



2018

2018 08

(

)

1

2

3

.....	2
.....	7
.....	10
.....	13
.....	20
.....	70
.....	73
.....	74
.....	75
.....	76
.....	169

[illegible]

LENS ARRAY		
MPO		Multi-fiber Pull Off

			300394
	Suzhou TFC Optical Communication Co., Ltd		
	TFC		

	695	695
	0512-66905892	0512-66905892
	0512-66256801	0512-66256801
	zhengquan@tfcsz.com	zhengquan@tfcsz.com

1

√ □

	695
	215129
	695
	215129
	www.tfcsz.com
	china@tfcsz.com
	2018 02 24
	www.cninfo.com.cn 2018-012

2

☐ ☒

2017

3

☐ ☒

2017

4

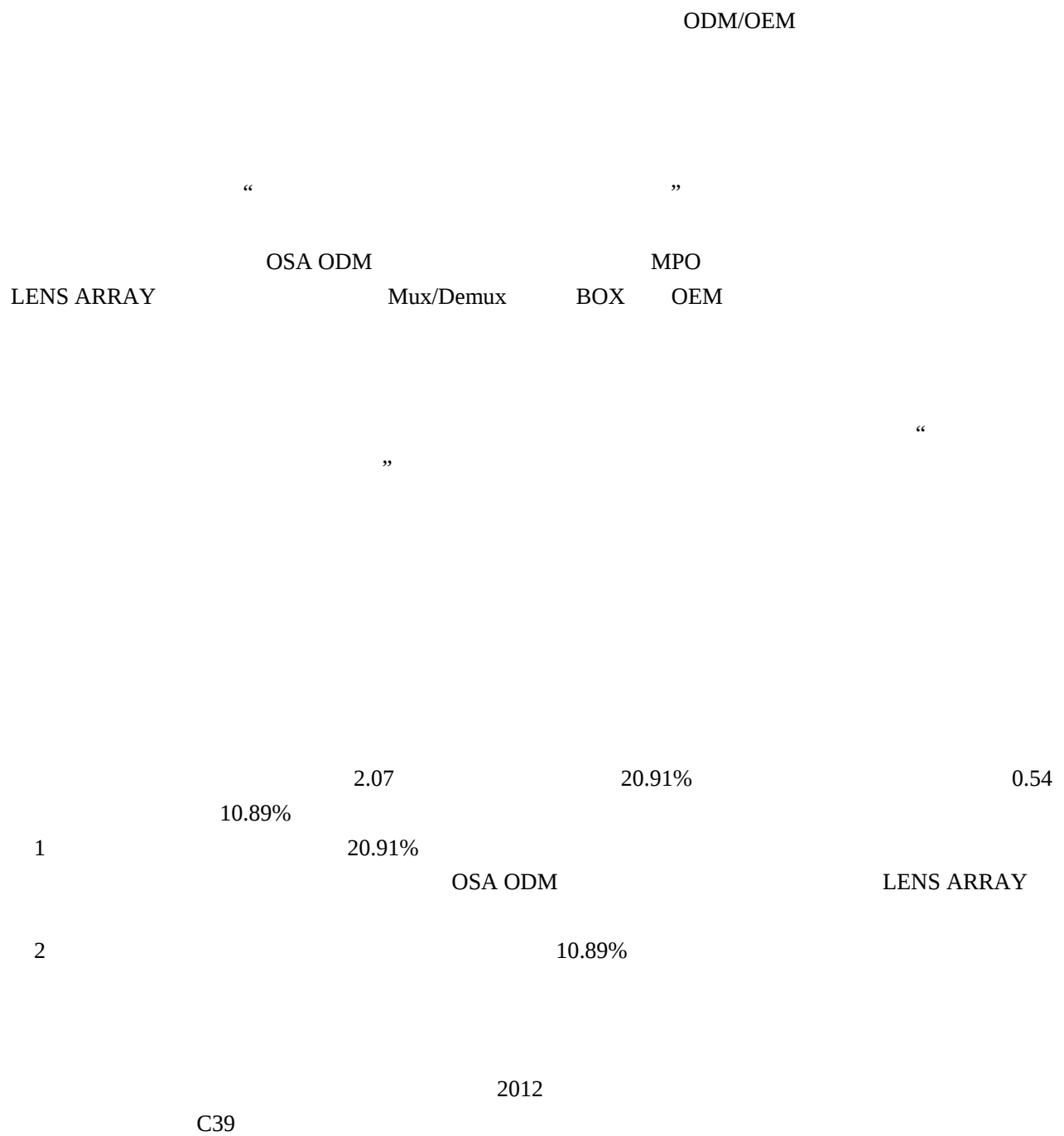
☐ ☒
☐ ☒

	207,211,535.92	171,380,392.08	20.91%
	54,335,233.60	60,975,310.82	-10.89%
	51,426,925.51	57,531,835.22	-10.61%
	36,894,771.67	54,600,922.34	-32.43%
/	0.2924	0.3281	-10.88%
/	0.2924	0.3281	-10.88%
	6.66%	7.84%	-1.18%
	913,052,770.63	889,425,236.77	2.66%
	803,694,676.65	808,907,111.14	-0.64%

☒ ☐

/	0.2745
---	--------

1☐ $\sqrt{\quad}$ **2**☐ $\sqrt{\quad}$ $\sqrt{\quad}$ ☐



“

” “ ”

5G

1

2

2005

“

” “

”

Mux/Demux

FA

BOX

3

4

2018

OEM

3

"

"

1

OSA

100G TOSA/BOSA OEM

10G/25G/100G

200G/400G

2

10BOGG3 -1.4914 TD4Tc0731794a045a1be13ef514a30a2004b404440a0141ee4130fbc846402195159e29e0f04fe7946

--	--	--	--	--

	207,211,535.92	106,272,117.87	48.71%	20.91%	55.35%	-11.37%
--	----------------	----------------	--------	--------	--------	---------

