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审计报告

信会师报字[2019]第 ZA12706 号

宁波杉杉股份有限公司全体股东

一、 审计意见

我们审计了宁波杉杉股份有限公司2018年资产负债表、包括2018年12月31日的合并及母公司资产负债表、2018年度的合并及母公司利润表、合并及母公司现金流量表、合并及母公司股东权益变动表以及相关财务报表附注。

我们认为，后附的财务报表在所有重大方面按照企业会计准则的规定编制，公允反映了贵公司2018年12月31日的合并及母公司财务状况以及2018年度的合并及母公司经营成果和现金流量。

二、 形成审计意见的基础

我们按照中国注册会计师审计准则的规定执行了审计工作。审计报告的“注册会计师对财务报表审计的责任”部分进一步阐述了我们在这些准则下的责任。按照中国注册会计师职业道德守则，我们独立于贵公司，并履行了职业道德方面的其他责任。我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

三、 关键审计事项

关键审计事项是我们根据职业判断，认为对本期财务报表审计最为重要的事项。这些事项的应对以对财务报表整体进行审计并形成审计意见为背景，我们不对这些事项单独发表意见。我们确定下列事项是需要在审计报告中沟通的关键审计事项。

关键审计事项	
(一) 应收账款减值	
参见财务报表附注三、重要会计政策和会计估计(十一) 应收账款坏账准备与财务报表附注五、(三) 应收账款。	我们了解、评估并测试了与应收账款坏账准备相关的内部控制。
公司合并财务报表中应收账款的原值为 3,097,100,408.03 元，坏账准备为 268,287,860.47 元。	我们选取样本检查了管理层编制的应收账款账龄分析表的编制过程，并测试了与应收账款坏账准备相关的内部控制。
公司管理层在确定应收账款预计可收回金额时需要评估相关客户的信用情况，包括可获抵押或质押物状况以及实际还款情况等因素。	我们复核管理层对应收账款进行减值测试的相关考虑及客观证据，关注管理层是否充分识别已发生减值的项目；对于单独计提坏账准备的应收账款选取样本，复核管理层对预计未来可收回现金流量做出估计的依据及合理性；对于管理层按照信用风险特征组合计提坏账准备的应收账款，评价管理层确定的坏账准备计提比例是否合理；复核了减值准备计提结果与管理层计提金额进行了核对；结合期后回款情况检查，评价管理层坏账准备计提的合理性。
由于应收款项金额重大，且管理层在确定应收款项减值时作出了重大判断，我们将应收账款减值的确定作为关键审计事项。	我们通过考虑历史上同类应收款项组合的实际坏账发生金额及信用风险特征等因素，评价了管理层将应收账款划分为若干组合进行减值测试的方法和计算是否适当。
(二) 收入确认	
参见财务报表附注三、重要会计政策和会计估计(二十五) 收入所述的会计政策与财务报表附注五(四十) 营业收入。	我们了解、评估管理层与收入确认相关的关键内部控制的设计和运行有效性。
2018 年度，公司销售产品确认的营业收入为人民币 8,853,422,775.58 元。公司对于产品销售产生的收入是在商品所有权上的风险和报酬已转移至客户时确认的，根据销售合同的约定，国内销售通常以客户签收(如约定由公司负责运输)或者产品离开公司仓库(如约定客户自行提货)作为销售收入的确认时点，出口销售则以货物报关装运并签发提单作为销售收入的确认时点。	我们选取样本检查销售合同，识别与商品所有权风险和报酬转移相关的合同条款与条件，评价收入确认时点是否符合企业会计准则的要求；我们结合产品类型、客户类型及销售模式，判断本期收入金额是否出现异常波动情况；我们针对年度收入交易选取样本，核对发票、销售合同及出库单，评价相关收入确认是否符合公司收入确认的会计政策；我们检查了主要客户的合同、发货单、签收单、发票、出口报关单等文件。
由于收入是公司的关键业绩指标，存在管理层为了达到特定目标或期望而操纵收入确认时点的固有风险，我们将公司的收入确认识别为关键审计事项。	我们评价收入是否记录于恰当的会计期间。

四、 其他信息

贵公司管理层(以下简称管理层)对其他信息负责。其他信息包括贵公司 2018 年年度报告中涵盖的信息,但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息,我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计,我们的责任是阅读其他信息,在此过程中,考虑其他信息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

基于我们已执行的工作,如果我们确定其他信息存在重大错报,我们应当报告该事实。在这方面,我们无任何事项需要报告。

五、 管理层和治理层对财务报表的责任

管理层负责按照企业会计准则的规定编制财务报表,使财务报表公允反映,并设计、执行和维护必要的内部控制,以使财务报表不存在由于舞弊或错误导致的重大错报。

在编制财务报表时,管理层负责评估贵公司的持续经营能力,披露与持续经营相关的事项(如适用),并运用持续经营假设,除非计划进行清算、终止运营或别无其他现实的选择。

治理层负责监督贵公司的财务报告过程。

六、 注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证,并出具包含审计意见的审计报告。合理保证是高水平的保证,但并不能保证按照审计准则执行的审计在某一重大错报存在时总能发现。错报可能由于舞弊或错误导致,如果合理预期错报单独或汇总起来可能影响财务报表使用者依据财务报表作出的经济决策,则通常认为错报是重大的。

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

(1) 识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

(2) 了解与审计相关的内部控制，以设计恰当的审计程序。

(3) 评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。

(4) 对管理层使用持续经营假设的恰当性得出结论。同时，根据获取的审计证据，就可能导致对贵公司持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致贵公司不能持续经营。

(5) 评价财务报表的总体列报、结构和内容(包括披露)，并评价财务报表是否公允反映相关交易和事项。

(6) 就贵公司中实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表审计意见。我们负责指导、监督和执行集团审计，并对审计意见承担全部责任。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明，并与治理层沟通可能被合理认为影响我们独立性的所有关系和其他事项，以及相关的防范措施(如适用)。

从与治理层沟通过的重大事项中，我们确定哪些事项对本期财务报表审计最为重要，因而构成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公开披露这些事项，或在极少数情形下，如果合理预期在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处，我们确定不应在审计报告中沟通该事项。



中国注册会计师
(项目合伙人)



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中国注册会计师：

[Handwritten signature: 施丹华]



中国·上海

二〇一九年四月二十三日

2018 12 31

2018 12 31

		2,946,944,000.00	2,987,722,662.40
		2,914,783,827.33	2,990,981,981.91
		115,391,206.57	102,658,376.78
		78,267,175.52	79,154,641.68
		327,067,003.93	175,037,903.61
		526,797,924.22	361,740,890.21
			22,483,841.01
		2,044,289,018.21	154,953,393.11
		2,661,904.14	3,835,159.19
		8,956,202,059.92	6,878,568,849.90
		1,107,359,636.78	865,961,842.49
			748,315,267.27
		156,668,822.65	224,802,062.01
		5,900,000.00	9,405,095.89
		240,493,602.25	227,655,489.34
		459,925,696.32	1,088,750,094.11
			900,000,001.92
		1,970,347,758.00	4,064,889,853.03
		10,926,549,817.92	10,943,458,702.93
		1,122,764,986.00	1,122,764,986.00
		4,087,722,773.53	2,952,259,402.88
		1,345,200,414.45	3,256,208,979.56
		2,188,756.54	586,438.78
		248,266,158.41	177,724,340.10
		3,901,055,284.75	2,923,685,299.38
		10,707,198,373.68	10,433,229,446.70
		1,815,072,828.72	696,502,217.88
		12,522,271,202.40	11,129,731,664.58
		23,448,821,020.32	22,073,190,367.51

III

2018 12 31

		609,767,837.87	630,077,795.27
		15,079,370.04	66,945,121.92
		15,441,618.87	2,712,264.15
		3,377,070,153.97	2,981,160,791.61

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2018 12 31

		2,200,000,000.00	1,851,000,000.00
		9,086,155.30	42,650,043.57
		289,498.33	32,197,904.00
		6,288,412.66	6,475,694.61
		182,257,251.51	108,541,098.77
		662,634,619.17	1,020,319,651.49
		749,759,323.87	
		3,810,315,260.84	3,061,184,392.44
			748,315,267.27
		461,067,259.58	728,278,890.00
		461,067,259.58	1,476,594,157.27
		4,271,382,520.42	4,537,778,549.71
		1,122,764,986.00	1,122,764,986.00
		2,958,758,822.18	2,958,770,631.81
		1,385,258,851.76	2,184,298,015.96
		248,266,158.41	177,724,340.10
		2,005,187,507.01	1,437,677,041.37
		7,720,236,325.36	7,881,235,015.24
		11,991,618,845.78	12,419,013,564.95

III

2018

Ч		8,853,422,775.58	8,270,540,870.17
		8,853,422,775.58	8,270,540,870.17
Ч		8,645,050,070.74	7,865,347,876.33
		6,897,204,303.06	6,171,044,733.08
		56,689,382.86	58,867,448.04
		427,688,504.86	386,137,878.75
		478,027,526.67	553,420,551.93
		374,844,004.28	331,375,930.05
		274,394,767.00	223,770,301.94
		313,882,428.81	226,083,553.61
		29,538,789.10	27,481,336.07
		136,201,582.01	140,731,032.54

202,222,931.53 07040d0b04b085a8c1ppp19%a9b36b60405b320b3b08d5

ц			
		37,784,844.62	94,062,052.34
		1,024,972.85	232,865.00
“_”		973,679,778.00	622,187,894.04
		103,960,839.37	102,111,942.70
“ ”			
“_”			54,648,876.19
ц “_”		865,757,033.55	503,727,480.99
		714,585.60	586,391.07
		2,980,760.42	1,660,318.68
ц “_”		863,490,858.73	502,653,553.38
		158,072,675.62	93,114,385.16
ц “_”		705,418,183.11	409,539,168.22
“_”		705,418,183.11	409,539,168.22
“_”			
ц		-799,039,164.20	376,122,655.14
1			
2			
		-799,039,164.20	376,122,655.14

