600500

2018

2018

2,612,241,947.88 648,018,066.77 2018

208,301,267.10 261,224,194.79 -765,799.65

2,789,968,753.11

2018

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		Halycon Agri Corporation Limited

	SINOCHEM INTERNATIONAL CORPORATION
	SINOCHEM INTERNATIONAL

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	021 31768000	021 31769818
	021 31769199	021 31769199
	ir@sinochem.com	ir@sinochem.com

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	200125
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	http://www.sinochemintl.com
	ir@sinochem.com

	http://www.sse.com.cn/
	233 12

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		222 29

	2018	2017	(%)	2016
	59,956,573,411.59	62,466,074,604.33	-4.02	53,870,447,280.10
	911,093,989.20	648,047,109.47	40.59	187,333,479.38
	-197,091,299.75	13,633,001.07	-1,545.69	176,781,888.31
	2,363,933,708.79	875,167,887.82	170.11	2,086,719,968.73
	2018	2017	%	2016
	11,242,890,021.44	10,807,299,101.43	4.03	12,140,760,190.07
	50,329,096,406.86	55,760,657,557.88	-9.74	53,911,263,242.32

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	2018	2017	(%)	2016
	0.44	0.31	41.94	0.09
	0.44	0.31	41.94	0.09
	-0.09	0.01	-1,000.00	0.08
%	8.21	5.25	2.96	1.53
%	-1.78	0.12	1.90	1.56

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	1-3	4-6	7-9	10-12
	14,117,450,238.15	16,300,176,011.62	14,463,902,837.23	15,075,044,324.59
	318,705,304.44	327,823,800.70	126,278,000.66	138,286,883.40
	221,611,830.26	352,991,244.36	94,872,374.68	-866,566,749.05
	-1,869,539,771.31	1,433,678,741.69	366,298,706.18	2,433,496,032.23

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	2018		2017	2016
	1,498,276,415.12		444,523,530.12	-24,804,326.49

			243,435,068.26	89,394,663.00
	211,037,756.56		328,691,881.50	-204,175,470.17
	22,143,184.20		4,199,714.59	
	1,096,632.78			
	41,672,770.19		-424,992.12	26,844,343.45
	-50,518,952.17		-180,906,935.46	-51,493,798.93
	-750,369,061.46		-345,199,681.46	21,450,433.04

	1,108,185,288.95		634,414,108.40	10,551,591.07

650,0000,000.00 2018

126,365,177.79

326,543,522.46

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50,174.72 623,070.99

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			%
	59,956,573,411.59	62,466,074,604.33	-4.02
	52,744,007,050.52	55,425,690,393.31	-4.84
	1,332,279,056.44	1,398,304,110.18	-4.72
	2,292,570,370.49	2,159,091,934.97	6.18
	614,419,366.64	499,107,757.63	23.1
	532,478,149.37	775,425,604.71	-31.33
	2,363,933,708.79	875,167,887.82	170.11
	-4,271,640,084.46	3,253,264,692.13	
	361,733,600.52	-2,139,754,070.55	

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2018

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4.02%

9.67%

			%	%	%	%
	858,243.62	630,062.01	26.59	9.67	5.82	2.67
	379,114.53	271,641.08	28.35	11.54	1.13	7.37
	293,960.85	199,361.57	32.18	5.28	7.51	1.41
	4,464,338.34	4,173,336.05	6.52	-7.86	-7.12	0.74

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			(%)		(%)	(%)	
		630,062.01	11.95	595,412.88	10.74	5.82	
		271,641.08	5.15	268,602.88	4.85	1.13	
		199,361.57	3.78	185,436.85	3.35	7.51	
		4,173,336.05	79.12	4,493,116.43	81.06	-7.12	
		5,274,400.71	100.00	5,542,569.04	100.00	-4.84	
			(%)		(%)	(%)	

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5.82%

7.51%

7.12% ,

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1. 1,652,759.62 31.34%
1,955,974.07 35.29% 15.5%
2. 290,370.17 5.51% 239,217.10
4.32% 21.38%
3. 1,337,625.65 25.36%
1,343,584.31 24.24% 0.44%
4. 892,580.6 16.91% 954,340.95
17.21% 6.47%

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487,828.67 8.14%

0 0 %

732,103.20 17.12%

177,548.93 4.15%

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31.33% 53,247.81 2018

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	598,598,024.56
	61,706,235.51
	660,304,260.07
%	1.1
	891
%	3.22
%	9.35

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213,975.41 36,173.36 ,

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153,787.72

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		%		%	%	
	0.00	0.00	9,140,168,719.90	16.39	-100.00	1
	5,585,316,712.20	11.10	1,502,746,265.51	2.69	271.67	2
	281,130,360.06	0.56	847,677,060.69	1.52	-66.84	3
	328,126,156.10	0.65	1,046,616,232.79	1.88	-68.65	4
	365,514,746.47	0.73	548,337,118.24	0.98	-33.34	5
	497,303,164.69	0.99	5,951,784.13	0.01	8,255.53	6
	60,861,182.25	0.12	22,764,496.48	0.04	167.35	7
	825,705,518.90	1.64	4,454,804,525.53	7.99	-81.46	8
	951,076,544.23	1.89	458,527,645.13	0.82	107.42	9
	1,706,809,599.08	3.39	1,080,527,939.09	1.94	57.96	10
	0.00	0.00	5,082,189,802.03	9.11	-100.00	11
	1,392,209,668.80	2.77	794,321,917.58	1.42	75.27	12
	30,470,361.28	0.06	65,322,682.09	0.12	-53.35	13
	77,909,044.26	0.15	53,938,800.26	0.10	44.44	14
	119,741,354.66	0.24	38,200,388.87	0.07	213.46	15

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(1)	390,954,741.56
(2)	192,505,023.60
(3)	15,078,652.61
(4)	301,632,173.06
(5)	381,381,529.58
(6)	484,779,566.70
	1,766,331,687.11

1 2018 12 31
390,954,741.56
2 2018 12 31 192,505,023.60
3 2018 12 31 15,078,652.61
4 2018 12 31 301,632,173.06

5 2018 12 31 381,381,529.58

6 2018 12 31 484,779,566.70

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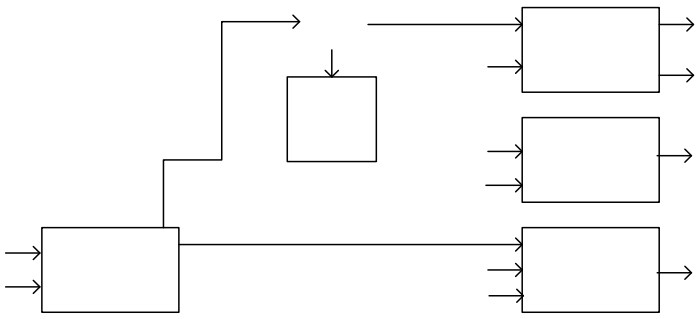

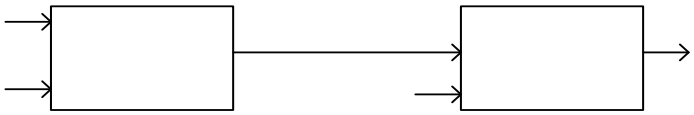

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		%		
	28 /	104.60%		
	10 /	100.08%		
	10 /	105.31%		
	15 /	99.29%		
	10 /	102.65%		
	2000 /	90.25%		
	1400 /	100.89%		
	800 /	102.04%		
	13 /	99.76%		

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	%
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	118,461.25
	174,399.67
	24,061.58
	13.80%

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2010 9.53
2016 8 22
54.99% 1,260,421.59 526,510.94
1,423,088.58 14,256.45

2003 6 2.11
100% 1,069,395.46
250,365.95 447,014.16 10,810.59

1988 5 21
49,283.11
2017 12 15 94,726.45 “ ”
100% , 238,739.48 61,891.19
1,357,311.91 3,525.16

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76% 92% 50% 66%

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2017 2,083,012,671
10 1.0 208,301,267.10
2018
2018
2,612,241,947.88 648,018,066.77 2018
208,301,267.10 261,224,194.79 -765,799.65
2,789,968,753.11
2018 2,083,012,671 10 3
10 1.50 312,451,900.65

2018

	10	10 ( )	10			(%)
2018	3	1.5	0	312,451,900.65	911,093,989.20	34.29
2017	0	1.0	0	208,301,267.10	648,047,109.47	32.14
2016	0	0.9	0	187,471,140.39	57,246,527.82	327.48

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		2018	**2018 /**	**%**
		200,000.00	210,382.74	3.99

			50,000.00	5,018.68	0.08
			4,800.00	3,143.93	0.06
			70,000.00	34,422.26	0.65
			13,200.00	2,428.66	0.04
			60,000.00		

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		4.67	-4.67				
		976.54	-608.02	368.52			
		95.45	-31.38	64.07			
					70	-70	
					4.37	-4.37	
		500.9	-205.56	295.34			
		0.36	-0.36				
		2,538.29	1,286.75	3,825.04	18.87	2,434.19	2,453.06
					1.17	15.33	16.5
		38.85	1.55	40.4			
		6.17	-2.7	3.47			
		378.62	-378.62				
		2.21	0.69	2.9	2,209	-715.05	1,493.95
		22.19	74.6	96.79			
		102.41	-102.29	0.12			
					188.43	-188.37	0.06
		7,490.04	-7,490.04				
		0.32		0.32			
					1,332.47	-1,332.47	
		103.38	77.05	180.43		19.77	19.77
		0.06		0.06		38.67	38.67
			3.47	3.47			
			0.22	0.22			
			0.22	0.22			

			477.93	477.93			
			1.46	1.46		10.58	10.58
			17.7	17.7		0.14	0.14
						13.02	13.02
		25,768.49	-18,682.42	7,086.07	10,412.61	-4,869.78	5,542.83

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			10,000,000	2018.01.15	2018.01.15	2019.01.14							

			5,000,000	2018.03.17	2018.03.17	2019.03.15							
			8,000,000	2018.03.24	2018.03.24	2019.03.23							
			4,300,000	2018.08.15	2018.08.15	2019.08.14							
			4,000,000	2018.05.03	2018.05.03	2019.04.12							
			3,000,000	2018.05.03	2018.05.03	2019.04.24							
			6,000,000	2018.01.19	2018.01.19	2019.01.17							
													40,300,000
A													40,300,000
													270,139,759
B													4,562,097,500
A+B													4,602,397,500
(%)													40.92%
C													

70% D	2,893,170,000
50% E	
C+D+E	2,893,170,000
	40,300,000 ,

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		6,235,471,821.19	200,000,000	

