



2018

2018-058

2018 08

2018 6 30

20,974.80

			300487
	SUNRESIN NEW MATERIALS CO.,LTD,XI'AN		
	sunresin		

	135		
	029-81112902		
	029-88453538		
	pub@sunresin.com		

2017

	287,654,496.20	205,950,458.47	39.67%
	60,452,381.85	53,622,256.90	12.74%
	58,797,691.51	32,856,344.62	78.95%
	56,855,620.45	41,256,661.37	37.81%
/	0.30	0.27	11.11%
/	0.30	0.27	11.11%
	7.17%	7.21%	-0.04%
	1,636,376,800.69	1,059,855,286.30	54.40%
	862,138,939.06	812,231,461.96	6.14%

	202,393,750
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/	0.2987
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	786,991.78	
	1,185,388.71	
	-14,382.64	
	560.00	
	303,867.51	
	1,654,690.34	--

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700 /kg

1500 /kg

2018

1200 /kg

2018

1000 /kg

1-6

2017

190

2018	1-6		41.3	94.9%	41.2	2018	111.5%	
	15.58GWh	149%		6.8	90%			30%

VOCs

3

2016

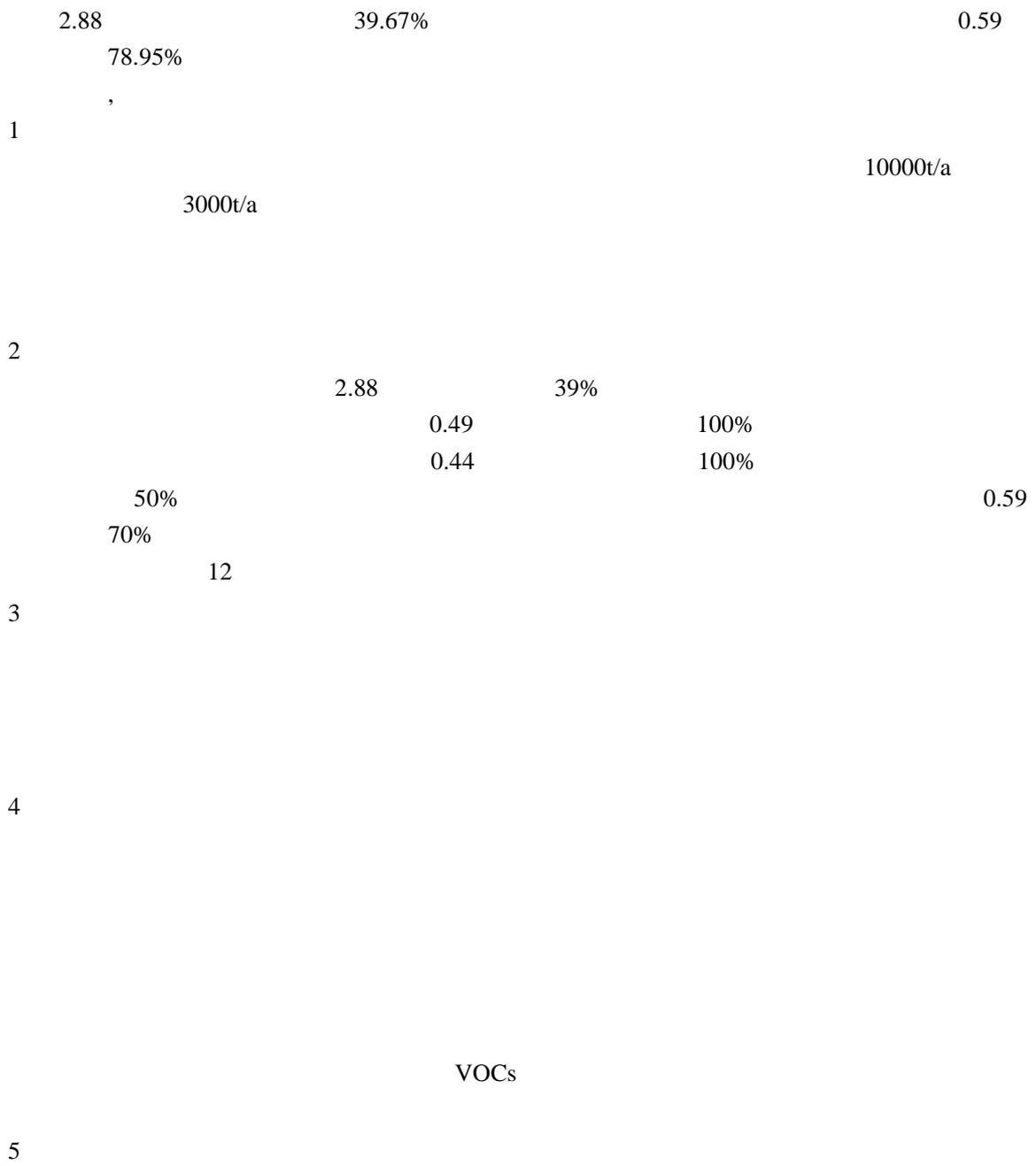
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CPC

7-ACA



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	287,654,496.20	205,950,458.47	39.67%
	174,843,696.05	120,774,883.35	44.77%
	9,765,172.77	9,055,741.17	7.83%
	37,400,305.62	30,898,073.77	21.04%
	-6,716,986.53	2,421,619.74	-377.38%

