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	DAYU Water-saving Group Co.LTD		
	DAYU Water-saving		
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	301712		
	http://www.dyjs.com/		
	dyjszqb@163.com		

	10	290
	022-59679306	0937-2689028
	022-59679301	0937-2688963
	dyjszqb@163.com	dyjszqb@163.com

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

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	2017	2016		2015
	1,284,423,666.00	1,029,195,759.68	24.80%	1,160,097,898.43
	95,437,070.59	60,487,154.50	57.78%	61,387,864.54
	76,239,226.08	47,560,832.34	60.30%	49,899,526.76
	-14,076,376.13	-107,251,418.16	-89.81%	188,389,228.26
/	0.16	0.20	-20.00%	0.2203
/	0.13	0.16	-18.75%	0.2203
	5.60%	6.13%	-0.53%	12.06%
	2017	2016		2015
	2,952,851,523.98	2,486,127,190.04	18.77%	1,695,105,026.58
	1,390,218,307.75	1,333,575,934.93	4.25%	539,893,447.74

	194,200,125.99	325,521,431.04	223,224,819.69	541,477,289.28
	22,973,534.51	5,989,288.23	963,403.01	65,484,471.10

	20,766,180.70	4,417,282.75	343,935.80	50,685,453.10
	-146,185,174.21	30,462,834.86	44,166,826.69	63,170,192.60

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	2017	2016	2015	
	309,429.97	-778,516.85	-269,913.86	
	16,351,299.75	17,340,645.01	13,934,642.52	
	666,614.36			
		1,200,000.00		
	4,004,086.80	-2,865,939.70	-202,907.83	
	1,284,051.00			
	3,392,322.28	1,930,815.73	1,973,483.05	
	25,315.09	39,050.57		
	19,197,844.51	12,926,322.16	11,488,337.78	--

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	2017		2016		
	1,284,423,666.00	100%	1,029,195,759.68	100%	24.80%
	1,277,758,992.36	99.48%	1,024,186,571.50	99.51%	24.76%

	1,277,758,992.36	945,877,177.42	25.97%	24.76%	26.05%	-0.76%
	449,462,941.22	306,637,236.35	31.78%	-26.15%	-25.97%	-0.17%
	713,188,952.32	576,460,816.06	19.17%	80.41%	79.74%	0.30%
	108,030,479.47	62,779,125.01	41.89%	867.38%	979.19%	-6.02%
	647,311,428.30	494,899,617.97	23.55%	12.53%	13.90%	-0.20%
	284,772,914.87	212,361,596.73	25.43%	26.67%	24.47%	1.32%

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			2017	2016	
PVC			16,402	19,338	-17.90%
			14,742	20,640	-40.01%
			4,585	3,943	14.00%
PE			6,681	5,361	19.76%
			1,244	5,713	-359.24%
			323	1,970	-509.91%
			42,458	85,698	-101.84%
			67,471	88,179	-30.69%
			54,745	54,065	1.24%
			2,417	1,828	24.37%
			2,220	2,257	-1.67%
			521	501	3.84%

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		2017		2016		
		934,694,900.71	1.00%	750,391,230.12	99.52%	0.30%
		11,182,276.71	0.00%	3,655,178.97	0.48%	-0.53%

		2017		2016		
		256,931,340.34	83.79%	623,219,357.11	82.65%	-24.95%
		7,880,576.97	2.57%	19,454,397.35	2.58%	-26.25%

		60.00
		70.00
		100.00
		51.00
		100.00

2		48,085,180.75	4.83%
3		47,084,794.40	4.73%
4		35,492,073.00	3.57%
5		35,000,000.00	3.52%
	--	219,327,023.15	22.05%

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	2017	2016		
	72,039,018.24	83,898,124.23	-14.14%	
	104,185,362.59	73,271,596.74	42.19%	
	24,892,912.12	30,694,976.35	-18.90%	

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	2017	2016	2015
	35	30	21
	2.19%	1.70%	1.00%
	33,841,787.91	23,810,117.59	13,289,756.38
	2.63%	2.31%	[redacted]

[redacted]

	109,141,434.37	681,077,516.86	-83.98%
	-159,207,535.01	360,894,078.21	-144.11%

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89.81%

0.00%		0.00%		
2.70%	54,387,908.09	2.19%	0.51%	
10.51%	291,769,368.29	11.74%	-1.23%	

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			100,000,000.00	100.00%					-66,301.23		2017 03 13	2017-017
			100,000,000.00	100.00%					607,422.60		2017 03 13	2017-018
			105,000,000.00	100.00%					-8,952.78		2017 07 10	2017-061

			250,000,000.00	95.52%					28,190,512.76		2017 07 10	2017-062
			430,000,000.00	100.00%					105,442,818.98		2017 07 10	2017-063 2017-071
	--	--	985,000,000.00	--	--	--	--	--	134,165,500.33	--	--	--

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:016		70,000	8,940.93	36,382.55	0	0	0.00%			

	--	70,000	70,000	8,940.93	36,382.55	--	--		--	--
	--	70,000	70,000	8,940.93	36,382.55	--	--	0	--	--

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			314320000	687,371,674.36	538,175,493.60	232,556,295.00	33,069,639.95	28,190,512.76

			510000000	868,686,868.90	583,906,802.49	411,138,940.67	123,357,706.11	105,442,818.98

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	797,360,687
	0.00
	36,455,841.83
	0.00%

2017 [2018] ZG10968 2017
27,193,019.03 10% 2,719,301.90
43,876,552.20 2016 31,894,427.50 2017 12 31
36,455,841.83 231,657,390.76
2018

