

2018

2018 8

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			000828
		DONGGUAN DEVELOPMENT (HOLDINGS) CO., LTD.	
		DGKG	

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	0769-22083320	--
	0769-83222110	--
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2017

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	790,727,706.94	692,866,741.15	14.12%
	448,375,898.55	461,491,279.34	-2.84%
	446,565,659.85	459,576,291.70	-2.83%
	460,607,132.43	-36,209,891.85	1372.05%
/	0.4313	0.4439	-2.84%
/	0.4313	0.4439	-2.84%
	7.62%	9.19%	-1.57%
	10,411,727,794.92	10,216,656,228.91	1.91%
	5,850,629,190.18	5,656,573,511.92	3.43%

	1,039,516,992
/	0.4313

	784,200.00	
	609,922.97	
	1,019,528.63	
	603,412.90	
	1,810,238.70	

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2018

7.91

5.80

4.50

14.12% 0.74% -2.75%

4760.27

16.88%

5.79

11.25%

2018 6

3,791.76

3,167.19

54.52

27.66% 31.32%

	790,727,706.94	692,866,741.15	14.12%	-
	258,277,889.60	233,024,701.10	10.84%	-
	22,891,089.77	16,158,255.42	41.67%	
	-11,812,046.52	-18,462,007.60	36.02%	
	61,931,306.30	123,954,965.49	-50.04%	
	130,311,846.33	113,294,286.77	15.02%	-
	460,607,132.43	-36,209,891.85	1372.05%	
	38,535,661.86	71,518,913.34	-46.12%	
	-307,030,306.65	815,232,228.15	-137.66%	
	192,116,343.92	850,531,389.27	-77.41%	

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	579,380,973.57	171,596,212.69	70.38%	11.25%	12.70%	-0.38%
	93,228,575.57	39,735,967.28	57.38%	14.40%	17.96%	-1.28%

	4,293,183,543.84	41.23%	4,288,280,490.36	41.98%	-0.75%	
	1,628,786,852.95	15.64%	1,803,033,805.26	17.65%	-2.01%	
	1,460,600,106.82	14.03%	1,393,477,710.39	13.64%	0.39%	-
	9,225,235.22	0.09%	0.00	0.00%	0.09%	-
	767,000,000.00	7.37%	400,000,000.00	3.92%	3.45%	
	666,850,026.29	6.40%	625,478,179.48	6.12%	0.28%	-
	1,259,229,281.56	12.09%	63,229,281.56	0.62%	11.47%	
	0.00	0.00%	1,200,000,000.00	11.75%	-11.75%	
	1,393,229,281.58	13.38%	2,114,458,563.14	20.70%	-7.32%	

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14,752,900	500,000	2850.58%

1,475.29

40.00%

2

			14,752,900	40%		3	--
	--	--	14,752,900	--	--	--	--

			--	-2,143,668.28		2018.03.23	2018-013
	--	--	--	-2,143,668.28	--	--	--

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10%

				USD 165,000,000	2,491,942,850.05
				500,000,000	3,027,005,165.81
				273,900,000	1,335,117,543.23
				1,500,000,000	29,186,275,636.29

	826,984,295.88	95,179,478.58	50,644,109.16	37,917,641.08
	579,565,034.72	101,113,329.48	42,229,329.95	31,671,929.09
	860,308,485.32	826,087,398.36	745,285,717.28	559,247,833.07
	6,088,640,204.97	812,540,592.22	112,084,501.99	75,125,254.26

			2018	IPO
0.75	80.65%	0.11		84.60%

2018 1-9

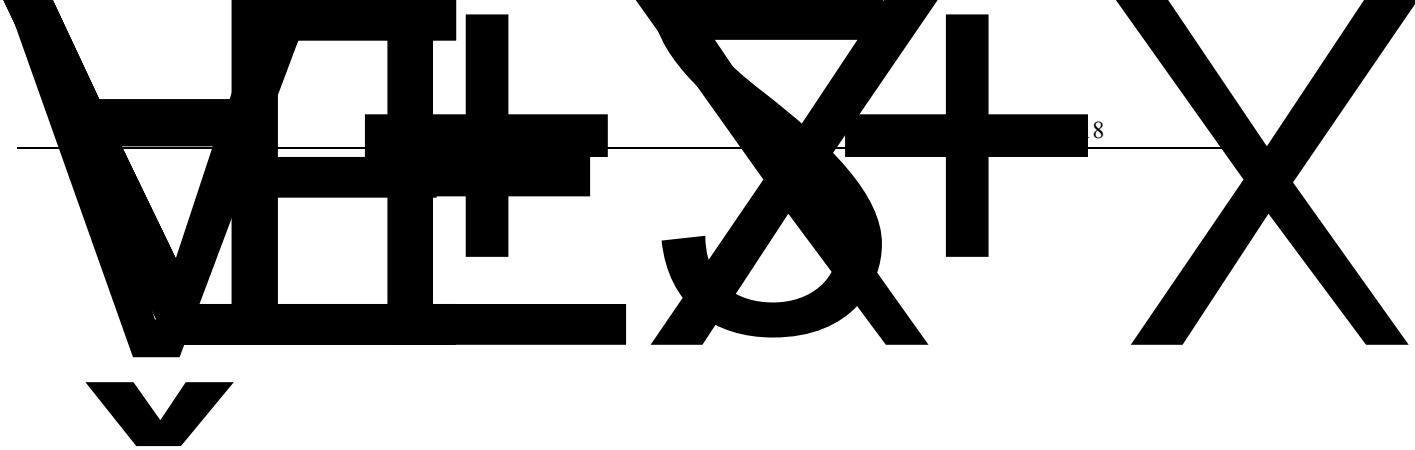
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2017		69.88%	2018.04.25	2018.04.26	2018-016
2018		69.89%	2018.06.25	2018.06.26	2018-024

