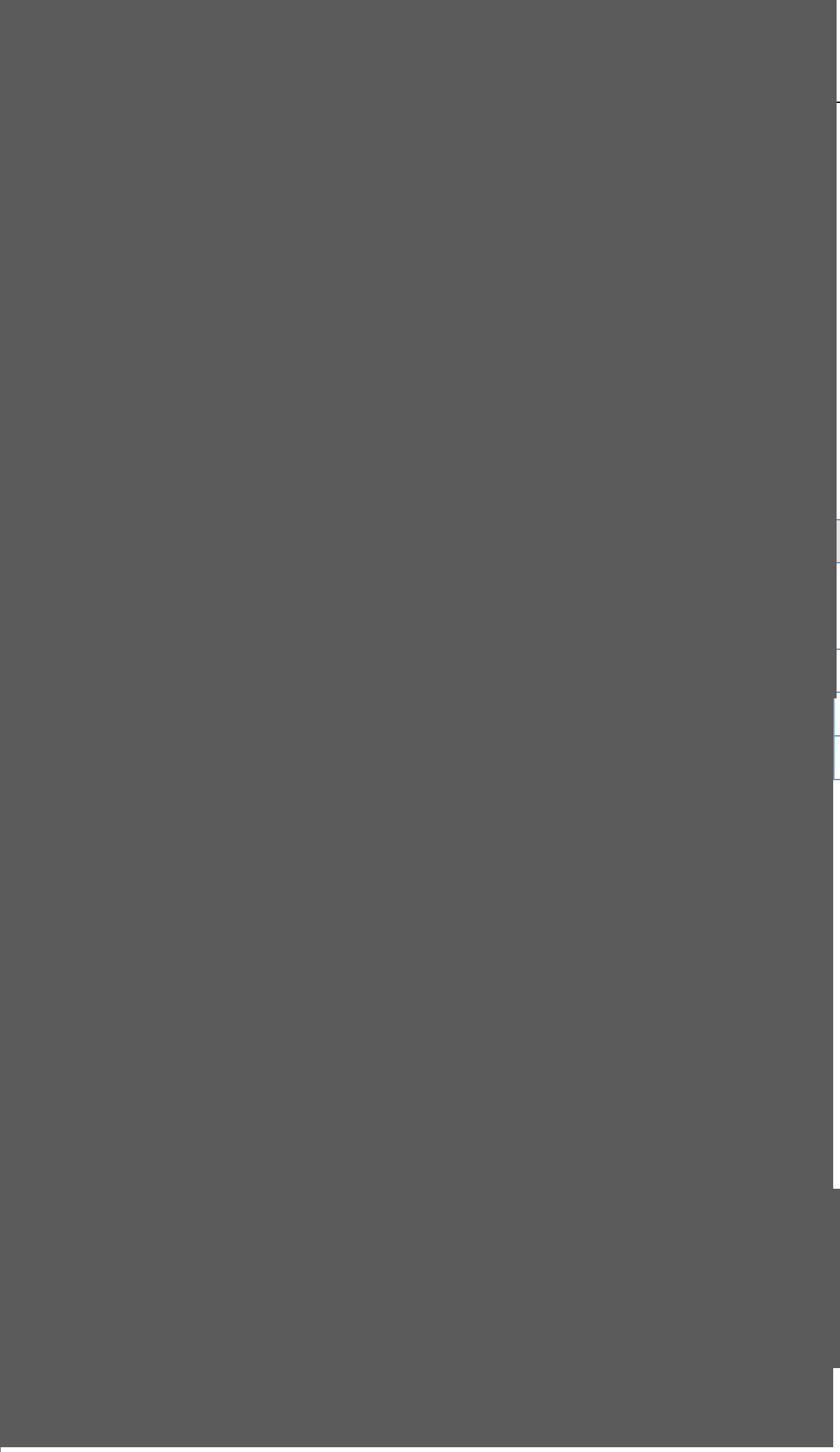
837390

NEEQ:837390

Henan Winner Vibrating Equipment Co.,Ltd.

