五矿发展股份有限公司

2019年半年度报告

法定代表人

600058

2019

	5
	100044
	5
	100044

:

:

:

17.8% 3%

:

’ Ŏ ÿ t 0.17% 1-4 Ⅵ 1.96%

1.26% 1,050 5,308

4,258

: n 6 : : ɪ

: Ɽ ɒ dz

1 2019 8 9

6,633.76 5,307.01 80% 1,326.75
20% 3,366.24
10,000 2019 8 10
www.sse.com.cn
2019-33
2 2019 8 9

3 29,480.06 98.27% 519.94
1.73% 3 6
2019 8 10 www.sse.com.cn

			“ 2022 6 30 ”			
			12 2014 12 24 2014-48 2022 2017 3 28 2017-14	2014 12 2022 12 31		

□ √

□ √

“ ”

□ √

“ ”

□ √

□ √

√ □

( )

√ □

12 14,422 2019 1 16	2019 1 16 www.sse.com.cn 2019-01

				3,675				
				1,238				
				258				
				2,094				
				233				
				936				

				3,147				
				1,369				
				90				
				1,158				
				505				
				741				
				112				
				430				
				240				
				4,500				

				99				
				208				
				74				
				620				
				896				
				1,000				
				4,591	4,529			

				356				
				4,800				
				2,292				
				974				
				605				
				209				
				112				

( )

□ √

□ √

√ □

( )

□ √

( )

□ √

□ √

□ √

□ √

( )

1

√ □

2019 3 29 2018 2019 2019 315 2019 4 26 2018	2019 3 30 www.sse.com.cn 2019-15

2

□ √

3

√ □

: :

							(%)			
						1,799,475,426.30	6.51			
			PB			1,540,057,392.92	5.57			
						1,006,315,624.30	3.64			
						447,964,914.06	1.62			
						263,903,231.06	0.95			
						160,072,333.38	0.58			
						141,805,468.69	0.51			
						107,266,115.97	0.39			
						45,914,035.91	0.16			
						13,188,771.56	0.04			
						5,827,628.77	0.02			
						1,690,455.30	0.00			
						915,222,268.98	3.36			
						371,276,619.43	1.36			
						208,145,891.47	0.76			
						196,438,468.58	0.72			
						115,758,352.57	0.42			

						55,636,028.62
						48,927,112.31
						42,176,700.49
						40,630,584.77
						40,399,575.82
						37,045,900.64
						37,023,406.19
						32,392,051.64
						31,944,433.40
						31,900,068.81
						28,809,084.47
						28,470,966.39
						22,961,911.39
						22,154,043.74
						16,755,106.49

0.08

0.06

ώ

					326,828,301.89	-189,135,528.30	137,692,773.59
					213,339,972.97	-116,392,441.98	96,947,530.99

14,425.72 2017 1 1 2019 12 31

D

: :

	0
A	0
	29
B	29
A+B	29
(%)	43.95
C	0
70% D	0
50% E	0
C+D+E	0
	1 2019 2019 69 “ ” 20 8 7 2 2019 1 22 2019 3 20 2019 4 12 2019 8 17 www.sse.com.cn 2019-03 2019-10 2019-20 2019-36 17 2 2018 12 2019 3 30 www.sse.com.cn

	2019-17

3

□ √

√ □

1.

□ √

2.

√ □

1 “ ” “ ”
400

2 “ ”

3
572.99 “ ” “ ”
73.9

3.

