

2018



2018

2019 03

2018

2018

1998 12 28

20

2018

2018

2018

2018

.....,

2018

)

(

2019

.....	6
.....	9
.....	13
.....	16
.....	36
.....	85
.....	93
.....	94
.....	102
.....	107
.....	108
.....	240

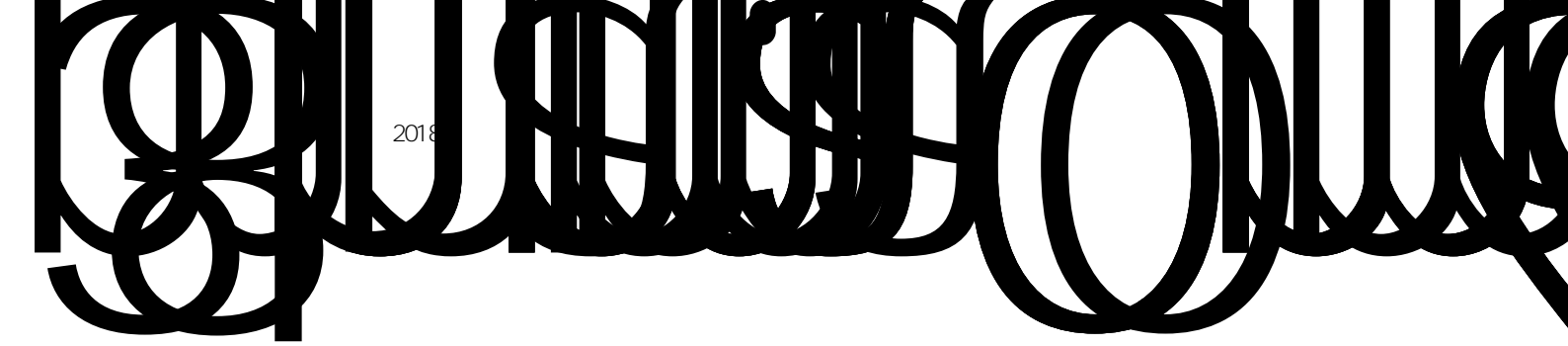
E

2018

B

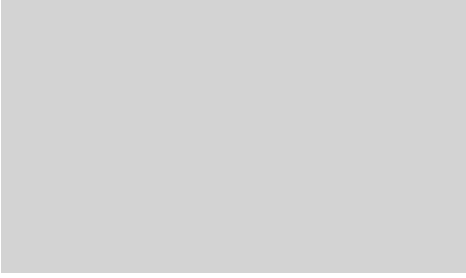
BYO





		000969
	Advanced Technology & Materials Co., Ltd.	
	AT&M	
		76
	100081	
		76
	100081	
	www.atm.cn.com	
	securities@atm.cn.com	

2018



911100006337153487

		3,159,739.86		
	2,344,364.34			
	-102,504,995.95			
		2,305.50	131,872,175.89	
	-10,479,405.03	77,527,772.31	-1,016,493.63	
		-6,617,502.38	-5,022,505.01	
	2,573,738.94	7,625,826.43	170,140.58	
	-13,128,283.52	20,889,786.48	512,584.23	
	-805,850.27	10,526,292.56	775,065.32	
	-39,054,808.56	74,784,341.30	138,699,614.08	--

1 ---

1 ---

		"	"
		2015 02 10	
	-23,024,740.94	[2008] 43	
		595,831.30	-23,620,572.24



2018



2018

"

" " "

1

" " "

1

" " " "

2

1

2018		2017		
5,054,086,059.15	100%	4,659,656,425.17	100%	8.46%
5,054,086,059.15	100.00%	4,659,656,425.17	100.00%	8.46%
1,407,860,844.70	27.86%	1,458,584,586.18	31.30%	-3.48%
2,004,665,495.71	39.66%	1,719,083,913.53	36.89%	16.61%
1,199,310,625.21	23.73%	1,176,174,769.07	25.24%	1.97%
442,249,093.53	8.75%	305,813,156.39	6.56%	44.61%
3,556,464,732.16	70.37%	3,201,042,893.75	68.70%	11.10%
1,497,621,326.99	29.63%	1,458,613,785.5		

2018

	1, 407, 860, 844. 70	1, 281, 268, 080. 51	8. 99%	- 3. 48%	- 2. 10%	- 1. 28%
	2, 004, 665, 495. 71	1, 522, 401, 231. 65	24. 06%	16. 61%	20. 60%	- 2. 51%
	1, 199, 310, 625. 21	1, 043, 552, 129. 06	12. 99%	1. 97%	- 3. 69%	5. 12%
	442, 249, 093. 53	316, 379, 069. 41	28. 46%	44. 61%	56. 61%	- 5. 48%
	3, 556, 464, 732. 16	2, 942, 976, 483. 07	17. 25%	11. 10%	10. 33%	0. 58%
	1, 497, 621, 326. 99	1, 220, 624, 027. 56	18. 50%	2. 67%	2. 64%	0. 03%

1

3

			2018	2017	
			4, 163, 600, 510. 63	3, 856, 620, 892. 28	7. 96%
			4, 180, 348, 273. 46	3, 914, 431, 983. 15	6. 79%
			433, 069, 052. 35	416, 321, 289. 52	4. 02%


30%

4

5

		2018		2017		
		2, 990, 101, 880. 36	71. 82%	2, 739, 684, 720. 65	71. 04%	0. 78%
		249, 138, 393. 41	5. 98%	226, 605, 522. 07	5. 88%	0. 10%

2018

258, 951, 233. 06	6. 22%	253, 144, 436. 63	6. 56%	-0. 34%
286, 920, 637. 01	6. 89%	271, 262, 912. 60	7. 03%	-0. 14%
378, 488, 366. 79	4 			

2018

3	3	144,009,990.86	2.85%
4	4	118,415,073.23	2.34%
5	5	87,480,823.10	1.73%
	--	1,035,038,943.74	20.48%

" " " " "

	2018	2017	
	874	883	- 1. 02%
	15. 10%	13. 78%	1. 32%
	255, 080, 145. 84	177, 734, 930. 48	

2018

19.51%

- 331,503,192.19

339,295,444.30

302,224,900.10

50,972,003.56

277,080,543.88

102,504,995.95

2018

							2016
0.00	0.00%	600,000,000.00	5.99%	-5.99%	3	1	
						1	

2018

300433

2018

									66		
	2015	03	21								
	2016	10	12								
	2017	03	31								
	2018	03	31								
)											

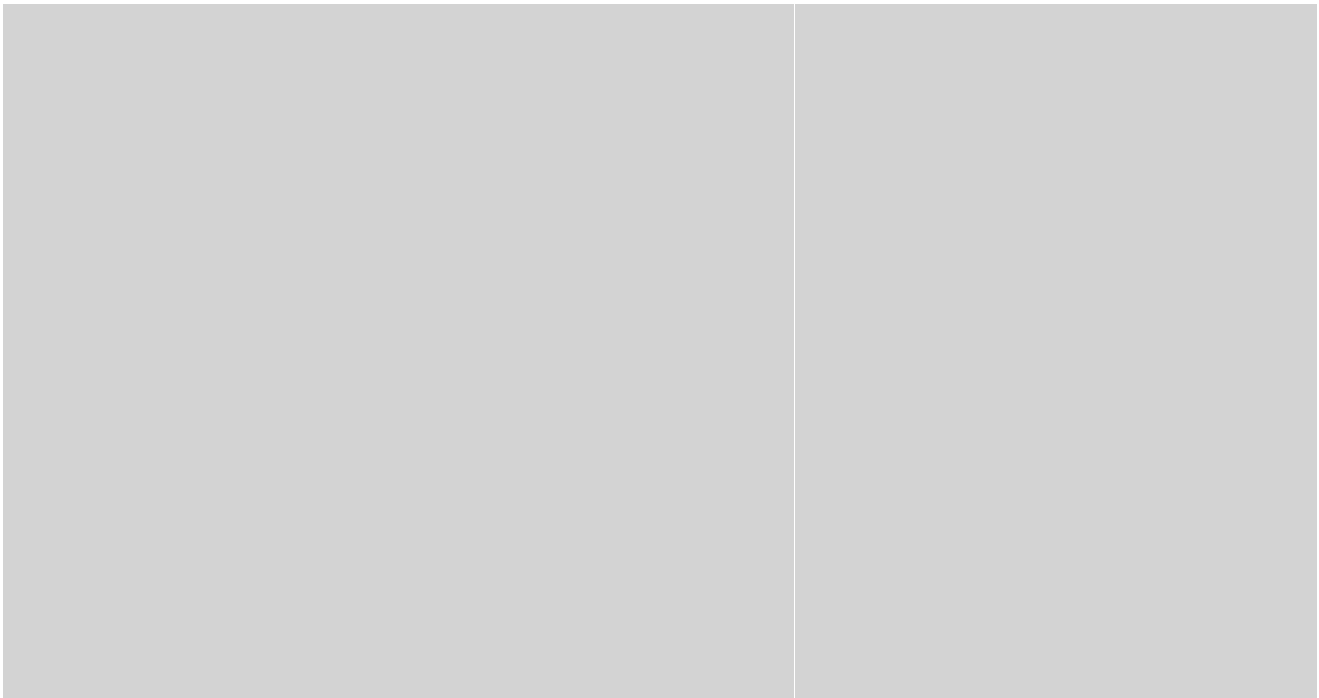
2018

2

5

1

2



2018

03

23

0.4

246

45

2018

04

10

r

			0.00					
			85,000,000.00	164,642,701.91	98,632,076.84	122,573,008.76	-13,588,823.07	-14,005,595.28
			100,000,000.00	729,709,562.26	222,803,396.21	406,510,928.87	39,346,297.79	37,245,730.23
			103,000,000.00	138,641,779.34	117,195,199.25	128,618,672.84	10,943,731.38	9,355,307.11
			300,000,000.00	203,174,761.33	165,839,190.70	0.00	-21,851,628.04	-24,898,474.26

2018

10

2018

2019

28%

2019

3

2019

2018

2

30%

3

" "

