2017

2018 04

	9144030019220633 60

ISP

4 2017 12 31

			%	
		51.5	0.25	1,288
		597.5	0.22	13,145
		265.6	0.24	6,374

914.6 0 CID re f 57 681.72 82.68 0.7[<30>-13.435 659

			14.1	2.01	1.24	24.7	0.86	0.283	0.175	0.1	0.12
			1764.7	2.11	2.72	42.0	1.29	37.235	48.000	22.8	22.76

1.22% 6,000 /

				%	%	/	/				
		*	1,360.0	2.1	2.6	40	1.19	27.88	35.36	544	16.18

1. 0.6% 10%
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3. 2017

7 Loma Pesada 2017 12 31

				%	/	/	%				
			86.5	2.0	5.3	0.10	0.6	1.73	4.6	0.09	0.52
			61.1	1.6	6.0	0.10	0.5	0.98	3.7	0.06	0.31
			147.6	1.8	5.5	0.10	0.6	2.66	8.1	0.15	0.89

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2017

2017

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2009 21.4

34.4% 7.35 10% 2011

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2017 75

44 12 19

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1590 1.42% 0.5%

22.56 2017

914.6 0.23% 0.1%

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8.60% 65.39 15.57% 133.89

5.96% 26.07 2.97%

22.53 6.73% 1.74 6.22%

47.83 1.34% 1.4

28.90% 209 962 2.17%

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	2017		2016		

	1,394,179,588.66	1,200,691,478.14	13.88%	9.46%	9.99%	-0.42%
	10,407,043,870.78	10,395,270,917.67	0.11%	25.66%	25.52%	0.10%
	274,443,172.91	235,400,408.67	14.23%	-9.83%	-9.62%	-0.19%
	-190,316,204.16	-190,316,204.16				
	18,540,335,223.26	15,918,977,646.90	14.14%	24.83%	20.43%	3.14%
	2,938,100,195.12	1,751,576,937.65	40.38%	23.68%	2.83%	12.09%
	4,308,855,362.44	3,118,324,871.42	27.63%	21.49%	10.92%	6.90%
	447,317,002.64	365,748,345.89	18.24%	-3.30%	-5.70%	2.09%
	483,238,413.36	442,795,082.92	8.37%	-5.90%	-6.99%	1.08%
	442,472,260.50	378,301,659.86	14.50%	57.96%	73.47%	-7.65%

			2017		
	188,056,548.44	79.89%	207,362,194.68	79.61%	-9.31%
	206,800.69	0.09%	197,394.04	0.08%	4.77%
	47,137,059.54	20.02%	52,904,539.40	20.31%	-10.90%
	235,400,408.67	100.00%	260,464,128.12	100.00%	-9.62%

	2017		2016		
	326,841,023.62	18.66%	326,589,131.65	19.17%	0.08%

	188,106,614.26	
	98,578,064.95	
	39,259,413.68	
	688,554,895.79	
	30,045,028.43	
	1,044,544,017.11	

	1,043,083,473.43	156,500,000.00	567%

			PVC	1,935.69	2017 01 01	2017 06 05		951.29	984.4				33.11
				583.41	2017 09 28	2017 11 30		283.25	300.16				16.92
				377.77	2017 10 17	2017 10 23		188.63	189.14				0.51
				533,009.47	--	--	30,092.74	306,982.37	334,131.06		40,437.32	2.80%	-5,771.21
)				2017 04 01									
)													

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			124,489.32						15,606.63	
			0						74,568.80	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	14,395.90	16,823.24	25.08	2018 10			
		21,978.00	21,978.00	1,210.73	22,167.62	100.86	2015 9	5,388.59		

3000t/d

	2015 3 31 99,954,145.69 3000t/d
	2017 12 31 44,000
	1 2017 3 2017 2 7 2 10 622366482184 1,143.63 2017 3 29 2 2017 7 11 7 12 2005012229022103810 585.71 2017 7 12 7 17 2017 12 31

124,489.32

2017

	149,222.04		42,641.02
	0		42,641.02
	0		
	0		

			(1)		(2)	% (3) (2)/(1)				
		60,701.00	60,701.00	-	-	0.00	20201			
		26,328.00	26,328.00	-	-	0.00	20207			
		15,096.00	15,096.00	135.98	135.98	0.90	20197			
		4,592.00	4,592.00			0.00	20191			
		45,735.00	45,735.00	42,505.04	42,505.04	92.94				
		152,452.00	152,452.00	42,641.02	42,641.02	27.97				

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2018

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2018 30 9.8 20.2

72.5 141 6756 180 25.6

5 20.6 1.7 45

1.21 250 950

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2017 06 15			
2017 08 28			
2017 08 28			
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2017 09 20			
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2017 11 09			
2017 11 28			
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2017 12 26			

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	115
	0

2017 5 10

) 0.30 66,378,838.14

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10 0.30

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2 2017 2017 11 23

2,379,790,218 10 0.30

71,393,706.54

3 2016 2017 5 10

2,212,627,938 10 0.30 66,378,838.14

4 2015 2016 6 15

2,212,627,938 10 0.10 22,126,279.38

2017	666,341,261.04	1,066,992,868.26	62.45%		
2016	66,378,838.14	323,228,814.39	20.54%		
2015	22,126,279.38	200,946,689.36	11.01%		

10	0
10	2.50
10	5
	2,379,790,218
	594,947,554.50
	3,010,426,566.74
	100%
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2017 2,379,790,218 10

2.50 594,947,554.50

2017 2,379,790,218

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				2016 05 17		
				2016 05 17		
			2018 12 31	2016 08 18	29	
			2018 12 31	2016 08 18	29	
				2017 07 04	12	

2017 6 12

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28 2016

3249.04

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( )		/				595.57	100.00%	500.00				2017/04/01	2017 15
( )		/				13,741.72	30.72%	10,000.00					
( )						223.43	100.00%	200.00					
( )						214.37	100.00%	200.00					
						1,200.00	100.00%	1,200.00					
						153.1	100.00%	196.2					

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	2017 04 01	5,000	2017 09 22	3,000		12		
	2017 04 01	19,602.6	2017 05 23	19,602.6		36		
	2015 10 28	20,256.02	2015 12 02	20,256.02		36		
	2016 03 31	20,909.44	2016 11 30	20,909.44		30		

D	0
70% E	0
50% F	0
D+E+F	0

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	2015	60,000.00	44,000.00	-
	2017	102,000.00	97,000.00	-

			60,000.00	2015	2016/10/27	2017/1/23			3.2% 2.6%	4,629,041.10	1,209,863.01					2016-85

