

**2018**

**2018-045**

**2018 08**

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.....	147







			300712
	Fujian Yongfu Power Engineering Co.,Ltd.		
	Yongfu		

	3	3
	0591-86124969	0591-86124969
	0591-86124969	0591-86124969
	yfdb@fjyongfu.com	yfdb@fjyongfu.com

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2017

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2017



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	444,061.75	
	-100,000.00	
	51,609.26	
	292,452.49	--

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EPC

220kV

## 3 EPC

EPC

EPC

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	50	243.36%	190	500
		-60.52		897.68
	B			
	35.7%			
	199.48	134.16 %	476.85	503.16
	114.16 %			
	1062.11			





2018	GDP	6.8%	5211				
9.4%							
			29,893.21		13.07%	4,562.25	
	5.64%			3,825.23		2.44%	
1							
				2016-2020			2015-2020
						1,328.18	
17.38%							
		2018				3,395.00	
17.02%			1,456.16				42.89 %
			2018				
2 EPC					EPC		
					, 2018 7	EPC	3.85
						18,334.17	
28.48 %							
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	9,127,539.66	8,820,569.00	3.48%	
	32,651,979.18	29,728,632.56	9.83%	
	3,116,935.14	5,885,374.18	-47.04%	213.83
	7,460,176.55	6,083,276.35	22.63%	
	8,205,382.95			

				1998.94	11699.26
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10%

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	190,000.00	0.42%
	100,000.00	0.22%



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14,476,800.00	1,900,000.00	661.94%

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		117130100100255416		12,076,415.09
		374,090,000.00		
		[2017]000743		
	2018	6	30	118,657,424.81
23,760,000.00				11,220,805.00 EPC
				83,676,619.81

3		2,376	2,376	0	2,376	100.00%						
	--	37,409	37,409	9,489.74	11,865.74	--	--	1,763.14	1,763.14	--	--	
	--	0	0	0	0	0.00%	--	--	--	--	--	--
	--	0	0	0	0	--	--	0		--	--	
	--	37,409	37,409	9,489.74	11,865.74	--	--	1,763.14	1,763.14	--	--	

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		30,000	22,000	0
		30,000	22,000	0











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EPC

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2018		59.08%	2018 01 26	2018 01 26	2018 (2018-007)
2017		66.76%	2018 05 14	2018 05 15	2017 (2018-032)
2018		56.89%	2018 05 25	2018 05 25	2018 (2018-033)

**2**

( )			( )	( )	( )		
	668.55			2017 6 14	2018 1 22	2018 01 25	2018-006
				6,685,500	2 2		
					1,257,825		
	500					2017 11 17	2017-005

2018 1

13.2



					2018
116.31	0.46%	320		116.31	04 23

19%

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10%

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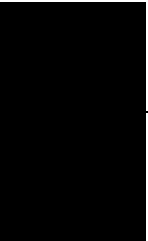
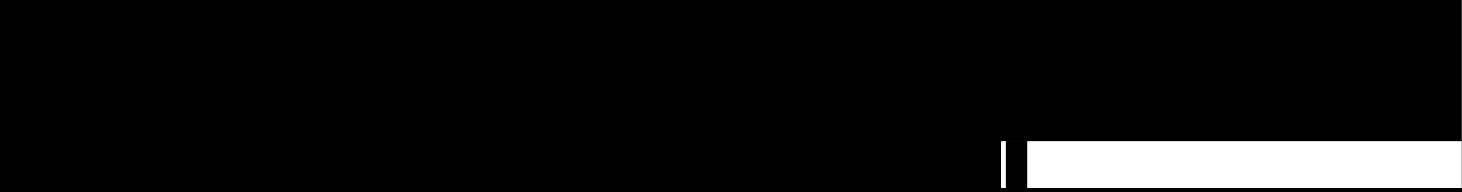
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		19,434				0	
		8					
		5%		10			
		29.98%	41,995,950		41,995,950		2,500,000
		24.43%	34,216,716		34,216,716		
		5.46%	7,650,000		7,650,000		
-		4.85%	6,800,034		6,800,034		
		2.91%	4,080,000		4,080,000		
		2.49%	3,483,300		3,483,300		
		2.21%	3,100,000	27,000	3,060,000	40,000	
		2.18%	3,060,000		3,060,000		
		0.51%	715,900	1,900	714,000	1,900	
		0.15%	203,400	203,400		203,400	
10							
3							
		10					

