


# 2018

**2018-038**

# 2018 04

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|---|---|---|---|
| | 359,119,977.20 | 194,200,125.99 | |

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|---|---|---|---|---|---|---|
| | | 37,599 | | | 0 | |
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| | | | | | | |
| | | 22.74% | 181,318,818 | | | 15,000,000 |
| | | 22.74% | 181,318,817 | 135,989,113 | | 22,060,000 |

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|---|---|---|---|---|---|---|
| | | 4.23% | 33,752,095 | | | |
| · 1 | | 2.00% | 15,940,000 | | | |
| | | 1.75% | 13,975,803 | | | |
| | | 1.47% | 11,711,017 | 8,783,263 | | |
| · 2 | | 1.40% | 11,200,000 | | | |
| 1 | | 1.38% | 11,002,847 | | | |
| | | 0.69% | 5,501,652 | | | |
| | | 0.67% | 5,352,502 | | | |
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|---|---|---|---|
| | 5,501,652 | | 5,501,652 |
| | 5,352,502 | | 5,352,502 |
| 2 | 4,529,005 | | 4,529,005 |
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|---|---|---|---|---|---|---|
| | 181,318,817 | 45,329,704 | 0 | 135,989,113 | | 25% |
| | 9,401,660 | 2,350,415 | 1,732,018 | 8,783,263 | | 25% |
| | 589,570 | 147,393 | 0 | 442,177 | | 25% |
| | 528,820 | 132,205 | 132,205 | 528,820 | | 25% |
| | 191,838,867 | 47,959,717 | 1,864,223 | 145,743,373 | -- | -- |

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| | | |
|---|---|---|
| 1 | 39.37% | |
| 2 | 67.94% | |
| 3 | 52.77% | |
| 4 | 41.44% | PPP |
| 5 | 58.6% | |
| 6 | 127.1% | |
| 7 | 27.45% | |
| 8 | 41.93% | |
| 9 | 30.15% | |

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|---|---|
| 1 | 39.62% |
| 2 | 45.94% |
| 3 | 99.51% |

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|---|---|
| 1 | 38.27% |
| 2 | 54.81% |
| 3 | 569.87% |

359,119,977.20 84.92% 46,063,897.61

100.51% 18.50 ( ) 1,290.98%

PPP

F2¥¥F2+X

‘ F2+X ¥ =F2+X

PPP 15.92 PPP

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| | | | 2006 2007 1% " | 2009 08 29 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 70,000 | | | | | |
| | | | | | 0 | | | | | |
| | | | | | 0 | | | | | |
| | | | | | 0.00% | | | | | |
| | | | | (1) | | (2) | (3)<br>(2)/(1) | | | | |
| | | 16,747.8 | 16,747.8 | 377.42 | 6,209.85 | 37.08% | 2020 06 30 | | | |
| | | 5,504.2 | 5,504.2 | 2.9 | 4,618.97 | 83.92% | 2017 06 30 | | | |
| | | 5,033.3 | 5,033.3 | 289.12 | 885.54 | 17.59% | 2018 06 30 | | | |
| | | 25,000 | 25,000 | 230.71 | 7,853.64 | 31.41% | 2018 06 30 | | | |
| | | 17,714.7 | 17,714.7 | | 17,714.7 | 100.00% | 2016 07 06 | | | |
| | -- | 70,000 | 70,000 | 900.15 | 37,282.7 | -- | -- | 0 | 0 | -- |

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| | 2016 7 5<br>2016<br>5 27 22,483.20<br>2015 2 10 2016 5 27<br>22,483.20<br><br>[2016]62030026 |
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| | 2018 3 29<br><br>2016 8,000<br>12 |
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| | 2017 10 26<br><br>1 |
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| | 652,769,724.90 | 468,369,545.57 |
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| | | |
| | 726,180,226.93 | 653,608,054.05 |
| | 156,663,346.29 | 93,286,303.89 |
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| | | |
| | | |
| | 170,887,276.99 | 111,855,610.74 |
| | | |
| | 514,498,189.83 | 561,819,105.76 |
| | | |
| | | |
| | 115,460,391.91 | 151,582,234.16 |

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|---|---|---|
| | 25,000,000.00 | 25,000,000.00 |
| | | |
| | 225,267,623.67 | 216,970,240.35 |
| | 79,605,177.20 | 79,605,177.20 |
| | | |
| | 307,264,594.46 | 310,468,993.77 |
| | 148,775,800.13 | 105,183,648.55 |
| | | |
| | | |
| | 35,818,957.17 | 35,332,656.76 |
| | | |
| | 88,210,742.79 | 87,013,004.01 |
| | 10,843,711.83 | 8,682,344.59 |
| | 22,165,058.43 | 22,165,058.43 |
| | 6,950,751.07 | 5,322,566.69 |
| | 14,569,840.17 | 16,586,979.46 |
| | | |
| | 964,472,256.92 | 912,330,669.81 |
| | 3,300,931,413.77 | 2,952,851,523.98 |
| | | |
| | 988,372,421.63 | 623,168,300.00 |
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| | | |
| | | |
| | | |
| | 22,091,288.30 | 9,727,451.30 |
| | 316,342,214.13 | 436,058,520.08 |
| | 26,207,746.79 | 36,774,717.69 |
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| | 25,564,637.50 | 25,564,637.50 |
| | | |
| | 365,219,878.69 | 315,512,654.71 |
| | 1,439,925,531.73 | 1,390,218,307.75 |
| | 70,309,475.66 | 62,887,157.14 |
| | 1,510,235,007.39 | 1,453,105,464.89 |
| | 3,300,931,413.77 | 2,952,851,523.98 |

