

2017



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		" "
PPP		Public-Private-Partnership, " "
BOT		Build-Operate-Transfer, "

			000967
	Infore Environment Technology Group Co. Ltd.		

	7-823	7-823
	0757-26335291	0757-26335291
	0757-26330783	0757-26330783
	wangyf@infore.com	wangyf@infore.com

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	2,034,684,058.44	1,818,843,372.56	11.87%
	174,757,534.91	118,071,067.85	48.01%
	99,591,683.08	116,284,556.14	-14.36%
	-375,502,349.82	-97,289,177.30	-285.97%
/	0.160	0.108	48.15%
/	0.160	0.108	48.15%
	5.14%	3.53%	1.61%
	6,640,873,475.34	6,027,568,376.58	10.18%
	3,567,657,224.18	3,332,202,658.25	7.07%

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	12,046,309.59	--
	4,000,911.21	--
	1,268,555.55	--



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69.55%

203,468.41
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11.87%
48.01%

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VOCs

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	2,034,684,058.44	1,818,843,372.56	11.87%	--
	1,629,122,815.85	1,472,831,625.22	10.61%	--
	81,788,198.26	63,931,003.67	27.93%	--
	151,873,828.63	109,808,940.15	38.31%	
	30,939,307.87	29,638,896.79	4.39%	
	38,456,611.03	15,304,802.61	151.27%	
	-375,502,349.82	-97,289,177.30	-281.12%	
	378,363,397.52	-121,034,705.00	407.97%	
	183,956,482.59	59,064,534.41	211.45%	
	186,069,079.25	-159,387,401.29	168.80%	--

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	1,296,200,043.48	1,211,752,889.76	6.51%	30.57%	31.02%	-0.32%
	193,336,140.02	112,088,605.44	42.02%	10.55%	15.72%	-2.59%
	538,051,944.42	301,263,476.58	44.01%	-16.92%	-32.90%	

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	94,912,027.68	42.72%	82,617,667.50	

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	732,808,762.89	11.03%	312,641,572.34	5.73%	5.30%	
	1,703,325,219.62	25.65%	2,913,822,969.40	53.36%	-27.71%	
	318,554,366.30	4.80%	209,387,637.97	3.83%	0.97%	--
	17,201,566.87	0.26%	19,020,571.36	0.35%	-0.09%	--
	331,579,799.80	4.99%	355,818,664.51	6.52%	-1.53%	--
	581,724,455.85	8.76%	267,529,333.93	4.90%	3.86%	BOT
	942,574,287.79	14.19%	897,500,000.00	16.44%	-2.25%	--
	567,260,601.84	8.54%	0.00	0.00%	8.54%	BOT
	792,996,009.86	11.94%	319,513,478.67	5.85%	6.09%	
	678,431,055.48	10.22%	515,436,038.44	9.44%	0.78%	2017 6 2016
	288,466,456.91	4.34%	492,837,179.84	9.03%	-4.69%	

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162,560,025.51	86,666,667.00	87.57%

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	600340		5,302,767.80		362,628,557.70		327,742,265.77		88,945,365.88	82,617,667.50	442,292,455.48		
	002161		1,662,299.72		2,296,326.33						1,613,204.10		
			6,965,067.52	--	364,924,884.03	0.00	327,742,265.77	0.00	88,945,365.88	82,617,667.50	443,905,659.58	--	--

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				100,000,000	281,847,030.20	89,586,813.52	223,656,374.06	2,870,034.40	2,871,632.97
				14,880,000	590,292,139.43	162,561,999.10	584,050,433.43	9,687,362.01	7,644,268.12

10,000,000 442,839,27

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2017		14.89%	2017 01 23	2017 01 24	http://www.cninfo.com.cn 2017 2017-010
2016		40.08%	2017 05 04	2017 05 05	http://www.cninfo.com.cn 2017-044
2017		40.46%	2017 06 12	2017 06 13	http://www.cninfo.com.cn 2017 2017-051

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Zara Green
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					--	63.2	0.05%
					--	12.91	0.01%
					--	10,077.6 4	7.77%

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		--	2017 04 12	
		--	2017 04 12	

					--	10.79	100.00 %					2017 04 12	
					--	23.45	1.76%					2017 04 12	
				--	--	56,118.15	--	116,100	--	--	--	--	--

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A1		23,700	A2		17,837.5			
A3		23,700	A4		17,837.5			
	2015 03 17	15,000	2015 10 28	10,500				
	2016 02 02	30,000	2016 05 27	246.72				
			2017 01 11	13,879.93				
			2016 05 31	3,636.08				
()	2016 02 02	60,000	2016 07 01	65.37				
			2017 03 02	745.44				
			2017 03 28	285.62				
			2016 08 08	1,319.36				
	2016 02 02	50,000	2016 11 15	12,000				
			2016 08 25	13,000				
	2016 10 27	10,000	2017 05 22	3,000				
B1		195,000	B2		55,678.52			
B3		195,000	B4		55,678.52			

A1+B1+C1	218,700			A2+B2+C2		73,516.02		
A3+B3+C3	218,700			A4+B4+C4		73,516.02		
A4+B4+C4				20.61%				

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53 205.2 12.49 2017 6 13 2016
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	0.160	0.108	0.244
	0.091	0.106	0.240

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	76,751,366	0	38,267,725	115,019,091	2016	2017 7 26

					38,267,725	46,831,044 2018 11 9 68,188,047
Zara Green Hong Kong Limited	73,106,334	0	36,450,336	109,556,670	2016 36,450,336	2018 11 9 109,556,670
	22,776,074	0	11,356,000	34,132,074	2016 11,356,000	2018 11 9 34,132,074
	34,559,982	0	17,231,379	51,791,361	2016 17,231,379	2018 11 9 51,791,361
					2016	
	22,021,587	0	10,979,818	33,001,405		

