

2018 010060



**China Alliance Appraisal Co.,Ltd.**

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010-68090001

010-68090099

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**2018 010060**

	6				
	7	1,906.82	2,864.64	957.82	50.23
	8	1,893.44	2,844.78	951.34	50.24
	9				
	10	90,274.74	122,789.30	32,514.55	36.02
	11	41,344.76	41,344.76	-	-
	12				
	13	41,344.76	41,344.76	-	-
( )	14	48,929.98	81,444.54	32,514.55	66.45

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**2018 010060**

2017 12 31

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1998 12 21

2001 12 24

91530000713401509F

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2.

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70

1999 10 14

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IT

PR

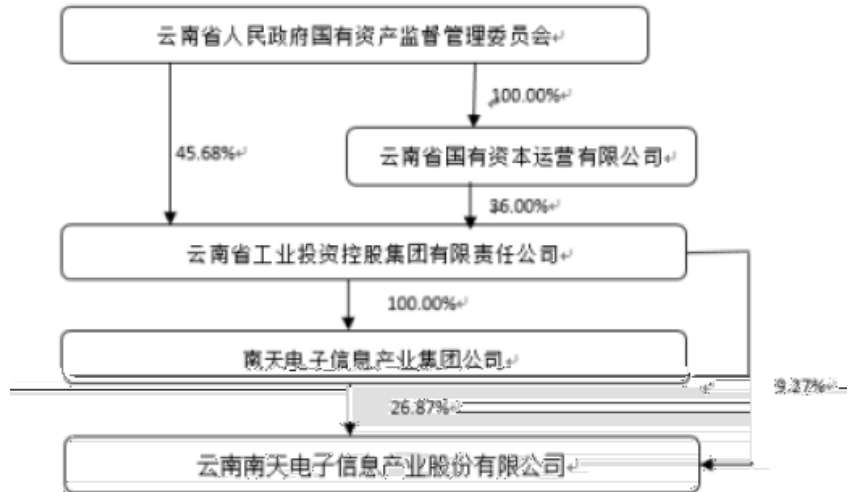
BST

BP



	IBM	HP	AVAYA	BMC	HDS	IT
3.						66,271,984
		26.87%				
22,870,213	9.27%					
36.15%						
	45.68%					36%





1.

( )

468

468

1999 12 17

2006 03 14

915301002165230548

( )

2.

1999

2014	12	31		131,926,800.00
			58.527%	
			41.359%	
			0.114%	
2015	4	29		878,725.00
				0.114%
2015	4	30		
			748,319,660.97	628,319,660.97
				235,000,000.00
			51.06%	
2017	12	31		131,926,800.00
			58.64%	
			41.36%	
				21%

1		1993.08	21.00
2		2009.09	55.93
3		2015.04	51.06
4		2016.08	100.00

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		( )	(%)
1		7,736.34	58.64
2		5,456.34	41.36
		13,192.68	100.00

2							
3							

468 12 1202 1203  
468 12 1202 1203

2016 06 29

2016 06 29 2066 06 29

91530100MA6K6QEE33

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2016 6 29

300

2017 53030002

	( )	(%)
1	300.00	100.00
	300.00	100.00

	2016 12 31	2017 12 31
	342.52	9,097.17
	72.46	12,751.93
	270.05	-3,654.76
	<b>2016</b>	<b>2017</b>
	4.97	267.95
	-34.99	-23.50
	-29.95	-161.06

	2016 12 31	2017 12 31
	342.52	9,219.20
	72.46	12,661.17
	270.05	-3,441.97
	<b>2016</b>	<b>2017</b>
	4.97	229.48
	-34.99	59.84
	-29.95	51.72

2017 0594

[2018]160004

7867

2005-11-09

160

60

37.5%



	2017 12 31	2016 8 31	2015 12 31
	1,001,992,937.37	916,531,403.90	616,695,051.70
	<b>2017</b>	<b>2016</b>	<b>2015</b>
	466,256,656.27	421,836,040.72	349,054,192.42
	85,796,525.47	-13,501,687.36	-18,614,335.55
	79,580,654.58	-12,725,323.20	-15,603,071.31

2016 0038

(2017) 0281

[2018]160004

3

1		2016.12	100%	82,404,108.22
2		2011.05	100%	3,000,000.00
3		2016.07	51%	10,200,000.00
				95,604,108.22

468 1

468 1

2015 04 10

2015 04 10

915301003365611867

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2015 4 10

2016 4 21

	( )	(%)
1	12,000.00	51.06
2	11,500.00	48.94
	13,500.00	100.00

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	2015 12 31	2016 12 31	2017 12 31
	71,065.76	89,308.84	

	12,505.09	25,141.43	25,294.02
	<b>2015</b>	<b>2016</b>	<b>2017</b>
	119,425.25	180,354.73	163,094.04
	620.53	304.09	210.80
	505.09	216.34	152.59

2018 160004                      2016    1219                                      2017    0142

389

389

1983    08    14

1983    08    14

91530000622600182R

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3.

