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			GUANGZHOU TECH-LONG PACKAGING MACHINERY CO.,LTD.
			TECH-LONG

	23	23
	020-62956877	020-62956848
	020-82266910	020-82266910
	lichunyan@tech-long.com	wangxl@tech-long.com

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	http://www.tech-long.com
	public@tech-long.com
	2017 03 08

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2016

	-3,988.81	
	7,966,327.06	
	-98,015.00	
	1,178,341.16	
	6,685,982.09	--

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1		25	43	21
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2		781	479	146
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1		2009		2009
2		2006		[2006] 1623
3	PET	2003 4		2003EB041257

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1	DCGS	2014 10	2014GR607003	
2	PET CPXX	2012 5	2012GR607002	

3		2011 11	11B010225		
4	RJM	2010 5	2010GRE00021		
5	PET	2010 4	09B010190		
6		2010 4	09B010188		
7		2010 4	09B010189		
8	TL-FC4016-64	2008 4	2007GRE00100		

3

1		2016 12	[2016] 26	
2		2014 4	[2014] 54	
3	PET	2008 12	[2008] 1234	
4	PET	2008 12	[2008] 1234	
5		2008 12	[2008] 955	

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1			2016 12	
2			2015 11	
3		2016	2015 11	
4			2014 11	
5			2012 2	
6			2011 11	

" TECH-LONG"

PET

PET

400

2017						41,893.02
		3.06%		-1,537.31		
			-897.61			
				25	43	21
	22	2016				
						"
		"	"			
"	2017					
2017						
	4,719.11		234.42%			"
"						

1		418, 930, 162. 56	3. 06%
313, 461, 638. 46		0. 34%	
2		46, 269, 271. 26	2. 72%
50, 271, 799. 82		13. 63%	
3	11, 469, 894. 16		76. 92%
4	9, 190, 561. 35		32. 75%
5	-1, 425, 834. 72		52. 60%
6	1, 751, 685. 06	6, 221, 361. 05	
40. 10%			"
"	"	"	"
7	108, 722. 86		33. 32%
8	-284, 406. 51		196. 28%
9		-8, 976, 097. 09	37. 60%
		20, 366, 506. 73	9. 87%
1		23, 350, 450. 59	
125. 30%			
2		-4, 328, 085. 19	73. 16%

3 - 38,190,025.35 133.33%

4 - 20,490,332.23 419.41%

	418,930,162.56	406,506,047.62	3.06%	
	313,461,638.46	312,408,097.98	0.34%	
	46,269,271.26	47,563,868.30	-2.72%	
	50,271,799.82	44,241,447.01	13.63%	
	11,469,894.16	6,483,057.52	76.92%	
	-284,406.51	295,408.96	-196.28%	
	20,366,506.73	18,536,251.71	9.87%	
	23,350,450.59	-92,280,944.38	125.30%	
	-4,328,085.19	-16,125,989.27	73.16%	
	-38,190,025.35	114,578,285.14	-133.33%	
	-20,490,332.23	6,415,054.34	-419.41%	
	9,190,561.35	13,667,131.57	-32.75%	
	-1,425,834.72	-3,007,999.22	52.60%	
	1,751,685.06	0.00	100.00%	" "
	6,221,361.05	10,386,078.59	-40.10%	" "
	108,722.86	163,063.87	-33.32%	
	-8,976,097.09	-14,383,973.34	37.60%	

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	418,930,162.56	100%	406,506,047.62	100%	3.06%
	418,930,162.56	100.00%	406,506,047.62	100.00%	3.06%
	198,291,973.75	47.33%	232,112,624.97	57.10%	-14.57%
PET	114,924,720.53	27.43%	77,798,158.40	19.14%	47.72%
	32,148,230.41	7.67%	26,160,784.12	6.44%	22.89%
	73,565,237.87	17.56%	70,434,480.13	17.33%	4.44%
	14,992,826.45	3.58%	36,260,852.43	8.92%	-58.65%
	153,863,551.37	36.73%	135,258,699.80	33.27%	13.76%
	21,800,135.89	5.20%	34,638,256.37	8.52%	-37.06%
	103,270,529.51	24.65%	101,902,645.71	25.07%	1.34%
	125,003,119.34	29.84%	98,445,593.31	24.22%	26.98%

