

IFE 快意电梯

2019

2019-071

2019 08

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HDB		
		(IFE ELEVATORS & ESCALATORS (AUSTRALIA) PTY LTD)
		Limited Liability Company "IFE Elevators & Escalators"

			002774
		IFE Elevators Co., Ltd.	
		IFE Elevators	

	0769-82189448	0769-82078888-3111	0769-82189448 0769-82078888-3111
	0769-87732448		0769-87732448
	ifezq@ifelift.com		ifezq@ifelift.com

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2018

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2018

	302,669,432.31	344,488,497.72	-12.14%
	-6,351,480.34	13,017,292.20	-148.79%
	-15,317,469.90	1,445,503.84	-1,159.66%
	-38,365,640.31	-44,895,183.10	14.54%
/	-0.0190	0.0389	-148.84%
/	-0.0186	0.0389	-147.81%
	-0.60%	1.29%	-1.89%
	1,526,334,233.58	1,535,370,411.30	-0.59%
	1,040,956,041.42	1,057,135,734.06	-1.53%

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	329,572.67	
	562,706.10	
	9,416,726.03	

	168,357.24	
	1,511,372.48	
	8,965,989.56	--

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				kg	(m/s)
			METIS 6		
			METIS 6S		
			METIS-CR		
			METIS-CR1		
			METIS-HS	Q	
			METIS-FL		
			JOYMORE 6		
			JOYMORE 7		
			JOYMORE-CR		
			JOYMORE-IV		
			JOYMORE-HL		0.4
			VILLUX		0.4

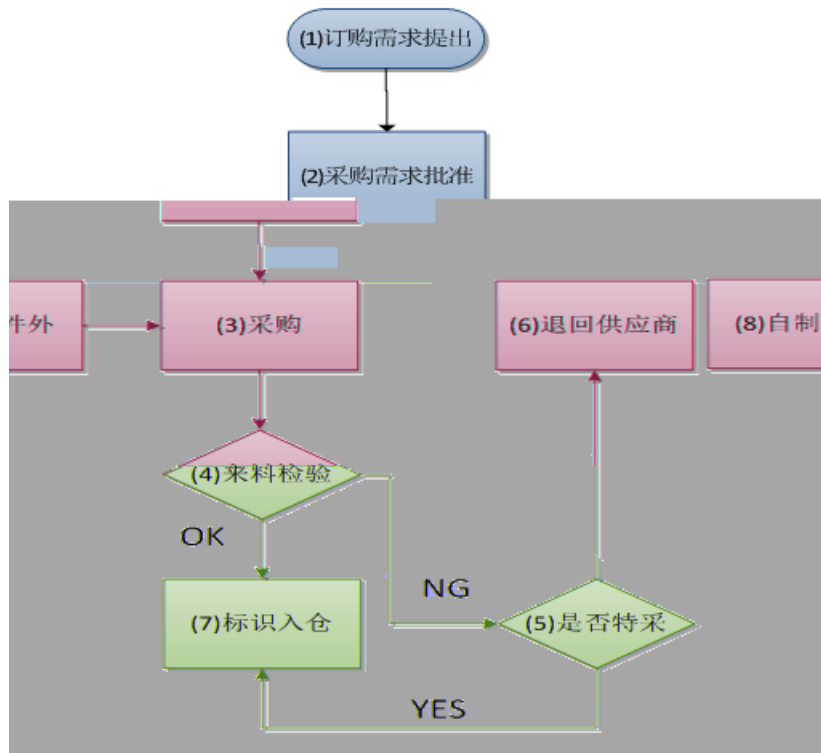
BUILDINGEYE-ME

	ATLAS-T12		
	ATLAS-T8		
	ATLAS-ME		
	ATLAS-JO		
	ATLAS-		
	FPHVF-III		
	FPA-T8		
	FPA		
	FPA-JO		
	TWJ		0.4

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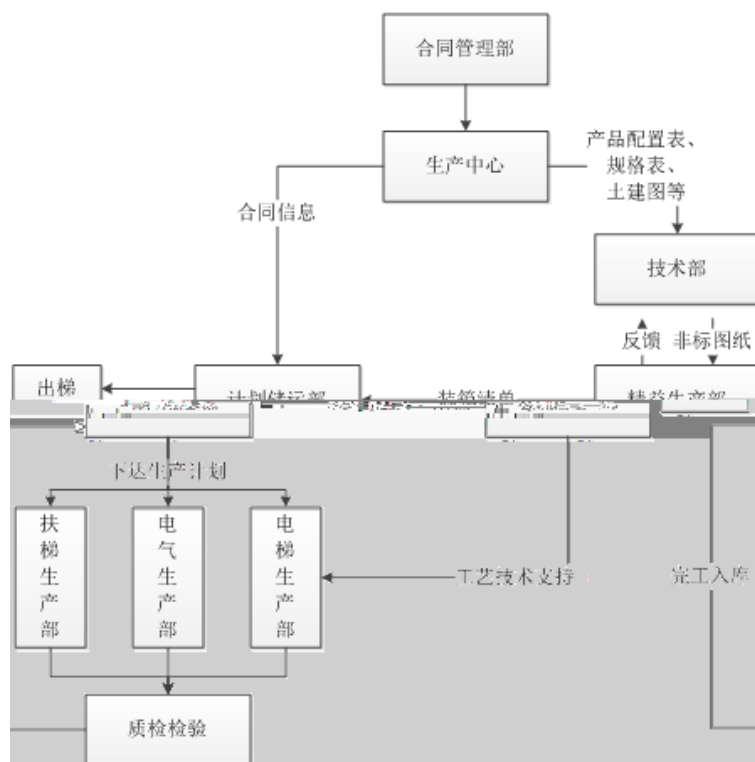
				mm)	/ (m)
	GRACES-ID	600/800/1000			
	GRACES-III	600/800/1000			
	GRACES-HD	800/1000			
	GRACES-LD	800/1000			
	GRAVEYOR-ID	800/1000			
	GRAVEYOR-HD	1000/1200/1400			

