

2017



2017 08

	1	732,808,762.89	561,713,814.26		20	942,574,287.79	801,500,000.00
	2	1,613,204.10	2,296,326.33		21		1,780,800.01
	3	196,408,091.23	115,243,231.10		22	72,497,211.00	77,907,680.46
	4	1,703,325,219.62	1,303,833,738.43		23	635,090,072.57	444,939,487.03
	5	99,311,860.33	64,040,179.46		24	144,737,334.72	116,694,327.16
					25	11,911,487.81	25,450,178.28
					26	113,368,109.76	87,239,911.42
	6	792,996,009.86	1,309,811,376.15		27	1,575,405.95	1,833,084.24
	7	318,554,366.30	258,170,656.46		28	288,466,456.91	373,044,874.55
	8	9,903,153.67	9,903,153.67				
	9	53,345,199.65	35,546,910.61		29	18,007,515.53	52,276,661.63
		3,908,265,867.65	3,660,559,386.47		30	968,750.00	2,990,550.00
						2,229,196,632.04	1,985,657,554.78
					31	567,260,601.84	474,604,646.21
					32	4,090,909.05	4,090,909.05
					33	37,873,299.45	22,310,364.11
					18	109,374,711.92	89,794,471.64
	10	678,431,055.48	436,207,132.19		34	9,711,800.00	11,711,800.00
						728,311,322.26	602,512,191.01
	11	129,781,091.74	129,955,849.02			2,957,507,954.30	2,588,169,745.79
	12	17,201,566.87	15,485,561.89	()	35	1,093,131,877.00	727,386,604.00
				()			
	13	331,579,799.80	382,610,978.54		36	1,467,523,391.28	1,802,986,304.28
	14	581,724,455.85	426,984,333.66		37	328,415,247.41	268,905,275.89
					38	77,552,765.39	77,552,765.39
	15	249,750,179.64	228,028,644.30		39	601,033,943.10	455,371,708.69
	16	583,112,205.96	583,112,205.96			3,567,657,224.18	3,332,202,658.25
	17	11,706,954.70	13,059,948.48			115,708,296.86	107,195,972.54
	18	26,908,382.25	26,676,632.25			3,683,365,521.04	3,439,398,630.79
	19	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			6,640,873,475.34	6,027,568,376.58

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	227,443,251.05	188,118,992.11	296,000,000.00	250,000,000.00
	100,000.00		6,280,000.00	11,205,150.00
1	82,755,919.09	101,113,716.08	4,935,265.15	8,211,854.29
		1,561,792.20	14,365,658.30	19,030,837.84
			21,286.02	377,107.43
			24,232,056.82	22,879,510.19
2	563,513,214.21	515,768,098.26	398,759.91	309,738.65
			703,782,190.76	518,612,914.96
		7,811.32		
	873,812,384.35	806,570,409.97	170,000.00	170,000.00
			1,050,185,216.96	830,797,113.36
	670,591,055.48	428,367,132.19		
			4,090,909.05	4,090,909.05
3	2,994,703,092.70	2,951,703,092.70		
			109,247,421.92	89,130,002.84
	1,074,237.64	1,102,033.63	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
	2,176,017.18	1,436,010.33		
			327,742,265.77	267,390,008.53
	6,032,454.91	6,865,036.80	73,823,097.41	73,823,097.41
			345,429,754.33	323,224,367.61
	3,674,576,857.91	3,389,473,305.65	3,375,153,894.33	3,262,313,890.37
	4,548,389,242.26	4,196,043,715.62	4,548,389,242.26	4,196,043,715.62

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	1	22,584,162.68	54,215,169.84
	1	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
“ _ ”			
“ _ ”	2	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
		60,352,257.23	-156,298,855.88
		60,352,257.23	-156,298,855.88
		111,652,944.45	-88,355,992.46

		1,598,891,008.22	1,430,811,420.84
		4,568,737.78	9,497,338.18
1		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
2		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		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
4		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
5		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
6			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

