



2015

2015 08

)

(

.....	2
.....	5
.....	7
.....	9
.....	19
.....	31
.....	35
.....	36
.....	38
.....	130
.....	131

PET		" "
		0.5%
		2015 1 1 2015 6 30

			002209
			GUANGZHOU TECH-LONG PACKAGING MACHINERY CO.,LTD.
			TECH-LONG

	23	23
	020-62956877	020-62956848
	020-82266911	020-82266911
	xiaol@tech-long.com	lichunyan@tech-long.com

1

2014

2



	2014 09 29		440101000055312	/ 440111714218888	71421888 8
	2015 06 19		440101000055312	/ 440111714218888	71421888 8

	397,826,884.94	456,244,600.43	-12.80%
	6,426,811.72	8,504,025.44	-24.43%
	4,161,851.52	6,078,094.50	-31.53%
	43,809,659.83	11,659,809.25	275.73%
/	0.0329	0.0436	-24.54%
/	0.0329	0.0436	-24.54%
	0.98%	1.32%	-0.34%
	1,538,974,358.79	1,512,343,196.92	1.76%
	655,392,732.13	650,913,730.59	0.69%

1

2

	32,462.66	
	2,073,812.03	

	552,165.64	
	393,480.13	
	2,264,960.20	--

1 —

1 —

1 —

2015

397,826,884.94

12.8%

4,002,307.03

47.07%

6,660,747.36

6,426,811.72

36.06% 24.43%

2015

31

49

7

42

397,826,884.94

12.8%

289,656,458.78

13.47%

50,916,897.4

12.61%

38,812,355.12

11.74%

2014 6

2014

7,000,281.19

14.42%

-3,490,959.81 59.22%

4,002,307.03 47.07%

43,809,659.83 275.73%

	397,826,884.94	456,244,600.43	-12.80%	
	289,656,458.78	334,731,760.73	-13.47%	
	50,916,897.40	58,266,166.86	-12.61%	
	38,812,355.12	34,735,350.22	11.74%	
	7,000,281.19	8,180,193.35	-14.42%	
	233,935.64	1,913,059.27	-87.77%	
	17,284,228.05	16,903,408.85	2.25%	
	43,809,659.83	11,659,809.25	275.73%	
	-7,609,263.75	-27,409,257.95	72.24%	
	22,511,443.26	-1,272,560.48	1,868.99%	
	59,083,326.24	-16,710,989.70	453.56%	
	-3,490,959.81	-8,559,485.89	59.22%	

1

2015

31

49

7

42

2

“

”

3

	396,539,268.26	289,036,834.59	27.11%	-12.92%	-13.46%	0.46%
	188,540,057.46	135,399,823.37	28.19%	-17.56%	-18.13%	0.50%
PET	111,903,276.47	75,385,315.69	32.63%	-15.34%	-18.54%	2.64%
	32,349,531.74	24,498,190.35	24.27%	-40.30%	-42.48%	2.87%
	63,746,402.59	53,753,505.18	15.68%	58.15%	60.45%	-1.21%
	69,776,609.00	54,572,786.14	21.79%	-34.51%	-30.27%	-4.75%
	158,596,795.30	120,095,692.40	24.28%	-23.31%	-19.83%	-3.28%
	20,093,922.24	16,545,830.62	17.66%	26.45%	23.31%	2.10%
	68,386,618.00	47,099,240.56	31.13%	-8.76%	-18.22%	7.98%
	79,685,323.72	50,723,284.87	36.35%	55.63%	45.21%	4.57%

1

31 49 7 42

2

“ TECH-LONG ”

3

400

1

1

4,000,000.00	5,000,000.00	-20.00%
		100.00%

3000

2014 3 22

www.cninfo.com.cn

2014-009

2014 5 6

400

2014 7 14

2013 12 31

336.84

52%

2014 7 16

www.cninfo.com.cn)

2014-031

2

3

4

2

1

2

3

3

4

				3000	29,984,323.78	28,955,038.25	8,042,181.48	-1,347,544.30	-1,010,658.22
				1000	10,957,156.95	10,827,116.25	3,824,879.77	78,526.41	58,455.74
				1000	12,280,158.04	10,123,946.78	7,131,632.88	-1,489,312.95	-1,116,503.23
			PET	3000	54,305,518.47	51,535,171.83	26,029,958.53	8,138,795.42	6,073,549.16
				100	27,030,443.95	-3,202,849.53	22,548,801.74	-1,658,547.34	-1,661,729.53
				3000	65,555,266.84	15,518,469.26	13,848,157.54	-4,715,112.59	-3,536,435.31
				3000	32,269,002.17	28,766,818.75	9,878,934.58	1,694,736.81	1,270,929.58

5

2015 1-9

2015 1-9

2015 1-9	-1,000		-500
2014 1-9	1,091.76		

“ ”

“ ”

2015 5 13 2014

2014

2014 12 31 195,244,050 10 0.10 ()

2014

2015 6 11

www.cninfo.com.cn

2014

2015-032)

2015 01 14					
2015 02 05					
2015 05 14					
2015 05 21					

2015

()			()	()	()		
2013 12 26	67.90			2014 3 24 679,010			
2014 6 25	68.72			2014 11 19 687,204			
2014 7 31	77.85			2015 2 16 778,546.54			
2015 5 29	111.29			--	--		

1

2

3

1

2

3

4

5

2014 8 20

2014 9 10

2014

2

2014 12 23

“

”