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п			
п		7,130,783,899.20	5,847,832,901.78
п			
		143,321,441.41	19,892,327.86
		530,169,770.57	343,117,591.59
		7,804,275,111.18	6,210,842,821.23
п		5,455,957,389.22	4,904,630,879.80
п			
		645,375,522.76	559,253,409.22
		421,400,677.14	388,451,708.93
		741,120,037.26	739,887,409.96
		7,263,853,626.38	6,592,223,407.91
		540,421,484.80	-381,380,586.68
п			
		1,252,665,628.05	70,341,551.25
		141,058,601.53	573,738,293.65
п		108,698,816.56	37,604,127.00
		-9,582,113.50	-23,389,195.97
		18,873,117.11	23,210,000.00
		1,511,714,049.75	681,504,775.93
п		1,793,118,640.29	1,365,607,861.67
		1,419,470,206.00	1,908,627,069.85
		1,300,272.38	271,031,980.10
		2,359,716.11	353,980,957.82
		3,216,248,834.78	3,899,247,869.44
		-1,704,534,785.03	-3,217,743,093.51
п			
		2,124,267,570.12	196,153,693.40
		2,124,267,570.12	196,153,693.40
		7,323,740,713.79	5,737,308,945.00
		239,665,118.36	1,131,077,438.29
		9,687,673,402.27	7,064,540,076.69
		6,929,988,750.59	3,838,886,121.44
п		391,258,298.50	361,878,988.19
	п	19,834,900.00	40,542,575.44
		191,353,702.10	416,452,395.15
		7,512,600,751.19	4,617,217,504.78
		2,175,072,651.08	2,447,322,571.91
п		7,636,483.81	-2,138,804.66
п		1,018,595,834.66	-1,153,939,912.94
		1,091,949,802.27	2,245,889,715.21
п		2,110,545,636.93	1,091,949,802.27

2018

п			
п		55,788,886.01	59,206,283.02
		51,625,705.10	24,459,507.94
		107,414,591.11	83,665,790.96
п		28,944,576.79	19,144,136.99
		26,460,909.28	22,850,484.79
		138,605,072.63	29,125,021.58
		39,287,070.90	68,181,212.36
		233,297,629.60	139,300,855.72
		-125,883,038.49	-55,635,064.76
п			
		1,231,910,888.47	12,557,874.85
		149,501,727.07	541,398,811.99
п			27,485,666.19
		114,670,100.00	
		168,092,965.37	144,143,836.04
		1,664,175,680.91	725,586,189.07
п		30,800,636.64	17,860,681.77
		991,880,000.00	1,139,941,710.87
		262,176,670.71	
		397,529,203.45	1,195,574,550.22
		1,682,386,510.80	2,353,376,942.86
		-18,210,829.89	-1,627,790,753.79
п			
		4,180,000,000.00	3,224,940,000.00
		4,180,000,000.00	3,224,940,000.00
		3,831,000,000.00	2,193,940,000.00
п		224,290,089.02	249,001,534.85
		15,200,000.00	
		4,070,490,089.02	2,442,941,534.85
		109,509,910.98	781,998,465.15
п			
п		-34,583,957.40	-901,427,353.40
		628,150,795.27	1,529,578,148.67
п		593,566,837.87	628,150,795.27

2018

Ч	1,122,764,986.00				2,952,259,402.88		3,256,208,979.56	586,438.78	177,724,340.10		2,923,685,299.38	696,502,217.88	11,129,731,664.58
Ч	1,122,764,986.00				2,952,259,402.88		3,256,208,979.56	586,438.78	177,724,340.10		2,923,685,299.38	696,502,217.88	11,129,731,664.58
Ч	“_”				1,135,463,370.65		-1,911,008,565.11	1,602,317.76	70,541,818.31		977,369,985.37	1,118,570,610.84	1,392,539,537.82
							-1,911,008,565.11				1,115,277,702.84	132,259,612.25	-663,471,250.02
					1,135,463,370.65							1,141,979,572.51	2,277,442,943.16
1												1,141,979,572.51	1,141,979,572.51
2													
3													
4					1,135,463,370.65								1,135,463,370.65
									70,541,818.31		-137,907,717.47	-155,836,492.09	-223,202,391.25
1									70,541,818.31		-70,541,818.31		
2													
3											-67,365,899.16	-155,836,492.09	-223,202,391.25
4													
1													
2													
3													
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5													
								1,602,317.76				167,918.17	1,770,235.93
1								8,788,655.27				598,269.56	9,386,924.83
2								7,186,337.51				430,351.39	7,616,688.90
Ч	1,122,764,986.00				4,087,722,773.53		1,345,200,414.45	2,188,756.54	248,266,158.41		3,901,055,284.75	1,815,072,828.72	12,522,271,202.40

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Ч	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
Ч	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
Ч “_”					-11,809.63		-799,039,164.20		70,541,818.31	567,510,465.64	-160,998,689.88
							-799,039,164.20			705,418,183.11	-93,620,981.09
1											
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									70,541,818.31	-137,907,717.47	-67,365,899.16
1									70,541,818.31	-70,541,818.31	
2										-67,365,899.16	-67,365,899.16
3											
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5					-11,809.63						-11,809.63
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Ч	1,122,764,986.00				2,958,758,822.18		1,385,258,851.76		248,266,158.41	2,005,187,507.01	7,720,236,325.36

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2018

Ч	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
Ч	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
Ч “_”					-3,462,046.08		376,122,655.14		40,953,916.82	278,764,052.52	692,378,578.40
							376,122,655.14			409,539,168.22	785,661,823.36
					-3,462,046.08						-3,462,046.08
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4					-3,462,046.08						-3,462,046.08
									40,953,916.82	-130,775,115.70	-89,821,198.88
1									40,953,916.82	-40,953,916.82	
2										-89,821,198.88	-89,821,198.88
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Ч	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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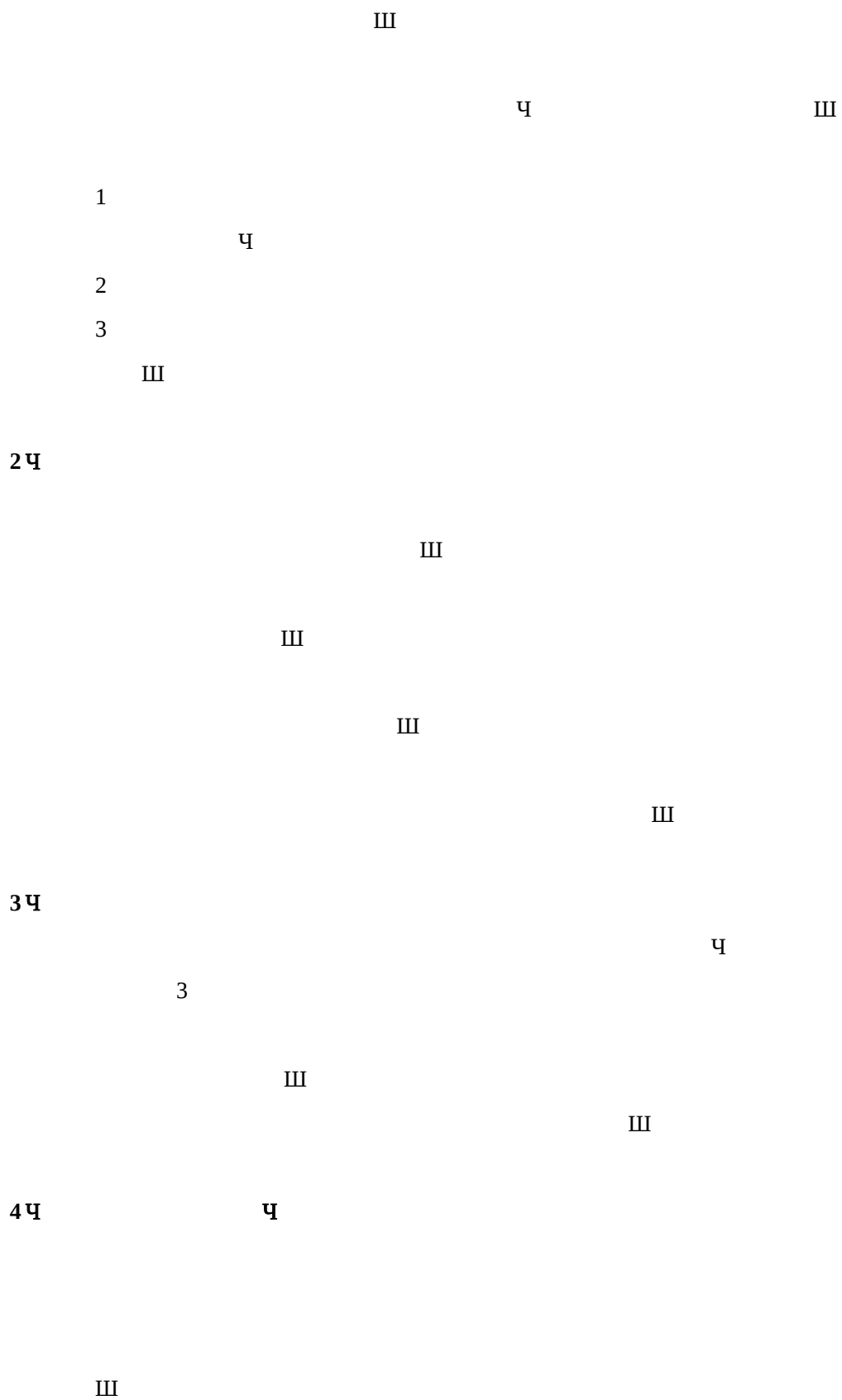
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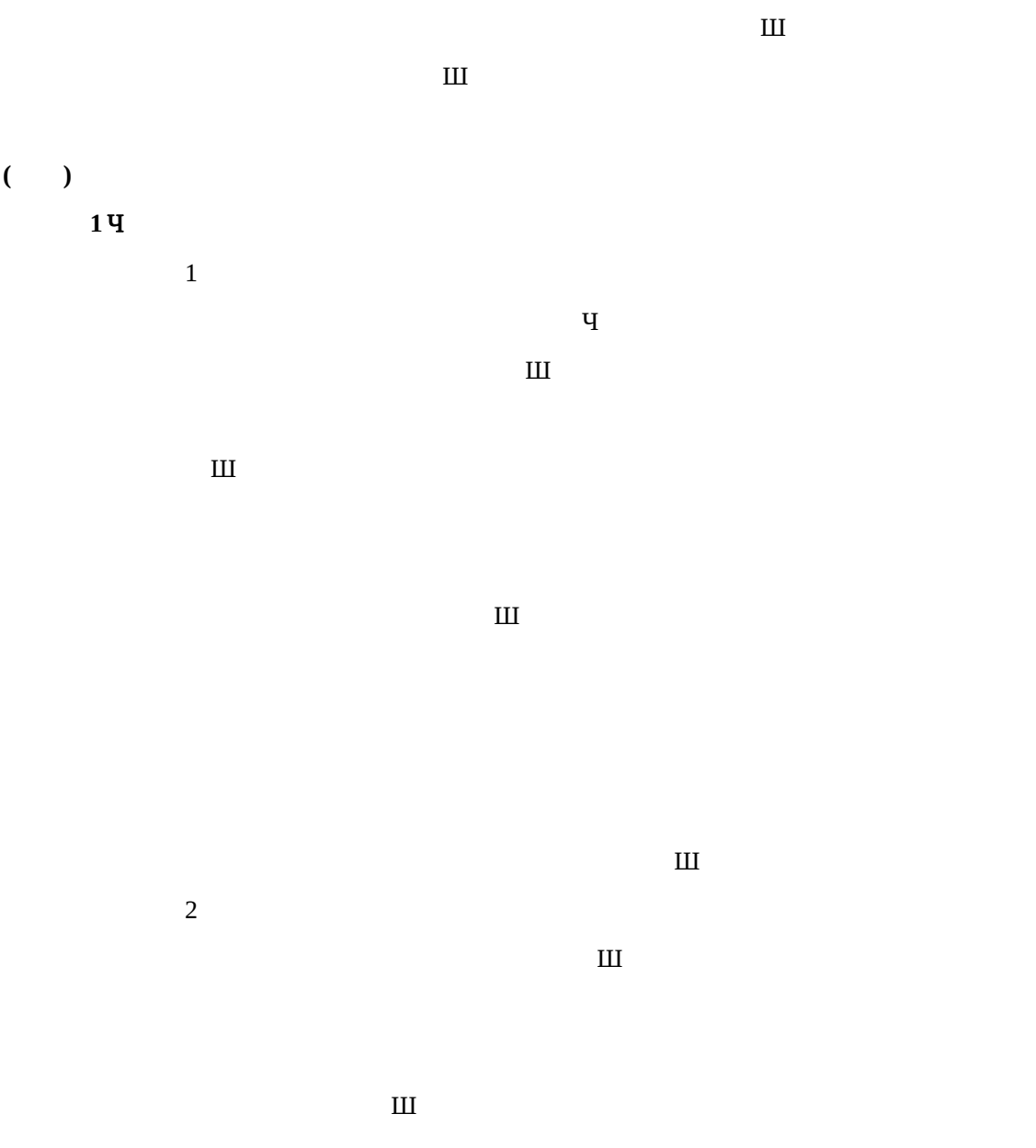
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	312,085.88	477,266.22
	2,115,813,101.87	1,091,339,677.48
	503,388,597.80	575,343,911.06
	2,619,513,785.55	1,667,160,854.76
	35,598,867.18	31,336,387.71