	286,756,909.17	174,142,804.88	39.27%	39.24%	44.19%	-2.09%
	238,018,551.22	148,695,859.88	37.53%	33.29%	38.57%	-2.38%
	44,377,776.28	23,168,307.40	47.79%	114.95%	78.11%	10.80%
	4,360,581.67	2,278,637.60	47.74%	-35.19%	395.06%	-45.41%
	227,295,630.69	133,066,321.60	41.46%	32.38%	33.17%	-0.34%
	59,461,278.48	41,076,483.28	30.92%	73.61%	97.03%	-8.21%

	727,147,044.90	44.44%	277,133,091.18	26.15%	18.29%	
	209,748,046.22	12.82%	152,324,162.66	14.37%	-1.55%	
	86,982,816.84	5.32%	77,596,108.49	7.32%	-2.00%	
	16,724,101.10	1.02%	16,716,784.00	1.58%	-0.56%	
	756,946.52	0.05%	467,610.23	0.04%	0.01%	
	152,530,374.96	9.32%	157,136,914.96	14.83%	-5.51%	
	169,969,294.90	10.39%	98,549,501.18	9.30%	1.09%	
	307,000,000.00	18.76%			18.76%	
	10,000,000.00	0.61%	10,000,000.00	0.94%	-0.33%	
	212,691,729.15	13.00%	56,646,396.35	5.34%	7.66%	

	15,610,669.95	0.95%	27,738,754.20	2.62%	-1.67%	
	7,108,343.83	0.43%	259,415.70	0.02%	0.41%	7
	316,875.84	0.02%	493,597.66	0.05%	-0.03%	
	40,000,000.00	2.44%	22,922,115.00	2.16%	0.28%	
	18,891,598.53	1.15%	283,104.49	0.03%	1.12%	
	68,929,787.51	4.21%	9,702,907.69	0.92%	3.29%	
	56,041,223.29	3.42%	29,567,476.00	2.79%	0.63%	

2016 12 30

1,000

3%

13,168.7m2 3,691.6m2

2017 1 4

2018 6 22

59,858,535.99

29,000,000.00

2018 6 25

96,308,113.72	317,715,147.91	-69.69%

			18,000,000.00	60.00 %					0.00	-1,055, 524.32		2018 04 20	www.cn info.co m.cn
			82,000,000.00	100.0 0%					0.00	30,946, 998.79		2018 04 17	www.cn info.co m.cn
	--	--	100,000,000.00	--	--	--	--	--	0.00	29,891, 474.47	--	--	--

				2,584,758.77	94,981,446.54			0.00	0.00		2015 08 22	www.cni nfo.com.c n
	--	--	--	2,584,758.77	94,981,446.54	--	--	0.00	0.00	--	--	--

						25,532.87
						2,796.66
						20,761.35
						0
						0
						0.00%
2018				2,796.66		
	115.09				20,761.35	
		853.58		2018 6 30		5,625.10

((1)	(2)	(3)	(2)/(1)	
)					

8,200	8,200	2,796.66	3,183.58	38.82%	2019 06 30
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6,900	6,900		6,902	100.03%	2016 12 31
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3,000	3,000		3,001.61	100.05%	2017 12 31
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7,433	7,433		7,674.16	103.24%	2017 12 31	1164.52	4313.27
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	<p>2015 08 21</p> <p style="text-align: right;">2015 08 27</p> <p style="text-align: center;">6,416.48</p>
	<p>2015 9 7</p> <p style="text-align: center;">2017 9 2</p> <p style="text-align: right;">1.5 1</p> <p style="text-align: right;">2018 6 30</p> <p style="text-align: center;">2018</p> <p style="text-align: center;">10,000.00</p> <p style="text-align: right;">0.00</p> <p>115.09</p>
	<p>2016 1 5</p> <p style="text-align: center;">2,297.42</p>

		1,000	0	0
		2,000	0	0
		8,000	0	0
		5,000	0	0
		16,000	0	0

10%

			102,000,00	428,804,09	152,321,92	117,198,00	36,183,8	30,946,998.7
			0.00	8.54	6.56	6.00	10.89	9

2017		61.41%	2018 05 11	2018 05 11	www.cninfo.com.cn

					2015 06 01	
					2015 06 01	
			20 6	6	2015 06 01	

	5%			/	25%	2015 06 01	
				18	6	25%	2015 06 01
			12	6	12	7	12
		15	1,000	120%		2/3	2015 06 01
		120%		20	1,000		
		30	30%	50%	12	60%	2015 06 01

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			30 30% 20	2015 06 01		
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			1 10	2015 06 01		

				1		
					2015 06 01	
					2016 03 25	

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	12	24	36
	24	36	48
	36	48	60%

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2016-2018

	2015	2016	20%
	2015		50%
	2015	20%	70%

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2016 601€' E h

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2015 2016

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239.375

21.20 /

8.325183

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2016 5 18

2016

-2019

484.15

2016 -2019

		2016	2017	2018	2019
95.75	484.15	141.21	209.80	100.86	32.28

	2016-3-28	www.cninfo.com.cn
		www.cninfo.com.cn

		www.cninfo.com.cn
2016		www.cninfo.com.cn
2016	2016-4-20	www.cninfo.com.cn
		www.cninfo.com.cn
	2016-5-19	www.cninfo.com.cn
		www.cninfo.com.cn
		www.cninfo.com.cn
		www.cninfo.com.cn
	2016-6-21	www.cninfo.com.cn
		www.cninfo.com.cn
		www.cninfo.com.cn
		www.cninfo.com.cn
	2017-6-10	www.cninfo.com.cn
		www.cninfo.com.cn
		www.cninfo.com.cn
	2017-6-20	www.cninfo.com.cn
		www.cninfo.com.cn
	2018-6-14	www.cninfo.com.cn
		www.cninfo.com.cn

		www.cninfo.com.cn
	2018-6-20	www.cninfo.com.cn



10%

10%

			2018 01 11	0	0				2,450				2018 01 11	www. cninfo .com. cn
			2018 01 11	0	0				2,450				2018 01 11	www. cninfo .com. cn
		10000 t/a	2018 03 24	0	0				57,80 4.66				2018 03 26	www. cninfo .com. cn
		3000t/ a	2018 06 18	0	0				46,78 3.73				2018 06 19	www. cninfo .com. cn