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| | 20,748,696.73 | 20,863,667.37 |
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| | | |
| | 26,114,109.26 | 26,397,597.67 |
| | 6,232,545.83 | 5,897,326.79 |
| | | |
| | | |
| | 894,135.24 | |

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| | | |
| | 51,427,397.26 | 56,180,821.92 |
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| | | |
| | | |
| | 37,605,000.00 | 37,605,000.00 |
| | | |
| | | |
| | 93,698,328.94 | 98,630,374.25 |
| | 1,880,409,764.37 | 1,581,704,645.47 |

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| | 247,076,158.07 | 136,254,323.68 |
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| | | |
| | 1,322,450.28 | 694,268.96 |
| | 16,932,966.03 | 12,128,214.07 |
| | 25,955,920.38 | 17,784,737.26 |
| | 13,796,737.38 | 6,915,284.61 |
| | -3,984,926.77 | -4,785,624.53 |
| | | |
| | -392,447.75 | 605,479.45 |
| | -392,447.75 | 605,479.45 |
| - | | |
| - | | |
| | 240,000.00 | |
| | 57,868,224.08 | |

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| | 46,948,764.33 | 51,261,436.41 |
| | 42,430,605.08 | 47,167,909.43 |
| | 50,892.75 | 281,494.24 |
| | 5,363,920.40 | 414,897.13 |
| | 8,618,810.75 | 4,375,840.65 |
| | 13,792,734.27 | 6,848,465.36 |
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| 1. | | |
| 2. | | |
| 3. | | |
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| | -19,517,951.68 | -6,647,010.47 |
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| | 259,720,659.89 | 174,306,473.85 |
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| | 42,567,537.41 | 11,365,006.44 |
| | 302,554,517.58 | 186,046,016.77 |
| | 267,199,928.77 | 262,347,575.02 |
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| | | |
| | 40,704,166.10 | 27,618,170.22 |
| | 60,770,363.82 | 17,862,285.96 |
| | 136,007,821.35 | 24,403,159.78 |
| | 504,682,280.04 | 332,231,190.98 |
| | -202,127,762.46 | -146,185,174.21 |
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| | | |
| | 21,915,548.27 | 48,563,419.53 |

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| | -21,918,745.27 | -48,499,466.33 |
| | | |
| | | |
| | | |
| | 539,701,902.73 | 174,270,000.00 |
| | | |
| | | |
| | 539,701,902.73 | 174,270,000.00 |
| | 179,410,000.00 | 115,000,000.00 |
| | 11,172,365.30 | 7,152,786.63 |
| | | |
| | | |
| | 190,582,365.30 | 122,152,786.63 |
| | 349,119,537.43 | 52,117,213.37 |
| | 922.16 | 64,876.36 |
| | 125,073,951.86 | -142,502,550.81 |
| | 446,012,753.05 | 588,515,303.86 |
| | 571,086,704.91 | 446,012,753.05 |

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| | | |
| | 25,162,070.70 | 34,377,673.30 |
| | | |
| | 659,674,923.07 | 434,646,374.98 |
| | 684,836,993.77 | 469,024,048.28 |
| | 47,223,856.02 | 29,682,070.79 |
| | 4,349,977.32 | 2,067,609.86 |

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| | | |
| | 16,175,492.97 | 2,540,523.83 |
| | 843,297,233.15 | 628,696,027.93 |
| | 911,046,559.46 | 662,986,232.41 |
| | -226,209,565.69 | -193,962,184.13 |
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| | | |
| | | |
| | 393,144.35 | 1,895,577.08 |
| | 3,000,000.00 | 4,750,000.00 |
| | | |
| | 50,000.00 | |
| | 3,443,144.35 | 6,645,577.08 |
| | -3,443,144.35 | -6,645,577.08 |
| | | |
| | | |
| | 536,440,300.00 | 174,270,000.00 |
| | | |
| | | |
| | 536,440,300.00 | 174,270,000.00 |
| | 179,270,000.00 | 115,000,000.00 |
| | 11,172,365.30 | 7,152,786.63 |
| | | |

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|---|---|---|
| | 190,442,365.30 | 122,152,786.63 |
| | 345,997,934.70 | 52,117,213.37 |