



2018

2018-090

2018 08

(

5

2018	.....	1
	.....	1
	.....	4
	.....	6
	.....	10
	.....	14
	.....	15
	.....	16
	.....	17
	.....	18
	.....	19
	.....	76

GMP		
GSP		

			300158
	Shanxi Zhendong Pharmaceutical Co.,Ltd		
	Zhendong Pharmacy		

	0355-8096012	
	0355-8096018	
	zqb@zajt.com	

1

2017

2

2017

3

2017

4

	1,620,119,627.85	1,613,667,612.06	0.40%
	92,331,898.02	161,224,997.05	-42.73%
	85,862,535.82	143,486,321.57	-40.16%
	-80,696,004.72	-109,748,249.94	26.47%
/	0.0891	0.3102	-71.28%
/	0.0891	0.3102	-71.28%
	1.65%	3.03%	-1.38%
	7,563,864,853.80	7,613,476,577.30	-0.65%
	5,618,992,574.28	5,541,235,754.94	1.40%

1

2

	397,405.67	
	9,195,640.18	
	-4,750,145.86	
	3,335,392.33	
	1,937,445.15	
	-228,515.03	
	6,469,362.20	--

1

1

1

256

2017

11
156

601
13

		/
		LHRH

	C	
	D3	

1

1

+

2

+

3

+

2

3

4

GMP

5

OTC

OTC

B2C

GMP

2015
2010

OTC

OTC

1

	100.00%
	24.21%
	78.28%
	71.95%
	29.87%
	92.31%

2

1

	2018									
		601	11		440		403		37	
		13	2017		256			63.52%		
							12ml		20ml	
		7			2018		6.12%			
				2017			53.96%			
	30.08%			2018			16.07%		26.86%	
			2017	5.00%					31.37%	
					18.70%					
2										
	OTC	117		80					30	
						OTC				
	OTC									
3			B2C							
4										
	1			1		5		2		
			3							
	2									
	25				12		6		BE	
	3									
	9									
	4									
							1		6	
					a					
	5									
	-									
	6									
5										

50

6

16

5

8

120

7 2018

1	CN201510675663.8		
2	CN201510259517.7		
3	CN201510619788.9		
4	CN201730443568.5		
5	CN201510815321.1		
6	CN201730300815.6		
7	CN201730300579.8		

1

42.73%

0.40%

2017
OTC

53.96%
OTC

30.08%

OTC

2

3

III

PS+DHA

D3

K2

4

5

GMP

2

1

	H3	2			493.53
	H3	3			515.25
	H3	4			776.35
	H6	5			458.02
	H6	6			2164.19
	H5	7			312.89

1

2

(NSCLC)

HER2

3

4

5

6

7

	1,620,119,627.85	1,613,667,612.06	0.40%	
	584,900,568.87	863,245,132.48	-32.24%	
	757,320,046.33	397,018,148.04	90.75%	
	152,674,398.82	135,810,056.80	12.42%	
	11,834,577.48	9,357,073.75	26.48%	
	32,598,589.48	34,096,980.65	-4.39%	
	41,704,464.94	36,464,076.10	14.37%	
	-80,696,004.72			

	-45,017,388.60	76,693,086.57	-158.70%	

10%

	352,586,112.95	150,773,615.45	57.24%	-41.40%	-45.02%	2.82%
	1,227,006,370.95	408,473,563.66	66.71%	23.97%	-27.54%	23.67%
	19,320,282.79	18,091,705.93	6.36%	40.93%	41.01%	-0.05%

	3,335,392.33	2.77%		
	-104,129.38	-0.09%		
	-4,098,041.29	-3.40%		
	778,362.75	0.65%		
	5,528,508.61	4.59%		

1

	568,651,259.7	7.52%	638,332,201.23		
	1				

	1,528,403,310. 53	20.21%	1,372,751,492. 45	19.19%	1.02%	
	546,694,142.3 2	7.23%	466,836,447.29	6.53%	0.70%	
	21,080,239.24	0.28%	23,551,483.96	0.33%	-0.05%	
			716,430.21	0.01%	-0.01%	
	1,005,167,427. 06	13.29%	1,049,746,658. 23	14.68%	-1.39%	
	117,399,410.9 3	1.55%	62,701,152.25	0.88%	0.67%	
	419,000,000.0 0	5.54%	370,000,000.00	5.17%	0.37%	
			19,818,230.19	0.28%	-0.28%	

2

1.	51,204,129.38	-104,129.38	260,477.76		428,774,000.00		

	32,736,908.77	
	32,736,908.77	
	454,803,197.37	
	170,962,389.93	
	78,620,242.22	
	205,220,565.22	
	487,540,106.14	

1

2

2

2

1

988,987.37	2,700,000.00	-63.37%

2

3

50				988,987.37	67,641,289.90		2.42%	0.00	0.00			
	--	--	--	988,987.37	67,641,289.90	--	--	0.00	0.00	--	--	--

	()	(1)	(2)	(3) (2)/(1)							
3.2	GAP		4,844	4,844		3,670.04	75.76%	2013 12 31	43.66	480.58	
			9,666	9,666		5,472.58	56.62%	2012 12 31	1,180	24,128.45	

8,026

		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	31,088.7 9	31,088.7 9		31,088.7 9	100.00%	--	--	--	--	--
	--	119,116. 79	127,116. 79		121,885. 03	--	--	2,073.62	31,112.6 4	--	--

	1	2012	8	6								
		2.8			4.05						2.8	
					0.95			3.75				
	2012	9	29	2012			2	2012	12	23		
				2013	1	12	2013					
3	2013	12	11							1.5		
				8,024		4,008		2013	12	28	2013	
	2011	1	14					2,440.16				
						2011	1	7	3.2	GAP		
				701.80	,				1,738.36		2011	
	12	23										

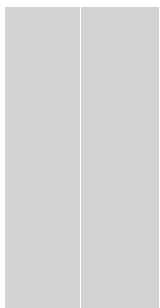
	1	2011	11	22		1500				
					1					
				2			3			
	2	2011							1.5	
				2012	6	30		2012	7	
										2012
								2013	1	31
				2013						
					2013				1.5	

1.5	1.5	4,008		4,014.53	100.00%	2017 08 31			
	--	41,508	0	41,514.53	--	--	2,587.62	--	--
()			1 2012						
			12 23						
			2013 1 12 2013						
			2						
			GMP						
			2012 8 6						
			2012 9 29 2012						
			3 1.5						
			GMP						
			8,024 4,008 2013 12 11 1.5						
			2013 12 28	2013					
			1.5						
()									

6

1

--	--	--	--	--



			3,000		2018 02 09	2018 04 16			4.60%	34.5	19.25		0			
			3,000		2018 03 20	2018 04 16			4.20%	9	9		0			
			2,000		2018 04 19	2018 05 19			4.20%	7	7		0			
			8,100		2018 04 18	2018 08 23										

			1,000		2017 12 28	2018 02 01			5.20%	5	5		0			
			2,000		2017 10 13	2018 03 14			5.20%	36.41	36.41		0			
			9,000		2017 12 13	2018 03 14			5.20%	116.77	116.77		0			

			10		2018 01 01	2018 06 30			3.00%	0.05	0.05		0			
			4,000		2018 01 29	2018 06 30			3.50%	13.16	13.16		0			
			2,000		2018 05 09	2018 05 29			4.50%	4.93	4.93		0			
			3,000		2018 06 07	2018 06 20			4.40%	4.7	4.7		0			