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2015	12	29				
				5,827.50	3	
4,347.38			2018	6	14	
						310
				6,423.07		
				4,000		
						2016
2017			85.66	3,423.35	2018	6

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	1,350	0.00%						1,350	0.00%
1									
2									
3	1,350	0.00%						1,350	0.00%
	1,350	0.00%						1,350	0.00%
4									
	1,039,515,642	100.00%						1,039,515,642	100.00%
1	1,039,515,642	100.00%						1,039,515,642	100.00%
2									
3									
4									
	1,039,516,992	100.00%						1,039,516,992	100.00%

2

1

			33,502					0
5%			10					
		41.81%	434,671,714			434,671,714		
		25.00%	259,879,247			259,879,247		
		3.01%	31,291,633			31,291,633		
		1.23%	12,803,345			12,803,345		
		0.93%	9,638,051			9,638,051		
		0.42%	4,399,300			4,399,300		
		0.40%	4,131,600			4,131,600		
		0.30%	3,150,000			3,150,000		
		0.26%	2,700,000			2,700,000		2,700,000
		0.22%	2,282,980			2,282,980		
10								
10								
				434,671,714		434,671,714		
				259,879,247		259,879,247		

			31,291,633		31,291,633
			12,803,345		12,803,345
			9,638,051		9,638,051
			4,399,300		4,399,300
			4,131,600		4,131,600
			3,150,000		3,150,000
			2,700,000		2,700,000
			2,282,980		2,282,980
10	10	10	10	10	
	10		10		
10			12,756,645	9,620,051	
				4,399,300	
					4,128,200
			2,418,000		

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2017

			2018.06.25	2018
				2018
				2018
				2018

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2018 06 30

	1,209,433,340.99	1,017,316,997.07
	18,670,957.25	26,524,147.84
	10,800,000.00	
	12,867,894.18	12,167,463.97
	970,492,551.99	625,363,531.12
	121,756,256.18	168,937,443.18
	2,344,021,000.59	1,850,309,583.18
	209,764,500.00	209,764,500.00

	4,293,183,543.84	4,482,388,750.00
	1,460,600,106.82	1,453,687,475.92
	1,628,786,852.95	1,725,820,257.91
	9,225,235.22	4,598,520.97
	289,733,864.58	305,830,190.46
	2,725,259.09	2,725,259.09
	155,497,036.43	164,135,760.71
	17,513,455.40	17,260,542.67
	676,940.00	135,388.00
	8,067,706,794.33	8,366,346,645.73
	10,411,727,794.92	10,216,656,228.91
	767,000,000.00	677,000,000.00
	4,687,750.06	4,197,954.40
	34,039,648.28	48,801,790.80
	79,179,674.18	62,655,601.06
	179,287.70	15,116,896.53
	666,850,026.29	485,389,377.79
	77,998,532.53	103,683,871.46
	1,259,229,281.56	995,229,281.56
		600,000,000.00
	2,889,164,200.60	2,992,074,773.60

	1,393,229,281.58	1,280,843,922.36
	176,877,179.39	181,468,115.45
	14,115,600.00	14,899,800.00
	58,734,091.44	63,401,450.30
	1,642,956,152.41	1,540,613,288.11
	4,532,120,353.01	4,532,688,061.71
	1,039,516,992.00	1,039,516,992.00
	1,140,080,547.74	1,140,080,547.74
	-1,510,599.40	-7,069,627.11
	685,203,952.46	685,203,952.46
	2,987,338,297.38	2,798,841,646.83
	5,850,629,190.18	5,656,573,511.92
	28,978,251.73	27,394,655.28
	5,879,607,441.91	5,683,968,167.20
	10,411,727,794.92	10,216,656,228.91