1.2

538.15

2015 6 16

2015 6 18

www.cninfo.com.cn

2015-034

	2015 6 18	www.cninfo.com.cn

1

1

2

3

2014 4 3

<

>

www.cninfo.com.cn)

10%

2

A1		0	A2		0			
A3		0	A4		0			
	2014 01 16	20,000	2014 01 24	15,899.17				
	2014 08 22	538.15	2014 12 23	0				
	2015 01 28	3,388.18	2015 02 10	3,388.18				
	2015 05 14	3,200	2015 07 09	0		/	/	

B1		6,588.18		B2		3,413.35		
B3		27,126.33		B4		19,287.35		
C1				C2				
C3				C4				
A1+B1+C1		6,588.18		A2+B2+C2		3,413.35		
A3+B3+C3		27,126.33		A4+B4+C4		19,287.35		
A4+B4+C4				29.43%				
D				0				

E	70%	19,287.35
	50% F	0
	D+E+F	19,287.35

1**3**

			2012 04 01									19,116,365.49

2010 01
19

19,410,297.46

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

	;	;			
	;	;			
		2014 11 25 5%	2014 11 25	2014 11 25 2015 5 24	
		2014 12 29 12	2014 12 29	2014 12 29 2015 12 28	
		1 2 10% 30% 3 4	2 2015 01 01	2015 1 1 2017 12 31	

()2015 5 7

<

>

2015 5 11

www.cninfo.com.cn

2015-021

2015 5 27

2015

<

>

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

2015

2015-029

2013 8 29

OEM

2013 8 30

www.cninfo.com.cn

2013-025

2013 10 17

2013 10 18

www.cninfo.com.cn

2013-027

2014 6 11

“ ”

2014 6 12

www.cninfo.com.cn

2014-027

225,994,991.14

	68,647,883	35.16%				-2,738,443	-2,738,443	65,909,440	33.75%
3	68,647,883	35.16%				-2,738,443	-2,738,443	65,909,440	33.75%
	68,647,883	35.16%				-2,738,443	-2,738,443	65,909,440	33.75%
	126,596,167	64.83%				2,738,443	2,738,443	129,334,610	66.25%
1	126,596,167	64.83%				2,738,443	2,738,443	129,334,610	66.25%
	195,244,050	100.00%				0	0	195,244,050	100.00%

2015 5 8

18

1,200,625

2015 4 7

71,050

2015 4 17

375

		16,192		8		0		
5%10								
		40.55%	79,175,449	0	59,381,587	19,793,862		21,840,000
		7.50%	14,647,500	0	0	14,647,500		
		3.78%	7,373,453	0	5,530,090	1,843,363		
-		0.98%	1,920,044	0	0	1,920,044		
		0.82%	1,601,250	0	0	1,601,250		
-		0.63%	1,229,785	0	0	1,229,785		
-		0.60%	1,162,601	0	0	1,162,601		
- 1		0.58%	1,124,277	0	0	1,124,277		
-		0.51%	999,913	0	0	999,913		
		0.45%	887,300	0	0	887,300		

10			
3			
	,	40.55%	0.82%
		41.37%	
10			
	19,793,862		19,793,862
	14,647,500		14,647,500
-	1,920,044		1,920,044
	1,843,363		1,843,363
	1,601,250		1,601,250
-	1,229,785		1,229,785
-	1,162,601		1,162,601
- - -	1,124,277		1,124,277
1			
-	999,913		999,913
	887,300		887,300
10	10		
10			
10			
10			
4			

10

10

10

10

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

79,175,449

0

0

79,175,449

			2015 04 17	
			2015 05 13	

1

2015 06 30

	162,804,459.21	117,710,271.78
	31,070,950.00	22,117,691.09
	390,149,936.73	362,631,634.11
	25,611,204.72	24,521,330.18
	7,125,035.62	8,236,821.92
	358,916,232.44	383,147,380.88

	7,454,514.46	9,174,272.30
	983,132,333.18	927,539,402.26
	37,705,329.74	48,225,701.60
	440,547,358.39	459,437,141.26
	1,080,181.79	730,970.50
	18,221,995.34	19,064,968.32
	36,868,286.44	37,680,696.82
	20,397,427.26	18,556,317.67
	1,021,446.65	1,107,998.49
	555,842,025.61	584,803,794.66
	1,538,974,358.79	1,512,343,196.92
	173,000,000.00	173,000,000.00
	78,194,120.25	113,189,120.24
	273,801,255.50	263,691,015.78
	239,392,372.96	175,822,329.13

	5,858,706.73	10,577,511.53
	5,228,583.38	28,037,294.79
	15,868,147.01	18,495,492.78
	22,000,000.00	16,000,000.00
	813,343,185.83	798,812,764.25
	30,304,156.61	44,346,088.62
	22,697,682.79	
	16,820,225.35	17,854,237.38
	416,376.08	416,376.08
	70,238,440.83	62,616,702.08
	883,581,626.66	861,429,466.33
	195,244,050.00	195,244,050.00

	223,237,092.36	223,237,092.36
	253,103.21	248,472.89
	30,519,052.77	30,519,052.77
	206,139,433.79	201,665,062.57
	655,392,732.13	650,913,730.59
	655,392,732.13	650,913,730.59
	1,538,974,358.79	1,512,343,196.92