4.

	<b>2015 12 31</b>	<b>2016 12 31</b>	<b>2017 12 31</b>
	283,560.17	279,278.81	308,718.37
	204,918.27	161,307.67	190,805.17
	78,641.90	117,971.14	117,913.20

**2015**

	2015 12 31	2016 12 31	2017 12 31
	147,706.32	92,671.57	90,274.74
	96,559.99	43,097.28	41,344.76
	51,146.32	49,574.29	48,929.98
	<b>2015</b>	<b>2016</b>	<b>2017</b>
	54,744.08	1,369.33	1,533.63
	2,510.56	-1,510.70	-362.84
	2,499.78	-1,574.72	-652.61

2016 1242

2017 0280

2018 160004

5.

1


	%	%
0-1		
1-3	1.00	1.00
3-6	2.00	2.00
6-9	3.00	3.00
9-12	5.00	5.00
1 1.5	8.00	8.00
1.5 2	10.00	10.00
2 3	20.00	20.00
3 4	30.00	30.00
4 5	40.00	40.00
5	100.00	100.00

2

		(%)	(%)
	8-40	5	2.38-11.88

	5-10	5	9.50-19.00	
	3-5	5	19.00-31.67	
	5-10	5	9.50-19.00	

3

	17%
	7%
	25%
	3%
	2%

41.36%

41.36%

1		60,571,654.25
2		13,968,355.28
3		27,912.50
4		46,333,990.67
5		241,395.80
6		842,175,758.04
7		715,819,458.23
8		83,518,169.22
9		23,769,961.32
10		19,068,169.27
11		902,747,412.29
12		413,447,636.52
13		80,000,000.00

14		448,725.41
15		146,532.24
16		21,867,627.76
17		310,984,751.11
18		
19		413,447,636.52
20	( )	489,299,775.77

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19. (
- [2006]274 )
20. ( 19
- 2007)
21. ( 2009
- 941 )
- 22.

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$$= \quad [ \quad ]+ \quad [ \quad ]+$$

( )

$$( \quad \times \quad \times$$

×1/2

2017 12 31

	%
( )	4.35
( )	4.75
	4.9

2

$$= \quad \times 40\% + \quad \times 60\%$$

×100%



$$\times \quad = \quad \times \quad + \quad \times \quad +$$

**A.**  
1)

$$= \quad + \quad + \quad + \quad + \quad + \quad -$$

2017



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2016 36

( )

$$= \frac{*17\%}{1+17\%} + \frac{+}{+} + \frac{*11\%}{1+11\%} + \frac{+}{2}$$

$$= 40\% + 60\%$$
$$= - /$$

B.

1

$$= + + -$$
$$= 10\%$$
$$= \frac{*17\%}{1+17\%}$$

500

2

$$=( ) 100\%$$
$$=( ) 100\%$$
$$=MIN$$

---

=

C.

1

= -

2

= - / ×100%

D

F

$V$   $V_B$   $A$   $B$   $D$   $E$

$V$

$V_B$

$A$  /

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1.

2.

3.

( )

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	2017 12 31		90,274.74	41,344.76
	48,929.98			
	90,274.74	122,789.30		36.02%
	41,344.76	41,344.76		
	48,929.98	81,444.54	66.45%	

		A	B	C=B-A	%
					D=C/A×100
	1	6,057.17	6,033.03	-24.14	-0.40
	2	84,217.58	116,756.27	32,538.69	38.64
	3	71,581.95	102,641.86	31,059.91	43.39
	4	8,351.82	8,833.62	481.80	5.77
	5	2,377.00	2,416.16	39.16	1.65
	6				
	7	1,906.82	2,864.64	957.82	50.23
	8	1,893.44	2,844.78	951.34	50.24

	9				
	10	90,274.74	122,789.30	32,514.55	36.02
	11	41,344.76	41,344.76	-	-
	12				
	13	41,344.76	41,344.76	-	-
( )	14	48,929.98	81,444.54	32,514.55	66.45

1. 2011 12  
5

2.

1

2

4.

5.

