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			000797

2018

2017

	173,238.65	-647,011.11	128,517,533.42	
	1,285,756.54		300,000.00	
	-6,593,518.55	-967,405.69	-15,802,552.51	
	2,451,203.43	984,180.51	31,384,243.97	
	-757,991.01	-24,156.40	-39,635.56	

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PPP

2018

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	111.32%
	96.36%

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		102,883.49				3,750.13	18.30%	
		76,940.50				3,336.81	13.69%	
		75,143.65				-1,714.12	13.37%	
		63,153.31				1,175.82	11.23%	
		52,901.97				358.00	9.41%	
		47,609.36				5,902.09	8.47%	
		45,951.1				-1,394.84	8.17%	
		35,754.90				965.78	6.36%	
		34,448.50						

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			"	"	"	"			
			"	"	"	"			
6.35		10							
	25	"	250	"	2018		131	130	
	"		100	"	"			50	"
			()"		—	(A2)	"	2016	2017
			"				"	2018	2019
			"				"		
									2000
							30		
	"	"	"	"	"	"	"	"	"
	"	"	"	"	"	"	"	"	"

2018

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2018

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2018			14.83		30.64%	5.86%
	6.81					
	35		18.51		92.56%	17
	8.56		8		5.24	4
1	2.39	3	1.03			
3						
(1)		2018		28.18		48.26
	0.87	0.84		35.85		6.65
	4.06		10.75		672	0.37
	5.40	4.91				
(2)						
(3)			"	"		
					PPP	
					2018	5
				"		"
	11				2018	
	16	30.07		75.17%		93
Buhi mba-Nal weyo-Bul amagi and Bul amagi -I gayaza-Kakumi ro		7.2			5.02	8.67
			3	—		
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		206545	412838.7		206545	412838.7
		51651	149787.9		51651	149787.9

B	85			8342	16202	12962	2018 11
	95			39276.73	10769.24	3670.45	
111	100			672.33	672.33	672.33	1996

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						%
					1716.07	100%
	100				3103.51	100

	2018	COLOHO	1362	
	320			
	95	1. 9.97%	137	14.44% 2.
	69	3. 7.28%	78	8.25% 4.
		5.	56	5.90%
	20	1	3000	5400
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		4				
		2,139,962,528.28	58.06%	2,001,993,809.23	64.29%	-6.23%
		82,970,879.00	2.25%	23,932,404.53	0.77%	1.48%
		21,268,840.65	0.58%	28,666,657.92	0.92%	-0.34%
		31,011,259.00	0.84%	20,171,695.07	0.65%	0.19%
		13,882,176.77	0.38%	47,588,964.20	1.53%	-1.15%

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		1,784,364,893.51
		36.66%
		0.00%

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1		1,075,012,324.29	22.09%

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	2018	2017		
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	43.86%		9.83
		34.39%	14.76
9.08			
33.74%			998.07
73.30%		30%	30.95
		20.33	
57.75	113.70%		
		8.49	
	200.30%		
49.26			

	2,077,481.42			

 1,266,108,000.00 8.01%

		197,800.00	73,000.00	3
		150,400.00	59,500.00	24
		-	18,371.25	
		71,348.35	15,472.00	
		-	1,802.11	
			15,000.00	
			42,757.45	1.8
		-	27,000.00	

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8231	8,231			246			
	1,150.51						

2017 11 27
 74 6.02 / 806.75 2017 11 27 2017
www.cninfo.com.cn

2017-186 190 203
 2018 9 3 2017
 86 2018 9 3 2017 10 3.68 /
www.cninfo.com.cn

126 133 2018-122

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2018	2018 04 25	www.cninfo.com.cn
2018	2018 04 25	www.cninfo.com.cn
	2018 08 24	www.cninfo.com.cn
	2018 09 07	www.cninfo.com.cn

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B1		455,000	B2		7,000
B3		455,000	B4		38,109.14
	2018 04 25	60,000	2018 01 17	22,340.21	3.5
C1		60,000	C2		50,700
C3		60,000	C4		22,340.21
A1+B1+C1		515,000	A2+B2+C2		57,700
A3+B3+C3		515,000	A4+B4+C4		60,449.35
A4+B4+C4					10.75%