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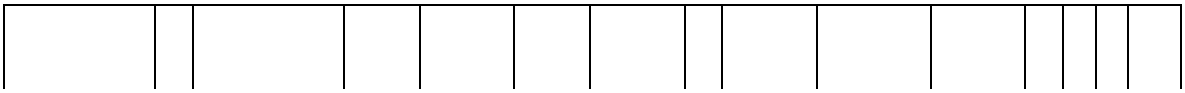
		200,000,000.00	2018/1/30	2018/4/10				5.15%	1,927,956.62	1,927,956.62				
		198,085,000.00	2018/2/1	2018/4/10				5.15%	1,854,148.71	1,854,148.71				

		70,000,000.00	2018/4/12	2018/6/25				5.60%	787,545.28	787,545.28				
		70,000,000.00	2018/4/20	2018/6/25				5.60%	702,405.25	702,405.25				
		60,000,000.00	2018/4/27	2018/6/25				5.60%	538,206.62	538,206.62				
		139,940,000.00	2018/4/12	2018/8/24				6.20%	3,159,220.05	3,159,220.05				
		140,000,000.00	2018/4/12	2018/9/15				6.20%	3,679,474.89	3,679,474.89				
		20,000,000.00	2018/4/12	2018/9/27				6.20%	566,073.06	566,073.06				
		30,000,000.00	2018/4/12	2018/10/12				6.20%	924,922.95	924,922.95				
		800,000,000.00	2017/7/18	2018/10/26				6.70%	69,233,333.33	69,233,333.33				
		200,000,000.00	2017/8/8	2018/3/30				6.20%	8,060,000.00	8,060,000.00				
		60,000,000.00	2017/9/7	2018/9/8				7.00%	4,200,000.00	4,200,000.00				
		600,000,000.00	2018/1/11	2018/2/8				5.40%	2,520,000.00	2,520,000.00				



		300,000,000.00	2018/10/30	2018/12/27				7.00%	3,325,000.00	3,325,000.00				
		200,000,000.00	2018/10/30	2018/12/25				4.20%	1,260,000.00	1,260,000.00				
		200,000,000.00	2018/2/13	2018/5/3				5.40%	2,367,123.29	2,286,278.55				
		66,666,666.67	2018/7/13	2018/10/26				5.95%	1,151,963.47	3,423,287.67				
		66,666,666.67	2018/7/13	2018/11/26				5.95%	1,488,858.45	673,789.95				
		66,666,666.66	2018/7/13	2018/12/26				5.95%	1,814,885.84	326,027.40				
		109,700,000.00	2018/9/28	2018/10/12				5.70%	239,837.26	531,068.22				
		55,000,000.00	2018/9/28	2018/11/19				5.70%	446,630.14	592,643.84				
		19,000,000.00	2018/9/28	2018/12/6				5.70%	204,731.51	255,172.60				
		116,300,000.00	2018/9/28	2018/12/24				5.70%	1,580,086.85	1,888,839.45				

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					0.31	1				
3				COD	151.32	500	151.32			
					8.42	45				
					0.751	8				

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				(mg/m³)	mg/m³	mg/L			
	1		+	11.19	30	11.19			
		SO_2		80.57	400	80.57			
		NOx	SCR+SNCR	277.41	400	277.41			
	2		+	11.16	30	11.16			
		SO_2		65.9	400	65.9			
		NOx	SCR+SNCR	287.9	400	287.9			
	3		+	0.24	5				
	4		+	2.22	30				
	5		+	9.67	30				
	6		+	3.02	80				
	7		+	6.38	80				

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			/	/			/	/
1		HW04	481.304	128.43			594.21	15.528
2		HW11	972.75	13.682			964.124	22.308
3		HW11	157.565	14.17			142.73	29.005
4		HW34	1600.72	19.32			1612.78	7.26

5		HW36	12.7	0.81			11.38	2.13
6		HW04	411.608	5.25			408.67	8.188
7		HW11	2323.75	469.24			2782.84	10.15
8		HW49	17.18	0			17.18	0
9		HW49	4318	0			4302	16
10		HW49	0.75	0			0	0.75
11		HW49	150	0			0	150
12		HW49	0.758	0			0	0.758
13		HW08	0.6	0			0	0.6
14		HW08	0.2	0			0	0.2

2 COD SO2 NOx

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					mg/L	mg/L	mg/L			
1				COD	185.3	500	185.3			
					14.42	45	14.42			

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				mg/m³	mg/m³	mg/L			
				6.7	30	6.7			
		SO_2		23.76	200	23.76			
		NOx	SNCR	69.44	200	69.44			
			+	4.12	30				
				0.5	5				

+

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	RTO		RTO	11.02	120				

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1	HW11	16.34	156.19	165.64	0	0	6.89	/
2	HW11	21.94	163.63	0	159.72	0	25.85	
3	HW11	0	55.12	42.42	0	0	12.7	
4	HW11	29.182	103.5	0	121.28	0	11.402	/
5	HW04	22.12	274.9	0	261.2	0	35.82	/
6	HW11	17.35	326.28	320.86	0	0	22.77	
7	HW34	0	3989.98	3989.98	0	0	0	
8	HW36	7.1	16.16	0	0	16.04	7.22	
9	HW04	5.69	834.54	0	0	824.76	15.47	
10	HW06	0	9.88	0	9.88	0	0	
11	HW13	0	24.5	0	20.14	0	4.36	
12	HW13	0	0	0	0	0	0	
13	HW08	4.27	20.1	21.4	0	0	2.97	
14	W11	48.09	133.82	0	116	0	65.91	

3 COD

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	HW04	26.968	24.64			51.608	0
1	HW04	306.47	120.08			361.68	64.87
2	HW04	3.12	6.42			9.54	0
	HW49	3.825	0			3.825	0
	HW49	159.367	4.46			163.827	0

4 SO_2 NOx

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UV 80%

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					1				91371700672207776D	
					15964634466		0530-3518666-88201			115°33′30″
			2010.10			t/a	78075			34°57′17″
t/a	144516	t/a	0					2018 2		

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				mg/m³	mg/m³				

						mg/L			
	1		+	4.52	10	4.52			
			+	13.2	50	13.2			
			SNCR +	34.2	100	34.2			
	1		+ +UV	0.0025	120				
	2		+ +UV	0.001	16				
	3		+ +UV	0.05	20				
	4		+ +UV	0.35	50				
	5		+ +UV	2	50				

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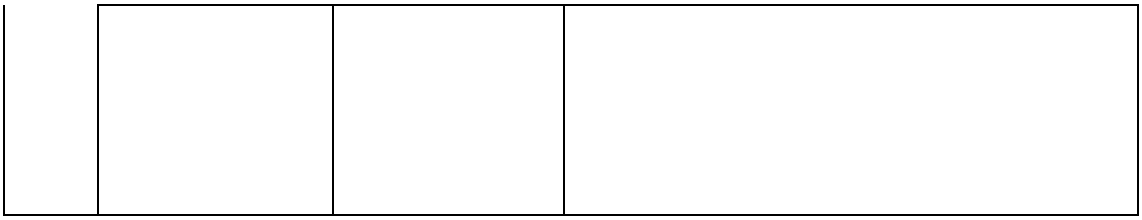

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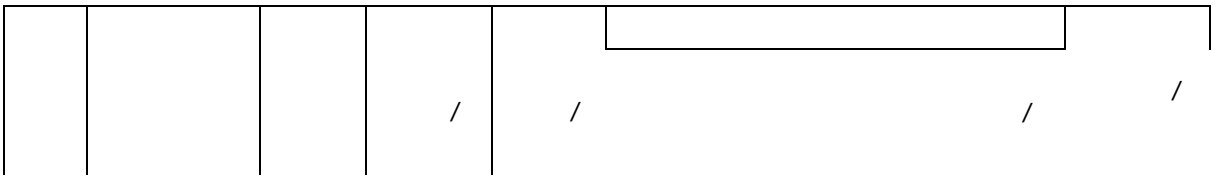

			2006				5600			35 ° 89 ′ 18 ″
t/a	4269 3	t/a	2737 5					370921201611		

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				mg/L	mg/L	mg/L			
1			COD	16.75	60	/			
				0.38	10	/			

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16 5 25 3.61%

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			(%)				
	0	1,152,988,931	55.35	0			
	0	50,611,100	2.43	0			
	14,989,901	42,998,327	2.06	0			
	213,410	36,615,732	1.76	0			

	0	23,394,600	1.12	0			
	20,737,531	20,737,531	1	0			
	17,063,138	20,171,842	0.97	0			
500	6,639,445	11,056,114	0.53	0			
	5,727,696	10,737,573	0.52	0			
	0	7,829,010	0.38	0			

	1,152,988,931		1,152,988,931
	50,611,100		50,611,100
	42,998,327		42,998,327
	36,615,732		36,615,732
	23,394,600		23,394,600
	20,737,531		20,737,531
	20,171,842		20,171,842
500	11,056,114		11,056,114
	10,737,573		10,737,573
	7,829,010		7,829,010
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	“ ” “SINOCHEM”
	2018 00297 52.65% 00817 49.75% 06139 66.77%

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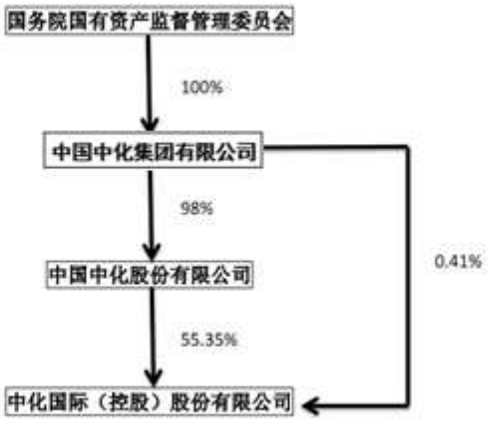

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			54	2010 6 21	2019 12 22						
			52	2016 12 23	2019 12 22	25,800	25,800			255.3	
			58	2012 5 29	2019 12 22	40,700	40,700			231.6	
			57	2017 5 26	2019 12 22					18.0	
			51	2017 5 26	2019 12 22					18.0	
			53	2014 5 9	2019 12 22					18.0	
			52	2016 12 23	2019 12 22						
			43	2016 12 23	2019 12 22						
			54	2012 5 29	2019 12 22	44,000	44,000			146.9	
			48	2014 9 25	2019 12 22	17,500	17,500			151.4	
			56	2016 12 30	2019 12 22					210.8	
			46	2017 8 29	2019 12 22					135.5	
			41	2016 5 19	2019 12 22					118.9	
			44	2018 12 18	2019 12 22					9.3	
			50	2018 12 18	2019 12 22					15.4	
			50	2018 6 22	2019 1 10						