2017



	33,001,000
	50
	0

	75,980,877.49	62,551,198.92	21.47%
	43.55%	38.29%	-
	10,189,051.01	8,290,034.12	22.91%
	10,124,233.00	7,232,688.78	39.98%
	8.05%	7.38%	-
	8.00%	6.44%	-
	0.31	0.25	24.00%

	234,382,181.29	217,112,422.84	7.95%
	101,700,783.42	91,509,315.65	11.14%
	128,983,627.31	121,533,658.75	6.13%
	3.91	3.68	6.13%
	44.49%	42.92%	-
	43.39%	42.15%	-
	2.09	2.14	-
	14.02	9.13	-

	-847,021.07	11,067,637.10	
	0.66	0.56	
	0.87	0.94	

	7.95%	5.75%	
	21.47%	-10.43%	
	18.42%	5.19%	

2017 6 30 234,382,181.29 17,269,758.45

7.95% 1

9,628,699.82 2

5,123,831.86 3

5,631,526.03

101,700,783.42 10,191,467.77 11.14%

1 2,175,823.53 2

3,698,947.74 132,681,397.87

7,078,290.68 5.64%

2017 1-6 75,980,877.49 13,429,678.57

21.47% 42,889,051.32 4,291,086.06 11.12%

1

2 2017

3

4

2017 1-6 -847,021.07

11,914,658.17

15,850,234.89 -1,569,051.29

627,737.82 -

2,000,000.00

1,395,699.17 -5,584,966.5

2,478,705.04

2017 6 30 120,687,731.66

5%-30% 30%-60%

10%-30% 5%-10%

2

2017 6 30 12,929,242.29

3

4

2017-6-26	0.83	0.00	0.00

2017 4 14 2017 5 4 2016 2016 33,001,000

10 0.83

2016 2017 6 23 2017 6

26 2017-020

	7,900,000.00	2016-10-17 2019-10-16				
	5,869,928.30	2017-1-25 2020-1-24				
	13,000,000.00	2016-11-4 2019-11-3				
	10,000,000.00	2016-10-31 2019-10-31				
	36,769,928.30	-	-	-	-	-

1 2016

10 17 7,900,000.00 2016

10 17 2017 10 16

2 2017 1

25 5,869,928.30 2017

1 25 2018 1 24

3 2016

11 4 13,000,000.00 2016

11 4 2017 11 3

4 2016 10 28

10,000,000.00 2016 10

31 2017 10 31

	36,769,928.30
	0.00
	0.00
	0.00

1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	42,500,000.00	18,000,000.00
	42,500,000.00	18,000,000.00

2017

3,000.00

450.00

800.00

2016-021 2017 6 30 1,000.00

800.00

	350	1,876,000.00	
		5,000,000.00	
		321,860.00	

		6,122,688	18.55%	14,366,240	20,488,928	62.09%
		1,480,932	4.49%	0	1,480,932	4.49%
		4,170,688	12.64%	0	4,170,688	12.64%
		0	0.00%	0	0	0.00%
		26,878,312	81.45%	-14,366,240	12,512,072	37.91%
		4,442,798	13.46%	0	4,442,798	13.46%
		12,512,072	37.91%	0	12,512,072	37.91%
		0	0.00%	0	0	0.00%
		33,001,000	**100.00%**	**0**	**33,001,000**	**100.00%**
		129				

1		5,923,730	0	5,923,730	17.95%	4,442,798	1,480,932
2		5,141,676	0	5,141,676	15.58%	3,856,257	1,285,419
3		2,757,311	0	2,757,311	8.36%	2,067,984	689,327
4		2,099,120	0	2,099,120	6.36%	0	2,099,120
5		1,610,369	0	1,610,369	4.88%	1,207,777	402,592
6		1,434,620	0	1,434,620	4.35%	0	1,434,620

7		1,281,000	0	1,281,000	3.88%	0	1,281,000
8		1,042,817	0	1,042,817	3.16%	0	1,042,817
9		671,000	0	671,000	2.03%	0	671,000
10		641,550	0	641,550	1.94%	0	641,550
		22,603,193	0	22,603,193	68.49%	11,574,816	11,028,377

