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	329,682,142.16	363,184,598.99	389,317,744.33	370,117,776.01
	213,611,513.06	247,879,766.28	253,367,817.79	171,956,834.50
	212,773,844.49	246,802,447.21	252,098,623.38	170,939,293.06
	-36,155,476.21	-54,415.64	317,903,176.65	-232,802,040.66

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	2017	2016	2015
	-32,645.77	29,121.82	-46,244.33
	1,568,400.00	1,718,400.00	1,851,900.00
	1,223,197.17	821,050.16	0.00
	0.00	48,701,747.17	67,627,088.22
	2,843,332.92	3,811,565.88	2,045,963.18
	1,400,571.08	13,770,471.26	17,869,676.77
	-10.25	0.00	22,727.58
	4,201,723.49	41,311,413.77	53,586,302.72

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—— 100% 25%

7,565.62 7,563.78 390.63

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14.52 16.00% 2.36 18.15%

11.09 7.75% 8.89 7.21%

2017 AA AA+

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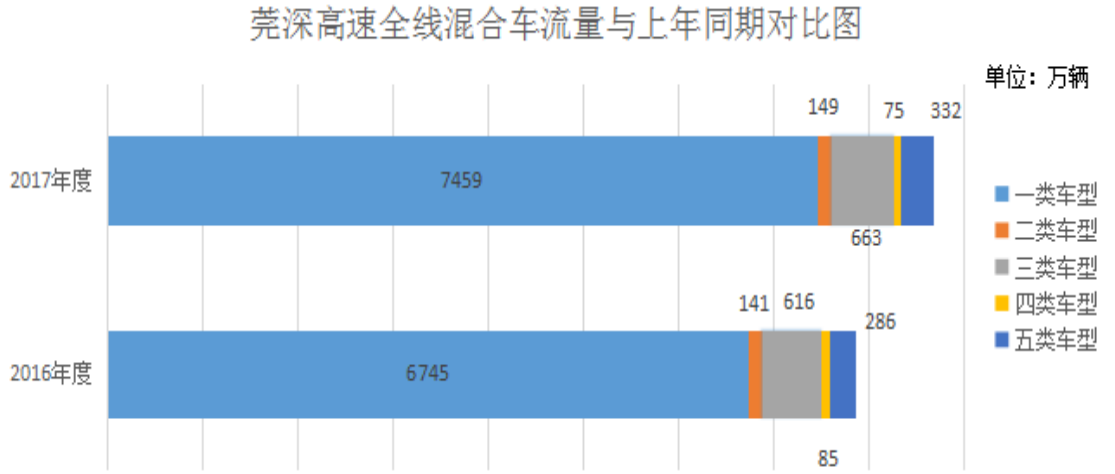
10.59%

