



2019

2020-037

2020 04

.....	5
.....	9
.....	14
.....	29
.....	50
.....	56
.....	56
.....	56
.....	57
.....	58
.....	66
.....	72
.....	73

			300311
	Surfilter Network Technology Co.,Ltd		
	Surfilter		

	1 15

	2019	2018			2017	
	996,255,799.76	1,202,714,300.	1,179,189,736.	-15.51%	1,076,908,064.	
		55	12		59	

247,539,808.90	179,954,028.36	361,664,990.67
60,882,610.22	-18,968,879.41	-154,403,349.98
53,961,866.51	-26,283,238.61	-255,832,941.83
9,124,126.81	-42,765,254.64	191,182,829.96

	27,914,967.19	146,709,347.81		
	116,395,350.83	75,579,611.89	77,514,716.85	
	2,226,230.90	27,264,836.01	12,257,906.25	
			12,000.00	
	144,920,591.77	232,293,692.55	77,486,092.33	--

1

1

1

6

7

" - - "

DNS

DNS

/

2

859.92

2019

5.24

2.02

0.43

2019

2961

59.1

9.6

2017 2019

2019

2019 9

2020

5G

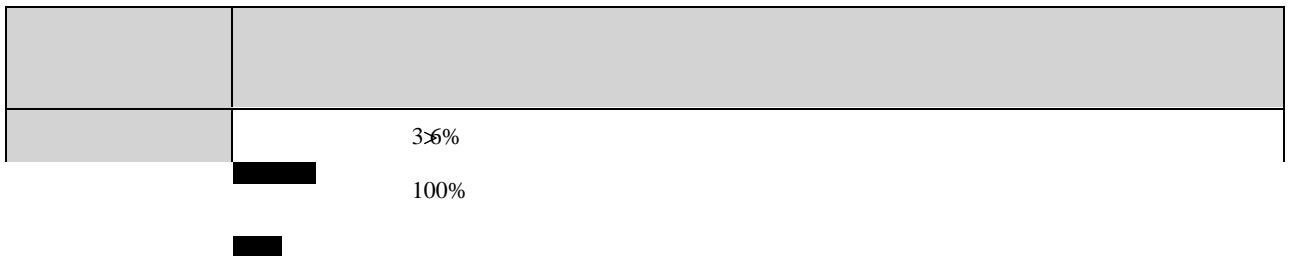
" "

5G
5G

5G

1

^



1	100	"	"	2019 4 8
"	"			
2	2019 2	14	T501-0096	
3	2019 4	1.54%	4,913.07	
	2,056.48			
4	2019 11 28	1,000		5.39%
1	2019 1		"	
YHSAS"	2018			
		YHSAS		
2	2019 1 17			
"	2018	"	"	"
3	2019 4 18		"	
"	"	"	"	"
4	"	"	"	" 2019
	" " 2019	"	"	
5	2019 7 9			15
	"	"	"	" "
6	2019 12 9	"	"	"
	"	"	"	"
		5		
		19		311

2

1

	2019		2018		
	996,255,799.76	100%	1,179,189,736.12	100%	-15.51%
	396,016,664.76	39.75%	548,314,749.81	46.50%	-27.78%
	326,719,516.23	32.79%	322,783,262.01	27.37%	1.22%
	268,204,099.97	26.92%	302,261,286.69	25.63%	-11.27%
	5,315,518.80	0.53%	5,830,437.61	0.49%	-8.83%
	396,016,664.76	39.75%	548,314,749.81	46.50%	-27.78%
	326,719,516.23	32.79%	322,783,262.01	27.37%	1.22%
	268,204,099.97	26.92%	302,261,286.69	25.63%	-11.27%
	5,315,518.80	0.53%	5,830,437.61	0.49%	-8.83%
	93,956,925.58	9.43%	27,619,062.09	2.34%	240.19%
	31,151,117.14	3.13%	64,870,505.00	5.50%	-51.98%
	158,990,028.88	15.96%	300,193,917.90	25.46%	-47.04%
	250,760,478.70	25.17%	220,764,321.98	18.72%	13.59%
	202,057,025.90	20.28%	187,060,282.80	15.86%	8.02%
	98,785,424.17	9.92%	144,523,042.70	12.26%	-31.65%
	68,561,783.41	6.88%	54,899,915.55	4.66%	24.89%
	91,993,015.98	9.23%	179,258,688.10	15.20%	-48.68%

12

	2019				2018			
	207,096,971.83	247,539,808.90	179,954,028.36	361,664,990.67	214,070,386.50	334,581,308.10	295,584,630.30	334,953,411.22
	11,242,923.71	60,882,610.22	-18,968,879.41	-154,403,349.98	11,541,160.50	63,166,374.20	35,776,734.10	103,974,007.53



		282,826	331,730	46,113	108	35,704,320.00
		115,211	127,944	9,185	104	13,253,428.00
		119,520	127,966	7,307	58	7,404,526.00
		126,390	134,414	4,907	46	6,199,095.32
		104,110	110,027	3,902	47	5,163,867.00
		43,233	52,948	5,135	124	6,580,600.00
		24,059	31,345	3,507	140	4,387,082.00
		78,069	84,023	56,821	48	3,999,538.00
		7,159	11,885	2,107	261	3,100,818.00
		24,797	38,236	3,104	105	4,025,812.00
		11,789	19,915	1,547	94	1,881,288.20
		9,542	13,725	1,073	78	1,075,677.00
		6,683	9,639	686	67	645,118.00

2

10%

	396,016,664.76	197,280,316.87	50.18%	-27.78%	-35.98%	6.39%
	326,719,516.23	121,534,253.10	62.80%	1.22%	-24.21%	12.48%
	268,204,099.97	62,553,075.30	76.68%	-11.27%	-50.39%	18.39%
	5,315,518.80	5,291,174.23	0.46%	-8.83%	242.42%	-73.04%

	202,057,025.90	84,316,415.34	58.27%	8.02%	15.18%	-2.60%
--	----------------	---------------	--------	-------	--------	--------

