

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2018

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Lehigh University

Spring House

Innovation Park

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1,800



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2018

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14,045,708,250.74

36.46%

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9,187,089,970.45

43.34%

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1,698,642,436.32

43.89%

268,180,033.28

31.62%

192,787,414.18

86.55%

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1,013,946,629.91

1386.48%

-1,585,027,534.78

31.38%

21.48%

2,911,503,645.71

42.01%

27.29%

ABN

12.80%

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	2018	2017	
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	11,294,903,029.40	7,061,288,122.93	37.48%	35.98%	43.33%	-3.21%
	1,950,997,050.22	1,406,797,153.28	27.89%	37.70%	40.49%	-1.43%

46.27%

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		2018		2017		
		6,427,525,858.00	91.02%	4,471,289,899.32	90.76%	43.75%
		197,154,669.54	2.79%	141,727,730.17	2.88%	39.11%
		119,490,126.71	1.69%	85,891,920.77	1.74%	39.12%
		317,117,468.68	4.49%	227,779,224.83	4.62%	39.22%
		381,116,590.82	27.09%	270,567,567.39	27.02%	40.86%
		845,610,526.85	60.11%	602,618,660.46	60.18%	40.32%
		121,094,750.91	8.61%	86,619,030.89	8.65%	39.80%
		58,975,284.71	4.19%	41,555,094.30	4.15%	41.92%
		512,605,809.94	83.76%	368,874,223.35	84.31%	38.96%
		51,223,861.38	8.37%	35,221,170.60	8.05%	45.43%
		48,163,893.56	7.87%	33,433,526.00	7.64%	44.06%
		9,080,078,841.08		6,365,578,048.08		42.64%

		2018		2017		
		4,195,140,471.12	90.61%	2,867,474,760.97	90.18%	46.30%
		121,312,819.26	2.62%	87,049,418.69	2.74%	39.36%

	3,223,870,002.97
	37.65%
	0.00%

5

1		1,492,847,866.08	17.43%
2		984,401,869.47	11.50%
3		280,421,601.83	3.27%
4		269,974,181.94	

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588 198 322

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	2018	2017	

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	223,602,810.81
	17,448,365.62
	500,000,000.00
	5,976,754.48
	2,151,914.19
	749,179,845.10

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282,490,000.00	560,500,000.00	-49.60%

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			0	%						828.12	28.12			(www.cninfo.com.cn)
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	1		10,470	10,470		10,474.5	100.04%	2014 12 31	2,016.97		
	2.4		14,586	14,586	2,353.07	8,529.13	58.47%	2017 12 31	4,840.73		
			22,784.9	22,784.9		22,784.9	DC q407				

	2016 10 19
	2,000
	2.4
	11.66%
	14,586,
	2016
	2016 10 19
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	2017 12 8
5,000.00	2017 12 9
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70,000.00	2017 12 9
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37,300.00	2018 10 17
	2019 10 16



176,922,018.

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177,933,354.50

195,670,070.11

154,679,276.92

235,589,718.12

123,844,417.44

134,448,494.87

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2018 6 19 881,863,218 10

1.499980 132,277,718.97

10 6.999907 617,296,051

3 2018

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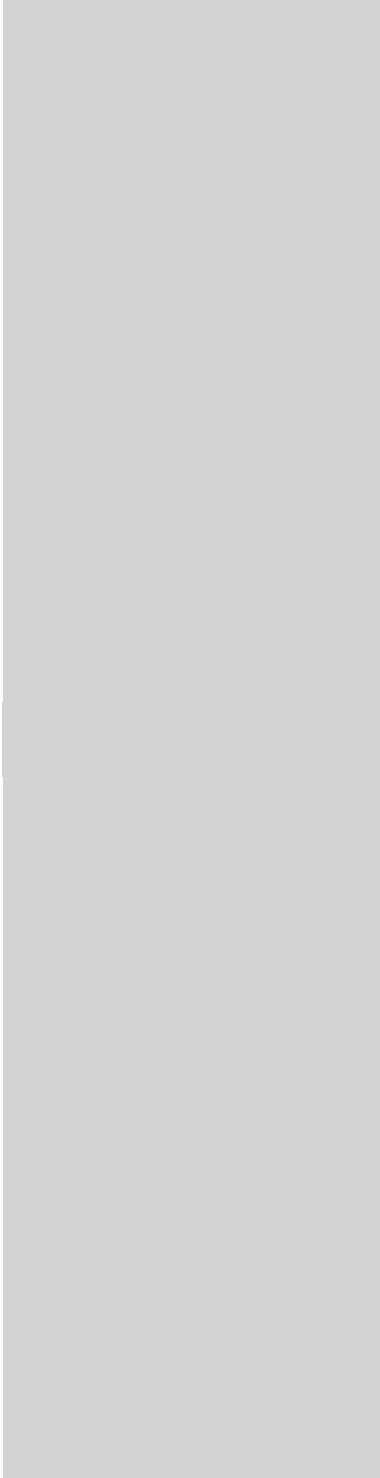
2018	440,562,762.00	1,508,221,286.20	29.21%	0.00	0.00%	440,562,762.00	29.21%
2017	132,277,727.25	1,238,836,792.54	10.68%	0.00	0.00%	132,277,727.25	10.68%
2016	132,403,027.20	1,028,709,692.11	12.87%	0.00	0.00%	132,403,027.20	12.87%

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	1,468,542,540
	440,562,762.00
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	440,562,762.00

