五矿发展股份有限公司

600058

2019年半年度报告

法定代表人

600058

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	www.minlist.com.cn minlist@minmetals.com

%	0.4124	-2.0034	2.4158
%	0.4236	-2.4012	2.8248

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	206,386.64	71
	7,401,465.25	65
	-12,155,787.00	48
	-6,768,345.42	68
	16,374,799.27	5 8
	471,698.11	5
	-5,304,662.18	

	2,162,152.62	
	66,385.45	
	-2,916,002.14	
	-461,909.40	

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70

2019 GDP
6.3%

272.48 6.53%
1.56 9,158.98

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80% 49%

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70%

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			%
	27,243,889,729.65	25,575,105,589.02	6.53
	26,257,703,998.17	24,667,458,676.28	6.45
	156,806,815.21	191,964,980.50	-18.31
	435,076,187.35	420,677,505.84	3.42
	114,413,664.93	211,331,193.50	-45.86
	-16,282,349.36	-223,797,590.11	-92.72
	2,010,213,186.00	-1,816,263,077.41	
	-13,728,091.43	-24,988,174.08	
	-1,368,075,031.77	1,208,192,016.72	-213.23

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17.8% 3%

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0.17% 1-4 1.96%

1.26% 1,050 5,308

4,258

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3,445,526.40 125,090.29

2019 6 30 400.00 ETC

2019 6 30 2,302,785.61

2019 6 30 52,133,154.15

2019 6 30 7,028,988.13

2019 6 30 72,779.22

2 2019 6 30 137,661,099.15 137,661,099.15

3 2019 6 30 89,213,600.00 113,423,581.06 102,000,000.00

4 2019 6 30 163,616,542.82 163,616,542.82

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37,633.76 37,494.96

		100%	1,000
		100%	6,633.76 5,307.01 80% 1,326.75 20% 3,366.24 10,000
		100%	3 29,480.06 98.27% 519.94 1.73% 3 6

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6,633.76 5,307.01 80% 1,326.75
20% 3,366.24
10,000 2019 8 10
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2 2019 8 9

3 29,480.06 98.27% 519.94
1.73% 3 6
2019 8 10 www.sse.com.cn

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		90,000.00	664,162.57	47,874.05	5,962.00
		3,366.24	30,036.35	18,960.25	113.47
		30,000.00	86,164.09	-24,764.72	909.28
		3,000.00	20,281.89	6,612.40	418.42
		28,638.00	54,732.52	-19,642.45	-764.63
		3,851.00	2,428.67	-14,957.94	-56.33
		12,000.00	29,913.65	1,832.62	-283.31
		500.00	2,531.65	-5,841.33	-256.55
		10,100.00	9,109.66	9,026.42	1.94
		1,352.52	2,600.97	2,594.01	-2.27

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	1,249,565.56	7,960.26	5,962.00
	1,385,555.29	10,242.88	5,893.47
	109,220.80	2,080.13	909.28

5,962 1.9

5,893 9,954

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12 14,422 2019 1 16	2019 1 16 www.sse.com.cn 2019-01
12 47,904 2019 3 5	2019 3 5 www.sse.com.cn 2019-09
12 65,205 2019 6 18	2019 6 18 www.sse.com.cn 2019-27

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( )			( )	( )	( )	( )	( )	( )
				2,136				

				3,675				
				1,238				
				258				
				2,094				
				233				
				936				

				528				
				1,220				
				8,721				
				2,151				
				113				
				392				
				17,358				

				3,147				
				1,369				
				90				
				1,158				
				505				
				741				
				112				
				430				
				240				
				4,500				

				99				
				208				
				74				
				620				
				896				
				1,000				
				4,591	4,529			

				1,967	1,942			
				1,160				
				911				
				983				
				1,093				
				298				
				525				
				150				

				356				
				4,800				
				2,292				
				974				
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				209				
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							(%)			
						1,799,475,426.30	6.51			
			PB			1,540,057,392.92	5.57			
						1,006,315,624.30	3.64			
						447,964,914.06	1.62			
						263,903,231.06	0.95			
						160,072,333.38	0.58			
						141,805,468.69	0.51			
						107,266,115.97	0.39			
						45,914,035.91	0.16			
						13,188,771.56	0.04			
						5,827,628.77	0.02			
						1,690,455.30	0.00			
						915,222,268.98	3.36			
						371,276,619.43	1.36			
						208,145,891.47	0.76			
						196,438,468.58	0.72			
						115,758,352.57	0.42			
						103,058,497.03	0.38			
						76,903,386.38	0.28			
						68,538,585.59	0.25			
						68,526,648.59	0.25			
						67,985,931.01	0.25			
						64,917,707.92	0.24			
						63,435,795.81	0.23			

						55,636,028.62	0.20			
						48,927,112.31	0.18			
						42,176,700.49	0.15			
						40,630,584.77	0.15			
						40,399,575.82	0.15			
						37,045,900.64	0.13			
						37,023,406.19	0.13			
						32,392,051.64	0.12			
						31,944,433.40	0.12			
						31,900,068.81	0.12			
						28,809,084.47	0.10			
						28,470,966.39	0.10			
						22,961,911.39	0.08			
						22,154,043.74	0.08			
						16,755,106.49	0.06			
						15,610,001.38	0.06			
						14,070,984.67	0.05			
						12,173,285.99	0.04			
						11,621,436.12	0.04			
						9,377,103.52	0.03			
						7,783,786.97	0.03			

5,760,802.5 /TT3 1 Tf 9 0 0 677.28 22_0 1 Tf 4.84 0 Td <84 Tm

						9,687.76				
						2,590.00				
						47,543,327.79	4.86			
						9,776,819.08	0.94			
						6,470,025.31	0.63			
						959,181.77	0.09			
						756,627.00	0.08			
						596,153.82	0.06			
						295,305.32	0.03			
						90,929.56	0.01			
						43,692.33				
						37,287.89				
						32,959.25				
						20,569.00				
						12,733.00				

9,855.00

						72.00				
				/	/	8,518,586,372.07		/	/	/

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2019 8 9

100%

14,682.94

					326,828,301.89	-189,135,528.30	137,692,773.59
					213,339,972.97	-116,392,441.98	96,947,530.99
					48,015,344.19	-23,515,344.19	24,500,000.00
					31,005,801.18	-31,005,801.18	
					8,269,053.57	-8,269,053.57	
					238,789.11	-238,789.11	
					35,659.80	-35,659.80	
					2,025,083.26	-1,916,694.73	108,388.53
					614,760,000.00	563,280,000.00	1,178,040,000.00
					289,000,000.00	125,000,000.00	414,000,000.00
					1,533,518,005.97	317,770,687.14	1,851,288,693.11

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			99,151.40	2017 1 1	2019 12 31	80				

			14,425.72	2017 1 1	2019 12 31		10		GýW 10	

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	0
A	0
	29
B	29
A+B	29
(%)	43.95
C	0
70% D	0
50% E	0
C+D+E	0
	1 2019 2019 69 “ ” 20 8 7 2 2019 1 22 2019 3 20 2019 4 12 2019 8 17 www.sse.com.cn 2019-03 2019-10 2019-20 2019-36 17 2 2018 12 2019 3 30 www.sse.com.cn

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			(%)				
	0	670,604,922	62.56	0		0	
	0	23,824,300	2.22	0		0	
	0	10,908,374	1.02	0		0	
	4,943,814	10,841,103	1.01	0		0	
	0	5,453,100	0.51	0		0	
500	527,242	5,080,001	0.47	0		0	
	0	4,745,450	0.44	0		0	
	3,556,695	3,556,695	0.33	0		0	
	0	3,415,700	0.32	0		0	
	0	3,262,594	0.30	0		0	

