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	2018	2017		2016
	985,509,594.92	961,627,693.97	2.48%	783,512,353.12
	10,345,981.01	20,178,249.16	-48.73%	-45,318,148.61
	-12,934,830.53	-7,168,920.60	-80.43%	-61,922,228.29
	32,558,014.13	127,359,150.94	-74.44%	-107,359,448.59
/	0.0530	0.1033	-48.69%	-0.2321
/	0.0530	0.1033	-48.69%	-0.2321
	1.62%	3.24%	-1.62%	-7.11%
	2018	2017		2016
	1,457,710,446.77	1,657,356,907.11	-12.05%	1,637,892,045.26
	643,496,976.21	634,281,511.57	1.45%	612,468,038.54

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		254,635,941.18	270,796,457.76	184,603,775.78	275,473,420.20	
		1,643,478.66	1,125,274.85	-3,300,863.52		

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2018		2018 12 31		2018	
		98,550.96		2.48%	
1,055.88		44.39%			1,034.60
	48.73%			145,771.04	64,349.70
2018				3,255.80	
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	2018		2017		
	985,509,594.92	100%	961,627,693.97	100%	2.48%
	985,509,594.92	100.00%	961,627,693.97	100.00%	2.48%
	455,133,919.72	46.18%	420,986,113.40	43.78%	8.11%
PET	258,862,100.57	26.27%			

	985,509,594.92	725,467,773.05	26.39%	2.48%	2.12%	0.27%
	455,133,919.72	321,724,519.96	29.31%	8.11%	6.23%	1.25%
PET	258,862,100.57	178,797,048.33	30.93%	-8.33%	-8.12%	-0.15%
	76,103,324.55	58,506,023.25	23.12%	-0.09%	-0.13%	0.03%
	195,410,250.08	166,440,181.51	14.83%	7.31%	7.81%	-0.39%
	159,410,613.68	125,032,688.70	21.57%	60.21%	75.25%	-6.72%
	285,513,964.64	224,225,323.80	21.47%	-4.36%	-5.18%	0.68%
	88,601,765.02	69,473,553.65	21.59%	191.30%	165.50%	7.62%
	197,554,249.30	153,182,238.66	22.46%	-0.18%	-6.09%	4.88%
	254,429,002.28	153,553,968.24	39.65%	-24.11%	-28.02%	3.28%

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		2018		2017		
		557,326,805.64	76.83%	542,587,573.15	76.37%	0.46%
		87,957,759.76	12.12%	89,059,260.77	12.54%	-0.42%
		46,464,759.83	6.40%	44,601,483.86	6.28%	0.12%
		17,258,732.67	2.38%	17,571,556.12	2.47%	-0.09%
		16,459,715.15	2.27%	16,614,289.60	2.34%	-0.07%
		725,467,773.05	100.00%	710,434,163.50	100.00%	0.00%

		2018		2017		
		264,650,590.12	36.48%	246,378,134.35	34.69%	1.79%
		38,027,838.26	5.24%	37,828,403.79	5.32%	-0.08%
		10,616,909.16	1.46%	10,295,663.10	1.45%	0.01%
		1,640,795.05	0.23%	1,648,832.71	0.23%	0.00%
		6,788,387.37	0.94%	6,710,873.18	0.94%	0.00%
		321,724,519.96	44.35%	302,861,907.13	42.63%	1.72%
PET		150,797,430.56	20.78%	164,025,034.95	23.09%	-2.31%
		16,753,283.43	2.31%	18,363,612.82	2.58%	-0.27%
		6,061,219.94	0.84%	6,561,737.69	0.92%	-0.08%
		2,145,564.58	0.30%	2,286,301.97	0.32%	-0.02%
		3,039,549.82	0.42%	3,365,557.73	0.47%	-0.05%
		178,797,048.33	24.65%	194,602,245.16	27.39%	-2.74%
		45,260,259.59	6.23%	45,006,344.44	6.34%	-0.11%
		9,109,387.82	1.26%	9,396,207.99	1.32%	-0.06%
		2,240,780.69	0.31%	2,242,799.98	0.32%	-0.01%
		356,886.74	0.05%	337,096.97	0.05%	0.00%
		1,538,708.41	0.21%	1,601,170.47	0.23%	-0.02%
		58,506,023.25	8.06%	58,583,619.85	8.25%	-0.19%
		96,618,525.37	13.31%	87,178,059.41	12.27%	1.04%

24,067,250.25 3.32% 23,4711 scn 39 0 scn /TT0 1 Tf 9 0 0 9 898D 780 >> /TT0 1

		27,545,850.04	3.80%	25,501,283.09	3.59%	0.21%
		13,115,486.30	1.81%	13,299,324.47	1.87%	-0.06%
		5,093,069.55	0.70%	4,936,688.22	0.69%	0.01%
		166,440,181.51	22.94%	154,386,391.36	21.73%	1.21%
		725,467,773.05	100.00%	710,434,163.50	100.00%	0.00%