4

5

		2019		2018		
		197,280,316.87	51.02%	308,176,132.19	51.69%	-35.98%

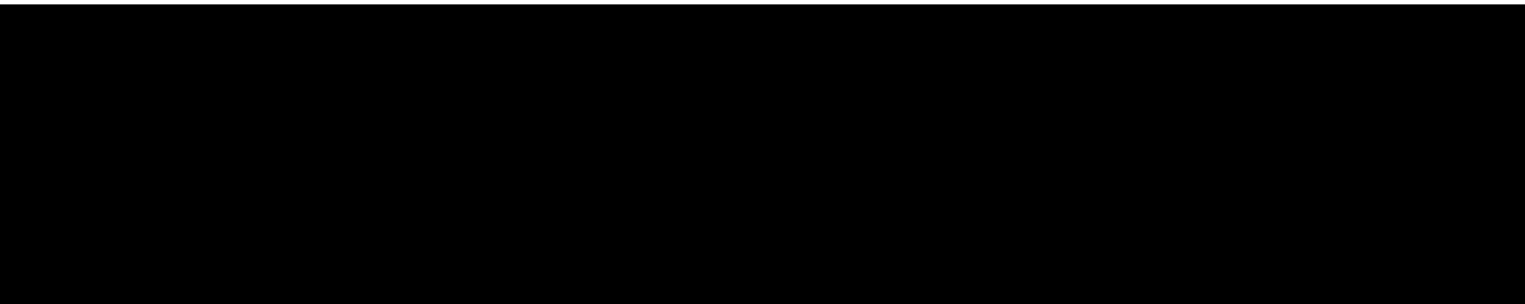
	16.48%
	0.00%

5

1		64,052,392.60	6.43%
2		29,793,952.62	2.99%
3		29,286,345.60	2.94%
4		20,810,650.00	2.09%
5			2.03%
	--	164,185,222.90	16.48%

	93,493,827.61
	24.18%
	0.00%

5



	197,515,252.71	168,506,692.84	17.22%
--	----------------	----------------	--------

	-40,352,859.71	-22,916,539.52	-76.09%
--	----------------	----------------	---------

	29,754,888.12	-27.58%		
	73,547.95	-0.07%		
	-252,813,776.50	234.35%		
	117,606,382.60	-109.02%		
	6,344,118.62	-5.88%		
	43,147,308.80	-40.00%		

1

2019

		0.00%	50,000,000.00	2.46%	-2.46%	
	42,699,835.80	2.65%	293,744,642.67	14.46%	-11.81%	

2 Ā€ ŪĐ 1... %À 1f°X1 Ž

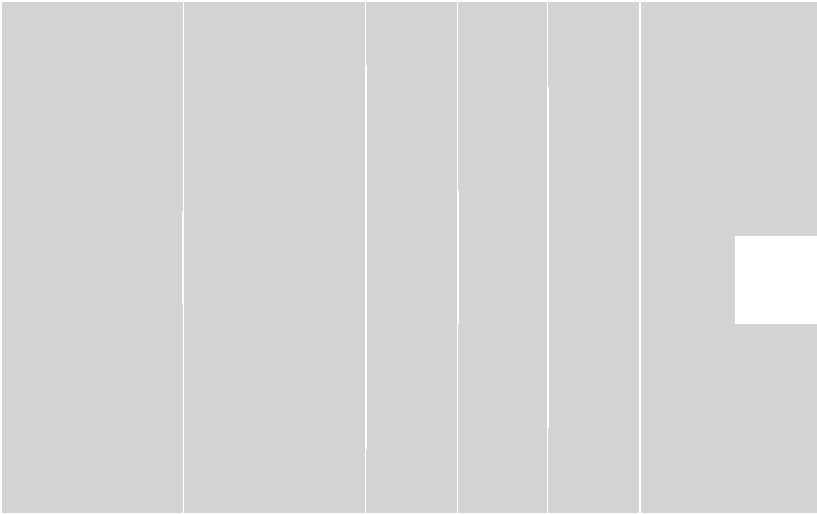
3

1 4,297,660.55
2 36,4854,832.47

1

--	--	--

2



1	32,672.07	1.69%	6,394.87
12.22%			
2	1,056.63	64.05%	1,160.66
59.55%			
3	31,706.40	53.43%	1,101.16
83.17%			

1

2017 2019
 2016 11
 2019 3 2019 5
 2.0
 2019 12 1
 2019 2021

2

3

4

18

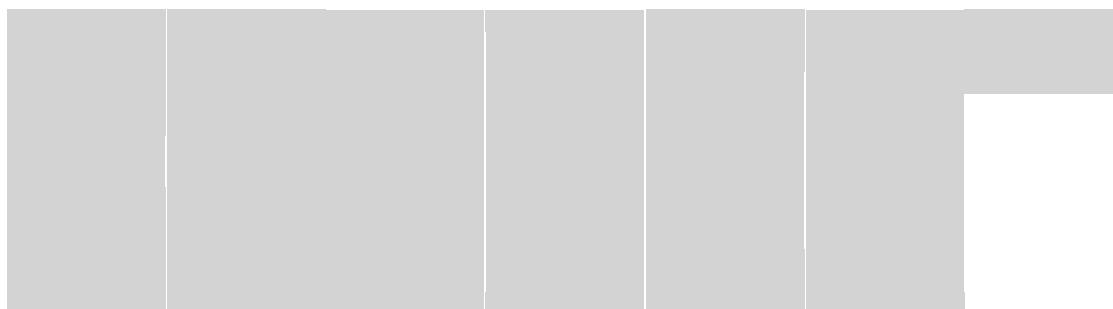
7 **Ä**

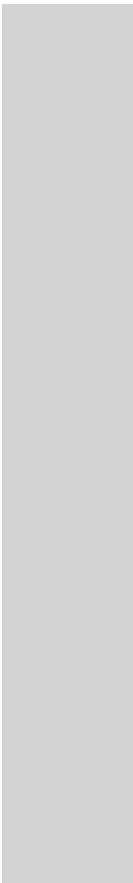
2019

			2019		-101,246,695.46
			12,416,956.48		157,513,664.60
2019		-107,517,673.51			-141,887,277.87
	327,356,168.90			2019	2019

3

1	2019				
2	2018	2018 12 31	680,036,042	10	0.3
3	2017	2017 12 31	447,930,709	10	
0.3			447,930,709	10	5





