600884

# 宁波杉杉股份有限公司
# 2018 年半年度报告

# 第一节　释义

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| | | 2018 |
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| EV/PHEV | | / |
| QCG SS1-P15 EMG CP | | |
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| | | |
| PACK | | |
| LIC | | |
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# 第二节　公司简介和主要财务指标

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| | |
| | NINGBO SHANSHAN CO.,LTD. |
| | NBSS |
| | |

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|---|---|---|
| | | |
| | | |
| | 218 | 218 |
| | 0574-88208337 | 0574-88208337 |
| | 0574-88208375 | 0574-88208375 |
| | ssgf@shanshan.com | ssgf@shanshan.com |

| | |
|---|---|
| | 777　801 |
| | 315100 |
| | 218 |
| | 315177 |
| | www.ssgf.net |
| | ssgf@shanshan.com |

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|---|---|
| | |
| | www.sse.com.cn |
| | 218 |

| | | | |
|---|---|---|---|
| A | | | 600884 |

| | 1 6 | | (%) |
|---|---|---|---|
| | 4,287,890,060.46 | 3,852,360,639.50 | 11.31 |
| | 465,609,403.84 | 339,049,455.12 | 37.33 |
| | 302,733,278.96 | 255,291,990.88 | 18.58 |
| | -527,417,634.47 | -262,380,222.64 | |
| | | | (%) |
| | 10,428,737,201.18 | 10,433,229,446.70 | -0.04 |
| | 23,899,911,340.93 | 22,073,190,367.51 | 8.28 |
| | 1,122,764,986.00 | 1,122,764,986.00 | - |

( )

| | 1 6 | | (%) |
|---|---|---|---|
| | 0.415 | 0.302 | 37.33 |
| | 0.415 | 0.302 | 37.33 |
| | 0.270 | 0.227 | 18.58 |
| % | 4.454 | 4.049 | 0.405 |
| % | 2.896 | 3.049 | 0.153 |

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| | |
|---|---|
| | 84,166,724.71 |
| | 63,766,163.04 |
| | 72,829,243.82 |
| | 7,244,474.88 |
| | -23,653,972.60 |
| | -13,359,406.76 |
| | -28,117,102.21 |

| | |
|---|---|
| | 162, 876, 124. 88 |

2

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4 10 /

2020 300wh/kg

2018 9.3

17% 2017

2018

2018

2018 4.85

10-12 /

2

1

2 14

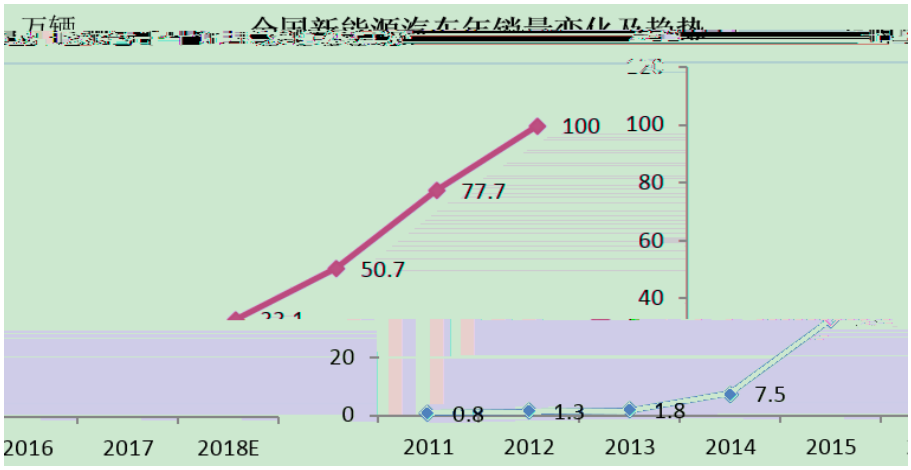
2018 41.3 41.2

111.5% 31.3 96.0%

9.9 181.6%

35.5

70% 5.8 29.9%



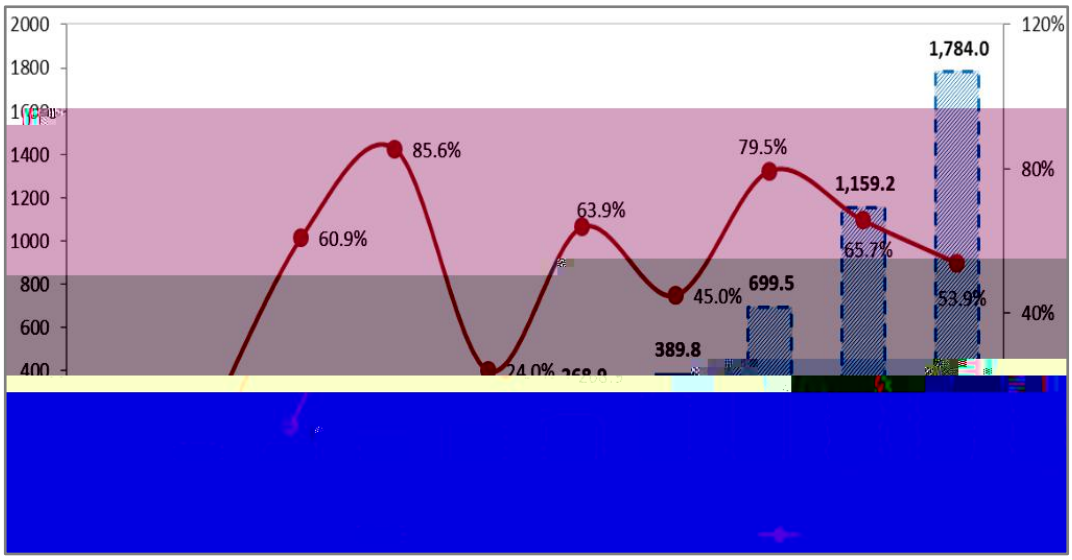

3

1

EPC

2

2018




CNESA

6

<

>

2018 42GW 24%

19GW 25% 1-5 5 31

2 / 30% 2018

24GW 12GW 70%

1

1

2018 6 27

FIRS SHANSHAN LUBIAM

FIRS

FIRS

FIRS

OEM SHANSHAN

1 OEM 2

SHANSHAN

SHANSHAN

LUBIAM

LUBIAM

OEM

OEM

2

1-6 65,538 7.6%

1.2 6,651 9.2%

1.9 1-6 40,810 30.1%

24.1% 3.3

1-6 1,275.24 3.24%

583.32 10.28% 691.92 2.03%

2

1

i ii

2

2018 5

2018 165

2018 2017 12 31

7000 2012 100 1500

2018

250,888,001.53 1.05%

1

4.45V

4.45V

3C 4.45V

523

EV/PHEV

622

811 200mAh/g

2

1999 20

58 2

QCG

LGC CATL

SS1-P15 EMG 48V CP

300wh/kg CATL 2018

ATL LGC

ATL LGC

# 第四节　经营情况的讨论与分析

428,789.01　　11.31%

46,560.94　　37.33%

30,273.33　　18.58%

1

2018

334,773.40

15.00%　　28,244.64　　6.67%

10,057　　2%

243,359.50　　15.34%

24,358.63　　7.06%

7200

2018　3　　2018　1　　10

1　　2018

4.45V

2018　　14,650　　4%　　1

2

3

77,564.16　　11.56%

4,307.90 4.99%

2

7000 2018 4 16000

10 2018

4

2018 4,170 123%

13,849.73 30.87% -373.87

333.21 2018

3C 2018 5

2000 2018 4

**2**

4,235.12 38.13%

-3,849.55

4,510.94

PACK

PACK

30,000

25,259.3654

41.25%

35 300

2017 Pre-A

42.5%

9 2000

+

4

2

**3**

2018 42,914.14 13.75%,

2,476.88

10.48%

170MW 165MW,

2018 42,724.26 14.13% 531

3,237.81

8.63%

2018

130MWH 9.04MWH 6.22MWH

90%

100MWH

**1**

2018 1-6 37,500.71 24.97%

1,883.25 16.03%

2018 6 27

3,340 ,

13,340 9,000

67.47%

2018 FIRS SHANSHAN)

MARCO AZZALI LUBIAM FIRS SHANSHAN

1

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| | | | % |
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| | | | |
| | | | |

30%

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:

: 2018 6 30 3.3

2017 6 30 4.6

1,975

: 3,581.15

6,701.21 3,730.99

4,510.94

: 6,100

:

: 555.77

308.5

:

:

:

:

2

(1)

2018 46,560.94 37.33%

30,273.33 18.58%

28,244.64

6.67% -3,849.55

4,510.94

2,476.88 10.48%

1,883.25 16.03%

17,805.72

6,701.21 3,730.99

5,738.17 , 3,581.15

2 (1)

1.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 2,794 |
| | - | - | 81,052,160.83 | 0.37 | -100.00 | |
| | 259,466,599.69 | 1.09 | 84,199,290.61 | 0.38 | 208.16 | |
| | 4,144,170,000.00 | 17.34 | 2,987,722,662.40 | 13.54 | 38.71 | |
| | 205,554,541.22 | 0.86 | 102,658,376.78 | 0.47 | 100.23 | |
| | 33,257,084.77 | 0.14 | 79,154,641.68 | 0.36 | -57.98 | 2017 |
| | 61,014,290.34 | 0.26 | 175,037,903.61 | 0.79 | -65.14 | 2017<br>2018 |
| | - | - | 22,483,841.01 | 0.10 | -100.00 | |
| | 875,226,170.69 | 3.66 | 154,953,393.11 | 0.70 | 464.83 | 7.5<br>2019<br>3<br>1 |
| | 1,088,670.14 | 0.00 | 3,835,159.19 | 0.02 | -71.61 | |
| | 1,309,325,913.05 | 5.48 | 865,961,842.49 | 3.92 | 51.20 | |
| | - | - | 748,315,267.27 | 3.39 | -100.00 | 7.5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 2019<br>3<br>1 |
| | 1,584,497.27 | 0.01 | 586,438.78 | 0.00 | 170.19 | |

2.

60

1

59,236.15 16,505.27

38.63%

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| | | | |
|---|---|---|---|
| | | 3,000.00 | 82.50% |
| | | 2,000.00 | 82.50% |
| | LIC | 60.00 | 60.98% |
| | | 10,021.00 | 100.00% |
| | | 8,250.00 | 89.46% |
| | | 9,300.00 | 41.25% |
| | | 9,393.85 | 100.00% |
| | | 63.00 | 70.00% |
( ) | | 1.00 | 100.00% |
| | | 779.00 | 100.00% |
| | | 558.50 | 100.00% |
| | | 73.80 | 100.00% |
| | | 195.00 | 100.00% |
( ) | | 110.00 | 100.00% |
| | | 267.50 | 100.00% |
| | | 41.00 | 100.00% |
( ) | | 88.00 | 100.00% |

| | | | |
|---|---|---|---|
| | | 300.00 | 100.00% |
| ( ) | | 532.00 | 100.00% |
| | | 35.00 | 100.00% |
| ( ) | | 57.50 | 100.00% |
| | | 338.00 | 100.00% |
| | | 21.00 | 60.00% |
| | | 166.00 | 100.00% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *1 | | | | | | | |
| *1 | 111,450 | 978.02 | -4,764.04 | 20,253.92 | | PACK<br>PACK<br>PACK | |
| LIC<br>*1 | 26,600 | 148.64 | | 5,172.22 | | LIC<br>LIC | |
| 2<br>2000<br>*2 | 50,138 | 5,133.63 | | 31,449.91 | | 2<br>2017 11<br>2000<br>2018 4 | IRR<br>20.76% |
| 10<br>*3 | 380,679 | 12,393.12 | | 12,419.53 | | | IRR<br>21.64% |
| 1<br>*4 | 58,100 | 9,551.84 | | 9,551.84 | | | IRR<br>34% |
| *5 | 55,000 | - | | 5,867.60 | | | - |

*

1

2018 4 4 2018

LIC 167,509.91

10 6

LIC 22,600

2018

2 2016 10 19

3 2017 8 31 2017

4 2018 2 1 2018
10
5 2011 6 20

2014 11 1

2017 8

9,589 2017 10 19
2018 3

(3)

| | | | | | | % | |
|---|---|---|---|---|---|---|---|
| | TSX:RM | ROUTEMASTER CAPITAL INC | 5,820,725.61 | 326,100 | 310,080.86 | 100 | -292,200.20 |

| | | | % | | | | | |
|---|---|---|---|---|---|---|---|---|
| 002142 | | 110,345,285.97 | 3.30 | 2,729,068,244.91 | 104,322,037.26 | -115,384,459.81 | | |
| ASX:HRR TSX:HER | HRR | 16,473,554.10 | | 3,710,219.81 | | -280,737.95 | | |
| TSX:RM | ROUTEMASTER CAPITAL INC | 9,155,041.01 | | 241,522.66 | | -227,589.47 | | |
| ASX:ARL | ARDEA RESOURCES LTD | | | 4,593,605.45 | | -7,072,271.06 | | |
| 603993 | | 1,800,000,001.98 | 2.18 | 2,963,874,348.81 | 8,843,762.80 | -199,664,090.83 | | |
| | | **1,935,973,883.06** | | **5,701,487,941.64** | **113,165,800.06** | **-332,629,149.12** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | % | | | | | |
| | 682,777,877.30 | 24,726 | 7.06 | - | 1,227,451,582.52 | 57,381,677.65 | 57,219,036.78 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 169,761,979 | - | - | 2,231,700 | 39,034,824.48 | 167,530,279 | 37,309,925.66 |

| | | | % | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | 49,616.67 | 80.08 | 570,722.41 | 172,926.83 | 243,743.12 | 30,416.41 |
| | | 103,000 | 82.50 | 258,949.48 | 122,015.07 | 77,883.23 | 5,304.25 |
| | | 14,375 | 90.035 | 167,619.41 | 26,863.24 | 42,740.46 | 3,596.17 |
| | | | | | | | |
| | | 350,000 | 7.06 | 18,648,319.48 | 1,538,247.93 | 243,499.31 | 81,277.16 |