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1

7

	m2					
	340.86					22
	1032.3		83.12			22
	240		71.12			
	120		98.09			
	400		98.09			
	24		98.09			
	16		98.09			468
	2173.16					

-	192.74		14.05	628,776.00	575,264.54	
	108.26		14.05	2,607,776.21	2,385,843.59	
	22,630.87		15.12	79,505,462.74	75,728,953.26	
	73.41		15.12	354,704.56	337,856.09	
	14,019.58		15.12	54,405,237.72	51,820,988.92	
	72.00		04.03	96,233.87	34,314.87	
	63.00		04.05	65,441.25	36,974.31	
	96,208.11			366,461,272.07	340,246,202.85	

	m2				
	371.74	14.05	2,568,911.10	2,350,432.64	

	4					
	60.00		01.01	86,570.00	46,820.38	
	165.00		03.12	148,086.91	95,330.73	
	263.00		03.12	433,372.26	278,983.08	
	50.00		03.12	5,849.31	292.47	
	8.40		03.12	25,954.91	1,297.75	
	145.00		95.08	79,078.34		

	3,682.00		03.12	4,716,231.47	3,036,073.69	
	17,248.92			20,768,514.68	10,902,944.15	

8. 2

72,153.41

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<b>1</b>	<b>2004 0028</b>			<b>54.01</b>	<b>52,87831</b>	<b>28,579,818.88</b>
<b>2</b>	<b>2004 0567</b>			<b>54.07</b>	<b>19,279.10</b>	
<b>9.</b>			<b>4</b>			<b>35,008.94</b>

<b>1</b>	<b>2010 00042</b>			<b>2050/1/1</b>	<b>3,172.36</b>	<b>10,284,144.94</b>	<b>6,884,499.51</b>
<b>2</b>	<b>2010 00043</b>			<b>2050/1/1</b>	<b>29,126.73</b>		
<b>3</b>	<b>2007 076</b>			<b>2057/4/20</b>	<b>2,045.90</b>		
<b>4</b>	<b>2010 00075</b>			<b>2054/4/20</b>	<b>663.95</b>		

10.

13

<b>1</b>	<b>ABS880</b>			<b>04.09</b>	<b>04.09</b>	<b>142,659.40</b>	<b>7,132.97</b>
<b>2</b>	<b>AQZ758</b>			<b>08.03</b>	<b>08.03</b>	<b>62,300.00</b>	<b>4,964.34</b>
<b>3</b>	<b>A001WL</b>			<b>08.12</b>	<b>08.12</b>	<b>151,732.00</b>	<b>22,577.92</b>
<b>4</b>	<b>A002WL</b>			<b>08.12</b>	<b>08.12</b>	<b>151,732.00</b>	<b>22,577.92</b>
<b>5</b>	<b>A345WL</b>			<b>09.12</b>	<b>09.12</b>	<b>109,862.90</b>	<b>26,649.02</b>
<b>6</b>	<b>A17334</b>			<b>10.11</b>	<b>10.11</b>	<b>118,461.31</b>	<b>38,981.09</b>
<b>7</b>	<b>A70462</b>			<b>10.12</b>	<b>10.12</b>	<b>121,647.31</b>	<b>40,029.63</b>
<b>8</b>	<b>A295WL</b>			<b>10.12</b>	<b>10.12</b>	<b>136,930.00</b>	<b>46,136.92</b>
<b>9</b>	<b>A654WL</b>			<b>12.08</b>	<b>12.08</b>	<b>126,821.74</b>	<b>62,739.70</b>
<b>10</b>	<b>A554WL</b>			<b>12.08</b>	<b>12.08</b>	<b>120,773.37</b>	<b>59,748.01</b>
<b>11</b>	<b>A98024</b>			<b>12.08</b>	<b>12.08</b>	<b>81,830.66</b>	<b>40,482.22</b>
<b>12</b>	<b>AE6232</b>			<b>13.12</b>	<b>13.12</b>	<b>74,273.37</b>	<b>46,132.41</b>
<b>13</b>	<b>AE6204</b>			<b>13.12</b>	<b>13.12</b>	<b>74,273.37</b>	<b>46,132.41</b>

11.

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7.  
2,742,565.32  
2,742,565.32  
84,276.75  
84,276.75

5.

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2018 2 5

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1.

41.36%

[2018]25

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2018 010060



**China Alliance Appraisal Co.,Ltd.**

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010-68090001

010-68090099

					%
		A	B	C=B-A	D=C/A×100
	1	6,057.17	6,033.03	-24.14	-0.40
	2	84,217.58	116,756.27	32,538.69	38.64
	3	71,581.95	102,641.86	31,059.91	43.39
	4	8,351.82	8,833.62	481.80	5.77
	5	2,377.00	2,416.16	39.16	1.65
	6				
	7	1,906.82	2,864.64	957.82	50.23
	8	1,893.44	2,844.78	951.34	50.24
	9				
	10	90,274.74	122,789.30	32,514.56	36.02
	11	41,344.76	41,344.76	-	-
	12				
	13	41,344.76	41,344.76	-	-
( )	14	48,929.98	81,444.54	32,514.56	66.45

