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**2018 7 12**

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44.40 105.51 332.82

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2017

3.10 14.15% 2016

2017

1,725.17 38.06%

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2015 2016 2017 45,395.12

51,523.76 35,223.65 11,567.58

41,950.66 36,532.66

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31.64% 12.92%

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| R-2 | 2018 7 12 | | |
| R-1 | 2018 7 13 | | |
| R | 2018 7 16 | | |
| R+1 R+5 | 2018 7 17<br>2018 7 23 | | |
| R+6 | 2018 7 24 | | |
| R+7 | 2018 7 25 | | |

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029-88851989

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010-85156316

010-65185227

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010-58785588

010-58785599

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029-88275930

029-88275912

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8 A 8

029-63358888-3101

029-62960016

2012

0755-82083333

0755-82083667

1093 18

0755-25938000

0755-25988122

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6.7% 10%

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2016 2017

GDP

2016

44.40 105.51 332.82

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3.10 14.15% 2016

2017

1,725.17 38.06%

2015 2016 2017 45,395.12

51,523.76 35,223.65 11,567.58

41,950.66 36,532.66

2017

2017 2016

31.64% 12.92%

2017

18 22 2016 9

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PPP

2015 2016 2017 91,352.47
67,589.28 51,510.92 79.37% 66.68%
44.77%

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70%

SHAANXI INTERNATIONAL TRUST CO.,LTD.

1985 1 5

1994 1 10

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309,049.1732

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710075

029-81870262

029-88851989

sgtdm@siti.com.cn

http://www.siti.com.cn

**1985**

[84] 138

[85] 10

1985 1 5 2,500

1991 8 15

1991 44

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1991 9 4

08-0583 1991 12 13

22053027-3

1992 5 26

[1992]30

1992 6 2

[1992]31

5,000 500 4,500 1.00

2.00

1992 4 30

68,868,774.41 64,608,429.78

1 64,608,429 3,324,907.10

935,437.53 57,108,429 7,500,000

1992 5 15

[1992]005

1992 6 5,000 500

4,500 1992 8 5 [1992]218

1992 8 12

“ ”

1993 1 18

1993 10 20

[1993]19

1994 1 3

[1994]1

11,460.84 1 5,710.84

1,250 4,500

1994 1 7 [1994] 1

1994 1 10 “ A ”

“ 0563 ”

| | | % |
|---|---|---|
| | | |
| | 57,108,429 | 49.83 |
| | 7,500,000 | 6.54 |
| | 5,000,000 | 4.36 |
| | **69,608,429** | **60.74** |
| | | |
| | 45,000,000 | 39.26 |
| | **45,000,000** | **39.26** |
| | **114,608,429** | **100.00** |

**1994**

1994 3 24 1993

10 2 1

137,530,114

1994 11 21 [1994]152

1994 9 31

1994

| | | % |
|---|---|---|
| | | |
| | 68,530,114 | 49.83 |
| | 9,000,000 | 6.54 |
| | 6,000,000 | 4.36 |
| | **83,530,114** | **60.74** |
| | | |
| | 54,000,000 | 39.26 |
| | **54,000,000** | **39.26** |
| | **137,530,114** | **100.00** |

**1997**

1996 6 15 1996

137,530,114 10:3

41,259,034

1997 11 5

[1997]94

41,259,034 20,559,034

2,700,000 1,800,000

16,200,000

1998 1 12 [1998]006

1998 1 12 37,018,234

185,091,170 174,548,348

1997

| | | % |
|---|---|---|
| | | |
| | 89,089,148 | 51.04 |
| | 9,000,000 | 5.16 |
| | 6,259,200 | 3.59 |
| | **104,348,348** | **59.78** |
| | | |
| | 70,200,000 | 40.22 |

[2000]389

[2001]148

2002 1 10

[2002]7

2002 1 22 K13917900078

**2004**

2004 11 11

[2004]144

153,340,466 7,020,000

160,360,466

2004 11 30

[2004]1103

140,400

160,500,866

**2006**

2006 7 11

[2006]202

126,360,000

10 3.5

44,226,000

2006 7 17 2006 2

1 126,360,000

| | | | |
|---|---|---|---|
| 44,226,000 | | 10 | 3.5 |
| 2 | | | |

[2011]313

1 22,000 A

2011 7 28 2011 2

2011 10 12

[2011]426

358,413,026 578,413,026 20,000

34.58% 2,000 3.46%

2012 3 9

[2012]316

22,000

2012 4 12

[2012]502 2012 4 12

212,300 22,000 57,841.30

2012

| | | % |
|---|---|---|
| | | |
| | 220,000,000 | 38.04 |
| | 9,000 | 0.00 |
| | **220,009,000** | **38.04** |
| | | |
| | 358,404,026 | 61.96 |
| | **358,404,026** | **61.96** |
| | **578,413,026** | **100.00** |

**2013**

2013 5 21 2012 2012

2012

578,413,026 10 0.35 1

10 10 1,214,667,354

2015 11 30 2015 0126

2015 11 30 330,578,512

3,199,999,996.16

1,545,245,866

2015

| | | % |
|---|---|---|
| | | |
| | 209,472,581 | 13.55 |
| | 121,105,931 | 7.84 |
| | **330,578,512** | **21.39** |
| | | |
| | 1,214,667,354 | 78.61 |
| | **1,214,667,354** | **78.61** |
| | **1,545,245,866** | **100.00** |

**2016**

2016 3 21 2015 2015

2015 1,545,245,866

10 0.30 10 10

2016 12 2

[2016]72 1,545,245,866

3,090,491,732

2016 0027

3,090,491,732

2016

| | | % |
|---|---|---|
| | | |
| | 418,945,162 | 13.55 |
| | 242,211,862 | 7.84 |
| | **661,157,024** | **21.39** |
| | | |