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		290,657,896.89
		29.49%
		0.00%

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1		88,362,588.31	8.97%
2		72,539,848.66	7.36%
3		51,234,919.00	5.20%
4		39,330,884.03	3.99%
5		39,189,656.89	3.98%
	--	290,657,896.89	29.49%

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		97,587,411.92
		21.35%
		0.00%

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1		33,239,740.27	7.27%
2		24,155,294.23	5.28%
3		22,929,679.46	5.02%
4		9,448,595.42	2.07%
5		7,814,102.55	1.71%
	--	97,587,411.92	21.35%

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	2018	2017		
	133,290,246.74	120,097,737.72	10.98%	
	87,298,749.86	83,187,189.81	4.94%	
	2,841,469.64	25,845,006.04	-89.01%	
	26,612,230.83	10,506,013.67	153.30%	
	11,965,876.60	8,661,913.78	38.14%	
	21,700,877.13	14,087,980.73	54.04%	
	172,882.37	11,643,190.28	-98.52%	
	2,663,305.82	62,401.16	4,168.04%	PET
	493,698.85	721,452.58	-31.57%	
	212,855.96	-1,192,545.78	117.85%	

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	2018	2017	
	131	304	-56.91%
	10.45%	20.27%	-9.82%
	26,612,230.83	49,040,828.51	-45.73%
	2.70%	5.10%	-2.40%
	0.00	0.00	0.00%
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	2018	2017	
	998,616,809.98	1,063,765,780.23	-6.12%
	966,058,795.85	936,406,629.29	3.17%
	32,558,014.13	127,359,150.94	-74.44%
	19,361,389.10	21,787,293.79	-11.13%
	22,538,608.04	29,787,696.14	-24.34%
	-3,177,218.94	-8,000,402.35	60.29%
	281,289,678.16	266,190,918.00	5.67%
	291,570,337.07	390,207,694.93	-25.28%
	-10,280,658.91	-124,016,776.93	91.71%
	22,204,277.29	-8,527,126.65	360.40%

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1 3,255.80 , 74.44%

2 -317.72 60.29%

3 -1,028.07 91.71%

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	172,882.37	1.64%		
	0.00	0.00%		
	14,986,187.71	141.93%		
	3,468,410.01	32.85%		

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			3000	25,116,981.43	25,116,981.43	3,349,427.57	-1,089,872.92	-1,089,872.92
			1000	6,094,448.15	5,986,314.68	2,635,876.69	-2,052,813.75	-1,848,900.74
		PET	3000	60,777,021.60	60,061,041.23	27,257,222.31	1,242,724.39	894,653.65
			600	127,812,199.72	17,490,547.54	134,749,725.40	-240,811.29	1,400,205.24
			3000	57,859,396.05				

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2018	1,171,464.30	10,345,981.01	11.32%	0.00	0.00%	1,171,464.30	11.32%
2017	2,342,928.60	20,178,249.16	11.61%	0.00	0.00%	2,342,928.60	11.61%
2016	0.00	-45,318,148.61	0.00%	0.00	0.00%	0.00	0.00%

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	443,801,071.52	-	431,677,100.99	-
	-	454,189,810.32	-	442,065,839.79
	22,942,582.59	22,942,582.59	61,387,622.28	61,387,622.28
	125,351,580.76	-	125,351,580.76	-
	302,467,852.75	-	280,294,278.16	-
	-	427,819,433.51	-	405,645,858.92
	24,660,103.48	24,660,103.48	20,527,728.87	20,527,728.87
	93,693,203.48	83,187,189.81	59,645,300.24	49,139,286.57
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	4,152,442	2.13%				37,344,695	37,344,695	41,497,137	21.25%
3	4,152,442	2.13%				37,344,695	37,344,695	41,497,137	21.25%
	4,152,442	2.13%				37,344,695	37,344,695	41,497,137	21.25%
	191,091,608	97.87%				-37,344,695	-37,344,695	153,746,913	78.75%
1	191,091,608	97.87%				-37,344,695	-37,344,695	153,746,913	78.75%
	195,244,050	100.00%				0	0	195,244,050	100.00%

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		26.21%	51,175,449	13000000	38,381,587	12,793,862			
		11.37%	22,200,000	0	0	22,200,000			
		4.51%	8,810,100	0	0	8,810,100			
		2.97%	5,800,000	-13000000	0	5,800,000			
#		2.16%	4,222,414	1229300	0	4,222,414			
		1.79%	3,486,581	0	0	3,486,581			
		1.59%	3,110,675	-1036892	3,110,675				
#		0.72%	1,402,600	-46900	0	1,402,600			
		0.53%	1,030,600	-117194	0	1,030,600			
#		0.51%	1,000,000	0	0	1,000,000			
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					12,793,862			12,793,862	
					8,810,100			8,810,100	
					5,800,000			5,800,000	
#					4,222,414			4,222,414	
					3,486,581			3,486,581	
#					1,402,600			1,402,600	
					1,030,600			1,030,600	
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				53	2018 05 22	2020 12 12	38,175,449	13,000,000					51,175,449
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2018		48.63%	2018 03 05	2018 03 06	2018 http://www.cninfo.com.cn 2018-018
2017		43.67%	2018 05 22	2018 05 23	2017 http://www.cninfo.com.cn 2018-038
2018		42.86%	2018 09 17	2018 09 18	2018 http://www.cninfo.com.cn 2018-066

