

2018



2018 08

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		" "
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PPP		Public-Private-Partnership" "
BOT		Build-Operate-Transfer, - -
TOT		Transfer-Operate-Transfer, - -
EPC		Engineering Procurement Construction,
VOCs		volatile organic compounds,
		2018

			000967
	Infore Environment Technology Group Co., Ltd.		

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

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2017

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2017

	2,525,418,629.56	2,034,684,058.44	24.12%
	196,633,175.30	174,757,534.91	12.52%
	73,332,868.41	99,591,683.08	-26.37%
	-654,809,478.87	-375,502,349.82	-74.38%
/	0.169	0.150	12.67%
/	0.169	0.150	12.67%
	4.55%	5.10%	-0.55%
	8,448,709,208.28	8,146,649,028.69	

	124,652,550.81	---
	-1,310,860.44	---
	22,611,600.00	2017
	40,176,287.68	---
	224,139.17	---
	123,300,306.89	--

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	10,971,758.60	
	1,757,989.10	

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VOCs

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	BOT
	BOT PPP BOT

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				CAP1400		
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	2,525,418,629.56	2,034,684,058.44	24.12%	
	2,133,506,622.59	1,629,122,815.85	30.96%	
	85,896,120.38	81,788,198.26	5.02%	--

	181,810,799.15	151,873,828.63	19.71%	--
	39,684,896.14	30,939,307.87	28.27%	
	46,843,057.76	38,456,611.03	21.81%	--
	81,587,781.79	76,435,172.40	6.74%	--
	-654,809,478.87	-375,502,349.82	-74.38%	
	881,197,487.37	378,363,397.52	132.90%	

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	1,287,619,821.57	15.24%	732,808,762.89	11.03%	4.21%	
	1,830,568,056.80	21.67%	1,703,325,219.62	25.65%	-3.98%	
	499,979,204.80	5.92%	318,554,366.30	4.80%	1.12%	
	3,250,529.63	0.04%			0.04%	--
	59,448,700.73	0.70%	17,201,566.87	0.26%	0.44%	2017 25% 50%
	305,135,370.12	3.61%	331,579,799.80	4.99%	-1.38%	--
	805,464,920.98	9.53%	581,724,455.85	8.76%	0.77%	BOT PPP
	1,083,500,000.00	12.82%	942,574,287.79	14.19%	-1.37%	
	656,358,775.20	7.77%	567,260,601.84	8.54%	-0.77%	BOT
	163,946,653.40	1.94%	99,311,860.33	1.50%	0.44%	
	161,375,962.9	1.91%	792,996,009.86	11.94%	-10.03%	

	7					8.03
	142,551,271.15	1.69%	53,345,199.65	0.80%	0.89%	
	438,016,402.00	5.18%	678,431,055.48	10.22%	-5.04%	
	147,012,622.64	1.74%	72,497,211.00	1.09%	0.65%	
	222,233,323.62	2.63%	113,368,109.76	1.71%	0.92%	

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1.	1,764,566.46	--	--	--	--	--	1,929,870.09
3.	648,145,895.34	--	--	--	--	--	438,016,402.00
	649,910,461.80	--	--	--	--	--	439,946,272.09
	0.00	--	--	--	--	--	0.00

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	54,821,200.30	
	10,039,640.00	
	68,483,138.48	

	193, 125, 000. 00	
	83, 492, 739. 86	
	19, 013, 033. 02	
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9,308,301.00	162,560,025.51	-94.27%

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	600340		5,302,7 67.80		413,447 ,295.34	0.00	164,869 ,679.26	0.00	134,984 ,196.37	124,652 ,550.81	223,317 ,802.00		
	002161		1,662,2 99.72		1,764,5 66.46	0.00	--	0.00	0.00	0.00	1,929,8 70.09		
			6,965,0 67.52	--	415,211, 861.80	0.00	164,869 ,679.26	0.00	134,984 ,196.37	124,652 ,550.81	225,247 ,672.09	--	--
			2018	04	20								

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			10,000	439,392,731. 03	103,666,867. 93	289,253,073. 45	6,376,655. 83	6,358,313.70
			1,488	1,146,712,05 5.11	194,551,555. 76	673,970,799. 23	21,488,193 .66	18,452,735.81
			1,000	523,482,548. 40	228,581,644. 82	557,488,165. 62	8,358,531. 70	6,789,113.92
			10,920.5452	662,235,462. 66	169,632,152. 89	239,360,680. 89	23,276,299 .38	20,423,667.92
			110,000	3,201,832,92 7.48	1,901,084,96 2.62	665,281,555. 78	57,920,397 .94	49,802,746.66

			15,000	1,286,561,46 2.25	64,648,165.7 4	26,458,243.3 7	-14,791,33 1.51	-14,976,356.51
			1000	186,896,267. 78	-59,211,866. 16	79,423,757.5 9	-14,034,04 6.06	-14,023,759.79
			10	918,807,342. 39	92,630,547.7 1	55,046,571.0 2	32,666,817 .52	25,519,052.99

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2018		37.42%	2018 01 23	2018 01 24	2018-013
		40.01%	2018 05 15	2018 05 16	2018-046
2018		36.93%	2018 06 21	2018 06 22	2018-056

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	Zara Green Hong Kong Limited			2015 03 30		
				2015 03 30		
	Zara Green Hong Kong Limited			2015 03 30		
	Zara Green Hong Kong Limited		36	2015 11 09		
			12 12	2015 11 09		

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

	Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited Nouveau Direction Limited		6 30 30% 2018 6			
	Green Hong Kong Limited	Zara		2015 03 30		
		2016	12	2018 01 02		
		2016 A	1 2 3 4 5 6	2017 03 14		

			7			
		2016		2017 03 14		
		2016	2015	2017 03 14		
		2016		2017 03 14		

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

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		2016		2017 03 14		
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		2016	36	2017 03 14		
		2016	1 2	2017 03 14		
		2016	36	2017 03 14		

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

()			()	()	()		
	27,025			2017 565 33,001,405 20,790,900		2018 02 06	2018-017
	13,273			2017 566		2018 02 06	

				16,233,508			2018-017
				10,227,100			

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<http://www.cninfo.com.cn>

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14 <http://www.cninfo.com.cn>

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					--	752.61	0.96%	5,000			--	2018 04 23	
					--	2,051.28	4.22%	5,000			--	2018 04 23	
					--			162,100			--	2018 04 23	

