

2018



2019 04

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www.cninfo.com.cn

3,163,062,146

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	Infore Environment Technology Group Co., Ltd.		
	1818		
	312300		
	7-8		23
	528300		
	www.inforeenviro.com		
	inforeenviro@infore.com		

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

	http://www.cninfo.com.cn

	2000	1993	11	18	
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	9,575,027	24,897,984			
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	2018	2017			2016	
	13,044,761,115	4,898,388,995.	8,885,748,337.		3,407,198,360.	3,407,198,360.
	.49	53	71	46.81%	32	32

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	2,585,557,972.31	3,268,516,888.38	3,158,701,670.66	4,031,984,584.14
	143,172,556.50	243,983,635.18	201,002,382.61	340,419,191.03
	38,346,443.57	34,986,424.84	46,190,057.99	199,888,343.18
	-1,097,914,153.28	-589,665,119.63	-214,194,831.98	751,029,209.82

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	2018	2017	2016	
	7,668,560.36	62,860,737.93	-165,605.78	---
	1,728,888.91	99,690.00	542,000.00	---
	20,368,085.62	16,500,375.29	17,671,527.19	---

	864,922,410.13	212,879,241.55	106,573,771.43	---
	160,990,725.00	86,502,290.25	---	---
	390,000.00	229,795.00	802,824.50	---
	19,341,734.66	7,302,214.50	-540,179.81	---
	22,611,600.00	-3,983,704.34	---	22,611,600.00
	45,211,244.61	43,336,474.35	1,163,250.18	---
	428,998,534.09	2,907,790.46	292,027.61	---
	609,166,495.74	344,673,817.81	127,164,366.60	--

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	15,367,215.98	
	2,653,625.80	

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400

2018

2.27

20%

17%

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PPP BOT
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2018
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80

80.2%

2017

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BOT PPP

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PPP BOT EPC

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	BOT
	PPP

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2018

634

297

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400

18

20%

32.6%

41.2%

2018

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44%

26

30%

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2018

PPP

100%

130.45

46.81%

13.53

25.41%

9.28

64.02%

100%

2018

80.21

24.80%

11.73

54.5%

11.05

1.08

9.97

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2018

2018

100773

2017

86443

17% 2009

2009

13902

9

625%

2018

77.3

23%

2.27

20%

17%

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2018

13,309

491

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56.37%

2,278

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33.92%

PPP

14 80 80.2% “ ”

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2018 700 44% 1.13

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	2018		2017		
	13,044,761,115.49	100%	8,885,748,337.71	100%	46.81%
	9,659,244,071.80	74.05%	5,710,277,069.65	64.26%	69.16%
	2,857,432,539.50	21.90%	2,738,234,630.29	30.82%	4.35%

	502,621,023.50	3.85%	419,408,647.10	4.72%	19.84%
	25,463,480.69	0.20%	17,827,990.67	0.20%	42.83%

	2017	
61,389	62,490	-1.76%
62,172	62,164	0.01%
2,193	1,410	55.47%
97,038	70,675	37.30%
98,037	70,119	39.82%
3,718	2,719	36.74%

		2018	2017	

		29,902,249.82	0.44%	18,029,005.89	0.45%	65.86%
		94,987,901.55	1.41%	58,052,168.35	1.46%	63.63%

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				%
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()		2018.09		642,335.20
		2018.09		133.663.79
		2018.09	-13,100.00	-13,100.00

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	1,173,726,064.85
	9.00%
	6.80%

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1	1	321,009,283.43	2.46%
2	2	305,307,229.66	2.34%
3	3	255,145,595.51	1.96%
4	4	158,598,453.33	1.22%
5	5	133,665,502.92	1.02%
	--	1,173,726,064.85	9.00%

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	3,011,486,368.79

2	2	503,644,927.26	5.29%
3	3	305,463,603.81	3.21%
4	4	286,834,136.78	3.01%
5	5	205,066,454.65	2.15%
	--	3,011,486,368.79	31.62%

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	2018	2017		
	930,169,050.73	589,195,222.82	57.87%	“ ” 2017 7-12
	446,522,141.72	306,811,624.42	45.54%	“ ” 2017 7-12
	43,252,269.90	56,792,346.81	-23.84%	---
	255,949,827.24	220,741,968.52	15.95%	---

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25,594.98

1.77% 1.96%

	2018	2017	
	1,098	1,086	1.10%
	17.63%	18.80%	-1.17%
	255,949,827.24	220,741,968.52	15.95%
	1.96%	2.48%	-0.52%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2018	2017	
	11,821,185,557.51	7,725,305,685.96	53.02%
	12,971,930,452.58	7,524,608,007.26	72.39%
	-1,150,744,895.07	200,697,678.70	-673.37%
	15,989,014,628.04	6,887,731,652.55	132.14%
	14,835,474,185.59	6,521,204,019.78	127.50%
	1,153,540,442.45	366,527,632.77	214.72%
	3,893,558,537.26	2,734,365,450.59	42.39%
	4,355,525,271.61	1,594,542,861.62	173.15%
	-461,966,734.35	1,139,822,588.97	-140.53%
	-467,791,342.68	1,692,620,410.38	-127.64%

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1	2018	673.37%	2017	7
2		214.72%		
3		140.53%		

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	2018		2017			
	2,389,358,581.74	9.77%	2,708,857,606.73	11.21%	-1.44%	---
	5,687,889,694.10	23.25%	4,746,403,902.20	19.64%	3.61%	
	1,306,438,894.61	5.34%	1,231,995,773.44	5.10%	0.24%	
	3,308,469.77	0.01%	3,344,011.06	0.01%	0.00%	
	214,242,863.31	0.88%	33,155,028.75	0.14%	0.74%	
	869,814,964.92	3.56%	846,192,192.53	3.50%	0.06%	---
	1,446,366,522.28	5.91%	935,155,443.71	3.87%	2.04%	PPP
	1,199,110,000.00	4.90%	1,194,482,975.67	4.94%	-0.04%	---
	612,158,139.44	2.50%	495,815,033.40	2.05%	0.45%	PPP

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1.	1,764,566.46	---	---	---	---	---	1,079,452.62

3.	648,145,895.34	---	---	---	---	---	216,945,000.00
	649,910,461.80	---	---	---	---	---	218,024,452.62
	0.00	---	---	---	---	---	0.00

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	669,391,949.96	5.27
		0.64
		0.70
	641,813,465.18	6.08
	302,988,513.63	0.34
	190,875,000.00	
	79,443,518.52	
	164,741,329.54	
	137,412,569.82	
	62,112,352.84	
100%		
	59,911,956.08	
100%		
	79,798,466.40	
100%		
	15,443,578.91	
25%		
	2,403,932,700.88	---

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15,276,043,566.89	162,560,025.51	9,297.17%

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2015		40,143.52	7,333.05	37,409.85	0	0	0.00%	0		0
2017		63,000	38,322.86	43,322.86	0	0	0.00%	17,810.65		0
	--	103,143.52	45,655.91	80,732.71	0	0	0.00%	17,810.65	--	0
() 1.										
2015 1858										
A 43,456,031 9.78 42,500.00										
1,200.00 41,300.00 2015 10 12 1,156.49										
40,143.51										
2015 386 2. 2017										
2017 1938										
A 73,856,975 8.53 63,000.00										
1,982.00 61,018.00 2017 12										
13										
216.60 60,913.59										
2017 517 ()										
35,076.80 149.69 2018										
45,655.91 2018 21,592.66										
42,000.00 27,000.00 15,000.00 2018										

106.17	2015	35.94				80,732.71
		255.86	2018	12	31	
2,810.65						
	2,733.67					

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	()		(1)		(2)	(3) (2)/(1)				
1.		38,163.81	38,163.81	7,333.05	35,430.14	100.00%	2015 09 01	7,727.62		
22.45%										
2.		1,979.71	1,979.71		1,979.71	100.00%				
1.		22,000	22,000	22,000	22,000	100.00%				
2.		23,000	23,000	10,090.86	10,090.86	43.87%				
3.		6,000	6,000	1,214	1,214	20.23%				
4.		12,000	12,000	5,018	10,018	83.48%				
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10%

			10,000	425,345,857. 69	112,047,103. 38	537,755,220. 21	17,142,063.7 9	14,617,743.7 1
			1,488	743,498,774. 68	206,299,173. 57	1,254,320,84 3.80	34,535,185.9 5	30,373,491.4 0
			1,000	457,830,631. 87	221,096,457. 19	1,106,410,05 6.49	17,412,114.9 9	12,983,625.7 2
			10,920.5452	813,014,625. 48	165,297,324. 55	527,454,291. 67	54,110,973.2 3	47,758,349.0 5
			235,152.98	10,123,697,2 24.17	4,070,754,60 5.03	8,020,867,63 5.69	1,385,922,44 2.71	1,172,541,50 0.32
			110,000	3,078,473,95 1.28	1,455,128,11 1.09	1,518,460,68 0.78	103,998,477. 24	108,936,456. 73

15,000

10	744,578,513.	62,112,352.8	111,633,790.	62,154,398.2	49,148,796.6
	19	4	10	5	6

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2018
56.37%
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2015
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491 ,
2020

2,278 , 33.92%
13,309
30%-40%

2016-2017 2016
60% PPP 829

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2017 2 5.43 116.2%

31

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80%

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95% 90%

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2020

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17.17%

31 49

35% 50

60

43% 60

22%

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26% 2016 59.70% 80%

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48.5 84.2 73.6% 1.58 2.83

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2018 08 23			
2018 09 24			
2018 10 15			
2018 11 20			
2018 12 18			
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			62
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			0