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2019 6 30

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		2019 6 30	2018 12 31
	1	3,588,924,823.33	2,850,949,164.95
	4	965,713,808.36	2,099,205,607.77
	5	6,103,205,553.84	5,598,729,998.36
	7	3,130,746,260.36	2,810,294,950.11
	8	517,570,632.39	549,576,297.93
		852,351.40	388,152.02
	9	4,750,691,533.22	3,371,525,006.73
	12	239,748,806.36	108,900,956.35
		19,296,601,417.86	17,389,181,982.20

	21	133,525,008.06	128,472,009.95
	25	627,221,966.42	635,863,882.55
	28	28,723,230.91	31,366,284.75
	29	972,445,694.76	983,136,763.41
	30	10,030,459.07	10,160,122.70
		3,400,949,214.78	3,482,537,435.27
		3,482,53,48>>BDC Q q 309.984 606 372,953,256.62 W n BT Q 30,074,598,421.772 0.72 re f 23	

	29	162,734.77	195,478.38
		458,896,536.98	454,773,493.59
		15,972,888,548.72	14,158,670,976.86
	51	1,071,910,711.00	1,071,910,711.00
	52	2,500,000,000.00	2,500,000,000.00
		2,500,000,000.00	2,500,000,000.00
	53	4,178,546,801.96	4,178,546,801.96
	55	-2,853,750.00	4,781,881.00
	56	442,418.83	309,373.70
	57	969,212,486.45	969,212,486.45
	58	-2,119,387,014.76	-2,142,653,369.69
		6,597,871,653.48	6,582,107,884.42
		126,790,430.44	130,940,556.19
		6,724,662,083.92	6,713,048,440.61
		22,697,550,632.64	20,871,719,417.47

2019 6 30

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		2019 6 30	**2018 12 31**
		2,661,574,987.98	187,321,434.37
	1	405,000.00	3,050,384.64
	2	3,917,757,768.66	6,249,447,808.72
		3,093,347.00	3,093,347.00

		6,579,737,756.64	6,439,819,627.73
			48,010,000.00
	3	2,778,948,120.47	2,805,606,244.92
		48,210,000.00	
		868,638.96	1,117,714.76
		1,319,991.97	1,279,152.74
		1,364,911.29	1,551,490.03
		3,744,073.87	3,703,211.80
		2,834,455,736.56	2,861,267,814.25
		9,414,193,493.20	9,301,087,441.98

		26,579,141.00	26,579,141.00
		96,579,141.00	104,579,141.00
		533,711,552.92	310,711,394.56
		1,071,910,711.00	1,071,910,711.00
		2,500,000,000.00	2,500,000,000.00
		2,500,000,000.00	2,500,000,000.00
		4,467,514,265.15	4,467,514,265.15
			5,577,261.00
		798,667,725.77	798,667,725.77
		42,389,238.36	146,706,084.50
		8,880,481,940.28	8,990,376,047.42
		9,414,193,493.20	9,301,087,441.98

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		2019	2018
		27,247,909,884.89	25,577,041,534.64
	59	27,243,889,729.65	25,575,105,589.02
		3,838,377.20	1,794,762.32
		181,778.04	141,183.30
		26,995,593,234.44	25,528,767,492.14
	59	26,257,703,998.17	24,667,458,676.28
		14,740.44	8,261.57

	60	31,577,828.34	37,326,874.45
	61	156,806,815.21	191,964,980.50
	62	435,076,187.35	420,677,505.84
	64	114,413,664.93	211,331,193.50
		137,263,672.59	176,700,779.99
		17,026,285.85	11,774,554.62
	65	8,764,938.42	20,349,245.26
“ ”	66	-82,989,724.30	-31,498,749.46
		-26,664,393.48	-31,658,749.46
“ - ”		-56,325,330.82	
“ ”			
“ - ”			
“ ”	68	-6,768,345.42	-17,702,515.95
“ - ”	69	17,861,370.90	
“ - ”	70	-16,282,349.36	-223,797,590.11
“ ”	71	206,386.64	43,233,010.32
“ ”		173,108,927.33	-161,142,557.44
	72	2,794,509.78	39,790,275.10

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5.			
6.			
7.		-1,389,620.00	1,021,622.00
8.			
9.			
		86,050,042.62	-147,412,886.94
		90,200,168.37	-150,017,226.78
		-4,150,125.75	2,604,339.84
(/)		0.0159	-0.1394
(/)		0.0159	-0.1394

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		2019	2018
	4	708,541.08	1,120,398.67
	4	249,075.80	249,075.80
		568,150.22	926,315.70
		92,776,893.71	92,364,372.14
		-83,235,831.81	-124,514,950.05
		2,956,406.00	6,943,000.00
		86,196,543.19	131,737,073.91
		359,286.33	
“ ”	5	-26,658,124.45	-32,145,403.12
		-26,658,124.45	-32,305,403.12
“ - ”			
“ - ”			
“ ”		200,000.00	
“ - ”		427,717.16	
“ - ”			-760,126.36
“ ”		-3,794.90	
“ ”		-35,324,662.70	-809,944.40
			1,424,173.50
			981,134.97
“ ”		-35,324,662.70	-366,905.87

“ ”		-35,324,662.70	-366,905.87
“ ”		-35,324,662.70	-366,905.87
“ ”			
			-1,600,000.00
1.			
2.			
3.			
4.			
			-1,600,000.00
1.			
2.			
3.			-1,600,000.00
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8.			
9.			
		-35,324,662.70	-1,966,905.87

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		28,218,220.93	38,091,739.40
	76	1,719,138,364.07	310,609,793.80
		31,148,002,657.74	25,884,781,344.64
		26,476,122,689.39	26,286,269,743.61
		416,701,458.78	358,914,986.23
		319,379,940.61	320,664,818.23
	76	1,925,585,382.96	735,194,873.98
		29,137,789,471.74	27,701,044,422.05
		2,010,213,186.00	-1,816,263,077.41
		79,955.01	3,095,594.05
		10,445,367.26	43,902,593.59
		10,525,322.27	46,998,187.64
		24,253,413.70	71,986,361.72
		24,253,413.70	71,986,361.72
		-13,728,091.43	-24,988,174.08
		1,884,684,085.77	4,690,861,303.61
		1,884,684,085.77	4,690,861,303.61
		3,080,014,711.94	3,273,206,955.18
		172,744,405.60	209,462,331.71
		3,252,759,117.54	3,482,669,286.89
		-1,368,075,031.77	1,208,192,016.72
		-325,479.02	5,364,823.81
		628,084,583.78	-627,694,410.96
		2,710,978,881.13	2,650,822,685.49
		3,339,063,464.91	2,023,128,274.53

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		2019	2018
		3,458,704.30	
		304,113.41	
		7,206,995,580.78	139,502,085.18
		7,210,758,398.49	139,502,085.18

		2,661,574,987.98	222,039,726.40

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	2019													
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	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		4,781,881.00	309,373.70	969,212,486.45		-2,142,653,369.69		6,582,107,884.42	130,940,556.19	6,713,048,440.61
							-6,246,011.00				6,246,011.00				
	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		-1,464,130.00	309,373.70	969,212,486.45		-2,136,407,358.69		6,582,107,884.42	130,940,556.19	6,713,048,440.61
							-1,389,620.00	133,045.13			17,020,343.93		15,763,769.06	-4,150,125.75	11,613,643.31

