

2015

2015

2015

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2010[369]

3,700

69.00

2010

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13

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A 3700

255,300

10,872.20

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244,427.80

[2010] 1-0016

2 2015

[2015]1608

147,800,595

42.16

2015 8 4

子

147,800,595

6,231,273,085.20

44,303,437.14

子

6,186,969,648.06

2015

1
2015 2,510.96
2015 12 31 2,510.96
14,496.96 464.67 12,000.00
2,032.29

2 2015
2015 499,190.57
2015 12 31 121,230.47
1,724.08
84,130.47 37,100.00

2

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2009 7 3

2010 12 22

2014 12 1

9 2015

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BT

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PPP

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2015

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1

				244,427.80						2,510.96		
										240,220.08		
				1		2	3 - 1	2	% 4 2 / 1		子	
	子 子	29,554.00	29,554.00	29,554.00	2,212.47	17,834.99	-11,719.01		60.35%	2010 6 30	51,311.06	
/		27,059.00	27,059.00	27,059.00	298.49	28,010.63	951.63		103.52%	2010 6 30	27,481.51	
		56,613.00	56,613.00	56,613.00	2,510.96	45,845.62	-10,767.38					

		1,152.00	1,152.00	1,152.00		1,152.00		100%	2011 9 8	-198.77		
		2,215.20	2,215.20	2,215.20		2,215.20		100%	2011 10 18	-5.67		
		5,880.00	5,880.00	5,880.00		5,880.00		100%	2012 1 13	-255.96		
		10,000.00	10,000.00	10,000.00		10,000.00		100%	2013 6 30	912.33		
		8,820.00	8,820.00	8,820.00		8,820.00		100%	2013 12 1	718.80		
						2,000.00						
						104,696.73						

		88,067.20	88,067.20	88,067.20		194,763.93				7,186.26		
		144,680.20	144,680.20	144,680.20	2,510.96	240,609.55	-10,767.38			85,978.83		
	子			25		子						
	子			25		子						
									2010	1-1201		14,416.43
					16,000							
						15,000						
					18,000							
					18,000							
					1,406.16							
	子											

	子		244,427.80		187,814.80	
2010	5	16				
2010	11	3			2,000	
			16,000.00			6
2011	4	25				
			35,000		16,000	
			16,000			
2011	5	13			60,000	
2011	6	17		5,760		
2011	7	6			2,215.20	
2011	9	1				6
			40,000			
2011	11	15		4,900		子
2011	12	6			14,700	
2012	2	28				40,000
2012	3	8			6	
2012	4	26	15,000			
			37,000			
2012	8	22				15,000
2012	8	29			6	

			18,000				
2012	11	16					
			4,900				4,900
2013	2	27					18,000
					6		
2013	3	5					
			18,000			6	
2013	4	26					
			31,139.60		18,000		
			18,000				
2013	6	24					
			5,760			1,152	4,608
					1,152		
2013	6	24					
			10,000				
			20.82%				
2013	7	29					
			1,406.16			6	
2013	10	28					
			14,700				5,880
			8,820			5,880	
2013	10	28					
				9,000			
8,820			180				
2014	1	24					1,406.16
					6		
2014	12	1					
			1,552.26				

子

2 2015

				618,696.96						499,190.57	
				89,200.00						499,190.57	
				14%							
				1		2	3 - 1	2	% 4 2 / 1	子	
		72,059.90	72,059.90	57,647.92	20,110.00	20,110.00	-37,537.92	35%	2017 31 12	168.75	
		36,208.58	36,208.58	36,208.58	24,367.44	24,367.44	-11,841.14	67%	2015 31 12	823.84	
		32,400.00	32,400.00	28,842.00					2016 31 12	1,393.46	
		14,957.72	14,957.72	14,957.72			-		2015 31 12		

		21,230.00	21,230.00	21,000.00	21,000.00	21,000.00	0	100%	2016 9 30			
		58,020.42	58,020.42	43,800.16	30,289.61	30,289.61	-13,510.55	69%	2016 12 31			
		29,561.86	29,561.86	22,127.13	19,939.99	19,939.99	-2,187.14	90%	2016 12 31			
		9,843.65	9,843.65	7,724.89	4,385.59	4,385.59	-3,339.30	57%	2016 12 31			
3 PPP		67,970.00	67,970.00	35,000.00	32,510.42	32,510.42	-2,489.58	93%	2016 12 31			
		109,600.00	109,600.00	86,530.00	103,940.08	103,940.08	17,410.08	120%	2016 12 31			
		22,463.00	22,463.00	22,463.00	10,000.00	10,000.00	-12,463.00	45%	2015 12 31			
		4,613.84	4,613.84	1,900.00	1,384.15	1,384.15	-515.85	73%	2017 12 31			

43,179.20	43,179.20	18,000.00	12,956.00	12,956.00	-5,044.00	72%	2017 12
							31

	2015 9 23	100,000.00
子		
		子

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1 BT

A 子

BT 20,800.00

19,200.00

2013 518

2015 10

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BT

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A 子

BOT - - 96,262.00

70,000.00

2013 3613

2015 10

B

BT

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PPP

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2

1

3

PPP

3

PPP

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A

9.0 m3/d

1.5 m3/d

4200m

18,186

,

18,186

a

11265

7419

2777

816

226

26

b

6921

5372

793

617

139

6.29%

B

6.0 m3/d

3.0 m3/d

7010m

26,282

26,282

a

16459

11421

3477

1192

330

40

b

5.99

3

子

1

	2015 11 7

子

子

2015 12 31
