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

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	020-62956877	020-62956848
	020-82266910	020-82266910
	dylpublic@tech-long.com	

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	-22,586.84	
	8,618,306.38	
	-99,596.65	
	1,272,818.96	
	7,223,303.93	--

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5	PET	2010 4	09B010190		
6		2010 4	09B010188		
7		2010 4	09B010189		
8	TL-FC4016-64	2008 4	2007GRE00100		

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1		2017 12	[2017]29	
2		2016 12	[2016]26	
3		2014 4	[2014]54	
4	PET	2008 12	[2008]1234	
5	PET	2008 12	[2008]1234	
6		2008 12		

	-10,019,167.84	-4,328,085.19	-131.49%	
	53,682,100.40	-38,190,025.35	240.57%	
	-8,170,247.38	-20,490,332.23	60.13%	
	5,327,628.62	3,965,989.64	34.33%	
	4,812,067.15	9,190,561.35	-47.64%	
	47,154.97	-1,425,834.72	103.31%	
	62.79	0.00	100.00%	
	7,969,306.38	1,751,685.06	354.95%	
	729,065.50	6,221,361.05	-88.28%	

	729,065.50	16.37%		
	202,311.78	4.54%		
	7,969,306.38	178.91%		

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	177,692,101.67	12.24%	203,398,113.79	12.64%	-0.40%	
	411,492,441.24	28.34%	395,309,844.17	24.56%	3.78%	
	329,014,516.02	22.66%	418,306,135.76	25.99%	-3.33%	
	0	0.00%	0.00	0.00%	0.00%	
	3,407,742.87	0.23%	11,188,900.04	0.70%	-0.47%	
	377,607,845.27	26.01%	398,798,380.38	24.78%	1.23%	
	675,463.79	0.05%	879,850.00	0.05%	0.00%	
	220,000,000.00	15.15%	255,000,000.00	15.84%	-0.69%	
	0	0.00%	0	0.00%	0.00%	
	5,346,323.95	0.37%	31,566,710.00	1.96%	-1.59%	
	14,885,065.19	1.03%	6,829,500.02	0.42%	0.61%	
	1,052,788.10	0.07%	-493,147.48	-0.03%	0.10%	

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1 2018 6 30 28,276,821.31

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www.cninfo.com.cn

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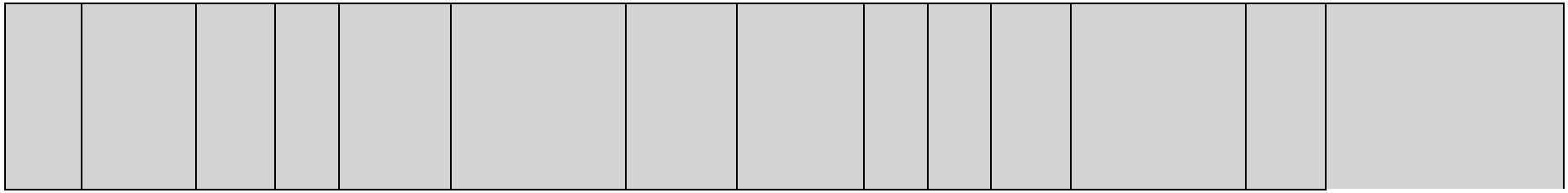

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34.44%

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2017-046 2018-049

		PET	3000	62,797,568.86	61,204,526.38	17,441,063.80	2,748,792.87	2,038,138.80
			600	125,443,278.94	10,331,222.80	69,502,643.50	-6,290,748.05	-5,099,363.33
			3000	68,930,823.35	14,497,658.80	31,491,637.46	996,093.82	747,070.37
			3000	59,761,374.92	50,259,492.54	41,958,932.26	6,517,679.74	4,829,780.35
		PET	2000	18,415,161.17	10,915,605.09	1,965,840.30	-1,325,424.16	-1,192,881.74
			10000	12,682,901.19	9,361,124.58	302,050.29	-777,111.25	-582,623.44
			1000	0.00	0.00	0.00	0.00	0.00

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2017		43.67%	2018 05 22	2018 05 23	www.cninfo.com.cn 2017 2018-038

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A3				A4				
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B3			3,388.18	B4				0
C1				C2				
C3				C4				

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TECHLONG INC. 13

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	0	0	38,381,587	38,381,587		--
	4,147,567	1,036,892	0	3,110,675		--
	4,147,567	1,036,892	38,381,587	41,492,262	--	--