					2,294,141	6,895,367
	4,217,790	0	2,102,962	6,320,752	2016 2,102,962	2018 11 9 6,320,752
	282,044,258	0	140,625,405	422,669,663	--	--

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20,660

		1.68%	18,338,446	7,307,846	0	18,338,446		18,338,446
		1.49%	16,233,508	5,401,011	16,233,508	0		16,233,508
		1.05%	11,492,280	3,823,569	11,492,280	0		9,186,376
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	732,808,762.89	561,713,814.26
	1,613,204.10	2,296,326.33
	196,408,091.23	115,243,231.10
	1,703,325,219.62	1,303,833,738.43
	99,311,860.33	64,040,179.46
	792,996,009.86	

	9,903,153.67	9,903,153.67
	53,345,199.65	35,546,910.61
	3,908,265,867.65	3,660,559,386.47
	678,431,055.48	436,207,132.19
	129,781,091.74	129,955,849.02
	17,201,566.87	15,485,561.89
	331,579,799.80	382,610,978.54
	581,724,455.85	426,984,333.66
	249,750,179.64	228,028,644.30
	583,112,205.96	583,112,205.96
	11,706,954.70	13,059,948.48
	26,908,382.25	26,676,632.25
	122,411,915.40	124,887,703.82
	2,732,607,607.69	2,367,008,990.11
	6,640,873,475.34	6,027,568,376.58
	942,574,287.79	801,500,000.00
		1,780,800.01
	72,497,211.00	77,907,680.46

	635,090,072.57	444,939,487.03
	144,737,334.72	116,694,327.16
	11,911,487.81	25,450,178.28
	113,368,109.76	87,239,911.42
	1,575,405.95	1,833,084.24
	288,466,456.91	373,044,874.55
	18,007,515.53	52,276,661.63
	968,750.00	2,990,550.00
	2,229,196,632.04	1,985,657,554.78
	567,260,601.84	474,604,646.21
	4,090,909.05	4,090,909.05
	37,873,299.45	22,310,364.11
	109,374,711.92	89,794,471.64
	9,711,800.00	11,711,800.00
	728,311,322.26	602,512,191.01
	2,957,507,954.30	2,588,169,745.79
	1,093,131,877.00	727,386,604.00

	1,467,523,391.28	1,802,986,304.28
	328,415,247.41	268,905,275.89
	77,552,765.39	77,552,765.39
	601,033,943.10	455,371,708.69
	3,567,657,224.18	3,332,202,658.25
	115,708,296.86	107,195,972.54
	3,683,365,521.04	3,439,398,630.79
	6,640,873,475.34	6,027,568,376.58

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	227,443,251.05	188,118,992.11
	100,000.00	
	82,755,919.09	101,113,716.08
		1,561,792.20
	563,513,214.21	515,768,098.26
		7,811.32
	873,812,384.35	806,570,409.97

	670,591,055.48	428,367,132.19
	2,994,703,092.70	2,951,703,092.70
	1,074,237.64	1,102,033.63
	2,176,017.18	1,436,010.33
	6,032,454.91	6,865,036.80
	3,674,576,857.91	3,389,473,305.65
	4,548,389,242.26	4,196,043,715.62
	296,000,000.00	250,000,000.00
	6,280,000.00	11,205,150.00
	4,935,265.15	8,211,854.29
	14,365,658.30	19,030,837.84
	21,286.02	377,107.43
	24,232,056.82	22,879,510.19
	398,759.91	309,738.65
	703,782,190.76	518,612,914.96

	170,000.00	170,000.00
	1,050,185,216.96	830,797,113.36
	4,090,909.05	4,090,909.05
	109,247,421.92	89,130,002.84
	9,711,800.00	9,711,800.00
	123,050,130.97	102,932,711.89
	1,173,235,347.93	933,729,825.25
	1,093,131,877.00	727,386,604.00
	1,535,026,899.82	1,870,489,812.82
	327,742,265.77	267,390,008.53
	73,823,097.41	73,823,097.41
	345,429,754.33	323,224,367.61
	3,375,153,894.33	3,262,313,890.37
	4,548,389,242.26	4,196,043,715.62

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	2,034,684,058.44	1,818,843,372.56
	2,034,684,058.44	1,818,843,372.56
	1,927,258,565.32	1,709,029,555.63
	1,629,122,815.85	1,472,831,625.22
	7,163,412.52	15,635,204.19
	81,788,198.26	63,931,003.67
	151,873,828.63	109,808,940.15
	30,939,307.87	29,638,896.79
	26,371,002.19	17,183,885.61
“ ”	-1,059,922.23	-3,740,773.42
“ ”	94,912,027.68	11,456,785.77
“ ”		
	1,533,048.99	
“ ”	202,810,647.56	117,529,829.28
	22,544,788.95	14,893,750.05
	12,406,836.78	122,725.85
	3,167,529.69	1,379,550.55
	360,527.19	93,788.59
“ ”	222,187,906.82	131,044,028.78
	38,456,611.03	15,304,802.61
“ ”	183,731,295.79	115,739,226.17

	174,757,534.91	118,071,067.85
	8,973,760.88	-2,331,841.68
	59,048,534.96	-155,984,187.12
	59,509,971.52	-156,060,129.32
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	22,584,162.68	54,215,169.84
	18,631,044.38	39,937,280.32
	87,494.36	163,724.06
	1,910,049.62	6,960,955.44
	13,461,141.45	17,339,453.54
	4,468,139.80	-8,741,069.03
	4,489,623.00	2,250,000.00
“ ”		
“ ”	92,051,043.93	71,135,337.73
“ ”	71,587,714.00	67,440,163.24
	584,931.41	853,060.14
	81,093.35	350,359.96
“ ”	72,091,552.06	67,942,863.42
	20,790,864.84	
“ ”	51,300,687.22	67,942,863.42
	60,352,257.23	-156,298,855.88
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	60,352,257.23	-156,298,855.88

