2017

		2017 1 1 2017 6 30

	Toly Bread Co., Ltd.
	Toly Bread

	1-1 1 40	
	024-22817166	
	024-23505619	
	sytolybread@163.com	

	176
	110000
	1-1 1 40
	110000
	www.tolybread.cn
	sytolybread@163.com

	www.sse.com.cn
	1-1 1 40

			603866	

2017 3 28

	1 6		(%)

	1,815,759,674.48	1,459,698,895.48	24.39
	183,143,015.03	189,262,567.79	-3.23
	179,013,626.29	184,971,947.56	-3.22
	245,296,651.28	252,721,364.78	-2.94
	-183,857,084.37	-198,005,031.76	7.15
	-45,944,625.00	-279,343,738.89	83.55
			(%)
	2,105,261,985.54	2,057,156,770.51	2.34
	2,531,387,403.18	2,365,909,604.52	6.99

( )

	1 6		(%)
	0.41	0.42	-2.38
	0.41	0.42	-2.38
	0.40	0.41	-2.44
%	8.61	9.84	1.23
%	8.42	9.62	1.20

: :

	-621,915.52	
	8,186,172.94	

	-6,086,059.79	
	3,624,511.16	

	-973,320.05	
	4,129,388.74	

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GB/T4754-2011

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2000 703

GB/T20977-2007 GB/T20981-2007

2017

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+

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2017

181,575.97 35,606.08

24.39% 23,004.72 23,304.98

3.00% 4.12%

180,879.21

35,505.29 24.42% 99.62%

696.76 16.91%

2017

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2017

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			%
	1,815,759,674.48	1,459,698,895.48	24.39
	1,171,898,996.71	939,560,099.68	24.73
	349,742,914.03	233,790,824.47	49.60
	44,239,067.62	36,579,974.37	20.94
	-978,270.55	-2,807,123.55	65.15
	245,296,651.28	252,721,364.78	-2.94
	-183,857,084.37	-198,005,031.76	7.15
	-45,944,625.00	-279,343,738.89	83.55
	2,622,108.06	1,649,921.92	58.92

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		%		%	%	

	54,140,754.82	2.14	19,906,671.47	0.84	171.97	1
			360,131.51	0.02	-100.00	2
	18,764,935.79	0.74	94,701,163.50	4.00	-80.19	3
	120,742,875.57	4.77	83,767,233.08	3.54	44.14	4
	225,227,675.60	8.90	165,322,598.80	6.99	36.24	5
	72,536,861.43	2.87	42,095,213.40	1.78	72.32	6
	21,289,759.59	0.84	12,896,375.36	0.55	65.08	7
	90,000,000.00	3.56				8
	897,955.32	0.04	604,005.32	0.03	48.67	9

1 171.97%

2 100.00%

3 80.19%

4 44.14%

5 36.24%

6 72.32%

7 65.08%

8 9,000

9 48.67%

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400

400 100.00% 21,000

21,000 100.00%

15,000 15,000 100.00%

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1995 10 18 1,400 1,400
100.00%

2017 6 30 3,096.72 2,537.38 328.54

2

1996 8 14 1,200 1,200
100.00%

2017 6 30 5,722.10 4,303.66 1,294.12

3

1997 2 15 1,870.5 1,870.5
100.00%

2017 6 30 13,520.89 9,713.28
4,776.26 10% 23,326.52
5,579.27

4

1997 11 20 13,000 13,000
100.00%

2021 7 12

2017 6 30 20,991.69 18,910.74
861.60

5

1998 1 21 7,000 7,000
100.00%

2017 6 30 18,941.33 15,113.00
2,237.70 10% 18,320.58
2,914.49

6

1998 12 16 2,215 2,215
100.00%

2017 6 30 8,856.14 6,532.78 1,647.34

7

1999 4 26 440 440
100.00%
( ) (
)

2017 6 30 959.34 866.47 254.35

8

1999 9 24 200 200
100.00%

2017 6 30 5,167.17 3,376.73 1,495.72

9

2000 3 14 905 905
100.00%

2017 6 30 4,077.13 3,821.60 509.12

10

2000 4 18 13 900 13,900
100%

2017 6 30 19,859.05 18,416.24
235.16

11

2000 9 19 3,000 3,000
100.00%
( )

2017 6 30 10,355.10 8,483.45
646.03

12

2008 7 7 7,500 7,500
100.00%

2017 6 30 12,681.14 10,383.85
1,480.22

13

2013 1 8 12,000 12,000
100.00%
2018 1 8

2017 6 30 15,625.60 13,947.22
1,188.88

14

2013 12 10 4,000 4,000
100.00%
[GB/T20981 GB/T20977
GB19855 Q/QDGD0001S]