	603,249,435.22
	100%



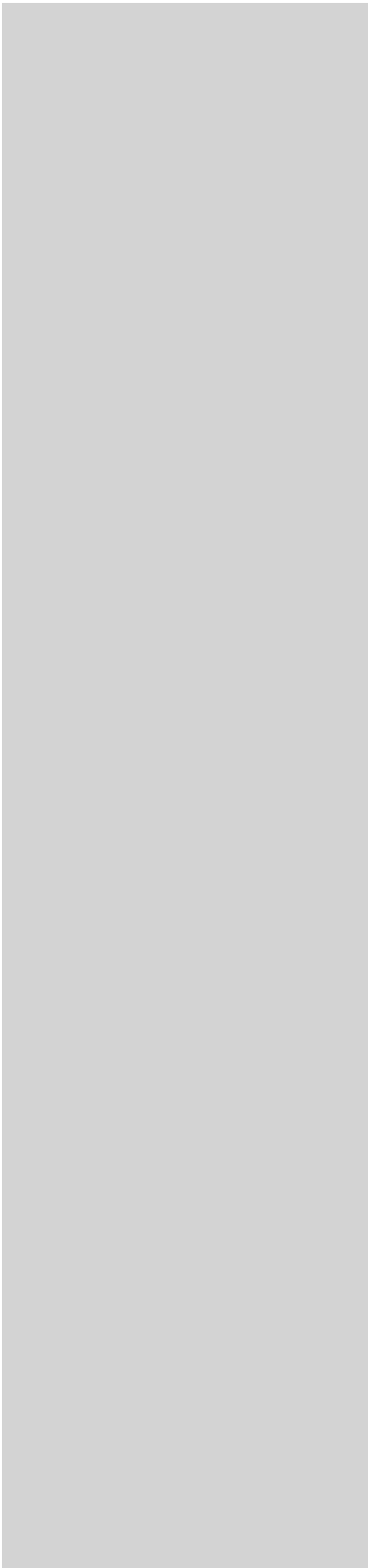
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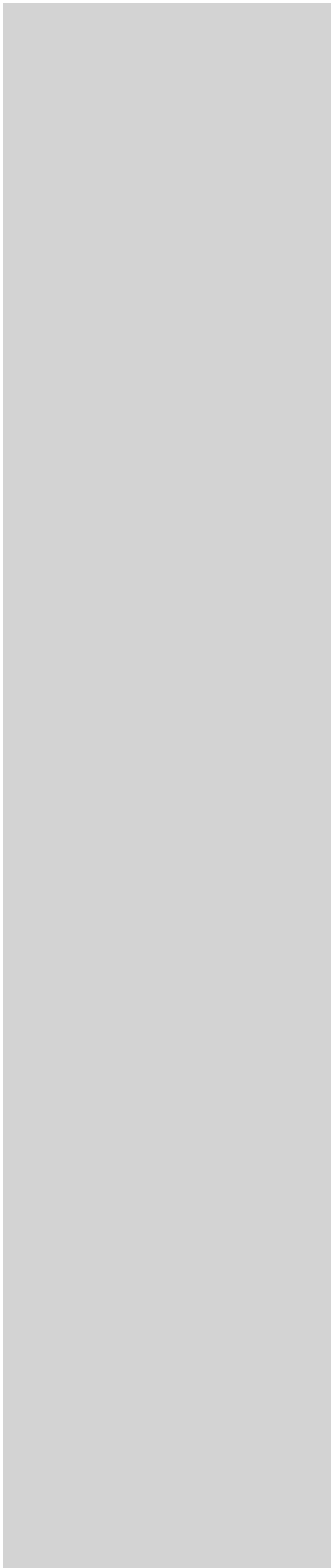
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2013 -2017

		2013	2014	2015	2016	2017
1631.6	12762.60	3038.89	6968.03	2002.49	547.05	206.13

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2014 7 14

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69.8

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402.9688

2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

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302

391.7083

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391.7083

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6.83 / 3.415 /

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720.0167

	2014	2015	2016	2017
	345.5990	128.0527	179.2182	35.4166

3.415 /

3.265 / 6.40 / 6.25 /

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38.9333

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	2013	2014	2015	2016	2017
11,628.52	2,836.14	6,445.07	1,728.57	450.24	168.50

	6,500			
83,069.34	7.82%		6,414.1	98.68%
85.9		1.32%		
1,112	1,263		8.24	

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882,686,848

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2016 -2020

	2016	2017	2018	2019	2020
	38,406.05	8,532.13	20,089.86	7,094.42	2,287.49
					402.17

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2017 7 17

85.9

0.0975%

18.31 /

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0.5

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85.4

2017 8 31

780.45

2017 -2021

	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

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881,863,218

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		1015		2317.0615
	2016			
2317.0615		2018	11	9
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	2017			
312				
	688.0438		2018	12 17
	2016 -2020			

	2018 09 05	www.cninfo.com.cn
	2018 09 22	www.cninfo.com.cn
	2018 11 08	www.cninfo.com.cn
	2018 12 18	www.cninfo.com.cn

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						856.96	0.06%	1,340			856.96	2018 04 24	
						620.02	0.07%	1,260			620.02	2018 04 24	

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	2017 04 21	3,000	2017 12 29	641				
	2018 04 24	12,200	2018 07 28	6,000				
	2017 04 21	24,000	2018 01 19	16,756.4				
	2017 04 21	5,000	2018 01 01	3,441.72				