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2.	60,352,257.23	-156,298,855.88
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	111,652,944.45	-88,355,992.46

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	1,598,891,008.22	1,430,811,420.84
	4,568,737.78	9,497,338.18
	184,851,081.54	139,258,699.39

	1,788,310,827.54	1,579,567,458.41
	1,625,582,508.45	1,188,119,519.72
	141,709,933.98	89,447,782.47
	96,313,571.56	199,309,983.71
	300,207,163.37	199,979,349.81
	2,163,813,177.36	1,676,856,635.71
	-375,502,349.82	-97,289,177.30
	92,395,315.88	
	10,578,354.24	11,234,113.31
	96,710,172.60	
	3,014,129,171.45	429,700,000.00
	3,213,813,014.17	440,934,113.31
	89,196,134.58	45,745,267.61
	309,953,482.07	96,523,550.70
	2,436,300,000.00	419,700,000.00
	2,835,449,616.65	561,968,818.31
	378,363,397.52	-121,034,705.00

	677,218,137.96	515,500,000.00
	25,629,480.00	217,000,000.00
	702,847,617.96	732,500,000.00
	459,494,407.40	516,629,981.18
	59,396,727.97	55,118,642.32
		101,686,842.09
	518,891,135.37	673,435,465.59
	183,956,482.59	59,064,534.41
	-748,451.04	-128,053.40
	186,069,079.25	-159,387,401.29
	495,137,564.08	412,815,535.01
	681,206,643.33	253,428,133.72

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	34,920,124.80	33,062,706.17
	819,791,298.77	483,228,826.68
	854,711,423.57	516,291,532.85
	6,687,739.90	33,949,964.00
	4,265,445.62	4,370,742.80
	24,284,753.29	4,368,076.45
	574,773,808.20	656,754,697.80
	610,011,747.01	699,443,481.05
	244,699,676.56	-183,151,948.20
	88,945,365.88	

	9,433,375.47	71,135,337.73
	530,000,000.00	31,000,000.00

	727,38 6,604. 00				1,802,9 86,304. 28		268,905 ,275.89		77,552, 765.39		455,371 ,708.69	107,195 ,972.54	3,439,3 98,630. 79

3											-29,095,300.50		-29,095,300.50
4													
	363,693,273.00				-363,693,273.00								
1	363,693,273.00				-363,693,273.00								
2													
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	1,093,131,877.00				1,467,523,391.28		328,415,247.41		77,552,765.39		601,033,943.10	115,708,296.86	3,683,365,521.04

	484,924,403.00				2,053,312,204.15		517,500,860.55		49,363,326.94		257,168,246.10	80,311,522.95	3,442,580,563.69

	484,92			2,053,3		517,500		49,363,					
	4,403.			12,204.		,860.55							
	00			15									

4					23,577,48 0.00						23,577,48 0.00
										-29,095, 300.50	-29,095,3 00.50
1											
2										-29,095, 300.50	-29,095,3 00.50
3											
	363,693, 273.00				-363,693, 273.00						
1	363,693, 273.00				-363,693, 273.00						
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2											
	1,093,13 1,877.00				1,535,026 ,899.82		327,742,2 65.77		73,823,09 7.41	345,429 ,754.33	3,375,153 ,894.33

	484,924, 403.00									

					5,985,400		-156,298,			67,942,	-82,370,5
					.00		855.88			863.42	92.46
							-156,298,			67,942,	-88,355,9
							855.88			863.42	92.46
					5,985,400						5,985,400
					.00						.00
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3											
4					5,985,400						5,985,400
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3											

			1993 11 18	
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	913300006096799222	1,093,131,877.00	1,093,131,877.00	
1		422,669,663.00	670,462,214.00	2000
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1-180	0.00%	0.00%
180 -1 1	2.00%	2.00%
1-2	10.00%	10.00%
2-3	30.00%	30.00%
3-5	50.00%	50.00%
5	80.00%	80.00%
2		
1 1	5.00%	5.00%
1-2	10.00%	10.00%
2-3	30.00%	30.00%
3-5	50.00%	50.00%
5	100.00%	100.00%

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		5-50	5	19.00-1.90
		3-10	5	31.67-9.50
		5-10	5	19.00-9.50
		4-6	5	23.75-15.83
		5	5	19.00

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	177,712.71	378,687.85
	675,355,686.10	499,161,535.42
	57,275,364.08	62,173,590.99
	732,808,762.89	561,713,814.26
	5,960,091.50	10,081,647.93

10,822,709.52 15,179,126.10 31,273,528.46

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	1,613,204.10	2,296,326.33
	1,613,204.10	2,296,326.33
	1,613,204.10	2,296,326.33

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	163,259,091.23	66,257,350.94
	33,149,000.00	48,985,880.16
	196,408,091.23	115,243,231.10

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	19,993,472.30
	19,993,472.30

1-180	734,123,709.42		
180 -1	92,060,086.03	1,841,201.72	2.00%
1-2	50,002,711.02	5,000,271.10	10.00%
2-3	44,059,761.56	13,217,928.47	30.00%
3-5	82,321,062.71	41,160,531.35	50.00%
5	11,925,197.23	9,540,157.78	80.00%
	1,014,492,527.97	70,760,090.42	6.97%
1	607,610,201.61	30,380,510.08	5.00%
1-2	187,336,828.36	18,733,682.84	10.00%
2-3	6,397,918.14	1,919,375.44	30.00%
3-5	18,562,804.65	9,281,402.33	50.00%
5	71,552.10	71,552.10	100.00%
	819,979,304.86	60,386,522.79	7.36%

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		(%)	
1	61,754,058.94	3.37	
2	60,742,626.34	3.31	
3	39,647,704.89	2.16	
4	39,199,904.52	2.14	
5	35,777,847.01	1.95	
	237,122,141.70	12.93	

