合盛硅业股份有限公司

2018 年度审计报告

2018

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ـّن يـ لإ ضي 23 8 2005

330400400010955 2013 12 31

يـ لإ ضي 8 12 2014 أً

لإ 913304007782903872

670,000,000.00 670,000,000 1 ڤ

A 409,158,195 ڤ A 260,841,805

2017 10 30 ضي ├

ـّن غ ـ ـ ج ـ غ ١ .

غ ج ڤ غ

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50% ☋ 50%

12 ☋ 12 ↕ ـُّ

20% ☋ 20% ⌡ 50%

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┗ ضي ¨ ˜ ∧ يـ □

2) ˜ ┗ “ ”

┗ ضي ┗ ˜ ↙

╟ ضي˜ ˜ ⊢

ضي ¨ ┗ ┗

(∨) ضر

1. ضر ˋ ضرحى U ضرحى غ

2. ضر Δ U نھ

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(∨) نھ

1. نھ

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آ ـشخ 5

ضي ٦ ث غ يـ ... غجـ

h ≠ ضي ↓ ≠

(1) ˜ ا غجـ غجـ ⌐ا ⅞ ≠

(2) ˜ آ ≠

5. ≠

h ≠ ⅞ ⅞

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(٧)

1. غجـ ج ⊢

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2. ˜ ⊢ Δ ضي

(٧ضم)

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(3)

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	1,799,197,150.14	ĭ	4,422,497,903.87
	2,623,300,753.73		
≠	13,739,987.86		33,122,934.74
≠			
	19,382,946.88		
	271,459,596.47		271,459,596.47
	238,255,012.16		154,437,805.25
		Ŭ	83,817,206.91
⌠ ⌡ [ ]	174,980,607.45	⌠ ⌡	180,740,607.45
⌠ ⌡ [ ]	513,603,442.39	⌠ ⌡	

2%		ضر ∀
9%/15%/20%/25%		
2018 1 1 2018 6 30 0.003 / ∧ 2018 7 1 0.00225 / ∧	∧ Ü	≠ يج
0.015 / ∧ 0.002 // ∧ [3]	∧ Ü	Ü ~
0.0021 / ∧	∧ Ü	U قمم
0.02 / ∧	∧ Ü	

1 ˜ ˜ ج 2018 4 30 ╠ 11% 2018

5 1 10% ˜ Ï ˜ 2018 4 30 ╠ شخ 17%

, 2018 5 1 شخ 16%

2 ˜ ˜ ˜ ˜

˜ ˜ ˜ قمم ∧ ˜ ˜ غ

5% شخ ˜ 7%

3 ˜ ˜ Ʒ ج 0.015 / ∧ ˜

˜ Ʒ ج 0.002 / ∧

O	
˜	15%
˜	9%
˜	9%
˜	9%
˜	9%
˜	15%
˜	15%
˜	15%
˜	15%
˜	9%
˜	15%

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			شخ		
		(%)		(%)	
۱ ۱ شخ					
شخ	**	512,126,129.59	100.00	30,343,247.25	5.92	481,782,882.34
۱ ۱					

	512,126,129.59	30,343,247.25	5.92

2) شخ 14,702,736.98 غج ـ شخ ۷ 14,376.21

شخ غج غج

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شخ					
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. ˜		300,000.00	1	0.75	15,000.00	٦
		36,643,055.57		91.18	2,425,533.79	

5.

