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2018-32



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5,220,356,227

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		2017 1 1 2017 12 31
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ISO9001



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	12,802,605,526.55	12,320,909,751.25	14,095,941,697.13	16,437,703,169.37
	1,473,219,768.21	336,990,745.52	2,228,657,306.54	2,712,251,205.77
	1,353,927,502.78	303,767,232.63	2,164,084,273.58	2,755,196,185.01
	955,941,073.63	-518,514,117.08	2,733,628,014.60	4,822,963,473.81

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	2017	2016	2015	
	-11,031,238.54	12,384,983.82		

	231,553,557.12	88,771,313.90	112,486,531.41	
	-157,983,203.73	-216,365,930.19	-79,011,659.55	
	12,234,987.48	20,951,589.87	32,780,503.86	
	-390,293.87	-1,018,716.32	90,827,385.68	
	174,143,832.04	-43,827,100.77	82,989,543.33	--

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 $\eta \quad \leftrightarrow \quad \tilde{A}$

$$\begin{aligned} & \frac{3.27}{2} \times \frac{2.10}{2017} \times 5.54 \\ & \frac{3}{+} \\ &) \quad (\end{aligned}$$

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H7N9

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2017 5340 0.8% 68861

0.5%

2017 43325 0.4% 400

2016 4 2017 5% 2017

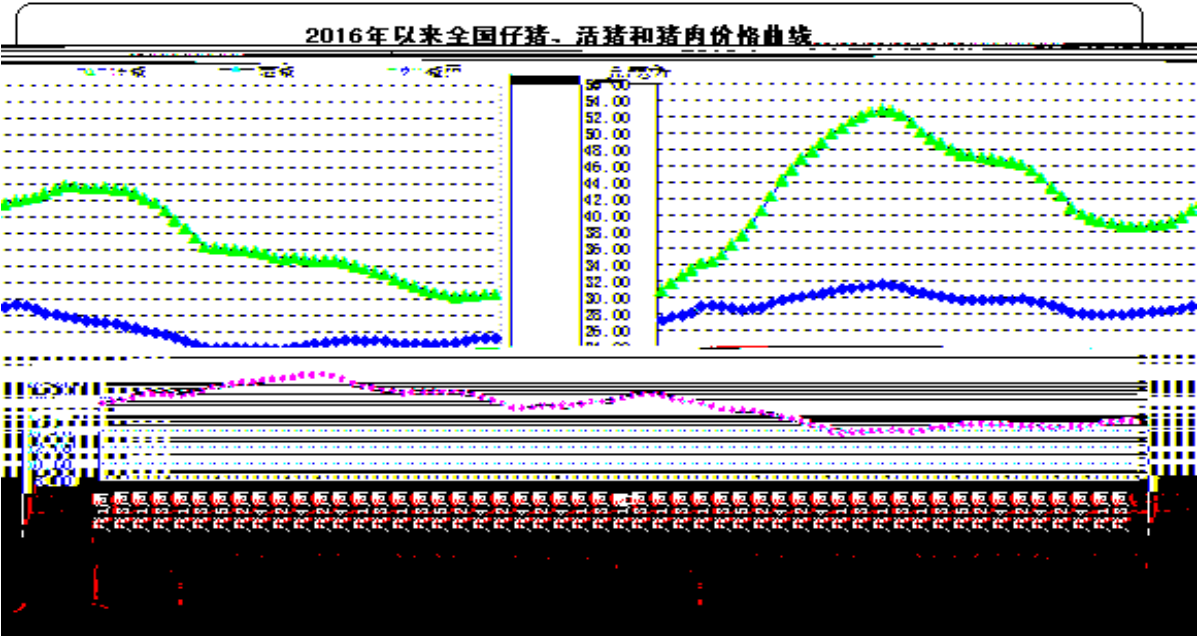
11 5.6% 2017

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2015 2017

15 / 18.8%

500



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2017

58%

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2016-2020

2017

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2017

	3.70%
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apple@163.com

16

GMP

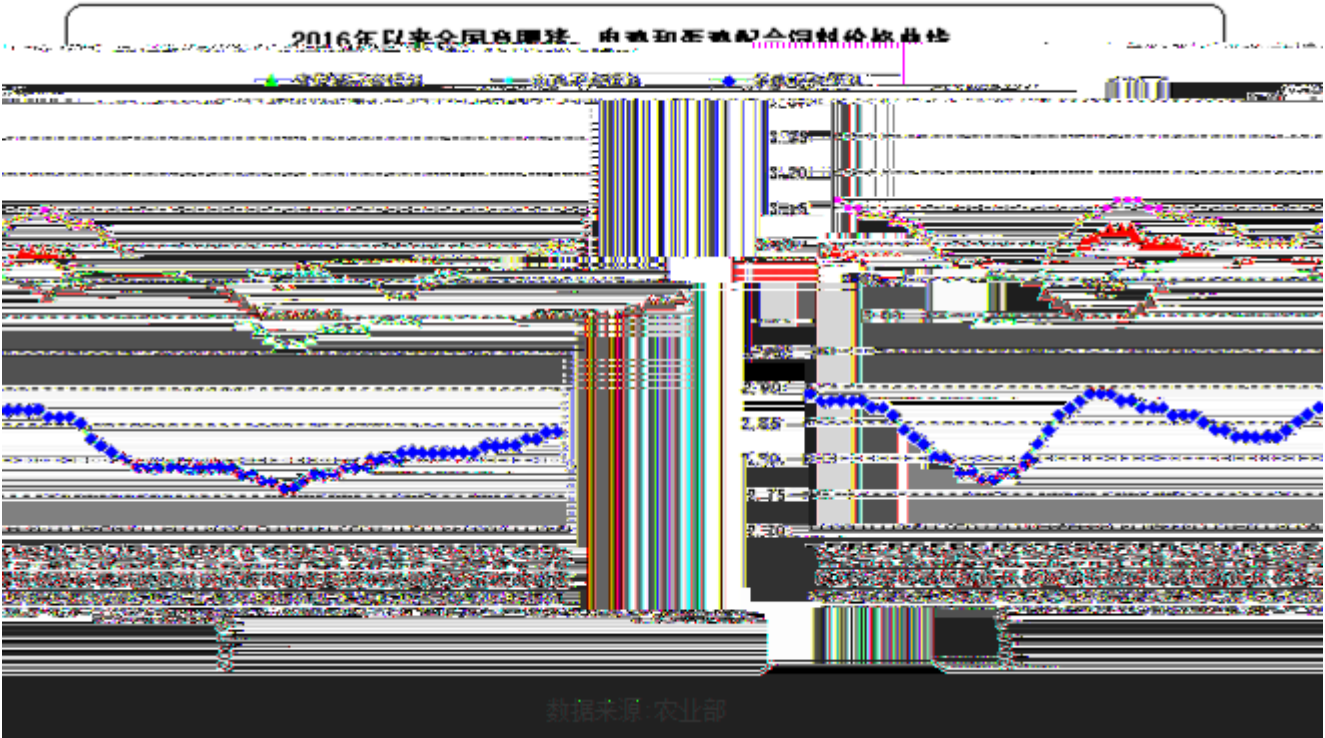
ISO9001 HACCP

2017

ERP

OA





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2017	556.57	70.92	67.51
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	1326	726	502
		1904.17	11.18%
18.59%	337.95	6.74%,	14.98 /
			60.72%

82.57%

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H5+H7