☐ √

1

1√ ☐

910,385.01	44,150,000.00	-97.94%

2☐ √**3**☐ √**4**☐ √**5**☐ √**6****1**√ ☐

		17,660	0	0
		17,660	0	0

☐ √☐ √

2☐ ☒**3**☐ ☒**1**☐ ☒**2**☐ ☒☒ ☐

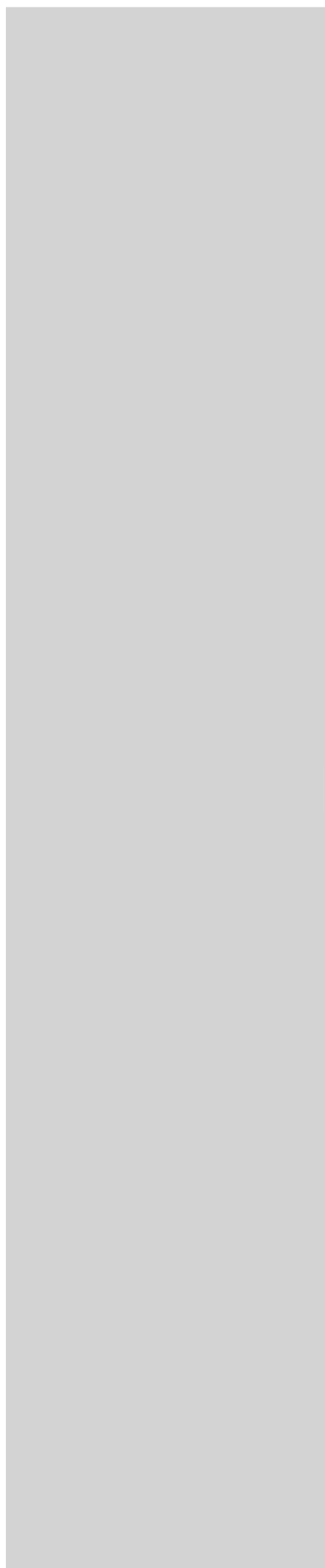
10%

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

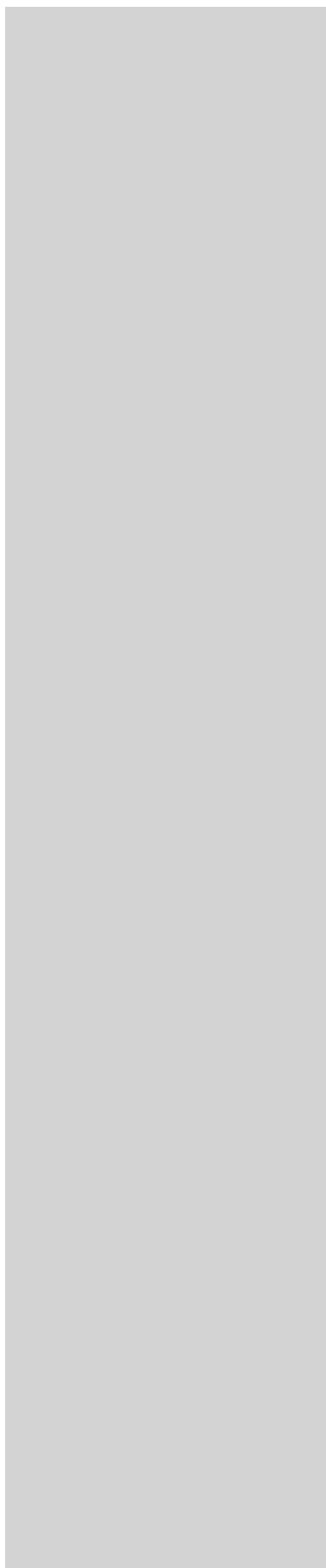
2018				
5		2016	12	7,000
	LENS			24.5%
6.		2017	6	1000
7			2017	1
6.25%				16,000
8		2017	10	10
☐ √				
2018 1-9				
☐ √				
1				
2				
3				
	LENS ARRAY	OSA ODM		MPO
“ ”		5G		
	2018 8			
4				
	2018 8			18348.29