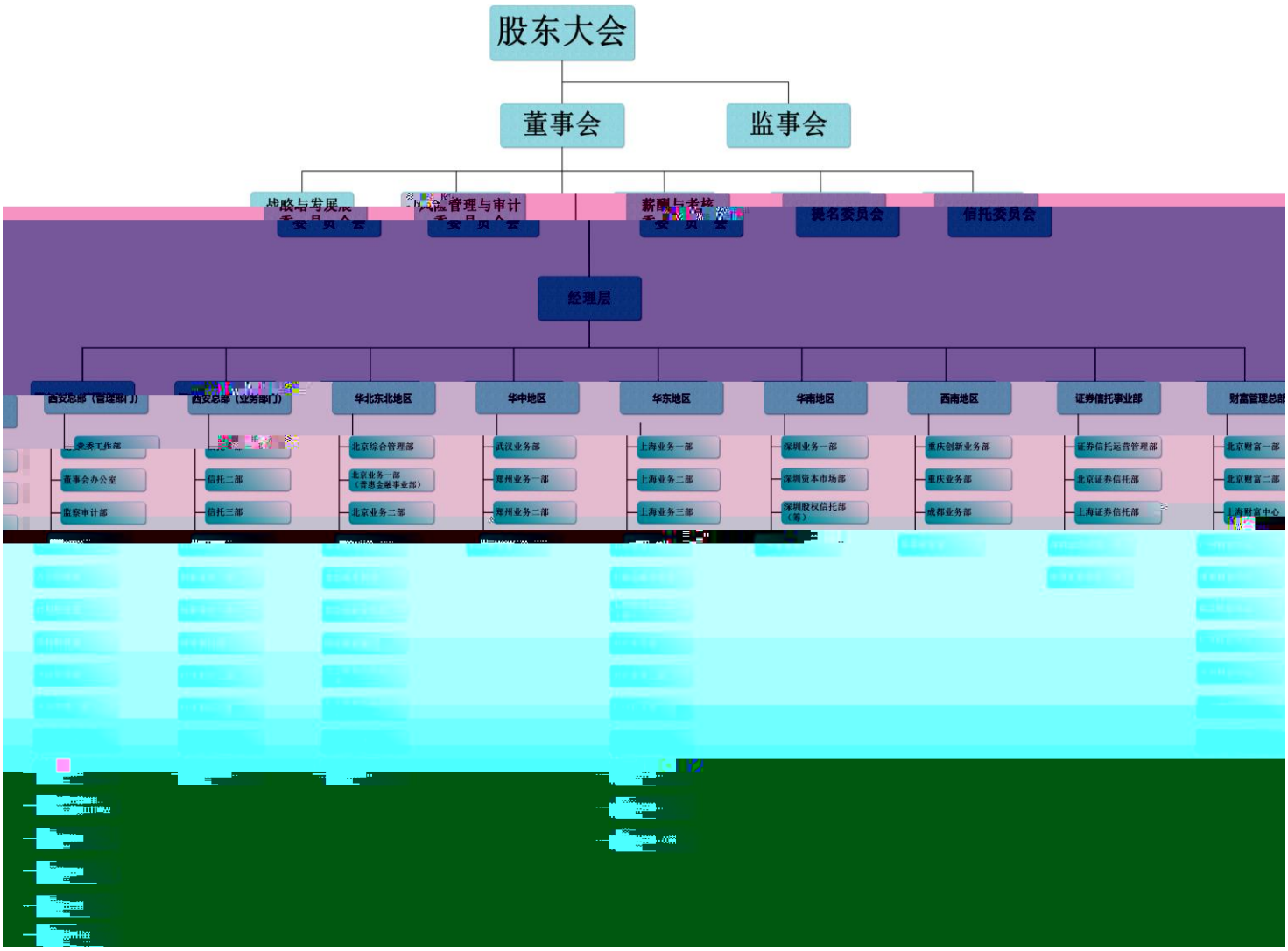
| | | % |
|---|---|---|
| | 2,429,334,708 | 78.61 |
| | **2,429,334,708** | **78.61** |
| | **3,090,491,732** | **100.00** |

2017 12 31

| | | | | | % |
|---|---|---|---|---|---|
| 1 | | | 1,068,628,098 | 228,628,098 | 34.58 |
| 2 | | | 659,335,152 | - | 21.33 |
| 3 | | | 65,674,362 | - | 2.13 |
| 4 | | | 51,544,008 | - | 1.67 |
| 5 | | | 40,053,600 | - | 1.30 |
| 6 | | | 26,419,018 | - | 0.85 |
| 7 | - - 333 | | 25,731,112 | - | 0.83 |
| 8 | | | 21,290,000 | - | 0.69 |
| 9 | - 1 | | 10,559,000 | - | 0.34 |
| 10 | | | 10,426,760 | - | 0.34 |

10

2017 12 31


股东大会
董事会
监事会
提名委员会
信托委员会
经理层
董事会办公室
监察审计部
信托二部
信托三部
北京综合管理部
北京业务一部
（普惠金融事业部）
北京业务二部
武汉业务部
郑州业务一部
郑州业务二部
上海业务一部
上海业务二部
上海业务三部
深圳业务一部
深圳资本市场部
重庆创新业务部
重庆业务部
成都业务部
证券信托运营管理部
北京证券信托部
上海证券信托部
北京财富一部
北京财富二部

2016 12 31 131.65

81.83 49.82 2016

96.61 6.42

2017 6 30

134.89 81.11 53.78 2017

1-6 46.86 3.45

98,930,000 2.29%

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2009 7 27

13 1 1 10101 564,141.7298

2016 12 31 1,806.15

1,683.31 122.84 2016

45.76 12.35

2017 6 30

1,808.60 1,678.02 130.59

2017 1-6 23.54

7.75

68,140,620 1.21%

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2016 8 16

F 11 450,851.36

2016 12 31 39.27

6.07 33.20 2016

0.01 -0.10

2017 6 30

33.83 0.14 33.70 2017

1-6 0.46 0.50

300,000,000 6.65%

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1,000,000.00

2004 2 19

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| | 2017 6 30 | 2016 12 31 |
|---|---|---|
| | 45,373,035.63 | 44,582,030.39 |
| | 34,314,089.28 | 35,554,114.96 |
| | 11,058,946.35 | 9,027,915.42 |
| | **2017 1-6** | **2016** |
| | 12,054,299.05 | 21,209,513.46 |
| | 452,884.23 | 300,328.97 |
| | 299,442.98 | 173,419.99 |

2016

2017 1-6

3

| | | % | | |
|---|---|---|---|---|
| 1 | | 63.14 | 1,000,000.00 | |
| 2 | | 100.00 | 98,578.23 | |
| 3 | | 100.00 | 122,800.00 | |
| 4 | | 100.00 | 32,100.00 | |
| 5 | | 100.00 | 54,100.00 | |
| 6 | | 50.69 | 242,746.80 | |

7

| | | | | |
|---|---|---|---|---|
| | | % | | |
| 9 | | 100.00 | 120,000.00 | |
| 10 | | 100.00 | 12,344.00 | |
| 11 | | 100.00 | 50,000.00 | |
| 12 | | 100.00 | 800,000.00 | |
| 13 | | 55.00 | 12,727.00 | |
| 14 | | 64.25<br>30% | 4,000.00 | |
| 15 | | 36.88 | 15,996.15 | |
| 16 | | 52.56<br>1.29% | 178,998.30 | |
| 17 | | 100.00 | 112,000.00 | |
| 18 | | 100.00 | 280,000.00 | |
| 19 | | 100.00 | 180,000.00 | |
| 20 | | 100.00 | 100,000.00 | |
| 21 | | 50.00 | 40,000.00 | |
| 22 | | 95.00<br>15% | 100,000.00 | |
| 23 | | 100.00 | 50,000.00 | |
| 24 | | 80.00 | 10,000.00 | |
| 25 | | 80.34 | 62,237.00 | |
| 26 | | 51.00 | 71,500.00 | |
| 27 | | 51.50 | 160,000.00 | |
| 28 | | 85.60<br>30% | 300,000.00 | |
| 29 | | 51.22 | 195,236.00 | |
| 30 | | 51.00 | 56,000.00 | |
| 31 | | 51.00 | 102,827.59 | |
| 32 | | 53.73 | 42,755.45 | |

| | | % | | |
|---|---|---|---|---|
| 33 | | 56.15 | 79,766.54 | |
| 34 | | 50.00 | 33,533.88 | |
| 35 | | 51.00 | 26,469.39 | |
| 36 | | 51.00 | 10,204.08 | |
| 37 | | 78.57 | 369,118.00 | |
| 38 | | 100.00 | 20,000.00 | |
| 39 | | 100.00 | 10,000.00 | |
| 40 | | 51.00 | 27,643.00 | |
| 41 | | 97.41 | 123,389.38 | |
| 42 | | 100.00 | 0.0006 | |
| 43 | | 73.17 | 41,000.00 | |
| 44 | | 51.00 | 9,487.80 | |
| 45 | | 100.00 | 5,000.00 | |
| 46 | | 62.44 | 2,562,500.00 | |
| 47 | | 100.00 | 13,360.00 | |
| 48 | | 98.00 | 5,000.00 | |
| 49 | | 76.73 | 2,346,040.00 | |
| 50 | | 53.57 | 28,000.00 | |
| 51 | | 100.00 | 30,000.00 | |
| 52 | | 100.00 | 5,000.00 | |
| 53 | | 51.00 | 20,000.00 | |