	1,079,595,698.55	866,722,473.96
	18,670,957.25	26,524,147.84
	3,474,136.96	3,329,789.01
	10,800,000.00	
	320,290,764.43	723,536,623.29
	1,432,831,557.19	1,620,113,034.10
	172,174,500.00	172,174,500.00
	2,694,473,340.00	2,196,273,340.00
	2,614,576,994.13	2,605,559,795.92
	1,615,788,634.34	1,711,288,792.31
	9,225,235.22	4,598,520.97
	289,733,864.58	305,830,190.46
	155,497,036.43	164,135,760.71
	48,461,317.01	47,069,104.79
	676,940.00	135,388.00
	7,600,607,861.71	7,207,065,393.16

	9,033,439,418.90	8,827,178,427.26
	726,000,000.00	630,000,000.00
	33,639,049.54	44,637,178.79
	63,494,449.07	48,748,607.51
		14,824,951.29
	666,850,026.29	485,389,377.79
	47,706,641.86	73,387,492.70
	428,000,000.00	94,000,000.00
		600,000,000.00
	1,965,690,166.76	1,990,987,608.08
	1,380,000,000.00	1,261,000,000.00
	176,877,179.39	181,468,115.45
	14,115,600.00	14,899,800.00
	58,734,091.44	63,401,450.30
	1,629,726,870.83	1,520,769,365.75
	3,595,417,037.59	3,511,756,973.83
	1,039,516,992.00	1,039,516,992.00

	1,143,930,993.09	1,143,930,993.09
	-429,765.40	-5,988,793.11
	685,203,952.46	685,203,952.46
	2,569,800,209.16	2,452,758,308.99
	5,438,022,381.31	5,315,421,453.43
	9,033,439,418.90	8,827,178,427.26

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	790,727,706.94	692,866,741.15
	790,727,706.94	692,866,741.15
	274,191,400.54	242,773,632.11
	258,277,889.60	233,024,701.10
	3,822,816.73	4,762,800.62
	22,891,089.77	16,158,255.42
	-11,812,046.52	-18,462,007.60
	1,011,650.96	7,289,882.57
	61,931,306.30	123,954,965.49
	50,531,306.30	111,306,842.52
	-	
	-	
	784,200.00	784,200.00
	579,251,812.70	574,832,274.53
	1,054,783.00	1,197,453.67
	35,254.37	38,273.45

	580,271,341.33	575,991,454.75
	130,311,846.33	113,294,286.77
	449,959,495.00	462,697,167.98
	449,959,495.00	462,697,167.98
	448,375,898.55	461,491,279.34
	1,583,596.45	1,205,888.64
	5,559,027.71	-12,616,627.97
	5,559,027.71	-12,616,627.97
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	5,559,027.71	-12,616,627.97
1.	5,559,027.71	-12,616,627.97
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	455,518,522.71	450,080,540.01
	453,934,926.26	448,874,651.37
	1,583,596.45	1,205,888.64
	0.4313	0.4439
	0.4313	0.4439
	0.00	0.00

4

	594,751,061.67	531,699,482.59

	172,219,828.09	152,883,950.39
	2,763,272.19	3,478,346.74
	19,794,139.46	14,439,336.69
	-23,414,743.08	-16,149,200.54
	5,568,848.86	44,999,398.92
	62,788,773.61	129,651,119.67
	51,388,773.61	111,306,842.52
-		
	784,200.00	784,200.00
	481,392,689.76	462,482,970.06
	1,024,474.50	1,186,707.94
	5,054.37	38,000.00
	482,412,109.89	463,631,678.00
	105,490,961.72	83,647,620.32
	376,921,148.17	379,984,057.68
	376,921,148.17	379,984,057.68
	5,559,027.71	-12,616,627.97
1.		
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	5,559,027.71	-12,616,627.97
1.	5,559,027.71	-12,616,627.97
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	382,480,175.88	367,367,429.71
	0.3626	0.3655

	0.3626	0.3655
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	616,518,629.72	570,946,917.17
	200,111,047.39	162,536,955.59
	22,888,065.06	18,682,531.36
	839,517,742.17	752,166,404.12
	47,788,504.61	27,325,232.22
	106,616,326.93	545,408,642.55
	64,726,834.89	61,620,360.77
	148,188,639.18	131,853,624.35
	11,590,304.13	22,168,436.08
	378,910,609.74	788,376,295.97
	460,607,132.43	-36,209,891.85
	65,177,121.46	72,297,603.83
	65,177,121.46	72,297,603.83
	11,888,559.60	278,690.49
	14,752,900.00	500,000.00
	26,641,459.60	778,690.49
	38,535,661.86	71,518,913.34

	1,130,000,000.00	2,500,000,000.00
		1,200,000,000.00
	1,130,000,000.00	3,700,000,000.00
	1,263,614,640.78	2,716,858,543.22
	173,306,344.64	167,530,399.33
	109,321.23	378,829.30
	1,437,030,306.65	2,884,767,771.85
	-307,030,306.65	815,232,228.15
	3,856.28	-9,860.37
	192,116,343.92	850,531,389.27
	1,017,316,997.07	585,157,713.15
	1,209,433,340.99	1,435,689,102.42

