



7专      7专      产

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$$P_1=P_0/ 1+n$$

$$P_1= P_0+A\times k / 1+k$$

$$P_1= P_0+A\times k / 1+n+k)$$

$$P_1=P_0-D$$

$$P_1= P_0-D+A\times k / 1+n+k$$

$P_0$  之  $n$   $k$

$A$  之  $D$

$P_1$  之

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 之 之 130% 130%  
 B. 3,000

$$IA = B \times i \times t / 365$$

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$$IA=B \times i \times t/365$$

IA

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- 4 与
- 5 与
- 6 与
- 7 10% 与
- 与
- 8 与 与
- 9 个 与
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- 与 7专

|   |         |       |      |
|---|---------|-------|------|
|   |         |       | 专    |
| 1 | 65MW BT | 5.20  | 5.00 |
| 2 |         | 5.50  | 2.00 |
|   |         | 10.70 | 7.00 |

65MW BT

—



个

与 专

产

12

1

1

|  | 2014<br>9 30 | 2013<br>12 31 | 2012<br>12 31 | 2011<br>12 31 |
|--|--------------|---------------|---------------|---------------|
|  |              |               |               |               |
|  | 78,665.44    | 69,422.83     | 55,757.84     | 46,192.24     |
|  | 3,498.63     | 5,321.13      | 7,305.47      | 8,594.11      |
|  | 149,798.21   | 162,095.82    | 145,469.24    | 99,051.07     |
|  | 26,653.35    | 15,186.04     | 16,328.49     | 7,700.36      |

|   | 2014<br>9 30      | 2013<br>12 31     | 2012<br>12 31     | 2011<br>12 31     |
|---|-------------------|-------------------|-------------------|-------------------|
|   | 137.20            | 137.20            | -                 | -                 |
| ↑ | 53,984.82         | 23,623.07         | 23,033.60         | 16,288.54         |
|   | 374,325.75        | 394,854.85        | 323,207.60        | 232,354.25        |
|   | <b>687,063.40</b> | <b>670,640.95</b> | <b>571,102.24</b> | <b>410,180.57</b> |
|   |                   |                   |                   |                   |
|   | 9,411.43          | 5,040.03          | 5,122.50          | 2,033.74          |
|   | 1,269.37          | 2,431.20          | 2,160.25          | 2,797.52          |
|   | 83,241.00         | 87,192.40         | 90,861.31         | 68,394.52         |
|   | 5,439.84          | 2,402.02          | 3,185.92          | 11,354.77         |
|   | 31,181.85         | 24,184.44         | 23,034.43         | 20,582.87         |
|   | 40,462.12         | 40,462.12         | 40,462.12         | 33,934.45         |
|   | 1,386.76          | 1,458.45          | 242.87            | 35.01             |
|   | 4,551.30          | 4,849.73          | 4,176.68          | 4,013.29          |
|   | <b>176,943.69</b> | <b>168,020.38</b> | <b>169,246.07</b> | <b>143,146.17</b> |
|   | <b>864,007.10</b> | <b>838,661.33</b> | <b>740,348.32</b> | <b>553,326.74</b> |
|   |                   |                   |                   |                   |
|   | 146,837.00        | 144,400.00        | 87,200.00         | 63,300.00         |
|   | 93,479.33         | 53,508.21         | 37,785.02         | 41,317.16         |
|   | 181,944.03        | 208,250.08        | 191,375.58        | 154,916.21        |
|   | 53,909.85         | 64,853.71         | 70,850.93         | 47,310.27         |
|   | 4,393.42          | 6,048.41          | 5,228.51          | 4,596.90          |
|   | 16,159.24         | 19,438.50         | 14,770.43         | 12,216.42         |
|   | 2,608.52          | 3,767.21          | 3,679.43          | 296.40            |
|   | -                 | -                 | 70.93             | 26.56             |
| ↑ | 19,865.14         | 12,420.64         | 12,485.59         | 6,485.89          |
|   | 7,998.25          | 13,900.93         | 8,045.44          | 8,065.15          |
|   | <b>527,194.79</b> | <b>526,587.69</b> | <b>431,491.86</b> | <b>338,530.96</b> |
|   |                   |                   |                   |                   |
|   | 12,533.28         | 4,598.19          | 25,433.92         | 21,076.37         |
|   | 69,836.55         | 69,577.30         | 69,231.30         | -                 |
|   | 6,411.14          | 6,353.20          | -                 | -                 |
| ↑ | 47.83             | 62.41             | 99.60             | 100.00            |
|   | <b>88,828.80</b>  | <b>80,591.10</b>  | <b>94,764.82</b>  | <b>21,176.37</b>  |
|   | <b>616,023.59</b> | <b>607,178.79</b> | <b>526,256.68</b> | <b>359,707.32</b> |
| ( |                   |                   |                   |                   |