1

2018		65.75%	2018	2018 02 03	2018 2 3 (www.cninfo.com.cn) 2018 2018-010

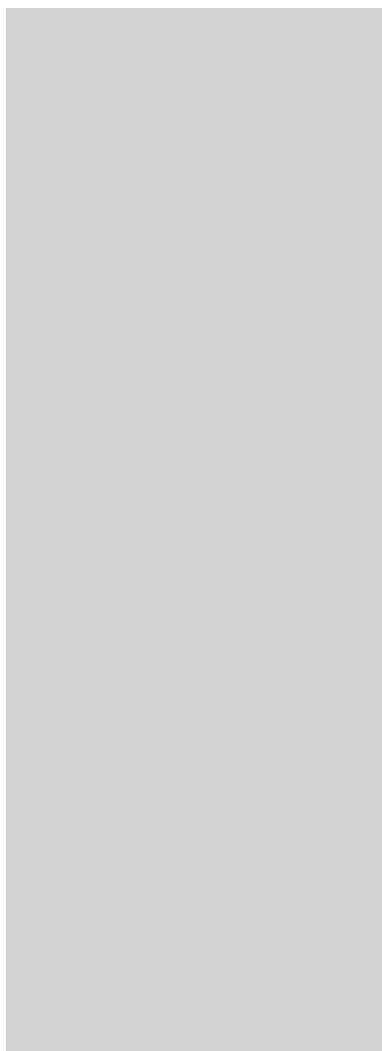


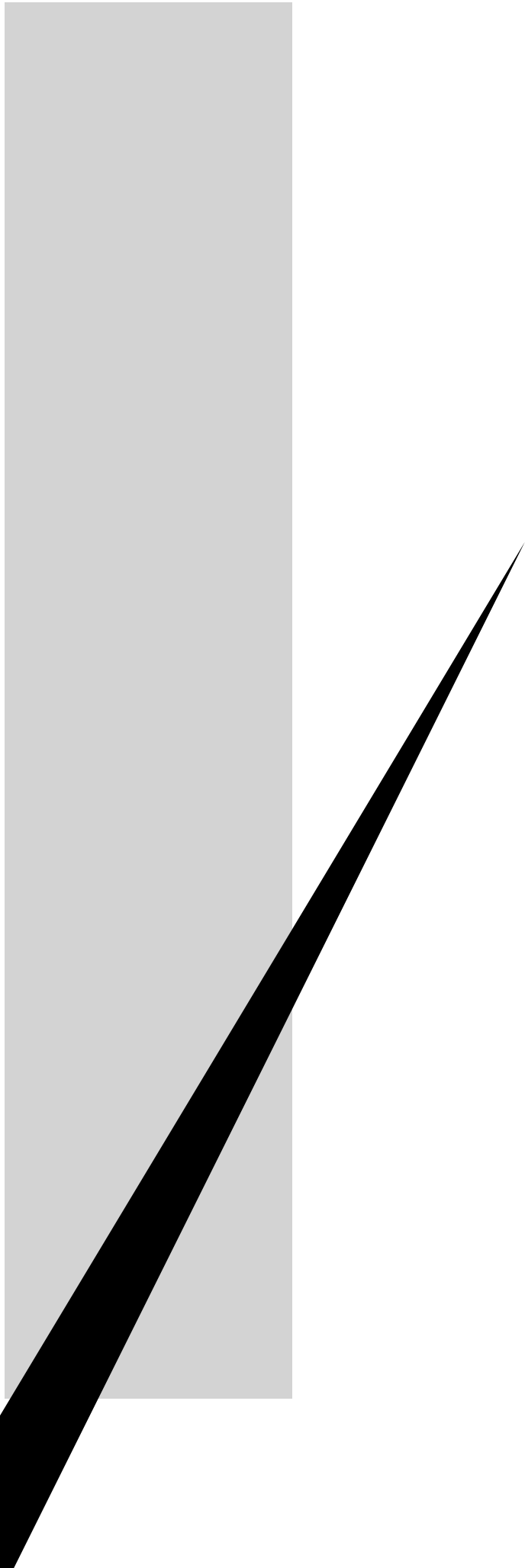
				2015 01 31		
			25%			



				2015 01 31		
				2015 01 31		

			25%			
--	--	--	-----	--	--	--





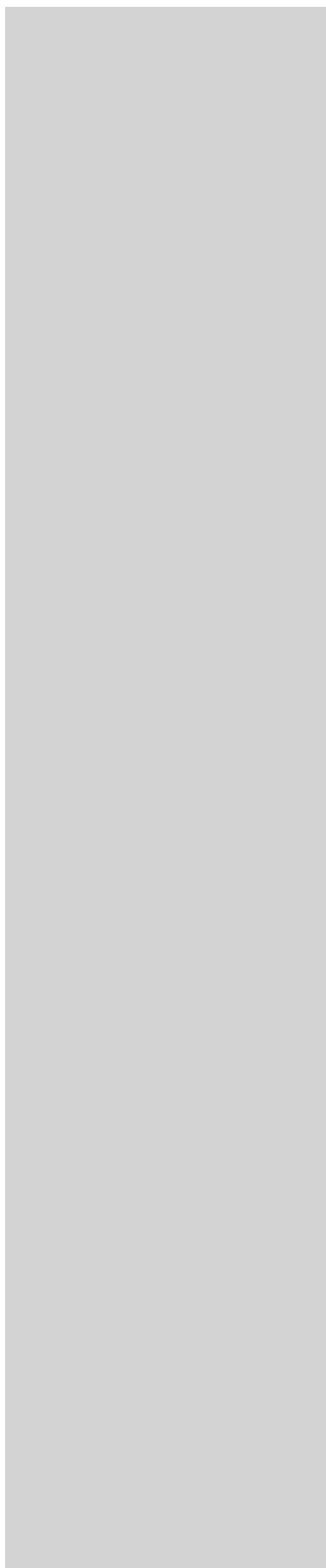
ú

ũ

20

			2,000	c		
			2%			
			b	c		
			c			
			5			
			3			
			5			
			2			

			5			
			3			
			20			
			a			
			2,000			
			b			



—
a b

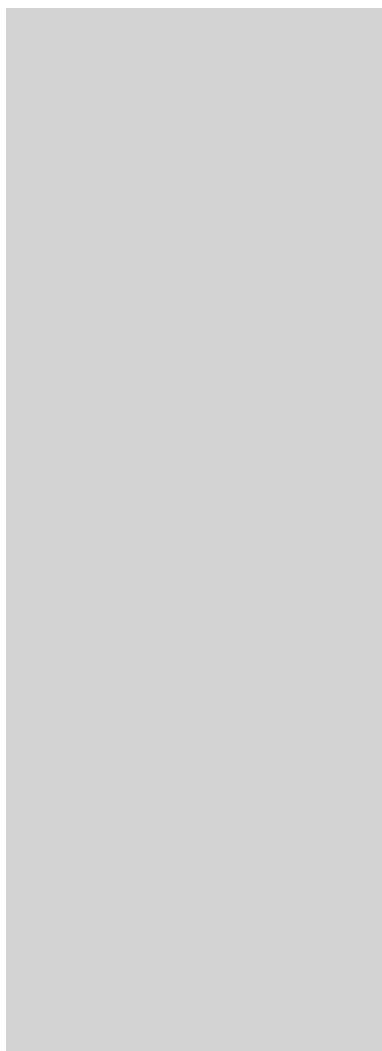
b

			5			
			1	2015 01 31		
			2			

			1			
			2			

			20%			
			40%			
			3			
			2			

			30	2015 01 31		



1

2

			30			
				1		
			2			

$\frac{1}{4}$

6LP5qjS@SAw%aTv6S@SAw8T@B4a,065fNf,S@SAw,51YrS@SA

2

1B40fuPOW#

			2	
			3	
			4	
			5	

11

			2			
--	--	--	---	--	--	--

			3			
			" " 5% " " 1	2017 05 20		

			2			
--	--	--	---	--	--	--

			3			
			" "			
			" "			
			1	2017 05 20		

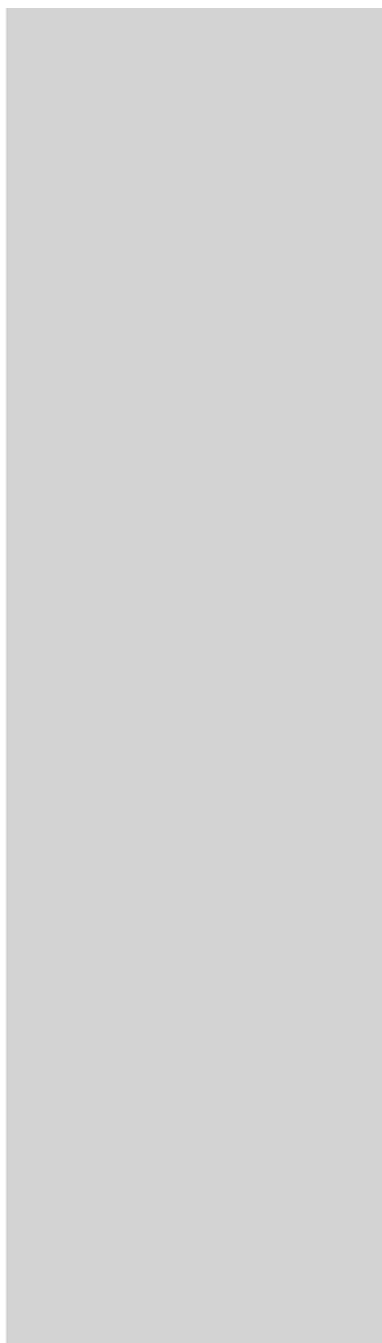
			2			
			3			

			4			
			" " 5% " " 2017 05 20			
			1			

			2			
			3			

			4			
			" " / /			
			" " 1	2017 05 20		

			2 / /			
			3			
			4			



5

☐ √☐ √☐ √☐ √☐ √☐ √☐ √**1**☐ √**2**☐ √

3

☐ √

4

☐ √

5

√ ☐

2018 3 16

2018

7 0 0

TFC

2018

5,330

2,266.81

2018	2018 03 20	www.cninfo.com.cn

1

1

☐ √

2

☐ √

3

√ ☐

115,360.01

10%

☐ √

10%

2

☐ √

3

☐ √

1

2

√ ☐

2017 1

2017

2017

2018 1 2

2018 3 20

[2018]298

2018 7

1,210.1910

189,999,987.00

183,482,885.12

7 25

2018 8 2

2018 8 6

√ □

2018 2

“ ”

40%

100%

1

	114,796,600	61.77%				-92,593,750	-92,593,750	22,202,850	11.95%
