

000056 200056

B

2019-35

2019



)

(

	217,564,153.73	220,585,346.19	221,056,812.57	-1.58%
	47,250,615.90	53,272,239.76	51,238,430.14	-7.78%
	45,132,311.12	28,186,503.95	26,085,780.63	73.01%
	150,333,996.54	287,798,962.43	292,525,982.96	-48.61%
/	0.04	0.05	0.04	0.00%
/	0.04	0.05	0.04	0.00%
	0.88%	1.00%	1.00%	-0.12%
	13,189,286,047.73	13,254,846,349.11	13,254,846,349.11	-0.49%
	5,402,397,203.49	5,360,676,343.88	5,360,676,343.88	0.78%

“ ” “ ” 100%

2 -

33 -

	2,428,021.92	
	-280,701.21	

	23,227.25	
	5,788.68	
	2,118,304.78	--

1

1

1

1

10

	26,440		0
10			
	21.73%	255,346,752	229,282,152

		1.07%	12,655,252			
		1.02%	12,000,000			
10						
		255,346,752			255,346,752	
		253,891,877			253,891,877	
		96,134,276			96,134,276	
		72,634,060			72,634,060	
		21,576,850			21,576,850	
		19,940,178			19,940,178	
BOCI SECURITIES LIMITED		16,350,844			16,350,844	
77		14,479,698			14,479,698	
		12,655,252			12,655,252	
		12,000,000			12,000,000	
		595,899,567				
		50.70%				
10		253,891,877				
		11,070,316				
		255,346,752				
		16,000,000				

10

10

10

10

2

10

	2019 3 31	2018 12 31		
	451,017,771.28	0.00		" "
	136,464,487.45	236,020,771.82	-42.18%	" "
		451,017,771.28		" "