2000 2012

592.373 19.42%

2015

592.373 17.95%

15.58% 8.36% 0.49%

42.38%

1948 7

		5,923,730	0	5,923,730	17.95%	0
		5,141,676	0	5,141,676	15.58%	0
		1,610,369	0	1,610,369	4.88%	0
		82,200	0	82,200	0.25%	0
		306,532	0	306,532	0.93%	0
		401,341	0	401,341	1.22%	0
		2,757,311	0	2,757,311	8.36%	0
		0	0	0	0.00%	0
		383,365	0	383,365	1.16%	0

	-	-	-
		13,618,248.18	19,704,340.95
	-	-	-
	-	-	-
	-	-	-
	-	-	-
		13,401,698.64	13,456,087.79
		106,404,680.33	96,775,980.51
		8,350,740.43	3,226,908.57
	-	-	-
	-	-	-

	-	-	-
	-	-	-
	-	-	-
		9,076,071.19	6,817,198.94
	-	-	-
		52,021,716.21	46,390,190.18
	-	-	-
	-	-	-
		31,384.78	7,767.88
		202,904,539.76	186,378,474.82
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
		21,113,615.86	20,402,699.83
		46,905.87	642,581.75
	-	-	-
	-	-	-
	-	-	-
	-	-	-
		2,317,248.42	2,382,914.94
	-	-	-
	-	-	-
		3,179,587.39	3,298,390.75
		3,999,783.99	3,865,750.75

		820,500.00	141,610.00
	-	31,477,641.53	30,733,948.02
	-	234,382,181.29	217,112,422.84
	-	-	-
		31,500,000.00	31,500,000.00

	-	97,095,729.82	87,049,593.39
	-	-	-
		289,775.76	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
		4,315,277.84	4,459,722.26
	-	-	-
	-	-	-
	-	4,605,053.60	4,459,722.26
	-	101,700,783.42	91,509,315.65
	-	-	-
		33,001,000.00	33,001,000.00
	-	-	-
	-	-	-
	-	-	-
		18,063,318.04	18,063,318.04

	-	3,697,770.56	4,069,448.44
	-	132,681,397.87	125,603,107.19
	-	234,382,181.29	217,112,422.84

	-	20,904,005.01	20,361,410.71
	-	46,905.87	642,581.75
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	2,310,604.57	2,375,518.93
	-	-	-
	-	-	-
	-	3,179,587.39	3,298,390.75
	-	3,999,478.35	3,862,585.03
	-	804,000.00	-
		35,544,581.19	34,840,487.17
		233,388,109.12	213,266,482.06

	-	-	-
		99,223,649.40	87,071,658.79
	-	-	-
	-	289,775.76	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	4,315,277.84	4,459,722.26
	-	-	-
	-	-	-
	-	4,605,053.60	4,459,722.26
	-	103,828,703.00	91,531,381.05
	-	-	-
	-	33,001,000.00	33,001,000.00
	-	-	-
	-	-	-
	-	-	-
	-	18,063,318.04	18,063,318.04
	-	-	-
	-	-	-
	-	-	-
	-	7,560,216.56	7,560,216.56
	-	70,934,871.52	63,110,566.41
	-	129,559,406.12	121,735,101.01
	-	233,388,109.12	213,266,482.06

	-	75,980,877.49	62,551,198.92
		75,980,877.49	62,551,198.92
	-	-	-
	-	-	-
	-	-	-
	-	64,286,727.27	54,026,457.89
		42,889,051.32	38,597,965.26
	-	-	-
	-	-	-
	-	-	-
	-	-	-

“-”	-	-	-
		144,444.42	-
“ ”	-	11,838,594.64	8,565,878.02
		91,915.00	1,308,944.89
	-	4,424.25	-
		159,841.03	106,146.19
	-	-	56,146.19
“ ”	-	11,770,668.61	9,768,676.72
		1,953,295.48	1,478,642.60
“ ”	-	9,817,373.13	8,290,034.12
	-	-	-
	-	10,189,051.01	8,290,034.12
	-	-371,677.88	-
	-	-	-
	-	-	-
	-	-	-
1.	-	-	-
2.	-	-	-
	-	-	-

1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-
5.	-	-	-
6.	-	-	-
	-	-	-
	-	9,817,373.13	8,290,034.12
	-	10,189,051.01	8,290,034.12
	-	-371,677.88	-
	-	-	-
	-	0.31	0.25
	-	0.31	0.25