√ □

	646.89
1.	572.99

√

□

□

1.1

3

□ √

4

□ √

( )

□ √

( ) :

( )	69,297

( )

:

			(%)				
	0	670,604,922	62.56	0		0	
	0	23,824,300	2.22	0		0	
	0	10,908,374	1.02	0		0	
	4,943,814	10,841,103	1.01	0		0	
	0	5,453,100	0.51	0		0	
500	527,242	5,080,001	0.47	0		0	
	0	4,745,450	0.44	0		0	
	3,556,695	3,556,695	0.33	0		0	
	0	3,415,700	0.32	0		0	
	0	3,262,594	0.30	0		0	

□ √

2019 6 30

:

: :

		2019 6 30	2018 12 31
	1	3,588,924,823.33	2,850,949,164.95
	4	965,713,808.36	2,099,205,607.77
	5	6,103,205,553.84	5,598,729,998.36
	7	3,130,746,260.36	2,810,294,950.11
	8	517,570,632.39	549,576,297.93
		852,351.40	388,152.02
	9	4,750,691,533.22	3,371,525,006.73
	12	239,748,806.36	108,900,956.35
		19,296,601,417.86	17,389,181,982.20

	21	133,525,008.06	128,472,009.95
	25	627,221,966.42	635,863,882.55
	28	28,723,230.91	31,366,284.75
	29	972,445,694.76	983,136,763.41
	30	10,030,459.07	10,160,122.70
		3,400,949,214.78	3,482,537,435.27
[redacted]	[redacted]	22,607,550,632.64	20,871,719,417.47

.08 Tm ( )CS1 cs04D4042,607

	29	162,734.77	195,478.38
		458,896,536.98	454,773,493.59
		15,972,888,548.72	14,158,670,976.86
	51	1,071,910,711.00	1,071,910,711.00
	52	2,500,000,000.00	2,500,000,000.00
		2,500,000,000.00	2,500,000,000.00
	53	4,178,546,801.96	4,178,546,801.96
	55	-2,853,750.00	4,781,881.00
	56	442,418.83	309,373.70
	57	969,212,486.45	969,212,486.45
	58	-2,119,387,014.76	-2,142,653,369.69
		6,597,871,653.48	6,582,107,884.42
		126,790,430.44	130,940,556.19
		6,724,662,083.92	6,713,048,440.61
		22,697,550,632.64	20,871,719,417.47

2019 6 30

:

: :

		2019 6 30	**2018 12 31**
		2,661,574,987.98	187,321,434.37
	1	405,000.00	3,050,384.64

“ ”		-35,324,662.70	-366,905.87
“ ”		-35,324,662.70	-366,905.87
“ ”			
			-1,600,000.00
3.			
4.			
			-1,600,000.00
1.			
2.			
3.			-1,600,000.00
4.			
5.			
6			
8.			
9.			
		-35,324,662.70	-1,966,905.87

(/)

		28,218,220.93	38,091,739.40
	76	1,719,138,364.07	310,609,793.80
		31,148,002,657.74	25,884,781,344.64
		26,476,122,689.39	26,286,269,743.61
		416,701,458.78	358,914,986.23
		319,379,940.61	320,664,818.23
	76	1,925,585,382.96	735,194,873.98
		29,137,789,471.74	27,701,044,422.05
		2,010,213,186.00	-1,816,263,077.41
		79,955.01	3,095,594.05
		10,445,367.26	43,902,593.59

2019 1 6

: :

		2019	2018
		3,458,704.30	
		304,113.41	
		7,206,995,580.78	139,502,085.18

2019 1 6

: :

	2019													
	( )													
	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		4,781,881.00	309,373.70	969,212,486.45		-2,142,653,369.69		6,582,107,884.42	130,940,556.19	6,713,048,440.61
							-6,246,011.00				6,246,011.00				

965

4,033,472.16
3,900,427.03
6,724,662,083.92

7,686,774,432.97

	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12		7,534,590,431.72	152,184,001.25	7,686,774,432.97
“ ”					-123,979.04		-578,378.00	-249,384.33			-220,279,126.56		-221,230,867.93	1,191,807.30	-220,039,060.63
							-578,378.00				-149,438,848.78		-150,017,226.78	2,604,339.84	-147,412,886.94
					-123,979.04								-123,979.04	-1,326,244.65	-1,450,223.69
1														-1,326,244.65	-1,326,244.65
2															
3															
4					-123,979.04								-123,979.04		-123,979.04
											-70,840,277.78		-70,840,277.78		-70,840,277.78
1															

1											
2											
3											

2018

1											
2											
	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15		6,067,261.00		798,667,725.77	277,433,917.35	9,121,593,880.27

1.

