

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2018

002271

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.....	92
.....	108
.....	109
.....	124
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.....	140
.....	294

		2018 2018 1 1 2018 12 31

			002271
	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
	ORIENTAL YUHONG		
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	101309		
	4		
	100123		
	www.yuhong.com.cn		
	stocks@yuhong.com.cn		

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	010-85762629	



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	1,904,587,600.65	3,708,416,355.24	3,687,604,020.54	4,745,100,274.31
	98,857,595.45	519,557,198.20	495,885,650.07	393,920,842.48
	76,132,853.06	452,309,914.31	466,332,140.13	328,282,184.68
	-870,849,122.90	491,382,113.87	-151,217,118.97	1,544,630,757.91

	2018	2017	2016	
	2,166,285.17	-7,599,662.16	20,362,504.91	
	210,499,364.88	110,901,771.96	62,914,553.44	

			-1,063,974.11	

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2018-2019

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Lehigh University

Spring House

Innovation Park

1,800

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2018

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14,045,708,250.74

36.46%

2

9,187,089,970.45

43.34%

3

1,698,642,436.32

43.89%

268,180,033.28

31.62%

192,787,414.18

86.55%

4

1,013,946,629.91

1386.48%

-1,585,027,534.78

31.38%

21.48%

2,911,503,645.71

42.01%

27.29%

ABN

12.80%

2

1

	2018	2017	
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	11,294,903,029.40	7,061,288,122.93	37.48%	35.98%	43.33%	-3.21%
	1,950,997,050.22	1,406,797,153.28	27.89%	37.70%	40.49%	-1.43%
	7,318,577,962.57	4,629,848,002.92	36.74%	37.19%	45.61%	-3.66%
	3,976,325,066.84	2,431,440,120.01	38.85%	33.80%	39.17%	-2.36%
	1,950,997,050.22	1,406,797,153.28	27.89%	37.70%	40.49%	-1.43%
	13,909,669,958.33	9,096,022,885.48	34.61%	35.91%	42.75%	-3.13%

1

3

			2018	2017	
			632,871,869.68	432,678,154.11	46.27%
			633,801,828.58	432,875,333.44	46.42%
			8,000,646.91	7,070,688.02	13.15%

30%

2018

2017

36.46%

46.27%

4

5

		2018		2017		
		6,427,525,858.00	91.02%	4,471,289,899.32	90.76%	43.75%
		197,154,669.54	2.79%	141,727,730.17	2.88%	39.11%
		119,490,126.71	1.69%	85,891,920.77	1.74%	39.12%
		317,117,468.68	4.49%	227,779,224.83	4.62%	39.22%
		381,116,590.82	27.09%	270,567,567.39	27.02%	40.86%
		845,610,526.85	60.11%	602,618,660.46	60.18%	40.32%
		121,094,750.91	8.61%	86,619,030.89	8.65%	39.80%
		58,975,284.71	4.19%	41,555,094.30	4.15%	41.92%
		512,605,809.94	83.76%	368,874,223.35	84.31%	38.96%
		51,223,861.38	8.37%	35,221,170.60	8.05%	45.43%
		48,163,893.56	7.87%	33,433,526.00	7.64%	44.06%
		9,080,078,841.08		6,365,578,048.08		42.64%

		2018		2017		
		4,195,140,471.12	90.61%	2,867,474,760.97	90.18%	46.30%
		121,312,819.26	2.62%	87,049,418.69	2.74%	39.36%
		94,790,519.51	2.05%	68,104,161.19	2.14%	39.18%
		218,604,193.03	4.72%	156,982,128.78	4.94%	39.25%
		2,232,385,386.87	91.81%	1,603,815,138.35	91.80%	39.19%
		75,841,850.28	3.12%	54,678,311.48	3.13%	38.71%
		24,699,607.20	1.02%	17,787,759.58	1.02%	38.86%
		98,513,275.65	4.05%	70,797,096.05	4.05%	39.15%
		381,116,590.82	27.09%	270,567,567.39	27.02%	40.86%
		845,610,526.85	60.11%	602,618,660.46	60.18%	40.32%
		121,094,750.91	8.61%	86,619,030.89	8.65%	39.80%
		58,975,284.71	4.19%	41,555,094.30	4.15%	41.92%
		512,605,809.94	83.76%	368,874,223.35	84.31%	38.96%
		51,223,861.38	8.37%	35,221,170.60	8.05%	45.43%
		48,163,893.56	7.87%	33,433,526.00	7.64%	44.06%

	3,223,870,002.97
	37.65%
	0.00%

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1		1,492,847,866.08	17.43%
2		984,401,869.47	11.50%
3		280,421,601.83	3.27%
4		269,974,181.94	3.15%
5		196,224,483.65	2.29%
	--	3,223,870,002.97	37.65%

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		2017		
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2018

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588

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	2018	2017	
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	2018	2017	
	13,728,930,531.53	11,863,671,963.46	15.72%
	12,714,983,901.62	11,795,460,798.07	7.80%
	1,013,946,629.91	68,211,165.39	1,386.48%
	186,948,197.97	207,893,595.31	-10.08%
	1,771,975,732.75	1,458,616,466.41	21.48%
	-1,585,027,534.78	-1,250,722,871.10	-31.38%
	5,261,955,123.07	4,133,885,781.65	27.29%
	2,350,451,477.36	2,083,722,269.85	12.80%
	2,911,503,645.71	2,050,163,511.80	42.01%
	2,337,812,961.03	858,672,558.63	172.26%

1, 013, 946, 629. 91

1386. 48%

-1, 585, 027, 534. 78

31. 38%

21. 48%

2, 911, 503, 645. 71

42. 01%

27. 29%

ABN

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223,602,810.81
17,448,365.62
500,000,000.00
5,976,754.48
2,151,914.19
749,179,845.10

1

282,490,000.00	560,500,000.00	-49.60%

2

			50,000,000.00	100.00 %						-7,395,789.96	-7,395,789.96		2017 05 08	(www.cninfo.com.cn)

50,000, 100.00	-8,593, -8,593,2
000.00 %	242.02 42.02

			0	%						828.12	28.12			(www.cninfo.com.cn)
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		125,122.9	4,690.92	118,775.79	0	14,586	11.66%	6,347.11		
		182,488.6	41,987.41	140,831.86	0	0	0.00%	41,656.74	-	
	--	307,611.5	46,678.33	259,607.65	0	14,586	4.74%	48,003.85	--	0
2018	12	31	2014		70,574.92			22,784.90		
			25,415.97		6,260.51			86.60		318.37
			86.60			231.77				
2018	12	31	2017		57,080.01					
1.85			37,300.00		5,556.74			6,114.74		
			5,556.74		460.00			98.00		
			1,200.00							

		()	(1)	(2)	(3) (2)/(1)					
			0	0	0	0	0.00%	2017 12 31	0	
4,000 4			36,152	36,152	36,187.84	100.10%	2016 12 31	13,091.07		
2,000 4 ”			25,430	25,430	2,337.86	25,058.85	98.54%	2016 12 31	7,643.67	
9			15,700	15,700	15,740.58	100.26%	2014 08 31	5,960.9		

2018

2,016.97		
4,840.73		
0		
0		
2,690.34		
4,417.46		
5,696.83		
2,578.99		

2,591.14

	2016 10 19
	2,000
	2.4
	11.66%
	14,586,
	2016
	2016 10 19
	2,000
	2.4
	11.66%
	14,586,
	2016
	2014
	2017 12 8
5,000.00	2017 12 9
2014	2018 12 8
	2018 10 17
	5,500.00
2018 10 17	2018 10 16
2017	2017 12 8
70,000.00	2017 12 9
2017	2018 12 8
	2018 10 17
37,300.00	2018 10 17
	2019 10 16

3

		(1)		(2)	(3)=(2)/(1)				
2014	0	0	0	0	0.00%		0		
2.4	2,000	14,586	2,353.07	8,529.13	58.47%	2017 12 31	4,840.73		
	--	14,586	2,353.07	8,529.13	--	--	4,840.73	--	--
()			2016 10 19 2,000 2.4 14,586, 11.66% 2016						
()									

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10%

			160,000,000.00	2,647,200,968.30	1,036,878,708.18	1,736,715,002.50	197,597,793.19	176,922,018.57
			300,000,000.00	1,229,526,602.16	493,393,602.75	1,664,112,084.80	222,506,516.88	195,670,070.11
			110,000,000.00	1,330,452,415.59	755,669,320.95	1,564,711,584.77	182,194,015.80	154,679,276.92
			100,020,000.00	2,335,183,062.67	1,238,706,652.48	2,062,023,872.30	276,528,156.40	235,589,718.12
			50,000,000.00	1,974,792,322.68	633,887,970.52	1,657,655,170.93	154,895,412.22	123,844,417.44
			400,000,000.00	1,151,594,850.83	221,854,888.20	1,747,117,715.89	160,913,194.98	134,448,494.87