2

	134,737,264.55	102,186,346.39
À	Ó 31,030,950.00	22,117,691.09

	182,211,284.22	188,731,656.08
	360,615,485.03	373,706,963.26
	672,129.50	530,970.50
	18,199,249.64	19,037,589.56
	331,574.27	374,270.49
	13,378,124.82	12,959,905.34
	1,021,446.65	1,107,998.49
	576,429,294.13	596,449,353.72
	1,513,276,103.32	1,512,008,640.19
	173,000,000.00	173,000,000.00
	78,194,120.25	113,189,120.24
	277,285,534.68	269,078,215.74
	235,239,371.32	173,052,555.51
	4,919,753.33	9,468,096.05
	3,231,422.56	26,989,696.66
	11,124,541.50	12,301,936.52
	22,000,000.00	16,000,000.00

	804,994,743.64	793,079,620.72
	30,000,000.00	44,000,000.00
	16,820,225.35	17,854,237.38
	416,376.08	416,376.08
	47,236,601.43	62,270,613.46
	852,231,345.07	855,350,234.18
	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	285,493.17	285,493.17
	30,519,052.77	30,519,052.77
	211,759,069.95	207,372,717.71
	661,044,758.25	656,658,406.01
	1,513,276,103.32	1,512,008,640.19

3

	397,826,884.94	456,244,600.43
	397,826,884.94	456,244,600.43

	390,333,618.10	440,123,024.19
	289,656,458.78	334,731,760.73
	2,999,778.87	3,381,956.21
	50,916,897.40	58,266,166.86
	38,812,355.12	34,735,350.22
	7,000,281.19	8,180,193.35
	947,846.74	827,596.82
“ ”		
“ ”	-3,490,959.81	-8,559,485.89
	-3,490,959.81	-8,559,485.89
“ ”		
“ ”	4,002,307.03	7,562,090.35
	2,728,376.67	2,882,442.01
	73,192.53	
	69,936.34	27,447.65
	40,729.87	
“ ”	6,660,747.36	10,417,084.71
	233,935.64	1,913,059.27
“ ”	6,426,811.72	8,504,025.44
	6,426,811.72	8,504,025.44
	4,630.32	-16,324.11
	4,630.32	-16,324.11

1.		
2.		
	4,630.32	-16,324.11
1.		
2.		
3.		
4.		
5.	4,630.32	-16,324.11
6.		
	6,431,442.04	8,487,701.33
	6,431,442.04	8,487,701.33
	0.0329	0.0436
	0.0329	0.0436
0.00		0.00

4

	357,293,295.38	488,886,306.034

	254,450,804.76	353,908,540.89
	2,442,887.13	2,878,785.41
	49,705,981.87	57,547,766.05
	29,423,936.75	27,782,232.68
	6,451,045.50	8,191,906.90
	1,045,573.02	749,562.19
“ ”		
“ ”	-10,520,371.86	-29,315,320.45
	-10,520,371.86	-29,315,320.45
“ ”	3,252,694.49	8,512,191.46
	2,711,299.53	2,881,294.01
	73,192.53	
		21,273.87
“ ”	5,963,994.02	11,372,211.60
	-374,798.72	1,765,826.01
“ ”	6,338,792.74	9,606,385.59
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	6,338,792.74	9,606,385.59
	0.0325	0.0492
	0.0325	0.0492

5

	493,808,793.94	584,987,120.98
	5,853,734.93	10,185,399.94
	499,662,528.87	595,172,520.92
	276,945,559.60	438,955,442.55

	85,116,269.84	86,343,545.83
	45,657,288.60	20,462,252.09
	48,133,751.00	37,751,471.20
	455,852,869.04	583,512,711.67
	43,809,659.83	11,659,809.25
	30,000.00	
	30,000.00	
	7,639,263.75	27,409,257.95
	7,639,263.75	27,409,257.95
	-7,609,263.75	-27,409,257.95
	88,000,000.00	93,000,000.00
	45,226,323.25	
	133,226,323.25	93,000,000.00
	96,041,644.97	78,000,000.00
	9,614,842.02	13,175,199.87

	5,058,393.00	3,097,360.61
	110,714,879.99	94,272,560.48
	22,511,443.26	-1,272,560.48
	371,486.90	311,019.48
	59,083,326.24	-16,710,989.70
	70,195,075.24	130,762,802.62
	129,278,401.48	114,051,812.92

