



**2017**

**2017 07**

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**[www.cninfo.com.cn](http://www.cninfo.com.cn)**

<b>2017</b>	.....	<b>1</b>
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	.....	<b>12</b>
	.....	<b>17</b>
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	.....	<b>21</b>
	.....	<b>23</b>
	.....	<b>23</b>
	.....	<b>98</b>

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	0314-2128181	0314-2059888
	0314-2128181	0314-2059100
	wxg@lolo.com.cn	wjh@lolo.com.cn

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	1,038,271,716.36	1,462,304,701.61	-29.00%
	227,646,700.78	272,958,446.57	-16.60%
	220,103,763.30	272,833,200.32	-19.33%
	-386,564,167.44	-44,498,473.24	768.71%
/	0.23	0.28	-17.86%
/	0.23	0.28	-17.86%
	11.24%	15.38%	4.14
	2,168,463,043.19	3,096,330,515.89	-29.97%
	1,812,415,782.49	1,976,194,172.91	-8.29%

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	10,001,381.00	
	128,368.98	
	2,532,437.50	
	54,375.00	
	7,542,937.48	--

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	1,038,271,716.36	1,462,304,701.61	-29.00%	
	569,799,799.00	790,950,369.04	-27.96%	



	135,508,487.15	256,903,617.29	-47.25%	
	22,460,836.86	33,778,726.31	-33.51%	
	-5,402,926.67	-7,883,813.45	-31.47%	
	84,652,337.85	97,524,110.07	-13.20%	
	-386,564,167.44	-44,498,473.24	768.71%	
	-8,911,076.46	-11,914,284.36	-25.21%	
	-391,770,748.50	-150,548,112.00	160.23%	
	-787,245,992.40	-206,960,869.60	280.38%	

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	1,036,956,185.48	568,889,558.84	45.14%	-29.02%	-27.99%	-0.78%
	1,036,956,185.48	568,889,558.84	45.14%	-29.02%	-27.99%	-0.78%
	1,036,956,185.48	568,889,558.84	45.14%	-29.02%	-27.99%	-0.78%

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	1,374,631,801.70	63.39%	1,295,204,963.55	41.83%	21.56%
	1,113,399.88	0.05%	471,969.34	0.02%	0.03%
	133,924,859.34	6.18%	125,566,563.17	4.06%	2.12%

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	6,220,000.90	0.29%	5,396,458.44	0.17%	0.12%	
	258,680,785.68	11.93%	246,328,042.55	7.96%	3.97%	
	21,725,012.14	1.00%	44,003,063.97	1.42%	-0.42%	

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				1,005	84,530,245.27	84,267,558.64	930,030.65	-3,385,814.97	-2,959,885.51
				4,000	99,966,076.19	88,598,921.51	71,523,877.44	7,448,010.20	5,001,209.48
				10000	390,792,051.66	353,096,547.45	250,720,347.06	59,078,411.23	48,086,124.53

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2016		9.93%	2017 05 26	2017 05 27	2017 5 27 2016 ( 2017-016)

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					30.50 /kg	2,074.31	27.53%	15,000			33.50 /kg	2017 04 28	2017 4 26

													2017 5 26 2016  2017  <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	36.25%				0.51 /	1,874.26		5,300			0.51 /	2017 04 28	
				--	--	3,948.57	--	20,300	--		--	--	--

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	547,983	0.05%				-236,638	-236,638	311,345	0.03%
3	547,983	0.05%				-236,638	-236,638	311,345	0.03%
	547,983	0.05%				-236,638	-236,638	311,345	0.03%
	978,014,745	99.95%				236,638	236,638	978,251,383	99.97%
1	978,014,745	99.95%				236,638	236,638	978,251,383	99.97%
	978,562,728	100.00%				0	0	978,562,728	100.00%

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		60,658		8		0	
5%		10					
		40.68%	398,119,878				
		8.67%	84,874,677				
		4.00%	39,098,040				
		2.36%	23,085,140				
		1.72%	16,853,187				
		0.78%	7,599,767				
		0.56%	5,499,337				
1		0.44%	4,299,690				
		0.42%	4,112,568				
		0.38%	3,699,676				
		2015 12 2					
10							
			398,119,878				398,119,878
			84,874,677				84,874,677
			39,098,040				39,098,040
			23,085,140				23,085,140
			16,853,187				16,853,187
			7,599,767				7,599,767

