



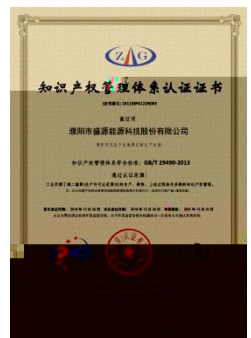
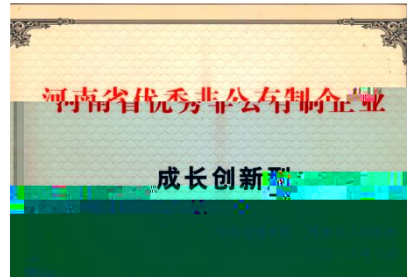
盛源科技
NEEQ : 834408

濮阳市盛源能源科技股份有限公司
Puyang Shengyuan Energy Technology Co.,Ltd



年度报告

— 2018 —



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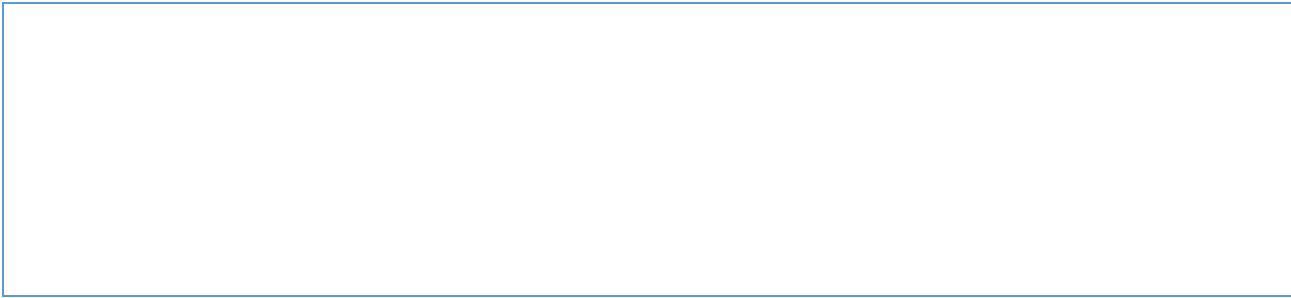
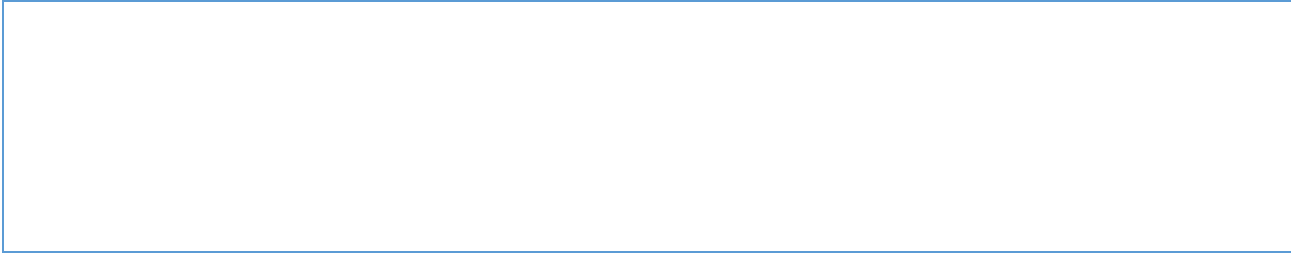
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	40,485,706.89	6.08%	27,674,492.56	5.36%	46.29%
	39,401,559.34	5.91%	23,240,356.76	4.50%	69.54%
	11,838,716.09	1.78%	23,670,962.21	4.58%	-49.99%
	9,386,913.51	1.41%	1,632,000.00	0.32%	475.18%
	471,304,555.59	70.73%	282,465,544.55	54.69%	66.85%
	18,130,482.57	2.72%	70,545,831.08	13.66%	-74.30%
	5,572,222.85	0.84%	17,884,662.50	3.46%	-68.84%
	57,000,000	8.55%			

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	500,167,517.35		388,753,510.43		28.66%
	365,466,404.40	73.07%	264,077,792.93	67.93%	38.39%
	26.93%		32.07%		