6

	615,224,320.00	566,690,860.97
	21,539,824.70	11,534,326.49
	636,764,144.70	578,225,187.46
	47,694,716.01	27,201,269.71
	58,344,337.20	57,402,875.37
	116,915,588.75	105,774,093.49
	9,752,396.12	9,273,846.34
	232,707,038.08	199,652,084.91
	404,057,106.62	378,573,102.55

	147,072,039.28	121,004,432.60
	150,000,000.00	1,420,000,000.00
	297,072,039.28	1,541,004,432.60
	11,767,788.55	244,101.00
	16,000,000.00	
	259,000,000.00	2,185,000,000.00
	286,767,788.55	2,185,244,101.00
	10,304,250.73	

							-12,616,627.97				149,636,181.74	906,091.05	137,925,644.82
							-12,616,627.97				461,491,279.34	906,091.05	449,780,742.42
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											-311,855,097.60		-311,855,097.60
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	1,039,516,992.00					1,140,080,547.74	-684,323.58		609,374,564.18		2,449,346,382.82	26,239,199.48	5,263,873,362.64

8

	1,039,516,992.00				1,143,930,993.09		-5,988,793.11		685,203,952.46	2,452,758,308.99	5,315,421,453.43
	1,039,516,992.00				1,143,930,993.09		-5,988,793.11		685,203,952.46	2,452,758,308.99	5,315,421,453.43
							5,559,027.71	-	-	117,041,900.17	122,600,927.88
							5,559,027.71			376,921,148.17	382,480,175.88
1											
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4											
										-259,879,248.00	-259,879,248.00
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2										-259,879,248.00	-259,879,248.00
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				1,143,930,993.09	-429,765.40	685,203,952.46	2,569,800,209.16	5,438,022,381.31	

2											
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										-311,855,097.60	-311,855,097.60
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	1,039,516,992.00				1,143,930,993.09		396,510.42		609,374,564.18	2,150,277,872.14	4,943,496,931.83

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1,164,683,520

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	500	500

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	6.00%	6.00%

	0.50%
1 3	2.00%
3 12	15.00%
12	25.00%
	100.00%

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		10 -30	5.00%	9.50%-3.167%

		10	5.00%	9.50%
		5	5.00%	19.00%
		5	5.00%	19.00%
		5	5.00%	19.00%

2016 11

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		16% 6% 3% 5% 10%
		7% 5%
		25%
	-	16.5%
		3%
		2%

	25%
	25%

	25%
	25%
	25%
	16.5%

2

[2016]36

3%

-

3%

3

-

2018

16.5%

1

	33,947.75	46,028.61
	1,209,399,393.24	1,017,270,968.46
	1,209,433,340.99	1,017,316,997.07
	364,016.86	373,744.35

2

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	19,862,720.48	100.00%	1,191,763.23	6.00%	18,670,957.25	28,217,178.55	100.00%	1,693,030.71	6.00%	26,524,147.84

	19,862,720.48	100.00%	1,191,763.23	6.00%	18,670,957.25	28,217,178.55	100.00%	1,693,030.71	6.00%	26,524,147.84
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	19,862,720.48	1,191,763.23	6.00%
	19,862,720.48	1,191,763.23	6.00%

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	501,267.48	
	501,267.48	--

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19,862,720.48

100.00%

1,191,763.23

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	10,800,000.00

	10,800,000.00
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3

	10,939,070.64	10,567,391.98
	1,788,229.05	1,740,229.05
	197,383.44	200,247.88
	375,691.00	375,691.00
	388,875.00	60,550.69
	13,689,249.13	12,944,110.60

4

		10,939,070.64		79.91%	656,344.24
		1,768,229.05		12.92%	106,093.74
		388,875.00		2.84%	23,332.50
		345,891.00		2.53%	20,753.46
		197,383.44		1.44%	11,843.01
	--	13,639,449.13	--	99.64%	818,366.95

5

4

6

	970,492,551.99	625,363,531.12
	970,492,551.99	625,363,531.12

7

	106,365,500.00	148,155,500.00
	15,390,756.18	20,781,943.18
	121,756,256.18	168,937,443.18

8

1

	209,764,500.00		209,764,500.00	209,764,500.00		209,764,500.00
	209,764,500.00		209,764,500.00	209,764,500.00		209,764,500.00
	209,764,500.00		209,764,500.00	209,764,500.00		209,764,500.00

2

	139,174,500.00			139,174,500.00					6.00%	10,800,000.00
	15,000,000.00			15,000,000.00					5.00%	600,000.00
	30,000,000.00			30,000,000.00					32.49%	
	18,000,000.00			18,000,000.00					10.00%	
	7,090,000.00			7,090,000.00					4.55%	
	500,000.00			500,000.00					10.00%	