			55	2016 12 23	2018 6 9						
	/	/	/	/	/	128,000	128,000		/	1,329.1	/

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	1967 , 1989 1996 1996 1999 , 1999
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	25,768
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2017	2018 5 21	www.sse.com.cn	2018 5 22
2018	2018 6 22	www.sse.com.cn	2018 6 23
2018	2018 9 26	www.sse.com.cn	2018 9 27
2018	2018 10 31	www.sse.com.cn	2018 11 1

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		9	9	8	0	0		0
		15	14	13	1	0		0
		15	15	13	0	0		2
		15	15	13	0	0		1
		15	15	13	0	0		2
		15	15	13	0	0		0
		15	15	13	0	0		2
		6	6	5	0	0		1

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	2018	2017	%	
	532,936.38	400,770.77	32.98	
	1.74	1.47	18.37	

%	52.31%	62.26%	9.95	
EBITDA	0.36	0.23	56.52	
	5.26	3.83	37.34	
	4.41	2.72	62.13	
EBITDA	7.31	5.82	25.60	
%	1	1		
%	1	1		

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4,571,189,903.23 ( )22

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59,956,573,411.59

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	1	8,724,227,840.77	9,438,171,904.51

		50,329,096,406.86	55,760,657,557.88
	26	5,047,419,590.38	4,527,833,428.20
	28	60,861,182.25	22,764,496.48
	29	6,595,143,664.88	7,898,614,428.71
	30	825,705,518.90	4,454,804,525.53
	31	413,476,083.57	342,532,808.19
	32	951,076,544.23	458,527,645.13
	33	1,706,809,599.08	1,080,527,939.09
		162,775,197.40	141,589,212.38
		4,708,712.49	3,678,275.85
	34		5,082,189,802.03
	35	1,392,209,668.80	794,321,917.58
	36		2,445,888.93
		16,992,701,852.09	24,664,562,879.87
	37	3,730,945,086.31	3,467,064,437.77
	38	4,540,586,461.01	5,630,460,052.85
	39	30,470,361.28	65,322,682.09
	40	130,562,798.97	138,143,292.43
	41		1,225,461.25
	42	77,909,044.26	53,938,800.26
	24	704,829,738.79	658,310,372.72
	43	119,741,354.66	38,200,388.87
		9,335,044,845.28	10,052,665,488.24
		26,327,746,697.37	34,717,228,368.11
	44	2,083,012,671.00	2,083,012,671.00
	46	3,324,204,169.24	3,449,681,500.22
	48	-691,405,402.69	-549,348,625.33
	49	77,789,177.55	76,691,071.65

671,645,126.44
5,075,617,357.45
10,807,299,101.43
10,236,130,088.34
21,043,429,189.77
55,760,657,557.88

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3,988,338,946.93
33,482.08
189,250.00
758,105,877.86
155,917,393.52
602,188,484.34
75,981,289.75
1,042,006,788.91

		26,947,269.07	189,910,370.44
		8,715,701,718.03	7,524,675,088.64
		19,692,275,052.44	17,365,482,037.05
		3,370,620,478.72	581,809,552.03
		1,824,375.00	10,160,989.88
		658,189,877.99	516,766,865.15
		61,977,021.76	3,521,952,795.47
		8,958,329.81	3,454,549.82

		19,692,275,052.44	17,365,482,037.05

2018 1—12

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		59,956,573,411.59	62,466,074,604.33
	52	59,956,573,411.59	62,466,074,604.33
		58,761,719,630.77	61,604,738,907.63
	52	52,744,007,050.52	55,425,690,393.31
	53	189,516,370.82	176,580,678.78
	54	1,332,279,056.44	1,398,304,110.18
	55	2,292,570,370.49	2,159,091,934.97
	56	614,419,366.64	499,107,757.63
	57	532,478,149.37	775,425,604.71
		728,730,749.77	678,803,283.89
		93,019,929.83	84,460,214.81
	58	1,056,449,266.49	1,170,538,428.05
	59	134,846,543.73	85,855,507.38
“ ”	60	1,900,128,248.03	900,902,771.38
		101,295,705.09	242,005,729.86
“ ”	61	-35,175,970.36	115,740,599.17
“ ”	62	-9,396,272.18	68,296,551.12
“ ”			
“ ”		3,185,256,330.04	2,032,131,125.75
	63	90,074,835.43	341,135,426.70
	64	78,606,558.90	333,642,765.90
“ ”		3,196,724,606.57	2,039,623,786.55

	65	1,088,448,440.89	672,629,143.71
“ ”		2,108,276,165.68	1,366,994,642.84
1. “ ”		1,966,830,648.37	1,195,692,659.11
2. “ ”		141,445,517.31	171,301,983.73
1.		1,197,182,176.48	718,947,533.37
2.		911,093,989.20	648,047,109.47
		-165,909,967.04	-104,440,304.19
		-142,056,777.36	-46,659,781.45
		13,372,363.63	-6,417,929.53
1.		12,606,563.98	-5,652,129.88
2.		765,799.65	-765,799.65
		-155,429,140.99	-40,241,851.92
1.		12,392,104.54	15,716,077.49
2.		-111,696,019.60	-6,956,182.83
3.			
4.			
5.		-56,125,225.93	-48,895,652.12
6.			-106,094.46
		-23,853,189.68	-57,780,522.74
		1,942,366,198.64	1,262,554,338.65
		769,037,211.84	601,387,328.02
		1,173,328,986.80	661,167,010.63
(/)		0.44	0.31
(/)		0.44	0.31

		282,091,741.34	309,780,279.43
		8,920,755.02	1,635,109.76
		192,675,100.22	196,370,040.11
		226,628,897.78	203,258,670.89
		31,783,239.86	8,703,973.11
		18,223,854.05	116,326,339.60
		2,883,773.48	409,400.00
“ ”	5	3,630,860,437.45	552,618,135.06
		75,238,635.22	146,899,883.73
“ ”		8,884,636.54	26,339,589.06
“ ”		-74,359.35	1,033,903.87
“ ”		3,252,862,791.29	82,712,960.78
		14,480,075.86	8,751,424.43
		185,567.19	131,733.01
“ ”		3,267,157,299.96	91,332,652.20
		654,915,352.08	113,510,260.86
“ ”		2,612,241,947.88	-22,177,608.66
“ ”		2,612,241,947.88	-22,177,608.66
“ ”			
		-14,950,277.84	14,950,277.84
		765,799.65	-765,799.65
1.			
2.		765,799.65	-765,799.65
		-15,716,077.49	15,716,077.49
1.		-15,716,077.49	15,716,077.49
2.			
3.			
4.			
5.			
6.			
		2,597,291,670.04	-7,227,330.82
(/)		1.250	
(/)		1.250	

		65,575,308,187.09	73,421,639,244.46
		698,147,291.74	641,547,063.90
	66	308,128,413.57	290,090,386.02
		66,581,583,892.40	**74,353,276,694.38**
		57,440,168,037.42	66,720,647,191.24
		3,042,296,992.42	2,563,964,268.94
		1,325,239,369.35	1,243,608,827.63
	66	2,409,945,784.42	2,949,888,518.75
		64,217,650,183.61	**73,478,108,806.56**
		2,363,933,708.79	**875,167,887.82**
		3,133,223,650.22	6,766,130,458.76
		2,203,988,941.39	681,464,421.77
		31,595,732.93	17,305,941.91
		-631,871,360.38	22,711,075.19
	66	162,127,162.93	4,296,658,615.00
		4,899,064,127.09	**11,784,270,512.63**
		3,129,328,662.31	2,627,159,495.34
		5,095,943,808.21	3,659,851,107.59
		893,800,290.63	2,062,374,744.10

	66	51,631,450.40	181,620,473.47
		9,170,704,211.55	**8,531,005,820.50**
		-4,271,640,084.46	**3,253,264,692.13**
		3,689,838,984.70	1,027,285,942.46
		3,689,838,984.70	1,027,285,942.46
		36,426,987,836.61	32,129,222,558.01
	66	14,964,942.67	
		40,131,791,763.98	**33,156,508,500.47**
		36,562,258,030.12	34,002,684,347.93
		1,454,782,256.90	1,236,085,512.79
		544,374,802.49	369,088,193.36
	66	1,753,017,876.44	57,492,710.30
		39,770,058,163.46	**35,296,262,571.02**
		361,733,600.52	**-2,139,754,070.55**
		-44,166,963.78	**-85,753,001.44**
		-1,590,139,738.93	**1,902,925,507.96**
		9,923,412,838.14	8,020,487,330.18
		8,333,273,099.21	**9,923,412,838.14**

2018 1—12

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		10,101,566,624.87	13,646,353,654.02
		30,251,740.85	20,963,587.47
		12,974,470,987.16	11,735,348,474.32
		13,004,722,728.01	11,756,312,061.79
		-2,903,156,103.14	1,890,041,592.23
		14,163,338,767.05	5,190,070,774.33
		14,163,338,767.05	5,190,070,774.33
		11,441,727,594.54	5,327,690,110.98
		425,728,489.67	386,221,063.20
		11,867,456,084.21	5,713,911,174.18
		2,295,882,682.84	-523,840,399.85
		2,804,544.06	-9,021,420.32
		-695,343,747.80	1,007,839,158.17
		3,988,338,946.93	2,980,499,788.76
		3,292,995,199.13	3,988,338,946.93

2018 1—12

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	2,083,012,671.00				3,449,681,500.22		-549,348,625.33	76,691,071.65	671,645,126.44		5,075,617,357.45	10,236,130,088.34	21,043,429,189.77
	2,083,012,671.00				3,449,681,500.22		-549,348,625.33	76,691,071.65	671,645,126.44		5,075,617,357.45	10,236,130,088.34	21,043,429,189.77
“ ”					-125,477,330.98		-142,056,777.36	1,098,105.90	261,224,194.79		440,802,727.66	2,522,329,599.71	2,957,920,519.72
							-142,056,777.36				911,093,989.20	1,173,328,986.80	1,942,366,198.64
					-125,477,330.98			7,850,963.15				1,902,395,892.77	1,784,769,524.94
1					486,573,176.39							3,123,393,131.41	3,609,966,307.80
2													
3													
4					-612,050,507.37			7,850,963.15				-1,220,997,238.64	-1,825,196,782.86
									261,224,194.79		-469,525,461.89	-544,374,802.49	-752,676,069.59
1									261,224,194.79		-261,224,194.79		
2													
3											-208,301,267.10	-544,374,802.49	-752,676,069.59
4													
1													