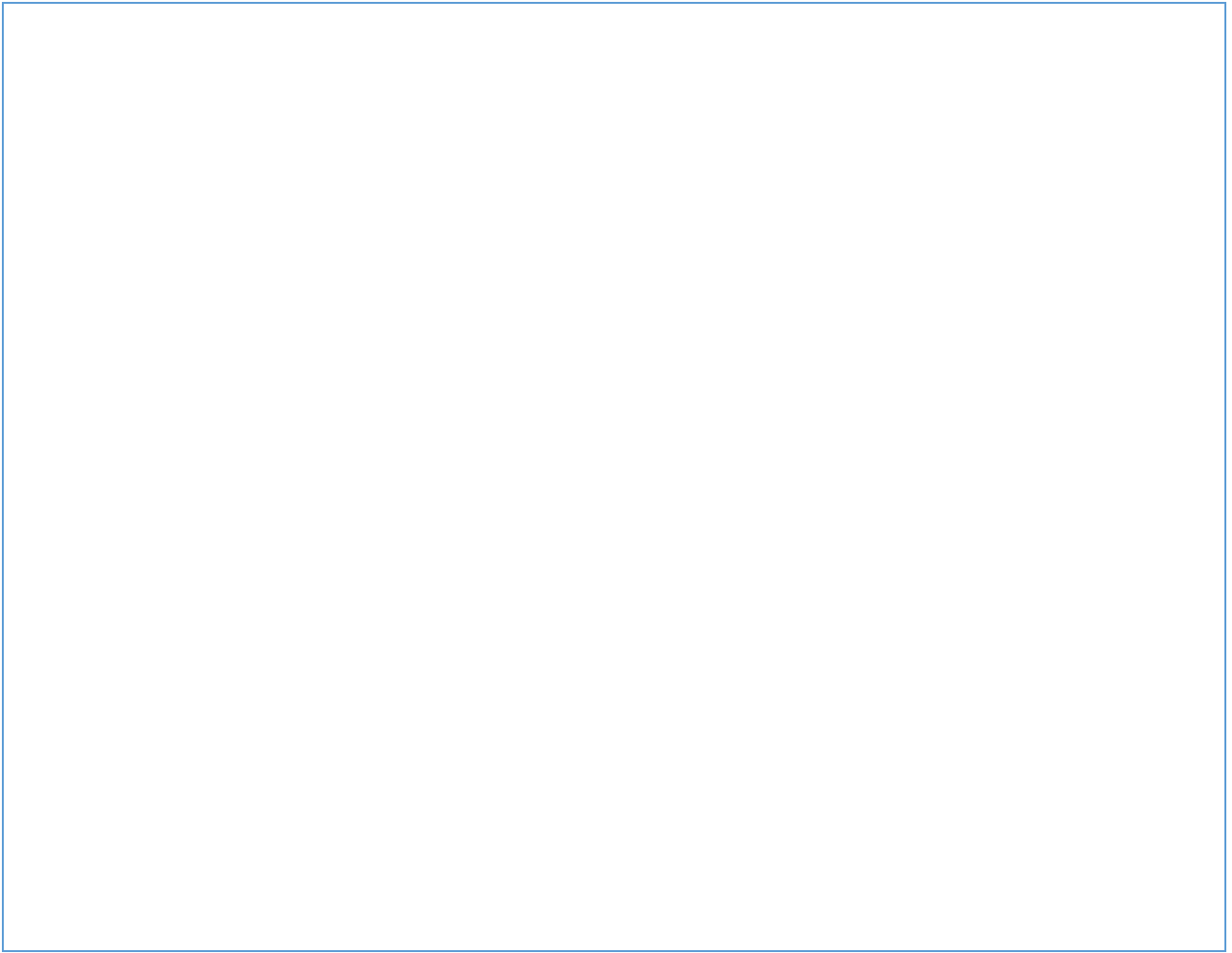
	4,725,518.93	0.94%	3,793,004.33	0.98%	24.59%
	6,690,929.56	1.34%	9,027,698.21	2.32%	-25.88%

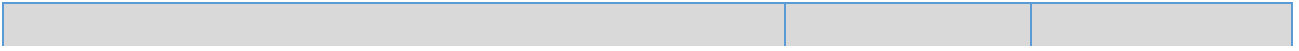
	76,106,939.86	5,411,492.79	1,306.39%
	-95,812,269.68	-65,031,025.87	-47.33%
	2,332,641.67	57,109,689.96	-95.92%

Empty rectangular box.