					--	33.06	0.02%				--	2018 04 23	

2018
-- 04 23

					--	1,167.19	0.78%

		--	2018 04 23	

					--	161.88	0.21%
					--	293.16	0.38%
					--	183.91	0.24%

		--	2018 04 23	
		--	2018 04 23	
		--	2018 04 23	

-- 578.63 0.74%

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04 23

					--	261.52	0.33%					2018 04 23	
					--	27.05	1.61%					2018 04 23	
				--	--	70,271.7 1	--	172,100	--	--	--	--	--

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1, 042, 971. 46	“ 8	23	1, 521
521, 485. 74	86, 914. 29	2016 4 1 2019 3 31	
	521, 485. 74	2018 6 30	

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	2016 10 27	20,000	2017 11 24	13,000				
	2016 10 27	40,000	2017 09 29	1,267.34				
			2017 06 12	7,903.74				
			2018 04 03	6,450				
(	2016 10 27	50,000	2017 11 29	52.09				
)			2018 01 29	5,634.11				
(			2017 03 28	1,920.61				
)								

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A1+B1+C1		231,000		A2+B2+C2		83,971.6		
A3+B3+C3		231,000		A4+B4+C4		83,971.6		
A4+B4+C4				19.56%				

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-	COD		1		17.2mg/L	40mg/L	335.73	1204.5	
-			1		1.20mg/L	8mg/L	23.3	321.2	
-	COD		1		17.00mg/L	40mg/L	248.188	1095.30	
-			1		0.28mg/L	8mg/L	4.078	146.00	
	/	80m	1		3.5mg/m3	GB18485-2014	1.97t/a	14.6t/a	
	/SO ₂	80m	1		28.7mg/m3	GB18485-2014	16.19t/a	100t/a	
	/NO _x	80m	1		146.9mg/m3	GB18485-2014	82.85t/a	96.72t/a	
	/HCl	80m	1		24.7mg/m3	GB18485-2014	13.93t/a	27.44t/a	

					3	2014			
	/Pb	80m	1		0.026mg/ m3	GB18485- 2014	0.014t/a	0.0768t/ a	
	/Cd	80m	1		0.0024mg/ m3	GB18485- 2014	0.001t/a	0.0384t/ a	
	/Hg	80m	1		0.0018mg/ m3	GB18485- 2014	0.001t/a	0.048t/a	
	/	80m	1		0.08ng-TE Q/m3	GB18485- 2014	0.042g- TEQ/a	0.06816 g-TEQ/a	
	/	80m	1		3.4mg/m3	GB18485- 2014	1.77t/a	15.02t/a	
	/SO2	80m	1		26.8mg/m 3	GB18485- 2014	13.94t/a	115.08t/ a	
	/NOx	80m	1		156.7mg/ m3	GB18485- 2014	81.48t/a	149.03t/ a	
	/HCl	80m	1		11.3mg/m 3	GB18485- 2014	5.88t/a	52.16t/a	
	/Pb	80m	1		0.015mg/ m3	GB18485- 2014	0.008t/a	0.745t/a	
	/Hg	80m	1		0.001mg/ m3	GB18485- 2014	0.001t/a	0.149t/a	
	/	80m	1		0.03ng-TE Q/m3	GB18485- 2014	0.016g- TEQ/a	0.0745g- TEQ/a	

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	348,988,822	31.93%	73,856,975	0	0	0	73,856,975	422,845,797	36.23%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	23,446,658	0	0	0	23,446,658	23,446,658	2.01%
3	239,432,152	21.91%	50,410,317	0					

	0	0.00%	0	0	0	0	0	0	0.00%
	744,143,055	68.07%	0	0	0	0	0	744,143,055	63.77%
1	744,143,055	68.07%	0	0	0	0	0	744,143,055	63.77%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	1,093,131,877	100.00%	73,856,975	0	0	0	73,856,975	1,166,988,852	100.00%

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73,856,975

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629,999,996.75

609,135,765.85

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1,093,131,877

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73,856,975

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3.3708 /2017 12 31
3.6795 /

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Zara Green Hong Kong Limited	109,556,670	0	0	109,556,670		2018 11 9 109,556,670
	68,188,047	0	0	68,188,047		2018 11 9 68,188,047
	51,791,361	0	11,723,329	63,514,690		2018 11 9 51,791,361 2021 1 3 11,723,329
	34,132,074	0	0	34,132,074		2018 11 9 34,132,074
	0	0	31,018,000	31,018,000		2018 11 9 31,018,000
	0	0	23,446,658	23,446,658		2019 1 3 23,446,658
	33,001,405	20,790,900	0	12,210,505		2018 11 9

						12,210,505
	11,492,280	0	0	11,492,280		2018 11 9 11,492,280
	11,377,358	0	0	11,377,358		2018 11 9 11,377,358

*

609,135,765.85

2017 517

2017 12 22

2018 1 3

1,093,131,877

1,166,988,852

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			25,705		8		0
5%		10					
		30.11%	351,338,30		68,188,047	283,150,263	343,108,457
Zara Green Hong Kong Limited		9.39%	109,556,670		109,556,670	0	109,556,670
		6.17%	72,056,601		34,132,074	37,924,527	53,094,334

10 3			
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
8	9,292,071		9,292,071
	6,823,085		6,823,085
	5,289,292		5,289,292
	4,930,418		4,930,418
2	4,495,725		4,495,725
10 10 10			
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2017

2017

	32,410,600.33	8,900,740.60
	142,551,271.15	110,320,958.62
	4,756,309,505.79	4,500,901,322.33
	438,016,402.00	648,145,895.34
	433,931,253.46	526,095,461.93
	59,448,700.73	33,155,028.75
	3,250,529.63	3,344,011.06
	305,135,370.12	330,064,263.36
	805,464,920.98	871,952,003.00
	946,736,624.75	526,530,710.51
	536,617,195.69	532,376,099.90
	7,347,211.53	9,630,086.77
	41,937,905.73	47,715,372.72
	114,513,587.87	116,738,773.02
	3,692,399,702.49	3,645,747,706.36
	8,448,709,208.28	8,146,649,028.69
	1,083,500,000.00	1,194,482,975.67
	131,050.03	448,000.00
	147,012,622.64	109,846,739.50

	1,445,718,465.90	1,099,792,298.66
	94,810,282.57	132,846,147.06
	24,843,166.20	39,109,238.89
	222,233,323.62	184,069,685.36
	2,452,304.35	

	2,011,243,209.90	2,003,239,157.37
	167,583,378.06	309,455,842.60
	123,845,478.04	123,845,478.04
	824,244,427.75	732,640,249.13
	4,293,905,345.75	4,336,169,579.14
	132,163,287.20	114,035,707.89
	4,426,068,632.95	4,450,205,287.03
	8,448,709,208.28	8,146,649,028.69