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10.16

80

4.1		18.45
4.2		124
4.3		6.23
5.	——	——
6.	——	——
7.	——	——
7.3		1.2
7.4		12
8.	——	——
8.2		122.6
9.	——	——
9.1.		5
9.2.		37.11
9.3.		10
	——	——
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	COD		2		COD<60mg/L N <8mg/L	(GB25466—2010)	COD 160t 4.2t	COD 500t/a :6t/a	
			30		<400mg/m3 <200mg/m3	GB25466-2010)	76.397t, 17.167t	3000t/a 1500t/a	

						GB44765-2010)			
	COD		1		COD<60mg/L N <8mg/L	GB25466-2010)	COD 16.52t 1.99t	COD 66t/a 2t/a	
			5		<400mg/m3 <200 mg/m3	GB25466-2010 DB4427-2001 DB44/765-2010	198.51t 140.08t	254t/a 240t/a	
	COD		2		COD<60mg/L N <8mg/L <0.5mg/L	(GB25466—2010)	COD 99.7t 4154.62kg 0.28t	COD:162.53t/a , 0.3t/a	

COD

GB25466-2010

DB4427-2001

1 2016

2016 2 16

2016 11 8

152,452.00

60,701.00

26,328.00 15,096.00

4,592.00 45,735.00

2017 4 24

2017 64

2017 6 20

[2017]48080004

A 1,524,519,993.60

1,492,220,406.67 167,162,280.00

1,325,058,126.67

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2011 4 13 “ ”

2011 1063 2,449.7

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2011

2017 12 31 405,474,094.96

395,181,432.47 36,819,487.73

837,475,015.16 “ ” “ ”

2011 12 31

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2016 12 29

9.99%

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34,889,707.44

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9.99% 15

34,889,707.44

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0.6706% 2017 11

22

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[2017]64

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2,212,627,938 2,379,790,218

1. 2,212,627,938 0.48
2,379,790,218 0.46
2. 2,212,627,938 0.48
2,379,790,218 0.46
3. 2,212,627,938
4.52 2,379,790,218
4.20

□ √

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			21,929,824	21,929,824	2017 6 7 4 12	2018 7 4
			16,721,491	16,721,491	2017 6 7 4 12	2018 7 4
			13,269,746	13,269,746	2017 6 7 4 12	2018 7 4
			3,168,861	3,168,861	2017 6 7 4 12	2018 7 4
1152			219,298	219,298	2017 6 7 4 12	2018 7 4
1			328,947	328,947	2017 6 7 4 12	2018 7 4
6			120,614	120,614	2017 6 7 4 12	2018 7 4
			328,947	328,947	2017 6 7 4 12	2018 7 4
1195			1,644,737	1,644,737	2017 6 7 4	2018 7 4

					12	
1			493,421	493,421	2017 6 7 4 12	2018 7 4
1177			241,228	241,228	2017 6 7 4 12	2018 7 4
			2,730,263	2,730,263	2017 6 7 4 12	2018 7 4
1095			361,842	361,842	2017 6 7 4 12	2018 7 4
16			230,263	230,263	2017 6 7 4 12	2018 7 4
1231			1,096,491	1,096,491	2017 6 7 4 12	2018 7 4
663			1,096,491	1,096,491	2017 6 7 4 12	2018 7 4
1			438,596	438,596	2017 6 7 4 12	4

			493,421	493,421	2017 6 7 4 12	2018 7 4
			1,096,491	1,096,491	2017 6 7 4 12	2018 7 4
26			438,597	438,597	2017 6 7 4 12	2018 7 4

					12	
1			109,649	109,649	2017 6 7 4 12	2018 7 4
			438,596	438,596	2017 6 7 4 12	2018 7 4
1			2,631,579	2,631,579	2017 6 7 4 12	2018 7 4

					12	

2017 6

7 4

8,771,929 8,771,929

12

	1,038,601	431,556	167,518,305	168,125,350	--	--

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	3	002449	96,933,132	20.38%
	4	000541	326,938,494	25.70%
	5	002672	139,456,690	15.70%

4 **10%**

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				51	2014 08 04	2017 08 03	0	100,000			100,000
				55	2016 08 12	2017 08 03					
				49	2016 02 18	2017 08 03					
				47	2015 07 07	2017 08 03	0	80,000			80,000
				52	2014 08 04	2017 08 03	333,179	34,000			367,179
				64	2014 08 04	2017 08 03					
				55	2014 08 04	2017 08 03					
				54	2015 04 23	2017 08 03					
				65	2016 02 18	2017 08 03					
				51	2015 07 07	2017 08 03	0	30,000			30,000
				37	2016	2017					

					04 25	08 03					
				38	2014 08 04	2017 08 03					
				49	2014 08 01	2017 07 31	40,000	0			40,000
				60	2014 08 01	2017 07 31	59,000	0			59,000
				55	2014 08 05	2017 08 04	217,217	60,000			277,217
				45	2014 08 05	2017 08 04	160,000	30,000			190,000
				56	2016 03 29	2017 08 04	0	30,000			30,000
				51	2016 03 29	2017 08 04	0	60,000			60,000
				48	2016 08 12	2017 08 04	0	30,000			30,000
				61	2002 01 15	2017 03 31	575,408	0			

2015

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			2017 10 27	2017 10 27
			2017 03 31	
			2017 08 28	2017 8 28

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Caledon Resources PLC ,

, Panaust Ltd.

			2011 12 01		
			2015 09 01		
			2017 09 01		
			2012 05 01		

	Panaust Ltd.		2016 05 01	2017 09 26	
			2012 10 01		
			2016 05 01		

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			2015 09 01		
	Panaust Ltd.		2015 07 07	2017 09 26	
			2015 06 30	2017 10 23	
			2005 03 01		
			2007 03 01		
			2008 12 01		
			2013 03 01		
			2014 11 13		
			2015 01 01		
			2015 01 01		
			2013 03 19		
			2013 11 08		
			2015 10 20		
			2016 12 22		
			2009 10 01		
			2009 04 22		
			2012 04 01		
			2004 07 01		
			2012 04 01		

			2014 04 01		
			2016 05 20		
			2016 09 23		
			2016 10 18		
			2014 03 01		
	5				

			51		488.63	
			55		-	
			49		-	
			47		456.23	
			52		350.97	
			64		12.00	
			55		12.00	
			54		12.00	
			65		12.00	
			51		338.34	
			37		-	
			38		-	
			49		253.26	
			60		130.43	
			55		351.39	

			45		349.01	
			56		350.06	
			51		334.74	
			48		124.44	
			61		332.52	
			56		316.69	
					4,224.71	