1



2018

2017 12 31

1

	"	"	1	2015 04 16		
	"	"	2			

2018

	"	"	3			
	"	"		/	2015 08 26	

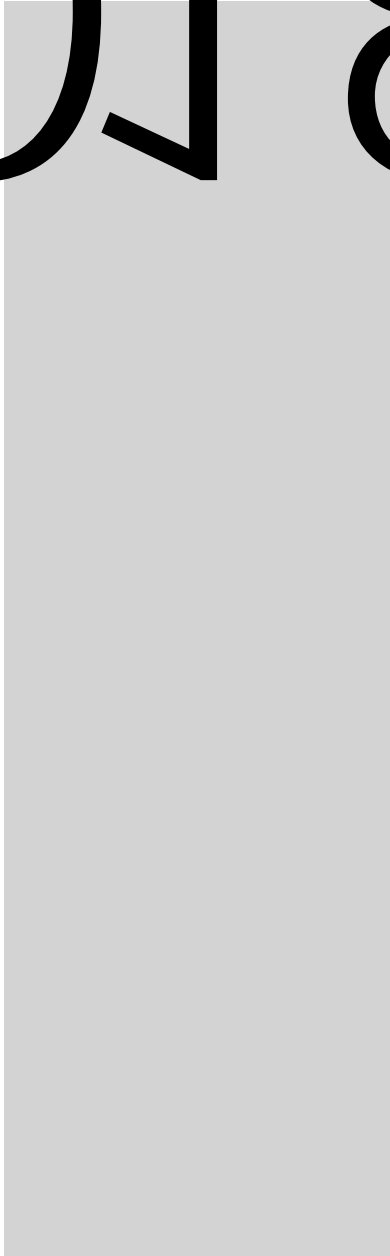
2018

				/	2015 08 26	
				/	1 2015 04 16	

		2016 1				
		"	2			
		" " "		3		
		" "		4		
		" "		5		
			1			
			5			

018

2018



2

5

88

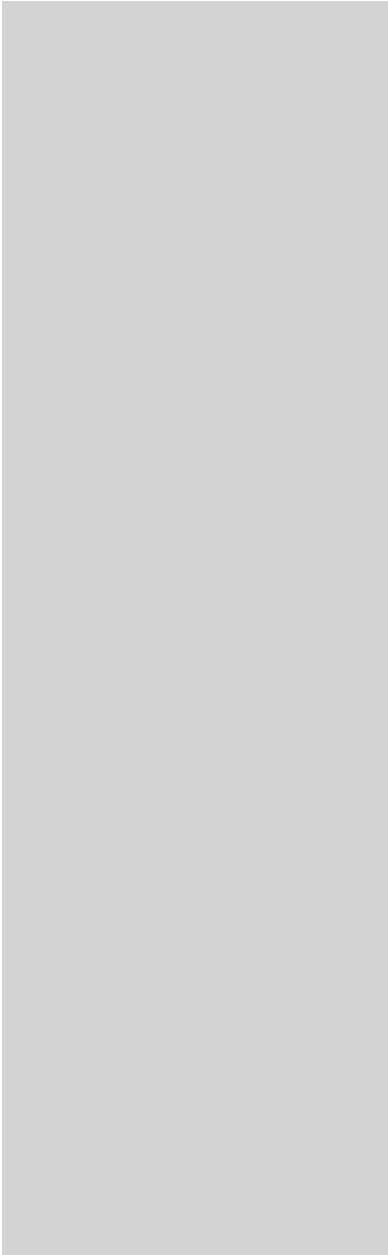
1

2

			5			
				1		
			2			
				3		
					4	

2018

2018



5

2

5

1

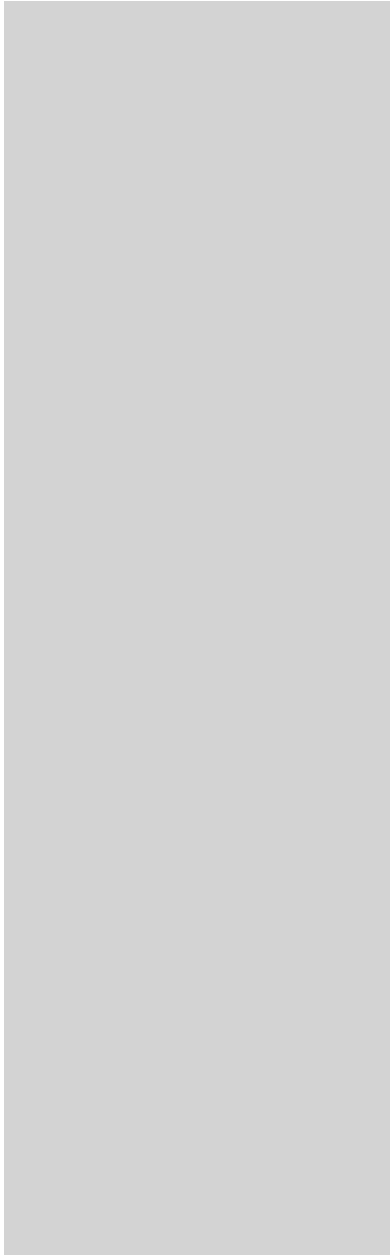
2

1

2

2015 04
16

2018



S

.

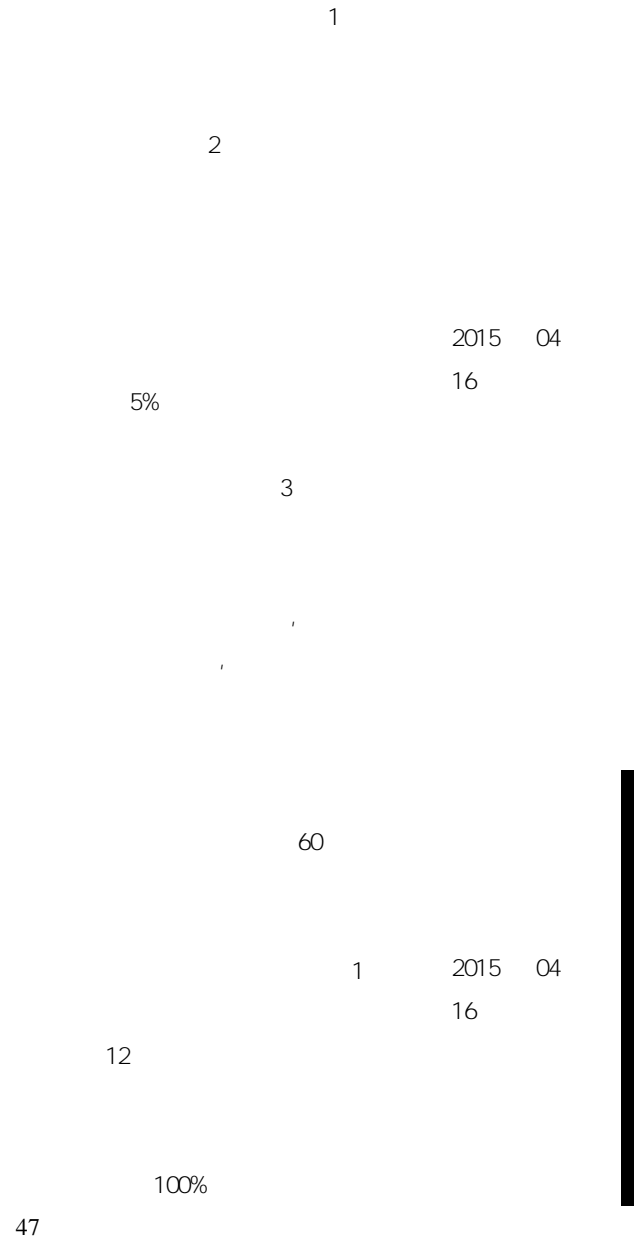
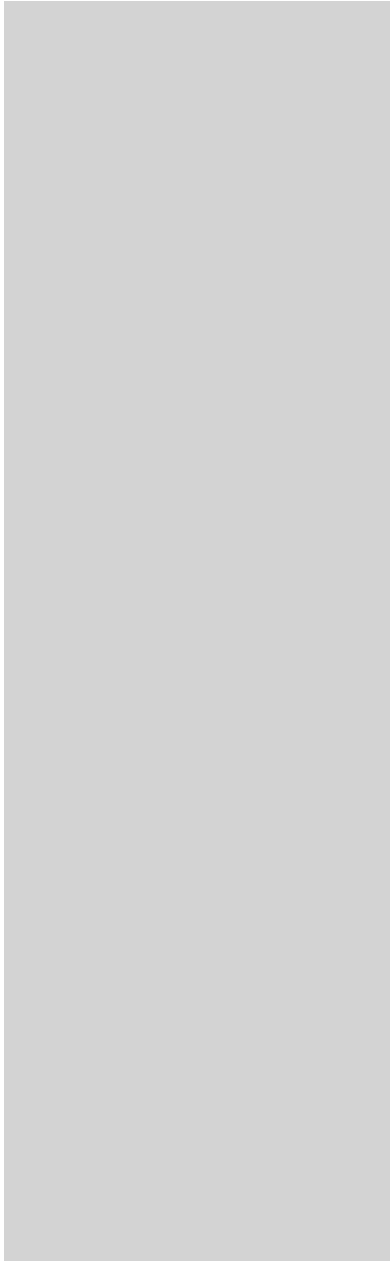
S

E

..



2018



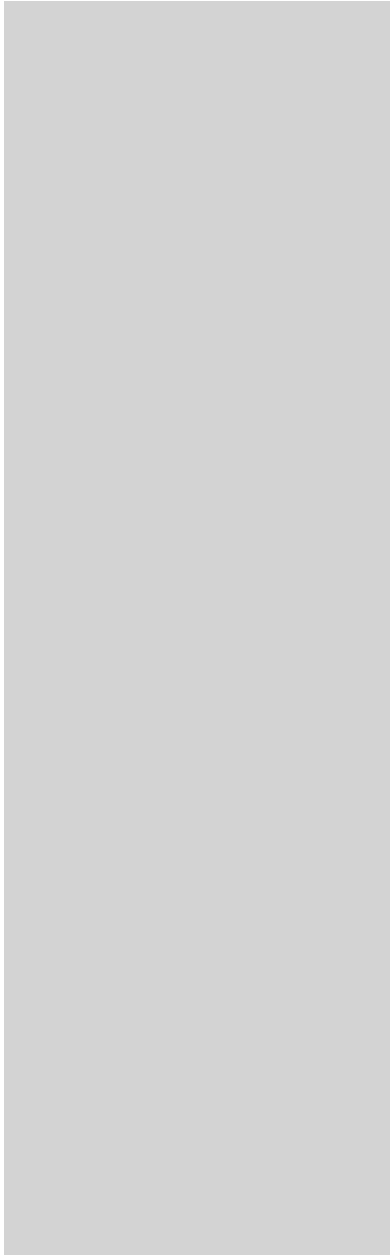
2018

			2			
			3			
				4		
					5	

2018

			1	2	2015 04 16	2
				3		

2018



2 1

2

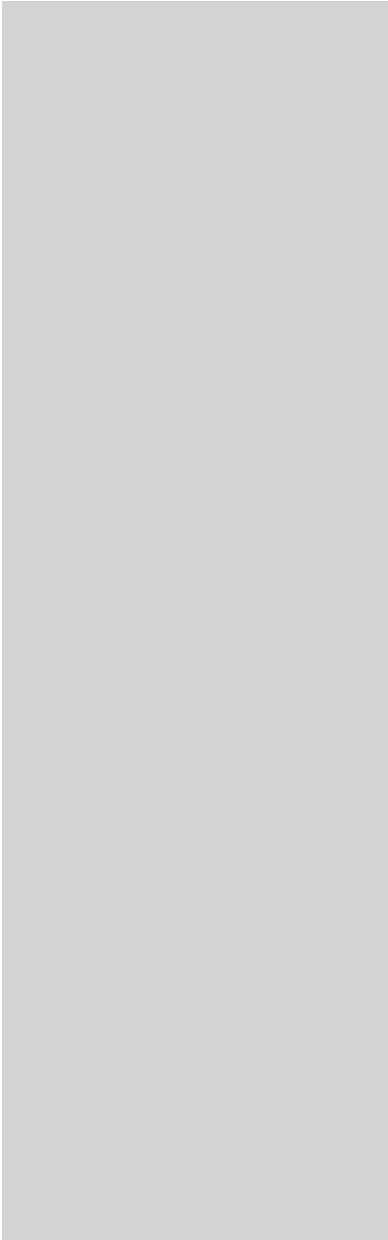
3

1

2015 04
16

			2	" "			
			3				

2018

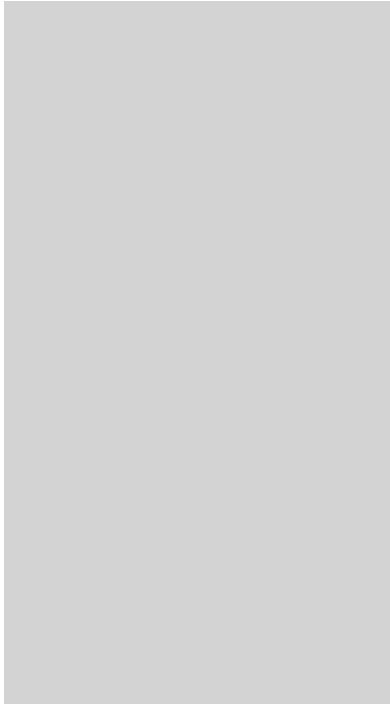


2018

			2			
					2015 04 16	36
			2017	2015 2016	A 12-12 2016	2015 2016 2017

13500 16500
1 A 7000 4000 * 12-12
2 2016
8500 5000 * 12-12

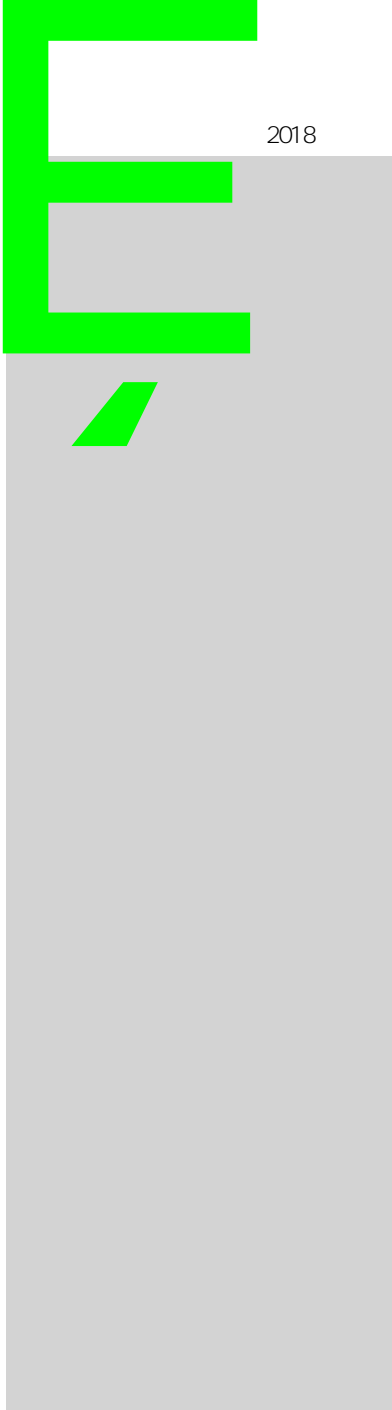
2018



1998 11

2018

			1			
			2			
			3			
			/			
		2018- 2021	2018- 2021	2018 10 16	2021	



1

2

3

/

2015 7 9

2016 12

"

