



**2017**

**2018 05**

(

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**1,486,934,382**

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.....	<b>6</b>
.....	<b>10</b>
.....	<b>13</b>
.....	<b>43</b>
.....	<b>65</b>
.....	<b>74</b>
.....	<b>74</b>
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.....	<b>86</b>
.....	<b>91</b>
.....	<b>92</b>
.....	<b>193</b>

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			002191
	SHENZHEN JINJIA GROUP CO.,LTD.		
	JINJIA		
	18-19		
	518057		
	18-19		
	518057		
	www.jinjia.com		
	jjcp@jinjia.com		

	18 19	18 19
	0755 86708116	0755 86708116
	0755 26498899	0755 26498899
	jjcp@jinjia.com	jjcp@jinjia.com

	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

40300618921880R

16      2      4

8		2017 11 2 -2018 12 31

17	2016		2015
293,524.27	2,776,954,820.51	6.06%	2,720,049,716.96
411,233.05	570,721,416.87	0.65%	

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		1,882,567.27		
	-257,139.96	-4,707.17	-3,387,692.94	
	4,322,443.68	4,779,144.86	6,743,124.00	
	3,800,891.29	4,200,716.40	413,850.72	
	27,011,452.02	131,268,921.25	37,258,835.54	--

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RFID

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2017

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2017

		2,945,293,524.27		6.06%		574,411,233.05
	0.65%				547,399,781.03	24.56%
2017 12 31		8,123,780,067.72		21.60%		
6,448,893,066.86		43.51%				

**2**

263.5%	72.6%
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2.06%

61.96%

**3**

VIVO

42.65%

**4**

29%

100%

30%

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	2017		2016		
	2,945,293,524.27	100%	2,776,954,820.51	100%	6.06%
	2,690,855,033.20	91.36%	2,573,627,108.29	92.68%	4.55%
	581,583,694.56	19.75%	468,537,853.75	16.87%	24.13%
	12,771,728.69	0.43%			

	2,690,855,033.20	1,564,327,431.08	41.87%	4.55%	-0.33%	2.85%
	581,583,694.56	447,325,113.37	23.08%	24.13%	27.63%	-2.11%
	2,375,023,556.03	1,307,883,236.46	44.93%	1.41%	-5.60%	4.08%
	581,583,694.56	447,325,113.37	23.08%	24.13%	27.63%	-2.11%
	1,346,687,702.69	686,032,858.63	49.06%	13.80%	8.74%	2.37%
	871,482,246.97	502,141,774.16	42.38%	-15.28%	-22.09%	5.04%

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			2017	2016	
			327	320.4	2.06%
			334.38	336.12	-0.52%
			96.63	107.84	-10.40%
			12,386.12	14,400.81	-13.99%
			11,376.29	12,045.89	-5.56%
			3,106.84	2,462.2	26.18%
			28,612.27	18,845.92	51.82%
			16,613.66	11,375.51	46.05%
			5,639.83	4,115.94	37.02%

30%

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		2017		2016		
		1,564,327,431.08	95.03%	1,569,555,084.74	96.34%	-0.33%

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5		132,193,722.63	4.49%

	126,600,230.24	137,314,789.63	-7.80%
	4.30%	4.94%	-0.64%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

65

24

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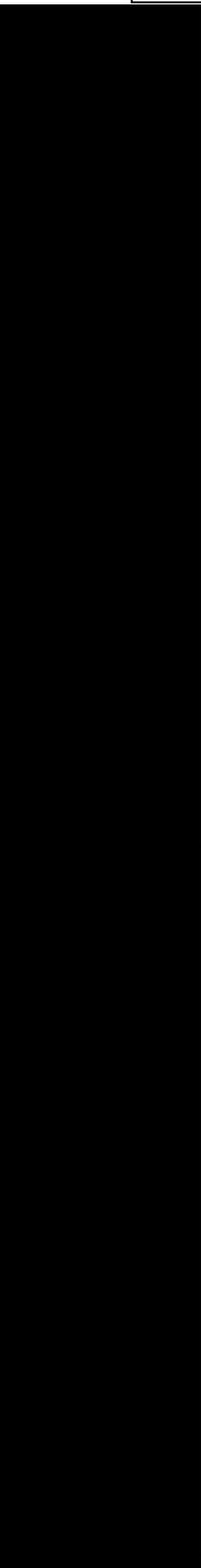

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	10,000,000.00	0.12%	295,874,765.53	4.43%	-4.31%	
	87,613,840.76	1.08%	15,146,815.30	0.23%	0.85%	
	40,301,687.18	0.50%	60,667,295.47	0.91%	-0.41%	
	652,880,570.24	8.04%	18,861,039.11	0.28%	7.76%	
	97,702,942.11	1.20%	56,860,441.07	0.85%	0.35%	
	43,100,307.39	0.53%	80,851,544.09	1.21%	-0.68%	
	12,994,117.64	0.16%	41,996,953.82	0.63%	-0.47%	
	0.00	0.00%	49,530,132.00	0.74%	-0.74%	
	170,980,904.02	2.10%	266,367,856.99	3.99%	-1.89%	
	0.00	0.00%	45,000,000.00	0.67%	-0.67%	
	1,651,803,320.86	20.33%	249,699,879.72	3.74%	16.59%	

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301,500,000.00	490,148,864.36	-38.49%

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				54,276,817.51	313,406,846.52		77.50%				2015 04 27	2015-025  A
RFID				15,983,828.66	17,116,193.01		3.28%				2016 06 13	A
				2,391,819.25	3,816,850.00		4.78%				2016 06 13	

												A
				39,150,763.38	48,556,763.38		50.67%				2016 06 13	A
				24,747,509.48	25,768,100.00		30.96%				2016 06 13	A
				59,768,632.33	65,167,025.88		43.04%				2016 06 13	A
				22,230,602.67	90,182,959.72		100.20%					



2017 12 31

2017 12 31

2017 12 31

	497,249,970.68	19,639,583.74	90,000,000.00	300,000,000.00
	181,740,000.00	21,806,933.65	60,000,000.00	100,000,000.00
	384,270,000.00	24,096,345.00	20,000,000.00	200,000,000.00
	79,819,600.00	6,025,532.06	20,000,000.00	50,000,000.00
	95,827,200.00	7,365,956.06	40,000,000.00	-
	83,222,400.00	7,479,805.93	50,000,000.00	-
	151,400,000.00	26,291,349.09	60,000,000.00	-
	151,720,800.00	1,749,143.53	100,000,000.00	-
	<b>1,625,249,970.68</b>	<b>114,454,649.06</b>	<b>440,000,000.00</b>	<b>650,000,000.00</b>

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236,431,102.79

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236,431,102.79

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TGG171414

			30,000			2017	11	16		2018	5	15			
2	2017	11	17												
			5,000			2017	11	17		2018	3	17			
3	2017	11	17												
			5,000			2017	11	17		2018	5	16			
4	2017	11	17												
			5,000			2017	11	17		2018	11	12			
5	2017	12	4												
			20,000			2017	12	4		2018	6	4			
						2017	12	31				65,000.00			
2017	11	6				2017									
							6			6					
			12									2017	11	9	
			120,000,000.00							2017	11	9	2018	11	5