5

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1	93,369,967.30	94.02%	61,599,802.94	96.19%
1 2	2,636,272.61	2.65%	1,405,998.40	2.20%
2 3	796,856.04	0.80%	328,326.42	0.51%
3	2,508,764.38	2.53%	706,051.70	1.10%
	99,311,860.33	--	64,040,179.46	--

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		(%)
1	8,300,000.00	8.36
2	7,200,000.00	7.25
3	7,077,000.00	7.13
4	5,419,632.46	5.46
5	5,099,999.79	5.14
	33,096,632.25	33.33

6

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	593,179,081.94	73.66%		0.00%	593,179,081.94	1,186,358,163.87	89.83%			1,186,358,163.87

	212,060,252.99	26.34%	12,243,325.07	5.77%	199,816,927.92	134,372,345.27	10.17%	10,919,132.99	8.13%	123,453,212.28
	805,239,334.93	100.00%	12,243,325.07	5.94%	792,996,009.86	1,320,730,509.14	100.00%	10,919,132.99	8.13%	1,309,811,376.15

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Zara Green Hong Kong Limited	302,275,511.28			
	198,809,855.52			
	66,269,951.84			
	19,981,149.90			
	5,842,613.40			
	593,179,081.94		--	--

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1-180	52,280,833.80		0.00%
180 -1	6,353,372.34	127,067.46	2.00%
1-2	3,762,884.32	376,288.43	10.00%
2-3	2,930,644.18	879,193.25	30.00%
3-5	2,259,265.28	1,129,632.64	50.00%
5	1,033,093.38	826,474.70	80.00%
	68,620,093.31	3,338,656.49	
1	139,201,547.46	6,960,077.37	5.00%
1-2	1,848,712.22	184,871.22	10.00%
2-3	57,400.00	17,220.00	30.00%

3-5	1,180,000.00	590,000.00	50.00%
5	1,152,500.00	1,152,500.00	100.00%
	143,440,159.68	8,904,668.59	6.21%

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	55,592,468.29	55,688,702.77
	93,857,466.95	27,867,052.32
	60,109,189.96	47,706,789.20
	593,179,081.94	1,186,358,163.87
	2,501,127.79	3,109,800.98
	805,239,334.93	1,320,730,509.14

5

Zara Green Hong Kong Limited		302,275,511.28	1	37.54%	

		60,109,189.96	1	7.46%	2,385,339.46
		19,981,149.90	1	2.48%	
	--	647,445,658.50	--	80.40%	2,385,339.46

7

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	101,023,307.52	1,698,802.76	99,324,504.76	92,361,443.50	1,183,761.21	91,177,682.29
	80,247,667.42	127,327.47	80,120,339.95	12,157,124.07	127,951.57	12,029,172.50
	91,623,890.84	713,481.83	90,910,409.01	129,257,789.26	11,498,530.83	117,759,258.43
	46,914,045.26		46,914,045.26	21,444,845.15		21,444,845.15
	96,774.33		96,774.33	14,420,729.17		14,420,729.17
	68,681.36		68,681.36	1,068,742.73		1,068,742.73
	1,119,611.63		1,119,611.63	270,226.19		270,226.19
	321,093,978.36	2,539,612.06	318,554,366.30	270,980,900.07	12,810,243.61	258,170,656.46

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	1,183,761.21	603,309.25		159,572.90		1,698,802.76
	127,951.57	60,568.25		188,519.82		127,327.47
	11,498,530.83	360,843.10		10,947,259.43		713,481.83

	12,810,243.61	1,024,720.60		11,295,352.15		2,539,612.06
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	99,067,972.50
	63,590,171.14
	115,744,098.38
	46,914,045.26

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	9,903,153.67	9,903,153.67
	9,903,153.67	9,903,153.67

9

	2,917,758.03	119,504.24
	49,886,841.62	32,719,531.16
	540,600.00	2,657,875.21
		50,000.00
	53,345,199.65	35,546,910.61

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	678,431,055.48		678,431,055.48	436,207,132.19		436,207,132.19

	270,000.00			270,000.00					9.00%	
	6,400,000.00			6,400,000.00					10.32%	
	1,440,000.00			1,440,000.00					0.01%	144,270.72
		20,000,000.00		20,000,000.00					25.00%	
		50,000,000.00		50,000,000.00					10.00%	
	73,578,574.49	162,560,025.51		236,138,600.00					--	476,770.72

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	134,856,091.74	5,075,000.00	129,781,091.74	137,130,849.01	7,174,999.99	129,955,849.02	
	134,856,091.74	5,075,000.00	129,781,091.74	137,130,849.01	7,174,999.99	129,955,849.02	--

12

	15,485,561.89			1,716,004.98						17,201,566.87	
	15,485,561.89			1,716,004.98						17,201,566.87	
	15,485,561.89			1,716,004.98						17,201,566.87	

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1.	350,821,235.08	12,381,851.10	322,446,121.81	35,939,895.83	29,158,393.92	750,747,497.74
2.	38,495.47	1,822,264.25	1,548,997.01	251,205.17	2,710,230.59	6,371,192.49
1	38,495.47	1,811,792.80	751,829.00	251,205.17	2,017,896.39	

1	5,414,548.08	1,136,380.10	16,586,696.40	1,866,814.71	2,366,914.28	27,371,353.57
3.	4,367,594.89	118,313.83	5,922,360.37	2,461,763.13	70,112.89	12,940,145.11
1	4,367,594.89	118,313.83	5,922,360.37	2,461,763.13	70,112.89	12,940,145.11
4.	117,406,223.16	9,592,627.65	190,288,105.57	26,977,290.13	22,383,394.87	366,647,641.37
1.	15,920,086.28					15,920,086.28
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4.	15,920,086.28					15,920,086.28
1.	184,463,751.85	4,462,149.69	126,758,714.18	6,497,751.31	9,397,432.76	331,579,799.80
2.	218,541,878.83	3,807,289.72	142,822,352.27	8,367,657.28	9,071,800.44	382,610,978.54