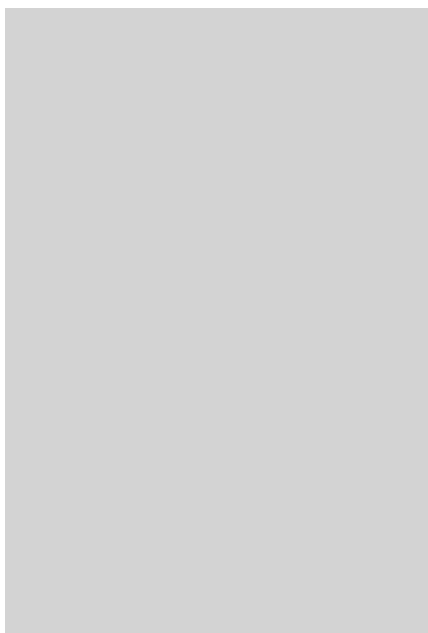
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	232,746,058.71	234,018,593.30
	434,657,894.14	454,189,810.32

	21,497,757.68	21,166,836.44
	32,033,931.70	38,203,542.07
	34,623,533.99	30,366,930.14
	3,104,268.90	8,498,086.86
	465,336,797.30	490,092,156.97
	1,457,710,446.77	

	1,214,592.82	1,540,426.94
	36,252,132.51	19,716,652.90
	419,156.35	600,464.34
	37,885,881.68	21,857,544.18
	814,213,470.56	1,023,075,395.54
	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	1,069,204.81	-143,207.42
	33,729,681.34	33,034,088.24
	190,216,947.70	182,909,488.39
	643,496,976.21	634,281,511.57
	643,496,976.21	634,281,511.57
	1,457,710,446.77	1,657,356,907.11

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	187,263,457.49	172,942,632.52
	432,298,168.31	442,065,839.79
	10,195,748.42	10,388,738.80
	422,102,419.89	431,677,100.99
	11,860,069.92	30,159,712.07
	45,027,588.48	61,387,622.28
	262,065,783.88	384,794,745.61
	4,421,793.81	2,057,145.59
	942,936,861.89	1,093,407,697.86
	196,569,234.24	175,963,224.79
	307,810,569.99	321,729,738.67
	160,000.00	420,900.00
	21,296,009.01	20,948,954.89



	21,700,877.13	14,087,980.73
“ ”	172,882.37	

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5.	1,212,412.23	1,381,895.20
6.		
	11,558,393.24	21,239,792.10
	11,558,393.24	21,239,792.10
		0.00
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	726,655,126.92	719,499,904.09
	536,700,179.55	536,867,617.69
	10,405,206.97	7,554,983.95
	103,879,324.66	98,054,882.62
	50,672,671.62	49,139,286.57
	26,612,230.83	10,506,013.67
	2,710,983.75	25,321,843.54
	10,749,260.50	13,544,158.00
	1,232,304.50	1,116,810.16
	16,283,488.16	13,577,437.65
	21,687,766.16	13,891,080.73
“ ”	590,190.21	13,660,364.76

	172,882.37	-3,347,899.50
“ ”		
“ ”	759,587.64	20,980.58
“ ”	2,428,585.39	6,050,264.47
	3,273,547.64	1,792,571.78
	258,192.74	691,278.67
“ ”	5,443,940.29	7,151,557.58
	-1,511,990.71	681,497.78
“ ”	6,955,931.00	6,470,059.80
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		-320,352.26
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	6,955,931.00	6,149,707.54
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	939,847,184.11	1,029,427,525.97
	17,152,487.49	20,853,478.98
	41,617,138.38	13,484,775.28
	998,616,809.98	1,063,765,780.23
	625,813,391.00	660,252,878.94
	190,047,510.06	176,151,758.99

	64,986,842.28	25,611,865.00
	85,211,052.51	74,390,126.36

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	291,570,337.07	390,207,694.93
	-10,280,658.91	-124,016,776.93
	3,104,141.01	-3,869,098.31
	22,204,277.29	-8,527,126.65
	157,585,527.74	166,112,654.39
	179,789,805.03	157,585,527.74

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	698,129,046.87	791,160,147.11
	11,919,463.72	14,681,532.85
	45,335,519.60	15,925,040.88
	755,384,030.19	821,766,720.84
	453,057,299.51	527,157,317.01
	126,449,751.12	125,907,649.58
	45,747,073.55	8,306,733.12
	59,073,504.18	65,387,995.55
	684,327,628.36	726,759,695.26
	71,056,401.83	95,007,025.58
	19,917,307.84	10,500,000.00
	3,523,767.65	5,204,677.30
	23,441,075.49	15,704,677.30
	16,039,892.90	19,805,429.29
	31,523,000.00	10,000,000.00