|        | 2014<br>9 30      | 2013<br>12 31     | 2012<br>12 31     | 2011<br>12 31     |
|--------|-------------------|-------------------|-------------------|-------------------|
| )      |                   |                   |                   |                   |
| (<br>) | 58,656.60         | 58,656.60         | 58,656.60         | 58,656.60         |
|        | 40,431.93         | 41,910.72         | 42,485.53         | 42,374.89         |
|        | 10,732.77         | 10,732.77         | 10,646.30         | 8,774.61          |
|        | 138,272.66        | 119,938.87        | 98,658.30         | 83,654.08         |
|        | -923.01           | -688.49           | -367.15           | -313.22           |
|        | 247,170.96        | 230,550.47        | 210,079.59        | 193,146.96        |
|        | 812.55            | 932.07            | 4,012.05          | 472.45            |
|        | <b>247,983.51</b> | <b>231,482.54</b> | <b>214,091.63</b> | <b>193,619.41</b> |
|        | <b>864,007.10</b> | <b>838,661.33</b> | <b>740,348.32</b> | <b>553,326.74</b> |

“ 2012 10 ” 2012 3 22  
7 专 “11 ”  
3 6.30%  
“11 ” 2015 3 21

|   | <b>2014<br/>9 30</b> | <b>2013<br/>12 31</b> | <b>2012<br/>12 31</b> | <b>2011<br/>12 31</b> |
|---|----------------------|-----------------------|-----------------------|-----------------------|
|   | 10,255.86            | 10,881.78             | 11,316.75             | 11,929.88             |
|   |                      | -                     | 314.45                | 20.00                 |
|   | 1,655.50             | 1,842.01              | 2,011.16              | 2,270.52              |
|   | 41.21                | 46.84                 | 0.18                  | 4.57                  |
|   | 204.40               | 179.46                | 217.43                | 277.58                |
|   | 191,814.84           | 168,964.24            | 159,803.64            | 124,383.73            |
|   | 360,180.08           | 346,723.05            | 312,252.03            | 223,505.05            |
|   |                      |                       |                       |                       |
|   | 72,000.00            | 64,400.00             | 37,400.00             | 26,500.00             |
|   | 34,560.00            | 23,083.00             | 9,000.00              | 25,867.13             |
|   | 18,382.39            | 21,707.52             | 18,465.09             | 19,069.81             |
|   | 2,913.54             | 3,025.60              | 2,819.41              | 643.96                |
|   | 493.73               | 677.95                | 652.40                | 481.74                |
|   | 919.09               | 727.34                | 755.34                | 784.89                |
|   | 2,418.44             | 3,562.17              | 3,498.61              | 197.23                |
| 个 | 4,149.63             | 851.71                | 9,482.17              | 7,400.11              |
|   | 135,836.83           | 118,035.29            | 82,073.02             | 80,944.88             |
|   |                      |                       |                       |                       |
|   | 98.18                | 93.53                 | 130.91                | 196.36                |
|   | 69,836.55            | 69,577.30             | 69,231.30             | -                     |
|   | 69,934.73            | 69,670.84             | 69,362.21             | 196.36                |
|   | 205,771.56           | 187,706.12            | 151,435.23            | 81,141.24             |
|   |                      |                       |                       |                       |
|   | 58,656.60            | 58,656.60             | 58,656.60             | 58,656.60             |
|   | 44,544.84            | 46,023.64             | 46,342.02             | 42,499.96             |
|   | 8,375.84             | 8,375.84              | 8,289.36              | 6,417.67              |
|   | 42,831.24            | 45,960.85             | 47,528.81             | 34,789.58             |
|   | 154,408.52           | 159,016.92            | 160,816.80            | 142,363.81            |
|   | 360,180.08           | 346,723.05            | 312,252.03            | 223,505.05            |