177,933,354.50

195,670,070.11 154,679,276.92 235,589,718.12 123,844,417.44

134,448,494.87

1

2018

2018 1-12 784

2,000

1,147.37

14.8%

2

1

20

2

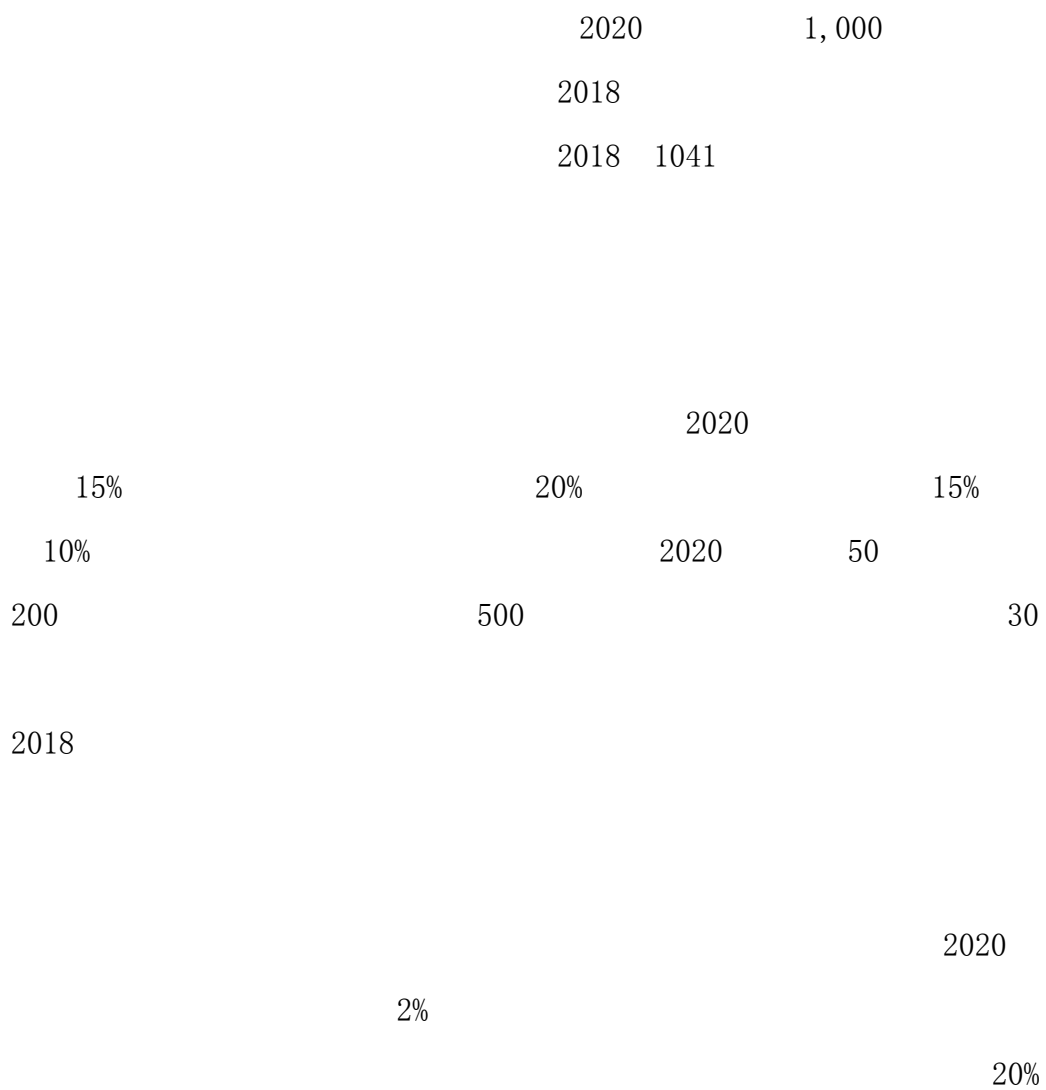
2020

40%

3

2014-2020

2018



2018 2022

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ERP

DMS APS WMS TMS LIMS HSE

CIS

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2018 03 16			

DAW

[2012]37			3			[2013]43								
						2017-2019								
2016 11 18			2016											
2017 -2019														
www.cninfo.com.cn														
			2018 5 16			2017								
2017			2018 6 19			881,863,218								
			10			1.499980								
132,277,718.97						10 6.999907								
617,296,051			2018 6 20											

3

1 2016

2016 12 31 882,686,848 10

1.50 132,403,027.20

2 2017

2018 6 19 881,863,218 10

1.499980 132,277,718.97

10 6.999907 617,296,051

3 2018

10 3

2018	440,562,762.00	1,508,221,286.20	29.21%	0.00	0.00%	440,562,762.00	29.21%
2017	132,277,727.25	1,238,836,792.54	10.68%	0.00	0.00%	132,277,727.25	10.68%
2016	132,403,027.20	1,028,709,692.11	12.87%	0.00	0.00%	132,403,027.20	12.87%

10	0
10	3.00
10	0
	1,468,542,540
	440,562,762.00
	0.00
	440,562,762.00

		603,249,435.22
		100%
		20
	2018	1,508,221,286.20
446,256,973.85		10%
44,625,697.39	333,377,919.76	2017
131,759,761.00	603,249,435.22	
2018		10
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3	2016	
2017 -2019		
2018		

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			2018 10 18 11 17 12	2018 10 18	2018 10 18 11 17	

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2018

[2018]15

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[2018]15

2017

44, 261, 847. 09 2017

44, 261, 847. 09

22

	248
	12
	41

2014 A

19, 100, 699. 77

2017

13, 000, 000. 00

1 2012 10 10

1800
34352 5.24%
1684 93.556% 116 6.444%
287 7.03 /

2 2013 7 5

1800
34352 5.24% 1730.2 96.12%
69.8 3.878% 287
344 7.03 /
3 2013 7 22 2013

4 2013 8 19

344
311 1800 1730.2
69.8 1701.4 1631.6 69.8

2012

7.03 /

6.83

/

2013 8 19

311

1631.6

2013 9 5

1631.6

12762.60

2013 -2017

		2013	2014	2015	2016	2017
1631.6	12762.60	3038.89	6968.03	2002.49	547.05	206.13

5 2014 7 14

2014 7 14

19

69.8

12.80 /

2014

8 8

402.9688

2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

6 2014 8 21

302

391.7083

2013

62

391.7083

2014

9 5

2013

2013

26

6.83 /

26

6%

345.28

26

47.6917

2014 9 30

	2013	2014	2015	2016	2017
12344.11	2930.68	6728.70	1950.94	532.97	200.82

12.80 / 6.40 /

8 2015 7 14

17

31.7

2013

31.7

2015

8 10

2013

2014

5

18.2

2015

8 5

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	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

9 2015 8 20

2014

2014

2014 12

31

416,326,636

10

2.00

10

10

2015 6 1

416,326,636

832,653,272

1192.2

2384.4

2014

				6.83	/	3.415	/
10	2015	8	20				
				288		720.0167	

	2014	2015	2016	2017
	128.0527	179.2182	35.4166	
345.5990				

3.415 /

3.265 /

6.40 /

6.25 /

14 2017 6 13

2013

2016

38.9333

2017 7 12

	2013	2014	2015	2016	2017
11,628.52	2,836.14	6,445.07	1,728.57	450.24	168.50

15 2017 6 13

2013

2016

11

2017 7 12

	2014	2015	2016	2017
341.7133	127.4590	177.9230	34.1213	2.2100

16 2017 7 17

11 30.9399

2013 30.9399

2018 9 7

2013

2017 3

2.89 2018

12 17

	2014	2015	2016	2017
341.7133	127.4590	177.9230	34.1213	2.2100

1 2016 6 30

6,504.40

83,069.34 7.83%

5,854 90.00% 650.40 10.00%

1,112 8.24

/

2 2016 7 1

2016 7

27

	6,500			
83,069.34	7.82%		6,414.1	98.68%
85.9		1.32%		
1,112	1,263		8.24	

5 2017 6 13

2016

2016

882,686,848

10 1.50

2017 6 1

2016

2017 6 1

8.24 / 8.09 /

6 2017 6 13

2016

119

2017 7 12

2016 -2020

	2016	2017	2018	2019	2020
38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

7 2017 7 17

2017 7 17

85.9

0.0975%

18.31 /

6

0.5

24

85.4

2017 8 31

780.45

2017 -2021

	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

8 2018 9 21

2017

2018 6 19

881,863,218

10

1.499980

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10

6.999907

2018 6 20

2017

2018 6 20

8.09 /

4.6706 /

18.31 /

10.6824 /

9 2018 9 21

1015 2317.0615

2016

2317.0615 2018 11 9

2016

2017

312

688.0438 2018 12 17

2016 -2020

	2016	2017	2018	2019	2020
35340.49	7703.94	18296.26	6772.63	2183.73	383.93

10 2018 9 21

2016

3

16.9999

2018 12 17 2017 -2021

	2017	2018	2019	2020	2021
689.60	205.19	316.84	118.21	40.95	8.41

	2018 08 29	www.cninfo.com.cn

	2018 09 05	www.cninfo.com.cn
	2018 09 22	www.cninfo.com.cn
	2018 11 08	www.cninfo.com.cn
	2018 12 18	www.cninfo.com.cn

1

						856.96	0.06%	1,340			856.96	2018 04 24	
						620.02	0.07%	1,260			620.02	2018 04 24	

2

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1

2

3

2

1

	21							
	2017 04 21	3,000	2017 12 29	641				
	2018 04 24	12,200	2018 07 28	6,000				
	2017 04 21	24,000	2018 01 19	16,756.4				
	2017 04 21	5,000	2018 01 01	3,441.72				

	24							
B1		600,000		B2		113,249.36		
B3		600,000		B4		71,450.64		
A1+B1+C1		600,000		A2+B2+C2		113,249.36		
A3+B3+C3		600,000		A4+B4+C4		71,450.64		
A4+B4+C4				9.04%				

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2018 2019 3 28
www.cninfo.com.cn

2

3

			1		14.0mg/m		4.26 /		
					100mg/m	2	30.2 /	98 /	
					2.11mg/m	DB37/237	0.616 /	72 /	
						4-2013			

25t/h

95-98%

SCR

80%

95%

2 10t/h

2 15t/h

2017 8

1*25t/h+2*10t/h

2017 1 22

2018

SDBET-Hj2018-053)

371424-2018-016-L

ZWR-2018-045

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BA2019371424015487

2018 9

2018

	2018 4 26	(http://www.cninfo.com.cn)

22	3	10	2018
7 13			
	2018		
2018 7 31	2018		
		2018 8 1	
2018 8			
2018 8 11	2018 8 12		
2018 12 31	23, 540, 159		
1. 570%	16. 164 /	13. 808 /	
351, 510, 210. 88			
	[2017]894	2017 9 25	
1, 840	100	18. 40	

[2017]645			18.40			2017 10 20		
			128016					
2018 3 29			38.48 /					
2018 3 27								
			2017 10			1.499980		
			10 6.999907			2018 6 20		
						38.48 /		
22.55 /			2018 6 20					
7,079,337			2018 12 17					
						22.55 /		
22.63 /			2018 12 18					
			2018 6 21					
			2018					
AA+						AA+		
2018 9 25			2017 9 25			2018 9 24		
0.30% 10			1,000			3.00		
			14,470			1,839,484,800		
1								
2017 8 29								
2018 2 6								

20

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2017 12 14

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2018 2

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2018 2

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2017 11 26

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2018 4 19

2018

4 23

84

20

3

17,000

100%

2018

2

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4



15,000					
15,000	30,000	100%	2018	12	20
12					
30,000					

	2017 10 19	www.cninfo.com.cn
	2018 03 27	www.cninfo.com.cn
	2018 04 03	www.cninfo.com.cn
	2018 06 09	www.cninfo.com.cn

