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	GUANG ZHOU TECH-LONG PACKAGING MACHINERY CO.,LTD.		
	TECH-LONG		

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

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2019

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2019

	338,729,222.63	315,122,611.92	7.49%
	-4,583,375.73	-20,486,089.53	77.63%
	-9,451,767.09	-26,830,611.85	64.77%
	-47,502,413.88	-63,622,877.11	25.34%
/	-0.0235	-0.1049	77.60%
/	-0.0235	-0.1049	77.60%
	-0.76%	-3.24%	2.48%
	1,531,174,109.15	1,440,113,870.30	6.32%
	601,539,637.45	605,335,962.01	-0.63%

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	62,151.37	
	5,844,403.57	
	-146,467.11	
	891,696.47	
	4,868,391.36	--

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	42,604,961.54	44,951,966.23	-5.22%	
	2,909,613.84	5,678,409.02	-48.76%	
	-1,803,755.95	-4,917,530.13	63.32%	
	11,772,465.74	11,602,694.16	1.46%	
	-47,502,413.88	-63,622,877.11	25.34%	
	-14,975,006.38	-8,626,550.04	-73.59%	

	19,424,027.16	5.73%	22,424,082.66	7.12%	-13.38%
	87,823,564.21	25.93%	104,766,972.30	33.25%	-16.17%
	1,469,171.70	0.43%			
	13,139,584.92	3.88%	32,569,313.30	10.34%	-59.66%
	103,443,564.40	30.54%	99,813,612.58	31.67%	3.64%
	7,581,450.81	2.24%	5,591,680.24	1.77%	35.58%
	76,524,464.06	22.59%	80,415,328.58	25.52%	-4.84%
	138,040,158.44	40.75%	96,732,677.22	30.70%	42.70%

10%

	337,260,050.93	239,196,826.81	29.08%	7.03%	2.75%	2.96%
	1,469,171.70	1,069,531.63	27.20%			
	134,949,837.08	86,410,800.96	35.97%	12.85%	9.11%	2.19%
PET	95,062,622.48	66,312,806.09	30.24%	39.10%	38.40%	0.35%
	19,424,027.16	14,988,068.40	22.84%	-13.38%	-14.70%	1.19%
	87,823,564.21	71,485,151.35	18.60%	-16.17%	-18.88%	2.71%
	1,469,171.70	1,069,531.63	27.20%			
	13,139,584.92	9,557,284.24	27.26%	-59.66%	-56.95%	-4.57%
	103,443,564.40	81,231,583.01	21.47%	3.64%	2.16%	1.13%
	7,581,450.81	5,177,977.67	31.70%	35.58%	29.73%	3.08%
	76,524,464.06	56,892,694.85	25.65%	-4.84%	-10.89%	5.04%
	138,040,158.44	87,406,818.67	36.68%	42.70%	38.20%	2.06%

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30%

	481,438.09	-7.62%		
	216,548.87	-3.43%		
	5,433,047.24	-85.98%		
	-11,405,265.63	180.49%		

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	142,382,449.27	9.30%	198,987,793.32	13.35%	-4.05%	
	325,477,794.33	21.26%	423,900,603.21	28.43%	-7.17%	
	567,703,739.16	37.08%	361,405,361.15	24.24%	12.84%	
	0.00	0.00%	3,811,115.04	0.26%	-0.26%	
	337,047,300.96	22.01%	357,335,723.65	23.97%	-1.96%	
	5,395,870.96	0.35%	160,000.00	0.01%	0.34%	
	194,180,860.95	12.68%	222,724,400.00	14.94%	-2.26%	
	54,910,000.00	3.59%	25,000,000.00	1.68%	1.91%	
	39,955,666.70	2.61%	33,086,176.70	2.22%	0.39%	
	32,605,989.01	2.13%	20,554,192.36	1.38%	0.75%	
	0.00	0.00%	186,621,942.15	12.52%	-12.52%	
	312,361,982.99	20.40%	0.00	0.00%	20.40%	



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			3000	58,238.82 7.89	26,441.49 2.95	42,292.73 3.50	1,909,019. 25	1,429,373 .92
		PET	3000	41,307.73 5.95	39,269.52 7.17	16,573.42 0.76	2,923,990. 66	2,699,545 .56
			3000	69,155.62 4.66	64,659.10 6.01	27,660.87 1.19	5,060,215. 22	3,847,200 .64
			600	86,510.47 5.69	16,044.86 8.33	12,809.42 1.28	-4,905,992 .55	-3,581,37 4.77
			25	12,196.72 9.41	-21,596.44 8.20	108,714.5 2	-2,924,768 .36	-2,725,87 8.52
			500	13,444.16 7.72	11,644.52 0.31	3,054,690. 98	-609,339.5 1	-615,716. 27


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Sure Capital

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83,888,560.28

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2019		42.28%	2020 05 19	2020 05 20	2019 2020-026

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2016 4 A-one Products&Bottlers Ltd. "A-one"	12,042.86 <sup>1</sup>		2017 5 22 " A-one 10%			2016 4 8 2016 6 13 2017 5 27 2019 5 24	2016-036 2016-063 2017-026 2018-017 2018-021 2019-014
2017 8 A-one			2019 10 9				

3,198.45<sup>2</sup>

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B1			0	B2				2,000	
B3			2,000	B4				2,000	
A1+B1+C1			0	A2+B2+C2				2,000	
A3+B3+C3			2,000	A4+B4+C4				2,000	
A4+B4+C4									3.32%
D									0
E 70%									2,000
F 50%									0
D+E+F									2,000

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	275		55%			225		45%	2020
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		2019	12	25	2020	1	17		
								2019-037	
					2020-002				
6	2019	12	24						
					26,500				
								23	
		23					23		
	23								
					6,600				
2									
		2019	12	25					
					2019-036				
7							10%	300	
		2020	2	19					
					2020	2	21		
					2020-006				
8	2020	2	26					2019	
								2,991.00	
					2019				
		2020	2	28				2019	
					2020-010				
9	2020	4	24						2020