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	767,620
	17,655,278.39

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	9	3	5	1	0		2

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	1 2 , 3	1 50% 2 30%—50% 3
	5% 7,452.23 75% 5,589.17	
		0
		0
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“ ” 2017 12 31

2017 12 31

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	2018 03 30
	[2018]48080009

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2017 12 31

	1	2,332,387,854.55	1,689,199,509.58
		209,224,588.40	183,591,403.69
		-	-
	2	51,759,599.39	71,126,683.40
		-	-
	3	106,787,910.52	168,180,614.97
	4	489,296,595.81	528,371,549.99
	5	121,686,216.84	194,389,804.87
	6	-	2,432,107.79
	7	2,273,548.98	2,363,790.00
	8	108,856,067.23	110,783,883.94
	9	19,149,383.03	-
	10	2,222,709,879.26	2,060,999,466.61
		-	-
		-	-
	11	1,703,328,708.49	769,787,346.17
		7,367,460,352.50	**5,781,226,161.01**
		-	-
	12	42,116,606.81	47,089,083.23
	13	55,341,664.42	-
		-	-
	14	455,511,904.42	426,770,422.74
	15	49,626,803.45	29,037,347.63
	16	5,420,617,816.46	5,084,279,454.28
	17	575,923,513.39	400,657,724.83
	18	42,538,492.45	16,959,890.80
		-	-
		-	-
		-	-
	19	3,151,850,364.26	3,338,705,091.90
		-	-
	20	140,882,354.35	124,927,541.22
	21	15,759,907.72	8,801,221.96
	22	527,401,508.56	780,537,879.14
	24	1,023,810,656.88	930,114,121.99
		11,501,381,593.17	**11,187,879,779.72**
		18,868,841,945.67	**16,969,105,940.73**

2017

	48	**19,015,630,943.82**	**15,085,648,879.30**
		18,966,588,411.31	15,059,114,290.84
		18,388,251.45	13,918,447.43
		30,654,281.06	12,616,141.03
		17,756,827,283.31	**14,620,259,767.91**
	48	16,271,755,558.88	13,382,743,392.80
		2,335,192.18	1,956,963.11
		4,808,316.65	2,027,948.11
	49	234,961,724.36	200,198,508.86
	50	273,747,296.57	268,819,732.33
	51	741,849,919.62	527,121,734.87
	52	193,362,892.80	216,654,810.39
	53	34,006,382.25	20,736,677.44
“ ”	54	-16,880,460.39	-35,730,516.99
“ ”	55	83,623,712.52	-56,256,824.63
		36,780,208.90	41,503,289.96
“ ”		-172,403.39	174,125.66
“ ”	56	121,894,872.91	24,695.68
	57	50,459,997.03	-
“ ”		**1,497,729,379.19**	**373,600,591.11**
	58	8,930,623.71	72,160,325.43
		-	31,354.95
	59	16,214,879.29	10,733,101.78
		9,306,893.13	4,695,579.54
“ ”		**1,490,445,123.61**	**435,027,814.76**
	60	396,892,647.68	93,117,306.00
“ ”		**1,093,552,475.93**	**341,910,508.76**
1 “ ”		1,093,552,475.93	341,910,508.76
2 “ ”		-	-
		-	**-**
1 “ ”		26,559,607.67	18,681,694.37
2 “ ”		1,066,992,868.26	323,228,814.39
		-35,547,578.35	**38,874,211.56**
		-35,665,097.68	38,916,788.02
( )		34,851,018.65	-95,141,007.00
1		34,851,018.65	-95,141,007.00
2		-	-
( )		-70,516,116.33	134,057,795.02
1		-	-
2		-3,608,122.04	3,721,757.63
3		-	-
4		-705,020.38	-5,166,807.32
5		-66,202,973.91	135,502,844.71
6		-	-
		117,519.33	-42,576.46
		1,058,004,897.58	**380,784,720.32**
		1,031,327,770.58	362,145,602.41
		26,677,127.00	18,639,117.91
		0.46	0.15
		0.46	0.15

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2017

		20,758,168,383.10	16,137,594,732.37
		4,710,265.77	2,387,503.71
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		51,474,640.30	24,328,874.22
		100,000,000.00	-
		-57,965,657.95	47,165,370.45
		1,336,709.90	3,300,156.14
	62	170,867,368.10	193,276,735.38
		21,028,591,709.22	**16,408,053,372.27**
		16,008,713,460.31	12,738,607,089.65
		-	-
		-20,595,001.56	6,532,786.94
		-	-
		4,523,592.36	2,281,431.89
		-	-
		1,507,918,969.88	1,327,238,678.74
		876,998,981.99	721,540,805.68
	62	181,788,879.49	205,482,675.22
		18,559,348,882.47	**15,001,683,468.12**
		2,469,242,826.75	**1,406,369,904.15**
		81,500,000.00	75,828,330.29
		36,793,296.91	82,685,276.85
		401,434,294.38	43,441,209.93
		-	-
		-	-
		519,727,591.29	**201,954,817.07**
		1,546,432,349.07	808,273,262.40
		1,256,375,785.64	282,180,132.04
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		2,802,808,134.71	**1,090,453,394.44**
		-2,283,080,543.42	**-888,498,577.37**
		1,492,220,406.67	9,300,000.00
		-	9,300,000.00
		4,252,926,738.10	6,646,449,414.91
		-	-
	62	349,246,725.04	47,166,700.00
		6,094,393,869.81	**6,702,916,114.91**
		4,924,934,279.41	6,440,138,420.60
		349,335,283.02	259,893,440.73
		24,622,431.86	39,272,395.96
	62	-	378,185,611.61
		5,274,269,562.43	**7,078,217,472.94**
		820,124,307.38	**-375,301,358.03**
		-13,043,619.14	**375,512.06**
		993,242,971.57	**142,945,480.81**
		1,151,038,268.72	1,008,092,787.91
		2,144,281,240.29	**1,151,038,268.72**

