



湖南汉森制药股份有限公司
Hunan Hansen Pharmaceutical Co., Ltd

2019 年半年度报告

证券简称：汉森制药

证券代码：

2019 8

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2018

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2018

	419,493,223.72	428,133,397.44	-2.02%
	71,900,694.70	60,681,186.67	18.49%
	66,248,160.66	57,865,429.26	14.49%
	53,307,369.59	97,751,690.22	-45.47%
/	0.1429	0.1206	18.49%
/	0.1429	0.1206	18.49%
	5.10%	4.86%	0.24%
	1,848,425,171.77	1,798,360,607.85	2.78%
	1,442,481,947.76	1,363,344,314.12	5.80%

	480,813.99	
	963,849.89	
	5,652,534.04	--

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	840,537.82 46.45%
	38,225,681.08 71.00%
	991,427.79 52.48%
	9,188,204.54 78.90%
	20,000,000.00
	3,238,660.11 42.24%
	3,004,000.00
	28,773,535.63 34.79%
	20,000,000.00
	40,000,000.00
	17,357,459.42 39.46%

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18.49%

GMP

	419,493,223.72	428,133,397.44	-2.02%	
	110,673,250.29	113,005,493.11	-2.06%	
	200,189,268.57	186,646,474.98	7.26%	
	24,058,701.19	24,879,827.88	-3.30%	
	5,681,012.44	7,027,659.85	-19.16%	
				4,173,107.69
	15,131,433.72	10,958,326.03	38.08%	38.08%
	13,631,278.41	17,252,573.76	-20.99%	
	53,307,369.59	97,751,690.22	-45.47%	44,444,320.63 45.47%
	-36,228,146.66	-21,436,280.61	-69.00%	14,791,866.05 69.00%

				20,000,000.00
	-45,852,758.56	-52,164,340.37	12.10%	
	-28,773,535.63	24,151,069.24	-219.14%	52,924,604.87 219.14% 44,444,320.63 14,791,866.05 6,311,581.81
	5,898,659.90	2,771,760.04	112.81%	3,126,899.86 112.81%
	23,593,323.48	1,081,443.91	2,081.65%	22,511,879.57 2081.65%
	0.00	-3,181,988.92	-100.00%	3,181,988.92 2019 1 1 22 2017 7

	110,484.11	493,872.90	-77.63%	383,388.79 77.63%

	419,493,223.72	100%	428,133,397.44	100%	-2.02%
	418,363,614.54	99.73%	427,810,717.69	99.92%	-2.21%
	1,129,609.18	0.27%	322,679.75	0.08%	250.07%
	250,864,935.51	59.80%	241,428,950.02	56.39%	3.91%
	40,611,466.52	9.68%	50,817,478.84	11.87%	-20.08%
	31,867,431.13	7.59%	28,980,851.75	6.77%	9.96%
	4,904,261.00	1.17%	4,867,243.12	1.13%	0.76%
	22,859,827.35	5.45%	33,552,038.76	7.84%	-31.87%
		0.00%	39,988.50	0.01%	-100.00%
	8,972,965.06	2.14%	10,626,725.85	2.48%	-15.56%
	2,772,464.48	0.66%	3,073,057.03	0.72%	-9.78%
	37,400,527.95	8.92%	38,987,168.27	9.10%	-4.07%
		0.00%	40,454.71	0.01%	-100.00%
	18,109,735.54	4.32%	15,396,760.84	3.60%	17.62%
	1,129,609.18	0.27%	322,679.75	0.08%	250.07%
	79,374,640.90	18.92%	96,396,870.37	22.52%	-17.66%
	203,784,161.70	48.57%	193,801,513.32	45.26%	5.15%

	48,911,859.05	11.66%	45,577,405.72	10.65%	7.32%
	48,852,700.31	11.65%	51,386,788.04	12.00%	-4.93%
	15,712,699.60	3.75%	17,472,924.18	4.08%	-10.07%
	22,857,162.16	5.45%	23,497,895.81	5.49%	-2.73%

10%

	418,363,614.54	110,329,103.85	73.63%	-2.21%	-2.20%	0.00%
	250,864,935.51	62,409,135.05	75.12%	3.91%	6.29%	-0.56%
	79,374,640.90	17,964,019.39	77.37%	-17.66%	-18.65%	0.28%
	203,784,161.70	54,668,626.97	73.17%	5.15%	4.79%	0.09%
	48,911,859.05	12,668,676.01	74.10%	7.32%	12.02%	-1.09%
	48,852,700.31	13,956,736.19	71.43%	-4.93%	-3.41%	-0.45%

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	23,593,323.48	27.11%		
	828,208.14	0.95%		

	110,484.11	0.13%		
	5,898,659.90	6.78%		
	-352,160.76	-0.40%	22 7	2017

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	53,942,204.54	2.92%	108,081,530.35	6.32%	-3.40%	28,773,535.63 34.79%
						20,000,000.00 40,000,000.00
	306,156,733.30	16.56%	215,566,847.14	12.60%	3.96%	
	84,752,755.00	4.59%	103,785,502.32	6.07%	-1.48%	
			5,560,617.63	0.33%	-0.33%	
	558,111,586.57	30.19%	451,452,967.21	26.39%	3.80%	
	444,439,307.51	24.04%	429,783,937.15	25.13%	-1.09%	
	45,770,962.56	2.48%	24,368,828.99	1.42%	1.06%	
	220,000,000.00	11.90%	300,000,000.00	17.54%	-5.64%	
	4,428,217.09	0.24%	6,802,034.31	0.40%	-0.16%	3,238,660.11 42.24%
						3,004,000.00
	1,912,971.62	0.10%	3,368,311.19	0.20%	-0.10%	840,537.82 46.45%

	20,833,526.97	1.13%	2,498,873.18	0.15%	0.98%	9,188,204.54 20,000,000.00	78.90%
	897,797.08	0.05%	1,606,099.78	0.09%	-0.04%	991,427.79	52.48%
	26,627,183.66	1.44%	28,645,107.05	1.67%	-0.23%	17,357,459.42 39.46%	
	92,066,671.76	4.98%	36,091,660.24	2.11%	2.87%	38,225,681.08	71.00%

