

2017



2018 04

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| 1,166,988,852 | 10 | 0.90 |
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|  | Infore Environment Technology Group Co., Ltd. |  |        |
|  |                                               |  |        |
|  | 1818                                          |  |        |
|  | 312300                                        |  |        |
|  | 7-8                                           |  | 23     |
|  | 528300                                        |  |        |
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|  | inforeenviro@infore.com                       |  |        |

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|  | 7-8 23            | 7-8 23            |
|  | 0757-26335291     | 0757-26335291     |
|  | 0757-26330783     | 0757-26330783     |
|  | wangyf@infore.com | wangyf@infore.com |

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|  | <p>2000</p> <p>1993 11 18</p> <p>2002 7 2</p> <p>" " 2003 11 14 " "</p> <p>2016 2 29</p> <p>2016 5 18 "</p> <p>"</p>                                                                                                                                                                                      |
|  | <p>1 2005 2 28</p> <p>2</p> <p>2005 8 12 " "</p> <p>" 3 2006 2 23</p> <p>9,575,027</p> <p>7.00%</p> <p>24,897,984</p> <p>18.20%</p> <p>34,473,011 25.20%</p> <p>4 2006 7 6</p> <p>21,530,880</p> <p>15.74%</p> <p>2006 9</p> <p>75%</p> <p>10 1.7 5 2008</p> <p>8 5 "</p> <p>" 6 2010 9 30</p> <p>" "</p> |



|  | 937,410,468.48  | 1,097,273,589.96 | 1,234,182,397.17 | 1,629,522,539.92 |
|--|-----------------|------------------|------------------|------------------|
|  | 66,463,290.06   | 108,294,244.85   | 72,533,824.79    | 105,365,193.89   |
|  | 23,612,201.84   | 75,979,481.24    | 63,611,839.58    | 57,658,454.67    |
|  | -114,312,904.93 | -261,189,444.89  | -249,294,338.22  | 33,274,781.89    |

|  | 2017          | 2016          | 2015           |     |
|--|---------------|---------------|----------------|-----|
|  | 62,860,737.93 | -165,605.78   | -24,038,057.30 | --- |
|  | 99,690.00     | 542,000.00    | ---            | --- |
|  | 16,500,375.29 | 17,671,527.19 | 15,784,610.29  | --- |
|  | 4,867,273.14  | 2,917,681.02  | ---            | --- |
|  | 3,660,169.30  | 817,625.84    | ---            | --- |

|  |               |              |               |     |
|--|---------------|--------------|---------------|-----|
|  | -3,983,704.34 |              | -4,818,432.11 | --- |
|  |               |              | 73,688,633.30 | --- |
|  | 43,336,474.35 | 1,163,250.18 | 495,991.98    | --- |

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VOCs

BOT EPC PPP

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|  | BOT           |
|  | BOT PPP       |
|  | 50,736,106.06 |

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7500

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|----|-----|------|----|----|-----|----|
| 22 | 186 | 2017 | 12 | 31 | 322 | 72 |
| 22 | 6   |      | 7  | 59 |     | 59 |
|    | 1   | 1    |    | 1  |     | 3  |
|    |     | 3    |    |    |     |    |

VOCs

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31

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|         |     |     |         |
|---------|-----|-----|---------|
|         |     |     | CAP1400 |
| CAM     | CAV | VCL |         |
| CAP1400 |     |     |         |

2017

43.77%

43.48%

54.05%

23,192

34.54%

2017

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2017

10

2

1.64

0.87

20

40

VOCs

VOCs

3

2017

16,360

3.68%

3.34%

322

72

22

203

74

43

1

6

60

22

13

6.3

1

2

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|  | 2017             |        | 2016             |      |        |
|--|------------------|--------|------------------|------|--------|
|  |                  |        |                  |      |        |
|  | 4,898,388,995.53 | 100%   | 3,407,198,360.32 | 100% | 43.77% |
|  |                  |        |                  |      |        |
|  | 2,738,234,630.29 | 55.90% |                  |      |        |

|  | 2,738,234,630.29 | 2,552,284,528.75 | 6.79%  | 31.55% | 32.56% | -0.70% |
|--|------------------|------------------|--------|--------|--------|--------|
|  | 419,408,647.10   | 254,984,180.29   | 39.20% | 23.63% | 37.91% | -6.30% |
|  | 1,724,228,702.35 | 1,139,105,585.29 | 33.94% | 77.22% | 87.39% | -3.58% |

|  |  | 2,395,524,817.74 | 93.86% | 1,808,101,355.06 | 93.91% | -0.05% |
|--|--|------------------|--------|------------------|--------|--------|
|  |  | 40,562,957.21    | 1.59%  | 29,550,780.48    | 1.53%  | 0.05%  |
|  |  | 23,733,661.76    | 0.93%  | 16,581,381.70    | 0.86%  | 0.07%  |
|  |  | 56,195,791.71    | 2.20%  | 46,256,187.51    | 2.40%  | -0.20% |
|  |  | 36,267,300.34    | 1.42%  | 24,957,418.73    | 1.30%  | 0.12%  |
|  |  | 202,090,347.17   | 79.26% | 146,117,855.44   | 79.03% | 0.23%  |
|  |  | 22,607,792.77    | 8.87%  | 20,059,554.77    | 10.85% | -1.98% |
|  |  | 3,682,597.45     | 1.44%  | 6,027,426.17     | 3.26%  | -1.82% |
|  |  | 3,637,904.16     | 1.43%  | 3,665,364.81     | 1.98%  | -0.56% |
|  |  | 22,965,538.75    | 9.01%  | 9,027,108.17     | 4.88%  | 4.12%  |
|  |  | 1,059,648,934.87 | 93.02% | 595,433,624.67   | 97.95% | -4.93% |
|  |  | 28,946,938.36    | 2.54%  | 6,808,429.40     | 1.12%  | 1.42%  |
|  |  | 24,223,269.28    | 2.13%  | 243,158.19       | 0.04%  | 2.09%  |
|  |  | 13,857,116.76    | 1.22%  | 303,947.74       | 0.05%  | 1.17%  |

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|  |                  |
|--|------------------|
|  | 1,078,353,971.58 |
|  | 22.01%           |
|  | 17.20%           |

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|   |    |                  |        |
|---|----|------------------|--------|
|   |    |                  |        |
| 1 | 1  | 113,227,137.69   | 2.31%  |
| 2 | 2  | 120,239,361.05   | 2.45%  |
| 3 | 3  | 316,848,823.86   | 6.47%  |
| 4 | 4  | 297,091,659.00   | 6.07%  |
| 5 | 5  | 230,946,989.98   | 4.71%  |
|   | -- | 1,078,353,971.58 | 22.01% |

|  |                  |
|--|------------------|
|  | 1,728,384,117.47 |
|  | 47.57%           |
|  | 0.00%            |

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|  | 2017           | 2016           |         |     |
|--|----------------|----------------|---------|-----|
|  | 187,046,440.22 | 136,392,189.68 | 37.14%  |     |
|  | 347,179,150.77 | 268,319,113.20 | 29.39%  |     |
|  | 66,723,925.34  | 74,286,371.94  | -10.18% | --- |

4

16,360

3.68%

3.34%

|  | 2017           | 2016           |        |
|--|----------------|----------------|--------|
|  | 758            | 542            | 39.85% |
|  | 6.50%          | 6.50%          | 0.00%  |
|  | 163,602,115.73 | 116,939,910.06 | 39.90% |
|  | 3.34%          | 3.43%          | -0.09% |
|  | 0.00           | 0.00           | 0.00%  |
|  | 0.00%          | 0.00%          | 0.00%  |

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|  | 2017             | 2016             |          |
|--|------------------|------------------|----------|
|  | 3,834,269,692.60 | 3,165,871,385.18 | 21.11%   |
|  | 4,425,791,598.75 | 3,379,010,362.65 | 30.98%   |
|  | -591,521,906.15  | -213,138,977.47  | -177.53% |
|  | 5,460,718,176.00 | 2,497,080,613.51 | 118.68%  |

|  |                  |                  |         |
|--|------------------|------------------|---------|
|  | 5,295,164,805.06 | 2,451,335,197.76 | 116.01% |
|  | 165,553,370.94   | 45,745,415.75    | 261.90% |
|  | 2,342,826,573.81 | 2,122,041,830.00 | 10.40%  |
|  | 1,360,445,429.44 | 1,876,861,336.36 | -27.51% |
|  | 982,381,144.37   | 245,180,493.64   | 300.68% |
|  | 553,760,959.16   | 82,322,029.07    | 572.68% |

1 177.53%

2 261.90%

3 300.68%

|  |               |        |  |  |
|--|---------------|--------|--|--|
|  |               |        |  |  |
|  | 84,627,617.50 | 20.62% |  |  |

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|  | 2017             |        | 2016             |        |        |              |
|--|------------------|--------|------------------|--------|--------|--------------|
|  |                  |        |                  |        |        |              |
|  | 1,116,484,308.44 | 13.70% | 561,713,814.26   | 9.32%  | 4.38%  | 2017<br>6.09 |
|  | 1,511,545,216.90 | 18.55% | 1,303,833,738.43 | 21.63% | -3.08% | ---          |

|  |                  |        |                  |        |        |         |
|--|------------------|--------|------------------|--------|--------|---------|
|  | 407,338,634.57   | 5.00%  | 258,170,656.46   | 4.28%  | 0.72%  |         |
|  | 3,344,011.06     | 0.04%  | ---              | 0.00%  | 0.04%  | ---     |
|  | 33,155,028.75    | 0.41%  | 15,485,561.89    | 0.26%  | 0.15%  | 2,187   |
|  | 330,064,263.36   | 4.05%  | 382,610,978.54   | 6.35%  | -2.30% | ---     |
|  | 871,952,003.00   | 10.70% | 426,984,333.66   | 7.08%  | 3.62%  | BOT PPP |
|  | 1,194,482,975.67 | 14.66% | 801,500,000.00   | 13.30% | 1.36%  |         |
|  | 495,815,033.40   | 6.09%  | 474,604,646.21   | 7.87%  | -1.78% | ---     |
|  | 87,824,728.95    | 1.08%  | 64,040,179.46    | 1.06%  | 0.02%  |         |
|  | 979,197,446.19   | 12.02% | 1,309,811,376.15 | 21.73% | -9.71% | 5.93    |
|  | 110,320,958.62   | 1.35%  | 35,546,910.61    | 0.59%  | 0.76%  |         |
|  | 648,145,895.34   | 7.96%  | 436,207,132.19   | 7.24%  | 0.72%  | 1.63    |
|  | 109,846,739.50   | 1.35%  | 77,907,680.46    | 1.29%  | 0.06%  |         |
|  | 184,069,685.36   | 2.26%  | 87,239,911.42    | 1.45%  | 0.81%  |         |
|  | 2,949,053.83     | 0.04%  | 1,833,084.24     | 0.03%  | 0.01%  |         |
|  | 227,745,901.24   | 2.80%  | 373,044,874.55   | 6.19%  | -3.39% |         |
|  | 6,006,149.83     | 0.07%  | 2,990,550.00     | 0.05%  | 0.02%  |         |
|  | 102,983,806.89   | 1.26%  | 89,794,471.64    | 1.49%  | -0.23% |         |

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| 1. | 2,296,326.33 | --- | --- | --- | --- | --- | 1,764,566.46 |
|----|--------------|-----|-----|-----|-----|-----|--------------|

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| 162,560,025.51 | 549,345,054.38 | -70.41% |

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|---|--------|--|--------------|----|----------------|------|----------------|------|---------------|---------------|----------------|----|----|
|   |        |  |              |    |                |      |                |      |               |               |                |    |    |
|   | 600340 |  | 6,108,546.33 |    | 362,628,557.70 | ---  | 306,108,395.67 | ---  | 88,945,365.88 | 84,627,617.50 | 413,447,295.34 |    |    |
|   | 002161 |  | 1,662,299.72 |    | 2,296,326.33   | ---  | ---            | ---  | ---           | ---           | 1,764,566.46   |    |    |
|   |        |  | 7,770,846.05 | -- | 364,924,884.03 | 0.00 | 306,108,395.67 | 0.00 | ---           | 84,627,617.50 | 415,211,861.80 | -- | -- |
|   |        |  | ---          |    |                |      |                |      |               |               |                |    |    |
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|-----------|-----------|------------|--------------|----------|---|--------|-------|------------|-------|------|
|           |           |            |              |          |   |        |       |            |       |      |
| 2015      |           | 40,143.52  | 11,554.86    | 30,076.8 | 0 | 0      | 0.00% | 0          |       | 0    |
| 2017      |           | 63,000     | 5,000        | 5,000    | 0 | 0      | 0.00% | 56,500.7   |       | 0    |
|           | --        | 103,143.52 | 16,554.86    | 35,076.8 | 0 | 0      | 0.00% | 56,500.7   | --    | 0    |
|           |           |            |              |          |   |        |       |            |       |      |
| ( ) 1.    |           |            |              |          |   |        |       |            |       |      |
| 2015 1858 |           |            |              |          |   |        |       |            |       |      |
|           | A         |            | 43,456,031   |          |   | 9.78   |       | 42,500.00  |       |      |
|           | 1,200.00  |            | 41,300.00    |          |   |        |       | 2015 10 12 |       |      |
|           |           |            |              |          |   |        |       | 1,156.49   |       |      |
|           | 40,143.51 |            |              |          |   |        |       |            |       |      |
| 2015 386  |           |            | 2. 2017      |          |   |        |       |            |       |      |
| 2017 1938 |           |            |              |          |   |        |       |            |       |      |
|           | A         |            | 73,856,975   |          |   | 8.53   |       | 63,000.00  |       |      |
|           | 1,982.00  |            | 61,018.00    |          |   |        |       | 2017 12    |       |      |
| 13        |           |            |              |          |   |        |       |            |       |      |
| 216.60    |           |            | 60,913.59    |          |   |        |       |            |       |      |
|           |           |            | 2017 517 ( ) |          |   |        |       |            |       |      |
| 18,521.94 |           |            |              |          |   | 118.68 |       | 2017       |       |      |
| 16,554.86 |           |            | 7,000.00     | 2017     |   |        |       |            | 31.02 |      |
|           |           | 35,076.80  |              |          |   |        |       | 149.70     |       | 2017 |
| 12 31     |           |            | 56,500.74    |          |   |        |       |            |       |      |

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|        | ( ) |           | (1)       |           | (2)       | (3)<br>(2)/(1) |               |           |  |  |
|--------|-----|-----------|-----------|-----------|-----------|----------------|---------------|-----------|--|--|
|        |     |           |           |           |           |                |               |           |  |  |
| 1.     |     | 38,163.81 | 38,163.81 | 11,554.86 | 28,097.09 | 73.62%         | 2015<br>09 01 | 22,067.52 |  |  |
| 22.45% |     |           |           |           |           |                |               |           |  |  |
| 2.     |     | 1,979.71  | 1,979.71  |           | 1,979.71  | 100.00%        | ---           | ---       |  |  |
| 1.     |     | 22,000    | 22,000    | ---       | ---       |                |               |           |  |  |

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|  | 2017 12 31       |
|  | 70,000,000.00    |
|  |                  |

|  |  |  | 10,000 | 308,728,014.<br>17 | 97,308,554.2<br>3  | 491,472,488.<br>85   | 10,392,514.9<br>9 | 10,472,820.7<br>0 |
|--|--|--|--------|--------------------|--------------------|----------------------|-------------------|-------------------|
|  |  |  | 1,488  | 656,632,665.<br>95 | 178,334,617.<br>45 | 1,236,655,30<br>1.08 | 22,013,682.9<br>3 | 20,870,593.2<br>2 |
|  |  |  | 1,000  | 476,373,662.<br>56 | 220,749,430.<br>90 | 1,054,185,67<br>7.79 |                   |                   |