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200,000.00

1996 9 24

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| | **2017 6 30** | **2016 12 31** |
|---|---|---|
| | 19,715,769.86 | 19,362,172.74 |
| | 14,622,363.33 | 14,286,028.04 |
| | 5,093,406.53 | 5,076,144.71 |
| | **2017 1-6** | **2016** |
| | 520,659.53 | 1,071,785.49 |
| | 6,602.26 | 23,386.64 |
| | 5,076.46 | 18,890.86 |

2016

2017 1-6

3

| | | **%** | | |
|---|---|---|---|---|
| 1 | | 100.00 | 400,000.00 | |
| 2 | | 100.00 | 20,000.00 | |
| 3 | | 100.00 | 20,000.00 | |
| 4 | | 100.00 | 8,000.00 | |
| 5 | | 100.00 | 11,343.00 | |
| 6 | | 100.00 | 2,000.00 | |
| 7 | | 100.00 | 300.00 | |
| 8 | | 70.00 | 22,500.00 | |

| | | % | | |
|---|---|---|---|---|
| 9 | | 95.49 | 30,010.00 | |
| 10 | | 55.00 | 5,100.00 | |
| 11 | | 90.00 | 5,050.00 | |
| 12 | | 51.00 | 3,200.00 | |
| 13 | | 61.00 | 1,000.00 | |
| 14 | | 62.20 | 500.00 | |

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167.68

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36,396 8.3%

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2008 “ 1 ” 2013 “ 10 ” 2016 “ 20

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5,250.67 16.63% 5.10%

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2016

2007 20% 2013 2016 22.2%

2016 237

13% 2020 388 2016

58.88 2013 2016 26.3%

14.7% 2020 102

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2016 12

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2015 45,649.32

2017 99,041.64 47.30% 2015 2017

39.19%

55.56% 81.63% 2015 2015

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 99,041.64 | 57,035.89 | 45,649.32 |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 5,117.49 | 717.81 | 545.72 |
| | 93,924.15 | 56,318.08 | 45,103.61 |

2

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | **1,566.02** | **17,219.51** | **17,094.91** |
| | 11,465.82 | 20,808.90 | 22,007.07 |
| | 9,899.79 | 3,589.39 | 4,912.16 |
| | **13,483.51** | **29,356.21** | **52,500.22** |

2015 12 31 2016 12 31

2017 12 31 15.42 17.12

10.00 2015

2.20 2017 1.15

2015 2016 2017

52,500.22 29,356.21 13,483.51

2015 A 2015

2015

3

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 405.02 | 360.73 | 934.41 |
| | 490.49 | 164.73 | 208.82 |
| | -85.47 | 196.00 | 725.58 |

| | | 2017 | 2016 | 2015 |
|---|---|---|---|---|

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| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 4,453.79 | 2,491.44 | 1,801.68 |
| | 4,532.22 | 2,538.11 | 1,867.54 |
| | **2017** | **2016** | **2015** |
| | 203.18 | 121.07 | 197.99 |

2015 2016 2017

1,801.68 2,491.44 4,453.79

38.28% 78.76%

2015

697.88 2017 1,725.17 57.23%

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 1,725.17 | 1,064.18 | 697.88 |
| | 282.73 | 178.86 | 151.80 |
| | 1315.09 | 735.62 | 695.86 |
| | 1,209.23 | 559.45 | 322.01 |

2

1

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | % | | % | | % |
| | 2,242.76 | 49.48 | 1,041.46 | 41.03 | 419.63 | 22.47 |
| | 2,110.82 | 46.57 | 1,493.74 | 58.85 | 1,444.30 | 77.34 |
| | 178.64 | 3.94 | 2.92 | 0.11 | 3.62 | 0.19 |
| | **4,532.22** | **100.00** | **2,538.11** | **100.00** | **1,867.54** | **100.00** |

77.34%

58.85% 46.57% 2016

77.34%

58.85% 2017 2,110.82 2016 617.08

46.57%

2016

148.19% 2015 22.47% 41.03%

2017 2,242.76

49.48%

2

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | % | | % | | % |
| | 1,725.17 | 38.06 | 1,064.18 | 41.93 | 697.88 | 37.37 |
| | 282.73 | 6.24 | 178.86 | 7.05 | 151.80 | 8.13 |
| | 1,315.09 | 29.02 | 735.62 | 28.98 | 695.86 | 37.26 |
| | 1,209.23 | 26.68 | 559.45 | 22.04 | 322.01 | 17.24 |
| | **4,532.22** | **100.00** | **2,538.11** | **100.00** | **1,867.54** | **100.00** |

2015

2016

TOT 2017 12 31

1,725.17

2009

2017

12 282.73

PPP

50

2015

200 2015 2016 2017

37.26% 28.98%

29.02%

2015 2016 2017

322.01 559.45 1,209.23

3

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | % | | % | | % |
| | 2,425.72 | 53.52 | 1,357.21 | 53.47 | 868.51 | 46.51 |
| | 2,106.50 | 46.48 | 1,180.90 | 46.53 | 999.04 | 53.49 |
| | **4,532.22** | **100.00** | **2,538.11** | **100.00** | **1,867.54** | **100.00** |

2016

1,357.21

2017 2,425.72

2016

2017

3

2017

38.06% 21.47% 14.95%

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | % | | % | | % |
| | 972.97 | 21.47 | 670.70 | 26.43 | 595.77 | 31.90 |
| | 332.82 | 7.34 | 105.51 | 4.16 | 44.40 | 2.38 |
| | 1,725.17 | 38.06 | 1,089.44 | 42.92 | 633.93 | 33.94 |
| | 677.54 | 14.95 | 380.18 | 14.98 | 388.44 | 20.80 |
| | 314.31 | 6.94 | 81.25 | 3.20 | 108.46 | 5.81 |
| | 509.41 | 11.24 | 211.03 | 8.31 | 96.54 | 5.17 |
| | **4,532.22** | **100.00** | **2,538.11** | **100.00** | **1,867.54** | **100.00** |

2015 2017 69.97% 2016

1,000 2017

1,725.17 38.06%

2015 595.77 2017 972.97

. 31.90

5

1

2015

30.15% 2017 17.32%

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 7,848,027.76 | 5,409,721.70 | 5,630,299.36 |
| | 17.32% | 21.31% | 30.15% |

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2015 2016 2017

66.12% 46.97% 36.29% 2015

2015

2016 2017

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 16,163,382.69 | 11,701,914.50 | 11,912,503.16 |
| | 36.29% | 46.97% | 66.12% |

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42.85 52.43 65.18

| | **2017 12 31** | | **2016 12 31** | | **2015 12 31** | |
|---|---|---|---|---|---|---|
| | | **%** | | **%** | | **%** |
| | 3.70 | 5.67 | 2.28 | 4.35 | 5.16 | 12.05 |
| | 39.51 | 60.61 | 40.42 | 77.10 | 21.51 | 50.20 |
| | 21.98 | 33.72 | 9.72 | 18.54 | 16.18 | 37.76 |
| | **65.18** | **100.00** | **52.43** | **100.00** | **42.85** | **100.00** |

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| | 9,300.00 | 2.29% | 1996 |

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| | 9,464.58 | 2,512.68 | - | 6,951.90 |
| | 886.45 | 639.53 | - | 246.92 |
| | 239.32 | 152.45 | - | 86.87 |
| | 551.24 | 278.03 | - | 273.21 |
| | **11,141.60** | **3,582.70** | **-** | **7,558.90** |

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| 1 | 50 C 12401-12410 | 5,577.14 | |
| 2 | 50 C 12501-12510 | | |
| 3 | 50 C 12601-12610 | | |
| 4 | 50 C 12701-12710 | | |
| 5 | 50 C 10401 10501 | 2,807.50 | |
| 6 | 50 C 10101 10102 10201 10301 10104 | 3,621.54 | |
| 7 | 50 C -1 101 | 1,243.56 | |