	209,764,500.00			209,764,500.00					--	11,400,000.00
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	2,436,875,461.47	51,579,314.21	2,385,296,147.26	2,485,928,107.86	50,934,377.45	2,434,993,730.41	-
	345,567,379.98		345,567,379.98	351,424,201.21		351,424,201.21	-
	505,406,383.31	41,921,968.83	463,484,414.48	579,636,372.06	41,402,918.77	538,233,453.29	-
	168,201,451.43		168,201,451.43	163,671,022.49		163,671,022.49	-
	2,867,845,837.76	14,339,229.19	2,853,506,608.57	2,661,191,166.54	13,305,955.83	2,647,885,210.71	-
	1,052,955,544.37		1,052,955,544.37	1,128,290,955.14		1,128,290,955.14	-
	509,555,917.10	2,547,779.59	507,008,137.51	87,567,917.41	437,839.58	87,130,077.83	-
	158,787,772.63		158,787,772.63	159,578,269.36		159,578,269.36	-
	26,461,000.00	1,587,660.00	24,873,340.00	26,461,000.00	1,587,660.00	24,873,340.00	-
	4,316,219,998.82	23,036,454.98	4,293,183,543.84	4,506,375,984.93	23,987,234.93	4,482,388,750.00	--

10

	179,506,083.65		38,974,574.02		43,930,603.11		174,550,054.56
	179,506,083.65		38,974,574.02		43,930,603.11		174,550,054.56
	1,226,209,380.88		11,398,883.53	5,559,027.71	20,000,000.00		1,223,167,292.12
	47,972,011.39		1,015,316.06				48,987,327.45

		14,752,900.00		-857,467.31					13,895,432.69
	1,274,181,392.27	14,752,900.00		11,556,732.28	5,559,027.71		20,000,000.00		1,286,050,052.26
	1,453,687,475.92	14,752,900.00		50,531,306.30	5,559,027.71		63,930,603.11		1,460,600,106.82

11

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1.	111,422,191.65	32,342,595.78	165,637,966.34	3,209,861,818.98	3,519,264,572.75
2.		2,251,000.00	431,158.20		2,682,158.20
1		2,251,000.00	431,158.20		2,682,158.20
2					
3					
3.					
1					
4.	111,422,191.65	34,593,595.78	166,069,124.54	3,209,861,818.98	3,521,946,730.95
1.	43,495,073.90	13,360,777.11	136,904,297.23	1,599,684,166.60	1,793,444,314.84
2.	3,219,987.72	2,158,370.28	3,112,723.96	91,224,481.20	99,715,563.16
1	3,219,987.72	2,158,370.28	3,112,723.96	91,224,481.20	99,715,563.16
3.					
1					
4.	46,715,061.62	15,519,147.39	140,017,021.19	1,690,908,647.80	1,893,159,878.00
1.					
2.					
1					
3.					
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4.					

1.	64,707,130.03	19,074,448.39	26,052,103.35	1,518,953,171.18	1,628,786,852.95
2.	67,927,117.75	18,981,818.67	28,733,669.11	1,610,177,652.38	1,725,820,257.91

12

1

	9,225,235.22		9,225,235.22	4,598,520.97	4,598,520.97
	9,225,235.22		9,225,235.22	4,598,520.97	4,598,520.97

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2018 6 30

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12.47%

15

	164,135,760.71		8,638,724.28		155,497,036.43
	164,135,760.71		8,638,724.28		155,497,036.43

16

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1

	70,053,821.60	17,513,455.40	69,042,170.62	17,260,542.67
	70,053,821.60	17,513,455.40	69,042,170.62	17,260,542.67

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4

2019	
2020	
2021	101,060.81

19

1



4	31,746.00	2,920,101.75	2,945,007.75	6,840.00
5	271,317.61	834,418.77	1,015,440.58	90,295.80
6				
7				
	48,801,790.80	43,466,168.93	58,228,311.45	34,039,648.28

3

1		3,478,683.76	3,478,683.76	
2		132,518.69	132,518.69	
3		3,276,788.13	3,276,788.13	
		6,887,990.58	6,887,990.58	

21

		9,279,441.26	9,641,735.42
		68,587,257.58	51,692,649.76
		257,326.57	264,135.50
		601,342.75	597,548.39
		258,141.08	256,092.17
		172,094.05	170,728.11
		22,408.39	22,375.01
		1,662.50	10,336.70
		79,179,674.18	62,655,601.06

22

		321,416.67

		12,131,506.83
	179,287.70	2,663,973.03
	179,287.70	15,116,896.53

23

	666,850,026.29	485,389,377.79
	666,850,026.29	485,389,377.79

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2018 6 30

485,389,377.79

24

1

	12,936,081.41	17,227,130.93
	23,732,406.35	34,479,948.98
	5,228,892.83	15,604,215.36
	35,270,306.48	34,110,506.24
	816,234.36	1,297,900.00
	14,611.10	964,169.95
	77,998,532.53	103,683,871.46

