

2018

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ShineWing
certified public accountants

8	A	9	:	+86(010)6554 2288
			telephone:	+86(010)6554 2288
9/F, Block A, Fu Hua Mansion, No.8, Chaoyangmen Beidajie, Dongcheng District, Beijing, 100027, P.R.China			:	+86(010)6554 7190
			facsimile:	+86(010)6554 7190

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	2	2, 313, 124, 518. 53	2, 155, 158, 738. 41
		741, 814, 699. 87	309, 973, 522. 18
		1, 571, 309, 818. 66	1, 845, 185, 216. 23
	3	379, 318, 985. 74	456, 202, 541. 07
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	4	1, 278, 090, 679. 80	1, 073, 581, 431. 75
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	5	10, 917, 037. 84	15, 209, 771. 58

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	19	491,624,699.46	220,517,664.99
	20	198,317,425.36	353,300,595.39
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	21	1,000,855,511.02	1,257,620,798.72
	22	475,785,398.53	775,207,384.32
	23	1,766,259,808.31	1,956,232,399.36
		34,312,802.38	13,703,554.30
		5,574,923.53	4,854,807.91
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		1, 437, 448, 920. 15	1, 474, 123, 909. 27
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	1	480, 069, 683. 48	84, 410, 556. 93
		421, 296, 581. 31	6, 481, 466. 10
		58, 773, 102. 17	77, 929, 090. 83
		3, 265, 166. 57	2, 873, 962. 23
	2	3, 103, 282, 368. 94	2, 798, 354, 378. 78
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		4, 086, 467. 79	4, 123, 869. 88
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		10, 012, 658. 83	–
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		662, 313. 10	283, 589. 91
		5, 034, 741, 111. 07	4, 360, 046, 397. 12
		261, 330, 000. 00	161, 330, 000. 00
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	3	2, 437, 273, 712. 05	2, 357, 746, 834. 04
		162, 393, 745. 56	179, 565, 598. 18
		15, 584, 488. 51	19, 240, 778. 78
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	33	7, 533, 638, 446. 39	8, 211, 546, 958. 79
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		6, 866, 849, 230. 20	6, 788, 984, 249. 07
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	35	452, 417, 484. 61	420, 990, 561. 91
	36	86, 926, 056. 54	73, 246, 341. 44
	37	135, 427, 095. 41	62, 175, 675. 67
		158, 825, 428. 84	77, 948, 933. 75
		33, 556, 483. 26	26, 798, 517. 97
	38	237, 633, 994. 49	139, 388, 053. 58
	39	32, 923, 635. 55	17, 936, 319. 54
	40	28, 926, 584. 37	30, 503, 843. 73
		13, 222, 985. 43	-401, 773. 08
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-	41	987, 760. 16	72, 698. 98
		729, 627, 196. 27	1, 471, 075, 571. 97
	42	45, 129, 192. 38	24, 458, 204. 41
	43	25, 838, 295. 34	4, 442, 800. 50
		748, 918, 093. 31	1, 491, 090, 975. 88
	44	295, 235, 577. 30	435, 248, 043. 52
		453, 682, 516. 01	1, 055, 842, 932. 36
		453, 682, 516. 01	1, 055, 842, 932. 36
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		453, 682, 516. 01	1, 055, 842, 932. 36
1.		415, 724, 734. 42	1, 003, 883, 544. 29
2.		37, 957, 781. 59	51, 959, 388. 07
	45	-85, 191. 83	-493, 612. 50

	4	590,594,800.80	652,097,460.52
	4	237,451,248.67	283,741,186.98
		5,818,512.97	6,320,520.79
		–	–
		137,056,157.87	131,850,732.12
		9,064,230.85	7,963,064.27
		138,728,352.67	65,668,771.14
		155,510,144.19	77,670,559.39
		24,739,704.71	19,748,597.72
		3,742,626.44	2,559,128.18
		992,734.30	263,873.32
	5	1,067,074,661.85	574,695,162.36
		–5,833,121.99	–
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–		1,121.01	–50,796.73
		1,126,802,188.49	728,902,295.99
		2,045,277.62	2,038,346.66
		1,611,237.53	1,698,894.37
		1,127,236,228.58	729,241,748.28
		19,877,598.02	51,844,329.59
		1,107,358,630.56	677,397,418.69
–		1,107,358,630.56	677,397,418.69

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	46	5,895,210,324.45	9,045,571,060.41
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		253,790,675.57	165,364,561.34
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		3,321,715,812.88	3,038,466,542.58
		958,774,164.43	917,828,430.12
	46	8,193,970,131.09	15,934,598,589.93
		12,728,250,783.97	20,056,258,123.97
		967,493,134.33	-3,025,871,483.52
		8,100,346.70	216,224,931.16
		28,775,271.60	26,014,601.98
		12,419,924.66	4,002,672.05
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	46	-	17,064,831.84
		49,295,542.96	263,307,037.03
		451,409,604.82	396,116,352.62
		159,698,446.80	529,748,029.75
		-	-
		9,010,976.04	-
	46	1,324,952.91	500,000.00
		621,443,980.57	926,364,382.37
		-572,148,437.61	-663,057,345.34
		10,953,955.00	14,552,645.25
		10,953,955.00	14,552,645.25
		3,665,320,055.85	2,597,007,666.67
		-	-
	46	1,447,386,248.65	2,228,479,828.20
		5,123,660,259.50	4,840,040,140.12
		3,498,518,412.89	643,000,000.00
		529,649,761.05	315,533,856.04
		59,495,984.17	39,941,118.09
	46	1,525,511,440.02	1,007,950,166.40
		5,553,679,613.96	1,966,484,022.44
		-430,019,354.46	2,873,556,117.68
		618,267.98	-575,231.13
	46	-34,056,389.76	-815,947,942.31
	46	2,443,323,109.48	3,259,271,051.79
	46	2,409,266,719.72	2,443,323,109.48

		350,725,714.79	350,651,478.57
		-	-
		7,640,189,544.29	8,080,441,919.51
		7,990,915,259.08	8,431,093,398.08
		-	-
		267,649,502.89	296,207,879.78
		82,973,827.25	110,020,657.66
		8,411,669,638.83	9,040,670,752.49
		8,762,292,968.97	9,446,899,289.93
		-771,377,709.89	-1,015,805,891.85
		62,346,512.05	101,531,281.16
		1,072,945,185.93	539,942,361.58
		8,735,979.00	129,570.00
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		1,144,027,676.98	641,603,212.74
		1,051,448.00	10,415,568.70
		81,234,310.17	1,237,417,100.00
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		-	500,000.00
		82,285,758.17	1,248,332,668.70
		1,061,741,918.81	-606,729,455.96
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		2,909,422,888.89	2,109,000,000.00
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		2,909,422,888.89	2,109,000,000.00
		2,908,000,000.00	633,000,000.00
		293,824,838.45	249,935,415.58
		4,731,542.64	8,824,122.06
		3,206,556,381.09	891,759,537.64
		-297,133,492.20	1,217,240,462.36
		-	-
		-6,769,283.28	-405,294,885.45
		1,403,123,909.27	1,808,418,794.72
		1,396,354,625.99	1,403,123,909.27

	2, 043, 978, 097. 00	597, 016, 394. 86	59, 249, 887. 20	-142, 403. 10	-	535, 271, 661. 52	-	1, 951, 568, 860. 70	120, 221, 866. 20	5, 188, 664, 589. 98
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	2, 043, 978, 097. 00	597, 016, 394. 86	59, 249, 887. 20	-142, 403. 10	-	535, 271, 661. 52	-	1, 951, 568, 860. 70	120, 221, 866. 20	5, 188, 664, 589. 98
	-1, 007, 125. 00	-42, 177, 110. 78	-22, 283, 368. 80	81, 249. 74	-	221, 471, 726. 12	-	30, 734, 760. 54	-3, 022, 401. 56	228, 364, 467. 86
	-	-	-	81, 249. 74	-	-	-	415, 724, 734. 42	37, 791, 340. 02	453, 597, 324. 18
	-1, 007, 125. 00	-42, 177, 110. 78	-22, 283, 368. 80	-	-	-	-	-	18, 198, 092. 21	-2, 702, 774. 77
1.	-1, 007, 125. 00	-2, 795, 779. 00	-22, 283, 368. 80	-	-	-	-	-	11, 300, 082. 00	29, 780, 546. 80
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3.	-	1, 886, 517. 21	-	-	-	-	-	-	-	1, 886, 517. 21
4.	-	-41, 267, 848. 99	-	-	-	-	-	-	6, 898, 010. 21	-34, 369, 838. 78
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	2, 044, 969, 122. 00	579, 532, 033. 28	82, 633, 958. 40	248, 535. 35	–	399, 792, 177. 78	–	1, 246, 835, 643. 76	79, 159, 992. 99	4, 267, 903, 546. 76
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	2, 044, 969, 122. 00	579, 532, 033. 28	82, 633, 958. 40	248, 535. 35	–	399, 792, 177. 78	–	1, 246, 835, 643. 76	79, 159, 992. 99	4, 267, 903, 546. 76
	–991, 025. 00	17, 484, 361. 58	–23, 384, 071. 20	–390, 938. 45	–	135, 479, 483. 74	–	704, 733, 216. 94	41, 061, 873. 21	920, 761, 043. 22
	–	–	–	–390, 938. 45	–	–	–	1, 003, 883, 544. 29	51, 856, 714. 02	1, 055, 349, 319. 86
	–991, 025. 00	17, 484, 361. 58	–23, 384, 071. 20	–	–	–	–	–73, 313. 85	21, 372, 504. 68	61, 176, 598. 61
1.	–991, 025. 00	–2, 830, 367. 40	–23, 384, 071. 20	–	–	–	–	–	14, 552, 645. 25	34, 115, 324. 05
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	2, 043, 978, 097. 00	762, 012, 129. 02	59, 249, 887. 20	—	—	535, 271, 661. 52	768, 721, 070. 12	4, 050, 733, 070. 46
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	2, 043, 978, 097. 00	762, 012, 129. 02	59, 249, 887. 20	—	—	535, 271, 661. 52	768, 721, 070. 12	4, 050, 733, 070. 46
	-1, 007, 125. 00	-7, 984, 109. 79	-22, 283, 368. 80	—	—	221, 471, 726. 12	722, 368, 656. 68	957, 132, 516. 81
	—	—	—	—	—	—	1, 107, 358, 630. 56	1, 107, 358, 630. 56
	-1, 007, 125. 00	-7, 984, 109. 79	-22, 283, 368. 80	—	—	—	—	13, 292, 134. 01
1.	-1, 007, 125. 00	-2, 795, 779. 00	-22, 283, 368. 80	—	—	—	—	18, 480, 464. 80
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3.	—	1, 886, 517. 21	—	—	—	—	—	1, 886, 517. 21
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1.	—	—	—	—	—	221, 471, 726. 12	-221, 471, 726. 12	—
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	2, 042, 970, 972. 00	754, 028, 019. 23	36, 966, 518. 40	—	—	756, 743, 387. 64	1, 491, 089, 726. 80	5, 007, 865, 587. 27

