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	Advanced Technology & Materials Co., Ltd.		
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	100081		
	www.atmcn.com		
	securities@atmcn.com		

2018

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		3,159,739.86		
	2,344,364.34			
	-102,504,995.95			
		2,305.50	131,872,175.89	
	-10,479,405.03	77,527,772.31	-1,016,493.63	
		-6,617,502.38	-5,022,505.01	
	2,573,738.94	7,625,826.43	170,140.58	
	-13,128,283.52	20,889,786.48	512,584.23	
	-805,850.27	10,526,292.56	775,065.32	
	-39,054,808.56	74,784,341.30	138,699,614.08	--

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	2018		2017		
			[redacted]		
	5,054,086,059.15	100%	4,659,656,425.17	100%	8.46%
	5,054,086,059.15	100.00%	4,659,656,425.17	100.00%	8.46%
	1,407,860,844.70	27.86%	1,458,584,586.18	31.30%	-3.48%
	2,004,665,495.71	39.66%	1,719,083,913.53	36.89%	16.61%
	1,199,310,625.21	23.73%	1,176,174,769.07	25.24%	1.97%
	442,249,093.53	8.75%	305,813,156.39	6.56%	44.61%
	3,556,464,732.16	70.37%	3,201,042,893.75	68.70%	11.10%
	1,497,621,326.99	29.63%	1,458,613,/	5	

2018

	1,407,860,844.70	1,281,268,080.51	8.99%	-3.48%	-2.10%	-1.28%
	2,004,665,495.71	1,522,401,231.65	24.06%	16.61%	20.60%	-2.51%
	1,199,310,625.21	1,043,552,129.06	12.99%	1.97%	-3.69%	5.12%
	442,249,093.53	316,379,069.41	28.46%	44.61%	56.61%	-5.48%
	3,556,464,732.16	2,942,976,483.07	17.25%	11.10%	10.33%	0.58%
	1,497,621,326.99	1,220,624,027.56	18.50%	2.67%	2.64%	0.03%

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			2018	2017	
			4,163,600,510.63	3,856,620,892.28	7.96%
			4,180,348,273.46	3,914,431,983.15	6.79%
			433,069,052.35	416,321,289.52	4.02%

30%

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		2018		2017		
		2,990,101,880.36	71.82%	2,739,684,720.65	71.04%	0.78%
		249,138,393.41	5.98%	226,605,522.07	5.88%	0.10%

2018

258,951,233.06	6.22%	253,144,436.63	6.56%	-0.34%
286,920,637.01	6.89%	271,262,912.60	7.03%	-0.14%
378,488,366.79	[illegible]			

2018

3	3	144,009,990.86	.85%
4	4	118,415,073.23	2.34%
5	5	87,480,823.10	1.73%
	--	1,035,038,943.74	20.48%

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	2018	2017	
	874	883	-1.02%
	15.10%	13.78%	1.32%
	255,080,145.84	177,734,930.4&	

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-331,503,192.19 339,295,444.30

302,224,900.10 50,972,003.56

277,080,543.88 102,504,995.95

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			300,000,000.00	2,142,092,270.46	1,348,498,611.71	1,438,487,466.01	164,306,331.09	146,087,288.59
			261,530,000.00	1,411,472,175.29	859,717,505.55	1,011,966,477.44	19,134,071.10	20,567,683.48
			291,278,447.00	511,415,649.89	392,376,245.02	366,162,120.50	17,902,992.28	18,028,451.90
			1,000,000,00	822,822,257.94	733,354,816.45	244,739,463.00	-270,611,834.72	-290,698,424.56

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			0.00					
			85,000,000.00	164,642,701.91	98,632,076.84	122,573,008.76	-13,588,823.07	-14,005,595.28
			100,000,000.00	729,709,562.26	222,803,396.21	406,510,928.87	39,346,297.79	37,245,730.23
			103,000,000.00	138,641,779.34	117,195,199.25	128,618,672.84	10,943,731.38	9,355,307.11
			300,000,000.00	203,174,761.33	165,839,190.70	0.00	-21,851,628.04	-24,898,474.26

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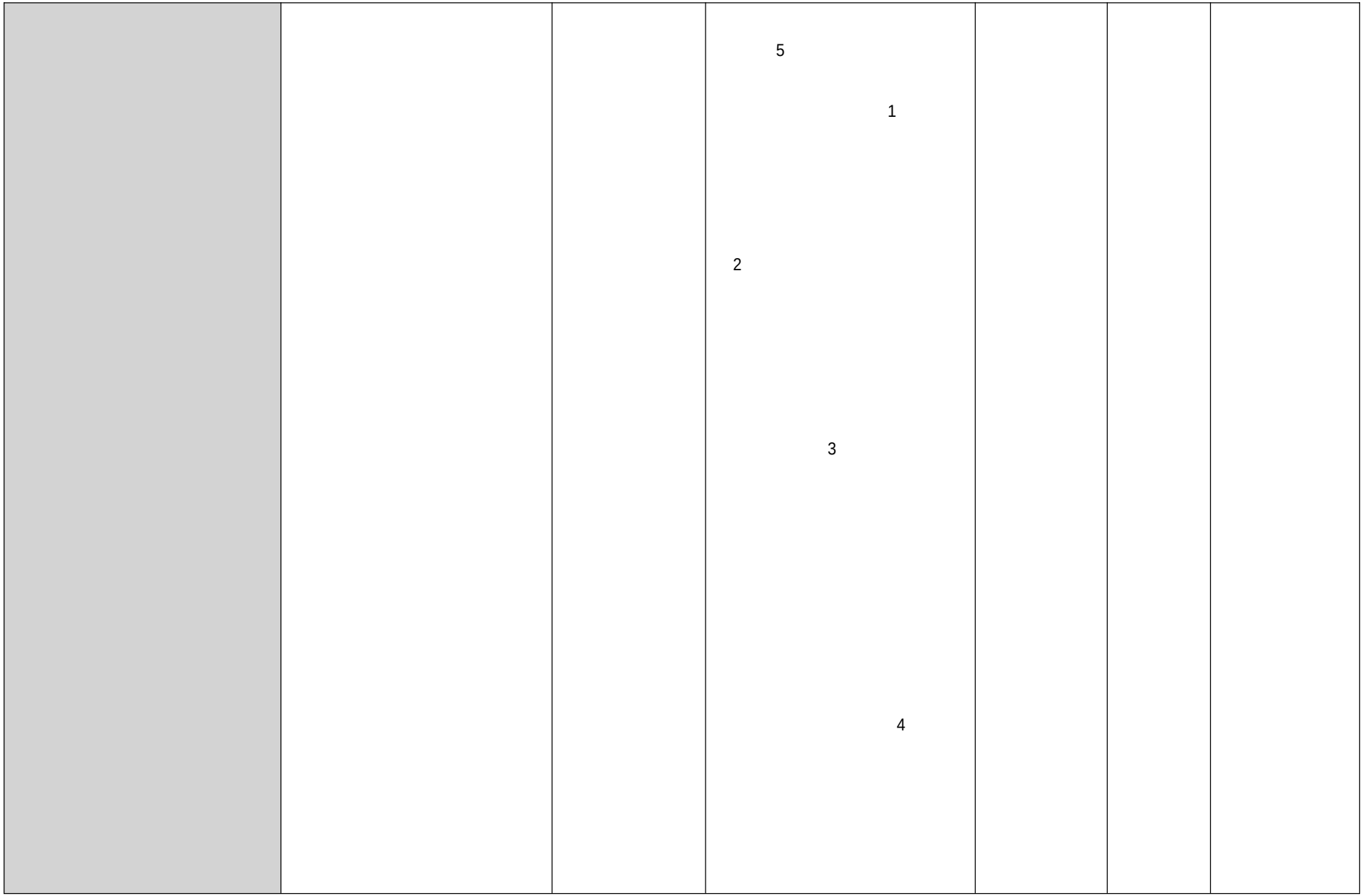