14

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	1,520,994.85		1,520,994.85	3,472,706.79		3,472,706.79
BOT	74,430,099.11		74,430,099.11	75,288,546.15		75,288,546.15
BOT	136,250,064.08		136,250,064.08	117,667,626.54		117,667,626.54
BOT	112,706,636.36		112,706,636.36	85,424,113.61		85,424,113.61
BOT	8,359,153.21					

				33,799,727.19		33,799,727.19
VOC	3,169,760.00		3,169,760.00	3,169,760.00		3,169,760.00

BOT	25,800.00	1,724,424.02				1,724,424.02	0.67%	0.67				
BOT	25,000.00	69,339,234.35	56,264,887.50			125,604,121.85	50.24%	50.24	2,774,685.58	2,409,130.02	7.00%	
BOT			32,000.00			32,000.00						
BOT	25,000.00	991,102.70	706,479.92			1,697,582.62	0.68%	0.68				
	4,000.00	33,799,727.19	6,064,902.56	39,864,629.75		0.00	0.00%	0.00				
VOC	792.44	3,169,760.00				3,169,760.00	40.00%	40.00				
VOC	1,811.86	9,059,300.00	6,855,312.22			15,914,612.22	87.84%	87.84				
VOC	1,733.60	6,934,400.00	2,417,080.60			9,351,480.60	53.94%	53.94				
	484.31	1,452,930.00				1,452,930.00	30.00%	30.00				
	520.17	1,560,496.80	978,532.23			2,539,029.03	48.81%	48.81				
	1,442.85	10,099,965.51				10,099,965.51	70.00%	70.00				
	20,535.00		54,051,415.60			54,051,415.60	26.32%	26.32				
	8,600.00		24,179,340.00			24,179,340.00	28.12%	28.12				

200,455.60	428,343,486.87	197,642,417.91	42,043,848.68	858,447.04	583,083,609.06	--	--	5,076,706.67	2,409,130.02		--

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1.	56,308,843.41	143,810.62		7,535,374.90	185,762,150.71	249,750,179.64
2.	66,256,531.47			5,911,739.76	155,860,373.07	228,028,644.30

0.00%

16

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	100,455,813.40				100,455,813.40
	78,074,688.12				78,074,688.12
	316,465,481.91				316,465,481.91
	88,116,222.53				88,116,222.53
	583,112,205.96				583,112,205.96

17

	4,727,395.44	29,440.49	1,241,835.91		3,515,000.02
	8,332,553.04	0.00	1,130,116.19		7,202,436.85
EPW		1,113,207.55	123,689.72		989,517.83

	13,059,948.48	1,142,648.04	2,495,641.82		11,706,954.70
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	47,713,991.06	4,890,679.82	45,396,491.09	4,658,929.82
	220,177,024.25	22,017,702.43	220,177,024.25	22,017,702.43
	267,891,015.31	26,908,382.25	265,573,515.34	26,676,632.25

2

	436,989,687.68	109,247,421.92	356,520,011.37	89,130,002.84
	540,600.00	127,290.00	2,657,875.21	664,468.80
	437,530,287.68	109,374,711.92	359,177,886.58	89,794,471.64

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2018	912,503.92	912,503.92	
2019	9,750,950.05	9,750,950.05	
2020	5,693,121.53	5,693,121.53	
	16,356,575.50	16,356,575.50	--

19

	122,411,915.40	124,887,703.82
	122,411,915.40	124,887,703.82

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	119,574,287.79	
	144,000,000.00	90,500,000.00
	541,000,000.00	621,000,000.00
	138,000,000.00	90,000,000.00
	942,574,287.79	801,500,000.00

21

		1,780,800.01
		1,780,800.01
		1,780,800.01

22

	650,000.00	269,290.00
	71,847,211.00	77,638,390.46
	72,497,211.00	77,907,680.46

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	576,914,031.39	393,741,388.80
	38,908,510.13	34,588,194.82
	19,267,531.05	16,609,903.41
	635,090,072.57	444,939,487.03

24

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	144,737,334.72	116,694,327.16
	144,737,334.72	116,694,327.16

25

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	25,222,100.93	112,178,907.91	125,744,954.74	11,656,054.10
-	228,077.35	7,749,510.36	7,722,154.00	255,433.71

	25,450,178.28	119,928,418.27	133,467,108.74	11,911,487.81
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1	24,486,349.22	103,267,592.48	116,826,464.19	10,927,477.51
2	530,598.66	2,701,384.82	2,722,088.03	509,895.45
3	183,141.39	3,970,359.41	3,969,631.32	183,869.48
	137,362.83	3,061,570.67	3,049,215.93	149,717.57
	33,958.32	489,322.54	503,129.63	20,151.23
	11,820.24	419,466.19	417,285.76	14,000.68
4	22,011.66	2,059,909.56	2,047,109.56	34,811.66
5		179,661.64	179,661.64	
	25,222,100.93	112,178,907.91	125,744,954.74	11,656,054.10

3

1	217,040.18	7,549,290.37	7,518,163.32	248,167.23
2	11,037.17	200,219.99	203,990.68	7,266.48
	228,077.35	7,749,510.36	7,722,154.00	255,433.71

26

	64,760,017.49	42,098,514.26
	42,011,516.23	37,732,683.14
	1,302,022.52	1,337,165.33
	1,537,141.40	1,473,923.71
	1,013,850.93	1,553,465.22
	579,624.04	846,479.50
	99,297.77	104,171.97
	693,082.92	709,676.04

