五矿发展股份有限公司

600058

2018 年半年度报告

法定代表人

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	Minmetals DevelopmentCo.,Ltd
	MINLIST

	5 B	5 B
	010-68494205	010-68494916
	010-68494207	010-68494207
	wanghl@minmetals.com	qusz@minmetals.com

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

	www.sse.com.cn

A			600058	

	1 6		(%)
	25,575,105,589.02	27,811,434,035.67	-8.04
	-149,438,848.78	18,812,971.87	-894.34
	-179,111,942.54	-23,429,303.59	
	-1,816,263,077.41	59,049,676.95	-3,175.82
			(%)
	7,313,359,563.79	7,534,590,431.72	-2.94
	21,763,889,993.60	21,498,252,580.07	1.24

( )

	1 6		(%)
	-0.1394	0.0176	-892.05
	-0.1394	0.0176	-892.05
	-0.1671	-0.0219	
%	-2.0034	0.3754	2.3788

%	-2.4012	-0.4675	1.9337

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	43,179,131.52	
	45,357,660.07	70 71
	361,394.91	
	-17,702,515.95	67 68
	22,964,781.56	5 9
	471,698.11	5
	-44,457,267.13	71 72

	-13,389,991.02	
	-7,111,798.31	
	29,673,093.76	

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2018

GDP 6.8%

255.75 22.36 8.04%

9.08 2,641 3% 3.55% 0.38

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-1.49

1.68

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			%
	25,575,105,589.02	27,811,434,035.67	-8.04
	24,667,458,676.28	26,930,198,578.84	-8.40
	191,964,980.50	169,850,998.44	13.02
	420,677,505.84	431,503,563.10	-2.51
	211,331,193.50	208,422,580.26	1.40
	223,797,590.11	431,258,816.94	-48.11
	-31,498,749.46	303,431,943.96	-110.38

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	-1,816,263,077.41	59,049,676.95	-3,175.82
	-24,988,174.08	1,176,603.89	-2,223.75
	1,208,192,016.72	-164,947,059.54	

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5% 31.15%
30.03%
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1.77 1.04 37.13%

0.43 1.11 0.68
1.26% 2.34%

: 2.24 1.60
0.64 2.07

3.35 1.28

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3.35
14.03
0.32
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		%		%	%	
	210,418.41	9.67	317,750.70	12.50	-33.78	
	147,210.97	6.76	213,142.02	8.38	-30.93	
	580,391.74	26.67	477,173.16	18.77	21.63	
	254,492.42	11.69	333,854.98	13.13	-23.77	
	491,462.90	22.58	635,274.13	24.99	-22.64	

	81,055,833.98	1
	673,445,124.05	2
	310,851,083.74	3
	27,172,355.68	4
	24,286,394.31	
	1,116,810,791.76	

1 2018 6 30 9,793,060.98
32,643,536.60
2018 6 30
36,030,537.83
2018 6 30 7,108,725.93
87,950,000.00 187,820.29
2018 6 30 4,400.00 ETC
2018 6 30 700,000.00
2018 6 30 244,461.41
2018 6 30 4,845,625.63
2018 6 30 22,329,022.20
2 2018 6 30 557,255,124.05
557,255,124.05
2018 6 30 114,090,000.00
10,116,300.00
2018 6 30 2,100,000.00
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310,851,083.74
4 2018 6 30 27,172,355.68
24,286,394.31 40,000,000.00

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		90,000.00	1,380,915.31	76,103.52	-4,060.11
		90,000.00	897,196.90	60,782.33	-12,994.82
		3,366.24	40,856.48	27,934.42	238.68
		30,000.00	139,787.99	-21,865.04	-1,178.25
		12,000.00	32,639.26	4,268.16	-1,012.11
		3,000.00	23,688.64	8,678.95	1,004.01
		28,638.00	63,224.37	-18,247.14	3,675.93
		6,490.78	1,393.92	-20,700.27	520.25
		500.00	8,515.89	-3,571.70	-327.40

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12 36,426 2018 4 27	2018 4 27 www.sse.com.cn 2018-18
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

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				2,136				

				9,800				
				112.5				
				18,300				
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				919				
				17,358				

				2,715				
				882				
				63				
				1,125				
				1,848				
				584				
				1,435				

				26				
				542				
				653				
				62				
				4,591	4, 529			
				12				
				283				
				157				
				277				

				1,008				

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www.sse.com.cn

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2018 2 13 2017 2018 2018 310 2018 3 7 2017	2018 2 14 www.sse.com.cn 2018-07

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							(%)			
						2,692,718,798.77	10.67			
						1,824,030,564.16	7.22			
						683,826,491.71	2.71			
						297,335,446.48	1.18			
						274,070,207.22	1.09			
						72,313,454.35	0.29			
						50,839,950.83	0.2			
						18,850,215.47	0.07			
( )						12,852,517.24	0.05			
						7,275,588.95	0.03			
						2,678,042.89	0.01			
						2,653,432.24	0.01			
						1,536,662.39	0.01			

						1,064,677.35				
						310,052.27				
						18,376.07				
						13,018.21				
						174,072.69	100			
						525,203,637.07	2.14			
						[redacted]				
						432,122,873.14	1.76			

						488,702.42	0.05			
						342,724.45	0.04			
						145,811.33	0.02			
						100,823.27	0.01			
						76,933.70	0.01			
						65,800.87	0.01			
						64,356.96	0.01			
						41,936.45				
						39,981.13				
						32,990.57				
						26,523.58				
						25,514.43				
						18,427.88				
						9,391.51				
						8,047.17				
						7,308.07				
						5,926.41				
						5,565.09				
						4,444.05				
						2,641.51				
						2,386.79				
						1,180.82				
						773.32				
						638.68				
						574.71				
						220.75				
						445,853.28	1.32			
						120,632.30	0.36			
						61,999.07	0.18			

						188.68				
				/	/	9,239,634,133.79		/	/	/

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					44,629,346.43	-19,659,348.77	24,969,997.66
					8,767,771.57		8,767,771.57
					1,181,147.70	-185,417.35	995,730.35
					25,083.26	315,319.12	340,402.38
					262,994.46		262,994.46
					278,791.41	-17,712.01	261,079.40
					212,621.59		212,621.59
					2,524,223.43	-2,524,223.43	
					35,659.80	-35,659.80	
					667,542,506.84	55,634,247.71	723,176,754.55