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2018	316,306,214.60	928,577,765.32	34.06%	0.00	0.00%	316,306,214.60	34.06%
2017	105,028,996.68	566,123,432.27	18.55%	0.00	0.00%	105,028,996.68	18.55%
2016	29,095,464.16	245,789,877.16	11.84%	0.00	0.00%	29,095,464.16	11.84%

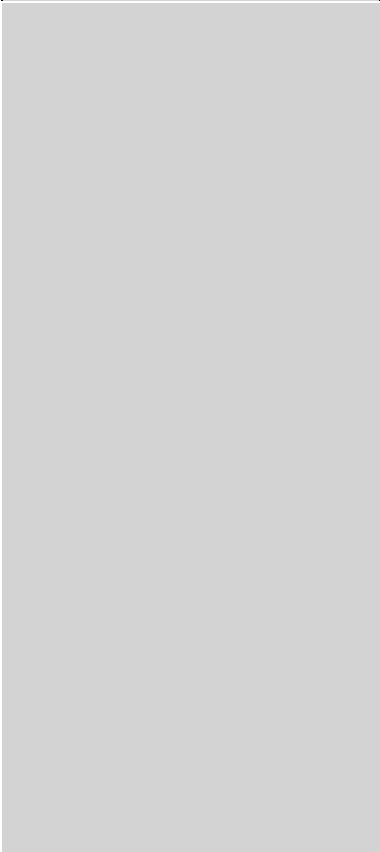
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10		0
10		1.00
10		0
	3,163,062,146	
		316,306,214.60
		0.00
	316,306,214.60	
		943,386,664.26
	100%	
2018	2017	710,763,480.97
	2018	923,086,714.26
1	316,306,214.60	606,780,499.66
		10
		352,613,588.86

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	Zara Green Hong Kong Limited			2015 03 30		
				2015 03 30		
	Zara Green Hong Kong Limited			2015 03 30		
	Zara Green Hong Kong Limited		36	2015 11 09		

12

2015 11 09

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			12 36	2015 11 09		
			1 6 20 6 6 2	2015 11 09	2018 11 09	
			36	2015 11 09		
	Zara Green Hong Kong Limited		2015 2016 2017 2.10 1.2 1.56	2015 03 30		
			40% 2016 6	2015 03 30		

	Zara Green Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited Nouveau Direction Limited		30 30% 2017 6 30 30% 2018 6 30			
	Zara Green Hong Kong Limited			2015 03 30		
		2016	12 12	2018 01 02		
		2016 A	1 2 3 4	2017 03 14		

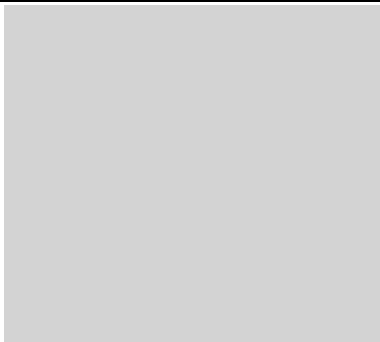
			5			
			6			
		7				
		2016		2017 03 14		
		2016	2015	2017 03 14		
		2016		2017 03 14		

		2016	2016 1 23	2017 03 14		
		2016	2015	2017 03 14		

2016

2017 03 14

2018						
			()			
	2016			2017 03 14		



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				2013 12 20		
			5	2013 12 20		
			2% 0.5%	2018 02 06	2018 2 6 12	

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	2018 01 01	2020 12 31	99,700	110,511.96		2018 08 10	
	2016 01 01	2018 12 31	4,000	1,532.36		2016 08 16	
5	2016 01 01	2018 12 31	3,500	4,476.63		2016 08 16	

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2018 2019 2020 9.97 12.30

14.95

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2016 2017 2018 2,000

3,000 4,000

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5 2016-2018 3,500

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2 2018 1,532.36 2018

3 4,476.63 976.63 5 2018

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				%
		2018.01	[1]	100.00
		2018.02	3,770.01	90.00
		2018.03	3,857.75	65.00
		2018.06	[1]	100.00
		2018.07	[1]	100.00
		2018.11	2,636.40	65.00
		2018.07	70.00	100.00
		2018.05	102.00	51.00
		2018.07	[1]	100.00
		2018.03	957.24	75.00
		2018.03	500.00	100.00
		2018.02	206.55	51.00
		2018.02	500.00	100.00
		2018.01	1,000.00	50.00[2]
		2018.01	360.00	90.00[2]
		2018.10	[1]	100.00
		2018.12	100.00	100.00
		2018.12	[1]	90.00
		2018.09	4,859.10	90.00

		2018.09	652.00	85.50
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[1] 2018 12 31

[2] 2017 12 31

2017 5 21

PPP

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				()
		2018.04		-276,142.94
()		2018.09		642,335.20
		2018.09		133.663.79
		2018.09	-13,100.00	-13,100.00

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2017

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20,790,900

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9.45 / 9.36 /

620181231

201815201812420183132018423201862220187

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					---	118,547.41		162,100			---	20180423	
	5%				---	59,512.03		479,950			---	20180330	
				--	--	178,059.44	--	642,050	--	--	--	--	--

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			2018 06 29	1,000				
	2018 08 20	5,000	2018 11 30	300				
	2017 12 26	15,000	2018 12 24					
	2018 08 20	2,000				-		
	2018 04 23	28,000				-		
B1		238,000		B2		92,647.28		
B3		238,000		B4		92,647.28		
A1+B1+C1		238,000		A2+B2+C2		92,647.28		
A3+B3+C3		238,000		A4+B4+C4		92,647.28		
A4+B4+C4				6.40%				

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		1,292,696	0	0
		1,292,696	0	0

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	COD	1			13.80mg/L	40mg/L	287.49	876	

1 0.28mg/L

-									
-			1		1.10mg/L	8mg/L	43.23	321.2	

	COD	1	15.29mg/L	40mg/L	441.95	1095.30	
-							

						014			
	/Pb	80m	1		0.028mg/m ³	GB18485-2014	0.016t/a	0.074t/a	
	/Cd	80m	1		0.0014mg/m ³	GB18485-2014	0.001t/a	0.007t/a	
	/Hg	80m	1		0.0065mg/m ³	GB18485-2014	0.004t/a	0.037t/a	
	/	80m	1		0.038ng-TE Q/m ³	GB18485-2014	0.021g-TE Q/a	0.053g-TE Q/a	
	/	80m	1		5.3mg/m ³	GB18485-2014	2.76t/a	17.52t/a	
	/SO ₂	80m	1		35.7mg/m ³	GB18485-2014	18.56t/a	59t/a	
	/NO _x	80m	1		134.6mg/m ³	GB18485-2014	69.99t/a	144t/a	
	/HCl	80m	1		18.3mg/m ³	GB18485-2014	9.52t/a	36t/a	
	/CO	80m	1		44.5mg/m ³	GB18485-2014	23.14t/a	57.6t/a	
	/Pb	80m	1		0.026mg/m ³	GB18485-2014	0.014t/a	0.0768t/a	
	/Cd	80m	1		0.0024mg/m ³	GB18485-2014	0.001t/a	0.0384t/a	
	/Hg	80m	1		0.0018mg/m ³	GB18485-2014	0.001t/a	0.048t/a	
	/	80m	1		0.08ng-TE Q/m ³	GB18485-2014			

	/	80m	1		3.4mg/m3	GB18485-2014	1.77t/a	15.02t/a	

/SO2 80m 1 26.8mg/m3

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	348,988,822	31.93%	73,856,975	0	0	-348,069,472	-274,212,497	74,776,325	6.41%
1	0	0.00%		0	0	0	0	0	0.00%
2	0	0.00%	23,446,658	0	0	0	23,446,658	23,446,658	2.01%
3	239,432,152	21.91%	50,410,317	0	0	-238,512,802	-188,102,485	51,329,667	4.40%
	187,640,791	17.17%	31,652,991	0	0	-187,640,791	-155,987,800	31,652,991	2.71%
	51,791,361	4.74%	18,757,326	0	0	-50,872,011	-32,114,685	19,676,676	1.69%
4	109,556,670	10.02%	0	0	0	-109,556,670	-109,556,670	0	0.00%
	109,556,670	10.02%	0	0	0	-109,556,670	-109,556,670	0	0.00%
	0	0.00%	0	0	0		0	0	0.00%
	744,143,055	68.07%	0	0	0	348,069,472	348,069,472	1,092,212,527	93.59%
1	744,143,055	68.07%	0	0	0	348,069,472	348,069,472	1,092,212,527	93.59%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	1,093,131,877	100.00%	73,856,97						

1	2018	1	2	http://www.cninfo.com.cn)										629,999,996.75																											
				73,856,975	8.53				/																																
609,135,765.85																																									
2017				517				2017				12				22																									
				2018				1				3				1,093,131,877																									
1,166,988,852																																									
2	2018	11	7	http://www.cninfo.com.cn)										2015	11	9																									
				12				2018				11	9																												
				12								36																													
				348,988,822				29.91%																																	
3	2018	11	2											2018	11	23	0																								
				1,900								1,225,800				919,350																									
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1	2016				7	21	2016				9	23	2016				10	14	2017				3	14	2017				8	9											
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				2016				A				2017				9	12	2017				9	29																		
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7	23	2016				9	24	2016				10	15	2017				3	15	2017				8	10	2017				9	13	2017				9	30	2017			
11	9	2018				1	3											http://www.cninfo.com.cn)																							

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	0	0	23,446,658	23,446,658		2019 1 3
	51,791,361	51,791,361	11,723,329	11,723,329		2021 1 2
*	0	0	10,433,763	10,433,763		2019 1 3
	0	0	7,033,997	7,033,997		2021 1 2