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ISO9001

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	151,299,536	15.01%	860,000	0	2,380,909	-143,364,748	-140,123,839	11,175,697	0.85%
1	79,753,532	7.91%				-79,753,532	-79,753,532		
2						-			

2017

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6.02 / 2018 5 22

2018

2018 7 23

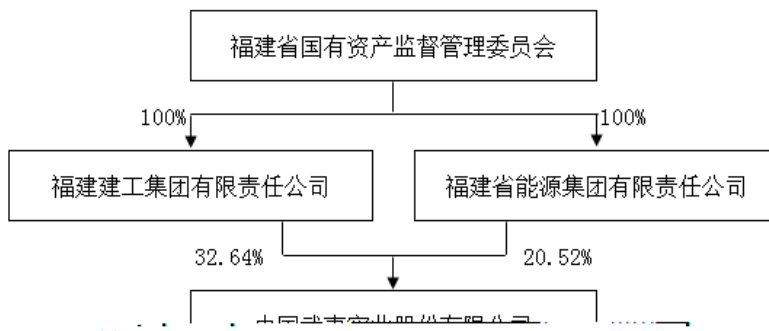
20

	150,000					2022	12	31
	150,000			150,000		2022	12	31
	150,000			150,000		2022	12	31
	110,000			143,007		2021	12	31
	111,840			144,800		2021	12	31

		3.76%	49,330,000					
		1.40%	18,304,822					
		0.73%	9,614,652					

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		70,948.00%		30%	
EBI TDA		50.00%		49.34%	
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	2,048,444,192.72	4,127,757,863.04

		1,266,108,000.00	963,398,699.83
		0.00	0.00
		1,489,094,311.04	1,185,692,515.28
		1,669,603,979.55	1,618,548,521.34
		135,707,615.60	135,796,004.91
		679,301,733.91	1,141,895,378.82
		776,677,290.77	345,593,062.44
		2,904,781.01	1,881,992.10
		1,879,810.34	3,221,477.01
		1,316,455,297.99	1,004,000,000.00
		0.00	0.00
		7,332,948,228.86	6,394,924,182.62
		2,144,970,948.24	2,902,660,205.33
		488,522,955.00	488,027,985.14
		12,275.48	12,275.48
		0.00	0.00
		1,151,161.63	1,927,510.53
		0.00	0.00

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	792,337,794.77	2,488,489,267.06
	8,839,755.00	9,035,509.30

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	1,499,329,001.14	1,164,755,902.02
	1,397,617,497.34	1,006,252,768.20
	4,751,281.05	3,202,821.34
	215,270.59	2,817,609.60
	75,384,510.71	58,917,605.46
	-156,595,749.52	121,186,676.71
	153,845,840.03	171,916,154.17
	264,113,846.80	167,243,580.15
	18,734,170.37	7,577,758.44
	8,559,300.00	
" "	26,499,293.69	2,865,781,302.18
	1,326,055.04	-450,308.44
" "	-384,004.30	-1,792,129.70
" -"	436,751.65	355,277.58
" "	194,333,361.64	2,829,145,112.33
	1,151,515.03	2,200,191.55
	2,376,713.76	1,698,661.32
" "	193,108,162.91	2,829,646,642.56
	59,425,505.80	711,367,407.93
" "	133,682,657.11	2,118,279,234.63

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	4, 213, 157, 013. 21	3, 230, 609, 383. 31

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	1,007,663,640.00	600,000,000.00		1,006,121,258.95	48,566,350.00	-1,195,893.69		270,186,197.21	2,196,745,083.14	5,030,953,935.61
	1,007,663,640.00	600,000,000.00		1,006,121,258.95	48,566,350.00	-1,195,893.69		270,186,197.21	2,196,745,083.14	5,030,953,935.61
" "	302,959,036.00			-294,183,499.02	1,488,656.38	214,007.62		13,368,265.71	22,164,911.94	43,034,065.87
						214,007.62			133,682,657.11	133,896,664.73
	660,000.00			8,115,536.98	1,488,656.38					7,286,880.60
1										
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3	660,000.00			8,115,536.98	1,488,656.38					7,286,880.60
4										
								13,368,265.71	-111,517,745.17	-98,149,479.46
1								13,368,265.71	-13,368,265.71	
2										