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11 2017 8 22 2017 10 25 2018 2 6

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VOCs

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(2014-2020 )

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| 1    | 2017 | 2018     | 4 | 20   | 2017           |             |
| 2    | 2016 | 2017     | 4 | 10   | 2016           | 10          |
| 0.40 |      |          |   |      | 294,128,903.45 |             |
|      |      | 10       | 5 |      | 1,091,079,906  |             |
|      |      |          |   | 2016 |                | 729,438,604 |
|      | 10   | 0.398874 |   |      | 10             | 4.985934    |
| 3    | 2015 | 2016     | 4 | 21   | 2015           | 10          |
| 0.40 |      |          |   |      | 43,360,349.01  |             |
|      |      | 10       | 5 |      |                |             |

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| 2017 | 105,028,996.68 | 352,656,553.59 | 29.78% | --- | --- |
|------|----------------|----------------|--------|-----|-----|
| 2016 | 29,095,464.16  | 245,789,877.16 | 11.84% | --- | --- |
| 2015 | 19,396,976.12  | 112,101,485.48 | 17.30% | --- | --- |

|    |                |
|----|----------------|
| 10 | 0              |
| 10 | 0.90           |
| 10 | 0              |
|    | 1166988852     |
|    | 105,028,996.68 |
|    | 710,763,480.97 |

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|                                    | --- | --- | --- | --- | --- | --- |
|------------------------------------|-----|-----|-----|-----|-----|-----|
|                                    | --- | --- | --- | --- | --- | --- |
| Zara<br>Green Hong Kong<br>Limited |     |     |     |     |     |     |
|                                    |     |     |     |     |     |     |

|  |                              |  |              |            |            |  |
|--|------------------------------|--|--------------|------------|------------|--|
|  |                              |  |              |            |            |  |
|  | Zara Green Hong Kong Limited |  | 36           | 2015 11 09 |            |  |
|  |                              |  | 12 12        | 2015 11 09 |            |  |
|  |                              |  | 12 36        | 2015 11 09 |            |  |
|  |                              |  | 1 6 20 6 6 2 | 2015 11 09 | 2018 11 09 |  |
|  |                              |  |              | 2015 11    |            |  |

|  |                                                                                                                                    |  |                                              |            |  |  |
|--|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|------------|--|--|
|  |                                                                                                                                    |  | 36                                           | 09         |  |  |
|  | Zara Green Hong Kong Limited                                                                                                       |  | 2015 2016 2017<br>1.2 1.56 2.10              | 2015 03 30 |  |  |
|  | Zara Green Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited Noveau Direction |  | 40% 2016 6 30 30% 2017 6 30<br>30% 2018 6 30 | 2015 03 30 |  |  |

|  |                                    |      |   |                                 |               |  |
|--|------------------------------------|------|---|---------------------------------|---------------|--|
|  | Limited                            |      |   |                                 |               |  |
|  | Zara<br>Green Hong Kong<br>Limited |      |   | 2015 03<br>30                   |               |  |
|  |                                    | 2016 | A | 1<br>2<br>3<br>4<br>5<br>6<br>7 | 2017 03<br>14 |  |
|  |                                    | 2016 |   |                                 | 2017 03       |  |

|  |  |      |           |               |  |  |
|--|--|------|-----------|---------------|--|--|
|  |  |      |           | 14            |  |  |
|  |  | 2016 | 2015      | 2017 03<br>14 |  |  |
|  |  | 2016 |           | 2017 03<br>14 |  |  |
|  |  | 2016 | 2016 1 23 | 2017 03<br>14 |  |  |
|  |  | 2016 | 2015      | 2017 03<br>14 |  |  |

|  |  |      |                      |               |  |  |
|--|--|------|----------------------|---------------|--|--|
|  |  |      |                      |               |  |  |
|  |  | 2016 |                      | 2017 03<br>14 |  |  |
|  |  | 2016 | 2016 1 23<br><br>( ) | 2017 03<br>14 |  |  |
|  |  | 2016 |                      | 2017 03<br>14 |  |  |
|  |  | 2016 | 2015                 | 2017 03<br>14 |  |  |
|  |  | 2016 |                      | 2017 03       |  |  |

|  |  |      |    |               |  |  |
|--|--|------|----|---------------|--|--|
|  |  |      |    | 14            |  |  |
|  |  | 2016 | 36 | 2017 03<br>14 |  |  |
|  |  | 2016 |    |               |  |  |

|  |  |  |  |  |      |    |  |
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|  |  |  |  |  | 2017 |    |  |
|  |  |  |  |  | 23   |    |  |
|  |  |  |  |  | 2013 | 12 |  |
|  |  |  |  |  | 20   |    |  |

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|  |  | 2017 05 09 | 2,300.00 | 100.00% |
|--|--|------------|----------|---------|
|  |  | 2017 04 28 | 2,000.00 | 100.00% |
|  |  | 2017 03 22 |          | 100.00% |
|  |  | 2017 05 25 | 6,200.00 | 100.00% |
|  |  | 2017 11 10 | 5,573.75 | 90.00%  |

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|  |  | 2017.10.12 | 0 | 439,138.20 |
|--|--|------------|---|------------|



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|--|--------|--|--|--------------------------|--|---------------|----------|
|  |        |  |  |                          |  |               |          |
|  |        |  |  | 2017<br>566              |  | 2018 02<br>06 | 2018-017 |
|  | 13,273 |  |  | 16,233,508<br>10,227,100 |  |               |          |

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4.985934

2017 6 22

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|--|--|--|--|--|----|---------------|--------|--|--|--|----|---------------|--|
|  |  |  |  |  | -- | 6,291.5<br>3  | 2.30%  |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- | 1,064.4<br>1  | 0.39%  |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- |               | 0.00%  |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- | 7,962.9       | 2.91%  |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- | 8,605.5<br>2  | 3.14%  |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- | 3,525.3<br>1  | 1.29%  |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- | 29,709.<br>17 | 10.85% |  |  |  | -- | 2017<br>04 12 |  |

-- 31,680.  
87 11.57%

|  |  |  |  |  |    |              |       |  |  |  |    |               |  |
|--|--|--|--|--|----|--------------|-------|--|--|--|----|---------------|--|
|  |  |  |  |  |    |              |       |  |  |  |    |               |  |
|  |  |  |  |  | -- | 39.95        | 0.01% |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- | 73.69        | 0.03% |  |  |  | -- | 2017<br>04 12 |  |
|  |  |  |  |  | -- | 2,117.0<br>4 | 0.77% |  |  |  | -- | 2017<br>04 12 |  |

|  |  |  |  |  |    |       |       |  |  |  |    |               |  |
|--|--|--|--|--|----|-------|-------|--|--|--|----|---------------|--|
|  |  |  |  |  |    |       |       |  |  |  |    |               |  |
|  |  |  |  |  | -- | 42.22 | 0.02% |  |  |  | -- | 2017<br>04 12 |  |

|  |    |    |                |    |         |    |    |    |    |    |
|--|----|----|----------------|----|---------|----|----|----|----|----|
|  | -- | -- | 118,49<br>2.38 | -- | 126,100 | -- | -- | -- | -- | -- |
|  |    |    |                |    |         |    |    |    |    |    |
|  |    |    |                |    |         |    |    |    |    |    |
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|----------|------------------|---------|------------------|----------|--|-----------|--|--|
|          |                  |         |                  |          |  |           |  |  |
| (    )   |                  |         | 2017    07    18 | 218.82   |  |           |  |  |
|          | 2016    02    02 | 50,000  | 2016    11    15 | 12,000   |  |           |  |  |
|          |                  |         | 2016    08    25 | 13,000   |  |           |  |  |
|          | 2016    10    27 | 100,000 | 2017    05    22 | 3,000    |  |           |  |  |
| B1       |                  | 195,000 |                  | B2       |  | 65,179.16 |  |  |
| B3       |                  | 195,000 |                  | B4       |  | 65,179.16 |  |  |
|          |                  |         |                  |          |  |           |  |  |
|          |                  |         |                  |          |  |           |  |  |
|          |                  |         |                  |          |  |           |  |  |
| A1+B1+C1 |                  | 195,000 |                  | A2+B2+C2 |  | 65,179.16 |  |  |
| A3+B3+C3 |                  | 195,000 |                  | A4+B4+C4 |  | 65,179.16 |  |  |
| A4+B4+C4 |                  |         |                  | 15.03%   |  |           |  |  |
|          |                  |         |                  |          |  |           |  |  |

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|--|--|---------|---|---|
|  |  | 459,420 | 0 | 0 |
|  |  | 459,420 | 0 | 0 |

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|  | COD |  | 1 |  | 14.45 mg/L | GB18918-2<br>003 B | 424.024 | 1095.3 |  |
|--|-----|--|---|--|------------|--------------------|---------|--------|--|
|  |     |  | 1 |  | 0.31 mg/L  | GB18918-2<br>003 B | 9.01    | 146    |  |
|  | COD |  | 1 |  | 13.9 mg/L  | GB18918-2<br>002 B | 305.35  | 876    |  |
|  |     |  | 1 |  | 0.27 mg/L  | GB18918-2<br>002 B | 6.02    | 175    |  |
|  | COD |  | 1 |  | 8.31 mg/L  | GB18918-2<br>002 A | 53.77   | 438    |  |
|  |     |  | 1 |  | 0.16 mg/L  | GB18918-2<br>002 A | 1.04    | 54.75  |  |
|  | COD |  | 1 |  | 19.2 mg/L  | GB18918-2<br>002 B | 770.88  | 1204.5 |  |
|  |     |  | 1 |  | 0.44 mg/L  | GB18918-2<br>002 B | 17.66   | 321.2  |  |

|  |                  |     |   |  |                            |                          |              |              |  |
|--|------------------|-----|---|--|----------------------------|--------------------------|--------------|--------------|--|
|  | /                | 80m | 1 |  | 12.65mg/m <sup>3</sup>     | 30mg/m <sup>3</sup>      | 7.13t/a      | 14.6t/a      |  |
|  | /SO <sub>2</sub> | 80m | 1 |  | 40.18mg/m <sup>3</sup>     | 100mg/m <sup>3</sup>     | 22.66t/a     | 100t/a       |  |
|  | /NO <sub>x</sub> | 80m | 1 |  | 127.61mg/m <sup>3</sup>    | 300mg/m <sup>3</sup>     | 71.97t/a     | 96.72t/a     |  |
|  | /HCl             | 80m | 1 |  | 18.21mg/m <sup>3</sup>     | 60mg/m <sup>3</sup>      | 10.27t/a     | 27.44t/a     |  |
|  | /CO              | 80m | 1 |  | 35.06mg/m <sup>3</sup>     | 100mg/m <sup>3</sup>     | 19.77t/a     | 44.64t/a     |  |
|  | /Pb              | 80m | 1 |  | 0.301mg/m <sup>3</sup>     | 1.0mg/m <sup>3</sup>     | 0.016t/a     | 0.074t/a     |  |
|  | /Cd              | 80m | 1 |  | 0.0015mg/m <sup>3</sup>    | 0.1mg/m <sup>3</sup>     | 0.0008t/a    | 0.007t/a     |  |
|  | /Hg              | 80m | 1 |  | 0.0069mg/m <sup>3</sup>    | 0.1mg/m <sup>3</sup>     | 0.0039t/a    | 0.037t/a     |  |
|  | /                | 80m | 1 |  | 0.041ng-TEQ/m <sup>3</sup> | 0.1ng-TEQ/m <sup>3</sup> | 0.023g-TEQ/a | 0.053g-TEQ/a |  |
|  | /                | 80m | 1 |  | 11.67mg/m <sup>3</sup>     | 30mg/m <sup>3</sup>      | 6.07t/a      | 17.52t/a     |  |
|  | /SO <sub>2</sub> | 80m | 1 |  | 38.25mg/m <sup>3</sup>     | 100mg/m <sup>3</sup>     | 19.89t/a     | 59t/a        |  |
|  | /NO <sub>x</sub> | 80m | 1 |  | 138.05mg/m <sup>3</sup>    | 300mg/m <sup>3</sup>     | 71.78t/a     | 144t/a       |  |
|  | /HCl             | 80m | 1 |  | 15.3mg/m <sup>3</sup>      | 60mg/m <sup>3</sup>      | 7.95t/a      | 36t/a        |  |
|  | /CO              | 80m | 1 |  | 45.86mg/m <sup>3</sup>     | 100mg/m <sup>3</sup>     | 23.84t/a     | 57.6t/a      |  |
|  | /Pb              | 80m | 1 |  | 0.0286mg/m <sup>3</sup>    | 1.0mg/m <sup>3</sup>     | 0.015t/a     | 0.0768t/a    |  |
|  | /Cd              | 80m | 1 |  | 0.00327mg/m <sup>3</sup>   | 0.1mg/m <sup>3</sup>     | 0.0017t/a    | 0.0384t/a    |  |
|  | /Hg              | 80m | 1 |  | 0.0019mg/m <sup>3</sup>    | 0.1mg/m <sup>3</sup>     | 0.00098t/a   | 0.048t/a     |  |

2017

CEMS

[illegible]



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|   | 282,849,258 | 38.89% | 0 | 0 | 140,625,405 | -74,485,841 | 66,139,564 | 348,988,822 | 31.93% |
|---|-------------|--------|---|---|-------------|-------------|------------|-------------|--------|
| 1 | 0           | 0.00%  | 0 | 0 | 0           | 0           | 0          | 0           | 0.00%  |
| 2 | 0           | 0.00%  | 0 | 0 | 0           | 0           | 0          | 0           | 0.00%  |
| 3 | 209,742,924 | 28.84% | 0 | 0 | 104,175,069 | -74,485,841 | 29,689,228 | 239,432,152 | 21.91% |
|   | 156,461,276 | 21.51% | 0 | 0 | 78,010,559  | -46,831,044 | 31,179,515 | 187,640,791 | 17.17% |

|       |      |          |           |      |    |       |          |               |    |  |                |      |            |    |
|-------|------|----------|-----------|------|----|-------|----------|---------------|----|--|----------------|------|------------|----|
|       | 2017 | 517      |           | 2017 | 12 | 31    |          | 1,166,988,852 | ,  |  | 2018           | 1    | 3          |    |
| 2     | 2017 | 4        | 10        |      |    |       |          |               |    |  |                |      |            |    |
| 53    |      |          | 205.2     |      |    | 12.49 |          |               |    |  | 2017           | 6    | 13         |    |
| 6     | 9    |          |           |      |    |       |          |               |    |  |                |      | 2016       |    |
| 3     |      | 2016     |           |      |    |       |          |               |    |  | 729,438,604    |      | 10         |    |
|       |      | 0.398874 |           |      |    | 10    | 4.985934 |               |    |  | 363,693,273    |      |            |    |
| 2017  | 6    | 22       |           | 2017 | 6  | 23    | 2016     |               |    |  |                | 2017 | 6          | 16 |
|       |      |          |           |      |    |       | 2016     |               |    |  |                |      |            |    |
| 4     |      |          |           |      |    | 6     |          |               |    |  | 805,000        |      | 100%       |    |
| 5     |      | 2014     | 7         |      |    |       | 2014     | 7             | 23 |  |                |      |            |    |
|       |      |          |           |      |    | 36    | 2017     | 7             | 26 |  |                |      |            |    |
|       |      |          | 36        |      |    |       |          |               |    |  | 73,680,841     |      |            |    |
| 6.74% |      |          |           |      |    |       |          |               |    |  |                |      |            |    |
| 1     |      | 2017     | 4         | 10   |    |       |          |               |    |  |                |      |            |    |
| 2     |      | 2016     |           |      |    |       |          |               |    |  |                |      |            |    |
| 3     |      |          |           | 2014 | 5  | 16    |          |               |    |  | 2014           | 6    | 16         |    |
|       |      |          | [2014]566 |      |    | 2014  | 7        |               |    |  | 2014           | 7    | 23         |    |
| 1     |      | 2017     |           |      |    |       |          | 363,693,273   |    |  |                |      | 73,856,975 |    |
|       |      |          | 0.18      |      |    |       |          | 0.12          |    |  |                |      |            |    |
| 2     |      | 2017     |           |      |    |       |          |               |    |  | 609,135,855.85 |      |            |    |