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3													
4													
5													
								-6,752,857.25				-9,020,477.37	-15,773,334.62
1								43,110,016.60				49,105,336.66	92,215,353.26
2								49,862,873.85				58,125,814.03	107,988,687.88
											-765,799.65		-765,799.65
	2,083,012,671.00				3,324,204,169.24		-691,405,402.69	77,789,177.55	932,869,321.23		5,516,420,085.11	12,758,459,688.05	24,001,349,709.49

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3,123,393,131.41 486,573,176.39

2 2018 611,899,297.86 1,008,545,886.64

3 2018 11,488,776.25 262,338,919.64

5 2018 151,209.51 3,637,813.10

474,790,271.94

:

2018 765,799.65

	2,083,012,671.00				4,479,654,691.37		-511,108,607.52	63,484,904.40	671,645,126.44		4,385,263,976.76	8,886,610,119.25	20,058,562,881.70
					730,610,252.37		8,419,763.64				229,777,411.61	5,977,162.40	974,784,590.02
	2,083,012,671.00				5,210,264,943.74		-502,688,843.88	63,484,904.40	671,645,126.44		4,615,041,388.37	8,892,587,281.65	21,033,347,471.72

“ ”					-1,760,583,443.52		-46,659,781.45	13,206,167.25			460,575,969.08	1,343,542,806.69	10,081,718.05
							-46,659,781.45				648,047,109.47	661,167,010.63	1,262,554,338.65
												1,007,285,942.46	1,007,285,942.46
1													
2													
3													
4												1,007,285,942.46	1,007,285,942.46
											-187,471,140.39	-370,279,489.10	-557,750,629.49
1													
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3											-187,471,140.39	-370,279,489.10	-557,750,629.49
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2018 1—12

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	2,083,012,671.00				4,167,638,490.36		14,950,277.84	19,047,084.34	671,645,126.44	648,018,066.77	7,604,311,716.75
	2,083,012,671.00				4,167,638,490.36		14,950,277.84	19,047,084.34	671,645,126.44	648,018,066.77	7,604,311,716.75

										-765,799.65	-765,799.65
	2,083,012,671.00				4,167,638,490.36			19,047,084.34	932,869,321.23	2,789,968,753.11	9,992,536,320.04

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2018 765,799.65

	2,083,012,671.00				4,559,967,582.75			19,908,903.67	671,645,126.44	857,666,815.82	8,192,201,099.68
	2,083,012,671.00				4,559,967,582.75			19,908,903.67	671,645,126.44	857,666,815.82	8,192,201,099.68
					-392,329,092.39		14,950,277.84	-861,819.33		-209,648,749.05	-587,889,382.93

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1											
2											
					-392,329,092.39			-861,819.33			-393,190,911.72
	2,083,012,671.00				4,167,638,490.36		14,950,277.84	19,047,084.34	671,645,126.44	648,018,066.77	7,604,311,716.75

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	(%)	(%)
	0	0
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1	0-10	0-10
1 2	0-20	0-20
2-3	20-60	20-60
3	60-100	60-100

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		10-50	0%-5%	1.90%-10.00%

		(%)	(%)
	30	0	3.33
	25	0	4.00

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	( )	6% 10%(2018 5 1 11%) 13% 16%(2018 5 1 17%) 3% 5% 7% 4% 7% 12%; 10% 20% 21%
		1% 5% 7%
		3%
		2%
	10%-30%	1.2% 12%

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	%
	15 25
	16.5
	17
	30.9
	20
	30
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[2018]32 2018 5 1 17% 11% 16% 10% 11% 10% 17% 17% 16% 11% 11% 10% 2018 7 31 17% 17%

2018 7 31 17% 17%

2007 3 16

2016 (GR201621000324) 2016 2018 15%

(“ ”) 2017 (GR201732002280) 2017 2019

-	160,883,242.65	87,141,892.06
-	71,743.44	2,657,677.71
-	452,055.58	18,673,436.75
-	15,669,924.78	38,843,477.27
-	1,350,293.62	1,336,178.23
- (1)	191,514,174.31	-
- (2)	21,013,307.18	7,409,222.75
	390,954,741.56	**156,061,884.77**

1
144,655,077.08
46,859,097.23
2 18,007,870.93

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	2,621,414,388.12	2,668,005,994.60
	4,289,803,017.54	5,071,010,102.15
	6,911,217,405.66	7,739,016,096.75

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	2,621,414,388.12	2,668,005,994.60
	2,621,414,388.12	2,668,005,994.60

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	192,505,023.60
	192,505,023.60

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	1,681,551,825.42	1,072,464,020.16
	1,681,551,825.42	1,072,464,020.16

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		(%)		(%)			(%)		(%)	
	1,063,722,026.89	23.80	57,128,936.15	5.37	1,006,593,090.74	1,134,258,121.27	21.53	44,633,491.19	3.94	1,089,624,630.08
	371,941,984.89	8.32	44,867,298.03	12.06	327,074,686.86	654,206,163.14	12.42	103,373,725.85	15.80	550,832,437.29
	3,034,414,826.18	67.88	78,279,586.24	2.58	2,956,135,239.94	3,479,950,452.37	66.05	49,397,417.59	1.42	3,430,553,034.78
	4,470,078,837.96	/	180,275,820.42	/	4,289,803,017.54	5,268,414,736.78	/	197,404,634.63	/	5,071,010,102.15

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			%	
	443,681,060.32	44,368,106.03	10.00	
	300,275,500.70			
	127,608,301.18	12,760,830.12	10.00	
	105,845,875.46			
	86,311,289.23			
	1,063,722,026.89	57,128,936.15	/	/

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			%
1			
1			
1	352,952,352.91	28,295,082.27	8.02
1	352,952,352.91	28,295,082.27	8.02
1 2	2,037,658.58	395,429.35	19.41
2 3	1,199,194.61	424,007.62	35.36
3			
3 4	892,324.77	892,324.77	100

4 5	6,217,384.05	6,217,384.05	100
5	8,643,069.97	8,643,069.97	100
	371,941,984.89	44,867,298.03	12.06

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66,567,938.65

65,904,167.06

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	4,631,571.09

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15,078,652.61

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		(%)		(%)
1	850,860,168.76	98.23	793,157,967.86	97.17
1 2	6,269,403.89	0.72	17,011,627.80	2.09
2 3	5,513,831.86	0.64	2,475,281.86	0.30
3	3,520,631.55	0.41	3,592,144.39	0.44
	866,164,036.06	100.00	816,237,021.91	100.00

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251,869,541.04

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	1,895,883.54	27,533,104.02
	1,289,450,262.28	1,050,395,365.45
	1,291,346,145.82	1,077,928,469.47

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	936,069.77	27,518,237.22

	957,957.00	
	1,856.77	14,866.80
	1,895,883.54	27,533,104.02

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		(%)		(%)			(%)		(%)	
	450,167,299.47	27.90	24,632,575.08	5.47	425,534,724.39	476,889,239.50	34.23	45,138,212.49	9.47	431,751,027.01
	307,053,933.56	19.03	246,550,969.00	80.30	60,502,964.56	472,389,325.53	33.91	281,675,804.68	59.63	190,713,520.85
	856,339,519.26	53.07	52,926,945.93	6.18	803,412,573.33	443,826,213.52	31.86	15,895,395.93	3.58	427,930,817.59
	1,613,560,752.29	/	324,110,490.01	/	1,289,450,262.28	1,393,104,778.55	/	342,709,413.10	/	1,050,395,365.45

√ □

			%	
	347,438,690.67			
	33,762,546.95			

	450,167,299.47	24,632,575.08	/	/

√ □

			%
1			
1			
1	28,985,213.72	854,218.41	2.95
1	28,985,213.72	854,218.41	2.95
1 2	20,601,707.70	3,125,573.11	15.17
2 3	24,073,637.52	9,740,358.13	40.46
3			
3 4	9,923,687.15	9,361,131.88	94.33
4 5	70,201,777.61	70,201,777.61	100.00
5	153,267,909.86	153,267,909.86	100.00
	307,053,933.56	246,550,969.00	80.30

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	347,438,690.67	327,696,600.00
	179,306,811.22	106,819,371.02
	17,919,956.25	92,820,390.98
	349,650,348.12	69,405,138.45
	6,837,247.06	2,289,505.84
	388,297,208.96	451,364,359.16
	1,289,450,262.28	1,050,395,365.45

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23,687,086.61 37,374,835.68

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	5,531,455.37

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				(%)	
		347,438,690.67	1 2	21.53	
		33,762,546.95	1	2.09	
		24,632,575.08	5	1.53	24,632,575.08
		23,373,659.36	1	1.45	
		20,959,827.41	1	1.30	
	/	450,167,299.47	/	27.90	24,632,575.08

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	816,642,125.45	3,990,589.89	812,651,535.56	1,125,827,076.37	4,446,025.72	1,121,381,050.65
	412,574,557.84	13,305,146.39	399,269,411.45	375,585,024.01	8,403,331.57	367,181,692.44
	4,667,510,087.72	133,225,212.40	4,534,284,875.32	4,845,374,493.29	187,012,888.61	4,658,361,604.68

21,276,179.29	1,327,896.60

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	2,253,357,719.51	1,106,156,434.87
	68,763,030.30	26,074,493.26
	451,612,938.11	358,693,103.19
	2,076,387.81	1,811,103.70
	2,808,236,324.70	10,000,000.00
	1,270,311.77	11,130.49
	5,585,316,712.20	1,502,746,265.51

2,676,866,324.70 131,370,000.00

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				554,000,000.00		554,000,000.00
	305,533,699.16	24,403,339.10	281,130,360.06	317,097,991.52	23,420,930.83	293,677,060.69
	278,525,274.34	20,493,812.79	258,031,461.55	290,068,159.49	19,511,404.52	270,556,754.97
	27,008,424.82	3,909,526.31	23,098,898.51	27,029,832.03	3,909,526.31	23,120,305.72
	305,533,699.16	24,403,339.10	281,130,360.06	871,097,991.52	23,420,930.83	847,677,060.69

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/	297,485,655.46			297,485,655.46
	258,031,461.55			258,031,461.55
	-18,960,381.12			-18,960,381.12

