

2019

2019-055

2019 04

☐ ☒

	649,144,694.98	258,796,521.75	150.83%
	60,403,760.65	9,076,281.22	565.51%
	49,863,605.49	-4,109,729.54	1,313.31%
	-4,011,196.97	-38,632,127.42	89.62%
/	0.13	0.02	550.00%
/	0.13	0.02	550.00%
	2.81%	0.43%	2.38%
	4,165,731,780.81	4,160,400,580.37	0.13%
	2,156,134,268.14	2,099,149,347.05	2.71%

☒ ☐

/	0.1264
---	--------

☒ ☐

	-10,749.67	
	9,854,612.94	
	1,209,452.12	
	-67,931.36	
	444,189.00	
	1,039.87	
	10,540,155.16	--

1 —

1 —

□

√

1 —

1

10

	16,386		0
10			

10			
	34,486,747		34,486,747
	20,519,254		20,519,254

323,988	0	0	323,988		2020
1,511,944	0	0	1,511,944		2020
1,488,321	0	0	1,488,321		2020
409,035	0	0	409,035		2020
103,460,240	0	0	103,460,240		2020
27,000	0	0	27,000		2020
34,296,529	0	0	34,296,529		2020

√ □

1	100%		
2	60.76%		
3	32.55%		
4	150.83%		
5	160.37%		
6	47.03%		
7	80.17%		
8	37.11%		
9	51.98%		
10	37.76%		
11	78.22%		
12	100.98%		
13	488.57%		
14	161.84%		
15		101.31%	
16	37.12%		
17		186.73%	
18		132.06%	
19		39.29%	
20	100%		
21		91.39%	
22			100%
23		64.72%	
24			69.60%
25			100%
26		56.16%	
27	100%		
28	4100%		
29	1,656.00%		
30		34.86%	
31		44.28%	
32	885.49%		
33			

SaaS

“ + + + ”

	64,914.47	150.83%	6,748.40	585.23%
6,741.60	585.15%	6,040.38	565.51%	

☐ √

☐ √

☐ √

☐ √

☐ √

5

☐ √

5

☐ √

√ ☐

2019

1

“ + + + ”

SaaS

2

3

4

√ □
1

2

3

4

2017

2015 3

2015 2015 287,990

2015 , 4,348,640

2017

1. 2019 2 22 2019 2 22

2017 2017 6

2017 2017 312,288

2016 , 312,288

2017 7,507,843

2015 3 287,990	2019 02 22	
287,990 2019 3 1	2019 03 04	
2017 6 312,288	2019 02 22	
312,288 2019 2 28	2019 03 04	

√ □

1 2018 10 19 5,000 1 13.00 / 9

2 2018 11 2 2018

3 2018 11 20 13.00 / 15.00 /

384.6154 -769.2308 333.3333 -666.6666

4 2019 2 27 15.00 / 19.00 /

, 333.3333 -666.6666 , 263.1578 -526.3157

5 2019 3 31 983,948

13,038,416.25

✓ ☐

				109,095.49		
						114,306.03
	(	(1)				
	)					

1.		25,684.61	25,684.61		26,425.04	102.89%	2016 06 30	11.88	177.50		
" "											
2. 20%		2,000	2,000		2,000	100.00%	2013 01 11		887.60		
3.		10,000									
	--	16,400	16,400		16,400	100.00%	--	--	--	--	--
	--	54,084.61	44,084.61		44,825.04	--	--	11.88	1,065.10	--	--
	--	122,163.61	112,163.61	0	114,306.04	--	--	549.22	18,512.57	--	--

	2 3 -2017-127
	1 2 20128272012 “”1 2 2010620102 “2” “”2 2015126 2015126 “”3,123.16 32016627 20121280%20% “”20%20%4% 2,86020169120161228 “2,360”
	120112011321

2011

4

1

1

2012

8

27

2012

“

”

1

2

2011

8

5

”

()

1.35

3

2011

10

24

4,500

2011

10

4,500

4

2012

8

27

2012

3,700

2012

8

3,700

5

2012

12

10

20%

2,000

	2012 4 26 2011 “ ” 15,306 2,500 12,806 2017 10 31 2017-125 : “ ” “ ,
	1 2012 4 26 2011 “ ” 2011 1,475.71 1,475.71 2012 5 2 2012 5 3 2 2012 8 9 2012-28
	1 2010 12 31 1,293 [2010]2404 2011 3 3 1,293 , 2011 4 21 2 350,000,000 100% , [2017] 003808 2017 10 25 100% 350,000,000

	2017 10 26 2017-118	350,000,000
	1 “ ” 829.6	
	2 “ ” 5,621 2013	
	12 31 2010 6 2010 2	
	“2 ”	
	“ ”	
	2	
	2015 1 26	
	2015	
	1 26	
	“ ”	
	3,123.16	
	3 [2017]1146	
	A	
	3 A	
	2500 18.22 455,500,000	
	10,880,000 444,620,000 2019 3 31	
	641,672.72 445,166,941.60 94,731.12	
	2019 4 24 36,552,941.02	
	2018 12 31	

√ □

2019 12448.00 -14226.29 110% -140%

2019

1,500

☐ ✓

☐ ✓

1

2019 03 31

	2019 3 31	2018 12 31
	1,197,881,176.42	1,329,870,820.76
	473,803,007.36	403,449,952.01
	78,365,968.87	70,983,965.08
	395,437,038.49	332,465,986.93
	27,680,207.87	25,219,758.12
	19,262,688.13	20,941,772.99
		738,461.24
	344,223,644.54	268,418,278.53
	449,119,083.48	462,884,719.30

