

# 五矿发展股份有限公司

600058

2018 年年度报告



法定代表人

A handwritten signature in black ink, written over a horizontal line. The signature is stylized and appears to be '王德明'.

法

600058

2018	2018	2018	
			-2,142,653,369.69
	2018		

.....	4
.....	4
.....	8
.....	10
.....	22
.....	48
.....	53
.....	54
.....	61
.....	64
.....	65
.....	216



	010-68494205	010-68494916
	010-68494207	010-68494207
	wanghl@minmetals.com	qusz@minmetals.com

	5 B
	100044
	5 B
	100044
	www.minlist.com.cn
	minlist@minmetals.com

	www.sse.com.cn

A			600058	

		169 2-9

( )

	2018	2017	(%)	2016
	56,530,042,880.53	59,020,163,774.22	-4.22	40,726,679,724.65
	-803,916,048.12	34,512,057.31	-2,429.38	28,954,519.37
	-660,313,562.06	-66,676,422.90		-363,042,559.51
	-230,827,815.58	383,569,726.58	-160.18	10,992,100,662.09

\\D:\M\00000000\009

( )

	2018	2017	(%)	2016
	-0.8860	0.0322	-2,851.55	0.0270
	-0.8860	0.0322	-2,851.55	0.0270
	-0.7521	-0.0622		-0.3387
%	-20.6652	0.6878	21.3530	0.5840
%	-17.5406	-1.3288	16.2118	-7.3230

( )

( )

( )

2018

	1-3	4-6	7-9	10-12
	10,482,445,714.22	15,092,659,874.80	14,086,393,194.57	16,868,544,096.94
	22,660,940.38	-172,099,789.16	-246,244,745.08	-408,232,454.26
	11,154,149.13	-190,266,091.67	-36,247,186.52	-444,954,433.00
	-2,208,047,982.74	391,784,905.33	-266,350,992.30	1,851,786,254.13

	2018	2017	2016

	46,766,999.69	62	45,528,486.92	165,217,460.30
	71,694,708.99	73	30,937,565.11	26,896,486.36
	2,016,736.68		20,166,594.28	190,659,185.67
	1,781,790.76			
	-297,008,228.90	41		-100,000,000.00
	-17,236,670.14	61	-72,498,636.42	-263,299.41
	59,858,636.87	4 6	66,822,253.10	75,523,635.81



12

5A

5A

2018

70

2018

GDP

6.6%

2018

2018

2018

7.54

565.34

24.88

-8.04

4.21%

8.38

-7.21

1.36

1.06

3.16

2018

20.55

3.63%

2018

0.05

1

2018

400

90

300

2018

2019

2

2018  
320  
3  
2018  
57  
527  
7  
82

2018  
2017  
4  
2018  
10  
2017

1

2

3

2018

565.34

-8.04

( )

1.

: :

			%
	56,530,042,880.53	59,020,163,774.22	-4.22
	54,475,498,594.65	56,904,385,683.50	-4.27
	364,054,199.51	417,085,780.40	-12.71
	990,306,786.82	1,024,685,575.65	-3.36
	477,169,998.86	288,356,319.42	65.48
	-230,827,815.58	383,569,726.58	-160.18
	-49,984,303.00	102,331,577.44	-148.85
	341,445,980.61	-1,011,117,827.98	133.77

2.

(1).

: :

			%	%	%	%
	5,473,060.97	5,308,318.38	3.01	-2.18	-2.17	0.02
	138,979.77	125,420.73	9.76	7.86	7.30	0.47
	294,440.96	273,311.77	7.18	76.57	90.16	6.63

	7,216.83	2,863.64	60.32	27.92	57.21	7.39
			%	%	%	%
	963,529.36	948,910.06	1.52	-19.03	-18.95	0.10
	916,369.11	854,958.35	6.70	-18.17	-19.65	1.72
			%	%	%	%
	5,406,608.96	5,208,923.67	3.66	-5.06	-5.13	0.07
	241,351.14	236,678.01	1.94	18.60	19.71	0.91

1

10% 92.55%

2.18%

10% 164,743

80.9% 3.01%

21,129 10.38% 7.18% 6.63

2

10% 16.29% 15.5%

19.03%

18.17%

10% 61,411 30.16%

6.7% 1.72

3

95.73%

197,685 97.69%

18.6% 4,673



	2,534,916.62
%	0.004
	0
%	0
%	100

5.

2.31

16.24

0.5

1.68

3.41

25

( )

2.97

( )

1.

		%		%	%	
	769,793.56	36.88	708,685.17	32.96	8.62	
	281,029.50	13.46	325,133.73	15.12	-13.56	
	54,957.63	2.63	124,965.83	5.81	-56.02	
	25,862.01	1.24	30,702.48	1.43	-15.77	

	523,586.68	25.09	413,786.54	19.25	26.54	
	410,726.98	19.68	499,155.05	23.22	-17.72	
	192,833.73	9.24	260,235.63	12.10	-25.90	
	194,681.06	9.33	120,131.90	5.59	62.06	
	7,800.00	0.37	23,400.00	1.09	-66.67	
	33,340.81	1.60	5,746.39	0.27	480.20	
	0.00	0.00	2,615.66	0.12	-100.00	

2.

	139,970,283.82	1
	494,467,673.03	2
	243,499,614.56	3
	16,503,765.47	4
	23,989,615.59	4
	918,430,952.47	

1 2018 12 31 42,624,790.24

276,200,142.48

2018 12 31

65,614,466.13

2018 12 31 4,911,315.03

6,600,000.00 187,820.29

2018 12 31 5,200.00 ETC

2018 12 31 5,478,075.07

2018 12 31 20,439,148.39

2018 12 31 824,509.74

2018 12 31 72,779.22

2	2018	12	31	480,727,287.24	
	480,727,287.24				
	2018	12	31	13,740,385.79	
3	2018	12	31	243,499,614.56	
	243,499,614.56				
4	2018	12	31	16,503,765.47	
	23,989,615.59		35,000,000.00		
<b>3.</b>					
( )					
( )					
<b>1</b>				906.03	906.03

--	--	--	--

(2)

(3)

	432,739.00		6,010,000.00	-2,090,000.00	
			1,228,733.89	1,228,733.89	-17,236,670.14
	432,739.00				

3 2018 4 7  
 185 2 3 179 1 183  
 2018 374.18  
 www.sse.com.cn  
 2018-30 2018 12  
 31 374.18 280.64

( )

1.

		90,000.00	1,304,500.98	25,587.56	-53,552.41
		90,000.00	826,240.00	42,051.01	-31,646.60
		3,366.24	20,465.83	18,846.79	-7,785.51
		30,000.00	85,371.79	-25,674.00	-4,278.67
		12,000.00	31,742.88	2,115.92	-3,164.34
		3,000.00	20,516.40	6,193.98	1,609.80
		28,638.00	55,821.13	-18,877.82	3,112.64
		10,100.00	11,721.25	9,024.48	186.05

2.

	2,683,644.35	-25,781.17	-53,552.41
	2,712,361.35	-29,906.73	-31,646.60

5.36

3.32

0.62

2.32

3.16

1.11

0.6

0.65

( )

( )

2019

( )

( )

2019

620

( )

2019

1  
2019

2

3

4

5

6

( )

( )

2017

2018

2018

-2,142,653,369.69

2018

( )

	10	10 ( )	10			(%)
2018	0	0	0	0	-949,735,492.57	0
2017	0	0	0	0	34,512,057.31	0
2016	0	0	0	0	28,954,519.37	0

( )

( )

( )

--	--	--	--	--	--	--



			2022			
			2017 3 28			
			2017-14			

( )

( )

	245	165
	7	1

		60

2018 11 21

2018  
2018  
165  
2018 11 22  
60

www.sse.com.cn  
2018-61 2018 12 7 2018

( )

( )

( )

12 36,426 2018 4 27	2018 4 27 www.sse.com.cn 2018-18
2018 6 6	2018 6 6 www.sse.com.cn 2018-23
12 57,676 2018 6 30	2018 6 30 www.sse.com.cn 2018-28
12 19,244 2018 8 4	2018 8 4 www.sse.com.cn 2018-33
2018 9 11	2018 9 11 www.sse.com.cn 2018-43
2018 10 9	2018 10 9 www.sse.com.cn 2018-51
2018 12 8	2018 12 8 www.sse.com.cn

		2018-67
2018 12 27		2018 12 27 www.sse.com.cn
12	14,422	2018-69
	2019 1 16	2019 1 16 www.sse.com.cn
12	47,904	2019-01
	2019 3 5	2019 3 5 www.sse.com.cn
		2019-09

---

				2,121				
				112.5				
				4,002				
				3,147				
				7,138				
				5,713				

---

				1,435				
				14,400				

---

				3,135				
				399				
				50				
				607				
				4,591	4,529			

---

				1,967	1,942			
				12				
				178				
				1,782				
				1,008				
				59				

---

				35				
				154				
				330				
				340				
				94				
				608				
				525				



---

				570				
				2,318				
				271				
				580				
				8				
				8				
				8				
				16				

2018

--	--	--	--	--	--	--	--	--	--

2,136



						3,458,700,718.06	6.55			
						2,769,718,962.22	5.25			
						847,748,800.47	1.61			
						957,278,086.94	1.81			
						281,163,242.30	0.53			
						12,372,952.76	0.02			
						80,801,893.35	0.15			
						95,198,651.85	0.18			
					-	48,943,011.05	0.09			
						7,292,334.07	0.01			
						2,210,463,641.42	4.19			
						2,653,432.24	0.01			
						3,225,041.04	0.01			
						42,848,800.13	0.08			
						8,292,792.79	0.02			
						1,064,677.35				
						1,101,320.39				
						4,263,089.17	0.01			
						297,618.59				
						76,415.09				

						849,882,773.49	1.58			
						161,251,630.47	0.30			
						943,189,552.94	1.75			
						198,497,583.34	0.37			
						1,342,782,523.87	2.50			
						5,665,742.62	0.01			
						382,996,031.59	0.71			
						202,394,941.89	0.38			
						61,553,046.57	0.11			
						86,329,009.05	0.16			
						207,640,171.93	0.39			
						165,995,183.60	0.31			
						24,370,172.78	0.05			
						221,989,891.81	0.41			
						106,622,486.76	0.20			

