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	2016	2015		2014
	2,706,793,456.27	2,869,246,806.59	-5.66%	2,428,735,924.04
	67,465,795.37	-28,947,583.17	333.06%	12,107,220.29
	3,708,226.61	-39,422,897.59	109.41%	-92,385.10
	298,246,359.24	370,620,584.25	-19.53%	251,008,551.75
/	0.22	-0.09	344.44%	0.04
/	0.22	-0.09	344.44%	0.04
	3.45%	-1.51%	4.96%	0.63%
	2016	2015		2014
	3,900,608,876.37	4,402,455,936.96		

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	494,734,694.28	577,531,266.35	707,898,505.25	926,628,990.39
	-14,088,081.11	-18,558,407.70	45,317,613.12	54,794,671.06
	-17,295,659.15	-20,251,251.22	-965,175.40	42,220,312.38
	-159,426,917.58	-21,368,864.79	225,873,378.12	253,168,763.49

	2016	2015	2014	
	-710,769.48	-36,957,728.89	-1,486,618.00	
	18,341,660.18	13,606,163.37	18,236,828.70	
	5,479,364.35	23,464,353.81	935,340.71	
	37,251,927.42			
	68,332.87	4,611,717.79	2,538,829.76	
	-3,463,719.16	-14,974,243.92	2,947,116.26	
	63,757,568.76	10,475,314.42	12,199,605.39	--

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	2016		2015		
	2,706,793,456.27	100%	2,869,246,806.59	100%	-5.66%
	2,706,793,456.27	100.00%	2,869,246,806.59	100.00%	-5.66%
/	560,001,249.06	20.69%	692,332,495.65	24.13%	-19.11%
/	682,077,871.50	25.20%	1,024,358,650.25	35.70%	-33.41%

/	11,693,227.54	0.43%	40,955,215.73	1.43%	-71.45%
	1,370,439,554.33	50.63%	1,015,478,776.58	35.39%	34.96%
/	82,581,553.84	3.05%	96,121,668.38	3.35%	-14.09%
	2,644,357,324.25	97.69%	2,781,672,100.96	96.95%	-4.94%
	62,436,132.02	2.31%	87,574,705.63	3.05%	-28.71%

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	2,706,793,456.27	2,124,722,132.02	21.50%	-5.66%	-3.98%	-1.38%
/	560,001,249.06	403,468,794.42	27.95%	-19.11%	-23.08%	3.72%
/	682,077,871.50	486,034,120.78	28.74%	-33.41%	-34.50%	1.18%
	1,370,439,554.33	1,175,494,879.52	14.22%	34.96%	37.78%	-1.76%
	2,644,357,324.25	2,087,682,580.13	21.05%	-4.94%	-2.92%	-1.64%

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		2016		2015		
		888,714,456.16	41.83%	1,098,276,828.34	49.63%	-19.08%
		215,966,940.27	10.16%			

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		2,424,838,715.78
		89.58%
		0.00%

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1		825,085,625.94	30.48%
2	2	666,675,372.04	24.63%
3	3	540,646,033.23	19.97%
4	4	379,492,400.30	14.02%
5	5	12,939,284.27	0.48%
	--	2,424,838,715.78	89.58%

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		86,022,431.48
		4.85%
		0.00%

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1	1	22,203,024.41	1.25%
2	2	16,741,968.32	0.94%
3	3	16,290,467.28	0.92%
4	4	15,542,302.26	0.88%
5	5	15,244,669.21	0.86%
	--	86,022,431.48	4.85%

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	99,264,123.14	9,571,629.75	937.07%
	135,150,802.65	61,546,907.95	119.59%
	-35,886,679.51	-51,975,278.20	30.95%
	269,504,103.73	636,000,000.00	-57.63%
	646,056,306.35	798,952,526.56	-19.14%
	-376,552,202.62	-162,952,526.56	-131.08%
	-110,417,676.11	157,581,780.74	-170.07%

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	2016		2015			
	473,090,790.82	12.13%	612,722,939.91	13.92%	-1.79%	
	1,040,180,552.69	26.67%	1,115,363,530.51	25.34%	1.33%	
	1,475,676,906.51	37.83%	1,648,790,499.26	37.45%	0.38%	
			22,341,385.63	0.51%	-0.51%	

			70,153,773.39	11.77%							4,471,391.05		2016 08 29	2016-064
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	100%	2016 09 29	5,662.20	-257.02								2016 08 29	2016-063
	100%	2016 09 01	9,859.31	-1,793.48								2016 08 13	2016-053

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			35000	544,439,364.60	357,221,170.53	533,761,795.42	-891,171.54	4,985,485.45	
			5000	172,682,013.24	112,206,849.70	92,610,205.44	3,586,211.35	8,272,194.12	
			33824.6418	1,755,697,278.37	661,204,838.60	1,373,842,590.95	70,860,858.68	66,054,823.07	

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2016	9,360,000.00	67,465,795.37	13.87%	0.00	0.00%
2015	0.00	-28,947,583.17	0.00%	0.00	0.00%
2014	0.00	12,107,220.29	0.00%	0.00	0.00%