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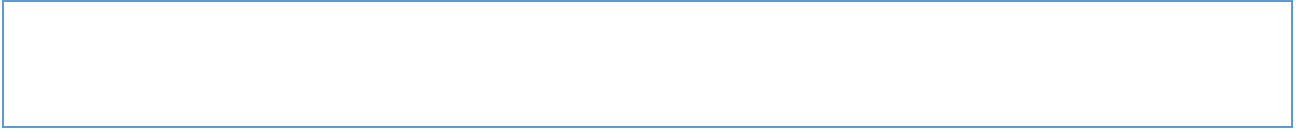
		16,109,587.13	2.42%	
		31,250,718.23	4.69%	
		47,360,305.36	7.11%	

		86,950,666	54.30%	31,933,334	118,884,000	74.24%	
		50,684,166	31.65%	26,433,334	77,117,500	48.16%	
		13,750,000	8.59%	0	13,750,000	8.59%	
		0	0%	0	0	0%	
		73,183,334	45.70%	-31,933,334	41,250,000	25.76%	
		53,745,834	33.56%	-26,933,334	26,812,500	16.74%	
		41,250,000	25.75%	0	41,250,000	25.76%	
		0	0%	0	0	0.00%	
		160,134,000		0	160,134,000		

		68,680,000	-500,000	68,180,000	42.58%	0	68,180,000
		35,750,000	0	35,750,000	22.33%	26,812,500	8,937,500
		19,250,000	0	19,250,000	12.02%	14,437,500	4,812,500
		15,000,000	0	15,000,000	9.37%	0	15,000,000
		6,600,000	0	6,600,000	4.12%	0	6,600,000
		145,280,000	-500,000	144,780,000	90.42%	41,250,000	103,530,000

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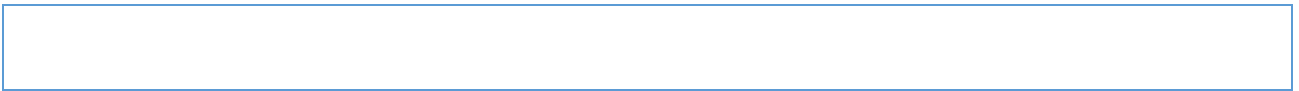
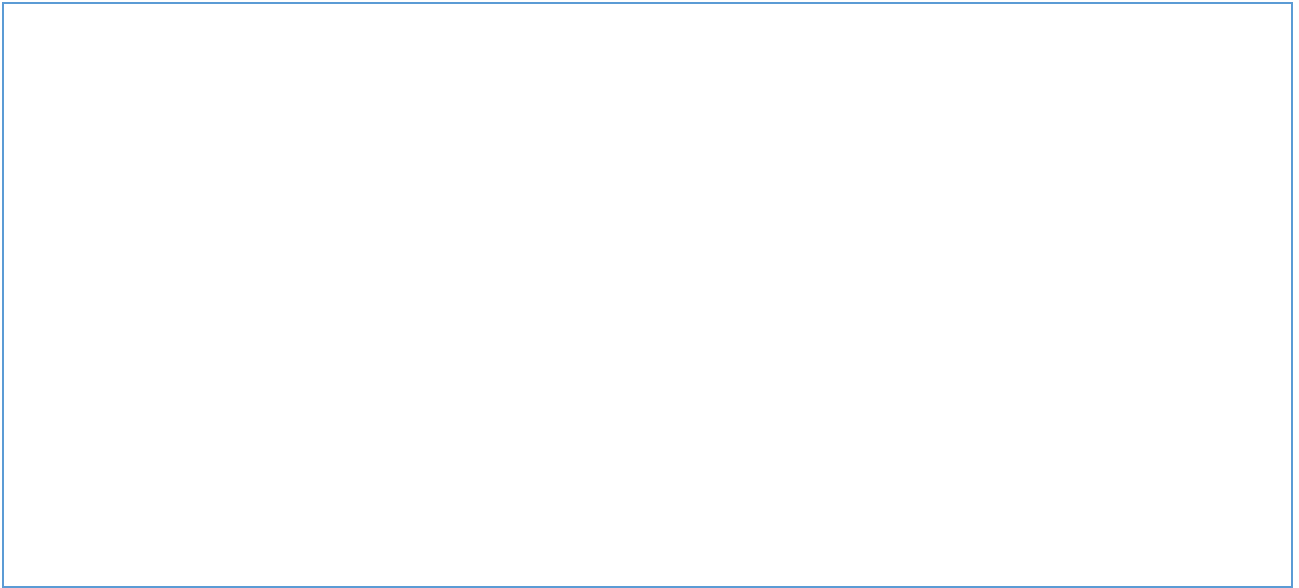
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		40,485,706.89	27,674,492.56
		39,401,559.34	23,240,356.76
		27,528,056.18	26,568,887.49