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	(	)	(1)	(2)	(3) (2)/(1)					
RFID			52,200	49,661.81	1,711.62	1,711.62	3.45%	2020	10	31
			38,427	38,427	14,030.87	14,030.87	36.51%	2020	4	30
			9,582.72	9,582.72	4,855.68	4,855.68	50.67%	2020	2	29
			8,322.24	8,322.24	2,576.81	2,576.81	30.96%	2020	2	29
			7,981.96	7,981.96	381.69	381.69	4.78%	2020	2	29
			15,140	15,140	6,516.7	6,516.7	43.04%	2020	10	31



	2017 11 6	2017	6	6
			12	
	2017 11 9	2017 11 9	120,000,000.00	
	2017 11 9	2018 11 5		
	2017 12 31	120,445.46	11,445.46	
	44,000.00	65,000.00		

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10%

			HKD50,200	1,063,139,631.20	918,952,679.23	0.00	224,175,927.53	224,175,707.66

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		20UM						
			USD1120	256,660,371.71	131,061,748.88	154,715,953.27	64,489,515.33	55,424,143.21

USD750 221,329,463.59



2017				4,737.8	38.6	0.8%
			11,145.1	349.32	3.24%	
						2.64%
		263.5%		72.6%	59.9	
78.0					46	
241.54		40.36				
2018						
			3500	600	4,730	4,750
	11,306					
2						
	2017			2017	14	0.7%
	74.3%			2017	366,262	
10.2%						
	2017				1,198.06	
6.86%	5,654.42	14.42%		1,028.48	35.79%	
						2020
	12		5			
						VIVO
						RFID

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2017 08 25			2017 8 28

2015 2017


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2015	2015 12 31	1,315,496,000	10
1.50			
2016	1,306,047,200	10	2.50
2017		1,486,934,382	
10	3.00		

2017	446,080,314.60	574,411,233.05	77.66%	0.00	0.00%
2016	326,511,800.00	570,721,416.87	57.21%	0.00	0.00%
2015	197,324,400.00	720,729,704.99	27.38%	0.00	0.00%



				/	2007	
					12	
				/	05	

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							2017
	;				/		
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	2016 01 01	2018 12 31	4,600	2,367.46	2017	2016 04 25	2016-038 70%

1 2016 4 22

19,200

60% 3,200 10% 2016 2016

2018 ( ) 15% 2016 =4,000 2017

=4,000+4,000×15%=4,600 2018 =4,600+4,600×15%=5,290

90% 110%

2 2018 3 11

2017

2018 2016 2018 2019 2016 4,000

2018 4,600 2019 5,290



24,750,000 A

	2017 1 19	2017-005
	2017 4 19	2017-030
	2017 6 8	2017-041

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1 2014 1 23

1

2500

2014 5 1 2024 5 1

1,000

2014 6 5

2015 1

1 2025 1 1 2016 4

2 2015 10 28

18,000

22,400

6,580,320

3%

2016 9 1

2021 8 31

10%

10%

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A1					0	A2		0
A3					0	A4		

	2016 08 26	15,000		15,000		2017 8 31 2018 8 31		
	2016 03 29	4,000	2016 05 12	4,000		2016 4 28 2017 4 28		
B1			0	B2				22,000
B3			30,000	B4				15,000
	2016 03 29	4,000	2016 04 12	4,000		2016 4 12 2017 6 12		
C1			0	C2				4,000
C3			4,000	C4				0
A1+B1+C1			0	A2+B2+C2				26,000
A3+B3+C3			34,000	A4+B4+C4				15,000
A4+B4+C4				2.33%				
D				0				
E 70%				0				
F 50%				0				
D+E+F				0				

2 2017 1 4 2017  
 2017 1 1 2019 12 31

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		65,000	65,000	0
		65,000	65,000	0

2017 11 6 2017  
 6.5 6.5  
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1 2017 11 16 TGG171414  
 30,000 2017 11 16 2018 5 15  
 2 2017 11 17  
 5,000 2017 11 17 2018 3 17  
 3 2017 11 17  
 5,000 2017 11 17 2018 5 16  
 4 2017 11 17  
 5,000 2017 11 17 2018 11 12  
 5 2017 12 4  
 20,000 2017 12 4 2018 6 4  
 2017 12 31 65,000.00

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2015  
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	2016			2016
	04	5,641.3	19,200	04
60%	22			25

														www .cninfo. com.cn
			2016 06 13					-					2016 06 13	www .cninfo. com.cn
		20%	2016 12 19					-					2016 12 20	

			2017 02 20						2,148.9 6					
		6#	2017 10 25						10,930					
			2017 10 30						2,191.1 2					
			2017 12 13						2,196.8 3					

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2017

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23

22,620

2017

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25



29%

			2017 12 30% 23						9,612				2017 12 25	
														www .cninfo. com.cn

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2017

11.1

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		PH		1	1	8.28	6-9	/	/	
						4	40	/	/	
						6mg/L	60 mg/L	/	/	
		BOD				4.5 mg/L	20 mg/L	/	/	
		COD				21.3 mg/L	90 mg/L	/	/	
						0.078 mg/L	10 mg/L	/	/	

						ND	5.0 mg/L	/	/	
				1	1#	2.59mg/ m <sup>3</sup>	120 g/m <sup>3</sup>	/	/	
				1		61mg/m <sup>3</sup>	240 mg/m <sup>3</sup>	/	/	
				1		19mg/m <sup>3</sup>	60 mg/m <sup>3</sup>	/	/	
				1		2.06mg/m <sup>3</sup>	120 mg/m <sup>3</sup>	/	/	
				4		6.26 mg/m <sup>3</sup>	120 mg/m <sup>3</sup>	/	/	
				4		3.35 mg/m <sup>3</sup>	17 mg/m <sup>3</sup>	/	/	
				4		0.9 mg/m <sup>3</sup>	60 mg/m <sup>3</sup>	/	/	
				4		1.1 mg/m <sup>3</sup>	90 mg/m <sup>3</sup>	/	/	

2013 9 11	2013-045	* 1	
2017 1 19	2017-005		
2017 2 9	2017-007	* 2	
2017 2 9	2017-008	* 2	
2017 3 11	2017-017 2017-018 2017-019		
2017 4 19	2017-030		
2017 5 19	2017-037		
2017 5 27	2017-039	2016	A
2017 5 27	2017-040		
2017 6 8	2017-041		
2017 6 8	2017-042	2017	
2017 6 21	2017-048		

2017 6 27	2017-049		
2017 7 12	2017-051		
2017 7 14	2017-052	* 3	
2017 8 19	2017-058		
2017 10 26	2017-064		
2017 10 26	2017-065		
2017 11 2	2017-067	A * 4	
2017 11 7	2017-071		
2017 11 7	2017-072		
2017 11 7	2017-073		
2017 12 7	2017-081		
2017 12 25	2017-084		
2017 12 25	2017-085		

