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			002726
	Shandong Longda Meat Foodstuff Co.,Ltd		
	LONGDA		
	265200		
	99		
	265200		
	www.longdameat.com		
	ldrszqb@163.com		

	99	99
	0535-7717760	0535-7717760
	0535-7717337	0535-7717337
	ldrszqb@163.com	lijy@longdameat.cn

	www.cninfo.com.cn
	99

	913700007591559056

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	1,841,072,554.86	1,782,057,572.72	2,267,953,194.51	2,887,377,534.02
	78,780,965.90	8,003,446.48	40,488,990.33	49,782,667.56
	74,755,550.54	6,854,472.25	38,125,787.57	47,869,848.68
	60,880,721.81	-281,638,520.07	98,433,788.69	15,771,799.37

2018

2017

2016

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			877,846.09		33.56%	21,666.05
	10.13%	22,410.52		11.80%		17,705.61
	5.88%					
1						
		2018			50,068.58	5,765.05
2						
2018					534,543.54	
16.89%		22,547.48		29.09%		
3						
2018		52,016.92			20,074.98	
		31,941.93				
			2018			
10,384.88	7.07%					
4						
						2018
		161,735.49		434.85%		
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	2018	5404	0.9%	69382	0.7%
		18.7	12.1%		
64%					
2016 4 18			2016-2020		
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	24.85	
	23,613.05	43.10%
	1,597.17	43.09%
	3,930.51	83.70%

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2018

2018		877,846.09		33.56%		21,666.05	
10.13%		22,410.52		11.80%		17,705.61	
5.88%	2018						
1		2018		653,904.84		18.47%	74.49%
2		2018		534,543.54		16.89%	2018
		119,361.30		26.06%	2018	20,074.98	
6.03%							
3		2018		319,610.80		18.59%	36.41%
		2018		294,562.50		47.98%	33.56%

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	2018		2017		
	8,778,460,856.11	100%	6,572,625,774.96	100%	33.56%
	6,539,048,402.50	74.49%	5,519,730,468.61	83.98%	18.47%
	520,169,192.19	5.93%	525,987,391.67	8.00%	-1.11%
	60,826,051.41	0.69%	104,000,353.14	1.59%	-41.51%
	1,617,354,927.15	18.42%	302,393,617.11	4.60%	434.85%

	41,062,282.86	0.47%	120,513,944.43	1.83%	-65.93%
	1,193,612,953.62	13.60%	946,854,930.83	14.41%	26.06%
	5,345,435,448.88	60.89%	4,572,875,537.78	69.57%	16.89%
	319,419,347.64	3.64%	336,659,445.82	5.12%	-5.12%
	200,749,844.55	2.29%	189,327,945.85	2.88%	6.03%
	60,826,051.41	0.69%	104,000,353.14	1.58%	-41.51%
	1,617,354,927.15	18.42%	302,393,617.11	4.60%	434.85%
	9,304,678.95	0.11%	10,392,427.79	0.16%	-10.47%
	31,757,603.91	0.36%	110,121,516.64	1.68%	-71.16%
	3,196,108,027.29	36.41%	2,695,061,226.53	41.00%	18.59%
	2,945,625,006.48	33.56%	1,990,617,195.41	30.29%	47.98%
	1,003,683,032.52	11.43%	812,380,888.12	12.36%	23.55%
	747,897,990.47	8.52%	451,455,186.33	6.87%	65.66%
	181,440,714.34	2.07%	149,738,472.34	2.28%	21.17%
	218,253,741.94	2.49%	140,077,301.52	2.13%	55.81%
	336,382,548.82	3.83%	171,619,303.31	2.61%	96.01%
	149,069,794.25	1.69%	161,676,201.40	2.46%	-7.80%

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10%

	6,539,048,402.50	6,149,235,904.38	5.96%	18.47%	18.23%	0.18%
	1,193,612,953.62	1,097,778,152.27	8.03%	26.06%	25.37%	0.50%
	5,345,435,448.88	5,051,457,752.11	5.50%	16.89%	16.79%	0.09%
	1,617,354,927.15	1,562,235,923.06	3.41%	434.85%	441.22%	-1.13%
	3,196,108,027.29	2,860,521,018.95	10.50%	18.59%	21.84%	-2.38%

	2,945,625,006.48	2,782,234,625.97	5.55%	47.98%	44.94%	1.98%
	1,003,683,032.52	944,718,629.36	5.87%	23.55%	21.60%	1.50%

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			2018	2017	
			494,872.87	381,088.72	29.86%
			516,818.61	394,289.91	31.08%
			25,537.86	18,642.12	36.99%

30%

2018

35.06%

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		2018		2017		
		6,149,235,904.38	75.43%	5,200,953,464.22	85.63%	18.23%
		388,867,018.06	4.77%	398,246,790.62	6.56%	-2.36%
		28,955,537.35	0.36%	76,892,457.85	1.27%	-62.34%
		1,562,235,923.06	19.16%	288,651,764.16	4.75%	441.22%
		20,679,974.47	0.25%	104,484,059.04	1.71%	-80.21%
		8,149,974,357.32	99.97%	6,069,228,535.89	99.92%	34.28%

		2018		2017		
		1,097,778,152.27	13.47%	875,603,408.06	14.42%	25.37%
		5,051,457,752.11	61.96%	4,325,350,056.16	71.21%	16.79%

		224,246,637.23	2.75%	241,124,327.86	3.97%	-7.00%
		164,620,380.83	2.02%	157,122,462.76	2.59%	4.77%

	2,705,434,671.97
	31.43%
	0.00%

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1	A	880,195,593.64	10.22%
2	B	962,278,297.15	11.18%
3	C	637,613,715.28	7.42%
4	D	125,230,027.00	1.45%
5	E	100,117,038.90	1.16%
	--	2,705,434,671.97	31.43%

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	2018	2017		
	229,750,904.55	162,727,463.54	41.19%	
	173,853,553.68	151,825,468.11	14.51%	
	-4,044,611.58	-13,648,398.51	70.37%	
	2,525,978.83	3,830,624.85	-34.06%	
	8,242,394.17	887,008.82	829.23%	

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195,305,765.11 220.05%

48,745,503.86 28.41%

499,688,515.06 881.27%

312,239,924.41

349.741,337.65

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	2018		2017			
	904,223,774.08	24.08%	688,593,362.54	27.07%	-2.99%	

