# 2017

# 2018-041

## 2018 03

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| | Nexgo Inc. | | |
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| | 518040 | | |
| | www.nexgo.com.cn | | |
| | xgd-zqb@nexgo.com.cn | | |

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| / | 0.2709 |

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|---|---|---|---|---|
| | 194,976,650.30 | 310,271,149.48 | 243,784,402.02 | 487,881,337.37 |
| | 5,561,755.68 | 25,546,941.54 | 16,127,134.20 | 24,698,025.47 |
| | 885,384.35 | 27,340,962.29 | 4,656,651.93 | 16,355,635.21 |
| | -77,204,412.27 | 3,606,019.25 | -16,278,570.24 | 136,970,845.01 |

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**2**

| | 2017 | 2016 | 2015 | |
|---|---|---|---|---|
| | 846,302.01 | 29,506,667.11 | 21,431.76 | |
| | 24,419,855.79 | 13,941,042.94 | 7,293,367.20 | |

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|---|---|---|---|---|
| | | | | |
| | 802,801.37 | | | |
| | -146,373.42 | 453,710.96 | 3,034,202.75 | |
| | -1,113,121.29 | 537,511.92 | -244,476.12 | |
| | 2,108,143.71 | 138,401.71 | 544,614.51 | |
| | 6,097.64 | 16,628.19 | 79,267.61 | |
| | 22,695,223.11 | 44,283,903.03 | 9,480,643.47 | -- |

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2017 POS

POS

POS POS POS POS POS MPOS

2017 123,691.35 9.80% 9,497.68
60.90% 9,345.49 30.81% 7,193.39
48.26%

2017 POS
2017
100% 3,296
389,430.46 39.24%
199,869.96 37.35%

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|---|---|
| | |
| | 3.04% |
| | 19.44% |
| | 2017 |
| | 94.42% |
| | 340.30%, |
| | 53.53% |
| | 134.54% |

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|---|---|
| | 100% |
| | 63.74% |
| | 57.48% |
| | 100% |
| | 42.03% |
| | 33.79% |
| | 42,577.72% |

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2017 POS

POS

POS POS POS POS POS MPOS

2017 123,691.35 9.80%
1.97% 9.31% 19.09% 44.82
9,345.49 30.81% 7,193.17 50.15%

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2017 POS POS

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POS

2017 26 7,300
5.87%
7,300 7.60%

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2017
9,253.51 3.22% 4,643.39 4.58%

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2017

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2017 11,407.86

13.71% 2,346.29 5.20%

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| | 2017 | | 2016 | | |
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| | 1,236,913,539.17 | 100% | 1,126,545,907.37 | 100% | 9.80% |
| | | | | | |
| | 1,012,304,152.19 | 81.84% | 979,163,843.21 | 86.91% | 3.38% |
| | 111,246,749.62 | 8.99% | 100,324,342.54 | 8.91% | 10.89% |
| | 87,679,462.41 | 7.09% | 30,729,837.68 | 2.73% | 185.32% |
| | 25,683,174.95 | 2.08% | 16,327,883.94 | 1.45% | 57.30% |
| | | | | | |
| | 977,165,534.35 | 79.00% | 941,266,455.50 | 83.55% | 3.81% |
| | 111,246,749.62 | 8.99% | 100,324,342.54 | 8.91% | 10.89% |
| | 87,679,462.41 | 7.09% | 30,729,837.68 | 2.73% | 185.32% |
| POS | 3,563,527.77 | 0.29% | 9,593,145.05 | 0.85% | -62.85% |
| | 167,586.65 | 0.01% | 983,447.53 | 0.09% | -82.96% |
| | 31,407,503.42 | 2.54% | 28,304,242.66 | 2.51% | 10.96% |
| | 25,683,174.95 | 2.08% | 15,344,436.41 | 1.36% | 67.38% |

| | | | | | |
|---|---|---|---|---|---|
| | 1,153,980,823.56 | 93.31% | 999,886,549.78 | 88.76% | 15.41% |
| [redacted] | 82,932,715.61 | 6.69% | 126,659,357.59 | 11.24% | -34.52% |

**2** **10%**

| | | | | | |
|---|---|---|---|---|---|
| | | | 8,862,133 | 3,567,651 | 148.40% |
| | | | 8,957,632 | 3,555,310 | 151.95% |
| | | | 319,635 | 224,136 | 42.61% |
| | | | 388,731 | 337,141 | 15.30% |
| | | | 418,159 | 360,877 | 15.87% |
| | | | 73,992 | 44,564 | 66.04% |

30%

1. 30% POS , 2017 2016 POS
156%;
2. 30% POS 2017 2016 POS
157%
3. 30% 2018 1
4. 30% 2018 1

**4**

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| | | 2017 | | 2016 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | 608,873,531.75 | 91.96% | 523,306,542.59 | 91.70% | 16.35% |
| | | 35,025,456.53 | 5.29% | 31,215,777.40 | 5.47% | 12.20% |
| | | 18,207,940.54 | 2.75% | 16,150,027.43 | 2.83% | 12.74% |
| | | 662,106,928.82 | 100.00% | 570,672,347.43 | 100.00% | 16.02% |
| | | 51,292,403.02 | 93.44% | 45,570,681.4 | 91.13% | 12.56% |
| | | 1,784,035.85 | 3.25% | 1,734,279.23 | 5.40% | 2.87% |
| | | 1,816,971.90 | 3.31% | 2,700,278.52 | 3.47% | -32.28% |
| | | 54,893,410.77 | 100.00% | 50,005,239.19 | 100.00% | 9.78% |

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8,767.95 5,801.28

7,276.17 1,477.92

**8**

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|---|---|
| | 485,608,799.72 |
| | 39.26% |
| | 0.00% |

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|---|---|---|---|
| 1 | | 148,471,410.03 | 12.00% |
| 2 | | 107,818,103.76 | 8.72% |
| 3 | | 83,876,362.17 | 6.78% |
| 4 | | 75,934,670.08 | 6.14% |
| 5 | | 69,508,253.68 | 5.62% |
| | -- | 485,608,799.72 | 39.26% |

| | |
|---|---|
| | 195,566,747.20 |
| | 29.16% |
| | 0.00% |

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|---|---|---|---|
| 1 | | 57,424,590.84 | 8.56% |
| 2 | | 56,745,474.68 | 8.46% |
| 3 | | 30,080,081.47 | 4.49% |
| 4 | | 27,817,049.63 | 4.15% |
| 5 | | 23,499,550.58 | 3.50% |
| | -- | 195,566,747.20 | 29.16% |

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| | 2017 | 2016 | | |
|---|---|---|---|---|
| | 113,547,239.45 | 125,210,095.85 | -9.31% | |
| | 261,442,895.38 | 266,694,943.29 | -1.97% | |
| | 28,638,650.76 | 35,396,458.11 | -19.09% | |

**4**

POS

1.55 12.52%

| | 2017 | 2016 | 2015 |
|---|---|---|---|
| | 475 | 357 | 523 |
| | 25.66% | 23.59% | 31.26% |
| | 154,873,998.17 | 148,932,441.36 | 131,493,087.64 |
| | 12.52% | 13.22% | 13.45% |
| | 0.00 | 0.00 | 0.00 |
| | 0.00% | 0.00% | 0.00% |
| | 0.00% | 0.00% | 0.00% |

**5**

| | 2017 | 2016 | |
|---|---|---|---|
| | 1,286,654,156.59 | 1,497,032,043.43 | -14.05% |
| | 1,239,560,274.84 | 1,240,720,125.44 | -0.09% |
| | 47,093,881.75 | 256,311,917.99 | -81.63% |
| | 524,944,034.95 | 155,874,954.47 | 236.77% |
| | 1,295,100,293.92 | 733,562,796.55 | 76.55% |
| | -770,156,258.97 | -577,687,842.08 | -33.32% |
| | 1,372,146,234.20 | 879,129,065.23 | 56.08% |
| | 118,035,440.81 | 407,913,966.85 | -71.06% |
| | 1,254,110,793.39 | 471,215,098.38 | 166.14% |
| | 530,980,933.62 | 149,810,736.05 | 254.43% |

1. 81.63%

2. 236.77%
3. 76.55%
4. 33.32%
5. 56.08%
6. 71.06%
7. 166.14%
8. 254.43%

47,093,881.75 71,931,659.83

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2015

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2015 12

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2015 12 30

2015-145

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| 442,212,475.37 | 1,000,000,000.00 | -55.78% |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | | 64,633.49 | 3,364.66 | 68,238.99 | 0 | 0 | 0.00% | 0 | | 0 |
| 2017 | | 44,462 | 44,516.69 | 44,516.69 | 0 | 0 | 0.00% | 0 | | 0 |
| | -- | 109,095.49 | 47,881.35 | 112,755.68 | 0 | 0 | 0.00% | 0 | -- | 0 |
| | | | | | | | | | | |
| 1.2010 10 8 [2010]1292 A 1,600 1 43.33 2010 10 13 69,328.00 46,945,065.67 646,334,934.33 236,170,000.00 , 410,164,934.33 2017 12 31 68,238.99 2.2017 10 27 2017 1146 18.22 2,500 45,550 1,088 44,462 2017 10 25 100% 35,000 2017 10 26 35,000 2017 12 31 641,314.34 445,166,941.60 94,372.74 | | | | | | | | | | |