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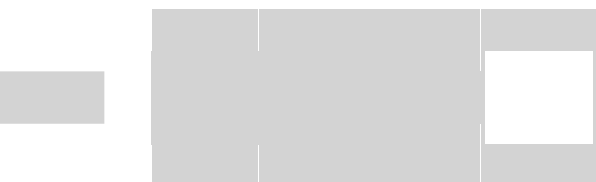
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	17,667		16,233	8	0	8	0
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		19.69%	61,425,000	61,425,000	61,425,000		
		5.00%	15,600,000	15,600,000		15,600,000	
		5.00%	15,592,816	15,592,816		15,592,816	
		4.77%	14,878,075	14,878,075	14,878,075		
		2.56%	8,000,000	8,000,000		8,000,000	
		2.47%	7,694,900	0		7,694,900	
		1.78%	5,549,995	5,549,995		5,549,995	
		1.33%	4,155,353	4,155,353		4,155,353	
		1.04%	3,258,000	3,258,000		3,258,000	

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				53	2016 08 29	2019 08 29	0	0	0	0	0	0
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				42	2016 08 29	2019 08 29	0	0	0	0	0	0
				46	2016 08 29	2019 08 29	0	0	0	0	0	0
				53	2016 08 29	2019 08 29	0	0	0	0	0	0
				40	2016 08 29	2019 08 29	0	0	0	0	0	0
				52	2016 08 29	2019 08 29	0	0	0	0	0	0
				42	2016 08 29	2019 08 29	0	0	0	0	0	0
				29	2016 08 29	2019 08 29	0	0	0	0	0	0
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				32	2016 01 15	2016 08 29	0	0	0	0	0
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			55		0	
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2016		25.82%	2016 08 29	2016 08 30	2016 2016-066
2016		24.55%	2016 10 11	2016 10 12	2016 2016-074
2016		5.43%	2016 12 26	2016 12 27	2016

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	1	473,090,790.82	612,722,939.91
	2	7,364,543.13	28,076,114.85
	3	1,040,180,552.69	1,115,363,530.51
	4	56,954,592.28	39,775,172.58
	5	103,505,070.92	108,007,043.91
	6	1,475,676,906.51	1,648,790,499.26
	7	125,147,277.58	66,158,402.36
		3,281,919,733.93	3,618,893,703.38
	8	40.00	40.00
	9		22,341,385.63
	10	338,445,891.28	485,643,884.10
	11	75,198,632.42	50,769.23
	12	38,322,914.36	62,854,820.12
	13	87,042,769.12	102,044,976.38
	14	897,939.18	7,456,893.66
	15	38,602,891.13	25,609,402.19
	16	40,178,064.95	77,560,062.27
		618,689,142.44	783,562,233.58
		3,900,608,876.37	4,402,455,936.96

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2016 12 31

	17	5,000,000.00	398,000,000.00
	18	188,709,323.07	387,766,574.15
	19	1,173,839,364.59	1,071,303,026.89
	20	29,148,258.01	46,599,324.93
	21	56,874,865.38	45,822,252.77
	22	88,310,339.32	72,483,144.93
	23		1,048,626.57
	24	122,811,296.42	138,840,403.48
	25	2,984,783.33	6,530,367.12
		1,667,678,230.12	2,168,393,720.84
	26	120,000.00	
	27	2,265,050.00	20,876,022.86
		2,385,050.00	20,876,022.86
		1,670,063,280.12	2,189,269,743.70
	28	312,000,000.00	312,000,000.00
	29	1,188,889,457.49	1,166,656,282.91
	30	55,988,304.42	55,988,304.42
	31	451,249,439.26	383,783,643.89
		2,008,127,201.17	1,918,428,231.22
		222,418,395.08	294,757,962.04
		2,230,545,596.25	2,213,186,193.26
		3,900,608,876.37	4,402,455,936.96

2016 12 31

		218,093,174.73	376,889,755.20
		5,864,543.13	24,745,794.78
	1	636,735,543.33	668,346,372.92
		3,337,834.76	4,295,945.07
	2	106,055,838.00	1,106,407,896.43
		253,284,399.01	426,708,456.38
		122,317,334.52	41,716,872.47
		1,345,688,667.48	2,649,111,093.25
	3	759,237,235.39	779,590,696.85
		39,908,181.66	43,995,002.29
		75,198,632.42	50,769.23
		5,309,272.66	5,962,899.96
		103,292.46	1,668,069.77
		20,000,457.56	14,935,308.78
		40,173,064.95	77,551,300.13
		939,930,137.10	923,754,047.01
		2,285,618,804.58	3,572,865,140.26

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			360,000,000.00
		174,099,239.88	369,934,272.01
		143,571,222.48	876,222,755.27
		14,741,315.29	15,468,221.71
		15,971,422.31	18,122,385.95
		13,872,069.83	3,970,960.04
			766,543.03
		61,481,352.83	50,241,496.71
		2,470,833.33	2,950,000.00
		426,207,455.95	1,697,676,634.72
		120,000.00	
			2,470,833.33

2016

	32	2,706,793,456.27	2,869,246,806.59
:	32	2,706,793,456.27	2,869,246,806.59
		2,668,742,753.45	2,891,217,511.52
	32	2,124,722,132.02	2,212,738,079.02
	33	26,672,604.01	26,575,930.37
	34	221,079,032.54	311,232,286.11
	35	213,681,951.61	247,164,555.94
	36	6,301,488.23	31,992,059.49
	37	76,285,545.04	61,514,600.59
	38	32,925,847.91	-3,884,414.88
	38	-4,326,079.51	-1,721,778.92
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		70,976,550.73	-25,855,119.81
	39	32,615,436.59	42,402,619.65
	39	278,759.10	296,885.93
	40	4,394,061.34	38,938,047.03
	40	989,528.58	37,254,614.82
		99,197,925.98	-22,390,547.19
	41	9,290,603.40	26,972,942.97
		89,907,322.58	-49,363,490.16
		67,465,795.37	-28,947,583.17
		22,441,527.21	-20,415,906.99
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2016

