2019

2020 04

Hʊ	Hʊ ^ ~
Hʊ ˈ	ˌ 1 16
	à

√ □

	ˈ	ˈ	
	ˌ 22 ʌ A 6	à	2016 9 19 -2020 12 31

□ √

ɹʃ à ˅ ˍ

□ √

	2019	2018	⁞	2017
^ ~	1,450,109,005.36	1,693,190,645.13	-14.36%	1,829,510,096.03
ɢ ⌈ ^ ~	29,345,234.09			

ˆ 3˜ ’

□ √

’ Â

2 à

√ □

ˆ 1˜ ’

ŭ ’ˆ ~			
ñB ∨ =0 Ɪ	ł		

ฯ ปี ’

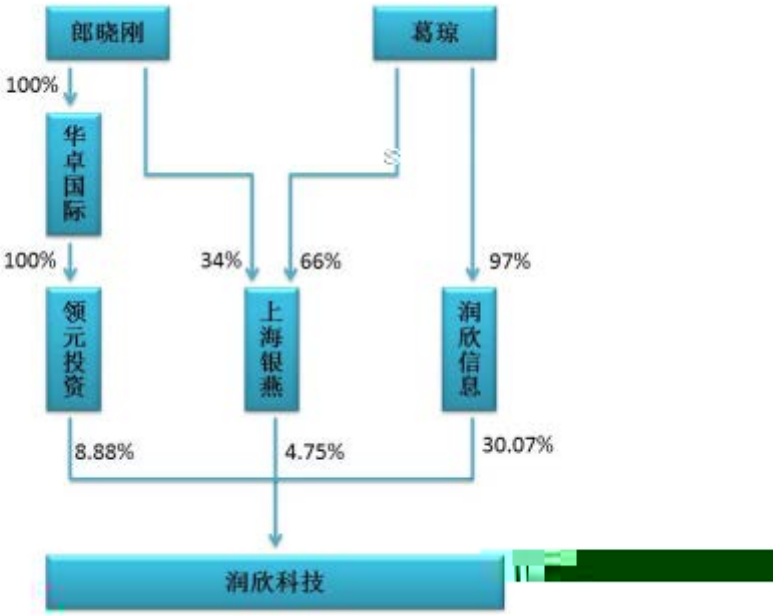
ล ฯ ’

1 ล ฯ ’

	ฯ								
		ด							ด
ล	18,045,975	5.67%	0	0	9,022,987	-27,068,962	-18,045,975	0	0.00%
1 ล	0	0.00%	0	0	0	0	0	0	0.00%
2 ล	0	0.00%	0	0	0	0	0	0	0.00%
3 ล	18,045,975	5.67%	0	0	9,022,987	-27,068,962	-18,045,975	0	0.00%
	6,015,325	1.89%	0	0	3,007,662	-9,022,987	-6,015,325	0	0.00%
	12,030,650	3.78%	0	0	6,015,325	-18,045,975	-12,030,650	0	0.00%
4 ล	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
ห ล	300,000,000	94.33%	0	0	150,000,000	27,068,962	177,068,962	477,068,962	100.00%
1 ล	300,000,000	94.33%	0	0	150,000,000	27,068,962	177,068,962	477,068,962	100.00%
2 ล	0	0.00%	0	0	0	0	0	0	0.00%
3 ล	0	0.00%	0	0	0	0	0	0	0.00%
4 ล	0	0.00%	0	0	0	0	0	0	0.00%
ล	318,045,975	100.00%	0	0	159,022,987	0	159,022,987	477,068,962	100.00%

6,015,325 3,007,662 9,022,987 0 12 6

1



□ √

4 à 10%

□ √

5 à à à ǔ ’

□ √

,

□ √

Â

,

□ √

Â

Ң ә Ң ә ˅ ,

ә Ң ә Ң ˅ ¬ ▪

	¬						^ ~	^ ~	⋮ ^ ~	⋮ ▪ ^ ~	^ ~
	Ң			53	2012 03 17	2021 04 26	0	0	0	0	0
	Ң ә			52	2012 03 17	2021 04 26	0	0	0	0	0

Ң ә

ә

Ң

Ң à Ң à Ң à ’

√ □

Ғ	Ң		2019 01 18	Ң Ї Ң

à ’