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www.cninfo.com.cn

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			1		14.0mg/m³		4.26 /		
					100mg/m³	2	30.2 /	98 /	
					2.11mg/m³	DB37/237	0.616 /	72 /	
						4-2013			

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95-98% T

“ [2017]645 ”		18.40	2017 10 20
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2018 3 29		38.48 /	
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	2017 10	1.499980	
	10	6.999907	2018 6 20
			38.48 /
22.55 /	2018 6 20		
7,079,337	2018 12 17		
		22.55 /	
22.63 /	2018 12 18		
	2018 6 21		
	2018		
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5,000

100% 2018 5 18

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8,000

100% 2018 5 18

10

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5,000

10,000

2018 5 18

11

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	2017 10 19	www.cninfo.com.cn
	2018 03 27	www.cninfo.com.cn
	2018 04 03	www.cninfo.com.cn
	2018 06 09	www.cninfo.com.cn
	2018 06 13	www.cninfo.com.cn

		2018 02 28	www.cninfo.com.cn
		2018 03 21	www.cninfo.com.cn
		2018 04 09	www.cninfo.com.cn
		2018 04 19	www.cninfo.com.cn
		2018 04 24	www.cninfo.com.cn
		2018 05 17	www.cninfo.com.cn
		2018 05 25	www.cninfo.com.cn
		2018 01 12	www.cninfo.com.cn
		2018 01 23	www.cninfo.com.cn
		2018 02 07	www.cninfo.com.cn
		2018 04 26	www.cninfo.com.cn
		2018 05 08	www.cninfo.com.cn
		2018 05 19	www.cninfo.com.cn

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1 2017 2018 6 20 617,296,051

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23,540,159 1.570% 16.164 /

13.808 / 351,510,210.88

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881,851,515 1,492,082,699

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2017

195,385,728

0

136,768,189

332,153,917

10

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6.999907

						74,799
						2018 11 9
					1,806,400	
					1,019,994	
	1,662,594	0	1,163,800	2,826,394	2017	339,998
					10	
					6.999907	

1,167,594

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817,305

						2018 11 9
					75%	
					114,375	
					2017	
						254,999
					10	
					6.999907	
					788,325	

823,802

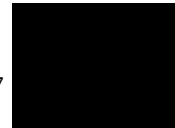
892,495

965,475

0

750,822

1,716,297



					75% 52,500 2017 10 6.999907 511,606	2018 11 9 297,498
	750,000	0	639,892	1,389,892	624,897 764,995 75% 114,900 2017 10 6.999907 524,992	2018 11 9 254,999
	619,500	212,499	433,644	840,645	203,149	2018 12 17 212,499

637,496

2017

10

6.999907

433,644

	310,064,500	28,903,312	217,446,537	498,607,725	--	--

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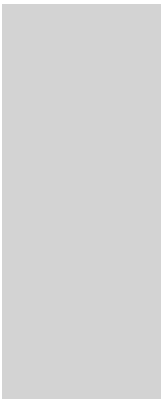
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			96	84		96		
		1.96%	29,246,1	11,594,0	0	29,246,1		
			98	29		98		
		1.88%	28,001,5	28,001,5	0	28,001,5		
			63	63		63		
		1.54%	22,958,0	3,101,68	0	22,958,0		
			83	9		83		
		1.45%	21,707,3	8,938,25	0	21,707,3		
			51	1		51		

110,717,974

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	1965 19891992 199319951995 1998 200372005 2012201711	
	603588 22.89%	

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					2016 42 05 26	2019 05 25	2,000	0	0	1,400	3,400
					2016 46 05 26	2019 05 25	826,000	0	78,700	310,604	1,057,904
					2016 46 05 26	2019 05 25	150,000	0	0	104,998	254,998
					2016 59 05 26	2019 05 25	1,556,792	0	200,000	949,742	2,306,534
					2016 39 05 26	2019 05 25	422,000	97,700	0	295,396	815,096
					2019 39 01 11	2019 05 25	0	0	0	0	0