(1)

		Δ
	815,207,598.79	439,964,770.61
	6,062,712.77	

	371,934,019.25	157,481,075.18	89,327,377.36	125,125,566.71

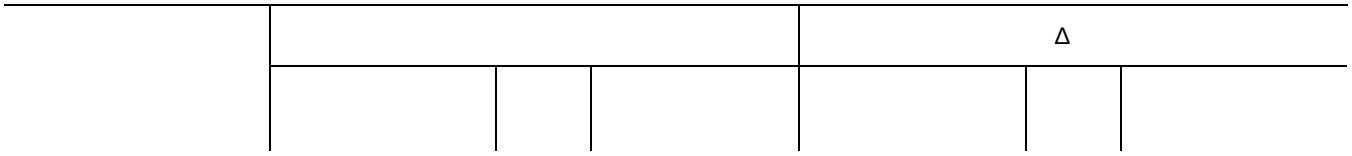
(3)

	1,153,450,280.97	276,687,670.02		876,762,610.95
	1,153,450,280.97	276,687,670.02		876,762,610.95

(4)

(2) ضي

1)



10 U ΐ

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40 U	236,121.00	967,468,151.59	110,913,472.87	973,281,967.77		105,099,656.69
~	33,500.00	67,618,533.87	12,574,977.90			80,193,511.77
~	14,055.00		55,492,690.24			55,492,690.24
60 ~ فمم ٧ U	21,513.00		36,759,778.07	22,166,290.38		14,593,487.69
~ 20 U فمم ٧	16,170.00	53,591,840.51	56,734,599.27	87,027,240.54		23,299,199.24
~ 5000 U	100,000.00	45,000,381.85	110,186.31	44,873,892.57		236,675.59

2 ×
350MW

2) ₹	389,910.12					389,910.12
	59,796,156.61	1,521,371.21	1,941,779.78	19,340.70	1,571,780.00	64,850,428.30
	466,984,383.45	1,451,490.55	2,781,633.19	1,870.62	6,287,120.00	477,506,497.81
Δ	451,667,116.31	1,754,275.92	1,680,988.76	13,786.35		455,116,167.34

	17,127,333.33	2,569,100.00	21,595,333.33	3,239,300.00
	27,382,268.12	4,364,034.37	13,655,792.19	3,152,634.71
≠	389,239,367.23	92,088,665.27	130,502,884.45	27,749,402.73
	37,997,289.62	8,186,532.77	26,944,445.05	6,706,087.80
⋯	471,746,258.30	107,208,332.41	192,698,455.02	40,847,425.24

(2)

			Δ	
≈ ≠ [ ]	11,220,317.37	1,683,047.61		
	2,055,884.23	308,382.64	2,323,472.65	348,520.90
□ └ ⋯	7,567,295.17	1,891,823.80		
⋯	20,843,496.77	3,883,254.05	2,323,472.65	348,520.90

[ ] ≈ ≠ ≈ 11,220,317.37

⊢ ≠ ≈ ≠ ≈ ≠

(3)

15.

		Δ
	72,632,490.52	28,004,272.12
W	2,453,523.22	1,388,382.51
...	75,086,013.74	29,392,654.63

16.

		Δ
ĩ	472,350,000.00	892,000,000.00
	384,825,000.00	471,815,000.00
	288,100,000.00	
	350,000,000.00	
...	1,495,275,000.00	1,363,815,000.00

17. ĩ

(1)

		Δ
	383,284,508.14	1,799,197,150.14
	2,694,896,449.63	2,623,300,753.73
...	3,078,180,957.77	4,422,497,903.87

(2)

	527,701,172.21	510,612,831.03
	48,935,601.04	41,180,064.10
	2,694,896,449.63	2,623,300,753.73

18.

		Δ
	106,789,089.16	217,934,966.74
¨	106,789,089.16	217,934,966.74

19.

(1)

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		Δ
⌠ ≠	1,775,377.08	1,479,232.63

≠

		Δ
≈	791,109,841.26	788,802,793.94
⩵	791,109,841.26	788,802,793.94

6,710,277.82

[redacted]

≠	295,470,000.00	19,200,000.00
≠	4,835,508,902.00	

	431,196,940.35	318,785,142.07
o	25,895,794.45	10,059,531.39
	18,977,707.68	13,627,187.25
Ⱶ	4,471,289.43	3,636,445.77
	2,716,889.02	2,424,976.66
Ẇ	2,947,315.50	1,395,196.80
	58,594.70	582,755.79
ᵽ	155,233.95	4,716.98
	3,012,543.22	1,177,9

