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		2018 1 1 2018 6 30

			002271
	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
	ORIENTAL YUHONG		

	4	
	010-85762629	
	010-85762629	
	stocks@yuhong.com.cn	

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2017

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2017

	5,613,003,955.89	4,310,590,753.64	30.21%
	618,414,793.65	493,718,902.54	25.26%
	528,442,767.37	470,447,251.70	12.33%
	-379,467,009.03	-795,429,642.49	52.29%
/	0.41	0.33	24.24%
/	0.41	0.33	24.24%
	8.80%	9.38%	-0.58%
	15,849,242,376.32	13,316,861,455.03	19.02%
	7,242,048,671.64	6,714,718,074.34	7.85%

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	-2,227,310.30	
	114,294,841.12	
	1,075,284.91	
	23,081,688.02	
	89,101.43	
	89,972,026.28	--

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2018

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2018 1-6

1 5,613,003,955.89 30.21%

2 3,540,984,885.03 37.86%

3 704,416,884.43 19.91%

541,386,225.01

6.38% 63,052,866.43

103.77%

4 167,497,380.08 40.37%

5 -379,467,009.03

52.29%

-652,563,036.61 57.05%

1.63

1,047,912,275.11 10.97%

30.32%

55.30%

	5,613,003,955.89	4,310,590,753.64	30.21%	
	3,540,984,885.03	2,568,481,655.42	37.86%	

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	704,416,884.43	587,439,336.71	19.91%	
	541,386,225.01	508,924,516.19	6.38%	
	63,052,866.43	30,943,279.00	103.77%	
	90,719,685.21	65,941,552.79	37.58%	
	167,497,380.08	119,325,632.32	40.37%	
	-379,467,009.03	-795,429,642.49	52.29%	
	-652,563,036.61	-415,521,445.29	-57.05%	1.63
	1,047,912,275.11	944,337,639.92	10.97%	30.32% 55.30%
	11,841,135.09	-259,647,559.55	104.56%	

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	5,613,003,955.89	100%	4,310,590,753.64	100%	30.21%
	4,647,730,956.03	82.80%	3,381,806,085.13	78.45%	37.43%
	687,606,349.92	12.25%	658,780,451.02	15.28%	4.38%
	253,076,642.36	4.51%	232,506,205.30	5.39%	8.85%
	24,590,007.58	0.44%	37,498,012.19	0.87%	-34.42%
	2,936,652,540.37	52.32%	2,186,498,229.69	50.72%	34.31%
	1,711,078,415.66	30.48%	1,195,307,855.44	27.73%	43.15%
	687,606,349.92	12.25%	658,780,451.02	15.28%	4.38%

	253,076,642.36	212,533,883.51	16.02%	8.85%	12.69%	-2.86%
	5,550,355,671.86	3,499,206,132.68	36.96%	29.54%	37.19%	-3.51%
	62,648,284.03	41,778,752.35	33.31%	141.34%	134.88%	1.83%

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30%

2018 30.21% 37.86%

	109,777,826.11	15.51%		
	2,360,804.80	0.33%		
	3,002,088.69	0.42%		
	114,294,841.12	16.14%		

1

	2,429,037,131.00	15.33%	2,423,169,504.29	18.20%	-2.87%	
	5,172,756,062.	32.64%	4,281,922,598.	32.15%	0.49%	

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	52		71			
	1,804,717,452.44	11.39%	1,508,681,179.94	11.33%	0.06%	
	2,196,527,406.91	13.86%	1,911,105,157.21	14.35%	-0.49%	
	810,489,219.45	5.11%	810,396,810.48	6.09%	-0.98%	
	2,554,628,014.00	16.12%	1,326,651,564.54	9.96%	6.16%	

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50,000,000.00	192,000,000.00	-73.96%

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			50,000,000.00	100.00%						1,658,258.91	1,658,258.91			
	--	--	50,000,000.00	--	--	--	--	--	--	1,658,258.91	1,658,258.91	--	--	--

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	307,611.5
	25,981.14
	238,910.4
	14,586
	4.74%
2018 6 30 2014 68,659.10 22,784.90 25,415.97 5,000.00 3,262.93 3,487.41 3,262.93 224.48 2018 6 30 2017 38,298.58 83,751.85 54,000.00 6,438.17 6,940.56 6,438.17 404.39 98.00	

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	( )		(1)		(2)	(3) (2)/(1)				
2014										
4,000 4		36,152	36,152		36,187.84	100.10%	2016 12 31	8,912.45		
2,000 4		25,430	25,430	1,862.47	24,583.46	96.67%	2016 12 31	3,911		
9		15,700	15,700		15,740.58	100.26%	2014 08 31	2,528.09		
1		10,470	10,470		10,474.5	100.04%	2014 12 31	1,420.37		

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	2016 10 19 2,000 2.4 14,586, 11.66% 2016
	2016 10 19 2,000 2.4 14,586, 11.66% 2016
	25,415.97 2014 8 11 4,000 4 7,765.05 2,000 4 459.62 9 10,835.29 1 6,356.01 (2014) 110ZC2097

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		(1)		(2)	(3)=(2)/(1)				
2.4	2,000	14,586	912.63	7,088.69	48.60%	2017 12 31	2,110.11		
	--	14,586	912.63	7,088.69	--	--	2,110.11	--	--
( )	2016 10 19 2,000 2.4 14,586, 11.66% 2016								
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10%

			160,000,000.00	2,570,018,191.09	940,176,845.30	768,301,902.44	87,645,938.32	77,886,342.12
			150,000,000.00	1,169,516,788.86	509,852,437.99	722,640,639.29	131,702,892.13	112,335,563.53
			110,000,000.00	1,102,756,577.40	697,179,940.69	663,556,692.92	113,178,477.91	96,248,428.04
			100,020,000.00	2,520,610,453.09	1,407,712,131.19	1,280,766,820.38	241,360,132.28	204,647,790.24
			80,000,000.00	567,238,696.97	218,836,611.40	392,243,425.07	82,198,794.31	69,823,616.98

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77,886,342.12 96,248,428.04 204,647,790.24

112,335,563.53 69,823,616.98

2018 1-9

2018 1-9

2018 1-9	20.00%		40.00%
2018 1-9	104,247.8		121,622.44
2017 1-9	86,873.17		

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2018		37.36%	2018 03 20	2018 03 21	http://www.cninfo.com.cn
2017		31.40%	2018 05 16	2018 05 17	http://www.cninfo.com.cn