√ □

1

“ ” “ ”

“ ” [1997] 567

[1997]40 1997 5 21

1997 5 28

911100001000266 38J

2010 12 16 670,604,922

62.56% “ ” 2011 12 29

2019 6 30 107,191.07 107,191.07

5

2

3

2019 8 30

2.

√ □

2019 1-6 74 11

47 16 “

1.

2.

√ □

12

√ □

“ 10 ” “ 15 ” “ 22 ” “ 28

” “ 30 ” “ 36 ”

1.

1

2

3

4

5

4

6.

√ □

2

1

2

12

a

b

c

d

e

f

g

h

i

j

k

l

4

5

6

11.

√ □

12.

√ □

14 -

“ ”

“ ” “ ” “ ” “ ”

“ ” “ ”

13.

□ √

14.

√ □

15.

√ □

1

2

2

2

22

3

22

4

23.

√ □

1

2

24.

√ □

1

1

2

3

2

30.

√ □

1

1

2

	( )	
	10	
	32	

3-d (3<2B611D5C>1572Td ( )Tj EMC /P <</MCID 23 >>BDC /C2_0 1 Tf 9.

33.

□ √

34.

√ □

1

2

1 2 3 4

5 6

	549,576,297.93	549,576,297.93	
	388,152.02	388,152.02	

	186,393,454.45	186,393,454.45	
	281,370,052.03	281,370,052.03	
	1,946,810,584.06	1,946,810,584.06	
	13,594,512.49	13,594,512.49	
	465,414.34	465,414.34	
	16,620,774.86	16,620,774.86	
	13,703,897,483.27	13,703,897,483.27	
	78,000,000.00	78,000,000.00	
	43,169,957.46	43,169,957.46	
	333,408,057.75	333,408,057.75	

√ □

2017 22 —

23 — 24 — 37

— “ ” 2019 1 1

: :

	2018 12 31	2019 1 1	
	187,321,434.37	187,321,434.37	
	3,050,384.64	3,050,384.64	
	6,249,447,808.72	6,249,447,808.72	
	3,093,347.00	3,093,347.00	
	6,439,891,627.73	6,724,819,627.73	

[2019]13

2019 1 1 2021 12 31 31 31 31

	52,133,154.15	20,439,148.39
	2,564,651.76	4,911,315.03
	72,779.22	72,779.22

ETC

(5).

□ √

(6).

□ √

(7).

□ √

□ √

5

(1).

√ □

1	
1	
6	5,155,668,396.91
7-12	621,241,887.08
1	5,776,910,283.99
1 2	132,777,151.04
2 3	200,488,493.26
3	1,521,156,823.85

8AÑ

(2).

√ □

		(%)		(%)			(%)		(%)	
	687,466,163.63	9.01	425,663,934.78	61.92	261,802,228.85	687,470,134.46	9.65	424,869,049.08	61.80	262,601,085.38
	631,270,681.67	8.27	370,948,200.32	58.76	260,322,481.35	631,232,231.03	8.86	370,946,277.79	58.77	260,285,953.24

√ □

			%	
	222,788,426.80	11,139,421.34	5	
	196,042,027.02	182,536,031.13	93.11	
	54,828,235.18	54,828,235.18	100	
	54,540,848.71	43,632,678.97	80	
smc-trading limited	31,715,016.15	31,715,016.15	100	
	24,142,295.88	24,142,295.88	100	

Inline Supply Chain Malaysia

□ √

(3).