10%

	418,930,162.56	313,461,638.46	25.18%	3.06%	0.34%	2.03%
	198,291,973.75	141,582,892.40	28.60%	-14.57%	-16.51%	1.66%
PET	114,924,720.53	78,052,598.25	32.08%	47.72%	32.82%	7.62%

	73,565,237.87	67,976,685.56	7.60%	4.44%	11.13%	-5.56%
	153,863,551.36	118,905,383.57	22.72%	13.76%	4.79%	6.61%
	103,270,529.51	88,585,430.21	14.22%	1.34%	18.85%	-12.64%
	125,003,119.34	77,103,615.64	38.32%	26.98%	13.20%	7.51%

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30%

1. PET 114,924,720.53
47.72%

2 PET

	-1,425,834.72	15.40%		
	9,190,561.35	-99.24%		
	6,221,361.05	-67.18%		
	108,722.86	-1.17%		
	1,751,685.06	-18.92%	"	"
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			3000	27,164,358.45	26,595,974.89	5,509,110.70	-1,214,809.62	-909,493.76
			1000	8,831,947.49	8,806,979.02	1,219,572.67	-1,403,212.28	-1,263,261.50
			1000	10,576,427.23	10,568,529.23	0.00	54,304.90	70,262.51
		PET	3000	61,174,154.57	59,569,142.93	16,600,772.62	1,485,498.57	1,093,061.23
			100	70,312,217.15	-32,128,244.66	47,191,112.98	-4,744,730.10	

			10000	13,431,432.34	9,857,127.01	1,068,104.69	-190,497.32	-142,872.99
			1000	0.00	0.00	0.00	0.00	0.00
			1572.6823	141,837,570.51	24,749,885.87	30,933,704.65	-8,199,158.43	-4,817,566.40
			12000	52,196,014.92	21,779,092.24	5,106,030.22	-1,207,146.06	-1,206,955.78

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2017 1-9	-2,500		-1,000
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2017		40.72%	2017 02 27	2017 02 28	www.cninfo.com.cn 2017 2017-007
2016		40.60%	2017 05 10	2017 05 11	www.cninfo.com.cn 2016 2017-025

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A-one
Products & Bottlers
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2016 3 24 127.78	127.78			2017 4 104.67			
2016 6 24 252.36	252.36			2017 3 252.36			
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	2017 02 11	2,000	-	0-	-	-	-	-
B1		2,000		B2		0		
B3		7,388.18		B4		3,388.18		
A1+B1+C1		2,000		A2+B2+C2		0		
A3+B3+C3		7,388.18		A4+B4+C4		3,388.18		
A4+B4+C4				5.61%				
D				0				
E 70%				3,388.18				
F 50%				0				
D+E+F				3,388.18				

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			2017-014	
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	36,131,587	18.51%				-31,979,145	-31,979,145	4,152,442	2.13%
3	36,131,587	18.51%				-31,979,145	-31,979,145	4,152,442	2.13%
	36,131,587	18.51%				-31,979,145	-31,979,145	4,152,442	2.13%
	159,112,463	81.49%				31,979,145	31,979,145	191,091,608	97.87%
1	159,112,463	81.49%				31,979,145	31,979,145	191,091,608	97.87%
	195,244,050	100.00%				0	0	195,244,050	100.00%

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1, 382, 523

2017 1 23

18

30, 187, 725

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408, 897

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	5,530,090	1,382,523		4,147,567		2017 1 3
	30,187,725	30,187,725		0		2017 1 23
	408,897	408,897		0		2017 6 13
	36,126,712	31,979,145	0	4,147,567	--	--

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			12,528		8		0	
		5%	10					
		19.55%	38,175,449	0		38,175,449		
		11.37%	22,200,000	0		22,200,000	11,200,000	
		9.63%	18,800,000	0		18,800,000	18,800,000	
		5.51%	10,762,200	-2,185,300		10,762,200		
1		3.72%	7,265,067	0		7,265,067		
		2.83%	5,530,090	0	4,147,567	1,382,523		
		1.79%	3,492,734	3,492,734		3,492,734		
		0.84%	1,639,084	1,639,084		1,639,084		
		0.84%	1,637,812	1,637,812		1,637,812		
		0.80%	1,562,634	1,562,634		1,562,634		
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	38,175,449	38,175,449
	22,200,000	22,200,000

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	203,398,113.79	227,534,327.80