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	2020-017		
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	>	Techlong International,Inc	
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	>	2020-018	
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	2020 4 28		
	2020-019		
12	2020 4 24		
	2019 12 31		
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	2020-020		
13	2020 4 27	221.04	
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		12,484		8				0
		5%	10					
		26.21%	51,175,449	0	38,381,587	12,793,862		0
		11.37%	22,200,000	0	0	22,200,000		0

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	5,800,000	5,800,000
#	4,222,414	4,222,414





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	2020 6 30	2019 12 31
	142,382,449.27	194,602,033.45
	325,477,794.33	302,581,371.87
	590,000.00	3,120,370.50
	39,955,666.70	23,734,082.89
	5,569,040.80	8,155,443.41
	567,703,739.16	451,397,971.44

	6,017,860.41	7,272,843.73
	1,087,696,550.67	990,864,117.29
	0.00	3,000,000.00
	337,047,300.96	348,934,979.07
	5,395,870.96	4,563,879.15
	32,605,989.01	24,339,780.00
	22,160,576.19	24,289,335.75
	43,670,824.15	40,383,813.11
	2,596,997.21	3,737,965.93
	443,477,558.48	449,249,753.01
	1,531,174,109.15	1,440,113,870.30
	194,180,860.95	186,063,002.94
	21,319,600.00	33,733,000.00

	248,142,708.55	273,989,575.81
	0.00	213,359,404.20
	312,361,982.99	0.00
	10,376,227.33	14,688,816.68
	2,270,006.70	1,212,184.46
	20,031,691.82	21,722,895.35
	575,687.12	517,808.77
	26,645,175.84	0.00
	835,903,941.30	745,286,688.21
	54,910,000.00	54,980,000.00
	590,166.56	804,526.47
	30,777,506.00	33,185,385.50
	250,696.67	250,696.67
	86,528,369.23	89,220,608.64
	922,432,310.53	834,507,296.85

	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	1,794,142.16	1,007,090.99
	33,740,065.41	33,740,065.41
	147,524,287.52	152,107,663.25
	601,539,637.45	605,335,962.01
	7,202,161.17	270,611.44
	608,741,798.62	605,606,573.45
	1,531,174,109.15	1,440,113,870.30

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	2020 6 30	2019 12 31
	91,828,743.86	136,005,003.67
	310,148,908.64	307,938,601.54
	160,000.00	2,990,370.50
	20,885,747.17	16,520,022.53
	34,285,361.92	38,791,761.37
	543,415,205.92	425,810,908.28

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	3,417,215.95	3,587,710.18
	1,004,141,183.46	931,644,378.07
	200,667,440.00	200,917,440.00

	35,829,377.45	37,970,494.66
	128,507.93	87,606.16
	28,874,572.86	0.00
	835,082,439.32	761,266,875.36
	54,910,000.00	54,980,000.00
	30,777,506.00	33,185,385.50
	250,696.67	250,696.67
	85,938,202.67	88,416,082.17
	921,020,641.99	849,682,957.53
	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	33,740,065.41	33,740,065.41
	175,057,612.27	180,333,160.87
	627,278,820.04	632,554,368.64
	1,548,299,462.03	1,482,237,326.17

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	2020	2019
	338,729,222.63	315,122,611.92
	338,729,222.63	315,122,611.92
	339,402,996.16	337,976,835.53
	240,266,358.44	232,801,718.95
	1,680,474.83	2,800,499.52
	40,169,121.77	40,141,547.65
	42,604,961.54	44,951,966.23
	11,772,465.74	11,602,694.16
	2,909,613.84	5,678,409.02
	5,535,896.51	5,578,007.55
	581,059.70	647,127.38
	5,433,047.24	7,116,754.54
“ ”	0.00	237,000.32
	0.00	276,302.23
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“ ”	-11,405,265.63	-10,214,168.18
“ ”	0.00	0.00
“ ”	62,151.37	-65,502.82
“ ”	-6,583,840.55	-25,780,139.75
	481,438.09	737,605.10
	216,548.87	361,085.01
“ ”	-6,318,951.33	-25,403,619.66
	-1,803,755.95	-4,917,530.13
“ ”	-4,515,195.38	-20,486,089.53
1. “ ”	-4,515,195.38	-20,486,089.53
2. “ ”		
1.	-4,583,375.73	-20,486,089.53
2.	68,180.35	0.00
	787,051.17	-58,869.65
	787,051.17	-58,869.65
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	787,051.17	-58,869.65

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6.	787,051.17	-58,869.65
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	-3,728,144.21	-20,544,959.18
	-3,796,324.56	-20,544,959.18
	68,180.35	0.00
	-0.0235	-0.1049
	-0.0235	-0.1049
	0.00	0.00

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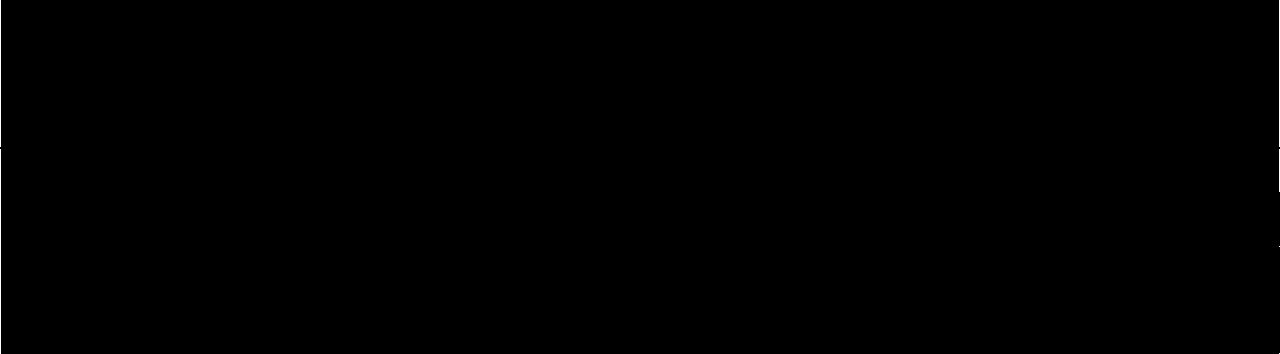
	2020	2019
	243,212,784.36	198,512,477.80
	168,139,291.05	140,325,236.47
	1,291,281.14	1,941,361.38
	36,412,772.64	35,289,965.17
	25,964,466.21	24,639,419.00
	11,772,465.74	11,602,694.16
	2,708,301.64	5,356,277.08
	5,349,549.70	5,258,606.39
	515,141.75	573,212.94