	499,798,070.00				1,464,392,922.36		-884,706.43	58,358,273.75	342,721,912.30	2,364,386,471.98
	499,798,070.00				1,464,392,922.36		-884,706.43	58,358,273.75	342,721,912.30	2,364,386,471.98
" "	507,865,570.00		600,000,000.00		-458,271,663.41	48,566,350.00	-311,187.26	211,827,923.46	1,854,023,170.84	2,666,567,463.63
							-311,187.26		2,118,279,234.63	2,117,968,047.37
	8,067,500.00		600,000,000.00		41,526,406.59	48,566,350.00				601,027,556.59
1										
2			600,000,000.00							600,000,000.00

3									-2,448,333.33	-2,448,333.33
	499,798,070.00				-499,798,070.00					
1	499,798,070.00				-499,798,070.00					

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			1998	ISO9002		2013
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	1995	1996		50		
1994			250			

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		25-35	4%	3.84-1.37%
		4-10	4%	16.00-9.60%
		5-14	4%	9.60-6.86%

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	4,641,903.68	6,482,992.40
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		%	
	507,943,323.20	32.08	5,079,433.23
	171,131,257.55	10.81	26,287,314.39
	122,016,988.05	7.71	1,365,505.59
	78,156,805.06	4.94	781,568.05
	63,470,208.56	4.01	634,702.08
	942,718,582.42	59.55	34,148,523.34

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1	253,113,904.29	82.59%	1,780,804,982.59
			96.99%

8,225,674.15

	791.84		244.45		7.39	,509.16		93.21		.95
	172,666,448.41	42.73%	79,151,669.32	45.84%	93,514,779.09	222,456,648.36	49.44%	75,106,846.06	33.76%	147,349,802.30
	404,086,222.01		303,250,995.53		00,835,226.48	449,955,592.83		291,802,174.58		58,153,418.25

	20,079,115.86	20,079,115.86	00.00%	
		33,020,491.82	99.18%	
		7,665,549.87	00.00%	
		7,911,549.65	88.65%	
		1,752,400.00		
		6,065,824.99	77.45%	

	17,000,000.00		
	10,000,000.00		
	10,000,000.00		
	4,238,332.48		
	1,516,000.00		
	1,513,950.01		
	1,144,287.10		
	1,000,000.00		
	4,487,581.86		
	50,900,151.45		

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173,995.84

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		6,932,089.92			4,249,875.32
		64,270,445.00			55,344,292.75
		96,183,604.25			152,289,674.70
		194,163,347.45			194,612,846.31
		42,536,735.39			43,458,903.75
		404,086,222.01			449,955,592.83

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17,665,549.87

	01	01	000.00	315.34	726.19		10.85		35.92	35	
A	2010 01	03 01	2021 12 01	317,070, 100.00	5,475,96 7.62	510,236. 80		554,166. 51	5,519,89 7.33	637,894. 69	
B	2017 01	05 01	2018 11 01	160,000, 000.00	59,823,1 71.61	173,487, 798.47		113,664, 626.86		1,480,67 9.92	336,549. 08
	2013 01	12 01	2021 12 01		1,462,40 0,720.26	757,234, 467.26		730,282, 630.82	1,435,44 8,883.82	273,751, 138.65	110,884, 373.26
	2014 01	07			15,702,1 77.49			1,052,63 1.87	16,754,8 09.36		
	2014 01	12			12,734,5 62.88			866,280. 51	13,600,8 43.39		
	2015 01	06			46,698,3 98.73			2,837,06 7.85	49,535,4 66.58		
								37,719,1 42.56	37,719,1 42.56		
	2014 01	04 01	2021 12 01	1,246,61 0,000.00	341,167, 910.00	154,199, 769.58		222,112, 449.18	409,080, 589.60	72,604,0 26.06	11,624,0 86.88
C	2015 01	07 30	2019 12 30	538,341, 906.93	322,036, 073.51	4,848,46 3.02	113,875, 985.64	85,682,5 71.66	288,994, 196.51	28,303,9 02.90	12,682,0 32.72
	2016 01	07 01	2018 10 01	500,000, 000.00	299,291, 483.21	494,631, 704.14		195,340, 220.93		34,477,1 83.06	16,241,4 18.58
	2013 01	12 01	2018 12 01	1,100,00 0,000.00	271,798, 203.16			25,641,2 29.64	297,439, 432.80	139,196, 201.20	13,809,1 28.89
105 111					17,926,5 48.73		15,363,6 21.67		2,562,92 7.06		