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25.53%

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	2017		2016		
	55,657,160,144.30	100%	59,355,237,219.15	100%	-6.23%
	54,060,357,192.70	97.13%	58,191,355,326.92	98.04%	-7.10%
	96,792,575.23	0.17%	32,192,013.29	0.05%	200.67%
	186,226,896.12	0.33%	148,838,549.20	0.25%	25.12%
	489,593,371.33	0.88%	390,034,084.93	0.66%	25.53%
	487,342,419.90	0.88%	481,646,009.75	0.81%	1.18%
	336,847,689.02	0.61%	111,171,235.06	0.19%	203.00%
	35,049,468,642.62	62.97%	37,643,113,574.73	63.42%	-6.89%
	17,564,233,528.25	31.56%	19,226,372,656.08	32.39%	-8.65%
	1,446,655,021.83	2.60%	1,321,869,096.11	2.23%	9.44%
	96,792,575.23	0.17%	32,192,013.29	0.05%	200.67%
	186,226,896.12	0.33%	148,838,549.20	0.25%	25.12%

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5%

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4		300,407,222.05	0.54%
5		265,841,573.63	0.48%
	--	2,514,285,580.80	4.52%

	8,762,782,316.96
	28.34%
	0.00%

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PCR

PCR

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	2017	2016	
	54,515,319,275.51	59,125,640,223.87	-7.80%
	46,521,300,830.55	44,472,896,504.01	4.61%
	7,994,018,444.96	14,652,743,719.86	-45.44%
	2,602,861,162.48		





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	501,628,56 3.24	91,685.33	-112,974,758.2 5	532,229,677.50	769,591,895 .96	-42,636,943 .41	388,745,490 .32	
				2,824,379,950. 00	2,808,876,6 15.00	-5,684,599. 20		
	2,750,196, 807.22	1,433,517.53	81,485,800.90	4,819,495,906. 24	4,894,348,7 94.51	134,274,059 .52	2,834,672,0 69.69	--

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2011		141,271.09	10,233.71	118,068.61	0	0	0.00%	23,202.48		0
	--	141,271.09	10,233.71	118,068.61	0	0	0.00%	23,202.48	--	0
2011 236 1.00 22.00 61,289,100.00 2015 9 29 2017 12 31 2011 236 1,412,710,900.00 2011 09006040235 [2015]2217 1,000,686,122.02 A 6,700 1,474,000,000.00 2011 3 2										

	93,000,039.41	180,000,000.00	
1,180,686,122.02	372,202,472.42	52,202,472.42	
	320,000,000.00		