√ □

	424,869,049.08	1,028,895.04	234,009.34		425,663,934.78
	1,102,508,536.49	15,165,235.28	15,210,508.25		1,102,463,263.52
	1,527,377,585.57	16,194,130.32	15,444,517.59		1,528,127,198.30

□ √

(4).

□ √

(5).

√ □

		%	
	647,719,833.20	8.49	7,099,006.05
	244,088,944.95	3.20	2,921,262.96
	229,144,791.27	3.00	3,079,840.96
	222,788,426.80	2.92	11,139,421.34
	196,042,027.02	2.57	182,536,031.13
	1,539,784,023.24	20.18	206,775,562.44

(6).

√ □

212,624.12

(7).

□ √

□ √

6

□ √

7

(1).

√ □

		(%)		(%)
1	2,864,058,021.17	91.48	2,452,133,570.64	87.26
1 2	227,850,704.50	7.28	316,676,510.73	11.27
2 3	8,688,371.72	0.28	13,550,453.24	0.48
3	30,149,162.97	0.96	27,934,415.50	0.99
	3,130,746,260.36	100.00	2,810,294,950.11	100.00

1

	195,035,061.81	1-3	
	14,946,982.15	3	
	5,559,730.26	1-2	
	215,541,774.22		

(2).

√ □

		%	
	361,754,283.29	11.55	
	260,320,051.28	8.31	
	195,035,061.81	6.23	
	190,281,982.62	6.08	
	130,346,120.34	4.16	
	1,137,737,499.34	36.33	

□ √

8

√ □

	852,351.40	388,152.02
	516,718,280.99	549,188,145.91
	517,570,632.39	549,576,297.93

	2,506,037,571.42

(5).

√ □

	1,928,490,933.15	1,979,374,410.74
	418,550,072.19	418,550,072.19
	2,066,942.69	1,456,841.43
	63,460,006.32	56,257,570.93
	5,968,293.10	1,835,379.30
	22,491,890.86	18,236,309.49
	65,009,433.11	81,407,835.89
	2,506,037,571.42	2,557,118,419.97

(6).

√ □

	12	( )	( )	
2019 1 1	1,160,444.07		2,006,769,829.99	2,007,930,274.06
2019 1 1				
--				
--				
--				
--				
	127,034.18		2,062,191.80	2,189,225.98
			20,800,209.61	20,800,209.61

1,989,319,290.43

	80,665,775.11	18,038,947.13		28,616,786.10		70,087,936.14
	240,393.44			240,393.44		
	85,504,533.50	18,038,947.13		32,871,886.25		70,671,594.38

(3).

□ √

(4).

□ √

□ √

10

□ √

11

□ √

12

√ □

6f 2.989 0 Td

(3). 0079 0.ëÀÀ 9,>>BC3>1ƒ.1Y re/ W n B7 AC0 CS0 åSCN 0.302 w / /P 49.3Tr 10.56 0 0 10.56 89

□ √

□ √

17

(1).

√ □

	65,440,000.00	65,440,000.00
	7,457,930.00	7,457,930.00
	6,095,553.00	6,095,553.00
	5,000,000.00	5,000,000.00
	1,500,000.00	1,500,000.00
	200,000.00	200,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	85,693,483.00	85,693,483.00

(2).

√ □

			668,750.00			

□ √

18

√ □

	42,000,000.00
	6,210,000.00

20

√ □

	1,231,156,894.75	1,267,361,361.88
	1,231,156,894.75	1,267,361,361.88

(1).

√ □

1.	1,316,616,179.44	397,344,131.44			

	50,889,093.88				

(2).

√ □

22

(1).

□ √

(2).

□ √

□ √

23

□ √

24

□ √

25

(1).