2

1

	14,100,000.00	
	7,500,000.00	
	3,000,000.00	
	24,600,000.00	--

25

	1,259,229,281.56	995,229,281.56
	1,259,229,281.56	995,229,281.56

26

	0.00	600,000,000.00
	0.00	600,000,000.00

17	SCP002	100.00	2017.07.21	270	600,000,000.00
		--	--	--	600,000,000.00

17	SCP002				600,000,000.00
					600,000,000.00

2017 7 21

6 270

100

4.5% 2018 4 16

6

27

1

	844,458,563.14	921,073,203.92
	1,808,000,000.00	1,355,000,000.00
	1,259,229,281.56	995,229,281.56
	1,393,229,281.58	1,280,843,922.36

1 2015 8 18
 98,800 2015 9 11 2018 8 21
 104,000
 104,000 2018 6 30
 81,800 81,800
 2 2015 6 11 12,000
 2015 6 12 2020 6 11 2018 6 30
 26,458,563.14 13,229,281.56
 10%

28

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	176,877,179.39	181,468,115.45
2018 6 30	50,750,820.61	

29

	14,899,800.00		784,200.00	14,115,600.00	
	14,899,800.00		784,200.00	14,115,600.00	--

								/
	14,899,800.00			784,200.00			14,115,600.00	
	14,899,800.00			784,200.00			14,115,600.00	--

[2011]337

2011

25,617,200.00

2011 3 2027 6

30

	53,669,032.56	56,650,645.44
	5,065,058.88	6,750,804.86
	58,734,091.44	63,401,450.30

1

2027 6 30 2

31

		+ -					
	1,039,516,992.00						1,039,516,992.00

	-5,988,793.11	5,559,027.71			5,559,027.71		-429,765.40
	-1,080,834.00						-1,080,834.00
	-7,069,627.11	5,559,027.71			5,559,027.71		-1,510,599.40

34

	685,203,952.46			685,203,952.46
	685,203,952.46			685,203,952.46

35

	2,798,841,646.83	2,299,710,201.08
	2,798,841,646.83	2,299,710,201.08
	448,375,898.55	461,491,279.34
	259,879,248.00	311,855,097.60
	2,987,338,297.38	2,449,346,382.82

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

36

	775,164,977.01	257,654,274.2	682,458,955.89
			232,401,085.70

	15,562,729.93	623,615.40	10,407,785.26	623,615.40
	790,727,706.94	258,277,889.60	692,866,741.15	233,024,701.10

37

	2,135,925.75	2,005,838.26
	1,530,113.47	1,432,741.61
		501,724.40
		633,460.68
	1,736.16	24,987.36
	101,180.40	123,467.20
	53,860.95	40,581.11
	3,822,816.73	4,762,800.62

38

	14,014,317.44	8,157,221.68
	3,470,949.66	3,450,035.58
	1,586,972.16	1,586,972.16
	2,165,817.78	1,384,267.59
	1,653,032.73	1,579,758.41
	22,891,089.77	16,158,255.42

39

	5,124,046.06	43,909,450.51
:	17,079,026.76	62,789,907.70
		12,316.38

	3,856.28	2,456.01
	146,790.46	408,589.22
	-11,812,046.52	-18,462,007.60

40

	1,011,650.96	7,289,882.57
	1,011,650.96	7,289,882.57

41

	50,531,306.30	111,306,842.52
	11,400,000.00	12,038,200.00
		609,922.97
	61,931,306.30	123,954,965.49

42

	784,200.00	784,200.00

2017 5 10

16 -

43

	795,856.02	873,283.00	795,856.02

	258,926.98	324,170.67	258,926.98
	1,054,783.00	1,197,453.67	1,054,783.00

44

	35,254.37	38,273.45	35,254.37
	35,254.37	38,273.45	35,254.37

45

1

	130,564,759.07	115,116,757.44
	-252,912.74	-1,822,470.67
	130,311,846.33	113,294,286.77

2

	580,271,341.33
/	145,067,835.33
	4,077.77
	664,193.39
	-15,482,826.58
	58,566.42
	130,311,846.33

46

47

1

	16,469,100.87	10,515,062.48
	5,106,089.76	6,800,083.45
	1,072,874.43	1,197,453.67
	240,000.00	169,931.76
	22,888,065.06	18,682,531.36

2

	42,509.58	45,700.96
	3,891,746.51	3,230,912.85
	7,352,466.29	18,030,956.70
	35,254.37	38,257.07
	197,361.09	822,608.50
	70,966.29	
	11,590,304.13	22,168,436.08