	11,188,900.04	12,971,975.37
	398,798,380.38	410,906,099.39
	879,850.00	369,541.39
	21,757,374.47	19,186,535.93
	41,465,893.75	45,459,106.70
	27,053,637.81	26,109,056.38
	2,475,737.18	3,580,389.91
	503,619,773.63	518,582,705.07
	1,609,604,418.44	1,637,892,045.26
	255,000,000.00	277,081,100.00
	100,556,065.36	104,000,000.00
	293,517,140.03	276,227,633.37
	287,159,520.16	272,027,208.82
	5,077,931.71	9,838,412.08
	1,364,951.86	5,719,708.93
	12,204,990.11	16,071,217.29
	24,989,347.65	35,382,999.15

	979,869,946.88	996,348,279.64
	2,343,517.23	10,036,632.02
	22,571,906.57	18,423,591.63
	615,503.43	615,503.43
	25,530,927.23	29,075,727.08
	1,005,400,874.11	1,025,424,006.72
	195,244,050.00	195,244,050.00
	222,663,411.43	222,663,411.43
	-493,147.48	-1,204,750.36
	32,387,082.26	32,387,082.26
	154,402,148.12	163,378,245.21
	604,203,544.33	612,468,038.54
	604,203,544.33	612,468,038.54
	1,609,604,418.44	1,637,892,045.26

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	170,649,965.12	194,477,932.25

	31,566,710.00	23,520,000.00
	397,459,626.54	413,630,663.08
	28,474,805.36	36,498,737.77
	49,200,294.43	50,476,314.79
	387,654,859.74	370,433,265.05
	6,852,168.14	2,187,680.99
	1,071,858,429.33	1,091,224,593.93
	184,389,276.84	175,842,677.01
	329,823,040.22	334,600,738.83
	712,000.00	
	21,652,395.98	19,079,080.36
	179,555.62	247,914.34
	17,330,944.35	16,369,737.28
	1,746,281.24	3,580,389.91
	555,833,494.25	549,720,537.73
	1,627,691,923.58	1,640,945,131.66

	7,945,302.38	10,799,063.83
	22,664,354.00	28,107,770.00
	964,596,509.80	968,793,593.28
	2,343,517.23	10,036,632.02
	22,571,906.57	18,423,591.63
	615,503.43	615,503.43
	25,530,927.23	29,075,727.08
	990,127,437.03	997,869,320.36
	195,244,050.00	195,244,050.00
	222,663,411.43	222,663,411.43
	317,142.38	320,352.26
	32,387,082.26	32,387,082.26
	186,952,800.48	192,460,915.35
	637,564,486.55	643,075,811.30
	1,627,691,923.58	1,640,945,131.66

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	418,930,162.56	406,506,047.62
	418,930,162.56	406,506,047.62
	434,629,154.69	427,809,627.50

	313,461,638.46	312,408,097.98
	3,965,989.64	3,446,025.12
	46,269,271.26	47,563,868.30
	50,271,799.82	44,241,447.01
	11,469,894.16	6,483,057.52
	9,190,561.35	13,667,131.57
“ ”		
“ ”	-1,425,834.72	-3,007,999.22
	-1,425,834.72	-3,007,999.22
“_”		
	1,751,685.06	
“ ”	-15,373,141.79	-24,311,579.10
	6,221,361.05	10,386,078.59
	108,722.86	163,063.87
	3,988.81	15,082.63
“ ”	-9,260,503.60	-14,088,564.38
	-284,406.51	295,408.96
“ ”	-8,976,097.09	-14,383,973.34
	-8,976,097.09	-14,383,973.34
	711,602.88	-290,184.16
	711,602.88	-290,184.16
1.		
2.		
	711,602.88	-290,184.16
1.	-3,209.88	19,730.73

2.		
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4.		
5.	714,812.76	-309,914.89
6.		
	-8,264,494.21	-14,674,157.50
	-8,264,494.21	-14,674,157.50
	-0.0460	-0.0737
	-0.0460	-0.0737
	0.00	0.00

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	311,869,847.26	339,309,815.81
	231,398,903.87	254,590,853.51

	-961,207.07	-103,165.41
“ ”	-5,508,114.87	-3,621,473.00
	-3,209.88	19,730.73
1.		
2.		
	-3,209.88	19,730.73
1.	-3,209.88	19,730.73
2.		
3.		

