

MEIG 美格

2017

2018 04

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			2017	12	31
106,670,000		10		1.00	
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			002881
	MeiG Smart Technology Co., Ltd		
	MeiG		
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	518103		
		5 A B	A
	518103		
	www.meigsmart.com		
	forge@meigsmart.com		

		5 A B	
	A		
	0755-61163666		
	0755-61163452		
	forge@meigsmart.com		

	www.cninfo.com.cn

	493,180,540.81	228,149,062.88	116.17%	181,429,231.18
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	104,402,524.73	143,729,026.44	193,780,027.98	200,556,845.15
	7,186,160.71	9,591,370.59	8,431,105.33	31,076,546.74
	6,914,941.00	7,674,607.54	7,304,405.61	28,299,142.25
	9,804,068.80	4,048,579.61	-28,728,500.25	-2,087,041.53

	2017	2016	2015	
	-55,641.20		-1,418,169.46	
	6,687,700.24	5,083,244.14	960,561.12	" 70 "
	591,082.20			

	-54,881.15	837,795.52	870,882.97	
			-4,258,475.52	
	1,076,173.12	882,366.72	61,991.19	
	6,092,086.97	5,038,672.94	-3,907,192.08	--

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ODM OBM IDH OEM

4G	4G	IDH	Android 4G 4G
	4G	OBM/ODM	4G

	247.08	368.62	49.19%
	300.00	477.97	59.32%

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4G/LTE 4G 2012 4G LTE-A
MIMO 256 QAM 4.5G 5G
LTE-M NB-IOT

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-40 +85

85 85

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LTE

LTE WIFI 12V WIFI LTE
3G 4G

	116,722,629.29	18.17%	93,008,311.46	19.39%	25.50%
4G	80,330,623.93	12.50%	27,939,102.04	5.82%	187.52%
	415,045,452.24	64.60%	341,500,329.82	71.20%	21.54%
	14,449,382.90	2.25%	15,412,594.25	3.21%	-6.25%
	15,920,335.94	2.48%	1,797,776.15	0.37%	

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			2017	2016	
			112,647,181	88,170,557	27.76%
			92,914,431	83,230,424	11.64%
			1,658,982	1,983,222	-16.35%
4G			429,986	115,727	271.55%
			454,538	126,266	259.98%
			32,016	10,539	203.79%

30%

4G

4G

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		2017		2016		
4G		124,450,889.24	25.50%	66,563,988.25	18.20%	86.96%
		349,806,725.33	71.67%	297,973,873.28	81.45%	17.40%

		2017	2016	

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		333,123,924.34
		51.85%
		0.00%

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1	1	108,434,243.62	16.88%
2	2	79,459,787.32	12.37%
3	3	60,469,788.81	9.41%
4	4	46,849,038.85	7.29%
5	5	37,911,065.74	5.90%
	--	333,123,924.34	51.85%

		87,991,330.76
		26.19%
		0.00%

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1	1	24,692,208.62	7.35%
2	2	19,610,571.42	5.84%
3	3	15,256,723.86	4.54%
4	4	14,642,658.24	4.36%
5	5	13,789,168.62	4.10%

	--	87,991,330.76	26.19%
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	2017	2016		
	11,087,828.01	7,779,009.11	42.54%	
	78,417,869.47	44,255,951.76	77.19%	
	3,000,859.51	5,169,423.26	-41.95%	

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4G

POS

	2017	2016	
	507	419	21.00%
	22.64%	23.39%	-0.75%
	101,163,653.65	70,812,213.73	42.86%
	15.75%	14.76%	0.99%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2017	2016	
	479,530,361.63	396,502,425.24	20.94%
	496,493,255.00	393,107,370.30	26.30%

	-16,962,893.37	3,395,054.94	-599.64%
	90,619,082.20		
	197,732,955.33	9,846,723.50	1,908.11%
	-107,113,873.13	-9,846,723.50	988.50%
	290,461,271.88	62,610,637.87	363.92%
	83,102,957.59	47,487,204.90	75.00%

	0.00	0.00%		
	3,562,425.07	5.72%		
	16,068.86	0.03%		
	70,950.01	0.11%		
	6,687,700.24	10.73%		

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	2017		2016			
	97,564,792.15	11.97%	17,744,816.10	3.75%	8.22%	
	195,887,374.20	24.03%	139,901,551.41	29.57%	-5.54%	
	147,414,613.25	18.08%	93,062,927.12	19.67%	-1.59%	
	83,891,859.09	10.29%	91,569,778.88	19.36%	-9.07%	
	54,818,820.04	6.72%	71,481,967.81	15.11%	-8.39%	
		0.00%	2,351,134.32	0.50%	-0.50%	