	5,431,571.29	7,116,754.54
“ ”	0.00	24,237,000.32
	0.00	276,302.23
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“_”	-10,045,773.29	-9,510,573.47
“_”		
“_”	0.00	-63,002.82
“ ”	-7,689,996.06	1,137,703.11
	217,432.11	729,238.32
	168,460.05	88,559.99
“ ”	-7,641,024.00	1,778,381.44
	-2,365,475.40	-4,518,920.87
“ ”	-5,275,548.60	6,297,302.31
“ ”	-5,275,548.60	6,297,302.31
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	-5,275,548.60	6,297,302.31
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	-0.0270	0.0323

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	2020	2019
	463,306,701.52	382,103,190.73



	4,925,587.80	7,867,723.35
	482,386,505.87	393,875,447.35
	407,441,75684 19.6 1 Tf9.62 refBT9 0 0 9269.44 .48001 19.62 ref204.37.84 1	

	-14,975,006.38	-8,626,550.04
	6,847,853.78	0.00
	6,847,853.78	0.00
	83,055,700.00	163,712,900.00
	4,809,345.57	
	94,712,899.35	163,712,900.00
	75,030,000.00	118,000,000.00
	5,548,356.35	6,712,512.37
	241,872.17	2,210,995.35
	80,820,228.52	126,923,507.72
	13,892,670.83	36,789,392.28
	1,174,510.82	-272,822.44
	-47,410,238.61	-35,732,857.31
	182,386,480.48	179,789,805.03
	134,976,241.87	144,056,947.72

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	2020	2019
	375,906,398.03	249,350,183.02
	13,076,494.08	2,870,522.42
	8,140,307.12	9,443,728.97
	397,123,199.23	261,664,434.41
	342,497,555.51	224,204,779.65
	64,291,215.59	63,483,585.30
	1,884,367.20	5,204,454.93
	20,861,293.74	26,115,484.02

	429,534,432.04	319,008,303.90
	-32,411,232.81	-57,343,869.49
	3,000,000.00	0.00
	0.00	24,000,000.00
	0.00	106,461.17
	3,000,000.00	24,106,461.17
	1,591,779.92	6,572,887.77
	2,750,000.00	30,000,000.00
	4,341,779.92	36,572,887.77
	-1,341,779.92	-12,466,426.60
	69,000,000.00	149,975,000.00
	4,809,345.57	0.00
	73,809,345.57	149,975,000.00
	75,030,000.00	118,000,000.00
	5,389,789.92	6,430,070.69
	0.00	1,974,591.92
	80,419,789.92	126,404,662.61
	-6,610,444.35	23,570,337.39
	996,542.84	-275,607.46
	-39,366,914.24	-46,515,566.16
	123,789,450.70	134,307,203.81
	84,422,536.46	87,791,637.65

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	195,2 44,05 0.00			223,23 7,092. 36		1,007, 090.99		33,740 ,065.4 1		152,10 7,663. 25		605,33 5,962. 01	270,61 1.44	605,60 6,573. 45
	195,2 44,05 0.00			223,23 7,092. 36		1,007, 090.99		33,740 ,065.4 1		152,10 7,663. 25		605,33 5,962. 01	270,61 1.44	605,60 6,573. 45
“ ”						787,05 1.17				-4,583, 375.73		-3,796, 324.56	6,931, 549.73	3,135, 225.17
						787,05 1.17				-4,583, 375.73		-3,796, 324.56	6,931, 549.73	3,135, 225.17
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	0.00				36			1		52		45		1,798.
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	4,050.0 0				092.36				65.41	3,160.8 7		68.64
	195,24 4,050.0 0				223,237, 092.36				33,740,0 65.41	180,33 3,160.8 7		632,554,3 68.64
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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%
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	2020 4 24	2020 1 1
2018 1 1		
2020 1 1		
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3 2020

	2019 12 31	2020 01 01	
	194,602,033.45	194,602,033.45	
	302,581,371.87	302,581,371.87	
	3,120,370.50	3,120,370.50	
	23,734,082.89	23,734,082.89	
	8,155,443.41	8,155,443.41	
	451,397,971.44	451,397,971.44	
	7,272,843.73	7,272,843.73	
	990,864,117.29	990,864,117.29	
	3,000,000.00	3,000,000.00	

	348,934,979.07	348,934,979.07	
	4,563,879.15	4,563,879.15	
	24,339,780.00	24,339,780.00	
	24,289,335.75	24,289,335.75	
	40,383,813.11	40,383,813.11	
	3,737,965.93	3,737,965.93	
	449,249,753.01	449,249,753.01	
	1,440,113,870.30	1,440,113,870.30	

	517,808.77	517,808.77	
	0.00	19,017,721.41	19,017,721.41
	745,286,688.21	745,286,688.21	
	54,980,000.00	54,980,000.00	
	804,526.47	804,526.47	
	33,185,385.50	33,185,385.50	
	250,696.67	250,696.67	
	89,220,608.64	89,220,608.64	
	834,507,296.85	834,507,296.85	
	195,244,050.00	195,244,050.00	
	223,237,092.36	223,237,092.36	
	1,007,090.99	1,007,090.99	
	33,740,065.41	33,740,065.41	
	152,107,663.25	152,107,663.25	
	605,335,962.01	605,335,962.01	
	270,611.44	270,611.44	