	Singapore Fortune Communication Pte Ltd	Ң	2019 08 13		
	ż ^ ~	Ң	2019 11 26		
	‹	à Ң			
	‹ ^ ~	¬			
	‹ ^ ~				
	‹	Ң	2017 04 20		
	^ ~	Ң	2018 07 16		
	‹ Ң ^ ~	¬	2019 11 04		
	‹ ^ ~		2019 12 10		
		Ң	2014 05 12		
		Ң			
		Ң	2017 08 29		
		Ң			
		Ң			
		¬ à Ң			
	‹	Ң			

ǔ Ң à Ң ˇ ¬ ’

□ √

à Ң à Ң à ¬ ’

Ң à Ң à ¬ = à ц à ’

ê Ì ǔ ê Ì ˇ Ң à Ң à ¬ ǔ ¬

à à ǔ Â ‘ ˇ à ’

	47
	10
	167

2 ầ

ʿ ầ ầ ΰ̈

 պ ʿ ײַ ˘ ˗ ˘ ΰ̈ ˒ Â

3 ầ

˘ ˘ Â

2019 ˘ ˚˚ ښ ầ ˗ ầ Ӈ ầ ầ OA

ΰ̈ ˗ ˗ Â

4 ầ ײַ˗ ’

□ √

1

2018		50.39%	2019 05 17	2019 05 17	http://www.cninfo.com.cn

2

□ √

□ √

à

1 à ’

□ √

‰	⌟ ɢ 1%˜ ’ ɢ ɢ 1% ɢ 5% ’ ɢ ɢ 5% Â	˚˚ ɢ 1%˜ ’ ɢ ɢ 1% ɢ 5% ’ ɢ ɢ 5% Â
⌟ ^ ~	0	
⌟ ^ ~	0	
⌟ ^ ~	0	
⌟ ^ ~	0	

à

à ł ‰

" ΄Y ˩ " ˘ ' Ƕ Â
˘ ˩ Â ˘
Ƕ ˘ ˩ ˪ Â

Ƕ :	Ƕ :
‰	
ɢ 2019 12 31 ˘ ʌ ˥ 349,234,412.38 ˘ ‰ ˥ 41,909,662.66 Â ‰ ‰ Â ằ ằ ΰ ΰ ˇ ˘ ‰ ˩ ڧ ˘ ‰ Ƕ Â ΐ ˩ ằ 8 ằ 24 ɲ ằ 4 ΰ ằ 2 Â	‰ ˘ ɢ 1˜ ˘ , 2) ‰ ˘ , 3˜ ằ ằ ˇ ˘ ˘ , 4) ɢ ‰ ˘ ˘ ⁞ ‰ , 5˜ ɢ ˘ ΰ ‰ ˘ ‰ ‰ , 6˜ ΰ ˘ ‰ , ˘ ˩ ɢ ⁞ ‰ Â

Ƕ :	Ƕ :
‰	

à

Â ˘ ˛ ˇ

Â

˛ ˘ Â

˛ ˘ ˘ ˘ ˛

’ Â

ɢ ˘ ˘ ʜʊ Â ˘ ʜʊ

Â

ɹ à ˇ ˛

‰ ˛ ˘ ǐ ˘ à ˇ ˘

˛ ɢ Â

˛ ˘ ʜ˘ ʜʊ ˆ

˜ ˘ ˘ à Â

˛ Â

à ′Y ˛

ɢ ˘

Â ˘ ‰ Â ɢ

˘ ف ˛ ɰ ˛ = ˘

Â

‰ ˘ ˘ Â ˘ ˙

ˆ 1˜ ˇ ɢ ˛ ˘ ˇ ˙ ˘ à

˘ Â ɢ ʊ̋ à à à !! ɢ

˘ ɢ ɢ ɢ Â

ˆ 2

		260,293.62
	220,127,696.65	200,861,444.45
	1,514,988.02	2,697,462.21
	1,278,216.94	1,523,572.99
	2,841,515.24	4,298,457.08
	4,130,018.25	2,229,272.79
		169,811.32
	229,892,435.10	212,040,314.46
	974,077,992.97	1,209,755,717.70
	50,362,447.21	339,746,965.87
	28,000,000.00	
	114,518,175.74	113,504,799.21
	4,207,941.38	2,558,755.07

‘		
	84,841,736.69	243,864,723.69
⁞ ‘		
	22,037,380.58	10,088,763.01
Ũ		
	20,674,454.47	19,740,914.60
‰		
	138,962,414.81	136,418,818.02
G	743,584,948.55	728,159,194.32
	3,310,411.84	3,159,285.99
	746,895,360.39	731,318,480.31

	489,709.56	2,490,892.27
	426,014,172.26	483,224,593.13
	357,931,732.32	294,691,395.32