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		15,234		8		0		
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		26.21%	51,175,449	13,000,000	38,381,587	12,793,862		
		11.37%	22,200,000	0	0	22,200,000		
		4.51%	8,810,100	0	0	8,810,100		
		2.97%	5,800,000	-13,000,000	0	5,800,000		

	8,810,100		8,810,100
	5,800,000		5,800,000
#	4,222,414		4,222,414
	3,486,581		3,486,581
#	1,411,400		1,411,400
	1,036,892		1,036,892
	1,030,600		1,030,600
#	1,000,000		1,000,000
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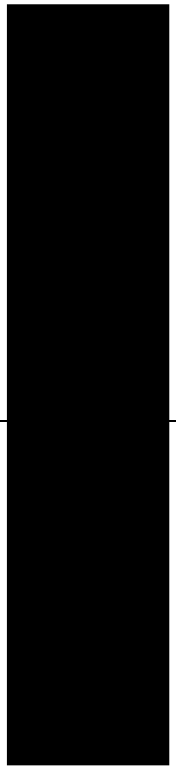
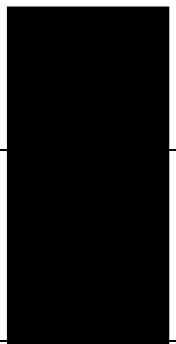
	177,692,101.67	234,018,593.30
	5,346,323.95	10,388,738.80
	411,492,441.24	443,801,071.52
	29,738,741.49	40,845,008.98
	14,885,065.19	22,942,582.59
	329,014,516.02	409,055,741.61

	7,057,408.61	6,213,013.34

	273,727,824.42	302,467,852.75
	181,547,800.99	307,662,409.72
	7,626,886.43	12,120,630.10
	2,056,378.07	6,817,478.59

	223,237,092.36	223,237,092.36





	197,532,037.22	175,963,224.79
	314,627,379.25	321,729,738.67
	160,000.00	420,900.00
	20,592,383.27	20,948,954.89
	273,790.12	331,193.84
	16,193,603.83	15,673,200.41
	3,762,607.60	4,452,586.86
	553,141,801.29	539,519,799.46
	1,462,769,447.70	1,632,927,497.32
	220,000,000.00	210,000,000.00
	80,148,396.39	125,351,580.76
	263,239,511.81	280,294,278.16
	194,370,535.06	302,698,447.73
	4,552,269.82	8,181,081.95
	336,161.69	3,986,322.43
	10,393,708.55	20,527,728.87

	3,432,049.68	11,771,740.41
	776,472,633.00	962,811,180.31
	29,865,796.52	19,716,652.90
	600,464.34	600,464.34
	30,466,260.86	20,317,117.24
	806,938,893.86	983,128,297.55
	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	33,034,088.24	33,034,088.24
	204,315,323.24	198,283,969.17
	655,830,553.84	649,799,199.77
	1,462,769,447.70	1,632,927,497.32

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	525,432,398.94	418,930,162.56
	525,432,398.94	418,930,162.56
	529,521,392.11	434,629,154.69
	403,618,276.29	313,461,638.46
	5,327,628.62	3,965,989.64
	57,687,454.41	46,269,271.26
	54,160,643.41	50,271,799.82
	3,915,322.23	11,469,894.16
	4,812,067.15	9,190,561.35
“ ”		
“ ”	47,154.97	-1,425,834.72
	45,812.43	-1,425,834.72
“-”		
“-”	62.79	0.00
	7,969,306.38	1,751,685.06
“ ”	3,927,530.97	-15,373,141.79
	729,065.50	6,221,361.05
	202,311.78	108,722.86
“ ”	4,454,284.69	-9,260,503.60
	1,685,531.18	-284,406.51
“ ”	2,768,753.51	-8,976,097.09
“ ”	2,768,753.51	-8,976,097.09

“ ”		
	2,768,753.51	-8,976,097.09
	1,195,995.52	711,602.88
	1,195,995.52	711,602.88
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	1,195,995.52	711,602.88
1.		-3,209.88
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5.	1,195,995.52	714,812.76
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	3,964,749.03	-8,264,494.21
	3,964,749.03	-8,264,494.21
	0.0142	-0.0460
	0.0142	-0.0460