248

3.7

18.81

	117,749,562	58.18%				-4,009,063	-4,009,063	113,740,499	56.20%
3	117,749,562	58.18%				-4,009,063	-4,009,063	113,740,499	56.20%
	117,749,562	56.50%				-4,009,063	-4,009,063	113,740,499	56.20%
	84,644,188	41.82%				4,009,063	4,009,063	88,653,251	43.80%
1	84,644,188	41.82%				4,009,063	4,009,063	88,653,251	43.80%
	202,393,750	100.00%						202,393,750	100.00%

	29,025,000	3,375,000		25,650,000		25%
	87,500	20,938		66,562		25%
79	1,430,625	613,125		817,500		2019 6 23
	30,543,125	4,009,063		26,534,062	--	--

			19,934					0
				8				
		5%		10				
		25.49%	51,600,000	0	51,600,000	0		
		16.90%	34,200,000	0	25,650,000	8,550,000		600,000
		13.49%	27,300,000	0	27,300,000	0		
		2.07%	4,192,100	-1,257,900	4,087,500	104,600		
		2.02%	4,087,700	-1,275,050	4,022,062	65,638		
		1.83%	3,699,250	3,699,250	0	3,699,250		
		1.30%	2,633,750	2,633,750		2,633,750		
		0.99%	2,000,000	2,000,000		2,000,000		
-		0.69%	1,390,500	1,390,500		1,390,500		
-		0.64%	1,296,300	1,296,300		1,296,300		

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		8,550,000	8,550,000
		3,699,250	
		2,633,750	
		2,000,000	
-		1,390,500	
-		1,296,300	
		1,122,100	
-	-	775,100	
		636,200	
		559,031	
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			5,450,000		1,257,900	4,192,100			
			5,362,750		1,275,050	4,087,700			
	--	--	10,812,750	0	2,532,950	8,279,800			

2017

	727,147,044.90	277,133,091.18
	56,041,223.29	29,567,476.00
	209,748,046.22	152,324,162.66
	68,929,787.51	9,702,907.69
		1,108,287.66
	1,193,511.74	1,525,369.38
	86,982,816.84	77,596,108.49

	2018	2017
	1,156,430.50	679,053,003
	127,000.00	127,000.00
	756,946.52	467,610.23
	16,724,101.10	16,716,784.00
	152,530,374.96	157,136,914.96
	169,969,294.90	98,549,501.18
	18,891,598.53	283,104.49
	87,897,865.00	38,044,447.45
	316,875.84	493,597.66
	4,925,011.10	4,446,957.43
	34,195,302.24	64,535,679.87
	486,334,370.19	380,801,597.27
	1,636,376,800.69	1,059,855,286.30

	8,824,792.91	14,979,035.15
	38,233,980.97	38,233,980.97
	345,613,697.78	302,364,784.68
	862,138,939.06	812,231,461.96
	14,274,055.52	5,296,265.26
	876,412,994.58	817,527,727.22
	1,636,376,800.69	1,059,855,286.30

	583,372,392.83	250,321,357.39
	28,732,008.64	29,317,476.00
	195,673,999.45	133,063,204.56
	65,828,161.62	9,333,423.58
		1,108,287.66
	137,207,025.27	85,506,922.34
	67,289,360.02	72,730,640.33
		130,000,000.00
	1,078,102,947.83	711,381,311.86
	127,000.00	127,000.00

	1,667,252.01	2,126,743.79
	11,667,252.01	12,126,743.79
	648,464,111.04	173,088,827.22
	202,393,750.00	202,393,750.00
	284,722,303.22	284,217,981.46
	8,824,792.91	14,979,035.15
	38,233,980.97	38,233,980.97
	289,118,766.74	278,832,158.89
	805,644,008.02	788,698,836.17
	1,454,108,119.06	961,787,663.39

	287,654,496.20	205,950,458.47
	287,654,496.20	205,950,458.47

	223,517,797.80	169,197,479.32
	174,843,696.05	120,774,883.35
	3,638,544.41	2,870,464.25
	9,765,172.77	9,055,741.17
	37,400,305.62	30,898,073.77
	-6,716,986.53	2,421,619.74
	4,587,065.48	3,176,697.04
	1,474,725.01	2,430,972.03
	-	
	-	
	786,991.78	
	66,398,415.19	39,183,951.18
	53,795.31	21,999,513.01
	153,846.81	147,967.51

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	786,991.78	
	28,621,507.57	31,955,510.52
	53,795.31	21,999,183.01
	103,498.18	130,195.44
	28,571,804.70	53,824,498.09
	1,081,728.10	6,352,382.36
	27,490,076.60	47,472,115.73
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	27,490,076.60	47,472,115.73

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	254,945,275.68	157,631,850.35
	25,263,522.13	15,673,914.41
	280,208,797.81	173,305,764.76
	120,061,981.38	68,601,589.27
	22,756,850.68	17,862,586.95
	28,524,893.08	24,309,985.27
	52,009,452.22	21,274,941.90
	223,353,177.36	132,049,103.39
	56,855,620.45	41,256,661.37
	160,000,000.00	250,000,000.00
	2,192,838.01	2,222,257.99
	20,414,062.17	
	182,606,900.18	252,222,257.99