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					%
1		60,571,654.25	60,330,258.45	-241,395.80	-0.40
2		13,968,355.28	13,968,355.28	-	-

3

27		19,068,169.27	28,646,364.10	9,578,194.83	50.23
28		18,934,371.18	28,447,800.00	9,513,428.82	50.24
29		133,798.09	198,564.10	64,766.01	48.41
30					
31					
32					
33					
34					
35		902,747,412.29	1,227,892,944.56	325,145,532.26	36.02
36		413,447,636.52	413,447,636.52	-	-
37		80,000,000.00	80,000,000.00	-	-
38					
39					
40					
41					
42		448,725.41	448,725.41	-	-
43		146,532.24	146,532.24	-	-
44		21,867,627.76	21,867,627.76	-	-
45					
46		310,984,751.11	310,984,751.11	-	-
47					
48					
49					
50					
51					
52					
53					
54					

55

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57		413,447,636.52	413,447,636.52	-	-
58		489,299,775.77	814,445,308.04	325,145,532.26	66.45





2017 12 31

4

					%
4-1					
4-2					
4-3					
4-4		715,819,458.23	1,026,418,580.00	310,599,121.77	43.39
4-5		83,518,169.22	88,336,187.00	4,818,017.78	5.77
4-6		23,769,961.32	24,161,555.00	391,593.68	1.65
4-6-1		22,326,025.28	22,201,170.00	-124,855.28	-0.56
4-6-2		1,443,936.04	1,960,385.00	516,448.96	35.77
4-7					
4-8					
4-9					
4-10					
4-11					
4-12		19,068,169.27	28,646,364.10	9,578,194.83	50.23
4-12-1		18,934,371.18	28,447,800.00	9,513,428.82	50.24
4-12-2		133,798.09	198,564.10	64,766.01	48.41
4-13					
4-14					
4-15					
4-16					
4-17					
		842,175,758.04	1,167,562,686.11	325,386,928.06	38.64

