

603338

2016

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	ZHEJIANG DINGLI MACHINERY CO., LTD
	ZHEJIANG DINGLI

	1255	1255
	0572-8681698	0572-8681698
	0752-8681623	0752-8681623
	dingli@cndingli.com	dingli@cndingli.com

	1255
	313219
	1255
	313219
	www.cndingli.com
	dingli@cndingli.com

	www.sse.com.cn

A			603338	

	1 6		(%)
	316,626,481.54	225,405,689.69	40.47
	84,216,285.01	61,970,364.08	35.90
	77,273,809.00	57,271,242.60	34.93
	33,199,598.08	40,152,061.65	-17.32
			(%)
	994,385,251.74	916,639,349.54	8.48
	1,348,759,223.69	1,094,930,435.53	23.18

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	1 6		(%)
	0.52	0.44	18.18
	0.52	0.44	18.18
	0.48	0.40	20.00
%	8.80	10.13	1.33
%	8.07	9.37	1.30

2015

6,500

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9,750

16,250

16,250

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	-128.37	
	8,129,885.67	2016
	39,764.50	
	-1,227,045.79	
	6,942,476.01	

2016	31,662.65	40.47%	9,796.90
35.23%	8,421.63	35.90%	

	Magni			
	1,437.5	Magni		Magni20%
Magni				
	BAUMA			

Magni

192

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6000

6000

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			%
	316, 626, 481. 54	225, 405, 689. 69	40. 47
	186, 958, 172. 94	132, 736, 802. 88	40. 85
	14, 777, 730. 08	9, 703, 684. 90	52. 29
	30, 729, 208. 79	17, 701, 349. 33	73. 60
	-6, 547, 768. 61	-3, 221, 077. 90	-103. 28
	33, 199, 598. 08	40, 152, 061. 65	-17. 32
	-91, 900, 330. 12	-213, 506, 988. 79	56. 96
	166, 738, 726. 69	417, 260, 743. 56	-60. 04
	14, 492, 206. 10	6, 375, 967. 20	127. 29

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2015 314 (A) 1,625 ,
29.56 [2015] 111142
48,035
439,874,285.83 2015 3 18
6000 7,632.81
2016

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1 Magni
11
2 2016
31,662.65 40.47% 9,796.90 35.23%
8,421.63 35.90%
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:						
			%	%	%	%
	310,214,175.86	185,239,452.02	40.29	39.51	41.11	0.67
			%	%	%	%
	30,856,127.90	25,570,575.59	17.13	35.29	53.97	10.05
	228,554,404.42	129,404,163.71	43.38	43.31	42.28	0.41
	50,762,532.42	30,223,654.77	40.46	44.81	53.15	3.24

	41,111.12	41,057.95	0.13	-99.18	-98.97	20.58

2

		%
	125,564,274.41	21.03
	184,649,901.45	55.68

55.68%

40.47%35.90%

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192462

44

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8031003-43

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ANSIISO9001AS/NZS1418ISO14001CU-TROHSAS18001KCTUV2011CE

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2016p 11 25

Handlers S. R. L

1,437.50

Magni

Magni Telescopio

Magni20%

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		2,000	2016-1 -19	2016-2-1 8		5.10	2,000	5.10		0				
		1,000	2016-1 -21	2016-2-2 2		2.72	1,000	2.72		0				
		5,500	2016-1 -22	2016-2-2 2		14.48	5,500	14.48		0				
		2,000	2016-2 -19	2016-3-2 1		5.16	2,000	5.16		0				
		4,000	2016-3 -9	2016-9-5		--	--	--		0				
		5,000	2016-3 -18	2016-9-1 4		--	--	--		0				
		1,500	2016-4 -19	2016-5-2 5		4.44	1,500	4.44		0				

	2016 3 4	2
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2016 8 2

www.sse.com.cn

2016-061

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www.sse.com.cn

2016-061

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4

			%	()	()	()	()
		3,886.81	100.00	3,525.91	3,473.28	389.06	-53.02
		20,000.00	97.00	20,308.92	20,140.48	325.27	86.34
		20,000.00	100.00	20,000.00	20,000.00	0	0

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2016 5 4 2015 2015 2015
12 31 162,500,000 10 0.45
7,312,500 2015 2016
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2016 1 25 Magni Telescopic Handlers S. R. L 1,437.50 Magni Magni20% Magni20%	www.sse.com.cn 2016-007
2015 8 4 2015 8 20 2015 2016	www.sse.com.cn 2015-042 2015 2015-046 2016-011

