

**国电长源电力股份有限公司**  
**2018 年半年度报告**







		1 g/kwh
		1 g/kwh
		%
		=
		/
		" " 1 1 1000
EVA		Economic Value Added
MW		" " 'millionwatt' "kw" " " 1MW=1000kw 1kw=1000W 1MW=1000000W 1MW=0.1 kw
		GJ 1 =10

			000966
	GUODI AN CHANGYUAN ELECTRI C POW ER CO , LTD.		
	CHANGYUAN POW ER		

	113 29	113 29
	027-88717131	027-88717132
	027-88717130	027-88717134
	l i u j u n@cy. cgdc. com cn	zhoufeng@cy. cgdc. com cn

	2, 890, 495, 173. 01	2, 464, 713, 906. 06	17. 28%
	24, 143, 887. 98	- 90, 154, 950. 48	126. 78%
	15, 426, 898. 15	- 97, 184, 364. 86	115. 87%
	51, 490, 003. 10	134, 063, 533. 81	- 61. 59%
/	0. 0218	- 0. 0813	126. 81%
/	0. 0218	- 0. 0813	126. 81%
	0. 74%	- 2. 63%	3. 37%
	9, 832, 147, 145. 62	9, 356, 799, 285. 90	5. 08%
	3, 271, 602, 897. 05	3, 243, 387, 493. 24	0. 87%

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	528,085.01	
	1,971,598.61	
	5,500,000.00	
	1,291,406.22	
	429,435.34	
	144,664.67	
	8,716,989.83	--









	2, 890, 495, 173. 01	2, 464, 713, 906. 06	17. 28%	
	2, 664, 897, 822. 13	2, 425, 854, 599. 86	9. 85%	
		53, 222. 04	-100. 00%	
	40, 979, 303. 46	35, 635, 715. 44	15. 00%	
	107, 789, 418. 34	92, 441, 517. 45	16. 60%	
	31, 324, 629. 86	-19, 530, 176. 98	260. 39%	
	51, 490, 003. 10	134, 063, 533. 81	- 61. 59%	
	- 245, 011, 221. 93	- 154, 243, 074. 45	- 58. 85%	
	264, 766, 711. 13	68, 267, 091. 92	287. 84%	
	71, 245, 492. 30	48, 087, 551. 28	48. 16%	

-	2,577,402,391.28	2,381,026,415.44	7.62%	22.66%	14.00%	7.02%
-	229,467,928.45	268,376,307.64	-16.96%	48.51%	45.14%	2.71%
	0.00	0.00	0.00%	-100.00%	-100.00%	-1.07%
-	2,577,402,391.28	2,381,026,415.44	7.62%	22.66%	14.00%	7.02%
-	229,467,928.45	268,376,307.64	-16.96%	48.51%	45.14%	2.71%
				-100.00%	-100.00%	-1.07%
	2,806,870,319.73	2,649,402,723.08	5.61%	24.43%	16.53%	6.40%
	0.00	0.00	0.00%	-100.00%	-100.00%	-1.07%

	241,877,132.82	2.46%	74,403,781.48	0.82%	1.64%
	642,213,566.84	6.53%	300,528,973.46	3.32%	3.21%
	484,370,066.03	4.93%	330,379,078.68	3.65%	1.28%
	125,406,946.97	1.28%	161,661,703.97	1.79%	-0.51%
	137,101,652.56	1.39%	133,327,869.71	1.47%	-0.08%
	6,679,145,612.59	67.93%	6,680,829,029.90	73.87%	-5.94%
	156,990,979.94	1.60%	222,177,396.26	2.46%	-0.86%
	2,785,000,000.00	28.33%	2,275,000,000.00	25.16%	3.17%
	2,057,875,160.00	20.93%	1,809,741,560.00	20.01%	0.92%

132, 779, 374. 60	252, 106, 450. 01	- 47. 33%

				107, 039, 113. 87	361, 940, 000. 00		100. 00%	6, 700, 000. 00	4, 940, 400. 00		2016 01 30	2016-009
				13, 864, 615. 81	17, 679, 991. 99		4. 42%	0. 00	0. 00		2017 10 31	2017-073
--	--	--		120, 903, 729. 68	379, 619, 991. 99	--	--	6, 700, 000. 00	4, 940, 400. 00	--	--	--

			873,600,000	2,776,550,612.03	1,052,022,560.19	927,612,956.36	12,053,118.30	8,840,987.02
			86,164,800	2,384,003,679.08	1,737,420,781.03	1,054,599,494.85	94,439,203.55	71,417,331.59
			400,000,000	27,492,706.30	-247,851,474.06		-11,080,954.79	-11,077,540.79
			100,000,000	267,484,303.08	106,267,198.30	20,799,707.68	2,406,574.74	1,805,906.52
			461,800,000	1,951,589,397.36	445,604,288.09	548,660,505.73	-12,584,749.66	-11,566,230.84
			345,106,420	649,662,947.28	514,379,486.00	268,288,185.29	4,407,055.60	4,407,055.60
			15,625,000	63,178,509.91	57,739,756.69	14,592,644.12	1,732,897.37	1,736,205.03
			177,000,000	918,272,852.68	246,975,242.34	57,676,186.62	20,571,814.90	18,616,795.78
			200,010,000.00	203,211,721.23	202,542,359.21	3,684,450.00	3,282,712.66	2,462,115.21











2018	1	49.49%	2018 02 28	2018 03 01	2018 1 2018-015
2017		49.68%	2018 05 15	2018 05 16	2017 2018-026

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( )			( )	( )	( )		
151,182,343.75	15,118.23		2016 12 8 2016 586	151,182,343.75	3 , , 2018 3 , 3 29 3,389	2016 01 06	2016-003 041 075 076 078 2017-012 2018-017
100,605,000	10,060.5		2016 12 18 2016 597	100,605,000		2016 01 06	2016-003 041 075 076 078 2017-012

( )			( )	( )	( )		
2014 5 15  4,761.67	4,761.67		2015 5 15 2014 296  5 6 2015 332 2016 6 16	2015 332 2016		2016 01 06	2016-003
2014 11 11  5,444,531.97 9,920,684.77	1,536.52		2015 11 3 2014 303 2015 11 17 2016 8 1 2016 247 2016 11 24 2018 3 2016 10 122 2016 10 122-1  2018 7 5 2018 713	2016 10 122 2016 10 122-1 2018 713		2016 01 06	2016-003
2014 11 11  12,075.47 2,341,827.39	235.39		2015 10 25 2014 302 2015 11 17 2016 8 1 2016 249 2016 11 24 2018 3 2016 10 121 2016 10 121  2018 709  2018 7 5 2018 709	2016 10 121 2016 10 121 2018 709		2016 01 06	2016-003