√ □

1.	719,071,584.88			16,126,906.25	19,900.00	735,218,391.13
2.				301,719.86		301,719.86
(1)				301,719.86		301,719.86
(2)						
(3)						
3.						
(1)						
4.	719,071,584.88			16,428,626.11	19,900.00	735,520,110.99
1.	93,094,913.23			6,239,695.35	19,900.00	99,354,508.58
2.	7,584,634.48			1,359,001.51		8,943,635.99
1	7,584,634.48			1,359,001.51		8,943,635.99
3.						
(1)						
4.	100,679,547.71			7,598,696.86	19,900.00	108,298,144.57
1.						
2.						
1						
3.						
(1)						
4.						

	2,846,225,612.60	710,077,140.56	2,879,612,817.80	719,885,434.89
	1,019,924,152.75	254,880,902.22	996,658,797.40	249,164,699.36
	29,950,607.87	7,487,651.98	7,48.	2

	93,580,207.36	109,659,106.85
	1,856,931,876.03	363,521,368.31
	1,950,512,083.39	473,180,475.16

0

35

(1).

√ □

	3,174,478,070.82	3,419,077,614.96
	10,654,795.49	31,458,724.23
	560,841.50	1,902,055.00
	208,520,064.09	181,650,977.46
	3,394,213,771.90	3,634,089,371.65

(2). 1

√ □

	14,891,854.69	
	8,434,055.48	
	23,325,910.17	/

□ √

36

(1).

√ □

	2,826,015,507.23	1,376,304,816.20
	421,779,611.62	442,308,564.98
	117,350,323.80	109,723,888.65
	3,365,145,442.65	1,928,337,269.83

(2). 1

√ □

p ç Š

	22,482,403.07	,
	217,021,790.85	/

(3).

□ √

□ √

37

(1).

√ □

	179,696,658.52	320,456,630.09	360,176,057.99	139,977,230.62
-	[redacted]			

38

√ □

	133,709,019.38	222,409,314.77
	38,462,018.73	35,257,149.19

\		
		465,414.34

(1).

√ □

	127,027,400.51	82,824,044.70
	1,851,180,304.58	1,522,949,420.23
	228,942,610.98	142,094,083.24
	16,757,708.27	12,931,328.04
	161,991,893.07	171,951,781.02
	2,385,899,917.41	1,932,750,657.23

(2). 1

√ □

	51,787,195.25	

43

(1).

√ □

	70,000,000.00	78,000,000.00
	70,000,000.00	78,000,000.00

√ □

1.08%

44

(1).

□ √

(2).

□ √

(3).

□ √

(4).

55

√ □

	-668,750.00							-668,750.00
	-668,750.00							-668,750.00
	-795,380.00	-2,185,000.00	-795,380.00			-1,389,620.00		-2,185,000.00
	-795,380.00	-2,185,000.00						

	27,227,334,674.63	26,250,937,929.31	25,537,304,685.60	24,653,928,491.02

!ñ ` c,ł

	3,871,000.00	1,683,767.88	
		519,578.92	
		228,571.44	
[redacted]			

68

√ □

	200,000.00	

	206,386.64	-11,268,809.26
		54,501,819.58
	206,386.64	43,233,010.32

□ √

72

√ □

	6,468,900.00		6,468,900.00
	12,155,787.00	45,293,862.40	12,155,787.00

	1,350,672,566.97	34,908,132.75
	340,407,841.06	222,152,079.59
	2,128,297.18	1,438,958.57
	17,026,285.85	11,774,554.62
	5,303,373.01	19,351,094.90
	3,600,000.00	20,984,973.37
	1,719,138,364.07	310,609,793.80

(2).

√ □

	116,875,455.75	105,839,502.18
	156,806,815.21	169,327,507.73
	7,958,127.22	5,609,182.23
	1,173,094,790.16	
	454,296,759.41	371,458,740.16
	3,876,088.32	2,605,695.47

	3,339,063,464.91	2,710,978,881.13

□ √

78

“ ”

□ √

79

√ □

3 2019 6 30 89,213,600.00

113,423,581.06 102,000,000.00

4 2019 6 30 163,616,542.82

163,616,542.82

80

(1).