					29	29										
			1,000		2018 03 29	2018 06 29			4.40%	10.85	10.85		0			
			1,000		2018 06 29	2018 09 28			4.40%	10.85	0		0			

2018 2018
01
500 18

			1,000		2018 02 08	2018 06 12			2.80%	10.17	10.17		0			
			1,000		2018 01 16	2018 05 15			3.90%	5.38	5.38		0			
			500		2018 03 08	2018 06 07			4.35%	5.42	5.42		0			
			100		2017 07 26	2018 06 30			3.35%	2.79	0		0			

			52,410	--	--	--	--	--	--	453.62	339.01	--	0	--	--	--

2

3

1

2

10%

			395000000	1,029,752,66 3.38	825,658,748. 89	319,353,753. 25	28,227,676 .48	25,876,158.49

			170000000	626,719,636. 12	219,451,547. 36	104,295,465. 92	-6,696,501. 43	-5,564,280.24
			19817778	727,998,945. 96	654,167,356. 06	337,007,551. 34	151,072,10 9.97	128,886,072.31

2018 1-9

1
2018

2

600 OTC

3

4

5

1

2017		59.68%	2018 05 30	2018 05 30	2018-064
2018		50.84%	2018 07 16	2018 07 16	2018-080

2

			12 12	2016 08 10		

--	--	--	--	--	--	--

			2015 2016			
			2015 2016			
			25% 2015 2016			
			2015 2016			
			2015 2016 2017			
			2015			

			2016 2017			
			15% 2015 2016 2017			
			2015 2016 2017			
			36 36	2016 08 10		
			2015 -2017	2015 01 01		
			"			

			1			
			2017 12 31			
			30			
			50%			
			50% 2 2018			
			1 1			

			30			
			/			
			/			
			/	2015 04 27		

			1	/		
				/		
			2	/		
				/		

			3 /			
			/			
			4 /			
			5 /			

			/			
			/			
			/			
			/			

			1 /			
			2 /			
			"	2015 04 27		
			"			
			3			
			/			
			/			
			/			

			/ /			
			4 / /			
			/ /			

			5 /			
			/			
			6 /			
			1 2013 1 1 / /			
				2013 01 01		

--	--	--

--	--	--	--	--	--	--

				2010 12 23		

				2016 02 25		
			2015 6.3.11	2016 10 31	2017 9 30	

				2012 05 11		
			2014 1 28 2013 97 "	2014 01 29		

			"			
			1320			
			1797			
			2014 1 29			
				2016 09 26		

			12			
			12	2018 04 19	12	

()			()	()	()		
2014 4 3 2014 462	3,167			2013 97 2014 3 26		2014 04 03	2014-018
2014 4 9 2014 78	3,167			2013 97 2014 4 7 99070		2014 04 10	2014-020
2014 11 18 2014 462	3,167			2013 97		2014 11 19	2014-065

/						
		20170404		20170404	2018 04 13	2018-028

				20170404 134764 121,889.6 234,656.7 2 469,313.4 591,203		
--	--	--	--	--	--	--

1

2

3

2016 2 5

<

>

<

>

<

>

2016 2 25

2016

2015

2016 3 23

894	106			
2016 4 25				
2016 8 25				
		280,000		520,209,330
519,929,330				
2016 11 10				
		150,000	519,929,330	519,779,330
2017 3 24				
			106	
2017 4 24				
2		25	6.8180643	
			65	247.8
2017 8 28				
		1		3.5
	6.8180643	6.7680403		
2018 4 20				
			9	
88.20		6.7680403	2017	
			55	30%
208.50				
2018 8 29				
		6.7680403	3.3640202	

2016 2 5		
2016 2 5		
2016 2 25	2016	
2016 3 23		
2016 4 25		
2016 8 25		
2016 11 10		

2017 3 24		
2017 4 24		
2017 8 28		
2018 4 20		
2018 8 29		

1

					0	61.37	0.01%	300			0		
					0	11.66	0.01%				0		

0

0.13

0

					0	4.54	0.19%	1,400			0		
					6.3	9.51	0.01%	100			6.8		
					0	1.01	0.01%	1,000			0		
					0	1.2	0.01%	4,600			0		
					0	11.02	0.01%	0			0		
				--	--	750.46	--	11,400	--	--	--	--	--
				20182017 2018(20184 212018, 20182018 115002018 750.46									

3

4

			216.45	140.83	347.92			9.36

5

1

1

2

3

2

1

	2018 04 21	15,000						
	2018 04 21	10,000	2016 02 05	1,079.91		3		
	2018 04 21	10,000						
	2018 04 21	10,000						
	2018 04 21	10,000						

A1+B1+C1		65,000		A2+B2+C2		1,079.91		
A3+B3+C3		65,000		A4+B4+C4		1,079.91		
A4+B4+C4				0.19%				

2

3

			2017 08 24						5,000					
			2017 09 27						5,000					
			2017 10 27						13,000					

			2017 09 13						3,000					
			2018 04 25						3,650					
			2018 06 26						5,000					
			2018 05 16						3,000					
			2018 05 15						3,100					
			2018 04 25						1,664.8 5					
			2018 01 08						500.2					
			2018 01 09						840					

1

	BOD		1	DW001	3.1 mg/L	350mg/L	0.45 /		
	COD		1	DW001	75 mg/L	400mg/L	10.8 /	96 /	
			1	DW001	6 mg/L	400mg/L	0.86 /		
			1	DW001	2.28 mg/L	70mg/L	0.33 /		
			1	DW001	0.06 mg/L	8mg/L	0.007 /		
			1	DW001	2 mg/L	70mg/L	0.5 /		
			1	DW001	10mg/L	45mg/L	1.62 /	18.07 /	
	VOCS		1	DA002	56 mg/Nm ³	120mg/Nm ³	0.81 /	16.35 /	
	VOCS		1	DA003	13 mg/Nm ³	120mg/Nm ³	0.009 /	16.35 /	
	VOCS		1	DA004	11 mg/Nm ³	120mg/Nm ³	0.006 /	16.35 /	
			2	6T/10T	20mg/Nm ³	GB16297-1996	/		

			2	6T/10T	1.28mg/N3	GB16297-1 996	/		
			2	6T/10T	200mg/Nm 3	GB16297-1 996	/		
	PH		1		6-9mg/L	GB21904-2 008	/		
			1		20mg/L	GB21904-2 008	/		
			1		100mg/L	GB21904-2 008	/		
			1		60mg/L	GB21908-2 008	1.71	4.0 /	
			1		10mg/L	GB21908-2 008	0.1078	0.83 /	
			1	20T	150mg/L	10 01 GB13271-2 014	9.5828	25.92 /	

	1	1100m ³ /	+	GB21908-2008
	1	400m ³ /		GB21908-2008
2	1 6 /	1 10 /		GB 13271-2014
	1 20 /		GB 13271-2014	3
	1 20 /		GB 13271-2014	3
3				
	GB12348-2008	2		
4	1			
	1			
	1			
5				GB 6297-1996
1				91140700602052641X001P
2				91140200602165291J001P
3				14042127400022-0421
1		()		
2				
3				
1	1		COD	

