2018

审计报告

信会师报字[2019]第 ZA12706 号

宁波杉杉股份有限公司全体股东：

一、 审计意见

我们审计了宁波杉杉股份有限公司（以下简称贵公司）财务报表，包括 2018 年 12 月 31 日的合并及母公司资产负债表，2018 年度的合并及母公司利润表、合并及母公司现金流量表、合并及母公司股东权益变动表以及相关财务报表附注。

我们认为，后附的财务报表在所有重大方面按照企业会计准则的规定编制，公允反映了贵公司 2018 年 12 月 31 日的合并及母公司财务状况以及 2018 年度的合并及母公司经营成果和现金流量。

二、 形成审计意见的基础

我们按照中国注册会计师审计准则的规定执行了审计工作。审计报告的“注册会计师对财务报表审计的责任”部分进一步阐述了我们在这些准则下的责任。按照中国注册会计师职业道德守则，我们独立于贵公司，并履行了职业道德方面的其他责任。我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

三、 关键审计事项

关键审计事项是我们根据职业判断，认为对本期财务报表审计最为重要的事项。这些事项的应对以对财务报表整体进行审计并形成审计意见为背景，我们不对这些事项单独发表意见。我们确定下列事项是需要在审计报告中沟通的关键审计事项。

关键审计事项	该事项在审计中是如何应对的
（一）应收账款减值 参见财务报表附注三、重要会计政策及会计估计（二十一）应收款项坏账准备、财务报表附注五、（五）、应收账款坏账准备。 公司合并财务报表应收账款坏账准备余额为268,267,80[illegible]。 公司管理层在确定应收款项预计可收回金额时需要评估相关客户的信用情况，包括可获抵押或质押物状况以及实际还款情况等因素。 由于应收款项金额重大，且管理层在确定应收款项减值时做出了重大判断，我们将应收款项减值确定为关键审计事项。	我们了解、评估并测试管理层对应收账款坏账准备相关的内控。 我们复核管理层对应收账款进行减值测试的相关考虑及客观证据，关注管理层是否识别出发生减值的项目，对于单独计提坏账准备的应收账款选取样本，复核管理层对预计未来可获得的现金流量做出估计的依据。对于管理层按照信用风险特征组合计提坏账准备的应收账款，评价管理层确定的坏账准备计提比例是否合理，测试了坏账准备计算表的准确性，并将账龄与管理层记录的金额进行了核对；结合期后回款情况检查，评价管理层坏账准备计提的合理性。 我们通过考虑历史回款情况、期后回款情况、结合客户信用和市场表现等因素，评估了管理层将应收款项划分为若干组合进行减值评估的方法和计算是否适当。
（二）收入确认 参见财务报表附注三、重要会计政策和会计估计（二十五）收入和财务报表附注五、（四十）营业收入。 2018 年度，公司销售产品确认的营业收入为人民币8,853,423,775.58元。公司对于产品销售产生的收入是在商品所有权上的风险和报酬已转移至客户时确认的。根据销售合同的约定，国内销售通常以产品交付给客户（如约定客户自行提货的，交付给客户指定的货运公司负责运输）或者产品离开公司仓库（如约定客户自行提货）作为销售收入的确认时点，出口销售则以货物报关装运并签发提单作为销售收入的确认时点。 由于收入是公司的关键业绩指标之一，存在管理层为达到特定目标或期望而操纵收入确认时点的固有风险，我们将公司的收入确认识别为关键审计事项。	我们了解、评估管理层与收入确认相关的关键内部控制的设计和运行有效性。 我们选取样本检查销售合同，识别与商品所有权上的风险和报酬转移相关的合同条款与条件，评价收入确认时点是否符合企业会计准则的要求，我们结合产品类型特点，对本年记录的收入交易选取样本，核对发票、销售合同及出库单，评价相关收入确认是否符合公司收入确认的会计政策，[illegible]。 [illegible]，评价收入是否[illegible]。

四、 其他信息

贵公司管理层（以下简称管理层）对其他信息负责。其他信息包括贵公司2018年年度报告中涵盖的信息，但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息，我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计，我们的责任是阅读其他信息，在此过程中，考虑其他信息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

基于我们已执行的工作，如果我们确定其他信息存在重大错报，我们应当报告该事实。在这方面，我们无任何事项需要报告。

五、 管理层和治理层对财务报表的责任

管理层负责按照企业会计准则的规定编制财务报表，使其实现公允反映，并设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

在编制财务报表时，管理层负责评估贵公司的持续经营能力，披露与持续经营相关的事项（如适用），并运用持续经营假设，除非计划进行清算、终止运营或别无其他现实的选择。

治理层负责监督贵公司的财务报告过程。

六、 注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证按照审计准则执行的一次重大错报存在时总能发现。错报可能由于舞弊或错误导致，如果合理预期错报单独或汇总起来可能影响财务报表使用者根据财务报表作出的经济决策，则通常认为错报是重大的。

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

（1）识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

（2）了解与审计相关的内部控制，以设计恰当的审计程序。

（3）评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。

（4）对管理层使用持续经营假设的恰当性得出结论。同时，根据获取的审计证据，就可能导致对贵公司持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致贵公司不能持续经营。

（5）评价财务报表的总体列报、结构和内容（包括披露），并评价财务报表是否公允反映相关交易和事项。

（6）就贵公司中实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表意见。负责指导、监督和执行集团审计，并对审计意见承担全部责任。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明，并与治理层沟通可能被合理认为影响我们独立性的所有关系和其他事项，以及相关防

从与治理层沟通过的事项中，我们确定[illegible]审计最为重要，因而构成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公开披露这些事项，或在极少数情形下，如果合理预期在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处，我们确定不应在审计报告中沟通该事项。

立信会计师事务所（特殊普通合伙）　　中国注册会计师：
（项目合伙人）

中国注册会计师：

中国•上海　　二〇一九年[illegible]月二十七日

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		2,914,783,827.33	2,990,981,981.91
		115,391,206.57	102,658,376.78
		78,267,175.52	79,154,641.68
		327,067,003.93	175,037,903.61
		526,797,924.22	361,740,890.21
			22,483,841.01
		2,044,289,018.21	154,953,393.11
		2,661,904.14	3,835,159,19
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		9,086,155.30	42,650,043.57
		289,498.33	32,197,904.00
		6,288,412.66	6,475,694.61
		182,257,251.51	108,541,098.77
		662,634,619.17	1,020,319,651.49
		749,759,323.87	
		3,810,315,260.84	3,061,184,392.44
			748,315,267.27
		461,067,259.58	728,278,890.00
		461,067,259.58	1,476,594,157.27
		4,271,382,520.42	4,537,778,549.71
		1,122,764,986.00	1,122,764,986.00
		2,958,758,822.18	2,958,770,631.81
		1,385,258,851.76	2,184,298,015.96
		248,266,158.41	177,724,340.10
		2,005,187,507.01	1,437,677,041.37
		7,720,236,325.36	7,881,235,015.24
		11,991,618,845.78	12,419,013,564.95

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	^ ~	478,027,526.67	553,420,551.93
	^ ~	374,844,004.28	331,375,930.05
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ỳ ˙		313,882,428.81	226,083,553.61
		29,538,789.10	27,481,336.07
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		195,656,214.37	53,608,972.45
		12,606,915.40	29,009,706.23
		8,643,642.31	10,795,501.11
		19,314,121.36	14,498,518.88
		76,849,259.79	79,528,640.39
		149,405,148.19	-943,292.26
		158,847,297.23	136,771,072.14
		9,510,570.34	137,919,814.32
		37,784,844.62	94,062,052.34
		1,024,972.85	232,865.00
		973,679,778.00	622,187,894.04
		103,960,839.37	102,111,942.70
			54,648,876.19
		865,757,033.55	503,727,480.99
		714,585.60	586,391.07
		2,980,760.42	1,660,318.68
		863,490,858.73	502,653,553.38
		158,072,675.62	93,114,385.16
		705,418,183.11	409,539,168.22
		705,418,183.11	409,539,168.22
		-799,039,164.20	376,122,655.14
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		51,625,705.10	24,459,507.94
		107,414,591.11	83,665,790.96
		28,944,576.79	19,144,136.99
		26,460,909.28	22,850,484.79
		138,605,072.63	29,125,021.58
		39,287,070.90	68,181,212.36