	442,994.26	455,270.05
	928,562.20	928,562.20
	113,368,109.76	87,239,911.42

27

		734,936.48
	1,575,405.95	1,098,147.76
	1,575,405.95	1,833,084.24

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	13,660,458.58	

	170,000.00	170,000.00
	798,750.00	2,820,550.00
	968,750.00	2,990,550.00

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	1,802,986,304.28	28,230,360.00	363,693,273.00	1,467,523,391.28
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		23, 577, 480. 00		25, 629, 480. 00
2, 052, 000. 00	23, 577, 480. 00	–		
			363, 693, 273. 00	
	4, 652, 880. 00		4, 652, 880. 00	–

		29,095,300.50 ⁰⁰¹	
		601,033,943.10	375,239,313.95

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	2,027,588,127.92	1,625,104,971.78	1,815,2070 >>BD	

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	22,200,473.70	19,633,767.11
	13,333,778.46	10,675,548.51
	25,853,907.41	14,018,500.19
	7,702,350.69	3,408,047.69
	3,526,520.58	3,247,805.17
	680,090.78	906,721.91
	1,621,369.33	2,190,504.73
	1,850,442.20	397,011.25
	2,795,973.84	1,612,044.41
	7,985.64	
	2,215,305.63	7,841,052.70
	81,788,198.26	63,931,003.67

43

	76,435,172.40	43,614,561.62
	26,610,174.55	23,406,271.78
	3,332,487.20	4,825,033.17
	12,946,285.21	6,819,254.51
	3,274,573.34	2,810,282.45
	10,059,684.07	3,412,893.77
	1,514,403.33	1,063,642.70
	219,632.28	1,059,052.20
	4,529,901.27	2,337,419.34
	1,321,182.02	1,046,496.79
	1,382,721.17	2,110,635.27
	4,652,880.00	5,985,400.00
	1,021,533.39	454,632.36
	287,317.00	25,500.00

		2,694,476.11
	4,285,881.40	8,143,388.08
	151,873,828.63	109,808,940.15

44

	29,967,125.41	22,052,113.63
	-2,581,668.64	-1,935,729.20
	-3,323,993.53	
	-8,233,897.27	-106,995.96
	14,584,332.92	9,036,774.60
	480,021.07	592,733.72
	47,387.90	
	30,939,307.87	29,638,896.79

45

	25,346,281.59	17,031,356.06
	1,024,720.60	152,529.55
	26,371,002.19	17,183,885.61

46

	-683,122.23	-3,120,333.01
	-683,122.23	-3,120,333.01
	-376,800.00	-620,440.41
	-1,059,922.23	-3,740,773.42

47

	1,716,004.98	
	9,169,833.68	11,105,116.52
	82,617,667.50	
	1,408,521.52	128,996.79
		222,672.46
	94,912,027.68	11,456,785.77

48

	1,533,048.99	

49

	12,406,836.78	122,725.85	7,406,836.78
	12,406,836.78	58,997.71	7,406,836.78
	4,000,911.21	4,835,580.00	5,533,960.20
	4,524,382.08	9,455,691.56	
	209,496.29	44,517.67	209,496.29
	1,403,162.59	435,234.97	1,403,162.59
	22,544,788.95	14,893,750.05	14,553,455.86

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						195,000.00		
						290,000.00		
						80,166.66		
						95,000.00		
						337,500.00		

						53,400.00		
						30,000.00		
2016						500,000.00		
15 9 -16 3						3,000.00		
2016						126,300.00		
						100,000.00		
						50,000.00		
						8,000.00		
						312,200.00		
						3,344.55		

2015							48,000.00	
							50,000.00	
2014							613,000.00	
2014							21,000.00	
2015							20,000.00	
2016							100,000.00	
15 1-8							3,000.00	
							241,000.00	
605001-							200,000.00	
2014							38,000.00	

							17,180.00	
							145,200.00	
							200,000.00	
							542,000.00	
2015							7,200.00	
							2,590,000.00	
	--	--	--	--	--	4,000,911.21	4,835,580.00	--

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	360,527.19	93,788.59	360,527.19
	360,527.19	93,788.59	360,527.19
		155,000.00	
	66,893.96	18,908.98	66,893.96
/		417,695.71	
	3,167,529.69	1,379,550.55	3,167,529.69

		79,800,000.00
	1,853,818.34	2,688,281.29
-	11,455,167.54	7,414,063.19
	3,040,822.60	1,484,084.28
	4,412,825.63	2,015,935.36
	184,851,081.54	139,258,699.39

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	50,323,380.78	46,049,596.03
	15,179,126.10	962,479.00
	31,273,528.46	5,295,192.73
	59,524,433.86	29,886,179.46
	13,600,000.00	2,200,000.00
	13,333,778.46	10,675,548.51
	25,475,047.04	22,444,049.56
	2,377,500.00	3,886,000.00
	14,796,727.41	12,365,486.90
	12,232,251.96	5,745,467.03
	219,632.28	1,059,052.20
	680,090.78	906,721.91
	10,059,684.07	4,077,601.30
	4,117,155.86	2,658,541.20
	23,131,206.41	37,551,270.79
		4,979,516.63
	1,021,533.39	602,674.19
	480,021.07	592,733.72
	3,827,693.33	
	4,683,018.87	
	9,754,465.57	
		1,500,000.00
	4,116,887.67	6,541,238.65

	300,207,163.37	199,979,349.81
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	2,419,800,000.00	429,700,000.00
	592,679,082.56	
	1,650,088.89	
	3,014,129,171.45	429,700,000.00

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	2,419,800,000.00	419,700,000.00
	16,500,000.00	
	2,436,300,000.00	419,700,000.00

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	25,629,480.00	
		217,000,000.00
	25,629,480.00	217,000,000.00

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		101,686,842.09

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	681,206,643.33	495,137,564.08
	177,712.71	378,687.85
	681,028,930.62	490,391,741.82
		4,367,134.41
	681,206,643.33	495,137,564.08