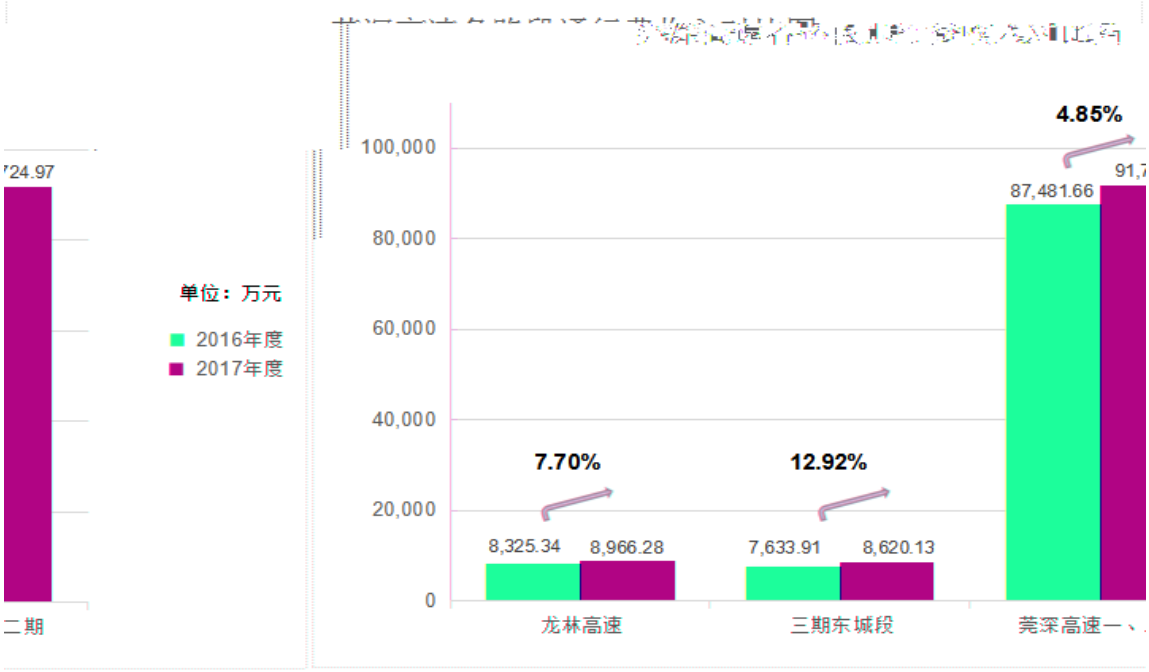
2017 8678 10.23%



2017

9.17 0.86 0.90 10.93

12.59 4.11%



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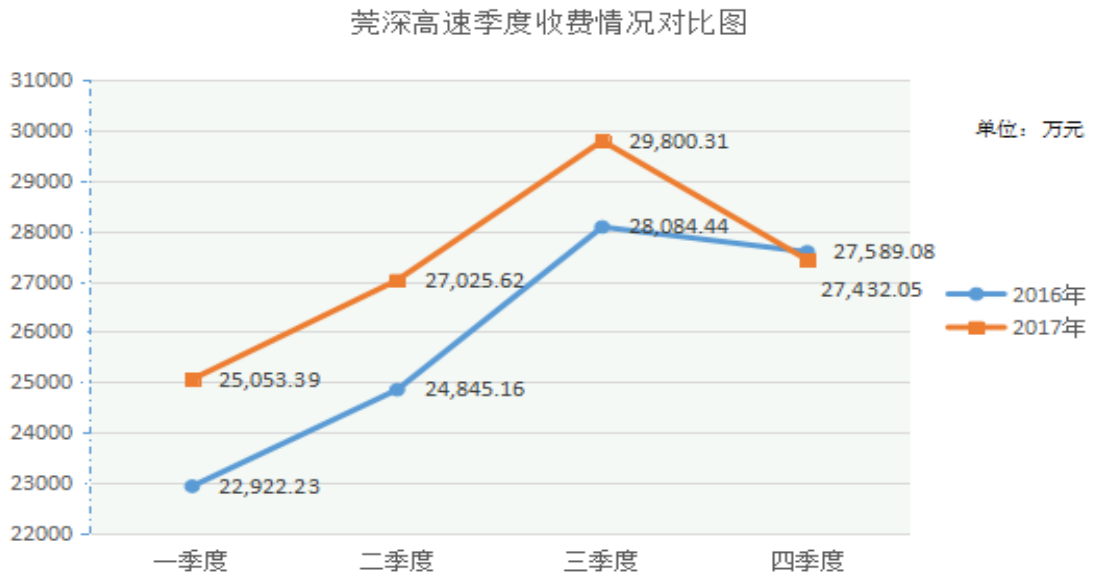