"

2016

12 7

2018

31 " 2017 12

" 2018 12 10

31 " 2019 10

"

25 2018 12
2018

2018
10 27

2018 10 31

2018

2

"

"

2018 6 15

2018

2018 15

2018

2

2018 2 13

2018 4 12

2018 12 14

	165
	5
	5

2018 12 25

2018

2018

165

2018

()	()	()	()
-----	-----	-----	-----

2017 3

2017 4 18

13,500

2017 4 21

2018
2017
10 17

2017 8
17
" "

2017 8 22 2018 2 10,819.
1 74
2018 3 1
2019 1 16

2018-009
2018
02 06

2019 1 24
2016 9

2018 12 27

2016 0108
33217
2016 10 25

10,040
2016 0108
33217

2017 4 20

/						

2017 11
 30
 2017 12
 2
 2018 1 23
 9.5
 2018 5 21
 1 A
 2 A
 1.5
 2018 5
 23
 2015 9 16 2015
 2016 3 17
 2015 4 16
 2016 4 19
 2016
 5 20
 2016 5 18



2018

			/		206.83	206.83	0.05%	706			206.83	2018 03 31	2018-018
			/		13.80	13.8	0.00%	42			13.80	2018 03 31	2018-018
			/		251.31	251.31	0.06%	533			251.31	2018 03 31	2018-018
			/		478.43	478.43	0.11%	183			478.43	2018 03 31	2018-018
			/		156.87	156.87	0.04%	154			156.87	2018 03 31	2018-018
			/		329.89	329.89	0.08%	312			329.89	2018 03 31	2018-018
			/		0.58	0.58	0.00%	5			0.58	2018 03 31	2018-018
			/		6.55	6.55	0.00%	0			6.55	2018 03	2018-018

31 -0 8

/	78.52	78.52	0.02%	100		78.52	2018 03 31	2018-018
---	-------	-------	-------	-----	--	-------	------------	----------

/	[REDACTED]	[REDACTED]	0.00%	1,200	e	[REDACTED]	2018 03 31	2018-018
---	------------	------------	-------	-------	---	------------	------------	----------

/	0.04	0.04	0.00%	€ 0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
---	------	------	-------	-----	------------	------------	------------	------------

[REDACTED]

2018	/	12.93	12.93	0.00%	0	12.93	2018-03-31	2018-01-01	2018-01-31
10.1.3	/	19,085.51	19,085.51	3.78%	23,157	19,085.51	2018-03-31	2018-01-01	2018-01-31
	/	32,039.03	32,039.03	6.35%	29,646	32,039.03	2018-03-31	2018-01-01	2018-01-31
	/	167.09	167.09	0.03%	1,930	167.09	2018-03-31	2018-01-01	2018-01-31
	/	246.34	246.34	0.05%	85	246.34	2018-03-31	2018-01-01	2018-01-31
	/	72.36	72.36	0.01%	757	72.36	2018-03-31	2018-01-01	2018-01-31
	/	935.03	935.03	0.19%	570	935.03	2018-03-31	2018-01-01	2018-01-31
	/	5.71	5.71	0.00%	5	5.71	2018-03-31	2018-01-01	2018-01-31
	/	52.73	52.73	0.01%	15	52.73	2018-03-31	2018-01-01	2018-01-31

2018

	/		43.62	43.62	%	0	43.62	2018-03-31	2018-018
	/		945.45	945.45	%	1,200		2018-03-31	2018-018
	/		6.84	6.84	0.00%	0	6.84	2018-03-31	2018-018
	/		0.49	0.49	0.00%	0	0.49	2018-03-31	2018-018
10.1.2	/		0.09	0.09	0.00%	0	0.09	2018-03-31	2018-018
10.1.2	ñ		2,109.95	2,109.95	0.42%	5,200	2,109.95	2018-03-31	

2018

10.1.2

2018



2017 01 04

2017 01 04

2017 12 06

2017 12 06

2018 12 11

2

3

1

			4,358.16	0
			4,358.16	0

			2,500.05		2016 04 05	2019 12 31			45.15%			0				

2018

			1,858.1 1		2016 07 01	2019 02 21			2.02%		43.23					
			4,358.1 6	--	--	--	--	--	--	0	43.23	--		--	--	--

2

	61,750		27,200
			0



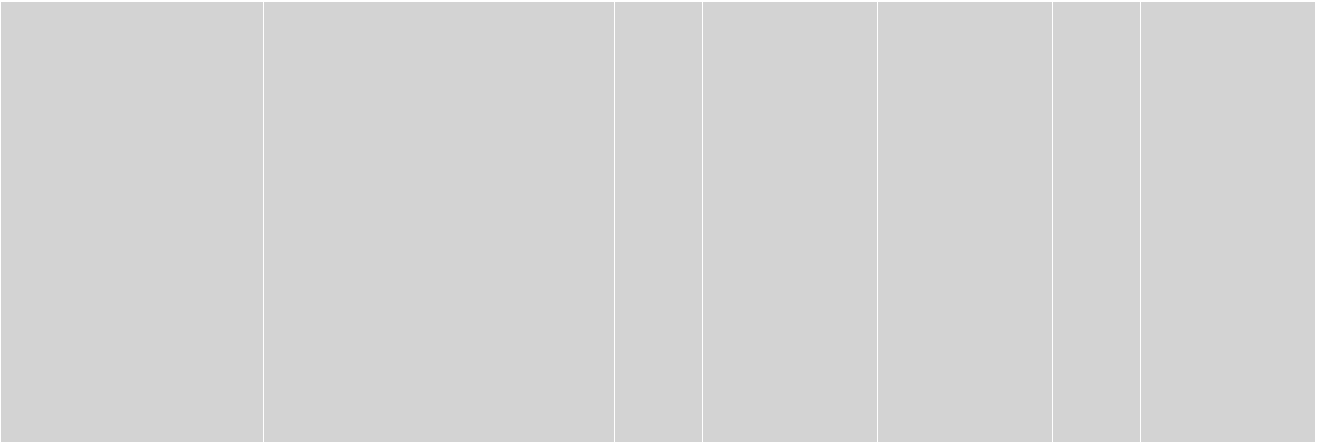
2018

		02	02					
4.35%	5,000	2017	08	2018	08	126.88	126.88	126.88
		25		24				
4.35%	2,500	2017	08	2018	08	69.48	69.48	69.48
		11		11				
4.35%	2,000	2017	10	2018	10	74.19	74.19	74.19
		24		24				
4.57%	2,000	2017	08	2018	08	57.03	57.03	57.03
		17		17				
4.35%	2,000	2018	10	2019	10	14.02	14.02	14.02
		24		24				
4.35%	1,500	2018	10	2019	10	9.43	9.43	9.43
		30		30				
4.35%	4,000							

2018

		4.35%	4,000		2017 01 24	2018 01 24	15.47	15.47	15.47				
		4.35%	2,000		2017 04 24	2018 04 24	29.73	29.73	29.73				
		5.22%	2,000		2018 01 17	2019 01 17	100.92	100.92	100.92				
		5.22%	500		2018 04 20	2019 04 20	18.49	18.49	18.49				
		5.22%	500		2018 06 28	2019 06 28	13.49	13.49	13.49				
		5.22%	2,200		2018 10 12	2019 10 12	25.52	25.52	25.52				
		5.22%	500		2018 12 25	2019 12 25	0.44	0.44	0.44				
		5.00%	4,000		2018 04 16	2018 10 16	101.67	101.67	101.67				
		5.00%	4,000		2018 10 16	2019 04 16	40.56	40.56	40.56				
		5.00%	4,000		2018 10 16	2019 04 16	40.56	40.56	40.56				
		5.00%	800		2018 08 13	2018 12 28	9.87	9.87	9.87				
			61,750	--	--	--	1,352.67	1,352.67	--		--	--	--

4



24

/

		1							
	1	2	1	1	SO2 5mg/m3 NOx 150mg/m3 COD: 98 mg/L	DB13/1 640-2012 GB8978 -1996	0.282t/a COD 3.48t/a (TM) 10.7t/a 0.077t/a	0.29t/a COD 7.1t/a 15.39t/a "A" 0.381t/a	GB13271-2011 GB13272-2011 GB13273-2011
			1	B 30 1	0.1825mg /L 0.0725mg /L 0.0595mg L	DB11-307 -2013	2.56kg/a 1.02kg/L 0.83kg/L	5.68 kg/a 5.68 kg/a 12.7 kg/a	

2018

2006 30 "

1

2016 5 4

130182-2016-009-L

2

110113-2018-015-M

1 2018 3

2 2018 6

1

2

1 2018 4 26

<

>

2017

2018 4 28

2 2016 11 4

8 4

2016 11 2 2

2016 11 15 " 2016

"

AA

—

2017 11 24 2018 6 6

2016

2017

2017-047

2016

2018-036

3 2017 9 20

1930

337

2017 9 22

Møtglas

337

2017 11

337-TA-1078 2018 6 8

1078-014 2018 6 19

14

1078-014

2018 6 21

2018-037

4 2018 3 29

2017

2017

2018

12 31

1, 026, 008, 097

10

0.30

30, 780, 242.91

2018

6

2018

2016-055

2

2017 4 21

2017 4 18

2017 4 18

2017-016

3

2017 8 23

2017 9 5

2017-036

4 2017 9

2018

2016-022

" 2017 3 3
5.37
1

2017 11 22

18.61%

"

500

SW084
0.93%



15
40%

03

2018 9 26

2018-0

05

40%

1 2018 9 28

16" v

2018053 6

2018

2015

12

2016 1

100%

12

15, 605, 399

2016 3 16

4, 876, 370

4, 876, 370

1, 951, 309

1, 463, 165

1, 463, 165

975, 020

6

2018 4 13

2018 4 11

2018-025

2015

2015

2015 3070

m f ú m o

2018 4 13

2018

	1, 463, 165	1, 463, 165	0	0		2018 4 13
	975, 020	975, 020	0	0		2018 4 13
	15, 605, 399	15, 605, 399	0	0	--	--

1

2

3

1

	59, 833		59, 051		8	0		8	0
5% 10									
		35. 51%	364, 366, 724	0	12, 479, 804	351, 886, 920			
		4. 80%	49, 253, 114	0	49, 253, 114	0			
		3. 07%	31, 448, 7	0	31, 448, 7	0			

2018

05

05

1.86% 19,045,2
8

2018

		351, 886, 920	351, 886, 920
)	(12, 190, 926	12, 190, 926
		9, 502, 900	9, 502, 900
500		6, 623, 956	6, 623, 956
		4, 876, 370	4, 876, 370
		4, 876, 370	4, 876, 370
		4, 876, 370	4, 876, 370
		4, 844, 905	4, 844, 905
		4, 150, 000	4, 150, 000
		4, 124, 200	4, 124, 200
		4, 051, 243	4, 051, 243
		3, 532, 404	