2018

	2,044,969,122.00	740,191,621.02	82,633,958.40	-	-	399,792,177.78	390,400,664.93	3,492,719,627.33
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	2,044,969,122.00	740,191,621.02	82,633,958.40	-	-	399,792,177.78	390,400,664.93	3,492,719,627.33
	-991,025.00	21,820,508.00	-23,384,071.20	-	-	135,479,483.74	378,320,405.19	558,013,443.13
	-	-	-	-	-	-	677,397,418.69	677,397,418.69
	-991,025.00	21,820,508.00	-23,384,071.20	-	-	-	-	44,213,554.20
1.	-991,025.00	-2,830,367.40	-23,384,071.20	-	-	-	-	19,562,678.80
2.	-	-	-	-	-	-	-	-
3.	-	24,650,875.40	-	-	-	-	-	24,650,875.40
4.	-	-	-	-	-	-	-	-
	-	-	-	-	-	135,479,483.74	-299,077,013.50	-163,597,529.76
1.	-	-	-	-	-	135,479,483.74	-135,479,483.74	-
2.	-	-	-	-	-	-	-163,597,529.76	-163,597,529.76
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	2,043,978,097.00	762,012,129.02	59,249,887.20	-	-	535,271,661.52	768,721,070.12	4,050,733,070.46

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Australia Pty Ltd

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Shiju Real Estate

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1 2	30%
2	100%

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3	0%
3 6	30%
6 1	50%
1	100%

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2018 1 1 2018 12 31

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2018 1 1 2018 12 31

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3		5	10%	18%

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			350,000,000.00	
	220,517,664.99		1,225,960.36	
		220,517,664.99		351,225,960.36
	13,703,554.30			
	4,854,807.91			
	1,937,674,037.15	1,956,232,399.36	784,505,561.79	784,505,561.79
	2017	2017	2017	2017
	494,236,903.35	420,990,561.91	139,813,796.39	131,850,732.12
		73,246,341.44		7,963,064.27
	62,175,675.67	62,175,675.67	65,668,771.14	65,668,771.14
		77,948,933.75		77,670,559.39
		26,798,517.97		19,748,597.72

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		3% 5% 6% 10% 16%
		7%
		25% 15% 10% 16.5% 12.5% 9%
		3%
	70%	1.2%
		12%

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	15.00%
	15.00%
	15.00%
	12.50%
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() *	16.50%
SHIJU(HK)LIMITED*	16.50%
	10.00%

* 16.5%

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63 2017 10

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	2018	77		2018	1	1	2020	12 31
				50		100		
100	100					50%		20%
						10%		

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	59,390.95	49,258.38
	2,409,207,328.77	2,443,273,851.10
	89,603,183.88	78,519,564.77
	2,498,869,903.60	2,521,842,674.25

1 37,250,171.45 2
30,880,000.00 3
95,836.02 4
1,953,984.12 5
9,931,705.30 6
2,500,000.00 7)
6,991,486.99

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	741,814,699.87	309,973,522.18
	1,571,309,818.66	1,845,185,216.23
	2,313,124,518.53	2,155,158,738.41

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2018 1 1 2018 12 31

	3,767,809.24	4,645,000.00
	738,046,890.63	305,328,522.18
	741,814,699.87	309,973,522.18

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	350,000,000.00	400,000,000.00
	350,000,000.00	400,000,000.00

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	103,277.53
	103,277.53

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	1,823,965,114.34	100.00%	252,655,295.68	13.85%	1,571,309,818.66
	1,823,965,114.34	100.00%	252,655,295.68	-	1,571,309,818.66

2018 1 1 2018 12 31

	1, 976, 094, 235. 85	99. 95%	130, 909, 019. 62	6. 62%	1, 845, 185, 216. 23
	915, 580. 00	0. 05%	915, 580. 00	100. 00%	
	1, 977, 009, 815. 85	100. 00%	131, 824, 599. 62	-	1, 845, 185, 216. 23

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6	1, 097, 376, 264. 17	0. 17%	1, 908, 651. 18
6 1	226, 844, 457. 37	10. 52%	23, 860, 510. 18
1-2	399, 916, 269. 77	31. 77%	127, 058, 011. 29
2	99, 828, 123. 03	100. 00%	99, 828, 123. 03
	1, 823, 965, 114. 34		252, 655, 295. 68

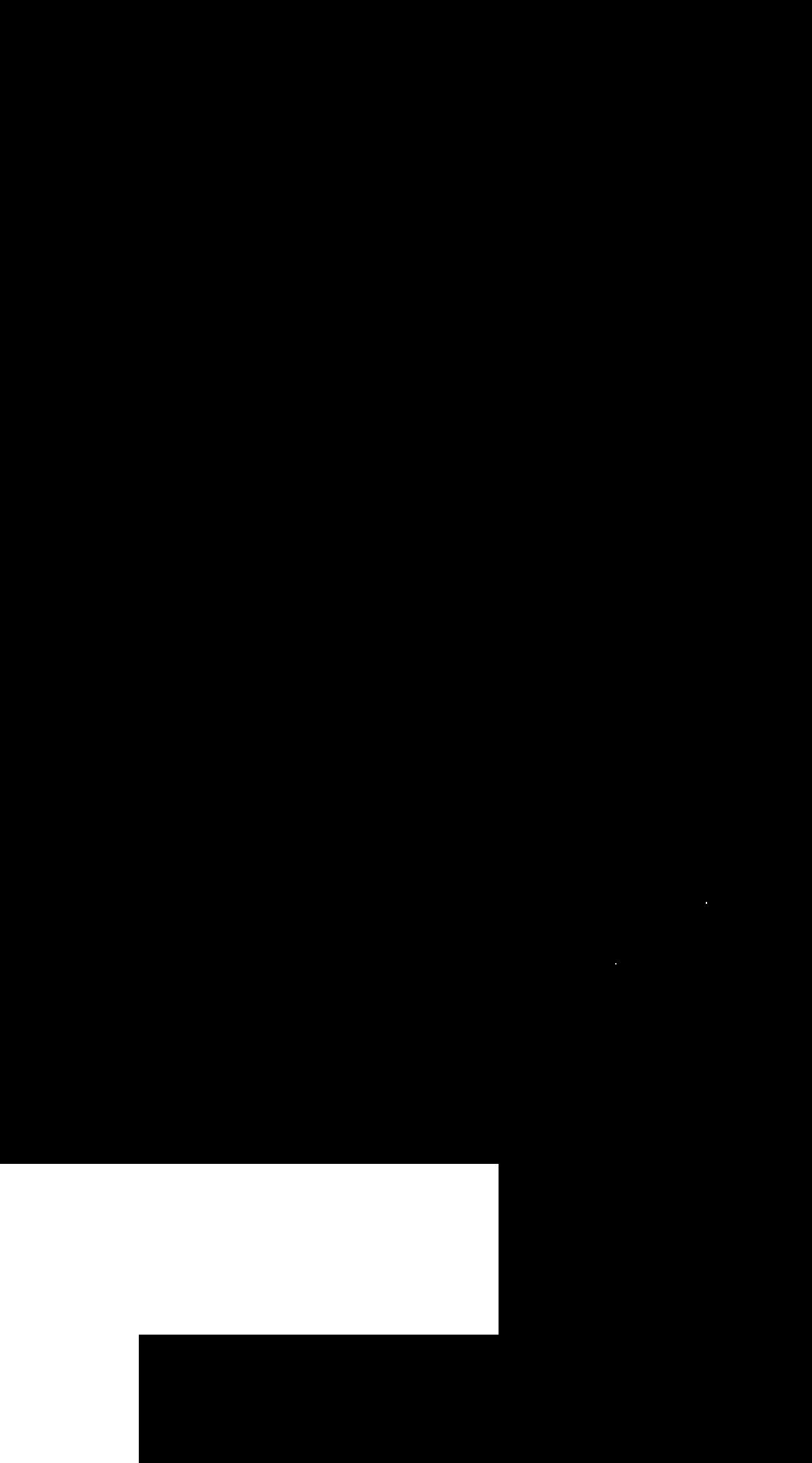
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132, 744, 421. 32