	5,932,077.58	221,215.96
	7,031,015.61	9,141,100.92
	467,368,646.31	382,457,176.79
	300,497,626.89	327,934,512.00
	91,666,177.86	88,631,433.11
	14,442,669.66	23,873,633.46
	37,411,721.31	34,298,542.60
	444,018,195.72	474,738,121.17
	23,350,450.59	-92,280,944.38
	11,248,458.79	10,311,848.73
	11,248,458.79	10,311,848.73
	15,576,543.98	26,437,838.00
	15,576,543.98	26,437,838.00
	-4,328,085.19	-16,125,989.27
	111,311,905.00	141,968,720.00
	9,545,881.78	60,997,106.98
	120,857,786.78	202,965,826.98
	138,368,615.00	64,048,205.09
	6,187,752.13	8,197,689.75

	14,491,445.00	16,141,647.00
	159,047,812.13	88,387,541.84
	-38,190,025.35	114,578,285.14
	-1,322,672.28	243,702.85
	-20,490,332.23	6,415,054.34
	166,112,654.39	189,616,563.76
	145,622,322.16	196,031,618.10

6

	356,770,553.29	303,330,777.06
	3,209,939.65	
	6,976,999.33	8,738,463.86
	366,957,492.27	312,069,240.92
	235,032,725.22	288,050,875.02
	65,846,371.79	66,784,753.37
	7,585,402.16	14,679,313.66
	30,403,877.52	39,977,934.48
	338,868,376.69	409,492,876.53
	28,089,115.58	-97,423,635.61
	5,168,642.30	11,646.00
	5,168,642.30	11,646.00
	11,504,675.01	9,249,923.04
	10,000,000.00	
	21,504,675.01	9,249,923.04
	-16,336,032.71	-9,238,277.04

	100,000,000.00	140,000,000.00
	9,545,881.78	60,997,106.98
	109,545,881.78	200,997,106.98
	125,000,000.00	64,000,000.00
	6,187,752.13	8,197,689.75
	9,164,739.00	10,443,031.00
	140,352,491.13	82,640,720.75
	-30,806,609.35	118,356,386.23
	-1,128,558.87	130,796.99
	-20,182,085.35	11,825,270.57
	133,056,258.84	168,544,447.10
	112,874,173.49	180,369,717.67

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	195,244,050.00				222,663,411.43		-1,204,750.36		32,387,082.26		163,378,245.21		612,468,038.54	
	195,244,050.00				222,663,411.43		-1,204,750.36		32,387,082.26		163,378,245.21		612,468,038.54	
“ ”							711,602.88				-8,976,097.09		-8,264,494.21	
							711,602.88				-8,976,097.09		-8,264,494.21	
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	195,244,050.00				222,663,411.43		317,142.38		32,387,082.26	186,952,800.48	637,564,486.55

	195,244,050.00				223,237,092.36		296,627.72		32,387,082.26	222,232,542.63	673,397,394.97

	195,244,050.00				223,237,092.36		296,627.72		32,387,082.26	222,232,542.63	673,397,394.97
“ ”					1,906,489.44		19,730.73			-5,573,913.50	-3,647,693.33
							19,730.73			-3,621,473.00	-3,601,742.27
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2 2009 6 [2009] 88
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	505,873.10	21,195.82
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	31,566,710.00	23,520,000.00
	31,566,710.00	23,520,000.00

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	10,504,800.00	2.13%	10,504,800.00	100.00%		10,504,800.00	2.13%	10,504,800.00	100.00%	
	481,958,279.54	97.62%	86,648,435.37	17.98%	395,309,844.17	480,536,574.13	97.60%	77,196,688.05	16.06%	403,339,886.08
	1,258,529.85	0.25%	1,258,529.85	100.00%		1,302,461.80	0.27%	1,302,461.80	100.00%	
	493,721,609.39	100.00%	98,411,765.22	19.93%	395,309,844.17	492,343,835.93	100.00%	89,003,949.85	18.08%	403,339,886.08

	8,493,000.00	8,493,000.00	100.00%	
	2,011,800.00	2,011,800.00	100.00%	
	10,504,800.00	10,504,800.00	--	--

1	113,584,628.87	0.00	0.00%	
-1	135,284,793.17	6,764,239.63	5.00%	
1	248,869,422.04	6,764,239.63	2.72%	
1 2	68,332,171.70	6,833,217.17	10.00%	
2 3	81,850,202.00	16,370,040.40	20.00%	
3	52,451,091.25	26,225,545.62	50.00%	
3 4	32,648,859.53	16,324,429.76	50.00%	
4 5	19,802,231.72	9,901,115.86	50.00%	
5	30,455,392.55	30,455,392.55	100.00%	
	481,958,279.54	86,648,435.37	17.98%	