	195,24				223,237	-143,20	33,034,	182,909	634,281			
	4,050.				,092.36	7.42	088.24	,488.39	,511.57			
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“ ”						1,212,4	695,593	7,307,4	9,215,4			
						12.23	.10	59.31	64.64			
						1,212,4		10,345,	11,558,			
						12.23		981.01	393.24			
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							695,593	-3,038,5	-2,342,9			
							.10	21.70	28.60			
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	67,810.57	69,062.68
	179,721,994.46	157,516,465.06
	52,956,253.68	76,433,065.56
	232,746,058.71	234,018,593.30
	6,891,195.45	12,952,681.03

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	10,195,748.42	10,388,738.80
	424,462,145.72	443,801,071.52
	434,657,894.14	454,189,810.32

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	10,195,748.42	10,388,738.80
	10,195,748.42	10,388,738.80

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	2,830,000.00	0.00
	2,830,000.00	0.00

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	23,625,7									
	94.00									4.37%

	2,229,860.00	1,560,902.00	70.00%	
	2,030,000.00	2,030,000.00	100.00%	
	2,011,800.00	2,011,800.00	100.00%	
	1,714,050.00	1,714,050.00	100.00%	
	1,026,500.00	718,550.00	70.00%	
	23,625,794.00	21,037,955.80	--	--

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1	14,425,854.15	86.41%	36,767,372.20	90.02%
1 2	1,205,174.69	7.22%	813,008.97	1.99%
2 3	704,902.00	4.22%	3,040,658.01	7.44%
3	359,565.00	2.15%	223,969.80	0.55%
	16,695,495.84	--	40,845,008.98	--

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8,168,974.19

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	6,330,496.96	22,942,582.59
	6,330,496.96	22,942,582.59

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	2,059,343.14	29.55%	0.00	0.00%	2,059,343.14	8,510,204.45	35.93%	0.00	0.00%	8,510,204.45
	4,800,846.78	68.88%	529,692.96	11.03%	4,271,153.82	15,065,055.47	63.61%	632,677.33	4.20%	14,432,378.14
	109,264.20	1.57%	109,264.20	100.00%	0.00	109,264.20	0.46%	109,264.20	100.00%	0.00
	6,969,454.12	100.00%	638,957.16	9.17%	6,330,496.96	23,684,524.12	100.00%	741,941.53	3.13%	22,942,582.59

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	2,059,343.14	0.00	0.00%	
	2,059,343.14	0.00	--	--

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1	2,479,629.05	74,388.83	3.00%
1	2,479,629.05	74,388.83	3.00%
1 2	494,767.71	49,476.74	10.00%
2 3	1,691,325.56	338,265.12	20.00%

3	4	56,324.47	28,162.27	50.00%
4	5	40,000.00	20,000.00	50.00%
5		38,800.00	19,400.00	50.00%
		4,800,846.79	529,692.96	11.03%

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				9,500,000.00
		2,904,763.01		3,805,248.93
		1,497,082.71		1,033,704.72
		448,791.85		523,286.79
		59,473.41		312,079.23
		2,059,343.14		8,510,204.45
		6,969,454.12		23,684,524.12

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		2,059,343.14	1				29.55%
		1,002,837.00	2-3	992,837.00	3-4	10,000.00	14.39%
		500,001.60	1				7.17%
		411,739.03	1	72,280.00	2-3	339,459.03	5.91%
		232,829.53	2-3				3.34%
							46,565.91

	--	4,206,750.30	--	60.36%	335,193.57
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	95,511,838.05		95,511,838.05	106,871,963.61		106,871,963.61
	73,599,770.99		73,599,770.99	92,281,403.72		92,281,403.72
	123,876,361.57	281,989.15	123,594,372.42	210,374,010.31	471,636.03	209,902,374.28
	292,987,970.61	281,989.15	292,705,981.46	409,527,377.64	471,636.03	409,055,741.61

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	471,636.03	281,989.15	0.00	471,636.03	0.00	281,989.15
	471,636.03	281,989.15	0.00	471,636.03	0.00	281,989.15

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	3,713,517.77	3,825,711.31
	5,524,204.59	2,387,302.03
	9,237,722.36	6,213,013.34

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	3,361,930			172,882.3						3,534,812	
	.44			7						.81	
	3,361,930			172,882.3						3,534,812	
	.44			7						.81	
	3,361,930			172,882.3						3,534,812	
	.44			7						.81	

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	370,382,492.22	387,938,081.02
	370,382,492.22	387,938,081.02

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1.	346,860,029.18	265,053,891.47	17,210,770.49	15,580,784.94	5,558,825.55	650,264,301.63
2.	428,364.12	21,066,648.56	26,534.41	2,440,703.10	58,334.65	24,020,584.84
1	0.00	16,748,069.41	26,534.41	2,440,703.10	58,334.65	24,020,584.84