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				(	)								

			1, 847 . 44	2016 5-6	2016 5-6	2018 5-6							
					2, 129. 36								
A					2, 002. 40								
					0								
B					0								
A+B					2, 002. 40								
(%)					2. 18								
C					0								
70% D					0								
50% E					0								
C+D+E					0								
					2016 3 21 2016								
					2016-028								
					257. 57								
					2016 5 4 2015								
					2016-045								
					1, 744. 83								

%

			3 20 25 12 10% 12 20	2014 7 28 2018 3 26		
			10	2014 7 28		
			1 2	2012 3 15		

			3			5%		
			4					
			5					
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						2012 3 15		
						2012 3 15		
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			36			2014 5 5		
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			2			26		
			3		15%	10%		
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			5			
			20 25% 6 36 2 6 12 50% 6	2014 7 28		
			3 20 10 12 2 20 12	2014 7 28 2018 3 26		
				2014 7 28		
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			1 2	2012 3 15		

			3 4 5 6		5%		
					2012 4 10		
			1 2 3 4 5	36 15% 10%	2014 5 5 2020 3 26		
				36	2012 4 10 2018 3 26		

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www.sse.com.cn

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		(%)							(%)
	121, 875, 000	75. 00				-5, 600, 000	-5, 600, 000	116, 275, 000	71. 55
1									
2									
3	121, 875, 000	75. 00				-5, 600, 000	-5, 600, 000	116, 275, 000	71. 55
	26, 275, 000	16. 17						26, 275, 000	16. 17
	95, 600, 000	58. 83				-5, 600, 000	-5, 600, 000	90, 000, 000	55. 38

					36	25
	26,275,000	0	0	26,275,000	36	2018 3 25
	6,125,000	0	0	6,125,000	36	2018 3 25
	4,100,000	4,100,000	0	0	12	2016 3 25
	1,500,000	1,500,000	0	0	12	2016 3 25
	121,875,000	5,600,000	0	116,275,000	/	/

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			(%)				
	0	84,025,000	51.71	83,875,000			
	0	26,275,000	16.17	26,275,000			
	0	6,125,000	3.77	6,125,000		2,000,000	
	-1,216,165	3,008,835	1.85	0		1,375,000	
	--	1,954,555	1.20	0			
	58,305	1,252,100	0.77	0			
	625,789	1,207,029	0.74	0			
	--	891,350	0.55	0			
	208,000	818,000	0.50	0			
	616,176	716,176	0.44	0			
				3,008,835		3,008,835	

	1, 954, 555		1, 954, 555
	1, 252, 100		1, 252, 100
	1, 207, 029		1, 207, 029
	891, 350		891, 350
	818, 000		818, 000
	716, 176		716, 176
	684, 550		684, 550
	599, 952		599, 952
	514, 009		514, 009

1		83, 875, 000	2018	3	25	0	36
2		26, 275, 000	2018	3	25	0	36
3		6, 125, 000	2018	3	25	0	36

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		1,348,759,223.69	1,094,930,435.53
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2016 6 30

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		86,887,862.70	228,432,594.60
		1,136,587.50	4,707,402.71
		149,114,757.26	101,127,515.16
		4,837,413.01	5,553,128.58
		2,791,576.54	3,989,538.13
		156,763,349.60	137,707,371.21

		7, 240, 348. 92	7, 864, 397. 69
		334, 511, 900. 50	158, 184, 093. 92
		2, 119, 877. 50	1, 945, 848. 93
		12, 191, 666. 67	12, 856, 666. 67
		14, 311, 544. 17	14, 802, 515. 60
		348, 823, 444. 67	172, 986, 609. 52
		162, 500, 000. 00	162, 500, 000. 00
		388, 398, 429. 20	388, 398, 429. 20
		6, 505, 628. 27	5, 663, 511. 08
		39, 017, 774. 24	39, 017, 774. 24
		400, 209, 010. 50	323, 745, 142. 23
		996, 630, 842. 21	919, 324, 856. 75
		1, 345, 454, 286. 88	1, 092, 311, 466. 27

2016 1 6

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		316, 626, 481. 54	225, 405, 689. 69
		316, 626, 481. 54	225, 405, 689. 69
		231, 651, 193. 74	158, 087, 930. 94
		186, 958, 172. 94	132, 736, 802. 88
	△		