	01		46					
	2016 01	12	231,304,487. 77		97,311,239.18	133,993,248.59	70,806,960.70	
	2014 01	12	2,443,921.10		2,443,921.10			
	2014 01	12	492,581,498. 63	170,796,535.4 6	336,292,154.1 3	327,085,879.96	123,321,002.26	6,788,271.44
	2012 01	12	17,315,278.7 8	204,684,437.6 4	183,285,675.0 8	38,714,041.34	1,937,219.16	
	2000 01	05	5,315,376.82			5,315,376.82		

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	4,854,738.31	2,562,500.00
	359,304,579.70	257,530,270.70
	364,159,318.01	260,092,770.70

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	9,638,200.00		9,638,200.00	9,194,900.00	9,194,900.00
	9,638,200.00		9,638,200.00	9,194,900.00	9,194,900.00
	9,638,200.00		9,638,200.00	9,194,900.00	9,194,900.00

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	4,526,19									4,526,19	3,546,19	
	3.01									3.01	3.01	
	1,535,95			-1,000,6					-88,455.	446,842.		
	5.00			57.21					03	76		
		500,000.		1,165.51						501,165.		
		00								51		
	6,062,14	500,000.		-999,491					-88,455.	5,474,20	3,546,19	
	8.01	00		.70					03	1.28	3.01	
	1,954,99									1,954,99		

2018

	4.30									4.30	
	3,605,10 7.91			148,765. 57						3,753,87 3.48	
	10,051,6 74.71			473,033. 25						10,524,7 07.96	
	13,731,4 23.33									13,731,4 23.33	11,221,4 23.33
	3,501,01 0.14			-543,479 .89						2,957,53 0.25	
	22,544,3 66.36								1,086,89 7.91	23,631,2 64.27	5,934,32 4.36

3,639,90
7.76

2018

	6,455,616.88		6,455,616.88
2	2,595,429.04		2,595,429.04
	11,730,597.48		

1		174,924,642.27	51,055,344.11	12,461,140.23	238,441,126.61
2	320,390,434.36	70,557,460.61	6,321,395.92	5,295,489.21	402,564,780.10
3					
4	19,473,562.00				19,473,562.00
5	2,228,734.12	21,331,239.01	11,848,083.13	1,873,640.55	37,281,696.81
3.		11,372,866.69	13,127,542.47	1,984,899.72	26,485,308.88
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	10,346,117.40	264,422,448.82
		19,629,198.24
	10,346,117.40	284,051,647.06

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1.	82,151,784.14			10,043,826.52	92,195,610.66
2.	4,333,651.97			193,965.52	4,527,617.49
1				193,965.52	193,965.52
2					

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21

		4,679,562.72					4,679,562.72
		4,679,562.72					4,679,562.72

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	1,922,396.25					1,922,396.25
	81,490.01					81,490.01
	128,894.91					128,894.91
	1,400,000.00					1,400,000.00
	4,502,719.17					4,502,719.17
	8,035,500.34					8,035,500.34

2

	1,922,396.25					1,922,396.25
	81,490.01					81,490.01
	128,894.91					128,894.91
	1,400,000.00					1,400,000.00
	3,532,781.17					3,532,781.17

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10,815,689.29

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	30,000,000.00	123,021,407.00
	30,000,000.00	123,021,407.00

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1	1	962,632,243.53
1-2	2	218,142,601.36
2-3	3	155,566,295.33
3		122,753,170.82
		1,459,094,311.04
		709,919,920.28
		196,021,097.19
		91,650,968.02
		65,079,122.79
		1,062,671,108.28

3 1

		138,299,195.11
		12,710,408.33
	Libya Oil Kenya Ltd	9,850,387.15
	NSORK	8,979,772.57
		7,380,921.96
	Apex Steel Ltd	6,689,462.93
		4,869,847.15
	B. K. M. Y IMPEX PLC	3,793,055.03
		2,340,000.00
		2,000,000.00
		1,911,319.66
		1,871,725.66
		1,394,762.31
		1,385,491.60
		1,366,371.44
		1,288,806.00
		1,009,172.91
		1,064,391.88
		208,205,091.69
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1	(1)	1,514,228,991.35
1	2 (
		1,397,172,478.83