599, 080. 00 1, 449, 503. 20

	707, 787. 23		
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1	322,490,476.59	85.02%	444,769,662.48	97.50%
1 2	55,248,720.08	14.57%	9,406,751.59	2.06%
2 3	851,184.07	0.22%	1,159,948.00	0.25%
3	728,605.00	0.19%	866,179.00	0.19%
	379,318,985.74	100.00%	456,202,541.07	100.00%

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	10,907,719.83		
	7,147,760.00		
	5,000,000.00		
	3,255,719.28		

3,1 3,144,601.75

2018 1 1 2018 12 31

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	1, 278, 090, 679. 80	99. 91%			1, 278, 090, 679. 80
	1, 114, 393. 72	0. 09%	1, 114, 393. 72	100. 00%	
	1, 279, 205, 073. 52	100. 00%	1, 114, 393. 72	-	1, 278, 090, 679. 80

	1, 071, 025, 491. 75	99. 48%			1, 071, 025, 491. 75
	5, 549, 293. 72	0. 52%	2, 993, 353. 72	53. 94%	2, 555, 940. 00
	1, 076, 574, 785. 47	100. 00%	2, 993, 353. 72	-	1, 073, 581, 431. 75

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	700, 000. 00	700, 000. 00	100. 00%	
	200, 000. 00	200, 000. 00	100. 00%	
	87, 041. 22	87, 041. 22	100. 00%	
	84, 107. 50	84, 107. 50	100. 00%	
	40, 000. 00	40, 000. 00	100. 00%	
	2, 400. 00	2, 400. 00	100. 00%	
	845. 00	845. 00	100. 00%	
	1, 114, 393. 72	1, 114, 393. 72	-	

2

1	1, 001, 653, 604. 90	78. 36%	976, 790, 599. 41	91. 21%
1-2	215, 697, 108. 67	16. 88%	76, 933, 786. 24	7. 18%

2018 1 1 2018 12 31

2-3	50,430,501.36	3.95%	6,028,772.49	0.56%
3-4	5,454,399.76	0.43%	3,533,264.77	0.33%
4-5	1,704,782.11	0.13%	6,777,277.43	0.63%
5	3,150,283.00	0.25%	961,791.41	0.09%
	1,278,090,679.80	100.00%	1,071,025,491.75	100.00%

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4,640,202.12

1,878,960.00

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	440.30		
	440.30		

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	6,519,602.42

		4,028,179.41			
		1,044,277.86			
		1,335,623.80			
		100,100.00			
		10,000.00			
		1,421.35			
		6,519,602.42			

2018 12 31

	1, 007, 718, 924. 05	977, 124, 559. 61
	111, 362, 628. 66	5, 560, 000. 00
	82, 325, 806. 11	53, 10. 0C 970.

2018 1 1 2018 12 31

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	111,488,362.63
	24,650,613.17
	125,591,839.97
	10,547,135.83

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	3,790,055,572.91	4,850,582,791.30
	3,790,055,572.91	4,850,582,791.30

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	3,327,676,882.72	1.50%	49,915,153.24	4,620,521,868.42	1.50%	69,307,828.03
	465,350,373.16	3.00%	13,960,511.20	279,451,728.91	3.00%	8,383,551.87
	84,353,226.33	35.16%	29,661,542.42	23,573,148.59	29.53%	6,961,366.07
	30,083,661.89	79.35%	23,871,364.33	26,712,404.61	56.24%	15,023,613.26
	1,364,157.86	100.00%	1,364,157.86	1,692,444.09	100.00%	1,692,444.09
	3,908,828,301.96		118,772,729.05	4,951,951,594.62		101,368,803.32

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100,249,371.05

11,216,766.16

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	11,216,766.16		
	11,216,766.16		

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	94,062,211.48

	94,062,211.48			
	94,062,211.48			

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	10,012,658.83	17,340,918.00		2019 3
	10,012,658.83	17,340,918.00		

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	106,000,607.45	44,830,296.94	
	106,000,607.45	44,830,296.94	

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	646,277,958.94		646,277,958.94	551,281,383.39		551,281,383.39
	646,277,958.94		646,277,958.94	551,281,383.39		551,281,383.39

2018 1 1 2018 12 31

	2,500.00			2,500.00					2.50%	
	2,997,000.00		300,217.58	2,696,782.42					10.00%	
	10,000,000.00			10,000,000.00					5.00%	
	16,000,000.00			16,000,000.00					51.6113%	
		750,000.00		750,000.00					15.00%	
	1,000,500.00		1,000,500.00							
	450,000.00			450,000.00					15.00%	
	224,362,425.00			224,362,425.00						
	1,000,000.00			1,000,000.00						
	1,000,000.00			1,000,000.00						
	1,000,000.00			1,000,000.00						
	16,000,000.00			16,000,000.00					20.00%	
	10,000.00			10,000.00					0.0034%	
	110,760,000.00			110,760,000.00					30.00%	
SHIJU (HK) LIMITED		116,251.52		116,251.52					8.16%	
AMAZINGLION Limited	4,568,958.39	230,049.17	4,799,007.56							
	551,281,383.39	101,096,300.69	6,099,725.14	646,277,958.94						9,104,425.28

3,000,000.00

2018 1 1 2018 12 31

	21,669,659.29			18,186,501.16			-19,670,846.32			20,185,314.13	
		2,958,913.12		-77,482.89						2,881,430.23	
	27,667,288.27	39,118,913.12	-5,337,524.31	13,222,985.43			-19,670,846.32		1,105,159.57	56,105,975.76	

1,262,798.15

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1,264,818.69

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	B	16	2903	1,337,894.88	
	B	16	2703	1,346,100.32	
	2	2	100203	317,677.98	
	2	2	110207	489,143.27	
	2	2	100202	322,046.33	

12.

	165,680,582.14	177,981,478.56
	165,680,582.14	177,981,478.56

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1.	141,041,814.87	98,979,203.23	57,889,176.79	297,910,194.89
2.	2,083,816.58	11,138,691.03	9,089,027.45	22,311,535.06
1	624,363.89	11,138,691.03	9,089,027.45	20,852,082.37
2	1,459,452.69			1,459,452.69
3.	13,350,211.76	4,751,248.12	3,392,416.29	21,493,876.17
1		4,720,703.26	3,392,416.29	8,113,119.55
2		30,544.86		30,544.86
3	13,350,211.76			13,350,211.76
4.	129,775,419.69	105,366,646.14	63,585,787.95	298,727,853.78
1.	31,571,116.95	55,294,823.12	33,062,776.26	119,928,716.33
2.	4,722,565.02	11,679,674.11	6,921,036.11	23,323,275.24
1	4,273,783.47	11,679,674.11	6,921,036.11	22,874,493.69
2	448,781.55			448,781.55
3.	3,337,552.93	3,989,419.24	2,877,747.76	10,204,719.93
1		3,968,635.23	2,877,747.76	6,846,382.99
2		20,784.01		20,784.01
3	3,337,552.93			3,337,552.93
4.	32,956,129.04	62,985,077.99	37,106,064.61	133,047,271.64

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1.	96,819,290.65	42,381,568.15	26,479,723.34	165,680,582.14
2.	109,470,697.92	43,684,380.11	24,826,400.53	177,981,478.56

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2016 11 11 13201
B 19 21
9 901-903 905-912 10 1001-1003 1005-1012
2016 0016320587 2016
12 15 2018 12 14 2018 12 31
84,268,414.10 59,332,435.98
21,016,690.09 13,923,557.97
49,901,512.25 35,396,219.18
10,012,658.83

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2018 2011180201 -2018 20111802174 2018
3 15 2028 3 14 2018 12 31
131,229,010.05 128,460,573.26
131,229,010.05 128,460,573.26

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0400000007-2018
0015 2018 4 10 2025 4 10
2018 12 31 196,538,340.76
188,498,135.91 196,538,340.76
188,498,135.91

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20181101 001				2018 11 22		
2020	11	21		2018	12	31
70,060,928.54				45,539,603.64		
52,545,566.04				34,154,617.99		
17,515,362.50				11,384,985.65		

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	910,497.14	
4 1 4-1-403	519,692.30	
3 28D	747,299.64	2017 4 26
3 29D	747,299.64	
3 30D	747,299.64	
3 28E	742,368.16	
3 29E	742,368.16	
3 30E	742,368.16	
7 34D	514,666.48	
7 34E	514,666.48	
7 34F	514,216.40	

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1.	28,817,831.81	1,535,000.00	30,352,831.81
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2.	2, 339, 444. 39	43, 857. 12	2, 383, 301. 51
1	2, 339, 444. 39	43, 857. 12	2, 383, 301. 51
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4.	28, 209, 676. 02	135, 226. 10	28, 344, 902. 12
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1.	2, 132, 896. 03	1, 399, 773. 90	3, 532, 669. 93
2.	2, 947, 600. 18	1, 443, 631. 02	4, 391, 231. 20

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	42, 992, 074. 82			42, 992, 074. 82	21, 700, 500. 00
	30, 652, 993. 04			30, 652, 993. 04	
	13, 484, 800. 36			13, 484, 800. 36	10, 495, 300. 00
	5, 515, 896. 34			5, 515, 896. 34	
	5, 446, 386. 24				3, 960, 000. 00