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									286,256,000.00
									285,545,853.82
3	2013	10	23						
	80%								
									2013 11
									282,000,000.00
									80%
4	2014	8	18						
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									49,280,000.00
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GMP		4,928	4,928		3,700.1 3	75.08%				
		28,200	28,200		28,200	100.00 %		745.23		
		6,253.7 2	6,253.7 2		6,253.7 2	100.00 %		-145.65		
	--	3,000	3,000		3,000	100.00 %	--	--	--	--
	--	42,381. 72	42,381. 72		41,153. 85	--	--	599.58	--	--
	--	57,925. 02	71,007. 32	0	69,708. 44	--	--	3,447.7 2	--	--
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									GMP	
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	2011									
		2011	7		3,000.00					
	2012	10	23							
	13,082.30				28,625.60			28,554.59		
	2013	10	23							
				80%		2013	11	28,200.00		
				80%						
	2014	8	18							
	GMP				4,928.00			GMP		
	2014	8	18							
					2014	10	6,253.72			
	2010				560.20	2011	2012	2013	2014	2015
	2016	2017	2018	2019						
	2019	6	30			1,459.39			0.73	
					1,458.66					

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40,960,000 227,586,01 205,221,82 52,644,607 8,261,793. 7,452,301.
 .00 4.50 5.64 .72 74 47

			62,000,000 .00	68,285,529 .00	50,204,400 .35	147,471.12	-1,638,125. 89	-1,456,525. 64
			3,000,000, 000.00	48,901,141 ,988.55	3,294,430, 953.90	623,108,97 7.96	204,065,71 3.71	158,768,28 8.28
			40,000,000 .00	399,083,23 9.02	398,282,32 9.03		-1,404,555. 45	-1,404,555. 45

			2019	2	28			

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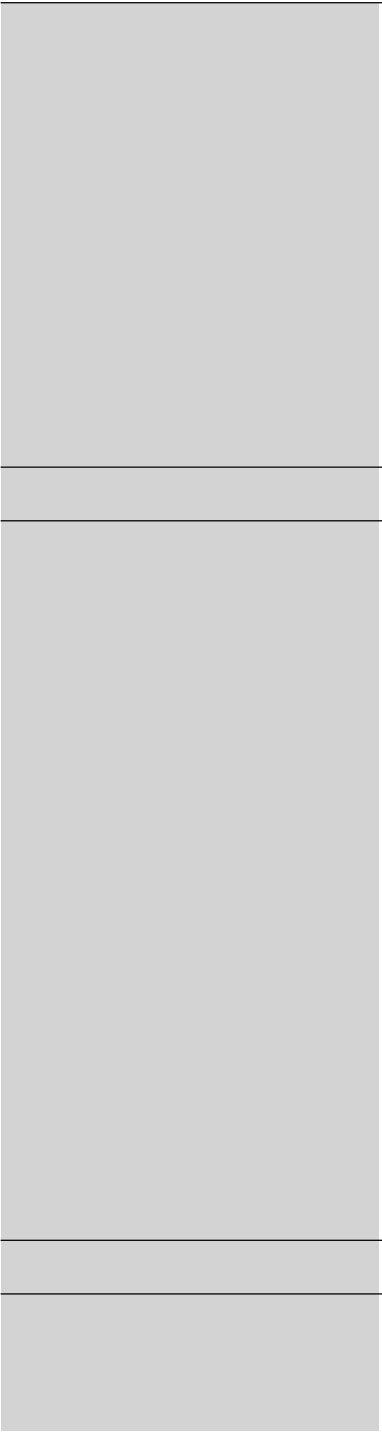
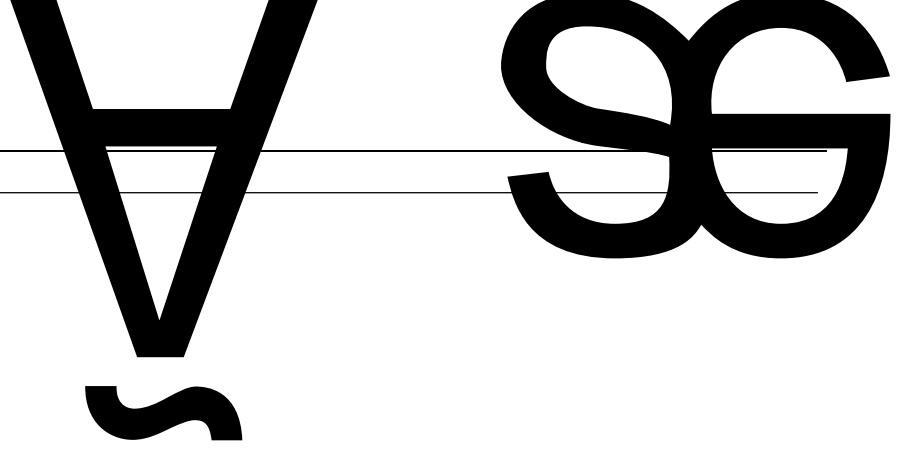
2018		45.81%	2019 05 17	2019 05 18	2018 2019-025 2019 5 18 c c c

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	8,175,000	2.76%	0	0	5,722,500	0	5,722,500	13,897,500	2.76%
3	8,175,000	2.76%	0	0	5,722,500	0	5,722,500	13,897,500	2.76%
	8,175,000	2.76%	0	0	5,722,500	0	5,722,500	13,897,500	2.76%
	287,825,000	97.24%	0	0	201,477,500	0	201,477,500	489,302,500	97.24%
1	287,825,000	97.24%	0	0	201,477,500	0	201,477,500	489,302,500	97.24%
	296,000,000	100.00%	0	0	207,200,000	0	207,200,000	503,200,000	100.00%

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	3,150,000	0	2,205,000	5,355,000		25%
	2,475,000	0	1,732,500	4,207,500		25%
	2,550,000	0	1,785,000	4,335,000		25%
	8,175,000	0	5,722,500	13,897,500	--	--

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	10,492	8	0
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		5%	10					
#								
#		40.14%	201,976,189	77,266,666	0	201,976,189		123,686,390
		4.82%	24,263,820	8,705,314	0	24,263,820		
#		3.62%	18,219,677	6,295,613	0	18,219,677		
#		3.27%	16,472,138	6,571,505	0	16,472,138		
#		3.12%	15,722,960	10,006,764	0	15,722,960		
#		2.21%	11,140,390	11,034,890	0	11,140,390		
		2.11%	10,638,631	7,208,390	0	10,638,631		
#		2.01%	10,119,420	10,119,420	0	10,119,420		
		1.99%	10,030,000	10,030,000	0	10,030,000		
#		1.92%	9,657,863	3,976,767	0	9,657,863		
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		1. 10	2.2019 5 23		590		40.14%	
			365		2018			
		10	7				10,030,000	