“ ”															
							-1,389,620.00				91,589,788.37		90,200,168.37	-4,150,125.75	86,050,042.62
1															
2															
3															
4															
											-74,569,444.44		-74,569,444.44		-74,569,444.44
1															
2															
3															

4												-74,569,444.44		-74,569,444.44		-74,569,444.44
1															
2															
3															
4															
5															
6															
								133,045.13						133,045.13		133,045.13

1								3,301,832.45					3,301,832.45	731,639.71	4,033,472.16
2								3,168,787.32					3,168,787.32	731,639.71	3,900,427.03
	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		-2,853,750.00	442,418.83	969,212,486.45		-2,119,387,014.76		6,597,871,653.48	126,790,430.44	6,724,662,083.92

	2018														
	( )														
	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12		7,534,590,431.72	152,184,001.25	7,686,774,432.97

	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12		7,534,590,431.72	152,184,001.25	7,686,774,432.97
“ ”					-123,979.04		-578,378.00	-249,384.33			-220,279,126.56		-221,230,867.93	1,191,807.30	-220,039,060.63
							-578,378.00				-149,438,848.78		-150,017,226.78	2,604,339.84	-147,412,886.94
					-123,979.04								-123,979.04	-1,326,244.65	-1,450,223.69
1														-1,326,244.65	-1,326,244.65
2															
3															
4					-123,979.04								-123,979.04		-123,979.04
											-70,840,277.78		-70,840,277.78		-70,840,277.78
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4											-70,840,277.78		-70,840,277.78		-70,840,277.78
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								-249,384.33					-249,384.33	-86,287.89	-335,672.22
1								3,053,287.31					3,053,287.31	710,886.97	3,764,174.28
2								3,302,671.64					3,302,671.64	797,174.86	4,099,846.50
	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		6,067,261.00	819,307.06	969,212,486.45		-1,413,197,003.68		7,313,359,563.79	153,375,808.55	7,466,735,372.34

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	2019										
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	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15		5,577,261.00		798,667,725.77	146,706,084.50	8,990,376,047.42
							-5,577,261.00			5,577,261.00	
	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15				798,667,725.77	152,283,345.50	8,990,376,047.42
“ ”										-109,894,107.14	-109,894,107.14
										-35,324,662.70	-35,324,662.70

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										-74,569,444.44	-74,569,444.44
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	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15				798,667,725.77	42,389,238.36	8,880,481,940.28

	2018									
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	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15		6,067,261.00		798,667,725.77	277,433,917.35	9,121,593,880.27

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	18-20	3	4.85-5.39

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		18-38	3% 5%	2.50%-5.39%
		10-18	3% 5%	5.28%-9.70%
		5-8	3% 5%	11.88%-19.40%
		5	3% 5%	19.00%-19.40%

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	549,576,297.93	549,576,297.93	
	388,152.02	388,152.02	
	3,371,525,006.73	3,371,525,006.73	
	108,900,956.35	108,900,956.35	
	17,389,181,982.20	17,389,181,982.20	
	133,703,483.00		-133,703,483.00
	258,620,111.00	258,620,111.00	

	186,393,454.45	186,393,454.45	
	281,370,052.03	281,370,052.03	
	1,946,810,584.06	1,946,810,584.06	
	13,594,512.49	13,594,512.49	
	465,414.34	465,414.34	
	16,620,774.86	16,620,774.86	
	13,703,897,483.27	13,703,897,483.27	
	78,000,000.00	78,000,000.00	
	43,169,957.46	43,169,957.46	
	333,408,057.75	333,408,057.75	
	195,478.38	195,478.38	
	454,773,493.59	454,773,493.59	
	14,158,670,976.86	14,158,670,976.86	
	1,071,910,711.00	1,071,910,711.00	
	2,500,000,000.00	2,500,000,000.00	
	2,500,000,000.00	2,500,000,000.00	
	4,178,546,801.96	4,178,546,801.96	
	4,781,881.00	-1,464,130.00	-6,246,011.00
	309,373.70	309,373.70	
	969,212,486.45	969,212,486.45	
	-2,142,653,369.69	-2,136,407,358.69	6,246,011.00
	6,582,107,884.42	6,582,107,884.42	
	130,940,556.19	130,940,556.19	
	6,713,048,440.61	6,713,048,440.61	
	20,871,719,417.47	20,871,719,417.47	

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2017 22 —

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	2018 12 31	2019 1 1	
	187,321,434.37	187,321,434.37	
	3,050,384.64	3,050,384.64	
	6,249,447,808.72	6,249,447,808.72	
	3,093,347.00	3,093,347.00	
	6,439,819,627.73	6,439,819,627.73	
	48,010,000.00		-48,010,000.00
	2,805,606,244.92	2,805,606,244.92	
		48,010,000.00	48,010,000.00
	1,117,714.76	1,117,714.76	
	1,279,152.74	1,279,152.74	
	1,551,490.03	1,551,490.03	

	2,861,267,814.25	2,861,267,814.25	
	9,301,087,441.98	9,301,087,441.98	
	65,081,847.92	65,081,847.92	
	3,092,335.06	3,092,335.06	
	121,958,070.58	121,958,070.58	
	31,020.00	31,020.00	
	16,000,000.00	16,000,000.00	
	206,132,253.56	206,132,253.56	
	78,000,000.00	78,000,000.00	
	26,579,141.00	26,579,141.00	
	104,579,141.00	104,579,141.00	
	310,711,394.56	310,711,394.56	
	1,071,910,711.00	1,071,910,711.00	
	2,500,000,000.00	2,500,000,000.00	
	2,500,000,000.00	2,500,000,000.00	
	4,467,514,265.15	4,467,514,265.15	
	5,577,261.00		-5,577,261.00
	798,667,725.77	798,667,725.77	
	146,706,084.50	152,283,345.50	5,577,261.00
	8,990,376,047.42	8,990,376,047.42	

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		5% 7%
		20% 25%
	70%	1.2% 12%
		2% 3%

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	52,133,154.15	20,439,148.39
	2,564,651.76	4,911,315.03
	72,779.22	72,779.22
ETC	400.00	5,200.00
	7,028,988.13	824,509.74
	249,861,358.42	139,970,283.82

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	607,951,087.70	555,237,813.82
	357,762,720.66	1,543,967,793.95
	965,713,808.36	2,099,205,607.77

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	3,974,712,572.43	
		141,261,099.15
	3,974,712,572.43	141,261,099.15

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6	5,155,668,396.91
7-12	621,241,887.08
1	5,776,910,283.99
1 2	132,777,151.04
2 3	200,488,493.26
3	1,521,156,823.85
	7,631,332,752.14

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		(%)		(%)			(%)		(%)	
	687,466,163.63	9.01	425,663,934.78	61.92	261,802,228.85	687,470,134.46	9.65	424,869,049.08	61.80	262,601,085.38
	631,270,681.67	8.27	370,948,200.32	58.76	260,322,481.35	631,232,231.03	8.86	370,946,277.79	58.77	260,285,953.24
	56,195,481.96	0.74	54,715,734.46	97.37	1,479,747.50	56,237,903.43	0.79	53,922,771.29	95.88	2,315,132.14
	6,943,866,588.51	90.99	1,102,463,263.52	15.88	5,841,403,324.99	6,438,637,449.47	90.35	1,102,508,536.49	17.12	5,336,128,912.98
	6,943,866,588.51	90.99	1,102,463,263.52	15.88	5,841,403,324.99	6,438,637,449.47	90.35	1,102,508,536.49	17.12	5,336,128,912.98
	7,631,332,752.14	/	1,528,127,198.30	/	6,103,205,553.84	7,126,107,583.93	/	1,527,377,585.57	/	5,598,729,998.36