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	27, 764, 957. 50	24, 785, 589. 37	13, 450, 139. 24	6, 205, 999. 07	32, 894, 408. 56
	68, 905, 099. 89	50, 347, 842. 00	22, 675, 537. 65	14, 366, 976. 73	82, 210, 427. 51
	339, 302, 504. 59	384, 192, 505. 55	138, 588, 459. 39	16, 888, 174. 63	568, 018, 376. 12
	290, 540. 00		128, 160. 00		162, 380. 00
	6, 162, 884. 77	1, 366, 929. 55	2, 731, 853. 93	118, 436. 98	4, 679, 523. 41
	442, 425, 986. 75	460, 692, 866. 47	177, 574, 150. 21	37, 579, 587. 41	687, 965, 115. 60

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	335, 681, 542. 46	79, 144, 507. 43	207, 813, 999. 33	51, 352, 236. 80
	64, 346, 238. 83	16, 086, 559. 71		
	963, 957, 190. 95	234, 444, 958. 98	1, 215, 124, 895. 00	297, 913, 163. 44

2018 1 1 2018 12 31

+	937,774,928.00	196,190,287.63	1,118,075,365.58	234,854,960.06
	88,153,175.58	21,907,085.01	60,425,407.86	15,032,473.08
	8,768,883.92	2,192,220.98	9,039,873.80	2,259,968.45
	1,500,785.71	374,042.81	1,188,394.85	305,735.37
	7,001,956.34	1,750,489.08	8,712,140.22	2,178,035.06
	25,424,034.32	6,356,008.58	77,297,944.86	19,324,486.22
	2,432,608,736.11	558,446,160.21	2,697,678,021.50	623,221,058.48

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	223,043.02	55,760.76		
	223,043.02	55,760.76		

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	1,104,228,586.24	378,748,363.16
	36,959,274.71	42,495,903.72
	36,860,875.99	28,372,757.33
	392,092.02	723,225.36
+	7,445,693.79	10,033,691.29
	1,185,886,522.75	460,373,940.86

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2018		4,156,974.14	
2019	745,927.48	841,429.67	
2020	17,269,333.96	18,089,009.72	
2021	51,251,166.88	55,648,912.72	
2022	257,334,013.28	300,012,036.91	
2023	777,628,144.64		
	1,104,228,586.24	378,748,363.16	

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		300,100,000.00
	100,000.00	100,000.00
	100,000.00	300,200,000.00

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	120,000,000.00	530,000,000.00
	658,337,453.73	613,876,684.01
	30,000,000.00	68,455,989.56
	1,655,000,000.00	1,235,000,000.00
	2,463,337,453.73	2,447,332,673.57

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19.

	215,478.00	
	491,409,221.46	220,517,664.99
	491,624,699.46	220,517,664.99

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	215,478.00	
	215,478.00	

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2018 1 1 2018 12 31

	286,781,155.18	119,320,865.17
	61,392,263.52	30,036,270.64
	58,032,352.56	34,255,407.68
	53,933,454.14	1,762,732.08
	26,495,840.76	20,472,692.09
	1,165,515.75	789,230.53
	354,020.36	8,850,132.63
	313,661.85	682,638.98
		72,000.00
	2,940,957.34	4,275,695.19
	491,409,221.46	220,517,664.99

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	4,061,952.00	
	1,058,258.44	
	872,606.58	
	698,552.49	
	585,080.87	
	7,276,450.38	

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	54,608,752.43	172,026,488.40
	42,479,296.85	57,714,760.25
	27,321,246.99	30,091,805.97
	23,011,131.64	14,746,681.03
	17,041,529.56	24,780,396.17
	11,665,732.06	19,048,559.25
	8,670,458.00	
	6,607,130.88	6,659,730.96
	5,803,425.29	7,586,835.38
+	492,652.20	3,805,649.75

2018 1 1 2018 12 31

	358,333.28	16,075,000.00
	257,736.18	764,688.23
	198,317,425.36	353,300,595.39

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	854,746.00	
	563,820.00	
	250,000.00	
	225,398.00	
	195,000.00	
()	168,000.00	
	140,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	80,000.00	
	76,000.00	
	70,754.72	
	2,923,718.72	

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	42,479,296.85
	42,479,296.85

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	1,256,367,385.08	2,893,392,071.16	3,150,366,745.36	999,392,710.88

2018 1 1 2018 12 31

–	1, 253, 413. 64	197, 719, 643. 81	197, 510, 257. 31	1, 462, 800. 14
	1, 257, 620, 798. 72	3, 091, 111, 714. 97	3, 347, 877, 002. 67	1, 000, 855, 511. 02

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	1, 254, 075, 423. 03	2, 677, 976, 403. 21	2, 935, 635, 016. 10	996, 416, 810. 14
	31, 250. 00	28, 553, 390. 29	28, 442, 606. 89	142, 033. 40
	803, 470. 97	110, 200, 784. 35	110, 205, 976. 83	798, 278. 49
	721, 077. 23	92, 289, 453. 24	92, 312, 616. 67	697, 913. 80
	25, 116. 57	3, 977, 562. 59	3, 977, 210. 88	25, 468. 28
	57, 277. 17	8, 121, 180. 95	8, 118, 758. 31	59, 699. 81
		5, 812, 587. 57	5, 797, 390. 97	15, 196. 60
	161, 417. 73	69, 782, 388. 55	69, 806, 238. 28	137, 568. 00
	1, 295, 823. 35	6, 879, 104. 76	6, 276, 907. 26	1, 898, 020. 85
	1, 256, 367, 385. 08	2, 893, 392, 071. 16	3, 150, 366, 745. 36	

2018 1 1 2018 12 31

	591, 033. 61	484, 831. 72
	475, 785, 398. 53	775, 207, 384. 32

23.

	34, 312, 802. 38	13, 703, 554. 30
	5, 574, 923. 53	4, 854, 807. 91
	1, 726, 372, 082. 40	1, 937, 674, 037. 15
	1, 766, 259, 808. 31	1, 956, 232, 399. 36

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2018 1 1 2018 12 31

	197,302,886.60	114,559,780.85
	114,532,123.99	92,721,969.35
+	101,265,355.82	170,008,818.56
	88,139,332.15	130,155,897.71
	35,623,188.36	59,249,887.20
	18,192,045.27	19,685,360.27
	12,217,993.20	7,247,210.13
	10,519,467.78	10,476,558.32
	500,000.00	
		125,000.00
	1,726,372,082.40	1,937,674,037.15

2 1

	41,913,713.34	
	41,913,713.34	

24.

	13,080,411.48	6,000,000.00
	13,080,411.48	6,000,000.00

25.

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	1,228,061,496.19	1,428,042,400.64
		576,000.00
	1,228,061,496.19	1,428,618,400.64

26.

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2018 1 1 2018 12 31

	165,827,667.28	
	165,827,667.28	

27.

		+ -					
	2,043,978,097.00				-1,007,125.00	-1,007,125.00	2,042,970,972.00

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2018 5 18

45

965,475

7 2017

41,650

1,007,125

XYZH/2018SZA40737

2

56,000,000

2.74%

2017 1 10

22,000,000

1.08%

2017 7 24

25,000,000

1.22%

2018 1 17

2018 1 1 2018 12 31

60,000,000

2.94%

2018 3 14

56,000,000

2.74%

2018 6 4

28.

	491,791,066.98		44,063,627.99	447,727,438.99
	104,874,192.36	1,886,517.21		106,760,709.57
	351,135.52			351,135.52
	597,016,394.86	1,886,517.21	44,063,627.99	554,839,284.08

1

-16,238,347.91

18,124,865.12

2

24.5%

30,000,000.00

367,500.00

29,632,500.00

24% 6%

5,000,000.00

-2,913,626.99

7,913,626.99

2,795,779.00

69.81%

77.46%

77.46%

69.81%

429,643.27

55%

8.16%

2018 1 1 2018 12 31

51%

3, 292, 078. 73

29.

	59, 249, 887. 20		22, 283, 368. 80	36, 966, 518. 40
	59, 249, 887. 20		22, 283, 368. 80	36, 966, 518. 40

18, 319, 324. 80

3, 964, 044. 00

30.

	-142, 403. 10	-85, 191. 83			81, 249. 74	-166, 441. 57	-61, 153. 36
	-142, 403. 10	-85, 191. 83			81, 249. 74	-166, 441. 57	-61, 153. 36
	-142, 403. 10	-85, 191. 83			81, 249. 74	-166, 441. 57	-61, 153. 36

31.

	267, 635, 830. 76	110, 735, 863. 06		378, 371, 693. 82
	267, 635, 830. 76	110, 735, 863. 06		378, 371, 693. 82
	535, 271, 661. 52	221, 471, 726. 12		756, 743, 387. 64

32.

	1, 951, 568, 860. 70	1, 246, 835, 643. 76

2018 1 1 2018 12 31

	1, 951, 568, 860. 70	1, 246, 835, 643. 76
	415, 724, 734. 42	1, 003, 883, 544. 29
	110, 735, 863. 06	67, 739, 741. 87
	110, 735, 863. 06	67, 739, 741. 87
	163, 518, 247. 76	163, 597, 529. 76
		73, 313. 85
	1, 982, 303, 621. 24	1, 951, 568, 860. 70

33.