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#		201,976,189	201,976,189
		24,263,820	24,263,820
#		18,219,677	18,219,677
#		16,472,138	16,472,138
#		15,722,960	15,722,960
#		11,140,390	11,140,390
		10,638,631	10,638,631
#		10,119,420	10,119,420
		10,030,000	10,030,000
#		9,657,863	9,657,863
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	165,895,389		
	36,080,800	201,976,189	2.
		18,219,677	
	18,219,677 3.		
	16,472,138	16,472,138	4.
		15,722,960	
	15,722,960 5.		
	33,320		11,107,070
		11,140,390	6.
		10,119,420	
	10,119,420 7.		
	9,657,863	9,657,863	

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			4,200,000	2,940,000	0	7,140,000	0	0	0
			3,400,000	2,380,000	0	5,780,000	0	0	0
			3,300,000	2,310,000	0	5,610,000	0	0	0
	--	--	10,900,000	7,630,000	0	18,530,000	0	0	0

2018

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	2019 6 30	2018 12 31
	53,942,204.54	82,715,740.17
	55,880,443.67	56,057,174.05
	306,156,733.30	238,717,227.75
	4,428,217.09	7,666,877.20
	1,912,971.62	1,353,993.61

	84,752,755.00	92,784,891.72
	20,833,526.97	11,645,322.43
	527,906,852.19	490,941,226.93
	558,111,586.57	537,573,268.55
	444,439,307.51	439,938,166.31
	45,770,962.56	49,703,242.52
	7,300,433.06	7,058,892.70
	66,786,590.74	71,913,252.72
	3,174,528.29	3,174,528.29
	164,114,130.33	164,114,130.33
	17,812,391.03	18,133,125.65
	1,542,993.50	3,423,041.41
	11,465,395.99	12,387,732.44
	1,320,518,319.58	1,307,419,380.92
	1,848,425,171.77	1,798,360,607.85
	220,000,000.00	260,000,000.00

	13,500,240.26	13,710,228.16
	3,527,683.29	3,929,635.80
	17,027,923.55	17,639,863.96
	405,943,224.01	435,016,293.73
	503,200,000.00	296,000,000.00
	186,670,498.09	393,870,498.09
	-1,992,836.71	1,062,168.75
	91,746,237.27	91,746,237.27
	662,858,049.11	580,665,410.01
	1,442,481,947.76	1,363,344,314.12
	1,442,481,947.76	1,363,344,314.12
	1,848,425,171.77	1,798,360,607.85

	2,032,501.76	5,631,822.26
	20,258,180.72	15,210,576.74
	38,525,606.42	46,054,500.27
	833,526.97	11,127,424.50
	417,621,096.85	
	995,762,913.29	975,224,595.27
	321,154,151.89	333,883,896.00
	38,974,181.59	24,225,597.00
	17,944,944.66	18,234,244.62
		23,584.93
	610,945.62	2,165,393.33
	11,405,395.99	12,256,845.44
	1,385,852,533.04	1,366,014,156.59
	1,803,473,629.89	1,743,590,919.39

	220,000,000.00	260,000,000.00
	32,929,872.22	33,598,289.37
	258,296.76	886,716.54
	25,069,744.38	41,266,335.51
	2,976,064.91	850,847.85
	85,914,172.17	43,905,178.50
	280,333.61	357,666.79
	367,148,150.44	380,507,367.77
	5,863,910.92	6,390,895.00
	5,863,910.92	6,390,895.00
	373,012,061.36	386,898,262.77

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2019
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	13,631,278.41	17,252,573.76
	5,681,012.44	7,027,659.85
	5,679,166.72	7,233,030.72
	258,525.25	278,834.91
	5,898,659.90	2,771,760.04
	23,593,323.48	1,081,443.91
	23,593,323.48	1,081,443.91
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1.	71,900,694.70	60,681,186.67
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	-3,055,005.46	
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	68,845,689.24	60,681,186.67
	68,845,689.24	60,681,186.67

	0.1429	0.1206
	0.1429	0.1206
	0.00	0.00

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	2019	2018
	367,590,401.17	364,003,439.79
	91,256,606.00	89,698,773.86
	7,085,740.95	7,534,792.09
	179,603,700.99	159,051,167.10
	13,624,673.54	14,605,540.73
	12,078,930.62	15,765,473.13
	5,751,138.58	7,026,113.72
	5,679,166.72	7,146,127.39
	176,979.01	172,019.78
	659,154.08	854,860.02
	23,593,323.48	1,081,443.91
	23,593,323.48	1,081,443.91
-		
-	-78,144.58	
-		-2,987,347.60

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	82,363,943.47	69,270,535.49
	553,384.68	862,912.69
	91,321.63	409,926.06
	82,826,006.52	69,723,522.12
	14,630,987.59	10,176,548.74
	68,195,018.93	59,546,973.38
	68,195,018.93	59,546,973.38
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	-3,055,005.46	
1.	-3,055,005.46	
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	65,140,013.47	59,546,973.38

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	2019	2018
	422,990,504.52	489,910,905.62
	1,916.58	4,383.60
	7,599,497.74	7,194,219.03
	430,591,918.84	497,109,508.25

	108,548,784.84	120,147,754.38
	72,563,951.43	81,845,136.85
	58,919,388.57	59,487,859.84
	137,252,424.41	137,877,066.96
	377,284,549.25	399,357,818.03
	53,307,369.59	97,751,690.22
		125,830.69
	660,302.00	
	660,302.00	125,830.69
	16,888,448.66	21,562,111.30
	20,000,000.00	

	36,888,448.66	21,562,111.30
	-36,228,146.66	-21,436,280.61
	30,000,000.00	20,000,000.00
	99,213.04	98,729.60
	30,099,213.04	20,098,729.60
	70,000,000.00	64,960,000.00
	5,756,499.90	7,303,069.97
	195,471.70	
	75,951,971.60	72,263,069.97
	-45,852,758.56	-52,164,340.37
	-28,773,535.63	24,151,069.24
	82,715,740.17	83,930,461.11
	53,942,204.54	108,081,530.35

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	2019	2018
	364,997,370.58	418,812,011.74
	763,320.65	868,372.87

	365,760,691.23	419,680,384.61
	81,096,678.77	82,999,967.16
	65,163,869.24	70,553,174.24
	49,127,931.49	47,127,292.91
	120,741,582.52	121,854,984.13
	316,130,062.02	322,535,418.44
	49,630,629.21	97,144,966.17
		122,530.69
		122,530.69
	13,413,340.18	18,513,342.81
	13,413,340.18	18,513,342.81
	-13,413,340.18	-18,390,812.12
	30,000,000.00	20,000,000.00
	99,213.04	98,729.60
	30,099,213.04	20,098,729.60