2776 /

/

7.76 / 30.37 0.43% 2,000

8.62 2018 02 / 10 2018-010

188.42 / 131.31 1.86% 505

200 2018 02 / 10 2018-010

0 0 0.00% 500

2018 02 / 10 2018-010

HTDL-3011N 82.2 / 87 1.23% 1,000

HTDL-3011N 82.2 / 10 2018 02 2018-010

573.77 / 20,068.4 9.27% 32,460

650 / 10 2018 02 2018-010

630.87 / 3,809.72 1.76% 16,500

650 / 10 2018 02 2018-010

621.11 / 6,352.92 2.93% 52,400

680 / 10 2018 02 2018-010

600 / 4,604.9 2.13% 19,000

625 / 10 2018 02 2018-010

628 / 50,829.13 23.47% 76,000

690 / 2018-010

177.5 / 1,387.43 0.49% 2,000

237 / 10 2018 02 2018-010

505.66 / 555.14 0.20%

525.04 / 10 2018 02 2018-010

0.84 / 375 / 90.21 0.03% 200

0.84 / 375 / 2018-010

0.8 / 26.04 0.76% 200

0.8 / 10 2018 02 2018-010





2018-010		2018 02 10
2018-011	2018	2018 02 10
2018-012	2018	2018 02 10
2018-013		2018 02 10
2018-019		2018 04 11



			1		18ng/m <sup>3</sup>	200ng/m <sup>3</sup>	159	2015	
			1		33ng/m <sup>3</sup>	200ng/m <sup>3</sup>	287	3411	
			1		3.3ng/m <sup>3</sup>	30ng/m <sup>3</sup>	29	400	
			2		50ng/m <sup>3</sup>	200ng/m <sup>3</sup>	443	5677	
			2		72ng/m <sup>3</sup>	200ng/m <sup>3</sup>	735	5680	
			2		8ng/m <sup>3</sup>	30ng/m <sup>3</sup>	92	810	
			1		9 ng/m <sup>3</sup>	50ng/m <sup>3</sup>	25	1627	
			1		33ng/m <sup>3</sup>	100ng/m <sup>3</sup>	88	813	
			1		3.8ng/m <sup>3</sup>	20ng/m <sup>3</sup>	11	162	
			1		9.2ng/m <sup>3</sup>	200ng/m <sup>3</sup>	48	4650	

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			1		36ng/m <sup>3</sup>	100ng/m <sup>3</sup>	189	5000	
			1		2.4ng/m <sup>3</sup>	30ng/m <sup>3</sup>	14	1200	



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1.		1.19
2		0.05
3.		0
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1.	---	---
1.1	---	;
1.2		2
1.3		0
1.4		0
2	---	---
3.	---	---
4.	---	---
5.	---	---
6.	---	---
6.1	---	;
7.	---	---
8	---	---
9.	---	---
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	51,620	8	0
	5%	10	

37. 39% 414, 441, 332      0 414, 441, 332

10. 80% 119, 645, 106      0 119, 645, 106

1. 29% 14, 286, 242      0 14, 286, 242

0. 94% 10, 363, 100    10, 363, 100      0 10, 363, 100

0. 42% 4, 603, 400      0 4, 603, 400

0. 37% 4, 090, 000      0 4, 090, 000

0. 33% 3, 672, 284    3, 640, 884      0 3, 672, 284

0. 27% 3, 040, 000      0 3, 040, 000

0. 26% 2, 887, 150    - 70, 000      0 2, 887, 150

0. 25% 2, 746, 800      0 2, 746, 800

3. 56%

	10	
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414, 441, 332      414, 441, 332  
 119, 645, 106      119, 645, 106  
 14, 286, 242      14, 286, 242  
 10, 363, 100      10, 363, 100  
 4, 603, 400      4, 603, 400  
 4, 090, 000      4, 090, 000  
 3, 672, 284      3, 672, 284  
 3, 040, 000      3, 040, 000  
 2, 887, 150      2, 887, 150  
 2, 746, 800      2, 746, 800

10		3. 56%
10		
10		
10	10, 353, 900	
4	3, 672, 284	









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	241, 877, 132. 82	170, 631, 640. 52
	93, 507, 443. 65	60, 705, 432. 29
	642, 213, 566. 84	609, 829, 574. 58
	240, 395, 396. 11	51, 600, 699. 01
	29, 519, 719. 18	15, 883, 817. 00



	484,370,066.03	242,925,063.80
	26,062,395.35	13,105,483.09
	1,757,945,719.98	1,164,681,710.29
	581,767,950.00	581,767,950.00
	137,101,652.56	130,699,032.87
	125,406,946.97	127,163,588.35
	6,679,145,612.59	6,639,165,799.50
	156,990,979.94	372,152,986.09
	3,548,074.07	
	263,668,805.66	256,852,803.78
	8,709,056.24	8,709,056.24
	11,995,576.92	
	11,459,147.02	14,942,880.70
	94,407,623.67	60,663,478.08
	8,074,201,425.64	8,192,117,575.61
	9,832,147,145.62	9,356,799,285.90
	2,785,000,000.00	2,649,998,166.45
	54,500,000.00	155,072,500.00
	702,666,145.28	597,628,603.82

	49,080,013.63	42,929,265.19
	37,489,256.42	27,291,795.22
	89,748,124.35	103,940,179.81
	6,413,613.17	6,546,365.45
	5,090,164.62	5,090,164.62
	368,888,752.96	297,389,323.78
	186,890,617.23	16,540,617.23
	20,000,000.00	20,000,000.00
	4,305,766,687.66	3,922,426,981.57
	2,057,875,160.00	1,992,005,160.00
	20,418,228.15	21,188,536.76
	9,001,452.42	9,405,662.51
	2,087,294,840.57	2,022,599,359.27
	6,393,061,528.23	5,945,026,340.84
	1,108,284,080.00	1,108,284,080.00

	951,511,863.99	951,637,084.40
	6,698,483.99	2,501,747.75
	2,074,821.28	2,074,821.28
	121,992,539.16	121,992,539.16
	1,081,041,108.63	1,056,897,220.65
	3,271,602,897.05	3,243,387,493.24
	167,482,720.34	168,385,451.82
	3,439,085,617.39	3,411,772,945.06
	9,832,147,145.62	9,356,799,285.90

	110,809,069.32	63,319,260.62
	239,213,373.31	271,905,458.81
	1,616,022.24	1,610,379.42
	351,638,464.87	336,835,098.85
	551,767,950.00	551,767,950.00



	872,400.00	872,400.00
	1,953,598,478.64	1,665,066,312.22
	1,108,284,080.00	1,108,284,080.00
	840,621,270.26	840,746,490.67
	6,698,483.99	2,501,747.75
	121,992,539.16	121,992,539.16
	395,516,223.60	464,503,500.23
	2,473,112,597.01	2,538,028,357.81
	4,426,711,075.65	4,203,094,670.03

	2,890,495,173.01	2,464,713,906.06
	2,890,495,173.01	2,464,713,906.06

	2, 842, 051, 580. 35	2, 583, 867, 470. 08
	2, 664, 897, 822. 13	2, 425, 854, 599. 86
	25, 767, 563. 67	26, 701, 515. 10
		53, 222. 04
	40, 979, 303. 46	35, 635, 715. 44
	107, 789, 418. 34	92, 441, 517. 45
	2, 617, 472. 75	3, 180, 900. 19
" "		
" "	2, 331, 103. 86	- 4, 438, 279. 97
" "	2, 331, 103. 86	- 4, 438, 279. 97
" _"		
" _"	528, 085. 01	- 844, 629. 93
	971, 598. 61	2, 840, 702. 84
" "	52, 274, 380. 14	- 121, 595, 771. 08
	2, 291, 498. 06	2, 861, 618. 67
	91. 84	1, 038, 701. 56
" "	54, 565, 786. 36	- 119, 772, 853. 97
	31, 324, 629. 86	- 19, 530, 176. 98
" "	23, 241, 156. 50	- 100, 242, 676. 99
" "	23, 241, 156. 50	- 100, 242, 676. 99
" "		
	24, 143, 887. 98	- 90, 154, 950. 48
	- 902, 731. 48	- 10, 087, 726. 51
	4, 196, 736. 24	- 4, 624, 377. 66
	4, 196, 736. 24	- 4, 624, 377. 66
1.		