	/			
		2000 03 27	91110000400001889L	
	46.66%			300034
		002110 0.18%		600560 0.63% 42.95%
		600980 0.11%		

ø v € r s

3

v

/

2003 03 16 00001954-5

3

2018

52	2018 07 06	2021 01 18	78,600	78,600
49	2009 08 26	2021 01 18	141,780	141,780
	2014 05 15	2018 07 06		
55	2014 05 15	5		

2018

2018 01 18 2018

2018 01 18 2018

2018 01 18 2018

2018 01 18 2018

2018 01 18

2018 01 18 2018

2018 01 18 2018

2018 07 06

2018 07 06

2018 07 06

2018 07 06

2018 12 10

2018 07 06

2018 07 06

2018 07 06

2018 04 10

2018

1

1966

1966

1964

1970

1981

1966

2

1960

1965

1958

2017 10

2013

3

1966

2018

1975

()

()

1963

1971

1962

4

1967

1970

1964

1966

1971

"

1970

"

01 10
 2012 08 01
 2012 09 10
 2014 05 14
 2007 03 01
 2012 08

2018

	5,789
	0
	3,990
	467
	874
	148
	310
	5,789
	57
	299
	721
	865
	3,847
	5,789

2

3

4

2018

4

10

7

2018

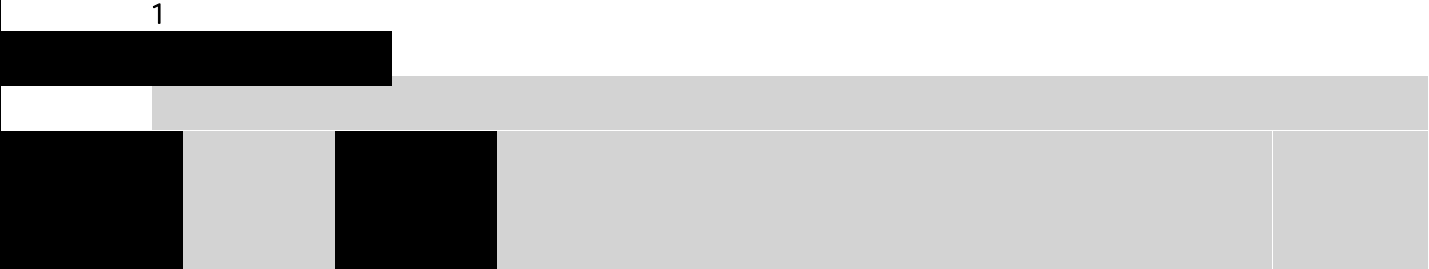
2018

“ ”

1

2018		35.57%	2018 01 18	2018 01 19	2018-007 2018
2017		43.49%	2018 05 22	2018 05 23	2018-035 2017
2018		35.89%	2018 10 16	2018 10 17	2018-058 2018
2018		45.50%	2018 12 25	2018 12 26	2018-073 2018

DO



1

2

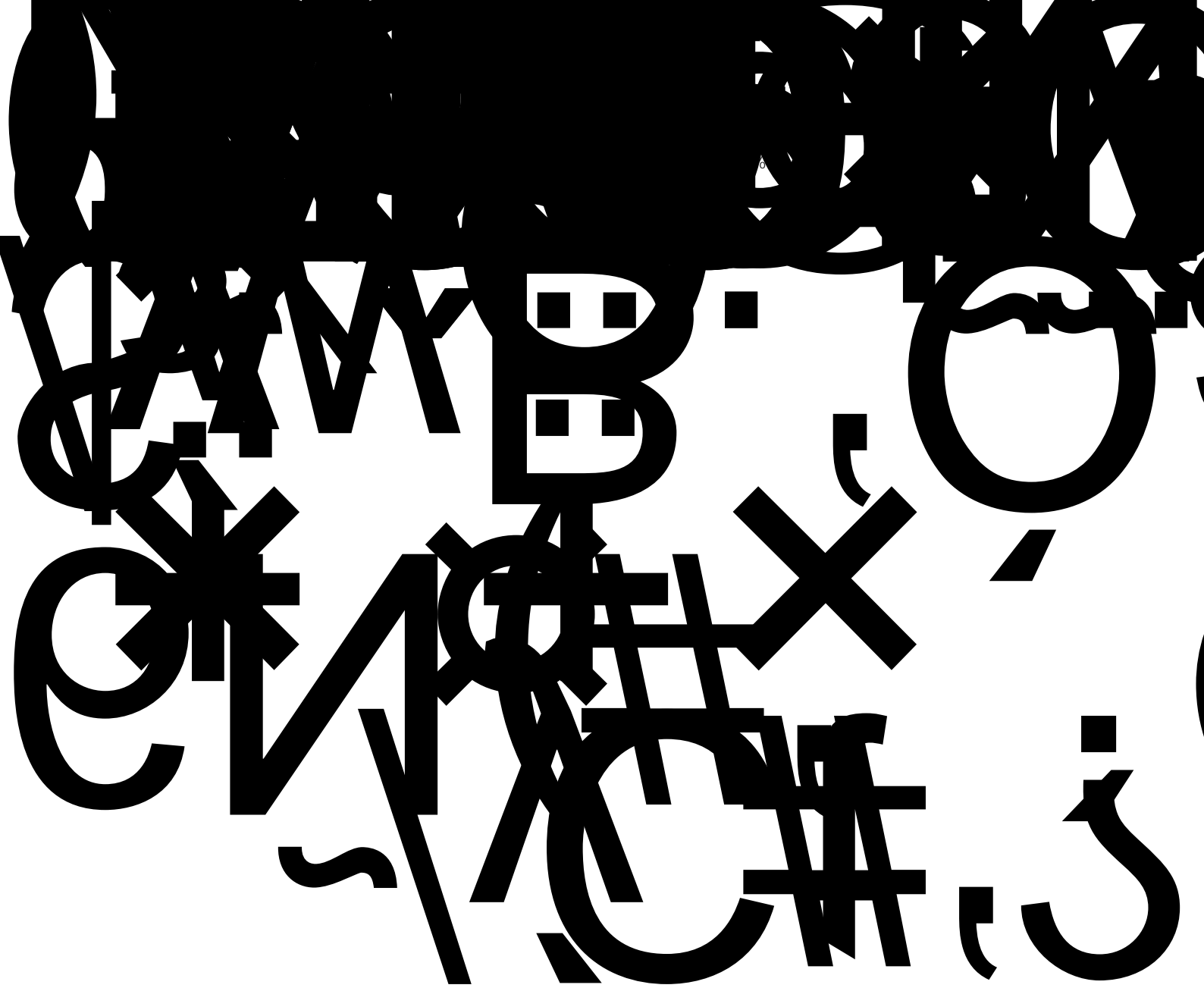
2

v α

10 % ^

@

6



(,

" "

" "

" "

REPORT 0

2018

	2019 03 07
	[2019] 90159

2018

2018 12 31

2018 12 31

2018

"

"

1.

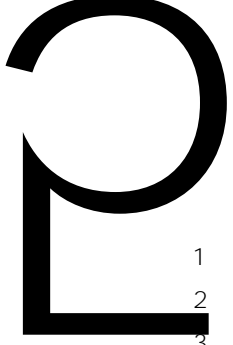
2005 7 6

1

2

85, 530, 220

3



2018

1

2

3

4

5

2

3

4

5

6

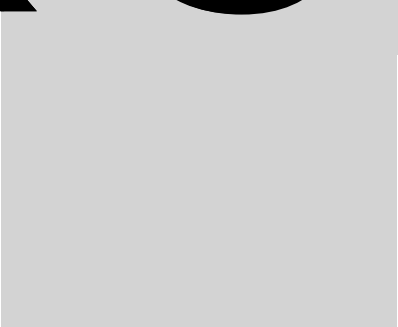
1

2018 12 31

	1, 262, 205, 557. 64	1, 137, 460, 325. 60
	49, 145, 988. 99	68, 546, 205. 23
	1, 491, 601, 928. 01	1, 523, 648, 709. 08
	418, 295, 907. 41	450, 514, 674. 40
	1, 073, 306, 020. 60	1, 073, 134, 034. 68
	164, 976, 573. 73	163, 795, 187. 39

	18,195,572.65	119,640,018.39
	1,360,539.32	3,090,178.57
	1,575,464,696.79	1,463,705,311.13
	34,642,309.97	
	45,303,898.11	40,432,941.99
	4,641,536,525.89	4,517,228,698.81
	221,504,415.69	268,699,206.16
	114,868,127.90	128,346,434.73
	3,133,094,178.79	3,144,676,738.01
	155,907,699.47	274,627,351.86
	432,114,085.98	567,601,932.13
	50,028,976.07	62,229,712.51
	632,202,391.87	632,202,391.87
	54,180,121.15	51,164,967.58
	78,550,886.00	75,541,967.06
	230,155,041.53	295,489,256.37
	5,102,605,924.45	5,500,579,958.28
	9,744,142,450.34	10,017,808,657.09
	1,027,083,172.23	1,304,056,318.81

2007
5
1



5, 054, 086, 059. 15

4, 659, 656, 425. 17

5, 054, 086, 059. 15

7
4, 659, 656, 425. 17



	" - "	85,164.26	6,701,198.25
	" "	-207,790,032.94	19,591,763.97
		11,837,119.99	170,285,242.88
		118,527,967.62	86,076,326.62
	" "	-314,480,880.57	103,800,680.23
		17,022,311.62	56,030,257.36
	" "	-331,503,192.19	47,770,422.87
	" "	-331,393,920.81	52,015,458.67
	" "	-109,271.38	-4,245,035.80
		-217,656,162.57	59,169,689.40
		-113,847,029.62	-11,399,266.53
		-62,211,404.03	-30,018,174.24
		-62,370,027.48	-29,880,472.10
	1.		
	2.		
		-62,370,027.48	-29,880,472.10
	1.		
	2.	-65,447,713.67	-31,642,940.58
	3.		

2018

5.	3,077,686.19	1,762,468.48
6.	158,623.45	-137,702.14
	-393,714,596.22	17,752,248.63
	-280,026,190.05	29,2-

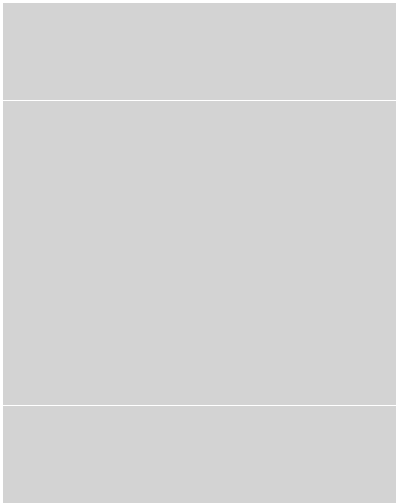
" "		
" _"	625, 839. 64	-1, 382, 599. 47
" "	- 478, 570, 969. 86	- 114, 279, 878. 52
	8, 845, 113. 58	2, 719, 581. 46
	103, 203, 453. 43	1, 085, 881. 54
" "	- 572, 929, 309. 71	- 112, 646, 178. 60
	- 76, 428, 650. 99	- 6, 412, 319. 36
" "	- 496, 500, 658. 72	- 106, 233, 859. 24
" "	- 496, 500, 658. 72	- 106, 233, 859. 24
" "		
	- 3, 313, 980. 00	- 915, 705. 00
1.		
2.		
	- 3, 313, 980. 00	- 915, 705. 00
1.		
2.	- 3, 313, 980. 00	- 915, 705. 00
3.		
4.		
5.		
6.		