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	405,865,818.62	311,869,847.26
	313,671,098.72	231,398,903.87
	4,585,079.37	3,571,427.60
	46,939,342.39	41,063,084.24
	29,775,198.79	27,958,772.56
	3,846,893.81	11,012,194.95
	6,722,488.60	9,773,528.19
“ ”		
“ ”	463,120.27	-1,450,190.29
	45,812.43	-1,450,190.29
“-”		
	7,969,306.38	1,751,685.06
“ ”	8,758,143.59	-12,606,569.38
	645,587.20	6,216,662.00
	37,915.95	79,414.56
“ ”	9,365,814.84	-6,469,321.94
	991,532.17	-961,207.07
“ ”	8,374,282.67	-5,508,114.87
“ ”	8,374,282.67	-5,508,114.87
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	8,374,282.67	-5,511,324.75
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	0.0429	-0.0282

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	93,015,066.44	91,666,177.86
	37,739,194.79	14,442,669.66
	42,784,251.10	37,411,721.31
	555,338,818.12	444,018,195.72
	-53,560,037.68	23,350,450.59
	300.00	11,248,458.79
	300.00	11,248,458.79
	10,019,467.84	15,576,543.98
	10,019,467.84	15,576,543.98
	-10,019,167.84	-4,328,085.19
	160,000,000.00	111,311,905.00
	60,391,687.20	9,545,881.78
	220,391,687.20	120,857,786.78
	150,181,971.30	138,368,615.00
	7,806,292.50	6,187,752.13

	8,721,323.00	14,491,445.00
	166,709,586.80	159,047,812.13
	53,682,100.40	-38,190,025.35
	1,726,857.74	-1,322,672.28
	-8,170,247.38	-20,490,332.23
	157,585,527.74	166,112,654.39
	149,415,280.36	145,622,322.16

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	31,523,000.00	10,000,000.00
	39,717,371.69	21,504,675.01
	-29,300,063.85	-16,336,032.71
	160,000,000.00	100,000,000.00
	59,682,605.53	9,545,881.78
	219,682,605.53	109,545,881.78
	150,000,000.00	125,000,000.00
	7,761,963.26	6,187,752.13
	8,721,323.00	9,164,739.00
	166,483,286.26	140,352,491.13
	53,199,319.27	-30,806,609.35
	264,179.39	-1,128,558.87
	13,683,590.13	-20,182,085.35
	97,214,205.68	133,056,258.84
	110,897,795.81	112,874,173.49

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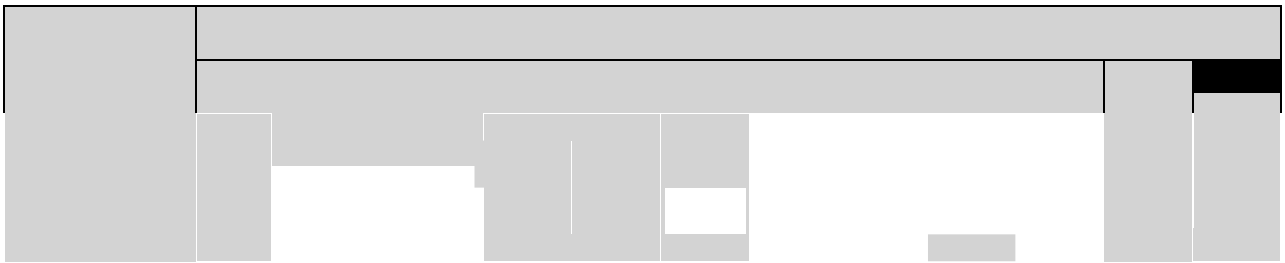

	195,244,050.00				223,237,092.36		-143,207.42		33,034,088.24		182,909,488.39		634,281,511.57
“ ”							1,195,995.52				425,824.91		1,621,820.43

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	195,244,050.00				223,237,092.36		1,052,788.10		33,034,088.24		183,335,313.30		635,903,332.00

	195,244,050.00				222,663,411.43		-1,204,750.36		32,387,082.26		163,378,245.21		612,468,038.54

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	195,244,050.00										

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-1	5.00%	3.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
3 4	50.00%	50.00%
4 5	50.00%	50.00%
5	100.00%	50.00%

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		30 35	5%	3.17% 2.71%
		5 10	5%	19.00% 9.50%
		5 10	5%	19.00% 9.50%
		5 10	5%	19.00% 9.50%
		5	5%	19.00%

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		7%　5%
		15%　20%　25%　6%
		3%
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	105,428.22	69,062.68
	149,309,852.14	157,516,465.06
	28,276,821.31	76,433,065.56
	177,692,101.67	234,018,593.30
	15,160,097.28	12,952,681.03

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	5,346,323.95	10,388,738.80
	0.00	0.00

	5,346,323.95	10,388,738.80

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	1,800,000.00	0.00
	0.00	0.00
	1,800,000.00	0.00