|  | <b>2014 1-9</b> | <b>2013</b> | <b>2012</b> | <b>2011</b> |
|--|-----------------|-------------|-------------|-------------|
|  | 468,971.53      | 751,971.20  | 613,147.76  | 570,627.40  |
|  | 468,971.53      | 751,971.20  | 613,147.76  | 570,627.40  |
|  | 447,769.60      | 724,162.31  | 587,767.34  | 539,737.50  |
|  | 392,716.02      | 636,993.58  | 515,243.98  | 488,854.62  |
|  | 7,031.51        | 10,965.34   | 9,493.18    | 8,041.46    |
|  | 8,099.65        | 12,580.53   | 13,029.75   | 8,199.58    |
|  | 28,137.80       | 37,684.54   | 34,182.93   |             |

|     | 2014 1-9  | 2013      | 2012      | 2011      |
|-----|-----------|-----------|-----------|-----------|
|     | 50,710.77 | 67,888.43 | 60,865.55 | 75,458.46 |
|     | 43,023.88 | 58,772.98 | 53,351.21 | 67,446.04 |
|     | 501.29    | 734.61    | 668.16    | 691.34    |
|     | 513.79    | 632.74    | 712.74    | 561.03    |
|     | 1,116.04  | 3,046.35  | 3,481.99  | 6,027.61  |
|     | 6,068.98  | 7,179.74  | 7,235.87  | 2,576.89  |
|     | 166.26    | -253.09   | -319.47   | 83.13     |
| “_” | -128.59   | 3,054.73  | 22,885.60 | 22,946.43 |
|     | -128.59   | 54.73     | 46.16     | -64.86    |
| -   | -808.06   | 829.83    | 18,620.66 | 21,018.84 |
|     | 612.46    | 164.73    | 190.96    | 208.02    |
|     | 24.25     | 91.82     | 34.58     | 52.20     |
|     | 24.25     | 41.32     | 4.28      | 31.27     |

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|   | 2014 1-9          | 2013              | 2012              | 2011              |
|---|-------------------|-------------------|-------------------|-------------------|
|   |                   |                   |                   |                   |
|   | 20,165.90         | 26,597.53         | 23,950.33         | 20,104.93         |
| ↑ | 24,602.11         | 40,747.68         | 35,337.28         | 33,322.62         |
|   | <b>443,708.79</b> | <b>568,225.69</b> | <b>527,328.62</b> | <b>416,009.55</b> |
|   | <b>10,930.13</b>  | <b>-934.99</b>    | <b>-36,254.68</b> | <b>11,090.63</b>  |
|   |                   |                   |                   |                   |
|   |                   | -                 | -                 | 9,898.36          |
|   |                   | -                 | 127.40            | 147.00            |
| ↑ | 5,169.97          | 223.11            | 103.29            | 77.40             |
| ↑ |                   | -                 | -                 | -                 |
|   | 5,169.97          | 223.11            | 230.69            | 10,122.75         |
| ↑ | 13,873.50         | 6,746.20          | 14,720.36         | 11,740.71         |
|   |                   | 5,521.44          | 4,000.00          | 4,809.10          |
| ↑ | 4,500.00          | -                 | 21,188.39         | 51,236.37         |
|   | <b>18,373.50</b>  | <b>12,267.64</b>  | <b>39,908.75</b>  | <b>67,786.18</b>  |
|   | <b>-13,203.53</b> | <b>-12,044.53</b> | <b>-39,678.06</b> | <b>-57,663.43</b> |
|   |                   |                   |                   |                   |
|   |                   | -                 | -                 | 4,082.42          |
|   | 170,067.45        | 198,200.00        | 150,258.11        | 121,669.90        |
|   |                   | -                 | 70,000.00         | -                 |
| ↑ |                   | -                 | 3,450.00          | -                 |
|   | <b>170,067.45</b> | <b>198,200.00</b> | <b>223,708.11</b> | <b>125,752.32</b> |
|   | 165,598.03        | 155,077.83        | 136,020.26        | 68,037.85         |
|   | 15,201.88         | 16,286.41         | 13,669.84         | 7,637.18          |
|   |                   | 70.93             | -                 | -                 |
| ↑ |                   | -                 | 1,037.50          | 3,450.00          |

