五矿发展股份有限公司

600058

二零一七年年度报告

法定代表人 _____

	Minmetals Development Co.,Ltd
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	010-68494207	010-68494207
	wanghl@minmetals.com	qusz@minmetals.com

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	www.minlist.com.cn
	minlist@minmetals.com

	www.sse.com.cn

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	2017	2016	(%)	2015
	59,020,163,774.22	40,726,679,724.65	44.92	61,985,524,162.41
	34,512,057.31	28,954,519.37	19.19	-3,953,004,015.39
	-66,676,422.90	-363,042,559.51		-3,876,772,063.48
	383,569,726.58	10,992,100,662.09	-96.51	1,427,696,258.39
	2017	2016	%	2015
	7,534,590,431.72	5,000,731,663.70	50.67	4,973,342,262.69

	21,498,252,580.07	25,085,918,639.24	-14.30	32,654,598,362.61

	30,937,565.11	69 79	26,896,486.36	27,119,651.50
	20,166,594.28		190,659,185.67	833,500.00
			-100,000,000.00	
	-72,498,636.42	68	-263,299.41	680,455.13
	66,822,253.10	5 9	75,523,635.81	2,640,372.85
	943,396.23	5	943,396.23	
	2,860,654.04	69 70	89,517,716.96	-33,483,507.05
	29,111,155.74		-10,438,780.66	-6,510,166.89
	-7,593,839.97		-2,257,922.79	155,206,683.16
	-15,089,148.82		-43,800,799.59	-21,982,014.67

	101,188,480.21		391,997,078.88	-76,231,951.91

	6,680,000.00	8,100,000.00	1,420,000.00	
	296,120,358.68		-296,120,358.68	-71,439,569.20
	1,665,190.00	665,850.00	665,850.00	-1,059,067.22
	304,465,548.68	8,765,850.00	-294,034,508.68	-72,498,636.42

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	102,331,577.44	-336,372,660.27	130.42
	-1,011,117,827.98	-10,334,096,980.95	90.22
	2,128,276.07	3,670,254.80	-42.01

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			%	%	%	%
	5,595,163.03	5,425,802.96	3.03	46.16	48.92	1.80
	128,851.04	116,886.21	9.29	36.08	41.67	3.57
	166,752.65	143,724.32	13.81	18.51	19.45	0.68
	5,641.69	1,821.56	67.71	-3.79	-5.50	0.58
			%	%	%	%
	1,119,824.24	1,064,032.06	4.98	51.79	54.30	1.55
	1,190,051.23	1,170,769.01	1.62	133.56	138.42	2.00
			%	%	%	%
	5,694,987.07	5,490,586.20	3.59	46.93	49.68	1.77
	203,507.20	197,704.11	2.85	4.70	9.44	4.21

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46.16%

	413,786.54	19.25	534,324.10	21.30	-22.56	
	22,618.82	1.05	214,230.68	8.54	-89.44	
	476,536.23	22.17	375,407.51	14.96	26.94	
	115,228.79	5.36	260,148.64	10.37	-55.71	
	1,661.58	0.08	204,185.88	8.14	-99.19	

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	25,513,718.51	1
	670,483,788.98	2
	173,939,562.57	3
	10,000,000.00	4
	28,224,692.12	5
	24,583,173.03	5
	602,130.84	6
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1 2017 12 31 5,664,654.90
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2 2017 12 31 467,515,990.31
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2017 12 31 202,967,798.67
160,574,210.79
3 2017 12 31 173,939,562.57
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	432,739.00		8,100,000.00	1,420,000.00	
			665,850.00	665,850.00	-1,059,067.22
	432,739.00		8,765,850.00	2,085,850.00	-1,059,067.22

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		90,000.00	1,313,108.84	80,154.06	12,082.61
		90,000.00	875,864.60	73,674.98	19,329.02
		3,366.24	44,067.21	27,695.74	-1,287.36
		30,000.00	127,040.71	-20,541.76	740.08

		12,000.00	33,826.88	5,280.27	-1,885.27
		3,000.00	19,531.35	7,674.94	1,470.77
		28,638.00	68,304.21	-21,879.92	-1,244.29
		6,490.78	1,852.05	-21,220.52	144.60
		500.00	7,294.91	-3,244.30	-2,027.73
		3,851.00	23,988.11	-14,233.90	-3,622.56
		10,100.00	19,918.43	8,838.42	142.98

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	2,939,947.16	11,033.92	12,082.61
	2,749,526.91	19,763.80	19,329.02
	31,696.09	-2,270.46	-1,885.27
	20,262.08	-2,775.01	-2,027.73
	247.68	-4,992.00	-3,622.56

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2016	0	0	0	0	28,954,519.37	0
2015	0	0	0	0	-3,953,004,015.39	0

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						5,672,327,605.23	10.29			
						2,667,435,031.83	4.84			
						1,438,440,680.03	2.61			
						1,123,906,466.33	2.04			
						990,890,847.77	1.80			
						817,168,221.73	1.48			
						287,671,115.55	0.52			
						117,236,038.99	0.21			
						103,279,969.71	0.19			
						30,601,384.60	0.06			
						20,583,261.54	0.04			
						17,434,217.95	0.03			
						12,613,263.93	0.02			
						7,648,054.36	0.01			
						2,323,388.26	-			
						2,998,194.36	0.01			
						440,591.76	0.01			
						831,754,771.60	1.45			
						640,474,307.88	1.12			
						567,325,124.27	0.99			
						501,462,693.15	0.88			
						406,247,354.73	0.71			
						295,545,999.73	0.52			
						290,736,161.93	0.51			
						271,834,723.69	0.47			
						191,661,415.06	0.33			
						173,130,408.24	0.30			

						123,735,529.30	0.22			
						133,155,994.95	0.23			
						115,396,274.50	0.20			
						102,310,238.05	0.18			
						92,952,007.31	0.16			
						88,210,803.33	0.15			
						86,953,792.00	0.15			
						78,099,778.20	0.14			
						77,149,346.76	0.13			
						69,930,921.27	0.12			
						64,986,061.87	0.11			
						51,662,476.42	0.09			
						48,473,440.61	0.08			
						44,453,057.82	0.08			
						40,202,605.32	0.07			
						36,572,028.17	0.06			
						35,386,875.42	0.06			
						31,399,948.66	0.05			
						29,143,078.85	0.05			
						21,679,369.52	0.04			
						21,438,906.48	0.04			
						20,888,624.09	0.04			
						19,768,345.16	0.03			
						18,933,230.21	0.03			
						17,864,461.37	0.03			
						17,768,390.16	0.03			
						16,419,294.11	0.03			
						12,950,098.10	0.02			
						12,035,552.19	0.02			
						10,621,886.06	0.02			

						8,185,670.18	0.01			
						7,821,569.23	0.01			
						7,441,282.72	0.01			
						5,673,599.46	0.01			
						5,218,230.31	0.01			
						5,015,017.27	0.01			
						4,319,194.88	0.01			
						4,232,953.37	0.01			
						2,551,112.41				
						2,235,824.27				
						1,633,036.12				
						1,363,093.51				
						1,331,474.41				
						1,016,906.66				
						973,765.51				
						293,352.15				
						183,263.96				
						119,534.90				
						112,776.71				
						67,172.68				
						26,689.05				
						68,415,118.98	4.10			