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2003 7 2005

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1966

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2002 2009 2011

1964

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1992 2001

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EMBA

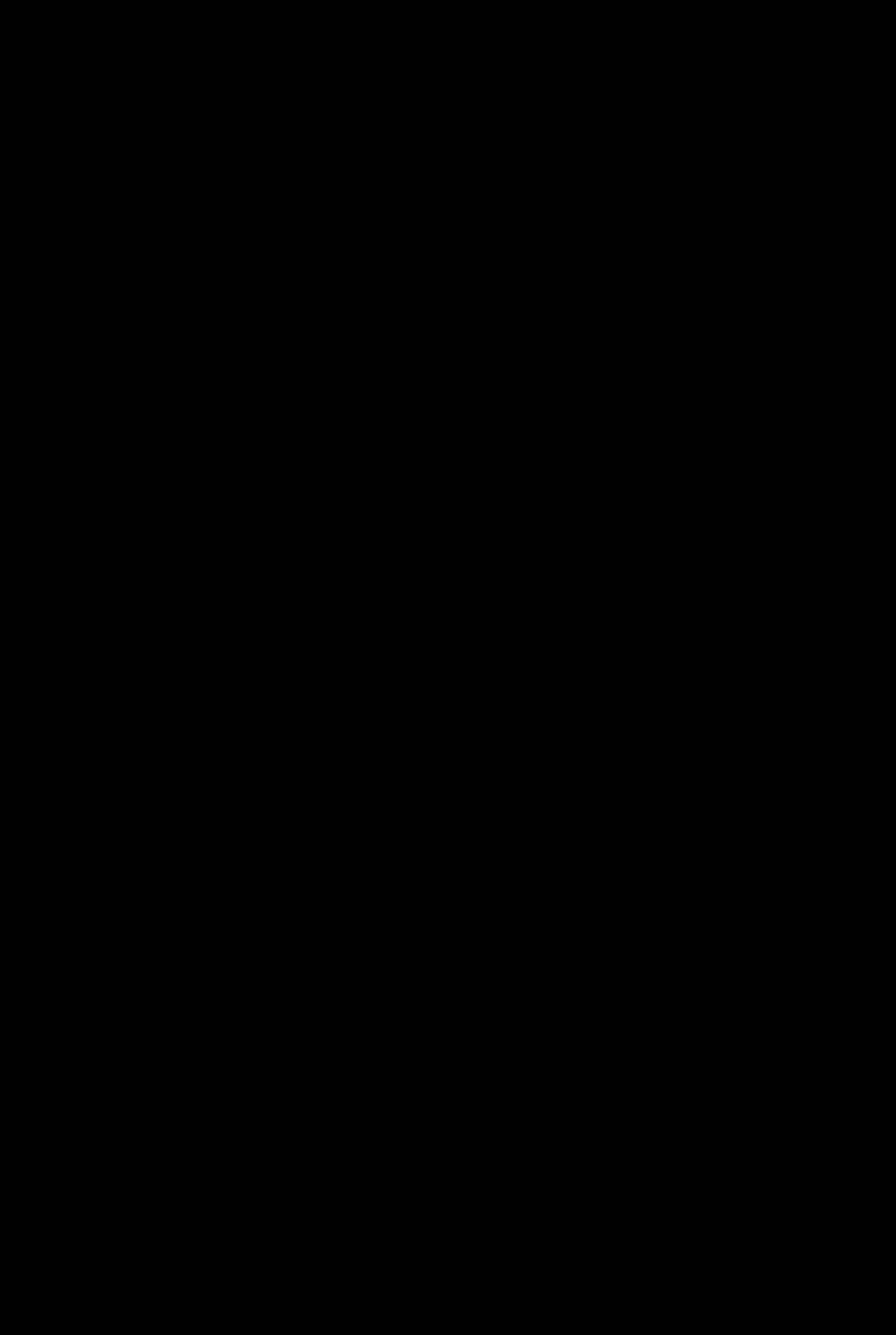
1998

1971

1993

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2008 2009 2009 10

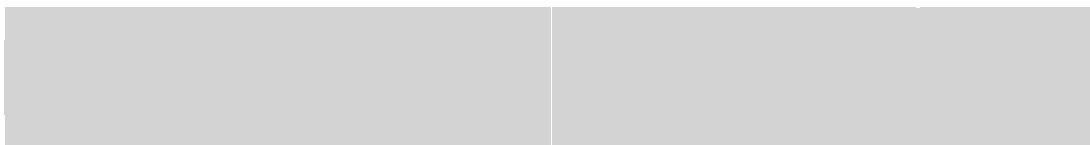


2018

26		
27	2019 09 26	
10		
19		
10	2020 05 10	
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01		
02	2019 11 01	
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	2015 12 14	

			2016 08 29	2019 08 28	
			2017 08 24	2020	

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			62		8	
			56		41	
			79		47	

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	1,789
	6,295
	8,084
	8,084
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	1,779
	2,322
	1,630
	231



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2018		41.96%	2018 03 20	2018 03 21	www.cninfo.com.cn)
2017		31.87%	2018 05 16	2018 05 17	www.cninfo.com.cn)

2018

47.95% 2018 07 31 2018 08 01

	18	18	0	0	0		1
	18	18	0	0	0		0
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	18	18	0	0	0		0

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	2018	2018 1 4	1
	2018	2018 1 15	1
	2018	2018 1 30	1 2
	2018	2018 2 9	1 2 3
	2018	2018 3 28	1 2 3
	2018	2018 4 13	1
	2018	2018 4 15	1 2
		2018 4 27	1 2

	2018		
	2018	2018 5 11	1 2 3 4
	2018	2018 5 17	1
	2018	2018 12 13	1 2
	2018	2018 4 13	1 2017 2 2018 3 2017 4 2017 5 2017 6 2017 7 2018 8 2018 9 10 2018
	2018	2018 4 15	1 2018
	2018	2018 8 21	1 2018 2 2018
	2018	2018 10 10	1
	2018	2018 10 12	1 2018 2

		2018 12 13	1 2014
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	2018		

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	(http://www.cninfo.com.cn)
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	2018	
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	(http://www.cninfo.com.cn)

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	2018	2017	
	231,200.55	169,965.3	36.03%
	140.79%	190.69%	-49.90%
	58.84%	48.23%	10.61%
	115.07%	153.87%	-38.80%
EBITDA	43.33%	57.42%	-14.09%
	9.48	19.2	-50.63%
	11.33	3.62	212.98%
EBITDA	10.77	21.53	-49.98%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

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EBITDA

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467,627.47

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	1,129,490.30	195,099.71

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	4,854,923,180.61	2,423,169,504.29
	6,058,259,578.64	4,658,706,631.80
	1,547,410,951.71	376,784,033.09
	4,510,848,626.93	4,281,922,598.71
	376,441,704.75	293,151,552.24
	224,031,726.17	144,145,122.76
	610,232.22	3,645.37
	2,172,288,181.74	1,508,681,179.94
	266,367,947.21	302,777,595.38
	13,952,312,319.12	9,330,631,586.41
	249,882,601.82	







	121,642,432.49	99,183,796.67
	1,698,642,436.32	1,180,488,799.80
	916,977,431.33	843,820,929.65
	268,180,033.28	20] 17,03356.