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			%	
	222,788,426.80	11,139,421.34	5	
	196,042,027.02	182,536,031.13	93.11	
	54,828,235.18	54,828,235.18	100	
	54,540,848.71	43.6		
smc-tr				
			00	
Inline Ma		1,149,289.83	5	
	14,531,351.32	13,078,216.19	90	
	9,696,684.06	8,727,015.65	90	
	56,195,481.96	54,715,734.46	97.37	
	687,466,163.63	425,663,934.78	61.92	/

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			%
6	5,155,668,396.91	51,556,683.97	1
7 12 1195 Tc Q q 187.96162 628,707,956.43 3.6.92 3W n BT /T1_0 1 Tf 31,351,397.97 12 1 10.001 Tw 10.56 0 0 10.56 239.4 20MC /			

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	424,869,049.08	1,028,895.04	234,009.34		425,663,934.78
	1,102,508,536.49	15,165,235.28	15,210,508.25		1,102,463,263.52
	1,527,377,585.57	16,194,130.32	15,444,517.59		1,528,127,198.30

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		%	
	647,719,833.20	8.49	7,099,006.05
	244,088,944.95	3.20	2,921,262.96
	229,144,791.27	3.00	3,079,840.96
	222,788,426.80	2.92	11,139,421.34
	196,042,027.02	2.57	182,536,031.13
	1,539,784,023.24	20.18	206,775,562.44

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		(%)		(%)
1	2,864,058,021.17	91.48	2,452,133,570.64	87.26
1 2	227,850,704.50	7.28	316,676,510.73	11.27
2 3	8,688,371.72	0.28	13,550,453.24	0.48
3	30,149,162.97	0.96	27,934,415.50	0.99
	3,130,746,260.36	100.00	2,810,294,950.11	100.00

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	195,035,061.81	1-3	
	14,946,982.15	3	
	5,559,730.26	1-2	
	215,541,774.22		

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		%	
	361,754,283.29	11.55	
	260,320,051.28	8.31	
	195,035,061.81	6.23	
	190,281,982.62	6.08	
	130,346,120.34	4.16	
	1,137,737,499.34	36.33	

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	852,351.40	388,152.02
	516,718,280.99	549,188,145.91
	517,570,632.39	549,576,297.93

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	852,351.40	388,152.02
	852,351.40	388,152.02

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6	63,950,676.36
7-12	13,525,810.17
1	77,476,486.53
1 2	9,125,245.94
2 3	5,892,242.05
3	2,413,543,596.90

	2,506,037,571.42

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	1,928,490,933.15	1,979,374,410.74
	418,550,072.19	418,550,072.19
	2,066,942.69	1,456,841.43
	63,460,006.32	56,257,570.93
	5,968,293.10	1,835,379.30

	2,007,930,274.06	2,189,225.98	20,800,209.61		1,989,319,290.43

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-	7,496,300.00	
	5,000,000.00	
	1,250,000.00	
	1,500,000.00	
	900,000.00	
	16,146,300.00	/

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127,595,488.02 7,496,300.00

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				(%)	
-		328,023,700.00	5	13.09	120,099,188.02

		213,698,716.82	5	8.53	196,731,038.71
		204,851,355.37	2-4	8.17	204,851,355.37
		148,337,082.59	5	5.92	130,790,553.59
		109,401,427.08	4-5	4.37	14,960,292.81
	/	1,004,312,281.86	/	40.08	667,432,428.50

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	110,017,348.97	583,658.24	109,433,690.73	164,363,385.95	4,598,364.95	159,765,021.00
	10,917.44		10,917.44	293,853.43		293,853.43
	4,125,818,186.19	70,087,936.14	4,055,730,250.05	2,649,090,019.50	80,665,775.11	2,568,424,244.39
	2,479,195.81		2,479,195.81	3,869,712.22		3,869,712.22
	20,874,136.27		20,874,136.27	461,610,102.23	240,393.44	461,369,708.79
	562,163,342.92		562,163,342.92	177,802,466.90		177,802,466.90
	4,821,363,127.60	70,671,594.38	4,750,691,533.22	3,457,029,540.23	85,504,533.50	3,371,525,006.73

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	4,598,364.95			4,014,706.71		583,658.24

	80,665,775.11	18,038,947.13		28,616,786.10		70,087,936.14
	240,393.44			240,393.44		
	85,504,533.50	18,038,947.13		32,871,886.25		70,671,594.38

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	1,968,060.83	6,939,342.61
	109,555,002.57	66,356,230.25
	48,243,424.33	300,000.00
	79,982,318.63	35,305,383.49
	239,748,806.36	108,900,956.35

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	169,240,071.48			-26,658,124.45						142,581,947.03	
	169,240,071.48			-26,658,124.45						142,581,947.03	
	36,113,981.99			-29,581.82						36,084,400.17	
	28,997,261.65			160,574.46						29,157,836.11	
	6,868,840.64			102,484.32						6,971,324.96	
	5,112,968.74			-8,303.65						5,104,665.09	
	2,427,610.58			-15,887.22			-79,955.01			2,331,768.35	
	9,859,375.92			-215,555.12						9,643,820.80	
	89,380,039.52			-6,269.03			-79,955.01			89,293,815.48	
	258,620,111.00			-26,664,393.48			-79,955.01			231,875,762.51	

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	65,440,000.00	65,440,000.00
	7,457,930.00	7,457,930.00
	6,095,553.00	6,095,553.00
	5,000,000.00	5,000,000.00
	1,500,000.00	1,500,000.00
	200,000.00	200,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	85,693,483.00	85,693,483.00

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			668,750.00			

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	42,000,000.00	42,000,000.00
	6,210,000.00	6,010,000.00

	48,210,000.00	48,010,000.00

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1.	76,837,002.84			76,837,002.84
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4.	76,837,002.84			76,837,002.84
1.	42,983,586.81			42,983,586.81
2.	1,786,700.73			1,786,700.73
1	1,786,700.73			1,786,700.73
3.				
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2				
4.	44,770,287.54			44,770,287.54
1.				
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4.				
1.	32,066,715.30			32,066,715.30
2.	33,853,416.03			33,853,416.03

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	868,638.96	
	868,638.96	

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	1,231,156,894.75	1,267,361,361.88
	1,231,156,894.75	1,267,361,361.88

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1.	1,316,616,179.44	397,344,131.44	105,746,698.56	70,744,269.99	1,890,451,279.43
2.	7,556,444.61	2,090,175.88	1,508,799.83	1,371,270.08	12,526,690.40
1	60,144.61	2,090,175.88	1,508,799.83	1,371,270.08	5,030,390.40
2					
3					
4	7,496,300.00				7,496,300.00
3.	2,967,912.87	18,632.48	3,229,260.09	1,277,995.37	7,493,800.81
1		18,632.48	3,229,260.09	1,277,995.37	4,525,887.94
2	2,967,912.87				2,967,912.87
4.	1,321,204,711.18	399,415,674.84	104,026,238.30	70,837,544.70	1,895,484,169.02
1.	278,922,821.12	175,519,295.73	79,110,801.06	54,540,481.92	588,093,399.83
2.	21,884,165.28	16,559,110.75	3,633,527.38	3,412,360.65	45,489,164.06
1	21,884,165.28	16,559,110.75	3,633,527.38	3,412,360.65	45,489,164.06
3.		17,450.61	3,003,244.51	1,231,112.22	4,251,807.34
1		17,450.61	3,003,244.51	1,231,112.22	4,251,807.34
4.	300,806,986.40	192,060,955.87	79,741,083.93	56,721,730.35	629,330,756.55
1.	27,798,987.27	7,197,530.45			34,996,517.72
2.					
1					
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4.	27,798,987.27	7,197,530.45			34,996,517.72
1.	992,598,737.51	200,157,188.52	24,285,154.37	14,115,814.35	1,231,156,894.75
2.	1,009,894,371.05	214,627,305.26	26,635,897.50	16,203,788.07	1,267,361,361.88