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

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			(%)				
	0	670,604,922	62.56	0		0	
	0	23,824,300	2.22	0		0	
	0	8,226,476	0.77	0		0	
	0	5,453,100	0.51	0		0	
	0	4,745,450	0.44	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	
500	1,160,600	3,010,897	0.28	0		0	
2	0	2,850,572	0.27	0		0	

	670,604,922		670,604,922
	23,824,300		

	8,226,476		8,226,476
	5,453,100		5,453,100
	4,745,450		4,745,450
	3,626,021		3,626,021
	3,415,700		3,415,700
	3,262,594		3,262,594
500	3,010,897		3,010,897
2	2,850,572		2,850,572

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	1	2,104,184,108.51	2,676,336,404.00
	4	1,472,109,683.87	2,325,627,455.89
	5	5,803,917,446.69	4,761,224,245.02
	6	2,544,924,174.29	3,251,337,317.17
	7	319,183.79	
	8	160,000.00	
	9	1,077,324,156.89	1,249,658,260.53
	10	4,914,629,019.92	3,469,079,665.54
	13	208,801,592.95	99,431,536.16
		18,126,369,366.91	17,832,694,884.31
	14	134,193,483.00	135,793,483.00
	17	275,043,151.02	307,024,822.26
	18	35,690,681.34	38,130,077.41
	19	1,281,594,125.88	1,325,281,970.54
	20	153,484,717.83	142,949,178.74
	25	645,692,362.74	689,019,155.50

	26	5,941,519.12	5,798,530.87
	28	32,613,853.98	36,028,514.98
	29	1,072,545,894.03	984,091,368.71
	30	720,837.75	1,440,593.75
		3,637,520,626.69	3,665,557,695.76
		21,763,889,993.60	21,498,252,580.07
	31	5,561,441,550.73	4,137,865,405.32
	33	20,798,110.00	665,850.00
	34	104,975,243.00	226,188,214.29
	35	3,747,625,901.05	4,765,362,316.69
	36	3,050,070,532.04	2,602,356,310.01
	37	153,030,649.95	182,904,076.77
	38	137,173,113.99	305,488,104.94
	39	14,037,599.76	46,792,685.71
	40	465,414.33	2,238,449.08
	41	1,098,920,875.41	1,152,287,906.39

	53	1,071,910,711.00	1,071,910,711.00
	54	2,500,000,000.00	2,500,000,000.00
		2,500,000,000.00	2,500,000,000.00
	55	4,178,546,801.96	4,178,670,781.00
	57	6,067,261.00	6,645,639.00
	58	819,307.06	1,068,691.39
	59	969,212,486.45	969,212,486.45
	60	-1,413,197,003.68	-1,192,917,877.12
		7,313,359,563.79	7,534,590,431.72
		153,375,808.55	152,184,001.25
		7,466,735,372.34	7,686,774,432.97

		1,746,515.66	1,215,971.50

[redacted]

5.15	4,467,514,265.15
1.00	7,667,261.00
5.77	798,667,725.77
7.35	348,641,101.00
0.27	9,194,401,063.92
4.51	9,815,506,755.37

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534.64	27,812,705,569.06
589.02	27,811,434,035.67
762.32	1,271,533.39
183.30	
082.25	28,202,364,705.47
676.28	26,930,198,578.84
261.57	10,992.79

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		53,878.80	91,578.41
		-180,645,288.56	-26,221,746.28
	73	-33,810,779.62	-40,317,867.96
		-146,834,508.94	14,096,121.68
1.		-146,834,508.94	14,096,121.68
2.			
1.		-149,438,848.78	18,812,971.87
2.		2,604,339.84	-4,716,850.19
		-578,378.00	1,520,000.00
		-578,378.00	1,520,000.00
1.			
2.			
		-578,378.00	1,520,000.00
1.			
2.		-1,600,000.00	1,520,000.00
3.			
4.		1,021,622.00	
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6.			
		-147,412,886.94	15,616,121.68
		-150,017,226.78	20,332,971.87
		2,604,339.84	-4,716,850.19
(/)		-0.1394	0.0176
(/)		-0.1394	0.0176

2018 1—6

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	4	1,120,398.67	1,152,310.91
	4	249,075.80	249,075.80
		926,315.70	429,826.55
		92,364,372.14	92,084,036.20
		-124,514,950.05	-71,205,355.21
		760,126.36	13,527,794.04
	5	-32,145,403.12	-34,443,432.13
		-32,305,403.12	-34,443,432.13

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			0.05
		929,774.25	140,799.00
		929,774.25	140,799.00
		-929,774.25	-140,798.95
			50,000,000.00
			50,000,000.00
		50,000,000.00	
		75,774,090.28	1,424,812.50
		125,774,090.28	1,424,812.50
		-125,774,090.28	48,575,187.50
			-18.72
		-139,940,181.62	-7,752,781.87
		361,979,908.02	182,253,029.42
		222,039,726.40	174,500,247.55

2018 1—6

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	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		-578,378.00	-249,384.33			-220,279,126.56	1,191,807.30	-220,039,060.63
							-578,378.00				-149,438,848.78	2,604,339.84	-147,412,886.94
					-123,979.04							-1,326,244.65	-1,450,223.69
1												-1,326,244.65	-1,326,244.65
2													
3													
4					-123,979.04								-123,979.04

							1,520,000.00				18,812,971.87	-4,716,850.19	15,616,121.68
												-28,545,617.07	-28,545,617.07
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								1,389,457.30				319,371.50	1,708,828.80
1								3,376,251.40				812,140.84	4,188,392.24
2								1,986,794.10				492,769.34	2,479,563.44
	1,071,910,711.00				4,178,670,781.00		9,887,619.68	1,389,457.30	969,212,486.45		-1,208,616,962.56	149,818,745.71	5,172,272,838.58

2018 1—6

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	1,071,910,711.00		2,500,000,000.00			7,667,261.00		798,667,725.77	348,641,101.00	9,194,401,063.92
	1,071,910,711.00		2,500,000,000.00			7,667,261.00		798,667,725.77	348,641,101.00	9,194,401,063.92
						-1,600,000.00			-71,207,183.65	-72,807,183.65
						-1,600,000.00			-366,905.87	-1,966,905.87
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	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15		6,067,261.00		798,667,725.77	277,433,917.35	9,121,593,880.27

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	1,071,910,711.00				4,467,514,265.15		9,887,619.68		798,667,725.77	539,083,669.58	6,887,063,991.18

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			100	100
			51	51
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		18-38	3% 5%	2.50%-5.39%