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(1) 2015 [2016]62030029 2015
6,406,093.71 10% 640,609.37 5
320,304.69 76,028,781.59 2015 12 31
81,473,961.24 44,114,931.34 2016

2016 5 4 2015

(2)2016 [2017] ZG11210

2016 -37,597,409.04 10% 0 5

0 81,473,961.24 2016 12 31 43,876,552.20

710,073,802.76 2016

2016

12 31 318,944,275 10 1.00

10 15 2017 5 5 2016

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2017 27,193,019.03 10% 2,719,301.90

43,876,552.20 2016 31,894,427.50 2017 12 31

36,455,841.83 231,657,390.76 2018

2017	0.00	95,410,696.86	0.00%	0.00	0.00%
2016	31,894,427.50	60,487,154.50	52.73%	0.00	0.00%
2015	0.00	61,387,864.54	0.00%	0.00	0.00%

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B3		2,000		B4		467.25		

A1+B1+C1			2,000	A2+B2+C2				467.25
A3+B3+C3			2,000	A4+B4+C4				467.25
A4+B4+C4								0.34%
D								0
70% E								0
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D+E+F								0

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	189,595,349	59.44%			284,393,023	-330,109,221	-45,716,198	143,879,151	18.04%
3	189,595,349	59.44%			284,393,023	-330,109,221	-45,716,198	143,879,151	18.04%
	40,344,275	12.65%			60,516,412	-100,860,687	-40,344,275	0	0.00%
	149,251,074	46.79%			223,876,611	-229,248,534	-5,371,923	143,879,151	18.04%
	129,348,926	40.56%			194,023,389	330,109,221	524,132,610	653,481,536	81.96%
1	129,348,926	40.56%			194,023,389	330,109,221	524,132,610	653,481,536	81.96%
	318,944,275	100.00%			478,416,412	0	478,416,412	797,360,687	100.00%

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72,527,527 318,944,275

22.74% 72,527,527 318,944,275 22.74%

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722	119,189	297,973	178,784	0		2017 6 24
719	75,045	187,613	112,568	0		2017 6 24
676	357,569	893,922	536,353	0		2017 6 24
830	132,433	331,082	198,649	0		2017 6 24
	441,443	1,103,607	662,164	0		2017 6 24
215	6,400,935	16,002,338	9,601,403	0		2017 6 24
812	2,141,001	5,352,502	3,211,501	0		2017 6 24
8	397,299	993,247	595,948	0	[redacted]	

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	39,740		37,599	9	0	9	0
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		22.74%	181,318,818			181,318,818		15,000,000
		22.74%	181,318,817		135,989,112	45,329,705		
		4.23%	33,752,095			33,752,095		
· 1		2.00%	15,940,000			15,940,000		
		1.88%	15,000,000			15,000,000		
1		1.63%	13,003,679			13,003,679		
· 2		1.40%	11,200,000			11,200,000		
		1.18%	9,401,660		7,051,245	2,350,415		
		0.67%	5,352,502			5,352,502		

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	181,318,818		181,318,818
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				27	2018 03 09	2021 03 08	72,527,527			108,791,290	181,318,817
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				50	2005 01 28	2021 03 08	235,828			353,742	589,570
				46	2014 04 30	2017 04 30					
				60	2010 04 17	2017 04 30					
				45	2018 03 09	2021 03 08					
				54	2011 04 08	2017 04 30					
				48	2011 04 08	2017 04 30					
				62	2011 04 08	2017 04 30					
				41	2018 03 09	2021 03 08					
				48	2010	2017					

					04 17	04 30					
				38	2014 04 30	2017 04 30					
				48	2007 02 25	2021 03 08					
				48	2018 03 09	2021 03 08	211,528			317,292	528,820

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			27		81.72	
			47		99.96	
			50		57.49	
			46		19.87	
			60		0	
			45		23.33	
			54		4.8	
			48		4.8	
			62		4.8	
			41		24.34	
			48		17.51	
			38		21.35	
			48		21.94	
			48		20.63	
			46		20.4	
			43		25.36	
			57		0	
			41		14.4	
			39		0	
			53		0	
			52		0	
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	468,369,545.57	605,686,903.73
		2,223,921.00
	653,608,054.05	521,522,803.08
	93,286,303.89	62,130,748.36
	111,855,610.74	91,556,918.88
	561,819,105.76	558,846,375.11
	151,582,234.16	111,471,389.32
	2,040,520,854.17	1,953,439,059.48
	25,000,000.00	25,002,000.00

	216,970,240.35	
	79,605,177.20	54,387,908.09
	310,468,993.77	291,769,368.29
	105,183,648.55	61,328,422.57
	35,332,656.76	18,764,556.50
	87,013,004.01	63,252,715.96
	8,682,344.59	3,745,070.51
	22,165,058.43	
	5,322,566.69	2,698,322.68
	16,586,979.46	11,739,765.96

	32,785,894.02	16,381,411.21
	23,686,385.87	20,485,590.00
	1,555,967.64	1,072,813.30
	1,241,959,756.13	954,861,340.72
	40,754,252.33	5,637,260.09
	135,791,031.23	75,180,821.92
	56,241,019.40	48,358,071.11
	25,000,000.00	25,000,000.00
	257,786,302.96	154,176,153.12
	1,499,746,059.09	1,109,037,493.84
	797,360,687.00	318,944,275.00
	251,780,328.54	737,097,010.81
	25,564,637.50	22,845,335.60