2018 1 15

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2017 12 31

4-5

					%
4-5-1		83,518,169.22	88,336,187.00	4,818,017.78	5.77

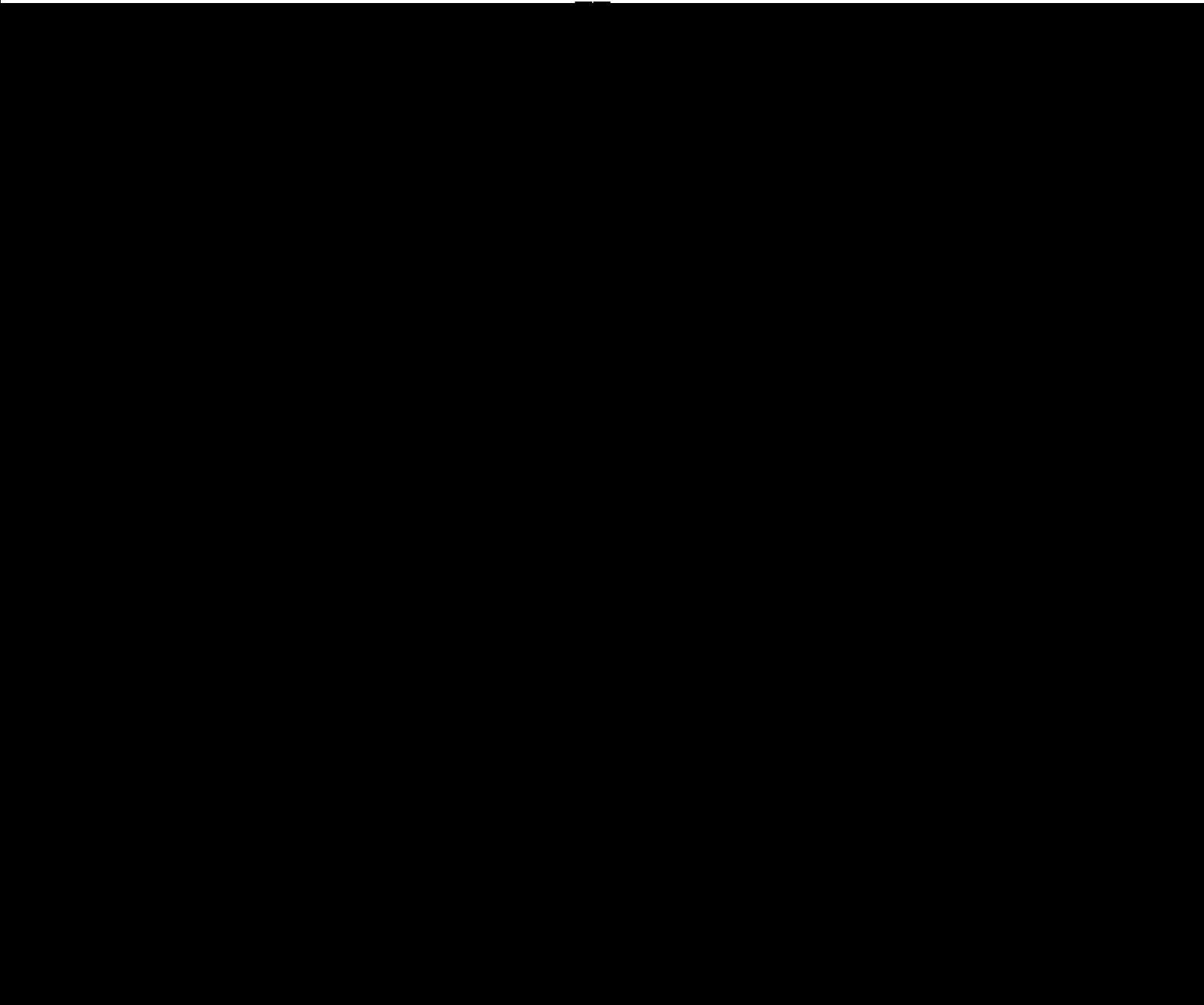
4-5-2

								%	
4-6-1		28,851,494.98	22,326,025.28	27,805,100.00	22,201,170.00	-1,046,394.98	-124,855.28	-3.63	-0.56
4-6-1-1		28,851,494.98	22,326,025.28	27,805,100.00	22,201,170.00	-1,046,394.98	-124,855.28	-3.63	-0.56
4-6-1-2									
4-6-1-3									
4-6-2		4,191,653.33	1,443,936.04	3,506,800.00	1,960,385.00	-684,853.33	516,448.96	-16.34	35.77
4-6-2-1		2,977,031.51	1,081,643.31	2,656,300.00	1,480,543.00	-320,731.51	398,899.69	-10.77	36.88
4-6-2-2		424,121.00	195,799.24	357,800.00	221,836.00	-66,321.00	26,036.76	-15.64	13.30
4-6-2-3		790,500.82	166,493.49	492,700.00	258,006.00	-297,800.82	91,512.51	-37.67	54.96
4-6-3	—								





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1		134001932464			6,047,716.84	6,047,716.84				
2		2502013009022516640			77,380.10	77,380.10				
3		2502024019249564978			967,110.62	967,110.62				
4		3971018800023769			14,554.23	14,554.23				
5		531078102010141003956			309,870.05	309,870.05				
6		7301610182200005424			6,082,038.56	6,082,038.56				
7		871902441610904			56,857.34	56,857.34				
8		887110010122806948			57,236.74	57,236.74				
9		78050154800002007			258,529.01	258,529.01				
					13,871,293.49	13,871,293.49				

2017 12 31

3-6

1		2017.12	30,000,000.00	12	25	-12	31	4.785	27,912.50	27,912.50			

	( )											
1			2017.12	1		38,604,340.22	38,604,340.22					
2			2016.12	1		1,808,314.54	1,808,314.54					
3			2017.12	1		2,270,111.09	2,270,111.09					
4			2017.12	1		119,377.46	119,377.46					
5			2017.12	1		370.20	370.20					
6			2017.12	1		1,059.37	1,059.37					
7			2017.12	1		280.00	280.00					
8			2017.11	1		30,000.00	30,000.00					
9			2017.05	1		1,740.00	1,740.00					
10			2017.11	1		5,689.52	5,689.52					
11			2017.09	1		491.00	491.00					
12			2017.10	1		136.76	136.76					
13			2017.09	1		636.48	636.48					

17			2017.12	1		18,644.09	18,644.09					
18			2017.12	1		33,121.09	33,121.09					
19			2017.12	1		9,935.99	9,935.99					
						46,333,990.67	46,333,990.67	0.00				
						f*644T202 T Q0362.6 431.92 50.76 15 re6 038BT/TT2 10.02 T fBDC 753.34031.92 50.76 15 re6 038BT/TT2 10.02 T f388.1 4						

45.