		1, 748, 386. 64	1, 246, 956. 48
		14, 777, 730. 08	9, 703, 684. 90
		30, 729, 208. 79	17, 701, 349. 33
		-6, 547, 768. 61	-3, 221, 077. 90
		3, 985, 463. 90	-79, 784. 75
		4, 824, 174. 38	133, 424. 66
		89, 799, 462. 18	67, 451, 183. 41
		8, 179, 650. 17	4, 993, 856. 48
		10, 128. 37	
		128. 37	
		97, 968, 983. 98	72, 445, 039. 89
		13, 726, 796. 81	10, 465, 334. 26
		84, 242, 187. 17	61, 979, 705. 63
		84, 216, 285. 01	61, 970, 364. 08
		25, 902. 16	9, 341. 55
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		84, 242, 187. 17	61, 979, 705. 63
		84, 216, 285. 01	61, 970, 364. 08
		25, 902. 16	9, 341. 55
(/)		0. 52	0. 44
(/)		0. 52	0. 44

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2016 1 6

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		313, 373, 733. 67	225, 379, 748. 65
		185, 468, 578. 67	131, 918, 489. 01
		1, 618, 190. 59	1, 033, 943. 68
		14, 091, 540. 23	9, 695, 065. 23
		29, 723, 613. 29	18, 647, 094. 53

-2,802,876.63
-78,443.43
133,424.66
67,099,900.92
1,964,900.00
69,064,800.92
10,360,680.49
58,704,120.43
58,704,120.43
0.41
0.41

		313,490,935.79	240,625,449.47
		205,935,907.57	147,394,756.18
		18,427,970.02	15,057,027.19

		290,093,816.75	223,077,759.06
		8,760,161.31	8,998,734.52
		8,920,375.85	8,095,594.13
		307,774,353.91	240,172,087.71
		205,555,764.99	147,630,035.76
		16,462,415.39	14,956,942.91
		20,315,828.67	18,855,236.64
		34,019,483.23	18,773,524.75
		276,353,492.28	200,215,740.06
		31,420,861.63	39,956,347.65
		343,040,411.63	20,000,000.00
		3,975,608.16	133,424.66
		347,016,019.79	20,133,424.66
		17,331,767.40	32,686,644.10
		672,730,937.50	364,000,000.00
			31,002,361.80
		690,062,704.90	427,689,005.90
		-343,046,685.11	-407,555,581.24
			439,874,285.83
		194,128,560.00	49,500,000.00
			10,475,714.17
		194,128,560.00	499,850,000.00
		20,000,000.00	70,500,000.00
		7,389,833.31	8,428,324.77
			9,660,931.67
		27,389,833.31	88,589,256.44
		166,738,726.69	411,260,743.56
		2,367,275.22	1,074,860.72
		-142,519,821.57	44,736,370.69
		226,525,481.38	113,511,361.71
		84,005,659.81	158,247,732.40

2016 1 6

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	162, 500 , 000. 00				388, 864 , 675. 05			5, 663, 5 11. 08	39, 017, 774. 24		320, 593 , 389. 17	6, 016, 240 . 92	922, 655, 5 90. 46
	162, 500 , 000. 00				388, 864 , 675. 05			5, 663, 5 11. 08	39, 017, 774. 24		320, 593 , 389. 17	6, 016, 240 . 92	922, 655, 5 90. 46
								842, 117 . 19			76, 903, 785. 01	25, 902. 16	77, 771, 80 4. 36
											84, 216, 285. 01	25, 902. 16	84, 242, 18 7. 17
1													
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											-7, 312, 500. 00		-7, 312, 50 0. 00
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								842,117 .19					842,117.1 9
1								929,125 .26					929,125.2 6
2								87,008. 07					87,008.07
	162,500 ,000.00				388,864 ,675.05			6,505,6 28.27	39,017, 774.24		397,497 ,174.18	6,042,143 .08	1,000,427 ,394.82

	48, 750, 000. 00				62, 740, 389. 22			4, 123, 710. 60	26, 355, 900. 00		222, 309, 024. 62		364, 279, 024. 44

											61,970, 364.08	9,341.55	61,979,70 5.63
	16,250, 000.00				423,624 ,285.83							6,000,000 .00	445,874,2 85.83
1	16,250, 000.00				423,624 ,285.83							6,000,000 .00	445,874,2 85.83
2													
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											-8,287, 987.50		-8,287,98 7.50
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								897,277 .65					897,277.6 5
1								961,648 .80					961,648.8 0
2								64,371. 15					64,371.15
	65,000, 000.00				486,364 ,675.05			5,020,9 88.25	26,355, 900.00		275,991 ,401.20	6,009,341 .55	864,742,3 06.05