3	92,593,750	49.82%				-92,593,750	-92,593,750		
	92,593,750	49.82%				-92,593,750	-92,593,750		
4	22,202,850	11.95%						22,202,850	11.95%
	22,202,850	11.95%						22,202,850	11.95%
	71,053,400	38.23%				92,593,750	92,593,750	163,647,150	88.05%

1

KR-AW%9+C.AV2AD2AD2AW%1SRYPa4t6YF2"RbBa"D.AV/@C/@C/B/BE6CSB,Rq")DSAY2AD2AD2AQ%9CJaF2b#aF2

	87,250,000	87,250,000		0		2018-2-17
	5,343,750	5,343,750		0		2018-2-17

		0.38%	700,000			700,000		
0.35%	1,660,000	0.35%	645,133	135.316	m 0 1 1 Tf2.333 645,133	436d11d7302c8146.7079c0a2811ce4		
		0.34%	628,899			628,899		
		100%						
		56.15%						
		87,250,000						87,250,000
		7,018,750						7,018,750
		5,343,750						5,343,750
		1,660,000						1,660,000
		900,000						900,000
		825,500						825,500
						700,000	700,000	

□ √

☐ √

2017

☐ √

2017

□ √

1

2018 06 30

	297,851,882.06	327,122,183.48
	68,224,397.29	45,837,544.15
	128,176,936.77	96,110,309.85
	1,270,008.48	1,626,424.33
	451,350.70	361,719.21
	59,702,903.68	59,235,515.43

	779,796.84	1,788,304.73
	556,457,275.82	532,082,001.18

	53,690,360.23	29,648,175.04
	2,463,635.90	1,081,463.46
	12,688,436.01	13,387,417.59
	8,940,799.80	7,004,306.38
	23,089.14	22,122.18

	221,665,436.17	221,741,104.26

	38,556,733.22	42,959,154.89
	133,541,984.44	132,108,982.44

	86,742,176.36	57,752,560.49
	86,742,176.36	57,752,560.49
	185,850,000.00	185,850,000.00
	221,338,011.31	221,413,679.40
	-272,384.77	-272,384.77
	53,708,773.16	53,708,773.16
	275,190,101.74	299,743,386.47
	735,814,501.44	760,443,454.26
	822,556,677.80	818,196,014.75