2017

20 20

2017 7 9

70

9 18 24

2017 7 A 471, 204, 189

2. 18%

# 第五节　重要事项

| | | | |
|---|---|---|---|
| 2018 | 2018-02-01 | http://www.sse.com.cn | 2018-02-02 |
| 2018 | 2018-04-04 | http://www.sse.com.cn | 2018-04-05 |
| 2017 | 2018-05-08 | http://www.sse.com.cn | 2018-05-09 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 36 | 2015<br>5<br>36 | | |
| | | | | 2001　4 | | |
| | | | / | 2015　5<br>/ | | |
| | | | 2016　6　9 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | H | | |
| | | | 2016 6 9 | H | | |

2016 12 13

1

2

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2018 4 16 2018

2018 4 18

9,200.00 202.70

9,200.00

13,311.07 , 75.39

12,025.21 , 47.75

2

2017 12 25

1

3.85% 183 (

2017 12 26 )

2018 7 2 193.03

3

1

2

1

2014 2014

www.sse.com.cn

2014 35% 15% 15%

- 15%

22

- 15%

15% 15%

5,100 30

2015 12 31 5,000

– 15%

–

2014 35.05% 35%

2015

2017 – 15% 357

15% 15%

2014 01 01 2018 12 31 –

3 0.5%

–

–

– 29,550

2015 1

**3**

**4**

2016

90.035%

2017 2018 2019

5,500 7,500 8,000

2016 12 13

2018 42,724.26 14.13%

3,237.81 8.63%

1

2

3

1

2

3

2018 6 20

2,450 17.5%

7,738.5

15.597%

2018 6 21

2018 6 26 2018 8 3

7,738.5

# 第六节　普通股股份变动及股东情况

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4

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| （ ） | 66,192 |
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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | (%) | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 0 | 14,867,000 | 1.32 | | | | |
| | 631,833 | 9,334,387 | 0.83 | | | | |
| | 8,080,168 | 8,080,168 | 0.72 | | | | |
| | 7,909,239 | 7,909,239 | 0.70 | | | | |
| | 7,251,767 | 7,251,767 | 0.65 | | | | |

| | | | |
|---|---|---|---|
| | | | |
| | 267,073,986 | | 267,073,986 |
| | 21,202,500 | | 21,202,500 |
| | 14,867,000 | | 14,867,000 |
| | 9,334,387 | | 9,334,387 |
| | 8,080,168 | | 8,080,168 |
| | 7,909,239 | | 7,909,239 |
| | 7,251,767 | | 7,251,767 |
| | 6,763,629 | | 6,763,629 |
| | 5,143,681 | | 5,143,681 |
| | 4,295,820 | | 4,295,820 |
| | 1 | | |
| | | | |

| | | | | |
|---|---|---|---|---|
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| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 1 | | 180,629,096 | 2019-3-1 | 180,629,096 | |
| 2 | 1 | 60,209,698 | 2019-3-1 | 60,209,698 | |
| 3 | | 60,209,698 | 2019-3-1 | 60,209,698 | |
| | | 1 | | | |

## 第七节　优先股相关情况

# 第八节　董事、监事、高级管理人员情况

# 第九节　公司债券相关情况

：　　：

| | | | | | | % | | |
|---|---|---|---|---|---|---|---|---|
| 2013 | 13 | 122285 | 2014-03-07 | 2019-03-06 | 7.5 | 7.50 | | |

2014　3　7　　7.5

5　　3　　2014　3

26

3　7

1

2017　1　16　　2017　1

17　1　18　　0　　0

| | | |
|---|---|---|
| | | |
| | | 18　　10 |
| | | |
| | | 021-38676666 |
| | | |
| | | 2　PICC　　12 |

1　13

[2013]1203　　2014　3　7

7.50

74,334.50 2014 3

13

[2014]48090020

2 13

2014 3 5

1.87

2014 3.4

13 ”

AA “ ”

“13 ” “AA”

2018 6 16

2018 1 29

2013 2017

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| | | | | |
|---|---|---|---|---|
| | | | | |

| | | | % | |
|---|---|---|---|---|
| | 1.22 | 1.34 | 0.12 | 11.56 2013 2019 3 |
| | 0.70 | 0.75 | 0.05 | 11.56 2013 2019 3 |
| % | 52.79 | 49.58 | 3.21 | 16 |
| EBITDA | 7.14% | 16.14% | 9.00 | 2017 2,869 4.66 ( ) 3,731 ), |
| | 1-6 | | (%) | |
| EBITDA | 6.18 | 6.73 | 0.55 | |
| | 100% | 100% | - | |
| % | 100 | 100 | - | |
| | 900,578,313.43 | 596,273,832.89 | 51.03 | |
| | -665,232,797.14 | -607,291,196.87 | | |
| | 1,783,489,302.78 | 895,988,162.87 | 99.05 | |
| | 1,686,442,759.08 | 2,270,078,383.57 | -25.71 | |
| | 5.26 | 6.37 | 1.11 | |

| | | | | |
|---|---|---|---|---|
| | -2.04 | -1.04 | | |

2018 6 30 1,034,350.00

652,167.85 382,182.15

2018 6 30

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|---|---|---|---|
| | | | |
| | 1 | 2,236,962,958.78 | 1,667,160,854.76 |
| | | | |
| | | | |
| | 2 | 310,080.86 | 602,281.06 |
| | | | |
| | 3 | 750,913,368.78 | 541,571,130.25 |
| | 4 | 3,022,528,657.66 | 2,713,761,282.33 |
| | 5 | 489,835,489.11 | 430,210,619.17 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 6 | 67,012,111.60 | |
| | 7 | 304,510,798.12 | 205,818,654.45 |
| | | | |
| | 8 | 2,947,617,183.75 | 2,333,520,492.96 |
| | | | 81,052,160.83 |
| | 9 | 638,514,011.30 | 595,031,736.56 |
| | 10 | 551,179,547.93 | 675,784,270.73 |
| | | 11,009,384,207.89 | 9,244,513,483.10 |
| | | | |
| | | | |
| | 11 | 5,828,897,231.21 | 6,402,880,902.28 |
| | | | |
| | 12 | 527,987,104.59 | 584,412,766.18 |
| | 13 | 1,672,608,604.89 | 1,453,845,789.62 |
| | | | |
| | 14 | 3,075,070,719.42 | 2,645,360,347.41 |
| | 15 | 865,733,030.63 | 1,002,978,864.19 |

| | | | |
|---|---|---|---|
| | 16 | 1,860,087.48 | 1,864,592.51 |
| | | | |
| | | | |
| | | | |
| | 17 | 384,447,107.10 | 374,607,090.46 |
| | | | |
| | 18 | 162,659,882.26 | 162,659,882.26 |
| | 19 | 41,250,794.51 | 46,806,556.20 |
| | 20 | 70,545,971.26 | 69,060,802.69 |
| | 21 | 259,466,599.69 | 84,199,290.61 |
| | | 12,890,527,133.04 | 12,828,676,884.41 |
| | | 23,899,911,340.93 | 22,073,190,367.51 |
| | | | |
| | 22 | 4,144,170,000.00 | 2,987,722,662.40 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 23 | 1,698,274,707.00 | 1,581,962,353.00 |
| | 24 | 1,564,909,910.28 | 1,409,019,628.91 |
| | 25 | 205,554,541.22 | 102,658,376.78 |
| | | | |
| | | | |
| | 26 | 33,257,084.77 | 79,154,641.68 |
| | 27 | 61,014,290.34 | 175,037,903.61 |
| | 28 | 68,439,418.23 | 74,600,627.75 |
| | 29 | 701,360.00 | 701,360.00 |
| | 30 | 355,296,493.33 | 286,438,902.46 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 31 | | 22,483,841.01 |
| | 32 | 875,226,170.69 | 154,953,393.11 |
| | 33 | 1,088,670.14 | 3,835,159.19 |
| | | 9,007,932,646.00 | 6,878,568,849.90 |
| | | | |
| | 34 | 1,309,325,913.05 | 865,961,842.49 |
| | 35 | | 748,315,267.27 |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | 36 | 218,023,597.79 | 224,802,062.01 |
| | | | |
| | | | |
| | 37 | 3,505,095.89 | 9,405,095.89 |
| | 38 | 232,280,311.76 | 227,655,489.34 |
| | 20 | 946,011,977.22 | 1,088,750,094.11 |
| | 39 | 900,000,001.92 | 900,000,001.92 |
| | | 3,609,146,897.63 | 4,064,889,853.03 |
| | | 12,617,079,543.63 | 10,943,458,702.93 |
| | | | |
| | 40 | 1,122,764,986.00 | 1,122,764,986.00 |
| | | | |

2018 6 30

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|---|---|---|---|
| | | | |
| | | 786,076,287.70 | 630,077,795.27 |
| | | | |
| | | | |
| | | | 48,306,406.69 |
| | 1 | 17,760,197.55 | 18,638,715.23 |
| | | 4,714,805.71 | 2,712,264.15 |
| | | | |
| | | 67,012,111.60 | |
| | 2 | 3,555,924,293.26 | 2,981,160,791.61 |
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| | | | |
| | | 103,156,939.84 | 300,000,000.00 |
| | | 4,534,644,635.66 | 3,980,895,972.95 |
| | | | |
| | | 2,756,263,494.91 | 3,050,656,095.99 |
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| | 3 | 4,669,706,192.64 | 4,801,492,968.10 |
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| | | 470,058,470.21 | 480,267,666.90 |
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| | | 97,645,213.97 | 99,175,617.23 |
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| | | | |
| | | 5,286,568.80 | 6,168,232.74 |
| | | 357,011.04 | 357,011.04 |
| | | 8,432,942.99 | |
| | | 8,007,749,894.56 | 8,438,117,592.00 |
| | | 12,542,394,530.22 | 12,419,013,564.95 |
| | | | |
| | | 2,350,000,000.00 | 1,851,000,000.00 |
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| | | | |
| | | 19,169,482.28 | 42,650,043.57 |
| | | 33,418,450.00 | 32,197,904.00 |
| | | 2,580,072.32 | 6,475,694.61 |
| | | 5,664,575.96 | 108,541,098.77 |
| | | 18,750,000.00 | 49,112,893.67 |
| | | 701,360.00 | 701,360.00 |
| | | 1,137,464,653.10 | 970,505,397.82 |
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| | | 749,037,295.57 | |
| | | | |
| | | 4,316,785,889.23 | 3,061,184,392.44 |
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| | | | 748,315,267.27 |
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| | | 655,043,390.99 | 728,278,890.00 |
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| | | 655,043,390.99 | 1,476,594,157.27 |
| | | 4,971,829,280.22 | 4,537,778,549.71 |
| | | | |
| | | 1,122,764,986.00 | 1,122,764,986.00 |
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| | | | |
| | | 2,958,770,631.81 | 2,958,770,631.81 |
| | | | |
| | | 1,964,428,878.02 | 2,184,298,015.96 |
| | | | |
| | | 177,724,340.10 | 177,724,340.10 |
| | | 1,346,876,414.07 | 1,437,677,041.37 |
| | | 7,570,565,250.00 | 7,881,235,015.24 |
| | | 12,542,394,530.22 | 12,419,013,564.95 |

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| | | 4,287,890,060.46 | 3,852,360,639.50 |
| | 46 | 4,287,890,060.46 | 3,852,360,639.50 |
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| | | | |
| | | 4,037,190,553.41 | 3,605,063,910.49 |
| | 46 | 3,239,474,461.76 | 2,881,552,146.26 |
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| | | -435,957,590.05 | 304,833,007.42 |
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| | | -435,957,590.05 | 304,833,007.42 |
| 1. | | -162,640.87 | -858,602.89 |
| 2. | | -435,794,949.18 | 305,691,610.31 |
| 3. | | | |
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| 6. | | | |
| | | | |
| | | 100,144,965.03 | 699,071,564.59 |
| | | 29,651,813.79 | 643,882,462.54 |
| | | 70,493,151.24 | 55,189,102.05 |
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| | 4 | 25,217,019.16 | 15,642,162.78 |

