2017



2017 10

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	6,925,160,635.01	6,027,568,376.58	14.89%
	3,617,608,481.09	3,332,202,658.25	8.57%

	1,234,182,397.17	92.80%	3,268,866,455.61	32.94%

	27,345,799.67	---
	1,458,002.96	---
	84,087,837.04	--

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	27,587		0
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	96,226,789.18	35,171,759.15	173.59%	
	50,975,113.42	33,509,731.04	52.12%	

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	International Limited Noveau Direction Limited		30			

	6,965,067.52	--	364,924,884.03	0.00	303,046,067.02	0.00	88,945,365.88	82,619,659.11	411,624,667.83	--	--
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2017 09 30

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	2,935,882.11	1,833,084.24
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	288,614,961.97	373,044,874.55
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	7,742,500.00	52,276,661.63
	1,346,500.00	2,990,550.00
	2,481,135,963.26	1,985,657,554.78
	557,705,091.78	474,604,646.21
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	4,090,909.05	4,090,909.05
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	40,905,966.12	22,310,364.11
	101,115,375.67	89,794,471.64
	4,426,076.77	11,711,800.00
	708,243,419.39	602,512,191.01
	3,189,379,382.65	2,588,169,745.79
	1,093,131,877.00	727,386,604.00
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	[redacted]	1,802,986,304.28

	77,552,765.39	77,552,765.39
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	673,567,767.89	455,371,708.69
	3,617,608,481.09	3,332,202,658.25
	118,172,771.27	107,195,972.54
	3,735,781,252.36	3,439,398,630.79
	6,925,160,635.01	6,027,568,376.58

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	1,062,216.67	1,102,033.63
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	2,010,505.74	1,436,010.33
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	5,675,634.10	6,865,036.80
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	3,621,114,239.69	3,389,473,305.65
	4,357,053,783.45	4,196,043,715.62
	186,000,000.00	250,000,000.00
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	5,980,000.00	11,205,150.00
	5,982,571.11	8,211,854.29

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	4,090,909.05	4,090,909.05
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	101,015,355.67	89,130,002.84
	4,426,076.77	9,711,800.00
	109,532,341.49	102,932,711.89
	1,014,085,707.23	933,729,825.25
	1,093,131,877.00	727,386,604.00
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	1,537,353,339.82	1,870,489,812.82
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	303,046,067.02	267,390,008.53
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	73,823,097.41	73,823,097.41
	335,613,694.97	323,224,367.61
	3,342,968,076.22	3,262,313,890.37
	4,357,053,783.45	4,196,043,715.62

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	1,234,182,397.17	640,146,547.84
	1,234,182,397.17	

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1.	---	---
2.	---	---
	-24,909,007.88	102,791,682.85
1.	---	---
2.	-24,696,198.74	100,031,084.70
3.	---	---
4.	-212,809.14	-234,956.25
5.	---	2,995,554.40
6.	---	---
	47,855.00	-78,318.76
	50,089,291.32	153,491,758.47
	47,624,816.91	147,265,262.59
	2,464,474.41	6,226,495.88
	0.066	0.041
	0.066	0.041

0.00 0.00

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	9,280,216.27	7,870,400.85

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	6,961,569.69	2,994,623.52
	40,831.17	40,474.95
	359,238.70	652,623.13
	9,730,925.66	6,428,645.75
	3,005,708.47	11,574,244.78
	750,000.00	750,000.00

3.

	96,226,789.18	35,171,759.15
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4.	-1,055,094.85	3,770.31
5.	---	2,995,554.40
6.	---	---
	-413,581.56	-2,376.56
	292,869,122.07	113,246,797.52
	281,892,323.34	109,276,201.12
	10,976,798.73	3,970,596.40
	0.226	0.149
	0.226	0.149

0.00 0.00

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	31,864,378.95	62,085,570.69
	25,592,614.07	

	2,515,676,870.65	2,109,399,845.63
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	4,027,529,171.45	1,633,626,615.39
	4,229,460,958.70	1,672,472,104.12
	156,772,582.68	109,285,972.19
	314,183,482.07	96,523,550.70
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		357,636,676.26
	3,449,700,000.00	1,026,800,000.00
	3,920,656,064.75	1,590,246,199.15
	308,804,893.95	82,225,904.97
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	1,131,598,137.96	1,256,176,000.00
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	25,629,480.00	427,000,000.00
	1,157,227,617.96	1,683,176,000.00
	854,981,750.34	944,929,981.18
	77,498,656.42	77,327,482.67
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	---	461,686,842.09
	932,480,406.76	1,483,944,305.94
	224,747,211.20	199,231,694.06
	-1,098,307.89	2,901,394.63
	-92,342,890.78	-26,279,817.59
	495,137,564.08	412,815,535.01
	402,794,673.30	386,535,717.42

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	44,949,323.92	34,034,042.77

	311,629,480.00	577,000,000.00
	350,000,000.00	34,000,000.00
	39,593,497.81	25,491,420.04
		427,000,000.00
	389,593,497.81	486,491,420.04
	-77,964,017.81	90,508,579.96