3

N\$B3\$39bN©

	207,211,535.92	171,380,392.08
	207,211,535.92	171,380,392.08
	147,119,140.60	102,884,046.77
	106,272,117.87	68,409,338.53
	2,744,451.88	2,931,064.13
	4,361,932.25	3,640,691.98
	35,066,719.05	27,967,481.56
	-3,121,186.82	156,479.75
	1,795,106.37	-221,009.18
“ ”		
“ ”	4,086,255.93	1,042,696.93
	598,285.08	-1,034,563.35
“ ”		
“ ”		
	288,000.00	767,100.00
“ ”	64,466,651.25	70,306,142.24
	518,601.69	1,231,620.35
	873,033.61	24,832.86
“ ”	64,112,219.33	71,512,929.73
	9,714,487.02	11,222,360.34
“ ”	54,397,732.31	60,290,569.39

4

	210,913,944.09	171,723,435.74
	148,306,809.31	90,648,116.06
	1,470,965.82	1,805,409.99
	4,361,932.25	3,640,691.98
	21,053,517.38	17,388,828.79
	-3,129,838.89	174,069.12
	1,660,624.57	-221,097.18
“ ”		
“ ”	4,086,255.93	1,042,696.93

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	34,918,715.27	51,820,596.45

5

	184,545,472.27	199,514,419.61

[REDACTED]

|

|

	11,307,156.80	18,870,122.57
	7,741,007.95	7,191,141.72
	159,408,344.47	139,523,162.46
	32,357,697.83	78,087,592.02
	331,600,000.00	272,000,000.00
	3,487,970.85	2,077,260.28
	335,087,970.85	274,077,260.28
	6,153,947.99	11,631,212.70
	331,600,000.00	207,468,369.00
	337,753,947.99	219,099,581.70
	-2,665,977.14	54,977,678.58

	-30,689,776.46	72,398,433.25
	321,863,027.88	219,285,360.09
	291,173,251.42	291,683,793.34

7

--	--

[illegible]

	185,85 0,000. 00				221,413 ,679.40				44,531, 574.74		305,294 ,137.52		757,089 ,391.66
“ ”					327,424 .86		-272,38 4.77		9,177,1 98.42		42,585, 480.97	1,502,0 70.44	53,319, 789.92
							-272,38 4.77				111,234, 679.39		

2													
3													
4													
1													
2													
	185,85				221,741								
	0,000.				,104.26								
	00												

	185,850, 000.00				221,413,6 79.40				44,531,57 4.74	276,620 ,600.70	728,415,8 54.84
“ ”							-272,384. 77		9,177,198 .42	23,122, 785.77	32,027,59 9.42
							-272,384. 77			91,771, 984.19	91,499,59 9.42
1											
2											
3											
4											

2												

“ ”	1,000	2017 6
-----	-------	--------

12

4

5

1

2

6

7

1

2

8

9

“ ”

