○

1

2016 12 31

1		2,414.75	2,562.18	147.43	6.11
2		32,167.02	33,445.15	1,278.13	3.97
3		1,250.00	1,151.93	-98.07	-7.85
4		29,101.01	29,166.97	65.96	0.23
5		94.58	-	-94.58	-100.00
6		1,721.43	3,126.25	1,404.82	81.61
		34,581.77	**36,007.33**	1,425.56	**4.12**
		8,773.18	8,951.95	178.77	2.04
		8,773.18	**8,951.95**	178.77	**2.04**
		25,808.59	**27,055.38**	1,246.79	**4.83**

2016 12 31

36,007.33 1,425.56 4.12% 8,951.95 178.77 2.04% **27,055.38** 1,246.79 4.83%

2

2016 12 31 ( ) 23,086.96 25,808.59 2,721.63 10.55%

3

23,086.96 **27,055.38** 3,968.42 14.67%

1

2

9 k ģ ś

8

6.81

1989 11 8

,

20

1026 118

10 12 8

2

(

2010 5

2,000.00 ¤5

10

2015 350.06 15 20

8 500 “ ” “ ”

2015 -2016

2016 011975 2017 010023

1 1 12 31

345,817,683.32 24,147,484.53

12,500,000.00 291,010,086.93 945,791.92

17,214,319.94 87,731,814.22 258,085,869.10

60%

2

2

2

4

945,791.92

1

2

878,294.97 439,147.48

2

1		6		

2060

GB/T18508-2014

2014 7 24 2014 12 1

[1992]130 1992 7 11

8 [1999]52 1999

6 23

9 [2000]74

10

2005 11 2005 4 1

11 2008 8

2008 10 12

12 353

2012 9 1

13

2014 12 2014 4 1

[2014]242

14

ב

=   +   +   +

=   x

=   +   +

1			3.53	-	([2002]10)
2			0.47	-	[2011]534
3			2.67	-	[2007]670
4			0.96	-	[2010]87
5			1.31	-	[2002]394
6			0.28	-	[2002]125
7			-	2	[2009]8

5%

2

“ ”

7

=　　　　　　　　　　　　　　　　　　　　　　×

8

B--

P--

--

，

$$P \quad \sum_{i \quad 1}^{n} \frac{R_i}{(1 \quad r)^i} \quad \frac{R_{i \quad 1}}{r(1 \quad r)^i}$$

5

6

5

$$_{e} \quad r_{f} \quad _{e} \quad (r_{m} \quad r_{f})$$

Ci

2017 1

1)

2)

3)

4)

5

d g

1( )Tj EMC /P <</MCI1510 >>BDC /C2_0 12 T325604 0 T-7001C<437404

2016 12 31 (

) 23,086.96 25,808.59 2,721.63 10.55%

23,086.96

27,055.38 3,968.42 14.67%

1 (

)

( )

2

27,055.38

“ ”

2016 12 31

˺ ṙ ‹ ˩

31 2017 12 30

。

。

31 2017 12 30