		5,499,337		5,499,337
1		4,299,690		4,299,690
		4,112,568		4,112,568
		3,699,676		3,699,676
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	1,374,631,801.70	2,161,877,794.10
		10,000,000.00
	1,113,399.88	5,433,440.48
	40,671,679.58	44,555,433.32
	557,936.80	2,561,860.17
	133,924,859.34	233,145,453.51

		136,675.17
	1,550,899,677.30	2,457,710,656.75
	900,000.00	900,000.00
	6,220,000.90	6,420,270.57
	258,680,785.68	268,977,553.58
	21,725,012.14	19,537,124.43
	322,101,668.40	327,151,482.72
	2,814,000.00	2,814,000.00
	975,268.44	772,837.03
	4,146,630.33	12,046,590.81
	617,563,365.89	638,619,859.14
	2,168,463,043.19	3,096,330,515.89
	96,481,442.10	281,939,358.78
	127,641,150.13	640,360,725.02



	36,404,420.59	55,334,789.64
	12,326,610.60	58,595,243.84
	5,534,236.48	10,543,888.34
	278,387,859.90	1,046,774,005.62
	45,542,291.75	43,058,166.75
	45,542,291.75	43,058,166.75
	323,930,151.65	1,089,832,172.37
	978,562,728.00	978,562,728.00
	17,308,439.11	17,308,439.11

	303,648,092.34	303,648,092.34
	512,896,523.04	676,674,913.46
	1,812,415,782.49	1,976,194,172.91
	32,117,109.05	30,304,170.61
	1,844,532,891.54	2,006,498,343.52
	2,168,463,043.19	3,096,330,515.89

2

	1,352,403,606.34	2,121,701,199.71
		10,000,000.00
	1,120,965.40	5,289,695.60
	35,552,499.24	44,374,256.79
	517,936.80	2,561,860.17
	123,548,208.59	211,384,264.02
	1,513,143,216.37	2,395,311,276.29
	900,000.00	900,000.00

	146,056,594.62	146,056,594.62
	86,914,265.32	90,259,388.46
	18,708,293.28	18,708,293.28
	284,212,019.75	288,795,523.13
	195,000.00	213,000.00
	194,435.68	194,435.68
	537,180,608.65	545,127,235.17
	2,050,323,825.02	2,940,438,511.46
	359,103,421.03	444,991,259.79
	127,641,150.13	640,360,725.02
	32,877,587.81	49,859,314.62
	6,469,885.89	42,857,154.26
	5,158,925.29	10,002,174.91
	531,250,970.15	1,188,070,628.60

	45,542,291.75	43,058,166.75
	45,542,291.75	43,058,166.75
	576,793,261.90	1,231,128,795.35
	978,562,728.00	978,562,728.00
	17,260,428.71	17,260,428.71
	303,648,092.34	303,648,092.34
	174,059,314.07	409,838,467.06
	1,473,530,563.12	1,709,309,716.11
	2,050,323,825.02	2,940,438,511.46

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	1,038,271,716.36	1,462,304,701.61
	1,038,271,716.36	1,462,304,701.61

	734,089,219.60	1,087,144,095.73
	569,799,799.00	790,950,369.04
	11,723,023.26	13,398,016.04
	135,508,487.15	256,903,617.29
	22,460,836.86	33,778,726.31
	-5,402,926.67	-7,883,813.45
		-2,819.50
“ ”		
“ ”	-200,269.67	-720,016.18
	-200,269.67	-720,016.18
“ ”		
“ ”	303,982,227.09	374,440,589.70
	10,209,749.98	175,737.50
	80,000.00	8,742.50
		8,742.50
“ ”	314,111,977.07	374,607,584.70
	84,652,337.85	97,524,110.07
“ ”	229,459,639.22	277,083,474.63
	227,646,700.78	272,958,446.57
	1,812,938.44	4,125,028.06
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	229,459,639.22	277,083,474.63
	227,646,700.78	272,958,446.57
	1,812,938.44	4,125,028.06
	0.23	0.28
	0.23	0.28