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	320,645,248.75	659,401,203.38
		100,000.00
	15,894,262.70	
	2,083,413.88	1,668,578.87
	1,677,190,622.75	1,044,164,368.01
		1,527,277.79
	2,015,813,548.08	1,706,861,428.05

	431,616,402.00	641,745,895.34
	2,984,301,514.45	2,956,894,935.80
		1,050,195.70
	1,329,364.87	1,512,250.31
	4,248,350.82	5,437,753.56
	3,421,495,632.14	3,606,641,030.71
	5,437,309,180.22	5,313,502,458.76
	529,500,000.00	438,000,000.00

	170,000.00	170,000.00
	1,120,481,274.36	830,817,980.84
	3,545,454.50	3,545,454.50
	105,000.00	105,000.00
	54,956,559.75	102,036,131.88
	498,759.03	498,759.03
	59,105,773.28	106,185,345.41
	1,179,587,047.64	937,003,326.25
	1,166,988,852.00	1,166,988,852.00
	2,080,526,646.34	2,072,522,593.81
	164,869,679.26	306,108,395.67
	124,829,900.79	120,115,810.06
	720,507,054.19	710,763,480.97
	4,257,722,132.58	4,376,499,132.51
	5,437,309,180.22	5,313,502,458.76

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	2,525,418,629.56	2,034,684,058.44
	2,525,418,629.56	2,034,684,058.44
	2,469,149,035.28	1,927,258,565.32
	2,133,506,622.59	1,629,122,815.85
	8,058,830.50	7,163,412.52
	85,896,120.38	81,788,198.26
	181,810,799.15	151,873,828.63
	39,684,896.14	30,939,307.87
	20,191,766.52	26,371,002.19
	1,846,603.63	-1,059,922.23
	163,951,545.57	94,912,027.68
-		
-	6,371,546.56	
	20,238,395.90	1,533,048.99
	248,677,685.94	202,810,647.56
	1,354,289.71	22,544,788.95
	2,671,376.12	3,167,529.69
	247,360,599.53	222,187,906.82
	46,843,057.76	38,456,611.03
	200,517,541.77	183,731,295.79

	200,517,541.77	183,731,295.79
	196,633,175.30	174,757,534.91
	3,884,366.47	8,973,760.88
	-142,431,413.91	59,048,534.96
	-141,872,464.54	59,509,971.52
1.		
2.		
	-141,872,464.54	59,509,971.52
1.		
2.	-141,238,716.41	60,352,257.23
3.		
4.	-633,748.13	-842,285.71
5.		
6.		
	-558,949.37	-461,436.56
	58,086,127.86	242,779,830.75

0.00

0.00

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	14,086,829.33	22,584,162.68
	14,017,730.62	18,631,044.38
	37,784.75	87,494.36
	2,334,161.36	1,910,049.62
	19,181,605.61	13,461,141.45
	2,354,096.80	4,468,139.80
	181,368.90	4,489,623.00
	160,986,709.24	92,051,043.93

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	-141,238,716.41	60,352,257.23
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2.	-141,238,716.41	60,352,257.23
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	-22,994,966.72	111,652,944.45

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	1,854,195,618.96	1,598,891,008.22

	8,359,130.68	4,568,737.78
	148,510,335.71	184,851,081.54
	2,011,065,085.35	1,788,310,827.54
	2,035,797,246.15	1,625,582,508.45
	149,156,388.22	141,709,933.98
	133,229,396.72	96,313,571.56
	347,691,533.13	300,207,163.37
	2,665,874,564.22	2,163,813,177.36
	-654,809,478.87	-375,502,349.82
	134,984,196.12	92,395,315.88
	15,531,320.02	10,578,354.24
	15,676,287.34	96,710,172.60
	961.68	
	3,807,480,125.24	3,014,129,171.45
	3,973,672,890.40	

	2,977,600,000.00	2,436,300,000.00
	3,092,475,403.03	2,835,449,616.65
	881,197,487.37	378,363,397.52
	4,000,000.00	25,629,480.00
	822,500,000.00	677,218,137.96
	826,500,000.00	702,847,617.96
	757,292,917.72	459,494,407.40
	147,118,709.17	59,396,727.97
	904,411,626.89	518,891,135.37
	-77,911,626.89	183,956,482.59
	869,746.95	-748,451.04
	149,346,128.56	186,069,079.25
	1,048,898,523.24	495,137,564.08
	1,198,244,651.80	681,206,643.33

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		30,364,214.70
	2,474,077,620.90	837,980,383.21
	2,474,077,620.90	868,344,597.91
	5,980,000.00	6,687,739.90
	141,669.34	4,265,445.62

	16,043,111.71	24,284,753.29
	2,904,562,391.94	588,406,982.54
	2,926,727,172.99	623,644,921.35
	-452,649,552.09	244,699,676.56
	134,984,196.12	88,945,365.88
	13,458,891.72	9,433,375.47
	6,090,000.00	
	1,887,111,600.00	530,000,000.00
	2,041,644,687.84	628,378,741.35
		1,422,103.46
		367,953,482.07
	6,000,001.00	
	1,864,500,000.00	495,000,000.00
	1,870,500,001.00	864,375,585.53
	171,144,686.84	-235,996,844.18
	285,500,000.00	148,000,000.00
		25,629,480.00
	285,500,000.00	173,629,480.00
	194,000,000.00	102,000,000.00
	116,854,412.61	36,224,471.14
	40,000,000.00	
	350,854,412.61	138,224,471.14
	-65,354,412.61	35,405,008.86
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	644,984,889.69	169,929,907.67
	298,125,611.83	213,810,076.71

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	1,166,988,852.00				2,003,239,157.37		309,455,842.60		123,845,478.04		732,640,249.13	114,035,707.89	4,450,205,287.03
	1,166,988,852.00				2,003,239,157.37		309,455,842.60		123,845,478.04		732,640,249.13	114,035,707.89	4,450,205,287.03
					8,004,052.53		-141,872,464.54				91,604,178.62	18,127,579.31	-24,136,654.08
							-141,872,464.54				196,633,175.30	3,325,417.10	58,086,127.86
					8,004,052.53							16,331,000.56	24,335,053.09

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4												-8,309,8 58.76	-8,309,8 58.76
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3											-105,02 8,996.6 8		-105,02 8,996.6 8
4												-1,528,8 38.35	-1,528,8

	727,38 6,604. 00				1,802,9 86,304. 28		268,905 ,275.89		77,552, 765.39		455,371 ,708.69	107,195 ,972.54	3,439,3 98,630. 79