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| | 4 | 2,646,197.01 | |
| | | 3,691,375.98 | 5,079,026.48 |
| | | 3,857,384.72 | 6,104,230.92 |
| | | 46,731,900.43 | 41,439,670.64 |
| | | 6,028,092.34 | 9,162,964.96 |
| | | 30,204,472.85 | 36,204,320.97 |
| | | | |
| | 5 | 47,129,465.33 | 109,677,222.12 |
| | | 57,089,946.46 | 56,187,480.87 |
| | | | 61,634,980.14 |
| | | 824,190.00 | 300,000.00 |
| | | -19,988,748.84 | 89,264,151.07 |
| | | | 103,000.00 |
| | | 84.49 | 62,973.82 |
| | | -19,988,833.33 | 89,304,177.25 |
| | | 3,445,894.81 | 7,514,385.16 |
| | | -23,434,728.14 | 81,789,792.09 |

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| | | 3,811,250,952.82 | 2,949,677,095.85 |
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| | | 36,858,183.80 | 11,348,632.98 |
| | 58 | 196,823,587.95 | 106,656,657.00 |
| | | 4,044,932,724.57 | 3,067,682,385.83 |
| | | 3,567,665,731.22 | 2,469,680,406.22 |
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| | | 304,463,003.24 | 268,467,005.69 |
| | | 282,384,628.58 | 188,556,688.87 |
| | 58 | 417,836,996.00 | 403,358,507.69 |
| | | 4,572,350,359.04 | 3,330,062,608.47 |
| | | -527,417,634.47 | -262,380,222.64 |
| | | | |
| | | 243,426,148.64 | 2,178,369,392.08 |
| | | 72,672,577.68 | 32,298,497.26 |
| | | 105,567,000.80 | 670,820.36 |
| | | -206,756,325.09 | |
| | 58 | 704,627.47 | 69,924,485.48 |
| | | 215,614,029.50 | 2,281,263,195.18 |
| | | 770,195,629.33 | 445,234,953.71 |
| | | 104,880,000.00 | 2,203,238,857.13 |
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| | | 771,197.31 | 240,000,000.00 |
| | 58 | 5,000,000.00 | 80,581.21 |

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| | | 880,846,826.64 | 2,888,554,392.05 |
| | | -665,232,797.14 | -607,291,196.87 |
| | | | |
| | | 331,517,590.64 | 104,786,072.26 |
| | | 331,517,590.64 | 104,786,072.26 |
| | | 4,850,751,473.60 | 2,492,940,000.00 |
| | | | |
| | 58 | 88,475,320.10 | 26,260,675.89 |
| | | 5,270,744,384.34 | 2,623,986,748.15 |
| | | 3,232,462,403.68 | 1,359,934,729.40 |
| | | 239,847,659.52 | 188,825,721.53 |
| | | 4,196,800.00 | 38,497,891.19 |
| | 58 | 14,945,018.36 | 179,238,134.35 |
| | | 3,487,255,081.56 | 1,727,998,585.28 |
| | | 1,783,489,302.78 | 895,988,162.87 |
| | | 3,654,085.64 | -2,128,075.00 |
| | | 594,492,956.81 | 24,188,668.36 |
| | | 1,091,949,802.27 | 2,245,889,715.21 |
| | | 1,686,442,759.08 | 2,270,078,383.57 |

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| | | 17,864,935.45 | 35,787,534.56 |
| | | | |
| | | 1,396,356,604.35 | 858,430,641.08 |
| | | 1,414,221,539.80 | 894,218,175.64 |
| | | 6,123,311.00 | 764,268.00 |
| | | 13,824,407.80 | 10,953,034.21 |
| | | 113,152,555.32 | 44,108,923.31 |
| | | 1,662,135,519.41 | 1,752,255,525.11 |
| | | 1,795,235,793.53 | 1,808,081,750.63 |
| | | -381,014,253.73 | -913,863,574.99 |
| | | | |
| | | 321,534,824.48 | |
| | | 28,792,301.37 | 27,846,288.60 |
| | | | 23,500.00 |
| | | | |
| | | 14,928,055.82 | 32,523,656.00 |
| | | 365,255,181.67 | 60,393,444.60 |
| | | 26,998,499.91 | 9,682,123.54 |
| | | 128,510,001.00 | 84,096,963.28 |
| | | | |
| | | | |
| | | 155,508,500.91 | 93,779,086.82 |
| | | 209,746,680.76 | -33,385,642.22 |
| | | | |
| | | | |
| | | 2,830,000,000.00 | 1,723,940,000.00 |
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| | | 2,830,000,000.00 | 1,723,940,000.00 |
| | | 2,331,000,000.00 | 964,940,000.00 |
| | | 171,733,934.60 | 106,755,788.82 |
| | | | |
| | | 2,502,733,934.60 | 1,071,695,788.82 |
| | | 327,266,065.40 | 652,244,211.18 |
| | | | -2.09 |
| | | 155,998,492.43 | -295,005,008.12 |

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| 3 | | | | | | | | | | | -67, 365, 899. 16 | -4, 196, 800. 00 | -71, 562, 699. 16 |
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| 1 | | | | | | | | 998, 058. 49 | | | | | 998, 058. 49 |
| 2 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 1, 122, 764, 986. 00 | | | | 2, 984, 483, 184. 24 | | 2, 820, 251, 389. 51 | 1, 584, 497. 27 | 177, 724, 340. 10 | | 3, 321, 928, 804. 06 | 854, 094, 596. 12 | |

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| | | | | | | | | | | | | | |
| | 1,122,764,986.00 | | | | 2,934,572,820.51 | | 1,789,617,137.09 | 346,610.46 | 136,770,423.28 | | 2,158,345,287.00 | 501,700,935.43 | 8,644,118,199.77 |
| | | | | | -4,163,414.32 | | 304,833,007.42 | 1,002,513.89 | | | 249,228,256.24 | 107,763,022.61 | 658,663,385.84 |
| | | | | | | | 304,833,007.42 | | | | 339,049,455.12 | 55,189,102.05 | 699,071,564.59 |
| | | | | | -4,163,414.32 | | | | | | | 92,010,206.82 | 87,846,792.50 |

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97,855,000.00 97,855,000.00

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| | 1, 122, 764, 986. 00 | | | | 2, 930, 409, 406. 19 | | 2, 094, 450, 144. 51 | 1, 349, 124. 35 | 136, 770, 423. 28 | | 2, 407, 573, 543. 24 | 609, 463, 958. 04 | 9, 302, 781, 585. 61 |

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| | | | | | | | | | | |
| | 1,122,764,986.00 | | | | 2,958,770,631.81 | | 2,184,298,015.96 | | 177,724,340.10 | 1,437,677,041.37 | 7,881,235,015.24 |
| | | | | | | | | | | | |
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| | 1,122,764,986.00 | | | | 2,958,770,631.81 | | 2,184,298,015.96 | | 177,724,340.10 | 1,437,677,041.37 | 7,881,235,015.24 |
| | | | | | | | -219,869,137.94 | | | -90,800,627.30 | -310,669,765.24 |
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| | 1, 122, 764, 986. 00 | | | | 2, 958, 770, 631. 81 | | 1, 964, 428, 878. 02 | | 177, 724, 340. 10 | 1, 346, 876, 414. 07 | 7, 570, 565, 250. 00 |

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| | 1, 122, 764, 986. 00 | | | | 2, 962, 232, 677. 89 | | 1, 808, 175, 360. 82 | | 136, 770, 423. 28 | 1, 158, 912, 988. 85 | 7, 188, 856, 436. 84 |

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| | 1,122,764,986.00 | | | | 2,962,232,677.89 | | 2,111,864,638.03 | | 136,770,423.28 | 1,150,881,582.06 | 7,484,514,307.26 |

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| | 295, 545. 53 | 477, 266. 22 |
| | 1, 685, 859, 366. 82 | 1, 091, 339, 677. 48 |
| | 550, 808, 046. 43 | 575, 343, 911. 06 |
| | 2, 236, 962, 958. 78 | 1, 667, 160, 854. 76 |
| | 34, 452, 841. 79 | 31, 336, 387. 71 |

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| | 534, 224, 812. 93 | 527, 604, 560. 10 |
| | 5, 868, 060. 79 | 29, 158, 629. 63 |
| 1 | 9, 171, 924. 49 | 17, 247, 862. 76 |
| | 1, 255, 401. 49 | 1, 200, 000. 00 |
| | 550, 520, 199. 70 | 575, 211, 052. 49 |

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| | | | 3, 550, 000. 00 | 2, 530, 000. 00 | |
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| ) | | | 820, 000. 00 | 820, 000. 00 | |
| | | | 2, 115, 083. 19 | 634, 524. 96 | |
| | | | 3, 982, 682. 39 | 1, 194, 804. 72 | |
| | | | 3, 267. 00 | 980. 10 | |
| | | | 17, 597. 27 | 5, 279. 18 | |
| | | | 124, 962. 75 | 37, 488. 83 | |
| | | | 41, 654. 25 | 12, 496. 28 | |

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| | | | 110,976.00 | 33,292.80 | |
| | | | 900,500.10 | 1,927,000.00 | |
| | | | 12,466,722.95 | 9,171,924.49 | |

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| | 310,080.86 | 602,281.06 |
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| | 741,913,368.78 | 527,906,814.13 |
| | 9,000,000.00 | 13,664,316.12 |
| | 750,913,368.78 | 541,571,130.25 |

(2).

| | |
|---|---|
| | 163,500,178.74 |
| | |
| | 163,500,178.74 |

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| | | | |
|---|---|---|---|
| | 82,818,991.01 | 81,120,000.00 | |
| | 33,712,000.00 | 33,050,000.00 | |
| | 7,339,652.43 | | 5,627,050.60 |
| | 39,629,535.30 | | 52,426,570.58 |
| | 163,500,178.74 | 114,170,000.00 | 58,053,621.18 |

(3).

| | | |
|---|---|---|

| | | |
|---|---|---|
| | 2,983,953,870.52 | |
| | 509,000.00 | |
| | 2,984,462,870.52 | |

4

(1).

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | (%) | | (%) | | | (%) | | (%) | |
| | | | | | | | | | | |
| | 3,073,068,311.91 | 93.13 | 166,181,611.94 | 5.41 | 2,906,886,699.97 | 2,738,751,239.13 | 92.02 | 147,958,851.60 | 5.40 | 2,590,792,387.53 |
| | 2,775,620,871.91 | 84.11 | 166,181,611.94 | 5.41 | 2,609,439,259.97 | 2,440,010,049.13 | 81.98 | 147,958,851.60 | 6.06 | 2,292,051,197.53 |
| | 297,447,440.00 | 9.01 | | | 297,447,440.00 | 298,741,190.00 | 10.04 | | | 298,741,190.00 |
| | 226,743,422.84 | 6.87 | 111,101,465.15 | 49.00 | 115,641,957.69 | 237,589,216.08 | 7.98 | 114,620,321.28 | 48.24 | 122,968,894.80 |
| | 3,299,811,734.75 | / | 277,283,077.09 | / | 3,022,528,657.66 | 2,976,340,455.21 | / | 262,579,172.88 | / | 2,713,761,282.33 |

| | | | |
|---|---|---|---|
| | | | |
| 1 1 | 2,696,704,233.92 | 134,835,211.69 | 5.00 |
| 1 | 2,696,704,233.92 | 134,835,211.69 | 5.00 |
| 1 2 | 38,045,249.68 | 3,804,524.97 | 10.00 |
| 2 3 | 17,754,668.75 | 5,326,400.63 | 30.00 |
| 3 4 | 1,300,304.32 | 650,152.16 | 50.00 |
| 4 5 | 502,185.49 | 251,092.74 | 50.00 |
| 5 | 21,314,229.75 | 21,314,229.75 | 100.00 |
| | 2,775,620,871.91 | 166,181,611.94 | |

| | | |
|---|---|---|
| | | |
| | 197,500,000.00 | |
| | 99,947,440.00 | |
| | 297,447,440.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1 | 1 | 1 | 44,847,087.66 | 20,969,946.73 | 46.76% | |
| 1-2 | 2 | 1 | 30,691,253.95 | 21,540,133.01 | 70.18% | |
| 2-3 | 3 | 1 | 29,200,000.00 | 24,585,845.41 | 84.20% | |
| 3-4 | 4 | 1 | 15,035,054.73 | 14,625,478.15 | 97.28% | |
| 4-5 | 5 | 1 | 27,228,166.87 | 27,228,166.87 | 100.00% | |
| | | 2 | 79,741,859.63 | 2,151,894.98 | 2.70% | |
| | | | 226,743,422.84 | 111,101,465.15 | | |

1

2

| | | | |
|---|---|---|---|
| | | | |
| | 0.50% | 70,457,835.84 | 352,289.18 |
| | 0.50% | 293,327.99 | 1,466.64 |
| | 20% | 8,990,695.80 | 1,798,139.16 |
| | 50% | | |
| | 100% | | |
| | | 79,741,859.63 | 2,151,894.98 |

(2).

12,397,062.87

(3).

| | |
|---|---|
| | |
| | 301,998.88 |

(4). **3,167,672.64**

(5).