2017 6 30 5,862.16 4,316.61 207.44

15

2013 12 10 3,500 3,500
100.00%

2017 6 30 5,666.21 3,957.37 712.51

16

2014 7 30 10,000 10,000
100.00%

2017 6 30 18,877.14 17,428.97
-264.42

17

2014 8 20 8,000 8,000
100.00%

2017 6 30 10,591.63 10,404.66
-30.60

18

2015 11 17 1,000 1,000
100.00%

				2017	6	30		676.68	284.32	-294.34
19										
				2016	5	20		10,000	10,000	100.00%
				2017	6	30		780.15	779.76	-0.24
20										
				2016	6	23		10,000	10,000	100.00%
				2017	6	30		2,555.38	2,549.90	-36.60
21										
				2016	1	19		12,000	12,000	100.00%
				2017	6	30		4,584.54	3,526.90	-159.31

22

2016 2 2 500 500

100.00%

2017 6 30 550.49 148.91 -212.49

23

2016 2 26 500 500

100.00%

2017 6 30 560.39 -178.91 -344.08

24

2016 6 13 400 400

100.00%

2017 6 30 411.55 -348.37 -333.10

25

2016 6 20 400 400

100.00%

2017 6 30 328.61 -106.67 -172.28

26

2016 6 21 400 400

100.00%

2017 6 30 374.13 -118.66 -242.76

27

2016 6 23 400 400

100.00%

2017 6 30 434.82 -125.94 -226.95

28

2015 12 29 15,000 15,000

100.00%

( )

2017 6 30 15,384.67 13,935.11
-348.66

29

2016 9 19 10,000 10,000
100.00%

(
)

2017 6 30 26,815.97 20,251.01
2,590.18 10% 24,170.31
3,451.62

30

2017 5 9 21,000 21,000
100.00%

2017 6 30 100.05 100.00 0.00

31

2017 6 12 400 400
100.00%

2017 6 30 0.00 0.00 0.00

32

		2017	5	8		15,000		15,000
	100.00%							
	2017	6	30			99.89	99.89	-0.11

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2017	2017-01-10	www.sse.com.cn	2017-01-11
2016	2017-04-26	www.sse.com.cn	2017-04-27

			1 / / 2 / 3					

			/					
			/					
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			25%					

			6 20 6 6 25%					
			6 20 6 6					

			25%					
			6 20 6 6					

			30 30					

[redacted]

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2017 3 31 4 26	2017 4 1 2017 4 27

2016 2017 5 31 186,130 0.04% 2017 6 1 36	

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				( )									

	0
A	0
	2,100
B	2,100
A+B	2,100
(%)	1.00%
C	0
70% D	0
50% E	0
C+D+E	0

	2,100 2017 6 27

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( )	9,064

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			(%)				
	0	117,491,264	26.10	117,491,264		25,720,000	

	4,278,999		4,278,999
	1,331,100		1,331,100
	1,299,971		1,299,971
	1,221,610		1,221,610
	1,158,699		1,158,699
	1,143,437		1,143,437
A	935,251		935,251
	892,762		892,762
	811,000		811,000

1		117,491,264	2018 12 22	0	36
2		80,355,899	2018 12 22	0	36
3		71,513,869	2018 12 22	0	36
4		51,112,169	2018 12 22	0	36
5		29,978,392	2018 12 22	0	36
6		14,214,992	2018 12 22	0	36
7		12,520,270	2018 12 22	0	36
8		12,511,797	2018 12 22	0	36
9		665,550	2018 12 22	0	36

10		309,058	2018 12 22	0	36

:

		550,800	555,400	4,600	

			360,131.51
		11,206,623.46	10,504,824.15
		82,798,954.55	83,461,657.24
		18,764,935.79	94,701,163.50
		934,223,167.66	942,638,110.70
		992,387,299.79	983,550,410.57
		120,742,875.57	83,767,233.08
		225,227,675.60	165,322,598.80

		72,536,861.43	42,095,213.40

		22,054.00	22,054.00
		412,974,797.31	295,591,186.68
		13,150,620.33	13,161,647.33
		13,150,620.33	13,161,647.33
		426,125,417.64	308,752,834.01
		450,126,000.00	450,126,000.00
		527,617,862.21	527,617,862.21

		145,069,491.48	145,069,491.48
		982,448,631.85	934,343,416.82
		2,105,261,985.54	2,057,156,770.51
		2,105,261,985.54	2,057,156,770.51
		2,531,387,403.18	2,365,909,604.52

2017 6 30

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		618,921.61	6,857,579.36
			360,131.51
		98,132.25	1,438,420.66
			14,013,898.82
		468,438.27	80,000,000.00
		262,641,691.83	443,577,268.29