	4	1,307,460,194.00	1,819,335,253.52
	4	1,037,824,296.33	1,511,276,875.10
		11,354,930.12	9,756,393.49
		178,875,831.99	242,450,882.12
		82,549,202.78	98,948,349.38
		614,005.71	20,215,379.94
		31,352,093.43	8,612,876.87
		-5,693,234.85	
		-40,803,401.21	-71,925,503.38
		16,958,929.38	30,549,639.28
		258,288.03	258,092.81
		3,434,944.88	981,738.87
		621,831.41	296,260.55
		-27,279,416.71	-42,357,602.97
		-2,990,693.13	-3,064,201.77
		-24,288,723.58	-39,293,401.20
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		-24,288,723.58	-39,293,401.20

2016

		2,747,557,900.91	3,168,421,256.25
		5,394,069.78	5,970,059.71
	42	288,506,689.95	242,273,459.30
		3,041,458,660.64	3,416,664,775.26
		1,711,626,156.81	1,861,720,815.89
		328,973,597.82	383,497,859.19
		170,164,141.29	135,585,854.25
	42	532,448,405.48	665,239,661.68
		2,743,212,301.40	3,046,044,191.01
		298,246,359.24	370,620,584.25
		2,516,991.72	4,340,438.53
		663,170.00	3,516,800.00
	42	96,083,961.42	1,714,391.22
		99,264,123.14	9,571,629.75
		20,150,802.65	56,427,261.86
		115,000,000.00	5,119,646.09
		135,150,802.65	61,546,907.95
		-35,886,679.51	-51,975,278.20
		230,000,000.00	636,000,000.00
	42	39,504,103.73	
		269,504,103.73	636,000,000.00
		623,000,000.00	749,250,000.00
		12,766,675.60	34,523,719.16
	42	10,289,630.75	15,178,807.40
		646,056,306.35	798,952,526.56
		-376,552,202.62	-162,952,526.56
		3,774,846.78	1,889,001.25
	42	-110,417,676.11	157,581,780.74
	42	521,024,176.14	363,442,395.40
	42	410,606,500.03	521,024,176.14

2016

		1,538,148,573.48	2,133,520,800.90
		1,244.84	1,665,244.42
		407,204,968.96	573,149,187.88
		1,945,354,787.28	2,708,335,233.20
		1,180,693,169.12	1,001,209,462.56
		116,805,833.97	147,369,961.26
		82,244,746.41	74,216,908.00
		333,949,615.05	1,203,568,149.27
		1,713,693,364.55	2,426,364,481.09
		231,661,422.73	281,970,752.11
		43,000.00	3,426,000.00
		98,593,100.00	
		98,636,100.00	3,426,000.00
		5,298,105.60	5,061,186.82
		115,000,000.00	
		120,298,105.60	5,061,186.82
		-21,662,005.60	-1,635,186.82
		220,000,000.00	595,000,000.00
		34,630,467.69	
		254,630,467.69	595,000,000.00
		580,000,000.00	720,000,000.00
		12,055,069.39	31,876,823.58
			14,824,217.75
		592,055,069.39	766,701,041.33
		-337,424,601.70	-171,701,041.33
		3,259,071.79	2,146,462.76
		-124,166,112.78	110,780,986.72
		295,271,758.92	184,490,772.20
		171,105,646.14	295,271,758.92

2016

	312,000,000.00				1,166,656,282.91				55,988,304.42		383,783,643.89	294,757,962.04	2,213,186,193.26
	312,000,000.00				1,166,656,282.91				55,988,304.42		383,783,643.89	294,757,962.04	2,213,186,193.26
					22,233,174.58						67,465,795.37	-72,339,566.96	17,359,402.99
											67,465,795.37	22,441,527.21	89,907,322.58
					22,233,174.58							-94,781,094.17	-72,547,919.59
1.												-94,781,094.17	-94,781,094.17
2.													
3.													
4.					22,233,174.58								22,233,174.58
1.													
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2016

	312,000,000.00			1,148,177,825.50			55,988,304.42		412,731,227.06	318,269,953.82	2,247,167,310.80
	312,000,000.00			1,148,177,825.50			55,988,304.42		412,731,227.06	318,269,953.82	2,247,167,310.80
				18,478,457.41					-28,947,583.17	-23,511,991.78	-33,981,117.54
									-28,947,583.17	-20,415,906.99	-49,363,490.16
				18,478,457.41						-3,096,084.79	15,382,372.62
1.										-3,096,084.79	-3,096,084.79
2.											
3.											
4.				18,478,457.41							18,478,457.41
1.											
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3.											
4.											
1.											
2.											
	312,000,000.00			1,166,656,282.91			55,988,304.42		383,783,643.89	294,757,962.04	2,213,186,193.26

2016

	312,000,000.00				1,212,735,452.13				55,988,304.42	291,993,915.66	1,872,717,672.21
	312,000,000.00				1,212,735,452.13				55,988,304.42	291,993,915.66	1,872,717,672.21
					10,862,400.00					-24,288,723.58	-13,426,323.58
										-24,288,723.58	-24,288,723.58
					10,862,400.00						10,862,400.00
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	312,000,000.00				1,223,597,852.13				55,988,304.42	267,705,192.08	1,859,291,348.63

