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			300021
	Dayu Water-saving Group Co., Ltd		
	Dayu Water-saving		

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	022-59679306	022-59679306
	022-59679301	022-59679301
	dyjszqb@163.com	dyjszqb@163.com

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	784,353,998.70	519,721,557.03	50.92%
	55,502,758.74	28,962,822.75	91.63%
	48,862,688.55	26,968,950.54	81.18%
	-189,439,001.13	-115,722,339.35	-63.70%
/	0.07	0.04	75.00%
/	0.07	0.04	75.00%
	3.91%	2.11%	1.80%
	3,592,949,205.64	2,952,851,523.98	21.68%
	1,445,721,066.49	1,390,218,307.75	3.99%

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	8,115,938.10	
	-304,090.82	
	1,171,777.09	
	6,640,070.19	--

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78,435.40 50.92% 6,943.36 100.17%

7,054.14 90.48% 5,550.28 91.63%

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25.78 350.84% 78,435.40

50.92% 5,996.01 90.67%

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	784,353,998.70	519,721,557.03	50.92%	
	575,631,709.22	393,455,321.57	46.30%	
	47,973,534.13	35,551,853.76	34.94%	
	60,872,161.89	45,476,788.95	33.85%	
	29,501,243.20	10,148,280.13	190.70%	
	10,581,206.55	5,584,901.02	89.46%	
	13,047,912.67	10,682,616.82	22.14%	
	-189,439,001.13	-115,722,339.35	-63.70%	
	-76,716,228.30	-96,165,485.08	20.22%	
	578,139,672.42			

	353,782,301.94	245,751,068.75	30.54%	44.28%	46.55%	-1.08%
	347,038,791.59	278,187,692.73	19.84%	119.21%	108.81%	4.00%
	81,783,182.13	50,652,138.92	38.07%	-25.10%	-38.01%	12.89%

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	699,999,996.97 2,092.34
38,474.91	

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	( )		(1)		(2)	(3) (2)/(1)					
		16,747.8	16,747.8	999.27	6,831.7	40.79%	2020 06 30				
		5,504.2	4,618.97	2.9	4,618.97	100.00%	2017 06 30				
		5,033.3	5,033.3	575.86	1,172.3	23.29%	2018 06 30				
		25,000	8,137.24	514.31	8,137.24	100.00%	2018 06 30				
		17,714.7	17,714.7	0	17,714.7	100.00%	2016 07 06				
	--	70,000	52,252.01	2,092.34	38,474.91	--	--			--	--
		0	0	0	0	0.00%					
	--	0	0	0	0	0.00%	--	--	--	--	--
	--	0	0	0	0	0.00%	--	--	--	--	--
	--					--	--			--	--
	--	70,000	52,252.01	2,092.34	38,474.91	--	--	0	0	--	--

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		885.23	0	0	0.00%	2018 07 31			
		16,862.76	0	0	0.00%	2018 07 31			
	--	17,747.99	0	0	--	--	0	--	--
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B3	2,000	B4	90.26

A1+B1+C1	0	A2+B2+C2	90.26
A3+B3+C3	2,000	A4+B4+C4	90.26
A4+B4+C4			0.06%

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

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		PPP	2018 03 22						14,826.37				2018 03 23	2018-019
		PPP	2018 04 23						159,222.7				2018 04 26	2018-040
		6	2018 06 06						28,045.89				2018 06 12	2018-057

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	143,879,150	18.04%				5,186,733	5,186,733	149,065,883	18.69%
3	143,879,150	18.04%				5,186,733	5,186,733	149,065,883	18.69%
	143,879,150	18.04%				5,186,733	5,186,733	149,065,883	18.69%
	653,481,537	81.96%				-5,186,733	-5,186,733	648,294,804	

	396,615	0	132,205	528,820		25%
	143,879,149	47,827,513	5,186,734	149,065,883	--	--

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		33,422		8		0		
5%			10					
		23.30%	185,748,831	4430014	139,311,623	46,437,208		22,060,000
		22.74%	181,318,818			181,318,818		15,000,000
		3.05%	24,332,966			24,332,966		
1		2.00%	15,940,000			15,940,000		
		1.85%	14,788,545	-18963550		14,788,545		
		1.47%	11,711,017	2309357	8,783,263	2,927,754		
2		1.40%	11,200,000			11,200,000		
1		1.32%	10,487,097	-2516582		10,487,097		
		0.67%	5,352,502			5,352,502		