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2018 2 12	2018-014	* 5	

2013

1

	13,239,600	1.01%	188,787,182	0	0	-10,105,975	178,681,207	191,920,807	12.84%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	13,239,600	1.01%	188,787,182	0	0	-10,105,975	178,681,207	191,920,807	12.84%
	0	0.00%	160,183,066	0	0	0	160,183,066	160,183,066	10.72%
	13,239,600	1.01%	28,604,116	0	0	-10,105,975	18,498,141	31,737,741	2.12%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,302,256,400	98.99%	0	0	0	657,175			

1 2017 1 18 2017 879

65.88 944.88

2 2017 5 18 2017

2017

3 2017 7 11

[2017]996 2017 10 24

1 2017 1 18 2017 879

65.88 944.88

2 2017 5 18 2017

2017

3 2017 7 11

[2017]996 2017 10 24

	1,306,047,200.00	1,494,834,382.00
	0.44	0.43
	0.44	0.43
	3.57	3.69

	1,200,000	480,000	5,034,324	5,754,324	1 2017 4 18 48 2 5034324	1 2017 11 3 36
	1,200,000	480,000	5,034,324	5,754,324	1 2017 4 18 48 2 5034324	1 2017 11 3 36
	1,050,000	420,000	3,661,327	4,291,327	1 2017 4 18 42 2 3661327	1 2017 11 3 36
	0	0	14,874,141	14,874,141	14874141	2017 11 3 36
	1,050,000	420,000	0	630,000	2017 4 18 42	
	720,000	288,000	0	432,000	2017 4 18 28.8	
	0	0	800	800	2017 3 10 "	

					12	6	
						50%	
	0	0	825	825	2017 6 20	75%	
62	6,702,000	6,702,000	0	0	2017 4 18	670.2	
56	1,317,600	1,317,600	0	0	2017 4 18 65.88	2017 6	
	0	0	22,883,295	22,883,295	22883295		2017 11 3 36
	0	0	137,299,771	137,299,771	137299771		2017 11 3 36
	13,239,600	10,107,600	188,788,807	191,920,807	--	--	

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A	2017 11 03	8.74	188,787,182	2017 11 03	188,787,182		

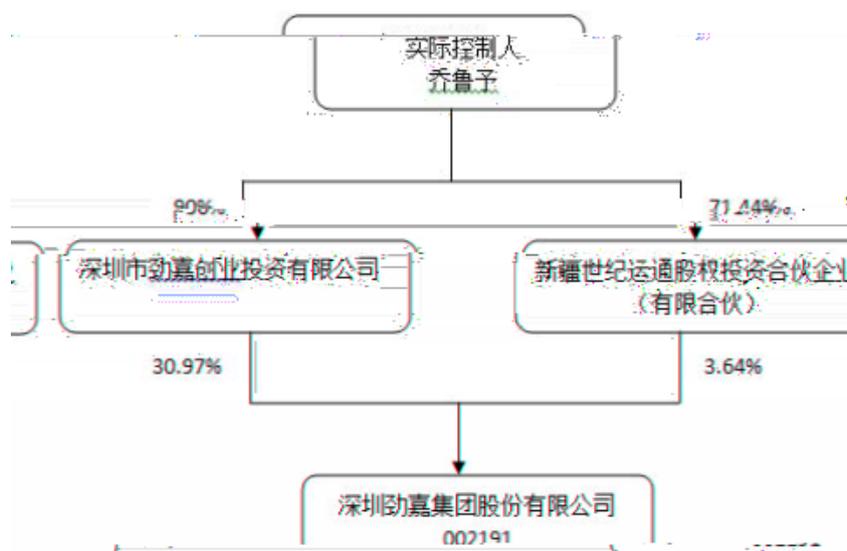


		30.97%	462,989,709	32,483,715	22,883,295	440,106,414		406,823,023
		9.18%	137,299,771	137,299,771	137,299,771	0		137,299,700
		3.64%	54,400,000	0	0	54,400,000		36,000,000
5		1.43%	21,347,899	10,522,721	0	21,347,899		
-019L-FH002		1.38%	20,689,421	1,431,140	0	20,689,421		
-019L-CT001		1.31%	19,508,246	2,414,500	0	19,508,246		
		1.00%	14,874,141	14,874,141	14,874,141	0		
		0.62%	9,282,448	0	0	9,282,448		
		0.47%	6,984,106	6,984,106	0	6,984,106		
		0.45%	6,739,644	491,500	0	6,739,644		
10								137,299,771
3			10		2017	11	3	36
					90%			

	71.44%		
10			
		440,106,414	440,106,414
		54,400,000	54,400,000
5		21,347,899	21,
-019L-FH002		20,689,421	20,689,421
-019L-CT001		19,508,246	19,508,246
		9,282,448	


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	2003      2006	2006      2010
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**4**            **10%**

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					2003 62 11 27	2020 03 10	0	0	0	0	0
					2004 57 04 28	2020 03 10	1,600,000	0	0	4,554,324	6,154,324
					2017 51 11 20	2020 03 10	0	0	0	0	0
1	*				2010 50 06 22	2020 03 10	1,600,000	0		4,554,324	6,154,324

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 2017 7 18 2018 3 11

			2003 06 11		
			2013 06 26		

			2016 09 26		
			2012 02 15		

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			2016 01 24		
			2014 04 30		
			2011 09 20		
			2011 09 20		
			2012 08 20		

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			2014 05 07		
			2016 04 21		
			2013 08 15		
			2016 07 13		
			2016 04 22		
			2015 12 11		
			2015 07 31		
			2016 06 06		

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			2012 10 12		
			2015 03 09		
			2015 11 10		
			2016 08 23		

2009 09 23

2017 3 10 2017

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			62		195.21	
			57		144.71	
			51		1.17	
			77		90.00	
			50		138.83	
			40		68.21	
			63		10.00	
			54		10.00	
			54		7.50	
			53		7.50	
			45		39.33	
			29		10.91	

38

**1**

	687
	3,416
	4,103
	4,272
	387
	2,665
	141
	599
	81
	617
	4,103
	25
	386
	846
	2,846
	4,103

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	1,226,902,686.95	786,101,494.81
	120,236,975.64	113,672,527.33
	668,682,121.50	813,480,951.74
	11,405,407.53	14,502,942.49
	3,938,238.35	
	87,613,840.76	15,146,815.30
	40,301,687.18	60,667,295.47

	712,183,691.48	634,814,266.98
	652,880,570.24	18,861,039.11
	3,524,145,219.63	2,457,247,333.23
	1,018,892,068.90	43,746,990.18
	319,255,065.85	160,924,762.57
	1,680,662,023.38	2,006,257,050.29
	133,973,716.36	208,646,356.72
	293,064,663.59	376,283,700.00
	988,758,840.80	1,307,234,116.62
	28,458,964.12	26,552,496.02
	38,866,562.98	36,923,878.00
	97,702,942.11	56,860,441.07
	4,599,634,848.09	4,223,429,791.47
	8,123,780,067.72	6,680,677,124.70
	10,000,000.00	295,874,765.53