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| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
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| | | | | | | |
| | 886.45 | 246.92 | 808.62 | 346.44 | 759.79 | 486.01 |
| | 239.32 | 86.87 | 167.11 | 33.16 | 167.11 | 43.09 |
| | 551.24 | 273.21 | 539.49 | 358.81 | 254.84 | 136.27 |

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 9,959.80 | 10,450.29 | 1,470.88 |

2016 2015

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|---|---|---|---|
| 1 | 50<br>C 6 | 1,396.78 | |
| 2 | 4# 10104 | 203.72 | |
| 3 | 7# 10107 | 171.67 | |
| 4 | 4# 20101 | 273.76 | |
| 5 | 7# 20102 | 35.23 | |

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| 6 | 4# 20103 | 263.47 | |
| 7 | 7# 20104 | | |

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| | | | | | |
| 2 | | 196<br>1304 | 93.62 | 201177564 | 2016-9-1<br>2019-8-31 |
| 3 | | 196<br>1302 | 117.55 | 2013104952 | 2016-9-1<br>2019-8-31 |
| 4 | | 23 10<br>1010-1011 | 207.24 | 1501063617<br>1501063618 | 2016-5-16<br>2018-5-15 |
| 5 | | 2<br>5-3 | 173.47 | 112<br>2012<br>03976 | 2017-7-3<br>2019-1-2 |
| 6 | | 28 B<br>6 | 1,867.61 | X<br>020257 | 2016-3-10<br>2019-3-9 |
| 7 | | 28 B<br>2 | 403.00 | | 2017-7-1<br>2020-6-30 |
| 8 | | 4A | 226.08 | 2014200072 | 2017-3-16<br>2019-3-15 |
| 9 | | 65<br>B<br>17 21 | 185.6 | | 2015-8-15<br>2018-8-14 |
| 10 | | 23 A<br>16 1608 | 238.73 | 00607435 | 2016-8-1<br>2019-7-31 |
| 11 | | 99 B<br>10 | 137.85 | 103D<br>2011<br>50219 | 2016-10-1<br>2018-9-30 |
| 12 | | 100<br>4106-4109 | 580 | | 2018-1-8<br>2021-1-7 |
| 13 | | 310<br>B-2007 | 197.64 | 8130069046 | 2017-6-1<br>2018-5-31 |
| 14 | | 102<br>A<br>2506 | 26.34 | | 2016-6-1<br>2019-5-31 |
| | | 102<br>A<br>2507 | 209.28 | 546082 | |
| 15 | | | 754.83 | | 2017-3-1 |

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|---|---|---|---|---|---|
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| | | 528<br>20 07-08 20<br>08 | | 1998<br>005209 | 2019-3-15 |
| 16 | | 2113-2116 | 875.27 | 3000650377<br>3000650324<br>3000650515<br>3000650343 | 2017-3-21<br><br>2022-4-10 |

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| 2 | | 8194322 | 36 | 2021 07 06 | |

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| 1 | www.siti.com.cn | 2000 2 22 2027 2 21 | ICP 05001193 -1 | |
| 2 | www.shanguotou.cn | 2012 3 14 2019 3 14 | ICP 05001193 -2 | |

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| | 18,956.84 | | |
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| | 1993 | | 10,000.00 |
| | 1997 | | 18,337.35 |
| | 2012 | | 210,513.00 |
| | 2015 | | 316,671.94 |
| | | | **555,522.29** |
| | 44,662.83 | | |
| | 802,765.58 | | |

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| | 2015 | 2016 | 2017 | |
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| | 4,635.74 | 6,180.98 | 6,180.98 | 16,997.70 |
| | 45,395.12 | 51,523.76 | 35,223.65 | 132,142.53 |
| | 10.21% | 12.00% | 17.55% | 12.86% |
| | | | | 38.59% |

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| | | | 1961.10 | 2016.04.22-2019.04.22 | [2006]33 |
| | | | 1971.07 | 2016.04.22-2019.04.22 | [2014]51 |
| | | | 1963.12 | 2016.04.22-2019.04.22 | [2013]38 |
| | | | 1963.05 | 2016.04.22-2019.04.22 | [2017]4 |
| | | | 1958.10 | 2016.04.22-2019.04.22 | [2013]38 |
| | | | 1953.11 | 2016.04.22-2019.04.22 | [2017]4 |

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| | | | 1961.10 | 2016.04.22-2019.04.22 | [2017]4 |

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| | | | 1963.05 | 2018.06.15-2019.04.22 | |
| | | | 1972.02 | 2016.04.22-2019.04.22 | |
| | | | 1967.10 | 2016.04.05-2019.04.05 | |

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| | | | 1971.07 | 2016.04.22-2019.04.22 | [2014]389 |
| | | | 1966.04 | 2016.04.22-2019.04.22 | [2017]9 |
| | | | 1972.12 | 2016.04.22-2019.04.22 | [2013]39 |
| | | | 1967.09 | 2016.04.22-2019.04.22 | [2017]9 |
| | | | 1966.01 | 2016.04.22-2019.04.22 | [2017]9 |
| | | | 1971.02 | 2016.04.22-2019.04.22 | [2015]81 |
| | | | 1970.12 | 2017.10.23-2019,04.22 | [2017]50 |
| | | | 1978.09 | 2017.10.23-2019,04.22 | [2017]50 |

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| | | **2017** | |
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| | | 93.23 | |
| | | 89.95 | |
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| | | 4.50 | |

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| | | **2017** | |
| | | 78.45 | |
| | | 81.53 | |
| | | 78.36 | |
| | | 96.52 | |
| | | 20.14 | |
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| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
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| | 17.32 | 52.00 | 32.20 |
| | 4,532.22 | 2,538.11 | 1,867.54 |
| | 0.38% | 2.05% | 1.72% |

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| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 318,467,833.40 | 675,296,574.26 | 2,173,697,442.81 |

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 3,950,719,078.88 | 4,042,448,193.63 | 2,150,871,731.84 |
| | 2,197,826,586.22 | 972,212,070.90 | 1,617,706,873.66 |
| | 2,706,394.31 | - | - |
| | 75,589,020.15 | 79,972,298.97 | 82,259,376.82 |
| | 6,085,346.94 | 2,128,748.25 | 1,280,481.25 |
| | - | - | 376,881.86 |
| | 346,429,293.93 | 228,982,829.78 | 178,376,419.58 |
| | 99,597,976.15 | 104,502,892.75 | 14,708,770.04 |
| | **7,678,953,696.58** | **7,141,747,034.28** | **5,587,080,535.05** |
| | **9,448,211,891.02** | **9,504,666,886.70** | **8,743,858,003.24** |
| | - | 214,000,000.00 | 300,000,000.00 |
| | 326,622,692.38 | 333,383,734.92 | 278,938,719.85 |
| | 107,546,752.01 | 142,359,769.09 | 212,714,384.67 |
| | 2,166,666.67 | 1,739,645.33 | 613,155.56 |
| | 1,065,906.32 | 1,065,906.32 | 1,065,906.32 |
| | 66,990,624.13 | 83,926,293.01 | 64,234,430.20 |
| | 1,000,000,000.00 | 999,000,000.00 | 130,000,000.00 |
| | **1,504,392,641.51** | **1,775,475,348.67** | **987,566,596.60** |
| | 5,050,317.54 | 830,933.06 | 1,644,826.09 |
| | 7,639,345.46 | - | 100,505,398.38 |
| | **12,689,663.00** | **830,933.06** | **102,150,224.47** |
| | **1,517,082,304.51** | **1,776,306,281.73** | **1,089,716,821.07** |
| | 3,090,491,732.00 | 3,090,491,732.00 | 1,545,245,866.00 |
| | 2,744,130,845.69 | 2,744,130,845.69 | 4,289,376,711.69 |
| | -180,311,015.64 | -92,653,324.94 | 302,007,445.07 |
| | 283,253,445.92 | 248,029,795.23 | 196,506,038.34 |
| | 140,350,583.88 | 126,278,121.85 | 95,258,601.57 |
| | 135,637,676.77 | 118,025,851.43 | 92,263,972.99 |
| | 1,717,576,317.89 | 1,494,057,583.71 | 1,133,482,546.51 |
| | 7,931,129,586.51 | 7,728,360,604.97 | 7,654,141,182.17 |
| | - | - | - |
| | **7,931,129,586.51** | **7,728,360,604.97** | **7,654,141,182.17** |