		()				
			1			
			2			
			3			
			4			
				5		
				()		
		1				
					60	2
						2014 08
						29
			3			
						3

			3		
			1		
			2	2014 08 29	
			3		
				2010 02 10	
			" [2003 56] "	2010 09 29	
			2010 1 10	2010 01 10	



"

[2019]06

3 2019 12 19

"

"

[2019 235]

2018 12 31

--	--	--	--

	0

2020 2 10

2019

2020 2 26

2020

2019

()

						31	http://www.cninfo.com.cn/new/index
	76.21		5 1 1 2			5	
	147.73			34.6598			

72.56

34.6598

3

2019

2019 12

1

2017	4,898.14		18,164.36	
2017 12 31				
2 2018	66.2799	2018 12 28	81.06	5,372.65
2018	989.78		4,382.87	
2018 12 31				

2)

2019

18,392
2017 7 20

2017 7 20

< >

" "

1.1

1 11,000

2018 5 31 20

2 9,000

20

2018 6 1 2019 5 31

3 5,500

20

2019 6 1 2020 5 31

2020 1 15

2019 6 17

2018

2020 1 8

2018

2020 4 28

10

2019

5,606,741

217

<http://www.cninfo.com.cn/new/index>

12

1

1

2

3

2

1

	2018 06 21	4,000	2018 07 23	2,000				
	2018 06 21	2,000	2018 07 23	1,000				

	2019 08 27	2,000		0				
	2019 12 20	5,000		0				

3

1

100

2019 4 8

1

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

2019 6 12

3 2018 189
5,196,624 4,548,005 2019 6 26
4

<http://www.cninfo.com.cn/new/index>

1 2018 12 20 2018
2018

2 2019 4 25

3 2019 6 17 2018

1 2019 1 10 2018

680,036,042 681,258,724

2 2019 6 12

681,258,724 679,988,821

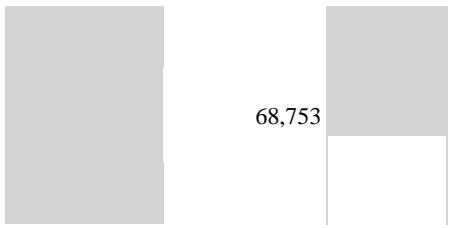
2

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

212,832,965

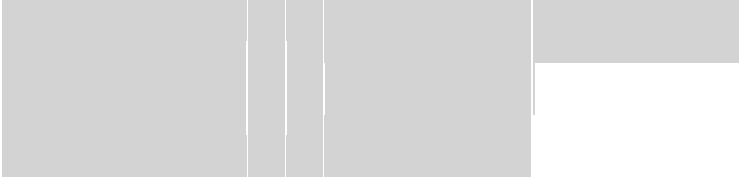
15,000,001

197,832,964



4,493,071

10			



5

6

EMBA

2019 8 30

7

2003 2016 3

, 2016 3 2019

12

, 2012

2019 5

1

2001 2012

2014 2016 10

2

3

2007 ,

1

2010 2 2016 5

2016 5

2

2006 4

2010 2

2016 5 10

3

EMBA

2003 4

4

1999 8 2015 8

2015 9

5

2015 2017

2017

2017 12 2018 4

2018 4

2018 5 17

6

2014 11 2017 2 ,
2019 4

2017 8 2019 4 ,



			2018 01 13		
			2019 11 21		
			2019 12 20		

			39		123.19	
			39		55.46	

		0	0	0	0	74,554	0	0	4.6145	74,554
		0	0	0	0	328,037	0	0	4.6145	328,037
	--	0	0	--	--	2,102,418	849,914	0	--	1,252,504
1	2018 6 19	2018								
		2018 6 20				447,930,709				
		456,070,709								
	2018 6 25	2017				456,070,709				
	10	0	0.294645				10	4.910759		
2							141		210.2418	
	3									

1

	938
	685
	1,623
	1,623
	0
	0
	271
	1,048
	33
	271
	1,623
	120
	1,029
	422
	52
	1,623

2

12

3

1

2

<http://www.cninfo.com.cn/new/index>

7

1

2019		45.07%	2019 01 07	2019 01 07	http://www.cninfo.com.cn/new/index

2018		40.19%	2019 05 20	2019 05 20	http://www.cninfo.com.cn/new/index
2019		37.86%	2019 07 03	2019 07 03	http://www.cninfo.com.cn/new/index

2

1

2019

1

2018

2019

2019

2019

2

2018

2018

2018

2019

1

2

	2020 04 30	
	http://www.cninfo.com.cn/new/index	
		100.00%
		100.00%

	2020 04 28
	2020 040283

2019 " " 2019 12 31

2019 2019 12 31

" "

1 " 28 " 2019 12 31 ,

1,048,783,184.87

2

1

2

3

4

5

1

"

2

1

2

3 "

2019

27, 253. 15

27. 36%

2

1

2

3

1

2

3

4

	291,455,025.10	306,197,814.63
	31,073,547.95	
	8,141,998.45	27,251,568.28



	17,201.38	260,032.98
	20,508,975.30	28,123,700.00
	4,808,901.05	4,636,460.99
	625,117,790.09	735,727,484.06
		50,000,000.00
		159,122,319.21
	36,535,399.99	39,303,666.71
	803,624.69	1,604,365.51
	37,339,024.68	250,030,351.43
	662,456,814.77	985,757,835.49
	673,630,150.00	680,036,042.00
	157,513,664.60	180,154,396.11
	1,764,975.30	56,247,400.00

12,416,956.48	89,887,348.25
884,540,139.70	986,763,415.45
65,232,118.29	58,213,377.04
949,772,257.99	1,044,976,792.49
1,612,229,072.76	2,030,734,627.98

	714,261,751.12	926,608,296.92
	60,500,000.00	
	60,121,686.89	75,182,784.57
	92,005,036.90	82,630,204.65
	3,276,346.59	2,552,241.52
	902,190.64	1,596,506.88
	22,195,126.08	14,386,836.70
	953,262,138.22	

	20,508,975.30	28,123,700.00
	722,448,981.41	752,518,715.26

	996,255,799.76	1,179,189,736.12
	996,255,799.76	1,179,189,736.12

	8,679,554.27	10,056,997.33
	25,188,984.50	38,392,253.56
	116,246,577.68	250,815,988.47
	158,149.07	36,209.07
-		
	73,547.95	
-	-22,269,469.67	
-	-251,044,806.87	-83,954,707.65
-	8,518.05	-79.33
	-214,664,696.56	97,801,129.15
	104,833,695.11	47,832,133.74
	5,314,764.59	308,242.24
	-115,145,766.04	145,325,020.65
	-7,628,092.53	4,007,867.33
	-107,517,673.51	141,317,153.32
	-107,517,673.51	141,317,153.32
		-137,814,914.83
1.		
2.		
3.		

