

**2018**

[2019] ZI10277

2018 01 01 2018 12 31

---

1-5

1-4

5-6

7-8

9-12

1-111

[2019] ZI10277

2018 2018 12 31

2018 2018 12 31

2018 949,111,225.86	1 2 3 4 5
2018 12 31 9,484,068,838.00 71.55% 2018 24,425,616.47 16.50%	1 2 3 4 5
12 31 2018	

2018

1

2

3

4

5

6



2018 12 31

		231,741,109.34	743,212,203.00
		165,153,901.71	55,158,091.77

2018 12 31

		350,000,000.00	769,777,234.00
		218,592,899.66	165,066,462.48
		54,874,727.01	58,488,206.74
		23,770,089.47	28,341,208.34
		69,391,463.19	64,936,209.94

2018 12 31

		143,940,340.14	215,515,827.34
		31,349,173.62	3,842,307.08
		30,787,267.00	14,400.00
		3,179,627,964.34	3,895,043,845.33
		43,774.84	31,266.84
		3,385,748,519.94	4,114,447,646.59
		1,000,000.00	1,000,000.00
		1,951,559,230.94	1,529,745,653.79
		12,137,238.00	12,137,238.00
		4,639,242.64	4,942,610.50
		1,294,922.99	
		239,756.07	300,100.25
		124,571.38	186,857.14
		16,554,227.78	16,554,227.78
		1,987,549,189.80	1,564,866,687.46
		5,373,297,709.74	5,679,314,334.05

2018 12 31

	300,000,000.00	300,000,000.00
	53,958,003.26	14,887,491.42
	21,254,737.88	11,343,919.89
	5,732,128.67	4,698,116.82
	6,071,141.59	13,546,064.28
	321,737,824.34	250,881,175.22
	508,932,500.00	92,200,000.00
	1,217,686,335.74	687,556,767.63
	634,800,000.00	1,504,000,000.00
	3,070,178.39	3,070,178.39
	637,870,178.39	1,507,070,178.39
	1,855,556,514.13	2,194,626,946.02
	1,175,345,368.00	1,175,345,368.00
	2,311,952,736.19	2,311,952,737.19
	162,331,345.00	162,331,345.00
	111,031,822.33	103,128,986.53
	81,742,614.09	56,591,641.31
	3,517,741,195.61	3,484,687,388.03
	5,373,297,709.74	5,679,314,334.05

2018

		949,111,225.86	807,970,565.62
		949,111,225.86	807,970,565.62
		946,805,059.15	803,446,503.39
		349,099,149.19	357,157,271.41
		24,613,835.85	27,088,322.45
		43,422,796.66	23,925,879.16
		127,120,633.18	96,387,496.80
		309,625,198.70	274,344,820.12
		308,638,923.73	282,321,717.68
		6,210,632.47	5,929,727.18
		92,923,445.57	24,542,713.45
		1,662,671.56	11,230,976.60
-		108,910,876.60	109,614,425.94
		54,275,336.60	82,087,281.18
-		24,425,616.47	96,620,480.38
-		3,082.12	-15,879.03
-		137,308,413.46	221,974,066.12
		11,845,449.37	2,163,864.35
		1,086,886.13	4,549,758.77
-		148,066,976.70	219,588,171.70
		29,404,629.89	67,203,784.32
-		118,662,346.81	152,384,387.38
1	-	118,662,346.81	152,384,387.38
2	-		
1	-	90,652,194.53	120,153,545.65
2	-	28,010,152.28	32,230,841.73
		24,075,920.80	354.00
		24,075,920.80	354.00
1			
2			
		24,075,920.80	354.00
1			
2			
3			
4			
5			354.00
6		24,075,920.80	
		142,738,267.61	152,384,741.38
		114,728,115.33	120,153,899.65
		28,010,152.28	32,230,841.73
/		0.08	0.10
/		0.08	0.10