	4	75,980,877.49	62,551,198.92
	4	42,889,051.32	38,597,965.26
	-	709,830.95	530,157.87
	-	9,972,332.21	6,047,158.85
	-	8,108,999.31	7,501,154.32

			2017	
		-	950,267.03	1,254,517.03
		-	912,622.10	95,504.56
“ ”		-	-	-
	“ ”	5	-	41,136.99
		-	-	-
		-	144,444.42	-
	“ ”	-	12,582,218.99	8,565,878.02
		-	91,445.00	1,308,944.89
		-	4,424.25	-
		-	159,841.03	106,146.19

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1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-
5.	-	-	-
6.	-	-	-
	-	10,563,387.56	8,290,034.12
	-	-	-
	-	-	-
	-	-	-

	-	-	-
	-	80,790,645.64	67,251,963.75
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
		2,821,588.56	1,226,846.73
	-	83,612,234.20	68,478,810.48
	-	49,409,965.43	33,559,730.54
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	11,537,847.43	12,352,248.10
	-	8,370,985.80	3,762,076.75
		15,140,456.61	7,737,117.99
	-	84,459,255.27	57,411,173.38
	-	-847,021.07	11,067,637.10
	-	-	-
	-	-	5,000,000.00
	-	-	41,136.99
	-	17,700.00	-
	-	-	-
		-	2,000,000.00
	-	17,700.00	7,041,136.99
	-	1,586,751.29	2,982,450.46

	-	-	5,000,000.00
	-	-	-
	-	-	-
	-	-	-
	-	1,586,751.29	7,982,450.46
	-	-1,569,051.29	-941,313.47
	-	-	-
	-	-	-
	-	-	-
	-	27,500,000.00	22,500,000.00
	-	-	-
	-	-	-
	-	27,500,000.00	22,500,000.00
	-	27,500,000.00	24,400,000.00
	-	3,643,220.41	1,202,138.76
	-	-	-
		1,941,746.09	4,961,532.78
	-	33,084,966.50	30,563,671.54

	-	-	-
	-	81,360,645.64	67,251,963.75
	-	-	-
	-	5,157,927.97	1,226,846.73
	-	86,518,573.61	68,478,810.48
	-	49,408,965.43	33,559,730.54
	-	11,030,856.32	12,352,248.10
	-	8,305,209.93	3,762,076.75
	-	13,972,488.09	7,737,117.99
	-	82,717,519.77	57,411,173.38
	-	3,801,053.84	11,067,637.10
	-	-	-
	-	-	5,000,000.00
	-	-	41,136.99
	-	17,700.00	-
	-	-	
	-	-	2,000,000.00
	-	17,700.00	7,041,136.99
	-	1,404,964.29	2,982,450.46
	-	-	5,000,000.00
	-	-	-

	-	-	-
	-	1,404,964.29	7,982,450.46
	-	-1,387,264.29	-941,313.47
	-	-	-
	-	-	-
	-	27,500,000.00	22,500,000.00
	-	-	-
	-	-	-
	-	27,500,000.00	22,500,000.00
	-	27,500,000.00	24,400,000.00
	-	3,643,220.41	1,202,138.76
	-	1,941,746.09	4,961,532.78
	-	33,084,966.50	30,563,671.54
	-	-5,584,966.50	-8,063,671.54
	-	-	-
	-	-3,171,176.95	2,062,652.09
	-	5,678,962.20	10,833,340.46
	-	2,507,785.25	12,895,992.55

1

	10,604,977.00	11,637,213.79
	2,796,721.64	1,818,874.00
	13,401,698.64	13,456,087.79

2

	31,362,225.26	-
	31,362,225.26	-

3

	220,050.00
	220,050.00

1

		%		%	
	120,687,731.66	100.00	14,283,051.33	11.83	106,404,680.33
1	120,687,731.66	100.00	14,283,051.33	11.83	106,404,680.33
2					

2017	
%	
11.83	106,404,680.33

%	
12.38	96,775,980.51
12.38	96,775,980.51
12.38	96,775,980.51

			%
4 5	988,003.66	691,602.56	70.00
5	329,009.10	329,009.10	100.00
	120,687,731.66	14,283,051.33	11.83