	170,980,904.02	266,367,856.99
	660,334,866.12	649,908,567.15
	10,048,765.56	9,273,153.69
	66,630,024.01	58,649,580.31
	60,344,591.99	46,443,545.54
	43,100,307.39	80,851,544.09
	373,718,116.87	351,601,279.96
		45,000,000.00
	1,395,157,575.96	1,803,970,293.26
	14,622,365.10	14,704,899.65
	10,300,000.00	8,300,000.00
	12,994,117.64	41,996,953.82
	37,916,482.74	65,001,853.47
	1,433,074,058.70	1,868,972,146.73

	1,494,834,382.00	1,315,496,000.00
	1,651,803,320.86	249,699,879.72
		49,530,132.00
	-12,287,373.13	-12,378,335.56
	435,776,447.00	379,339,812.76
	2,878,766,290.13	2,611,174,416.71
	6,448,893,066.86	4,493,801,641.63
	241,812,942.16	317,903,336.34
	6,690,706,009.02	4,811,704,977.97
	8,123,780,067.72	6,680,677,124.70

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	682,426,626.64	194,463,351.92
	85,260,327.74	73,346,238.80
	256,387,022.90	247,109,123.92
	2,781,188.98	2,426,815.94
	3,938,238.35	
	72,467,025.46	102,467,025.46
	507,983,564.15	536,839,843.42

	650,000,000.00	6,831,146.06
	2,579,334,425.66	1,382,179,952.50
	2,836,896,962.08	2,636,326,168.22
	155,451,210.51	160,924,762.57
	904,618,523.40	761,246,954.09
	69,900,607.94	140,937,322.58
	117,869,543.54	120,704,272.74
	13,750,215.29	10,240,672.48
	5,447,399.89	6,161,726.44
	118,410,234.36	24,735,519.88
	4,222,344,697.01	3,861,277,399.00
	6,801,679,122.67	5,243,457,351.50
		219,874,765.53
	79,114,078.77	202,259,611.81
	435,382,517.93	267,242,650.43
	8,198,497.87	8,044,963.67
	23,983,415.21	16,817,644.11
	16,174,199.57	11,926,300.52
		129,773.10



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	788,549,310.29	726,930,837.25
	115,901,903.92	89,047,995.57
	672,647,406.37	637,882,841.68
	672,647,406.37	637,882,841.68
	574,411,233.05	570,721,416.87
	98,236,173.32	67,161,424.81
	90,962.43	1,095,405.15
	90,962.43	1,095,405.15
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	90,962.43	1,095,405.15
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5.	90,962.43	1,095,405.15
6.		
	672,738,368.80	638,978,246.83
	574,502,195.48	571,816,822.02
	98,236,173.32	67,161,424.81

	0.43	0.44
	0.43	0.43
	0.00	0.00

4

	1,127,625,990.37	872,394,100.25
	743,004,365.37	548,262,336.24
	10,766,497.86	10,605,529.26
	60,872,132.78	39,848,114.94
	157,985,640.10	126,449,030.18
	8,995,035.62	2,410,970.19
	6,440,492.53	10,017,101.71
	443,454,276.57	141,921,229.18
	23,562,188.06	
	722,327.14	-576,262.46
	5,861,796.55	
	589,600,226.37	276,145,984.45
	546,532.35	13,111,289.42
	101,124.62	238,509.37
	590,045,634.10	289,018,764.50
	25,679,291.71	25,855,074.24
	564,366,342.39	263,163,690.26
	564,366,342.39	263,163,690.26

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	564,366,342.39	263,163,690.26
	0.42	0.20
	0.42	0.20

	6,890,853.08	4,280,420.02
	92,532,709.17	101,559,607.47
	3,111,147,819.65	3,313,780,274.91
	1,335,011,025.88	1,229,722,219.17
	402,550,285.07	401,301,355.53
	346,253,823.52	440,605,836.95
	207,503,578.87	323,964,985.28
	2,291,318,713.34	2,395,594,396.93
	819,829,106.31	918,185,877.98
	1,200,000.00	
	30,000,000.00	5,000,000.00
	4,889,019.98	18,482,951.06
	-112,617,341.48	
	929,493.00	9,650,000.00
	-75,598,828.50	33,132,951.06
	367,620,694.99	361,492,485.69
	205,119,000.00	

		183,668,752.68
	652,000,000.00	2,909,746.49
	1,224,739,694.99	548,070,984.86
	-1,300,338,523.49	-514,938,033.80
	1,639,949,970.68	
	14,700,000.00	
	420,000,000.00	320,316,699.81
	167,462,555.07	197,873,406.69
	2,227,412,525.75	518,190,106.50
	655,000,000.00	166,000,000.00
	416,401,012.34	327,112,928.65
	75,677,301.36	118,756,179.39
	196,423,316.31	246,207,939.83
	1,267,824,328.65	739,320,868.48
	959,588,197.10	-221,130,761.98
	-2,147,664.54	3,641,432.05
	476,931,115.38	185,758,514.25
	690,145,566.92	504,387,052.67
	1,167,076,682.30	690,145,566.92

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	1,135,104,622.43	999,798,508.32
	2,507,089.16	
	702,225,212.08	622,519,658.90

	1,839,836,923.67	1,622,318,167.22
	730,619,674.18	538,042,195.69
	96,111,930.56	74,358,217.83
	67,503,834.17	102,280,606.74
	578,439,414.85	449,637,550.61
	1,472,674,853.76	1,164,318,570.87
	367,162,069.91	457,999,596.35
	1,200,000.00	
	103,783,566.92	61,859,214.89
	12,614,018.00	826,700.00
	929,493.00	9,650,000.00
	118,527,077.92	72,335,914.89
	174,336,646.47	193,402,211.68
	213,772,693.38	89,321,450.00
		199,500,000.00
	650,000,000.00	2,409,746.49
	1,038,109,339.85	484,633,408.17
	-919,582,261.93	-412,297,493.28
	1,625,249,970.68	
	400,000,000.00	200,000,000.00
	45,874,980.78	167,637,341.46
	2,071,124,951.46	367,637,341.46
	600,000,000.00	
	339,664,687.95	200,700,836.07
	65,791,583.00	159,931,199.19
	1,005,456,270.95	360,632,035.26

	1,065,668,680.51	7,005,306.20
		945,217.22
	513,248,488.49	53,652,626.49
	149,982,652.59	96,330,026.10
	663,231,141.08	149,982,652.59

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	1,315,496,000.00				249,699,879.72	49,530,132.00	-12,378,335.56		379,339,812.76		2,611,174,416.71	317,903,336.34	4,811,704,977.97	