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3.31 1.21 0.91

70.22% 29.27% 15.72%

2017

1.65 5,844.23 4,358.71

1.66 6,297.89 4,722.69

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	2017		2016		
	1,452,302,261.49	100%	1,251,991,337.37	100%	16.00%
	1,093,113,706.21	75.27%	1,034,409,085.89	82.62%	5.68%
	162,945,260.41	11.22%	171,973,936.02	13.74%	-5.25%
	166,045,087.35	11.43%	22,022,882.94	1.76%	653.97%
	30,198,207.52	2.08%	23,585,432.52	1.88%	28.04%
	1,093,113,706.21	75.27%	1,034,409,085.89	82.62%	5.68%
	162,945,260.41	11.22%	171,973,936.02	13.74%	-5.25%
	166,045,087.35	11.43%	22,022,882.94	1.76%	653.97%
	30,198,207.52	2.08%	23,585,432.52	1.88%	28.04%

	1,440,413,281.36	99.18%	1,238,399,462.57	98.91%	16.31%
	11,888,980.13	0.82%	13,591,874.80	1.09%	-12.53%

2016 9

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	1,093,113,706.21	352,904,843.18	67.72%	5.68%	0.70%	1.60
	162,945,260.41	66,520,293.45	59.18%	-5.25%	-14.70%	4.53
	166,045,087.35	99,408,644.03	40.13%	653.97%	4070.19%	49.05
	1,093,113,706.21	352,904,843.18	67.72%	5.68%	0.70%	1.60
	162,945,260.41	66,520,293.45	59.18%	-5.25%	-14.70%	4.53
	166,045,087.35	99,408,644.03	40.13%	653.97%	4070.19%	49.05
	1,440,413,281.36	503,005,439.35	65.08%	16.31%	16.49%	0.05

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		2017		2016		
		219,917,719.72	62.32%	239,052,914.14	68.21%	-8.00%
		74,083,961.52	20.99%	67,774,017.22	19.34%	9.31%

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			US$165,000,000
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			RMB273,900,000
			RMB1,500,000,000

	2,561,559,152.09	789,066,654.80	164,678,170.80	58,442,338.21	43,587,135.95
	2,871,570,442.11	547,893,105.63	166,045,087.35	62,978,910.74	47,226,888.77
	1,324,023,759.40	865,939,180.10	1,637,312,085.77	1,450,725,637.33	1,088,556,865.29
	28,631,271,800.98	6,085,719,812.15	2,098,792,440.58	955,670,998.92	772,436,006.75

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2016 2017 6 8
2017 6 14 2017 6 15

3 2017 2017 12 31 1,039,516,992
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2017	259,879,248.00	886,815,931.63	29.30%	0.00	--
2016	311,855,097.60	829,018,186.87	37.62%	0.00	--

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		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%	12,760,145			12,760,145		
		1.00%	10,397,951			10,397,951		
		0.47%	4,900,978			4,900,978		
		0.40%	4,128,200			4,128,200		
		0.27%	2,816,500			2,816,500		
		0.26%	2,700,000			2,700,000		2,699,800
-		0.22%	2,257,901			2,257,901		

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	434,671,714		434,671,714
	259,879,247		259,879,247

	31,291,633		31,291,633
	12,760,145		12,760,145
	10,397,951		10,397,951
	4,900,978		4,900,978
	4,128,200		4,128,200
	2,816,500		2,816,500
	2,700,000		2,700,000
-	2,257,901		2,257,901

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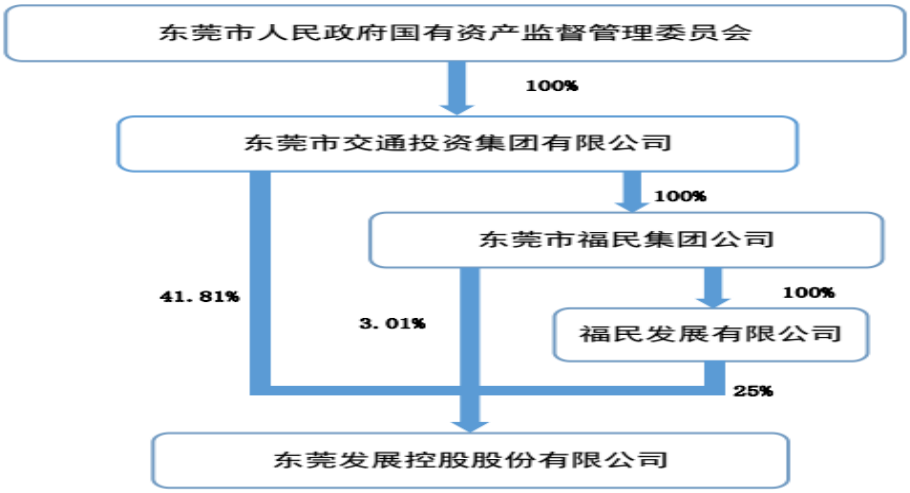
东莞市人民政府国有资产监督管理委员会
100%
东莞市交通投资集团有限公司
100%
东莞市福民集团公司
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福民发展有限公司
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东莞发展控股股份有限公司