	70,000,000.00	60,000,000.00
	5,756,499.90	7,216,166.64
	195,471.70	
	75,951,971.60	67,216,166.64
	-45,852,758.56	-47,117,437.04
	-9,635,469.53	31,636,717.01
	47,760,925.86	49,578,556.51
	38,125,456.33	81,215,273.52

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	2019														
	296				393,				91,7		580,		1,36		1,36
	,00				870,				46,2		665,		3,34		3,34
	0,0				498.				37.2		410.		4,31		4,31
	00.				09				8.75		7		4.12		4.12
	00										01				
											10,2		10,2		10,2
											91,9		91,9		91,9
											44.4		44.4		44.4
											0		0		0

	296													
	,00			393,		1,06		91,7		590,		1,37		1,37
	0,0			870,		2,16		46,2		957,		3,63		3,63
	00.			498.		8.75		37.2		354.		6,25		6,25
	00			09				7		41		8.52		8.52
	207													
	,20			-207		-3,0				71,9		68,8		68,8
	0,0			,200,		55,0				00,6		45,6		45,6
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	503 ,20 0,0 00. 00				186, 670, 498. 09	-1,9 92,8 36.7 1	91,7 46,2 37.2 7	662, 858, 049. 11	1,44 2,48 1,94 7.76	1,44 2,48 1,94 7.76				

	2018													
	296				398,			77,8		446,		1,21		1,219

	,00				356,				80,8		994,		9,23		,231,
	0,0				525.				08.2		003.		1,33		337.6
	00.				50				5		92		7.67		7
	00														
	296				398,				77,8		446,		1,21		1,219
	,00				356,				80,8		994,		9,23		,231,
	0,0				525.				08.2		003.		1,33		337.6
	00.				50				5		92		7.67		7
	00														
											60,6		60,6		60,68
											81,1		81,1		1,186
											86.6		86.6		.67
											7		7		
											60,6		60,6		60,68
											81,1		81,1		1,186
											86.6		86.6		.67
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	296				398,			77,8		507,		1,27		1,279
	,00				356,			80,8		675,		9,91		,912,
	0,0				525.			08.2		190.		2,52		524.3
	00.				50			5		59		4.34		4
	00													

2019

296,000.00	438,1616	1,062,168.75	91,746,237.27	529,716,135.44	1,356,692,656.62
296,000.00	438,1616	1,062,168.75	91,746,237.27	538,345,033.88	1,365,321,555.06
207,200.00	-207,200.00	-3,055,005.46	95,183	68,1	

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	503,2 00,00 0.00				230,96 8,115. 16		-1,992, 836.71		91,746 ,237.2 7	606, 540, 052. 81		1,430,46 1,568.53

	2018											
	296, 000, 000. 00				438,1 68,11 5.16					77,88 0,808 .25	404,92 7,274.2 3	1,216,97 6,197.64
	296, 000, 000. 00				438,1 68,11 5.16					77,88 0,808 .25	404,92 7,274.2 3	1,216,97 6,197.64
											59,546, 973.38	59,546,9 73.38
											59,546, 973.38	59,546,9 73.38
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	296, 000, 000. 00				438,1 68,11 5.16				77,88 0,808 .25	464,47 4,247.6 1		1,276,52 3,171.02

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	25	5%	3.80%
	5 -10	5%	9.50%-19%
	10	5%	9.50%
	3 -5	5%	19%-31.67%
	5 -10	5%	9.50%-19%

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		%	%
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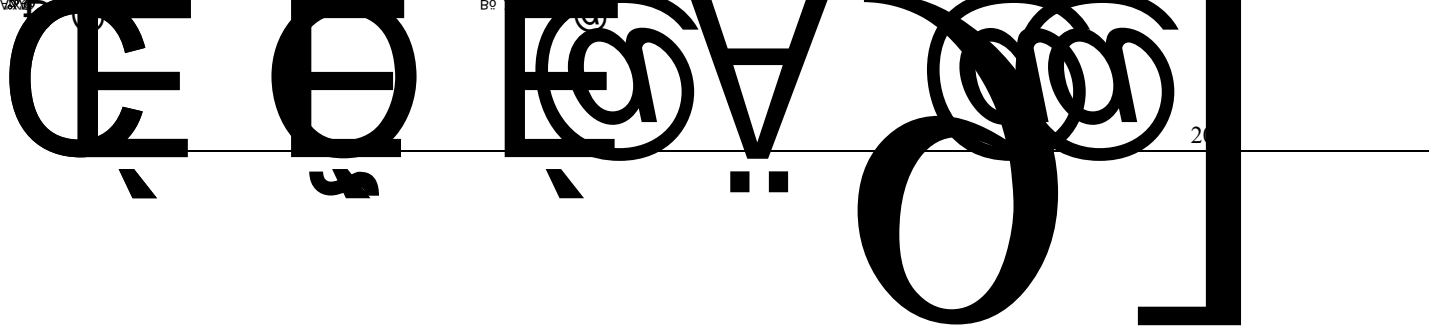
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	2018 12 31	2019 01 01	
	82,715,740.17	82,715,740.17	

	56,057,174.05	56,057,174.05	
	238,717,227.75	250,863,038.51	12,145,810.76
	7,666,877.20	7,666,877.20	
	1,353,993.61	1,317,563.46	-36,430.15
	92,784,891.72	92,784,891.72	
	11,645,322.43	11,645,322.43	
	490,941,226.93	503,050,607.54	12,109,380.61
	537,573,268.55	537,573,268.55	
	439,938,166.31	439,938,166.31	
	49,703,242.52	49,703,242.52	
	7,058,892.70	7,058,892.70	

	71,913,252.72	71,913,252.72	
	3,174,528.29	3,174,528.29	
	164,114,130.33	164,114,130.33	
	18,133,125.65	18,133,125.65	
	3,423,041.41	1,605,605.20	-1,817,436.21
	12,387,732.44	12,387,732.44	
	1,307,419,380.92	1,305,601,944.71	-1,817,436.21
	1,798,360,607.85	1,808,652,552.25	10,291,944.40
	260,000,000.00	260,000,000.00	
	50,778,752.11	50,778,752.11	
	1,889,224.87	1,889,224.87	
	43,984,643.08	43,984,643.08	
	6,882,819.03	6,882,819.03	
	53,840,990.68	53,840,990.68	
	357,666.79	357,666.79	