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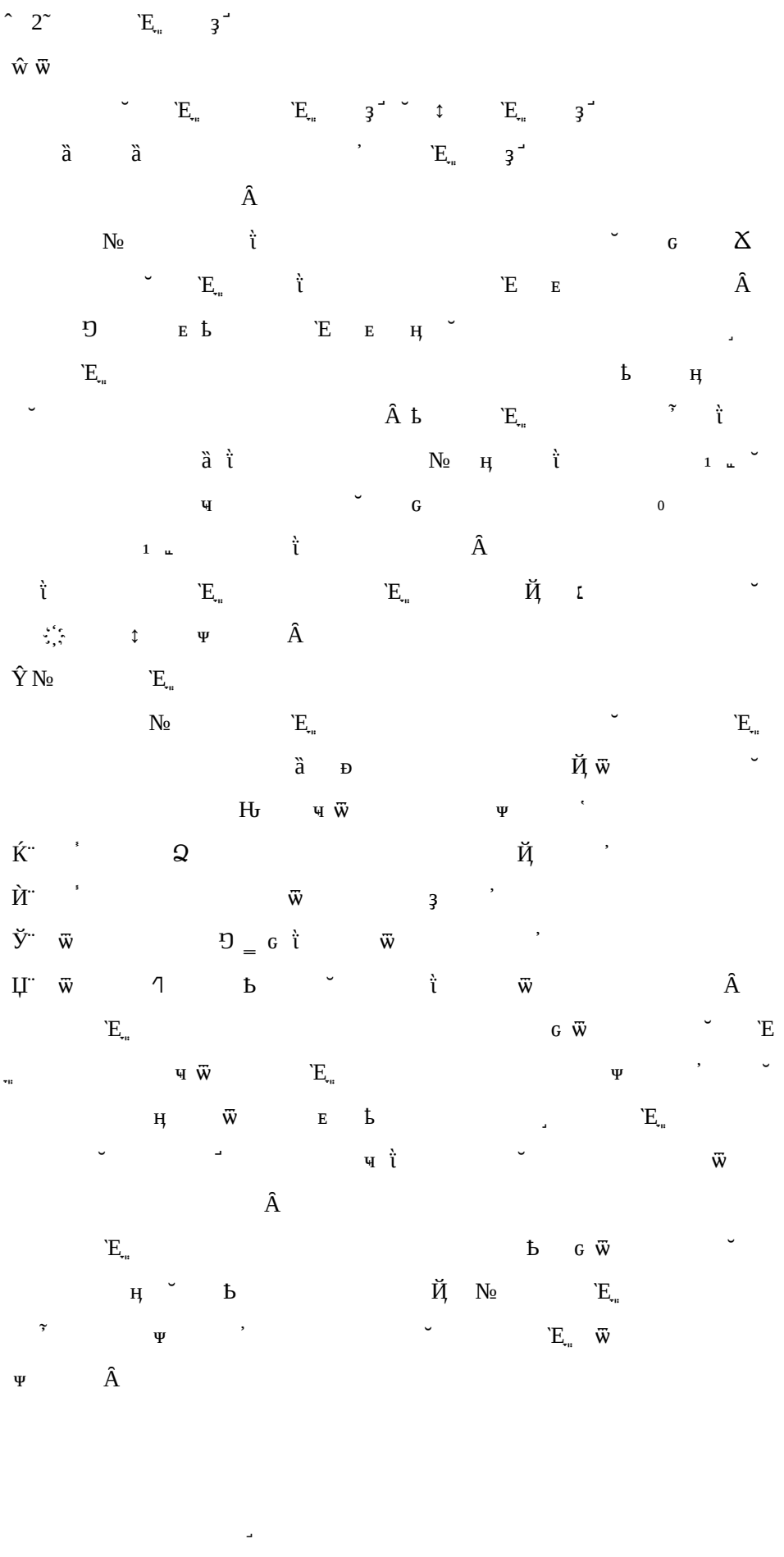
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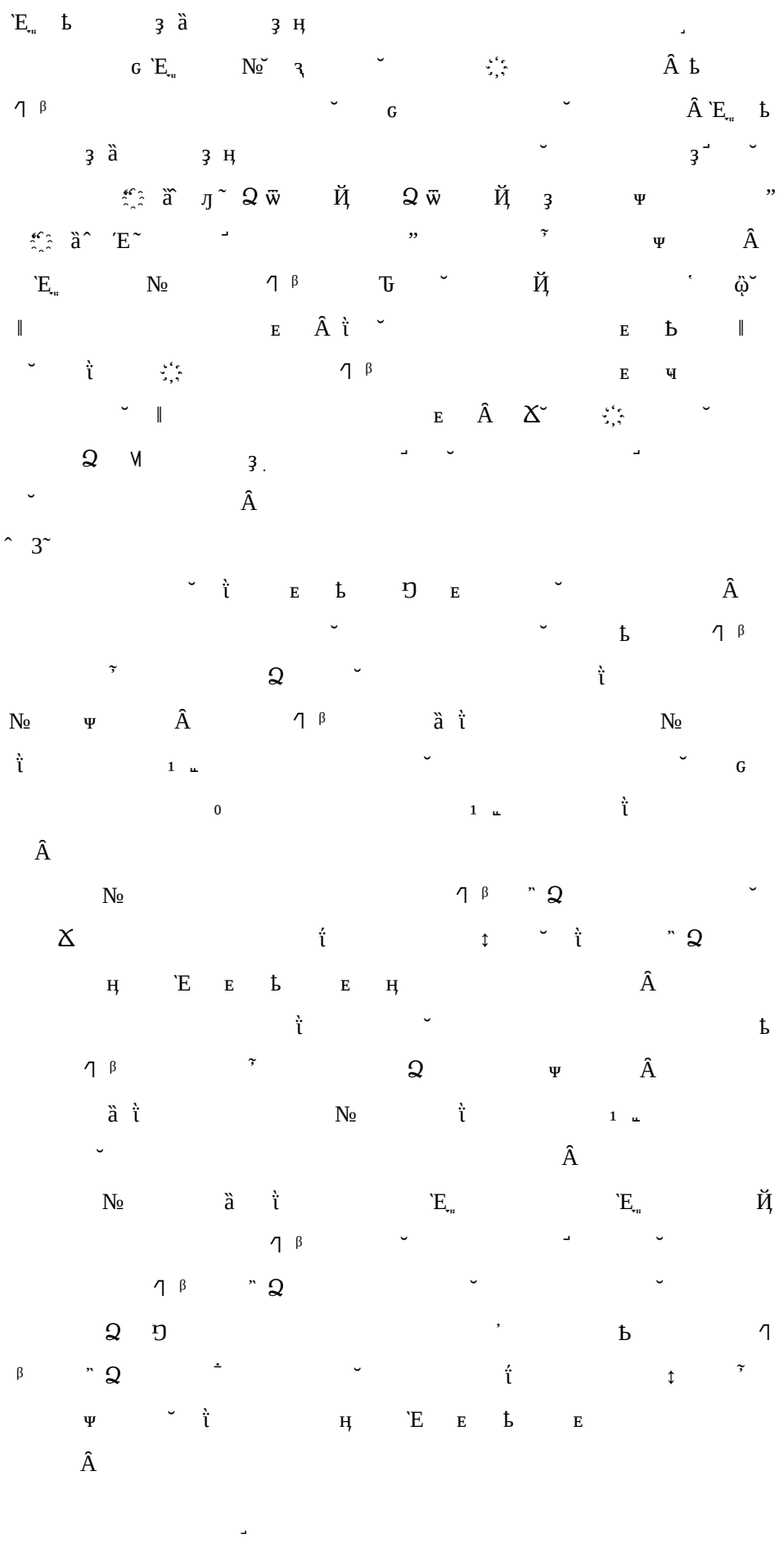
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		8 10	3	12.13 9.70
		6 10	3	16.17 9.70
		4-8	3	24.25-12.13
		5 8	3	19.40 12.13
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	2016 Ʊ ˘ 2018 ч ʒ
	2017 Ʊ ˘ 2018 ч ʒ

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	312,085.88	477,266.22
	2,115,813,101.87	1,091,339,677.48
	503,388,597.80	575,343,911.06
	2,619,513,785.55	1,667,160,854.76
	35,598,867.18	31,336,387.71