2018

	- 499, 814, 638. 72	- 107, 149, 564. 24

5

2018



680, 464, 664. 37

644, 609, 168. 24

196, 116, 646. 30

164, 804, 550. 58

	1, 508, 554, 434. 83	1, 350, 800, 541. 81
	132, 923, 369. 01	51, 049, 009. 70
	1, 646, 627, 803. 84	1, 461, 909, 218. 83
	1, 508, 845, 046. 29	1, 332, 360, 790. 86
	152, 191, 875. 72	109, 852, 116. 61
	18, 490, 519. 50	2, 553, 103. 38
	123, 453, 223. 33	159, 872, 718. 33
	1, 784, 490, 145. 34	1, 602, 085, 625. 80
	- 137, 862, 341. 50	- 140, 176, 406. 97
	127, 254. 62	- 1, 215, 825. 62
	35, 247, 788. 36	- 266, 290, 771. 33
	978, 921, 339. 60	1, 245, 212, 110. 93
	1, 014, 169, 127. 96	978, 921, 339. 60

6

	1, 690, 870, 360. 19	1, 541, 053, 502. 06
		281, 737. 70
	465, 460, 470. 19	24, 150, 059. 88
	2, 156, 330, 830. 38	1, 565, 485, 299. 64
	1, 326, 122, 839. 65	1, 078, 444, 759. 07
	186, 393, 156. 02	167, 653, 954. 82
	60, 009, 590. 43	62, 072, 914. 96
	96, 884, 329. 31	184, 888, 073. 33
	1, 669, 409, 915. 41	1, 493, 059, 702. 18
	486, 920, 914. 97	72, 425, 597. 46

	248,000,000.00	310,002,185.00
	18,691,219.40	6,567,187.95
	6,059,681.11	426,881.95
	3,895.56	4,868.84
	272,754,796.07	317,001,123.74
	24,385,493.92	34,268,633.12
	288,000,000.00	501,421,985.00
	312,385,493.92	535,690,618.12
	-39,630,697.85	-218,689,494.38
	1,184,000,000.00	1,114,950,000.00
		545.76
	1,184,000,000.00	1,114,950,545.76
	1,214,950,000.00	963,000,000.00
	110,022,237.00	78,532,587.26
	1,324,972,237.00	1,041,532,587.26
	-140,972,237.00	73,417,958.50
	306,317,980.12	-72,845,938.42
	366,593,021.33	439,438,959.75
	672,911,001.45	366,593,021.33

	1, 026, 00				2, 690, 88		- 48, 256,		358, 473,		542, 617,	1, 242, 89	5, 812, 61
	8, 097. 00				0, 950. 61		598. 53		075. 42		419. 41	6, 613. 37	9, 557. 28
	1, 026, 00				2, 690, 88		- 48, 256,		358, 473,		542, 617,	1, 242, 89	5, 812, 61
	8, 097. 00				0, 950. 61		598. 53		075. 42		419. 41	6, 613. 37	9, 557. 28
" "					10, 867, 1		- 62, 370,				- 248, 436	- 130, 708	- 430, 648
					29. 56		027. 48				, 405. 48	, 783. 47	, 086. 87
							- 62, 370,				- 217, 656	- 113, 688	- 393, 714
							027. 48				, 162. 57	, 406. 17	, 596. 22
					10, 867, 1							- 11, 553,	- 686, 345
					29. 56							474. 79	. 23
1												5, 150, 00	5, 150, 00

2018

												0.00	0.00	
2														
3														
4					10,867,1 29.56							-16,703, 474.79	-5,836,3 45.23	
												-30,780, 242.91	-5,466,9 02.51	-36,247, 145.42
1														
2														
3												-30,780, 242.91	-5,466,9 02.51	-36,247, 145.42
4														
1														
2														
3														
4														
5														

2018

1

7,059,71

20

2018

" "
1

97. 52	472. 10	89. 40	, 920. 05	, 500. 27
	- 29, 880,	59, 169, 6	- 11, 536,	17, 752, 2
	472. 10	89. 40	968. 67	48. 63
- 6, 505, 7			- 103, 542	- 110, 048
97. 52			, 734. 55	, 532. 07

2018

3													
4													
5													
1								5,803,690.77					5,803,690.77
2								-5,803,690.77					-5,803,690.77
	1,026,008,097.00				2,690,880,950.61		-48,256,598.53		358,473,075.42		542,617,419.41	1,242,896,613.37	5,812,619,557.28

8

	1,026,008,097.00				2,676,787,408.60		-1,534,721.58		358,473,075.42		176,469,897.70		4,236,203,757.14

2018

5											
1											
2											
	1, 026, 008 , 097. 00				2, 676, 787 , 408. 60		- 4, 848, 701 . 58		358, 473, 07 5. 42	- 350, 811 , 003. 93	3, 705, 608, 875. 51

	1, 026, 008 , 097. 00				2, 676, 78 6, 862. 84		- 619, 016. 58		358, 473, 07 5. 42	282, 703, 756. 94	4, 343, 352, 775. 62
	1, 026, 008 , 097. 00				2, 676, 78 6, 862. 84		- 619, 016. 58		358, 473, 07 5. 42	282, 703, 756. 94	4, 343, 352, 775. 62
" "					545. 76		- 915, 705. 00			- 106, 233 , 859. 24	- 107, 149, 0 18. 48
							- 915, 705. 00			- 106, 233 , 859. 24	- 107, 149, 5 64. 24

2018

1

545.76

545.76

2018

1, 025, 880, 000

125, 566, 707

900, 313, 293

2016 1 29

[2016]

90003

2018

2018

2

1 1 12 31

3

1 1 12 31

4

5

1

1

2

3

1

" "

2

" "

3

" "

6

33 ---

7

1

2

2 —

8

9

1

()

2

" "

10

1

2

3

4

"

"

2018

1	1	5.00%	5.00%
1	2	8.00%	8.00%
2	3	15.00%	15.00%
3	4	25.00%	25.00%
4	5	50.00%	50.00%
5		100.00%	100.00%

		0.00%	0.00%

3

1,000

000

5

13

"

"

"

"

14

1

1

2

3

4

2

16

1

2

		15- 40	5%	2. 38% 6. 33%
		10- 14	5%	6. 79% 9. 50%
		8- 10	5%	9. 50% 11. 88%
		10- 16	5%	5. 94% 9. 50%
		12- 20	5%	4. 75% 7. 92%
		5- 8	5%	11. 88% 19. 00%
		8- 12	5%	7. 92% 11. 88%
		18	5%	5. 28%
		10- 12	5%	7. 92% 9. 50%
		10	5%	9. 50%

3

d

d

d

21

1

1

1

2

3

2018

3

4

25

ê

"

ø

BLOW

2018

3

30 /

1

2

3

31

1

2

32

1

2

3

33

1



30 ---

2018



1, 523, 648, 709. 08

	119,640,018.39		116,549,839.82
			3,090,178.57
	1,396,583,095.75		445,684,151.14
			950,898,944.61
	185,483,257.48		88,380,086.64
			4,738,127.43
			92,365,043.41
	110,384,010.36		
			110,384,010.36
	295,406,290.88		
	159,281,656.37		454,687,947.25

2

34

1

		16% 10% 6%
		7% 5%
		15% 25%
		3%
		2%

	15%
	15%
	15%
	15%

2018

	15%
	15%
	15%
	15%
	25%
	25%
	15%
	15%

1

	953, 662. 76	1, 015, 438. 15
	1, 085, 819, 196. 43	1, 044, 917, 437. 85
	175, 432, 698. 45	91, 527, 449. 60
	1, 262, 205, 557. 64	1, 137, 460, 325. 60
	18, 391, 967. 63	22, 081, 239. 49

2

	49, 145, 988. 99	68, 546, 205. 23
	49, 145, 988. 99	68, 546, 205. 23
	49, 145, 988. 99	68, 546, 205. 23

3

4

	418, 295, 907. 41	450, 514, 674. 40
	1, 073, 306, 020. 60	1, 073, 134, 034. 68
	1, 491, 601, 928. 01	1, 523, 648, 709. 08

1

1)

2018

7,54

...R€%- }

1				
1		834,233,524.81	41,711,676.25	5.00%
1	2	213,809,072.12	17,104,725.77	8.00%
2	3	70,715,688.45	10,607,353.27	15.00%
3	4	25,030,563.94	6,257,640.99	25.00%
4	5	10,397,135.13	5,198,567.57	50.00%
5		68,531,981.04	68,531,981.04	100.00%

		%	
	58,076,954.53	4.48	5,790,090.10
	48,141,507.77	3.71	2,407,075.40
	43,978,580.72	3.39	2,198,929.04
	33,810,172.57	2.61	7,897,808.63
	33,794,500.00	2.61	2,703,560.00
	217,801,715.59	16.80	20,997,463.17

5)

6)

5

1

1	133,040,347.88	80.64%	114,827,730.25	70.11%
1 2	16,182,939.94	9.81%	16,088,073.91	9.82%
2 3	6,302,560.29	3.82%	5,191,737.10	3.17%
3	9,450,725.62	5.73%	27,687,646.13	16.90%
	164,976,573.73	--	163,795,187.39	--

1

2

	(%)
32,760,000.00	19.86
8,781,031.21	5.32
7,840,000.00	4.75
5,227,491.76	3.17

2018

BCEB

	5,018,833		
	59,626,500	30	

6

	1,360,539.32	3,090,178.57
	16,835,033.33	116,549,839.82
	18,195,572.65	119,640,018.39

. 1 1

1) 0 6

...} SB, - 08/17/18

	102,375.00

3

1)

	34,647,221.30	46.37%	34,647,221.30	100.00%		34,647,221.30	20.87%	34,647,221.30	100.00%	
	25,650,972.19	34.33%	8,815,938.86	34.37%	16,835,033.33	129,998,194.15	78.31%	13,448,354.33	10.35%	116,549,839.82
	14,426,875.29	19.30%	14,426,875.29	100.00%		1,354,600.57	0.82%	1,354,600.57	100.00%	
	74,725,068.78	100.00%	57,890,035.45		16,835,033.33	166,000,016.02	100.00%	49,450,176.20	29.79%	116,549,839.82

	34,647,221.30		34,647,221.30	100.00%
	34,647,221.30		34,647,221.30	--

1 e m

2018

1	10,976,130.46	548,805.89	5.00%
1 2	2,273,856.23	181,908.50	8.00%
2 3	2,176,372.25	326,455.84	15.00%
3 4	2,208,848.56	552,212.14	25.00%
4 5	1,618,416.41	809,208.21	50.00%
5	6,397,348.28	6,397,348.28	100.00%
	25,650,972.19	8,815,938.86	

2)

8,466,932.05

0.00

--	--	--

3)

11,829.15

		34, 647, 221. 3 0	5	46. 37%	34, 647, 221. 3 0
		4, 509, 263. 37	5	6. 03%	4, 509, 263. 37
		3, 712, 697. 94	5	4. 97%	3, 712, 697. 94
		1, 756, 769. 84	1 1-2 2-3	2. 35%	162, 387. 82
		949, 058. 90	5	1. 27%	949, 058. 90
	--	45, 575, 011. 3 5	--	60. 99%	43, 980, 629. 3 3

6)

--	--	--	--	--

7)

8)

7

1

	371, 952, 371. 4	31, 431, 968. 7	340, 520, 402.	348, 016, 548.	5, 019, 818. 39	342, 996, 729.
	6	5	71	25		86
	602, 719, 179. 8	ú o				
	6					

2018

2, 303, 782. 16

2, 303, 782. 16 1, 647, 289. -

2018

	34, 642, 309. 97	34, 642, 309. 97	0. 00	2019 03 31
	34, 642, 309. 97	34, 642, 309. 97	0. 00	--

9

--	--	--	--

10

	20, 754, 155. 95	37, 782, 941. 99
	6, 062, 012. 68	
	18, 487, 729. 48	2, 650, 000. 00
	45, 303, 898. 11	40, 432, 941. 99

11

1

	279, 822, 05	
	3, 882	

2018

/	191, 449, 811. 75		191, 449, 811. 75
	74, 598, 493. 67		74, 598, 493. 67
	-116, 851, 318. 08		-116, 851, 318. 08

3

897, 000

. 0

()	100,000 ,000.00			100,000 ,000.00					19.71%	
()										
()		2,500.0 00.00		2,500.0 00.00					6.84%	
	202,723 ,559.43	2,500,0 00.00		205,223 ,559.43	58,317, 637.41			58,317, 637.41	--	829,240 .36