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | (%) | |
| A | | 282,579,750.02 | 1 | 1 | 8.56 | 14,128,987.50 |
| | | 197,500,000.00 | 1 | 1 | 5.99 | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| C | | 134,390,544.69 | 1 | 1 | 4.08 | 6,719,527.23 |
| D | | 108,731,371.86 | 1 | 1 | 3.30 | 5,436,568.59 |
| E | | 107,800,303.72 | 1 | 1 | 3.27 | 5,390,015.19 |
| | | 831,001,970.29 | | | 25.18 | 31,675,098.51 |

(6). 5% 5%

5

(1).

| | | | | |
|---|---|---|---|---|
| | | (%) | | (%) |
| 1 | 479,672,507.64 | 97.92 | 413,610,797.23 | 96.14 |
| 1 2 | 8,670,056.88 | 1.77 | 16,405,751.45 | 3.81 |
| 2 3 | 1,348,854.10 | 0.28 | 111,759.16 | 0.03 |
| 3 | 144,070.49 | 0.03 | 82,311.33 | 0.02 |
| | 489,835,489.11 | 100.00 | 430,210,619.17 | 100.00 |

(2).

| | | % |
|---|---|---|
| | 64,631,651.25 | 13.19 |
| A | 32,940,000.00 | 6.72 |
| B | 32,314,173.89 | 6.60 |
| C | 31,783,042.99 | 6.49 |
| IPO | 28,454,932.64 | 5.81 |
| | 190,123,800.77 | 38.81 |

IPO 28,454,932.64 10,566,031.18

1-2 17,888,901.46

(3). 5% 5%

6

(1).

| ( ) | | |
|---|---|---|
| | 67,012,111.60 | |
| | 67,012,111.60 | |

2018 5 16

10 4.00 . 167,530,279

67,012,111.60 2018 7 12
67,012,111.60

| | | | |
|---|---|---|---|
| | | | % |
| 1 1 | 213,241,101.30 | 10,662,055.06 | 5.00 |
| 1 | 213,241,101.30 | 10,662,055.06 | 5.00 |
| 1 2 | 16,172,982.07 | 1,617,298.21 | 10.00 |
| 2 3 | 2,242,000.00 | 672,600.00 | 30.00 |
| 3 4 | 221,130.00 | 110,565.00 | 50.00 |
| 4 5 | 469,060.00 | 234,530.00 | 50.00 |
| 5 | 10,539,197.48 | 10,539,197.48 | 100.00 |
| | 242,885,470.85 | 23,836,245.75 | |

| | | |
|---|---|---|
| | 7,100,000.00 | 1 |
| | 27,940,000.00 | 2 |
| | 3,983,250.00 | 3 |
| | 12,403,800.00 | 4 |
| | 11,328,455.06 | 5 |
| | 62,755,505.06 | |

(2).

87,957.39

(3).

| | |
|---|---|
| | 15,417.00 |

(4). **1,752.34**

(5).

| | | |
|---|---|---|
| | 127,420,029.19 | 133,338,302.61 |
| | 7,292,000.00 | 7,292,000.00 |
| | 92,952,561.88 | 54,514,462.08 |
| / | 71,899,800.92 | 38,558,162.87 |
| | 59,941,696.54 | 29,753,330.24 |
| | 4,334,285.00 | 1,621,184.01 |
| | 3,570,000.00 | 3,570,000.00 |
| | 367,410,373.53 | 268,647,441.81 |

(6).

| | | | | | |
|---|---|---|---|---|---|
| | | | | (%) | |
| | | 58,720,211.84 | 1-2 | 15.98 | 2,936,010.59 |
| | | 35,040,000.00 | 1<br>1-2 | 9.54 | |

8

(1).

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 985,327,515.68 | 9,225,332.05 | 976,102,183.63 | 819,035,938.02 | 9,225,332.05 | 809,810,605.97 |
| | 367,814,332.12 | 26,017,762.35 | 341,796,569.77 | 343,354,924.36 | 26,017,762.35 | 317,337,162.01 |
| | 1,222,973,459.03 | 9,861,782.09 | 1,213,111,676.94 | 927,681,903.81 | 10,065,679.90 | 917,616,223.91 |
| | 2,409,289.09 | | 2,409,289.09 | 2,341,935.43 | | 2,341,935.43 |
| | 31,336,599.46 | 557,730.07 | 30,778,869.39 | 10,778,407.99 | 557,730.07 | 10,220,677.92 |
| | 264,161,584.42 | | 264,161,584.42 | 201,351,213.99 | | 201,351,213.99 |
| | 121,432,004.64 | 2,174,994.13 | 119,257,010.51 | 77,017,667.86 | 2,174,994.13 | 74,842,673.73 |
| | 2,995,454,784.44 | 47,837,600.69 | 2,947,617,183.75 | 2,381,561,991.46 | 48,041,498.50 | 2,333,520,492.96 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 9,225,332.05 | | | | | 9,225,332.05 |
| | 26,017,762.35 | | | | | 26,017,762.35 |
| | 10,065,679.90 | | | | 203,897.81 | 9,861,782.09 |
| | | | | | | |
| | 557,730.07 | | | | | 557,730.07 |
| | | | | | | |
| | | | | | | |
| | 2,174,994.13 | | | | | 2,174,994.13 |
| | 48,041,498.50 | | | | 203,897.81 | 47,837,600.69 |

9

| | | |
|---|---|---|
| | | |
| | 638,514,011.30 | 595,031,736.56 |
| | | |
| | | |
| | 638,514,011.30 | 595,031,736.56 |

10

| | | |
|---|---|---|
| | 4,918,387.85 | 5,274,767.60 |
| | 446,189,877.41 | 369,696,928.11 |
| | 71,282.67 | 812,575.02 |
| | 100,000,000.00 | 300,000,000.00 |
| | 551,179,547.93 | 675,784,270.73 |

11

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | 5,829,397,231.21 | 500,000.00 | 5,828,897,231.21 | 6,403,380,902.28 | 500,000.00 | 6,402,880,902.28 |
| | 5,701,487,941.64 | | 5,701,487,941.64 | 6,281,471,612.71 | | 6,281,471,612.71 |
| | 127,909,289.57 | 500,000.00 | 127,409,289.57 | 121,909,289.57 | 500,000.00 | 121,409,289.57 |
| | 5,829,397,231.21 | 500,000.00 | 5,828,897,231.21 | 6,403,380,902.28 | 500,000.00 | 6,402,880,902.28 |

(2).

| | | | |
|---|---|---|---|
| / | 134,523,276.08 | | 134,523,276.08 |
| | 5,566,964,665.56 | | 5,566,964,665.56 |
| | 2,820,952,684.45 | | 2,820,952,684.45 |
| | | | |

(3).

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| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | (%) | |
| | 19,600,000.00 | | | 19,600,000.00 | | | | | 17.8 | |
| | 315,000.00 | | | 315,000.00 | | | | | | |
| | 180,000.00 | | | 180,000.00 | | | | | | |
| | 160,250.00 | | | 160,250.00 | | | | | | |
| | 330,000.00 | | | 330,000.00 | | | | | | |
| | 500,000.00 | | | 500,000.00 | 500,000.00 | | | 500,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 16,200,000.00 | | | 16,200,000.00 | | | | | 4.76 | |
| | 20,300,000.00 | | | 20,300,000.00 | | | | | 6.60 | |
| - | 17,723,726.63 | | | 17,723,726.63 | | | | | 15 | |
| | 32,000.00 | | | 32,000.00 | | | | | | |
| | 50,000.00 | | | 50,000.00 | | | | | | |
| | 9,422,854.51 | | | 9,422,854.51 | | | | | | |
| | 95,458.43 | | | 95,458.43 | | | | | | |
| | 8,000,000.00 | | | 8,000,000.00 | | | | | | |
| ( ) | 29,000,000.00 | | | 29,000,000.00 | | | | | | 7,608,757.95 |
| | | 6,000,000.00 | | 6,000,000.00 | | | | | | |
| | 121,909,289.57 | 6,000,000.00 | - | 127,909,289.57 | 500,000.00 | - | - | 500,000.00 | / | 7,608,757.95 |

29.8% 12%

2018 4

17.8%

12

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 416,276,126.73 | 2,178,473.73 | 414,097,653.00 | 475,061,755.66 | 2,644,181.71 | 472,417,573.95 | 4%-13% |
| | 105,516,745.95 | 527,583.73 | 104,989,162.22 | 105,516,745.95 | 527,583.73 | 104,989,162.22 | |
| | 8,945,014.44 | 44,725.07 | 8,900,289.37 | 7,041,236.19 | 35,206.18 | 7,006,030.01 | 8% |
| | 530,737,887.12 | 2,750,782.53 | 527,987,104.59 | 587,619,737.80 | 3,206,971.62 | 584,412,766.18 | / |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 416,276,126.73 | 2,178,473.73 | 414,097,653.00 | 475,061,755.66 | 2,644,181.71 | 472,417,573.95 | 4%-13% |
| | 1,068,039,218.92 | 15,427,554.62 | 1,052,611,664.30 | 1,083,206,002.36 | 15,756,691.85 | 1,067,449,310.51 | |
| | -92,159,334.99 | 2,178,473.73 | | -98,058,243.34 | | | |
| | -53,700,405.20 | 15,427,554.62 | | -48,073,527.34 | | | |

| | | | | |
|---|---|---|---|---|
| | 0.50% | 1,009,136,895.43 | 5,066,128.71 | 1,004,070,766.72 |
| | 0.50% | 7,277,122.00 | 36,385.61 | 7,240,736.39 |
| | 20% | 51,625,201.49 | 10,325,040.30 | 41,300,161.19 |
| | / | 1,068,039,218.92 | 15,427,554.62 | 1,052,611,664.30 |

(2)

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 77,741,859.63 | 2,141,894.98 | 75,599,964.65 | 63,446,185.08 | 2,126,405.98 | 61,319,779.10 |
| | 105,516,745.95 | 527,583.73 | 104,989,162.22 | 105,516,745.95 | 527,583.73 | 104,989,162.22 |
| | 183,258,605.58 | 2,669,478.71 | 180,589,126.87 | 168,962,931.03 | 2,653,989.71 | 166,308,941.32 |

| | | | | |
|---|---|---|---|---|
| | 0.50% | 173,974,581.79 | 869,872.91 | 173,104,708.88 |
| | 0.50% | 293,327.99 | 1,466.64 | 291,861.35 |
| | 20% | 8,990,695.80 | 1,798,139.16 | 7,192,556.64 |
| | 50% | | | |
| | 100% | | | |
| | / | 183,258,605.58 | 2,669,478.71 | 180,589,126.87 |

(3)

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,000,000.00 | 10,000.00 | 1,990,000.00 | 17,800,000.00 | 89,000.00 | 17,711,000.00 |
| | 8,945,014.44 | 44,725.07 | 8,900,289.37 | 7,041,236.19 | 35,206.18 | 7,006,030.01 |
| | 8,945,014.44 | 44,725.07 | 8,900,289.37 | 24,841,236.19 | 124,206.18 | 24,717,030.01 |
| | 1,456,261.70 | | | -1,654,490.31 | | |
| | 1,698,723.86 | | | -217,159.19 | | |

| | | | | |
|---|---|---|---|---|
| | 0.50% | 8,945,014.44 | 44,725.07 | 8,900,289.37 |
| | 0.50% | | | |
| | 20% | | | |
| | 50% | | | |
| | 100% | | | |
| | | 8,945,014.44 | 44,725.07 | 8,900,289.37 |

13

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 33,361,387.59 | | | | 2,751,699.44 | | | | | | 36,113,087.03 | |
| | 32,542,885.09 | | | | 158,758.55 | | | | | | 32,701,643.64 | |
| | 143,227,608.53 | | | | 4,056,931.29 | | | | | | 147,284,539.82 | |
| | 8,183,588.73 | | | | 563,929.05 | | | | | | 8,747,517.78 | |
| | 966,458.69 | | | | -50,670.87 | | | | | | 915,787.82 | |
| | 1,194,958,545.74 | | | | 57,381,677.65 | -162,640.87 | | -24,726,000.00 | | | 1,227,451,582.52 | 25,000,000.00 |
| | 40,626,637.77 | | | | -330,324.99 | | | | | | 40,296,312.78 | |
| | 5,951,517.36 | | | | 38,593.80 | | | | | | 5,990,111.16 | |
| | 1,784,643.92 | | | | 207,275.69 | | | | | | 1,991,919.61 | |
| | 17,242,516.20 | | | | -1,989,347.06 | | | | | | 15,253,169.14 | |
| | | 5,880,000.00 | | | 116,706.34 | | | | | | 5,996,706.34 | |
| | | | | 174,866,227.25 | | | | | | | 174,866,227.25 | |
| | 1,478,845,789.62 | 5,880,000.00 | | 174,866,227.25 | 62,905,228.89 | -162,640.87 | | -24,726,000.00 | | | 1,697,608,604.89 | 25,000,000.00 |

14

(1).