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		442,318,686.24	527,604,560.10
		21,292,824.65	29,158,629.63
	1	22,091,116.55	17,247,862.76
	2	23,265,521.18	1,200,000.00
		508,968,148.62	575,211,052.49

2018

	0	0			
			2,115,083.19	634,524.96	
			124,962.75	37,488.83	
			937,008.00	281,102.40	
			62,518.52	18,755.56	
			1,323,244.80	1,323,244.80	
				22,091,116.55	

	0	0			
			200,000.00	200,000.00	
			1,000,000.00	1,000,000.00	
			13,800,000.00	16,900,422.50	
			40,000,000.00	3,009,000.00	
			5,544,000.00	1,397,973.90	
			21,103,343.50	6,158.49	
				19,243.28	
				23,265,521.18	

2018

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	98,537.42	602,281.06
	98,537.42	602,281.06	
	98,537.42	602,281.06

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	648,798,390.21	541,571,130.25
	2,828,812,546.35	2,713,761,282.33
	3,477,610,936.56	3,255,332,412.58

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	361,584,068.86	527,906,814.13
ȝ	302,330,864.58	13,664,316.12
	663,914,933.44	541,571,130.25
ȝ	-15,116,543.23	
	648,798,390.21	541,571,130.25

2018

	7,685,708.20
ʒ	
	7,685,708.20

Δ ʽE„	1,000,000.00	4,507,714.01
˧ ʽE„	6,685,708.20	6,334,827.64
	7,685,708.20	10,842,541.65

-	1,819,825,166.38	
- ʒ		5,996,064.00
	1,819,825,166.38	5,996,064.00
-	906,256,961.66	
- ʒ		
	906,256,961.66	

ʒ	13,000,000.00
	13,000,000.00

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	2,755,325,662.95	88.96	179,145,767.84	6.50	2,576,179,895.11	2,738,751,239.13	92.02	147,958,851.60	5.40	2,590,792,387.53
	2,661,508,222.95	85.94	179,145,767.84	6.73	2,482,362,455.11	2,440,010,049.13	81.98	147,958,851.60	6.06	2,292,051,197.53
	93,817,440.00	3.02			93,817,440.00	298,741,190.00	10.04			298,741,190.00
٦ Ь ٦	341,774,745.08	11.04	89,142,093.84	26.08	252,632,651.24	237,589,216.08	7.98	114,620,321.28	48.24	122,968,894.80
	3,097,100,408.03	100.00	268,287,861.68		2,828,812,546.35	2,976,340,455.21	100.00	262,579,172.88		2,713,761,282.33

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2018

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				ˆ %˜
1		2,435,803,784.66	121,790,189.20	5.00
1	2	155,963,055.71	15,596,305.58	10.00
2	3	38,539,859.47	11,561,957.85	30.00
3	4	1,445,457.83	722,728.93	50.00
4	5	562,958.00	281,479.00	50.00
5		29,193,107.28	29,193,107.28	100.00
		2,661,508,222.95	179,145,767.84	

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			E
	134,473,358.08	672,366.79	133,800,991.29
№	11,262,200.00	78,311.00	11,183,889.00
	145,735,558.08	750,677.79	144,984,880.29

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			E			E
	134,473,358.08	672,366.79	133,800,991.29	63,446,185.08	2,126,405.98	61,319,779.10
	107,018,157.85	4,984,082.31	102,034,075.54	105,516,745.95	527,583.73	104,989,162.22
	241,491,515.93	5,656,449.10	235,835,066.83	168,962,931.03	2,653,989.71	166,308,941.32

‘ 3,002,459.39 Â

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			%	E
₣	232,825,483.93	1,164,127.42	0.50	231,661,356.51
₣	8,666,032.00	4,492,321.68	51.84	4,173,710.32
	241,491,515.93	5,656,449.10		235,835,066.83

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35,952,309.70 ’

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	26,942,739.89

2018

		6,784,839.80			
ə		5,508,600.82			
ş		1,438,301.84			
Ç		1,391,891.69			
		1,003,453.00			
		1,719,277.33			
		5,299,660.80			
		1,184,000.00			
		2,612,714.61			
		26,942,739.89			

3,300,881.01 Â

		(%)	
A	176,184,478.72	5.69	8,809,223.94
B	171,696,680.55	5.54	8,584,834.03
C	160,761,882.81	5.19	8,038,094.14
D	138,500,387.20	4.47	6,925,019.36
E	1.94		

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		(%)		(%)
1	339,983,388.87	99.15	413,610,797.23	96.14
1 2	2,699,979.69	0.79	16,405,751.45	3.81
2 3	130,421.25	0.04	111,759.16	0.03
3	67,396.61	0.02	82,311.33	0.02
	342,881,186.42	100.00	430,210,619.17	100.00

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	№	ì	‘	
		ì		^ %˜
1		78,615,822.23	3,930,791.13	5.00
1	2	47,248,202.20	4,724,820.22	10.00
2	3	3,143,599.72	943,079.92	30.00
3	4	3,711,241.84	1,855,620.92	50.00
4	5	676,588.88	338,294.44	50.00
5	⁛	23,924,779.55	23,924,779.55	100.00
		157,320,234.42	35,717,386.18	

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^	14,243,247.56	
٧ È„	60,870,581.78	1
⁛ È„	6,765,700.00	2
‗	5,418,057.29	3
ط	6,243,360.00	4
( ) È„	2,890,000.00	4
	96,430,946.63	

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	17,763,831.49	98,278,302.61
	14,243,247.56	7,292,000.00
	134,726,449.93	93,144,462.08
/	39,602,256.44	38,558,162.87
	73,471,683.98	29,753,330.24
	3,077,055.33	1,621,184.01
	282,884,524.73	268,647,441.81

				(%)	
		60,870,581.78	1 2-3	21.52	
		32,940,000.00	1	11.64	1,647,000.00
	h	31,616,318.22	1 1-2	11.18	3,133,815.91
		14,097,463.00	1-2 2-3 3-4	4.98	14,097,463.00
		13,372,982.07	5	4.73	13,372,982.07
		152,897,345.07		54.05	32,251,260.98

	F	7,100,000.00	1-2 2-3	2016 2015 255
		608,000.00	1 1-2	
		484,712.44	1	
	№	6,050,535.12	1	2019
		14,243,247.56		

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		E	E		E	E
	351,332,072.20	17,352,042.41	333,980,029.79	343,354,924.36	26,017,762.35	317,337,162.01
	542,935,088.92	11,465,110.54	531,469,978.38	819,035,938.02	9,225,332.05	809,810,605.97
	3,305,475.24		3,305,475.24	2,341,935.43		2,341,935.43

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№ ч		87,909,813.94
№ ч		6,857,653.11
		81,052,160.83
№ ч		22,483,841.01

№ ч

	58,568,312.13			95,923,018.87	37,354,706.74	1
	29,341,501.81	6,857,653.11	22,483,841.01	7.69		2
	87,909,813.94	6,857,653.11	22,483,841.01	95,923,026.56	37,354,706.74	

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w̄	657,070,346.79	595,031,736.56
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	657,070,346.79	595,031,736.56

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Ë * ^ s,ú §	3,876,094,031.25	2,300,000.00	3,873,794,031.25	6,403,380,902.28	500,000.00	6,402,880,902.28
¦] Ö 9 œ q ' lAÑ Gÿ	3,728,184,741.68		3,728,184,741.68	6,281,471,612.71		6,281,471,612.71
9 @ \AÑGÿ	147,909,289.57	2,300,000.00	145,609,289.57	121,909,289.57	500,000.00	121,409,289.57
8AÑ	3,876,094,031.25	2,300,000.00	3,873,794,031.25	6,403,380,902.28	500,000.00	6,402,880,902.28

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Ë * ^H =½Ct × 62«	Ë * ^ s,ú §	Ë * ^ j Ñ §	8AÑ			
s,ú §,´ @ \ / j Ñ,´ z ‰ @ \	1,931,434,590.33		1,931,434,590.33			
œ q ' l	1,796,750,151.35		1,796,750,151.35			
?AÑ	3,728,184,741.68		3,728,184,741.68	0	0	22.56