**2**

| | ( ) | | (1) | | (2) | (3) (2)/(1) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 1. | | 2,690 | 2,690 | | 1,967.88 | 73.16% | 2012 12 10 | | | |
| 2. | | 5,621 | 5,621 | | 3,041.83 | 54.12% | | | | |
| 3. | | 15,306 | 15,306 | | 16,001.82 | 104.55% | 2016 06 30 | 270.13 | | |
| 4. | | | | | 3,952.77 | | | | | |
| 5. 100% | | 44,462 | 44,462 | 44,516.69 | 44,516.69 | 100.12% | 2016 | 4,643.39 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 08 15 | | | | |
| | -- | 68,079 | 68,079 | 44,516.69 | 69,480.99 | -- | -- | 4,913.52 | -- | | |

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|---|---|
| | 2012 8 27 2012<br>1<br>2 2010 6 2010 2<br><br>2<br>2015 1 26<br>2015 1 26<br>3,123.16<br>3 2016 6 27<br>2012 12 20%<br>80%<br>20%<br>20% 4%<br>2,860 2016 9 1 2016 12 28<br>2,360<br>2016<br>2017 3<br>31 2018 2 28 2,000 360.00 2018 3<br>19 2,360 |
| | |
| | 1 2011 2011 3 21<br>,<br>2011 4 1 1<br>2012 8 27 2012<br>1<br>2 2011 8 5<br>( ) 1.35 |

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|---|---|
| | 3 2011 10 24<br>4,500 2011<br>10 4,500<br>4 2012 8 27 2012<br>3,700<br>2012 8 3,700<br>5 2012 12 10<br>20% 2,000<br>20% 2013 1 5 2,000<br>20% 80%<br>2016 6 27<br><br>20%<br><br>20%<br>4% 2,860 2016 9 1<br>2016 6 27<br><br>2,360<br>2,360<br>2016<br><br>2017 3 31 2018 2 28 2,000 360<br>2018 3 19 2,360<br><br>6 2014 1 3<br>8,200<br>13,000<br>12,184.61 815.39<br>7 2015 1 27<br>2015-007<br>7442410182600061107 |
| | |
| | |
| | 2012 4 26 2011<br><br>15,306 |

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|---|---|
| | 2,500 12,806<br>2017 10 31<br>2017-125<br>, |
| | |
| | 1 2012 4 26 2011<br>2011 1,475.71<br>1,475.71<br>2012 5 2 2012 5 3<br>2 2012 8 9 |

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|---|---|
| | 31 2010 6 2010 2<br><br>2<br>2015 1 26<br>2015 1 26<br>3,123.16<br>3 [2017]1146<br>A<br>3 A<br>2500 18.22 455,500,000<br>10,880,000 444,620,000 2017 12 31<br>641,314.34 445,166,941.60 94,372.74 |
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|---|---|---|---|---|---|---|---|---|---|
| | | (1) | | (2) | | | | | |
| 1. | | 15,306 | | 16,001.82 | 104.55% | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 4. | | 25,684.61 | 3,364.66 | 24,874.69 | 96.85% | 2016 06 30 | 453.3 | | |
| | -- | 40,990.61 | 3,364.66 | 42,876.51 | -- | -- | 723.43 | -- | -- |

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1 2012 3 31

2012 4 26 2011

15,306 2,500

12,806

1,475.71

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2012 8 27 2012

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20%

4%

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2,360

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| | 2,360<br>4 2017 10 31<br>2017-125<br>, |
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| | | | | | 3 | | | | | | | | | |
| | | 2017<br>12<br>27 | 410 | -425.92 | | 0.66% | | | | | | | 2017<br>11 14 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | 2017-1<br>33 |
| | | 2018<br>03<br>14 | 50,000 | 357.65 | | 0.00% | | | | | | 2017<br>12<br>31 | 2017<br>11 14 | 2017-1<br>32 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2018<br>03 14 | 50,000 | 357.65 | | 0.00% | | | | | 2017 | 2017<br>11 14 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 12 31 | | 2017-132 |

10%

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|---|---|---|---|---|---|---|---|---|
| | | | 10,000,000 | 188,918,536.16 | 87,267,338.57 | 82,886,153.50 | 77,025,032.53 | 77,025,032.53 |
| | | | 31,332,600 | 142,413,334.24 | 109,671,533.81 | 114,078,557.36 | 26,651,077.19 | 23,462,874.54 |
| | | | 5,000,000 | 97,967,959.67 | 83,545,029.06 | 92,535,050.43 | 53,912,476.70 | 46,433,922.94 |

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| | 30% | 47.44 |

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2 2017

2018 3 5 2017

1 2017 66.93 9.27%

61.05 7.87% 5.88 26.35%

91.22% 4.84 8.35%

0.39 25.82%

2 2017 2,592.60 POS 3,118.86
ATM 96.06 525.40 665.36 3.64 POS 225.56
26.04% ATM 6.95 3.06%
2017 POS 214 POS
POS
POS POS POS
POS POS
NFC

3 2017 1494.31 761.65 29.41%
2.67% 4.09 2.09 96.41 67.92 7.95% 11.99%
173.17 65.07 3.78% 0.65% 586.27 68.67
52.96% 21.54% 638.46 559.99 31.17% 3.20% 48.71%
0.24

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679 93 20408361C4452_0B08D83BF2D70104f 9 Tf47 0A0918.6202]TJ4ECD>40836

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| 2017 05 19 | | | 2017 5 19 |
| 2017 11 28 | | | 2017 11 28 |

2017 4 17 2017 5 9 2016
2016 2016 12 31
235,481,280 10 0.60 1,412.88768

2017 5 12
2016 239,477,540
10 0.589987 1412.88635 2017 5 23
2016 2016 2017 6 1

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| 10 | 0 |
| 10 | 1.50 |
| 10 | 8 |
| | 265,486,700 |
| | 39,823,005.00 |
| | 575,422,937.68 |
| | 100.00% |
| | |

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| |
| 2017 12 31 265,486,700<br>10 1.5 3,982.3005 2017 12 31 265,486,700<br>10 8 212,389,360 |

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1.2015 4 30 2014 2014 114,300,000
10 0.5 2014 12 31 114,300,000
10 10 114,300,000 228,600,000
2.2016 5 11 2015 2015 231,021,360
10 0.5 2015
3.2017 5 9 2016 2016 235,481,280
10 0.60 1,412.88768 2016

| | | | | | |
|---|---|---|---|---|---|
| 2017 | 39,823,005.00 | 71,933,856.89 | 55.36% | 0.00 | 0.00% |
| 2016 | 14,128,876.80 | 139,021,692.71 | 10.16% | 0.00 | 0.00% |
| 2015 | 11,551,068.00 | 85,495,853.97 | 13.51% | 0.00 | 0.00% |

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| | ; ; | | ( ) | 2010 09 30 | 2010 9 30 9999 12 31 | |
| | ; ; | | 5% | 2010 09 30 | 2010 9 30 9999 12 31 | |
| | ; ; | | | 2010 09 30 | 2010 9 30 9999 12 31 | |

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| | ;<br>; | | 3<br>12 | 2017 10<br>27 | 2017 10<br>27 2018<br>10 27 | |
| | ; | | | 2017 10 | 2017 10<br>27 9999 | |

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| | ; ; ; | | | 27 | 12 31 | |

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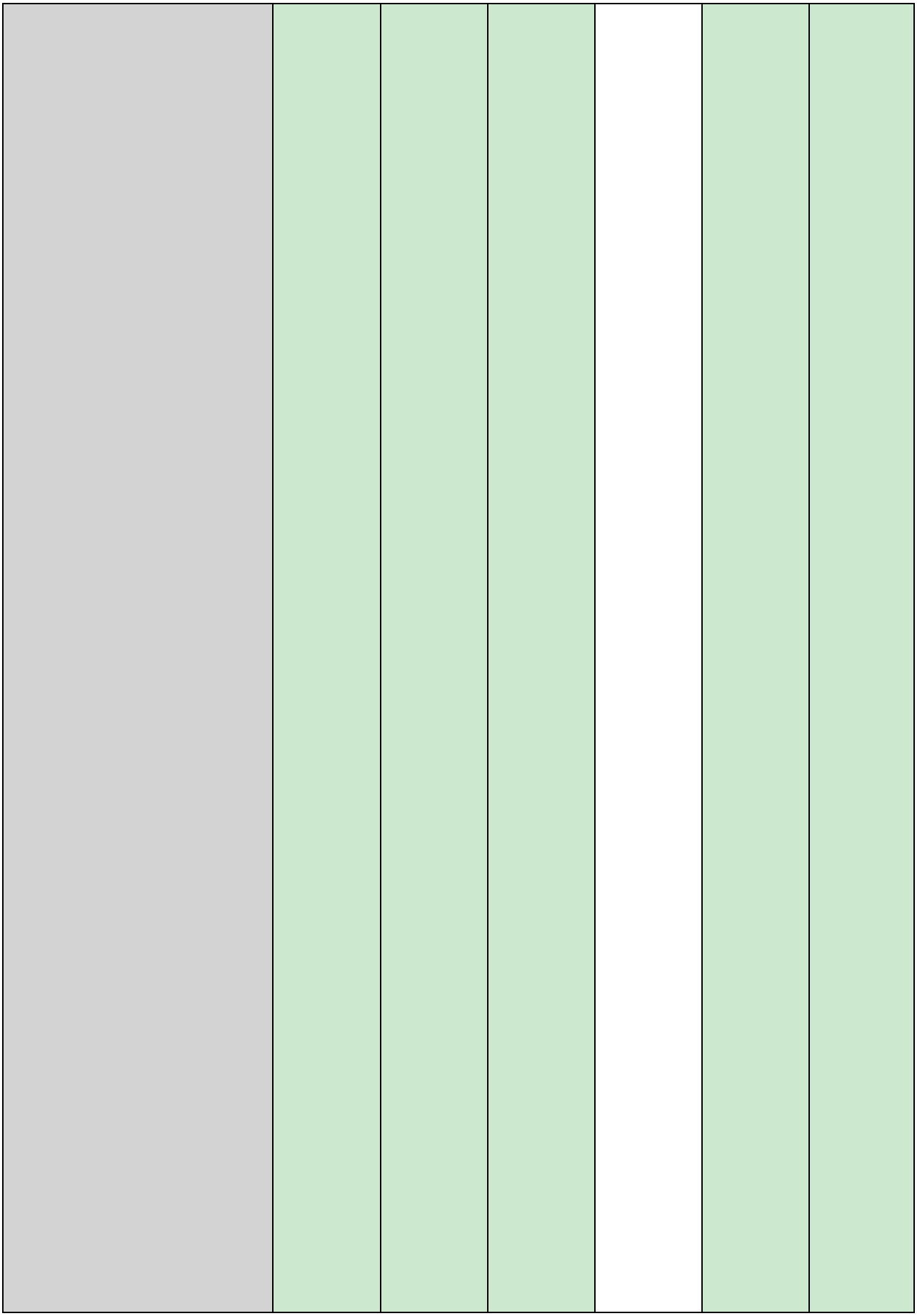
| | | | 2016 | | | |