	417,376,429.77	417,376,429.77	
	13,710,228.16	13,710,228.16	
	3,929,635.80	3,929,635.80	
	17,639,863.96	17,639,863.96	
	435,016,293.73	435,016,293.73	
	296,000,000.00	296,000,000.00	
	393,870,498.09	393,870,498.09	
	1,062,168.75	1,062,168.75	
	91,746,237.27	91,746,237.27	
	580,665,410.01	590,957,354.41	10,291,944.40
	1,363,344,314.12	1,373,636,258.52	10,291,944.40
	1,363,344,314.12	1,373,636,258.52	10,291,944.40

	1,798,360,607.85	1,808,652,552.25	10,291,944.40
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10,291,944.40

	2018 12 31	2019 01 01	
	47,760,925.86	47,760,925.86	
	52,613,147.67	52,613,147.67	
	199,178,365.50	209,314,749.88	10,136,384.38
	5,631,822.26	5,631,822.26	
	15,210,576.74	15,225,837.59	15,260.85
	46,054,500.27	46,054,500.27	
	11,127,424.50	11,127,424.50	
	377,576,762.80	387,728,408.03	10,151,645.23

	975,224,595.27	975,224,595.27	
	333,883,896.00	333,883,896.00	
	24,225,597.00	24,225,597.00	
	18,234,244.62	18,234,244.62	
	23,584.93	23,584.93	
	2,165,393.33	642,646.54	-1,522,746.79
	12,256,845.44	12,256,845.44	
	1,366,014,156.59	1,364,491,409.80	-1,522,746.79
	1,743,590,919.39	1,752,219,817.83	8,628,898.44
	260,000,000.00	260,000,000.00	
	33,598,289.37	33,598,289.37	
	886,716.54	886,716.54	
	41,266,335.51	41,266,335.51	
	850,847.85	850,847.85	
	43,905,178.50	43,905,178.50	
	357,666.79	357,666.79	

	380,507,367.77	380,507,367.77	
	6,390,895.00	6,390,895.00	
	6,390,895.00	6,390,895.00	
	386,898,262.77	386,898,262.77	
	296,000,000.00	296,000,000.00	
	438,168,115.16	438,168,115.16	
	1,062,168.75	1,062,168.75	
	91,746,237.27	91,746,237.27	
	529,716,135.44	538,345,033.88	8,628,898.44
	1,356,692,656.62	1,365,321,555.06	8,628,898.44
	1,743,590,919.39	1,752,219,817.83	8,628,898.44

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		17.00% 16.00% 13.00%
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	2,696.63	2,639.53
	53,939,507.91	82,713,100.64
	53,942,204.54	82,715,740.17

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	55,880,443.67	56,057,174.05
	55,880,443.67	56,057,174.05

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	52,833,400.83	
	52,833,400.83	

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	306,872, 352.79	100.00 %	715,61 9.49	0.23%	306,156, 733.30	251,471 ,626.90	100.00 %	608,58 8.39	0.24%	250,863, 038.51
	306,872, 352.79	100.00 %	715,61 9.49	0.23%	306,156, 733.30	251,471 ,626.90	100.00 %	608,58 8.39	0.24%	250,863, 038.51

1	1		304,968,006.48	243,974.40	0.08%
1	2	2	1,657,560.52	250,623.15	15.12%

2	3	3	78,500.45	52,736.60	67.18%
3			168,285.34	168,285.34	100.00%
			306,872,352.79	715,619.49	--

1	1				304,968,006.48
1					304,968,006.48
1	2				1,657,560.52
2	3				78,500.45
3					168,285.34
5					168,285.34
					306,872,352.79

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	608,588.39	107,031.10			715,619.49
	608,588.39	107,031.10			715,619.49

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				(%)
	8,433,535.17		2.75	6,746.83
	7,906,041.89		2.58	6,324.83
	7,504,999.73		2.45	6,004.00
	6,834,352.20		2.23	5,467.48
	6,141,200.03		2.00	4,912.96

	36,820,129.02	12.01	29,456.10
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1	2,773,734.33	62.64%	5,781,317.09	75.41%
1 2	14,482.76	0.33%	245,560.11	3.20%
3	1,640,000.00	37.03%	1,640,000.00	21.39%
	4,428,217.09	--	7,666,877.20	--

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	1,840,000.00	41.55
	1,606,612.76	36.28
	167,500.00	3.78
	58,917.00	1.33
	24,480.00	0.55
	3,697,509.76	83.49

,238,660.11

3,004,000.00

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	1,912,971.62	1,317,563.46
	1,912,971.62	1,317,563.46

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	1,634,055.56	1,050,187.73
	1,015,859.99	759,190.00
	2,649,915.55	1,809,377.73

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	12	()	()	
2019 1 1	491,814.27			491,814.27
2019 1 1				
	245,129.66			245,129.66
2019 6 30	736,943.93			736,943.93

1 1		1,613,956.11

1		1,613,956.11
1	2	114,886.37
2	3	536,819.65
3		384,253.42
5		384,253.42
		2,649,915.55

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	491,814.27	245,129.66		736,943.93
	491,814.27	245,129.66		736,943.93

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		510,000.00	2 3	19.25%	335,070.00
		171,200.00	1	6.46%	
		134,000.32	1	5.05%	
		119,000.00	1	4.49%	
		89,300.00	5	3.37%	89,300.00
	--	1,023,500.32	--	38.62%	424,370.00

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	32,865,972.21	9,192.95	32,856,779.26	33,025,917.94	9,192.95	33,016,724.99
	15,777,658.03	9,776.77	15,767,881.26	16,019,669.35	9,776.77	16,009,892.58
	20,683,020.20	97,492.99	20,585,527.21	28,227,499.67	97,492.99	28,130,006.68
	181,403.36		181,403.36	304,288.21		304,288.21
	15,361,163.91		15,361,163.91	15,298,672.63		15,298,672.63
				25,306.63		25,306.63
	84,869,217.71	116,462.71	84,752,755.00	92,901,354.43	116,462.71	92,784,891.72

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	9,192.95					9,192.95
	9,776.77					9,776.77
	97,492.99					97,492.99
	116,462.71					116,462.71

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	744,220.50	10,451,870.80
	89,306.47	1,193,451.63
	20,000,000.00	
	20,833,526.97	11,645,322.43

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	444,439,307.51	439,938,166.31
	444,439,307.51	439,938,166.31