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ε ¬	19,600,000.00			19,600,000.00					29.80	
	315,000.00			315,000.00						
w	180,000.00			180,000.00						
¼	160,250.00			160,250.00						
	330,000.00			330,000.00						
	500,000.00			500,000.00	500,000.00			500,000.00		
	16,200,000.00			16,200,000.00					4.76	104,196.51
⇔ ʒ	20,300,000.00			20,300,000.00		1,800,000.00		1,800,000.00	6.60	800,000.00
	17,723,726.63			17,723,726.63					15.00	3,570,000.00
	32,000.00			32,000.00						
	50,000.00			50,000.00						
¼ ⇔ ⇔ ʒ ^ P ~	9,422,854.51			9,422,854.51						
¼ ⇔ ʒ ^ P ~	95,458.43			95,458.43						
P ʒ^ P ~	8,000,000.00			8,000,000.00						181,530.71
⇔ ʒ P ʒ (P)	29,000,000.00			29,000,000.00						6,473,033.87
¼ P ʒ (P)		6,000,000.00		6,000,000.00						
¼ ⇔ P ʒ (P)		20,000,000.00		20,000,000.00						
	121,909,289.57	26,000,000.00		147,909,289.57	500,000.00	1,800,000.00		2,300,000.00		11,128,761.09

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			E			E	˥
	362,729,633.39	13,936,950.16	348,792,683.23	475,061,755.66	2,644,181.71	472,417,573.95	6%~20%
	107,018,157.85	4,984,082.31	102,034,075.54	105,516,745.95	527,583.73	104,989,162.22	
№	12,354,806.69	86,483.64	12,268,323.05	7,041,236.19	35,206.18	7,006,030.01	
№	125,200,000.00	12,520,000.00	112,680,000.00				
Ɛ	62,432,939.55	3,121,646.98	59,311,292.57				
	669,735,537.48	34,649,163.09	635,086,374.39	587,619,737.80	3,206,971.62	584,412,766.18	

2018

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			%	
F	971,509,238.48	6,800,564.62	0.70	964,708,673.86
F	49,583,161.08	11,744,924.91	23.69	37,838,236.17
	1,021,092,399.56	18,545,489.53		1,002,546,910.03

2,788,797.68 Â

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			E			E
Ɛ Ѐ„	27,575,730.27	1,378,786.51	26,196,943.76	27,403,996.53	1,370,199.83	26,033,796.70
;';; ˩ Ѐ„	17,740,410.70	887,020.54	16,853,390.16	17,740,410.70	887,020.54	16,853,390.16
Ɛ ˩ Ѐ„	17,116,798.58	855,839.93	16,260,958.65	24,983,470.00	1,249,173.50	23,734,296.50
	62,432,939.55	3,121,646.98	59,311,292.57	70,127,877.23	3,506,393.87	66,621,483.36

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		184,417,453.30			-14,929,860.71				169,487,592.59		
		184,417,453.30			-14,929,860.71				169,487,592.59		
		33,361,387.59			3,820,676.36			-2,380,205.00	34,801,858.95		
		32,542,885.09		-14,159,674.00	1,595,991.41				19,979,202.50		
		143,227,608.53			5,960,107.95				149,187,716.48		
		8,183,588.73			369,770.88				8,553,359.61		
		966,458.69			-98,760.84				867,697.85		
		1,194,958,545.74			105,210,487.52	2,583,917.48		-24,726,000.00	1,278,026,950.74	20,000,000.00	45,000,000.00
		40,626,637.77			-461,723.36				40,164,914.41		
		5,951,517.36			-976,080.94				4,975,436.42		
		1,784,643.92			378,546.32				2,163,190.24		

2018

	17,242,516.20		-8,440,469.78		8,802,046.42
		4,000,000.00	-1,413,547.43		2,586,452.57
		7,500,000.00	-489,985.55		7,010,014.45
		936,000,000.00			936,000,000.00
		5,880,000.00	188,156.15		6,068,156.15

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	3,804,185,890.63	2,645,360,347.41
	15,823,499.97	
	3,820,009,390.60	2,645,360,347.41

2018

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^ 1˜	1,425,229,309.44	1,924,734,122.75	115,313,572.48	98,512,596.25	25,070,852.55	3,588,860,453.47
^ 2˜	210,464,757.11	1,231,060,466.89	15,225,676.90	75,278,351.13	46,544,885.63	1,578,574,137.66
—	38,185,286.83	164,348,032.64	11,029,523.06	69,916,208.01	2,845,311.89	286,324,362.43
—	172,279,470.28	1,066,712,434.25	4,196,153.84	5,362,143.12	43,699,573.74	1,292,249,775.23
— ʒ						
^ 3˜		136,869,932.32	21,331,301.64	9,831,197.75	638,516.06	168,670,947.77
—		34,850,849.96	7,091,180.70	7,764,041.87	637,329.14	50,343,401.67
—		101,174,035.46	14,240,120.94	2,067,155.88		117,481,312.28
— ì		845,046.90			1,186.92	846,233.82
^ 4˜	1,635,694,066.55	3,018,924,657.32	109,207,947.74	163,959,749.63	70,977,222.12	4,998,763,643.36
^ 1˜	249,415,492.26	584,988,190.19	49,929,445.00	44,523,980.09	2,104,618.97	930,961,726.51
^ 2˜	51,504,398.17	197,699,403.13	17,190,699.95	41,821,422.29	5,560,081.95	313,776,005.49
—	51,504,398.17	197,699,403.13	17,190,699.95	41,821,422.29	5,560,081.95	313,776,005.49
— ʒ						
^ 3˜		52,695,058.78	5,366,841.91	4,222,380.50	77,144.45	62,361,425.64
—		25,533,555.47	3,523,403.00	3,728,728.15	77,059.82	32,862,746.44
—		27,078,700.41	1,843,438.91	493,652.35		29,415,791.67
— ì		82,802.90			84.63	82,887.53

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	83,611,396.86	8,337,067.84	75,274,329.02	
	32,929,741.99	2,008,294.08	30,921,447.91	
	132,315,110.59	17,670,650.98	114,644,459.61	
	248,856,249.44	28,016,012.90	- 220,840,236.54	

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	274,395,173.37	100,020,146.34		174,375,027.03
	14,789,758.83	9,980,581.51		4,809,177.32
	289,184,932.20	110,000,727.85		179,184,204.35

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0	15,823,499.97	
	15,823,499.97	

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					9,551,400.00	9,551,400.00
	3.5ʾ		61,972,560.13	61,972,560.13	101,138,023.42	101,138,023.42
	10ʾ	w̄ ˆ 6ʾ ˜	292,922,729.85	292,922,729.85		
			14,912,536.57	14,912,536.57	11,068,915.43	11,068,915.43
		1.2ʾ	289,747,189.35	289,747,189.35	247,242,094.04	247,242,094.04
		1.6ʾ	55,659,909.36	55,659,909.36		
			19,893,568.15	19,893,568.15		
	10ʾ	w̄	161,474,198.75	161,474,198.75		
	^	ʜ 1ʾ			95,951,559.41	95,951,559.41
	5ʾ		111,569,193.58	111,569,193.58	221,646,311.35	221,646,311.35
		ˇḤ	5,162,252.77	5,162,252.77	6,575,109.36	6,575,109.36
	Δ		75,471.70	75,471.70	5,446,153.84	5,446,153.84
	№	ѽ	116,660,248.82	116,660,248.82	285,707,717.37	285,707,717.37
		Ð	800,000.02	800,000.02	2,557,312.48	2,557,312.48
	₶	PACK			6,183,228.00	6,183,228.00
	LIC		1,602,241.94	1,602,241.94	5,718,069.28	5,718,069.28
			509,333.24	509,333.24		0.00
	ỉ		2,164,338.39	2,164,338.39	4,192,970.21	4,192,970.21
			1,135,125,772.62	1,135,125,772.62	1,002,978,864.19	1,002,978,864.19

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		9,551,400.00	6,404,977.55	14,753,663.80	1,202,713.75	-	-					
3.5	6.44	101,138,023.42	147,345,453.85	186,510,917.14	-	-	61,972,560.13	68%		437,353.44	313,369.35	5.00
10	21.85	-	292,922,729.85	-	-	-	292,922,729.85	13%				
		11,068,915.43	31,276,423.85	27,432,802.71	-	-	14,912,536.57					
1.2	6.72	247,242,094.04	137,171,773.00	94,666,677.69	-	-	289,747,189.35	78%	5000 7000	10,311,936.67	10,311,936.67	5.22
1.6	3.36	-	55,659,909.36	-	-	-	55,659,909.36	16%				
	0.20	-	19,893,568.15	-	-	-	19,893,568.15	100%				