-33,060,283.99

-57,761,473.36

2018

		123,416,113.53	44,850,448.34
		69,129,848.26	28,616,608.05
		859,371.56	1,216,936.70
		46,676.00	
		32,731,595.27	20,608,639.85
		30,125,948.15	15,224,796.68
		32,886,224.96	16,554,453.30
		4,049,639.40	1,343,912.59
		1,643,363.19	-204,165,096.43
		158,753.21	
-		81,405,873.04	60,581,219.04
		13,577.15	-83,350.68
			1,686,142.00
-			
-		70,443,937.35	245,615,924.53
		8,734,420.65	0.15
		150,000.00	9,666.65
-		79,028,358.00	245,606,258.03
			421,535.50
-		79,028,358.00	245,184,722.53
	-	79,028,358.00	245,184,722.53
	-		
1			
2			
1			
2			
3			
4			
5			
6			
		79,028,358.00	245,184,722.53

2018

--	--	--	--

2018

	55,591,582.40	54,477,524.14
	581,656,462.53	31,453,638.59
	637,248,044.93	85,931,162.73
	32,284,641.01	
	19,349,646.00	14,892,900.83
	6,029,370.21	2,026,809.50
	207,277,295.73	1,507,857,488.82
	264,940,952.95	1,524,777,199.15
	372,307,091.98	-1,438,846,036.42
		307,989.04
	122,986,784.03	1,903,759.20
		300.00
	369,000,000.00	
	491,986,784.03	2,212,048.24
	1,377,401.72	305,728.85
	421,800,001.00	199,764,313.01
	423,177,402.72	200,070,041.86
	68,809,381.31	-197,857,993.62
		162,331,345.00
	320,000,000.00	1,750,000,000.00
	59,043,550.00	
	379,043,550.00	1,912,331,345.00
	772,467,500.00	28,800,000.00
	108,190,091.46	59,114,223.31
	115,267,919.03	133,726.20
	995,925,510.49	88,047,949.51
	-616,881,960.49	1,824,283,395.49
		-603.36
	-175,765,487.20	187,578,762.09
	215,515,827.34	27,937,065.25
	39,750,340.14	215,515,827.34

2018

	1,175,345,368.00				1,960,435,626.83	162,331,345.00	202,422,407.75		132,217,794.62		2,049,192,330.14	486,042,348.39	5,843,324,530.73
					-20,000,000.00								-20,000,000.00
	1,175,345,368.00				1,940,435,626.83	162,331,345.00	202,422,407.75		132,217,794.62		2,049,192,330.14	486,042,348.39	5,823,324,530.73
-					-45,359,404.37		24,075,920.80		7,902,835.80	37,762,337.00	-987,527.69	-40,089,883.44	-16,695,721.90
							24,075,920.80				90,652,194.53	28,010,152.28	142,738,267.61
					-16,733,909.02							-68,100,035.72	-84,833,944.74
1												-68,100,035.72	-68,100,035.72
2													
3													
4					-16,733,909.02								-16,733,909.02
									7,902,835.80	37,762,337.00	-91,639,722.22		-45,974,549.42
1									7,902,835.80		-7,902,835.80		
2										37,762,337.00	-37,762,337.00		
3											-45,974,549.42		-45,974,549.42
4													
1													
2													
3													
4													
5													
1													
2													

2018

	1,147,784,868.00			1,846,255,232.55		-10,272.07	125,929,834.48		2,046,429,100.33	383,739,404.60	5,550,128,167.89
				-39,000,000.00		202,432,325.82			-108,183,775.22		55,248,550.60
	1,147,784,868.00			1,807,255,232.55		202,422,053.75	125,929,834.48		1,938,245,325.11	383,739,404.60	5,605,376,718.49
-	27,560,500.00			153,180,394.28	162,331,345.00	354.00	6,287,960.14		110,947,005.03	102,302,943.79	237,947,812.24
						354.00			120,153,545.65	32,230,841.73	152,384,741.38
	27,560,500.00			134,637,118.80	162,331,345.00					70,072,102.06	69,938,375.86
1	27,560,500.00			134,637,118.80	162,331,345.00					70,072,102.06	69,938,375.86
2											
3											
4											
							6,287,960.14		-6,287,960.14		
1							6,287,960.14		-6,287,960.14		
2											
3											
4											
1											
2											
3											
4											
5											
1											
2											

2018

	1,175,345,368.00			2,311,952,737.19	162,331,345.00			103,128,986.53	56,591,641.31	3,484,687,388.03