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96,500,000.0095,629,828.772,876,053.33

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86,690,300.00	0.00	100.00%

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			86,690,300.00	70.00%			-			3,003,324.52	3,003,324.52		2018 05 14	www.cninfo.com.cn 2018-04 6
	--	--	86,690,300.00	--	--	--	--	--	--	3,003,324.52	3,003,324.52	--	--	--

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2014		49,793.65	3,851.59	40,596.68	6,470.30	17,197.75	34,.54%	9,196.97		6,034.4
	--	49,793.65	3,851.59	40,596.68	6,470.30	17,197.75	34.54%	9,196.97	--	6,034.4
[2014]575										
A 5,459.00										
9.79 / 534,436,100.00 36,499,624.50										
497,936,475.50										
[2014]00070017										
2014 7 18										
2014 7 18										
31 2.85										
6000										
2018 3,851.59 272.87										
40,596.68 1,622.77										
2018 12 31 10,819.74										
378020100100057066 4,355.93										

37001666070050157012	6,463.81
	10,819.74

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	)									

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12	10,727.45		3,851.59	7,583.02	70.69%			0	

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2018 05 25			2018 5 28 www.cninfo.com.cn 2018-01
2018 06 21			2018 6 21 www.cninfo.com.cn 2018-02
2018 07 09			2018 7 9 www.cninfo.com.cn 2018-03
2018 11 02			2018 11 2 www.cninfo.com.cn 2018-04

12 31 756,092,000 2017 10 0.50 2017 37,804,600 2017

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1 2018 755,548,000 10 0.47 35,510,756

2 2017

2017 12 31 756,092,000 10 0.50 37,804,600

3 2017

2017 6 30 444,760,000 10 7 311,332,000

4 2016

2016 12 31 445,160,000 400,000 444,760,000 10 1.6 71,161,600.00

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2018	35,510,756.00	177,056,070.27	20.06%	0.00	0.00%	35,510,756.00	20.06%
2017	37,804,600.00	188,120,962.51	20.10%	0.00	0.00%	37,804,600.00	20.10%
2016	71,161,600.00	232,754,370.15	30.57%	0.00	0.00%	71,161,600.00	30.57%

10	0
10	0.47
10	0
	755,548,000.00
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20	
755,548,000	10 0.47 35,510,756

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			2018 6 8	2018 06 15	2018 6 1 - 2019 6	

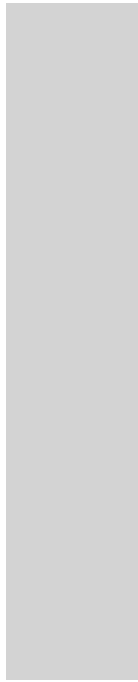
			2018 6 15 -2019 6		14	
			14			
			15			
			= /	2014 02 17		
			1			
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			2	2014 02 17	2017 6 25	
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			20 6 6			
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			15 = /	2014 02 17		

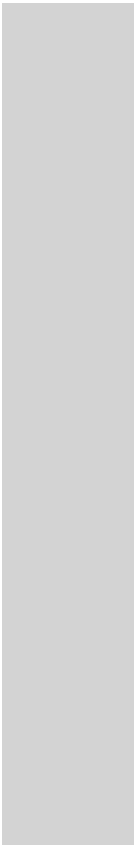
	； ；		:	2014 02 17		
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2016

			5.86	62	868		
2016	5	30					
4	2016	6	22	2016		(2016-056)	
						2016	
3	31	http://www.cninfo.com.cn					
			2016	6	24		
5	2016	10	26				
						400,000	
			2017	1	4		
http://www.cninfo.com.cn	2016	10	27	2016-092	2017	1	5
6	2017	5	22		2016	2017-001	
		2016				130,000	
	2017				130,000	221,000	
7	2017	6	26	2016	59	387.5	
			http://www.cninfo.com.cn	2017	6	23	2017-052
8	2017	9	8		2016		
http://www.cninfo.com.cn	2017	9	5	2017-083			
9	2017	11	25				
	2017		2017	8	25	2016	
			5.86	/	3.4471	/	
			2		255,000	2017	
10	2018	4	27		2016		
	http://www.cninfo.com.cn	2018	4	28	2018-038		
11	2018	7	12	2016			
	http://www.cninfo.com.cn	2018	7	10	2018-068		
12	2019	1	13				
						68,000	2019
3	12			544,000			

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2018	2018 04 18	www.cninfo.com.cn
2018	2018 04 28	www.cninfo.com.cn

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A1+B1+C1	14,000			A2+B2+C2	7,600			
A3+B3+C3	14,000			A4+B4+C4	2,800			
A4+B4+C4				1.33%				

2018

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2018

			2006 7	2007	2007 5	
	[2006]10		10	5 25	25	
300			2014 7	2017	2017 12	
/	[2014]46		23	062	25	
			2009 7 9	[2011]3	2011 1	
80	[2009]193				10	
30	2007		2007.11.10	2010 10	2010.5.15	
/	39					
45	2014		2014.7.1	2014 272	2014.10.8	
/	88					

				2017	11	27	2018	3	9	2018
2	3	www.cninfo.com.cn								
2018	5	13								
70%				30%					40%	
		70%			2018	5	13			
		2018	5	14						
		www.cninfo.com.cn							70%	
		2018-046								
2018	6	29						2018	7	2
								www.cninfo.com.cn		
			70%		2018-065					
2018	10	18				70%				2018
10	20									
www.cninfo.com.cn					70%					
2018-100										

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	867,000	255,000	255,000	867,000		
	1,042,312	306,000	306,000	1,042,312		
	510,000	204,000	204,000	510,000		
	255,000	102,000	187,000	340,000		
	442,552	0	147,518	590,070		

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2018 6 8	75,600,000	2018 6 15	
	271,880,000	35.9586%	
75,600,000	9.9988%		
2018 8 17	75,609,200	74,856,800	
		2018 9 3	
		196,270,800	25.98%
151,209,200	20.0132%		

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	14,685		20,539		8		0	8	0
5%					10				
		25.96%	196,270,800	-151,209,200	--				179,270,800
		20.00%	151,209,200	+151,209,200	--				
		14.50%	109,610,500	-23,677,900	--				

			3					
		1.94%	14,699,437		--			

· 28 1.40% 10,595,646 -529,480 --

	7,319,350		7,319,350
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		1993 07 17	91370682169787929F	