		1,291.22	1,005,515.12
		761,686.80	14,556,539.71
		1,448,841,755.30	1,185,698,269.47
		1,711,483,447.13	1,629,275,537.76
		90,000,000.00	
		859,267.94	42,551,304.82
			398,398.73
		48,180.63	5,085,797.87

		90,907,448.57	51,718,947.33
		450,126,000.00	450,126,000.00
		527,617,862.21	527,617,862.21
		145,069,491.48	145,069,491.48
		497,762,644.87	454,743,236.74
		1,620,575,998.56	1,577,556,590.43
		1,711,483,447.13	1,629,275,537.76

2017 1 6

: :

		1,815,759,674.48	1,459,698,895.48
		1,815,759,674.48	1,459,698,895.48
		1,589,950,621.33	1,222,546,197.00
		1,171,898,996.71	939,560,099.68
		23,917,363.54	14,866,484.26
		349,742,914.03	233,790,824.47
		44,239,067.62	36,579,974.37
		-978,270.55	-2,807,123.55
		1,130,549.98	555,937.77
		-3,948,025.55	

		8,186,172.94	
		230,047,200.54	237,152,698.48
		4,353,091.43	6,954,470.59
		47,911.66	25,530.92
		1,350,495.79	1,043,607.59
		669,827.18	160,364.37
		233,049,796.18	243,063,561.48
		49,906,781.15	53,800,993.69
		183,143,015.03	189,262,567.79
		183,143,015.03	189,262,567.79
1.			
2.			
1.			

2.			
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5.			
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		183,143,015.03	189,262,567.79
		183,143,015.03	189,262,567.79
(/)		0.41	0.42
(/)		0.41	0.42

2017 1 6

: :

		88,339,501.70	279,782,256.72
		65,198,875.67	192,790,537.59
		1,164,588.97	2,971,682.65
		12,073,036.09	29,994,608.66
		6,459,539.97	8,426,040.86

		-743,605.45	-2,413,295.08
		-173,913.20	-70,190.19
		175,304,299.30	139,000,000.00
		179,665,278.95	187,082,872.23
		43,565.79	2,197,543.66
			538.46
		38,771.25	37,187.94
			20,887.45
		179,670,073.49	189,243,227.95
		1,612,865.36	12,595,381.25
		178,057,208.13	176,647,846.70
1.			
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		178,057,208.13	176,647,846.70
(/)			
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2017 1 6

		2,057,180,077.44	1,676,219,759.24

		21,302,526.08	19,181,179.77
		2,078,482,603.52	1,695,400,939.01
		991,328,936.95	807,567,506.00
		369,242,485.86	277,992,949.69

	296,990,452.49	76,718.00

		15,494,941.91	-224,627,405.87
		441,160,095.56	734,937,647.22
		456,655,037.47	510,310,241.35

2017 1 6

: :

		105,288,801.13	321,467,372.86
		91,477,138.46	6,235,625.89
		196,765,939.59	327,702,998.75
		62,772,551.35	167,830,178.27
		22,118,989.71	50,214,012.07
		14,712,376.78	33,469,507.63
		99,796,748.45	40,503,711.13
		199,400,666.29	292,017,409.10
		-2,634,726.70	35,685,589.65
		280,866,265.06	
		175,798,165.75	139,000,000.00

			4,760.00
		456,664,430.81	139,004,760.00
		3,016,713.88	29,274,771.03
		456,589,494.29	100,100,000.00
		459,606,208.17	129,374,771.03
		-2,941,777.36	9,629,988.97
		90,000,000.00	20,000,000.00
		90,000,000.00	20,000,000.00
			50,000,000.00
		135,644,625.00	249,343,738.89
		300,000.00	
		135,944,625.00	299,343,738.89
		-45,944,625.00	-279,343,738.89

		-51,521,129.06	-234,028,160.27
		312,977,328.76	571,692,420.23
		261,456,199.70	337,664,259.96

2017 1 6

: :

	450,126,000.00				527,617,862.21				145,069,491.48		934,343,416.82		2,057,156,770.51
	450,126,000.00				527,617,862.21				145,069,491.48		934,343,416.82		2,057,156,770.51
											48,105,2		48,105,215.