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	()		(1)		(2)	(3) (2)/(1)				
		10,000	10,000	8.81	9,362.66	93.63%	2014 12 31	6,602.38		
		7,000	7,000	0	4,510.49	64.44%	2013 10 30	821.97		
		7,000	7,000	0	5,694.6	81.35%	2013 06 30	3,024.64		
8000		7,000	7,000	534.98	6,165.62	88.08%	2015 12 31	3,657.18		
		6,000	6,000	0	616.45	10.27%		0		
2014										
		6,000	6,000	77.03	4,747.46	79.12%				

60%		15,840	15,840	0	15,840	100.00%	2013 02 01	3,612.59		
		1,952	1,952	194.45	1,914.1	98.06%	2016 06 30	0		
	--	18,000	18,000	0	18,000	100.00%	--	--	--	--
	--	49,118.94	49,118.94	194.45	48,795.38			7,816.70		
		23,830	23,830	4,673.86	13,680.61	57.41%	2018 12 31	0		

27,591.88 27,591.88 3,215.88 12,041.05 43.64%

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2017	4	27	2016	2016		
2016	12	31	4,350,296,856	10	10	
			4,350,296,856 ()		10	2
			870,059,371	2016		

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2017	12	31	5,220,356,227			10	4		
2,088,142,490.80									

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2015	12	31	3,625,247,380			10	5		
			1,812,623,690.00			10	2	725,049,476	
			4,350,296,856						

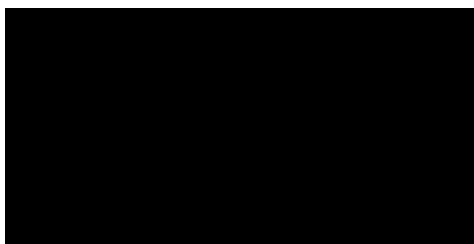
2 2016

1	2016		4,350,296,856			10	5
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	2015 11 24	10,000	2016 06 20	0		2016.06.20-2 018.12.31		
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	2015 11 24	15,000	2017 10 10	0		2017.7.26-20 18.7.25		
54	2015 11 24	18,000	2015 11 02	53,704.94		2015.11.02-2 020.12.31		
86	2015 11 24	13,000	2016 02 22	54,994.7		2016.02.29-2 018.02.28		
49	2015 11 24 2016 8 26	3,800	2016 04 01	23,209.42		2016.04.01-2 017.04.01		
57	2016 03 29	5,000	2016 04 08	4,023.49		2016.04.08-2 020.12.31		
96	2015 11 24 2016 03 29 2016 8 26	33,310	2016 05 26	237,750.84		2016.05.26-2 018.05.25		
91	2016 08 26	3,000	2016 09 27	16,977.35		2016.09.27-2 020.12.31		

A1+B1+C1	303,650			A2+B2+C2	678,537.59			
A3+B3+C3	716,520			A4+B4+C4	26,977.11			
A4+B4+C4				0.83%				
D				0				

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						GB12348-2008			
						1			

GB5084-2005

1

(GB18596-2001)

L

COD

1

DB44/26-2001

COD

GB14554-93

31mg/L

0.435mg/L

GB12348-2008 2

						GB14554-93 GB12348-2008 2			
						GB14554-93 GB12348-2008 2			
						GB14554-93 GB12348-2008 2			

GB14554-93

GB12348-2008 2

					4.2 mg/L 1.15 mg/L 11 mg/L			1.28t/a; 0.16 t/a	
			1		15 COD 100	GB8978-1996 4			

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		2017			2017 1-9		
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	4,350,296,856.00	1.5519	1.5519	7.4975	0.9284	0.9284	6.8626
	5,220,356,227.00	1.2932	1.2932	6.2479	0.7737	0.7737	5.7188

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	55,119		65,037	9	0	9	0
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		4.15%	216,716,982	36,119,497	162,537,737	54,179,245	

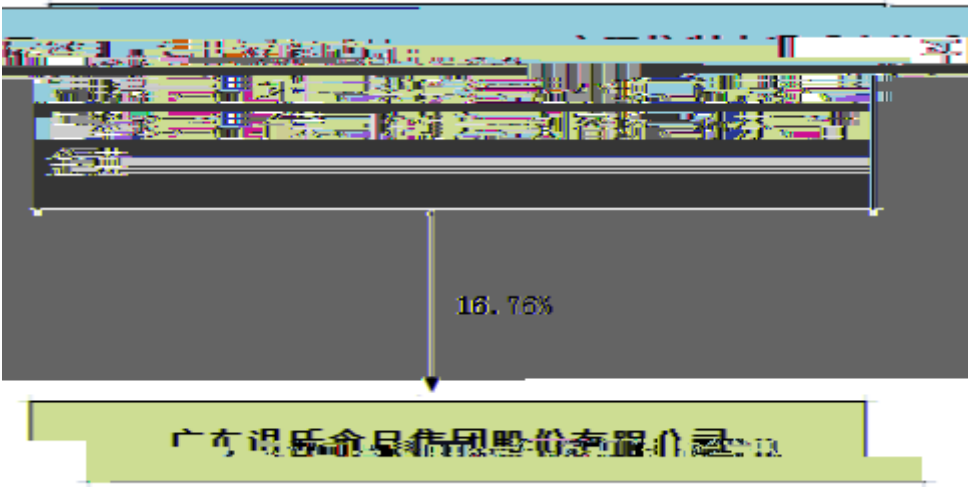
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				48	2017 04 06	2018 12 09	104,523,129	650,900		21,034,806	126,208,835
				56	2012 12 07	2018 12 09	180,597,485			36,119,497	216,716,982
				56	2012 12 07	2018 12 09	123,772,402			24,754,480	148,526,882
				61	2012 12 07	2018 12 09	116,520,208			23,304,042	139,824,250