4



2018

2

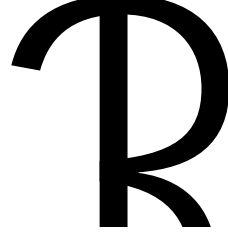
--	--	--	--	--

3

13

1

2018



15, 741			16, 245	
, 630. 3	503, 54		, 175. 4	
7	5. 06		3	
16, 197			16, 197	16, 197
, 181. 8			, 181. 8	, 181. 8
5			5	5
52, 273	-3, 886		48, 387	
, 669. 8	, 313. 8		, 356. 0	
9	5		4	
7, 349,	46, 059		7, 395,	
150. 41	. 13		209. 54	
	62, 318			
	. 65			

2018

	144, 54			- 13, 47					131, 06	16, 197
	3, 616.			8, 306.					5, 309.	, 181. 8
	58			83					75	5

15

1

2

3

--	--	--

16

	3, 133, 004, 166. 74	3, 144, 676, 738. 01
	90, 012. 05	

2018

1.	1, 971	1, 427									4, 883
	, 282,	, 468,	38, 97	118, 4	66, 09	160, 1	467, 9	47, 94	485, 8	99, 57	, 679,
	389. 4	529. 0	6, 838	87, 64	7, 071	13, 55	31, 62	6, 882	01, 21	3, 967	713. 2
	4	3	. 88	4. 26	. 31	4. 37	2. 71	. 01	3. 53	. 71	5
2.	171, 4	169, 6									
	37, 94	08, 87									
	2. 57										

2018

1.	295,4	660,1	22,97	59,94	30,32	99,12	247,2	21,30	225,4	52,05	1,714
	37,52	36,27	5,657	8,648	3,132	9,204	09,78	1,029	99,31	4,325	,014,
	0,79	9,08	.68	.48	.18	.28	7,65	.32	3,93	.56	898,9
2.	50,76	131,3	-								5
	7,952	86,62									
	.85	3,26									

3.			19,00 1.07	9.00	443,7 59.27	18,55 2.52	22,51 4.00	44,80 0.10		4,642 ,421. 09		5,191 ,057. 05
1			19,00 1.07	9.00	443,7 59.27	18,55 2.52	22,51 4.00	44,80 0.10		4,642 ,421. 09		5,191 ,057. 05
4.	11,23 8,721 .23	28,86 9,248 .65	368,5 52.51	4,185 ,913. 86	10,01 7,180 .32	4,299 ,097. 40	23,46 4,792 .59	1,811 ,519. 80	15,72 1,666 .44	1,134 ,337. 93		101,1 11,03 0.73
1.	1,782 ,034, 643.2 9	776,3 20,77 9.77	13,91 9,685 .17	55,81 2,141 .52	21,51 2,824 .14	45,55 9,426 .71	147,3 97,06 6.92	28,61 9,861 .70	226,8 80,53 4.09	31,22 0,287 .14	3,726 ,916. 29	3,133 ,004, 166.7 4
2.	1,675 ,271, 097.7 5	760,8 95,08 3.79	15,97 2,576 .65	57,28 6,368 .55	35,21 8,215 .53	60,34 9,409 .03	217,5 03,54 0.34	26,20 1,511 .53	252,6 54,16 8.69	43,32 4,766 .15		3,144 ,676, 738.0 1

2

			32,905,302.09		21,613,445.66		8,153,521.26		3,138,335.17			
			1,812,564.11		1,182,407.20		505,069.66		125,087.25			
			606,054.70		255,672.09		296,821.76		53,560.85			
			16,584,972.64		14,158,696.77		1,553,599.86		872,676.01			
			30,324,852.43		19,941,908.51		7,469,280.23		2,913,663.69			
			20,911.11		10,786.63		2,900.38		7,224.10			
			66,200.00		51,223.50		10,403.85		4,572.65			
			82,320,857.08		57,214,140.36		17,991,597.		7,115,119.72			

1



	51,389,027.54	51,389,027.54	93,433,066.08	93,433,066.08
5000T/A	52,291,390.05	52,291,390.05	96,254,521.15	

	387,000.00	5,714,398.40	3,435,601.98			9,150,000.38	2.37%	2.37%				
	768,538.51	179,629.31	91,977.256	167,087.90	0.00	104,518.67	--	--				--
	1.66	8.59	.99	3.65		1.93						

3

--	--	--

4

18

1

2

19

20

1

1.	320, 219, 965. 0 4	300, 455, 642. 10	248, 826, 267. 70	14, 798, 879. 37	884, 300, 754. 21
2.	12, 884, 314. 60		19, 022, 202. 6 8	402, 635. 11	32, 309, 152. 39
1	12, 884, 314. 60			402, 635. 11	13, 286, 949. 71
2			19, 022, 202. 6 8		19, 022, 202. 68
3.		2, 082, 600. 16			37, 212, 598. 26
1	2, 317, 101. 60	2, 082, 600. 16			4, 399, 701. 76
2	32, 812, 896. 50				32, 812, 896. 50
4.	297, 974, 281. 5 4	298, 373, 041. 94	267, 848, 470. 38	15, 201, 514. 48	879, 397, 308. 34

4.	60, 526, 566. 83	150, 443, 758. 84	145, 654, 473. 44	8, 907, 155. 62	365, 531, 954. 73
1.					
2.			81, 751, 267. 6 3		81, 751, 267. 63
1			81, 751, 267. 6 3		81, 751, 267. 63
3.					
1					
2					
4.			81, 751, 267. 6 3		81, 751, 267. 63
1.	237, 447, 714. 7 1	147, 929, 283. 10	40, 442, 729. 3 1	6, 294, 358. 86	432, 114, 085. 98
2.	265, 601, 381. 2 4	169, 630, 833. 07	124, 299, 769. 46	8, 069, 948. 36	567, 601, 932. 13

54. 34%

2

--	--	--

21

		128, 833, 385. 4 6			122, 407, 359. 43	6, 426, 026. 0 3		
	62, 229, 712 51	126, 246, 760. 3 8			19, 022, 202. 6 8	79, 744, 200. 2 0	39, 681, 093. 94	50, 028, 976. 07
	62, 229, 712 51	255, 080, 145. 8 4			19, 022, 202. 6 8	202, 151, 559. 63	46, 107, 119. 97	50, 028, 976. 07

22

1



()

23

	25, 651, 356. 65	3, 022, 349. 73	6, 140, 525. 05	131, 937. 47	22, 401, 243. 86
	25, 513, 610. 93	17, 607, 767. 05	11, 342, 500. 69		31, 778, 877. 29
	51, 164, 967. 58	20, 630, 116. 78	17, 483, 025. 74	131, 937. 47	54, 180, 121. 15

24 /

1

3

		78, 550, 886. 00	75, 541, 967. 06
		11, 837, 947. 22	12, 744, 065. 88

4

	635, 871, 670. 05	308, 234, 624. 16
	635, 871, 670. 05	308, 234, 624. 16

5

--	--	--

25

	203, 667, 371. 53	269, 001, 586. 37
	26, 487, 670. 00	26, 487, 670. 00
	230, 155, 041. 53	295, 489, 256. 37

26

1

		53, 760, 000. 00
	1, 027, 083, 172. 23	1, 250, 296, 318. 81

2018

	1, 001, 632, 738. 79	950, 898, 944. 61
	1, 001, 632, 738. 79	950, 898, 944. 61

3 1

	48, 118, 536. 54	
	48, 118, 536. 54	--

30

1

	385, 077, 063. 77	322, 679, 318. 21
	385, 077, 063. 77	322, 679, 318. 21

2 1

	69, 153, 280. 99	
	69, 153, 280. 99	--

3

--	--

31

1

2018

	98, 210, 387. 78	655, 071, 891. 17	629, 676, 906. 53	123, 605, 372. 42
-	8, 218, 110. 65	85, 331, 824. 30	82, 929, 115. 11	10, 620, 819. 84
		30, 377, 584. 89	27, 927, 584. 89	2, 450, 000. 00
	106, 428, 498. 43	770, 781, 300. 36	740, 533, 606. 53	136, 676, 192. 26

2

1	54, 263, 721. 74	518, 225, 424. 12	515, 524, 856. 79	56, 964, 289. 07
2		25, 103, 118. 33	25, 103, 118. 33	
3	941, 370. 38	4. 1 4		

2018

	10,745,871.96	13,310,792.29
	25,427,091.81	48,071,664.09
	381,776.13	856,711.18
	870,166.07	1,081,190.07
	3,919,989.17	4,022,686.49
	75,127.11	76,079.51
	78,835.00	162,750.55
	951,363.16	677,310.10
	42,450,220.41	68,259,184.28

33

	4,782,114.32	4,738,127.43
	70,084,587.91	92,365,043.41
	117,951,898.66	88,380,086.64
	192,818,600.89	



2018

				00			0		0		
--	--	--	--	----	--	--	---	--	---	--	--

3

4

39

	83, 222, 871. 98	110, 384, 010. 36
	83, 222, 871. 98	110, 384, 010. 36

1

--	--	--

2

	110, 384, 010. 36	40, 724, 945. 10	67, 886, 083. 48	83, 222, 871. 98	
	110, 384, 010. 36	40, 724, 945. 10	67, 886, 083. 48	83, 222, 871. 98	--

40

1

--	--	--

2

--	--	--

--	--	--

--	--	--

41

	102,504,995.95		
	102,504,995.95		--

1

100,404,995.95

"

2

"

2

2,100,000.00

"

2

"

42



	84.91					6	.95	
	114,212 .36	0.00				15,337.56	98,874.80	
	2,091,0 34.18	0.00				261,734.2 8	1,829,299 .90	
	382,189 .97	0.00				58,863.12	323,326.8 5	
T	134,424 .84	0.00				17,924.16	116,500.6 8	
	430,734 .77	0.00				43,649.88	387,084.8 9	
	100,000 .00	0.00				100,000.0 0	0.00	
	0.00	200,000.00				0.00	200,000.0 0	
2018	0.00	300,000.00				201,990.8 2	98,009.18	
	0.00	113,000.00				0.00	113,000.0 0	
	0.00	2,000,000. 00				154,447.5 9	1,845,552 .41	
	3,788,5 23.75	0.00				146,929.2 4	3,641,594 .51	

	1, 375, 0 00. 00					1, 375, 000 . 00	0. 00	
	150, 000 . 00					150, 000. 0 0	0. 00	
G1207A	36, 646. 03					36, 646. 03	0. 00	
	350, 000 . 00					350, 000. 0 0	0. 00	
	1, 000, 0 00. 00					1, 000, 000 . 00	0. 00	
	200, 000 . 00					200, 000. 0 0	0. 00	
		100, 000. 00					100, 000. 0 0	
	0. 00	116, 289. 40					116, 289. 4 0	
	0. 00	3, 753, 000. 00				2, 453, 142 . 03	1, 299, 857 . 97	
	0. 00	520, 000. 00				0. 00	520, 000. 0 0	
	9, 505, 4 40. 00	0. 00				9, 505, 440 . 00		
	72, 314, 768. 90	7, 102, 289. 40				22, 803, 15 9. 11	56, 613, 89 9. 19	

2018

--	--	--	--	--

48

--	--	--	--	--

--

- 48, 256, 5	- 46, 458	15, 752,	- 62, 370,
98. 53	, 480. 82	923. 21	027. 4

51

	542, 617, 419. 41	483, 447, 730. 01
	542, 617, 419. 41	483, 447, 730. 01
	- 217, 656, 162. 57	59, 169, 689. 40
	30, 780, 242. 91	
	294, 181, 013. 93	542, 617, 419. 41

1)

0. 00

2)

0. 00

951, 529. 76
26, 194. 29
63, 614. 90
4, 380. 00
172, 475. 83

54

	39, 090, 548. 79	36, 089, 878. 54
	503, 768. 78	803, 428. 60
	7, 012, 554. 60	7, 505, 949. 65
	555, 501. 17	623, 509. 09
	54, 514, 498. 06	60, 755, 811. 51
	206, 388. 02	393, 232. 97
	3, 369, 742. 49	3, 572, 711. 22
	605, 977. 02	524, 762. 18
	4, 164, 525. 73	4, 569, 704. 20
	345, 220. 31	366, 410. 72
	21, 299, 489. 64	16, 811, 793. 64
	131, 668, 214. 61	132, 017, 192. 32