2018

	-	26,254,579.21	25,745,245.97	-	-	509,333.24		
	4,192,970.21	6,869,935.23	4,393,044.88	4,505,522.17	-	2,164,338.39		
	1,002,978,864.19	1,435,746,018.26	1,292,249,775.23	6,424,192.30	4,925,142.30	1,135,125,772.62	21,442,937.82	16,913,901.96

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˜Ḥ	1,585,850.47		1,585,850.47	1,864,592.51		1,864,592.51
	1,585,850.47		1,585,850.47	1,864,592.51		1,864,592.51

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ˆ 1˜	390,723,120.24	65,313,770.77	16,612,305.73	472,649,196.74
ˆ 2˜ ±	154,563,618.78	2,072,633.78	7,260,763.73	163,897,016.29
—	154,563,618.78	2,072,633.78	7,260,763.73	163,897,016.29
—				
— ȝ ±				
ˆ 3˜		11,727,114.45	3,804,136.29	15,531,250.74
—		2,000,000.00	3,680,523.97	5,680,523.97
— ȝ		9,727,114.45	123,612.32	9,850,726.77
ˆ 4˜	545,286,739.02	55,659,290.10	20,068,933.17	621,014,962.29
2˙				
ˆ 1˜	39,044,646.00	45,540,802.63	4,150,744.69	88,736,193.32
ˆ 2˜ ±	9,929,745.02	2,613,988.32	3,239,577.44	15,783,310.78
—	9,929,745.02	2,613,988.32	3,239,577.44	15,783,310.78
— ȝ ±				
ˆ 3˜		7,652,114.45	1,327,976.21	8,980,090.66
—			1,284,884.67	1,284,884.67
— ȝ		7,652,114.45	43,091.54	7,695,205.99
ˆ 4˜	48,974,391.02	40,502,676.50	6,062,345.92	95,539,413.44

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^ 1˜		8,460,000.00	845,912.96	9,305,912.96
^ 2˜ ˙				
—				
^ 3˜			845,912.96	845,912.96
—			845,912.96	845,912.96
^ 4˜		8,460,000.00		8,460,000.00
4˙ E				
^ 1˜ E	496,312,348.00	6,696,613.60	14,006,587.25	517,015,548.85
^ 2˜ E	351,678,474.24	11,312,968.14	11,615,648.08	374,607,090.46

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		13,258,015.81		13,258,015.81
		20,000,000.00		20,000,000.00
	7,030,625.48	33,258,015.81	7,030,625.48	33,258,015.81

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	59,104,268.31	14,858,161.35	43,985,767.82
	148,044,702.20	1,696,455.31	21,752,281.89
	207,148,970.51	16,554,616.66	65,738,049.71
	187,000,000.00 1	18,886,000.00 1	44,000,000.00 2
	20,000,000.00		21,752,281.89
	20,000,000.00		13,258,015.81

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	42,947,914.82	26,565,816.16	16,542,211.99	4,981,641.18	47,989,877.81
	3,858,641.38	642,353.80	1,960,559.75		2,540,435.43
	46,806,556.20	27,208,169.96	18,502,771.74	4,981,641.18	50,530,313.24

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	313,574,245.52	57,662,009.54	251,152,425.67	45,927,606.48
	65,942,385.52	13,722,697.27	46,175,739.71	9,751,580.84
	210,802,542.48	52,700,635.62		
	69,334,506.07	14,315,610.46	39,232,493.87	8,421,050.95
	37,794,133.73	7,017,830.23	28,429,039.69	4,960,564.42
	697,447,813.32	145,418,783.12	364,989,698.94	69,060,802.69

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	1,816,519,966.80	454,129,991.70	4,355,000,376.44	1,088,750,094.11
	38,638,030.79	5,795,704.62		
	1,855,157,997.59	459,925,696.32	4,355,000,376.44	1,088,750,094.11

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	140,928,182.00	84,199,290.61
	140,928,182.00	84,199,290.61

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63,058,963.24 ’ 3.5’ 28,508,724.86 Â

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	1,320,000,000.00	1,286,000,000.00
	1,569,944,000.00	1,469,942,662.40
	57,000,000.00	81,780,000.00
		150,000,000.00
	2,946,944,000.00	2,987,722,662.40

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	1,056,677,982.17	1,581,962,353.00
	1,858,105,845.16	1,409,019,628.91
	2,914,783,827.33	2,990,981,981.91

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	1,056,677,982.17	1,581,962,353.00
ʒ		
	1,056,677,982.17	1,581,962,353.00

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	1,858,105,845.16	1,409,019,628.91
	1,858,105,845.16	1,409,019,628.91

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	115,391,206.57	102,658,376.78
	115,391,206.57	102,658,376.78

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	75,721,374.35	611,570,139.43	608,116,862.17	1,065,691.43	78,108,960.18
Ⱪ -	155,781.53	38,780,546.37	38,758,708.20	61,441.44	116,178.26
	3,277,485.80	3,266,945.51	6,502,394.23		42,037.08
w̄					
	79,154,641.68	653,617,631.31	653,377,964.60	1,127,132.87	78,267,175.52

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	122,622,937.72	74,600,627.75
	10,436,999.41	701,360.00
ὶ	393,737,987.09	286,438,902.46
	526,797,924.22	361,740,890.21

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	447,498.00	8,807,000.00
^ ~	302,474,175.01	200,201,912.65
	41,780,935.58	26,431,530.45
	89,734.00	337,604.54
	33,014,731.52	35,545,476.54

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	371,867,306.99	202,046,282.60
1	431,292,329.79	567,915,559.89
2	304,200,000.00	96,000,000.00
	1,107,359,636.78	865,961,842.49

№

	72,773,750.00	
1	212,576,474.40	49,526,864.73
2	49,800,000.00	24,000,000.00
	335,150,224.40	73,526,864.73

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₣	ط	^ ~ È„		243,415,433.27	155,888,523.20	65,757,392.47
₣	№	^ ~ È„		25,260,432.75	15,345,900.00	7,035,450.00
₣	ط	ۊ È„	ۊ	9.17MW	4,600,000.00	35,650,000.00
₣	ط δ	ۊ È„	ۊ	12.05MW	3,800,000.00	42,200,000.00
₣	ط	٦ ۊ È„	ۊ	17.25MW	8,717,948.72	76,282,051.28
₣	ط	٦ ۊ È„	ۊ	10.47MW	4,820,512.76	38,564,102.67
₣	ط	ۊ È„	ۊ	22.34MW	10,703,589.72	86,459-.5T1( )Tj0.0444185060dTJ2010

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₣	ط №	ĭ ậ È„	ậ	5.16MW	2,200,000.00	18,700,000.00
₣	ط	٦ ậ È„	ậ	8.05MW	3,800,000.00	34,200,000.00
					212,576,474.40	431,292,329.79

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2013	`E„ `E„		748,315,267.27
			748,315,267.27

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ϩ					E	ẅ	„
2013	750,000,000.00	2014/3/7	5	750,000,000.00	748,315,267.27	1,444,056.60	749,759,323.87
				750,000,000.00	748,315,267.27	1,444,056.60	749,759,323.87

2018

	156,668,822.65	224,802,062.01
F		
	156,668,822.65	224,802,062.01

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2018

	134,800,765.36	16,707,858.00	5,658,090.54	6,000,000.00		139,850,532.82	
	69,524,283.90	32,293,564.21	15,916,476.47		2,326,050.00	83,575,321.64	
	3,180,000.00	21,697,930.68	18,600,907.24			6,277,023.44	
		145,891,434.31	145,891,434.31				
	980,000.00	14,356,878.00	14,776,878.00			560,000.00	
		1,379,144.97	1,379,144.97				
	208,485,049.26	232,326,810.17	202,222,931.53	6,000,000.00	2,326,050.00	230,262,877.90	

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		900,000,001.92

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1,122,764,986.00				1,122,764,986.00

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È 3,018,867.91 ’ Й È„ Ɛ ( ) È„
е Ь È 292,551.21 Â
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11,809.63 Â