		532,389,652.02	408,699,245.38
		666,386,158.91	516,512,668.93
		57,000,000	57,000,000

		58,974,226.85	58,974,226.85
		8,944,344.94	6,645,781.72
		20,622,663.61	12,276,714.92
		176,885,186.72	101,771,648.48
		425,560,422.12	339,802,371.97
		425,560,422.12	339,802,371.97
		666,386,158.91	516,512,668.93

		500,167,517.35	388,753,510.43
		500,167,517.35	388,753,510.43
		409,670,209.37	

		95,812,269.68	65,031,025.87



							2,298,563.22					2,298,563.22
							3,569,128.80					3,569,128.80
							1,270,565.58					1,270,565.58
	160,134,000.00				58,974,226.85		8,944,344.94	20,622,663.61		176,885,186.72		425,560,422.12

	152,934,000.00				11,454,226.85		4,452,240.62	5,246,542.09		38,500,093.05			212,587,102.61

							1,150,945.78					1,150,945.78
	160,134,000.00				58,974,226.85		6,645,781.72	12,276,714.92		101,771,648.48		339,802,371.97

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		%	%
1	1	5.00	5.00
1	2	10.00	10.00
2	3	30.00	30.00
3	4	50.00	50.00
4	5	80.00	80.00
5		100.00	100.00

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			%	%
		20.00	5.00	4.75
		10.00	5.00	9.50
		5.00	5.00	19.00
		4.00-5.00	0.00-5.00	19.00-25.00

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	10.00	

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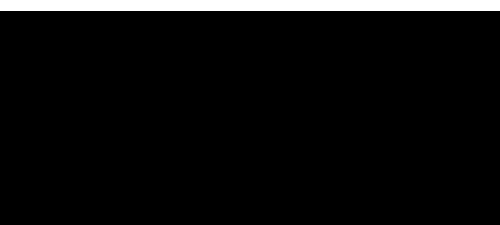
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			5%	10%
			11%	16%
			17%	
			15%	
			5%	
			3%	
			2%	

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	3,459,430.69	20,820,132.84
	37,005,819.70	6,821,917.22
	40,485,706.89	27,674,492.56

2

	37,005,819.70	6,821,917.22
	37,005,819.70	6,821,917.22

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	21,094,019.45	20,982,871.61
	18,307,539.89	2,257,485.15
	39,401,559.34	23,240,356.76

1

	21,094,019.45	20,982,871.61
	21,094,019.45	20,982,871.61

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	105,576,204.16	
	105,576,204.16	

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		%		%
	19,271,094.62	100.00	963,554.73	5.00
				18,307,539.89

1					
2	19,271,094.62	100.00	963,554.73	5.00	18,307,539.89
	19,271,094.62	100.00	963,554.73	5.00	18,307,539.89

		%		%	
	2,376,300.16	100.00	118,815.01	5.00	2,257,485.15
1					
2	2,376,300.16	100.00	118,815.01	5.00	2,257,485.15
	2,376,300.16	100.00	118,815.01	5.00	2,257,485.15

1

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			%
1	19,271,094.62	963,554.73	5.00
	19,271,094.62	963,554.73	

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5%

5%

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			%
	10,509,818.00	54.54	525,490.90
	3,333,490.00	17.30	166,674.50
	2,459,652.00	12.76	122,982.60
	694,908.60	3.61	34,745.43
	440,154.00	2.28	22,007.70