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	1,017,316,997.07	585,157,713.15
	26,524,147.84	33,768,874.96
	-	92,926,000.00
	-	4,391,284.72
	12,167,463.97	2,034,819.44
	625,363,531.12	279,918,887.83
	168,937,443.18	1,158,033.95
	1,850,309,583.18	**999,355,614.05**
	209,764,500.00	209,264,500.00
	4,482,388,750.00	3,931,285,521.48
	1,453,687,475.92	1,354,400,381.32
	1,725,820,257.91	1,890,275,887.10
	4,598,520.97	

	305,830,190.46	338,022,842.22
	2,725,259.09	2,725,259.09
	164,135,760.71	181,413,209.27
	17,260,542.67	7,300,250.41
	135,388.00	-
	8,366,346,645.73	**7,914,687,850.89**
	10,216,656,228.91	**8,914,043,464.94**

	14,899,800.00	16,468,200.00
	63,401,450.30	69,272,093.82
	1,540,613,288.11	**1,202,394,728.67**
	4,532,688,061.71	**3,788,095,747.12**
	1,039,516,992.00	1,039,516,992.00
	1,140,080,547.74	1,140,080,547.74
	-7,069,627.11	11,932,304.39
	685,203,952.46	609,374,564.18
	2,798,841,646.83	2,299,710,201.08
	5,656,573,511.92	**5,100,614,609.39**
	27,394,655.28	25,333,108.43
	5,683,968,167.20	**5,125,947,717.82**
	10,216,656,228.91	**8,914,043,464.94**

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	866,722,473.96	531,652,444.49

	26,524,147.84	30,564,324.74

	1,143,930,993.09	1,143,930,993.09
	-5,988,793.11	13,013,138.39
	685,203,952.46	609,374,564.18
	2,452,758,308.99	2,082,148,912.06
	5,315,421,453.43	**4,887,984,599.72**
	8,827,178,427.26	**7,628,178,170.65**

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	1,452,302,261.49	**1,251,991,337.37**
	1,452,302,261.49	1,251,991,337.37
	586,906,613.62	**527,520,579.81**
	503,395,275.60	432,077,100.57
	8,981,399.41	22,839,475.41
	43,867,296.47	41,124,965.37
	-9,178,526.83	17,246,217.68
	39,841,168.97	14,232,820.78
“ ”		
“ ”	235,851,006.19	288,167,805.29
	222,589,490.88	227,245,007.96
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	4,453,048.61	
“ ”	**1,105,699,702.67**	**1,012,638,562.85**

	70,919.22	115,860.23
“ ”	**1,108,510,389.82**	**1,028,818,454.17**
	219,333,113.75	199,467,158.87
“ ”	**889,177,276.07**	**829,351,295.30**
1. “ ”	889,177,276.07	829,351,295.30
2. “ ”		
1.	2,361,344.44	333,108.43
2.	886,815,931.63	829,018,186.87
	-19,001,931.50	**156,902.24**
	-19,001,931.50	**156,902.24**
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	-19,001,931.50	**156,902.24**
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	870,175,344.57	**829,508,197.54**
	867,814,000.13	829,175,089.11
	2,361,344.44	333,108.43
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	1,123,896,473.68	**1,060,104,889.82**
	354,152,073.98	351,705,326.05
	6,551,599.85	19,992,023.99
	38,948,188.56	36,849,106.59
	-23,142,685.54	20,287,671.91
	61,595,861.65	75,256,427.81
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“ ”	241,547,160.37	288,167,805.29