|   | 2014 1-9   | 2013       | 2012       | 2011      |
|---|------------|------------|------------|-----------|
|   | 180,799.91 | 171,364.25 | 150,727.60 | 79,125.03 |
|   | -10,732.47 | 26,835.75  | 72,980.50  | 46,627.29 |
| 之 | -206.52    | -169.23    | 203.14     | 80.93     |
| 之 | -13,212.38 | 13,687.00  | -2,749.10  | 135.42    |
| 之 | 48,481.64  | 34,794.64  | 37,543.74  | 37,408.32 |
| 之 | 35,269.26  | 48,481.64  | 34,794.64  | 37,543.74 |

6

|   | 2014 1-9  | 2013      | 2012       | 2011       |
|---|-----------|-----------|------------|------------|
|   |           |           |            |            |
|   | 35,852.32 | 58,473.22 | 40,447.37  | 63,022.56  |
| 个 | 9,637.87  | 16,134.35 | 5,906.36   | 8,768.96   |
|   | 45,490.19 | 74,607.57 | 46,353.73  | 71,791.52  |
|   | 23,231.97 | 40,542.65 | 51,199.35  | 54,803.09  |
|   | 4,130.54  | 4,277.60  | 4,364.42   | 3,775.63   |
|   | 2,099.65  | 2,294.26  | 2,161.29   | 1,851.42   |
| 个 | 7,627.00  | 17,621.06 | 67,291.54  | 28,081.14  |
|   | 37,089.17 | 64,735.58 | 125,016.59 | 88,511.28  |
|   | 8,401.03  | 9,872.00  | -78,662.86 | -16,719.76 |
|   |           |           |            |            |
|   |           | -         | -          | 6,652.01   |
|   |           | 3,000.00  | 34,590.00  | 12,004.21  |
| 个 |           | 4.96      | 63.76      | 22.59      |
| 个 |           | -         | 6,787.12   | -          |



|   | 2014 1-9   | 2013      | 2012       | 2011      |
|---|------------|-----------|------------|-----------|
|   |            |           |            |           |
|   |            | 3,004.96  | 41,440.88  | 18,678.81 |
| 个 | 182.08     | 467.56    | 719.57     | 588.72    |
|   | 19,300.00  | 6,441.00  | 4,000.00   | 14,109.10 |
| 个 | 4,500.00   | 4,067.26  | 36,322.23  | -         |
|   | 23,982.08  | 10,975.81 | 41,041.79  | 14,697.83 |
|   | -23,982.08 | -7,970.85 | 399.09     | 3,980.98  |
|   |            |           |            |           |
|   |            | -         | -          | 4,082.42  |
|   | 64,100.00  | 82,500.00 | 47,900.00  | 40,300.00 |
|   |            | -         | 70,000.00  | -         |
|   |            | -         | 3,450.00   | -         |
|   | 64,100.00  | 82,500.00 | 121,350.00 | 44,382.42 |
|   | 56,500.00  | 55,537.37 | 37,065.45  | 23,800.00 |
|   | 10,423.08  | 10,615.02 | 7,767.04   | 4,381.20  |
| 个 |            | -         | 1,037.50   | 3,450.00  |
|   | 66,923.08  | 66,152.40 | 45,869.99  | 31,631.20 |
|   | -2,823.08  | 16,347.60 | 75,480.01  | 12,751.22 |
| 之 |            | -         | -          | -         |
| 之 | -18,404.14 | 18,248.75 | -2,783.77  | 12.45     |
| 之 | 22,944.39  | 4,695.65  | 7,479.42   | 7,466.97  |
| 之 | 4,540.26   | 22,944.39 | 4,695.65   | 7,479.42  |