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	1,064,083,689.29	1,526,743,837.97
	719,450,875.49	1,053,047,913.28
	8,330,687.58	9,172,159.98
	120,336,344.51	234,874,472.73
	12,076,119.70	19,620,320.99
	-5,365,745.63	-7,821,804.56
“ ”		
“ ”		129,279,983.82
		-720,016.18
“ ”	209,255,407.64	347,130,759.37

	2,658,368.98	72,954.50
	80,000.00	8,742.50
		8,742.50
“ ”	211,833,776.62	347,194,971.37
	56,187,838.41	57,732,894.40
“ ”	155,645,938.21	289,462,076.97

	400,041.00	
	18,647,011.04	12,026,597.70
	715,080,188.93	1,369,880,261.30
	666,125,581.18	857,250,179.33
	83,799,357.66	97,779,247.15
	211,595,566.90	287,163,210.75
	140,123,850.63	172,186,097.31
	1,101,644,356.37	1,414,378,734.54
	-386,564,167.44	-44,498,473.24
	8,911,076.46	11,914,284.36
	8,911,076.46	11,914,284.36
	-8,911,076.46	-11,914,284.36



	391,770,748.50	150,548,112.00
	391,770,748.50	150,548,112.00
	-391,770,748.50	-150,548,112.00
	-787,245,992.40	-206,960,869.60
	2,161,877,794.10	1,502,165,833.15
	1,374,631,801.70	1,295,204,963.55

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	696,033,136.89	1,357,853,663.60
	11,013,152.62	11,319,991.55
	707,046,289.51	1,369,173,655.15
	735,818,129.10	1,133,471,123.55
	68,373,759.87	77,703,994.42
	154,337,163.32	196,564,499.83
	125,349,961.19	152,505,737.60
	1,083,879,013.48	1,560,245,355.40
	-376,832,723.97	-191,071,700.25

		130,000,000.00
		130,000,000.00
	694,120.90	3,870,779.71
	694,120.90	3,870,779.71
	-694,120.90	126,129,220.29
	391,770,748.50	150,548,112.00
	391,770,748.50	150,548,112.00
	-391,770,748.50	-150,548,112.00
	-769,297,593.37	-215,490,591.96
	2,121,701,199.71	1,484,784,147.57
	1,352,403,606.34	1,269,293,555.61

	978,562,728.00				17,308,439.11				303,648,092.34		676,674,913.46	30,304,170.61	2,006,498,343.52
	978,562,728.00				17,308,439.11				303,648,092.34		676,674,913.46	30,304,170.61	2,006,498,343.52
“ ”											-163,778,390.42	1,812,938.44	-161,965,451.98
											227,646,700.78	1,812,938.44	229,459,639.22
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4													
											-391,425,091.20		-391,425,091.20

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3											-391,425,091.20		-391,425,091.20
4													
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2													
3													
4													
1													
2													
	978,562,728.00				17,308,439.11				303,648,092.34		512,896,523.04	32,117,109.05	1,844,532,891.54

	752,740,560.00				17,308,439.11				260,790,932.25		645,535,298.08	24,947,347.24	1,701,322,576.68

	752,740,560.00				17,308,439.11				260,790,932.25		645,535,298.08	24,947,347.24	1,701,322,576.68
“ ”	225,822,168.00								42,857,160.09		31,139,615.38	5,356,823.37	305,175,766.84
											450,367,055.47	5,356,823.37	455,723,878.84
1													
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									42,857,160.09		-193,405,272.09		-150,548,112.00
1									42,857,160.09		-42,857,160.09		
2													
3											-150,548,112.00		-150,548,112.00
4													
	225,822,168.00										-225,822,168.00		
1													
2													
3													
4	225,822,168.00										-225,822,168.00		
1													
2													

	978,562,728.00				17,308,439.11				303,648,092.34		676,674,913.46	30,304,170.61	2,006,498,343.52

