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		2016

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	ZHONGBAI HOLDINGS GROUP CO.,LTD.		
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	430021		
	65-71		8
	430035		
	http://www.whzb.com		
	whzb@whzb.com		

	65-71 8 B	65-71 8 B
	027-82832006	027-82832006
	027-82832006	027-82832006
	whzbyxh@sina.com	whzbcw@163.com

	http://www.cninfo.com.cn

	91420100177682019R

	169

	2016	2015		2014
	15,366,346,606.63	16,401,384,797.36	-6.31%	16,909,016,582.66
	6,466,007.11	5,610,530.73	15.25%	186,246,521.76
	-233,491,055.79	-37,640,986.25	-520.31%	72,719,953.48
	693,158,761.91	111,236,950.69	523.14%	347,100,226.07
/	0.0095	0.0082	15.25%	0.27
/	0.0095	0.0082	15.25%	0.27
	0.22%	0.19%	0.03	6.27%
	2016	2015		2014
	9,084,610,858.62	8,616,380,379.84	5.43%	8,855,341,714.12
	2,975,433,120.56	2,968,967,113.45	0.22%	3,023,185,078.76

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	4,572,912,296.18	3,450,363,229.14	3,613,359,585.73	3,729,711,495.58
	3,873,013.01	-66,328,636.57	-112,365,803.14	181,287,433.81
	5,322,098.51	-86,926,326.23	-104,868,399.42	-47,018,428.65
	550,270,320.37	-200,264,609.12	139,066,676.42	204,086,374.24

	2016	2015	2014
	312,355,931.87	-5,744,007.47	114,894,844.12
	50,766,912.90	23,871,199.36	25,459,187.02
	2,392,518.64	67,236,054.79	6,720,407.97
	-62,318,172.57	-28,177,151.21	-34,217,454.50
	63,291,890.99	13,939,946.57	-682,657.50
	-51,763.05	-5,368.08	13,073.83
	239,957,062.90	43,251,516.98	113,526,568.28

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	2016		2015		
	15,366,346,606.63	100%	16,401,384,797.36	100%	-6.31%
	14,204,233,776.65	92.44%	15,269,351,642.31	93.10%	-6.98%
	1,119,450,888.21	7.29%	1,232,305,814.97	7.51%	-9.16%
	43,290,203.00	0.28%	84,308,741.00	0.51%	-48.65 %
	503,937,211.74	3.28%	491,808,950.18	3.00%	2.47%
	-504,565,472.97	-3.28%	-676,390,351.10	-4.12%	-25.40%
	15,366,346,606.63	100.00%	16,401,384,797.36	100.00%	-6.31%
	15,022,198,673.83	97.76%	15,963,285,475.60	97.33%	-5.90%
	344,147,932.80	2.24%	438,099,321.76	2.67%	-21.44%

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	14,204,233,776.65	11,182,685,151.39	21.27%	-6.98%	-7.72%	0.63%
	1,119,450,888.21	836,713,442.62	25.26%	-9.16%	-11.98%	2.40%
	43,290,203.00	40,407,955.31	6.66%	-48.65%	-44.18%	-7.48%
	503,937,211.74	378,813,226.01	24.83%	2.47%	0.81%	1.23%

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			2016	2015	
			14,204,233,776.65	15,269,351,642.31	-6.98%
			1,119,450,888.21	1,232,305,814.97	-9.16%
			43,290,203	84,308,741	-48.65%
			503,937,211.74	491,808,950.18	2.47%
			-504,565,472.97	-676,390,351.1	-25.40%

30%

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		2016		2015		
		11,182,685,151.39	92.15%	12,117,580,335.24	93.31%	-7.72%
		836,713,442.62	6.90%	950,643,520.28	7.32%	-11.98%
		40,407,955.31	0.33%	72,386,640.23	0.56%	-44.18%
		378,813,226.01	3.12%	375,769,190.69	2.89%	0.81%
		-303,802,984.08	-2.50%	-530,447,118.63	-4.08%	42.73%

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	2016 4	37,721,300.96	7,721,300.96
	2016 9	177,824,178.75	-2,175,821.25
	2016 7	8,918,054.43	-1,081,945.57
	2016 7	10,015,655.87	15,655.87
	2016 5		0.00
	2016 5	41,715.34	41,715.34
	2016 8	999,814.65	-185.35
	2016 8	128,680,482.23	-69,517.77
	2016 8	2,000,097.65	97.65
	2016 8	3,507,140.65	2,507,140.65
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	2016 8		

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	1,720,707,610.13
	13.59%
	0.00%

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1		731,196,696.18	5.77%

2		325,320,594.00	2.57%
3		268,420,718.70	2.12%
4		253,874,703.30	2.00%

	54,488,869.00	84.69%		
	7,886,144.33	12.26%		
	369,038,940.46	573.60%		
	98,378,823.70	152.91%		

