



Fortune Techgroup
润欣科技

2018

2018 10

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	1,457,638,972.66	1,089,840,837.64	33.75%	
	740,370,482.79	499,692,159.29	48.17%	
	455,153,933.98	-11.08%	1,307,769,387.39	-2.50%
	1,492,140.74	-89.90%	30,935,825.35	-29.06%
	1,489,011.03	-90.41%	30,298,382.37	-28.70%
	--	--	-99,892,141.48	-307.56%
/	0.005	-90.00%	0.1	-33.33%
/	0.005	-90.00%	0.1	-33.33%
	0.19%	2.85	4.96%	4.08

	700.00	
	1,350,000.00	30 105
		135
	-600,767.08	
	112,489.94	
	637,442.98	--

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	26,884			0
10				
		30.07%	95,625,000	95,625,000
()		8.88%	28,237,500	28,237,500
		4.90%	15,570,000	0
		4.75%	15,097,500	15,097,500
		4.10%	13,050,000	6,525,000
		3.71%	11,804,550	0
		2.84%	9,025,000	0
		1.89%	6,015,325	6,015,325
		1.89%	6,015,325	6,015,325
1		1.89%	6,015,325	6,015,325
10				
	15,570,000			15,570,000
	11,804,550			11,804,550
	9,025,000			9,025,000
	6,525,000			6,525,000
	4,500,000			4,500,000
	4,500,000			4,500,000
	4,230,000			4,230,000
	2,400,000			2,400,000

2,000,099

	34,911,240.83	2.40%	50,107,395.58	4.60%	-30.33%	
	403,189,679.12	27.66%	257,321,008.61	23.61%	56.69%	
	197,096,436.30	13.52%	38,715,995.03	3.55%	409.08%	
	1,765,135.52	0.12%	8,394,108.01	0.77%	-78.97%	
	6,231,937.97	0.43%	11,003,768.60	1.01%	-43.37%	
	7,690,751.01	0.53%	5,800,811.43	0.53%	32.58%	



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	197,096,436.30	38,715,995.03
	2,510,411.27	3,195,674.60
	980,920.37	1,283,425.00
	4,152,277.33	4,826,354.65
	1,132,065.03	1,165,920.65
	206,945,204.85	49,187,369.93
	1,457,638,972.66	1,089,840,837.64
	431,953,562.25	344,200,228.13
	258,700,390.56	208,568,392.74
	2,960,034.43	3,038,209.35
	5,008,997.81	6,484,689.55
	1,765,135.52	8,394,108.01
	6,231,937.97	11,003,768.60

	706,620,058.54	581,689,396.38
	7,690,751.01	5,800,811.43
	7,690,751.01	5,800,811.43
	714,310,809.55	587,490,207.81
	318,045,975.00	300,000,000.00
	243,864,723.69	32,643,770.92
	7,140,283.35	-5,139,884.53
	19,542,983.54	19,542,983.54
	151,776,517.21	152,645,289.36
	740,370,482.79	499,692,159.29
	2,957,680.32	2,658,470.54
	743,328,163.11	502,350,629.83
	1,457,638,972.66	1,089,840,837.64

2

	205,364,787.59	141,554,998.38
	313,626,062.97	331,735,267.70
	130,898,688.38	168,973,173.44
	182,727,374.59	162,762,094.26
	33,442,750.20	1,644,120.95
	43,447,760.71	35,411,282.43
	34,760,722.72	22,524,106.02
	2,991,816.99	1,891,504.46
	633,633,901.18	534,761,279.94
	265,961,230.32	180,590,880.32
	2,489,831.37	3,191,291.78
	980,920.37	1,283,425.00
	3,835,108.92	4,826,354.65

	609,953.81	662,554.07
	273,877,044.79	190,554,505.82
	907,510,945.97	725,315,785.76
	158,251,886.06	8

	244,030,628.44	32,809,675.67
	19,542,983.54	19,542,983.54
	44,303,218.11	64,441,631.34
	625,922,805.09	416,794,290.55
	907,510,945.97	725,315,785.76

3

	455,153,933.98	511,860,376.86
	455,153,933.98	511,860,376.86
	458,471,202.75	495,823,331.69
	410,182,788.09	461,954,391.16
	244,554.18	31,144.94
	10,945,100.62	12,464,073.59
	6,377,418.56	6,682,552.68
	12,251,567.55	5,871,911.31
	4,284,836.43	4,879,460.33
	4,096,104.59	2,506,223.50

	993,235.14	556,876.27
	14,184,937.32	3,939,797.68
“ ”	4,986,756.75	940,976.92
	4,986,756.75	940,976.92
“ ”		
“ ”		
“ ”		2,800.00
“ ”	1,669,487.98	16,980,822.09
	18,312.00	
	14,629.99	
“ ”	1,673,169.99	16,980,822.09
	70,465.58	2,030,318.23
“ ”	1,602,704.41	14,950,503.86
“ ”	1,602,704.41	14,950,503.86
“ ”		
	1,492,140.74	14,773,887.40
	110,563.67	176,616.46
	10,968,904.68	-3,899,583.58
	11,043,414.42	-3,910,101.09

