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Postal Address: 5-11/F, West Tower of China Overseas Property Plaza, Building 7, NO.8, Yongdingmen  
Xibinhe Road, Dongcheng District, Beijing

Post Code 100077

Tel +86(10)88095588 Fax +86(10)88091199

[2018]48080009

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	2017	12	31		48,929.66

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	2017	12	31		222,270.99

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	1	2,332,387,854.55	1,689,199,509.58
		209,224,588.40	183,591,403.69
		-	-
	2	51,759,599.39	71,126,683.40
		-	-
	3	106,787,910.52	168,180,614.97
	4	489,296,595.81	528,371,549.99
	5	121,686,216.84	194,389,804.87
	6	-	2,432,107.79
	7	2,273,548.98	2,363,790.00
	8	108,856,067.23	110,783,883.94
	9	19,149,383.03	-
	10	2,222,709,879.26	2,060,999,466.61
		-	-
		-	-
	11	1,703,328,708.49	769,787,346.17
		<b>7,367,460,352.50</b>	<b>5,781,226,161.01</b>
		-	-
	12	42,116,606.81	47,089,083.23
	13	55,341,664.42	-
		-	-
	14	455,511,904.42	426,770,422.74
	15	49,626,803.45	29,037,347.63
	16	5,420,617,816.46	5,084,279,454.28
	17	575,923,513.39	400,657,724.83
	18	42,538,492.45	16,959,890.80
		-	-
		-	-
		-	-
	19	3,151,850,364.26	3,338,705,091.90
		-	-
	20	140,882,354.35	124,927,541.22
	21	15,759,907.72	8,801,221.96
	22	527,401,508.56	780,537,879.14
	24	1,023,810,656.88	930,114,121.99
		<b>11,501,381,593.17</b>	<b>11,187,879,779.72</b>
		<b>18,868,841,945.67</b>	<b>16,969,105,940.73</b>

2017 12 31

25	3,533,118,379.83	4,232,590,145.24
	-	
	81,276,553.46	76,566,287.69
	100,000,000.00	-
2	7,743,664.38	12,978,069.37
	-	-
26	1,037,946.98	866,759.88
27	692,966,432.83	583,051,783.15
28	179,142,542.86	210,838,267.11
	-	57,965,657.95
	2,714,163.30	28,761.48
29	257,232,731.41	202,626,434.67
30	244,977,709.84	82,453,873.28
31	383,177.84	448,663.19
32	1,833,154.97	2,054,176.94
33	611,961,362.92	507,053,305.67
	-	-
34	33,432,176.14	25,193,981.88
35	2,620,752.79	288,402.75
	<b>5,750,440,749.55</b>	<b>5,995,004,570.25</b>



## 2017

	<b>48</b>	<b>19,015,630,943.82</b>	<b>15,085,648,879.30</b>
		18,966,588,411.31	15,059,114,290.84
		18,388,251.45	13,918,447.43
		30,654,281.06	12,616,141.03
		<b>17,756,827,283.31</b> <span style="color: green;">▲</span>	<b>14,620,259,767.91</b>
	48	16,271,755,558.88	13,382,743,392.80
		2,335,192.18	1,956,963.11
		4,808,316.65	2,027,948.11
	49	234,961,724.36	200,198,508.86
	50	273,747,296.57	268,819,732.33
	51	741,849,919.62	527,121,734.87
	52	193,362,892.80	216,654,810.39
	53	34,006,382.25	20,736,677.44
“ ”	54	-16,880,460.39	-35,730,516.99
“ ”	55	83,623,712.52	-56,256,824.63
		36,780,208.90	41,503,289.96
“ ”		-172,403.39	174,125.66
“ ”	56	121,894,872.91	24,695.68



2017

		20,758,168,383.10	16,137,594,732.37
		4,710,265.77	2,387,503.71
		-	-
		-	-
		-	-
		-	-
		-	-
		51,474,640.30	24,328,874.22
		100,000,000.00	-
		-57,965,657.95	47,165,370.45
		1,336,709.90	3,300,156.14
	62	170,867,368.10	193,276,735.38
		<b>21,028,591,709.22</b>	<b>16,408,053,372.27</b>
		16,008,713,460.31	12,738,607,089.65
		-	-
		-20,595,001.56	6,532,786.94
		-	-
		4,523,592.36	2,281,431.89
		-	-
		1,507,918,969.88	1,327,238,678.74
		876,998,981.99	721,540,805.68
	62	181,788,879.49	205,482,675.22
		<b>18,559,348,882.47</b>	<b>15,001,683,468.12</b>
		<b>2,469,242,826.75</b>	<b>1,406,369,904.15</b>
		81,500,000.00	75,828,330.29
		36,793,296.91	82,685,276.85
		401,434,294.38	43,441,209.93
		-	-
		-	-
		<b>519,727,591.29</b>	<b>201,954,817.07</b>
		1,546,432,349.07	808,273,262.40
		1,256,375,785.64	282,180,132.04
		-	-
		-	-
		-	-
		<b>2,802,808,134.71</b>	<b>1,090,453,394.44</b>
		<b>-2,283,080,543.42</b>	<b>-888,498,577.37</b>
		1,492,220,406.67	9,300,000.00
		-	9,300,000.00
		4,252,926,738.10	6,646,449,414.91
		-	-
	62	349,246,725.04	47,166,700.00
		<b>6,094,393,869.81</b>	<b>6,702,916,114.91</b>
		4,924,934,279.41	6,440,138,420.60
		349,335,283.02	259,893,440.73
		24,622,431.86	39,272,395.96
	62	-	378,185,611.61
		<b>5,274,269,562.43</b>	<b>7,078,217,472.94</b>
		<b>820,124,307.38</b>	<b>-375,301,358.03</b>
		<b>-13,043,619.14</b>	<b>375,512.06</b>
		<b>993,242,971.57</b>	<b>142,945,480.81</b>
		1,151,038,268.72	1,008,092,787.91
		<b>2,144,281,240.29</b>	<b>1,151,038,268.72</b>

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2017

	2,212,627,938.00	-	-	-	1,473,471,781.02	-	-289,421,858.21	3,284,775.22	780,974,870.05	-	3,501,485,131.66	533,524,747.57	8,215,947,385.31
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,212,627,938.00	-	-	-	1,473,471,781.02	-	-289,421,858.21	3,284,775.22	780,974,870.05	-	3,501,485,131.66	533,524,747.57	8,215,947,385.31
" "	167,162,280.00	-	-	-	1,261,008,954.81	-	-35,665,097.68	-905,510.01	64,913,772.84	-	864,306,550.74	-131,214,320.42	2,189,606,630.28
	-	-	-	-	-	-	-35,665,097.68	-	-	-	1,066,992,868.26	26,677,127.00	1,058,004,897.58
	167,162,280.00	-	-	-	1,261,008,954.81	-	-	-	-	-	-	-133,087,064.19	1,295,084,170.62
1	167,162,280.00	-	-	-	1,261,008,954.81	-	-	-	-	-	-	-133,087,064.19	1,295,084,170.62
2	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	64,913,772.84	-	-202,686,317.52	-24,622,431.86	-162,394,976.54
1	-	-	-	-	-	-	-	-	64,913,772.84	-	-64,913,772.84	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-137,772,544.68	-24,622,431.86	-162,394,976.54
4	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-905,510.01	-	-	-	-181,951.37	-1,087,461.38
1	-	-	-	-	-	-	-	18,939,638.93	-	-	-	1,059,792.92	19,999,431.85
2	-	-	-	-	-	-	-	19,845,148.94	-	-	-	1,241,744.29	21,086,893.23
	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,379,790,218.00	-	-	-	2,734,480,735.83	-	-325,086,955.89	2,379,265.21	845,888,642.89	-	4,365,791,682.40	402,310,427.15	10,405,554,015.59
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## 2017