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				2014 08 18		

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			1 2 3	2016 11 01		

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1 2012 10 10

1800

34352 5.24%

1684 93.556% 116 6.444%

287 7.03 /

2 2013 7 5

1800

34352 5.24% 1730.2 96.12% 69.8

3.878% 287

344 7.03 /

3 2013 7 22 2013

4 2013 8 19

344 311

1800 1730.2 69.8

1701.4 1631.6 69.8 2012

7.03 / 6.83 /

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2013 8 19 311

1631.6 2013 9 5

1631.6 12762.60 2013

-2017

		2013	2014	2015	2016	2017
1631.6	12762.60	3038.89	6968.03	2002.49	547.05	206.13

5 2014 7 14

2014 7 14 19

69.8 12.80 / 2014 8 8

402.9688 2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

6 2014 8 21

302

391.7083 2013

391.7083 2014 9 5

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2013

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6.83 /

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6% 345.28

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8 2015 7 14

17 31.7 2013

31.7 2015 8

10 2013

2014 5

18.2 2015 8 5

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	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

9 2015 8 20

2014 2014 2014 12 31

416,326,636 10 2.00

10 10 2015 6 1

416,326,636 832,653,272

1192.2 2384.4 2014

6.83 / 3.415 /

10 2015 8 20

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288 720.0167

2013

720.0167 2015 9 7 2013

2014

62

177.7833 2015 10 26 ,

	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

11 2016 7 19

14

27.7 2013

27.7 2016 8 8

2013

2015 4

12.2 2016 11 7

,

	2014	2015	2016	2017
345.5990	128.0527	179.2182	35.4166	2.9116

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12 2016 8 18

276 677.35

2013 677.35

2016 9 8 2013

2015

58

103.45 2016 11 7

	2013	2014	2015	2016	2017
11687.54	2841.06	6459.83	1743.33	464.99	178.34

13 2017 6 13

2016 2016 882,686,848

10 1.500000 QFII RQFII

10 1.350000

10 1.500000

10%

QFII RQFII

2017

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6 1

2016 2017 6 1

3.415 / 3.265

/ 6.40 / 6.25 /

14 2017 6 13

2013

2016

38.9333

2017 7 12

	2013	2014	2015	2016	2017
11,628.52	2,836.14	6,445.07	1,728.57	450.24	168.50

15 2017 6 13

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2013

18.9 2017 8 4

19.9

17 2017 8 18

263

666.8667

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1 2016 6 30

6,504.40

83,069.34 7.83% 5,854

90.00% 650.40 10.00%

1,112 8.24 /

2 2016 7 1

2016 7 27

6,500

83,069.34 7.82% 6,414.1 98.68% 85.9

1.32% 1,112

1,263 8.24 /

3 2016 8 12 2016

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4 2016 8 25

1263 1230 6500 6414.1

85.9 6435.5 6349.6 85.9

2016 8 25

33 37

2016 9 29 1197 6312.6

53,149,909 9,976,091

2016 9 30

6312.6 39143.96 2016 -2020

		2016	2017	2018	2019	2020
6312.6	39143.96	8696.06	20475.85	7230.72	2331.44	409.89

5 2017 6 13

2016 2016

882,686,848 10 1.500000

QFII RQFII 10 1.350000

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10 1.500000

10% QFII

RQFII

2017 6 1

2016 2017 6 1

8.24 / 8.09 /

6 2017 6 13

2016

119.0000

2017 7 12 2016 -2020

		2016	2017	2018	2019	2020
6,193.60	38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

7 2017 7 17

2017 7 17

85.9 0.0975%

18.31 / 6

0.5

24 85.4

2017 8 31

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780.45 2017 -2021

	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

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						377.92	0.07%	1,340			377.92	2018 04 24	
						267.02	0.08%	1,260			267.02	2018 04 24	
				--	--	644.94	--	2,600	--	--	--	--	--

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2018

2600 2018 6 30

644.94

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	2016 04 23	5,000	2018 03 12	4,571.55				
	2016 04 23	23,000	2018 04 23	11,200				

	2013 04 13	1,500	2017 07 10	277.75				
	2016 04 23	3,000	2017 12 29	2,641.41				
	2015 03 18	7,000	2017 08 29	6,000				
	2016 04 23	3,000	2017 08 28					
	2015 03 18	24,000	2016 01 20	20,859.26				
	2014 03 18	5,000	2018 01 01	1,832.86				
	2016 04 23	4,000	2017 04 24	3,000				
	2016 04 23	5,000	2017 04 28	579.65				
	2015 03 18	4,600	2017 07 06	3,990				

B3	600,000	B4	Å

					<200mg/m ³ <10mg/m ³	2 DB37/2374-2013	25 / 1.35 /	/	

25t/h

95-98% SCR 80%

95% 2 10t/h 2 15t/h

2017 8 1*25t/h+2*10t/h

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2017 365 1*25t/h

2017 9

2017 10 19 ZWR2017-018

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5%	)	)	
	2018-010	2018 1 25	
	2018-011	2018 2 5	
	)	)	
	)	) (	
	2018-017	2018 2 12	
	2018-018	2018 2 1	
5%	2018-019	2018 2	
	2018-021	2018 2)	
	2018-027	2018 3 8	
	2018-028	2018 3 10	
	)	)	
	2018-032	2018 3 22	
	2018-033	2018 3 26	
	)	)	
	2018-041	2018 4 19	
	)	)	
2017	2018-047	2018 4 24	
	)	)	
2017	2018-055	2018 4 24	

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	2018-056	2018 4 24	
	）	）	
	2018-065	2018 5 11	
	2018-075	2018 5 26	
	）（	）	
	2018-078	2018 6 12	

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	310,064,500	35.16%	0	0	217,042,266	-230,779	216,811,487	526,875,987	35.15%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	309,914,500	35.14%	0	0	216,937,268	-230,779	216,706,489	526,620,989	35.13%
	0	0.00%	0	0	0	0	0	0	0.00%
	309,914,500	35.14%	0	0	216,937,268	-230,779	216,706,489	526,620,989	35.13%
4	150,000	0.02%	0	0	104,998	0	104,998	254,998	0.02%
	0	0.00%	0	0	0	0	0	0	0.00%
	150,000	0.02%	0	0	104,998	0	104,998	254,998	0.02%
	571,787,015	64.84%	0	0	400,245,593	253,261	400,498,854	972,285,869	64.85%
1	571,787,015	64.84%	0	0	400,245,593	253,261	400,498,854	972,285,869	64.85%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	881,851,515	100.00%	0	0	617,287,859	22,482	617,310,341	1,499,161,856	100.00%

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	195,385,728	0	136,768,189	332,153,917		-
	40,093,326	0	28,064,954	68,158,280		-
	8,680,288	90,975	6,012,438	14,601,751		2018 1 2
	1,662,594	0	1,163,800	2,826,394		-
	1,167,594	0	817,305	1,984,899		-
	1,150,419	24,225	788,325	1,914,519		2018 1 2
	965,475	0	675,822	1,641,297		-