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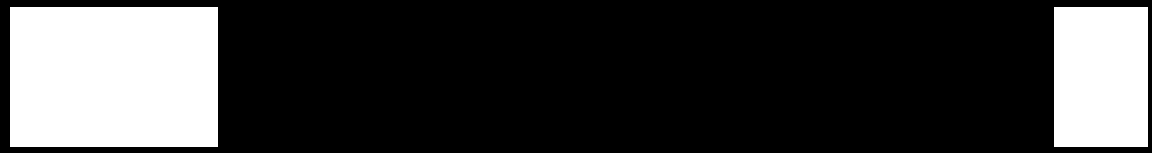

2018

			/		206.83	206.83	0.05%	706			206.83	2018 03 31	2018-018
			/		13.80	13.8	0.00%	42			13.80	2018 03 31	2018-018
			/		251.31	251.31	0.06%	533			251.31	2018 03 31	2018-018
			/		478.43	478.43	0.11%	183			478.43	2018 03 31	2018-018
			/		156.87	156.87	0.04%	154			156.87	2018 03 31	2018-018
			/		329.89	329.89	0.08%	312			329.89	2018 03 31	2018-018
			/		0.58	0.58	0.00%	5			0.58	2018 03 31	2018-018
			/		6.55	6.55	0.00%	0			6.55	2018 03	2018-018

[redacted]

								31
/	78.52	78.52	0.02%	100		78.52	2018 03 31	2018-018
/	[redacted]	[redacted]	0.00%	1,200	[redacted]	[redacted]	2018 03 31	2018-018
/	0.04	0.04	[redacted]	0	[redacted]	[redacted]	[redacted]	[redacted]

[redacted]

2018 10.1.3	/	12.93	12.93	0.00%	0		12.93	2018 03 31	2018-018
	/	19,085.51	19,085.51	3.78%	23,157		19,085.51	2018 03 31	2018-018
	/	32,039.03	32,039.03	6.35%	29,646		32,039.03	2018 03 31	2018-018
	/	167.09	167.09	0.03%	1,930		167.09	2018 03 31	2018-018
	/	246.34	246.34	0.05%	85		246.34	2018 03 31	2018-018
	/	72.36	72.36	0.01%	757		72.36	2018 03 31	2018-018
	/	935.03	935.03	0.19%	570		935.03	2018 03 31	2018-018
	/	5.71	5.71	0.00%	5		5.71	2018 03 31	2018-018
	/	52.73	52.73	0.01%	15		52.73	2018 03	2018-018

2018									
	/	43.62	43.62	%	0	43.62	2018 31	03	2018-018
	/	945.45	945.45	%	1,200	[redacted]	2018 31	03	2018-018
	/	6.8		0.00%	0	6.84	2018 31	03	2018-018
	/	0.49	0.49	0.00%	0	0.49	2018 31	03	2018-018
[redacted]	/	0.09	0.09	0.00%	0	0.09	2018 31	03	2018-018
10.1.2									
	n	2,109.95	2,109.95	0.42%	5,200	2,109 .95	2018 31	03	[redacted]
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		4,358.16	4,358.16	0
		4,358.16	4,358.16	0

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			2,500.05		2016 04 05	2019 12 31			45.15%			0				

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			1,858.11		2016 07 01	2019 02 21			2.02%		43.23					
			4,358.16	--	--	--	--	--	--	0	43.23	--		--	--	--

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61,750		27,200	0

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2018

		02		02				
4.35%	5,000	2017 08 25		2018 08 24		126.88	126.88	126.88
4.35%	2,500	2017 08 11		2018 08 11		69.48	69.48	69.48
4.35%	2,000	2017 10 24		2018 10 24		74.19	74.19	74.19
4.57%	2,000	2017 08 17		2018 08 17		57.03	57.03	57.03
4.35%	2,000	2018 10 24		2019 10 24		14.02	14.02	14.02
4.35%	1,500	2018 10 30		2019 10 30		9.43	9.43	9.43
4.35%	4,000							

2018

		4.35%	4,000		2017 01 24	2018 01 24	15.47	15.47	15.47				
		4.35%	2,000		2017 04 24	2018 04 24	29.73	29.73	29.73				
		5.22%	2,000		2018 01 17	2019 01 17	100.92	100.92	100.92				
		5.22%	500		2018 04 20	2019 04 20	18.49	18.49	18.49				
		5.22%	500		2018 06 28	2019 06 28	13.49	13.49	13.49				
		5.22%	2,200		2018 10 12	2019 10 12	25.52	25.52	25.52				
		5.22%	500		2018 12 25	2019 12 25	0.44	0.44	0.44				
		5.00%	4,000		2018 04 16	2018 10 16	101.67	101.67	101.67				
		5.00%	4,000		2018 10 16	2019 04 16	40.56	40.56	40.56				
		5.00%	4,000		2018 10 16	2019 04 16	40.56	40.56	40.56				
		5.00%	800		2018 08 13	2018 12 28	9.87	9.87	9.87				
			61,750	--	--	--	1,352.67	1,352.67	--		--	--	--

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	1 SO2 NOx	1 2	1 27 2 1	1 2	SO2 5mg/m3 NOx 150mg/m3 COD: 98 mg/L	DB13/1 640-2012 GB8978 -1996	.› 0.282t/a COD 3.48t/a (™ 10.7t/a 0.077t/a	0.29t/a COD 7.1t/a 15.39t/a "^ 0.381t/a	
			1	30 1	1825mg .0725mg /L 0.0595mg	DB11-307 -2013	2.56kg/a 1.02kg/L 0.83kg/L	5.68 kg/a 5.68 kg/a 12.7 kg/a	

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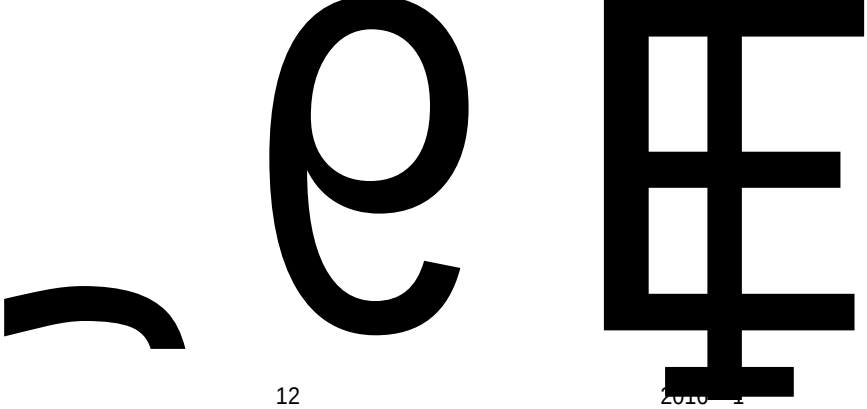

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	1,463,165	1,463,165	0	0		2018 4 13
	975,020	975,020	0	0		2018 4 13
	15,605,399	15,605,399	0	0	--	--

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	59,833		59,051	8	0	8	0	
5% 10								
		35.51%	364,366,724	0	12,479,804	351,886,920		
		4.80%	49,253,114	0	49,253,114	0		
		3.07%	31,448,7	0	31,448,7	0		

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1.86% 19,045,28

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	351,886,920	351,886,920
( )	12,190,926	12,190,926
	9,502,900	9,502,900
500	6,623,956	6,623,956
	4,876,370	4,876,370
	4,876,370	4,876,370
	4,876,370	4,876,370
	4,844,905	4,844,905
	4,150,000	4,150,000
	4,124,200	4,124,200
	4,051,243	4,051,243
	3,532,404	