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2017 12 31

3-11

1		2011.12		241,395.80	0.00			
				241,395.80	0.00			

2018 1 15

1		1993.08		21.00	39,700,200.00	168,383,958.23	332,941,300.00	164,557,341.77	97.73	
2		2009.09		55.93	424,435,500.00	424,435,500.00	564,021,794.19	139,586,294.19	32.89	
3		2015.04		51.06	120,000,000.00	120,000,000.00	131,697,515.57	11,697,515.57	9.75	
4		2016.08		100.00	3,000,000.00	3,000,000.00	-2,242,029.76	-5,242,029.76	-174.73	
						715,819,458.23	1,026,418,580.00	310,599,121.77	43.39	

2017 12 31

4-5-1

1	008128 19			1-3 22 7			08 .0 3	2647.50	878.91	2,326,913.01	1,788,087.06	5,348,800	83	4,439,504	148.28	2,020.00	

2  
008390  
85

2007  
4008750

22  
4

4	201422 470		2004 00368	468			13 .0 1	5,621.0 0	3,996.81	22,466,080.83	19,842,697.77	20,471,70 0	93	19,038,68 1	-4.05	3,640.00	
5	201422 469		2004 00368	1			13 .0 1	4,139.8 1		18,035,495.76	13,823,600.46	14,574,20 0	93	13,554,00 6	-1.95	3,520.00	
6	200500 913		2004 00368	5			05 .0 1	1,982.1 6		27,472,131.75	18,432,759.34	25,175,80 0	87	21,902,94 6	18.83	12,700.00	
										104,062,947.81	83,518,169.22	97,517,50 0.00		88,336,18 7.00	5.77		
										104,062,947.81	83,518,169.22	97,517,50 0.00		88,336,18 7.00	5.77		

2017 12 31

1			86.12	1194.41		1,131,730.60	310,920.98					-100.00		
2	200266344		02.09	433.85	1,829.76	793,840.16	626,427.23	920,700	70	644,490	2.88	2,120.00	1	
3	200175651		02.09	760.56	2,389.50	1,817,359.72	1,088,403.65	1,769,100	70	1,238,370	13.78	2,330.00	5	2-5
4			97.05	576	1,545.36	890,129.08	406,138.52							

200219667

11			98.09	240					4,800		4,800		20.00	
12			98.09	120					107,900	54	58,266		900.00	
13			98.09	400					359,700	54	194,238		900.00	
14			98.09	24					14,200	54	7,668		590.00	
15			13.01	16					6,600	84	5,544		410.00	

2017 12 31

							数量													
	1	202,191.00		S7-630/10			1	08.03	08.03			52,195.00	2,609.75	33,600.00	44	14,784.00				

7	0202483	SCHINDLER ER 5400AP				3	13.01	13.01			989,781.00	411,889.29	825,300.00	54	445,662.00	8.20		
											2,977,031.51	1,081,643.31	2,656,300			1,480,543		

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2017 12 31

1	A379YG		GTM6480GSL		12.04	2012-04-24	12.2768	424,121.00	195,799.24	357,800.00	62	221,836.00	13.30		
								424,121.00	195,799.24	357,800.00		221,836.00	13.30		
								424,121.00	195,799.24	357,800.00		221,836.00	13.30		

2018 1 15

2017 12 31

1	0501315		I3-2120/4G/500G/19			1	12.12	12.12		2,948.72	147.44	250.00		250.00	69.56	
2	0504202					1	08.11	08.11		42,008.00	2,100.40	300.00		300.00	-85.72	
3	0501320		I3-2120/4G/500G/19			1	12.12	12.12		2,948.71	147.44	250.00		250.00	69.56	
4	0502216		CNTANGZ4HZ.Q8090A/ BOISB-0901-04			2	09.04	09.04		1,623.93	81.20	200.00		200.00	146.31	
5	0401341					1	13.01	13.01		143,891.45	9,474.13	128,200.00	39	49,998.00	427.73	
6	0502230		hp1215			1	10.04	10.04		1,980.00	99.00	200.00		200.00	102.02	
7	040182		2			1	01.05	01.05		2,800.00	140.00	100.00		100.00	-28.57	
8	0505347		DMR			1	13.02	13.02		125,446.00	10,244.75	85,500.00	19	16,245.00	58.57	
9	0502355		LBP5050	( )		1	13.03	13.03		1,880.34	183.45	1,600.00	21	336.00	83.16	
10	0502356		2900			1	13.03	13.03		1,111.11	108.48	900.00	21	189.00	74.23	