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	0	0	1,406,800	1,406,800		2019 1 3
	0	0	2,584,066	2,584,066		2019 1 3
	51,791,361	51,791,361	74,776,325	74,776,325	--	--

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	2017 12 22	8.53	73,856,975	2018 01 03	73,856,975	---

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	26,074		24,665	8	0	8	0
5%		10					
		30.82%	359,609,756	8,271,446	0	359,609,756	352,783,021
Zara Green Hong Kong Limited		9.39%	109,556,670	0	0	109,556,670	109,556,670
		6.17%	72,056,601	0	0	72,056,601	53,094,334
		5.44%	63,514,690	11,723,329	11,723,329	0	62,952,175
		3.16%	36,825,951	36,825,950	0	36,825,951	
		2.66%	31,018,000	31,018,000	0	31,018,000	
		2.06%	24,018,864	0	0	24,018,864	17,698,110
		1.05%	12,210,505	-11,112,524	0	12,210,505	12,210,505
		1.03%	12,000,000	0			
*		0.89%	10,433,763	10,433,763	10,433,763	0	

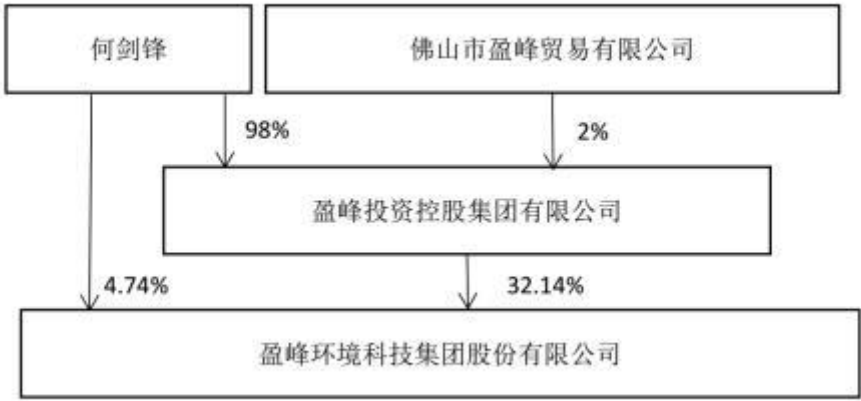
		2002 04 19	914406067408308358	

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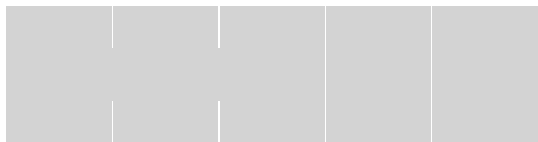
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1979	EMBA	2014	12			2001	6
1966	EMBA	2004	8	2019	1	30	
1993							
1977		2012	6			2003-2005	
				2006	2010		
	2011	2012	5			2012	2
1978						2012	8
1962							MBA
2013	11						
1969				6		6	
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1981	EMBA						
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1985						2010	-2015 ,
1965							

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	6,186
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	6,217
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2018		37.42%	2018 01 23	2018 01 24	2018-013

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2018 12 31

907,851.23

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847,873.80

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2018 12 31

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	2,389,358,581.74	2,708,857,606.73

	612,158,139.44	495,815,033.40
	81,654,357.36	3,545,454.50
	25,443,512.51	32,299,662.36
	132,327,714.62	201,862,477.20
	498,759.03	498,759.03
	852,082,482.96	734,021,386.49
	9,829,173,401.57	10,011,473,903.43
	3,163,062,146.00	1,166,988,852.00
	9,601,763,095.92	9,540,255,307.22
	139,994,037.51	309,455,842.60
	189,997,881.77	154,736,522.88
	1,376,994,519.12	915,216,082.97
	14,471,811,680.32	12,086,652,607.67
	160,308,852.24	2,071,846,935.17
	14,632,120,532.56	14,158,499,542.84
	24,461,293,934.13	24,169,973,446.27

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	302,402,650.52	659,401,203.38
	34,169,231.25	100,000.00
	34,169,231.25	100,000.00
	146,367.73	1,668,578.87
	1,614,220,647.83	1,044,164,368.01
	222,810,000.00	
	2,228,354.94	1,527,277.79
	1,953,167,252.27	1,706,861,428.05
	216,945,000.00	641,745,895.34
	18,065,712,023.65	2,956,894,935.80
		1,050,195.70
	799,511.87	1,512,250.31
	4,010,470.32	5,437,753.56
	18,287,467,005.84	3,606,641,030.71

	20,240,634,258.11	5,313,502,458.76
	289,100,000.00	438,000,000.00
	5,475,192.89	12,146,429.31
	150,641.01	6,195,061.41
	25,747,091.28	12,384,273.67
	142,849,354.46	361,922,216.45
	398,846.25	688,242.50
		170,000.00
	463,322,279.64	830,817,980.84
	3,000,000.00	3,545,454.50
	200,000.00	105,000.00
	46,963,875.00	102,036,131.88
	498,759.03	498,759.03
	50,662,634.03	

	15,344,231,690.23	2,072,522,593.81
	140,891,625.00	306,108,395.67
	155,377,168.95	120,115,810.06
	923,086,714.26	710,763,480.97
	19,726,649,344.44	4,376,499,132.51
	20,240,634,258.11	5,313,502,458.76

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	13,044,761,115.49	8,885,748,337.71
	13,044,761,115.49	8,885,748,337.71
	11,729,409,684.03	8,178,158,727.94
	9,773,497,564.84	6,787,322,118.62
	76,938,292.88	38,721,081.74
	930,169,050.73	589,195,222.82
	446,522,141.72	306,811,624.42
	255,949,827.24	220,741,968.52

	203,080,536.72	178,574,365.01
	42,031,263.45	35,839,082.00
“ ”	248,755,419.05	97,760,000.03
	-2,159,224.36	-3,373,260.55
“ ”	4,240,047.49	643,485.61
“ ”		

2.	-165,216,770.67	38,718,387.14
3.		
4.	-4,245,034.42	1,832,179.57
5.		
6.		
	-753,240.62	93,539.06
	1,187,964,148.19	814,842,987.85
	759,115,960.23	606,673,998.98
	428,848,187.96	208,168,988.87
	0.41	0.35
	0.41	0.35

864,922,410.13

417,410,277.54

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	24,993,569.58	43,852,012.81
	24,164,069.13	37,371,017.98
	52,868.09	150,364.67
	3,298,357.75	4,010,822.88
	49,127,762.20	23,211,687.28
	17,524,200.88	10,538,430.36
	38,688,013.36	15,903,546.09
	21,274,517.95	5,967,024.16
	323,635,445.68	16,191,341.00

	1,159,819.00	
“ ”	770,935,195.03	521,255,033.93
	-1,610,311.71	
“ ”		
“ ”	5,200,094.52	
“ ”	384,485,974.40	473,633,382.57
	130,121.06	3,457,744.56
		2,425,711.64
“ ”	384,616,095.46	474,665,415.49
	32,002,506.60	11,738,288.98
“ ”	352,613,588.86	462,927,126.51
“ ”	352,613,588.86	462,927,126.51
“ ”		
	-165,216,770.67	38,718,387.14
1.		
2.		

6.		
	187,396,818.19	501,645,513.65

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	10,988,858,724.98	7,419,045,034.46
	17,959,343.74	13,682,060.99
	814,367,488.79	292,578,590.51
	11,821,185,557.51	7,725,305,685.96
	9,615,485,702.91	3,883,309,127.51

	777,415,860.57	299,729,026.31
	1,798,864,938.84	2,860,811,200.87
	12,971,930,452.58	7,524,608,007.26
	-1,150,744,895.07	200,697,678.70
	214,464,459.24	92,395,315.88
	63,816,635.57	15,946,940.59
	19,146,482.64	118,308,286.64
	491,400.00	
	15,691,095,650.59	6,661,081,109.44
	15,989,014,628.04	6,887,731,652.55
	970,181,717.59	517,447,079.06
	153,808,587.84	334,164,631.97
	13,711,483,880.16	5,669,592,308.75
	14,835,474,185.59	6,521,204,019.78
	1,153,540,442.45	366,527,632.77
	54,452,000.00	641,372,436.85
	54,452,000.00	6,607,101.00
	3,558,100,000.00	1,701,868,137.96
	281,006,537.26	391,124,875.78
	3,893,558,537.26	2,734,365,450.59
	3,409,884,869.63	1,476,080,383.53
	904,676,024.40	102,388,324.94
	278,320,000.00	1,545,866.61

	40,964,377.58	16,074,153.15
	4,355,525,271.61	1,594,542,861.62
	-461,966,734.35	1,139,822,588.97
	-8,620,155.71	-14,427,490.06
	-467,791,342.68	1,692,620,410.38
	2,187,757,974.46	495,137,564.08
	1,719,966,631.78	2,187,757,974.46

6

	22,748,167.60	164,905,988.10
		99,690.00
	576,125,369.56	187,211,250.99
	598,873,537.16	352,216,929.09
	36,480,911.22	144,756,799.17
	2,543,929.79	2,388,657.80
	26,271,090.39	27,440,337.43
	749,586,540.36	546,443,172.40
	814,882,471.76	721,028,966.80
	-216,008,934.60	-368,812,037.71
	246,583,851.89	113,092,242.87
	369,383,081.64	438,705,836.81
	6,240,000.00	
	283,248.21	19,931,529.62
	4,116,881,671.50	1,614,727,534.27
	4,739,371,853.24	2,186,457,143.57
	231,818.23	1,760,185.10