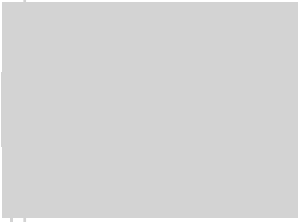
www.cninfo.com.cn

		2018 02 28	www.cninfo.com.cn
		2018 03 21	www.cninfo.com.cn
		2018 04 09	www.cninfo.com.cn
		2018 04 19	www.cninfo.com.cn
		2018 04 24	www.cninfo.com.cn
		2018 05 17	www.cninfo.com.cn
		2018 05 25	www.cninfo.com.cn
		2018 01 12	www.cninfo.com.cn
		2018 01 23	www.cninfo.com.cn
		2018 02 07	www.cninfo.com.cn
		2018 04 26	www.cninfo.com.cn
		2018 05 08	www.cninfo.com.cn
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3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	881,851,515	100.00%	0	0	617,296,051	-7,064,867	610,231,184	1,492,082,699	100.00%

1	2017	2018	6	20
2018	6	19	881,863,218	
10	6.999907	617,296,051		
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1	2017	2017	2018	6	19	
	881,863,218	10	1.499980			
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2		[2017]894	2017	9		
25	1,840	100	18.40		2017	
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	,	[2017]645	18.40			
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					1,806,400	
					1,019,994	
	1,662,594	0	1,163,800	2,826,394	2017	339,998
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					75% 114,375 2017 10 6.999907 788,325	2018 11 9 254,999
	965,475	0	750,822	1,716,297	823,802 892,495 75% 75,000 2017 10 6.999907 675,822	2018 11 9 297,498
	751,425	20,550	564,106	1,294,981	402,486 892,495	2018 1 2 20,550

					75% 52,500 2017 10 6.999907 511,606	2018 11 9 297,498
	750,000	0	639,892	1,389,892	624,897 764,995 75% 114,900 2017 10 6.999907 524,992	2018 11 9 254,999
	619,500	212,499	433,644	840,645	203,149	2018 12 17 212,499



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	310,064,500	28,903,312	217,446,537	498,607,725	--	--

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	52,488		46,168	8	0	8	0
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		29.68%	442,871,891	182,357,587	332,153,917	110,717,974	309,839,616
		6.02%	89,812,833	36,355,065	68,158,280	21,654,553	45,799,923
		2.55%	38,117,315	27,873,538	0	38,117,315	
		2.26%	33,686,6	10,082,2	0	33,686,6	

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	110,717,974		110,717,974
	38,117,315		38,117,315
	33,686,696		33,686,696
	29,246,198		29,246,198
	28,001,563		28,001,563
	22,958,083		22,958,083
	21,707,351		21,707,351
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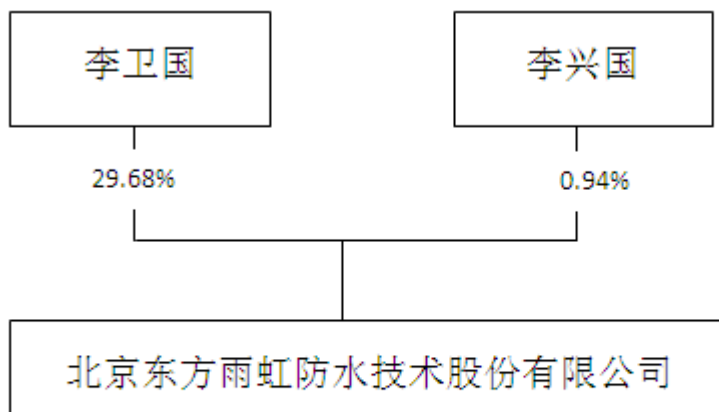
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注：公司实际控制人为李卫国先生，李兴国先生与李卫国先生为兄弟关系，系李卫国先生的一致行动人。

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					2016 54 05 26	2019 05 25	260, 514, 30 4	0	0	182, 357, 587	442, 871, 891
					2016 53 05 26	2019 05 25	53, 457, 768	0	626, 400	36, 981, 465	89, 812, 833
					2016 55 05 26	2019 05 25	11, 452, 418	0	248, 700	7, 842, 497	19, 046, 215
					2016 48 05 26	2019 05 25	974, 500	70, 000	120, 000	598, 142	1, 522, 642
					2019 48 01 11	2019 05 25					
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					2016 42 05 26	2019 05 25	2,000	0	0	1,400	3,400
					2016 46 05 26	2019 05 25	826,000	0	78,700	310,604	1,057,904
					2016 46 05 26	2019 05 25	150,000	0	0	104,998	254,998
					2016 59 05 26	2019 05 25	1,556,792	0	200,000	949,742	2,306,534
					2016 39 05 26	2019 05 25	422,000	97,700	0	295,396	815,096
					2019 39 01 11	2019 05 25	0	0	0	0	0
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							335,591,668	671,400	1,948,800	233,334,396	567,648,664



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			79		47	
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		0	0	0	0	700,000	297,498	0	0	892,495
		0	0	0	0	800,000	339,998	0	0	1,019,994
		0	0	0	0	700,000	297,498	0	0	892,495

		0	0	0	0	600,000	254,999	0	0	764,995
		0	0	0	0	600,000	254,999	0	0	764,995
		0	0	0	0	500,000	0	0	0	637,496
		0	0	0	0	150,000	0	0	0	254,998
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2017		31.87%	2018 05 16	2018 05 17	www.cninfo.com.cn)
2018		47.95%	2018 07 31	2018 08 01	www.cninfo.com.cn)

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	2018	2017	
	231,200.55	169,965.3	36.03%
	140.79%	190.69%	-49.90%
	58.84%	48.23%	10.61%
	115.07%	153.87%	-38.80%
EBITDA	43.33%	57.42%	-14.09%
	9.48	19.2	-50.63%
	11.33	3.62	212.98%
EBITDA	10.77	21.53	-49.98%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	4,854,923,180.61	2,423,169,504.29
	6,058,259,578.64	4,658,706,631.80
	1,547,410,951.71	376,784,033.09
	4,510,848,626.93	4,281,922,598.71
	376,441,704.75	293,151,552.24
	224,031,726.17	144,145,122.76
	610,232.22	3,645.37
	2,172,288,181.74	1,508,681,179.94
	266,367,947.21	302,777,595.38
	13,952,312,319.12	9,330,631,586.41
	249,882,601.82	239,689,805.00

	3,031,856,080.18	1,911,105,157.21
	539,539,108.22	810,396,810.48
	961,876,075.04	626,367,432.97
	51,527,720.10	46,904,264.02
	29,969,788.23	27,321,940.56
	162,361,861.64	120,281,754.81
	672,382,835.08	204,162,703.57
	5,699,396,070.31	3,986,229,868.62
	19,651,708,389.43	13,316,861,455.03
	3,713,369,280.57	1,326,651,564.54

	9,910,275,208.39	4,893,024,627.85
	1,504,020,484.92	1,430,294,504.46
		2,763,039.46
	147,584,679.43	96,153,474.24
	1,328,906.88	
	1,652,934,071.23	1,529,211,018.16
	11,563,209,279.62	6,422,235,646.01
	1,492,082,699.00	881,851,515.00
	415,174,684.09	415,290,965.56
	1,377,924,715.05	1,966,261,192.73
	716,616,606.67	517,902,930.00
	-16,361,182.13	-2,866,804.64
	155,374,581.01	110,748,883.62
	5,193,171,079.88	3,861,335,252.07
	7,900,749,970.23	6,714,718,074.34
	187,749,139.58	179,907,734.68

	8,088,499,109.81	6,894,625,809.02
	19,651,708,389.43	13,316,861,455.03

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	2,528,828,176.62	1,062,732,811.94
	2,612,554,895.04	2,090,423,571.09
	874,574,735.62	230,431,321.06
	1,737,980,159.42	1,859,992,250.03
	179,335,189.21	117,394,030.27
	2,070,597,279.48	2,146,017,670.12
	1,226,150.94	3,645.37
	515,628,373.13	15,628,373.13
	68,166,555.46	57,525,092.43
	38,373,197.39	6,459,224.16
	7,497,855,293.20	5,480,552,400.01
	211,800,000.00	205,500,000.00
	3,067,149,803.97	2,768,989,998.72
	60,239,327.23	55,705,071.67
	758,634.50	473,292.44

	88,813,196.00	75,832,279.24
	1,346,278.58	1,954,838.21
	55,797,547.47	38,521,237.88
	83,723,650.00	65,285,899.57
	3,569,628,437.75	3,212,262,617.73
	11,067,483,730.95	8,692,815,017.74
	2,684,335,280.57	1,119,897,181.69
	1,733,115,948.21	953,844,139.83
	275,493,225.26	265,625,949.38
	20,912,311.27	17,989,601.61
	41,499,001.73	80,099,158.11
	1,445,289,952.42	1,587,307,561.74
	8,684,937.69	2,694,438.44
	39,800.00	39,800.00
	6,200,645,719.46	4,024,763,592.36
	1,504,020,484.92	1,430,294,504.46
		2,686,000.12

	1,504,020,484.92	1,432,980,504.58
	7,704,666,204.38	5,457,744,096.94
	1,492,082,699.00	881,851,515.00
	415,174,684.09	415,290,965.56

	121,642,432.49	99,183,796.67
	1,698,642,436.32	1,180,488,799.80
	916,977,431.33	843,820,929.65
	268,180,033.28	203,753,438.55
	192,787,414.18	103,345,953.52
	150,362,949.37	78,125,543.87
	27,307,491.56	13,913,685.81
	62,435,199.29	131,774,754.52
	210,499,364.88	110,901,771.96
“ ”	2,815,020.23	
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“ ”	6,315,221.00	
“ ”	1,817,582,939.51	1,432,057,961.31
	14,571,607.85	13,780,794.19
	10,384,711.97	9,133,178.55
“ ”	1,821,769,835.39	1,436,705,576.95
	310,835,201.41	194,570,906.50
“ ”	1,510,934,633.98	1,242,134,670.45
“ ”	1,510,934,633.98	1,242,134,670.45
“ ”		
	1,508,221,286.20	1,238,836,792.54
	2,713,347.78	3,297,877.91
	-13,476,517.73	-3,250,173.89
	-13,494,377.49	-2,704,404.46