		0.55%	4,405,713			4,405,713		
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						181,318,818		181,318,818
						46,437,208		181,318,818
						24,332,966		24,332,966
· 1						15,940,000		15,940,000
						14,788,545		14,788,545
· 2						11,200,000		11,200,000
1						10,487,097		10,487,097
						5,352,502		5,352,502
						4,405,713		4,405,713
						3,818,420		3,818,420
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			181,318,817	4,430,014	0	185,748,831			
			9,401,660	2,309,357		11,711,017			
			589,570			589,570			

	--	--	191,838,867	6,739,371	0	198,578,238	0	0	0

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	779,830,298.82	468,369,545.57
	725,670,134.11	653,608,054.05
	179,146,553.19	93,286,303.89
	137,213,850.65	111,855,610.74
	725,922,538.40	561,819,105.76

	47,016,853.77	151,582,234.16
	2,594,800,228.94	2,040,520,854.17
	25,000,000.00	25,000,000.00
	233,858,178.89	216,970,240.35
	100,555,177.20	79,605,177.20
	306,280,533.67	310,468,993.77
	154,811,921.29	105,183,648.55
	35,753,735.50	35,332,656.76
	85,011,490.21	87,013,004.01
	12,382,527.26	8,682,344.59
	22,165,058.43	22,165,058.43
	7,760,514.08	5,322,566.69
	14,569,840.17	16,586,979.46
	998,148,976.70	912,330,669.81
	3,592,949,205.64	2,952,851,523.98
	1,288,791,093.49	623,168,300.00
	41,573,514.00	9,727,451.30
	348,942,016.68	436,058,520.08
	29,697,056.84	36,774,717.69

	9,206,217.35	9,327,081.87
	6,665,139.29	67,242,210.32
	41,045,741.00	34,419,121.36
	23,688,162.00	23,686,385.87
	4,935,283.28	1,555,967.64
	1,794,544,223.93	1,241,959,756.13
	43,226,085.00	40,754,252.33
	158,610,020.97	135,791,031.23
	51,210,660.54	56,241,019.40
	25,000,000.00	25,000,000.00
	278,046,766.51	257,786,302.96
	2,072,590,990.44	1,499,746,059.09
	797,360,687.00	797,360,687.00
	251,780,328.54	251,780,328.54

	25,564,637.50	

	1,644,833,906.79	1,631,630,641.79
	21,001,027.72	

	46,676,712.33	56,180,821.92
	37,605,000.00	37,605,000.00
	88,957,797.33	98,630,374.25
	2,159,002,381.40	1,581,704,645.47
	797,360,687.00	797,360,687.00
	231,657,390.76	231,657,390.76
	25,564,637.50	25,564,637.50
	-8,888,306.93	36,455,841.83
	1,045,694,408.33	1,091,038,557.09
	3,204,696,789.73	2,672,743,202.56

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	784,353,998.70	519,721,557.03
	784,353,998.70	519,721,557.03

	722,382,415.23	492,925,742.52
	575,631,709.22	393,455,321.57
	4,810,716.96	4,067,035.22
	47,973,534.13	35,551,853.76
	60,872,161.89	45,476,788.95
	29,501,243.20	10,148,280.13
	3,593,049.83	4,226,462.89
“ ”		
“ ”	757,946.24	605,479.45
	757,946.24	
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	6,704,025.52	7,285,507.52
“ ”	69,433,555.23	34,686,801.48
	1,411,912.58	3,396,018.53
	304,090.82	1,050,286.52
“ ”	70,541,376.99	37,032,533.49
	10,581,206.55	5,584,901.02
“ ”	59,960,170.44	31,447,632.47
“ ”		
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	55,502,758.74	28,962,822.75
	4,457,411.70	2,484,809.72
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	59,960,170.44	31,447,632.47
	55,502,758.74	28,962,822.75
	4,457,411.70	2,484,809.72
	0.07	0.04
	0.07	0.04

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	133,926,788.25	128,725,010.56
	123,584,791.90	110,559,160.94
	1,115,791.38	1,440,276.90
	9,025,302.90	1,346,129.46
	21,834,479.83	13,217,355.12
	29,256,680.92	9,407,796.83
	1,014,371.09	-2,252,005.13
“ ”		
“ ”	-5,736,781.61	605,479.45
“-”		
	4,147,000.00	3,190,500.00

“ ”	-53,494,411.38	-1,197,724.11
	163,000.00	23,856.71
	14,645.98	
“ ”	-53,346,057.36	-1,173,867.40
	-8,001,908.60	-176,080.11
“ ”	-45,344,148.76	-997,787.29
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	-45,344,148.76	-997,787.29

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	572,825,522.56	387,474,067.50