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*1	14,422,125.63	
*2	195,887,374.20	
*3	24,465,959.28	
	234,775,459.11	

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2017		20,875.65	5,180.24	5,180.24	0	0	0.00%	15,765.41		0
	--	20,875.65	5,180.24	5,180.24	0	0	0.00%	15,765.41	--	0
2017	6	2,667		23,896.32			3,020.67			20,875.65
	2017	12	31	5,180.24						15,765.41

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	((1)		(2)	(3) (2)/(1)				

5,591.00 5,591.00 662.54 662.54



	4G	4G	4G	4G
	4G		4G	
2		30 90		
	2017 12 31	19,588.74	40.02%	
3			51.85%	
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1	2016 6 20	2015	2015	
2	2017 6 28	2016	2016	
3		2017 12 31	10,667	108

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		106,670,000
		10,667,000
		119,417,575.85
		100%
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2017	12	31
10,667,000		
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			90%			
			100%			
				2017 06 22	2020 6 22	

			50%			
			50%			
			100%	6		
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			6			
	； ；			2017 06 22	2020 6 22	
			50%			

			90%			
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				2017 06 22		

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	6,687,700.24
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" " " "	55,641.20 0

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	50,000,000.00	2016 10 28	2019 10 28	
	42,850,000.00	2015 09 11	2018 09 10	

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			1,646,894.59
			6,838,817.48

10%

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		15,000	10,000	0

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	80,000,00 0	100.00%						80,000,00 0	75.00%
3	80,000,00 0	100.00%						80,000,00 0	75.00%
	22,080,00 0	27.60%							

[2017]389

2,667 2017 6

8,000 10,667

	2017	2016	
/	0.60	0.58	3.45%
/	0.60	0.58	3.45%
	4.62	2.85	62.11%

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	2017 06 09	8.96	26,670,000	2017 06 22	26,670,000	

764) 2,667 (2017
10,667 8,000 [2017]389

2,667 2017 6 22

2017 6 21

<http://www.cninfo.com.cn>

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	14,080		15,949	8	0	8	0
5%		10					
		43.44%	46,336,000		46,336,000	0	10,000,000
()		13.57%	14,480,000		14,480,000	0	
		10.86%	11,584,000		11,584,000	0	5,500,000
		7.12%	7,600,000		7,600,000	0	
18		1.33%	1,418,989		0	1,418,989	
3		0.62%	657,600		0	657,600	

		0.45%	480,000		0	480,000		
	1	0.27%	289,600		0	289,600		
	28	0.18%	196,500		0	196,500		
		0.16%	171,000		0	171,000		
	10 3							
			10					
18					1,418,989			1,418,989
	3				657,600			657,600
					480,000			480,000
	1				289,600			289,600
28					196,500			196,500
					171,000			171,000
					168,000			168,000
					162,400			162,400
4					160,500			160,500
					129,500			129,500
10 10			10					
10					141,800			

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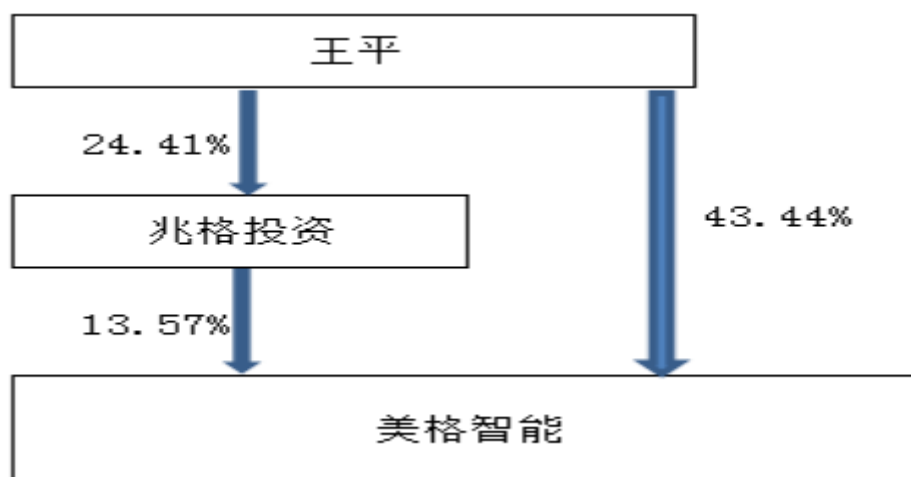
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					2017 37 11 23	2018 05 06	0	0	0	0	0	0
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					2017 11 23							