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				38	2018 10 15	2019 03 15	0	0	0	0	0
				52	2013 03 17	2019 03 15	1,389,750	0	0	0	1,389,750
				38	2018 09 28	2019 03 15	0	0	0	0	0
				44	2013 03 17	2019 03 15	0	0	0	0	0
				54	2016 03 16	2019 03 15	0	0	0	0	0
				44	2013 03 17	2019 03 15	1,156,000	0	0	0	1,156,000
				63	2016 03 16	2019 03 15	0	0	0	0	0
				54	2016 03 16	2019 03 15	0	0	0	0	0
				43	2016 03 16	2019 03 15	0	0	0	0	0

					08 09	03 15					
				53	2013 03 17	2019 03 15	680,000	0	0	0	680,000
				53	2013 03 17	2019 03 15	0	0	0	0	0
				51	2017 08 11	2019 03 15	1,500	0	0	0	1,500
				36	2016 03 16	2019 03 15	0	0	0	0	0
				57	2013 03 17	2018 08 23	590,070	0	0	0	590,070
				48	2017 05 22	2018 10 25	0	0	0	0	0
				41	2013 03 17	2018 09 28	340,000	0	0	0	340,000
	--	--	--	--	--	--	4,157,320	0	0	0	4,157,320

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2018 08 23

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	249
	765
	923
	2,712
	4,649

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		20,287.78	393.19	1.94%		7,425.08	622.12	8.38%

2018

/	0.98%
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2017		0.00%	2018 06 20	2018 06 21	http://www.cninfo.com.cn 2017 2018-064
2018		0.00%	2018 10 15	2018 10 16	http://www.cninfo.com.cn 2018 2018-099

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	10	1	9	0	0		2
	10	0	10	0	0		1

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	2019 04 27		
	www.cninfo.com.cn		
	100.00%		
	100.00%		
	1. 0.5% 5% 0.5% 0.5% 2 0.5%> 0.2% 2%	1. 0.5% 5% 0.5% 0.5% 2 0.5%> 0.2% 5%> 0.5%> 0.2% 5%>	

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2018 12 31	11	5	1.
		940,671,369.07	
	13,158,068.50		2.
927,513,300.57	24.70%		3.
			4.
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2018 12 31

	904,223,774.08	688,593,362.54
	312,122,046.78	250,892,232.31
	3,200,000.00	11,459,165.53
	308,922,046.78	239,433,066.78
	331,160,877.64	105,550,974.16

	25,404,369.70	15,811,570.32
	927,513,300.57	583,735,011.87
	7,500,000.00	50,000,000.00
	2,507,924,368.77	1,694,583,151.20
	476,363.77	724,814.77
	784,052,634.64	547,922,176.44
	86,264,361.60	46,959,240.44
	26,981,424.10	24,378,550.69
	53,036,506.30	37,064,786.63
	59,823,738.70	
	3,354,324.19	3,619,176.75

	388,468,241.21	203,883,823.58
	220,631,939.96	76,711,854.05
	43,187,383.23	32,822,855.77
	13,127,375.88	16,516,198.30
	157,874,683.68	112,131,419.23
	781,531.55	70,445.82
	374,850.00	672,800.00
	1,489,789,623.96	495,066,150.93
	15,368,604.00	17,281,433.72
	15,368,604.00	17,281,433.72
	1,505,158,227.96	512,347,584.65

	756,092,000.00	756,092,000.00
	380,106,984.84	356,901,229.72
	9,200,200.00	24,641,300.00
	200,544,921.58	164,563,883.76
	780,319,292.66	676,970,460.21
	2,107,862,999.08	1,929,886,273.69
	141,608,493.86	101,462,609.36
	2,249,471,492.94	2,031,348,883.05
	3,754,629,720.90	2,543,696,467.70

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	659,755,459.97	476,661,128.32
	299,797,124.07	233,585,269.87
	3,200,000.00	10,043,992.30
	296,597,124.07	223,541,277.57
	46,437,151.30	39,512,191.25
	432,285,050.63	114,706,574.06
	375,874,156.41	271,255,618.76

	7,500,000.00	50,000,000.00
	1,821,648,942.38	1,185,720,782.26
	476,363.77	724,814.77
	844,487,926.41	
	131,244,613.40	133,297,892.07
	3,235,961.47	378,394.97
	11,946,176.54	

	1,041,157,210.15	502,880,228.33
	0.00	0.00
	1,041,157,210.15	502,880,228.33
	756,092,000.00	756,092,000.00
	381,359,201.98	358,153,446.86
	9,200,200.00	24,641,300.00
	200,544,921.58	164,563,883.76
	475,079,486.34	368,881,535.04
	1,803,875,409.90	1,623,049,565.66
	2,845,032,620.05	2,125,929,793.99

3

	8,778,460,856.11	6,572,625,774.96

	8,778,460,856.11	6,572,625,774.96
	8,571,677,120.71	6,387,278,565.41
	8,152,539,109.61	6,073,827,743.76
	8,809,791.45	7,828,654.84
	229,750,904.55	162,727,463.54
	173,853,553.68	151,825,468.11
	2,525,978.83	3,830,624.85
	-4,044,611.58	-13,648,398.51
	22,225,051.54	2,018,783.77
	26,525,800.98	16,938,539.97
	8,242,394.17	887,008.82
	7,547,823.55	7,094,349.31
	661,753.42	1,247,164.36
-		
-	1,667,141.89	3,044,514.97
	216,660,454.26	196,733,238.19
	8,347,727.75	4,945,516.03
	902,936.32	1,225,544.38
	224,105,245.69	200,453,209.84
	18,417,531.48	2,030,101.75

	205,687,714.21	198,423,108.09
	205,687,714.21	198,423,108.09
	177,056,070.27	188,120,962.51
	28,631,643.94	10,302,145.58
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	205,687,714.21	198,423,108.09
	177,056,070.27	188,120,962.51
	28,631,643.94	10,302,145.58

4

	3,962,693,356.74	3,758,297,639.74
	3,642,362,454.29	3,525,586,833.01
	3,491,781.70	3,596,017.16
	150,477,404.23	119,806,629.45
	97,119,130.51	92,155,135.05
	1,647,442.23	1,920,504.67
	-8,844,875.25	-11,346,726.99
	13,634,007.71	21,469.21
	22,598,790.52	11,495,866.14
	7,457,825.99	-779,265.84
	123,003,038.94	362,063,930.17
	3,575.81	-196,988.27
	191,988,807.79	389,225,455.13
	1,136,855.22	523,503.45
	295,124.90	