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1.	261,764,369.91	94,966,395.84	6,050,474.00	6,200,548.45	1,400,704.02	370,382,492.22
2.	271,102,598.35	101,262,533.35	7,913,737.66	5,492,817.91	2,166,393.75	387,938,081.02

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	2,619,683.44	311,087.41	2,308,596.03
	2,619,683.44	311,087.41	2,308,596.03
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	160,000.00	556,750.00
	0.00	0.00
	160,000.00	556,750.00

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	160,000.00	0.00	160,000.00	420,900.00	0.00	420,900.00
	0.00	0.00	0.00	135,850.00	0.00	135,850.00
	160,000.00	0.00	160,000.00	556,750.00	0.00	556,750.00

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	930,000.00	420,900.00	470,882.92	731,782.92	0.00	160,000.00	95.89%	95.89%	0.00	0.00	0.00%	
	5,300,000.00	135,850.00	5,172,702.58	4,015,160.35	1,293,392.23	0.00	100.16%	100%	0.00	0.00	0.00%	
	6,230,000.00	556,750.00	5,643,585.50	4,746,943.27	1,293,392.23	160,000.00	--	--				--

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1.	13,219,000.00	8,511,832.72		36,500.40	10,297,019.44	32,064,352.56
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4.	1,880,144.92	3,270,036.72		36,500.40	8,189,864.36	13,376,546.40
	0.00	0.00		0.00	0.00	0.00
1.	0.00	0.00		0.00	0.00	0.00
2.	0.00	0.00		0.00	0.00	0.00
1	0.00	0.00		0.00	0.00	0.00
3.	0.00	0.00		0.00	0.00	0.00
1	0.00	0.00		0.00	0.00	0.00
4.	0.00	0.00		0.00	0.00	0.00
	0.00	0.00		0.00	0.00	0.00
1.	11,338,855.08	7,711,316.65		0.00	2,447,585.95	21,497,757.68
2.	11,604,244.23	6,241,830.06		3,041.70	3,317,720.45	21,166,836.44

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	331,193.84	0.00	102,853.96	0.00	228,339.88
	1,927,226.94	0.00	453,263.87	1,473,963.07	0.00
	5,809,358.76	334,174.06	1,681,635.45	0.00	4,461,897.37
	8,939,404.63	778,943.50	1,639,827.92	0.00	8,078,520.21
	19,436,018.80	2,952,825.99	4,306,445.51	0.00	18,082,399.28
	1,441,159.15	16,717.00	501,841.41	0.00	956,034.74
	143,361.98	0.00	51,070.81	0.00	92,291.17
	175,817.97	0.00	41,368.92	0.00	134,449.05
	38,203,542.07	4,082,660.55	8,778,307.85	1,473,963.07	32,033,931.70

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	2,652,946.54	697,365.18	2,302,581.08	555,922.07
	116,835,046.05	18,020,082.22	101,949,859.49	15,591,448.72
	63,996,902.63	15,103,136.51	63,983,385.96	14,101,650.35
	281,989.15	70,497.29	471,636.03	117,909.00
	4,883,018.57	732,452.79	0.00	0.00
	188,649,902.94	34,623,533.99	168,707,462.56	30,366,930.14

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	0.00	0.00	0.00	
	0.00	0.00	0.00	
	2,794,375.67	419,156.35	4,003,095.60	600,464.34
	2,794,375.67	419,156.35	4,003,095.60	600,464.34

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	0.00	34,623,533.99	0.00	30,366,930.14

	0.00	419,156.35	0.00	600,464.34
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		12,270.08	7,910.22
		19,610,592.68	12,910,638.73
		19,622,862.76	12,918,548.95

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2020	1,535,886.28	1,535,886.28	1
2021	1,581,378.22	2,408,469.98	1
2022	702,053.97	784,355.39	1
2023	1,030,052.50	0.00	1
	14,761,221.71	8,181,927.08	2
	19,610,592.68	12,910,638.73	--

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	2,005,751.61	1,534,802.39
	1,098,517.29	6,963,284.47
	3,104,268.90	8,498,086.86

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	72,000,000.00	80,000,000.00
	30,000,000.00	0.00
	0.00	30,000,000.00
	100,000,000.00	60,000,000.00
	0.00	40,000,000.00
	202,000,000.00	210,000,000.00

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		100,000,000.00	0510004298	0510006371
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	102,135,627.85	125,351,580.76
	292,377,524.17	302,467,852.75
	394,513,152.02	427,819,433.51

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	102,135,627.85	125,351,580.76
	102,135,627.85	125,351,580.76

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	292,377,524.17	302,467,852.75
	292,377,524.17	302,467,852.75

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	3,360,827.82	
	3,342,937.34	
	2,971,550.28	
	2,665,530.56	
	2,556,202.60	
	2,353,743.30	
	2,168,581.27	
	1,352,185.63	
	1,239,648.05	
	1,218,496.45	