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	50,889,093.88	14,687,991.98		36,201,101.90	
	27,148,033.88	17,537,986.02	4,767,816.25	4,842,231.61	
	78,037,127.76	32,225,978.00	4,767,816.25	41,043,333.51	

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	425,885.51	413,108.94		12,776.57
	425,885.51	413,108.94		12,776.57

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1.	719,071,584.88			16,126,906.25	19,900.00	735,218,391.13
2.				301,719.86		301,719.86
(1)				301,719.86		301,719.86
(2)						
(3)						
3.						
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4.	719,071,584.88			16,428,626.11	19,900.00	735,520,110.99
1.	93,094,913.23			6,239,695.35	19,900.00	99,354,508.58
2.	7,584,634.48			1,359,001.51		8,943,635.99
1	7,584,634.48			1,359,001.51		8,943,635.99
3.						
(1)						
4.	100,679,547.71			7,598,696.86	19,900.00	108,298,144.57
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	2,846,225,612.60	710,077,140.56	2,879,612,817.80	719,885,434.89
	1,019,924,152.75	254,880,902.22	996,658,797.40	249,164,699.36
	29,950,607.87	7,487,651.98	56,398,614.92	14,086,629.16
	3,896,100,373.22	972,445,694.76	3,932,670,230.12	983,136,763.41

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	650,939.09	162,734.77	781,913.51	195,478.38

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	5,030,459.07	5,160,122.70
	5,000,000.00	5,000,000.00
	10,030,459.07	10,160,122.70

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	313,177,641.97	710,486,516.01
	102,000,000.00	35,000,000.00
	245,265,262.66	1,390,380,251.33
	3,400,000,000.00	3,100,000,000.00
	4,060,442,904.63	5,235,866,767.34

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	9,637,135.00	1,228,733.89
	9,637,135.00	1,228,733.89

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2019 6 30 9,637,135.00

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	93,580,207.36	109,659,106.85
	1,856,931,876.03	363,521,368.31
	1,950,512,083.39	473,180,475.16

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	3,174,478,070.82	3,419,077,614.96
	10,654,795.49	31,458,724.23
	560,841.50	1,902,055.00
	208,520,064.09	181,650,977.46
	3,394,213,771.90	3,634,089,371.65

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	14,891,854.69	
	8,434,055.48	
	23,325,910.17	/

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	2,826,015,507.23	1,376,304,816.20
	421,779,611.62	442,308,564.98
	117,350,323.80	109,723,888.65
	3,365,145,442.65	1,928,337,269.83

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	194,539,387.78	,

	22,482,403.07	,
	217,021,790.85	/

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	179,696,658.52	320,456,630.09	360,176,057.99	139,977,230.62
-	6,696,795.93	35,069,320.39	34,040,749.19	7,725,367.13
		5,785,891.58	5,785,891.58	
	186,393,454.45	361,311,842.06	400,002,698.76	147,702,597.75

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	128,642,465.75	259,555,885.62	305,708,896.85	82,489,454.52
	8,154.47	12,249,828.45	12,249,828.45	8,154.47
	381,607.14	18,733,899.58	18,620,027.57	495,479.15
	374,409.34	17,064,297.32	16,971,455.08	467,251.58
	4,612.36	954,995.05	956,533.96	3,073.45
	2,585.44	714,607.21	692,038.53	25,154.12
	426,615.20	19,606,285.14	19,847,251.91	185,648.43
	50,237,815.96	10,310,731.30	3,750,053.21	56,798,494.05
	179,696,658.52	320,456,630.09	360,176,057.99	139,977,230.62

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1	258,099.57	33,776,075.94	32,738,140.76	1,296,034.75
2	13,934.12	1,271,526.97	1,267,994.63	17,466.46
3	6,424,762.24	21,717.48	34,613.80	6,411,865.92
	6,696,795.93	35,069,320.39	34,040,749.19	7,725,367.13

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	133,709,019.38	222,409,314.77
	38,462,018.73	35,257,149.19
	200,758.59	5,749,006.32
	1,148,693.60	7,295,924.29
	797,353.08	607,685.64
	99,169.64	236,344.66
	829,173.99	5,374,781.33
	3,034,306.22	4,439,845.83
	178,280,493.23	281,370,052.03

39

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	5,536,890.92	13,594,512.49
		465,414.34
	2,385,899,917.41	1,932,750,657.23
	2,391,436,808.33	1,946,810,584.06

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	25,800.00	31,020.00
	5,511,090.92	13,563,492.49
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	5,536,890.92	13,594,512.49

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		465,414.34

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		465,414.34

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	127,027,400.51	82,824,044.70
	1,851,180,304.58	1,522,949,420.23
	228,942,610.98	142,094,083.24
	16,757,708.27	12,931,328.04
	161,991,893.07	171,951,781.02
	2,385,899,917.41	1,932,750,657.23

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	51,787,195.25	
	24,500,000.00	
	9,470,000.00	
	85,757,195.25	/

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1	16,000,000.00	16,000,000.00
1		
1	620,774.86	620,774.86
1		
	16,620,774.86	16,620,774.86

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	70,000,000.00	78,000,000.00
	70,000,000.00	78,000,000.00

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	43,169,957.46	43,169,957.46

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	17,211,591.32	17,211,591.32
	-620,774.86	-620,774.86
	16,590,816.46	16,590,816.46

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“ ”	26,579,141.00			26,579,141.00	
	26,579,141.00			26,579,141.00	/

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	333,408,057.75	345,563,844.75	
	333,408,057.75	345,563,844.75	/

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28,084.72

2 6,471.66

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	1,071,910,711.00						1,071,910,711.00

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		2,500,000,000.00						2,500,000,000.00
		2,500,000,000.00						2,500,000,000.00

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	3,968,314,175.77			3,968,314,175.77
	210,232,626.19			210,232,626.19
	4,178,546,801.96			4,178,546,801.96

54

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	-668,750.00							-668,750.00
	-668,750.00							-668,750.00
	-795,380.00	-2,185,000.00	-795,380.00			-1,389,620.00		-2,185,000.00
	-795,380.00	-2,185,000.00	-795,380.00			-1,389,620.00		-2,185,000.00
	-1,464,130.00	-2,185,000.00	-795,380.00			-1,389,620.00		-2,853,750.00

56

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	309,373.70	3,301,832.45	3,168,787.32	442,418.83
	309,373.70	3,301,832.45	3,168,787.32	442,418.83

57

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	962,936,099.83			962,936,099.83

	27,227,334,674.63	26,250,937,929.31	25,537,304,685.60	24,653,928,491.02
	16,555,055.02	6,766,068.86	37,800,903.42	13,530,185.26
	27,243,889,729.65	26,257,703,998.17	25,575,105,589.02	24,667,458,676.28

60

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	5,772,596.83	7,278,601.04
	4,182,829.72	5,379,731.73
	6,527,754.42	5,231,935.07
	1,041,159.57	3,906,966.46
	84,445.02	106,927.60
	12,778,973.71	14,587,373.51
		581,733.33
	1,190,069.07	253,605.71
	31,577,828.34	37,326,874.45