	717,766.84	841,433.38
	87,892,805.73	38,068,856.10
	661,436,095.13	426,384,356.98
	516,376,704.05	332,340,184.80
	77,269,111.86	59,617,841.93
	100,468,525.35	35,091,079.43
	156,760,755.00	115,057,590.17
	850,875,096.26	542,106,696.33
	-189,439,001.13	-115,722,339.35
		28,463.00
		28,463.00
	55,766,228.30	96,193,948.08
	20,950,000.00	

	76,716,228.30	96,193,948.08
	-76,716,228.30	-96,165,485.08
	859,922,824.66	244,610,500.00
	859,922,824.66	244,610,500.00
	257,666,048.61	292,289,053.95
	24,117,103.63	31,016,956.58
	281,783,152.24	323,306,010.53
	578,139,672.42	-78,695,510.53
	922.16	-39,812.40
	311,985,365.15	-290,623,147.36
	429,307,768.85	588,515,303.86
	741,293,134.00	297,892,156.50

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	60,001,328.98	61,279,374.54
	1,562,601,078.17	963,984,820.35
	1,622,602,407.15	1,025,264,194.89
	107,189,963.33	58,555,735.98
	8,060,738.61	4,409,960.74
	17,847,998.01	3,984,520.11
	1,683,625,048.86	1,115,467,208.81
	1,816,723,748.81	1,182,417,425.64
	-194,121,341.66	-157,153,230.75

	22,922,926.35	7,797,286.82
	63,233,265.00	29,260,000.00
	86,156,191.35	37,057,286.82
	-86,156,191.35	-37,057,286.82
	856,440,300.00	244,270,000.00
	856,440,300.00	244,270,000.00
	257,526,048.61	291,372,053.95
	24,117,103.63	31,016,956.58
	281,643,152.24	322,389,010.53
	574,797,147.76	-78,119,010.53
		-28,964.42
	294,519,614.75	-272,358,492.52
	330,649,905.15	506,389,159.22
	625,169,519.90	234,030,666.70

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	797,360,687.00				251,780,328.54				25,564,637.50		315,512,654.71	62,887,157.14	1,453,105,464.89

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	797,360,687.00				251,780,328.54				25,564,637.50		371,015,413.45	74,637,148.71	1,520,358,215.20

	318,944,275.00				737,097,010.81				22,845,335.60		254,689,313.52	43,513,761.27	1,377,089,696.20
	318,944,275.00				737,097,010.81				22,845,335.60		254,689,313.52	43,513,761.27	1,377,089,696.20
“ ”	478,416,412.00				-485,316,682.27				2,719,301.90		60,823,341.19	19,373,395.87	76,015,768.69

											95,437,070.59	6,553,489.59	101,990,560.18
					-6,900,270.27							12,912,796.57	6,012,526.30
1												12,912,796.57	12,912,796.57

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	0,687.00				,328.54				637.50		,654.71	157.14	05,464.89

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	797,360,687.00				231,657,390.76				25,564,637.50	36,455,841.83	1,091,038,557.09
	797,360,687.00				231,657,390.76				25,564,637.50	36,455,841.83	1,091,038,557.09
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										-45,344,148.76	-45,344,148.76

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	797,360,687.00				231,657,390.76				25,564,637.50	-8,888,306.93	1,045,694,408.33

	318,944,275.00				710,073,802.76				22,845,335.60	43,876,552.20	1,095,739,965.56
	318,944,275.00				710,073,802.76				22,845,335.60	43,876,552.20	1,095,739,965.56
“ ”	478,416,412.00				-478,416,412.00				2,719,301.90	-7,420,710.37	-4,701,408.47

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	790,058.64	905,460.43
	740,503,075.36	428,402,308.42
	38,537,164.82	39,061,776.72
	779,830,298.82	468,369,545.57

	21,461,940.29	12,068,404.15
	17,075,224.53	26,993,372.57
	38,537,164.82	39,061,776.72

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	798,216,671.39	100.00%	72,546,537.28	9.55%	725,670,134.11	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05
	798,216,671.39	100.00%	72,546,537.28	9.55%	725,670,134.11	725,045,536.94	100.00%	71,437,482.89	9.85%	653,608,054.05

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1	517,501,353.31	5,175,013.53	1.00%
1 2	176,923,838.05	17,692,383.80	10.00%
2 3	58,050,591.09	17,415,177.33	30.00%
3 4	20,563,286.13	10,281,643.07	50.00%
4 5	15,976,416.30	12,781,133.04	80.00%
5	9,201,186.51	9,201,186.51	100.00%
	798,216,671.39	72,546,537.28	9.09%