	2,511,969,807.80	2,510,785,301.71
	50,000,000.00	50,000,000.00
	7,501,962.23	8,429,417.89
	414,623,413.25	405,312,497.19
	38,282,627.03	42,281,739.98
	1,094,841,722.26	1,094,841,722.26
	27,572,474.24	27,856,006.85
	20,939,774.00	20,881,806.86
		12,087.63
	1,653,761,973.01	1,649,615,278.66
	4,165,731,780.81	4,160,400,580.37
	1,000,000,000.00	809,000,000.00
	307,798,344.65	313,909,994.37

	24,657,537.78	19,606,130.50
	41,350,593.79	56,437,170.72
	20,480,824.40	26,761,901.80
	168,379,686.86	177,593,143.15



	272,765,628.07	192,468,416.81
	1,051,338,572.88	626,284,273.58
	50,000,000.00	50,000,000.00

	2,392,387.15	2,894,386.55
	4,014,062.80	4,014,062.80
	651,316.44	757,566.03
	878,367,858.34	430,769,070.55
	399,894,181.04	509,576,724.13
	1,793,519,012.28	1,414,156,538.91
		100,000,000.00
	10,989,828.89	10,264,428.87
	10,989,828.89	110,264,428.87
	1,804,508,841.17	1,524,420,967.78
	477,897,755.00	477,897,755.00
	920,208,422.01	918,458,422.02
	13,035,778.77	8,108,708.97

	54,522,847.29	54,522,847.29
	432,524,351.25	272,865,285.62
	1,872,117,596.78	1,715,635,600.96
	3,676,626,437.95	3,240,056,568.74

3

	649,144,694.98	258,796,521.75
	649,144,694.98	258,796,521.75
	599,505,923.62	273,039,847.35
	455,695,319.98	175,015,908.92

“ ”		
“ ”		
“ ”		
“ ”	-10,749.67	1,101,464.44
“ ”	67,483,975.25	9,848,341.54
	4,578.79	3,374.68
	72,510.15	12,124.94
“ ”	67,416,043.89	9,839,591.28
	6,772,729.20	1,150,707.64
“ ”	60,643,314.69	8,688,883.64
1. “ ”	60,643,314.69	8,688,883.64
2. “ ”		
1.	60,403,760.65	9,076,281.22
2.	239,554.04	-387,397.58
	-241,769.75	
	-241,769.75	
1.		
2.		
3.		
4.		
5.		
	-241,769.75	
1.		
2.		
3.		

5.		
6.		
7.		
8.	-241,769.75	
9.		
	60,401,544.94	8,688,883.64
	60,161,990.90	9,076,281.22
	239,554.04	-387,397.58
	0.13	0.02
	0.13	0.02
	0.00	0.00

4

	1,638,927.81	9,296,251.56
	1,556,836.32	8,578,654.70
	10,572.98	82,400.65
	465,473.70	1,646,519.95
	11,934,967.89	11,340,209.15
	3,743,405.94	2,889,917.65
	12,188,916.33	13,600,681.27
	12,588,635.24	14,825,642.72
	417,734.81	1,248,440.21
	-1,384,989.06	-655,859.21
	334,499.99	2,000,000.00
“ ”	186,200,821.93	29,638,396.88

49

3.		
4.		
5.		
6.		
7.		
8.		
9.		
	159,659,065.63	4,556,588.72

5

	638,923,225.74	317,382,463.84

	6,897,305.38	10,968,276.98
	42,874,786.06	14,952,980.97
	688,695,317.18	343,303,721.79
	547,895,484.94	236,098,344.62

		250,000,000.00
	320,000,000.00	730,000,000.00
	326,035,381.19	999,854,879.54
	-84,820,927.07	182,119,084.41
		409,834.32
	420,000,000.00	10,000,000.00
	34,349,889.40	30,731,062.19
	454,349,889.40	41,140,896.51
	439,000,000.00	25,000,000.00
	8,647,687.54	13,275,903.95
	6,208,067.36	4,302,692.83
	453,855,754.90	42,578,596.78
	494,134.50	-1,437,700.27
	-683,793.31	-69,386.45
	-89,021,782.85	141,979,870.27
	1,248,079,952.48	1,069,614,862.84
	1,159,058,169.63	1,211,594,733.11

6

	17,044,965.32	2,675,140.70

	661,134,482.58	241,388,727.48
	678,179,447.90	244,063,868.18
		1,635,717.15
	8,674,052.01	10,999,813.02
	29,053.20	675,716.48
	307,813,566.92	181,885,961.02
	316,516,672.13	195,197,207.67
	361,662,775.77	48,866,660.51
		646,600,000.00
	1,200,821.93	14,043,150.69
	230,000,000.00	680,279,780.82
	231,200,821.93	1,340,922,931.51
	962,833.52	2,147,175.00
	11,000,000.00	
		250,000,000.00
	310,000,000.00	730,000,000.00
	321,962,833.52	982,147,175.00
	-90,762,011.59	358,775,756.51
		409,834.32
	200,000,000.00	
		30,731,062.19

	200,000,000.00	31,140,896.51
	368,000,000.00	25,000,000.00
	5,646,828.32	8,925,974.99
	4,242,745.72	
	377,889,574.04	33,925,974.99
	-177,889,574.04	-2,785,078.48
	-248.24	
	93,010,941.90	404,857,338.54
	394,817,793.80	537,438,047.80
	487,828,735.70	942,295,386.34

1

□ č 5 'E LJ