	605,606,573.45		
	1,440,113,870.30	1,440,113,870.30	

	2019 12 31	2020 01 01	
	136,005,003.67	136,005,003.67	
	307,938,601.54	307,938,601.54	

	24,238,166.40	24,238,166.40	
	153,386.42	153,386.42	
	27,851,204.33	27,851,204.33	
	3,201,878.93	3,201,878.93	
	550,592,948.10	550,592,948.10	
	1,482,237,326.17	1,482,237,326.17	
	186,063,002.94	186,063,002.94	
	34,083,000.00	34,083,000.00	
	266,879,547.38	266,879,547.38	
	224,628,438.02	0.00	-224,628,438.02
	0.00	203,020,049.53	203,020,049.53
		34,083,000	

	33,185,385.50	33,185,385.50	
	250,696.67	250,696.67	
	88,416,082.17	88,416,082.17	
	849,682,957.53	849,682,957.53	
	195,244,050.00	195,244,050.00	
	223,237,092.36	223,237,092.36	
	33,740,065.41	33,740,065.41	
	180,333,160.87	180,333,160.87	
	632,554,368.64	632,554,368.64	
	1,482,237,326.17	1,482,237,326.17	

**4 2020**

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		16% 13%

		7%	5%
		15%	20%
		25%	6%
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		15%
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	86,245.67	40,915.32
	134,676,901.94	182,345,040.87
	7,619,301.66	12,216,077.26
	142,382,449.27	194,602,033.45
	15,907,839.22	18,308,598.46

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	32,256,807.57	6.87%	31,072,807.57	96.33%	1,184,000.00	40,818,539.81	9.09%	38,898,411.81	95.30%	1,920,128.00
	437,203,415.62	93.13%	112,909,621.29	25.83%	324,293,794.33	408,113,373.76	90.91%	107,452,129.89	26.32%	300,661,243.87
	288,677,018.28	61.49%	74,387,687.27	25.77%	214,289,331.01	271,755,541.61	60.54%	70,738,927.97	26.03%	201,016,613.64
	148,526,	31.64%	38,521,9	25.94%	110,004,4	136,357,8	30.37%	36,713,20	26.92%	99,644,630.

	397.34		34.02		63.32	32.15		1.92		23
	469,460, 223.19	100.00%	143,982, 428.86	30.67%	325,477,7 94.33	448,931,9 13.57	100.00%	146,350,5 41.70	32.60%	302,581,37 1.87

	3,882,500.00	3,882,500.00	100.00%
	2,960,000.00	1,776,000.00	60.00%
	2,311,986.00	2,311,986.00	100.00%
	2,252,450.00	2,252,450.00	100.00%
	2,030,000.00	2,030,000.00	100.00%
	2,011,800.00	2,011,800.00	100.00%
	1,986,160.00	1,986,160.00	100.00%
	1,851,975.00	1,851,975.00	100.00%
	1,821,362.00	1,821,362.00	100.00%
	1,725,787.00	1,725,787.00	100.00%
	1,714,050.00	1,714,050.00	100.00%
	1,026,500.00	1,026,500.00	100.00%
	6,682,237.57	6,682,237.57	100.00%
	32,256,807.57	31,072,807.57	--




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	13,882,685.45

		7,756,872.00			
		5,543,283.60			
		582,529.85			
	--	13,882,685.45	--	--	--

13,882,685.45

**4**

	37,662,639.09	8.02%	3,782,392.25
	31,092,732.47	6.62%	1,880,328.11
	17,817,108.62	3.80%	9,320,047.48
	15,610,530.83	3.33%	472,088.13
	13,464,942.74	2.87%	577,018.94
	115,647,953.75	24.64%	16,031,874.91

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	590,000.00	3,120,370.50
	590,000.00	3,120,370.50

2020 6 30

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	5,569,040.80	8,155,443.41
	5,569,040.80	8,155,443.41

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	3,380,248.07	3,343,485.55
	1,558,884.60	1,734,317.00
	0.00	3,403,530.46
	835,313.86	20,341.00
	20,290.23	0.00
	5,794,736.76	8,501,674.01

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	12	( )	( )	
2020 1 1	146,966.40		199,264.20	346,230.60
2020 1 1	—	—	—	—
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	78,729.56			78,729.56
			199,264.20	199,264.20
2020 6 30	225,695.96		0.00	225,695.96

1	1	3,906,748.69
1	2	285,030.00
2	3	1,469,643.22
3		133,314.85
3	4	104,114.85
4	5	1,200.00
5		28,000.00
		5,794,736.76

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	199,264.20	0.00		199,264.20	0.00
	146,966.40	78,729.56		0.00	225,695.96
	346,230.60	78,729.56		199,264.20	225,695.96

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	109,264.20
	90,000.00

199,264.20

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		1,002,837.00	2-3	17.31%	30,085.11
		500,000.00	1	8.63%	15,000.00
		411,739.03	1-2 72,280.00 2-3 339,459.03	7.11%	12,352.17
		360,000.00	1	6.21%	10,800.00
		266,400.00	1 72,450.00 1-2 192,750.00 4-5 1,200.00	4.60%	7,992.00
	--	2,540,976.03	--	43.86%	76,229.28

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	166,320,034.98		166,320,034.98	129,061,024.40	0.00	129,061,024.40
	89,509,732.38		89,509,732.38	80,552,880.91	0.00	80,552,880.91
	311,873,971.80		311,873,971.80	241,916,873.38	132,807.25	241,784,066.13
	567,703,739.16		567,703,739.16	451,530,778.69	132,807.25	451,397,971.44

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	132,807.25			132,807.25	0.00
	132,807.25			132,807.25	0.00

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	337,047,300.96	348,934,979.07
	337,047,300.96	348,934,979.07