	7,182. 00				67,628. 39							995.03	09,805. 42
2													
3					683,823 .78								



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3											-195,36 8,692.5 0	-168,41 3,267.8 5	-363,78 1,960.3 5
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										-106,13 1,394.2 0	-106,131, 394.20
	1,315,49 6,000.00				476,988,0 42.71	49,530,13 2.00			379,339,8 12.76	1,454,7 82,760. 92	3,577,076 ,484.39
	179,338, 382.00				1,402,198 ,436.17	-49,530,1 32.00			56,436,63 4.24	181,417 ,908.15	1,868,921 ,492.56
										564,366 ,342.39	564,366,3 42.39
	179,338, 382.00				1,402,198 ,436.17						1,581,536 ,818.17
1	188,787, 182.00				1,437,267 ,628.39						1,626,054 ,810.39
2											
3					683,823.7 8						683,823.7 8
4	-9,448,8 00.00				-35,753,0 16.00						-45,201,8 16.00
									56,436,63 4.24	-382,94 8,434.2 4	-326,511, 800.00
1									56,436,63 4.24	-56,436, 634.24	
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		5	10	18

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[2017]30	2018	3,478,233.47 2,854,334.50 623,898.97
2017 16	2017	2017 24,788,413.64



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	17% 6%	17% 6%

	7%	7%
	25%	25
	3%	3%
	2%	2%
	1.2%	1.2%
	12%	12%

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1	2009	2015	GF201544200581	2015 6 19
			2015 2017	
15%				
2	2017			15%
3	2014	2017	GR201734000436	
	2017 2019		15%	
4	2012	2015	GF201552000026	
	2015 2017		15%	
5	2014	2017	GR201732001768	
	2017 2019		15%	
6	2014	2017	GR201432001312	
	2017 2019		15%	
7	2017 2 10		GR201637100313	2016 12 2
			2016 -2018	
15%				
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2015 53 2017 15%  
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2015  
GR201544000102  
2015 2017 15%  
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2016  
GR201622000115  
2016 2018 15%  
2016 33  
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15%  
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2016  
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	1,180,391.98	10,095,464.48
	1,165,896,290.32	680,050,102.44
	59,826,004.65	95,955,927.89
	1,226,902,686.95	786,101,494.81
	8,256,529.32	18,686,454.00

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	120,236,975.64	107,494,265.66

		6,178,261.67
	120,236,975.64	113,672,527.33

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		10,500,000.00
		10,500,000.00

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	289,725,697.71	
	289,725,697.71	

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4,500,000.00      6,000,000.00

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	703,875,917.37	99.05%	35,193,795.87	5.00%	668,682,121.50	856,295,738.70	98.39%	42,814,786.96	5.00%	813,480,951.74
	6,739,304.49	0.95%	6,739,304.49	100.00%		13,988,180.86	1.61%	13,988,180.86	100.00%	
	710,615,221.86	100.00%	41,933,100.36	5.90%	668,682,121.50	870,283,919.56	100.00%	56,802,967.82	6.53%	813,480,951.74

	221.86		00.36		21.50	,919.56		7.82		1.74
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	577,127,637.64	28,856,381.89	5.00%
	126,748,279.73	6,337,413.98	5.00%
	703,875,917.37	35,193,795.87	5.00%

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	12,513,849.74

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				%	-
		88,976,111.75	1	12.52	4,448,805.59
		60,193,493.45	1	8.47	3,009,674.67
		59,328,738.35	1	8.35	2,966,436.92
		56,287,242.04	1	7.92	2,814,362.10
		37,738,187.96	1	5.31	1,886,909.40
	-	302,523,773.55	-	42.57	15,126,188.68

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1	8,899,176.83	78.03%	12,315,600.25	84.92%
1 2	1,928,820.32	16.91%	1,848,100.15	12.74%
2 3	305,880.30	2.68%	121,342.09	0.84%
3	271,530.08	2.38%	217,900.00	1.50%
	11,405,407.53	--	14,502,942.49	--

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			%
	2,656,250.00	1	23.29
	706,596.16	1	6.20

	654,126.51	1-2	5.74
	510,000.00	1-2	4.47
	508,016.07	1	4.45
	5,034,988.74	-	44.15

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	3,938,238.35	
	3,938,238.35	

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	15,146,815.30	15,146,815.30
	72,467,025.46	
	87,613,840.76	15,146,815.30

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	15,146,815.30	2-4		
	15,146,815.30	--	--	--

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	4,702,830.04	9.81%	4,702,830.04	100.00%		4,702,830.04	6.59%	4,702,830.04	100.00%	
	42,422,828.61	88.55%	2,121,141.43	5.00%	40,301,687.18	63,860,311.07	89.45%	3,193,015.60	5.00%	60,667,295.47
	784,783.70	1.64%	784,783.70	100.00%		2,829,561.56	3.96%	2,829,561.56	100.00%	
	47,910,442.35	100.00%	7,608,755.17	15.88%	40,301,687.18	71,392,702.67	100.00%	10,725,407.20	15.02%	60,667,295.47

	1,000,000.00	1,000,000.00	100.00%
	2,702,830.04	2,702,830.04	100.00%
	1,000,000.00	1,000,000.00	100.00%
	4,702,830.04	4,702,830.04	--

	19,864,863.49	993,243.17
		5.00%

	22,557,965.12	1,127,898.26	5.00%
	42,422,828.61	2,121,141.43	5.00%

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	1,988,194.06

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	6,368,621.83	10,675,534.25
	15,325,067.51	15,391,456.84
	1,461,938.56	3,408,231.28
	1,000,000.00	1,615,101.20



	5,868,094.39	1,248,888.24		1,106,006.65		6,010,975.98
	11,631,788.30	8,500,061.02		6,572,544.37	6,452,487.70	7,106,817.25
	14,167,421.45	6,834,791.33		9,467,291.82		11,534,920.96
	31,667,304.14	16,583,740.59		17,145,842.84	6,452,487.70	24,652,714.19

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	2,880,570.24	18,861,039.11
	650,000,000.00	
	652,880,570.24	18,861,039.11

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				7,199,261					171,892,6	179,091,9
				.37					84.41	45.78
				18,657,81					508,692,9	527,350,7

				2.78					74.51	87.29	
		40,000,00 0.00		-2,294,88 6.05						37,705,11 3.95	
		226,200,0 00.00								226,200,0 00.00	

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3.	408,706,188.08	442,649,981.64	15,409,173.37	9,868,026.26	876,633,369.35
1	6,837,237.28	81,698,097.96	1,866,778.37	848,556.04	91,250,669.65
2	244,175,085.43	360,951,883.68	13,542,395.00	9,019,470.22	627,688,834.33
3	157,693,865.37				157,693,865.37
4.	1,202,789,844.90	1,454,093,036.71	64,254,566.52	139,906,644.78	2,861,044,092.91
1.	226,354,943.62	1,038,324,614.24	48,686,374.75	77,977,957.44	1,391,343,890.05
2.	35,620,196.63	87,983,749.75	6,931,438.29	11,278,021.61	141,813,406.28
1	35,620,196.63	87,983,749.75	4,972,480.89	10,360,639.16	138,937,066.43
2			1,958,957.40	917,382.45	2,876,339.85
3.	67,347,523.13	273,251,673.08	8,620,939.92	6,756,500.37	355,976,636.50
1	4,350,184.28	70,748,055.83	1,702,017.52	428,929.86	77,229,187.49
2	62,997,338.85	202,503,617.25	6,918,922.40	6,327,570.51	278,747,449.01
3					
4.	194,627,617.12	853,056,690.91	46,996,873.12	82,499,478.68	1,177,180,659.83
1.		3,183,301.16		36,396.04	3,219,697.20
2.					
1					
3.		18,287.50			18,287.50
1		18,287.50			18,287.50
4.		3,165,013.66		36,396.04	3,201,409.70
1.	1,008,162,227.78	597,871,332.14	17,257,693.40	57,370,770.06	1,680,662,023.38
2.	1,149,762,610.24	764,764,053.64	25,354,513.04	66,375,873.37	2,006,257,050.29