	315,512,654.71	254,689,313.52
	1,390,218,307.75	1,333,575,934.93
	62,887,157.14	43,513,761.27
	1,453,105,464.89	1,377,089,696.20
	2,952,851,523.98	2,486,127,190.04

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	344,272,692.24	518,215,398.73
		2,223,921.00
		3,036,272.47
	35,753,057.51	8,210,327.21
	394,176,238.80	519,540,652.72
	86,100,362.10	159,302,250.31
	101,757,483.05	101,628,291.27
	962,059,833.70	1,312,157,113.71
	25,000,000.00	25,000,000.00
	1,631,630,641.79	766,731,423.68
	20,863,667.37	22,159,612.81

	26,397,597.67	28,356,229.66
	5,897,326.79	1,839,183.03
	894,135.24	1,942,811.73
	1,710,683,368.86	846,029,260.91
	2,672,743,202.56	2,158,186,374.62
	623,168,300.00	485,271,500.00
	8,693,346.00	29,472,540.00
	10,810,045.77	14,404,340.35
	1,550,000.00	

	56,180,821.92	75,180,821.92

	13,775,922.46	12,750,525.49
	72,039,018.24	83,898,124.23
	104,185,362.59	73,271,596.74
	24,892,912.12	30,694,976.35
	17,746,088.12	18,618,350.14
“ ”		
“ ”	4,331,270.27	4,854,560.77
	2,380,604.91	2,667,382.69
“-”		
“-”	318,377.09	-754,137.85
	12,711,051.71	
“ ”	123,267,884.12	60,016,200.56
	8,946,726.49	17,660,742.03
	1,311,338.77	3,210,415.72
“ ”	130,903,271.84	74,466,526.87
	28,912,711.66	12,454,703.05

	362,988,974.43	357,963,411.95
	4,672,126.95	3,696,507.42
	7,554,311.12	5,477,693.11
	28,097,645.90	21,949,016.16
	23,497,163.75	32,447,278.32
	548,000.17	39,128,153.35
“ ”		
“ ”	55,202,828.37	4,854,560.77
	2,380,604.91	2,667,382.69
“-”		
	5,907,000.00	
“ ”	26,255,978.41	-46,564,523.99
	2,005,717.11	6,898,880.77
	20,000.00	358,858.49
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	27,193,019.03	-37,597,409.04

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	1,200,755,396.56	940,988,491.52
	563,710.16	2,321,354.13
	203,510,195.69	65,963,540.16
	1,404,829,302.41	1,009,273,385.81

	971,704,482.00	800,648,697.09
	134,225,402.31	103,106,443.80
	77,127,044.13	67,254,845.98
	235,848,750.10	145,514,817.10
	1,418,905,678.54	1,116,524,803.97
	-14,076,376.13	-107,251,418.16
	2,000.00	5,000,000.00
	666,614.36	2,187,178.08
	28,463.00	2,500.00
	130,000,584.57	180,000,000.00
	130,697,661.93	187,189,678.08
	203,942,325.68	78,204,455.65
	64,865,200.00	42,050,000.00
	115,790,000.00	280,000,000.00
	384,597,525.68	400,254,455.65
	-253,899,863.75	-213,064,777.57
	5,578,430.00	751,599,996.97
	5,578,430.00	45,200,000.00
	667,127,000.00	583,955,500.00

	18,270,000.00	25,000,000.00
	690,975,430.00	1,360,555,496.97
	507,658,345.28	632,468,256.31
	63,310,233.94	33,206,723.80
	92,890.29	
	10,865,416.41	13,803,000.00

		2,500.00
	100,000,000.00	180,000,000.00
	152,605,479.45	187,189,678.08
	1,084,222.59	2,712,662.10
	862,540,700.00	74,100,000.00
	100,000,000.00	280,000,000.00
	963,624,922.59	356,812,662.10
	-811,019,443.14	-169,622,984.02
		706,399,996.97
	624,767,300.00	583,955,500.00
	17,970,000.00	
	642,737,300.00	1,290,355,496.97
	504,433,345.28	612,468,256.31
	62,258,318.65	29,616,205.73
	10,865,416.41	13,803,000.00
	577,557,080.34	655,887,462.04
	65,180,219.66	634,468,034.93
	-6,188.94	132,757.08
	-175,739,254.08	324,411,096.51
	506,389,159.22	181,978,062.71
	330,649,905.14	506,389,159.22

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	318,944,275.00				737,097,010.81				22,845,335.60		254,689,313.52	43,513,761.27	1,377,089,696.20
	318,944,275.00				737,097,010.81				22,845,335.60		254,689,313.52	43,513,761.27	1,377,089,696.20
“ ”	478,416,412.00				-485,316,682.27				2,719,301.90		60,823,341.19	19,373,395.87	76,015,768.69
											95,437,070.59	6,553,489.59	101,990,560.18
					-6,900,270.27							12,912,796.57	6,012,526.30
1												12,912,796.57	12,912,796.57
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3													
4					-6,900,270.27								-6,900,270.27
									2,719,301.90		-34,613,729.40	-92,890.29	-31,987,317.79
1									2,719,301.90		-2,719,301.90		

2													
3											-31,894,427.50	-92,890.29	-31,987,317.79
4													
	478,416,412.00				-478,416,412.00								
1	478,416,412.00				-478,416,412.00								
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	797,360,687.00				251,780,328.54				25,564,637.50		315,512,654.71	62,887,157.14	1,453,105,464.89

	278,600,000.00				44,245,953.12				22,845,335.60		194,202,159.02	2,780,377.32	542,673,825.06