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		2000 03 27	91110000400001889L	
	300034 46.66% 600560 0.63% 42.95% 002110 0.18% 600980 0.11%			

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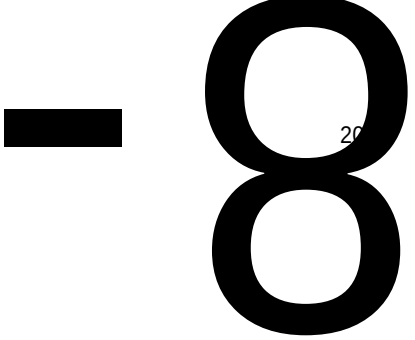
				53	2018 01 18	2021 01 18	0				0
				55	2018 01 18	2021 01 18	0				0
				49	2018 01 18	2021 01 18	0				0
				38	2018 01 18	2021 01 18	0				0
				53	2018 01 18 2016 04 25	2021 01 18	31,448,705				31,448,705
				59	2015 12 17	2021 01 18	0				0
				54	2014 05 15	2021 01 18	0				0
				61	2016 06 21	2021 01 18	0				0
				53	2018 01 18	2021 01 18	0				0
				44	2018 01 18	2021 01 18	0				0
				56	2018 01 18	2021 01 18	1,463,165				1,463,165
				48	2014 05 15	2021 01 18	71,000				71,000
				57	2014 05 15	2021 01 18	0				0



52	2018 06	07	2021 18	01	78,600		78,600
49	2009 26	08	2021 18	01	141,780		141,780
	2014 15	05	2018 06	07			
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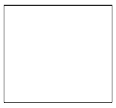

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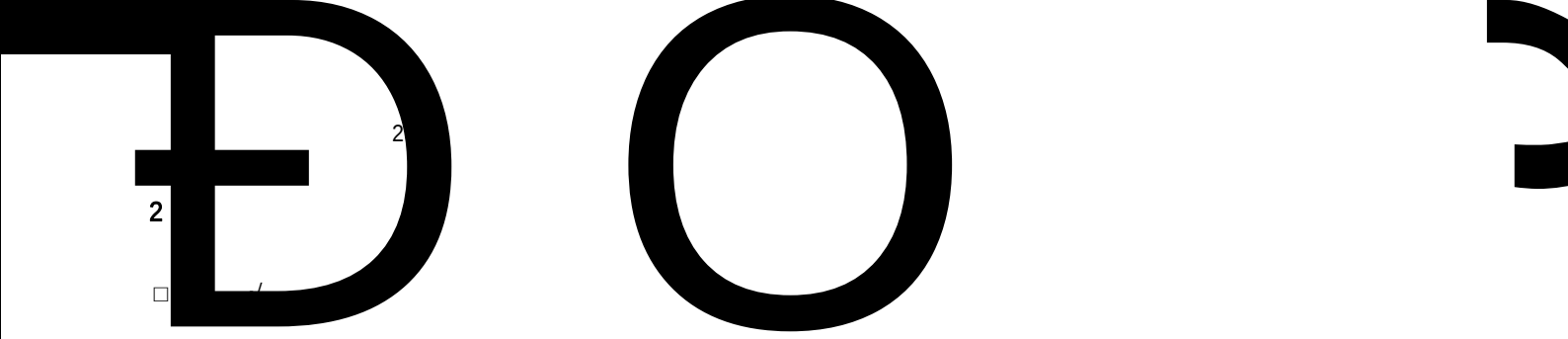
2018		35.89%	2018 10 16	2018 10 17	2018-058 2018
2018		45.50%	2018 12 25	2018 12 26	2018-073 2018



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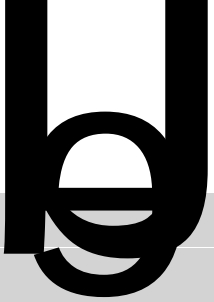

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	1,262,205,557.64	1,137,460,325.60
	49,145,988.99	68,546,205.23
	1,491,601,928.01	1,523,648,709.08
	418,295,907.41	450,514,674.40
	1,073,306,020.60	1,073,134,034.68
	164,976,573.73	163,795,187.39

2018

	18,195,572.65	119,640,018.39
	1,360,539.32	3,090,178.57
	1,575,464,696.79	1,463,705,311.13
	34,642,309.97	
	45,303,898.11	40,432,941.99
	4,641,536,525.89	4,517,228,698.81
	221,504,415.69	268,699,206.16
	114,868,127.90	128,346,434.73
	3,133,094,178.79	3,144,676,738.01
	155,907,699.47	274,627,351.86
	432,114,085.98	567,601,932.13
	50,028,976.07	62,229,712.51
	632,202,391.87	632,202,391.87
	54,180,121.15	51,164,967.58
	78,550,886.00	75,541,967.06
	230,155,041.53	295,489,256.37
	5,102,605,924.45	5,500,579,958.28
	9,744,142,450.34	10,017,808,657.09
	1,027,083,172.23	1,304,056,318.81

2018

2018

	5,054,086,059.15	4,659,656,425.17
	5,054,086,059.15	4,659,656,425.17

2018

“ - ”	85,164.26	6,701,198.25
“ ”	-207,790,032.94	19,591,763.97
	11,837,119.99	170,285,242.88
	118,527,967.62	86,076,326.62
“ ”	-314,480,880.57	103,800,680.23
	17,022,311.62	56,030,257.36
“ ”	-331,503,192.19	47,770,422.87
“ ”	-331,393,920.81	52,015,458.67
“ ”	-109,271.38	-4,245,035.80
	-217,656,162.57	59,169,689.40
	-113,847,029.62	-11,399,266.53
	-62,211,404.03	-30,018,174.24
	-62,370,027.48	-29,880,472.10
1.		
2.		
	-62,370,027.48	-29,880,472.10
1.		
2.	-65,447,713.67	-31,642,940.58
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2018

5.	3,077,686.19	1,762,468.48
6.		
	158,623.45	-137,702.14
	-393,714,596.22	17,752,248.63
	-280,026,190.05	29,2- q，

2018

“ ”		
“ - ”	625,839.64	-1,382,599.47
“ ”	-478,570,969.86	-114,279,878.52
	8,845,113.58	2,719,581.46
	103,203,453.43	1,085,881.54
“ ”	-572,929,309.71	-112,646,178.60
	-76,428,650.99	-6,412,319.36
“ ”	-496,500,658.72	-106,233,859.24
“ ”	-496,500,658.72	-106,233,859.24
“ ”		
	-3,313,980.00	-915,705.00
1.		
2.		
	-3,313,980.00	-915,705.00
1.		
2.	-3,313,980.00	-915,705.00
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2018

	-499,814,638.72	-107,149,564.24

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	2018	
	680,464,664.37	644,609,168.24
	196,116,646.30	164,804,550.58

2018

	1,508,554,434.83	1,350,800,541.81
	132,923,369.01	51,049,009.70
	1,646,627,803.84	1,461,909,218.83
	1,508,845,046.29	1,332,360,790.86
	152,191,875.72	109,852,116.61
	18,490,519.50	2,553,103.38
	123,453,223.33	159,872,718.33
	1,784,490,145.34	1,602,085,625.80
	-137,862,341.50	-140,176,406.97
	127,254.62	-1,215,825.62
	35,247,788.36	-266,290,771.33
	978,921,339.60	1,245,212,110.93
	1,014,169,127.96	978,921,339.60

6

	1,690,870,360.19	1,541,053,502.06
		281,737.70
	465,460,470.19	24,150,059.88
	2,156,330,830.38	1,565,485,299.64
	1,326,122,839.65	1,078,444,759.07
	186,393,156.02	167,653,954.82
	60,009,590.43	62,072,914.96
	96,884,329.31	184,888,073.33
	1,669,409,915.41	1,493,059,702.18
	486,920,914.97	72,425,597.46