2j

						132,673,135.37	0.25			
						3,609,901.32	0.01			
						7,398,126.09	0.01			
						16,331,898.56	0.03			
						8,616,874.87	0.02			
						47,567,761.65	0.09			
						49,341,712.66	0.09			
						189,649,357.55	0.35			
						122,727,926.96	0.23			
						14,658,335.68	0.03			
						38,633,656.30	0.07			
						383,056,659.70	0.71			
						28,270,592.82	0.05			
						34,722,218.65	0.06			
						15,107,848.81	0.03			
						1,191,944.76				
						8,444,877.09	0.02			
						81,200,014.47	0.15			
						31,217,942.75	0.06			
						23,381,627.99	0.04			
						47,452,457.89	0.09			

---

						68,093,925.43	0.13			
						8,021,377.06	0.01			
						12,505,082.33	0.02			
						827,586.21				
						1,764,067.82				
( )						9,542,293.55	0.02			
						80,046,237.06	3.03			
						11,738,736.97	0.44			
						17,226,542.53	0.65			
						6,962,433.16	0.26			
						2,495,463.54	0.09			
						1,513,160.65	0.06			
						613,582.79	0.02			

						86,430.00				
						493,202.26	0.68			
						943.4				
						24,299.64	0.03			
						120,632.30	0.17			
						21,698.12	0.03			
						754.72				
						3,962.27	0.01			
						106,994.26	0.15			
						470,488.67	0.65			
						754.72				
						67,176.41	0.09			
						47,735.85	0.07			
						1,132.08				
						943.4				
						566.04				
						566.04				
				/	/	17,928,293,742.82		/	/	/

( )

1

2

3

4

( )

1

2

3

( )

1

2

3


---

					370,000,000.00	-43,171,698.11	326,828,301.89
					208,262,850.60	5,077,122.37	213,339,972.97
					44,629,346.43	3,385,997.76	48,015,344.19
					31,362,016.59	-356,215.41	31,005,801.18
					8,767,771.57	-498,718.00	8,269,053.57
					2,524,223.43	-2,524,223.43	

)										
			99,151.40	2017 1	1	2019 12 31	80			
			14,425.72	2017 1	1	2019 12 31	10			
		100%	-20,485.14	2017 20	3		50			

2

3

( )

1.

(1)

(2)

(3)

2.

(1)

(2)

(3)

3.

( )

( )



( )

( )

2018

[www.sse.com.cn](http://www.sse.com.cn)

( )

1.

2.

2018

10

2018

3.

4.

( )

( )

( )

( )

( )

( )

( )

( )

1

2

3

4

( )

( )

( )

( )

( )

( )	69,330
( )	68,600

( )

:

			(%)			
	0	670,604,922	62.56	0		0
	0	23,824,300	2.22	0		0
	2,681,898	10,908,374	1.02	0		0
	5,897,289	5,897,289	0.55	0		0
	0	5,453,100	0.51	0		0
	0	4,745,450	0.44	0		0
500	2,702,462	4,552,759	0.42	0		0
	0	3,626,021	0.34	0		0
	0	3,415,700	0.32	0		0
	0	3,262,594	0.30	0		0
		670,604,922				670,604,922
		23,824,300				23,824,300

	10,908,374		10,908,374
	5,897,289		5,897,289
	5,453,100		5,453,100
	4,745,450		4,745,450
500	4,552,759		4,552,759
	3,626,021		3,626,021
	3,415,700		3,415,700
	3,262,594		3,262,594

( )

10

( )

1

	2010	12	16
1		60.94%	
2	23.98%	40.08%	16.10%
3		43.52%	
4		40.24%	3.28%

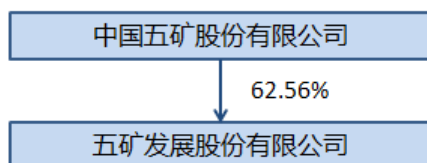
	50.43%		
	47.07%		3.35%
		0.01%	
5			June Glory International
Limited	61.88%		
6			
	72.62%		

2

3

4

5



( )

1

	1982 12 9

	1	60.94%	
	2	40.08%	
	23.98%		16.10%
	3	43.52%	
	4	40.24%	3.28%
	4	50.43%	
	47.07%		3.35%
	5	0.01%	
	5		June Glory International
	Limited	61.88%	
	6	72.62%	
	7	56.18%	
	8		27%
	23.59%		

2

3

4

5

#5 6 LuSCqNjgMjZkZy40

( )

	( )									
			52	2018 2 13	2021 9 17	0	0	0	0	
			65	2014 4 29	2020 4 29	0	0	0	20	
			53	2015 12 31	2021 9 17	0	0	0	20	
			52	2018 9 17	2021 9 17	0	0	0	5.83	
			56	2015 12 31	2021 9 17	10,000	10,000	0	0	
			59	2018 9 17	2021 9 17	0	0	0	0	
			58	2018 9 17	2021 9 17	0	0	0	0	
			58	2018 9 17	2021 9 17	0	0	0	0	
			51	2018 9 17	2021 9 17	0	0	0	0	
			49	2013 12 14	2021 9 17	0	0	0	71.68	
			45	2018 11 30	2021 9 17	13,100	13,100	0	5.93	

			55	2013	8	29	2021	9	17	0	0	0	86.76	
			57	2017	5	17	2018	2	9	0	0	0	0	
			47	2016	4	28	2018	9	17	0	0	0	14.17	
			47	2016	12	5	2018	9	17	0	0	0	0	
			52	2016	12	5	2018	9	17	0	0	0	0	
			51	2016	12	5	2018	9	17	0	0	0	0	
			57	2018	9	17	2019	3	20	0	0	0	0	
			52	2016	4	28	2018	9	17	0	0	0	0	
			54	2016	4	28	2018	9	17	0	0	0	0	
				2010	10	12	2018	11	29	0				



( )

( )

			2018 6	
			2018 6	
			2018 6	
			2018 6	
			2017 3	2018 2





( )

	707
	3,318
	4,025
	0
	1,377
	1,181
	664
	209
	594
	4,025
	429
	1,391
	876

125  
2018

11      103      5      1      2018      2      11

69      2018      4

e      2018

2017	2018 3 7	www.sse.com.cn www.minlist.com.cn	2018 3 8
2018	2018 9 17	www.sse.com.cn www.minlist.com.cn	2018 9 18
2018	2018 12 7	www.sse.com.cn www.minlist.com.cn	2018 12 8

( )

		11	11	9	0	0	3
		11	11	9	0	0	2
		11	11	9	0	0	3
		5	5	4	0	0	0
		11	11	9	0	0	2
		5	5	4	0	0	0

		5	5	4	0	0		0
		0	0	0	0	0		0
		6	6	6	0	0		0
		6	6	6	0	0		0
		6	6	5	0	0		0
		6	6	5	0	0		0

	11
	0
	9
	2

( )

( )

2018

1  
1

2017

2017

2

3

4

2017

2018

2

3

2018

2018

4

2017

2018

2017

2018

2018

2018

2018

911.84

2018

[www.sse.com.cn](http://www.sse.com.cn)





---

---

	3
	4
	5
	6

---

---

---

4 6 2018	1
35.35 2018	
6.75	2
	3
	4

---

---

---

	5
	6

---

---

---

	41	2018	1
		3.33	
2018		2.97	2
			3
"1			
2			
	3		4
"			
			5
			6
			7

---



2019 3 29

2018 12 31

:

: :

	1	2,850,949,164.95	2,676,336,404.00
	4	7,697,935,606.13	7,086,851,700.91
		2,099,205,607.77	2,325,627,455.89
		5,598,729,998.36	4,761,224,245.02
		2,810,294,950.11	3,251,337,317.17
	6	549,576,297.93	1,249,658,260.53
		388,152.02	
	7	3,371,525,006.73	3,469,079,665.54
	10	108,900,956.35	99,431,536.16
		17,389,181,982.20	17,832,694,884.31
	11	133,703,483.00	135,793,483.00
	14	258,620,111.00	307,024,822.26
	15	33,853,416.03	38,130,077.41
	16	1,267,361,361.88	1,325,281,970.54
	17	128,472,009.95	142,949,178.74
	20	635,863,882.55	689,019,155.50
			5,798,530.87
	23	31,366,284.75	36,028,514.98
	24	983,136,763.41	984,091,368.71
	25	10,160,122.70	1,440,593.75
		3,482,537,435.27	3,665,557,695.76
		20,871,719,417.47	21,498,252,580.07

	26	5,235,866,767.34	4,137,865,405.32
	28	1,228,733.89	665,850.00
	29	4,107,269,846.81	4,991,550,530.98
	30	1,928,337,269.83	2,602,356,310.01
	31	186,393,454.45	182,904,076.77
	32	281,370,052.03	305,488,104.94
	33	1,946,810,584.06	1,201,319,041.18
		13,594,512.49	46,792,685.71
		465,414.34	2,238,449.08
	35	16,620,774.86	16,615,782.23
		13,703,897,483.27	13,438,765,101.43
	37	78,000,000.00	234,000,000.00
	39	43,169,957.46	54,831,583.92
	41	333,408,057.75	57,463,931.00
			26,156,565.17
	24	195,478.38	260,965.58
		454,773,493.59	372,713,045.67
		14,158,670,976.86	13,811,478,147.10
	44	1,071,910,711.00	1,071,910,711.00
	45	2,500,000,000.00	2,500,000,000.00
		2,500,000,000.00	2,500,000,000.00
	46	4,178,546,801.96	4,178,670,781.00
	48	4,781,881.00	6,645,639.00
	49	309,373.70	1,068,691.39
	50	969,212,486.45	969,212,486.45

---

	51	-2,142,653,369.69	-1,192,917,877.12
		6,582,107,884.42	7,534,590,431.72
		130,940,556.19	152,184,001.25
		6,713,048,440.61	7,686,774,432.97
		20,871,719,417.47	21,498,252,580.07