									203,400
									167,600
									145,600
									132,200
									125,823
									125,000
									115,800
									115,200
									114,300
									113,300
10									
10	10								
10									
									121,500
									24,100
									145,600
10									0
									125,000
	4								125,000
									45,600
									67,700
									113,300

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2017

			2018 01 10	
			2018 01 10	





	221,385,050.39	300,296,629.67
	1,014,492,249.29	954,243,796.53
	9,300,000.00	5,700,000.00
	10,271,619.01	
	7,259,041.02	7,357,650.79
	212,981,621.05	215,769,432.68
	10,691,870.91	
	13,928,445.80	14,025,343.26



	506,922,843.17	506,922,843.17
	19,026,071.82	19,026,071.82
	228,613,823.11	204,369,501.28
	894,642,738.10	870,398,416.27
	894,642,738.10	870,398,416.27
	1,284,162,749.56	1,202,239,854.29

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	9,300,000.00	5,700,000.00
	52,991,619.01	42,720,000.00
	7,259,041.02	7,357,650.79
	212,115,443.52	214,793,815.89
	10,691,870.91	

	528,924,677.07	448,126,383.29
	528,924,677.07	448,126,383.29
	140,080,000.00	140,080,000.00
	506,922,843.17	506,922,843.17
	19,026,071.82	19,026,071.82
	176,769,780.37	156,095,256.95
	842,798,695.36	822,124,171.94
	1,371,723,372.43	1,270,250,555.23

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	298,932,107.81	264,370,236.60
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		37,340,197.40
		37,340,197.40
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		37,340,197.40
		37,340,197.40
		0.3554

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	246,914,643.74	181,293,378.87
	162,963,172.07	100,927,620.52
	1,364,935.91	1,804,681.80
	8,558,999.82	7,581,930.55
	31,017,409.17	

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	34,682,523.42	31,900,952.56



	386,264,908.10	3,195,319.31
	54,159,824.78	4,453,463.69



	-60,865,967.66	53,427,687.24
	172,983,519.63	73,934,069.83
	112,117,551.97	127,361,757.07

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											-14,008,000.00		-14,008,000.00
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	105,060,000.00				167,852,843.17				12,292,843.03		171,476,809.01		456,682,495.21

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	140,080,000.00												

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										-14,008,000.00	-14,008,000.00
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89@BÀPp @BèCi+KèA00@Mp

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**11**

**1**

	500	500
	100	100

2



1	1	5.00%	5.00%
1	2	10.00%	10.00%
2	3	30.00%	30.00%
3	4	50.00%	50.00%



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18

19

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	50	
	5	
	5	

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23

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	5	







31

1

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31

1

		5% 7%
		15% 25%

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	270,000.00	300,000.00
	0.00	0.00
	270,000.00	300,000.00

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	0.00	0.00
	0.00	0.00
	0.00	0.00

4

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	432,572,661.28	100.00%	30,808,083.16	7.12%	401,764,578.12	320,144,880.87	98.83%	25,336,838.73	7.91%	294,808,042.14
						3,777,515.09	1.17%	2,519,690.09	66.70%	1,257,825.00
	432,572,661.28	100.00%	30,808,083.16	7.12%	401,764,578.12	323,922,395.96	100.00%	27,856,528.82	8.60%	296,065,867.14

1				
1		332,918,584.51	16,645,929.34	5.00%
1	2	88,062,906.77	8,806,290.69	10.00%
2	3	7,799,136.68	2,339,741.00	30.00%
3		3,792,033.32	3,016,122.13	79.54%
3	4	965,382.38	482,691.19	50.00%
4	5	1,466,100.00	1,172,880.00	80.00%
5		1,360,550.94	1,360,550.94	100.00%
		432,572,661.28	30,808,083.16	7.12%

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1			
1	10,603,575.13	530,178.76	5.00%
1 2	895,392.91	89,539.29	10.00%
2 3	12,505.65	3,751.70	30.00%
3	270,718.00	211,240.90	78.03%
3 4	60,013.00	30,006.50	50.00%





	107,998,721.56
	622,329,125.97
	112,862,394.94

**11**

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**12**

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**13**

		78,044.32
	1,385,050.39	216,705.35
		1,880.00

	220,000,000.00	300,000,000.00
	221,385,050.39	300,296,629.67

**14**
**1**



5,700,000.00		5,700,000.00

	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00
	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00