		30,364,214.70	33,062,706.17
		837,980,383.21	483,228,826.68
		868,344,597.91	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
		588,406,982.54	656,754,697.80
		623,644,921.35	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
		628,378,741.35	102,135,337.73
		1,422,103.46	
		367,953,482.07	193,190,217.70
		495,000,000.00	31,000,000.00
		864,375,585.53	224,190,217.70
		-235,996,844.18	-122,054,879.97
		148,000,000.00	80,000,000.00
		25,629,480.00	217,000,000.00
		173,629,480.00	297,000,000.00
		102,000,000.00	30,000,000.00
		36,224,471.14	14,384,598.02
			67,000,000.00
		138,224,471.14	111,384,598.02
		35,405,008.86	185,615,401.98
		-227,672.20	
		43,880,169.04	-119,591,426.19
		169,929,907.67	180,432,371.69
		213,810,076.71	60,840,945.50

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	()											()													
	727,386,604.00				1,802,986,304.28		268,905,275.89		77,552,765.39		455,371,708.69	107,195,972.54	3,439,398,630.79	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
	727,386,604.00				1,802,986,304.28		268,905,275.89		77,552,765.39		455,371,708.69	107,195,972.54	3,439,398,630.79	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
" - "	365,745,273.00				-335,462,913.00		59,509,971.52				145,662,234.41	8,512,324.32	243,966,890.25					5,985,400.00		-156,060,129.32			118,071,067.85	-22,255,899.48	-54,259,560.95
							59,509,971.52				174,757,534.91	8,512,324.32	242,779,830.75							-156,060,129.32			118,071,067.85	-2,255,899.48	-40,244,960.95
	2,052,000.00				28,230,360.00								30,282,360.00					5,985,400.00							5,985,400.00
1.	2,052,000.00												2,052,000.00												
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3					4,652,880.00								4,652,880.00												
4					23,577,480.00								23,577,480.00					5,985,400.00							5,985,400.00
											-29,095,300.50		-29,095,300.50										-20,000,000.00		-20,000,000.00
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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				2,059,297,604.15		361,440,731.23		49,363,326.94	375,239,313.95	58,055,623.47	3,388,321,002.74

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	727,386,604.00				1,870,489,812.82		267,390,008.53		73,823,097.41	323,224,367.61	3,262,313,890.37	484,924,403.00			2,102,565,394.53		517,262,512.05		45,633,658.96	62,757,325.13	3,213,143,293.67	
	727,386,604.00				1,870,489,812.82		267,390,008.53		73,823,097.41	323,224,367.61	3,262,313,890.37	484,924,403.00			2,102,565,394.53		517,262,512.05		45,633,658.96	62,757,325.13	3,213,143,293.67	
" - "	365,745,273.00				-335,462,913.00		60,352,257.24			22,205,386.72	112,840,003.96				5,985,400.00		-156,298,855.88			67,942,863.42	-82,370,592.46	
							60,352,257.24			51,300,687.22	111,652,944.46						-156,298,855.88			67,942,863.42	-88,355,992.46	
	2,052,000.00				28,230,360.00						30,282,360.00				5,985,400.00						5,985,400.00	
1.	2,052,000.00										2,052,000.00											
2																						
3					4,652,880.00						4,652,880.00											
4					23,577,480.00						23,577,480.00				5,985,400.00						5,985,400.00	
										-29,095,300.50	-29,095,300.50											
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	1,093,131,877.00				1,535,026,899.82		327,742,265.77		73,823,097.41	345,429,754.33	3,375,153,894.33	484,924,403.00			2,108,550,794.53		360,963,656.17		45,633,658.96	130,700,188.55	3,130,772,701.21	

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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

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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

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

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	198, 733, 405. 57	
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		(%)				(%)		
1	93,369,967.30	94.02		93,369,967.30	61,599,802.94	96.19		61,599,802.94
1-2	2,636,272.61	2.65		2,636,272.61	1,405,998.40	2.20		1,405,998.40
2-3	796,856.04	0.80		796,856.04	328,326.42	0.51		