2018

	3,256,208,979.56	-1,679,809,311.68	649,364,516.88	-418,165,263.45	-1,911,008,565.11		1,345,200,414.45
	-538,654.07	2,595,727.11			2,595,727.11		2,057,073.04
	3,256,747,633.63	-1,682,405,038.79	649,364,516.88	-418,165,263.45	-1,913,604,292.22		1,343,143,341.41
	3,256,208,979.56	-1,679,809,311.68	649,364,516.88	-418,165,263.45	-1,911,008,565.11		1,345,200,414.45

2018

	586,438.78	8,788,655.27	7,186,337.51	2,188,756.54
	586,438.78	8,788,655.27	7,186,337.51	2,188,756.54

	177,724,340.10	70,541,818.31		248,266,158.41
	177,724,340.10	70,541,818.31		248,266,158.41

2018

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		2,574,401.60
	14,089,105.75	15,828,314.43
	10,840,063.39	12,928,273.99
	31,760,213.72	27,536,458.02
	56,689,382.86	58,867,448.04

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8,827,715.50	4,100,723.20

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		,,,
à ì	6,051,566.75	81,126,447.23
	478,027,526.67	553,420,551.93

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		,,,
	220,152,270.15	197,444,899.20
	93,517,807.34	79,114,792.11
à	22,372,331.14	21,954,952.08
È à à	15,275,161.09	13,043,829.35
ì	13,667,436.98	8,256,791.25
à :	8,437,781.63	9,605,084.56
ʒ	1,061,867.77	1,484,429.67
ì	359,348.18	471,151.83
	374,844,004.28	331,375,930.05

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	5,658,090.54	3,472,895.14	
	15,916,476.47	10,499,479.51	
	18,600,907.24	10,789,051.50	
	145,891,434.31	57,831,629.03	
	14,776,878.00	1,533,000.00	
	1,379,144.97	601,943.11	
	202,222,931.53	84,727,998.29	

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	90,713,307.98	116,852,404.35
	63,133,287.64	21,642,620.90
	113,952,391.05	67,268,966.90
	817,416,317.90	483,357,064.07
	6,232,257.24	2,679,035.95
	1,091,447,561.81	691,800,092.17

2018

	-503,743.64	451,241.34
	-503,743.64	451,241.34

		53,783,179.64	
	37,354,706.74		37,354,706.74
	-2,093,731.78	-191,586.23	-2,093,731.78
	35,260,974.96	53,591,593.41	35,260,974.96

		43,417.12	
		343,961.70	
	1,809,856.19	1,356,227.29	1,809,856.19
	2,894,665.79	62,474,213.18	2,894,665.79
	3,459,174.65	4,734,955.80	3,459,174.65

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	357,061,570.27	239,764,631.11
	-70,562,275.81	-4,389,064.82
	286,499,294.46	235,375,566.29

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	1,534,036,609.55
	189,558,016.34
	0.25
	430,898,656.47
	-95,828,645.27
	51,817.53
	-48,666,810.51
	-7,678,998.91
	-4,268,071.82
	11,991,346.97
	286,499,294.46

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	12,171,973.34	
	93,008,428.46	89,897,009.96
	27,344,337.15	23,500,672.63
	225,430,143.01	32,889,223.64
	7,349,443.83	65,456,552.12
	162,567,417.74	120,661,880.11
		5,992,800.00
	2,298,027.04	4,719,453.13
	530,169,770.57	343,117,591.59

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	450,698,057.10	482,700,403.41
ʒ ˙	165,537,013.36	211,015,639.96
„ ˘ ʒ	5,434,937.46	7,987,356.95
˘	31,487,784.36	18,558,920.49
	87,962,244.98	19,625,089.15
	741,120,037.26	739,887,409.96

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	10,638,100.00	
Ŋ		21,072,000.00
	8,235,017.11	2,138,000.00
	18,873,117.11	23,210,000.00

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	3,200,000.00	
	239,665,118.36	1,131,077,438.29

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	182,394,187.83	340,658,095.43
	2,872,000.00	37,128,000.00
	6,087,514.27	23,550,635.97
		12,665,663.75
		2,450,000.00
	191,353,702.10	416,452,395.15

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	1,247,537,315.09	1,009,856,360.99
	136,201,582.01	140,731,032.54
	313,776,005.49	233,727,666.71

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	5,272,100.48	16,838,371.27
	540,421,484.80	-381,380,586.68
	2,110,545,636.93	1,091,949,802.27
	1,091,949,802.27	2,212,889,715.21
		33,000,000.00
	1,018,595,834.66	-1,153,939,912.94

2

	1,300,272.38
	997,782.28
	100,000.00
	12,490.10
	190,000.00
	1,300,272.38

3

	1,500,000.00
	1,500,000.00
	11,082,113.50
	2,668,985.20
	8,150,944.35
	262,183.95
	-9,582,113.50

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w̄ à	2,110,545,636.93	1,091,949,802.27
ì '	312,085.88	477,266.22
┐ G	2,109,617,716.12	1,091,339,677.48
┐ G ì	615,834.93	132,858.57
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ì ' ^^^		
^^^ à E	2,110,545,636.93	1,091,949,802.27
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’Ct ×	47,525,698.35	å ì=½Ct
X * 0;	209,832,880.67	å ì=½Ct
8AÑ	1,505,265,948.23	

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CW 1CtH			157,803,217.47
¦] Ö5¾ s	15,353,265.62	6.8632	105,372,532.60
$_ 1	57,765,789.46	0.8762	50,614,384.72
!W s	218,606.04	7.8473	1,715,467.18
9!K•	7,101.58	8.6762	61,614.73
s	368,684.00	0.0619	22,821.54
N s	2,273,360.00	0.0061	13,867.50
# K	9,700.00	0.2110	2,046.70
%ã W Y Ê s	100.00	4.8250	482.50
Ô C WH =½Ct ×			98,537.43
¦] Ö5¾ s	14,357.36	6.8632	98,537.43
Ë * ^H =½Ct ×			6,381,961.41
¦] Ö5¾ s	929,881.31	6.8632	6,381,961.41
Ä fCV!n			146,903,411.27
¦] Ö5¾ s	20,020,908.31	6.8632	137,407,497.91
!W s	1,210,086.70	7.8473	9,495,913.36
N´ fCV!n			39,375,965.26
¦] Ö5¾ s	5,450,191.00	6.8632	37,405,750.87
s	31,828,988.49	0.0619	1,970,214.39
Ä CV!n			43,734,474.33
¦] Ö5¾ s	5,767,932.50	6.8632	39,586,474.33
N s	680,000,000.00	0.0061	4,148,000.00

2018

			3,860,283.53
	494,347.28	6.8632	3,392,804.25
	59,571.99	7.8473	467,479.28
			43,810.00
	50,000.00	0.8762	43,810.00
			9,773,750.00
1	1,250,000.00	7.8190	.53

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>ÛC] é =0	6Ñ s Ç & &é	6Ñ s Ç @ \	6Ñ s Ç" » Ä % Å	6Ñ s Ç é ?	C]	C] ,´.ž Ê Í ž	C] 8# O [>Û C] é,´ f •	C] 8# O [>Û C] é,´ ð Y#Ö
±# x y à7-$À0 ° 9L€ œ (	2018.3	997,782.28	100.00	)àH C]	2018.3	6Ñ sEœAÙ •AÞ	1,546,741.83	1,042,672.09
±# à ˜(© à7-$À 0 9L€ œ (	2018.8	100,000.00	100.00	)àH C]	2018.8	6Ñ sEœAÙ •AÞ	256,360.68	-59,058.56
±# : Š à7-$À 9L€ œ (	2018.9	12,490.10	100.00	)àH C]	2018.9	6Ñ sEœAÙ •AÞ		-624.53
H ~ Cµ à7-$À0 ° 9L€ œ (	2018.10	190,000.00	100.00	)àH C]	2018.10	6Ñ sEœAÙ •AÞ		68.43
±# ‰ /•# +e Ë 0; 9L€ œ (#	2018.12	0.00	100.00	)àH C]	2018.12	6Ñ sEœAÙ •AÞ		