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	978,562,728.00				17,260,428.71					303,648,092.34	409,838,467.06	1,709,309,716.11
	978,562,728.00				17,260,428.71					303,648,092.34	409,838,467.06	1,709,309,716.11
“ ”											-235,779,152.99	-235,779,152.99
											155,645,938.21	155,645,938.21
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4												
											-391,425,091.20	-391,425,091.20

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2										-391,425,091.20	-391,425,091.20
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	978,562,728.00				17,260,428.71				303,648,092.34	174,059,314.07	1,473,530,563.12

	752,740,560.00				17,260,428.71				260,790,932.25	400,494,306.21	1,431,286,227.17
	752,740,560.00				17,260,428.71				260,790,932.25	400,494,306.21	1,431,286,227.17

	225,822,168.00								42,857,160.09	9,344,160.85	278,023,488.94
										428,571,600.94	428,571,600.94
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									42,857,160.09	-193,405,272.09	-150,548,112.00
1									42,857,160.09	-42,857,160.09	
2										-150,548,112.00	-150,548,112.00
3											
	225,822,168.00									-225,822,168.00	
1											
2											
3											
4	225,822,168.00									-225,822,168.00	
1											
2											
	978,562,728.00				17,260,428.71				303,648,092.34	409,838,467.06	1,709,309,716.11



		( “ ” “ ” )			
				1997	
10 17	1997 11 13	2004 10 2	2004 12 31	2004 12 31	1997
259,250,000	259,250,000.00	121,014,000	311,100,000.00	311,100,000.00	
		80,886,000	38.90%	26.00%	
109,200,000	35.10%				
2006 2 19		121,014,000			
190,086,000.00		80,886,000	42.55%		
109,200,000	57.45%				
2006 4 10					68,430,000.00
	10 6.27				
2009 10 6		2009 12 31	190,086,000	190,086,000	
304,137,600.00		2010 8	129,417,600	42.55%	
174,720,000	57.45%				
2010 31		2010 12 31	304,137,600	2010 12	
60,827,520.00		2010 2	304,137,600	304,137,600	
364,965,120		60,827,520.00	364,965,120.00	364,965,120.00	
		141,919	0.04%		
364,823,201	99.96%(		155,301,120		
42.55%)					
2011 10 1		2011 12 31	364,965,120.00	364,965,120.00	
148,351		401,461,632.00	0.04%		
99.96%(		170,831,232	42.55%)	401,313,281	
2013 10 2.5		2013 12 31	401,461,632	401,461,632	
501,827,040.00		401,461,632	501,827,040	501,827,040	
			182,350	182,350	0.04%
204,164,040	501,644,690	99.96%(			
	40.68%)				
2014 10 5		2014 12 31	501,827,040	501,827,040	
		501,827,040	752,740,560	752,740,560	

	752,740,560.00			360,751	0.05%
		752,379,809	99.95%(		
306,246,060		40.68%)			
	2015		2015 12 31	752,740,560	2015
12 31	225,822,168.00		10 3.0		752,740,560
	978,562,728		978,562,728.00		
	547,983	0.04%		978,014,745	
99.96%(		398,119,878		40.68%)	

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1 2	10.00%	10.00%
2 3	20.00%	20.00%
3	30.00%	30.00%

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		40	5.00	2.38
		14	5.00	6.79
		5	5.00	19.00
		6	5.00	15.83
		5	5.00	19.00

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2007	2006 12 30	[2006]306	2007 1 26	
			30,100	
			127 73	74
	205		[2006] 056	
		19,873	2008 3 10	

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		7.00
		25.00
		5.00

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	7,778.74	5,129.97
	1,374,624,022.96	2,161,872,664.13
	1,374,631,801.70	2,161,877,794.10

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		10,000,000.00
		10,000,000.00

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	1,399,370.43	100.00%	285,970.55	20.44%	1,113,399.88	5,719,411.03	100.00%	285,970.55	5.00%	5,433,440.48
	1,399,370.43	100.00%	285,970.55	20.44%	1,113,399.88	5,719,411.03	100.00%	285,970.55	5.00%	5,433,440.48

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1			
1	1	1,388,139.72	284,847.48 5.00%
1		1,388,139.72	284,847.48 5.00%
1	2	11,230.71	1,123.07 10.00%
		1,399,370.43	285,970.55