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	179,905,189.12	389,633,379.33

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	9,808,609,767.24	7,278,689,270.36
	33,767.12	41,722.75
	108,178,875.25	83,835,427.57

	9,916,822,409.61	7,362,566,420.68
	9,448,824,968.23	6,838,092,809.28
	296,285,264.11	223,613,401.77
	16,073,241.04	13,702,699.93
	262,191,146.43	198,403,954.79
	10,023,374,619.81	7,273,812,865.77
	-106,552,210.20	88,753,554.91
	110,000,000.00	335,500,000.00
	661,753.42	1,247,164.36
	10,636,325.51	11,963,116.60
	77,234,099.48	
	198,532,178.41	348,710,280.96
	176,355,493.48	152,779,099.89
	60,000,000.00	367,500,000.00
	85,000,000.00	0.00
	321,355,493.48	520,279,099.89
	-122,823,315.07	-171,568,818.93
		9,800,000.00
	560,000,000.00	59,000,000.00

	560,000,000.00	68,800,000.00
	53,000,000.00	53,000,000.00
	62,371,763.23	72,501,097.89

	697,100,409.82	27,820,700.00
	930,444,232.06	580,398,902.94
	19,776,420.80	28,588,819.94
	60,000,000.00	250,200,000.00
	55,236,490.96	
	1,010,980,000.00	127,000,000.00
	1,145,992,911.76	405,788,819.94
	-215,548,679.70	174,610,083.00
	560,000,000.00	28,000,000.00
	8,500,000.00	17,000,000.00
	568,500,000.00	45,000,000.00
	28,000,000.00	
	51,103,029.18	70,509,100.00
	1,640,819.60	11,000,000.00
	80,743,848.78	81,509,100.00
	487,756,151.22	-36,509,100.00
	2,202.64	-22,435.94
	183,094,331.65	320,762,973.99
	476,661,128.32	155,898,154.33
	659,755,459.97	476,661,128.32

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	756,09 2,000. 00				356,901 ,229.72	24,641, 300.00			164,563 ,883.76		676,970 ,460.21	101,462 ,609.36	2,031,3 48,883. 05
	756,09 2,000. 00				356,901 ,229.72	24,641, 300.00			164,563 ,883.76		676,970 ,460.21	101,462 ,609.36	2,031,3 48,883. 05
					23,205, 755.12	-15,441, 100.00			35,981, 037.82		103,348 ,832.45	40,145, 884.50	218,122 ,609.89
											177,056 ,070.27	28,631, 643.94	205,687 ,714.21
					23,205, 755.12	-15,441, 100.00						11,514, 240.56	50,161, 095.68
1						-15,441, 100.00						11,514, 240.56	26,955, 340.56
2													
3					23,205, 755.12								23,205, 755.12
4													
									35,981, 037.82		-73,707, 237.82		-37,726, 200.00
1									35,981, 037.82		-35,981, 037.82		
2													
3											-37,726, 200.00		-37,726, 200.00

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	756,09 2,000. 00				380,106 ,984.84	9,200,2 00.00			200,544 ,921.58		780,319 ,292.66	141,608 ,493.86	2,249,4 71,492. 94

	444,76 0,000. 00				645,225 ,143.33	48,520, 800.00			86,637, 207.90		637,937 ,773.56	81,360, 463.78	1,847,3 99,788. 57
	444,76 0,000.				645,225 ,143.33	48,520, 800.00			86,637, 207.90		637,937 ,773.56	81,360, 463.78	1,847,3 99,788.

	00												57
	311,33 2,000. 00				-288,32 3,913.6 1	-23,879, 500.00			77,926, 675.86		39,032, 686.65	20,102, 145.58	183,949 ,094.48
											188,120 ,962.51	10,302, 145.58	198,423 ,108.09
					23,008, 086.39	-23,879, 500.00						9,800,0 00.00	56,687, 586.39
1						-23,879, 500.00						9,800,0 00.00	33,679, 500.00
2													
3					23,008, 086.39								23,008, 086.39
4													
									77,926, 675.86		-149,08 8,275.8 6		-71,161, 600.00
1									77,926, 675.86		-77,926, 675.86		
2													
3											-71,161, 600.00		-71,161, 600.00
4													
	311,33 2,000. 00				-311,33 2,000.0 0								
1	311,33 2,000. 00				-311,33 2,000.0 0								
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2													
	756,09 2,000. 00				356,901 ,229.72	24,641, 300.00			164,563 ,883.76		676,970 ,460.21	101,462 ,609.36	2,031,3 48,883. 05

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	756,092, 000.00				358,153,4 46.86	24,641,30 0.00			164,563,8 83.76	368,881 ,535.04	1,623,049 ,565.66	
	756,092, 000.00				358,153,4 46.86	24,641,30 0.00			164,563,8 83.76	368,881 ,535.04	1,623,049 ,565.66	
					23,205,75 5.12	-15,441,1 00.00			35,981,03 7.82	106,197 ,951.30	180,825,8 44.24	
										179,905 ,189.12	179,905,1 89.12	
					23,205,75 5.12	-15,441,1 00.00					38,646,85 5.12	
1						-15,441,1 00.00					15,441,10 0.00	
2												
3					23,205,75 5.12						23,205,75 5.12	
4												

									35,981,037.82	-73,707,237.82	-37,726,200.00
1									35,981,037.82	-35,981,037.82	
2										-37,726,200.00	-37,726,200.00
3											
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1											
2											
	756,092,000.00				381,359,201.98	9,200,200.00			200,544,921.58	475,079,486.34	1,803,875,409.90

	444,760,000.00				646,477,360.47	48,520,800.00			86,637,207.90	128,336,431.57	1,257,690,199.94
	444,760,000.00				646,477,360.47	48,520,800.00			86,637,207.90	128,336,431.57	1,257,690,199.94