√ □

			89,721,851.42
	13,046,655.27	6.8747	89,691,840.99
	3,445.00	8.7113	30,010.43
			192,209,678.78
	25,159,974.92	6.8747	172,967,279.59
	2,461,609.21	7.8170	19,242,399.19
			29,263,833.25
	4,021,069.25	6.8747	27,643,644.78
	207,264.74	7.8170	1,620,188.47
			945,414,747.68
	137,509,381.98	6.8747	945,335,748.30
	10,106.10	7.8170	78,999.38
			107,513,239.43
	15,638,971.80	6.8747	107,513,239.43
			336,431,538.15
	48,310,418.10	6.8747	332,119,631.31
	551,606.35	7.8170	4,311,906.84

(2).

□ √

81

√ □

43,730.31

-696.83

82

1

√ □

	1,623,700.00		1,623,700.00
	3,871,000.00		3,871,000.00
	661,307.02		661,307.02
	415,000.00		415,000.00
	766,915.60		766,915.60

2

□ √

(1).

□ √

(2).

□ √

(3).

□ √

□ √

3

□ √

□ √

□ √

4

□ √

□ √

□ √

5

□ √

6

□ √

1

(1).

√ □

				(%)		
				97.78	2.22	
					100	
					100	
				10	90	
					100	
					100	
					100	

					100	
					100	
					100	
					100	
					100	
					100	
				10	90	

100

--		
--	-217,216.68	119,628.95

(5).

□ √

(6).

□ √

(7).

□ √

(8).

□ √

4

□ √

5 ↑ □ Ը ŧ Ń

2

2019 6 30

			1	1-2	2-5	5
	3,588,924,823.33	3,588,924,823.33	3,588,924,823.33			
	965,713,808.36	965,713,808.36	965,713,808.36			
	6,103,205,553.84					

3

1

1

75,616,630.87

2 2019 6 30

	89,691,840.99				30,010.43	89,721,851.42
	172,967,279.59			19,242,399.19		192,209,678.78
	27,643,644.78			1,620,188.47		29,263,833.25
	290,302,765.36			20,862,587.66	30,010.43	311,195,363.45
	332,119,631.31			4,311,906.84		336,431,538.15
	945,335,748.30			78,999.38		945,414,747.68
	107,513,239.43					107,513,239.43
	1,384,968,619.04			4,390,906.22		1,389,359,525.26

	41,017,389.49		0.05	6.04	29,889.51	41,047,285.09
	170,063,047.42			5,673,232.77		175,736,280.19
	17,618,291.70			5,449,016.02	707,703.92	23,775,011.64
	1,335,574.62					

	2,697,723,412.98			603,656.14	9,886,793.22	2,708,213,862.34

3

2019 6 30

10%

107,816,416.18 2018 247,773,915.46

2

1

2 2019 6 30

86,000,000.00 41 43

3

2019 6 30 50

16,904,735.25 2018 22,626,901.26

1

√ □

: :

	6,210,000.00		42,000,000.00	48,210,000.00
1.	6,210,000.00		42,000,000.00	48,210,000.00
1				
2	6,210,000.00		42,000,000.00	48,210,000.00
3				

2019

√ □

□ √

4

√ □

.

		160,072,333.38	
		141,805,468.69	2,678,042.89
		107,266,115.97	297,335,446.48
		45,914,035.91	13,018.21
		[redacted]	

21,149,701.03

/	/	/	/	/	/	/
			2017-1-1	2019-12-31		377,358.49
			2017-1-1	2019-12-31		47,169.81
			2017-1-1	2019-12-31		47,169.81

/

√ □

2017 1 1

9

2017

1 1

10 80 10

/

√ □

/	/	/	/	/	/	/
			2017 3 20			235,849.06

/

√ □

2017 3 20

100%

100% 50

(3).