				53	2015 12 10	2018 12 09	9,794,400			1,958,880	11,753,280
				45	2012 12 07	2018 12 09	90,646,666			18,129,333	108,775,999
				54	2012 12 07	2018 12 09	6,872,791		233,000	1,374,558	8,014,349
				54	2012 12 07	2018 12 09	10,363,140	52,000		2,079,128	12,494,268
				51	2012 12 07	2018 12 09	27,058,549			5,411,710	32,470,259
				45	2012 12 07	2018 12 09	9,510,605			1,902,121	11,412,726

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	50,574

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	16,454,880
	397,953,372.00

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2016		50.38%	2017 04 27	2017 04 27	2017 4 27 www.cninfo.com.cn 2016
2017		41.58%	2017 10 31	2017 10 31	2017 10 31 www.cninfo.com.cn 2017

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	2017	2016	
	932,298.43	1,417,184.69	-34.21%
	162.53%	187.56%	-25.03%
	31.95%	24.27%	7.68%
	67.77%	79.22%	-11.45%
EBITDA	156.77%	-	-
	45.06	236.26	-80.93%
	85.22	143.78	-40.73%
EBITDA	57.92	269.56	-78.51%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	1,129,248,479.53	791,829,909.20
	115,763,145.84	148,351,536.13
		50,000.00
	172,570,169.37	143,846,113.17
	142,118,655.60	106,973,316.88
	79,600.00	

	553,554,163.03	293,322,992.88
	11,328,456,483.67	10,547,508,833.20

	2,430,513,281.91	2,648,675,640.10
	291,282,873.23	333,592,221.04

	5,220,356,227.00	4,350,296,856.00
	4,843,853,014.76	5,713,917,701.26

	6,058,772,769.57	6,101,000,000.00
	26,669,446,763.28	17,616,428,169.00
	982,820,980.47	732,820,980.47
	6,668,312,587.74	6,366,504,124.40
	25,059,339.31	14,433,222.65
	381,279,097.17	390,247,332.99
	766,691,430.95	414,953,530.68
	12,384,235.22	20,030,245.47

		3.84
	5,632,939,228.02	8,354,369,823.29
	70,000,000.00	
	8,555,943,362.46	8,679,128,692.81
	895,000,000.00	

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	55,657,160,144.30	59,355,237,219.15
	55,657,160,144.30	59,355,237,219.15
	48,694,233,661.44	47,096,536,574.97
	44,490,652,455.98	42,605,828,704.50

	7,092,191,603.39	12,368,862,633.13
	93,163,641.96	130,938,936.74
	6,999,027,961.43	12,237,923,696.39
	6,999,027,961.43	12,237,923,696.39

	1.2932	2.2584
	1.2932	2.2584

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	1,388,444,271.28	1,586,150,912.54
	1,270,702,580.55	1,440,042,454.81
	4,325,917.02	2,922,027.22
	31,081,440.28	42,194,104.86
	354,930,162.13	395,996,829.25
	-31,161,768.65	-161,313,986.78
	163,160,140.00	32,615,136.41
	11,560,922,522.97	5,778,774,049.42

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1,553,960,112.88	3,591,407,176.24
36,782,340.13	10,560,000.00
	2,060,330.46
11,367,420,138.46	10,892,593,723.67
-8,764,558,975.98	-8,580,232,552.78
26,755,000.00	4,516,092.45
26,755,000.00	4,516,092.45
3,701,000,000.00	
2,500,000,000.00	
23,922,879.45	20,810,856.22
6,251,677,879.45	25,326,948.67
236,000,000.00	2,410,000,000.00
	4,382,237,186.17
404,470,652.97	

	20,826,000.00	184,000.00
	4,704,087,769.57	6,343,990,974.93
	1,505,994,732.07	-6,343,690,974.93

	-5,315.5	-9,075,9	-9,081,2
	0	43.99	59.49

	5,220,				4,843,8	211,416	2,412,5	19,928,	752,710	33,369,
	356,22				53,014.	,734.02	66,282.	322,400	,791.42	225,450
	7.00				76		81	.14		.15

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	4,350,29 6,856.00				5,768,373 ,481.85				1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50
	4,350,29 6,856.00								1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50



	725,049, 476.00				-725,049, 476.00				550,323,7 39.31	965,141 ,535.76	1,515,465 ,275.07
										5,503,2 37,393. 07	5,503,237 ,393.07
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	4,350,29 6,856.00				5,768,373 ,481.85				1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50