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	750,000	0	524,992	1,274,992		-
	751,425	20,550	511,606	1,242,481		2018 1 2
	619,500	0	433,644	1,053,144		-
	58,838,151	0	41,186,162	100,024,313		-
	310,064,500	135,750	216,947,237	526,875,987	--	--

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		38,133		8		0		
5%			10					
		29.54%	442,871,891	182357587	332,153,917	110,717,974		358,434,053
		5.99%	89,812,833	36355065	68,158,280	21,654,553		37,229,794
		2.42%	36,287,681	12683269	0	36,287,681		
		2.19%	32,813,261	22569484	0			

		1.87%	28,001,563	28001563	0	28,001,563		
		1.62%	24,347,476	9111547	0	24,347,476		
		1.45%	21,707,351	8938251	0	21,707,351		
		1.27%	19,046,215	7593797	14,601,751	4,444,464		
		1.09%	16,303,230	-4733183	0	16,303,230		
10 3								

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	110,717,974		110,717,974

	15,404,871		15,404,871
10 10 10			
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			260,514,304	182,357,587	0	442,871,891	0	0	0

			2018 02 06	
			2018 02 06	

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		128016	2017 09 25	2023 09 25	183,948.89	0.3% 0.5% 1.0% 1.3% 1.5% 1.8%	

	" "
	183,948.89
	" "

2018 6 21

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	163.29%	190.69%	-27.40%
	53.17%	48.23%	4.94%
	136.98%	159.86%	-22.88%
EBITDA	19.11	28.99	-34.08%

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	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

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2018 06 30

	2,429,037,131.00	2,423,169,504.29
	343,521,062.21	376,784,033.09
	5,172,756,062.52	4,281,922,598.71
	493,535,725.31	293,151,552.24
	3,645.37	3,645.37
	647,095,294.85	144,141,477.39
	1,804,717,452.44	1,508,681,179.94

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	309,524,694.28	302,777,595.38
	11,200,191,067.98	9,330,631,586.41
	239,689,805.00	239,689,805.00
	2,196,527,406.91	1,911,105,157.21
	810,489,219.45	810,396,810.48
	726,010,649.05	626,367,432.97
	46,904,264.02	46,904,264.02
	28,249,160.71	27,321,940.56
	137,255,737.63	120,281,754.81
	463,925,065.57	204,162,703.57
	4,649,051,308.34	3,986,229,868.62
	15,849,242,376.32	13,316,861,455.03
	2,554,628,014.00	1,326,651,564.54
	625,815,344.05	203,174,481.15

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		2018
	1,360,569,378.89	901,040,263.12
	597,131,784.10	598,381,583.47
	37,203,789.70	52,653,278.92
	253,781,504.73	305,915,610.43
	7,728,552.24	2,879,846.27
	39,800.00	39,800.00
	1,422,105,883.68	1,502,288,199.95
	6,859,004,051.39	4,893,024,627.85
	1,468,038,169.62	1,430,294,504.46
	2,763,039.46	2,763,039.46
	97,798,619.11	96,153,474.24
	1,568,599,828.19	1,529,211,018.16
	8,427,603,879.58	6,422,235,646.01
	1,499,161,856.00	881,851,515.00
	415,175,609.47	415,290,965.56

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	1,384,423,390.30	1,966,261,192.73
	517,902,930.00	517,902,930.00
	2,416,087.53	-2,866,804.64
	110,748,883.62	110,748,883.62
	4,348,025,774.72	3,861,335,252.07
	7,242,048,671.64	6,714,718,074.34
	179,589,825.10	179,907,734.68
	7,421,638,496.74	6,894,625,809.02
	15,849,242,376.32	13,316,861,455.03

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	503,887,385.78	1,062,732,811.94
	171,740,834.78	230,431,321.06
	3,127,916,419.66	1,859,992,250.03
	587,010,217.23	117,394,030.27
	3,645.37	3,645.37
	15,628,373.13	15,628,373.13
	3,086,433,927.12	2,130,385,651.62
	23,960,489.50	57,525,092.43
	117,764,921.26	6,459,224.16
	7,634,346,213.83	5,480,552,400.01

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	205,500,000.00	205,500,000.00
	2,836,974,598.38	2,768,989,998.72
	54,971,009.79	55,705,071.67
	4,031,333.08	473,292.44
	74,642,642.37	75,832,279.24
	1,774,572.37	1,954,838.21
	52,264,279.14	38,521,237.88
	68,429,400.00	65,285,899.57
	3,298,587,835.13	3,212,262,617.73
	10,932,934,048.96	8,692,815,017.74
	1,812,794,014.00	1,119,897,181.69
	501,837,363.65	152,704,300.00

	6,511,910,294.70	4,024,763,592.36
	1,468,038,169.62	1,430,294,504.46
	1,343,000.14	2,686,000.12
	1,469,381,169.76	1,432,980,504.58
	7,981,291,464.46	5,457,744,096.94
	1,499,161,856.00	881,851,515.00
	415,175,609.47	415,290,965.56
	1,431,069,060.53	2,011,704,566.86
	517,902,930.00	517,902,930.00
	110,748,883.62	110,748,883.62
	13,390,104.88	333,377,919.76
	2,951,642,584.50	3,235,070,920.80
	10,932,934,048.96	8,692,815,017.74

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	5,613,003,955.89	4,310,590,753.64
	5,613,003,955.89	4,310,590,753.64
	5,018,677,379.38	3,779,802,254.55
	3,540,984,885.03	2,568,481,655.42
	59,058,692.37	39,374,448.56
	704,416,884.43	587,439,336.71
	541,386,225.01	508,924,516.19
	63,052,866.43	30,943,279.00
	109,777,826.11	44,639,018.67
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	114,294,841.12	27,038,783.23
	708,621,417.63	557,827,282.32
	2,360,804.80	939,305.28
	3,002,088.69	1,232,414.61
	707,980,133.74	557,534,172.99
	90,719,685.21	65,941,552.79
	617,260,448.53	491,592,620.20

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	617,260,448.53	491,592,620.20
	618,414,793.65	493,718,902.54
	-1,154,345.12	-2,126,282.34
	6,119,327.71	4,103,751.57
	5,282,892.17	4,103,751.57
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	5,282,892.17	4,103,751.57
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5.	5,282,892.17	4,103,751.57
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	836,435.54	
	623,379,776.24	495,696,371.77
	623,697,685.82	497,822,654.11
	-317,909.58	-2,126,282.34
	0.41	0.33

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	2018	
	0.41	0.33
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	2,598,082,065.32	2,686,444,232.02
	2,162,785,264.03	2,079,224,026.93
	17,869,449.08	11,499,119.00
	273,958,509.59	216,864,137.89
	210,802183791	

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	-188,263,543.88	116,720,906.30

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	5,554,645,074.48	4,664,245,947.87