3

	30,998.63	378,829.30
	78,322.60	
	109,321.23	378,829.30

48

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	449,959,495.00	462,697,167.98
	1,011,650.96	7,289,882.57
	99,715,501.06	87,500,185.01
	16,096,325.88	16,096,325.88
	8,638,724.28	8,638,724.28
	4,619,213.10	-7,992,470.72
	-61,931,306.30	-123,954,965.49
	-252,912.73	-1,822,470.66
	-119,344,482.65	-483,818,432.36
	-21,248,072.28	-76,732,577.78
	83,342,996.11	75,888,739.44
	460,607,132.43	-36,209,891.85
2	--	--
3	--	--
	1,209,433,340.99	1,435,689,102.42
	1,017,316,997.07	585,157,713.15
	192,116,343.92	850,531,389.27

2

	1,209,433,340.99	1,017,316,997.07
	33,947.75	46,028.61
	1,209,399,393.24	1,017,270,968.46
	1,209,433,340.99	1,017,316,997.07

49

	1,272,713,421.28	18 27
	128,234,944.06	18 27
	1,400,948,365.34	--

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	--	--	364,016.86
	53,626.20	6.6166	354,823.12
	10,904.69	0.84310	9,193.74

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				75.00%	25.00%	
				100.00%		
				95.00%		

2

	5.00%	1,583,596.45		28,978,251.73

3

	676,659,961.19	2,350,345,204.62

	307,247,007.18	2,564,323,434.93	2,871,570,442.11	13,677,336.48	2,310,000,000.00	2,323,677,336.48

	101,113,329.48	31,671,929.09	31,671,929.09	-71,502,389.69

	79,778,912.24	24,117,772.84	24,117,772.84	-386,176,161.15

2

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				11.11%	
				20.00%	
				20.00%	

20%

20%

11.11%

2

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	526,172,915.71	471,637,797.87
	478,955,695.08	430,492,598.04
	808,944,627.52	852,385,961.53

	1,335,117,543.23	1,324,023,759.40
	363,422,117.82	346,697,639.21
	111,386,940.09	111,386,940.09
	474,809,057.91	458,084,579.30
	860,308,485.32	865,939,180.10
	76,657,237.46	77,095,136.59
--	97,892,817.10	102,410,947.06
	174,550,054.56	179,506,083.65
	826,087,398.36	777,473,721.27
	-2,396,452.07	-2,681,227.11
	186,428,004.60	174,442,762.55
	559,247,833.07	523,451,967.25
	559,247,833.07	523,451,967.25
	43,930,603.11	39,612,885.48

	27,622,077.40		-63,149,862.67	
	109,300,521.72	5,076,580.28	330,869,270.48	5,370,749.88
	20,000,000.00		20,000,000.00	

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	13,895,432.69	
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--	-2,143,668.28	-333,014.50
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2018 6 30

		5,688,359.21			6,209,540.23
		5,111,063.94			5,601,978.84

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		6,047,929.70	1,281,210.69
			136,615.02
		3,880,359.37	4,898,289.97
		66,547.41	188,602.18
		53,318,704.45	55,501,962.20
		588,896.07	451,036.93
		1,751,325.82	396,538.47
		419,659.82	78,077.43
		2,141,777.77	618,666.66

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2016 10 20 2021 10 20 A B C
 C A 32,496,951 B C

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20,842.65 2016 2027
 2016 2017 1
 1 2027

2016 7 25 2016 7 26 2015 1 1
 2021 7 25

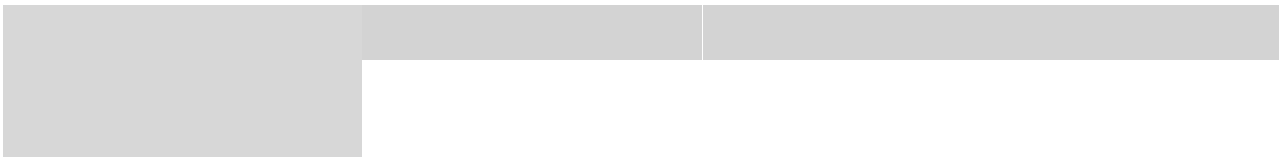
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2019 10
31 300
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1.9 2018 12 31