		(%)		(%)	
	1, 186, 358, 163. 87	89. 83			1, 186, 358, 163. 87
	134, 372, 345. 27	10. 17	10, 919, 132. 99	8. 13	123, 453, 212. 28
	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			
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			(%)
1-180	52, 280, 833. 80	-	
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	4. 87

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			(%)

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

(2) 1,324,192.08

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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

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				(%)	
Zara Green Hong Kong Limited		302,275,511.28	1	37.54	
		198,809,855.52	1	24.69	
		66,269,951.84	1	8.23	
		60,109,189.96	1	7.46	2,385,339.46
		19,981,149.90	1	2.48	
		647,445,658.50		80.4	2,385,339.46

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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
	96,774.33		96,774.33	14,420,729.17		14,420,729.17
	68,681.36		68,681.36	1,068,742.73	46,919,104.26	1,068,742.73
	1,119,611.63		1,119,611.63	270,226.19		270,226.19
	46,914,045.26		46,914,045.26	21,444,845.15		21,444,845.15

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	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
	442,292,455.48		442,292,455.48	362,628,557.70		362,628,557.70
	236,138,600.00		236,138,600.00	73,578,574.49		73,578,574.49
	678,431,055.48		678,431,055.48	436,207,132.19		436,207,132.19

(2)

/	5,302,767.80		5,302,767.80
	442,292,455.48		442,292,455.48
	327,742,265.77		327,742,265.77

(3)

	800,000.00			800,000.00
	39,668,574.49	92,560,025.51		132,228,600.00
	25,000,000.00			25,000,000.00
	270,000.00			270,000.00
	6,400,000.00			6,400,000.00
	1,440,000.00			1,440,000.00
		20,000,000.00		20,000,000.00
		50,000,000.00		50,000,000.00
	73,578,574.49	162,560,025.51		236,138,600.00

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					(%)	
					0.34	332,500.00
					15.00	
					8.33	
					9.00	

					10.32	
					0.01	144 270.72
					25.00	
					10.00	
						476, 770.72

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2017

0.51%	15,172,743
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2, 001, 437

13, 171, 306

0.45%	13,171,306
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	134, 856, 091. 74	5, 075, 000. 00	129, 781, 091. 74
	134, 856, 091. 74	5, 075, 000. 00	129, 781, 091. 74

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	137, 130, 849. 01	7, 174, 999. 99	129, 955, 849. 02	
	137, 130, 849. 01	7, 174, 999. 99	129, 955, 849. 02	

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	17, 201, 566. 87		17, 201, 566. 87	15, 485, 561. 89		15, 485, 561. 89
	17, 201, 566. 87		17, 201, 566. 87	15, 485, 561. 89		15, 485, 561. 89

(2)

	15, 485, 561. 89				1, 716, 004. 98	
	15, 485, 561. 89				1, 716, 004. 98	

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					17, 201, 566. 87	

17, 201, 566. 87

	33,069,669.26	149,338.01	6,948,299.07	2,716,059.56	87,796.88	42,971,162.78
1)	33,069,669.26	149,338.01	6,948,299.07	2,716,059.56	87,796.88	42,971,162.78
	317,790,061.29	14,054,777.34	317,046,819.75	33,475,041.44	31,780,827.63	714,147,527.45
	116,359,269.97	8,574,561.38	179,623,769.54	27,572,238.55	20,086,593.48	352,216,432.92
	5,414,548.08	1,136,380.10				