55

	198, 414, 905. 85	144, 811, 240. 24

	1, 955, 744. 48	3, 685, 688. 88
	152, 923. 80	105, 675. 33
	2, 119, 262. 96	2, 494, 523. 19
	11, 226, 881. 23	9, 714, 223. 36
	3, 116, 293. 42	2, 440, 687. 74
	3, 461, 566. 31	2, 515, 489. 98
	1, 298, 232. 85	1, 445, 931. 24
	23, 785, 045. 47	13, 733, 403. 96
	71, 847. 08	159, 709. 05
	44, 597, 669. 98	18, 188, 360. 23
	379, 456, 463. 16	295, 406, 290. 88

56

	202, 151, 559. 63	159, 281, 656. 37
	202, 151, 559. 63	159, 281, 656. 37

57

	90, 290, 722. 66	92, 966, 293. 09
	8, 890, 955. 21	18, 513, 419. 25
	10, 971, 960. 02	6, 812, 166. 73
	- 6, 101, 567. 79	4, 027, 276. 32
	86, 270, 159. 68	85, 292, 316. 89

58

--	--	--

2018

	60,072,898.84	36,129,245.62
	53,942,365.92	16,054,188.35
		897,000.00
	81,314,011.49	17,555,770.83
	81,751,267.63	
		38,536,355.80
	277,080,543.88	109,172,560.60

59



	10,000,000.00	
	5,000,000.00	
4	3,504,000.00	3,504,000.00
	3,150,000.00	0.00
	2,514,751.38	
	2,453,142.03	
2017	20,000.00	
	120,000.00	

2018

895,920.00 415,920.00

772,803.85

654,921.00 0.00

620,000.00 620,000.00

2018

600,000.00

500,000.00 0.00

450,000.00 0.00

427,164.27 0.00

415,920.00 415,920.00

407,610.74 0.00

309,939.98

261,734.28 261,734.28

235,000.00 0.00

2018

230,000.00 0.00

202,860.96

2018

73, 223. 84

73, 223. 84

58, 863. 12

58, 863. 12

2016

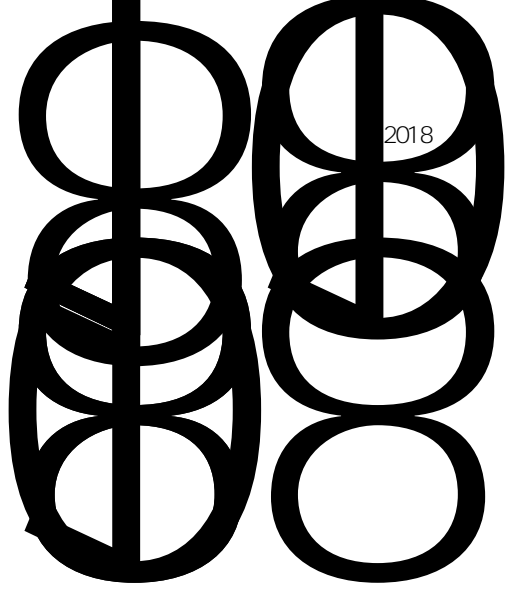
52, 500. 00

						1, 227, 11 0. 35		
						36, 700. 0 0		
						300, 000. 00		
2017						25, 000. 0 0		
						10, 000. 0 0		
						17, 704. 0 0		
						20, 000. 0 0		
						700, 000. 00		
2017						3, 280, 00 0. 00		
						100, 000. 00		
						130, 000. 00		
							2, 000, 00 0. 00	
2016							640, 000. 00	
							600, 000. 00	
							500, 000. 00	
2016							427, 003. 88	
							400, 000. 00	
							248, 413. 00	

							218, 419. 00	
							200, 000. 00	
2016							200, 000. 00	
							168, 609. 00	
2016							150, 000. 00	
							140, 000. 00	
2016							106, 700. 00	
							100, 000. 00	
							100, 000. 00	
2017							60, 900. 0 0	
							50, 000. 0 0	
							48, 091. 6 0	
							323, 007. 47	
						6, 293, 55 3. 35	6, 681, 14 3. 95	

64

	2, 328, 932. 16	5, 866, 539. 44	2, 328, 932. 16
	13, 694, 039. 51	2, 077, 782. 79	13, 694, 039. 51
		78, 132, 004. 39	



67

1

	10,620,594.46	18,617,443.29
	18,946,200.78	13,516,492.84
	83,463.81	2,600.00
	40,724,945.10	23,812,049.28
		93,646,886.00
	4,943,611.04	
	75,318,815.19	149,595,471.41

2

	10,971,960.02	6,812,166.73
	188,446,554.36	158,305,896.54
	2,120,000.00	90,000,000.00
	201,538,514.38	255,118,063.27

3

	3,895.56	4,868.84
	3,895.56	4,868.84

4

--	--	--

2018

		21,490,560.00
		1,074,528.00
	10,378.97	
	10,378.97	22,565,088.00

5

	132,923,369.01	51,048,463.94
		545.76
	132,923,369.01	51,049,009.70

6

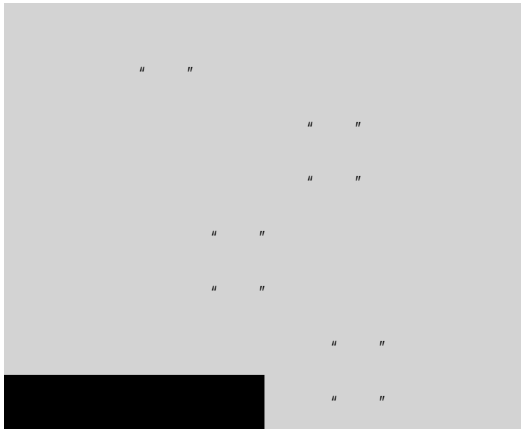
	123,453,223.33	50,372,718.33
		109,500,000.00
	123,453,223.33	159,872,718.33

68

1

1	--	--
	-331,503,192.19	47,770,422.87
	277,080,543.88	109,172,560.60
	302,224,900.10	283,327,144.54
	50,972,003.56	54,811,641.76
	17,483,025.74	6,798,779.81

2018



" "
" "
" "
" "
" "
" "
" "

-85,164.26	-3,541,458.39
13,177,547.72	2,077,782.79
23,620,572.24	9,742,197.23
84,189,154.87	96,993,569.41
3,092,915.82	-27,918,211.00
-18,761,842.15	-4,173,550.17
-906,1109,96	

m 2018

	--
	3,960.00
	14,338.97
	--
	14,338.97

4

2018

	--	--	78,172,167.18
	8,426,663.30	6.8632	57,833,875.56
	1,863,442.48	7.8473	14,622,992.17
	13,471,321.70	0.2110	2,842,448.88
	65,879.58	4.8250	317,868.97
	510,363.47	5.0062	2,554,981.60

2

72

73

1

--	--	--	--

2

	9,505,440.00	

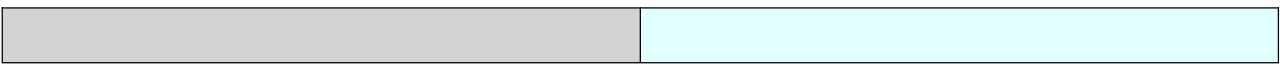
74

1

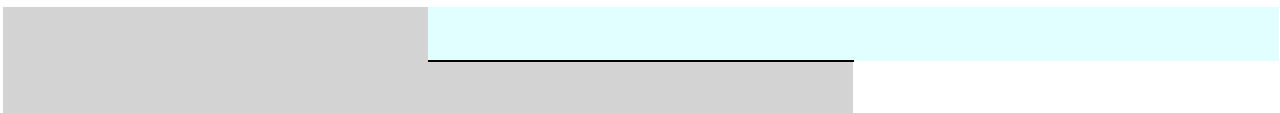
1



2



3

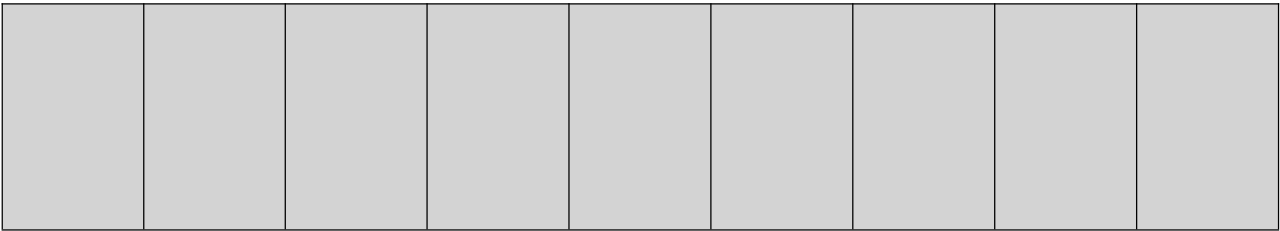


5

6

2

1



2



3



3

4

2018

3,960
.00

2018

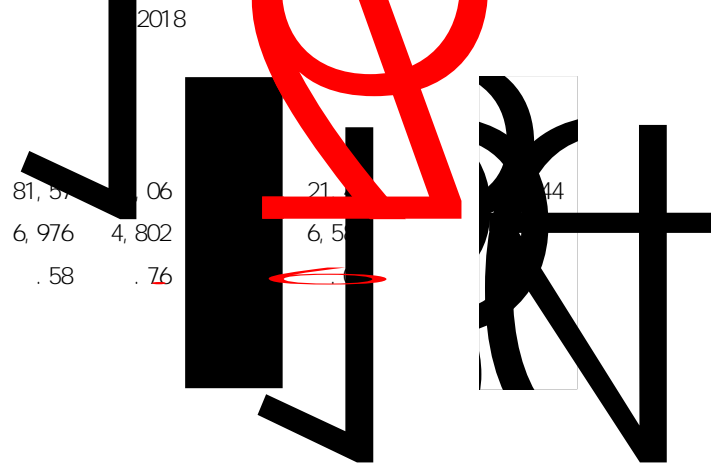


57.35%

2

	42.65%	10,481,596.89	2,250,000.00	400,399,440.66
	5.00%	4,890,384.21		50,703,276.18
	49.00%	-142,442,228.03		359,343,860.06
	40.00%	440,283.42		10,330,509.74
	49.00%	100,240.90		4,026,640.92
	44.42%	-1,511,305.93		67,670,918.47
	49.41%	-6,945,319.93		48,736,081.81
	40.00%	14,743,991.14	2,685,694.83	97,791,223.57
	50.00%	4,677,653.56	531,207.68	58,597,599.63

ê



2018

	128, 618, 6 72.84	9, 355, 307 .11	9, 355, 307 .11	11, 681, 89 6.58	98, 097, 62 4.83	5, 054, 340 .85	5, 4, 340 .85	-9, 206, 09 7.09
--	----------------------	--------------------	--------------------	---------------------	---------------------	--------------------	------------------	---------------------

2018

				30.00%		
				35.00%		
				40.00%		

20%

20%

2

	/	/

3

	/	/

4

	/	/
	--	--
	--	--
	--	--
	--	--

5

6

--	--	--	--

7

8

4

				/	

5

6

1

	--	--	--	--
	49,145,988.99			49,145,988.99

1.	49,145,988.99			49,145,988.99
2	49,145,988.99			49,145,988.99
	74,598,493.67			74,598,493.67
2	74,598,493.67			74,598,493.67
	123,744,482.66			123,744,482.66
	--	--	--	--