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1,109,054.39 0.00

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		(%)	
	30,880,958.54	3.87	1,544,047.93
	25,837,290.45	3.24	7,751,187.14
	19,176,677.56	2.40	1,917,667.76
	16,825,106.85	2.11	168,251.07
	16,417,097.96	2.06	164,170.98
	109,137,131.36	13.67	11,545,324.87

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1	146,228,952.45	81.63%	77,850,591.90	83.45%
1 2	21,833,480.48	12.19%	7,083,235.64	7.59%
2 3	2,340,792.14	1.31%	4,237,947.72	4.54%
3	8,743,328.12	4.88%	4,114,528.63	4.42%
	179,146,553.19	--	93,286,303.89	--

2

		%
	6,558,870.50	3.66
	3,883,400.00	2.17
	3,279,214.42	1.83
	3,225,403.90	1.80
	3,179,419.00	1.77
	20,126,307.82	11.23

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	150,150,687.42	100.00%	12,936,836.77	100.00%	137,213,850.65	122,295,719.35	100.00%	10,440,108.61	8.54%	111,855,610.74
	150,150,687.42	100.00%	12,936,836.77	100.00%	137,213,850.65	122,295,719.35	100.00%	10,440,108.61	8.54%	111,855,610.74

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1	104,229,622.58	1,042,296.23	1.00%
1 2	19,679,723.19	1,967,972.32	10.00%
2 3	18,503,406.88	5,551,022.06	30.00%
3 4	6,602,985.29	3,301,492.65	50.00%
4 5	304,479.82	243,583.86	80.00%
5	830,469.66	830,469.66	100.00%
	150,150,687.42		

4

	8,465,401.32	16,632,429.05
	115,236,503.19	98,238,067.11
	2,434,391.99	4,276,250.89
	108,224.01	250,525.16
	13,329,915.55	342,356.00
	10,576,251.36	2,556,091.14
	150,150,687.42	122,295,719.35

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		8,169,281.41	1-3	5.44%	1,225,392.21
		8,000,000.00	2-3	5.33%	2,400,000.00
		7,680,322.86	1-2	5.12%	768,032.29
		6,000,000.00	1-2	4.00%	600,000.00
		3,176,323.79	1-2	2.12%	317,632.38
	--	33,025,928.06	--	22.00%	5,311,056.88

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	50,559,162.76		50,559,162.76	40,746,226.33		40,746,226.33
	215,755,705.36	511,060.97	215,244,644.39	124,376,677.75	511,060.97	123,865,616.78

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	16,682,920.62	115,790,000.00
	10,787,765.22	31,067,669.92
	5,612,437.85	939,411.69
		2,799,018.37
	13,933,730.08	986,134.18
	47,016,853.77	151,582,234.16

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	25,000,000.00		25,000,000.00	25,000,000.00		25,000,000.00
	25,000,000.00		25,000,000.00	25,000,000.00		25,000,000.00
	25,000,000.00		25,000,000.00	25,000,000.00		25,000,000.00

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PPP	233,858,178.89		233,858,178.89	216,970,240.35		216,970,240.35	
	233,858,178.89		233,858,178.89	216,970,240.35		216,970,240.35	--

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	56,099,185.47									56,099,185.47	
		19,950,000.00								19,950,000.00	
	56,099,185.47	19,950,000.00								76,049,185.47	

19,878,113.20

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1.	242,755,509.85	170,423,326.67	13,687,480.67	16,626,035.72	443,492,352.91
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1					914.50
4.	242,755,509.85	170,423,326.67	13,686,566.17	16,626,035.72	443,491,438.41
1.	29,282,866.07	84,182,641.12	7,987,861.10	11,569,990.85	133,023,359.14
2.	1,538,960.64	2,246,942.23	396,620.56	263,923.94	4,446,447.36
1	1,538,960.64	2,246,942.23	396,620.56	263,923.94	4,446,447.36

3.		33,098.00	1,924.07
1		33,098.00	1,924.07
4.	30,821,826.71	86,396,485.35	8,382,557.59

PVC	3,384,149.44	
PE	3,384,149.44	
	4,170,436.05	
	4,170,436.05	
	3,199,434.36	
2 3 4	6,495,828.14	
	6,445,758.35	
	4,454,673.45	
	2,289,569.63	
	5,850,806.12	
	43,845,241.02	