						3,102,496.27	0.19			
						2,462,970.00	0.15			
						1,996,654.21	0.12			
						1,850,668.11	0.11			
						501,227.91	0.03			
						171,401.48	0.01			
						86,420.83	0.01			
						77,376.39				
						76,665.28				
						73,372.64				
						47,097.85				
						35,583.43				
						31,612.27				
						16,413.87				
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						12,101.90				
						10,645.28				
						6,755.66				
						2,864.66				
						2,709.44				
( )						1,840.56				
						1,613.77				
						1,301.89				
						910.38				
						443.40				
						333.02				
						204.72				
						1,142,924.19	2.03			
						325,630.59	0.58			
						227,750.94	0.40			

						185,849.05	0.33			
						167,301.89	0.30			
						121,471.72	0.22			
						93,396.23	0.17			
						62,334.91	0.11			
						4,716.98	0.01			
						4,716.98	0.01			
						2,830.20	0.01			
						1,415.09				
						943.40				
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				/	/	19,264,537,866.53		/	/	/

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			99,151.40	2017 1 1	2019 12 31	80				

			14,425.72	2017 1 1	2019 12 31	10				
		100%	-20,485.14	2017 3 20		50				

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	784,800	3,415,700	0.32	0		0	
	0	3,262,594	0.30	0		0	
2	0	2,850,572	0.27	0		0	

	670,604,922		670,604,922
	23,824,300		23,824,300
	8,226,476		8,226,476
	5,453,100		5,453,100
	4,745,450		4,745,450
	3,674,694		3,674,694
	3,626,021		3,626,021
	3,415,700		3,415,700
	3,262,594		3,262,594
2	2,850,572		2,850,572

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	2010 12 16
	1 43.52% 40.24%

	3 39.12% 23.98% 15.14% 4 50.43% 47.07% 3.35% 0.01% 5 June Glory International Limited 61.92% 6 73.46% 7 59.18% 8 27% 23.59%

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			51	2018 2 13	2018 4 29	0	0	0	0	
			64	2014 4 29	2018 4 29	0	0	0	20	
			52	2015 12 31	2018 4 29	0	0	0	20	
			46	2016 4 28	2018 4 29	0	0	0	20	
			46	2016 12 5	2018 4 29	0	0	0	0	
			51	2016 12 5	2018 4 29	0	0	0	0	
			50	2016 12 5	2018 4 29	0	0	0	0	
			55	2015 12 31	2018 4 29	10,000	10,000	0	0	
			51	2016 4 28	2018 4 29	3,700	3,700	0	0	
			53	2016 4 28	2018					

			55	2017	2	11	2018	4	29	0	0	0	115.80	
			54	2013	8	29	2018	4	29	0	0	0	109.70	
			56	2017	5	17	2018	2	9	0	0	0	0	
			44	2014	3	28	2017	3	21	2,600	2,600	0	0	

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		8	8	7	0	0		1
		8	8	8	0	0		1
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		8	8	6	0	0		2
		8	8	6	0	0		3
		4	4	4	0	0		2
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	1	2,676,336,404.00	3,378,250,119.89
	3		1,665,190.00
	4	2,325,627,455.89	2,420,141,507.54
	5	4,761,224,245.02	4,808,647,463.92
	6	3,251,337,317.17	3,306,335,437.39
	7		1,788,833.33
	9	1,249,658,260.53	2,893,083,596.39
	10	3,469,079,665.54	3,727,539,179.60
	13	99,431,536.16	140,345,907.74
		17,832,694,884.31	20,677,797,235.80
	14	135,793,483.00	430,493,841.68
	17	307,024,822.26	375,424,084.85
	18	38,130,077.41	41,804,607.96
	19	1,325,281,970.54	1,341,193,942.62
	20	142,949,178.74	372,465,566.35
	25	689,019,155.50	745,816,930.56
	26	5,798,530.87	3,670,254.80
	28	36,028,514.98	28,872,212.69
	29	984,091,368.71	1,050,757,567.68
	30	1,440,593.75	17,622,394.25
		3,665,557,695.76	4,408,121,403.44

		21,498,252,580.07	25,085,918,639.24
	31	4,137,865,405.32	5,343,241,025.81
	33	665,850.00	
	34	226,188,214.29	2,142,306,827.07
	35	4,765,362,316.69	3,754,075,141.98
	36	2,602,356,310.01	3,033,673,640.75
	37	182,904,076.77	162,197,517.07
	38	305,488,104.94	404,519,942.83
	39	46,792,685.71	12,888,518.90
	40	2,238,449.08	2,238,449.08
	41	1,152,287,906.39	2,601,486,390.06
	43	16,615,782.23	2,041,858,802.31
		13,438,765,101.43	19,498,486,255.86
	45	234,000,000.00	250,000,000.00
	47	16,584,258.92	25,805,859.82
	49	38,247,325.00	
	50	57,463,931.00	99,725,531.54
	51	26,156,565.17	27,867,003.12
	29	260,965.58	540,483.73
		372,713,045.67	403,938,878.21
		13,811,478,147.10	19,902,425,134.07
	53	1,071,910,711.00	1,071,910,711.00
	54	2,500,000,000.00	
		2,500,000,000.00	
	55	4,178,670,781.00	4,178,670,781.00

	57	6,645,639.00	8,367,619.68
	58	1,068,691.39	
	59	969,212,486.45	969,212,486.45
	60	-1,192,917,877.12	-1,227,429,934.43
		7,534,590,431.72	5,000,731,663.70
		152,184,001.25	182,761,841.47
		7,686,774,432.97	5,183,493,505.17
		21,498,252,580.07	25,085,918,639.24

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		361,979,908.02	182,253,029.42
	1	29,727,645.53	1,620,000.00
	2	6,466,691,639.24	4,472,190,694.12
		6,858,399,192.79	4,656,063,723.54
		50,100,000.00	344,800,358.68
	3	2,903,011,293.59	2,982,646,427.62
		1,615,866.35	2,114,017.95
		1,164,431.14	1,400,727.07
		1,215,971.50	

		2,957,107,562.58	3,330,961,531.32
		9,815,506,755.37	7,987,025,254.86
		150,000,000.00	
		63,934,334.99	38,751,972.84
		2,550,884.52	1,471,482.56
		281,895.00	82,500.00
		116,091,251.94	742,888,809.68
		16,000,000.00	
		348,858,366.45	783,194,765.08
		234,000,000.00	250,000,000.00

		9,194,401,063.92	6,953,830,489.78
		9,815,506,755.37	7,987,025,254.86

2017 1—12

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		59,021,851,985.10	40,733,592,619.04
	61	59,020,163,774.22	40,726,679,724.65
		1,688,210.88	6,912,894.39
		59,263,386,303.54	40,861,993,776.08
	61	56,904,385,683.50	38,495,759,498.81
		26,616.60	
	62	92,009,187.15	136,365,502.77
	63	417,085,780.40	370,674,845.49
	64	1,024,685,575.65	947,359,435.40
	65	288,356,319.42	690,628,548.99
	66	536,837,140.82	221,205,944.62
	67	-1,059,067.22	-263,299.41
	68	200,125,955.89	124,309,054.66
		-68,611,202.95	-36,988,179.35
	80	42,719,682.24	6,168,733.75
	79	30,887,565.11	
		31,139,817.58	1,813,331.96

