

603067

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2017 1 7

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.....	5
.....	8

1.1

1.2

1.3

1.4

2.1

	1, 196, 148, 921.69		(%)
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%	5.53	10.45	4.92
/	0.27	0.44	-38.64
/	0.27	0.44	-38.64

	7 9	1-9	
		151,993.56	
	1,167,500.01	3,541,500.02	
	-54,570.41	-464,270.48	
	-169,439.44	-485,913.46	
	943,490.16	2,743,309.64	

2.2

				24,392		
		(%)				
	108,850,500	49.48	108,850,500		5,000,000	
	5,923,500	2.69			1,410,000	
	5,923,500	2.69				
	5,560,500	2.53				
	5,560,500	2.53				

2017

	3,712,500	1.69				
	3,267,000	1.49			1,200,000	
	1,848,000	0.84				

1,4 () :

			(%)	
	205, 653, 084. 75	108, 050, 451. 88	90. 33	
	136, 364, 977. 04	63, 104, 298. 63	116. 09	
	50, 000, 000. 00	158, 361, 581. 58	-68. 43	
	425, 020. 65			
	10, 072, 258. 26	20, 396, 336. 36	-50. 62	
	13, 958, 359. 18	8, 735, 008. 74	59. 80	
	16, 078, 025. 36	6, 870, 202. 51	134. 03	
	912, 967. 92	400, 000. 00	128. 24	

	2017 1-9	2016 1-9	%	
	859, 020, 204. 34	627, 454, 542. 66	36. 91	
	665, 313, 793. 53	431, 959, 167. 92	54. 02	
	6, 833, 678. 03	4, 854, 136. 92	40. 78	
	32, 214, 890. 15	23, 546, 398. 10	36. 81	
	2, 926, 468. 81	8, 632, 485. 15	-66. 10	,

	105,000,000.00			
	962,660.20			
	210,000.00	144,936.00	44.89	
	400,000.00	309,875,200.00	-99.87	IPO
	24,292,454.64	164,763,170.25	-85.26	
	34,616,532.74	224,690,872.21	-84.59	
	26,793,305.99	8,882,703.47	201.63	

3.2

3.3

3.4

	2017 10 25

4.1

2017 9 30

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	52,642,901.22	45,370,739.01
	205,653,084.75	108,050,451.88
	136,364,977.04	63,104,298.63
	38,525,409.44	40,461,963.83
	3,046,005.86	3,758,901.35
	106,664,265.03	123,413,736.95
	50,000,000.00	158,361,581.58
	592,896,643.34	542,521,673.23
	560,565,706.89	563,129,735.70
	425,020.65	

	38, 898, 570. 32	39, 581, 661. 84
	3, 362, 980. 49	2, 715, 575. 63
	603, 252, 278. 35	605, 426, 973. 17
	1, 196, 148, 921. 69	1, 147, 948, 646. 40
	10, 072, 258. 26	20, 396, 336. 36
	49, 337, 321. 20	38, 340, 266. 40
	13, 958, 359. 18	8, 735, 008. 74
	9, 590, 263. 48	8, 579, 219. 27
	16, 078, 025. 36	6, 870, 202. 51
	5, 757, 401. 17	5, 271, 778. 32
	104, 793, 628. 65	88, 192, 811. 60

2017

	12, 413, 333. 37	14, 408, 333. 39
	12, 413, 333. 37	14, 408, 333. 39
	117, 206, 962. 02	102, 601, 144. 99
	220, 000, 000. 00	220, 000, 000. 00
	411, 711, 068. 87	411, 711, 068. 87
	6, 132, 772. 86	7, 907, 715. 80
	41, 035, 974. 73	41, 035, 974. 73
	399, 149, 175. 29	364, 292, 742. 01
	1, 078, 028, 991. 75	1, 044, 947, 501. 41
	912, 967. 92	400, 000. 00
	1, 078, 941, 959. 67	1, 045, 347, 501. 41
	1, 196, 148, 921. 69	1, 147, 948, 646. 40

2017 9 30

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	47, 392, 598. 15	43, 115, 050. 87
	200, 065, 629. 75	107, 130, 451. 88

	28,436,305.38	22,426,502.85
	100,983,101.09	117,316,959.44
	50,000,000.00	158,313,045.30
	590,801,057.33	544,829,001.02
	30,422,191.48	30,422,191.48
	529,803,395.54	530,813,482.95
	425,020.65	
	31,763,366.16	32,326,731.74
	3,355,821.51	2,715,575.63
	595,769,795.34	596,277,981.80
	1,186,570,852.67	1,141,106,982.82
	10,072,258.26	20,396,336.36
	45,634,954.12	32,559,387.63
	12,240,577.27	8,536,259.24
	8,250,000.00	7,968,823.73
	15,216,921.91	6,760,725.74
	5,116,114.71	4,892,087.86