2

612,860.66

3

4

					%	
			3,990,000.00	1	3.31	199,500.00
			3,665,060.00	1	3.04	183,253.00
			3,396,000.00	1	2.81	169,800.00
			1,245,000.00	1	2.63	62,250.00
			1,929,000.00	1-2		192,900.00
			2,857,256.95	1	2.37	142,862.85
			17,082,316.95		14.16	950,565.85

1

	%		%	
1	8,196,637.08	98.16	3,121,142.57	96.72
1 2	54,277.35	0.65	6,816.00	0.21
2 3	4,589.00	0.05	24,064.00	0.75
3	95,237.00	1.14	74,886.00	2.32

		%		%
	8,350,740.43	100.00	3,226,908.57	100.00

5,123,831.86 158.78%

2

			%		
		3,705,870.47	44.38	1	
		1,782,980.92	21.35	1	
		951,600.00	11.40	1	
		195,050.00	2.34	1	
		100,000.00	1.20	1	
		6,735,501.39	80.66	--	--

1

		%	%

	99,016.50	99,016.50	100.00	
	54,471.54	54,471.54	100.00	
	53,505.85	53,505.85	100.00	
	52,450.67	52,450.67	100.00	
	30,000.00	30,000.00	100.00	
	29,246.90	29,246.90	100.00	
	23,995.63	23,995.63	100.00	
	21,754.22	21,754.22	100.00	
	20,000.00	20,000.00	100.00	
	18,160.00	18,160.00	100.00	
	16,399.08	16,399.08	100.00	
	11,630.22	11,630.22	100.00	
	7,365.09	7,365.09	100.00	
	437,995.70	437,995.70	—	—

2

288,321.11

3

4

	6,948,836.30	5,140,970.94
	4,309,085.50	3,569,757.50
	10,199,509.59	10,199,509.59
	21,457,431.39	18,910,238.03

5

					(%)	
			10,199,509.59	5	47.53	10,199,509.59
			478,538.00	1-2	2.23	47,853.80
			406,000.00	5	1.89	406,000.00

1

	70,180.00	
	61,207.02	
	313,321.37	
	638,764.21	
	723,538.36	
	663,540.26	
	57,328.98	
	1,071,233.32	
1	747,431.45	
	4,490,379.13	

				521,277.23		521,277.23
				121,304.52		121,304.52
	46,905.87		46,905.87			
	46,905.87		46,905.87	642,581.75		642,581.75

595,675.88 92.70%

		521,277.23	226,154.22	747,431.45		
		121,304.52	165,050.68	286,355.20		
			46,905.87			46,905.87
		642,581.75	438,110.77	1,033,786.65		46,905.87

	%				%	
	60.00	60.00%				

1.	3,200,280.00	382,536.11	3,582,816.11
2.			
(1)			
(2)			
(3)			
3.			
(1)			
4.	3,200,280.00	382,536.11	3,582,816.11
1.	853,408.08	346,493.09	1,199,901.17
2.	53,338.02	12,328.50	65,666.52
(1)	53,338.02	12,328.50	65,666.52
3.			
(1)			
4.	906,746.10	358,821.59	1,265,567.69
1.			
2.			
1			
3.			

(1)			
4.			
1.	2,293,533.90	23,714.52	2,317,248.42
2.	2,346,871.92	36,043.02	2,382,914.94

	3,555.46		410.22		3,145.24
	2,133.31		246.12		1,887.19
	2,844.31		328.20		2,516.11
	1,771.55		154.08		1,617.47
	1,065.70		122.94		942.76
	1,284.72		148.20		1,136.52
	13,113.14		1,513.02		11,600.12
	108,385.92		3,848.04		104,537.88
	1,376.61		158.82		1,217.79
	43,145.73		4,978.38		38,167.35
	4,823.75		556.56		4,267.19
	827,990.55		30,108.78		797,881.77
	2,286,900.00		76,230.00		2,210,670.00
	3,298,390.75	-	118,803.36	-	3,179,587.39

	26,664,411.53	3,999,783.99	25,763,229.75	3,865,750.75
	26,664,411.53	3,999,783.99	25,763,229.75	3,865,750.75