2.		
	4, 196, 736. 24	- 4, 624, 377. 66
1.	4, 196, 736. 24	- 4, 624, 377. 66
2.		
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6.		
	27, 437, 892. 74	- 104, 867, 054. 65
	28, 340, 624. 22	- 94, 779, 328. 14
	- 902, 731. 48	- 10, 087, 726. 51
	0. 0218	- 0. 0813
	0. 0218	- 0. 0813

	9, 164, 192. 29	8, 823, 291. 25
	731, 891. 17	4, 695, 553. 40
	3, 487, 132. 36	3, 340, 317. 38
	33, 679, 805. 40	30, 375, 507. 26
	40, 176, 511. 95	28, 819, 117. 10
	1, 154, 226. 03	1, 207, 862. 78
" "		
" "	892, 299. 07	- 5, 610, 952. 76
	892, 299. 07	- 5, 610, 952. 76

" _"	47, 561. 39	
	105, 890. 00	
" "	- 69, 019, 624. 16	- 65, 226, 019. 43
	32, 347. 53	417, 816. 64
		365, 478. 34
" "	- 68, 987, 276. 63	- 65, 173, 681. 13
" "	- 68, 987, 276. 63	- 65, 173, 681. 13
" "	- 68, 987, 276. 63	- 65, 173, 681. 13
" "		
	4, 196, 736. 24	- 4, 624, 377. 66
1.		
2.		
	4, 196, 736. 24	- 4, 624, 377. 66
1.	4, 196, 736. 24	- 4, 624, 377. 66
2.		
3.		
4.		
5.		
6.		
	- 64, 790, 540. 39	- 69, 798, 058. 79

	3, 226, 414, 392. 00	3, 103, 917, 955. 55



		1, 631, 644. 22
	225, 379, 948. 46	57, 184, 722. 75
	3, 451, 794, 340. 46	3, 162, 734, 322. 52
	2, 647, 721, 564. 51	2, 337, 014, 649. 97
	295, 150, 181. 46	314, 345, 057. 86
	167, 593, 654. 81	268, 113, 390. 98
	289, 838, 936. 58	109, 197, 689. 90
	3, 400, 304, 337. 36	3, 028, 670, 788. 71
	51, 490, 003. 10	134, 063, 533. 81
	300, 615. 00	65, 773. 47
		1, 000, 000. 00
	300, 615. 00	1, 065, 773. 47
	245, 311, 836. 93	155, 308, 847. 92

	245,311,836.93	155,308,847.92
	-245,011,221.93	-154,243,074.45
	3,255,750,449.69	2,721,384,870.92
	3,255,750,449.69	2,721,384,870.92
	2,884,528,616.14	2,470,634,870.92
	106,455,122.42	181,882,908.08
		600,000.00
	2,990,983,738.56	2,653,117,779.00
	264,766,711.13	68,267,091.92
	71,245,492.30	48,087,551.28
	170,631,640.52	26,316,230.20
	241,877,132.82	74,403,781.48

	12,833,664.06	28,335,764.12
	458,400,851.36	57,511,166.13
	471,234,515.42	85,846,930.25
	20,869.63	
	24,317,966.84	24,662,978.70
	3,629,139.65	6,241,828.61

	242, 678, 767. 05	74, 202, 704. 26
	270, 646, 743. 17	105, 107, 511. 57
	200, 587, 772. 25	- 19, 260, 581. 32
	61, 560. 00	
	61, 560. 00	
	1, 558, 381. 03	622, 280. 77
	206, 010, 000. 00	
	207, 568, 381. 03	622, 280. 77
	- 207, 506, 821. 03	- 622, 280. 77
	2, 036, 337, 150. 85	1, 038, 000, 000. 00
	2, 036, 337, 150. 85	1, 038, 000, 000. 00
	1, 946, 335, 317. 30	898, 000, 000. 00
	35, 592, 976. 07	120, 446, 916. 80
		600, 000. 00
	1, 981, 928, 293. 37	1, 019, 046, 916. 80
	54, 408, 857. 48	18, 953, 083. 20
	47, 489, 808. 70	- 929, 778. 89
	63, 319, 260. 62	11, 940, 894. 60
	110, 809, 069. 32	11, 011, 115. 71







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4
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2

1, 108, 284, 080 C

1											
2											
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4											
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	1, 108, 284, 080.00				840, 746, 490.67		2, 501, 747.75		121, 992, 539.16	464, 503, 500.23	2, 538, 028, 357.81

























	1000


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1	1	0.00%
1	2	3.00%
2	3	5.00%
3	4	20.00%
4	5	40.00%
5-6		70.00%
6		100.00%






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		15-45	3	2.16-6.47
		12-30	3	3.23-8.08
		6-12	3	8.08-16.17
		5-18	0-3	5.39-20.00



























	(	17% 11%
	)	5%
		6% 2018 5 1
		16% 10%
		7%
		25%
		3%
		1. 5%

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	241, 877, 132. 82	170, 631, 640. 52
	241, 877, 132. 82	170, 631, 640. 52

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	93, 507, 443. 65	60, 705, 432. 29
	93, 507, 443. 65	60, 705, 432. 29

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	123, 378, 845. 35	
	123, 378, 845. 35	

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	642, 303, 961. 76	100. 00%	90, 394. 92	0. 01%	642, 213, 566. 8				

2 3	129, 666. 51	6, 483. 33	5. 00%
3 4	402, 661. 00	80, 532. 20	20. 00%
	642, 303, 961. 76	90, 394. 92	0. 01%

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	609, 792, 079. 93	94. 94%	
	17, 388, 930. 55	2. 71%	
	2, 594, 569. 62	0. 40%	
	428, 220. 04	0. 07%	
	402, 661. 00	0. 06%	80, 532. 20
	630, 606, 461. 14	98. 18%	80, 532. 20

1	238,329,378.23	99.14%	51,485,840.52	99.78%
1 2	1,998,388.21	0.83%	81,710.33	0.16%
2 3	37,285.92	0.02%	3,418.29	0.01%
3	30,343.75	0.01%	29,729.87	0.05%
	240,395,396.11	--	51,600,699.01	--

	88,570,022.96	36.84%
	64,843,659.99	26.97%
	34,538,249.54	14.37%
	21,558,809.61	8.97%
	14,877,034.75	6.19%
	224,387,776.85	93.34%

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	112,192,690.49	90.44%	82,672,971.31	73.69%	29,519,719.18	96,005,687.43	89.00%	80,121,870.43	83.46%	15,883,817.00
	11,859,998.47	9.56%	11,859,998.47	100.00%		11,859,998.47	11.00%	11,859,998.47	100.00%	
	124,052,688.96	100.00%	94,532,969.78	76.20%	29,519,719.18	107,865,685.90	100.00%	91,981,868.90	85.27%	15,883,817.00