6

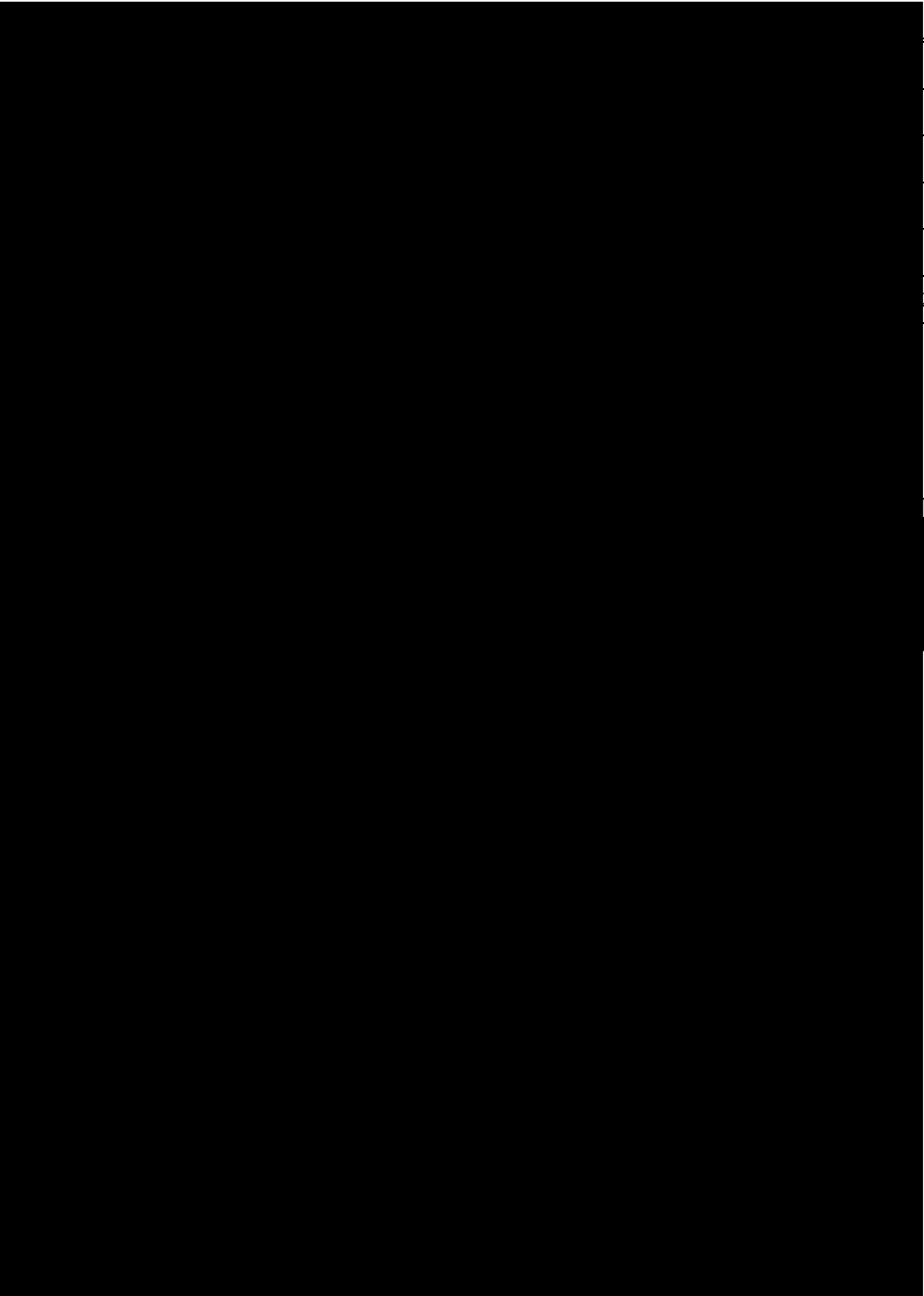
	434,307,594.13	544,255,495.45
	19,438,388.12	10,132,893.11
	453,745,982.25	554,388,388.56
	245,470,823.35	418,295,027.22
	70,269,023.96	74,056,472.52
	39,743,099.96	15,289,487.08
	41,423,895.82	39,408,312.34
	396,906,843.09	547,049,299.16
	56,839,139.16	7,339,089.40
	30,000.00	
	30,000.00	

	3,081,895.67	21,388,313.50
	4,000,000.00	5,000,000.00
	7,081,895.67	26,388,313.50
	-7,051,895.67	-26,388,313.50
	88,000,000.00	93,000,000.00
	17,989,138.81	
	105,989,138.81	93,000,000.00
	96,000,000.00	78,000,000.00
	9,614,842.02	13,175,199.87
	4,000,000.00	3,097,360.61
	109,614,842.02	94,272,560.48
	-3,625,703.21	-1,272,560.48
	378,516.69	288,461.65
	46,540,056.97	-20,033,322.93
	54,671,149.85	115,946,246.32
	101,211,206.82	95,912,923.39

											-1,952,440.50		-1,952,440.50
1													
2													
3											-1,952,440.50		-1,952,440.50
4													
1													
2													
3													
4													
1													
2													
	195,244,050.00				223,237,092.36		253,103.21		30,519,052.77		206,139,433.79		655,392,732.13

	195,244,050.00				223,237,092.36		284,991.52		28,645,198.64		194,208,058.07		

	195,244,050.00				223,237,092.36		284,991.52		28,645,198.64		194,208,058.07		641,619,390.59
“ ”							-36,518.63		1,873,854.13		7,457,004.50		9,294,340.00
							-36,518.63				13,235,739.63		13,199,221.00
1													
2													
3													
4													
									1,873,854.13		-5,778,735.13		-3,904,881.00
1									1,873,854.13		-1,873,854.13		
2													
3											-3,904,881.00		-3,904,881.00
4													
1													
2													
3													



2015

2.36		248,472.89		30,519,052.77		201,665,062.57		650,913,730.59

2015

3											
4											
										-1,952,440.50	-1,952,440.50
1											
2										-1,952,440.50	-1,952,440.50
3											
1											
2											
3											
4											
1											
2											
	195,244,050.00				223,237,092.36		285,493.17		30,519,052.77	211,759,069.95	661,044,758.25

1

“ ” “ ” “ ”

1998 12 18

4401112011407

2006 11 28

2006

6 30

2006

0624260028

2006 12 13

4401012046398

8500

2008 1 10

[2008]58

2900

A

1 30

11,400

2009 11 9

[2009]1152

A 1,616.27

13,016.27

2010 5 6

2009

13,016.27

10

5 1

19,524.405

2

23

3

23

4

5

6

2015 8 26

7

1

2014

2006

2014

15 —

2

12

28 “ ”

1

—

2

1 1 12 31

3

12

4

5

1

2

a.

b.