2018

	66,308,113.72	17,715,147.91
	30,000,000.00	300,000,000.00
	96,308,113.72	317,715,147.91
	86,298,786.46	-65,492,889.92
	9,400,000.00	
	307,000,000.00	10,000,000.00

	248,979,285.57	200,179,179.36
	141,846,018.93	56,379,307.41
	20,777,637.55	17,619,611.69
	20,417,014.95	24,116,599.37
	46,188,376.13	70,612,913.70
	229,229,047.56	168,728,432.17
	19,750,238.01	31,450,747.19
	160,000,000.00	250,000,000.00
	2,192,838.01	2,222,257.99
	20,414,062.17	
	182,606,900.18	252,222,257.99
	10,915,649.56	16,961,834.27
	155,500,000.00	290,000,000.00
	166,415,649.56	306,961,834.27
	16,191,250.62	-54,739,576.28
	307,000,000.00	10,000,000.00
	307,000,000.00	10,000,000.00
	10,354,540.62	10,609,223.76
	188,800,600.00	
	199,155,140.62	10,609,223.76
	107,844,859.38	-609,223.76
	3,354,544.10	-2,658,303.62
	147,140,892.11	-26,556,356.47

	224,771,880.41	231,054,924.47
	371,912,772.52	204,498,568.00

	202,393,750.00				284,217,981.46	14,979,035.15			38,233,980.97		302,364,784.68	5,296,265.26	817,527,727.22
	202,393,750.00				284,217,981.46	14,979,035.15			38,233,980.97		302,364,784.68	5,296,265.26	817,527,727.22
					504,321.76	-6,154,242.24					43,248,913.10	8,977,790.26	58,885,267.36
											60,452,381.85	-422,209.74	60,030,172.11
					504,321.76	-6,154,242.24						9,400,000.00	16,058,564.00
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3					504,3 21.76	-6,15 4,242 .24							6,658 .564. 00
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	202, 393, 750. 00				284,7 22,30 3.22	8,824 ,792. 91			38,23 3,980 .97		345,6 13,69 7.78	14,27 4,055 .52	876,4 12,99 4.58

	80,9				403,5	21,21			31,28		227,4		722,0
	57,5				56,25	0,356			5,737		61,41		50,54
	00.0				2.94	.14			.14		5.83		9.77
	0												
	80,9				403,5	21,21			31,28		227,4		722,0
	57,5				56,25	0,356			5,737		61,41		50,54
	00.0				2.94	.14			.14		5.83		9.77
	0												
	121,				-120,	-6,45					42,28		49,79
	436,				387,2	3,677					8,206.		0,873
	250.				60.74	.31					90		.47
	00												
											53,62		53,62
											2,256.		2,256
											90		.90
					1,048	-6,45							7,502
					,989.	3,677							,666.
					26	.31							57
1													
2													
3					1,048	-6,45							7,502
					,989.	3,677							,666.
					26	.31							57

4													
											-11,33 4,050. 00		-11,3 34,05 0.00
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	121, 436, 250. 00				-121, 436,2 50.00								
1	121, 436, 250. 00				-121, 436,2 50.00								
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	202, 393, 750. 00				283,1 68,99 2.20	14,75 6,678 .83			31,28 5,737 .14		269,7 49,62 2.73		771,8 41,42 3.24

	202,3 93,75 0.00				284,21 7,981.4 6	14,979, 035.15			38,233, 980.97	278,8 32,15 8.89	788,69 8,836.1 7
	202,3 93,75 0.00				284,21 7,981.4 6	14,979, 035.15			38,233, 980.97	278,8 32,15 8.89	788,69 8,836.1 7
					504,32 1.76	-6,154, 242.24				10,28 6,607. 85	16,945, 171.85
										27,49 0,076. 60	27,490, 076.60
					504,32 1.76	-6,154, 242.24					6,658,5 64.00
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2											
3					504,32 1.76	-6,154, 242.24					6,658,5 64.00
4											
										-17,2 03,46 8.75	-17,203 ,468.75
1											
2										-17,2 03,46 8.75	-17,203 ,468.75

3											
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4											
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	202,3				284,72	8,824,7			38,233,	289,1	805,64
	93,75				2,303.2	92.91			980.97	18,76	4,008.0
	0.00				2					6.74	2

	80,95				403,55	21,210,			31,285,	227,6	722,22
	7,500.				6,252.9	356.14			737.14	32,01	1,148.3
	00				4					4.39	3
	80,95				403,55	21,210,			31,285,	227,6	722,22
	7,500.				6,252.9	356.14			737.14	32,01	1,148.3
	00				4					4.39	3
	121,4				-120,38	-6,453,				36,13	43,640,
	36,25				7,260.7	677.31				8,065.	732.30

	0.00				4					73	
										47,47 2,115. 73	47,472, 115.73
					1,048,9 89.26	-6,453, 677.31					7,502,6 66.57
1											
2											
3					1,048,9 89.26	-6,453, 677.31					7,502,6 66.57
4											
										-11,33 4,050. 00	-11,334 ,050.00
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2										-11,33 4,050. 00	-11,334 ,050.00
3											
	121,4 36,25 0.00				-121,43 6,250.0 0						
1	121,4 36,25 0.00				-121,43 6,250.0 0						
2											
3											
4											
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	202,3				283,16	14,756,			31,285,	263,7	765,86
	93,75				8,992.2	678.83			737.14	70,08	1,880.6
	0.00				0					0.12	3