	311,332, 000.00				-288,323, 913.61	-23,879,5 00.00			77,926,67 5.86	240,545 ,103.47	365,359,3 65.72
										389,633, ,379.33	389,633,3 79.33
					23,008,08 6.39	-23,879,5 00.00					46,887,58 6.39
1						-23,879,5 00.00					23,879,50 0.00
2											
3					23,008,08 6.39						23,008,08 6.39
4											
									77,926,67 5.86	-149,08 8,275.8 6	-71,161,6 00.00
1									77,926,67 5.86	-77,926, 675.86	
2										-71,161, 600.00	-71,161,6 00.00
3											
	311,332, 000.00				-311,332, 000.00						
1	311,332, 000.00										

	756,092,000.00				358,153,446.86	24,641,300.00			164,563,883.76	368,881,535.04	1,623,049,565.66

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7-9	8.00%	8.00%
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		20-40	5	2.38-4.75
		8-14	0-5	6.79-12.50
		4-5	0-5	19.00-25.00
		3-5	0-5	19.00-33.33
		4-8	0-5	11.88-25.00

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	206,366.03	412,776.89
	860,097,844.15	668,091,094.85
	43,919,563.90	20,089,490.80
	904,223,774.08	688,593,362.54

1 22,000,000.00

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	51,622.80	89,490.80
	43,867,941.10	20,000,000.00
	43,919,563.90	20,089,490.80

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	3,200,000.00	11,459,165.53
	308,922,046.78	239,433,066.78
	312,122,046.78	250,892,232.31

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1)

		11,459,165.53
	3,200,000.00	11,459,165.53

	316,906,469.35	100.00%	7,984,422.57	2.52%	308,922,046.78	244,911,684.74	100.00%	5,478,617.96	2.24%	239,433,066.78
	316,906,469.35	100.00%	7,984,422.57	2.52%	308,922,046.78	244,911,684.74	100.00%	5,478,617.96	2.24%	239,433,066.78

1				
1	3	275,800,756.55	5,516,975.00	2.00%
4	6	28,997,708.58	1,449,885.43	5.00%
7	9	11,058,467.09	884,677.36	8.00%
10	12	770,226.60	77,022.66	10.00%
1	2	279,310.53	55,862.12	20.00%
		316,906,469.35	7,984,422.57	2.52%

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120,498,564.48
- 38.02 %

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1	327,301,228.57	98.83%	104,999,381.94	99.48%
1 2	3,343,349.43	1.01%	31,567.19	0.03%
2 3	20,000.00	0.01%	57,475.00	0.05%
3	496,299.64	0.15%	462,550.03	0.44%
	331,160,877.64	--	105,550,974.16	--
225,609,903.48		213.74%		

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313,723,996.86

94.73 %

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	26,826,372.67	100.00%	1,422,002.97	5.30%	25,404,369.70	16,777,040.31	100.00%	965,469.99	5.75%	



	2,710,319.26	5,940,615.34
	16,150,353.14	3,824,400.00
	1,094,846.42	841,024.97
	6,870,853.85	6,171,000.00
	26,826,372.67	16,777,040.31

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		13,035,233.24	1 9	48.59%	366,217.27
		6,870,853.85	1 3	25.61%	137,417.08
		1,072,000.00	1 3	4.00%	21,440.00
		500,000.00	1 2	1.86%	100,000.00
		324,000.00	1 2	1.21%	64,800.00
	--	21,802,087.09	--	81.27%	689,874.35

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	167,057,087.19	515,194.75	166,541,892.44	92,405,326.97		92,405,326.97

	40,134,932.85		40,134,932.85	31,462,174.86		31,462,174.86
	611,390,417.08	12,642,873.75	598,747,543.33	356,233,228.84	7,195,019.55	349,038,209.29
	122,088,931.95		122,088,931.95	110,829,300.75		110,829,300.75
	940,671,369.07	13,158,068.50	927,513,300.57	590,930,031.42	7,195,019.55	583,735,011.87

343,778,288.70 58.89%

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		515,194.75				515,194.75
	7,195,019.55	5,447,854.20				12,642,873.75
	7,195,019.55	5,963,048.95				13,158,068.50

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	7,500,000.00	

		50,000,000.00
	7,500,000.00	50,000,000.00

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	12,100,000.00	11,623,636.23	476,363.77	12,100,000.00	11,375,185.23	724,814.77
	12,100,000.00	11,623,636.23	476,363.77	12,100,000.00	11,375,185.23	724,814.77

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		784,052,634.64	547,922,176.44
		784,052,634.64	547,922,176.44

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1.	472,883,960.82	338,907,704.70	26,545,762.71	18,338,382.67	26,935,296.77	883,611,107.67
2.	223,638,563.67	91,238,977.72	5,130,359.24	5,281,900.38	10,661,069.69	335,950,870.70
1	8,313,149.10	34,323,247.90	4,462,496.71	3,534,968.57	10,336,560.32	60,970,422.60
2	31,587,562.48	7,357,445.75				

3	183,737,852.09	49,558,284.07	667,862.53	1,746,931.81	324,509.37	236,035,439.87
3.	4,586,563.57	4,083,797.10				

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	86,264,361.60	46,959,240.44
	86,264,361.60	46,959,240.44

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	83,540,131.68		83,540,131.68	43,247,512.14		43,247,512.14
	2,724,229.92		2,724,229.92	3,711,728.30		3,711,728.30
	86,264,361.60		86,264,361.60	46,959,240.44		46,959,240.44

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	0.00	95	4.20	95		4.20						
	230,000. 00		229,219. 66	229,219. 66			99.66%					
	303,297. 84		315,814. 44	315,814. 44			104.13%					
	526,771. 10		478,882. 82	478,882. 82			90.91%					
	151,018, 400.00	37,783,4 12.53	36,666,8 13.04			74,450,2 25.57	49.30%	75.00%				
	400,000. 00	8,284.80	340,800. 00	349,084. 80			87.27%					
	250,000. 00	6,940.00	262,155. 00	269,095. 00			107.64%					
	120,000. 00	7,364.00	118,324. 00	125,688. 00			104.74%					
	3,000,00 0.00	780,087. 28	1,387,15 0.00			2,167,23 7.28	72.24%	80.00%				

	650,000. 00		608,832. 24			608,832. 24	93.67%	98.00%				
	1,800,00 0.00		940,855. 24			940,855. 24	52.27%	98.00%				
	250,000. 00		236,477. 82			236,477. 82	94.59%	98.00%				

1.		33,953,092.52	5,732,100.93			39,685,193.45
2.		19,026,738.97	21,997,829.71			41,024,568.68
(1)			2,678,720.00			2,678,720.00
(2)		19,026,738.97	19,319,109.71			38,345,848.68
3.		17,273,928.20	21,601,209.43			