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|---|---|---|---|---|---|---|---|
| 100% | 2015 01 01 | 2017 12 31 | 3,042 | 2,320.81 | | 2015 05 14 | 2015 4 14<br>http://www.cninfo.com.cn<br>100%<br>2015-060 |
| 100% | 2016 01 01 | 2018 12 31 | 5,000 | 4,525.13 | | 2016 05 10 | 2016 5 10<br>http://www.cninfo.com.cn<br>2016-062 |

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2015 5 13 2015 5 29 2015

100% 2.52 100%

2015 1,800 2016 2,340 2017 3,042

5.3 5.3.2

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2016 5 9 2016 5 25 2016

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| | 7.33 | | 2017 7 3<br>2016 0103 12925 2017 12 6 | | - | 2017 08 25 | 2017 8 25<br>2017<br>2017-097 |

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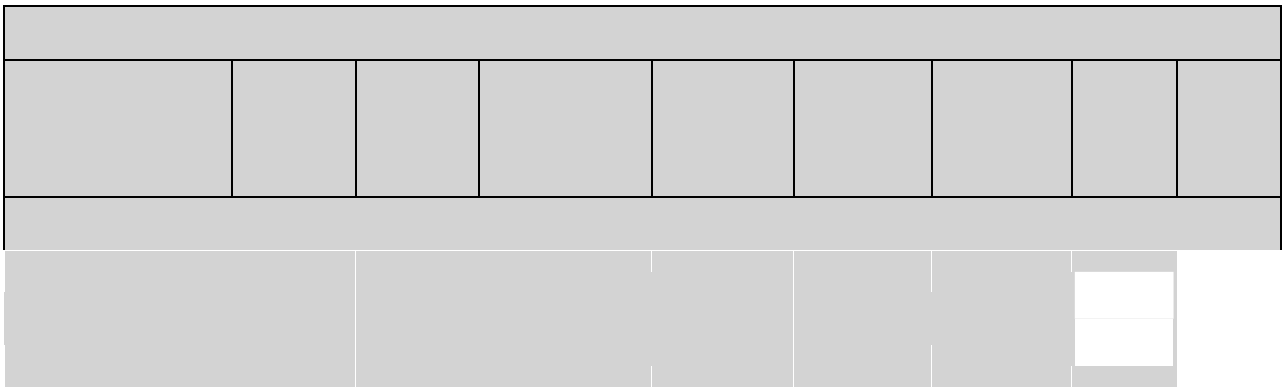

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2017 04 18 | 220,000 | 2017 12 14 | 2,000 | | 2017 12 14 2018 12 14 | | |
| | 2017 04 18 | 220,000 | 2017 12 29 | 8,000 | | 2017 12 29 2018 12 28 | | |
| | 2017 04 18 | 5,000 | 2017 12 29 | 2,000 | | 2017 12 29 2018 12 27 | | |
| | 2017 04 18 | 6,000 | 2016 3 24 | 1,600 | | 2016 3 24 2017 3 24 | | |
| | 2017 04 18 | 220,000 | 2017 07 06 | 7,000 | | 2017 7 6 2018 5 28 | | |
| | 2017 04 18 | 220,000 | 2017 12 14 | 8,000 | | 2017 12 14 2018 12 13 | | |

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| B1 | 244,000 | B2 | 30,893.22 |
| B3 | 69,171 | B4 | 30,893.22 |
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| | | | |
| | | | |
| A1+B1+C1 | 244,000 | A2+B2+C2 | 30,893.22 |
| A3+B3+C3 | 69,171 | A4+B4+C4 | 30,893.22 |
| A4+B4+C4 | | 15.46% | |
| | | | |
| D | | 0 | |

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| 70%<br>E | 0 |
| 50% F | 0 |
| D+E+F | 0 |
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| | | 2,000 | 0 | 0 |
| | | 2,000 | 2,000 | 0 |
| | | 4,000 | 2,000 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2,000 | | 2017<br>10<br>27 | 2018<br>04<br>30 | | | 3.55% | 35.79 | 0 | 0 | 0 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | =<br><br>×<br><br>×<br><br>÷365 | | | | | | | | http://www.cninfo.com.cn2017 10 25<br><br>2017-120 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4,000 | -- | -- | -- | -- | -- | -- | 60.42 | 24.63 | -- | 0 | -- | -- | -- |

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| | | | | | | | | | |
| | 81,512,296 | 34.62% | 25,666,000 | 0 | 0 | -2,745,750 | 22,920,250 | 104,432,546 | 39.34% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3 | 81,512,296 | 34.62% | 25,666,000 | 0 | 0 | -2,745,750 | 22,920,250 | 104,432,546 | 39.34% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 81,512,296 | 34.62% | 666,000 | 0 | 0 | -2,745,750 | -2,079,750 | 79,432,546 | 29.92% |
| 4 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 153,968,984 | 65.38% | 4,339,420 | 0 | 0 | 2,745,750 | 7,085,170 | 161,054,154 | 60.66% |
| 1 | 153,968,984 | 65.38% | 4,339,420 | 0 | 0 | 2,745,750 | 7,085,170 | 161,054,154 | 60.66% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | |

25,000,000 2017 10 20 2017 10 27

30,005,420

2017 0.29 2018 2 28 265,501,200 0.2709

0.31 21.82%

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| | 57,480,000 | 0 | | | | |

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| | | | | | | |
| | 654,225 | 0 | 144,000 | 798,225 | | 2019 |
| | 137,250 | 0 | 90,000 | 227,250 | | 2019 |
| | 118,125 | 0 | 72,000 | 190,125 | | 2019 |
| | 7,501 | 0 | 7,500 | 15,001 | | 2019 |
| | 750 | 0 | 0 | 750 | | 2019 |
| 215 | 0 | 0 | 12,499,781 | 12,499,781 | | 2018-10-27 |
| 156 | 0 | 0 | 7,497,475 | 7,497,475 | | 2018-10-27 |
| 28 | 0 | 0 | 5,002,744 | 5,002,744 | | 2018-10-27 |
| | 78,759,046 | 0 | 25,673,500 | 104,432,546 | -- | -- |

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| A | 2017 10 20 | 18.22 | 25,000,000 | 2017 10 27 | 25,000,000 | |
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| | 13,008 | | 11,786 | 9 | 0 | 9 | 0 |
| | | | 5% | 10 | | | |

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|---|---|---|---|---|---|---|---|---|
| | | 3.20% | 8,497,000 | | 0 | | | |
| 156 | | 2.82% | 7,497,475 | 7,497,475 | 7,497,475 | 0 | | |
| 28 | | 1.88% | 5,002,744 | 5,002,744 | 5,002,744 | 0 | | |
| LOF | | 1.45% | 3,839,335 | | 0 | 3,839,335 | | |
| | | 1.32% | 3,513,654 | | 0 | 3,513,654 | | |
| 10<br>4 | | | | | | | | |
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| | 2,172,900 | | 2,172,900 |
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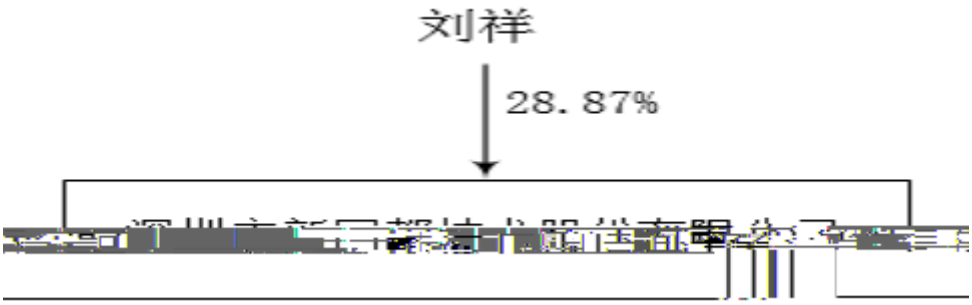


**4** **10%**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 51 | 2008 04 23 | 2020 05 15 | 76,640,000 | 0 | 0 | 0 | 76,640,000 |
| | | | | 47 | 2008 04 23 | 2020 05 15 | 25,405,760 | 0 | 0 | 0 | 25,405,760 |
| | | | | 55 | 2008 04 23 | 2020 05 15 | 862,500 | 0 | 0 | 240,000 | 1,102,500 |
| | | | | 49 | 2008 04 23 | 2020 05 15 | 880,000 | 0 | 0 | 240,000 | 1,120,000 |
| | | | | 45 | 2008 04 23 | 2020 05 15 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | 64 | 2014 | | | | | | |