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|--|--|--|--|--|--|--|

|                              | 76,751,366 | 46,831,044 | 38,267,725 | 68,188,047  |  | 2018 11 9<br>68,188,047  |
|------------------------------|------------|------------|------------|-------------|--|--------------------------|
| Zara Green Hong Kong Limited | 73,106,334 | 0          | 36,450,336 | 109,556,670 |  | 2018 11 9<br>109,556,670 |

22,776,074

0

11,356,000

34,132,074

|  |             |            |             |             |    |    |
|--|-------------|------------|-------------|-------------|----|----|
|  |             |            |             |             |    |    |
|  | 805,000     | 805,000    | 0           | 0           |    |    |
|  | 282,849,258 | 74,485,841 | 140,625,405 | 348,988,822 | -- | -- |

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|   |                |            |          |   |                |
|---|----------------|------------|----------|---|----------------|
| 1 | 2016           | 73,856,975 | 8.53     | / | 629,999,996.75 |
|   | 609,135,765.85 | 2017 12 22 |          |   |                |
|   | 2018 1 3       |            | 2018 1 3 |   |                |
| 2 |                |            | 53       |   | 2,052,000      |
|   | 2017 6 13      | 2017 6 9   |          |   |                |

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|       |        |        |             |             |            |             |   |             |
|-------|--------|--------|-------------|-------------|------------|-------------|---|-------------|
|       | 25,596 |        | 27,767      |             | 8          | 0           | 8 | 0           |
| 5% 10 |        |        |             |             |            |             |   |             |
|       |        |        |             |             |            |             |   |             |
|       |        | 32.14% | 351,338,310 | 116,892,923 | 68,188,047 | 283,150,263 |   | 343,108,457 |

|                              |             |        |             |            |             |            |             |             |
|------------------------------|-------------|--------|-------------|------------|-------------|------------|-------------|-------------|
| Zara Green Hong Kong Limited |             | 10.02% | 109,556,670 | 36,450,336 | 109,556,670 | 0          |             | 109,556,670 |
|                              |             | 6.59%  | 72,056,618  | 23,973,774 | 34,132,074  | 37,924,527 |             | 53,094,334  |
|                              |             | 4.74%  | 51,791,361  | 17,231,379 | 51,791,361  | 0          |             | 50,952,175  |
|                              |             | 3.02%  | 33,001,405  | 10,979,815 | 33,001,405  | 0          |             | 33,001,405  |
|                              |             | 2.20%  | 24,018,864  | 7,991,258  | 11,377,358  | 12,641,506 |             | 17,698,110  |
|                              |             | 1.68%  | 18,338,446  | 7,307,846  | 0           | 18,338,446 |             | 18,338,446  |
|                              |             | 1.49%  | 16,233,508  | 5,401,011  | 16,233,508  | 0          |             | 16,233,508  |
|                              |             | 1.10%  | 12,000,000  | 12,000,000 | 0           | 12,000,000 |             | 12,000,000  |
| LOF                          |             | 1.06%  | 11,605,579  | 5,170,609  | 0           | 11,605,579 |             |             |
| 103                          |             |        |             |            |             |            |             |             |
|                              |             |        |             |            |             |            |             |             |
| 10                           |             |        |             |            |             |            |             |             |
|                              |             |        |             |            |             |            |             |             |
|                              |             |        |             |            |             |            |             |             |
|                              | 283,150,263 |        |             |            |             |            | 283,150,263 |             |
|                              | 37,924,527  |        |             |            |             |            | 37,924,527  |             |
|                              | 18,338,446  |        |             |            |             |            | 18,338,446  |             |
|                              | 12,641,506  |        |             |            |             |            | 12,641,506  |             |
|                              | 12,000,000  |        |             |            |             |            | 12,000,000  |             |

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|     |           |  |           |
|-----|-----------|--|-----------|
| LOF |           |  |           |
|     | 9,958,872 |  | 9,958,872 |
|     |           |  |           |

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|  |  |  |  |  |

4                    10%

|                              | / |                  |                           |  |
|------------------------------|---|------------------|---------------------------|--|
| Zara Green Hong Kong Limited |   | 2013    07    30 | 1<br>46,400,000<br>14,499 |  |

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|  |  |  |  | 39 | 2014<br>12 04 | 2019<br>11 14 | 0 | 0 | 0 | 0 | 0 |
|--|--|--|--|----|---------------|---------------|---|---|---|---|---|
|  |  |  |  | 52 | 2013<br>11 08 | 2019<br>11 14 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  | 41 | 2013<br>11 08 | 2019<br>11 14 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  | 40 | 2013<br>11 08 | 2019<br>11 14 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  | 43 | 2016<br>11 14 | 2019<br>11 14 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  | 56 | 2013<br>11 08 | 2019<br>11 14 | 0 | 0 | 0 | 0 | 0 |

|      |              |           |
|------|--------------|-----------|
| 1979 | EMBA 2014 12 | 2001 6    |
| 1966 | EMBA 2004 8  | 1993      |
| 1977 | 2012 6       | 2003-2005 |

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|  |  |  | 2002 04<br>19 | --- |  |
|--|--|--|---------------|-----|--|
|  |  |  | 2017 12<br>05 | --- |  |
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|  |  |  | 2014 12 19 | --- |  |
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|--|----|----|----|----|-------|----|
|  |    |    | 49 |    | 7     |    |
|  |    |    | 37 |    | 15    |    |
|  |    |    | 33 |    | 10    |    |
|  |    |    | 53 |    | 15    |    |
|  | -- | -- | -- | -- | 202.6 | -- |

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|--|-------|
|  | 31    |
|  | 3,485 |
|  | 3,516 |
|  | 3,583 |
|  | 0     |
|  |       |
|  |       |
|  | 1,980 |
|  | 270   |
|  | 758   |
|  | 78    |
|  | 430   |
|  | 3,516 |
|  |       |
|  |       |
|  | 8     |
|  | 145   |
|  | 921   |
|  | 834   |
|  | 1,608 |
|  | 3,516 |

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| 2017 |  | 14.89% | 2017 01 23 | 2017 01 24 | 2017-010 |
|------|--|--------|------------|------------|----------|
|      |  | 40.08% | 2017 05 04 | 2017 05 05 | 2017-044 |
| 2017 |  | 40.46% | 2017 06 12 | 2017 06 13 | 2017-051 |
| 2017 |  | 39.95% | 2017 08 08 | 2017 08 09 | 2017-066 |
| 2017 |  | 1.79%  | 2017 09 29 | 2017 09 30 | 2017-089 |
| 2017 |  | 38.83% | 2017 11 10 | 2017 11 11 | 2017-105 |

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|  | 10 | 5 | 5 | 0 | 0 |  | 6 |
|--|----|---|---|---|---|--|---|
|  | 10 | 5 | 5 | 0 | 0 |  | 6 |
|  | 10 | 5 | 5 | 0 | 0 |  | 6 |

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1 2017  
2017

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|--|------------|
|  | 2018 04 23 |
|  | 2017       |
|  | 100.00%    |
|  | 100.00%    |

|  | 1   | 1      |
|--|-----|--------|
|  | 2   | 30%    |
|  | 1   | 2      |
|  | 2   | "      |
|  | 1   | "      |
|  | 1   | 2000   |
|  | 1   | 2000   |
|  | 2   | :      |
|  | 0.5 | 1000   |
|  | 1   | 2000   |
|  | 0.5 | 1000   |
|  | 1   | 2000 3 |
|  | 0.5 | 1000   |
|  |     |        |





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|  | 2018 04 20 |
|  |            |
|  | 2018 3228  |
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1. 1. 56 Td[<07A3>-5<4B5E11D14711>-5<04BB4EA91C5FB209FA>]TJ[<18D646A47FD3F Tf340.02 0 Td0B3>TjC20 10.0

|     |        |            |           |
|-----|--------|------------|-----------|
| (5) | BOT BT | EPC        |           |
| (6) |        |            |           |
| (7) |        |            |           |
| ( ) |        |            |           |
| 1.  | ( )17. | 2017 12 31 | 53,237.61 |
| 2.  |        |            |           |
| (1) |        |            |           |
| (2) |        |            |           |
| (3) |        |            |           |
| (4) |        |            |           |
| (5) |        |            |           |
| ( ) |        |            |           |
| 1.  |        |            |           |
| 2.  |        |            |           |
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|  | 1,116,484,308.44 | 561,713,814.26   |
|  |                  |                  |
|  |                  |                  |
|  | 1,764,566.46     | 2,296,326.33     |
|  |                  |                  |
|  | 277,524,721.60   | 115,243,231.10   |
|  | 1,511,545,216.90 | 1,303,833,738.43 |
|  | 87,824,728.95    | 64,040,179.46    |
|  |                  |                  |
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|  |                  |                  |
|  | 979,197,446.19   | 1,309,811,376.15 |
|  |                  |                  |
|  | 407,338,634.57   | 258,170,656.46   |
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|  | 8,900,740.60     | 9,903,153.67     |
|  | 110,320,958.62   | 35,546,910.61    |
|  | 4,500,901,322.33 | 3,660,559,386.47 |
|  |                  |                  |
|  |                  |                  |
|  | 648,145,895.34   | 436,207,132.19   |
|  |                  |                  |
|  | 526,095,461.93   | 129,955,849.02   |
|  | 33,155,028.75    | 15,485,561.89    |
|  | 3,344,011.06     |                  |
|  | 330,064,263.36   | 382,610,978.54   |
|  | 871,952,003.00   | 426,984,333.66   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 526,530,710.51   | 228,028,644.30   |
|  |                  |                  |
|  | 532,376,099.90   | 583,112,205.96   |
|  | 9,630,086.77     | 13,059,948.48    |
|  | 47,715,372.72    | 26,676,632.25    |
|  | 116,738,773.02   | 124,887,703.82   |
|  | 3,645,747,706.36 | 2,367,008,990.11 |
|  | 8,146,649,028.69 | 6,027,568,376.58 |
|  |                  |                  |
|  | 1,194,482,975.67 | 801,500,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 448,000.00       | 1,780,800.01     |
|  |                  |                  |
|  | 109,846,739.50   | 77,907,680.46    |
|  | 1,099,792,298.66 | 444,939,487.03   |

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|  | 132,846,147.06   | 116,694,327.16   |
|  |                  |                  |
|  |                  |                  |
|  | 39,109,238.89    | 25,450,178.28    |
|  | 184,069,685.36   | 87,239,911.42    |
|  | 2,949,053.83     | 1,833,084.24     |
|  | 600,000.00       |                  |
|  | 227,745,901.24   | 373,044,874.55   |
|  |                  |                  |
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|  |                  |                  |
|  | 63,404,835.44    | 52,276,661.63    |
|  | 6,006,149.83     | 2,990,550.00     |
|  | 3,061,301,025.48 | 1,985,657,554.78 |
|  |                  |                  |
|  | 495,815,033.40   | 474,604,646.21   |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  | 3,545,454.50     | 4,090,909.05     |
|  |                  |                  |
|  | 32,299,662.36    | 22,310,364.11    |
|  | 102,983,806.89   | 89,794,471.64    |
|  | 498,759.03       | 11,711,800.00    |
|  | 635,142,716.18   | 602,512,191.01   |
|  | 3,696,443,741.66 | 2,588,169,745.79 |
|  |                  |                  |
|  | 1,166,988,852.00 | 727,386,604.00   |
|  |                  |                  |
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|  |                  |                  |
|  | 2,003,239,157.37 | 1,802,986,304.28 |
|  |                  |                  |
|  | 309,455,842.60   | 268,905,275.89   |
|  |                  |                  |
|  | 123,845,478.04   | 77,552,765.39    |
|  |                  |                  |
|  | 732,640,249.13   | 455,371,708.69   |
|  | 4,336,169,579.14 | 3,332,202,658.25 |
|  | 114,035,707.89   | 107,195,972.54   |
|  | 4,450,205,287.03 | 3,439,398,630.79 |
|  | 8,146,649,028.69 | 6,027,568,376.58 |

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|  | 659,401,203.38   | 188,118,992.11 |
|  |                  |                |
|  |                  |                |
|  | 100,000.00       |                |
|  |                  | 101,113,716.08 |
|  | 1,668,578.87     | 1,561,792.20   |
|  |                  |                |
|  |                  |                |
|  | 1,044,164,368.01 | 515,768,098.26 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 1,527,277.79     | 7,811.32       |
|  | 1,706,861,428.05 | 806,570,409.97 |
|  |                  |                |

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|  | 641,745,895.34   | 428,367,132.19   |
|  |                  |                  |
|  |                  |                  |
|  | 2,956,894,935.80 | 2,951,703,092.70 |
|  |                  |                  |
|  | 1,050,195.70     | 1,102,033.63     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,512,250.31     | 1,436,010.33     |
|  |                  |                  |
|  |                  |                  |
|  | 5,437,753.56     | 6,865,036.80     |
|  |                  |                  |
|  |                  |                  |
|  | 3,606,641,030.71 | 3,389,473,305.65 |
|  | 5,313,502,458.76 | 4,196,043,715.62 |
|  |                  |                  |
|  | 438,000,000.00   | 250,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 5,980,000.00     | 11,205,150.00    |
|  | 6,166,429.31     | 8,211,854.29     |
|  | 6,195,061.41     | 19,030,837.84    |
|  |                  | 377,107.43       |
|  | 12,384,273.67    | 22,879,510.19    |
|  | 688,242.50       | 309,738.65       |
|  |                  |                  |
|  | 361,233,973.95   | 518,612,914.96   |
|  |                  |                  |
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|  | 170,000.00       | 170,000.00       |
|  | 830,817,980.84   | 830,797,113.36   |
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|  |                  |                  |
|  |                  |                  |
|  | 3,545,454.50     | 4,090,909.05     |
|  |                  |                  |
|  | 105,000.00       |                  |
|  | 102,036,131.88   | 89,130,002.84    |
|  | 498,759.03       | 9,711,800.00     |
|  | 106,185,345.41   | 102,932,711.89   |
|  | 937,003,326.25   | 933,729,825.25   |
|  |                  |                  |
|  | 1,166,988,852.00 | 727,386,604.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,072,522,593.81 | 1,870,489,812.82 |
|  |                  |                  |
|  | 306,108,395.67   | 267,390,008.53   |
|  |                  |                  |
|  | 120,115,810.06   | 73,823,097.41    |
|  | 710,763,480.97   | 323,224,367.61   |
|  | 4,376,499,132.51 | 3,262,313,890.37 |