2018

	1,147,784,868.00				2,177,315,618.39				96,841,026.39	-182,305,121.08	3,239,636,391.70
	1,147,784,868.00				2,177,315,618.39				96,841,026.39	-182,305,121.08	3,239,636,391.70
-	27,560,500.00				134,637,118.80	162,331,345.00			6,287,960.14	238,896,762.39	245,050,996.33
										245,184,722.53	245,184,722.53
	27,560,500.00				134,637,118.80	162,331,345.00					-133,726.20
1	27,560,500.00				134,637,118.80	162,331,345.00					-133,726.20
2											
3											
4											
									6,287,960.14	-6,287,960.14	
1									6,287,960.14	-6,287,960.14	
2											
3											
1											
2											
3											
4											
5											
1											
2											
	1,175,345,368.00				2,311,952,737.19	162,331,345.00			103,128,986.53	56,591,641.31	3,484,687,388.03



2018

11	
12	
13	
14	
15	
16	

2018

45	( )
46	
47	
48	
49	
50	

( )

15

( )

12

( )

( )

1 1 12 31

( )

12

( )

( )

( )

**1**

**2**

1

2

3

4

2018



2018

---

( )

5

**3**

1

2

1

2

**4**

5

6

1

50%



1  
2  
3  
4

1%

**2**

100%      2%      50%      1.5%      25%

3

( )

1

2

3

4

**5**

1

2

3

a

b

( )

1

2

( )

**1**

**2**

1

2018



( )

1  
2  
3  
4

1

5%

2

( )

1

1

2

2

			%	%
		30	10.00	3.00
		5	10.00	18.00
		5	10.00	18.00

3

1

2

3

4

( )

( )

**1**

1

2

3

2

3

3

4

( )

1

1

2

2

		50
		5

3

4

5

1

2

3

4

5

( )

( )

( )

1

2

5

( )

1

2

1

2

1

2

3

**2**

2

( )  
1

1

2

3

4

5

2

3

1

2

( )  
1

2

3

1

2

( )

( )

**1**

1

2

**2**

1

2

( )

1

2

3

( )

1

2

3

4

5

6

7

8

9

10

( )

**1**

2018

2018 6 15

2018

2018 15

---



---

		165,153,901.71	31,349,173.62	
		55,158,091.77	3,842,307.08	
1			218,592,899.66	
		53,958,003.26	165,066,462.48	
		14,887,491.42		
		148,792,474.83	54,279,505.00	
		11,168,385.63	58,452,821.48	
			12,763,559.75	
		2,943,615.34	14,957,128.68	
		3,766,455.99		
	0.00	0.00	0.00	0.00 ×



( )

	200,217.38	115,582.95
	118,926,664.06	631,335,493.08
	112,614,227.90	111,761,126.97
	231,741,109.34	743,212,203.00
	65,427.35	885,858.88

	4,062.79	4,997.62
	106,342,985.84	107,000,000.00
	4,566,992.12	4,553,127.10
	110,914,040.75	111,558,124.72

( )

	14,156,140.00	4,057,568.75
	150,997,761.71	51,100,523.02
	165,153,901.71	55,158,091.77

**1**

1

	14,901,200.00	4,271,125.00
	745,060.00	213,556.25
	14,156,140.00	4,057,568.75

2

3

4

2

1

		%				%				
	158,889,882.91	97.76	7,892,121.20	4.97	150,997,761.71	52,703,066.62	91.68	3,550,804.82	6.74	49,152,261.80
	3,636,150.03	2.24	3,636,150.03	100.00		4,781,652.54	8.32	2,833,391.32	59.26	1,948,261.22
	162,526,032.94	100.00	11,528,271.23		150,997,761.71	57,484,719.16	100.00			

					%
1	1		130,111,671.64	6,505,583.56	5.00
1	2	2	4,851,046.61	485,104.66	10.00
2	3	3	87,172.83	13,075.92	15.00
3	4	4	9,853.96	2,956.19	30.00
4	5	5			
5			885,400.87	885,400.87	100.00
			135,945,145.91	7,892,121.20	