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	50.00%	50.00%
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		5-20	5	19.00-4.75
		3-5	5	19.00-31.67

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	20% 1.2%	1.2% 12%
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	15%
	25%

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238,35	100.00	28,606,	12.00	209,74	176,3	100.00	24,012,	13.62%	152,324,
4,694.5	%	648.29	%	8,046.2	36,16	%	007.22		162.66
1				2	9.88				
238,35	100.00	28,606,	12.00	209,74					
4,694.5	%	648.29	%	8,046.2					
1				2					

4,594,641.07

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		%	
	19,794,532.14	8.30	989,726.61
	10,693,932.39	4.49	534,696.62
	10,668,000.00	4.48	533,400.00
	10,403,400.00	4.36	520,170.00
	8,135,804.68	3.41	406,790.23
	59,695,669.21	25.04	2,984,783.46

1	68,698,852.67	99.66%	9,240,237.13	95.23%
1 2	113,845.53	0.17%	330,473.90	3.41%
2 3	50,542.82	0.07%	72,630.70	0.75%
3	66,546.49	0.10%	59,565.96	0.61%
	68,929,787.51	--	9,702,907.69	--

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		%
	20,310,000.00	29.46
	9,758,000.00	14.16
	6,507,810.00	9.44
	3,596,000.00	5.22
	3,000,000.00	4.35
	43,171,810.00	62.63

		1,108,287.66
		1,108,287.66

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	1,269,993.63	100.00%	76,481.89	6.02%	1,193,511.74	1,609,426.85	100.00%	84,057.47	5.22%	1,525,369.38
	1,269,993.63	100.00%	76,481.89	6.02%	1,193,511.74	1,609,426.85	100.00%	84,057.47	5.22%	1,525,369.38

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	527,811.19	1,000,000.00
	741,862.44	475,666.01
	320.00	133,760.84
	1,269,993.63	1,609,426.85

		168,000.00	1-2	13.23%	16,800.00
		74,100.06	1-2	5.83%	4,910.01
		70,000.00	1-2	5.51%	6,000.00
		60,000.00	0-1	4.72%	3,000.00
		60,000.00	0-1	4.72%	3,000.00
	--	432,100.06	--	34.02%	33,710.01

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	19,001,672.81		19,001,672.81	16,491,423.41		16,491,423.41
	22,681,018.56		22,681,018.56	20,159,411.75		20,159,411.75
	41,597,111.98		41,597,111.98	37,379,167.77		37,379,167.77
	3,703,013.49		3,703,013.49	3,566,105.56		3,566,105.56
	86,982,816.84		86,982,816.84	77,596,108.49		77,596,108.49

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		130,000,000.00
		96,285.97
		130,096,285.97

	127,000.00		127,000.00	127,000.00		127,000.00
	127,000.00		127,000.00	127,000.00		127,000.00
	127,000.00		127,000.00	127,000.00		127,000.00

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4.	1,028,013.14	249,674.24		1,277,687.38
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4.				
1.	14,374,735.79	2,349,365.31		16,724,101.10
2.	14,324,305.28	2,392,478.72		16,716,784.00

3		

1.	131,573,205.02	66,909,051.38	6,141,390.03	17,774,362.53	222,398,008.96
2.	1,761,813.18	2,002,491.95	722,947.64	632,959.23	5,120,212.00
1		2,002,491.95	722,947.64	620,513.42	3,345,953.01
2	1,761,813.18			12,445.81	1,774,258.99

3					
3.			114,358.97		114,358.97
1			114,358.97		
4.	133,335,018.20	68,911,543.33	6,749,978.70	18,407,321.76	227,403,861.99
1.	13,505,353.30	41,812,723.53	4,068,917.74	5,874,099.43	65,261,094.00
2.	3,776,956.51	4,077,602.32	330,586.53	1,535,888.69	9,721,034.05
1	3,776,956.51	4,077,602.32	330,586.53	1,535,888.69	9,721,034.05
3.					
1			108,641.02		108,641.02
4.	17,282,309.81	45,890,325.85	4,290,863.25	7,409,988.12	74,873,487.03
1.					
2.					
3.					
4.					
1.	116,052,708.39	23,021,217.48	2,459,115.45	10,997,333.64	152,530,374.96
2.	118,067,851.72	25,096,327.85	2,072,472.29	11,900,263.10	157,136,914.96

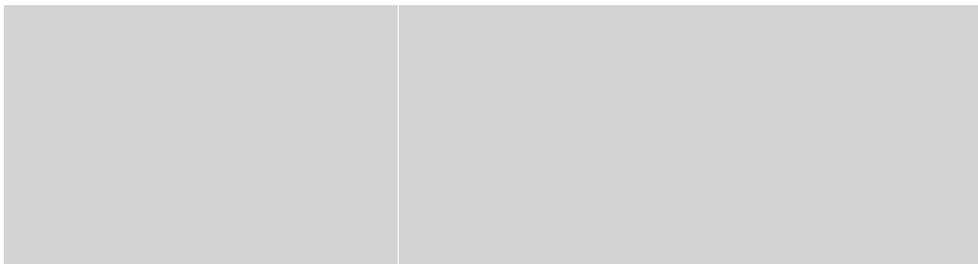
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	80,942,069.25	
	4,057,915.48	
	3,824,075.23	
	3,620,418.16	
3 4	3,288,181.86	

	94,981,446.54		94,981,446.54	92,396,687.77		92,396,687.77
	31,091,591.01		31,091,591.01	3,125,918.10		3,125,918.10
	15,116,080.68		15,116,080.68	2,438,371.69		2,438,371.69
	22,634,014.58		22,634,014.58	67,767.21		67,767.21
	6,146,162.09		6,146,162.09	520,756.41		520,756.41
	169,969,294.90		169,969,294.90	98,549,501.18		98,549,501.18