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|  | 4,898,388,995.53 | 3,407,198,360.32 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,686,448,884.50 | 3,261,644,421.50 |
|  | 3,955,164,952.91 | 2,726,384,310.59 |
|  |                  |                  |
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|  |                  |                  |
|  | 20,452,956.26    | 24,175,191.33    |
|  | 187,046,440.22   | 136,392,189.68   |
|  | 347,179,150.77   |                  |

|    |                |                 |
|----|----------------|-----------------|
|    | 40,644,105.77  | -248,152,550.28 |
|    | 40,550,566.71  | -248,595,584.66 |
|    |                |                 |
| 1. |                |                 |
| 2. |                |                 |
|    | 40,550,566.71  | -248,595,584.66 |
| 1. |                |                 |
| 2. | 38,718,387.14  | -249,872,503.52 |
| 3. |                |                 |
| 4. | 1,832,179.57   | 1,420,853.29    |
| 5. |                | -143,934.43     |
| 6. |                |                 |
|    | 93,539.06      | 443,034.38      |
|    | 393,690,833.46 | -4,142,267.88   |
|    | 393,207,120.30 | -2,805,707.50   |
|    | 483,713.16     | -1,336,560.38   |
|    |                |                 |
|    | 0.32           | 0.23            |
|    | 0.32           | 0.23            |

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|  |               |               |
|  | 43,852,012.81 | 66,743,561.02 |
|  | 37,371,017.98 | 44,932,632.65 |
|  | 150,364.67    | 462,213.02    |
|  | 4,010,822.88  | 5,920,821.77  |
|  | 23,211,687.28 | 19,462,563.74 |

|    |                |                 |
|----|----------------|-----------------|
|    | 10,538,430.36  | 6,633,717.76    |
|    | 16,191,341.00  | 398,230.66      |
|    |                |                 |
|    | 521,255,033.93 | 334,091,500.26  |
|    |                |                 |
| -  |                |                 |
|    |                |                 |
|    | 473,633,382.57 | 323,024,881.68  |
|    | 3,457,744.56   | 1,045,310.78    |
|    | 2,425,711.64   | 119,196.06      |
|    | 474,665,415.49 | 323,950,996.40  |
|    | 11,738,288.98  | 15,897,539.35   |
|    | 462,927,126.51 | 308,053,457.05  |
|    | 462,927,126.51 | 308,053,457.05  |
|    |                |                 |
|    | 38,718,387.14  | -249,872,503.52 |
|    |                |                 |
| 1. |                |                 |
| 2. |                |                 |
|    | 38,718,387.14  | -249,872,503.52 |
| 1. |                |                 |
| 2. | 38,718,387.14  | -249,872,503.52 |
| 3. |                |                 |
| 4. |                |                 |
| 5. |                |                 |
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|    | 501,645,513.65 | 58,180,953.53   |
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|  | 5,237,830,382.28 | 2,353,583,048.70 |
|  | 5,460,718,176.00 | 2,497,080,613.51 |
|  | 349,582,402.59   | 231,578,005.23   |
|  | 334,164,631.97   | 64,938,574.49    |
|  |                  |                  |
|  |                  | 567,448,618.04   |
|  | 4,611,417,770.50 | 1,587,370,000.00 |
|  | 5,295,164,805.06 | 2,451,335,197.76 |
|  | 165,553,370.94   | 45,745,415.75    |
|  |                  |                  |
|  | 640,958,435.85   |                  |
|  | 6,193,100.00     |                  |
|  | 1,701,868,137.96 | 1,612,835,380.00 |
|  |                  |                  |
|  |                  | 509,206,450.00   |
|  | 2,342,826,573.81 | 2,122,041,830.00 |
|  | 1,256,455,733.53 | 1,319,017,965.27 |
|  | 101,989,695.91   | 90,539,884.01    |
|  | 1,545,866.61     | 20,000,000.00    |
|  | 2,000,000.00     | 467,303,487.08   |
|  | 1,360,445,429.44 | 1,876,861,336.36 |
|  | 982,381,144.37   | 245,180,493.64   |
|  | -2,651,650.00    | 4,535,097.15     |
|  | 553,760,959.16   | 82,322,029.07    |
|  | 495,137,564.08   | 412,815,535.01   |
|  | 1,048,898,523.24 | 495,137,564.08   |

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|  | 164,905,988.10  | 111,025,139.31  |
|  | 99,690.00       |                 |
|  | 187,211,250.99  | 158,675,295.92  |
|  | 352,216,929.09  | 269,700,435.23  |
|  | 144,756,799.17  | 83,391,107.28   |
|  | 2,388,657.80    | 2,779,405.50    |
|  | 27,440,337.43   | 5,975,244.82    |
|  | 546,443,172.40  | 460,044,260.17  |
|  | 721,028,966.80  | 552,190,017.77  |
|  | -368,812,037.71 | -282,489,582.54 |
|  |                 |                 |
|  | 113,092,242.87  | 122,106,150.99  |
|  | 438,705,836.81  |                 |

|  |                |                |
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|  | 777,604,870.88 | 186,672,355.78 |
|  | -502,567.51    |                |
|  | 475,054,982.02 | -10,502,464.02 |
|  | 169,929,907.67 | 180,432,371.69 |
|  | 644,984,889.69 | 169,929,907.67 |

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|  | 727,386,604.00 |  |  |  | 1,802,986,304.28 |  | 268,905,275.89 |  | 77,552,765.39 |  | 455,371,708.69 | 107,195,972.54 | 3,439,398,630.79 |
|--|----------------|--|--|--|------------------|--|----------------|--|---------------|--|----------------|----------------|------------------|
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|  |  |  |               |  |                |               |                |
|  |  |  |               |  |                | 578,860.90    | 9,500,554.04   |
|  |  |  |               |  |                | 1,729,927.90  | -50,000.00     |
|  |  |  | 46,292,712.65 |  | -75,388,013.15 | -2,145,866.61 | -31,241,167.11 |
|  |  |  | 46,292,712.65 |  | -46,292,712.65 |               |                |

|  |  |  |  |  |                |               |                |
|--|--|--|--|--|----------------|---------------|----------------|
|  |  |  |  |  | -29,095,300.50 | -2,145,866.61 | -31,241,167.11 |
|  |  |  |  |  |                |               |                |
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|  | 484,92<br>4,403.<br>00 |  |  |  | 2,053,3<br>12,204.<br>15 |  | 517,500<br>,860.55 |  | 49,363,<br>326.94 |  | 257,168<br>,246.10 | 80,311,<br>522.95 | 3,442,5<br>80,563.<br>69 |
|--|------------------------|--|--|--|--------------------------|--|--------------------|--|-------------------|--|--------------------|-------------------|--------------------------|
|  |                        |  |  |  |                          |  |                    |  |                   |  |                    |                   |                          |
|  |                        |  |  |  |                          |  |                    |  |                   |  |                    |                   |                          |
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|  |                        |  |  |  |                          |  |                    |  |                   |  |                    |                   |                          |
|  | 484,92<br>4,403.<br>00 |  |  |  | 2,053,3<br>12,204.<br>15 |  | 517,500<br>,860.55 |  |                   |  |                    |                   |                          |

|   |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
|---|----------------|--|--|--|------------------|--|----------------|--|---------------|--|----------------|----------------|------------------|
| 3 |                |  |  |  |                  |  |                |  |               |  | -19,396,976.12 | -20,000,000.00 | -39,396,976.12   |
| 4 |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
|   | 242,462,201.00 |  |  |  | -242,462,201.00  |  |                |  |               |  |                |                |                  |
| 1 | 242,462,201.00 |  |  |  | -242,462,201.00  |  |                |  |               |  |                |                |                  |
| 2 |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
| 3 |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
| 4 |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
|   |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
| 1 |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
| 2 |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
|   |                |  |  |  |                  |  |                |  |               |  |                |                |                  |
|   | 727,386,604.00 |  |  |  | 1,802,986,304.28 |  | 268,905,275.89 |  | 77,552,765.39 |  | 455,371,708.69 | 107,195,972.54 | 3,439,398,630.79 |

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|  | 727,386,604.00 |  |  |  | 1,870,489,812.82 |  | 267,390,008.53 |  | 73,823,097.41 | 323,224,367.61 | 3,262,313,890.37 |  |
|--|----------------|--|--|--|------------------|--|----------------|--|---------------|----------------|------------------|--|
|  |                |  |  |  |                  |  |                |  |               |                |                  |  |
|  |                |  |  |  |                  |  |                |  |               |                |                  |  |
|  |                |  |  |  |                  |  |                |  |               |                |                  |  |
|  | 727,386,604.00 |  |  |  | 1,870,489,812.82 |  | 267,390,008.53 |  | 73,823,097.41 | 323,224,367.61 | 3,262,313,890.37 |  |

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|---|--------------------|--|--|--|---------------------|--|-------------------|--|-------------------|--------------------|----------------------|
|   | 439,602,<br>248.00 |  |  |  | 202,032,7<br>80.99  |  | 38,718,38<br>7.14 |  | 46,292,71<br>2.65 | 387,539<br>,113.36 | 1,114,185<br>,242.14 |
|   |                    |  |  |  |                     |  | 38,718,38<br>7.14 |  |                   | 462,927<br>,126.51 | 501,645,5<br>13.65   |
|   | 75,908,9<br>75.00  |  |  |  | 565,726,0<br>53.99  |  |                   |  |                   |                    | 641,635,0<br>28.99   |
| 1 | 73,856,9<br>75.00  |  |  |  | 558,856,3<br>60.85  |  |                   |  |                   |                    | 632,713,3<br>35.85   |
| 2 |                    |  |  |  |                     |  |                   |  |                   |                    |                      |
| 3 | 2,052,00<br>0.00   |  |  |  | 6,869,693<br>.14    |  |                   |  |                   |                    | 8,921,693<br>.14     |
| 4 |                    |  |  |  |                     |  |                   |  |                   |                    |                      |
|   |                    |  |  |  |                     |  |                   |  | 46,292,71<br>2.65 | -75,388,<br>013.15 | -29,095,3<br>00.50   |
| 1 |                    |  |  |  |                     |  |                   |  | 46,292,71<br>2.65 | -46,292,<br>712.65 |                      |
| 2 |                    |  |  |  |                     |  |                   |  |                   | -29,095,<br>300.50 | -29,095,3<br>00.50   |
| 3 |                    |  |  |  |                     |  |                   |  |                   |                    |                      |
|   | 363,693,<br>273.00 |  |  |  | -363,693,<br>273.00 |  |                   |  |                   |                    |                      |
| 1 | 363,693,<br>273.00 |  |  |  | -363,693,<br>273.00 |  |                   |  |                   |                    |                      |
| 2 |                    |  |  |  |                     |  |                   |  |                   |                    |                      |

|  | 484,924,<br>403.00 |  |  |  | 2,102,565<br>,394.53 |  | 517,262,5<br>12.05  |  | 45,633,65<br>8.96 | 62,757,<br>325.13  | 3,213,143<br>,293.67 |
|--|--------------------|--|--|--|----------------------|--|---------------------|--|-------------------|--------------------|----------------------|
|  |                    |  |  |  |                      |  |                     |  |                   |                    |                      |
|  |                    |  |  |  |                      |  |                     |  |                   |                    |                      |
|  |                    |  |  |  |                      |  |                     |  |                   |                    |                      |
|  | 484,924,<br>403.00 |  |  |  | 2,102,565<br>,394.53 |  | 517,262,5<br>12.05  |  | 45,633,65<br>8.96 | 62,757,<br>325.13  | 3,213,143<br>,293.67 |
|  | 242,462,<br>201.00 |  |  |  | -232,075,<br>581.71  |  | -249,872,<br>503.52 |  | 28,189,43<br>8.45 | 260,467<br>,042.48 | 49,170,59<br>6.70    |
|  |                    |  |  |  |                      |  | -249,872,<br>503.52 |  |                   | 308,053<br>,457.05 | 58,180,95<br>3.53    |
|  |                    |  |  |  | 10,386,61<br>9.29    |  |                     |  |                   |                    | 10,386,61<br>9.29    |

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|---|----------------|--|--|--|------------------|--|----------------|--|---------------|----------------|------------------|
|   | 201.00         |  |  |  | 201.00           |  |                |  |               |                |                  |
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|   |                |  |  |  |                  |  |                |  |               |                |                  |
|   | 727,386,604.00 |  |  |  | 1,870,489,812.82 |  | 267,390,008.53 |  | 73,823,097.41 | 323,224,367.61 | 3,262,313,890.37 |

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| 1)     |       |       |
| 1-180  | 0.00% | 0.00% |
| 180 -1 | 2.00% | 2.00% |

|     |         |         |
|-----|---------|---------|
| 1-2 | 10.00%  | 10.00%  |
| 2-3 | 30.00%  | 30.00%  |
| 3-5 | 50.00%  | 50.00%  |
| 5   | 80.00%  | 80.00%  |
| 2)  |         |         |
| 1   | 5.00%   | 5.00%   |
| 1-2 | 10.00%  | 10.00%  |
| 2-3 | 30.00%  | 30.00%  |
| 3-5 | 50.00%  | 50.00%  |
| 5   | 100.00% | 100.00% |

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|  |  | 3-10 | 5 | 31.67-9.50  |
|  |  | 5-10 | 5 | 19.00-9.50  |
|  |  | 4-6  | 5 | 23.75-15.83 |

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|  |              | 17% 11% 6% 3% |
|  |              | 7% 5%         |
|  |              | 15% 25%       |
|  |              | 30% 60%       |
|  | 1.2% 30% 12% | 1.2% 12%      |
|  |              | 3%            |
|  |              | 2% 1%         |

[illegible]

1. (1) 2016 149 2016 3 2016 2018 15% 2017 2016 195 3 2017 2019 15% 2015 2016 21 3 2016 2018 15% 2017 2016 195 3 2017 -2019 15% 2016 2016 195 3 2016 -2018

|              |            |              |           |      |              |            |
|--------------|------------|--------------|-----------|------|--------------|------------|
|              |            |              |           |      |              | 2017       |
|              |            |              |           | 15%  |              |            |
| (6)          |            |              |           |      | 2009         | 185        |
|              |            |              |           |      | 2008         |            |
|              |            |              |           |      |              | 90%        |
| 2.           |            |              |           |      |              |            |
| (1)          |            | 2016         | 5         | 5    |              |            |
| 2016         | 52         |              |           |      |              |            |
|              |            |              |           | 5.76 | /            |            |
|              |            | 5,870,400.00 |           |      |              |            |
| (2)          |            |              |           |      | 2011         | 100        |
| 1            | 1          |              |           | 17%  |              | 2011       |
|              |            | 3%           |           | 2017 |              |            |
| 2,391,325.33 |            |              |           |      |              |            |
| (3)          |            |              |           |      | 2011         | 111        |
| (4)          |            |              |           |      | 2015         | 78         |
|              |            | 2015         | 7         | 1    | 70%          |            |
|              |            |              |           |      | 2,418,098.20 | 599,609.88 |
| 1,589,029.02 | 242,574.50 |              |           |      |              |            |
| 3.           |            |              |           |      |              |            |
|              | 2013       | 116          |           | 50%  | 70%          |            |
|              |            |              | 99,690.00 |      |              |            |
|              |            |              |           |      | 2010         | 121        |

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|  | 641,625.83       | 378,687.85     |
|--|------------------|----------------|
|  | 1,044,288,677.78 | 499,161,535.42 |
|  | 71,554,004.83    | 62,173,590.99  |
|  | 1,116,484,308.44 | 561,713,814.26 |
|  | 25,812,640.98    | 10,081,647.93  |