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- 2 1980
- 3 1981

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			2014 12 16		
			2008 06 01		
			2011 10 15		
			2009 11 01		
			2008 11 01		
			2016 04 07		
			2016 08 04		
			2014 10 23		
			2014 01 10		
			2013 04 19		

			2012 09 01		
			2013 09 30	2017 07 04	

			39		47.44	
			42		34	
			38		31.48	
			42		24.14	
			41		19.66	
			50		0	
			49		10	
			62		10	
			69		10	
			44		14.02	
			38		9.24	
			37		1.93	
			32		20.72	
	--	--	--	--	232.63	--

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	1,933
	306
	2,239
	2,239
	0
	1,528
	59
	507
	16
	129
	2,239
	76
	285
	1,878
	2,239

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2014

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2016		75.00%	2017 06 28	2017 06 29	2016 2017-005
2017		75.01%	2017 07 26	2017 07 27	2017 2017-014
2017		75.00%	2017 11 23	2017 11 24	2017 2017-039

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	7	2	5	0	0		0
	7	2	5	0	0		0
	7	2	5	0	0		0

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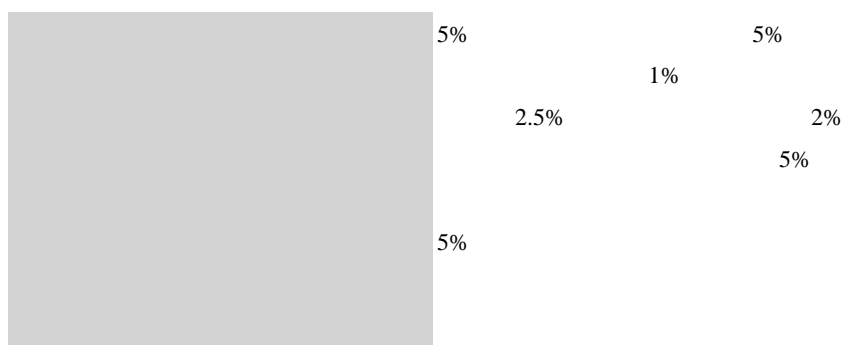
2017

2017

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	2018 04 26	
	2017 http://www.cninfo.com.cn	
		100.00%
		100.00%
	2.5%	5%



	2018 04 26
	[2018] ZI10352

[2018] ZI10352

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1	6.40	4.79	1
33.61%			

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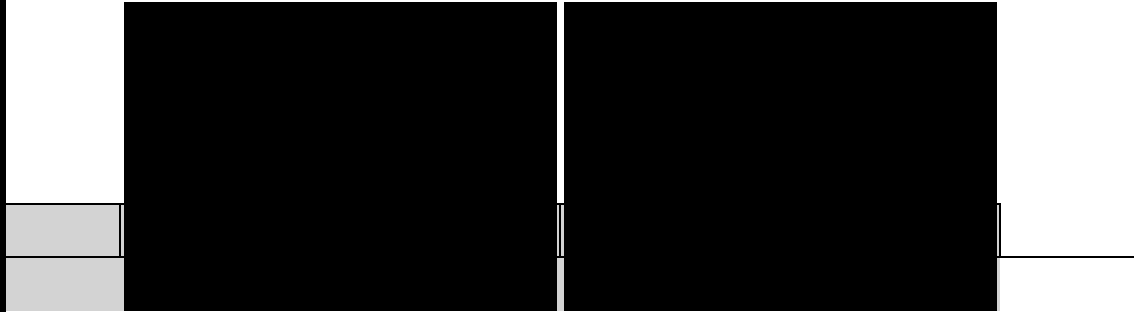
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	4,065,879.66	3,207,529.23
	1,228,852.75	7,544,094.02
	1,960,279.71	1,646,275.55
	318,724,324.67	239,519,614.04
		2,351,134.32
		1,235,842.97
	3,376,213.04	1,820,087.83
	3,376,213.04	5,407,065.12
	322,100,537.71	244,926,679.16
	106,670,000.00	80,000,000.00
	246,167,363.03	64,080,863.03
	-3,043.68	7,161.76
	13,268,619.53	8,449,796.84