		2,861,267,814.25	2,957,107,562.58
		9,301,087,441.98	9,815,506,755.37
			150,000,000.00
		65,081,847.92	63,934,334.99
		3,092,335.06	2,550,884.52
		121,958,070.58	116,373,146.94
		31,020.00	281,895.00
		16,000,000.00	16,000,000.00
		206,132,253.56	348,858,366.45
		78,000,000.00	234,000,000.00
		26,579,141.00	38,247,325.00
		104,579,141.00	272,247,325.00
		310,711,394.56	621,105,691.45
		1,071,910,711.00	1,071,910,711.00
		2,500,000,000.00	2,500,000,000.00
		2,500,000,000.00	2,500,000,000.00
		4,467,514,265.15	4,467,514,265.15
		5,577,261.00	7,667,261.00
		798,667,725.77	798,667,725.77
		146,706,084.57,7	

2018 1—12

: :

		56,534,118,268.25	59,021,851,985.10
	52	56,530,042,880.53	59,020,163,774.22
		4,075,387.72	1,688,210.88
		57,274,263,286.85	59,263,386,303.54
	52	54,475,498,594.65	56,904,385,683.50
		21,291.63	26,616.60
	53	87,109,029.25	92,009,187.15
	54	364,054,199.51	417,085,780.40
	55	990,306,786.82	1,024,685,575.65
	57	477,169,998.86	288,356,319.42
		382,492,356.10	510,505,164.65
		23,462,153.76	21,473,774.73
	58	880,103,386.13	536,837,140.82
	59	30,363,421.89	30,887,565.11
	60	207,131,767.27	200,125,955.89
		-55,754,089.48	-68,611,202.95
		-17,236,670.14	-1,059,067.22

1.		-803,916,048.12	34,512,057.31
2.		-16,717,975.03	-2,253,290.05
		-1,863,758.00	-1,721,980.68
		-1,863,758.00	-1,721,980.68
1.			
2.			
		-1,863,758.00	-1,721,980.68
1.			
2.		-2,090,000.00	-700,358.68
3.			
4.		226,242.00	-1,021,622.00
5.			
6.			
		-822,497,781.15	30,536,786.58
		-805,779,806.12	32,790,076.63
		-16,717,975.03	-2,253,290.05
	( / )	-0.8860	0.0322
	( / )	-0.8860	0.0322

Ö v4,,Ø•rlw Ö

		-58,460,368.67	-66,613,167.86
		-3,495.11	
		-60,429,011.71	-258,686,469.53
		4,313,439.66	
			42,597.65
		-56,115,572.05	-258,729,067.18
		-56,115,572.05	-258,729,067.18
		-56,115,572.05	-258,729,067.18
		-2,090,000.00	-700,358.68
1.			
2.			
		-2,090,000.00	-700,358.68
1.			
2.		-2,090,000.00	-700,358.68
3.			
4.			
5.			
6.			
		-58,205,572.05	-259,429,425.86
	( / )		
	( / )		

2018 1—12

		57,493,259,076.14	58,297,475,658.80
		108,305,252.16	124,977,313.21
	67	2,000,450,399.84	2,469,247,407.18
		59,602,014,728.14	60,891,700,379.19
		55,458,578,000.52	56,653,178,129.41
		818,966,795.98	724,626,951.98
		552,015,794.53	559,248,606.99
	67	3,003,281,952.69	2,571,076,964.23

			2,503,000,000.00
			3,000,000.00
		9,488,963,381.87	14,574,351,747.94
			1,600,000.00
		9,488,963,381.87	17,078,951,747.94
		8,615,707,621.17	17,773,140,833.25
		531,809,780.09	316,928,742.67
		3,020,313.15	
		9,147,517,401.26	18,090,069,575.92
		341,445,980.61	-1,011,117,827.98
		-477,666.39	-31,364,696.60
		60,156,195.64	-556,581,220.56
		2,650,822,685.49	3,207,403,906.05
		2,710,978,881.13	2,650,822,685.49

2018 1—12

		826,019.92	
		13,899.09	
		1,021,581,640.36	143,784,725.15
		1,022,421,559.37	143,784,725.15
		260,409,053.53	175,925,640.46
		15,218,084.67	8,543,185.18
		508,219,715.02	2,590,871,010.91
		783,846,853.22	2,775,339,836.55
		238,574,706.15	-2,631,555,111.40

		51,076,651.15	168,195,493.49
		6,174,864.00	679,876.43
		6,174,864.00	679,876.43
		44,901,787.15	167,515,617.06
			2,500,000,000.00
			150,000,000.00
		306,000,000.00	
		152,134,966.95	6,233,608.34

: :

	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12	152,184,001.25	7,686,774,432.97
	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12	152,184,001.25	7,686,774,432.97
" "					-123,979.04		-1,863,758.00	-759,317.69			-949,735,492.57	-21,243,445.06	-973,725,992.36
							-1,863,758.00				-803,916,048.12	-16,717,975.03	-822,497,781.15
					-123,979.04							-1,284,089.97	-1,408,069.01
1												-1,284,089.97	-1,284,089.97
2													
3													
4					-123,979.04								-123,979.04
											-145,819,444.45	-3,020,313.16	-148,839,757.61
1													

2														
3												-3,020,313.16	-3,020,313.16	
4												-145,819,444.45	-145,819,444.45	
1														
2														
3														
4														
5														
												-759,317.69	-221,066.90	-980,384.59
1												1,031,977.13	1,031,977.13	
2												1,791,294.82	221,066.90	2,012,361.72
	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		4,781,881.00	309,373.70	969,212,486.45			-2,142,653,369.69	130,940,556.19	6,713,048,440.61

	1,071,910,711.00				4,178,670,781.00		8,367,619.68		969,212,486.45			-1,227,429,934.43	182,761,841.47	5,183,493,505.17

1ET/C2Q8039780.5079 3TdT<02CA1D5C1D4F1A000A06>ET T2803978



2											
3											
4											
5											
1											
2											
	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15		5,577,261.00		798,667,725.77	146,706,084.50	8,990,376,047.42

	1,071,910,711.00				4,467,514,265.15		8,367,619.68		798,667,725.77	607,370,168.18	6,953,830,489.78

1, 071, 910, 7CID00

---

1												
2												
3												
4												
5												

1.

1

" " " "

" "

[1997]

567

[1997]40

1997 5 21

1997 5 28

91110000100026638J

2010 12 16

670,604,922

62.56%

" " 2011 12 29

2018 12 31

107,191.07

107,191.07

5

2

3

2019 3 29

2.

2018

74

11

47

16

1

1

1

1.

2.

12



3

1

2

3

4

5

4

6.

1

2

1

2

- A.
- B.
- C.
- D.

3

4

7.

1

1

2

3

2

1

2

3

4

5

8 —

8 —

8.

9.

1

2

”

“

10.

1

2

1

2

3

( )

4

5



**6**

1

2

3

4

5

6

7

8

1

50% 50%

20%

20%

50%



(2).


	(%)	(%)
1 1		
1		
6	1	1
7 12	5	5
1 2	30	30
2 3	50	50
3	100	100

(3).


12.

1

2

3

4

5

1

2

3

13.

1

1

2

2

14.

1

1

5

2

2

1

2

3

1

22 —

2

22 —

3

22 —

4

5

22

---

**4**

1

2

3

4

1

22 ---

2

1

2

5

1

2

3

4

5

15.  
(1).

		%	%
	18-20	3	4.85-5.39

16.  
(1).

1

2

2

18.

1

1

2

3

2

3

3

4

19.

20.

21.

(1).

**1**

**2**

	35-50	
	5-10	

(2).

1

2

22.

23.

1

1

24.

(1).

(2).

(3).

(4).

25.

1

2

26.

1

2

5      1      6      2      3      4

3

**4**

**27.**

**1**

1

2

3

4

**2**

1

2

3

28.

1

1

2

3

4

2

1

2

3

1

2

3

4

1

2

4

29.

~~#E~~+X

1

30.

/

)

1

2

(

1

2

**31.**

(1).

1

2

(2).

1

16

2

**32.**

1

1

2

3

2

1

)

2

A

B

A

:

B

C

D

( )

:

A

B

C

D

**3**

A

B

(

)

C

22

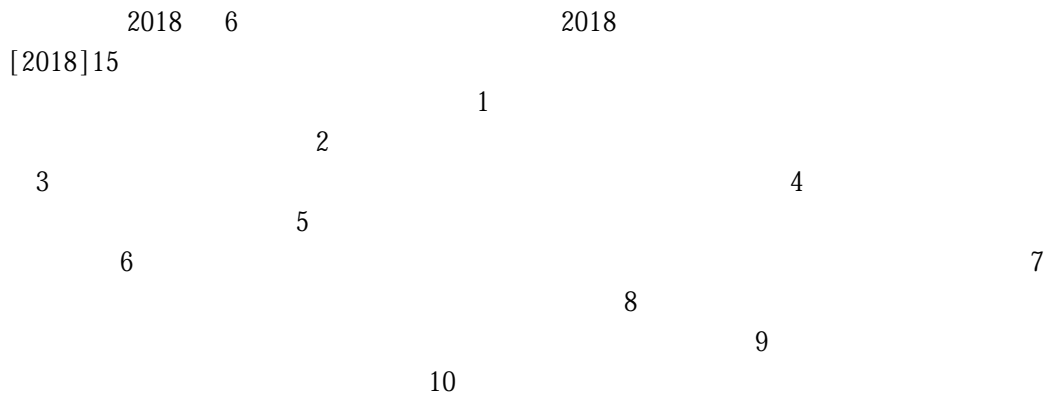
—

A

B



[2018]15		
----------	--	--



(2).

34.

1.

		0 3% 5% 6%
		11% 13% 16%
		5% 7%
		20% 25%
	70%	1.2% 12%
		2%

12 31 [2018]77 2018 1 1 2020  
 50 100  
 100 100 50% 20%

[2005]1

[2005]2

5 -10

2016 1 1 2023 12 31

3.

1

	178,700.52	263,968.24
	2,658,160,875.49	2,587,435,469.36
	192,609,588.94	88,636,966.40
	2,850,949,164.95	2,676,336,404.00

2018 12 31

---

	42,624,790.24	5,664,654.90
	65,614,466.13	1,302,662.95
	5,478,075.07	1,221,000.00
	20,439,148.39	6,978,654.20

---

	13,740,385.79
	13,740,385.79

(4).

	4,077,797,838.35	
		608,656,113.63
	4,077,797,838.35	608,656,113.63

(5).