2018

	248,000,000.00	310,002,185.00
	18,691,219.40	6,567,187.95
	6,059,681.11	426,881.95
	3,895.56	4,868.84
	272,754,796.07	317,001,123.74
	24,385,493.92	34,268,633.12
	288,000,000.00	501,421,985.00
	312,385,493.92	535,690,618.12
	-39,630,697.85	-218,689,494.38
	1,184,000,000.00	1,114,950,000.00
		545.76
	1,184,000,000.00	1,114,950,545.76
	1,214,950,000.00	963,000,000.00
	110,022,237.00	78,532,587.26
	1,324,972,237.00	1,041,532,587.26
	-140,972,237.00	73,417,958.50
	306,317,980.12	-72,845,938.42
	366,593,021.33	439,438,959.75
	672,911,001.45	366,593,021.33

2018

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	1,026,008,097.00				2,690,880,950.61		-48,256,598.53		358,473,075.42		542,617,419.41	1,242,896,613.37	5,812,619,557.28
	1,026,008,097.00				2,690,880,950.61		-48,256,598.53		358,473,075.42		542,617,419.41	1,242,896,613.37	5,812,619,557.28
“ ”					10,867,129.56		-62,370,027.48				-248,436,405.48	-130,708,783.47	-430,648,086.87
							-62,370,027.48				-217,656,162.57	-113,688,406.17	-393,714,596.22
					10,867,129.56							-11,553,474.79	-686,345.23
1												5,150,00	5,150,00

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												0.00	0.00
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4					10,867,129.56							-16,703,474.79	-5,836,345.23
											-30,780,242.91	-5,466,902.51	-36,247,145.42
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3											-30,780,242.91	-5,466,902.51	-36,247,145.42
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“ ”	97.52	472.10	89.40	,920.05	,500.27
		-29,880,	59,169,6	-11,536,	17,752,2
		472.10	89.40	968.67	48.63
	-6,505,7			-103,542	-110,048
	97.52			,734.55	,532.07
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1								5,803,690.77					5,803,690.77
2								-5,803,690.77					-5,803,690.77
	1,026,008,097.00				2,690,880,950.61		-48,256,598.53		358,473,075.42		542,617,419.41	1,242,896,613.37	5,812,619,557.28

8

	1,026,008,097.00				2,676,787,408.60		-1,534,721.58		358,473,075.42	176,469,897.70	4,236,203,757.14

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	1,026,008,097.00				2,676,787,408.60		-4,848,701.58		358,473,075.42	-350,811,003.93	3,705,608,875.51

	1,026,008,097.00	2,676,786,862.84	-619,016.58	358,473,075.42	282,703,756.94	4,343,352,775.62
	1,026,008,097.00	2,676,786,862.84	-619,016.58	358,473,075.42	282,703,756.94	4,343,352,775.62
“ ”		545.76	-915,705.00		-106,233,859.24	-107,149,018.48
			-915,705.00		-106,233,859.24	-107,149,564.24

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1		545.76	545.76

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1 2	8.00%	8.00%
2 3	15.00%	15.00%
3 4	25.00%	25.00%
4 5	50.00%	50.00%
5	100.00%	100.00%

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		15-40	5%	2.38%-6.33%
		10-14	5%	6.79%-9.50%
		8-10	5%	9.50%-11.88%
		10-16	5%	5.94%-9.50%
		12-20	5%	4.75%-7.92%
		5-8	5%	11.88%-19.00%
		8-12	5%	7.92%-11.88%
		18	5%	5.28%
		10-12	5%	7.92%-9.50%
		10	5%	9.50%

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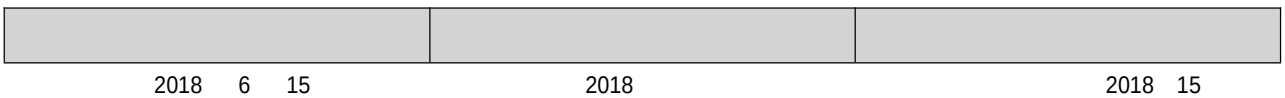

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1,523,648,709.08

2018

	119,640,018.39		116,549,839.82
			3,090,178.57
	1,396,583,095.75		445,684,151.14
			950,898,944.61
	185,483,257.48		88,380,086.64
			4,738,127.43
			92,365,043.41
	110,384,010.36		
			110,384,010.36
	295,406,290.88		454,687,947.25
	159,281,656.37		

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	953,662.76	1,015,438.15
	1,085,819,196.43	1,044,917,437.85
	175,432,698.45	91,527,449.60
	1,262,205,557.64	1,137,460,325.60
	18,391,967.63	22,081,239.49

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	49,145,988.99	68,546,205.23
	49,145,988.99	68,546,205.23
	49,145,988.99	68,546,205.23

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	418,295,907.41	450,514,674.40
	1,073,306,020.60	1,073,134,034.68
	1,491,601,928.01	1,523,648,709.08

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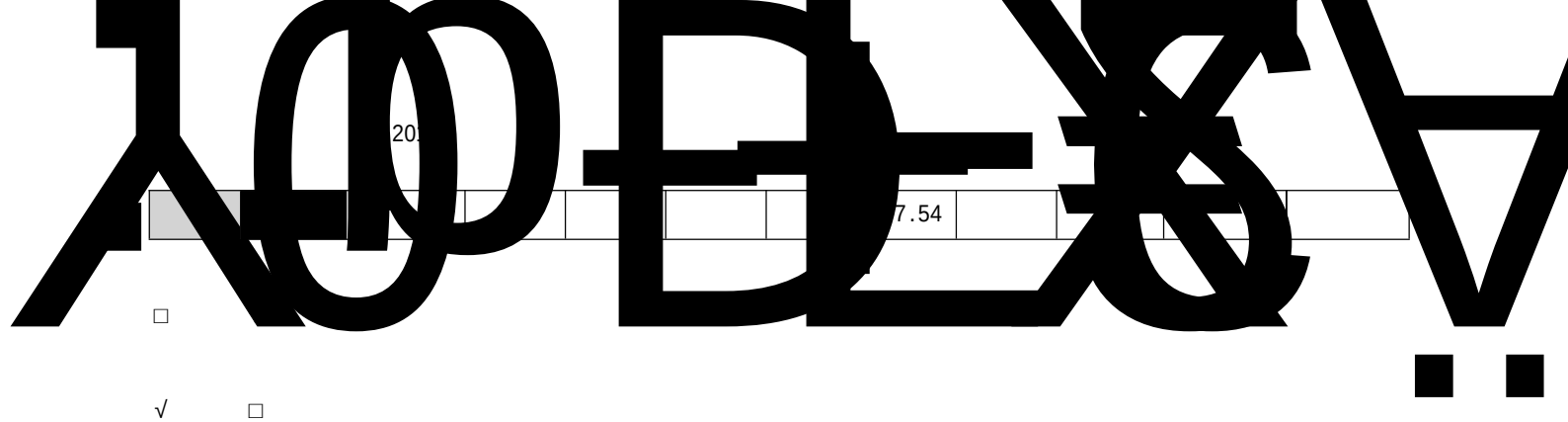

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1				
1		834,233,524.81	41,711,676.25	5.00%
1	2	213,809,072.12	17,104,725.77	8.00%
2	3	70,715,688.45	10,607,353.27	15.00%
3	4	25,030,563.94	6,257,640.99	25.00%
4	5	10,397,135.13	5,198,567.57	50.00%
5		68,531,981.04	68,531,981.04	100.00%

2018

		%	
	58,076,954.53	4.48	5,790,090.10
	48,141,507.77	3.71	2,407,075.40
	43,978,580.72	3.39	2,198,929.04
	33,810,172.57	2.61	7,897,808.63
	33,794,500.00	2.61	2,703,560.00
	217,801,715.59	16.80	20,997,463.17

