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2015 2016 2017 45,395.12

51,523.76 35,223.65 11,567.58

41,950.66 36,532.66

2017

2017 2016

31.64% 12.92%

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R+6	2018 7 24		
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2015 2016 2017 91,352.47
67,589.28 51,510.92 79.37% 66.68%
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SHAANXI INTERNATIONAL TRUST CO.,LTD.

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sgtdm@siti.com.cn

http://www.siti.com.cn

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68,868,774.41 64,608,429.78

1 64,608,429 3,324,907.10

935,437.53 57,108,429 7,500,000

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[1992]005

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4,500 1992 8 5 [1992]218

1992 8 12

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[1994]1

11,460.84 1 5,710.84

1,250 4,500

1994 1 7 [1994] 1

1994 1 10 “ A ”

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		%
	57,108,429	49.83
	7,500,000	6.54
	5,000,000	4.36
	69,608,429	**60.74**
	45,000,000	39.26
	45,000,000	**39.26**
	114,608,429	**100.00**

1994

1994 3 24 1993

10 2 1

137,530,114

1994 11 21 [1994]152

1994 9 31

1994

		%
	68,530,114	49.83
	9,000,000	6.54
	6,000,000	4.36
	83,530,114	**60.74**
	54,000,000	39.26
	54,000,000	**39.26**
	137,530,114	**100.00**

1997

1996 6 15 1996

137,530,114 10:3

41,259,034

1997 11 5

[1997]94

41,259,034 20,559,034

2,700,000 1,800,000

16,200,000

1998 1 12 [1998]006

1998 1 12 37,018,234

185,091,170 174,548,348

1997

		%
	89,089,148	51.04
	9,000,000	5.16
	6,259,200	3.59
	104,348,348	**59.78**
	70,200,000	40.22

[2000]389

[2001]148

2002 1 10

[2002]7

2002 1 22 K13917900078

2004

2004 11 11

[2004]144

153,340,466 7,020,000

160,360,466

2004 11 30

[2004]1103

140,400

160,500,866

2006

2006 7 11

[2006]202

126,360,000

10 3.5

44,226,000

2006 7 17 2006 2

1 126,360,000

44,226,000		10	3.5
2			

[2011]313

1 22,000 A

2011 7 28 2011 2

2011 10 12

[2011]426

358,413,026 578,413,026 20,000

34.58% 2,000 3.46%

2012 3 9

[2012]316

22,000

2012 4 12

[2012]502 2012 4 12

212,300 22,000 57,841.30

2012

		%
	220,000,000	38.04
	9,000	0.00
	220,009,000	**38.04**
	358,404,026	61.96
	358,404,026	**61.96**
	578,413,026	**100.00**

2013

2013 5 21 2012 2012

2012

578,413,026 10 0.35 1

10 10 1,214,667,354

2015 11 30 2015 0126

2015 11 30 330,578,512

3,199,999,996.16

1,545,245,866

2015

		%
	209,472,581	13.55
	121,105,931	7.84
	330,578,512	**21.39**
	1,214,667,354	78.61
	1,214,667,354	**78.61**
	1,545,245,866	**100.00**