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**4**

			%
	1,147,773.84	1	82.03
	150,765.88	1	10.77
	50,000.00	1	3.57
	39,600.00	1	2.83
	11,230.71	1-2	0.80
	<u>1,399,370.43</u>		<u>100.00</u>

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1	30,477,679.58	74.94%	34,349,563.68	77.09%
1 2			10,205,869.64	22.91%
2 3	10,194,000.00	25.06%		
	40,671,679.58	--	44,555,433.32	--

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	10,194,000.00	2-3
	6,518,300.71	1
	5,899,104.80	1
	5,707,620.00	1
	5,083,205.12	1
	<u>33,402,230.63</u>	

5

1

	703,297.86	100.00%	145,361.06	20.67%	557,936.80	2,707,221.23	100.00%	145,361.06	5.37%	2,561,860.17
	703,297.86	100.00%	145,361.06	20.67%	557,936.80	2,707,221.23	100.00%	145,361.06	5.37%	2,561,860.17

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1			
1	623,075.53	137,338.83	5.00%
1	623,075.53	137,338.83	5.00%
1 2	80,222.33	8,022.23	10.00%
	703,297.86	145,361.06	

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	633,297.86	2,637,221.23
	70,000.00	70,000.00
	703,297.86	2,707,221.23

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		200,000.00	1	28.44%	10,000.00
		100,000.00	1	14.22%	5,000.00
		99,042.92	1	14.08%	4,952.15
		73,000.00	1	10.38%	3,650.00
		50,000.00	1 2	7.11%	2,500.00
	--	522,042.92	--	74.23%	26,102.15

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	62,726,566.07	184,639.19	62,541,926.88	101,948,222.66	184,639.19	101,763,583.47
	53,864,399.40	20,487.03	53,843,912.37	112,578,885.95	20,487.03	112,558,398.92
	14,649,444.47		14,649,444.47	15,029,415.87		15,029,415.87
	2,889,575.62		2,889,575.62	3,794,055.25		3,794,055.25
	134,129,985.56	205,126.22	133,924,859.34	233,350,579.73	205,126.22	233,145,453.51

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	184,639.19					184,639.19
	20,487.03					20,487.03
	205,126.22					205,126.22

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		136,675.17
		136,675.17

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	900,000.00		900,000.00	900,000.00		900,000.00
	900,000.00		900,000.00	900,000.00		900,000.00
	900,000.00		900,000.00	900,000.00		900,000.00

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	900,000.00			900,000.00	900,000.00			900,000.00	15.00%	
	900,000.00			900,000.00	900,000.00			900,000.00	--	

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	16,355,045.18								16,355,045.18	16,355,045.18
	6,420,270.57			-200,269.67					6,220,000.90	
	22,775,315.75			-200,269.67					22,575,046.08	16,355,045.18
	22,775,315.75			-200,269.67					22,575,046.08	16,355,045.18

10

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1.	170,302,381.78	526,347,642.55	11,005,846.57	17,050,660.35	8,457,599.70	733,164,130.95
2.		41,282.05	160,940.14		6,153.89	208,376.08
1						
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3.						
1						
4.	170,302,381.78	526,388,924.60	11,166,786.71	17,050,660.35	8,463,753.59	733,372,507.03
1.	40,731,056.58	397,987,065.27	8,657,253.62	10,438,207.28	963,724.59	458,777,307.34

2.	2,447,138.52	5,854,464.31	809,170.54	863,939.33	895,534.67	10,505,143.98
1						
3.						
1						
4.	43,178,195.10	403,841,529.58	9,466,424.16	11,333,741.95	1,462,560.53	469,282,451.32
1.	575,579.11	4,833,690.92				5,409,270.03
2.						
1						
3.						
1						
4.	575,579.11	4,833,690.92				5,409,270.03
1.	126,548,607.57	117,713,704.10	1,700,362.55	5,716,918.40	7,001,193.06	258,680,785.68
2.	128,995,746.09	123,493,866.15	2,348,592.95	6,612,453.07	7,493,875.11	268,944,533.37

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	11,178,358.08	
	235,208.38	
	2,466,422.35	
	13,879,988.81	