	2,212,627,938.00	-	-	-	1,473,471,781.02	-	-328,338,646.23	5,523,976.08	734,369,750.62	-	3,246,987,716.07	545,335,786.06	7,889,978,301.62
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,212,627,938.00	-	-	-	1,473,471,781.02	-	-328,338,646.23	5,523,976.08	734,369,750.62	-	3,246,987,716.07	545,335,786.06	7,889,978,301.62
" "	-	-	-	-	-	-	38,916,788.02	-2,239,200.86	46,605,119.43	-	254,497,415.59	-11,811,038.49	325,969,083.69

2017 12 31

		572,316,743.49	425,702,699.47
		176,000.00	3,419,178.08
		-	-
		6,203,143.00	122,078,606.67
		173,793,574.88	220,690,335.08
		71,387,947.96	113,892,803.47
		-	-
		2,826,651.22	986,290.00
		630,459,781.06	449,327,132.51
		1,742,905,504.89	1,608,049,627.27
		-	-
		-	-
		1,557,245,235.23	707,260,228.46
		<b>4,757,314,581.73</b>	<b>3,651,406,901.01</b>
		13,330,222.19	13,330,222.19
		-	-
		-	-
		4,404,736,111.91	3,893,611,996.21
		1,794,875.46	1,844,069.94
		3,082,480,473.39	3,066,469,600.42
		424,395,611.02	297,874,166.70
		40,166,525.94	15,211,967.69
		-	-
		-	-
		-	-
		422,380,797.53	344,485,299.23
		-	-
		-	-
		12,935,205.58	8,405,268.38
		76,355,695.51	56,058,435.38
		934,730,560.78	880,630,900.61
		<b>9,413,306,079.31</b>	<b>8,577,921,926.75</b>
		<b>14,170,620,661.04</b>	<b>12,229,328,827.76</b>

2017 12 31

		3,081,300,000.00	3,364,800,000.00
		33,977.84	-
		-	-
		-	-
		306,970,076.38	327,408,872.00
		115,192,871.64	137,754,772.08
		878,222,577.07	766,620,189.74
		165,223,853.51	100,611,080.04
		-	-
		-	-
		237,419,693.66	153,564,742.01
			-
		100,000,000.00	100,000,000.00
		987,376.87	-
		<b>4,885,350,426.97</b>	<b>4,950,759,655.87</b>
		500,000,000.00	500,000,000.00
		-	-
			-
			-
		-	-
		-	-
		-	-
		-	-
		56,281,616.61	85,546,927.84
		26,400.00	512,876.71
			-
		<b>556,308,016.61</b>	<b>586,059,804.55</b>
		<b>5,441,658,443.58</b>	<b>5,536,819,460.42</b>
			<b>586,059,804.55</b>
		2,379,790,218.00	2,212,627,938.00
			-
			-
			-
		2,632,142,851.67	1,307,084,341.24
			-
		-139,375,992.11	-172,260,027.27
		89,930.27	107,089.45
		845,888,642.89	780,974,870.05
		-	-
		3,010,426,566.74	2,563,975,155.87
		<b>8,728,962,217.46</b>	<b>6,692,509,367.34</b>
		<b>14,170,620,661.04</b>	<b>12,229,328,827.76</b>

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2017

		<b>5,586,428,027.01</b>	<b>4,363,077,957.30</b>
		4,144,587,893.59	3,374,660,910.23
		125,751,080.15	95,861,047.35
		73,139,761.05	73,682,969.11
		505,461,768.05	281,135,304.48
		149,256,811.30	174,951,550.53
		3,409,406.59	3,440,051.21
	“ ”	142,022.16	-5,445,881.79
	“ ”	134,584,994.66	94,624,989.16
		20,322,460.06	29,995,242.57
	“ ”	4,176.56	-124,358.70
		38,858,945.46	-
	“ ”	<b>758,411,445.12</b>	<b>448,400,873.06</b>
		2,608,545.46	55,997,430.01
		-	4,877.12
		13,896,884.84	5,682,954.50
		7,686,674.67	63,899.80
	“ ”	<b>747,123,105.74</b>	<b>498,715,348.57</b>
		97,985,377.35	32,664,154.32
	“ ”	<b>649,137,728.39</b>	<b>466,051,194.25</b>
	“ ”	649,137,728.39	466,051,194.25
	“ ”	-	-
		<b>32,884,035.16</b>	<b>-95,635,645.29</b>
( )		32,884,035.16	-95,635,645.29
1		32,884,035.16	-95,635,645.29
2		-	-
( )		-	-
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
6		-	-
		<b>682,021,763.55</b>	<b>370,415,548.96</b>

2017

		6,681,834,697.80	5,068,277,717.73
		-	-
		55,471,229.53	69,009,944.09
		<b>6,737,305,927.33</b>	<b>5,137,287,661.82</b>
		4,104,980,672.96	3,002,381,946.49
		882,287,044.53	807,682,838.68
		577,828,187.50	391,105,956.62
		259,562,638.87	394,313,366.91
		<b>5,824,658,543.86</b>	<b>4,595,484,108.70</b>
		<b>912,647,383.47</b>	<b>541,803,553.12</b>
		-	50,000,000.00
		101,906,332.37	221,890,962.81
		351,744.08	7,422,859.16
		-	-
		<b>102,258,076.45</b>	<b>279,313,821.97</b>
		501,744,312.06	361,274,733.11
		1,313,145,814.64	416,216,941.22
		-	-
		<b>1,814,890,126.70</b>	<b>777,491,674.33</b>
		<b>-1,712,632,050.25</b>	<b>-498,177,852.36</b>
		1,492,220,790.43	-
		3,581,300,000.00	4,389,672,742.90
		-	-
		11,814,400.00	42,366,700.00
		<b>5,085,335,190.43</b>	<b>4,432,039,442.90</b>
		3,864,800,000.00	4,479,704,928.75
		273,910,057.29	180,184,592.58
		27,296,566.62	9,308,884.85
		<b>4,166,006,623.91</b>	<b>4,669,198,406.18</b>
		<b>919,328,566.52</b>	<b>-237,158,963.28</b>
		<b>-26,422.34</b>	<b>-973,711.24</b>
		<b>119,317,477.40</b>	<b>-194,506,973.76</b>
		425,702,699.47	620,209,673.23
		<b>545,020,176.87</b>	<b>425,702,699.47</b>

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2017

	2,212,627,938.00	-	-	-	1,307,084,341.24	-	-172,260,027.27	107,089.45	780,974,870.05	-	2,563,975,155.87	6,692,509,367.34
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	2,212,627,938.00	-	-	-	1,307,084,341.24	-	-172,260,027.27	107,089.45	780,974,870.05	-	2,563,975,155.87	6,692,509,367.34
" "	167,162,280.00	-	-	-	1,325,058,510.43	-	32,884,035.16	-17,159.18	64,913,772.84	-	446,451,410.87	2,036,452,850.12
	-	-	-	-	-	-	32,884,035.16	-	-	-	649,137,728.39	682,021,763.55
	167,162,280.00	-	-	-	1,325,058,510.43	-	-	-	-	-	-	1,492,220,790.43
1	167,162,280.00	-	-	-	1,325,058,510.43	-	-	-	-	-	-	1,492,220,790.43
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	64,913,772.84	-	-202,686,317.52	-137,772,544.68
1	-	-	-	-	-	-	-	-	64,913,772.84	-	-64,913,772.84	-
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-137,772,544.68	-137,772,544.68
4	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-17,159.18	-	-	-	-17,159.18
1	-	-	-	-	-	-	-	13,765,355.85	-	-	-	13,765,355.85
2	-	-	-	-	-	-	-	13,782,515.03	-	-	-	13,782,515.03
	-	-	-	-	-	-	-	-	-	-	-	-
	2,379,790,218.00	-	-	-	2,632,142,851.67	-	-139,375,992.11	89,930.27	845,888,642.89	-	3,010,426,566.74	8,728,962,217.46