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	2016		2015			
	1,308,623,107.22	14.40%	934,225,170.18	10.84%	3.56%	
	64,492,127.85	0.71%	65,906,662.64	0.76%	-0.05%	
	1,868,913,595.26	20.57%	1,810,399,932.81	21.01%	-0.44%	
	50,949,848.42	0.56%	52,450,143.98	0.61%	-0.05%	
	118,307,308.48	1.30%	20,940,763.20	0.24%	1.06%	
	4,022,010,964.92	44.27%	4,069,346,616.58	47.23%	-2.96%	
	15,373,442.88	0.17%	66,874,686.96	0.78%	-0.61%	
	1,194,311,998.17	13.15%	380,000,000.00	4.41%	8.74%	
	260,900,000.00	2.87%	400,000.00	0.00%	2.87%	
	270,624,085.82	2.98%	433,977,221.71	5.04%	-2.06%	
	423,461,754.79	4.66%	547,217,011.14	6.35%	-1.69%	

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	0.00						56,325,600.00	56,325,600.00
	0.00						56,325,600.00	56,325,600.00
1							25,075,000.00	25,075,000.00
2							31,250,600.00	31,250,600.00
	0.00						56,325,600.00	56,325,600.00
	0.00							0.00

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41,200,
000.00 9.17%

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	42%	2016 12 28	2,678 .63	-297.42		263.89 %						2016 9 28	2016-34 www.cninfo.com.cn)
	9%	2016 12 28	573.9 9	-63.73		56.55%						2016 9 28	2016-34 2016-12-28 www.cninfo.com.cn)
	34%	2016 12 28	2,193	-10.92		76.24%						2016 3 11	2016-8 www.cninfo.com.cn)

2016
12 28 1,032
-5.14
16%

			14800	1,378,690,24 6.76	403,538,785. 03	2,910,619,34 0.83	-4,406,467.0 2	-2,835,681.1 8
			25800	707,465,724. 56	303,623,182. 70	152,703,252. 81	28,721,445.5 4	27,637,593.8 8
			5000	124,477,099. 84	77,679,703.2 1	59,419,017.7 1	3,230,257.42	

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			11		
			60		
			0		
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1	2014			2014
151,459,504.81	10%	10%	30,291,900.96	
2014		121,167,603.85	355,654,117.17	
2014	2013	81,722,580.00	2014	
395,099,141.02		681,021,500	10	0.80
	54,481,720.00		340,617,421.02	
2	2015			2015
61,053,445.12	10%	10%	12,210,689.02	
2015		48,842,756.10	395,099,141.02	
2015	2014	54,481,720.00	2015	
389,460,177.12				
3	2016			2016
188,917,157.71	10%	10%	37,783,431.54	
		1,116,789.77	2016	
	152,250,515.94	389,460,177.12	2016	
	541,710,693.06	681,021,500	10	
0.80		54,481,720	487,228,973.06	

2016	54,481,720.00	6,466,007.11	842.59%
2015	0.00	5,610,530.73	0.00%
2014	54,481,720.00	186,246,521.76	29.25%

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					16510.48	1.75%	40000				2016 4 30	2016-19 www. cninfo.co m.cn
					116.03							
					18.21							
				--	16644.72		40000	--	--	--	--	--

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A3+B3+C3	216,800	A4+B4+C4	100,438.4
A4+B4+C4		33.76%	

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			10,000	2016 23	2016 34	4.40%	10,000		36.16	36.16	36.16
		16018	10,000	2016 25	2016 34	4.10%	10,000		31.45	31.45	31.45
		WL35BB X35	500	2016 17	2016 621	2.80%	500		1.34	1.34	1.34
			10,000	2016 17	2016 616	3.70%	10,000		30.41	30.41	30.41
			6,420	2016 2	2016 74	3.54%	6,420		20.55	20.55	20.55
			3,580	2016 03	2016 74	3.54%	3,580		11.10	11.10	11.10
			9,920	2016 22	8						

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	462,408	0.07%				-19,850	-19,850	442,558	0.07%
2	64,741	0.01%						64,741	0.01%
3	397,667	0.06%				-19,850	-19,850	377,817	0.06%
	258,720	0.04%						258,720	0.04%
	138,947	0.02%				-19,850	-19,850	119,097	0.02%
	680,559,092	99.93%				19,850	19,850	680,578,942	99.93%
1	680,559,092	99.93%				19,850	19,850	680,578,942	99.93%
	681,021,500	100.00 %						681,021,500	100.00%

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	20,000	20,000	0	0		2016 4 13
	3,750		150	3,900		
	23,750	20,000	150	3,900	--	--

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	27,145		28,594		0		0	
5%10								
		18.07%	123,067,656		64,741	123,002,915		40,585,387
		13.93%	94,853,195			94,853,195		40,585,387
		10.01%	68,202,800			68,202,800		
		6.23%	42,407,628			42,407,628		42,400,000
		5.00%	34,042,125			34,042,125		
		4.99%	33,959,390			33,959,390		
6		2.94%	20,000,000			20,000,000		
-		1.41%	9,633,800	+7,333,800		9,633,800		
		1.14%	7,762,505	+7,762,505		7,762,505		
		1.12%	7,602,528	+7,602,528		7,602,528		
10								
		()						
10								

	123,002,915		123,002,915
	94,853,195		94,853,195
	68,202,800		68,202,800
	42,407,628		42,407,628
	34,042,125		34,042,125
	33,959,390		33,959,390
6	20,000,000		20,000,000
-	9,633,800		9,633,800