2016 1 6

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	162, 500, 0 00. 00				388, 398, 4 29. 20			5, 663, 511 . 08	39, 017, 7 74. 24	323, 745, 142. 23	919, 324, 8 56. 75
	162, 500, 0 00. 00				388, 398, 4 29. 20			5, 663, 511 . 08	39, 017, 7 74. 24	323, 745, 142. 23	919, 324, 8 56. 75
								842, 117. 1 9		76, 463, 8 68. 27	77, 305, 98 5. 46
										83, 776, 3 68. 27	83, 776, 36 8. 27
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								842, 117. 1 9			842, 117. 1 9
1								929, 125. 2 6			929, 125. 2 6
2								87, 008. 07			87, 008. 07
	162, 500, 0 00. 00				388, 398, 4 29. 20			6, 505, 628 . 27	39, 017, 7 74. 24	400, 209, 010. 50	996, 630, 8 42. 21

	48, 750, 00 0. 00				62, 274, 14 3. 37			4, 123, 710 . 60	26, 355, 9 00. 00	224, 576, 261. 54	366, 080, 0 15. 51
	48, 750, 00 0. 00				62, 274, 14 3. 37			4, 123, 710 . 60	26, 355, 9 00. 00	224, 576, 261. 54	366, 080, 0 15. 51
	16, 250, 00 0. 00				423, 624, 2 85. 83			897, 277. 6 5		50, 416, 1 32. 93	491, 187, 6 96. 41
										58, 704, 1 20. 43	58, 704, 12 0. 43
	16, 250, 00 0. 00				423, 624, 2 85. 83						439, 874, 2 85. 83
1	16, 250, 00 0. 00				423, 624, 2 85. 83						439, 874, 2 85. 83
2											

3											
4											
										-8, 287, 9 87. 50	-8, 287, 98 7. 50
1											
2										-8, 287, 9 87. 50	-8, 287, 98 7. 50
3											
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2											
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4											
								897, 277. 6 5			897, 277. 6 5
1								961, 648. 8 0			961, 648. 8 0
2								64, 371. 15			64, 371. 15
	65, 000, 00 0. 00				485, 898, 4 29. 20			5, 030, 990. 39			

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	(%)	(%)
1 1	3	3
1 2	10	10
2 3	20	20
3 4	50	50
4 5	80	80
5	100	100

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			%	%
		20	5	4. 75
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		4	5	23. 75
		3-5	5	19. 00-31. 67

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		17% 6%
		7% 5%
		15% 25%

	15%
	25%
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	25%
	25%

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2015
2015 9 17
GR201533000033 3 2015 1 1 2017 12 31
15%

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	3,363.04	1,216.76
	406,008,510.36	295,605,250.29
	2,882,202.89	1,907,113.22
	408,894,076.29	297,513,580.27

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(1).

	1, 136, 587. 50	4, 707, 402. 71
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1			
1			
	150, 010, 083. 85	4, 500, 302. 52	3. 00%
1	150, 010, 083. 85	4, 500, 302. 52	3. 00%
1 2	3, 621, 489. 63	362, 148. 96	10. 00%
2 3	432, 044. 07	86, 408. 81	20. 00%
	154, 063, 617. 55	4, 948, 860. 29	3. 21%

(2).

1, 545, 353. 89

0

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(4).

20. 55

		(%)	
	31,665,989.78	20.55	949,979.69
	19,850,371.01		

6

(1).

		(%)		(%)
1	4, 839, 713. 01	100	5, 454, 157. 44	98. 21
1 2			30, 000. 30	0. 54
2 3			69, 289. 00	1. 25
3				
	4, 839, 713. 01	100	5, 553, 446. 74	100

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		(%)
	1,193,616.00	24.66
	1,067,975.00	22.07
	942,515.60	19.47
	218,300.00	4.51

	83,580,008.39	/	2,639,794.98	/	80,940,213.41	4,445,504.18	/	199,684.97	/	4,245,819.21

1			
1			
	83,041,680.58	2,491,250.42	3.00
1	83,041,680.58	2,491,250.42	3.00
1 2	385,882.50	38,588.25	10.00
2 3			
3			
3 4	39,999.78	19,999.89	50.00
4 5	112,445.53	89,956.42	
	83,580,008.39	2,639,794.98	3.16

(2).