2017

	324, 863, 392. 14	216, 634, 719. 99	859, 020, 204. 34	627, 454, 542. 66
	317, 235, 048. 11	186, 733, 388. 51	796, 466, 910. 88	546, 474, 387. 32
	272, 644, 249. 64	145, 981, 304. 57	665, 313, 793. 53	431, 959, 167. 92
	3, 643, 479. 43	1, 673, 460. 31	6, 833, 678. 03	4, 854, 136. 92
	11, 790, 527. 70	8, 603, 890. 90	32, 214, 890. 15	23, 546, 398. 10
	28, 585, 004. 44	26, 445, 372. 36	82, 893, 221. 66	75, 713, 895. 16
	1, 109, 767. 67	2, 394, 959. 81	2, 926, 468. 81	8, 632, 485. 15
	-537, 980. 77	1, 634, 400. 56	6, 284, 858. 70	1, 768, 304. 07
			962, 660. 20	
	7, 628, 344. 03	29, 901, 331. 48	63, 515, 953. 66	80, 980, 155. 34
	1, 167, 500. 01	2, 230, 727. 10	3, 693, 493. 58	4, 714, 878. 45
			151, 993. 56	14, 151. 35
	54, 570. 41	473, 982. 91	464, 270. 48	610, 212. 02
				32, 714. 16
	8, 741, 273. 63	31, 658, 075. 67	66, 745, 176. 76	85, 084, 821. 77

	590, 435. 90	4, 460, 332. 29	7, 795, 775. 53	11, 882, 041. 22
	8, 150, 837. 73	27, 197, 743. 38	58, 949, 401. 23	73, 202, 780. 55
	8, 047, 310. 55	27, 197, 743. 38	58, 836, 433. 31	73, 202, 780. 55
	103, 527. 18		112, 967. 92	
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	8, 150, 837. 73	27, 197, 743. 38	58, 949, 401. 23	73, 202, 780. 55

	8,047,310.55	27,197,743.38	58,836,433.31	73,202,780.55
	103,527.18		112,967.92	
(/)	0.04	0.16	0.27	0.44
(/)	0.04	0.16	0.27	0.44

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2017 1 9

	7-9	7-9	1-9	1-9
	309,854,650.43	209,308,840.25	818,798,217.12	598,021,220.66
	261,781,254.44	138,150,897.21	634,779,761.62	407,527,950.90
	3,511,675.96	1,660,264.28	6,492,008.45	4,734,579.42
	10,359,351.74	7,810,738.09	27,578,160.35	19,774,982.48
	27,057,293.06	25,516,675.29	79,338,271.58	73,219,504.06
	999,761.61	2,391,461.57	2,762,412.88	8,705,765.76
	-642,510.90	1,803,896.11	6,263,305.84	1,830,115.09
			962,660.20	
	6,787,824.52	31,974,907.70	62,546,956.60	82,228,322.95
	1,112,500.01	2,178,127.10	3,638,493.58	4,662,278.45
			151,993.56	14,151.35
	24,570.41	473,982.91	424,570.41	610,212.02
				32,714.16

	7, 875, 754. 12	33, 679, 051. 89	65, 760, 879. 77	86, 280, 389. 38
	538, 909. 34	4, 793, 140. 03	7, 682, 626. 58	11, 866, 588. 46
	7, 336, 844. 78	28, 885, 911. 86	58, 078, 253. 19	74, 413, 800. 92
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	7, 336, 844. 78	28, 885, 911. 86	58, 078, 253. 19	74, 413, 800. 92
(/)	0. 03	0. 18	0. 26	0. 45
(/)	0. 03	0. 18	0. 26	0. 45

	106, 172, 660. 20	144, 936. 00
	61, 582, 605. 07	67, 817, 959. 26
	61, 582, 605. 07	67, 817, 959. 26
	44, 590, 055. 13	-67, 673, 023. 26
	400, 000. 00	309, 875, 200. 00
	400, 000. 00	
	24, 292, 454. 64	164, 763, 170. 25
	24, 692, 454. 64	474, 638, 370. 25
	34, 616, 532. 74	224, 690, 872. 21
	26, 793, 305. 99	8, 882, 703. 47
		270, 800. 00
	61, 409, 838. 73	233, 844, 375. 68
	-36, 717, 384. 09	240, 793, 994. 57
	-284, 137. 08	-461, 269. 95
	7, 272, 162. 21	292, 573, 757. 17
	45, 370, 739. 01	47, 442, 854. 14
	52, 642, 901. 22	340, 016, 611. 31

2017 1 9

	1-9	1-9
	792, 826, 445. 66	664, 362, 296. 20
	3, 256, 077. 62	5, 036, 490. 87

2017

	796, 082, 523. 28	669, 398, 787. 07
	608, 495, 242. 16	363, 572, 850. 97

4.2