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	739,291,951.31	**695,171,394.31**

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	1,149,948,624.15	1,094,013,076.85
	355,395,061.31	197,381,121.57
	2,918,756.59	10,655,430.10
	52,701,563.55	46,255,453.94
	1,560,964,005.60	**1,348,305,082.46**
	61,832,575.21	64,263,350.53
	1,016,601,960.88	1,887,504,542.87
	112,980,495.56	98,844,214.81
	291,401,212.46	251,687,055.41
	29,256,517.35	21,062,718.47
	1,512,072,761.46	**2,323,361,882.09**
	48,891,244.14	**-975,056,799.63**
	-	1,270,000,000.00
	117,635,371.92	136,205,728.02
	-	89,400.00
	117,635,371.92	**1,406,295,128.02**
	19,916,527.63	20,634,585.23

	500,000.00	531,551,000.00

	1,182,298,655.54	**1,134,978,497.23**
	61,611,764.47	63,799,180.30
	106,100,235.66	93,488,350.29
	232,918,723.02	211,936,949.02
	15,103,507.88	15,744,612.95
	415,734,231.03	**384,969,092.56**
	766,564,424.51	**750,009,404.67**
	-	1,270,000,000.00
	229,883,258.98	165,080,591.01
	-	89,400.00
	1,780,000,000.00	1,330,000,000.00
	2,009,883,258.98	**2,765,169,991.01**
	9,981,075.40	12,224,346.23
	-	999,461,000.00
	2,786,000,000.00	2,575,000,000.00
	2,795,981,075.40	**3,586,685,346.23**
	-786,097,816.42	**-821,515,355.22**
	3,330,000,000.00	300,000,000.00
	1,800,000,000.00	1,500,000,000.00
	-	27,469.66
	5,130,000,000.00	**1,800,027,469.66**

	335,070,029.47	**-478,237,218.07**
	531,652,444.49	1,009,889,662.56
	866,722,473.96	**531,652,444.49**

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	1,039,516,992.00				1,140,080,547.74		11,932,304.39		609,374,564.18		2,299,710,201.08	25,333,108.43	5,125,947,717.82

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	1,039,516,992.00			1,143,930,993.09						

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		5	5.00%	19.00%
		5	5.00%	19.00%
		5	5.00%	19.00%

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	46,028.61	52,475.12
	1,017,270,968.46	585,105,238.03

	1,017,316,997.07	585,157,713.15
	373,744.35	416,269.26

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	28,217,178.55	100.00%	1,693,030.71	6.00%	26,524,147.84
	28,217,178.55	100.00%	1,693,030.71	6.00%	26,524,147.84

	35,924,335.07	100.00%	2,155,460.11	6.00%	33,768,874.96
	35,924,335.07	100.00%	2,155,460.11	6.00%	33,768,874.96

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	28,217,178.55	1,693,030.71	6.00%
	28,217,178.55	1,693,030.71	6.00%

	35,924,335.07	2,155,460.11	6.00%
	35,924,335.07	2,155,460.11	6.00%

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	--	4,391,284.72
	--	4,391,284.72

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	12,944,110.60	100.00%	776,646.63	6.00%	12,167,463.97
	12,944,110.60	100.00%	776,646.63	6.00%	12,167,463.97

	2,164,701.53	100.00%	129,882.09	6.00%	2,034,819.44
	2,164,701.53	100.00%	129,882.09	6.00%	2,034,819.44

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	12,944,110.60	776,646.63	6.00%
	12,944,110.60	776,646.63	6.00%