	582,529.85	582,529.85	100.00%	
	676,000.00	676,000.00	100.00%	
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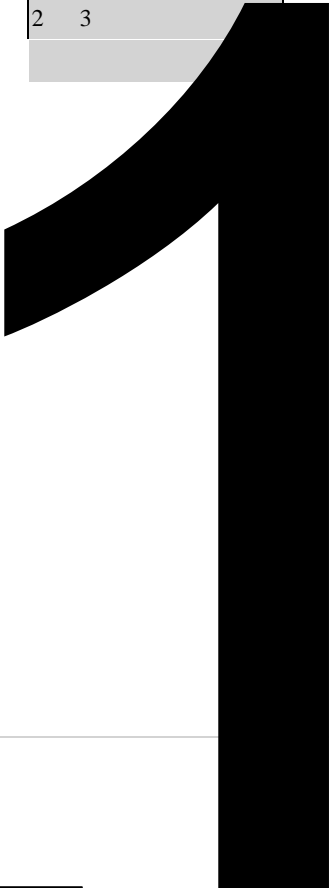
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1	33,384,278.92	90.19%	33,985,282.21	89.97%
1 2	1,645,971.21	4.45%	3,202,459.75	8.48%
2 3	1,983,936.16	5.36%	583,969.80	1.55%
	37,014,186.29			



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						3,853,750.47	19.99%			3,853,750.47
	7,061,665.70	97.95%	270,640.85	3.83%	6,791,024.85	15,310,851.97	79.44%	527,676.49	3.45%	14,783,175.48
	147,739.37	2.05%	109,264.20	73.96%	38,475.17	109,264.20	0.57%	109,264.20	100.00%	
	7,209,405.07	100.00%	379,905.05	5.27%	6,829,500.02	19,273,866.64	100.00%	636,940.69	3.30%	18,636,925.957

1				
1		6,629,224.09	198,876.70	3.00%
1		6,629,224.09	198,876.70	3.00%
1	2	323,641.61	32,364.15	10.00%
2	3	50,000.00	10,000.00	20.00%
3		58,800.00	29,400.00	50.00%
4	5	58,800.00	29,400.00	50.00%

	38,475.17	3,853,750.47
	7,209,405.07	19,273,866.64

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		1,002,837.00	992,837.00 1 10,000.00 2-3	13.91%	31,785.11
		488,239.46	1	6.77%	14,647.18
		471,222.25	1	6.54%	14,136.67
		339,459.03	1	4.71%	10,183.77
		284,088.00	1	3.94%	8,522.64
	--	2,585,845.74	--	35.87%	79,275.37

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	104,749,998.12		104,749,998.12	83,576,950.89	83,576,950.89
	94,848,240.88		94,848,240.88	75,153,452.00	75,153,452.00
	218,707,896.76		218,707,896.76	240,386,740.93	240,386,740.93
	418,306,135.76		418,306,135.76	399,117,143.82	399,117,143.82

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	11,284,313.91	6,917,182.34
	2,275,840.87	2,472,162.44
	13,560,154.78	9,389,344.78

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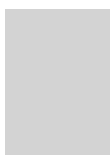
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1		7,101,453.44	582,405.15	396,667.93	228,429.81	8,308,956.33
2		947,315.68				947,315.68
3						
3.		3,534,720.27				3,534,720.27
1		3,534,720.27				3,534,720.27
4.	345,388,155.25	261,183,526.43	16,628,378.81	14,459,567.75	5,628,833.40	643,288,461.64
1.	66,064,789.33	141,519,218.36	7,839,410.44	8,654,977.37	2,582,415.01	226,660,810.51
2.	4,860,220.63	10,958,467.69	932,580.92	751,306.45	402,482.52	17,905,058.21
1	4,860,220.63	10,958,467.69	932,580.92	751,306.45	402,482.52	17,905,058.21
3.		75,787.46				75,787.46
1		75,787.46				75,787.46
4.	70,925,009.96	152,401,898.59	8,771,991.36	9,406,283.82	2,984,897.53	244,490,081.26
1.						
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	152,979,918.16	109,638,643.46		43,341,274.70
	185,175,652.89	118,818,760.50		66,356,892.39