2017

	2,212,627,938.00	-	-	-	1,307,084,149.36	-	-76,624,381.98	13,697.58	734,369,750.62	-	2,166,655,360.42	6,344,126,514.00
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	2,212,627,938.00	-	-	-	1,307,084,149.36	-	-76,624,381.98	13,697.58	734,369,750.62	-	2,166,655,360.42	6,344,126,514.00
" "	-	-	-	-	191.88	-	-95,635,645.29	93,391.87	46,605,119.43	-	397,319,795.45	348,382,853.34
	-	-	-	-	-	-	-95,635,645.29	-	-	-	466,051,194.25	370,415,548.96
	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-
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4	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	46,605,119.43	-	-68,731,398.80	-22,126,279.37
1	-	-	-	-	-	-	-	-	46,605,119.43	-	-46,605,119.43	-
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-22,126,279.37	-22,126,279.37
4	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
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2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	93,391.87	-	-	-	93,391.87
1	-	-	-	-	-	-	-	15,675,982.15	-	-	-	15,675,982.15
2	-	-	-	-	-	-	-	15,582,590.28	-	-	-	15,582,590.28
	-	-	-	-	191.88	-	-	-	-	-	-	191.88
	2,212,627,938.00	-	-	-	1,307,084,341.24	-	-172,260,027.27	107,089.45	780,974,870.05	-	2,563,975,155.87	6,692,509,367.34

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1-2		15%	15%
2-3		30%	30%
3-4		50%	50%
4-5		80%	80%
5		100%	100%







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	10-40	3%-10%	2.38%-9.7%
	5-22	3%-10%	4.32%-19.4%
	5-22	3%-10%	4.32%-19.4%
	4-14	3%-10%	6.79%-22.5%
	5-25	3%-10%	



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-	8,403.03	1.60579	13,493.50	6,601.02	1.552699	10,249.40
-	16,779.03	5.2009	87,266.06	29,719.14	5.1406	152,774.21
-	39,152,873.60	0.1309	5,125,111.15	5,067,586.08	0.1401	709,968.81
-	28,784,849.00	0.057883	1,666,153.41	28,784,821.00	0.059591	1,715,316.27
-	-	-	10,308,696.78	-	-	23,264,424.64
-	-	-	10,308,696.78	-	-	23,264,424.64
			188,106,614.26			538,161,240.86
-	-	-	58,571,269.13	-	-	51,784,855.84
-	784,283.64	6.5342	5,124,666.16	2,432,759.31	6.9370	16,876,051.33
-	24,376,742.00	5.0928	124,145,871.66	24,376,742.00	5.0157	122,266,424.85

	50,231,449.23	67,419,051.11
	-	3,707,632.29
	51,759,599.39	71,126,683.40
	7,743,664.38	12,978,069.37
	7,743,664.38	12,978,069.37

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		%		%	
	-	-	-	-	-
	547,443,156.11	99.36	58,146,560.30	10.62	489,296,595.81
	376,216,345.43	68.28	1,881,083.11	0.50	374,335,262.32
	171,226,810.68	31.08	56,265,477.19	32.86	114,961,333.49
	3,525,150.35	0.64	3,525,150.35	100.00	-
	550,968,306.46	100.00	61,671,710.65	11.19	489,296,595.81

		%		%	
	-	-	-	-	-
	575,777,049.21	99.39	47,405,499.22	8.23	528,371,549.99
	444,711,441.59	76.77	2,222,913.38	0.50	442,488,528.21
	131,065,607.62	22.62	45,182,585.84	34.47	85,883,021.78
	3,525,150.35	0.61	3,525,150.35	100.00	-
	579,302,199.56	100.00	50,930,649.57	8.79	528,371,549.99

A

				%
	376,216,345.43		1,881,083.11	0.50

B

				%
1	67,184,474.13		3,359,223.71	5.00

				%
1	2	30,897,620.24	4,634,643.06	15.00
2	3	30,418,023.34	9,125,407.00	30.00
3	4	5,588,092.99	2,794,046.50	50.00
4	5	3,932,215.29	3,145,772.23	80.00
5		33,206,384.69	33,206,384.69	100.00
		171,226,810.68	56,265,477.19	32.86

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10,741,061.08      45,027.47

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154,344,949.78

28.01%

1,926,984.05

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		19,995,000.00	-1,299,291.60

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			%		%
1		117,942,845.90	96.93	184,151,640.48	94.73
1	2	557,717.02	0.46	4,396,417.07	2.26
2	3	1,307,512.29	1.07	738,391.32	0.38

		%		%
3	1,878,141.63	1.54	5,103,356.00	2.63
	121,686,216.84	100.00	194,389,804.87	100.00

2

65,218,119.99

53.60%

6

			-	2,432,107.79
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7

		(%)		(%)	
	2,585,994.16	2.04	2,585,994.16	100	-
	123,977,532.01	97.96	13,193,648.07	10.64	110,783,883.94
	103,355,278.41	81.66	516,951.43	0.5	102,838,326.98
	20,622,253.60	16.29	12,676,696.64	61.47	7,945,556.96
	-	-	-	-	-
	126,563,526.17	100	15,779,642.23	12.47	110,783,883.94

			(%)	
	2,585,994.16	2,585,994.16	100.00	
	8,541,898.52	7,341,898.52	85.95	
	11,127,892.68	9,927,892.68	89.22	

A

			(%)
	95,079,553.72	475,397.77	0.50

B

			(%)
1	4,391,862.73	219,593.14	5.00
1 2	9,159,979.25	1,373,996.88	15.00

				(%)
2	3	1,286,408.93	385,922.68	30.00
3	4	293,717.95	146,858.98	50.00
4	5	231,570.53	185,256.43	80.00
5		7,810,255.54	7,810,255.54	100.00
		23,173,794.93	10,121,883.65	43.68

2

5,986,180.30      -12,016.99

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		100,999,758.57	98,847,830.44
		11,629,730.78	8,521,162.28
		2,777,841.62	3,023,114.64
		15,214,558.79	16,171,418.81
		130,621,889.76	126,563,526.17

5

				%	
		50,000,000.00		38.29	250,000.00
Broken Hill City Council		10,664,323.20		8.16	53,321.62
	4-5	8,541,898.52	5	6.54	7,341,898.52
		4,394,335.80		3.36	21,971.68
		4,274,000.00		3.27	21,370.00
		77,874,557.52		59.62	7,688,561.82

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	19,149,383.03	-
	19,149,383.03	-

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	464,029,718.92	22,910,927.35	441,118,791.57
	33,091,521.70	20,058,271.77	13,033,249.93
	911,351,930.74	8,762,878.76	902,589,051.98
	656,088,721.77	5,309,329.28	650,779,392.49
	17,696,505.69	3,896,003.57	13,800,502.12
	51,677,643.38	-	51,677,643.38
	149,711,247.79	-	149,711,247.79
	2,283,647,289.99	60,937,410.73	2,222,709,879.26