	-20,493,812.79			-20,493,812.79

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								(%)	
	7,384,865.37			7,384,865.37				0.00	
	5,000,000.00			5,000,000.00				6.25	
	3,033,073.30			3,033,073.30				9.18	1,516,500.00
	2,540,000.00			2,540,000.00				0.15	
	2,400,000.00			2,400,000.00	2,400,000.00			3.57	
	1,928,640.00			1,928,640.00				0.48	172,524.00
	4,743,253.36	26,250.00	47,657.21	4,721,846.15	1,509,526.31			1,509,526.31		
	27,029,832.03	26,250.00	47,657.21	27,008,424.82	3,909,526.31			3,909,526.31	/	1,689,024.00

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	23,420,930.83			23,420,930.83
	/			
	982,408.27			982,408.27
	24,403,339.10			24,403,339.10

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	23,960,062.54		23,960,062.54	23,806,576.56		23,806,576.56	
	450,000.00		450,000.00	600,000.00		600,000.00	
	24,410,062.54		24,410,062.54	24,406,576.56		24,406,576.56	/

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1.	401,086,072.37			401,086,072.37
2.	87,322,392.23			87,322,392.23
1	2,474,601.14			2,474,601.14
2 \ \	60,160,167.09			60,160,167.09
3	24,687,624.00			24,687,624.00
3.	7,821,855.15			7,821,855.15
1				
2				
3	7,821,855.15			7,821,855.15
4.	480,586,609.45			480,586,609.45
1.	92,117,843.95			92,117,843.95
2.	41,470,930.97			41,470,930.97
1	9,718,154.38			9,718,154.38
2 \ \	31,752,776.59			31,752,776.59

16

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	7,725,742,382.22	6,608,413,850.04
	7,725,742,382.22	6,608,413,850.04

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2	27,436,413.07				27,436,413.07
3	886,910.57	222,279.27			1,109,189.84
4			1,025,480.81		1,025,480.81
4.	922,856,744.59	1,582,589,745.56	234,063,152.46	626,929,861.71	3,366,439,504.32
1.	17,996,526.67	44,666,053.15	11,096.16	790,117.25	63,463,793.23
2.	6,701,127.59	43,864,243.33		1,350.86	50,566,721.78
1	6,417,744.25	43,864,243.33		1,350.86	50,283,338.44
2	283,383.34				283,383.34
3.	6,038,946.35	694,417.11		13,923.42	6,747,286.88
1	6,038,946.35	694,417.11		13,923.42	6,747,286.88
4.	18,658,707.91	87,835,879.37	11,096.16	777,544.69	107,283,228.13
1.	3,350,858,401.23	3,796,623,784.10	143,978,580.06	434,281,616.83	7,725,742,382.22
2.	3,047,850,179.88	2,908,852,555.53	136,219,341.68	515,491,772.95	6,608,413,850.04

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	47,446,462.72	36,841,712.69	7,199,919.52	3,404,830.51	
	126,897,210.51	90,040,333.04	32,642,667.47	4,214,210.00	
	72,605.08	59,261.25	11,096.16	2,247.67	
	6,165,486.49	4,857,342.62	776,193.83	531,950.04	

(4).

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	1,491,599.77	1,345,438.10		146,161.68
	34,350.21			34,350.21

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	635,506,836.89	

√ □

381,381,529.58

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	1,126,179,614.84	886,371,959.91
	46,503,717.45	35,743,494.35
	1,172,683,332.29	922,115,454.26

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(2).

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	317,094,185.20		317,094,185.20	51,070,000.00		51,070,000.00
	137,855,145.28		137,855,145.28			
	81,948,359.40		81,948,359.40			
	65,622,419.29		65,622,419.29	55,856,683.37		55,856,683.37
	58,823,990.41		58,823,990.41	2,014,611.10		2,014,611.10
	51,194,999.64		51,194,999.64	788,754.85		788,754.85
	39,252,697.99		39,252,697.99	59,916,233.47		59,916,233.47

98,865,237.20	15,403,082.00	31,018,629.51

	46,503,717.45		46,503,717.45	35,743,494.35		35,743,494.35
	46,503,717.45		46,503,717.45	35,743,494.35		35,743,494.35

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1.					1,472,297,791.93	27,471,919.90			1,499,769,711.83
2.					363,071,361.55	418,751.10			363,490,112.65
(1)					338,317,386.56				338,317,386.56
(2)									
3					24,753,974.99	418,751.10			

4.					1,972,815.12				1,972,815.12
1.					1,528,382,460.32				1,528,382,460.32
2.					1,192,274,704.22				1,192,274,704.22

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122,964

1,272,575,276.73 (1,016,179,181.40)

3.33%

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1.	2,755,140,317.71	1,201,286,247.92	75,143,300.00	188,752,465.02	23,241,160.00	131,402,432.31	4,374,965,922.96

(1)						2,214,950.87	2,214,950.87
2	261,698.84			2,129,340.76			2,391,039.60
3	4,316,363.52						4,316,363.52
4.	281,264,841.61	411,804,319.47		99,529,012.49	5,220,831.50	96,006,051.26	893,825,056.33
1.						540,952.78	540,952.78
2.							
1							
3.						251,480.25	251,480.25
(1)							
2						251,480.25	251,480.25
4.						289,472.53	289,472.53
1.	2,705,191,884.48	855,781,928.45	78,926,800.00	84,816,071.33	33,847,748.50	84,343,294.75	3,842,907,727.51
2.	2,517,099,412.05	864,988,694.46	75,143,300.00	100,078,260.75	21,240,733.00	51,881,231.33	3,630,431,631.59

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2 4,687,505.77

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484,779,566.70

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	1,382,265.00							1,382,265.00
	1,382,265.00							1,382,265.00

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(1)	2,351,719,977.16	624,674,657.27	162,975,808.67			3,139,370,443.10
(2)	1,325,622,199.22	163,696,462.81				1,489,318,662.03
(3)	624,477,727.67					624,477,727.67
(4)		18,045,054.69				18,045,054.69
	4,301,819,904.05	806,416,174.77	162,975,808.67			5,271,211,887.49

1 Halcyon Agri Corporation Limited Kelvin Terminals B.V.("RCMA Terminals B.V.")/Centrotrade Hatyai Co., Ltd.("RCMA(Hatyai)Limited") PT Pulau Bintan Djaya PT Sumber Alam/PT Sumber Djantin

624,674,657.27

Halcyon Agri Corporation Limited Corrie Maccoll Pte. Ltd. Teck Bee Hang Co., Ltd. ITCA Euroma Rubber Industries Sendirian Berhad ( )

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163,696,462.81

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18,045,054.69 ( )

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	47,624,089.28	650,000,000.00	2,397,894.98			700,021,984.26

	47,624,089.28	650,000,000.00	2,397,894.98			700,021,984.26

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	3,139,370,443.10	700,021,984.26	2,439,348,458.84
	1,489,318,662.03	-	1,489,318,662.03
	624,477,727.67	-	624,477,727.67
	18,045,054.69	-	18,045,054.69
	5,271,211,887.49	**700,021,984.26**	**4,571,189,903.23**

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2019 2023

(2019 2023 8% 15% 2023 0)

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	93,760,361.87	18,078,986.94	102,192,373.53	18,759,116.69
	1,441,815,812.37	144,936,277.90	1,445,226,731.81	148,492,436.93
	2,264,523,270.22	490,986,866.41	2,158,248,988.20	474,006,047.04
	16,714,959.85	2,841,543.17	17,235,893.18	2,930,101.84
	209,594,626.10	33,189,256.63	1,840,932.27	446,213.62
	207,670,495.70	32,839,367.64	202,287.20	50,571.80

		19,486,153.73	
	24,825,203.31	29,299,375.66	
	51,991,730.41	44,603,912.97	
	66,980,978.65	19,539,707.98	
	62,433,468.56		
	42,945,261.76		
	380,537,295.60	96,665,346.10	
	629,713,938.29	209,594,496.44	/

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	52,102,916.52	11,492,432.14
	60,861,182.25	22,764,496.48

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29

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	2,342,938,002.00	2,005,189,927.59
	4,252,205,662.88	5,893,424,501.12
	6,595,143,664.88	7,898,614,428.71

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	2,342,938,002.00	2,005,189,927.59

2,342,938,002.00

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	1,925,115.08	51,405,361.61	51,185,031.62	2,145,445.07
	318,278,995.47	2,569,096,753.27	2,500,662,842.88	386,712,905.86

(3).

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1	3,061,961.78	152,879,773.14	152,229,897.09	3,711,837.83
2		4,284,325.97	4,273,602.90	10,723.07
3	20,332,281.17	55,115,280.32	52,901,494.68	22,546,066.81
	23,394,242.95	212,279,379.43	209,404,994.67	26,268,627.71

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32

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	167,954,780.65	55,939,037.94
	659,200,003.03	315,745,263.65
	58,516,158.68	13,878,071.99
	9,043,308.49	2,050,059.72
	5,454,788.11	1,577,037.06
	50,907,505.27	69,338,174.77
	951,076,544.23	458,527,645.13

33

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	162,775,197.40	141,589,212.38
	4,708,712.49	3,678,275.85
	1,539,325,689.19	935,260,450.86
	1,706,809,599.08	1,080,527,939.09

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	16,375,655.97	14,562,494.06
	131,217,053.11	122,195,671.94
	15,182,488.32	4,831,046.38
\		
	162,775,197.40	141,589,212.38

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	4,708,712.49	3,678,275.85
\		
\ -XXX		
\ -XXX		
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-XXX		
	4,708,712.49	3,678,275.85

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	157,163,254.10	169,621,779.35
	60,202,189.14	46,089,481.92
	399,036,822.06	414,327,700.07
	239,173,449.18	
	32,278,436.16	30,731,110.50
	109,765,098.06	
	243,876,239.18	
	297,830,201.31	274,490,379.02
	1,539,325,689.19	935,260,450.86

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		5,082,189,802.03
		5,082,189,802.03

35 1

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1	197,858,283.90	794,321,917.58
1	1,194,351,384.90	
1		
	1,392,209,668.80	794,321,917.58

36

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37

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	312,301,719.70	330,817,890.68
	3,418,643,366.61	3,136,246,547.09
	3,730,945,086.31	3,467,064,437.77

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484,779,566.70

302,865,091.55 4.275%

71,980,737.75

28,309,885.13 COF 2.25%

1.35% 7.15%

38

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11 02		1,192,967,567.88
16 01	2,496,980,743.90	2,495,559,377.69
Senior Unsecured Notes	2,043,605,717.11	1,941,933,107.28
	4,540,586,461.01	5,630,460,052.85

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	3,583,173.96	2,336,021.71
	26,887,187.32	62,986,660.38
	30,470,361.28	65,322,682.09

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	2,336,021.71	3,583,173.96

(3).