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1. | 1,425,229,309.44 | 1,924,734,122.75 | 115,313,572.48 | 98,512,596.25 | 25,070,852.55 | 3,588,860,453.47 |
| 2. | 136,887,509.02 | 514,132,057.17 | 9,581,051.91 | 9,277,926.32 | | 669,878,544.42 |
| 1 | 30,109,500.17 | 17,761,474.55 | 4,134,898.07 | 6,987,938.67 | | 58,993,811.46 |
| 2 | 106,778,008.85 | 496,370,582.62 | 5,446,153.84 | 2,289,987.65 | | 610,884,732.96 |
| 3 | | | | | | |
| 3. | 23,026,166.57 | 103,858,417.42 | 3,390,396.67 | 2,749,349.59 | | 133,024,330.25 |
| 1 | 23,026,166.57 | 66,857,195.93 | 2,990,413.77 | 1,324,184.07 | | 94,197,960.34 |
| 2 | | 37,001,221.49 | 399,982.90 | 1,425,165.52 | | 38,826,369.91 |
| 4. | 1,539,090,651.89 | 2,335,007,762.50 | 121,504,227.72 | 105,041,172.98 | 25,070,852.55 | 4,125,714,667.64 |
| | | | | | | |
| 1. | 249,415,492.26 | 584,988,190.19 | 49,929,445.00 | 44,523,980.09 | 2,104,618.97 | 930,961,726.51 |
| 2. | 25,796,460.07 | 82,328,906.54 | 8,937,574.48 | 3,479,613.74 | 29,286.60 | 120,571,841.43 |
| 1 | 25,796,460.07 | 82,328,906.54 | 8,937,574.48 | 3,479,613.74 | 29,286.60 | 120,571,841.43 |
| 2 | | | | | | |
| 3. | 40,182.96 | 10,500,843.55 | 2,037,046.08 | 512,993.50 | | 13,091,066.09 |
| 1 | 40,182.96 | 7,083,897.11 | 1,966,553.26 | 253,408.91 | | 9,344,042.24 |
| 2 | | 3,416,946.44 | 70,492.82 | 259,584.59 | | 3,747,023.85 |
| 4. | 275,171,769.37 | 656,816,253.18 | 56,829,973.40 | 47,490,600.33 | 2,133,905.57 | 1,038,442,501.85 |
| | | | | | | |
| 1. | | 3,396,477.88 | 4,195,482.34 | 4,946,419.33 | | 12,538,379.55 |
| 2. | | | | | | |
| 1 | | | | | | |
| 3. | | 336,933.18 | | | | 336,933.18 |
| 1 | | 336,933.18 | | | | 336,933.18 |
| 2 | | | | | | |
| 4. | | 3,059,544.70 | 4,195,482.34 | 4,946,419.33 | | 12,201,446.37 |
| | | | | | | |
| 1. | 1,263,918,882.52 | 1,675,131,964.62 | 60,478,771.98 | 52,604,153.32 | 22,936,946.98 | 3,075,070,719.42 |
| 2. | 1,175,813,817.18 | 1,336,349,454.68 | 61,188,645.14 | 49,042,196.83 | 22,966,233.58 | 2,645,360,347.41 |

(2).

| | | | | |
|---|---|---|---|---|
| | 231,440,633.15 | 84,362,580.21 | | 147,078,052.94 |
| | 14,789,758.83 | 9,083,942.21 | | 5,705,816.62 |

(3).

| | |
|---|---|
| | 156,708,417.88 |

| | |
|---|---|
| | 23,311,504.25 |

(4).

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| | | |
|---|---|---|
| | 738,755,079.74 | |
| | 1,113,682.72 | |

| | | | | |
|---|---|---|---|---|
| | 32,812,841.95 | 1,477,371.30 | | 31,335,470.65 |
| | 91,829,920.50 | 11,256,213.20 | | 80,573,707.30 |

15

(1).

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 19,259,611.38 | | 19,259,611.38 | 5,446,153.84 | | 5,446,153.84 |
| 3.5 | 76,694,439.03 | | 76,694,439.03 | 101,138,023.42 | | 101,138,023.42 |
| 1 | 87,784,355.13 | | 87,784,355.13 | 95,951,559.41 | | 95,951,559.41 |
| | 66,861,881.66 | | 66,861,881.66 | 285,707,717.37 | | 285,707,717.37 |
| 1.2 / | 318,453,682.65 | | 318,453,682.65 | 247,242,094.04 | | 247,242,094.04 |
| 5 / | 141,888,840.21 | | 141,888,840.21 | 221,646,311.35 | | 221,646,311.35 |
| | 2,757,473.29 | | 2,757,473.29 | 6,575,109.36 | | 6,575,109.36 |
| | 669,118.78 | | 669,118.78 | 2,557,312.48 | | 2,557,312.48 |
| PACK | | | 0.00 | 6,183,228.00 | | 6,183,228.00 |
| LIC | 4,618,669.08 | | 4,618,669.08 | 5,718,069.28 | | 5,718,069.28 |
| | | | 0.00 | 9,551,400.00 | | 9,551,400.00 |
| | 10,643,631.28 | | 10,643,631.28 | 11,068,915.43 | | 11,068,915.43 |
| 10 | 23,984,441.47 | | 23,984,441.47 | | | |
| 1 | 95,518,417.48 | | 95,518,417.48 | | | |
| | 16,598,469.19 | | 16,598,469.19 | 4,192,970.21 | | 4,192,970.21 |

| | | | | | |
|---|---|---|---|---|---|
| | 865,733,030.63 | | 865,733,030.63 | 1,002,978,864.19 | | 1,002,978,864.19 |

(2).

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | (%) | | | | (%) | |
| | 19,873 | 5,446,153.84 | 19,611,420.81 | 5,797,963.27 | | 19,259,611.38 | 77 | | | | | + |
| 3.5 | 64,407 | 101,138,023.42 | 67,653,060.35 | 90,736,738.13 | 1,359,906.61 | 76,694,439.03 | 45 | | | | | + + |
| 1 | 3.12 | 95,951,559.41 | | 8,167,204.28 | | 87,784,355.13 | 100 | | | | | + |
| | 4.35 | 285,707,717.37 | 106,682,434.68 | 325,528,270.39 | | 66,861,881.66 | 95 | 6 19.71 | | | | |
| 1.2 / | 67,198 | 247,242,094.04 | 74,146,535.73 | 2,934,947.12 | | 318,453,682.65 | 73 | | | | | |
| 5 / | 43,561.84 | 221,646,311.35 | 33,831,685.05 | 113,517,769.35 | 71,386.84 | 141,888,840.21 | 72 | | | | | + |
| | | 6,575,109.36 | 31,691,942.32 | 34,898,217.99 | 611,360.40 | 2,757,473.29 | | | | | | |
| | 2,000 | 2,557,312.48 | 1,079,433.34 | 2,774,314.17 | 193,312.87 | 669,118.78 | 100 | | | | | |
| PACK | 618.32 | 6,183,228.00 | | | 6,183,228.00 | | | | | | | + |
| LIC | | 5,718,069.28 | 1,076,470.87 | 2,010,921.47 | 164,949.60 | 4,618,669.08 | | LIC | | | | + |
| | | 9,551,400.00 | 4,124,030.79 | 13,267,663.80 | 407,766.99 | | | | | | | |
| | | 11,068,915.43 | 10,604,725.11 | 11,030,009.26 | | 10,643,631.28 | | | | | | |
| 10 | 38 | 264,150.94 | 23,720,290.53 | | | 23,984,441.47 | 3 | | | | | + |
| 1 | 58100 | | 95,518,417.48 | | | 95,518,417.48 | 16 | | | | | |
| | | 3,928,819.27 | 42,907,547.36 | 220,713.73 | 30,017,183.71 | 16,598,469.19 | | | | | | |
| | | 1,002,978,864.19 | 512,647,994.42 | 610,884,732.96 | 39,009,095.02 | 865,733,030.63 | / | / | | | / | / |

PACK ,

21,038,041.99

( )

259,231,145.27

16

| | | |
|---|---|---|
| | 1,860,087.48 | 1,864,592.51 |
| | 1,860,087.48 | 1,864,592.51 |

17

(1).

| | | | | |
|---|---|---|---|---|
| 2. | | | | |
| (1) | | | | |
| 3. | | | | |
| (1) | | | | |
| 4. | | 8,460,000.00 | 845,912.96 | 9,305,912.96 |
| | | | | |
| 1. | 356,895,513.61 | 14,912,912.51 | 12,638,680.98 | 384,447,107.10 |
| 2. | 351,678,474.24 | 11,312,968.14 | 11,615,648.08 | 374,607,090.46 |

78,457,308.29

18

(1).

| | | | | |
|---|---|---|---|---|
| | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 262,436,186.07 | 47,723,702.41 | 251,152,425.67 | 45,927,606.48 |
| | 44,102,890.64 | 9,440,653.48 | 46,175,739.71 | 9,751,580.84 |
| | 39,232,493.87 | 8,421,050.95 | 39,232,493.87 | 8,421,050.95 |
| | 28,429,039.69 | 4,960,564.42 | 28,429,039.69 | 4,960,564.42 |
| | 374,200,610.27 | 70,545,971.26 | 364,989,698.94 | 69,060,802.69 |

(2).

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 3,784,047,908.88 | 946,011,977.22 | 4,355,000,376.44 | 1,088,750,094.11 |
| | 3,784,047,908.88 | 946,011,977.22 | 4,355,000,376.44 | 1,088,750,094.11 |

21

| | | |
|---|---|---|
| | | |
| | 259,466,599.69 | 84,199,290.61 |
| | | |
| | | |
| | 259,466,599.69 | 84,199,290.61 |

22

(1).

| | | |
|---|---|---|
| | 171,170,000.00 | 81,780,000.00 |
| | 150,000,000.00 | 150,000,000.00 |
| | 2,073,000,000.00 | 1,469,942,662.40 |
| | 1,750,000,000.00 | 1,286,000,000.00 |
| | 4,144,170,000.00 | 2,987,722,662.40 |

23

| | | |
|---|---|---|
| | | |
| | 1,698,274,707.00 | 1,581,962,353.00 |

| | | |
|---|---|---|
| | 1,698,274,707.00 | 1,581,962,353.00 |

24

(1).

| | | |
|---|---|---|
| | 1,564,909,910.28 | 1,409,019,628.91 |
| | 1,564,909,910.28 | 1,409,019,628.91 |

5% 5%

25

(1).

| | | |
|---|---|---|
| | 205,554,541.22 | 102,658,376.78 |
| | 205,554,541.22 | 102,658,376.78 |

5% 5%

26

(1).

| | | | | |
|---|---|---|---|---|
| | 75,721,374.35 | 241,459,641.77 | 287,232,946.00 | 29,948,070.12 |
| - | 155,781.53 | 16,945,853.41 | 17,042,949.75 | 58,685.19 |
| | 3,277,485.80 | 1,529,119.57 | 1,556,275.91 | 3,250,329.46 |
| | | | | |
| | 79,154,641.68 | 259,934,614.75 | 305,832,171.66 | 33,257,084.77 |

(2).

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| | | | | |
|---|---|---|---|---|
| | 71,619,027.29 | 214,322,549.67 | 260,737,848.00 | 25,203,728.96 |
| | 27,679.96 | 11,203,789.94 | 11,231,469.90 | |
| | 40,782.71 | 9,715,413.15 | 9,724,768.54 | 31,427.32 |
| | 33,200.77 | 8,449,137.45 | 8,461,396.33 | 20,941.89 |
| | 2,730.62 | 599,536.69 | 592,140.63 | 10,126.68 |
| | 4,851.32 | 666,739.01 | 671,231.58 | 358.75 |
| | 406,006.65 | 4,128,230.38 | 4,085,139.16 | 449,097.87 |
| | 3,627,877.74 | 2,089,658.63 | 1,453,720.40 | 4,263,815.97 |
| | | | | |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | 75,721,374.35 | 241,459,641.77 | 287,232,946.00 | 29,948,070.12 |

(3).

| | | | | |
|---|---|---|---|---|
| 1 | 150,620.60 | 16,322,669.92 | 16,417,722.22 | 55,568.30 |
| 2 | 5,160.93 | 623,183.49 | 625,227.53 | 3,116.89 |
| 3 | | | | |
| | 155,781.53 | 16,945,853.41 | 17,042,949.75 | 58,685.19 |

27

| | | |
|---|---|---|
| | 12,227,227.79 | 27,230,889.13 |
| | | |
| | | |
| | 39,871,761.89 | 134,385,781.46 |
| | 2,087,317.83 | 3,197,338.56 |
| | 672,625.31 | 2,722,128.73 |
| | 3,497,385.18 | 3,407,329.61 |
| | 480,272.04 | |

29

| | | |
|---|---|---|
| | 701,360.00 | 701,360.00 |
| | | |
| | 701,360.00 | 701,360.00 |

: 2017 67,365,899.16 2018 6

30

(1).

| | | |
|---|---|---|
| | 2,768,230.25 | 8,807,000.00 |
| | 258,749,074.35 | 200,201,912.65 |
| | 28,537,032.26 | 26,431,530.45 |
| | 426,334.54 | 337,604.54 |
| | 45,598,647.05 | 35,545,476.54 |
| | 12,142,106.41 | 8,040,309.81 |
| | 7,075,068.47 | 7,075,068.47 |
| | 355,296,493.33 | 286,438,902.46 |