	278,600,000.00				44,245,953.12				22,845,335.60		194,202,159.02	2,780,377.32	542,673,825.06
“ ”	40,344,275.00				692,851,057.69						60,487,154.50	40,733,383.95	834,415,871.14
											60,487,154.50	1,524,669.32	62,011,823.82
	40,344,275.00												

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	318,944,275.00		97 31				22,845,335.60		254,689,313.52	43,513,761.27	1,377,089,696.20

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	318,944,275.00				710,073,802.76				22,845,335.60	43,876,552.20	1,095,739,965.56

4											
									2,719,301.90	-34,613,729.40	-31,894,427.50
1									2,719,301.90	-2,719,301.90	
2										-31,894,427.50	-31,894,427.50
3											
	478,416,412.00				-478,416,412.00						

“ ”	40,344,275.00				665,958,871.42					-37,597,409.04	668,705,737.38
										-37,597,409.04	-37,597,409.04

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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
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		10	5.00	9.50
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		10	5.00	9.50

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		5%　7%
		25%　15%　16.5%

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	905,460.43	
	428,402,308.42	588,515,303.86
	39,061,776.72	17,171,599.87
	468,369,545.57	605,686,903.73

	12,068,404.15	11,819,948.60
	26,993,372.57	5,351,651.27
	39,061,776.72	17,171,599.87

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		2,223,921.00
		2,223,921.00

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	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05	578,341,206.72	100.00%	56,818,403.64	9.82%	521,522,803.08
	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05	578,341,206.72	100.00%	56,818,403.64	9.82%	521,522,803.08

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1 1	460,002,137.10	4,600,021.38	1.00%
1	460,002,137.10	4,600,021.38	1.00%
1 2	174,744,174.60	17,474,417.47	10.00%
2 3	33,210,700.65	9,963,210.21	30.00%
3 4	29,096,064.95	14,548,032.49	50.00%
4 5	15,701,731.56	12,561,385.26	80.00%
5	12,290,416.08	12,290,416.08	100.00%
	725,045,224.94	71,437,482.89	

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			%
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	312.00		

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10,330,921.93 0.00

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	93,286,303.89	

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3 4	2,028,576.78	1,014,288.39	50.00%
4 5	203,452.82	162,762.26	80.00%
5	2,403,200.00	2,403,200.00	100.00%
	122,295,719.35	10,440,108.61	

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		11,371,454.38
	16,632,429.05	
	98,238,067.11	80,783,785.74

			2,245,200.00		
		8,169,281.41	1 2,933,199.00 1-2 2,212,131.51 2-3 2,916,428.90 3-4 107,522.00	6.68%	1,179,234.81
		8,000,000.00	1-2	6.54%	800,000.00
		6,000,000.00	1	4.91%	60,000.00
		4,257,396.15	1-2 1,208,647.00 2-3 1,985,837.40	3.48%	727,245.04
	--	40,256,356.56	--	32.92%	3,864,503.64

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	40,746,226.33		40,746,226.33	37,860,338.52		37,860,338.52
	124,376,677.75	511,060.97	123,865,616.78	152,512,303.83	1,601,148.37	150,911,155.46

	5,043,778.16	3,320,979.62	1,722,798.54	3,961,524.44		3,961,524.44
	155,710,207.09		155,710,207.09	196,458,641.02		196,458,641.02
	238,567,770.42	4,579,250.87	233,988,519.55	170,527,982.22	1,628,404.32	168,899,577.90
				755,137.77		755,137.77
	806,376.47		806,376.47			
	4,979,361.00		4,979,361.00			
	570,230,397.22	8,411,291.46	561,819,105.76	562,075,927.80	3,229,552.69	558,846,375.11

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	1,601,148.37			1,090,087.40		511,060.97
		3,320,979.62				3,320,979.62
	1,628,404.32	3,332,159.23		381,312.68		4,579,250.87
	3,229,552.69	6,653,138.85		1,471,400.08		8,411,291.46

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	115,790,000.00	100,000,000.00
	31,067,669.92	7,727,765.79
	939,411.69	74,882.93

	2,799,018.37	3,575,711.79
	986,134.18	93,028.81
	151,582,234.16	111,471,389.32

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	25,000,000.00		25,000,000.00	25,002,000.00		25,002,000.00
	25,000,000.00		25,000,000.00	25,002,000.00		25,002,000.00
	25,000,000.00		25,000,000.00	25,002,000.00		25,002,000.00

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PPP	216,970,240.35		216,970,240.35				
	216,970,240.35		216,970,240.35				--

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	14,322,300.65	44,880,000.00		-3,103,115.18					56,099,185.47		
	37,833,323.46			4,088,125.54				-41,921,449.00			
	52,155,624.11	44,880,000.00		985,010.36				-41,921,449.00	56,099,185.47		
		19,878,113.20							19,878,113.20		
	2,232,283.98			1,395,594.55					3,627,878.53		
	2,232,283.98	19,878,113.20		1,395,594.55					23,505,991.73		
	54,387,908.09	64,758,113.20		2,380,604.91				-41,921,449.00	79,605,177.20		

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1.	218,068,984.66	164,423,998.84	9,523,648.52	12,495,914.02	404,512,546.04
2.	24,686,525.19	16,408,776.29	4,163,832.15	4,168,376.73	49,427,510.36
1	3,822,515.35	15,946,045.53	2,697,069.80	1,115,017.79	23,580,648.47
2	20,864,009.84	462,730.76			21,326,740.60