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	160,000.00		160,000.00			
	552,000.00		552,000.00			
	167,850.00		167,850.00	369,541.39		369,541.39
	879,850.00		879,850.00	369,541.39		369,541.39

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	820,000.00		779,658.13	619,658.13		160,000.00	95.08%	95.08%				
	1,250,000.00		552,000.00			552,000.00	44.16%	44.16%				
	590,000.00	369,541.39	138,675.20	327,657.55	12,709.04	167,850.00	86.14%	86.14%				
	2,660,000.00	369,541.39	1,470,333.33	947,315.68	12,709.04	879,850.00	--	--				--

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1.	13,219,000.00	4,634,198.45	36,500.40	9,881,722.48	27,771,421.33
2.		3,480,656.34		204,374.44	3,685,030.78
1		3,480,656.34		0.00	3,480,656.34
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4				204,374.44	204,374.44
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4.	13,219,000.00	8,114,854.79	36,500.40	10,086,096.92	31,456,452.11

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	247,914.34		68,358.72		179,555.62
	2,778,138.87		432,728.20		2,345,410.67

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	293,517,140.03	276,227,633.37
	293,517,140.03	276,227,633.37

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	5,022,258.71	
	1,865,826.00	
	1,747,473.72	
	1,706,091.47	
	1,417,514.32	
	1,360,502.31	
	1,351,207.09	
	1,271,957.01	
	1,093,951.32	
	1,017,439.96	
	17,854,221.91	--

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	287,159,520.16	272,027,208.82
	287,159,520.16	272,027,208.82

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	31,000,000.00	
	12,540,000.00	
	5,513,945.00	
	4,145,282.05	
	3,367,000.97	

	3,100,124.84	
	3,000,000.00	
	3,000,000.00	
	2,514,996.00	
	2,444,574.50	
	2,199,180.00	
	2,040,000.00	
	1,729,149.82	
	1,350,000.00	
	1,144,000.00	
	1,040,000.00	
	1,026,000.00	
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	82,154,253.18	--

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	9,838,412.08	81,397,429.95	86,157,910.32	5,077,931.71
-		3,110,839.23	3,110,839.23	
		38,904.00	38,904.00	
	9,838,412.08	84,547,173.18	89,307,653.55	5,077,931.71

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1	9,753,058.40	73,832,262.35	78,602,035.64	4,983,285.11
2		1,021,244.17	1,021,244.17	
3		2,899,082.18	2,899,082.18	
		2,526,871.02	2,526,871.02	
		136,126.35	136,126.35	
		236,084.81	236,084.81	
4		2,710,587.00	2,704,067.00	6,520.00
5	85,353.68	934,254.25	931,481.33	88,126.60

	9,838,412.08	81,397,429.95	86,157,910.32	5,077,931.71

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1		2,999,974.08	2,999,974.08	
2		110,865.15	110,865.15	
		3,110,839.23	3,110,839.23	

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	1,077,160.96	682,523.56
	99,771.80	117,520.00
	2,381,693.50	3,032,397.44
	8,645,008.34	12,187,011.45
	1,355.51	51,764.84
	12,204,990.11	16,071,217.29

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	5,000,000.00	10,000,000.00
	19,989,347.65	25,382,999.15
	24,989,347.65	35,382,999.15

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	18,423,591.63	5,900,000.00	1,751,685.06	22,571,906.57	
	18,423,591.63	5,900,000.00	1,751,685.06	22,571,906.57	--

						/
	1,173,407.72		479,987.46		693,420.26	
	918,750.00		358,500.00		560,250.00	
	1,309,090.76		122,727.30		1,186,363.46	
	492,131.95		155,719.56		336,412.39	
PET	1,101,880.48		82,641.00		1,019,239.48	

PET	144,758.85		47,894.70		96,864.15	
	1,375,394.92	900,000.00	152,215.02		2,123,179.90	
	4,627,666.58		352,000.02		4,275,666.56	
2015	780,510.37				780,510.37	
2015	500,000.00				500,000.00	
EPCO	1,000,000.00				1,000,000.00	
	5,000,000.00				5,000,000.00	
		4,000,000.00			4,000,000.00	
		1,000,000.00			1,000,000.00	
	18,423,591.63	5,900,000.00	1,751,685.06		22,571,906.57	--

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		+ -					
	195,244,050.00						
						195,244,050.00	

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	222,529,904.44			222,529,904.44
	133,506.99			133,506.99
	222,663,411.43			222,663,411.43