11	0502357		1600KIIIH			1	13.03	13.03		2,589.75	252.75	50.00		50.00	-80.22	
12	0501252		I3—2120/2G/500G/21			1	11.04	11.04		3,504.27	175.21	250.00		250.00	42.69	
13	0502358					1	13.03	13.03		2,589.75	252.75	50.00		50.00	-80.22	
14	0505258		60D 16—35mm	( )		1	11.05	11.05		20,870.43	1,043.52	12,000.00	15	1,800.00	72.49	
15	0501359		PR/512MB/160GB/17	( )		1	13.03	13.03		3,119.66	304.43	200.00		200.00	-34.30	
16	0501261		I3—2100/2G/1T/19			1	11.07	11.07		3,205.13	160.26	200.00		200.00	24.80	
17	0501360		I3—2120/4G/500G/20			1	13.03	13.03		3,119.66	304.43	300.00		300.00	-1.46	
18	0502263		2900	( )		1	11.07	11.07		1,280.00	64.00	150.00		150.00	134.38	
19	0505361		1520			1	13.03	13.03		2,547.01	248.20	50.00		50.00	-79.85	
20	0501272		I3—2100/2G/500G/19			1	11.11	11.11		2,948.72	147.44	200.00		200.00	35.65	
21	0505362		1520			1	13.03	13.03		2,547.00	248.19	2,100.00	21	441.00	77.69	
22	0501371		I3—2120/4G/500G/20			1	13.04	13.04		2,948.72	334.08	300.00		300.00	-10.20	
23	0501372		I3—2120/4G/500G/20													

26	0501392		i3—3220/4G/500G/22			1	13.06	13.06		3,119.66	452.60	300.00		300.00	-33.72	
27	0502278	HP	HP1525			1	11.12	11.12		1,794.87	89.74	1,500.00	15	225.00	150.72	
28	0502164		2900			1	07.07	07.07		1,280.00	64.00	100.00		100.00	56.25	
29	0505395		15			1	13.06	13.06		598.29	86.91	400.00	25	100.00	15.06	
30	0502159		M1911			1	08.03	08.03		2,600.00	130.00	150.00		150.00	15.38	
31	0501411		i3—3220/4G/500G/20			1	13.09	13.09		2,905.98	559.47	2,600.00	15	390.00	-30.29	
32	0505165		SHARP/E525			1	07.07	07.07		9,900.00	495.00	300.00		300.00	-39.39	
33	0401413		0.8*2M/5			1	13.09	13.09		2,564.10	493.50	2,400.00	47	1,128.00	128.57	
34	0501291		2120/2G/500G/19			1	12.04	12.04		3,068.38	153.42	250.00		250.00	62.95	
35	0501292		i3—2120/4G/500G/19			1	12.05	12.05		3,068.38	153.42	250.00		250.00	62.95	
36	0505423		1520			1	13.10	13.10		2,478.63	516.37	2,100.00	30	630.00	22.01	
37	0501293		i5/2320/4G/500G/19			1	12.07	12.07		4,512.82	225.64	300.00		300.00	32.96	
38	0502295					1	12.07	12.07		2,119.66	105.98	1,600.00	15	240.00	126.46	
39	0501296		e4303254a54			1	12.07	12.07		5,333.33	266.67	300.00		300.00	12.50	
40	0207475		GST6000D			1	13.01	13.01		34,204.00	14,233.71	23,900.00	59	14,101.00	-0.93	
41	0501299		i3/2120/4G/500G/19			1	12.08	12.08		6,136.75	306.84	300.00		300.00	-2.23	
42	0501300		E430325456C			1	12.08	12.08		4,572.65	228.63	300.00		300.00	31.22	
43	0501306		i3—2120/4G/500G/19			1	12.09	12.09		5,982.91	299.15	300.00		300.00	0.28	

44	0505455	HP 2	Proliant DL380 G5			2	14.03	14.03		84,170.94	24,199.71	65,000.00	53	34,450.00	42.36
45	0501461		I5/4430//1T			1	14.05	14.05		4,393.16	1,402.08	2,800.00	28	784.00	-44.08
46	0505467		TS540			1	14.09	14.09		7,777.78	2,974.93	5,100.00	46	2,346.00	-21.14
47	0501497		i3-2120CPU			1	15.02	15.02		1,777.78	820.68	1,500.00	43	645.00	-21.41
48	0505502					1	15.10	15.10		43,000.00	25,298.66	34,200.00	73	24,966.00	-1.31
49	0505453			ROSE DATASYS TEM		1	14.03	14.03		7,350.43	2,113.33	6,000.00		6,000.00	183.91
50	0505454					1	14.03	14.03		61,470.09	17,672.97	50,000.00		50,000.00	182.92
51	201610110 002	1500	1500	( )		1	16.03	16.03		1,692.31	754.45	1,500.00	71	1,065.00	41.16
52	201610110 003		i3-4170CPU			1	16.04	16.04		2,990.29	1,491.00	2,600.00	67	1,742.00	16.83
53	201610110 004		23L			1	16.04	16.04		703.88	350.96	600.00	67	402.00	14.54