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1		-97,764,670.31	-23,282,195.73		
		97,764,670.31	23,282,195.73		
2		-19,077,394.53	-218,234.80	-1,742,256.29	-149,669.14
		-25,001,217.32	-3,673,527.14	-9,138,271.45	
		-5,923,822.79	-3,455,292.34	-7,396,015.16	149,669.14

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		25% 16.5% 15%
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		2%

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	1,045,829,794.44	675,425,441.66
	81,640,409.47	114,424,736.28
	1,129,248,479.53	791,829,909.20
	40,794,420.73	19,386,819.60

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	115,763,145.84	148,351,536.13
	115,763,145.84	148,351,536.13
	115,763,145.84	148,351,536.13

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		50,000.00

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2	3	2,181,239.32	654,371.80	30.00%
3	4	1,620,360.76	810,180.38	50.00%
4	5	873,081.80	698,465.44	80.00%
5		926,499.50	926,499.50	100.00%
		184,739,034.17	12,168,864.80	6.59%

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		57,979,642.02		31.38	2,928,049.56
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1	140,633,895.02	98.96%	105,129,008.70	98.28%
1 2	1,215,322.07	0.85%	1,357,828.14	1.26%
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	79,600.00	

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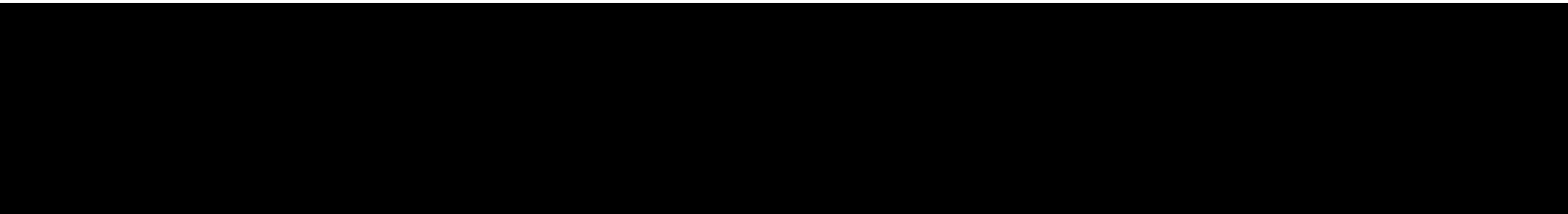
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	1,217,325.00	1,217,325.00	100.00%	
	1,217,325.00	1,217,325.00	--	--

		3,300,000.00			



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	6,059,840,000.00	6,101,000,000.00
	64,401,273.33	47,639,504.93
	24,384,372.31	6,597,317.76
	4,559,202.00	
	78,845,000.00	258,855,922.00
	6,232,029,847.64	6,414,092,744.69

		1,000,49 9,986.60		1,000,499,986 .60	
		1,000,00 0.00		1,000,000.00	
		8,000,00 0.00		8,000,000.00	
	20,000,000.00			20,000,000.00	
	11,431,875.00			11,431,875.00	
	10,000,000.00			10,000,000.00	
	8,000,000.00		8,000,000.00		
		130,000, 000.00		130,000,000.0 0	

1,403,692,400	1,481,49	106,184,458.7	2,779,007,927
.16	9,986.60	8	.98

	248,182,8 35.21			-4,607,07 2.89	-6,607,09 2.33					236,968,6 69.99	
		150,000,0 00.00		333,728.3 4						150,333,7 28.34	
	1,872,137 .44	416,000.0 0		-232,879. 74						2,055,257 .70	
	32,741,93 6.56	8,996,179 .20		1,736,765 .49			1,630,332 .00			41,844,54 9.25	
	195,771,6 19.30		159,090,9 09.08	2,439,383 .39			39,120,09 3.61				

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1.	73,978,136.65			73,978,136.65
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3.	3,326,169.70			3,326,169.70
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3	3,326,169.70			3,326,169.70
4.	70,651,966.95			70,651,966.95
1.	26,378,944.33			26,378,944.33
2.	2,166,842.65			2,166,842.65
1	1,422,392.04			1,422,392.04
2	744,450.61			744,450.61
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4.	28,545,786.98			28,545,786.98
1.				

1.	42,106,179.97			42,106,179.97
2.	47,599,192.32			

1.	2,668,954,942.63	2,304,528,075.93	177,008,148.63	84,064,410.01	5,234,555,577.20
2.	649,117,155.72	617,204,291.95	55,693,022.97	23,610,772.03	1,345,625,242.67
1	639,305,978.20	604,146,176.89	55,228,773.15	23,849,464.64	1,322,530,392.88
2	-708,586.78	1,864,241.27	-783,049.51	-372,604.98	
3	9,842,067.52	11,193,873.79	1,247,299.33	133,912.37	22,417,153.01
4	677,696.78				677,696.78
3.	114,118,775.00	129,182,997.78	14,943,137.10	9,732,560.74	267,977,470.62
1	114,113,861.64	127,503,318.84	14,453,590.24	9,732,560.74	