**2017 12**

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| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | | | |
| | - | - | 300,000,000.00 |
| | -95,967,967.72 | 287,929,399.44 | - |
| | 1,173,815,703.44 | 808,925,743.36 | 681,728,631.25 |
| | 212,784,000.00 | - | 162,200,000.00 |
| | - | - | 150,000,000.00 |
| | - | 3,160,849.00 | 3,516,740.90 |
| | 39,462,173.29 | 96,963,163.67 | 47,700,287.39 |
| | **1,116,093,909.01** | **1,196,979,155.47** | **1,345,145,659.54** |
| | - | - | 461,338,749.83 |
| | -723,000,000.00 | 170,000,000.00 | - |
| | -214,000,000.00 | 86,000,000.00 | - |
| | 60,709,141.81 | 10,950,561.70 | 9,821,046.45 |
| | - | 15,012,547.78 | 13,742,194.38 |
| | - | 150,784,000.00 | - |
| | 225,562,859.41 | 171,420,396.47 | 133,284,860.71 |
| | 293,926,810.05 | 322,514,198.53 | 216,632,774.26 |
| | 216,269,190.36 | 112,406,208.44 | 154,014,364.02 |
| | **73,468,001.63** | **1,039,087,912.92** | **988,833,989.65** |
| | **1,042,625,907.38** | **157,891,242.55** | **356,311,669.89** |
| | | | |
| | 2,448,723,517.74 | 3,104,198,093.28 | 1,859,773,032.08 |
| | 53,374,011.71 | 18,278,426.16 | 63,401,551.93 |
| | 4,800.00 | - | 242,559.00 |
| | **2,502,102,329.45** | **3,122,476,519.44** | **1,923,417,143.01** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 3,737,840,292.82 | 5,562,746,699.90 | 3,773,718,410.59 |
| | 6,065,239.11 | 8,562,135.21 | 5,338,208.57 |
| | **3,743,905,531.93** | **5,571,308,835.11** | **3,779,056,619.16** |
| | **-1,241,803,202.48** | **-2,448,832,315.67** | **-1,855,639,476.15** |
| | | | |
| | - | - | 3,167,999,996.20 |
| | 2,500,000,000.00 | 2,747,000,000.00 | 800,000,000.00 |
| | **2,500,000,000.00** | **2,747,000,000.00** | **3,967,999,996.20** |
| | 158,651,445.76 | 46,357,375.98 | 36,440,020.62 |
| | 2,499,000,000.00 | 1,908,102,419.45 | 715,886,828.51 |
| | **2,657,651,445.76** | **1,954,459,795.43** | **752,326,849.13** |
| | **-157,651,445.76** | **792,540,204.57** | **3,215,673,147.07** |
| | - | - | - |
| | **-356,828,740.86** | **-1,498,400,868.55** | **1,716,345,340.81** |
| | 675,296,574.26 | 2,173,697,442.81 | 457,352,102.00 |
| | **318,467,833.40** | **675,296,574.26** | **2,173,697,442.81** |

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|---|---|---|---|---|---|---|---|---|
| | 3,090,491,732.00 | 2,744,130,845.69 | -92,653,324.94 | 118,025,851.43 | 248,029,795.23 | 126,278,121.85 | 1,494,057,583.71 | 7,728,360,604.97 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 3,090,491,732.00 | 2,744,130,845.69 | -92,653,324.94 | 118,025,851.43 | 248,029,795.23 | 126,278,121.85 | 1,494,057,583.71 | 7,728,360,604.97 |
| - | - | - | -87,657,690.70 | 17,611,825.34 | 35,223,650.69 | 14,072,462.03 | 223,518,734.18 | 202,768,981.54 |
| | - | - | -87,657,690.70 | - | - | - | 352,236,506.88 | 264,578,816.18 |
| | - | - | - | - | - | - | - | - |
| **1.** | - | - | - | - | - | - | - | - |
| **2.** | - | - | - | - | - | - | - | - |
| **3.** | - | - | - | - | - | - | - | - |
| **4.** | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|
| | - | - | - | 17,611,825.34 | 35,223,650.69 | 14,072,462.03 | -128,717,772.70 | -61,809,834.64 |
| **1.** | - | - | - | - | 35,223,650.69 | - | -35,223,650.69 | - |
| **2.** | - | - | - | - | - | - | -14,072,462.03 | - |
| **3.** | - | - | - | - | - | - | -61,809,834.64 | -61,809,834.64 |
| **4.** | - | - | - | 17,611,825.34 | - | - | -17,611,825.34 | - |
| **5.** | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| **1.** | - | - | - | - | - | - | - | - |
| **2.** | - | - | - | - | - | - | - | - |
| **3.** | - | - | - | - | - | - | - | - |
| **4.** | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| **1.** | - | - | - | - | - | - | - | - |
| **2.** | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|
| | **3,090,491,732.00** | **2,744,130,845.69** | **-180,311,015.64** | **135,637,676.77** | **283,253,445.92** | **140,350,583.88** | **1,717,576,317.89** | **7,931,129,586.51** |

2 2016

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1,545,245,866.00 | 4,289,376,711.69 | 302,007,445.07 | 92,263,972.99 | 196,506,038.34 | 95,258,601.57 | 1,133,482,546.51 | 7,654,141,182.17 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1,545,245,866.00 | 4,289,376,711.69 | 302,007,445.07 | 92,263,972.99 | 196,506,038.34 | 95,258,601.57 | 1,133,482,546.51 | 7,654,141,182.17 |
| - | 1,545,245,866.00 | -1,545,245,866.00 | -394,660,770.01 | 25,761,878.44 | 51,523,756.89 | 31,019,520.28 | 360,575,037.20 | 74,219,422.80 |
| | | | -394,660,770.01 | | | | 515,237,568.79 | 120,576,798.78 |
| | | | | | | | | |
| **1.** | | | | | | | | |
| **2.** | | | | | | | | |
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| **4.** | | | | | | | | |
| | | | | 25,761,878.44 | 51,523,756.89 | 31,019,520.28 | -154,662,531.59 | -46,357,375.98 |
| **1.** | | | | | 51,523,756.89 | | -51,523,756.89 | |
| **2.** | | | | | | 31,019,520.28 | -31,019,520.28 | |
| **3.** | | | | 25,761,878.44 | | | -25,761,878.44 | |
| **4.** | | | | | | | -46,357,375.98 | -46,357,375.98 |
| **5.** | | | | | | | | |
| | 1,545,245,866.00 | -1,545,245,866.00 | | | | | | |
| **1.** | 1,545,245,866.00 | -1,545,245,866.00 | | | | | | |
| **2.** | | | | | | | | |
| **3.** | | | | | | | | |
| **4.** | | | | | | | | |
| | | | | | | | | |
| | **3,090,491,732.00** | **2,744,130,845.69** | **-92,653,324.94** | **118,025,851.43** | **248,029,795.23** | **126,278,121.85** | **1,494,057,583.71** | **7,728,360,604.97** |