					%
			22,944,737.00		
			22,944,737.00		

---

4

---

		(%)	
	41,946,804.76	25.81	2,294,666.14
	22,944,737.00	14.12	
	12,677,075.20	7.80	633,853.76
	7,085,361.75	4.36	354,268.09

---



			%
	1,476,000,000.00	47,820,000.00	3.24
	45,000,000.00	26,602,526.00	59.12
	1,521,000,000.00	74,422,526.00	4.89

			%
	150,000,000.00	1,500,000.00	1.00
	150,000,000.00	1,500,000.00	

2

	20,900,000.00	55,022,526.00		75,922,526.00
	20,900,000.00	55,022,526.00		75,922,526.00

( )

1

			(%)		(%)
1	1	32,632,773.68	99.78	4,357,638.11	98.49
1	2	32,119.08	0.10		
2	3			39,075.00	0.88
3		39,075.00	0.12	27,872.78	0.63
		32,703,967.76	100.00	4,424,585.89	100.00

2

			(%)
		30,781,267.00	94.12
		801,969.26	2.45

2018

3

1

		%		%			%		%	
	273,919,526.79	75.63	5,524,600.56	2.02	268,394,926.23	10,524,600.56	9.99	5,524,600.56	52.49	5,000,000.00
	88,258,903.54	24.37	3,880,191.49	4.40	84,378,712.05	94,825,957.97	90.01	2,195,483.71	2.32	92,630,474.26
	362,178,430.33	100.00	9,404,792.05		352,773,638.28	105,350,558.53	100.00	7,720,084.27		97,630,474.26

---

			%	
	9,524,600.56	4,524,600.56	47.50	
	1,000,000.00	1,000,000.00	100.00	
	263,394,926.23			

3	
	35,147.05

4		
	873,774.50	589,496.50
	34,892.00	55,465.70
	26,836,033.19	26,611,020.57
		7,550,000.00
	22,069,580.00	19,084,630.00
	263,394,926.23	2,500,000.00
1	48,969,224.41	48,959,945.76

---

( )

**1**

---



( )

**1**

	1,000,000.00		1,000,000.00	501,000,000.00	501,000,000.00
	450,017,771.28		450,017,771.28	6,000,000.00	6,000,000.00
	450,017,771.28		450,017,771.28	6,000,000.00	6,000,000.00
	451,017,771.28		451,017,771.28	507,000,000.00	507,000,000.00

**2**



**4**

**5**

( )

**1**

2018

---

( )



( )

<b>1</b>		
1	9,368,505,038.00	9,368,505,038.00
2	115,563,800.00	115,563,800.00

2018

---

**2**

---

					(%)
*1	7,647,651,900.00		7,647,651,900.00	7,725,750,700.00	1.02



2018

( )

<b>1</b>		
	51,187,108.61	54,914,579.39

2

1

1

90,946,946.27

11,181,474.26

10,529,212.85

112,657,633.38

**3**

**4**

**5**

**6**

	417,383.80	

( )

**1**

	116,130,549.72	109,086,001.80
	116,130,549.72	109,086,001.80

**2**

	5,121,222.99	5,121,222.99	8,153,702.11	8,153,702.11

---

**3**

---

XXXXXXXXXXXX

---

4

---

|

( )

**1**

	31,531,701.31			31,531,701.31
	3,768,935.05			3,768,935.05
	7,341,961.56			7,341,961.56
	42,642,597.92			42,642,597.92

**2**

	6,979,966.92	24,551,734.39		31,531,701.31
	6,979,966.92	24,551,734.39		31,531,701.31

[2019] 243

31,531,701.31

( )

	43,100,663.24	49,436,337.86	23,359,192.13	69,177,808.97
	845,000.00		260,000.00	585,000.00
	273,600.00		91,200.00	182,400.00
	14,534,660.68	520,000.00	7,692,555.50	7,362,105.18
	741,945.88	85,931.82	296,966.60	530,911.10
	59,495,869.80	50,042,269.68	31,699,914.23	77,838,225.25

( )

**1**

	78,252,154.84	19,457,337.80	9,966,919.87	2,470,374.35
	143,877,811.13	35,969,452.78	66,216,911.12	16,554,227.78
	222,129,965.97	55,426,790.58	76,183,830.99	19,024,602.13