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646,764.54 0.00

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		10,567,391.98	1	81.64%	634,043.52
		1,720,229.05	1	13.29%	103,213.74
		345,891.00	3-4	2.67%	20,753.46
		200,247.88	1	1.55%	12,014.87
		20,000.00	1-2	0.15%	1,200.00
	--	12,853,759.91	--	99.30%	771,225.59

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	625,363,531.12	279,918,887.83
	625,363,531.12	279,918,887.83

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	209,764,500.00		209,764,500.00	209,264,500.00	--	209,264,500.00

[redacted]

		678,402.61			678,402.61
4.	111,422,191.65	32,342,595.78	165,637,966.34	3,209,861,818.98	3,519,264,572.75
1.	36,961,730.90	11,488,752.11	132,288,519.59	1,429,744,523.34	1,610,483,525.94
2.	6,533,343.00	2,516,507.48	4,615,777.64	169,939,643.26	183,605,271.38
	6,533,343.00	2,516,507.48	4,615,777.64	169,939,643.26	183,605,271.38
3.		644,482.48			644,482.48
		644,482.48			644,482.48
4.	43,495,073.90	13,360,777.11	136,904,297.23	1,599,684,166.60	1,793,444,314.84
1.					
2.					
3.					
4.					
1.	67,927,117.75	18,981,818.67	28,733,669.11	1,610,177,652.38	1,725,820,257.91
2.	74,460,460.75	10,193,948.89	25,504,181.82	1,780,117,295.64	1,890,275,887.10

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	4,598,520.97	--	4,598,520.97	--	--	--
	4,598,520.97	--	4,598,520.97	--	--	--

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2017 12 31

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				(	(	(	
1.				678,684,960.81	51,312,100.00	17,922,556.40	747,919,617.21
2.							
3.							
4.				678,684,960.81	51,312,100.00	17,922,556.40	747,919,617.21
1.				387,084,456.90	17,985,684.48	4,826,633.61	409,896,774.99
2.				27,771,476.64	3,173,944.32	1,247,230.80	32,192,651.76
				27,771,476.64	3,173,944.32	1,247,230.80	32,192,651.76
3.							
4.				414,855,933.54	21,159,628.80	6,073,864.41	442,089,426.75
1.							
2.							
3.							
4.							
1.				263,829,027.27	30,152,471.20	11,848,691.99	305,830,190.46
2.				291,600,503.91	33,326,415.52	13,095,922.79	338,022,842.22

0.00%

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( )	11,848,691.99	

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	2,716,940.63			2,716,940.63
	8,318.46			8,318.46
	2,725,259.09			2,725,259.09

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12.47%

15

	181,413,209.27		17,277,448.56		164,135,760.71
	181,413,209.27		17,277,448.56		164,135,760.71

16 /

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	69,042,170.62	17,260,542.67	29,201,001.65	7,300,250.41
	69,042,170.62	17,260,542.67	29,201,001.65	7,300,250.41

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		17,260,542.67		7,300,250.41

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	1,177,080.99	101,060.81
	1,177,080.99	101,060.81

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2018			
2019			
2020			
2021	101,060.81	101,060.81	
2022	1,076,020.18		
	1,177,080.99	101,060.81	--

17

	135,388.00	
	135,388.00	

18

	630,000,000.00	300,000,000.00

	47,000,000.00	
	677,000,000.00	300,000,000.00

2017 11 17 -

2017 11 17 2018 10 13 2017 12 31 4,700

19

28

	1,355,000,000.00	
	921,073,203.92	994,546,387.92
	995,229,281.56	66,156,110.84
	1,280,843,922.36	928,390,277.08

1 2015 8 18 -
98,800 2015 9 11 2018 8 21

104,000

104,000

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88,800.00 2 2015 6 11 -
12,000 2015 6 12 2020 6 11
1.334 2017 12 31
33,073,203.92 13,229,281.56

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	181,468,115.45	188,264,157.77
	181,468,115.45	188,264,157.77