2016

2016 3 21 2015 2015

2015 1,545,245,866

10 0.30 10 10

2016 12 2

[2016]72 1,545,245,866

3,090,491,732

2016 0027

3,090,491,732

2016

		%
	418,945,162	13.55
	242,211,862	7.84
	661,157,024	**21.39**

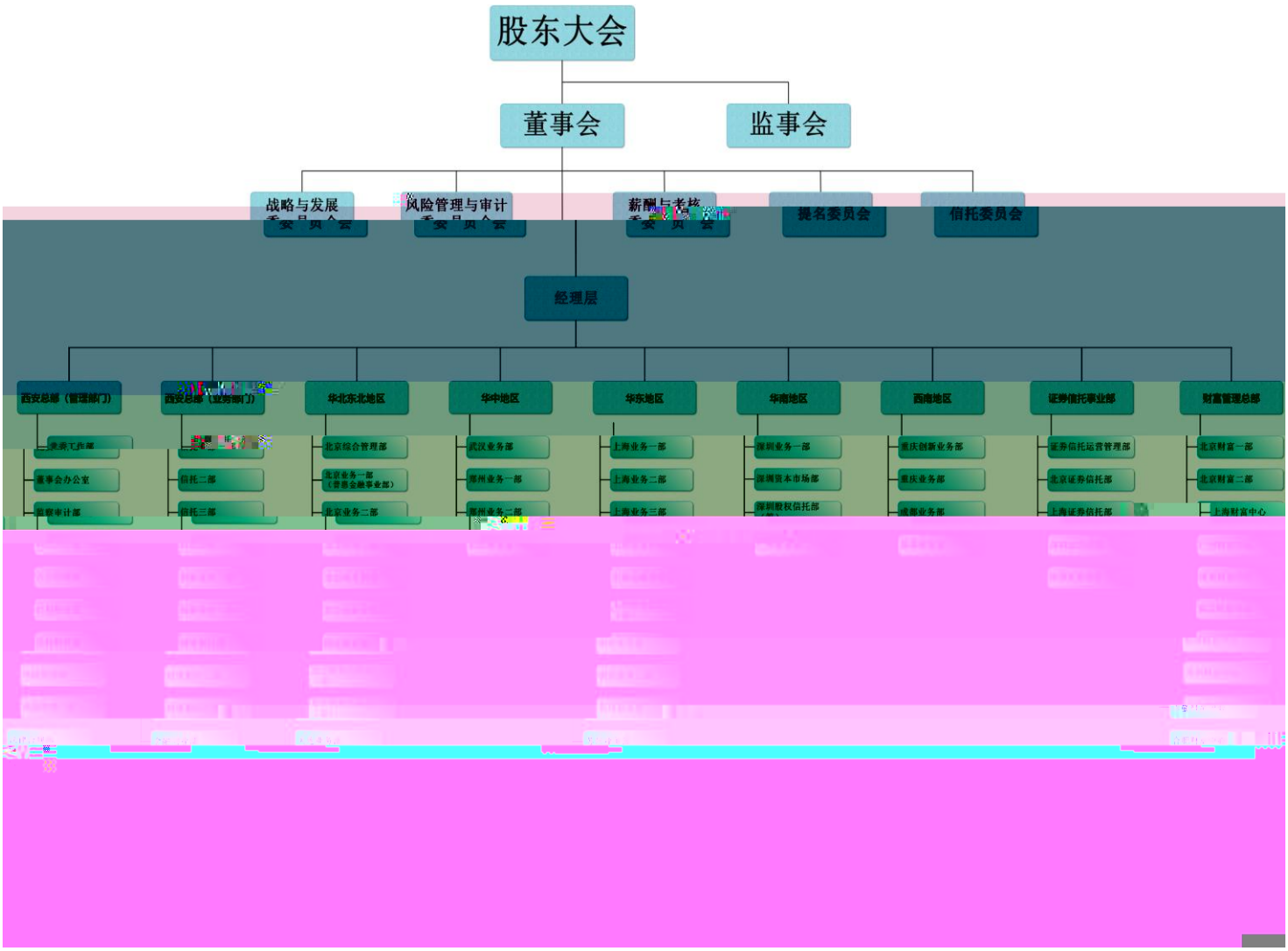
		%
	2,429,334,708	78.61
	2,429,334,708	**78.61**
	3,090,491,732	**100.00**

2017 12 31

					%
1			1,068,628,098	228,628,098	34.58
2			659,335,152	-	21.33
3			65,674,362	-	2.13
4			51,544,008	-	1.67
5			40,053,600	-	1.30
6			26,419,018	-	0.85
7	- - 333		25,731,112	-	0.83
8			21,290,000	-	0.69
9	- 1		10,559,000	-	0.34
10			10,426,760	-	0.34

10

2017 12 31


股东大会
董事会
监事会
战略与发展
风险管理与审计
薪酬与考核
提名委员会
信托委员会
经理层
西安总部（管理部门）
西安总部（业务部门）
华北东北地区
华中地区
华东地区
华南地区
西南地区
证券信托事业部
财富管理总部
董事会办公室
信托二部
信托三部
北京综合管理部
北京业务一部
（普惠金融事业部）
北京业务二部
武汉业务部
郑州业务一部
郑州业务二部
上海业务一部
上海业务二部
上海业务三部
深圳业务一部
深圳资本市场部
深圳股权信托部
重庆创新业务部
重庆业务部
成都业务部
证券信托运营管理部
北京证券信托部
上海证券信托部
北京财富一部
北京财富二部
上海财富中心

2016 12 31 131.65

81.83 49.82 2016

96.61 6.42

2017 6 30

134.89 81.11 53.78 2017

1-6 46.86 3.45

98,930,000 2.29%

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2009 7 27

13 1 1 10101 564,141.7298

2016 12 31 1,806.15

1,683.31 122.84 2016

45.76 12.35

2017 6 30

1,808.60 1,678.02 130.59

2017 1-6 23.54

7.75

68,140,620 1.21%

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F 11 450,851.36

2016 12 31 39.27

6.07 33.20 2016

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33.83 0.14 33.70 2017

1-6 0.46 0.50

300,000,000 6.65%

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	2017 6 30	2016 12 31
	45,373,035.63	44,582,030.39
	34,314,089.28	35,554,114.96
	11,058,946.35	9,027,915.42
	2017 1-6	**2016**
	12,054,299.05	21,209,513.46
	452,884.23	300,328.97
	299,442.98	173,419.99

2016

2017 1-6

3

		%		
1		63.14	1,000,000.00	
2		100.00	98,578.23	
3		100.00	122,800.00	
4		100.00	32,100.00	
5		100.00	54,100.00	
6		50.69	242,746.80	

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		%		
9		100.00	120,000.00	
10		100.00	12,344.00	
11		100.00	50,000.00	
12		100.00	800,000.00	
13		55.00	12,727.00	
14		64.25 30%	4,000.00	
15		36.88	15,996.15	
16		52.56 1.29%	178,998.30	
17		100.00	112,000.00	
18		100.00	280,000.00	
19		100.00	180,000.00	
20		100.00	100,000.00	
21		50.00	40,000.00	
22		95.00 15%	100,000.00	
23		100.00	50,000.00	
24		80.00	10,000.00	
25		80.34	62,237.00	
26		51.00	71,500.00	
27		51.50	160,000.00	
28		85.60 30%	300,000.00	
29		51.22	195,236.00	
30		51.00	56,000.00	
31		51.00	102,827.59	
32		53.73	42,755.45	