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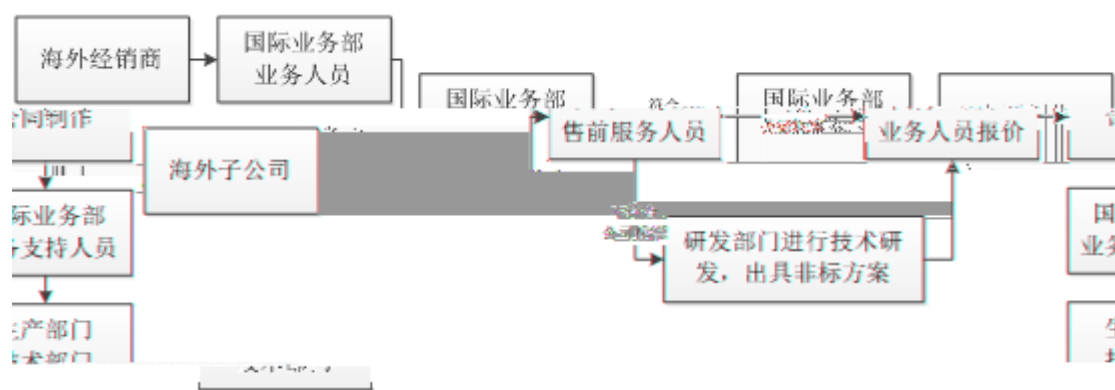
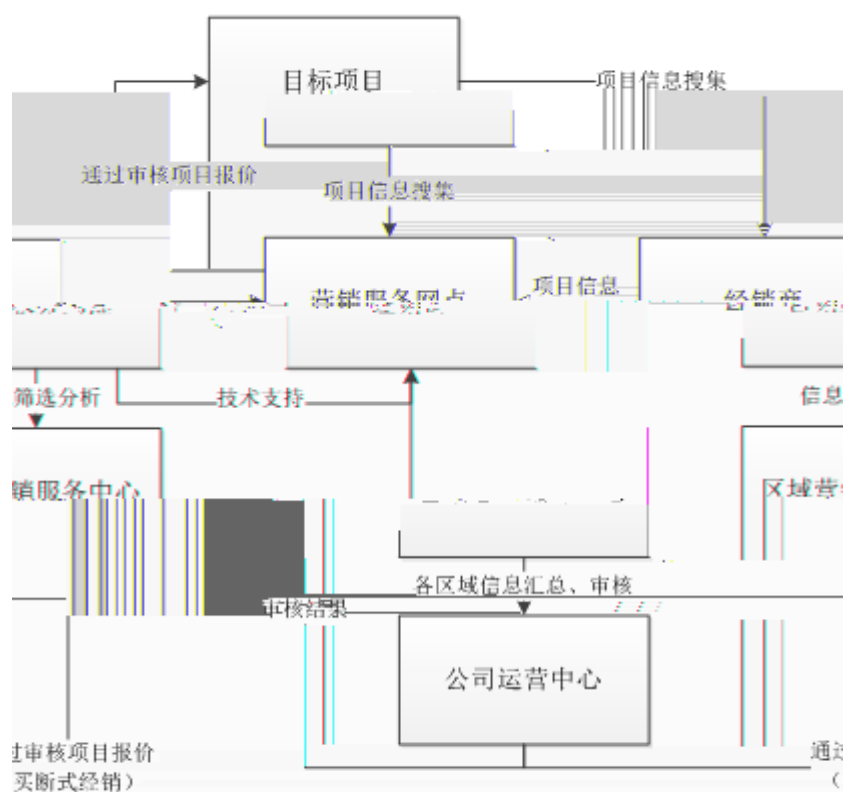
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ERP BOM



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Joymore/1.75m/s Buildingeye/2.5m/s Vamb/1.75m/s
Atlas/1.75m/s
(Metis/2000kg/4m/s) (WJF/2000kg/2.5m/s) CE

4707 TUV VDI 4707 A Metis VDI

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HDB

2018

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84m

EN 81-20 & EN 81-50

(Metis/2000kg/4m/s)

(WJF/2000kg/2.5m/s)

CE

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				30,266.94
	12.14%		635.15	
148.79%		31.74%		
			40	
				,
				5000kg 1m/s
ATLAS-WT5	5000kg 1m/s	FPA-WT5		
	EI120)	E120		
	1,186.57			

2018

2018

	302,669,432.31	344,488,497.72	-12.14%	
	222,146,362.14	244,864,615.03	-9.28%	
	56,961,128.84	60,754,771.01	-6.24%	
	24,219,174.89	20,828,189.83	16.28%	
	-1,645,209.44	-1,564,791.41	-5.14%	
	552,600.87	3,031,890.63	-81.77%	
	11,865,705.70	10,078,239.36	17.74%	
	-38,365,640.31	-44,895,183.10	14.54%	
	31,501,941.52	-94,928,935.20	133.18%	
	-12,745,522.80	5,660,321.00	-325.17%	
	-18,973,147.98	-133,967,375.98	85.84%	

	302,669,432.31	100%	344,488,497.72	100%	-12.14%
	302,171,879.77	99.84%	343,307,023.60	99.66%	-11.98%