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									4,714,090 .73	-108,50 0,176.4 7	-103,786, 085.74
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3									4,714,090 .73	-3,471,1 79.79	1,242,910 .94
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	1,166,98 8,852.00				2,080,526 ,646.34		164,869,6 79.26		124,829,9 00.79	720,507 ,054.19	4,257,722 ,132.58

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	1,093,13				1,535,026		327,742,2		73,823,09	345,429	3,375,153
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	611,902,288.19	245,219,916.69
	24,025,776.49	32,304,804.91
	635,928,064.68	277,524,721.60

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	10,039,640.00

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	457,563,983.57	158,599,636.65
	457,563,983.57	158,599,636.65

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	1,948,76 4,822.11	100.00%	118,196, 765.31	6.07%	1,830,568 ,056.80	1,615,5 23,525. 96	100.00%	103,978,3 09.06	6.44%	1,511,545,2 16.90
	1,948,76 4,822.11	100.00%	118,196, 765.31	6.07%	1,830,568 ,056.80	1,615,5 23,525. 96	100.00%	103,978,3 09.06	6.44%	1,511,545,2 16.90

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1)			
1-180	799,599,476.72		
180 -1	100,744,043.21	2,014,880.86	2.00%
1-2	102,307,256.13	10,230,725.61	10.00%
2-3	72,119,562.60	21,635,868.78	30.00%
3-5	57,199,305.71	28,599,652.86	50.00%
5	9,081,225.55	7,264,980.44	80.00%
	1,141,050,869.92	69,746,108.55	6.11%
2)			
1	695,134,316.54	34,756,715.82	

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		(%)	
1	116,000,000.00	5.95	11,600,000.00
2	86,378,477.13	4.43	4,318,923.86
3	77,593,268.01	3.98	
4	69,717,034.63	3.58	
5	55,009,635.04	2.82	2,750,481.75
	404,698,414.81	20.76	18,669,405.61

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1	141,007,054.70	86.01%	83,925,611.49	95.56%
1 2	18,520,526.99	11.30%	3,207,410.04	3.65%
2 3	3,730,078.29	2.28%	691,707.42	0.79%
3	688,993.42	0.42%		
	163,946,653.40	--	87,824,728.95	--

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		(%)
	14,276,000.00	8.71

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						828,423,779.02	83.38%			828,423,779.02
	180,667,734.01	100.00%	19,291,771.04	10.68%	161,375,962.97	165,152,320.49	16.62%	14,378,653.32	8.71%	150,773,667.17
	180,667,734.01	100.00%	19,291,771.04	10.68%	161,375,962.97	993,576,099.51	100.00%	14,378,653.32	1.45%	979,197,446.19

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1)			
1-180	28,979,497.15		
180 -1	16,040,265.50	320,805.31	2.00%
1-2	1,506,257.51	150,625.75	10.00%
2-3	1,110,046.26	333,013.88	30.00%

3-5	1,248,483.30	624,241.65	50.00%
5	638,101.00	510,480.80	80.00%
	49,522,650.72	1,939,167.39	3.92%
2)			
1	59,187,640.61	2,959,382.03	5.00%
1-2	53,866,226.92	5,386,622.69	10.00%
2-3	12,228,809.76	3,668,642.93	30.00%
3-5	1,048,900.00	524,450.00	50.00%
5	4,813,506.00	4,813,506.00	100.00%
	131,145,083.29	17,352,603.65	13.23%

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	77,894,321.99	68,386,471.31
	36,073,766.60	29,747,170.38
	66,060,255.77	65,353,882.18
		828,423,779.02
	639,389.65	1,664,796.62
	180,667,734.01	993,576,099.51

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		66,060,255.77	1 15,021,656.96 1-2 51,038,598.81	36.56%	5,854,942.73
		7,931,960.00	1-2	4.39%	793,196.00
		6,000,000.00	1-2	3.32%	600,000.00
		5,506,200.00	1	3.05%	550,620.00
		4,000,000.00	1-2	2.21%	400,000.00
	--	89,498,415.77	--	49.54%	8,198,758.73

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	108,656,279.40	2,406,980.93	106,249,298.47	99,982,869.54	2,039,421.46	97,943,448.08
	113,838,571.53	237,805.67	113,600,765.86	31,854,552.44	135,266.96	31,719,285.48
	158,858,076.63	14,083,525.19	144,774,551.44	175,334,352.14	12,176,443.34	163,157,908.80
	134,083,570.19		134,083,570.19	85,505,558.48		85,505,558.48
	125,152.17		125,152.17	28,293,193.29		28,293,193.29
	999,999.60		999,999.60	594,447.40		594,447.40
	145,867.07		145,867.07	124,793.04		124,793.04
	516,707,516.59	16,728,311.79	499,979,204.80	421,689,766.33	14,351,131.76	407,338,634.57

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	2,039,421.46					

	141,049,999.94	105,303,232.88
	1,450,700.00	4,866,800.05
		50,000.00
	142,551,271.15	110,320,958.62

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	438,016,402.00		438,016,402.00	648,145,895.34		648,145,895.34
	223,317,802.00		223,317,802.00	413,447,295.34		413,447,295.34
	214,698,600.00		214,698,600.00	234,698,600.00		234,698,600.00
	438,016,402.00		438,016,402.00	648,145,895.34		648,145,895.34

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/	3,491,562.99		3,491,562.99
	223,317,802.00		223,317,802.00
	164,869,679.26		164,869,679.26

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	132,228,60 0.00			132,228,60 0.00					15.00%	

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	51,573,846.11	3,463,130.65	48,110,715.46				
	243,833,729.3 3	13,119,746.35	230,713,982.9 8	222,233,881.9 7	12,365,276.40	209,868,605.5 7	
BOT	167,324,864.9 4	12,218,309.92	155,106,555.0 2	335,214,370.7 0	18,987,514.34	316,226,856.3 6	
	462,732,440.3 8	28,801,186.92	433,931,253.4 6	557,448,252.6 7	31,352,790.74	526,095,461.9 3	--

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	33,155,02 8.75			1,888,537 .83		-409,743. 50				34,633,82 3.08	
	33,155,02 8.75			1,888,537 .83		-409,743. 50				34,633,82 3.08	
				1,506,577 .65					20,000,00 0.00	21,506,57 7.65	

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				1,506,577.65		-409,743.50			23,308,300.00	24,814,877.65	
	33,155,028.75			3,395,115.48		-409,743.50			23,308,300.00	59,448,700.73	