4.		
5.		
		-137,814,914.83
1.		
2.		
3.		-137,814,914.83

	27,251,838.29	50,430,519.24

	561,146,790.77	715,844,035.63
	364,041,024.74	429,511,936.57
	132,482,463.94	147,651,104.54
	28,780,313.47	27,004,427.06
	90,472,121.25	153,254,944.21
	615,775,923.40	757,422,412.38
	-54,629,132.63	-41,578,376.75
	172,857,173.02	

	144,841.47	
	-82,331,680.32	53,597,690.06
	180,995,541.47	127,397,851.41
	98,663,861.15	180,995,541.47

7

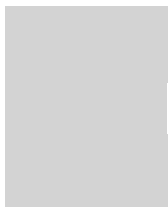
	2019			



	,000.				,356.0	,400.0							,956.0	556.02	400.00
	00				2	0							2		
1														-1,878,	-1,878,
2														556.02	556.02

1												
2												
3					-19,797, 885.22							-19,797,88 5.22
4	-6,405, 892.00				-3,667,1 28.40	-54,482, 424.70						44,409,40 4.30
										-20,052 ,381.48		-20,052,38 1.48
1												
2										-20,052 ,381.48		-20,052,38 1.48
3												
1												

	673,63				327,356,	1,764,97			49,104,3	-141,88		906,438,4
	0,150.0				168.90	5.30			43.92	7,277.8		09.65
	0									7		



										00.77	67.67		.90

67,998.882

2

2 6

2

(

3

2020 4 28

2019 12 31

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

2019

15

1

1

33

76

2006 2 15

42

15 --

2014

2

12

1

2019 12 31

2019

2014

15

2

1 1 12 31

3

CE jêpÿi;ÆE EA yÀçëmi ž ÎLì ¼)àp 4π Ôkì B)β.¾Ô>~ ;œ (,´CR Ñ œ .»V´TMá ä/Æπ7@§ ñC¼ ò• @WÑCò,€ XÀF\´TMá äÇR´òG@LÀ«A

4

2

12

"

"

10" "

22 --

22

2 --

"

9

1

2

3

" "

10

1

2

4

5

6

7

1	
2	

2	

			(%)
1	1		5.00
1	2	2	10.00
2	3	3	30.00 1 390.5 622.3 Tm

42 —

“ ”