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| | | | | | 05 10 | 05 15 | | | | | |
| | | | | 49 | 2008 04 23 | 2020 05 15 | 872,300 | 0 | 38,900 | 192,000 | 1,025,400 |
| | | | | 33 | 2017 05 15 | 2020 05 15 | 0 | 0 | 0 | 0 | 0 |
| | | | | 51 | 2012 02 17 | 2020 05 15 | 183,000 | 0 | 0 | 120,000 | 303,000 |
| | | | | 40 | 2016 04 25 | 2020 05 15 | 157,500 | 0 | 0 | 96,000 | 253,500 |
| | | | | 50 | 2016 04 25 | 2020 05 15 | 10,001 | 10,000 | 0 | 0 | 20,001 |
| | | | | 47 | 2017 05 15 | 2020 05 15 | 0 | 0 | 0 | 0 | 0 |
| | | | | 60 | 2008 04 23 | 2017 05 09 | 1,360,000 | 0 | 1,350,000 | 0 | 10,000 |
| | | | | 42 | 2008 04 23 | 2017 05 09 | 2,172,900 | 0 | 0 | 0 | 2,172,900 |
| | | | | 42 | 2008 04 21 | 2017 05 09 | 2,000 | 7,900 | 0 | 0 | 9,900 |
| | | | | 36 | 2014 10 22 | 2017 05 15 | 136,100 | 0 | 186,100 | 80,000 | 30,000 |
| | -- | -- | -- | -- | -- | -- | 108,683,061 | 17,900 | 1,575,000 | 968,000 | 108,093,961 |

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| | | | 51 | | 23.21 | |
| | | | 47 | | 59.68 | |
| | | | 55 | | 62.58 | |
| | | | 49 | | 47.6 | |
| | | | 45 | | 13.68 | |
| | | | 46 | | 13.68 | |
| | | | 64 | | 13.68 | |
| | | | 44 | | 13.68 | |
| | | | 30 | | 38.95 | |
| | | | 37 | | 23.8 | |
| | | | 39 | | 19.64 | |
| | | | 49 | | 44.39 | |
| | | | 33 | | 55.99 | |
| | | | 51 | | 57.16 | |
| | | | 40 | | 45.59 | |
| | | | 50 | | 48.75 | |
| | | | 47 | | 46.14 | |
| | | | 60 | | 24.28 | |

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| | | 120,000 | 120,000 | 7.476 | 23.86 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 2016 | | 46.05% | 2017 05 09 | 2017 05 09 | 2016<br>2017-061 |
| 2017 | | 45.34% | 2017 05 24 | 2017 05 24 | 2017<br>2017-076 |
| 2017 | | 44.66% | 2017 11 17 | 2017 11 17 | 2017<br>2017-138 |
| 2017 | | 43.68% | 2017 12 07 | 2017 12 07 | 2017<br>2017-152 |

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| | 17 | 14 | 2 | 1 | 0 | | 4 |
| | 17 | 16 | 1 | 0 | 0 | | 4 |
| | 17 | 14 | 3 | 0 | 0 | | 4 |

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| M5 | | KPI | 2017 KPI | 70% |
| | | 360 | | 30% |

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| | 2018 03 22 | |
| | 2017 | |
| | 100.00% | |
| | 100.00% | |
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| | : | |
| | 0.25%<br>0.5%<br>0.25%> 0.05%<br>0.5%> 0.1%<br><0.05%<br><0.1% | 500<br>500 > 100<br><100 |
| | 0 | |
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| 2016 | 16 | 112379 | 2016 04 15 | 2019 04 15 | 40,000 | 5.60% | |
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| | | 2017 4 17 2016 4 15 2017 4 14 5.6 ( )/ 2017 4 7 2016 2017-025 | | | | | |
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| | 0.5<br>4<br>5,000.00 35,000.00 |
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| | 2017 | 2016 | |
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| | 16,112.9 | 20,503.29 | -21.41% |
| | 194.77% | 133.00% | 61.77% |
| | 48.12% | 47.21% | 0.91% |
| | 174.39% | 113.55% | 60.84% |
| EBITDA | 8.60% | 15.53% | -6.93% |
| | 3.82 | 4.52 | -15.49% |
| | 2.79 | 13.32 | -79.05% |
| EBITDA | 4.86 | 5.34 | -8.99% |
| | 100.00% | 100.00% | 0.00% |
| | 100.00% | 100.00% | 0.00% |

30%

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2 60.84%

3 79.05%

170,171 96,403.22

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| | 1,120,243,314.79 | 576,199,962.02 |
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| | | |
| | 60,493,617.42 | 13,739,046.00 |
| | 424,972,668.13 | 276,804,932.95 |
| | 12,336,612.33 | 7,601,070.22 |
| | | |
| | | |
| | | |
| | 1,016,406.63 | 433,364.32 |
| | 9,000,000.00 | |
| | 15,005,969.17 | 41,379,188.48 |
| | | |
| | 252,443,529.00 | 160,305,351.77 |
| [redacted] | 489,269,960.76 | |

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|---|---|---|
| | 352,027,161.61 | 824,850.00 |
| | 1,480,952,704.47 | 1,700,180,041.27 |
| | 3,894,304,556.05 | 2,796,758,012.45 |
| | | |
| | 674,032,183.33 | 17,179,084.73 |
| | | |
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| | | |
| | | |
| | 129,311,591.65 | 106,689,862.32 |
| | 272,799,255.73 | 134,052,156.18 |
| | 17,011,665.74 | 24,525,312.58 |
| | | |
| | | |
| | 17,629,444.02 | 34,508,849.66 |
| | 28,175,192.47 | 19,167,347.26 |
| | 17,369,176.46 | 16,177,777.81 |
| | | |
| | 22,773,414.57 | 452,219,715.36 |
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| | | |
| | 60,000,000.00 | 20,000,000.00 |
| | | |
| | 1,239,101,923.97 | 824,520,105.90 |
| | | |
| | 210,000,000.00 | 70,000,000.00 |
| | 398,330,615.41 | 397,154,334.33 |
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| | | |
| | 21,757,320.76 | 21,780,287.15 |
| | 4,854,817.31 | 6,982,456.05 |
| | | |
| | 634,942,753.48 | 495,917,077.53 |
| | 1,874,044,677.45 | 1,320,437,183.43 |
| | | |
| | 265,446,380.00 | 235,434,080.00 |
| | | |
| | | |
| | | |
| | 1,132,954,181.74 | 667,676,162.93 |
| | | |
| | -9,690,994.36 | -119,750.39 |
| | | |
| | 48,695,781.99 | 25,650,332.28 |
| | | |
| | 561,294,229.19 | 526,534,530.51 |
| | 1,998,699,578.56 | 1,455,175,355.33 |
| | 21,560,300.04 | 21,145,473.69 |
| | 2,020,259,878.60 | 1,476,320,829.02 |
| | 3,894,304,556.05 | 2,796,758,012.45 |

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| | | 4,681,069.00 |
| | 49,459,435.51 | 110,402,681.80 |
| | 2,240,171.96 | 998,430.00 |
| | | 2,652.05 |
| | 9,000,000.00 | |
| | 47,120,119.52 | 42,661,909.49 |
| | 233,876.25 | |
| | 489,269,960.76 | |
| | | |
| | 5,283,028.80 | 9,348,591.10 |
| | 1,175,345,859.64 | 344,694,540.12 |
| | | |
| | 50,000,000.00 | 50,000,000.00 |
| | | |
| | 11,145,918.82 | 6,720,595.75 |
| | 1,876,273,539.18 | 2,365,747,142.15 |
| | | |
| | 23,625,743.88 | 21,761,591.70 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 3,369,115.59 | 2,053,309.88 |
| | | |
| | | |
| | 1,572,139.12 | 3,149,397.17 |
| | | |
| | 350,279,031.00 | 824,850.00 |
| | 2,316,265,487.59 | 2,450,256,886.65 |
| | 3,491,611,347.23 | 2,794,951,426.77 |
| | | |
| | 409,100,000.03 | |

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| | | |
| | 21,829,991.12 | 224,132,402.38 |
| | 5,575,750.96 | 9,751,509.25 |
| | 309,818.00 | 8,740,671.18 |
| | 912,700.93 | 1,629,481.88 |
| | 17,178,380.63 | 16,177,777.81 |
| | | |
| | 560,650,245.68 | 936,644,682.84 |
| | | |
| | 60,000,000.00 | 20,000,000.00 |
| | | |
| | 1,075,556,887.35 | 1,217,076,525.34 |
| | | |
| | 210,000,000.00 | 70,000,000.00 |
| | 398,330,615.41 | 397,154,334.33 |
| | | |
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| | | |
| | | |
| | 15,753,628.13 | 20,455,287.15 |
| | | |
| | | |
| | 624,084,243.54 | 487,609,621.48 |
| | 1,699,641,130.89 | 1,704,686,146.82 |
| | | |
| | 265,446,380.00 | 235,434,080.00 |
| | | |
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| | 1,131,649,287.87 | 666,371,268.52 |
| | | |
| | -9,628,574.80 | 282,596.85 |
| | | |
| | 48,695,781.99 | 25,650,332.28 |
| | 355,807,341.28 | 162,527,002.30 |
| | 1,791,970,216.34 | 1,090,265,279.95 |
| | 3,491,611,347.23 | 2,794,951,426.77 |

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| | 1,236,913,539.17 | 1,126,545,907.37 |
| | 1,236,913,539.17 | 1,126,545,907.37 |
| | | |
| | | |
| | | |
| | 1,205,706,372.58 | 1,113,668,738.40 |
| | 758,368,608.25 | 636,671,852.53 |
| [redacted] | | |
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| | 13,734,254.04 | 12,791,119.89 |