2016

	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36
	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36

			2003	11	5			
[2003]	3688					[2003]	0228	
2003	11	14						110455
			6,000		2016	3	18	
								914403007542710936
2007	4	11				2007	663	
						2006	12	31
6,000			7,500			7,500		
			60,000,000					15,000,000
2008	9	18						
			IDGVC Everbright Holdings Limited					
			39.5%	25.5%	15%			
			IDGVC Everbright Holdings Limited					
						29,625,000		39.5%
						19,125,000		25.5%
			15,000,000				20%	IDGVC Everbright
Holdings Limited			11,250,000				15%	
						[2009]	1174	
								2009
24	24.8					(A)	2,500	11
	1.00						10,000	
	2012	4	6			10,000		2011
12	31		100,000,000			10	10	
						200,000,000		
100,000,000								
20,000						20,000		
						[2012]	479	
								2012
15	20					(A)	4,000	6
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	70%/75%			1.2%

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			323,691.96
	295,762.83	1.0000	295,762.83
	3,226.00	6.9370	22,378.76
	6,205.00	0.8945	5,550.37
			410,282,808.07
	345,016,585.22	1.0000	345,016,585.22
	9,037,804.50	6.9370	62,695,249.82
	1,742,261.05	0.8945	1,558,452.51
	138,572.36	7.3068	1,012,520.52
			62,484,290.79
	62,484,045.34	1.0000	62,484,045.34
	18.14	6.9370	125.84
	16.37	7.3068	119.61
			473,090,790.82
			4,713,474.51
			347,834.16

	305,706.51	1.0000	305,706.51
	5,687.00	6.4936	36,929.10
	6,205.00	0.8378	5,198.55
			520,846,341.98
	476,953,491.84	1.0000	476,953,491.84
	6,445,268.78	6.4936	41,852,997.34
	1,145,536.69	0.8378	959,730.64
	152,232.80	7.0952	1,080,122.16
			91,528,763.77
	91,528,529.83	1.0000	91,528,529.83
	18.14	6.4936	117.79
	16.37	7.0952	116.15
			612,722,939.91
			5,957,498.38

	33,938,631.80	77,784,195.26
	28,544,534.23	13,743,447.17
	1,124.76	1,121.34
		170,000.00
	62,484,290.79	91,698,763.77

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	3,601,764.40	6,401,064.91
	3,762,778.73	21,675,049.94
	7,364,543.13	28,076,114.85

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	79,815,711.17	
	79,815,711.17	

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	22,957,518.23	8,936,998.82			

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			%
6	664,511,327.71		
7-12	144,815,332.69	7,240,766.63	5.00
1-2	176,545,858.05	17,654,585.81	10.00
2-3	65,475,363.37	16,368,840.84	25.00
3-4	18,949,503.36	8,527,276.51	45.00
4-5	16,154,622.55	10,500,504.66	65.00
5	2,502,742.77	2,502,742.77	100.00
	1,088,954,750.50	62,794,717.22	-

			%
6	694,507,727.25		
7-12	209,367,253.40	10,468,362.67	5.00
1-2	189,314,408.84	18,931,440.88	10.00
2-3	43,908,926.28	10,977,231.57	25.00
3-4	29,601,716.51	13,320,772.43	45.00
4-5	6,746,587.95	4,385,282.17	65.00
5	1,397,248.18	1,397,248.18	100.00
	1,174,843,868.41	59,480,337.90	-

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18,797,382.41

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	276,489.46

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			(%)
	3,212,209.05	7-12	5.64
	1,575,189.10	7-12	2.77
	1,440,105.12	6	2.53
	1,422,481.91	7-12	2.50
	1,168,090.02	1	2.05
	8,818,075.20		15.49

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		%		%	
	112,425,085.42	100.00	8,920,014.50	7.93	103,505,070.92
	111,005,085.42	98.74	8,920,014.50	8.04	102,085,070.92
	1,420,000.00	1.26			1,420,000.00
	112,425,085.42	100.00	8,920,014.50	-	103,505,070.92

		%		%	
	114,545,970.45	100.00	6,538,926.54	5.71	108,007,043.91

114,545,970.45 100.00 6,538,926.54 5.71 108,007,043.91

		%		%	
	114,545,970.45	100.00	6,538,926.54	5.71	108,007,043.91
	114,545,970.45	100.00	6,538,926.54	-	108,007,043.91

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			%
6	58,270,181.33		
7-12	15,422,519.10	771,125.96	5.00
1-2	21,353,451.31	2,135,345.13	10.00
2-3	10,574,054.37	2,643,513.58	25.00
3-4	2,498,263.30	1,124,218.49	45.00
4-5	1,830,870.50	1,190,065.83	65.00
5	1,055,745.51	1,055,745.51	100.00
	111,005,085.42	8,920,014.50	-

			%
6	62,615,479.56		
7-12	24,407,153.84	1,220,357.68	5.00
1-2	18,133,613.37	1,813,361.33	10.00
2-3	5,248,713.52	1,312,178.38	25.00
3-4	2,860,744.42	1,287,334.98	45.00
4-5	1,070,204.47	695,632.90	65.00
5	210,061.27	210,061.27	100.00
	114,545,970.45	6,538,926.54	-