		%		
33		56.15	79,766.54	
34		50.00	33,533.88	
35		51.00	26,469.39	
36		51.00	10,204.08	
37		78.57	369,118.00	
38		100.00	20,000.00	
39		100.00	10,000.00	
40		51.00	27,643.00	
41		97.41	123,389.38	
42		100.00	0.0006	
43		73.17	41,000.00	
44		51.00	9,487.80	
45		100.00	5,000.00	
46		62.44	2,562,500.00	
47		100.00	13,360.00	
48		98.00	5,000.00	
49		76.73	2,346,040.00	
50		53.57	28,000.00	
51		100.00	30,000.00	
52		100.00	5,000.00	
53		51.00	20,000.00	

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1996 9 24

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	2017 6 30	**2016 12 31**
	19,715,769.86	19,362,172.74
	14,622,363.33	14,286,028.04
	5,093,406.53	5,076,144.71
	2017 1-6	**2016**
	520,659.53	1,071,785.49
	6,602.26	23,386.64
	5,076.46	18,890.86

2016

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		%		
1		100.00	400,000.00	
2		100.00	20,000.00	
3		100.00	20,000.00	
4		100.00	8,000.00	
5		100.00	11,343.00	
6		100.00	2,000.00	
7		100.00	300.00	
8		70.00	22,500.00	

		%		
9		95.49	30,010.00	
10		55.00	5,100.00	
11		90.00	5,050.00	
12		51.00	3,200.00	
13		61.00	1,000.00	
14		62.20	500.00	

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58.88 2013 2016 26.3%

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2015 45,649.32

2017 99,041.64 47.30% 2015 2017

39.19%

55.56% 81.63% 2015 2015

	2017	2016	2015
	99,041.64	57,035.89	45,649.32

	2017	2016	2015
	5,117.49	717.81	545.72
	93,924.15	56,318.08	45,103.61

2

	2017	2016	2015
	1,566.02	**17,219.51**	**17,094.91**
	11,465.82	20,808.90	22,007.07
	9,899.79	3,589.39	4,912.16
	13,483.51	**29,356.21**	**52,500.22**

2015 12 31 2016 12 31

2017 12 31 15.42 17.12

10.00 2015

2.20 2017 1.15

2015 2016 2017

52,500.22 29,356.21 13,483.51

2015 A 2015

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	2017	2016	2015
	405.02	360.73	934.41
	490.49	164.73	208.82
	-85.47	196.00	725.58

		2017	2016	2015

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	2017 12 31	2016 12 31	2015 12 31
	4,453.79	2,491.44	1,801.68
	4,532.22	2,538.11	1,867.54
	2017	2016	2015
	203.18	121.07	197.99

2015 2016 2017

1,801.68 2,491.44 4,453.79

38.28% 78.76%

2015

697.88 2017 1,725.17 57.23%

	2017 12 31	2016 12 31	2015 12 31
	1,725.17	1,064.18	697.88
	282.73	178.86	151.80
	1315.09	735.62	695.86
	1,209.23	559.45	322.01

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	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	2,242.76	49.48	1,041.46	41.03	419.63	22.47
	2,110.82	46.57	1,493.74	58.85	1,444.30	77.34
	178.64	3.94	2.92	0.11	3.62	0.19
	4,532.22	**100.00**	**2,538.11**	**100.00**	**1,867.54**	**100.00**

77.34%

58.85% 46.57% 2016

77.34%

58.85% 2017 2,110.82 2016 617.08

46.57%

2016

148.19% 2015 22.47% 41.03%

2017 2,242.76

49.48%

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	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	1,725.17	38.06	1,064.18	41.93	697.88	37.37
	282.73	6.24	178.86	7.05	151.80	8.13
	1,315.09	29.02	735.62	28.98	695.86	37.26
	1,209.23	26.68	559.45	22.04	322.01	17.24
	4,532.22	**100.00**	**2,538.11**	**100.00**	**1,867.54**	**100.00**

2015

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TOT 2017 12 31

1,725.17

2009

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37.26% 28.98%

29.02%

2015 2016 2017

322.01 559.45 1,209.23

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	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	2,425.72	53.52	1,357.21	53.47	868.51	46.51
	2,106.50	46.48	1,180.90	46.53	999.04	53.49
	4,532.22	**100.00**	**2,538.11**	**100.00**	**1,867.54**	**100.00**

2016

1,357.21

2017 2,425.72

2016

2017

3

2017

38.06% 21.47% 14.95%

	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	972.97	21.47	670.70	26.43	595.77	31.90
	332.82	7.34	105.51	4.16	44.40	2.38
	1,725.17	38.06	1,089.44	42.92	633.93	33.94
	677.54	14.95	380.18	14.98	388.44	20.80
	314.31	6.94	81.25	3.20	108.46	5.81
	509.41	11.24	211.03	8.31	96.54	5.17
	4,532.22	**100.00**	**2,538.11**	**100.00**	**1,867.54**	**100.00**

2015 2017 69.97% 2016

1,000 2017

1,725.17 38.06%

2015 595.77 2017 972.97

972.97

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2015

30.15% 2017 17.32%

	2017 12 31	2016 12 31	2015 12 31
	7,848,027.76	5,409,721.70	5,630,299.36
	17.32%	21.31%	30.15%

2

2015 2016 2017

66.12% 46.97% 36.29% 2015

2015

2016 2017

	2017 12 31	2016 12 31	2015 12 31
	16,163,382.69	11,701,914.50	11,912,503.16
	36.29%	46.97%	66.12%