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	17,859.76	-545,769.43
	1,497,458,116.25	1,238,884,496.56
	1,494,726,908.71	1,236,132,388.08
	2,731,207.54	2,752,108.48
	1.01	0.83
	1.00	0.80
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	325,944,138.29	333,494,273.52
	90,936,607.61	65,215,009.36
	164,847,202.96	88,006,627.41
	121,767,876.14	64,725,222.38
	8,274,452.19	8,595,779.35
	20,051,366.98	46,387,484.53

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	446,256,973.85	245,740,341.73

	1,333,198,307.62	54,106,405.89
	5,261,955,123.07	4,133,885,781.65
	1,540,989,099.42	1,802,645,237.51
	270,642,320.51	220,783,766.01
		14,782,071.24
	538,820,057.43	60,293,266.33
	2,350,451,477.36	2,083,722,269.85
	2,911,503,645.71	2,050,163,511.80
	-2,609,779.81	-8,979,247.46
	2,337,812,961.03	858,672,558.63
	2,293,507,408.77	1,434,834,850.14
	4,631,320,369.80	2,293,507,408.77

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	6,911,069,460.64	6,211,072,472.50
	873,086,527.84	1,126,890,742.03
	7,784,155,988.48	7,337,963,214.53
	6,743,143,876.52	5,518,923,540.74
	477,324,548.02	376,511,887.63
	254,923,945.25	150,309,126.73
	373,781,663.63	858,587,413.24
	7,849,174,033.42	6,904,331,968.34
	-65,018,044.94	433,631,246.19
	687,903.80	
	818,439.23	3,529,863.29

	18,889,481.25	15,984,133.98
	20,395,824.28	19,513,997.27
	52,083,752.15	80,421,963.04
	232,490,000.00	560,500,000.00
		1,832,278,000.00
	284,573,752.15	2,473,199,963.04
	-264,177,927.87	-2,453,685,965.77
		15,636,740.00
	2,529,438,098.88	1,707,809,850.03
		1,827,000,000.00
	899,418,711.01	25,150,233.46
	3,428,856,809.89	3,575,596,823.49
	965,000,000.00	1,316,116,657.05

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	1,492,082,699.00			415,174,684.09	1,413,552,733.92	716,616,606.67			155,374,581.01	603,249,435.22	3,362,817,526.57

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2018

[2018]15

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[2018]15

2017

44,261,847.09 2017
44,261,847.09

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		25
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GR201821001006

2018 2020

15%

2018 11 30

GR201811009323

2018 2020

15%

2015 10 10

T=144.9050285022100 F1 12 Tf 1 0.00

GR201521001006

2015 2017

15%

2015 10 30

GR201531001015

1y

2015356<2864>-4<053/F1 12 Tf 1 0.00

15%

2018 11 30

GR201837002372

2016 12 9

GR201644006739

2016 2018

15%

1

	2,058,925.80	4,247,564.82
	4,629,261,444.00	2,289,159,279.79
	223,602,810.81	129,762,659.68
	4,854,923,180.61	2,423,169,504.29
	202,170,976.22	319,634,554.41

2018 12 31

91,416,498.89

1,505,437.97

96,081,864.87

32,314,935.09

2,284,073.99

223,602,810.81

2

	1,547,410,951.71	376,784,033.09
	4,510,848,626.93	4,281,922,598.71
	6,058,259,578.64	4,658,706,631.80

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1)

	280,470,666.87	99,248,155.13
	1,266,940,284.84	277,535,877.96
	1,547,410,951.71	376,784,033.09

2)

		17,448,365.62
		17,448,365.62

3)

	987,490,861.53	
		133,845,438.48
	987,490,861.53	133,845,438.48

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1)

	4,982,978,741.59	472,130,114.66	9.47%	4,510,848,626.93	4,710,012,846.74	99.92%	428,090,248.03	9.09%	4,281,922,598.71
	5,044,796.25	5,044,796.25	100.00%		3,732,412.25	0.08%	3,732,412.25	100.00%	
	4,988,023,537.84								

1	2	493,095,032.13	49,309,503.22	10.00%
2	3	182,416,878.28	54,725,063.49	30.00%
3	4	82,396,848.42		

1	353,611,866.14	93.94%	285,818,884.80	97.50%
1 2	19,554,988.76	5.19%	5,646,515.03	1.93%
2 3	1,689,927.09	0.45%	1,153,347.73	0.39%
3	1,584,922.76	0.42%	532,804.68	0.18%
	376,441,704.75	--	293,151,552.24	--

1

1 22,829,838.61 ,

2

166,855,692.73

44.32%

4

	610,232.22	3,645.37
	223,421,493.95	144,141,477.39
	224,031,726.17	144,145,122.76

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	610,232.22	3,645.37
	610,232.22	3,645.37

2

1)

	266,629,634.14	98.63%	43,208,140.19	16.21%	223,421,493.95	175,962,934.90	98.92%	31,821,457.51	18.08%	144,141,477.39

	3,695,77 7.67	1.37%	3,695,77 7.67	100.00%		1,923,2 86.46	1.08%	1,923,286 .46	100.00%	
	270,325, 411.81	100.00%	46,903,9 17.86	17.35%	223,421,4 93.95	177,886 ,221.36	100.00%	33,744,74 3.97	18.97%	144,141,47 7.39

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1			
1	180,154,040.30	9,007,702.02	5.00%
1 2	32,607,055.55	3,260,705.56	10.00%
2 3	14,894,525.96	4,468,357.79	30.00%
3 4	23,872,416.04	11,936,208.01	50.00%
4 5	2,832,147.39	2,265,717.91	80.00%
5	12,269,448.90	12,269,448.90	100.00%
	266,629,634.14	43,208,140.19	16.21%

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2)

13,186,176.40

0.00

3)

	27,002.51

4)

	88,990,806.48	106,136,725.65

	61,986,895.13	11,547,827.37
	59,178,756.44	30,645,020.08
	42,785,222.28	27,409,586.14
	17,383,731.48	2,147,062.12
	270,325,411.81	177,886,221.36

5)

		45,343,000.00	1	16.77%	2,267,150.00
		20,000,000.00	3-4	7.40%	10,000,000.00
		6,684,710.34	1	2.47%	334,235.52
		5,265,678.02	5	1.95%	5,265,678.02
		2,797,951.38	1	1.04%	139,897.57
	--	80,091,339.74	--	29.63%	18,006,961.11

5

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DyV8gVhX)f

	590,565,309.39	505,795.85	590,059,513.54	536,168,759.28	1,763,768.18	534,404,991.10
	386,461,015.33	2,325,948.89	384,135,066.44	283,620,584.09	2,004,662.03	281,615,922.06
	40,888,535.48		40,888,535.48	45,220,301.59		45,220,301.59
	1,163,305,008.39	6,099,942.11	1,157,205,066.28	653,751,474.02	6,311,508.83	647,439,965.19

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	1,763,768.18	208,694.28		1,466,666.61		505,795.85
	2,004,662.03	1,376,670.69		1,055,383.83		2,325,948.89
	6,311,508.83	2,497,628.65		2,709,195.37		6,099,942.11
	10,079,939.04	4,082,993.62		5,231,245.81		8,931,686.85

-

3

4

	10,673,953,509.67
	1,927,863,196.68
	6,099,942.11
	11,438,511,697.96
	1,157,205,066.28

6

	263,398,600.57	151,907,299.99
		150,000,000.00
	1,261,141.45	861,720.68
	1,708,205.19	8,574.71
	266,367,947.21	302,777,595.38

7

1

689,805.00

	192,000,00 0.00			192,000,00 0.00					4.80%	
		3,892,796. 82		3,892,796. 82						

1.	177,136,903.29	309,527,006.19	21,136,071.69	68,519,864.81	576,319,845.98
2.	70,843,784.34	144,781,348.18	5,342,229.96	22,482,256.15	243,449,618.63
1	70,843,784.34	144,781,348.18	5,342,229.96	22,482,256.15	243,449,618.63
3.	652,259.29	12,745,501.21	2,388,704.18	2,918,205.33	18,704,670.01
1					

	24,579,338.77	
	584,711,002.59	

2018 12 31
46

5,976,754.48

9

	539,539,108.22	810,396,810.48
	539,539,108.22	810,396,810.48

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DAW	125,309,194.72		125,309,194.72	3,608,661.62		3,608,661.62
10	125,212,486.58		125,212,486.58	131,528,106.73		131,528,106.73
2400						
4	94,224,021.57		94,224,021.57	191,416,610.69		191,416,610.69
20						
1000						
TPO						
	36,011,227.58		36,011,227.58	13,657,797.51		13,657,797.51
	33,672,003.43		33,672,003.43	202,545,704.19		202,545,704.19
	25,762,682.01		25,762,682.01	1,338,621.99		1,338,621.99
2040	22,500,587.22		22,500,587.22	154,709.96		154,709.96

3						
	20,750,987.79		20,750,987.79	7,714,626.67		7,714,626.67

15,742,889.08

	302,965.52		302,965.52			
	231,493.82		231,493.82			
				86,915,351.51		86,915,351.51
				7,313,652.13		7,313,652.13
2.4				4,412,048.35		4,412,048.35
				102,820.75		102,820.75
10				2,371,955.36		2,371,955.36
				989,923.42		989,923.42
XPS				975,510.65		975,510.65
				877,581.59		877,581.59
				380,000.00		380,000.00
2040						
	539,539,108.22		539,539,108.22	810,396,810.48		810,396,810.48

2

DAW	289,120,780.00	3,608,661.62	121,700,533.10			125,309,194.72	43.34%	50%				

10	361,091, 900.00	131,528, 106.73	188,001, 064.43	194,316, 684.58		125,212, 486.58	88.49%	85%	16,556,9 02.88	14,683,7 97.81	5.60%	
2400												
4												
20	437,239, 800.00	191,416, 610.69	87,022,0 03.02	184,214, 592.14		94,224,0 21.57	63.68%	80%	15,801,9 85.92	13,182,4 70.26	5.60%	
1000												
TPO												
	77,000,0 00.00	13,657,7 97.51	36,425,4 76.68	14,072,0 46.61		36,011,2 27.58	78.24%	80%				
	454,873, 700.00	202,545, 704.19	186,483, 833.57	355,357, 534.33		33,672,0 03.43	85.53%	90%	23,651,9 86.18	20,173,4 72.81	5.60%	
	420,475, 400.00	1,338,62 1.99	157,571, 727.99	133,147, 667.97		25,762,6 82.01	37.79%	40%				
2040	85,955,0 00.00	154,709. 96	22,345,8 77.26			22,500,5 87.22	26.18%	40%				