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2,949,931.87

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	6,119.93

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	63,990,166.78	55,890,364.28
	28,139,670.37	41,368,439.04
	19,190,957.12	16,143,804.99
	1,104,291.15	1,143,362.14
	112,425,085.42	114,545,970.45

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				(%)	
		3,455,000.00	2	3.07	265,500.00
		3,364,587.41	6	2.99	
		2,591,500.00	3	2.31	283,892.00
		2,036,000.00	2-3	1.81	509,000.00
		1,930,920.00	2	1.72	133,092.00
		13,378,007.41		11.90	1,191,484.00

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	953,615,186.54		953,615,186.54
	436,107,660.03	52,496,147.10	383,611,512.93
	74,043,474.61	6,256,668.18	67,786,806.43
	50,587,690.71	2,740,818.58	47,846,872.13
	21,983,634.55	1,737,626.76	20,246,007.79
	2,357,757.77		2,357,757.77
	212,762.92		212,762.92
	1,538,908,167.13	63,231,260.62	1,475,676,906.51

	877,059,582.03		877,059,582.03
	638,133,933.04	33,625,312.09	604,508,620.95
	75,487,462.94	1,463,339.95	74,024,122.99
	73,870,234.25	3,096,794.26	70,773,439.99
	21,231,615.47	134,701.18	21,096,914.29
	947,887.98		947,887.98
	379,931.03		379,931.03
	1,687,110,646.74	38,320,147.48	1,648,790,499.26

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	3,096,794.26	827,445.58		879,060.30	304,360.96	2,740,818.58
	134,701.18	1,662,049.32		59,123.74		1,737,626.76
	1,463,339.95	4,793,328.23				6,256,668.18
	33,625,312.09	27,954,876.66		9,084,041.65		52,496,147.10
	38,320,147.48	35,237,699.79		10,022,225.69	304,360.96	63,231,260.62

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10,022,225.69

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	115,000,000.00		
	7,192,498.17		
	2,162,163.40	24,025,256.68	
	327,705.53	139,776.31	
	300,150.20	276,496.90	
	112,333.33		
	52,426.95		
		41,716,872.47	
	125,147,277.58	66,158,402.36	

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	40.00		40.00	40.00		40.00
	40.00		40.00	40.00		40.00
	40.00		40.00	40.00		40.00

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									%
	10.00			10.00					0.0008
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	10.00			10.00					0.0007
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	40.00			40.00					

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	22,341,385.63		18,015,306.12	-4,326,079.51					
	22,341,385.63		18,015,306.12	-4,326,079.51					

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1.	376,058,062.89	236,357,057.79	21,238,577.91	37,649,118.02	671,302,816.61

	193,883,538.83	

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15-17	75,198,632.42		75,198,632.42		
				50,769.23	50,769.23
	75,198,632.42		75,198,632.42	50,769.23	50,769.23

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15-17		75,198,632.42		75,198,632.42
		75,198,632.42		75,198,632.42

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		%	%			%

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	8,280,382.00		28,841,184.00		65,811.97	37,187,377.97
4	36,285,145.00	3,230,605.23	9,433.96	93,500.00	9,174,011.89	48,792,696.08
1.	5,392,978.69	997,268.35	12,025,545.74	47,163.39	4,138,756.05	22,601,712.22
2.	836,107.99	288,891.55	1,923,793.82	9,349.98	836,290.59	3,894,433.93
	836,107.99	288,891.55	1,923,793.82	9,349.98	836,290.59	3,894,433.93
3.	2,056,295.01		13,939,905.60		30,163.82	16,026,364.43
	2,056,295.01		13,939,905.60		30,163.82	16,026,364.43
4	4,172,791.67	1,286,159.90	9,433.96	56,513.37	4,944,882.82	10,469,781.72
1.						
2.						

	22,852,906.11		22,852,906.11	
	422,307.77		422,307.77	
	132,432,113.93		23,275,213.88	109,156,900.05

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		9,552,542.37		9,552,542.37

	142,587,489.34	22,230,048.70	98,468,790.76	15,553,692.11
	98,014,717.93	14,702,207.69	53,671,516.48	8,050,727.48
	7,467,009.53	1,120,051.43	8,360,381.13	1,254,057.17
	2,265,050.00	339,757.50	2,895,666.66	434,350.00
	654,888.71	98,233.31	1,396,552.87	209,482.93
	630,616.67	94,592.50	713,950.00	107,092.50
	120,000.00	18,000.00		
	251,739,772.18	38,602,891.13	165,506,857.90	25,609,402.19

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	24,584,370.92	165,552,153.51
	6,016,133.30	5,870,621.16
		18,692,606.65
	30,600,504.22	190,115,381.32

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2016		6,663,690.39	
2017	6,768,269.88	34,513,431.76	
2018	5,999,610.09	35,665,492.18	
2019	3,521,897.15	24,962,884.60	
2020	2,017,298.56	63,746,654.58	
2021	6,277,295.24		
	24,584,370.92	165,552,153.51	

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	39,178,606.56	
	999,458.39	1,020,062.27
		75,000,000.00
		1,540,000.00
	40,178,064.95	77,560,062.27

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	6,298,056.30	
	4,665,248.46	
	4,227,556.01	

3	1,614.16	10,500,139.64	10,472,000.11	29,753.69
	1,565.61	8,021,626.24	8,014,455.64	8,736.21
	16.34	590,890.64	590,292.04	614.94
	32.21	1,038,390.99	1,037,792.86	630.34
		849,231.77	829,459.57	19,772.20
4		5,395,862.59	5,389,828.59	6,034.00
5	126,781.50	125,890.87	134,961.41	117,710.96
6				
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9				
	45,812,227.29	314,115,712.39	303,080,403.40	56,847,536.28