1.		
2.		
3.		
4.		
5.	11,043,414.42	-3,910,101.09
6.		
	-74,509.74	10,517.51
	12,571,609.09	11,050,920.28
	12,535,555.16	10,863,786.31
	36,053.93	187,133.97
	0.005	0.05
	0.005	0.05

4

	169,979,027.78	220,255,384.92
	149,039,762.74	186,942,824.08
	244,554.18	31,144.94
	6,987,333.65	6,543,241.77
	5,150,135.66	5,235,277.60
	11,246,829.39	5,626,888.86
	1,075,783.96	2,603,734.42
	1,933,539.37	996,433.55
	988,482.06	554,375.87
	725,232.52	93,918.22

“ ”		6,748,640.00
“ ”		
“ ”		2,800.00
“ ”	-4,490,604.32	19,929,795.03
	18,312.00	
	14,481.23	
“ ”	-4,486,773.55	19,929,795.03
	-781,226.20	

6.		
	-3,705,547.35	18,283,577.01

5

	1,307,769,387.39	1,341,339,046.37
	1,307,769,387.39	1,341,339,046.37
	1,287,311,622.90	1,291,742,064.30
	1,171,682,998.24	1,201,504,451.37
	1,300,335.28	689,186.67
	34,472,178.60	34,602,520.57
	20,663,002.05	20,617,138.49
	25,667,434.71	17,382,076.33
	12,322,321.10	10,906,882.97
	11,307,662.51	6,692,482.83
	2,069,394.24	1,631,769.99
	21,203,352.92	6,039,807.90
	300,000.00	
“ ”	14,255,069.25	1,014,942.06

	14,255,069.25	1,776,967.06
“ ”		
“ ”		
“ ”	700.00	-5,835.44
“ ”	35,013,533.74	50,606,088.69
	1,068,312.00	1,220,000.00
	619,079.08	
“ ”	35,462,766.66	51,826,088.69
	4,153,221.79	7,921,918.88
“ ”	31,309,544.87	43,904,169.81
“ ”	31,309,544.87	43,904,169.81
“ ”		
	30,935,825.35	43,609,159.19
	373,719.52	295,010.62
	12,205,658.14	-9,555,493.81
	12,280,167.88	-9,688,352.80
1.		
2.		
	12,280,167.88	-9,688,352.80
1.		
2.		
3.		

4.		
5.	12,280,167.88	-9,688,352.80
6.		
	-74,509.74	132,858.99
	43,515,203.01	34,348,676.00
	43,215,993.23	33,920,806.39
	299,209.78	427,869.61
	0.1	0.15
	0.1	0.15

6

	546,223,642.53	528,888,799.09
	463,384,975.56	440,970,992.30
	1,300,314.28	689,186.67
	22,804,542.02	19,527,924.53
	16,560,218.86	15,246,219.89
	22,722,563.02	16,821,887.92
	6,414,990.07	5,420,278.33
	5,848,752.08	2,485,298.51
	2,052,252.63	1,593,284.10
	1,122,022.61	511,824.01
	300,000.00	
“ ”		5,986,615.00
“ ”		

“ ”	700.00	-5,835.44
“ ”	12,214,716.11	35,681,265.00
	1,068,312.00	1,220,000.00
	618,930.32	
“ ”	12,664,097.79	36,901,265.00
	997,913.52	3,584,610.10
“ ”	11,666,184.27	33,316,654.90
“ ”	11,666,184.27	

22



	88,927,745.42	48,361,745.57
	127,502,256.74	85,147,590.59

8

	619,799,004.16	610,221,104.50
	300,000.00	
	4,765,596.44	1,656,342.64
	624,864,600.60	611,877,447.14
	587,116,148.70	462,716,111.24
	38,646,080.21	29,754,262.56
	16,723,681.57	7,356,636.99
	24,459,937.64	61,946,414.58
	666,945,848.12	561,773,425.37
	-42,081,247.52	50,104,021.77
		6,748,640.00
	700.00	3,120.00
	700.00	6,751,760.00

	229,266,927.77	
	382,138,970.64	90,463,178.40
	10,145,013.46	31,600,239.21
	621,550,911.87	122,063,417.61
	382,396,046.06	66,117,300.00
	37,685,528.85	20,148,676.56
	420,081,574.91	86,265,976.56
	201,469,336.96	35,797,441.05
	1,344.21	
	73,954,802.67	29,603,425.29
	24,559,228.80	16,151,178.62
	98,514,031.47	45,754,603.91