1			
1	21,831,724.44		0.00%
1 2	874,665.79	26,239.98	3.00%
2 3	1,969,648.57	98,482.43	5.00%
3 4	1,694,015.56	338,803.11	20.00%
4 5	5,612,472.16	2,244,988.87	40.00%
5	80,210,163.97	79,964,456.92	99.69%
	112,192,690.49	82,672,971.31	73.69%

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	118,841,930.20	102,003,147.52
	191,215.56	222,070.96
	2,609,581.71	4,141,892.06
	2,409,961.49	1,498,575.36
	124,052,688.96	107,865,685.90

		29,853,800.00	6	24.07%	29,853,800.00
( )		25,210,797.00	6	20.32%	25,210,797.00
		12,300,000.00	3-6	9.91%	11,396,000.00
		8,310,198.47	6	6.70%	8,310,198.47
		7,318,389.62	6	5.90%	7,318,389.62
	--	82,993,185.09	--	66.90%	82,089,185.09

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	484,062,442.59		484,062,442.59	242,610,153.84		242,610,153.84
	307,623.44		307,623.44	314,909.96		314,909.96
	484,370,066.03		484,370,066.03	242,925,063.80		242,925,063.80


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	17,753,026.27	
	22,136.44	1,186,388.03
	8,260,906.87	8,145,964.72
		3,773,130.34
	26,325.77	
	26,062,395.35	13,105,483.09

	596,767,950.00	15,000,000.00	581,767,950.00	596,767,950.00	15,000,000.00	581,767,950.00
	596,767,950.00	15,000,000.00	581,767,950.00	596,767,950.00	15,000,000.00	581,767,950.00
	596,767,950.00	15,000,000.00	581,767,950.00	596,767,950.00	15,000,000.00	581,767,950.00

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	596,767,950.00		596,767,950.00	15,000,000.00		15,000,000.00	--	
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	15,000,000.00			15,000,000.00
	15,000,000.00			15,000,000.00

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	84,908,337.34								84,908,337.34	84,908,337.34
	21,779,120.17			1,438,804.79					23,217,924.96	
	108,919,912.70			892,299.07	4,196,736.24	-125,220.41			113,883,727.60	
	215,607,370.21			2,331,103.86	4,196,736.24	-125,220.41			222,009,989.90	84,908,337.34
	215,607,370.21			2,331,103.86	4,196,736.24	-125,220.41			222,009,989.90	84,908,337.34

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1.	145, 363, 734. 79			145, 363, 734. 79
2				
1				
2 \ \				
3				
3.				
1				
2				
4.	145, 363, 734. 79			145, 363, 734. 79
1.	18, 200, 146. 44			18, 200, 146. 44
2	1, 756, 641. 38			1, 756, 641. 38
1	1, 756, 641. 38			1, 756, 641. 38
3.				
1				
2				
4.	19, 956, 787. 82			19, 956, 787. 82
1.				
2				
1				
3				
1				
2				
4.				
1.	125, 406, 946. 97			125, 406, 946. 97

2.	127, 163, 588. 35			127, 163, 588. 35

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1.	3, 212, 405, 968. 71	11, 795, 422, 929. 84	100, 152, 746. 79	89, 578, 415. 16	15, 197, 560, 060. 50
2.	52, 336, 434. 97	309, 726, 260. 89	356, 612. 72	391, 151. 57	362, 810, 460. 15
1		307, 734. 60	356, 612. 72	206, 112. 83	870, 460. 15
2	52, 336, 434. 97	309, 418, 526. 29		185, 038. 74	361, 940, 000. 00
3					
3.		23, 983, 299. 21	6, 743, 022. 35		30, 726, 321. 56
1			6, 743, 022. 35		6, 743, 022. 35
2		23, 983, 299. 21			23, 983, 299. 21
4.	3, 264, 742, 403. 68	12, 081, 165, 891. 52	93, 766, 337. 16	89, 969, 566. 73	15, 529, 644, 199. 09
1.	1, 668, 831, 994. 90	6, 699, 825, 053. 77	95, 929, 830. 08	74, 773, 001. 33	8, 539, 359, 880. 08
2.	61, 562, 656. 02	234, 363, 214. 25	922, 274. 53	1, 740, 993. 50	298, 589, 138. 30
1	61, 562, 656. 02	234, 363, 214. 25	922, 274. 53	1, 740, 993. 50	298, 589, 138. 30



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1			6,484,812.80		6,484,812.80
4.	1,730,394,650.92	6,934,188,268.02	90,367,291.81	76,513,994.83	8,831,464,205.58
1.	15,801,405.09	2,890,980.1			



202, 362. 58

41, 928. 81

45, 892. 36

123, 675. 84

8, 868. 84

9, 348. 69

23, 553. 72

57, 821. 10

95, 356. 12

188, 462. 98

124, 272. 42

154, 251. 25

143, 385. 68

133, 566. 00

436, 671. 00

				255,317,732.06		255,317,732.06
	89,877,327.52	89,877,327.52		89,877,327.52	89,877,327.52	
	78,588,594.20	76,010,411.29	2,578,182.91	78,588,594.20	76,010,411.29	2,578,182.91
	5,286,260.58		5,286,260.58	5,286,260.58		5,286,260.58
	17,679,991.99		17,679,991.99	3,626,095.05		3,626,095.05
	6,519,483.76	6,519,483.76		6,519,483.76	6,519,483.76	
#1 #2	46,355,951.69		46,355,951.69	45,479,518.60		45,479,518.60
#6	19,284,298.35		19,284,298.35	21,143,158.20		21,143,158.20
#1 2 3	10,635,683.45		10,635,683.45	10,338,155.34		10,338,155.34
#1 #2	8,089,872.11		8,089,872.11	7,875,553.25		7,875,553.25
	50,003,845.73	2,923,106.87	47,080,738.86	23,431,436.97	2,923,106.87	20,508,330.10
	332,321,309.38	175,330,329.44	156,990,979.94	547,483,315.53	175,330,329.44	372,152,986.09

#1 2 3	15,000,000.00	10,338,155.34	297,528.11			10,635,683.45	70.90%	70.90%				
#1 #2	112,000,000.00	45,479,518.60	876,433.09			46,355,951.69	41.39%	41.39%				
#1 #2	9,000,000.00	7,875,553.25	214,318.86			8,089,872.11	89.89%	89.89%				

	10,738,000.00	462,830.19	8,039,429.82			8,502,260.01	79.18%	79.18%					
	4,000,000.00		3,039,520.17			3,039,520.17	75.99%	75.99%					
#6	34,810,000.00	21,143,158.20			1,858,859.85	19,284,298.35	62.00%	62.00%					
	345,000,000.00	255,601,743.16	107,039,113.87	361,940,000.00	700,857.03		104.91%	100.00%	2,056,144.27	378,579.44			
	60,000,000.00	3,815,376.18	13,864,615.81			17,679,991.99	29.47%	4.42%	54,716.68	54,716.68			
	3,900,000.00	3,626,095.05				3,626,095.05	92.98%	0.91%					
	3,000,000.00	2,883,020.68	796,694.95			3,679,715.63	122.66%	0.92%					
	116,985,929.26	196,257,864.88	15,170,056.05			211,427,920.93							
	714,433,929.26	547,483,315.53	149,337,710.73	361,940,000.00	2,559,716.88	332,321,309.38	--	--	2,110,860.95	433,296.12			--