32,671,636.24

34,914,148.96

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|  | 1,764,566.46 | 2,296,326.33 |
|--|--------------|--------------|
|  | 1,764,566.46 | 2,296,326.33 |
|  | 1,764,566.46 | 2,296,326.33 |

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|  | 245,219,916.69 | 66,257,350.94  |
|--|----------------|----------------|
|  | 32,304,804.91  | 48,985,880.16  |
|  | 277,524,721.60 | 115,243,231.10 |

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|  | 27,581,056.21 |
|--|---------------|
|  | 27,581,056.21 |

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|  | 500,490,006.52 |              |
|--|----------------|--------------|
|  |                | 2,000,000.00 |
|  | 500,490,006.52 | 2,000,000.00 |

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|      |              |
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|      |              |
| [ 1] | 2,343,800.00 |
|      |              |

|        |                |               |         |
|--------|----------------|---------------|---------|
| 1-180  | 695,681,799.29 |               |         |
| 180 -1 | 57,280,724.15  | 1,145,614.48  | 2.00%   |
| 1-2    | 101,624,728.98 | 10,162,472.90 | 10.00%  |
| 2-3    | 50,271,744.32  | 15,081,523.29 | 30.00%  |
| 3-5    | 60,544,187.09  | 30,272,093.55 | 50.00%  |
| 5      | 8,824,599.54   | 7,059,679.63  | 80.00%  |
|        | 974,227,783.37 | 63,721,383.85 | 6.54%   |
| 2      |                |               |         |
| 1      | 526,267,518.49 | 26,313,375.92 | 5.00%   |
| 1-2    | 103,926,626.76 | 10,392,662.68 | 10.00%  |
| 2-3    | 10,487,190.54  | 3,146,157.16  | 30.00%  |
| 3-5    | 419,354.70     | 209,677.35    | 50.00%  |
| 5      | 195,052.10     | 195,052.10    | 100.00% |
|        | 641,295,742.59 | 40,256,925.21 | 6.28%   |

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28,359,294.96

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|  | 194,772.51 |

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Zara Green Hong Kong

Limited

ZG

Jess Kay International Limited

JK

Noveau Direction Limited

ND

|                         |                               |                                |                          | Zara Green Hong Kong Limited |      |
|-------------------------|-------------------------------|--------------------------------|--------------------------|------------------------------|------|
| Samuel Holdings Limited | Eastern Union Holding Limited | Jess Kay International Limited | Noveau Direction Limited |                              |      |
|                         |                               |                                |                          | 2016                         |      |
| 3 31                    |                               |                                |                          | 2,351,792,497.60             |      |
| 2,131,909,188.89        | 219,883,308.72                |                                |                          |                              |      |
| 2016                    |                               | ZG                             | JK                       |                              |      |
|                         | 770,480,577.46                | 2016 3                         |                          |                              |      |
| 335,818,057.00          | 2016 4-12                     |                                |                          | 2016 12 31                   |      |
| 1,186,358,163.87        |                               |                                |                          |                              |      |
| 2017                    |                               | ZG                             | JK                       | ND                           |      |
|                         |                               | 593,179,081.94                 |                          |                              |      |
|                         | 593,179,081.93                |                                |                          | 2017 12 31                   |      |
|                         | 546,577,189.02                |                                |                          | 2018 6 30                    |      |
| 2017 10                 |                               |                                |                          | 2018 2                       |      |
| 5                       |                               |                                |                          | 281,846,590.00               |      |
| 309,685,750.37          | 31,539,309.09                 |                                |                          |                              | 2017 |
| 12 31                   |                               |                                |                          | 188,937,065.00               |      |
| 92,909,525.00           |                               |                                |                          |                              |      |

|   |               |    |               |       |
|---|---------------|----|---------------|-------|
| 3 |               |    | 706,051.70    | 1.10% |
|   | 87,824,728.95 | -- | 64,040,179.46 | --    |

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|  |               | (%)   |
|--|---------------|-------|
|  | 7,239,640.80  | 8.24  |
|  | 7,200,000.00  | 8.20  |
|  | 5,262,125.95  | 5.99  |
|  | 5,043,061.93  | 5.74  |
|  | 2,917,523.13  | 3.32  |
|  | 27,662,351.81 | 31.49 |

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|  | 828,423,779.02 | 83.38%  |               |       | 828,423,779.02 | 1,186,358,163.87 | 89.83%  |               |       | 1,186,358,163.87 |
|--|----------------|---------|---------------|-------|----------------|------------------|---------|---------------|-------|------------------|
|  | 165,152,320.49 | 16.62%  | 14,378,653.32 | 8.71% | 150,773,667.17 | 134,372,345.27   | 10.17%  | 10,919,132.99 | 8.13% | 123,453,212.28   |
|  | 993,576,099.51 | 100.00% | 14,378,653.32 | 1.45% | 979,197,446.19 | 1,320,730,509.14 | 100.00% | 10,919,132.99 | 0.83% | 1,309,811,376.15 |

| ZG | 277,579,056.69 |  |  |  |
|----|----------------|--|--|--|

|  |                |  |    |    |
|--|----------------|--|----|----|
|  | 188,937,065.00 |  |    |    |
|  | 182,566,735.85 |  |    |    |
|  | 92,909,525.00  |  |    |    |
|  | 60,855,596.96  |  |    |    |
|  | 5,594,649.62   |  |    |    |
|  | 19,981,149.90  |  |    |    |
|  | 828,423,779.02 |  | -- | -- |

| 1      |                |               |         |
|--------|----------------|---------------|---------|
| 1)     |                |               |         |
| 1-180  | 30,268,402.94  |               |         |
| 180 -1 | 6,325,331.04   | 126,506.63    | 2.00%   |
| 1-2    | 1,772,116.46   | 177,211.65    | 10.00%  |
| 2-3    | 631,015.50     | 189,304.65    | 30.00%  |
| 3-5    | 1,276,848.71   | 638,424.35    | 50.00%  |
| 5      | 438,349.09     | 350,679.27    | 80.00%  |
|        | 40,712,063.74  | 1,482,126.55  | 3.64%   |
| 2)     |                |               |         |
| 1      | 64,159,676.95  | 3,207,983.85  | 5.00%   |
| 1-2    | 55,395,055.06  | 5,539,505.51  | 10.00%  |
| 2-3    | 293,624.74     | 88,087.42     | 30.00%  |
| 3-5    | 1,061,900.00   | 530,950.00    | 50.00%  |
| 5      | 3,530,000.00   | 3,530,000.00  | 100.00% |
|        | 124,440,256.75 | 12,896,526.78 | 10.36%  |

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|  | 68,386,471.31  | 55,688,702.77    |
|--|----------------|------------------|
|  | 29,747,170.38  | 27,867,052.32    |
|  | 65,353,882.18  | 47,706,789.20    |
|  | 828,423,779.02 | 1,186,358,163.87 |
|  | 1,664,796.62   | 3,109,800.98     |
|  | 993,576,099.51 | 1,320,730,509.14 |

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| ZG |    | 277,579,056.69 | 1-2                                     | 27.94% |              |
|----|----|----------------|-----------------------------------------|--------|--------------|
|    |    | 188,937,065.00 | 1                                       | 19.02% |              |
|    |    | 182,566,735.85 | 1-2                                     | 18.37% |              |
|    |    | 92,909,525.00  | 1                                       | 9.35%  |              |
|    |    | 65,353,882.18  | 20,665,805.29 1<br>44,688,076.89<br>1-2 | 6.58%  | 5,502,097.95 |
|    | -- | 807,346,264.72 | --                                      | 81.26% | 5,502,097.95 |

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|  | 99,982,869.54  | 2,039,421.46  | 97,943,448.08  | 92,361,443.50  | 1,183,761.21  | 91,177,682.29  |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | 31,854,552.44  | 135,266.96    | 31,719,285.48  | 12,157,124.07  | 127,951.57    | 12,029,172.50  |
|  | 175,334,352.14 | 12,176,443.34 | 163,157,908.80 | 129,257,789.26 | 11,498,530.83 | 117,759,258.43 |
|  | 85,505,558.48  |               | 85,505,558.48  | 21,444,845.15  |               | 21,444,845.15  |
|  | 28,293,193.29  |               | 28,293,193.29  | 14,420,729.17  |               | 14,420,729.17  |
|  | 594,447.40     |               | 594,447.40     | 1,068,742.73   |               | 1,068,742.73   |
|  | 124,793.04     |               | 124,793.04     | 270,226.19     |               | 270,226.19     |
|  | 421,689,766.33 | 14,351,131.76 | 407,338,634.57 | 270,980,900.07 | 12,810,243.61 | 258,170,656.46 |

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|  | 1,183,761.21  | 1,983,278.21 |  | 1,127,617.96 |  | 2,039,421.46  |
|--|---------------|--------------|--|--------------|--|---------------|
|  | 127,951.57    | 123,260.95   |  | 115,945.56   |  | 135,266.96    |
|  | 11,498,530.83 | 1,043,430.74 |  | 365,518.23   |  | 12,176,443.34 |
|  | 12,810,243.61 | 3,149,969.90 |  | 1,609,081.75 |  | 14,351,131.76 |

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|  | 562,494,917.81 |
|--|----------------|
|  | 165,234,363.89 |
|  | 642,223,723.22 |
|  | 85,505,558.48  |

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|              |              |
|              |              |
|              |              |
|              | 8,900,740.   |
|              | 8,900,740.   |
|              |              |
|              |              |
|              | 100,925.     |
|              | 105,303,232. |
|              | 4,866,800.   |
|              | 50,000.      |
|              | 110,320,958. |
|              |              |
| 2,176,550.05 |              |

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|---|----------------|--|----------------|
|   |                |  |                |
| / | 5,302,767.79   |  | 5,302,767.79   |
|   | 413,447,295.34 |  | 413,447,295.34 |
|   | 306,108,395.67 |  | 306,108,395.67 |

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|      | 800,000.00    |               |              | 800,000.00     |  |  |  |  | 0.34%  | 332,500.00 |
|------|---------------|---------------|--------------|----------------|--|--|--|--|--------|------------|
| [ 1] | 39,668,574.49 | 92,560,025.51 |              | 132,228,600.00 |  |  |  |  | 15.00% |            |
|      | 25,000,000.00 |               |              | 25,000,000.00  |  |  |  |  | 8.33%  |            |
|      | 270,000.00    |               |              | 270,000.00     |  |  |  |  | 9.00%  |            |
|      | 6,400,000.00  |               |              | 6,400,000.00   |  |  |  |  | 10.32% |            |
|      | 1,440,000.00  |               | 1,440,000.00 |                |  |  |  |  | 0.01%  | 144,270.72 |
|      |               | 20,000,000.00 |              | 20,000,000.00  |  |  |  |  | 20.00% |            |

|      |               |                |              |                |  |  |  |  |        |            |
|------|---------------|----------------|--------------|----------------|--|--|--|--|--------|------------|
| [ 2] |               |                |              |                |  |  |  |  |        |            |
| [ 3] |               | 50,000,000.00  |              | 50,000,000.00  |  |  |  |  | 10.00% |            |
|      | 73,578,574.49 | 162,560,025.51 | 1,440,000.00 | 234,698,600.00 |  |  |  |  | --     | 476,770.72 |

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|      |                |            |          |   |  |       |  |       |               |           |
|------|----------------|------------|----------|---|--|-------|--|-------|---------------|-----------|
| [ 1] |                |            |          |   |  |       |  |       | 49.00%        |           |
|      | 132,228,600.00 |            | 15.00%   |   |  | 2016  |  |       | 39,668,574.49 |           |
| [ 2] |                | 8          |          |   |  |       |  |       |               | 2,500,000 |
|      |                | 20%        | 2017 1 6 |   |  |       |  |       |               |           |
| [ 3] |                |            |          | ( |  |       |  |       | (             |           |
|      |                |            |          | ( |  |       |  |       | (             |           |
|      |                | 10         |          |   |  | 5     |  |       |               | 5,000     |
|      |                | 50         |          |   |  | 5,000 |  |       | 39,950        |           |
|      | 10%            | 2017 3 13  |          |   |  |       |  |       |               |           |
| (4)  |                |            |          |   |  |       |  |       |               |           |
|      | 2017           |            |          |   |  |       |  | 0.51% | 15,172,743    |           |
|      | 2017 4 12      |            |          |   |  |       |  |       | 2,001,437     |           |
|      |                | 13,171,306 |          |   |  |       |  |       |               |           |
|      |                |            |          |   |  | 2017  |  |       |               |           |

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|  | 222,233,881.97 | 12,365,276.40 | 209,868,605.57 | 137,130,849.01 | 7,174,999.99 | 129,955,849.02 |  |
|--|----------------|---------------|----------------|----------------|--------------|----------------|--|

|     |                |               |                |                |              |                |    |
|-----|----------------|---------------|----------------|----------------|--------------|----------------|----|
| BOT | 335,214,370.70 | 18,987,514.34 | 316,226,856.36 |                |              |                |    |
|     | 557,448,252.67 | 31,352,790.74 | 526,095,461.93 | 137,130,849.01 | 7,174,999.99 | 129,955,849.02 | -- |

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|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 15,485,56 | 21,875,00 | -4,205,53 | 33,155,02 |
| 1.89      | 0.00      | 3.14      | 8.75      |

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|    |                |               |                |               |               |                |
|----|----------------|---------------|----------------|---------------|---------------|----------------|
|    |                |               |                |               |               |                |
| 4. | 76,993,601.89  | 10,218,837.59 | 194,739,269.24 | 26,336,704.06 | 16,736,248.93 | 325,024,661.71 |
|    |                |               |                |               |               |                |
| 1. | 15,920,086.28  |               |                |               |               | 15,920,086.28  |
| 2. |                |               |                |               |               |                |
| 1  |                |               |                |               |               |                |
|    |                |               |                |               |               |                |
| 3. | 15,920,086.28  |               |                |               |               | 15,920,086.28  |
| 1  | 15,920,086.28  |               |                |               |               | 15,920,086.28  |
|    |                |               |                |               |               |                |
| 4. |                |               |                |               |               |                |
|    |                |               |                |               |               |                |
| 1. | 168,338,344.76 | 5,416,246.58  | 118,725,191.90 | 6,084,998.41  | 31,499,481.71 | 330,064,263.36 |
| 2. | 218,541,878.83 | 3,807,289.72  | 142,822,352.27 | 8,367,657.28  | 9,071,800.44  | 382,610,978.54 |

2

|  |              |              |  |            |  |
|--|--------------|--------------|--|------------|--|
|  |              |              |  |            |  |
|  | 2,273,657.21 | 1,589,893.84 |  | 683,763.37 |  |
|  | 2,273,657.21 | 1,589,893.84 |  | 683,763.37 |  |

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15

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|     | 4,097,179.08  |  | 4,097,179.08  | 2,390,320.91  |  | 2,390,320.91  |
|-----|---------------|--|---------------|---------------|--|---------------|
| BOT | 77,261,495.79 |  | 77,261,495.79 | 75,288,546.15 |  | 75,288,546.15 |
| BOT | 26,510,269.38 |  | 26,510,269.38 |               |  |               |