											15.03		03
											183,143,015.03		183,143,015.03
1													
2													
3													
4													
											-135,037,800.00		-135,037,800.00

1

4													
1													
2													
3													
4													
1													
2													
	450,126,000.00				527,617,862.21				145,069,491.48		982,448,631.85		2,105,261,985.54

	450,126,000.00				527,617,862.21				102,069,208.36		789,367,837.49		1,869,180,908.06
	450,126,000.00				527,617,862.21				102,069,208.36		789,367,837.49		1,869,180,908.06
											-58,306,732.21		-58,306,732.21
											189,262,567.79		189,262,567.79

1													
2													
3													
4													
											-247,569,300.00		-247,569,300.00
1													
2													
3											-247,569,300.00		-247,569,300.00
4													
1													

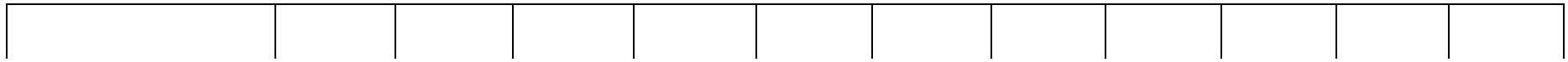
2													
3													
4													
1													
2													
	450,126,000.00				527,617,862.21				102,069,208.36		731,061,105.28		1,810,874,175.85

2017 1 6

: :

	450,126,000.00				527,617,862.21				145,069,491.48	454,743,236.74	1,577,556,590.43
	450,126,000.00				527,617,862.21				145,069,491.48	454,743,236.74	1,577,556,590.43
										43,019,408.13	43,019,408.13
										178,057,208.13	178,057,208.13

3											
4											
1											
2											
	450,126,00 0.00				527,617,86 2.21				145,069,4 91.48	497,762,6 44.87	1,620,575, 998.56



										-247,569,300.00	-247,569,300.00
1											
2										-247,569,300.00	-247,569,300.00
3											
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2											
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1997 1 23 500,000.00

2005 3 11 500,000.00 20,000,000.00

2007 6 1 20,000,000.00 32,500,000.00

2007 6 30

2007 6 30 53,660,000.00 1:1
53,660,000.00 1
53,660,000.00

2009 5 11
31,291,667.00 84,951,667.00

2009 11 30
3,308,333.00 88,260,000.00

2011 5 10 2011 2010
10 7 61,782,000.00
150,042,000.00

2014 9 10
17 ( ) 255,071,400.00 255,071,400.00
405,113,400.00

2015 6 24 [2015]1379

A 45,012,600.00 2015 12 17 45,012,600.00

450,126,000.00

91210100242588126L

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2017 8 21

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			%	
1			100.00	
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13			100.00	
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15			100.00	
16			100.00	
17			100.00	
18			100.00	
19			100.00	
20			100.00	
21			100.00	
22				100.00
23				100.00
24				100.00
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26				100.00
27			100.00	
28				100.00
29			100.00	
30			100.00	
31			100.00	

32			100.00	
33			100.00	

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A.

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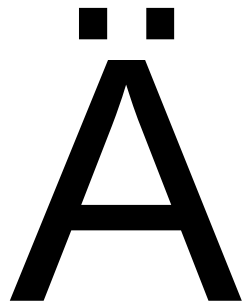
c 

b

c

A.

B.

C.

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A.

a

b

c

d

B.

A.

B.

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A

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50% 12

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	200 100

(2)

	(%)	(%)
1 1	5	5

1　2	10	10
2　3	50	50
3	100	100

(3)

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2

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1

20% 20% 50%

2

A.

B.

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A.

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D.

3

(1)

(2)

			%	%
		20	5	4.75
		5-10	5	19-9.5
		3-5	5	31.67-19
		4-6	5	23.75-15.83
		5-10	5	19-9.5

(3)

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(2)

A.

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A.

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A.

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(1)

(2)

		17%
		5% 7%
		15% 25%

15%

25%

[2011]58

2012 12

3.

1

	80,542.02	43,559.49
	456,543,445.45	441,116,536.07
	12,137,781.00	12,106,731.00
	468,761,768.47	453,266,826.56

12,106,731.00

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		(%)		(%)			(%)		(%)	

	314,335,444.74	100.00	15,785,314.17	5.00	298,550,130.57	295,209,934.80	100.00	14,773,098.53	5.00	280,436,836.27
	314,335,444.74	100.00	15,785,314.17	5.00	298,550,130.57	295,209,934.80	100.00	14,773,098.53	5.00	280,436,836.27

			%
1	313,176,347.60	15,658,817.40	5.00
1			
1	313,176,347.60	15,658,817.40	5.00

1 2	1,132,629.51	113,262.95	10.00
2 3	26,467.63	13,233.82	50.00
3			
3 4			
4 5			
5			
	314,335,444.74	15,785,314.17	5.02

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1,012,215.64 0.00

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		(%)	
	18,707,580.33	5.95	935,379.02
	14,289,292.81	4.55	714,464.64
	13,768,114.13	4.38	688,405.71
	13,314,003.38	4.24	665,700.17
	9,189,769.02	2.92	459,488.45
	69,268,759.67	22.04	3,463,437.98