	497,552.54	0.16%	1,181,474.12	0.34%	-57.89%
	242,406,807.91	80.09%	247,439,070.66	71.83%	-2.03%
	11,351,340.32	3.75%	26,718,123.68	7.76%	-57.51%
	48,413,731.54	16.00%	69,149,829.26	20.07%	-29.99%
	497,552.54	0.16%	1,181,474.12	0.34%	-57.89%
	121,168,857.18	40.03%	95,896,152.78	27.84%	26.35%
	181,500,575.13	59.97%	248,592,344.94	0.72%	-26.99%

10%

	302,171,879.77	221,945,800.28	26.55%	-11.98%	-9.31%	-2.16%
	242,406,807.91	174,930,918.85	27.84%	-2.03%	0.85%	-2.06%
	11,351,340.31	9,710,001.42	14.46%	-57.51%	-56.66%	-1.69%
	48,413,731.54	37,304,880.02	22.95%	-29.99%	-23.67%	-6.37%
	181,500,575.13	139,151,466.03	23.33%	-26.64%	-21.48%	-5.04%
	121,168,857.18	82,994,896.11	31.50%	26.35%	22.96%	1.89%

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30%

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	251,935,204.54	16.51%	229,790,002.19	16.12%	0.39%	
	185,127,854.23	12.13%	169,205,980.08	11.87%	0.26%	
	307,061,764.23	20.12%	182,142,539.08	12.78%	7.34%	
	3,400,191.78	0.22%	3,674,509.01	0.26%	-0.04%	
		0.00%			0.00%	
	118,961,409.82	7.79%	124,340,811.01	8.72%	-0.93%	
	3,295,421.04	0.22%	1,559,644.12	0.11%	0.11%	

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	()		(1)		(2)	(3) (2)/(1)				
1		6,212.89	6,212.89	159.21	2,021.58	32.54%	2020	03	31	
2		9,630.96	9,630.96	97.12	250.08	2.60%	2020	03	31	

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	2017 9 29	428			
	2017 9 29	5,410.94			
	2017 4 21	1,717.66			
	2019 3 27		3.5	2019 4 19	2018

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2019

2019 08 27

10%

			4,000,000	21,657,919.61	8,809,250.08	18,532,824.30	844,134.63	633,078.22
			28	9,792,266.36	-2,450,605.90	2,843,235.07	-916,590.27	-916,590.27
			10,000,000	52,651,349.23	4,032,293.83	0.00	-538,351.71	-538,351.71
			100	4,322,734.50	-1,080,530.27	556,113.36	150,202.00	151,062.99
			100	2,497,757.46	2,497,757.46	0.00	-30,714.05	-30,714.05
			100	6,846,556.86	2,638,053.01	669,469.46	-187,060.80	-191,711.95
			110.81081	6,331,567.69	6,331,567.69	0.00	-7,518.37	-7,518.37
			78	4,678,825.95	4,482,640.13	986,065.87	-374,128.09	-374,128.09
			61	4,184,114.50	4,184,114.50	0.00	-8,574.98	-8,574.98

Limited Liability Company "IFE Elevators & Escalators"	4000 ()	

2019 1-9

2019

90%

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2018		71.18%	2019 04 19	2019 04 20	2018 2019-029 (www.cninfo.com.cn)
2019		71.19%	2019 05 21	2019 05 22	2019 2019-039 (www.cninfo.com.cn)

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		;			2017 03 24	2020-03-24
					2017 03 24	2018-03-24
	;	;	;"	/ /	2017 03 24	/ /

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445.0459					3,324,527.16		http://www.cninfo.com.cn 2017 3 14
2017 8 10			2017 11 21		529,943		2017 8 24
2017 1973 7543	409.5				1,019,225	2017 03 14	2017 4 24
7545 7550 7569 7802 7804					40,482		2018 8 22
2017 10 31			4914177.26		1,589,650		2018 3 29
3854470							2018
200000							
40482.26					2017 1973 10622		
4094952.26							

()			()	()	()		
	929.8						
	376.73						
	16.16						

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2018 5 15	2017	<	2018	2018	
	>	<	2018		
	>	<2018			
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3		236			
937.44	749.74	894.10	706.40		
43.34					
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706.40	633.70 ,	236	211		43.34
2018	211	633.70	2018 7 11		
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	2019 5 14	4.86 /	23		43.34
2019 5 14					
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		2019 5 14			4.86
/	23	43.34			
2019 6 6					2018

2018

2018 2019 4 19 2018
 341,137,000
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 V P 4.86
 / 4.818 /

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



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	253,156,508	74.21%						253,156,508	74.21%
3	253,156,508	74.21%						253,156,508	74.21%
	166,830,520	48.90%						166,830,520	48.90%
	86,325,988	25.31%						86,325,988	25.31%
	87,980,492	25.79%						87,980,492	25.79%
1	87,980,492	25.79%						87,980,492	25.79%
	341,137,000	100.00%						341,137,000	100.00%

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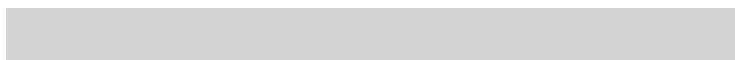
	151,330,520			151,330,520		2020 3 24
	59,429,655			59,429,655		2020 3 24
	16,322,078			16,322,078		2020 3 24
	15,500,000			15,500,000		2020 3 24
	4,237,255			4,237,255		2020 3 24
	105,000			105,000		
	105,000			105,000		
	40,000			40,000		