	38,000,000.00
	38,000,000.00

(1).

		(%)		(%)			(%)		(%)	
	631,232,231.03	8.86	370,946,277.79	58.77	260,285,953.24	720,564,485.83	11.56	390,791,489.78	54.23	329,772,996.05
	6,438,637,449.47	90.35	1,102,508,536.49	17.12	5,336,128,912.98	5,479,870,605.93	87.96	1,049,899,104.46	19.16	4,429,971,501.47
	56,237,903.43	0.79	53,922,771.29	95.88	2,315,132.14	29,810,426.59	0.48	28,330,679.09	95.04	1,479,747.50
	7,126,107,583.93	/	1,527,377,585.57	/	5,598,729,998.36	6,230,245,518.35	/	1,469,021,273.33	/	4,761,224,245.02

			%	
	222,788,426.80	11,139,421.34	5.00	
	196,042,027.02	182,536,031.13	93.11	
	54,828,235.18	54,828,235.18	100.00	
	54,540,848.71	43,632,678.97	80.00	
smc- trading limited	31,715,016.15	31,715,016.15	100.00	
	24,142,295.88	24,142,295.88	100.00	
In lineSupply Chain (Malaysi a)SDN	22,947,345.91	1,147,367.30	5.00	
	14,531,351.32	13,078,216.19	90.00	
	9,696,684.06	8,727,015.65	90.00	
	631,232,231.03	370,946,277.79	/	/

			%
1			
1			
6	4,988,438,753.46	49,884,387.53	1.00
7 12	226,206,341.79	11,372,594.01	5.00
1	5,214,645,095.25	61,256,981.54	1.17
1 2	173,603,216.46	52,080,964.95	30.00
2 3	122,437,095.58	61,218,547.82	50.00
3	927,952,042.18	927,952,042.18	100.00
	6,438,637,449.47	1,102,508,536.49	

77,106,643.85

17,175,558.04

smc-trading limited	10,803,929.06	
	4,431,761.25	
	1,316,628.77	
	623,238.96	
	17,175,558.04	/

1	smc-trading limited		
	10,803,929.06	10,803,929.06	
2			
	4,431,761.25	4,431,761.25	
3			
90%		8,238,706.21	1,316,628.77
4			
		623,238.96	
623,238.96			

(2).

(3).

		(%)	
	546,633,805.71	7.67	5,466,338.06
	356,296,212.44	5.00	3,562,962.12
	288,481,099.18	4.05	2,884,810.99
	259,067,615.03	3.64	2,590,676.15
	222,788,426.80	3.13	11,139,421.34
	1,673,267,159.16	23.49	25,644,208.66

(4).

(5).

5

(1).

		(%)		(%)
1	2,452,133,570.64	87.26	2,871,634,103.84	88.32
1 2	316,676,510.73	11.27	130,381,258.50	4.01
2 3	13,550,453.24	0.48	35,955,918.31	1.11
3	27,934,415.50	0.99	213,366,036.52	6.56
	2,810,294,950.11	100.00	3,251,337,317.17	100.00

1

	239,869,947.51	1-3	
	4,539,160.02	1-2	
	2,999,999.37	2-3	
	2,321,970.48	1-2	
	2,063,476.76	1-2	
	2,000,000.00	2-3	
	2,000,000.00	2-3	
	255,794,554.14		

(2).

		(%)	
	239,869,947.51	8.54	
	109,376,894.23	3.89	
	107,419,027.78	3.82	
Minarg International Ltd.	88,916,976.17	3.16	
	84,620,676.04	3.01	
	630,203,521.73	22.42	

6

(1).

	388,152.02	
	549,188,145.91	1,249,658,260.53
	549,576,297.93	1,249,658,260.53

(1).

	388,152.02	
	388,152.02	

(2).

(3).

(4).

1

(5).

		(%)		(%)			(%)		(%)	
	1,966,069,599.38	76.89	1,510,403,356.56	76.82	455,666,242.82	1,920,796,935.50	73.26	906,840,154.94	47.21	1,013,956,780.56
	510,768,718.22	19.97	430,165,625.61	84.22	80,603,092.61	578,444,020.40	22.06	377,827,965.01	65.32	200,616,055.39
	80,280,102.37	3.14	67,361,291.89	83.91	12,918,810.48	122,696,840.90	4.68	87,611,416.32	71.40	35,085,424.58
	2,557,118,419.97	/	2,007,930,274.06	/	549,188,145.91	2,621,937,796.80	/	1,372,279,536.27	/	1,249,658,260.53

			%	
-	335,520,000.00	127,595,488.02	38.03	
	213,698,716.82	196,731,038.71	92.06	
	204,851,355.37	204,851,355.37	100.00	
	131,138,604.67	14,960,292.81	11.41	
	148,337,082.59	130,790,553.59	88.17	
	93,290,008.05	70,807,604.98	75.90	
	85,980,661.93	85,980,661.93	100.00	
	84,011,745.76	84,011,745.76	100.00	
	66,435,000.00	66,435,000.00	100.00	
	65,063,827.41	65,063,827.41	100.00	

	23,896,077.09	23,896,077.09	100.00	
	22,669,359.01	22,669,359.01	100.00	
	21,909,888.47	21,909,888.47	100.00	
	17,295,206.04	17,295,206.04	100.00	
	13,628,592.12	13,628,592.12	100.00	
	11,926,933.03	11,926,933.03	100.00	
	11,548,512.12	11,548,512.12	100.00	
	6,698,844.99	2,110,799.80	31.51	
	2,250,062.81	2,250,119.51	100.00	
	1,158,692.69	1,158,635.99	100.00	
	1,966,069,599.38	1,510,403,356.56	/	/

			%
1			
1			
6	56,109,285.98	561,092.86	1.00
7 12	11,985,624.21	599,351.21	5.00
1	68,094,910.19	1,160,444.07	1.70
1 2	14,426,271.26	4,287,687.34	30.00
2 3	7,060,085.14	3,530,042.57	50.00
3	421,187,451.63	421,187,451.63	100.00
	510,768,718.22	430,165,625.61	

(6).

	1,979,374,410.74	2,221,954,544.84
	418,550,072.19	204,851,355.37

	1,456,841.43	19,672,037.97
	56,257,570.93	70,781,404.62
		1,515,955.75
	1,835,379.30	1,355,535.99
	18,236,309.49	2,943,739.72
	81,407,835.89	98,863,222.54
	2,557,118,419.97	2,621,937,796.80

(7).

657,287,584.17

42,683,078.83

	12,481,844.80	
	19,585,720.00	
	3,500,000.00	
	3,459,231.05	
	39,026,795.85	/

1	25,732,227.47	40,000,000.00	
12,481,844.80			
2		19,585,720.00	19,585,720.00
3		3,500,000.00	3,500,000.00
4		12,390,000.00	3,459,231.05

(8).

		204,851,355.37	2-3	8.01	204,851,355.37
		148,337,082.59	5	5.80	130,790,553.59
		131,138,604.67	3-5	5.13	14,960,292.81
	/	1,033,545,759.45	/	40.42	674,928,728.50

(10).

(11).

(12).

7

(1).

	164,363,385.95	4,598,364.95	159,765,021.00	260,585,962.77	2,630,968.80	257,954,993.97
	293,853.43		293,853.43	1,248,700.51	41,302.57	1,207,397.94
	2,649,090,019.50	80,665,775.11	2,568,424,244.39	2,893,339,442.16	63,227,384.60	2,830,112,057.56
	3,869,712.22		3,869,712.22	9,434,946.50	576,823.49	8,858,123.01
	461,610,102.23	240,393.44	461,369,708.79	371,315,084.45	367,991.39	370,947,093.06
	177,802,466.90		177,802,466.90			
	3,457,029,540.23	85,504,533.50	3,371,525,006.73	3,535,924,136.39	66,844,470.85	3,469,079,665.54

(2).

	2,630,968.80	7,081,667.63		5,078,409.17	35,862.31
	41,302.57			41,302.57	
	63,227,384.60	129,143,824.48		110,769,333.63	936,100.34
	576,823.49				576,823.49

	367,991.39			127,597.95		240,393.44
	66,844,470.85	136,225,492.11		116,016,643.32	1,548,786.14	85,504,533.50

(3).

(4).

8

9

10

	6,939,342.61	12,515,117.51
	66,356,230.25	66,115,109.37
		20,801,309.28
	300,000.00	
	35,305,383.49	
	108,900,956.35	99,431,536.16

11

(1).

	347,989,652.28	214,286,169.28	133,703,483.00	284,681,894.68	148,888,411.68	135,793,483.00
	6,010,000.00		6,010,000.00	8,100,000.00		8,100,000.00
	341,979,652.28	214,286,169.28	127,693,483.00	276,581,894.68	148,888,411.68	127,693,483.00
	347,989,652.28	214,286,169.28	133,703,483.00	284,681,894.68	148,888,411.68	135,793,483.00

(2).

---

/	432,739.00		432,739.00
	6,010,000.00		6,010,000.00
	5,577,261.00		5,577,261.00

(3).

									(%)	
	130,219,661.68			130,219,661.68	130,219,661.68			130,219,661.68	100	
	65,440,000.00			65,440,000.00					15.73	
	60,000,000.00			60,000,000.00	18,000,000.00			18,000,000.00	10	
	7,457,930.00			7,457,930.00					10	1,121,401.05
	6,095,553.00			6,095,553.00					12.3	
	5,000,000.00			5,000,000.00					6.25	
	1,500,000.00			1,500,000.00					0.56	
	668,750.00			668,750.00	668,750.00			668,750.00		
	200,000.00			200,000.00					14	
1		65,397,757.60		65,397,757.60		65,397,757.60		65,397,757.60	100	
	276,581,894.68	65,397,757.60		341,979,652.28	148,888,411.68	65,397,757.60		214,286,169.28	/	1,121,401.05



14

	227,700,440.15			-58,460,368.67						169,240,071.48
	227,700,440.15			-58,460,368.67						169,240,071.48
	36,194,388.73			242,515.04					-322,921.78	36,113,981.99
	28,752,674.41			244,587.24						28,997,261.65
	6,729,563.42			139,277.22						6,868,840.64
	5,240,649.95			-127,681.21						5,112,968.74
	2,407,105.60			20,504.98						2,427,610.58
		7,672,300.00		2,187,075.92						9,859,375.92
	79,324,382.11	7,672,300.00		2,706,279.19					-322,921.78	89,380,039.52
	307,024,822.26	7,672,300.00		-55,754,089.48					-322,921.78	258,620,111.00

0.00



16

(1).