				55	2015 10 30	2017 12 31	50,000				50,000
				54	2014 12 31	2017 12 31					
				45	2015 10 30	2017 12 31					
				58	2014 12 31	2017 12 31					
				39	2014 12 31	2017 12 31					
				37	2014 12 31	2017 12 31					
				47	2014 12 31	2017 12 31	5,000	200			5,200
				52	2011 12 16	2017 12 31					
				61	2013 06 18	2017 12 31					
				54	2014 12 31	2017 12 31					
				53	2016 05 25	2017 12 31					
				49	2006 10 30	2017 12 31	10,000				10,000
				40	2014 12 31	2017 12 31					
				40	2014 12 31	2017 12 31					
				46	2014 12 31	2017 12 31					
				47	2014 12 31	2017 12 31	22,778				22,778
				56	2000 1 30	2017 12 31	16,640				16,640
				55	2000 2 01	2017 12					

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			2016 11	
			2016 11	

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			55		74.04	
			54			
			45		124.37	
			58			
			39			
			37			
			47		20	
			52		9.6	
			61		9.6	
			54		9.6	
			53		9.6	
			49		49.48	
			40			
			40			
			46			
			47		18.2	
			56		73.54	
			55		77.1	
			48		64.49	
			47		57.45	
			42		49.48	
			46		80.88	
	--	--	--	--	727.43	--

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	132
	31,844
	31,976
	31,976
	0

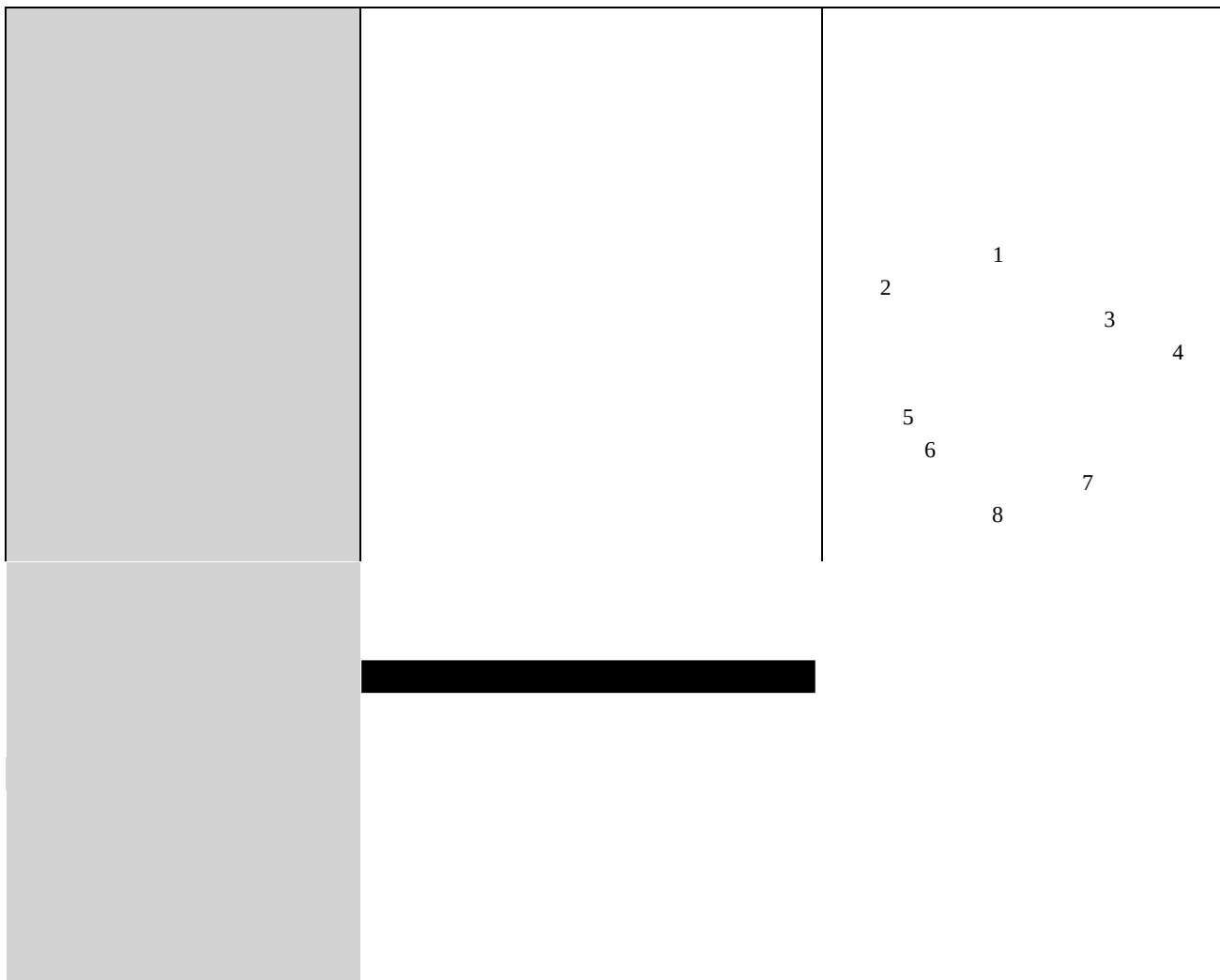
	1,207
	27,615
	1,145
	410
	1,599
	31,976
	1,243
	4,110
	26,623
	31,976