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1.		-2,253,290.05	-12,718,420.77
2.		34,512,057.31	28,954,519.37
		-1,721,980.68	-59,701,504.99
		-1,721,980.68	-59,701,504.99
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		-1,721,980.68	-59,701,504.99
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2.		-700,358.68	-59,701,504.99
3.			
4.		-1,021,622.00	
5.			
6.			
		30,536,786.58	-43,465,406.39
		32,790,076.63	-30,746,985.62
		-2,253,290.05	-12,718,420.77
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2017 1—12

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	4	2,313,572.64	2,414,685.87
	4	498,151.60	498,151.59
		1,063,942.66	5,182,144.41
		252,752,907.89	115,676,664.69
		-143,521,103.93	-168,327,502.95
		14,113,419.27	112,696.39
	5	-138,052,737.06	2,913,488.37

		-66,613,167.86	-36,886,391.99
			97,310.91
		1,960,012.38	
		-258,686,469.53	52,283,331.02
			264,001.60
		42,597.65	546,503.61
		-258,729,067.18	52,000,829.01
		-258,729,067.18	52,000,829.01

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		124,977,313.21	237,821,931.14
	73	2,469,247,407.18	11,493,989,464.01
		60,891,700,379.19	58,332,610,946.59
		56,653,178,129.41	44,241,828,332.42
		724,626,951.98	705,321,541.77
		559,248,606.99	637,447,125.54
	73	2,571,076,964.23	1,755,913,284.77
		60,508,130,652.61	47,340,510,284.50
		383,569,726.58	10,992,100,662.09
		168,193,644.44	
		733,134.94	1,329,776.49
		64,423,949.03	16,300,093.14
		22,631,979.41	
		255,982,707.82	17,629,869.63
		144,086,334.90	135,516,872.81
			203,728,700.00
	73	9,564,795.48	14,756,957.09
		153,651,130.38	354,002,529.90
		102,331,577.44	-336,372,660.27
		2,503,000,000.00	12,000,000.00
		3,000,000.00	12,000,000.00
		14,574,351,747.94	15,250,287,606.90
	73	1,600,000.00	600,000.00
		17,078,951,747.94	15,262,887,606.90
		17,773,140,833.25	25,044,233,535.07

		316,928,742.67	552,751,052.78
		18,090,069,575.92	25,596,984,587.85
		-1,011,117,827.98	-10,334,096,980.95
		-31,364,696.60	6,533,588.95
		-556,581,220.56	328,164,609.82
		3,207,403,906.05	2,879,239,296.23
		2,650,822,685.49	3,207,403,906.05

2017 1—12

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		143,784,725.15	2,960,692,252.93
		143,784,725.15	2,960,692,252.93
		175,925,640.46	131,511,317.01
		8,543,185.18	12,830,342.35
		2,590,871,010.91	2,889,823,721.35
		2,775,339,836.55	3,034,165,380.71
		-2,631,555,111.40	-73,473,127.78
		168,193,643.49	
			23,200.00
		1,850.00	126,539.29
		168,195,493.49	149,739.29
		679,876.43	165,793.20
			203,728,700.00
		679,876.43	203,894,493.20
		167,515,617.06	-203,744,753.91

		2,500,000,000.00	
		150,000,000.00	
		2,650,000,000.00	
		6,233,608.34	2,745,000.00
		6,233,608.34	2,745,000.00
		2,643,766,391.66	-2,745,000.00
		-18.72	5,368.57
		179,726,878.60	-279,957,513.12
		182,253,029.42	462,210,542.54
		361,979,908.02	182,253,029.42

2017 1—12

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	1,071,910,711.00				4,178,670,781.00		8,367,619.68		969,212,486.45		-1,227,429,934.43	182,761,841.47	5,183,493,505.17
	1,071,910,711.00				4,178,670,781.00		8,367,619.68		969,212,486.45		-1,227,429,934.43	182,761,841.47	5,183,493,505.17
“ ”			2,500,000,000.00				-1,721,980.68	1,068,691.39			34,512,057.31	-30,577,840.22	2,503,280,927.80
							-1,721,980.68				34,512,057.31	-2,253,290.05	30,536,786.58
			2,500,000,000.00									3,000,000.00	2,503,000,000.00
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2			2,500,000,000.00										2,500,000,000.00
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												-31,545,617.07	-31,545,617.07
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								1,068,691.39				221,066.90	1,289,758.29
1								4,850,626.13				1,149,622.51	6,000,248.64
2								3,781,934.74				928,555.61	4,710,490.35
	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12	152,184,001.25	7,686,774,432.97

	1,071,910,711.00				4,119,742,786.69		68,069,124.67	791,607.68	969,212,486.45		-1,256,384,453.80	185,457,607.21	5,158,799,869.90
	1,071,910,711.00				4,119,742,786.69		68,069,124.67	791,607.68	969,212,486.45		-1,256,384,453.80	185,457,607.21	5,158,799,869.90
					58,927,994.31		-59,701,504.99	-791,607.68			28,954,519.37	-2,695,765.74	24,693,635.27
							-59,701,504.99				28,954,519.37	-12,718,420.77	-43,465,406.39

					58,927,994.31							12,000,000.00	70,927,994.31
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								-791,607.68				-142,151.26	-933,758.94
1								3,515,471.14				878,867.79	4,394,338.93
2								4,307,078.82				1,021,019.05	5,328,097.87
	1,071,910,711.00				4,178,670,781.00		8,367,619.68		969,212,486.45		-1,227,429,934.43	182,761,841.47	5,183,493,505.17

2017 1—12

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	1,071,910,711.00				4,467,514,265.15		8,367,619.68		798,667,725.77	607,370,168.18	6,953,830,489.78

	1,071,910,711.00				4,467,514,265.15		8,367,619.68		798,667,725.77	607,370,168.18	6,953,830,489.78
			2,500,000,000.00				-700,358.68			-258,729,067.18	2,240,570,574.14
							-700,358.68			-258,729,067.18	-259,429,425.86
			2,500,000,000.00								2,500,000,000.00

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	1,071,910,711.00				4,467,514,265.15		68,069,124.67		798,667,725.77	580,924,339.17	6,987,086,165.76
	1,071,910,711.00				4,467,514,265.15		68,069,124.67		798,667,725.77	580,924,339.17	6,987,086,165.76
							-59,701,504.99			26,445,829.01	-33,255,675.98
							-59,701,504.99			52,000,829.01	-7,700,675.98
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		18-38	3% 5%	2.50%-5.39%
		10-18	3% 5%	5.28%-9.70%
		5-8	3% 5%	11.88%-19.40%
		5	3% 5%	19.00%-19.40%

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	263,968.24	848,187.20
	2,587,435,469.36	3,189,064,680.92
	88,636,966.40	188,337,251.77
	2,676,336,404.00	3,378,250,119.89

2017 12 31

	5,664,654.90	13,364,130.00

	1,302,662.95	6,061,146.88
	1,221,000.00	5,897,916.07
	6,978,654.20	5,799,615.00
	8,875,028.71	79,254,537.50
	1,467,317.75	1,409,857.27
ETC	4,400.00	4,400.00
		58,114,796.29
		939,814.83
	25,513,718.51	170,846,213.84

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		1,665,190.00
		1,665,190.00

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	1,198,267,345.50	1,328,207,142.60
	1,127,360,110.39	1,091,934,364.94
	2,325,627,455.89	2,420,141,507.54

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	202,967,798.67
	467,515,990.31
	670,483,788.98