3												
	50,000,000.00	7,714,626.67	13,036,361.12			20,750,987.79	41.50%	50%				
	289,000,000.00		15,742,889.08			15,742,889.08	5.45%	5%				
	500,000,000.00	3,469,811.33	11,527,751.41			14,997,562.74	3.00%	5%				
	310,000,000.00		6,718,678.21			6,718,678.21	2.17%	3%				
	180,000,000.00	150,131,134.94	6,388,498.61	151,153,381.45		5,366,252.10	86.96%	95%				
	311,068,000.00	86,915,351.51	89,462,685.75	176,378,037.26			56.70%	80%	11,481,108.84	9,804,280.37	5.60%	
	30,000,000.00	7,313,652.13		7,313,652.13			80.10%	100%				
10	159,692,400.00	2,371,955.36	4,421,319.41	6,793,274.77			60.49%	100%	5,300,494.77	4,421,319.41	5.60%	

XPS	24,000,000.00	975,510.65	21,564,501.65	22,540,012.30			93.92%	100%				
2040	100,920,200.00		12,704,524.60	12,704,524.60			52.43%	100%	2,624,368.08	2,125,242.35	5.60%	
	4,080,437,180.00	803,142,255.28	981,117,725.89	1,257,991,408.14		526,268,573.03	--	--	75,416,846.67	64,390,583.01		--

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1.	632,146,837.15	1,393,238.05		1,431,900.00	37,573,241.67	672,545,216.87
2.	331,026,157.75	1,575,471.70	642,739.66		23,536,336.91	356,780,706.02

11

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	13,469,206.10					13,469,206.10
	2,622,808.63			2,622,808.63		
	6,815,807.91					6,815,807.91
	20,509,184.80					20,509,184.80
DAW ASIA LIMITED	6,110,065.21					6,110,065.21
		4,623,456.08				4,623,456.08
	49,527,072.65	4,623,456.08		2,622,808.63		51,527,720.10

2

	2,622,808.63			2,622,808.63		
	2,622,808.63			2,622,808.63		

5

4.00%

9.50%

2018 7

70.01%

2018 7-12

400

578.18

2017 5

65.00%

1,450.14 2018 600 2018

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	10,730,262.29	9,883,062.41	6,071,674.71		14,541,649.99
	5,472,083.85	2,437,855.44	644,072.26		7,265,867.03
	5,518,867.75		1,226,415.12		4,292,452.63
	5,600,726.67	1,201,492.49	2,932,400.58		3,869,818.58
	27,321,940.56	13,522,410.34	10,874,562.67		29,969,788.23

13 /

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	523,860,709.90	81,651,062.47	472,190,732.00	75,614,006.10
	225,078,924.63	38,891,752.62	14,461,788.50	3,615,447.12
	173,848,578.09	26,015,677.14	242,107,676.37	37,851,909.01
	70,086,955.68	15,803,369.41	18,762,617.16	3,200,392.58
	992,875,168.30	162,361,861.64	747,522,814.03	120,281,754.81

2

		162,361,861.64		120,281,754.81
		1,328,906.88		

3

	53,563,506.32	29,544,923.71
	157,721,080.98	121,254,505.80
	211,284,587.30	150,799,429.51

4

2018		1,639,910.48	
2019	4,634,299.00	4,634,299.00	
2020	12,506,159.41	15,205,981.34	
2021	26,681,856.56	45,880,249.40	
2022	29,966,528.14	53,894,065.58	
2023	83,932,237.87		
	157,721,080.98	121,254,505.80	--

14

	203,661,584.15	140,976,745.57
	468,721,250.93	63,185,958.00
	672,382,835.08	204,162,703.57

15

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	3,340,668,514.29	981,534,514.29
	121,900,000.00	29,800,000.00
	116,955,327.80	258,727,975.72
	133,845,438.48	56,589,074.53
	3,713,369,280.57	1,326,651,564.54

214



215

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14,691,117.44

B

119,154,321.04

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A

3,000

2018 12

31

2,700

B

5,000

2018

12 31

2,000

C

100

2018 12 31

100

D

5,390

2018 12 31

5,390

E

2,000

2018 12 31

2,000

16



2

	2,591,985,253.26	648,529,228.09
	274,969,472.32	141,639,784.07
	110,041,788.81	48,816,419.67
	73,887,780.36	50,423,733.94
	245,405.63	3,510,016.95

18

1

	51,368,271.42	1,293,226,945.15	1,305,216,779.95	39,378,436.62
-	1,285,007.50	72,739,409.72	72,619,770.24	1,404,646.98
		6,522,365.99	5,471,396.70	1,050,969.29
	52,653,278.92	1,372,488,720.86	1,383,307,946.89	41,834,052.89

2

1	46,479,274.49	1,148,055,918.95	1,160,710,872.14	33,824,321.30
2		41,548,845.63	41,548,845.63	
3	814,644.35	43,172,751.55	42,735,916.41	1,251,479.49
	583,616.83	36,565,996.84	36,670,709.33	478,904.34
	72,899.14	3,608,739.72	3,644,825.27	36,813.59
	158,128.38	2,998,014.99	2,420,381.81	735,761.56
4	1,973,452.24	42,332,320.56	42,336,171.64	1,969,601.16
5	2,100,900.34	18,117,108.46	17,884,974.13	2,333,034.67
	51,368,271.42	1,293,226,945.15	1,305,216,779.95	39,378,436.62

3

1	1,080,192.59	70,168,208.15	70,096,306.14	1,152,094.60
2	204,814.91	2,571,201.57	2,523,464.10	252,552.38
	1,285,007.50	72,739,409.72	72,619,770.24	1,404,646.98

19

	89,354,038.71	140,021,132.91
	220,697,676.69	133,733,845.55
	10,030,857.49	7,617,589.43
	9,741,918.14	10,508,789.47
	7,858,084.60	9,343,192.31
	3,017,680.13	2,388,196.38
	1,458,021.04	526,889.18
	1,424,298.43	1,775,975.20
	343,582,575.23	305,915,610.43

20

	9,247,610.19	2,879,846.27
	39,800.00	39,800.00
	1,783,356,871.58	1,502,288,199.95
	1,792,644,281.77	1,505,207,846.22

1

	5,562,672.50	1,423,164.27
	3,684,937.69	1,456,682.00
	9,247,610.19	2,879,846.27

2

	39,800.00	39,800.00
	39,800.00	39,800.00

3

1)

	620,650,136.52	519,353,718.30
	292,033,351.32	238,332,065.58
	423,194,054.77	199,327,797.12
	82,392,783.43	27,371,688.95
	365,086,545.54	517,902,930.00
	1,783,356,871.58	1,502,288,199.95

21

1

	1,504,020,484.92	1,430,294,504.46
	1,504,020,484.92	1,430,294,504.46

2

	1,840,000,000.00	2017 9 25	6	1,840,000,000.00	1,430,294,504.46		6,285,537.64	73,437,149.16	5,996,706.34		1,504,020,484.92
	--	--	--	1,840,000,000.00	1,430,294,504.46		6,285,537.64	73,437,149.16	5,996,706.34		1,504,020,484.92

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515,200.00 14,470.00 116,281.47
5,481,506.34

22

		2,763,039.46
		2,763,039.46

1

	2,763,039.46		2,763,039.46		
	2,763,039.46		2,763,039.46		--

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23

	96,153,474.24	62,633,914.32	11,202,709.13	147,584,679.43	

	96,153,474.24	62,633,914.32	11,202,709.13	147,584,679.43	--
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								/
		44,148,814.32		1,162,673.75			42,986,140.57	
		5,400,000.00		540,000.00			4,860,000.00	

5				2017 5	
XPS	2015 2	2015 4	2017 4		14,878,067.17
	HCFCs				
6				2016 11	
		500,000.00			
7				2014 1	
		21,956,000.00			
8				2017 4	
				23,020,000.00	
9				2015 4	
		16,740,000.00			2.4
10				2017 12	
3,500,000.00				EVA	
11				2015 11	
		3,930,000.00			
12				2015 5	
	2014				300,000.00
13				2015 6	2015 9
					2016 5
					12,600,000.00
14				2016 9	2016 10
		1,284,000.00			
15				2017 11	
				3,860,000.00	
16		2013 11			
			13,430,000.00		

17
1,500,000.00

2017 9

18
1,000,000.00

2014 12

2014

24

		+ —					
	881,851,515.00			617,296,051.00	-7,064,867.00	610,231,184.00	1,492,082,699.00

1 2017 2018

6 19 881,863,218 10

6.999907 617,296,051

2 2018 1 1 2018 11 30 14,466

3 2013

28,900.00 3 3

2017

3.5883

2.89

2016

7,050,437.00 312 312

2017

4.6706 688.0438

3 3

10.6824 16.9999

7,079,337

1,492,082,695.00

(2018) 110ZC0290

4 2018 12 4

1,492,082,699.00

25

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	2017 9 25		0.3% 0.5% 1.0% 1.3% 1.5% 1.8%	100 / 	1,840	18.40	2023 9 25		

2

	18,400,000	415,290,965. 56			5,152	116,281.47	18,394,848	415,174,684. 09
	18,400,000	415,290,965. 56			5,152	116,281.47	18,394,848	415,174,684. 09

5,152	116,281.47	14,470.00
511,926.65	106,123.63	1,038.81

26

	1,617,645,018.78	151,693,381.25	644,272,186.91	1,125,066,213.12
	348,616,173.95	55,892,865.30	151,650,537.32	252,858,501.93
	1,966,261,192.73	207,586,246.55	795,922,724.23	1,377,924,715.05

1	2017			2018
6	19	881,863,218		10
6.9999907		617,296,051	-	617,296,051
2		14470	-	511,926.65

3

1,288,952.66

-

4

149,892,501.94

-

5

7,079,337

- 26,976,135.91

6

55,892,865.30

7

469,082.71

27

	517,902,930.00	351,510,210.88	152,796,534.21	716,616,606.67
	517,902,930.00	351,510,210.88	152,796,534.21	716,616,606.67