	127,077,601.93	75,611,241.25
	493,180,540.81	228,149,062.88
	493,180,540.81	228,149,062.88
	815,281,078.52	473,075,742.04

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	92,563,771.91	17,424,554.56
	146,608,335.57	102,662,148.39
	195,749,355.35	146,214,562.07
	17,987,047.04	12,913,872.86
	11,780,007.41	4,376,318.59
	134,757,433.20	79,542,749.14
	249,661.30	249,661.30
	109,426,858.01	2,749,570.54
	709,122,469.79	366,133,437.45
	3,082,880.00	3,082,880.00
	83,135,868.65	91,313,140.19

	969,764.87	261,742.30
	2,690,236.65	3,514,026.87
	2,556,553.43	1,999,478.25
	3,575,707.39	3,000,025.94
	96,011,010.99	103,171,293.55

		1,235,842.97
	3,376,213.04	1,820,087.83
	3,376,213.04	5,407,065.12
	319,609,922.37	240,725,899.53
	106,670,000.00	80,000,000.00
	246,167,363.03	64,080,863.03
	13,268,619.53	8,449,796.84
	119,417,575.85	76,048,171.60
	485,523,558.41	228,578,831.47
	805,133,480.78	469,304,731.00

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	642,468,424.30	479,658,113.72
	642,468,424.30	479,658,113.72
	587,333,325.19	429,174,866.99
	488,059,534.75	365,821,266.16

	3,204,808.38	3,983,766.91
	11,087,828.01	7,779,009.11
	78,417,869.47	44,255,951.76
	3,000,859.51	5,169,423.26
	3,562,425.07	2,165,449.79
	591,082.20	
-		
-	-55,641.20	
	6,687,700.24	
	62,358,240.35	50,483,246.73
	16,068.86	6,724,720.90
	70,950.01	803,681.24
	62,303,359.20	56,404,286.39
	6,018,175.83	9,690,904.62
	56,285,183.37	46,713,381.77
	56,285,183.37	46,713,381.77
	56,285,183.37	46,713,381.77
	-10,205.44	6,449.93
	-10,205.44	6,449.93



	3,159,662.70	3,725,630.32
	11,087,828.01	7,779,009.11
	55,248,937.71	37,321,973.50
	2,927,605.71	5,193,244.14
	3,522,407.13	2,166,616.78
	591,082.20	
-	-55,641.20	
	6,687,700.24	
	55,259,119.91	35,515,938.97
	6,719.94	6,717,149.46
	70,699.46	803,681.24
	55,195,140.39	41,429,407.19
	7,006,913.45	5,946,686.36
	48,188,226.94	35,482,720.83
	48,188,226.94	35,482,720.83
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	48,188,226.94	35,482,720.83

	257,011,803.32	194,824,651.02

	4,177,560.00	14,040,637.87
	290,461,271.88	62,610,637.87
	63,223,941.35	18,172,094.91
	2,565,747.64	1,969,706.17
	17,313,268.60	27,345,403.82
	83,102,957.59	47,487,204.90
	207,358,314.29	15,123,432.97
	-35,609.53	-242,575.60
	83,245,938.26	8,429,188.81
	14,318,853.89	5,889,665.08
	97,564,792.15	14,318,853.89

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	459,454,999.26	387,581,172.33
		30,431.94
	11,604,946.30	18,751,680.93
	471,059,945.56	406,363,285.20
	294,928,821.67	192,759,054.73
	142,379,288.32	114,021,957.95
	31,221,763.11	39,816,864.11
	26,488,305.11	56,916,990.49
	495,018,178.21	403,514,867.28
	-23,958,232.65	2,848,417.92
	591,082.20	

	28,000.00	
	90,000,000.00	
	90,619,082.20	
	5,845,094.99	9,569,042.04
	190,000,000.00	
	195,845,094.99	9,569,042.04
	-105,226,012.79	-9,569,042.04
	219,143,000.00	
	67,140,711.88	48,570,000.00
	4,177,560.00	14,040,637.87
	290,461,271.88	62,610,637.87
	63,223,941.35	18,172,094.91
	2,565,747.64	1,969,706.17
	16,922,157.89	27,052,021.04
	82,711,846.88	47,193,822.12
	207,749,425.00	15,416,815.75
		-278,282.18
	78,565,179.56	8,417,909.45
	13,998,592.35	5,580,682.90
	92,563,771.91	13,998,592.35