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2015 2016 2017 15.42
17.12 10.00

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2015 2016 2017
42.85 52.43 65.18

	2017 12 31		**2016 12 31**		**2015 12 31**	
		%		**%**		**%**
	3.70	5.67	2.28	4.35	5.16	12.05
	39.51	60.61	40.42	77.10	21.51	50.20
	21.98	33.72	9.72	18.54	16.18	37.76
	65.18	**100.00**	**52.43**	**100.00**	**42.85**	**100.00**

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2015 2016 2017 5.16
2.28 3.70

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2015 2016 2017 21.51
40.42 39.51 2016

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2016 2017 16.18 9.72

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	9,300.00	2.29%	1996

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	9,464.58	2,512.68	-	6,951.90
	886.45	639.53	-	246.92
	239.32	152.45	-	86.87
	551.24	278.03	-	273.21
	11,141.60	**3,582.70**	**-**	**7,558.90**

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13,249.74

1	50 C 12401-12410	5,577.14	
2	50 C 12501-12510		
3	50 C 12601-12610		
4	50 C 12701-12710		
5	50 C 10401 10501	2,807.50	
6	50 C 10101 10102 10201 10301 10104	3,621.54	
7	50 C -1 101	1,243.56	

5-7 2009 8

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	2017 12 31		2016 12 31		2015 12 31	
	886.45	246.92	808.62	346.44	759.79	486.01
	239.32	86.87	167.11	33.16	167.11	43.09
	551.24	273.21	539.49	358.81	254.84	136.27

	2017 12 31	2016 12 31	2015 12 31
	9,959.80	10,450.29	1,470.88

2016 2015

1	50 C 6	1,396.78	
2	4# 10104	203.72	
3	7# 10107	171.67	
4	4# 20101	273.76	
5	7# 20102	35.23	

6	4# 20103	263.47	
7	7# 20104		

2		196 1304	93.62	201177564	2016-9-1 2019-8-31
3		196 1302	117.55	2013104952	2016-9-1 2019-8-31
4		23 10 1010-1011	207.24	1501063617 1501063618	2016-5-16 2018-5-15
5		2 5-3	173.47	112 2012 03976	2017-7-3 2019-1-2
6		28 B 6	1,867.61	X 020257	2016-3-10 2019-3-9
7		28 B 2	403.00		2017-7-1 2020-6-30
8		4A	226.08	2014200072	2017-3-16 2019-3-15
9		65 B 17 21	185.6		2015-8-15 2018-8-14
10		23 A 16 1608	238.73	00607435	2016-8-1 2019-7-31
11		99 B 10	137.85	103D 2011 50219	2016-10-1 2018-9-30
12		100 4106-4109	580		2018-1-8 2021-1-7
13		310 B-2007	197.64	8130069046	2017-6-1 2018-5-31
14		102 A 2506	26.34		2016-6-1 2019-5-31
		102 A 2507	209.28	546082	
15			754.83		2017-3-1

		528 20 07-08 20 08		1998 005209	2019-3-15
16		2113-2116	875.27	3000650377 3000650324 3000650515 3000650343	2017-3-21 2022-4-10
17		256 5			

1		1227912	36	2018 11 27	
2		8194322	36	2021 07 06	

1	www.siti.com.cn	2000 2 22 2027 2 21	ICP 05001193 -1	
2	www.shanguotou.cn	2012 3 14 2019 3 14	ICP 05001193 -2	

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	18,956.84		
	1993		10,000.00
	1997		18,337.35
	2012		210,513.00
	2015		316,671.94
			555,522.29
	44,662.83		
	802,765.58		

				2011/10/31		

			1 2	2011/10/31		
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			2015 7 8 2015 7 8 " "	2015/07/08	2015/12/17 2016/6/16	
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	2015	2016	2017	
	4,635.74	6,180.98	6,180.98	16,997.70
	45,395.12	51,523.76	35,223.65	132,142.53
	10.21%	12.00%	17.55%	12.86%
				38.59%

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2015 2016 2017 40,759.38 45,342.78

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			1961.10	2016.04.22-2019.04.22	[2006]33
			1971.07	2016.04.22-2019.04.22	[2014]51
			1963.12	2016.04.22-2019.04.22	[2013]38
			1963.05	2016.04.22-2019.04.22	[2017]4
			1958.10	2016.04.22-2019.04.22	[2013]38
			1953.11	2016.04.22-2019.04.22	[2017]4

			1961.10	2016.04.22-2019.04.22	[2017]4

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			1963.05	2018.06.15-2019.04.22	
			1972.02	2016.04.22-2019.04.22	
			1967.10	2016.04.05-2019.04.05	

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			1971.07	2016.04.22-2019.04.22	[2014]389
			1966.04	2016.04.22-2019.04.22	[2017]9
			1972.12	2016.04.22-2019.04.22	[2013]39
			1967.09	2016.04.22-2019.04.22	[2017]9
			1966.01	2016.04.22-2019.04.22	[2017]9
			1971.02	2016.04.22-2019.04.22	[2015]81
			1970.12	2017.10.23-2019,04.22	[2017]50
			1978.09	2017.10.23-2019,04.22	[2017]50

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	2017 12 31	2016 12 31	2015 12 31
	17.32	52.00	32.20
	4,532.22	2,538.11	1,867.54
	0.38%	2.05%	1.72%