1 2018 7 13

2018 7 31

2018

2018 12 31 ,

23,540,159

1.570%

16.164 /

13.808 /

351,510,210.88

2

3

7,083,587

7,079,337

0.47%

6.71%

28

	-2,866,804.64	-13,476,517.73			-13,494,377.49	17,859.76	-16,361,182.13
	-2,866,804.64	-13,476,517.73			-13,494,377.49	17,859.76	-16,361,182.13
	-2,866,804.64	-13,476,517.73			-13,494,377.49	17,859.76	-16,361,182.13

-13,476,517.73

-13,494,377.49

17,859.76

29

	110,748,883.62	44,625,697.39		155,374,581.01
	110,748,883.62	44,625,697.39		155,374,581.01

30

	3,861,335,252.07	2,778,451,448.03
	3,861,335,252.07	2,778,451,448.03
	1,508,221,286.20	1,238,836,792.54
	44,625,697.39	24,574,034.17
	131,759,761.00	131,378,954.33
	5,193,171,079.88	3,861,335,252.07

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

31

	13,927,370,442.43	9,080,078,841.08	10,245,976,960.53	6,365,578,048.08
	118,337,808.31	107,011,129.37	46,988,480.52	43,863,530.91
	14,045,708,250.74	9,187,089,970.45	10,292,965,441.05	6,409,441,578.99

32

	43,215,701.42	35,343,097.48
	35,532,511.81	30,449,038.58
	10,026,777.12	7,649,446.15
	18,719,321.21	14,850,904.03
	12,218,268.04	10,336,151.97
	1,929,852.89	555,158.46
	121,642,432.49	99,183,796.67

33

	585,055,926.78	432,237,092.48
	474,572,454.66	382,115,780.98
	206,055,922.01	101,474,906.62
	152,323,200.78	84,787,780.55
	66,540,434.91	51,720,514.51
	59,531,653.68	32,400,707.07
	22,220,241.86	28,285,959.54
	42,879,829.86	28,121,691.95
	27,424,621.80	11,168,502.01
	62,038,149.98	28,175,864.09
	1,698,642,436.32	1,180,488,799.80

34

	576,959,462.12	414,673,403.37
	44,427,651.35	202,751,364.96
	57,042,462.44	42,270,238.10
	27,303,727.56	26,273,220.17
	28,444,275.54	32,835,915.38
	30,412,823.90	19,436,432.71
	19,579,815.13	14,725,454.54
	19,191,997.75	13,893,211.21
	34,429,049.15	12,579,649.74
	8,415,237.81	9,152,146.65
	6,464,233.14	8,004,568.88
	4,599,985.21	4,427,536.85
	3,851,889.54	3,676,520.33
	55,854,820.69	39,121,266.76

	214,753,532.38	89,151,807.53
	64,390,583.01	11,026,263.66
	150,362,949.37	78,125,543.87
	27,307,491.56	13,913,685.81
	25,137.00	2,484,648.93
	-2,520,042.73	6,274,843.00
		3,620,830.70

-	2,600,000.00	
	1,830,000.00	150,000.00
XPS HCFCs	1,582,678.68	1,171,206.67
	1,502,827.50	
	1,500,000.00	500,000.00
	1,274,000.00	1,274,000.00
	1,270,000.00	
	1,200,000.00	
	1,162,673.75	
	1,127,980.00	460,400.00
	1,097,800.00	1,097,800.00
	1,080,000.00	
	1,000,000.00	100,000.00
-	1,000,000.00	
	900,000.00	
78 5 100	850,000.00	
2017	700,000.00	59,500.00
	630,000.00	630,000.00
	615,500.00	
-	600,000.00	40,000.00
	540,000.00	
	520,000.00	
	512,000.00	250,000.00
	500,000.00	
	500,000.00	
15	500,000.00	
7-10	496,235.71	

	491,250.00	491,250.00
2018	470,000.00	
“135”	464,400.00	
	425,000.00	180,000.00
	420,000.00	120,000.00
2017	415,900.00	
	409,000.00	
2017	400,000.00	791,200.00
	400,000.00	
	400,000.00	
	359,500.00	300,000.00
	358,161.00	
	353,160.00	
	320,000.00	790,000.00
	320,000.00	300,000.00
2017	300,000.00	250,000.00
2017	300,000.00	
2017 4	260,000.00	
	250,000.00	300,000.00
	242,928.00	
	213,452.00	24,200.00
2014	200,000.00	180,000.00
17	200,000.00	
20	200,000.00	
	200,000.00	
	200,000.00	

	200,000.00	
2015	198,787.07	
	174,039.51	139,231.63
-	160,000.00	600,000.00
	150,000.00	

2017

	50,000.00	130,000.00
	50,000.00	50,000.00
2017	50,000.00	
-	50,000.00	
	50,000.00	
	50,000.00	
	50,000.00	
	45,000.00	
	40,000.00	
	38,245.88	
	37,500.00	37,500.00
	34,600.00	
	34,000.00	
	30,600.00	
2018	30,379.35	27,394.99
-	30,300.00	88,096.00
	30,000.00	105,000.00
	30,000.00	
	30,000.00	
2017	20,600.00	
	15,000.00	7,000.00
	15,000.00	
	15,000.00	

	4,000.00	
	2,000.00	8,000.00

		400,000.00
		400,000.00
		309,000.00
2017		300,000.00
2016		258,200.00
		200,000.00
		200,000.00
		120,000.00
		114,500.00
2016		100,000.00
2016		100,000.00
		80,000.00
		60,000.00
2016	“ ”	53,106.00
		50,000.00
2017		50,000.00
		50,000.00
		50,000.00
16		34,387.00
		33,357.07
		32,000.00
		30,527.42
		30,000.00
		30,000.00
		21,634.76
		20,389.10
		20,000.00
		20,000.00
2016		18,000.00
2017		16,467.00

		16,000.00
		12,000.00
		12,000.00
2016		10,000.00
		10,000.00
		9,000.00
		8,250.00
	210,499,364.88	110,901,771.96

39

	2,127,116.43	
	687,903.80	
	2,815,020.23	

40

“-”	6,315,221.00	

41

		304,228.39	
		304,228.39	
	62,023.26	300.94	62,023.26
	14,509,584.59	13,476,264.86	14,509,584.59
	14,571,607.85	13,780,794.19	14,571,607.85

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	1,701,500.00	461,500.00	
	6,276,052.26	7,903,890.55	
	974,185.86	503,394.30	
	1,274,081.13	192,760.82	
	97,964.90	2,575.78	
	60,927.82	69,057.10	
	10,384,711.97	9,133,178.55	

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	452,764,631.34	157,120,841.74
	202,717,734.83	125,628,015.70
	14,509,584.59	13,476,264.86
		1,613,832.55
	9,899,979.27	
	679,891,930.03	297,838,954.85

2

	1,471,965,980.98	1,020,361,131.81
	147,337,486.34	130,937,540.48
	974,185.86	503,394.30
	1,701,500.00	461,500.00
	6,397,980.12	264,393.70
	1,628,377,133.30	1,152,527,960.29

3

		14,647,606.30
	17,407,512.29	13,913,685.81
		7,392,000.00
	17,407,512.29	35,953,292.11

4

		150,000,000.00
		7,392,000.00
		157,392,000.00

5

ABN	1,333,198,307.62	
		26,538,520.57
		21,440,059.40
		6,127,825.92
	1,333,198,307.62	54,106,405.89

6

	72,251,999.10	26,753,772.83
		11,905,025.80
	30,075,323.16	11,585,772.25
		9,061,903.00
		986,792.45
	350,000,000.00	
	86,492,735.17	

	1,510,934,633.98	1,242,134,670.45
	62,435,199.29	131,774,754.52
	243,449,618.63	163,619,391.15
	21,157,933.37	13,909,462.12
	10,874,562.67	9,419,335.61
“ ”	-6,315,221.00	
“ ”	6,275,567.43	7,580,736.19
“ ”	192,787,414.18	103,345,953.52
“ ”	-2,815,020.23	
“ ”	-55,029,409.09	5,077,362.95
“ ”	1,328,906.88	
“ ”	-663,607,001.80	-768,771,909.42
“ ”	-2,962,996,284.35	-1,786,756,104.95
“ ”	2,661,863,710.07	719,897,191.55
	-6,397,980.12	226,980,321.70
	1,013,946,629.91	68,211,165.39
2	--	--
3	--	--
	4,631,320,369.80	2,293,507,408.77
	2,293,507,408.77	1,434,834,850.14
	2,337,812,961.03	858,672,558.63

2

	23,340,000.00
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	23,340,000.00
	437,639.44
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	437,639.44
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	22,902,360.56

3

	2,902,879.75
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	2,902,879.75
	2,347,895.65
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	2,347,895.65
	--
	554,984.10

4

	4,631,320,369.80	2,293,507,408.77
	2,058,925.80	4,247,564.82
	4,629,261,444.00	2,289,159,279.79
		100,564.16
	4,631,320,369.80	2,293,507,408.77

47

	223,602,810.81	
	17,448,365.62	
	5,976,754.48	
	2,151,914.19	
	500,000,000.00	

	749,179,845.10	--
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	5,767,299.77	6.8632	39,581,651.36
	93,250.38	7.8473	731,763.71
	1,434,174.50	0.8762	1,256,623.70
	34,908,189.08	5.0381	175,870,947.40
	3,070,709.56	1.64791	5,060,246.79
	49,648.81	8.6762	430,763.01
	--	--	
	1,757,496.35	6.8632	12,062,048.95
	79,802.72	7.8473	626,235.88
	4,412,906.61	0.8762	3,865,879.05
	244,416.00	5.0381	1,231,392.25
	3,923,919.59	1.64791	6,466,266.33
	9,858.37	8.6762	85,533.18
	50,672,278.05	5.0381	255,292,004.04
	278,692.79	1.64791	459,260.64
	164,844,027.68	0.8762	144,436,337.05
	134,711,253.14	0.8762	118,034,000.00
	717.74	5.0381	3,616.05
	6,061,572.49	1.64791	9,988,925.92
	11,441,989.75	0.8762	10,025,471.42
	18,345.21	7.8473	143,960.37
	575,655.22	5.0381	2,900,208.56

	158,424.92	1.64791	261,070.01
	5,037,533.57	0.8762	4,413,886.91
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	42,986,140.57		1,162,673.75
	4,860,000.00		540,000.00
	5,701,212.93		198,787.07