BOT	112,706,636.36		112,706,636.36	85,424,113.61		85,424,113.61
BOT	8,359,153.21	1,359,153.21	7,000,000.00	8,359,153.21	1,359,153.21	7,000,000.00
BOT	1,724,424.02		1,724,424.02	1,724,424.02		1,724,424.02
BOT	125,604,121.85		125,604,121.85	69,339,234.35		69,339,234.35
BOT	32,000.00		32,000.00			
BOT	1,697,582.62		1,697,582.62	991,102.70		991,102.70
	0.00		0.00	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
VOC	15,914,612.22		15,914,612.22	9,059,300.00		9,059,300.00
VOC	9,351,480.60		9,351,480.60	6,934,400.00		6,934,400.00
	1,452,930.00		1,452,930.00	1,452,930.00		1,452,930.00
	2,539,029.03		2,539,029.03	1,560,496.80		1,560,496.80
	10,099,965.51		10,099,965.51	10,099,965.51		10,099,965.51
	54,051,415.60		54,051,415.60			
	24,179,340.00		24,179,340.00			
	583,083,609.06	1,359,153.21	581,724,455.85	428,343,486.87	1,359,153.21	426,984,333.66

(2)

VOC	792.44	3,169,760.00				3,169,760.00
VOC	1,811.86	9,059,300.00	6,855,312.22			15,914,612.22
VOC	1,733.60	6,934,400.00	2,417,080.60			9,351,480.60
	484.31	1,452,930.00				1,452,930.00
	520.17	1,560,496.80	978,532.23			2,539,029.03
	1,442.85	10,099,965.51				10,099,965.51
	20,535.00		54,051,415.61			54,051,415.61
	8,600.00		24,179,340.00			24,179,340.00
		428,343,486.87	197,642,417.91	42,043,848.68	858,447.04	583,083,609.06

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	(%)	(%)			(%)	
BOT	88.24	88.24				
BOT	55.16	55.16	2,302,021.09		6.94	
BOT	43.68	43.68				
BOT	3.24	3.24				
BOT	0.67	0.67				
BOT	50.24	50.24	2,774,685.58	2,409,130.02	7.00	
BOT						
BOT	0.68	0.68				
	0.00	0.00				
VOC	40.00	40.00				
VOC	87.84	87.84				
VOC	53.94	53.94				

	30.00	30.00				
	48.81	48.81				
	70.00	70.00				
	26.32	26.32				
	28.12	28.12				
			5,076,706.67	2,409,130.02		

(3)

B0T	1,359,153.21	B0T []

1)	761,709.38	10,922.34	638,208.96	9,962,852.10	11,373,692.78
2)					
3)					
	5,898,854.06	1,128,786.36	996,889.92	0.00	8,024,530.34
1)	5,898,854.06	1,128,786.36	996,889.92	0.00	8,024,530.34
	13,805,985.66	74,635.98	3,656,835.32	228,701,616.55	246,239,073.51
	56,308,843.41	143,810.62	7,535,374.90	185,762,150.71	249,750,179.64
	66,256,531.47		5,911,739.76	155,860,373.07	228,028,644.30

(2)

16.

	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

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17.

	4,727,395.44		29,440.49	1,241,835.91		3,515,000.02
	8,332,553.04			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	0.00	11,706,954.70

18.

(1)

	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)

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

(3)

	138,499,258.46	109,911,648.69
	16,356,575.50	16,356,575.50
	798,750.00	4,601,350.01
	21,892,182.44	36,883,824.94
		60,042,457.66
	177,546,766.40	227,795,856.80

(4)

	92,986.29	1,114,578.84

	92,986.29	1,114,578.84
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(5)

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.

(1)

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

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20.

	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)

		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

23.

(1)

	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

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24.

	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
		0.00	0.00	0.00
	25,450,178.28	119,928,418.27	133,467,108.74	11,911,487.81

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	24,486,349.22	103,267,592.48	116,826,464.19	10,927,477.51
	530,598.66	2,701,384.82	2,722,088.03	509,895.45
	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
	22,011.66	2,059,909.56	2,047,109.56	34,811.66
		179,661.64	179,661.64	0.00
	25,222,100.93	112,178,907.91	125,744,954.74	11,656,054.10

(3)

	217,040.18	7,549,290.37	7,518,163.32	248,167.23
	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.

	1, 575, 405. 95	1, 098, 147. 76
		734, 936. 48
	1, 575, 405. 95	1, 833, 084. 24

28.