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| | | |
| | -685,771.41 | 15,762,405.16 |
| - | | |
| - | 777,584.50 | |
| | 62,543,851.26 | |
| | 94,976,826.62 | 59,028,129.29 |
| | 346,674.93 | 76,959,573.09 |
| | 1,868,646.44 | 927,071.46 |
| | 93,454,855.11 | 135,060,630.92 |
| | 21,523,195.28 | -9,247,344.22 |
| | 71,931,659.83 | 144,307,975.14 |
| | 73,772,314.73 | 144,307,975.14 |
| | | |
| | 71,933,856.89 | 139,021,692.71 |
| | -2,197.06 | 5,286,282.43 |
| | -9,571,243.97 | -32,012.97 |
| | -9,571,243.97 | -32,012.97 |
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| 4. | | |
| 5. | 339,927.68 | -314,609.82 |
| 6. | | |
| | | |
| | 62,360,415.86 | 144,275,962.17 |
| | 62,362,612.92 | 138,989,679.74 |
| | -2,197.06 | 5,286,282.43 |
| | | |
| | 0.29 | 0.60 |
| | 0.29 | 0.60 |
| | 0.00 | 0.00 |

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| | 1,216,282,840.09 | 1,417,276,532.69 |
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| | | |
| | 41,347,328.81 | 61,988,659.29 |
| | 29,023,987.69 | 17,766,851.45 |
| | 1,286,654,156.59 | 1,497,032,043.43 |
| | 758,072,466.34 | 802,666,768.59 |
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| | | |
| | 245,959,207.51 | 220,330,174.63 |
| | 87,076,576.76 | 111,587,328.04 |
| | 148,452,024.23 | 106,135,854.18 |
| | 1,239,560,274.84 | 1,240,720,125.44 |
| | 47,093,881.75 | 256,311,917.99 |
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| | 24,193,626.58 | |
| | 14,245,301.37 | |
| | 1,350,030.00 | |
| | | 43,999,865.42 |
| | 485,155,077.00 | 111,875,089.05 |
| | 524,944,034.95 | 155,874,954.47 |
| | 43,640,094.02 | 35,268,748.23 |
| | 751,460,199.90 | 550,000,000.00 |
| | | |
| | | 90,794,048.32 |
| | 500,000,000.00 | 57,500,000.00 |
| | 1,295,100,293.92 | 733,562,796.55 |
| | -770,156,258.97 | -577,687,842.08 |
| | | |
| | 483,346,367.98 | 45,249,845.20 |
| | 400,000.00 | 12,000,000.00 |
| | 869,629,418.50 | 792,000,000.00 |
| | | |
| | 19,170,447.72 | 41,879,220.03 |
| | 1,372,146,234.20 | 879,129,065.23 |
| | 37,145,940.50 | 337,418,163.12 |
| | 48,092,151.10 | 33,017,461.08 |
| | | |
| | 32,797,349.21 | 37,478,342.65 |
| | 118,035,440.81 | 407,913,966.85 |
| | 1,254,110,793.39 | 471,215,098.38 |
| | -67,482.55 | -28,438.24 |
| | 530,980,933.62 | 149,810,736.05 |

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| | 538,633,929.22 | 388,823,193.17 |
| | 1,069,614,862.84 | 538,633,929.22 |

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| | 214,098,438.48 | 635,716,135.42 |
| | 3,246.37 | 10,941,014.56 |
| | 1,036,351,437.31 | 857,073,541.68 |
| | 1,250,453,122.16 | 1,503,730,691.66 |
| | 292,901,800.73 | 530,258,986.24 |
| | 58,467,833.82 | 85,828,620.28 |
| | 399,938.77 | 17,502,717.10 |
| | 1,018,716,790.31 | 686,142,480.76 |
| | 1,370,486,363.63 | 1,319,732,804.38 |
| | -120,033,241.47 | 183,997,887.28 |
| | | |
| | 24,100,000.00 | |
| | 301,699,000.00 | |
| | 1,350,030.00 | |
| | | 53,345,031.84 |
| | 460,000,000.00 | 10,034,904.11 |
| | 787,149,030.00 | 63,379,935.95 |
| | 5,657,042.42 | 4,733,417.93 |
| | 800,000,000.00 | 690,000,000.00 |
| | | 125,200,000.00 |
| | 464,425,323.07 | 14,500,000.00 |
| | 1,270,082,365.49 | 834,433,417.93 |
| | -482,933,335.49 | -771,053,481.98 |

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| | 235,434,080.00 | | | | 667,676,162.93 | | -119,750.39 | | 25,650,332.28 | | 526,534,530.51 | 21,145,473.69 | 1,476,320,829.02 |
| | 30,012,300.00 | | | | 465,278,018.81 | | -9,571,243.97 | | 23,045,449.71 | | 34,759,698.68 | 414,826.35 | 543,939,049.58 |
| | | | | | | | -9,571,243.97 | | | | 71,933,856.89 | -2,197.06 | 62,360,415.86 |
| | 30,012,300.00 | | | | 465,278,018.81 | | | | | | | 417,023.41 | 495,707,342.22 |
| 1 | 30,012,300.00 | | | | 476,039,955.86 | | | | | | | 400,000.00 | 506,452,255.86 |
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| | 265,446,380.00 | | | | 1,132,954,181.74 | | -9,690,994.36 | | 48,695,781.99 | | 561,294,229.19 | 21,560,300.04 | 2,020,259,878.60 |

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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 231,021,360.00 | | | | 606,706,549.26 | | -87,737.42 | | 24,685,764.62 | | 400,028,473.46 | 3,834,627.90 | 1,266,189,037.82 |
| | | | | | | | | | | | | | |
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| 3 | | | | | 32,132,488.47 | | | | | | | 24,563.36 | 32,157,051.83 |
| 4 | | | | | -33,505,775.87 | | | | | | | | -33,505,775.87 |
| | | | | | | | | | 964,567.66 | | -12,515,635.66 | | -11,551,068.00 |
| 1 | | | | | | | | | 964,567.66 | | -964,567.66 | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -11,551,068.00 | | -11,551,068.00 |
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| | | | | | | | | | | | | | |
| | 235,434,080.00 | | | | 667,676,162.93 | | -119,750.39 | | 25,650,332.28 | | 526,534,530.51 | 21,145,473.69 | 1,476,320,829.02 |

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| | 235,434,080.00 | | | | 666,371,268.52 | | 282,596.85 | | 25,650,332.28 | 162,527,002.30 | 1,090,265,279.95 |

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| | 265,446,380.00 | | | | 1,131,649,287.87 | | -9,628,574.80 | | 48,695,781.99 | 355,807,341.28 | 1,791,970,216.34 |

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| | | | | | | | | | | | |
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| | 231,021,360.00 | | | | 600,331,542.63 | | | | 24,685,764.62 | 165,396,961.33 | 1,021,435,628.58 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 231,021,360.00 | | | | 600,331,542.63 | | | | 24,685,764.62 | 165,396,961.33 | 1,021,435,628.58 |
| | 4,412,720.00 | | | | 66,039,725.89 | | 282,596.85 | | 964,567.66 | -2,869,959.03 | 68,829,651.37 |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | -33,505,775.87 | | | | | | -33,505,775.87 |
| | | | | | | | | | 964,567.66 | -12,515,635.66 | -11,551,068.00 |
| 1 | | | | | | | | | 964,567.66 | -964,567.66 | |
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2007 12 13 2,500.00

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14.00% 200713 >

2009 6 22 ( ) 2.105%
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| | 2,115 | 44.5263% |
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| | 705 | 14.8421% |
| | 160 | 3.3684% |
| | 100 | 2.1053% |
| | 80 | 1.6842% |
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| | 35 | 0.7368% |

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| | 30 | 0.6316% |
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| | 10 | 0.2105% |
| | 4,750 | 100.0000% |

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2010 10 8 (A ) 1,600
1.00 43.33 2010 10 13 69,328.00
46,945,065.67 646,334,934.33

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2011 4 21 6,350 10 2
( ) 10 8 5,080.00
11,430

2015 4 30 11,430 10
0.50 ( ) 10 10 22,860

2015 6 19 145

2,421,360
231,021,360

2016 4 18 141

2016 12 31 4,459,920
235,481,280

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9 29 2,500.00 1.00 18.22 2017 9 29
45,550.00 10,880,000.00 444,620,000.00
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2017 12 31 5,005,420
265,486,700

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| | | | 96.32 | 96.32 |
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| | | | 100.00 | 100.00 |
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| ExaDigm,Inc | | | 100.00 | 100.00 |
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| 0-50,000 | 15% |
| 50,000-75,000 | 25% |
| 75,000-100,000 | 34% |
| 100,000-335,000 | 39% |
| 335,000-10,000,000 | 34% |
| 10,000,000-15,000,000 | 35% |
| 15,000,000-18,333,333 | 38% |
| 18,333,333 | 35% |

8.84%

NEXGO 15%

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|---|---|---|
| | 1,864,507.48 | 9,702.47 |
| | 1,067,075,355.36 | 538,624,226.75 |
| | 51,303,451.95 | 37,566,032.80 |

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| | 56,154,792.20 | 9,739,046.00 |
| | 4,338,825.22 | 4,000,000.00 |
| | 60,493,617.42 | 13,739,046.00 |