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	10,504,800.00	2.03%	10,504,800.00	100.00%	0.00	10,504,800.00	1.93%	10,504,800.00	100.00%	0.00
	505,747,899.63	97.73%	94,255,458.39	18.64%	411,492,441.24	533,253,569.85	97.84%	89,452,498.33	16.77%	443,801,071.52
	1,258,529.85	0.24%	1,258,529.85	100.00%	0.00	1,258,529.85	0.23%	1,258,529.85	100.00%	0.00
	517,511,229.48	100.00%	106,018,788.24	20.49%	411,492,441.24	545,016,899.70	100.00%	101,215,828.18	18.57%	443,801,071.52

	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	--	--

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	129,865,251.58	0.00	0.00%
-1	150,294,489.80	7,514,724.50	5.00%
1	280,159,741.38	7,514,724.50	2.68%
1 2	77,024,915.18	7,702,491.52	10.00%
2 3	43,098,047.99	8,619,609.60	20.00%
3 4	44,465,729.63	22,232,864.82	50.00%
4 5	25,627,394.96	12,813,697.48	50.00%
5	35,372,070.48	35,372,070.48	100.00%
	505,747,899.63	94,255,458.39	18.64%

3

114,553,079.57 22.14%

	40,161,784.23	7.76%
	22,188,454.36	4.29%
	21,433,764.93	4.14%
	19,987,852.05	3.86%
	10,781,224.00	2.08%
	114,553,079.57	22.14%

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1	23,217,339.28	78.07%	36,767,372.20	90.02%
1 2	3,284,411.99	11.04%	813,008.97	1.99%
2 3	1,409,717.00	4.74%	3,040,658.01	7.44%
3	1,827,273.22	6.14%	223,969.80	0.55%
	29,738,741.49	--	40,845,008.98	--

1

	2018.06.30	
	1,793,969.80	
	1,119,000.00	

2

9,593,928.27 32.26%

	2,901,123.40	9.76%

	1,793,969.80	6.03%
	1,754,073.27	5.90%
	1,600,361.80	5.38%
	1,544,400.00	5.19%
	9,593,928.27	32.26%

5

1

	0.00	0.00%	0.00	0.00%	0.00	8,510,204.45	35.93%	0.00	0.00%	8,510,204.45
	15,564,866.94	99.30%	679,801.75	4.37%	14,885,065.19	15,065,055.47	63.61%	632,677.33	4.20%	14,432,378.14
	109,264.20	0.70%	109,264.20	100.00%	0.00	109,264.20	0.46%	109,264.20	100.00%	0.00
	15,674,131.14	100.00%	789,065.95	5.03%	14,885,065.19	23,684,524.12	100.00%	741,941.53	3.13%	22,942,582.59

1			
1	13,525,476.57	405,764.29	3.00%
1	13,525,476.57	405,764.29	3.00%
1 2	1,656,027.17	165,602.71	10.00%
2 3	277,489.53	55,497.91	20.00%

3 4	40,000.00	20,000.00	50.00%
4 5	7,073.67	3,536.84	50.00%
5	58,800.00	29,400.00	50.00%
	15,564,866.94	679,801.75	4.37%

	109,264.20	0.70%	109,264.20	100.00%	-

2

47,124.42 0.00

3

	9,500,000.00	9,500,000.00
	2,382,821.26	3,805,248.93
	2,253,146.11	1,033,704.72
	1,534,743.19	523,286.79
	3,420.58	312,079.23
		8,510,204.45
	15,674,131.14	23,684,524.12

4

		9,500,000.00	1	60.61%	285,000.00
		1,002,837.00	1-2 992,837.00 2-3 10,000.00	6.40%	101,283.70
		500,001.60	1	3.19%	15,000.05
		411,739.03	1-2 411,739.03	2.63%	41,173.90
		245,400.00	1	1.57%	7,362.00
	--	11,659,977.63	--	74.40%	449,819.65

2017 11 27

541.66 34.44% 2,000 2017 12 8

2017 12 12 2018 7 2

950 285,000.00

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	107,556,042.83		107,556,042.83	106,871,963.61		106,871,963.61
	77,911,053.49		77,911,053.49	92,281,403.72		92,281,403.72
	144,019,055.73	471,636.03	143,547,419.70	210,374,010.31	471,636.03	209,902,374.28
	329,486,152.05	471,636.03	329,014,516.02	409,527,377.64	471,636.03	409,055,741.61

4 —

2

	471,636.03	0.00	0.00	0.00	0.00	471,636.03
	471,636.03	0.00	0.00	0.00	0.00	471,636.03