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	3,548,074.07	
	3,548,074.07	

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1.	242,331,982.10	2,178,350.21		80,999,700.00	173,836,240.00	36,381,931.28	535,728,203.59
2	11,647,247.25					324,786.34	11,972,033.59
1						324,786.34	324,786.34
2							
3							
	11,647,247.25						11,647,247.25
3.							
1							
4.	253,979,229.35	2,178,350.21		80,999,700.00	173,836,240.00	36,706,717.62	547,700,237.18

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1.	22,444,232.58	1,020,608.40				11,635,018.12	35,099,859.10
2	3,138,465.65	90,314.34				1,927,251.72	5,156,031.71
1	3,138,465.65	90,314.34				1,927,251.72	5,156,031.71
3							

	43,932,762.21				43,932,762.21
	13,966,995.52				13,966,995.52
	8,709,056.24				8,709,056.24
	66,608,813.97				66,608,813.97

	43,932,762.21				43,932,762.21
	13,966,995.52				13,966,995.52
	57,899,757.73				57,899,757.73

		12,336,051.96	340,475.04		11,995,576.92
		12,336,051.96	340,475.04		11,995,576.92

	12,837,278.69	3,209,319.67	12,591,147.04	3,147,786.76

	20, 479, 760. 88	5, 119, 940. 22	34, 227, 781. 40	8, 556, 945. 35
	1, 850, 000. 00	462, 500. 00	1, 900, 000. 00	475, 000. 00
	10, 669, 548. 51	2, 667, 387. 13	11, 052, 594. 38	2, 763, 148. 59
	45, 836, 588. 08	11, 459, 147. 02	59, 771, 522. 82	14, 942, 880. 70

	29, 726, 251. 36	7, 431, 562. 82	31, 343, 091. 70	7, 835, 772. 91
	6, 279, 558. 40	1, 569, 889. 60	6, 279, 558. 40	1, 569, 889. 60
	36, 005, 809. 76	9, 001, 452. 42	37, 622, 650. 10	9, 405, 662. 51

		11, 459, 147. 02		14, 942, 880. 70
		9, 001, 452. 42		9, 405, 662. 51

		689, 023, 729. 02	687, 243, 629. 01
		842, 997, 225. 91	746, 052, 991. 89
		1, 532, 020, 954. 93	1, 433, 296, 620. 90

2018	352, 124, 087. 44	352, 124, 087. 44	
2019	94, 041, 368. 42	94, 041, 368. 42	
2020	11, 178, 720. 46	11, 178, 720. 46	



2021	80,262,175.36	80,262,175.36	
2022	202,434,887.93	208,446,640.21	
2023	102,955,986.30		
	842,997,225.91	746,052,991.89	--

	3,156,721.60	3,156,721.60
	65,799.34	65,799.34
	42,910,789.15	49,267,958.82
	47,316,266.40	7,253,187.00
	919,811.32	919,811.32
	38,235.86	
	94,407,623.67	60,663,478.08

	2,785,000,000.00	2,649,998,166.45
	2,785,000,000.00	2,649,998,166.45

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	54,500,000.00	155,072,500.00
	54,500,000.00	155,072,500.00

1	591,390,103.29	498,554,184.42
1 2	63,552,050.89	49,323,136.75
2 3	5,805,994.65	5,189,134.85
3	41,917,996.45	44,562,147.80
	702,666,145.28	597,628,603.82

	18,881,396.80	
	4,686,034.04	

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	6,172,350.00	
	3,601,757.57	
	3,066,579.21	
	2,864,382.31	
	39,272,499.93	--

1	42,396,591.90	39,361,180.24
1 2	3,149,483.58	1,695,090.57
2 3	1,673,623.77	242,024.34
3	1,860,314.38	1,630,970.04
	49,080,013.63	42,929,265.19

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	27, 291, 611. 22	255, 766, 716. 66	247, 732, 365. 81	35, 325, 962. 07
-	184. 00	49, 580, 926. 00	47, 417, 815. 65	2, 163, 294. 35
	27, 291, 795. 22	305, 347, 642. 66	295, 150, 181. 46	37, 489, 256. 42

1		170, 967, 293. 70	170, 967, 293. 70	
2		26, 314, 086. 83	26, 314, 086. 83	
3	2, 923, 574. 61	25, 272, 845. 55	23, 698, 692. 94	4, 497, 727. 22
	2, 923, 574. 61	24, 697, 831. 33	23, 123, 678. 72	4, 497, 727. 22
		554, 113. 59	554, 113. 59	
		20, 900. 63	20, 900. 63	
4		19, 984, 089. 46	19, 348, 069. 90	636, 019. 56
5	24, 368, 036. 61	8, 116, 697. 58	5, 336, 222. 44	27, 148, 511. 75
		5, 111, 703. 54	2, 068, 000. 00	3, 043, 703. 54
	27, 291, 611. 22	255, 766, 716. 66	247, 732, 365. 81	35, 325, 962. 07

1		37, 432, 531. 44	36, 232, 019. 29	1, 200, 512. 15
2	184. 00	2, 342, 853. 07	1, 564, 448. 29	778, 588. 78
3		9, 805, 541. 49	9, 621, 348. 07	184, 193. 42
	184. 00	49, 580, 926. 00	47, 417, 815. 65	2, 163, 294. 35

		7, 477, 799. 91	43, 886, 034. 34
		28, 301, 339. 44	4, 067, 938. 41
		3, 015, 685. 23	5, 591, 787. 24

	605,035.94	3,340,121.01
	3,393,961.12	4,078,108.55
	2,104,287.80	1,984,756.00
	2,688,949.92	2,610,892.94
	1,302,086.44	3,060,457.40
	693,402.79	1,386,354.30
	30,929,536.06	30,929,536.06
	3,759,301.03	998,046.00
	5,476,738.67	2,006,147.56
	89,748,124.35	103,940,179.81

	2,761,196.71	2,725,074.09
	3,387,416.48	3,707,124.70
	264,999.98	114,166.66
	6,413,613.17	6,546,365.45

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	5,090,164.62	5,090,164.62
	5,090,164.62	5,090,164.62

			1
	324,993.83	324,993.83	

	365,001.92	365,001.92	
	4,292,422.57	4,292,422.57	
	43,098.52	43,098.52	
	64,647.78	64,647.78	
	5,090,164.62	5,090,164.62	

	206,803,538.30	111,109,172.07
	146,954,423.25	155,838,940.88
	8,813,707.02	6,158,505.14
	5,830,065.59	23,767,762.12
	453,782.80	453,782.80
	33,236.00	61,160.77
	368,888,752.96	297,389,323.78

	58,546,428.48	
	19,475,000.00	
	16,150,700.00	
	15,974,271.00	
	110,146,399.48	--

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	185,350,000.00	15,000,000.00
	1,540,617.23	1,540,617.23
	186,890,617.23	16,540,617.23