2

1 2011

|  |  |      |  |
|--|--|------|--|
|  |  | 2011 |  |
|--|--|------|--|

|   |  |     |        |
|---|--|-----|--------|
| 1 |  |     |        |
|   |  | 800 | 99.68% |
|   |  | 400 | 99.68% |

|   |   |       |        |
|---|---|-------|--------|
|   |   | 2012  |        |
| 1 |   |       |        |
|   |   | 8,500 | 85.50% |
|   |   | 2,153 | 85.50% |
|   |   | 100   | 85.50% |
|   |   | 1     | 85.50% |
|   |   | 100   | 85.50% |
|   |   | 612.5 | 51.02% |
|   |   | 10    | 99.91% |
| 2 |   |       |        |
|   | - | -     | -      |

1

产

2012

85.50%

100%

2012

51.02%

2012

2012

2

产

3 2013

2013

4 2014 1-9

|   |   |        |         |
|---|---|--------|---------|
|   |   | 2014 9 |         |
| 1 |   |        |         |
|   |   | 10,000 | 100.00% |
|   |   | 50     | 100.00% |
|   |   | 3,000  | 99.72%  |
| 2 |   |        |         |
|   | - | -      | -       |

1 产

2014

2014

2014

2 产

3 2014

2014

|  |            |
|--|------------|
|  | 2014 12 31 |
|  | 978,906.30 |
|  | 337,087.13 |
|  | 2014       |

|  |            |
|--|------------|
|  | 688,577.99 |
|  | 28,129.89  |
|  | 0.47       |

|   | 2014<br>9 30 | 2013<br>12 31 | 2012<br>12 31 | 2011<br>12 31 |
|---|--------------|---------------|---------------|---------------|
|   | 71.30%       | 72.40%        | 71.08%        | 65.01%        |
|   | 1.30         | 1.27          | 1.32          | 1.21          |
|   | 0.59         | 0.52          | 0.57          | 0.53          |
|   | 4.21         | 3.93          | 3.58          | 3.29          |
|   | 2014<br>1-9  | 2013          | 2012          | 2011          |
|   | 3.01         | 4.89          | 5.02          | 6.52          |
|   | 1.02         | 1.77          | 1.85          | 2.43          |
|   | 3.26         | 3.02          | 2.94          | 6.71          |
| / | 0.19         | -0.02         | -0.62         | 0.19          |
| / | -0.23        | 0.23          | -0.05         | 0.00          |

1

|  | 2014 9 30  |        | 2013 12 31 |        | 2012 12 31 |        | 2011 12 31 |        |
|--|------------|--------|------------|--------|------------|--------|------------|--------|
|  |            |        |            |        |            |        |            |        |
|  | 78,665.44  | 9.10%  | 69,422.83  | 8.34   | 55,757.84  | 7.53%  | 46,192.24  | 8.35%  |
|  | 3,498.63   | 0.40%  | 5,321.13   | 0.64%  | 7,305.47   | 0.99%  | 8,594.11   | 1.55%  |
|  | 149,798.21 | 17.34% | 162,095.82 | 19.48% | 145,469.24 | 19.65% | 99,051.07  | 17.90% |
|  | 26,653.35  | 3.08%  | 15,186.04  | 1.82%  | 16,328.49  | 2.21%  | 7,700.36   | 1.39%  |

|  | 2014 9 30 |       | 2013 12 31 |       | 2012 12 31 |   | 2011 12 31 |   |
|--|-----------|-------|------------|-------|------------|---|------------|---|
|  |           |       |            |       |            |   |            |   |
|  | 137.20    | 0.02% | 137.20     | 0.02% | -          | - | -          | - |