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		2,212,627,938.00	**-**	**-**	**-**	**1,473,471,781.02**	**-**	**-289,421,858.21**	**3,284,775.22**	**780,974,870.05**	**-**	**3,501,485,131.66**	**533,524,747.57**	**8,215,947,385.31**
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		2,212,627,938.00	**-**	**-**	**-**	**1,473,471,781.02**	**-**	**-289,421,858.21**	**3,284,775.22**	**780,974,870.05**	**-**	**3,501,485,131.66**	**533,524,747.57**	**8,215,947,385.31**
	“ ”	**167,162,280.00**	**-**	**-**	**-**	**1,261,008,954.81**	**-**	**-35,665,097.68**	**-905,510.01**	**64,913,772.84**	**-**	**864,306,550.74**	**-131,214,320.42**	**2,189,606,630.28**
		-	**-**	**-**	**-**	**-**	**-**	**-35,665,097.68**	**-**	**-**	**-**	**1,066,992,868.26**	**26,677,127.00**	**1,058,004,897.58**
		167,162,280.00	**-**	**-**	**-**	**1,261,008,954.81**	**-**	**-**	**-**	**-**	**-**	**-**	**-133,087,064.19**	**1,295,084,170.62**
1		167,162,280.00	-	-	-	1,261,008,954.81	-	-	-	-	-	-	-133,087,064.19	1,295,084,170.62
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1		-	-	-	-	-	-	-	18,939,638.93	-	-	-	1,059,792.92	19,999,431.85
2		-	-	-	-	-	-	-	19,845,148.94	-	-	-	1,241,744.29	21,086,893.23
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		2,379,790,218.00	**-**	**-**	**-**	**2,734,480,735.83**	**-**	**-325,086,955.89**	**2,379,265.21**	**845,888,642.89**	**-**	**4,365,791,682.40**	**402,310,427.15**	**10,405,554,015.59**
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2017

		2,212,627,938.00	**-**	**-**	**-**	**1,473,471,781.02**	**-**	**-328,338,646.23**	**5,523,976.08**	**734,369,750.62**	**-**	**3,246,987,716.07**	**545,335,786.06**	**7,889,978,301.62**
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		2,212,627,938.00	**-**	**-**	**-**	**1,473,471,781.02**	**-**	**-328,338,646.23**	**5,523,976.08**	**734,369,750.62**	**-**	**3,246,987,716.07**	**545,335,786.06**	**7,889,978,301.62**
	“ ”	**-**	**-**	**-**	**-**	**-**	**-**	**38,916,788.02**	**-2,239,200.86**	**46,605,119.43**	**-**	**254,497,415.59**	**-11,811,038.49**	**325,969,083.69**
		-	**-**	**-**	**-**	**-**	**-**	**38,916,788.02**	**-**	**-**	**-**	**323,228,814.39**	**18,639,117.91**	**380,784,720.32**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,300,000.00**	**9,300,000.00**
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1		-	-	-	-	-	-	-	-	46,605,119.43	-	-46,605,119.43	-	-

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572,316,743.49	425,702,699.47
176,000.00	3,419,178.08

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306,970,076.38	327,408,872.00
115,192,871.64	137,754,772.08
878,222,577.07	766,620,189.74
165,223,853.51	100,611,080.04
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237,419,693.66	153,564,742.01
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4,885,350,426.97	**4,950,759,655.87**
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56,281,616.61	85,546,927.84
26,400.00	512,876.71
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556,308,016.61	**586,059,804.55**
5,441,658,443.58	**5,536,819,460.42**
	586,059,804.55
2,379,790,218.00	2,212,627,938.00
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2017

		6,681,834,697.80	5,068,277,717.73
		-	-
		55,471,229.53	69,009,944.09
		6,737,305,927.33	**5,137,287,661.82**
		4,104,980,672.96	3,002,381,946.49
		882,287,044.53	807,682,838.68
		577,828,187.50	391,105,956.62
		259,562,638.87	394,313,366.91
		5,824,658,543.86	**4,595,484,108.70**
		912,647,383.47	**541,803,553.12**
		-	50,000,000.00
		101,906,332.37	221,890,962.81
		351,744.08	7,422,859.16
		-	-
		102,258,076.45	**279,313,821.97**
		501,744,312.06	361,274,733.11
		1,313,145,814.64	416,216,941.22
		-	-
		1,814,890,126.70	**777,491,674.33**
		-1,712,632,050.25	**-498,177,852.36**
		1,492,220,790.43	-
		3,581,300,000.00	4,389,672,742.90
		-	-
		11,814,400.00	42,366,700.00
		5,085,335,190.43	**4,432,039,442.90**
		3,864,800,000.00	4,479,704,928.75
		273,910,057.29	180,184,592.58
		27,296,566.62	9,308,884.85
		4,166,006,623.91	**4,669,198,406.18**
		919,328,566.52	**-237,158,963.28**
		-26,422.34	**-973,711.24**
		119,317,477.40	**-194,506,973.76**
		425,702,699.47	620,209,673.23
		545,020,176.87	**425,702,699.47**

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2017

	2,212,627,938.00	**-**	**-**	**-**	**1,307,084,341.24**	**-**	**-172,260,027.27**	**107,089.45**	**780,974,870.05**	**-**	**2,563,975,155.87**	**6,692,509,367.34**
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	2,212,627,938.00	**-**	**-**	**-**	**1,307,084,341.24**	**-**	**-172,260,027.27**	**107,089.45**	**780,974,870.05**	**-**	**2,563,975,155.87**	**6,692,509,367.34**
“ ”	**167,162,280.00**	**-**	**-**	**-**	**1,325,058,510.43**	**-**	**32,884,035.16**	**-17,159.18**	**64,913,772.84**	**-**	**446,451,410.87**	**2,036,452,850.12**
	-	**-**	**-**	**-**	**-**	**-**	**32,884,035.16**	**-**	**-**	**-**	**649,137,728.39**	**682,021,763.55**
	167,162,280.00	**-**	**-**	**-**	**1,325,058,510.43**	**-**	**-**	**-**	**-**	**-**	**-**	**1,492,220,790.43**
1	167,162,280.00	-	-	-	1,325,058,510.43	-	-	-	-	-	-	1,492,220,790.43
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1	-	-	-	-	-	-	-	-	64,913,772.84	-	-64,913,772.84	-
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1	-	-	-	-	-	-	-	13,765,355.85	-	-	-	13,765,355.85
2	-	-	-	-	-	-	-	13,782,515.03	-	-	-	13,782,515.03
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	2,379,790,218.00	**-**	**-**	**-**	**2,632,142,851.67**	**-**	**-139,375,992.11**	**89,930.27**	**845,888,642.89**	**-**	**3,010,426,566.74**	**8,728,962,217.46**