	13, 660, 458. 58	11, 511, 125. 72
	167, 612, 909. 18	105, 142, 383. 21
	97, 541, 699. 57	244, 935, 156. 13
	9, 651, 389. 58	11, 456, 209. 49
	288, 466, 456. 91	373, 044, 874. 55

29.

	18, 007, 515. 53	52, 276, 661. 63
	18, 007, 515. 53	52, 276, 661. 63

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	170, 000. 00	170, 000. 00
	798, 750. 00	2, 820, 550. 00
	968, 750. 00	2, 990, 550. 00

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170, 000. 00 2

716,400.00 3

82,350.00

31.

	567,260,601.84	474,604,646.21
	567,260,601.84	474,604,646.21

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	2,900,000.00		290,000.00		2,610,000.00	
	801,666.67		80,166.66		721,500.01	
	950,000.00		95,000.00		855,000.00	
	3,375,000.00		337,500.00		3,037,500.00	
	1,600,000.00		160,000.00		1,440,000.00	
2015	2,800,000.00		280,000.00		2,520,000.00	
2015	160,000.00		16,000.00		144,000.00	
		4,500,000.00			4,500,000.00	
	4,523,697.44				4,523,697.44	
		12,000,000.00			12,000,000.00	
		381,602.00			381,602.00	
		300,000.00			300,000.00	
	22,310,364.11	17,181,602.00	1,618,666.66		37,873,299.45	

34.

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	9,711,800.00	9,711,800.00
		2,000,000.00
	9,711,800.00	11,711,800.00

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4, 886, 084. 00

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1, 400, 000. 00

9, 711, 800. 00

35.

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363,693,273.00

1,093,131,877.00

36.

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	1,758,174,742.25	23,577,480.00	363,693,273.00	1,418,058,949.25
	44,811,562.03	4,652,880.00		49,464,442.03
	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

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363,693,273.00

4,652,880.00

4,652,880.00

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37.

	268,905,275.89	145,568,429.96	49,801,856.94	36,718,038.06
	267,390,008.53	146,872,152.23	49,801,856.94	36,718,038.06
	1,515,267.36	-1,303,722.27		
	268,905,275.89	145,568,429.96	49,801,856.94	36,718,038.06

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	59,509,971.52	-461,436.56	328,415,247.41

	60,352,257.23		327,742,265.76
	-842,285.71	-461,436.56	672,981.65
	59,509,971.52	-461,436.56	328,415,247.41

38.

(1)

	77,552,765.39			77,552,765.39
	77,552,765.39			77,552,765.39

39.

(1)

	455,371,708.69	257,168,246.10
	174,757,534.91	118,071,067.85
	29,095,300.50	
	601,033,943.10	375,239,313.95

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	2017	5	4	2016	2016
					729,438,604
10	0.398874		,		29,095,300.50

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	2, 027, 588, 127. 92	1, 625, 104, 971. 78	1, 815, 207, 361. 55	1, 470, 737, 332. 69
	7, 095, 930. 52	4, 017, 844. 07	3, 636, 011. 01	2, 094, 292. 53
	2, 034, 684, 058. 44	1, 629, 122, 815. 85	1, 818, 843, 372. 56	1, 472, 831, 625. 22

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		(%)
	149, 219, 230. 82	7. 36
	145, 695, 656. 08	7. 19
	100, 776, 350. 47	4. 97
	60, 649, 728. 96	2. 99
	49, 359, 820. 97	2. 43
	505, 700, 787. 30	24. 94

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		612, 027. 94
	2, 677, 177. 56	8, 714, 571. 17
	1, 186, 310. 36	5, 721, 241. 17
	802, 579. 75	587, 363. 91
	531, 319. 16	
	722, 364. 19	
	1, 237, 132. 54	
	6, 528. 96	
	7, 163, 412. 52	15, 635, 204. 19

2016 22 < >

2016 5-12 “

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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

4.

	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

5.