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1.	347,956,451.85	264,418,249.76	15,907,759.12	19,089,163.83	4,708,907.47	652,080,532.03
2.		1,879,353.97	305,988.09	402,737.30	350,660.68	2,938,740.04
1		1,528,489.50	305,988.09	324,692.02	350,033.25	2,509,202.86
2		350,864.47		78,045.28	627.43	429,537.18
3						
3.			504,545.23			504,545.23
1			504,545.23			504,545.23
4.	347,956,451.85	266,297,603.73	15,709,201.98	19,491,901.13	5,059,568.15	654,514,726.84
1.	95,217,087.37	180,047,742.15	11,017,571.44	13,005,638.57	3,857,513.43	303,145,552.96
2.	4,905,538.79	8,163,537.23	596,365.31	888,652.01	247,097.53	14,801,190.88
1	4,905,538.79	8,163,537.23	596,365.31	888,652.01	247,097.53	14,801,190.88
3.			479,317.96			479,317.96
1			479,317.96			479,317.96
4.	100,122,626.16	188,211,279.38	11,134,618.79	13,894,290.58	4,104,610.96	317,467,425.88
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1.	247,833,825.69	78,086,324.35	4,574,583.19	5,597,610.55	954,957.19	337,047,300.96

2.	252,739,364.48	84,370,507.61	4,890,187.68	6,083,525.26	851,394.04	348,934,979.07
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	868,243.40

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	2,702,245.15	705,961.58	1,996,283.57	
	2,702,245.15	705,961.58	1,996,283.57	-

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	5,395,870.96	4,563,879.15
	5,395,870.96	4,563,879.15

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	2,932,100.00		2,932,100.00	1,515,100.00	1,515,100.00
	401,702.67		401,702.67	1,533,565.28	1,533,565.28
	45,500.00		45,500.00	174,563.87	174,563.87
	1,308,850.00		1,308,850.00	1,340,650.00	1,340,650.00
	707,718.29		707,718.29	0.00	0.00
	5,395,870.96		5,395,870.96	4,563,879.15	4,563,879.15

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	5,700,000.00	1,515,100.00	1,417,000.00	0.00	0.00	2,932,100.00	51.44%	51.44%				
	1,950,000.00	1,533,565.28	177,040.93	126,418.58	1,182,484.96	401,702.67	87.72%	87.72%				
	650,000.00	174,563.87	423,672.56	271,318.60	281,417.83	45,500.00	92.04%	92.04%				
	1,660,000.00	1,340,650.00	0.00	31,800.00	0.00	1,308,850.00	80.76%	80.76%				
	800,000.00	0.00	707,718.29	0.00	0.00	707,718.29	88.46%	88.46%				
	10,760,000.00	4,563,879.15	2,725,431.78	429,537.18	1,463,902.79	5,395,870.96	--	--				



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1,475,533.11

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	153,386.42	0.00	33,808.60		119,577.82
	2,905,471.06	159,666.13	770,369.62		2,294,767.57
	6,674,182.64	1,026,912.20	1,784,075.19		5,917,019.65
	13,977,555.10	2,309,631.52	2,751,512.16		13,535,674.46
	485,660.40	0.00	264,519.38		221,141.02
	93,080.13	0.00	20,684.46		72,395.67
	24,289,335.75	3,496,209.85	5,624,969.41		22,160,576.19

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	1,657,942.48	432,948.52	1,728,516.66	450,592.08
	144,247,186.20	24,600,982.94	146,650,108.18	22,779,299.62
	93,184,463.44	18,636,892.69	84,705,959.78	17,099,254.51
	0.00	0.00	132,807.25	6,640.36
	0.00	0.00	320,176.93	48,026.54
	239,089,592.12	43,670,824.15	233,537,568.80	40,383,813.11

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	1,671,311.13	250,696.67	1,671,311.13	250,696.67
	1,671,311.13	250,696.67	1,671,311.13	250,696.67

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		43,670,824.15		40,383,813.11
		250,696.67		250,696.67

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		100,491.83	46,664.12
		24,448,085.93	21,105,550.56
		24,548,577.76	21,152,214.68

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2027	916,355.05	916,355.05	1
2028	618,628.91	0.00	1
	22,913,101.97	20,189,195.51	2
	24,448,085.93	21,105,550.56	--

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	2,056,135.21		2,056,135.21	2,398,499.64	2,398,499.64
	540,862.00		540,862.00	995,307.29	995,307.29
	0.00		0.00	344,159.00	344,159.00
	2,596,997.21		2,596,997.21	3,737,965.93	3,737,965.93

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	14,159,000.00	0.00
	139,000,000.00	145,000,000.00
	40,800,000.00	40,800,000.00
	221,860.95	263,002.94
	194,180,860.95	186,063,002.94

a.

	100,000,000.00	2019	2019 06200300 06200312 06201698 2016
	39,000,000.00	2019	2019 06201029 06200791 0510001872 06201030 2019
	139,000,000.00	-	-

b.

	20,000,000.00		2013 F8 2500
	12,800,000.00		2013 F8 1600

		8,000,000.00	364 1000	2016	76
		40,800,000.00		-	

c.

		14,159,000.00	
	--	14,159,000.00	--

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	21,319,600.00	33,733,000.00
	21,319,600.00	33,733,000.00

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	248,142,708.55	273,989,575.81
	248,142,708.55	273,989,575.81

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	2,440,308.78	
	1,265,233.94	
	1,159,944.31	

	1,005,888.41	
	5,871,375.44	--

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	312,361,982.99	194,341,682.79
	312,361,982.99	194,341,682.79

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	14,688,816.68	81,708,820.89	86,058,138.88	10,339,498.69
-	0.00	1,184,665.16	1,147,936.52	36,728.64
	14,688,816.68	82,893,486.05	87,206,075.40	10,376,227.33