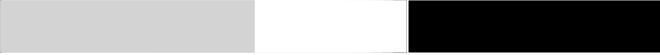
23

24

1

2

		50 20	5	1.9 4.75



27

28

29

30

1

2

32

33

34

1

2

3

4

2

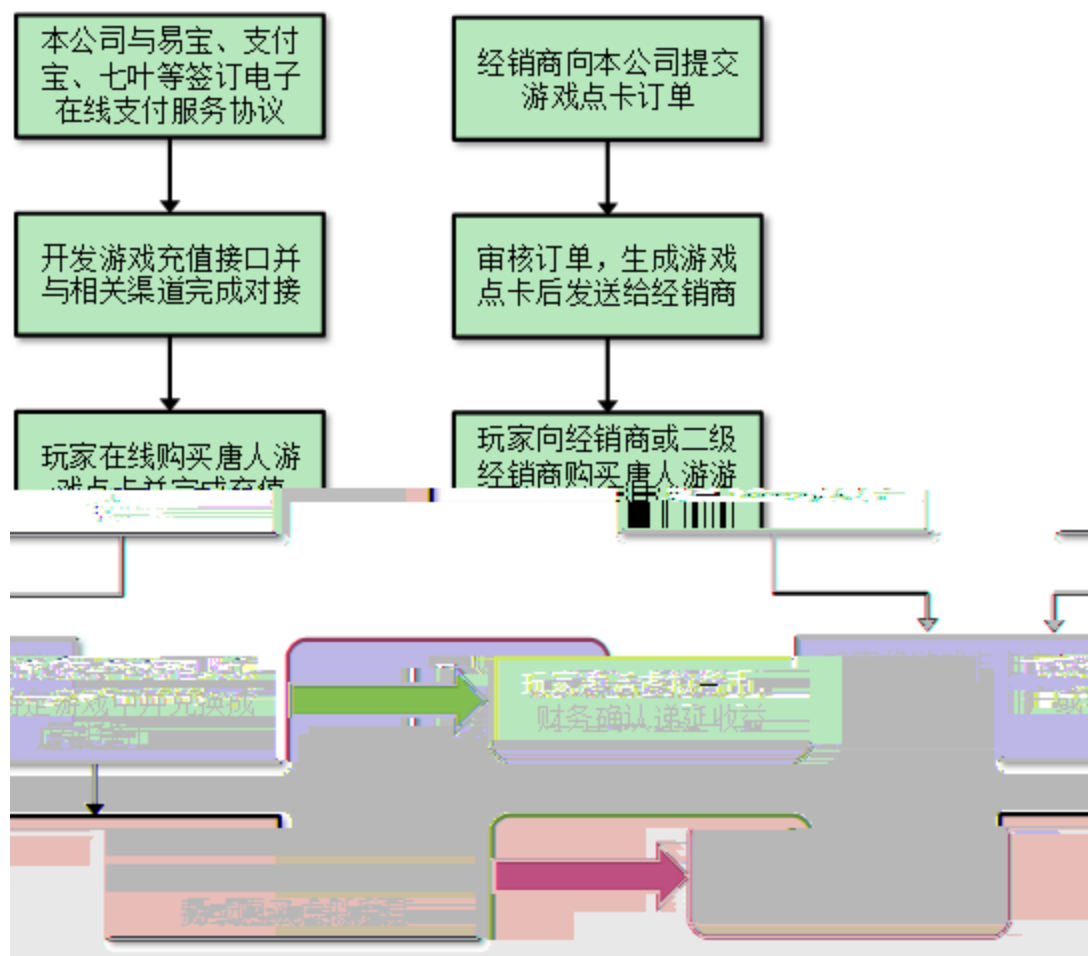
3

38

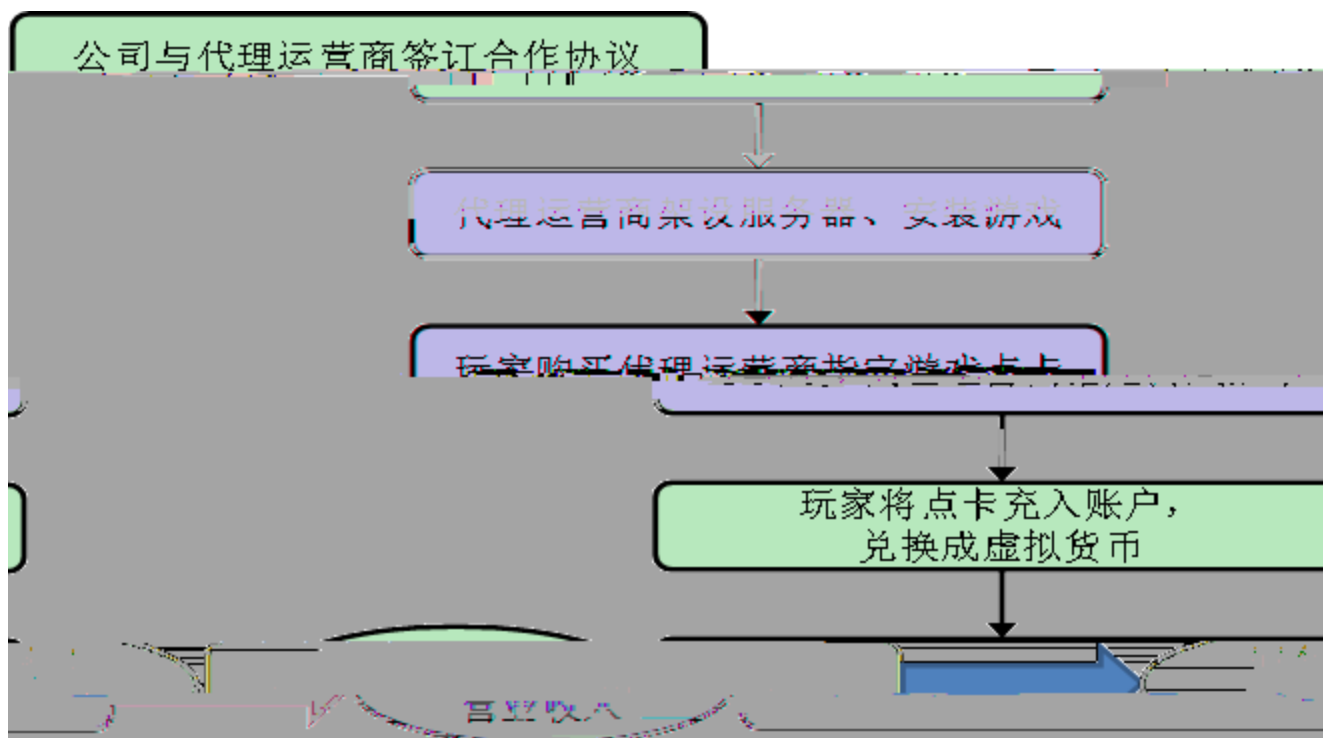
39

5

A



B



40

41 /

1

2

2 ÅFB & p Ç0Ê FB•ÄB & p

44

1

			/		
					174,482,587.97

b

2018 12 31

2019 1

	19,045,849.81			19,045,849.81
	19,045,849.81			19,045,849.81
		53,726,486.94		53,726,486.94
		53,726,486.94		53,726,486.94
	228,209,074.91			

	24,282,535.10			24,282,535.10
		53,726,486.94		53,726,486.94
				53,726,486.94
	131,726,486.94			
	131,726,486.94	-131,726,486.94		
		78,000,000.00		78,000,000.00
				78,000,000.00

2019

2019 4 30

2019

2019 6

A

2018 12 31

		289,197,722.12	289,197,722.12
	297,516,775.12	-297,516,775.12	

2

3 2019

	2018 12 31	2019 01 01	

	118,043,990.29	118,043,990.29	0.00
	1,190,287,868.88	1,244,014,355.82	53,726,486.94
			0.00

			0.00

	250,030,351.43	250,030,351.43	0.00
--	----------------	----------------	------

	51,559,701.71	51,559,701.71	0.00
)	24,282,535.10	24,282,535.10	0.00

	85,451,208.63	85,451,208.63	0.00
			0.00

	15%
	10%
	25%
	15%
	15%
	10%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%

2

1

[2000]18

<

>

[2000]25

2011 1 28

[2011]4

17

3

2013 37

3

2

2019

2019

15%

[2011]4

2019 10% 10% 2017 2017 15% 3

12 --

3

1

	32,000.64	28,040.44
	249,330,586.46	289,099,090.75
	42,092,438.00	17,070,683.44
	291,455,025.10	306,197,814.63
	0.00	0.00
	40,752,493.02	0.00

40,752,493.02

4,243,926.31

36,508,566.71

2 1

1,339,944.98

2

	31,073,547.95	
	31,073,547.95	
	31,073,547.95	

3

--	--	--

4

1

	8,141,998.45	27,251,568.28

5



6



	581,465,085.43	100.00%	126,426,569.10		455,038,516.33	550,113,643.14	100.00%	81,098,378.45	14.74%	469,015,264.69

	6,754,083.22	6,754,083.22	100.00%	
	3,601,934.00	3,601,934.00	100.00%	
	2,680,429.81	2,680,429.81	100.00%	
	1,871,730.00	1,871,730.00	100.00%	
	1,005,268.22	974,964.08	96.99%	
	15,913,445.25	15,883,141.11	--	--

1 (1)