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1.	43,251,127.91			4,715,461.79		47,966,589.70
2.	13,600,871.02			1,403,956.41	4,210,000.00	19,214,827.43
1				1,403,956.41		1,403,956.41
2						
3	13,600,871.02				4,210,000.00	17,810,871.02
3.						
1						
4.	56,851,998.93			6,119,418.20	4,210,000.00	67,181,417.13
1.	7,072,665.68			3,829,137.39		10,901,803.07
2.	1,968,764.65			1,204,176.44	70,166.67	3,243,107.76
1	1,968,764.65			1,204,176.44	70,166.67	3,243,107.76
3.						
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4.	9,041,430.33			5,033,313.83	70,166.67	14,144,910.83
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1.	47,810,568.60			1,086,104.37	4,139,833.33	53,036,506.30
2.	36,178,462.23			886,324.40		37,064,786.63

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		59,823,738.70				59,823,738.70
		59,823,738.70				59,823,738.70

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	2,162,889.25		393,250.80		1,769,638.45
	1,456,287.50		264,779.52		1,191,507.98
		352,136.74	45,436.96		306,699.78

		94,339.62	7,861.64		86,477.98
	3,619,176.75	446,476.36	711,328.92		3,354,324.19

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	18,478,088.05	4,618,164.49	13,985,962.66	3,495,567.68
	9,995,872.52	2,498,968.13	27,554,345.00	6,888,586.25
	28,473,960.57	7,117,132.62	41,540,307.66	10,384,153.93

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		7,117,132.62		10,384,153.93

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2022	1,337,647.65	1,351,978.62	
2023	2,695,943.19		
	5,932,162.88	3,254,388.96	--

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	50,000,000.00	2018-4-9	2019-3-19	4.80%
	50,000,000.00			

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	95,000,000.00	50,000,000.00
	293,468,241.21	153,883,823.58
	388,468,241.21	203,883,823.58

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	95,000,000.00	50,000,000.00
	95,000,000.00	50,000,000.00

0.00

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	270,427,806.14	129,818,924.30
	23,040,435.07	24,064,899.28
	293,468,241.21	153,883,823.58

139,584,417.63 90.71%

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1		220,569,815.70	76,295,879.82
1		62,124.26	415,974.23
		220,631,939.96	76,711,854.05

143,920,085.91

		6,236,855.26	6,236,855.26	
		729,166.02	725,839.82	3,326.20
		886,079.74	886,079.74	
4		1,961,548.10	1,961,548.10	
5		357,840.74	357,840.74	
	32,822,855.77	281,326,906.09	270,962,378.63	43,187,383.23

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1		15,984,170.38	15,984,170.38	
2		619,833.41	619,833.41	
		16,604,003.79	16,604,003.79	

32

	238.10	2,380.95
	7,521,583.10	2,252,168.64
	3,646,832.22	12,734,869.54
	16.67	166.67
	623,540.23	443,558.20
	861,218.64	726,769.23
	297,340.15	353,094.12
	11.90	119.05
	21,749.95	11.90
	153,718.00	3,060.00
	1,126.92	
	13,127,375.88	16,516,198.30

33

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	781,531.55	70,445.82
	374,850.00	672,800.00
	156,718,302.13	111,388,173.41
	157,874,683.68	112,131,419.23

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	781,531.55	70,445.82
	781,531.55	70,445.82

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	374,850.00	672,800.00
	374,850.00	672,800.00

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	55,594,539.39	40,173,860.74
	54,663,176.98	39,023,787.18
	9,200,200.00	24,641,300.00
	31,453,809.04	
	5,806,576.72	7,549,225.49
	156,718,302.13	111,388,173.41

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	1,857,078.84			209,326.80			1,647,752.04	
	280,000.00			20,000.00			260,000.00	
	4,374,290.71			876,062.00			3,498,228.71	
	1,450,000.00			100,000.00			1,350,000.00	
	5,033,400.00			322,200.00			4,711,200.00	
	2,105,000.00			701,664.00			1,403,336.00	
	668,200.00			71,100.00			597,100.00	
	372,391.93			11,141.82			361,250.11	
	250,150.84			37,215.12			212,935.72	
	532,223.87			1,640.04			530,583.83	
	2,413.45			972.96			1,440.49	

43

44

		+					
	756,092,000.00						756,092,000.00

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46

	312,309,600.08	55,362,300.00		367,671,900.08
	44,591,629.64	28,166,566.30	60,323,111.18	12,435,084.76
	356,901,229.72	83,528,866.30	60,323,111.18	380,106,984.84

28,166,566.30

4,960,811.18

47

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	1,341.49	43,204.12
	958.20	30,860.10
	1,698,475.49	1,742,070.67
	3,084,265.04	2,907,076.92
	40,531.85	44,339.36
	3,435,036.63	3,054,752.12
	1,126.92	
	66,999.33	3,291.55
	481,056.50	3,060.00
	8,809,791.45	7,828,654.84

54

	57,213,543.95	54,511,537.35
	86,409,531.61	55,462,278.59
	13,445,119.11	10,593,173.89
	8,414,530.33	7,248,340.15
	2,488,939.94	2,070,021.27
	3,219,938.42	3,325,243.41
	887,813.43	618,097.28
	2,053,901.44	1,961,763.96
	9,531,842.92	1,638,034.12
	24,193,453.58	13,032,838.04
	1,285,236.56	569,837.66
	8,776,512.25	1,717,146.07
	5,425,334.86	5,085,270.78
	2,055,068.57	417,129.43
	949,675.97	598,173.54
	3,400,461.61	3,878,578.00
	229,750,904.55	162,727,463.54

55

	56,574,099.74	42,713,988.01
	9,191,507.05	6,893,520.49
	7,097,392.51	5,477,156.21
	7,240,939.00	5,660,701.06
	9,294,050.26	7,337,942.91
	2,091,020.12	1,358,995.64
	3,165,996.73	2,339,216.18
	9,008,032.72	8,874,465.28
	20,979,179.00	30,298,590.00
	49,211,336.55	40,870,892.33
	173,853,553.68	151,825,468.11

56

	353,854.10	397,136.30
	1,951,354.05	2,920,836.84
	27,423.96	135,452.33
	118,592.26	155,849.31
	74,754.46	221,350.07
	2,525,978.83	3,830,624.85