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	9,887,688,140.17	
	753,374,920.39	467,515,990.31
	10,641,063,060.56	467,515,990.31

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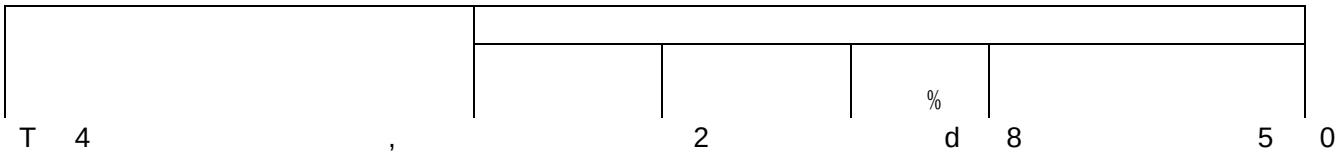
		(%)		(%)			(%)		(%)	
	720,564,485.83	11.56	390,791,489.78	54.23	329,772,996.05	952,135,076.39	14.33	507,730,026.08	53.33	444,405,050.31
	5,479,870,605.93	87.96	1,049,899,104.46	19.16	4,429,971,501.47	5,675,159,605.13	85.43	1,311,149,131.72	23.10	4,364,010,473.41
	29,810,426.59	0.48	28,330,679.09	95.04	1,479,747.50	16,126,191.84	0.24	15,894,251.64	98.56	231,940.20
	6,230,245,518.35	/	1,469,021,273.33	/	4,761,224,245.02	6,643,420,873.36	/	1,834,773,409.44	/	4,808,647,463.92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	107,985,076.90	1-2	
	44,729,635.00	3	
	34,946,764.55	3	
	29,855,528.68	3	
	27,382,986.20	3	
	244,899,991.33		

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		(%)		
	358,780,159.00	11.03	2	
	162,196,643.18	4.99	6	
	159,114,054.18	4.89	6	
	148,543,473.94	4.57	6	
	115,037,259.00	3.54	6	
	943,671,589.30	29.02		

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		1,788,833.33
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		(%)		(%)			(%)		(%)	
	1,920,796,935.50	73.26	906,840,154.94	47.21	1,013,956,780.56	2,214,516,881.60	54.36	740,560,427.81	33.44	1,473,956,453.79
	578,444,020.40	22.06	377,827,965.01	65.32	200,616,055.39	1,770,260,175.90	43.46	359,328,405.45	20.30	1,410,931,770.45
	122,696,840.90	4.68	87,611,416.32	71.40	35,085,424.58	88,816,511.93	2.18	80,621,139.78	90.77	8,195,372.15

2,621,937,796.80 /

	26,800,000.00	1,340,000.00	5.00	
	26,408,430.69	15,133,430.69	57.31	
	24,947,000.00	14,947,000.00	59.92	
	23,896,077.09	23,896,077.09	100.00	
	20,000,000.00	1,800,505.80	9.00	
	17,295,206.04	17,295,206.04	100.00	
	13,628,592.12	13,628,592.12	100.00	
	11,548,512.12	11,548,512.12	100.00	
	11,504,681.75	1,035,712.30	9.00	
	6,698,844.99	2,110,799.80	31.51	
	1,920,796,935.50	906,840,154.94	/	/

			%
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6	79,819,034.96	798,190.36	1.00
7 12	7,297,245.17	364,862.26	5.00
1	87,116,280.13	1,163,052.62	1.34
1 2	88,733,480.18	26,620,044.08	30.00
2 3	105,098,783.59	52,549,391.81	50.00
3	297,495,476.50	297,495,476.50	100.00
	578,444,020.40	377,827,965.01	

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356,591,105.29 37,746,929.92

	28,306,355.25	
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	2,221,954,544.84	2,518,452,884.56
	204,851,355.37	162,318,451.95
	19,672,037.97	49,869,049.71
	70,781,404.62	101,223,041.82
	1,515,955.75	1,515,955.75
	1,355,535.99	109,873.26
	2,943,739.72	5,064,622.61
	98,863,222.54	1,235,039,689.77
	2,621,937,796.80	4,073,593,569.43

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	260,585,962.77	2,630,968.80	257,954,993.97	125,438,572.08	8,762,674.47	116,675,897.61
	1,248,700.51	41,302.57	1,207,397.94	2,015,701.68	892,436.76	1,123,264.92
	2,893,339,442.16	63,227,384.60	2,830,112,057.56	2,867,731,824.16	60,154,852.50	2,807,576,971.66
	9,434,946.50	576,823.49	8,858,123.01	3,485,670.37	628,100.78	2,857,569.59

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	294,313,608.01			-66,613,167.86						227,700,440.15	
	294,313,608.01			-66,613,167.86						227,700,440.15	
	36,456,120.57			-473,672.20					211,940.36	36,194,388.73	
	30,017,334.19			-1,264,659.78						28,752,674.41	
	6,858,987.74			-129,424.32						6,729,563.42	
	5,361,744.60			-121,094.65						5,240,649.95	
	2,416,289.74			-9,184.14						2,407,105.60	
	0.00									0.00	
	0.00									0.00	
	81,110,476.84			-1,998,035.09					211,940.36	79,324,382.11	
	375,424,084.85			-68,611,202.95					211,940.36	307,024,822.26	

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1.	1,273,185,307.34	570,927,182.36	125,097,847.51	78,772,259.97	2,047,982,597.18
2.	141,439,930.50	29,025,800.31	9,729,600.46	4,020,837.47	184,216,168.74
1	23,935,432.76	3,901,405.91	9,729,600.46	3,713,127.56	41,279,566.69
2	117,504,497.74	25,124,394.40		307,709.91	142,936,602.05
3					
3.	134,547,558.60	102,662,475.66	20,265,317.91	8,927,695.29	266,403,047.46
1	9,170,587.34	102,662,475.66	17,825,200.91	5,633,422.62	135,291,686.53
2	125,376,971.26		2,440,117.00	3,294,272.67	131,111,360.93
4.	1,280,077,679.24	497,290,507.01	114,562,130.06	73,865,402.15	1,965,795,718.46
1.	262,663,903.06	223,652,443.41	90,986,113.99	53,845,512.20	631,147,972.66
2.	43,816,264.06	36,055,483.40	8,660,067.33	7,735,624.44	96,267,439.23
1	43,816,264.06	36,055,483.40	8,660,067.33	7,735,624.44	96,267,439.23
3.	37,070,758.21	77,827,707.57	17,692,140.22	8,296,751.74	140,887,357.74
1	7,790,011.44	77,827,707.57	15,374,029.07	5,249,853.28	106,241,601.36
2	29,280,746.77		2,318,111.15	3,046,898.46	34,645,756.38
4.	269,409,408.91	181,880,219.24	81,954,041.10	53,284,384.90	586,528,054.15
1.	21,737,435.88	53,858,517.40	44,728.62		75,640,681.90
2.			3,155.29	2,392.05	5,547.34
1			3,155.29	2,392.05	5,547.34
3.	70,394.27	21,555,845.33	31,903.82	2,392.05	21,660,535.47
1	70,394.27	21,555,845.33	31,903.82	2,392.05	21,660,535.47
4.	21,667,041.61	32,302,672.07	15,980.09		53,985,693.77
1.	989,001,228.72	283,107,615.70	32,592,108.87	20,581,017.25	1,325,281,970.54
2.	988,783,968.40	293,416,221.55	34,067,004.90	24,926,747.77	1,341,193,942.62