	12,120,630.10	182,918,516.95	182,129,046.32	12,910,100.73
-	0.00	7,558,101.33	7,558,101.33	0.00
	0.00	1,587,356.28	1,587,356.28	0.00
	12,120,630.10	192,063,974.56	191,274,503.93	12,910,100.73

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1	11,958,109.43	164,102,024.65	163,449,027.63	12,611,106.45
2	0.00	3,830,938.51	3,711,176.51	119,762.00
3	60,502.71	6,904,140.03	6,890,841.20	73,801.54
	0.00	5,062,017.15	5,062,017.15	0.00
	0.00	250,671.12	250,671.12	0.00
	0.00	545,215.08	545,215.08	0.00
	60,502.71	1,046,236.68	1,032,937.85	73,801.54
4	5,360.00	5,964,242.00	5,969,122.00	480.00
5	96,657.96	2,117,171.76	2,108,878.98	104,950.74
	12,120,630.10	182,918,516.95	182,129,046.32	12,910,100.73

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1	0.00	7,380,011.36	7,380,011.36	0.00
2	0.00	178,089.97	178,089.97	0.00
3	0.00	0.00	0.00	
	0.00	7,558,101.33	7,558,101.33	0.00

	129,785.25	746,479.78
	0.00	0.00
	0.00	1,422,763.73
	267,143.37	417,660.91
	157,897.80	365,970.53
	5,844.54	2,733,188.82
	0.00	323,353.48
	46,314.70	60,630.43
	67,670.51	152,803.57
	45,113.65	101,869.04
	0.00	2,395.60
	1,059,200.20	476,687.53
	12,831.06	13,675.17
	14,252.16	0.00
	1,806,053.24	6,817,478.59

19

	23,680,042.18	24,660,103.48
	23,680,042.18	24,660,103.48

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	1,152,108.42	2,165,070.01
	105,948.00	176,243.00
	1,138,757.96	1,903,336.02
	21,279,333.16	20,374,711.78
	3,894.64	40,742.67
	23,680,042.18	24,660,103.48

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	403,395.46	12,137,795.96
	403,395.46	12,137,795.96

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2019

Mazak Corporation

21

	1,214,592.82	1,540,426.94
	1,214,592.82	1,540,426.94

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	1,214,592.82	1,540,426.94
	0.00	0.00
	1,214,592.82	1,540,426.94

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Mazak Corporation

381,700.00

76,340.00

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Mazak Corporation

22

	19,716,652.90	20,951,300.00	4,415,820.39	36,252,132.51

	19,716,652.90	20,951,300.00	4,415,820.39	36,252,132.51	--
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								/
	213,432.80	0.00	0.00	213,432.80	0.00	0.00	0.00	
	555,750.00	0.00	0.00	363,000.00	0.00	0.00	192,750.00	
	1,063,636.16	0.00	0.00	245,454.60	0.00	0.00	818,181.56	
	299,010.58	0.00	0.00	87,922.80	0.00	0.00	211,087.78	
PET	936,598.46	231,000.00	0.00	190,948.80	0.00	0.00	976,649.66	
PET	84,053.03	0.00	0.00	84,053.03	0.00	0.00	0.00	
	1,827,412.65	0.00	0.00	591,534.48	0.00	0.00	1,235,878.17	
	3,923,666.54	0.00	0.00	704,000.04	0.00	0.00	3,219,666.50	

2015	555,849.96	0.00	0.00	124,900.08	0.00	0.00	430,949.88	
EPCO	950,000.02	0.00	0.00	99,999.96	0.00	0.00	850,000.06	

4,608,489.03 12,000,000.00

0.00



2018

		195,244,050.00

0.00		222,529,904.44
0.00		707,187.92
0.00		223,237,092.36

	0.00	0.00
	0.00	0.00
	0.00	0.00
1,212,412.23	0.00	1,069,204.81
	0.00	0.00

	-143,207.42	1,212,412.23	0.00	0.00	1,212,412.23		1,069,204.81
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26

	31,528,598.96	695,593.10	0.00	32,224,192.06
	1,505,489.28	0.00	0.00	1,505,489.28
	33,034,088.24	695,593.10	0.00	33,729,681.34

27

	182,909,488.39	163,378,245.21
	182,909,488.39	163,378,245.21
	10,345,981.01	20,178,249.16
	695,593.10	647,005.98
	2,342,928.60	0.00
	190,216,947.70	182,909,488.39

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

28

	981,059,969.41	722,169,322.47	957,387,971.03
	4,449,625.51	3,298,450.58	4,239,722.94
	985,509,594.92	725,467,773.05	961,627,693.97
			707,305,943.36
			3,128,220.14
			710,434,163.50

29

	4,695,323.54	2,772,547.63
	2,025,521.81	1,188,234.68
	2,968,951.07	2,973,554.10
	389,885.96	389,885.96
	28,380.00	32,802.24
	490,774.74	512,732.72
	1,350,347.85	792,156.45
	16,691.63	0.00
	11,965,876.60	8,661,913.78