(2). **1**

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| | | |
|---|---|---|
| | 7,075,068.47 | |
| | 7,075,068.47 | / |

31

| | | |
|---|---|---|
| | | 22,483,841.01 |
| | | 22,483,841.01 |

32 1

| | | |
|---|---|---|
| 1 | 91,131,332.89 | 73,526,864.73 |
| 1 | 749,037,295.57 | |
| 1 | 35,057,542.23 | 81,426,528.38 |
| | 875,226,170.69 | 154,953,393.11 |

33

| | | |
|---|---|---|
| | | |
| | 1,088,670.14 | 3,835,159.19 |
| | 1,088,670.14 | 3,835,159.19 |

34

(1).

| | | |
|---|---|---|
| | 652,943,289.85 | 567,915,559.89 |
| | 354,000,000.00 | 96,000,000.00 |
| | 302,382,623.20 | 202,046,282.60 |
| | | |
| | 1,309,325,913.05 | 865,961,842.49 |

35

(1).

| | | |
|---|---|---|
| 2013 | | 748,315,267.27 |
| | | 748,315,267.27 |

(2).

| | | | | | | | | : | : |
|---|---|---|---|---|---|---|---|---|---|
| 2013 | 100 | 2014/3/7 | 5 | 750,000,000.00 | 748,315,267.27 | 722,028.30 | 749,037,295.57 | 750,000,000.00 | 962,704.43 |
| | / | / | / | 750,000,000.00 | 748,315,267.27 | 722,028.30 | 749,037,295.57 | 750,000,000.00 | 962,704.43 |

2014 3 7 2013 1203 7.5
742,779,716.97 7.5%
5 3 27
)[5,4L,X1 3
2017 1 167 2017 1 18
13 7.5 2019 3 13

36
(1).

| | | | | | | |
|---|---|---|---|---|---|---|
| | 134,800,765.36 | 3,046,000.00 | 2,885,678.69 | | 134,961,086.67 | |
| | 69,524,283.90 | 11,230,140.00 | 3,231,679.27 | 440,800.00 | 77,081,944.63 | |
| | 3,180,000.00 | 5,255,000.00 | 4,007,000.02 | | 4,427,999.98 | |
| | 980,000.00 | 6,911,543.73 | 6,911,543.73 | | 980,000.00 | |
| | | 46,388,818.20 | 46,388,818.20 | | | |
| | | 341,443.13 | 341,443.13 | | | |
| | 208,485,049.26 | 73,172,945.06 | 63,766,163.04 | 440,800.00 | 217,451,031.28 | / |

39

| | | |
|---|---|---|
| | 900,000,001.92 | 900,000,001.92 |
| | 900,000,001.92 | 900,000,001.92 |

[redacted]

40

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|---|---|---|---|
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|---|---|---|---|---|---|---|---|
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| | | | | | | | |
| | | | | | | | |
| | 3,256,208,979.56 | -547,931,722.45 | 30,763,984.50 | -142,738,116.90 | -435,957,590.05 | | 2,820,251,389.51 |
| | -538,654.07 | -162,640.87 | | | -162,640.87 | | -701,294.94 |
| | 3,256,747,633.63 | -547,769,081.58 | 30,763,984.50 | -142,738,116.90 | -435,794,949.18 | | 2,820,952,684.45 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 3,256,208,979.56 | -547,931,722.45 | 30,763,984.50 | -142,738,116.90 | -435,957,590.05 | | 2,820,251,389.51 |

43

| | | | | |
|---|---|---|---|---|
| | 586,438.78 | 1,384,059.29 | 386,000.80 | 1,584,497.27 |
| | 586,438.78 | 1,384,059.29 | 386,000.80 | 1,584,497.27 |

44

| | | | | |
|---|---|---|---|---|
| | 177,724,340.10 | | | 177,724,340.10 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 177,724,340.10 | | | 177,724,340.10 |

45

| | | |
|---|---|---|
| | 2,923,685,299.38 | 2,158,345,287.00 |
| + | | |
| | 2,923,685,299.38 | 2,158,345,287.00 |
| | 465,609,403.84 | 339,049,455.12 |

| | | |
|---|---|---|
| | | |
| | | |
| | 67, 365, 899. 16 | 89, 821, 198. 88 |
| | | |
| | 3, 321, 928, 804. 06 | 2, 407, 573, 543. 24 |

2018 5 8 2017
1, 122, 764, 986 10 0. 60
67, 365, 899. 16

46

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 4, 244, 570, 974. 43 | 3, 232, 434, 001. 00 | 3, 815, 607, 012. 68 | 2, 875, 495, 914. 92 |
| | 43, 319, 086. 03 | 7, 040, 460. 76 | 36, 753, 626. 82 | 6, 056, 231. 34 |
| | 4, 287, 890, 060. 46 | 3, 239, 474, 461. 76 | 3, 852, 360, 639. 50 | 2, 881, 552, 146. 26 |

47

| | | |
|---|---|---|
| | | |
| | 4, 949, 194. 05 | 6, 998, 049. 71 |
| | 3, 739, 247. 28 | 5, 438, 937. 37 |
| | 13, 978, 147. 99 | 13, 142, 027. 83 |
| | 22, 666, 589. 32 | 25, 579, 014. 91 |

48

| | | |
|---|---|---|
| | 2, 453, 762. 94 | 2, 221, 083. 25 |
| | 55, 540, 115. 57 | 53, 581, 588. 14 |
| | 638, 025. 69 | 585, 878. 27 |
| | 14, 459, 706. 80 | 7, 939, 087. 06 |
| | 35, 961, 037. 42 | 34, 254, 879. 41 |
| | 4, 405, 240. 89 | 14, 603, 164. 18 |
| | 64, 949, 369. 01 | 58, 188, 398. 57 |
| | 14, 256, 923. 20 | 14, 847, 302. 44 |
| | 10, 399, 667. 61 | 13, 243, 624. 43 |
| | 1, 082, 091. 59 | 574, 927. 18 |
| | 204, 145, 940. 72 | 200, 039, 932. 93 |

| | | |
|---|---|---|
| | 108, 381, 104. 69 | 102, 355, 490. 39 |
| | 161, 102, 387. 84 | 144, 550, 175. 79 |
| | 31, 995, 354. 67 | 31, 186, 288. 01 |
| | 12, 837, 591. 90 | 11, 481, 278. 90 |
| | 574, 134. 15 | 581, 705. 87 |
| | 4, 497, 474. 53 | 4, 309, 444. 56 |

| | | |
|---|---|---|
| | | |
| | -292,200.20 | 19,004.70 |

53

| | | |
|---|---|---|
| | 63,365,228.89 | 61,291,918.07 |
| 1 | 45,226,253.32 | 2,424,391.16 |
| | | |
| | | 894,737.53 |
| | | |
| 2 | 114,268,521.28 | 54,417,470.43 |
| 3 | 37,309,925.66 | 2,629,741.95 |
| | | |
| | 260,169,929.15 | 121,658,259.14 |

1

4,510.94

2 6,701.21 3,581.15

3

54

| | | |
|---|---|---|
| | 2,885,678.69 | 419,649.41 |
| | 3,231,679.27 | 4,375,092.79 |
| | 4,007,000.02 | 2,563,754.00 |
| | 46,388,818.20 | 34,273,646.00 |
| | 6,911,543.73 | 2,430,441.77 |
| | 341,443.13 | 330,323.40 |
| | 63,766,163.04 | 44,392,907.37 |

55

| | | | |
|---|---|---|---|
| | 3,976.46 | | 3,976.46 |
| | 5,000.00 | | 5,000.00 |

| | | | |
|---|---|---|---|
| | 2,157,094.08 | 1,455,704.00 | 2,157,094.08 |
| | 2,168,371.32 | | 2,168,371.32 |
| | 3,085,000.00 | | 3,085,000.00 |
| | 751,060.16 | 1,157,112.32 | 751,060.16 |
| | 8,170,502.02 | 2,612,816.32 | 8,170,502.02 |

56

| | | | |
|---|---|---|---|
| | 333,843.05 | | 333,843.05 |
| | 110,000.00 | | 110,000.00 |
| | 7,810.00 | 234,040.13 | 7,810.00 |
| | 393,825.73 | 648,010.69 | 393,825.73 |
| | 80,548.36 | 108,777.92 | 80,548.36 |
| | 926,027.14 | 990,828.74 | 926,027.14 |

57

(1)

| | | |
|---|---|---|
| | 85,960,052.53 | 83,090,781.13 |
| | -1,534,262.30 | -1,486,276.15 |
| | 84,425,790.23 | 81,604,504.98 |

(2)

: :

| | |
|---|---|
| | 620,528,345.31 |
| | 130,680,909.13 |
| / | 188,274,849.24 |
| | -51,104,927.19 |
| | -7,201,173.24 |
| | -25,705,907.49 |
| | |
| | -4,445,645.15 |
| | 3,378,719.21 |
| | -18,770,125.15 |
| | 84,425,790.23 |

58

(1).

| | | |
|---|---|---|
| | 43,736,639.13 | 48,649,322.50 |
| & | 18,257,150.73 | 17,086,331.97 |
| | 58,896,805.06 | 7,798,165.17 |
| & | 75,932,993.03 | 33,122,837.36 |
| | 196,823,587.95 | 106,656,657.00 |

(2).

| | | |
|---|---|---|
| | 358,391,387.58 | 346,539,958.03 |
| | 49,195,397.95 | 56,818,549.66 |
| | 10,250,210.47 | |
| | 417,836,996.00 | 403,358,507.69 |

(3).

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| | | |
|---|---|---|
| | | 32,523,656.00 |

(6).

| | | |
|---|---|---|
| | | 179,238,134.35 |
| | 14,945,018.36 | |
| | 14,945,018.36 | 179,238,134.35 |

59

(1)

| | | |
|---|---|---|
| 1 | | |
| | 536,102,555.08 | 394,238,557.17 |
| | 17,941,914.78 | 32,830,256.62 |
| | 120,571,841.43 | 98,936,529.40 |
| | 6,076,889.99 | 6,270,790.46 |
| | 7,711,113.98 | 7,583,558.31 |
| | -38,940,471.39 | -60,854,174.35 |
| | -329,866.59 | |
| | 292,200.20 | -19,004.70 |
| | 142,036,037.08 | 90,786,679.46 |
| | -260,169,929.15 | -121,658,259.14 |
| | -1,485,168.57 | -5,945,104.60 |
| | | |
| | -613,892,792.98 | -559,996,239.44 |
| | -823,393,318.35 | -1,038,265,695.96 |
| | 443,827,523.06 | 930,906,626.33 |

(2)

: :

| | |
|---|---|
| | |
| | 997,782.28 |
| | 997,782.28 |
| | 226,584.97 |
| | 226,584.97 |
| | |
| | 771,197.31 |

(3)

| | |
|---|---|
| | |
| | 206,756,325.09 |
| | 206,756,325.09 |
| | |
| | -206,756,325.09 |

(4)

| | | |
|---|---|---|
| | 1,686,442,759.08 | 1,091,949,802.27 |
| | 295,545.53 | 519,872.94 |
| | 1,685,859,366.82 | 1,091,297,070.76 |
| | 287,846.73 | 132,858.57 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 1,686,442,759.08 | 1,091,949,802.27 |
| | 550,520,199.70 | 575,211,052.49 |

60

| | | |
|---|---|---|
| | 550,520,199.70 | |
| | 163,500,178.74 | |
| | 264,693,047.51 | |
| | 78,457,308.29 | |

| | | |
|---|---|---|
| | 280,269,187.26 | |
| | 401,335,147.31 | |
| | 1,738,775,068.81 | / |

61

(1).

| | | | |
|---|---|---|---|
| | | | 88,541,100.41 |
| | 12,759,916.69 | 6.6166 | 84,427,264.77 |
| | 106,903.50 | 7.6515 | 817,972.13 |
| | 3,408,149.18 | 0.8431 | 2,873,410.57 |
| | 6,678,744.00 | 0.0599 | 400,150.27 |
| | 989.65 | 4.8633 | 4,812.96 |
| | 9,700 | 0.1998 | 1,938.06 |
| | 2,273,360 | 0.0059 | 13,420.07 |
| | 246.28 | 8.6551 | 2,131.58 |
| | | | 190,887,809.92 |
| | 26,811,402.66 | 6.6166 | 177,400,326.84 |
| | 1,713,034.02 | 7.6515 | 13,107,279.80 |
| | 6,345,817.00 | 0.0599 | 380,203.28 |
| | | | 4,433,014.43 |
| | 450,232.18 | 6.6166 | 2,979,006.24 |
| | 52,566.18 | 7.6515 | 402,210.13 |
| | 17,555,130.00 | 0.0599 | 1,051,798.06 |
| | | | 3,675,072.79 |
| | 547,924.34 | 6.6166 | 3,625,396.19 |
| | 6,492.40 | 7.6515 | 49,676.60 |
| | | | 36,249,535.97 |
| | 5,478,574.49 | 6.6166 | 36,249,535.97 |
| | | | 310,080.86 |
| | 46,864.08 | 6.6166 | 310,080.86 |
| | | | 8,545,347.90 |
| | 1,291,501.36 | 6.6166 | 8,545,347.90 |