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	27,933,843.34		27,933,843.34	27,834,439.25		27,834,439.25
11.4	47,479,348.80		47,479,348.80	44,611,282.66		44,611,282.66
	4,143,680.19		4,143,680.19			
1	15,046,176.96		15,046,176.96	12,708,193.78		12,708,193.78
2.5						
2	6,114,721.29		6,114,721.29	6,100,136.94		6,100,136.94
	1,784,744.37		1,784,744.37	1,533,251.29		1,533,251.29
	1,414,102.00		1,414,102.00	1,414,102.00		1,414,102.00
	24,693.00		24,693.00			
	6,494,311.70		6,494,311.70	6,360,084.68		6,360,084.68
	4,582,015.04		4,582,015.04	4,582,015.04		4,582,015.04
1# 2# 4#	97,934.91		97,934.91	40,142.91		40,142.91

	35,090,383.69		35,090,383.69			
	4,605,966.00		4,605,966.00			
	154,811,921.29		154,811,921.29	105,183,648.55		105,183,648.55

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		27,834,439.25	99,404.09			27,933,843.34		59.80%				
11.4		44,611,282.66	2,868,066.14			47,479,348.80	100.00%					
	10,227,198.80		4,143,680.19			4,143,680.19		50.03%				
1	22,416,540.00	12,708,193.78	2,337,983.18			15,046,176.96		27.21%				
2.5							100.00%					
2	25,401,560.00	6,100,136.94	14,584.35			6,114,721.29		0.57%				
		1,533,251.29	251,493.08			1,784,744.37		93.42%				

		1,414,102.00				1,414,102.00						
			24,693.00			24,693.00						
		6,360,084.68	134,227.02			6,494,311.70						
	4,905,005.00	4,582,015.04				4,582,015.04						
1# 2# 4#		40,142.91	57,792.00			97,934.91						
	47,712,300.00		35,090,383.69			35,090,383.69						
			4,605,966.00			4,605,966.00						
	110,662,603.80	105,183,648.55	49,628,272.74			154,811,921.29	--	--				--

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1.	35,753,735.50				35,753,735.50
2.	35,332,656.76				35,332,656.76

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1.	78,095,936.14	11,968,235.76	11,653,916.24	1,650,351.05	1,582,976.94	145,977.33	105,097,393.46
2.				27,076.93			27,076.93
1				27,076.93			27,076.93
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1.	68,002,103.30	5,254,590.09	9,418,220.81	812,235.18	1,379,579.98	144,760.85	85,011,490.21
2.	69,009,612.23	5,573,888.01	10,000,916.60	860,617.22	1,423,209.10	144,760.85	87,013,004.01

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26

	1,860,429.12	29,562.00						1,889,991.12
	4,036,897.67	3,889.60						4,040,787.27
DYYF TJ 2016-07	1,332,716.78	897,653.36						2,230,370.14
3		23,864.26						23,864.26

128 DYYF(JQ)2016-01		14,876.35						14,876.35
PVC DYYF(JQ)2016-02								

		224,743.96						224,743.96
	94,711.76	458,763.25						553,475.01
	677,464.12	411,603.71						1,089,067.83
	396,903.73	29,944.93						426,848.66
	104,573.70	59,958.05						164,531.75
	178,647.71	25,842.67						204,490.38
	8,682,344.59	3,700,182.67						12,382,527.26

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	22,165,058.43					22,165,058.43

	22,165,058.43					22,165,058.43

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	2,841,664.70		202,238.88		2,639,425.82
	2,206,722.76	495,042.73	220,672.28		2,481,093.21

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	51,853,493.49	
	186,000,000.00	52,671,000.00
	902,937,600.00	570,497,300.00
	148,000,000.00	
	1,288,791,093.49	623,168,300.00

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	41,573,514.00	9,727,451.30

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1	262,578,971.41	363,210,178.28
1-2	73,861,676.24	56,042,351.37
2-3	9,481,409.58	12,128,677.88
3	3,019,959.45	4,677,312.55
	348,942,016.68	436,058,520.08

2 1

	3,279,214.42	
	968,108.90	
	3,179,419.00	
	2,863,971.52	
	1,925,528.38	
	12,216,242.22	--

36

1

1	23,671,657.75	29,818,867.93
1-2	5,493,051.42	2,619,827.37
2-3	407,953.49	651,154.18
3	124,394.18	3,684,868.21
	29,697,056.84	36,774,717.69

2 1

	4,844,042.91	
	500,000.00	
	880,872.44	

5	473,066.94	1,318,992.88	1,302,911.09	489,148.73
	9,060,341.37	72,590,421.71	72,601,340.23	9,049,422.85