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	3,394,327.54	2,229,683.99		1,164,643.55	

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	1,987,000.00	787,882.67		1,199,117.33
	1,019,000.00	448,627.83		570,372.17
	3,006,000.00	1,236,510.50		1,769,489.50

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	287,559,619.73	
	2,584,239.84	
	7,589,800.00	
	96,288,033.27	
	6,158,663.20	
	400,180,356.04	

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	720,720.72		720,720.72	1,624,520.00		1,624,520.00
	2,645,246.91		2,645,246.91	12,329,607.91		12,329,607.91
				68,705,870.93		68,705,870.93
				67,952,357.05		67,952,357.05
	5,639,302.20		5,639,302.20	461,518.85		461,518.85

	12,402,946.99		12,402,946.99			
	3,387,974.06		3,387,974.06	7,081,785.95		7,081,785.95
	56,000.00		56,000.00	56,000.00		56,000.00
	5,018,508.35		5,018,508.35			
	16,811,685.68		16,811,685.68	16,404,068.71		16,404,068.71
	686,612.35		686,612.35			
2	1,093,301.78		1,093,301.78			
	81,294,337.32		81,294,337.32	32,065,952.39		32,065,952.39
	4,217,080.00		4,217,080.00	1,964,674.93		1,964,674.93
	133,973,716.36		133,973,716.36	208,646,356.72		208,646,356.72

2

	480,747,700.00	1,624,520.00	720,720.72		1,624,520.00	720,720.72	107.04%	100%	1,219,166.67			
	220,000,000.00	12,329,607.91	-7,496,536.01		2,187,824.99	2,645,246.91	99.88%	100%				
	238,205,000.00	69,213,622.41	20,291,325.81	89,504,948.22			76.95%	100%				
	00.00											

14

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1.	436,999,951.42	2,710,676.44		4,639,496.17	1,870,520.00	446,220,644.03
2.				961,706.80		2,742,935.77
1				961,706.80		2,742,935.77
2						
3						
3.	81,956,979.89			267,213.74	740,520.00	82,964,713.63
1					740,520.00	740,520.00
2	77,266,505.29			267,213.74		77,533,719.03
3	4,690,474.60					4,690,474.60
4.	355,042,971.53	2,710,676.44		5,333,989.23	1,130,000.00	364,217,637.20
1.	65,753,823.19	1,999,687.38		1,892,327.73	291,105.73	69,936,944.03
2.	7,038,113.94	242,300.28		505,871.27	55,998.12	7,842,283.61
1	7,038,113.94	242,300.28		505,871.27	55,998.12	7,842,283.61
3.	6,275,533.69			200,608.74	150,111.60	6,626,254.03
1						

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3.						
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4.						
1.	288,526,568.09	468,688.78		3,136,398.97	933,007.75	293,064,663.59
2.	371,246,128.23	710,989.06		2,747,168.44	1,579,414.27	376,283,700.00

0.00%

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51

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	318,475,275.82			318,475,275.82		
	1,338,073,232.48			318,475,275.82		1,019,597,956.66

2

	30,839,115.86					30,839,115.86
	30,839,115.86					30,839,115.86

16

	895,772.83		179,154.60		716,618.23
	21,271,781.38	5,600,010.78	3,321,347.04		23,550,445.12
	4,384,941.81		409,531.02		3,975,410.79
		464,102.64	247,612.66		216,489.98
	26,552,496.02	6,064,113.42	4,157,645.32		28,458,964.12

17

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	87,381,878.27	14,834,420.92	111,240,889.32	18,380,551.79
	32,754,033.87	4,913,105.08	28,497,475.00	4,274,621.25

	65,168,445.04	16,292,111.26	46,888,863.95	11,722,215.99
	10,300,000.00	1,545,000.00	8,300,000.00	1,245,000.00
	8,546,171.49	1,281,925.72	8,676,593.11	1,301,488.97
	204,150,528.67	38,866,562.98	203,603,821.38	36,923,878.00

2

	77,252,449.89	12,994,117.64	270,602,249.08	41,996,953.82
	77,252,449.89	12,994,117.64	270,602,249.08	41,996,953.82

3

	6,544,803.30	
		49,530,132.00
	6,544,803.30	49,530,132.00

4

2022	6,544,803.30		
	6,544,803.30		--

18

	97,702,942.11	56,860,441.07
	97,702,942.11	56,860,441.07

**19****1**

		49,874,765.53
	10,000,000.00	33,000,000.00
		13,000,000.00
		200,000,000.00
	10,000,000.00	295,874,765.53

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**22**

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1	1,614,071.81	4,932,187.83
1 2	4,212,276.16	151,219.68
2 3	86,169.02	3,786,666.67
3	4,136,248.57	403,079.51
	10,048,765.56	9,273,153.69

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	7,811,428.57	
	7,811,428.57	--

**23**

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	57,686,964.65	393,958,152.84	386,984,778.72	64,660,338.77
-	9,375.61	24,244,228.68	23,801,857.62	451,746.67
		576,500.00		576,500.00
	953,240.05	941,438.57	953,240.05	941,438.57
	58,649,580.31	419,720,320.09	411,739,876.39	66,630,024.01

2

1	53,858,204.11	346,526,038.89	336,972,375.94	63,411,867.06
2	68,700.00	26,375,173.59	25,423,033.39	1,020,840.20
3	769.99	9,764,667.12	9,764,421.11	1,016.00
	703.99	8,013,429.18	8,014,133.17	
	33.00	891,245.00	890,833.14	444.86
	33.00	859,992.94	859,454.80	571.14
4	44,420.00	8,207,959.40	8,207,127.20	45,252.20
5	3,714,870.55	2,964,728.59	6,498,235.83	181,363.31
6		119,585.25	119,585.25	
	57,686,964.65	393,958,152.84	386,984,778.72	64,660,338.77

3

1	8,433.12	23,252,891.46	22,826,806.09	434,518.49
2	942.49	991,337.22	975,051.53	17,228.18
	9,375.61	24,244,228.68	23,801,857.62	451,746.67

24

	16,076,094.21	12,015,874.03
	35,676,839.22	26,664,118.49
	1,437,415.76	2,262,774.66
	1,405,098.59	1,088,494.08
	2,662,591.48	1,565,518.23
	991,468.19	1,225,585.39