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1	14,514,453.84	73,695,416.44	78,179,373.92	10,030,496.36
2	0.00	1,504,082.34	1,474,097.34	29,985.00
3	58,246.42	2,543,589.91	2,447,218.80	154,617.53
	0.00	1,624,402.12	1,616,498.91	7,903.21
	0.00	21,079.55	20,102.00	977.55
	0.00	280,165.33	278,661.48	1,503.85
	58,246.42	617,942.91	531,956.41	144,232.92
4	7,938.00	2,903,095.15	2,898,230.59	12,802.56
5	108,178.42	1,062,637.05	1,059,218.23	111,597.24
	14,688,816.68	81,708,820.89	86,058,138.88	10,339,498.69

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1	0.00	1,161,861.12	1,127,628.48	34,232.64
2	0.00	22,804.04	20,308.04	2,496.00
		1,184,665.16	1,147,936.52	36,728.64

**20**

	957,827.81	12,803.28
	642,889.72	29.02
	226,142.23	239,829.70
	179,403.31	461,507.66
	48,288.11	50,930.34
	44,388.81	55,021.47
	76,887.16	197,789.03
	51,258.09	131,859.34
	42,921.46	62,414.62
	2,270,006.70	1,212,184.46

**21**

	20,031,691.82	21,722,895.35
	20,031,691.82	21,722,895.35

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	806,483.45	690,873.76
	986,178.65	890,500.00
	1,314,906.61	979,566.50
	16,849,793.93	19,124,666.30
	74,329.18	37,288.79
	20,031,691.82	21,722,895.35

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	60,000.00	20,000.00
	447,179.19	430,202.61
1	68,507.93	67,606.16
	575,687.12	517,808.77

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2020

Mazak Corporation

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	26,645,175.84	19,017,721.41
	26,645,175.84	19,017,721.41

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	54,910,000.00	54,980,000.00
	54,910,000.00	54,980,000.00

		24,970,000.00	2650 2019.3.7-2022.3.7
		19,970,000.00	2150 2019.7.10-2022.7.10
		9,970,000.00	1053 2019.12.4-2022.12.4
	-	54,910,000.00	-

4.37%-4.53%

**25**

	590,166.56	804,526.47
	590,166.56	804,526.47

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	590,166.56	804,526.47
	590,166.56	804,526.47

2017 7 Mazak Corporation 381,700.00 76,340.00  
305,360.00 60 5,736.04 “ ” Mazak Corporation  
2017 10 Mazak Corporation

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	33,185,385.50	0.00	2,407,879.50	30,777,506.00	
	33,185,385.50	0.00	2,407,879.50	30,777,506.00	--

								/
	572,726.96			122,727.30			449,999.66	
	123,164.98			43,961.40			79,203.58	
PET	767,367.50			104,641.08			662,726.42	
	883,095.44			91,943.64			791,151.80	
	2,599,666.46			268,000.02			2,331,666.44	
2015	306,049.78			62,450.04			243,599.74	
EPCO	750,000.10			49,999.98			700,000.12	
	15,486,109.39			1,132,299.96			14,353,809.43	
	2,665,909.11			258,211.14			2,407,697.97	
	985,600.00			28,800.00			956,800.00	
	2,865,288.43			244,844.94			2,620,443.49	
	4,840,000.00			0.00			4,840,000.00	
	340,407.35			0.00			340,407.35	
	33,185,385.50			2,407,879.50			30,777,506.00	

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

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	222,529,904.44			222,529,904.44
	707,187.92			707,187.92
	223,237,092.36			223,237,092.36

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	0.00	0.00				0.00	0.00	
	1,007,090.99	787,051.17				787,051.17	1,794,142.16	
	1,007,090.99	787,051.17				787,051.17	1,794,142.16	
	1,007,090.99	787,051.17				787,051.17	1,794,142.16	

**31**

	32,234,576.13			32,234,576.13
	1,505,489.28			1,505,489.28
	33,740,065.41			33,740,065.41

**32**

		152,107,663.25	190,216,947.70
	+ -	0.00	-899,094.39
		152,107,663.25	189,317,853.31
		-4,583,375.73	-36,038,725.76
		0.00	1,171,464.30
		147,524,287.52	152,107,663.25

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

**33**

	335,423,861.18	237,892,936.39	312,375,979.66	230,701,995.39
	3,305,361.45	2,373,422.05	2,746,632.26	2,099,723.56
	338,729,222.63	240,266,358.44	315,122,611.92	232,801,718.95

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	338,729,222.63	338,729,222.63
	131,644,475.63	131,644,475.63
PET	95,062,622.48	95,062,622.48
	19,424,027.16	19,424,027.16
	87,823,564.21	87,823,564.21
	1,469,171.70	1,469,171.70
	3,305,361.45	3,305,361.45
	200,689,064.19	200,689,064.19
	138,040,158.44	138,040,158.44
	338,729,222.63	338,729,222.63

## 34

	805,914.52	1,457,364.21
	350,686.73	654,278.41
	51,886.22	47,343.45
	15,525.00	12,750.00
	214,279.84	184,186.52
	233,791.16	436,185.57
	8,391.36	8,391.36
	1,680,474.83	2,800,499.52

## 35

	16,439,924.81	17,137,011.92
	9,567,101.34	6,721,489.16

	3,918,086.08	4,890,826.79
	4,443,063.95	1,845,608.20
	0.00	2,846,551.00
	1,475,687.10	1,117,120.55
	1,450,759.41	1,953,012.01
	104,896.90	561,719.27
	2,769,602.18	3,068,208.75
	40,169,121.77	40,141,547.65

## 36

	22,291,501.59	27,269,715.46
	1,121,790.22	830,984.55
	529,765.15	1,084,101.26
	4,727,538.95	4,655,702.11
	1,296,555.75	1,217,943.35
	882,842.03	1,127,617.20
	678,647.37	841,536.28
	1,061,303.60	343,251.92
	626,528.74	606,344.88
	4,586,672.10	2,973,277.47
	4,801,816.04	4,001,491.75
	42,604,961.54	44,951,966.23

## 37

	6,023,798.01	6,362,543.06
	5,003,225.68	4,559,254.18
	745,442.05	680,896.92
	11,772,465.74	11,602,694.16