	179,330,550.67	387,252,242.11
		43,000,000.00
	4,184,180,000.00	1,687,680,000.00
	4,363,742,368.90	2,119,692,427.21
	375,629,484.34	66,764,716.36
		634,765,335.85
	439,100,000.00	586,000,000.00
	1,800,245,790.23	35,000,000.00
	2,239,345,790.23	1,255,765,335.85
	588,000,000.00	398,000,000.00
	127,411,821.78	44,018,710.82
	2,048,028,779.88	36,141,754.15
	2,763,440,601.66	478,160,464.97
	-524,094,811.43	777,604,870.88
		-502,567.51
	-364,474,261.69	475,054,982.02
	644,984,889.69	169,929,907.67
	280,510,628.00	644,984,889.69

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	1,166,988,852.00				9,540,255,307.22		309,455,842.60		154,736,522.88		915,216,082.97	2,071,846,935.17	14,158,499,542.84

	1,166,988.85				9,540,255,307.22		309,455,842.60		154,736,522.88		915,216,082.97	2,071,846,935.17	14,158,499,542.84
“ ”	1,996,073.29				61,507,788.70		-169,461,805.09		35,261,358.89		461,778,436.15	-1,911,538,082.93	473,620,989.72
							-169,461,805.09				928,577,765.32	428,848,187.96	1,187,964,148.19
	1,996,073.29				61,507,788.70						-36,828,973.60	-2,062,066,270.89	-41,314,161.79
1	1,996,073.29				13,253,926,706.00							54,452,000.00	15,304,452,000.00
2													
3					17,782,390.42							568,435.36	18,350,825.78
4					-13,210,201,307.72						-36,828,973.60	-2,117,086,706.25	-15,364,116,987.57
									35,261,358.89		-429,970,355.57	-278,320,000.00	-673,028,996.68
1									35,261,358.89		-35,261,358.89		
2													
3											-394,708,996.68	-278,320,000.00	-673,028,996.68

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	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
“ ”	439,60 2,248. 00				7,737,2 69,002. 94		40,550, 566.71		77,183, 757.49		459,844 ,374.28	1,964,6 50,962. 63	10,719, 100,912 .05
							40,550, 566.71				566,123 ,432.27	208,168 ,988.87	814,842 ,987.85
	75,908 ,975.0 0				8,100,9 62,275. 94							1,758,6 27,840. 37	9,935,4 99,091. 31
1	73,856 ,975.0 0				558,856 ,360.85							6,607,1 01.00	639,320 ,436.85
2													
3	2,052, 000.00				6,869,6 93.14							578,860 .90	9,500,5 54.04
4					7,535,2 36,221. 95							1,751,4 41,878. 47	9,286,6 78,100. 42
									77,183, 757.49		-106,27 9,057.9 9	-2,145, 866.61	-31,241, 167.11
1									77,183, 757.49		-77,183, 757.49		
2													
3											-29,095, 300.50	-2,145, 866.61	-31,241, 167.11
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1								3,278,4 23.73					3,278,4 23.73
2								-3,278,4 23.73					-3,278,4 23.73
	1,166, 988,85 2.00				9,540,2 55,307. 22		309,455 ,842.60		154,736 ,522.88		915,216 ,082.97	2,071,8 46,935. 17	14,158, 499,542 .84

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	1,166,98 8,852.00				2,072,522 ,593.81		306,108,3 95.67		120,115,8 10.06	710,763 ,480.97	4,376,499 ,132.51	
	1,166,98 8,852.00				2,072,522 ,593.81		306,108,3 95.67		120,115,8 10.06	710,763 ,480.97	4,376,499 ,132.51	
“ ”	1,996,07 3,294.00				13,271,70 9,096.42		-165,216, 770.67		35,261,35 8.89	212,323 ,233.29	15,350,15 0,211.93	
							-165,216, 770.67			352,613 ,588.86	187,396,8 18.19	

	1,996,07				13,271,70					15,267,78
	3,294.00				9,096.42					2,390.42
1	1,996,07				13,271,70					
	3,294.00									

	727,386, 604.00				1,870,489 ,812.82		267,390,0 08.53		73,823,09 7.41	323,224 ,367.61	3,262,313 ,890.37
	727,386, 604.00				1,870,489 ,812.82		267,390,0 08.53		73,823,09 7.41	323,224 ,367.61	3,262,313 ,890.37
“ ”	439,602, 248.00				202,032,7 80.99		38,718,38 7.14		46,292,71 2.65	387,539 ,113.36	1,114,185 ,242.14
							38,718,38 7.14			462,927 ,126.51	501,645,5 13.65
	75,908,9 75.00				565,726,0 53.99						641,635,0 28.99
1	73,856,9 75.00				558,856,3 60.85						632,713,3 35.85

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	1,166,988,852.00				2,072,522,593.81		306,108,395.67		120,115,810.06	710,763,480.97	4,376,499,132.51

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1-180	0.00%	0.00%
180 -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%
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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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1. PPP

PPP		Public-Private Partnerships				PPP		BOT		MC	OM
-	-	BOO	-	-	TOT	-	-	ROT			
(1)									“	”	
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2018 (2018 15) 2018		

	496,653,795.04		5,243,057,697.24
	4,746,403,902.20		
	381,163.39		1,458,712,695.21
	1,458,331,531.82		
	2,838,563,437.46		6,116,697,432.11
	3,278,133,994.65		
	2,949,053.83		1,233,432,133.65
	225,450,000.00		
	1,005,033,079.82		
	527,553,592.94		306,811,624.42
			220,741,968.52
[]	278,588,590.51		292,578,590.51
[]	6,675,071,109.44		6,661,081,109.44

[] 13,990,000.00 “

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		30% 60%
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		15% 20% 25%

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1	2016-2018	15%
2	2017-2019	15%
3	2016-2018	15%
4	2017-2019	15%
5	2018-2020	

		2018
8	2016-2018	15%
9	2018-2020	15%
10		

1)	70,244,870.46		
2)		466,829,259.44	60,309,025.99
		750	
6,750,000.00 ,	64,342,036.40	599,587.72	317,169.95

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	43,040,402.62	751,764,566.46
	1,079,452.62	1,764,566.46
	1,959,950.00	
	40,001,000.00	750,000,000.00
	43,040,402.62	751,764,566.46

199,161

2018 12 31

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	619,342,298.97	496,653,795.04
	5,687,889,694.10	4,746,403,902.20
	6,307,231,993.07	5,243,057,697.24

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	583,065,402.60	460,548,990.13
	36,276,896.37	36,104,804.91
	619,342,298.97	496,653,795.04

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1-180	745,355,498.80		
180 -1	103,779,863.94	2,075,597.28	2.00%
1-2	88,981,203.47	8,898,120.35	10.00%
2-3	44,216,386.54	13,264,915.96	30.00%
3-5	44,384,234.36	22,192,117.18	50.00%
5	22,296,035.17	17,836,828.14	80.00%
	1,049,013,222.28	64,267,578.91	6.13%
2			
1	4,153,435,689.76		

		4,147,000.00			
		250,000.00			
		224,534.22			
	--	4,621,534.22	--	--	

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		(%)
1	10,721,197.06	7.53
2	8,901,773.28	6.25
2	7,913,256.32	5.56
3	7,126,656.92	5.00
4	6,750,000.00	4.74
	41,412,883.58	29.08

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	1,050,000.00	381,163.39
	273,542,453.45	1,458,331,531.82
	274,592,453.45	1,458,712,695.21

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	1,050,000.00	381,163.39
	1,050,000.00	381,163.39

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						1,197,446,439.	80.85%			1,197,446,4

11,908,445.47

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		493,682.63			
	--	493,682.63	--	--	--

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	135,853,629.78	137,090,709.23
	89,323,323.59	77,599,385.80
	66,848,175.16	65,353,882.18

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	4,460,708.00	18,992,302.53		14,288,149.10		9,190,851.79
	135,266.96	2,946,360.85		1,028,363.82		2,053,263.99
	22,369,470.70	26,210,947.30		34,277,618.59		14,276,809.05
	26,965,445.66	48,149,610.68		49,594,131.51		25,520,924.83

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	1,137,740,178.27
	284,942,107.10
	1,339,151,221.23
	83,531,064.14

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PPP	68,351,583.93	78,434,327.16		2019 03 28
	68,351,583.93	78,434,327.16		--

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	8,900,740.60	8,900,740.60
	856,422,874.48	597,993,654.12
BOT	4,592,442.78	319,308.35
BOT	16,455,323.49	
	886,371,381.35	607,213,703.07

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	479,760.39	743,956.53
	179,816,097.06	122,342,507.48
		4,866,800.05
		50,000.00
	180,295,857.45	128,003,264.06

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	216,945,000.00		216,945,000.00	648,145,895.34		648,145,895.34
	190,875,000.00		190,875,000.00	413,447,295.34		413,447,295.34
	26,070,000.00		26,070,000.00	234,698,600.00		234,698,600.00
	216,945,000.00		216,945,000.00	648,145,895.34		648,145,895.34

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/	3,019,500.00			3,019,500.00
	190,875,000.00			190,875,000.00
	140,891,625.00			140,891,625.00

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	800,000.00			800,000.00					0.34%	345,800.00
	132,228,600.00			132,228,600.00					15.00%	
	25,000,000.00			25,000,000.00					8.33%	

270,000.00

	00		00							
	234,698,60		208,628,60	26,070,000					--	345,800.00
	0.00		0.00	.00						