	20,000,000.00	20,000,000.00
	20,000,000.00	20,000,000.00

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	1,591,742,760.00	1,576,832,760.00
	651,482,400.00	430,172,400.00
	-185,350,000.00	-15,000,000.00
	2,057,875,160.00	1,992,005,160.00

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	21,188,536		

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#12	3,100,000.00					100,000.00	3,000,000.00	
12#	387,500.00					12,500.00	375,000.00	
12#	387,500.00					12,500.00	375,000.00	
12#	270,000.00					15,000.00	255,000.00	
12#	821,298.74					26,493.50	794,805.24	
12#	688,500.00					20,250.00	668,250.00	
	100,611.38					3,144.10	97,467.28	
	69,189.20					2,162.16	67,027.04	
#12	47,500.00					1,250.00	46,250.00	
	1,101,265.81					55,063.30	1,046,202.51	
	751,304.33					23,478.26	727,826.07	
	998,998.00					10,478.99	988,519.01	
2*600MW	1,692,988.60					98,620.68	1,594,367.92	
	178,612.56					10,404.64	168,207.92	
6	900,000.00					30,000.00	870,000.00	
6 2	4,223,333.33					140,000.00	4,083,333.33	
	210,000.00					7,500.00	202,500.00	
	442,083.33					12,500.00	429,583.33	
	405,833.34					15,000.00	390,833.34	

								/
	440,000.00					15,000.00	425,000.00	
	21,188,536.76					770,308.61	20,418,228.15	--

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	1,108,284,080.00						1,108,284,080.00


	676, 572, 235. 27			676, 572, 235. 27
	275, 064, 849. 13		125, 220. 41	274, 939, 628. 72
	951, 637, 084. 40		125, 220. 41	951, 511, 863. 99

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	2, 501, 747. 75	4, 196, 736. 24			4, 196, 736. 24		6, 698, 483. 99
	2, 501, 747. 75	4, 196, 736. 24			4, 196, 736. 24		6, 698, 483. 99

	2, 501, 747. 75	4, 196, 736. 24			4, 196, 736. 24		6, 698, 483. 99
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	1, 037, 410. 64			1, 037, 410. 64
	1, 037, 410. 64			1, 037, 410. 64
	2, 074, 821. 28			2, 074, 821. 28

	121, 992, 539. 16			121, 992, 539. 16
	121, 992, 539. 16			121, 992, 539. 16

	1, 056, 897, 220. 65	1, 280, 231, 956. 80
	1, 056, 897, 220. 65	1, 280, 231, 956. 80
	24, 143, 887. 98	- 121, 559, 660. 65
		2, 029, 508. 30
		99, 745, 567. 20

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	1, 081, 041, 108. 63	1, 056, 897, 220. 65
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		51,409.00
		541.51
		1,271.53
		53,222.04

		28,628,565.89	25,242,857.25
		3,144,357.37	2,284,276.27
		4,696,504.07	2,521,789.20
		155,577.84	711,972.01
			1,571.63
		1,454,450.34	1,164,951.60
		<hr/>	
		588,646.84	640,1160



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	2,617,472.75	3,180,900.19
	2,617,472.75	3,180,900.19



	2,331,103.86	-4,438,279.97
	2,331,103.86	-4,438,279.97

	528,085.01	-844,629.93

	201,290.00	550,000.00
	770,308.61	659,058.62
		1,631,644.22
	971,598.61	2,840,702.84

	1,000,000.00	1,050,000.00	1,000,000.00
	48,200.00	1,448,055.47	48,200.00
	1,243,298.06	363,563.20	1,243,298.06
	2,291,498.06	2,861,618.67	2,291,498.06

								/
						1,000,000.00		
							1,050,000.00	
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		524,375.24	
	91.84	213,079.51	91.84
		301,246.81	
	91.84	1,038,701.56	91.84

	28,245,106.27	1,977,812.19
	3,079,523.59	-21,507,989.17
	31,324,629.86	-19,530,176.98

	54,565,786.36
/	13,641,446.59
	-3,361,930.11
	-150,784.15
	-524,682.40
	2,061,284.27
	-1,594,817.13
	21,254,112.79
	31,324,629.86

	1,201,290.00	1,600,000.00
	999,645.91	352,472.28
	117,010.00	132,850.19
	223,062,002.55	55,099,400.28

	225,379,948.46	57,184,722.75
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	3,980,492.47	5,793,532.65
		53,222.04
	70.71	737,454.75
	1,308,797.18	764,917.82
	284,549,576.22	101,848,562.64
	289,838,936.58	109,197,689.90

		1,000,000.00
		1,000,000.00

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		600,000.00
		600,000.00

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		23,241,156.50	-100,242,676.99
		2,617,472.75	3,180,900.19
		300,345,779.68	292,270,161.62
		5,156,031.71	1,893,843.54
		340,475.04	844,629.93
	" "	-528,085.01	
	" "	107,480,267.07	91,429,071.91
	" "	-2,331,103.86	4,438,279.97
	" "	3,483,733.68	-21,103,779.08
	" "	-404,210.09	-404,210.09
	" "	-236,371,080.99	-155,354,454.93
	" "	-465,397,337.93	154,151,873.87
	" "	313,856,904.55	-137,040,106.13
		51,490,003.10	134,063,533.81
2		--	--
3		--	--
		241,877,132.82	74,403,781.48
		170,631,640.52	26,316,230.20
		71,245,492.30	48,087,551.28

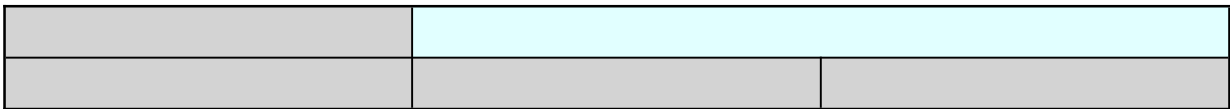
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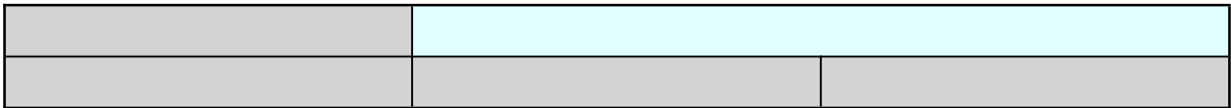
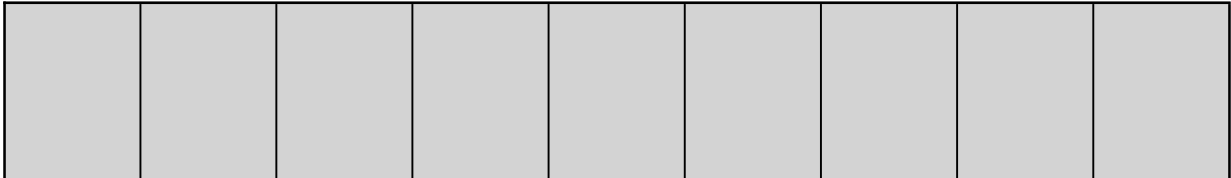
	241, 877, 132. 82	170, 631, 640. 52
	241, 877, 132. 82	170, 631, 640. 52
	241, 877, 132. 82	170, 631, 640. 52