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	442,318,686.24	527,604,560.10
	21,292,824.65	29,158,629.63
1	22,091,116.55	17,247,862.76
2	23,265,521.18	1,200,000.00
	508,968,148.62	575,211,052.49

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			8,427,412.73	2,530,000.00
			3,550,000.00	1,065,000.00
			900,500.10	1,001,000.00
	BANK OF CHINA LUX EMBOURG SA BRUSS ELS BRANCH	BANK OF CHINA L UXEMBOURG SA B RUSSELS BRANCH	13,850,000.00	15,200,000.00

2018

			2,115,083.19	634,524.96	
			124,962.75	37,488.83	
			937,008.00	281,102.40	
			62,518.52	18,755.56	
			1,323,244.80	1,323,244.80	
				22,091,116.55	

2

			200,000.00	200,000.00	
			1,000,000.00	1,000,000.00	
			13,800,000.00	16,900,422.50	
			40,000,000.00	3,009,000.00	
			5,544,000.00	1,397,973.90	
				732,723.01	
			21,103,343.50	6,158.49	
				19,243.28	
				23,265,521.18	

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	98,537.42	602,281.06
	98,537.42	602,281.06
	98,537.42	602,281.06

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	648,798,390.21	541,571,130.25
	2,828,812,546.35	2,713,761,282.33
	3,477,610,936.56	3,255,332,412.58

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	361,584,068.86	527,906,814.13
	302,330,864.58	13,664,316.12
	663,914,933.44	541,571,130.25
	-15,116,543.23	
	648,798,390.21	541,571,130.25

2		
		7,685,708.20
		7,685,708.20

	1,000,000.00	4,507,714.01
	6,685,708.20	6,334,827.64
	7,685,708.20	10,842,541.65

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-	1,819,825,166.38	
-		5,996,064.00
	1,819,825,166.38	5,996,064.00
-	906,256,961.66	
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		%		%			%		%	
	2,755,325,662.95	88.96	179,145,767.84	6.50	2,576,179,895.11	2,738,751,239.13	92.02	147,958,851.60	5.40	2,590,792,387.53
	2,661,508,222.95	85.94	179,145,767.84	6.73	2,482,362,455.11	2,440,010,049.13	81.98	147,958,851.60	6.06	2,292,051,197.53
	93,817,440.00	3.02			93,817,440.00	298,741,190.00	10.04			298,741,190.00
	341,774,745.08	11.04	89,142,093.84	26.08	252,632,651.24	237,589,216.08	7.98	114,620,321.28	48.24	122,968,894.80
	3,097,100,408.03	100.00	268,287,861.68		2,828,812,546.35	2,976,340,455.21	100.00	262,579,172.88		2,713,761,282.33

			%
1	2,435,803,784.66	121,790,189.20	5.00
1 2	155,963,055.71	15,596,305.58	10.00
2 3	38,539,859.47	11,561,957.85	30.00
3 4	1,445,457.83	722,728.93	50.00
4 5	562,958.00	281,479.00	50.00
5	29,193,107.28	29,193,107.28	100.00
	2,661,508,222.95	179,145,767.84	

	93,817,440.00		

III

			%	
1	41,089,294.71	8,673,480.11	21.11	1
1 2	115,604,384.63	53,460,970.76	46.24	1
2 3	23,556,880.07	11,738,813.98	49.83	1
3 4	9,784,067.04	8,513,590.65	87.01	1
4 5	6,004,560.55	6,004,560.55	100.00	1
	145,735,558.08	750,677.79	0.52	2
	341,774,745.08	89,142,093.84		

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	134,473,358.08	672,366.79	133,800,991.29
	11,262,200.00	78,311.00	11,183,889.00
	145,735,558.08	750,677.79	144,984,880.29
I	Ч	III	

	134,473,358.08	672,366.79	133,800,991.29	63,446,185.08	2,126,405.98	61,319,779.10
	107,018,157.85	4,984,082.31	102,034,075.54	105,516,745.95	527,583.73	104,989,162.22
	241,491,515.93	5,656,449.10	235,835,066.83	168,962,931.03	2,653,989.71	166,308,941.32
			3,002,459.39	III		

			%	
	232,825,483.93	1,164,127.42	0.50	231,661,356.51
	8,666,032.00	4,492,321.68	51.84	4,173,710.32
	241,491,515.93	5,656,449.10		235,835,066.83

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35,952,309.70

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	26,942,739.89

		6,784,839.80			
		5,508,600.82			
		1,438,301.84			
		1,391,891.69			
		1,003,453.00			
		1,719,277.33			
		5,299,660.80			
		1,184,000.00			
		2,612,714.61			
		26,942,739.89			

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		(%)	
A	176,184,478.72	5.69	8,809,223.94
B	171,696,680.55	5.54	8,584,834.03
C	160,761,882.81	5.19	8,038,094.14
D	138,500,387.20	4.47	6,925,019.36
E	119,972,007.61	3.87	5,998,600.38
	767,115,436.89	24.77	38,355,771.85

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		(%)		(%)
1	339,983,388.87	99.15	413,610,797.23	96.14
1 2	2,699,979.69	0.79	16,405,751.45	3.81
2 3	130,421.25	0.04	111,759.16	0.03
3	67,396.61	0.02	82,311.33	0.02
	342,881,186.42	100.00	430,210,619.17	100.00

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		(%)
	86,331,022.15	25.18
A	69,937,500.00	20.40
B	18,228,574.71	5.32
C	14,079,777.24	4.11
D	8,667,233.71	2.53
	197,244,107.81	57.54

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	221,840,282.64	205,818,654.45
	221,840,282.64	205,818,654.45

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		%		%			%		%	
						27,597,463.00	10.27	10,597,463.00	38.40	17,000,000.00
	253,751,181.05	89.70	35,717,386.18	14.08	218,033,794.87	203,736,385.35	75.84	18,961,438.13	9.31	184,774,947.22
	157,320,234.42	55.61	35,717,386.18	22.70	121,602,848.24	163,487,744.79	60.86	18,961,438.13	11.60	144,526,306.66
	96,430,946.63	34.09			96,430,946.63	40,248,640.56	14.98			40,248,640.56
	29,133,343.68	10.30	25,326,855.91	86.93	3,806,487.77	37,313,593.46	13.89	33,269,886.23	89.16	4,043,707.23
	282,884,524.73	100.00	61,044,242.09		221,840,282.64	268,647,441.81	100.00	62,828,787.36		205,818,654.45

			%
1	78,615,822.23	3,930,791.13	5.00
1 2	47,248,202.20	4,724,820.22	10.00
2 3	3,143,599.72	943,079.92	30.00
3 4	3,711,241.84	1,855,620.92	50.00
4 5	676,588.88	338,294.44	50.00
5	23,924,779.55	23,924,779.55	100.00
	157,320,234.42	35,717,386.18	

	14,243,247.56	
	60,870,581.78	1
	6,765,700.00	2
	5,418,057.29	3
	6,243,360.00	4
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	96,430,946.63	

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341,564,941.78		284,677,610.00
56,887,331.78	III	
3,983,250.00		60,870,581.78
	III	

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	17,763,831.49	98,278,302.61
	14,243,247.56	7,292,000.00
ч	134,726,449.93	93,144,462.08
/	39,602,256.44	38,558,162.87
ч	73,471,683.98	29,753,330.24
	3,077,055.33	1,621,184.01
	282,884,524.73	268,647,441.81

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					(%)	
		60,870,581.78	1	2-3	21.52	
		32,940,000.00	1		11.64	1,647,000.00
		31,616,318.22	1		11.18	3,133,815.91
			1-2			
		14,097,463.00	1-2	ч 2-3	4.98	14,097,463.00
			3-4			
		13,372,982.07	5		4.73	13,372,982.07
		152,897,345.07			54.05	32,251,260.98

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		7,100,000.00	1-2	2-3	2016 2015 255
		608,000.00	1	1-2	
		484,712.44	1		
		6,050,535.12	1		2019 ч
		14,243,247.56			