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			41.21%		2014 7 21
			24.09%	2012 12 21	5
				2012	



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	1,308,623,107.22	934,225,170.18
	9,614,551.59	1,485,976.82
	64,492,127.85	65,906,662.64

	432,628,542.39	454,239,246.67
	31,653,058.57	39,521,646.04
	423,461,754.79	547,217,011.14
	62,882,239.39	2,747,404.35
	2,197,225.20	24,655,849.64
	5,420,364,385.04	5,278,393,368.56
	9,084,610,858.62	8,616,380,379.84
	1,194,311,998.17	380,000,000.00
	444,773,678.21	503,477,856.18
	2,003,738,844.98	1,613,204,329.59
	1,590,358,886.22	1,696,100,202.94
	10,419,785.77	5,199,581.90
	160,688,275.85	71,759,505.70
		2,484,400.00
	828,774.38	828,460.25
	345,234,447.88	234,541,624.45
		500,000,000.00
	5,750,354,691.46	5,007,595,961.01
	314,400,000.00	621,337,500.00

	36,002.09	140,258.26
	23,351,051.70	2,486,680.48
	2,239,648,416.39	2,200,570,489.94
	260,650,000.00	150,000.00
	2,342,992,212.05	2,043,930,814.15
	26,590,729.21	27,391,167.49
	138,307,845.75	113,297,834.83
		375,378.64
	2,768,540,787.01	2,185,145,195.11
	5,008,189,203.40	4,385,715,685.05
	250,000,000.00	
	665,044.67	833,760.47
	35,569.84	35,569.84
	6,700,000.00	
	61,589,616.44	7,432,870.31
		2,484,400.00
	828,774.38	828,460.25
	1,730,216,766.58	799,043,640.17
		500,000,000.00

	2,050,035,771.91	1,310,658,701.04

6.		
	8,877,132.95	3,349,484.97
	6,466,007.11	5,610,530.73
	2,411,125.84	-2,261,045.76
	0.01	0.01
	0.01	0.01

4

	16,533,190.55	4,249,361.05
	800,438.28	950,766.72
	1,459,350.22	229,232.18
	519,296.99	554,698.92
	66,791,856.72	37,563,914.81
	15,643,702.16	11,760,049.04
	1,004,855.00	-2,515.21
	12,687,126.77	111,490,773.42
	151,324.07	911,241.78
	-56,999,182.05	64,683,988.01
	316,302,271.18	1,279,045.35
	315,861,241.13	145.35
	7,116,623.65	154,115.61
	1,747,025.46	4,115.61
	252,186,465.48	65,808,917.75
	63,269,307.77	4,755,472.63
	188,917,157.71	61,053,445.12
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	188,917,157.71	61,053,445.12

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	16,938,699,096.42	18,424,608,439.34
	693,158,761.91	111,236,950.69
	724,200,000.00	105,900,000.00
	2,792,518.64	3,436,054.79
	461,558,131.46	2,698,260.35
	26,603,355.09	
	2,466,000.00	3,800,000.00
	1,217,620,005.19	115,834,315.14
	451,951,396.80	492,985,792.60
	1,028,400,000.00	17,020,000.00
	1,480,351,396.80	510,005,792.60
	-262,731,391.61	-394,171,477.46
	22,200,000.00	
	22,200,000.00	
	1,514,311,998.17	1,765,000,000.00
		1,000,000,000.00
	51,232,916.26	
	1,587,744,914.43	
	1,500,000,000.00	
	72,541,431.43	

	1,256,809,730.14	68,905,712.75
	1,274,151,386.75	73,181,527.25
	1,416,582.70	232,642.17
	26,657,684.80	21,079,697.97
	9,617,054.09	2,802,329.52
	30,480,124.79	11,999,571.16
	68,171,446.38	36,114,240.82
	1,205,979,940.37	37,067,286.43
	1,194,350,000.00	105,900,000.00
	32,792,518.64	163,779,531.64
	719,760.00	800.00
	1,227,862,278.64	269,680,331.64
	137,510,383.14	1,678,395.45
	1,306,900,000.00	27,020,000.00
	20,000,000.00	
	1,464,410,383.14	28,698,395.45
	-236,548,104.50	240,981,936.19
	250,000,000.00	
		1,000,000,000.00
	250,000,000.00	1,000,000,000.00
	800,000,000.00	1,000,000,000.00
	53,602,810.87	130,006,138.75
	853,602,810.87	1,130,006,138.75
	-603,602,810.87	-130,006,138.75
	365,829,025.00	148,043,083.87
	387,087,361.72	239,044,277.85
	752,916,386.72	387,087,361.72