2018

2018

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2019 06 30



	492,795,028.64	513,406,932.34
	1,260,061,713.32	1,265,437,504.59
	900,000.00	
	3,400,191.78	3,537,350.57
	118,961,409.82	124,468,250.66
	3,295,421.04	2,497,786.10

	45,962,206.10	48,897,520.33
	484,451,768.70	477,121,063.83
	341,137,000.00	341,137,000.00
	428,980,913.10	425,942,755.04
	27,825,767.00	28,091,921.00
	-562,302.25	-758,191.91
	12,235,655.73	11,236,315.75
	59,895,369.32	59,895,369.32
	227,095,172.52	247,774,406.86
	1,040,956,041.42	1,057,135,734.06
	926,423.46	1,113,613.41
	1,041,882,464.88	1,058,249,347.47
	1,526,334,233.58	1,535,370,411.30

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	2019 6 30	2018 12 31
	230,615,258.10	244,063,998.67
	356,346.00	
	177,395,373.87	229,239,068.76
	1,833,629.36	2,852,690.38
	35,923,526.98	34,501,285.29

	290,766,255.25	221,369,408.49
	492,792,281.96	513,406,643.49
	1,229,682,671.52	1,245,433,095.08
	46,147,579.49	35,917,340.59
	900,000.00	
	3,400,191.78	3,537,350.57
	118,748,197.03	124,314,479.03
	1,927,086.04	1,581,751.10
	19,268,674.88	19,848,425.72
	1,242,119.45	1,300,627.07
	11,451,672.41	11,110,807.81
	57,209,593.00	56,360,631.00
	260,295,114.08	253,971,412.89
	1,489,977,785.60	1,499,404,507.97

	27,825,767.00	28,091,921.00
	12,235,655.73	11,236,315.75
	59,895,369.32	59,895,369.32
	245,725,166.73	265,328,722.79
	1,060,148,337.88	1,075,448,241.90
	1,489,977,785.60	1,499,404,507.97

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	2019	2018
	302,669,432.31	344,488,497.72
	302,669,432.31	344,488,497.72
	317,237,271.48	339,042,100.06
	222,146,362.14	244,864,615.03
	3,690,109.35	4,081,076.24
	56,961,128.84	60,754,771.01
	24,219,174.89	20,828,189.83
	11,865,705.70	10,078,239.36
	-1,645,209.44	-1,564,791.41
	1,418,562.23	974,899.17
	562,706.10	1,015,853.52
	9,416,726.03	11,999,609.60

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-		
-	-1,895,592.29	
-		-3,104,458.27
-	329,772.67	383,930.67
	-6,154,226.66	15,741,333.18
	189,094.13	238,687.98
	20,936.89	97,850.25

-		-2,697,239.11
-	329,772.67	383,930.67
	-4,830,410.76	18,245,540.01
	188,233.14	183,471.30
	20,914.13	60,166.44
	-4,663,091.75	18,368,844.87
	612,710.31	3,026,763.19
	-5,275,802.06	15,342,081.68
	-5,275,802.06	15,342,081.68
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	-5,275,802.06	15,342,081.68

	2019	2018
	455,762,150.99	356,686,550.89
	2,689,766.78	2,367,291.95
	4,586,475.26	4,853,340.31
	463,038,393.03	363,907,183.15
	326,071,979.58	245,998,083.73
	74,070,226.34	61,937,872.12
	23,350,247.65	22,646,368.51
	77,911,579.77	78,220,041.89
	501,404,033.34	408,802,366.25
	-38,365,640.31	-44,895,183.10
	540,000,000.00	840,000,000.00
	9,416,726.03	11,999,609.60
	161,000.00	376,800.00

	549,577,726.03	852,376,409.60
	2,175,784.51	22,305,344.80

	327,591,254.77	249,037,345.70
	52,610,456.10	45,332,319.07
	20,972,690.65	20,525,514.14
	75,389,157.45	70,819,677.57
	476,563,558.97	385,714,856.48
	-32,921,113.44	-38,134,033.41
	540,000,000.00	840,000,000.00
	9,416,726.03	11,999,609.60
	161,000.00	376,800.00
	549,577,726.03	852,376,409.60
	1,612,301.80	22,178,985.28
	515,900,000.00	925,000,000.00
	10,230,238.90	
	527,742,540.70	947,178,985.28
	21,835,185.33	-94,802,575.68
	1,582,231.20	28,091,921.00
	1,582,231.20	28,091,921.00
	14,327,754.00	22,431,600.00
	14,327,754.00	22,431,600.00
	-12,745,522.80	5,660,321.00
	581,417.26	509,519.24
	-23,250,033.65	-126,766,768.85
	239,274,762.89	340,561,458.27
	216,024,729.24	213,794,689.42

	1,057,135,734.06	1,113,613.41	1,058,249,347.47
	1,057,135,734.06	1,113,613.41	1,058,249,347.47
	-16,179,692.64	-187,189.95	-16,366,882.59
	-6,155,590.68	-187,189.95	-6,342,780.63
	3,304,312.06		3,304,312.06

				3,038,158.06								3,038,158.06		3,038,158.06
					-266,154.00							266,154.00		266,154.00
										-14,327,754.00		-14,327,754.00		-14,327,754.00
										-14,327,754.00		-14,327,754.00		-14,327,754.00

2019

6														
							999,339.98				999,339.98		999,339.98	
1							1,143,913.50				1,143,913.50		1,143,913.50	
2							144,573.52				144,573.52		144,573.52	
	341,137,000.00				428,980,913.10	27,825,767.00	-562,302.25	12,235,655.73	59,895,369.32		227,095,172.52	1,040,956,041.42	926,423.46	1,041,882,464.88