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1.	459,263,733.74	146,632,076.22	10,450,705.91	12,193,700.03	3,734,103.66	632,274,319.56
2.	21,613,107.37	713,546.19		428,359.38		22,755,012.94
1	54,875.00	713,546.19		428,359.38		1,196,780.57
2	21,558,232.37					21,558,232.37
3						
3.			150,769.23	68,053.81		218,823.04
1			150,769.23	68,053.81		218,823.04
4.	480,876,841.11	147,345,622.41	10,299,936.68	12,554,005.60	3,734,103.66	654,810,509.46
1.	104,510,930.25	72,904,301.73	7,617,469.00	5,721,197.69	1,582,254.58	192,336,153.25
2.	10,522,931.15	6,029,724.98	513,622.47	924,211.21	222,428.50	18,212,918.31
1	10,522,931.15	6,029,724.98	513,622.47	924,211.21	222,428.50	18,212,918.31
3.		114,800.38		63,069.23		177,869.61
1		114,800.38		63,069.23		177,869.61
4.	115,033,861.40	78,819,226.33	8,131,091.47	6,582,339.67	1,804,683.08	210,371,201.95
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4.						
1.	365,842,979.71	68,526,396.08	2,168,845.21	5,971,665.93	1,929,420.58	444,439,307.51
2.	354,752,803.49	73,727,774.49	2,833,236.91	6,472,502.34	2,151,849.08	439,938,166.31

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	45,770,962.56	49,703,242.52

	45,770,962.56	49,703,242.52
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	7,436,363.64	7,436,363.64

15		8,998,044.34	8,998,044.34
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S324	1,792,000.00	1,792,000.00	1,668,000.00	1,668,000.00
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	339,269.97	339,269.97	122,051.96	122,051.96
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			2,685,125.00	2,685,125.00
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	631,785.99	631,785.99	631,785.99	631,785.99
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	4,033,725.01	4,033,725.01	3,936,274.59	3,936,274.59
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	38,974,181.59	38,974,181.59	24,225,597.00	24,225,597.00
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	45,770,962.56	45,770,962.56	49,703,242.52	49,703,242.52
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	59,619,000.00	33,223,641.34	15,674,068.33	9,923,528.08		38,974,181.59	--	--				--

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1.	5,569,165.07		1,597,206.22				7,166,371.29
2.	262,505.52	16,968.46					279,473.98
(1)	262,505.52	16,968.46					279,473.98
(2)							
3.							
(1)							
(2)							
4.	5,831,670.59	16,968.46	1,597,206.22				7,445,845.27



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1.	39,482,970.92			103,576,052.08	1,916,910.58	144,975,933.58
2.					16,601.77	16,601.77
1					16,601.77	16,601.77
2						
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4.	39,482,970.92			103,576,052.08	1,933,512.35	144,992,535.35
1.	9,267,256.15			62,181,235.07	1,614,189.64	73,062,680.86

2.	403,926.18			4,645,819.10	93,518.47	5,143,263.75
1	403,926.18			4,645,819.10	93,518.47	5,143,263.75
3.						
1						
4.	9,671,182.33			66,827,054.17	1,707,708.11	78,205,944.61
1.						
2.						
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3.						
1						
4.						
1.	29,811,788.59			36,748,997.91	225,804.24	66,786,590.74
2.	30,215,714.77			41,394,817.01	302,720.94	71,913,252.72

0.00%

27

	3,174,528.29						3,174,528.29
	3,174,528.29						3,174,528.29

	2015 2		

28

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	164,114,130.33				164,114,130.33
	164,114,130.33				164,114,130.33

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29

	18,109,540.72	52,096.00	349,245.69	17,812,391.03
	23,584.93		23,584.93	

	18,133,125.65	52,096.00	372,830.62		17,812,391.03
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	1,176,674.67	177,530.19	1,100,402.66	166,907.39
	1,000,844.69	150,126.73	1,356,441.92	157,063.62
	8,102,243.84	1,215,336.58	8,544,227.96	1,281,634.19
	10,279,763.20	1,542,993.50	11,001,072.54	1,605,605.20

2

	23,517,888.60	3,527,683.29	26,113,144.73	3,916,971.71
			253,281.79	12,664.09
	23,517,888.60	3,527,683.29	26,366,426.52	3,929,635.80

3

		1,542,993.50		1,605,605.20
		3,527,683.29		3,929,635.80

4

		9,845,013.93	8,296,037.09
		345,465.47	54,721.12

	10,190,479.40	8,350,758.21
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2020	838,332.28	838,332.28	
2021	980,098.97	980,098.97	
2022	2,497,273.88	2,497,273.88	
2023	3,979,427.42	3,979,427.42	
2024	1,575,187.80		
	9,870,320.35	8,295,132.55	--

31

	1,128,415.21	2,050,751.66
	10,336,980.78	10,336,980.78
	11,465,395.99	12,387,732.44

32

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	220,000,000.00	260,000,000.00
	220,000,000.00	260,000,000.00

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0.00

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36

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	30,427,113.81	39,410,749.66
	13,546,788.77	10,343,109.06
	64,589.96	1,024,893.39
	44,038,492.54	50,778,752.11

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	3,483,986.87	
	700,000.00	
	4,183,986.87	--

37

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1	1	841,448.00	1,817,657.47
1-2	2	27,039.28	45,350.20
2-3	3	28,307.80	24,915.20
3		1,002.00	1,302.00
		897,797.08	1,889,224.87

2 1**3****38****39****1**

	43,804,643.08	52,076,053.19	69,410,144.24	26,470,552.03
-		4,941,233.38	4,784,601.75	156,631.63
	180,000.00	244,665.00	424,665.00	
	43,984,643.08	57,261,951.57	74,619,410.99	26,627,183.66

2

1	22,996,571.92	45,516,067.82	61,061,038.36	7,451,601.38

2		1,589,770.22	1,589,770.22	
3		3,797,003.15	3,790,017.64	6,985.51
		2,880,683.20	2,878,415.41	2,267.79
		731,925.36	727,207.64	4,717.72
		184,394.59	184,394.59	
4		992,729.00	867,226.00	125,503.00
5	20,808,071.16	147,049.68	2,101,780.70	18,853,340.14
8		33,433.32	311.32	33,122.00
	43,804,643.08	52,076,053.19	69,410,144.24	26,470,552.03

3

1		4,680,193.14	4,643,541.14	36,652.00
2		261,040.24	141,060.61	119,979.63
		4,941,233.38	4,784,601.75	156,631.63

244,665.00
17,357,459.42 39.46

40

	1,051,166.44	3,295,804.14
	3,646,906.76	2,436,533.94
	43,431.16	205,887.68
	76,036.87	230,554.91
	54,312.06	164,682.08
	252,499.88	253,053.61
	138,572.70	138,572.70
	21,987.10	157,562.20
	242.45	167.77