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| | | | | | | | | | | |
| | 11,768,654.42 | 2.52% | 5,884,327.21 | 50.00% | 5,884,327.21 | | | | | |
| | 456,076,763.01 | 97.48% | 36,988,422.09 | 8.11% | 419,088,340.92 | 306,253,853.59 | 100.00% | 29,448,920.64 | 9.62% | 276,804,932.95 |
| | 467,845,417.43 | 100.00% | 42,872,749.30 | 9.16% | 424,972,668.13 | 306,253,853.59 | 100.00% | 29,448,920.64 | 9.62% | 276,804,932.95 |

| | | | | |
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| | | | | |
| | 11,768,654.42 | 5,884,327.21 | 50.00% | |
| | 11,768,654.42 | 5,884,327.21 | -- | -- |

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| | | | |
| 1 | | | |
| 1 | 415,405,975.11 | 20,769,769.67 | 5.00% |
| 1 2 | 24,233,461.11 | 4,846,692.23 | 20.00% |
| 2 3 | 10,130,733.21 | 5,065,366.61 | 50.00% |
| 3 | 6,306,593.58 | 6,306,593.58 | 100.00% |

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17,516,479.16 0.00

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| | 4,092,650.50 |
| | 65,060.00 |
| | 7,900.00 |
| | 900.00 |
| | 466,400.00 |
| | 364,560.50 |
| | 413,000.00 |
| | 2,774,830.00 |

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| | | 2,774,830.00 | | | |
| | -- | 2,774,830.00 | -- | -- | -- |

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| | 81,787,553.36 | 17.48 | 4,089,377.67 |
| | 59,865,261.25 | 12.80 | 4,202,625.36 |
| | 24,530,536.53 | 5.24 | 1,226,526.83 |
| | 23,444,000.00 | 5.01 | 1,172,200.00 |

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| | 21,950,451.78 | 4.69 | 1,097,522.59 |

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| | | | | | | | | | | |
| | 21,135,029.75 | 97.69% | 6,129,060.58 | 29.00% | 15,005,969.17 | 46,719,191.15 | 98.94% | 5,340,002.67 | 11.43% | 41,379,188.48 |
| | 500,000.00 | 2.31% | 500,000.00 | 100.00% | 0.00 | 500,000.00 | 1.06% | 500,000.00 | 100.00% | |

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| | 8,600,000.00 | 28,600,000.00 |
| | 3,116,229.53 | 2,988,632.91 |
| | 8,621,050.29 | 14,554,986.81 |
| | 797,749.93 | 574,663.48 |
| | 500,000.00 | 500,907.95 |
| | 21,635,029.75 | 47,219,191.15 |

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| | | 8,600,000.00 | 1-2 | 39.75% | 1,720,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | 500,000.00 | 3 | 2.31% | 500,000.00 |
| | -- | 13,961,129.30 | -- | 64.53% | 4,223,780.47 |

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| | 87,818,841.64 | 1,779,000.50 | 86,039,841.14 | 30,976,151.35 | 833,800.93 | 30,142,350.42 |
| | 4,214,996.27 | | 4,214,996.27 | 3,706,404.06 | | 3,706,404.06 |
| | 17,359,001.17 | | 17,359,001.17 | 11,123,220.41 | | 11,123,220.41 |
| | 75,769,129.80 | 6,763,298.58 | 69,005,831.22 | 62,617,444.09 | 3,646,662.52 | 58,970,781.57 |
| | 30,569,273.30 | 800,294.22 | 29,768,979.08 | 20,107,907.05 | 1,980,345.24 | 18,127,561.81 |
| | 46,054,880.12 | | 46,054,880.12 | 38,851,258.63 | 616,225.13 | 38,235,033.50 |
| | 261,786,122.30 | 9,342,593.30 | 252,443,529.00 | 167,382,385.59 | 7,077,033.82 | 160,305,351.77 |

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| | | | | | | |
| | 833,800.93 | 1,172,968.73 | | 227,769.16 | | 1,779,000.50 |
| | 3,646,662.52 | 4,542,042.77 | | 1,425,406.71 | | 6,763,298.58 |
| | 1,980,345.24 | 435,663.48 | | 1,615,714.50 | | 800,294.22 |
| | 616,225.13 | 70,747.38 | | | 686,972.51 | |
| | 7,077,033.82 | 6,221,422.36 | | 3,268,890.37 | 686,972.51 | 9,342,593.30 |

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| 25% | 489,269,960.76 | | | 2018 01 04 |

| | | |
|---|---|---|
| | | 871,087.20 |
| | 4,285,677.37 | 19,098,353.98 |
| | 4,284,095.98 | 145,614.24 |
| | 20,000,000.00 | |
| | 28,569,773.35 | 20,115,055.42 |

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| | | | | | | |
| | 50,000,000.00 | | 50,000,000.00 | 50,240,000.00 | | 50,240,000.00 |
| | 50,000,000.00 | | 50,000,000.00 | 50,240,000.00 | | 50,240,000.00 |
| | 50,000,000.00 | | 50,000,000.00 | 50,240,000.00 | | 50,240,000.00 |

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| | | | | | | | | | | |
| | 240,000.00 | | 240,000.00 | 0.00 | | | | | 10.00% | |
| | 50,000,000.00 | | | 50,000,000.00 | | | | | 5.00% | |
| | 50,240,000.00 | | 240,000.00 | 50,000,000.00 | | | | | -- | |

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| | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | |
| | 7,884,722.19 | | -3,622,432.27 | -4,262,289.92 | | | | | | 0.00 | |
| | 518,047,113.90 | | | 3,576,518.51 | -9,911,171.65 | -489,269,960.76 | -22,442,500.00 | | | 0.00 | |
| | 525,931,836.09 | | -3,622,432.27 | -685,771.41 | -9,911,171.65 | -489,269,960.76 | -22,442,500.00 | | | 0.00 | |
| | 525,931,836.09 | | -3,622,432.27 | -685,771.41 | -9,911,171.65 | -489,269,960.76 | -22,442,500.00 | | | 0.00 | |

1. ( 30% 2017 11 13

30% 4,100,000.00 2017 12 31

2. ( 25% 2017 11 13

25% 500,000,000.00 2017 12 31

2018

**18**

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**19**

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| | | | | | | |
| 1. | 388,804,536.60 | 2,647,527.18 | 6,725,486.28 | 6,359,187.81 | 28,718,266.14 | 433,255,004.01 |
| 2. | | 113,576.93 | 76,168.10 | 2,372,536.19 | 3,845,191.38 | 6,407,472.60 |
| 1 | | 113,576.93 | 76,168.10 | 2,372,536.19 | 3,845,191.38 | 6,407,472.60 |
| 2 | | | | | | |
| 3 | | | | | | |
| | | | | | | |
| 3. | 100,350.80 | 433,419.04 | | 5,292,035.44 | 2,913,535.50 | 8,739,340.78 |
| 1 | | 433,419.04 | | 736,853.96 | 2,913,535.50 | 4,083,808.50 |
| | 100,350.80 | | | 4,555,181.48 | | 4,655,532.28 |
| 4. | 388,704,185.80 | 2,327,685.07 | 6,801,654.38 | 3,439,688.56 | 29,649,922.02 | 430,923,135.83 |
| | | | | | | |
| 1. | 4,982,735.69 | 1,841,576.08 | 5,676,483.52 | 1,705,311.62 | 16,330,081.92 | 30,536,188.83 |
| 2. | 9,237,255.89 | 268,757.44 | 470,959.71 | 1,054,905.62 | 3,465,275.82 | 14,497,154.48 |
| 1 | 9,237,255.89 | 268,757.44 | 470,959.71 | 1,054,905.62 | 3,465,275.82 | 14,497,154.48 |
| | | | | | | |
| 3. | | 411,748.08 | | 1,397,989.81 | 2,767,053.81 | 4,576,791.70 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| 1 | | 411,748.08 | | 496,156.39 | 2,767,053.81 | 3,674,958.28 |
| | | | | 901,833.42 | | 901,833.42 |
| 4. | 14,219,991.58 | 1,698,585.44 | 6,147,443.23 | 1,362,227.43 | 17,028,303.93 | 40,456,551.61 |
| | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
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| | 17,219,566.71 | |

**1.** **357,264,627.51**

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| 1. | 20,564,938.80 | 44,943,157.89 | | 28,142,258.25 | 30,557.36 | 93,680,912.30 |
| 2. | | | | 2,972,514.91 | | 2,972,514.91 |
| 1 | | | | 2,972,514.91 | | 2,972,514.91 |
| 2 | | | | | | |
| 3 | | | | | | |
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| 3. | | | | | | |
| 1 | | | | | | |

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|---|---|---|---|---|---|---|
| 4. | 20,564,938.80 | 44,943,157.89 | | 31,114,773.16 | 30,557.36 | 96,653,427.21 |
| | | | | | | |
| 1. | 2,055,593.64 | 14,981,052.63 | | 7,740,180.55 | 10,185.79 | 24,787,012.61 |
| 2. | 411,318.72 | 9,987,368.42 | | 5,962,783.61 | 6,790.53 | 16,368,261.28 |
| 1 | 411,318.72 | 9,987,368.42 | | 5,962,783.61 | 6,790.53 | 16,368,261.28 |
| | | | | | | |
| 3. | | | | | | |
| 1 | | | | | | |
| | | | | | | |
| 4. | 2,466,912.36 | 24,968,421.05 | | 13,702,964.16 | 16,976.32 | 41,155,273.89 |
| | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 1 | | | | | | |
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| 3. | | | | | | |
| 1 | | | | | | |
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| 4. | | | | | | |
| | | | | | | |
| 1. | 18,098,026.44 | 19,974,736.84 | | | | |