**11****1**

	4,406,850.02	1,605,263.60	2,801,586.42	2,434,094.75	1,605,263.60	828,831.15
	18,708,293.28		18,708,293.28	18,708,293.28		18,708,293.28
	215,132.44		215,132.44			
	23,330,275.74	1,605,263.60	21,725,012.14	21,142,388.03	1,605,263.60	19,537,124.43

**2**

		2,434,094.75	1,972,755.27			4,406,850.02						
		18,708,293.28				18,708,293.28						
			215,132.44			215,132.44						
		21,142,388.03	2,187,887.71			23,330,275.74	--	--				--

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	1,605,263.60	

	1,605,263.60	--

12

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1.	113,223,490.41	102,010,600.00	205,799,230.78		421,033,321.19
2.					
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4.	113,223,490.41	102,010,600.00	205,799,230.78		421,033,321.19
1.	17,732,844.75	69,093,552.00	7,055,441.72		93,881,838.47
2.	1,131,935.22	3,910,956.00	6,923.10		5,049,814.32
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4.	18,864,779.97	73,004,508.00	7,062,364.82		98,931,652.79
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4.					
1.	94,358,710.44	29,006,092.00	198,736,865.96		322,101,668.40
2.	95,490,645.66	32,917,048.00	198,743,789.06		327,151,482.72

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13

		5,561,400.89				5,561,400.89	
		5,561,400.89				5,561,400.89	

14

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/		2,814,000.00		2,814,000.00
		2,814,000.00		2,814,000.00

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		213,000.00		18,000.00	195,000.00

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		4,146,630.33		12,046,590.81
		45,542,291.75		43,058,166.75

**4**

		16,355,045.18	16,355,045.18
		5,409,270.03	5,409,270.03
		1,605,263.60	1,605,263.60
		23,369,578.81	23,369,578.81

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**18****1**

1		92,691,326.05	278,015,324.80
1	2	1,940,357.17	2,074,275.10
2	3	1,799,270.88	1,799,270.88

3	50,488.00	50,488.00
	96,481,442.10	281,939,358.78

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**19**

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1	126,327,465.84	639,047,040.73
1 2	1,313,684.29	1,313,684.29
	127,641,150.13	640,360,725.02

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	55,334,789.64	53,376,963.13	72,310,083.11	36,401,669.66
-		9,799,639.59	9,796,888.66	2,750.93
	55,334,789.64	63,176,602.72	82,106,971.77	36,404,420.59



2

1	42,585,743.37	40,327,973.93	59,429,685.90	23,484,031.40
2		5,142,735.31	5,137,275.31	5,460.00
3		6,676,888.27	6,628,868.21	48,020.06
		5,696,501.11	5,648,481.05	48,020.06
		541,532.46	541,532.46	
		438,854.70	438,854.70	
4	10,203,694.58	141,634.00	815,824.00	9,529,504.58
5	2,545,351.69	1,087,731.62	298,429.69	3,334,653.62
	55,334,789.64	53,376,963.13	72,310,083.11	36,401,669.66

3

1		9,598,279.49	9,598,279.49	
2		201,360.10	198,609.17	2,750.93

22

1

1	4,988,416.78	9,951,608.85
1 2	60,615.49	60,615.49
2 3	3,600.00	50,059.79
3	481,604.21	481,604.21
	5,534,236.48	10,543,888.34

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23

		+ -					
	978,562,728.00					978,562,728.00	

24

	6,521,424.14			6,521,424.14
	10,787,014.97			10,787,014.97
	17,308,439.11			17,308,439.11

25

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	303,648,092.34			303,648,092.34
	303,648,092.34			303,648,092.34

26

		676,674,913.46	645,535,298.08
		676,674,913.46	645,535,298.08
		227,646,700.78	450,367,055.47
			42,857,160.09
		391,425,091.20	150,548,112.00
			225,822,168.00
		512,896,523.04	676,674,913.46

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27

	1,036,956,185.48	568,889,558.84	1,460,952,470.40	790,019,874.19
	1,315,530.88	910,240.16	1,352,231.21	930,494.85
	1,038,271,716.36	569,799,799.00	1,462,304,701.61	790,950,369.04