38

	5,535,896.51	5,578,007.55
	581,059.70	647,127.38
	-2,510,741.66	429,920.30
	465,518.69	317,608.55
	2,909,613.84	5,678,409.02

39

	5,433,047.24	7,116,754.54
	5,433,047.24	7,116,754.54

			/
		181,500.00	
	122,727.30	122,727.30	
	43,961.40	43,961.40	
PET	104,641.08	104,641.08	
	91,943.64	219,450.56	
	268,000.02	352,000.02	
2015	62,450.04	62,450.04	
EPCO	49,999.98	49,999.98	
	1,132,299.96	868,600.02	
	258,211.14	258,211.14	
	244,844.94	244,845.00	
	0.00	237,105.00	
	0.00	71,445.00	
	0.00	1,400,000.00	
	0.00	1,105,200.00	

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	62,151.37	147.16
	0.00	65,649.98
	62,151.37	-65,502.82

43

	411,356.33	605,160.98	411,356.33
	70,081.76	132,444.12	70,081.76
	481,438.09	737,605.10	481,438.09

								/
							600,000.00	
							5,160.98	
						76,607.15		
						21,862.00		
						16,682.08		

						24,000.00		
Austrian Public Employment Service(  )						192,205.10		
						80,000.00		
						411,356.33	605,160.98	

## 44

	41,710.72	171,723.75	41,710.72
	0.00	71,855.99	0.00
	0.00	71,855.99	0.00
	168,461.11	100,040.00	168,461.11
	6,377.04	17,465.27	6,377.04
	216,548.87	361,085.01	216,548.87

## 45

## 1

	1,915,288.34	1,919,544.67
	-3,719,044.29	-6,837,074.80
	-1,803,755.95	-4,917,530.13

2

	-6,318,951.33
/	-947,842.70
	-464,131.62
	89,585.84
	841,062.85
	-1,324,402.40
	1,972.06
	-1,803,755.95

46

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	3,356,524.07	5,907,967.98
	581,059.70	645,658.70
	873,026.88	1,292,139.65
	114,977.15	21,957.02
	4,925,587.80	7,867,723.35

2

	31,232,073.07	35,077,033.98
	921,267.62	1,574,730.89
	32,153,340.69	36,651,764.87

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	4,809,345.57	0.00
	4,809,345.57	0.00

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	0.00	1,974,591.92
	241,872.17	236,403.43
	241,872.17	2,210,995.35

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1	--	--
	-4,515,195.38	-20,486,089.53
	11,405,265.63	10,214,168.18
	14,801,190.88	16,586,668.29
	1,475,533.11	1,238,597.91
	5,624,969.41	4,462,674.81

“ ”	-62,151.37	65,502.82
“ ”	4,361,385.69	5,850,829.99
“ ”	0.00	-237,000.32
“ ”	-3,287,011.04	-5,574,112.03
“ ”	-116,305,767.72	-68,699,379.69
“ ”	-44,249,552.01	-16,508,681.18
“ ”	83,248,918.92	9,463,943.64
	-47,502,413.88	-63,622,877.11
2	--	--
3	--	--
	134,976,241.87	144,056,947.72
	182,386,480.48	179,789,805.03
	-47,410,238.61	-35,732,857.31

2

	134,976,241.87	182,386,480.48
	86,245.67	40,915.32
	134,676,901.94	182,345,040.87
	213,094.26	524.29
	134,976,241.87	182,386,480.48

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	7,406,207.40	
	168,211,856.51	
	9,445,966.48	
	185,064,030.39	--

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	--	--	25,420,315.07
	2,023,236.52	7.0795	14,323,502.93
	1,180,008.55	7.9610	9,394,048.07
	14,205.81	0.9134	12,976.16
	18,082,383.68	0.0934	1,689,787.91
	--	--	154,355,529.15
	21,162,951.97	7.0795	149,823,118.47
	460,039.98	7.9610	3,662,378.28
	9,310,197.81	0.0934	870,032.40
			320,282.54
	18,009.70	7.0795	127,499.67
	23,417.70	7.9610	186,428.31
	68,000.00	0.0934	6,354.56
			2,423,911.29
	134,630.73	7.0795	953,118.25
	2,825.00	7.9610	22,489.83
	15,498,261.25	0.0934	1,448,303.21
			1,871,975.11
	240,754.11	7.0795	1,704,418.73
	10,895.69	7.9610	86,740.59
	864,808.00	0.0934	80,815.79



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				100.00%		
					100.00%	
					100.00%	
					59.57%	
				55.00%		

2

	40.43%	67,839.10	0.00	4,951,819.92

3

	3,226,887.83	10,217,279.89	13,444,167.72	1,799,647.41	0.00	1,799,647.41	1,224,898.54	49,762.42	1,274,660.96	911,094.48	0.00	911,094.48

	3,054,690.98	-615,716.27	-615,716.27	-844,352.45	0.00	0.00	0.00	0.00

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		590,000.00		590,000.00
		590,000.00		590,000.00
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		0.00	103,663.79
		26,573.08	255,468.21

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		237,616.86	319,269.53

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	20,000,000.00	2020 01 07	2021 01 07	

	138,000,000.00	2017 09 01	2027 09 01	
	165,000,000.00	2018 12 18	2020 12 18	
	10,000,000.00	2018 12 18	2020 12 18	
	13,500,000.00	2018 12 18	2020 12 18	
	80,000,000.00	2019 10 30	2020 10 29	
	10,000,000.00	2019 12 10	2022 12 04	
	25,000,000.00	2019 03 12	2021 03 12	
	25,000,000.00	2019 03 08	2022 03 06	
	20,000,000.00	2019 07 10	2022 07 09	
	16,000,000.00	2019 07 15	2020 12 31	
	10,000,000.00	2019 09 06	2020 12 31	
	265,000,000.00	2020 01 20	2022 01 20	