2016 12 31 561,713,814.26 , 495,137,564.08 66,576,250.18
25,060,023.70 32,746,432.88
8,769,793.60
2017 6 30 732,808,762.89 , 681,206,643.33 51,602,119.56
15,179,126.10 31,273,528.46
5,149,465.00

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	5,149,465.00	[]
	46,452,654.56	
	6,808,394.63	
	114,105,864.59	
	251,850,000.00	
	77,371,602.94	
	501,737,981.72	--

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	2,519,796.06	6.7744	17,070,106.43
	9,904,284.35	0.8679	8,595,929.69
	1,115,963.56	6.7744	7,559,983.54
	6,824,108.39	0.8679	5,922,643.67
	327,591,600.00	0.8679	284,316,749.64
	862,580.56	6.7744	5,843,465.75
	15,000,000.00	0.8679	13,018,500.00

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2017 1 1

	-716,400.00	-2,197,200.00
-1,863,051.78	116,716.46	432,744.21
	-82,350.00	-623,350.00
-661,106.54	28,739.93	-23,730.17
47,808.02		

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2017 1 1

	78,600.00	3,444,140.83
2,648,550.00		
	462,000.00	520,350.00
495,850.00		

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		2017 05 9	23, 000, 000. 00	100%
		2017 04 28		100%
		2017 05 25	20, 000, 000. 00	100%

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				100.00%		

				100.00%		
				100.00%		
				70.00%		
				100.00%		
				100.00%		
					100.00%	
				100.00%		
				55.00%		
				100.00%		
				100.00%		
				100.00%		

2017 1 3

2

	25.00%	1,911,067.03		43,303,010.58
	30.00%	2,301,713.77		36,623,108.13
	45.00%	3,359,829.35		24,864,738.19

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		1	1-2	2	
	196,408,091.23				196,408,091.23
	196,408,091.23				196,408,091.23

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		1	1-2	2	
	115,243,231.10				115,243,231.10
	115,243,231.10				115,243,231.10

(2)

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	444,939,487.03	444,939,487.03	444,939,487.03		
	1,833,084.24	1,833,084.24	1,833,084.24		
	373,044,874.55	373,044,874.55	373,044,874.55		
	2,226,106,434.12	2,328,254,677.74	1,791,537,865.31	148,605,073.11	388,111,739.32

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2	1,613,204.10			1,613,204.10
2	442,292,455.48			442,292,455.48
	443,905,659.58			443,905,659.58
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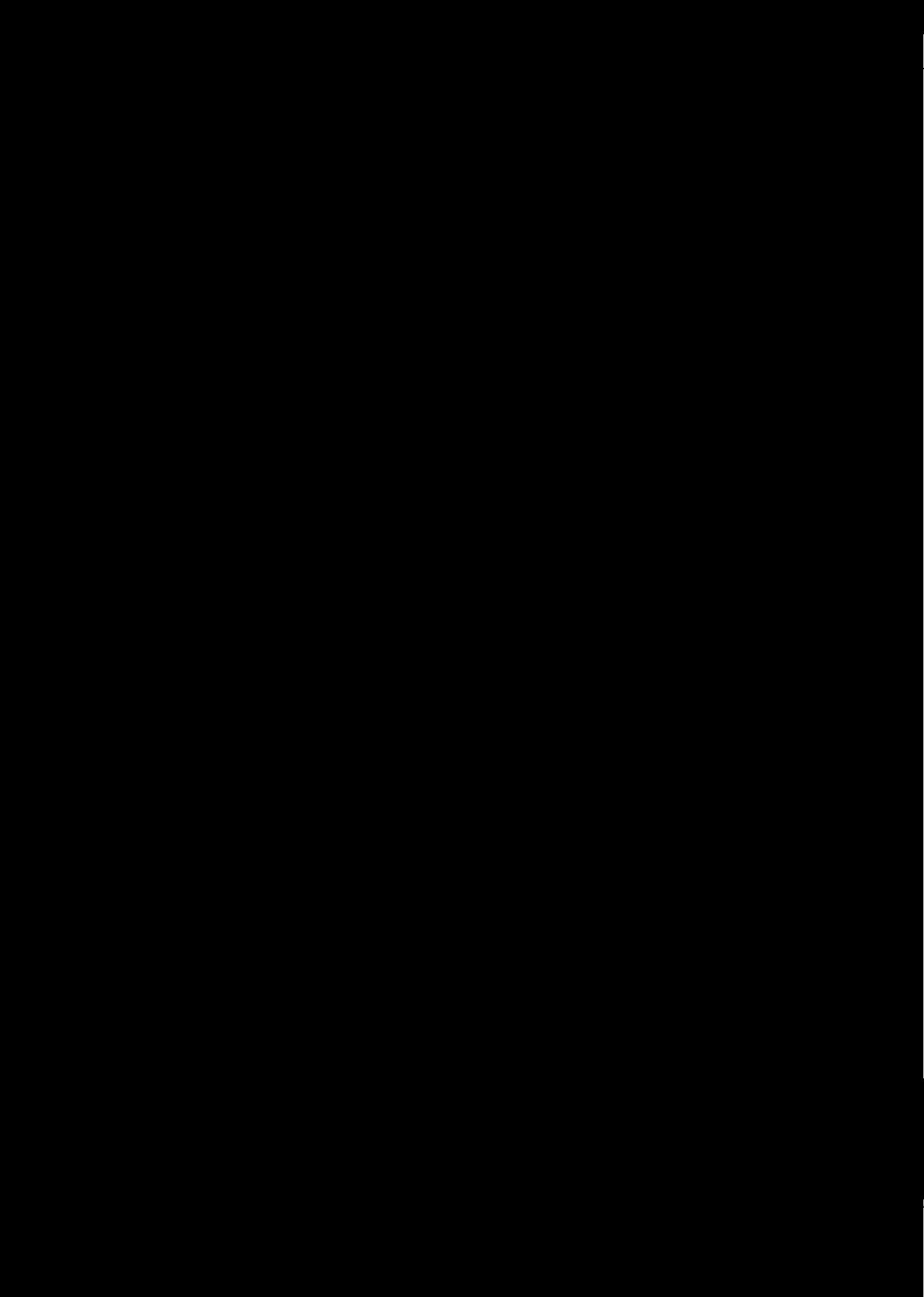
			4,000,000,000.00	32.14%	32.14%
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32.14%