				1,070,294 .81					132,228,6 00.00	133,298,8 94.81	
		6,000,001 .00	542,454.8 5	-5,457,54 6.15							
									6,400,000 .00	6,400,000 .00	
		1,700,000 .00		-204,861. 62						1,495,138 .38	
		1,606,400 .00		-516,565. 01						1,089,834 .99	
		5,647,056 .00		2,298,808 .55						7,945,864 .55	
		1,200,000 .00		-89,001.3 7						1,110,998 .63	
		9,890,109 .89								9,890,109 .89	
	33,155,02 8.75	26,043,56 6.89	542,454.8 5	-2,841,87 7.48			200,000.0 0		158,628,6 00.00	214,242,8 63.31	
	33,155,02 8.75	26,043,56 6.89	542,454.8 5	-2,841,87 7.48			200,000.0 0		158,628,6 00.00	214,242,8 63.31	

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1.	3,308,469.77			3,308,469.77
2.	3,344,011.06			3,344,011.06

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	869,814,964.92	846,192,192.53
	869,814,964.92	846,192,192.53

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1.	607,178,682.09	42,547,848.34	519,666,730.16	54,222,790.64	48,235,730.64	1,271,851,781.87
2.	27,973,036.15	8,933,861.03	96,767,893.84	4,057,870.76	2,040,082.54	139,772,744.32
1	712,181.24	5,471,705.65		2,916,226.50	2,040,082.54	11,140,195.93
2	27,260,854.91	3,462,155.38	81,082,178.84	266,837.61		112,072,026.74
3						
3)			15,685,715.00	874,806.65		16,560,521.65
3.	18,790,485.39	3,087,076.12	43,126,951.91	11,652,031.22	6,204,499.52	82,861,044.16
1	17,092,520.19	3,087,076.12	39,199,197.79	11,652,031.22	6,003,716.87	77,034,542.19

2)	1,506,916.52		1,353,722.15		200,782.65	3,061,421.32
3			2,574,031.97			2,574,031.97
4)	191,048.68					

2.	493,866,373.52	17,144,061.70	288,000,183.53	15,682,092.07	31,499,481.71	846,192,192.53
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	23,431,414.83	

23,431,414.83

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	1,446,366,522.28	935,155,443.71
	1,446,366,522.28	935,155,443.71

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BOT	85,943,984.37		85,943,984.37	77,261,495.79		77,261,495.79
BOT	44,792,167.65		44,792,167.65	26,510,269.38		26,510,269.38
BOT	67,577,245.51		67,577,245.51	65,075,942.58		65,075,942.58
BOT				40,614,500.64		40,614,500.64
BOT	259,450,771.52		259,450,771.52	393,426,915.34		393,426,915.34
BOT	1,359,153.21	1,359,153.21		1,359,153.21	1,359,153.21	
BOT				130,688,554.39		130,688,554.39
VOC				7,131,960.00		7,131,960.00

VOC				10,517,173.34		10,517,173.34
BT	86,594,813.33		86,594,813.33	100,265,752.64		100,265,752.64
BOT	20,783,589.12		20,783,589.12	16,362,259.82		16,362,259.82
	131,658,469.74		131,658,469.74	27,200.00		27,200.00
	557,099.64		557,099.64	23,653,499.67		23,653,499.67
	24,400,807.82		24,400,807.82	7,957,797.41		7,957,797.41
	7,253,096.90		7,253,096.90	2,610,225.93		2,610,225.93
	1,223,918.44		1,223,918.44	1,043,288.00		1,043,288.00
BOT	133,665,502.92		133,665,502.92			
BOT	158,598,453.33		158,598,453.33			
	24,153,818.84		24,153,818.84			
	1,447,481.06		1,447,481.06			
BO	12,177,101.79		12,177,101.79			
	1,031,661.48		1,031,661.48			
BOT	2,569,335.69		2,569,335.69			
BOT	7,509,533.47		7,509,533.47			
PPP	33,399,345.03		33,399,345.03			
	893,620.67		893,620.67			
	33,889,008.79		33,889,008.79			
	24,714,747.31		24,714,747.31			
PPP	7,127,903.19		7,127,903.19			
PPP	20,097,141.41		20,097,141.41			

PPP			3,176,231.67			
	530,876.44		530,876.44			
PPP	105,433,463.80		105,433,463.80			
	14,059,523.38		14,059,523.38			
	47,752,884.78		47,752,884.78			
	17,983,012.05		17,983,012.05			

BOT		915.34	591.24	735.06		771.52			0.00	0.00		
BOT		1,359,15 3.21				1,359,15 3.21	3.24%	3				
BOT		130,688, 554.39	131,342, 489.54	262,031, 043.93			100.00%	100	8,144,92 7.58	1,974,34 2.02	5.39%	
VOC		7,131,96 0.00	621,937. 22	7,753,89 7.22			100.00%	100				
VOC		10,517,1 73.34	9,257,99 1.15	19,775,1 64.49			100.00%	100				

BT 100,265, 19,030,3 32,701,3
 752.64 65.70 05.01

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BOT			453.33			453.33						
BOT			7,184,854.87	7,184,854.87			100.00%	100				
			24,153,818.84			24,153,818.84	99.01%	99				

1,447,481.06

PPP			20,730,0 51.53	13,602,1 48.34		7,127,90 3.19	34.75%	35				
PPP			20,097,1 41.41			20,097,1 41.41	32.07%	32				

			4.70	4.70								
PPP			7,273,83 3.40	7,273,83 3.40			100.00%	100				
			2,574,03 1.97	2,574,03 1.97			100.00%	100				
PPP			2,384,40 3.24	2,384,40 3.24			59.75%	60				
		21,147,3 01.96	42,949,7 26.62	29,913,4 31.00		34,183,5 97.58						
		10,861,3 06.82	50,296,1 31.25	49,813,8 23.91		11,343,6 14.16						
		936,514, 596.92	1,484,78 4,349.82	905,221, 687.32	68,351,5 83.93	1,447,72 5,675.49	--	--	15,297,7 02.58	9,127,11 7.02		--

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							[]	
1.	631,050,630. 01			563,001,366. 87	871,171,487. 46	17,579,257.0 8	39,000,000.0 0	2,121,802,74 1.42
2.	1,200,600.00				793,149,660. 59	1,651,543.27		796,001,803. 86
1	1,200,600.00					1,651,543.27		2,852,143.27
2								
3								
2)					793,149,660. 59			793,149,660. 59
3.	3,226,942.22							

1						697,679.24		697,679.24
2	3,226,942.22							3,226,942.22
4.	629,024,287. 79			563,001,366. 87	1,664,321,14 8.05	18,533,121.1 1	39,000,000.0 0	2,913,879,92 3.82
1.	38,064,286.1 8			44,570,105.1 4	272,721,223. 83	7,585,319.35	1,300,000.00	364,240,934. 50
2.	13,157,299.0 0			86,055,210.2 8	78,100,941.1 6	3,081,306.83	7,801,656.96	188,196,414. 23
1	13,157,299.0 0			86,055,210.2 8	78,100,941.1 6	3,081,306.83	7,801,656.96	188,196,414. 23
3.	2,816,341.23					697,679.24		3,514,020.47
1						697,679.24		697,679.24
2)	2,816,341.23							2,816,341.23
4.	48,405,243.9 5			130,625,315. 42	350,822,164. 99	9,968,946.94	9,101,656.96	548,923,328. 26
1.					24,687,522.8 5			24,687,522.8 5
2.								
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4.					24,687,522.8 5			24,687,522.8 5

1.	580,619,043.	432,376,051.	1,288,811,46	8,564,174.17	29,898,343.0
	84	45	0.21		

[]		306,455,386.89	1,663,805,958.37	1,970,261,345.26
		316,465,481.91	274,920,800.52	591,386,282.43

	5	[1]	0.00%	14.99%-16.81%	13.44%
	[2]	[2]	[2]	[2]	12.39%-13.36%
	[2]	[2]	[2]	[2]	12.39%
	5	[3]	0.00%	13.61%-19.45%	13.44%
	5	[4]	0.00%	10.50%-22.73%	13.19%

[1] 2019 2023 16.43% 16.07% 16.46%
12.59% 9.87%
[2]
[3] 2019 2023 26.49%
5% 5% 5% 5%
[4] 2019 2023 17.43%
-49.24% 2016-2018 *105% 5% 5% 5%

	12,928,150,066.98[1]	12,566,395,657.55	
	2,199,857,618.56[2]	1,970,261,345.26	
	630,408,311.72	591,386,282.43	
	337,739,406.35	210,128,103.02	
	78,734,538.00	169,550,624.82	[3]
	16,174,889,941.61	15,507,722,013.08	

[1]:

2019 000267
[2]:

2019 000271

2019 143
[3]:
90,816,086.82 49,948,847.75
() 50,736,106.06

2018 11.05
1.08
5 2018
4,476.63 976.63
2018 1,532.36
2018 2017 2018

					2018	
					2018	1182
2017				5,073.61	2018	
	2017		2018			
	2016-2019					
1.2				2018		
2018	12	1		100.00%		
						2017 6
		51%		73.95		
16.81	32.95	*51%	57.14			

18

					717,338.16
	8,537,659.57		2,825,245.52		5,712,414.05
	1,092,427.20		375,089.04		717,338.16

	533,379	623,565,153.93	98,878,670.31
	187,855	408,144,527.55	102,036,131.88
	1,955	4,866,800.05	947,675.01
	723,195	1,036,576,481.53	201,862,477.20

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			98,419,962.52
			201,862,477.20

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[1]	107,838,032.42	116,738,773.02
[2]		100,000,000.00
	12,535,211.75	
	120,373,244.17	216,738,773.02