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1	133,040,347.88	80.64%	114,827,730.25	70.11%
1 2	16,182,939.94	9.81%	16,088,073.91	9.82%
2 3	6,302,560.29	3.82%	5,191,737.10	3.17%
3	9,450,725.62	5.73%	27,687,646.13	16.90%
	164,976,573.73	--	163,795,187.39	--

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	(%)
32,760,000.00	19.86
8,781,031.21	5.32
7,840,000.00	4.75
5,227,491.76	3.17

2018

	5,018,04	3		
	59,626,5 0	36		

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	1,360,539.32	3,090,178.57
	16,835,033.33	116,549,839.82
	18,195,572.65	119,640,018.39

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	102,375.00

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	34,647,221.30	46.37%	34,647,221.30	100.00%		34,647,221.30	20.87%	34,647,221.30	100.00%	
	25,650,972.19	34.33%	8,815,938.86	34.37%	16,835,033.33	129,998,194.15	78.31%	13,448,354.33	10.35%	116,549,839.82
	14,426,875.29	19.30%	14,426,875.29	100.00%		1,354,600.57	0.82%	1,354,600.57	100.00%	
	74,725,068.78	100.00%	57,890,035.45		16,835,033.33	166,000,016.02	100.00%	49,450,176.20	29.79%	116,549,839.82

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	34,647,221.30	34,647,221.30	100.00%	
	34,647,221.30	34,647,221.30	--	--

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2018

1	10,976,130.46	548,805.89	5.00%
1 2	2,273,856.23	181,908.50	8.00%
2 3	2,176,372.25	326,455.84	15.00%
3 4	2,208,848.56	552,212.14	25.00%
4 5	1,618,416.41	809,208.21	50.00%
5	6,397,348.28	6,397,348.28	100.00%
	25,650,972.19	8,815,938.86	

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8,466,932.05 0.00

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2018

		34,647,221.30	5	46.37%	34,647,221.30
		4,509,263.37	5	6.03%	4,509,263.37
		3,712,697.94	5	4.97%	3,712,697.94
		1,756,769.84	1 1-2 2-3	2.35%	162,387.82
		949,058.90	5	1.27%	949,058.90
	--	45,575,011.35	--	60.99%	43,980,629.33

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	371,952,371.46	31,431,968.75	340,520,402.71	348,016,548.25	5,019,818.39	342,996,729.86
	602,719,179.86	ǦѪ				

2018

2,303,782.16	2,303,782.16	1,647,289.-	

2018

	34,642,309.97	34,642,309.97	0.00	2019 03 31
	34,642,309.97	34,642,309.97	0.00	--

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	20,754,155.95	37,782,941.99
	6,062,012.68	
	18,487,729.48	2,650,000.00
	45,303,898.11	40,432,941.99

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	279,822,05		
	3;982		

2018

/	191,449,811.75		191,449,811.75
	74,598,493.67		74,598,493.67
	-116,851,318.08		-116,851,318.08

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( ) ( )	100,000,000.00			100,000,000.00					19.71%	
( )		2,500,000.00		2,500,000.00					6.84%	
	202,723,559.43	2,500,000.00		205,223,559.43	58,317,637.41			58,317,637.41	--	829,240.36

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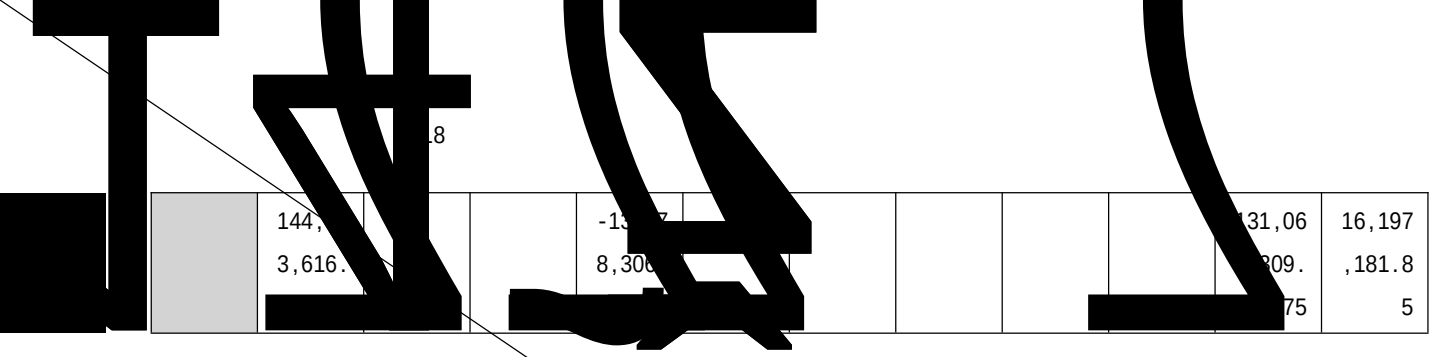
2018

15,741,630.37	503,545.06	16,245,175.43	
16,197,181.85		16,197,181.85	16,197,181.85
52,273,669.89	-3,886,313.85	48,387,356.04	
7,349,150.41	46,059.13	7,395,209.54	
	62,318.65		



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	3,133,004,166.74	3,144,676,738.01
	90,012.05	

	2018										
1.	1,971,282,389.44	1,427,468,529.03	38,976,838.88	118,487,644.26	66,097,071.31	160,113,554.37	467,931,622.71	47,946,882.01	485,801,213.53	99,573,967.71	4,883,679,713.25
2.	171,437,942.57	169,608,870									

2018

1.	295,437,520.79	660,136,279.08	22,975,657.68	59,948,648.48	30,323,132.18	99,129,204.28	247,209,787.65	21,301,029.32	225,499,313.93	52,054,325.56	1,714,014,898.95
2.	50,767,952.85	131,386,623.26	-0								

2018

3.			19,001.07	9.00	443,759.27	18,552.52	22,514.00	44,800.10		4,642,421.09		5,191,057.05
1			19,001.07	9.00	443,759.27	18,552.52	22,514.00	44,800.10		4,642,421.09		5,191,057.05
4.	11,238,721.23	28,869,248.65	368,552.51	4,185,913.86	10,017,180.32	4,299,097.40	23,464,792.59	1,811,519.80	15,721,666.44	1,134,337.93		101,111,030.73
1.	1,782,034,643.29	776,320,779.77	13,919,685.17	55,812,141.52	21,512,824.14	45,559,426.71	147,397,066.92	28,619,861.70	226,880,534.09	31,220,287.14	3,726,916.29	3,133,004,166.74
2.	1,675,271,097.75	760,895,083.79	15,972,576.65	57,286,368.55	35,218,215.53	60,349,409.03	217,503,540.34	26,201,511.53	252,654,168.69	43,324,766.15		3,144,676,738.01

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	32,905,302.09	21,613,445.66	8,153,521.26	3,138,335.17	
	1,812,564.11	1,182,407.20	505,069.66	125,087.25	
	606,054.70	255,672.09	296,821.76	53,560.85	
	16,584,972.64	14,158,696.77	1,553,599.86	872,676.01	
	30,324,852.43	19,941,908.51	7,469,280.23	2,913,663.69	
	20,911.11	10,786.63	2,900.38	7,224.10	
	66,200.00	51,223.50	10,403.85	4,572.65	
	82,320,857.08	57,214,140.36	17,991,597.	7,115,119.72	

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	51,389,027.54	51,389,027.54	93,433,066.08	93,433,066.08
5000T/A	52,291,390.05	52,291,390.05	96,254,521.15	

2018

	387,000,000.00	5,714,398,601.40	3,435,601.98			9,150,000,38	2.37%	2.37%				
	768,538,511.66	179,629,318.59	91,977,256.99	167,087,903.65	0.00	104,518,671.93	--	--				--