	80,000,000.00				64,080,863.03		7,161.76		8,449,796.84		75,611,241.25		228,149,062.88
	80,000,000.00				64,080,863.03		7,161.76		8,449,796.84		75,611,241.25		228,149,062.88
	26,670,000.00				182,086,500.00		-10,205.44		4,818,822.69		51,466,360.68		265,031,477.93
							-10,205.44				56,285,183.37		56,274,977.93
	26,670,000.00				182,086,500.00								208,756,500.00
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									4,818,822.69		-4,818,822.69		
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	80,000				64,080,		711.83		4,901,5		32,446,		181,429
	,000.0				863.03				24.76		131.56		,231.18
	0												
							6,449.9		3,548,2		43,165,		46,719,
							3		72.08		109.69		831.70
							6,449.9				46,713,		46,719,
							3				381.77		831.70
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3													
4													
									3,548,2		-3,548,2		
									72.08		72.08		
1									3,548,2		-3,548,2		
									72.08		72.08		
2													
3													
4													
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2													
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4													

									4,818,822.69	-4,818,822.69	
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									.08	448.75	0.83
										35,482, 720.83	35,482,72 0.83
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	10%	10%	500	500
		30	30	

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	50.00%	50.00%
3	100.00%	100.00%
3 4	100.00%	100.00%
4 5	100.00%	100.00%
5	100.00%	100.00%

	0.00%	0.00%

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		17% 6%
		7%
		15% 25% 16.5%
		3%

	5,115.10	502.00
	97,559,677.05	14,318,351.89
		3,425,962.21
	97,564,792.15	17,744,816.10
	915,868.31	11,148.82

		1,667,560.00
		1,758,402.21
		3,425,962.21

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	25,005,271.82	6,638,913.05
	121,603,063.75	96,023,235.34
	146,608,335.57	102,662,148.39

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	14,422,125.63
	14,422,125.63

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	23,770,763.72	
		37,090,196.37
	23,770,763.72	37,090,196.37

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	206,955, 295.88	99.83%	11,067.9 21.68	5.35%	195,887.3 74.20	147,743 ,806.38	99.27%	8,211,627 .79	5.56%	139,532.17 8.59
	353,592. 16	0.17%	353,592. 16	100.00%	0.00	1,092,3 37.81	0.73%	722,964.9 9	66.19%	369,372.82
	207,308, 888.04	100.00%	11,421.5 13.84		195,887.3 74.20	148,836 ,144.19	100.00%	8,934,592 .78		139,901.55 1.41

1			
1	203,895,893.75	10,194,794.71	5.00%
1 2	1,778,121.78	177,812.18	10.00%
2 3	1,171,931.12	585,965.56	50.00%
3	109,349.23	109,349.23	100.00%
	206,955,295.88	11,067,921.68	

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2,486,921.06

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2	25,164,109.04	12.14%	
3	25,001,250.00	12.06%	
4	19,976,345.83	9.64%	
5	17,901,641.06	8.64%	
	125,913,014.35	60.75%	

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1	16,114,102.49	89.59%	13,157,454.86	100.00%
1 2	1,872,944.55	10.41%		
	17,987,047.04	--	13,157,454.86	--

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1	7,651,170.58	42.54%
2	4,522,733.00	25.14%
3	2,308,326.54	12.83%
4	1,372,182.00	7.63%
5	710,822.95	3.95%
	16,565,235.07	92.09%

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	4,040,558.81	100.00%	379,488.85		3,661,069.96	2,560,962.60	100.00%	152,664.98		2,408,297.62
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1				
1		2,294,012.81	114,700.65	5.00%
1 2		1,570,657.00	157,065.70	10.00%
2 3		136,333.00	68,166.50	50.00%
3		39,556.00		

4

	3,807,309.78	2,307,978.64
	134,112.22	134,680.91
	99,136.81	118,303.05
	4,040,558.81	2,560,962.60

5

1		1,343,846.00	1	33.26%	67,192.30
2		776,468.00	2	19.22%	67,210.00
3		500,000.00	1- 2	12.37%	50,000.00
4		471,781.78	1	11.68%	23,589.09
5		200,000.00	1- 2	4.95%	20,000.00
	--	3,292,095.78	--	81.48%	227,991.39