2020	06	30		4		510,781.00		
141,551.00						369,230.00		
2			A-one Products&Bottlers Ltd.					
2016	1		A-one Products&Bottlers Ltd.					
			“ A-one”				“ ”	
			“ ”					
			“ ”			1,816.09		
2017	5	26					2017	
			0676		A-one	4.12		A-one
			94.81					
2017	7	27	A-one		2012		2015	
8.78								
					484.54			
2018	2	27						
A-one								2017
			0676					
2018	4						2018	04 4
					A-one			
2019	5	22						
A-one						A-one		
						2017		0676
2019	10	9						A-one
2017	7	27						
			A-one		4,845,362.509		1	
15%								

11%

A-one

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	2,011,800.00	2,011,800.00	100.00%	
	1,986,160.00	1,986,160.00	100.00%	
	1,851,975.00	1,851,975.00	100.00%	
	1,821,362.00	1,821,362.00	100.00%	
	1,725,787.00	1,725,787.00	100.00%	
	1,714,050.00	1,714,050.00	100.00%	
	1,026,500.00	1,026,500.00	100.00%	
	6,682,237.57	6,682,237.57	100.00%	
	32,256,807.57	31,072,807.57	--	--

1	101,650,418.99	6,147,293.13	6.05%
1 2	50,244,682.72	7,070,465.20	14.07%
2 3	27,119,831.50	6,898,842.04	25.44%
3 4	17,525,293.77	6,098,739.53	34.80%
4 5	14,914,774.24	7,076,157.16	47.44%
5	44,950,439.72	39,941,867.25	88.86%
	256,405,440.94	73,233,364.31	--

1	43,504,898.51	4,369,120.03	10.04%
1 2	10,457,001.63	3,708,200.40	

1	1	175,438,683.68
1	2	88,237,032.24
2	3	43,533,880.79
3		138,643,936.76
3	4	38,813,292.67
4	5	24,998,669.86
5		74,831,974.23
		445,853,533.47

2

	38,898,411.81	6,057,081.21		13,882,685.45	31,072,807.57
	100,562,463.54	4,069,353.72		0.00	104,631,817.26
	139,460,875.35	10,126,434.93		13,882,685.45	135,704,624.83

3

	13,882,685.45

		7,756,872.00		
		5,543,283.60		
		582,529.85		

	--	13,882,685.45	--	--	--
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13,882,685.45

4

	50,685,157.86	11.37%	0.00
	37,662,639.09	8.45%	3,782,392.25
			80,328.11
	17,817,108.62	4.00%	9,320,047.48
	10,821,570.56	2.43%	0.00

2

	34,285,361.92		38,791,761.37
	34,285,361.92		38,791,761.37

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	271,700.02	7,260.00
	0.00	2,887,055.31
	34,361,610.23	39,057,935.52

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	12	( )	( )	
2020 1 1	66,909.95		199,264.20	266,174.15
2020 1 1	—	—	—	—
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	9,338.36			9,338.36
			199,264.20	199,264.20
2020 6 30	76,248.31		0.00	76,248.31

1 1		4,419,660.23
1 2		2,412,750.00
2 3		2,000,000.00
3		25,529,200.00
3 4		10,000,000.00
4 5		10,501,200.00
5		5,028,000.00
		34,361,610.23

3

	199,264.20	0.00		199,264.20		0.00
	66,909.95	9,338.36		0.00		76248.31
	266,174.15	9,338.36		199,264.20		76248.31

4

	109,264.20
	90,000.00

199,264.20

5

	23,000,000.00	3-4 7,000,000.00 4-5 9,000,000.00 5-6 7,000,000.00	66.94%	0.00	
	8,700,000.00	1-2 2,200,000.00 2-3 2,000,000.00 3-4 3,000,000.00 , 4-5 1,500,000.00	25.32%	0.00	
	500,000.00	1	1.46%	15,000.00	
	360,000.00	1	1.05%	10,800.00	
	266,400.00	1 72,450.00 1-2 192,750.00 ; 4-5 1,200.00	0.78%	7,992.00	
	--	--	95.53%	33,792.00	
	32,826,400.00				

3

	200,667,440.00	0.00	200,667,440.00	197,917,440.00	0.00	197,917,440.00
	0.00	0.00	0.00	3,320,176.93	320,176.93	3,000,000.00
	200,667,440.00	0.00	200,667,440.00	201,237,616.93	320,176.93	200,917,440.00

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	( )					( )	
	10,000,000.00					10,000,000.00	
	30,068,383.29					30,068,383.29	
	37,740,150.00					37,740,150.00	
	30,108,906.71					30,108,906.71	
	30,000,000.00					30,000,000.00	
	20,000,000.00					20,000,000.00	
	10,000,000.00					10,000,000.00	
	30,000,000.00					30,000,000.00	
		2,750,000.00				2,750,000.00	
	197,917,440.00	2,750,000.00				200,667,440.00	

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	3,000,000 .00		3,000,000 .00							0.00	
	3,000,000 .00		3,000,000 .00							0.00	

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2015

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## 4

	241,960,823.70	166,963,583.58	197,083,216.28	139,216,188.31
	1,251,960.66	1,175,707.47	1,429,261.52	1,109,048.16
	243,212,784.36	168,139,291.05	198,512,477.80	140,325,236.47

	243,212,784.36	243,212,784.36
	134,331,497.02	134,331,497.02
PET	87,617,929.60	87,617,929.60
	20,011,397.08	20,011,397.08
	1,251,960.66	1,251,960.66
	133,298,812.36	133,298,812.36
	109,913,972.00	109,913,972.00
	243,212,784.36	243,212,784.36

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	0.00	24,000,000.00
	0.00	276,302.23
	0.00	-39,301.91
	0.00	24,237,000.32

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	62,151.37	
	5,844,403.57	
	-146,467.11	
	891,696.47	
	4,868,391.36	--

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		/	/
	-0.76%	-0.0235	-0.0235

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	-1.57%	-0.0484	-0.0484
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