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1	733,666.49	10,471,385.30	10,490,789.32	714,262.47
2	63,431.09	303,472.98	282,725.31	84,178.76
3	11,335.00	1,232,230.67	1,229,494.38	14,071.29
	808,432.58	12,007,088.95	12,003,009.01	812,512.52

32

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	38,479,951.85	65,791,112.02
	229,541,274.36	44,483,823.43
	393,789,743.15	156,404,164.32
	110,081,730.06	73,810,493.56
	771,892,699.42	340,489,593.33

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	48,566,350.00	
	24,000,000.00	
	22,060,532.48	
	13,014,536.00	
	10,000,000.00	

0037 ref*EM

	0.00	0.00

	12,275.48	12,275.48
	12,275.48	12,275.48

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2018

	124,351,717.50	90,096,787.38
	14,542,298.73	6,269,679.82
	1,586,735.01	692,947.97
	4,566,098.71	3,867,999.76

	8,559,300.00	
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60

	403,716.76	167,209.27
		-4,762,264.14

	2,192,388.05	268,620.62	2,192,388.05
	947,213.11	345,234.28	947,213.11
	741,900.64	114,257.93	741,900.64
	9,067,851.90	6,260,824.63	9,067,851.90

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	177,695,282.28	173,323,154.80
	33,307,325.94	-41,396,467.22
	211,002,608.22	131,926,687.58

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		637,476,442.51
/		159,369,110.61
		2,893,951.21
		10,661,258.91
		-11,684,072.43
		17,281,098.84
		2,927,804.45
		28,845,151.38
		708,305.25
		211,002,608.22

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	24,942,293.99	11,128,767.19
	1,890,942.23	2,044,111.69
	8,648,900.00	
	11,010,477.61	17,649,977.43
	542,123,744.51	62,451,192.89
	588,616,358.34	93,274,049.20

	26,098,287.34	9,241,893.30
	2,909,285.13	6,260,824.63
	146,700,969.12	227,672,124.68
	279,632,605.18	350,085,152.64

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		1,508,153.39
		1,508,153.39

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		4,296,916.69
		4,296,916.69

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" "	-320,578.01	-427,418.26
" "	8,143.60	
" "	384,004.30	1,792,129.70
" "	8,138,052.45	147,363,580.28
" "	-2,077,481.41	2,782,551.33

	241,776,588.93	
	2,259,436,117.76	
	10,920,570.22	
	25,335,564.38	
	2,537,468,841.29	--

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	42,527,444.43	6.8632	291,601,378.14
	1,789,276.10	7.8473	14,077,463

2018

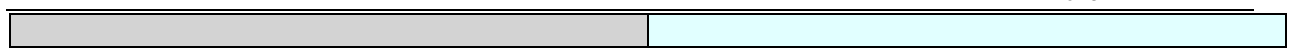
	1,486,946.25	2.0384	3,030,991.24
	102,098.00	6.8632	700,740.09

74

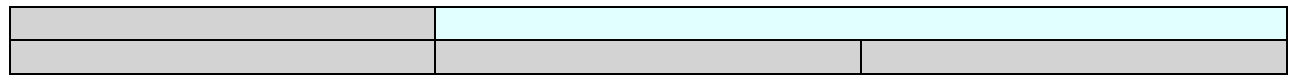
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				75.00%		
				95.00%		
				95.00%		
				80.00%		
				100.00%		
				90.00%	10.00%	
				50.00%	50.00%	

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1	80%
2	5
3	5
4	5
5	5
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45% 2006	