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	10,512,213.66	39,379.34	10,472,834.32	8,230,934.77	35,210.06	8,195,724.71
	5,015,071.30	74,842.67	4,940,228.63	5,812,685.13	20,274.88	5,792,410.25
	15,322,915.50	383,856.39	14,939,059.11	12,333,339.87	75,177.04	12,258,162.83
	68,155,057.33	646,146.78	67,508,910.55	40,206,253.61	647,719.45	39,558,534.16
	24,722,679.21	15,670.71	24,707,008.50	4,617,005.15	776.24	4,616,228.91
	9,960,479.08	91,147.42	9,869,331.66	6,476,394.73	5,507.25	6,470,887.48
	14,977,240.48		14,977,240.48	16,170,978.78		16,170,978.78
	148,665,656.56	1,251,043.31	147,414,613.25	93,847,592.04	784,664.92	93,062,927.12

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	35,210.06	31,603.77			39,379.34
	20,274.88	74,842.67			

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	249,661.30	249,661.30
	249,661.30	249,661.30

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		2,415,984.80
	618,975.96	656,477.20
	376,562.93	
	100,000,000.00	
	8,894,875.78	
	109,890,414.67	3,072,462.00

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1.	4,520,602.00	120,000,912.99	5,393,945.98	3,031,534.86	132,946,995.83
2.		4,080,640.97		1,217,412.30	5,298,053.27
1		4,080,640.97		1,217,412.30	5,298,053.27
2					
3					
3.				113,675.22	113,675.22
1				113,675.22	113,675.22
4.	4,520,602.00	124,081,553.96	5,393,945.98	4,135,271.94	138,131,373.88

1.	356,322.64	38,224,814.99	1,605,670.72	1,190,408.60	41,377,216.95
2.	203,427.00	11,653,489.90	512,077.32	527,406.02	12,896,400.24
1	203,427.00	11,653,489.90	512,077.32	527,406.02	12,896,400.24
3.				34,102.40	34,102.40
1				34,102.40	34,102.40
4.	559,749.64	49,878,304.89	2,117,748.04	1,683,712.22	54,239,514.79
1.					
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4.					
1.	3,960,852.36	74,203,249.07	3,276,197.94	2,451,559.72	83,891,859.09
2.	4,164,279.36	81,776,098.00	3,788,275.26	1,841,126.26	91,569,778.88

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	12,178,463.55	2,613,404.38		9,565,059.17

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	3,960,852.36	

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4.				2,185,541.36	6,305,600.00	8,491,141.36
1.				951,709.48	6,196,279.31	7,147,988.79
2.				264,067.01	109,320.69	373,387.70
1				264,067.01	109,320.69	373,387.70
3.						
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4.				1,215,776.49	6,305,600.00	7,521,376.49
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1.				969,764.87		969,764.87
2.				152,421.61	109,320.69	261,742.30

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	13,052,046.00	1,958,007.27	9,871,922.68	1,481,631.52
	6,661,867.56	1,122,181.23	1,877,052.87	469,263.22
	4,040,092.52	606,013.88	3,466,363.38	519,954.51
	23,754,006.08	3,686,202.38	15,215,338.93	2,470,849.25

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		3,686,202.38		2,470,849.25

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	1,488,040.88	161,040.88
	857,468.90	155,126.13
*	2,434,197.61	2,683,858.93
	4,779,707.39	3,000,025.94

*2013 1 24

2014 1 2028 9

3,682,504.19	2,683,858.93		0.02	249,661.30	2,434,197.61
	2,683,858.93		0.02	249,661.30	2,434,197.61

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		18,570,000.00
	30,000,000.00	30,000,000.00

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	32,683,681.08	5,558,526.49
	32,683,681.08	5,558,526.49

0.00

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1	1	189,071,511.51	115,400,529.97
1	2	2,576,271.35	3,733,305.82
2	3	376,808.82	1,293,880.17
3		2,701,684.47	2,065,431.86
		194,726,276.15	122,493,147.82

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1	1	5,609,211.77	5,240,542.51
1	2	40,497.56	
		5,649,709.33	5,240,542.51

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	12,459,117.48	178,158,904.03	177,863,563.46	12,754,458.05
-	108,997.15	8,531,173.79	8,551,032.21	89,138.73
	12,568,114.63	186,690,077.82	186,414,595.67	12,843,596.78

2

1	11,761,057.76	169,446,397.31	168,524,602.65	12,682,852.42
2	491,300.00	3,148,790.08	3,640,090.08	0.00

3	53,900.72	2,538,874.14	2,521,169.23	71,605.63
	47,034.06	2,017,743.37	2,001,612.10	63,165.33
	2,353.03	242,742.03	242,880.78	2,214.28
	4,513.63	278,388.74	276,676.35	6,226.02
4	152,859.00	3,024,842.50	3,177,701.50	0.00
	12,459,117.48	178,158,904.03	177,863,563.46	12,754,458.05