	681,02 1,500. 00				1,070,9 78,994. 01				307,390 ,581.21		909,576 ,038.23	9,986,4 72.05	2,978,9 53,585. 50
	681,02 1,500. 00				1,070,9 78,994. 01				307,390 ,581.21		909,576 ,038.23	9,986,4 72.05	2,978,9 53,585. 50
									37,783, 431.54		-31,317, 424.43	24,611, 125.84	31,077, 132.95

	681,02				1,070,9				345,174			
	1,500.				78,994.				,012.75			
	00				01							

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[illegible]

1									12,210,689.02	-12,210,689.02	
2											
3										-54,481,720.00	-54,481,720.00
1											
2											
3											
4											

2006	2				10
	1.25				
2006	3	28	7960	1,788.283	2,671.332
		16,494.57			
2006	6	15	2005	2005	
		20,954.185	10		

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1 1	5.00%	5.00%
1 2	8.00%	8.00%
2 3	10.00%	10.00%

3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

	0.00%	0.00%

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		0 6% 11% 13% 17%
	2016	5%
5 1		7%
		25%
		5%
		3%
		1.5%

1

	90,933,249.22	86,781,542.15
	901,044,159.15	677,776,063.15
	316,645,698.85	169,667,564.88
	1,308,623,107.22	934,225,170.18

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25.28%

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	9,614,551.59	1,485,976.82
	9,614,551.59	1,485,976.82

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	49,132,688.58	
	49,132,688.58	

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5% 5%

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547.02%

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	74,021,225.26	100.00%	9,529,097.41	12.87%	64,492,127.85	74,697,805.93	100.00%	8,791,143.29	11.77%	65,906,662.64
	74,021,225.26	100.00%	9,529,097.41	12.87%	64,492,127.85	74,697,805.93	100.00%	8,791,143.29	11.77%	65,906,662.64

1			
1	67,368,197.87	3,368,409.90	5.00%
1 2	322,717.19	25,817.37	8.00%
2 3	120,787.29	12,078.73	10.00%
3 4	140,640.00	70,320.00	50.00%
4 5	82,057.50	65,646.00	80.00%
5	5,986,825.41	5,986,825.41	100.00%
	74,021,225.26	9,529,097.41	12.87%

9

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737,954.12

3

30.81%
22,802,898.32
1,140,144.92

4

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1	270,533,633.37	99.97%	433,620,728.25	99.92%

1	2	9,299.43	0.00%	242,940.44	0.06%
2	3			10,000.00	0.00%
3		81,153.02	0.03%	103,553.02	0.02%
		270,624,085.82	--	433,977,221.71	--

2

40,421,329.90

14.94%

3

5%(5%)

4

37.64%

5

1

	5,165,171.46	5.35%	5,165,171.46	100.00%	0.00	5,165,171.46	8.14%	5,165,171.46	100.00%	0.00
	91,429,953.77	94.65%	13,365,552.10	14.62%	78,064,401.67	58,323,370.91	91.86%	10,112,391.22	17.34%	48,210,979.69
	96,595,125.23	100.00%	18,530,723.56	19.18%	78,064,401.67	63,488,542.37	100.00%	15,277,562.68	24.06%	48,210,979.69

1					
1	1	69,471,134.10		3,473,556.74	5.00%
1	2	3,590,183.40		287,214.67	8.00%
2	3	7,436,185.62		743,618.57	10.00%
3	4	3,163,768.68		1,581,884.35	50.00%
4	5	2,447,021.00		1,957,616.80	80.00%
5		5,321,660.97		5,321,660.97	100.00%
		91,429,953.77		13,365,552.10	14.62%

	5,165,171.46	5,165,171.46	100%	
	5,165,171.46	5,165,171.46		

2

3,253,160.88

3

	31,760,224.92	19,076,016.78
	5,220,873.16	4,718,502.56
	5,165,171.46	5,165,171.46
	16,263,100.00	
	38,185,755.69	34,528,851.57
	96,595,125.23	63,488,542.37

4

-		20,100,000.00	2016	20.81%	1,005,000.00
		13,393,200.00	2016	13.87%	669,660.00
		5,165,171.46	2004-2006	5.35%	5,165,171.46
		5,117,464.36	2016	5.30%	255,873.22
		4,730,000.00	2014	4.90%	473,000.00
	--	48,505,835.82	--	50.23%	7,568,704.68

5

A. 5% 5%

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	16,631,673.98		16,631,673.98	14,681,407.29	43,515.31	14,637,891.98
	1,664,176,125.58	992,878.35	1,663,183,247.23	1,547,171,932.21	649,459.20	1,546,522,473.01

	1,967,328.46		1,967,328.46	5,705,767.99		5,705,767.99
	44,257,039.86		44,257,039.86	61,870,906.84		61,870,906.84
	66,267,809.77		66,267,809.77	105,056,397.03		105,056,397.03
	76,606,495.96		76,606,495.96	76,606,495.96		76,606,495.96
	1,869,906,473.61	992,878.35	1,868,913,595.26	1,811,092,907.32	692,974.51	1,810,399,932.81