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	27,355,611.39	
	97,500,799.50	89,665,316.17
	5,679,501,485.37	4,753,911,264.04
	3,619,937,008.17	4,083,480,777.83
	640,210,869.36	615,189,772.44
	709,289,677.64	376,724,966.30
	1,089,530,939.23	473,945,389.96
	6,058,968,494.40	5,549,340,906.53
	-379,467,009.03	-795,429,642.49
	1,589,638.26	3,917,831.80
		170,294,187.26
	13,778,982.54	4,031,971.03
	15,368,620.80	178,243,990.09
	667,931,657.41	401,343,761.40
		192,000,000.00

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	1,936,141,016.59	2,875,491,991.47
	278,917,587.62	285,881,350.66
	220,042,360.08	72,292,343.53
	1,147,265,323.77	890,635,490.58
	3,582,366,288.06	4,124,301,176.24
	-1,024,546,510.82	-973,745,597.25
	46,790.00	690,979.03
	4,473,159.54	2,485,935.08
	4,519,949.54	3,176,914.11
	12,858,861.44	17,253,480.11
	50,000,000.00	192,000,000.00
	62,858,861.44	209,253,480.11
	-58,338,911.90	-206,076,566.00
	1,508,205,748.88	1,448,342,058.26
		4,346,331.28
	1,508,205,748.88	1,452,688,389.54
	815,308,916.57	375,000,000.00
	153,006,093.02	148,116,666.23
	23,625,793.85	18,210,579.53
	991,940,803.44	541,327,245.76

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	516,264,945.44	911,361,143.78
	-10,049,348.94	3,735,700.38
	-576,669,826.22	-264,725,319.09
	994,622,739.48	999,583,885.86
	417,952,913.26	734,858,566.77

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	881,851,515.00			415,290,965.56	1,966,261,192.73	517,902,930.00	-2,866,804.64		110,748,883.62		3,861,335,252.07	179,907,734.68	6,894,625,809.02
	881,851,515.00			415,290,965.56	1,966,261,192.73	517,902,930.00	-2,866,804.64		110,748,883.62		3,861,335,252.07	179,907,734.68	6,894,625,809.02
	617,310,341.00			-115,356.09	-581,837,802.43		5,282,892.17				486,690,522.65	-317,909.58	527,012,687.72
							5,282,892.17				618,414,793.65	-317,909.58	623,379,776.24
	14,290.00			-115,356.09	35,458,248.57								35,357,182.48
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3					35,458,248.57							

	882,686,848.00				1,772,595,101.63	545,231,510.00	-162,400.18		86,174,849.45		2,778,451,448.03	11,991,840.28	4,986,506,177.21
	882,686,848.00				1,772,595,101.63	545,231,510.00	-162,400.18		86,174,849.45		2,778,451,448.03	11,991,840.28	4,986,506,177.21
	-835,333.00			415,290,965.56	193,666,091.10	-27,328,580.00	-2,704,404.46		24,574,034.17		1,082,883,804.04	167,915,894.40	1,908,119,631.81
							-2,704,404.46				1,238,836,792.54	2,752,108.48	1,238,884,496.56
	-835,333.00			415,290,965.56	193,666,091.10	-27,328,580.00						179,945,857.16	815,396,160.82
1	-835,333.00			415,290,965.56	4,481,486.50	-27,328,580.00						179,895,774.54	626,161,473.60
2													
3					189,184,604.60							50,082.62	189,234,687.22
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									24,574,034.17		-155,952,988.50	-14,782,071.24	-146,161,025.57
1									24,574,		-24,574,		

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	881,851,515.00			415,290,965.56	2,011,704,566.86	517,902,930.00			110,748,883.62	333,377,919.76	3,235,070,920.80
	617,310,341.00			-115,356.09	-580,635,506.33					-319,987,814.88	-283,428,336.30
										-188,263,543.88	-188,263,543.88
	14,290.00			-115,356.09	36,660,544.67						36,559,478.58
1											
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3					36,660,544.67						36,660,544.67
4	14,290.00			-115,356.09							-101,066.09
										-131,724,271.00	-131,724,271.00
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2										-131,724,271.00	-131,724,271.00
3											
	617,296,051.00				-617,296,051.00						
1	617,296,051.00				-617,296,051.00						
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	1,499,161,856.00			415,175,609.47	1,431,069,060.53	517,902,930.00			110,748,883.62	13,390,104.88	2,951,642,584.50

	882,686,848.00										

2										-131,378,954.33	-131,378,954.33
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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
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2017 2019 15%

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2016 2018 15%

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	1,293,505.40	4,247,564.82
	2,304,055,038.46	2,289,159,279.79
	123,688,587.14	129,762,659.68
	2,429,037,131.00	2,423,169,504.29
	217,316,326.43	319,634,554.41

2018 6 30 29,525,403.40

70,351,620.14 17,582,355.26 6,229,208.34 123,688,587.14

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	96,980,808.90	99,248,155.13
	246,540,253.31	277,535,877.96
	343,521,062.21	376,784,033.09

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	92,925,799.71
	92,925,799.71

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	215,233,293.74	82,414,214.29
	82,490,481.60	
	297,723,775.34	82,414,214.29

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	5,684,669,061.26	99.97%	511,912,998.74	9.01%	5,172,756,062.52	4,710,012,846.74	99.92%	428,090,248.03	9.09%	4,281,922,598.71
	1,503,581.70	0.03%	1,503,581.70	100.00%		3,732,412.25	0.08%	3,732,412.25	100.00%	
	5,686,172,642.96	100.00%	513,416,580.44	9.03%	5,172,756,062.52	4,713,745,258.99	100.00%	431,822,660.28	9.16%	4,281,922,598.71

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1	484,100,922.23	98.09%	285,818,884.80	97.50%
1 2	6,459,402.56	1.31%	5,646,515.03	1.93%
2 3	1,668,361.86	0.34%	1,153,347.73	0.39%
3	1,307,038.66	0.26%	532,804.68	0.18%
	493,535,725.31	--	293,151,552.24	--

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241,182,405.88 48.87%

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	3,645.37	3,645.37
	3,645.37	3,645.37

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	706,607,656.15	100.00%	59,512,361.30	8.42%	647,095,294.85	175,962,934.90	98.92%	31,821,457.51	18.08%	144,141,477.39
						1,923,286.46	1.08%	1,923,286.46	100.00%	
	706,607,656.15	100.00%	59,512,361.30	8.42%	647,095,294.85	177,886,221.36	100.00%	33,744,743.97	18.97%	144,141,477.39

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1	631,699,181.55	31,579,715.27	5.00%
1 2	32,891,673.46	3,289,167.35	10.00%
2 3	16,890,138.37	5,067,041.51	30.00%
3 4	9,784,193.20	4,892,096.60	50.00%
4 5	3,290,644.98	2,632,515.98	80.00%
5	12,051,824.59	12,051,824.59	100.00%
	706,607,656.15	59,512,361.30	8.42%