	2,286,926.72	1,008,720.19
	5,018,050.21	4,757,799.79
	2,534,534.24	2,708,101.21
	40,660,099.97	28,653,955.70
		-3,853.99
	193,100,073.66	171,394,410.80
	193,100,073.66	171,394,410.80
	477,068,962.00	318,045,975.00
	85,007,641.44	244,030,628.44

	20,674,454.47	19,740,914.60
	17,189,816.49	34,418,413.34
	599,940,874.40	616,235,931.38
ˇ	793,040,948.06	787,630,342.18

3 ầ

	2019	2018
[redacted]		

2019

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

3.		
4.		
5.		
	11,948,617.57	15,228,647.54
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	11,948,617.57	15,228,647.54
9.		
	-52,670.30	70,589.74
	41,444,977.51	31,505,520.21
	41,293,851.66	31,004,704.76
	151,125.85	500,815.45
	0.06	0.05
	0.06	0.05

4

ˆ ʜ˜ ⌈ ˆ ⌈ Ʊ ˝ ” ˜		
ɹ ȁ ⌈		
ˆ ˜		
1. ˭		
2.		

5 à

	2019	2018
à		
س à	1,551,741,612.23	1,839,575,875.68
ا		
P		
Ũ ŏ		
à ŏ		
	22,653.03	15,500.00
	7,862,771.54	5,697,053.43
	1,559,627,036.80	1,845,288,429.11
س à 6.843	1,179,013,629.54	

		8,400,000.00

à ŏ	109,206,976.68	129,477,573.37

6 à

	2019	2018
à °		
س à ¯	645,438,273.98	839,981,518.65
	22,653.03	15,500.00
	7,664,548.90	5,663,051.78
	653,125,475.91	845,660,070.43
س à ¯	512,721,770.03	756,616,344.09
ŏ	44,197,440.84	44,687,563.65
	9,737,336.65	10,651,214.31
	21,688,232.56	47,401,465.93
	588,344,780.08	859,356,587.98
° ⌈	64,780,695.83	-13,696,517.55
Ʉ à °		

ʜ ȁ	318,0	243,86	10,088	
	45,97	4,723.	,763.0	,914.6
	5.00	69	1	0

Ɜ·

Ꞗ

ˆ ˜										9,335,398.74		9,335,398.74
ˆ ʜ˜ ˇ ⋮												

91310000703034995X Â A Â

200 A 301 Â

( ) Â

Â

2020 4 15 ‰ Â

Â

1

(“ ‰ ”) Â

Â ‰ Â

2

Â

1 ‰

‰ 2019 12 31 2019

Â

2

1 1 12 31 Â

3

12 ‰ Â

4

Â Â

Â

ɢ ŭ ˘ ˘ ɢ

‰ Â

ɢ ˘ ˘ ɢ

‰ Â

˘ ˘ ɢ ˘ ɢ 12 ‰ ˘

˘ , ˙ ⁞ ˘ ɢ ʜ ˘

ɢ ‰ ˘ ˘ ,

⁞ ˘ ɢ ˘ ɢ ‰ ˘

˘ Â ɢ ˘ ˘

˙ Â

ɢ ˘ Â ˘ XX

Â

ɢ ˙ ‰ à ⁞ à ĭ [ ] à

Â

'P ˘ ⁞ Â

˘ ˘ ˘ ε ⌈ ˘ ‘

, ⌈ ˘ ˘ ˘ Â

˘

˘ ˘ ˘ ˘ , ˘

˘ ˘ Â

˘ ˘ , ‘ ˘ ˘

˘ ˘ ˘ , ˘ ˘

˘ ˘ Â

˘ ʟ ˩ ˘ ˘ ˘ ˩ ˘

˘ Â ˩ ˘ ˘ Â

11 à

ĭ ɹ à ŭ à 10.

12 à

ĭ ɹ à ŭ à 10.

13 à

ĭ̈ ɹȷ à ŭ̈ à 10.

14 à

ŭ̈

ĭ̈ ɹȷ à ŭ̈ à 10.

