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2018 4

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4,500

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2018 8

2,000

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2019

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5,750

6,750

7,750

**2019 4 2,000**

**2018 8**

**28.99%**

**2021 10 20**

**2020**

**6**

**2022 4 19**

**2020**

**12.06%**

**2022-2024**

**6,500**

**1. 2018 4**

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**2.**

**7,000**

**2018 8**

**32.06%**

**2.46**

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2016 2016 2017  
4,225.46 4,284.63 2018 2

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2018

2018 2018  
2019 5,193.44  
6,101.36

2020 讨  
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2018

2022 3

32.062%

3.91

2018

1 2018 4

2018 4

3,000

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) [ / -1]

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2 2018 8

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2019 4

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7,000

= (

) [ / -1]

=

[1-

/ ]

1

2018 4 3,000 =5.0903%

5,100 / -19,515.77 -1 =-6.4205%

32.062%

2018 8 2019 4

7,000 =10.0719% 7,750

/(-19,515.77 ) -1 =-14.0716%

32.062%

2018 4 2018 8 2019 4

2020 32.062%

|  |          |          |          |            |
|--|----------|----------|----------|------------|
|  |          |          |          |            |
|  | 926.8864 | 122.9663 | 245.9323 | 1,295.7849 |

|  |          |         |         |         |
|--|----------|---------|---------|---------|
|  | 71.53%   | 9.49%   | 18.98%  | 100%    |
|  | 22.9339% | 3.0427% | 6.0854% | 32.062% |

7,000

22.9339%

2

2020

2018

4

3,000

2018

8

2018 4

3,000

=3,000

$[1 - \frac{-19,515.77}{5,100}] = 14,479.86$

2018 8

2019 4

7000

=7,000

$[1 - \frac{-19,515.77}{7,750}$

$] = 24,627.15$

4000

=24,627.15

4000

/7000

=14,072.66

=24,627.15

2000

/7000

=7,036.33

=24,627.15

1000

/7000

=3,518.16

7,000

28,552.52

**3.**

**2018 4**

**2018 8**

**2019 4**

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1 2018 4 3,000

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) [ / )-1]

2020 -19,515.77

=5.0903% 5,100 / -19,515.77

-1 =-6.4205%

32.062%

=

2020

2 2018 8

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( )

[ / )-1]

2020 -19,515.77

=10.0719% 7,750

/(-19,515.77 ) -1 =-14.0716%

32.062%

=32.062% 4,000 /7,000 =18.3211%

=

[1-

/ )]

=7,000 [1-

-19,515.77 /7,750 )]=24,627.15

=24,627.15 4,000 /7,000

=14,072.65

**4.**

**20%**

**12.06%**

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|        |                |  |  |                |  |                |
|--------|----------------|--|--|----------------|--|----------------|
|        |                |  |  |                |  |                |
| 2016 3 | 109,123,953.00 |  |  | 109,123,953.00 |  | 109,123,953.00 |

|                  |                              |                              |                              |                              |                             |                              |
|------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| 2016 8           | 10,000,000.00                |                              |                              | 10,000,000.00                |                             | 10,000,000.00                |
| 2016             |                              | 8,253,689.05                 | 45,198.96                    | 8,298,888.01                 |                             | 8,298,888.01                 |
| <b>2016</b><br>— | <b><u>119,123,953.00</u></b> | <b><u>8,253,689.05</u></b>   | <b><u>45,198.96</u></b>      | <b><u>127,422,841.01</u></b> | <b>-</b>                    | <b><u>127,422,841.01</u></b> |
| 2017             |                              | 7,584,940.03                 | -876,283.30                  | 6,708,656.73                 |                             | 6,708,656.73                 |
| <b>2017</b><br>— | <b><u>119,123,953.00</u></b> | <b><u>15,838,629.08</u></b>  | <b><u>-831,084.34</u></b>    | <b><u>134,131,497.74</u></b> | <b>-</b>                    | <b><u>134,131,497.74</u></b> |
| 2018 4           | 33,679,244.11                |                              |                              | 33,679,244.11                |                             | 33,679,244.11                |
| 2018 8           | 20,000,000.00                |                              |                              | 20,000,000.00                |                             | 20,000,000.00                |
| 2016             | 18,596,130.00                |                              |                              | 18,596,130.00                |                             | 18,596,130.00                |
| 2018             |                              | 14,433,207.85                | -572,406.38                  | 13,860,801.47                |                             | 13,860,801.47                |
| <b>2018</b><br>— | <b><u>191,399,327.11</u></b> | <b><u>30,271,836.93</u></b>  | <b><u>-1,403,490.72</u></b>  | <b><u>220,267,673.32</u></b> | <b>-</b>                    | <b><u>220,267,673.32</u></b> |
| 2019 4           | 20,000,000.00                |                              |                              | 20,000,000.00                |                             | 20,000,000.00                |
| 2019             |                              | 12,804,374.85                | 3631713.61                   | 16,436,088.46                |                             | 16,436,088.46                |
| 2019             |                              |                              |                              |                              | 35,229,410.37               | -35,229,410.37               |
| <b>2019</b>      | <b><u>211,399,327.11</u></b> | <b><u>43,076,211.78</u></b>  | <b><u>2,228,222.89</u></b>   | <b><u>256,703,761.78</u></b> | <b><u>35,229,410.37</u></b> | <b><u>221,474,351.41</u></b> |
| 2020             |                              | -61,408,500.24               | -13,589,790.36               | -74,998,290.60               |                             | -74,998,290.60               |
| <b>2020</b><br>— | <b><u>211,399,327.11</u></b> | <b><u>-18,332,288.46</u></b> | <b><u>-11,361,567.47</u></b> | <b><u>181,705,471.18</u></b> | <b><u>35,229,410.37</u></b> | <b><u>146,476,060.81</u></b> |

2016 3

1

2



|      |       |                |               |          |
|------|-------|----------------|---------------|----------|
| 2016 | 3     | 2020           | 12            |          |
|      | -     | -18,332,288.46 |               |          |
|      |       | -11,361,567.47 |               |          |
| 2    | 2016  |                |               |          |
|      | 2016  | 3              |               |          |
| 2016 |       |                | 5,000         | 4,225.46 |
|      | 5,000 | 90%            | 4,500         |          |
|      |       |                |               | 3.1254%  |
| 2018 | 4     |                |               | 2018     |
| 5    |       |                |               |          |
|      | 2018  |                | 18,596,130.00 |          |
| 3    |       |                |               |          |
|      |       | 2              |               |          |
| 8    |       |                |               | 四        |
| 2016 | 2017  | 2018           | 2020          |          |

2019

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35,229,410.37

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-19,515.77

5,100

90%

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7,750

90%

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