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1.	245,331,946.65	15,635,084.17	313,464,461.14	32,421,702.47	48,235,730.64	655,088,925.07
2.	272,403.12	910,647.13	8,993,629.36	2,992,317.93	1,344,781.31	14,513,778.85
1	272,403.12	686,865.88	5,925,611.40	2,302,672.63	1,344,781.31	10,532,334.34
2		63,894.04	3,068,017.96			3,131,912.00
3		159,887.21		689,645.30		849,532.51
3.	12,145,788.75	210,684.28	3,386,069.74	3,714,415.00	14,849.91	19,471,807.68
1	10,638,872.23	210,684.28	2,619,329.05	3,714,415.00	14,849.91	17,198,150.47
2	1,506,916.52		766,740.69			2,273,657.21
4.	233,458,561.02	16,335,047.02	319,072,020.76	31,699,605.40	49,565,662.04	650,130,896.24
1.	76,993,601.89	10,218,837.59	194,739,269.24	26,336,704.06	16,736,248.93	325,024,661.71
2.	5,510,843.94	1,303,484.98	15,503,817.26	1,189,610.66	3,217,837.36	26,725,594.21
1	5,510,843.94	1,246,325.78	15,503,817.26	1,036,739.31	3,217,837.36	26,515,563.66
(2)		57,159.20		152,871.35		210,030.55
3.	2,400,717.69	143,624.41	831,597.02	3,370,521.63	8,269.05	6,754,729.80
1	1,505,986.00	143,624.41	64,856.33	3,370,521.63	8,269.05	5,093,257.42
2	894,731.69		766,740.69			1,661,472.38
4.	80,103,728.14	11,378,698.16	209,411,489.48	24,155,793.09	19,945,817.24	344,995,526.12
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1.	153,354,832.88	4,956,348.86	109,660,531.28	7,543,812.31	29,619,844.80	305,135,370.12
2.	168,338,344.76	5,416,246.58	118,725,191.90	6,084,998.41	31,499,481.71	330,064,263.36

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	15,335,189.75		15,335,189.75			

BOT	49,177,477.51		49,177,477.51			
BOT	4,594,848.38		4,594,848.38			
	806,824,074.19	1,359,153.21	805,464,920.98	873,311,156.21	1,359,153.21	871,952,003.00

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		4,097,17 9.08	14,369,9 22.67	3,131,91 2.00		15,335,1 89.75						
BOT		77,261,4 95.79	6,020,31 3.18			83,281,8 08.97	97.98%	97.98%				
BOT		26,510,2 69.38	32,080,3 12.07			58,590,5 81.45	70.00%	70%				
BOT		65,075,9 42.58	1,920,42 9.34			66,996,3 71.92	91.85%	91.85%				
BOT		40,614,5 00.64	4,030,17 4.50			44,644,6 75.14	21.07%	21.07%				
BOT		393,426, 915.34	62,328,7 43.56	210,144, 911.75	2,806,40 0.00	242,804, 347.15	83.46%	83.46%	721,280. 00	721,280. 00	5.39%	
BOT		1,359,15 3.21			1,359,15 3.21	0.00	3.24%	3.24%				

BOT

VOC		0.00				0.00						
VOC		10,517,1 73.34				10,517,1 73.34	60.67%	60.67%				
BT		100,265, 752.64	12,767,7 56.06			113,033, 508.70	89.88%	89.88%				
BOT		16,362,2 59.82	7,080,32 2.43			23,442,5 82.25	79.88%	79.88%				
BOT			85,738,5 48.97			85,738,5 48.97	50.44%	50.44%				
BOT			49,177,4 77.51			49,177,4 77.51	35.17%	35.17%				
BOT			4,594,84 8.38	47,293.0 0		4,594,84 8.38	85.09%	85.09%				
		873,311, 156.21	389,398, 554.43	447,181, 527.70	10,063,2 61.96	805,464, 920.98	--	--	9,045,87 4.25	2,875,28 8.69		--

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BOT	1,359,153.21	BOT
	1,359,153.21	--

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						BOT		
1.	111,121,047.			8,192,500.00	12,382,993.7	629,487,240.	39,000,000.0	800,183,781.

	03				0	97	0	70
2.	1,200,600.00			0.00	1,500,559.56	444,174,500.51	0.00	446,875,660.07
1	1,200,600.00			0.00	1,500,559.56	124,884.81	0.00	2,826,044.37
2								
3								
4)						444,049,615.70	0.00	444,049,615.70
3.						55,500.00	0.00	55,500.00
1						55,500.00	0.00	55,500.00
4.	112,321,647.03			8,192,500.00	13,883,553.26	1,073,606,241.48	39,000,000.00	1,247,003,941.77

1.	95,847,796.1 5			5,868,052.96	7,846,022.16	803,374,753. 48	33,800,000.0 0	946,736,624. 75
2.	95,779,203.9 6			6,300,000.00	6,892,269.74	379,859,236. 81	37,700,000.0 0	526,530,710. 51

17

1

	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
		4,241,095.79				4,241,095.79
	597,931,000.91					602,172,096.70

2

	50,736,106.06					50,736,106.06
	14,818,794.95					14,818,794.95
	65,554,901.01					65,554,901.01

18

	8,537,659.57		1,923,496.08		6,614,163.49
	1,092,427.20		359,379.16		733,048.04
	9,630,086.77		2,282,875.24		7,347,211.53

19 /

1

	70,214,081.64	11,776,740.08	59,554,632.62	9,957,922.72
	201,074,437.68	30,161,165.65	251,716,333.34	37,757,450.00
	271,288,519.32	41,937,905.73	311,270,965.96	47,715,372.72

2

	219,826,239.01	54,956,559.75	408,144,527.55	102,036,131.88
	1,390,800.00	356,685.00	4,866,800.05	947,675.01
	221,217,039.01	55,313,244.75	413,011,327.60	102,983,806.89

3

21

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	10,000,000.00	127,482,975.67
	131,500,000.00	124,000,000.00
	454,500,000.00	603,000,000.00
	148,000,000.00	100,000,000.00
	140,000,000.00	240,000,000.00
	199,500,000.00	
	1,083,500,000.00	1,194,482,975.67

22

	131,050.03	448,000.00
	131,050.03	

24

1



2

1	37,477,289.37	113,418,061.93	127,139,714.10	23,755,637.20
2	726,375.08	2,018,000.71	2,115,135.40	629,240.39
3	310,353.87	5,451,485.78	5,494,983.62	266,856.03
	232,943.34	4,042,991.21	4,051,884.32	224,050.23
	55,795.32	658,821.31	692,521.07	22,095.56
	21,615.21	749,673.26	750,578.23	20,710.24
4	71,425.00	2,275,335.27	2,277,576.11	69,184.16
5	25,400.00	51,263.09	76,663.09	
	38,610,843.32	123,214,146.78	137,104,072.32	24,720,917.78