[1]			
	206,272,853.03	198,063,073.45	
		2018	
89,534,080.00	116,738,773.30	8,900,740.60	
[2]			PPP

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	503,600,000.00	100,000,000.00
	83,000,000.00	127,482,975.67
	275,000,000.00	124,000,000.00
	98,010,000.00	603,000,000.00
	199,500,000.00	
	40,000,000.00	240,000,000.00
	1,199,110,000.00	1,194,482,975.67

22

		448,000.00
		448,000.00

23

	2,913,731,553.96	2,838,563,437.46
	3,423,281,587.74	3,278,133,994.65
	6,337,013,141.70	6,116,697,432.11

1

	663,729,631.65	911,913,447.48
	2,250,001,922.31	1,926,649,989.98
	2,913,731,553.96	2,838,563,437.46

2

	2,713,603,053.84	2,532,111,104.45
	611,534,982.31	640,045,610.17
	98,143,551.59	105,977,280.03
	3,423,281,587.74	3,278,133,994.65

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	301,459,964.93	208,271,250.02
	301,459,964.93	208,271,250.02

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	138,507,366.25	788,410,007.58	731,170,712.16	195,746,661.67
-	410,234.23	47,505,533.89	47,026,408.50	889,359.62
	90,000.00	1,248,086.36	1,338,086.36	
	139,007,600.48	837,163,627.83	779,535,207.02	196,636,021.29

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1	135,955,563.21	707,647,458.10		

26

	191,981,915.24	175,852,251.58
	141,805,260.84	121,829,401.65
	2,270,557.68	2,627,158.20
	9,333,346.06	6,062,778.28
	1,210,961.89	1,228,438.10
	722,113.43	1,350,658.33
	1,622,858.59	1,562,972.12
	4,005,743.54	2,636,938.89
	2,670,478.61	1,751,492.85
	9,813.71	
		800,049.74
	355,633,049.59	315,702,139.74

27

	4,421,836.75	2,949,053.83
		225,450,000.00
	491,087,918.91	1,005,033,079.82
	495,509,755.66	1,233,432,133.65

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	989,852.38	877,225.03
	3,431,984.37	2,071,828.80
	4,421,836.75	2,949,053.83

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		224,850,000.00
		600,000.00
		225,450,000.00

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	302,988,513.63	443,777,419.50
	86,479,347.13	321,858,703.10
		73,330,549.67
	35,419,240.92	29,747,085.87
		25,575,799.52
	66,200,817.23	110,743,522.16
	491,087,918.91	1,005,033,079.82

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	90,649,835.44	63,404,835.44
	90,649,835.44	63,404,835.44

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		170,000.00
	1,079,150.00	5,836,149.83
	1,079,150.00	6,006,149.83

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	457,158,139.44	495,815,033.40
	155,000,000.00	
	612,158,139.44	495,815,033.40

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	81,654,357.36	3,545,454.50
	81,654,357.36	3,545,454.50

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	3,545,454.50		545,454.50	3,000,000.00	
		31,834,317.03		31,834,317.03	PPP
		46,820,040.33		46,820,040.33	PPP
	3,545,454.50	78,654,357.36	545,454.50	81,654,357.36	--

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	1,700,000.00			1,200,000.00			500,000.00	
	541,666.67			260,000.00			281,666.67	
	650,000.00			300,000.00			350,000.00	
	2,475,000.00			900,000.00			1,575,000.00	
	1,200,000.00			400,000.00			800,000.00	
	2,100,000.00			700,000.00			1,400,000.00	
	120,000.00			40,000.00			80,000.00	
	3,936,959.62	552,000.00		320,639.97			4,168,319.65	
	1,060,000.00			240,000.00			820,000.00	
	346,666.67			80,000.00			266,666.67	

	375,688.08			42,935.78			332,752.30	
	2,411,538.46			1,523,076.92			888,461.54	
		1,750,000.00		1,050,000.00			700,000.00	
		300,000.00		175,000.00			125,000.00	
2017	105,000.00	95,000.00					200,000.00	
	257,142.86			257,142.86				
	32,299,662.36	2,697,000.00		9,553,149.85			25,443,512.51	

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	498,759.03	498,759.03
	498,759.03	498,759.03

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2016 11 29

1,400,000.00

9,711,800.00

2018

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9,213,040.97

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		+ —					
	1,166,988,852.00	1,996,073,294.00				1,996,073,294.00	3,163,062,146.00

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2018 11 27 1,996,073,294 100% 15,250,000,000.00
100.00% 1,996,073,294.00 , /
13,253,926,706.00
2018 433 2019 2 18

35

	9,488,574,052.05	13,254,071,167.55	13,210,345,769.27	9,532,299,450.33
	51,681,255.17	17,782,390.42		69,463,645.59
	9,540,255,307.22	13,271,853,557.97	13,210,345,769.27	9,601,763,095.92

1 13,253,926,706.00
2 2018 5 15
144,461.55
1 100%
5,308,346,710.68
475,313,052.39
7,395,000,000.00 2 2018 12 18
528,776.48 3
/ 31,157,229.72
18,350,825.78 -
17,782,390.42 568,435.36

36

	309,455,842.60	-50,495,950.05	131,804,270.67	-12,085,175.01	-169,461,805.09	-753,240.62	139,994,037.51
	306,108,395.67	-44,550,000.00	131,804,270.67	-11,137,500.00	-165,216,770.67		140,891,625.00
	3,347,446.93	-5,945,950.05		-947,675.01	-4,245,034.42	-753,240.62	-897,587.49
	309,455,842.60	-50,495,950.05	131,804,270.67	-12,085,175.01	-169,461,805.09	-753,240.62	139,994,037.51

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	394,708,996.68	29,095,300.50
	36,828,973.60	
	1,376,994,519.12	915,216,082.97

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	13,019,297,634.80	9,763,562,170.38	8,867,920,347.04	6,778,453,372.30
	25,463,480.69	9,935,394.46	17,827,990.67	8,868,746.32
	13,044,761,115.49	9,773,497,564.84	8,885,748,337.71	6,787,322,118.62

41

	33,343,635.84	14,876,323.67
	14,341,735.01	6,501,507.80
	2,318.58	
	5,131,219.94	2,893,011.23
	9,930,049.48	6,545,308.63
	146,537.58	64,576.75
	4,400,590.84	3,460,029.82
	9,556,700.56	4,380,323.84
	85,505.05	
	76,938,292.88	38,721,081.74

42



44

	145,938,438.20	98,842,191.18
	86,201,604.64	59,885,347.42
	22,521,052.74	61,411,665.05
	1,288,731.66	602,764.87
	255,949,827.24	220,741,968.52

45

	123,033,097.52	65,976,988.24
	-41,068,952.92	-10,729,745.21
	-22,696,434.14	-6,360,318.39
	8,620,155.71	-12,196,897.90
	10,842,994.37	30,601,799.92
	8,237,102.38	8,401,627.97
	-43,719,490.93	-20,386,577.25
	3,797.91	1,485,469.43
	43,252,269.90	56,792,346.81

46

	154,930,926.04	79,650,466.73
	48,149,610.68	23,500,269.37
		24,687,522.85
		50,736,106.06
	203,080,536.72	178,574,365.01

47

	15,367,215.98	13,111,036.93
	26,664,047.47	22,728,045.07
	42,031,263.45	35,839,082.00

48

	-2,159,224.36	-3,373,260.55
	5,869,730.32	1,937.62
	10,401,082.40	9,169,833.68
	152,150,031.74	84,627,617.50
[]		-670,547.04
	55,281,553.18	6,775,169.30
	4,600,645.77	1,229,249.52
	22,611,600.00	
	248,755,419.05	97,760,000.03

[] 2017

49

	-685,113.84	-531,759.87
		1,332,800.01
	4,925,161.33	-157,554.53
	4,240,047.49	643,485.61

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	6,712,127.73	45,609,745.96
		18,368,045.26
	6,712,127.73	63,977,791.22

51

		214,944.55	
	630,828.23	373,512.06	
		2,586,245.69	
		99,690.00	
	4,691,115.09	684,601.23	
	18,410,285.69	9,016,615.07	
	4,248,978.61	707,479.50	
	27,981,207.62	13,683,088.10	

								/
							73,400.00	
							100,000.00	

							41,544.55	
							214,944.55	

52

	1,138,600.00	529,000.00	1,138,600.00
	5,675,258.29	1,602,248.21	5,675,258.29
	10,741,497.06	625,986.87	10,741,497.06
	39,059.54		
	959,264.64	2,381,353.47	959,264.64
	18,553,679.53	5,138,588.55	18,514,619.99

53

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	296,953,540.32	170,629,322.03
	-28,614,916.95	-30,473,735.93
	268,338,623.37	140,155,586.10

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	1,626,517,817.27
	-142,230,403.21

	-6,703,644.78
	-6,521,360.01
	15,089,271.15
	-4,904,198.30
	30,222,273.84
	406,629,454.32
	-23,242,769.64
	268,338,623.37

	570,013,642.23	284,528,609.58
	128,582,337.29	101,899,728.64
	112,125,815.08	36,845,557.18
	111,034,478.47	119,480,222.13
	97,921,345.15	105,044,663.05
	96,029,609.71	61,222,935.17
	91,041,302.36	64,356,416.18
	82,947,399.38	50,408,685.74
	70,244,870.46	
	68,914,805.07	27,152,928.94
	64,342,036.40	
	51,199,463.39	1,828,546,563.96
	49,429,326.54	48,206,322.21
	40,028,332.41	27,852,054.23
	33,284,658.48	20,661,933.46
	12,250,093.34	9,479,861.00
		9,213,040.97
		4,641,710.07
		114,594.55
	119,475,423.08	61,155,373.81
	1,798,864,938.84	2,860,811,200.87