58	201702090 003	i3-2120CPU			1	12.07	12.07		3,290.60	164.53	200.00		200.00	21.56	
59	201702100 001	I5/4G/500G			1	17.01									

2017 12 31

4-12-1

1																	
	2007 00329			51.09	07.04	50.00	11,734.78		8,062,932.00	5,477,499.17	4,940,300.00	85,800.83	1.57				
	2007 4008750			51.09	07.05	50.00	1,479.75				623,000.00						
2																	
	2001 00333			51.09	01.09	50.00	6,042.20		2,764,236.83	1,852,039.91	2,108,700.00	256,660.09	13.86				
3																	
	2004 00368			51.08	04.07	50.00	23,799.03		6,031,306.69	4,071,131.90	19,205,800.00	15,134,668.10	371.76				
4	3729.10																
	2008 00784			51.09	08.12	50.00	625.58		9,853,340.50	7,533,700.20	263,400.00	-5,963,700.20	-79.16				

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2017 12 31

4-12-3

1		2014.07	5.00	454,042.72	84,930.64	1.50	161,128.21	161,128.21	189.72	
2	k3	2014.04	5.00	125,470.08	31,367.45	1.25	10,256.41	10,256.41	32.70	
3	OA A8-V5	2014.04	5.00	30,000.00	17,500.00	1.25	27,179.49	27,179.49	155.31	
				609,512.80	133,798.09		198,564.10	64,766.01	48.41	
:										
				609,512.80	133,798.09		198,564.10	64,766.01	48.41	

2018 1 15

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2017 12 31

5-1

1		2017.9.19	2018.9.19	4.785				50,000,000.00		50,000,000.00		
2		2017.12.25	2018.12.25	4.785				30,000,000.00		30,000,000.00		
								80,000,000.00		80,000,000.00		

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2017 12 31

5-6

1		2017.12	340,000.00	340,000.00		
2		2017.12	784.21	784.21		
3		2017.12	44,513.76	44,513.76		
4		2017.12	36,231.48	36,231.48		
5		2017.12	343.20	343.20		
6		2017.12	476.76	476.76		
7		2017.12	1,764.00	1,764.00		
8		2017.12	24,612.00	24,612.00		
			448,725.41	448,725.41		

2018 1 15

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2017 12 31

5-7

1			17 11 6 5	2017.12	91,912.25	91,912.25		
2			7	2017.12	6,779.14	6,779.14		
3			12% 1.2%	2017.12	31,189.60	31,189.60		
5				2017.12	5,990.70	5,990.70		
6			0.1	2017.12	5,818.30	5,818.30		
7			3	2017.12	2,905.35	2,905.35		
8			2	2017.12	1,936.90	1,936.90		
					146,532.24	146,532.24		

2018 1 15



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2017 12 31

5-10

1		2017.07		300,000,000.00	300,000,000.00		
2		2015.12		5,000,000.00	5,000,000.00		
3		2017.09		1,131,070.30	1,131,070.30		
4		2017.12		144,000.00	144,000.00		
5		2017.12		2,000.00	2,000.00		
6		2017.12		40,000.00	40,000.00		
7		2017.12		108,505.92	108,505.92		
8		2017.09		218.85	218.85		
9		2017.09		26,535.00	26,535.00		
10		2009		48,793.94	48,793.94		
11		2009		116,799.52	116,799.52		
12		2017.12					

19		2009		238,433.80	238,433.80		
20		2013.03		2,778.00	2,778.00		
21		2016.03		88,232.00	88,232.00		
22		2012.12		33,030.00	33,030.00		
23		2013.08		27,675.00	27,675.00		
24		2013.02		56,700.00	56,700.00		
25		2014.07		120,000.00	120,000.00		
26		2015.01		10,000.00	10,000.00		
27		2014.02		2,000.00	2,000.00		
28		2014.04		20,000.00	20,000.00		
29		2015.04		19,110.00	19,110.00		
30		2015.06		10,000.00	10,000.00		
31		2016.03		20,000.00	20,000.00		
32		2016.03		5,000.00	5,000.00		
33		2016.03		2,860.00	2,860.00		
34		2017.04		40,000.00	40,000.00		
35		2017.07		5,000.00	5,000.00		
36		2016.06		30,000.00	30,000.00		
37		2016.06		100,000.00	100,000.00		
38		2017.11		5,000.00	5,000.00		
39		2017.10		20,000.00	20,000.00		
40		2017.05		30,000.00	30,000.00		
41		2017.06		10,000.00	10,000.00		
42		2017.11		10,000.00	10,000.00		
43		2017.11		2,000.00	2,000.00		
44		2017.12		17,670.80	17,670.80		
45		2012.12					

46		2013.03		11,340.00	11,340.00		
47		2013.11		20,000.00	20,000.00		
48		2013.04		5,000.00	5,000.00		
49							