**2**

	5,987,687,570.02	1,496,921,892.51	5,963,261,953.54	1,490,815,488.39
	5,987,687,570.02	1,496,921,892.51	5,963,261,953.54	1,490,815,488.39

**3**

	41,461,976.31	13,073,443.71
	766,195,047.80	888,030,244.12
	807,657,024.11	901,103,687.83

**4**

2018		130,678,842.50
2019	392,776,331.27	416,858,897.92
2020	126,006,076.37	175,142,253.60
2021	80,202,158.55	65,113,118.82
2022	46,997,263.22	100,237,131.28
2023	120,213,218.39	
	766,195,047.80	888,030,244.12

( )

	10,924,304.41	922,000.00
*	30,000,000.00	30,000,000.00
	40,924,304.41	30,922,000.00

\* 2016 30  
1% 3,000

( )

**1**

*1	150,000,000.00	350,000,000.00
*2	200,000,000.00	119,777,234.00
		300,000,000.00
	350,000,000.00	769,777,234.00

\*1 1 2018 3 23 5,000

2 2018 10 22 2018 11 29  
5,000

3 2018 9 20  
5,000

\*2 2018 10 23 2018 10 26  
20,000  
21%

**2**

( )

	218,592,899.66	165,066,462.48
	218,592,899.66	165,066,462.48

**1****1**

	139,190,856.97	129,139,934.48
	5,629,407.12	3,389,589.24
	57,113,354.79	18,804,845.94
	16,659,280.78	13,732,092.82
	218,592,899.66	165,066,462.48

**2**

	5,376,780.18	
	8,115,045.04	
	12,753,059.69	
	28,380,000.00	
	20,704,950.42	
	5,661,269.91	
	80,991,105.24	

( )

**1**

	38,792,881.50	40,917,142.00
	6,656,418.01	5,141,112.87
	1,309,841.76	1,545,770.87
	8,115,585.74	10,884,181.00
	54,874,727.01	58,488,206.74

**2**

( )

**1**

	28,319,395.50	135,097,514.14	139,704,662.12	23,712,247.52
-	21,812.84	10,142,994.80	10,122,735.44	42,072.20

	1,813,132.30	45,991.56
	344,773.09	616,601.62
	2,168,691.06	1,204,246.95
	69,391,463.19	64,936,209.94

( )

	12,763,559.75	14,957,128.68
	344,783,495.95	836,810,649.07
	357,547,055.70	851,767,777.75

**1**

	850,659.08	2,313,477.99
	11,912,900.67	12,643,650.69
	12,763,559.75	14,957,128.68

**2**

**3**

1

	22,474,542.80	450,675,214.04
	13,675,406.86	14,919,303.55
	105,693,669.33	73,237,783.85

2018

	2,000,000.00	
	8,530,360.65	9,450,168.19

( )

	20,000,000.00	
	20,000,000.00	

2018 9 21

2,000.00

2018 9 21

2019 9 21

( )

*1	114,800,000.00	444,000,000.00
*2	520,000,000.00	560,000,000.00
*3	179,149,292.00	772,320,000.00
*4	2,900,000,000.00	2,960,000,000.00
	3,713,949,292.00	4,736,320,000.00

\*1 1 2017 4 14 2017 7 24

18,000

2018 12 31

2,400

15,600

15,600

0

2 2016 8 8

18,000

2016 8 12

2019 8 12

2018 12 31

4,500

13,500

13,500

0

3 2017 6 12

14,000

2017 6 12

2022 6 12

2018 12 31

1,400

12,600

1,120

11,480

4 2017 10 31

3,000

2017 10 31

2019 10 30

2018 12 31

			300			2,700			2,700
			0						
5	2018	8	21						
2,000				2018	8	21	2019	10	30
				2018	12	31			2,000
			2,000				0		
*2	2017	7	11						60,000
	2017	7	11	2020	7	10			
				2018	12	31			4,000
			56,000					4,000	
52,000									
*3	1	2017	5	12					20,000
				2017	5	12	2019	5	11
									35%
	2018	12	31				19,900		100
			100				0		
2	2017	6	9						30,000
				2017	6	9	2019	6	8
									35%
31				18,126.75					11,873.25
				11,873.25			0		
3	2016	8	3						
						2016	4		
									10,450
				2016	8	5	2019	8	4
									2018
									12
									31
				3,482			3,482		0
4	2014	6	24						
									70,000
24	2019	6	21				2014	6	24
									2014
									6
							2018	12	31
									14,000
							14,000		0