3

	13,637,009,000.00	4,894,200,000.00
2017 6		1,137,240,727.16
	802,847,979.50	610,801,001.66
	616,033,333.33	
	501,000,001.00	
PPP	78,654,357.36	

	22,611,600.00	
	14,371,828.06	15,064,625.07
	12,385,718.00	
	2,681,833.34	
	3,500,000.00	3,774,755.55
	15,691,095,650.59	6,661,081,109.44

4

	12,926,960,000.00	5,644,200,000.00
	600,000,000.00	
	171,480,908.60	
		16,500,000.00
	1,163,143.90	8,174,538.25
	4,840,000.00	
	3,339,827.66	
	2,500,000.00	
	1,200,000.00	
		717,770.50
	13,711,483,880.16	5,669,592,308.75

5

	281,006,537.26	391,124,875.78
	281,006,537.26	391,124,875.78

6

		12,458,092.06
	27,643,546.07	
	7,945,831.51	1,616,061.09
	5,250,000.00	
		2,000,000.00
	125,000.00	
	40,964,377.58	16,074,153.15

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	1,358,179,193.90	774,198,882.08
	203,080,536.72	178,574,365.01
	95,866,919.69	70,600,412.10
	188,196,414.23	92,070,692.59
	3,200,334.56	4,321,354.24
“ ”	-6,712,127.73	-63,977,791.22
“ ”	5,044,430.06	1,228,736.15
“ ”	-4,240,047.49	-643,485.61
“ ”	108,899,662.85	48,316,558.90
“ ”	-248,755,419.05	-97,760,000.03
“ ”	-15,100,086.26	-23,541,959.35
“ ”	-13,514,830.69	-6,931,776.59
“ ”	-159,689,207.88	-249,882,046.12

“ ”	-2,789,884,464.29	-1,550,338,866.16
“ ”	35,044,220.18	930,580,090.02
	89,639,576.13	93,882,512.69
	-1,150,744,895.07	200,697,678.70
2	--	--

	491,400.00
	-671,743.90

4

	1,719,966,631.78	2,187,757,974.46
	65,451.05	641,968.90
	1,711,688,736.47	2,183,147,785.93
	8,212,444.26	3,968,219.63
	1,719,966,631.78	2,187,757,974.46

2017 12 31	2,708,857,606.73	2,187,757,974.46
521,099,632.27	486,185,483.31	34,914,148.96
2018 12 31	2,389,358,581.74	1,719,966,631.78
669,391,949.96	466,829,259.44	60,309,025.99
	750	6,750,000.00
64,342,036.40	317,169.95	599,587.72
70,244,870.46		

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	10,538,822.50	6.8632	72,330,046.58
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918,910.77	-352,900.00	354,326.63
437,950.00		

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1)			
	484,354.32		484,354.32
	200,000.00		200,000.00
	600,000.00		600,000.00
	780,000.00		780,000.00
	1,200,000.00		1,200,000.00
	260,000.00		260,000.00
	300,000.00		300,000.00
	900,000.00		900,000.00
	400,000.00		400,000.00
	700,000.00		700,000.00
	40,000.00		40,000.00
	320,639.97		320,639.97
	240,000.00		240,000.00
	80,000.00		80,000.00

	42,935.78		42,935.78
2)			
	1,523,076.92		1,523,076.92
	1,050,000.00		1,050,000.00
	175,000.00		175,000.00
2017			0.00
	257,142.86		257,142.86
3)			
	2,710,000.00		2,710,000.00
	2,653,625.80		2,653,625.80
	1,584,400.00		1,584,400.00
	1,181,093.65		1,181,093.65
2017 2018	1,000,000.00		1,000,000.00
	868,160.00		868,160.00
2017	700,000.00		700,000.00
	666,200.00		

	237,536.00		237,536.00
	200,000.00		200,000.00
	186,000.00		186,000.00

	5,000.00		5,000.00
	4,855.00		4,855.00
	3,400.00		3,400.00
	1,200.00		1,200.00
	504,179.65		504,179.65
			26,664,047.47

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	10,743,802,733.62	10,322,135,220.43
	1,117,745,638.59	1,592,373,298.29
	1,244,565,731.74	824,657,138.87
	562,428,533.98	516,127,929.17
	1,237,450,424.24	1,206,343,573.56
		750,000,000.00
	4,166,270,880.54	3,467,123,176.91
	14,342,169.16	8,361,142.42
	136,940,287.74	479,515,249.02
	739,179,738.17	598,312,962.47
	36,292,196.68	17,682,305.44
	1,192,936,509.90	647,626,713.10
	17,169,545.89	
	201,172,505.58	63,203,440.71
	77,308,571.41	50,808,290.47
		100,000,000.00
	6,489,533,687.85	6,328,856,917.74
	850,000,000.00	
	4,686,256,357.64	4,920,885,149.92
	62,993,228.67	75,425,102.96
	118,923,224.90	99,898,361.59
	125,172,319.30	131,632,454.38
	559,498,090.42	1,002,137,178.58
	590,000.00	
	86,100,466.92	98,878,670.31
	4,254,269,045.77	3,993,278,302.69
	27,044,072.44	2,166,390.13
	4,227,224,973.33	3,991,111,912.56

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	283,248.21	100.00%		2018 06 01		-2,049,872.90						
	1.00	51.00%		2018 01 01		1,173,094.62						
	6,500,000.00	80.00%		2018 09 01		5,288,963.45						

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				%
		2018.01	[1]	100.00
		2018.02	3,770.01	90.00
		2018.03	3,857.75	65.00

		2018.06	[1]	100.00
		2018.07	[1]	100.00
		2018.11	2,636.40	65.00
		2018.07	70.00	100.00
		2018.05	102.00	51.00
		2018.07	[1]	100.00
		2018.03	957.24	75.00
		2018.03	500.00	100.00
		2018.02	206.55	51.00
		2018.02	500.00	100.00
		2018.01	1,000.00	50.00[2]
		2018.01	360.00	90.00[2]
		2018.10	[1]	100.00
		2018.12	100.00	100.00
		2018.12	[1]	90.00
		2018.09	4,859.10	90.00
		2018.09	652.00	85.50

[1] 2018 12 31

[2] 2017 12 31

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				100.00%		
				75.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%		
					100.00%	
					100.00%	
					100.00%	
				100.00%		
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	

					100.00%	
					100.00%	
				55.00%		
				100.00%		

90.00%

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25.00% 7,593,372.85

	171,066,912.18	15,946,787.69	15,946,787.69	-3,113,111.96	47,341,825.02	6,807,465.57	6,807,465.57	-9,285,292.30

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		%	%
	2018 5 15	100.00	80.00
	2018 7 6	70.00	100.00
	2018 7 3	70.00	100.00
	2018 12 18	100.00	90.00

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--		46,639,764.63	7,726,590.58	
/		46,639,764.63	7,726,590.58	
/	-283,257.94	16,341,510.17	1,195,871.44	528,776.48
	283,257.94	30,298,254.46	6,530,719.14	-528,776.48
	144,461.55			-528,776.48
		30,298,254.46	6,530,719.14	
	138,796.39			

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	214,242,863.31	
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--	-2,672,126.81	
--	-2,672,126.81	

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2018 12 31 6.10% 2017 12 31 8.40%)

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		1	1-2	2	
	619,342,298.97				619,342,298.97
	619,342,298.97				619,342,298.97

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		1	1-2	2	
	496,653,795.04				496,653,795.04

	496,653,795.04				496,653,795.04
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			1	1-3	3
	1,901,917,974.88	2,039,789,575.04	1,320,187,571.31	440,003,706.91	279,598,296.82
	6,337,013,141.70	6,337,013,141.70	6,337,013,141.70		
	495,509,755.66	495,509,755.66	495,509,755.66		
	81,654,357.36	81,654,357.36	81,654,357.36		
	8,816,095,229.60	8,953,966,829.76	8,234,364,826.03	440,003,706.91	279,598,296.82

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			1	1-3	3
	1,753,702,844.51	1,867,740,670.83	1,311,471,582.94	164,135,863.07	392,133,224.82
	6,116,697,432.11	6,116,697,432.11	6,116,697,432.11		
	1,007,982,133.65	1,007,982,133.65	1,007,982,133.65		
	3,545,454.50	3,545,454.50	3,545,454.50		
	8,881,927,864.77	8,995,965,691.09	8,439,696,603.20	164,135,863.07	392,133,224.82

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2018 12 31
698,352,844.51)

197,000,000.00 (2017 12 31

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1	40,001,000.00			
2	1,079,452.62			
3	1,959,950.00			
2	190,875,000.00			
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	5%
	5%
	5%
Zara Green Hong Kong Limited	2017 5%
	2017 5%
[1]	

[2]	

$$[1]$$

[2]

2017

2017

2017

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/

		104,580,259.25			47,004,647.80
					15,021,600.00
					62,964.77

		53,216.68			44,418.08
		32,426.00			35,584.00
		1,514.00			48.00
		2,907,132.30			
		3,494,086.81			
		301,440.00			
		31,791,252.97			34,988,864.26
		152,796,780.89			97,408,449.06
					1,721.63
		369,483.66			301,595.31
		6,706,075.88			20,051,682.59
		1,750,000.00			-1,230,769.24
		304,783,668.44			213,690,806.26

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		3,041,852.49	4,437,539.08
		495,817.77	399,523.44
		4,692,295.71	
		39,158,746.26	39,932,471.97
		2,032,452.22	422,222.22
		2,931,623.94	521,367.52
		768,302.61	