	2018													
	334,800,000.00				397,521,046.00		-384,837.88	9,683,357.32	52,590,836.35		205,754,281.58	999,964,683.37	1,141,250.40	1,001,105,933.77



-404,625.94

13,017,292.20

12,612,666.26

-167,011.92

12,445,654.34

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6															
								856,928.73				856,928.73		856,928.73	
1								1,054,836.00				1,054,836.00		1,054,836.00	
2								197,907.27				197,907.27		197,907.27	
	334,800,000.00				397,521,046.00		-789,463.82	10,540,286.05	52,590,836.35		196,339,973.78	991,002,678.36	974,238.48	991,976,916.84	

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	2019										
	341,137,000.00				425,942,755.04	28,091,921.00		11,236,315.75	59,895,369.32	265,328,722.79	1,075,448,241.90
	341,137,000.00				425,942,755.04	28,091,921.00		11,236,315.75	59,895,369.32	265,328,722.79	1,075,448,241.90
					3,038,158.06	-266,154.00		999,339.98		-19,603,556.06	-15,299,904.02

1												
2												
3					3,038,158.06							3,038,158.06
4						-266,154.00						266,154.00
										-14,327,754.00		-14,327,754.00
1												
2												

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5												
6												
								856,928.73				856,928.73
1								1,054,836.00				1,054,836.00
2								197,907.27				197,907.27
	334,800,000.00				397,521,046.00			10,540,286.05	52,590,836.35	214,930,007.74		1,010,382,176.14

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439.20 90% 48.80
10% 2012 6
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A 8,370 2017 3 24
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11**12**

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	%
1 1	5
1 2	10
2 3	30
3 4	50
4 5	80
5	100

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20%

50%

20%

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2017		22				
	23					
24		37	2019	1	1	
2019	4	2019				
	[2019]6					
		2019	2019	1	1	

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		16% 11% 10% 6% 3%
		5%
		15% 20% 16.5% 25% 27.5% 28%

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	16.50%
	25%
	500 25% 500 30%
	27.50%
	20%
	25%

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2018 11 28

GR201844003733

2018

2018 1 1 2020 12

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	47,224.74	88,284.30
	228,562,504.81	251,081,132.42
	23,325,474.99	9,937,642.72
	251,935,204.54	261,107,059.44
	18,477,650.27	11,618,099.47

	3,049,894.40	4,797,224.76
	20,275,580.59	5,140,417.96
	23,325,474.99	9,937,642.72

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	356,346.00	
	356,346.00	0.00

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	4,710,000.00	
	4,710,000.00	

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	29,528,627.85	12.43%	22,723,818.84	76.96%	6,804,809.01	29,763,241.84	10.33%	22,930,629.50	77.04%	6,832,612.34
	208,005,757.29	87.57%	29,682,712.07	14.27%	178,323,045.22	258,371,897.55	89.67%	28,254,888.49	10.94%	230,117,009.06

	208,005,757.29	87.57%	29,682,712.07	14.27%	178,323,045.22	258,371,897.55	89.67%	28,254,888.49	10.94%	230,117,009.06
	237,534,385.14	100.00%	52,406,530.91	22.06%	185,127,854.23	288,135,139.39	100.00%	51,185,517.99	17.76%	236,949,621.40

1	2	45,674,411.79
2	3	16,605,944.59
3		43,675,391.61
3	4	9,970,715.12
4	5	15,857,403.17
5		17,847,273.32
		237,534,385.14

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	22,930,629.50	-194,910.66		11,900.00	22,723,818.84
	28,254,888.49	1,442,964.80		15,141.22	29,682,712.07
	51,185,517.99	1,248,054.14		27,041.22	52,406,530.91

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	27,041.22

		11,900.00			

3,600.00

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		(%)	
	13,438,697.13	5.66	671,934.86
	9,991,398.65	4.21	499,569.93
	9,502,091.44	4.00	684,772.74
	6,575,790.00	2.77	1,972,737.00

	20,632,697.75	
	20,632,697.75	

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	24,291,572.08	
	2,892,301.54	
	1,319,301.22	
	28,503,174.84	

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	12	()	()	
2019	1 1	7,075,221.71	111,820.66	
2019	1 1			

4	5	3,211,960.80
5		1,586,253.00
		28,503,174.84

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	7,187,042.37	729,770.20	46,335.48	7,870,477.09
	7,187,042.37	729,770.20	46,335.48	7,870,477.09

4

	46,335.48

5

CRANEX LIMITED		6,022,441.71	1	21.13%	301,122.09
		2,415,000.00	3-4	8.47%	1,207,500.00
		1,962,000.00	3-4	6.88%	981,000.00
		1,319,301.22	1	4.63%	0.00
		1,012,627.00	5	3.55%	1,012,627.00
	--	12,731,369.93	--	44.67%	3,502,249.09

6

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	27,234,996.13		27,234,996.13	21,857,911.97	21,857,911.97
	25,222,420.76		25,222,420.76	11,765,287.49	11,765,287.49

	17,553,819.96		17,553,819.96	8,851,153.80		8,851,153.80
	6,176,412.00		6,176,412.00	5,856,524.94		5,856,524.94
	130,805,779.05		130,805,779.05	81,084,579.85		81,084,579.85
	100,068,336.33		100,068,336.33	99,608,745.02		99,608,745.02
	307,061,764.23		307,061,764.23	229,024,203.07		229,024,203.07

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	485,000,000.00	510,000,000.00
		74,564.90
	7,792,281.96	3,332,078.59
	2,746.68	288.85
	492,795,028.64	513,406,932.34