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25,767,617.33 0.00

		100,000,000.00	1	14.15%	5,000,000.00
		100,000,000.00	1	14.15%	5,000,000.00

20,000,000.00

	10,079,939.04	19,440,391.76		17,024,103.14		12,496,227.66

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	9,296,299,763.62
	1,737,417,990.54
	8,843,524.78
	10,363,433,255.25
	661,440,974.13

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	305,831,319.71	151,907,299.99
		150,000,000.00
	3,693,374.57	861,720.68
		8,574.71
	309,524,694.28	302,777,595.38

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1.	1,127,904,795.63	976,270,110.72	16,937,034.71	75,415,465.85	2,196,527,406.91
2.	991,795,343.65	828,699,987.78	15,137,843.68	75,471,982.10	1,911,105,157.21

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	35,591,297.66		35,591,297.66	1,338,621.99		1,338,621.99
	35,289,295.60		35,289,295.60	86,915,351.51		86,915,351.51
	20,289,215.11		20,289,215.11	7,714,626.67		7,714,626.67
DAW	19,360,705.67		19,360,705.67	3,608,661.62		3,608,661.62
	14,565,674.66		14,565,674.66	13,657,797.51		13,657,797.51
XPS	11,897,480.05		11,897,480.05	975,510.65		975,510.65
1020	9,598,746.29		9,598,746.29	989,923.42		989,923.42
	8,989,787.90		8,989,787.90	3,469,811.33		3,469,811.33
2.4	8,760,606.77		8,760,606.77	4,412,048.35		4,412,048.35
2040 3	6,971,769.87		6,971,769.87	154,709.96		154,709.96
	6,930,628.80		6,930,628.80	7,313,652.13		7,313,652.13
	3,503,414.97		3,503,414.97	102,820.75		102,820.75
	2,507,600.90		2,507,600.90			
10	879,175.36		879,175.36	2,371,955.36		2,371,955.36
2040	806,253.36		806,253.36			
	537,468.59		537,468.59	877,581.59		877,581.59
	527,918.11		527,918.11	370,471.69		370,471.69

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	463,000.00		463,000.00	380,000.00		380,000.00
	133,304.79		133,304.79			
	121,709.40		121,709.40	121,709.40		121,709.40
	810,489,219.45		810,489,219.45	810,396,810.48		810,396,810.48

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2400 4 20 1000 TPO	437,239,800.00	191,416,610.69	41,048,999.29	32,188,720.17		200,276,889.81	53.17%	60	8,610,364.09	5,990,848.43	5.60%	

10

	446,000,000.00	1,338,621.99	34,252,675.67			35,591,297.66	7.98%	10				
	311,068,000.00	86,915,351.51	35,137,571.25	86,763,627.16		35,289,295.60	39.24%	45	5,511,745.49	3,834,917.02	5.60%	
	50,000,000.00	7,714,626.67	12,574,588.44			20,289,215.11	40.58%					

2040 3	00.00	96	9.91			9.87						
	30,000,000.00	7,313,652.13	1,564,782.45	1,947,805.78		6,930,628.80	83.85%	90				
10	159,692,400.00	2,371,955.36		1,492,780.00		879,175.36	60.13%	70	2,889,854.81	2,010,679.45	5.60%	
1020	21,290,000.00	989,923.42	8,608,822.87			9,598,746.29	45.09%	50				
2040	100,920,200.00		6,993,339.14	6,187,085.78		806,253.36	46.77%	60	1,640,629.35	1,141,503.62	5.60%	
	3,196,956,780.00	805,074,415.72	344,653,623.42	356,023,024.35		793,705,014.79	--	--	37,364,271.49	26,338,007.83		--

12

1

1.	632,146,837.15	1,393,238.05		1,431,900.00	37,573,241.67	672,545,216.87

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2.	101,824,751.29	642,739.66			7,098,040.38	109,565,531.33
1	101,824,751.29	642,739.66			7,098,040.38	109,565,531.33
2						
3						

1.	682,653,289.00	1,888,846.84		1,038,215.75	40,430,297.46	726,010,649.05
2.	589,157,289.21	1,347,112.41		1,046,279.09	34,816,752.26	626,367,432.97

0.00%

13

1

	13,469,206.10					13,469,206.10
	2,622,808.63					2,622,808.63
	6,815,807.91					6,815,807.91
	20,509,184.80					20,509,184.80
DAW ASIA LIMITED	6,110,065.21					6,110,065.21
	49,527,072.65					49,527,072.65

2

	2,622,808.63			

14

	10,730,262.29	4,323,189.22	2,244,437.48		12,809,014.03
	5,472,083.85	1,054,022.58	784,753.00		5,741,353.43
	5,518,867.75		613,207.56		4,905,660.19
	5,600,726.67		807,593.61		4,793,133.06
	27,321,940.56	5,377,211.80	4,449,991.65		28,249,160.71

15 /

1

	579,256,456.29	90,717,885.70	472,190,732.00	75,614,006.10
	12,461,788.50	2,950,638.25	14,461,788.50	3,615,447.12
	276,342,102.31	42,318,678.63	242,107,676.37	37,851,909.01
	7,180,780.86	1,268,535.05	18,762,617.16	3,200,392.58
	875,241,127.96	137,255,737.63	747,522,814.03	120,281,754.81

2

		137,255,737.63		120,281,754.81

3

	11,996,777.62	29,544,923.71
	115,345,056.97	121,254,505.80
	127,341,834.59	150,799,429.51

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4

2018		1,639,910.48	
2019	3,489,653.36	4,634,299.00	
2020	2,898,703.98	15,205,981.34	
2021	15,205,981.34	45,880,249.40	
2022	43,885,356.23	53,894,065.58	
2023	49,865,362.06		
	115,345,056.97	121,254,505.80	--

16

	236,571,217.57	140,976,745.57
	227,353,848.00	63,185,958.00
	463,925,065.57	204,162,703.57

17

1

	2,359,288,000.00	981,534,514.29
	20,000,000.00	29,800,000.00
	92,925,799.71	258,727,975.72
	82,414,214.29	56,589,074.53
	2,554,628,014.00	1,326,651,564.54

A

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30,000 2018 6 30
30,000

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89,000 2018 6 30
38,000

C

30,000 2018 6
30 275 454,000.00

D

25000 2018 6 30 21,700

E

25,000 2018 6 30 5,000

F

108,000 2018 6 30 11,500

G

40,000 2018 6 30 30,000

H

23,000
2018 6 30 5,500

I

6,000
2018 6 30 2,900

J

3,000 2018 6 30
2,000

K

5,000 2018 6 30
4,000

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5,000 2018 6 30
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M