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|---|---|---|---|---|---|---|---|---|
| | | | % | | | | | |
| | 2018/3/30 | 997,782.28 | 100% | | 2018/3/30 | | 536,137.09 | 390,964.89 |

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| -- | 997,782.28 |
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| | 997,782.28 |
| | 997,782.28 |
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| | | |
| | 9,726,831.88 | 9,726,831.88 |
| | 226,584.97 | 226,584.97 |
| | 10,000.00 | 10,000.00 |
| | 5,167,503.61 | 5,167,503.61 |
| | 437,031.14 | 437,031.14 |
| | 3,885,712.16 | 3,885,712.16 |
| | 8,729,049.60 | 8,729,049.60 |
| | | |
| | 326,519.60 | 326,519.60 |
| | | |
| | 2,000.00 | 2,000.00 |
| | 8,400,530.00 | 8,400,530.00 |
| | 997,782.28 | 997,782.28 |
| | | |
| | 997,782.28 | 997,782.28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % | | | | | % | | | | | |
| | 2018/6/30 | 51,000,000.00 | 51 | | 9,816,649.39 | 2018/6/30 | | - | | | | | |
| | 2018/6/30 | 200,000,000.00 | 58.75 | | 45,109,437.47 | 2018/6/30 | | 41.25 | 174,866,227.25 | 174,866,227.25 | | | |

2018 4

51% 49%

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2 100% 41.25%

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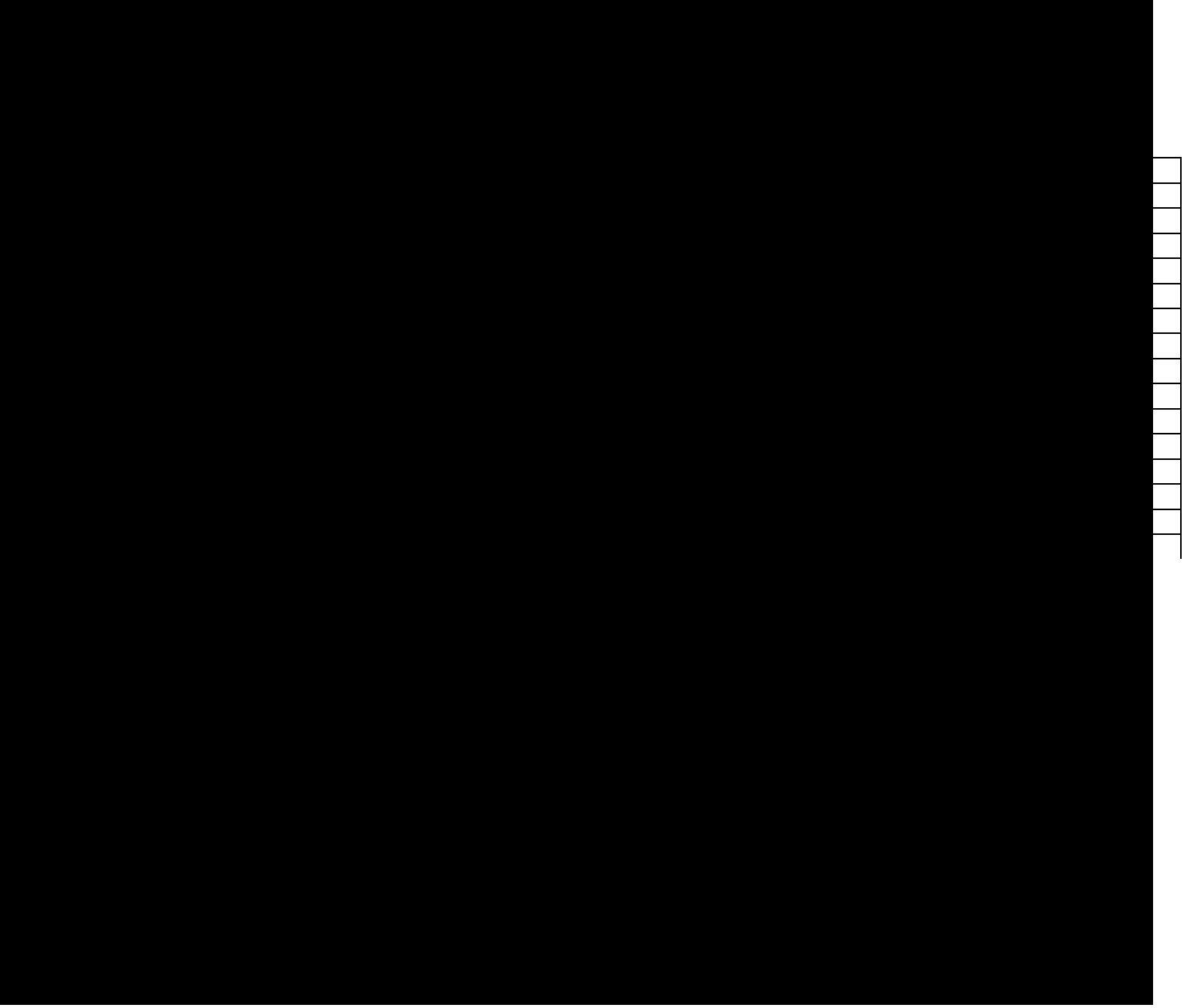
| | | | | 67.47 | | |
| | | | | | 100 | |
| | | | | | 60 | |
| | | | | 98 | 2 | |
| | | | | 100 | | |
| | | | | | 82.5 | |
| | | | | | 100 | |
| | | | | | 100 | |
| | | | | | 100 | |



| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | 100 | |
| | | | | | 100 | |
| | | | | | 51 | |
| | | | | | 51 | |
| | | | | | 51 | |
| | | | | | 70 | |
| | | | | | 100 | |
| | | | | | 100 | |
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| | | | | | 100 | |
| | | | | | 100 | |
| | | | | 100 | | |
| | | | | | 100 | |
| | | | | | 61.1 | |
| | | | | | 100 | |

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| 1 | 17.50 | 60,577,218.96 | | | 216,009,236.41 |

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| | | (%) | | | (%) |
| | – | 100.00 | | | 82.50 |
| | | | | | 17.50 |
| | – | 89.12 | 3 | | 100.00 |
| | | 6.56 | | | |
| | | 4.32 | | | |

2 2018 6 27 9,000
67.47% 10% 32.53%

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2018 6
100%

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| | | | | | | | | | | | | |
| | 1, 758, 205, 750. 40 | 859, 133, 573. 35 | 2, 617, 339, 323. 75 | 2, 068, 401, 567. 45 | 34, 537, 291. 91 | 2, 102, 938, 859. 36 | 1, 403, 842, 253. 85 | 703, 397, 761. 46 | 2, 107, 240, 015. 31 | 1, 615, 871, 487. 18 | 27, 915, 513. 68 | 1, 643, 787, 000. 86 |
| | 4, 307, 974, 366. 72 | 1, 359, 198, 365. 10 | 5, 667, 172, 731. 82 | 3, 750, 864, 820. 72 | 552, 632, 283. 11 | 4, 303, 497, 103. 83 | 3, 134, 277, 574. 07 | 1, 194, 845, 251. 04 | 4, 329, 122, 825. 11 | 3, 028, 125, 230. 03 | 241, 485, 480. 77 | 3, 269, 610, 710. 80 |

21 0.4.44 re f* EMC q 141.62 235.37 103.96 58.44 re W* n /P Tm [(21 0.4.44 re f* EMC q 144.45 2235.37 107.3 27.666W* n7 W7 BT /F2 9 7)-6 7,3,3..06 377.35 Tm 0 g Tm

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| | 22.53% |
| | 32,221,563.64 |

90%

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| | | |
| | 24,726,000.00 | 24,726,000.00 |

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| | | |
| | 36,113,087.03 | 33,361,387.59 |
| | 32,701,643.64 | 32,542,885.09 |
| | 147,284,539.82 | 143,227,608.53 |
| | 40,296,312.78 | 40,626,637.77 |
| | 5,990,111.16 | 5,951,517.36 |
| | 8,747,517.78 | 8,183,588.73 |
| | 915,787.82 | 966,458.69 |
| | 1,991,919.61 | 1,784,643.92 |
| | 15,253,169.14 | 17,242,516.20 |
| | 5,996,706.34 | |
| | 174,866,227.25 | |
| | 470,157,022.37 | 283,887,243.88 |
| | | |
| -- | 5,523,551.24 | 4,822,448.08 |
| -- | | |
| -- | 5,523,551.24 | 4,822,448.08 |

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70 9 18
3.82 / A
471,204,189

2018 6 30 , 6.29 /

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| | 2,030.00 | 30,000.00 |

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| | 9.55 | 7,700.00 |
| | 800.00 | 9,500.00 |
| （ ） | 2,900.00 | 45,010.00 |

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2014 3 7 7.5 7.5%

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| | 310, 080. 86 | 602, 281. 06 |
| | 5, 701, 487, 941. 64 | 6, 281, 471, 612. 71 |

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10% 4. 09%

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2018 6 30 103.44

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| | 310,080.86 | | | 310,080.86 |
| 1. | 310,080.86 | | | 310,080.86 |
| 1 | | | | |
| 2 | 310,080.86 | | | 310,080.86 |
| 3 | | | | |
| 2. | | | | |
| 1 | | | | |
| 2 | | | | |
| | 2,737,613,592.83 | 2,963,874,348.81 | | 5,701,487,941.64 |
| 1 | | | | |
| 2 | 2,737,613,592.83 | 2,963,874,348.81 | | 5,701,487,941.64 |
| 3 | | | | |
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| | 2,963,874,348.81 | |

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| | 777 26 | | 23,452.77 | 23.79 | 23.79 |

180,629,096 16.09%

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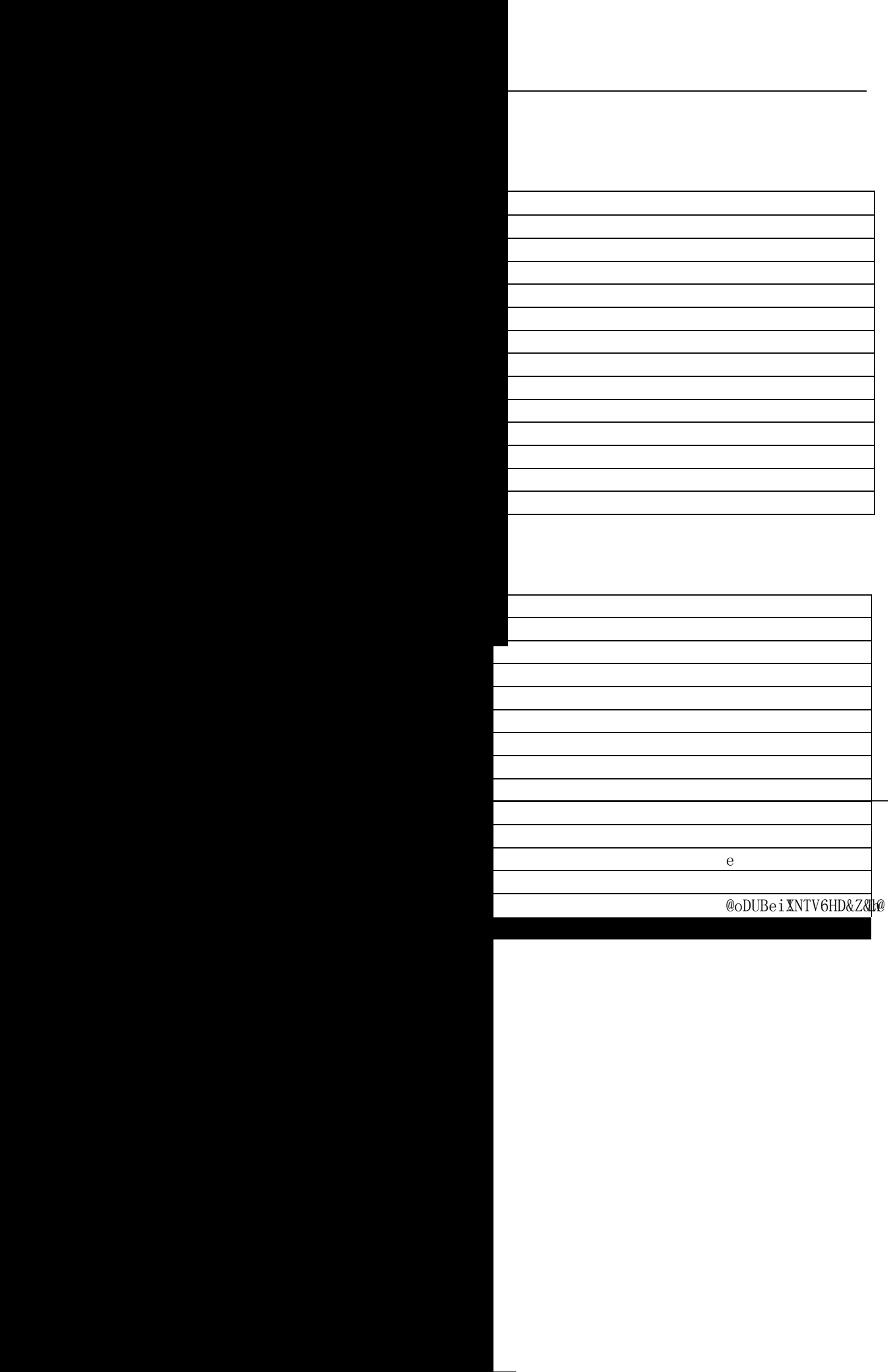
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| | | 86.93 | 360.22 |
| | | | 3.61 |
| | | 15.57 | |
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| | | 8.10 | |
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| | | 5.12 | |
| | | 4.05 | |