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	63,422,797.49	35,790,324.18	18,370,838.43	9,261,634.88	
	142,658,588.10	57,611,786.85	32,274,450.61	52,772,350.64	
	10,587,897.28	4,693,217.59	15,980.09	5,878,699.60	
	7,496,684.93	5,524,336.26		1,972,348.67	
	224,165,967.80	103,619,664.88	50,661,269.13	69,885,033.79	

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	12,856,456.69	3,657,661.98		9,198,794.71
	12,856,456.69	3,657,661.98		9,198,794.71

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							(%)				(%)	
	886,540,000.00	127,937,135.07	39,110,236.70	114,356,562.09		52,690,809.68	55.89	55%	4,648,054.62			
	1,409,511,000.00	80,388,298.69	6,845,269.78			87,233,568.47	6.95	6%				
	42,300,000.00		20,774,416.73	19,347,114.54		1,427,302.19	82.97	80%				
		156,970,000.00			156,970,000.00							
	158,560,000.00	4,286,820.06			4,286,820.06							

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1.	833,298,835.42			4,791,597.99	19,900.00	838,110,333.41
2.	42,073,363.21			2,484,446.89		44,557,810.10
(1)	42,073,363.21			2,484,446.89		44,557,810.10
(2)						
(3)						
3.	97,722,308.14			33,714.30		97,756,022.44
(1)	46,820,998.51			5,647.86		46,826,646.37
2	50,901,309.63			28,066.44		50,929,376.07
4.	777,649,890.49			7,242,330.58	19,900.00	784,912,121.07
1.	89,470,207.87			2,803,294.98	19,900.00	92,293,402.85
2.	16,415,475.64			607,167.38		17,022,643.02
1	16,415,475.64			607,167.38		17,022,643.02
3.	13,417,381.62			5,698.68		13,423,080.30
(1)	9,861,480.87			800.12		9,862,280.99
2	3,555,900.75			4,898.56		3,560,799.31
4.	92,468,301.89			3,404,763.68	19,900.00	95,892,965.57
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	14,470,630.68	1,687,102.85	2,679,615.59		13,478,117.94
	2,391,634.06		105,046.92		2,286,587.14
	713,041.67		47,536.11		665,505.56
	1,764,504.78	14,138,306.60	1,271,739.74		14,631,071.64
SAP	3,955,660.38		1,356,226.42		2,599,433.96
SAP	3,460,628.93		1,092,830.19		2,367,798.74
	1,922,953.88		1,004,674.17	918,279.71	

	337,668,861.04	306,517,854.12
	57,463,931.00	66,547,140.43
	76,698,553.31	53,433,780.53
	25,756,565.17	27,267,003.12
	4,513,315,045.75	4,837,937,583.31

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2017		628,410,768.03	
2018	234,080,444.79	235,742,834.16	
2019	251,217,923.24	251,526,116.54	
2020	3,081,616,454.41	3,087,105,518.34	
2021	190,251,349.75	181,386,568.04	
2022	258,560,963.04		
	4,015,727,135.23	4,384,171,805.11	/

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	1,215,093.75	17,622,394.25
	225,500.00	
	1,440,593.75	17,622,394.25

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	651,455,552.88	476,043,808.88
	40,000,000.00	40,000,000.00
	423,409,852.44	1,287,197,216.93
	3,023,000,000.00	3,540,000,000.00
	4,137,865,405.32	5,343,241,025.81

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	4,024,246.72	
	82,240,724.64	/

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	1,812,236,907.25	2,115,723,668.86

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	113,688,114.87	547,053,000.81	527,474,244.44	133,266,871.24
	18,350.47	28,943,093.42	28,943,289.42	18,154.47
	775,313.51	47,195,175.42	46,867,545.35	1,102,943.58
	731,906.70	41,919,879.45	41,854,209.99	797,576.16
	7,312.24	2,890,426.01	2,608,752.41	288,985.84
	36,094.57	2,384,869.96	2,404,582.95	16,381.58
	386,178.96	35,398,700.75	35,357,684.45	427,195.26
	46,727,967.72	23,514,998.71	24,403,851.35	45,839,115.08
	161,595,925.53	682,104,969.11	663,046,615.01	180,654,279.63

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1	325,471.36	61,530,605.80	59,631,097.70	2,224,979.46
2	96,120.18	2,282,253.05	2,353,555.55	24,817.68
3		10,967,794.46	10,967,794.46	
	421,591.54	74,780,653.31	72,952,447.71	2,249,797.14

38

	228,364,196.72	335,779,968.57
		252,877.29
	43,274,072.88	19,390,349.24
	7,145,784.42	10,608,648.03
	8,541,094.11	15,433,227.99
	3,387,995.39	3,848,383.84
	380,195.99	786,889.07
	6,216,193.32	11,134,964.52
	8,178,572.11	7,284,634.28
	305,488,104.94	404,519,942.83

39

	82,500.00	3,214,753.89

	46,710,185.71	9,673,765.01
\		
	46,792,685.71	12,888,518.90

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	2,238,449.08	2,238,449.08
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	2,238,449.08	2,238,449.08

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	117,996,558.93	176,625,979.17
	635,798,455.90	1,505,982,583.66
		664,359,821.82
	206,798,070.19	37,583,497.21
	11,489,973.11	25,448,688.82
	180,204,848.26	191,485,819.38
	1,152,287,906.39	2,601,486,390.06

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	44,627,809.69	
	31,094,781.30	
	20,100,000.00	

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1	22,740,146.08	1,600,000.00	1,530,723.63			22,809,422.45	
	1,942,857.04		685,714.32			1,257,142.72	
	1,600,000.00					1,600,000.00	
	378,000.00		378,000.00				
	288,000.00		288,000.00				
	228,000.00		228,000.00				
	90,000.00					90,000.00	
	600,000.00		300,000.00			300,000.00	
2		100,000.00				100,000.00	
	27,867,003.12	1,700,000.00	3,410,437.95			26,156,565.17	

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[2013]154 1,600,000.00

2 2017

[2017]267 100,000.00

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	1,071,910,711.00						1,071,910,711.00

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	3,968,438,154.81			3,968,438,154.81
	210,232,626.19			210,232,626.19
	4,178,670,781.00			4,178,670,781.00

56

57

	8,367,619.68	398,378.00	2,120,358.68		-1,721,980.68		6,645,639.00
	8,367,619.68	1,420,000.00	2,120,358.68		-700,358.68		7,667,261.00
		-1,021,622.00			-1,021,622.00		-1,021,622.00
	8,367,619.68	398,378.00	2,120,358.68		-1,721,980.68		6,645,639.00

58

		4,850,626.13	3,781,934.74	1,068,691.39
		4,850,626.13	3,781,934.74	1,068,691.39

59

	962,936,099.83			962,936,099.83
	6,276,386.62			6,276,386.62
	969,212,486.45			969,212,486.45

60

	-1,227,429,934.43	-1,256,384,453.80
+		
	-1,227,429,934.43	-1,256,384,453.80
	34,512,057.31	28,954,519.37
	-1,192,917,877.12	-1,227,429,934.43

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	58,984,942,703.01	56,882,903,044.97	40,703,833,118.51	38,487,895,905.58
	35,221,071.21	21,482,638.53	22,846,606.14	7,863,593.23