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	36,030,537.83	1,302,662.95
	22,329,022.20	6,978,654.20
	9,793,060.98	5,664,654.90
	7,108,725.93	8,875,028.71
	4,845,625.63	1,221,000.00
	944,461.41	1,467,317.75
ETC	4,400.00	4,400.00
	81,055,833.98	25,513,718.51

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		(%)		(%)			(%)		(%)	
	739,274,303.95	10.12	406,574,506.65	55.00	332,699,797.30	720,564,485.83	11.56	390,791,489.78	54.23	329,772,996.05
	6,538,054,584.31	89.48	1,068,316,682.42	16.34	5,469,737,901.89	5,479,870,605.93	87.96	1,049,899,104.46	19.16	4,429,971,501.47
	29,187,187.63	0.40	27,707,440.13	94.93	1,479,747.50	29,810,426.59	0.48	28,330,679.09	95.04	1,479,747.50
	7,306,516,075.89	/	1,502,598,629.20	/	5,803,917,446.69	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%	

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		(%)		(%)
1	2,115,705,485.97	83.13	2,871,634,103.84	88.32
1 2	346,382,876.66	13.61	130,381,258.50	4.01
2 3	22,283,379.80	0.88	35,955,918.31	1.11
3	60,552,431.86	2.38	213,366,036.52	6.56
	2,544,924,174.29	100.00	3,251,337,317.17	100.00

1

	301,130,325.81	1-2	
	21,360,000.00	3	
	14,946,982.15	3	
	10,411,391.88	1-2	
	6,300,000.00	3	
	354,148,699.84		

(2).

		(%)		
	301,130,325.81	11.83	1-2	
	106,493,643.78	4.18	1	
	93,572,716.66	3.68	1	
	67,606,681.47	2.66	[illegible]	

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	319,183.79	
	319,183.79	

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	160,000.00	
	160,000.00	

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		(%)		(%)			(%)		(%)	
	1,895,401,033.09	73.57	1,017,449,871.82	53.68	877,951,161.27	1,920,796,935.50	73.26	906,840,154.94	47.21	1,013,956,780.56
	599,311,777.31	23.26	417,491,066.35	69.66	181,820,710.96	578,444,020.40	22.06	377,827,965.01	65.32	200,616,055.39
	81,463,397.78	3.16	63,911,113.12	78.45	17,552,284.66	122,696,840.90	4.68	87,611,416.32	71.40	35,085,424.58
	2,576,176,208.18	/	1,498,852,051.29	/	1,077,324,156.89	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	
	204,851,355.37	204,851,355.37	100.00	
	149,602,928.14	14,960,292.81	10.00	
	148,337,082.59	14,833,708.26	10.00	
	116,335,000.00	66,435,000.00	57.11	
	93,490,008.05	71,007,604.98	75.95	
	85,980,661.93	85,980,661.93	100.00	
	84,011,745.76	8,401,174.58	10.00	
	76,791,063.97	36,074,157.57	46.98	
	65,063,827.41	65,063,827.41	100.00	
	56,996,000.00	29,998,800.00	52.63	
	54,207,653.69	2,204,939.80	4.07	
	49,000,765.34	25,732,227.47	52.51	
	39,979,500.00	39,979,500.00	100.00	
	31,558,729.56	23,172,612.22	73.43	
	31,470,714.41	8,323,535.72	26.45	
	29,841,711.00	27,841,711.00	93.30	
	28,156,149.49	28,156,149.49	100.00	
	27,914,781.70	1,203,815.70	4.31	
	26,408,430.69	15,133,430.69	57.31	
	26,100,000.00	1,305,000.00	5.00	
	24,947,000.00	14,947,000.00	59.92	

	23,982,193.75	23,982,193.75	100.00	
	23,896,077.09	23,896,077.09	100.00	
	17,295,206.04	17,295,206.04	100.00	
	13,628,592.12	13,628,592.12	100.00	
	11,786,497.88	11,786,497.88	100.00	
	11,548,512.12	11,548,512.12	100.00	
	6,698,844.99	2,110,799.80	31.51	
	1,895,401,033.09	1,017,449,871.82	/	/

			%
1			
1			
6	88,755,790.10	887,557.93	1.00
7 12	22,305,524.90		

1

11,459,912.29

3,259,231.05

2

				(%)	
–		335,520,000.00	5	13.02	127,595,488.02

	2,630,968.80	1,117,617.35		1,988,106.15		1,760,480.00
	41,302.57					41,302.57
	63,227,384.60	62,952,021.34		31,452,989.55		94,726,416.39
	576,823.49			576,823.49		
	367,991.39			367,991.39		
	66,844,470.85	64,069,638.69		34,385,910.58		96,528,198.96

(3).

(4).

11

12

13

	152,158,816.6	66,115,109.37
	13,498,475.83	
	16,513,654.38	
	12,773,480.37	12,515,117.51
	13,857,165.77	20,801,309.28
	208,801,592.95	99,431,536.16

14

(1).

	283,081,894.68	148,888,411.68	134,193,483.00	284,681,894.68	148,888,411.68	135,793,483.00
	6,500,000.00		6,500,000.00	8,100,000.00		8,100,000.00
	276,581,894.68	148,888,411.68	127,693,483.00	276,581,894.68	148,888,411.68	127,693,483.00
	283,081,894.68	148,888,411.68	134,193,483.00	284,681,894.68	148,888,411.68	135,793,483.00

(2).

/	432,739.00		432,739.00

(3).

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	148,888,411.68		148,888,411.68
	/		
	148,888,411.68		148,888,411.68

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15

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16

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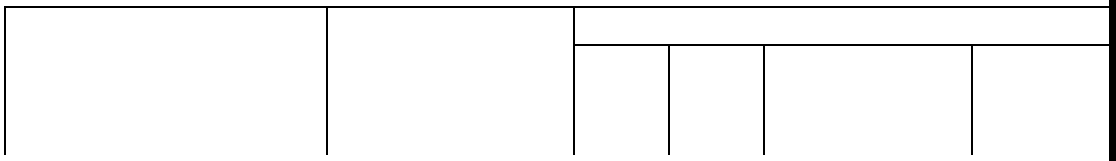
2018

17



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18

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1.	97,204,127.27			97,204,127.27
2.				
1				
2 \ \				
3				
3.	20,367,124.43			20,367,124.43
1	20,367,124.43			20,367,124.43
2				
4.	76,837,002.84			76,837,002.84
1.	50,749,542.22			50,749,542.22
2.	1,837,265.23			1,837,265.23
1	1,837,265.23			1,837,265.23
3.	11,440,485.95			11,440,485.95
1	11,440,485.95			11,440,485.95
2				
4.	41,146,321.50			41,146,321.50
1.	8,324,507.64			8,324,507.64
2.				
1				
3	8,324,507.64			8,324,507.64
1	8,324,507.64			8,324,507.64
2				
4.				
1.	35,690,681.34			35,690,681.34
2.	38,130,077.41			38,130,077.41

(2).