3.		3,619,136.71		115,306.69		3,734,443.40
1		3,619,136.71		115,306.69		3,734,443.40
4.	346,860,029.18	268,985,872.44	17,215,956.63	16,232,914.41	5,631,402.29	654,926,174.95

45

10

1

	160,000.00	0.00	160,000.00			

2.	0.00			715,165.84	0.00	140,911.15	856,076.99
[redacted]	0			715,165.84	0.00	0.00	715,165.84

[redacted]

[redacted]

12

	331,193.84	0.00	57,403.72	0.00	273,790.12
	1,927,226.94	0.00	388,511.87	0.00	1,538,715.07
	5,809,358.76	213,484.40	901,701.66	0.00	5,121,141.50
	8,939,404.63	585,585.59	800,565.41	0.00	8,724,424.81
	19,436,018.80	226,359.46	2,041,533.61	0.00	17,620,844.65
	1,441,159.15	16,717.00	250,674.88	0.00	1,207,201.27
	143,361.98	0.00	26,289.51	0.00	117,072.47
	175,817.97	0.00	20,684.46	0.00	155,133.51
	38,203,542.07	1,042,146.45	4,487,365.12	0.00	34,758,323.40

13 /

1

	108,672,241.74	16,599,822.01	101,949,859.49	15,591,448.72
	3,376,942.71	786,841.77	2,302,581.08	555,922.07
	69,329,402.38	15,159,237.35	63,983,385.96	14,101,650.35
	471,636.03	117,909.00	471,636.03	117,909.00
	181,850,222.86	32,663,810.13	168,707,462.56	30,366,930.14

2

14

	1,427,607.60	1,534,802.39
	5,319,000.00	6,963,284.47
	6,746,607.60	8,498,086.86

15

1

	90,000,000.00	80,000,000.00
	30,000,000.00	0.00
	0.00	30,000,000.00
	60,000,000.00	60,000,000.00
	40,000,000.00	40,000,000.00
	220,000,000.00	210,000,000.00

a.

			0510004298
		60,000,000.00	0510006371 2016
			06201698)
[redacted]	[redacted]	- 60,000,000.00	- 60,000, AŽQŽÂ‰• 1•P`ĐN

	181,547,800.99	307,662,409.72
	181,547,800.99	307,662,409.72

2 1

	12,540,000.00	
	5,613,945.00	
	4,250,000.00	
	4,145,282.05	
	3,767,255.85	
	3,440,225.07	
	3,167,545.07	
	3,000,000.00	
	2,325,000.00	
	2,040,000.00	
	1,562,000.00	
	1,350,000.00	
	1,323,274.07	
	1,144,000.00	
	49,668,527.11	--

19

1

	12,120,630.10	99,011,233.09	103,504,976.76	7,626,886.43
-	0.00	3,752,338.22	3,752,338.22	0.00
	12,120,630.10	102,763,571.31	107,257,314.98	7,626,886.43

2

1	11,958,109.43	90,249,033.07	94,738,663.43	7,468,479.07
2	0.00	970,208.24	970,208.24	0.00
3	60,502.71	3,709,437.85	3,709,437.86	60,502.70
	0.00	2,397,522.59	2,397,522.59	0.00
	0.00	113,549.21	113,549.21	0.00
	0.00	270,531.87	270,531.87	0.00
	60,502.71	927,834.18	927,834.19	60,502.70
4	5,360.00	3,046,526.00	3,051,406.00	480.00
5	96,657.96	1,036,027.93	1,035,261.23	97,424.66
	12,120,630.10	99,011,233.09	103,504,976.76	7,626,886.43

3

1	0.00	3,663,589.98	3,663,589.98	0.00
2	0.00	88,748.24	88,748.24	0.00
	0.00	3,752,338.22	3,752,338.22	0.00

20

	314,860.04	746,479.78
	1,318,308.60	1,422,763.73
	322,835.35	417,660.91
	27,243.69	365,970.53
	5,844.54	2,733,188.82
		323,353.48
	43,787.37	60,630.43
	11,675.88	152,803.57
	7,783.91	101,869.04
	116.31	2,395.60
	0.00	476,687.53

	0.00	13,675.17
	3,922.38	0.00
	2,056,378.07	6,817,478.59

21

1

	3,126,811.22	2,165,070.01
	844,263.00	176,243.00
	232,396.77	1,903,336.02
	10,904,581.45	20,374,711.78
	103,984.41	40,742.67
	15,212,036.85	24,660,103.48

22

	3,811,726.74	12,137,795.96
	3,811,726.74	12,137,795.96

“1 ”