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	2017 12 31	2016 12 31	2015 12 31
	318,467,833.40	675,296,574.26	2,173,697,442.81

	2017 12 31	2016 12 31	2015 12 31
	3,950,719,078.88	4,042,448,193.63	2,150,871,731.84
	2,197,826,586.22	972,212,070.90	1,617,706,873.66
	2,706,394.31	-	-
	75,589,020.15	79,972,298.97	82,259,376.82
	6,085,346.94	2,128,748.25	1,280,481.25
	-	-	376,881.86
	346,429,293.93	228,982,829.78	178,376,419.58
	99,597,976.15	104,502,892.75	14,708,770.04
	7,678,953,696.58	**7,141,747,034.28**	**5,587,080,535.05**
	9,448,211,891.02	**9,504,666,886.70**	**8,743,858,003.24**
	-	214,000,000.00	300,000,000.00
	326,622,692.38	333,383,734.92	278,938,719.85
	107,546,752.01	142,359,769.09	212,714,384.67
	2,166,666.67	1,739,645.33	613,155.56
	1,065,906.32	1,065,906.32	1,065,906.32
	66,990,624.13	83,926,293.01	64,234,430.20
	1,000,000,000.00	999,000,000.00	130,000,000.00
	1,504,392,641.51	**1,775,475,348.67**	**987,566,596.60**
	5,050,317.54	830,933.06	1,644,826.09
	7,639,345.46	-	100,505,398.38
	12,689,663.00	**830,933.06**	**102,150,224.47**
	1,517,082,304.51	**1,776,306,281.73**	**1,089,716,821.07**
	3,090,491,732.00	3,090,491,732.00	1,545,245,866.00
	2,744,130,845.69	2,744,130,845.69	4,289,376,711.69
	-180,311,015.64	-92,653,324.94	302,007,445.07
	283,253,445.92	248,029,795.23	196,506,038.34
	140,350,583.88	126,278,121.85	95,258,601.57
	135,637,676.77	118,025,851.43	92,263,972.99
	1,717,576,317.89	1,494,057,583.71	1,133,482,546.51
	7,931,129,586.51	7,728,360,604.97	7,654,141,182.17
	-	-	-
	7,931,129,586.51	**7,728,360,604.97**	**7,654,141,182.17**

2017 12 8 3

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	2017	2016	2015
	-	-	300,000,000.00
	-95,967,967.72	287,929,399.44	-
	1,173,815,703.44	808,925,743.36	681,728,631.25
	212,784,000.00	-	162,200,000.00
	-	-	150,000,000.00
	-	3,160,849.00	3,516,740.90
	39,462,173.29	96,963,163.67	47,700,287.39
	1,116,093,909.01	**1,196,979,155.47**	**1,345,145,659.54**
	-	-	461,338,749.83
	-723,000,000.00	170,000,000.00	-
	-214,000,000.00	86,000,000.00	-
	60,709,141.81	10,950,561.70	9,821,046.45
	-	15,012,547.78	13,742,194.38
	-	150,784,000.00	-
	225,562,859.41	171,420,396.47	133,284,860.71
	293,926,810.05	322,514,198.53	216,632,774.26
	216,269,190.36	112,406,208.44	154,014,364.02
	73,468,001.63	**1,039,087,912.92**	**988,833,989.65**
	1,042,625,907.38	**157,891,242.55**	**356,311,669.89**
	2,448,723,517.74	3,104,198,093.28	1,859,773,032.08
	53,374,011.71	18,278,426.16	63,401,551.93
	4,800.00	-	242,559.00
	2,502,102,329.45	**3,122,476,519.44**	**1,923,417,143.01**

	2017	2016	2015
	3,737,840,292.82	5,562,746,699.90	3,773,718,410.59
	6,065,239.11	8,562,135.21	5,338,208.57
	3,743,905,531.93	**5,571,308,835.11**	**3,779,056,619.16**
	-1,241,803,202.48	**-2,448,832,315.67**	**-1,855,639,476.15**
	-	-	3,167,999,996.20
	2,500,000,000.00	2,747,000,000.00	800,000,000.00
	2,500,000,000.00	**2,747,000,000.00**	**3,967,999,996.20**
	158,651,445.76	46,357,375.98	36,440,020.62
	2,499,000,000.00	1,908,102,419.45	715,886,828.51
	2,657,651,445.76	**1,954,459,795.43**	**752,326,849.13**
	-157,651,445.76	**792,540,204.57**	**3,215,673,147.07**
	-	-	-
	-356,828,740.86	**-1,498,400,868.55**	**1,716,345,340.81**
	675,296,574.26	2,173,697,442.81	457,352,102.00
	318,467,833.40	**675,296,574.26**	**2,173,697,442.81**

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1 2017

	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97
-	-	-	-87,657,690.70	17,611,825.34	35,223,650.69	14,072,462.03	223,518,734.18	202,768,981.54
	-	-	-87,657,690.70	-	-	-	352,236,506.88	264,578,816.18
	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-

[redacted]	-	-	-	17,611,825.34	35,223,650.69	14,072,462.03	-128,717,772.70	-61,809,834.64
[redacted]	-	-	-	-	35,223,650.69	-	-35,223,650.69	-
[redacted]	-	-	-	-	-	-	-14,072,462.03	-
3.	-	-	-	-	-	-	-61,809,834.64	-61,809,834.64
4.	-	-	-	17,611,825.34	-	-	-17,611,825.34	-
5.	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
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4.	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

	3,090,491,732.00	**2,744,130,845.69**	**-180,311,015.64**	**135,637,676.77**	**283,253,445.92**	**140,350,583.88**	**1,717,576,317.89**	**7,931,129,586.51**

2 2016

	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51	7,654,141,182.17
	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51	7,654,141,182.17
-	1,545,245,866.00	-1,545,245,866.00	-394,660,770.01	25,761,878.44	51,523,756.89	31,019,520.28	360,575,037.20	74,219,422.80
			-394,660,770.01				515,237,568.79	120,576,798.78
1.								
2.								
3.								