BOT 65,075,942.58

|     |  | 2,390,32<br>0.91   | 3,529,69<br>0.84   | 1,822,83<br>2.67 |                    | 4,097,17<br>9.08   |         |       |                  |                  |       |  |
|-----|--|--------------------|--------------------|------------------|--------------------|--------------------|---------|-------|------------------|------------------|-------|--|
| BOT |  | 75,288,5<br>46.15  | 1,972,94<br>9.64   |                  |                    | 77,261,4<br>95.79  | 95.09%  | 95.09 |                  |                  |       |  |
| BOT |  |                    | 26,510,2<br>69.38  |                  |                    | 26,510,2<br>69.38  | 48.27%  | 50    |                  |                  |       |  |
| BOT |  |                    | 65,075,9<br>42.58  |                  |                    | 65,075,9<br>42.58  | 89.22%  | 90    |                  |                  |       |  |
| BOT |  |                    | 40,614,5<br>00.64  |                  |                    | 40,614,5<br>00.64  | 19.17%  | 20    |                  |                  |       |  |
| BOT |  | 121,545,<br>876.76 | 91,541,7<br>17.46  |                  | 213,087,<br>594.22 |                    | 100.00% | 100   |                  |                  |       |  |
| BOT |  | 85,804,6<br>67.56  | 307,622,<br>247.78 |                  | 0.00               | 393,426,<br>915.34 | 95.93%  | 95    |                  |                  |       |  |
| BOT |  | 8,359,15<br>3.21   |                    |                  | 7,000,00<br>0.00   | 1,359,15<br>3.21   | 3.24%   | 3.24  |                  |                  |       |  |
| BOT |  | 1,724,42<br>4.02   |                    |                  | 1,724,42<br>4.02   |                    | 0.67%   | 0.67  |                  |                  |       |  |
| BOT |  | 79,276,2<br>08.37  | 56,521,8<br>90.56  |                  | 5,109,54<br>4.54   | 130,688,<br>554.39 | 70.34%  | 70.34 | 6,170,58<br>5.56 | 5,805,03<br>0.00 | 5.39% |  |
| BOT |  | 991,102.<br>70     | 944,580.<br>65     |                  | 1,935,68<br>3.35   |                    | 0.77%   | 0.77  |                  |                  |       |  |
|     |  | 33,799,7<br>27.19  | 7,615,69<br>7.06   |                  | 41,415,4<br>24.25  |                    | 100.00% | 100   | 648,081.<br>26   | 648,081.<br>26   | 5.39% |  |
| VOC |  | 3,169,76<br>0.00   | 3,962,20<br>0.00   |                  | 0.00               | 7,131,96<br>0.00   | 90.00%  | 90    |                  |                  |       |  |

|     |  |                  |                   |                   |      |                   |         |       |  |  |  |  |
|-----|--|------------------|-------------------|-------------------|------|-------------------|---------|-------|--|--|--|--|
|     |  |                  |                   |                   |      |                   |         |       |  |  |  |  |
| VOC |  | 9,059,30<br>0.00 | 14,510,7<br>71.98 | 23,570,0<br>71.98 | 0.00 |                   | 100.00% | 100   |  |  |  |  |
| VOC |  | 6,934,40<br>0.00 | 3,582,77<br>3.34  |                   | 0.00 | 10,517,1<br>73.34 | 60.67%  | 60.67 |  |  |  |  |

BT

|    |                |  |  |              |               |                |               |                |
|----|----------------|--|--|--------------|---------------|----------------|---------------|----------------|
| 2  |                |  |  |              |               |                |               |                |
| 3  |                |  |  |              |               |                |               |                |
| 4  |                |  |  | 7,000,000.00 |               | 254,332,547.91 |               | 261,332,547.91 |
| 3. | 14,098,614.78  |  |  |              | 184,273.51    |                |               | 14,282,888.29  |
| 1  | 14,098,614.78  |  |  |              | 184,273.51    |                |               | 14,282,888.29  |
|    |                |  |  |              |               |                |               |                |
| 4. | 111,121,047.03 |  |  | 8,192,500.00 | 12,382,993.70 | 629,487,240.97 | 39,000,000.00 | 800,183,781.70 |
|    |                |  |  |              |               |                |               |                |
| 1. | 18,943,130.34  |  |  | 1,192,500.00 | 4,015,516.28  | 218,738,764.45 |               | 242,889,911.07 |
| 2. | 1,624,431.98   |  |  | 700,000.00   | 1,519,994.00  | 30,889,239.71  | 1,300,000.00  | 36,033,665.69  |
| 1  | 1,624,431.98   |  |  | 700,000.00   | 1,519,994.00  | 30,889,239.71  | 1,300,000.00  | 36,033,665.69  |
|    |                |  |  |              |               |                |               |                |
| 3. | 5,225,719.25   |  |  |              | 44,786.32     |                |               | 5,270,505.57   |
| 1  | 5,225,719.25   |  |  |              | 44,786.32     |                |               | 5,270,505.57   |
|    |                |  |  |              |               |                |               |                |
| 4. | 15,341,843.07  |  |  | 1,892,500.00 | 5,490,723.96  | 249,628,004.16 | 1,300,000.00  | 273,653,071.19 |
|    |                |  |  |              |               |                |               |                |
| 1. |                |  |  |              |               |                |               |                |
| 2. |                |  |  |              |               |                |               |                |
| 1  |                |  |  |              |               |                |               |                |
|    |                |  |  |              |               |                |               |                |

|    |               |  |  |              |              |                |               |                |
|----|---------------|--|--|--------------|--------------|----------------|---------------|----------------|
| 3. |               |  |  |              |              |                |               |                |
| 1  |               |  |  |              |              |                |               |                |
|    |               |  |  |              |              |                |               |                |
| 4. |               |  |  |              |              |                |               |                |
|    |               |  |  |              |              |                |               |                |
| 1. | 95,779,203.96 |  |  | 6,300,000.00 | 6,892,269.74 | 379,859,236.81 | 37,700,000.00 | 526,530,710.51 |
| 2. | 66,256,531.47 |  |  |              | 5,911,739.76 | 155,860,373.07 |               | 228,028,644.30 |

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|  |               |          |
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|  |               |          |
|  | 39,953,300.00 | 2018 2 9 |

2017 11 3,900.00

17

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|  |                |  |  |  |  |                |
|--|----------------|--|--|--|--|----------------|
|  |                |  |  |  |  |                |
|  | 100,455,813.40 |  |  |  |  | 100,455,813.40 |
|  | 78,074,688.12  |  |  |  |  | 78,074,688.12  |
|  | 316,465,481.91 |  |  |  |  | 316,465,481.91 |
|  | 88,116,222.53  |  |  |  |  | 88,116,222.53  |
|  | 14,818,794.95  |  |  |  |  | 14,818,794.95  |



|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  | 59,554,632.62  | 9,957,922.72  | 45,396,491.09  | 4,658,929.82  |
|  | 251,716,333.34 | 37,757,450.00 | 220,177,024.25 | 22,017,702.43 |
|  | 311,270,965.96 | 47,715,372.72 | 265,573,515.34 | 26,676,632.25 |

5

| 2018 |               | 912,503.92    |    |
|------|---------------|---------------|----|
| 2019 |               | 9,750,950.05  |    |
| 2020 |               | 5,693,121.53  |    |
| 2021 | 14,468,249.09 |               |    |
|      | 14,468,249.09 | 16,356,575.50 | -- |

20

|  | 116,738,773.02 | 124,887,703.82 |
|--|----------------|----------------|
|  | 116,738,773.02 | 124,887,703.82 |

，

206,272,853.03

198,063,073.45

2017 12 31

80,633,339.41

125,639,513.62

8,900,740.60

21

1

|  | 127,482,975.67   |                |
|--|------------------|----------------|
|  | 124,000,000.00   | 90,500,000.00  |
|  | 603,000,000.00   | 621,000,000.00 |
|  | 100,000,000.00   |                |
|  | 240,000,000.00   | 90,000,000.00  |
|  | 1,194,482,975.67 | 801,500,000.00 |

22

|  | 448,000.00 | 1,780,800.01 |
|--|------------|--------------|
|  | 448,000.00 | 1,780,800.01 |
|  | 448,000.00 | 1,780,800.01 |

448,000.00

23

|  |                | 269,290.00    |
|--|----------------|---------------|
|  | 109,846,739.50 | 77,638,390.46 |
|  | 109,846,739.50 | 77,907,680.46 |

24

1

|  | 533,718,171.70   | 393,741,388.80 |
|--|------------------|----------------|
|  | 546,702,168.00   | 34,588,194.82  |
|  | 19,371,958.96    | 16,609,903.41  |
|  | 1,099,792,298.66 | 444,939,487.03 |

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25

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|  |                |                |
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|  |                |                |
|  | 132,846,147.06 | 116,694,327.16 |
|  | 132,846,147.06 | 116,694,327.16 |

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26

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|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   | 25,222,100.93 | 275,140,130.98 | 261,751,388.59 | 38,610,843.32 |
| - | 228,077.35    | 18,538,814.34  | 18,358,496.12  | 408,395.57    |
|   |               | 593,519.00     | 503,519.00     | 90,000.00     |
|   | 25,450,178.28 | 294,272,464.32 | 280,613,403.71 | 39,109,238.89 |

2

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 | 24,486,349.22 | 242,161,739.53 | 229,170,799.38 | 37,477,289.37 |
| 2 | 530,598.66    | 15,159,480.95  | 14,963,704.53  | 726,375.08    |
| 3 | 183,141.39    | 11,003,337.66  | 10,876,125.18  | 310,353.87    |
|   | 137,362.83    | 9,272,293.30   | 9,176,712.80   | 232,943.34    |
|   | 33,958.32     | 1,108,892.36   | 1,087,055.36   | 55,795.32     |
|   | 11,820.24     | 622,152.00     | 612,357.03     | 21,615.21     |
| 4 | 22,011.66     | 4,718,401.72   | 4,668,988.38   | 71,425.00     |
| 5 |               | 2,097,171.12   | 2,071,771.12   | 25,400.00     |
|   | 25,222,100.93 | 275,140,130.98 | 261,751,388.59 | 38,610,843.32 |

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|   |            |               |               |            |
|---|------------|---------------|---------------|------------|
| 1 | 217,040.18 | 17,988,130.27 | 17,811,621.77 | 393,548.68 |
| 2 | 11,037.17  | 550,684.07    | 546,874.35    | 14,846.89  |
|   | 228,077.35 | 18,538,814.34 | 18,358,496.12 | 408,395.57 |

27

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 110,068,064.15 | 42,098,514.26 |
|  | 66,583,225.36  | 37,732,683.14 |
|  | 1,713,269.04   | 1,337,165.33  |
|  | 1,271,099.85   | 1,473,923.71  |
|  | 1,228,438.10   | 1,553,465.22  |
|  | 1,350,658.33   | 846,479.50    |
|  | 119,076.50     | 104,171.97    |
|  | 583,362.42     | 709,676.04    |
|  | 382,441.87     | 455,270.05    |
|  | 770,049.74     | 928,562.20    |
|  | 184,069,685.36 | 87,239,911.42 |

28

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,071,828.80 | 1,098,147.76 |
|  | 877,225.03   | 734,936.48   |
|  | 2,949,053.83 | 1,833,084.24 |

29

|  |                          |  |
|--|--------------------------|--|
|  |                          |  |
|  | 600,000.00 <sup>01</sup> |  |
|  | 600,000.00               |  |

01

2017

600,000.00

1

1

30

1

|  | 15,295,900.00  | 11,511,125.72  |
|--|----------------|----------------|
|  | 96,847,608.63  | 97,188,503.41  |
|  | 73,330,549.67  | 244,935,156.13 |
|  | 25,575,799.52  | 7,953,879.80   |
|  | 16,696,043.42  | 11,456,209.49  |
|  | 227,745,901.24 | 373,044,874.55 |

31

|  | 63,404,835.44 | 52,276,661.63 |
|--|---------------|---------------|
|  | 63,404,835.44 | 52,276,661.63 |

32

|  | 170,000.00   | 170,000.00   |
|--|--------------|--------------|
|  | 5,836,149.83 | 2,820,550.00 |
|  | 6,006,149.83 | 2,990,550.00 |

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170,000.002

120012003

4,241,799.83

1,594,350.003

33

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|  |              |  |  |              |  |  |              |  |
|--|--------------|--|--|--------------|--|--|--------------|--|
|  | 1,650,000.00 |  |  | 600,000.00   |  |  | 1,050,000.00 |  |
|  | 1,950,000.00 |  |  | 780,000.00   |  |  | 1,170,000.00 |  |
|  | 2,900,000.00 |  |  | 1,200,000.00 |  |  | 1,700,000.00 |  |
|  | 801,666.67   |  |  | 260,000.00   |  |  | 541,666.67   |  |
|  | 950,000.00   |  |  | 300,000.00   |  |  | 650,000.00   |  |
|  | 3,375,000.00 |  |  | 900,000.00   |  |  | 2,475,000.00 |  |
|  | 1,600,000.00 |  |  | 400,000.00   |  |  | 1,200,000.00 |  |
|  | 2,800,000.00 |  |  | 700,000.00   |  |  | 2,100,000.00 |  |
|  | 160,000.00   |  |  | 40,000.00    |  |  | 120,000.00   |  |

|      |               |               |  |              |  |  |               |    |
|------|---------------|---------------|--|--------------|--|--|---------------|----|
|      | 4,523,697.44  | 381,602.00    |  | 968,339.82   |  |  | 3,936,959.62  |    |
|      |               | 1,200,000.00  |  | 140,000.00   |  |  | 1,060,000.00  |    |
|      |               | 3,300,000.00  |  | 888,461.54   |  |  | 2,411,538.46  |    |
|      |               | 400,000.00    |  | 53,333.33    |  |  | 346,666.67    |    |
|      |               | 600,000.00    |  | 342,857.14   |  |  | 257,142.86    |    |
|      |               | 390,000.00    |  | 14,311.92    |  |  | 375,688.08    |    |
| 2017 |               | 105,000.00    |  |              |  |  | 105,000.00    |    |
|      | 22,310,364.11 | 18,376,602.00 |  | 8,387,303.75 |  |  | 32,299,662.36 | -- |

[ 1]

2015

2015 431

381,602.00

36

|  |            |               |
|--|------------|---------------|
|  |            |               |
|  | 498,759.03 | 9,711,800.00  |
|  |            | 2,000,000.00  |
|  | 498,759.03 | 11,711,800.00 |

2016 11 29 1,400,000.00 9,711,800.00  
9,213,040.97  
2015 TZYQ  
0032  
2,000,000.00 2016 3 4 2017 3 3  
1,994,310.82 1,789,063.00  
2017 3 1

37

|  |                | +             |  |                |              |                |                  |
|--|----------------|---------------|--|----------------|--------------|----------------|------------------|
|  |                |               |  |                |              |                |                  |
|  | 727,386,604.00 | 73,856,975.00 |  | 363,693,273.00 | 2,052,000.00 | 439,602,248.00 | 1,166,988,852.00 |

2017 4 10  
53 2,052,000  
1 12.49 / 2,052,000.00 ,  
23,577,480.00 2017  
181 2017 10 11  
2017 5 4 2016  
2016 12 31 727,386,604 10 0.40  
29,095,300.50 10 5 363,693,273  
1 363,693,273.00 1,093,131,877.00  
2017 360 2017 10 11  
2016 7 18 2016 9 20  
2016 10 14 2016  
A 73,856,975 1 8.53 / 2017 12 13  
629,999,996.75 20,864,140.90 609,135,855.85  
73,856,975.00 535,278,880.85  
2017 517 2018 2 7