7,185,100.00

	150,000.00		37,500.00
	11,287,500.00		630,000.00
	928,210.86		174,039.51
	3,860,000.00		
	1,500,000.00		
	708,333.33		100,000.00
	2,686,000.12		2,686,000.12
	57,898,000.00		57,898,000.00
	37,997,815.38		37,997,815.38
	24,368,824.20		24,368,824.20
	20,000,000.00		20,000,000.00
	14,610,000.00		14,610,000.00
	5,102,192.36		5,102,192.36
	4,607,773.06		4,607,773.06
	3,330,661.64		3,330,661.64
-	2,600,000.00		2,600,000.00
	1,830,000.00		1,830,000.00
	1,502,827.50		1,502,827.50
	1,500,000.00		1,500,000.00
	1,270,000.00		1,270,000.00
	1,200,000.00		1,200,000.00
	1,080,000.00		1,080,000.00
	1,000,000.00		1,000,000.00
-	1,000,000.00		1,000,000.00
	900,000.00		900,000.00

78 100	5	850,000.00	850,000.00
2017		700,000.00	700,000.00
		615,500.00	615,500.00
-		600,000.00	600,000.00
		520,000.00	520,000.00
		512,000.00	512,000.00
		500,000.00	500,000.00
		500,000.00	500,000.00
15		500,000.00	500,000.00
7-10		496,235.71	496,235.71
2018		470,000.00	470,000.00
“135”		464,400.00	464,400.00
		425,000.00	425,000.00
		420,000.00	420,000.00
2017		415,900.00	415,900.00
		409,000.00	409,000.00
2017		400,000.00	400,000.00
		400,000.00	400,000.00
		400,000.00	400,000.00
		359,500.00	359,500.00

	358,161.00		358,161.00

	148,871.00		148,871.00
	140,000.00		140,000.00
	119,200.00		119,200.00
-	117,796.00		117,796.00
-	103,930.00		103,930.00
	100,000.00		100,000.00
2016	100,000.00		100,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	90,000.00		90,000.00
	78,500.00		78,500.00
	78,345.08		78,345.08
	70,000.00		70,000.00
	67,000.00		67,000.00
	63,642.59		63,642.59
	59,775.00		59,775.00
	55,600.00		55,600.00
	50,000.00		50,000.00
	50,000.00		50,000.00
2017	50,000.00		50,000.00

-	50,000.00		50,000.00
	50,000.00		50,000.00

17	8,500.00		8,500.00
	5,000.00		5,000.00
	4,000.00		4,000.00
	2,000.00		2,000.00
	2,000.00		2,000.00
	2,000.00		2,000.00
	1,800.00		1,800.00
	1,200.00		1,200.00
	1,000.00		1,000.00
	500.00		500.00
-	500.00		500.00
	300.00		300.00
	280.00		280.00
	280.00		280.00
	280.00		280.00

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	2018 07 03	23,340,000.00	70.01%		2018 07 03		35,031,700.00	5,781,800.00

2

--	23,340,000.00
	23,340,000.00
	18,716,543.92
/	4,623,456.08

3

	437,639.44
	40,150,618.53
	2,814,632.04
	2,918,056.02
	2,000,000.00
	17,781,664.02
	26,734,100.73
	8,017,556.81
	18,716,543.92

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	2,902,87 9.75	31.65%		2018 07 31		-7,449,4 37.30	19.00%	6,214,66 1.10	1,742,64 5.03	-4,472,0 16.07		

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	%
	100.00
	100.00
	100.00
	92.00
	100.00
	100.00 ;
	100.00
	100.00 ; ,
	100.00
	100.00
	100.00

					100.00
					100.00
					100.00
					100.00
				；	100.00
					100.00
				；	100.00
					80.00
					100.00
				；	100.00

4

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				100.00%		
				99.69%		
				100.00%		
				86.36%	13.64%	

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				100.00%		
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				100.00%		



				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				92.00%		
				100.00%		
			；	100.00%		
				100.00%		
			； ，	100.00%		
				100.00%		

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
			； ；	100.00%		
				100.00%		
			； ；	100.00%		
				80.00%		
				100.00%		

			； ；	100.00%		

2

	0.31%	551,593.40		3,233,413.99

3

	2,421,83 7,043.23	225,363, 925.07	2,647,20 0,968.30	1,609,39 4,049.26	928,210. 86	1,610,32 2,260.12	1,571,15 7,467.65	206,572, 174.47	1,777,72 9,642.12	917,441, 524.28	1,102,25 0.37	918,543, 774.65	



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	485,492.32	241,892.19
	485,492.32	241,892.19

	371,336.93	132,665.16
	371,336.93	132,665.16
	114,155.39	109,227.03

2018 12 31

	-	1,425.85	5,164.37	22,784.55
	14.40	29,458.74	135.80	2,195.67
	290.38	297.38	43,239.43	896.55
	13,247.34	805.41	14,955.88	15.28
	1,025.00		1,198.58	1,168.76
	-	-	51.63	
	14,577.11	31,987.38	64,745.70	27,060.81

	5%	178.11	5%	907.74
	-5%	-178.11	-5%	-907.74
	4%	6.89	3%	-695.21
	-4%	-6.89	-3%	695.21

	3%	1288.49	4%	20.37
	-3%	-1288.49	-4%	-20.37
	4%	68.27	5%	0.65
	-4%	-68.27	-5%	-0.65
	5%	20.63	6%	18.53
	-5%	-20.63	-6%	-18.53
	3%	0.77		
	-3%	-0.77		

2

4

25.82% 2017

19.53%

29.63% 2017 18.79%

3

		2018	12	31	
603,723.70	2017	12	31		627,887.17

	485,492.32			485,492.32
	154,741.10			154,741.10
	492,317.92	3,491.62	2,992.81	498,802.35
	18,384.98	3,260.71	5,386.85	27,032.54
	26,636.79			26,636.79
	1,177,573.12	6,752.32	8,379.67	1,192,705.11
	371,336.93			371,336.93
	11,877.51			11,877.51
	308,089.27			308,089.27
	924.76			924.76
	3.98			3.98
	171,906.55	5,342.78	1,086.36	178,335.69
	150,402.05			150,402.05
	1,014,541.05	5,342.78	1,086.36	1,020,970.19
	242,316.95			242,316.95
	37,678.40			37,678.40
	465,660.20	3,135.35	2,578.98	471,374.53
	15,366.85	1,023.54	1,398.23	17,788.62
	30,277.76			30,277.76
	791,300.16	4,158.89	3,977.21	799,436.26
	132,665.16			132,665.16
	20,317.45			20,317.45
	90,104.03			90,104.03
	287.98			287.98
	3.98			3.98

	146,552.20	3,098.54	578.08	150,228.82
	143,029.45			143,029.45
	532,960.25	3,098.54	578.08	536,636.87

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2018 12 31

58.84% 2017 12 31 48.23%

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2018 12 31

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30.62%

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	6.06%
	1.30%
KELTICINVESTMENT(HK)LIMITED	
KELTICINVESTMENT	

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		6,200,155.70	12,600,000.00		3,660,000.00
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		8,569,624.07	6,817,285.34

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	5,000.00	2017 06 28	2018 06 28	
	5,000.00	2017 05 17	2018 05 17	
	6,000.00	2017 12 29	2018 12 28	
	5,000.00	2018 03 12	2019 09 11	
	23,000.00	2018 04 23	2019 04 22	
	1,500.00	2017 07 10	2018 07 10	
	3,000.00	2017 12 29	2018 12 28	
	12,200.00	2018 07 28	2021 07 21	
	24,000.00	2018 01 19	2020 01 25	
	5,000.00	2018 01 01	2020 01 01	
	4,000.00	2018 12 14	2020 12 13	
	3,000.00	2015 07 26		
	15,000.00	2017 07 03	2022 12 31	
	3,000.00	2018 11 16	2021 11 15	
	3,000.00	2017 07 06	2018 10 10	
	6,000.00	2018 02 08	2019 02 08	
	5,000.00	2018 03 16	2020 03 15	
	15,000.00	2018 06 21	2019 06 21	
	4,000.00	2018 07 26	2019 07 26	
	10,000.00	2018 11 30	2019 11 29	
	5,000.00	2018 12 04	2019 12 04	

	7,000.00	2017 11 15	2018 10 31	
	5,000.00	2017 11 08	2019 12 31	
	5,000.00	2018 07 24	2019 07 24	
	5,000.00	2018 10 19	2019 09 24	
	184,700.00			

	20,000.00	2018 03 13	2021 09 12	
	55,000.00	2017 09 06	2022 09 06	
	89,000.00	2018 09 07	2019 09 06	
	25,000.00	2018 08 01	2019 05 31	
	108,000.00	2018 10 23	2024 10 22	
	70,000.00	2018 05 25	2019 05 24	
	40,000.00	2017 01 17	2019 01 17	
	30,000.00	2018 06 08	2019 06 08	
	20,000.00	2018 06 27	2019 06 27	
	27,200.00	2018 06 13		
	30,000.00	2016 08 31	2021 09 05	
	100,000.00	2018 09 21	2019 07 25	
	30,000.00	2018 09 04	2019 09 04	
	30,000.00	2018 09 21	2019 09 20	
	674,200.00			

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	15,870,000.00	17,730,300.00

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		1,155,936.72	59,682.28	273,006.48	13,650.32

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		4,385,015.57	1,464,000.00

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	0.00
	23,480,014.00
	7,083,587.00
	8.24
	3 7
	18.31 4 7

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2013

69.80

1,631.60

A 1,800 1,730.20

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2013

4	2013		18.20	1.00
5	2013		177.7833	1.00
6	2013		12.20	1.00
7	2013		103.45	1.00
8	2013		38.9333	1.00
9	2013		11.00	1.00
10	2013		2.89	1.00
1	2016		6,312.60	
5,314.9909		997.6091		
		1.00		
2	2016		119.00	1.00
3	2016			
		85.40		
	A	1.00		
4	2016		705.04	
1.00				

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	20	20
	/ 20	14.06
	50% 2012	
	50%	20
	20	20
	/ 20	50%
	50%	
	20	20
	20	/ 20
	50%	
		425,342,871.04