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	-1,204,750.36	711,602.88			711,602.88		-493,147.48
	320,352.26	-3,209.88			-3,209.88		317,142.38
	-1,525,102.62	714,812.76			714,812.76		-810,289.86
	-1,204,750.36	711,602.88			711,602.88		-493,147.48

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	30,881,592.98			30,881,592.98
	1,505,489.28			1,505,489.28
	32,387,082.26			32,387,082.26

60

	163,378,245.21	210,648,834.32
	163,378,245.21	210,648,834.32
	-8,976,097.09	-45,318,148.61
		1,952,440.50
	154,402,148.12	163,378,245.21

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	18,481,090.48	18,970,074.03
	8,420,327.40	7,905,818.51
	5,940,500.85	6,977,631.79
	3,265,753.19	2,751,479.19
	2,417,223.09	2,631,700.16
	1,299,127.81	886,752.26
	2,608,056.02	3,087,218.73
	573,434.00	1,847,886.69
	3,263,758.42	2,505,306.94
	46,269,271.26	47,563,868.30

64

	29,690,345.57	22,513,897.48
	1,187,607.44	1,226,976.34
	45,299.18	757,194.81
	5,880,308.36	4,036,915.70
	1,629,295.25	1,487,533.85
	1,249,109.48	1,282,658.39
	669,051.79	520,198.05
	196,851.64	313,852.24
	489,859.85	724,664.20
	2,018,142.85	3,864,971.54
	5,066,528.14	5,603,517.41
	2,149,400.27	1,909,067.00
	50,271,799.82	44,241,447.01

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	7,488,452.77	8,614,166.56
	597,464.36	833,865.60

	4,221,440.74	1,646,765.41
	357,465.01	349,521.97
	11,469,894.16	6,483,057.52

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	9,190,561.35	13,667,131.57
	9,190,561.35	13,667,131.57

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	-1,425,834.72	-3,007,999.22
	-1,425,834.72	-3,007,999.22

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	1,751,685.06	0.00

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	6,214,642.00	9,182,808.03	6,214,642.00
	6,719.05	1,203,270.56	6,719.05
	6,221,361.05	10,386,078.59	6,221,361.05

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							479,987.46	
							358,500.00	
							122,727.30	
							131,881.53	
PET							82,641.00	
PET							47,894.70	
							152,215.02	
							352,000.02	
							412,000.00	
PET							200,000.00	
2015								

2015							150,000.00	
							950,000.00	
2015							53,190.00	
2015							200,000.00	
2015							382,729.00	
2015							1,105,500.00	
2015							261,392.00	
2016							3,410,000.00	
2015							226,000.00	
2015							57,150.00	
							47,000.00	



2016						410,000.00		
						100,000.00		
2016						55,000.00		
						350,000.00		
2016						100,000.00		
						500,000.00		
	--	--	--	--	--	6,214,642.00	9,182,808.03	--

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	3,988.81	15,082.63	3,988.81
	3,988.81	15,082.63	3,988.81
	1,000.00	30,000.00	1,000.00
	1,011.88	1,157.24	1,011.88
	102,722.17	116,824.00	102,722.17
	108,722.86	163,063.87	108,722.86

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	-390,960.27	2,550,363.64
	106,553.76	-2,254,954.68
	-284,406.51	295,408.96

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		-9,260,503.60
/		-1,389,075.54
		33,322.50
		626,916.23
		150,050.91
		671,034.63
		-376,655.24
		-284,406.51

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	6,214,642.00	7,631,361.00
	603,548.78	833,865.60
	199,100.25	620,000.00
	13,724.58	55,874.32
	7,031,015.61	9,141,100.92

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	36,725,699.84	33,718,997.60
	605,021.09	578,710.00
	81,000.38	835.00
	37,411,721.31	34,298,542.60

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	3,645,881.78	15,997,106.98
	5,900,000.00	
“ ”		45,000,000.00
	9,545,881.78	60,997,106.98

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“ ”	14,491,445.00	16,141,647.00
	14,491,445.00	16,141,647.00

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976,097.09	-14,383,973.34
190,561.35	13,667,131.57
905,058.21	19,337,174.23
114,192.24	977,149.87
485,440.38	4,154,565.52
3,988.81	15,082.63
709,893.51	6,159,975.28
425,834.72	-3,007,999.22
944,581.43	-2,395,957.07
	52,609.51
188,991.94	38,686,800.69
	-26,227,192.57
	100,216,211.40
	-92,280,944.38
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	145,622,322.16	166,112,654.39
	505,873.10	21,195.82
	145,116,449.06	166,091,458.57
	145,622,322.16	166,112,654.39

