



QUARTERLY

2019

第一卷 第一卷

Porton, Fomento, Solutura, Ltd.

1999, 2000, 2001, 2002

1999, 2000, 2001, 2002



	212,317,673.32	357,270,366.88	-40.57%
	22,063,101.84	56,404,019.57	-60.88%
	4,252,108.93	55,443,768.72	-92.33%
	30,739,794.13	152,077,211.20	-79.79%
/	0.05	0.13	-61.54%
/	0.01	0.13	-92.31%
	1.59%	4.30%	2.71
	2,774,270,657.08	2,848,065,907.57	-2.59%
	1,393,696,295.82	1,375,538,510.42	1.32%

	22,603,878.74	
	96,490.88	

	957,589.00	
	-43,958.97	
	5,802,420.44	
	586.30	
	17,810,992.91	--

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2014

65%

100%

J-STAR100%



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			19,486		
10					
		17.12%	72,650,008	54,487,506	68,198,994
		13.11%	55,662,507		52,607,993
		13.11%	55,662,506	41,746,879	49,542,694
		6.48%	27,500,000		
		2.10%	8,933,133	8,933,133	2,515,999
QING SHAO		1.62%	6,875,000		
		1.51%	6,413,250		
		1.38%	5,870,446		
		1.14%	4,817,700		
		0.79%	3,355,063		
10					
				55,662,507	55,662,507
				27,500,000	27,500,000
				18,162,502	18,162,502

		13,915,627		13,915,627
QING SHAO		6,875,000		6,875,000
		6,413,250		6,413,250
		5,870,446		5,870,446
		4,817,700		4,817,700
		3,355,063		3,355,063
		3,307,779		3,307,779
	1	1,000		
		3,354,063		3,355,063
	2	3,307,779		

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	54,487,506			54,487,506		25%
	41,746,879			41,746,879		25%
	6,699,850		2,233,283	8,933,133		100%
						25%
Alois Antoon Lemmens	2,109,375			2,109,375		25%
	2,370,218			2,370,218		25%
	2,281,858			2,281,858		25%

	562,500			562,500		25%
	562,500			562,500		25%
	562,500			562,500		25%
	458,100		152,700	610,800		100% 25%
Thomas Gunn Archibald	243,703			243,703		25%
	1,971,140			1,709,840		24 36
	114,056,129		2,385,983	116,180,812	--	--

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261,300

261,300

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	10,583,475.59	2,261,522.40	8,321,953.19	367.98%	
	61,164,931.21	45,241,590.21	15,923,341.00	35.20%	
	33,698,005.99	5,358,500.80	28,339,505.19	528.87%	
	206,794,755.84	314,491,619.39	-107,696,863.55	-34.24%	
	7,891,614.37	19,699,502.58	-11,807,888.21	-59.94%	
	31,055,860.24	15,610,411.67	15,445,448.57	98.94%	
	749,194.43	1,388,405.49	-639,211.06	-46.04%	

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	15,644,740.32	1,501,417.00	14,143,323.32	942.00%	

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	2018 1-3	2017 1-3
5	32,167,934.19	49,505,590.97
5 %	38.55	48.99

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	2018 1-3	2017 1-3
5	133,183,033.87	286,205,382.25
5 %	62.73	80.11

2018

2018

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Qing Shao

2,750

2018 2 1

Qing Shao

5%

5%

2

43.3431

0.10%

2

49,542,694

92.59% 92.83% 87.43%

68,198,994 52,607,993

16.07% 12.39%

11.67%

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2018 2 14

[2018]181

5

3,980  
2018 1 11  
1,194

18 5 6

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300363 2018 2 5  
2 27  
2018 3 23

2018 2 27

2018

7

2017 12 27

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26.13 9.34 /

5%		
2018-012	2018 02 02	www.cninfo.com.cn
2018-010	2018 01 30	www.cninfo.com.cn
2018-005	2018 01 11	www.cninfo.com.cn
2018-002	2018 01 04	www.cninfo.com.cn
2018-011	2018 02 02	www.cninfo.com.cn
2018-014	2018 02 10	www.cninfo.com.cn
2018-018	2018 02 14	www.cninfo.com.cn
2018-027	2018 03 23	www.cninfo.com.cn
2018-013	2018 02 05	www.cninfo.com.cn
2018-015	2018 02 09	www.cninfo.com.cn
2018-021	2018 02 26	www.cninfo.com.cn
2018-022	2018 02 27	www.cninfo.com.cn
2018-026	2018 03 21	www.cninfo.com.cn
	2018 03 12	www.cninfo.com.cn

2018-025		
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2018 03 31

	230,819,245.61	306,559,473.16
	452,689.00	1,064,000.00
	10,583,475.59	2,261,522.40
	233,351,252.50	265,714,856.30
	12,617,579.51	12,364,273.46
	13,716,441.31	14,889,761.98
	284,554,894.84	269,898,635.26
	19,700,193.66	18,648,136.84
	805,795,772.02	891,400,659.40