2

3

4

5

6

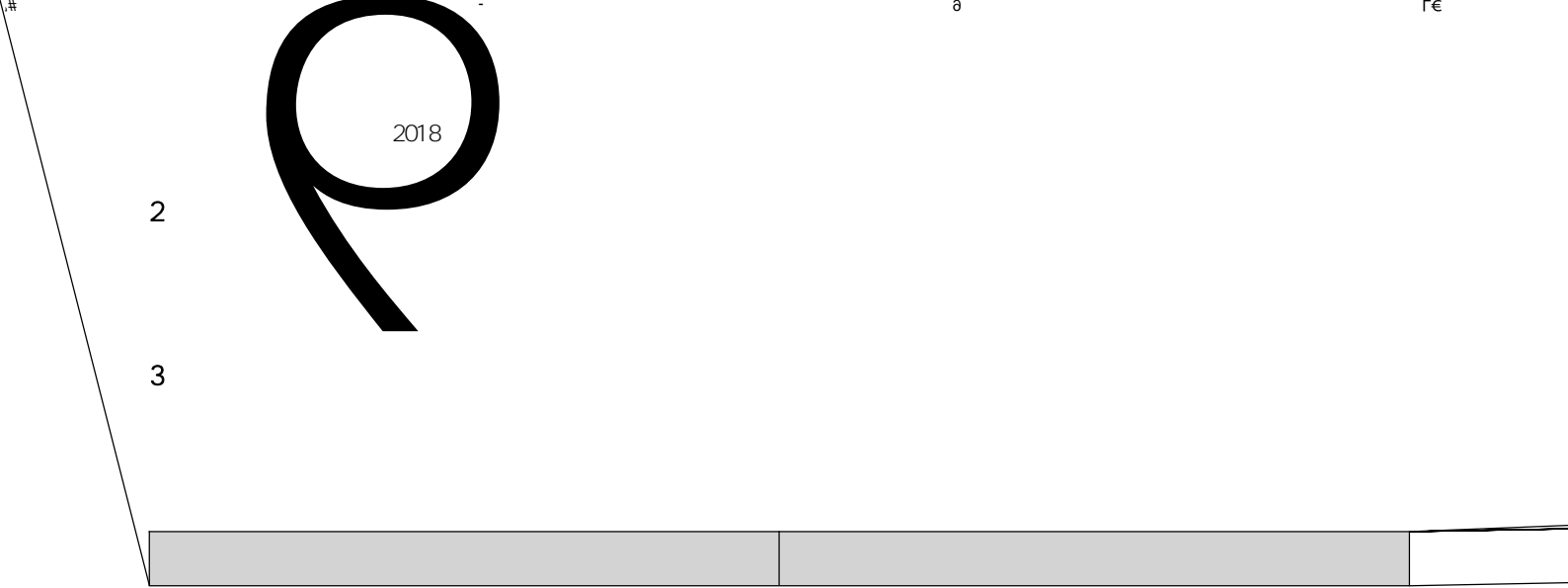
7

8

9

1

--	--	--



4



	4,050,000.00	59,110.33
88,751.99	1,560,000.00	5,030,134.51
21,645,932.32	6,870,000.00	5,257,827.04
10,987,537.61	36,900,000.00	2,629,113.85
4,929,971.94	100,000.00	287,692.31
111,295.82	180,000.00	2,282,373.81
2,068,342.55	7,060,000.00	10,964,471.21
137,955.35	420,000.00	72,827.98
1,160,296.92	5,330,000.00	2,593,123.86
4,784,253.93	1,830,000.00	1,621,663.18
1,568,697.93	1,540,000.00	1,367,824.64
3,298,913.04	3,120,000.00	2,068,761.58
5,849.05	50,000.00	
		75,471.70
65,549.99		24,331.36

					884,384.02
					27,973.50
			550,000.00		10,778.33
			250,000.00		209,829.06
		4,425,433.69	7,000,000.00		7,624,590.57
		25,052,078.82	20,200,000.00		
			2,000,000.00		
		129,310.35			

/

		190,855,089.75	371,269,157.52
		320,390,305.33	109,277,294.11
		1,670,938.34	161,862.21
		2,463,380.07	30,283.77
		723,610.25	5,228,753.67
		9,350,324.12	6,441,454.19
		57,140.22	4,864.86
		527,304.85	15,849.06
			2,230.77
			16,466.67
			813.68
		436,206.90	116.24
		9,454,545.45	0.00
			762,128.30

2018

		68,376.07	0.00
		4,914.53	0.00
		862.07	0.00
			131,291.98
		21,099,487.16	5,353,846.15
		1,852,909.05	2,113,386.32
		12,066,008.15	13,572,501.22
			86,181.30
		87,303.39	0.00
		300,000.00	0.00

2

/

/

/

2018

	727.73	636.23
	125.82	125.82
	853.55	762.05

6

2018

1, 378, 246. 00 422, 093. 80 371, 770. 00 371, 770. 00

2, 482, 496. 26 124, 124. 82 291, 300. 80 14, 565. 04

3, 015, 383. 00

3

161, 978. .

				11, 477, 575. 65	
		15, 213, 674. 19		4, 620, 000. 00	
		26, 487, 670. 00		26, 487, 670. 00	
		266, 000. 00			
		1, 258, 164. 32		2, 516, 328. 66	

2

		4, 046, 083. 07	5, 827, 354. 72
		28, 224. 04	5, 619, 600. 00
		14, 158, 041. 95	2, 754, 578. 08
		1, 410, 749. 07	1, 472, 149. 52
		1, 247, 690. 00	1, 247, 690. 00
		11, 000. 00	1, 075, 000. 00
		255, 550. 00	965, 434. 10
		576, 415. 09	846, 800. 00
		304, 257. 88	772, 600. 00
			563, 321. 10
		9, 020. 58	364, 644. 07
		269, 521. 60	269, 521. 60
		685, 784. 00	96, 006. 20
		90, 000. 00	90, 000. 00
			52, 800. 00
		150, 000. 00	
		860, 475. 11	
		195, 009. 25	
		72, 143. 61	
		973, 086. 28	4, 848, 917. 74

		5, 423, 629. 23	4, 425, 951. 90
		283, 133. 00	2, 286, 508. 74
			8, 526. 40
		132, 439. 03	
		24, 519, 999. 98	46, 920, 000. 00
		7, 836, 800. 00	7, 836, 800. 00
		233, 601. 94	267, 995. 00
			101, 400. 00
		1, 566, 820. 00	63, 300. 00
		761, 856. 00	51, 856. 00
		117, 900. 55	19, 549. 30
		2, 750. 00	2, 750. 00
			734. 00
		166, 447. 54	
		1, 873, 080. 00	
		36, 084. 00	
		29, 070. 00	
		3, 068, 173. 44	4, 980, 000. 00

7

8

1

2

3

2018

4

5

1

2

1

1

"

8,553.022
2017 10 25

855.30

55.7785

2017 4 20

9,000.00

2017 9 1

2018 12 27

2016 0108 33217

1

2015 7 6

2

85,530,220

3

9,474,066
76,056,154

2015 6 19

2015 7 13

4

555,714

5,000

560,714

546,379

2

13,500

2017 4 21

3

1,781,077.50

320,593.95

2

2018

3

1

2

3

1

2

4

5

		109, 271. 38	-109, 271. 38		-109, 271. 38	-30, 403. 01

6

1

2

--	--	--	--

3

4

7

8

1

	136, 422, 114. 78	140, 841, 685. 44
	364, 742, 201. 02	405, 100, 419. 20
	501, 164, 315. 80	545, 942, 104. 64

1

1)

	81, 668, 857. 29	113, 564, 537. 53
	54, 753, 257. 49	27, 277, 147. 91
	136, 422, 114. 78	140, 841, 685. 44

2)

--	--

3)

	37, 059, 598. 02	
	6, 354, 149. 51	
	43, 413, 747. 53	

4)

--	--

2

1)

2018

	419, 91 1, 516. 02	92. 46%	55, 169 , 315. 0 0	13. 14%	364, 74 2, 201. 02	463, 349, 984. 14	100. 00 %	58, 249 , 564. 9 4	12. 57%	405, 100 , 419. 20
	34, 239 , 388. 6 9	7. 54%	34, 239 , 388. 6 9	100. 00 %						
	454, 15 0, 904. 71		89, 408 , 703. 6 9		364, 74 2, 201. 02	463, 349, 984. 14	100. 00 %	58, 249 , 564. 9 4	12. 57%	405, 100 , 419. 20

1			
1	2		
2	3		
		297, 828, 124. 77	14, 891, 406. 26
		31, 793, 287. 30	2, 543, 462. 98
			3, 663, 647. 05
			5. 00%
			8. 00%
			15. 00%

2018

31, 159, 138. 75

0. 00

--	--	--

3)

--	--

--	--	--	--	--	--

4)

		%	
	34,384,361.54	7.57	1,719,218.08
	27,530,174.29	6.06	
	22,818,210.57	5.02	1,140,910.53
	16,758,634.20	3.69	936,576.34
	16,712,721.77	3.68	835,636.09
	118,204,102.37	26.02	4,632,341.04

5)

6)

2

	1, 438, 178. 20	2, 516, 328. 66
	122, 728, 877. 85	86, 161, 167. 00
	59, 938, 627. 56	64, 279, 816. 00
	184, 105, 683. 61	1-4 ,

1

1)

	180,013.88	
	1,258,164.32	2,516,328.66
	1,438,178.20	2,516,328.66

2)

--	--	--	--	--

2

1)

()		
		2,370,860.53
	46,022,601.61	74,700,000.00
		7,161,521.02
	74,777,490.79	
	1,928,785/	



2018

3	4	1, 845, 967. 48	461, 491. 87	25. 00%
4	5	107, 677. 77	53, 838. 89	50. 00%
5		4, 544, 466. 62	4, 544, 466. 62	100. 00%
		9, 350, 707. 21	5, 260, 475. 88	

	55, 848, 396. 23		
	55, 848, 396. 23		

2)

12, 121, 697. 41

0. 00

--	--	--

3)

--	--

--	--	--	--	--	--

4)

	111, 753, 632. 59	103, 973, 123. 62
	111, 753, 632. 59	103, 973, 123. 62

5)



07 00 058

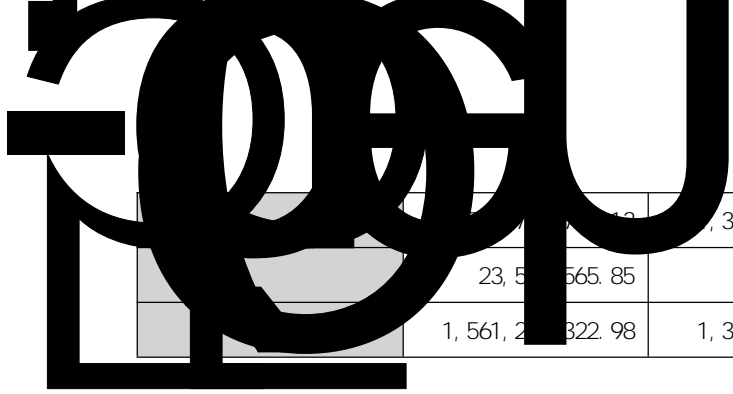
3

	3,250,000.00			3,250,000.00		
	10,200,000.00		10,200,000.00			
	665,909,578.11			665,909,578.11	272,958,658.11	272,958,658.11
	10,680,000.00			10,680,000.00		
	268,398,144.54			268,398,144.54		
	396,724,860.49			396,724,860.49		
	107,655,876.20			107,655,876.20		50,699,605.82
	44,420,037.09	10,200,000.00		54,620,037.09		
	300,000,000.00			300,000,000.00	134,160,809.29	134,160,809.29
	56,041,500.00			56,041,500.00		
	1,483,880,000.00			1,483,880,000.00		
	49,564,517.77			49,564,517.77		
	30,000,000.00			30,000,000.00		
	3,426,724,514.20	10,200,000.00	10,200,000.00	3,426,724,514.20	407,119,467.40	457,819,073.22

	15,741 ,630.3 7			503,54 5.06						16,245 ,175.4 3	
	16,197 ,181.8 5									16,197 ,181.8 5	16,197 ,181.8 5
	8,998, 922.50			1,858, 485.17						10,857 ,407.6 7	
	8,319, 904.99			-8,319 ,904.9 9							
	25,072 ,365.4 8			-127,6 16.40						24,944 ,749.0 8	
	74,330 ,005.1 9			-6,085 ,491.1 6						68,244 ,514.0 3	16,197 ,181.8 5
	74,330 ,005.1 9			-6,085 ,491.1 6						68,244 ,514.0 3	16,197 ,181.8 5

3

4



			13, 321, 426, 236. 11	1, 564, 044, 112. 18	1, 399, 851, 804. 89
	23, 5	565. 85	13, 868, 069. 68	34, 650, 980. 82	26, 470, 752. 61
	1, 561, 2	322. 98	1, 335, 294, 305. 79	1, 598, 695, 093. 00	1, 426, 322, 557. 50

5

			79, 029, 487. 15	93, 407, 381. 55

2018

1 --

2018

2019 3 11