	441,851,666.18	28,306,687.09	413,544,979.09
	59,832,503.31	20,058,271.77	39,774,231.54
	795,264,698.49	4,765,832.62	790,498,865.87
	562,533,664.58	-	562,533,664.58
	15,486,883.63	1,003,291.08	14,483,592.55
	54,081,787.37	-	54,081,787.37
	186,082,345.61	-	186,082,345.61
	2,115,133,549.17	54,134,082.56	2,060,999,466.61



2

	28,306,687.09	1,302,567.53	-	6,738,816.34	-40,489.07	22,910,927.35
	20,058,271.77	-	-	-	-	20,058,271.77
	4,765,832.62	3,557,881.38	-	-	-	8,323,714.00
	-	5,309,329.28	-	-	-	5,309,329.28
	1,003,291.08	2,892,712.49	-	-	-	3,896,003.57
	-	-	-	-	-	-
	-	439,164.76	-	-	-	439,164.76
	54,134,082.56	13,501,655.44	-	6,738,816.34	-40,489.07	60,937,410.73

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		190,279,639.81	113,287,346.17
1		1,436,279,178.09	600,000,000.00
2		76,769,890.59	56,500,000.00
		1,703,328,708.49	769,787,346.17

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	47,328,613.40	5,212,006.59	42,116,606.81	52,301,089.82	5,212,006.59	47,089,083.23
	27,794,331.99	-	27,794,331.99	32,766,808.41	-	32,766,808.41
	19,534,281.41	5,212,006.59	14,322,274.82	19,534,281.41	5,212,006.59	14,322,274.82

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									%	
	2,212,006.59	-	-	2,212,006.59	2,212,006.59	-	-	2,212,006.59	1.20	-
	8,853,075.00	-	-	8,853,075.00	-	-	-	-	0.02	-
	3,159,000.00	-	-	3,159,000.00	-	-	-	-	2.25	-
	1,318,147.19	-	-	1,318,147.19	-	-	-	-	2.00	-
	992,052.63	-	-	992,052.63	-	-	-	--	3.87	-
	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1.94	-
	19,534,281.41	-	-	19,534,281.41	5,212,006.59	--	--	5,212,006.59	-	-

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		5,212,006.59
		-
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		5,212,006.59

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		55,341,664.42
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	114,688,258.76	-	-	29,853,904.13	-	-
	52,087,714.93	-	-	-12,418,138.96	-	-

	10,694,159.00	-	-	133,848,003.89	-
	-	-	-	39,669,575.97	-
	-	-	-	67,379,128.18	-
Ballinalack	-	-	-	25,838,841.70	-
	1,901,267.24	-	-	128,225,553.20	-
( )	-	-	-	53,968,248.47	-
	-	-	-	1,240,558.14	-
	44,103.91	-	-	833,824.61	-
	-	-	-	4,508,170.26	-
	12,639,530.15	-	-	455,511,904.42	-

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1	48,886,502.52
2	28,755,616.82
1	28,755,616.82
3	-
1	-
2	-
4	77,642,119.34

	-
1	19,538,855.65
2	8,166,161.00
1	2,169,567.54
2	5,996,593.46
3	-

1592.92 Tm ( )Tj ET EMC /P <04\024<</MCID 40Q q 382.32 589.92 155.04425.08 re W n BT /TT0T0 1 Tf Tc 0 Tw

2	600,196,261.31	192,154,912.80	85,116,135.19	7,422,781.66	51,999,455.53	936,889,546.49
1	18,670,116.67	34,853,708.18	8,434,835.55	7,347,789.66	9,388,044.04	78,694,494.10
2	566,690,801.52	150,564,201.51	67,021,168.59	-	41,988,352.02	826,264,523.64
3	14,835,343.12	6,737,003.11	9,660,131.05	74,992.00	623,059.47	31,930,528.75
3	100,300,168.73	52,034,296.62	39,066,573.35	6,767,218.78	14,972,646.82	213,140,904.30
1	14,007,319.68	47,766,828.77	6,364,737.55	6,767,218.78	14,954,107.47	89,860,212.25
2	57,537,232.23	4,267,467.85	32,701,835.80	-	18,539.35	94,525,075.23
3	28,755,616.82	-	-	-	-	-

1	-	1,251,796.64	-	-	-	1,251,796.64
2	-	-	-	-	-	-
4	35,174,415.47	116,918,676.13	201,815,031.87	-	6,736,683.41	360,644,806.88
1	3,490,922,585.71	1,121,296,887.75	458,091,713.96	43,626,099.28	306,680,529.76	5,420,617,816.46
2	3,179,982,262.41	1,099,927,554.29	484,468,738.71	46,200,213.87	273,700,685.00	5,084,279,454.28

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	346,997,180.84	195,934,693.81	31,788,487.72	119,273,999.31
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	323,086,445.04
	324,245,402.48

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	575,923,513.39	-	575,923,513.39	400,657,724.83	-	400,657,724.83
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	150,792,400.00	60,045,369.28	13,413,905.21	-	-	73,459,274.49
	149,600,000.00	31,964,429.67	5,119,385.78	29,786,195.08	-	7,297,620.37
	130,452,000.00	77,207,232.55	118,053,211.26	189,050,443.81	-	6,210,000.00
	42,321,699.95	21,134,449.59	29,611.65	21,164,061.24	-	-
	670,000,000.00	35,117,836.93	62,719,006.26	-	-	97,836,843.19
-650	30,800,000.00	13,908,344.52	1,973,949.24	-	-	15,882,293.76
	16,201,908.25	11,047,883.07	2,211,053.23	-	-	13,258,936.30
5#	15,432,952.11	8,695,767.03	397,625.32	-	-	9,093,392.35
	4,000,000.00	3,574,891.67	344,732.33	3,919,624.00	-	-
	7,000,000.00	5,149,112.97	1,919,386.30	-	-	7,068,499.27
	2,000,000.00	1,090,560.75	892,891.53	1,983,452.28	-	-
	4,000,000.00	3,309,619.36	383,091.72	3,692,711.08	-	-
	710,000,000.00	1,049,523.73	141,509.43	-	-	1,191,033.16
	6,000,000.00	5,517,502.20	474,253.20	-	-	5,991,755.40

	24,119,195.23	-	10,535,749.25	237,636.77	-	10,298,112.48
	142,739,838.06	301,545.71	129,044,079.48	129,345,625.19	-	-
	26,464,924.20	-	40,060,213.02	40,060,213.02	-	-
	86,146,518.81	-	85,441,517.99	85,441,517.99	-	-
6000t/d	788,561,700.00	15,689,110.74	10,560,729.52	-	-	26,249,840.26
	19,500,000.00	569,269.48	19,856,644.31	-	-	20,425,913.79
	18,000,000.00	-	12,123,587.82	-	-	12,123,587.82
	15,500,000.00	7,888,009.65	3,174,725.49	-	-	11,062,735.14
	18,000,000.00	879,031.61	7,159,401.98	-	-	8,038,433.59
	18,000,000.00	823,116.54	6,273,135.71	-	-	7,096,252.25
2	8,000,000.00	-	6,936,936.93	-	-	6,936,936.93
	8,000,000.00	-	6,935,894.03	-	-	6,935,894.03
	19,500,000.00	1,422,796.77	5,138,062.90	-	-	6,560,859.67
	5,500,000.00	-	6,063,311.72	-	-	6,063,311.72
	40,000,000.00	-	39,973,531.96	-	39,973,531.96	-
	4,900,000.00	-	5,487,130.83	-	-	5,487,130.83