**26**

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**27**

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|---|---|---|---|---|---|---|
| | 139,753,563.89 | | | | | 139,753,563.89 |
| ExaDigm,Inc | 36,293,613.94 | | | | | 36,293,613.94 |
| | 433,158,998.49 | | | | | 433,158,998.49 |
| | 609,206,176.32 | | | | | 609,206,176.32 |

0.00

**2**

5,447,765.27

| | | | | | | |
|---|---|---|---|---|---|---|
| | 0.00 | 1,840,654.90 | | | | 1,840,654.90 |
| ExaDigm,Inc | 0.00 | 3,607,110.37 | | | | 3,607,110.37 |

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2017 12 31

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ExaDigm,Inc 3,607,110.37
1,840,654.90

**28**

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| | 151,182,200.76 | 22,582,058.09 | 141,706,134.80 | 34,108,402.04 |

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| | | | | |
| | | | | |
| | 32,365,448.70 | 4,854,817.31 | 46,549,075.06 | 6,982,456.05 |
| | 32,365,448.70 | 4,854,817.31 | 46,549,075.06 | 6,982,456.05 |

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| | | | | |
| | | 22,582,058.09 | | 34,108,402.04 |
| | | 4,854,817.31 | | 6,982,456.05 |

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| | | |
| | 8,950,665.15 | 41,832,650.64 |
| | | 20,708,494.05 |
| | 16,778,628.13 | 20,464,737.30 |
| | 25,729,293.28 | 83,005,881.99 |

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POS

**30**

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|---|---|---|
| | 351,460,199.90 | 0.00 |
| | 279,031.00 | 824,850.00 |
| | 287,930.71 | 0.00 |
| | 352,027,161.61 | 824,850.00 |

2017 11 20
71,000.00 100%
2017
2017 12 31
350,000,000.00

**31**

**1**

| | | |
|---|---|---|
| | 606,000,000.00 | 16,000,000.00 |
| | 68,032,183.33 | 1,179,084.73 |
| | 674,032,183.33 | 17,179,084.73 |

SZ03 20170011
10,000.00
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0453551-002 0453551-003
2017 12 14
0453893 15,000.00 2017 12 31

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2017 12 14
2017 0000079-1 6,000.00 2017 12 31

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SX161417000751 8,000.00
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JK161417000067 8,000.00 2017 12 31

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2017 12 14 2017 0017320586-01 2017
12 31 3,000.00 29,100,000.03
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2017 0017320586-02 4,000.00
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0017320586-02 2017 12 31 4,000.00
38,932,183.30

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**32**

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**33**

**34**

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|---|---|---|
| | 79,198,336.67 | 1,325,908.33 |
| | 50,113,254.98 | 105,363,953.99 |
| | 129,311,591.65 | 106,689,862.32 |

0.00

**35**

**1**

| | | |
|---|---|---|
| | 270,051,722.55 | 118,751,202.94 |
| | 2,747,533.18 | 15,300,953.24 |
| | 272,799,255.73 | 134,052,156.18 |

**2 1**

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**138,747,099.55 103.50% 2017**

**36**

**1**

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|---|---|---|
| | 16,580,197.35 | 24,370,796.68 |
| | 431,468.39 | 152,715.90 |
| | | 1,800.00 |
| | 17,011,665.74 | 24,525,312.58 |

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**37**

**1**

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|---|---|---|---|---|
| | 34,343,849.66 | 219,405,172.76 | 236,531,913.40 | 17,217,109.02 |
| - | 165,000.00 | 9,674,629.11 | 9,427,294.11 | 412,335.00 |
| | 34,508,849.66 | 229,079,801.87 | 245,959,207.51 | 17,629,444.02 |

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|---|---|---|---|---|
| 1 | 33,935,904.18 | 202,697,236.06 | 220,045,178.33 | 16,587,961.91 |
| 2 | | 5,634,760.70 | 5,634,760.70 | |
| 3 | 139,700.00 | 5,509,183.99 | 5,287,738.99 | 361,145.00 |
| | 126,500.00 | 4,927,840.10 | 4,727,333.10 | 327,007.00 |
| | 9,791.14 | 308,056.61 | 290,605.61 | 27,242.14 |
| | 3,408.86 | 273,287.28 | 269,800.28 | 6,895.86 |
| 4 | 74,890.00 | 4,476,284.82 | 4,441,174.82 | 110,000.00 |
| 5 | 193,355.48 | 1,087,707.19 | 1,123,060.56 | 158,002.11 |
| | 34,343,849.66 | 219,405,172.76 | 236,531,913.40 | 17,217,109.02 |

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|---|---|---|---|---|
| 1 | 154,000.00 | 9,221,542.94 | 8,977,437.94 | 398,105.00 |
| 2 | 11,000.00 | 453,086.17 | 449,856.17 | 14,230.00 |
| | 165,000.00 | 9,674,629.11 | 9,427,294.11 | 412,335.00 |

**38**

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|---|---|---|
| | 15,784,783.49 | 5,625,004.03 |
| | 7,847,056.26 | 9,423,739.14 |
| | 895,278.30 | 2,358,944.01 |
| | 1,086,379.15 | 361,638.58 |
| | 776,044.26 | 258,972.73 |
| | 1,785,651.01 | 1,139,048.77 |
| | 28,175,192.47 | 19,167,347.26 |

**39**

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| | 22,773,414.57 | 452,219,715.36 |

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**45**

**1**

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|---|---|---|
| | 160,000,000.00 | |
| | 50,000,000.00 | 70,000,000.00 |
| | 210,000,000.00 | 70,000,000.00 |

2016 1 2016 3 6,000.00
4,000.00 3 10% 2017 2,000.00 2018
2,000.00
2017 12 20,000.00 3
4,000.00 6,000.00
10,000.00 2017
2018 4,000.00

**46**

**1**

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|---|---|---|
| | 398,330,615.41 | 397,154,334.33 |
| | 398,330,615.41 | 397,154,334.33 |

**2**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 16<br>112379 | 400,000,000.00 | 2016 4 15 | 3 | 396,400,000.00 | 397,154,334.33 | | | 1,176,281.08 | | | 398,330,615.41 |
| | -- | -- | -- | 396,400,000.00 | 397,154,334.33 | | | 1,176,281.08 | | | 398,330,615.41 |

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**48**

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**49**

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**51**

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|---|---|---|---|---|---|
| | 20,464,737.30 | 24,816,538.15 | 24,419,855.79 | 20,861,419.66 | |
| | 1,315,549.85 | 343,089.00 | 762,737.75 | 895,901.10 | |
| | 21,780,287.15 | 25,159,627.15 | 25,182,593.54 | 21,757,320.76 | -- |

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| | | | | | | |
|---|---|---|---|---|---|---|
| S-POS | 825,000.00 | | 300,000.00 | | 525,000.00 | |
| | 300,000.00 | | | | 300,000.00 | |
| | 200,000.00 | | | | 200,000.00 | |
| | 5,210,166.67 | 800,000.00 | 3,223,333.34 | | 2,786,833.33 | |
| | | 150,000.00 | 150,000.00 | | | |
| | | 4,500,000.00 | 4,500,000.00 | | | |
| | | 1,000,000.00 | 1,000,000.00 | | | |
| | | 186,000.00 | 186,000.00 | | | |
| | | 720,000.00 | 720,000.00 | | | |
| | | 1,570,000.00 | 1,308,544.14 | | 261,455.86 | |
| | | 105,363.80 | 105,363.80 | | | |
| | | 500,000.00 | 500,000.00 | | | |
| | | 180,000.00 | 180,000.00 | | | |
| | | 750,000.00 | 11,194.05 | | 738,805.95 | |
| | | 4,405,077.00 | 165,190.32 | | 4,239,886.68 | |
| | | 4,230,000.00 | 4,230,000.00 | | | |
| | | 414,000.00 | 414,000.00 | | | |
| | | 3,000,000.00 | 3,000,000.00 | | | |
| | | 95,837.35 | 95,837.35 | | | |
| | | 800,000.00 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | 196,360.00 | 196,360.00 | | | |
| | | 567,500.00 | 567,500.00 | | | |
| | | 6,400.00 | 6,400.00 | | | |
| | 20,464,737.30 | 24,816,538.15 | 24,419,855.79 | | 20,861,419.66 | -- |

455,500,000.00 10,880,000.00 444,620,000.00

25,000,000.00

420,235,849.04 -

2 2017 12 31 265,486,700

40,320

**54**

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**55**

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|---|---|---|---|---|
| | 622,155,850.32 | 476,039,955.86 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | -119,750.39 | -9,571,243.97 | | | -9,571,243.97 | | -9,690,994.36 |
| | 282,596.85 | -9,911,171.65 | | | -9,911,171.65 | | -9,628,574.80 |
| | -402,347.24 | 339,927.68 | | | 339,927.68 | | -62,419.56 |
| | -119,750.39 | -9,571,243.97 | | | -9,571,243.97 | | -9,690,994.36 |

| | | |
|---|---|---|
| | 561,294,229.19 | 526,534,530.51 |

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

**61**

| | | |
|---|---|---|
| | 24,180,556.55 | 27,747,981.23 |
| | 5,890,746.57 | 7,525,134.73 |
| | 1,701,315.15 | 2,068,020.94 |

| | | |
|---|---|---|
| | 18,305,537.07 | 1,365,521.50 |
| | 6,221,422.36 | 1,340,182.32 |
| | | 34,198,564.91 |
| | 5,447,765.27 | 0.00 |
| | 29,974,724.70 | 36,904,268.73 |

**67**

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|---|---|---|
| | 41,347,328.81 | 0.00 |
| | 62,543,851.26 | 0.00 |