	365, 368, 082. 40	
	365, 368, 082. 40	--









				69.15%		
				95.05%		
				100.00%		
				75.00%		
				96.00%		
				100.00%		
				100.00%		
				100.00%		
					100.00%	
					100.00%	
				100.00%		

	30.85%	1,359,576.65		169,853,796.42
	4.95%	437,628.87		57,282,202.16
	25.00%	-2,769,385.20		-61,962,868.51
	4.00%	69,448.20		2,309,590.27

	87,836,666.84	561,826,280.44	649,662,947.28	125,791,606.56	9,491,854.72	135,283,461.28	62,273,844.27	588,655,398.43	650,929,242.70	131,112,694.84	9,844,117.46	140,956,812.30
	532,527,441.95	2,244,023,170.08	2,776,550,612.03	885,812,142.67	838,715,909.17	1,724,528,051.84	339,843,236.88	2,349,841,236.16	2,689,684,473.04	763,507,965.38	882,994,934.41	1,646,502,899.87
	7,075,795.31	20,416,910.99	27,492,706.30	275,344,180.36		275,344,180.36	44,971,949.20	20,416,411.39	65,388,360.59	302,162,293.86		302,162,293.86
	18,312,697.29	44,865,812.62	63,178,509.91	5,013,753.22	425,000.00	5,438,753.22	24,185,539.82	43,952,811.56	68,138,351.38	11,694,799.72	440,000.00	12,134,799.72

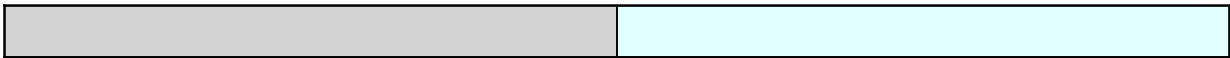
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268,288,185.29 4,407,055.60 4,407,055.60 7,185,937.40 172,343,342.80-21,755,610.92-21,755,610.92 33,558,760.57

927,612,956.36 8,840,987.02 8,840,987.02 9,501,222.54 775,443,966.57-24,914,265.32-24,914,265.32-53,185,230.56

-11,077,540.79-11,077,540.79-36,500,994.14209,269,808.59-9,524,523.20 -9,524,523.20 100,106.63

14,592,644.12 1,736.2



				40.00%		
					48.00%	
				23.40%		
				20.00%		

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	11, 462, 053.65	63, 499, 560.99	154, 476, 077.62	44, 376, 705.43	11, 462, 053.65	66, 076, 794.10	161, 781, 055.11	51, 777, 646.27
	138, 141, 892.45	106, 855, 608.90	530, 515, 926.41	282, 845, 119.42	138, 141, 892.45	110, 208, 553.84	496, 572, 024.85	290, 650, 095.59
	149, 603, 946.10	170, 355, 169.89	684, 992, 004.03	327, 221, 824.85	149, 603, 946.10	176, 285, 347.94	658, 353, 079.96	342, 427, 741.86
	126, 859, 830.03	121, 559, 726.75	105, 138, 200.80	431, 327, 716.68	126, 859, 830.03	130, 912, 180.92	101, 466, 372.56	438, 681, 549.81
			36, 546, 349.80				36, 884, 689.56	
	126, 859, 830.03	121, 559, 726.75	141, 684, 550.60	431, 327, 716.68	126, 859, 830.03	130, 912, 180.92	138, 351, 062.12	438, 681, 549.81
			56, 624, 856.83				57, 924, 370.32	
	22, 744, 116.07	48, 795, 443.14	486, 682, 596.60	-104, 105, 891.83	22, 744, 116.07	45, 373, 167.02	462, 077, 647.52	-96, 253, 807.95
	9, 097, 646.43	23, 217, 924.96	113, 883, 727.60	-20, 821, 178.37	9, 097, 646.43	21, 779, 120.17	108, 126, 169.52	-19, 250, 761.59
	-9, 097, 646.43			20, 821, 178.37	-9, 097, 646.43			19, 250, 761.59
--	-9, 097, 646.43			20, 821, 178.37	-9, 097, 646.43			19, 250, 761.59
		23, 217, 924.96	113, 883, 727.60			21, 779, 120.17	108, 919, 912.70	
		117, 652, 445.52	7, 638, 119.59	8, 392, 148.90		95, 287, 134.42	5, 339, 218.36	3, 599, 018.69
		2, 997, 509.98	172, 615.70	-7, 852, 083.88		3, 035, 213.97	-27, 163, 214.93	-16, 793, 552.84
			893, 520.00				-19, 471, 500.00	
		2, 997, 509.98	1, 066, 135.70	-7, 852, 083.88		3, 035, 213.97	-46, 634, 714.93	-16, 793, 552.84

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	19, 250, 761. 59	1, 570, 416. 78	20, 821, 178. 37

			3,000,000.00	37.39%	37.39%







		5,588,787.26	13,000,000.00		266,278.02
		46,049,062.61	190,000,000.00		5,183,223.62
		4,709,433.98	13,240,000.00		
		20,664,350.43	181,770,000.00		
		377,358.49	15,000,000.00		97,358.49
		257,692.31	15,000,000.00		
			1,790,000.00		594,000.00
			5,000,000.00		31,873,732.73
		508,291,272.61	760,000,000.00		
		127,350.43	15,000,000.00		
					1,980,000.00

		13,874,302.42	66,480,628.65
		5,551,428.41	74,438,671.52
		1,132,075.48	2,264,150.95
			4,273.50
		786,856.90	179,665.47
		1,309,909.53	342,684.57
		882,741.09	
		431,557.98	99,493.82
			44,769.25
			223,165.44
			133,441.32
		902,134.57	512,612.63

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			2018 01 01	2018 06 30		5,500,000.00

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693, 288.

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				64
				95.52
				337.67
		12,300,000.00	11,800,000.00	10,940,000.00
		1,311,489.48		308,033.00
		64,843,659.99		