	7, 485, 933, 989. 87	5, 873, 496, 475. 52	8, 190, 301, 386. 92	6, 022, 379, 918. 24
	47, 704, 456. 52	28, 227, 193. 63	21, 245, 571. 87	10, 385, 052. 72
	7, 533, 638, 446. 39	5, 901, 723, 669. 15	8, 211, 546, 958. 79	6, 032, 764, 970. 96

1

	3, 315, 982, 579. 76	2, 270, 753, 554. 95	3, 779, 472, 507. 46	2, 414, 630, 602. 74
+	1, 680, 565, 551. 54	1, 229, 537, 714. 23	2, 353, 182, 649. 28	1, 822, 175, 320. 90
	766, 785, 361. 60	296, 252, 517. 09	725, 175, 328. 69	264, 432, 151. 37
	633, 807, 977. 13	1, 051, 759, 870. 42	333, 878, 129. 81	628, 544, 888. 96
	514, 899, 634. 19	441, 744, 673. 68	454, 948, 598. 63	366, 995, 025. 14
	256, 400, 040. 29	227, 523, 845. 54	321, 916, 176. 06	219, 754, 847. 82
	246, 624, 506. 02	243, 907, 022. 99	118, 487, 744. 77	137, 475, 317. 50
	36, 935, 377. 42	19, 554, 380. 63	60, 205, 095. 01	37, 240, 211. 59
	33, 932, 961. 92	92, 462, 895. 99	43, 035, 157. 21	131, 131, 552. 22
	7, 485, 933, 989. 87	5, 873, 496, 475. 52	8, 190, 301, 386. 92	6, 022, 379, 918. 24

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2018 1 1 2018 12 31

	3, 128, 472, 017. 62	2, 209, 854, 762. 51	3, 412, 332, 279. 97	2, 399, 111, 069. 30
	1, 521, 858, 691. 78	1, 295, 535, 274. 69	1, 690, 594, 959. 89	1, 240, 342, 065. 46
	997, 507, 907. 14	899, 327, 840. 43	1, 121, 177, 132. 70	935, 237, 805. 41
	973, 524, 168. 55	845, 977, 700. 85	1, 231, 215, 501. 49	935, 224, 799. 51
	864, 571, 204. 78	622, 800, 897. 04	734, 981, 512. 87	512, 464, 178. 56
	7, 485, 933, 989. 87	5, 873, 496, 475. 52	8, 190, 301, 386. 92	6, 022, 379, 918. 24

3

	540, 864, 912. 79	7. 18%
	159, 469, 309. 72	2. 12%
	103, 779, 192. 13	1. 38%
	49, 755, 423. 51	0. 66%
	44, 695, 222. 46	0. 59%
	898, 564, 060. 61	11. 93%

4

2018 1 1 2018 12 31

	48,098,077.79	51,577,740.65
	35,110,952.48	25,487,426.80
	25,857,213.64	34,563,580.45
	21,258,886.78	19,954,006.99
	18,363,244.43	13,621,710.82
	17,111,228.17	28,791,811.40
	16,255,640.42	11,614,266.43
	14,100,631.04	13,514,725.47
	12,596,151.79	3,683,831.40
	10,809,552.56	12,120,293.02
	10,494,744.68	10,920,173.46
	10,076,810.79	8,209,566.91
	9,002,399.97	5,423,565.74
	8,490,260.78	9,818,136.85
	8,058,174.21	6,216,148.55
	7,110,978.16	8,444,896.46
	6,774,488.19	5,872,847.84
	4,892,365.76	2,465,345.40
	4,400,733.75	3,315,498.43
	2,378,866.64	1,711,730.68
	2,345,517.43	4,969,011.66
	2,059,117.32	2,229,857.36
	1,423,925.90	1,182,511.84
	912,932.76	2,446,472.03
	367,419.61	1,133,233.78
	2,900,514.67	2,208,128.23
	5,873,496,475.52	6,022,379,918.24

34.

	23,131,345.45	28,646,061.40
	16,564,845.50	20,717,459.68
	8,991,475.91	4,080,181.75
	1,884,814.08	3,432,427.69
	902,169.89	2,080,107.62
	664,483.38	1,016,339.99

2018 1 1 2018 12 31

	127,206.74	165,051.77
	454,589.05	281,015.61
	52,720,930.00	60,418,645.51

35.

	125,629,046.70	116,529,551.85
	51,937,328.75	73,560,403.23
	39,924,389.09	32,805,965.03
	38,432,084.61	20,947,485.27
	31,285,988.53	28,789,767.16
	20,516,397.48	16,617,481.49
	16,156,875.12	15,834,480.20
	15,967,738.51	14,376,051.53
	11,174,612.61	8,331,134.34
	10,937,146.90	12,211,922.75
	10,537,018.94	11,872,747.35
	9,725,025.62	10,369,202.37
	8,573,159.58	7,986,410.45
	8,107,513.60	3,412,655.83
	7,700,634.05	6,632,050.09
	7,275,446.85	6,371,408.67
	6,658,993.17	3,798,368.28
	6,196,806.20	5,519,039.95
	4,763,974.89	4,551,087.20
	4,511,145.84	4,546,793.78
	3,323,606.48	3,567,192.71
	3,178,430.74	2,482,939.00
	2,487,895.24	2,854,451.44
	1,368,900.38	1,798,478.73
	1,288,030.80	1,256,121.84
	785,691.13	886,427.26
	338,103.71	599,263.22
	173,938.16	212,456.51
	120,779.22	245,201.12
	3,340,781.71	2,024,023.26
	452,417,484.61	420,990,561.91

36.

	48,915,194.04	37,688,180.85
	9,723,521.65	5,585,977.23
	9,233,651.35	4,287,537.87
	5,602,283.19	15,547,905.57
	5,192,296.55	4,841,572.81
	3,111,505.52	2,516,660.49
	1,778,935.44	1,162,643.94
	1,514,832.63	
	487,935.63	373,347.67
	394,060.30	
	265,077.94	309,214.38
	197,310.96	134,217.76
	184,482.76	141,878.34
	124,060.44	521,518.30
	48,584.31	97,168.63
	12,174.21	2,233.83
	140,149.62	36,283.77
	86,926,056.54	73,246,341.44

37.

	158,825,428.84	77,948,933.75
	33,556,483.26	26,798,517.97
	75,377.23	-18,530.14
	10,082,772.60	11,043,790.03
	135,427,095.41	62,175,675.67

38.

	137,384,623.44	65,941,451.80
	100,249,371.05	73,446,601.78
	237,633,994.49	139,388,053.58

39.

	32, 923, 635. 55	17, 936, 319. 54
	32, 923, 635. 55	17, 936, 319. 54

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				/
	7, 827, 758. 19	6, 684, 840. 00		
	5, 189, 811. 44			
	4, 000, 000. 00		2016 25	
	3, 816, 690. 98			
	2, 417, 677. 85	2, 567, 894. 95	2015 186 [2017]53 2017 2018 36 2018]20	
	1, 665, 105. 24	800, 643. 16	2012 137 [2013]126	
	1, 305, 485. 67	549, 389. 00	2017	
	904, 036. 80			
	800, 000. 00	560, 000. 00	2018 [2018]76 \ [2018]168	
	674, 305. 20			
	667, 280. 23	354, 600. 00	2018 (2018 18)	

2018 1 1 2018 12 31

				/
			[2016]230	
	576,000.00	864,000.00	2016 137	
	500,000.00		2018 [2018]104	
	422,118.44			
2017	303,490.00		2018 14 2017	
	302,177.87		2016) 12	
	300,000.00			
	300,000.00		[2016]6	
	214,131.77			
	160,000.00		2018 2018 30	
	151,500.00	132,000.00	[2013]126 2014]108	
	150,000.00		2017 [2018]43	
	141,800.00			
	108,429.30		170308	
		3,267,052.04		
		1,113,801.00		

2018 1 1 2018 12 31

2018 1 1 2018 12 31

42.

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	6,859,733.14		6,859,733.14
	15,425,771.62	14,829,264.21	15,425,771.62
	640,085.88	517,286.75	393,687.95
	1,538,109.02	2,381,869.87	1,538,109.02
	19,176,298.83	6,118,853.53	6,507,983.96
		192,725.37	
	1,489,193.89	418,204.68	1,430,050.64
	45,129,192.38	24,458,204.41	32,155,336.33

2

				/
	3,599,682.19	1,590,671.89		
	2,620,000.00	1,250,000.00		
2017	1,748,004.65			
	1,697,018.00	1,462,000.00		

2018 1 1 2018 12 31

				/
2017	364,533.78			
2017	360,773.00		— [2014]9 2018 2015 50	
	304,035.00			
	302,500.00		2018	
	220,000.00			[2017]149

2018 1 1 2018 12 31

				/
	50,000.00		2018 [2018]223 2018 46 &	
	50,000.00		2018 1 2018 348	
	50,000.00			
	40,000.00	80,000.00		
	20,000.00	20,000.00	2016 [2017]116	
2015 2016	20,000.00		2015 2016	
	17,027.00		2018 2018 316 2018 &20	
	10,000.00	10,000.00	2017	
		50,000.00	2016	
		20,000.00		
2016		40,000.00		
		40,000.00	2014 27	
2016		667,400.00	2016	
		711,300.00		
		684,069.32		

2018 1 1 2018 12 31

				/
2016		150,000.00	2016	
		525,000.00		
		450,000.00	2017	
			2017 62	
A1-3		40,000.00	2016 2017 7 2014 31 2017 2017 44 2017 43	
2017		100,000.00		
			(2015 36)	
		600,000.00	2016 27	
			2016 [2016]10	
		1,000,000.00		

2018 1 1 2018 12 31

	421, 660. 62	4, 857. 64	421, 660. 62
	10, 000, 000. 00		
	1, 641, 500. 00	1, 797, 740. 00	1, 641, 500. 00
	1, 495, 689. 71	492, 494. 76	1, 495, 689. 71
	10, 753, 330. 69	1, 709, 480. 10	3, 322, 756. 09
	1, 526, 114. 32	438, 228. 00	1, 526, 114. 32
	25, 838, 295. 34	4, 442, 800. 50	8, 407, 720. 74

44.