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	927,954, 000.00	405,800, 513.74	296,427, 968.04			702,228, 481.78	75.85%	75.41%				
	162,304, 166.71	1,740,80 6.92	115,240, 855.79	110,231, 662.71		6,750,00 0.00	72.08%	72.08%				
	162,292, 700.00	19,670,0 64.18	140,044, 342.93	159,565, 381.11								

	115,361,	2,380,66											
	800.62	1.25											

	853.96	00	07.90
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	96,925,0	2,045,53	9,001,43	11,046,9	11.40%	24.00%
	02.00	6.00	9.60	75.60		

	61.80	45.23	47.30	92.53		0.00						
	77,082,2	1,950,62	61,145,8									
	66.00	5.00	79.65									

	61,516,4 44.72	123,200. 00	48,116,1 55.78			48,239,3 55.78	78.42%	80.00%				
	61,250,8 00.00	15,129,8 89.70	40,611,0 74.76	55,740,9 64.46			92.85%	100.00%				
	61,160,4 74.20	765,242. 92	24,770,0 98.80	721,807. 10		24,813,5 34.62	43.51%	50.00%				
	60,612,5 04.00	8,416,38 7.00	47,159,3 16.83	7,824,34 5.98		47,751,3 57.85	91.69%	90.00%				
	57,875,3 65.49	270,000. 00	27,889,0 66.93			28,159,0 66.93	48.65%	57.00%				
	56,569,3 00.00	19,975,6 64.48	35,436,4 70.96	55,412,1 35.44			97.95%	100.00%				
	49,035,9 61.50	1,324,95 4.18	22,377,4 33.53	344,622. 29								

	45,522,0 00.00	20,280,5 86.00	22,511,9 94.00	42,342,5 80.00		450,000. 00	94.00%	99.00%				
	44,269,5 38.00	1,117,20 0.00	4,504,74 4.00	5,505,94 4.00		116,000. 00	88.58%	96.00%				
	43,633,5 42.50	19,851,6 13.19	9,079,69 9.00	27,559,3 21.00		1,371,99 1.19	71.05%	98.00%				
	43,376,3 00.00	113,768. 00	2,314,92 8.60									

	00.00		0.00			0.00						
	39,970,562.00	328,446.60	965,088.40	1,293,535.00			105.22%	100.00%				
	38,832,240.00	37,795,759.50	3,195,024.68	40,986,774.18		4,010.00	114.67%	99.99%				
	37,630,443.82	1,758,211.58	13,390,055.80	1,581,607.38		13,566,660.00	42.73%	50.00%				
	24,178,280.00	2,875,571.52	110,400.00			2,985,971.52	13.41%	10.00%				
	8,271,195,079.14	1,428,098,916.67	3,401,338,299.98	2,473,304,006.71	2,969,149.21	2,353,164,060.73	--	--				--

1.	303,975,884.04	37,302,915.04	2,599,859,717.21	44,770,939.45	441,152,051.68	15,925,353.05	6,757,854.85	3,449,744,
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1.	854,614,333.63	65,897,416.18		14,088,101.89	934,599,851.70
2.	249,377,921.96			8,024,829.25	257,402,751.21
1	246,377,921.96			8,024,829.25	254,402,751.21
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3	3,000,000.00				3,000,000.00

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4.		5,824,150.34			5,824,150.34
1.	977,108,791.43	20,872,173.15		7,250,599.96	1,005,231,564.54
2.	751,114,540.79	32,238,046.11		412,949.71	783,765,536.61

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	51,962,264.53	
	51,962,264.53	

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	81,205,022.04	20,301,255.51	404,830,918.96	

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	118,214,867.77	159,160,885.75
	6,241,934.00	13,029,182.79
	18,189,578.34	10,699,200.00
	142,646,380.11	182,889,268.54

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	2,500,000,000.00	
	2,500,000,000.00	

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1	2,404,424,143.24	2,629,015,209.79
1 2	18,921,793.73	

1	178,267,082.41	226,338,453.39
	178,267,082.41	226,338,453.39

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1	204,074,942.37	330,764,717.60
1 2	86,353,699.20	1,359,562.86
2 3	487,282.13	1,401,627.97
3	366,949.53	66,312.61
	291,282,873.23	333,592,221.04

		1	1-2
	82,270,000.00	5,000,000.00	77,270,000.00
	82,270,000.00	5,000,000.00	77,270,000.00

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	1,998,837,087.84	5,192,600,253.67	5,606,665,688.77	1,584,771,652.74
-	2,123,387.60	319,409,929.86	319,232,604.76	2,300,712.70



2,434,719.57

2,130,769.57

	472,048.26	452,030.05

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	70,000,000.00	
	70,000,000.00	

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	895,000,000.00	
	895,000,000.00	

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	2,481,750,448.09	
	2,481,750,448.09	

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	46,358,437.1 9	23,376,000.0 0		24,963,234.8 3		11,792,350. 00	32,978,852.36	
	53,875,190.9 2	19,943,900.2 3		8,778,690.50			65,040,400.65	
	12,055,639.6 9	3,618,059.00						