4,600 2018 6 30

3,000

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3,000 2018 6 30

2,980

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6,000 2018 6 30 5,000

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7,000 2018 6 30

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24,000 2018 6 30

15,000

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14,000 2018 6 30

11,803.40

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2018 6 30 92,925,799.71

92,925,799.71

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82,414,214.29

2018 6 30

2000

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0.00

18

	625,815,344.05	203,174,481.15
	625,815,344.05	203,174,481.15

0.00

19

1

	1,037,174,261.51	648,529,228.09
	163,392,976.48	141,639,784.07
	94,231,496.05	48,816,419.67
	37,649,840.29	50,423,733.94
	4,985,365.03	3,510,016.95
	9,445,891.30	587,890.21
	13,689,548.23	7,533,190.19
	1,360,569,378.89	901,040,263.12

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2 1

	67,986,525.68	
	67,986,525.68	--

20

1

	353,705,491.08	270,568,837.46
	243,426,293.02	327,812,746.01
	597,131,784.10	598,381,583.47

2 1

	85,690,568.35	
	85,690,568.35	--

21

1

	51,368,271.42	646,630,901.22	661,854,799.50	36,144,373.14
-	1,285,007.50	32,335,282.73	32,560,873.67	1,059,416.56
	52,653,278.92	678,966,183.95	694,415,673.17	37,203,789.70

2

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1	46,479,274.49	585,790,126.83	601,527,103.16	30,742,298.16
2		19,810,150.86	19,810,150.86	0.00
3	814,644.35	16,036,618.89	15,929,160.93	922,102.31
	583,616.83	13,387,452.27	13,823,867.76	147,201.34
	72,899.14	1,322,270.25	1,290,401.23	104,768.16
	158,128.38	1,326,896.37	814,891.94	670,132.81
4	1,973,452.24	17,233,692.61	17,147,866.27	2,059,278.58
5	2,100,900.34	7,760,312.03	7,440,518.28	2,420,694.09
	51,368,271.42	646,630,901.22	661,854,799.50	36,144,373.14

3

1	1,080,192.59	31,316,362.90	31,523,913.21	872,642.28
2	204,814.91	1,018,919.83	1,036,960.46	186,774.28
	1,285,007.50	32,335,282.73	32,560,873.67	1,059,416.56

22

	111,324,845.89	140,021,132.91
	62,686,218.76	133,733,845.55
	61,822,393.24	7,617,589.43
	7,896,081.07	10,508,789.47
	5,676,985.22	9,343,192.31
	2,158,952.98	2,388,196.38
	877,603.23	526,889.18
	1,338,424.34	1,775,975.20
	253,781,504.73	305,915,610.43

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23

	2,759,855.25	
	3,512,014.99	1,423,164.27
	1,456,682.00	1,456,682.00
	7,728,552.24	2,879,846.27

24

	39,800.00	39,800.00
	39,800.00	39,800.00

1

25

1

	436,373,005.56	519,353,718.30
	239,645,374.00	238,332,065.58
	212,695,499.12	199,327,797.12
	15,489,075.00	27,371,688.95
	517,902,930.00	517,902,930.00
	1,422,105,883.68	1,502,288,199.95

2 1

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1 673,828,578.15 517,902,930.00

26

1

	1,468,038,169.62	1,430,294,504.46
	1,468,038,169.62	1,430,294,504.46

2

	1,840,000,000.00	2017 9 25	6	1,840,000,000.00	1,430,294,504.46			38,254,765.16		511,100.00	1,468,038,169.62
	--	--	--		1,430,294,504.46			38,254,765.16		511,100.00	1,468,038,169.62

10 6.999907 2018 6 20

38.48 / 22.55 / 2018 6 20

27

	2,763,039.46			2,763,039.46	
	2,763,039.46			2,763,039.46	--

28

	96,153,474.24	5,400,000.00	3,754,855.13	97,798,619.11	
	96,153,474.24	5,400,000.00	3,754,855.13	97,798,619.11	--

								/
	22,559,600.00	0.00	0.00				22,559,600.00	
	19,282,150.00	0.00	0.00	516,531.11			18,765,618.89	
	14,192,000.00	0.00	0.00	637,000.00			13,555,000.00	
	11,917,500.00	0.00	0.00	315,000.00			11,602,500.00	
XPS HCFCs	11,210,640.42	0.00		791,339.34			10,419,301.08	
	3,860,000.00	0.00	0.00				3,860,000.00	

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	3,500,000.00	0.00	0.00				3,500,000.00	

2,947,500.00

3 2014 12 2014
1,000,000.00
4 2015 4
16,740,000.00 2.4

5 2015 5 2014
300,000.00

6 2015 6 2015 9 2016 5
12,600,000.00

7 2015 11 3,930,000.00

8 2016 9 2016 10 1,284,000.00

9 2016 11 500,000.00

10 2017 4
23,020,000.00

11 XPS HCFCs
12,381,847.09
12 2017 9 1,500,000.00

13 2017 11
3,860,000.00
14 2017 12 3,500,000.00

15 2018 1 5,400,000

29

		+ -					
	881,851,515.00			617,296,051.00	14,290.00	617,310,341.00	1,499,161,856.00

1 2017 881,863,218

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		10	6.999907	617,296,051

2 2018

32

	517,902,930.00			517,902,930.00
	517,902,930.00			517,902,930.00

33

	-2,866,804.64	6,119,327.71			5,282,892.17	836,435.54	2,416,087.53
	-2,866,804.64	6,119,327.71			5,282,892.17	836,435.54	2,416,087.53
	-2,866,804.64	6,119,327.71			5,282,892.17	836,435.54	2,416,087.53

34

	110,748,883.62			110,748,883.62
	110,748,883.62			110,748,883.62

35

	3,861,335,252.07	2,778,451,448.03
	3,861,335,252.07	2,778,451,448.03
	618,414,793.65	1,238,836,792.54
		24,574,034.17

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	131,724,271.00	131,378,954.33
	4,348,025,774.72	3,861,335,252.07

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

36

	5,588,413,948.31	3,517,648,012.33	4,273,092,741.45	2,533,694,749.51
	24,590,007.58	23,336,872.70	37,498,012.19	34,786,905.91
	5,613,003,955.89	3,540,984,885.03	4,310,590,753.64	2,568,481,655.42

37

	21,555,826.01	14,442,638.19
	18,664,748.67	11,751,115.28
	4,669,581.21	3,430,335.63
	9,139,400.13	5,869,324.24
	34,176.62	96,124.46
	4,681,215.01	3,465,361.85
	313,744.72	319,548.91
	59,058,692.37	39,374,448.56