2	1		COD	
3		1		COD

2
1

2

2005

2018

7000

+

+

+

9800

6490

78

3

		/
1.		249.5
2.		12
3.		2,512
1.		
1.1		
1.2		1
1.3		249.5
1.4		

1

	110,774,872	21.32%			94,151,128	-16,623,744	77,527,384	188,302,256	18.12%
3	110,774,872	21.32%			94,151,128	-16,623,744	77,527,384	188,302,256	18.12%
	76,063,491	14.64%			76,063,491		76,063,491	152,126,982	14.64%
	34,711,381	6.68%			18,087,637	-16,623,744	1,463,893	36,175,274	3.48%
	408,719,458	78.68%			425,343,202	16,623,744	441,966,946	850,686,404	88.18%
1	408,719,458	78.68%			425,343,202	16,623,744	441,966,946	850,686,404	88.18%
	519,494,330	100.00%			519,494,330	0	519,494,330	1,038,988,660	100.00%

7

7 18,701,149 2017 519,494,330
10 10.00 519,494,330
1,038,988,660

2018 4 20
2017

2017

7 7 18,701,149 2017
519,494,330 10 10.00
519,494,330 1,038,988,660

2018 4 20

2017

2017

7	7	18,701,149	2018 6 14	2017
	519,494,330		10	10.00
519,494,330		1,038,988,660		
	519,494,330	1,038,988,660		

2

	868,602		868,602	1,737,204		2019 1 5
	289,482		289,482	578,964		2019 1 5
	298,296		298,296	596,592		2019 1 5
	279,083		979,083	1,258,166		2019 1 5 2016 2017 2018
	8,848,122	8,848,122		0		2017 8 11 2018 4 30
	57,431,739		57,431,739	114,863,478		2019 8 10

	2,602,389	2,602,389		0		2017 8 11 2018 4 30
	10,387,024		10,387,024	20,774,048		2017 8 11 2018 4 30
	0			0		2017 8 10
	1,734,926	1,734,926		0		2017 8 11 2018 4 30
	1,561,433	1,561,433		0		2017 8 11 2018 4 30
	0			0		2017 8 10
	993,639	993,639		0		2017 8 11 2018 4 30
	883,235	883,235		0		2017 8 11 2018 4 30
65	5,837,000		5,393,300	11,230,300		894 28 2016 9 20

						2016 2017 2018
	110,646,722	16,623,744	94,279,278	188,302,256	--	--

		23,080		0
		8		
	5%	10		

10	10
10	10

			1,158,136	1,158,136	0	2,316,272	0	0	0
			838,778	838,778	0	1,677,556	500,000	500,000	1,000,000
			200,000	200,000	0	400,000	200,000	200,000	400,000
			0	0	0	0	0	0	0
			500,000	500,000	0	1,000,000	500,000	500,000	1,000,000
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			397,728	397,728	0	795,456	0	0	0
			385,976	385,976	0	771,952	0	0	0
			0	4,200	0	4,200	0	0	0
			200,000	200,000	0	400,000	200,000	200,000	400,000
			200,000	200,000	0	400,000	200,000	200,000	400,000
			200,000	200,000	0	400,000	200,000	200,000	400,000
			13,849,366	10,387,024	3,462,342	20,774,048	0	0	0
			0	0	0	0	0	0	0
			500,000	500,000	0	1,000,000	500,000	500,000	1,000,000
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			35,000	35,000	0	70,000	35,000	35,000	70,000

			140,000	140,000	0	280,000	140,000	140,000	280,000
			0	0	0	0	0	0	0
	--	--	18,604,984	15,146,842	3,462,342	30,289,484	2,475,000	2,475,000	4,950,000

			2018 03 08	
			2018 07 16	
			2018 07 16	
			2018 07 16	
			2018 07 16	
			2018 07 16	

1

2018 06 30

	568,651,259.71	606,803,795.44
	45,700,000.00	51,204,129.38
	124,242,129.67	172,164,857.66
	1,528,403,310.53	1,677,901,612.32
	258,112,648.99	144,777,388.30
	205,846,612.78	119,714,848.98
	546,694,142.32	481,348,776.72

	130,354,548.37	185,869,031.77
	3,408,004,652.37	3,439,784,440.57



316,928,562.25

293,929,845.20

	3,798,002,222.28	

		12,000,000.00
	3,621,733,959.65	3,610,699,748.29
	227,759,662.78	232,867,201.63
	9,833,608.91	9,020,833.54
	98,870,356.49	101,349,818.93
	51,650,571.34	44,281,629.21
	11,814,187.65	9,898,965.65
	17,692,501.47	



4,500,000.00

	1,620,119,627.85	1,613,667,612.06
	1,620,119,627.85	1,613,667,612.06
	1,524,116,036.28	1,439,910,339.20
	584,900,568.87	863,245,132.48
	21,484,486.07	18,949,982.78
	757,320,046.33	397,018,148.04
	152,674,398.82	135,810,056.80
	11,834,577.48	9,357,073.75
	-4,098,041.29	15,529,945.35
	-104,129.38	
	3,335,392.33	2,039,281.46
-		
-	397,405.67	-42,245.21
	25,546,727.18	17,212,813.42
	125,178,987.37	192,967,122.53
	778,362.75	527,699.37
	5,528,508.61	825,994.03
	120,428,841.51	192,668,827.87
	32,598,589.48	34,096,980.65
	87,830,252.03	158,571,847.22

	92,331,898.02	161,224,997.05
	-4,501,645.99	-2,653,149.83
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		

4

	181,610,573.35	292,936,926.22
	22,197,685.65	26,452,469.59
	2,799,993.15	7,011,692.16
	126,737,248.17	175,044,446.18
	55,671,319.16	59,999,256.57
	7,661,773.05	4,055,696.17
	-15,434,806.47	4,637,892.80
	1,670,703.14	204,184.40
-	-7,068.00	-8,650.17
	4,710,907.69	2,408,295.82
	-11,648,096.53	18,339,302.80
	638,365.56	803,895.78
	-12,286,462.09	17,535,407.02
	3,627,422.50	4,530,170.63
	-15,913,884.59	13,005,236.39

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-15,913,884.59	13,005,236.39

5

	1,871,675,232.93	1,315,144,106.76

	52,783,643.80	88,975,808.66
	1,924,458,876.73	1,404,119,915.42
	819,507,647.72	747,017,979.38
	187,759,099.17	166,905,027.41
	279,791,824.65	197,704,209.47
	718,096,309.91	402,240,949.10
	2,005,154,881.45	1,513,868,165.36
	-80,696,004.72	-109,748,249.94
	992,721,013.70	236,850,000.00
	3,449,574.53	2,466,462.54
	996,170,588.23	239,316,462.54
	6,245,292.53	22,461,799.06
	923,321,013.70	184,100,000.00

	55,437,622.30	85,024,298.68
	137,996,762.85	155,129,813.57
	374,235,194.44	349,400,504.75
	-98,002,502.22	-64,650,293.23
	618,221,013.70	156,550,000.00
	1,984,925.11	204,184.40
	620,205,938.81	156,754,184.40
	6,245,292.53	1,757,135.00
	523,221,013.70	122,350,000.00
	1,200,000.00	
	530,666,306.23	124,107,135.00
	89,539,632.58	32,647,049.40
	147,500,000.00	190,000,000.00
	31,181,688.32	81,906,413.23
	178,681,688.32	271,906,413.23
	120,000,000.00	80,000,000.00
	32,975,337.35	6,342,600.47
	31,900,355.60	54,531,295.60
	184,875,692.95	140,873,896.07
	-6,194,004.63	131,032,517.16