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	31,055,860.24	15,610,411.67
	749,194.43	1,388,405.49
	118,308.75	118,308.75
	54,317,879.65	60,748,455.28
	209,731,458.50	221,280,773.40
	800,402,326.82	975,195,798.51
	509,009,648.00	422,226,296.00
		1,431,818.16
	1,397,727.28	
	510,407,375.28	423,658,114.16
	1,310,809,702.10	1,398,853,912.67
	424,718,673.00	424,718,673.00
	260,695,558.12	260,695,558.12
	18,410,447.60	18,410,447.60
	-15,078,203.62	-11,172,887.18



	5,364,094.38	5,408,042.73
	1,044,945,788.86	1,059,309,883.99
	20,787,820.82	13,107,212.04
	56,508,407.63	57,262,767.32
	4,474,827.33	5,338,608.38
	33,382,167.99	3,389,575.03
	1,855,882,810.16	1,834,293,843.39
	2,574,604,067.58	2,602,047,105.57
	130,743,626.16	248,491,619.39

	471,009,648.00	376,626,296.00
	1,090,282,170.68	1,146,128,065.14
	424,718,673.00	424,718,673.00
	298,911,528.46	298,911,528.46
	18,410,447.60	18,410,447.60
	81,583,855.79	81,583,855.79
	697,518,287.25	669,115,430.78
	1,484,321,896.90	1,455,919,040.43
	2,574,604,067.58	2,602,047,105.57

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	212,317,673.32	357,270,366.88
	212,317,673.32	357,270,366.88

	214,445,557.85	292,057,330.39
	140,248,808.66	216,036,472.82
	1,817,404.23	3,202,566.55
	3,963,705.34	3,803,683.84
	50,268,534.37	52,192,298.26
	18,517,691.60	18,945,921.14
	-370,586.35	-2,123,612.22
	-611,311.00	
	2,574,849.25	-79,848.71
	-58,050.75	-79,848.71
-		
-	22,603,878.74	-3,701.10
	96,490.88	1,146,833.00
	22,536,023.34	66,276,319.68
	6,041.03	9,670.10
	50,000.00	30,258.79
	22,492,064.37	66,255,730.99
	4,337,276.37	11,937,501.48
	18,154,788.00	54,318,229.51
	22,063,101.84	56,404,019.57

	-3,908,313.84	-2,085,790.06
	-3,905,827.92	317,191.96
	-3,905,316.44	316,651.02
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5.	-3,905,316.44	316,651.02
6.		
	-511.48	540.94
	14,248,960.08	54,635,421.47
	18,157,785.40	56,720,670.59
	-3,908,825.32	-2,085,249.12

	177,456,211.55	295,980,092.05
	106,108,644.23	178,589,840.94
	718,947.88	2,292,258.28
	945,391.90	1,966,265.02
	27,220,429.97	32,124,792.52
	11,498,728.44	14,787,531.20
	-1,396,295.11	-972,524.55
	-611,311.00	
	2,574,849.25	-79,848.71
	-58,050.75	-79,848.71
-	94,794.74	32,342.25
	10,000.00	529,500.00
	34,428,697.23	67,673,922.18
	2,641.03	6,400.00
		250.11
	34,431,338.26	67,680,072.07
	6,028,481.79	10,297,889.49
	28,402,856.47	57,382,182.58
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	28,402,856.47	57,382,182.58

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	273,466,769.89	388,138,031.74



	240,000.00	350,000.00
	63,024,258.66	63,389,188.94
	-56,319,509.54	-62,411,128.94
	-938,670.00	
	189,195,921.08	249,297,530.10
	188,257,251.08	249,297,530.10
	217,766,878.40	96,037,524.77
	12,487,795.42	12,660,914.97
		183,140,479.99
	230,254,673.82	291,838,919.73
	-41,997,422.74	-42,541,389.63
	-1,013,552.54	-7,188.42
	-68,590,690.69	47,117,504.21
	277,298,073.04	446,426,946.82
	208,707,382.35	493,544,451.03

6

	214,183,043.26	430,618,080.75
	16,931,293.52	17,623,182.30

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	14,820,956.66	8,559,938.46
	245,935,293.44	456,801,201.51
	142,418,354.44	157,167,613.49

	156,250,623.69	48,260,730.10
	175,166,878.40	42,100,614.77
	9,788,901.00	9,645,421.65
		183,140,479.99
	184,955,779.40	234,886,516.41
	-28,705,155.71	-186,625,786.31
	-27,985,473.69	-23,264,427.98
	162,733,798.13	199,618,031.98
	134,748,324.44	176,353,604.00