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	900,000.00	
	900,000.00	0.00

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1.	11,007,134.85	2,116,637.92		13,123,772.77
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4.				
1.	2,118,568.41	1,281,623.37		3,400,191.78
2.	2,233,661.07	1,303,689.50		3,537,350.57

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8,302,812.00
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	118,961,409.82	124,468,250.66
	118,961,409.82	124,468,250.66

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1	465,777.00	365,873.00	103,219.00	10,200.00	4,700.00	949,769.00
4.	145,553,113.07	40,542,835.19	12,589,084.47	9,202,920.05	1,472,919.89	209,360,872.67
1.	47,946,898.39	21,919,212.10	6,357,533.68	8,338,983.10	751,624.51	85,314,251.78
2.	3,449,868.39	1,464,053.97	409,481.72	142,108.01	141,419.93	5,606,932.02
1	3,449,868.39	1,464,053.97	409,481.72	142,108.01	141,419.93	5,606,932.02
3.	108,778.30	347,579.36	50,663.30	10,000.00	4,700.00	521,720.96
1	108,778.30	347,579.36	50,663.30	10,000.00	4,700.00	521,720.96
4.	51,287,988.48	23,035,686.72	6,716,352.10	8,471,091.11		

	1,368,335.00		1,368,335.00	916,035.00	916,035.00
	1,581,751.10		1,581,751.10	1,581,751.10	1,581,751.10
	345,334.94		345,334.94		
	3,295,421.04		3,295,421.04	2,497,786.10	2,497,786.10

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	25,276.99	916,035.00	452,300.00			1,368,335.00					
		1,581,751.10				1,581,751.10					
			345,334.94			345,334.94					
	25,276.99	2,497,786.10	797,634.94			3,295,421.04	--	--			--

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1.	81,998,907.06		5,801,555.08	87,800,462.14
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4.	81,998,907.06		5,801,555.08	87,800,462.14
1.	14,104,119.62		3,811,369.36	17,915,488.98
2.	835,764.79		299,022.29	1,134,787.08

1	835,764.79			299,022.29	1,134,787.08
3.					
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4.	14,939,884.41			4,110,391.65	19,050,276.06
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	975,789.66	243,947.40	975,789.66	243,947.41
	10,098,840.28	1,514,826.04	12,534,711.16	1,880,206.67
	194,059.15	48,514.79	194,059.15	48,514.79
	9,704,946.10	1,455,741.92	6,666,788.04	1,000,018.21
	80,235,425.00	12,240,545.14	76,066,833.53	11,609,503.17

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		12,240,545.14		11,609,503.17

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		12,235,655.73	11,236,315.75
		7,669,964.90	7,403,167.35
		19,905,620.63	18,639,483.10

5

2019		271,554.16	
2020	1,547,916.57	1,547,916.57	
2021	1,963,876.33	1,963,876.33	
2022	1,808,014.26	1,808,014.26	
2023	1,811,806.03	1,811,806.03	
2024	538,351.71		
	7,669,964.90	7,403,167.35	--

15

	55,863,725.00	55,863,725.00
	849,853.95	300,584.98
	769,068.00	470,106.00
	57,482,646.95	56,634,415.98

16

	30,492,826.94	25,472,747.04
	30,492,826.94	25,472,747.04

17

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1	1	102,079,811.90	144,211,244.71
1		4,106,109.27	4,260,857.75
		106,185,921.17	148,472,102.46

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		1,189,878.03	
		600,000.00	
		295,430.00	
		213,016.00	
		181,000.00	
		2,479,324.03	--

18

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1	1	177,927,793.00
1		76,567,829.74
		254,495,622.74
		117,238,331.67
		58,227,900.15
		175,466,231.82

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		3,175,140.00
		2,931,200.00
		2,698,991.00
		2,342,260.00
		2,170,530.00
		13,318,121.00
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19

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	17,247,884.98	64,074,809.85	70,468,728.41	10,853,966.42
-	17,788.61	3,607,099.93	3,582,785.45	42,103.09
	60,428.30	-0.19		60,428.11
	17,326,101.89	67,681,909.59	74,051,513.86	10,956,497.62

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1	17,247,884.98	60,054,965.40	66,448,883.96	10,853,966.42
2		1,850,356.40	1,850,356.40	
3		868,762.78	868,762.78	
		600,956.27	600,956.27	
		80,220.78	80,220.78	
		187,585.73	187,585.73	
4		1,211,783.93	1,211,783.93	
5		88,941.34	88,941.34	
	17,247,884.98	64,074,809.85	70,468,728.41	10,853,966.42

3

1	17,788.61	3,476,883.51	3,452,569.03	42,103.09
2		130,216.42	130,216.42	
	17,788.61	3,607,099.93	3,582,785.45	42,103.09

20

	283,824.47	664,853.43
	1,169,402.54	10,487,724.53
	241,000.90	275,971.96
	177,330.38	215,971.02
	556,495.85	1,112,991.72
	376,913.74	753,827.60
	153,046.04	190,085.23
	6,804.30	32,876.65
	2,964,818.22	13,734,302.14

21

	33,393,875.91	34,631,669.92
	33,393,875.91	34,631,669.92

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	876,810.50	1,868,507.50
	4,691,351.12	4,671,241.42
	27,825,714.29	28,091,921.00
	33,393,875.91	34,631,669.92

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	100,000.00	
	100,000.00	
	70,000.00	
	59,000.00	
	529,000.00	--

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		13,120,388.23
		13,120,388.23

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	10,098,840.28	12,534,711.16	
	10,098,840.28	12,534,711.16	--