2

	43,515.31			28,353.08	15,162.23	
	649,459.20	992,878.35		649,459.20		992,878.35

	100,000.00			100,000.00					20.00%	
	50,000.00			50,000.00					0.30%	
	50,000.00			50,000.00					0.07%	
	50,000.00			50,000.00					0.15%	
	150,000.00			150,000.00					1.10%	
	5,940,000.00			5,940,000.00	5,940,000.00			5,940,000.00	18.00%	
		500,000.00		500,000.00					5.00%	
	6,340,000.00	500,000.00		6,840,000.00	5,940,000.00			5,940,000.00	--	

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2.	2,819,025,560.21	424,059,812.78	618,854,121.24	52,042,382.10	130,773,763.49	24,590,976.76	4,069,346,616.58

2

	126,268,263.40	
	163,223,475.81	
	253,386,225.53	

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172,666.00

2.				
1				
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3				
3.	14,168,808.85			14,168,808.85
1				
1	11,617,178.00			11,617,178.00
2	2,551,630.85			2,551,630.85
4.	517,615,325.19			517,615,325.19
1.	77,544,887.37			77,544,887.37
2.	12,917,182.24			12,917,182.24
1	12,917,182.24			12,917,182.24
3.	5,475,286.81			5,475,286.81
1				
1	2,923,655.96			2,923,655.96
2	2,551,630.85			2,551,630.85
4.	84,986,782.80			84,986,782.80

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15

	365,573,385.92	27,491,781.31	99,828,563.46	0.00	293,236,603.77
	55,572,265.85	22,716,069.44	22,631,891.54	0.00	55,656,443.75
	124,830,752.98	31,398,491.07	39,454,057.41	42,681,393.51	74,093,793.13
	757,804.93		292,504.92		

	2,197,225.20	24,655,849.64
	2,197,225.20	24,655,849.64

91.09%

18

	112,449,299.11	
	112,449,299.11	

19

1

	1,194,311,998.17	380,000,000.00
	1,194,311,998.17	380,000,000.00

214.29%

20

	444,773,678.21	503,477,856.18
	444,773,678.21	503,477,856.18

21

1

	78,708,626.98	154,427,980.99
	1,925,030,218.00	1,458,776,348.60
	2,003,738,844.98	1,613,204,329.59

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	1,586,841,960.22	1,692,259,562.94
	3,516,926.00	3,840,640.00
	1,590,358,886.22	1,696,100,202.94

2

5% 5%

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23

1

	5,199,581.90	1,460,904,124.05	1,455,683,920.18	10,419,785.77
-		136,561,453.20	136,561,453.20	
		143,863.44	143,863.44	
	5,199,581.90	1,597,609,440.69	1,592,389,236.82	10,419,785.77

2

1	5,150,000.00	1,215,205,598.74	1,210,139,771.75	10,215,826.99
2		21,261,608.77	21,261,608.77	
3		158,191,376.29	158,191,376.29	
		142,751,479.34	142,751,479.34	
		4,181,128.97	4,181,128.97	
		11,258,767.98	11,258,767.98	
4		55,772,170.13	55,772,170.13	
5	49,581.90	10,473,370.12	10,318,993.24	203,958.78
	5,199,581.90	1,460,904,124.05	1,455,683,920.18	10,419,785.77

3

1		127,756,603.80	127,756,603.80	
2		8,804,849.40	8,804,849.40	
		136,561,453.20	136,561,453.20	

4

143,863.44

24

	22,671,940.39	12,554,791.54
	853,982.01	791,081.32
	109,750,858.18	31,055,781.52
	5,788,360.99	4,351,879.37
	1,865,058.78	1,763,706.14
	2,616,920.96	9,385,516.30
	11,437,007.70	6,343,636.14
	2,427,313.20	2,505,300.55
	1,001,183.94	1,082,564.22
	874,899.02	761,043.81
	78,969.67	83,983.25
	582,016.14	626,114.87
	739,764.87	437,217.33
	0.00	16,889.34
	160,688,275.85	71,759,505.70

29

1

	314,400,000.00	621,337,500.00
	314,400,000.00	621,337,500.00

2



	8,493,333.33	2,466,000.00	1,133,884.62	0.00	9,825,448.71
	8,493,333.33	2,466,000.00	1,133,884.62	0.00	9,825,448.71

1 2012

2010

400.00

2014 9

	()		()
-	4,000,000.00	10	400,000.00

2 2013 -2015

560.00

RFID

2014 5

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-	5,600,000.00	10	560,000.00

3 2016 2

411.00

2014

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246.60

	()		()
-	2,466,000.00	13	189,692.30

31

		+					
	681,021,500.00						681,021,500.00

32

	1,070,552,177.43			1,070,552,177.43
	426,816.58			426,816.58
	426,816.58			426,816.58
	1,070,978,994.01			1,070,978,994.01

33

	147,029,561.32	18,891,715.77		165,921,277.09
	160,361,019.89	18,891,715.77		179,252,735.66
	307,390,581.21	37,783,431.54		345,174,012.75

34

	909,576,038.23	970,657,916.52
	909,576,038.23	970,657,916.52
	6,472,723.05	5,610,530.73
	18,892,387.37	6,105,344.51
	18,892,387.37	6,105,344.51
		54,481,720.00
	878,258,613.80	909,576,038.23