2017 12 31 55,861,884.55

30

	16,468,200.00		1,568,400.00	14,899,800.00	
	16,468,200.00		1,568,400.00	14,899,800.00	

						/
	16,468,200.00		1,568,400.00		14,899,800.00	
	16,468,200.00		1,568,400.00		14,899,800.00	

[2011]337 2011
25,617,200.00 2011 3 2027 6

31

	56,650,645.44	62,613,871.20
	6,750,804.86	6,658,222.62
	63,401,450.30	69,272,093.82

2027 6 30

32

		+ —					
	1,039,516,992.00						1,039,516,992.00

2010 3 29 “ 2010 3-3 ”

33

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	11,932,304.39	-19,001,931.50			-19,001,931.50		-7,069,627.11
	13,013,138.39	-19,001,931.50			-19,001,931.50		-5,988,793.11
	-1,080,834.00						-1,080,834.00
	11,932,304.39	-19,001,931.50			-19,001,931.50		-7,069,627.11

35

	609,374,564.18	75,829,388.28		685,203,952.46
	609,374,564.18	75,829,388.28		685,203,952.46

10%

50%

36

	2,299,710,201.08	1,852,048,561.02
+ -		
	2,299,710,201.08	1,852,048,561.02
	886,815,931.63	829,018,186.87
	75,829,388.28	69,501,449.21
	311,855,097.60	311,855,097.60
	2,798,841,646.83	2,299,710,201.08

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

37

	1,423,336,062.54	502,148,044.80	1,228,405,904.85	430,829,869.77
	28,966,198.95	1,247,230.80	23,585,432.52	1,247,230.80
	1,452,302,261.49	503,395,275.60	1,251,991,337.37	432,077,100.57

38

		15,394,058.73
	4,085,537.92	3,402,235.38
	1,750,944.82	1,458,098.21
	1,167,296.56	971,771.96
		247,587.40
	788,028.68	525,352.45
	750,168.36	500,112.24
	309,823.20	325,613.16
	29,598.24	4,080.00
	100,001.63	10,565.88
	8,981,399.41	22,839,475.41

39

	27,153,960.24	23,086,663.59
	7,001,821.62	6,905,583.66
	3,173,944.32	3,173,944.32
		521,714.09
	2,894,826.06	2,409,310.61
	537,825.00	508,287.73

	3,104,919.23	4,519,461.37
	43,867,296.47	41,124,965.37

40

	11,451,170.90	44,168,192.44
:	21,660,398.49	29,846,635.97
	24,173.38	
		26,403.98
	1,006,527.38	2,951,065.19
	-9,178,526.83	17,246,217.68

41

	39,841,168.97	14,232,820.78
	39,841,168.97	14,232,820.78

42

	222,589,490.88	227,245,007.96
	12,038,318.14	11,400,000.00
		48,701,747.17
	1,223,197.17	821,050.16
	235,851,006.19	

[redacted]

	229,293,406.01	203,025,364.06
	-9,960,292.26	-3,558,205.19
	219,333,113.75	199,467,158.87

2

	1,108,510,389.82
/	277,127,597.46
	9,580.30
	558,758.97
	-58,656,952.26
	25,124.23
	269,005.05
	219,333,113.75

47

	889,177,276.07	886,815,931.63	829,351,295.30	829,018,186.87
	889,177,276.07	886,815,931.63	829,351,295.30	829,018,186.87

48

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49

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	21,660,398.49	29,846,635.97
	28,090,289.21	12,293,821.29

		150,000.00
	2,950,875.85	3,964,996.68
	52,701,563.55	46,255,453.94

2

	144,862.93	73,078.21
	7,216,262.78	5,401,612.39
	718,125.76	
	20,688,815.59	15,525,699.69
	488,450.29	62,328.18
	29,256,517.35	21,062,718.47

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	--	27,469.66
	--	27,469.66

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	937,675.20	2,981,536.45
	90,405,433.41	--
	91,343,108.61	2,981,536.45