10

2

50%

12

11

1

	100

2

√

□

--	--	--

□ √

3

14

1

2

15

16

1

2

5414RA-\$\$AY0RdFy@5xPy"bâ"\$,6P ÈÈ

18

1

1

1

2

3

3

19

20

21

1

1

23

24

25

1

2

26

27

28

1

2

3

2

32

1

2017 1 1

16 — [2017]15

2017 5 28

42 ——

[2017]13

2017 1 1

[2017]30

2017

33

1

☐ √

2

☐ √

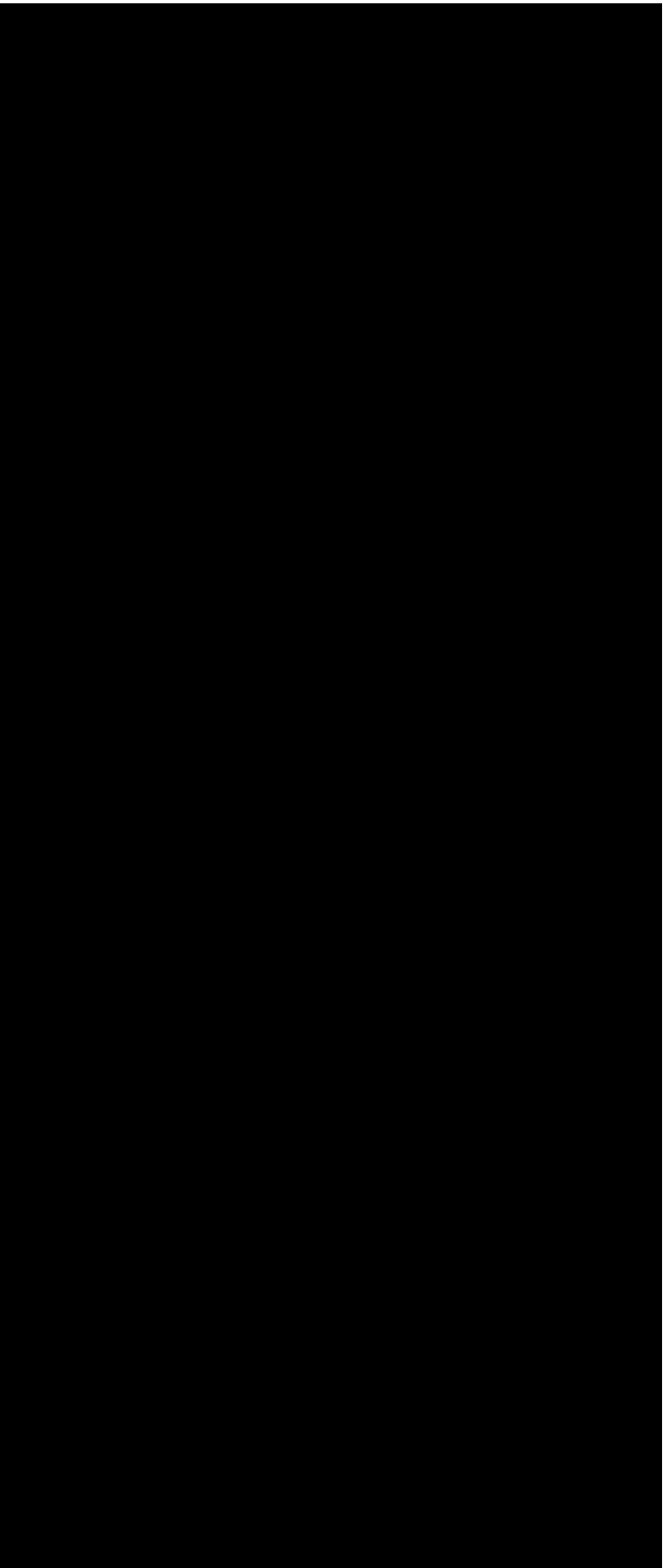
34

1

		17%/16%
		7%
		5%
		15%
		25% 16.5%

		5%
--	--	----

--	--



3

□ √

4

1

	68,224,397.29	45,710,824.63
		126,719.52
	68,224,397.29	45,837,544.15

2

--	--

3

	1,201,573.78	
	1,201,573.78	

4

--	--

5

1



4

单位名称	是否为关联方	账龄	金额	账龄	占应收账款总额的比例(%)	坏账准备期末余额
客户1	否	货款	24,686,056.42	1年以内	20.56	1,321,220.83
19.61	1,316,346.70	客户2	否	货款	20,330,540.92	1年以内
12.61	850,868.99	客户3	否	货款	17,017,379.70	1年以内
3.54	239,033.62	客户4	否	货款	14,780,672.30	1年以内
1.00	1,000,000.00	客户5	否	货款	1,000,000.00	1年以内

5

6

6

1

1	1,267,008.48	99.76%	1,588,624.33	97.68%
1 2	0.00	0.00%	37,800.00	2.32%
2 3	3,000.00	0.24%		
3	0.00	0.00%		
	1,270,008.48	--	1,626,424.33	--

1

2

单位名称	是否为关联方	款项性质	金额	账龄	占预付账款总额
7:38 供应商2	否	代理服务费	93,782.06	1年以内	
6:53 供应商3	否	税金	82,980.64	1年以内	
商4	否	代理服务费	61,283.20	1年以内	4.83
			754,803.23		59.43 合计

7

1

--	--	--

2

--	--	--	--	--

8

1

()		
-----	--	--

2

1

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

9

1

	475,106.00	100.00%	23,755.30	5.00%	451,350.70	1,102,696.46	100.00%	740,977.25	67.20%	361,719.21
	475,106.00	100.00%	23,755.30	5.00%	451,350.70	1,102,696.46	100.00%	740,977.25	67.20%	361,719.21

☐ ☒

☐ ☒

☒ ☐

1	475,106.00	23,755.30	5.00%
1 2			10.00%
2 3			30.00%
3			100.00%
	475,106.00	23,755.30	

☐ ☒

2

717,221.95

--	--	--

3

--	--

--	--

7

8

10

1

	20,133,891.28	273,663.00	19,860,228.28	21,822,260.01		21,822,260.01
	16,879,983.66	186,115.62	16,693,868.04	17,850,653.53		17,850,653.53
	23,531,818.03	383,010.67	23,148,807.36	19,562,601.89		19,562,601.89
	60,545,692.97					

3

4

--	--

2

				4
--	--	--	--	---

ű

3

4





2.

4

--	--

5

--	--	--

20

1

0SA/	2,758,726.98		2,758,726.98	2,079,066.03		2,079,066.03
				3,587,423.51		3,587,423.51
	169,902.90		169,902.90	48,543.68		48,543.68
	2,660,447.10		2,660,447.10	1,265,487.53		1,265,487.53
	5,589,076.98		5,589,076.98	6,980,520.75		6,980,520.75

2



1,265,48 1,394,95

2,660,44

7.53 9.57

7.10

1.	44,562,519.11				44,562,519.11
2.					

4.

4.

		4,938,548.50				4,938,548.50		
		22,657,749.8						
		4						

	7,621,920.30	1,146,886.92	5,826,813.93	874,022.09
	10,377,918.80	1,556,687.82	7,710,780.79	1,156,617.12
	17,999,839.10	2,703,574.74	13,537,594.72	2,030,639.21

2

	6,773,593.41	1,016,039.01	6,773,593.41	1,016,039.01
	6,773,593.41	1,016,039.01	6,773,593.41	1,016,039.01

3

		2,703,574.74		2,030,639.21
		1,016,039.01		1,016,039.01

4

	8,790,344.73	7,982,878.64
	8,790,344.73	7,982,878.64

5

2021	164,051.23	164,051.23	
2022	7,653,384.78	7,818,827.41	
2023	807,466.09		
	8,624,902.10	7,982,878.64	--

30

	3,924,547.23	676,900.00
	3,924,547.23	676,900.00

31

1

--	--	--

2

0.00

--	--	--	--	--

32

--	--	--

33

□ √

34

	11,986,681.66	10,097,731.53
	11,986,681.66	10,097,731.53

0.00

35

1

1	53,153,097.59	29,234,834.57
1 2	484,520.64	394,710.47
2 3	49,577.00	17,100.00
3	3,165.00	1,530.00
	53,690,360.23	29,648,175.04

2

1

|--|--|--|

单位名称	是否为关联方	款项性质	金额	账龄	占期末应付账款余额的比例%
供应商1	是	材料款	19,908,275.85	1年以内	37.08
供应商2	否	材料款	5,731,034.27	1年以内	10.62
供应商3	否	材料款	5,358,453.31	1年以内	9.95
供应商4	否	材料款	3,841,232.17	1年以内	7.14
供应商5	否	材料款	1,287,600.00	1年以内	2.41
合计			35,728,168.43		67.20

36

1

1	2,453,601.94	1,071,557.64
1 2	3,887.00	4,322.43

2	3	5,246.96	4,683.39
3		900.00	900.00
		2,463,635.90	1,081,463.46

2 1

--	--	--

3

--	--

账龄	占期末预收账款余额的%	单位名称	与本公司关系	金额
1年以内	61.56	客户1	客户	1,516,726.96
1-2年	100.00	客户2	客户	494.00
2-3年	8.52	客户3	客户	160.64
3-4年	4.51	客户4	客户	111.03
4-5年	83.13	客户5	客户	3.33
5年以上	4.48	客户6	客户	1.00

