

2018

2018-045

2018 08

)

(

.....	2
.....	7
.....	10
.....	14
.....	31
.....	41
.....	44
.....	45
.....	46
.....	47
.....	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

1

2017

2

2017

3

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

1

1

1

EPC

2018	GDP	6.8%			
9.4%		5211			
		29,893.21		13.07%	4,562.25
5.64%			3,825.23		2.44%
1					
			2016-2020		2015-2020
17.38%					1,328.18
	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 %					
					-
					-

1

2

3

IEC61850

GIS

4

5

" "



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

10%

	190,000.00	0.42%
--	------------	-------

	100,000.00	0.22%
--	------------	-------

1

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

2

		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	--	--	

3

6

1

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

1

EPC

2

1

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



1

1

2

3

10%

10%

2

1

2017 10 18
4,000 2018 01

2018 01

26

2

1

2

2018

10

3

		/
--	--	---

1

	105,060,000	75.00%						105,060,000	75.00%
2	6,800,034	4.85%							

		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
									0
									125,000
									45,600
									67,700
									113,300

10

10

10

10

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

	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

3

--	--	--

	298,932,107.81	264,370,236.60
--	----------------	----------------

		37,340,197.40
		37,340,197.40
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
		37,340,197.40
		37,340,197.40
		0.3554

4

	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	

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	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

7

4													
											-14,008,000.00		-14,008,000.00
1													

4													
1													
2													
	105,060,000.00				167,852,843.17				12,292,843.03		171,476,809.01		456,682,495.21

8

	140,080,000.00												

4											
										-14,008,000.00	-14,008,000.00
1											
2											

 000.00

1994 1 26 [1994] 46

1994 3 1

02495

2016 12 31

10,506

91350000611005994M 2017 10 19

[2017]1780

A 3,502

1.00

3,502

2017 10 31

2018 6 30

14,008

14,008

3

2018 8 22

2018 6 30

永福

12

1

2

1 1 12 31

3

12

4

5

6

¥ 1¢€

3

4

7

8

3

4

NÍÃÑ 'G@j. @PÀPp4R2)DQP8èAP8P1ABp. 15èCd7Aet5EúOCi+K

89@BÀPp @BèCi+KèAè@Mp

1

2

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%

15

3

17

18

19

20

21

1

1.

1

2

2.

	50	
	5	
	5	

2

22

23

1.

2.

	5	

31

1

2

JAÑ 4*66 ìÜÑ@#D 4ÿ:U0 Cq"é#

		5% 7%
		15% 25%

3

4

1

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

2

--	--

3

	0.00	0.00
	0.00	0.00
	0.00	0.00

4

--	--

5

1

--	--	--

	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%

3



2

--	--	--	--	--

8

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

--	--	--	--	--

12

--	--	--

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

--	--	--	--	--

3

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

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

15

1

2

--	--	--	--	--

3

16

1

2

3

17

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

	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 1,900,000.00
 8,976,800.00 48%

18
1

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

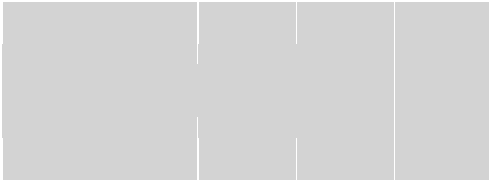
3.				
1				
2				
4.	1,044,938.99			1,044,938.99
1.				
2.				
1				
3				
1				
2				
4.				
1.	7,259,041.02			7,259,041.02
2.	7,357,650.79			7,357,650.79

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

	10,691,870.91		10,691,870.91	0.00		
--	---------------	--	---------------	------	--	--

2



23

1

2

24

25

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.						
2.						

27

1

K6/P@eN6KSGAMtE5@K40y0NKEE@5R46gA1@

--	--	--	--	--

2

--	--	--	--	--

28

--	--	--	--

3

		5,237,902.48	5,033,300.61

4

--	--	--

5

--	--	--	--

30

--	--	--

31
1

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

2

--	--	--	--	--

32

--	--	--

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
	6,660,346.87	10,454,808.66

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

2

--	--	--	--	--

	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

2

1

	483,582.00	
	207,360.00	



52

--	--	--

53

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

54
1
2

55

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

56

--

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	--

4

--	--	--

5

--	--	--

6

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

77

78

	39,909,416.92	/
	39,909,416.92	--

79

1

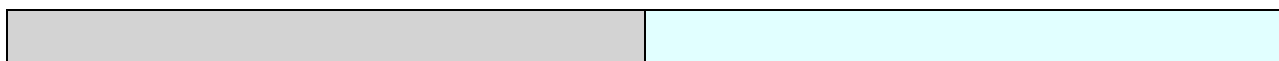
81

1

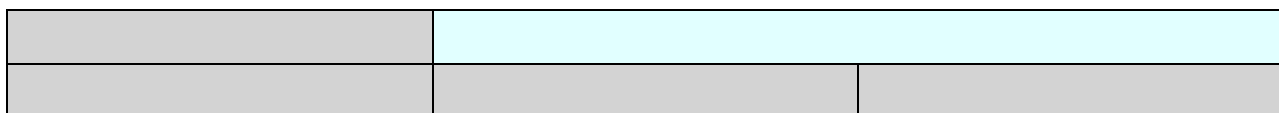
1



2



3



4

5

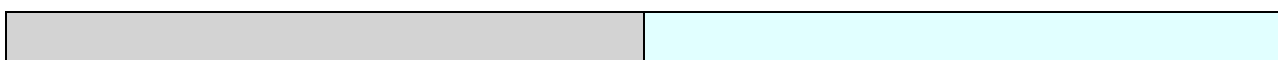
6

2

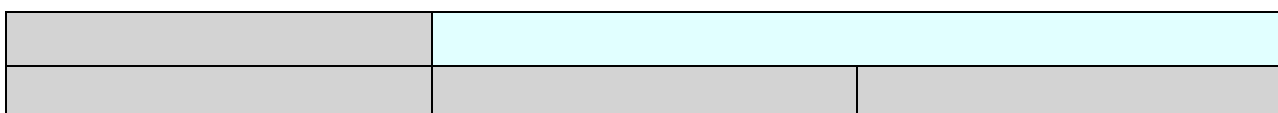
1



2



3



3

4

5

--	--	--

2018 6 4

3

5

6

--	--	--	--

7

8

4

--	--	--	--

2

3

4

5

6

7

8

9

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

/

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

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

		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

--	--	--	--	--

	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

2

3

1

2

4

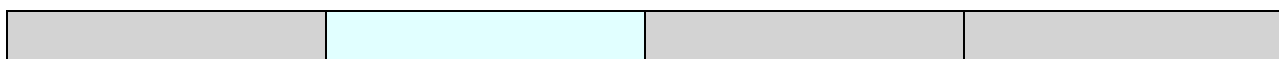
5



6

1

2



3

4

7

8

5.9530%

1.7847%

2,500,000.00

2018

	16,297,713.78		
	16,297,713.78		

2

4,112,004.24

0.00

--	--	--

3

--	--

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	

3

	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	

3

4

	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

5

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

6

1

£2+X