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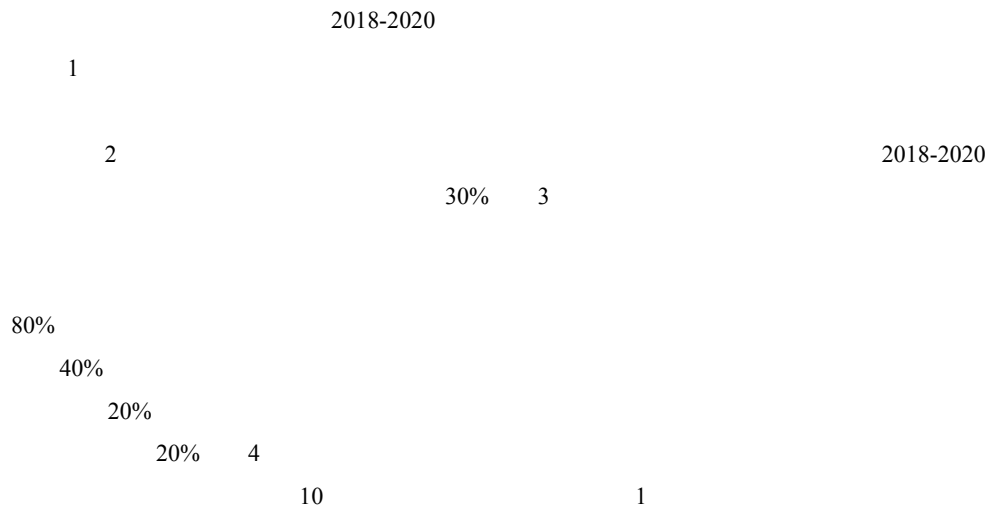
		80,000,000.00	400,000.00	120,000,000.00	600,000.00
		10,939,070.64	656,344.24	10,567,391.98	634,043.52
		388,875.00	23,332.50		
		471,356.11	2,356.78	1,747,131.47	8,735.65
		149,021,426.86	745,107.13	179,570,938.59	897,854.70
		1,367,763,338.00	6,838,816.69	1,502,784,275.14	7,513,921.37
		18,500,667.36	92,503.34	21,847,140.52	109,235.70
		7,471,977.54	37,359.89	9,364,817.70	46,824.09

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		21,396,939.16	32,892,983.04
		227,628,000.00	237,330,000.00
			681,060.00

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2018 6 30

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11 [2007]82 2010 [2004]81

8.33%

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	594,751,061.67	196,292,808.06	-316,162.79	790,727,706.94
	172,219,828.09	98,604,736.75	-12,546,675.24	258,277,889.60
	483,782,291.44	92,873,439.11	2,596,082.15	579,251,812.70
	379,280,749.85	69,589,570.17	1,089,174.98	449,959,495.00
	9,227,320,854.56	5,518,948,015.86	-4,334,541,075.50	10,411,727,794.92
	3,595,455,498.83	4,112,398,685.26	-3,175,733,831.08	4,532,120,353.01

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	19,862,720.48	100.00%	1,191,763.23	6.00%	18,670,957.25	28,217,178.55	100.00%	1,693,030.71	6.00%	26,524,147.84
	19,862,720.48	100.00%	1,191,763.23	6.00%	18,670,957.25	28,217,178.55	100.00%	1,693,030.71	6.00%	26,524,147.84

	19,862,720.48	1,191,763.23	6.00%
	19,862,720.48	1,191,763.23	6.00%

2

0.00

501,267.48

	501,267.48	
	501,267.48	--

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	340,734,855.78	100.00%	20,444,091.35	6.00%	320,290,764.43	769,719,812.00	100.00%	46,183,188.71	6.00%	723,536,623.29
	340,734,855.78	100.00%	20,444,091.35	6.00%	320,290,764.43	769,719,812.00	100.00%	46,183,188.71	6.00%	723,536,623.29

	340,734,855.78	20,444,091.35	6.00%
	340,734,855.78	20,444,091.35	6.00%

2

0

25,739,097.36

	25,795,162.04	
	25,795,162.04	--

3

	1,768,229.05	1,720,229.05
	197,383.44	200,247.88
	10,939,070.64	10,5666

	576,872,320.00			576,872,320.00		
	100,000,000.00	16,000,000.00		116,000,000.00		
	475,000,000.00			475,000,000.00		
	1,151,872,320.00	16,000,000.00		1,167,872,320.00		

2

	179,506,083.65			38,974,574.02			43,930,603.11			174,550,054.56	
	179,506,083.65			38,974,574.02			43,930,603.11			174,550,054.56	
	1,226,209,380.88			11,398,883.53	5,559,027.71		20,000,000.00			1,223,167,292.12	
	47,972,011.39			1,015,316.06						48,987,327.45	
	1,274,181,392.27			12,414,199.59	5,559,027.71		20,000,000.00			1,272,154,619.57	
	1,453,687,475.92			51,388,773.61	5,559,027.71		63,930,603.11			1,446,704,674.13	

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	579,380,973.57	171,596,212.69	520,790,108.55	152,260,334.99
	15,370,088.10	623,615.40	10,909,374.04	623,615.40
	594,751,061.67	172,219,828.09	531,699,482.59	152,883,950.39

5

		5,696,154.18
	51,388,773.61	111,306,842.52
	11,400,000.00	12,038,200.00
		609,922.97
	62,788,773.61	129,651,119.67

1

	784,200.00	
	609,922.97	
	1,019,528.63	
	603,412.90	
	1,810,238.70	--

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		/	/
	7.62%	0.4313	0.4313
	7.59%	0.4296	0.4296

3

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