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1	104,483.50	8,033,109.99	8,052,600.28	84,993.21
2	4,513.65	498,063.80	498,431.93	4,145.52
	108,997.15	8,531,173.79	8,551,032.21	89,138.73

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	196,685.38	
	196,685.38	

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	1,880,404.91	1,548,518.34
	2,185,474.75	1,659,010.89
	4,065,879.66	3,207,529.23

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		302,807.03
	1,228,852.75	7,241,286.99
	1,228,852.75	7,544,094.02

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	734,757.72	3,038,762.54
		2,382,862.13
	512,674.19	2,194,458.96
	1,247,431.91	7,616,083.63

2

	14,002.66	125,588.94
		114,426.53
	4,576.50	134,781.17
	18,579.16	374,796.64

44

	663,879.48	315,885.11
	1,296,400.23	1,330,390.44
	1,960,279.71	1,646,275.55

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			2,351,134.32
			2,351,134.32

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	0.00	1,235,842.97

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	1,820,087.83	2,510,000.00	953,874.79	3,376,213.04	
	1,820,087.83	2,510,000.00	953,874.79	3,376,213.04	--

								/
*1	784,090.91					136,363.63	647,727.28	
*2	1,035,996.92	2,510,000.00		289,995.30		527,515.86	2,728,485.76	
	1,820,087.83	2,510,000.00		289,995.30		663,879.49	3,376,213.04	--

*1 2013 12 16

100.00

2016

*2 2015

2015

209

2015 12 28

141.00

2015

2017 3 31

251

		2017	764		2017	6	22
A	2,667		1	8.96			238,963,200.00
30,206,700.00		208,756,500.00		182,086,500.00			

56

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57

10%

60



63

	4,832,770.49	3,536,611.29
	3,056,912.76	2,640,024.04
	2,272,551.88	633,634.86
	558,365.31	445,507.14
	135,847.73	58,460.62
	25,640.74	386,158.16
	205,739.10	78,613.00
	11,087,828.01	7,779,009.11

65

	2,624,499.51	2,582,395.08
	181,851.08	69,447.22
	-304,567.16	1,318,894.84
	473,698.24	1,082,543.14
	389,080.00	255,037.42
	3,000,859.51	5,169,423.26

66

	2,713,744.93	1,434,176.91
	848,680.14	731,272.88
	3,562,425.07	2,165,449.79

67

67

69

		-55,641.20
		-55,641.20

70

		136,363.63
2015		179,521.49
2016		289,995.30
		1,000,000.00
2017		206,909.82
		2,120,000.00
MIFI		2,530,000.00
		200,000.00
		20,910.00
		4,000.00
		6,687,700.24

71

		5,083,184.14	
	7.92	259,763.89	7.92
	16,060.94	1,381,772.87	16,060.94
	16,068.86	6,724,720.90	16,068.86

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72

	250.55	43,642.49	250.55
	70,699.46	760,038.75	70,699.46
	70,950.01	803,681.24	70,950.01

73

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	7,233,528.96	6,615,735.68
	-1,215,353.13	3,075,168.94
	6,018,175.83	9,690,904.62

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	62,303,359.20
/	9,345,503.88
	292,782.74
	-343,913.72
	160,651.57
	-168,455.01
	-3,268,393.63
	6,018,175.83

74

57

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	181,851.08	69,447.22
	6,081,819.82	4,824,177.20
	3,456,798.76	3,997,196.55
	528,628.00	
	10,249,097.66	8,890,820.97

2

	14,621,102.10	9,310,034.14
	4,452,460.73	4,185,028.77
	1,559,527.36	2,019,589.64
		1,758,402.21
	623,065.92	732,940.31
	21,256,156.11	18,005,995.07

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	90,000,000.00	
	90,000,000.00	

4

	190,000,000.00	
	190,000,000.00	

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	1,667,560.00	13,740,637.87
	2,510,000.00	
		300,000.00
	4,177,560.00	14,040,637.87

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	7,449,137.42	

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	97,564,792.15	14,318,853.89
	5,115.10	502.00
	97,559,677.05	14,318,351.89
	97,564,792.15	14,318,853.89