	1,366,790.55	

19

(1).

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(4).

	1,265,817.80
	1,265,817.80

(5).

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	29,024,999.30	
	29,024,999.30	

20

(1).

	62,483,315.94		62,483,315.94	52,690,809.68		52,690,809.68
	87,233,568.47		87,233,568.47	87,233,568.47		87,233,568.47
	1,469,755.02		1,469,755.02	1,427,302.19		1,427,302.19
	526,313.77		526,313.77			
	1,771,764.63		1,771,764.63	1,597,498.40		1,597,498.40
	153,484,717.83		153,484,717.83	142,949,178.74		142,949,178.74

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(%) (%)

21

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23

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1.	777,649,890.49			7,242,330.58	19,900.00	784,912,121.07
2.	1,136,366.98			761,664.07		1,898,031.05
(1)	1,136,366.98			761,664.07		1,898,031.05
(2)						
(3)						
3.	47,700,831.74					47,700,831.74
(1)	47,700,831.74					47,700,831.74
4.	731,085,425.73			8,003,994.65	19,900.00	739,109,320.38
1.	92,468,301.89			3,404,763.68	19,900.00	95,892,965.57
2.	8,249,514.34			593,319.15		8,842,833.49
1	8,249,514.34			593,319.15		8,842,833.49
3.	11,318,841.42					11,318,841.42
(1)	11,318,841.42					11,318,841.42
4.	89,398,974.81			3,998,082.83	19,900.00	93,416,957.64
1.						

2.						
1						
3.						
(1)						
4.						
1.	641,686,450.92			4,005,911.82		645,692,362.74
2.	685,181,588.60			3,837,566.90		689,019,155.50

0%

(2).

26

	665,505.56		23,768.06		641,737.50
	14,631,071.64	102,886.78	998,274.84		13,735,683.58
SAP	2,599,433.96		678,113.21		1,921,320.75
SAP	2,367,798.74		546,415.09		1,821,383.65
	36,028,514.98	169,798.78	3,584,459.78		32,613,853.98

	4,535,739,287.17	4,513,315,045.75

(5).

2018	207,530,899.81	234,080,444.79	
2019	249,516,390.94	251,217,923.24	
2020	3,070,599,343.04	3,081,616,454.41	
2021	182,696,102.49	190,251,349.75	
2022	256,303,347.08	258,560,963.04	
2023	92,239,195.89		
	4,058,885,279.25	4,015,727,135.23	/

30

	720,837.75	1,215,093.75
		225,500.00
	720,837.75	1,440,593.75

31

(1).

	868,106,207.79	651,455,552.88
	40,000,000.00	40,000,000.00
	1,453,335,342.94	423,409,852.44
	3,200,000,000.00	3,023,000,000.00
	5,561,441,550.73	4,137,865,405.32

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78 5

32

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36

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	2,181,637,933.99	1,812,236,907.25
	581,825,036.59	477,648,815.94
	286,597,561.46	307,016,739.90
	10,000.00	5,453,846.92
	3,050,070,532.04	2,602,356,310.01

(2).

	194,539,387.78	
	44,054,005.58	
	34,348,167.60	
	28,666,060.26	
	28,342,202.80	
	329,949,824.02	/

(3).

37

(1).

	180,654,279.63	294,280,365.55	323,276,440.00	151,658,205.18
–	2,249,797.14	33,692,740.00	34,570,092.37	1,372,444.77
		3,620,635.62	3,620,635.62	
	182,904,076.77	331,593,741.17	361,467,167.99	153,030,649.95

(2).

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	133,266,871.24	233,539,493.93	269,492,290.74	97,314,074.43
	18,154.47	15,000,812.78	15,010,812.78	8,154.47
	1,102,943.58	17,722,659.87	17,628,778.72	1,196,824.73

	797,576.16	16,229,308.62	16,035,539.09	991,345.69
	288,985.84	1,042,099.09	1,143,005.11	188,079.82
	16,381.58	451,252.16	450,234.52	17,399.22
	427,195.26	18,258,223.43	18,209,897.47	475,521.22
	45,839,115.08	9,759,175.54	2,934,660.29	52,663,630.33
	180,654,279.63	294,280,365.55	323,276,440.00	151,658,205.18

(3).

1	2,224,979.46	32,346,646.25	33,218,773.60	1,352,852.11
2	24,817.68	1,346,093.75	1,351,318.77	19,592.66
3				
	2,249,797.14	33,692,740.00	34,570,092.37	1,372,444.77

38

40

	465,414.33	2,238,449.08
\		
	465,414.33	2,238,449.08

1

41

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	148,926,229.21	117,996,558.93
	652,269,245.73	635,798,455.90
	70,500,470.18	206,798,070.19
	11,492,973.11	11,489,973.11
	215,731,957.18	180,204,848.26
	1,098,920,875.41	1,152,287,906.39

(2).

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	44,627,809.69	
	31,094,781.30	
	11,670,660.96	
Rashtriya ispat nigam limite	11,389,973.11	
	8,767,771.57	
	107,550,996.63	/

42

43 1

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1	16,000,000.00	16,000,000.00
1		
1	615,782.23	615,782.23
	16,615,782.23	16,615,782.23

44

45

(1).

	250,000,000.00	250,000,000.00
	-16,000,000.00	-16,000,000.00
	234,000,000.00	234,000,000.00

1.08%

46

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(4).

47

(1).