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	59,449,171.18		33,394,555.29	26,054,615.89	
	3,537,489.20		2,704,917.77	832,571.43	
	62,986,660.38		36,099,473.06	26,887,187.32	/

40

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-	130,562,798.97	138,143,292.43
	130,562,798.97	138,143,292.43

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	138,143,292.43	83,532,364.15
	31,111,334.55	23,738,786.94
1.	13,261,025.90	13,716,097.41
2.	4,402,149.88	-35,520.41
3. “ ”	5,232,622.03	2,702,187.94
4	8,215,536.74	7,356,022.00

42

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	53,938,800.26	37,342,977.38	13,372,733.38	77,909,044.26	
	53,938,800.26	37,342,977.38	13,372,733.38	77,909,044.26	/

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							/
	7,000,000.00			3,471,428.60	542,857.14	2,985,714.26	
	6,942,212.50			636,691.56	-45,745.78	6,259,775.16	
	6,032,480.00			377,030.00		5,655,450.00	
	5,444,600.00			340,287.50		5,104,312.50	
	5,098,220.62			179,136.12	-6,194.61	4,912,889.89	
	2,714,285.69			571,428.60		2,142,857.09	
	1,714,285.64			428,571.48		1,285,714.16	
	1,480,000.00			1,270,000.00		210,000.00	
173 1400	1,038,000.00			173,000.00		865,000.00	
100	1,000,000.00			200,000.00		800,000.00	
		34,690,000.00				34,690,000.00	
	15,474,715.81	2,704,917.77		2,578,402.43	2,603,899.95	12,997,331.2	
	53,938,800.26	37,394,917.77		10,225,976.29	3,094,816.7	77,909,044.26	

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43

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( )	82,004,285.00	
	18,855,799.04	18,855,799.04
	8,009,266.38	8,281,700.98
	6,968,000.00	6,968,000.00
	3,904,004.24	4,094,888.85
	119,741,354.66	38,200,388.87

Sinochem Plastics (Spain), S.L. Seth Holdings Corporation Limited 10,450,000 (82,004,285.00)

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	2,083,012,671.00						2,083,012,671.00

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	3,315,167,474.17	486,573,176.39	612,050,507.37	3,189,690,143.19
	134,514,026.05			134,514,026.05
	3,449,681,500.22	486,573,176.39	612,050,507.37	3,324,204,169.24

1 486,573,176.39

2 2018 611,899,297.86

151,209.51

47

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48

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	-9,181,599.04	28,386,514.88		4,695,521.59	13,372,363.63	10,318,629.66	4,190,764.59
	-8,415,799.39	27,620,715.23		4,695,521.59	12,606,563.98	10,318,629.66	4,190,764.59
	-765,799.65	765,799.65			765,799.65		
	-540,167,026.29	-177,236,703.18	13,044,386.90	-680,129.75	-155,429,140.99	-34,171,819.34	-695,596,167.28
	-12,392,104.54	25,436,491.44	13,044,386.90		12,392,104.54		
	73,860,256.36	-119,614,679.94		-680,129.75	-111,696,019.60	-7,238,530.59	-37,835,763.24
	-601,635,178.11	-83,058,514.68			-56,125,225.93	-26,933,288.75	-657,760,404.04
	-549,348,625.33	-148,850,188.30	13,044,386.90	4,015,391.84	-142,056,777.36	-23,853,189.68	-691,405,402.69

49

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	76,691,071.65	54,598,792.85	53,500,686.95	77,789,177.55
	76,691,071.65	54,598,792.85	53,500,686.95	77,789,177.55

50

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	671,645,126.44	261,224,194.79		932,869,321.23
	671,645,126.44	261,224,194.79		932,869,321.23

10%

50%

51

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	5,075,617,357.45	4,385,263,976.76
+		229,777,411.61
	5,075,617,357.45	4,615,041,388.37
	911,093,989.20	648,047,109.47
	261,224,194.79	
	208,301,267.10	187,471,140.39
	765,799.65	
	5,516,420,085.11	5,075,617,357.45

52

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	59,610,122,772.85	52,504,929,449.33	61,832,339,946.08	54,846,800,165.50
	346,450,638.74	239,077,601.19	633,734,658.25	578,890,227.81
	59,956,573,411.59	52,744,007,050.52	62,466,074,604.33	55,425,690,393.31

53

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	30,108,357.87	27,854,108.51
	22,077,741.15	21,214,740.71
	26,335,236.06	25,307,760.68
	19,276,353.70	20,572,868.77
	189,187.26	309,563.52
	21,153,102.10	23,968,642.20
	50,360,944.77	52,523,079.17
	20,015,447.91	4,829,915.22
	189,516,370.82	176,580,678.78

54

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	543,615,872.36	603,754,815.67
	394,993,426.43	364,793,019.43
	84,633,673.07	125,225,814.59
	108,661,210.12	42,330,639.11
	78,824,343.71	121,835,202.87
	33,445,372.97	34,100,551.12
	32,111,143.41	32,446,371.81
	18,619,680.74	29,186,865.16
	6,247,869.67	6,562,633.98
	2,513,152.15	1,608,027.50
	204,430.51	347,143.64
	28,408,881.30	36,113,025.30
	1,332,279,056.44	1,398,304,110.18

55

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	1,251,597,021.46	1,085,859,137.28
	150,652,429.66	136,592,010.71
	116,307,522.72	118,646,160.86
	76,261,781.16	91,408,562.23
	90,429,492.98	81,390,438.10
	51,486,650.07	81,185,750.26
	90,506,332.61	73,795,404.82
	53,903,720.51	56,146,799.17
	50,197,182.91	37,935,322.77

	48,855,886.49	31,415,301.21
	27,585,354.94	28,673,941.32
	17,061,224.12	18,824,781.91
	11,238,269.73	10,634,527.31
	6,514,934.67	4,291,639.70
	249,972,566.46	302,292,157.32
	2,292,570,370.49	2,159,091,934.97

56

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	316,106,234.09	248,863,250.93
	175,457,967.75	153,416,556.35
	42,759,129.26	35,427,758.13
	17,319,168.44	13,227,549.46
	9,693,278.08	12,767,596.30
	8,538,341.45	8,817,457.74
	10,762,518.34	5,702,949.07
	33,782,729.23	20,884,639.65
	614,419,366.64	499,107,757.63

57

√ □

	728,730,749.77	678,803,283.89
	-93,019,929.83	-84,460,214.81
	-145,973,879.46	128,677,496.23
	42,741,208.89	52,405,039.40
	532,478,149.37	775,425,604.71

58

√ □

	-15,143,612.24	161,411,529.34
	346,277,043.74	896,475,566.96
	50,283,338.44	63,563,990.34
	25,032,496.55	
		1,463,252.13

	650,000,000.00	47,624,089.28
	1,056,449,266.49	1,170,538,428.05

59

√ □

	99,381,565.82	26,496,000.00
	10,225,976.29	10,418,701.05
	9,572,592.53	14,781,412.68
	15,666,409.09	34,159,393.65
	134,846,543.73	85,855,507.38

60

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	101,295,705.09	242,005,729.86
	1,537,877,180.96	429,299,658.37

62

√ □

	-9,396,272.18	1,698,206.69
		67,338,149.57
		-739,805.14
	-9,396,272.18	68,296,551.12

63

√ □

	140,465.83		140,465.83
	140,465.83		140,465.83
	33,394,555.29	324,761,443.64	33,394,555.29
	36,392,008.86	6,174,430.62	36,392,008.86
	20,147,805.45	10,199,552.44	20,147,805.45
	90,074,835.43	341,135,426.70	90,074,835.43

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			/
		60,000,000.00	
	33,394,555.29	264,761,443.64	
	33,394,555.29	324,761,443.64	

□ √

64

√ □

	1,987,177.60	954,850.00	1,987,177.60
	2,055,272.75	9,492,882.68	2,055,272.75
	2,272,868.06	653,992.55	2,272,868.06
	33,394,555.29	264,761,443.64	33,394,555.29
	30,344,959.49	52,437,009.80	30,344,959.49
	8,551,725.71	5,342,587.23	8,551,725.71
	78,606,558.90	333,642,765.90	78,606,558.90

65

(1).

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	909,115,032.02	753,570,279.73
	179,333,408.87	-80,941,136.02
	1,088,448,440.89	672,629,143.71

(2).

√ □

	3,196,724,606.57
/	799,181,151.64
	-146,855,429.91
	-7,766,196.23
	-105,666,308.09
	491,201,897.74
	-30,608,300.84
	88,961,626.58
	1,088,448,440.89

□ √

66

(1).

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	93,019,929.83	84,460,214.81
	2,055,272.75	6,174,416.73
	159,310,567.44	91,652,037.31
	53,742,643.55	107,803,717.17
	308,128,413.57	290,090,386.02

(2).

√ □

	2,101,653,609.89	2,775,385,631.04
	42,741,208.89	52,405,039.40
	14,867,044.06	14,169,124.43
	176,317,332.99	41,194,169.41
	74,366,588.59	66,734,554.47
	2,409,945,784.42	2,949,888,518.75

(3).

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	162,127,162.93	3,448,316,037.73
		180,400,000.00
		656,669,896.00
		11,272,681.27
	162,127,162.93	4,296,658,615.00

(4).

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	18,236,895.04	38,528,199.12
	33,394,555.36	143,092,274.35
	51,631,450.40	181,620,473.47

(5).

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	14,964,942.67	
	14,964,942.67	

(6).

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		3,507,247.65
	1,753,017,876.44	53,985,462.65
	1,753,017,876.44	57,492,710.30

67

(1).

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1		
	2,108,276,165.68	**1,366,994,642.84**
	1,056,449,266.49	1,170,538,428.05
	1,272,182,310.01	1,180,111,796.50
	187,221,030.16	154,636,994.77
	37,524,995.20	38,992,035.58
“ ”	9,396,272.18	-49,043,490.96
“ ”	30,204,493.66	32,932,306.19
“ ”	35,175,970.36	-115,740,599.17
“ ”	582,756,870.31	807,480,780.12
“ ”	-1,900,128,248.03	-900,902,771.38
“ ”	182,822,371.77	175,555,347.35
“ ”	42,503,974.23	-121,759,264.21
“ ”	39,732,901.39	-321,948,013.78
“ ”	-36,578,834.78	1,299,653,593.77
“ ”	-1,284,703,935.74	-3,881,660,971.88
	1,098,105.90	39,327,074.03
	2,363,933,708.79	875,167,887.82
2		
3		
	8,333,273,099.21	9,923,412,838.14
	9,923,412,838.14	8,020,487,330.18
	-1,590,139,738.93	1,902,925,507.96

(2).