	8,999,528.46	3,490,717.98	1,584,510.23	-	-	5,075,228.21
	10,000,000.00	-	1,756,524.07	-	-	1,756,524.07
	15,000,000.00	-	15,104,751.49	15,104,751.49	-	-
	8,000,000.00	-	4,008,000.92	-	-	4,008,000.92
	28,000,000.00	8,885,810.89	7,178,275.36	14,474,213.49	-	1,589,872.76
	8,000,000.00	-	8,757,180.52	8,757,180.52	-	-
	-	80,316,074.18	398,002,653.27	283,246,897.68	-	195,071,829.77
	-	400,657,724.83	1,041,503,844.16	826,264,523.64	39,973,531.96	575,923,513.39

	%				%	
	48.72		-	-	-	
	97.23		-	-	-	
	149.68		-	-	-	
	83.21		-	-	-	
	14.60		-	-	-	
-650	51.57		-	-	-	

	%				%
	81.84				-
5#	58.92				-
	97.99				-
	100.98				-
	99.17				-
	92.32				-
	0.17				-
	99.86				-
	50.70				-
	43.68				-
	90.62				-
	151.37				-
	99.18				-
6000t/d	3.33		4,498,506.39	873,055.95	4.82
	104.75				-
	67.35				-
	71.37				-

	%				%
	44.66		-	-	-
	39.42		-	-	-
2	86.71		-	-	-
	86.70		-	-	-
	33.65		-	-	-
	110.24		-	-	-
	99.93		-	-	-
	111.98		-	-	-
	56.39		-	-	-
	17.57		-	-	-
	100.70		-	-	-
	50.10		-	-	-
	79.63		-	-	-
	109.46		-	-	-
			280,731.61	280,731.61	
			4,779,238.00	1,153,787.56	

**18**

<b>18</b>		
	41,446,446.40	16,307,822.10
	1,092,046.05	652,068.70
	42,538,492.45	16,959,890.80

**19**

<b>19</b>						

1	-	3,182,037.22	-	-	8,202,000.00	11,384,037.22
2	-	48,913.43	-	-	-	48,913.43
1	-	-	-	-	-	-
2	-	48,913.43	-	-	-	48,913.43
3	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
4	-	3,230,950.65	-	-	8,202,000.00	11,432,950.65
1	668,702,507.77	2,419,514,888.85	5,701,463.60	-	57,931,504.04	3,151,850,364.26
2	288,082,118.52	2,977,375,366.78	6,520,848.59	-	66,726,758.01	3,338,705,091.90

## 20

		70,079,321.81	-	-	-	70,079,321.81
		51,543,152.12	-	-	-	51,543,152.12
		3,305,067.29	-	-	-	3,305,067.29
		-	15,954,813.13	-	-	15,954,813.13
		124,927,541.22	15,954,813.13	-	-	140,882,354.35

1 2008

341,000,000.00

270,920,678.19

70,079,321.81

2 2009

407,979,048.34

356,435,896.22

51,543,152.12

3 2009

128,549,615.82

125,244,548.53

3,305,067.29

4

44,970,000.00

29,015,186.87

15,954,813.13

**21**

	8,801,221.96	8,492,088.67	1,533,402.91	-	15,759,907.72

**22****/**

1

	20,091,978.66	127,225,813.59	17,512,301.90		91,332,543.07
	14,175,346.78	47,251,155.92	14,373,713.62		47,926,036.23
	308,419,142.74	1,034,472,299.24	570,960,170.57		1,913,569,742.28
	70,417,006.19	460,608,995.84	49,915,521.25		332,770,141.68
	30,623,269.86	102,077,566.19	28,931,102.04		96,437,006.80
	12,003,108.08	40,145,362.63	11,399,044.58		38,286,238.27
	74,066,475.02	246,888,250.07	56,068,211.07		186,894,036.90
	-5,447,086.80	-18,156,955.99	26,134,201.24		87,114,004.13
	3,052,268.03	10,174,226.74	5,243,612.87		17,481,150.62
	527,401,508.56	2,050,686,714.23	780,537,879.14		2,811,810,899.98



2

	14,391,977.44	67,183,020.55	11,234,585.51	46,306,013.57
	263,755,577.99	1,222,738,544.53	348,739,932.95	1,531,011,446.43
	263,956,621.17	879,855,403.90	261,468,611.02	871,562,036.73
	31,971,171.36	106,570,571.21	27,459,461.70	91,531,538.99
	1,375,667.00	4,585,556.65	1,290,960.17	4,303,200.56
	575,451,014.96	2,280,933,096.83	650,193,551.35	2,544,714,236.28

3

		40,940,944.90	32,159,704.82
		253,695,614.01	142,282,720.80
		294,636,558.91	174,442,425.62

4

2018		55,132,414.61
2019		48,031,803.36
2020		46,023,432.90
2021		81,546,728.69
2022		22,961,234.45
		253,695,614.01

23

	66,710,291.80	16,760,251.86	33,010.48	-
				83,437,533.18

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**25**

1

	3,072,072,848.38	3,352,748,609.83
	432,045,531.45	858,210,995.41
	29,000,000.00	21,630,540.00
	3,533,118,379.83	4,232,590,145.24

2

**26**

	1,037,946.98	866,759.88

**27**

	692,966,432.83	583,051,783.15

5% 5%

1

**28**

1

	178,040,161.91	210,688,267.11
	1,102,380.95	150,000.00
	179,142,542.86	210,838,267.11

2

1

29

1

	106,839,265.03	1,356,746,531.21	1,336,368,521.94	127,217,274.30
	49,502,420.28	205,359,422.36	199,285,292.42	55,576,550.22
	333,056.24	133,332,116.59	133,278,557.82	386,615.01
38	49,169,364.04	72,027,305.77	66,006,734.60	55,189,935.21
	46,284,749.36	77,577,462.17	49,423,304.64	74,438,906.89
	-	-	-	
	202,626,434.67	1,639,683,415.74	1,585,077,119.00	257,232,731.41

2

1	54,306,184.34	1,159,408,026.74	1,147,485,932.42	66,228,278.66
2	-	17,247,388.30	17,247,388.30	-
3	355,436.30	67,816,741.32	68,151,821.54	20,356.08
	-	47,352,601.46	47,342,493.28	10,108.18
	355,436.30	17,976,257.72	18,322,230.74	9,463.28
	-	2,487,882.14	2,487,097.52	784.62
4	290,274.29	57,684,610.73	57,884,441.34	90,443.68
5	3,542,224.60	17,298,237.29	13,531,684.95	7,308,776.94
6	47,220,417.12	33,822,092.05	32,001,718.37	49,040,790.80
8	1,124,728.38	3,469,434.78	65,535.02	4,528,628.14
	106,839,265.03	1,356,746,531.21	1,336,368,521.94	127,217,274.30

3

1	-	102,873,337.69	102,825,200.25	48,137.44
2	333,056.24	3,598,679.15	3,595,343.82	336,391.57

3	-	26,860,099.75	26,858,013.75	2,086.00
	333,056.24	133,332,116.59	133,278,557.82	386,615.01

**30**

		86,814,005.18	9,366,339.76
		14,377,813.65	2,172,057.09
		80,717,395.00	12,545,615.18
		7,621,622.26	15,234,149.39
		4,019,489.69	3,174,390.94
		1,223,509.58	4,163,049.59
		11,928,486.89	4,705,315.51
		13,148,934.79	12,721,764.74
		2,501,784.80	1,957,117.29
		4,069,073.45	2,990,138.25
Royalties		18,420,209.79	13,300,257.44
		135,384.76	123,678.10
		244,977,709.84	82,453,873.28