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	351,332,072.20	17,352,042.41	333,980,029.79	343,354,924.36	26,017,762.35	317,337,162.01
	542,935,088.92	11,465,110.54	531,469,978.38	819,035,938.02	9,225,332.05	809,810,605.97
	3,305,475.24		3,305,475.24	2,341,935.43		2,341,935.43
	20,907,262.71	45,014.87	20,862,247.84	10,778,407.99	557,730.07	10,220,677.92
	996,663,971.29	24,114,801.48	972,549,169.81	927,681,903.81	10,065,679.90	917,616,223.91
	322,055,705.59	2,887,218.40	319,168,487.19	201,351,213.99		201,351,213.99
	141,627,496.39	644,483.71	140,983,012.68	77,017,667.86	2,174,994.13	74,842,673.73
	4,254,983.29		4,254,983.29			
	2,383,082,055.63	56,508,671.41	2,326,573,384.22	2,381,561,991.46	48,041,498.50	2,333,520,492.96

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	26,017,762.35	1,532,184.15		10,197,904.09	17,352,042.41
	9,225,332.05	2,260,855.60		21,077.11	11,465,110.54
	557,730.07	30,475.65		543,190.85	45,014.87
	10,065,679.90	14,049,121.58			24,114,801.48
		2,887,218.40			2,887,218.40
	2,174,994.13			1,530,510.42	644,483.71
	48,041,498.50	20,759,855.38		12,292,682.47	56,508,671.41

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		87,909,813.94
		6,857,653.11
		81,052,160.83
		22,483,841.01

	58,568,312.13			95,923,018.87	37,354,706.74	1
	29,341,501.81	6,857,653.11	22,483,841.01	7.69		2
	87,909,813.94	6,857,653.11	22,483,841.01	95,923,026.56	37,354,706.74	

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	657,070,346.79	595,031,736.56
	657,070,346.79	595,031,736.56

1	658,362,766.17	4,608,539.37	653,754,226.80
2	3,339,496.47	23,376.48	3,316,119.99
	661,702,262.64	4,631,915.85	657,070,346.79

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	5,986,872.11	5,274,767.60
	362,046,871.88	369,696,928.11
	74,908.88	812,575.02
	362,553,205.48	300,000,000.00
	730,661,858.35	675,784,270.73

46	100,000,000.00	/4.4%	2018/12/28	2019/2/12
101	200,000,000.00	/4.6%	2018/12/28	2019/4/8
	62,553,205.48	/4.4%	2018/1/12	2019/1/11
	362,553,205.48			

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	3,876,094,031.25	2,300,000.00	3,873,794,031.25	6,403,380,902.28	500,000.00	6,402,880,902.28
	3,728,184,741.68		3,728,184,741.68	6,281,471,612.71		6,281,471,612.71
	147,909,289.57	2,300,000.00	145,609,289.57	121,909,289.57	500,000.00	121,409,289.57
	3,876,094,031.25	2,300,000.00	3,873,794,031.25	6,403,380,902.28	500,000.00	6,402,880,902.28

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/	1,931,434,590.33		1,931,434,590.33
	1,796,750,151.35		1,796,750,151.35

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									(%)	
	19,600,000.00			19,600,000.00					29.80	
	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	104,196.51
	20,300,000.00			20,300,000.00		1,800,000.00		1,800,000.00	6.60	800,000.00
	17,723,726.63			17,723,726.63					15.00	3,570,000.00
	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						181,530.71
()	29,000,000.00			29,000,000.00						6,473,033.87
()		6,000,000.00		6,000,000.00						
		20,000,000.00		20,000,000.00						
()										
	121,909,289.57	26,000,000.00		147,909,289.57	500,000.00	1,800,000.00		2,300,000.00		11,128,761.09

2018

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	362,729,633.39	13,936,950.16	348,792,683.23	475,061,755.66	2,644,181.71	472,417,573.95	6%~20%
	107,018,157.85	4,984,082.31	102,034,075.54	105,516,745.95	527,583.73	104,989,162.22	
	12,354,806.69	86,483.64	12,268,323.05	7,041,236.19	35,206.18	7,006,030.01	
	125,200,000.00	12,520,000.00	112,680,000.00				
	62,432,939.55	3,121,646.98	59,311,292.57				
	669,735,537.48	34,649,163.09	635,086,374.39	587,619,737.80	3,206,971.62	584,412,766.18	

			%	
	971,509,238.48	6,800,564.62	0.70	964,708,673.86
	49,583,161.08	11,744,924.91	23.69	37,838,236.17
	1,021,092,399.56	18,545,489.53		1,002,546,910.03
	2,788,797.68 III			

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	27,575,730.27	1,378,786.51	26,196,943.76	27,403,996.53	1,370,199.83	26,033,796.70
	17,740,410.70	887,020.54	16,853,390.16	17,740,410.70	887,020.54	16,853,390.16
	17,116,798.58	855,839.93	16,260,958.65	24,983,470.00	1,249,173.50	23,734,296.50
	62,432,939.55	3,121,646.98	59,311,292.57	70,127,877.23	3,506,393.87	66,621,483.36

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2023 12 31

III

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	125,200,000.00	12,520,000.00	112,680,000.00			
	72,300,000.00	7,230,000.00	65,070,000.00	197,500,000.00		197,500,000.00
	197,500,000.00	19,750,000.00	177,750,000.00	197,500,000.00		197,500,000.00

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	7.06 %	2018	12	31		1,616,015.17	
114,090.67	13,713.62				III	4,500.00	III

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	3,804,185,890.63	2,645,360,347.41
	15,823,499.97	
	3,820,009,390.60	2,645,360,347.41

2018

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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	210,464,757.11	1,231,060,466.89	15,225,676.90	75,278,351.13	46,544,885.63	1,578,574,137.66
—	38,185,286.83	164,348,032.64	11,029,523.06	69,916,208.01	2,845,311.89	286,324,362.43
—	172,279,470.28	1,066,712,434.25	4,196,153.84	5,362,143.12	43,699,573.74	1,292,249,775.23
—						
3		136,869,932.32	21,331,301.64	9,831,197.75	638,516.06	168,670,947.77
—		34,850,849.96	7,091,180.70	7,764,041.87	637,329.14	50,343,401.67
—		101,174,035.46	14,240,120.94	2,067,155.88		117,481,312.28
—		845,046.90			1,186.92	846,233.82
4	1,635,694,066.55	3,018,924,657.32	109,207,947.74	163,959,749.63	70,977,222.12	4,998,763,643.36
2						
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	51,504,398.17	197,699,403.13	17,190,699.95	41,821,422.29	5,560,081.95	313,776,005.49
—	51,504,398.17	197,699,403.13	17,190,699.95	41,821,422.29	5,560,081.95	313,776,005.49
—						
3		52,695,058.78	5,366,841.91	4,222,380.50	77,144.45	62,361,425.64
—		25,533,555.47	3,523,403.00	3,728,728.15	77,059.82	32,862,746.44
—		27,078,700.41	1,843,438.91	493,652.35		29,415,791.67
—		82,802.90			84.63	82,887.53

2018

4	300,919,890.43	729,992,534.54	61,753,303.04	82,123,021.88	7,587,556.47	1,182,376,306.36
3						
1		3,396,477.88	4,195,482.34	4,946,419.33		12,538,379.55
2						
—						
3		336,933.18				336,933.18
—		336,933.18				336,933.18
4		3,059,544.70	4,195,482.34	4,946,419.33		12,201,446.37
4						
1	1,334,774,176.12	2,285,872,578.08	43,259,162.36	76,890,308.42	63,389,665.65	3,804,185,890.63
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

3 ч

	83,611,396.86	8,337,067.84	75,274,329.02	ч
	32,929,741.99	2,008,294.08	30,921,447.91	
	132,315,110.59	17,670,650.98	114,644,459.61	
	248,856,249.44	28,016,012.90	-	220,840,236.54

4 ч

	274,395,173.37	100,020,146.34	174,375,027.03
	14,789,758.83	9,980,581.51	4,809,177.32
	289,184,932.20	110,000,727.85	179,184,204.35

2018

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					15,823,499.97
					15,823,499.97
2018	12	7	1	10	
					Ч
				III	38,107,895.89
				22,284,395.92	15,823,499.97
					III
					III

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	1,135,125,772.62
	1,002,978,864.19
	1,585,850.47
	1,864,592.51
	1,136,711,623.09
	1,004,843,456.70

2018

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				9,551,400.00	9,551,400.00
3.5		61,972,560.13	61,972,560.13	101,138,023.42	101,138,023.42
10	6	292,922,729.85	292,922,729.85		
		14,912,536.57	14,912,536.57	11,068,915.43	11,068,915.43
	1.2	289,747,189.35	289,747,189.35	247,242,094.04	247,242,094.04
	1.6	55,659,909.36	55,659,909.36		
		19,893,568.15	19,893,568.15		
10		161,474,198.75	161,474,198.75		
1				95,951,559.41	95,951,559.41
5		111,569,193.58	111,569,193.58	221,646,311.35	221,646,311.35
		5,162,252.77	5,162,252.77	6,575,109.36	6,575,109.36
		75,471.70	75,471.70	5,446,153.84	5,446,153.84
		116,660,248.82	116,660,248.82	285,707,717.37	285,707,717.37
		800,000.02	800,000.02	2,557,312.48	2,557,312.48
PACK				6,183,228.00	6,183,228.00
LIC		1,602,241.94	1,602,241.94	5,718,069.28	5,718,069.28
		509,333.24	509,333.24		0.00
		2,164,338.39	2,164,338.39	4,192,970.21	4,192,970.21
		1,135,125,772.62	1,135,125,772.62	1,002,978,864.19	1,002,978,864.19

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	1,585,850.47		1,585,850.47	1,864,592.51	1,864,592.51
	1,585,850.47		1,585,850.47	1,864,592.51	1,864,592.51

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209,832,880.67

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1				
1	390,723,120.24	65,313,770.77	16,612,305.73	472,649,196.74
2	154,563,618.78	2,072,633.78	7,260,763.73	163,897,016.29
—	154,563,618.78	2,072,633.78	7,260,763.73	163,897,016.29
—				
—				
3		11,727,114.45	3,804,136.29	15,531,250.74
—		2,000,000.00	3,680,523.97	5,680,523.97
—		9,727,114.45	123,612.32	9,850,726.77
4	545,286,739.02	55,659,290.10	20,068,933.17	621,014,962.29
2				
1	39,044,646.00	45,540,802.63	4,150,744.69	88,736,193.32
2	9,929,745.02	2,613,988.32	3,239,577.44	15,783,310.78
—	9,929,745.02	2,613,988.32	3,239,577.44	15,783,310.78
—				
3		7,652,114.45	1,327,976.21	8,980,090.66
—			1,284,884.67	1,284,884.67
—		7,652,114.45	43,091.54	7,695,205.99
4	48,974,391.02	40,502,676.50	6,062,345.92	95,539,413.44