35

	14,377,722,379.27	12,132,532,723.01	15,461,522,539.24	12,983,762,948.80
	988,624,227.36	2,284,068.24	939,862,258.12	2,169,619.01
	15,366,346,606.63	12,134,816,791.25	16,401,384,797.36	12,985,932,567.81

36

	13,857,164.79	47,330,798.79
	26,651,371.86	25,434,796.57
	11,636,434.09	11,145,075.01
	23,485,718.68	
	2,305,717.08	
	90,580.00	
	5,155,422.28	
	9,288,080.73	11,854,605.77
	6,672,176.90	7,432,031.68
		11,798.17
		4,493,823.08
	673,603.05	1,514,051.75
	99,816,269.46	109,216,980.82

37

	1,295,613,753.64	1,096,435,125.35
	475,648,030.31	483,596,212.17
	287,236,167.51	290,497,684.84
	162,820,680.01	167,635,290.76

	150,797,239.97	124,274,261.55
	76,769,371.50	80,404,232.14
	140,250,305.28	188,273,050.96
	4,919,850.01	9,933,680.50
	11,942,332.25	9,894,955.06
	102,841,392.47	120,975,209.15
	87,553,354.54	70,580,050.60
	2,796,392,477.49	2,642,499,753.08

38

	220,593,088.90	293,974,594.91
	59,844,981.11	58,636,765.46
	56,212,002.54	54,643,595.03
	12,030,902.45	14,426,938.42
	3,107,787.01	10,519,016.15
	3,530,256.81	3,953,220.05
	9,461,498.81	6,740,564.99
	4,066,891.36	4,364,969.00
	13,409,374.33	42,766,271.14
	2,012,177.72	3,984,905.70
	17,859,556.22	15,579,879.91
	17,659,505.24	16,080,803.73
	12,917,182.24	12,521,138.65
	11,618,623.68	7,643,836.75
	70,096,486.57	39,845,916.94
	514,420,314.99	585,682,416.83

39

	63,119,845.56	72,718, g56.46

	2,392,518.64	36,054.79
	54,488,869.00	71,147,296.57

42

	315,938,601.05	79,456.62	315,938,601.05
	315,938,601.05	79,456.62	315,938,601.05
	50,766,912.90	23,871,199.36	50,766,912.90
	2,333,426.51	3,636,744.57	2,333,426.51
	369,038,940.46	27,587,400.55	369,038,940.46

				/
		400,000.00	400,000.00	
		560,000.00	560,000.00	
		173,884.62		
		10,020,211.93	7,623,485.36	
		1,579,790.00	5,759,190.00	
		0.00	150,000.00	
		1,040,000.00	409,126.00	
		670,000.00	1,011,000.00	
		1,808,000.00	35,000.00	
		330,000.00	200,000.00	
		720,000.00	0.00	
		0.00	59,400.00	
		0.00	15,000.00	
		851,510.85	355,275.00	
		661,800.00	753,813.00	
		0.00	300,000.00	
		0.00	20,000.00	
		240,000.00	160,000.00	
		72,000.00	41,000.00	
		0.00	125,250.00	
		0.00	200,000.00	
		70,000.00	0.00	
		0.00	3,200,000.00	
		0.00	500,000.00	
		244,523.50	1,210,660.00	
		8,700.00	783,000.00	
		1,644,000.00		
		310,000.00		
	--	21,404,420.90	23,871,199.36	--

1,237.71%%

43

	33,727,224.62	5,823,464.09	33,727,224.62
	33,727,224.62	5,823,464.09	33,727,224.62
		150,000.00	
	53,007,130.29	29,076,647.68	53,007,130.29
	11,644,468.79	2,587,248.10	11,644,468.79
	98,378,823.70	37,637,359.87	98,378,823.70

161.39%%

44

1

	115,608,365.98	49,889,611.34
	-60,148,721.70	-40,481.04
	55,459,644.28	49,849,130.30

2

	64,336,777.23
/	16,084,194.31
	-5,306,698.73
	6,914,830.59
	-11,513,036.89
	49,280,355.00
	55,459,644.28

45

1

	6,466,007.11	5,610,530.73
	681,021,500.00	681,021,500.00
/	0.01	0.01

	681,021,500.00	681,021,500.00
	681,021,500.00	681,021,500.00

2

46

1

	49,633,028.28	22,911,199.36
	13,474,853.87	19,132,692.22
	2,333,426.51	9,067,993.70
	65,441,308.66	51,111,885.28

2

	493,307,535.55	499,677,015.90
	305,095,723.73	306,077,564.75
	102,841,392.47	120,975,209.15

	0.00	0.00
	0.00	0.00
	63,119,845.56	72,718,035.48
	-54,488,869.00	-71,147,296.57
	-60,148,721.70	-40,481.04
	0.00	0.00
	-59,591,741.61	89,356,152.52
	86,220,994.81	-63,300,790.73
	565,096,904.14	-316,773,290.90
	-1,133,884.62	-960,000.00
	693,158,761.91	111,236,950.69
2	--	--
3	--	--
	1,262,561,646.33	882,992,253.92
	882,992,253.92	1,114,934,638.34
	379,569,392.41	-231,942,384.42