	820,500.00	67,000.00
		74,610.00
	820,500.00	141,610.00

678,890.00 479.41%

804,000.00

	4,500,000.00	4,500,000.00

	5,878,577.30	
	425,232.24	
	452,449.46	
	512,144.00	
	328,916.00	
	7,597,319.00	

1

	15,338,520.95	11,639,573.21
	15,338,520.95	11,639,573.21

3,698,947.74 31.78%

2 1

	855,000.00	
	650,000.00	
	620,000.00	
	477,600.00	
	468,000.00	
	3,070,600.00	

1

	183,368.62	12,458,006.90	10,513,249.66	2,128,125.86
	1,343.61	1,023,254.16	1,024,597.77	

	184,712.23	13,481,261.06	11,537,847.43	2,128,125.86

1,943,413.63 1,052.13%

2

	181,625.68	12,057,821.45	10,113,924.42	2,125,522.71
		53,187.30	53,187.30	-
	1,742.94	338,095.93	338,435.72	1,403.15
	1,615.38	236,636.17	236,975.95	1,275.60
	25.51	73,781.83	73,781.84	25.50
	102.05	27,677.93	27,677.93	102.05
		8,902.22	7,702.22	1,200.00
	183,368.62	12,458,006.90	10,513,249.66	2,128,125.86

3

1	1,275.60	981,464.57	982,740.17	

	18,033.43	18,033.43
	20,273.50	20,273.50
	99,157.21	122,900.34
	4,478,469.92	4,226,364.60

	2,477.20	955.72
	100,000.00	
	102,477.20	955.72

101,521.48 10,622.51%

	289,775.76	
	289,775.76	

289,775.76

2017 7 31

1

	4,459,722.26	-	144,444.42	4,315,277.84	
	4,459,722.26	-	144,444.42	4,315,277.84	

2

						/
	685,416.67			29,166.66	656,250.01	
	1,774,305.59			115,277.76	1,659,027.83	
	2,000,000.00				2,000,000.00	
	4,459,722.26			144,444.42	4,315,277.84	

		+					
	33,001,000.00						33,001,000.00
	33,001,000.00						33,001,000.00

	18,063,318.04			18,063,318.04
	18,063,318.04			18,063,318.04

	7,560,216.56			7,560,216.56
	7,560,216.56			7,560,216.56

	62,909,124.15	50,908,193.10
+ -		

	62,909,124.15	50,908,193.10
	10,189,051.01	13,356,750.31
	-	1,355,819.26
	2,739,082.45	
	70,359,092.71	62,909,124.15

1

	75,980,877.49	42,889,051.32	62,073,303.20	38,597,965.26
			477,895.72	
	75,980,877.49	42,889,051.32	62,551,198.92	38,597,965.26

21.47% 1

2

2017 2

	718,682.46	530,157.87

188,524.59 35.56%

[2016]22

	3,599,652.12	1,499,403.56
	2,838,970.79	2,197,444.77
	1,920,267.96	1,110,873.92
	686,347.36	401,696.58
	403,984.15	197,014.00
	298,445.13	157,127.16
	277,014.21	292,190.01
	121,464.04	183,739.01
	73,807.96	
	71,772.22	
	25,463.19	4,226.94
	2,036.40	3,442.90
	10,319,225.53	6,047,158.85

1 2,100,248.56 140.07%

2 809,394.04 72.86% 2017

3 284,650.78 70.86% 2017

4 206,970.15 105.05% 2017

123,584.88

5 141,317.97 89.94% 2017

6	62,274.97	33.89%	
7	73,807.96		
8	21,236.25	502.40%	2017
9	1,406.50	40.85%	2017

	4,671,851.89	3,934,231.96
	1,403,431.03	946,212.21
	645,793.96	448,117.82
	366,126.41	195,383.17
	286,788.00	
	246,118.44	216,995.55
	181,845.28	1,216,301.97
	181,385.24	84,195.70
	103,430.44	63,380.88
	86,177.23	65,468.54
	74,217.42	24,368.31
	68,592.15	43,880.59
	65,666.52	64,914.36
	40,365.90	33,526.00
	31,985.00	240.00
	15,690.67	
	12,464.58	12,464.58
	11,902.22	18,000.00
	7,900.00	
	7,387.00	25,413.00
	5,100.00	5,100.00