↑

53,984.82 6.25% 23,623.07 2.84% 23,033.60 3.11% 16,288.54 2.94%

|  | 2014 9 30  |        | 2013 12 31 |        | 2012 12 31 |        | 2011 12 31 |        |
|--|------------|--------|------------|--------|------------|--------|------------|--------|
|  |            |        |            |        |            |        |            |        |
|  | 181,944.03 | 29.54% | 208,250.08 | 34.37% | 51,755.58  | 36.37% | 154,916.21 | 43.07% |
|  | 53,909.85  | 8.75%  | 64,853.71  | 10.69% | 12,950.93  | 13.46% | 47,310.27  | 13.15% |
|  | 4,393.42   | 0.71%  | 6,048.41   | 1.00%  | 5,228.51   | 0.99%  | 4,596.90   | 1.28%  |
|  | 16,159.24  | 2.62%  | 19,438.50  | 3.20%  | 14,770.43  | 2.81%  | 12,216.42  | 3.40%  |
|  | 2,608.52   | 0.42%  | 3,767.21   | 0.62%  | 3,679.43   | 0.70%  | 296.4      | 0.08%  |

- -

|   | 2014 1-9   | 2013       | 2012       | 2011       |
|---|------------|------------|------------|------------|
|   | 10,930.13  | -934.99    | -36,254.68 | 11,090.63  |
|   | -13,203.53 | -12,044.53 | -39,678.06 | -57,663.43 |
|   | -10,732.47 | 26,835.75  | 72,980.50  | 46,627.29  |
|   | -206.52    | -169.23    | 203.14     | 80.93      |
| 之 | -13,212.38 | 13,687.00  | -2749.10   | 135.42     |

2012 2013

2014

1-9

2011 2012

53,532.20 之 AsiaBuildingsCompanyLimited



|  |                 |             |             |             |
|--|-----------------|-------------|-------------|-------------|
|  | 0.59            | 0.52        | 0.57        | 0.53        |
|  | <b>2014 1-9</b> | <b>2013</b> | <b>2012</b> | <b>2011</b> |
|  | 3.26            | 3.02        | 2.94        | 6.71        |

 $+$ 

|      |   |            |           |
|------|---|------------|-----------|
| +    | + | 2011       | 47,625.31 |
| 2014 | 9 | 237,205.08 |           |

5

|  | 2014 1-9   | 2013       | 2012       | 2011       |
|--|------------|------------|------------|------------|
|  | 468,971.53 | 751,971.20 | 613,147.76 | 570,627.40 |
|  | 21,075.67  | 27,863.62  | 24,596.58  | 31,213.65  |
|  | 25,091.24  | 28,905.90  | 25,744.45  | 32,162.61  |
|  | 21,266.62  | 23,713.30  | 20,981.88  | 27,979.41  |

2011

|      |      |       |       |        |
|------|------|-------|-------|--------|
| 2012 | 2013 | 7.42% | 7.18% | 22.64% |
|------|------|-------|-------|--------|

2012

2011 -2013 95%

2014 1-9

3,231.54 84%

|        |          |          |          |      |     |  |
|--------|----------|----------|----------|------|-----|--|
| 2011   | 2012     | 2013     | 2014     | 1-9  |     |  |
| 948.95 | 1,147.87 | 1,042.28 | 4,015.56 | 2014 | 1-9 |  |
|        |          | 3,231.54 |          |      |     |  |

6

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2014

与 7专

专

|   |         |       |      |
|---|---------|-------|------|
|   |         |       |      |
| 1 | 65MW BT | 5.20  | 5.00 |
| 2 |         | 5.50  | 2.00 |
|   |         | 10.70 | 7.00 |

65MW BT

个

产