5 2017 11 6									
2017									
13,000									
2017 11 6			2022 9 20			2018 12 31			
9,750						2,600			
7,150									
6 2018 3 29									
2,000									2018
1,536			2018 4 30			2020 3 28			
2018 5			32.5			2018 5 31			2020 3 28
			313,700						10,419
0.00			1,568.5			2018 12 31			
			0.00			10,764.93			
						10,764.93			
*4 1 2016									
300,000			2016 3 30			2021 3 30			
						60%			
PHL 40%									
2018 12 31						4,000			
296,000						6,000			
290,000									
2 2016 12 8									
8,000			2016 12 8			2018 11 16			
2019 5 15									
10						2018 12 31			
8,000						8,000			0
3 2015 11 17									
32,000			2015 11 17			2018 11 16			
2019 5 15									
10						2018 12 31			
16,000			16,000						
16,000			0						

( )

	18,000,000.00	98,000,000.00
	18,000,000.00	98,000,000.00

( )

*	16,685,231.14	23,175,731.14

2018

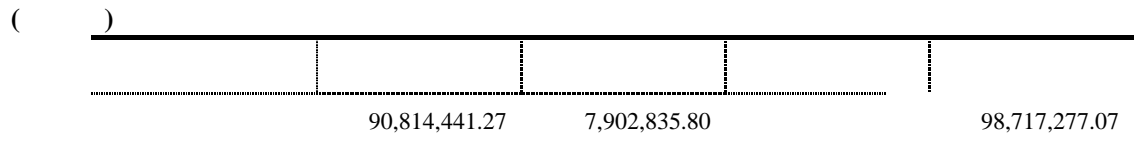
	*2	1	2
	3		
( )			
		162,331,345.00	162,331,345.00

2018

( )

	202,432,325.82	24,075,920.80		24,075,920.80		226,508,246.62
	-9,918.07					-9,918.07
	202,422,407.75	24,075,920.80				

2018



2018

( )

---

	3,167,025.48	2,873,298.58
	1,357,077.35	1,108,082.94

( )

	308,638,923.73	282,321,717.68
	6,210,632.47	5,929,727.18
	5,089,497.77	-2,966,626.46
	1,296,530.25	
	810,879.42	919,456.08
	309,625,198.70	274,344,820.12

( )

	7,799,964.62	3,562,746.53
	363,169.81	
	55,022,526.00	14,000,000.00

4  
 2018 11 22  
 10,000.00

5  
 2018 9 12  
 15,233.75

6  
 2013 126 ,  
 2013 126  
 2015

148  
 2018 8 29 2018 12 5  
 3,887.16 3,674.54

7  
 2016 1  
 100,118.35

\*2  
 242,057.76

( )

	1,539,070.58	
	54,275,336.60	82,087,281.18
	47,241,667.01	21,403,949.93
	5,787,691.52	6,081,014.83
	67,110.89	42,180.00

( )

	8,872,695.45	528,420.49	8,872,695.45
	2,918,573.17	969,963.44	2,918,573.17
		68.96	
		442,483.70	
	54,180.75	222,927.76	54,180.75
	11,845,449.37	2,163,864.35	11,845,449.37

			/
-		400,000.00	
		42,483.70	
		442,483.70	

( )

	35,142.57	30,110.28	35,142.57
	180,801.46	483,365.15	180,801.46
	182,923.10	518,436.40	182,923.10
	490,000.00	3,419,239.64	490,000.00
	150,000.00		150,000.00
	48,019.00	98,607.30	48,019.00
	1,086,886.13	4,549,758.77	1,086,886.13

( )

**1**

	59,700,414.22	43,728,702.40
	-30,295,784.33	23,475,081.92
	29,404,629.89	67,203,784.32