	-14,656,874.27	99,029,273.33
	178,282,846.09	86,161,128.09
	163,625,971.82	185,190,401.42

7

	517,03 1,330. 00				4,311,2 91,857. 76	22,226, 244.35			102,970 ,412.84		632,168 ,398.69	16,524, 101.98	5,557,7 59,856. 92
	517,03 1,330. 00				4,311,2 91,857. 76	22,226, 244.35			102,970 ,412.84		632,168 ,398.69	16,524, 101.98	5,557,7 59,856. 92
	519,49 4,330. 00				-513,28 9,635.4 8						71,552, 124.82	-4,501,6 45.99	73,255, 173.35
											92,331, 898.02	-4,501,6 45.99	87,830, 252.03
1													
2													
3													

4													
											-20,779, 773.20		-20,779, 773.20
1													
2													
3											-20,779, 773.20		-20,779, 773.20
4													
1													

2													
3													
4													
1													
2													

[illegible]1

	519,779, 330.00				4,324,371 ,198.93	58,021,72 7.19			65,518,08 4.16	78,563, 773.01	4,930,210 ,658.91
	-2,748,0 00.00				-13,626,6 20.37	-35,795,4 82.84			18,733,62 2.45	142,759 ,208.07	180,913,6 92.99
										187,336 ,224.47	187,336,2 24.47
					3,938,461 .04						3,938,461 .04
1											
2											
3											
4					3,938,461 .04						3,938,461 .04
									18,733,62 2.45	-44,577, 016.40	-25,843,3 93.95
1									18,733,62 2.45	-18,733, 622.45	
2										-25,843, 393.95	-25,843,3 93.95
3											
1											
2											
3											

4

	8,940,000.00			
296,940,000.00		2015		
100%	147,205,839	13.70	147,205,839.00	
	444,145,839.00			
	[2016] 835		A	73,361,910
2015		2015		
76,063,491		904,549,889.25	57,431,739	
	293,450,094.00	18,631,752		

[illegible]

2018 6 25

1

- 42

2

12

12

1

2

1 1 12 31

3

12

4

5

1

2

6

1

2

3

4

1

2

3

4

1

2

A

B

C

D

E

2

1

2

1
2

1
2

4

5

11

1

	100	100
--	-----	-----

11	5.00%	5.00%
12	10.00%	10.00%
23	30.00%	30.00%
34	50.00%	50.00%
45	80.00%	80.00%
5	100.00%	100.00%

3

12

1

2

3

4

13

1

1
2

3

8

2

22

14

1
1
A

: a ;b
; c ;d

a

b

c

d

B

2

2

22

22

22

115

22

3

4

15

17

1

2

3

18

1

2

3

3

4

19

1

2

		%	%
	10		10.00

1

2

3

4

3

,

22

23

1 (1)

2-10

24

1

1

2

1

2

2

Ä le

3

26

1

/

2

3

27

28

1

2

3

4

29

1

2

32

33

1

2

34

1

		6% 10% 16%
		1% 5% 7%
		15% 25%
		2%
		3%

	15%
	15%
	15%
	15%
	15%

2

GR201714000205	3	2017 11 9
15%		
GR201614000127	3	2016 12 1
15%		
GR201514000086	3	2015 10 15
15%		
GR201511000200	3	2015 7 21
15%		
GR201714000154	3	2017 11 9
15%		
GF201711000279	3	2017 8 10
15%		

3

1

	623,235.94	155,367.38
	535,291,115.00	580,776,372.16
	32,736,908.77	25,872,055.90
	568,651,259.71	606,803,795.44

2

--	--	--

	45,700,000.00	51,204,129.38
	45,700,000.00	51,204,129.38
	45,700,000.00	51,204,129.38

3

4

1

	124,242,129.67	171,964,857.66
		200,000.00
	124,242,129.67	172,164,857.66

2

--	--

3

		281,441,415.11
		281,441,415.11

4

--	--

--	--	--

3

--	--

--	--	--	--	--	--

4

		69,468,306.54	3,699,464.47	2	4.13%

1	2	19,904,474.71	7.71%	3,978,217.78	2.75%
2	3	1,370,917.90	0.53%	4,244,787.67	2.93%
3		2,368,037.79	0.92%	1,718,247.08	1.19%
		258,112,648.99	--	144,777,388.30	--

1

2

			%
	8,051,965.80	1	3.12
	7,246,371.30	2	2.81
	6,143,088.81	1	2.38
	5,460,500.00	1	2.12
	5,199,778.43	1	2.01
	32,101,704.34		12.44

7

1

--	--	--

2

--	--	--	--	--

8

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

9

1

	234,054,262.81	100.00%	28,207,650.03		205,846,612.78	147,167,199.17	100.00%	27,452,350.19		119,714,848.98
	234,054,262.81	100.00%	28,207,650.03		205,846,612.78	147,167,199.17	100.00%	27,452,350.19		119,714,848.98

1			
1	196,865,561.32	9,843,278.09	5.00%
1 2	15,740,349.97	1,574,035.00	10.00%
2 3	3,285,577.43	985,673.23	30.00%
3 4	3,378,240.55	1,689,120.28	50.00%
4 5	3,344,950.54	2,675,960.43	80.00%
5	10,676,142.10	10,676,142.10	100.00%
	233,290,821.91	27,444,209.13	

			%		
	763,440.90	763,440.90	100.00	5	
	763,440.90	763,440.90	100.00		

2

755,299.84

--	--	--

3

--	--

--	--	--	--	--	--

4

	222,360,860.92	135,267,357.28
	11,687,133.89	11,893,573.89
	6,268.00	6,268.00
	234,054,262.81	147,167,199.17

5

		10,090,000.00	1	4.31%	504,500.00
		6,568,544.16	3	2.81%	377,116.70
		5,000,000.00	3	2.14%	1,500,000.00
		4,150,000.00	1	1.77%	207,500.00
		3,460,000.00	1	1.48%	173,000.00
	--	29,268,544.16	--	12.51%	2,762,116.70

6

|--|--|--|--|--|

7

8

10

1

	104,692,440.24		104,692,440.24	101,438,574.34		101,438,574.34
	82,534,013.38		82,534,013.38	51,254,356.83		51,254,356.83
	329,859,682.52	10,831,375.67	319,028,306.85	308,199,519.49	17,046,602.47	291,152,917.02
	37,480,077.09		37,480,077.09	34,572,254.69		34,572,254.69
	2,959,304.76		2,959,304.76	2,930,673.84		2,930,673.84
	557,525,517.99	10,831,375.67	546,694,142.32	498,395,379.19	17,046,602.47	481,348,776.72

4

1

2

	17,046,602.47				6,215,226.80	10,831,375.67
	17,046,602.47				6,215,226.80	10,831,375.67

			%
			1.14

3

4

--	--

11

--	--	--	--	--

12

--	--	--

13

--	--	--

	7,784,938.76	793,074.49
	28,696,859.79	18,775,957.28
	92,100,000.00	

2

3

17

	314,221.97			-314,221.97						0.00	
	314,221.97			-314,221.97						0.00	
	314,221.97			-314,221.97						0.00	