		40,547.02
		36,066.86
		22,865.80
		3,480.00
	600.00	
	8,514,819.38	7,501,154.32

1 457,218.82 48.32% 2017

2 197,676.14 44.11% 2016

2017 2,758,360.05

3 170,743.24 87.39% 2017 1-6

4 286,788.00

5 1,034,456.69 85.05% 2016

6 97,189.54 115.43%

7 40,049.56 63.19%

8 20,708.69 31.63%

9 49,849.11 204.57%

10 24,711.56 56.32%,

11 31,745.00 13,227.08% 2017

12 15,690.67

13 6,097.78 33.88% 2017 1

2% 0.8%

14 18,026.00 70.93% 2016

1,098.00

6,289.00

15

[2016]22

	904,137.96	1,202,138.76
	41,166.63	25,004.04
	27,989.03	27,736.66
	52,806.45	49,645.65
	943,766.81	1,254,517.03

1 298,000.80 24.79% 3,000,000.00

2 16,162.59 64.64%

	901,181.77	95,504.56
	901,181.77	95,504.56

805,677.21 843.60%

		41,136.99

41,136.99

		/
	115,277.76	
	29,166.66	
	144,444.42	

2017 4 16 2017

“

”

	4,424.25	4,424.25
	4,424.25	4,424.25
	87,490.75	87,490.75
	91,915.00	91,915.00

	29,324.44	29,324.44
	1,231,880.76	1,231,880.76
	47,739.69	47,739.69
	1,308,944.89	1,308,944.89

1,217,029.89 92.98%

1,000,000.00

2016 2016 37

- 1,000,000.00

	24,185.60	24,185.60
	24,185.60	24,185.60
	26,800.00	26,800.00
	108,855.43	108,855.43
	159,841.03	159,841.03

	56,146.19	56,146.19
	56,146.19	56,146.19
	10,000.00	10,000.00
	40,000.00	40,000.00
	106,146.19	106,146.19

53,694.84 50.59%

1

	2,087,328.72	1,464,316.92
	-134,033.24	14,325.68
	1,953,295.48	1,478,642.60

2

	11,770,668.61	9,768,676.72
/	1,765,600.29	1,465,301.51
	-74,315.44	
	-	
	-	
	73,361.96	13,341.09
	-	
	188,648.67	
	1,953,295.48	1,478,642.60

1

	85,581.93	47,534.98
	41,166.63	25,004.04
		1,154,103.00
	2,694,840.00	204.71
	2,821,588.56	1,226,846.73

2

	52,806.45	49,645.65
	9,845,616.80	7,637,472.34
		50,000.00
	1,807,865.36	
	3,434,168.00	
	15,140,456.61	7,737,117.99

3

		2,000,000.00

		2,000,000.00

4

	26,800.00	10,000.00
	1,914,946.09	4,951,532.78
	1,941,746.09	4,961,532.78

1

1		
	9,817,373.13	8,290,034.12
	901,181.77	95,504.56

3		
	5,382,040.67	12,895,992.55
	13,383,079.53	10,833,340.46
	-8,001,038.86	2,062,652.09

2

	5,382,040.67	13,383,079.53
	66,720.35	80,765.16
	5,315,320.32	13,302,314.37
	5,382,040.67	13,383,079.53

	8,236,207.51	
	4,017,395.35	

1 2013 3 13

41022433100413030003 2013 3 13 2020 3 12 688 B B1803

2017 6 30 2,088,705.84 1,641,641.64

2 2017 5 27

17004016120100023301 2017 5 27 -2019 5 27 1188 2 24 134 135 2017 6 30 2,157,611.00 1,415,830.17

3 2017 6 23

CN0500000004647 2017 6 15 2020 6 15 1

HM634T 2017 6 30 1,299,145.30 959,923.54

1

1

				%		
				50.18		
					100.00	
				100.00		
				100.00		

2

%				
	49.82	-371,677.88		3,697,770.56

3

	7,573,826.83	233,060.34	7,806,887.17	384,895.42		384,895.42

		-746,014.43	-746,014.43	-4,648,074.91

1

2

3

4

5

1

	8,000,000.00	2017-6-9	2018-6-8	2017-6-9	2020-6-7	
	5,000,000.00	2017-6-16	2018-6-15	2017-6-16	2020-6-14	
	5,000,000.00	2017-3-2	2018-3-2	2017-3-2	2020-3-1	
	1,000,000.00	2016-10-9	2017-10-8	2017-10-9	2019-10-7	
	4,500,000.00	2017-2-24	2018-2-23	2017-2-24	2020-2-22	
	1,876,000.00	2017-7-19	2019-7-18	2017-7-19	2019-7-18	
	321,860.00	2017-2-17	2020-2-16	2017-2-17	2022-2-16	