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| ( ) | | 473.73 | 121.06 |
| | | | 0.23 |
| | | 39.73 | 54.21 |
| | | 0.06 | 0.05 |
| | | 98.40 | 79.94 |
| | | 41.99 | |
| | | 137.28 | |
| | | 55.60 | |
| | | 1.13 | |
| | | 0.08 | |
| | | 57.74 | 57.60 |
| | | 5.85 | 2.83 |
| | | 46.11 | 43.85 |
| ( ) | | | 0.99 |
| | | 21.59 | 20.53 |
| | | 8.16 | |
| | | 0.30 | |

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| | | 39.06 | 39.06 |
| | | 5.75 | 3.23 |
| | | 24.17 | 12.30 |
| | | 151.21 | 75.61 |
| | | 62.27 | 37.85 |
| | | 8.86 | |

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| | | 61.05 | 58.94 |

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| | >SoQ5r | 5,000.00 | 2017-06-08 | 2018-11-21 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10,628.72 | 44.55 | 10,885.77 | 44.55 |
| | | 0.06 | 0.003 | | |
| | | 21.79 | 1.09 | 46.11 | 2.31 |
| | | | | 21.59 | 1.08 |
| | | 79.39 | 3.97 | | |
| | | 6.18 | 0.31 | | |
| | | 0.09 | 0.0045 | | |
| | | 0.16 | 0.01 | | |
| | | 52.41 | 2.62 | | |
| | | 15.96 | 0.80 | | |

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| | | 14.42 | |
| | | 0.05 | 0.37 |

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| | | | | | | | | | | | | |
| - | 30,437,543.60 | | | 300,000,000.00 | 150,000,000.00 | | | 146,728,297.40 | 296,728,297.40 | 1<br>2015<br>118 | | |
| - | 28,712,141.38 | | | 120,000,000.00 | | 12,000,000.00 | 96,000,000.00 | | 108,000,000.00 | 2016<br>D01D71 | 1 | |
| - | 31,335,470.65 | | | | | | | | | | 1 | |
| - | 80,573,707.30 | | | | | | | | | | 1 | |
| - | 19,307,623.31 | | | 300,000,000.00 | | | 258,000,000.00 | | 258,000,000.00 | | 1 | |
| - | 259,231,145.27 | | | | | | | | | | 1 | |

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| | 534, 224, 812. 93 | |
| | 5, 868, 060. 79 | |
| | 9, 171, 924. 49 | |
| | 200, 000. 00 | |
| | 1, 055, 401. 49 | |
| | 116, 530, 991. 01 | |
| | 46, 969, 187. 73 | |
| | 401, 335, 147. 31 | |
| | 1, 115, 355, 525. 75 | |

| | | | | 1 | |
|---|---|---|---|---|---|
| | | 755, 205, 568. 20 | 367, 858, 662. 38 | 41, 917, 402. 48 | 293, 749, 330. 50 |
| | | 42, 880, 500. 00 | 33, 476, 484. 93 | | 30, 054, 300. 00 |

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|---|---|---|---|---|---|
| | | | | 1 | |
| | | 1 | 9. 1698 | 4, 255, 000. 00 | 38, 295, 000. 00 |
| | | 3 | 10. 46628 | 4, 579, 487. 18 | 41, 215, 384. 63 |
| | | 5 | 22. 56236 | 10, 250, 871. 80 | 92, 257, 846. 16 |
| | | 1 | 3. 6 | 1, 928, 571. 43 | 12, 150, 000. 00 |
| | | 1 | 4. 1202 | 1, 700, 000. 00 | 15, 300, 000. 00 |
| | | 2 | 18. 559455 | 8, 500, 000. 00 | 76, 500, 000. 00 |
| | | 2 | 5. 15538 | 2, 200, 000. 00 | 19, 800, 000. 00 |
| | | 1 | 8 | 3, 800, 000. 00 | 34, 200, 000. 00 |
| | | | | 37, 213, 930. 41 | 329, 718, 230. 78 |

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| | 1, 279, 800. 00 |
| | – |
| | 24, 562, 125. 38 |

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| | I | 2016 6 | 7,475,888.00 | 6,205,021.02 | 6,205,021.02 | |
| | J | 2015 11 | 6,564,600.00 | 3,521,320.59 | 3,521,320.59 | |
| | K | 2015 12 | 6,924,516.65 | 4,063,131.15 | 4,063,131.15 | |
| | L | 2015 11 | 5,484,000.00 | 3,765,479.57 | 3,765,479.57 | |
| | M | 2016 4 | 4,322,409.00 | 2,615,653.55 | 2,615,653.55 | |
| | N | 2017 1 | 5,000,000.00 | 2,875,656.65 | 2,875,656.65 | |

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| | | | | | | | | |
| | 3,358,846,749.24 | 2,919,299,422.59 | 43,668,293.77 | 68,497,344.78 | 430,508,615.11 | 501,721,206.38 | 380,733,949.85 | 306,608,744.75 |
| | | | | | | | | |
| | 2,615,843,312.86 | 2,203,655,638.85 | 47,052,450.82 | 73,188,102.09 | 351,755,900.94 | 432,064,620.27 | 205,437,384.22 | 160,278,843.11 |
| | | | | | | | | |
| | | | -1,989,347.06 | | 207,275.69 | | 3,370,457.99 | 3,643,692.52 |
| | 12,601,509.11 | 36,236,821.60 | -52,977.85 | -273,661.10 | | | 5,776,512.86 | -3,503 343.63 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 61,997,544.96 | 47,860,878.46 | 26,887,265.25 | 17,692,853.44 | | | 4,302,642,418.18 | 3,861,680,450.40 |
| | | | | | 14,752,357.72 | 9,319,810.90 | -14,752,357.72 | -9,319,810.90 |
| | 16,275,829.29 | 12,364,941.94 | 3,141,050.43 | | | | 3,239,505,928.56 | 2,881,552,146.26 |
| | | | | | 31,466.80 | | -31,466.80 | |
| | 4,570,189.47 | 1,460,744.68 | 57,206,652.80 | 56,187,480.87 | | | 63,365,228.89 | 61,291,918.07 |
| | -383,129.34 | 367,096.12 | | | | | 17,941,914.78 | 32,830,256.62 |
| | 165,544.25 | 155,784.01 | 15,747,054.37 | 14,649,526.56 | | | 134,359,845.40 | 112,790,878.17 |
| | 36,025,388.96 | 17,661,486.50 | 306,515,310.06 | 307,353,171.28 | 153,536,571.49 | 190,527,241.51 | 620,528,345.31 | 475,843,062.15 |
| | 8,690,989.36 | 4,198,033.66 | 4,092,616.66 | 7,769,147.04 | | | 84,425,790.23 | 81,604,504.98 |
| | 27,334,399.60 | 13,463,452.84 | 302,422,693.40 | 299,584,024.24 | 153,536,571.49 | 190,527,241.51 | 536,102,555.08 | 394,238,557.17 |
| | 1,801,750,696.93 | 1,502,176,985.62 | 14,924,111,182.40 | 13,715,746,335.31 | 6,676,996,821.64 | 9,612,564,480.10 | 23,899,911,340.93 | 17,717,290,862.95 |
| | 952,074,085.86 | 691,890,830.13 | 5,076,288,885.34 | 4,489,180,453.68 | 3,580,809,097.83 | 6,213,853,210.54 | 12,617,079,543.63 | 8,414,509,277.34 |
| | | | | | | | | |
| | | | | | | | | |
| | 156,947,845.42 | 117,108,772.80 | 1,254,734,712.80 | 1,198,533,544.24 | | | 1,672,608,604.89 | 1,378,683,222.45 |
| | -46,795,140.10 | 58,072,853.12 | -168,922,290.94 | 688,713,389.25 | 483,132,125.60 | 65,155,213.23 | -156,912,566.64 | 1,027,884,201.93 |

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| | | (%) | | (%) | | | (%) | | (%) | |
| | | | | | | | | | | |
| | 19,824,295.76 | 100.00 | 2,064,098.21 | 10.41 | 17,760,197.55 | 20,749,051.21 | 100.00 | 2,110,335.98 | 10.17 | 18,638,715.23 |
| | | | | | | | | | | |
| | 19,824,295.76 | / | 2,064,098.21 | / | 17,760,197.55 | 20,749,051.21 | / | 2,110,335.98 | / | 18,638,715.23 |

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| | | | |
| 1 | 16,989,218.95 | 849,460.94 | 5.00% |
| 1 | 16,989,218.95 | 849,460.94 | 5.00% |
| 1 2 | 913,086.06 | 91,308.61 | 10.00% |
| 2 3 | 73,700.95 | 22,110.29 | 30.00% |
| 3 4 | 1,196,184.87 | 598,092.44 | 50.00% |
| 4 5 | 297,958.00 | 148,979.00 | 50.00% |
| 5 | 354,146.93 | 354,146.93 | 100.00% |
| | 19,824,295.76 | 2,064,098.21 | / |

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46,237.77

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| | | | |
| | | % | |
| | 8,815,660.67 | 44.47 | 440,783.03 |
| | 4,830,362.78 | 24.37 | 241,518.14 |

| | | | |
|---|---|---|---|
| | 793,875.00 | 4.00 | 39,693.75 |
| | 639,400.00 | 3.23 | 191,820.00 |
| | 486,264.93 | 2.45 | 24,313.25 |
| | 15,565,563.38 | 78.52 | 938,128.17 |

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| 4 5 | | | |
| 5 | 644,639.47 | 644,639.47 | 100.00% |
| | 3,727,027,644.07 | 187,128,839.22 | / |

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30,250,710.63

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| | 3,687,679,119.03 | 3,111,353,832.06 |
| | 51,608,517.55 | 27,597,463.00 |
| | 25,784,593.09 | 25,328,916.00 |
| / | 2,211,372.18 | 267,368.08 |
| | 194,960.00 | 267,680.00 |
| | 5,183,498.84 | 2,832,589.28 |
| | 3,772,662,060.69 | 3,167,647,848.42 |

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|---|---|---|---|---|---|---|
| | 1,279,734,712.80 | 25,000,000.00 | 1,254,734,712.80 | 1,241,536,700.87 | 25,000,000.00 | 1,216,536,700.87 |
| | 4,694,706,192.64 | 25,000,000.00 | 4,669,706,192.64 | 4,826,492,968.10 | 25,000,000.00 | 4,801,492,968.10 |

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|---|---|---|---|---|---|---|
| | 2,000,000.00 | | | 2,000,000.00 | | |
| | 450,000,000.00 | 36,918,700.00 | | 486,918,700.00 | | |
| | 237,500,000.00 | | | 237,500,000.00 | | |
| | 72,000,000.00 | | | 72,000,000.00 | | |
| | 490,000,000.00 | | | 490,000,000.00 | | |
| | 45,000,000.00 | | | 45,000,000.00 | | |
| | 500,000,000.00 | | | 500,000,000.00 | | |
| | 314,542,830.00 | | | 314,542,830.00 | | |
| | 198,440,453.92 | | | 198,440,453.92 | | |
| | 160,470,000.00 | | 160,470,000.00 | | | |
| | 5,000,000.00 | | | 5,000,000.00 | | |
| | 1,000,000.00 | | | 1,000,000.00 | | |
| | 59,941,524.23 | | | 59,941,524.23 | | |
| | 48,000,000.00 | | 48,000,000.00 | | | |
| | 90,000,000.00 | | 90,000,000.00 | | | |
| | 11,061,457.10 | | 11,061,457.10 | | | |
| - 70 | 900,000,001.98 | | | 900,000,001.98 | | |
| | | 102,627,969.71 | | 102,627,969.71 | | |
| | 3,584,956,267.23 | 139,546,669.71 | 309,531,457.10 | 3,414,971,479.84 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | 40,626,637.77 | | | -330,324.99 | | | | | | 40,296,312.78 | |
| | 1,194,958,545.74 | | | 57,381,677.65 | -162,640.87 | | 24,726,000.00 | | | 1,227,451,582.52 | 25,000,000.00 |
| | 5,951,517.36 | | | 38,593.80 | | | | | | 5,990,111.16 | |
| | | 5,880,000.00 | | 116,706.34 | | | | | | 5,996,706.34 | |

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| | 162,876,124.88 | |

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| | 4.454 | 0.415 | 0.415 |
| | 2.896 | 0.270 | 0.270 |

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2018-8-22