15 à

س Â

Â à̱ ˇ Â ˇ Â

Â

ɢ ˚˚ ˇ ⌈ ˇ ɢ ⌈ ˇ ‰ ˇ Â

‰ ف ˇ ⌈ ɢ ˇ ⅄ ‰

ˇ ⁞ ʒ ˇ Â

⌈ ˇ ₣ ˇ ⁞ ĭ̈ à̱ ŭ̈

Â ‰ ˇ Â

16 à ˚˚

17 à

18 à ˚˚

19 à

20 à

21 à

22 à

ˇ Â

Â ˇ

⌟ ,

ˇ (‖ ⁞ ˇ ‖ ⁞)’ ˇ

˚˚ ˇ ⌈ à̱ ˇ ₣

ˇ , ˇ ɒ ˇ

Â ˇ (

ˇ ˇ

ⱷ ˚˚ à̱ à̱ ˇ ,

ˇ ˚˚

23 à

24 à

^ 1˜

31 à

32 à

33 à

34 à

ˆ 1˜

ˆ 2˜

ˆ 3˜

ˆ 4˜

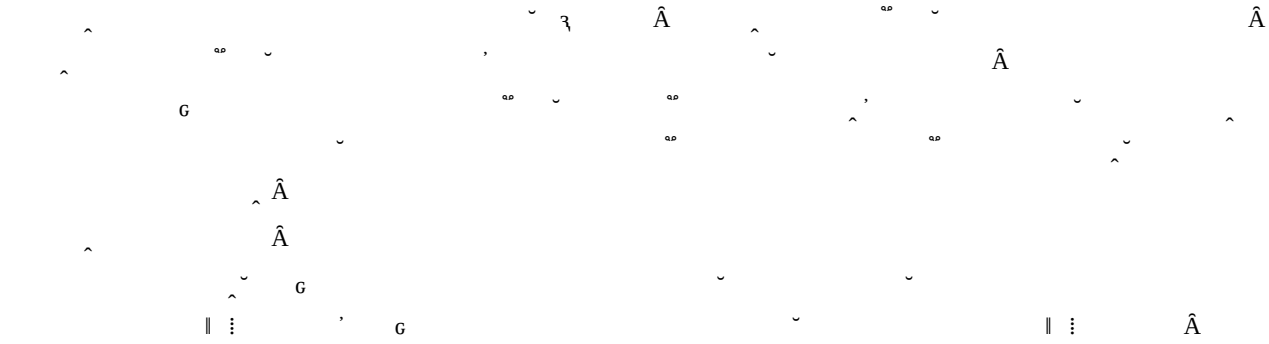
35 à

36 à

ὺ ˘ Ηυ ˫ ˘

ὐ ặ

40 à



42 ằ

1

2

43 ằ

2019 1 1

	‰	‰
/	458,119,922.68	273,139,022.52
		184,556,480.73
	‰	
	260,293.62	260,293.62
	‰	

	‰	‰
/	247,512,210.87	

2018 12 31 2019 1 1

‰	113,715,112.93		
		(113,715,112.93)	-
‰			-

	3,008,914.10	186,777.72	3,195,691.82

ê ɢ 2019 Ì^ [2019]6 ê ɢ 2019

Â ‰ ê ɢ 2019

2019

	2018	‰	2019	
		ف	ف	
	458,119,922.68	(184,980,900.16)	(273,139,022.52)	-
	-	184,556,480.73	-	184,556,480.73
	-	-	273,139,022.52	273,139,022.52
	29,446,182.99	-	-	29,446,182.99
	260,293.62	(260,293.62)	-	-
	-	260,293.62	-	260,293.62
	113,504,799.21	-	(113,504,799.21)	-
	-	-	113,504,799.21	113,504,799.21
	136,418,818.02	(424,419.43)	-	135,994,398.59

2018

2017	ـ	2018
	ف	
185,423,623.68	(185,423,623.68)	-
335,800,928.93	(335,800,928.93)	-
-	521,224,552.61	521,224,552.61
2,234,278.84		

ٌّ

	168,973,173.44	(168,973,173.44)	-
	162,762,094.26	(162,762,094.26)	-
ъ	-	331,735,267.70	331,735,267.70
	2,234,278.84	(2,234,278.84)	-
	33,177,003.59	2,234,278.84	35,411,282.43
	17,861,985.98	(17,861,985.98)	-
	70,594,715.90	(70,594,715.90)	-
ъ	-	88,456,701.88	88,456,701.88

^ 2˜

□ √

^ 3˜ 2019 ‰ à ‰ ‰ ¬ ’