3			1,466,762.35	3,053,358.94	4,520,121.29
3.		10,409,448.46		38,255.03	10,447,703.49
1		4,115,948.46		38,255.03	4,154,203.49
		6,293,500.00			6,293,500.00
4.	242,755,509.85	170,423,326.67	13,687,480.67	16,626,035.72	443,492,352.91
1.	25,752,049.65	73,873,171.48	5,866,363.37	7,251,593.25	112,743,177.75
2.	5,458,313.68	13,344,599.23	2,121,497.73	4,321,593.72	25,246,004.36
1	5,458,313.68	10,664,061.37	1,501,097.52	3,022,162.64	20,645,635.21
			457,653.45	1,299,431.08	1,757,084.53
		2,680,537.86	162,746.76		2,843,284.62
3.	1,927,497.26	3,035,129.59		3,196.12	4,965,822.97
1	1,927,497.26	354,591.73		3,196.12	2,285,285.11
		2,680,537.86			2,680,537.86
4.	29,282,866.07	84,182,641.12	7,987,861.10	11,569,990.85	133,023,359.14
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1.	213,472,643.78	86,240,685.55	5,699,619.57	5,056,044.87	310,468,993.77
2.	192,316,935.01	90,550,827.36	3,657,285.15	5,244,320.77	291,769,368.29

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	6,527,350.23
	2,318,551.52

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PVC	3,426,986.77	
PE	3,426,986.77	
	4,223,226.38	
	4,223,226.38	
	3,239,933.53	
2 3 4	6,578,053.81	
	6,527,350.23	
	4,511,061.72	
	2,318,551.52	
	5,924,866.96	
	16,693,203.16	

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	27,834,439.25		27,834,439.25	23,311,747.17		23,311,747.17
11.4	44,611,282.66		44,611,282.66	12,963,404.21		12,963,404.21
				9,173,427.97		9,173,427.97
1	12,708,193.78		12,708,193.78	5,267,626.30		5,267,626.30
2.5				4,413,406.11		4,413,406.11
2	6,100,136.94		6,100,136.94	2,969,695.38		2,969,695.38
	1,533,251.29		1,533,251.29	1,793,315.32		1,793,315.32
	1,414,102.00		1,414,102.00	1,414,102.00		1,414,102.00
				21,698.11		21,698.11
	6,360,084.68		6,360,084.68			
	4,582,015.04		4,582,015.04			
1# 2# 4#	40,142.91		40,142.91			
	105,183,648.55		105,183,648.55	61,328,422.57		61,328,422.57

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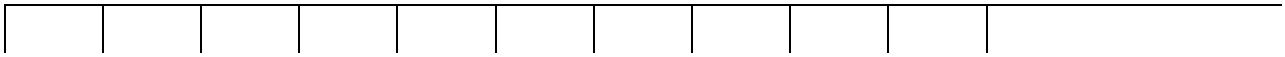
	2,563,852.36	1,793,315.32		109,230.76	150,833.27	1,533,251.29		59.80%				



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1.	52,254,295.01	8,414,753.77		1,618,351.34	4,350,575.13	11,528,490.78		78,166,466.03
2.	25,841,641.13	3,553,481.99		31,999.71		125,425.46	145,977.33	29,698,525.62
1	25,841,641.13			27,999.71				25,869,640.84
2		3,553,481.99				125,425.46	145,977.33	3,824,884.78
3				4,000.00				4,000.00
3.					2,767,598.19			2,767,598.19

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4.	9,086,323.91	6,394,347.75		789,733.83	159,767.84	1,652,999.64	1,216.48	18,084,389.45
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1.	69,009,612.23	5,573,888.01		860,617.22	1,423,209.10	10,000,916.60	144,760.85	87,013,004.01
2.	44,794,050.46	2,750,355.63		979,155.51	4,278,065.54	10,451,088.82		63,252,715.96

3.64%

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	1,839,183.03	21,246.09					1,860,429.12

		4,036,897.67						4,036,897.67
DYYF TJ 2016-07	1,332,716.78							1,332,716.78
3	376,294.98	3,292.00			379,586.98			
128 DYYF(JQ)2016-01	113,376.36	50,341.89			125,425.46	38,292.79		
PVC DYYF(JQ)2016-02	71,090.15	118,092.14			173,184.68	15,997.61		
DYYF(JQ)2016-03	4,345.78	4,073.45				8,419.23		
DYYF(JQ)2016-04	8,063.43	7,297.71				15,361.14		
		2,540,895.59				2,540,895.59		

		2,367,121.44			145,977.33	2,221,144.11		
		3,000,710.33			3,000,710.33			
		94,711.76						94,711.76

		22,165,058.43				22,165,058.43
		22,165,058.43				22,165,058.43

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	2,698,322.68	547,960.00	404,617.98		2,841,664.70
		2,382,192.04	175,469.28		2,206,722.76
		361,208.28	87,029.05		274,179.23
	2,698,322.68	3,291,360.32	667,116.31		5,322,566.69

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		16,586,979.46		11,739,765.96

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1	363,210,178.28	254,174,491.65
1 2	56,042,351.37	37,828,897.72
2 3	12,128,677.88	5,353,177.66
3	4,677,312.55	1,726,645.78
	436,058,520.08	299,083,212.81

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	3,147,261.00	
	2,476,741.30	
	2,185,000.00	
	2,127,549.86	
	1,873,380.17	
	11,809,932.33	--

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1	29,818,867.93	47,557,950.04
1-2	2,619,827.37	24,330,267.91
2-3	651,154.18	3,424,041.61
3	3,684,868.21	2,083,541.91
	36,774,717.69	77,395,801.47