28

	5,449,818.76	7,781,761.02
	3,893,718.83	5,616,255.02
	641,355.43	

	1,263,827.74	
	422,337.30	
	51,965.20	
	11,723,023.26	13,398,016.04

**29**

	46,731,008.52	148,426,559.33
	40,251,585.35	51,472,928.31
	30,857,048.33	40,983,626.61
	837,370.47	1,000,369.87
	9,263,604.60	7,188,635.62
	7,567,869.88	7,831,497.55
	135,508,487.15	256,903,617.29

**30**

	1,944,334.90	7,336,316.34
	6,641,973.35	6,659,953.27
	5,561,400.89	11,818,028.11
	781,951.00	1,004,933.09
	78,826.76	3,018,046.78
	1,750,035.65	627,678.15
	5,702,314.31	3,313,770.57
	22,460,836.86	33,778,726.31

**31**

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	5,403,923.80	7,904,030.85
	997.13	20,217.40
	-5,402,926.67	-7,883,813.45

32

		-2,819.50
		-2,819.50

33

	-200,269.67	-720,016.18
	-200,269.67	-720,016.18

34

	9,950,041.00		
	259,708.98	175,737.50	
	10,209,749.98	175,737.50	

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35

		8,742.50	
	80,000.00		
	80,000.00	8,742.50	

36

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	74,268,252.37	94,153,882.88
	10,384,085.48	3,370,227.19
	84,652,337.85	97,524,110.07

2

	314,111,977.07
/	79,261,602.77
	2,679,508.06
	277,169.43
	2,484,125.00
	-50,067.42
	84,652,337.85

37

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	3,693,087.24
	4,122,566.85
	9,550,000.00

	5,403,923.80	7,904,030.85
	18,647,011.04	12,026,597.70

2

	901,030.92	1,093,846.61
	1,679,532.94	451,282.28
	8,143,170.22	5,917,193.39
	1,489,315.10	171,879.00
	774,041.57	1,078,376.80
	46,731,008.52	97,483,513.51
	806,807.70	915,970.17
	43,144,223.79	46,155,637.73
	5,561,400.89	9,061,486.33
	4,890,581.48	5,289,777.57
	24,376,550.59	3,537,230.73
	1,626,186.91	1,029,903.19
	140,123,850.63	172,186,097.31

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	229,459,639.22	277,083,474.63
		-2,819.50
	10,505,143.98	11,470,951.39
	5,049,814.32	4,979,677.50
	-202,431.41	321,921.45
“ ”		19,720.00
“ ”	200,269.67	720,016.18
“ ”	7,899,960.48	886,777.20
“ ”	2,484,125.00	2,484,125.00
“ ”	99,220,594.17	40,286,883.07
“ ”	25,953,103.57	75,393,769.24
“ ”	-767,134,386.44	-458,142,969.40
	-386,564,167.44	-44,498,473.24
2	--	--
3	--	--
	1,374,631,801.70	1,295,204,963.55
	2,161,877,794.10	1,502,165,833.15
	-787,245,992.40	-206,960,869.60

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	1,374,631,801.70	2,161,877,794.10
	7,778.74	5,129.97
	1,374,624,022.96	2,161,872,664.13
	1,374,631,801.70	2,161,877,794.10

39

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				63.75%	
				100.00%	
				100.00%	

2

	36.25%	1,812,938.44		32,117,109.05

3

	92,417,5	7,548,50	99,966,0	11,367,1		11,367,1	98,300,1	7,897,47	106,197,	22,599,9		22,599,959.04
	72.14	4.05	76.19	54.68		54.68	95.52	5.55	671.07	59.04		

	71,523,877.44	5,001,209.48	5,001,209.48	-2,467,623.92	92,882,700.06	11,379,387.76	11,379,387.76		324,191.04

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				30.00%		

20%

20%

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	230,980,966.32	135,366,212.61
	387,907,953.94	170,428,175.12
	618,888,920.26	305,794,387.73
	730,894,589.60	325,773,312.05
	6,800,000.00	6,800,000.00
	737,694,589.60	332,573,312.05
	-106,229,379.34	-26,778,924.32