“

”

“

”

7

8

P

P

y

P

6

”

“

”

10

1

2

4

5

6

11**1**

	100
	50

2

	0%	0%
-1	5.00%	3.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
3 4	50.00%	50.00%
4 5	50.00%	50.00%
5	100.00%	50.00%

3

12

(1)

(2)

(3)

(4)

(5)

(6)

13

1

2

3

4

(

)

14

(1)

(2)

A

B

(3)

15

16

1

2

--	--	--	--	--

		30 35	5.00%	3.17% 2.71%
		5 10	5.00%	19.00% 9.50%
		5 10	5.00%	19.00% 9.50%
		5 10	5.00%	19.00% 9.50%
		5	5.00%	19.00%

3

75

75%

90

17

(1)

(2)

(3)

$\times$ $\div$ Σ $\times$ $/$

19

20

21

1

2

A

B

C

D

E

22

23

24

1

2

3

4

25

(1)

(2)

26

(1)

(2)

27

28

(1)

(2)

(3)

29

1

2

30 /

(1)

(2)

(3)

A

B

(4)

31

1

2

32

33

1

2

34

1

		17%
		5%
		7%
		10% 15% 25% 8.84%
		3%
		2%

	15%
	25%

	10%
	25%
	25%
	8.84%
	25%
	25%

2

1 2015 3 26

GR201444000869

2014 2016

15%

2 2009 6

[2009]88

2009 6 1

14% 15%

3

1

	96,687.16	41,271.52
	129,181,714.32	70,153,803.72
	33,526,057.73	47,515,196.54
	162,804,459.21	117,710,271.78
	9,347,013.22	6,576,311.24

2

3

4

1

	31,070,950.00	22,117,691.09
	31,070,950.00	22,117,691.09

2

3

4

5

1

1			
	103,345,829.80	0.00	
-1	166,829,531.05	8,341,476.55	5.00%
1	270,175,360.85	8,341,476.55	3.09%
1 2	103,571,856.23	10,357,185.62	10.00%
2 3	26,464,011.70	5,292,802.34	20.00%
3	27,860,344.93	13,930,172.47	50.00%
3 4	14,276,376.44	7,138,188.22	50.00%
4 5	13,583,968.49	6,791,984.25	50.00%
5	12,187,099.79	12,187,099.79	100.00%
	440,258,673.50	50,108,736.77	11.38%

2

1,697,779.50

96,257.24

3

4

106,806,270.65

24.26%

5,098,352.58

5

6

6

1

		25 345 800.00	99.80%	24 471 107.10	99.80%
1	2	246,369.80	99.80%		



3

4

	3,184,247.61	6,679,927.87
	1,579,846.32	1,109,084.62
	2,545,407.24	860,027.58
	109,264.20	535,187.12
	7,418,765.37	9,184,227.19

5

		1,208,438.81	1	16.29%	36,253.16
		860,000.00	800,000.00 1 60,000.00 1-2	11.59%	30,000.00
		471,720.00	1	6.36%	14,151.60
		356,820.00	1	4.81%	10,704.60
		313,240.29	1	4.22%	9,397.21
	--	3,210,219.10	--	43.27%	100,506.57

6

7

8

10

1

	80,602,485.19		80,602,485.19	79,491,516.28		79,491,516.28

	102,201,622.06		102,201,622.06	113,411,313.09		113,411,313.09
	176,072,763.35		176,072,763.35	190,098,946.47		190,098,946.47
	39,361.84		39,361.84	145,605.04		145,605.04
	358,916,232.44		358,916,232.44	383,147,380.88		383,147,380.88

2

3

4

11

12

13

--	--	--

18

1

2

3

19

1

1.	336,647,315.74	261,971,494.91	11,797,968.55	12,487,049.16	6,146,317.10	629,050,145.46
2.	113,025.75	1,051,981.37	60,468.26	317,198.57	87,083.39	1,629,757.34
1	113,025.75	1,051,981.37	60,468.26	196,498.57	87,083.39	1,509,057.34
2				120,700.00		120,700.00
3						
3.		1,989,483.14				1,989,483.14
1		1,989,483.14				1,989,483.14
4.	336,760,341.49	261,033,993.14	11,858,436.81	12,804,247.73	6,233,400.49	628,690,419.66
1.	47,287,345.17	106,075,219.09	6,237,281.79	7,603,081.80	2,410,076.35	169,613,004.20
2.	4,640,099.61	13,169,473.14	847,495.11	788,492.15	511,788.92	19,957,348.93
1	4,640,099.61	13,169,473.14	847,495.11	788,492.15	511,788.92	19,957,348.93
3.		1,427,291.86				1,427,291.86
1		1,427,291.86				1,427,291.86



672,129.50	530,970.50		530,970.50
29,400.00			
378,652.29			
	200,000.00		200,000.00
1,080,181.79	730,970.50		730,970.50

672,129.50	81.98%					
29,400.00	100.00%					
378,652.29	100.00%					
	100.00%					

2

24

25

1

1.	13,219,000.00	9,009,089.74		3,919,549.67	36,500.40	26,184,139.81
2.				129,385.68		129,385.68
1				129,385.68		129,385.68
2						
3						
3.						
1						
4.	13,219,000.00	9,009,089.74		4,048,935.35	36,500.40	26,313,525.49
1.	818,857.66	3,832,581.48		2,456,173.89	11,558.46	7,119,171.49
2.	132,627.24	480,266.08		355,815.30	3,650.04	972,358.66
1	132,627.24	480,266.08		355,815.30	3,650.04	972,358.66
3.						
1						
4.	951,484.90	4,312,847.56		2,811,989.19	15,208.50	8,091,530.15
1.						
2.						
1						
3.						