2

	62,188,100.00
	--
	41,925,000.00
	16,263,100.00
	4,000,000.00
	35,584,744.91
	--
	33,566,108.01
	242,567.58
	1,776,069.32
	--
	26,603,355.09

3

	1,262,561,646.33	882,992,253.92
	90,933,249.22	96,767,038.35
	893,493,385.89	667,790,566.95
	258,135,011.22	118,434,648.62
	20,000,000.00	
	1,262,561,646.33	882,992,253.92

2017 4 -6

66,061,460.89

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	2016 8	3,507,140.65	2,507,140.65
	2016 8		
	2016 8		

2016 5 80% 2016
12 31 2,500.00

2

	2016 12
	2016 7
	2016 7
	2016 4
	2016 4
	2016 4

				35.00%		
				49.00%		
				4.60%		

2

	/	/
	--	--
	118,307,308.48	20,940,763.20
	--	--
--	240,945.28	911,241.78
--	240,945.28	911,241.78

4

2016

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SPV

100%

100% 2016 12

2016 12 31

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2016 12 31

	417,293,483.65	650,168,042.73	-232,874,559.08	2,507,238.30	2017 1

1

30.81%(30.80%)

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	1	1	1-3	3	3-5
()	1,197,393,931.02				1,197,393,931.02
	444,773,678.21				444,773,678.21
	2,003,738,844.98				2,003,738,844.98

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2016 12 31 ()
94,853,195 13.93%

217,920,851 32%

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" "	20%
" "	
" "	
	45%
	97%
	83%

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		2,528,406.92			9,850,527.28
		5,666,606.68			279,904.27
		21,967,073.67			299,957.83
		40,564,830.04			
		73,134,981.69			
		155,623.93			822,325.03
		1,980,000.00			

2014 10 10

2016

40,000.00

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			2016 8 23	2019 12 31		1,160,349.30

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2016 8 23

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2.5%

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10			*50%
10	>	*2	*50%
	<=	*2	

3

		6.6	6.6			

		146,551.31	7,327.57		
		13,393,200.00	669,660.00		
		2,869,900.00	143,495.00		

2

		138,611.46	8,888,625.17
		2,365,230.05	327,488.00
		4.40	350,704.30
		2,094,386.19	
		99,750.00	23,874.99
		696,302.98	
		45,771,540.81	
		40,000.00	
		1,160,349.30	
		20,000.00	

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	15,000,000.00
	15,000,000.00

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2016 9 30

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2016 8

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	358,635.04	100.00%	358,635.04	100.00%		358,635.04	100.00%	358,635.04	100.00%	
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1			
5	358,635.04	358,635.04	100.00%
	358,635.04	358,635.04	100.00%

9

2 5% 5%

2

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	5,165,171.46	0.35%	5,165,171.46	100.00%		5,165,171.46	0.29%	5,165,171.46	100.00%	
	1,488,829,315.86	99.65%	5,604,523.95	0.38%	1,483,224,791.91	1,785,421,108.43	99.71%	4,599,668.95	0.26%	1,780,821,439.48
	1,493,994,487.32	100.00%	10,769,695.41	0.72%	1,483,224,791.91	1,790,586,279.89	100.00%	9,764,840.41	0.55%	1,780,821,439.48

	5,165,171.46	5,165,171.46	100.00%
	5,165,171.46	5,165,171.46	--

1			

1	1	20,105,100.00	1,005,255.00 5.00%
1		20,105,100.00	1,005,255.00 5.00%
5		4,599,268.95	4,599,268.95 100.00%
		24,704,368.95	5,604,523.95 22.69%

9

	1,464,124,946.91	
	1,464,124,946.91	

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1,004,855.00

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	1,464,124,946.91	1,780,813,839.48
	5,165,171.46	5,165,171.46
	24,704,368.95	4,607,268.95
	1,493,994,487.32	1,790,586,279.89

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	2,264,990,050. 95		2,264,990,050. 95	2,022,990,050. 95		2,022,990,050. 95
	78,002,161.10		78,002,161.10	20,940,763.20		20,940,763.20
	2,342,992,212. 05		2,342,992,212. 05	2,043,930,814. 15		2,043,930,814. 15

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	980,007,500.00			980,007,500.00		
	242,410,078.43			242,410,078.43		
	202,639,040.00			202,639,040.00		
	268,368,900.00			268,368,900.00		
	50,000,000.00			50,000,000.00		
	50,044,532.52			50,044,532.52		
	9,300,000.00			9,300,000.00		
	50,000,000.00		50,000,000.00	0.00		
	2,000,000.00			2,000,000.00		
	8,000,000.00		8,000,000.00	0.00		
	10,000,000.00			10,000,000.00		
	150,220,000.00			150,220,000.00		
		300,000,000.00		300,000,000.00		
	2,022,990,050.95	300,000,000.00	58,000,000.00	2,264,990,050.95		

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	2,392,518.64
	-62,318,172.57
	63,291,890.99
	-51,763.05
	239,957,062.90

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	0.22%	0.01	0.01
	-7.86%	-0.34	-0.34

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