	1,267,361,361.88	1,325,281,970.54
	1,267,361,361.88	1,325,281,970.54

(2).

1.	1,280,077,679.24	497,290,507.01	114,562,130.06	73,865,402.15	1,965,795,718.46
2.	96,570,221.24	12,480,912.20	3,417,974.52	4,624,741.04	117,093,849.00
1	8,353,435.03	10,052,734.22	3,417,974.52	4,569,910.06	26,394,053.83
2	62,090,342.88	2,428,177.98		54,830.98	64,573,351.84
3					
4	26,126,443.33				26,126,443.33
3.	60,031,721.04	112,427,287.77	12,233,406.02	7,745,873.20	192,438,288.03
1	22,289,501.82	106,206,808.35	9,980,647.53	6,183,268.98	144,660,226.68
2	37,742,219.22	6,220,479.42	2,252,758.49	1,562,604.22	47,778,061.35
4.	1,316,616,179.44	397,344,131.44	105,746,698.56	70,744,269.99	1,890,451,279.43
1.	269,409,408.91	181,880,219.24	81,954,041.10	53,284,384.90	586,528,054.15
2.	43,671,571.14	37,479,774.90	6,069,346.73	7,480,787.01	94,701,479.78
1	43,671,571.14	37,479,774.90	6,069,346.73	7,480,787.01	94,701,479.78
3.	34,158,158.93	43,840,698.41	8,912,586.77	6,224,689.99	93,136,134.10
1	15,777,343.80	38,332,791.44	8,237,963.40	4,830,829.55	67,178,928.19
2	18,380,815.13	5,507,906.97	674,623.37	1,393,860.44	25,957,205.91
4.	278,922,821.12	175,519,295.73	79,110,801.06	54,540,481.92	588,093,399.83
1.	21,667,041.61	32,302,672.07	15,980.09		53,985,693.77
2.	24,502,784.09	18,041.06			24,520,825.15
1	24,502,784.09	17,508.18			24,520,292.27
2		532.88			532.88
3.	18,370,838.43	25,123,182.68	15,980.09		43,510,001.20
1		24,433,202.55			24,433,202.55
2	18,370,838.43	689,980.13	15,980.09		19,076,798.65
4.	27,798,987.27	7,197,530.45			34,996,517.72
1.	1,009,894,371.05	214,627,305.26	26,635,897.50	16,203,788.07	1,267,361,361.88
2.	989,001,228.72	283,107,615.70	32,592,108.87	20,581,017.25	1,325,281,970.54

(3).

(4).

	425,885.51	413,108.94	12,776.57
	425,885.51	413,108.94	12,776.57

(2).

	30,852,600.57		30,852,600.57	52,690,809.68		52,690,809.68
	95,456,871.80		95,456,871.80	87,233,568.47		87,233,568.47
				1,427,302.19		1,427,302.19
	2,162,537.58		2,162,537.58	1,597,498.40		1,597,498.40
	128,472,009.95		128,472,009.95	142,949,178.74		142,949,178.74

(3).

							(%)				(%)	
	886,540,000.00	52,690,809.68	23,239,330.74	45,002,287.87	75,251.98	30,852,600.57	58.51	58.51%				
	1,409,511,000.00	87,233,568.47	8,596,393.33		373,090.00	95,456,871.80	6.77	6.77%				
	42,300,000.00	1,427,302.19	1,056,732.91	953,846.13	1,530,188.97		100.00	100.00%				
1#-4#	17,058,600.00		17,058,637.45	17,058,637.45			100.00	100.00%				
		1,597,498.40	2,474,431.47	1,558,580.39	350,811.90	2,162,537.58						
	2,355,409,600.00	142,949,178.74	52,425,525.90	64,573,351.84	2,329,342.85	128,472,009.95	/	/			/	/

(4).

(5).

18

(1).

(2).

19

20

(1).

1.	777,649,890.49			7,242,330.58	19,900.00	784,912,121.07
2.	1,136,366.98			9,155,319.44		10,291,686.42
(1)	1,061,115.00			821,871.95		1,882,986.95
(2)						
(4)	75,251.98			8,333,447.49		8,408,699.47
3.	59,714,672.59			270,743.77		59,985,416.36
(1)	47,700,831.74					47,700,831.74
(2)	12,013,840.85			270,743.77		12,284,584.62
4.	719,071,584.88			16,126,906.25	19,900.00	735,218,391.13
1.	92,468,301.89			3,404,763.68	19,900.00	95,892,965.57
2.	15,920,854.65			3,050,037.11		18,970,891.76
3.	15,294,243.31			215,105.44		15,509,348.75
(1)	11,318,841.42					11,318,841.42

---

1						
3.						
(1)						
4.						
1.	625,976,671.65			9,887,210.90		635,863,882.55
2.	685,181,588.60			3,837,566.90		689,019,155.50

0

(2).

23

	13,478,117.94	679,030.05	2,510,772.41		11,646,375.58
	2,286,587.14		105,046.92		2,181,540.22
	665,505.56		47,536.11		617,969.45
	14,631,071.64	2,049,996.84	2,278,845.08		14,402,223.40
SAP	2,599,433.96		1,356,226.41		1,243,207.55
SAP	2,367,798.74		1,092,830.19		1,274,968.55
	36,028,514.98	2,729,026.89	7,391,257.12		31,366,284.75

24

/

(1).

	2,879,612,817.80	719,885,434.89	2,781,675,032.50	695,415,305.76
			1,558,526.02	389,631.51
	996,658,797.40	249,164,699.36	1,096,390,130.65	274,044,351.95
	56,398,614.92	14,086,629.16	56,568,317.93	14,142,079.49
			400,000.00	100,000.00
	3,932,670,230.12	983,136,763.41	3,936,592,007.10	984,091,368.71

(2).

	781,913.51	195,478.38	1,043,862.35	260,965.58
	781,913.51	195,478.38	1,043,862.35	260,965.58

(3).

---

(4).

	4,215,281,415.47	4,015,727,135.23
	990,482,262.33	337,668,861.04
	333,408,057.75	57,463,931.00

	1,390,380,251.33	423,409,852.44
	3,100,000,000.00	3,023,000,000.00
	5,235,866,767.34	4,137,865,405.32

(2).

70

5

27

28

	1,228,733.89	665,850.00
	1,228,733.89	665,850.00

:

2018

12 31

1,228,733.89

29

(1).

	473,180,475.16	226,188,214.29
	3,634,089,371.65	4,765,362,316.69
	4,107,269,846.81	4,991,550,530.98

(2).

	109,659,106.85	46,731,820.50
	363,521,368.31	179,456,393.79
	473,180,475.16	226,188,214.29

0

(3).

	3,419,077,614.96	4,433,974,999.18
	31,458,724.23	41,165,762.31
	1,902,055.00	20,131,089.06
	181,650,977.46	270,090,466.14
	3,634,089,371.65	4,765,362,316.69

(4). 1

	14,891,854.69	
	8,434,055.48	
	5,975,574.65	
LNM Marketing FZE	3,316,150.31	
	3,269,270.97	
	35,886,906.10	/

30

(1).

--	--	--

2018

---

	1,376,304,816.20	1,812,236,907.25
	442,308,564.98	477,648,815.94
	109,723,888.65	307,016,739.90

			27,917,472.34	
	1,102,943.58	53,344,796.65	54,066,133.09	381,607.14

33

(1).

	13,594,512.49	46,792,685.71
	465,414.34	2,238,449.08
	1,932,750,657.23	1,152,287,906.39
	1,946,810,584.06	1,201,319,041.18

(2).

	31,020.00	82,500.00
	13,563,492.49	46,710,185.71
\		
	13,594,512.49	46,792,685.71

(3).

	465,414.34	2,238,449.08
\		
	465,414.34	2,238,449.08

(1).

	82,824,044.70	117,996,558.93
	1,522,949,420.23	635,798,455.90
	142,094,083.24	206,798,070.19
	12,931,328.04	11,489,973.11
	171,951,781.02	180,204,848.26
	1,932,750,657.23	1,152,287,906.39

(2). 1

	51,787,195.25	
	48,015,344.19	
	31,005,801.18	
	9,470,000.00	
	140,278,340.62	/

34

35 1

1	16,000,000.00	16,000,000.00
1		
1	620,774.86	615,782.23
	16,620,774.86	16,615,782.23

36

**37**

(1).

	78,000,000.00	234,000,000.00
	78,000,000.00	234,000,000.00

1.08%

**38**

(1).

(2).

(3).

(4).

39

(1).

	16,590,816.46	16,584,258.92
	26,579,141.00	38,247,325.00
	43,169,957.46	54,831,583.92

(2).

	17,200,041.15	17,211,591.32
	615,782.23	620,774.86
	16,584,258.92	16,590,816.46

(3).

	38,247,325.00		11,668,184.00	26,579,141.00	
	38,247,325.00		11,668,184.00	26,579,141.00	/

38,247,325.00

11,668,184.00

40

41

	57,463,931.00	333,408,057.75	1
	57,463,931.00	333,408,057.75	/

1	2	
26,869.14		
	2	6,471.66

42

	26,156,565.17		26,156,565.17	
	26,156,565.17		26,156,565.17	/

---

							/
	22,809,422.45		22,809,422.45				
	1,257,142.72		1,257,142.72				
	1,600,000.00		1,600,000.00				
	90,000.00		90,000.00				
	300,000.00			300,000.00			
	100,000.00			100,000.00			
	26,156,565.17		25,756,565.17	400,000.00			

44

		+					
	1,071,910,711.00						1,071,910,711.00

45

(1).

2017 " "

" . "

25.00

2.50                      2017 12 29                      25.00

(2).