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	1,550,000.00	
	880,872.44	

	623,976.16	
	390,188.70	
	386,483.17	
	3,831,520.47	--

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	4,484,544.86	127,497,521.00	122,921,724.49	9,060,341.37
-	605.69	11,569,812.64	11,303,677.83	266,740.50
	4,485,150.55	139,067,333.64	134,225,402.32	9,327,081.87

2

1	4,422,037.12	117,786,721.19	113,753,490.53	8,455,267.78
2		633,732.42	594,252.92	39,479.50
3	10,261.33	5,308,400.41	5,255,378.07	63,283.67
	4,891.71	4,527,629.83	4,502,269.59	30,251.95
		497,706.88	493,204.79	4,502.09
	5,369.62	283,063.70	259,903.69	28,529.63
4	12,240.00	2,106,193.00	2,089,189.52	29,243.48

5	40,006.41	1,662,473.98	1,229,413.45	473,066.94
6				
7				
	4,484,544.86	127,497,521.00	122,921,724.49	9,060,341.37

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1	408.00	11,099,013.31	10,839,717.83	259,703.48
2	197.69	470,799.33	463,960.00	7,037.02
3				
	605.69	11,569,812.64	11,303,677.83	266,740.50

24

	35,615,692.43	8,196,634.48
	26,360,531.19	10,183,357.98
	797,471.00	167,089.09
	2,244,208.47	524,276.57
	1,013,294.45	361,008.08
	631,241.07	
	423,422.99	103,031.73
		532.25
	34,236.13	28,253.22
	62,135.30	
	58,435.56	
	1,541.73	
	67,242,210.32	19,564,183.40

25

	1,802.57	2,046.54
	1,631,424.77	1,647,091.44
	1,633,227.34	1,649,137.98

26

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	181,506.91	
	7,705,818.85	3,441,827.66
	1,163,529.21	777,745.97
	23,735,039.05	12,161,837.58
	32,785,894.02	16,381,411.21

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	696,836.96	
	499,032.96	
	479,765.97	
	1,675,635.89	--

27

	3,686,385.87	485,590.00
	20,000,000.00	20,000,000.00
	23,686,385.87	20,485,590.00

28

	1,332,060.30	1,072,813.30
	223,907.34	
	1,555,967.64	1,072,813.30

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	35,909,700.00	
	4,844,552.33	5,637,260.09
	40,754,252.33	5,637,260.09

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	60,000,000.00	80,000,000.00
	-3,819,178.08	-4,819,178.08
PPP	79,610,209.31	
	135,791,031.23	75,180,821.92

31

	48,358,071.11	18,270,000.00	10,387,051.71	56,241,019.40	
	48,358,071.11	18,270,000.00	10,387,051.71	56,241,019.40	--

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2.6	11,646,666.66		2,120,000.00				9,526,666.66	
	4,148,000.00	20,000.00	490,000.00				3,678,000.00	
	4,077,000.00		759,000.00				3,318,000.00	
	3,980,500.00	3,450,000.00	764,000.00				6,666,500.00	
	3,800,000.00		950,000.00				2,850,000.00	
	3,174,459.34	300,000.00	386,051.04				3,088,408.30	
	3,000,000.00		300,000.00				2,700,000.00	
	2,056,000.00		224,000.00				1,832,000.00	
	750,000.00		150,000.00				600,000.00	
	1,200,000.00		200,000.00				1,000,000.00	
	910,000.00		130,000.00				780,000.00	
	900,000.00		100,000.00				800,000.00	

2014	880,000.00		110,000.00				770,000.00	
2014	833,334.00		833,334.00					
1.8	728,000.00		104,000.00				624,000.00	
2012	720,000.00		80,000.00				640,000.00	
" "	711,111.11		266,666.67				444,444.44	
	675,000.00		135,000.00				540,000.00	
	522,000.00		60,000.00				462,000.00	

	520,000.00		104,000.00				416,000.00	
	450,000.00		150,000.00				300,000.00	
	450,000.00		60,000.00				390,000.00	
	350,000.00		350,000.00					

	40,000.00		40,000.00					
	30,000.00		30,000.00					
	5,000.00		5,000.00					
2012 3000	720,000.00		120,000.00				600,000.00	
		1,000,000.00	100,000.00				900,000.00	

2017

500,000.00 25,000.00 475,000.00

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		+ —					
	318,944,275.00			478,416,412.00		478,416,412.00	797,360,687.00

2017 5 5 2016 12 31 318,944,275
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797,360,687.00

34

	708,915,981.01		478,416,412.00	230,499,569.01
	28,181,029.80		6,900,270.27	21,280,759.53
	737,097,010.81		485,316,682.27	251,780,328.54

2017 5 5 2016 12 31 318,944,275
10 1.00 10 15

35

	15,324,401.94	2,719,301.90		18,043,703.84
	7,520,933.66			7,520,933.66
	22,845,335.60	2,719,301.90		25,564,637.50

10%

36

	254,689,313.52	194,202,159.02

	254,689,313.52	194,202,159.02
	95,437,070.59	60,487,154.50
	2,719,301.90	
	31,894,427.50	
	315,512,654.71	

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	1,277,758,992.36	941,427,767.74	1,024,186,571.50	750,391,230.12
	6,664,673.64	4,449,409.68	5,009,188.18	3,655,178.97
	1,284,423,666.00	945,877,177.42	1,029,195,759.68	754,046,409.09

38

	4,559,181.63	2,516,943.85
	2,096,038.50	1,193,214.10
	373.40	5,142.34
	1,279,576.36	1,061,962.38
	3,079,922.84	2,618,547.82
	22,268.72	7,016.74
	1,080,597.27	785,028.67
		3,479,831.66
	1,384,223.33	841,078.51
	271,853.43	231,011.57
	1,796.98	10,747.85
	90.00	