60

	18,639,171,724.25	11,387,388,307.00
	18,639,171,724.25	11,387,388,307.00
	6,751,119,026.04	11,789,879,274.56
	1,111,671,494.15	550,323,739.31
	4,350,296,856.00	3,987,772,118.00
	19,928,322,400.14	18,639,171,724.25

61

	55,625,533,131.92	44,463,914,118.98	59,323,140,364.53	42,587,755,543.05
	31,627,012.38	26,738,337.00	32,096,854.62	18,073,161.45
	55,657,160,144.30	44,490,652,455.98	59,355,237,219.15	42,605,828,704.50

62

	6,908,812.21	6,902,674.23
	6,200,771.86	6,663,145.60
	18,500,226.99	11,356,492.83
	20,663,809.92	12,095,775.30
	9,912,420.42	6,241,393.14
	373,385.12	1,300,832.47
	62,559,426.52	44,560,313.57

63

	296,913,149.80	281,710,230.10
	45,438,052.98	32,224,323.42
	5,271,962.61	2,593,461.04
	13,578,434.56	12,904,229.82
	36,450,009.49	27,060,967.66
	822,629.18	1,015,048.82
	3,105,403.29	4,308,543.83
	10,070,614.14	8,591,913.44
	6,951,706.29	6,478,313.57
	116,352,095.50	74,194,821.78
	35,341,688.01	43,477,596.26
	27,024,920.54	25,832,481.79
	27,081,353.17	31,229,370.87
	46,247,668.28	38,612,761.02
	670,649,687.84	590,234,063.42

64

	1,828,058,179.74	1,889,620,074.75
	290,715,251.14	257,960,856.00
	79,708,699.28	51,586,007.60
	197,211,064.50	

	1,433,517.53	1,933,544.04
		11,800,200.00
	1,433,517.53	13,733,744.04

68

	-384,392.78	54,000,940.85
	-5,107,415.75	19,780,998.98
	1,490,388.20	746,793.72
	-10,149,826.03	



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	7,092,191,603.39
/	1,773,047,900.85
	-30,094,221.58
	-1,245,471.84
	-13,511,057,081.19
	11,834,663,224.28
	-5,766,452.96
	30,372,575.40
	7,575,021.73
	-4,331,852.73
	93,163,641.96

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	103,641,912.47	102,680,206.30
	64,627,919.31	672,081,887.47
	34,151,406.51	12,491,549.09
	202,421,238.29	787,253,642.86

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	338,048,092.14	279,205,481.81



	36,782,340.13
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	12,443,000.00
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	663,000.00
	1,100,000.00
	10,680,000.00
	966,666.54
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	547,199.30
	345,266.78
	74,200.46
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	11,476,333.46

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	1,129,248,479.53	791,829,909.20
	1,778,275.62	1,979,731.26
	1,045,829,794.44	675,425,441.66
	81,640,409.47	114,424,736.28
	1,129,248,479.53	791,829,909.20

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	39,630.01	6.53	258,950.40
	48,853,971.66	0.84	40,837,523.45

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	2017 08 31	36,800,000.0 0	100.00%		2017 08 31		21,996.58	-1,922,837.79

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	36,800,000.00
	36,800,000.00

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	17,659.87	17,659.87
	40,855.80	40,855.80
	343,310.10	343,310.10
	24,285,449.77	24,285,449.77
	2,655,000.00	2,655,000.00
	9,457,724.46	9,457,724.46
	36,800,000.00	36,800,000.00
	36,800,000.00	36,800,000.00

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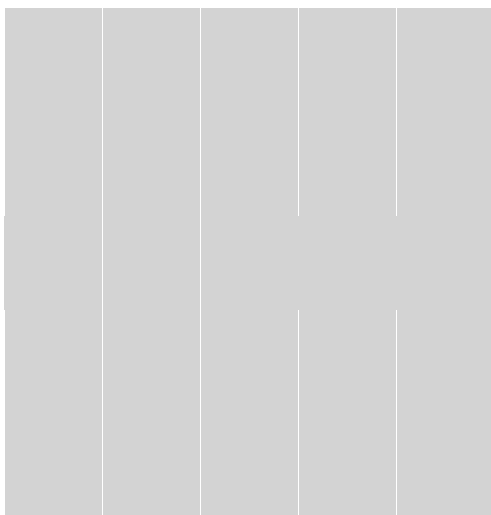
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		7 125-225		100.00%		
				100.00%		
				70.00%		

		9		100.00%		
		245		100.00%		
				100.00%		

		8		100.00%		
		8		100.00%		
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2017						
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2017					
		1		100.00%	
119			100.00%		

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	6.67%	134,637,330.35	192,000,006.00	362,886,738.67
	23.18%	7,303,650.10	11,309,177.20	27,600,970.47
	10.00%	6,685,023.88	16,100,000.00	