		9,196,744.02	21,170,380.18
		16,226,305.84	16,497,075.34

904,273.50

		1,877,994.81	961,122.42
		368,965.52	324,786.32
		35,459.00	22,470.09
			669,059.83
			397,435.90
		4,499,381.08	
			841,880.35
			10,219,658.12
		26,951,716.16	
		5,461,206.90	
		1,057,327.59	
		844,827.59	
		1,239,443,593.30	1,201,804,675.06

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		432,228.57	

		756,971.44	43,980.95
		1,042,971.43	1,042,971.46

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[1]	297,591,600.00	2016 08 18	2021 08 18	
	38,000,000.00	2018 03 08	2019 03 08	
[2]	100,000,000.00	2018 01 29	2019 01 28	
[2]	50,000,000.00	2018 01 05	2019 01 04	
[2]	49,500,000.00	2018 03 09	2019 03 08	
	20,000,000.00	2018 03 15	2019 03 15	
[3]	20,000,000.00	2018 04 13	2019 04 12	
[3]	10,000,000.00	2018 04 19	2019 04 12	

[1] HKD 1) 100.00% 2)Jiahe
Electric Holding(H.K.)Ltd 25% 3)

[2] 750

[3] 44,327,621.00 21,449,408.12

21,913,812.79 14,989,208.64

4

	9,818,680.83	2016 01 01	2018 12 31	
	9,400,000.00	2016 01 01	2018 12 31	
	600,000.00	2016 07 12	2018 12 31	

	2,000,000.00	2016 07 19	2018 12 31	
	9,000,000.00	2016 08 26	2018 12 31	
	1,200,000.00	2016 09 21	2018 12 31	
	500,000.00	2016 09 23	2018 12 31	
	700,000.00	2016 10 27	2018 12 31	
	2,000,000.00	2016 11 03	2018 12 31	
	4,000,000.00	2016 11 09	2018 12 31	
	5,000,000.00	2016 11 30	2018 12 31	
	500,000.00	2016 12 19	2018 12 31	
	400,000.00	2016 12 21	2018 12 31	
	10,000,000.00	2017 01 06	2018 12 31	
	6,500,000.00	2017 02 15	2018 12 31	
	200,000,000.00	2018 01 30	2018 06 28	
	400,000,000.00	2018 01 31	2018 06 28	
	3,440,000.00	2018 05 18	2018 12 31	
	1,000,000.00	2018 09 17	2018	

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	2,268,606.00	2,001,800.00

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47,320.76 66,000.00

18,679.24 2018 12 31

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223,741.33

473,523.79 249,782.46 2018 12 31

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2018 1-12 3,086,065.00 132,764.00

39,214,161.66

258,640.44 () ()

281,006,537.26 3,669,345.09

294,468.63

344,827.59 368,965.52

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2017 6 1 , , ,2018

972,334,514.15

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2018 5 20 5,414,493.02

679,819.83 2018 9

2018 11 2018 3,352,485.21 427,215.12

2019 1

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2017 12 31 PPP 2017 5 21

2017 6 30 39% 39% 34%

PPP

39% 39% 39% 2017 7 1

PPP

5% 5% 39% 39%

2018 7 501,000,001.00

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		14,729,781.39		16,050,150.09	
		22,633,938.85		27,587,087.74	
		35,760,028.64	36,938.34	50,738,715.40	
		54,546,409.59	135,400.00	50,572,538.66	
		64,373,729.98		78,437,433.88	
		1,713,908.26		5,966,247.95	
		518.43		5,641.67	
		26,000.00	1,300.00		
		549,200.00	54,920.00	1,180,000.00	59,000.00
		165,000.00	16,500.00	660,000.00	33,000.00
		2,155,700.00	144,345.00	5,116,000.00	255,800.00
		1,876,674.00	184,713.70	10,049,249.00	181,720.00
		5,000,000.00		4,918,864.23	
		21,455,321.49		2,850,562.92	
		308,000.00	15,400.00		
		1,726,400.00	86,320.00		
		2,773,250.00	138,662.50		
		4,256,633.30			
		1,160,000.00	58,000.00		

		860,000.00			
		1,611,790.64			
		10,333,147.43			
		156,021.77	7,801.09		
		2,425,147.47	121,257.37		
		17,064,800.31	5,050,089.20	15,779,456.23	1,526,427.66
		365,661.93	18,283.10		
				3,435,644.46	171,782.22
				72,800.00	36,400.00
		8,369,900.00	836,990.00	8,369,900.00	418,495.00

				200,000.00	
				300,000.00	
		5,000.00	250.00		
		20,000.00	2,000.00	20,000.00	2,000.00
				70,000.00	3,500.00
		10,000.00	500.00		

20,000.00

			18,679.24
		15,634.89	9,277.97
			249,782.46
		349,670.40	
		36,269,779.03	73,698,859.19
		325,470,409.91	391,153,482.78
			617,627.87
		641,892.25	170,823.28
		9,594,707.24	27,629,435.57
		3,716,500.00	3,716,500.00
			406,088.21
			9,309.68
		1,015,000.00	
		481,700,228.54	619,710,628.71
			262,826.33
			733,758.12
			924,000.00
		350,400.00	
		751,030.00	
		235,500.00	
		411,000.00	
		2,840,000.00	
		4,587,930.00	1,920,584.45
			208,012,645.97
			50,000.00
		3,992,980.36	3,996,400.50
		307,112,012.36	367,826,614.22

		3,952,355.54	
			90,900,290.43
		315,057,348.26	670,785,951.12

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	27,150,000.00
	0.00
	720,000.00
	9.36 / 12
	36
	30% 30% 40%

	35,038,702.85
	18,350,825.78

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1. 2017 10 27 3,009.46 2018 12 28
2017 06 4 2,907.14

2. 70% 2018 11 19 2016
25% 2,187.50
1,544.36 25% 2019 3 29

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	316,306,214.60
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	316,306,214.60
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- (1)
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	2,889,428,347.65	545,966,990.53	10,120,233,620.92	-536,331,324.30	13,019,297,634.80
	2,716,691,263.57	358,959,601.24	7,201,466,762.04	-513,555,456.47	9,763,562,170.38
	1,626,675,264.24	21,484,269,432.46	16,271,649,261.08	-14,921,300,023.65	24,461,293,934.13
	1,087,232,530.10	1,484,619,023.54	10,499,953,749.58	-3,242,631,901.65	9,829,173,401.57

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1. 2018 12 31

		2,247.89	2016.05.30	2019.05.30
		3,433.64	2016.06.29	2019.06.29
		10,340.29	2016.06.30	2019.06.29
		2,340.99	2016.09.09	2019.09.09
		924.63	2017.01.09	2019.12.28

		4,683.10	2017.01.09	2019.12.28
		254.00	2018.08.24	2020.12.31
		412.40	2018.08.24	2021.08.22
		161.46	2018.08.27	2019.05.30
		79.52	2018.08.27	2019.06.29
		212.64	2018.08.27	2019.06.29
		10,000.00	2018.09.25	2019.12.31
		35,090.56		
		5,095.22	2017.04.20	2020.03.16
		1,200.00	2018.08.24	2020.12.31
		6,295.22		

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	34,169,231.25	100,000.00
	34,169,231.25	100,000.00

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	34,169,231.25	100,000.00
	34,169,231.25	100,000.00

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	1,391,780,551.06	100.00%	369,903.23	0.03%	1,391,410,647.83	1,061,655,458.13	100.00%	17,491,090.12	1.65%	1,044,164,368.01
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1-180	15,452,541.94		
180 -1	4,224,587.98	84,491.76	2.00%
1-2	2,000.00	200.00	10.00%
2-3	416,884.74	125,065.42	30.00%
3-5	65,802.50	32,901.25	50.00%
5	159,056.00	127,244.80	80.00%
	20,320,873.16	369,903.23	1.82%

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-17,121,186.89

0.00

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	1,164,385.74	930,926.70
	404,725,287.99	505,132,963.05
	966,626,931.85	555,591,568.38
	18,500,000.00	

	763,945.48	
	1,391,780,551.06	1,061,655,458.13

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		426,927,373.31	133,701,993.82 1-180 293,225,379.49 180 -1	30.67%	
		26,880,000.00		1.93%	
		278,675,685.30	145,792,641.23 1-180 159,763,044.07 180 -1	20.02%	
		135,700,000.00	9,000,000 1-180 ,126,700,000 180 -1	9.75%	
		119,258,532.84	1-180	8.57%	
		71,795,608.80	1-180	5.16%	
	--	1,059,237,200.25	--		

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	18,250,592,821.7	340,756,632.57	17,909,836,189.2	2,956,894,935.80	2,956,894,935.80	

				1,070,294 .81					132,228,6 00.00	133,298,8 94.81	
		6,000,001 .00	542,454.8 5	-5,457,54 6.15							
		6,000,001 .00	542,454.8 5	-1,610,31 1.71			200,000.0 0		152,228,6 00.00	155,875,8 34.44	
		6,000,001 .00	542,454.8 5	-1,610,31 1.71			200,000.0 0		152,228,6 00.00	155,875,8 34.44	

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	24,993,569.58	24,164,069.13	43,850,578.76	
			1,434.05	
	24,993,569.58			

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	7,668,560.36	
	1,728,888.91	
	20,368,085.62	
	4,582,264.18	
	6,859,065.89	
	-26,087,060.31	
	864,922,410.13	
	160,990,725.00	
	390,000.00	
	19,341,734.66	
	22,611,600.00	22,611,600.00
	45,211,244.61	

	2,653,625.80	
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	7.62%	0.41	0.41
	7.22%	0.24	0.24

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