291,253,813.57

1	1	292,753,781.52
1	2	148,879,310.10
2	3	

	23,278,084.55	4.00%	1,163,904.23
	21,720,000.00	3.74%	1,761,000.00
	20,024,023.93	3.44%	1,001,201.20
	17,209,348.31	2.96%	1,515,884.08
	14,700,000.00	2.53%	735,000.00
	96,931,456.79	16.67%	

5

6

6

7

1

1				

		16,549,460.72	1 7,262,848.00 1-2 9,286,612.72		27.40
		4,142,902.36	1		6.86
		3,495,384.73	1-2		5.79
		2,689,078.18	1 2,035,492.00 1-2 653,586.18		4.45
		2,665,600.00	1-2		4.41
		29,542,425.99			48.91

()		
-----	--	--

2

1

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

3

3

1

1	1	40,859,445.43
1	2	3,754,841.70
2	3	3,344,977.85
3		14,788,245.76
3	4	14,192,298.70
4	5	73,575.00
5		522,372.06
		62,747,510.74

3

5

		16,877,761.60	1	26.90%	843,888.08
		11,955,278.70	3	19.05%	11,955,278.70
		11,251,841.00	1	17.93%	562,592.05
		5,271,384.58		8.40%	5,271,384.58
		1,000,000.00	3	1.59%	1,000,000.00
	--	46,356,265.88	--	73.87%	19,633,143.41

6

--	--	--	--	--

7

8

9

1

	1,625,722.50		1,625,722.50	1,292,499.09		1,292,499.09

	149,478,128.11	4,469,244.05	145,008,884.06	173,431,037.23	4,596,464.58	168,834,572.65
--	----------------	--------------	----------------	----------------	--------------	----------------

5

2

--	--

--	--	--

/

		&	
			g

13

		116,500,000.00
	4,182,286.38	1,543,990.29
	646,518.02	
	475,224.00	
	5,304,028.40	118,043,990.29

14

--

15

3,000,000
.00

	22,998,51	37,100,00	3,000,000	1,839,920						58,938,43	
	7.23	0.00	.00	.93						8.16	

18

	10,000,000.00	
	20,000,000.00	
	12,089,700.00	
	31,032,887.97	
	1,000,000.00	
	500,000.00	
	10,000,000.00	
	25,000,000.00	
	25,000,000.00	
	134,622,587.97	

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

19

--	--	--

20

1

1.	60,121,686.89			60,121,686.89
2.	75,182,784.57			75,182,784.57

1.	14,141,338.94
2.	4,574,390.66
1	3,301,442.29
2	1,272,948.37

3,596,828.32	4,535,647.04	98,360,104.01
669,882.20	301,717.44	15,486,365.81
669,882.20	301,717.44	14,213,417.44

--	--

5

--	--	--

6

22

1

--	--	--

23

1

2

24

25

26

1

1.		5,343,438.59	10,561,156.48	5,727,700.00	17,927,700.00	39,559,995.07
2.			2,071,026.75			3,375,516.04
1			2,071,026.75			3,375,516.04
2						

1		1,921,735.00	2,010,388.27	1,145,540.00	2,347,689.79	7,425,353.06
3.						
1						
4.		5,145,311.42	7,797,939.38	4,091,765.00	13,418,014.65	30,453,030.45
1.						
2.						
1						

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

	183,409,495.01	27,595,225.15	163,299,112.12	17,722,582.10
--	----------------	---------------	----------------	---------------

2

	5,283,950.00	792,592.50	10,695,770.14	1,604,365.51
	73,547.95	11,032.19		
	5,357,497.95	803,624.69	10,695,770.14	1,604,365.51

3

		27,595,225.15		17,722,582.10
		803,624.69		1,604,365.51

4

		13,052,290.18	
		21,245,353.18	14,535,281.65
		34,297,643.36	14,535,281.65

5

2020			
2021			
2022			
2023			
2024	8,901,928.80	8,901,928.80	

2025	2,507,222.49	2,507,222.49	
2026	143,562.91	143,562.91	
2027			
2028	2,982,567.45	2,982,567.45	
2029	6,710,071.53		
	21,245,353.18	14,535,281.65	--

31

32

1

	10,000,000.00	
	10,000,000.00	
	50,000,000.00	50,000,000.00
		50,000,000.00
	70,000,000.00	100,000,000.00

	50,000,000.00		2019-8-7	2020-5-21	20181128			
	10,000,000.00		2019-6-19	2020-1-19	YYB27			
	0				CXÅ20180032			

								V1.0
	10,000,000.00		2019-6-11	2020-6-11	0525488-003(17	0525488-001		
	70,000,000.00							

2

--	--	--	--	--

33

34

--	--	--

35

		8,319,053.00
		8,319,053.00

36

1

	248,182,107.26	292,090,802.59
	248,182,107.26	292,090,802.59

2 1

	27,573,997.89	
	14,937,881.20	
	7,413,065.48	
	8,453,594.55	
	5,595,114.63	
	4,290,127.77	
	2,636,159.90	
	2,116,006.83	
	1,820,000.00	
	1,623,931.62	
	1,445,746.69	
	1,091,698.07	
	78,997,324.63	--

37

1

	125,963,864.11	160,630,697.27
	125,963,864.11	160,630,697.27

2 1

	61,792,652.10	
	4,000,000.00	
	3,418,600.00	

	2,850,000.00	
	72,061,252.10	--

3

--	--

38

39

1

	60,343,908.61	296,833,944.99	286,115,562.16	71,062,291.44
-		17,875,195.70	17,842,740.27	32,455.43
		742,817.90	742,817.90	
	60,343,908.61	315,451,958.59	304,701,120.33	71,094,746.87

2

1	60,343,908.61	269,666,202.57	258,994,480.31	71,015,630.87
2		6,647,958.89	6,647,958.89	
3		9,168,766.22	9,151,221.65	17,544.57
		8,449,554.59	8,433,093.20	16,461.39
		198,570.01	198,309.90	260.11
		520,641.62		