	13,775,922.46	12,750,525.49

39

	18,375,573.99	25,535,690.71
	17,162,715.99	17,535,557.61
	5,391,268.53	6,226,849.60
	5,389,542.77	6,005,312.98
	1,464,530.37	4,136,805.82
	4,356,118.58	3,825,283.88
	1,972,530.77	3,631,783.77
	2,003,744.89	2,637,684.64
	1,461,117.17	2,176,526.24
	2,180,121.55	1,452,623.11
	12,281,753.63	10,734,005.87
	72,039,018.24	83,898,124.23

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	46,013,030.98	31,780,387.25

	40,000.00	
	50,000.00	
	5,000.00	
	30,000.00	
	181,000.00	
2000	30,000.00	
	50,000.00	
	150,000.00	
	150,000.00	
	50,000.00	
	104,000.00	
	135,000.00	
	200,000.00	
	759,000.00	
	60,000.00	
	130,000.00	
	15,000.00	
	15,000.00	
2014	110,000.00	
	490,000.00	
	60,000.00	
	224,000.00	
	764,000.00	
	100,000.00	
	560,000.00	
	320,000.00	

2017	300,000.00	
	300,000.00	
2017	25,000.00	
	500,000.00	
2.6	2,120,000.00	
	950,000.00	
2012 3000	120,000.00	
2012	80,000.00	
	200,000.00	
	14,000.00	
	500,000.00	
	200,000.00	
2014	833,334.00	
" "	266,666.67	
	450,000.00	
	50,000.00	

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	3,640,248.04	17,339,903.01	3,640,248.04
	3,465,630.09		3,465,630.09
	1,840,848.36	320,839.02	1,840,848.36
	8,946,726.49	17,660,742.03	8,946,726.49

								/
2014							2,166,666.00	
2.6							2,120,000.00	

2013							900,000.00	
						49,346.50	673,901.00	
							600,000.00	

							320,000.00	
							300,086.12	
" "							300,000.00	

300,000.00

							184,000.00	
2015 "131"							140,000.00	
							135,000.00	
							130,000.00	
2012 3000							120,000.00	
2014							110,000.00	
1.8							104,000.00	

						150,000.00		
						100,000.00		
2016 450000.00TJ						100,000.00		

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	32,844,255.86	13,664,598.46
	-3,931,544.20	-1,209,895.41
	28,912,711.66	12,454,703.05

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	130,903,271.84
/	19,635,490.78
	4,479,268.42
	2,238,345.32
	28,912,711.66

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	7,450,953.25	19,730,103.00
	6,500,229.01	2,527,297.37
	50,858,612.19	29,882,428.18
	138,700,401.24	13,823,711.61
	203,510,195.69	65,963,540.16

2

	99,867,464.07	79,575,046.69
	74,736,870.24	43,105,442.64

	61,244,415.79	22,834,327.77
	235,848,750.10	145,514,817.10

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	100,000,000.00	120,000,000.00

	487,000.00	
	10,865,416.41	13,803,000.00

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	101,990,560.18	62,011,823.82

	429,307,768.85	588,515,303.86
	588,515,303.86	227,621,225.65
	-159,207,535.01	360,894,078.21

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	429,307,768.85	588,515,303.86
	905,460.43	
	428,402,308.42	588,515,303.86
	429,307,768.85	588,515,303.86

51

	39,061,776.72	
	10,849,009.79	
-	79,525,612.11	
-	14,250,002.55	
	143,686,401.17	--

		34,270,000.00		11,783,816.60
				5,296,481.25
		20,000,000.00		2,466,185.95
				5,552,528.54

		80,000,000.00		79,525,612.11

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	807,560.99	6.5342	5,276,765.02
	1,198,001.87	6.5342	7,827,983.80

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	2017 01 23		65.00%		2017 01 23		182,585,507.25	12,584,118.64
	2017 06 30	85,000.00	100.00%		2017 06 30			-66,301.23

2013 8 31

100% 65% 3,076.45

4460 + 223 + 50 *65% 2013

2015 10

2015 1-9

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3,497,202.38 2016 12 26

2017 1 23

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--	43,205,500.00	85,000.00
	43,205,500.00	85,000.00
	21,040,441.57	85,000.00
/	22,165,058.43	

	11,633.79	11,633.79		
	930,768.23	930,768.23		
	78,299,860.46	78,299,860.46	12,482.79	12,482.79
	30,992,765.58	30,992,765.58		
	1,388,910.74	1,388,910.74		
	2,779,534.46	2,779,534.46		
	4,947,168.08	4,947,168.08		
	38,191,481.60	38,191,481.60	12,482.79	12,482.79
	32,369,910.11	32,503,386.70	85,000.00	85,000.00
	11,329,468.54	11,376,185.35		
	21,040,441.57	21,127,201.36	85,000.00	85,000.00

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	41,921,449.00	43,205,500.00	1,284,051.00		

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		%
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		70.00
		100.00
		51.00
		100.00
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				95.52%		
				100.00%		
				100.00%		
				100.00%		
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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				80.00%	20.00%	
				30.00%	30.00%	
				70.00%		
[redacted]				100.00%		

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	4.48%	1,642,720.76		17,988,485.96

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				35.00%		
				51.00%		
				19.00%		