3

1	259,703.48	5,207,018.85	5,319,028.83	147,693.50
2	7,037.02	181,891.23	179,827.25	9,101.00
	266,740.50	5,388,910.08	5,498,856.08	156,794.50

38

	3,181,950.16	35,615,692.43
	2,471,289.43	26,360,531.19
	722,802.58	797,471.00
	78,102.97	2,244,208.47
	35,787.67	1,013,294.45
	12,196.81	631,241.07
	59,260.65	423,422.99
	26,867.44	34,236.13
	16,945.99	62,135.30
	58,435.59	58,435.56
	1,500.00	1,541.73
	6,665,139.29	67,242,210.32

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		181,506.91
	10,576,251.36	7,705,818.85
	2,434,391.99	1,163,529.21
	2,441,625.01	1,633,227.34
	25,593,472.64	23,735,039.05
	41,045,741.00	34,419,121.36

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	200,000.00	
	68,000.00	
	45,500.00	
	313,500.00	--

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	3,688,162.00	3,686,385.87
	20,000,000.00	20,000,000.00
	23,688,162.00	23,686,385.87

44

	2,666,996.32	1,332,060.30

	2,268,286.96	223,907.34
	4,935,283.28	1,555,967.64

45

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	38,775,000.00	35,909,700.00
	4,451,085.00	4,844,552.33
	43,226,085.00	40,754,252.33

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	50,000,000.00	60,000,000.00
	-3,572,602.74	-3,819,178.08
PPP	112,182,623.71	79,610,209.31
	158,610,020.97	135,791,031.23

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51

	56,241,019.40		5,030,358.86	51,210,660.54	
	56,241,019.40		5,030,358.86	51,210,660.54	--

	600,000.00			75,000.00			525,000.00	
	1,000,000.00			100,000.00			900,000.00	
	780,000.00			65,000.00			715,000.00	
	800,000.00			150,000.00			650,000.00	

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3000								
	900,000.00			50,000.00			850,000.00	
2017	475,000.00			25,000.00			450,000.00	
	9,500,000.00			500,000.00			9,000,000.00	
2017	2,700,000.00			150,000.00			2,550,000.00	
	56,241,019.40			5,030,358.86			51,210,660.54	--

52

	25,000,000.00	25,000,000.00
	25,000,000.00	25,000,000.00

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		+ -					
	797,360,687.00						797,360,687.00

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	230,499,569.01			230,499,569.01
	21,280,759.53			21,280,759.53
	251,780,328.54			251,780,328.54

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59

	18,043,703.84			18,043,703.84
	7,520,933.66			7,520,933.66
	25,564,637.50			25,564,637.50

60

	315,512,654.71	254,689,313.52
	315,512,654.71	254,689,313.52
	55,502,758.74	95,437,070.59
		2,719,301.90
		31,894,427.50
	371,015,413.45	

61

	782,704,460.66	574,636,641.00	518,145,896.21	392,049,468.47
	1,649,538.04	995,068.22	1,575,660.82	1,405,853.10
	784,353,998.70	575,631,709.22	519,721,557.03	393,455,321.57

62

	1,237,991.38	984,990.70
	700,552.91	768,679.05
	15.03	365.30
	659,898.69	575,023.00
	1,556,875.52	1,491,980.23
	2,673.12	4,494.36
	553,205.25	183,665.46
		2,066.53
	97,460.10	55,770.59
	2,044.96	
	4,810,716.96	4,067,035.22

63

	9,276,661.92	8,421,547.91
	18,380,878.19	10,942,883.48
	2,555,712.01	2,558,650.67
	1,785,180.43	1,045,472.76
	1,809,746.93	1,793,926.87
	862,092.57	853,922.38
	906,555.22	618,156.27

	2,582,622.33	813,001.57
	955,791.00	599,076.88
	1,538,854.93	1,204,817.05
	4,190,306.56	3,532,926.85
	3,129,132.04	3,167,471.07
	47,973,534.13	35,551,853.76

64

	26,012,029.46	20,502,439.22
	8,945,959.13	5,445,545.56
	3,727,473.12	2,267,271.52
	2,694,131.25	2,088,934.09
	4,363,354.40	2,008,242.37
	4,813,425.54	2,679,053.81
	2,583,166.82	1,241,702.04
	1,991,677.10	1,539,507.09
	5,740,945.07	7,704,093.25
	60,872,161.89	45,476,788.95

65

	28,236,995.25	14,974,200.74
	1,332,401.93	2,387,563.77
	1,759,927.64	-3,048,322.07
	836,722.24	609,965.23
	29,501,243.20	10,148,280.13