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	602,185.13	466,497.51
	401,456.73	310,998.32
	995,877.81	841,026.45
	95,564.87	2,658.38
	60,344,591.99	46,443,545.54

25


	1,560,000.00	
	70,735,015.50	--

27

		45,000,000.00
		45,000,000.00

28

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-	14,622,365.10	14,704,899.65
	14,622,365.10	14,704,899.65

29

	8,300,000.00	3,000,000.00	1,000,000.00	10,300,000.00	
	8,300,000.00	3,000,000.00	1,000,000.00	10,300,000.00	--

								/
	4,500,000.00			500,000.00			4,000,000.00	
	800,000.00			200,000.00			600,000.00	

	3,000,000.00			300,000.00			2,700,000.00	
		3,000,000.00					3,000,000.00	
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	8,300,000.00	3,000,000.00		1,000,000.00			10,300,000.00	--

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2016 5 -2019 5 2017 12 31

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		+					
	1,315,496,000.00	188,787,182.00			-9,448,800.00	179,338,382.00	1,494,834,382.00

### 31

	206,470,541.48	1,437,267,628.39	35,848,011.03	1,607,890,158.84
	43,229,338.24	683,823.78		43,913,162.02
	249,699,879.72	1,437,951,452.17	35,848,011.03	1,651,803,320.86

### 32

	49,530,132.00		49,530,132.00

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	49,530,132.00		49,530,132.00
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	2,878,766,290.13	2,611,174,416.71
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1)		0.00
2)	0.00	
3)	0.00	
4)		0.00
5)	76,129,074.61	

**36**

	2,886,453,538.49	1,624,280,480.78	2,734,347,293.50	1,622,162,044.54
	58,839,985.78	21,814,464.66	42,607,527.01	7,097,077.96
	2,945,293,524.27	1,646,094,945.44	2,776,954,820.51	1,629,259,122.50

**37**

	14,275,863.00	15,404,043.83
	6,118,227.00	6,766,468.36
	10,344,116.46	4,343,273.32
	4,545,707.94	3,623,498.84
	2,154,014.45	
		728,265.95
	271,781.26	24,118.21
	4,078,817.99	4,195,656.68
		34,312.15
	117,999.88	1,599,532.46
	41,906,527.98	36,719,169.80

**38**

	18,462,046.39	11,726,613.62
	40,206,783.05	31,264,244.60
	18,348,391.14	17,949,071.92
	14,575,907.29	11,121,553.21
	5,108,608.98	5,357,853.80
	1,426,045.18	2,175,016.87
	910,522.46	1,604,203.95
	206,531.31	395,331.98
	5,814,914.84	5,970,141.92
	105,059,750.64	87,564,031.87

## 39

	112,477,146.75	123,202,014.11
	126,600,230.24	137,314,789.63
	38,203,798.72	37,010,785.48
	27,090,845.65	33,385,452.84
	24,520.79	5,496,258.47
	8,158,390.25	8,771,434.94
	919,472.05	1,755,739.27
	14,580,974.48	12,845,329.60
	8,447,454.46	9,706,207.83
	6,268,887.88	7,534,132.88
	8,563,583.54	7,485,674.11
	6,110,892.94	5,950,027.87
	2,491,902.54	2,251,638.77
	1,892,492.66	396,049.99
	29,046,496.95	13,180,469.10
	390,877,089.90	406,286,004.89

**40**

	14,082,137.88	11,323,204.86
	8,451,797.12	4,148,263.35
	3,065,397.46	-3,079,590.65
		552,959.61
	1,317,444.58	1,124,704.74
	10,013,182.80	5,773,015.21

**41**

	7,568,820.24	7,996,997.02

	1,052,268.38	623,898.97
	1,052,268.38	623,898.97

44

	3,520,100.00	
	3,576,160.00	
	1,204,000.00	
2017	1,883,800.00	
2017	2,791,000.00	
	2,000,000.00	
	9,813,353.64	
	24,788,413.64	

45

		28,726,201.13	
	673,503.04	727,271.54	673,503.04
	673,503.04	29,453,472.67	673,503.04

46

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	111,000.00	331,467.00	111,000.00
	819,643.00	400,511.71	819,643.00
	930,643.00	731,978.71	930,643.00

**47**

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	26,788,413.64	12,128,192.93
	14,147,844.33	7,423,520.00
	2,680,608.51	7,249,179.75
	3,588,206.75	5,925,177.36
	45,327,635.94	68,833,537.43
	92,532,709.17	101,559,607.47

2

	145,561,337.69	238,691,323.62
	5,429,500.00	8,215,048.00
	50,578,388.23	63,826,482.93
	3,366,966.26	12,637,453.37
	2,567,386.69	594,677.36
	207,503,578.87	323,964,985.28

3

	600,000.00	2,150,000.00
	329,493.00	7,500,000.00
	929,493.00	9,650,000.00

4

		2,909,746.49

	650,000,000.00	
	2,000,000.00	
	652,000,000.00	2,909,746.49

5

	166,540,125.29	155,103,493.31
	922,429.78	42,769,913.38
	167,462,555.07	197,873,406.69

6

	151,079,402.05	245,489,439.83
	45,343,914.26	718,500.00
	196,423,316.31	246,207,939.83

45,201,815.99

49

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	672,647,406.37	637,882,841.68
	23,232,732.23	27,834,416.04
	148,473,639.46	183,413,488.20
	7,842,283.61	10,325,659.23

	4,157,645.32	2,934,631.39
	-1,052,268.38	-623,898.97
	14,082,137.88	11,876,164.47
	-34,856,472.95	-114,066,384.12
	-1,942,684.98	-9,618,829.04
	-29,002,836.18	31,613,701.95
	-54,128,820.32	-169,279,418.66
	138,048,670.16	-128,662,169.72
	-67,672,325.91	434,555,675.53
	819,829,106.31	918,185,877.98
2	--	--
3	--	--
	1,167,076,682.30	690,145,566.92
	690,145,566.92	504,387,052.67
	476,931,115.38	185,758,514.25

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	112,617,341.48
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	38,334,099.59
	74,283,241.89
	--
	-112,617,341.48

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	1,766,309.33	6.5342	11,541,418.42
			412,308.02
	63,100.00	6.5342	412,308.02

1

	26,791,739.68	-3,208,260.32
	16,663,457.02	-3,336,542.98
	43,455,196.70	-6,544,803.30

2017 1 4 2017

20%

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				100.00%	
					60.00%

					100.00%	
				100.00%		
* 1				35.00%	25.00%	
				49.00%	51.00%	
				100.00%		
				51.00%		
					100.00%	
					100.00%	
				100.00%		
				100.00%		
				52.00%	48.00%	
				40.00%	60.00%	
				10.00%	41.61%	
					100.00%	
				27.00%	25.00%	
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* 2						
				70.00%		
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60%

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	39,832,0	54,726,3	94,558,3	29,538,3	2,059,48	31,597,7	42,249,7	62,600,7	104,850,			
	52.01	08.00	60.01	04.34	0.37	84.71	30.86	54.12	484.98			