**2**

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**3**

	3,800,000. 00			3,800,000. 00						19.00%	
	1,900,000. 00		1,900,000. 00								

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	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	
	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	
	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	

19%                      2018 6 30                      48%                      1,900,000.00  
 8,976,800.00

**18**
**1**

1.	8,303,980.01			8,303,980.01
2.				
1				
2 \				
3				
3.				
1				
2				

3.				
1				
2				
4.	1,044,938.99			1,044,938.99
1.				
2.				
1				
3				
1				
2				
4.				
1.	7,259,041.02			7,259,041.02
2.	7,357,650.79			7,357,650.79

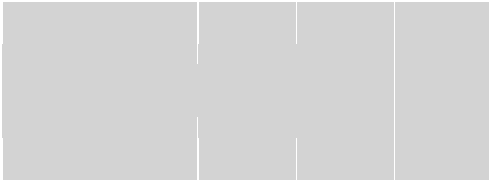
1.	230,294,219.18	4,811,871.48	11,085,355.01	21,819,538.20	13,091,186.78	281,102,170.65
2.		2,173,976.21		205,064.25	103,093.17	2,482,133.63
1		2,173,976.21		205,064.25	103,093.17	2,482,133.63
2						
3						
3.						
1						

4.						
1.	200,169,492.70	3,234,407.04	2,575,031.41	3,706,321.15	3,296,368.75	212,981,621.05

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	10,691,870.91		10,691,870.91	0.00		
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23

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24

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1

1.	9,962,188.45			19,991,707.47	4,222,111.68	34,176,007.60
2.				1,189,933.46		1,189,933.46
1				1,189,933.46		1,189,933.46
2						
3						

3.						
1						
4.	1,544,139.32			17,979,928.54	1,913,427.40	21,437,495.26
1.						



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**3**

		5,237,902.48	5,033,300.61

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**30**

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**31**
**1**

	135,000,000.00	134,410,000.00
	5,000,000.00	
	140,000,000.00	134,410,000.00

**2**

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**32**

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**33**
**34**

	81,533,039.20	28,118,901.36
	81,533,039.20	28,118,901.36

0.00

**35**
**1**

1	117,332,982.24	97,511,299.40
1	21,738,592.95	25,019,689.40
	139,071,575.19	122,530,988.80

**2**
**1**

	3,947,000.00	
	1,771,360.00	
	1,458,773.03	

	842,452.87	
	9,127,522.10	--

36

1

1	3,480,496.35	6,480,722.99
1	3,179,850.52	3,974,085.67

	7,492,959.53	61,004,767.93	60,203,037.23	8,294,690.23

2

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	172,676.49	687,474.73
	110,588.33	110,588.33
	110,355.69	62,748.88
	54,969.40	26,989.83
	12,113.21	3,706.87
	7,722,746.37	17,998,718.50

39

	160,569.11	181,311.16

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	483,582.00	
	207,360.00	





**52**

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**53**

		+ -					
	140,080,000.00					140,080,000.00	

**54**
**1**
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**55**

	506,922,843.17		506,922,843.17
	506,922,843.17		506,922,843.17

**56**

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61

	297,339,524.75	204,412,755.22	263,115,517.14	172,263,867.27
	1,592,583.06	1,245,154.88	1,254,719.46	967,287.13
	298,932,107.81	205,657,910.10	264,370,236.60	173,231,154.40

62







	--	--	--	--	--	190,000.00	131,500.00	--



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		650,000.00
		650,000.00

**76**
**1**

1	--	--
	38,250,331.80	38,250,331.80
	5,787,682.70	4,043,601.53

38,250,331.80 145 BDC 5.62 ref0.48 38,250,331.80 290.48 re4Tf48



	124,397,692.19	184,767,479.08
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	39,909,416.92	/
	39,909,416.92	--

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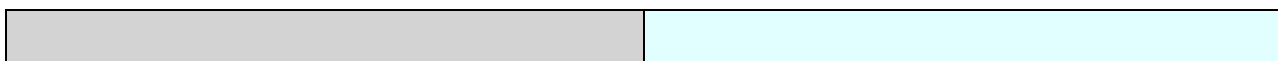