2018

3				
1		8,460,000.00	845,912.96	9,305,912.96
2				
—				
3			845,912.96	845,912.96
—			845,912.96	845,912.96
4		8,460,000.00		8,460,000.00
4				
1	496,312,348.00	6,696,613.60	14,006,587.25	517,015,548.85
2	351,678,474.24	11,312,968.14	11,615,648.08	374,607,090.46
		47,525,698.35	Ч	III

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)		13,258,015.81		13,258,015.81
		20,000,000.00		20,000,000.00
	7,030,625.48	33,258,015.81	7,030,625.48	33,258,015.81

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	59,104,268.31	14,858,161.35	43,985,767.82
	148,044,702.20	1,696,455.31	21,752,281.89
	207,148,970.51	16,554,616.66	65,738,049.71
	187,000,000.00	18,886,000.00	44,000,000.00
	1	1	2
	20,000,000.00		21,752,281.89
	20,000,000.00		13,258,015.81

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	5	5 208% 440% 4
	20% 4 11% 4 8% 4 5% 4 5%	36% 4 33% 4 33%
	4 4	4 4
	11.63%	13.33%

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	42,947,914.82	26,565,816.16	16,542,211.99	4,981,641.18	47,989,877.81
	3,858,641.38	642,353.80	1,960,559.75		2,540,435.43
	46,806,556.20	27,208,169.96	18,502,771.74	4,981,641.18	50,530,313.24

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	313,574,245.52	57,662,009.54	251,152,425.67	45,927,606.48
	65,942,385.52	13,722,697.27	46,175,739.71	9,751,580.84
	210,802,542.48	52,700,635.62		
	69,334,506.07	14,315,610.46	39,232,493.87	8,421,050.95
	37,794,133.73	7,017,830.23	28,429,039.69	4,960,564.42
	697,447,813.32	145,418,783.12	364,989,698.94	69,060,802.69

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	1,816,519,966.80	454,129,991.70	4,355,000,376.44	1,088,750,094.11
	38,638,030.79	5,795,704.62		
	1,855,157,997.59	459,925,696.32	4,355,000,376.44	1,088,750,094.11

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	140,928,182.00	84,199,290.61
	140,928,182.00	84,199,290.61

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63,058,963.24

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	1,320,000,000.00	1,286,000,000.00
	1,569,944,000.00	1,469,942,662.40
	57,000,000.00	81,780,000.00
		150,000,000.00
	2,946,944,000.00	2,987,722,662.40

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	1,056,677,982.17	1,581,962,353.00
	1,858,105,845.16	1,409,019,628.91
	2,914,783,827.33	2,990,981,981.91

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	1,056,677,982.17	1,581,962,353.00
	1,056,677,982.17	1,581,962,353.00

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1					
		1,858,105,845.16		1,409,019,628.91	
		1,858,105,845.16		1,409,019,628.91	
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		115,391,206.57		102,658,376.78	
		115,391,206.57		102,658,376.78	
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1 ч					
75,721,374.35		611,570,139.43		608,116,862.17	
155,781.53		38,780,546.37		38,758,708.20	
3,277,485.80		3,266,945.51		6,502,394.23	
79,154,641.68		653,617,631.31		653,377,964.60	
				1,127,132.87	
				78,267,175.52	

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1	ҫ	ҫ	71,619,027.29	534,864,290.20	531,758,811.71	980,802.14 , 73,743,703.64
2			27,679.96	38,278,899.27	38,085,261.71	43,418.00 , 177,899.52
3			40,782.71	22,103,290.61	22,039,635.63	41,471.29 , 62,966.40
			33,200.77	19,018,073.31	18,958,944.20	37,647.30 , 54,682.58
			2,730.62	1,492,294.36	1,489,108.95	889.30 , 5,026.73
			4,851.32	1,592,922.94	1,591,582.48	2,934.69 , 3,257.09
4			406,006.65	9,474,902.72	9,370,155.50	, 510,753.87
5			3,627,877.74	6,848,756.63	6,862,997.62	, 3,613,636.75
6						, ,
7						, ,
			75,721,374.35	611,570,139.43	608,116,862.17	1,065,691.43 78,108,960.18

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	122,622,937.72	74,600,627.75
	10,436,999.41	701,360.00
	393,737,987.09	286,438,902.46
	526,797,924.22	361,740,890.21

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	447,498.00	8,807,000.00
	302,474,175.01	200,201,912.65
	41,780,935.58	26,431,530.45
	89,734.00	337,604.54
	33,014,731.52	35,545,476.54

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	371,867,306.99	202,046,282.60
1	431,292,329.79	567,915,559.89
2	304,200,000.00	96,000,000.00
	1,107,359,636.78	865,961,842.49

	72,773,750.00	
1	212,576,474.40	49,526,864.73
2	49,800,000.00	24,000,000.00
	335,150,224.40	73,526,864.73

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			Ү	Ү	1	
				243,415,433.27	155,888,523.20	65,757,392.47
				25,260,432.75	15,345,900.00	7,035,450.00
				9.17MW	4,600,000.00	35,650,000.00
				12.05MW	3,800,000.00	42,200,000.00
				17.25MW	8,717,948.72	76,282,051.28
				10.47MW	4,820,512.76	38,564,102.67
				22.34MW	10,703,589.72	86,453,333.37

2018

			ч	ч		
				5.16MW	2,200,000.00	18,700,000.00
				8.05MW	3,800,000.00	34,200,000.00
					212,576,474.40	431,292,329.79

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2013		748,315,267.27
		748,315,267.27

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2013	750,000,000.00	2014/3/7	5	750,000,000.00	748,315,267.27	1,444,056.60	749,759,323.87
				750,000,000.00	748,315,267.27	1,444,056.60	749,759,323.87

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	156,668,822.65	224,802,062.01
	156,668,822.65	224,802,062.01

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	208,485,049.26	232,326,810.17	208,222,931.53	2,326,050.00	230,262,877.90
	19,170,440.08		8,939,715.73		10,230,724.35
	227,655,489.34	232,326,810.17	217,162,647.26	2,326,050.00	240,493,602.25

2018

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	134,800,765.36	16,707,858.00	5,658,090.54	6,000,000.00		139,850,532.82	
	69,524,283.90	32,293,564.21	15,916,476.47		2,326,050.00	83,575,321.64	
	3,180,000.00	21,697,930.68	18,600,907.24			6,277,023.44	
		145,891,434.31	145,891,434.31				
	980,000.00	14,356,878.00	14,776,878.00			560,000.00	
		1,379,144.97	1,379,144.97				
	208,485,049.26	232,326,810.17	202,222,931.53	6,000,000.00	2,326,050.00	230,262,877.90	

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		900,000,001.92
		900,000,001.92
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1,122,764,986.00			1,122,764,986.00

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2	3,256,208,979.56	-1,679,809,311.68	649,364,516.88	-418,165,263.45	-1,911,008,565.11		1,345,200,414.45
	-538,654.07	2,595,727.11			2,595,727.11		2,057,073.04
	3,256,747,633.63	-1,682,405,038.79	649,364,516.88	-418,165,263.45	-1,913,604,292.22		1,343,143,341.41
	3,256,208,979.56	-1,679,809,311.68	649,364,516.88	-418,165,263.45	-1,911,008,565.11		1,345,200,414.45

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	586,438.78	8,788,655.27	7,186,337.51	2,188,756.54
	586,438.78	8,788,655.27	7,186,337.51	2,188,756.54

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	177,724,340.10	70,541,818.31		248,266,158.41
	177,724,340.10	70,541,818.31		248,266,158.41

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		2,923,685,299.38	2,158,345,287.00
+			
		2,923,685,299.38	2,158,345,287.00
		1,115,277,702.84	896,115,128.08
		70,541,818.31	40,953,916.82
		67,365,899.16	89,821,198.88
		3,901,055,284.75	2,923,685,299.38

()

	8,739,909,467.58	6,816,186,023.55	8,212,317,436.92	6,140,276,622.04
	113,513,308.00	81,018,279.51	58,223,433.25	30,768,111.04
	8,853,422,775.58	6,897,204,303.06	8,270,540,870.17	6,171,044,733.08

()

		2,574,401.60
	14,089,105.75	15,828,314.43
	10,840,063.39	12,928,273.99
ч	31,760,213.72	27,536,458.02
	56,689,382.86	58,867,448.04

()

	8,827,715.50	4,100,723.20
	117,099,581.80	110,234,394.53
ч	29,026,242.71	2,727,367.14
	27,902,086.76	20,874,723.57
ч	77,716,307.04	70,537,580.24
ч	9,833,344.94	12,963,428.33
ч ч ч	114,892,795.68	115,395,797.21
ч ч	23,547,907.85	22,328,777.55
	18,066,593.27	19,737,778.77
	775,929.31	7,237,308.21
	427,688,504.86	386,137,878.75

()

	2,293,180.68	1,135,851.76
	225,133,506.03	248,407,180.83
ч	89,461,037.67	51,472,571.66
	20,639,786.03	23,054,959.20
ч	9,302,822.11	9,747,408.00
ч	43,470,561.25	64,599,573.36
	5,366,282.76	7,827,390.80
ч ч	47,036,049.41	44,556,674.83
	29,272,733.98	21,492,494.26

ч	6,051,566.75	81,126,447.23
	478,027,526.67	553,420,551.93

()

	220,152,270.15	197,444,899.20
	93,517,807.34	79,114,792.11
ч	22,372,331.14	21,954,952.08
ч ч	15,275,161.09	13,043,829.35
	13,667,436.98	8,256,791.25
ч	8,437,781.63	9,605,084.56
	1,061,867.77	1,484,429.67
	359,348.18	471,151.83
	374,844,004.28	331,375,930.05

()

	313,882,428.81	226,083,553.61
	29,538,789.10	27,481,336.07
	-17,817,938.01	15,071,920.98
	7,869,065.30	10,096,163.42
	274,394,767.00	223,770,301.94

()