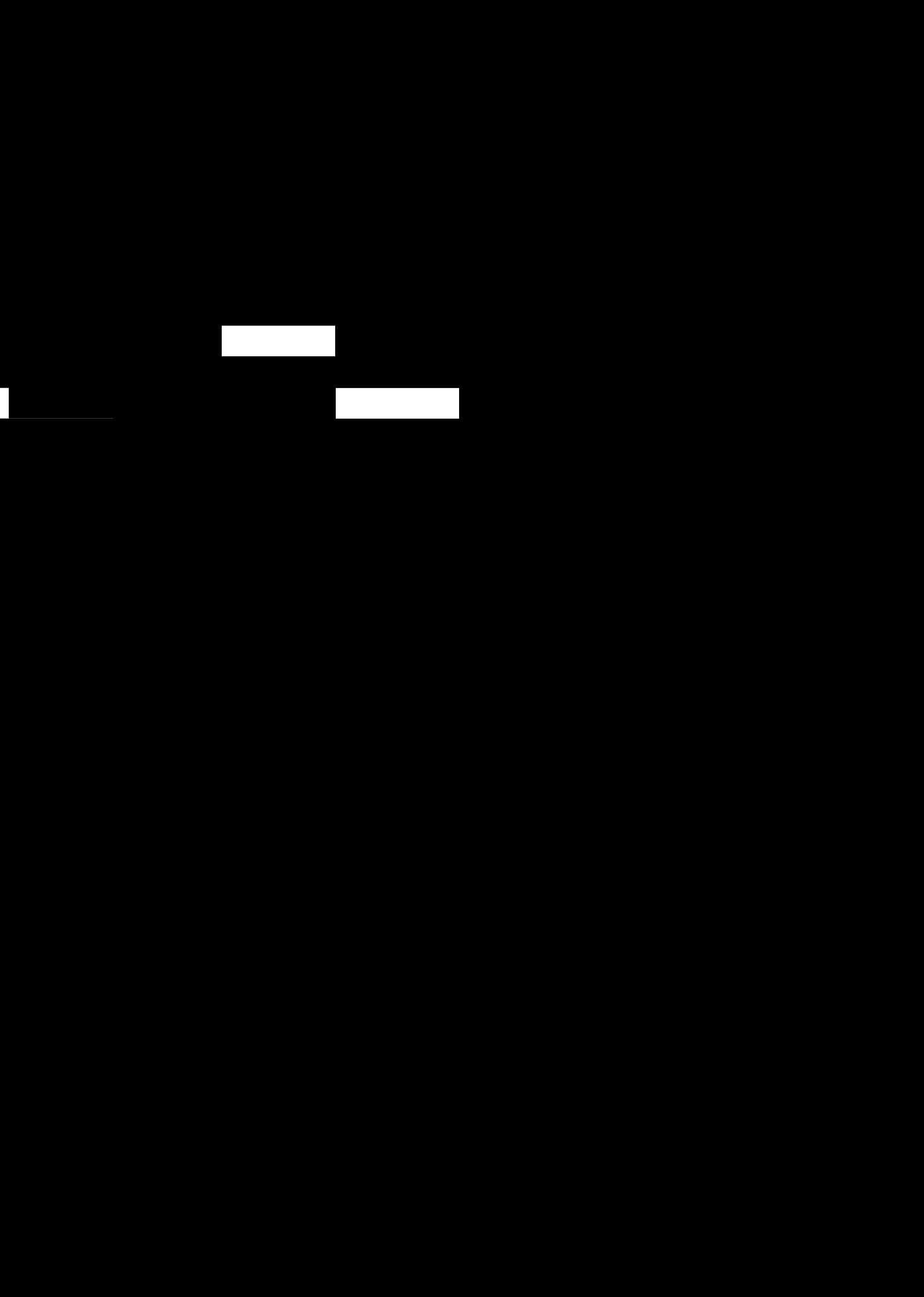


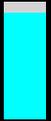


2018

	12,677	15,116
2,438,	,708.9	,080.6
371.69	9	8
	22,566	22,634
67,767	,247.3	,014.5
.21	7	8
	98,028	163,82
	65,794	3,132.
	,744.7	,388.0
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		4,925,011.10		4,446,957.43

		831,707.79	661,200.74
		75,601.46	84,057.47
		907,309.25	745,258.21

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		32,770,958.14	63,479,260.31
		1,424,344.10	1,056,419.56
		34,195,302.24	64,535,679.87

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	277,000,000.00	
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	40,000,000.00	22,922,115.00
	40,000,000.00	22,922,115.00

	70,933,432.19	44,672,210.80
	68,050,383.76	50,563,763.69
	4,539,747.43	2,120,937.97
	143,523,563.38	97,356,912.46

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	212,691,729.15	56,646,396.35
	212,691,729.15	56,646,396.35

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	2,256,964.04	19,953,821.19	22,210,785.23	
-	1,457.80	1,569,123.88	1,570,581.68	
	2,258,421.84	21,522,945.07	23,781,366.91	

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1	2,245,300.55	17,701,383.66	19,946,684.21	
2		675,328.53	675,328.53	
3	688.20	654,586.97	655,275.17	
	518.00	572,933.82	573,451.82	
	96.20	60,015.60	60,111.80	
	74.00	21,637.55	21,711.55	
4		925,440.76	925,440.76	
5	10,975.29	-2,918.73	8,056.56	
	2,256,964.04	19,953,821.19	22,210,785.23	