	187,034,002.	25,144,005.9	25,144,005.9	50,132,136.5	177,219,712.	21,201,152.0	21,201,152.0	20,442,239.0
	39	0	0	0	54	5	5	2
	489,170,316.	160,613,899.	160,613,899.	166,563,538.	341,984,455.	95,166,537.6	95,166,537.6	145,423,593.
	96	75	75	45	44	4	4	78
	34,409,206.7	-1,010,327.85	-1,010,327.85	8,533,779.88	33,759,458.8	2,331,343.12	2,331,343.12	-37,425,715.5
	2				2			9
	80,483,710.9	21,973,710.1	21,973,710.1	33,682,198.6	76,745,453.8			
	2	6	6	7	4			

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				66.00%		
					30.00%	

	370,430,422.81	612,283,534.19		590,953,338.90
	33,006,914.43	15,990,772.34		16,818,539.38
	33,006,914.43	15,990,772.34		16,818,539.38
	30,000,000.00			

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	216,797,059.73	171,892,684.41
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--	4,904,375.33	974,377.34
--	0.00	0.00
--	4,904,375.33	974,377.34



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			3,000.00	30.97%	30.97%

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	5%
	WANG WEIXING

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		1,470,858.29	20,000,000.00		
		6,946,948.52	30,000,000.00		9,160,385.54
					568,800.00
					260,000.00
		240,738.00			

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		48,208,034.19	
		742,000.00	
		272,606.83	291,559.57
		41,952,427.91	
		100,322,729.91	72,947,473.03
		9,748,901.92	

			74,308.89
			1,117.00

2

		679,892.41	806,790.80
		3,927,927.93	

		162,225.00	389,767.50

3

		8,548,467.00	8,050,353.00

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		20,829,969.52	1,041,498.48		
		59,328,738.35	2,966,436.92	25,837,999.19	1,291,899.96
		37,866,317.20	1,893,315.86		

		118,025,025.07	5,901,251.26	25,837,999.19	1,291,899.96
		700,000.00		1,000,000.00	
		5,000,000.00			
		5,700,000.00		1,000,000.00	
		72,467,025.46			
		15,146,815.30		15,146,815.30	
		87,613,840.76		15,146,815.30	
				1,137,679.31	56,883.97
		742,000.00	37,100.00		
		742,000.00	37,100.00	1,137,679.31	56,883.97

2

		3,098,381.16	4,214,645.82
		3,098,381.16	4,214,645.82
		140,223.66	
		140,223.66	

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	0.00
	4,328,316.00
	0.00

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	446,080,314.60
	446,080,314.60

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3,200

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70%

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2018

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2019

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2018 2 11

2018

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2018

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	2,690,855,033.20	581,583,694.56	12,771,728.69	219,294,899.22	-618,051,817.18	2,886,453,538.49
	1,564,327,431.08	447,325,113.37	8,904,601.64	198,963,373.12	-595,240,038.43	1,624,280,480.78

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	268,969,839.60	99.91%	12,582,816.70	4.68%	256,387,022.90	259,234,304.11	98.96%	12,125,180.19	4.68%	247,109,123.92
	240,000.00	0.09%	240,000.00	1.00%		2,717,999.92	1.04%	2,717,999.92	100.00%	
	269,209,839.60	100.00%	12,822,816.70	4.76%	256,387,022.90	261,952,304.03	100.00%	14,843,180.11	5.67%	247,109,123.92

	17,313,505.61		
	208,577,765.21	10,428,888.26	5.00%
	43,078,568.78	2,153,928.44	5.00%
	268,969,839.60	12,582,816.70	4.68%

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417,921.00

0.00

3

	2,438,284.41

4

				%	-
		37,738,187.96	1	14.02	1,886,909.40
		33,849,456.21	1	12.57	1,692,472.81
		33,692,581.04	1	12.52	1,684,629.05
		31,153,792.93	1	11.57	1,557,689.65
		25,193,515.39	1	9.36	1,259,675.77
		161,627,533.53	1	60.04	8,081,376.68

/		%
2017	628,304,031.14	55.72
2016	462,345,620.90	53.00

2

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	1,000,000.00	0.19%	1,000,000.00	100.00%	1,000,000.00	0.19%	1,000,000.00	100.00%
	508,709,747.59	99.80%						

	509,743, 671.59	100.00%	1,760,10 7.44	0.35%	507,983,5 64.15	540,413 ,819.95	100.00%	3,573,976 .53	0.66%	536,839,84 3.42
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	1,000,000.00	1,000,000.00	100.00%	
	1,000,000.00	1,000,000.00	--	--

	494,186,078.82		
	1,160,000.00	58,000.00	5.00%
	13,363,668.77	668,183.44	5.00%
	508,709,747.59	726,183.44	0.14%

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-132,132.08

0.00

**3**

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	1,681,737.01
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	5,285,413.54	8,901,023.06
	5,040,427.89	5,000,556.12
	928,980.88	1,863,214.79
	1,000,000.00	1,615,101.20
	494,186,078.82	520,531,848.65
	3,302,770.46	2,502,076.13
	509,743,671.59	540,413,819.95

5

		242,977,944.11	1-4	47.67%	
		126,489,912.13	2-3	24.81%	
		92,040,723.50	1-2	18.06%	

	2,836,896,962.08		2,836,896,962.08	2,636,326,168.22		2,636,326,168.22
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	21,560,000.00			21,560,000.00		
	455,561,138.00			455,561,138.00		
	328,264,387.94			328,264,387.94		
	21,000,000.00			21,000,000.00		
	218,538,950.00			218,538,950.00		
	6,200,000.00			6,200,000.00		
	10,000,000.00			10,000,000.00		
	62,310,000.00			62,310,000.00		

		15,300,000.00		15,300,000.00		
		4,000,000.00	2,360,000.00	1,640,000.00		
	2,636,326,168.22	19,300,000.00	673,559,177.69	1,982,066,990.53		

2

				18,657,81					393,175,0	411,832,9	
				2.78					99.04	11.82	
				7,199,261					171,892,6	179,091,9	
				.37					84.41	45.78	
		40,000,00		-2,294,88						37,705,11	
		0.00		6.05						3.95	
		226,200,0								226,200,0	
		00.00								00.00	
		266,200,0		23,562,18					565,067,7	854,829,9	
		00.00		8.10					83.45	71.55	
		266,200,0		23,562,18					565,067,7	854,829,9	
		00.00		8.10					83.45	71.55	

4


	1,063,505,080.67	707,653,114.73	824,058,491.39	527,659,142.77
	64,120,909.70	35,351,250.64	48,335,608.86	20,603,193.47
	1,127,625,990.37	743,004,365.37	872,394,100.25	548,262,336.24

/		%
2017	628,304,031.14	55.72
2016	462,345,620.90	53.00

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		/	/
	11.63%	0.43	0.43
	11.08%	0.41	0.41

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2018 2 11

2018

790

	0.4310	0.4310
	0.4107	0.4107

2017