	72,676,393.29	89,285,295.34
	8,467,172.91	10,777,132.39
	33,258,015.81	
		6,362,691.85
	20,000,000.00	25,000,000.00
		9,305,912.96
	1,800,000.00	
	136,201,582.01	140,731,032.54

()

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	5,658,090.54	3,472,895.14	
	15,916,476.47	10,499,479.51	
	18,600,907.24	10,789,051.50	
	145,891,434.31	57,831,629.03	
	14,776,878.00	1,533,000.00	
	1,379,144.97	601,943.11	
	202,222,931.53	84,727,998.29	

()

	90,713,307.98	116,852,404.35
	63,133,287.64	21,642,620.90
	113,952,391.05	67,268,966.90
	817,416,317.90	483,357,064.07
	6,232,257.24	2,679,035.95
	1,091,447,561.81	691,800,092.17

()

	-503,743.64	451,241.34
	-503,743.64	451,241.34

()

		53,783,179.64	
	37,354,706.74		37,354,706.74
	-2,093,731.78	-191,586.23	-2,093,731.78
	35,260,974.96	53,591,593.41	35,260,974.96

()

		43,417.12	
		343,961.70	
	1,809,856.19	1,356,227.29	1,809,856.19
	2,894,665.79	62,474,213.18	2,894,665.79
	3,459,174.65	4,734,955.80	3,459,174.65

()

1 ч

	357,061,570.27	239,764,631.11
	-70,562,275.81	-4,389,064.82
	286,499,294.46	235,375,566.29

2 ч

		1,534,036,609.55
		189,558,016.34
		0.25
		430,898,656.47
		-95,828,645.27
		51,817.53
		-48,666,810.51
		-7,678,998.91
		-4,268,071.82
		11,991,346.97
		286,499,294.46

()

1 ч

ч	12,171,973.34	
	93,008,428.46	89,897,009.96
	27,344,337.15	23,500,672.63
	225,430,143.01	32,889,223.64
	7,349,443.83	65,456,552.12
	162,567,417.74	120,661,880.11
		5,992,800.00
	2,298,027.04	4,719,453.13
	530,169,770.57	343,117,591.59

2 ч

	450,698,057.10	482,700,403.41
	165,537,013.36	211,015,639.96
	5,434,937.46	7,987,356.95
	31,487,784.36	18,558,920.49
	87,962,244.98	19,625,089.15
	741,120,037.26	739,887,409.96

3 ч

	10,638,100.00	
		21,072,000.00
	8,235,017.11	2,138,000.00
	18,873,117.11	23,210,000.00

4 ч

		4,220,957.82
		300,000,000.00
	1,589,800.76	2,260,000.00
		47,500,000.00
	769,915.35	
	2,359,716.11	353,980,957.82

5 ч

		900,000,001.98
		165,379,040.00
		63,698,396.31
		2,000,000.00
ч	236,465,118.36	

	3,200,000.00	
	239,665,118.36	1,131,077,438.29

6 ч

ч	182,394,187.83	340,658,095.43
	2,872,000.00	37,128,000.00
	6,087,514.27	23,550,635.97
ч		12,665,663.75
		2,450,000.00
	191,353,702.10	416,452,395.15

()

1 ч

1 ч		
	1,247,537,315.09	1,009,856,360.99
	136,201,582.01	140,731,032.54
	313,776,005.49	233,727,666.71
	15,783,310.78	15,843,614.25
	18,502,771.74	24,335,826.64
ч		
“ ”	-33,711,248.62	-53,591,593.41
“ ”	942,852.78	15,540,198.23
“ ”	503,743.64	-451,241.34
“ ”	338,988,588.18	234,644,662.02
“ ”	-1,091,447,561.81	-691,800,092.17
“ ”	-76,357,980.43	-4,389,064.82
“ ”	5,795,704.62	
“ ”	-17,993,625.25	-1,133,532,840.32
“ ”	-569,848,699.48	-1,104,447,101.53
“ ”	246,476,625.58	915,313,614.26

	5,272,100.48	16,838,371.27
	540,421,484.80	-381,380,586.68
2 ч		
3 ч		
	2,110,545,636.93	1,091,949,802.27
	1,091,949,802.27	2,212,889,715.21
		33,000,000.00
	1,018,595,834.66	-1,153,939,912.94

2 ч

	1,300,272.38
	997,782.28
	100,000.00
	12,490.10
	190,000.00
	1,300,272.38

3 ч

	1,500,000.00
	1,500,000.00
	11,082,113.50
	2,668,985.20
	8,150,944.35
	262,183.95
	-9,582,113.50

4 ч

ч	2,110,545,636.93	1,091,949,802.27
	312,085.88	477,266.22
	2,109,617,716.12	1,091,339,677.48
	615,834.93	132,858.57
ч		
ч	2,110,545,636.93	1,091,949,802.27

5 ч

	4,380,350,492.33	4,578,848,378.96	т	ч
				£
	4,038,340,052.90	4,296,631,324.05	т	ч
				£
	342,010,439.43	282,217,054.91	т	ч
				£

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	6,195,385.75	
	502,772,762.87	
	7,685,708.20	
	268,675,866.02	

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NC-	O [CVM' ' I	L€ ĩ
! #q ØCt × - \#Ž Ø f,ú »K&>	62,553,205.48	CX ì=½Ct
*6CR × ñ		
* ÊCt ×	400,024,440.89	=½Ct0 Cq Ã â ì=½Ct
'Ct ×	47,525,698.35	â ì=½Ct
X * 0;	209,832,880.67	â ì=½Ct
8AÑ	1,505,265,948.23	

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1 Ä F 1CW 1 WN©-

NC-	O [F 1 %oNÍ	È1Ç"w)·	O [È1Ç ê"A 1 %oNÍ
CW 1CtH			157,803,217.47
!] Ö5¾ s	15,353,265.62	6.8632	105,372,532.60
\$_ 1	57,765,789.46	0.8762	50,614,384.72
!W s	218,606.04	7.8473	1,715,467.18
9!K•	7,101.58	8.6762	61,614.73
s	368,684.00	0.0619	22,821.54
N s	2,273,360.00	0.0061	13,867.50
# K	9,700.00	0.2110	2,046.70
%ã W Y Ê s	100.00	4.8250	482.50
Ô C WH =½Ct ×			98,537.43
!] Ö5¾ s	14,357.36	6.8632	98,537.43
Ë * ^H =½Ct ×			6,381,961.41
!] Ö5¾ s	929,881.31	6.8632	6,381,961.41
Ä fCV!n			146,903,411.27
!] Ö5¾ s	20,020,908.31	6.8632	137,407,497.91
!W s	1,210,086.70	7.8473	9,495,913.36
N´ fCV!n			39,375,965.26
!] Ö5¾ s	5,450,191.00	6.8632	37,405,750.87
s	31,828,988.49	0.0619	1,970,214.39
Ä CV!n			43,734,474.33
!] Ö5¾ s	5,767,932.50	6.8632	39,586,474.33
N s	680,000,000.00	0.0061	4,148,000.00

2018

			3,860,283.53
	494,347.28	6.8632	3,392,804.25
	59,571.99	7.8473	467,479.28
			43,810.00
	50,000.00	0.8762	43,810.00
			9,773,750.00
1	1,250,000.00	7.8190	9,773,750.00
			98,128,450.01
1	12,550,000.00	7.8190	98,128,450.01

1			
1380	1	7.8190	III

2018

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			%					
	2018.3	997,782.28	100.00		2018.3		1,546,741.83	1,042,672.09
	2018.8	100,000.00	100.00		2018.8		256,360.68	-59,058.56
	2018.9	12,490.10	100.00		2018.9			-624.53
	2018.10	190,000.00	100.00		2018.10			68.43
	2018.12	0.00	100.00		2018.12			

III

III

2018

2 ч				
—	997,782.28	100,000.00	12,490.10	190,000.00
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	997,782.28	100,000.00	12,490.10	190,000.00
	997,782.28	100,000.00	12,490.10	190,000.00
/				

2018

3 ч		ч						
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00

2018

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14

		%					%					
	2 1	54.84		2018 6		39,023,563.44	41.25	184,417,453.30	184,417,453.30		3	
	0.18 2	3.91		2018 6		519,460.79	41.25	184,417,453.30	184,417,453.30			

1 54.84%

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2 1800

3.91% III

3 III

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				(%)	
				67.47	
				100	
				60	
				98	2
				82.5	
				100	
				100	
				100	
				100	
				100	
				100	
				100	
				50	
1				100	
				68.64	
				38	
				100	
				100	
				100	
				100	
				100	
				60.95	
				100	
				100	
				41.6	
()				100	
				100	

					(%)	
					100	
				90	10	
					100	
					100	
					94.43	
					60.98	
					70	
					100	
					70	
					100	
					54	
					100	
					100	
					100	
					80	
					100	
					100	
					100	
					60	
					100	
					100	
					80	

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2018

				(%)	
				100	
				100	
				100	
			100		
				100	
				61.1	
			100		
			100		
			90	10	
			95	5	
				90	
				90	
			100		
			66.67	33.33	
			100		

1

50%

III

2 ч

				%	
				32.53	14,032,878.97
					101,018,413.37
				17.50	16,629,913.56
1				25,373,739.41	80,632,964.95
				31.3562	107,404,093.14
					1,234,867,900.59

%

82.5

17.5

2018

34

924,353,618.44	136,797,188.70	1,061,150,807.14	751,671,002.13		751,671,002.13	783,311,935.37	123,600,923.41	906,912,858.78	698,297,111.32	3,505,095.89	701,802,207.21
2,120,352,064.92	1,317,802,555.96	3,438,154,620.88	2,924,250,980.94	48,392,024.60	2,972,643,005.54	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
3,934,958,882.28	1,657,686,938.44	5,592,645,820.72	1,212,821,857.31	441,630,239.04	1,654,452,096.35	3,174,569,640.31	1,194,845,251.04	4,369,414,891.35	2,702,825,230.03	241,485,480.77	2,944,310,710.80

	790,333,914.16	48,242,330.68		49,986,093.29	696,654,628.93	52,041,863.18		38,259,494.73
	1,942,843,560.54	98,449,726.89		149,346,360.12	1,502,583,630.61	130,958,425.27		-30,486,067.16
	4,667,989,172.23	514,627,315.78		500,206,577.53	4,260,388,904.05	601,745,518.67		-146,834,165.92

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-32.53%

-14.28%

17.5%

30.00%

-39.02%

-12,133,406.84

1,154,836,420.23

-9,954,149.81

-292,551.21

3,018,867.91

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10,916,691,225.56 3,738,044,139.69 80,855,865,438.07