**71**

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|---|---|---|---|
| | 0.00 | 13,941,042.94 | |
| | 346,674.93 | 1,036,406.29 | 346,674.93 |
| | 0.00 | 61,982,123.86 | |
| | 346,674.93 | 76,959,573.09 | 346,674.93 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | / |

**72**

| | | | |
|---|---|---|---|
| | 408,850.22 | 428,177.09 | 408,850.22 |
| | 261,360.82 | 467,359.52 | 261,360.82 |
| | 1,198,435.40 | 31,534.85 | 1,198,435.40 |
| | 1,868,646.44 | 927,071.46 | 1,868,646.44 |

**73**

**1**

| | | |
|---|---|---|
| | 12,124,490.07 | 11,205,001.54 |
| | 9,398,705.21 | -20,452,345.76 |
| | 21,523,195.28 | -9,247,344.22 |

**2**

| | |
|---|---|
| | 93,454,855.11 |
| / | 14,294,326.50 |
| | -2,703,115.16 |
| | -46,287.34 |
| | -582,287.88 |
| | 2,419,928.92 |
| | 6,107,036.39 |
| | 11,736,395.01 |
| | -9,702,801.16 |
| | 21,523,195.28 |

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| | 7,022,241.21 | 7,232,412.15 |
| | 3,140,285.33 | 1,854,492.39 |
| | 18,861,461.15 | 8,679,946.91 |
| | 29,023,987.69 | 17,766,851.45 |

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| | 6,842,237.99 | 4,710,556.65 |

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| | 141,609,786.24 | 101,425,297.53 |
| | 148,452,024.23 | 106,135,854.18 |

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| | 5,155,077.00 | 5,300,000.00 |
| | 480,000,000.00 | 106,575,089.05 |
| | 485,155,077.00 | 111,875,089.05 |

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| | 500,000,000.00 | 50,000,000.00 |

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| | 32,797,349.21 | 37,478,342.65 |

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| | 71,931,659.83 | 144,307,975.14 |
| | 29,974,724.70 | 36,904,268.73 |
| | 14,497,154.48 | 15,417,475.53 |
| | 16,368,261.28 | 13,162,614.62 |
| | 3,643,422.31 | 2,993,640.95 |
| | -777,584.50 | |
| | 408,850.22 | 428,177.09 |
| | | 121,378.09 |
| | 34,538,046.74 | 37,060,275.16 |
| | -448,224.27 | -46,272,338.41 |
| | 11,526,343.95 | -18,543,872.76 |
| | -2,127,638.74 | -1,908,473.00 |
| | -94,665,216.54 | 39,588,405.49 |
| | -201,750,224.14 | 129,259,449.67 |
| | 151,630,355.60 | -128,339,546.78 |
| | 12,343,950.83 | 32,132,488.47 |
| | 47,093,881.75 | 256,311,917.99 |
| 2 | -- | -- |
| 3 | -- | -- |
| | 1,069,614,862.84 | 538,633,929.22 |
| | 538,633,929.22 | 388,823,193.17 |
| | 530,980,933.62 | 149,810,736.05 |

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| | 1,069,614,862.84 | 538,633,929.22 |
| | 1,864,507.48 | 9,702.47 |
| | 1,067,075,355.36 | 538,624,226.75 |
| | 675,000.00 | |
| | 1,069,614,862.84 | 538,633,929.22 |

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| | 50,628,451.95 | |
| | 357,264,627.51 | |

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| | 18,098,026.44 | |
| | 425,991,105.90 | -- |

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| | -- | -- | 3,954,153.21 |
| | 278,779.84 | 6.5342 | 1,821,603.22 |
| | -- | -- | 97,025.03 |
| | 14,848.80 | 6.5342 | 97,025.03 |
| | 127,821.29 | | 835,209.87 |
| | 127,821.29 | 6.5342 | 835,209.87 |
| | 183,697.33 | | 1,200,315.09 |
| | 183,697.33 | 6.5342 | 1,200,315.09 |

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| | | | 500 | 1,000,000.00 | 60% | 60% | |
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| | | | 500 | 3,500,000.00 | 100% | 100% | |
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| ExaDigm,Inc | | | POS | 100.00% | | |
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| | | 1,013,257.20 | 1,050,621.00 |

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| | 2,756,630.24 |
| | 23,105,887.88 |
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| | 107,617,939.31 |
| | 12,343,950.83 |

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| | 39,823,005.00 |
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| | | | | | | | | | | |
| | 52,684,953.02 | 100.00% | 3,225,517.51 | 6.12% | 49,459,435.51 | 113,366,412.95 | 100.00% | 2,963,731.15 | 2.61% | 110,402,681.80 |
| | 52,684,953.02 | 100.00% | 3,225,517.51 | 6.12% | 49,459,435.51 | 113,366,412.95 | 100.00% | 2,963,731.15 | 2.61% | 110,402,681.80 |

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| 1 | | | |
| 1 | 12,762,705.22 | 638,135.26 | 5.00% |
| 1 2 | 12,936,911.23 | 2,587,382.25 | 20.00% |
| | 25,699,616.45 | 3,225,517.51 | 12.55% |

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| | 18,212,807.61 | 34.57 | --- |
| ExaDigm,Inc | 8,772,528.96 | 16.65 | --- |
| | 7,661,220.00 | 14.54 | 1,530,969.00 |
| | 7,204,563.70 | 13.67 | 794,321.51 |
| | 5,672,676.07 | 10.77 | 298,874.85 |
| | 47,523,796.34 | 90.20 | 2,624,165.36 |

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| | | | | | | | | | | |
| | 52,107,972.99 | 100.00% | 4,987,853.47 | 9.57% | 47,120,119.52 | 47,046,294.42 | 100.00% | 4,384,384.93 | 9.32% | 42,661,909.49 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 52,107,972.99 | 100.00% | 4,987,853.47 | 9.57% | 47,120,119.52 | 47,046,294.42 | 100.00% | 4,384,384.93 | 9.32% | 42,661,909.49 |

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| 1 | | | |
| 1 | 1,571,794.14 | 78,589.71 | 5.00% |
| 1 2 | 9,213,966.86 | 1,842,793.37 | 20.00% |
| 2 3 | 1,866,387.03 | 933,193.52 | 50.00% |
| 3 | 2,133,276.87 | 2,133,276.87 | 100.00% |
| | 14,785,424.90 | 4,987,853.47 | 33.73% |

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| | 517,669.36 | 739,443.17 |
| | | 12,127,583.19 |
| | 190,837.71 | 177,681.27 |
| | 8,600,000.00 | 28,600,000.00 |
| | 37,322,548.09 | 5,401,586.79 |
| | 5,476,917.83 | |
| | 52,107,972.99 | 47,046,294.42 |

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| | | 31,261,607.00 | 1 | 59.99% | |
| | | 8,600,000.00 | 1-2 | 16.50% | 1,720,000.00 |
| | | 5,000,000.00 | 1 | 9.60% | |
| | | 1,159,920.00 | 3 | 2.23% | 1,159,920.00 |
| | | 472,560.00 | 1 | 0.91% | 23,628.00 |
| | | 1,464,000.00 | 2-3 | 2.81% | 732,000.00 |
| | -- | 47,958,087.00 | -- | 92.04% | 3,635,548.00 |

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| | 1,898,511,904.43 | 22,238,365.25 | 1,876,273,539.18 | 1,839,815,306.06 | | 1,839,815,306.06 |
| | | | | 560,130,401.00 | 34,198,564.91 | 525,931,836.09 |
| | 1,898,511,904.43 | 22,238,365.25 | 1,876,273,539.18 | 2,399,945,707.06 | 34,198,564.91 | 2,365,747,142.15 |

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| | 118,124,954.41 | 559,580.22 | | 118,684,534.63 | | |
| | 393,703,645.45 | 446,072.62 | | 394,149,718.07 | | |
| | 252,969,850.48 | 615,092.04 | | 253,584,942.52 | | |
| | 480,772,524.71 | 56,765,235.16 | | 537,537,759.87 | | |
| | 60,732,465.76 | 268,766.43 | | 61,001,232.19 | | |
| ExaDigm,Inc | 33,511,865.25 | | | 33,511,865.25 | 22,238,365.25 | 22,238,365.25 |
| | 500,000,000.00 | 41,851.90 | | 500,041,851.90 | | |
| | 1,839,815,306.06 | 58,696,598.37 | | 1,898,511,904.43 | 22,238,365.25 | 22,238,365.25 |

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| | 42,083,287.10 | | -3,622,432.27 | -4,262,289.92 | | | | -34,198,564.91 | | | |
| | 518,047,113.90 | | | 3,576,518.51 | -9,911,171.65 | -489,269,960.76 | 22,442,500.00 | | | | |
| | 560,130,401.00 | | | | | | | | | | |
| | 560,130,401.00 | | | | | | | | | | |

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| | 136,505,842.94 | 102,665,152.41 | 407,372,289.38 | 296,434,912.61 |
| | 3,493,094.39 | 2,263,179.40 | 1,541,827.29 | 1,048,016.38 |
| | 139,998,937.33 | 104,928,331.81 | 408,914,116.67 | 297,482,928.99 |

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| | 287,700,000.00 | |
| | -685,771.41 | 15,762,405.16 |
| | 477,567.73 | 37,319,597.51 |
| | 556,500.00 | 34,904.11 |

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| | 288,048,296.32 | 53,116,906.78 |

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| | 846,302.01 | |
| | 24,419,855.79 | |
| | 802,801.37 | |
| | -146,373.42 | |
| | -1,113,121.29 | |
| | 2,108,143.71 | |
| | 6,097.64 | |
| | 22,695,223.11 | -- |

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| | 4.46% | 0.29 | 0.29 |
| | 3.05% | 0.21 | 0.21 |

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