1	1,406.00	1,514,291.10	1,515,697.10	
2	51.80	54,832.78	54,884.58	
	1,457.80	1,569,123.88	1,570,581.68	

	5,842,668.93	11,917,003.49
	8,399,302.87	14,262,095.22
	362,836.87	595,142.54
	130,474.55	187,714.75
	375,259.90	366,113.92
	340,857.31	178,777.66
	55,917.67	80,449.18
	37,278.44	53,632.79
	5,937.90	47,485.38
	13,170.89	49,889.27
	46,964.62	450.00

	15,610,669.95	27,738,754.20
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	150,000.00	

	6,706,500.00	
	401,843.83	259,415.70
	7,108,343.83	259,415.70

	11,210,480.28	6,074,601.28
	8,824,792.91	14,979,035.15
	726,974.60	515,163.31
	20,762,247.79	21,568,799.74

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	3,576,743.79		459,491.78	3,117,252.01	
	3,576,743.79		459,491.78	3,117,252.01	--

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	500,000.00			250,000.00		0.00	250,000.00	
	888,888.89			111,111.12		0.00	777,777.77	

	14,979,035.15		6,154,242.24	8,824,792.91
	14,979,035.15		6,154,242.24	8,824,792.91

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 142,428.13 142,428.13 142,428.13

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718,125 6,011,814.11 -

6,011,814.11

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	38,233,980.97			38,233,980.97
	38,233,980.97			38,233,980.97

	302,364,784.68	227,461,415.83

	302,364,784.68	227,461,415.83
	60,452,381.85	53,622,256.90
	17,203,468.75	11,334,050.00
	345,613,697.78	269,749,622.73

1)		0.00
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3)	0.00	
4)		0.00
5)	0.00	

	286,756,909.17	174,142,804.88	205,949,096.42	120,773,706.74
	897,587.03	700,891.17	1,362.05	1,176.61
	287,654,496.20	174,843,696.05	205,950,458.47	120,774,883.35

	962,549.66	972,087.73
	412,521.29	416,609.02
	750,519.31	737,566.05
	990,318.24	357,555.32
	223,541.70	108,906.75
	275,014.21	277,739.38
	24,080.00	
	3,638,544.41	2,870,464.25

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	4,204,085.25	4,092,223.56
	2,321,003.00	1,223,556.12
	1,196,488.82	2,024,511.83
	2,043,595.70	1,715,449.66
	9,765,172.77	9,055,741.17

	19,475,471.48	13,298,344.51
	8,445,590.65	6,344,408.88
	1,145,182.44	1,264,625.73
	1,047,575.01	432,228.64
	4,818,848.30	4,596,857.93
	504,321.76	1,048,989.26
	1,963,315.98	3,912,618.82
	37,400,305.62	30,898,073.77

	150,000.00	137,500.00
	-2,688,886.52	-936,418.23
	-4,381,338.29	3,138,879.54
	203,238.28	81,658.43
	-6,716,986.53	2,421,619.74

	4,587,065.48	3,176,697.04
	4,587,065.48	3,176,697.04



250,000.00

218,230.56



466,666.14

	66,298,363.69
/	9,944,754.55
	-3,848,464.00
	173,169.41
	-1,268.40
	6,268,191.57

	327,500.00	128,230.56
	10,827,870.00	300,000.00
	1,007,661.56	512,000.00
	700,000.00	4,554,000.00
	2,688,886.52	936,418.23
	8,085,208.00	9,140,000.00
	1,626,396.05	103,265.62
	25,263,522.13	15,673,914.41

	2,500,230.57	2,868,360.00
	14,279,648.54	1,706,250.00
	6,090,000.00	6,099,327.37
	2,836,119.19	1,221,628.99
	1,954,908.37	1,655,784.76
	1,616,985.35	1,825,685.60
	180,705.18	711,963.94
	577,966.80	3,217,901.21

	1,972,888.22	1,968,040.03
	20,000,000.00	
	52,009,452.22	21,274,941.90

	20,414,062.17	
	20,414,062.17	

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	188,800,600.00	
	188,800,600.00	

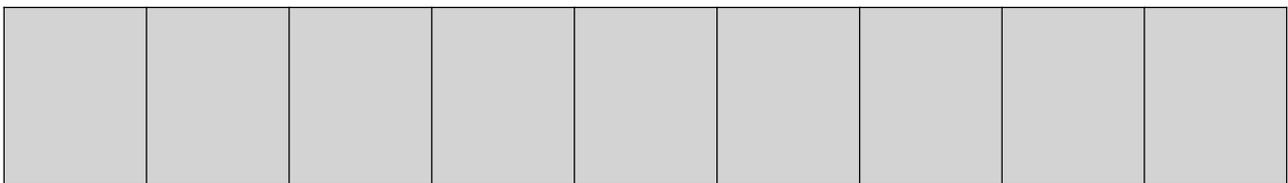
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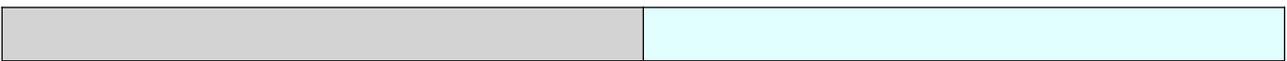
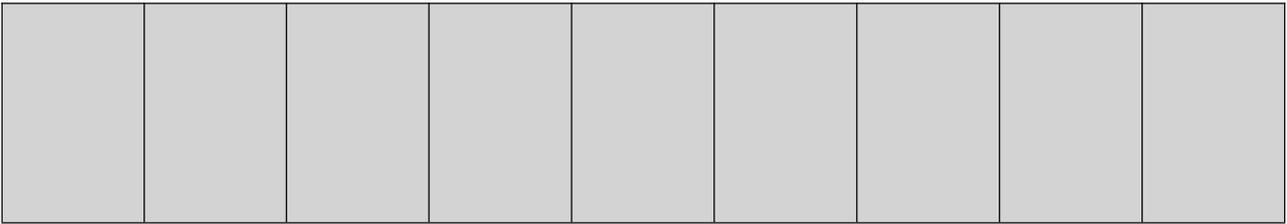
1	--	--
	60,030,172.12	53,622,256.90
	4,587,065.48	3,176,697.04
	9,864,120.70	9,096,270.16
	728,629.71	481,063.24
	176,721.82	14,772.14
	5,717.95	
	-4,231,338.29	3,276,379.54
	-1,474,725.01	-2,430,972.03
	-478,053.67	-457,155.61
	-9,386,708.35	10,101,431.05
	-174,650,761.24	-34,579,817.73
	171,180,457.47	-2,093,252.59
	504,321.76	1,048,989.26
	56,855,620.45	41,256,661.37
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3	--	--
	515,337,424.59	211,205,685.83
	251,583,614.20	238,709,441.76
	263,753,810.39	-27,503,755.93