212,902,075,974.63 6,568,948,177.17 191,844,483,297.67

169,404,269,341.66 734,171,853.70 154,911,122,844.43

26,826,791,105.89 2,057,028,685.37 21,454,725,524.09

196,231,060,447.55 2,791,200,539.07 176,365,848,368.52

510,863,779.98 632,176,792.58 495,316,114.02

2018

		/	/
	16,160,151,747.10	3,145,570,845.52	14,983,318,815.13
	1,415,163,188.13	943,671,253.66	1,057,822,308.35
	137,136,237.39	7,671,253.66	137,136,237.39
—			
—			
—	137,136,237.39	7,671,253.66	137,136,237.39
	1,278,026,950.74	936,000,000.00	1,194,958,545.74
	4,927,048,331.13	61,524,089.63	5,256,633,199.74
	1,510,773,925.05	105,484,147.84	1,490,388,278.68
	1,490,233,534.29	78,077,399.56	1,460,903,577.77
	36,766,672.88	4,627,368.75	-4,502,294.82
	1,547,540,597.93	110,111,516.59	1,485,885,983.86
	24,726,000.00		24,726,000.00

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	169,487,592.59	
	34,801,858.95	33,361,387.59
	19,979,202.50	32,542,885.09
	149,187,716.48	143,227,608.53
	40,164,914.41	40,626,637.77

2018

		/	/
		4,975,436.42	5,951,517.36
		8,553,359.61	8,183,588.73
		867,697.85	966,458.69
		2,163,190.24	1,784,643.92
		8,802,046.42	17,242,516.20
		2,586,452.57	
		7,010,014.45	
		6,068,156.15	
		454,647,638.64	283,887,243.88
—		-14,497,179.54	14,164,750.82
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—		-14,497,179.54	14,164,750.82

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	98,537.42	602,281.06
	3,728,184,741.68	6,281,471,612.71
	3,728,283,279.10	6,282,073,893.77

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1,088,490.00 589,278.85

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					(%)	(%)
	777	26		23,452.77	23.79	23.79

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()	ч	40.77	
		1.19	
		99.94	819.93
		0.36	0.20
		10.77	
		0.17	
		8.65	
		11.13	
		22.76	20.4
		11.69	
		9.94	
		0.85	
		33.09	
		6.89	
		226.55	
		484.75	840.53

/

()		898.76	637.64
()		1.92	
		6.51	3.64
		147.66	161.10
		0.73	

		0.60	
		162.59	169.10
		1.13	
		0.67	
	ч	76.87	
		118.02	
		25.28	
		75.07	111.44
		89.84	67.71
		37.77	30.31
		268.54	99.4
		86.13	47.39
		110.59	
		3.34	
		1.46	
		12.01	
		3.53	
		3.75	
		1.44	
		2.17	
		0.10	
()		2.49	
			0.68
			1,048.53
		2,138.97	2,376.94

		120.86	112.09
		71.22	
		40.45	
		6.62	
		11.36	
()		36.01	
		286.52	112.09

34

	4,000.00	2017/10/31	2018/10/31		
	4,000.00	2017/11/8	2018/11/8		
	5,000.00	2017/6/8	2018/6/8		
	1,150.00	2017/8/21	2018/2/2		(
	1,600.00	2017/3/1	2018/3/1		)68.73
	1,800.00	2017/8/2	2018/8/2		
	2,000.00	2017/8/4	2018/8/4		
	6,000.00	2017/7/6	2018/7/6		
	4,000.00	2017/10/18	2018/10/17		(
					)37.95
	29,550.00			0.00	

	20,000.00	2018/1/31	2019/1/30	20,000.00	20,000.00
	15,000.00	2018/3/20	2019/3/19	15,000.00	15,000.00
	15,000.00	2018/3/14	2019/3/13	15,000.00	15,000.00
	5,000.00	2018/7/31	2019/7/30	5,000.00	5,000.00
	50,000.00	2018/11/27	2019/11/26	5,000.00	5,000.00
	50,000.00	2018/8/7	2020/8/6	50,000.00	50,000.00
	155,000.00			110,000.00	110,000.00

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	225.60	2015/12/24	2018/11/24		3.10
	526.40	2016/3/23	2018/9/23		6.18
	4,180.00	2017/12/28	2020/12/27	2,800.00	377.96
	1,451.11	2018/6/1	2018/10/29	-	50.21
	2,757.57	2018/1/1	2023/12/31	2,757.57	131.88
	1,774.04	2018/1/1	2023/12/31	1,774.04	84.84
	2,498.35	2018/1/1	2023/12/31	1,711.68	123.75
	13,413.07			9,043.29	777.92

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	()	106.84	5.34	82.81	4.14
		13.99	0.70	4.56	0.23
		54.91	2.75	5.68	0.28
		161.00	8.05		

		15.00	0.75		
1		199.05	9.95		
		0.80	0.04	1.28	0.06
		15.79	0.79	16.53	0.83
		50.10	2.51	37.66	1.88
		10,065.72	68.40	10,885.77	44.55
		92.71	4.64		
		1.98	0.10		
				46.11	2.31
				21.59	1.08
	()	11.18	2.92	12.55	3.67
		0.02	0.001		
		4.00	0.70	4.00	0.40
		159.26	7.96		
		2.00	1.00	2.00	0.20
		2.00	-	2.00	0.10
		6,087.06	-	398.33	
		676.57	-	1,240.38	
		360.90	21.75	357.00	17.85
		2.00	0.10		
		11.00	0.55		
		2.00	0.20		
		3,180.63	315.11	6,246.40	312.32
		-	-	1,774.04	88.70
		-	-	2,498.35	124.92
		9.01	0.45		
		1.00	0.10	3.00	0.15
		20.00	6.00		
		25.61	7.68	25.61	2.56
		0.66	0.03		

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		CVM' %NÍ	•CV ö 7	CVM' %NÍ	•CV ö 7
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	Á yª> à7-\$À"-E- 9L€ œ (	2,757.57	137.88		
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	\$! c Á y"-E-K0 ^ = Ñ 9L€ œ (	1,711.68	85.58		
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	Á yª> à7-\$À"-E- 9L€ œ (	6.17			

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	/ç * hM, à7-\$À0 ° 9L€ œ (	2,628,000.00	
Ä CVln			
	±# y Ü =O 9L€ œ (	9.15	397.40
	±# 0ª\$_(™#q ... 9L€ œ (		47.18
	±# Y5\$7- Ø7-3+5 9L€ œ (	89.75	
	:#S+c y à7-\$À"-E- = Ñ 9L€ œ (		9.21
	\$! c 2 ¹NªFJ"-E-0 Cq 9L€ œ (		0.66
	:#S)ß ý"-E-0 Cq 9L€ œ (		1.45
	:#SP Ÿ à7-\$À"-E- = Ñ 9L€ œ (		0.76
	±# yCº à € É 9L€ œ (	1.51	
! Ä ln			
	±# y y+l"•5Ž J 9L€ œ (	707.51	707.51
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()		21.61	
		9.17	
		66.65	
		2.90	
		-	25.01
		46.05	7.67
		0.04	
		1.25	
			1.70
			1.70
		3.86	
		1.76	
		1.26	
		-	0.37

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2016

2017 2018 2019
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2018

6,650.80 III 2017 2018
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			/
	5,658,090.54	3,472,895.14	
	15,916,476.47	10,499,479.51	
	18,600,907.24	10,789,051.50	
	145,891,434.31	57,831,629.03	
	14,776,878.00	1,533,000.00	
	1,379,144.97	601,943.11	
	202,222,931.53	84,727,998.29	

ч

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1 ч

-	49,406,638.94	47,525,698.35	1
-	248,856,249.44	220,840,236.54	1
-	209,832,880.67	209,832,880.67	1
-	289,184,932.20	179,184,204.35	2
	797,280,701.25	657,383,019.91	

2018

1													
-	75,274,329.02			300,000,000.00				35,000,000.00	8,382,412.73	43,382,412.73	2018		
											0025170	166	
											0025175		
-	28,414,091.50										2016		
											D01D71	у	
				120,000,000.00		24,000,000.00	72,000,000.00			96,000,000.00			
-	30,921,447.91												
-	73,851,101.60												
	858,011.23												
-	19,111,606.85										2017		
				258,000,000.00		25,800,000.00	232,200,000.00			258,000,000.00	D0000384	у	
-	40,793,358.01												
	208,974,869.44												

2018

2				Ψ	Ψ	
				20,197,643.89	3,257,693.69	
				140,714,998.63	53,349,774.33	27,243,977.80
				18,271,561.83	2,772,000.00	10,164,000.00
				179,184,204.35	59,379,468.02	37,407,977.80

2 ч

	6,195,385.75	
	436,123,300.49	
	21,292,824.65	
	22,091,116.55	
	200,000.00	
	1,000,000.00	
	21,307,396.40	
	7,685,708.20	
	268,675,866.02	
-	62,553,205.48	
	847,124,803.54	

III

		1	
	243,415,433.27	155,888,523.20	65,757,392.47
	25,260,432.75	15,345,900.00	7,035,450.00
	268,675,866.02	171,234,423.20	72,792,842.47

2018

		q		1	
			9.17MW	4,600,000.00	35,650,000.00
			12.05MW	3,800,000.00	42,200,000.00
			17.25MW	8,717,948.72	76,282,051.28
			10.47MW	4,820,512.76	38,564,102.67
			22.34MW	10,703,589.72	86,453,333.37
			4.12MW	1,700,000.00	14,450,000.00
			3.77MW	1,000,000.00	12,000,000.00
			5.16MW	2,200,000.00	18,700,000.00
			8.05MW	3,800,000.00	34,200,000.00
				41,342,051.20	358,499,487.32

2018

3 ч	
	8,411,000.00
	38,308,410.94

2018

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14

	4,168,547,976.11	1,731,946,464.78	414,339,960.16	79,666,717.46		2,225,953,142.40
	1,131,197,689.00	144,000,000.00	156,325,911.00	8,382,412.73	93,529,752.13	402,238,075.86
	500,000,000.00	50,000,000.00				50,000,000.00
	1,050,000,000.00	1,050,000,000.00				1,050,000,000.00

2018

2 ч						
					%	
	A	2018 8	2,435,197.00	2,411,551.00	30%	ч
ч	B	2018 11 ч	30,056,750.00	32,495,892.13	40%	ч
		2018 12				
	C	2018 9	32,940,000.00	32,940,000.00	5%	ч
	D	2018 12	38,500,000.00	38,500,000.00	20%	ч
			103,931,947.00	106,347,443.13		
A		2018 11	21,103,343.50	21,103,343.50		
			21,103,343.50	21,103,343.50		