√ □

	2018 12 31	2019 01 01	
	199,678,396.43	199,678,396.43	

	29,446,182.99	29,446,182.99	
	994,201.07	994,201.07	
	306,357,205.59	306,357,205.59	
	3,646,621.42	3,646,621.42	
	997,715,403.24	997,551,277.43	-164,125.81
	260,293.62		-260,293.62
	200,861,444.45	200,861,444.45	
	2,697,462.21	2,697,462.21	
	1,523,572.99	1,523,572.99	
	4,298,457.08	4,298,457.08	
	2,229,272.79	2,229,272.79	
	169,811.32	169,811.32	
	212,040,314.46	211,780,020.84	-260,293.62

	2019		
	1,209,755,717.70	1,209,331,298.27	-424,419.43
	339,746,965.87	339,746,965.87	
	WH =½CO j		

	7,797,873.75	7,797,873.75	
	7,797,873.75	7,797,873.75	
	478,437,237.39	478,437,237.39	
	318,045,975.00	318,045,975.00	
	243,864,723.69	243,864,723.69	
	10,088,763.01	10,088,763.01	
	19,740,914.60	19,740,914.60	
	136,418,818.02	135,994,398.59	-424,419.43
	728,159,194.32	727,734,774.89	-424,419.43
	3,159,285.99	3,159,285.99	
	731,318,480.31	730,894,060.88	-424,419.43
	1,209,755,717.70	1,209,331,298.27	-424,419.43

2019 ‰ Â ǐ л à ŭ à 44 à

	2018 12 31	2019 01 01	

	3,997,341.60	3,997,341.60	
	1,362,108.79	1,362,108.79	
	169,811.32	169,811.32	
	304,405,749.05	304,405,749.05	
	787,630,342.18	787,443,564.46	-186,777.72
	102,896,580.80	102,896,580.80	
	31,369,253.11	31,369,253.11	
	1,008,720.19	1,008,720.19	
	4,757,799.79	4,757,799.79	
	2,708,101.21	2,708,101.21	
	28,653,955.70	28,653,955.70	
	-3,853.99	-3,853.99	

	171,394,410.80	171,394,410.80	
	318,045,975.00	318,045,975.00	
	244,030,628.44	244,030,628.44	
	19,740,914.60	19,740,914.60	
	34,418,413.34	34,231,635.62	-186,777.72
	616,235,931.38	616,049,153.66	-186,777.72
	787,630,342.18	787,443,564.46	-186,777.72

2019 ‰ Â ǐ л à ŭ à 44 à ^ 1~

^ 4~ 2019

ˊ ˚˚ , ˘ ˊ ˚˚ Â

( ) ˊ Â ǐˇ ˚˚

Â

˚˚ ˘ ǐˇ ˚˚ ɢ ˚˚ ʜ˘ ˚˚ ɢ

ǐˇ ˚˚ ʜ Â

, ˇ ˘ ˘

t̲ Â

ɴ ⅔ Я˜Ң ŋ ˘

ü ɣ ï ˘

ï ß ö ˘ ˚˚ Â

ɸ ʊ ü

ɒ ų й̦ ĩ ü Â

^ 4~

^ 5~

^ 6~

ш ·

‰ ˘ ‰ ·

□ √

·

1 ˆ 1 ˜	307,991,087.00
6	304,631,328.36
6 1	3,359,758.64
1 8# 2	

	2019		2018	
	16,133,490.07	23,746,943.05	38,285,007.25	16,635,965.40

G 2019 12 31 ˘ ˘ ’ Â

7 à

ˆ 1˜

		D		D
00%	1 20,595,594.30			

11 à

		‰				

12 à

		→

/ /

‰		Hʊ		
	12	(⋮)	(⋮)	
2019 1 1	——	——	——	——

‰ ’

□ √

15 à

							‰	

	1,514,988.02	2,697,462.21
	1,514,988.02	2,697,462.21

ˆ 1˜

à Á '				
1.	6,649,426.96	946,487.58	1,659,429.91	9,255,344.45
2. ˚	24,854.60		196,795.46	221,650.06
ˆ 1˜			191,265.46	191,265.46
ˆ 2˜				
ˆ 3˜ ˚				
˛ ف	24,854.60		5,530.00	30,384.60
3. ⁞	113,303.28		40,590.65	153,893.93
ˆ 1˜	113,303.28		40,590.65	153,893.93
4.	6,560,978.28	946,487.58	1,815,634.72	9,323,100.58
Ћ à				
1.	4,355,617.99	616,355.22	1,564,690.63	6,536,663.84
2. ˚	1,029,530.09	136,325.94	223,388.91	1,389,244.94
ˆ 1˜	1,004,675.49	136,325.94	218,662.11	1,359,663.54
˛ ف	24,854.60		4,726.80	29,581.40
3. ⁞	103,620.26		35,394.36	139,014.62
ˆ 1˜	103,620.26		35,394.36	139,014.62
4.	5,281,527.82	752,681.16	1,752,685.18	7,786,894.16
à ⁞ ‰				
1.				