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	244, 675, 276. 18	638, 595, 808. 22
	50, 560, 301. 12	-203, 347, 764. 70
	295, 235, 577. 30	435, 248, 043. 52

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	748, 918, 093. 31
/	187, 229, 523. 33
	-39, 328, 332. 65
	3, 305, 746. 36
	754, 235. 93
	37, 033, 612. 30
	-4, 353, 755. 19
	116, 143, 713. 12
	-5, 549, 165. 90
	295, 235, 577. 30

45.

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46.

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	3,838,803,045.61	7,849,936,848.48
	1,034,601,644.28	222,827,526.41
+	730,110,162.79	587,338,225.16
	69,938,151.89	198,086,732.68
	48,349,407.17	31,898,962.39
	33,556,483.26	26,798,517.97
	14,610,809.36	21,498,958.18
	10,201,719.76	11,773,771.86
	4,434,900.00	138,167.34
	1,697,371.34	
	108,906,628.99	95,273,349.94
	5,895,210,324.45	9,045,571,060.41

2

	3,243,945,891.48	11,499,510,654.57
	1,582,268,413.80	1,400,136,998.85
	778,836,496.07	591,754,824.40
	633,850,612.47	621,746,944.39
	533,053,766.87	237,356,240.58
+	336,281,837.32	536,816,360.24
	224,720,595.79	160,691,251.01
	141,291,786.47	150,165,026.13
	139,638,750.85	122,648,689.21
	107,000,000.00	5,560,000.00
	78,076,114.15	78,865,878.78
	66,889,013.55	189,312,943.14
	58,587,245.72	63,205,429.97
	27,672,777.20	29,261,774.50
	23,954,194.31	19,341,259.51
	15,871,987.47	14,975,404.30
	14,954,563.73	15,681,306.74
	14,468,112.93	19,551,378.83
	13,955,792.41	12,388,152.45

2018 1 1 2018 12 31

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1.		
	453,682,516.01	1,055,842,932.36
	237,633,994.49	139,388,053.58
	38,279,438.74	24,994,905.75
	2,383,301.51	2,988,469.92
	215,153,737.62	84,697,736.80
-	-566,099.54	-67,841.34
-		
-		
-	336,917,880.51	128,678,741.95
-	-28,926,584.37	-30,503,843.73
-	50,504,540.36	-203,347,764.70
-	55,760.76	
-	4,292,733.74	-15,209,771.58

2018 1 1 2018 12 31

	289,023.96
	289,023.96
	188,000,000.00
	188,000,000.00
	197,010,976.04

4

	1,324,952.91
	508,259.12
	803.18
	757,990.61
	57,900.00
	-1,324,952.91

5

	2,409,266,719.72	2,443,323,109.48
	59,390.95	49,258.38
	2,409,207,328.77	2,443,273,851.10
	2,409,266,719.72	2,443,323,109.48
	89,603,183.88	78,519,564.77

2018 1 1 2018 12 31

	1		37,250,171.45	2
	30,880,000.00	3		
		95,836.02	4	
		1,953,984.12	5	
		9,931,705.30	6	
	2,500,000.00	7)		
	6,991,486.99			
47.				
1				
41,267,848.99	1			
24.5%		30,000,000.00		
367,500.00		29,632,500.00	2	
	24%	6%		5,000,000.00
		-2,913,626.99		7,913,626.99
				3
	69.81%	77.46%	77.46%	
		69.81%		
429,643.27	4			
	55%	8.16%		
	51%			
3,292,078.73				
	-6,898,010.21		1	
			55%	8.16%
			51%	
-5,329,843.68	2			
	-1,568,166.53			
48.				

2018 1 1 2018 12 31

1

			7,892,499.46
	18,953.81	6.8632	130,083.79
	8,024,039.42	0.8830	7,085,226.81
	7,572.46	4.8250	36,537.12
	73,840.13	8.6762	640,651.74
			781,324.96
	84,492.63	8.6762	733,074.96
	10,000.00	4.8250	48,250.00
			754,409.95
	861,002.00	0.8762	754,409.95
			16,242.97
	470.00	8.6762	4,077.81
	1,772.52	6.8632	12,165.16
			30,364.71
	34,655.00	0.8762	30,364.71

2

50.

1

	7,827,758.19		7,827,758.19
	5,189,811.44		5,189,811.44
	4,000,000.00		4,000,000.00
	3,816,690.98		3,816,690.98
	2,417,677.85		2,417,677.85
	1,665,105.24		1,665,105.24
	1,305,485.67		1,305,485.67
	904,036.80		904,036.80
	800,000.00		800,000.00

2018 1 1 2018 12 31

	674,305.20		674,305.20
	667,280.23		667,280.23
	576,000.00		576,000.00
	500,000.00		500,000.00
	422,118.44		422,118.44
2017	303,490.00		303,490.00
	300,000.00		300,000.00
	300,000.00		300,000.00
	214,131.77		214,131.77
	160,000.00		160,000.00
	151,500.00		151,500.00
	150,000.00		150,000.00
	141,800.00		141,800.00
	108,429.30		108,429.30
	302,177.87		302,177.87
	25,836.57		25,836.57
	3,599,682.19		3,599,682.19
	2,620,000.00		2,620,000.00
2017	1,748,004.65		1,748,004.65
	1,110,766.00		1,110,766.00
	1,697,018.00		1,697,018.00
	850,000.00		850,000.00
	690,000.00		690,000.00
	500,000.00		500,000.00
2017	364,533.78		364,533.78
	360,773.00		360,773.00
	304,035.00		304,035.00
	302,500.00		302,500.00
	220,000.00		220,000.00
	210,000.00		210,000.00
2017	100,000.00		100,000.00
	90,000.00		90,000.00
	87,920.00		87,920.00
	82,443.00		82,443.00
	60,000.00		60,000.00
	50,489.00		50,489.00

2018 1 1 2018 12 31

2017	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	40,000.00		40,000.00
2015 2016	20,000.00		20,000.00
	20,000.00		20,000.00
	17,027.00		17,027.00
	10,000.00		10,000.00
	20,580.00		20,580.00

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2.

2018 1 1 2018 12 31

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	5,680,905.74	100.00%		2018 9 30	1	1,125,868.58						
		77.46%		2018 12 31	2	6,013,091.39						
		46.84%		2018 12 31	3	2,868,236.25	8.16%	116,251.52	116,251.52			

1		2018 9 30	2018 9 28	2018 9 30
	100%	5,680,905.74		
2		2018 12 31	2018 12 31	2019 1 2
	77.46%	0		
3		2018 12 31	2018 12	0
4	Shiju Real Estate Australia Pty Ltd		2018 12 31	

2018 1 1 2018 12 31

				80.00%	
				80.00%	
				51.00%	
				90.12%	
				90.12%	
				100.00%	
				100.00%	
				100.00%	
				100.00%	
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				100.00%	
				100.00%	
				51.00%	
				54.07%	
				90.12%	
				90.12%	
				100.00%	
				100.00%	
				80.00%	
				80.00%	
				51.00%	
				51.00%	
				100.00%	
				80.00%	
				80.00%	
				80.00%	
				90.12%	

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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				80.00%		
				75.50%		



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2018 1 1 2018 12 31

				100.00%		
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				100.00%		
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				100.00%		
				100.00%		
				100.00%		

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	24.50%	26,345,830.24	30,171,261.16	30,449,962.71
	45.00%	-762,003.04		1,963,784.67
	49.00%	9,596,104.88	7,209,214.16	10,698,604.88
	20.00%	2,122,884.11		5,119,313.17
	40.00%	-3,186,752.79		1,700,026.73
	40.00%	-38,111.49		-177,777.25
	9.88%	9,862,051.33	16,489,992.18	59,431,389.53
	20.00%	992,806.03		2,112,479.30
		44,932,809.27	53,870,467.50	111,297,783.74

3

	334,324,760.33	85,306,917.24	419,631,677.57	297,034,276.84		297,034,276.84	377,741,508.31	31,537,663.52	409,279,171.83	271,067,767.33		271,067,767.33
	2,409,897.75	2,912,450.87	5,322,348.62	958,382.68		958,382.68	4,288,340.33	9,558,344.32	13,846,684.65	7,789,378.62		7,789,378.62
	53,538,558.20	10,213,546.99	63,752,105.19	41,918,217.67		41,918,217.67	50,805,438.34	7,068,821.53	57,864,259.87	40,901,577.92		40,901,577.92
	101,859,903.32	14,236,249.80	116,096,153.12	88,583,151.67		88,583,151.67	114,878,593.68	15,783,053.34	130,661,647.02	113,763,066.12		113,763,066.12
	48,186,587.84	131,542,712.88	179,729,300.72	175,484,496.22		175,484,496.22	41,449,080.19	131,489,284.53	172,988,364.72	160,725,958.42		160,725,958.42
	566.88		566.88	445,000.00		445,000.00	1,863.75					