--	--	--	--	--

:

1

2

3

/

37 — <  
> 2019 2

46

47

48

	6,645,639.00	-2,885,380.00	-1,021,622.00		-1,863,758.00		4,781,881.00
	7,667,261.00	-2,090,000.00			-2,090,000.00		5,577,261.00
	-1,021,622.00	-795,380.00	-1,021,622.00		226,242.00		-795,380.00
	6,645,639.00	-2,885,380.00	-1,021,622.00		-1,863,758.00		4,781,881.00



	56,479,600,984.67	54,456,016,770.99	58,984,942,703.01	56,882,903,044.97
	50,441,895.86	19,481,823.66	35,221,071.21	21,482,638.53
	56,530,042,880.53	54,475,498,594.65	59,020,163,774.22	56,904,385,683.50

53

	21,781,831.15	18,313,903.91
	16,056,830.00	13,901,994.91
	7,293,035.41	13,283,768.56
	5,528,598.71	8,816,837.15
	385,136.78	180,486.85
	31,905,092.96	32,936,484.72
	2,613,273.03	4,148,814.90
	1,545,231.21	426,896.15
	87,109,029.25	92,009,187.15

54

	235,014,513.27	253,922,462.96
	18,963,808.30	32,671,753.56
	20,070,888.26	40,152,649.35
	35,879,520.73	34,746,175.84
	21,919,542.22	21,911,877.40
	14,963,199.71	13,454,452.03
	4,173,533.98	5,702,786.54
	209,410.68	122,532.07
	906,752.70	777,128.57
	11,953,029.66	13,623,962.08
	364,054,199.51	417,085,780.40

55

	678,802,722.71	680,422,679.09

	71,114,381.00	67,184,671.17
	54,350,959.66	54,204,683.57
	35,579,951.39	44,893,624.28
	26,677,022.17	31,339,165.63
	30,707,706.48	32,976,914.84
	25,018,056.75	37,524,582.36
	13,700,942.68	14,977,047.42
	17,143,622.84	17,680,846.46
	5,883,721.60	7,621,928.40
	4,686,589.74	5,095,861.10
	5,041,332.43	6,643,473.45
	5,574,333.83	6,487,008.56
	3,141,242.58	3,808,526.53
	-3,207,971.95	-4,448,490.57
	483,358.41	618,074.07
	331,327.23	606,243.56
	133,393.60	440,084.00
	15,144,093.67	16,608,651.73
	990,306,786.82	1,024,685,575.65

56

57

	382,492,356.10	510,505,164.65
	-23,462,153.76	-21,473,774.73
	106,435,698.55	-210,183,492.71
	11,704,097.97	9,508,422.21
	477,169,998.86	288,356,319.42

58

	674,535,591.15	364,051,330.44
	136,225,492.11	42,560,601.36
	65,397,757.60	130,219,661.68
	3,944,545.27	5,547.34

	880,103,386.13	536,837,140.82

59

	30,363,421.89	30,887,565.11
	30,363,421.89	30,887,565.11

60

	-55,754,089.48	-68,611,202.95
	262,715,253.97	338,384,525.88
	1,121,401.05	1,792,202.16
		-71,439,569.20
	-950,798.27	
	207,131,767.27	200,125,955.89

5

2018 12 17

2018 12 17

-262,716,662.51

5,452,820.86

-268,169,483.37

262,716,662.51

-1,408.54

61


	-17,236,670.14	-1,059,067.22
	-17,236,670.14	-1,059,067.22

62

	-7,734,819.89	17,450,702.58
	54,501,819.58	25,268,979.66
	46,766,999.69	42,719,682.24

63

	41,331,287.10	50,000.00	41,331,287.10
		321.17	
	11,640,616.46	27,118,336.85	11,640,616.46
	7,169,804.92		7,169,804.92
	14,648,310.80	18,287,928.71	14,648,310.80
	74,790,019.28	45,456,586.73	74,790,019.28

			/
	40,000.00	50,000.00	
	36,000.00		
	3,582,371.78		
	11,668,184.00		
	248,166.15		
	15,452,653.59		
	1,257,142.72		
	7,356,768.86		
	1,600,000.00		
	90,000.00		
	41,331,287.10	50,000.00	

64

	55,655.69	504,704.15	55,655.69
	52,714.64	498,896.27	52,714.64
	2,941.05	5,807.88	2,941.05

66

48

67

(1).

	1,341,357,398.12	1,809,094,470.07
	610,203,528.95	505,556,056.36
	10,716,970.67	9,608,574.32
	23,074,001.74	21,473,774.73
	14,225,721.14	27,627,127.16
	872,779.22	95,887,404.54
	2,000,450,399.84	2,469,247,407.18

(2).

	322,965,578.26	262,131,816.87
	359,939,787.50	402,957,047.68
	10,586,245.42	12,096,666.32
	1,687,291,296.68	936,129,401.07
	503,404,121.33	263,012,762.45
	27,168,033.32	247,116.60
	11,480,147.27	9,508,422.21
	80,446,742.91	20,633,909.21
		664,359,821.82
	3,003,281,952.69	2,571,076,964.23

(3).

(4).

		9,564,795.48
	1,408.54	
	10,232,985.28	
	10,234,393.82	9,564,795.48

(5).



2018	12	31		
65,614,466.13				
2018	12	31		4,911,315.03
6,600,000.00			187,820.29	
2018	12	31		5,200.00 ETC
2018	12	31		5,478,075.07
2018	12	31		20,439,148.39
2018	12	31		824,509.74
2018	12	31		72,779.22
2	2018	12	31	480,727,287.24
480,727,287.24				
2018	12	31		13,740,385.79
3	2018	12	31	16,503,765.47
23,989,615.59			35,000,000.00	
4	2018	12	31	243,499,614.56
243,499,614.56				

71  
(1).

			41,047,285.09
	5,976,423.46	6.8632	41,017,389.49
	0.77	7.8473	6.04
	3,445.00	8.6762	29,889.51
	0.01	4.8250	0.05
			175,736,280.19
	24,778,972.99	6.8632	170,063,047.42
	722,953.47	7.8473	5,673,232.77
			1,335,574.60

	194,599.40	6.8632	1,335,574.60
			23,775,011.65
	2,567,066.63	6.8632	17,618,291.70
	694,381.00	7.8473	5,449,016.02
	81,568.42	8.6762	707,703.93
			1,215,999,672.52
	177,176,779.42	6.8632	1,215,999,672.52
			1,257,668,494.90
	181,719,612.65	6.8632	1,247,178,045.54
	76,925.33	7.8473	603,656.14
	1,139,530.35	8.6762	9,886,793.22
			220,342,393.54
	32,104,906.39	6.8632	220,342,393.54
			14,203,301.33
	2,069,486.73	6.8632	14,203,301.33

(2).

72

67,912.75

-1,723.67

73

(1).

	1,350,000.00		1,350,000.00
	15,343,056.23		15,343,056.23
	9,856,363.70		9,856,363.70
	1,374,001.96		1,374,001.96
	2,140,000.00		2,140,000.00
	300,000.00		300,000.00
	40,000.00		40,000.00
	36,000.00		36,000.00
	3,582,371.78		3,582,371.78
	11,668,184.00		11,668,184.00
	248,166.15		248,166.15
	15,452,653.59		15,452,653.59
	1,257,142.72		1,257,142.72

---

	7,356,768.86		7,356,768.86
	1,600,000.00		1,600,000.00
	90,000.00		90,000.00
	71,694,708.99		71,694,708.99

(2).

74

1

(1).

(2).

(3).

(4).

(5).

(6).

2

(1).

(2).

(3).

3

4

5

2018 12 6

2018 0181 2

2018 12 17

2018 12 31

2018

2018 12 31

2018

6

1

(1).

					(%)	

				97.78	2.22	
					100	
					100	
				10	90	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
				10	90	
					100	
					100	
					100	
					56	
					80	
					100	
					100	
					60	
					100	
					70	
					100	
					51	
					100	
					80	
				99.44	0.56	
					100	
					70	
				98.27	1.73	
					100	
				10	90	
					100	
					100	
					100	
					100	
				3.33	96.67	
					100	
					100	
					100	
				10	90	
				10	90	
					100	
					100	
				10	90	
					100	
					100	

					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					100	
					80	
					100	
					60	
				80	20	
				80	20	
					100	
				93.33	6.67	
				100		
				100		
				100		
				100		
				79.3	0.7	
( )					80	

(2).

(3).

(4).

(5).

2

(1).

(2).

3

(1).

				:	
				(%)	:
				46	
				26.2	
				40	
				36	
				30	
				25	
				40	
				30	
				30	

(2).

	:	
	/	/
	53,080,119.90	146,258,349.99
	49,152,320.30	128,561,599.89
	144,649,406.31	170,423,683.71
	197,729,526.21	316,682,033.70
	19,794,351.43	24,356,282.12
	6,568,767.18	6,577,875.26
	26,363,118.61	30,934,157.38
	171,366,407.60	285,747,876.32
	87,585,370.92	146,045,739.59
	81,654,700.56	81,654,700.56
--		
--		
--	81,654,700.56	81,654,700.56
	169,240,071.48	227,700,440.15
	7,958,916.04	800,067.96
	-2,692,861.08	-5,183,823.58
	-20,959,108.05	-22,685,674.79
	-114,381,468.74	-130,332,944.36
	-114,381,468.74	-130,332,944.36

(3).

	/	/
--	---	---

(6).

(7).

(8).