ˆ 1˜				

4.

‰	1,536,304.81	230,445.72	1,588,112.07	238,216.80
‰	3,041,329.34	470,314.90	3,514,015.02	535,004.91
‰	230,965.56	34,644.83	256,516.72	38,477.51

‰ ⋮ ‰

31 à

‰

□ √

		169,811.32
		169,811.32

32 à

^ 1˜

	12,346,526.78	207,282,761.47
	13,952,400.00	116,088,823.60
	23,746,943.05	

34 à

35 à

	28,000,000.00	
	28,000,000.00	

0.00 Â

36 à

ˆ 1˜

	114,518,175.74	113,504,799.21
	114,518,175.74	113,504,799.21

ˆ 2˜ 1

		⁄

ɢ 2019 12 31 ˘ 1 Â

37 à

‰

□ √

ˆ 1˜

1 à à à	5,196,694.47	40,379,434.07	40,057,630.17	5,518,498.37
2 à		2,363,141.48	2,363,141.48	
3 à	169,447.05	1,840,211.17	1,856,203.87	153,454.35
	152,994.92	1,649,316.47	1,663,649.56	138,661.83
	6,294.12	17,407.27	17,558.14	6,143.25
	10,158.01	173,487.43	174,996.17	8,649.27
4 à	126,723.00	1,941,622.23	1,940,534.89	127,810.34
	5,492,864.52	46,524,408.95	46,217,510.41	5,799,763.06

^ 3˜

1 à	300,988.97	3,672,844.12	3,702,209.36	271,623.73
2 à	15,620.30	1,441,980.13	1,442,734.51	14,865.92
	316,609.27	5,114,824.25	5,144,943.87	286,489.65

40 à

	2,133,812.25	2,356,896.41
	32,514.11	339,026.02
	43,033.75	53,061.52
	149,485.35	165,002.35
	106,775.26	94,323.37

ɢ 2019 12 31 ˘ 1 Â

42 à

43 à

44 à

‰

□ √

45 à

ˆ 1˜

46 à

ˆ 1˜

49 à

ˆ 1˜

ˆ 2˜

50 à

‰

□ √

51 à

				2019			

57 à

Ң à	10,088,763.01	11,895,947.27				11,948,617.57	-52,670.30	22,037,380.58

63 ầ

ầ ỷ	17,373,974.69	19,636,180.61
	14,968,711.74	9,893,680.17
	6,502,918.27	6,555,917.06
˩	4,564,16641.	4,412,405.23
	3,995,26641.	3,7641.28 1,66641.283.83
	2,563,514.80	2,189,039.39

76 à

^ 1˜

	2,625,004.12
	933,710.18
	3,558,714.30

^

	29,300,569.01
/	4,395,085.35
ف	

ˆ 6˜

79 à

ˆ 1˜

1¨ ⌈	--	--
⌈	29,549,030.24	16,206,282.93
‰	15,744,184.47	35,383,616.21
à à	1,359,663.54	1,537,430.32
	534,492.39	407,584.94
	1,848,211.49	1,457,704.43
~	2,909,116.75	15,094,628.64
~	-19,461,099.43	-16,822,869.67
~	-1,900,745.46	-1,063,352.14
~	1,944,164.81	1,997,062.32
~	186,245,030.43	-60,759,181.59
~		

1' 2019 12 31 ˘ ¬ 22,841,040.00 7,030,000.00 ˘ ¤
1,770,000.00 ˘ ¬ 12,346,526.78 ˘ 3 ' ¬ 14,000,000.00
¬ 28,000,000.00 Â ¬ 139,958.34
Â

2018 12 31 ˘ ¬ 63,000,823.06 28,740,000.00 ˘ ¤
25,741,194.14 ˘ ¬ 176,646,329.42 ˘ 1 1 ' ¬ 7,200,000.00
5,000,000.00 Â

82 à

ˆ 1˜

[redacted]