	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

6.

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

7.

	-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
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	9, 169, 833. 68	11, 105, 116. 52
	1, 716, 004. 98	
	82, 617, 667. 50	
	1, 408, 521. 52	128, 996. 79
		222, 672. 46
	94, 912, 027. 68	11, 456, 785. 77

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	1, 533, 048. 99	

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	12, 406, 836. 78	122, 725. 85	7, 406, 836. 78
	12, 406, 836. 78	58, 997. 71	7, 406, 836. 78
	4, 524, 382. 08	9, 455, 691. 56	
	4, 000, 911. 21	4, 835, 580. 00	5, 533, 960. 20
	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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2017 1-6

		/
	165,000.00	
	195,000.00	
	290,000.00	
	80,166.66	
	95,000.00	
	337,500.00	
	160,000.00	
2015	280,000.00	
2015	16,000.00	
	196,000.00	
	1,000,000.00	
	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	
	4,000,911.21	
2016 1-6		
		/
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	
	4,835,580.00	

10.

	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	
	2,740,108.54	694,157.27	2,740,108.54
	3,167,529.69	1,379,550.55	3,167,529.69

11.

(1)

	38,224,861.03	15,446,902.16
	231,750.00	-142,099.55
	38,456,611.03	15,304,802.61

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	222,187,906.82	131,044,028.78
	55,546,976.71	47,761,007.20
	-19,565,470.12	-17,338,500.85
	252,265.67	-251,230.59
		-18,307,113.07
	2,640,948.06	340,804.77
	-418,109.28	
		3,099,835.15
	38,456,611.03	15,304,802.61

12.

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1.

	24,162,291.70	
	32,746,432.88	848,339.92
	71,169,935.35	35,147,331.86

	17,000,000.00	7,662,931.64
	19,009,787.50	2,197,731.85
		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

2.

	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

	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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1)		
	183,731,295.79	115,739,226.17
	26,371,002.19	17,183,885.61
	27,371,353.57	29,760,755.76
	11,373,692.78	1,100,097.82
	2,495,641.82	1,668,476.21
(“ ”)	-12,046,309.59	-28,937.26
(“ ”)		
(“ ”)	1,059,922.23	3,740,773.42
(“ ”)	16,354,974.95	20,602,122.19
(“ ”)	-94,912,027.68	-11,456,785.77
(“ ”)	-231,750.00	-142,099.55

	186,069,079.25	-159,387,401.29

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1)	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
2)		
3)	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	

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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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78,600.00

3,444,140.83

2,648,550.00

462,000.00

520,350.00

495,850.00

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				100.00		
				55.00		
				100.00		
				100.00		
				100.00		

2017 1 3

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	25%	1,911,067.03		43,303,010.58
	30%	2,301,713.77		36,623,108.13
	45%	3,359,829.35		24,864,738.19

3.

(1)

	488,566,845.16	101,725,294.27	590,292,139.43	427,718,350.33	11,790.00	427,730,140.33
	158,719,329.97	444,161,963.60	602,881,293.57	209,669,875.81	265,262,799.44	474,932,675.25
	88,498,683.97	52,023,747.74	140,522,431.71	85,876,950.81		85,876,950.81

()

	402,262,208.23	90,058,885.33	492,321,093.56	335,196,471.71	637,518.75	335,833,990.46
	96,252,655.96	327,819,559.04	424,072,215.00	171,214,778.48	132,581,197.44	303,795,975.92
	75,720,057.07	52,443,737.95	128,163,795.02	78,375,108.71	2,000,000.00	80,375,108.71

(2)

	584,050,433.43	7,644,268.12	-461,436.56	-14,299,742.69
	22,902,687.03	7,672,379.24		-69,142,933.92
	21,679,959.80	6,856,794.59		-18,602,319.39

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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

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			1	1-3	3
	1, 527, 842, 405. 16	1, 580, 155, 834. 10	1, 034, 619, 214. 95	170, 293, 556. 58	375, 243, 062. 57
	72, 497, 211. 00	72, 497, 211. 00			