		□
	157,916,407.42	56,652,162.07
	31,616,346.82	18,549,429.03
غ	10,951,343.07	6,356,240.40
	4,841,290.10	2,259,375.41
...	205,325,387.41	83,817,206.91

6. ⊢

		□
≠ آ	191,048,177.81	135,506,751.85
≠ آ	39,037,973.78	58,335,417.26
≠	-34,143,001.06	-12,558,908.27
	-4,405,928.59	1,758,747.25
	1,353,117.08	1,749,265.06
...	192,890,339.02	184,791,273.15

7.

		□
شخ	17,094,767.39	5,733,510.85
	3,225,781.46	48,888.00
ﻫ		5,024,643.75
...	20,320,548.85	10,807,042.60

8.

		□	
↑	5,107,265.44	5,044,765.44	5,107,265.44
↑	119,920,138.69	75,491,400.49	119,920,138.69
...	125,027,404.13	80,536,165.93	125,027,404.13

↑ ⊢ ... ⊢

9.

	-60,537.64	11,654.65
ضي ∫	8,101,542.16	150,958.90
¨	8,041,004.52	162,613.55

10.

¤	29,652.27	-2,440,178.77	29,652.27
¨	29,652.27	-2,440,178.77	29,652.27

11.

¬ ≠		7,622.61	

	6,338,549.20	8,966,105.42
	107,320.00	3,707,766.42
	1,000,000.00	
ضر	33,500,000.00	
ج	680,000,000.00	
...	793,525,320.70	1,430,042,897.22

5. ∫ ـ

		□
عج	92,627,746.21	95,175,200.00
∫	129,000,000.00	
...	221,627,746.21	95,175,200.00

6. ـ

		□
	19,600,000.00	92,627,746.21
	180,000,000.00	57,938,000.00
	9,016,894.46	11,471,813.03
	277,382,679.36	72,744,498.28
ŭ		20,576,183.80
	6,842,970.62	6,905,381.09
˜ ╟	56,890,200.00	
...	549,732,744.44	262,263,622.41

7.

(1)

		□
1) ≠ ـ		
≠	2,851,596,774.18	1,552,660,411.22

∨	20,320,548.85	10,807,042.60
❦	723,086,835.49	478,029,822.46
	13,110,497.21	11,053,163.93
	141,885.72	21,809.19
❦ Ė (“ ”↷ ↓)	-29,652.27	2,440,178.77
❦ (“ ”↷ ↓)	4,712,307.47	1,931,935.20
Ī⌟ (“ ”↷ ↓)		
⊢ (“ ”↷ ↓)	171,456,024.14	149,259,508.84
(“ ”↷ ↓)	-8,041,004.52	-162,613.55
(∨ “ ”↷ ↓)	-66,360,907.17	-26,255,679.20
∨ (“ ”↷ ↓)	3,534,733.15	348,520.90
(∨ “ ”↷ ↓)	-1,320,353,975.05	-442,744,012.87
(∨ “ ”↷ ↓)	-1,639,920,213.16	-735,880,164.86
∨ (“ ”↷ ↓)	494,031,202.81	933,211,225.01
⌟	1,247,285,056.85	1,934,721,147.64
2) Ī Ė ⌟		
⊢		
⌠ ˜ ˜ ⊢		
❦		
3) Ī Ī⌟		
	416,620,791.72	542,417,696.86
Δ	542,417,696.86	108,757,233.69
∨		

Δ

22,300,000.00	
22,300,000.00	
167,460.38	
167,460.38	
22,132,539.62	

(3)

		Δ
1)	416,620,791.72	542,417,696.86
		7,436.00
	416,620,791.72	542,410,260.86
2)		
3)	416,620,791.72	542,417,696.86

(4)

	4,865,063,911.39	3,097,929,250.85
	3,698,780,534.78	2,733,320,244.37
	1,068,258,088.47	290,103,499.44
	98,025,288.14	74,505,507.04

(5)

300,969,635.50 Δ 1,591,672,740.23

(ضم)

1.