	17,200,041.15	17,200,041.15
	-615,782.23	-615,782.23
	16,584,258.92	16,584,258.92

48

49

	38,247,325.00			38,247,325.00	
	38,247,325.00			38,247,325.00	/

50

	57,463,931.00	102,757,793.40	
	57,463,931.00	102,757,793.40	/

48.59

2,057.82 2

3,639.98

4,529.39

51

	26,156,565.17		26,006,565.17	150,000.00	
	26,156,565.17		26,006,565.17	150,000.00	/

							/
	22,809,422.45		519,578.92	22,289,843.53			
	1,257,142.72		228,571.44	1,028,571.28			
	1,600,000.00			1,600,000.00			
	90,000.00			90,000.00			
	300,000.00		150,000.00			150,000.00	
	100,000.00		100,000.00				
	26,156,565.17		998,150.36	25,008,414.81		150,000.00	/

52

53

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

54

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2017 “ ”

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25.00

2.50

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		2,500,000,000.00						2,500,000,000.00
		2,500,000,000.00						2,500,000,000.00

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55

	3,968,438,154.81		123,979.04	3,968,314,175.77
	210,232,626.19			210,232,626.19
	4,178,670,781.00		123,979.04	4,178,546,801.96

56

57

/

58

	1,068,691.39	3,053,287.31	3,302,671.64	819,307.06
	1,068,691.39	3,053,287.31	3,302,671.64	819,307.06

59

	962,936,099.83			962,936,099.83
	6,276,386.62			6,276,386.62
	969,212,486.45			969,212,486.45

60

	-1,192,917,877.12	-1,227,429,934.43
+		
	-1,192,917,877.12	-1,227,429,934.43
	-149,438,848.78	18,812,971.87
	70,840,277.78	
	-1,413,197,003.68	-1,208,616,962.56

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1 0
2 0
3 0
4 0
5 0

61

/

	25,537,304,685.60	24,653,928,491.02	27,793,157,734.00	26,917,644,741.98
	37,800,903.42	13,530,185.26	18,276,301.67	12,553,836.86
	25,575,105,589.02	24,667,458,676.28	27,811,434,035.67	26,930,198,578.84

62

	7,278,601.04	4,839,420.79
	5,379,731.73	3,699,888.98
	5,231,935.07	4,497,007.12
	3,906,966.46	4,641,696.19
	106,927.60	88,068.89
	14,587,373.51	12,882,025.82
	581,733.33	364,878.60
	253,605.71	106,188.71
	37,326,874.45	31,119,175.10

63

	126,739,617.27	106,036,996.00
	16,903,459.16	16,852,832.61
	16,304,727.00	8,647,805.11
	10,202,659.14	10,043,829.15
	7,915,392.67	12,034,640.24
	7,539,823.58	5,007,184.58
	2,408,519.68	1,881,572.48
	686,423.02	894,978.83
	34,837.59	27,204.71
	3,229,521.39	8,423,954.73
	191,964,980.50	169,850,998.44

64

	281,702,298.42	282,002,919.69
	27,618,847.24	27,890,370.79
	21,366,052.63	20,686,805.31

	18,229,700.94	23,096,343.89
	13,470,911.04	14,179,668.40
	11,131,542.95	16,167,186.40
	9,349,097.10	7,193,167.70
	8,750,883.69	12,507,405.60
	6,689,087.91	7,809,413.31
	2,630,652.88	2,886,939.25
	2,454,068.30	1,858,853.90
	2,052,832.14	2,409,031.30
	1,741,847.32	2,134,048.81
	270,936.11	284,206.52
	143,425.11	233,982.31
	16,400.00	510.00
	-1,462,706.83	-3,570,916.35
		1,947,985.41
	14,521,628.89	11,785,640.86
	420,677,505.84	431,503,563.10

65

	176,700,779.99	281,048,071.79
	-11,774,554.62	-12,203,999.59
	42,577,810.76	-68,174,713.39
	3,827,157.37	7,753,221.45
	211,331,193.50	208,422,580.26

66

	160,149,870.89	281,022,013.68
	63,647,719.22	20,011,594.24
		130,219,661.68
		5,547.34
	223,797,590.11	431,258,816.94

67

	-17,702,515.95	6,917,043.63
	-17,702,515.95	6,917,043.63

68

	-31,658,749.46	-34,952,581.92
		338,384,525.88
	160,000.00	
	-31,498,749.46	303,431,943.96

69

	-11,268,809.26	3,514,558.85
	54,501,819.58	25,244,177.54
	43,233,010.32	28,758,736.39

70

	20,349,245.26	9,632,156.71
	20,349,245.26	9,632,156.71

	25,008,414.81	30,000.00	25,008,414.81
	11,946,877.80	10,276,516.10	11,946,877.80
	142,559.56	1,273,852.40	142,559.56
	2,692,422.93	8,025,723.58	2,692,422.93
	39,790,275.10	19,606,092.08	39,790,275.10

			/
	22,289,843.53		
	1,600,000.00		
	1,028,571.28		
	90,000.00		
		30,000.00	
	25,008,414.81	30,000.00	/

72

	53,878.80	91,578.41	53,878.80
	53,878.80	85,770.53	53,878.80
		5,807.88	
		3,000.00	
	45,293,862.40		45,293,862.40
	64,300.00	168,591.25	64,300.00
	6,065,568.68	1,290,378.14	6,065,568.68
	7,815,396.34	3,355,034.84	7,815,396.34
	59,293,006.22	4,908,582.64	59,293,006.22

73

(1)

	54,644,239.83	51,427,726.36
Hdp	-88,455,019.45	-91,745,594.32

(2).

	105,839,502.18	104,357,325.39
	169,327,507.73	164,239,971.84
	5,609,182.23	4,614,627.89
	2,605,695.47	1,745,313.72
	3,827,157.37	7,753,221.45
	76,527,088.84	67,670,120.50
		664,359,821.82
	371,458,740.16	230,647,641.92
	735,194,873.98	1,245,388,044.53

(3).

(4).

		9,564,795.48
		9,564,795.48

(5).

		1,600,000.00
		1,600,000.00

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76

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	-146,834,508.94	14,096,121.68
	223,797,590.11	431,258,816.94
	49,302,449.17	49,794,537.85
	7,932,545.11	7,832,901.99
	3,584,459.78	4,075,653.42

	-42,630,879.48	-28,667,157.98
	53,878.80	
	17,702,515.95	-6,917,043.63
	106,423,941.15	149,460,556.47
	31,498,749.46	-303,431,943.96
	-88,454,525.32	-91,713,315.46
	-494.13	-32,278.86
	-1,509,540,001.82	-2,663,508,697.16
	484,613,291.48	-1,124,463,336.36
	-918,143,220.27	3,527,783,082.16
	-35,568,868.46	93,481,779.85
	-1,816,263,077.41	59,049,676.95
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	2,023,128,274.53	3,099,691,046.18
	2,650,822,685.49	3,207,403,906.05
	-627,694,410.96	-107,712,859.87

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	2,023,128,274.53	2,650,822,685.49
	313,625.34	263,968.24
	1,947,448,896.99	2,587,435,469.36
	75,365,752.20	63,123,247.89
	2,023,128,274.53	2,650,822,685.49

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	81,055,833.98	1
	673,445,124.05	2
	27,172,355.68	3
	24,286,394.31	3
	310,851,083.74	4
	1,116,810,791.76	/