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			1	1-3	3
	1, 328, 381, 307. 84	1, 430, 529, 551. 46	893, 812, 739. 03	148, 605, 073. 11	388, 111, 739. 32
	77, 907, 680. 46	77, 907, 680. 46	77, 907, 680. 46		
	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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(1)	1, 613, 204. 10			1, 613, 204. 10
2.				
(1)	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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4. 74%

32. 14%

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Zara Green Hong Kong Limited	5%
	5%

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		20, 109. 99	23, 398. 09
		20, 109. 99	23, 398. 09

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		149, 219, 230. 82	106, 343, 813. 50
		145, 695, 656. 08	124, 235, 401. 70

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[]		521, 485. 74	260, 742. 87

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23

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1, 095, 120. 00

91, 260. 00

2016 4 1 -

	13,642,592.60	2016.04.29	2026.04.27		[3]
	3,719,751.84	2016.08.17	2026.08.16		
	5,235,800.00	2016.07.08	2026.07.07		
	4,659,380.00	2016.12.16	2026.08.28		
	4,524,689.80	2016.07.06	2026.07.05		
	4,676,000.00	2016.09.30	2026.08.28		
	1,468,137.96	2017.01.22	2026.08.28		

1 1 2 Jiahe Electric Holding(H.K.)Ltd
25%

2 26,471,645.66 24,165,998.09
14,829,077.11 10,802,267.57

3
2016 2025

4.

	9,400,000.00	2017.01.01	2017.12.31	
	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	

7.

107,924.52	107,924.52	22,560.38
2017 12 31	20,679.24	

8.

	234,527.00
220,046.10	246,252.65
260,733.55	
()	

1.

		3,000,000.00			
		4,250,000.00		1,545,499.95	
		1,950,000.00			
				500,000.00	
		6,730,000.00		1,913.41	
		9,418,177.02			
				800,000.00	
		27,174,429.34		264,810.00	
		2,374,162.44		690,226.04	
		247,998.90			
		180,000.00			

		55,324,767.70		3,802,449.40	
				52,585.58	
		6,006,853.46		1,390,372.50	
		54,018.62	43,214.90	499,337.07	87,660.82
		42,819.11	21,409.56	109,213.67	37,575.02
		33,413.42	26,730.74	33,413.42	26,730.74
		286,241.88	33,793.50	42,241.88	33,793.50
		4,594,432.46		9,057,305.99	
		1,584,256.26		3,929,978.23	
		39,199,904.52		50,891,789.04	
		6,116,238.03		6,183,889.74	
		21,449,039.31		15,541,167.49	
		24,997,359.59		16,097,336.28	
		60,742,626.34		57,992,808.70	
		61,754,058.94		64,767,339.73	
		3,624,705.08		2,433,752.21	
		454,849.01		473,608.12	
		21,599,237.50	10,169.11	21,990,455.50	1,084,269.11
		360,000.00			
		3,693,200.00			
		256,593,253.53	135,317.81	251,486,595.15	1,270,029.19
	Zara Green Hong Kong Limited	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

2.

		2,902.00	2,902.00
		832.00	832.00
		260,733.55	246,252.65
		20,679.24	20,679.24
		20,239.01	18,096.72
		305,385.80	288,762.61
		1,803,857.58	1,803,857.58
		50,000.00	50,000.00
		4,650,704.97	4,110,995.05
		6,504,562.55	5,964,852.63

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81.43

185.74

247.78

		178,375,000.00	2023.07.30	
		178,375,000.00		

SB101061201300032

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1.