1.		

	325,944,138.29	333,494,273.52
	90,936,607.61	65,215,009.36
	164,847,202.96	88,006,627.41
	121,767,876.14	

2.



	1,333,198,307.62	54,106,405.89
	5,261,955,123.07	4,133,885,781.65
	1,540,989,099.42	1,802,645,237.51
	270,642,320.51	220,783,766.01
		14,782,071.24
	538,820,057.43	60,293,266.33
	2,350,451,477.36	2,083,722,269.85
	2,911,503,645.71	2,050,163,511.80
	-2,609,779.81	-8,979,247.46
	2,337,812,961.03	858,672,558.63
	2,293,507,408.77	1,434,834,850.14
	4,631,320,369.80	2,293,507,408.77

6

	6,911,069,460.64	6,211,072,472.50
	873,086,527.84	1,126,890,742.03
	7,784,155,988.48	7,337,963,214.53
	6,743,143,876.52	5,518,923,540.74
	477,324,548.02	376,511,887.63
	254,923,945.25	150,309,126.73
	373,781,663.63	858,587,413.24
	7,849,174,033.42	6,904,331,968.34
	-65,018,044.94	433,631,246.19
	687,903.80	
	818,439.23	3,529,863.29

	881,85 1,515. 00			415,2 90,96 5.56	1,966,2 61,192. 73	517,902 ,930.00	-2,866,8 04.64		110,748 ,883.62		3,861,3 35,252. 07	179,907 ,734.68	6,894,6 25,809. 02

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	“ ”	184.00			1.47	832.94	76.67			7.39	,515.46	05.77



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5											
1											
	881,851,515.00			415,290,965.56	2,011,704,566.86	517,902,930.00			110,748,883.62	333,377,919.76	3,235,070,920.80

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GR201821001006

2018 2020

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2018 11 30

GR201811009323

2018 2020

15%A5Ä

2015 10 10

GR20153100630872

2015 2017

15%

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GR201531001015

1y9
9 15%

2015 2017

2018 11 30

GR201837002372

2016 12 9

GR201644006739

2016 2018

15%

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	2,058,925.80	4,247,564.82
	4,629,261,444.00	2,289,159,279.79
	223,602,810.81	129,762,659.68
	4,854,923,180.61	2,423,169,504.29
	202,170,976.22	319,634,554.41

2018 12 31

91,416,498.89

1,505,437.97

96,081,864.87

32,314,935.09

2,284,073.99

223,602,810.81

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	1,547,410,951.71	376,784,033.09
	4,510,848,626.93	4,281,922,598.71
	6,058,259,578.64	4,658,706,631.80

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	280,470,666.87	99,248,155.13
	1,266,940,284.84	277,535,877.96
	1,547,410,951.71	376,784,033.09

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1	2	493,095,032.13	49,309,503.22	10.00%
2	3	182,416,878.28	54,725,063.49	30.00%
3	4	82,396,848.42		

1	353,611,866.14	93.94%	285,818,884.80	97.50%
1 2	19,554,988.76	5.19%	5,646,515.03	1.93%
2 3				

	3,695,777.67	1.37%	3,695,777.67	100.00%		1,923,286.46	1.08%	1,923,286.46	100.00%	
	270,325,411.81	100.00%	46,903,917.86	17.35%	223,421,493.95	177,886,221.36	100.00%	33,744,743.97	18.97%	144,141,477.39

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	61,986,895.13	11,547,827.37
	59,178,756.44	30,645,020.08
	42,785,222.28	27,409,586.14
	17,383,731.48	2,147,062.12
	270,325,411.81	177,886,221.36

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		45,343,000.00	1	16.77%	2,267,150.00
		20,000,000.00	3-4	7.40%	10,000,000.00
		6,684,710.34	1	2.47%	334,235.52
		5,265,678.02	5	1.95%	5,265,678.02
		2,797,951.38	1	1.04%	139,897.57
	--	80,091,339.74	--	29.63%	18,006,961.11

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	590,565,309.39	505,795.85	590,059,513.54	536,168,759.28	1,763,768.18	534,404,991.10
	386,461,015.33	2,325,948.89	384,135,066.44	283,620,584.09	2,004,662.03	281,615,922.06
	40,888,535.48		40,888,535.48	45,220,301.59		45,220,301.59
	1,163,305,008.39	6,099,942.11	1,157,205,066.28	653,751,474.02	6,311,508.83	647,439,965.19

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	1,763,768.18	208,694.28		1,466,666.61		505,795.85
	2,004,662.03	1,376,670.69		1,055,383.83		2,325,948.89
	6,311,508.83	2,497,628.65		2,709,195.37		6,099,942.11
	10,079,939.04	4,082,993.62		5,231,245.81		8,931,686.85

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	10,673,953,509.67
	1,927,863,196.68
	6,099,942.11
	11,438,511,697.96
	1,157,205,066.28

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	192,000,00 0.00			192,000,00 0.00					4.80%	
		3,892,796. 82		3,892,796. 82						

2.	70,843,784.34	144,781,348.18	5,342,229.96	22,482,256.15	243,449,618.63
1	70,843,784.34	144,781,348.18	5,342,229.96	22,482,256.15	243,449,618.63
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	24,579,338.77	
	584,711,002.59	