57

	22,225,051.54	2,018,783.77
	26,525,800.98	16,938,539.97
	274,468.64	299,888.48
	-18,330.78	971,469.21
	-4,044,611.58	-13,648,398.51

58

	2,030,894.22	704,653.59
	5,963,048.95	-218,763.57
	248,451.00	401,118.80
	8,242,394.17	887,008.82

59

	7,547,214.72	7,094,349.31
	608.83	
	7,547,823.55	7,094,349.31

			/
	100,000.00	100,000.00	
	209,326.80	209,633.38	
	20,000.00	20,000.00	
2016	701,664.00		
	876,062.00	984,966.67	
		22,591.25	
	322,200.00	322,200.00	
	20,000.04	20,000.04	
	71,100.00	71,100.00	
	11,141.82	16,575.86	
	37,215.12	51,010.75	
	1,640.04	1,640.04	

	972.96	5,872.12	
	18,839.97	24,499.20	
	97,666.97		
	2,487,829.72	1,850,089.31	
	1,963,385.00	1,704,300.00	
		180,000.00	
		30,000.00	
		1,331,000.00	
2016		400,000.00	
		1,598,960.00	
	1,685,200.00		
	250,000.00		
	930,000.00		
	138,000.00		
	92,800.00		
	5,059,385.00	5,244,260.00	
	7,547,214.72	7,094,349.31	

60

	661,753.42	1,247,164.36
	661,753.42	1,247,164.36

61

							7,200.00	
						4,400.00		
						57,814.00		
						1,700.00		
2018						7,200.00		
2018						155,926.56		
						2,825.00		
						525,865.56	31,200.00	

	253,336.00	381,096.38	253,336.00
	649,600.32	844,448.00	649,600.32
	902,936.32	1,225,544.38	902,936.32

	176,698,645.27	188,120,962.51
	754,522,000.00	756,092,000.00
/	0.23	0.25

	177,056,070.27	188,120,962.51
	357,425.00	
	176,698,645.27	188,120,962.51

	754,522,000.00	444,760,000.00
		311,332,000.00
	754,522,000.00	756,092,000.00

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	177,056,070.27	188,120,962.51
	754,691,537.51	756,092,000.00
/	0.23	0.25

	176,698,645.27	188,120,962.51
	357,425.00	
	177,056,070.27	188,120,962.51

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	754,522,000.00	756,092,000.00
	169,537.51	
	754,691,537.51	756,092,000.00

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	26,525,800.98	16,938,539.97
	6,160,250.56	5,275,460.00
	39,911,242.38	24,314,065.44
	35,581,581.33	37,307,362.16
	108,178,875.25	83,835,427.57

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	48,615,757.79	53,893,557.26
	129,196,393.99	81,911,963.35
	256,342.21	302,397.84
	84,122,652.44	62,296,036.34
	262,191,146.43	198,403,954.79

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	36,000,000.00	
	41,234,099.48	
	77,234,099.48	

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	85,000,000.00	
	85,000,000.00	0.00

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	1,640,819.60	
	1,640,819.60	

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	205,687,714.21	198,423,108.09
	8,242,394.17	887,008.82
	105,946,140.94	66,238,073.87
	3,243,107.76	1,386,511.38
	711,328.92	569,770.48
	-1,667,141.89	-3,044,514.97
	253,336.00	381,096.38

	22,225,051.54	2,917,341.92
	-661,753.42	-1,247,164.36
	3,267,021.31	2,589,539.93
	-349,741,337.65	-125,506,578.45
	-299,394,854.92	-136,700,594.22
	174,357,603.83	51,561,366.04
	20,979,179.00	30,298,590.00
	-106,552,210.20	88,753,554.91
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	882,223,774.08	668,593,362.54
	668,593,362.54	808,188,751.81
	213,630,411.54	-139,595,389.27

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	55,236,490.96
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	55,236,490.96
	96,470,590.44
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	96,470,590.44
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	-41,234,099.48

41,234,099.48

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	882,223,774.08	668,593,362.54
	206,366.03	412,776.89
	860,097,844.15	668,091,094.85
	21,919,563.90	89,490.80
	882,223,774.08	668,593,362.54
	882,223,774.08	668,593,362.54

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	22,000,000.00	
	95,629,828.77	
	2,876,053.33	
	120,505,882.10	--

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	49,909.17	6.9271	345,725.35
	10,000.00	7.8473	78,473.00

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		71,100.00		71,100.00
		11,141.82		11,141.82
		37,215.12		37,215.12
		1,640.04		1,640.04
		972.96		972.96
		18,839.97		18,839.97
		209,326.80		209,326.80
		20,000.00		20,000.00
		876,062.00		876,062.00
		100,000.00		100,000.00
		322,200.00		322,200.00
		20,000.04		20,000.04
2016		701,664.00		701,664.00
		97,666.97		97,666.97
		1,685,200.00		1,685,200.00
2017		250,000.00		250,000.00
		930,000.00		930,000.00
		1,963,385.00		1,963,385.00
		138,000.00		138,000.00
		92,800.00		92,800.00
		52,000.00		52,000.00
		4,400.00		4,400.00

2018		155,926.56		155,926.56
		2,825.00		2,825.00
2018		7,200.00		7,200.00
		1,700.00		1,700.00

	55,236,490.96
	31,453,809.04
	86,690,300.00
	26,866,561.30
/	59,823,738.70

2018 10 31
2018 1021 4,615.59
2,686.66 5,982.37

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	96,470,590.44	96,470,590.44
	34,035,364.40	34,035,364.40
	2,325,863.47	2,341,558.63
	201,676,211.00	167,422,429.75
	16,818,173.35	4,900,317.23
	5,211,549.58	5,211,549.58
	941,200.00	941,200.00
	357,478,952.24	311,323,010.03
	106,500,000.00	106,500,000.00
	208,554,150.38	208,554,150.38

	11,514,240.56	-2,332,542.10
	26,866,561.30	-5,442,598.25

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			\	100.00%		
				100.00%		
		312		60.00%		

		1 0027 0028		100.00%		
		1 B 21 2103		51.00%		
		1 B 21 2103 -E			51.00%	
				70.00%		
		RM18D 27/F HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG		100.00%		
2017 11 7			200		2018 12 31	