1						
4.						
1.	12,267,515.10	4,696,242.18		1,236,946.16	21,291.90	18,221,995.34
2.	12,400,142.34	5,176,508.26		1,463,375.78	24,941.94	19,064,968.32

0.00%

2

26

27

1

2

28

	374,270.49	15,334.16	58,030.38		331,574.27
	2,374,687.35		574,288.14		1,800,399.21
	4,274,872.89		412,048.74		3,862,824.15
	9,935,116.94	730,716.79	845,956.26		9,819,877.47
	12,932,280.55	206,820.00	741,453.98		12,397,646.57
	7,789,468.60	1,415,490.64	548,994.47		8,655,964.77
	37,680,696.82	2,368,361.59	3,180,771.97		36,868,286.44

29 /

1

	26,346,465.73	5,066,798.22	32,779,238.86	5,344,472.10
	26,683,633.37	6,336,643.61	17,498,784.45	4,374,696.11
	50,307,199.95	7,573,771.02	49,261,626.85	7,416,935.05
	9,468,096.07	1,420,214.41	9,468,096.05	1,420,214.41
	112,805,395.12	20,397,427.26	109,007,746.21	18,556,317.67

2

	2,775,840.54	416,376.08	2,775,840.54	416,376.08
	2,775,840.54	416,376.08	2,775,840.54	416,376.08

3

2033	3,077,121.09	3,077,121.09	
2034	3,359,839.44	3,359,839.44	
2035	1,658,547.34		
	9,369,560.26	7,711,012.92	--

20

30

	1,021,446.65	1,107,998.49
	1,021,446.65	1,107,998.49

31

1

	35,000,000.00	15,000,000.00
	80,000,000.00	80,000,000.00
		10,000,000.00
	58,000,000.00	68,000,000.00
	173,000,000.00	173,000,000.00

a.

		80,000,000.00	0510004298 0510006371)
	-	80,000,000.00	-

b.

		35,000,000.00	700
	-	35,000,000.00	-

2

0.00

32

33

34

	78,194,120.25	113,189,120.24
	78,194,120.25	113,189,120.24

0.00

35

1

	273,801,255.50	263,691,015.78
	273,801,255.50	263,691,015.78

2

1

36

1

	239,392,372.96	175,822,329.13
	239,392,372.96	175,822,329.13

2

1

	7,300,750.00	
	7,103,000.00	

	4,968,000.00	
P.T. Tirta Bahagia	3,178,696.01	
	2,694,240.00	
	1,144,000.00	
	26,388,686.01	--

3

37

1

	10,575,751.53	77,674,784.22	82,391,829.02	5,858,706.73
-	1,760.00	3,564,989.65	3,566,749.65	
	10,577,511.53	81,239,773.87	85,958,578.67	5,858,706.73

38

	3,657,835.32	16,936,195.70
	7,751.80	10,854.87
	1,073,013.72	8,465,107.25
	-265,059.89	222,096.91
	400,414.50	1,212,429.79
		6,912.00
	69,782.23	65,223.69
	171,672.66	519,681.13
	114,448.44	346,454.08
	3,635.10	253,302.26
	-4,910.50	-962.89
	5,228,583.38	28,037,294.79

39

40

41

1

	4,492,167.77	3,810,008.63
	168,200.23	145,911.55
	7,520,561.73	10,199,352.57
	3,687,217.28	4,340,220.03
	15,868,147.01	18,495,492.78

2

1

	1,200,000.00	
	1,200,000.00	--

42

43

	22,000,000.00	16,000,000.00
	22,000,000.00	16,000,000.00

1

2016 6 30

44

45

1

	30,304,156.61	44,346,088.62
	30,304,156.61	44,346,088.62

a

30,000,000.00

		15,000,000.00	2012 05000042
		15,000,000.00	0510004298
		0510006371)	
	-	30,000,000.00	-

b 304,156.61

6.16% 7.74%

46

1

2

3

4

47

1

	22,697,682.79	

2015 1 26

2015 2 10

“ ”

3,106.28

2,269.77

48

1

2

49

50

51

	17,854,237.38	670,000.00	1,704,012.03	16,820,225.35	
	17,854,237.38	670,000.00	1,704,012.03	16,820,225.35	--

						/
	3,093,357.56		479,987.46		2,613,370.10	
	2,352,750.00		358,500.00		1,994,250.00	
	1,799,999.96		122,727.30		1,677,272.66	
	819,426.04		108,046.50		711,379.54	
PET	1,432,444.48		82,641.00		1,349,803.48	
PET	336,337.68		47,894.73		288,442.95	
	1,984,255.00		152,215.02		1,832,039.98	
	6,035,666.66		352,000.02		5,683,666.64	
		670,000.00			670,000.00	
	17,854,237.38	670,000.00	1,704,012.03		16,820,225.35	--

52

53

		+ —					

	195,244,050.00						195,244,050.00
--	----------------	--	--	--	--	--	----------------

54

1

2

55

	222,529,904.44			222,529,904.44
	707,187.92			707,187.92
	223,237,092.36			223,237,092.36

56

57

	248,472.89	4,630.32			4,630.32		253,103.21
	285,493.17						285,493.17
	-37,020.28	4,630.32			4,630.32		-32,389.96
	248,472.89	4,630.32			4,630.32		253,103.21