	4,611,14 3,225.23	2,163,49 3,331.53	6,774,63 6,556.76	1,377,03 7,156.07	10,225,2 39.61	1,387,26 2,395.68	5,389,25 6,164.14	2,279,69 4,763.71	7,668,95 0,927.85	1,465,92 6,176.62	11,250,9 68.46	1,477,17 7,145.08
	129,861, 187.56	60,261,0 66.25	190,122, 253.81	71,065,3 13.53		71,065,3 13.53	172,175, 147.55	43,879,5 66.38	216,054, 713.93	79,697,1 37.50	22,772.6 4	79,719,9 10.14
	128,542, 563.07	81,534,1 77.99	210,076, 741.06	93,031,6 88.42	2,265,51 8.83	95,297,2 07.25	212,282, 274.39	78,973,8 06.97	291,256, 081.36	81,966,7 86.36	360,000. 00	82,326,7 86.36
	43,060,0 08.43	34,451,6 02.54	77,511,6 10.97	37,647,2 83.42	86,240.0 0	37,733,5 23.42	53,122,3 60.19	37,440,4 96.29	90,562,8 56.48	44,622,0 52.32	215,600. 00	44,837,6 52.32

	80.83	19.18	700.01	04.47		04.47	36.70	99.84	836.54	73.46		73.46
	28,758,0	40,337,1	69,095,2	55,711,0		55,711,0	34,449,5	37,840,8	72,290,4	54,085,1		54,085,1
	29.90	91.31	21.21	18.10		18.10	61.21	96.16	57.37	35.30		35.30

38,887,1 25,034,2 63,921,4 33,884,2
30.31 76.56 06.87 45.44

	717,955,906. 69	74,907,705.4 6	74,907,705.4 6	77,101,820.6 6	584,030,270. 52	113,939,030. 38	113,939,030. 38	129,284,201. 33
	560,612,715. 56	66,863,259.4 9	66,863,259.4 9	92,141,324.8 0	550,646,600. 76	32,490,663.3 3		

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	2017 4	99.87%	98.73%

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	141,541,685.69	133,026,784.09	56,526,800.00	3,784,334.18	144,090,072.50	106,112,758.94	100,669,600.00
	1,887,166.57	861,689,388.33	480,447,962.55	800,000,000.00	1,998,676.89	648,454,930.08	497,345,601.26
	143,428,852.26	994,716,172.42	536,974,762.55	803,784,334.18	146,088,749.39	754,567,689.02	598,015,201.26
	740,047.47	65,278.57	52,136,861.71		3,732,503.45		90,233,118.28
		132,990,000.00				105,988,380.00	
	740,047.47	133,055,278.57	52,136,861.71		3,732,503.45	105,988,380.00	

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	55,184,340.41	27,329,322.00

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10,680,000.00

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6,230,449.70

2017 12

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	50,000,000.00	50,000,000.00
		80,000,000.00

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		12,122.00	606.10	13,280.40	664.02
		7,015.00	350.75		
		23,200.00	1,160.00	103,525.00	5,176.25
		70,000.00	3,500.00		
		4,200.00	210.00		
		42,930.00	2,146.50		

		159,467.00	7,973.35	116,805.40	5,840.27
		2,107,207.65		1,000,000.00	
		2,107,207.65		1,000,000.00	
				16,266.00	813.30
		42,812.61	4,281.26		
		85,000.00	4,250.00		
		3,320.00	166.00		

		10,000.00	34,580.00
		103,937.20	
			9,000.00
		4,750,599.58	1,626,576.00
			170,454,750.00
		447,000.00	122,100.00
		12,246,761.88	174,899,859.41

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	2,088,142,490.80
	2,088,142,490.80

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1		10%	
2			
	10%		
			75%
75%			
1			
2			
2			



	2017	2016
	6,962,926,482.86	12,258,700,644.18
	1,433,517.53	13,733,744.04
	169,489,218.72	228,874,785.01
	97,764,670.31	
	-5,923,822.79	-7,396,015.16
	7,225,690,066.63	12,493,913,158.07

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2017-09-29

				(%)	
		351,354.25	1	95.18	17,567.71
		17,351.00	1-2	4.70	1,735.10

	--	21,689,886.54	--	--	--
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	10,000,000.00			10,000,000.00		
	72,000,000.00			72,000,000.00		
	21,069,620.00			21,069,620.00		

	5,000,000.00			5,000,000.00		
	11,000,000.00			11,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	14,135,955.00			14,135,955.00		
	10,200,000.00			10,200,000.00		

10,000,000.00

	10,000,000.00			10,000,000.00		
	1,500,000.00	1,500,000.00		3,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	3,000,000.00		3,000,000.00			
			0			

	2,800,000.00	7,200,000.00		10,000,000.00		
	2,000,000.00	8,000,000.00		10,000,000.00		
	3,000,000.00	7,000,000.00		10,000,000.00		
	2,000,000.00	8,000,000.00		10,000,000.00		
	1,000,000.00	3,500,000.00		4,500,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	5,100,000.00	4,900,000.00		10,000,000.00		
	3,600,000.00			3,600,000.00		
	4,000,000.00	3,000,000.00		7,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		

		7,000,000.00		7,000,000.00		
		1,500,000.00		1,500,000.00		
		1,530,000.00		1,530,000.00		
		2,000,000.00		2,000,000.00		
		10,000,000.00		10,000,000.00		

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	-157,983,203.73	
	12,234,987.48	
	-390,293.87	
	174,143,832.04	--

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