61

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	113,319,686.74	126,739,617.27
	4,423,001.89	7,915,392.67
	2,077,387.99	16,304,727.00
	1,916,885.28	16,903,459.16
	20,858,442.39	10,202,659.14
	8,033,434.48	7,539,823.58
	2,432,314.77	2,408,519.68
	53,508.48	34,837.59
	392,278.82	686,423.02
	3,299,874.37	3,229,521.39
	156,806,815.21	191,964,980.50

62

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	298,273,378.04	281,702,298.42
	17,563,317.89	21,366,052.63
	28,410,907.07	27,618,847.24
	15,026,733.41	18,229,700.94

	10,797,371.29	11,131,542.95
	13,993,718.27	13,470,911.04
	13,093,408.39	8,750,883.69
	6,643,781.38	6,689,087.91
	6,136,381.96	9,349,097.10
	2,023,399.75	2,630,652.88
	1,690,533.70	2,454,068.30
	2,537,493.11	2,052,832.14
	2,665,667.09	1,741,847.32
	-2,162,152.62	-1,462,706.83
	124,929.75	270,936.11
	467,653.53	143,425.11
		16,400.00
	17,789,665.34	14,521,628.89
	435,076,187.35	420,677,505.84

63

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	137,263,672.59	176,700,779.99
	-17,026,285.85	-11,774,554.62
	-10,501,068.70	42,577,810.76
	4,677,346.89	3,827,157.37
	114,413,664.93	211,331,193.50

65

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	7,401,465.25	20,349,245.26
	20,829.01	
	1,342,644.16	
	8,764,938.42	20,349,245.26

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	1,623,700.00	10,100,000.00	
		5,000,000.00	
		2,140,000.00	

	3,871,000.00	1,683,767.88	
		519,578.92	
		228,571.44	
		206,600.00	
	661,307.02	160,055.79	
		150,000.00	
		100,000.00	
	415,000.00	25,000.00	
		24,000.00	
		11,671.23	
	766,915.60		
	50,000.00		
	13,542.63		
	7,401,465.25	20,349,245.26	

66

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	-26,664,393.48	-31,658,749.46
		160,000.00
	-56,325,330.82	
	-82,989,724.30	-31,498,749.46

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	206,386.64	-11,268,809.26
		54,501,819.58
	206,386.64	43,233,010.32

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	6,468,900.00		6,468,900.00
	12,155,787.00	45,293,862.40	12,155,787.00

	1,350,672,566.97	34,908,132.75
	340,407,841.06	222,152,079.59
	2,128,297.18	1,438,958.57
	17,026,285.85	11,774,554.62
	5,303,373.01	19,351,094.90
	3,600,000.00	20,984,973.37
	1,719,138,364.07	310,609,793.80

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	116,875,455.75	105,839,502.18
	156,806,815.21	169,327,507.73
	7,958,127.22	5,609,182.23
	1,173,094,790.16	
	454,296,759.41	371,458,740.16
	3,876,088.32	2,605,695.47

	47,275,864.79	49,302,449.17
	8,943,635.99	7,932,545.11
	3,748,548.88	3,584,459.78
“ ”	-195,156.74	-42,630,879.48
“ ”	37,599.31	53,878.80
“ ”	6,768,345.42	17,702,515.95
“ ”	128,144,439.00	106,423,941.15
“ ”	26,664,393.48	31,498,749.46
“ ”	10,691,068.65	-88,454,525.32
“ ”	-32,743.61	-494.13
“ ”	-1,379,166,526.49	-1,509,540,001.82
“ ”	360,642,540.22	484,613,291.48
“ ”	2,698,754,704.03	-918,143,220.27
	12,075,831.99	-35,568,868.46
	2,010,213,186.00	-1,816,263,077.41
2		
3		
	3,339,063,464.91	2,023,128,274.53

	3,339,063,464.91	2,710,978,881.13

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	249,861,358.42	1
	137,661,099.15	2
	89,213,600.00	3
	113,423,581.06	3
	163,616,542.82	4
	753,776,181.45	/

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				97.78	2.22	
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					51	
					100	
					80	
				99.44	0.56	
					100	
					70	
				98.27	1.73	
					100	
				10	90	
					100	
					100	
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					100	
				3.33	96.67	
					100	

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					100	
					100	
					80	
					100	
					60	
				80	20	
				80	20	
					100	
				93.33	6.67	
				100		
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				79.30	0.70	
					80	

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			1	1-2	2-5	5
	3,588,924,823.33	3,588,924,823.33	3,588,924,823.33			
	965,713,808.36	965,713,808.36	965,713,808.36			
	6,103,205,553.84	7,631,332,752.14	7,631,332,752.14			
	517,570,632.39	2,506,889,922.82	2,506,889,922.82			
	11,175,414,817.92	14,692,861,306.65	14,692,861,306.65			
	4,060,442,904.63	4,060,442,904.63	4,060,442,904.63			
	9,637,135.00	9,637,135.00	9,637,135.00			
	1,950,512,083.39	1,950,512,083.39	1,950,512,083.39			

	5,598,729,998.36	7,126,107,583.93	7,126,107,583.93			
	549,576,297.93	2,557,506,571.99	2,557,506,571.99			
	11,098,461,069.01	14,633,768,928.64	14,633,768,928.64			
	5,235,866,767.34	5,235,866,767.34	5,235,866,767.34			
	1,228,733.89	1,228,733.89	1,228,733.89			
	473,180,475.16	473,180,475.16	473,180,475.16			
	3,634,089,371.65	3,634,089,371.65	3,634,089,371.65			
	1,946,810,584.06	1,946,810,584.06	1,946,810,584.06			
	78,000,000.00	78,000,000.00		16,000,000.00	48,000,000.00	14,000,000.00
	43,169,957.46	43,169,957.46		624,089.14	28,302,622.12	14,243,246.20
	16,620,774.86	16,620,774.86	16,620,774.86			
	11,402,387,523.42	11,402,387,523.42	11,307,796,706.96	16,624,089.14	49,723,481.12	28,243,246.20

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75,616,630.87

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	89,691,840.99				30,010.43	89,721,851.42
	172,967,279.59			19,242,399.19		192,209,678.78
	27,643,644.78			1,620,188.47		29,263,833.25
	290,302,765.36			20,862,587.66	30,010.43	311,195,363.45
	332,119,631.31			4,311,906.84		336,431,538.15
	945,335,748.30			78,999.38		945,414,747.68
	107,513,239.43					107,513,239.43
	1,384,968,619.04			4,390,906.22		1,389,359,525.26

	41,017,389.49		0.05	6.04	29,889.51	41,047,285.09
	170,063,047.42			5,673,232.77		175,736,280.19
	17,618,291.70			5,449,016.02	707,703.92	23,775,011.64
	1,335,574.62					1,335,574.62
	230,034,303.23		0.05	11,122,254.83	737,593.43	241,894,151.54
	1,215,999,672.52					1,215,999,672.52
	14,203,301.33					14,203,301.33
	1,247,178,045.57			603,656.14	9,886,793.22	1,257,668,494.93
	220,342,393.56					220,342,393.56

	2,697,723,412.98			603,656.14	9,886,793.22	2,708,213,862.34

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107,816,416.18 2018 247,773,915.46

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			85,693,483.00	85,693,483.00
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		1,799,475,426.30	12,852,517.24
	PB	1,540,057,392.92	1,824,030,564.16
		1,006,315,624.30	2,692,718,798.77
		447,964,914.06	683,826,491.71
		263,903,231.06	2,653,432.24