2

	1,033,528.01	814,186.30

3

6

7

1

2017 6 30

2

		7,900,000.00	2016-10-17 2019-10-16
		5,869,928.30	2017-1-25 2020-1-24
		13,000,000.00	2016-11-4 2019-11-3
		10,000,000.00	2016-10-31 2019-10-31
		36,769,928.30	

1

2017 2 28

FIBER PLUS4000W8025 2,680,000.00 2017 4 28

30% 804,000.00 1,876,000.00 2017 6 22

CN050000004647

2017 7 19

HM634T 2017 6 30 1,299,145.30

959,923.54

2

2017 5 27

17004016120100023 2,000,000.00 1

2017 5 27 2018 5 26 2017 7 14

17004016120100023301 2017 5 27

2019 5 27 1188 2 24

134 135 2017 6 30 2,157,611.00 1,415,830.17

1

1

		%		%	
	120,687,731.66	100.00	14,283,051.33	11.83	106,404,680.33
1	120,687,731.66	100.00	14,283,051.33	11.83	106,404,680.33
2					
	120,687,731.66	100.00	14,283,051.33	11.83	106,404,680.33

		%		%	
	110,446,171.18	100.00	13,670,190.67	12.38	96,775,980.51
1	110,446,171.18	100.00	13,670,190.67	12.38	96,775,980.51
2					
	110,446,171.18	100.00	13,670,190.67	12.38	96,775,980.51

1	70,368,732.49	3,518,436.62	

					%	
			3,990,000.00	1	3.31	199,500.00
			3,665,060.00	1	3.04	183,253.00
			3,396,000.00	1	2.81	169,800.00
			1,245,000.00	1	2.63	62,250.00
			1,929,000.00	1-2		192,900.00
			2,857,256.95	1	2.37	142,862.85
			17,082,316.95		14.16	950,565.85

2

1

		%		%	
	10,199,509.59	47.59	10,199,509.59	100.00	
	10,795,475.10	50.37	1,742,632.36	16.14	9,052,842.74
1	10,795,475.10	50.37	1,742,632.36	16.14	9,052,842.74
2					
	437,995.70	2.04	437,995.70	100.00	
	21,432,980.39	100.00	12,380,137.65	57.76	9,052,842.74

		%		%	
	10,199,509.59	54.67	10,199,509.59	100.00	
	8,015,803.64	42.96	1,439,199.42	17.95	6,576,604.22
1	8,015,803.64	42.96	1,439,199.42	17.95	6,576,604.22
2					
	441,667.20	2.37	441,667.20	100.00	
	18,656,980.43	100.00	12,080,376.21	64.75	6,576,604.22

			%	

	2017
	%

					(%)	
			10,199,509.59	5	47.59	10,199,509.59
			478,538.00	1-2	2.23	47,853.80
			406,000.00	5	1.89	406,000.00
			150,000.00	1	1.82	7,500.00
			239,951.00	1-2		23,995.10
			250,000.00	1	1.17	12,500.00
			11,723,998.59	—	54.70	10,697,358.49

3

1

	4,300,000.00		4,300,000.00	4,300,000.00		4,300,000.00
	4,300,000.00		4,300,000.00	4,300,000.00		4,300,000.00

2

	75,980,877.49	42,889,051.32	62,073,303.20	38,597,965.26
			477,895.72	
	75,980,877.49	42,889,051.32	62,551,198.92	38,597,965.26

5

		41,136.99
		41,136.99

1

	-19,761.35	-56,146.19
	144,444.42	1,231,880.76
		41,136.99
		29,324.44

	-48,164.68	-2,260.31
	76,518.39	1,243,935.69
	11,524.76	186,590.35
	175.62	
	64,818.01	1,057,345.34

2

	%		
	8.05	0.31	0.31
	8.00	0.31	0.31