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	8,767.98	23,751,150.15	23,734,419.23	25,498.90

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		1,048,626.57
		1,048,626.57

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	30,505,971.44	39,916,076.41
	25,932,656.08	8,406,961.29
	21,092,312.53	14,381,690.86
	18,515,425.09	43,868,929.43
	14,579,364.53	21,573,949.87
	10,080,000.00	10,080,000.00
	2,105,566.75	612,795.62
	122,811,296.42	138,840,403.48

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	5,080,000.00	
	5,000,000.00	
	3,698,235.29	
	2,659,455.16	
	16,437,690.45	

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	2,984,783.33	6,530,367.12	
	2,984,783.33	6,530,367.12	

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2012	393,010.00		393,010.00	393,010.00		393,010.00		*1
	120,940.00		120,940.00	120,940.00		120,940.00		*2
PECVD	2,976,417.12		1,984,278.08		992,139.04			*3
	200,000.00		200,000.00	116,666.66		116,666.66		*4
	500,000.00		500,000.00	291,666.67		291,666.67		*5
2015	2,250,000.00		2,250,000.00	2,062,500.00		2,062,500.00		*6
-	90,000.00		90,000.00					*7
	6,530,367.12		5,538,228.08	2,984,783.33	992,139.04	2,984,783.33		

*1			[2013]27		2012		2
			3,930,100.00		2013	10	
393,010.00	2017		393,010.00				
*2			2011 170				604,700.00
	2013	5		120,940.00	2017	120,940.00	
*3			[2010]944				3,000
PLC	5	PECVD		2012	10	2016 1 8	1,984,278.08
						992,139.04	

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	20,876,022.86	18,610,972.86	2,265,050.00
	20,876,022.86	18,610,972.86	2,265,050.00

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							/	
	116,666.66			116,666.66				*1
	291,666.67			291,666.67				*2
2015	2,062,500.00			2,062,500.00				*3
2012	2,358,060.00			393,010.00		1,965,050.00		*4
	120,940.00			120,940.00				*5
2015	300,000.00					300,000.00		*6
PECVD	15,626,189.53				15,626,189.53			*7
	20,876,022.86			2,984,783.33	15,626,189.53	2,265,050.00		

2,984,783.33

15,626,189.53

*1

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2011 81

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2017

116,666.66

*2

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2015

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2017

[2015]320

291,666.67

*3

2015 242 20150164
450

2 225 2017

2,062,500.00

*4 [2013]27

2012 2

3,930,100.00 2013 10

393,010.00 393,010.00 2017

393,010.00

*5 2011 170

2012 11 8

604,700.00 2013 5 120,940.00

120,940.00 2017 120,940.00

*6 2015

30 2015 1

2016 12

*7 [2010]944

3,000 PLC 5 PECVD

10 2,976,417.12

15,626,189.53

28.

		+ -					
	312,000,000.00						312,000,000.00

29.

	1,101,906,389.24				1,101,906,389.24
	64,749,893.67	22,233,174.58			86,983,068.25
	1,166,656,282.91	22,233,174.58			1,188,889,457.49

32.

	2,699,446,926.47	2,120,231,714.83	2,860,671,878.96	2,200,800,135.44
	7,346,529.80	4,490,417.19	8,574,927.63	11,937,943.58
	2,706,793,456.27	2,124,722,132.02	2,869,246,806.59	2,212,738,079.02

33.

	10,476,647.09	7,245,966.31
	7,380,003.73	5,679,712.26
	3,888,313.41	13,610,366.46
	2,515,300.87	
	1,345,337.48	
	817,287.40	
	46,257.49	
	203,456.54	39,885.34
	26,672,604.01	26,575,930.37

34.

	82,363,800.39	133,770,081.63
	32,953,274.35	61,869,887.99
	28,265,177.90	28,117,714.63
	17,107,087.66	23,609,062.67
	15,833,038.88	19,400,097.47
	6,741,921.04	7,231,601.36
	123,471.63	2,154,078.28
	37,691,260.69	35,079,762.08
	221,079,032.54	311,232,286.11

35.

	76,399,088.03	102,116,826.42
	58,577,480.51	57,455,411.83

	17,080,198.88	15,918,299.41
	9,915,356.94	8,255,137.85
	7,241,208.45	6,283,646.63
	6,022,517.40	5,640,310.65
	4,803,733.14	5,585,455.50
		2,422,607.91
	33,642,368.26	43,486,859.74
		247,164,555.94

	278,759.10	296,885.93	278,759.10
	278,759.10	292,369.89	278,759.10
		4,516.04	
	23,452,780.38	16,957,947.70	18,341,660.18
	5,105,862.84	23,160,372.42	5,105,862.84
	3,778,034.27	1,987,413.60	3,778,034.27
	32,615,436.59	42,402,619.65	27,504,316.39

13. 2

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				/
	5,111,120.20	3,351,784.33		
2016	2,942,000.00			
	2,610,000.00			
2015	2,250,000.00	187,500.00		
PECVD()	1,984,278.08	2,976,417.12		
	1,574,755.10			
2015	1,200,000.00			
2016	800,000.00			
	659,000.00			
2016	649,000.00			
2016	580,000.00			
	500,000.00	208,333.34		
2012	393,010.00	393,010.00		
2016	300,000.00			
	296,677.00	447,433.33		