58

59

	29,013,563.49			29,013,563.49
	1,505,489.28			1,505,489.28
	30,519,052.77			30,519,052.77

60

	201,665,062.57	194,208,058.07
	201,665,062.57	194,208,058.07
	6,426,811.72	13,235,739.63
		1,873,854.13
	1,952,440.50	3,904,881.00
	206,139,433.79	201,665,062.57

- (1) 0.00
- (2) 0.00
- (3) 0.00
- (4) 0.00
- (5) 0.00

61

	396,539,268.26	289,036,834.59	455,384,366.79	334,008,453.33
	1,287,616.68	619,624.19	860,233.64	723,307.40
	397,826,884.94	289,656,458.78	456,244,600.43	334,731,760.73

62

	81,272.80	66,892.67
	1,702,074.29	1,933,527.63
	729,859.04	828,921.55
	486,572.74	552,614.36
	2,999,778.87	3,381,956.21

63

	19,791,050.28	20,862,368.89
	10,696,367.49	15,186,419.62
	4,894,633.03	4,021,855.16
	4,397,076.97	5,702,522.93
	1,873,466.98	920,607.08
	949,889.35	1,463,086.06
	3,594,253.36	3,677,687.01
	2,382,313.91	3,948,364.32
	2,337,846.03	2,483,255.79
	50,916,897.40	58,266,166.86

64

	20,835,644.40	20,397,798.98
	1,409,826.73	1,185,362.00
	484,693.61	739,194.16
	3,070,368.63	3,270,851.78
	1,160,282.12	1,101,100.50
	1,030,246.80	1,302,100.94
	327,660.52	448,260.21

	568,435.86	375,744.17
	528,195.36	397,983.48
	1,658,919.22	1,765,689.40
	5,745,806.57	2,097,119.20
	1,992,275.30	1,654,145.40
	38,812,355.12	34,735,350.22

65

	7,889,162.00	9,273,381.30
	522,419.57	478,753.83
	-1,024,533.29	-812,476.06
	658,072.05	198,041.94
	7,000,281.19	8,180,193.35

66

	947,846.74	827,596.82
	947,846.74	827,596.82

67

68

	-3,490,959.81	-8,559,485.89
	-3,490,959.81	-8,559,485.89

69

	73,192.53		73,192.53
	73,192.53		73,192.53
	2,073,812.03	2,881,294.01	2,073,812.03
	581,372.11	1,148.00	581,372.11
	2,728,376.67	2,882,442.01	2,728,376.67

			/
	479,987.46	479,987.46	
	358,500.00	358,500.00	
	122,727.30	122,727.29	
	108,046.50	108,043.49	
PET	82,641.00	82,641.02	

	47,894.73	47,894.75	
	152,215.02		
	352,000.02		
	202,400.00	273,000.00	
2014	20,000.00		
	21,600.00		
	20,000.00		
2014	90,800.00		
	15,000.00		
2013		10,000.00	
2013		380,000.00	

		8,500.00	
2013		330,000.00	
		500,000.00	
	2,073,812.03	2,881,294.01	--

70

	40,729.87		40,729.87
	40,729.87		40,729.87
		20,000.00	
	1,328.47		1,328.47
	27,878.00	7,447.65	27,878.00
	69,936.34	27,447.65	69,936.34

71

1

	614,494.83	2,644,931.47
	-380,559.19	-731,872.20
	233,935.64	1,913,059.27

2

	6,660,747.36
/	999,112.10
	474,982.40
	-1,353,786.11

	-126,386.33
	240,013.57
	233,935.64

72

57

73

1

	1,039,800.00	8,181,500.00
	522,239.33	478,743.62
	4,159,120.00	1,203,070.00
	132,575.60	322,086.32
	5,853,734.93	10,185,399.94

2

	46,184,678.82	34,573,134.20
	1,921,834.32	3,178,337.00
	27,237.86	
	48,133,751.00	37,751,471.20

3

4

5

	3,000,000.00	
	14,989,138.81	
	27,237,184.44	
	45,226,323.25	

6

	4,000,000.00	1,000,000.00
	0.00	2,097,360.61
	1,058,393.00	
	5,058,393.00	3,097,360.61

74

1

1	--	--
	6,426,811.72	8,504,025.44
	947,846.74	827,596.82
	19,957,348.93	17,405,027.12
	972,358.66	1,021,787.51
	3,180,771.97	2,501,826.05
“ ”	-32,462.66	
“ ”	7,729,199.34	7,083,066.71
“ ”	3,490,959.81	8,559,485.89
“ ”	-1,841,109.59	-1,507,120.08
“ ”	24,231,148.44	-26,681,809.89
“ ”	-34,643,340.09	17,385,021.88

“ ”	7,262,805.29	-43,894,208.04
	6,127,321.27	20,455,109.84
	43,809,659.83	11,659,809.25
2	--	--
3	--	--
	129,278,401.48	114,051,812.92
	70,195,075.24	130,762,802.62
	59,083,326.24	-16,710,989.70

2

3

4

	129,278,401.48	70,195,075.24
	96,687.16	41,271.52
	129,181,714.32	70,153,803.72
	129,278,401.48	70,195,075.24

75

“ ”

76

	96,140,741.59	
	10,892,215.57	
	33,526,057.73	
	140,559,014.89	--

77

1

	--	--	19,664,792.86
	3,216,192.37	6.1136	19,662,513.67
	0.11	0.8182	0.09
	45,491.00	0.0501	2,279.10
	--	--	64,764,814.95
	10,570,984.14	6.1136	64,626,768.64
	20,094.37	6.8699	138,046.31
	--	--	304,156.61
	49,750.82	6.1136	304,156.61