4.								
				25,761,878.44	51,523,756.89	31,019,520.28	-154,662,531.59	-46,357,375.98
1.					51,523,756.89		-51,523,756.89	
2.						31,019,520.28	-31,019,520.28	
3.				25,761,878.44			-25,761,878.44	
4.							-46,357,375.98	-46,357,375.98
5.								
	1,545,245,866.00	-1,545,245,866.00						
1.	1,545,245,866.00	-1,545,245,866.00						
2.								
3.								
4.								
	3,090,491,732.00	**2,744,130,845.69**	**-92,653,324.94**	**118,025,851.43**	**248,029,795.23**	**126,278,121.85**	**1,494,057,583.71**	**7,728,360,604.97**

3 2015

	1,214,667,354.00	1,453,235,806.00	45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07	3,813,873,903.31
	1,214,667,354.00	1,453,235,806.00	45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07	3,813,873,903.31
-	330,578,512.00	2,836,140,905.69	256,036,663.10	22,697,560.93	45,395,121.87	43,553,701.83	305,864,813.44	3,840,267,278.86

4.							-36,440,020.62	-36,440,020.62
5.								
1.								
2.								
3.								
4.								
	1,545,245,866.00	**4,289,376,711.69**	**302,007,445.07**	**92,263,972.99**	**196,506,038.34**	**95,258,601.57**	**1,133,482,546.51**	**7,654,141,182.17**

	2017	2016	2015
1	-0.28	-	-2.68
2	-	-	-
3	11.00	103.00	55.00
4	-	-	-
5	-	-	-
6	-	-	

	2017	2016	2015
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-4.25	-5.80
21	293.48	-	-
	-436.38	-3,191.03	-11,275.85
	-	-	-
	-1,309.01	**9,573.10**	**33,827.54**

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		2017 12 31 / 2017	2016 12 31 /2016	2015 12 31 / 2015
		16.06%	18.69%	12.46%
		0.3374	0.0511	0.2306
		-0.1155	-0.4848	1.1107
		0.1140	0.1667	0.1827

		2017 12 31 / 2017	2016 12 31 /2016	2015 12 31 / 2015
		0.1140	0.1667	0.1827
		0.1182	0.1357	0.0466
		0.1182	0.1357	0.0466
%		4.50%	6.79%	10.35%
%		4.67%	5.53%	2.64%

2016 4 2015

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2015 2016 2017 874,385.80

950,466.69 1,019,343.10

	2017 12 31	**2016 12 31**	**2015 12 31**
	31,846.78	67,529.66	217,369.74
	36,954.80	22,832.20	51,610.94
	13,800.00	35,078.40	20,000.00
	201.67	380.18	433.52
	44,122.57	39,071.55	26,263.55
	50,000.00	71,400.00	-
	176,925.82	**236,291.99**	**315,677.75**
	100,000.00	171,150.00	154,150.00
	395,071.91	404,244.82	215,087.17
	219,782.66	97,221.21	161,770.69
	270.64	-	-
	7,558.90	7,997.23	8,225.94
	608.53	212.87	128.05
	-	-	37.69
	34,642.93	22,898.28	17,837.64
	9,959.80	10,450.29	1,470.88
	767,895.37	**714,174.70**	**558,708.05**
	944,821.19	**950,466.69**	**874,385.80**

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	2017 12 31	2016 12 31	2015 12 31
	1.29	0.21	1.73
	30,798.01	62,663.68	215,593.43
	1,047.48	4,865.76	1,774.58
	31,846.78	**67,529.66**	**217,369.74**

2016 2015 152,929.75

1	13,800.00	9,880.00	-
7	-	25,198.40	-
14	-	-	-
7	-	-	19,000.00
14	-	-	1,000.00
	13,800.00	**35,078.40**	**20,000.00**

2015 20,000.00

2016 2017 35,078.40

13,800.00

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	2017 12 31	**2016 12 31**	**2015 12 31**
	401.10	167.83	123.91
	12,877.30	10,976.47	9,695.01
	-	-	18,292.14
	13,597.61	922.08	550.50
	64,148.23	71,208.23	-
	2,300.00	-	-
	93,324.23	**83,274.60**	**28,661.56**

2016 2015 54,613.04

190.54%

2017

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	2017 12 31		2016 12 31		2015 12 31	
	66,448.23	41,921.07	71,208.23	40,771.07	-	-
	26,668.69	7,176.93	11,859.06	3,328.33	28,661.56	2,398.01
	207.32	103.66	207.32	103.66	-	-
	93,324.23	**49,201.66**	**83,274.60**	**44,203.06**	**28,661.56**	**2,398.01**

