



<http://www.cninfo.com.cn>

123010

4.30 430

4.30 430

2018 8 14

2018 7 5 2024 7 5

2019 1 11 2024 7 5

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AA-

(2018)

[2018]617

2018

7 5  
4.30

430

100

1.29

[2018] 365

4.30

2018 8 14  
123010

2018 7 3

Guangxi Bossco Environmental Protection Technology Co., Ltd

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355,815,284

1999 4 13

300422

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530007

0771-3299118 0771-3299168

0771-4960252

[www.bosco.cc](http://www.bosco.cc)

[bskdb@bosco.cc](mailto:bskdb@bosco.cc)

2018 3 31

355,815,284

		%
	92,184,597	25.91%
1	-	-
2	-	-
3	92,184,597	25.91%
	7,600,751	2.14%
	84,583,846	23.77%
	263,630,687	74.09%
1	263,630,687	74.09%
	355,815,284	100.00%

2018 3 31

/			2018 31				
		21.28%	75,705,752	56,779,314	18,926,438		37,109,367
		3.48%	12,381,624	0	12,381,624		5,721,338
		3.48%	12,381,624	9,286,218	3,095,406		5,721,338
		3.48%	12,381,624	9,286,218	3,095,406		5,721,338
		2.14%	7,600,751	0	7,600,751	-	0
		2.14%	7,600,751	0	7,600,751	-	0
-		2.14%	7,600,751	0	7,600,751	-	0

/

**1**

2018 3 31

119

21

**2**

3

1

UMAR

2010

2013 9

2014 7

2014

ACM

2018 3 31

ACM

1

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1	8T/D	ECF 10 2010
2		
3	APP 12	2015 APP 35 /
4	APP 12	
5	APP 35	
6	5	2014
7	9000m3/d	
8	PPP	9.18
9		

5

6

	2018	3	31		810
14	96		30	193	

1963  
2017

2014

2016

1995

2001 8 2003 6

2003

2019 5  
1975  
2014  
2014  
2017  
2006 2 2006  
11 2008 12  
2004 2 2008 12  
88#

1977 8  
1992 1996  
2003 12 2010 12  
2003



8		12,769	0.30%
9			



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4,300,000

**4**

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**1**

6

2018 7

5 2024 7 5

**2**

0.4%

0.6%

1.0%

1.5%

1.8%

2.0%

**3**

5

108%

**4**

①



6 2018  
7 11 T+4 6 2019 1 11  
2024 7 5  
7 AA-  
AA-  
8  
9  
7  
2018 7 5 T  
8  
1 2018 7 4  
T-1  
2  
3  
9  
1

1.2084

100 / 1



**10**

**11**

**12**

4.30

4.30

$$P_1 = P / (1+n)$$

$$P_1 = (P + A \times k) / (1+k)$$

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

$$P_1 = P + D$$

$$P_1 = (P + D + A \times k) / (1+n+k)$$

$$A \times \frac{P}{D} \times \frac{1+n+k}{1+n+k} = P + D + A \times k$$

/

15

A

30

90%

20

A

30

2

17

1

5

30

2  
3,000

$$I_A = B_2 \times i \times t / 365$$

$I_A$

$B_2$

$i$

$t$

2

$$I_A = B_3 \times i \times t / 365$$

$I_A$

$B_3$

$i$

$t$

19

A

A

A

A

20



2017

AA-

AA-

	<b>2018</b>	<b>1-3</b>	<b>2017</b>		<b>2016</b>	<b>2015</b>
		0.94		0.93		



	122,216.75	116,079.77	99,712.85	36,920.72

7,123.7271.96ETE[(@

	<b>2018</b>	<b>1-3</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
	51,952.64		146,854.58	82,896.91	50,467.33
	7,123.72		16,659.00	5,884.01	

2018

2017

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4.3

3,007



2018

1                    2    27    28

010-65051166

010-65051156

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2018

2018 8 10

2018 8 10