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4.	60,526,566.83	150,443,758.84	145,654,473.44	8,907,155.62	365,531,954.73
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2.			81,751,267.63		81,751,267.63
1			81,751,267.63		81,751,267.63
3.					
1					
2					
4.			81,751,267.63		81,751,267.63
1.	237,447,714.71	147,929,283.10	40,442,729.31	6,294,358.86	432,114,085.98
2.	265,601,381.24	169,630,833.07	124,299,769.46	8,069,948.36	567,601,932.13

54.34%

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		128,833,385.46				122,407,359.43	6,426,026.03	
	62,229,712.51	126,246,760.38			19,022,202.68	79,744,200.20	39,681,093.94	50,028,976.07
	62,229,712.51	255,080,145.84			19,022,202.68	202,151,559.63	46,107,119.97	50,028,976.07

2018

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2018

23

	25,651,356.65	3,022,349.73	6,140,525.05	131,937.47	22,401,243.86
	25,513,610.93	17,607,767.05	11,342,500.69		31,778,877.29
	51,164,967.58	20,630,116.78	17,483,025.74	131,937.47	54,180,121.15

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2018

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		78,550,886.00		75,541,967.06
		11,837,947.22		12,744,065.88

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	635,871,670.05	308,234,624.16
	635,871,670.05	308,234,624.16

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25

	203,667,371.53	269,001,586.37
	26,487,670.00	26,487,670.00
	230,155,041.53	295,489,256.37

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		53,760,000.00
	1,027,083,172.23	1,250,296,318.81

2018

2018

	1,001,632,738.79	950,898,944.61
	1,001,632,738.79	950,898,944.61

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	48,118,536.54	
	48,118,536.54	--

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	385,077,063.77	322,679,318.21
	385,077,063.77	322,679,318.21

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	69,153,280.99	
	69,153,280.99	--

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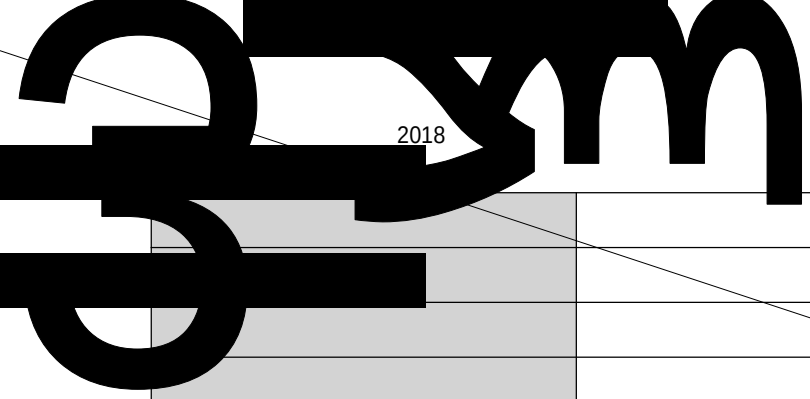
2018

	[illegible]			
	98,210,387.78	655,071,891.17	629,676,906.53	123,605,372.42
-	8,218,110.65	85,331,824.30	82,929,115.11	10,620,819.84
	[illegible]	30,377,584.89	27,927,584.89	2,450,000.00
[illegible]	[illegible]	770,781,300.36	740,533,606.53	[illegible]

[illegible]

	[illegible]	[illegible]		
1	54,263,721.74	[illegible]	[illegible]	56,964,289.07
2		25,103,118.33	25,103,118.33	[illegible]
3	[illegible]	[illegible]	[illegible]	



2018

	10,745,871.96	13,310,792.29
	25,427,091.81	48,071,664.09
	381,776.13	856,711.18
	870,166.07	1,081,190.07
	3,919,989.17	4,022,686.49
	75,127.11	76,079.51
	78,835.00	162,750.55
	951,363.16	677,310.10
	42,450,220.41	68,259,184.28

33

	4,782,114.32	4,738,127.43
	70,084,587.91	92,365,043.41
	117,951,898.66	88,380,086.64
	192,818,600.89	

2018

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2018

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39

	83,222,871.98	110,384,010.36
	83,222,871.98	110,384,010.36

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	110,384,010.36	40,724,945.10	67,886,083.48	83,222,871.98	
	110,384,010.36	40,724,945.10	67,886,083.48	83,222,871.98	--

2018

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	102,504,995.95		
	102,504,995.95		--

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2018

	84.91					6	.95	
	114,212.36	0.00				15,337.56	98,874.80	
	2,091,034.18	0.00				261,734.28	1,829,299.90	
	382,189.97	0.00				58,863.12	323,326.85	
T	134,424.84	0.00				17,924.16	116,500.68	
	430,734.77	0.00				43,649.88	387,084.89	
	100,000.00	0.00				100,000.00	0.00	
	0.00	200,000.00				0.00	200,000.00	
2018	0.00	300,000.00				201,990.82	98,009.18	
	0.00	113,000.00				0.00	113,000.00	
	0.00	2,000,000.00				154,447.59	1,845,552.41	
	3,788,523.75	0.00				146,929.24	3,641,594.51	

	1,375,000.00					1,375,000.00	0.00	
	150,000.00					150,000.00	0.00	
G1207A	36,646.03					36,646.03	0.00	
	350,000.00					350,000.00	0.00	
	1,000,000.00					1,000,000.00	0.00	
	200,000.00					200,000.00	0.00	
		100,000.00					100,000.00	
	0.00	116,289.40					116,289.40	
	0.00	3,753,000.00				2,453,142.03	1,299,857.97	
	0.00	520,000.00				0.00	520,000.00	
	9,505,440.00	0.00				9,505,440.00		
	72,314,768.90	7,102,289.40				22,803,159.11	56,613,899.19	

43

2018

48

	-48,256,598.53	-46,458,480.82	15,752,923.21	-62,370,027.4

2018

51

	542,617,419.41	483,447,730.01
	542,617,419.41	483,447,730.01
	-217,656,162.57	59,169,689.40
	30,780,242.91	
	294,181,013.93	542,617,419.41

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2018

951,529.76
26,194.29
63,614.90
4,380.00
172,475.83

54

	39,090,548.79	36,089,878.54
	503,768.78	803,428.60
	7,012,554.60	7,505,949.65
	555,501.17	623,509.09
	54,514,498.06	60,755,811.51
	206,388.02	393,232.97
	3,369,742.49	3,572,711.22
	605,977.02	524,762.18
	4,164,525.73	4,569,704.20
	345,220.31	366,410.72
	21,299,489.64	16,811,793.64
	131,668,214.61	132,017,192.32

55

	198,414,905.85	144,811,240.24

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2018

	1,955,744.48	3,685,688.88
	152,923.80	105,675.33
	2,119,262.96	2,494,523.19
	11,226,881.23	9,714,223.36
	3,116,293.42	2,440,687.74
	3,461,566.31	2,515,489.98
	1,298,232.85	1,445,931.24
	23,785,045.47	13,733,403.96
	71,847.08	159,709.05
	44,597,669.98	18,188,360.23
	379,456,463.16	295,406,290.88

56

	202,151,559.63	159,281,656.37
	202,151,559.63	159,281,656.37

57

	90,290,722.66	92,966,293.09
	8,890,955.21	18,513,419.25
	10,971,960.02	6,812,166.73
	-6,101,567.79	4,027,276.32
	86,270,159.68	85,292,316.89

58

20,000.00

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	895,920.00	415,920.00
-	772,803.85	
	654,921.00	0.00
-	620,000.00	620,000.00
2018	600,000.00	
	500,000.00	0.00
	450,000.00	0.00
	427,164.27	0.00
	415,920.00	415,920.00
	407,610.74	0.00
	309,939.98	
	261,734.28	261,734.28
	235,000.00	0.00
2018 018	230,000.00	0.00
	202,860.96	