Mazak Corporation

23

1

	1,367,735.71	1,540,426.94
	1,367,735.71	1,540,426.94

2017 7 Mazak Corporation 381,700.00 76,340.00

305,360.00 60 5,736.04 Mazak Corporation 2017 10 Mazak Corporation

24

	19,716,652.90	12,231,000.00	2,081,856.38	29,865,796.52	
	19,716,652.90	12,231,000.00	2,081,856.38	29,865,796.52	--

								/
	213,432.80	0.00		163,182.00			50,250.80	
	555,750.00	0.00		181,500.00			374,250.00	
	1,063,636.16	0.00		122,727.30			940,908.86	
	299,010.58	0.00		43,961.40			255,049.18	
PET	936,598.46	0.00		82,641.06			853,957.40	
PET	84,053.03	231,000.00		63,636.36			251,416.67	
	1,827,412.65	0.00		295,767.24			1,531,645.41	
	3,923,666.54	0.00		352,000.02			3,571,666.52	
2015	555,849.96	0.00		62,450.04			493,399.92	
EPCO	950,000.02	0.00		49,999.98			900,000.04	

3 f,ú

28

	31,528,598.96	0.00	0.00	31,528,598.96
	1,505,489.28	0.00	0.00	1,505,489.28
	33,034,088.24	0.00	0.00	33,034,088.24

29

	182,909,488.39	163,378,245.21
	182,909,488.39	163,378,245.21
	2,768,753.51	20,178,249.16
	0.00	647,005.98
	2,342,928.60	0.00
	183,335,313.30	182,909,488.39

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

30

	523,342,076.82	401,869,529.70	413,832,278.87	308,634,488.38
Ñ				

	1,178,526.57	45,299.18
	5,927,410.13	5,880,308.36
	1,317,554.74	1,629,295.25
	1,206,997.36	1,249,109.48
	815,633.59	669,051.79
	520,572.76	196,851.64
	817,313.42	489,859.85
	1,446,018.50	2,018,142.85
[redacted]	5,712,750.89	5,066,528.14
	[redacted]	2,149,400.27

	1,342.54	0.00
	47,154.97	-1,425,834.72

37

	62.79	0.00
	0.00	0.00
	62.79	0.00

38

	7,969,306.38	1,751,685.06
	7,969,306.38	1,751,685.06

39

	649,000.00	6,214,642.00	649,000.00
	80,065.50	6,719.05	80,065.50
	729,065.50	6,221,361.05	729,065.50

								/
2016						0.00	1,050,600.00	
2017						0.00	177,000.00	
2016						0.00	500,000.00	

						0.00	1,050,600.00	
2016						0.00	126,700.00	
2017						0.00	909,600.00	

2016						0.00	100,000.00	
						0.00	500,000.00	

2

	41,214,309.32	36,725,699.84
	1,569,941.78	605,021.09
	0.00	81,000.38
	42,784,251.10	37,411,721.31

3

	48,160,687.20	3,645,881.78
	12,231,000.00	5,900,000.00
	60,391,687.20	9,545,881.78

4

" "	8,721,323.00	14,491,445.00
	8,721,323.00	14,491,445.00

44

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1	--	--
	2,768,753.51	-8,976,097.09
	4,812,067.15	9,190,561.35
	18,274,255.81	17,905,058.21

	1,240,926.20	1,114,192.24
	4,487,365.12	4,485,440.38
“ ”	22,649.63	3,988.81
“ ”	4,073,809.19	11,709,893.51
“ ”	-47,154.97	1,425,834.72
“ ”	-2,296,879.99	-944,581.43
[redacted]	[redacted]	-19,188,991.94

-	25,785,031.38	
-	45,350.90	
-	9,897,566.48	
	208,347,796.31	--

46

1

	--	--	41,953,951.07
	5,920,307.30	6.6166	39,172,305.28
	361,977.56	7.6515	2,769,671.30
	14,202.93	0.8431	11,974.49
	--	--	180,510,496.85
	25,701,970.67	6.6166	170,059,659.15
	1,365,854.76	7.6515	10,450,837.70
	--	--	
		--	549,931.44
	48,812.86	6.6166	322,975.17
	29,661.67	7.6515	226,956.27
		--	3,537,673.24
	534,666.33	6.6166	3,537,673.24
		--	3,828,679.11
	566,064.13	6.6166	3,745,419.92
	10,881.42	7.6515	83,259.19
			230,380,731.71