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		(%)		(%)
1	54,135,127.32	99.99	19,839,934.98	99.66
1 2	5,627.50	0.01	66,736.49	0.34
2 3				
3				
	54,140,754.82	100	19,906,671.47	100

(2)

		(%)
	28,013,480.00	51.74
	3,211,650.00	5.93
	2,556,250.00	4.72
	2,000,000.00	3.69
	1,698,400.00	3.14
	37,479,780.00	69.22

171.97%

7

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		360,131.51
		360,131.51

(2)

100.00%

8

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		(%)		(%)			(%)		(%)	

3	410,060.93	410,060.93	100.00
3 4			
4 5			
5			
	13,240,802.49	2,034,179.03	15.36

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118,334.34 0.00

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	2,000,000.00	2,200,000.00
	4,696,971.81	3,589,498.99
	3,573,095.40	3,713,595.40
	817,764.07	509,433.23
	2,152,971.21	2,408,141.22
	13,240,802.49	12,420,668.84

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				(%)	
		2,000,000.00	1 2	15.10	200,000.00
		1,342,500.00	1 2	10.14	134,250.00
		1,200,000.00	1 2	9.06	120,000.00
		1,000,000.00	1 2	7.55	100,000.00

		900,000.00	2 3	6.80	450,000.00
	/	6,442,500.00	/	48.65	1,004,250.00

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	62,095,417.48		62,095,417.48	61,098,188.33		61,098,188.33
	407,212.05		407,212.05	910,161.24		910,161.24
	4,834,597.70		4,834,597.70	6,506,429.24		6,506,429.24

	15,461,727.32		15,461,727.32	14,946,878.43		14,946,878.43
	82,798,954.55		82,798,954.55	83,461,657.24		83,461,657.24

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13

	18,764,935.79	14,696,099.50
		80,000,000.00
		5,064.00
	18,764,935.79	94,701,163.50

80.19%

14

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18

19

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1.	601,689,804.64	700,754,723.01	27,093,631.79	16,615,398.16	3,312,959.41	1,349,466,517.01
2.	333,333.33	191,468,472.86	7,955,084.12	3,271,190.91	879,749.19	203,907,830.41
1		191,391,086.51	7,955,084.12	3,271,190.91	879,749.19	203,497,110.73
2	333,333.33	77,386.35				410,719.68
3						
3.		138,608,311.70	6,029,679.32	3,440,853.54	504,816.12	148,583,660.68
1		138,608,311.70	6,029,679.32	3,440,853.54	504,816.12	148,583,660.68
4.	602,023,137.97	753,614,884.17	29,019,036.59	16,445,735.53	3,687,892.48	1,404,790,686.74

1.	89,233,050.24	248,085,686.39	16,506,047.84	10,439,583.45	1,651,738.52	365,916,106.44
2.	14,406,643.22	87,368,018.34	6,979,767.05	2,598,313.74	489,976.52	111,842,718.87
1	14,406,643.22	87,368,018.34	6,979,767.05	2,598,313.74	489,976.52	111,842,718.87
3.		58,007,516.33	4,873,751.70	2,252,456.92	221,713.41	65,355,438.36
1		58,007,516.33	4,873,751.70	2,252,456.92	221,713.41	65,355,438.36
4.	103,639,693.46	277,446,188.40	18,612,063.19	10,785,440.27	1,920,001.63	412,403,386.95
1.						
2.						
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1.	498,383,444.51	476,168,695.77	10,406,973.40	5,660,295.26	1,767,890.85	992,387,299.79
2.	512,456,754.40	452,669,036.62	10,587,583.95	6,175,814.71	1,661,220.89	983,550,410.57

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	10,585,233.08	
	123,032,349.46	
	110,812,525.91	

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							(%)	%			(%)	
	174,215,700.00	560,569.00	13,113.30			573,682.30	0.33	0.33				
	100,000,000.00	53,350.00				53,350.00	0.05	0.05				

	100,000,000.00	31,113,841.70	17,944,718.29			49,058,559.99	49.06	49.06				
	217,207,600.00	70,283.01	42,924.53			113,207.54	0.05	0.05				
	691,423,300	83,540,462.35	37,053,028.84			120,593,491.19	/	/			/	/

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44.14%

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1.	178,354,377.64			2,906,243.26	181,260,620.90
2.	61,953,761.15			341,970.90	62,295,732.05
(1)	61,953,761.15			341,970.90	62,295,732.05

(2)					
(3)					
3.				289,563.63	289,563.63
(1)				289,563.63	289,563.63
4.	240,308,138.79			2,958,650.53	243,266,789.32
1.	14,627,549.36			1,310,472.74	15,938,022.10
2.	1,859,088.70			487,971.04	2,347,059.74
1	1,859,088.70			487,971.04	2,347,059.74
3.				245,968.12	245,968.12
(1)				245,968.12	245,968.12
4.	16,486,638.06			1,552,475.66	18,039,113.72
1.					
2.					
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4.					
1.	223,821,500.73			1,406,174.87	225,227,675.60