3

--	--	--

--	--	--

2

	17,201.38	260,032.98
	17,201.38	260,032.98

1

3

1

--



43

Ø. s

Opf		
	1,764,975.30	28,123,700.00
	18,744,000.00	
	20,508,975.30	28,123,700.00

46

1

2

3

4

47

--	--	--

48

		159,122,319.21
		159,122,319.21

1

		130,998,619.21
		28,123,700.00

2

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

--	--	--

2

50

--	--	--	--

51

	39,303,666.71	6,294,400.00	9,062,666.72	36,535,399.99	

52

--	--	--

53

		+ -					
	680,036,042.00				-6,405,892.00	-6,405,892.00	673,630,150.00

6,405,892.00

54

1

2

55

	159,061,996.11	3,636,450.71	26,806,314.80	135,892,132.02
	21,092,400.00	529,132.58		21,621,532.58
	180,154,396.11	4,165,583.29	26,806,314.80	157,513,664.60

1

2,812,168.60

26,806,314.80

2

529,132.58

3

8%

824, 282. 11

56

	56,247,400.00		54,482,424.70	1,764,975.30
	56,247,400.00		54,482,424.70	1,764,975.30

54, 482, 424. 70

57

				6,360,000. 00		-6,360,000 .00		-6,360,0 00.00
				6,360,000. 00		-6,360,000 .00		-6,360,0 00.00
	43,828,685. 17			43,828,68 5.17		-43,828,68 5.17		
	43,828,685. 17			43,828,68 5.17				

58

--	--	--	--	--

59

	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

60

		515,563,600.30	396,598,647.02

	5,315,518.80	5,291,174.23	5,830,437.61	1,545,230.61
	996,255,799.76	386,658,819.50	1,179,189,736.12	596,178,159.80

62

	3,710,166.20	5,697,685.13
	2,375,112.79	4,135,324.40
	1,645,185.31	1,682,732.41
	21,712.94	45,651.07
	529,337.75	678,854.89
		31,500.00

	391,710.46	1,457,665.02
	253,649,320.65	225,965,368.06

	712,826.62	345,473.71
	3,713,996.25	2,085,805.44
	144,525.52	89,850.17

-B1PEXqB	2018	149,000.00	
		600,000.00	
18		309,000.00	
		266,000.00	
-		300,000.00	
		200,000.00	
		126,000.00	

70

	73,547.95	0.00
	73,547.95	

71

	-7,726,408.93	
	-45,331,923.05	
	-53,058,331.98	

72

		-32,784,189.25
	-251,044,806.87	-73,768,911.52
	-1,768,969.67	-838,574.40
	-252,813,776.54	-107,391,675.17

73

	-28,197.98	53,283.78
	-28,197.98	53,283.78

74

	13,280.01	52,700.07	13,280.01
	334,630.45		334,630.45
	104,630,047.75		

2

	36,490,276.69	45,764,116.76
	21,391,772.12	62,260,699.69

	7,851,258.21	
		4,000,000.00
	7,851,258.21	4,000,000.00

79**1**

1		

2

3

4

	250,702,532.08	291,055,391.79
	32,000.64	28,040.44
	249,330,586.46	289,099,090.75
	1,339,944.98	

--	--	--	--

IDC/ISP/ICP	8,000,000.00		1,600,000.00
	14,680,000.00		2,202,000.00
	2,000,000.00		400,000.00
	1,300,000.00		260,000.00
	200,000.00		40,000.00
	3,000,000.00		0.00
	2,000,000.00		400,000.00
	2,000,000.00		327.

		100,000.00		100,000.00
	-	161,900.00		161,900.00
	2019	198,845.66		198,845.66
488	2018	3,500.00		3,500.00
489	2018	900.00		900.00
953	-2018	18,000.00		18,000.00
309	2018	14,000.00		14,000.00
		562,002.94		562,002.94
		11,046,441.83		11,046,441.83
	-2019	900,000.00		900,000.00
	-	540,500.00		540,500.00
		180,000.00		180,000.00
		51,796.63		51,796.63
		104,299,642.08		30,690,665.66

2

85

1

1

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

2

--	--

3

4

5

6

2

1

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

2

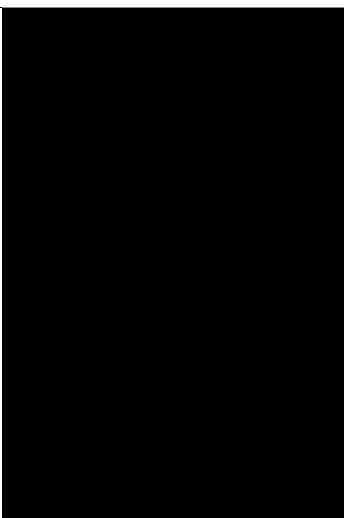
--	--

3

3

4

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



				100.00%		
--	--	--	--	---------	--	--

2

	50.00%	1,192,145.32		50,272,610.23
	42.00%	-1,109,121.99		14,959,508.06

3

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

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

3

1

5

6



2

3

1

2018 12 31

2

4

1

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

2

3

4

5

6

7

8

9

1



39.49%

2

1

3



4

--	--

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

/

/

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

/

3

--	--	--	--

--	--	--	--

4

--	--	--	--	--

	86,671,696.80	2017 07 06	2020 12 31	

5

--	--	--

6

--	--	--	--

7

1								
			4		21,256		39,000	
				100%		2015 8 14		
2014 8 29					4			
	2014	2015	2016		2017			
	4,500	5,874	6,300		6,600			
2017 12 31					4			
					"	"	2017 12 31	100%
					[2020] S065			
					100%		2017 12 31	
11,900.00	2014-2017				19,533.47			
	2017 12 31				31,433.47		60,256.00	
	28,822.53						4	
28,822.53								
2								
2016 12 23						"	"	
								"

1

2019 6 30

()

()

" "

2018

17,199,558.96

1 2 183,105,725.82
2019 10 29

2019

12 3

4
2015 8

2

3

2019 12 19
235]

[2019

:

1 2016

		181,643,600.00	181,643,600.00
	396,598,647.02	-500,969,107.43	-104,370,460.41
	1,076,908,064.59	-57,840,131.32	1,019,067,933.27
	520,806,674.05	14,642,318.85	535,448,992.90
	-226,949,610.68	179,509,032.59	-47,440,578.09
	204,826,466.57	-127,255,026.58	77,571,439.99
	15,279,462.96	20,002,000.00	35,281,462.96
	167,236,941.32	-20,228,444.16	147,008,497.16
	151,957,478.36	-40,230,444.16	111,727,034.20