1

37

	13,387,417.59	45,575,621.69	46,274,603.27	12,688,436.01

2

1	13,194,452.26	40,987,247.28	42,069,174.35	12,112,525.19
2	0.00	1,862,313.46	1,862,313.46	0.00
3	0.00	1,081,738.50	1,081,738.50	0.00
	0.00	839,156.72	839,156.72	0.00
	0.00	198,305.99	198,305.99	0.00
	0.00	44,275.79	44,275.79	0.00
4	0.00	973,196.93	973,196.93	0.00
5	192,965.33	671,125.52	288,180.03	575,910.82
6	DEFERRED			

	147,673.13	158,288.22
	97,132.34	

--	--	--

43

--	--	--

44

--	--	--

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

3

4

47

1

--	--	--

48

1

--	--	--

2

--	--	--

--	--	--

--	--	--

49



		+ -					
	185,850,000.00						185,850,000.00

54

1

2

55

	221,741,104.26		75,668.09	221,665,436.17
	221,741,104.26		75,668.09	221,665,436.17

56

|--|--|--|--|--|

57

	-272,384.77						-272,384.77

61

	205,096,439.18	104,683,196.66	169,694,115.66	68,293,966.18
	2,115,096.74	1,588,921.21	1,686,276.42	115,372.35
	207,211,535.92	106,272,117.87	171,380,392.08	68,409,338.53

62

	1,169,322.92	1,238,920.32
	983,707.58	994,261.88
	294,041.62	273,726.69
	199,640.82	45,770.01
	2,700.00	1,500.00
	95,038.94	76,885.23
	0.00	300,000.00
	2,744,451.88	2,931,064.13

63

	2,317,955.92	1,806,412.91
	183,567.42	177,206.13
	649,198.87	612,760.53
	267,461.40	334,321.75
	637,716.03	285,687.98
	213,628.92	342,135.63
	92,403.69	82,167.05
	4,361,932.25	3,640,691.98

64

	5,995,029.21	3,132,321.45
	22,657,749.84	17,649,132.19
	2,559,112.93	2,142,190.54
	772,912.36	118,934.52
	351,772.74	629,025.36
	171,240.33	148,105.09
	336,851.40	306,346.43
	337,987.02	249,925.05
	1,884,063.22	3,591,500.93
	35,066,719.05	27,967,481.56

65

	-3,129,200.69	-1,427,086.18
	76,652.21	1,482,787.14
	-68,638.34	100,778.79
	-3,121,186.82	156,479.75

66

		-221,009.18
	842,789.29	
	1,795,106.37	-221,009.18

67

--	--	--

68

	598,285.08	-1,034,563.35
	3,487,970.85	2,077,260.28
	4,086,255.93	1,042,696.93

69

--	--	--

70

		602,100.00
	288,000.00	165,000.00
	288,000.00	767,100.00

71

	273,500.00	1,127,312.97	273,500.00
	221,398.87	100,315.18	221,398.87
		3,992.20	
	518,601.69	1,231,620.35	518,601.69

								/
							44,925.74	
						129,000.00		
							59,387.23	
						29,200.00	20,000.00	
							860,000.00	

75,300.00

	140,000.00		140,000.00
	609,407.71	22,250.00	609,407.71
	123,625.90	2,582.86	123,625.90

75

1

	3,129,200.69	1,427,086.18
	561,500.00	1,292,312.97
	245,101.69	104,307.38
	123,196.69	769,613.52
	718,000.00	160,000.00
	4,776,999.07	3,753,320.05

2

	7,980,546.57	8,223,758.07
	263,625.90	2,582.36
	8,244,172.47	8,226,340.43

5



	36,894,771.67	54,600,922.34
2	--	--
3	--	--
	297,851,882.06	298,933,073.89
	327,122,183.48	221,979,308.23
	-29,270,301.42	76,953,765.66

2

	--
	--
	--

3

	--
	--
	--

4

	297,851,882.06	327,122,183.48
	69,494.09	93,254.51
	297,782,387.97	327,028,928.97
	297,851,882.06	327,122,183.48

77

“ ”

78

--	--	--

79

1

	2,434,090.48	6.6166	16,105,403.07
	8,304,202.00	0.0599	497,537.96
	1.21	4.8678	5.89
	3,978,786.92	6.6166	26,326,041.54
	1,105,720.00	6.6166	7,316,106.96
	2,250,000.00	0.0599	134,806.50
	60,596.03	6.6166	400,939.69

2

√ ☐

境外经营实体名称	主要经营地	记账本位币	期末折算人民币余额
			经营业务主要以该货币

80

81

1

1

5

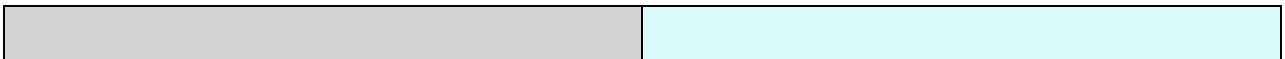
6

2

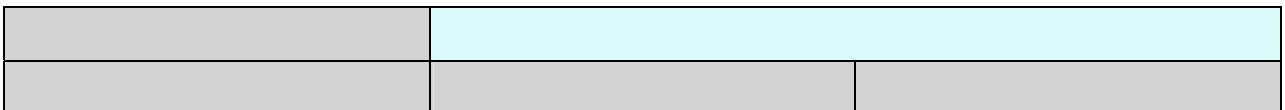
1



2



3



3

4

☐ √☐ √

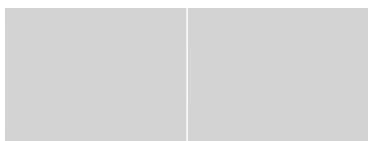
5

6

1

3

1



--	-577,500.00		-577,500.00	
	14,859,755.60	25,534,504.92	13,493,067.92	26,083,054.59
2018	18,617,163.30			