2,440,110.01

0

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(4).

	80,286,212.34	
	2,518,706.09	4,341,748.56

	54,286.68	38,800.51
	720,803.28	64,955.11
	83,580,008.39	4,445,504.18

(5).

				(%)	
		50,000,000.00	1	59.82	1,500,000.00
		30,286,212.34	1	36.24	908,586.37
		942,000.00	1	1.13	28,260.00
		548,000.00	1	0.66	16,440.00
		408,000.00	5	0.49	61,800.00

(3).

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12

13

	3, 010, 375. 94	254, 545. 27
	143, 293. 85	289, 705. 96
		1, 740. 59
	160, 000, 000. 00	265, 000, 000. 00
	163, 153, 669. 79	265, 545, 991. 82

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(1).

	107, 030, 937. 50		107, 030, 937. 50	2, 000, 000. 00		2, 000, 000. 00
	107, 030, 937. 50		107, 030, 937. 50	2, 000, 000. 00		2, 000, 000. 00
	107, 030, 937. 50		107, 030, 937. 50	2, 000, 000. 00		2, 000, 000. 00

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									(%)	
Magni Telescopic		105, 030, 937. 50		105, 030, 937. 50					20	

Handlers S. R. L.										
	2, 000, 000. 00			2, 000, 000. 00					20	
	2, 000, 000. 00	105, 030, 937. 50		107, 030, 937. 50					/	

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1.	20, 915, 053. 44	3, 239, 693. 23	3, 159, 738. 82	13, 118, 862. 68	40, 433, 348. 17
2.	3, 680, 076. 88	1, 053, 163. 41	745, 970. 34	4, 030, 722. 73	9, 509, 933. 36
1	3, 680, 076. 88	1, 053, 163. 41	745, 970. 34	4, 030, 722. 73	9, 509, 933. 36
3.		3, 624. 62			3, 624. 62
1		3, 624. 62			3, 624. 62
4.	24, 595, 130. 32	4, 289, 232. 02	3, 905, 709. 16	17, 149, 585. 41	49, 939, 656. 91
1.					
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4.					
1.	130, 355, 471. 14	8, 142, 221. 50	2, 688, 761. 05	71, 974, 777. 90	213, 161, 231. 59
2.	134, 035, 548. 02	9, 062, 655. 32	3, 434, 731. 39	68, 352, 218. 34	214, 885, 153. 07

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	3, 873, 282. 20		3, 873, 282. 20	3, 346, 982. 20		3, 346, 982. 20
	235, 000. 00		235, 000. 00	69, 000. 00		69, 000. 00
	3, 161, 606. 80		3, 161, 606. 80	2, 770, 769. 33		2, 770, 769. 33
	7, 269, 889. 00		7, 269, 889. 00	6, 186, 751. 53		6, 186, 751. 53

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							(%)				(%)	
		3, 346, 9 82. 20	526, 30 0. 00			3, 873, 28 2. 20						
		69, 000. 00	166, 00 0. 00			235, 000. 00						
		2, 770, 7 69. 33	3, 987, 418. 76	3, 596, 581. 29		3, 161, 60 6. 80						

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4.	54, 355, 364. 85			10, 000. 00	54, 365, 364. 85
1.	3, 849, 535. 98			249. 99	3, 849, 785. 97
2.	614, 035. 98			499. 98	614, 535. 96
1	614, 035. 98			499. 98	614, 535. 96
3.					
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4.	4, 463, 571. 96			749. 97	4, 464, 321. 93
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	698,954.63		139,790.94		559,163.69
	698,954.63		139,790.94		559,163.69

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	7,588,655.27	1,379,995.11	3,603,191.37	541,271.33
	2,020,914.92	505,228.73	2,170,403.52	542,600.88
	12,191,666.67	1,828,750.00	12,856,666.67	1,928,500.00
	2,119,877.50	317,981.63	1,945,848.93	291,877.34
	23,921,114.36	4,031,955.47	20,576,110.49	3,304,249.55

(2).