3

	602,753.97	382,441.87
	789,375.06	770,049.74
	222,233,323.62	184,069,685.36

28

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31

	53,409,335.44	63,404,835.44
	53,409,335.44	63,404,835.44

32

	170,000.00	170,000.00
	1,766,300.00	5,836,149.83
	1,936,300.00	6,006,149.83

170,000.00 2 1 2001 2003 387,250.00 3

1,379,050.00

33**1**

	656,358,775.20	495,815,033.40
	656,358,775.20	495,815,033.40

34**1**

[]	480,372.07	

	480,372.07	
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35

	3,545,454.50			3,545,454.50	
	3,545,454.50			3,545,454.50	--

	1,700,000.00			600,000.00			1,100,000.00	
	541,666.67			130,000.00			411,666.67	
	650,000.00			150,000.00			500,000.00	
	2,475,000.00			450,000.00			2,025,000.00	
	1,200,000.00			200,000.00			1,000,000.00	
	2,100,000.00			350,000.00			1,750,000.00	
	120,000.00			20,000.00			100,000.00	
1] [	3,936,959.62	552,000.00		106,879.99			4,382,079.63	
	1,060,000.00			120,000.00			940,000.00	

	2,411,538.46			761,538.47			1,650,000.00	
	346,666.67			40,000.01			306,666.67	
	257,142.86			257,142.86			0.00	
	375,688.08			26,467.89			349,220.19	
2017	105,000.00						105,000.00	
		1,750,000.00		350,000.00			1,400,000.00	
	32,299,662.36	2,302,000.00	4,652,029.22				29,949,633.16	--

38

		+ -					
	1,166,988,852. 00						1,166,988,852. 00

39

	1,951,557,902.20			1,951,557,902.20
	51,681,255.17	8,004,052.53		59,685,307.70
	2,003,239,157.37	8,004,052.53		2,011,243,209.90

8,004,052.53

40

	309,455,842. 60	-50,152,653 .04	104,553,889.1 2	-12,275,128 .25	-141,872,46 4.54	-558,949.37	167,583,3 78.06
	306,108,395. 67	-48,913,103 .04	104,553,889.1 2	-12,228,275 .75	-141,238,71 6.41		164,869,6 79.26
	3,347,446.93	-1,239,550. 00		-46,852.50	-633,748.13	-558,949.37	2,713,698 .80
	309,455,842. 60	-50,152,653 .04	104,553,889.1 2	-12,275,128 .25	-141,872,46 4.54	-558,949.37	167,583,3 78.06

41

	123,845,478.04			123,845,478.04
	123,845,478.04			123,845,478.04

42

	732,640,249.13	455,371,708.69
	196,633,175.30	174,757,534.91
	105,028,996.68	29,095,300.50
	824,244,427.75	601,033,943.10

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

43

	2,516,713,265.41	2,128,118,592.21	2,027,588,127.92	1,625,104,971.78
	8,705,364.15	5,388,030.38	7,095,930.52	4,017,844.07
	2,525,418,629.56	2,133,506,622.59	2,034,684,058.44	1,629,122,815.85

44

	2,906,731.63	2,677,177.56
	1,237,782.82	1,186,310.36
	952,931.44	722,364.19
	1,349,491.80	1,237,132.54
	1,542.16	6,528.96

	767,273.08	531,319.16
	833,078.53	802,579.75
	9,999.04	
	8,058,830.50	7,163,412.52

45

	21,492,559.38	22,200,473.70
	16,814,537.78	13,333,778.46
	32,995,617.21	25,853,907.41
	3,968,173.91	7,702,350.69
	759,464.28	680,090.78
	1,384,946.15	1,629,354.97
	1,668,411.55	5,376,962.78
	1,928,755.12	2,795,973.84
	2,387,173.56	
	2,496,481.44	2,215,305.63
	85,896,120.38	81,788,198.26

46

	81,587,781.79	76,435,172.40
	34,442,040.49	26,897,491.55
	10,990,336.59	6,229,611.70
	14,090,698.14	12,946,285.21
	3,782,350.48	3,274,573.34
	16,373,888.50	10,059,684.07
	1,032,147.31	219,632.28
	5,304,452.07	4,529,901.27
	1,246,961.01	1,321,182.02

	5,616,878.97	4,652,880.00
	2,439,393.08	1,021,533.39
	4,903,870.72	4,285,881.40
	181,810,799.15	151,873,828.63

47

	38,426,888.10	29,967,125.41
	-4,495,063.64	-2,581,668.64
	-2,768,253.95	-3,323,993.53
	1,020,764.14	-8,233,897.27
	6,790,185.48	14,584,332.92
	853,989.55	527,408.98
	-143,613.54	
	39,684,896.14	30,939,307.87

48

	15,568,850.03	25,346,281.59
	4,622,916.49	1,024,720.60
	20,191,766.52	26,371,002.19

49

	165,303.63	-683,122.23
	1,681,300.00	-376,800.00
	1,846,603.63	-1,059,922.23

50

	2,378,141.41	1,716,004.98
	10,601,082.40	9,169,833.68
	124,652,550.81	82,617,667.50
	3,708,170.95	1,408,521.52
	22,611,600.00	
	163,951,545.57	94,912,027.68

51

	6,371,546.56	
	6,371,546.56	

52

	10,971,758.60	
	9,266,637.30	1,533,048.99
	20,238,395.90	1,533,048.99

53

		4,000,911.21	
	32,989.40	12,406,836.78	32,989.40
		4,524,382.08	
	601,207.18	209,496.29	601,207.18

720,093.13

1,403,162.59

							337,500.00	
							160,000.00	

2015



							53,400.00	
							30,000.00	
2016							500,000.00	
15 9 -16 3							3,000.00	
2016							126,300.00	
							100,000.00	

							50,000.00	
							8,000.00	
							312,200.00	
							3,344.55	
	--	--	--	--	--		4,000,911.21	--

54

	152,000.00		152,000.00
	39,215.37	360,527.19	39,215.37
	129,897.20	66,893.96	129,897.20
	2,350,263.55	2,740,108.54	2,350,263.55
	2,671,376.12	3,167,529.69	2,671,376.12

55

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	45,829,337.42	38,224,861.03
	1,013,720.34	231,750.00
	46,843,057.76	38,456,611.03

2

	247,360,599.53
/	61,840,149.88
	-17,137,281.50
	-1,151,009.93
	10,601,082.40
	3,950,087.28
	-7,514,285.08
	-3,745,685.29
	46,843,057.76