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28

	38,446,743.48	43,826,856.74	12,724,800.11		69,548,800.11
	2,728,471.10	330,630.63	811,525.83		2,247,575.90
	544,916.17		96,161.70		448,754.47
	375,082.65		83,351.70		291,730.95
	42,095,213.40	44,157,487.37	13,715,839.34		72,536,861.43

72.32%

29 /

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	17,819,493.31	4,090,200.74	16,688,943.22	3,812,160.03
	1,775,829.80	443,957.45	2,357,262.03	515,516.49
	63,315,693.16	15,828,923.29	29,300,176.11	7,325,044.03
	111,006.40	27,751.60	41,724.08	10,431.02
	3,595,706.04	898,926.51	4,932,895.17	1,233,223.79
	86,617,728.71	21,289,759.59	53,321,000.61	12,896,375.36

(2)

		118,774.28
		118,774.28

(5)

65.08%

30

	125,275,950.57	88,888,328.48
	25,104,617.97	43,301,014.13
	14,599,195.00	3,450,320.00
	164,979,763.54	135,639,662.61

31

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	90,000,000.00	
	90,000,000.00	

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9,000

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	201,760,390.72	188,134,010.52
	7,290,761.82	3,366,499.75
	9,309,103.03	14,186,537.24
	999,663.68	2,599,034.75
	2,802,671.84	2,267,578.33
	222,162,591.09	210,553,660.59

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36

(1)

	897,955.32	604,005.32
	897,955.32	604,005.32

(2)

(3)

48.67%

37

(1)

	1,479,388.94	327,815,630.06	327,608,861.33	1,686,157.67
-		39,639,869.09	39,639,869.09	
		306,314.81	306,314.81	

	1,479,388.94	367,761,813.96	367,555,045.23	1,686,157.67

(2)

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	2,924.00	288,052,065.70	288,011,565.08	43,424.62
	4,825.50	11,067,405.53	11,067,064.11	5,166.92
	9,586.19	19,617,509.01	19,615,210.75	11,884.45
		16,716,821.59	16,716,821.59	
	9,586.19	1,538,441.27	1,536,143.01	11,884.45
		1,362,246.15	1,362,246.15	
	3,654.00	4,142,696.30	4,146,208.30	142.00
	1,458,399.25	4,935,953.52	4,768,813.09	1,625,539.68
	1,479,388.94	327,815,630.06	327,608,861.33	1,686,157.67

(3)

1		38,129,646.26	38,129,646.26	
2		1,510,222.83	1,510,222.83	
3				
		39,639,869.09	39,639,869.09	

38

	25,239,803.59	19,770,558.64
	28,898,806.08	24,747,877.22
	558,093.59	463,174.24
	1,629,068.11	1,294,017.90

1,058,326.66

39

40

41

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	3,922,457.35	2,980,901.65
	31,067,185.92	27,154,465.64
	2,750,998.25	2,750,998.25
	2,056,326.55	1,668,161.13
	39,796,968.07	34,554,526.67

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	2,750,998.25	
	2,750,998.25	/

42

43 1

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	22,054.00	22,054.00

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51

	13,161,647.33		11,027.00	13,150,620.33	
	13,161,647.33		11,027.00	13,150,620.33	/

						/
	12,106,731.00				12,106,731.00	
	1,054,916.33			11,027.00	1,043,889.33	
	13,161,647.33			11,027.00	13,150,620.33	/

52

53

+

55

	527,617,862.21			527,617,862.21
	527,617,862.21			527,617,862.21

56

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59

	145,069,491.48			145,069,491.48

	145,069,491.48			145,069,491.48

60

	934,343,416.82	789,367,837.49
+		
	934,343,416.82	789,367,837.49
	183,143,015.03	189,262,567.79
	135,037,800.00	247,569,300.00
	982,448,631.85	731,061,105.28

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2 0

3 0

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61

	1,815,759,674.48	1,171,898,996.71	1,459,698,895.48	939,560,099.68
	1,815,759,674.48	1,171,898,996.71	1,459,698,895.48	939,560,099.68

62

	9,969,822.26	8,310,425.00
	4,593,903.18	3,883,138.38

	2,872,845.71	
	1,475,852.36	
	21,550.54	
	1,196,151.92	
	3,062,602.14	2,588,758.93
	352,419.31	
	372,216.12	84,161.95
	23,917,363.54	14,866,484.26