√ □

	937,753,357.42
	223,307,944.99
	201,161,085.35
	92,281,420.28
	420,163,901.61
	839,005.19
	43,953,066.79
	22,564,769.33

	3,428,762.85
	5,605,894.2
	6,005,135.5
	6,348,504.91
	893,800,290.63

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(3).

√ □

	1,222,848.24
	1,222,848.24
	633,094,208.62
	633,094,208.62
	-631,871,360.38

(4).

√ □

	8,333,273,099.21	9,923,412,838.14
	30,952,133.32	27,617,916.61

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	390,954,741.56	1
	192,505,023.60	2
	301,632,173.06	3
	381,381,529.58	4
	484,779,566.70	5
	15,078,652.61	6
	1,766,331,687.11	/

1 390,954,741.56
1) 15,669,924.78 2)
160,883,242.65 3)
452,055.58 4) 191,514,174.31
5) 18,007,870.93 6)
71,743.44 7) 1,350,293.62

2 192,505,023.60

3 301,632,173.06

4 381,381,529.58

5 484,779,566.70

6 15,078,652.61

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	103,956,066,522.13	0.00047	48,859,351.27
	1,242,733.28	8.67620	10,782,202.49
	36,749,545,337.98	0.01196	439,524,562.24

	22,523,821.98	6.86320	154,585,494.99
	588,800.05	0.87620	515,906.60
	6,185,865.00	0.06189	382,843.18
	2,255,309.80	7.84730	17,698,092.59
	650,262.72	5.00620	3,255,345.23
	3,235,197.32	4.82500	15,609,827.07
	4,890,376.67	1.64790	8,058,851.71
	5,423.76	4.59540	24,924.35
	56,760,715,851.06	0.00047	26,677,536.45
	149,508,915.77	0.21100	31,546,381.23
	11,838,583.00	0.00613	72,570.51
	55,956.00	0.22340	12,500.57
	72,902,188.24	0.13080	9,535,606.22
	43,306.24	0.18210	7,886.07
	312,150,382.42	0.09799	30,587,615.97
	3,797,730,320.23	0.01196	45,420,854.63
	2,749,920.88	6.86320	18,873,256.98
	751,256,431.44	0.01196	8,985,026.92
	297,816,627.99	6.86320	2,043,975,081.22
	53,840,027,378.08	0.01196	643,926,727.44
	297,762,809.93	6.86320	2,043,605,717.11

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	99,381,565.82		99,381,565.82
	10,225,976.29		10,225,976.29
	9,572,592.53		9,572,592.53
	15,666,409.09		15,666,409.09
	33,394,555.29		33,394,555.29

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			%					
	2018 11 9	200,000,000.00	79.49%		2018 11 9			-5,683,005.01
	2018 8 31	270,167,042.22	100.00%		2018 8 31		152,134,431.58	7,326,067.80
	2018 1 9	201,161,085.35	100.00%		2018 1 9		58,963,844.78	-6,086.80
	2018 2 27	92,281,420.28	80.00%		2018 2 27		165,636,515.59	-805,609.85
	2018 4 23	420,163,901.61	100.00%		2018 4 23		395,924,096.36	2,363,663.60
	2018 2 26	839,005.19	100.00%		2018 2 26			-97,470.56

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			RCMA	Pulau	Sumber	CMT
--	200,000,000.00	270,167,042.22	201,161,085.35	92,281,420.28	420,163,901.61	839,005.19
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	200,000,000.00	270,167,042.22	201,161,085.35	92,281,420.28	420,163,901.61	839,005.19
	181,954,945.31	106,470,579.41	22,792,419.46	6,489,319.20	59,650,011.31	839,005.19
/	18,045,054.69	163,696,462.81	178,368,665.89	85,792,101.08	360,513,890.30	

1 RCMA Terminals B.V. RCMA(Hatyai)Limited

2 PT Pulau Bintan Djaya

3 PT Sumber Alan PT Sumber Djantin 4

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	464,619,389.88	397,907,542.00
	203,428,762.85	203,428,762.85
	136,878,463.96	136,878,463.96
	943,983.21	943,983.21

	22,792,419.46	21,529,401.15

	Pulau	
	75,432,047.60	44,098,445.30
	6,005,135.50	6,005,135.50
	22,725,193.40	22,725,193.40
	2,552,968.60	2,552,968.60
	42,988,188.56	11,654,586.26
	1,160,561.54	1,160,561.54
	67,320,398.60	59,491,714.10
	47,651,221.80	47,651,221.80
	9,796,859.80	9,796,859.80
	7,696,634.40	-132,050.10
	31,440.50	31,440.50
	2,144,242.10	2,144,242.10
	8,111,649.00	-15,393,268.80
	1,622,329.80	-3,078,653.76
	6,489,319.20	-12,314,615.04

	Sumber	
	344,970,547.13	288,838,083.38
	6,348,504.91	6,348,504.91
	9,486,599.18	11,572,311.89
	126,846,929.59	127,597,980.05
	177,992,709.20	119,023,482.28
	23,527,062.46	23,527,062.46
	768,741.79	768,741.79
	285,320,535.82	282,501,638.52
	137,920,396.17	141,505,083.45
	131,472,037.61	131,472,037.92
	6,403,584.58	
	9,524,517.46	9,524,517.15
	59,650,011.31	6,336,444.86
	59,650,011.31	6,336,444.86

	CMT	
	839,005.19	839,005.19

	839,005.19	839,005.19
	839,005.19	839,005.19
	839,005.19	839,005.19

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	3,450,000,000.00	100%		2018 12 31		624,959,330.88						

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					100.00	
( )					90.00	
					100.00	
				100.00		
				100.00		
				100.00		
				100.00		
Sinochem International (Overseas) Pte.,Ltd				100.00		
				100.00		
( )				100.00		
				94.00		
				100.00		

2011 12
1 18
40.53% (“
”) 40.59% 40.53% 18.88%

2014 0.06%
40.53% 0.06% 40.53%
18.88% 2014 1 22

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	10,772,411,421.18	6,110,813,904.71	16,883,225,325.89	4,746,756,286.26	211,274,478.17	4,958,030,764.43	7,177,831,029.48	5,368,596,760.03	12,546,427,789.51	5,290,920,556.41	131,681,561.30	5,422,602,117.71
	2,998,980,598.80	946,951,898.92	3,945,932,497.72	750,853,530.36	15,160,862.10	766,014,392.46	3,331,636,105.58	673,501,417.73	4,005,137,523.31	773,084,228.07	8,416,634.82	781,500,862.89
	5,072,560,029.28	7,531,655,877.03	12,604,215,906.31	4,319,597,425.37	3,019,509,082.17	7,339,106,507.54	4,787,741,726.43	6,089,981,403.16	10,877,723,129.59	2,205,793,991.58	2,926,989,698.05	5,132,783,689.63

	9,197,135,521.71	1,361,138,346.44	1,350,626,538.13	1,463,102,878.99	7,984,926,263.51	786,977,191.14	765,491,420.26	1,645,189,839.05
	2,939,608,546.67	534,904,576.41	538,069,015.75	466,462,569.58	2,823,138,927.65	452,513,754.79	452,991,165.52	277,028,609.85
	14,230,885,836.88	-142,564,532.73	-184,713,037.37	-265,534,243.75	14,563,548,774.50	2,927,934.03	-113,925,175.08	-222,749,815.02

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10%	(347,263,452.03)	(347,263,452.03)
10%	347,263,452.03	347,263,452.03
10%	97,494,630.12	97,494,630.12
10%	(97,494,630.12)	(97,494,630.12)
10%	(42,396,666.46)	(42,396,666.46)
10%	42,396,666.46	42,396,666.46

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4,599,716,640.00

4,376,506,320.59

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		/		/
-	2,493	3,559/2,483	3,307	3,450/3,017
-	10,124	13,659/9,992	11,709	12,101/9,460

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2018				
-	103,162,714.79	-	7,737,203.61	7,737,203.61
-	154,868,746.76	-	12,854,105.98	12,854,105.98

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	1	1 5	5		
	5,106,798,078.70	-	-	5,047,419,590.38	5,047,419,590.38
	60,861,182.25	-	-	60,861,182.25	60,861,182.25

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	261,166,054.89	84,209,286.62		345,375,341.51
	8,758,265.73	52,102,916.52		60,861,182.25
	8,758,265.73	52,102,916.52		60,861,182.25

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	84,209,286.62		
	52,102,916.52		

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			3,980,000	55.35	55.35

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Sinochem Trading (Singapore) Pte Ltd(( ))	
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Newport Europe B.V.	
Newport Tank Containers USA LLC	

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		1,775,489,342.58	347,052,583.07
		337,541,858.74	456,843,021.53
		156,378,068.91	302,017,787.17
		112,818,451.89	126,169,786.30
		76,853,902.37	147,895,665.00
		65,987,022.40	37,092,053.85
		19,616,758.54	12,038,854.69
		6,792,308.62	
		8,292,716.77	
( )		5,686,599.58	7,543,398.39
		5,517,241.40	1,579,350.43
		5,252,440.68	37,149,757.39
		3,489,175.05	4,778,965.81
		3,397,363.70	1,117,948.72
		3,097,275.64	2,114,293.33
		2,711,936.34	
		1,343,547.54	3,727,416.69
		829,778.31	
( )		376,052.41	
		83,331.65	

		5,622.44	450.45
		2,256.41	
Sinochem Trading (Singapore) Pte Ltd.			661,358,507.85
			32,007,227.02
			12,052,359.88
			1,183,320.36
			775,897.44
		27,017,820.76	1,769,811.28
		13,497,133.03	
		13,128,786.13	
		12,792,053.92	1,668,489.04
		9,972,697.18	
		9,145,731.57	8,329,536.87
		2,980,574.72	553,582.03
		1,601,941.75	2,856,310.68
		1,042,204.26	906,062.11
( )		991,840.12	561,212.93
		693,396.23	
		531,990.99	326,815.48
		471,698.10	
		224,817.37	
		68,301.88	28,301.89
		28,812.77	
		11,320.74	
		10,377.36	
Newport Europe B.V.			41,852,315.00
			31,698.11

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		493,924,791.94	632,051,895.23
		61,953,071.04	84,862,678.51
		13,345,131.12	
		12,603,268.78	
		11,437,664.57	9,660,495.69
( )		4,876,381.62	
		4,845,783.48	11,751,427.15
		4,990,210.06	5,841,635.08
		3,184,010.19	2,232,630.77
		618,620.69	20,095,119.43
		509,090.91	
		439,655.17	
		130,162.17	
( )		106,896.56	
		43,100.00	67,657.66
			177,816,567.80
Sinochem Trading (Singapore) Pte Ltd.			155,067,920.61
			53,774,678.80
( )			2,789,993.29

