

[2016] 1-00701

WUYIGE CERTIFIED PUBLIC ACCOUNTANTS LLP.



[2016] 1-00701

2015

2

3101



2015

2015

2010[369]

A 3,700 69.00 2015 12 31

A 3700 255,300

10,872.20

244,427.80

[2010] 1-0016

2015

2,510.96

2,510.96

2015 12 31

14,496.96

464.67

12,000.00

2,032.29

2

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3

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1

1



2015

[2015]1608		
	147,800,595	42.16
2015 8 4		147,800,595
6,231,273,085.20		
44,303,437.14	6,186,969,648.06	
	[2015] 1-00140	
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	
	2015 8 31	
9		

BT

PPP

BT

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1

BT

a)

BT

20,800.00

19,200.00

2013 518

2015 10

b)

BT

2

a)

BOT - - 96,262.00
70,000.00
2013 3613
2015 10

b)

BT
3 PPP

2

1 3 PPP
3 PPP

a)

1.5 m3/d 4200m 9.0 m3/d
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 9823

7727 1024 875 197

6.77%

c) 5.0 m3/d

3.0 m3/d 6365m

23,502 , 23,502 a

14934 10457 3057 1081

300 39 b 8568

6681 952 763 172

6.43%

2

a) 9,792.80 , 9,792.80

6578.99 434.92 574.66

927.67 851.62 112.15

146.21 166.58

b) 21,227.13 (37.01)

11,437.20 9,789.93 16053.75

2185.17 1823.89 511.12

406.53 246.6 37.01

5.99

3

2

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1

2

2016 4 15

1

						618,696.96						499,190.57	
												499,190.57	
								35%	2017	12			
									31				
								67%	2015	12			
									31				
								74%	2016	12			
									31				
								100%	2015	12			
									31				
								100%	2016	9			
									30				

								90%	2016 12 31			
								57%	2016 12 31			
)								93%	2016 12 31			
3 PPP								120%	2016 12 31			
								45%	2015 12 31			
()								73%	2017 12 31			

(
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