3 2015

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 1,214,667,354.00 | 1,453,235,806.00 | 45,970,781.97 | 69,566,412.06 | 151,110,916.47 | 51,704,899.74 | 827,617,733.07 | 3,813,873,903.31 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1,214,667,354.00 | 1,453,235,806.00 | 45,970,781.97 | 69,566,412.06 | 151,110,916.47 | 51,704,899.74 | 827,617,733.07 | 3,813,873,903.31 |
| - | 330,578,512.00 | 2,836,140,905.69 | 256,036,663.10 | 22,697,560.93 | 45,395,121.87 | 43,553,701.83 | 305,864,813.44 | 3,840,267,278.86 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **4.** | | | | | | | -36,440,020.62 | -36,440,020.62 |
| **5.** | | | | | | | | |
| | | | | | | | | |
| **1.** | | | | | | | | |
| **2.** | | | | | | | | |
| **3.** | | | | | | | | |
| **4.** | | | | | | | | |
| | | | | | | | | |
| | **1,545,245,866.00** | **4,289,376,711.69** | **302,007,445.07** | **92,263,972.99** | **196,506,038.34** | **95,258,601.57** | **1,133,482,546.51** | **7,654,141,182.17** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| 1 | -0.28 | - | -2.68 |
| 2 | - | - | - |
| 3 | 11.00 | 103.00 | 55.00 |
| 4 | - | - | - |
| 5 | - | - | - |
| 6 | - | - | |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| 17 | - | - | - |
| 18 | - | - | - |
| 19 | - | - | - |
| 20 | - | -4.25 | -5.80 |
| 21 | 293.48 | - | - |
| | -436.38 | -3,191.03 | -11,275.85 |
| | - | - | - |
| | **-1,309.01** | **9,573.10** | **33,827.54** |

1 ——

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| | | 2017 12 31 / 2017 | 2016 12 31 /2016 | 2015 12 31 / 2015 |
|---|---|---|---|---|
| | | 16.06% | 18.69% | 12.46% |
| | | 0.3374 | 0.0511 | 0.2306 |
| | | -0.1155 | -0.4848 | 1.1107 |
| | | 0.1140 | 0.1667 | 0.1827 |

| | | 2017 12 31 / 2017 | 2016 12 31 /2016 | 2015 12 31 / 2015 |
|---|---|---|---|---|
| | | 0.1140 | 0.1667 | 0.1827 |
| | | 0.1182 | 0.1357 | 0.0466 |
| | | 0.1182 | 0.1357 | 0.0466 |
| % | | 4.50% | 6.79% | 10.35% |
| % | | 4.67% | 5.53% | 2.64% |

2016 4 2015

2015 2016

2017

2016

2016

2015 2017

2015 12 2016

2016

2017

2017

2015 2016 2017 874,385.80

950,466.69 1,019,343.10

| | **2017 12 31** | **2016 12 31** | **2015 12 31** |
|---|---|---|---|
| | 31,846.78 | 67,529.66 | 217,369.74 |
| | 36,954.80 | 22,832.20 | 51,610.94 |
| | 13,800.00 | 35,078.40 | 20,000.00 |
| | 201.67 | 380.18 | 433.52 |
| | 44,122.57 | 39,071.55 | 26,263.55 |
| | 50,000.00 | 71,400.00 | - |
| | **176,925.82** | **236,291.99** | **315,677.75** |
| | 100,000.00 | 171,150.00 | 154,150.00 |
| | 395,071.91 | 404,244.82 | 215,087.17 |
| | 219,782.66 | 97,221.21 | 161,770.69 |
| | 270.64 | - | - |
| | 7,558.90 | 7,997.23 | 8,225.94 |
| | 608.53 | 212.87 | 128.05 |
| | - | - | 37.69 |
| | 34,642.93 | 22,898.28 | 17,837.64 |
| | 9,959.80 | 10,450.29 | 1,470.88 |
| | **767,895.37** | **714,174.70** | **558,708.05** |
| | **944,821.19** | **950,466.69** | **874,385.80** |

1

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 1.29 | 0.21 | 1.73 |
| | 30,798.01 | 62,663.68 | 215,593.43 |
| | 1,047.48 | 4,865.76 | 1,774.58 |
| | **31,846.78** | **67,529.66** | **217,369.74** |

2016 2015 152,929.75 152,929.75 152,929.75152,929.7



ref9.75150.48 ref9.75

| | | | |
|---|---|---|---|
| 1 | 13,800.00 | 9,880.00 | - |
| 7 | - | 25,198.40 | - |
| 14 | - | - | - |
| 7 | - | - | 19,000.00 |
| 14 | - | - | 1,000.00 |
| | **13,800.00** | **35,078.40** | **20,000.00** |

2015 20,000.00

2016 2017 35,078.40

13,800.00

4

| | **2017 12 31** | **2016 12 31** | **2015 12 31** |
|---|---|---|---|
| | 401.10 | 167.83 | 123.91 |
| | 12,877.30 | 10,976.47 | 9,695.01 |
| | - | - | 18,292.14 |
| | 13,597.61 | 922.08 | 550.50 |
| | 64,148.23 | 71,208.23 | - |
| | 2,300.00 | - | - |
| | **93,324.23** | **83,274.60** | **28,661.56** |

2016 2015 54,613.04

190.54%

2017

2,300 1,150 “

” “ ”

| | 2017 12 31 | | 2016 12 31 | | 2015 12 31 | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 66,448.23 | 41,921.07 | 71,208.23 | 40,771.07 | - | - |
| | 26,668.69 | 7,176.93 | 11,859.06 | 3,328.33 | 28,661.56 | 2,398.01 |
| | 207.32 | 103.66 | 207.32 | 103.66 | - | - |
| | **93,324.23** | **49,201.66** | **83,274.60** | **44,203.06** | **28,661.56** | **2,398.01** |

| | 2017 12 31 | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 18,628.93 | 19.96% | 931.45 | 5% |
| 1 2 | 372.24 | 0.40% | 74.45 | 20% |
| 2 3 | 2,992.96 | 3.21% | 1,496.48 | 50% |
| 3 | 4,674.55 | 5.01% | 4,674.55 | 100% |
| | **26,668.68** | **28.58%** | **7,176.93** | **-** |
| | **2016 12 31** | | | |
| | | | | |
| 1 | 4,075.47 | 4.89% | 203.77 | 5% |
| 1 2 | 3,047.44 | 3.66% | 609.49 | 20% |
| 2 3 | 4,442.15 | 5.33% | 2,221.08 | 50% |
| 3 | 293.99 | 0.35% | 293.99 | 100% |
| | **11,859.06** | **14.24%** | **3,328.33** | **-** |
| | **2015 12 31** | | | |
| | | | | |
| 1 | 23,858.25 | 83.24% | 1,192.91 | 5% |
| 1 2 | 4,490.99 | 15.67% | 898.20 | 20% |
| 2 3 | 10.83 | 0.04% | 5.41 | 50% |
| 3 | 301.49 | 1.05% | 301.49 | 100% |
| | **28,661.56** | **100.00%** | **2,398.01** | - |

2017

| | | | | |
|---|---|---|---|---|
| | 51,797.82 | 31,065.87 | 59.98% | |
| | 14,650.41 | 10,855.21 | 74.09% | |

2017

| | | | | | |
|---|---|---|---|---|---|
| | | 51,797.82 | 3 | 55.50% | 31,065.87 |
| | | 14,650.41 | 3 | 15.70% | 10,855.21 |
| | | 12,877.30 | 3 | 13.80% | 6,192.61 |
| | | 9,085.20 | 1 | 9.74% | 454.26 |