18

1

1.	51,195,556.32	8,355,511.00		59,551,067.32
2.				
1				
2 \				
3				

3

--	--	--

19

1

1.	887,230,885.92	527,315,806.73	38,762,692.97	57,208,463.63	1,510,517,849.25
2.	775,974.36	11,338,250.08	3,463,009.32	2,530,622.84	18,107,856.60
1	775,974.36	11,161,326.99	3,463,009.32	2,349,333.29	17,749,643.96
2		176,923.09		181,289.55	358,212.64
3					
3.			917,366.82	192,901.31	1,110,268.13
1			917,366.82	192,901.31	1,110,268.13
4.	888,006,860.28	538,654,056.81	41,308,335.47	59,546,185.16	1,527,515,437.72
1.	190,183,997.74	227,892,627.33	29,315,960.57	30,029,895.85	477,422,481.49
2.	17,093,744.98	21,525,138.16	1,286,121.64	3,454,470.25	43,359,475.03
1	17,093,744.98	21,525,138.16	1,286,121.64	3,454,470.25	43,359,475.03
3.			827,974.08	157,883.98	985,858.06
1			827,974.08	157,883.98	985,858.06
4.	207,277,742.72	249,417,765.49	29,774,108.13	33,326,482.12	519,796,098.46

1.		2,542,248.75		9,663.45	2,551,912.20
2.					
1					
3.					
1					

	00.00	34.74	9.07	09	0	30.72						
3.2	4,000,000.00	1,793,108.57				1,793,108.57		90%				
		38,217,656.96	14,818,492.30	181,289.55		52,854,859.71						
	164,080,000.00	94,515,088.77	23,286,534.80	358,212.64	44,000.00	117,399,410.93	--	--				--

3

--	--	--

21

--	--	--

22

--	--	--

23

1

1.	1,645,387.23				1,645,387.23
2.					

(1)					
(2)					
3.					
(1)					
(2)					
4.	1,645,387.23				1,645,387.23
1.					
2.					
(1)					
3.					
(1)					
(2)					
4.					
1.					

24

25

1

1.	288,093,137.09	31,427,414.00	59,860,660.73	7,122,021.98	36,918,662.22	423,421,896.02
2.			16,784.00	658,269.23		675,053.23
1			16,784.00	658,269.23		675,053.23
2						
3						
3.						
1						
4.	288,093,137.09	31,427,414.00	59,877,444.73	7,780,291.21	36,918,662.22	424,096,949.25
1.	40,901,638.78	18,351,292.66	19,544,088.04	2,998,312.51	11,104,304.02	92,899,636.01
2.	3,536,486.44	2,078,339.63	3,451,353.52	357,277.17	2,118,439.66	11,541,896.42
1	3,536,486.44	2,078,339.63	3,451,353.52	357,277.17	2,118,439.66	11,541,896.42
3.						
1						
4.	44,438,125.22	20,429,632.29	22,995,441.56	3,355,589.68	13,222,743.68	104,441,532.43
1.						

2.						
1						
3.						
1						
4.						
1.	243,655,011.87	10,997,781.71	36,882,003.17	4,424,701.53	23,695,918.54	319,655,416.82
2.	247,191,498.31	13,076,121.34	40,316,572.69	4,123,709.47	25,814,358.20	330,522,260.01

2

--	--	--

1

2012 00115

2

50

10

2009 015201-1

2009 1015502-2

2011

551103 2011 551102 2009 00002943

2009 00002945 2016 00005511

2014 2510000112 2012 01003 2012

01005 140424 2013 002012

	205,220,565.22

26

	600,730.00							600,730.00
	800,000.00							800,000.00
	661,487.67							661,487.67
	1,000,000.00							1,000,000.00
	8,616,282.30		1,714,915.90					10,331,198.20
	1,852,747.20	261,832.18	648,900.00					2,763,479.38
	5,031,239.30	75,017.45						5,106,256.75
	2,530,244.49	52,100.56	5,235,849.13					7,818,194.18
	2,096,523.54							2,096,523.54
	2,515,310.42							2,515,310.42
	2,415,125.67		44,801.67					2,459,927.34
	3,354,724.84		44,801.67					3,399,526.51
	3,272,495.34		44,801.67					3,317,297.01
	11,831,797.53	47,552.76						11,879,350.29
	1,550,000.00							1,550,000.00
	84,323.69	55,827.09						140,150.78
	1,396,278.06							1,396,278.06
	900,000.00							900,000.00

	5,707,547.08							5,707,547.08
	56,216,857.13	492,330.04	7,734,070.04					64,443,257.21

	600,730.00				600,730.00	2009.12	1
	800,000.00				800,000.00	2011.01	2
	661,487.67				661,487.67	2009.12	3
	1,000,000.00				1,000,000.00		

	900,000.00	-			900,000.00	2016.10		18
	5,707,547.08	-			5,707,547.08	2015.12		19
	56,216,857.13	8,226,400.08	-	-	64,443,257.21			

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

27

1

	54,981,520.12					54,981,520.12

	7,869,720.39					7,869,720.39
	165,255.79					165,255.79
	130,700,623.28					130,700,623.28
	11,338,525.94					11,338,525.94
	2,302,540,460.39					2,302,540,460.39
	138,084.74					138,084.74
	2,507,734,190.65					2,507,734,190.65

2

	483,442.25					483,442.25
	6,880,035.45					6,880,035.45
	7,363,477.70					7,363,477.70

28

	4,620,036.90				

		2,790,222.20		1,046,333.34		1,743,888.86
		462,962.86		213,675.24		

	312,489,331.40	336,318,674.18
	83,985,827.91	78,370,237.11
	396,475,159.31	414,688,911.29

5

2017		78,805,377.97	
2018	38,491,619.34	38,491,619.34	
2019	58,352,209.37	58,352,209.37	
2020	55,120,936.26	55,120,936.26	
2021	105,548,531.24	105,548,531.24	
2022	54,976,035.19		
	312,489,331.40	336,318,674.18	--

30

	49,468,650.68	45,868,025.25
	49,468,650.68	45,868,025.25

31

1

	148,000,000.00	100,000,000.00
	271,000,000.00	253,000,000.00
		50,000,000.00
	419,000,000.00	403,000,000.00

1

10000

X

308116

2

13000

3

3650

4

7250

5

3000

6

5000

2

35

1

	11,090,263.32	9,609,944.47
	12,277,440.91	6,588,912.63
	291,081,206.01	276,239,817.61
	2,479,652.01	1,491,170.49
	316,928,562.25	293,929,845.20

2

1

	1,861,884.51	
	1,701,557.62	
	1,572,639.32	
	1,530,000.00	
	6,666,081.45	--

36

1

	106,584,067.46	127,084,904.16
	106,584,067.46	127,084,904.16

2

1

	7,801,526.40	
	5,047,631.54	

	4,008,009.56	
	2,994,919.00	
	2,002,117.00	
	21,854,203.50	--

3

--	--

37

1

	54,891,042.99	151,951,049.38	171,503,660.62	35,338,431.75
-	4,988,098.57	15,760,873.22	16,255,438.55	4,493,533.24
	59,879,141.56	167,711,922.60	187,759,099.17	39,831,964.99