		17,438,022.60	90.49	871,901.13
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		(%)		(%)
1	27,179,772.78	98.73	26,306,819.09	99.01
1 2	322,744.00	1.17	262,068.40	0.99
2 3	25,539.40	0.10		
	27,528,056.18	100.00	26,568,887.49	100.00

2

			%
		15,230,397.00	55.33
		6,365,985.45	23.13
		1,382,935.48	5.02
		615,136.97	2.23
		577,970.40	2.10
		24,172,425.30	87.81

4

1

	5,355,554.88	5,026,724.53
	5,355,554.88	5,026,724.53

1

		%		%	
	5,372,372.18	100.00	16,817.30	0.31	5,355,554.88
1	5,036,026.18	93.74			5,036,026.18

			1,500,000.00	1 2	27.92	
			336,346.00	1	6.26	16,817.30
			36,026.18	1	0.67	
			5,372,372.18		100.00	16,817.30

5

1

	2,496,609.38		2,496,609.38	8,195,233.30		8,195,233.30
	9,016,182.52		9,016,182.52	15,301,377.30		15,301,377.30
	168,735.72		168,735.72	174,351.61		174,351.61
	157,188.47		157,188.47			
	11,838,716.09		11,838,716.09	23,670,962.21		23,670,962.21

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	847,384.62	1,632,000.00
	8,539,528.89	
	9,386,913.51	1,632,000.00

7

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1.	40,293,338.77	303,638,693.67	708,868.40	35,200,051.10	379,840,951.94
2.	9,946,603.77	208,684,270.70	480,000.00	18,647,643.04	237,758,517.51
1		995,866.50	480,000.00	178,654.17	1,654,520.67
2	9,946,603.77	207,688,404.20		18,468,988.87	236,103,996.84
3					
3.					
1					
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4.	50,239,942.54	512,322,964.37	1,188,868.40	53,847,694.14	617,599,469.45
1.	6,620,357.75	62,954,932.24	319,011.59	27,481,105.81	97,375,407.39
2.	2,018,418.00	39,404,421.86	187,885.00	7,308,781.61	48,919,506.47
1	2,018,418.00	39,404,421.86	187,885.00	7,308,781.61	48,919,506.47
3.					
1					
2					
4.	8,638,775.75	102,359,354.10	506,896.59	34,789,887.42	146,294,913.86
1.					
2.					
1					
3.					
1					
4.					
1.	41,601,166.79	409,963,610.27	681,971.81	19,057,806.72	471,304,555.59
2.	33,672,981.02	240,683,761.43	389,856.81	7,718,945.29	282,465,544.55

2

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	67,078,472.70	9,612,481.56		57,465,991.14
	67,078,472.70	9,612,481.56		57,465,991.14

4

	8,052,933.40	1,871,400.60		6,181,532.80
	8,052,933.40	1,871,400.60		6,181,532.80

5

		1,735,360.41		
		454,985.40		

	1,080,661.58	
	894,617.57	
	4,165,624.96	

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	18,130,482.57	70,545,831.08
	18,130,482.57	70,545,831.08

1

				32,601,897.56		32,601,897.56
				1,810,604.70		1,810,604.70
				36,133,328.82		36,133,328.82
	1,315,439.84		1,315,439.84			
	16,815,042.73		16,815,042.73			
	18,130,482.57		18,130,482.57	70,545,831.08		70,545,831.08

2

	(%)	%			(%)	
	114.20	100.00				
	94.87	100.00				
/	83.16	100.00				
	93.96	93.96				
	93.42	93.42				
	95.66	100.00				

9

1

1.	33,532,607.49	220,451.95	33,753,059.44
2.			
1			
2			
3.			
1			
2			
4.	33,532,607.49	220,451.95	33,753,059.44
1.	1,611,237.10	62,055.57	1,673,292.67
2.	670,652.16	22,045.20	692,697.36
1			
3.			
1			
2			
4.	2,281,889.26	84,100.77	2,365,990.03
1.			
2.			
1			
3.			

