



<http://www.cninfo.com.cn>

123010

4.30 430

4.30 430

2018 8 14

2018 7 5 2024 7 5

2019 1 11 2024 7 5

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AA-

AA-

(2018)

[2018]617

2018

7 5
4.30

430

100

1.29

[2018] 365

4.30

2018 8 14
123010

2018 7 3

Guangxi Bossco Environmental Protection Technology Co., Ltd

12

355,815,284

1999 4 13

300422

12

530007

0771-3299118 0771-3299168

0771-4960252

www.bosco.cc

bskdb@bosco.cc

2018 3 31

355,815,284

		%
	92,184,597	25.91%
1	-	-
2	-	-
3	92,184,597	25.91%
	7,600,751	2.14%
	84,583,846	23.77%
	263,630,687	74.09%
1	263,630,687	74.09%
	355,815,284	100.00%

2018 3 31

/			2018 31				
		21.28%	75,705,752	56,779,314	18,926,438		37,109,367
		3.48%	12,381,624	0	12,381,624		5,721,338
		3.48%	12,381,624	9,286,218	3,095,406		5,721,338
		3.48%	12,381,624	9,286,218	3,095,406		5,721,338
		2.14%	7,600,751	0	7,600,751	-	0
		2.14%	7,600,751	0	7,600,751	-	0
-		2.14%	7,600,751	0	7,600,751	-	0

			2018	3			
			31				

/

1

2018 3 31

119

21

2

3

1

UMAR

2010

2013 9

2014 7

2014

2018 3 31

ACM

1

4

1	8T/D	ECF 10 2010
2		
3	APP 12	2015 APP 35 /
4	APP 12	
5	APP 35	
6	5	2014
7	9000m3/d	
8	PPP	9.18
9		

5

6

	2018	3	31		810
14	96		30	193	

1963
2017

2014

2016

1995

2001 8 2003 6

2003

2019 5
1975
2014
2014
2017
2006 2 2006
11 2008 12
2004 2 2008 12
2007 9 2009 7
2010 5
2003
2019 5

1973
2014
2016
2017
2006 12
2006 4 2007 4
1999 4
2001 7 2001 9
2006 12 2007 1
2009 11 2010 5
2003
2019 5

1952

1977 8
1992 1996
2003 12 2010 12
2003

1 4.30 430
 2 A
 4,299,671 99.9923%
 3
 4 100 /
 5 4.30
 6
 1.29
 7 1,599,101
 37.19%
 2,362,169 54.93%
 338,730 7.88%
 8

1		819,938	19.07%
2		338,730	7.88%
3		149,589	3.48%
4		148,970	3.46%
5		148,970	3.46%
6		73,604	1.71%
7		62,437	1.45%

8		12,769	0.30%
9		9,643	0.22%
10	1	7,250	0.17%

9

965.30

1		780.00
2		59.00
3		50.00
4		40.00
5		36.30
		965.30

4.30

1,599,101

37.19%

2,362,169

54.93%

338,730

7.88%

780.00

42,220.00

2018 7 11

[2018]17594

1

A

A

2

4.30

3

4,300,000

4

100 /

5

6

1

6

2018 7

5 2024 7 5

2

0.4%

0.6%

1.0%

1.5%

1.8%

2.0%

3

5

108%

4

①

$$I = B_1 \times i$$

I

B_1

i

②

2018 7 5 T

5

A

5 14.30 / 20
A 20

A 20 A = 20
/ 20 A A A
= A / A

6 2018
7 11 T+4 6 2019 1 11
2024 7 5
7 AA-
AA-
8
9
7
2018 7 5 T
8
1 2018 7 4
T-1
2
3
9
1

1.2084

100 / 1

A 355,815,284

4,299,671

99.9923%

1

380422

1

1

1

2

10

1,000

10

10

10

1

100

1

10

10

11

12

4.30

4.30

30%

1.29

13

14

$Q=V/P$

V

P

5

0.01

15

$$P_1 = P / (1+n)$$

$$P_1 = (P + A \times k) / (1+k)$$

$$P_1 = (P + A \times k) / (1+n+k)$$

$$P_1 = P + D$$

$$P_1 = (P + D + A \times k) / (1+n+k)$$

$$A \times \frac{P + D + A \times k}{1+n+k} = P + D$$

/

16

1

15

A

30

90%

20

A

30

2

17

1

5

108%

2

1

A

30

15

130%

130%

30

2

3,000

$$I_A = B_2 \times i \times t / 365$$

I_A

B_2

i

t

30

18

1

A

30

70%

30

2

$$I_A = B_3 \times i \times t / 365$$

I_A

B_3

i

t

19

A

A

A

A

20

2017

AA-

AA-

	2018	1-3	2017		2016	2015
		0.94		0.93		

2015

2016 2017 2016 3161

2017 2330 2018 9697

2018 1-3

	2018 3 31 /2018 1-3	2017 12 31 /2017	2016 12 31 /2016	2015 12 31 /2015
	0.94	0.93	1.33	1.17
	0.85	0.86	1.28	1.04
	69.11%	67.00%	55.65%	64.58%
/	0.51	1.71	1.55	1.57
/	2.47	12.03	9.01	5.17
	-0.53	-0.42	-0.39	-0.59
	-0.53	-0.38	2.21	0.56
	6,058.24	14,670.42	6,267.89	4,299.20

2018 1-3

	2018 3 31	2017 12 31	2016 12 31	2015 12 31
	438,910.96	392,137.21	229,756.61	104,203.94
	303,341.63	262,721.02	127,850.85	67,294.88
	135,569.32	129,416.20	101,905.75	36,909.06

	122,216.75	116,079.77	99,712.85	36,920.72

	2018 1-3	2017	2016	2015
	51,952.64	146,854.58	82,896.91	50,467.33
	7,123.72	16,659.00	5,884.01	4,175.77
	6,918.41	16,970.14	6,982.21	4,972.14
	5,897.02	14,493.41	6,122.23	4,289.23
	6,058.24	14,670.42	6,267.89	4,299.20
	6,208.56	12,403.63	5,339.62	3,622.28

	2018 1-3	2017	2016	2015
	-18,901.86	-15,023.49	-5,589.90	-7,488.92
	-37,476.84	-76,396.32	-37,101.26	-13,230.83
	37,466.39	77,726.41	74,232.27	27,857.19
	-18,959.88	-13,700.11	31,552.59	7,144.61

2018 5,897.02 2017 1,596.07
269.47% 2018 6,058.24
2017 1,633.73
270.82% 2018 6,208.56
2017 1,478.92
319.80 %

2018

2017

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4.3

3,007

2018

1 2 27 28

010-65051166

010-65051156

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2018

2018 8 10

2018 8 10