2

1	47,157,210.19	132,544,019.34	150,408,682.59	29,292,546.94
2		6,587,004.20	6,587,004.20	
3	889,537.85	6,310,564.63	6,757,854.17	442,248.31
	720,499.60	5,015,910.24	5,404,447.60	331,962.24
	82,645.35	942,910.11	996,510.91	29,044.55
	86,392.90	351,744.28	356,895.66	81,241.52
4	332,587.63	5,033,138.76	4,711,588.54	654,137.85
5	6,511,707.32	1,476,322.45	3,038,531.12	4,949,498.65
	54,891,042.99	151,951,049.38	171,503,660.62	35,338,431.75

3

1	4,539,772.74	15,391,036.95	16,039,465.23	3,891,344.46
2	448,325.83	369,836.27	215,973.32	602,188.78
	4,988,098.57	15,760,873.22	16,255,438.55	4,493,533.24

38

	86,167,266.19	120,051,023.95
	12,000,063.19	28,479,442.59
	1,859,823.01	1,475,831.30
	839,619.40	3,760,314.60
	62,946.81	724,088.98
	23,476.20	106,423.36
	533,966.83	2,087,765.59
	380,443.26	1,330,259.84
	39,899.03	47,554.70
	11,484.67	11,484.67
	40,549.20	13,798.28
	101,959,537.79	158,087,987.86

39

	540,258.33	511,573.60
	540,258.33	511,573.60

|--|--|--|

40

	2,552,455.91	5,186,769.19
	2,552,455.91	5,186,769.19

1

41

1

	79,567,767.79	54,688,080.75
	318,576,664.27	395,894,548.14
	22,226,244.35	40,452,444.35
	77,678,068.52	86,152,313.88
	376,187.40	375,760.94
	498,424,932.33	577,563,148.06

2

1

	1,440,000.00	
	1,300,000.00	
	1,000,000.00	
	3,740,000.00	--

42

|--|--|--|

43

	19,818,230.19	39,048,983.80
	4,500,000.00	4,500,000.00
	24,318,230.19	43,548,983.80

	19,818,230.19	39,048,983.80
	19,818,230.19	39,048,983.80

	4,500,000.00	4,500,000.00
	4,500,000.00	4,500,000.00

			%	
	2016 2 2	2019 1 2		10,799,124.06
	2015 12 25	2018 12 24	6.5	9,019,106.13
				19,818,230.19

44

--	--	--

--	--	--	--	--	--	--	--	--	--

45

1

--	--	--

46

1

--	--	--

2

3

4

47

1

	24,500,000.00	24,500,000.00

	147,000,000.00	147,000,000.00
	50,200,000.00	32,600,000.00
	221,700,000.00	204,100,000.00
	4,500,000.00	4,500,000.00
	217,200,000.00	199,600,000.00

48

1

--	--	--

2

--	--	--

--	--	--

--	--	--

49

	635,400.00		509,300.00	126,100.00	
	50,000.00			50,000.00	
		10,905,108.75		10,905,108.75	

	685,400.00	10,905,108.75	509,300.00	11,081,208.75	--
--	------------	---------------	------------	---------------	----

1

2015ZX09101043

2015 1 2018 12

3,886,800.00

509,300.00

2

10,905,108.75

50

	31,670,000.00	31,670,000.00	
	31,670,000.00	31,670,000.00	--

2013 12 27 2013 97

2

51

	99,294,799.66	5,024,891.25	7,569,856.68	96,749,834.23	
	99,294,799.66	5,024,891.25	7,569,856.68	96,749,834.23	--

								/
2008	100,000.00			50,000.00			50,000.00	
09	450,000.00			90,000.00			360,000.00	
	3,391,500.00			332,500.00			3,059,000.00	
100	2,499,000.00			245,000.00			2,254,000.00	

2010								
-	3,000,000.00			250,000.00			2,750,000.00	
-	131,666.67			10,000.00			121,666.67	
	49,400.00			11,300.00			38,100.00	
	695,025.00			408,562.50			286,462.50	
	234,375.00			46,875.02			187,499.98	
	127,927.91			33,333.34			94,594.57	
	447,747.76			116,666.66			331,081.10	
	246,666.67			5,000.03			241,666.64	
2017								
-	2,083,333.33			2,083,333.33				

	75,000.00			25,000.00			50,000.00	
	290,000.00			290,000.00				
10		100,000.00		11,475.41			88,524.59	
		4,014,891.25		501,861.40			3,513,029.85	
	1,500,000.00						1,500,000.00	
-5000	731,189.52						731,189.52	
	197,435.90						197,435.90	
	7,000,000.00						7,000,000.00	

80,000.00

-	1,323,000.00			94,500.00			1,228,500.00	

336,000.00

	600,000.00						600,000.00	
	457,801.76			199,989.54			257,812.22	
2013	252,417.01			252,417.01				
	100,000.00						100,000.00	
	277,142.83						277,142.83	
	600,000.00						600,000.00	
-	567,853.50						567,853.50	
	216,509.44						216,509.44	
	100,000.00						100,000.00	
	950,000.00						950,000.00	
	360,000.00						360,000.00	
9	23,500,000.00						23,500,000.00	

	300,000.00			300,000.00				
	50,000.00			50,000.00				
		360,000.00					360,000.00	
2013 2200	633,155.12						633,155.12	

2.5

2015	1,059,488.67			39,027.70			1,020,460.97	
2013	1,800,000.00			39,027.70			1,760,972.30	
-								
XX-3ANF	900,000.00						900,000.00	
	99,294,799.66	5,024,891.25		7,569,856.68			96,749,834.23	--

52

--	--	--

53

		+ -					
	517,031,330.00			519,494,330.00		519,494,330.00	1,036,525,660.00

2018 4 20
2017

2018 5 30 2017

519,494,330 10 10

54

1

2

--	--	--	--	--

--	--	--	--	--	--	--	--	--

55

	4,275,273,146.52		517,937,813.26	3,757,335,333.26
	36,018,711.24	4,648,177.78		40,666,889.02
	4,311,291,857.76	4,648,177.78	517,937,813.26	3,798,002,222.28

1

2

4,648,177.78

56

	22,226,244.35			22,226,244.35
	22,226,244.35			22,226,244.35

0.00%

2.14%

57

58

--	--	--	--	--

59

	98,177,804.37			98,177,804.37
	4,792,608.47			4,792,608.47
	102,970,412.84			102,970,412.84

10%

50%

60

	632,168,398.69	375,209,472.10
	632,168,398.69	375,209,472.10
	92,331,898.02	301,535,942.99
		18,733,622.45
	20,779,773.20	25,843,393.95
	703,720,523.51	632,168,398.69

1)

2)

3)

4)

5)

61

	1,598,912,766.69	577,338,885.04	1,605,127,092.74	850,807,969.03
	21,206,861.16	7,561,683.83	8,540,519.32	12,437,163.45
	1,620,119,627.85	584,900,568.87	1,613,667,612.06	863,245,132.48

62

	8,977,789.85	5,775,164.18
	7,051,347.38	4,639,002.02
	2,893,705.39	3,311,964.38
	1,900,860.89	1,871,659.24
	45,718.33	48,653.95
	463,542.65	2,432,742.14
		738,718.05
	2,060.90	132,078.82
	147,689.42	