	10,634,822.24	1,595,223.34	6,973,861.64	1,046,079.25
	10,634,822.24	1,595,223.34	6,973,861.64	1,046,079.25

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	1,595,223.34	2,436,732.13	1,046,079.25	2,258,170.30
	1,595,223.34	--	1,046,079.25	--

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	1, 708, 597. 75	1, 197, 874. 09
	1, 708, 597. 75	1, 197, 874. 09

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2020	1, 708, 597. 75	1, 197, 874. 09	
	1, 708, 597. 75	1, 197, 874. 09	/

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	2, 809, 979. 67	14, 873, 876. 50	15, 290, 123. 28	2, 393, 732. 89
-	221, 666. 93	1, 469, 737. 76	1, 499, 336. 61	192, 068. 08
	3, 031, 646. 60	16, 343, 614. 26	16, 789, 459. 89	2, 585, 800. 97

(2).

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	2, 580, 900. 74	11, 717, 710. 47	12, 156, 538. 04	2, 142, 073. 17
		1, 132, 171. 74	1, 132, 171. 74	
	121, 348. 93	996, 657. 59	993, 011. 80	124, 994. 72
	98, 463. 65	679, 512. 08	683, 412. 20	94, 563. 53
	16, 380. 06	211, 719. 36	221, 027. 16	7, 072. 26
	6, 505. 22	105, 426. 15	88, 572. 44	23, 358. 93
	107, 730. 00	742, 111. 00	723, 176. 00	126, 665. 00
		285, 225. 70	285, 225. 70	

	17, 410. 55	13, 485. 50
	13, 081, 857. 75	17, 652, 835. 12

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(1).

	3, 628, 770. 00	4, 455, 000. 00
	923, 263. 96	1, 340, 464. 17
	4, 552, 033. 96	5, 795, 464. 17

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	3, 628, 770. 00		
	3, 628, 770. 00		/

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	1, 945, 848. 93	2, 119, 877. 50	
	1, 945, 848. 93	2, 119, 877. 50	/

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	12, 856, 666. 67		665, 000. 00	12, 191, 666. 67	
	12, 856, 666. 67		665, 000. 00	12, 191, 666. 67	/

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6000	12, 856, 666. 67		665, 000. 00		12, 191, 666. 67	
	12, 856, 666. 67		665, 000. 00		12, 191, 666. 67	/

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		+					
	162, 500, 000. 00					0	162, 500, 000. 00

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	388,864,675.05			388,864,675.05
	388,864,675.05			388,864,675.05

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	5,663,511.08	929,125.26	87,008.07	6,505,628.27
	5,663,511.08	929,125.26	87,008.07	6,505,628.27

58

	39,017,774.24			

	397, 497, 174. 18	275, 991, 401. 20

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	310, 214, 175. 86	185, 239, 452. 02	222, 355, 496. 01	131, 270, 263. 45
	6, 412, 305. 68	1, 718, 720. 92	3, 050, 193. 68	1, 466, 539. 43
	316, 626, 481. 54	186, 958, 172. 94	225, 405, 689. 69	132, 736, 802. 88

61

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	14, 492, 206. 10	6, 375, 967. 20
	3, 158, 267. 71	2, 952, 329. 30
	3, 089, 839. 30	1, 597, 726. 17
	1, 553, 266. 48	1, 360, 112. 00
	44, 813. 54	1, 328, 265. 22
	152, 069. 28	674, 456. 78
	3, 490, 470. 53	555, 527. 94
	1, 029, 278. 50	334, 922. 77
	440, 630. 19	198, 447. 32
	3, 278, 367. 16	2, 323, 594. 63
	30, 729, 208. 79	17, 701, 349. 33

	77, 333. 31	140, 337. 27
	-3, 088, 290. 38	-2, 407, 420. 28
	-3, 665, 872. 35	-1, 050, 648. 62
	129, 060. 81	96, 653. 73
	-6, 547, 768. 61	-3, 221, 077. 90

[illegible]

	3, 985, 463. 90	-79, 784. 75
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	128.37		128.37
	128.37		128.37
	10,000.00		10,000.00
	10,128.37		10,128.37

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	13,905,358.64	10,464,388.18
	-178,561.83	946.08
	13,726,796.81	10,465,334.26

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	97,968,983.98
/	14,695,347.60
	63,371.17
	-1,200,406.81
	-
	1,740.59
	-
	166,744.26
	13,726,796.81

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	3, 088, 290. 38	2, 407, 420. 28
	7, 498, 346. 62	1, 964, 900. 00
	588, 845. 92	3, 917, 801. 90
		225, 967. 59
	11, 175, 482. 92	8, 516, 089. 77

(2).