¦ B$ > Ö :F œ (w j 6 3 ? y ?+e1 N©- œ (ÈC] &N©- w j µ * M O Ä

Ö ¦] ±# ‰ /•# +e Ë 0; 9L€ œ (õ# ¼ J Z *Ct4ÿ:U È ÎLu3+M& s AÙ *Ct s Ä

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—	997,782.28	100,000.00	12,490.10		190,000.00
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	997,782.28	100,000.00	12,490.10		190,000.00
	997,782.28	100,000.00	12,490.10		190,000.00
/					

2018

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	ѽ							
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00
ƻ	997,782.28	997,782.28	100,000.00	100,000.00	12,490.10	12,490.10	190,000.00	190,000.00

2018

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	2 1	54.84		2018 6	=	39,023,563.44	41.25	184,417,453.30	184,417,453.30		3	
	0.18 2	3.91		2018 6	=	519,460.79	41.25	184,417,453.30	184,417,453.30			

1 54.84%

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Ɛ				82.5	
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( ) Ɛ				41.6	
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2018

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					60.98	
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				(%)	
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	ʿE„			ɜ	100	
ض	ʿE„				61.1	
	ʿE„			ɜ	100	
⁘	ʿE„			ɜ	90	10
⁘	ʿE„					

2018

	924,353,618.44	136,797,188.70	1,061,150,807.14	751,671,002.13		751,671,002.13	783,311,935.37	123,600,923.41	906,912,858.78	698,297,111.32	3,505,095.89	701,802,207.21
	2,120,352,064.92	1,317,802,555.96	3,438,154,620.88	2,924,250,980.94	48,392,024.60	2,972,643,005.54	1,403,842,253.85	703,397,761.46	2,107,240,015.31	1,615,871,487.18	27,915,513.68	1,643,787,000.86
	3,934,958,882.28	1,657,686,938.44	5,592,645,820.72	1,212,821,857.31	441,630,239.04	1,654,452,096.35	3,174,569,640.31	1,194,845,251.04	4,369,414,891.35	2,702,825,230.03	241,485,480.77	2,944,310,710.80

	790,333,914.16	48,242,330.68		49,986,093.29	696,654,628.93	52,041,863.18		38,259,494.73
	1,942,843,560.54	98,449,726.89		149,346,360.12	1,502,583,630.61	130,958,425.27		-30,486,067.16
	4,667,989,172.23	514,627,315.78		500,206,577.53	4,260,388,904.05	601,745,518.67		-146,834,165.92

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	-32.53%	-14.28%	17.5%	30.00%	-39.02%
	-12,133,406.84	1,154,836,420.23	-9,954,149.81	-292,551.21	3,018,867.91

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	(%)
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	30.00

2018

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Ѐ„	4,975,436.42	5,951,517.36
⇔ ⇔ ʒ Ѐ„	8,553,359.61	8,183,588.73
‹ Ѐ„	867,697.85	966,458.69
ѽ Ѐ„	2,163,190.24	1,784,643.92
Ɛ Ѐ„	8,802,046.42	17,242,516.20
Ѐ„	2,586,452.57	
Ѐ„	7,010,014.45	
w̄ ⇔ Ѐ„	6,068,156.15	
е	454,647,638.64	283,887,243.88
Йָ		
—	-14,497,179.54	14,164,750.82
— ὶ		
—	-14,497,179.54	14,164,750.82

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‡FJ y K K J ÅCt] ó Ä 9L€ 8 I Å	942.29	13,780.00
‡FJ y y K J ÅCt] ó Ä 9L€ 8 I Å	9.55	7,700.00
:#§ OFJCt ×1Ñ*6 8 I 1 J Ä 9L€ 8 I Å	800.00	9,500.00
G Ü y K"w 1 J1Ñ*6 8 I 1 J (9L€ 8 I)	2,900.00	45,010.00
‡FJ y ü6Ñ s ÅCt 8 I 1 J (9L€ 8 I)	600.00	6,460.20
$! c 2/¿+` j y K] ? Þ6Ñ s ÅCt *H 8 I 1 J (9L€ 8 I)	2,000.00	8 <4Ö Ê 10 ï È\ œ (AÔ5d 2 ï ×- } "1©Lö 5100 7

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» J ˜M’COCSNþL™1Ñ*6- 7 ¼ o1†,´.ž Ê È¦)NþL™1Ñ*6- 7 ¼ o1† ¯ õ 04øCS + È

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M“N0`¸aÑJa""ïâ«À ¼ Õ‡ Z6þH =¾,# O€F 8 m 9 x ¦W-(¦)Nþ1Ñ*6 ˆ J Ä 1÷+Ã ±Kð L€

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2018

	98,537.42	602,281.06
	3,728,184,741.68	6,281,471,612.71
	3,728,283,279.10	6,282,073,893.77

2018 12 31 10% 2.98%

2018

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		98,537.42			98,537.42
	1.	98,537.42			98,537.42
	^ 1~				
	^ 2~	98,537.42			98,537.42
	^ 3~				
	2.				
	^ 1~				
	^ 2~				
		3,728,184,741.68			3,728,184,741.68
	^ 1~				
	^ 2~	3,728,184,741.68			3,728,184,741.68
	^ 3~				
		3,728,283,279.10			3,728,283,279.10

2018

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2018

		0.60	
		162.59	169.10
		1.13	
		0.67	
		76.87	
		118.02	
		25.28	
		75.07	111.44
		89.84	67.71
		37.77	30.31
		268.54	99.4
		86.13	47.39
		110.59	

268.54

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2018

		120.86	112.09
		71.22	
		40.45	
		6.62	
		11.36	
( )		36.01	
		286.52	112.09

3

	4,000.00	2017/10/31	2018/10/31			
	4,000.00	2017/11/8	2018/11/8			
	5,000.00	2017/6/8	2018/6/8			
	1,150.00	2017/8/21	2018/2/2			
	1,600.00	2017/3/1	2018/3/1			)68.73(
	1,800.00	2017/8/2	2018/8/2			
	2,000.00	2017/8/4	2018/8/4			
	6,000.00	2017/7/6	2018/7/6			
	4,000.00	2017/10/18	2018/10/17			)37.95(



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ˆ 2˜ Нѱ нѵ Лѱ ˘ 2018 11 29 9.36 30% ˘ Ѣ ê Ѵ ЇÂ ч 7061.41 ’ ˘ 2018 ч 408.33 ’ Â

Нѱ ѵ Ѱ ê ˜ ˜Ң ˜ Ї 2018 12 29 ѱ ѱ Â ч 94,367.13 ’ Â

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2 à Ѭ ѣ ľ Ł à ľ Ł à ľ Ł Ѭ Â Ѭ Ѭ Ѭ Â Ѭ Ѭ ˜ Â ¨ 3,150,943.4 Â

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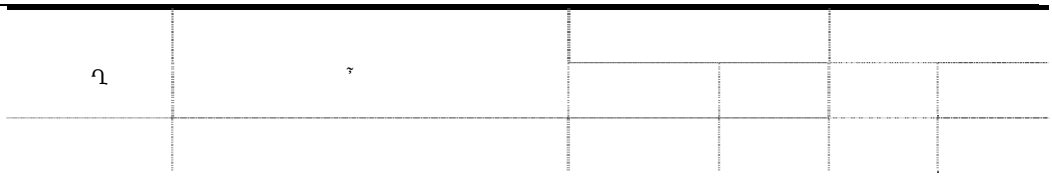
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Q 3 ( ) Ѭ	106.84	5.34	82.81	4.14
Ѭ	13.99	0.70	4.56	0.23

2018

		15.00	0.75		
	1	199.05	9.95		
		0.80	0.04	1.28	0.06
		15.79	0.79	16.53	0.83
		50.10	2.51	37.66	1.88
		10,065.72	68.40	10,885.77	44.55
		92.71	4.64		
		1.98	0.10		
				46.11	2.31
				21.59	1.08
	( )	11.18	2.92	12.55	3.67
		4.00	0.70	4.00	0.40
		159.26	7.96		
		2.00	1.00	2.00	0.20
		2.00	-	2.00	0.10
		6,087.06	-	398.33	
		676.57	-	1,240.38	
		360.90	21.75	357.00	17.85
		2.00	0.10		
		11.00	0.55		
		3,180.63	315.11	6,246.40	312.32
		-	-	1,774.04	88.70
		-	-	2,498.35	124.92
		9.01	0.45		
		25.61	7.68	25.61	2.56
		0.66	0.03		