2018 12 31
46

5,976,754.48

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	539,539,108.22	810,396,810.48
	539,539,108.22	810,396,810.48

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DAW	125,309,194.72		125,309,194.72	3,608,661.62		3,608,661.62
10	125,212,486.58		125,212,486.58	131,528,106.73		131,528,106.73
2400						
4	94,224,021.57		94,224,021.57	191,416,610.69		191,416,610.69
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36,011,227.58

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	20,750,987.79		20,750,987.79	7,714,626.67		7,714,626.67

15,742,889.08

	302,965.52		302,965.52			
	231,493.82		231,493.82			
				86,915,351.51		86,915,351.51

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361,091,	131,528,	188,001,	194,316,		125,212,			16,556,9	14,683,7	
900.00	106.73	064.43	684.58		486.58	88.49%	85%	02.88	97.81	5.60%

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1.	42,989,547.94	46,125.64	385,620.91
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	13,469,206.10					13,469,206.10
	2,622,808.63			2,622,808.63		
	6,815,807.91					6,815,807.91
	20,509,184.80					20,509,184.80
DAW ASIA LIMITED	6,110,065.21					6,110,065.21
		4,623,456.08				4,623,456.08
	49,527,072.65	4,623,456.08		2,622,808.63		51,527,720.10

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	2,622,808.63			2,622,808.63		
	2,622,808.63			2,622,808.63		

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4.00%

9.50%

2018 7

70.01%

2018 7-12

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578.18

2017 5

65.00%



	53,563,506.32	29,544,923.71

	2018	12	31	2018	12	31
A	30,000			30,000		
B		30,000			15,000	
C			30,000			19,000
D				20,000		2018
E				25,000		5,000
F			100,000			30,000
G			40,000			30,000
H			27,200			21,700
I			20,000			20,000
J		89,000				38,000
K					30,000	

[illegible]

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14,691,117.44

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119,154,321.04

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2018 12

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	51,368,271.42	1,293,226,945.15	1,305,216,779.95	39,378,436.62
-	1,285,007.50			

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	620,650,136.52	519,353,718.30
	292,033,351.32	238,332,065.58
	423,194,054.77	199,327,797.12
	82,392,783.43	27,371,688.95
	365,086,545.54	517,902,930.00
	1,783,356,871.58	1,502,288,199.95

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	1,504,020,484.92	1,430,294,504.46
	1,504,020,484.92	1,430,294,504.46

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	1,840,000,000.00	2017 9 25	6	1,840,000,000.00	1,430,294,504.46		6,285,537.64	73,437,149.16	5,996,706.34		1,504,020,484.92
	--	--	--	1,840,000,000.00	1,430,294,504.46		6,285,537.64	73,437,149.16	5,996,706.34		1,504,020,484.92

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515,200.00 14,470.00 116,281.47
5,481,506.34

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		2,763,039.46
		2,763,039.46

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2,763,039.46]					

	187,500.00			37,500.00			150,000.00	
	11,917,500.00			630,000.00			11,287,500.00	
	1,102,250.37			174,039.51			928,210.86	
	3,860,000.00						3,860,000.00	
	2,686,000.12			2,686,000.12				
	1,500,000.00						1,500,000.00	
	808,333.33			100,000.00			708,333.33	

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1,288,952.66

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149,892,501.94

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7,079,337

- 26,976,135.91

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55,892,865.30

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469,082.71

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	517,902,930.00	351,510,210.88	152,796,534.21	716,616,606.67
	517,902,930.00	351,510,210.88	152,796,534.21	716,616,606.67

1 2018 7 13

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2018

2018 12 31 ,

23,540,159

1.570%

16.164 /

13.808 /

351,510,210.88

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7,083,587

7,079,337

0.47%

6.71%

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	214,753,532.38	89,151,807.53
	64,390,583.01	11,026,263.66
	150,362,949.37	78,125,543.87
	27,307,491.56	13,913,685.81
	25,137.00	2,484,648.93



	4,000.00	
	2,000.00	8,000.00

		16,000.00
		12,000.00
		12,000.00
2016		10,000.00
		10,000.00
		9,000.00
		8,250.00
	210,499,364.88	110,901,771.96

39

	2,127,116.43	
	687,903.80	
	2,815,020.23	

40

“-”	6,315,221.00	

41

		304,228.39	
		304,228.39	
	62,023.26	300.94	62,023.26
	14,509,584.59	13,476,264.86	14,509,584.59
	14,571,607.85	13,780,794.19	14,571,607.85

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	1,701,500.00	461,500.00	
	6,276,052.26	7,903,890.55	
	974,185.86	503,394.30	
	1,274,081.13	192,760.82	
	97,964.90	2,575.78	
	60,927.82	69,057.10	
	10,384,711.97	9,133,178.55	

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	452,764,631.34	157,120,841.74
	202,717,734.83	125,628,015.70
	14,509,584.59	13,476,264.86
		1,613,832.55
	9,899,979.27	
	679,891,930.03	297,838,954.85

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		150,000,000.00
		7,392,000.00
		157,392,000.00

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ABN	1,333,198,307.62	
		26,538,520.57
		21,440,059.40
		6,127,825.92
	1,333,198,307.62	54,106,405.89

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	72,251,999.10	26,753,772.83
		11,905,025.80
	30,075,323.16	11,585,772.25
		9,061,903.00
		986,792.45
	350,000,000.00	
	86,492,735.17	