□ √

√ □

		18,061,410.76	17,621,859.94
		1,512,719.16	3,180,454.57
		18,556.20	
		115,594.80	
		19,708,280.92	20,802,314.51

□ √

4

	24,526.53			
	44,512.94			
	16,375.58	2019 1-6 155		
	85,415.05			

2019

	117,804.00			
	2,450.00			
	495,109.49			

100,000.00 2019 06 30 100,000.00
5,764.12

210,000.00 100,000.00 100,000.00 2019 06 30
210,000.00 5,912.38
2019 06
30 9,694.75 240.04
2019 06
30 13,760.74 204.88
2019 06
30 41,400.00 183.02

2019 06 30 117,804.00 2,013.54

2019 06 30 2,450.00

	204,851,355.37			
	204,851,355.37			

“ ”
“ ” 2017 3 20
100%
“ ” 100%

2016

		20,685,930.67	206,859.31	93,713,516.65	937,135.17
		20,619,686.12	206,196.86	10,908,218.94	154,653.87
		13,657,655.86	814,492.99	10,417,824.23	159,057.11
		13,162,038.56	341,332.28	3,317,153.47	33,171.53
		11,489,633.93	114,896.34	4,306,711.67	43,448.45
		10,995,926.27	10,994,617.43	10,995,926.27	5,497,963.14
		9,742,808.17	106,690.97	29,926,497.51	299,264.98
		9,615,346.97	96,153.47	127,983,579.58	826,250.99
		9,436,314.52	471,815.73	21,295,351.89	212,953.52
		9,074,313.74	2,438,311.62		
		7,969,732.50	1,942,139.75	24,657,902.50	246,579.03
		6,676,099.09	201,179.04	21,089,392.93	276,082.84
		6,654,919.91	162,116.13	59,257,781.42	592,577.81
		5,664,782.52	56,647.83	745,317.72	7,453.18
		2,271,244.24	23,432.44	2,271,141.60	22,711.42
		1,764,404.78	17,644.05		
		1,757,287.50	17,572.88	469,612.38	4,696.12
		1,632,089.73	81,604.49	3,452,281.73	34,522.82
		1,339,507.28	47,202.49	1,845,185.42	18,451.85
		1,162,672.90	11,626.73	7,949,665.74	69,839.93
		1,092,412.87	1,092,412.87		
		996,871.14	22,438.73	2,855,270.98	28,552.71
		879,346.68	8,793.47	426,653.48	4,266.53
		649,807.66	6,498.08	6,391.60	63.92
		400,000.00	210,000.00		
		327,182.86	3,271.83	11,341,198.48	51,740.73
		308,657.41	3,086.58		
		300,000.00	85,000.00		
		190,636.30	1,906.36		
Ä fCV!n		178,396.55	53,967.04	1,428,526.58	21,709.17
		168,558.92	1,685.59		

		216.00	2.16		
	( )	72.00	0.72		
				4,529,765.60	45,297.66
				0.03	0.01
				1,998,710.28	138,219.56
				11,526,041.95	103,832.63
				33,633.61	33,633.61
				12,060.00	603.00
				6,096.96	60.97
				262.66	262.66
	FortuneHeroShippingS.A.			1,252,534.00	12,525.34
				714,292.46	39,596.68
		1,172,055,036.56	40,188,753.63	1,299,810,016.46	24,418,904.17
		45,459,778.14		33,058,341.64	
		40,000,000.00		46,932,874.57	
		10,000,000.00			
		5,000,000.00		8,789,720.16	
		800,000.00		60,500,000.00	

(2).