1 2018 6 30 9,793,060.98

32,643,536.60

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36,030,537.83

2018 6 30 7,108,725.93

87,950,000.00 187,820.29

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2018 6 30 4,845,625.63

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2 2018 6 30 557,255,124.05

557,255,124.05

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10,116,300.00

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3 2018 6 30 27,172,355.68

24,286,394.31 40,000,000.00

4 2018 6 30 310,851,083.74

310,851,083.74

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			57,813,851.38
	8,690,330.69	6.6166	57,500,442.04
	37,063.65	7.6515	283,592.52
	3,445.00	8.6551	29,816.82
			167,140,745.12
	25,260,820.53	6.6166	167,140,745.12
			1,789,983.97
	270,529.27	6.6166	1,789,983.97
			1,499,053,073.13
	226,559,422.23	6.6166	1,499,053,073.13
			2,203,495,876.62
	332,958,247.77	6.6166	2,203,051,542.19
	11,117.60	7.6515	85,066.32
	16,906.45	8.6551	146,327.02
	3,554,943.00	0.0599	212,941.09
			217,352,317.12
	32,805,948.85	6.6166	217,063,841.16
	37,701.39	7.6516	288,475.96

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111,761.81

-1,770.25

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	10,100,000.00		10,100,000.00
	5,000,000.00		5,000,000.00
	2,140,000.00		2,140,000.00
	1,683,767.88		1,683,767.88
	160,055.79		160,055.79
	519,578.92		519,578.92
	228,571.44		228,571.44
	206,600.00		206,600.00
	150,000.00		150,000.00
	100,000.00		100,000.00
	25,000.00		25,000.00
	24,000.00		24,000.00
	11,671.23		11,671.23
	22,289,843.53		22,289,843.53
	1,600,000.00		1,600,000.00
	1,028,571.28		1,028,571.28
	90,000.00		90,000.00
	45,357,660.07		45,357,660.07

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	98,017,501.41	13,023,549.64	96,981,058.38	13,638,172.99
	29,429,063.32	89,719,255.84	31,504,536.47	89,205,186.92
	127,446,564.73	102,742,805.48	128,485,594.85	102,843,359.91
	11,427,903.52	2,335,858.90	13,474,897.21	2,303,391.21
	11,427,903.52	2,335,858.90	13,474,897.21	2,303,391.21
	116,018,661.21	100,406,946.58	115,010,697.64	100,539,968.70
	29,004,665.30	36,146,500.77	28,752,674.41	36,194,388.73
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	29,004,665.30	36,146,500.77	28,752,674.41	36,194,388.73
	57,690,839.46		73,594,966.41	2,654,891.96
	969,320.99	-133,022.12	1,112,184.44	-379,292.77
	969,320.99	-133,022.12	1,112,184.44	-379,292.77

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			1	1-2	2-5	5
	2,104,184,108.51	2,104,184,108.51	2,104,184,108.51			
	1,472,109,683.87	1,472,109,683.87	1,472,109,683.87			
	5,803,917,446.69	7,306,516,075.89	7,306,516,075.89			
	1,077,324,156.89	2,576,176,208.18	2,576,176,208.18			
	10,457,535,395.96	13,458,986,076.45	13,458,986,076.45			
	5,561,441,550.73	5,561,441,550.73	5,561,441,550.73			
	20,798,110.00	20,798,110.00	20,798,110.00			
	104,975,243.00	104,975,243.00	104,975,243.00			
	3,747,625,901.05	3,747,625,901.05	3,747,625,901.05			
	1,098,920,875.41	1,098,920,875.41	1,098,920,875.41			
	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			
	10,800,961,721.34	10,800,961,721.34	10,550,377,462.42	16,618,131.38	74,247,567.49	159,718,560.05

			1	1-2	2-5	5
	2,676,336,404.00	2,676,336,404.00	2,676,336,404.00			
	2,325,627,455.89	2,325,627,455.89	2,325,627,455.89			
	4,761,224,245.02	6,230,245,518.35	6,230,245,518.35			

1,249,658,29 r467 0 </MCID 178 >>BDC -0.003 T0.24 0.15C /P53</MCID 174 >>BDC 7.12 0 Td ( )Tj EMC /P <</MCID 2,676,336,

			1	1-2	2-5	5
	665,850.00	665,850.00	665,850.00			
	226,188,214.29	226,188,214.29	226,188,214.29			
	4,765,362,316.69	4,765,362,316.69	4,765,362,316.69			
	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

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	57,500,442.04			283,592.52	29,816.82	57,813,851.38
	167,140,745.12					167,140,745.12
	1,789,983.97					1,789,983.97
	226,431,171.13			283,592.52	29,816.82	226,744,580.47
	1,499,053,073.13					1,499,053,073.13
	2,203,051,542.19		212,941.09	85,066.32	146,327.02	2,203,495,876.62
	217,063,841.16			288,475.96		217,352,317.12
	3,919,168,456.48		212,941.09	373,542.28	146,327.02	3,919,901,266.87

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	126,678,552.85					126,678,552.85
	1,767,692.36			1,963.21		1,769,655.57
	220,353,752.90			363,776.38	30,244.34	220,747,773.62
	284,947,205.46					284,947,205.46
	3,069,657,701.11		205,831.20	2,052,585.39	590,852.80	3,072,506,970.50
	205,945,932.32			366,773.56		206,312,705.88
	3,560,550,838.89		205,831.20	2,419,358.95	590,852.80	3,563,766,881.84

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124,279,951.72 2017 250,734,130.71)

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	6,500,000.00			6,500,000.00
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	6,500,000.00			6,500,000.00
	20,798,110.00			20,798,110.00
	20,798,110.00			20,798,110.00
	20,798,110.00			20,798,110.00

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		2,692,718,798.77	3,526,168,970.49
		1,824,030,564.16	921,295,076.10
		683,826,491.71	677,818,649.50
		297,335,446.48	770,450,347.12
		274,070,207.22	646,641,006.23
		72,313,454.35	
		50,839,950.83	193,338,721.83
		18,850,215.47	
( )		12,852,517.24	
		7,275,588.95	
		2,678,042.89	
		2,653,432.24	

		1,536,662.39	7,648,054.36
		1,075,563.84	
		1,064,677.35	
		310,052.27	
		18,376.07	39,902,444.46
		13,018.21	541,914,064.26
			117,230,426.60
			17,434,217.95
			9,808,792.08
			1,566,434.21
			312,198.72
		5,943,463,060.44	7,471,529,403.91
		174,072.69	97,155.91
			3,644,312.82
		174,072.69	3,741,468.73
		5,943,637,133.13	7,475,270,872.64