2016 5 1

63

	98,236,710.95	64,730,372.37
	197,474,615.21	128,326,993.70
	702,707.99	499,791.26
	414,846.00	447,777.42
	1,320,639.66	1,079,445.77

	3,334,580.06	2,530,466.85
	5,093,881.66	4,007,335.13
	1,490,828.95	1,539,929.33
	349,742,914.03	233,790,824.47

49.60%

64

	29,186,754.27	17,399,860.95
	3,472,294.28	3,096,446.85
	2,907,146.43	2,901,691.28
		5,584,068.86
	1,178,879.57	2,242,427.89
	500,258.05	573,822.23
	874,450.03	856,243.41
	363,158.68	355,133.64
	1,527,152.61	620,122.72
	1,499,795.22	1,228,313.70
	2,729,178.48	1,721,842.84
	44,239,067.62	36,579,974.37

65

	606,825.00	328,394.43
	-1,780,417.88	-3,228,246.62
	195,322.33	92,728.64
	-978,270.55	-2,807,123.55

65.15%

66

	1,130,549.98	555,937.77

	1,130,549.98	555,937.77

103.36%

67

68

	2,138,034.24	

	-6,086,059.79	
	-3,948,025.55	

	47,911.66	25,530.92	47,911.66
	47,911.66	25,530.92	47,911.66

		4,540,341.38	
	4,305,179.77	2,388,598.29	4,305,179.77
	4,353,091.43	6,954,470.59	4,353,091.43

			/
		417,041.38	
		1,200,000.00	
		20,000.00	
		100,000.00	
		803,300.00	
		2,000,000.00	

		4,540,341.38	/

70

	669,827.18	160,364.37	[redacted]

71

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	58,406,965.71	53,967,753.29
	-8,500,184.56	-166,759.60
	49,906,781.15	53,800,993.69

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	233,049,796.18
/	58,262,449.05
	-8,788,738.88
	429,330.84

	3,740.14
	49,906,781.15

72

73

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	8,175,145.94	5,643,041.38
	4,721,814.91	5,914,530.27
	1,481,561.09	1,113,891.39
	1,803,556.12	3,228,246.62
	5,120,448.02	3,281,470.11
	21,302,526.08	19,181,179.77

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	12,587,053.15	11,680,149.13
	5,305,412.41	4,527,022.28
	1,407,593.60	1,127,355.64
	198,954,095.25	116,132,272.57
	6,537,071.33	5,485,246.93
	5,483,875.36	7,341,284.50
	3,963,273.40	2,976,079.55
	1,802,939.84	815,152.66
	37,642.86	22,238.10
	863,881.64	1,042,441.32
	3,375,627.10	6,157,460.50
	864,360.00	361,258.71
	218,460.57	88,611.12
	141,635.25	327,406.47
	1,242,834.88	557,478.03
	1,517,213.07	1,193,665.12
	3,710,383.30	3,682,911.14
	248,013,353.01	163,518,033.77

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	300,000.00	
	300,000.00	

74

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1		
	183,143,015.03	189,262,567.79
	1,130,549.98	555,937.77
	50,005,337.72	42,950,694.88
	1,876,918.30	1,890,496.25
	13,715,839.34	7,102,469.67
	509,181.18	136,181.96
	23,512.70	
	606,825.00	328,394.43

	245,296,651.28	252,721,364.78
2		
3		
	456,655,037.47	510,310,241.35
	441,160,095.56	734,937,647.22
	15,494,941.91	-224,627,405.87

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	456,655,037.47	441,160,095.56

	80,542.02	43,559.49
	456,543,445.45	441,116,536.07
	31,050.00	
	456,655,037.47	441,160,095.56

	12,106,731.00	

	500,000.00		500,000.00
	1,983,652.00		1,983,652.00
	990,193.94		990,193.94
	40,000.00		40,000.00
	900,000.00		900,000.00
	2,510,000.00		2,510,000.00
	1,123,000.00		1,123,000.00
	200,000.00		200,000.00
	10,300.00		10,300.00
	100,000.00		100,000.00

11,027.00

	182,000.00	

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1 2	1,132,629.51	113,262.95
2 3	26,467.63	13,233.82
3 4		
4 5		

5

	90,000,000.00				90,000,000.00
	222,162,591.09				222,162,591.09
	39,796,968.07				39,796,968.07

ÜAu 351,959,5ge41

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	183.77	140.39

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5

	120,700.00	280,700.00	280,700.00
	400,000.00	500,000.00	600,000.00
	148,000.00	340,000.00	340,000.00
	256,000.00	510,000.00	558,000.00
	931,570.00	1,923,770.00	1,923,770.00
		2,613,420.00	1,851,170.00
	2,103,000.00	4,350,000.00	4,560,000.00
	104,820.00	209,650.00	209,650.00
	121,500.00	318,500.00	318,500.00
	580,000.00	116,000.00	116,000.00
	593,000.00	1,286,000.00	1,286,000.00
	250,000.00	450,000.00	500,000.00
	360,000.00	720,000.00	756,000.00
	150,000.00	300,000.00	300,000.00
	1,694,110.00	3,425,050.00	3,708,640.00