	2017 12 31			
1	18,628.93	19.96%	931.45	5%
1 2	372.24	0.40%	74.45	20%
2 3	2,992.96	3.21%	1,496.48	50%
3	4,674.55	5.01%	4,674.55	100%
	26,668.68	**28.58%**	**7,176.93**	**-**
	2016 12 31			
1	4,075.47	4.89%	203.77	5%
1 2	3,047.44	3.66%	609.49	20%
2 3	4,442.15	5.33%	2,221.08	50%
3	293.99	0.35%	293.99	100%
	11,859.06	**14.24%**	**3,328.33**	**-**
	2015 12 31			
1	23,858.25	83.24%	1,192.91	5%
1 2	4,490.99	15.67%	898.20	20%
2 3	10.83	0.04%	5.41	50%
3	301.49	1.05%	301.49	100%
	28,661.56	**100.00%**	**2,398.01**	-

2017

	51,797.82	31,065.87	59.98%	
	14,650.41	10,855.21	74.09%	

2017

		51,797.82	3	55.50%	31,065.87
		14,650.41	3	15.70%	10,855.21
		12,877.30	3	13.80%	6,192.61
		9,085.20	1	9.74%	454.26

3,530.00

	2017 12 31	2016 12 31	2015 12 31
	-	-	-
	100,000.00	170,000.00	153,000.00
	-	2,300.00	2,300.00
	100,000.00	**172,300.00**	**155,300.00**
	-	1,150.00	1,150.00
	100,000.00	**171,150.00**	**154,150.00**

2016 2015 17,000

101,800

84,800

2017 2016 72,300.00

70,000

2,300 1,150 “ ” “

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7

	2017 12 31	2016 12 31	2015 12 31
	395,071.91	404,244.82	215,087.17
	91,140.04	154,927.76	146,074.10
	303,931.87	249,317.06	69,013.07
	395,071.91	**404,244.82**	**215,087.17**

2016 404,244.82

249,317.06 2015

180,303.99 2016

2017 395,071.91

303,931.87 2016

54,614.81 2017

2016 63,787.72 2017

34,255.53

8

	2017 12 31	2016 12 31	2015 12 31
	-	-	172,857.70
	219,782.66	97,221.21	29,684.06
	-	-	40,771.07
	-	-	-
	-	-	132,086.63
	219,782.66	97,221.21	29,684.06
	219,782.66	**97,221.21**	**161,770.69**

1%

2016 97,221.21

2017 219,782.66

9

	2017 12 31	2016 12 31	2015 12 31
	270.64	-	-
	-	-	-
	270.64	-	-
	270.64	-	-

2017 270.64 2017

		136.50	39%	-3.74	132.76
		170.00	34%	-32.12	137.88

10

	2017 12 31	2016 12 31	2015 12 31
	9,464.58	9,464.58	9,464.58
	239.32	167.11	167.11
	886.45	808.62	759.79
	551.24	539.49	254.84
	11,141.59	**10,979.80**	**10,646.33**
	2,512.68	2,205.76	1,904.01
	152.45	133.95	124.03
	639.53	462.18	273.78
	278.03	180.68	118.57
	3,582.69	**2,982.57**	**2,420.40**
	-	-	-

	-	-	-
	-	-	-
	-	-	-
	6,951.90	7,258.82	7,560.57
	86.87	33.16	43.09
	246.92	346.44	486.01
	273.21	358.81	136.27
	7,558.90	**7,997.23**	**8,225.94**

2015 2016 2017 8,225.94 7,997.23 7,558.90

11

	2017 12 31	**2016 12 31**	**2015 12 31**
	842.14	401.73	276.73
	233.61	188.86	148.68
	-	-	-
	608.53	212.87	128.05

12

2015 2016 2017

17,837.64 22,898.28 34,642.93

	2017 12 31	**2016 12 31**	**2015 12 31**
	20,864.30	11,338.26	11,079.77
	6,026.74	3,758.49	179.34
	126.26	20.77	41.12

	7,625.63	7,780.76	6,527.99
	-	-	9.42
	34,642.93	**22,898.28**	**17,837.64**

2016 22,898.28

5,060.64 28.37%

2017 34,642.93

11,744.65 51.29%

13

2015 2016 2017

1,470.88 10,450.29 9,959.80

2016

	2017 12 31	2016 12 31	2015 12 31
	1,268.97	**83.09**	**10,215.02**
	151,708.23	**177,630.63**	**108,971.68**

1

2015 30,000

2016 21,400 2015 8,600

8,600 2017

2

	2017 12 31	2016 12 31	2015 12 31
	-	-	1,267.58

2017

90%

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	2017	2016	2015
	10,241.16	17,461.94	20,415.58
	582.36	2,427.79	682.00
	642.29	919.17	909.49
	11,465.81	**20,808.90**	**22,007.07**
	9,899.79	3,589.39	4,912.16
	1,566.02	**17,219.51**	**17,094.91**

2017

2016 2017

2

	2017	2016	2015
	99,041.64	**57,035.89**	**45,649.32**
	26,456.02	35,955.91	17,507.63
	62,836.16	20,185.89	27,181.13
	9,749.46	894.09	960.56
	5,117.49	**717.81**	**545.72**
	93,924.15	**56,318.08**	**45,103.61**

2015 2017 47.30%

3

	2017	2016	2015
	329.87	942.37	746.56
	-1,474.49	1,589.74	356.64
	1,993.77	5,900.42	5,876.90
	12,523.53	7,734.04	463.26
	-2,049.56	12,665.39	45,056.86
	2,196.25	524.25	-
	-35.86	-	-
	13,483.51	**29,356.21**	**52,500.22**