	33, 439, 079. 52	18, 322, 151. 08
	129, 060. 81	96, 653. 73
	10, 000. 00	—
	1, 088, 760. 61	176, 100. 80
	69, 829. 01	
	—	
	34, 736, 729. 95	18, 594, 905. 61

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	11, 713, 787. 66	--
	946, 312. 74	--
	12, 660, 100. 40	--

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	92, 000, 000. 00	--
	92, 000, 000. 00	--

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	—	10, 475, 714. 17

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	—	9, 660, 931. 67
	—	9, 660, 931. 67

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	84,242,187.17	61,979,705.63
	3,985,463.90	-79,784.75
	9,509,933.36	3,831,097.86
	614,535.96	393,649.60
	139,790.94	
	128.37	
	-3,588,539.04	-910,311.35
	-4,824,174.38	-133,424.66
	-178,561.83	946.08
	-19,055,978.39	-14,705,540.86
	-44,807,485.91	-21,438,803.91
	7,212,928.61	13,346,206.84
	-50,630.68	-2,131,678.83
	33,199,598.08	40,152,061.65
2		
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	406,011,873.40	359,452,597.42
	295,606,467.05	114,471,925.65
	110,405,406.35	244,980,671.77

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	340,411.63
	340,411.63

(4)

	3,363.04	1,216.76
	406,008,510.36	295,605,250.29
	406,011,873.40	295,606,467.05

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	139,692,439.38	/

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(1).

	8,472,310.33	6.6312	56,181,584.27
	29,274.00	8.9212	261,159.21
	12,046,700.44	6.6312	79,884,079.96
	142,215.00	8.9212	1,268,728.45
	15,160.00	7.3750	111,804.99
	372,348.00	6.6312	2,469,114.06
	664,680.75	6.6312	4,407,631.00
	4,879.00	8.9212	43,526.53
	114,116.92	6.6312	756,732.12

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	199, 629 , 739. 92	3, 459 , 487. 48	203, 0 89, 22 7. 40	1, 684 , 458. 06		1, 684, 4 58. 06	198, 3 78, 89 9. 56	3, 0 22, 680 . 70	201, 401, 580. 26	860 , 21 6. 2 0		860, 216. 20

	3, 252, 747. 8 7	863, 405. 28	863, 405. 28	1, 952, 62 4. 74		311, 384 . 98	311, 384. 98	331, 367 . 18