1 - 181,643,600.00

181,643,600.00

2 : 481,249,630.68 660,758,663.27

179,509,032.59

3 20,002,000.00 20,002,000.00

4 3,466,138.64 3,307,751.71 158,386.93

5 11,617,090.39

11,617,090.39

6 61,147,883.03 61,147,883.03

7 14,642,318.85 14,642,318.85

3 2018

	469,067,642.20	-52,377.51	469,015,264.69
	79,344,371.76	2,554,436.77	81,898,808.53
	184,380,389.74	43,828,685.17	228,209,074.91

1	52,377.51	52,377.51	
2	-		43,828,685.17
43,828,685.17			
3	:	380,946,819.90	481,249,630.68
100,302,810.78			
4		19,740,547.25	20,002,000.00 ,
261,452.75			
5		2,441,265.66	113,171.11 2,554,436.77
6		3,848,518.64	3,307,751.71 360,737.85
180,029.08			
7	-	1,035,631.19	1,035,631.19
8		4,630,047.75	16,247,138.14
11,617,090.39			
9		23,885,302.28	23,885,302.28
10		11,148,312.44	14,642,318.85 25,790,631.29
11		410,047.57	410,047.57
1			
2019 6 30		()
	()	
1			
2	2018		17,199,558.96
12,511,201.04			
2019 5 11		17,199,558.96	12,511,201.04
			2019 7 2 108,639.95
79,026.23			
3	2019	57,890.00	2019 42,110,000.00
			2019
4		129,898,426.18	
2019 7 29		2019 8 26	
1085000000331523		36,508,566.71	
			m ²
1	6000511284		A501 332.16
2	6000511284		

9	2015001450	1	4.1 B3 9 01	1,506.45
10	2015001449	1	4.1 B3 10 01	1,506.45
11	X 959105	12 1 8	B807	81.60

1-8 2019 9 2 2022 9 1 9-11 2019 9 18 2022 9 17

2020 6 8

10 12

74,398,354.00

371,991,770.00 20%

108,707,371.82 2017 1 2018 10

1 2 183,105,725.82

2019 10 29

2019

12 3

1

--	--	--	--

2 &

3

4

2019 9 15

· ·

5,646.75

[2019] S111

5,646.75

≈ 30

5,600

100%

4 16

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

5

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

6

1

2

--	--	--	--

3

4

7

8

2019 12 15

" "

[2019 235]

261,452.75			
5		2,441,265.66	113,171.11
2,554,436.77			
6		3,848,518.64	3,307,751.71
360,737.85	180,029.08		
7		-	1,035,631.19
8		4,630,047.75	16,247,138.14
11,617,090.39			
9		23,885,302.28	23,885,302.28
10		11,148,312.44	14,642,318.85
25,790,631.29			
11		410,047.57	410,047.57

1

1

	2,782,98 2.00	0.80%	2,782,98 2.00	100.00%						
	623,000. 00	0.18%	623,000. 00	100.00%						

2,159,98
2.00

	217.90		01.60		16.30	40.64		4.41		6.23
--	--------	--	-------	--	-------	-------	--	------	--	------

	623,000.00	623,000.00	100.00%	
	480,000.00	480,000.00	100.00%	
	425,000.00	425,000.00	100.00%	
	293,000.00	293,000.00	100.00%	
	266,112.00	266,112.00	100.00%	
	2,087,112.00	2,087,112.00	--	--

1	1	144,893,926.04
1	2	93,059,950.90
2	3	60,139,958.81
3		51,800,382.15

2

		2,782,982.00				2,782,982.00
	67,302,044.41	17,366,075.19				84,668,119.60
	67,302,044.41	20,149,057.19				87,451,101.60

--	--	--

3

--	--

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

4

	17,209,348.31	4.92%	1,515,884.08
	13,393,824.91	3.83%	
	12,155,583.70	3.47%	12,155,583.70
	10,627,291.63	3.04%	1,086,129.16
	8,256,510.00	2.36%	8,256,510.00
	61,642,558.55	17.62%	

5

6

2

	53,045,396.69	24,282,535.10
	53,045,396.69	24,282,535.10

1

1

2

3

2

1

()		
-----	--	--

2

1

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

3

3

1

	20,482,045.69	
	33,994,694.69	6,337,111.74
	1,197,699.60	1,415,513.36
	13,649,121.87	30,616,928.03
	126,153.57	374,270.48
	246,382.26	
	69,696,097.68	38,743,823.61

2

	12	()	()	
2019 1 1	14,461,288.51			14,461,288.51
2019 1 1				
	2,189,412.48			2,189,412.48
2019 12 31	16,650,700.99			16,650,700.99

1 1		48,479,869.13
1 2		2,179,084.76
2 3		

	69,696,097.68
--	---------------

3

--	--	--

	--	59,885,709.42	--	85.92%	13,361,758.83
--	----	---------------	----	--------	---------------

	0						
	10,000,000.00					10,000,000.00	
	50,000,000.00	50,000,000.00				100,000,000.00	
-	50,000,000.00					50,000,000.00	
-	20,000,000.00	2,240,000.00				22,240,000.00	
	913,609,779.69	51,900,428.24	10,360,316.24	251,044,806.87		704,105,084.82	991,315,227.18

2

	()								()	
	3,000,000.00									
	377,912.43			-192,335.17					185,577.26	

	5,701,813 .67			538,480.1 7						6,240,293 .84	
	460,558.2 3			-79,621.6 5						380,936.5 8	
	1,975,909 .59			-386,840. 00						1,589,069 .59	
	12,998,51 7.23		3,000,000 .00	158,149.0 7						10,156,66 6.30	
	12,998,51 7.23		3,000,000 .00	158,149.0 7						10,156,66 6.30	

3

Ä:U ÆT7G• İ@í •

4

	2,572,421.37	
		1,537,500.00
	20,564,843.76	146,709,347.81
	95,964,739.17	102,148,881.15
	116,246,577.68	250,815,988.47

6

1

	-17,371,359.18	
	20,207,863.83	
	27,914,967.19	
	116,395,350.83	
	2,226,230.90	
	144,920,591.77	



2019