78

79

1

1

2

3

4

5

6

2

1

2

3

3

4

5

6

1

1

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

2

3

4

5

2

1

2

3

1

				44.85%		
				40.00%		

20%

20%

2

3

	/		/	
	136,309,203.43	127,060,382.82	117,590,251.96	152,925,571.82

	16,569,518.57	592,038,058.32	17,197,997.43	502,674,189.41
	152,878,722.00	719,098,441.14	134,788,249.39	655,599,761.23
	115,677,038.71	132,205,120.32	96,281,704.43	195,488,753.52
	5,809,284.00	444,380,000.00		313,041,666.67
	121,486,322.71	576,585,120.32	96,281,704.43	508,530,420.19
	31,392,399.29	142,513,320.81	38,506,544.96	147,069,341.04
9^6Ñ" »AÑ1Â)6,,:U 1 J				58,827,736.42

B3H8AÑ

5

6

ž ů

!

Æ

ķ

á

e f

6

1

2

3

4

	5%

5%

5

1

/

	PET	594,578.42			269,694.72

/

		34,355,384.59	101,918,153.95

	2,090,240.38	1,991,971.88

8

	2015 1-6	2014 1-6
	2,087.18	98,689.75

6

1

		59,141,995.00		24,675,145.00	
		245,833.00		31,830.00	
		0.00	0.00	6,644.00	199.32

2

		1,080,000.00	1,080,000.00

7

8

1

2

3

4

5

1

2

1

2

3

1

2

3

4

1 2015 1 20

“ ”

1,500

10%

2015 1 21

www.cninfo.com.cn

2015-001

2015 6 26

2015 6 29

www.cninfo.com.cn

2015-037

2015 7 1

300

2015 8 18

2015 8 19

www.cninfo.com.cn

2015-055

2015 7 1

2 2015 7 29

2015 7 30

www.cninfo.com.cn

2015-051

2,000

2015 8 19

www.cninfo.com.cn

2015-054

1

1

2

2

3

1

2

4

5

6

1

2

3

4

7

8

1

1

	433,219, 499.13	100.00%	49,803,9 52.24	11.50%	383,415,5 46.89	417,372 ,883.43	100.00%	48,106,17 2.74	11.53%	369,266,71 0.69
	433,219, 499.13	100.00%	49,803,9 52.24	11.50%	383,415,5 46.89	417,372 ,883.43	100.00%	48,106,17 2.74	11.53%	369,266,71 0.69

1			
	85,806,773.70		
-1	160,760,685.69	8,038,034.28	5.00%
1	246,567,459.39	8,038,034.28	3.26%
1 2	103,558,433.57	10,355,843.36	10.00%
2 3	26,464,011.70	5,292,802.34	20.00%
3	27,860,344.93	13,930,172.47	50.00%
3 4	14,276,376.44	7,138,188.22	50.00%
4 5	13,583,968.49	6,791,984.25	50.00%
5	12,187,099.79	12,187,099.79	100.00%
	416,637,349.38	49,803,952.24	11.95%

2

1,697,779.50

0.00

3

4

110,614,095.24

25.53%,

5,098,352.58

5

6

2

1

	24,578,17.82	99.56%	117,073.23	0.48%	24,461,044.59	30,428,072.00	99.64%	769,279.71	2.53%	29,658,792.29
	109,264.20	0.44%	109,264.20	100.00%		109,264.20	0.36%	109,264.20	100.00%	
	24,687,382.02	100.00%	226,337.43	0.92%	24,461,044.59	30,537,336.20	100.00%	878,543.91	2.88%	29,658,792.29

1			
1	24,459,317.82	89,073.23	3.00%
1	24,459,317.82	89,073.23	3.00%
1 2	68,000.00	6,800.00	10.00%
2 3	14,000.00	2,800.00	20.00%
3	36,800.00	18,400.00	50.00%
3 4	36,800.00	18,400.00	50.00%

	24,578,117.82	117,073.23	0.48%
--	---------------	------------	-------

2

0.00

652,206.48

3

4

	1,899,990.00	5,324,930.00
	20,402,860.29	24,315,384.86
	2,275,267.53	787,757.14
	109,264.20	109,264.20
	24,687,382.02	30,537,336.20

5

		19,700,000.00	1	79.80%	0.00
		860,000.00	800,000.00 1 60,000.00 1-2	3.48%	30,000.00
		471,720.00	1	1.91%	14,151.60
		356,820.00	1	1.45%	10,704.60
		313,240.29	1	1.27%	9,397.21
	--	21,701,780.29	--	87.91%	64,253.41

6

7

8

3

	146,394,440.00		146,394,440.00	142,394,440.00		142,394,440.00
	35,816,844.22		35,816,844.22	46,337,216.08		46,337,216.08
	182,211,284.22		182,211,284.22	188,731,656.08		188,731,656.08

1

	30,000,000.00			30,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	30,068,383.29			30,068,383.29		
	6,217,150.00			6,217,150.00		
	30,108,906.71			30,108,906.71		
	26,000,000.00	4,000,000.00		30,000,000.00		
	142,394,440.00	4,000,000.00		146,394,440.00		

2

	552,165.64	
	393,480.13	
	2,264,960.20	--

1 —

1 —

2

		/	/
	0.98%	0.0329	0.0329
	0.64%	0.0213	0.0213

3

1

2

3

4

2015

2015 08 26