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-	50,775,791.63	
-	7,000,000.00	
-	148,617,018.05	
-	59,141,108.48	
-	10,123,366.48	
	275,657,284.64	--

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	5,261,071.89		

		--	1,610,053.80
	221,489.00	6.77440	1,500,455.08
	14,142.50	7.74960	109,598.72
	0.00	0.86792	0.00
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	181,400.73	6.77440	- 1,228,881.09
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	121,198,354.07	114,934,420.05
	20,639,216.44	21,331,003.68
	141,837,570.51	136,265,423.73
	116,541,742.92	104,096,651.24
	545,941.72	2,592,000.00
	117,087,684.64	106,688,651.24
	24,749,885.87	29,576,772.49
	8,523,860.70	10,186,240.45
	-365,467.00	-365,467.00
	-365,467.00	-365,467.00
	8,158,393.70	9,820,773.45
	30,933,704.65	

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	3,030,506.34	3,151,201.92
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	1 A 201		150,000	11.37%	11.37%
	-1	4 B015	150,001	9.63%	9.63%

2016 4 6 22,200,000 “ ” 11.37%

 60,375,449 30.92%

38,175,449 19.55% 2016 4 18 22,200,000 11.37%

 21% 21%

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	PET	9,750,572.56			301,156.32
		407,757.40			0.00

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		18,846.15	
		2,752.14	

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	88,890,000.00	2016 10 13	2017 10 13		
	30,000,000.00	2015 04 05	2017 04 05		
	30,000,000.00	2016 08 26	2017 04 18		
	160,000,000.00	2010 08 01	2018 12 31		
	100,000,000.00	2016 02 01	2017 02 01		
	53,658,200.00	2016 03 31	2019 03 31		
	40,000,000.00	2016 12 15	2017 12 14		
	40,000,000.00	2017 01 22	2018 01 21		

	40,000,000.00	2017 02 07	2018 02 06	
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	2,004,365.34	1,713,385.14

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		1,020,000.00	50,839.00	1,020,000.00	50,621.60
		3,991,444.44		7,942,000.00	

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		112,500.00	112,500.00
		3,590,000.00	
		700,000.00	700,000.00
		264,550.00	
		922,310.57	574,721.08

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	10,504,800.00	2.12%	10,504,800.00	100.00%	0.00	10,504,800.00	2.10%	10,504,800.00	100.00%	
	482,866,988.55	97.62%	85,407,362.01	17.69%	397,459,626.54	489,126,799.30	97.64%	75,496,136.22	15.43%	413,630,663.08
	1,258,529.85	0.25%	1,258,529.85	100.00%	0.00	1,302,461.80	0.26%	1,302,461.80		

3	52,310,132.92	26,155,066.46	50.00%
3 4	32,507,901.20	16,253,950.60	50.00%
4 5	19,802,231.72	9,901,115.86	50.00%
5	30,455,392.55	30,455,392.55	100.00%
	411,368,621.44	85,407,362.01	20.76%

	582,529.85	582,529.85	100.00%	
	676,000.00	676,000.00	100.00%	
	1,258,529.85	1,258,529.85	100.00%	-

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9,867,293.84

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183,584,150.66

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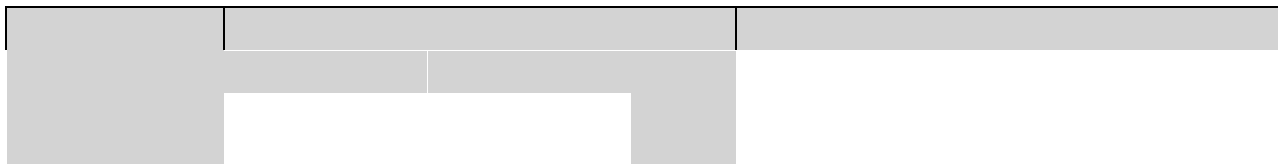
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	-1,450,190.29	-3,126,566.52
	-1,450,190.29	-3,126,566.52

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	-3,988.81	
	7,966,327.06	
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	1,178,341.16	
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	-2.57%	-0.0802	-0.0802

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