2

1

2016 12 30

2018 1 24

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2016 12 30

2018 1 24

2

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				0.00%	0.00%	

2017 11 27

541.66 34.44% 2,000 2017 12 8

2017 12 12

2

	/	/
	--	--
	--	--
	--	--
	3,407,742.87	3,361,930.44
	--	--
--	458,124.33	-120,695.58
--	458,124.33	-120,695.58

46 1,307,651.08

6

1

				26.21%	26.21%

2

1

3

2

4

	56.80%
	38.84%

5

1

/

		499,760.40			407,757.40
	PET	6,572,072.76			9,750,572.56

/

		2,910.34	18,846.15
		6,951.03	2,752.14

2018 6 30 56.80%
26.21%
2017 11 27
541.66 34.44% 2,000 2017 12 8
2017 12 12 12

2

	40,000,000.00	2017 01 22	2018 01 21	
	40,000,000.00	2017 02 07	2018 02 06	
	27,000,000.00	2017 12 25	2018 06 22	
	40,000,000.00	2017 07 20	2018 02 12	
	160,000,000.00	2010 08 01	2018 12 31	

	53,658,200.00	2016 03 31	2019 03 31	
	88,890,000.00	2017 12 15	2018 12 14	
	45,000,000.00	2018 01 09	2019 01 08	
	45,000,000.00	2018 02 08	2018 07 25	
	40,000,000.00	2018 04 24	2019 04 23	

3

	2,244,014.81	2,004,365.34

6

1

		1,572,670.00	78,633.50	1,872,670.00	
		0.00	0.00	1,020,000.00	101,839.00
		0.00	0.00	512,000.00	0.00

2

		120,250.00	120,250.00
		1,003,156.11	878,841.81
		3,752,237.60	0.00
		2,295,000.00	2,295,000.00
		700,000.00	700,000.00

3

2017 11 27

541.66 34.44% 2,000 2017 12 8

2017 12 12

12

1

1

1

2018 6 30 8 3,031,472.00 1,805,532.00

1,125,940.00 100,000.00

2 A-one Products&Bottlers Ltd.

2016 1 A-one Products&Bottlers Ltd.

“A-one” “ ”

“ ” “ ”

1,816.09 2017 5 26

2017 0676

2017 7 27 A-one 2012 2015 8.78

484.54

3

2018 2 4 “ ”

484.998

323.33

2018 7 27 2018 1124

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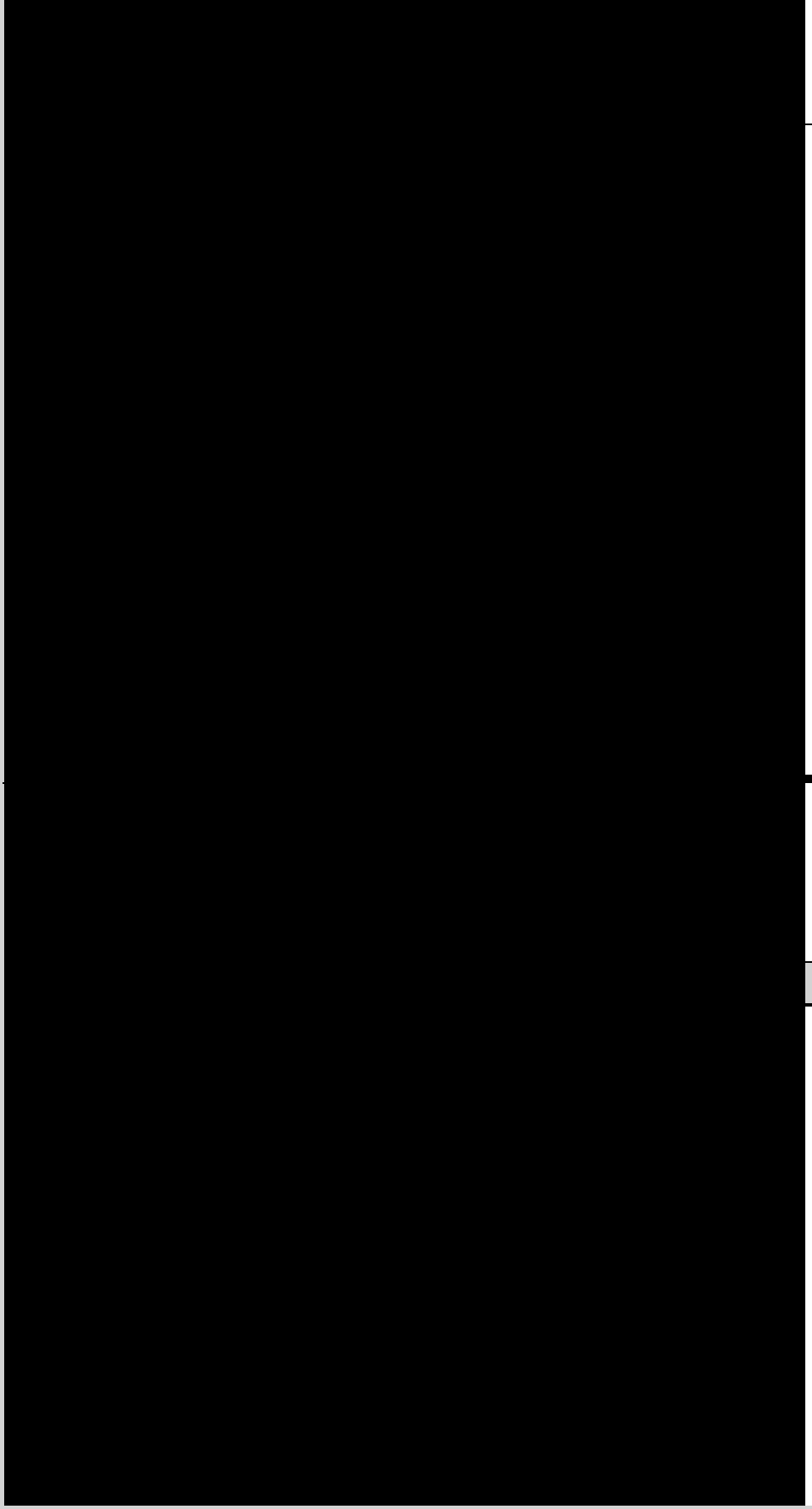
4,849,980 3 836,622 4