66

	3,605,782.55	4,392,676.93

	-12,732.72	-166,214.04
	3,593,049.83	4,226,462.89

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	-717,631.91	
	1,475,578.15	605,479.45
	757,946.24	605,479.45

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	20,000.00	20,000.00
	25,000.00	25,000.00
		2,500.00
	15,000.00	15,000.00
	90,500.00	90,500.00
2000	15,000.00	15,000.00
	25,000.00	25,000.00
	75,000.00	75,000.00
	75,000.00	75,000.00
	25,000.00	25,000.00
	52,000.00	52,000.00
	67,500.00	67,500.00
	100,000.00	100,000.00

	379,500.00	379,500.00
	30,000.00	30,000.00
	65,000.00	65,000.00
	7,500.00	7,500.00
	7,500.00	7,500.00
2014	55,000.00	55,000.00
	245,000.00	245,000.00

		500,000.00
		200,000.00
2014	268,333.33	833,334.00
" "	266,666.67	266,666.67
	79,025.52	

	67,953.48	180,000.00	
	42,819.38	203.88	
	193,317.96	870,082.64	
	304,090.82	1,050,286.52	

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	2,694,131.25	8,421,547.91
	97,001,429.41	52,739,665.32
	6,829,820.98	4,659,451.30
	3,556,223.82	3,537,421.21
	1,785,180.43	575,023.00
	4,392,913.75	183,665.46
	28,764,865.36	35,551,853.76
	4,906,555.22	4,067,035.22
	6,829,634.78	5,321,926.99
	156,760,755.00	115,057,590.17

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	59,960,170.44	31,447,632.47
	3,593,049.83	4,226,462.89

	4,446,447.36	6,802,511.71
	2,028,590.73	2,171,164.82
	560,000.77	81,705.33
“ ”	42,819.38	356.45
“ ”	29,501,243.20	10,148,280.13
“ ”	-757,946.24	-605,479.45
“ ”	2,017,139.29	386,947.21
“ ”	-169,100,676.15	-49,208,669.21
“ ”	-178,283,325.76	-100,432,545.85
“ ”	-116,419,417.46	14,689,664.39
	172,972,903.48	-35,430,370.24
	-189,439,001.13	-115,722,339.35
2	--	--
3	--	--
	741,293,134.00	297,892,156.50
	429,307,768.85	588,515,303.86
	311,985,365.15	-290,623,147.36

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	741,293,134.00	429,307,768.85
	790,058.64	905,460.43
	740,503,075.36	428,402,308.42

	741,293,134.00	429,307,768.85

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	38,537,164.82	
	188,590,317.22	
	30,060,838.37	
	257,188,320.41	--

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				100.00%		
				80.00%	20.00%	
				30.00%	30.00%	
				70.00%		
				100.00%		
				100.00%		

				63.30%		
				60.00%		
				51.08%		
				100.00%		
				100.00%		
				60.00%		
				65.00%	5.00%	
				100.00%		
				51.00%		
				95.00%	5.00%	
			; ;	65.00%		
				100.00%		
				87.70%	1.00%	
				60.00%		

( )			;	100.00%		

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	800.23	9.55	139.78	013.02		274.81	937.66	3.00	260.66	231.92		231.92

	49,119,579.78	539,152.07	539,152.07	-24,406,714.56	75,954,534.08			

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				35.00%		
				51.00%		
				19.00%		
( )			;	40.00%		
				99.75%		

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	80,130,697.25	80,050,583.16	469,624.64	
	80,130,697.25	80,050,583.16	269,624.64	
	26,700,000.00	27,793,200.00	19,500,000.00	
	106,830,697.25	107,843,783.16	19,969,624.64	
	968,145.71	45,380.27		
	968,145.71	45,380.27		
	105,862,551.54	-8,001,597.11	19,969,624.64	
	53,989,901.29	-4,080,814.53	19,919,700.58	
	121,294.39	457.00		

			2018
	-200.00	2,400.00	-612.14

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	23.30%
	22.74%

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	902,600.00	2017 12 07	2018 12 07	

	20,000,000.00	2017 09 30	2018 09 29	
	30,000,000.00	2017 10 20	2018 10 20	
	30,000,000.00	2017 11 02	2018 11 02	
	50,000,000.00	2017 11 21	2018 11 21	
	30,000,000.00	2017 12 08	2018 12 07	
	30,000,000.00	2018 02 14	2019 02 14	
	50,000,000.00	2018 03 07	2019 03 07	
	50,000,000.00	2018 03 16	2019 03 16	