				/
	200,000.00			
	200,000.00			
2016	200,000.00			
2016	200,000.00			
	200,000.00	200,000.00		
2016	150,000.00			
	150,000.00			
	120,940.00	120,940.00		
2015	92,000.00			
2014	90,000.00	360,000.00		
/		1,015,000.00		
		1,500,000.00		
2013		1,200,000.00		
		1,100,000.00		
2015		1,000,000.00		
		600,000.00		
[2014] 1677				
2015		420,000.00		
2011		330,000.00		
		280,000.00		
2013		240,000.00		
		217,514.14		
2013 188				
		210,015.44		
2014		200,000.00		
2014		200,000.00		
		100,000.00		
2014		100,000.00		
	23,452,780.38	16,957,947.70		

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	989,528.58	37,254,614.82	989,528.58
	480,591.79	37,254,614.82	480,591.79
		28,000.00	
	675,529.05	839,197.39	675,529.05
	2,729,003.71	816,234.82	2,729,003.71
	4,394,061.34	38,938,047.03	4,394,061.34

41.

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	23,300,222.79	13,503,481.15
	-14,009,619.39	13,469,461.82
	9,290,603.40	26,972,942.97

2

	99,197,925.98
/	14,879,688.90
	-263,618.83
	2,311,157.06
	4,308,628.48
	-11,574,667.05
	4,208,725.92

1

	153,326,682.04	90,297,455.33
	90,988,003.11	86,360,332.51
	26,692,918.29	51,986,109.32
	12,842,596.33	10,454,674.14
	4,563,623.03	3,122,239.00
	92,867.15	52,649.00
	288,506,689.95	242,273,459.30

2

	284,477,535.77	279,933,317.74
	98,287,813.57	108,208,529.21
	86,663,788.68	222,834,572.52
	63,019,267.46	54,263,242.21
	532,448,405.48	665,239,661.68

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	39,504,103.73	
	39,504,103.73	

4

	10,289,630.75	15,178,807.40
	10,289,630.75	15,178,807.40

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1.		
	89,907,322.58	-49,363,490.16
	76,285,545.04	61,514,600.59
	52,778,641.20	53,792,388.46

	3,894,433.93	5,001,088.18
	2,477,239.67	10,063,280.57
-	710,769.48	36,957,728.89
-	9,190,994.67	35,909,696.02
-	-32,925,847.91	3,884,414.88
	-14,009,619.39	15,531,525.15
-	37,809,288.77	72,796,950.79
	-34,027,712.58	25,657,116.03
	106,155,303.78	98,875,284.85
	298,246,359.24	370,620,584.25

2.

	410,606,500.03	521,024,176.14
	323,691.96	347,834.16
	410,282,808.07	520,676,341.98
	410,606,500.03	521,024,176.14

43.

	62,484,290.79	

44.

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			65,294,397.43
	9,041,048.64	6.9370	62,717,754.42
	138,588.73	7.3068	1,012,640.13
	1,748,466.05	0.8945	1,564,002.88
			13,467,448.66
	1,895,702.57	6.9370	13,150,488.73
	16,905.39	7.3068	123,524.30
	216,250.00	0.8945	193,435.63
			9,440,895.42
	1,235,004.97	6.9370	8,567,229.48
	114,027.52	7.3068	833,176.28
	45,265.13	0.8945	40,489.66
			495,301.80
	71,400.00	6.9370	495,301.80

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	%			
	28.729	22,141,197.14		187,172,803.07
	49.00	6,268,224.03		35,245,592.01
		-4,377,975.14		
		-1,589,918.82		
		22,441,527.21		222,418,395.08

3

	1,676,218,900.82	79,478,377.56	1,755,697,278.38	1,094,492,439.77		1,094,492,439.77	1,558,193,080.74	84,951,136.73	1,643,144,217.47	1,047,994,201.94		1,047,994,201.94
	91,136,352.03	2,437,056.63	93,573,408.66	10,855,493.59		10,855,493.59	91,176,410.94	2,377,842.78	93,554,253.72	23,628,632.59		23,628,632.59

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2016 12

31

	2016 12 31	2015 12 31
-	62,717,754.42	6,450,973.92
-	1,012,640.13	152,249.17
-	1,564,002.88	1,151,741.69
-	13,150,488.73	3,340,481.82
-	123,524.30	164,463.25
-	193,435.63	87,800.00
-	8,567,229.48	1,648,191.64
-	833,176.28	73,555.02
-	40,489.66	103,631.21
-	495,301.80	

2

2016 12 31
500

3

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2016 12 31

86,522,255.03

3.