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2017

		2,212,627,938.00	**-**	**-**	**-**	**1,307,084,149.36**	**-**	**-76,624,381.98**	**13,697.58**	**734,369,750.62**	**-**	**2,166,655,360.42**	**6,344,126,514.00**
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		2,212,627,938.00	**-**	**-**	**-**	**1,307,084,149.36**	**-**	**-76,624,381.98**	**13,697.58**	**734,369,750.62**	**-**	**2,166,655,360.42**	**6,344,126,514.00**
	“ ”	**-**	**-**	**-**	**-**	**191.88**	**-**	**-95,635,645.29**	**93,391.87**	**46,605,119.43**	**-**	**397,319,795.45**	**348,382,853.34**
		-	**-**	**-**	**-**	**-**	**-**	**-95,635,645.29**	**-**	**-**	**-**	**466,051,194.25**	**370,415,548.96**
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		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**46,605,119.43**	**-**	**-68,731,398.80**	**-22,126,279.37**
1		-	-	-	-	-	-	-	-	46,605,119.43	-	-46,605,119.43	-
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	5-22	3%-10%	4.32%-19.4%
	5-22	3%-10%	4.32%-19.4%
	4-14	3%-10%	6.79%-22.5%
	5-25	3%-10%	

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	50,231,449.23	67,419,051.11
	-	3,707,632.29
	51,759,599.39	71,126,683.40
	7,743,664.38	12,978,069.37
	7,743,664.38	12,978,069.37

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	74,326,182.81	150,776,641.64
	32,461,727.71	17,403,973.33
	106,787,910.52	168,180,614.97

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		%		%
3	1,878,141.63	1.54	5,103,356.00	2.63
	121,686,216.84	100.00	194,389,804.87	100.00

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65,218,119.99

53.60%

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	-	2,432,107.79

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		(%)		(%)	
	2,585,994.16	2.04	2,585,994.16	100	-
	123,977,532.01	97.96	13,193,648.07	10.64	110,783,883.94
	103,355,278.41	81.66	516,951.43	0.5	102,838,326.98
	20,622,253.60	16.29	12,676,696.64	61.47	7,945,556.96
	-	-	-	-	-
	126,563,526.17	100	15,779,642.23	12.47	110,783,883.94

			(%)	
	2,585,994.16	2,585,994.16	100.00	
	8,541,898.52	7,341,898.52	85.95	
	11,127,892.68	9,927,892.68	89.22	

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			(%)
	95,079,553.72	475,397.77	0.50

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			(%)
1	4,391,862.73	219,593.14	5.00
1 2	9,159,979.25	1,373,996.88	15.00

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	19,149,383.03	-
	19,149,383.03	-

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	464,029,718.92	22,910,927.35	441,118,791.57
	33,091,521.70	20,058,271.77	13,033,249.93
	911,351,930.74	8,762,878.76	902,589,051.98
	656,088,721.77	5,309,329.28	650,779,392.49
	17,696,505.69	3,896,003.57	13,800,502.12
	51,677,643.38	-	51,677,643.38
	149,711,247.79	-	149,711,247.79
	2,283,647,289.99	60,937,410.73	2,222,709,879.26

	441,851,666.18	28,306,687.09	413,544,979.09
	59,832,503.31	20,058,271.77	39,774,231.54
	795,264,698.49	4,765,832.62	790,498,865.87
	562,533,664.58	-	562,533,664.58
	15,486,883.63	1,003,291.08	14,483,592.55
	54,081,787.37	-	54,081,787.37
	186,082,345.61	-	186,082,345.61

	2,115,133,549.17	54,134,082.56	2,060,999,466.61

2

	28,306,687.09	1,302,567.53	-	6,738,816.34	-40,489.07	22,910,927.35
	20,058,271.77	-	-	-	-	20,058,271.77
	4,765,832.62	3,557,881.38	-	-	-	8,323,714.00
	-	5,309,329.28	-	-	-	5,309,329.28
	1,003,291.08	2,892,712.49	-	-	-	3,896,003.57
	-	-	-	-	-	-
	-	439,164.76	-	-	-	439,164.76
	54,134,082.56	13,501,655.44	-	6,738,816.34	-40,489.07	60,937,410.73

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	47,328,613.40	5,212,006.59	42,116,606.81	52,301,089.82	5,212,006.59	47,089,083.23
	27,794,331.99	-	27,794,331.99	32,766,808.41	-	32,766,808.41
	19,534,281.41	5,212,006.59	14,322,274.82	19,534,281.41	5,212,006.59	14,322,274.82
	47,328,613.40	5,212,006.59	42,116,606.81	52,301,089.82	5,212,006.59	47,089,083.23

2

	26,852,961.67
	27,794,331.99
	941,370.32
	-

3

									%	
	2,212,006.59	-	-	2,212,006.59	2,212,006.59	-	-	2,212,006.59	1.20	-
	8,853,075.00	-	-	8,853,075.00	-	-	-	-	0.02	-
	3,159,000.00	-	-	3,159,000.00	-	-	-	-	2.25	-
	1,318,147.19	-	-	1,318,147.19	-	-	-	-	2.00	-
	992,052.63	-	-	992,052.63	-	-	-	--	3.87	-
	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1.94	-
	19,534,281.41	-	-	19,534,281.41	5,212,006.59	--	--	5,212,006.59	-	-

4

5,212,006.59

	2017
3	-
1	-
2	-
4	77,642,119.34
	-
1	19,538,855.65
2	8,166,161.00
1	2,169,567.54
2	5,996,593.46
3	-
1	-
2	-
4	27,705,016.65
1	310,299.24
2	-
1	-
3	-
1	-
2	-
4	310,299.24
	-
1	49,626,803.45
2	29,037,347.63

16

1

1	4,820,071,338.52	2,671,908,461.72	1,543,842,372.22	180,058,026.67	532,934,523.49	9,748,814,722.62
2	600,196,261.31	192,154,912.80	85,116,135.19	7,422,781.66	51,999,455.53	936,889,546.49
1	18,670,116.67	34,853,708.18	8,434,835.55	7,347,789.66	9,388,044.04	78,694,494.10
2	566,690,801.52	150,564,201.51	67,021,168.59	-	41,988,352.02	826,264,523.64
3	14,835,343.12	6,737,003.11	9,660,131.05	74,992.00	623,059.47	31,930,528.75
3	100,300,168.73	52,034,296.62	39,066,573.35	6,767,218.78	14,972,646.82	213,140,904.30
1	14,007,319.68	47,766,828.77	6,364,737.55	6,767,218.78	14,954,107.47	89,860,212.25
2						

2

	150,792,400.00	60,045,369.28	13,413,905.21	-	-	73,459,274.49

	4,900,000.00	-	5,487,130.83	-	-	5,487,130.83
	8,999,528.46					

	%				%	
-650	51.57		-	-	-	
	81.84		-	-	-	
5#	58.92		-	-	-	
	97.99		-	-	-	
	100.98		-	-	-	
	99.17		-	-	-	