4

5

6

1

( )

2

2018 12 31

			1	1-2	2-5	5
	2,850,949,164.95	2,850,949,164.95	2,850,949,164.95			
	7,697,935,606.13	9,225,313,191.70	9,225,313,191.70			
	549,576,297.93	2,557,506,571.99	2,557,506,571.99			
	11,098,461,069.01	14,633,768,928.64	14,633,768,928.64			
	5,235,866,767.34	5,235,866,767.34	5,235,866,767.34			
	1,228,733.89	1,228,733.89	1,228,733.89			
	4,107,269,846.81	4,107,269,846.81	4,107,269,846.81			
	1,946,810,584.06	1,946,810,584.06	1,946,810,584.06			
	78,000,000.00	78,000,000.00		16,000,000.00	48,000,000.00	14,000,000.00
	16,590,816.46	16,590,816.46		624,089.14	1,723,481.12	14,243,246.20
	16,620,774.86	16,620,774.86	16,620,774.86			
	11,402,387,523.42	11,402,387,523.42	11,307,796,706.96	16,624,089.14	49,723,481.12	28,243,246.20

			1	1-2	2-5	5
	2,676,336,404.00	2,676,336,404.00	2,676,336,404.00			
	7,086,851,700.91	8,555,872,974.24	8,555,872,974.24			
	1,249,658,260.53	2,621,937,796.80	2,621,937,796.80			
	11,012,846,365.44	13,854,147,175.04	13,854,147,175.04			
	4,137,865,405.32	4,137,865,405.32	4,137,865,405.32			
	665,850.00	665,850.00	665,850.00			
	4,991,550,530.98	4,991,550,530.98	4,991,550,530.98			
	1,152,287,906.39	1,152,287,906.39	1,152,287,906.39			
	234,000,000.00	234,000,000.00		16,000,000.00	72,000,000.00	146,000,000.00
	16,584,258.92	16,584,258.92		618,131.38	2,247,567.49	13,718,560.05
	16,615,782.23	16,615,782.23	16,615,782.23			
	10,549,569,733.84	10,549,569,733.84	10,298,985,474.92	16,618,131.38	74,247,567.49	159,718,560.05

3

1

40, 183, 666. 20

2018 12 31

	41,017,389.49		0.05	6.04	29,889.51	41,047,285.09
	170,063,047.42			5,673,232.77		175,736,280.19
	17,618,291.70			5,449,016.02	707,703.93	23,775,011.64
	1,335,574.62					1,335,574.62
	230,034,303.23		0.05	11,122,254.83	737,593.43	241,894,151.54

2018 12 31

10%

247,773,915.46 2017 250,734,130.71 )

2

2018 12 31

94,000,000.00 37

2018 12 31

22,626,901.26 2017 6,779,959.30 )

50

1

: :

1.				
1				
2				
3				

2.				
1				
2				

4

5

6

7

8

9

1

				(%)	(%)
			2,906,924.29	62.56	62.56

2

1

3

3








		2,653,432.24	
		3,225,041.04	
		42,848,800.13	
		8,292,792.79	
		1,064,677.35	
		1,101,320.39	
		4,263,089.17	
		10,833,131,447.60	13,309,559,547.81
			2,998,194.36
			440,591.76
		297,618.59	
		76,415.09	
		374,033.68	3,438,786.12
		10,833,505,481.28	13,312,998,333.93

/

		849,882,773.49	831,754,771.60
		161,251,630.47	640,474,307.88
		943,189,552.94	567,325,124.27
		198,497,583.34	501,462,693.15
		1,342,782,523.87	406,247,354.73
		5,665,742.62	295,545,999.73
		382,996,031.59	290,736,161.93
		202,394,941.89	271,834,723.69
		61,553,046.57	191,661,415.06
		86,329,009.05	173,130,408.24
		207,640,171.93	123,735,529.30
		165,995,183.60	133,155,994.95
		24,370,172.78	115,396,274.50
		221,989,891.81	102,310,238.05
		106,622,486.76	92,952,007.31
		29,456,304.44	88,210,803.33
		110,182,126.41	86,953,792.00
		323,209,744.12	78,099,778.20
			77,149,346.76
			69,930,921.27
		48,518,842.87	64,986,061.87
		30,391,349.58	51,662,476.42
			48,473,440.61
		17,270,860.61	44,453,057.82
		36,060,547.13	40,202,605.32
		132,673,135.37	36,572,028.17

		3,609,901.32	35,386,875.42
		7,398,126.09	31,399,948.66
		16,331,898.56	29,143,078.85
		8,616,874.87	21,679,369.52
		47,567,761.65	21,438,906.48
		49,341,712.66	20,888,624.09
		189,649,357.55	19,768,345.16
		122,727,926.96	18,933,230.21
		14,658,335.68	17,864,461.37
		38,633,656.30	17,768,390.16
		383,056,659.70	16,419,294.11
		28,270,592.82	12,950,098.10
			12,035,552.19
			10,621,886.06
		34,722,218.65	8,185,670.18
			7,821,569.23
			7,441,282.72
			5,673,599.46
			5,218,230.31
			5,015,017.27
		15,107,848.81	4,319,194.88
			4,232,953.37
		1,191,944.76	2,551,112.41
		8,444,877.09	2,235,824.27
		81,200,014.47	1,633,036.12
		31,217,942.75	1,363,093.51
		23,381,627.99	1,331,474.41
			1,016,906.66
			973,765.51
			293,352.15
		47,452,457.89	183,263.96
		68,093,925.43	119,534.90
			112,776.71
			67,172.68
			26,689.05
		8,021,377.06	
		12,505,082.33	
		827,586.21	
		1,764,067.82	
( )		9,542,293.55	
		6,942,259,722.21	5,770,530,896.30
		80,046,237.06	68,415,118.98
		11,738,736.97	31,325,892.68
		17,226,542.53	17,710,314.31
			17,016,167.31
			10,118,790.36

		6,962,433.16	9,820,796.52
		21,788,093.15	8,521,795.28
			5,151,170.32
		2,495,463.54	3,102,496.27
			2,462,970.00
		1,513,160.65	1,996,654.21
			1,850,668.11
		613,582.79	501,227.91
			171,401.48
			86,420.83
			77,376.39
		20,992.00	76,665.28
			73,372.64
			47,097.85
		4,311,990.95	35,583.43
			31,612.27
		13,485.56	16,413.87
			13,547.67
			12,101.90
			10,645.28
			6,755.66
			2,864.66
			2,709.44
( )			1,840.56
			1,613.77
			1,301.89
			910.38
			443.40
			333.02
			204.72
FortuneHeroShi ppi ngS. A.		1,207,675.50	
		2,998,399.01	
		65,800.87	
		73,322.64	
		4,342.77	
		86,430.00	
		151,166,689.15	178,665,278.65
			1,142,924.19
		493,202.26	325,630.59
			227,750.94
			185,849.05
		943.40	167,301.89
		24,299.64	121,471.72
			93,396.23
		120,632.30	62,334.91
			4,716.98
			4,716.98
		21,698.12	2,830.20
			1,415.09

			943.40
			471.70
( )			471.70
			471.70
		754.72	377.36
		3,962.27	283.02
		106,994.26	
		470,488.67	
		754.72	
		67,176.41	
		47,735.85	
		1,132.08	
		943.40	
		566.04	
		566.04	
		1,361,850.18	2,343,357.65
		7,094,788,261.54	5,951,539,532.60

(2). / /  
/ /

/	/	/	/	/	/	/
			2017-1-1	2019-12-31		754,716.99
			2017-1-1	2019-12-31		94,339.62
			2017-1-1	2019-12-31		94,339.62

/

2017 1 1

" "

9

" "

2017

1 1

10

80

10

/

/	/	/	/	/	/	/
			2017 3 20			500,000.00

/

2017 3 20

100%

100%

50

(3).

		35,915,869.65	30,959,361.75
		6,122,510.30	6,629,159.82
		419,056.63	531,542.65
		211,968.00	201,874.30
		42,669,404.58	38,321,938.52

4

	139,038.03	2018 155		
	18,208.46			
	884.81			
	158,131.30			

2018 12 31

17,717.68                      16,296.11                      139,038.03

2018 12 31

2,164.43                      427.35                      18,208.46

2018 12 31

884.81

5

	100,000.00	2018-7-16	2019-7-15	
	20,000.00	2018-1-23	2019-1-23	
	50,000.00	2018-2-28	2019-2-28	
	30,000.00	2018-5-7	2019-5-7	
	110,000.00	2018-8-2	2019-8-2	
	32,682.83			
	21,333.99			
	61,476.00			
	28,900.00			
	4,462.78			
	2,524.06			
	461,379.66			

237,300.00                      100,000.00                      237,300.00                      2018 12 31

100,000.00                      7,578.01

50,000.00

210,000.00                      50,000.00                      2018 12 31

210,000.00                      5,920.83

2018 12 31

32,682.83                      1,938.91

2018 12

31                      21,333.99                      507.71

61,476.00

634.01

28,900.00

4,462.78 2018

12 31 4,462.78

2,524.06 2018 12

31 2,524.06

	20,485.14			
	20,485.14			

" "

" " 2017 3 20

100%

" " 100%

2016 12 31

-2.05

18.29

2.05

16.24

16.24 2017 4

18

16.24

2.05

2.05

2.05

2.05

6

7

	1,106.18	1,293.66

8

				:	:
		3,996,000.00	3,996,000.00		
		3,996,000.00	3,996,000.00		

		1,998,710.28	138,219.56	389,334.06	56,182.57
		59,257,781.42	592,577.81	310,652.26	3,106.52
				190,636.30	190,636.30
				159,861.46	1,598.61
				132,593.95	132,593.95
		137,083.00	1,370.83	83,539.00	835.39
		11,526,041.95	103,832.63	54,616.68	546.17
		741,473.15	7,414.73	42,220.00	422.20
		1,845,185.42	18,451.85	35,890.00	358.90
		33,633.61	33,633.61	33,633.61	16,816.81
				14,876.80	148.77
		12,060.00	603.00	12,060.00	120.60
		6,096.96	60.97	6,096.96	60.97
		262.66	262.66	262.66	262.66
		745,317.72	7,453.18		
		6,391.60	63.92		
	Fortune Hero Shipping S. A.	1,252,534.00	12,525.34		
		10,995,926.27	5,497,963.14		
		7,949,665.74	69,839.93		
		714,292.46	39,596.68		
		10,417,824.23	159,057.11		
		469,612.38	4,696.12		
	( )	8,043,723.93	80,437.24		
		4,306,711.67	43,448.45		
		1,299,810,016.46	24,418,904.17	1,503,957,150.81	17,951,366.24
		60,500,000.00		116,926,303.88	
				61,844,291.60	
				54,352,861.75	
				27,458,517.58	
				26,845,765.82	
		33,058,341.64		13,788,187.74	
				13,000,000.00	
				9,909,286.82	
				9,236,200.00	
				9,140,000.00	
		8,789,720.16		5,000,000.00	
		4,629,543.28		4,000,000.00	
				2,000,000.00	
				2,000,000.00	
				1,817,998.32	
				1,776,424.04	
		46,932,874.57		1,236,314.95	
		1,111,513.59		988,483.33	
		300,000.00			
		59,000,000.00			
		51,089,400.53			
		265,411,393.77		361,320,635.83	
		13,585,809.84		1,374,441.29	

		235,507.45		422,206.78	
		152,456.40		128,198.11	
		129.95		2,804.36	
				69.15	
		315,475.71			
		239,771.96			
		11,087,553.64			
		551,250.80			
		10,957,500.00			
		13,732,824.44			
		13,722,050.53			
		64,580,330.72		1,927,719.69	
		204,851,355.37	204,851,355.37	204,851,355.37	204,851,355.37
		204,851,355.37	204,851,355.37	204,851,355.37	204,851,355.37
		1,834,653,096.32	229,270,259.54	2,072,056,861.70	222,802,721.61

(2).