38

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|--|--|--|--|--|

|  |                  |                |                |                  |
|--|------------------|----------------|----------------|------------------|
|  | 1,758,174,742.25 | 557,076,432.95 | 363,693,273.00 | 1,951,557,902.20 |
|  | 44,811,562.03    | 6,869,693.14   |                | 51,681,255.17    |
|  | 1,802,986,304.28 | 563,946,126.09 | 363,693,273.00 | 2,003,239,157.37 |

1

23,577,480.00

2

535,278,880.85

3

5%

1,779,927.90

363,693,273.00

7,448,554.04

-

6,869,693.14

578,860.90

39

|  | 268,905,275.89 | 100,862,006.79 | 35,271,424.32 | 24,946,476.70 | 40,550,566.71 | 93,539.06 | 309,455,842.60 |
|--|----------------|----------------|---------------|---------------|---------------|-----------|----------------|
|  | 267,390,008.53 | 98,653,081.95  | 35,271,424.32 | 24,663,270.49 | 38,718,387.14 |           | 306,108,395.67 |
|  | 1,515,267.36   | 2,208,924.84   |               | 283,206.21    | 1,832,179.57  | 93,539.06 | 3,347,446.93   |
|  | 268,905,275.89 | 100,862,006.79 | 35,271,424.32 | 24,946,476.70 | 40,550,566.71 | 93,539.06 | 309,455,842.60 |

40

|  | 77,552,765.39 | 46,292,712.65 |  | 123,845,478.04 |
|--|---------------|---------------|--|----------------|
|  | 77,552,765.39 | 46,292,712.65 |  | 123,845,478.04 |

2017

10%

46,292,712.65

41

|  | 455,371,708.69 | 257,168,246.10 |
|--|----------------|----------------|
|  | 352,656,553.59 | 245,789,877.16 |
|  | 46,292,712.65  | 28,189,438.45  |
|  | 29,095,300.50  | 19,396,976.12  |
|  | 732,640,249.13 | 455,371,708.69 |

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

42



|  |               |               |
|--|---------------|---------------|
|  | 3,245,022.15  | 1,385,855.97  |
|  | 20,452,956.26 | 24,175,191.33 |

( 2016 22 ) < >

2016 5-12 2017

2016

5

44

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 45,825,944.61  | 37,962,398.20  |
|  | 28,561,270.47  | 24,775,775.78  |
|  | 62,419,464.95  | 33,726,010.42  |
|  | 14,539,344.16  | 11,779,280.11  |
|  | 2,201,266.90   | 2,073,908.78   |
|  | 3,245,434.61   | 5,613,439.12   |
|  | 11,597,968.55  | 7,220,046.17   |
|  | 4,252,888.53   | 4,120,713.99   |
|  | 2,241,745.42   | 3,077,516.83   |
|  | 12,161,112.02  | 6,043,100.28   |
|  | 187,046,440.22 | 136,392,189.68 |

45

|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 163,602,115.73 | 116,939,910.06 |
|     | 61,667,170.32  | 50,942,658.56  |
|     | 14,965,597.39  | 25,866,648.58  |
|     | 28,430,724.34  | 26,977,124.07  |
| [ ] |                | 1,766,874.24   |
|     | 8,415,885.20   | 6,950,624.42   |
|     | 27,162,083.48  | 12,868,049.97  |
|     | 4,216,194.34   | 5,533,922.23   |
|     | 10,285,886.24  | 5,368,564.68   |

|  |                |                |
|--|----------------|----------------|
|  | 3,146,617.04   | 3,512,801.28   |
|  | 4,675,835.59   | 5,977,622.35   |
|  | 20,611,041.10  | 5,614,312.76   |
|  | 347,179,150.77 | 268,319,113.20 |

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|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 65,578,359.20  | 53,995,967.09 |
|  | -6,803,550.60  | -6,199,481.78 |
|  | -5,913,281.20  | -2,312,372.63 |
|  | -17,439,217.76 | 9,013,154.62  |
|  | 30,601,799.92  | 17,283,915.85 |
|  | 1,401,614.12   | 2,505,188.79  |
|  | -701,798.34    |               |
|  | 66,723,925.34  | 74,286,371.94 |

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|  |                |               |
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|  |                |               |
|  | 55,995,383.04  | 28,784,761.83 |
|  | 3,149,969.90   | 1,943,329.72  |
|  |                | 1,359,153.21  |
|  | 50,736,106.06  |               |
|  | 109,881,459.00 | 32,087,244.76 |

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|  | -531,759.87  | -2,144,963.97 |
|  | 1,332,800.01 | -1,780,800.01 |
|  | -157,554.53  | -4,767,416.65 |
|  | 643,485.61   | -8,693,180.63 |

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|  |               |                |
|  | -3,373,260.55 | -790,019.68    |
|  | 1,937.62      | 1,394.12       |
|  | 9,169,833.68  | 11,106,484.01  |
|  | 84,627,617.50 | 112,552,534.73 |
|  | 3,660,169.30  | 817,625.84     |
|  | 1,229,249.52  | 2,713,023.21   |
|  | 95,315,547.07 | 126,401,042.23 |

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|  |               |  |
|  | 45,432,421.83 |  |
|  | 18,368,045.26 |  |
|  | 63,800,467.09 |  |

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|  |               |  |
|  | 13,111,036.93 |  |
|  | 18,860,045.07 |  |
|  | 31,971,082.00 |  |

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|  |            |               |            |
|  | 214,944.55 | 17,671,527.19 | 214,944.55 |

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|  |  |  |  |  |  |           |            |  |
|  |  |  |  |  |  |           | 491,842.20 |  |
|  |  |  |  |  |  |           | 460,613.24 |  |
|  |  |  |  |  |  |           | 271,223.00 |  |
|  |  |  |  |  |  | 73,400.00 | 241,000.00 |  |
|  |  |  |  |  |  |           | 220,000.00 |  |
|  |  |  |  |  |  |           | 200,000.00 |  |

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|  |  |  |  |  |  |  | 200,000.00   |  |
|  |  |  |  |  |  |  | 145,200.00   |  |
|  |  |  |  |  |  |  | 100,000.00   |  |
|  |  |  |  |  |  |  | 100,000.00   |  |
|  |  |  |  |  |  |  | 1,244,000.00 |  |

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|  |    |    |    |    |    |            |               |    |
|  |    |    |    |    |    |            | 80,000.00     |    |
|  |    |    |    |    |    |            | 50,000.00     |    |
|  |    |    |    |    |    | 100,000.00 |               |    |
|  |    |    |    |    |    | 41,544.55  | 219,648.75    |    |
|  | -- | -- | -- | -- | -- | 214,944.55 | 17,671,527.19 | -- |

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|   | 179,000.00   | 171,950.00   | 179,000.00   |
|---|--------------|--------------|--------------|
|   | 1,313,241.22 | 1,407,646.60 | 1,330,613.92 |
|   | 515,136.55   | 789,299.86   | 515,136.55   |
| / | -68,649.91   | 526,034.69   |              |
|   | 2,354,585.67 | 958,397.08   | 2,354,585.67 |
|   | 4,293,313.53 | 3,853,328.23 | 4,379,336.14 |

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|  | 78,408,475.37 | 50,990,302.90 |
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|  | 46,601,442.91  | 13,945,084.65  |
|--|----------------|----------------|
|  | 47,239,930.74  | 18,564,469.15  |
|  | 32,746,432.88  | 31,737,420.04  |
|  | 25,060,023.70  | 29,442,716.00  |
|  | 14,692,685.87  | 12,491,527.19  |
|  | 12,249,313.19  | 12,244,787.37  |
|  | 8,769,793.60   |                |
|  | 2,732,681.55   | 2,750,934.08   |
|  |                | 9,711,800.00   |
|  |                | 4,955,446.55   |
|  |                | 1,671,800.00   |
|  | 17,933,313.83  | 13,578,344.28  |
|  | 208,025,618.27 | 151,094,329.31 |

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|  | 76,165,450.88 | 63,218,147.07 |
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|  |                |                |
|--|----------------|----------------|
|  | 26,228,369.60  | 12,868,049.97  |
|  | 28,561,270.47  | 24,775,775.78  |
|  | 24,825,230.40  | 17,147,844.79  |
|  | 9,213,040.97   |                |
|  | 15,420,375.40  | 14,816,314.93  |
|  | 4,641,710.07   |                |
|  | 114,594.55     |                |
|  |                | 7,308,608.93   |
|  |                | 1,922,836.32   |
|  |                | 36,345,022.07  |
|  |                | 22,601,323.00  |
|  |                | 8,278,000.00   |
|  |                | 8,235,000.00   |
|  |                | 3,400,000.00   |
|  |                | 2,679,160.00   |
|  |                | 2,300,000.00   |
|  |                | 1,347,500.00   |
|  |                | 1,000,000.00   |
|  |                | 367,500.00     |
|  |                | 200,000.00     |
|  |                | 1,230,000.00   |
|  |                | 2,886,000.00   |
|  |                | 3,249,072.50   |
|  |                | 8,769,793.60   |
|  | 59,571,502.67  | 35,425,577.44  |
|  | 472,297,793.70 | 468,218,701.94 |

|  | 4,594,200,000.00 | 1,541,100,000.00 |
|--|------------------|------------------|
|  | 13,990,000.00    |                  |
|  |                  | 174,563.27       |
|  |                  | 47,940.58        |
|  | 3,774,755.55     | 4,400,000.00     |
|  | 15,064,625.07    | 4,788,161.05     |
|  | 610,801,001.66   | 770,480,577.46   |
|  |                  | 32,591,806.34    |
|  | 5,237,830,382.28 | 2,353,583,048.70 |

## 4

|  | 4,594,200,000.00 | 1,531,150,000.00 |
|--|------------------|------------------|
|  |                  | 24,400,000.00    |
|  |                  | 1,520,000.00     |
|  | 16,500,000.00    | 30,300,000.00    |
|  | 717,770.50       |                  |
|  | 4,611,417,770.50 | 1,587,370,000.00 |

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|  |  | 427,000,000.00 |
|--|--|----------------|
|  |  | 79,800,000.00  |
|  |  | 2,406,450.00   |
|  |  | 509,206,450.00 |

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|  |              | 432,616,644.99 |
|--|--------------|----------------|
|  |              | 34,686,842.09  |
|  | 2,000,000.00 |                |
|  | 2,000,000.00 | 467,303,487.08 |

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|   |                  |                 |
|---|------------------|-----------------|
|   | 70,686,965.61    | 10,386,619.29   |
|   | -591,521,906.15  | -213,138,977.47 |
| 2 | --               | --              |
| 3 | --               | --              |
|   | 1,048,898,523.24 | 495,137,564.08  |
|   | 495,137,564.08   | 412,815,535.01  |
|   | 553,760,959.16   | 82,322,029.07   |

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|  |                  |                |
|  | 1,048,898,523.24 | 495,137,564.08 |
|  | 641,625.83       | 378,687.85     |
|  | 1,044,288,677.78 | 490,391,741.82 |
|  | 3,968,219.63     | 4,367,134.41   |
|  | 1,048,898,523.24 | 495,137,564.08 |

2016 12 31 561,713,814.26 , 495,137,564.08  
66,576,250.18 25,060,023.70  
32,746,432.88 8,769,793.60  
2017 12 31 1,116,484,308.44 , 1,048,898,523.24  
67,585,785.20 32,671,636.24 34,914,148.96

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|  |                |                |
|  | 387,029,740.21 | 301,047,288.06 |
|  | 340,200,095.86 | 260,922,567.82 |
|  | 46,829,644.35  | 40,124,720.24  |

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|  |               |  |
|  | 67,585,785.20 |  |

|  |                |    |
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|  | 27,581,056.21  |    |
|  | 24,625,740.75  |    |
|  | 235,425,000.00 |    |
|  | 85,727,605.15  |    |
|  | 34,733,402.36  |    |
|  | 475,678,589.67 | -- |

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|  |                |        |                |
|--|----------------|--------|----------------|
|  |                |        |                |
|  | --             | --     | 10,298,012.32  |
|  | 261,288.31     | 6.5342 | 1,707,310.08   |
|  | 10,277,188.95  | 0.8359 | 8,590,702.24   |
|  | --             | --     | 17,441,164.86  |
|  | 1,126,391.15   | 6.5342 | 7,360,065.05   |
|  | 12,060,174.44  | 0.8359 | 10,081,099.81  |
|  |                |        | 1.70           |
|  | 0.26           | 6.5342 | 1.70           |
|  |                |        | 340,564.42     |
|  | 407,422.44     | 0.8359 | 340,564.42     |
|  |                |        | 25,077,000.00  |
|  | 30,000,000.00  | 0.8359 | 25,077,000.00  |
|  | --             | --     | 248,756,818.44 |
|  | 297,591,600.00 | 0.8359 | 248,756,818.44 |

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| 2017 1 1      | 2017 11 1     |
|---------------|---------------|
| -1,594,350.00 | -2,197,200.00 |
| -2,887,119.40 | 2,640,352.24  |
| 19,659.03     | 432,744.21    |
|               | -246,767.16   |
|               | -4,241,799.83 |
| -1,780,800.01 | -4,943,688.04 |
|               | 7,261,278.66  |
| 3,318,938.50  | 0.00          |
| (2)           | 2,317,590.62  |
|               | ( )           |
|               | 2017 1 1      |
|               | 2017 1 1      |
| 2017 11 1     |               |
|               | 2,690,250.00  |
|               | 3,327,509.74  |
| 3,056,400.00  |               |
|               | 0.00          |
| 522,275.00    | 616,095.00    |
|               | 2,176,550.05  |
| 3,227,325.00  | 2,994,124.96  |

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|  |  | 2017 05 09 | 2,300.00 | 100.00% |
|  |  | 2017 04 28 | 2,000.00 | 100.00% |
|  |  | 2017 03 22 | [ 1]     | 100.00% |
|  |  | 2017 05 25 | 6,200.00 | 100.00% |
|  |  | 2017 11 10 | 5,573.75 | 90.00%  |

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|  |  | 2017.10.12 |  | 439,138.20 |
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|     |  |  |  |         | 51.00%  |  |
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|  | 25.00% | 5,217,648.30   |  | 47,315,258.71 |
|  | 30.00% | -12,178,593.93 |  | 23,887,356.68 |
|  | 45.00% | 3,063,359.51   |  | 24,568,268.35 |

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626.46 039.49 665.95 511.00 50 048.50 208.23

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|--|------------------|------------------|------------------|----------------|----------------|
|  | 1,753,702,844.51 | 1,867,740,670.83 | 1,311,471,582.94 | 164,135,863.07 | 392,133,224.82 |
|  | 109,846,739.50   | 109,846,739.50   | 109,846,739.50   |                |                |
|  | 1,099,792,298.66 | 1,099,792,298.66 | 1,099,792,298.66 |                |                |
|  | 2,949,053.83     | 2,949,053.83     | 2,949,053.83     |                |                |
|  | 227,745,901.24   | 227,745,901.24   | 227,745,901.24   |                |                |
|  | 3,194,036,837.74 | 3,308,074,664.06 | 2,751,805,576.17 | 164,135,863.07 | 392,133,224.82 |

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|  |                  |                  | 1                | 1-3            | 3              |
|--|------------------|------------------|------------------|----------------|----------------|
|  | 1,328,381,307.84 | 1,430,529,551.46 | 893,812,739.03   | 148,605,073.11 | 388,111,739.32 |
|  | 77,907,680.46    | 77,907,680.46    | 77,907,680.46    |                |                |
|  | 444,939,487.03   | 444,939,487.03   | 444,939,487.03   |                |                |
|  | 1,833,084.24     | 1,833,084.24     | 1,833,084.24     |                |                |
|  | 373,044,874.55   | 373,044,874.55   | 373,044,874.55   |                |                |
|  | 2,226,106,434.12 | 2,328,254,677.74 | 1,791,537,865.31 | 148,605,073.11 | 388,111,739.32 |