2018



2018

			2.00
			500.00
		13.00	
		21.61	
		9.17	
		66.65	
		2.90	
		-	25.01
		46.05	7.67
		0.04	
		1.25	
			1.70
			1.70
		3.86	
		1.76	
		1.26	
		-	0.37

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2016 1 2017 à 2018 2019

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2018 1

6,650.80 ’ 2017 à 2018

13,000 ’ 12,437.87 ’ 21,000 ’

53,120.65 ’ 1421.95 ’

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			Ь / Ь
Ь ʒ	5,658,090.54	3,472,895.14	Ь
ʒ	15,916,476.47	10,499,479.51	Ь
ʒ	18,600,907.24	10,789,051.50	Ь
ʒ	145,891,434.31	57,831,629.03	Ь
	14,776,878.00	1,533,000.00	Ь
ì	1,379,144.97	601,943.11	Ь
	202,222,931.53	84,727,998.29	

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-	49,406,638.94	47,525,698.35	1
-	248,856,249.44	220,840,236.54	1
-	209,832,880.67	209,832,880.67	1
-	289,184,932.20	179,184,204.35	2
	797,280,701.25	657,383,019.91	

2018

-	75,274,329.02			300,000,000.00				35,000,000.00	8,382,412.73	43,382,412.73	2018 0025170 0025175		
-	28,414,091.50			120,000,000.00		24,000,000.00	72,000,000.00			96,000,000.00	2016 D01D71		
-	30,921,447.91												
-	73,851,101.60												
	858,011.23												
-	19,111,606.85			258,000,000.00		25,800,000.00	232,200,000.00			258,000,000.00	2017 D0000384		
-	40,793,358.01												

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2018

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ϒ Ѐ„	20,197,643.89	3,257,693.69	
ϒ Ѐ„	140,714,998.63	53,349,774.33	27,243,977.80
ѽ Ѐ„	18,271,561.83	2,772,000.00	10,164,000.00
	179,184,204.35	59,379,468.02	37,407,977.80

2018

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	8,411,000.00
	38,308,410.94

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	4,168,547,976.11	1,731,946,464.78	414,339,960.16	79,666,717.46		2,225,953,142.40
ε	1,131,197,689.00	144,000,000.00	156,325,911.00	8,382,412.73	93,529,752.13	402,238,075.86
	500,000,000.00	50,000,000.00				50,000,000.00
	1,050,000,000.00	1,050,000,000.00				1,050,000,000.00

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^ ~ È„	A	2018 8	2,435,197.00	2,411,551.00	30%	ã ˘ =
¶ È„ ¾½: È„	B	2018 11 ã 2018 12	30,056,750.00	32,495,892.13	40%	ã ˘ =
^ ~ È„	C	2018 9	32,940,000.00	32,940,000.00	5%	ã ˘ =
Δ È„	D	2018 12	38,500,000.00	38,500,000.00	20%	ã ˘
			103,931,947.00	106,347,443.13		
A	Δ È„	2018 11	21,103,343.50	21,103,343.50		È„
			21,103,343.50	21,103,343.50		

2018

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2018

			=	=			%	
^	È„	S	2018	15,555,744.00	11,343,836.92	11,343,836.92	40%	˘
				144,917,444.81	95,553,281.32	95,553,281.32		

2018

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(Hʊ) **№**

	2019 4 23 Hʊ Ψ Hʊ Ψ 2018 №
№	2018 1,122,764,986 ч ˘ № 10 0.80 ^ ~~ 89,821,198.88 Â Â № Ψ Â

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w ã	7,078,361,215.30	6,058,060,540.20	106,955,061.74	641,493,102													

2018

	7,010,014.45	-	180,876,091.58	17,242,516.20	2,163,190.24	1,784,643.92	54,781,061.45	65,904,272.68	13,685,282.57	154,930,324.42	2,365,158,949.09	1,213,984,032.40	-	-	2,623,674,589.38	1,453,845,789.62
	1,209,098,822.40	957,472,296.99	138,361,432.12	-15,684,582.02	366,515,132.07	599,604,740.07	24,319,476.52	10,910,565.47	-94,844,508.91	160,480,165.88	-2,544,385,336.00	3,541,866,678.41	-	-	-900,934,981.80	5,254,649,864.80

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	50,000.00	48,306,406.69
	15,029,370.04	18,638,715.23
	15,079,370.04	66,945,121.92

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	50,000.00	48,306,406.69
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	50,000.00	48,306,406.69

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2018

№				
				^ %~
1		14,982,984.83	749,149.24	5.00
1	2	40,118.46	4,011.85	10.00
2	3	123,700.95	37,110.29	30.00
3	4	1,042,016.37	521,008.19	50.00
4	5	303,658.00	151,829.00	50.00
5		129,935.00	129,935.00	100.00
		16,622,413.61	1,593,043.57	

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517,292.41 ’

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2018

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				%
1		3,552,682,756.49	177,634,137.82	5.00
1	2	103,517.77	10,351.78	10.00
2	3	221,275.00	66,382.50	30.00
3	4	10,000.00	5,000.00	50.00
4	5			
5		644,639.47	644,639.47	100.00
		3,553,662,188.73	178,360,511.57	

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18,302,137.03

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	400,000.00

		400,000.00			
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	3,543,787,568.06	3,111,353,832.06
	15,690,026.17	27,597,463.00
à п №	17,269,696.08	25,328,916.00
à	1,844,083.17	267,368.08
	110,180.00	267,680.00
	2,757,794.33	2,832,589.28
	3,581,459,347.81	3,167,647,848.42

2018

		680,968,284.02	1	19.01	34,048,414.20
		511,620,287.28	1	14.29	25,581,014.36
Δ		417,060,846.89	1	11.64	20,853,042.34
		385,095,445.88	1	10.75	19,254,772.29
Δ		321,136,000.00	1	8.97	16,056,800.00
		2,315,880,864.07		64.66	115,794,043.19

		3,224,971,479.84		3,224,971,479.84	3,584,956,267.23		3,584,956,267.23
		2,265,235,457.72	45,000,000.00	2,220,235,457.72	1,241,536,700.87	25,000,000.00	1,216,536,700.87
		5,490,206,937.56	45,000,000.00	5,445,206,937.56	4,826,492,968.10	25,000,000.00	4,801,492,968.10

		2,000,000.00		2,000,000.00	
		450,000,000.00	36,918,700.00	486,918,700.00	
		237,500,000.00	190,000,000.00	47,500,000.00	
		72,000,000.00		72,000,000.00	
		0.00			

72,000,00ET2.9(E1)-2307b(56,)14(80)87910.9( )]TJETq92.52 0 0 07b(.96 454.534 268.04 m/Im4354 DoQq48

2018

		5,000,000.00			5,000,000.00	
		1,000,000.00			1,000,000.00	
		59,941,524.23			59,941,524.23	
		48,000,000.00	600,001.00	48,600,001.00	-	
		90,000,000.00		90,000,000.00	-	
		11,061,457.10		11,061,457.10	-	
		900,000,001.98			900,000,001.98	
			102,627,969.71		102,627,969.71	
			82,500,000.00	82,500,000.00		
		3,584,956,267.23	262,176,670.71	622,161,458.10	3,224,971,479.84	

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±# y y+\"•5ž J 9L€ œ (	40,626,637.77			-461,723.36					40,164,914.41		
#‰"•0P v JK&>|6Ñ - 9L€ œ (	1,194,958,545.74			105,210,487.52	2,595,727.11	-11,809.63	-24,726,000.00		1,278,026,950.74	20,000,000.00	45,000,000.00

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h	3,673,688.87	3,637,315.73	15,825,882.00	15,669,190.18
ì	191,982,525.50	8,969,599.67	37,783,090.45	13,340,516.05
	195,656,214.37	12,606,915.40	53,608,972.45	29,009,706.23

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	24,373,208.54	8,969,599.67	
à à	167,588,279.23	h ч	È„ Ŋ
ì	21,037.73		
	191,982,525.50	8,969,599.67	

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	54,089,018.96	
	103,960,839.37	102,111,942.70
	-78,705,358.10	-2,822,305.15
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ך	70,686,708.11	57,060,141.25
ך Ŋ	823,648,569.66	465,838,115.24
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	973,679,778.00	622,187,894.04
ì	817,416,317.90	Â

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⌟	-5,105,765.36
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