2018			
		73,223.84	73,223.84
		58,863.12	58,863.12
	2016	52,500.00	

2018

2018

						1,227,110.35		
						36,700.00		
						300,000.00		
2017						25,000.00		
						10,000.00		
						17,704.00		
						20,000.00		
						700,000.00		
2017						3,280,000.00		
						100,000.00		
						130,000.00		
							2,000,000.00	
2016							640,000.00	
							600,000.00	
							500,000.00	
2016							427,003.88	
							400,000.00	
							248,413.00	

2018

							218,419.00	
							200,000.00	
2016							200,000.00	
							168,609.00	
2016							150,000.00	
							140,000.00	
2016							106,700.00	
							100,000.00	
							100,000.00	
2017							60,900.00	
							50,000.00	
							48,091.60	
							323,007.47	
						6,293,553.35	6,681,143.95	

64

	2,328,932.16	5,866,539.44	2,328,932.16
	13,694,039.51	2,077,782.79	13,694,039.51
		78,132,004.39	

67

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	10,620,594.46	18,617,443.29
	18,946,200.78	13,516,492.84
	83,463.81	2,600.00
	40,724,945.10	23,812,049.28
		93,646,886.00
	4,943,611.04	
	75,318,815.19	149,595,471.41

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	10,971,960.02	6,812,166.73
	188,446,554.36	158,305,896.54
	2,120,000.00	90,000,000.00
	201,538,514.38	255,118,063.27

3

	3,895.56	4,868.84
	3,895.56	4,868.84

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2018

		21,490,560.00
		1,074,528.00
	10,378.97	
	10,378.97	22,565,088.00

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	132,923,369.01	51,048,463.94
		545.76
	132,923,369.01	51,049,009.70

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	123,453,223.33	50,372,718.33
		109,500,000.00
	123,453,223.33	159,872,718.33

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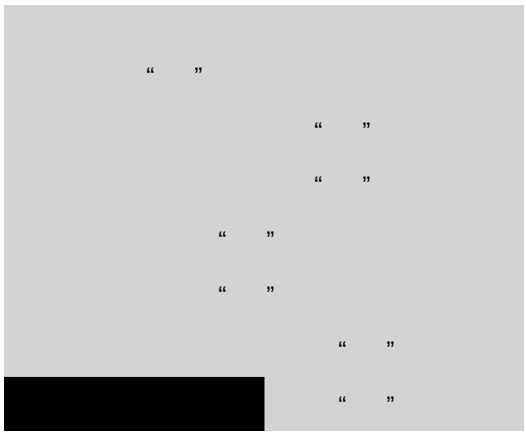
	-331,503,192.19	47,770,422.87
	277,080,543.88	109,172,560.60
	302,224,900.10	283,327,144.54
	50,972,003.56	54,811,641.76
	17,483,025.74	6,798,779.81

2018



	-85,164.26	-3,541,458.39
	13,177,547.72	2,077,782.79
	23,620,572.24	9,742,197.23
	84,189,154.87	96,993,569.41
	3,092,915.82	-27,918,211.00
	-18,761,842.15	-4,173,550.17
	-906,1109,96	

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	3,960.00
	14,338.97
	--
	14,338.97

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2018

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	8,426,663.30	6.8632	57,833,875.56
	1,863,442.48	7.8473	14,622,992.17
	13,471,321.70	0.2110	2,842,448.88
	65,879.58	4.8250	317,868.97
	510,363.47	5.0062	2,554,981.60

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	9,505,440.00	

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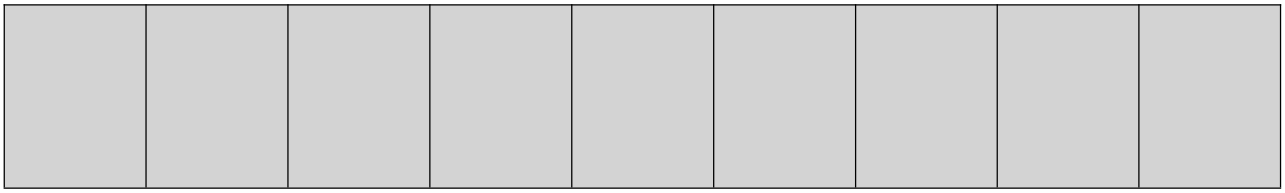

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	42.65%	10,481,596.89	2,250,000.00	400,399,440.66
	5.00%	4,890,384.21		50,703,276.18
	49.00%	-142,442,228.03		359,343,860.06
	40.00%	440,283.42		10,330,509.74
	49.00%	100,240.90		4,026,640.92
	44.42%	-1,511,305.93		67,670,918.47
	49.41%	-6,945,319.93		48,736,081.81
	40.00%	14,743,991.14	2,685,694.83	97,791,223.57
	50.00%	4,677,653.56	531,207.68	58,597,599.63

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2018

81,5 7,06 ,44

6,976 4,802 6,

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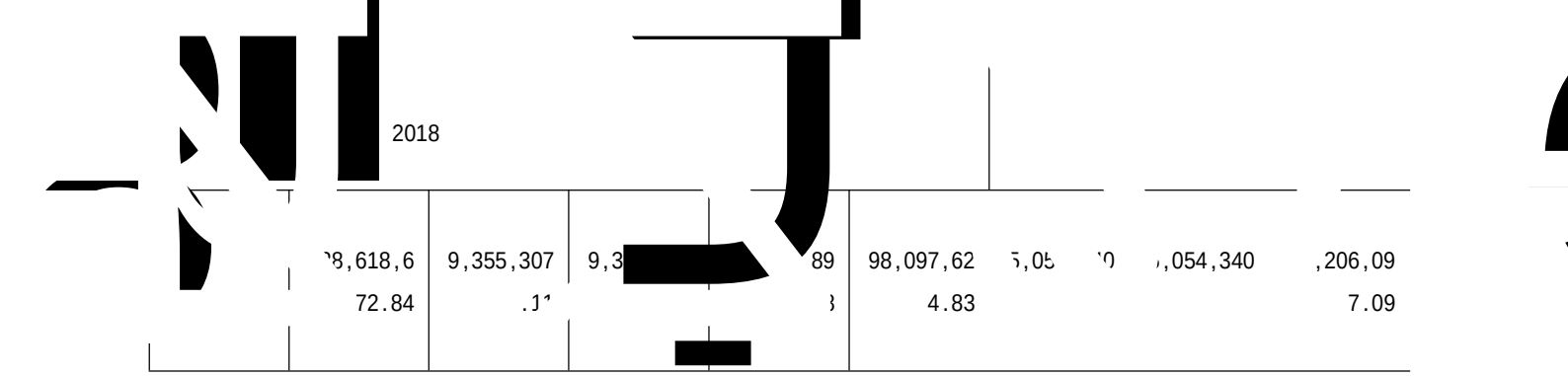

2018

	8,618,6	9,355,307	9,3	89	98,097,62	5,05	,054,340	,206,09
	72.84	.1		3	4.83			7.09

2018

				30.00%		
				35.00%		
				40.00%		

20% 20%

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	49,145,988.99			49,145,988.99

2018

1.	49,145,988.99			49,145,988.99
2	49,145,988.99			49,145,988.99
	74,598,493.67			74,598,493.67
2	74,598,493.67			74,598,493.67
	123,744,482.66			123,744,482.66
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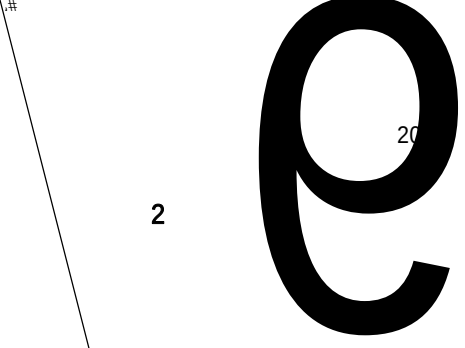