---

<b>2</b>	
	148,066,976.70
[ ]	37,016,744.17
	594,504.48

**3**

		68.96
		68.96

**4**

	107,000,000.00	
		2,918,955.76
	850,000.00	182,732,200.00
	107,850,000.00	185,651,155.76



( )

---

	4,062.79
	106,342,985.84
	4,566,992.12
	29,146,976.05
-	9,475,964,528.00

( )

1

*	100.00%		2018/12/28		102,871,096.21	-8,984,363.19	108,525,891.50	-57,761,473.36
	100.00%		2018/1/6					

**2**

	48,625,494.35	1.00
	-263,394,926.23	1.00
	674,055,794.35	
	-362,035,373.77	

**3**

	814,052,770.15	891,772,498.32	
	1,164,124.62	1,982,894.29	
	6,028,054.35	9,075,165.16	
	13,982,220.50	87,738,826.10	
	792,175,300.00	792,175,300.00	

( )

8 1

( )

**1**

				1	
				60.00 40.00	
				100.00	
				100.00	
				51.00	
					(%)
				60.00	40.00
				100.00	
				100.00	
					51.00

2018

				(%)	
				51.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	

2018

---

**3**

---

-----

-----

( )

( )

1

			100
	100		
100		-5,211,207.82	100
5,211,207.82			

	2,254,658.04	545,382.87	2,800,040.91	894,106.93	10,156.00	904,262.93
	44,101.00		44,101.00	41,986.94		41,986.94
					214,200.72	214,200.72
	107,649,292.00		107,649,292.00	99,777,234.00		99,777,234.00
	109,948,051.04	545,382.87	110,493,433.91	100,713,327.87	224,356.72	100,937,684.59

( )

	0-6	6	6	-1	1	1	-2	2	2	-3	3	3	
	100,000,000.00		250,000,000.00										350,000,000.00
	12,111,454.74		16,607,179.71			39,590,325.55			42,807.00		150,241,132.66		218,592,899.66

( )

		9,484,068,838.00	9,484,068,838.00
1.			
2.		9,484,068,838.00	9,484,068,838.00
3.			
		9,484,068,838.00	9,484,068,838.00

( )

	9,484,068,838.00		

( )

2018 12 31

49.33%

( )

( )


6.18%





---

/

		2,882,395.92	8,572,998.72
		5,015,687.88	
		8,211,210.84	4,921,230.97
		471,698.10	1,037,735.85

2018

		719,294.30	566,037.74

---

		2,861,154.36	6,113,179.37

**3**

*2	69,660,000.00	2017/8/5	2018/2/4	
*2	52,240,000.00	2018/2/5	2018/8/4	
*2	34,820,000.00	2018/8/5	2021/8/4	

*2	174,000,000.00	2017/11/4	2018/1/23
*2	171,000,000.00	2018/1/24	2018/4/13
*2	168,000,000.00	2018/4/14	2018/5/3
*2	165,000,000.00	2018/5/4	2018/7/23
*2	162,000,000.00	2018/7/24	2018/10/13
*2	159,000,000.00	2018/10/14	2018/11/3
*2	156,000,000.00	2018/11/4	2021/7/23
*2	155,000,000.00	2017/11/21	2018/2/20

2017 12 31 182,732,200.00 2018  
 12 31 0.00

**5**

			1,782,170.00
			41,593,135.00
*		691,015,700.00	

\* 2018 12 8

22.34%

100%

22.34%

29.13%

69,101.57

100%

6,558.54

62,543.03

36,203.54

26,339.49

2018 12 28

26,339.49

22.34%



				250,000.00	
				250,000.00	
				250,000.00	
				250,000.00	
				250,000.00	
				200,000.00	
				200,000.00	
				250,000.00	
				250,000.00	
		99,366,714.66			
		32,000,000.00	3,200,000.00	32,000,000.00	1,600,000.00
		263,394,926.23			

2018

<hr/>			
			5,301.00
			423,535.60
			25,199.00
			258,297,626.49
			273,280.19

2018

---

5.89 / 689.01  
4  
60  
12 36 30%  
30% 40%  
1

( )

( )

( )