	-31,868,813.80	-8,033,677.30
	-24,045,855.86	-2,400,053.93
	-24,045,855.86	-2,400,053.93

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			60,000	40.68%	40.68%

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	36.25%

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			15.00		
		2,074.31	15,000.00		6,610.62

		1,874.26	5,300.00		2,603.85
		3,948.57	20,315.00		9,214.47

/

		13.42	11.92

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		150,000.00	150,000.00
		350,000.00	350,000.00

1:2002

150,000.00

2:2003

350,000.00

225

525

2002 12 31

2003 9 20

2017 12 31

2018 9 20

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	1,783,376,723.17	1,606,753,002.47	2,018,960,489.71	1,371,169,235.93
<u>      </u>	<u>1,783,376,723.17</u>	<u>1,606,753,002.47</u>	<u>2,018,960,489.71</u>	<u>1,371,169,235.93</u>



6,578,716.13

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			8,053,043.00
		5,116,353.31	11,134,783.00
		300,000.00	300,000.00

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1	500,000.00	500,000.00
2	12,500.00	262,500.00
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2017 6 30

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2017 6 30

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	1,399,370.43	100.00%	278,405.03	19.90%	1,120,965.40	5,568,100.63	100.00%	278,405.03	5.00%	5,289,695.60
	1,399,370.43	100.00%	278,405.03	19.90%	1,120,965.40	5,568,100.63	100.00%	278,405.03	5.00%	5,289,695.60

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1			
1	1	1,388,139.72	277,281.96 19.98%
1		1,388,139.72	277,281.96 19.98%
1	2	11,230.71	1,123.07 10.00%
		1,399,370.43	278,405.03

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%

	1,147,773.84	1	82.03
	150,765.88	1	10.77
	50,000.00	1	3.57
	39,600.00	1	2.83
	11,230.71	1-2	0.80
	<u>1,399,370.43</u>		<u>100.00</u>

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1

	663,297.86	100.00%	145,361.06	21.91%	517,936.80	2,707,221.23	100.00%	145,361.06	5.37%	2,561,860.17
	663,297.86	100.00%	145,361.06	21.91%	517,936.80	2,707,221.23	100.00%	145,361.06	5.37%	2,561,860.17

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1	583,075.53	137,338.83	5.00%
1	583,075.53	137,338.83	5.00%
1 2	80,222.33	8,022.23	10.00%
	663,297.86	145,361.06	

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	593,297.86	2,637,221.23
	70,000.00	70,000.00
	663,297.86	2,707,221.23

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		200,000.00	1	30.15%	10,000.00
		100,000.00	1	15.08%	5,000.00
		99,042.92	1	14.93%	4,952.15
		73,000.00	1	11.01%	3,650.00
		50,000.00	1	7.54%	2,500.00
	--	522,042.92	--	78.71%	26,102.15

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	146,056,594.62		146,056,594.62	146,056,594.62		146,056,594.62
	16,355,045.18	16,355,045.18		16,355,045.18	16,355,045.18	
	162,411,639.80	16,355,045.18	146,056,594.62	162,411,639.80	16,355,045.18	146,056,594.62

1

	20,556,594.62			20,556,594.62	
	25,500,000.00			25,500,000.00	
	100,000,000.00			100,000,000.00	
	146,056,594.62			146,056,594.62	

2

	16,355,045.18									16,355,045.18	16,355,045.18
	16,355,045.18									16,355,045.18	16,355,045.18
	16,355,045.18									16,355,045.18	16,355,045.18

3

4

	1,036,956,185.48	696,646,735.96	1,460,952,470.40	993,509,659.04	
	27,127,503.81	22,804,139.53	65,791,367.57	59,538,254.24	
	1,064,083,689.29	719,450,875.49	1,526,743,837.97	1,053,047,913.28	

5

			130,000,000.00
			-720,016.18
			129,279,983.82

**6****1**

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	10,001,381.00	
	128,368.98	
	2,532,437.50	
	54,375.00	
	7,542,937.48	--

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□ √

**2**

		/	/
	11.24%	0.23	0.23
	10.87%	0.2249	0.2249

**3****1**

□ √

**2**

□ √



3

4

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- 2
- 3