	25,783,922.89	36,208,514.19
	29,212,484.67	26,501,557.82
		8,168.62
	33,478,064.86	24,715,286.99
	13,779,621.95	8,831,920.74
	7,111,479.26	6,112,202.62
	9,832,152.06	8,214,579.38
	2,831,326.09	1,974,815.31
	4,648,177.78	13,375,121.67
	25,997,169.26	9,867,889.46
	152,674,398.82	135,810,056.80

65

	12,969,587.98	12,585,369.70
	1,571,331.62	4,512,451.67
	3,044.11	0.01
	5,000.00	410,114.57
	428,277.01	873,513.06
		528.08
	11,834,577.48	9,357,073.75

66

	-4,098,041.29	15,812,398.30
		-282,452.95

	-4,098,041.29	15,529,945.35
--	---------------	---------------

67

	-104,129.38	
	-104,129.38	
	-104,129.38	

68

	-314,221.97	-262,508.34
	147,030.32	866,617.67
	3,502,583.98	1,435,172.13
	3,335,392.33	2,039,281.46

69

	426,670.48	
	426,670.48	
	-29,264.81	-42,245.21
	-29,264.81	-42,245.21
	397,405.67	-42,245.21

70

	3,234,042.44	3,954,376.63
	22,312,684.74	13,258,436.79
	25,546,727.18	17,212,813.42

71

	25,000.00	119,551.40	25,000.00
	753,362.75	408,147.97	753,362.75
	778,362.75	527,699.37	778,362.75

--	--	--	--	--	--

	32,155,096.64	30,986,183.34
	443,492.84	3,110,797.31
	32,598,589.48	34,096,980.65

2

	120,428,841.51
/	18,064,326.23
	-4,712,511.81
	1,950,025.74
	8,786,866.87
	8,509,882.45
	32,598,589.48

74

75

1

	34,806,870.50	10,505,883.00
	1,571,331.62	4,512,451.67
	16,405,441.68	73,957,473.99
	52,783,643.80	88,975,808.66

	12,969,587.98	873,513.06
	5,528,508.61	825,994.03
	615,811,949.86	372,348,688.52
	83,786,263.46	28,192,753.49
	718,096,309.91	402,240,949.10

3

--	--	--

4

--	--	--

5

	36,710,447.28	81,906,413.23
	36,710,447.28	81,906,413.23

6

	43,071,685.09	57,781,295.60
	43,071,685.09	57,781,295.60

76

1

1	--	--
	87,830,252.03	158,571,847.22
	-4,098,041.29	15,529,945.35
	43,359,475.03	41,381,785.65
	11,541,896.43	11,502,658.23
	12,732,201.13	6,459,401.03
		42,245.21
	-397,405.67	
	104,129.38	
	12,969,587.98	12,996,012.35
	-3,335,392.33	-2,039,281.46
	1,135,636.15	-3,802,940.62
	-692,143.31	-692,143.31
	-59,130,138.80	-60,278,546.24
	-19,090,464.59	-415,936,481.83
	-163,625,596.86	139,002,212.23
		-12,484,963.75
	-80,696,004.72	-109,748,249.94
2	--	--
3	--	--
	535,914,350.94	572,350,905.63
	580,931,739.54	495,657,819.06
	-45,017,388.60	76,693,086.57

2

	--
	--

	--
--	----

3

	--
	--
	--

4

	535,914,350.94	580,931,739.54
	623,235.94	155,367.38
	535,291,115.00	580,776,372.16
	535,914,350.94	580,931,739.54

77

78

	32,736,908.77	
	170,962,389.93	
	78,620,242.22	
	205,220,565.22	
	487,540,106.14	--

1

2

2

2

79

1

	--	--	
	--	--	
	--	--	

2

81

1

1

--	--	--	--	--	--	--	--	--

2

--	--

3

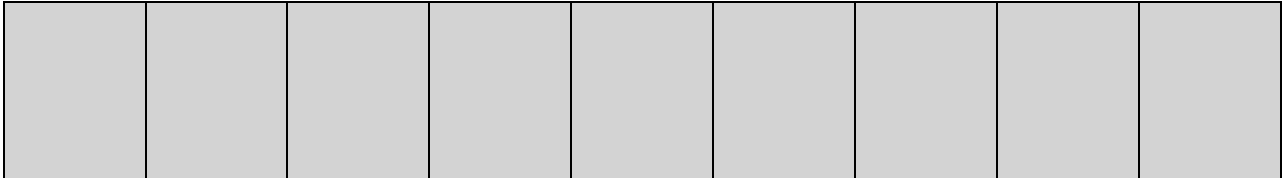
4

5

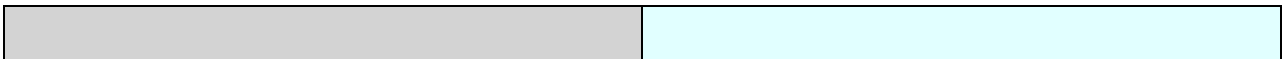
6

2

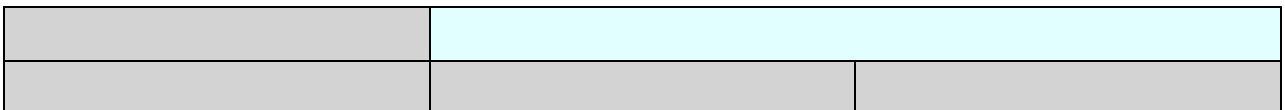
1



2



3



3

4

5

2018 6 25

6

1

1

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%		
				51.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		

				51.00%		
				100.00%		
				100.00%		

100.00%

				100.00%		
				100.00%		
				70.00%		

2

	4.65%	111,669.36		1,474,587.94
	40.00%	-4,550,627.20		-28,928,330.26
	49.00%	326,091.47		17,141,411.73
	49.00%	-222,399.19		-1,161,829.89
	49.00%	-2,283,254.84		18,895,442.92
	40.00%	-278,864.17		-278,864.17
	30.00%	2,116,874.41		4,333,383.70

3

							401,640. 59		401,640. 59				
	89,927,4 04.91	101,137, 861.56	191,065, 266.47	149,845, 072.48	9,508,62 5.42	159,353, 697.90	87,901,7 75.30	96,256,0 79.19	184,157, 854.49	145,339, 152.07	9,508,62 5.42	154,847, 777.49	

	123,324, 162.71	2,744,59 4.43	126,068, 757.14	198,389, 582.80		198,389, 582.80	133,544, 083.17	2,270,62 0.18	135,814, 703.35	196,758, 961.01		196,758, 961.01
	143,095, 133.29	1,568,82 0.01	144,663, 953.30	109,681, 480.38		109,681, 480.38	126,613, 679.22	1,585,27 6.77	128,198, 955.99	93,881,9 75.86		93,881,9 75.86
	10,564.1 8	11,419,7 01.11	11,430,2 65.29	13,801,3 46.70		13,801,3 46.70	1,415.01	11,670,7 14.65	11,672,1 29.66	13,589,3 35.18		13,589,3 35.18
	1,653,65 9.82	26,122,1 42.06	27,775,8 01.88	13,960,0 00.01	900,000. 00	14,860,0 00.01	3,389,09 4.53	27,852,8 11.10	31,241,9 05.63	12,766,4 00.00	900,000. 00	13,666,4 00.00
	5,800,85 8.39	46,507.1 4	5,847,36 5.53	2,097,69 6.69		2,097,69 6.69	8,245,11 5.10	13,795.1 6	8,258,91 0.26	3,812,08 1.00		3,812,08 1.00
	304,706, 015.34	3,807,13 0.18	308,513, 145.52	294,068, 533.18		294,068, 533.18	154,013, 931.66	2,701,94 7.64	156,715, 879.30	149,327, 514.99		149,327, 514.99