	59,020,163,774.22	56,904,385,683.50	40,726,679,724.65	38,495,759,498.81

62

		15,573,806.23
	18,313,903.91	39,024,621.00
	13,901,994.91	28,194,407.12
	13,283,768.56	14,727,711.25
	8,816,837.15	8,717,182.66
	180,486.85	187,011.90
	32,936,484.72	24,195,863.69
	4,148,814.90	5,109,420.84
	426,896.15	635,478.08
	92,009,187.15	136,365,502.77

63

	253,922,462.96	198,633,167.35
	32,671,753.56	40,306,223.90
	40,152,649.35	

	17,680,846.46	13,059,116.72
	7,621,928.40	7,964,895.57
	5,095,861.10	5,531,783.14
	6,643,473.45	5,389,441.02
	6,487,008.56	5,229,446.30
	3,808,526.53	4,565,632.20
	-4,448,490.57	-5,400,305.09
	618,074.07	533,500.11
	606,243.56	487,344.13
	440,084.00	268,247.00
	16,608,651.73	32,477,467.79
	1,024,685,575.65	947,359,435.40

65

	510,505,164.65	643,493,714.35
	-21,473,774.73	-206,934,322.81
	-210,183,492.71	238,575,971.10
	9,508,422.21	15,493,186.35
	288,356,319.42	690,628,548.99

66

	364,051,330.44	227,253,959.94
	42,560,601.36	-6,048,015.32
	130,219,661.68	
	5,547.34	
	536,837,140.82	221,205,944.62

67

	-1,059,067.22	-263,299.41
	-1,059,067.22	-263,299.41

68

3,313,508.83

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71,439,569.20

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	5,807.88	9,828.42	5,807.88
	53,000.00		53,000.00
	-2,318,587.64	-1,485,821.68	-2,318,587.64
	22,832,411.94	132,000,000.00	22,832,411.94
	249,593.48	27,906.54	249,593.48
	11,989,810.84	15,536,401.65	11,989,810.84
	9,739,704.07	1,265,260.64	9,739,704.07
	43,050,636.84	148,057,690.45	43,050,636.84

71

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	103,617,133.33	67,017,556.90
	-102,330,133.12	-65,740,063.52
	1,287,000.21	1,277,493.38

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	33,545,767.47
/	8,386,441.87
	-365,755.72
	8,953,602.67
	16,267,835.17
	13,697,388.36
	-35,869,325.82
	74,812,945.15
	-84,596,131.47
	1,287,000.21

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	1,809,094,470.07	10,199,878,162.97
	505,556,056.36	396,557,084.88
	9,608,574.32	21,713,295.05
	21,473,774.73	44,615,870.86
	27,627,127.16	24,284,041.68
	95,887,404.54	142,581,186.75
		664,359,821.82
	2,469,247,407.18	11,493,989,464.01

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	262,131,816.87	255,372,518.71
	402,957,047.68	359,506,982.43
	12,096,666.32	3,826,608.27
	936,129,401.07	80,283,597.35
	263,012,762.45	108,600,706.66
	247,116.60	109,873.26
	9,508,422.21	15,493,186.35
	20,633,909.21	136,850,802.22
	664,359,821.82	795,869,009.52
	2,571,076,964.23	1,755,913,284.77

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	9,564,795.48	
		14,523,193.34
		233,763.75
	9,564,795.48	14,756,957.09

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	1,600,000.00	600,000.00
	1,600,000.00	600,000.00

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	32,258,767.26	16,236,098.60
	536,837,140.82	221,205,944.62
	97,548,156.89	101,423,865.96
	15,094,066.26	17,218,573.46
	7,643,735.18	7,483,441.75
	-42,719,682.24	-5,454,790.45
	504,704.15	

	26,249,325.49
	26,249,325.49
	3,617,346.08
	3,617,346.08
	22,631,979.41

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	2,650,822,685.49	3,207,403,906.05
	263,968.24	848,187.20
	2,587,435,469.36	3,189,064,680.92

1 2017 12 31 5,664,654.90

18,882,183.00

2017 12 31

1,302,662.95

2017 12 31 8,875,028.71

90,233,042.50 63,845.29

2017 12 31 4,400.00 ETC

2017 12 31 700,000.00

2017 12 31 767,317.75

2017 12 31 1,221,000.00

2017 12 31 6,978,654.20

2 2017 12 31 467,515,990.31

467,515,990.31

2017 12 31 202,967,798.67

160,574,210.79

3 2017 12 31 28,224,692.12

24,583,173.03 40,000,000.00

4 2017 12 31 173,939,562.57

173,939,562.57

5 2017 12 31 10,000,000.00

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6 2017 12 31 602,130.84

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			92,299,565.20
	14,065,609.82	6.5342	91,907,507.69
	46,372.63	7.8023	361,813.17
	3,445.00	8.7792	30,244.34
			126,678,552.85
	19,387,002.67	6.5342	126,678,552.85
-			1,769,655.57
	270,529.27	6.5342	1,767,692.36

	251.62	7.8023	1,963.21
-			284,947,205.46
	43,608,583.37	6.5342	284,947,205.46
-			3,072,506,970.50
	469,783,248.31	6.5342	3,069,657,701.11
	263,074.40	7.8023	2,052,585.39
	67,301.44	8.7792	590,852.80
	3,554,943.00	0.0579	205,831.20
-			206,312,705.88
	31,518,155.60	6.5342	205,945,932.32
	47,008.39	7.8023	366,773.56

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	1,600,000.00		
	100,000.00		
	50,000.00		50,000.00
	32,637,565.11		30,937,565.11

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	17,450,702.58	3,058,097.10
	25,268,979.66	3,110,636.65
	42,719,682.24	6,168,733.75

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		%					%					
	26,249,325.49	41.00		2017-3-6		3,313,508.83						

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26,249,325.49 2017 3 6 3,313,508.83

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	146,258,349.99	246,695,570.35

	-22,685,674.79	-10,907,891.09
	-130,332,944.36	-72,170,596.73
	-130,332,944.36	-72,170,596.73

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	96,981,058.38	13,638,172.99	110,934,030.99	16,337,774.46
	31,504,536.47	89,205,186.92	33,482,608.93	87,247,197.19
	128,485,594.85	102,843,359.91	144,416,639.92	103,584,971.65
	13,474,897.21	2,303,391.21	24,347,303.18	2,317,970.07
	13,474,897.21	2,303,391.21	24,347,303.18	2,317,970.07
	115,010,697.64	100,539,968.70	120,069,336.74	101,267,001.58
	28,752,674.41	36,194,388.73	30,017,334.19	36,456,120.57
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	28,752,674.41	36,194,388.73	30,017,334.19	36,456,120.57
	114,143,878.52	2,658,909.05	153,602,751.77	26,181,209.35
	-5,058,639.12	-727,032.88	1,467,174.26	1,927,685.22
	-5,058,639.12	-727,032.88	1,467,174.26	1,927,685.22

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	14,377,318.97	14,637,022.08
--	-259,703.11	-1,162,547.61
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--	-259,703.11	-1,162,547.61

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			1	1-2	2-5	5
	2,676,336,404.00	2,676,336,404.00	2,676,336,404.00			