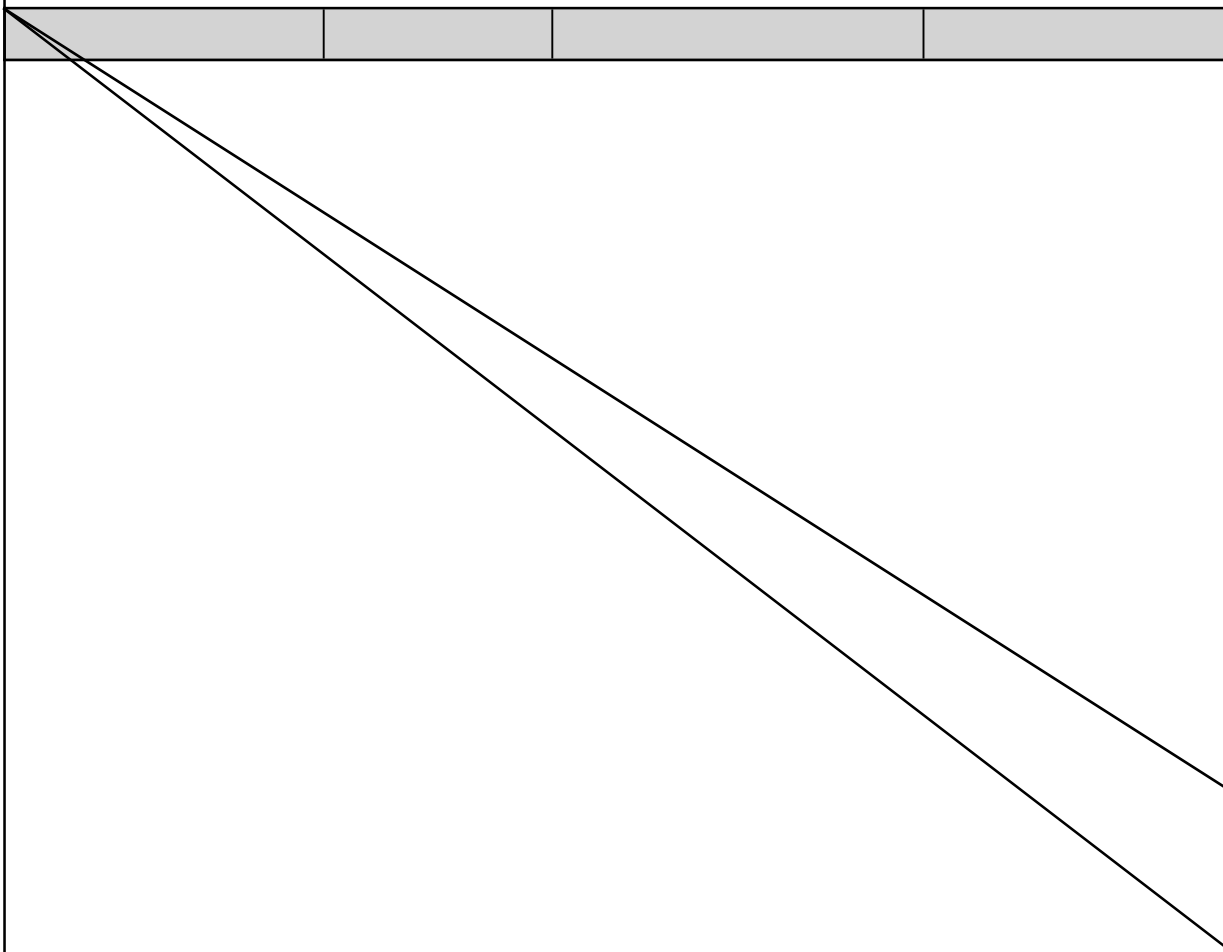
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607,690.00      607,690.00  
33,379,948.00      78,235,900.00  
44,849.00  
6,172,350.00

		1, 030, 000. 00	1, 030, 000. 00
		17, 907, 650. 00	
		119, 250. 00	
		43, 200. 00	
		1, 239, 678. 68	
			1, 500, 000. 00
			85, 770. 62
			89, 407. 07
		19, 475, 000. 00	
		21, 868, 090. 00	15, 828, 090. 00
		3, 010, 408. 00	5, 967, 908. 00
		106, 385, 932. 90	5, 568, 602. 35
		50, 000. 00	
		2, 718, 060. 43	3, 335, 257. 53
		58, 546, 428. 48	64, 792, 931. 69
		720, 039. 96	947, 561. 96
			43, 000. 00
			3, 261, 300. 11
		148, 000. 00	148, 000. 00
		1, 957, 170. 00	1, 957, 170. 00
		99, 150. 00	99, 150. 00
		133, 985. 00	150, 000. 00
		194, 350. 00	212, 850. 00
		35, 000. 00	
		160, 500. 00	160, 500. 00
		146, 900. 00	146, 900. 00
		18, 392, 000. 00	35, 213, 018. 10
		193, 565. 00	293, 565. 00
			35, 000. 00
			6, 040, 000. 00
		92, 800. 00	108, 800. 00
		450, 000. 00	450, 000. 00
		622, 148. 00	622, 148. 00
		815, 625. 00	614, 739. 59

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		670,000,000.00	490,000,000.00
		872,400.00	872,400.00





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	222,723,960.17	49.30%	201,641,335.59	90.53%	21,082,624.58	224,805.68	0.01%	201,641,335.59	78.70%	54,164,347.09
	229,045,633.76	50.70%	10,914,885.03	4.77%	218,130,748.73	227,082,647.72	46.99%	9,760,659.00	4.30%	217,321,988.72
	451,769,593.93	100.00%	212,556,220.62	47.05%	239,213,373.31	483,307,453.40	100.00%	211,401,994.59	43.74%	271,905,458.81

	222,723,960.17	201,641,335.59	90.53%
	222,723,960.17	201,641,335.59	--

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YQq i " ,p,rV„T‡ `^ð/ D Ra P;6TpU 2Q`ð"% Ć 0S, ä D6• 'e^'' 'Q5Q

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	449,493,855.24	480,260,517.24
	1,801,876.33	1,551,276.80
	473,862.36	1,495,659.36
	451,769,593.93	483,307,453.40

		222,723,960.17	3-5	49.30%	201,641,335.59
		154,819,114.62	1	34.27%	
		44,424,877.11	1	9.83%	
		8,955,123.61	1	1.98%	
		7,300,000.00	3-6	1.62%	6,620,000.00
	--	438,223,075.51	--	97.00%	208,261,335.59

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	3, 676, 434, 687. 43	300, 000, 000. 00	3, 376, 434, 687. 43	3, 470, 424, 687. 43	300, 000, 000. 00	3, 170, 424, 687. 43
	198, 792, 064. 94	84, 908, 337. 34	113, 883, 727. 60	193, 828, 250. 04	84, 908, 337. 34	108, 919, 912. 70
	3, 875, 226, 752. 37	384, 908, 337. 34	3, 490, 318, 415. 03	3, 664, 252, 937. 47	384, 908, 337. 34	3, 279, 344, 600. 13

		263, 538, 386. 58		263, 538, 386. 58	
		830, 400, 000. 00		830, 400, 000. 00	
		1, 312, 998, 700. 85		1, 312, 998, 700. 85	
		462, 547, 000. 00		462, 547, 000. 00	
		100, 000, 000. 00		100, 000, 000. 00	
		300, 000, 000. 00		300, 000, 000. 00	300, 000, 000. 00
		29, 940, 600. 00		29, 940, 600. 00	
		171, 000, 000. 00	6, 000, 000. 00	177, 000, 000. 00	
			200, 010, 000. 00	200, 010, 000. 00	
		3, 470, 424, 687. 43	206, 010, 000. 00	3, 676, 434, 687. 43	300, 000, 000. 00

	84, 908, 337. 34							84, 908, 337. 34	84, 908, 337. 34
	108, 919, 912. 70		892, 299. 07	4, 196, 736. 24	- 125, 220. 41			113, 883, 727. 60	
	193, 828, 250. 04		892, 299. 07	4, 196, 736. 24	- 125, 220. 41			198, 792, 064. 94	84, 908, 337. 34

	193,828,250.04		892,299.07	4,196,736.24	-125,220.41				198,792,064.94	84,908,337.34
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	892,299.07	-5,610,952.76
	892,299.07	-5,610,952.76

	528,085.01	
	1,971,598.61	
	5,500,000.00	
	1,291,406.22	
	429,435.34	

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	144, 664. 67	
	8, 716, 989. 83	--

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	0. 74%	0. 0218	0. 0218
	0. 47%	0. 0139	0. 0139