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	36,362,809.17		499,443.35	35,863,365.82	
	36,362,809.17		499,443.35	35,863,365.82	--

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	36,265,642.36		402,276.54			35,863,365.82		
	97,166.81		97,166.81					
	36,362,809.17		499,443.35			35,863,365.82		

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		+ -					
	341,137,000.00						341,137,000.00

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	419,275,967.00			419,275,967.00
	6,666,788.04	3,038,158.06		9,704,946.10

	1,279,279.61	1,527,560.44
	3,690,109.35	4,081,076.24

34

	3,667,512.33	3,488,382.22
	1,280,874.48	1,169,167.04
	198,076.46	146,991.95
	1,278,805.52	2,361,609.55
	6,817,644.36	4,533,343.02
	12,667,433.98	10,545,088.94
	538,787.01	482,253.22
	1,038,746.58	841,963.24
	21,672,925.66	27,849,868.57
	3,593,612.44	5,358,450.00
	4,206,710.02	3,977,653.26
	56,961,128.84	60,754,771.01

35

	294,116.70	347,943.21
	10,473,806.45	8,997,505.71
	1,657,032.42	3,476,461.00
	1,143,913.50	1,054,836.00
	983,997.46	821,190.30
	794,610.80	821,988.94
	49,324.48	165,158.86
	1,049,505.12	1,096,159.78
	3,038,158.06	
	4,734,709.90	4,046,946.03
	24,219,174.89	20,828,189.83

36

	1,271,175.66	1,165,824.79
	7,654,386.23	6,669,985.18
	984,108.96	927,288.98
	1,956,034.85	1,315,140.41
	11,865,705.70	10,078,239.36

37

	1,418,562.23	974,899.17
	-773,922.88	-940,975.08
	547,275.67	351,082.84
	-1,645,209.44	-1,564,791.41

38

	402,276.54	402,276.54
	97,166.81	116,599.98
2016	" "	441,400.00
2017		27,077.00
2017		28,500.00
2018	62,450.12	
	812.63	
	562,706.10	1,015,853.52

39

	9,416,726.03	11,999,609.60
	9,416,726.03	11,999,609.60

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	-729,458.08	
	-1,166,134.21	
	-1,895,592.29	

41

		-3,104,458.27
		-3,104,458.27

42

\	329,772.67	383,930.67
	329,772.67	383,930.67

43

	189,094.13	238,687.98	189,094.13
	189,094.13	238,687.98	189,094.13

44

	200.00	13,459.00	200.00
	15,500.00		15,500.00
	5,236.89	84,391.25	5,236.89
	20,936.89	97,850.25	20,936.89

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	1,183,642.85	3,391,449.08
	-631,041.98	-359,558.45
	552,600.87	3,031,890.63

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	-5,986,069.42
/	-897,910.42
	172,005.71
	1,162,278.75
	-145,221.82
	261,448.64
	552,600.87

46

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	37,803.12	496,977.00

	1,418,155.79	974,899.17
	298,412.00	974,242.20
	2,832,104.35	2,407,221.94
	4,586,475.26	4,853,340.31

2

	5,178,285.32	7,817,907.67
	648,585.43	505,704.07
	847,774.50	2,098,710.87
	6,456,636.40	5,245,741.10
	1,242,027.44	1,179,707.77
	24,874,709.44	28,654,936.87
	2,645,468.11	2,001,899.79
	3,797,755.03	3,773,977.67
	32,220,338.10	26,941,456.08
	77,911,579.77	78,220,041.89

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	-6,538,670.29	12,850,280.28
	1,895,592.29	3,104,458.27

	5,606,932.02	5,512,457.27
	1,134,787.08	1,110,373.44
	58,507.62	20,174.27
	-329,772.67	-383,930.67
	200.00	13,459.00
	-773,922.88	-940,975.08

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	23,325,474.99	
	23,325,474.99	--

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	467,037.08	0.0389	18,167.74
	533,203,665.50	0.0005	266,601.83
	36,992.50	1.8716	69,235.16
	616,243.23	6.8747	4,236,487.33
	1,121,396.00	0.8797	986,492.06
	4,447,889.71	1.8716	8,324,670.38
	63,919,850.04	0.0389	2,486,482.17
	2,522,400,000.00	0.0005	1,261,200.00

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2019 5
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		32		100.00%		

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	51.00%	-183,318.05		-628,393.08

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	9,792,266.36		9,792,266.36	12,242,872.26		12,242,872.26	6,675,052.72		6,675,052.72	8,192,041.62		8,192,041.62

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	4.78%

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		28,014.07	58,641.80
			84,866.67
		3,679.25	2,231.14
		35,164.49	36,754.48
		1,433.63	128.21

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		18,000.00	18,000.00

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	60,000,000.00	2016 04 17	2019 04 16	
	55,000,000.00	2016 09 23	2019 09 22	

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	182.03	135.23

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		39,800.00	1,990.00	8,760.00	438.00
		40,077.00	2,003.85	27,420.00	1,371.00
		744,015.00	37,200.75	744,015.00	37,200.75
		900.00	45.00	900.00	45.00
		1,620.00	81.00		

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	0.00
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	9,704,946.11
	3,038,158.07

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2018 4 20 < 2018 2018 5 15 2017 () 2018 6 19 2018

2018 6 19 633.70 4.433 / 12 24 36

2018

	12	30%
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	24	30%
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	36	40%

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2018-2020

	2017	2018	15%
	2017	2019	30%
	2017	2020	50%

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	A	B	C	D
	100%	90%	80%	0%

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2018 5 15	>	2017	<	2018
		2018 6 19		
		2018		
		2019 5 14		
		2019 5 14		
		328,400.00		
		2019 6 30		
		2019 7 5		
				6.92
		2019 8 20		