77

78

	14,422,125.63	
	24,465,959.28	
	195,887,374.20	
	234,775,459.11	--

1 2018 3
 2 2018 3
 3 2018 3

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	--	--	1,941,947.83
	295,228.95	6.5342	1,929,085.01
	15,387.99	0.8359	12,862.82
	--	--	17,779,575.12
	2,721,002.59	6.5342	17,779,575.12
			10,321,482.50
	1,579,609.21	6.5342	10,321,482.50
			2,301,610.66
	352,240.62	6.5342	2,301,610.66

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				100.00%		

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	1,929,085.01	12,862.82	1,941,947.83	48,783.42	11,148.82	59,932.24
	17,779,575.12		17,779,575.12			

	196,685.38			196,685.38
	157,636,079.78			157,636,079.78
	4,065,879.66			4,065,879.66
	1,228,852.75			1,228,852.75

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		1,779,241.40			1,163,738.51

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		1,646,894.59	2,493,000.48
		6,838,817.48	3,812,570.37

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	20,000,000.00	2016 11 21	2019 11 21	
	40,000,000.00	2016 08 04	2019 08 31	
	50,000,000.00	2016 10 28	2019 10 28	
	1,170,000.00	2015 06 16	2019 04 21	
	42,850,000.00	2015 09 11	2018 09 10	
	5,978,328.82	2015 07 09	2018 06 09	
	6,447,255.25	2015 04 15	2018 03 15	
	1,980,000.00	2014 12 26	2019 04 21	
	13,036,571.43	2014 12 26	2018 12 26	
	2,999,997.00	2013 12 16	2018 11 16	

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	2,326,304.79	2,027,806.58
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		776,468.00	67,210.00	1,096,360.00	54,818.00
		1,343,846.00	67,192.30		
		249,661.30		249,661.30	
		2,434,197.61		2,683,858.93	

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		436,740.48	393,933.68
		190,558.93	355,937.98
		877,620.99	

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1 2017 12 31

74,082,193.50

1	1		15,510,597.60
1	2	2	12,929,931.60
2	3	3	10,417,460.30
3			35,224,204.00
			74,082,193.50

2 2017 12 31

1,247,431.91

1	1		1,247,431.91
			1,247,431.91

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	10,667,000.00
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1	37,869,668.42	18.28%	2,502,483.42
2	25,164,109.04	12.15%	1,258,205.45
3	25,001,250.00	12.07%	1,250,062.50
4	19,976,345.83	9.64%	998,817.30
5	17,901,641.06	8.64%	936,539.45
	125,913,014.35	60.78%	6,946,108.12

5**6****2**

	12,125,390.34	100.00%	345,382.93	2.85%	11,780,007.41	4,520,552.45	100.00%	144,233.86	3.19%	4,376,318.59
	12,125,390.34	100.00%	345,382.93		11,780,007.41	4,520,552.45	100.00%	144,233.86		4,376,318.59

1			
1	1,686,894.42	84,344.73	5.00%
1 2	1,533,157.00	153,315.70	10.00%
2 3	136,333.00	68,166.50	50.00%
3	39,556.00	39,556.00	100.00%
	3,395,940.42	345,382.93	

	8,729,449.92	
	8,729,449.92	

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4

	3,301,378.00	2,270,478.64
	25,627.54	21,470.27
	8,798,384.80	2,228,603.54
	12,125,390.34	4,520,552.45

5

1		8,729,449.92	1	71.99%	
2		1,343,846.00	1	11.08%	67,192.30
3		776,468.00	2	6.40%	67,210.00
4		500,000.00	1-2	4.12%	50,000.00
5		200,000.00	1-2	1.65%	20,000.00

7

8

3

	3,082,880.00		3,082,880.00	3,082,880.00		3,082,880.00
	3,082,880.00		3,082,880.00	3,082,880.00		3,082,880.00

1

	2,000,000.00			2,000,000.00		
	1,000,000.00			1,000,000.00		
	82,880.00			82,880.00		
	3,082,880.00			3,082,880.00		

2

3

4

	625,816,148.93	503,749,360.81	477,860,337.57	386,672,296.27
	17,395,938.82	15,480,307.01	18,315,981.31	17,801,609.79
	643,212,087.75	519,229,667.82	496,176,318.88	404,473,906.06

5

	591,082.20	
	591,082.20	

6

1

	-55,641.20	
	6,687,700.24	" 70
	591,082.20	"

	-54,881.15	
	1,076,173.12	
	6,092,086.97	--

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2

		/	/
	15.61%	0.60	0.60
	13.92%	0.54	0.54

3

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2

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