		-430.61	-430.61			-80.00	-80.00	-152,735.10
	27,687,158.7 1	2,401,491.57	2,401,491.57	5,500,101.34	37,438,142.2 4	3,600,493.39	3,600,493.39	-3,600,240.35
	30,693,072.7 9	-11,376,568.0 0	-11,376,568.0 0	-6,379,624.94	90,118,658.0 0	-5,302,899.96	-5,302,899.96	1,163,077.71
	126,565,797. 86	665,492.79	665,492.79	-2,613,317.77	144,753,817. 12	1,353,947.90	1,353,947.90	-3,050,674.65
		-453,875.89	-453,875.89	9,149.17	-1,456.31	-353,040.05	-353,040.05	193.73
		-4,659,703.76	-4,659,703.76	-105,662.71		-2,428,200.90	-2,428,200.90	79,061.40
	1,966,351.29	-697,160.42	-697,160.42	-475,509.12				
	317,821,340. 92	7,056,248.03	7,056,248.03	47,980,566.3 3				

4

5

2

1

2

--	--

3

1

				35.00%		

20%

20%

2

	/	/

3

	/	/
	237,202.88	618,546.28
	69,255.00	69,255.00
	306,457.88	687,801.28
	1,113,667.68	240,336.10
	1,113,667.68	240,336.10

	117,514.90	
	-1,554,674.98	-750,023.84

4

	/	/
	--	--
	--	--
	--	--
	--	--

5

6

--	--	--	--

7

8

4

				/

5

6

12

1

	--	--	--	--
	45,700,000.00			45,700,000.00
2.	45,700,000.00			45,700,000.00
1	45,700,000.00			45,700,000.00
	--	--	--	--

2

3

4

5

6

7

8

9

1

			3000	41.86%	41.86%
				42.08%	42.08%

2

3

4

5

1

/

		6,493,190.21	40,000,000.00		7,544,907.21

45,363.00

		10,069.62	10,000,000.00		6,713.50
			1,000,000.00		1,600,000.00
		12,000.00	46,000,000.00		
		110,150.00	0.00		

/

		613,697.00	13,707.10
		116,584.00	16,401.50
		1,285.00	
		7,028.00	8,700.00
			9,610.00

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

3

--	--	--	--

--	--	--	--

4

	10,799,124.06	2016 02 05	2019 02 05	

	50,000,000.00	2017 09 27	2018 09 12	
	50,000,000.00	2017 08 24	2018 08 09	

20,000,000.00 2017 11 06 2018 10 29

	31,000,000.00	2018 05 15	2019 05 14	
	30,000,000.00	2018 05 16	2019 05 15	
	50,000,000.00	2018 06 26	2019 06 25	
	11,500,000.00	2018 05 25	2019 05 20	
	9,019,106.13	2015 12 25	2018 12 25	

5

6

--	--	--	--

7

	2,568,057.00	3,182,584.00

8

6

1

		34,534.00	2,600.78	33,117.50	2,801.75
		14,375.09	3,808.78	20,643.09	3,317.91

2

		616,488.05	518,763.06
		135,991.36	135,991.36
		77,017.07	496,983.68
		520,536.12	708,536.12
		79,145.11	83,202.89
		95,134.97	
		1,365.00	1,193,365.00
		93,638.52	2,164,533.00
		20,378.70	51,681.94
		124,061.90	37,118.00
		214,719.11	76,451.00
		31,645.20	

7

8

1

	0.00
	0.00
	0.00
	2016.3.23 894 7.40 / 30.00% 30.00% 40.00%

2

	15.36 / - 7.40 / =7.96 /
	40,579,451.95
	4,648,177.78

3

4

5

1

2

1

2013 12 27

2013

97

1797

1320

50

2014 10

2014

462

2

3

1

--	--	--	--

2

3

4

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

5

--	--	--	--	--	--	--

6

1

3

3

2

	1,738,369,547.98	66,195,140.66	32,933,113.92	-217,378,174.71	1,620,119,627.85
	701,775,784.19	60,658,121.49	30,186,214.81	-207,719,551.62	584,900,568.87

	10,333,027,402.27	1,152,799,118.93	106,994,256.71	-4,028,955,924.12	7,563,864,853.80
	3,675,379,870.85	918,174,114.91	144,783,933.18	-2,805,488,095.41	1,932,849,823.53

4	5	946,104.31	756,883.45	80.00%
5		22,754,159.62	22,754,159.62	100.00%
		528,229,404.02	53,145,559.38	

2

-14,038,060.21

--	--	--

3

--	--

--	--	--	--	--	--

4

					()
		69,468,306.54	3,699,464.47	2	10.74
		103,093,667.96		3	15.94
		25,474,932.00	1,273,746.60	1	3.94
		19,298,107.74	1,421,813.72	2	2.98
		19,136,000.00	956,800.00	1	2.96
		236,471,014.24	7,351,824.79		36.56

5

6

2

1

	1,335,984,159.90	99.94%	2,861,471.41	10.24%	1,333,122,688.49	1,214,353,270.27	99.94%	4,258,217.67	35.06%	1,210,095,052.60
	763,440.90	0.06%	763,440.90	100.00%		763,440.90	0.06%	763,440.90	100.00%	
	1,336,747,600.80	100.00%	3,624,912.31		1,333,122,688.49	1,215,167,711.17	100.00%	5,021,658.57		1,210,095,052.60

1			
1	24,949,990.94	1,247,499.55	5.00%
1 2	914,954.87	91,495.49	10.00%
2 3	765,581.42	229,674.43	30.00%
3 4	19,038.40	9,519.20	50.00%
4 5	1,283,282.74		80.00%
5		1,283,282.74	100.00%
	27,932,848.37	2,861,471.41	

			%		
	763,440.90	763,440.90	100.00	5	
	763,440.90	763,440.90	100.00		

2

-1,396,746.26

--	--	--

3

--	--

--	--	--	--	--	--

4

	1,336,702,600.80	1,215,071,711.17
	45,000.00	45,000.00
	1,336,747,600.80	1,215,116,711.17

5

		385,892,436.28	1	28.87%	
		223,162,808.96	2	16.69%	
		207,311,800.83	5	15.51%	
		125,732,722.05	5	9.41%	
		103,627,687.90	4	7.75%	
	--	1,045,727,456.02	--	78.23%	

6

|--|--|--|--|--|

7

8

3

|--|--|

3

4

	181,526,523.53	22,171,967.59	292,846,479.04	26,436,422.18
	84,049.82	25,718.06	90,447.18	16,047.41
	181,610,573.35	22,197,685.65	292,936,926.22	26,452,469.59

5

	-314,221.97	-262,508.34
	1,984,925.11	466,692.74
	1,670,703.14	204,184.40

6

1

	397,405.67	
	9,195,640.18	
	-4,750,145.86	
	3,335,392.33	
	1,937,445.15	
	-228,515.03	
	6,469,362.20	--

1

2

		/	/
	1.65%	0.0891	0.0891
	1.54%	0.0828	0.0828

3

1

2

3

4

2018