3,530.00

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | - | - | - |
| | 100,000.00 | 170,000.00 | 153,000.00 |
| | - | 2,300.00 | 2,300.00 |
| | **100,000.00** | **172,300.00** | **155,300.00** |
| | - | 1,150.00 | 1,150.00 |
| | **100,000.00** | **171,150.00** | **154,150.00** |

2016 2015 17,000

101,800

84,800

2017 2016 72,300.00

70,000

2,300 1,150 “ ” “

”

7

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 395,071.91 | 404,244.82 | 215,087.17 |
| | 91,140.04 | 154,927.76 | 146,074.10 |
| | 303,931.87 | 249,317.06 | 69,013.07 |
| | **395,071.91** | **404,244.82** | **215,087.17** |

2016 404,244.82

249,317.06 2015

180,303.99 2016

2017 395,071.91

303,931.87 2016

54,614.81 2017

2016 63,787.72 2017

34,255.53

8

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | | | |
| | - | - | 172,857.70 |
| | 219,782.66 | 97,221.21 | 29,684.06 |
| | | | |
| | - | - | 40,771.07 |
| | - | - | - |
| | | | |
| | - | - | 132,086.63 |
| | 219,782.66 | 97,221.21 | 29,684.06 |
| | **219,782.66** | **97,221.21** | **161,770.69** |

1%

2016 97,221.21

2017 219,782.66

9

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | 270.64 | - | - |
| | - | - | - |
| | 270.64 | - | - |
| | **270.64** | - | - |

2017 270.64 2017

| | | | | | |
|---|---|---|---|---|---|
| | | 136.50 | 39% | -3.74 | 132.76 |
| | | 170.00 | 34% | -32.12 | 137.88 |

10

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | | | |
| | 9,464.58 | 9,464.58 | 9,464.58 |
| | 239.32 | 167.11 | 167.11 |
| | 886.45 | 808.62 | 759.79 |
| | 551.24 | 539.49 | 254.84 |
| | **11,141.59** | **10,979.80** | **10,646.33** |
| | | | |
| | 2,512.68 | 2,205.76 | 1,904.01 |
| | 152.45 | 133.95 | 124.03 |
| | 639.53 | 462.18 | 273.78 |
| | 278.03 | 180.68 | 118.57 |
| | **3,582.69** | **2,982.57** | **2,420.40** |
| | | | |
| | - | - | - |

| | | | |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | | | |
| | 6,951.90 | 7,258.82 | 7,560.57 |
| | 86.87 | 33.16 | 43.09 |
| | 246.92 | 346.44 | 486.01 |
| | 273.21 | 358.81 | 136.27 |
| | **7,558.90** | **7,997.23** | **8,225.94** |

2015 2016 2017 8,225.94 7,997.23 7,558.90

11

| | **2017 12 31** | **2016 12 31** | **2015 12 31** |
|---|---|---|---|
| | | | |
| | 842.14 | 401.73 | 276.73 |
| | | | |
| | 233.61 | 188.86 | 148.68 |
| | | | |
| | - | - | - |
| | | | |
| | 608.53 | 212.87 | 128.05 |

12

2015 2016 2017

17,837.64 22,898.28 34,642.93

| | **2017 12 31** | **2016 12 31** | **2015 12 31** |
|---|---|---|---|
| | 20,864.30 | 11,338.26 | 11,079.77 |
| | 6,026.74 | 3,758.49 | 179.34 |
| | 126.26 | 20.77 | 41.12 |

| | | | |
|---|---|---|---|
| | 7,625.63 | 7,780.76 | 6,527.99 |
| | - | - | 9.42 |
| | **34,642.93** | **22,898.28** | **17,837.64** |

2016 22,898.28

5,060.64 28.37%

2017 34,642.93

11,744.65 51.29%

13

2015 2016 2017

1,470.88 10,450.29 9,959.80

2016

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | **1,268.97** | **83.09** | **10,215.02** |
| | **151,708.23** | **177,630.63** | **108,971.68** |

1

2015 30,000

2016 21,400 2015 8,600

8,600 2017

2

| | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|
| | - | - | 1,267.58 |

**2017**

90%

1

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 10,241.16 | 17,461.94 | 20,415.58 |
| | 582.36 | 2,427.79 | 682.00 |
| | 642.29 | 919.17 | 909.49 |
| | **11,465.81** | **20,808.90** | **22,007.07** |
| | 9,899.79 | 3,589.39 | 4,912.16 |
| | **1,566.02** | **17,219.51** | **17,094.91** |

2017

2016 2017

2

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | **99,041.64** | **57,035.89** | **45,649.32** |
| | 26,456.02 | 35,955.91 | 17,507.63 |
| | 62,836.16 | 20,185.89 | 27,181.13 |
| | 9,749.46 | 894.09 | 960.56 |
| | **5,117.49** | **717.81** | **545.72** |
| | **93,924.15** | **56,318.08** | **45,103.61** |

2015 2017 47.30%

3

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 329.87 | 942.37 | 746.56 |
| | -1,474.49 | 1,589.74 | 356.64 |
| | 1,993.77 | 5,900.42 | 5,876.90 |
| | 12,523.53 | 7,734.04 | 463.26 |
| | -2,049.56 | 12,665.39 | 45,056.86 |
| | 2,196.25 | 524.25 | - |
| | -35.86 | - | - |
| | **13,483.51** | **29,356.21** | **52,500.22** |

2015 2015

| | 2017 | | 2016 | | 2015 | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,107.89 | 1.60% | 2,973.72 | 9.04% | 6,936.60 | 12.77% |
| | 29,397.82 | 42.54% | 28,729.17 | 87.32% | 30,644.61 | 56.41% |
| | 38,104.13 | 55.14% | 1,033.97 | 3.14% | 16,536.77 | 30.44% |
| | 490.49 | 0.71% | 164.73 | 0.50% | 208.82 | 0.38% |

7,060

7,060

“ /

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2017 38,104.13

34,255.53

2

| | 2017 | | 2016 | | 2015 | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 22,102.37 | 75.18% | 22,601.17 | 78.67% | - | - |
| | - | - | - | - | 22,906.24 | 74.75% |
| | - | - | - | - | 947.11 | 3.09% |
| | - | - | - | - | 302.70 | 0.99% |
| | 1,080.04 | 3.67% | 923.27 | 3.21% | 890.41 | 2.91% |
| | 1,049.64 | 3.57% | 1,070.34 | 3.73% | 926.57 | 3.02% |
| | 84.51 | 0.29% | 101.10 | 0.35% | 106.89 | 0.35% |
| | 795.68 | 2.71% | 628.42 | 2.19% | 683.89 | 2.23% |
| | 603.68 | 2.05% | 562.18 | 1.96% | 432.70 | 1.41% |
| | 44.75 | 0.15% | 77.86 | 0.27% | 416.66 | 1.36% |
| | 2,298.35 | 7.82% | 1,467.97 | 5.11% | 1,411.66 | 4.61% |
| | 337.62 | 1.15% | 281.84 | 0.98% | 241.94 | 0.79% |
| | | 0.00% | | 0.00% | 139.03 | 0.45% |
| | 89.13 | 0.30% | 240.46 | 0.84% | 656.60 | 2.14% |
| | 314.00 | 1.07% | 90.00 | 0.31% | - | - |
| | 128.99 | 0.44% | 71.02 | 0.25% | - | - |
| | 469.05 | 1.60% | 613.54 | 2.14% | 582.21 | 1.90% |
| | **29,397.82** | **100.00%** | **28,729.17** | **100.00%** | **30,644.61** | **100.00%** |