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		525,203,637.07	89,294,577.24
		464,991,953.23	233,542,761.84
		432,122,873.14	136,025,514.83
		225,887,401.18	78,102,703.03
		183,588,692.74	
		163,935,570.31	111,225,831.50
		151,818,686.37	276,674,804.89
		120,476,967.19	175,217,735.29
		104,085,721.23	27,010,697.79
		98,021,363.85	6,504,623.66
		95,302,829.19	132,879,275.23
		77,390,563.53	19,172,682.12

		10,418,365.84	
		9,507,067.28	
		8,616,874.87	11,224,318.04
		8,444,877.09	
		7,148,416.84	
		6,652,949.44	16,572,479.30
		5,665,742.62	223,847,189.29
		5,298,758.86	24,499,986.54
		4,932,315.84	
		3,338,793.69	28,423,639.43
		2,125,018.92	11,382,344.54
		1,455,102.77	13,317,936.97
		1,256,283.95	398,928.68
		946,940.63	
		752,376.07	2,197,046.16
		463,588.12	10,610,909.49
		148,557.51	
		28,038.76	2,422,507.49
			77,149,346.76
			32,103,255.79
			26,360,959.50
			17,926,934.94
			10,536,895.68
			7,441,282.72
			5,159,783.32
			4,658,752.32
			1,623,205.29
			973,765.51
			139,011.57
			112,776.71
			67,172.68
		3,219,992,453.15	2,193,806,013.48
		44,661,628.23	38,840,361.17
		8,255,201.10	15,329,334.32
		6,753,675.69	1,744,357.31
		6,043,950.36	
		4,250,798.16	5,717,756.05
		2,155,301.20	391,886.19
		953,254.45	2,430,863.58
		782,439.07	17,016,167.31
		488,702.42	
		342,724.45	234,630.54
		145,811.33	
		100,823.27	17,594,900.30
		76,933.70	76,665.28
		65,800.87	
		64,356.96	

		41,936.45	
		39,981.13	
		32,990.57	
		26,523.58	
		25,514.43	
		18,427.88	
		9,391.51	
		8,047.17	
		7,308.07	
		5,926.41	
		5,565.09	
		4,444.05	
		2,641.51	
		2,386.79	1,840,854.18
		1,180.82	
		773.32	
		638.68	
		574.71	
		220.75	

2,462,970.00

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			2017 3 20			235,849.06

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			100,000.00
			100,000.00

		17,621,859.94	15,476,256.88
		3,180,454.57	1,612,996.69
			332,137.17
			100,937.15
		20,802,314.51	17,522,327.89

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	12,825.45			
	132,508.09			
	11,525.73			
	8,883.11	2018 135		
	165,742.38			

2018 6 30 2,010.56

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2018 6 30

11,525.73

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8,883.11

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	210,000.00	2017.4.13	2018.8.2	
	100,000.00	2018.1.23	2018.9.28	
	38,400.00			
	19,840.08			
	4,462.78			
	2,524.06			
	375,226.92			

237,300.00 27,300.00 2018 6 30 210,000.00
4,675.60
50,000.00
100,000.00 50,000.00 2018 6 30
100,000.00 1,556.33
37,000.00
151,600.00 150,200.00 2018 6 30 38,400.00
1,248.57
2,998.53
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4,462.78 2018
6 30 4,462.78
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2018 6 30 2,524.06

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	20,485.14			

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204,851,355.37 204,851,355.37

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		1,998,000.00	1,998,000.00	
		1,998,000.00	1,998,000.00	

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		324,524,399.13	3,245,243.99	194,940,479.42	1,949,404.79
		249,762,091.94	6,159,510.63	270,364,188.68	4,252,112.03
		153,263,637.01	1,532,636.37	148,500,886.34	1,077,347.63
		104,908,930.47	1,049,089.30	15,807,745.34	158,077.45
		96,625,227.01	2,251,148.03	115,273,493.52	711,879.97
		95,490,945.16	3,502,896.19	133,496,277.73	2,068,501.54
		90,459,971.13	1,415,169.37	115,463,399.38	1,154,633.99
		72,143,313.81	2,537,204.98	113,733,944.70	1,359,307.95
		56,840,854.77	677,670.05	64,324,484.69	781,850.03
		40,947,068.12	409,470.68	37,558,342.12	375,583.42
		39,621,202.54	429,776.30	66,619,402.21	666,194.02
		35,599,157.17	355,991.57	159,861.46	1,598.61
		27,325,549.39	1,128,470.82	11,787,111.73	227,441.29
		17,539,647.55	1,400,286.82	13,405,016.18	533,230.27
		16,462,999.02	164,629.99	25,923,996.39	259,239.96
		15,123,141.07	151,231.41	16,753,106.67	167,531.07
		14,886,509.76	151,634.82	44,696,172.06	446,961.72
		14,209,214.14	142,092.14	8,407,983.07	84,079.83
		10,951,208.30	109,512.08		
		10,765,112.62	173,401.02	389,334.06	56,182.57
		9,737,071.41	97,370.71		
		9,656,181.63	318,218.93	2,477,592.09	55,352.96
		9,214,689.84	431,373.75	6,407,959.43	64,079.59
		9,145,564.15	101,187.47	8,787,436.83	87,874.37
		8,553,453.87	89,918.88	12,888,078.75	128,880.79
		6,372,831.43	63,728.31	712,336.85	7,123.37
		5,721,486.48	57,214.86		
		5,670,916.71	990,817.06	5,638,111.35	169,754.46