1			
4.			
1.	31,250,718.23	136,351.18	31,387,069.41
2.	31,921,370.39	158,396.38	32,079,766.77

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	3,152,197.62		461,297.16	2,690,900.46
	3,152,197.62		461,297.16	2,690,900.46

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	980,372.03	147,055.80	118,815.01	17,822.25
	9,696,974.61	1,454,546.19	11,221,740.27	1,683,261.04
	11,352,127.69	1,702,819.15	5,801,063.83	870,159.57
	22,029,474.33	3,304,421.14	17,141,619.11	2,571,242.86

2

	6,760,748.29	1,014,112.24	7,823,817.68	1,173,572.65
	6,760,748.29	1,014,112.24	7,823,817.68	1,173,572.65

12

	37,000,000.00	37,000,000.00
	20,000,000.00	20,000,000.00
	57,000,000.00	57,000,000.00

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	65,000,000.00	22,500,000.00
	43,238,336.03	8,620,894.18
	108,238,336.03	31,120,894.18

1

	65,000,000.00	22,500,000.00
	65,000,000.00	22,500,000.00

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	14,786,538.78	1,691,564.61
	12,534,323.45	2,368,370.03
	14,513,275.05	3,460,800.82
	1,404,198.75	1,100,158.72
	43,238,336.03	8,620,894.18

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	4,214,773.72	3,827,493.26
	4,214,773.72	3,827,493.26

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	1,474,188.40	7,925,726.46	7,954,979.91	1,444,934.95
-		482,481.34	482,481.34	
	1,474,188.40	8,408,207.80	8,437,461.25	1,444,934.95

2

	1,306,177.05	7,084,659.93	7,045,801.55	1,345,035.43
		228,021.59	228,021.59	
		204,705.24	204,705.24	
		166,083.14	166,083.14	
		12,965.00	12,965.00	
		25,657.10	25,657.10	
		89,530.00	89,530.00	
	168,011.35	318,809.70	386,921.53	99,899.52
	1,474,188.40	7,925,726.46	7,954,979.91	1,444,934.95

3

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		464,037.76	464,037.76	
		18,443.58	18,443.58	
		482,481.34	482,481.34	

17

		9,548,733.55	3,319,777.55
		4,289,401.47	7,389,709.26
		726,099.29	165,898.88

99,593.33

66,395.55

70,553.82

335,434.21

37,745.70

38,621.66

61,255.70

11,584,985.66

87,302.08

347,950.00

435,252.08

	2,389,806.65	3,955,841.91
	0,826,929.35	22,820,894.09
	0,826,929.35	22,820,894.09

20

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0,697,101.47	41,471,952.80
0,697,101.47	41,471,952.80

1,542,108.00	44,758,844.00
845,006.53	3,286,891.20
0,697,101.47	41,471,952.80

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23,216,736.00

	160,134,000.00						160,134,000.00
	160,134,000.00						160,134,000.00

23

	58,974,226.85			58,974,226.85
	58,974,226.85			58,974,226.85

24

	6,645,781.72	3,569,128.80	1,270,565.58	8,944,344.94
	6,645,781.72	3,569,128.80	1,270,565.58	8,944,344.94

25

	12,276,714.92	8,345,948.69		20,622,663.61
	12,276,714.92	8,345,948.69		20,622,663.61

26

		101,771,648.48	38,500,093.05
	+ -		
		101,771,648.48	38,500,093.05
		83,459,486.93	70,301,728.26
		8,345,948.69	7,030,172.83
		176,885,186.72	101,771,648.48

27

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	480,546,283.96	363,178,196.75	373,825,767.58	262,919,261.40
	19,621,233.39	2,288,207.65	14,927,742.85	1,158,531.53
	500,167,517.35	365,466,404.40	388,753,510.43	264,077,792.93

2

	454,752,180.92	349,283,336.00	373,825,767.58	262,919,261.40
	19,973,837.95	10,269,218.55		
	5,617,058.19	3,443,683.06		
DIBE	203,206.90	181,959.14		
	480,546,283.96	363,178,196.75	373,825,767.58	262,919,261.40

3

			(%)
		74,287,906.86	14.85
		35,378,286.17	7.07
		32,918,102.97	6.58
		21,321,670.20	4.26
		19,628,008.60	3.92
		183,533,974.80	36.68