	7,972,302.63	6.9762	55,616,377.61

^ 2

85 à

à

1 à

^ 1˜

			o			⌡

2 à

ˆ 1˜

	ɑ	ɯ		ɯ		⌋ ⌈		⌋

ˆ 2˜

ˆ 3˜ ❜❜ à

2019 ˘ Â

3 à ĩ̈

ă´ ĩ̈ ɯ ă ❜❜ ă ˩ ŭ ɯ ă ă

ŭ

2019 ˘ ĩ̈ Â

4 à

□ √

□ √

5 ầ ⅄

⅄ ˆ ˘ ầ ˜ ΰ̆ ’ ‘

019 8 13 ˘ Singapore Fortune Communication PTE.LTĎ ΄Y 10,000 ˘

Â

2019 9 20

ă ŭ

ˆ 2˜

ˆ 3˜

3 ã

ˆ 1˜

		′Y	⌟	ɒ		
				26.83%		
Fast Achieve Ventures Limited	‹	‹		49.00%		
Upkeen Global Investment Limited	‹	‹		49.00%		
Upstar Technology (HK) Limited					24.99%	
ˆ ˜					24.99%	

ɒ G = ɒ ‹

20% = ف˜ 20% = ف ɯ ‹

ˆ 2˜ ⌟

‹

	/	/

ˆ 3˜ ⌟

‹

	/	/

7

8

4

5

6

1.

2019

	-	-	146,821,923.06	-	-	146,821,923.06
	266,110.27	-	-	-	-	266,110.27
	-	-	307,324,749.72	-	-	307,324,749.72
	-	-	-	137,092,989.34	-	137,092,989.34
	-	-	16,111,795.87	-	-	16,111,795.87

459,125,985.43

1 70,000 (2018 12 31 70,000)

2.

15.83%(2018 12 31 15.48%)
36.52%(2018 12 31 46.05%)

2019

- ۪ ۫ ۫ ،
- ۪ ۪ ۫ ۫ ،
- ۫ ˇ ĭ Ħ ’

۫ ⁞ ˇ Ħ ˇ Ħ Â

ĭ

˙ ŭ ⁞ ˇ ۫ 12

⁞ ‰ Â ĭ à ˇ Â ˆ ´

à ~ ŭ ˇ à ŭ ڃ Â

‘

۪ ۪ 12 ˇ ۪ Â

ڃ ˇ ˙ ˇ ĭ ۪ ’

Â ´ ڃ à ˇ ˇ ŭ ں

ˇ Â ˇ 12 ‰

’

ˇ 12 ˇ ˇ Â

ڃ ۪ ف ˇ ŭ ŭ Â ˙ ŭ

ŭ Â

ˇ ˇ ف ۪ ڃ Â ĭ ˇ

ˇ ˇ ˇ ف Â

۫ ˇ ˇ ۫ ˇ ĭ ۪

à 5 ˇ à 8 Â

۫ ،

			1	1 2	2
ǚ	458,119,922.68	457,417,921.72	694,690.96	7,310.00	-
	29,446,182.99	29,446,182.99	-	-	-

ɢ 2018 12 31 ˘ ˇ ⁞ Â

ɢ 2018 12 31 ˘ ⁞ ˇ ˊ Â ˘

	50,362,447.21	339,746,965.87
	28,000,000.00	-
	114,518,175.74	113,504,799.21
	11,612,721.50	5,874,220.35
⁞ ˙ ŭ	109,206,976.68	129,477,573.37
⌈	95,286,367.77	329,648,412.06
	[redacted]	
[redacted]	743,584,948.55	728,159,194.32

ˇ⌈ .8 BT 9 -0 0 9 427.08 5873307 0 .96BDC EMC 56.64 600.72 17558. 1296 re f 230.4 579.

2 ȁ ˇ щ

3 ȁ ˇ Ƕ ˘ ˇ ĭ ŏ

4 ȁ ˇ ˘ ˇ ĭ ŏ

5 ȁ ˘ ŏ ĭ

6 ȁ ˘ ˘ ʎ ŏ

7 ȁ ŏ ʎ

8 ȁ ᵒ ˇ ,

9 ȁ

ȁ ȁ ȁ ȁ ˇ ˘ ˘
Â
˩ ˩ ˘ ˇ Â ˩ ˩ ˇ
Â ᵒ ˘ ˩ ˘ Â ˩ ‰ Â
G ˇ ˩ ˘ ˇ Â
ᵒ ˇ ˘ ˊ ˘ , ˊ ĭ ᵒ ˊ ˩ ˘
, Â

Ƕ ȁ ŏ ˊ

1 ȁ ,

	ˊY	˩	ˊY	ɒ	═ ɒ
			1,000	30.07%	30.07%

,

ȁ Â ȁ خ ( ) ŏ
خ 97% ȁ 100% ˇ 100%

ˆ 8˜

6 à

ˆ 1˜

			‰		‰

ˆ 2˜

7 à

8 à

à

1 à ’