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1		
	889,177,276.07	829,351,295.30
	39,841,168.97	14,232,820.78
	183,605,271.38	202,025,152.53
	32,192,651.76	32,192,651.76
	17,277,448.56	17,277,448.50
“ ”		
“ ”	32,645.77	-29,121.82
“ ”		
“ ”	11,451,170.90	46,601,050.14
“ ”	-235,851,006.19	-288,167,805.29
“ ”	-9,960,292.26	-3,558,205.19
“ ”		
“ ”		
“ ”	-1,009,739,082.70	-1,903,783,410.58
“ ”	-30,430,651.06	6,108,646.10
	161,294,642.94	72,692,678.14
	48,891,244.14	-975,056,799.63
2		
3		
	1,017,316,997.07	585,157,713.15
	585,157,713.15	1,237,185,393.49
	432,159,283.92	-652,027,680.34

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	1,017,316,997.07	585,157,713.15
	46,028.61	52,475.12
	1,017,270,968.46	585,105,238.03

		[redacted]

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				75%	25%	
				100%		
				95%		

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				11.11%		
				20.00%		
				20.00%		

20% **20%**

11.11%

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	/	/
	471,637,797.87	190,156,170.62
	430,492,598.04	173,151,767.10
	852,385,961.53	908,255,534.51

	1,324,023,759.40	1,098,411,705.13
	346,697,639.21	172,930,331.12
	111,386,940.09	115,561,258.17
	458,084,579.30	288,491,589.29
	865,939,180.10	809,920,115.84
	77,095,136.59	72,738,533.95
--	102,410,947.06	111,447,206.98
	179,506,083.65	184,185,740.94
	1,637,312,085.77	1,508,256,275.17
	-4,373,689.52	-6,037,428.51
	363,004,813.12	
	1,088,556,865.29	
	1,088,556,865.29	
	80,300,464.78	

	/		/
	23,281,365,205.22	267,967,209.18	32,271,890,337.67
	5,349,906,595.76	316,371.88	4,443,482,747.47
	28,631,271,800.98	268,283,581.06	36,715,373,085.14
	15,810,610,619.58	1,353,489.93	25,487,436,480.83
	6,613,281,370.44	27,070,034.17	5,637,988,150.74

	677,651,357.39	11,525,645.69	836,870,279.30	8,133,918.64

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	1	1-2	2-3	3-5	5	
	2,381,733,575.05	403,035,938.89	936,380,269.49	42,396,093.62	89,796,210.31	3,853,342,087.36
	677,000,000.00					677,000,000.00

	600,000,000.00					600,000,000.00
	995,229,281.56					995,229,281.56
		362,229,281.56	918,614,640.80			1,280,843,922.36
	15,116,896.53					15,116,896.53
	68,087,52.696	Q24,1032,0134.2631.(.)3.6(92,9201420978,6,0144,6852.0392e,142,006.B0				103,683,B7194.0 9 207.72 63

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	“ “	4,814,643.08	4,073,928.76

	55	58,918.92	392,400.00

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	5,194,233.49	

				3,409,095.98	204,545.76
		10,567,391.98			
		1,747,131.47	8,735.65	4,974,751.83	24,873.76
		179,570,938.59	897,854.70	135,232,283.99	676,161.42
		1,502,784,275.14	7,513,921.37	1,521,690,067.28	7,608,450.34
		21,847,140.52	109,235.70		
		120,000,000.00	600,000.00		

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			1,693,427.25
		32,892,983.04	18,404,908.79
		681,060.00	
		237,330,000.00	255,330,000.00

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	14,899,800.00		1,568,400.00	1,568,400.00	
	14,899,800.00		1,568,400.00	1,568,400.00	

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	--	--	2,884,648.61	10,620,803.62	
	--	--	--	1,568,400.00	--
	--	--	--	150,000.00	--
	--	--	2,884,648.61	12,339,203.62	--

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2015-2017

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40%

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	2017		2017 12 31	
	10	2.50		259,879,248.00

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