2015 2015

	2017		2016		2015	
	1,107.89	1.60%	2,973.72	9.04%	6,936.60	12.77%
	29,397.82	42.54%	28,729.17	87.32%	30,644.61	56.41%
	38,104.13	55.14%	1,033.97	3.14%	16,536.77	30.44%
	490.49	0.71%	164.73	0.50%	208.82	0.38%

69,100.33

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2017 38,104.13

34,255.53

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	2017		2016		2015	
	22,102.37	75.18%	22,601.17	78.67%	-	-
	-	-	-	-	22,906.24	74.75%
	-	-	-	-	947.11	3.09%
	-	-	-	-	302.70	0.99%
	1,080.04	3.67%	923.27	3.21%	890.41	2.91%
	1,049.64	3.57%	1,070.34	3.73%	926.57	3.02%
	84.51	0.29%	101.10	0.35%	106.89	0.35%
	795.68	2.71%	628.42	2.19%	683.89	2.23%
	603.68	2.05%	562.18	1.96%	432.70	1.41%
	44.75	0.15%	77.86	0.27%	416.66	1.36%
	2,298.35	7.82%	1,467.97	5.11%	1,411.66	4.61%
	337.62	1.15%	281.84	0.98%	241.94	0.79%
		0.00%		0.00%	139.03	0.45%
	89.13	0.30%	240.46	0.84%	656.60	2.14%
	314.00	1.07%	90.00	0.31%	-	-
	128.99	0.44%	71.02	0.25%	-	-
	469.05	1.60%	613.54	2.14%	582.21	1.90%
	29,397.82	**100.00%**	**28,729.17**	**100.00%**	**30,644.61**	**100.00%**

2015 2015 “ ” 2016 2017

2017 “ ” “ ”

2015 2016

2017 74.75% 78.67%

75.18%

	2017	2016	2015

- - 30,000.00

	2017	2016	2015
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	**80,230.39**	**37,749.53**
	104,262.59	**15,789.12**	**35,631.17**
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	**312,247.65**	**192,341.71**
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82
	374,390.55	**557,130.88**	**377,905.66**
	-124,180.32	**-244,883.23**	**-185,563.95**
	-	-	316,800.00
	250,000.00	274,700.00	80,000.00
	250,000.00	**274,700.00**	**396,800.00**
	15,865.14	4,635.74	3,644.00
	249,900.00	190,810.24	71,588.68
	265,765.14	**195,445.98**	**75,232.68**
	-15,765.14	**79,254.02**	**321,567.31**
	-	-	-
	-35,682.87	**-149,840.09**	**171,634.53**

	2017	2016	2015
	67,529.66	217,369.74	45,735.21
	31,846.78	**67,529.66**	**217,369.74**

	2017	2016	2015
	-	-	30,000.00
	-21,400.00	-8,600.00	-
	-9,596.80	28,792.94	-46,133.87
	117,381.57	80,892.57	68,172.86
	21,278.40	-15,078.40	16,220.00
	3,946.22	10,012.40	5,121.7
	111,609.39	**96,019.52**	**73,380.69**

2015

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16,220.00 2015

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21,278.40

	2017	2016	2015
	-72,300.00	17,000.00	-15,000.00
	6,070.91	1,095.06	982.10
	22,556.29	17,142.04	13,328.49
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	**80,230.39**	**37,749.53**

2016

2017

	2017	2016	2015
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	**312,247.65**	**192,341.71**

	2017	2016	2015
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82

	2017	2016	2015
	374,390.55	**557,130.88**	**377,905.66**

	2017	2016	2015
	-	-	316,800.00
	250,000.00	274,700.00	80,000.00
	250,000.00	**274,700.00**	**396,800.00**
	15,865.14	4,635.74	3,644.00
	249,900.00	190,810.24	71,588.68
	265,765.14	**195,445.98**	**75,232.68**

2015

316,800 2015

80,000 2016 2017

2015 -2017

71,515.63 190,755.24

249,900.00

		2017 12 31	2016 12 31	2015 12 31
		63.98	57.23	63.51
/		168.49%	229.56%	332.58%

/		80.67%	74.05%	82.97%

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	2017 /2017 12 31	2018 /2018 12 31	2018 /2018 12 31
2017		**2016**	**10%**
	36,532.66	32,879.40	32,879.40
	793,112.96	819,811.37	1,119,811.37
	309,049.17	309,049.17	401,763.93
	0.1182	0.1064	0.0946
	4.67%	4.08%	3.53%
2017		**2016**	
	36,532.66	36,532.66	36,532.66
	793,112.96	823,464.64	1,123,464.64
	309,049.17	309,049.17	401,763.93
	0.1182	0.1182	0.1051
	4.67%	4.53%	3.92%
2017		**2016**	**10%**
	36,532.66	40,185.93	40,185.93
	793,112.96	827,117.91	1,127,117.91
	309,049.17	309,049.17	401,763.93
	0.1182	0.1300	0.1156
	4.67%	4.97%	4.30%

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2017 12 31

	316,800.00	318,486.49
		2015 143,564.84
		2016 174,648.41
		2017 273.24

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				2015	2016	2017		
1				-	10,523.24	6,278.60	16,801.84	

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