8

4

				/	

项目	1年以内（含）	1—2年	2—3年	3年以上	合计
金融资产：					
货币资金	397,851,882.06				397,851,882.06
应收票据	68,224,397.29				68,224,397.29
应收账款	128,176,936.77				128,176,936.77
其他应收款	451,350.70				451,350.70
494,704,566.82	合计	494,704,566.82			
金融负债：					
11,986,681.66	应付票据	11,986,681.66			
53,690,360.23	应付账款	53,690,360.23			
65,677,041.89	合计	65,677,041.89			

1

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

2

/

/

/

/

/

/

/ / /

--

6

		220,000.00	2,324,461.89

7

--	--	--

3,775,816.46

2

☐ √

3

☐ √

4

5

(~~A~~)1 1 Tf 2 Tr .5029 0 M [] 0 TD .0057 Tc [<01c336d10547fd3fb1b5f05046f422a50816f4bb4ea9TT5 1 Tf 0

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

6

1

2

	140,155,225.57	67,056,310.35		207,211,535.92
	78,292,965.42	27,979,152.45		106,272,117.87

3

4

7

8

1

1

	134,932,312.48	96.39%	6,755,375.71	5.01%	128,176,936.77	101,196,146.53	99.55%	5,085,836.68	5.03%	96,110,309.85
	5,057,709.19	3.61%			5,057,709.19	454,621.64	0.45%			454,621.64
	139,990,021.67	100.00%	6,755,375.71	4.83%	133,234,645.96	101,650,768.17	100.00%	5,085,836.68	5.03%	96,564,931.

□ √

1	134,757,110.67	6,737,855.53	5.00%
1 2	175,201.81	17,520.18	10.00%
2 3			30.00%
3			100.00%
	134,932,312.48	6,755,375.71	5.01%

0.00

--	--	--

--	--

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

4

资产	负债	所有者权益	资产	负债	所有者权益
年初余额	年末余额	年初余额	年初余额	年末余额	年初余额
流动资产	流动资产	流动资产	流动资产	流动资产	流动资产
货币资金	货币资金	货币资金	货币资金	货币资金	货币资金
应收账款	应收账款	应收账款	应收账款	应收账款	应收账款
预付款项	预付款项	预付款项	预付款项	预付款项	预付款项
其他应收款	其他应收款	其他应收款	其他应收款	其他应收款	其他应收款
存货	存货	存货	存货	存货	存货
流动资产合计	流动资产合计	流动资产合计	流动资产合计	流动资产合计	流动资产合计
非流动资产	非流动资产	非流动资产	非流动资产	非流动资产	非流动资产
长期股权投资	长期股权投资	长期股权投资	长期股权投资	长期股权投资	长期股权投资
固定资产	固定资产	固定资产	固定资产	固定资产	固定资产
无形资产	无形资产	无形资产	无形资产	无形资产	无形资产
非流动资产合计	非流动资产合计	非流动资产合计	非流动资产合计	非流动资产合计	非流动资产合计
资产总计	资产总计	资产总计	资产总计	资产总计	资产总计
流动负债	流动负债	流动负债	流动负债	流动负债	流动负债
短期借款	短期借款	短期借款	短期借款	短期借款	短期借款
应付账款	应付账款	应付账款	应付账款	应付账款	应付账款
预收款项	预收款项	预收款项	预收款项	预收款项	预收款项
其他应付款	其他应付款	其他应付款	其他应付款	其他应付款	其他应付款
流动负债合计	流动负债合计	流动负债合计	流动负债合计	流动负债合计	流动负债合计
非流动负债	非流动负债	非流动负债	非流动负债	非流动负债	非流动负债
长期借款	长期借款	长期借款	长期借款	长期借款	长期借款
应付债券	应付债券	应付债券	应付债券	应付债券	应付债券
非流动负债合计	非流动负债合计	非流动负债合计	非流动负债合计	非流动负债合计	非流动负债合计
负债合计	负债合计	负债合计	负债合计	负债合计	负债合计
所有者权益	所有者权益	所有者权益	所有者权益	所有者权益	所有者权益
实收资本	实收资本	实收资本	实收资本	实收资本	实收资本
资本公积	资本公积	资本公积	资本公积	资本公积	资本公积
盈余公积	盈余公积	盈余公积	盈余公积	盈余公积	盈余公积
未分配利润	未分配利润	未分配利润	未分配利润	未分配利润	未分配利润
所有者权益合计	所有者权益合计	所有者权益合计	所有者权益合计	所有者权益合计	所有者权益合计
负债和所有者权益总计	负债和所有者权益总计	负债和所有者权益总计	负债和所有者权益总计	负债和所有者权益总计	负债和所有者权益总计

5

6

2

1

[illegible]

☐ ☒☒ ☐

1	445,106.00	22,255.30	5.00%
1 2			10.00%
2 3			30.00%

3

!

	141,606.00	6,348.00
	445,106.00	1,102,696.46

5

		300,000.00	1	67.40%	15,000.00
		141,606.00	1		

132,108,982.44

G`OAÑ ÿ“R.,,d™gl–U!V”1 ”0 O

3

4

	207,683,347.44	145,908,477.69	169,772,181.40	90,459,957.81
	3,230,596.65	2,398,331.62	1,951,254.34	188,158.25
	210,913,944.09	148,306,809.31	171,723,435.74	90,648,116.06

5

	598,285.08	-1,034,563.35
	3,487,970.85	

	513,230.84	
	2,908,308.09	--

1 —

1 —

☐ √

2

		/	/

2018

2018 8 21