	180,410.00	698,660.00	698,660.00
	51,730.00	96,000.00	102,000.00
	87,300.00	316,200.00	316,200.00
	244,960.00	300,000.00	400,000.00
	74,420.00	148,850.00	148,850.00
	192,600.00	385,200.00	385,200.00
	100,700.00	208,600.00	208,600.00
	15,405,020.00	32,768,350.00	32,839,690.00

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	404,874,717.60	861,100,102.88	336,405,317.47	233,265,216.26	128,053,193.40	63,832,216.58	11,526,441.24	223,297,530.95	1,815,759,674.48
	264,303,811.84	600,570,962.65	243,426,314.36	138,197,257.88	83,412,212.88	55,906,318.20	9,725,997.20	223,643,878.30	1,171,898,996.71
	742,624,531.24	2,458,752,585.52	286,014,396.79	242,124,094.76	126,811,358.42	166,217,441.81	34,017,561.46	1,525,164,737.70	2,531,397,232.30
	84,905,423.32	240,837,600.09	75,137,599.38	39,945,813.12	22,972,888.35	25,812,254.96	13,261,656.17	76,737,988.63	426,135,246.76

1

(1)

		(%)		(%)			(%)		(%)	
						28,995,740.53	100.00	1,065,831.35	3.68	27,929,909.18
		/		/		28,995,740.53	/	1,065,831.35	/	27,929,909.18

(2)

0.00 0.00

(3)

(4)

(5)

(6)

2

(1)

		(%)		(%)			(%)		(%)	
	103,297.11	100.00	5,164.86	5.00	98,132.25	1,554,232.14	100.00	115,811.48	7.45	1,438,420.66

	103,297.11	100.00	5,164.86	5.00	98,132.25	1,554,232.14	100.00	115,811.48	7.45	1,438,420.66

			(%)
1	103,297.11	5,164.86	5.00
1			
1	103,297.11	5,164.86	5.00
1 2			
2 3			
3			
3 4			
4 5			

5			
	103,297.11	5,164.86	5.00

(2)

5,164.86 0.00

(3)

(4)

: :

	103,297.11	830,794.62
		723,437.52

(5)

				(%)	
		103,297.11	1	100	5,164.86

	1,431,059,791.84		1,431,059,791.84	1,057,401,561.72		1,057,401,561.72
	1,431,059,791.84		1,431,059,791.84	1,057,401,561.72		1,057,401,561.72

(1)

	827,150.13			827,150.13		
	69,810,761.72			69,810,761.72		
	36,376,644.20			36,376,644.20		
	123,448,052.30	6,000,000.00		129,448,052.30		
	74,997,270.07			74,997,270.07		
	25,848,579.41			25,848,579.41		
	127,770,000.00			127,770,000.00		
	12,000,000.00			12,000,000.00		
	30,000,000.00			30,000,000.00		
	120,000,000.00			120,000,000.00		
	35,000,000.00			35,000,000.00		

	40,000,000.00			40,000,000.00		
	125,850,000.00	55,250,000.00		181,100,000.00		
	59,000,000.00	46,000,000.00		105,000,000.00		
	1,000,000.00		1,000,000.00	0.00		
	5,000,000.00	5,000,000.00		10,000,000.00		
	12,000,000.00	25,000,000.00		37,000,000.00		
	105,000,000.00	45,000,000.00		150,000,000.00		
	26,000,000.00			26,000,000.00		
		182,608,230.12		182,608,230.12		
		7,800,000.00		7,800,000.00		

		1,000,000.00		1,000,000.00		
		1,000,000.00		1,000,000.00		
	1,057,401,561.72	374,658,230.12	1,000,000.00	1,431,059,791.84		

(2)

4

	87,086,143.58	63,947,185.62	279,279,733.65	192,288,099.96
	1,253,358.12	1,251,690.05	502,523.07	502,437.63
	88,339,501.70	65,198,875.67	279,782,256.72	192,790,537.59

5

	173,300,000.00	139,000,000.00
	-133,734.94	
	2,138,034.24	
	175,304,299.30	139,000,000.00

6

1

	-621,915.52	
	8,186,172.94	
	-6,086,059.79	

	3,624,511.16	
	-973,320.05	
	4,129,388.74	

1

1

2

	%	/	
	8.61	0.41	0.41
	8.42	0.40	0.40

3

4

2017-08-21