	5,285,155.42	6,882,819.03
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41

	280,333.61	357,666.79
	91,786,338.15	53,483,323.89
	92,066,671.76	53,840,990.68

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	280,333.61	357,666.79

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	8,659,233.86	9,323,308.19
	81,373,726.46	42,216,534.62
	1,753,377.83	1,943,481.08
	91,786,338.15	53,483,323.89

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	1,326,353.00	
	1,310,765.66	
	2,637,118.66	--

38,225,681.08

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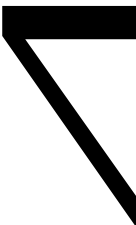
49

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51

	13,710,228.16	478,702.00	688,689.90	13,500,240.26	
	13,710,228.16	478,702.00	688,689.90	13,500,240.26	--

								/
	27,707.18			12,179.10			15,528.08	
	78,000.32			37,999.98			40,000.34	
350	297,500.00		67,830.00				229,670.00	
	524,999.80			47,500.02			477,499.78	
	2,625,000.20			237,499.98			2,387,500.22	
	839,999.80			76,000.02			763,999.78	
	105,000.20			9,499.98			95,500.22	
GMP	626,666.66			20,000.01			606,666.65	
2013	2,741,666.50			87,500.01			2,654,166.49	



2014

1,410,000.00

45,000.00

1,365,000.00

2

328,312.50

24,225.00

304,087.50

264,375.00

14,250.00

250,125.00

2,541,000.00

2,541,000.00

478,702.
00

9,205.80

469,496.20

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	442,479,081.52		207,200,000.00	235,279,081.52
	-48,608,583.43			-48,608,583.43
	393,870,498.09		207,200,000.00	186,670,498.09

56

57

	1,062,168 .75					-3,055,0 05.46		-1,992, 836.71
	1,062,168 .75					-3,055,0 05.46		-1,992, 836.71
	1,062,168 .75					-3,055,0 05.46		-1,992, 836.71

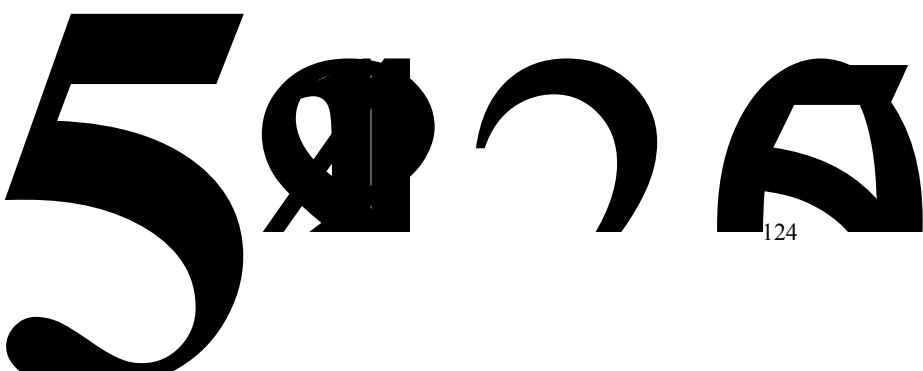
58

59

	91,746,237.27			91,746,237.27
	91,746,237.27			91,746,237.27

60

		580,665,410.01
	+ -	10,291,944.40
		590,957,354.41
		71,900,694.70
		662,858,049.11



	3,090,108.10	3,663,058.04
	2,207,220.04	2,616,324.38
	1,895,741.04	1,826,666.04
	639,476.46	642,164.14
	10,526.46	17,226.36
	239,578.27	128,974.36
	2,480.68	707.06
	8,085,131.05	8,895,120.38

63

	59,397,330.64	58,517,911.68
	40,697,237.05	39,836,536.80
	2,732,544.42	2,526,170.37

	1,138,252.11	779,819.02
	3,472,036.50	5,831,334.61
	3,308,232.82	3,866,564.68
	24,058,701.19	24,879,827.88

65

	749,679.49	786,147.10
	359,835.90	377,339.86
	57,817.84	60,630.35
	66,918.36	70,173.55
	276,865.42	290,333.34
	41,230.78	43,236.42
		980,672.59
		1,206,890.85
	574,872.95	1,000,541.29
	202,940.84	875,993.40
	329,029.77	1,066,426.62
	521,143.61	872,763.46
	1,331,584.32	1,402,122.87
		336,324.53
	363,607.16	609,386.63
	805,602.18	449,695.12
	5,039,253.00	882,782.37
	1,259,012.20	1,272,856.09
	994,724.85	4,196,849.14
	135,730.68	215,885.42
	521,429.06	255,522.76
	13,631,278.41	17,252,573.76

66

	5,679,166.72	7,233,030.72
	258,525.25	278,834.91
	63,994.27	73,464.04
	196,376.70	
	5,681,012.44	7,027,659.85

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B9

	-107,031.10	
	-352,160.76	

72

		-3,124,795.12
		-57,193.80
		-3,181,988.92

3,181,988.92

73

74

	287,830.00	129,450.00	287,830.00
	100,169.51	520,578.94	100,169.51
	440,208.63	385,894.15	440,208.63
	828,208.14	1,035,923.09	828,208.14

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350						67,830.00	67,830.00	
220KV						178,000.00		
							57,120.00	
						42,000.00		
							4,500.00	
						287,830.00	129,450.00	

75

	50,919.96	414,446.94	50,919.96
	40,000.00		40,000.00
	628.54	7,031.22	628.54
	18,935.61	72,394.74	18,935.61
	110,484.11	493,872.90	110,484.11

76

1

	15,464,680.21	11,671,121.94
	-333,246.49	-712,795.91
	15,131,433.72	10,958,326.03

2

	87,032,128.42
/	13,054,819.26
	636,709.12
	1,773,151.83

	7,599,497.74	7,194,219.03
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2

	9,034,065.45	3,251,013.37
	9,858,301.12	13,467,479.61
	28,047,172.16	39,836,536.80
	1,598,858.43	1,270,128.70
	2,713,311.22	2,598,664.37
	288,691.36	441,739.70
	3,864,942.29	8,816,496.69
	2,136,625.13	2,900,065.86
	3,715,883.12	3,269,576.94
	40,725,914.20	41,995,721.84
	1,515,137.74	4,310,882.20
	27,387,983.95	7,629,896.41
	6,365,538.24	8,088,864.47
	137,252,424.41	137,877,066.96

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	99,213.04	98,729.60
	99,213.04	98,729.60