2015 2015 “ ” 2016 2017

2017 “ ” “ ”

2015 2016

2017 74.75% 78.67%

75.18%

| | | 2017 | 2016 | 2015 |
|---|---|---|---|---|
| | | | | |

- - 30,000.00

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 29,392.68 | 32,251.42 | 21,663.28 |
| | 21,626.92 | 12,741.88 | 16,775.66 |
| | **7,346.80** | **80,230.39** | **37,749.53** |
| | **104,262.59** | **15,789.12** | **35,631.17** |
| | | | |
| | 244,872.35 | 310,419.81 | 185,977.30 |
| | 5,337.40 | 1,827.84 | 6,340.16 |
| | 0.48 | - | 24.26 |
| | **250,210.23** | **312,247.65** | **192,341.71** |
| | 373,784.03 | 556,274.67 | 377,371.84 |
| | 606.52 | 856.21 | 533.82 |
| | **374,390.55** | **557,130.88** | **377,905.66** |
| | **-124,180.32** | **-244,883.23** | **-185,563.95** |
| | | | |
| | - | - | 316,800.00 |
| | 250,000.00 | 274,700.00 | 80,000.00 |
| | **250,000.00** | **274,700.00** | **396,800.00** |
| | 15,865.14 | 4,635.74 | 3,644.00 |
| | 249,900.00 | 190,810.24 | 71,588.68 |
| | **265,765.14** | **195,445.98** | **75,232.68** |
| | **-15,765.14** | **79,254.02** | **321,567.31** |
| | - | - | - |
| | **-35,682.87** | **-149,840.09** | **171,634.53** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 67,529.66 | 217,369.74 | 45,735.21 |
| | **31,846.78** | **67,529.66** | **217,369.74** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | - | - | 30,000.00 |
| | -21,400.00 | -8,600.00 | - |
| | -9,596.80 | 28,792.94 | -46,133.87 |
| | 117,381.57 | 80,892.57 | 68,172.86 |
| | 21,278.40 | -15,078.40 | 16,220.00 |
| | 3,946.22 | 10,012.40 | 5,121.7 |
| | **111,609.39** | **96,019.52** | **73,380.69** |

2015

1 7 14

16,220.00 2015

30,000.00

2016

2017

1 7

21,278.40

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | -72,300.00 | 17,000.00 | -15,000.00 |
| | 6,070.91 | 1,095.06 | 982.10 |
| | 22,556.29 | 17,142.04 | 13,328.49 |
| | 29,392.68 | 32,251.42 | 21,663.28 |
| | 21,626.92 | 12,741.88 | 16,775.66 |
| | **7,346.80** | **80,230.39** | **37,749.53** |

2016

2017

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 244,872.35 | 310,419.81 | 185,977.30 |
| | 5,337.40 | 1,827.84 | 6,340.16 |
| | 0.48 | - | 24.26 |
| | **250,210.23** | **312,247.65** | **192,341.71** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 373,784.03 | 556,274.67 | 377,371.84 |
| | 606.52 | 856.21 | 533.82 |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | | | |
| | **374,390.55** | **557,130.88** | **377,905.66** |

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | - | - | 316,800.00 |
| | 250,000.00 | 274,700.00 | 80,000.00 |
| | **250,000.00** | **274,700.00** | **396,800.00** |
| | 15,865.14 | 4,635.74 | 3,644.00 |
| | 249,900.00 | 190,810.24 | 71,588.68 |
| | **265,765.14** | **195,445.98** | **75,232.68** |

2015

316,800 2015

80,000 2016 2017

2015 -2017

71,515.63 190,755.24

249,900.00

| | | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|---|---|---|---|---|
| | | 63.98 | 57.23 | 63.51 |
| / | | 168.49% | 229.56% | 332.58% |

| | | | | |
|---|---|---|---|---|
| / | | 80.67% | 74.05% | 82.97% |

/ /

1

2015 12 17

“ ”

2015 12 22

56,667,600 2.20

124,668,720.00

2017 68,140,620 1.21%

2

2015 12 17

“ ”

1

2016 5 26

“ 2 ”

2 3 3 2016

8 30,000.00

45 6.65%

2017 300,000,000

6.65%

2017 6 26

2017 7 12 2017

30

**2015**

2015

**2016**

2016

**2017**

1

2017 16

2017

2017 42

2017

2017 [

2017 30 ]

2017

2

1

3

2

20%

50%

3

2017 12 26

4

2017

12 31

50,000

2013 1 2,300

2013 1 7 2013 4 6

2012

2,300

2013 4 2013

2013 8 7 [2013]

00021 00022 00026 8

5.93

2013 8 9

2014

50 2015

1,184 2015 12

93

2016 101.97

3 21

2013 00022-6

32 4 8,997.5

2,300

49,497.82

2

2012 6 “ .

” 24 2

2012

1,010

2013 12

2014 3 2014

2014 6 9 2014

13-1 1

222,165,870

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2016 9 19 27.83

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2017 5 11 2014

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14,650.41

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| | 2017 /2017 12 31 | 2018 /2018 12 31 | 2018 /2018 12 31 |
|---|---|---|---|
| **2017** | | **2016** | **10%** |
| | 36,532.66 | 32,879.40 | 32,879.40 |
| | 793,112.96 | 819,811.37 | 1,119,811.37 |
| | 309,049.17 | 309,049.17 | 401,763.93 |
| | 0.1182 | 0.1064 | 0.0946 |
| | 4.67% | 4.08% | 3.53% |
| **2017** | | **2016** | |
| | 36,532.66 | 36,532.66 | 36,532.66 |
| | 793,112.96 | 823,464.64 | 1,123,464.64 |
| | 309,049.17 | 309,049.17 | 401,763.93 |
| | 0.1182 | 0.1182 | 0.1051 |
| | 4.67% | 4.53% | 3.92% |
| **2017** | | **2016** | **10%** |
| | 36,532.66 | 40,185.93 | 40,185.93 |
| | 793,112.96 | 827,117.91 | 1,127,117.91 |
| | 309,049.17 | 309,049.17 | 401,763.93 |
| | 0.1182 | 0.1300 | 0.1156 |
| | 4.67% | 4.97% | 4.30% |

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2017 9 30 3,090,491,732

10 3 927,147,519

30 2017 6 26

2017

2017 7 12 2017

2017

2017 11 7

2017

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100% ” “ 40% ”

2015 63.51

/ 332.58% / 82.97%

2016

2017 9 61.34 /

163.05% / 78.12% 2016

2019

30.69 38.36

2016 12

2015 2016 2017 68

16.30 20.22 26.25 16.62%

24.01% 29.81% 2016

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2015 12

2016 9 “ ”

2016 12

50% 10%

40% 28%

17.6% “ ”

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2016

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2015 12 18 2014 2015 11 16

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330,578,512 A 1 9.68 3,199,999,996.16

3,167,999,996.20 2015 11 30

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2017 12 31

| | | | **2017 12 31** |
|---|---|---|---|
| | 806010001421034301 | 3,167,999,996.20 | 0.00 |

2017 1

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2014 2017 12 31

2017 12 31

| | | |
|---|---|---|
| | 316,800.00 | 318,486.49 |
| | | |
| | | 2015 143,564.84 |
| | | 2016 174,648.41 |
| | | 2017 273.24 |
| | | |

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|---|---|---|---|---|---|---|---|---|---|---|
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| 1 | | | 316,800.00 | 316,800.00 | 31 | | | | | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | 2015 | 2016 | 2017 | | |
| 1 | | | | - | 10,523.24 | 6,278.60 | 16,801.84 | |

20%

2017 12 31

2018 5 8

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2017 12 31 ”

2018 7 12

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