28

	1,378,476.60	947,864.05
	827,085.96	568,718.25
	551,390.64	379,145.79
	321,216.49	314,546.26
	1,341,736.84	1,341,736.84
	222,263.10	179,737.44
	30,085.00	61,255.70
	53,264.30	
	4,725,518.93	3,793,004.33

29

	438,122.43	403,855.76
	4,593,910.51	3,818,070.21
	2,385,616.56	1,798,708.48
	2,298,238.27	1,421,822.66
	94,056.23	145,889.56
	9,809,944.00	7,588,346.67

30

	2,909,794.64	2,690,974.93
	551,812.79	613,192.91
	2,125,381.77	1,963,414.93
	713,319.38	3,579,115.88
	390,620.98	180,999.56
	6,690,929.56	9,027,698.21

31

	1,415,724.97	1,456,138.83
	6,694,803.70	6,718,050.96
	1,000,459.02	1,270,182.56
	4,286,264.27	2,238,448.51
	1,124,101.89	835,888.86
	743,790.95	470,926.42
	15,265,144.80	12,989,636.14

32

	7,221,718.08	13,008,893.98
	190,664.84	431,218.05
	-308,412.50	31,922.36
	128,069.92	48,264.50

			/
		500,000.00	
		500,000.00	

36

	1,339,000.00	300,000.00	1,339,000.00
	1,339,000.00	300,000.00	1,339,000.00

37

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	12,745,031.89	11,804,734.26
	-892,638.69	179,509.87
	11,852,393.20	11,984,244.13

2

	95,311,880.13	82,285,972.39
[]	14,296,782.02	12,342,895.86
	-768,255.09	593,957.68
	-1,676,133.73	-952,609.41
	11,852,393.20	11,984,244.13

38

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	2,289,684.71	3,159,161.97
	184,845.14	431,218.05
	11,704,636.00	3,377,151.00
	14,179,165.85	6,967,531.02

2

	17,648,291.90	25,091,104.91
	8,745,292.31	2,812,862.55
	1,339,000.00	300,000.00
	27,732,584.21	28,203,967.46

3

	63,200,000.00	78,000,000.00
	45,064,087.75	
		63,500,000.00
	108,264,087.75	141,500,000.00

4

	26,776,736.00	236,326.36
	67,600,000.00	6,821,917.22
	8,430,449.43	36,422,345.73
		3,500,000.00
	102,807,185.43	46,980,589.31

39

“ ”	-733,178.28	338,970.28
“ ”	-159,460.41	-159,460.41
“ ”	13,278,705.05	-15,250,293.39
“ ”	-164,246,081.64	-131,723,534.37
“ ”	86,350,692.12	27,421,286.91
	76,106,939.86	5,411,492.79
2		
3		
	3,479,887.19	20,852,575.34
	20,852,575.34	23,362,418.46
	-17,372,688.15	-2,509,843.12
2		
	3,479,887.19	20,852,575.34
	20,456.50	32,442.50
	3,459,430.69	20,820,132.84
	3,479,887.19	20,852,575.34
40		

	37,005,819.70	
-	16,109,587.13	
-	57,465,991.14	
-	31,250,718.23	
	141,832,116.20	

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2015-0472 2015-0470 2015-1423
2015-1424
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	268.44	0.8762	235.21
	150,084.34	6.8632	1,030,058.84

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				33,599,581.56	13,434,596.36	

				18,129,777.44	14,674,960.17	

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		295,908.28	135,135.14
		295,908.28	135,135.14

2

		133,333.33	133,333.33

		57,142.85	57,142.86
		76,190.48	38,095.24
		39,238.09	19,619.06
		4,380.96	2,190.48
		310,285.71	250,380.97

3

	18,000,000.00	2017/8/3	2018/8/2		
	22,000,000.00	2017/4/14	2020/4/13		
	22,000,000.00	2018/4/11	2020/4/13		1
	44,000,000.00	2017/8/2	2020/8/2		
	18,000,000.00	2018/7/4	2019/7/3		2- 3
	11,000,000.00	2018/2/22	2021/2/22		4- 7
	33,770,208.00	2017/10/18	2022/11/28		
	38,760,000.00	2017/12/22	2022/12/21		

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