1

38

	264,755,419.07	245,053,887.84

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	194,502,610.34	154,051,947.82
	60,722,929.88	43,309,873.39
	27,548,711.74	23,741,637.32
	53,825,208.56	33,535,390.77
	20,636,824.06	21,595,598.13
	19,981,046.64	12,899,110.27
	8,645,203.97	7,594,260.55
	13,730,895.08	4,727,905.18
	40,068,035.09	40,929,725.44
	704,416,884.43	

	18,108,166.79	12,142,567.22
	10,322,356.66	1,013,554.46
	998,370.11	609,388.39
	63,052,866.43	30,943,279.00

41

	107,361,537.49	62,175,342.59
	2,416,288.62	-17,536,323.92
	109,777,826.11	44,639,018.67

42

	39,148,814.32	
	24,368,737.80	
(	17,858,275.00	
(	9,497,336.39	
	6,370,000.00	
	2,970,000.00	
	1,502,827.50	
	1,342,999.98	
	1,270,000.00	
	1,224,999.98	
	1,080,000.00	
XPS HCFCs	791,339.34	
2017	700,000.00	

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	637,000.00	
	548,900.00	
	500,000.00	
2017	415,900.00	
2017	409,000.00	
2017	400,000.00	
	353,160.00	
	320,000.00	
	315,000.00	
	200,000.00	
17	200,000.00	
	200,000.00	
2016	160,000.00	
	155,052.00	
2018	119,200.00	
	117,796.00	
	100,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	93,000.00	
	90,000.00	
4	80,000.00	
	70,000.00	
	69,615.81	
	60,732.00	
17	50,000.00	

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	31,600.00	
	30,600.00	
	30,300.00	
2018 6 -	30,000.00	
2018 6 -	29,775.00	
	16,000.00	
	10,000.00	

[redacted]

44

	222,000.00	25,000.00	222,000.00
	1,867,670.63	776,604.10	1,867,670.63
	912,418.06	430,810.51	912,418.06
	3,002,088.69	1,232,414.61	3,002,088.69

45

1

	107,693,668.03	66,724,108.87
	-16,973,982.82	-782,556.08
	90,719,685.21	65,941,552.79

2

	707,980,133.74
/	106,197,020.06
	2,598,536.74
	-4,689,254.25
	1,748,595.20
	-5,895,368.05
	6,852,879.09
-	-16,092,723.58
	90,719,685.21

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46

33

47

1

	15,001,772.92	11,196,036.32
	80,238,629.88	48,661,559.19
		29,243,106.46
	2,260,396.70	564,614.20
	97,500,799.50	89,665,316.17

2

	564,490,997.19	441,580,950.97
	519,938,289.78	9,817,635.77
	3,967,234.20	22,095,893.50
	222,000.00	79,500.00
	912,418.06	371,409.72
	1,089,530,939.23	473,945,389.96

3

	9,400,472.02	4,031,971.03
	4,378,510.52	
	13,778,982.54	4,031,971.03

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4

	19,354,364.46	17,098,184.78
	19,354,364.46	17,098,184.78

5

		11,688,222.25
	18,108,166.79	7,935,801.16
	9,413,621.88	718,784.19
	27,521,788.67	20,342,807.60

48

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1	--	--
	617,260,448.53	491,592,620.20
	109,777,826.11	44,639,018.67
	97,346,230.51	63,256,695.70
	9,922,315.25	7,971,262.37
	4,449,991.65	2,477,380.67
	1,527,913.63	713,129.36
	63,052,866.43	30,943,279.00
	-16,973,982.82	782,556.08
	-298,452,561.12	-392,640,144.18
	-1,747,172,461.30	-665,916,357.55

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	733,367,405.49	-489,767,431.57
	46,426,998.61	110,518,348.76
	-379,467,009.03	-795,429,642.49
2	--	--
3	--	--
	2,305,348,543.86	1,175,187,290.59
	2,293,507,408.77	1,434,834,850.14
	11,841,135.09	-259,647,559.55

2

	2,305,348,543.86	2,293,507,408.77
	1,293,505.40	4,247,564.82
	2,304,055,038.46	2,289,159,279.79
		100,564.16
	2,305,348,543.86	2,293,507,408.77

49

	123,688,587.14	
	92,925,799.71	
	11,268,975.25	
	2,895,683.05	
	500,000,000.00	
	730,779,045.15	--

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	--	--	
	29,765,801.27	6.6166	196,948,400.67
	41,943.28	7.6515	320,929.01
	48,981.67	0.8431	41,296.45
	23,332.00	8.6551	201,940.83
	2,565,141.11	4.9947	12,812,110.30
	4,270,230.97	1.6373	6,991,649.17
	--	--	
	2,129,112.47	6.6166	14,087,485.60
	4,831,514.55	1.6373	7,910,638.78
	236,807.06	6.6166	1,566,857.59

16,271.99 6.6166

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10,000 2018 1

2018 6 30

10,000 2018 1

2018 6 30

5,000 2018 1

2018 6 30

5,000 2018 1

2018 6 30

5,000 2018 5

2018 6 30

1

1

				99.69%		
				100.00%		
				100.00%		
				86.36%	13.64%	
				100.00%		

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				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
Yuhong America	America	America Pennsylvania	Researching about Waterproof Materials	100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				51.00%		
				51.00%		

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				100.00%		

3

	242,774.36	241,892.19
	242,774.36	241,892.19
	255,462.80	132,665.16
	255,462.80	132,665.16
	-	

	41,605.05	**31,987.38**	**24,098.90**	**27,060.81**

	5%	450.60	5%	136.78
	-5%	-450.60	-5%	-136.78
	4%	0.79		
	-4%	-0.79		
	4%	-370.36	3%	-711.41
	-4%	370.36	-3%	711.41
	4%	13.72	4%	61.34
	-4%	-13.72	-4%	-61.34
	3%	7.63	7%	3.55
	-3%	-7.63	-7%	-3.55
	4%	2.58		
	-4%	-2.58		

2

4

23.57% 2017

19.53%

3

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2018 6 30
462,278.61 2017 12 31 627,887.17

	242,903.71	-	-	242,903.71
	34,352.11	-	-	34,352.11
	445,347.44	83,666.69	39,603.13	568,617.26

	146,803.82	-	-	146,803.82 -
	676,509.66	**60,644.57**	**6,738.29**	**743,892.52**
	242,316.95			242,316.95
	37,678.40			37,678.40
	465,660.20	3,135.35	2,578.98	471,374.53
	15,366.85	1,023.54	1,398.23	17,788.62
	30,277.76			30,277.76
	791,300.16	**4,158.89**	**3,977.21**	**799,436.26**
	132,665.16			132,665.16
	20,317.45			20,317.45
	90,104.03			90,104.03
	287.98			287.98
	3.98			3.98
	146,552.20	3,098.54	578.08	150,228.82
	143,029.45			143,029.45
	532,960.25	**3,098.54**	**578.08**	**536,636.87**