	515,337,424.59	251,583,614.20
	502,339.07	169,678.99
	514,835,085.52	251,413,935.21
	515,337,424.59	251,583,614.20

	214,920,206.55	
	72,016,227.18	
	2,349,365.31	
	289,285,799.04	

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	31,577,199.85	6.6166	208,933,700.53
	7,679.17	7.6515	58,757.17
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	5,543,378.30	6.6166	36,678,316.86
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				100.00%		
				60.00%		
				75.00%		
				100.00%		

	40.00%	0	0	0
	25.00%	0	0	0

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	22,279	27,802	50,081	896,16	0.00	896,16	-	-	-	-	-	-
	,127.3	,181.2	,308.5	9.68		9.68						
	1	1	2									

	0.00	-1,055,524.	-1,055,524.	-405				
		32	32	374.30				



				44.00%		

20%

20%

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	1,628,826.77	1,600,554.70
	1,653,243.85	1,600,554.70
	41,606.68	646,500.00
	41,606.68	646,500.00
	1,611,637.17	954,054.70
	709,120.35	419,784.07
	756,946.52	467,610.23
	657,582.47	-24,206.30
	657,582.47	-24,206.30

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	1,138,382.40	1,121,303.53
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	718,125.00
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	4,014,400.28
	504,321.76





	222,24 4,421.3 6		26,570, 421.91	11.96 %	195,67 3,999.4 5	155,9 98,32 4.51	100.00 %	22,935, 119.95	14.70%	133,063, 204.56	
	222,24 4,421.3 6		26,570, 421.91		195,67 3,999.4 5	155,9 98,32 4.51	100.00 %	22,935, 119.95	14.70%	133,063, 204.56	

1					
1		168,143,427.13		8,407,171.36	5.00%
1	2	22,997,623.89		2,299,762.39	10.00%
2	3	12,725,172.50		3,817,551.75	30.00%
3	4	10,580,730.24		5,290,365.12	50.00%
4	5	2,083,792.61		1,041,896.30	50.00%
5		5,713,674.99		5,713,674.99	100.00%
		222,244,421.36		26,570,421.91	

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	144,43	100.00	7,228,8	5.00%	137,20	90,01	100.00	4,504,1	5.00%	85,506,9
	5,835.8	%	10.61		7,025.2	1,061	%	39.21		22.34
	8				7	.55				
	144,43	100.00	7,228,8	5.00%	137,20	90,01	100.00	4,504,1	5.00%	85,506,9
	5,835.8	%	10.61		7,025.2	1,061	%	39.21		22.34
	8				7	.55				

1			
1	144,328,285.82	7,216,414.29	5.00%
1 2	99,343.50	9,934.35	10.00%
2 3	8,206.56	2,461.97	30.00%
	144,435,835.88	7,228,810.61	

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		74,100.06	1-2	0.05%	4,910.01
		47,677.80	0-1	0.03%	2,383.89
		41,700.00	0-1	0.03%	2,085.00
		30,000.00	0-1	0.02%	1,500.00
		30,000.00	0-1	0.02%	1,500.00
	--	223,477.86	--	0.15%	12,378.90

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	158,000,000.00		158,000,000.00	32,500,000.00		32,500,000.00
	756,946.52		756,946.52	467,610.23		467,610.23
	158,756,946.52		158,756,946.52	32,967,610.23		32,967,610.23

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	20,000,000.00	82,000,000.00		102,000,000.00		
	12,000,000.00	24,000,000.00		36,000,000.00		
	500,000.00	19,500,000.00		20,000,000.00		
	32,500,000.00	125,500,000.00		158,000,000.00		

	467,610.23			289,33 6.29						756,946.52	
	467,610.23			289,33 6.29						756,946.52	
	467,610.23			289,33 6.29						756,946.52	

	216,557,497.75	151,408,769.16	190,487,293.88	114,396,530.97
	891,689.59	699,111.53	1,362.05	1,176.61
	217,449,187.34	152,107,880.69	190,488,655.93	114,397,707.58

	1,373,886.64	2,430,972.03
	1,373,886.64	2,430,972.03

	786,991.78	
	1,185,388.71	
	-14,382.64	
	560.00	
	303,867.51	
	1,654,690.34	--

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	7.17%	0.30	0.30
	6.98%	0.29	0.29

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