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| 2 | 1,764,566.46   |    |    | 1,764,566.46   |
| 2 | 413,447,295.34 |    |    | 413,447,295.34 |
|   | 413,447,295.34 |    |    | 413,447,295.34 |
|   | 448,000.00     |    |    | 448,000.00     |
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|  |  | 422,222.22    |               |
|  |  | 521,367.52    |               |
|  |  | 21,170,380.18 | 18,676,025.49 |

| [ ] |  | 1,042,971.46 | 782,228.58 |
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|      | 10,000,000.00  | 2017 11 13 | 2018 11 06 |  |
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|      | 10,000,000.00  | 2017 11 14 | 2018 11 06 |  |
|      | 10,000,000.00  | 2017 12 25 | 2018 11 06 |  |
|      | 20,000,000.00  | 2017 03 23 | 2018 03 22 |  |
| [ 1] | 327,591,600.00 | 2016 08 18 | 2021 08 18 |  |
|      | 60,000,000.00  | 2017 12 06 | 2018 01 05 |  |
|      | 38,000,000.00  | 2017 09 07 | 2018 03 07 |  |
|      | 150,000,000.00 | 2017 10 19 | 2018 10 19 |  |
|      | 50,000,000.00  | 2017 11 15 | 2018 11 15 |  |
|      | 20,000,000.00  | 2017 09 13 | 2018 03 13 |  |

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|      | 100,000,000.00 | 2017 04 20 | 2018 04 09 |  |
| [ 2] | 100,000,000.00 | 2017 09 12 | 2018 09 11 |  |
| [ 3] | 30,000,000.00  | 2017 05 02 | 2018 05 01 |  |
| [ 3] | 26,000,000.00  | 2017 07 11 | 2018 07 10 |  |
|      | 20,000,000.00  | 2017 10 13 | 2018 10 12 |  |
|      | 20,000,000.00  | 2017 10 18 | 2018 10 17 |  |
|      | 20,000,000.00  | 2017 11 07 | 2018 11 06 |  |
|      | 24,000,000.00  | 2017 12 13 | 2018 12 12 |  |
|      |                |            |            |  |

|                  |               |               |               |                   |
|------------------|---------------|---------------|---------------|-------------------|
| [ 1]             | HKD,          | (1)           | 100%          | (2)Jiahe Electric |
| Holding(H.K.)Ltd |               | 25%           |               | (3)               |
| [ 2]             |               |               | 17,985,028.76 | 8,506,428.19      |
|                  | 7,084,735.68  | 5,003,449.72  |               |                   |
| [ 3]             |               |               | 26,402,749.66 | 14,594,569.46     |
|                  | 14,829,077.11 | 10,472,732.53 |               |                   |

4

|      |              |            |            |      |
|------|--------------|------------|------------|------|
|      |              |            |            |      |
|      |              |            |            |      |
|      |              |            |            |      |
| [ 1] | 9,818,680.83 | 2016 01 01 | 2017 12 31 | [ 1] |

| 2017         |              |
|--------------|--------------|
|              | 9,818,680.83 |
|              |              |
| 796,404.09   | 2017         |
| 12 31        |              |
| 9,818,680.83 |              |
| 1,776,090.24 |              |
|              | 979,686.15   |

|      |               |            |            |      |
|------|---------------|------------|------------|------|
| [ 2] |               |            |            |      |
| [ 2] | 700,000.00    | 2016 10 27 | 2017 12 31 | [ 2] |
| [ 2] | 2,000,000.00  | 2016 11 03 | 2017 12 31 | [ 2] |
| [ 2] | 4,000,000.00  | 2016 11 09 | 2017 12 31 | [ 2] |
| [ 2] | 5,000,000.00  | 2016 11 30 | 2017 12 31 | [ 2] |
| [ 2] | 500,000.00    | 2016 12 19 | 2017 12 31 | [ 2] |
| [ 2] | 400,000.00    | 2016 12 21 | 2017 12 31 | [ 2] |
| [ 2] | 10,000,000.00 | 2017 01 06 | 2017 12 31 | [ 2] |
| [ 2] | 6,500,000.00  | 2017 02 15 | 2017 12 31 | [ 2] |

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|--|--------------|--------------|
|  |              |              |
|  | 2,001,800.00 | 2,736,000.00 |

7

|            |            |            |            |
|------------|------------|------------|------------|
| 1)         |            | 256,609.24 | 258,609.24 |
|            | 20,679.24  | 2017 12 31 | 18,679.24  |
| 2)         |            |            | 756,936.17 |
| 753,406.36 | 246,252.65 | 2017 12 31 | 249,782.46 |
| 3)         | IT         |            |            |

|    |            |    |              |    |              |      |    |
|----|------------|----|--------------|----|--------------|------|----|
|    |            |    | IT           |    |              |      |    |
|    | IT         | IT | 1,696,013.45 | IT | 1,553,823.97 | 2017 | 12 |
| 31 | 142,189.48 | IT |              |    |              |      |    |

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|  |  | 699,213.57    |  |              |  |
|--|--|---------------|--|--------------|--|
|  |  | 897,860.95    |  |              |  |
|  |  |               |  | 1,545,499.95 |  |
|  |  | 850,272.94    |  |              |  |
|  |  | 41,770.08     |  |              |  |
|  |  |               |  | 500,000.00   |  |
|  |  |               |  | 1,913.41     |  |
|  |  | 32,128,446.30 |  |              |  |
|  |  |               |  | 800,000.00   |  |
|  |  |               |  | 264,810.00   |  |
|  |  |               |  | 690,226.04   |  |
|  |  | 6,414,849.00  |  |              |  |
|  |  | 4,918,864.23  |  |              |  |
|  |  | 2,850,562.92  |  |              |  |
|  |  |               |  | 3,802,449.40 |  |

|  |                              |                |              |                  |              |
|--|------------------------------|----------------|--------------|------------------|--------------|
|  |                              |                |              |                  |              |
|  |                              | 63,378,220.37  |              | 50,891,789.04    |              |
|  |                              | 16,050,150.09  |              | 6,183,889.74     |              |
|  |                              | 27,587,087.74  |              | 15,541,167.49    |              |
|  |                              | 18,610,269.10  |              | 16,097,336.28    |              |
|  |                              | 50,572,538.66  |              | 57,992,808.70    |              |
|  |                              | 78,437,433.88  |              | 64,767,339.73    |              |
|  |                              | 5,966,247.95   |              | 2,433,752.21     |              |
|  |                              | 5,641.67       |              | 473,608.12       |              |
|  |                              | 1,180,000.00   | 59,000.00    |                  |              |
|  |                              | 660,000.00     | 33,000.00    |                  |              |
|  |                              | 5,116,000.00   | 255,800.00   |                  |              |
|  |                              | 3,634,400.00   | 181,720.00   |                  |              |
|  |                              | 15,779,456.23  | 1,526,427.66 | 21,990,455.50    | 1,084,269.11 |
|  |                              | 310,947,936.34 | 2,327,553.40 | 251,486,595.15   | 1,270,029.19 |
|  | Zara Green Hong Kong Limited | 277,579,056.69 |              | 592,497,765.92   |              |
|  |                              | 182,566,735.85 |              | 389,692,154.47   |              |
|  |                              | 200,000.00     |              | 200,000.00       |              |
|  |                              |                |              | 5,000.00         | 250.00       |
|  |                              | 75,584.31      | 12,792.16    | 75,584.31        | 12,792.16    |
|  |                              | 200,000.00     |              | 200,000.00       |              |
|  |                              | 300,000.00     |              | 300,000.00       | 10,000.00    |
|  |                              | 20,000.00      | 2,000.00     | 20,000.00        | 1,000.00     |
|  |                              | 70,000.00      | 3,500.00     |                  |              |
|  |                              | 65,353,882.18  | 5,502,097.95 | 47,706,789.20    | 2,385,339.46 |
|  |                              | 50,000.00      | 1,000.00     |                  |              |
|  |                              | 526,415,259.03 | 5,521,390.11 | 1,030,697,293.90 | 2,409,381.62 |

|  |  | 142,189.48    |               |
|--|--|---------------|---------------|
|  |  | 18,679.24     | 20,679.24     |
|  |  | 9,277.97      | 18,096.72     |
|  |  |               | 2,902.00      |
|  |  |               | 832.00        |
|  |  | 249,782.46    | 246,252.65    |
|  |  | 13,826,755.97 |               |
|  |  | 14,246,685.12 | 288,762.61    |
|  |  | 262,826.33    |               |
|  |  | 733,758.12    |               |
|  |  | 924,000.00    |               |
|  |  | 1,920,584.45  |               |
|  |  |               | 1,803,857.58  |
|  |  |               | 4,080,601.42  |
|  |  | 50,000.00     | 50,000.00     |
|  |  | 3,996,400.50  | 4,110,995.05  |
|  |  | 4,046,400.50  | 10,045,454.05 |

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|--|--------------------------------|
|  | 0.00                           |
|  | 2,052,000.00                   |
|  | 72,000.00                      |
|  | 8.31 / 12<br>36<br>30% 30% 40% |

544 48,492.44 1.12% 2015  
10 5 544  
816 18.77 / 12.49 / 2016 10 0.398874  
7,427,028  
12.49 / 8.31 / 12  
36 8.31 / 30% 30% 40%  
2017 12 31 53 2,052,000.00  
25,629,480.00

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|  |               |
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|  | Black-Scholes |
|  |               |
|  |               |
|  | 17,256,312.43 |
|  | 7,448,554.04  |

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2017 10 27  
3,009.46  
2018 3 12

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|  |                |
|--|----------------|
|  | 105,028,996.68 |
|  | 105,028,996.68 |

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1. 2018 1 4

1,000.00 250.00 25%  
750 75%

2. 2018 1 23 2018 2018 3 12

118 2,715

116,698.89 2.33%

3. 2017 10

2018 2

5 281,846,590.00  
( )4

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- (1)
- (2)
- (3)

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|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |                  |
|  | 2,773,793,958.59 | 460,828,426.68   | 1,897,158,898.12 | 249,909,303.65   | 4,881,871,979.74 |
|  | 2,587,803,087.82 | 295,291,718.00   | 1,309,358,658.85 | 246,079,170.34   | 3,946,374,294.33 |
|  | 1,441,734,342.68 | 6,400,717,705.06 | 5,262,750,558.41 | 4,958,553,577.46 | 8,146,649,028.69 |
|  | 945,341,740.10   | 1,748,598,570.92 | 3,249,349,856.57 | 2,246,846,425.93 | 3,696,443,741.66 |

2

1 2017 12 31

|  |  |           |            |            |
|--|--|-----------|------------|------------|
|  |  |           |            |            |
|  |  | 10,340.29 | 2016.06.29 | 2019.06.29 |
|  |  | 2,247.89  | 2016.05.30 | 2019.05.30 |
|  |  | 3,433.64  | 2016.06.29 | 2019.06.29 |
|  |  | 2,340.99  | 2016.09.09 | 2019.09.09 |
|  |  | 3,446.76  | 2016.08.17 | 2018.08.16 |
|  |  | 6,893.53  | 2016.08.29 | 2018.08.28 |
|  |  | 5,607.74  | 2016.12.28 | 2019.12.28 |
|  |  | 34,310.85 |            |            |

2 2016 8

55.00%

2016 2017 2018 2,000  
 3,000 4,000 2016  
 2,099 2016 2017  
 639.84 2017 2017 5,073.61  
 = 5,000  
 2,738.84 - 0=2,261.16

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|--|--|--|--|--|--|----------------|---------|---------------|--------|----------------|
|  |  |  |  |  |  | ,222.95        |         | 6.87          |        | 6.08           |
|  |  |  |  |  |  | 124,042,222.95 | 100.00% | 22,928,506.87 | 18.48% | 101,113,716.08 |

2

-1,028,724.27

223,072.00

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4

1)

22,122,854.60

2)

2017 12 31

2017

12 31

90,011,432.29

22,122,854.60

67,888,577.69

2017 12 31

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|  |          |  |         |  |  |  |  |  |  |  |
|--|----------|--|---------|--|--|--|--|--|--|--|
|  |          |  |         |  |  |  |  |  |  |  |
|  |          |  |         |  |  |  |  |  |  |  |
|  |          |  |         |  |  |  |  |  |  |  |
|  | 1,061,65 |  | 100.00% |  |  |  |  |  |  |  |

|  |          |         |          |       |           |         |         |           |       |            |
|--|----------|---------|----------|-------|-----------|---------|---------|-----------|-------|------------|
|  | 5,458.13 |         | 90.12    |       | ,368.01   | ,123.11 |         | 5         |       | 8.26       |
|  | 1,061,65 | 100.00% | 17,491,0 | 1.65% | 1,044,164 | 516,039 | 100.00% | 271,024.8 | 0.05% | 515,768,09 |
|  | 5,458.13 |         | 90.12    |       | ,368.01   | ,123.11 |         | 5         |       | 8.26       |

|        |                  |               |        |
|--------|------------------|---------------|--------|
|        |                  |               |        |
|        |                  |               |        |
| 1      |                  |               |        |
| 1-180  | 789,319,439.37   |               |        |
| 180 -1 | 123,837,643.20   | 2,476,752.86  | 2.00%  |
| 1-2    | 148,073,517.06   | 14,807,351.71 | 10.00% |
| 2-3    | 265,802.50       | 79,740.75     | 30.00% |
| 5      | 159,056.00       | 127,244.80    | 80.00% |
|        | 1,061,655,458.13 | 17,491,090.12 | 1.65%  |

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17,220,065.27

0.00

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|  |            |              |
|--|------------|--------------|
|  |            |              |
|  | 930,926.70 | 9,915,385.74 |



| 327,122,382.93   |  |  |
|------------------|--|--|
| 181,902,166.94   |  |  |
| 100,312,897.78   |  |  |
| 6,400,000.00     |  |  |
| 121,768,059.10   |  |  |
| 65,000,000.00    |  |  |
| 113,055,998.06   |  |  |
| 1,705,319,262.23 |  |  |
| 187,653,699.89   |  |  |
| 11,251,591.11    |  |  |
| 114,008,877.76   |  |  |
| 100,000.00       |  |  |

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
|  | 1,434.05      |               | 180,542.69    | 307,194.40    |
|  | 43,852,012.81 | 37,371,017.98 | 66,743,561.02 | 44,932,632.65 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 427,804,922.09 | 210,000,000.00 |
|  | -68,470.38     |                |
|  | 9,025,562.96   | 11,106,484.01  |
|  | 82,617,667.50  | 112,552,534.73 |
|  | 1,875,351.76   | 432,481.52     |
|  | 521,255,033.93 | 334,091,500.26 |

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 62,860,737.93 |  |
|  | 99,690.00     |  |
|  | 16,500,375.29 |  |
|  | 4,867,273.14  |  |
|  |               |  |

|  |                |    |
|--|----------------|----|
|  | -3,983,704.34  |    |
|  |                |    |
|  | 43,336,474.35  |    |
|  | 2,907,790.46   |    |
|  | 131,794,576.26 | -- |

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|--|---------------|--|
|  |               |  |
|  | 13,111,036.93 |  |
|  | 2,574,614.33  |  |

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|  |        | /    | /    |
|--|--------|------|------|
|  | 10.00% | 0.32 | 0.32 |
|  | 6.26%  | 0.20 | 0.20 |