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					49.00%	
					40.00%	

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	/		/	
	57,755,969.28	1,753,224.70	44,797,265.66	
	91,272.64	1,165,062.65	32,256,705.06	
	242,177.27	853,839.15	209,627.73	
	57,998,146.55	2,607,063.85	45,006,893.39	
	16,803,627.91	11,558,772.01	783,098.91	
	16,803,627.91	11,558,772.01	783,098.91	
	41,194,518.64	-8,951,708.16	44,223,794.48	
	20,185,314.13	-3,580,683.26	21,669,659.29	
—		29,447,089.49		
—				
—				
	20,185,314.13	25,866,406.23	21,669,659.29	
	54,619,559.99	16,456.53	3,238,286.02	
	-30,119.64	-2,710.89	-50,895.78	
	13,226,817.05		347,548.14	
	37,115,308.49	-5,333,984.42	-671,968.98	

2018 1 1 2018 12 31

	/		/	
	37,115,308.49	-5,333,984.42	-671,968.98	
	19,670,846.32		1,358,985.17	

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	/	/
	453,389.41	
--	-56,610.59	
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--	-56,610.59	
	9,600,865.99	660,104.67
--	-1,008,047.13	-156,799.75
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--	-1,008,047.13	-156,799.75

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2018 1 1 2018 12 31

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2018 12 31

	2018 12 31	2017 12 31
-	130,083.79	88,000.25
-	7,085,226.81	10,740,016.48
-	36,537.12	128,774.14
-	640,651.74	83,217.43
-		485,789.39
-		66,415.82
-	48,250.00	544,294.06
-	733,074.96	145,497.68
-	754,409.95	
-	4,077.81	
-	12,165.16	
-	30,364.71	74,111.77
-		157,417.84
-		4,654,086.37

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2018 12 31
1,151,000,000.00

2017 12 31 851,000,000.00
1,491,245,532.49 2017 12 31 1,596,332,673.57

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2018 12 31

2018 12 31 117,396,385.16
25,000,000.00

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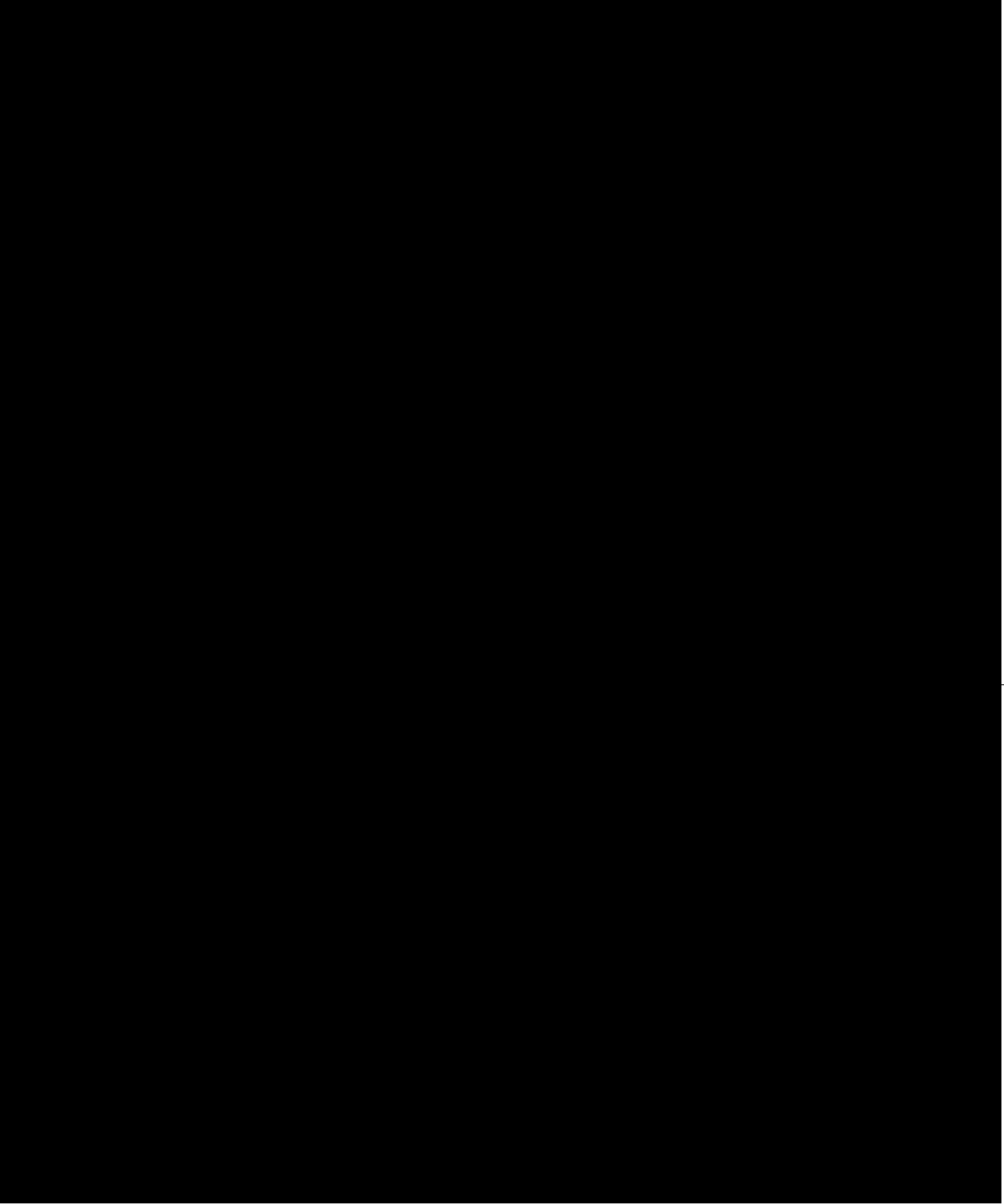
2018 1 1 2018 12 31

2018 12 31

	8,505,462,730.01	2,353,717,527.16	39,250,726.84	530,068.22	10,898,961,052.23
	2,498,869,903.60				2,498,869,903.60
	741,814,699.87				741,814,699.87
	1,823,965,114.34				1,823,965,114.34
	1,279,205,073.52				1,279,205,073.52
	1,515,329,979.74	2,353,717,527.16	39,250,726.84	530,068.22	3,908,828,301.96
	646,277,958.94				646,277,958.94
	4,721,221,961.50				4,721,221,961.50
	2,463,337,453.73				2,463,337,453.73
	215,478.00				215,478.00
	491,409,221.46				491,409,221.46
	1,726,372,082.40				1,726,372,082.40
	5,574,923.53				5,574,923.53
	34,312,802.38				34,312,802.38

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FortuneHillAsiaLimited F. H	5%
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		7,451,416.00	6,744,179.00
		25,213,840.64	
		2,062,332.17	3,197,587.47
		29,938,932.70	2,805,305.97
		49,479.81	604,474.12
		46,188.68	5,257.36
		9,433.96	432,075.47
		9,433.96	172,773.57
		207,547.17	
		21,792.45	52,613.20
		188,679.24	970,873.79
F. H		200,000.00	
			89,486.68
			15,627,228.75
			2,400,000.00
			15,833.09
			37,644.03
			11,550.07
			121,713.47
			177,992.56
			15,407,296.38
		65,399,076.78	48,873,884.98

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2018 1 1 2018 12 31

2018 1 1 2018 12 31

		320,700,000.00	2017 5 25	2020 5 24	
		246,599,100.00	2017 6 23	2020 6 22	
		312,475,000.00	2017 7 25	2020 7 24	
		213,660,000.00	2017 8 29	2020 8 28	
		288,852,920.00	2017 10 27	2020 10 26	
		311,460,000.00	2018 1 19	2021 1 18	
		34,706,207.04	2018 1 12	2021 1 11	
		40,854,172.50	2018 1 26	2021 10 25	
		11,150,640.00	2018 1 26	2021 1 25	
		37,692,010.00	2018 1 26	2020 7 25	
		107,680,560.78	2017 12 21	2020 12 20	
		29,402,706.85	2018 6 22	2020 12 19	
		176,862,493.68	2018 4 25	2021 4 24	
		130,917,519.35	2018 4 25	2021 4 24	
		579,690,000.00	2018 8 16	2021 8 15	
		108,066,452.49	2018 11 13	2021 11 12	
		75,993,000.00	2018 12 13	2021 12 12	
		1,000,000.00	2017 1 9	2018 8 31	
		118,000,000.00	2018 6 29	2021 6 28	
		20,000,000.00	2018 6 8	2021 6 7	
		150,000,000.00	2018 11 8	2021 11 7	
		50,000,000.00	2018 12 20	2021 12 19	
		50,000,000.00	2018 8 17	2021 8 16	
		1,000,000.00	2018 9 1	2021 8 31	
		150,000,000.00	2017 1 6	2020 1 5	
		50,000,000.00	2017 1 13	2020 1 12	
		50,000,000.00	2017 2 16	2020 2 15	
		20,000,000.00	2017 2 27	2020 2 26	
		70,000,000.00	2017 4 24	2020 4 23	
		10,000,000.00	2017 4 26	2020 4 25	
		150,000,000.00	2017 4 26	2020 4 25	
		200,000,000.00	2018 1 8	2021 12 14	
		20,000,000.00	2018 2 5	2021 12 14	
		10,000,000.00	2018 4 26	2021 10 26	
		50,000,000.00	2018 2 5	2021 2 4	
		220,000,000.00	2018 4 23	2021 4 22	

2018 1 1 2018 12 31

		30,000,000.00	2017 6 7	2020 6 6	
		30,000,000.00	2017 6 7	2020 6 6	
		30,000,000.00	2017 6 7	2020 6 6	
		30,000,000.00	2017 6 8	2020 6 7	
		30,000,000.00	2017 6 8	2020 6 7	
		30,000,000.00	2017 6 8	2020 6 7	
		30,000,000.00			
		30,000,000.00	2017 6 9	2020 6 8	

2018 1 1 2018 12 31

5.