**31**

		383,177.84	448,663.19

**32**

	1,833,154.97	2,054,176.94

**33**

	336,572,113.42	292,328,479.45
	275,389,249.50	214,724,826.22
	611,961,362.92	507,053,305.67

5%      5%

10,000,000.00

5

3

6

**34**

1	37	33,432,176.14
		25,193,981.88

2

	2016-5-24	2019-5-23		32,048,533.14	209,252,268.69
	2016-5-24	2019-5-23			

		657,475,316.06	604,764,750.90
		28,110,774.65	24,343,409.16
1		8,193,921.70	7,870,564.14
2		19,916,852.95	16,472,845.02
		-36,622,756.90	95,622,325.26
1	“ ”	-36,622,756.90	95,622,325.26
		-65,018,443.14	-67,255,169.26
1		-52,945,274.40	-50,158,463.75
2		-	-
3		-12,073,168.74	-17,096,705.51
		583,944,890.67	657,475,316.06
	28	55,189,935.21	49,169,364.04
		528,754,955.46	608,305,952.02

2017 12

31

3.90%

6.00%

0.25% 2017 12 31

1,276

0.25% 2017 12 31

1,330

1.00% 2016 12 31

713



1.00% 2016 12 31

684

**39**

	203,317,717.36	195,250,270.89	

**40**

41

**41**

	152,855,191.47	70,970,577.39	145,946,775.00	77,878,993.86

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							/
	5,000,000.00	-	-	-	5,000,000.00	-	
	5,000,000.00	-	-	-	-	5,000,000.00	
	4,800,000.00	-	-	512,820.53	-	4,287,179.47	
3D	3,030,000.00	-	-	3,030,000.00	-	-	
	3,000,000.00	2,000,000.00	-	-	5,000,000.00	-	
	3,000,000.00	1,224,000.00	-	585,886.79	-	3,638,113.21	
	2,853,879.39	-	-	-	2,853,879.39	-	
3000	2,400,000.00	-	-	-	2,400,000.00	-	
	2,366,700.00	622,100.00	-	-	2,988,800.00	-	
	1,944,000.00	595,000.00	-	-	2,539,000.00	-	
	1,560,000.00	-	-	-	-	1,560,000.00	
	1,150,000.00	-	-	-	1,150,000.00	-	
	1,125,000.00	375,000.00	-	-	-	1,500,000.00	
	1,106,500.00	-	-	-	1,106,500.00	-	
2016	1,080,000.00	2,773,000.00	-	-	3,853,000.00	-	
	1,050,000.00	-	-	-	-	1,050,000.00	
	1,000,000.00	-	-	-	1,000,000.00	-	
	783,000.00	-	-	-	-	783,000.00	
	623,233.67	1,500,000.00	-	1,177,459.78	-	945,773.89	
	-	24,413,933.62	-	24,413,933.62	-	-	
	-	5,000,000.00	-	-	-	5,000,000.00	

							/
	-	3,880,000.00	-	3,880,000.00	-	-	
ISP	-	3,332,100.00	-	3,332,100.00	-	-	
	-	3,000,000.00	-	-	726,495.76	2,273,504.24	
	-	3,000,000.00	-	131,307.73	-	2,868,692.27	
	-	5,022,920.00	5,022,920.00	-	-	-	
	-	2,922,000.00	-	-	-	2,922,000.00	
	-	2,345,200.00	-	2,345,200.00	-	-	
	-	1,564,072.00	-	1,564,072.00	-	-	
	9,199,265.40	4,901,251.77	-	5,541,270.64	515,400.00	8,043,846.53	-
	152,855,191.47	70,970,577.39	5,022,920.00	50,459,997.03	90,463,857.97	77,878,993.86	-

42

					+	-	
	2,212,627,938.00	167,162,280.00	-	-	-	-	2,379,790,218.00

44

	-175,642,489.41	34,968,537.98	-	-	34,851,018.65	117,519.33	-140,791,470.76
	-175,642,489.41	34,968,537.98	-	-	34,851,018.65	117,519.33	-140,791,470.76
	-	-	-	-	-	-	-
	-113,779,368.80	-72,379,098.51	-	-1,862,982.18	-70,516,116.33	-	-184,295,485.13
	-	-	-	-	-	-	-
	6,327,728.16	-5,168,952.63	-	-1,560,830.59	-3,608,122.04	-	2,719,606.12
	-	-	-	-	-	-	-
	-5,166,807.32	-1,007,171.97	-	-302,151.59	-705,020.38	-	-5,871,827.70
	-114,940,289.64	-66,202,973.91	-	-	-66,202,973.91	-	-181,143,263.55
	-	-	-	-	-	-	-
	-289,421,858.21	-37,410,560.53	-	-1,862,982.18	-35,665,097.68	117,519.33	-325,086,955.89

**45**

	3,284,775.22	18,939,638.93	19,845,148.94	2,379,265.21

**46**

	674,544,357.22	64,913,772.84	-	739,458,130.06
	106,430,512.83	-	-	106,430,512.83
	780,974,870.05	64,913,772.84	-	845,888,642.89

10%

50%

**47**

	3,501,485,131.66	3,246,987,716.07
	1,066,992,868.26	323,228,814.39
	64,913,772.84	46,605,119.43
	-	-
	-	-
	137,772,544.68	22,126,279.37
	-	-
	4,365,791,682.40	3,501,485,131.66

**48**

	19,015,630,943.82	15,085,648,879.30

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	18,540,335,223.26	14,851,991,752.21
	426,253,188.05	207,122,538.63
	18,388,251.45	13,918,447.43
	30,654,281.06	12,616,141.03
	16,278,899,067.71	13,386,728,304.02
	15,918,977,646.89	13,217,944,082.56
	352,777,911.99	164,799,310.24
	2,335,192.18	1,956,963.11
	4,808,316.65	2,027,948.11
	2,736,731,876.11	1,698,920,575.28

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**50**

	67,938,148.06	56,005,618.06
	3,277,951.88	3,878,640.91
	951,001.27	1,086,683.86
	169,055,938.40	166,778,790.50
	7,839,291.37	8,036,774.82
	1,061,849.91	2,095,891.46
	2,695,556.73	3,525,728.06
	1,250,799.19	2,845,891.72
	3,391,805.93	7,152,582.33
	1,747,402.08	760,457.64
	1,467,772.07	1,860,763.93
	13,069,779.68	14,791,909.04
	273,747,296.57	268,819,732.33

**51**

	525,158,232.67	296,106,335.82
	44,209,368.96	54,290,250.69
	-	15,817,829.73
	13,991,367.94	12,712,249.92
	4,578,664.37	2,783,493.56
	13,096,654.04	17,023,370.50
	9,884,475.27	10,792,753.01
	11,708,877.20	14,297,290.59
	3,100,727.90	2,410,466.77

	2,189,803.00	3,373,391.10
	2,397,206.37	1,125,771.39
	1,941,213.83	3,068,506.57
	12,008,028.42	16,459,842.92
	97,585,299.65	76,860,182.30
	741,849,919.62	527,121,734.87

-

**52**

	199,368,940.08	186,959,374.95
	20,827,180.85	6,565,590.08
	-8,177,188.42	5,814,922.47
	1,553,915.06	11,723,334.92
	21,407,609.57	18,528,354.17
	36,797.36	194,413.96
	193,362,892.80	216,654,810.39