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

Zara Green Hong Kong Limited Samuel Holdings
Limited Eastern Union Holding Limited Jess Kay International Limited Nouveau
Direction 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

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32, 854, 084 3. 02% 1. 49%

2017 8 13

2. 2017 1 13

86 97

				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
				2017		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%
				87		97				

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	1, 311, 596, 654. 80	212, 340, 244. 58	635, 528, 043. 88	131, 876, 815. 34	2, 027, 588, 127. 92
	1, 227, 149, 501. 08	131, 092, 710. 00	376, 847, 393. 60	109, 984, 632. 90	1, 625, 104, 971. 78
	1, 314, 978, 447. 48	5, 848, 335, 782. 22	4, 152, 559, 109. 52	4, 674, 999, 863. 88	6, 640, 873, 475. 34
	851, 509, 291. 48	2, 027, 526, 366. 12			

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		(%)		(%)	
	110,359,153.15	100	27,603,234.06	25.01	82,755,919.09
	110,359,153.15	100	27,603,234.06	25.01	82,755,919.09

()

		(%)		(%)	
	124,042,222.95	100.00	22,928,506.87	18.48	101,113,716.08
	124,042,222.95	100.00	22,928,506.87	18.48	101,113,716.08

2)

			(%)
1-180	22,767,095.00	-	
180 -1	26,605,632.50	532,112.65	2.00
1-2	9,306,717.90	930,671.79	10.00
2-3	13,984,653.49	4,195,396.05	30.00

3-5	27,369,966.12	13,684,983.06	50.00
5	10,325,088.14	8,260,070.51	80.00
	110,359,153.15	27,603,234.06	25.01

(2)

(3)5

		(%)	
(6)	17,975,970.00	16.29	174,917.70
1	12,911,920.00	11.70	258,238.90
9	10,756,962.00	9.75	0.50
	5,873,046.76	5.32	3,521,428.80
	5,254,032.00	4.76	702,840.91
	52,771,930.76	47.82	4,657,426.81

2.

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		(%)		(%)	
	563,822,206.87	100.00	308,992.66	0.05	563,513,214.21
	563,822,206.87	100.00	308,992.66	0.05	563,513,214.21

()

		(%)		(%)	

	516,039,123.11	100.00	271,024.85	0.05	515,768,098.26
	516,039,123.11	100.00	271,024.85	0.05	515,768,098.26

2)

			(%)
1-180	560,470,985.36	-	
180 -1	1,541,124.95	30,822.50	2.00
1-2	1,344,294.06	134,429.41	10.00
2-3	445,802.50	133,740.75	30.00
3-5	20,000.00	10,000.00	50.00
5			80.00
	563,822,206.87	308,992.66	0.05

(2)

(3)

	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

(5)

5

			(%)	
		165,320,328.33	1-180	29.32
		83,172,711.05	1-180	14.75
		65,355,573.28	1-180	11.59

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	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

2.

		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

()

1.

	12,046,309.59	
	4,000,911.21	

	1,268,555.55	
	1,408,521.50	
	82,617,667.50	
	-1,194,343.62	
	100,147,621.73	
	24,474,612.77	
“ ”		
()	507,157.13	

	75,165,851.83	
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	(%)	(/)	
	5.14	0.16	0.16
	2.93	0.09	0.09

2.

	A	174,757,534.91
	B	

		I6	
		J6	
		K	6
		$L = D + A/2 + E \times F/K \pm G \times H/K \pm I \times J/K$	3, 397, 491, 735. 03
		$M = A/L$	5. 14
		$N = C/L$	2. 93

3.

(1)

	A	174, 757, 534. 91
	B	75, 165, 851. 83
	$C = A - B$	99, 591, 683. 08
	D	727, 386, 604. 00
	E	365, 745, 273. 00
	F	
	G	
	H	
	I	
	J	
	K	6
	$L = D + E + F \times G/K - H \times I/K - J$	1, 093, 131, 877. 00
	$M = A/L$	0. 16
	$N = C/L$	0. 09

(2)

	A	174, 757, 534. 91
	B	
	$C = A - B$	174, 757, 534. 91
	D	75, 165, 851. 83

	$E=C-D$	99,591,683.08
	F	1,093,131,877.00
	G	
	$H=F+G$	1,093,131,877.00
	$M=C/H$	0.16
	$N=E/H$	0.09