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	257,955,222.71	54,644,831.89	-10,428,174.84	302,171,879.77
	188,582,780.50	43,535,980.37	-10,172,960.58	221,945,800.28
	-1,743,520.18	-152,072.11		-1,895,592.29
	6,200,393.22	599,833.50		6,800,226.72
	-4,663,091.75	-1,067,763.41	-255,214.26	-5,986,069.42
	612,710.31	215,684.80	-275,794.24	552,600.87
	-5,275,802.06	-1,283,448.21	20,579.98	-6,538,670.29
	1,489,977,785.60	112,963,092.16	-76,606,644.18	1,526,334,233.58
	429,829,447.72	83,518,551.63	-28,896,230.65	484,451,768.70

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	27,123,272.99	11.98%	20,318,463.98	74.91%	6,804,809.01	27,444,009.35	9.90%	20,611,397.01	75.10%	6,832,612.34

	199,253,152.97	88.02%	28,662,588.11	14.39%	170,590,564.86	249,774,523.41	90.10%	27,368,066.99	10.96%	222,406,456.42
	193,149,101.42	85.32%	28,662,588.11	14.84%	164,486,513.31	245,244,844.04	88.47%	27,368,066.99	11.16%	217,876,777.05
	6,104,051.55	2.70%			6,104,051.55	4,529,679.08	1.63%			4,529,679.08
	226,376,425.96	100.00%	48,981,052.09	21.64%	177,395,373.87	277,218,532.76	100.00%	47,979,464.00	17.31%	229,239,068.76

	6,447,632.00	3,223,816.00	50.00%	
	2,267,130.00	2,267,130.00	100.00%	
	1,808,999.00	1,447,199.20	80.00%	
	1,328,438.00	664,219.00	50.00%	
	1,285,000.00	1,028,000.00	80.00%	
	1,192,800.00	596,400.00	50.00%	
	12,793,273.99	11,091,699.78	87.00%	
	27,123,272.99	20,318,463.98	--	--

1	120,450,964.43	6,022,547.96	5.00%
1 2	41,548,062.20	4,154,806.24	10.00%
2 3	14,050,124.31	4,215,037.29	30.00%
3 4	3,540,721.25	1,770,360.65	50.00%
4 5	5,296,967.44	4,237,574.17	80.00%
5	8,262,261.80	8,262,261.80	100.00%
	193,149,101.42	28,662,588.11	--

1	1	125,034,970.38
1	2	43,779,125.83
2	3	15,802,971.17
3		41,759,358.58
3	4	8,142,505.62
4	5	15,773,139.64
5		17,843,713.32
		226,376,425.96

2

	20,611,397.01	-281,033.03		11,900.00	20,318,463.98
	27,368,066.99	1,309,662.34		15,141.22	28,662,588.11
	47,979,464.00	1,028,629.31		27,041.22	48,981,052.09

3

	27,041.22

		3,600.00		
		9,000.00		
		2,541.22		

		11,900.00			
	--	27,041.22	--	--	--

4

		(%)	
	13,438,697.13	5.94	671,934.86
	9,991,398.65	4.41	499,569.93
	9,502,091.44	4.20	684,772.74
	6,575,790.00	2.90	1,972,737.00
	6,502,002.00	2.87	633,415.20
	46,009,979.22	20.32	4,462,429.73

2

	35,923,526.98	34,501,285.29
	35,923,526.98	34,501,285.29

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1

	17,755,692.61	18,658,484.12
	2,824,838.31	3,738,036.18
	1,319,301.22	506,815.95
	21,583,339.10	18,489,037.91
	43,483,171.24	41,392,374.16

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	12	()	()	
2019 1 1		6,779,268.21	111,820.66	6,891,088.87
2019 1 1				
		731,430.17	-16,539.30	714,890.87
		46,335.48		46,335.48
2019 6 30		7,464,362.90	95,281.36	7,559,644.26

1 1		30,463,630.41
1 2		1,101,519.27
2 3		2,524,511.76
3		9,393,509.80
		4,601,520.00

		2,415,000.00	3-4	5.55%	1,207,500.00
		1,962,000.00	3-4	4.51%	981,000.00
		1,319,301.22	1	3.03%	
		1,012,627.00	5	2.33%	1,012,627.00
		800,000.00	4-5	1.84%	640,000.00
	--	7,508,928.22	--	17.27%	3,841,127.00

3

	46,147,579.49		46,147,579.49	35,917,340.59		35,917,340.59
	46,147,579.49		46,147,579.49	35,917,340.59		35,917,340.59

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	((
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	4,000,000.00					4,000,000.00	
	868,490.80					868,490.80	
	10,000,000.00	2,000,000.00				12,000,000.00	
	6,168,000.00					6,168,000.00	
	2,238,253.40					2,238,253.40	
	6,053,751.00					6,053,751.00	
	5,360,707.39					5,360,707.39	
	1,228,138.00	4,027,582.90				5,255,720.90	
		4,202,656.00				4,202,656.00	
	35,917,340.59	10,230,238.90				46,147,579.49	

2

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	289,039,306.91	212,088,834.40	326,488,214.97	229,395,540.86
	470,592.18	140,038.14	1,181,474.12	137,158.63
	289,509,899.09	212,228,872.54	327,669,689.09	229,532,699.49

5

	9,416,726.03	11,999,609.60
	9,416,726.03	11,999,609.60

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	-1.45%	-0.0458	-0.0449
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