**53**

	16,760,251.86	10,479,666.37
	13,501,655.44	9,467,715.82
	-	-
	2,961,062.23	-
	-	-
	-	-



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		-
	783,412.72	789,295.25
	34,006,382.25	20,736,677.44

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	-413,028.16	24,695.68	-413,028.16
	122,307,901.07	-	122,307,901.07
	121,894,872.91	24,695.68	121,894,872.91

**57**

2	3,945,945.94	-	3,945,945.94
	512,820.53	-	512,820.53
3D	3,030,000.00	-	3,030,000.00
	585,886.79	-	585,886.79
	1,177,459.78	-	1,177,459.78
	24,413,933.62	-	24,413,933.62
	3,880,000.00	-	3,880,000.00
ISP	3,332,100.00	-	3,332,100.00
	131,307.73	-	131,307.73
	2,345,200.00	-	2,345,200.00
	1,564,072.00	-	1,564,072.00
	5,541,270.64	-	5,541,270.64
	50,459,997.03	-	50,459,997.03

**58**

	-	31,354.95	-
	5,022,920.00	69,028,496.84	5,022,920.00
	1,439,862.12	146,240.00	1,439,862.12
	2,467,841.59	2,954,233.64	2,467,841.61
	8,930,623.71	72,160,325.43	8,930,623.73

**59**

	9,306,893.13	4,695,579.54	9,306,893.13
	6,232,500.00	3,028,500.00	6,232,500.00
	675,486.16	3,009,022.24	675,486.16
	16,214,879.29	10,733,101.78	16,214,879.29

**60**

1

	210,957,820.90	61,361,368.64
	185,934,826.78	31,755,937.36
	396,892,647.68	93,117,306.00

2

		-40,874,765.59
		14,494,669.43
		9,802,336.81
		1,930,364.84
		53,609,893.45
		-8,022,346.07
		-6,658,786.09
		396,892,647.68

61

44

62

1

	50,705,372.18	-
	20,827,180.85	6,565,590.08
	-	13,548,127.90
	44,243,633.97	104,457,030.46
	55,091,181.10	68,705,986.94
	170,867,368.10	193,276,735.38

2

	-	41,233,280.53
	149,247,708.62	158,211,872.45
	25,633,184.71	-

	6,907,986.16	6,037,522.24
	181,788,879.49	205,482,675.22
<b>3</b>		
	329,459,625.04	-
	19,787,100.00	47,166,700.00
	349,246,725.04	47,166,700.00
<b>4</b>		
	-	368,876,726.76
	-	9,308,884.85
	-	378,185,611.61
<b>63</b>		
<b>1</b>		
<b>1</b>	1,093,552,475.93	341,910,508.76
	34,006,382.25	20,736,677.44
	457,466,160.65	486,450,861.49
	215,138,355.31	242,528,080.13
	1,533,402.91	1,051,360.03
	“ ”	-121,894,872.91
	“ ”	9,306,893.13
	“ ”	16,880,460.39
	“ ”	191,191,751.66
		202,083,182.27

“ ”	-83,623,712.52	56,256,824.63
“ ”	240,478,123.16	-55,227,521.69
“ ”	-54,543,296.38	73,442,791.85
“ ”	-168,513,740.82	-72,014,536.21
“ ”	342,144,756.22	-329,821,520.32
“ ”	296,119,687.77	398,603,149.87
	-	-
	2,469,242,826.75	1,406,369,904.15
<b>2</b>		
	-	-
	-	-
	-	-
<b>3</b>		
	2,144,281,240.29	1,151,038,268.72
	1,151,038,268.72	1,008,092,787.91
	-	-
	-	-
	993,242,971.57	142,945,480.81
<b>2</b>		
	2,332,387,854.55	1,689,199,509.58
	33,640,923.63	413,051,434.14
	154,465,690.63	125,109,806.72
	-	-
	2,144,281,240.29	1,151,038,268.72

**64**

	188,106,614.26	
	98,578,064.95	
	39,259,413.68	
	688,554,895.79	
	30,045,028.43	
	1,044,544,017.11	

**65**

1

	6,327,336.88	6.5342	41,344,084.64
	5,989.51	5.0928	30,503.38
	1,027.59	7.8023	8,017.57
	11,620,625.70	0.83591	9,713,797.23
	28,784,849.00	0.057883	1,666,153.41
	3,285,122.81	6.5342	21,465,649.47
	373,448.72	0.83591	312,169.52
	238,711.56	6.5342	1,559,789.08
	79,160.00	0.83591	66,169.84
	230,488.64	6.5342	1,506,058.87

2

2017 12 31

2017 12 31  
 1 = 0.83591      1 = 5.0928

2017

1

1

			%				
	2017.4.12	4,497.00	51.00		2017.4.12	16,337,287.97	2,636,642.30

2

						44,970,000.00	
—						44,970,000.00	
—							-
—							-
—							-
—							-
—							-
—							-
							-
						29,015,186.87	
/							15,954,813.13

2

2017

6-7







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540,760,624.34 334,420,155.79 875,180,780.13 213,044,215.44 11,730,664.90 224,774,880.34

	/		/	
	335,058,552.81	49,977,226.18	341,934,684.68	53,345,538.03
	783,645,780.67	1,510,998,497.15	757,415,800.91	1,344,729,029.79
	74,402,264.67	1,355,281,481.05	274,307,497.21	1,197,056,245.59
	173,851,500.47	-	20,464,553.13	-
	248,253,765.14	1,355,281,481.05	294,772,050.34	1,197,056,245.59
	-	-	-	-
	535,392,015.53	155,717,016.10	462,643,750.57	147,672,784.20

2017

	/	/
—	-	-
—	1,721,462.60	9,673,317.94

	1.00%	746,602.75
	1.00%	-746,602.75

2,157,356,148.63

	1.00%	25,532,917.54
	1.00%	-25,532,917.54

2

(

25

36)

1

2

3

	0.25	-11,322,111.09	-11,322,111.09
	0.25	11,322,111.09	11,322,111.09

38 2

3

**2**

2017 12 31

2017 12 31

68.28%(2016 76.77%)

72.79% (2016 81.66%)

**3**

2017 12 31

84.53

[2016 12 31

84.20

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	51,759,599.39	-	-	51,759,599.39
	51,759,599.39	-	-	51,759,599.39
1	50,231,449.23	-	-	50,231,449.23
2	1,528,150.16			1,528,150.16
2	-	-	-	-
	27,794,331.99	-	-	27,794,331.99
	27,794,331.99	-	-	27,794,331.99
	79,553,931.38	-	-	79,553,931.38
	7,743,664.38	-	-	7,743,664.38
1	7,743,664.38			7,743,664.38
	7,743,664.38	-	-	7,743,664.38

1

			%	%

100

32.28





/			
( )		137,417,170.38	98,311,223.39
( )		169,811.30	169,811.30
( )		1,973,912.92	1,576,920.75
		2,671,572.44	-
		146,489.27	112,446.64
		105,856.23	-
		34,260.48	-
		1,712,971.44	-

2

( )		2,234,304.74	1,575,612.36
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		1,531,581.98	850,858.25
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			%		%
		12,000,000.00	100.00	12,000,000.00	100.00

2007 3 29

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2003 10 20

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600

1,200

1,200

2017 11 22

3,999.68

5.22%

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6

1

( )	35,915,469.98	179,577.35	29,393,833.76	146,969.17
	1,967,989.94	1,967,989.94	1,967,989.94	1,967,989.94
	133,928.21	669.64	-	-
	593,150.01	2,965.75	-	-
	38,610,538.14	2,151,202.68	31,361,823.70	2,114,959.11
	2,273,548.98	-	2,363,790.00	-