51,095



	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	--	--

	56,457,071.63	0.00	0.00%
	131,663,063.05	6,583,153.15	5.00%
	188,120,134.68	6,583,153.15	3.50%
	62,360,953.90	6,236,095.39	10.00%
	[illegible]9.77	8,615,523.95	20.00%
	44,465,680.01	22,232,840.01	50.00%
	25,627,394.96	12,813,697.48	50.00%
	35,372,070.48	35,372,070.48	100.00%
	399,023,853.80	91,853,380.46	23.02%

2018.06.30				

	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%	-

2

6,691,199.30 0.00

3

175,126,650.92

35.03%

	82,762,025.71	16.55%
	40,161,784.23	8.03%
	21,433,764.93	4.29%
	19,987,852.05	4.00%
	10,781,224.00	2.16%
	175,126,650.92	35.03%

4

2

1

	53,754,779.48	86.83%	406,949.38	0.76%	53,347,830.10

	109,264.20	0.70%	109,264.20	100.00%	-

2

31,289.30 0.00

3

		37,000,000.00	1-2 9,000,000.00 2-3 11,000,000.00 3-4 10,200,000.00 4-5 6,800,000.00	65.80%	0.00
		9,500,000.00	1	16.89%	285,000.00
		6,500,000.00	1 2,000,000.00 1-2 3,000,000.00 2-3 1,500,000.00	11.56%	0.00
		500,001.60	1	0.89%	15,000.05
		245,400.00	1	0.44%	7,362.00
	--	53,745,401.60	--	95.58%	307,362.05

2017 11 27

541.66 34.44% 2,000 2017 12 8

2017 12 12 2018 7 2

950 285,000.00

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3

	,917,440.00	3,793,145.65	194,124,294.35	176,394,440.00	3,793,145.65	172,601,294.35
	,407,742.87	0.00	3,407,742.87	3,361,930.44	0.00	3,361,930.44
	,325,182.87	3,793,145.65	197,532,037.22	179,756,370.44	3,793,145.65	175,963,224.79

1

	3,361,930.44	0.00	0.00	45,812.43	0.00	0.00	0.00	0.00	0.00	3,407,742.87	0.00
	3,361,930.44	0.00	0.00	45,812.43	0.00	0.00	0.00	0.00	0.00	3,407,742.87	0.00

4

	404,558,443.22	312,650,837.77	310,723,384.12	230,441,999.36
	1,307,375.40	1,020,260.95	1,146,463.14	956,904.51
	405,865,818.62	313,671,098.72	311,869,847.26	231,398,903.87

5

	0.00	0.00
	45,812.43	-1,450,190.29
	417,307.84	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	463,120.27	-1,450,190.29

1

	-22,586.84	
	8,618,306.38	

	-99,596.65	
	1,272,818.96	
	7,223,303.93	--

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