	%				%	
	71.37		-	-	-	
	44.66		-	-	-	
	39.42		-	-	-	
2	86.71		-	-	-	
	86.70		-	-	-	
	33.65		-	-	-	
	110.24		-	-	-	
	99.93		-	-	-	
	111.98		-	-	-	
	56.39		-	-	-	
	17.57		-	-	-	
	100.70		-	-		

	%				%	
			4,779,238.00	1,153,787.56		

18

	41,446,446.40	16,307,822.10
	1,092,046.05	652,068.70
	42,538,492.45	16,959,890.80

19

1	336,902,295.77	5,573,823,382.25	20,844,764.73	1,200,000.00	118,890,929.72	6,051,661,372.47
2	389,400,000.00	137,260,141.97	1,872,786.56	-	-	528,532,928.53
1	389,400,000.00	137,260,141.97	1,872,786.56	-	-	528,532,928.53
2	-	-	-	-	-	-
3	-	-	-	-	-	-
3	-	521,789,232.42	-	-	-	521,789,232.42
1	-	272,100,771.81	-	-	-	272,100,771.81
2	-	249,688,460.61	-	-	-	249,688,460.61
4	726,302,295.77	5,189,294,291.80	22,717,551.29	1,200,000.00	118,890,929.72	6,058,405,068.58
1	48,820,177.25	2,593,265,978.25	14,323,916.14	1,200,000.00	43,962,171.71	2,701,572,243.35
2	8,779,610.75	194,871,319.04	2,692,171.55	-	8,795,253.97	215,138,355.31
1	8,779,610.75	194,871,319.04	2,692,171.55	-	8,795,253.97	215,138,355.31
2	-	-	-	-	-	-
3	-	21,588,844.99	-	-	-	21,588,844.99
1	-	-	-	-	-	-
2	-	21,588,844.99	-	-	-	21,588,844.99
4	57,599,788.00	2,766,548,452.30	17,016,087.69	1,200,000.00	52,757,425.68	2,895,121,753.67

1	-	3,182,037.22	-	-	8,202,000.00	11,384,037.22
2	-	48,913.43	-	-	-	48,913.43
1	-	-	-	-	-	-
2	-	48,913.43	-	-	-	48,913.43
3	-	-	-	-	-	-

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	14,391,977.44	67,183,020.55	11,234,585.51	46,306,013.57
	263,755,577.99	1,222,738,544.53	348,739,932.95	1,531,011,446.43
	263,956,621.17	879,855,403.90	261,468,611.02	871,562,036.73
	31,971,171.36	106,570,571.21	27,459,461.70	91,531,538.99
	1,375,667.00	4,585,556.65	1,290,960.17	4,303,200.56
	575,451,014.96	2,280,933,096.83	650,193,551.35	2,544,714,236.28

3

	40,940,944.90	32,159,704.82
	253,695,614.01	142,282,720.80
	294,636,558.91	174,442,425.62

4

2018	55,132,414.61
2019	48,031,803.36
2020	46,023,432.90
2021	81,546,728.69
2022	22,961,234.45
	253,695,614.01

23

	66,710,291.80	16,760,251.86	33,010.48	-	83,437,533.18

	-	-	-	-	-
	54,134,082.56	13,501,655.44	-40,489.07	6,738,816.34	60,937,410.73
	-	-	-	-	-
	310,299.24	-	-	-	310,299.24
	354,132,925.81	2,961,062.23	-4,802,615.48	1,251,796.64	360,644,806.88
	11,384,037.22	-	-48,913.43	-	11,432,950.65
	5,212,006.59	-	-	-	5,212,006.59
	491,883,643.22	33,222,969.53	-4,859,007.50	7,990,612.98	521,975,007.27

16,765,301.47 33,010.48

13,501,655.44 -40,489.07

24

	395,181,432.47	352,958,023.57
	405,474,094.96	405,474,094.96
	121,185,652.63	66,507,490.34
	63,749,989.09	73,773,740.96
	1,400,000.00	1,400,000.00
	36,819,487.73	30,000,772.16
	1,023,810,656.88	930,114,121.99

“ ” 2017

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	106,839,265.03	1,356,746,531.21	1,336,368,521.94	127,217,274.30
	49,502,420.28	205,359,422.36	199,285,292.42	55,576,550.22
	333,056.24	133,332,116.59	133,278,557.82	386,615.01
38	49,169,364.04	72,027,305.77	66,006,734.60	55,189,935.21
	46,284,749.36	77,577,462.17	49,423,304.64	74,438,906.89
	-	-	-	
	202,626,434.67	1,639,683,415.74	1,585,077,119.00	

3			-	26,860,099.75	26,858,013.75

32

	1,833,154.97	2,054,176.94

33

	336,572,113.42	292,328,479.45
	275,389,249.50	214,724,826.22
	611,961,362.92	507,053,305.67

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1	37	33,432,176.14	25,193,981.88

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	2,620,752.79	288,402.75

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	995,726,055.69	1,009,737,253.17

1.00% 2016 12 31 684

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	203,317,717.36	195,250,270.89	

40

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41

	152,855,191.47	70,970,577.39	145,946,775.00	77,878,993.86

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3000	27,752,000.08	-	-	-	27,752,000.08	-	
2	16,952,830.19	-	-	3,945,945.94	-	13,006,884.25	
	16,938,782.74	-	-	-	16,938,782.74	-	
	11,000,000.00	-	-	-	-	11,000,000.00	
	8,000,000.00	-	-	-	-	8,000,000.00	
	7,140,000.00	-	-	-	7,140,000.00	-	
	7,000,000.00	2,500,000.00	-	-	9,500,000.00	-	

44

	-175,642,489.41	34,968,537.98	-	-	34,851,018.65	117,519.33	-140,791,470.76
	-175,642,489.41	34,968,537.98	-	-	34,851,018.65	117,519.33	-140,791,470.76
	-	-	-	-	-	-	-
	-113,779,368.80	-72,379,098.51	-	-1,862,982.18	-70,516,116.33	-	-184,295,485.13
	-	-	-	-	-	-	-
	6,327,728.16	-5,168,952.63	-	-1,560,830.59	-3,608,122.04	-	2,719,606.12
	-	-	-	-	-	-	-
	-5,166,807.32	-1,007,171.97	-	-302,151.59	-705,020.38	-	-5,871,827.70
	-114,940,289.64	-66,202,973.91	-	-	-66,202,973.91		-181,143,263.55
	-	-	-	-	-	-	-
	-289,421,858.21	-37,410,560.53	-	-1,862,982.18	-35,665,097.68	117,519.33	-325,086,955.89