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	/		/	
	12,114,720.16	64,792,225.59	7,995,342.57	70,399,413.03
		284,565.24		7,275,497.15
	12,114,720.16	65,076,790.83	7,995,342.57	77,674,910.18
	1,749,352.94	1,887,467.50	1,617,388.35	1,382,121.71
	1,749,352.94	1,887,467.50	1,617,388.35	1,382,121.71
	5,700,951.97	2,612,951.52	3,507,874.82	2,690,160.92
	4,664,415.25	60,576,371.81	2,870,079.40	66,689,917.37
	3,627,878.53	12,005,971.43	2,232,283.98	
	5,846,386.38	7,460,754.62	1,854,579.71	9,893,300.74
	3,987,413.00	-6,190,754.96	3,987,413.00	-7,410,877.44
	3,987,413.00	-6,190,754.96	3,987,413.00	-7,410,877.44
	3,987,413.00	-12,381,509.92	1,377,954.22	-14,821,754.88

54,977,185.47

56,099,185.47 1,122,000.00

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		266.67	
			6,763,233.58

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	4,672,500.00	2017 12 7	2018 12 7	

	30,000,000.00	2017 03 10	2018 03 10	
	30,000,000.00	2017 03 17	2018 03 17	

	39,766,300.00	2017 09 30	2018 09 29	
	5,328,000.00	2017 11 24	2018 11 24	
	11,403,000.00	2017 12 08	2018 12 07	

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	-	3,091,809.52	
	-	25,076,190.42	

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	4,627,000	2,851,726.59

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		312.00			

				11,371,454.38	
		181,506.91			

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	774,926,596.27	713,188,952.32	108,030,479.47	6,886,427.06	318,608,789.12	1,284,423,666.00
	615,621,016.55	545,363,616.89	69,856,395.81	11,182,276.71	296,146,128.54	945,877,177.42
	72,817,182.50	67,015,908.80	15,469,519.31	-9,566,900.65	22,462,660.58	123,273,049.38
	63,824,671.81	58,739,822.64	11,443,069.20	-9,554,342.89	22,462,660.58	101,990,560.18
	1,193,982,072.52	1,098,858,688.66	219,073,728.18	160,828,713.20		2,672,743,202.56
	720,764,089.11	663,341,519.13	163,506,644.29	34,092,392.94		1,581,704,645.47

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181,318,818 797,360,687 22.74% 2017 8 9
15,000,000 8.27% 1.88% 15,000,000
8.27% 1.88% 2017 8 9 2018 8 9

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	2,275,784.21	100.00%	2,275,784.21	100.00%		12,827,454.34	100.00%	9,791,181.87	76.33%	3,036,272.47
	2,275,784.21	100.00%	2,275,784.21	100.00%		12,827,454.34	100.00%	9,791,181.87	76.33%	3,036,272.47

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5	2,275,784.21	2,275,784.21	100.00%
	2,275,784.21	2,275,784.21	

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23,779.08 0.00

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	396,792,636.32	100.00%	2,616,397.52	0.66%	394,176,238.80	522,109,693.30	100.00%	2,569,040.58	0.49%	519,540,652.72
	396,792,636.32	100.00%	2,616,397.52		394,176,238.80	522,109,693.30	100.00%	2,569,040.58		519,540,652.72

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1 1	580,212.33	5,802.12	1.00%
1	580,212.33	5,802.12	1.00%
1 2	8,005,858.00	800,585.80	10.00%
2 3	200,032.00	60,009.60	30.00%
5	1,750,000.00	1,750,000.00	100.00%
	10,536,102.33	2,616,397.52	

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	386,256,533.99		
	386,256,533.99		

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47,356.94 0.00

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	386,256,533.99	509,889,236.06
		50,000.00
	1,130,000.00	8,087.69
	8,250,000.00	10,434,642.78
	1,064,214.33	1,077,922.33

	91,888.00	649,804.44
	396,792,636.32	522,109,693.30

5

		172,513,353.39	1	43.48%	
		91,067,609.93	1	22.95%	
		33,325,357.11	1 18,158,407.19 1-2 15,166,949.92	8.40%	
		22,492,385.19	1	5.67%	
		21,942,265.78	1	5.53%	
	--	341,340,971.40	--		

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	1,594,889,053.91	42,863,589.32	1,552,025,464.59	758,549,841.87	42,863,589.32	715,686,252.55
	79,605,177.20		79,605,177.20	51,045,171.13		

	1,674,494,231.11	42,863,589.32	1,631,630,641.79	809,595,013.00	42,863,589.32	766,731,423.68

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	59,795,100.00			59,795,100.00		

68,582,741.87 68,582,741.87 11,712,964.53

20,000,000.00

	6.50			.54					12.04		
	48,812,887.15	44,880,000.00		985,010.36					-38,578,712.04	56,099,185.47	
		19,878,113.20								19,878,113.20	
	2,232,283.98			1,395,594.55						3,627,878.53	
	2,232,283.98	19,878,113.20		1,395,594.55						23,505,991.73	
	51,045,171.13	64,758,113.20		2,380,604.91					-38,578,712.04	79,605,177.20	

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	231,326,650.99	207,739,080.00	241,623,967.17	194,501,726.98
	161,177,721.37	155,249,894.43	167,619,008.38	163,461,684.97
	392,504,372.36	362,988,974.43	409,242,975.55	357,963,411.95

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	52,216,744.01	
	2,380,604.91	2,667,382.69

	605,479.45	987,178.08
	55,202,828.37	4,854,560.77

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	309,429.97	
	16,351,299.75	
	666,614.36	
	4,004,086.80	
	1,284,051.00	
	3,392,322.28	
	25,315.09	
	19,197,844.51	--

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	5.60%	0.16	0.13
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