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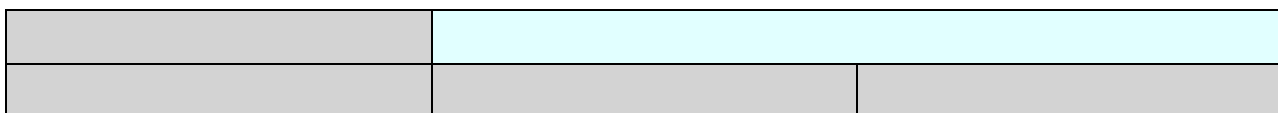
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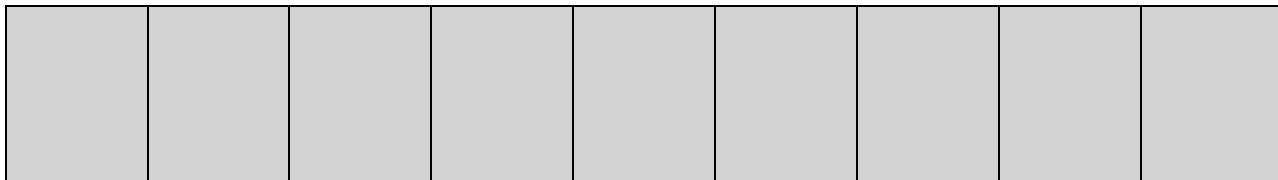
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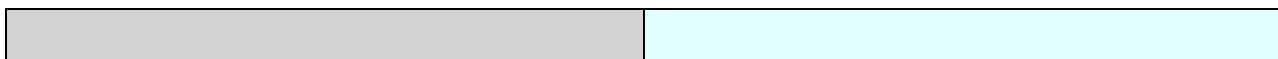
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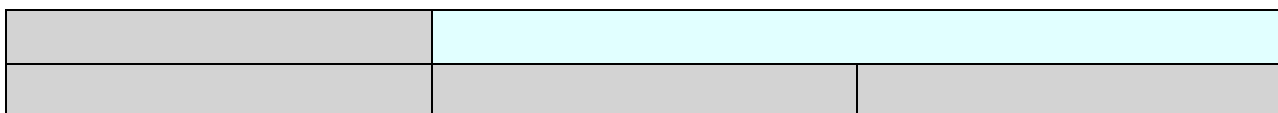
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		1,097,258.40	1,145,627.76
		28,301.89	439,622.64
		41,563.78	42,223,045.01

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		100,000.00	100,000.00
		40,000.00	40,000.00
		308,324.66	256,000.00

		128,700.00	128,700.00

4

	133,120.00	2018 01 22	2018 07 22	
	90,240.00	2018 01 26	2018 07 26	
	1,709,052.05	2018 01 26	2018 07 26	
	69,072.00	2018 01 26	2018 07 26	
	160,000.00	2018 01 26	2018 07 26	
	531,200.00	2018 01 31	2018 07 31	
	531,200.00	2018 01 31	2018 07 31	

3,924,002.88 2018 01 31



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	10,000,000.00	2018 04 13	2019 01 13	
	20,000,000.00	2018 05 04	2019 02 04	
	10,000,000.00	2018 05 04		

7

	3,471,630.46	2,881,500.00

		93,350.83	120,800.00

271,584.96



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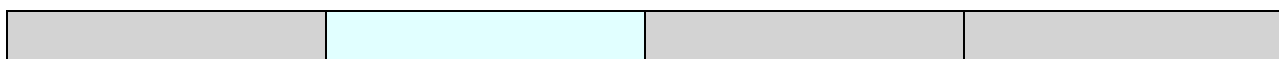
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5.9530%

1.7847%

2,500,000.00

2018

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	16,297,713.78		
	16,297,713.78		

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4,112,004.24

0.00

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2014-

5.96	1,504,168.19
5.06	1,476,445.47
4.67	1,113,047.93
4.28	-
7.97	6,031,159.83

	133,091,	100.00%	551,355.	0.41%	132,540,4	81,702,	100.00%	488,200.3	
	776.66		44			738.58		4	





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	42,720,000.00		42,720,000.00	42,720,000.00		42,720,000.00
	10,271,619.01		10,271,619.01			

		9,769,900	793,100.0	-605,180.					1,900,000	10,271,61	
		.00	0	99					.00	9.01	

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	243,596,697.06	161,718,017.19	180,038,659.41	99,960,333.39
	3,317,946.68	1,245,154.88	1,254,719.46	967,287.13
	246,914,643.74	162,963,172.07	181,293,378.87	100,927,620.52

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	-605,180.99	
	5,424,732.88	
	4,819,551.89	

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