		5,367,130.64	128,948.16	6,886,371.83	68,863.72
		4,513,233.81	47,248.20	12,427,289.80	124,272.90
		3,410,172.87	34,101.73	1,965,884.58	19,658.85
		2,930,316.41	29,303.16		
		2,927,692.47	29,276.92	3,041,717.66	106,417.18
		2,800,000.00	684,000.00		
		2,250,775.24	22,507.75		
		2,161,378.57	21,613.79	2,053,458.06	20,534.58
		1,758,234.69	17,582.35		
		1,344,139.85	67,206.99	54,616.68	546.17
		1,307,781.12	13,077.81		
		763,148.00	7,631.48	35,890.00	358.90
		704,904.17	7,049.04	14,876.80	148.77
		350,000.00	85,500.00		
		328,267.39	3,282.67	42,220.00	422.20
		250,000.00	35,500.00		
		218,952.07	2,189.52	83,539.00	835.39
		196,537.64	1,965.38		
		190,636.30	190,636.30	190,636.30	190,636.30
		136,127.03	134,284.64	132,593.95	132,593.95
		50,830.20	508.30		
		33,633.61	16,816.81	33,633.61	16,816.81
		30,981.31	309.81		
		16,260.00	162.60		
		10,983.00	109.83	12,060.00	120.60
		7,568.00	75.68		
		6,096.96	304.85	6,096.96	60.97
		5,930.49	59.30		
		4,800.00	48.00		
		3,210.00	32.10		
		1,407.00	14.07		
		907.00	9.07		
		608.00	6.08		
		290.00	2.90		
		262.66	262.66	262.66	262.66
		165.00	1.65		
		153.00	1.53		
		66.00	0.66		
				4,952,555.44	49,525.55
				28,992,326.96	289,923.27
				6,251,694.11	62,516.94
				1,362,252.30	13,622.52
				589,780.80	5,897.81
				310,652.26	3,106.52
		1,585,605,956.13	30,718,528.32	1,503,957,150.81	17,951,366.24
		100,000,000.00		13,788,187.74	
		62,554,675.45		1,236,314.95	

		35,000,000.00		54,352,861.75	
		22,837,827.84		27,458,517.58	
		20,450,595.40		5,000,000.00	
		7,236,200.00		9,236,200.00	
		4,073,438.50		26,845,765.82	
		1,762,815.29		116,926,303.88	
		555,423.14		988,483.33	
		500,000.00			
				61,844,291.60	
				13,000,000.00	
				9,909,286.82	
				9,140,000.00	
				4,000,000.00	
				2,000,000.00	
				2,000,000.00	
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				1,776,424.04	

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1.5

2009 7 8

2018 6 30 33,552.00

20,792.45 12,759.55

2012

167,921.135

58,918.89 30,970.32

120,210.05

8,000 2018 6 30 37,919.25

14,753.56

12,831.94

“

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5,786.00

2015 12 25

2017 9 25

2018 6 30

1.35 0.47 2018 6 30

“ ”

2,070.00 2016 11 14

2016 11 20

2017 4 27 2017 10 13

2018 5 11

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2018 1 3

“ ” 1,421.55

3,093.95 4,515.50 2018 6 6

2018 6 30

2

2018 6 30 1,298.78 383.22

2018 6 30 14,078.11 8,883.11

710.87 4,600.00

2018 6 30

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.	1,174,113.04	1,319,137.22	68,742.67	121,703.48	3,377.75	136.99	129,507.00	2,557,704.15
	1,167,625.86	1,282,325.39	1,802.82	102,435.34	3,377.75	136.99		2,557,704.15
	6,487.18	36,811.83	66,939.85	19,268.14			129,507.00	
.	1,183,861.95	1,326,836.72	76,841.82	122,954.19	2,023.39	-6,210.27	129,515.08	2,576,792.72
	25.06	27.5		12.1		-3,230.53		-3,165.87
	10,310.94	9,609.91	355.79	2,012.81	14.29	76.02		22,379.76
	4,380.05	387.99	703.3	539.54	6.62	64.45		6,081.95
.	-7,510.39	-15,248.25	4,047.25	-678.05	1,354.35	-37.51	-8.07	-18,064.53
.	-1,511.23	-2,572.93	-148.92	500.2	350.34		-1.46	-3,381.08
.	-5,999.17	-12,675.31	4,196.17	-1,178.25	1,004.01	-37.51	-6.61	-14,683.45
.	1,426,605.65	950,363.54	64,618.29	139,787.99	23,688.64	967,312.28	1,395,987.39	2,176,389.00
.	1,364,639.11	852,727.54	103,565.70	161,653.03	15,009.69	54,410.54	1,122,290.15	1,429,715.46
.	6,654.20	43.04	309.28	93.19	5.95	92.98		7,198.64
	6,654.20	43.04	309.28	93.19	5.95	92.98		7,198.64

(3).

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		(%)		(%)			(%)		(%)	
	23,936,596.05	100.00	1,831,829.80	7.65	22,104,766.25	30,766,308.62	100.00	1,038,663.09	3.38	29,727,645.53
	23,936,596.05	/	1,831,829.80	/	22,104,766.25	30,766,308.62	/	1,038,663.09	/	29,727,645.53

		(%)	
	2,800,000.00	11.70	684,000.00
	2,343,066.51	9.79	117,153.33
	19,255,576.43	80.44	1,506,778.82

(5).

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		(%)		(%)			(%)		(%)	
	6,494,659,163.47	99.64			6,494,659,163.47	6,464,433,430.09	99.65			6,464,433,430.09
	23,328,383.24	0.36	20,161,257.69	86.42	3,167,125.55	22,452,507.19	0.35	20,194,298.04	89.94	2,258,209.15
	6,517,987,546.71	/	20,161,257.69	/	6,497,826,289.02	6,486,885,937.28	/	20,194,298.04	/	6,466,691,639.24

/	/

(3).

(4).

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	20,000.00	20,000.00
	6,514,276,866.33	6,484,051,132.95
	3,690,680.38	2,814,804.33
	6,517,987,546.71	6,486,885,937.28

(5).

				(%)	
		5,577,272,122.52	6	85.57	
		423,463,291.70	6	6.50	
		183,710,750.86	6	2.82	
		132,338,873.48	6	2.03	
		117,963,763.04	6	1.81	
	/	6,434,748,801.60	/	98.73	

(6).

(7).

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	2,740,461,434.87		2,740,461,434.87	2,740,461,434.87		2,740,461,434.87
	130,244,455.60		130,244,455.60	162,549,858.72		162,549,858.72
	2,870,705,890.47		2,870,705,890.47	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			2,740,461,434.87		

(2)

	162,549,858.72			-32,305,403.12						130,244,455.60	
	162,549,858.72			-32,305,403.12						130,244,455.60	

	162,549,858.72			-32,305,403.12						130,244,455.60	

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	1,120,398.67	249,075.80	1,152,310.91	249,075.80
	1,120,398.67	249,075.80	1,152,310.91	249,075.80

5

[redacted]	-32,305,403.12	-

	45,357,660.07	70 71
	361,394.91	
	-17,702,515.95	67 68
	22,964,781.56	5 9
	471,698.11	5
	-44,457,267.13	71 72
	-7,111,798.31	
	-13,389,991.02	
	29,673,093.76	

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	%		

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	-2.0034	-0.1394	-0.1394
	-2.4012	-0.1671	-0.1671

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2018 8 30