56

57

1

	12,692,311.52	24,162,291.70

	21,115,457.36	32,746,432.88
	76,415,028.85	71,169,935.35
	18,100,000.00	17,000,000.00
	4,595,219.00	19,009,787.50
	2,246,917.95	1,853,818.34
-	8,721,383.89	11,455,167.54
	3,732,849.85	3,040,822.60
	891,167.29	4,412,825.63
	148,510,335.71	184,851,081.54

	4,305,929.62	4,116,887.67
	347,691,533.13	300,207,163.37

3

	2,977,600,000.00	2,419,800,000.00
	223,666.67	1,650,088.89
	3,969,829.20	
	803,075,029.37	592,679,082.56
	22,611,600.00	
	3,807,480,125.24	3,014,129,171.45

4

	2,977,600,000.00	2,419,800,000.00
		16,500,000.00
	2,977,600,000.00	2,436,300,000.00

58

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	200,517,541.77	183,731,295.79
	20,191,766.52	26,371,002.19
	26,515,563.66	27,371,353.57

	26,614,245.83	11,373,692.78
	2,282,875.24	2,495,641.82
	-6,371,546.56	-12,046,309.59
	-1,846,603.63	1,059,922.23
	16,354,974.95	16,354,974.95
	-163,951,545.57	-94,912,027.68
	5,777,466.99	-231,750.00
	-47,670,562.14	19,580,240.28
	-218,215,322.84	-60,383,709.84
	-737,689,131.13	-531,451,257.38
	166,630,088.70	35,184,581.06
	56,050,709.34	
	-654,809,478.87	-375,502,349.82
2	--	--
3	--	--
	1,198,244,651.80	681,206,643.33
	1,048,898,523.24	495,137,564.08
	149,346,128.56	186,069,079.25

2

	1,198,244,651.80	1,048,898,523.24
	69,763.50	641,625.83
	1,198,174,888.30	1,044,288,677.78
	0.00	3,968,219.63
	1,198,244,651.80	1,048,898,523.24

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	
2018 6 30	1,287,619,821.57 ,	1,198,244,651.80	89,375,169.77
	40,136,577.67	42,488,592.10	

6,750,000.00

59

	54,821,200.30	
	10,039,640.00	
	83,492,739.86	
	19,013,033.02	
	68,483,138.48	
	193,125,000.00	
	428,974,751.66	--

60

1

	4,980,299.86	6.6166	32,952,652.08
	24,039,342.68	0.8431	20,267,569.78
	1,232,026.11	6.6166	8,151,823.97
	11,456,284.92	0.8431	9,658,793.80
	297,591,600.00	0.8431	250,899,477.64
	0.26	6.6166	1.72
	396,013.64	0.8431	333,879.10
	15,000,000.00	0.8431	12,646,499.98

2

61

(1)

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2018 1 1

2018 1 1

2017 11 1

-387,250.00

-1,594,350.00

-563,649.45

-522,619.29

113,926.80

19,659.03

-1,379,050.00

-4,241,799.83

928,519.95

88,655.83

1,700,059.17

3,318,938.50

(2)

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2018 1 1

2018 1 1

2017 11 1

59,900.00

9,816.84

210,960.77

1,390,800.00

1,347,441.77

1,421,400.00

62

1

1

	2018 02 28	1.00	60.00%					-1,740,768.85

2

--	1.00
	1.00
	-4,241,094.79
/	4,241,095.79

2

1.

		2018.01	500.00	100.00
		2018.02	3,770.01	90.00
		2018.03	3,857.75	65.00

1.

		(%)				
	52,380.95	52.38		2018.6.25		-1,147,178.84
	1.00	51		2018.01		1,173,094.62

()

	%					

	47.62	1,142,889.85	1,142,889.85			

3

1

1

				100.00%		
				75.00%		
				100.00%		
				100.00%		

					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
				100.00%		
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					50.00%	
[]					100.00%	

					70.00%	
				55.00%		
				100.00%		
				100.00%		

8,447.82	607.29	2,055.11	514.35	499.35	626.46	039.49	665.95	511.00	50
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2018 6 30

20.77%(2017 12 31 22.37%)

(1)

		1	1-2	2	
	635,928,064.68				635,928,064.68

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		1	1-2	2	
	277,524,721.60				277,524,721.60
	277,524,721.60				277,524,721.60

(2)

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			1	1-3	3
	1,793,268,110.64	1,960,007,006.78	1,220,991,568.23	222,448,988.64	516,566,449.91
	147,012,622.64	147,012,622.64	147,012,622.64		
	1,661,358,139.39	1,661,358,139.39	1,661,358,139.39		
	2,118,425.25	2,118,425.25	2,118,425.25		
	198,773,832.25	198,773,832.25	198,773,832.25		
	3,802,531,130.17	3,969,270,026.31	3,230,254,587.76	222,448,988.64	516,566,449.91

()

			1	1-3	3
	1,753,702,844.51	1,867,740,670.83	1,311,471,582.94	164,135,863.07	392,133,224.82
	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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2018 6 30
698,352,844.51)

782,868,110.64 (2017 12 31
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2.

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2	1,929,870.09			1,929,870.09
2	223,317,802.00			223,317,802.00
	225,247,672.09			225,247,672.09
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2

1

			400,000.00	30.11%	30.11%

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5.44%

30.11%

2

		24,086.00			
		1,104.00			
		20,563,168.95			20,109.99

/

		330,563.17	129,062.39
		142,244,857.13	100,776,350.47
		27,349,135.36	25,757,470.87
		4,399,318.37	4,446,131.57
		3,897,435.90	
		37,123,831.06	32,522,728.62
		32,181,428.73	41,755,075.28
		149,743.59	648,648.65
		19,858,039.09	25,435,866.53
		2,931,623.94	521,367.52
		1,839,110.05	
		197,748,783.91	149,219,230.82
		174,081,695.59	145,695,656.08
		3,314,911.05	5,144,448.64
		2,478,632.48	
		4,956,389.71	
			631,991.83
		2,121,766.66	
		61,300.00	
		11,671,875.75	23,645,567.75

[1]	312,591,600.00	2016 08 18	2021 08 18	
	38,000,000.00	2018 03 08	2019 03 08	
[2]	100,000,000.00	2018 01 29	2019 01 28	
[2]	50,000,000.00	2018 01 05	2019 01 04	
[2]	49,500,000.00	2018 03 09	2019 03 08	
	94,000,000.00	2017 10 19	2018 10 19	
	50,000,000.00	2017 11 15	2018 11 15	
	20,000,000.00	2018 03 15	2019 03 15	
[3]	30,000,000.00	2018 04 11	2019 04 10	
[3]	26,000,000.00	2017 07 11	2018 07 10	
[3]	20,000,000.00	2017 10 13	2018 10 12	
[3]	20,000,000.00	2017 10 18	2018 10 17	
[3]	20,000,000.00	2017 11 07	2018 11 06	
[3]	24,000,000.00	2017 12 13	2018 12 12	