		24, 517, 773. 30	35, 823, 897. 38
			7, 764, 066. 60
			54, 023, 303. 80
			180, 000, 000. 00
			179, 250, 000. 00

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		88. 30	308. 01
		489. 19	965. 07
		18. 00	18. 00
		18. 00	18. 00
		18. 00	18. 00
		143. 57	258. 14
		18. 00	18. 00
		18. 00	12. 15
		18. 00	18. 00
		48. 93	132. 86
		137. 02	154. 55
		18. 00	23. 65
		174. 90	444. 74
		219. 20	296. 83
		274. 11	372. 66
		1, 701. 22	3, 058. 66

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				28, 575. 44	

2018 1 1 2018 12 31

		3,905,866.40			
		2,150.00		7,782.70	
		4,659,541.46		5,000,000.00	
				2,310.00	
		287,487.82		260,000.00	
		13,546,820.80		2,268,965.55	
		1,980.00			
				675,000.00	
		22,403,846.48		8,242,633.69	

2.

		224,362,425.00	224,362,425.00
		3,000,000.00	3,000,000.00
		227,362,425.00	227,362,425.00

3.

	F.H	2,183,243.82	440,390.17
		20,192.79	285,517.41
		12,217,993.20	7,247,210.13
		1,080,755.41	170,596.68
		15,000,000.00	
			26,500.00
		25,019,201.90	
		64,445.40	66,416.60
			40,000.00
		36,827.65	1,158.70
		55,622,660.17	8,277,789.69

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2018 1 1 2018 12 31

	59,967,000.00
	4,654,300.00
	24,223,025.00
	11.95 / 6.30 /
	3.936 /

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	- Black-ScholesModel
	12,248,100.00
	-1,967,990.00

2

	- Black-ScholesModel
	23,041,699.32
	12,750,465.12

3

	- Black-ScholesModel
	5,374,400.00
	5,374,400.00

2018 1 1 2018 12 31

2-3	716,452,317.93
3	5,383,358,932.04
	7,577,771,531.04

1.

	421,296,581.31	6,481,466.10
	58,773,102.17	77,929,090.83
	480,069,683.48	84,410,556.93

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	421,296,581.31	6,481,466.10
	421,296,581.31	6,481,466.10

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		400,000,000.00
		400,000,000.00

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1.2

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2018 1 1 2018 12 31

2018 1 1 2018 12 31

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	983,546.83

		240,000.00			
		180,000.00			
		150,000.00			
		120,000.00			
		75,000.00			
		68,627.00			
		55,319.83			
		55,000.00			
		39,600.00			
		983,546.83			

4

26,629,635.95

40.98%

1,102,795.05

2.

	4,086,467.79	4,123,869.88
	3,099,195,901.15	2,794,230,508.90
	3,103,282,368.94	2,798,354,378.78

2.1

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2018 1 1 2018 12 31

	4,086,467.79	4,123,869.88
	4,086,467.79	4,123,869.88

2 2018 12 31 1

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	3,099,195,901.15	100.00%			3,099,195,901.15
	87,041.22	0.00%	87,041.22	100.00%	
	3,099,282,942.37	100.00%	87,041.22	-	3,099,195,901.15

	2,794,230,508.90	100.00%			2,794,230,508.90
	87,041.22	0.00%	87,041.22	100.00%	
	2,794,317,550.12	100.00%	87,041.22	-	2,794,230,508.90

1

	87,041.22	87,041.22	100.00%	
	87,041.22	87,041.22	-	

2

2018 1 1 2018 12 31

1	3,091,890,205.97	99.77%	2,787,064,242.73	99.74%
1-2	4,129,475.20	0.13%	3,177,046.44	0.11%
2-3	2,546,068.06	0.08%	518,694.93	0.02%
3 4	513,343.49	0.02%	144,158.20	0.01%
4 5	70,287.69	0.00%	3,222,450.60	0.12%
5	46,520.74	0.00%	103,916.00	0.00%
	3,099,195,901.15	100.00%	2,794,230,508.90	100.00%

2

359,288.63
440.30

	440.30		
	440.30		

3

	359,728.93

		158,910.13			
		200,818.80			
		359,728.93			

4

	3,026,725,242.25	2,764,671,139.46

2018 1 1 2018 12 31

	6,362,628.66	5,000,000.00
	15,234,255.66	5,051,551.74
	25,052,815.42	18,412,665.97
	19,700,000.00	
	2,251,703.76	700,094.04
	3,956,296.62	482,098.91
	3,099,282,942.37	2,794,317,550.12

5

		1,097,299,945.20	1	35.40%	
		105,000,000.00	1	3.39%	
		467,814,501.64	1	15.09%	
		162,649,334.07	1	5.25%	
		107,586,592.99	1	3.47%	
		1,940,350,373.90		62.60%	

2018 1 1 2018 12 31

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	2, 415, 404, 535. 43	19, 547, 701. 39	2, 395, 856, 834. 04	2, 377, 294, 535. 43	19, 547, 701. 39	2, 357, 746, 834. 04
	41, 416, 878. 01		41, 416, 878. 01			
	2, 456, 821, 413. 44	19, 547, 701. 39	2, 437, 273, 712. 05	2, 377, 294, 535. 43	19, 547, 701. 39	2, 357, 746, 834. 04

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	12, 305, 967. 22			12, 305, 967. 22		
	1, 066, 200. 03			1, 066, 200. 03		
	3, 021, 913. 58			3, 021, 913. 58		
	4, 532, 617. 63			4, 532, 617. 63		
	3, 758, 510. 00			3, 758, 510. 00		
	27, 908, 465. 95			27, 908, 465. 95		19, 547, 701. 39
	1, 000, 000. 00			1, 000, 000. 00		
	1, 121, 549. 83			1, 121, 549. 83		
	3, 000, 000. 00			3, 000, 000. 00		
	49, 512, 480. 16			49, 512, 480. 16		

2018 1 1 2018 12 31

	10,000,000.00			10,000,000.00		
	3,000,000.00			3,000,000.00		
	1,514,211,600.00			1,514,211,600.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	990,000.00			990,000.00		
	990,000.00			990,000.00		
	4,950,000.00			4,950,000.00		
	3,000,000.00			3,000,000.00		
	990,000.00			990,000.00		
	990,000.00			990,000.00		
	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	159,278,800.00			159,278,800.00		
	106,126,335.23			106,126,335.23		
	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	5,000,000.00			5,000,000.00		

2018 1 1 2018 12 31

	5,000,000.00			5,000,000.00		
	64,908,287.07	30,000,000.00		94,908,287.07		
	30,250,000.00			30,250,000.00		
	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	5,000,000.00			5,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	23,485,100.00			23,485,100.00		
	5,000,000.00			5,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
	95,001,300.00			95,001,300.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	7,565,399.97			7,565,399.97		

2018 1 1 2018 12 31

	139,860,008.76			139,860,008.76		
	3,010,000.00			3,010,000.00		
	1,060,000.00			1,060,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	6,400,000.00			6,400,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
		1,000,000.00		1,000,000.00		
		1,020,000.00		1,020,000.00		
		5,580,000.00		5,580,000.00		
		510,000.00		510,000.00		
	2,377,294,535.43	38,110,000.00	-	2,415,404,535.43		19,547,701.39

3

		47,250,000.00	-	-5,833,121.99	-	-	-	-	-	41,416,878.01	
		1,250,000.00		-406,725.59						843,274.41	

2018 1 1 2018 12 31

		3,000,000.00		447,374.22						3,447,374.22	
		28,000,000.00		-2,133,593.77						25,866,406.23	
		15,000,000.00		-3,740,176.85						11,259,823.15	
		47,250,000.00	-	-5,833,121.99	-	-	-	-	-	41,416,878.01	

4.

	330,923,947.32	212,288,470.44	345,647,489.00	247,115,159.99
	259,670,853.48	25,162,778.23	306,449,971.52	36,626,026.99
	590,594,800.80	237,451,248.67	652,097,460.52	283,741,186.98

1

	322,592,057.76	210,713,178.30	322,388,896.23	226,891,691.15
	8,331,889.56	1,575,292.14	23,258,592.77	20,223,468.84
	330,923,947.32	212,288,470.44	345,647,489.00	247,115,159.99

2

	47,693,437.91	8.08%
	41,002,272.68	6.94%
	28,555,089.12	4.83%
()	14,043,006.92	2.38%
	12,438,804.65	2.11%
	143,732,611.28	24.34%

5.

	1,063,803,358.56	514,482,306.34
	-5,833,121.99	
	9,104,425.28	5,335,062.81
		54,877,793.21
	1,067,074,661.85	574,695,162.36

2018 1 1 2018 12 31

1.

1

2008

2018

1

	566,099.54	
	48,349,407.17	
	15,144,749.66	
	8,743,504.59	
	72,803,760.96	
	-7,262,008.28	
	-18,570,995.45	
	46,970,757.23	

2.

2018 1 1 2018 12 31

			9
2010			2018
	8.03%	0.20	0.20
	7.12%	0.18	0.18