2016 12 31

	473,090,790.82				473,090,790.82
	7,364,543.13				7,364,543.13
	1,111,912,268.73				1,111,912,268.73
	112,425,085.42				112,425,085.42
	5,000,000.00				5,000,000.00
	188,709,323.07				188,709,323.07
	1,173,839,364.59				1,173,839,364.59
	122,811,296.42				122,811,296.42
	56,874,865.38				56,874,865.38

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		2016		2015	
	5%	2,925,090.08	2,925,090.08	2,361,130.68	2,361,130.68
	5%	-2,925,090.08	-2,925,090.08	-2,361,130.68	-2,361,130.68

2

		2016		2015	
	1%	-42,500.00	-42,500.00	-216,954.38	-216,954.38
	1%	42,500.00	42,500.00	216,954.38	216,954.38
	1%	14,192.72	14,192.72	18,371.25	18,371.25
	1%	-14,192.72	-14,192.72	-18,371.25	-18,371.25

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	5%
	5%
Run Liang Tai Management Limited	

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			2,168,309.92	
			2,168,309.92	

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98,593,100.00

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752,667.00

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		5,000,000.00	2015 12 25			
		5,000,000.00	2016 8 25			
		7,915,538.30	2015 10 20			
		5,000,000.00	2015 4 23			
		5,000,000.00	2015 9 15			
		10,000,000.00	2015 1 30			
		10,000,000.00	2015 1 7			
		500,000.00	2015 12 8			
		2,500,000.00	2015 8 8			

5.

	47.82	55.49
	45.85	
	31.00	69.73
	25.11	55.55
	23.43	
	20.00	
	18.20	
	13.56	
	12.40	
	8.75	
	8.27	12.52
	5.60	8.40
	5.60	8.40
	5.60	8.40

	4.00	
	4.00	
	4.00	
		6.63
		8.11
		20.71
	283.19	253.94

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		1,420,000.00		
		1,420,000.00		

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		593,028.79	
		593,028.79	

2016 1 23

18,021,996.73

42,918,888.64

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3,152

2016 9 27

4,935,512.50

2016 10 10

2016 0106 17092

5,000,000.00

2016 7 29

600

2012 2014

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	2017	2018	2019	2020	2021
	10,442,104.37	9,552,334.31	2,474,658.44	1,921,062.27	777,618.33
	10,442,104.37	9,552,334.31	2,474,658.44	1,921,062.27	777,618.33

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2016 12 9

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		%		%	
	18,021,996.73	2.65	7,456,342.37	41.37	10,565,654.36
	660,838,199.14	97.35	34,668,310.17	5.25	626,169,888.97
	644,367,933.19	94.92	34,668,310.17	5.38	609,699,623.02
	16,470,265.95	2.43			16,470,265.95
	678,860,195.87	100.00	42,124,652.54	-	

	15,336,885.92	2.20			15,336,885.92
	696,744,191.27	100.00	28,397,818.35	-	668,346,372.92

1

				%	
	18,021,996.73	7,456,342.37	3	41.37	(
	18,021,996.73	7,456,342.37)

2

				%
6	400,415,851.91			
7-12	64,777,681.46	3,238,884.07		5.00
1-2	119,695,307.08	11,969,530.71		10.00
2-3	42,904,152.41	10,726,038.10		25.00
3-4	10,199,269.66	4,589,671.35		45.00
4-5	6,375,670.67	4,144,185.94		65.00
	644,367,933.19	34,668,310.17		-

				%
6	393,032,873.09			
7-12	142,876,363.03	7,143,818.15		5.00
1-2	114,506,801.01	11,450,680.10		10.00
2-3	20,713,753.02	5,178,438.26		25.00
3-4	10,277,515.20	4,624,881.84		45.00
	681,407,305.35	28,397,818.35		-

2

13,767,374.67

3

				135,475.86

4

			(%)	
	18,755,943.20	3	2.76	1,419,134.84
	18,021,996.73	3	2.65	7,456,342.37
	13,796,734.54	3	2.03	1,749,862.36
	13,763,087.35	1	2.03	49,477.71
	12,166,332.38	3	1.79	288,619.05
	76,504,094.20		11.26	10,963,436.33

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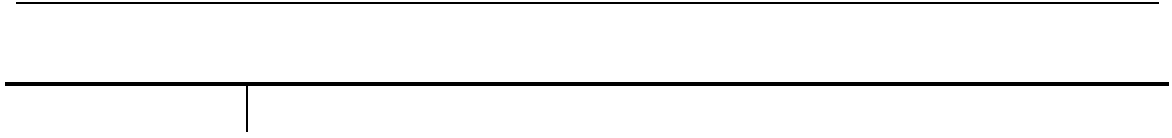
		%		%	
	107,643,065.14	100.00	1,587,227.14	1.47	106,055,838.00
	27,720,178.53	25.75	1,587,227.14	5.73	26,132,951.39
	79,922,886.61	74.25			79,922,886.61
	107,643,065.14	100.00	1,587,227.14	-	106,055,838.00

		%		%	
	1, 107, 814, 982. 19	100. 00	1, 407, 085. 76	0. 13	1, 106, 407, 896. 43
	25, 352, 098. 12	2. 29	1, 407, 085. 76	5. 55	23, 945, 012. 36
	1, 082, 462, 884. 07	97. 71			1, 082, 462, 884. 07
	1, 107, 814, 982. 19	100. 00	1, 407, 085. 76	-	1, 106, 407, 896. 43

1

2

				%
6	15, 409, 360. 53			
7-12	3, 774, 344. 49		188, 717. 22	



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	759,237,235.39		759,237,235.39	779,590,696.85		779,590,696.85
	759,237,235.39		759,237,235.39	779,590,696.85		779,590,696.85

2

4.

	1,306,033,222.88	1,036,272,919.45	1,818,261,843.15	1,508,416,411.21
	1,426,971.12	1,551,376.88	1,073,410.37	2,860,463.89
	1,307,460,194.00	1,037,824,296.33	1,819,335,253.52	1,511,276,875.10

2017 4 25

2010

2016

	3.45%	0.22	0.22
	0.19%	0.01	0.01

2016

2017 4 25