		160,072,333.38	
		141,805,468.69	2,678,042.89
		107,266,115.97	297,335,446.48
		45,914,035.91	13,018.21
		13,188,771.56	
		5,827,628.77	18,850,215.47
		1,690,455.30	
			72,313,454.35
			274,070,207.22
			50,839,950.83
			7,275,588.95
			1,536,662.39
			1,075,563.84
			1,064,677.35
			310,052.27
			18,376.07
		5,533,481,398.22	5,943,463,060.44
			174,072.69
			174,072.69
		5,533,481,398.22	5,943,637,133.13

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		915,222,268.98	525,203,637.07
		371,276,619.43	432,122,873.14
		208,145,891.47	34,566,211.75
		196,438,468.58	8,444,877.09
		115,758,352.57	21,460,228.48
		103,058,497.03	183,588,692.74
		76,903,386.38	163,935,570.31
		68,538,585.59	6,652,949.44
		68,526,648.59	77,390,563.53
		67,985,931.01	225,887,401.18
		64,917,707.92	56,274,497.25
		63,435,795.81	464,991,953.23
		55,636,028.62	
		48,927,112.31	75,121,877.71
		42,176,700.49	40,883,114.00

		40,630,584.77	21,149,701.03
		40,399,575.82	95,302,829.19
		37,045,900.64	151,818,686.37
		37,023,406.19	56,943,774.53
		32,392,051.64	98,021,363.85
		31,944,433.40	15,230,979.17
		31,900,068.81	104,085,721.23
		28,809,084.47	2,125,018.92
		28,470,966.39	16,543,641.73
		22,961,911.39	
		22,154,043.74	37,254,064.00
		16,755,106.49	
		15,610,001.38	120,476,967.19
		14,070,984.67	4,932,315.84
		12,173,285.99	
		11,621,436.12	17,263,223.51
		9,377,103.52	22,248,633.84
		7,783,786.97	
		5,760,802.50	9,507,067.28
		1,469,450.04	3,338,793.69
		1,273,904.57	148,557.51
		847,992.08	25,996,720.01
		552,692.17	752,376.07
		246,801.66	463,588.12
		145,309.41	
		52,336.55	
		9,687.76	
		2,590.00	15,891,942.68
			24,367,964.20
			18,769,551.13
			10,418,365.84
			8,616,874.87
			7,148,416.84
			5,665,742.62
			5,298,758.86
			1,455,102.77
			1,256,283.95
			946,940.63
			28,038.76
		2,918,433,293.92	3,219,992,453.15
		47,543,327.79	44,661,628.23
		9,776,819.08	6,753,675.69
		6,470,025.31	145,811.33
		959,181.77	638.68
		756,627.00	8,255,201.10
		596,153.82	342,724.45
		295,305.32	953,254.45
		90,929.56	
		43,692.33	

		37,287.89	4,250,798.16
		32,959.25	
		20,569.00	64,356.96
		12,733.00	18,427.88
		9,855.00	26,523.58
		7,505.63	41,936.45
		6,381.60	
		3,600.00	
		2,781.00	100,823.27
		1,895.90	7,308.07
		1,648.00	5,565.09
		539.00	5,926.41
		500.00	39,981.13
		436.00	1,180.82
		332.00	
		275.68	
		247.00	4,444.05
		72.00	773.32
			6,043,950.36
			2,155,301.20
			782,439.07
			488,702.42
			76,933.70
			65,800.87
			32,990.57
			25,514.43
			9,391.51
			8,047.17
			2,641.51
			2,386.79
			574.71
			220.75
		66,671,679.93	75,375,874.18
			445,853.28
			120,632.30
			61,999.07
			188.68
			628,673.33
		2,985,104,973.85	3,295,997,000.66

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			2017-1-1	2019-12-31		377,358.49
			2017-1-1	2019-12-31		47,169.81
			2017-1-1	2019-12-31		47,169.81

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			2017 3 20			235,849.06

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		18,061,410.76	17,621,859.94
		1,512,719.16	3,180,454.57
		18,556.20	
		115,594.80	
		19,708,280.92	20,802,314.51

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	24,526.53			
	44,512.94			
	16,375.58	2019 1-6 155		
	85,415.05			

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	117,804.00			
	2,450.00			
	495,109.49			

100,000.00 2019 06 30 100,000.00
5,764.12

210,000.00 100,000.00 100,000.00 2019 06 30
210,000.00 5,912.38
2019 06
30 9,694.75 240.04
2019 06
30 13,760.74 204.88
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30 41,400.00 183.02

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	204,851,355.37			
	204,851,355.37			

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		1,998,000.00	1,998,000.00	
		1,998,000.00	1,998,000.00	

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		177,616,297.92	4,635,605.65	202,238,090.55	2,022,380.91
		175,437,378.40	1,754,373.79	31,436,363.46	314,363.63
		73,858,632.94	738,586.32	20,719,756.54	194,971.86
		68,902,038.60	689,623.91	154,264,030.17	1,542,640.30
		61,642,512.20	2,632,008.54	93,159,216.81	2,859,962.98
		59,899,781.46	598,997.82	90,940,615.23	909,406.15
		51,905,556.39	519,055.56		
		51,423,787.76	1,581,861.93	49,602,310.24	496,023.10
		49,634,566.62	2,654,891.87	41,320,081.26	1,167,570.26
		44,045,300.00	690,070.98	53,432,487.26	749,730.69
		41,017,681.94	921,769.25	30,639,599.15	443,412.54
		34,874,832.53	356,673.39	25,557,342.28	255,574.24
	( )	33,780,097.11	473,585.33	8,043,723.93	80,437.24
		27,986,736.22	1,502,562.29	23,358,289.14	2,454,603.36
		24,470,831.58	244,708.32		
		24,285,441.07	242,854.41		

		20,685,930.67	206,859.31	93,713,516.65	937,135.17
		20,619,686.12	206,196.86	10,908,218.94	154,653.87
		13,657,655.86	814,492.99	10,417,824.23	159,057.11
		13,162,038.56	341,332.28	3,317,153.47	33,171.53
		11,489,633.93	114,896.34	4,306,711.67	43,448.45
		10,995,926.27	10,994,617.43	10,995,926.27	5,497,963.14
		9,742,808.17	106,690.97	29,926,497.51	299,264.98
		9,615,346.97	96,153.47	127,983,579.58	826,250.99
		9,436,314.52	471,815.73	21,295,351.89	212,953.52
		9,074,313.74	2,438,311.62		
		7,969,732.50	1,942,139.75	24,657,902.50	246,579.03
		6,676,099.09	201,179.04	21,089,392.93	276,082.84
		6,654,919.91	162,116.13	59,257,781.42	592,577.81
		5,664,782.52	56,647.83	745,317.72	7,453.18
		2,271,244.24	23,432.44	2,271,141.60	22,711.42
		1,764,404.78	17,644.05		
		1,757,287.50	17,572.88	469,612.38	4,696.12
		1,632,089.73	81,604.49	3,452,281.73	34,522.82
		1,339,507.28	47,202.49	1,845,185.42	18,451.85
		1,162,672.90	11,626.73	7,949,665.74	69,839.93
		1,092,412.87	1,092,412.87		
		996,871.14	22,438.73	2,855,270.98	28,552.71
		879,346.68	8,793.47	426,653.48	4,266.53
		649,807.66	6,498.08	6,391.60	63.92
		400,000.00	210,000.00		
		327,182.86	3,271.83	11,341,198.48	51,740.73
		308,657.41	3,086.58		
		300,000.00	85,000.00		
		190,636.30	1,906.36		
		178,396.55	53,967.04	1,428,526.58	21,709.17
		168,558.92	1,685.59		
		109,454.77	1,094.55	741,473.15	7,414.73
		109,283.89	54,641.52	3,485,053.97	1,001,862.41
	AlbumTradingCompanyLimited	75,483.11	754.83		
		52,817.40	52,817.40		
		29,253.00	292.53	137,083.00	1,370.83
		12,733.00	127.33		
		9,855.00	98.55		
		2,781.00	27.81		
		1,656.00	16.56		
		1,648.00	16.48		
		1,411.00	14.11		
		912.00	9.12		
		539.00	5.39		
		500.00	5.00		
		436.00	4.36		
		247.00	2.47		