	1,510,934,633.98	1,242,134,670.45
	62,435,199.29	131,774,754.52
	243,449,618.63	163,619,391.15
	21,157,933.37	13,909,462.12
	10,874,562.67	9,419,335.61
“ ”	-6,315,221.00	
“ ”	6,275,567.43	7,580,736.19
“ ”	192,787,414.18	103,345,953.52
“ ”	-2,815,020.23	
“ ”	-55,029,409.09	5,077,362.95
“ ”	1,328,906.88	
“ ”	-663,607,001.80	-768,771,909.42
“ ”	-2,962,996,284.35	

	437,639.44
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	749,179,845.10	--
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	5,767,299.77	6.8632	39,581,651.36
	93,250.38	7.8473	731,763.71
	1,434,174.50	0.8762	1,256,623.70
	34,908,189.08	5.0381	175,870,947.40
	3,070,709.56	1.64791	5,060,246.79
	49,648.81	8.6762	430,763.01
	--	--	
	1,757,496.35	6.8632	12,062,048.95
	79,802.72	7.8473	626,235.88
	4,412,906.61	0.8762	3,865,879.05
	244,416.00	5.0381	1,231,392.25
	3,923,919.59	1.64791	6,466,266.33
	9,858.37	8.6762	85,533.18
	50,672,278.05	5.0381	255,292,004.04
	278,692.79	1.64791	459,260.64
	164,844,027.68	0.8762	144,436,337.05
	134,711,253.14	0.8762	118,034,000.00
	717.74	5.0381	3,616.05
	6,061,572.49	1.64791	9,988,924/40

	158,424.92	1.64791	261,070.01
	5,037,533.57	0.8762	4,413,886.91
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	150,000.00		37,500.00
	11,287,500.00		630,000.00
	928,210.86		174,039.51
	3,860,000.00		
	1,500,000.00		
	708,333.33		100,000.00
	2,686,000.12		2,686,000.12
	57,898,000.00		57,898,000.00
	37,997,815.38		37,997,815.38
	24,368,824.20		24,368,824.20
	20,000,000.00		20,000,000.00
	14,610,000.00		14,610,000.00
	5,102,192.36		5,102,192.36
	4,607,773.06		4,607,773.06
	3,330,661.64		3,330,661.64



2018

18	5	850,000.00	850,000.00
100			

2017

700,000.00





2018

	8,500.00		8,500.00
	5,000.00		5,000.00

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					100.00
					100.00
					100.00
					100.00
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				；	100.00
					80.00
					100.00
				；	100.00

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				100.00%		
				99.69%		
				100.00%		
				86.36%	13.64%	

				100.00%		
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				100.00%		
				100.00%		
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				100.00%		

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				100.00%		
				100.00%		
				100.00%		

			； ；	100.00%		

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	0.31%	551,593.40		3,233,413.99

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2,421,83 225,363, 2,647,20 1,609,39 928,210. 1,610,32 1,571,15 206,572, 1,777,72 917,441, 1,102,25 918,543,
7,043.23 925.07 0,968.30 4,049.26 86 2,260.12 7,467.65 174.47 9,642.12 524.28 0.37 774.65

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	371,336.93	132,665.16
	371,336.93	132,665.16
	114,155.39	109,227.03

	3%	1288.49	4%	20.37
	-3%	-1288.49	-4%	-20.37
	4%	68.27	5%	0.65
	-4%	-68.27	-5%	-0.65
	5%	20.63	6%	18.53
	-5%	-20.63	-6%	-18.53
	3%	0.77		
	-3%	-0.77		

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25.82% 2017

19.53%

29.63% 2017 18.79%

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		2018	12	31	
603,723.70	2017	12	31		627,887.17

	485,492.32			485,492.32
	154,741.10			154,741.10
	492,317.92	3,491.62	2,992.81	498,802.35
	18,384.98	3,260.71	5,386.85	27,032.54
	26,636.79			26,636.79
	1,177,573.12	6,752.32	8,379.67	1,192,705.11
	371,336.93			371,336.93
	11,877.51			11,877.51
	308,089.27			308,089.27
	924.76			924.76
	3.98			3.98
	171,906.55	5,342.78	1,086.36	178,335.69
	150,402.05			150,402.05
	1,014,541.05	5,342.78	1,086.36	1,020,970.19
	242,316.95			242,316.95
	37,678.40			37,678.40
	465,660.20	3,135.35	2,578.98	471,374.53
	15,366.85	1,023.54	1,398.23	17,788.62
	30,277.76			30,277.76
	791,300.16	4,158.89	3,977.21	799,436.26
	132,665.16			132,665.16
	20,317.45			20,317.45

146,552.20	3,098.54	578.08	150,228.82
143,029.45			143,029.45
532,960.25	3,098.54	578.08	536,636.87

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2018 12 31

58.84% 2017

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		6,200,155.70	12,600,000.00		3,660,000.00
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		8,569,624.07	6,817,285.34

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	5,000.00	2017 06 28	2018 06 28	
	5,000.00	2017 05 17	2018 05 17	
	6,000.00	2017 12 29	2018 12 28	
	5,000.00	2018 03 12	2019 09 11	
	23,000.00	2018 04 23	2019 04 22	
	1,500.00	2017 07 10	2018 07 10	
	3,000.00	2017 12 29	2018 12 28	
	12,200.00	2018 07 28	2021 07 21	
	24,000.00	2018 01 19	2020 01 25	
	5,000.00	2018 01 01	2020 01 01	
	4,000.00	2018 12 14	2020 12 13	
	3,000.00	2015 07 26		
	15,000.00	2017 07 03	2022 12 31	
	3,000.00	2018 11 16	2021 11	