30

	53,598,802.43	47,649,937.67
	28,263,203.31	24,415,640.82
	17,176,316.15	12,668,738.75
	5,639,861.11	7,857,057.06
	9,219,022.48	7,648,864.92
	3,291,345.72	3,593,888.34
	7,360,083.83	7,802,375.36
	2,028,255.53	1,955,172.63
	6,713,356.18	6,506,062.17
	133,290,246.74	120,097,737.72

31

	49,242,938.55	44,980,389.43
	2,835,319.74	3,777,680.79

	11,411,011.79	11,287,543.02
	3,066,901.79	3,268,912.92
	2,661,529.31	2,799,280.65
	1,796,716.80	1,499,588.20
	1,207,704.72	850,122.08
	1,924,381.37	1,406,011.31
	4,525,335.72	5,579,150.83
	8,626,910.07	7,738,510.58
	87,298,749.86	83,187,189.81

32

	11,154,431.44	10,486,013.67
	13,499,870.59	0.00
	1,957,928.80	20,000.00
	26,612,230.83	10,506,013.67

33

	11,284,270.28	13,952,624.11
	1,318,122.17	1,200,370.79
	-7,728,906.39	12,478,125.62
	604,227.92	614,627.10
	2,841,469.64	25,845,006.04

34

	14,704,198.56	12,480,597.13

	281,989.15	471,636.03
	14,986,187.71	12,952,233.16

35

	21,700,877.13	14,087,980.73
	21,700,877.13	14,087,980.73

	2018	2017	/
	213,432.80	959,974.92	
	363,000.00	363,000.00	
	245,454.60	245,454.60	
	87,922.80	193,121.37	
PET	190,948.80	165,286,219.80	HDC3,1000710-10907-BD-C8827

	2018	2017	/
2016	-	126,700.00	
2016	-	35,200.00	
2016	-	65,100.00	
	-	100,000.00	
2016	-	410,000.00	

	2018	2017	/
2018	4,320,000.00	-	
	96,645.00	-	
19	565,000.00	-	
	50,000.00	-	
	120,893.74	-	
2018	10,200.00	-	
	21,700,877.13	14,087,980.73	-

36

	172,882.37	-3,311,777.88
	0.00	14,954,968.16
	172,882.37	11,643,190.28

37

	2,663,305.82	62,401.16
	2,663,305.82	62,401.16

2018 8 27

PET

9,638,089.14

38

	1,912,649.73	1,578,504.86	1,912,649.73
	80,027.42	2,135,741.26	80,027.42

	1,256,610.55	0.00	1,256,610.55
	219,122.31	255,901.38	219,122.31
	3,468,410.01	3,970,147.50	2,768,410.01

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						148,177.74	105,913.61	
2016						0.00	158,591.25	
						0.00	24,000.00	
2017						0.00	1,200,000.00	
" "						90,000.00	90,000.00	
						4,000.00	0.00	
2018						600,000.00	0.00	

70,471.99 0.00

2

	10,558,836.97
/	1,583,825.55
	1,042,855.76
	36,586.49
	774,351.78
	1,749,177.75
	-25,932.36
	-2,993,875.97
/	-1,221,680.25
	-732,452.79
	212,855.96

41

1

	40,149,006.47	11,007,046.86
	1,318,122.17	1,200,370.79
	120,000.00	1,022,386.85
	30,009.74	254,970.78
	41,617,138.38	13,484,775.28

2

	85,109,382.76	73,346,681.67
	101,669.75	1,043,444.69

	85,211,052.51	74,390,126.36
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	15,722,378.16	7,000,000.00
	18,567,300.00	12,091,000.00
		5,952,500.00
	34,289,678.16	25,043,500.00

4

	10,795,126.84	15,556,810.83
		18,567,300.00
" "	12,221,933.00	25,627,587.35
	461,088.13	115,907.01
	23,478,147.97	59,867,605.19

42**1**

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	10,345,981.01	20,178,249.16
	14,986,187.71	12,952,233.16
	35,682,208.39	37,238,696.39
	2,526,260.90	2,312,630.72
	8,778,307.85	9,089,566.13

“ ”	-2,663,305.82	-62,401.16
“ ”	110,245.99	3,988.81
“ ”	10,582,466.75	17,821,722.42
“ ”	-172,882.37	-11,643,190.28
“ ”	-3,886,265.74	-4,257,873.76
“ ”	-181,307.99	-15,039.09
“ ”	116,067,771.00	-10,410,233.82
“ ”	32,879,259.51	-44,670,046.92
“ ”	-192,496,913.06	98,820,849.18
	32,558,014.13	127,359,150.94
2	--	--
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	179,789,805.03	157,585,527.74
	157,585,527.74	166,112,654.39
	22,204,277.29	-8,527,126.65

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	179,789,805.03	157,585,527.74
	67,810.57	69,062.68
	179,721,994.46	157,516,465.06
	179,789,805.03	157,585,527.74