	1,788,833.33	1,788,833.33	1,788,833.33			
	2,893,083,596.39	4,073,593,569.43	4,073,593,569.43			
	13,503,576,711.07	16,518,860,093.55	16,518,860,093.55			
	5,343,241,025.81	5,343,241,025.81	5,343,241,025.81			
	2,142,306,827.07	2,142,306,827.07	2,142,306,827.07			
	3,754,075,141.98	3,754,075,141.98	3,754,075,141.98			
	2,601,486,390.06	2,601,486,390.06	2,601,486,390.06			
	250,000,000.00	250,000,000.00		16,000,000.00	68,000,000.00	166,000,000.00
	25,805,859.82	25,805,859.82		837,382.02	3,367,786.62	21,600,691.18
	2,041,858,802.31	2,041,858,802.31	2,041,858,802.31			
	16,158,774,047.05	16,158,774,047.05	15,882,968,187.23	16,837,382.02	71,367,786.62	187,600,691.18

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749,366,148.74 1,040,159.00

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	91,907,507.69			361,813.17	30,244.34	92,299,565.20
	126,678,552.85					126,678,552.85
	1,767,692.36			1,963.21		1,769,655.57
	220,353,752.90			363,776.38	30,244.34	220,747,773.62
	284,947,205.46					284,947,205.46
	3,069,657,701.11		205,831.20	2,052,585.39	590,852.80	3,072,506,970.50
	205,945,932.32			366,773.56		206,312,705.88
	3,560,550,838.89		205,831.20	2,419,358.95	590,852.80	3,563,766,881.84

	93,152,853.39			1,147,646.78	29,314.88	94,329,815.05

	130,959,667.31					130,959,667.31
	1,143,805.65			1,838.54		1,145,644.19
	225,256,326.35			1,149,485.32	29,314.88	226,435,126.55
	295,493,613.61					295,493,613.61
	1,790,328,286.65		211,842.61	81,234.08	677,861.02	1,791,299,224.36
	204,910,710.47			876,816.00		205,787,526.47
	2,290,732,610.73		211,842.61	958,050.08	677,861.02	2,292,580,364.44

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250,734,130.71 2016 155,548,956.08)

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6,779,959.30 2016 3,172,403.14)

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			2,906,924.29	62.56	62.56

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		990,890,847.77	1,017,899,345.15
		817,168,221.73	594,795,326.58
		287,671,115.55	87,980,624.81
		117,236,038.99	
		103,279,969.71	
		30,601,384.60	
		20,583,261.54	
		17,434,217.95	
		12,613,263.93	
		7,648,054.36	13,547,825.14
		2,323,388.26	
			87,535,378.26
			9,426,431.02
			158,588.12
		13,309,559,547.81	6,090,527,728.64
		2,998,194.36	13,023,816.50
		440,591.76	
			6,939,955.88
			1,740,000.00
			137,004.73
		3,438,786.12	21,840,777.11
		13,312,998,333.93	6,112,368,505.75

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		831,754,771.60	
		640,474,307.88	99,618,890.55
		567,325,124.27	86,649,721.56
		501,462,693.15	57,049,297.39
		406,247,354.73	15,501,016.30
		295,545,999.73	528,530,100.88
		290,736,161.93	56,778,123.06
		271,834,723.69	31,578,054.38
		191,661,415.06	34,845,548.38
		173,130,408.24	121,676,970.03
		123,735,529.30	9,069,746.34
		133,155,994.95	18,478,223.12
		115,396,274.50	50,323,099.16
		102,310,238.05	67,758,624.97
		92,952,007.31	
		88,210,803.33	
		86,953,792.00	56,731,985.17

		68,415,118.98	43,620,247.53
		31,325,892.68	140,288.80
		17,710,314.31	28,763,952.18
		17,016,167.31	
		10,118,790.36	1,920,600.52
		9,820,796.52	21,453,714.23
		8,521,795.28	6,709,078.76
		5,151,170.32	
		3,102,496.27	6,259,460.69
		2,462,970.00	
		1,996,654.21	592,951.69
		1,850,668.11	
		501,227.91	
		171,401.48	
		86,420.83	1,505,367.45
		77,376.39	
		76,665.28	
		73,372.64	
		47,097.85	44,283.98
		35,583.43	
		31,612.27	
		16,413.87	
		13,547.67	
		12,101.90	
		10,645.28	
		6,755.66	
		2,864.66	
		2,709.44	
( )		1,840.56	
		1,613.77	
		1,301.89	8,490.57
		910.38	
		443.40	
		333.02	3,777.42
		204.72	
			1,926,685.85
			83,408.53
			3,380.19
		178,665,278.65	113,035,688.39
		1,142,924.19	
		325,630.59	236,289.42
		227,750.94	
		185,849.05	
		167,301.89	943.40
		121,471.72	
		93,396.23	
		62,334.91	85,415.00
		4,716.98	
		4,716.98	

		2,830.20	
		1,415.09	
		943.40	
		471.70	471.70
( )		471.70	
		471.70	
		377.36	
		283.02	
			115,800.00
			39,066.98
			24,300.00
		2,343,357.65	502,286.50
		5,951,539,532.60	1,788,065,667.08

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			2017-1-1	2019-12-31		754,716.99
			2017-1-1	2019-12-31		94,339.62
			2017-1-1	2019-12-31		94,339.62

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			2017 3 20			353,773.58

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		222,000.00	
		222,000.00	

		30,959,361.75	29,005,855.55
		6,629,159.82	5,056,054.92
		531,542.65	437,323.40
		201,874.30	170,268.00
			326,237.76
		38,321,938.52	34,995,739.63

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	2,761.40			
	1,201.03			

	38,378.55			
	60,799.73			
	8,241.72			
	111,382.43			

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	237,300.00	2017-4-13	2018-8-2	
	204,000.00	2014-7-7	2017-7-22	
	50,000.00	2017-8-31	2018-2-28	
	149,225.04			
	37,000.00			
	19,593.00			
	4,462.78			
	2,524.06			
	704,104.88			

97,300.00

237,300.00 97,300.00 2017 12 31

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142,700.00 335,000.00 427,700.00 2017 12 31

50,000.00 4,931.86

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55,837.22 149,225.04 3,228.93

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268,500.00 262,300.00 2017 12 31 37,000.00

1,129.87

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	20,485.14			
	20,485.14			

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1,828,797,294.81 2017 3 20

1,623,945,939.44

2016 12 31 -204,851,355.37

1,828,797,294.81

1,623,945,939.44 2017 4 18

204,851,355.37 204,851,355.37

		12,427,289.80	124,272.90		
		11,787,111.73	227,441.29	9,675,783.05	96,757.83
		8,787,436.83	87,874.37		
		8,407,983.07	84,079.83		
		6,886,371.83	68,863.72		
		6,407,959.43	64,079.59	13,667,938.91	857,638.50
		6,251,694.11	62,516.94		
		5,638,111.35	169,754.46		
		4,952,555.44	49,525.55		
		3,041,717.66	106,417.18	7,650,197.55	76,501.98
		2,477,592.09	55,352.96	5,876,667.53	58,766.68
		2,053,458.06	20,534.58		
		1,965,884.58	19,658.85		
		1,362,252.30	13,622.52		
		712,336.85	7,123.37		
		589,780.80	5,897.81		
		389,334.06	56,182.57	52,817.40	52,817.40
		310,652.26	3,106.52		
		190,636.30	190,636.30	190,636.30	190,636.30
		159,861.46	1,598.61		
		132,593.95	132,593.95	142,333.69	140,783.35
		83,539.00	835.39	5,323,761.25	53,237.61
		54,616.68	546.17		
		42,220.00	422.20	1,040,226.86	10,402.27
		35,890.00	358.90		
		33,633.61	16,816.81		
		14,876.80	148.77	5,302,886.86	53,028.87
		12,060.00	[redacted]		