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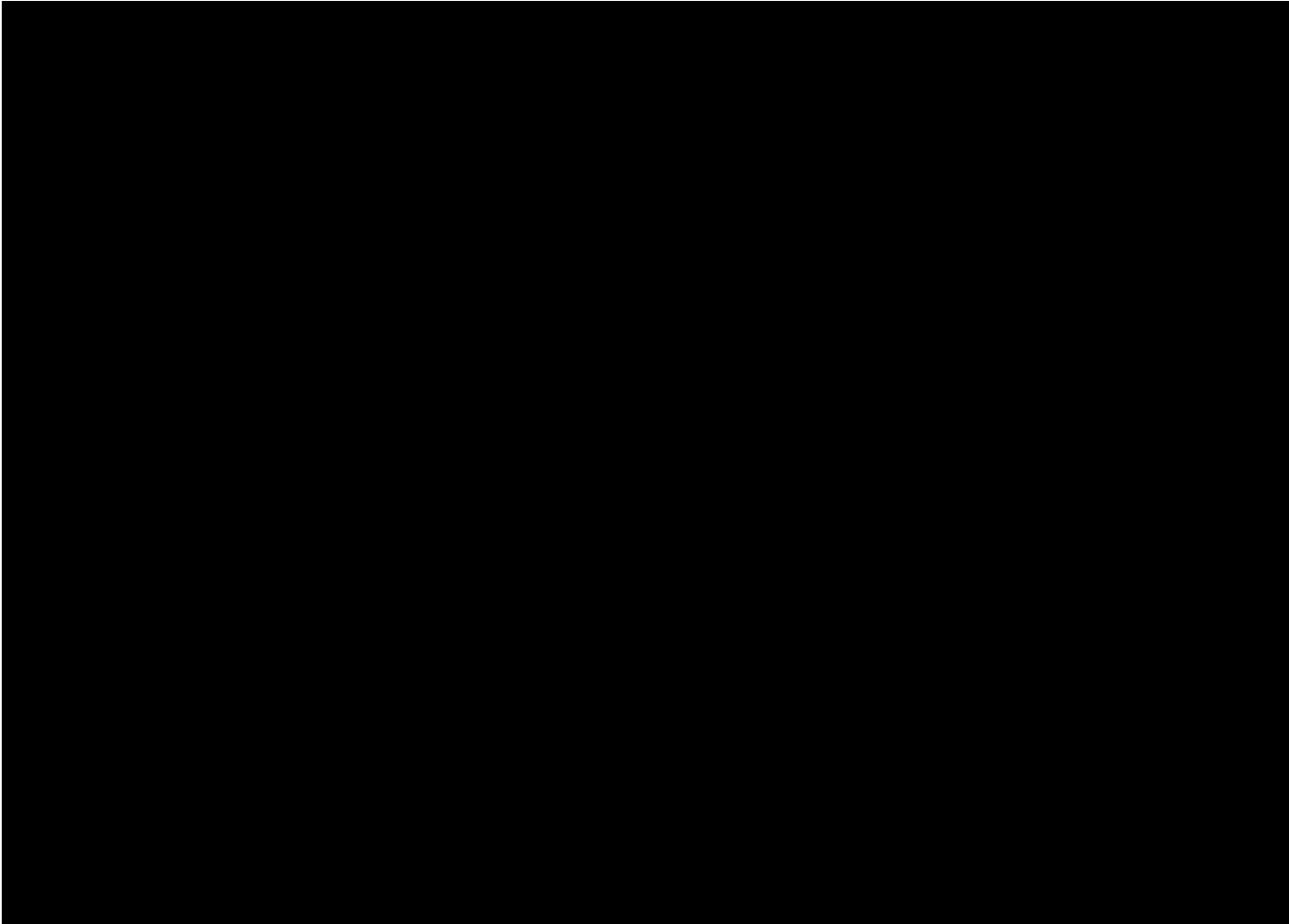
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		(%)		(%)			(%)		(%)	
	154, 063, 617. 55	100. 0 0	4, 948, 86 0. 29	3. 21	149, 114, 757. 26	104, 531, 021. 56	100	3, 403 , 506. 40	3. 26	101, 127 , 515. 16
	154, 063, 617. 55	/	4, 948, 86 0. 29	/	149, 114, 757. 26	104, 531, 021. 56	/	3, 403 , 506. 40	/	101, 127 , 515. 16



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6,377,951.20

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191,338.54

	3,014,403.37	/	222,826.83	/	2,791,576.54	4,181,296.88	/	191,758.75	/	3,989,538.13

1			
1			
1	2,476,075.56	74,282.27	3.00%
1 2	385,882.50	38,588.25	10.00%
2 3			
3	39,999.78	19,999.89	50.00%
3 4	112,445.53	89,956.42	80.00%
4 5			
5			
	3,014,403.37	222,826.83	

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31,068.08

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		:	:
	2,268,100.09		4,091,142.56
	25,500.00		38,800.51
	720,803.28		51,353.81
	3,014,403.37		4,181,296.88

(5).

				(%)	
		942,000.00	1	31.25	28,260.00
		548,000.00	1	18.18	16,440.00
		408,000.00	5	13.54	61,800.00
		282,916.09	1	9.39	8,487.48
		201,403.29	1	6.68	61,800.00
	/	2,382,319.38	/	79.04	176,787.48

(6).

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(8).

3

	432,401,846.74		432,401,846.74	232,901,278.37		232,901,278.37
	432,401,846.74		432,401,846.74	232,901,278.37		232,901,278.37

(1)

	38,401,846.74			38,401,846.74		
	499,431.63		499,431.63			
	194,000,000.00			194,000,000.00		
		200,000,000.00		200,000,000.00		
	232,901,278.37	200,000,000.00	499,431.63	432,401,846.74		

(2)

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	310, 214, 175. 86	183, 749, 857. 75	222, 328, 178. 89	130, 451, 949. 58
	3, 159, 557. 81	1, 718, 720. 92	3, 051, 569. 76	1, 466, 539. 43
	313, 373, 733. 67	185, 468, 578. 67	225, 379, 748. 65	131, 918, 489. 01

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	-159, 020. 00	
	3, 975, 608. 16	133, 424. 66
	3, 816, 588. 16	133, 424. 66

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	-128. 37
	8, 129, 885. 67
	39, 764. 50
	-1, 227, 045. 79
	6, 942, 476. 01

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	%		
	8. 80	0. 52	0. 52
	8. 07	0. 48	0. 48

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