□ √

2 à ’

□ √

3 à ’

□ √

4 à à ’

5 à

à ǔ Ҥ

1 à Ҥ

2 à Ħ

^ 1˜ ℘ Ħ

℘ ˘ Ħ Â

^ 2˜ Ħ ˘ ϶

Ħ Â

3 à

℘ ˘ Ħ Â

ɹ ȷ à ℘ Ħ

1 à Ħ

		˘ ˩ , ف	ف ɹ

2 à ’

3 à

4 à ℘ Ħ

ف ﺟﻰ

ﺟﻰ 1 2020 ɢ ˘ Â

˘ Â

˘ ف ɪ˘ ȣ à ف

Â ȣ à ’ ɢ = ف ˘ ’ à ȣ à

˘ ف Â ȣ à ’ ˩ ˘ ,˘ Â

Â

3

4

	2019	2018
	401,403,808.34	623,278,851.03
	301,427,510.21	379,981,081.70
	217,166,240.72	215,923,661.40
	214,839,262.42	170,299,557.06
	118,509,500.34	77,153,159.38
	33,852,948.42	51,772,773.53

	5,634,720.20	8,949,597.22

		‰	¤

ш ‘

ج‌ی ‰ ˘ ĭ ‰ ‘

□ √

‘

1 ˆ 1 ˜	215,167,879.26
6	213,058,923.91
6 1	2,108,955.35
1 2	5,445,733.98
2 3	966,529.31
	221,580,142.55

ˆ 2˜ ầ ‰ ’

‰ ’ ‘

‘

		¤				

‰

3,185,691.82

	--	588,059.90	--	--	--

‘

ˆ 4˜ ЛJ ’

‘

		ɒ	‰
	55,275,674.03	24.95%	77,385.94
Нʊ	18,506,260.23	8.35%	25,908.76
	12,187,438.90	5.50%	17,062.41
	11,498,358.00	5.19%	16,097.70
ЛJ	10,136,213.64	4.57%	14,190.70
	107,603,944.80	48.56%	

ˆ 5˜ ‘‘

ˆ 6˜ ‘‘ ầ

‘

2019 ‰ ¬ 3,315,893.46 (2018 ‘ ¬ 2,181,915.02)˘ 2019 ‰ (2018 ‘ ¬ 257,747.42) Â

2019 588,059.90 (2018 ‘) Â

2 ầ

‘

		994,201.07
		7,094,560.00
	27,254,139.49	38,080,504.13
	27,254,139.49	46,169,265.20

ˆ 1˜

1˜

‘

		994,201.07
		994,201.07

2˜

			⅄	⁝ ΰ ԥ

ʻ

3˜ ‰ ’

□ √

ˆ 2˜

1˜

ʻ

( )		
		7,094,560.00
		7,094,560.00

2˜ 1

ʻ

( )			⅄	⁝ ΰ ԥ

3˜ ‰ ’

□ √

ʻ

ˆ 3˜

1˜ ’

ʻ

	21,750,500.00	21,750,500.00
˩		13,531,190.00

12

	10,000		-	10,000.00
--	-	-	-	-
--	-	-	-	-
	-	-	-	-
	-	-	-	-
	10,000		-	10,000.00

2018	10,000.00	-	-	-	10,000.00

2018

		-	-	-
	36,250,756.27	95	10,000.00	0.03
1	1,839,747.86	5	-	-
	38,090,504.13	100	10,000.00	0.03

6 à

à

1 à

√ □

ˆ ˛ ˘ ˆ ‰ ˛ ˆ ~	5,166,022.03	257 à 206 à 40 Â
˘	271,524.52	16.48
⁞ ˙ ف	815,631.98	
	4,621,914.57	--

ê 1 —— Ì ˘ ŭ ê

1 —— Ì ˘

ﾉ Â

□ √

2 à⌈ ℠ ŭ

	÷ ⌈ ℠		
		ˆ / ~	ˆ / ~
G ⌈	4.00%	0.06	0.06
G ⌈	3.37%	0.06	0.06

3 à ‰

ˆ 1˜ ‰ ‰ ˛ ⌈ ˇ⌈ ℠ ’

□ √

ˆ 2˜ ‰ ‰ ˛ ⌈ ˇ⌈ ℠ ’

□ √

ˆ 3˜ ‰ ﾉ ˘ ˘

4 à