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2018 6 30

53.17% 2017 12 31 48.23%

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2018 6 30

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	5.99%
	1.27%
KELTIC INVESTMENT (HK) LIMITED	

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		2,670,155.70	12,600,000.00		

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		3,779,241.97	4,112,564.45

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	50,000,000.00	2018 03 12	2019 09 11	
	230,000,000.00	2018 04 23	2019 04 22	
	60,000,000.00	2017 12 29	2018 12 28	

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	50,000,000.00	2017	05	17	2018	05	17		
	50,000,000.00	2017	06	28	2018	06	28		
	15,000,000.00	2017	07	10	2018	07	10		
	30,000,000.00	2017	12	29	2018	12	28		
	30,000,000.00	2017	08	29	2018	08	29		
	60,000,000.00	2017	08	28	2018	08	28		
	240,000,000.00	2016	01	20	2018	01	20		
	50,000,000.00	2018	01	01	2020	01	01		
	30,000,000.00	2017	07	26	2018	07	26		
	50,000,000.00	2017	04	28	2019	04	28		
	30,000,000.00	2017	07	30	2019	07	30		
	50,000,000.00	2017	03	21	2018	03	21		
	46,000,000.00	2017	07	06	2018	10	06		
	60,000,000.00	2017	08	24	2019	08	24		
	70,000,000.00	2017	11	15	2018	10	31		
	50,000,000.00	2017	11	08					

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	6,350,714.00	5,452,900.00

5

1 2013

A 1,800 1,730.20
69.80
1,631.60

2 2013
A 69.80

3 2013
47.6917 1.00

4 2013
18.20 1.00

5 2013
177.7833 1.00

6 2013
12.20 1.00

7 2013
103.45 1.00

8 2013
38.9333 1.00

9 2013
11.00 1.00

1 2016
6,312.60
5,314.9909 997.6091
1.00

2 2016
119.00 1.00

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2018

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1 2014 8 7 A
56,269,553.00 1,273,379,984.39
1,251,228,980.07

4,000	4	361,520,000.00
2,000	4	254,300,000.00
9		157,000,000.00
2.4		145,860,000.00
1		104,700,000.00
		227,848,980.07
		1,251,228,980.07

2,000 2.4
14,586 11.66%

2018 6 30 2014 68,659.10 22,784.90
25,415.97 5,000.00
3,262.93 3,487.41 3,262.93
224.48

2 2017 9 25 18,400,000 100
1,840,000,000.00 1,824,886,000.00

2018

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	4,630,096,316.84	1,885,262,738.06	-902,355,099.01	5,613,003,955.89
	3,727,741,217.83	1,885,262,738.06		5,613,003,955.89
	902,355,099.01		-902,355,099.01	
	4,612,858,833.94	1,877,910,213.38	-902,355,099.01	5,588,413,948.31
	2,922,516,795.19	1,520,823,188.85	-902,355,099.01	3,540,984,885.03
	2,933,196,402.92	1,486,806,708.42	-902,355,099.01	3,517,648,012.33
	1,220,273,098.10	257,419,396.25		1,477,692,494.35
	705,967,581.58	2,653,836.05		708,621,417.63
	31,687,014,073.08	4,135,265,789.80	-19,973,037,486.56	15,849,242,376.32
	17,539,733,693.83	3,255,988,454.27	-12,368,118,268.52	8,427,603,879.58
	638,372,311.75	29,559,345.66		667,931,657.41
	101,395,835.57	10,322,701.84		111,718,537.41
	79,098,752.00	30,679,074.11		109,777,826.11

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2018 6 30

	371,693,980	6,322,514,600
	37,229,794	633,278,796
	167,397	2,847,423
	1,638,994	27,879,288

1 2016 12 13 20,000,000
2016 12 13

2018 6 8

2 2017 3 14 4,400,000
2017 3 14

2018 3 12

3 2017 12 21 20,000
2017 12 21

2018
3 22

4 2017 3 28 22,380,000
2017 3 28

2018 3 23

5 2018 1 23 6,200,000
365 2018 1
23

6 2018 2 1 528,402
2018 2 1

7 2018 3 20 18,063,600

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2018 3 20

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	3,286,874,779.71	99.99%	158,958,360.05	4.84%	3,127,916,419.66	1,963,062,024.27	99.98%	103,069,774.24	5.25%	1,859,992,250.03
	340,448.[illegible]	[illegible]	340,448.[illegible]	[illegible]	[illegible]	340,448[illegible]	[illegible]	340,448.7[illegible]	[illegible]	[illegible]
	3,287,215,228.46	100.00%	159,298,808.80	4.85%	3,127,916,419.66	1,963,402,473.02	100.00%	103,410,222.99	5.27%	

2

55,888,585.81 0.00

3

682,032,611.10 20.75%

34,101,630.56

2

1

	3,117,364,796.72	100.00%	30,930,869.60	8.34%	3,086,433,927.12	2,142,669,636.52	99.95%	12,283,984.90	0.57%	2,130,385,651.62
						1,130,330.80	0.05%	1,130,330.80	100.00%	0.00
	3,117,364,796.72	100.00%	30,930,869.60	8.34%	3,086,433,927.12	2,143,799,967.32	100.00%	13,414,315.70	0.63%	2,130,385,651.62

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1	339,310,199.44	16,965,509.97	5.00%
1 2	3,045,303.08	304,530.31	10.00%
2 3	20,025,724.10	6,007,717.23	30.00%
3 4	1,248,404.14	624,202.07	50.00%
4 5	406,487.00	325,189.60	80.00%
5	6,703,720.42	6,703,720.42	100.00%
	370,739,838.18	30,930,869.60	8.34%

2

17,516,553.90 0.00

3

	2,746,624,958.54	2,093,818,546.58
	339,372,980.70	31,535,997.66
	15,869,058.73	11,191,457.53
	15,497,798.75	7,253,965.55
	3,117,364,796.72	2,143,799,967.32

4

		392,941,084.06	1	12.60%	0.00
		380,185,882.22	1	12.20%	0.00
		362,094,551.09	1	11.62%	0.00

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	50,000,000.00			50,000,000.00		
	50,000,000.00			50,000,000.00		
	38,841,783.13	595,630.32		39,437,413.45		
	38,471,027.73	4,609,262.40		43,080,290.13		
	35,000,000.00			35,000,000.00		
Yuhong America	11,260,317.60			11,260,317.60		
	1,397,306.27	154,634.82		1,551,941.09		
	100,000.00			100,000.00		
	94,695.98	234,815.82		329,511.80		
		50,000,000.00		50,000,000.00		

1

	-2,227,310.30	
	114,294,841.12	
	1,075,284.91	
	23,081,688.02	
	89,101.43	
	89,972,026.28	--

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		/	/
	8.80%	0.41	0.41
	7.52%	0.35	0.35

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2018

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