[illegible]

		100,776,350.47	98,701,738.10
		25,757,470.87	19,426,034.03
		23,645,567.75	14,971,417.03
		904,273.50	
		648,648.65	

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	9,400,000.00	2017 01 01	2017 12 31	51,800,000.00 1,268,555.55 2017 6 30 51,800,000.00 1,226,888.88
	16,000,000.00	2016 01 20	2017 10 31	
	4,000,000.00	2016 11 09	2017 11 08	
	5,000,000.00	2016 11 30	2017 11 29	
	500,000.00	2016 12 19	2017 12 18	
	400,000.00	2016 12 21	2017 12 20	
	10,000,000.00	2017 01 06	2018 01 05	
	6,500,000.00	2017 02 15	2018 02 09	

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			107,924.52	107,924.52
22,560.38	2017 12 31	20,679.24		
		234,527.00	220,046.10	
246,252.65	260,733.55			

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	256,593,253.53	135,317.81	251,486,595.15	1,270,029.19
ed	302,275,495.01		592,497,765.92	
	198,809,849.00		389,692,154.47	
	200,000.00		200,000.00	
			5,000.00	250.00
	100,000.00		75,584.31	12,792.16
	200,000.00		200,000.00	
	300,000.00		300,000.00	10,000.00
	64,864,647.92	2,385,339.46	47,706,789.20	2,385,339.46
			20,000.00	1,000.00
	566,749,991.93	2,385,339.46	1,030,697,293.90	2,409,381.62

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1.				
(1)	13.57		81.43	67.86
(2)		2016 7 29		
		175.74	10.00	
185.74				
(3)		2016 7 29		
		237.78	10.00	
247.78				
2.				

				2017 8 24
		178,375,000.00	2023.07.30	SB101061201300032
		178,375,000.00		

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Zara Green Hong Kong Limited	Jess Kay International Limited	Noveau
Direction Limited		

Zara Green Hong Kong														
Limited Samuel Holdings Limited	Eastern Union Holding Limited			Jess Kay International Limited			Noveau Direction			2016 3				
Limited	2016 3													
31														
40%	2016	6	30				30%	2017	6	30				
			30%	2018	6	30								
				2017	1					2017				
7 25				2017	06	14		2017	06	15				
											225,211,316			
	45,042,263			270,253,579							1,393,068			
	5,000			1,398,068										
				110,606,741			22,121,348		132,728,089					
				705,440			5,000		710,440					
							32,854,084							
				3.02%	1.49%									
	2017	8	13											
2.	2017	1	13											
15,621,245				2.15%				2016	9	9	2019 9 9			
				37,420,000			5.14%							
	2017	1	9	2020	1	31								
								351,338,310						
	32.14%			343,108,457			97.66%			31.38%				
3	2017	8	9											
			2016	A										
10				74,030,552										
					12.78	/								
								5,000		15,000				
,				5,434		8,000								
								2016						
	12.78	/		8.51	/									
4.	2017	3	17				2017 CP41							
6							5			2				
5	2017	4	22							34,000,000				
			4.67%				2017	4	20	2020	6 30			
				51,791,361		4.74%	50,952,175							
98.38%			4.66%											

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2	12,911,920.00	11.70	258,238.90
3	10,756,962.00	9.75	0.50
4	5,873,046.76	5.32	3,521,428.80
5	5,254,032.00	4.76	702,840.91
	52,771,930.76	47.82	4,657,426.81

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	1,011,653.88	9,915,385.74
		104,620,902.13
	562,810,552.99	401,500,452.45
		2,382.79
	563,822,206.87	516,039,123.11

4

1		165,320,328.33	1-180	29.32%	
2		83,172,711.05	1-180	14.75%	
3		65,355,573.28	1-180	11.59%	
4		63,868,444.37	1-180	11.33%	
5		60,000,000.00	1-180	10.64%	
	--	437,717,057.03	--	77.63%	

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	2,994,703,092.70		2,994,703,092.70	2,951,703,092.70		2,951,703,092.70
	2,994,703,092.70		2,994,703,092.70	2,951,703,092.70		2,951,703,092.70

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	324,639,531.58			324,639,531.58		
	181,540,508.01			181,540,508.01		
	100,192,344.80			100,192,344.80		
	6,400,000.00			6,400,000.00		
	121,165,294.22			121,165,294.22		
	65,000,000.00			65,000,000.00		
	113,055,998.06			113,055,998.06		
	1,702,885,172.03			1,702,885,172.03		
	187,792,677.41			187,792,677.41		
	10,384,689.60			10,384,689.60		
	114,400,000.00			114,400,000.00		
	24,246,876.99			24,246,876.99		
		23,000,000.00		23,000,000.00		
		20,000,000.00		20,000,000.00		
	2,951,703,092.70	43,000,000.00		2,994,703,092.70		

4

	22,584,162.68	18,631,044.38	54,143,375.79	39,877,055.92
			71,794.05	60,224.40
	22,584,162.68	18,631,044.38	54,215,169.84	39,937,280.32

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		60,000,000.00
	9,025,562.96	11,105,116.52
	82,617,667.50	
	407,813.47	30,221.21
	92,051,043.93	71,135,337.73

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	12,046,309.59	
	4,000,911.21	
	1,268,555.55	
	1,408,521.50	
	82,617,667.50	
	-1,194,343.62	

	24,474,612.77	
	507,157.13	
	75,165,851.83	--

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	5.14%	0.160	0.160
	2.93%	0.09	0.09

2017

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