2017

2014

2015 2014

2015 2017

2017

2015

1

[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14 2015 2 17

[2015]48060002

2 2017 12 31

		124,489.32
		58,962.17
		4,329.66
		0.95

2016 12 31		69,855.86
		15,606.63
		0.61
		1,861.95
		91.99
		44,000.00
		12,202.56

2017

1

[2017]64

A 167,162,280

1,524,519,993.60 32,490,399.87

1,492,029,593.73

1,747,162.28 1,490,282,431.45

1,937,975.22 1,492,220,406.67

2017 6 20

[2017]48080004

2 2017 12 31

		149,222.04
		42,641.02
		0.08
		56.71
		842.13
		97,000.00
		10,479.78

2015

1

					2017 12 31
		2005012229 022103810		-	2,470.91
				124,489.32	**12,202.56**

2017

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2 – –

2014

2015

2

2017 7 18

2017

7 18

2017 7 18

2017 7 18

2017

7 18

2017 12 31

2017 12 31

					2017 12 31
		44050145004500000187		-	102.89
		760168601807		149,202.96	70.60
		6782688366722		-	1,000.22
		9550880006283900123		-	5,336.98
		741968902422		-	3,969.09
				149,202.96	**10,479.78**

2015

1

2015

1

2

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

3

2016 4 26

64,000

2017 4 27

59,300

2016

	16 “		60,000	3.2% 2.6%	2016.10.27- 2017.01.23	4,629,041.10
			59,500	4.05% 2.6%	2017.01.23- 2017.04.24	6,007,869.86
			59,000	4.3% 2.6%	2017.04.24- 2017.07.25	6,394,630.14
			14,000	4.6% 2.6%	2017.07.26- 2017.10.24	1,587,945.21
			44,000	4.6% 2.6%	2017.07.25- 2018.02.07	

4

5

2017

1

2017

2

2

3

2017 8 17

102,000

	“ 16		5,000	4.6% 2.6%	2017.08.24 -2017.11.22	567,123.29

“

1 2017 3

2017 2

7 2 10 622366482184

1,143.63

2017 3

29

2 2017 7 11 7 12

2005012229022103810

585.71

2017 7 12 7 17

2017 12 31

2017

2017 12

31

2017

1 2015

			124,489.32						15,606.63	
			0						74,568.80	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	14,395.90	16,823.24	25.08	2018 10			
3000t/d		21,978.00	21,978.00	1,210.73	22,167.62	100.86	2015 9	5,388.59		

		38,170.00	38,170.00	0.00	35,577.94	93.21				
		127,234.00	127,234.00	15,606.63	74,568.80	58.61				
				2015 3 31 99,954,145.69 3000t/d						
				2017 12 31 44,000						
				1 2017 3 2017 2 7 2 10 622366482184 1,143.63 2017 3 29						

	2 2017 7 11 7 12 20050122290221038 10 585.71 2017 7 12 7 17 2017 12 31

124,489.32

2 2017

			149,222.04						42,641.02	
			0						42,641.02	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		60,701.00	60,701.00	-	-	0.00	2020 1			
		26,328.00	26,328.00	-	-	0.00	2020 7			
		15,096.00	15,096.00	135.98	135.98	0.90	2019 7			
		4,592.00	4,592.00	-	-	0.00	2019 1			
		45,735.00	45,735.00	42,505.04	42,505.04	92.94				
		152,452.00	152,452.00	42,641.02	42,641.02	27.97				

	2017 12 31 97,000

149,222.04

2017

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2018 4 2