	50,000.00	50,000.00
	161,600.00	161,600.00
	1,076,100.00	1,076,100.00
	10,000.00	10,000.00
	100,118.35	100,118.35
	15,233.75	15,233.75
	7,561.70	7,561.70

( )

**1**

	9,484,068,838.00	9,368,505,038.00
	9,484,068,838.00	9,368,505,038.00

**2**

( )

2018 12 31

1	1	37,173,254.79
1-2	2	35,141,330.22
2-3	3	33,734,504.00
3		522,343,696.24
		628,392,785.25

2018

**3**

2018 12 31

9,041.20

( )

2018 12 31

119.71

441.65

2%

2018 12 31

15.05

( )

( )

<hr/>						
<hr/>						
			50,000,000.00	2018/2/2	2018/8/2	
			50,000,000.00	2018/3/14	2018/9/3	

( )

2010	12						
		4.5					
			1.5			3	
2015	8						2015
		1852-1855	1857-1860				
				2016	12	30	
A		B		8			
						C	
		2015	8				
25%	D	8					
	2017	2					2018
							8
			23,175,731.14			3	
			9,086,700.00				
2,596,200.00						6,490,500.00	
						33,340,299.64	2018
12	31		16,685,231.14			7	

( )

( )

	2019	4	23		2019	
	2019	4	23		1,173,841,824	
1,175,345,368				1,485,844		10
	0.10	( )			11,738,418.24	
	2018					

2018

( )

	2018	12	8	2018	12	25		2018
				2018				2018
								2019
1	29				2019	4	23	
					A	B		1,485,844
	0.13%							

( )

<b>1</b>		
	90,652,194.53	120,153,545.65

**2**

( )

**1**

4

A

B

C

D

**2**

	502,695,926.77	289,226,572.27	56,420,467.50	100,768,259.32	949,111,225.86
	502,695,926.77	289,226,572.27	56,420,467.50	100,768,259.32	949,111,225.86
	176,802,854.91	55,673,160.31	36,553,695.14	80,069,438.83	349,099,149.19



				%
1	1	32,999,130.13	1,649,956.51	5.00
		32,999,130.13	1,649,956.51	

2

	202,226.69	1,447,729.82		1,649,956.51
	202,226.69	1,447,729.82		1,649,956.51

3

4

			(%)	
		15,016,768.21	45.51	750,838.41
		7,406,312.25	22.44	370,315.61
		3,854,481.62	11.68	192,724.08
		1,917,459.76	5.81	95,872.99
		1,870,516.30	5.67	93,525.82
		30,065,538.14	91.11	1,503,276.91

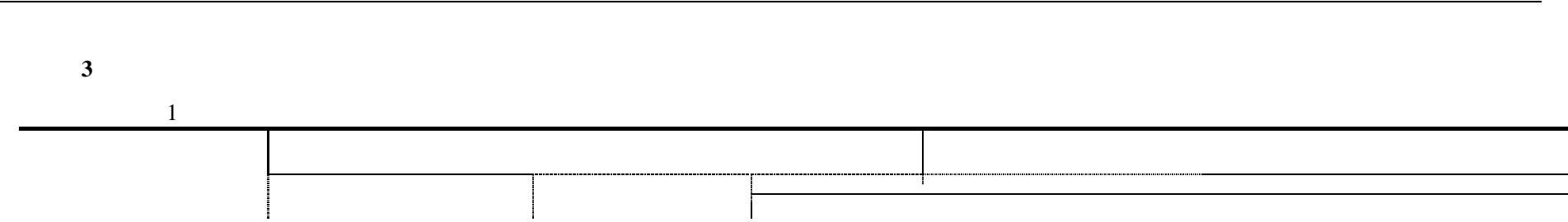
5

6

2018

( )

1,779,505.00



					%
1	1		83,902.24	4,195.11	5.00
1	2	2	3,886,946.57	388,694.66	10.00
			3,970,848.81	392,889.77	

					%
			3,113,163,906.30		
			10,000.00		
			8,596,594.00		
			3,121,770,500.30		

5					
					(%)
	1,790,693,872.81	1 2-3	1-2 3-4		57.29
	463,781,657.77	1			14.84