		216.00	2.16		
	( )	72.00	0.72		
				4,529,765.60	45,297.66
				0.03	0.01
				1,998,710.28	138,219.56
				11,526,041.95	103,832.63
				33,633.61	33,633.61
				12,060.00	603.00
				6,096.96	60.97
				262.66	262.66
	FortuneHeroShippingS.A.			1,252,534.00	12,525.34
				714,292.46	39,596.68
		1,172,055,036.56	40,188,753.63	1,299,810,016.46	24,418,904.17
		45,459,778.14		33,058,341.64	
		40,000,000.00		46,932,874.57	
		10,000,000.00			
		5,000,000.00		8,789,720.16	
	,000.00	800,000.00		60,500,000.00	

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		545,418,038.39	557,320,813.42
		530,808,850.91	941,036,214.71
		378,213,991.11	280,564,532.82
		220,392,925.55	148,474,431.51
		190,009,822.24	
		160,277,035.50	
		46,646,409.42	223,478,355.96
		45,927,797.66	132,154.10
		2,843,050.48	11,697,698.68
		594,247.22	
		57,600.00	23,028,985.74
		7,878.49	
			22,074,978.70
			6,296,315.05
			445,747.91
			0.10
		2,121,197,646.97	2,214,550,228.70
		7,169,347.88	
		4,300,000.00	2,000,000.00
		11,469,347.88	2,000,000.00
		1,178,040,000.00	614,760,000.00
		414,000,000.00	289,000,000.00
		137,692,773.59	326,828,301.89
		96,947,530.99	213,339,972.97
		24,500,000.00	48,015,344.19
		108,388.53	2,025,083.26
			31,005,801.18
			8,269,053.57
			238,789.11
			35,659.80
		1,851,288,693.11	1,533,518,005.97
		34,699,946.65	35,562,327.06
		20,847,961.56	24,935,287.00
		19,368,895.74	1,231,445.02
		10,000,000.00	
		5,157,063.34	5,157,063.34
		5,147,706.12	
		2,823,003.21	
		1,349,614.58	12,122.91
		1,061,250.00	1,665,000.00
		620,492.77	
		380,688.00	
		11,220.00	

		0.10	
		0.03	193,313.01
			7,554,083.52
			476,373.93
			420,127.60
			6,000,627.47
			19,000.00
			72,066.94
			3,633.04
			1,363,848.82
			1,768,294.68
		101,467,842.10	86,434,614.34
			465,414.33
			465,414.33
		4,085,423,530.06	3,836,968,263.34

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		2,633,465,011.58	2,263,943,020.63
		98,316,710.28	79,593,390.91
		230,597.90	230,194.88
		2,732,012,319.76	2,343,766,606.42

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.	1,390,161.80	1,249,565.56	62,747.27	122,927.40	3,552.11	1,697.31	105,860.46	2,724,790.99
	1,383,370.25	1,222,269.41	570.10	113,331.80	3,552.11	1,697.32		2,724,790.99
	6,791.55	27,296.15	62,177.17	9,595.60			105,860.47	
.	1,376,906.00	1,240,996.35	63,386.12	121,374.73	2,282.77	1,595.03	106,201.40	2,700,339.60
	-1,805.76	1,562.28	-19.00	121.76	25.00	-42.18		-157.90
	4,020.98	129.80	492.41	1,282.91	4.33	66.37		5,996.80
.	7,978.15	8,023.97	-621.66	1,727.10	623.90	-2,507.55	-340.94	15,564.85
.	3,079.71	2,061.97	142.97	1,101.13	205.48	229.62		6,820.88
.	4,898.44	5,962.00	-764.63	625.97	418.42	-2,737.17	-340.94	8,743.97
.	1,276,639.37	664,162.57	54,732.52	116,077.74	20,281.89	999,767.04	861,906.07	2,269,755.06
.	1,287,362.04	616,288.52	74,374.97	139,009.84	13,669.49	59,720.42	593,136.43	1,597,288.85

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			%	
	13,822,751.52	13,822,751.52	100.00	
	13,822,751.52	13,822,751.52	100.00	/

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			%
1	100,000.00	5,000.00	5
1-2	300,000.00	90,000.00	30
2-3	200,000.00	100,000.00	50
3	100,000.00	100,000.00	100
	700,000.00	295,000.00	

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	12,987,366.88	835,384.64			13,822,751.52
	1,685,000.00		1,390,000.00		295,000.00
	14,672,366.88	835,384.64	1,390,000.00		14,117,751.52

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		%	
	4,766,781.07	32.82	4,766,781.07
	3,264,813.39	22.48	3,264,813.39
	2,343,066.51	16.13	2,343,066.51
	2,213,953.01	15.24	2,213,953.01
	547,870.08	3.77	547,870.08
	13,136,484.06	90.45	13,136,484.06

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	3,093,347.00	3,093,347.00
	3,914,664,421.66	6,246,354,461.72
	3,917,757,768.66	6,249,447,808.72

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	109,326.86	109,326.86
	229,977.71	229,977.71
	2,754,042.43	2,754,042.43
	3,093,347.00	3,093,347.00

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(6).

□ √

□ √

(7).

√ □

1	
1	

(9).

√ □

	12	( )	( )	
2019 1 1	16,058.05		37,267,426.09	37,283,484.14
2019 1 1				
--				
--				
--				
--				
	16,241.48		110,656.72	126,898.20
2019 6 30	32,299.53		37,378,082.81	37,410,382.34

□ √

□ √

(10).

□ √

(11).

□ √

□ √

(12).

√ □

				(%)	
		1,906,541,435.35	6	48.24	
		653,252,143.65	6	16.53	
		623,463,291.70	6	15.78	
		272,136,407.79	6	6.89	
		234,333,999.98	6	5.93	

	8,319,738.34			8,319,738.34		
	111,714,038.72			111,714,038.72		
	2,701,516,754.87			2,701,516,754.87		

(2)

√ □

	104,089,490.05			-26,658,124.45						77,431,365.60	
	104,089,490.05			-26,658,124.45						77,431,365.60	
	104,089,490.05			-26,658,124.45						77,431,365.60	

□ √

4

(1).

√ □

	708,541.08	249,075.80	1,120,398.67	249,075.80
	708,541.08	249,075.80	1,120,398.67	249,075.80

5

√ □

	-26,658,124.45	-32,305,403.12
		160,000.00
	-26,658,124.45	-32,145,403.12

6

□ √

1

√ □

	206,386.64	71

	7,401,465.25	65
	-12,155,787.00	48
	-6,768,345.42	68
	16,374,799.27	5 8

	0.4236	0.0163	0.0163

3

□ √

(1).

□ √

(2).

□ √

(3).

□ √

4

□ √