- -

2

	-	801,196.81
	50,000,000.00	60,311,850.00
	261,311.14	261,311.14
	126,765.33	-
	1,908,147.75	1,914,247.75
	10,000,000.00	20,000,000.00
	10,000,000.00	-
( )	246,130.00	-
	22,154,277.75	21,914,247.75

7

2017

4,224.71

1

1

11,045,426.48

1

8,444,595.11

1

2

2,600,831.37

2

2017 12 31

13,015,810.08

1

2,303,683.20

1

5

9,502,693.20 ,5

1,209,433.68

			2017	12	31	
	1,535,068.74	1	590,411.05	1	3	
944,657.68						
			2017	12	31	
2,080,859.72	1	851,849.14	1	5		



152,452.00					60,701.00
				26,328.00	
15,096.00					4,592.00
	45,735.00				
	2017	4	24		
					2017 64
2017	6	20			
				[2017]48080004	
			A		1,524,519,993.60
				1,492,220,406.67	167,162,280.00
				1,325,058,126.67	
<b>3</b>					
	2011	4	13		“ ”
				2011 1063	2,449.7
	“		”		
	2011				
				2017 12 31	
405,474,094.96					395,181,432.47
36,819,487.73				837,475,015.16	“ ” “
”					
2011	12	31		“ ”	
	“		”		
<b>4</b>				<b>9.99%</b>	
	2016	12	29		

9.99%

2016 121

34,889,707.44

15 9.99%

15 34,889,707.44

**5 24.83%**

2016 12 29

2017 2 10

454.70

0.6706%

2017 11 22

11

[2017] 008

11

18.93%

5.22%

18,950.15

**6**

2016 3 29

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2017 8 19

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**8**

2016 12 29

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4,000

4,497

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51%

4,497

51%

**9**

2017 9 26

C2-21-02

2017NJY-8

2017 9 28

2017 10 13

2017 151

2017NJY-8

14,941

59,764

38,940

**10**

2017 4 27

59,300

2017 12 31

4.4

2017 7 25

2018 2 7

4.60%

2017 8 19

102,000

2017 12 31

9.70

2017 8 23

2018 2 28

5%

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		(%)		(%)	
	-	-	-	-	-
	180,207,740.16	99.27	6,414,165.28	3.56	173,793,574.88
	159,377,179.38	87.80	183,181.27	0.11	159,193,998.11
	20,830,560.78	11.47	6,230,984.01	29.91	14,599,576.77
	1,318,521.05	0.73	1,318,521.05	100.00	-
	181,526,261.21	100.00	7,732,686.33	4.26	173,793,574.88

		(%)		(%)	
	-	-	-	-	-
	224,870,602.15	99.42	4,180,267.07	1.86	220,690,335.08
	220,551,755.19	97.51	504,931.28	0.23	220,046,823.91
	4,318,846.96	1.91	3,675,335.79	85.10	643,511.17
	1,318,521.05	0.58	1,318,521.05	100.00	-
	226,189,123.20	100.00	5,498,788.12	2.43	220,690,335.08

			(%)
1	-	-	-
1 2	17,150,041.38	2,572,506.21	15.00
2 3	-	-	-
3 4	32,510.39	16,255.20	50.00
4 5	28,932.06	23,145.65	80.00
5	3,619,076.95	3,619,076.95	100.00
	20,830,560.78	6,230,984.01	29.91

		(%)
	159,377,179.38	183,181.27
		0.11

2

2,233,898.21

3

4

163,639,203.41

90.15%

2,687,666.22

2

1

		(%)		(%)	
	136,512,327.08	19.22	77,726,943.22	56.94	58,785,383.86
	573,655,274.81	80.78	1,980,877.61	0.35	571,674,397.20
	570,689,438.01	80.36	20,000.33	0.004	570,669,437.68
	2,965,836.80	0.42	1,960,877.28	66.12	1,004,959.52
	-	-	-	-	-
	710,167,601.89	100.00	79,707,820.83	11.224	630,459,781.06

		(%)		(%)	
	136,512,327.08	25.81	77,726,943.22	56.94	58,785,383.86
	392,432,534.57	74.19	1,890,785.92	0.48	390,541,748.65
	390,501,557.45	73.83	72,992.92	0.02	390,428,564.53
	1,930,977.12	0.37	1,817,793.00	94.14	113,184.12
	-	-	-	-	-
	528,944,861.65	100.00	79,617,729.14	15.05	449,327,132.51



		9,911,689.83	7,490,002.22
		455,197.28	661,234.83
		681,429,180.37	513,381,117.24
		710,167,601.89	528,944,861.65

5

				(%)	
		203,000,000.00		28.58	-
		133,927,616.53		18.86	75,140,949.06
		50,000,000.00		7.04	-
		28,800,198.54		4.06	-
		24,434,304.68		3.44	-
		440,162,119.75		61.98	75,140,949.06

3

1

	4,066,226,936.21	-	4,066,226,936.21	3,563,081,121.57	-
	338,509,175.70	-	338,509,175.70	330,530,874.64	-
	4,404,736,111.91	-	4,404,736,111.91	3,893,611,996.21	-

2

	5,000,000.00	-	-	5,000,000.00	-

	23,989,278.00	-	-	23,989,278.00	-	-
	10,000,000.00	-	-	10,000,000.00	-	-
	10,000,000.00	-	-	10,000,000.00	-	-
	215,928,468.12	190,086,107.20	-	406,014,575.32	-	-

3

	114,688,258.76	-	-	29,853,904.13	-	-
	52,087,714.93	-	-	-12,418,138.96	-	-
	26,169,411.67	-	-	1,703,934.20	-	-
Ballinalack	25,849,430.37	-	-	-10,588.69	-	-
	111,736,058.91	-	-	1,193,349.38	-	-
	330,530,874.64	-	-	20,322,460.06	-	-

	10,694,159.00	-	-	133,848,003.89	-	-
	-	-	-	39,669,575.97	-	-
	-	-	-	27,873,345.87	-	-
Ballinalack	-	-	-	25,838,841.68	-	-
	1,650,000.00	-	-	111,279,408.29	-	-
	12,344,159.00	-	-	338,509,175.70	-	-

4

	5,586,428,027.01	4,363,077,957.30
	5,284,912,697.58	4,200,041,816.78
	301,515,329.43	163,036,140.52
	4,144,587,893.59	3,374,660,910.23
	3,905,919,007.10	3,239,410,125.56



	238,668,886.49	135,250,784.67
	1,441,840,133.42	988,417,047.07

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	79,104,955.43	157,802,318.62
	20,322,460.06	29,995,275.57
	-	-
	42,046,609.61	21,934,575.34
	-6,889,030.44	-115,270,796.14
	-	163,615.77
	134,584,994.66	94,624,989.16

**1**

	112,587,979.78	-
	-	-
	61,105,361.84	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-



**3**

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1	38.08%	
2	36.50%	
3	37.40%	
4	100.00%	
5		
6	121.27%	
7	70.91%	
8	43.74%	
9	150.82%	
10	79.06%	
11	32.43%	
12		
13		40.33
14	100.00%	

15		
16	197.11%	
17		32.70%
18		
19	251.33%	
20	49.05%	
21	85.58%	
22	32.11%	
23	142.98%	
24	137.10%	
25	40.74%	
-		
26	63.99%	
27	52.76%	
28		

29

30

31

60%

32

87.62%

33

51.07%

34

35

42.17%

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