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	195,471.70	
	195,471.70	

79**1**

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	71,900,694.70	60,681,186.67
	378,566.35	3,177,567.24
	18,187,842.00	17,426,429.31
	5,143,263.67	5,149,830.43
	218,819.71	213,546.38
	40,953.43	509,190.70
	5,774,778.99	7,083,621.70
	-23,593,323.48	-1,081,443.91
	356,457.72	-323,341.14
	-389,288.40	-389,454.77
	7,812,567.53	-1,805,728.63
	-44,244,366.25	12,136,057.94

	12,304,811.27	-5,111,087.48
	-584,407.65	85,315.78
	53,307,369.59	97,751,690.22
2	--	--
3	--	--
	53,942,204.54	108,081,530.35
	82,715,740.17	83,930,461.11
	-28,773,535.63	24,151,069.24

2

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4

	53,942,204.54	82,715,740.17
	2,696.63	2,639.53
	53,939,507.91	82,713,100.64
	53,942,204.54	82,715,740.17

80

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82

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83

84

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20,000.01	GMP	20,000.01
87,500.01	2013	87,500.01
45,000.00	2014	45,000.00
9,205.80		9,205.80
12,179.10		12,179.10
37,999.98		37,999.98
47,500.02		47,500.02
237,499.98		237,499.98
76,000.02		76,000.02
9,499.98		9,499.98
24,225.00	2	24,225.00
14,250.00		14,250.00
200,000.00		200,000.00
3,369,800.00	2018 2017	3,369,800.00

600,000.00			600,000.00
1,000,000.00	2018		1,000,000.00
108,000.00	2018		108,000.00
178,000.00		220KV	178,000.00
42,000.00			42,000.00
67,830.00		350	67,830.00
20,000.01	GMP		20,000.01
6,186,489.90			6,186,489.90

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		28 C1		100.00%		
				100.00%		
		15A 1-3			100.00%	
				100.00%		

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1				15.00%		
2				15.80%		

20%

20%

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	/		/	
	46,730,956,108.17	399,060,564.02	31,396,427,497.00	399,216,172.57
	2,170,185,880.38	22,675.00	141,396,255.00	
	48,901,141,988.55	399,083,239.02	31,537,823,752.00	399,216,172.57
	45,606,711,034.65	800,909.99	28,375,005,480.00	-470,711.91
	45,606,711,034.65	800,909.99	28,375,005,480.00	-470,711.91
	3,294,430,953.90	398,282,329.03	3,162,818,272.00	399,686,884.48
	494,164,643.09	62,928,607.99	474,422,740.80	63,150,527.75

	623,108,977.96		205,978,826.97	
	158,768,288.28	-1,404,555.45	7,209,626.06	
	-20,366,703.10		-4,945,057.50	
	138,401,585.18		2,264,568.56	

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2019 30

220,000,000.00

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			1000	40.14%	40.14%

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		5,512,429.42	6,500,000.00		260,855.14

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		2,529,721.34	

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			144,174.75

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	1,223,382.78	1,234,178.14

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		1,621,954.59	1297.56	776,150.99	456.69

2

		1,988,136.94	14,202.00
		0.00	30,000.00

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2019 6 30

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6 30

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		264,35 7,364.0 4	100.00 %	596,56 0.06	0.23%	263,76 0,803.9 8	209,81 2,732.0 4	100.00 %	497,98 2.16	0.24%	209,314, 749.88
		264,35 7,364.0 4	100.00 %	596,56 0.06	0.23%	263,76 0,803.9 8	209,81 2,732.0 4	100.00 %	497,98 2.16	0.24%	209,314, 749.88

1	1	262,746,768.44		210,197.41	0.08%
1	2	1,442,310.26		218,077.31	15.12%
2	3				67.18%
3		168,285.34		168,285.34	100.00%
		264,357,364.04		596,560.06	--

1	1	262,746,768.44
1		262,746,768.44
1	2	1,442,310.26
3		168,285.34
5		168,285.34
		264,357,364.04

2

	497,982.16	98,577.90			596,560.06
	497,982.16	98,577.90			596,560.06

3

4

	8,433,535.17	3.19	6,746.83
	7,906,041.89	2.99	6,324.83
	7,504,999.73	2.84	6,004.00
	6,834,352.20	2.59	5,467.48
	6,141,200.03	2.32	4,912.96
	36,820,129.02	13.93	29,456.10

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	20,258,180.72	15,225,837.59
	20,258,180.72	15,225,837.59

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	759,320.73	124,447.74
	468,859.99	461,823.17
-	19,030,000.00	14,660,000.00
	20,258,180.72	15,246,270.91

2

	12	()	()	
2019 1 1	20,433.32			20,433.32
2019 1 1				
	20,433.32			20,433.32

1	1	1,150,851.12
1		1,150,851.12
1	2	77,329.60
		1,228,180.72

3

	20,433.32		20,433.32	
	20,433.32		20,433.32	

4

5

		10,500,000.00	1-2	51.83%	
		8,530,000.00	1-3	42.11%	
		134,000.32	1	0.66%	
		80,000.00	1	0.40%	
		67,500.00	1	0.33%	
	--	19,311,500.32	--	95.33%	

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	437,651,326.72		437,651,326.72	437,651,326.72		437,651,326.72
	558,111,586.57		558,111,586.57	537,573,268.55		537,573,268.55
	995,762,913.29		995,762,913.29	975,224,595.27		975,224,595.27

1

	13,114,100.00			13,114,100.00		
	362,000,000.00			362,000,000.00		
	62,537,226.72			62,537,226.72		
	437,651,326.72			437,651,326.72		

2

	474,422,740.80		23,815,243.24	-3,055,005.46					495,182,978.58	
	63,150,5		-221,91						62,928,6	

	27.75			9.76						07.99	
	537,573, 268.55			23,593, 323.48	-3,055, 005.46					558,111, 586.57	
	537,573, 268.55			23,593, 323.48	-3,055, 005.46					558,111, 586.57	

3

4

	366,608,263.11	91,246,955.76	363,824,934.79	89,641,770.48
	982,138.06	9,650.24	178,505.00	57,003.38
	367,590,401.17	91,256,606.00	364,003,439.79	89,698,773.86

5

	23,593,323.48	1,081,443.91
	23,593,323.48	1,081,443.91

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	-50,919.96	
	6,186,489.90	
	480,813.99	
	963,849.89	
	5,652,534.04	--

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		/	/
	5.10%	0.1429	0.1429
	4.70%	0.1317	0.1317

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