	276,246,920. 37	55,660,355.9 1	55,660,355.9 1	-43,959,034. 88	28,322,589.6 1	-1,447,596.6 9	-1,447,596.6 9	41,716,284.9 4
	19,439,689.6 6	9,661,277.08	9,539,822.89	-6,199,747.9 3	19,249,980.4 4	-6,081,489.0 2	-6,373,873.8 6	-22,134,420. 50
	483,075,759. 05	60,432,043.6 3	60,432,043.6 3	-5,625,850.8 1		-3,736,479.7 8	-3,736,479.7 8	106,643,973. 83
	213,186,380. 95	66,329,219.0 6	66,329,219.0 6	-23,713,970. 45	490,222,597. 21	126,906,466. 24	126,906,466. 24	91,221,131.6 6
	398,152.01	-8,296,427.8 9	-8,296,427.8 9	607,946.96	1,924,942.61	-3,927,017.5 4	-3,927,017.5 4	-68,290,176. 11
	1,082,921,00 5.25	215,571,961. 60	215,571,961. 60	429,336,197. 44	5,594,895.47	-21,569,199. 67	-21,569,199. 67	-266,991,201 .28
	20,483,890.2 9	11,758,181.0 2	11,824,083.8 8	148,085,384. 76	27,941,045.4 5	-3,456,099.9 8	-3,767,059.4 4	277,114,018. 45
		-2,552,819.5 0	-2,491,866.1 9	545,892.71		-5,388,940.3 3	-5,758,940.3 3	4,168,225.43



20%

20%

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	-337,739.20		-337,739.20
	-176,403.70	-18,249.06	-194,652.76

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		747,002,238.34			664,753,586.85

2018

		740,966.04	785,424.00
		27,169.81	28,800.00
		660,377.36	700,000.00
		181,698.11	192,600.00
		1,320.75	
		1,611,532.07	1,706,824.00

		70,020.00	70,020.00
		147,150.00	133,518.00
		217,170.00	

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		16,670.00	
		13,014,536.00	13,014,536.00
	1	422,547.45	403,112.78
		365,358.34	351,743.30
		2,775,160.03	2,775,160.03
		5,887,812.80	5,902,836.97
		405,000.00	1,405,000.00
		6,900,000.00	6,900,000.00
		2,510,000.00	2,510,000.00
		980,000.00	980,000.00
		63,790,817.42	75,120,114.86
		996,034.00	996,034.00
		4,619,365.66	4,619,365.66
	()	792,631.81	792,631.81
			6,676,739.90
		5,000.00	

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						860,000.00
						0.00
						200,000.00
			806.75	6.02 /		20
		786.75		259.6275		10 259.6275
		22	267.495		34	
			86.00		3.68 /	
	86.00	28.38		20	28.38	32
	29.24	44				

2018 9 3

2017

3 2017

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3.68 /

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	48	2017	2018	2019	2020			
	60		2020	2016		55%	0.25	2020
					75%			34%

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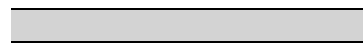


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	1,484,106,48	3,215,579,52						
	0.59	0.96						

2018



1,975,453	14.23%	11,909,931
.40		.01

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	121,788,424.77	119,988,328.40	98.52%	
	121,788,424.77	119,988,328.40	--	--

1				
	12,020,599.77	120,205.98	1.00%	
1	12,020,599.77	120,205.98	1.00%	
1 2	1,236,545.67	61,827.29	5.00%	
2 3	856,595.14	85,659.52	10.00%	
3	25,462,913.50	24,796,103.35	97.38%	

	6,046,801.63	2,748,939.61
	34,797,699.78	23,876,629.26
	10,125,089.18	61,605,780.08
	134,551,873.49	128,935,338.73
	8,601,350.30	5,608,861.80
	5,797,113,833.51	3,166,711,830.25
	5,991,236,647.89	3,389,487,379.73

5)

		121,788,424.77	5	2.03%	119,988,328.40
		17,000,000.00	5	0.28%	
		10,000,000.00	1	0.17%	
		8,882,210.63	5	0.15%	8,882,210.63
		4,401,280.00	5	0.07%	4,401,280.00
	--	162,071,915.40	--	2.70%	133,271,819.03

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SS

	15,958,076.90			15,958,076.90		
	21,282,348.63			21,282,348.63		
	1,914,969.22			1,914,969.22		
	4,750,000.00			4,750,000.00		
	16,530,440.66			16,530,440.66		
	15,375,185.80			15,375,185.80		

		80,000,000.00		80,000,000.00		
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	25,000,000.00	
	1,326,055.04	-450,308.44
		2,865,086,492.03
	128,327.20	204,282.90
	44,911.45	940,835.69
	26,499,293.69	2,865,781,302.18

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		312,434.41
		8,648,900.00