	7,000.00	2017	11	15	2018	10	31	
	5,000.00	2017	11	08	2019	12	31	
	5,000.00	2018	07					

		1,155,936.72	59,682.28	273,006.48	13,650.32

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		4,385,015.57	1,464,000.00

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4	2013		18.20	1.00
5	2013		177.7833	1.00
6	2013		12.20	1.00
7	2013		103.45	1.00
8	2013		38.9333	1.00
9	2013		11.00	1.00
10	2013		2.89	1.00
1	2016		6,312.60	
5,314.9909		997.6091		
		1.00		
2	2016		119.00	1.00
3	2016			
		85.40		
	A	1.00		
4	2016		705.04	
1.00				

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	20	20	14.06
	/ 20	2012	
	50%		20
		50%	20
	/ 20	20	50%
	50%		
		20	
	20	/ 20	
	50%		
			425,342,871.04



2018

9	157,000,000.00
2.4	145,860,000.00
1	

	440,562,762.00
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2018 12 20 2019 1 8

2019

7,079,337

1,499,161,856

1,492,082,519

2019 3 1

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2019 3 27

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	13,644,378,533.84	2,428,883,979.73	-2,027,554,262.83	14,045,708,250.74
	12,094,711,200.52	1,950,997,050.22		14,045,708,250.74
	1,549,667,333.32	477,886,929.51	-2,027,554,262.83	



13,561,543,878.97

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	187,500.00	-	37,500.00	150,000.00	
	96,153,474.24	62,633,914.32	11,202,709.13	- 147,584,679.43	- -

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1,270,000.00

-

	500,000.00	-
	500,000.00	-
15	500,000.00	-
	491,250.00	491,250.00
	400,000.00	791,200.00
2017		
	320,000.00	790,000.00
2015	198,787.07	-
	174,039.51	139,231.63
	160,000.00	600,000.00
-		
	140,000.00	912,000.00
	100,000.00	3,000,000.00
	100,000.00	100,000.00
	100,000.00	100,000.00
	37,500.00	37,500.00
	-	30,000,000.00



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2017 5 25

10,980,000

	2018 6 21		
14	2018 6 21	8,000	
	2018 6 21		
15	2018 6 27	17,000	
	2018 6 27		
16	2018 6 27	670,000	
	2018 6 27		
17	2018 6 28	1,000,000	
	351		2018 6 28
18	2018 7 4	24,200	
	2018 7 4		
19	2018 7 24	4,210,000	
	2018 7 24		
20	2018 9 28	4,200,000	
	2018 9 28		
21	2018 10 10	8,000	
	2018 10 10		
22	2018 10 18	8,000	
	2018 10 18		

23	2018 10 24	14,000,000	2018 10 24
	365		
24	2018 11 15	14,000,000	2018 11 15
	365		
25	2018 12 3	13,000,000	2018 12 3
26	2018 12 3	19,000,000	2018 12 3
27	2018 12 10	34,000,000	2018 12 10
28	2018 12 18	32,000,000	2018 12 18

1

	874,574,735.62	230,431,321.06
	1,737,980,159.42	1,859,992,250.03
	2,612,554,895.04	2,090,423,571.09

1

1)

	116,857,835.39	64,128,084.35
	757,716,900.23	166,303,236.71
	874,574,735.62	230,431,321.06

2)

	17,448,365.62
	17,448,365.62

3)

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1			
1	1,519,397,285.35	75,969,864.25	5.00%
1 2	99,054,144.66	9,905,414.47	10.00%
2 3	28,454,709.93	8,536,412.98	30.00%
3 4	7,209,759.78	3,604,879.89	50.00%
4 5	6,917,463.17	5,533,970.54	80.00%
5	10,742,030.58	10,742,030.58	100.00%
	1,671,775,393.47	114,292,572.71	6.84%

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2)

11,449,558.47

0.00

3)

	226,760.00

4)

59.07%

1,094,250,254.84

0.00

5)

2

	1,226,150.94	3,645.37
	515,628,373.13	15,628,373.13
	1,553,742,755.41	2,130,385,651.62
	2,070,597,279.48	2,146,017,670.12

1

1)

	1,226,150.94	3,645.37
	1,226,150.94	3,645.37

2

1)

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	515,628,373.13	15,628,373.13
	515,628,373.13	15,628,373.13

3

1)

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	1,574,738,394.27	100.00%	20,995,638.86	1.30%	1,553,742,755.41	2,143,799,967.32	100.00%	13,414,315.70	0.63%	2,130,385,651.62
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		19,390,000.00		19,390,000.00		
	94,695.98		94,695.98			

	2018 12 31		
(10)		5,000	
		2018 5	
	2018 12 31		
(11)	1,000		
2018 5		2018 12 31	
(12)		17,000	
		2018 2	
	2018 12 31		
(13)		5,000	
		2018 6	
	2018 12 31		
(14)	2,000		
2018 7		2018 12 31	
(15)		3,500	
		2018 5	
	2018 12 31		
(16)	3,500		
2018 6		2018 12 31	
(17)	3,500		
2018 6		2018 12 31	
(18)	5,000		
2018 7		2018 12 31	
(19)	10,000		
2018 6		2018 12 31	
1,939			
(20)	10,000		
2018 12		2018 12 31	
(21)	20,000		
		2018 12	
	2018 12 31		
22			

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		/	/
	20.36%	1.01	1.00
	17.86%	0.88	0.88

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2018