	20,000,000.00	2018 05 02	2019 04 28	
	50,000,000.00	2017 07 10	2018 07 09	
	50,000,000.00	2017 07 13	2018 07 12	
	30,000,000.00	2017 09 27	2018 09 26	

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				312.00	
		397,089.80		181,506.91	

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1 8 21 185,748,831 797,360,687 23.30%
7 18 6,000,000 3.23% 0.75%
28,060,000 15.11% 3.52%
2 8 21 181,318,818 797,360,687
22.74% 8 6 8,500,000 4.69%
1.07% 23,500,000 12.96%
2.95 %

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	459,110,573.95	347,038,791.59	81,783,182.13	100,185.00	105,328,272.01	782,704,460.66
	351,079,340.76	278,187,692.73	50,652,138.92	45,740.60	105,328,272.01	574,636,641.00
	72,817,182.50	67,015,908.80	17,362,273.57	-960,114.91		69,433,555.23
	25,217,881.87	19,062,038.09	16,595,017.69	-914,767.21		59,960,170.44
	1,745,051,190.67	1,319,073,205.55	370,810,194.56	158,014,614.86		3,592,949,205.64
	1,003,912,233.62	758,850,935.24	277,634,759.77	32,193,061.81		2,072,590,990.44

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1 181,318,818 797,360,687 22.74%
2017 8 9 15,000,000 8.27% 1.88%
15,000,000 8.27% 1.88%
2017 8 9 2018 8 9
2 185,748,831 ,
797,360,687 23.29%.2018 1 16 22,060,000

11.88% 2.77% 22,060,000 12.17%
2.77% 2018 1 16 2019 1 16

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	2,275,784.21	100.00%	2,275,784.21	100.00%		2,275,784.21	100.00%	2,275,784.21	100.00%	
	2,275,784.21	100.00%	2,275,784.21	100.00%		2,275,784.21	100.00%	2,275,784.21	100.00%	

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5	2,275,784.21	2,275,784.21	100.00%
	2,275,784.21	2,275,784.21	

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		(%)	
	725,784.21	31.89	725,784.21
	469,232.38	20.62	469,232.38
	387,576.53	17.03	387,576.53
	195,300.00	8.58	195,300.00
	128,700.00	5.66	128,700.00
	1,906,593.12	83.78	1,906,593.12

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	641,899,109.59	100.00%	3,630,768.61	0.18%	638,268,340.98	396,792,636.32	100.00%	2,616,397.52	0.66%	394,176,238.80
	641,899,109.59	100.00%	3,630,768.61	0.18%	638,268,340.98	396,792,636.32	100.00%	2,616,397.52	0.66%	394,176,238.80

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1	9,627,661.00	96,276.61	1.00%
1 2	327,186.00	32,718.60	10.00%
2 3	9,005,858.00	2,701,757.40	30.00%
3 4	200,032.00	100,016.00	50.00%
4 5			80.00%
5	700,000.00	700,000.00	100.00%
	19,860,737.00	3,630,768.61	18.28%

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	622,038,372.59	-	
	622,038,372.59	-	

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1,014,371.09 0

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	594,266,972.82	386,256,533.99
	28,603,596.80	1,130,000.00
	10,357,886.00	8,250,000.00
	8,670,653.97	1,064,214.33
		91,888.00
	641,899,109.59	396,792,636.32

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		268,691,443.01	1	41.86%	
		134,762,134.90	1	20.99%	
		41,385,435.55	1	6.45%	
		30,868,468.54	1	4.81%	
		26,957,527.97	1	4.20%	
	--	502,665,009.97	--	78.31%	

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	59,795,100.00			59,795,100.00		
	68,582,741.87			68,582,741.87		11,712,964.53
	415,915,500.00			415,915,500.00		
	70,000,000.00			70,000,000.00		
	448,000,000.00			448,000,000.00		
	155,000,000.00			155,000,000.00		
	20,000,000.00			20,000,000.00		
	50,000,000.00			50,000,000.00		31,150,624.79
	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	20,000,000.00		20,000,000.00			
	38,578,712.04			38,578,712.04		
	20,000,000.00			20,000,000.00		
	20,000,000.00			20,000,000.00		
	600,000.00			600,000.00		

		19,950,000.00								19,950,000.00	
	56,099,185.47	19,950,000.00								76,049,185.47	
	19,878,113.20									19,878,113.20	

3,627,878

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	-7,212,358.36	
	1,475,576.75	605,479.45
	-5,736,781.61	605,479.45

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	8,115,938.10	
	-304,090.82	
	1,171,777.09	
	6,640,070.19	--

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	3.91%	0.07	0.07
	3.45%	0.06	0.06

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