	3,811,635.50	

	107,158,000.00	
	190,000,000.00	ج
نھ	2,636,545,529.90	غ
	211,901,673.43	
٭٭	3,149,416,838.83	

2.

(1)

	6,361,622.31	6.8632	43,661,086.24
	108,860.05	7.8473	854,257.47
			44,515,343.71
أ			
	7,707,943.26	6.8632	52,901,156.18
			52,901,156.18

(2)

O	ضر	
≈ ا		
≈		

3. ↑

(1) ↑

	Δ	↑			↓	
↑	13,440,000.00	3,840,000.00		17,280,000.00		

	5,650.80		
	124,725,789.49		

(3) 129,833,054.93

( )

1.

			(%)	
	2018 5 11	22,300,000.00	100.00	

( )

	2018 5 11		185,590,599.01	6,257,141.27

2.

	22,300,000.00
	22,300,000.00
	17,531,123.93
	4,768,876.07

3.

	93,726,698.83	83,211,586.05
	167,460.38	167,460.38
	1,165,240.18	1,165,240.18
	26,366,559.27	25,310,565.45
	233,532.52	233,532.52
	54,862,673.79	53,262,454.83

	10,636,341.93	2,777,441.93
⌟	294,890.76	294,890.76
	76,195,574.90	73,566,796.70

			ا	100.00		ا
			ا	100.00		ا
			ا	100.00		ا
			ا		100.00	
	ضم	ضم	ـِ	80.00	20.00	
	g	g	ا	100.00		
			ا	100.00		ا
	ضم	ضم	ا	90.00		
	g	g	ا	100.00		
	g	g	ا	100.00		
			ـِ	90.00	10.00	
	g	g	ا		100.00	
	g	g	ا		100.00	
	g	g	ا			

˜ O			h þ ≠	
˜	10.00%	46,419,374.61		96,330,596.46

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˜ 623,945,820.64

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	/	Δ / □
⋓	3,568,799.33	3,629,336.97
↓ ⅄ ⋓		
≠	-60,537.64	11,654.65
⋓		
⋓	-60,537.64	11,654.65

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				(%)	(%)
			65,000,000.00	58.28	58.28

(2)

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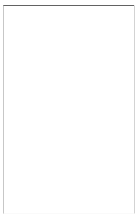





2.2019	2	500		
3.2019	3	500		
4.2019	3	500		

4-5	760,954.58	532,668.20	70.00
	89,402,886.45	5,026,782.65	5.62

2) 1,516,650.12

3)

4) 5

		(%)	
	30,561,037.56	34.18	1,528,051.88
AB Specialty Silicones,LLC	15,901,980.07	17.79	795,099.00
	7,154,509.14	8.00	357,725.46
	6,195,079.15	6.93	309,753.96
	2,793,427.58	3.12	139,671.38
	62,606,033.50	70.02	3,130,301.68

2.

(1)

		Δ
	1,403,416.68	150,958.90

			شخ		
		(%)		(%)	
۱ ۱ شخ					
** شخ	3,480,236,540.90	100.00	247,423,225.10	7.11	3,232,813,315.80
۱ ۱ شخ					
**	3,480,236,540.90	100.00	247,423,225.10	7.11	3,232,813,315.80

( )

	Δ				
			شخ		
		(%)		(%)	
۱ ۱ شخ					
** شخ	2,446,418,525.62	100.00	133,311,382.68	5.45	2,313,107,142.94

۱ ۱

شخ

62

	3,445,735,420.61	2,445,929,919.73
	34,484,095.92	454,360.00
		509.83

17,024.37

≠	A	2,805,177,399.57
	B	112,917,601.54
U ≠	C=A-B	2,692,259,798.03
Δ	D	5,415,523,503.99
	E	
	F	
	G	295,470,000.00
	H	7.00

2 I1