√ □

: :

		545,418,038.39	557,320,813.42
		530,808,850.91	941,036,214.71
		378,213,991.11	280,564,532.82
		220,392,925.55	148,474,431.51
		190,009,822.24	
		160,277,035.50	
		46,646,409.42	223,478,355.96
		45,927,797.66	132,154.10
		2,843,050.48	11,697,698.68

		0.10	
		0.03	193,313.01
			7,554,083.52
			476,373.93
			420,127.60
			6,000,627.47
			19,000.00
			72,066.94
			3,633.04
			1,363,848.82
			1,768,294.68
		101,467,842.10	86,434,614.34
			465,414.33
			465,414.33
		4,085,423,530.06	3,836,968,263.34

7

□ √

8

√ □

		2,633,465,011.58	2,263,943,020.63
		98,316,710.28	79,593,390.91
		230,597.90	230,194.88
		2,732,012,319.76	2,343,766,606.42

1 ø

5

□ √

1

√ □

79

2019 6 30

2

2019 2

18 2019 6 30

5,811.00 5,811.00

2016 12 16 2016-40

“

“ ”

1.82 2018 10 8

13,506.43 4,693.48

2015 7 3 1.5% 7 ğ ة

6,557.11

2018 6

2021

4427 2018 11

2019 6 30 6,471.66

2012 7 31

3,766.466 ”

1,368.16 2012 8

2012 9

2019 6 29 2019 6 30

1,154.85

2012 5 7

20120725 20120516-2 20120706 12,643.64

5,692.60

“ ”

2012 9

2012 10

2017 3 2017 9 21

1,358.44 2017

12 14 982.07 2018 7

39.61 2019 6 30

1,513.34

2,443.51

2012 7 31 “ ”

“ ”

9,400 3,478 2012 8 6 3,478

2012 9

2,640.865 850.69 2015

695 2019 6 30

(2).

□ √

2

□ √

3

(1).

□ √

(2).

□ √

4

√ □

37

5

□ √

6

(1).

√ □

1

2

3

1 10%

2

10%

75%

75%

1

2

(3).

2019

√ □

			%	

(4).

□ √

(5).

√ □

		%	
	4,766,781.07	32.82	4,766,781.07
	3,264,813.39	22.48	3,264,813.39
	2,343,066.51	16.13	2,343,066.51
	2,213,953.01	15.24	2,213,953.01
	547,870.08	3.77	547,870.08
	13,136,484.06	90.45	13,136,484.06

(6).

□ √

(7).

□ √

□ √

2

√ □

	3,093,347.00	3,093,347.00
	3,914,664,421.66	6,246,354,461.72
	3,917,757,768.66	6,249,447,808.72

□

□

(9).

√ □

	12	( )	( )	
2019 1 1	16,058.05		37,267,426.09	37,283,484.14
2019 1 1				
--				
--				
--				
--				
	16,241.48		110,656.72	126,898.20
2019 6 30	32,299.53		37,378,082.81	37,410,382.34

□ √

□ √

(10).

□ √

(11).

□ √

□ √

(12).

√ □

				(%)	
		1,906,541,435.35	6	48.24	
		653,252,143.65	6	16.53	
		623,463,291.70	6	15.78	
		272,136,407.79	6	6.89	
		234,333,999.98	6	5.93	

	8,319,738.34			8,319,738.34		
	111,714,038.72			111,714,038.72		
	2,701,516,754.87			2,701,516,754.87		

(2)

√ □

	104,089,490.05			-26,658,124.45						77,431,365.60	
	104,089,490.05			-26,658,124.45						77,431,365.60	

□ √

4

(1).

√ □

	708,541.08	249,075.80	1,120,398.67	249,075.80
	708,541.08	249,075.80	1,120,398.67	249,075.80

5

√ □

	-26,658,124.45	-32,305,403.12
		160,000.00
	-26,658,124.45	-32,145,403.12

6

□ √

1

√ □

	206,386.64	71

	7,401,465.25	65
	-12,155,787.00	48
	-6,768,345.42	68
	16,374,799.27	5 8

	0.4236	0.0163	0.0163

3

□ √

(1).

□ √

(2).

□ √

(3).

□ √

4

□ √

2019 8 30

□ √