2018

34

						%	
	A	2018	10,436,354.88	2,190,251.55	2,190,251.55	30%	
ч	E	2017	7,584,413.10	3,769,563.53	3,769,563.53	86%	
	F	2018	3,308,171.75	3,047,119.50	3,047,119.50	20%	
	G	2018	19,077,609.75	14,502,350.00	14,502,350.00	30%	
	H	2018	6,175,302.58	4,845,368.86	4,845,368.86	50%	
	I	2018	20,000,000.00	13,000,000.00	13,000,000.00	10%	
	J	2016	11,430,000.00	7,330,295.02	7,330,295.02	55%	
	K	2016	7,475,888.00	6,205,021.02	6,205,021.02	55%	
	L	2017	7,105,972.77	4,541,619.39	4,541,619.39	80%	
	M	2018	5,000,000.00	5,000,000.00	5,000,000.00	52%	
	N	2016	5,324,674.97	3,045,463.00	3,045,463.00	50%	
	O	2015	6,924,516.65	4,043,131.15	4,043,131.15	26%	
	P	2017	5,000,000.00	2,550,992.85	2,550,992.85	52%	
	Q	2015	6,564,600.00	3,201,320.09	3,201,320.09	0.7%	
	R	2014	7,954,196.36	6,936,948.44	6,936,948.44	100%	
							III

2018

						%	
	S	2018	15,555,744.00	11,343,836.92	11,343,836.92	40%	
			144,917,444.81	95,553,281.32	95,553,281.32		

4	Ч	Ч	Ч			
	T		III	5,939,259.80	5,939,259.80	-
	U		III	5,508,600.82	5,508,600.82	-
Ч						
	V		III	5,299,660.80	5,299,660.80	
				16,747,521.42	16,747,521.42	

[illegible]

2019	4	23		
Э	2018		Ю	
2018		1,122,764,986		
	10		0.80	
89,821,198.88	III			III
			III	

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III

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III III

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ч	7,078,361,215.30	6,058,060,540.20	106,955,061.74	641,493,102.12	709,363,138.38	854,281,690.39	790,333,914.16	696,654,628.93	136,696,538.73	101,175,706.29	201,151,658.88	55,876,403.96	-	-	9,022,861,527.19	8,407,542,071.89
ч	-	-	-	-	-	-	-	-	-	-	-	-	169,438,751.61	137,001,201.72	-169,438,751.61	-137,001,201.72
ч	5,734,011,960.71	4,543,360,798.25	108,992,310.85	600,016,837.25	573,187,814.89	721,287,999.55	437,232,912.13	376,076,548.33	31,311,648.74	23,548,514.01	13,596,622.24	26,876,507.35	-	-	6,898,333,269.56	6,291,167,204.74
ч	-	-	-	-	-	-	-	-	-	-	-	-	1,128,966.50	120,122,471.66	-1,128,966.50	-120,122,471.66
ч	-489,985.55	-	-24,783,877.92	-452,139.56	378,546.32	784,643.92	5,416,667.77	8,333,100.29	6,231,117.99	6,074,857.00	103,960,839.37	102,111,942.70	-	-	90,713,307.98	116,852,404.35
ч	63,468,034.28	61,099,530.34	39,069,623.81	14,257,404.04	-2,007,083.01	2,819,488.34	10,862,388.22	12,031,854.67	7,404,899.77	7,109,694.45	17,403,718.94	43,413,060.70	-	-	136,201,582.01	140,731,032.54
ч	190,899,454.41	114,185,841.32	40,343,559.88	78,524,304.50	54,863,031.48	34,514,921.87	29,472,189.99	17,737,344.63	444,217.83	306,291.02	32,039,634.42	204,427,887.41	-	-	348,062,088.01	449,696,590.75
ч	628,378,664.66	789,166,412.41	-176,654,196.44	-197,074,291.69	36,525,935.63	35,834,802.19	62,987,859.88	60,661,143.57	58,988,845.27	52,257,089.46	955,119,213.40	531,820,486.47	31,309,712.85	27,433,715.13	1,534,036,609.55	1,245,231,927.28
ч	91,328,026.83	108,902,348.98	62,667.42	90,781.00	-310,719.42	3,192,813.37	12,697,007.13	16,704,886.15	14,984,983.62	12,557,262.85	167,702,776.78	93,892,921.84	-34,552.10	-34,552.10	286,499,294.46	235,375,566.29
ч	537,050,637.83	680,264,063.43	-176,716,863.86	-197,165,072.69	36,836,655.05	32,641,988.82	50,290,852.75	52,041,863.18	44,003,861.65	39,699,826.61	787,347,332.42	429,772,854.67	31,275,160.75	27,399,163.03	1,247,537,315.09	1,009,856,360.99
ч	10,180,540,724.39	7,474,849,073.65	1,457,004,652.29	1,403,379,565.61	1,869,451,234.97	1,573,315,462.05	1,084,130,142.00	906,912,858.78	1,834,955,153.63	1,744,824,178.23	10,874,533,745.50	9,448,538,447.30	3,851,794,632.46	478,629,218.11	23,448,821,020.32	22,073,190,367.51
ч	5,251,793,325.10	5,119,838,776.09	1,380,312,697.68	1,178,422,949.84	1,419,384,875.38	1,201,615,757.51	751,671,002.13	701,802,207.21	1,015,769,080.50	918,285,166.76	4,392,899,721.37	4,783,697,314.75	3,285,280,884.24	2,960,203,469.23	10,926,549,817.92	10,943,458,702.93
ч	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2018

	7,010,014.45	-	180,876,091.58	17,242,516.20	2,163,190.24	1,784,643.92	54,781,061.45	65,904,272.68	13,685,282.57	154,930,324.42	2,365,158,949.09	1,213,984,032.40	-	-	2,623,674,589.38	1,453,845,789.62
	1,209,098,822.40	957,472,296.99	138,361,432.12	-15,684,582.02	366,515,132.07	599,604,740.07	24,319,476.52	10,910,565.47	-94,844,508.91	160,480,165.88	-2,544,385,336.00	3,541,866,678.41	-	-	-900,934,981.80	5,254,649,864.80

п		
()		
	50,000.00	48,306,406.69
	15,029,370.04	18,638,715.23
	15,079,370.04	66,945,121.92

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	50,000.00	48,306,406.69
	50,000.00	48,306,406.69

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2018

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		%		%			%		%	
	16,622,413.61	100.00	1,593,043.57	9.58	15,029,370.04	20,749,051.21	100.00	2,110,335.98	10.17	18,638,715.23
	16,622,413.61	100.00	1,593,043.57		15,029,370.04	20,749,051.21	100.00	2,110,335.98		18,638,715.23

			%
1	14,982,984.83	749,149.24	5.00
1 2	40,118.46	4,011.85	10.00
2 3	123,700.95	37,110.29	30.00
3 4	1,042,016.37	521,008.19	50.00
4 5	303,658.00	151,829.00	50.00
5	129,935.00	129,935.00	100.00
	16,622,413.61	1,593,043.57	

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517,292.41

3

		(%)	
	1,989,198.19	11.97	99,459.91
A	1,841,557.48	11.08	92,077.87
	1,610,000.00	9.69	80,500.00
	486,264.93	2.93	24,313.25
B	307,134.00	1.85	153,567.00
	6,234,154.60	37.52	449,918.03

()

	3,377,070,153.97	2,981,160,791.61
	3,377,070,153.97	2,981,160,791.61

2018

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		%		%			%		%	
						27,597,463.00	0.87	10,597,463.00	38.40	17,000,000.00
	3,553,662,188.73	99.22	178,360,511.57	5.02	3,375,301,677.16	3,118,968,431.80	98.46	156,578,128.59	5.02	2,962,390,303.21
	27,797,159.08	0.78	26,028,682.27	93.64	1,768,476.81	21,081,953.62	0.67	19,311,465.22	91.60	1,770,488.40
	3,581,459,347.81	100.00	204,389,193.84		3,377,070,153.97	3,167,647,848.42	100.00	186,487,056.81		2,981,160,791.61

			%
1	3,552,682,756.49	177,634,137.82	5.00
1 2	103,517.77	10,351.78	10.00
2 3	221,275.00	66,382.50	30.00
3 4	10,000.00	5,000.00	50.00
4 5			
5	644,639.47	644,639.47	100.00
	3,553,662,188.73	178,360,511.57	

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18,302,137.03

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	400,000.00

		400,000.00			
		400,000.00			

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	3,543,787,568.06	3,111,353,832.06
	15,690,026.17	27,597,463.00
ч	17,269,696.08	25,328,916.00
ч	1,844,083.17	267,368.08
	110,180.00	267,680.00
	2,757,794.33	2,832,589.28
	3,581,459,347.81	3,167,647,848.42

5

				(%)	
		680,968,284.02	1	19.01	34,048,414.20
		511,620,287.28	1	14.29	25,581,014.36
		417,060,846.89	1	11.64	20,853,042.34
		385,095,445.88	1	10.75	19,254,772.29
		321,136,000.00	1	8.97	16,056,800.00
		2,315,880,864.07		64.66	115,794,043.19

()

	3,224,971,479.84		3,224,971,479.84	3,584,956,267.23	3,584,956,267.23
ч	2,265,235,457.72	45,000,000.00	2,220,235,457.72	1,241,536,700.87	25,000,000.00
	5,490,206,937.56	45,000,000.00	5,445,206,937.56	4,826,492,968.10	25,000,000.00

1ч

	2,000,000.00			2,000,000.00	
	450,000,000.00	36,918,700.00		486,918,700.00	
	237,500,000.00		190,000,000.00	47,500,000.00	
	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	39,530,000.00	200,000,000.00	-	

2018

	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	600,001.00	48,600,001.00	-		
	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		
		82,500,000.00	82,500,000.00			.
	3,584,956,267.23	262,176,670.71	622,161,458.10	3,224,971,479.84		

2018

[illegible]

п		
()		
		95,901,683.48
п		
		192,390,563.41
п		
		-5,105,765.36
п		
п		817,416,317.90
п		
п	п	
		4,834,524.53
		-18,379,879.37
		-239,772,023.76
		-35,145,222.07
		812,140,198.76

2018

	-18,379,879.37	“ ”

()

	%		
	10.55	0.99	0.99
	2.87	0.27	0.27