43

	52,956,253.68	
	748,800.00	
	0.00	

	174,196,686.49	
	9,784,666.48	

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	20,951,300.00		0.00
	0.00		4,415,820.39
	17,285,056.74		17,285,056.74
	1,912,649.73		1,912,649.73
	40,149,006.47	-	23,613,526.86

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	3,534,812.81	3,361,930.44
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--	172,882.37	210,728.52
--	172,882.37	210,728.52

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					56.80%
					38.84%
		2017	12	12	
	34.44%				2018 12
	12				
					14.71%
					13.65%
					24.23%

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	/	6,951.03	2,752.14
		2,910.34	142,179.49
		0.00	1,953,136.75
		138,383.63	455,185.44
		1,071,206.89	0.00

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		91,915.19	0.00

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	160,000,000.00	2010 08 01	2018 12 31	
	53,658,200.00	2016 03 31	2019 03 31	
	40,000,000.00	2017 01 22	2018 01 21	
	40,000,000.00	2017 02 07	2018 02 06	
	27,000,000.00	2017 12 25	2018 06 22	
	40,000,000.00	2017 07 20	2018 02 12	
	88,890,000.00	2017 12 15	2018 12 14	
	45,000,000.00	2018 02 08	2018 07 25	
	45,000,000.00	2018 01 09	2019 01 08	
	50,000,000.00	2017 12 06	2018 12 05	
	27,000,000.00	2018 07 04	2019 07 04	
	40,000,000.00	2018 04 24	2019 04 23	

	165,000,000.00	2018 12 18	2020 12 18	
	10,000,000.00	2018 12 18	2020 12 18	
	138,000,000.00	2017 09 01	2027 09 01	
	35,000,000.00	2018 11 28	2019 11 27	

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	5,421,306.05	5,648,502.08

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		0.00	0.00	1,020,000.00	101,839.00
		1,678,143.67	0.00	713,612.74	0.00
		0.00	0.00	1,872,670.00	0.00
		406,404.70	31,658.47	745,879.68	36,932.16
		7,575.00	227.25	0.00	0.00
		877,384.58	0.00	7,564.58	756.46

		0.00	700,000.00
		907,972.44	878,841.81
		20,000.00	0.00
		22,725.00	0.00
		700,561.14	666,978.47

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	23,625,7 94.00	4.42%	21,037,9 55.80	89.05%	2,587,838 .20	10,504, 800.00	1.99%	10,504,80 0.00	100.00%	0.00
	505,810, 088.34	94.64%	86,771,5 17.65	17.15%	419,038,5 70.69	516,839 ,282.15	97.77%	85,162,18 1.16	16.48%	431,677,10 0.99
	5,047,63 9.22	0.94%	4,571,62 8.22	90.57%	476,011.0 0	1,258,5 29.85	0.24%	1,258,529 .85		

1			
	110,676,505.94	0.00	0.00%
-1	100,501,441.08	5,025,072.05	5.00%
1	211,177,947.02	5,025,072.05	2.38%
1 2	66,737,133.13	6,673,713.31	10.00%
2 3	29,936,145.82	5,987,229.16	20.00%
3 4	32,658,024.15	16,329,012.08	50.00%
4 5	24,810,691.21	12,405,345.61	50.00%
5	40,351,145.44	40,351,145.44	100.00%
	405,671,086.77	86,771,517.65	21.39%

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15,455,590.66

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	45,027,588.48	61,387,622.28
	45,027,588.48	61,387,622.28

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	1,876,97									

1	2	337,375.45	33,737.55	10.00%
2	3	126,200.00	25,240.00	20.00%
3		78,800.00	39,400.00	50.00%
		2,095,589.02	144,973.96	6.92%

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261,975.42

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		911,111.82	984,000.00
		42,283,685.20	43,205,029.75
		210,056.20	175,013.93
		1,876,973.42	8,039,792.18
			9,500,000.00
		45,281,826.64	61,903,835.86

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		33,000,000.00	1-2 4,000,000.00	72.88%	
			2-3 11,000,000.00		
			3-4 15,000,000.00		
			4-5 3,000,000.00		
		8,200,000.00	1 2,200,000.00	18.11%	
			1-2 3,500,000.00		
			2-3 2,500,000.00		

1,876,973.42 1

	30,108,906.71			30,108,906.71		
	30,000,000.00			30,000,000.00		
	20,000,000.00			20,000,000.00		
	10,000,000.00			10,000,000.00		
	176,394,440.00	31,523,000.00	10,000,000.00	197,917,440.00	1,089,872.92	4,883,018.57

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	3,361,930.44			172,882.37						3,534,812.81	
	3,361,930.44			172,882.37						3,534,812.81	
	3,361,930.44			172,882.37						3,534,812.81	

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723,869,486.01

	726,655,126.92	536,700,179.55	719,499,904.09	536,867,617.69
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	172,882.37	-3,347,899.50
	417,307.84	17,008,264.26
	0.00	00
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	0.00	00
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	1.62%	0.0530	0.0530
	-2.02%	-0.0662	-0.0662

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