2

	40.00%	17,283,765.08		77,787,874.47
	60.00%	4,030,254.96		15,967,375.74
	49.00%	6,809,418.03		18,605,682.41
	30.00%	842,759.54		12,357,000.10

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	222,898, 862.42	141,812, 841.53	364,711, 703.95	169,676, 021.33		169,676, 021.33	152,856, 259.09	131,034, 791.10	283,891, 050.19	132,019, 591.13		132,019, 591.13

5,106,23 31,930,2

6.96 61.01

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38.02% 35.34%

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25	4,364,062.50	4,364,062.50	546,250.00	546,250.00
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			6,796	25.96%	25.96%

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		2,577,710.34			811,538.42
		302,273.20			
		5,676,149.83			5,003,465.08
		2,570,074.30			3,159,014.00
		6,446.40			
		8,046,926.37			6,650,008.29
		41,534.48			22,504.27
		117,085.04			
		405,389.69			464,468.71
		193.97			100.85
	(				143,161.06
	()				4,669.24
		523,651.23			716,980.51
		169,107.87			102,106.20
		127,180.54			174,538.90
		89,560.89			67,335.03
		180,713.16			
		139,242.98			600,870.28
		8,610.31			44,448.31
		69,627.61			128,795.57

		168,500.26	183,126.08
		11,159,770.45	23,185,933.40
		25,247,234.58	20,087,503.40
		143,077.27	116,600.29
		27,317.33	21,061.46
		127,611.74	129,410.54
		134,504.99	110,271.90
		26,390.79	18,090.00
		175,497.40	119,396.75
		125,439.58	101,522.39
		433,465.74	261,427.36
		8,800,736.86	13,862,134.08
		15,213.67	
		2,641,693.54	3,357,469.76
		267,983.95	465,908.49
		216,747.16	398,692.00
		83,130.16	142,267.93
		62,621.23	82,350.94
		207,702.17	372,083.96
		583,807.45	422,269.99
		80,856.13	204,189.44
		4,995.76	2,849.25
		635,649.99	818,887.08
		87,061.33	65,216.03
		147,868.88	423,221.70
		1,265,313.18	728,371.89
		65,114.06	153,718.50
		44,878.30	87,493.87
		214,213.21	143,035.37
		471.70	
		11,939.66	
		2,241.38	
		2,068.97	
		10,517.24	

		172.41	
		1,206.90	
		689.66	
		96,996.56	
		1,034.48	
		6,206.90	
		9,310.34	

		4,568.97	
		517.24	
		23,017.24	
		21,724.15	
		2,327.59	
		3,275.86	
		126,810.35	
		1,637.93	
		862.07	
		1,034.48	

27,939.19

2017 1 1

2021 12 31

2015 1 1

2019 12 31

2015 1 1

2018 11 30

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		281,610.00	5,632.20	57,304.00	1,146.08
		79,616.00	1,592.32		
		60,690.00	1,213.80		
		1,800.00	36.00		
		18,560.00	371.20		
		75,724.00	1,514.48		
		3,000.00	60.00		
		40,240.00	804.80		
		21,400.00	428.00		
		11,350.00	351.50		
		27,040.00	540.80		
		12,500.00	250.00		
		16,785.00	383.25		
		5,085.00	164.25		
		6,000.00	120.00		
		4,290.00	142.50		
		16,590.00	505.50		
		12,410.00	398.50		
		5,800.00	236.00		
		1,600.00	56.00		
		5,300.00	175.00		
		340.00	6.80		
		22,800.00	456.00		
		13,850.00	277.00		
		10,800.00	216.00		

		800.00	16.00		
		2,400.00	48.00		
		1,200.00	24.00		
		1,200.00	24.00		
		7,200.00	144.00		
		200.00	4.00		
		1,400.00	28.00		
		1,600.00	32.00		
		200.00	4.00		
		3,000.00	60.00		
		3,800.00	76.00		
		1,000.00	20.00		
		1,200.00	24.00		
		1,000.00	20.00		
		400.00	8.00		
		600.00	12.00		
		26,700.00	534.00		

		882,329.00	315,880.00
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	0.00
	15,441,100.00
	68,000.00
2016 5 30	50%
30% 20% 2018	
5.86 /	

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	67,797,384.76
	20,979,179.00

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	35,510,756.00
	35,510,756.00

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			23	
			5,583,550.56	5,275,460.00
	5,057,685.00		36	525,865.56
31,200.00		39		

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	3,200,000.00	10,043,992.30
	296,597,124.07	223,541,277.57
	299,797,124.07	233,585,269.87

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	3,200,000.00	10,043,992.30
	3,200,000.00	10,043,992.30

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	1,550,000.00	
	1,550,000.00	

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1)

	57,906,3				57,906,31	23,993,				
	11.93	19.11%			1.93					

10	12	770,226.60	77,022.66	10.00%
1	2	246,163.33	49,232.68	20.00%
		245,166,724.87	6,475,912.73	2.64%

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2) 2,017,151.69 0.00

3)

4) 109,118,564.48

36.00% 3,453,784.27

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	432,285,050.63	114,706,574.06
	432,285,050.63	114,706,574.06

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1	2	2,178,010.84	435,602.17	20.00%
2	3	97,000.00	48,500.00	50.00%
3		273,760.00	273,760.00	100.00%
		11,260,384.83	955,334.20	

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2)

114,803.31

0.00

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	421,980,000.00	102,000,000.00
	2,260,533.63	5,432,789.61
	1,552,672.62	1,413,060.00
	576,324.73	530,255.34
	6,870,853.85	6,171,000.00
	433,240,384.83	115,547,104.95

5)

		225,000,000.00	1	3	4	6	51.93%	

	10,200,000.00			10,200,000.00		
		86,690,300.00		86,690,300.00		
	757,797,626.41	86,690,300.00		844,487,926.41		

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	3,947,797,052.07	3,636,838,565.90	3,749,633,206.62	3,520,412,989.13
	14,896,304.67	5,523,888.39	8,664,433.12	5,173,843.88
	3,962,693,356.74	3,642,362,454.29	3,758,297,639.74	3,525,586,833.01

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	122,341,285.52	361,430,437.03
	661,753.42	633,493.14
	123,003,038.94	362,063,930.17

6

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	1,413,805.89	
	525,865.56	
	661,753.42	
	7,172,870.70	
	329,671.25	
	-5,786.91	
	9,450,411.23	--

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