		54,352,861.75		13,000,000.00	
		27,458,517.58			
		26,845,765.82		3,436,401.36	
		13,788,187.74		46,950,622.85	
		13,000,000.00			
		9,909,286.82			
		9,236,200.00		200,000.00	
		9,140,000.00		3,618,000.00	
		5,000,000.00			
		4,000,000.00		8,507,393.47	
		2,000,000.00			
		2,000,000.00		38,843,309.56	
		1,817,998.32			
		1,776,424.04		25,220,421.47	
		1,236,314.95		24,443,520.64	
		988,483.33		3,384,203.17	
				1,453,941.28	
				500,000.00	
		361,320,635.83		173,904,262.42	
		1,374,441.29		9,374,441.29	
		422,206.78			
		128,198.11			
		2,804.36			
		69.15			
				20,718,687.96	
				166,096.33	
				98,638.41	
				628.80	
		1,927,719.69		30,358,492.79	
		204,851,355.37	204,851,355.37		
				162,318,451.95	
		204,851,355.37	204,851,355.37	162,318,451.95	
		2,072,056,861.70	222,802,721.61	713,964,993.37	4,577,738.94

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		1,306,501,092.74	696,626,869.81
		1,093,672,740.56	29,930,218.43
		207,838,272.18	35.70
		168,305,198.23	341,233,324.05
		146,178,376.68	161,838,683.88
		87,670,410.00	176,284,886.87
		74,572,148.66	42,968,779.87
		40,948,416.77	49,206,196.43
		6,259,048.11	141,856.12

		4,638,223.60	6,012,000.01
		2,508,850.62	
		2,425,133.16	12,932,790.88
		445,747.91	445,747.91
		3,141,963,659.22	1,517,621,389.96
		2,000,000.00	2,000,000.00
[redacted]		2,000,000.00	2,000,000.00

.67TT3 1 Tf10.56 0 0 141 0 1[illegible] 312,319,066.67

		163,630,266.89	119,622,283.83
		1,773,034.75	1,773,034.75
		465,414.33	465,414.33
		2,238,449.08	2,238,449.08
		3,977,374,882.03	3,147,255,146.73

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		2,092,367,764.54	2,259,071,690.18
		70,101,902.09	23,290,652.93
		69,715.59	69,472.12
		2,162,539,382.22	2,282,431,815.23

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167,921.135

58,918.89 30,970.32

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	2,992,321.82	2,819,049.66	130,779.77	212,744.74	5,641.69	784.80	259,137.28	5,902,185.20
	2,972,874.64	2,735,649.32	2,241.55	185,546.63	5,641.69	231.37		5,902,185.20
	19,447.18	83,400.34	128,538.22	27,198.11		553.43	259,137.28	
	3,054,832.57	2,801,399.36	141,443.89	211,127.87	3,648.21	-571.39	258,274.47	5,953,606.04
	-138.58	-47.37		-13.86		-6,661.31		-6,861.12
	41,664.05	8,113.98	456.95	2,074.79	-37.40	1,411.34		53,683.71
	8,569.97	700.67	1,528.44	1,109.88	13.61	106.03		12,028.60
	-548.45	19,560.81	-962.65	3,339.60	1,993.27	-25,866.61	-5,838.61	3,354.58
	-5,095.51	1,376.17	137.04	2,599.52	522.50		-588.98	128.70
.	4,547.05	18,184.64	-1,099.69	740.08	1,470.77	-25,866.60	-5,249.63	3,225.88
.	1,378,218.74	939,850.24	70,156.27	127,040.71	19,531.35	982,302.71	1,367,274.76	2,149,825.26
.	1,310,262.62	829,641.09	113,256.71	147,582.47	11,856.42	62,119.41	1,093,570.91	1,381,147.81
.	13,392.57	141.82	139.43	663.11	3.72	67.98		14,408.63
	13,392.57	141.82	139.43	663.11	3.72	67.98		14,408.63

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			%
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1-6	28,866,308.62	288,663.09	1.00
1	28,866,308.62	288,663.09	1.00
1 2	1,000,000.00	300,000.00	30.00
2 3	900,000.00	450,000.00	50.00
	30,766,308.62	1,038,663.09	

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758,663.09 0

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		(%)	
	6,080,915.46	19.76	60,809.15
	4,766,781.07	15.49	47,667.81
	3,807,365.32	12.38	38,073.65
	3,264,813.39	10.61	32,648.13
	2,343,066.51	7.62	23,430.67
	20,262,941.75	65.86	202,629.41

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		(%)		(%)			(%)		(%)	
	6,464,433,430.09	99.65			6,464,433,430.09	4,466,799,234.35	99.44			4,466,799,234.35
	22,452,507.19	0.35	20,194,298.04	89.94	2,258,209.15	25,252,967.80	0.56	19,861,508.03	78.65	5,391,459.77
	6,486,885,937.28	/	20,194,298.04	/	6,466,691,639.24	4,492,052,202.15	/	19,861,508.03	/	4,472,190,694.12

			%	
	5,576,541,435.35			
	423,386,739.00			
	178,670,300.01			
	132,338,873.48			
	101,700,000.00			
	18,000,000.00			
	13,745,901.71			
	11,578,818.35			
	5,543,359.02			
	1,809,881.07			
	1,118,122.10			
	6,464,433,430.09		/	/

			%

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	2,740,461,434.87		2,740,461,434.87	2,753,483,401.04		2,753,483,401.04
	162,549,858.72		162,549,858.72	229,163,026.58		229,163,026.58
	2,903,011,293.59		2,903,011,293.59	2,982,646,427.62		2,982,646,427.62

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	880,000,000.00			880,000,000.00		
	26,929,888.75			26,929,888.75		
	894,960,297.27			894,960,297.27		
	10,820,192.32			10,820,192.32		
	294,800,604.07			294,800,604.07		
	28,000,000.00			28,000,000.00		
	38,944,680.00			38,944,680.00		
	227,104,000.00			227,104,000.00		
	3,000,000.00			3,000,000.00		
	53,452,193.29			53,452,193.29		
	13,021,966.17		13,021,966.17			
	500,000.00			500,000.00		
	500,000.00			500,000.00		
	500,000.00			500,000.00		
	800,000.00			800,000.00		
	500,000.00			500,000.00		
	120,000,000.00			120,000,000.00		
	39,615,802.11			39,615,802.11		

8,319,738.34

	229,163,026.58			-66,613,167.86						162,549,858.72	
	229,163,026.58			-66,613,167.86						162,549,858.72	

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	2,313,572.64	498,151.60	2,414,685.87	498,151.59
	2,313,572.64	498,151.60	2,414,685.87	498,151.59

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		1,900,961.79
	-66,613,167.86	-36,886,391.99
		37,875,718.57
		23,200.00
	-71,439,569.20	
	-138,052,737.06	2,913,488.37

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	45,528,486.92	

	30,937,565.11	69 79
	20,166,594.28	
	-72,498,636.42	68
	66,822,253.10	5 9
	943,396.23	5
	2,860,654.04	69 70
	29,111,155.74	
	-15,089,148.82	
	-7,593,839.97	
	101,188,480.21	

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