45

	3,284,775.22	18,939,638.93	19,845,148.94	2,379,265.21

46

	674,544,357.22	64,913,772.84	-	739,458,130.06
	106,430,512.83	-	-	106,430,512.83
	780,974,870.05	64,913,772.84	-	845,888,642.89

10%

50%

47

	3,501,485,131.66	3,246,987,716.07
	1,066,992,868.26	323,228,814.39
	64,913,772.84	46,605,119.43
	-	-
	-	-
	137,772,544.68	22,126,279.37
	-	-

4,365,791,682.40

2017

	18,540,335,223.26	14,851,991,752.21
	426,253,188.05	207,122,538.63
	18,388,251.45	13,918,447.43
	30,654,281.06	12,616,141.03
	16,278,899,067.71	13,386,728,304.02
	15,918,977,646.89	13,217,944,082.56
	352,777,911.99	164,799,310.24
	2,335,192.18	1,956,963.11
	4,808,316.65	2,027,948.11
	2,736,731,876.11	1,698,920,575.28

49

	-	6,723,639.44
	21,399,942.38	17,117,559.49
	12,824,731.96	9,530,594.79
	64,757,695.55	28,365,872.71
	-	1,538,078.53
Royalities	84,146,915.47	63,831,108.72
	-	18,058,730.46
	20,923,120.47	12,167,287.11
	14,087,348.51	20,854,825.11
	142,150.19	129,254.61
	4,470,578.95	5,770,286.21
	12,209,240.88	16,111,271.68
	234,961,724.36	200,198,508.86

50			
		67,938,148.06	56,005,618.06

2017

	2,189,803.00	3,373,391.10
	2,397,206.37	1,125,771.39
	1,941,213.83	3,068,506.57
	12,008,028.42	16,459,842.92
	97,585,299.65	76,860,182.30
	741,849,919.62	527,121,734.87

-

52

	199,368,940.08	186,959,374.95
	20,827,180.85	6,565,590.08
	-8,177,188.42	5,814,922.47
	1,553,915.06	11,723,334.92
	21,407,609.57	18,528,354.17
	36,797.36	194,413.96
	193,362,892.80	216,654,810.39

53

	16,760,251.86	10,479,666.37
	13,501,655.44	9,467,715.82
	-	-
	2,961,062.23	-
	-	-
	-	-

2017

	-413,028.16	24,695.68	-413,028.16

58

	-	31,354.95	-
	5,022,920.00	69,028,496.84	5,022,920.00
	1,439,862.12	146,240.00	1,439,862.12
	2,467,841.59	2,954,233.64	2,467,841.61
	8,930,623.71	72,160,325.43	8,930,623.73

59

	9,306,893.13	4,695,579.54	9,306,893.13
	6,232,500.00	3,028,500.00	6,232,500.00
	675,486.16	3,009,022.24	675,486.16
	16,214,879.29	10,733,101.78	16,214,879.29

60

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	210,957,820.90	61,361,368.64
	185,934,826.78	31,755,937.36
	396,892,647.68	93,117,306.00

2

	1,490,445,123.61
	372,611,280.90

2017

	-40,874,765.59
	14,494,669.43
	9,802,336.81
	1,930,364.84
	53,609,893.45
	-8,022,346.07
	-6,658,786.09
	396,892,647.68

61

44

62

1

	50,705,372.18	-
	20,827,180.85	6,565,590.08
	-	13,548,127.90
	44,243,633.97	104,457,030.46
	55,091,181.10	68,705,986.94
	170,867,368.10	193,276,735.38

2

	-	41,233,280.53
	149,247,708.62	158,211,872.45
	25,633,184.71	-

2017

	6,907,986.16	6,037,522.24
	181,788,879.49	205,482,675.22

3

	329,459,625.04	-
	19,787,100.00	47,166,700.00
	349,246,725.04	47,166,700.00

4

	-	368,876,726.76
	-	9,308,884.85
	-	378,185,611.61

63

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1		
	1,093,552,475.93	341,910,508.76
	34,006,382.25	20,736,677.44
	457,466,160.65	486,450,861.49
	215,138,355.31	242,528,080.13
	1,533,402.91	1,051,360.03
“ ”	-121,894,872.91	4,639,528.91
“ ”	9,306,893.13	-

2017

				%	
			100.00	-	

2017

					%	
				-	100.00	
				-	51.00	

2

	%			
	0.83	-	-	228,285.00
	28.00	14,241,572.89	23,436,231.08	167,523,642.55
	17.00	9,160,605.03	-	137,664,813.25

3

	205,493,759.94	61,255,492.57	266,749,252.51	179,047,889.44	-	179,047,889.44
	540,760,624.34	334,420,155.79	875,180,780.13	213,044,215.44	11,730,664.90	224,774,880.34
	72,656,415.22	1,463,503,937.11	1,536,160,352.33	356,442,029.85	187,262,721.80	543,704,751.65

	673,943,750.51	61,617,900.66	735,561,651.17	650,908,014.19	-	650,908,014.19
	551,250,429.74	352,748,207.36	903,998,637.10	191,796,461.89	29,818,618.19	221,615,080.08
	87,245,646.42	1,493,939,012.53	1,581,184,658.95	476,404,946.14	165,139,721.88	641,544,668.02

	9,418,921,372.02	6,234,741.87	6,234,741.87	157,859,050.79	7,649,202,080.76	-15,981,239.33	-15,981,239.33	14,328,870.70

2017

	957,368,753.95	51,303,456.17	51,723,168.05	391,107.86	1,003,070,143.76	41,863,946.70	41,352,011.86	78,107,253.22
	313,618,597.40	53,885,911.95	53,885,911.95	117,117,688.90	221,681,210.86	1,024,958.55	1,024,958.55	85,857,710.47

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	0.25	-11,322,111.09	-11,322,111.09
	0.25	11,322,111.09	11,322,111.09

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2017

2	1,528,150.16			1,528,150.16
2	-	-	-	-
	27,794,331.99	-	-	27,794,331.99
	27,794,331.99	-	-	27,794,331.99
	79,553,931.38	-	-	79,553,931.38
	7,743,664.38	-	-	7,743,664.38
1	7,743,664.38			7,743,664.38
	7,743,664.38	-	-	7,743,664.38

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				%	%
			100	32.28	32.28

2017

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( )		5,955,738.46	3,500,796.58
		1,160,675.73	1,839,367.74

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( )		137,417,170.38	98,311,223.39
( )		169,811.30	169,811.30
( )		1,973,912.92	1,576,920.75
		2,671,572.44	-