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2018

	4,050,000.00	59,110.33
88,751.99	1,560,000.00	5,030,134.51
21,645,932.32	6,870,000.00	5,257,827.04
10,987,537.61	36,900,000.00	2,629,113.85
4,929,971.94	100,000.00	287,692.31
111,295.82	180,000.00	2,282,373.81
2,068,342.55	7,060,000.00	10,964,471.21
137,955.35	420,000.00	72,827.98
1,160,296.92	5,330,000.00	2,593,123.86
4,784,253.93	1,830,000.00	1,621,663.18
1,568,697.93	1,540,000.00	1,367,824.64
3,298,913.04	3,120,000.00	2,068,761.58
5,849.05	50,000.00	
		75,471.70
65,549.99		24,331.36

2018

					884,384.02
					27,973.50
			550,000.00		10,778.33
			250,000.00		209,829.06
		4,425,433.69	7,000,000.00		7,624,590.57
		25,052,078.82	20,200,000.00		
			2,000,000.00		
		129,310.35			

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		190,855,089.75	371,269,157.52
		320,390,305.33	109,277,294.11
		1,670,938.34	161,862.21
		2,463,380.07	30,283.77
		723,610.25	5,228,753.67
		9,350,324.12	6,441,454.19
		57,140.22	4,864.86
		527,304.85	15,849.06
			2,230.77
			16,466.67
			813.68
		436,206.90	116.24
		9,454,545.45	0.00
			762,128.30

2018

		68,376.07	0.00
		4,914.53	0.00
		862.07	0.00
			131,291.98
		21,099,487.16	5,353,846.15
		1,852,909.05	2,113,386.32
		12,066,008.15	13,572,501.22
			86,181.30
		87,303.39	0.00
		300,000.00	0.00

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2018

	727.73	636.23
	125.82	125.82
	853.55	762.05

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2018

	1,378,246.00	422,093.80	371,770.00	371,770.00
	2,482,496.26	124,124.82	291,300.80	14,565.04
			3,015,383.00	
	161,978.			

2018

				11,477,575.65	
		15,213,674.19		4,620,000.00	
		26,487,670.00		26,487,670.00	
		266,000.00			
		1,258,164.32		2,516,328.66	

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		4,046,083.07	5,827,354.72
		28,224.04	5,619,600.00
		14,158,041.95	2,754,578.08
		1,410,749.07	1,472,149.52
		1,247,690.00	1,247,690.00
		11,000.00	1,075,000.00
		255,550.00	965,434.10
		576,415.09	846,800.00
		304,257.88	772,600.00
			563,321.10
		9,020.58	364,644.07
		269,521.60	269,521.60
		685,784.00	96,006.20
		90,000.00	90,000.00
			52,800.00
		150,000.00	
		860,475.11	
		195,009.25	
		72,143.61	
		973,086.28	4,848,917.74

2018

		5,423,629.23	4,425,951.90
		283,133.00	2,286,508.74
			8,526.40
		132,439.03	
		24,519,999.98	46,920,000.00
		7,836,800.00	7,836,800.00
		233,601.94	267,995.00
			101,400.00
		1,566,820.00	63,300.00
		761,856.00	51,856.00
		117,900.55	19,549.30
		2,750.00	2,750.00
			734.00
		166,447.54	
		1,873,080.00	
		36,084.00	
		29,070.00	
		3,068,173.44	4,980,000.00

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76,056,154 2015 7 13

4 555,714 5,000 560,714

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1,781,077.50 320,593.95

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		109,271.38	-109,271.38		-109,271.38	-30,403.01

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2018

	136,422,114.78	140,841,685.44
	364,742,201.02	405,100,419.20
	501,164,315.80	545,942,104.64

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	81,668,857.29	113,564,537.53
	54,753,257.49	27,277,147.91
	136,422,114.78	140,841,685.44

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	37,059,598.02	
	6,354,149.51	
	43,413,747.53	

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2018

31,159,138.75 0.00

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		%	
	34,384,361.54	7.57	1,719,218.08
	27,530,174.29	6.06	
	22,818,210.57	5.02	1,140,910.53
	16,758,634.20	3.69	936,576.34
	16,712,721.77	3.68	835,636.09
	118,204,102.37	26.02	4,632,341.04

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	1,438,178.20	2,516,328.66
	122,728,877.85	86,161,167.00
	59,938,627.56	64,279,816.00
	184,105,683.61	1-4 ,

2018

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	180,013.88	
	1,258,164.32	2,516,328.66
	1,438,178.20	2,516,328.66

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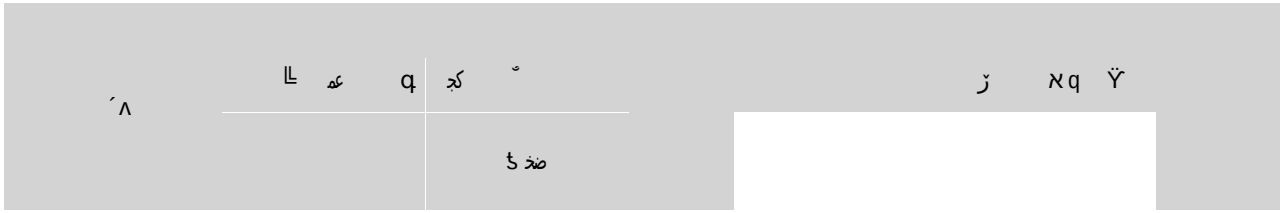
		2,370,860.53
	46,022,601.61	74,700,000.00
		7,161,521.02
	74,777,490.79	
	1,928,785/	



2018

3 4	1,845,967.48	461,491.87	25.00%
4 5	107,677.77	53,838.89	50.00%
5	4,544,466.62	4,544,466.62	100.00%
	9,350,707.21	5,260,475.88	

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	55,848,396.23		
	55,848,396.23		

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12,121,697.41 0.00

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	111,753,632.59	103,973,123.62
	111,753,632.59	103,973,123.62

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2018

	3,250,000.00			3,250,000.00		
	10,200,000.00		10,200,000.00			
	665,909,578.11			665,909,578.11	272,958,658.11	272,958,658.11
	10,680,000.00			10,680,000.00		
	268,398,144.54			268,398,144.54		
	396,724,860.49			396,724,860.49		
	107,655,876.20			107,655,876.20		50,699,605.82
	44,420,037.09	10,200,000.00		54,620,037.09		
	300,000,000.00			300,000,000.00	134,160,809.29	134,160,809.29
	56,041,500.00			56,041,500.00		
	1,483,880,000.00			1,483,880,000.00		
	49,564,517.77			49,564,517.77		
	30,000,000.00			30,000,000.00		
	3,426,724,514.20	10,200,000.00	10,200,000.00	3,426,724,514.20	407,119,467.40	457,819,073.22

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2018

	15,741,630.37			503,545.06						16,245,175.43	
	16,197,181.85									16,197,181.85	16,197,181.85
	8,998,922.50			1,858,485.17						10,857,407.67	
	8,319,904.99			-8,319,904.99							
	25,072,365.48			-127,616.40						24,944,749.08	
	74,330,005.19			-6,085,491.16						68,244,514.03	16,197,181.85
	74,330,005.19			-6,085,491.16						68,244,514.03	16,197,181.85

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	5	321,426,236.11	1,564,044,112.18	1,399,851,804.89
	23,5 565.85	13,868,069.68	34,650,980.82	26,470,752.61
	1,561,2 322.98	1,335,294,305.79	1,598,695,093.00	1,426,322,557.50

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	79,029,487.15	93,407,381.55

2018

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