			2,577,464.16
			289,334.85
		10,498,426.63	
		8,093,284.43	8,558,988.61
		4,413,934.62	
		2,638,028.11	3,865,829.04
		1,930,707.15	693,396.23
		1,027,230.58	
		627,206.50	
		510,671.65	
		403,948.43	300,041.37
		387,438.05	589,187.72
		305,215.00	278,700.00
		260,104.72	126,215.86
		153,532.13	1,652,161.52
		31,132.08	533,962.26
		4,233.82	42,575.14
			114,396,739.17
			6,535,443.83
			675,289.24
			669,081.11
			273,584.91
			253,667.52
			176,951.12
			125,283.02
			54,640.00

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		19,016,180.12	10,514,434.55
		16,837,866.91	14,572,108.45
		5,519,327.98	403,119.43

		3,571,509.49	3,554,176.26
		2,673,802.99	4,382,921.63
		2,179,562.21	1,991,608.84
( )		1,354,444.00	1,332,963.39
		1,130,154.97	
		216,369.25	196,208.47
		192,423.45	
		20,860.00	
			234,720.01

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		11,637,622.33	11,580,736.58
		9,907,246.95	9,919,216.37
		4,994,457.07	8,343,226.26
( )		2,594,168.84	2,623,861.26
( )		1,439,106.17	4,011,972.13
		714,285.71	
		152,380.96	137,142.84
( )			1,387,790.71
( )			4,000.00

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	50,000,000.00	2017 7 21	2019 7 21	
	50,000,000.00	2017 7 21	2019 7 21	
	200,000,000.00	2017 12 28	2019 7 28	
	1,200,000,000.00	2017 7 1	2019 7 1	
	100,000,000.00	2017 7 1	2019 7 1	
	300,000,000.00	2018 1 4	2019 1 4	
	200,000,000.00	2017 7 1	2019 7 1	

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	1,985,592.05	2018 11 12	2019 3 12	4.36%
	1,803,957.80	2018 11 19	2019 2 17	4.14%
	2,473,222.75	2018 12 3	2019 3 3	4.24%
	1,330,088.16	2018 11 13	2019 3 13	4.36%
	2,282,974.85	2018 12 6	2019 3 6	4.25%
	57,180,000.00	2017 1 23	2020 1 23	1.35%
	300,000,000.00	2017 11 20	2020 11 20	1.35%
	300,000,000.00	2018 10 22	2020 10 22	1.35%

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	13,291,000.00	8,780,000.00

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(1)	112,692,992.18	162,053,983.82
(2)	40,213,190.31	22,573,717.19
(3)	18,952,192.99	8,537,660.10
(4)	2,551,190,000.00	2,816,600,000.00

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112,644,779.68 (160,787,916.33)

48,212.50(1,266,067.49)

2

27,456,685.57 (22,573,717.19)

8,358,718.50 ( )

2,833,981.76 ( ) 1,563,804.48

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18,952,192.99 (8,537,660.10)

		355,670.26		20,825,607.33	
		151,512.10		2,000.00	
		34,680.00			
		28,999.27			
		14,638.99			
		3,236.40		3,236.40	
		2,170.92		566,000.00	
		2,170.92			
		2,170.92			
		2,170.92			
		1,217.15		131,650.10	
		600.00		600.00	
				74,900,434.73	
	Sinochem Trading (Singapore) Pte Ltd.			778,883.20	
	( )			650,964.58	
				3,612.90	

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			1,590,000.00
		28,541,715.11	64,369,180.45
		24,530,553.91	
		14,939,459.62	22,089,375.77
		6,491,704.55	6,491,704.55
		5,404,899.17	11,536,628.00
		3,539,076.49	3,539,076.49
		2,404,800.00	3,957,400.00
		250,000.00	1,400,000.00
		130,157.50	
		109,913.79	
		68,855.75	
	Sinochem Trading (Singapore) Pte Ltd.		27,231,433.69
			4,447,641.35
			2,545,923.86
			1,883,700.00
		1,585,964.55	
		517,594.80	590,003.92
		539,400.00	19,400.00
		165,000.00	
		44,153.17	
			188,679.24
	( )		43,724.40
		386,731.75	
		269,089.01	
		197,699.00	
		140,756.35	22,098,096.34

		105,791.60	585.00
		1,375.00	
		600.00	600.00
			13,324,709.61
	( )		700,000.00
			40,414.00
			11,675.71

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1	36,061
2	13,049
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	312,451,900.65
	312,451,900.65

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1.44 Elix Holding Management S.a.r.l& Partners S.C.A Global Arlington S.L.100% Global Arlington S.L. Elix Element Holding S.L. 2019 1

2019 4 19 2018 312,451,900.65 (10 1.50 ( )) 10 3

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	6,177,763,345.97	5,972,868,417.29	204,894,928.68	63,874,057.62	141,020,871.06	126,365,177.79

2017 11 2 100% 2017 12 31
34.5 2018
12 31

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27,805,923,569.64

32,150,649,841.95

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	10,000,000.00	2018 1 15	2019 1 14	
	5,000,000.00	2018 3 17	2019 3 15	
	8,000,000.00	2018 3 24	2019 3 23	
	4,300,000.00	2018 8 15	2019 8 14	
	4,000,000.00	2018 5 3	2019 4 12	
	3,000,000.00	2018 5 3	2019 4 24	
	6,000,000.00	2018 1 19	2019 1 17	

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	127,590,445.13	155,917,393.52

	978,919,677.09	602,188,484.34
	1,106,510,122.22	758,105,877.86

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	127,590,445.13	155,917,393.52
	127,590,445.13	155,917,393.52

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			%	
	14,109,446.12			
	12,028,214.82			
	11,081,516.18			
	5,930,944.00			
	5,313,936.93			
	48,464,058.05		/	/

√ □

			%
1			
1			
1			
1 2		6,987.38	
2 3			
3			

	170,685.34

□ √

(4).

√ □

48,464,058.05

4.95%

(5).

□ √

(6).

□ √

□ √

2

(1).

√ □

	27,286,323.37	
	387,037,711.80	671,610,000.00
	88,037,506.98	370,396,788.91
	502,361,542.15	1,042,006,788.91

□ √

(2).

√ □

	24,229,500.00	
	3,056,823.37	
	27,286,323.37	

(3).

□ √

□ √

(4).

√ □

( )		
	330,277,285.88	
	56,760,425.92	
		671,610,000.00
	387,037,711.80	671,610,000.00

(5). 1

□ √

□ √

(1).

√ □

		(%)		(%)			(%)		(%)	
	59,576,859.43	51.78	24,632,575.08	41.35	34,944,284.35	324,745,711.44	81.29	26,882,575.08	8.28	297,863,136.36
	2,517,957.76	2.19	2,391,738.73	94.99	126,219.03	2,383,536.39	0.60	2,197,744.39	92.21	185,792.00
	52,967,003.60	46.03			52,967,003.60	72,347,860.55	18.11			72,347,860.55
	115,061,820.79	/	27,024,313.81	/	88,037,506.98	399,477,108.38	/	29,080,319.47	/	370,396,788.91

√ □

			%	
	24,632,575.08	24,632,575.08	100.00	
	17,919,956.25			

	7,448,475.90			
	5,439,337.17			
	4,136,515.03			
	59,576,859.43	24,632,575.08	/	/

√ □

			%
1			
1			
1			
1 2	140,243.37	14,024.34	10.00
2 3			
3			
3 4	232,240.00	232,240.00	100.00
4 5	27,058.40	27,058.40	100.00
5	2,118,415.99	2,118,415.99	100.00
	2,517,957.76	2,391,738.73	94.99

□ √

□ √

(2).

√ □

		179,726,423.94
	17,919,956.25	117,706,690.98
	22,990,515.32	13,890,515.32
	14,488,666.93	12,843,374.50
	30,704,684.31	27,558,207.15
	1,933,684.17	18,671,577.02
	88,037,506.98	370,396,788.91

(3).

193,994.34 2,250,000.00

□ √

(4).

□ √

(5).

√ □

				(%)	
		24,632,575.08	2-3	21.41	24,632,575.08
		17,919,956.25	1-2	15.57	
		7,448,475.90	1	6.47	
		5,439,337.17	1	4.73	
		4,136,515.03	1	3.60	
	/	59,576,859.43	/	51.78	24,632,575.08

(6).

□ √

(7).

□ √

(8).

□ √

□ √

3

√ □

	8,605,009,733.72		8,605,009,733.72	6,485,721,980.39		6,485,721,980.39
	4,125,000.00		4,125,000.00	779,651,848.20		779,651,848.20
	8,609,134,733.72		8,609,134,733.72	7,265,373,828.59		7,265,373,828.59

(1).

√ □

SINOCHEM INTERNATIONAL(OVERSEAS)Pte Ltd	1,347,034,256.65			1,347,034,256.65		
	2,225,546,458.65	1,509,287,753.33		3,734,834,211.98		
	460,591,814.16			460,591,814.16		
	20,000,000.00			20,000,000.00		
	800,000,000.00			800,000,000.00		
	542,614,043.32			542,614,043.32		
	30,000,000.00			30,000,000.00		
	349,092,719.51			349,092,719.51		
	710,842,688.10			710,842,688.10		
		80,000,000.00		80,000,000.00		
		280,000,000.00		280,000,000.00		
		50,000,000.00		50,000,000.00		
		200,000,000.00		200,000,000.00		

4

(1).

√ □

	3,437,069,210.90	3,171,634,266.37	6,521,036,153.45	6,226,369,331.54
	18,526,357.94	17,868,970.42	17,743,365.06	9,041,718.01
	3,455,595,568.84	3,189,503,236.79	6,538,779,518.51	6,235,411,049.55

5

√ □

	441,032,477.28	34,245,736.66
	75,238,635.22	146,899,883.73
	2,906,786,303.98	289,534,642.81
	-16,048,792.73	-40,319,603.53
		421,987.72
	105,665,869.60	70,274,612.09
	118,185,944.10	51,560,875.58
	3,630,860,437.45	552,618,135.06

6

□ √

1

√ □

	1,498,276,415.12	
	134,846,543.73	

	211,037,756.56	
	22,143,184.20	
	1,096,632.78	
	41,672,770.19	
	-750,369,061.46	
	-50,518,952.17	
	1,108,185,288.95	

1 ——

1 ——

□ √

2

√ □

	%		
	8.21	0.44	0.44
	-1.78	-0.09	-0.09

3

□ √

4

□ √

2019 4 19

□ √