			:	:
		280,564,532.82		1,306,501,092.74
		557,320,813.42		1,093,672,740.56
		148,474,431.51		207,838,272.18
		132,154.10		168,305,198.23
		223,478,355.96		146,178,376.68
				87,670,410.00
		22,074,978.70		74,572,148.66
		11,697,698.68		40,948,416.77
				6,259,048.11
				4,638,223.60
				2,508,850.62
		6,296,315.05		2,425,133.16
		445,747.91		445,747.91
		941,036,214.71		
		0.10		
		23,028,985.74		
		2,214,550,228.70		3,141,963,659.22
		2,000,000.00		2,000,000.00
		2,000,000.00		2,000,000.00
		326,828,301.89		370,000,000.00
		213,339,972.97		208,262,850.60
		48,015,344.19		44,629,346.43
		31,005,801.18		31,362,016.59
		8,269,053.57		8,767,771.57
				2,524,223.43
				1,181,147.70
		238,789.11		278,791.41
				262,994.46
				212,621.59

		35,659.80	35,659.80
		2,025,083.26	25,083.26
		614,760,000.00	
		289,000,000.00	
		1,533,518,005.97	667,542,506.84
		35,562,327.06	73,037,884.90
			24,001,342.93
		7,554,083.52	22,403,705.86
			19,885,295.62
			6,317,998.32
		476,373.93	5,380,620.58
		5,157,063.34	5,157,063.34
		12,122.91	2,994,409.40
			1,156,591.95
			918,429.31
			650,522.32
			453,995.70
			417,898.20
			309,346.06
		193,313.01	193,313.00
		420,127.60	133,941.06
			109,631.35
		6,000,627.47	100,440.99
			7,836.00
		19,000.00	
		1,231,445.02	
		24,935,287.00	
		72,066.94	
		1,665,000.00	
		3,633.04	
		1,363,848.82	
		1,768,294.68	
		86,434,614.34	163,630,266.89
			1,773,034.75
		465,414.33	465,414.33
		465,414.33	2,238,449.08
		3,836,968,263.34	3,977,374,882.03

7

8

		2,263,943,020.63	2,092,367,764.54
		79,593,390.91	70,101,902.09
		230,194.88	69,715.59

---

		2,343,766,606.42	2,162,539,382.22
--	--	------------------	------------------

1

2

3

4

5

1

70

2018 12 31

2

(1).

1

2009 7

1.5

225

2014 7 14

1.5

2009

7 8

2015 6 25

2015 7

2015 10

2018 9 3

2018 11 26

1,415.4874

---

	2018	12	31						
33,552.00				20,792.45					12,759.55
								5,811.00	
									2015 12 25
									2016 1
									2017 9 25
									2018 11
									2019
2 18									2018 12 31
				5,811.00				5,811.00	
				2016 12 16					2016-40
									1.82
									2018 10 8
									13,506.43
				4,693.48					2015 7 3
									1.5%
									50
95.18									15
									2018 12 31
									26,869.14

2017 12

2018 11

6,557.11

2018 6

2021

4427

2018 11

2018 12 31

6,471.66

2012 7 31

3,766.466

1,368.16

2012 8

2012 9

2018 12 31

1,154.85

2012 5 7

20120725 20120516-2 20120706

12,643.64

5,692.60

2012 9

2012 10

2017 3

2017

9 21

1,358.44

2017 12 14 982.07  
 2018 12 31 1,513.34  
 2,443.51  
 2012 7 31  
 9,400 3,478  
 2012 8 6 3,478  
 2012  
 9 2,640.865 850.69  
 2015 695 ,  
 2018 12 31 1,729.52  
 1,729.52  
 2  
 2018 12 31 2,164.43 427.35  
 2018 12 31 1,244.81 884.81  
 360.00  
 2018 12 31

(2).

3

1

2

	0
	2019 3 29 2018

3

4

1  
(1).

(2).

2

3  
(1).

(2).

4

31

5

6  
(1).

1

2

3

1

2

10%

10%

75%

75%

1

2

6

(2).

.	2,761,685.47	2,712,361.35	139,799.15	295,030.94	7,216.83	3,205.34	265,887.25	5,653,411.83
.	2,747,926.13	2,637,851.08	3,877.19	253,335.26	7,216.83	3,205.34		5,653,411.83
.	13,759.34	74,510.27	135,921.96	41,695.68			265,887.25	0
.	2,798,522.39	2,740,656.99	144,703.57	297,666.33	4,994.87	6,515.89	265,633.71	5,727,426.33
.	41,855.21	36,675.03	679.35	2,574.62	14.08	6,212.05		88,010.34
.	8,038.56	291.66	1,202.88	2,755.87	11.65	173.2		12,473.82
.	-58,030.54	-35,657.62	3,389.23	-1,687.61	2,221.88	-2,737.64	-20,427.74	-72,074.56
.	6,959.34	-4,011.02	276.59	5,755.40	612.08	352.76	-43.69	9,988.84
.	-64,989.88	-31,646.60	3,112.64	-7,443.01	1,609.80	-3,090.4	-20,384.05	-82,063.40
.	1,294,585.30	826,240.00	55,821.13	117,114.67	20,516.40	982,591.42	1,209,696.98	2,087,171.94
.	1,310,219.73	784,188.98	74,698.95	140,672.74	14,322.42	32,350.68	940,586.40	1,415,867.10
.	8,490.99	52.67	30.41	1,094.52	8.85	1,641.78		11,319.22
.	8,490.99	52.67	30.41	1,094.52	8.85	1,641.78		11,319.22

(3).

(4).

7

---

8

1

(1).

	3,050,384.64	29,727,645.53
	3,050,384.64	29,727,645.53

(2).

(3).

(4).

(5).

(1).

		(%)		(%)			(%)		(%)	
	3,900,000.00	22.01	1,685,000.00	43.21	2,215,000.00	30,766,308.62	100.00	1,038,663.09	3.38	29,727,645.53
	13,822,751.52	77.99	12,987,366.88	93.96	835,384.64					
	17,722,751.52	/	14,672,366.88	/	3,050,384.64	30,766,308.62	/	1,038,663.09	/	29,727,645.53

			%
1			
1			
1-6 7-12	1,000,000.00	10,000.00	1.00

(5).

(6).

**2**

(1).

	3,093,347.00	
	6,246,354,461.72	6,466,691,639.24
	6,249,447,808.72	6,466,691,639.24

(2).

(3).

(4).

( )		
	109,326.86	
	229,977.71	
	2,754,042.43	
	3,093,347.00	

(5).

1

(1).

		(%)		(%)			(%)		(%)	
	6,261,724,778.46	99.66	16,570,800.00	0.26	6,245,153,978.46	6,464,433,430.09	99.65			6,464,433,430.09
	20,991,901.85	0.33	19,791,418.59	94.28	1,200,483.26	22,452,507.19	0.35	20,194,298.04	89.94	2,258,209.15
	921,265.55	0.01	921,265.55	100.00						
	6,283,637,945.86	/	37,283,484.14	/	6,246,354,461.72	6,486,885,937.28	/	20,194,298.04	/	6,466,691,639.24

---

			%	
	5,436,541,435.35			
	371,483,052.10			
	188,778,896.49			
	132,338,873.48			
	112,681,559.25			
	18,000,000.00	16,570,800.00	92.06	
	1,900,961.79			
	6,261,724,778.46	16,570,800.00	/	/

---

			%
1			
1			
6	1,058,224.50	10,582.25	1.00
7 12	109,515.90	5,475.80	5.00
1	1,167,740.40	16,058.05	1.38
1 2	69,715.59	20,914.68	30.00
2 3			
3	19,754,445.86 20,991,901.85	19,754,445.86	100.00

		112,681,559.25	6	1.79	
	/	6,241,823,816.67	/	99.33	

(6).

(7).

(8).

3

	2,701,516,754.87		2,701,516,754.87	2,740,461,434.87	2,740,461,434.87
	104,089,490.05		104,089,490.05	162,549,858.72	162,549,858.72
	2,805,606,244.92		2,805,606,244.92	2,903,011,293.59	2,903,011,293.59

(1).

	880,000,000.00			880,000,000.00	
	26,929,888.75			26,929,888.75	
	894,960,297.27			894,960,297.27	
	10,820,192.32			10,820,192.32	
	294,800,604.07			294,800,604.07	
	28,000,000.00			28,000,000.00	
	38,944,680.00		38,944,680.00		
	227,104,000.00			227,104,000.00	
	3,000,000.00			3,000,000.00	
	53,452,193.29			53,452,193.29	
	500,000.00			500,000.00	
	500,000.00			500,000.00	
	500,000.00			500,000.00	
	800,000.00			800,000.00	

---

	500,000.00			500,000.00		
	120,000,000.00			120,000,000.00		
	39,615,802.11			39,615,802.11		
	8,319,738.34			8,319,738.34		
	111,714,038.72			111,714,038.72		
	2,740,461,434.87		38,944,680.00	2,701,516,754.87		

(2).

	162,549,858.72			-58,460,368.67						104,089,490.05	
	162,549,858.72			-58,460,368.67						104,089,490.05	
	162,549,858.72			-58,460,368.67						104,089,490.05	

4

(1).

	1,714,824.06	498,151.59	2,313,572.64	498,151.60
	1,714,824.06	498,151.59	2,313,572.64	498,151.60

5

	50,126,184.30	
	-58,460,368.67	-66,613,167.86
		-71,439,569.20
	-950,798.27	
	-9,284,982.64	-138,052,737.06

6

1

	46,766,999.69	62
	71,694,708.99	73

---

	2,016,736.68	
	1,781,790.76	