2017

		146,489.27	112,446.64
		105,856.23	-
		34,260.48	-
		1,712,971.44	-

2

( )		2,234,304.74	1,575,612.36

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	1,531,581.98	850,858.25

			%		%
		12,000,000.00	100.00	12,000,000.00	100.00

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( )	35,915,469.98	179,577.35	29,393,833.76	146,969.17
	1,967,989.94	1,967,989.94	1,967,989.94	1,967,989.94
	133,928.21	669.64	-	-
	593,150.01	2,965.75	-	-
	38,610,538.14	2,151,202.68	31,361,823.70	2,114,959.11
	2,273,548.98	-	2,363,790.00	-

2017

	261,311.14	261,311.14
	126,765.33	-
	1,908,147.75	1,914,247.75
	10,000,000.00	20,000,000.00
	10,000,000.00	-
( )	246,130.00	-
	22,154,277.75	21,914,247.75

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2017 4,224.71

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1 8,444,595.11 1 2 2,600,831.37

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2017 12 31 13,015,810.08

1 2,303,683.20 1 5 9,502,693.20 ,5 1,209,433.68

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1,535,068.74 1 590,411.05 1 3

944,657.68

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36,819,487.73 837,475,015.16 “ ” “

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2017 10 13

2017 151 2017NJY-8

14,941 59,764 38,940

10

2017 4 27

59,300

2017 12 31 4.4 2017

7 25 2018 2 7 4.60%

2017 8 19

102,000

2017 12 31

9.70 2017 8 23 2018 2 28

5%

1

1

		(%)		(%)	
	-	-	-	-	-
	180,207,740.16	99.27	6,414,165.28	3.56	173,793,574.88
	159,377,179.38	87.80	183,181.27	0.11	159,193,998.11
	20,830,560.78	11.47	6,230,984.01	29.91	14,599,576.77
	1,318,521.05	0.73	1,318,521.05	100.00	-
	181,526,261.21	100.00	7,732,686.33	4.26	173,793,574.88

2017

		(%)		(%)	
	220,551,755.19	97.51	504,931.28	0.23	220,046,823.91
	4,318,846.96	1.91	3,675,335.79	85.10	643,511.17
	1,318,521.05	0.58	1,318,521.05	100.00	-
	226,189,123.20	100.00	5,498,788.12		

2

1

		(%)		(%)	
	136,512,327.08	19.22	77,726,943.22	56.94	58,785,383.86
	573,655,274.81	80.78	1,980,877.61	0.35	571,674,397.20
	570,689,438.01	80.36	20,000.33	0.004	570,669,437.68
	2,965,836.80	0.42	1,960,877.28	66.12	1,004,959.52
	-	-	-	-	-
	710,167,601.89	100.00	79,707,820.83	11.224	630,459,781.06

		(%)		(%)	
	136,512,327.08	25.81	77,726,943.22	56.94	58,785,383.86
	392,432,534.57	74.19	1,890,785.92	0.48	390,541,748.65
	390,501,557.45	73.83	72,992.92	0.02	390,428,564.53
	1,930,977.12	0.37	1,817,793.00	94.14	113,184.12
	-	-	-	-	-
	528,944,861.65	100.00	79,617,729.14	15.05	449,327,132.51

2017

			(%)	
	2,585,994.16	2,585,994.16	100.00	
	133,926,332.92	75,140,949.06	56.11	
	136,512,327.08	77,726,943.22	56.94	

			(%)
1	912,687.92	45,634.40	5.00
1 2	122,171.76	18,325.76	15.00
2 3	43,300.00	12,990.00	30.00
3 4	7,500.00	3,750.00	50.00
4 5	-	-	-
5	1,880,177.12	1,880,177.12	100.00
	2,965,836.80	1,960,877.28	66.12

			(%)
	570,689,438.01	20,000.33	0.004

2

194,736.01

3

4

	18,371,534.41	7,412,507.36
	9,911,689.83	7,490,002.22
	455,197.28	661,234.83

2017

	681,429,180.37	513,381,117.24
	710,167,601.89	528,944,861.65

5

				(%)	
		203,000,000.00		28.58	-
		133,927,616.53		18.86	75,140,949.06
		50,000,000.00		7.04	-
		28,800,198.54		4.06	-
		24,434,304.68		3.44	-
		440,162,119.75		61.98	75,140,949.06

3

1

	4,066,226,936.21	-	4,066,226,936.21	3,563,081,121.57	-	3,563,081,121.57
	338,509,175.70	-	338,509,175.70	330,530,874.64	-	330,530,874.64
	4,404,736,111.91	-	4,404,736,111.91	3,893,611,996.21	-	3,893,611,996.21

2

	5,000,000.00	-	-	5,000,000.00	-	-
	23,989,278.00	-	-	23,989,278.00	-	-

	10,000,000.00	-	-	10,000,000.00	-	-
	10,000,000.00	-	-	10,000,000.00	-	-
	215,928,468.12	190,086,107.20	-	406,014,575.32	-	-
	125,713,687.80	-	-	125,713,687.80	-	-
	110,000,000.00	34,889,707.44	-	144,889,707.44	-	-
	44,336,000.00	-	-	44,336,000.00	-	-
	992,200,000.00	-	-	992,200,000.00	-	-
	881.89	-	-	881.89	-	-
	356,124,532.18	-	-	356,124,532.18	-	-
	61,300,343.83	-	-	61,300,343.83	-	-
	16,470,947.46	-	-	16,470,947.46	-	-
	6,150,617.92	-	-	6,150,617.92	-	-

2017

	5,284,912,697.58	4,200,041,816.78
	301,515,329.43	163,036,140.52
	4,144,587,893.59	3,374,660,910.23
	3,905,919,007.10	3,239,410,125.56
	238,668,886.49	135,250,784.67
	1,441,840,133.42	988,417,047.07

5

	79,104,955.43	157,802,318.62
	20,322,460.06	29,995,275.57
	-	-
	42,046,609.61	21,934,575.34
	-6,889,030.44	-115,270,796.14
	-	163,615.77
	134,584,994.66	94,624,989.16

1

	112,587,979.78	-
	-	-
	61,105,361.84	-
	-	-
		-

2017		
	-	
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	26,975,695.84	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-3,000,282.45	-
	-	-
	197,668,755.01	
	40,330,193.75	-
	260,075.25	-
	157,078,486.01	

2017			
10	79.06%		
11	32.43%		
12			
13			40.33
14	100.00%		
15			
16	197.11%		
17	32.70%		
18			
19	251.33%		
20	49.05%		
21	85.58%		
22	32.11%		
23	142.98%		

24	137.10%
25	40.74%
-	
26	63.99%
27	52.76%
28	
29	
30	
31	
	60%
32	87.62%
33	51.07%
34	
35	42.17%