	1,200,000.00	2016 09 21	2018 06 30	[2]
	500,000.00	2016 09 23	2018 06 30	[2]
	700,000.00	2016 10 27	2018 06 30	[2]
	2,000,000.00	2016 11 03	2018 06 30	[2]
	4,000,000.00	2016 11 09	2018 06 30	[2]
	5,000,000.00	2016 11 30	2018 06 30	[2]
	500,000.00	2016 12 19	2018 06 30	[2]
	400,000.00	2016 12 21	2018 06 30	[2]
	10,000,000.00	2017 01 06	2018 06 30	[2]
	6,500,000.00	2017 02 15	2018 06 30	[2]

5

[1]

9,818,680.83

2018 1-6 2017

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293,753.96

2018 6 30

435,943.44

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1

		12,732,212.42		699,213.57	
		7,858,474.16		850,272.94	
		1,557,274.57		41,770.08	
		18,930,801.30			
		17,253,985.85		32,128,446.30	
		150,749,303.59			
		98,456,532.12			
		4,152,713.14			
		100,000.00		897,860.95	
		1,200,000.00		6,414,849.00	
				4,918,864.23	
				2,850,562.92	
		850,000.00			

		313,841,297.15		48,801,839.99	
		0.00		169,364.54	
		16,994,333.64		10,915,711.99	95,735.00
		33,413.42	16,706.71	33,413.42	26,730.74
		1,421,540.95		5,814,649.49	
		3,524,577.40		7,037,351.21	149,140.00
		53,547,838.76		63,378,220.37	
		12,672,256.81		16,050,150.09	
		20,769,453.00		27,587,087.74	
		15,700,296.18		18,610,269.10	

80,301,268.01

		21,633,391.50	2,128,371.89	15,779,456.23	1,526,427.66
		2,200,988.17	110,049.41		
		1,421,000.00	71,050.00		
		1,160,000.00	58,000.00		
		60,000.00	3,000.00		
		4,994,986.65	249,749.33		
		321,601,725.21	3,122,295.34	310,947,936.34	2,327,553.40
	Zara Green Hong Kong Limited			277,579,056.69	
				182,566,735.85	
		200,000.00		200,000.00	
		75,584.31	20,467.45	75,584.31	12,792.16
		200,000.00		200,000.00	
		300,000.00		300,000.00	
		20,000.00	2,000.00	20,000.00	2,000.00
				70,000.00	3,500.00
		66,060,255.77	5,854,942.73	65,353,882.18	5,502,097.95
		66,855,840.08	5,877,410.18	526,365,259.03	5,520,390.11

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			18,679.24
			9,277.97
		38,856.00	
		1,390.00	
		199,782.46	249,782.46
		16,800,000.00	13,826,755.97
		17,475,971.90	14,246,685.12
			262,826.33
			733,758.12
			924,000.00
			1,920,584.45
		50,000.00	50,000.00
		3,996,400.50	3,996,400.50
		4,046,400.50	4,046,400.50

1

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

(1) 2018 3 12

116,698.89 2.35% 2017 2,715 10 0.90
 9.45 / 9.36 / 12
 36 9.36 / 30% 30% 40%

(2) 2016 3 9 2016 <

>

2018									
		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	/	2017	10	0.90		
8.31	/	8.22	/		12				
36	8.22	/		30%	30%	40%			
2018	6	30			53		2,052,000.00		
25,629,480.00									

2

>

1

	0.00
	0.00

2

2018 7 17

100.00%

100.00%

152.74

152.5

2018

1

1

(1)

(2)

(3)

2

	1,516,375,919.11	250,498,736.68	863,635,515.70	113,796,906.08	2,516,713,265.41
	1,418,527,331.51	160,268,536.65	659,652,091.64	110,329,367.59	2,128,118,592.21
	2,109,587,334.54	1,083,501,064.96	5,780,434,454.34	524,813,645.56	8,448,709,208.28
	1,582,787,266.03	799,860,341.82	3,705,128,452.09	2,065,135,484.61	4,022,640,575.33

2

2018 6 30

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		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
		34,310.84		

1

1

	15,894,262.70	100.00%			15,894,262.70					
	15,894,262.70	100.00%			15,894,262.70					

1			
1-180	15,894,262.70		
180 -1			2.00%
1-2			10.00%
2-3			30.00%
5			80.00%
	15,894,262.70		

2

0.00

0.00

3

2

1

	1,694,86 3,081.77	100.00%	17,672,4 59.02	1.04%	1,677,190 ,622.75	1,061,6 55,458. 13	100.00%	17,491,09 0.12	1.65%	1,044,164,3 68.01
	1,694,86 3,081.77	100.00%	17,672,4 59.02	1.04%	1,677,190 ,622.75	1,061,6 55,458. 13	100.00%	17,491,09 0.12	1.65%	1,044,164,3 68.01

		685,361,993.31	1-180	40.44%	
		260,220,195.02	1-180	0.15%	

	65,000,000.00			65,000,000.00		
	113,055,998.06			113,055,998.06		
	1,705,319,262.23			1,705,319,262.23		
	187,653,699.89			187,653,699.89		
	11,251,591.11			11,251,591.11		
	114,008,877.76			114,008,877.76		
	100,000.00		100,000.00	0.00		
	23,000,000.00			23,000,000.00		
		21,506,577.65		21,506,577.65		
		6,000,001.00		6,000,001.00		
	2,956,894,935.80	27,506,578.65	100,000.00	2,984,301,514.45		

2

4

	14,086,829.33	14,017,730.62	22,584,162.68	18,631,044.38
	14,086,829.33	14,017,730.62	22,584,162.68	18,631,044.38

5

	263,666.71	

	10,601,082.40	9,025,562.96
	124,652,550.81	82,617,667.50
	2,857,809.32	407,813.47
	22,611,600.00	
	160,986,709.24	92,051,043.93

6

1

	6,365,320.59	
	7,673,951.83	
	3,708,170.95	
	124,652,550.81	
	-1,310,860.44	
	22,611,600.00	2017
	40,176,287.68	
	224,139.17	
	123,300,306.89	--

1

1

	10,971,758.60	
	1,757,989.10	

2

		/	/
	4.55%	0.169	0.169
	1.70%	0.0628	0.0628

2018