9						157,000,000.00
2.4						145,860,000.00
1						104,700,000.00
						227,848,980.07
						1,251,228,980.07
“			2,000	”	“	2.4
				14,586		11.66%
2018	12	31	2014		70,574.92	22,784.90
				25,415.97		6,260.51
		86.60		318.37		86.60
			231.77			
2		2017	9	25	18,400,000	100
		1,840,000,000.00				1,824,886,000.00
		2,040				100,920,200.00
		10				159,692,400.00
						454,873,700.00
						311,068,000.00
						437,239,800.00
						361,091,900.00
						1,824,886,000.00
2018	12	31	2017		57,080.01	
			83,751.85		37,300.00	5,556.74
			6,114.74		5,556.74	
		460.00		98.00		1,200.00
3				2		
2018	12	31				
1						
						440,562,762.00

	440,562,762.00
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2018 12 20 2019 1 8

2019

7,079,337

1,499,161,856

1,492,082,519

2019 3 1

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2019 3 27

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	13,644,378,533.84	2,428,883,979.73	-2,027,554,262.83	14,045,708,250.74
	12,094,711,200.52	1,950,997,050.22		14,045,708,250.74
	1,549,667,333.32	477,886,929.51	-2,027,554,262.83	

	13,561,543,878.97	2,393,380,826.29	-2,027,554,262.83	13,927,370,442.43
	9,498,017,848.75	1,716,626,384.53	-2,027,554,262.83	9,187,089,970.45
	9,421,376,839.18	1,686,256,264.73	-2,027,554,262.83	9,080,078,841.08
	2,671,002,490.36	370,032,850.42		3,041,035,340.78
/()	1,475,358,194.73	342,224,744.78		1,817,582,939.51
	29,808,987,698.24	4,354,152,591.95	-14,511,431,900.76	19,651,708,389.43
	19,543,373,046.88	3,303,311,745.01	-11,283,475,512.27	11,563,209,279.62
	1,722,991,442.23	19,781,929.96		1,742,773,372.19
	268,751,770.30	6,730,344.37		275,482,114.67

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		- 44,148,814.32	1,162,673.75	42,986,140.57
		- 5,400,000.00	540,000.00	4,860,000.00
		- 5,900,000.00	198,787.07	5,701,212.93
		- 7,185,100.00	-	7,185,100.00
		22,559,600.00	-	1,127,980.00
		19,282,150.00	-	1,097,800.00
		14,192,000.00	-	1,274,000.00
		11,917,500.00	-	630,000.00
XPS	HCFCs	11,210,640.42	-	1,582,678.68
		3,860,000.00	-	-
		3,500,000.00	-	-

	187,500.00	-	37,500.00	150,000.00		
	96,153,474.24	62,633,914.32	11,202,709.13	-	147,584,679.43	-
2						
						/
		57,898,000.00		-		
		37,997,815.38	18,174,471.08			
		24,368,824.20		-		
		20,000,000.00		-		
		14,610,000.00		-		
		5,102,192.36		-		
		4,607,773.06		-		
		3,330,661.64		-		
		2,686,000.12	2,685,999.96			
		2,600,000.00		-		
-						
		1,830,000.00	150,000.00			
XPS		1,582,678.68	1,171,206.67			
HCFCs						
		1,502,827.50		-		
		1,500,000.00	500,000.00			
		1,274,000.00	1,274,000.00			

1,270,000.00

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	500,000.00	-
	500,000.00	-
15	500,000.00	-
	491,250.00	491,250.00
	400,000.00	791,200.00
2017		
	320,000.00	790,000.00
2015	198,787.07	-
	174,039.51	139,231.63
	160,000.00	600,000.00
-		
	140,000.00	912,000.00
	100,000.00	3,000,000.00
	100,000.00	100,000.00
	100,000.00	100,000.00
	37,500.00	37,500.00
	-	30,000,000.00
	-	14,768,070.00
	-	4,725,000.00
	-	3,621,319.75
	-	3,140,386.94

	-	3,082,707.69
	-	3,005,654.00
	-	2,896,448.00
	-	1,000,000.00
	-	913,246.74
	-	800,000.00
	-	700,000.00
2016	-	600,000.00
	-	506,000.00
	-	500,000.00
	11,081,061.61	7,088,379.50
	210,499,364.88	110,901,771.96

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2018 12 31

	309,839,616	4,012,423,027
	10,199,944	132,089,275
	45,799,923	593,109,003
	4,210,000	54,519,500
	1,638,994	21,224,972
	173,999	2,253,287

1	2017 4 17	52,000,000	2017 4
17	364		

20	2017	2017	2018 6
	52,000,000	881,863,218	1,499,159,269
		88,399,516	

				731	
2	2017 5 25		10,980,000		2017 5 25
		365			
20	2017		2017		2018 6
		881,863,218	1,499,159,269		
	10,980,000	18,665,888			
			364		
3	2017 5 26		16,725,200		2017 5 26
		364			
20	2017		2017		2018 6
		881,863,218	1,499,159,269		
	16,725,200	28,482,681	28,482,681	28,482,681	28,482,681
			364		
4	2017 8 29		64,000		
		2017 8 29			
				2017	
	2017		2018 6		

7	2017 9 27	570,000	
	2017 9 27		
	2017	2018 6 20	2017
881,863,218	1,499,159,269		570,000
968,994			
8	2018 2 1	528,402	
	2018 2 1		
	2017	2018 6 20	2017
881,863,218	1,499,159,269		528,402
898,278			
9	2018 3 20	18,063,600	
	730		2018 3 20
	2017	2017	2018 6
20	881,863,218	1,499,159,269	
	18,063,600	30,707,952	
10	2018 5 23	2,325,800	
	366		2018 5 23
	2017	2017	2018 6
20	881,863,218	1,499,159,269	
	2,325,800	3,953,838	
11	2018 6 15	9,300,000	
	364		2018 6 15
	2017	2017	2018 6
20	881,863,218	1,499,159,269	
	9,300,000	15,809,903	
12	2018 6 20	6,000,000	
	2018 6 20		
13	2018 6 21	4,199,944	

2018 6 21				
14	2018 6 21		8,000	
		2018 6 21		
15	2018 6 27		17,000	
		2018 6 27		
16	2018 6 27		670,000	
		2018 6 27		
17	2018 6 28		1,000,000	
		351		2018 6 28
18	2018 7 4		24,200	
		2018 7 4		
19	2018 7 24		4,210,000	
		2018 7 24		
20	2018 9 28		4,200,000	
		2018 9 28		
21	2018 10 10		8,000	
		2018 10 10		
22	2018 10 18		8,000	
		2018 10 18		

23	2018 10 24	14,000,000	2018 10 24
	365		
24	2018 11 15	14,000,000	2018 11 15
	365		
25	2018 12 3	13,000,000	2018 12 3
26	2018 12 3	19,000,000	2018 12 3
27	2018 12 10	34,000,000	2018 12 10
28	2018 12 18	32,000,000	2018 12 18

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	874,574,735.62	230,431,321.06
	1,737,980,159.42	1,859,992,250.03
	2,612,554,895.04	2,090,423,571.09

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	116,857,835.39	64,128,084.35
	757,716,900.23	166,303,236.71
	874,574,735.62	230,431,321.06

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	17,448,365.62
	17,448,365.62

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1	1,519,397,285.35	75,969,864.25	5.00%
1 2	99,054,144.66	9,905,414.47	10.00%
2 3	28,454,709.93	8,536,412.98	30.00%
3 4	7,209,759.78	3,604,879.89	50.00%
4 5	6,917,463.17	5,533,970.54	80.00%
5	10,742,030.58	10,742,030.58	100.00%
	1,671,775,393.47	114,292,572.71	6.84%

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2)

11,449,558.47

0.00

3)

	226,760.00

4)

1,094,250,254.84

59.07%

0.00

5)

	461,832,705.10	-30,082,084.13
ABN	580,475,640.00	-14,430,919.36

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	1,226,150.94	3,645.37
	515,628,373.13	15,628,373.13
	1,553,742,755.41	2,130,385,651.62
	2,070,597,279.48	2,146,017,670.12

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	1,226,150.94	3,645.37
	1,226,150.94	3,645.37

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	515,628,373.13	15,628,373.13
	515,628,373.13	15,628,373.13

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	1,571,59 9,292.27	99.80%	17,856,5 36.86	1.11%	1,553,742 ,755.41	2,142,6 69,636. 52	99.95%	12,283,98 4.90	0.57%	2,130,385,6 51.62
	3,139,10 2.00	0.20%	3,139,10 2.00	100.00%		1,130,3 30.80	0.05%	1,130,330 .80	100.00%	0.00

	1,574,738,394.27	100.00%	20,995,638.86	1.30%	1,553,742,755.41	2,143,799,967.32	100.00%	13,414,315.70	0.63%	2,130,385,651.62
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1	65,648,418.19	3,282,420.91	5.00%



	81,224,208.07	177,538.38		81,401,746.45		
	1,397,306.27	177,538.38		1,574,844.65		
	50,408,069.35	59,179.46		50,467,248.81		
	100,000,000.00			100,000,000.00		
	55,386,003.80	871,614.01		56,257,617.81		
	54,670,127.08	677,276.05		55,347,403.13		

		19,390,000.00		19,390,000.00		
	94,695.98		94,695.98			

	2018 12 31		
(10)		5,000	
		2018 5	
	2018 12 31		
(11)	1,000		
2018 5		2018 12 31	
(12)		17,000	
		2018 2	
	2018 12 31		
(13)		5,000	
		2018 6	
	2018 12 31		
(14)	2,000		
2018 7		2018 12 31	
(15)		3,500	
		2018 5	
	2018 12 31		
(16)	3,500		
2018 6		2018 12 31	
(17)	3,500		
2018 6		2018 12 31	
(18)	5,000		
2018 7		2018 12 31	
(19)	10,000		
2018 6		2018 12 31	
1,939			
(20)	10,000		
2018 12		2018 12 31	
(21)	20,000		
		2018 12	
	2018 12 31		
22			

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	7,226,675,769.29	6,169,140,384.56	4,970,314,131.24	3,816,858,197.53
	739,124,650.07	719,907,918.12	775,950,393.71	761,132,998.32
	7,965,800,419.36	6,889,048,302.68	5,746,264,524.95	4,577,991,195.85

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	500,000,000.00	15,628,373.13
	687,903.80	
	500,687,903.80	15,628,373.13

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	2,166,285.17	
	210,499,364.88	
	10,462,948.14	
	687,903.80	
	33,572,475.30	
	5,079,832.67	
	185,164,194.02	--

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	20.36%	1.01	1.00
	17.86%	0.88	0.88

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2018