

**2018**

**2018-045**

**2018 08**

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|  | Fujian Yongfu Power Engineering Co.,Ltd. |  |        |
|  | Yongfu                                   |  |        |
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|  | 3                 | 3                 |
|  | 0591-86124969     | 0591-86124969     |
|  | 0591-86124969     | 0591-86124969     |
|  | yfdb@fjyongfu.com | yfdb@fjyongfu.com |

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|  | 444,061.75  |    |
|  | -100,000.00 |    |
|  | 51,609.26   |    |
|  | 292,452.49  | -- |

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EPC







2018  
9.4%      GDP      6.8%  
5211

5.64%      29,893.21      3,825.23      13.07%      4,562.25      2.44%

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2016-2020

2015-2020

17.38%      1,328.18  
17.02%      2018      3,395.00      42.89 %  
1,456.16      2018

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, 2018 7      EPC      3.85  
18,334.17

28.48 %

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|  | 9,127,539.66  | 8,820,569.00  | 3.48%   |        |
|  | 32,651,979.18 | 29,728,632.56 | 9.83%   |        |
|  | 3,116,935.14  | 5,885,374.18  | -47.04% | 213.83 |
|  | 7,460,176.55  | 6,083,276.35  | 22.63%  |        |
|  | 8,205,382.95  |               |         |        |

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|  |  |  |  | 1998.94 | 11699.26 |
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|  | 190,000.00 | 0.42% |
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|  | 100,000.00 | 0.22% |
|--|------------|-------|



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| 14,476,800.00 | 1,900,000.00 | 661.94% |
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|               |      | 117130100100255416 |     | 12,076,415.09  |
|               |      | 374,090,000.00     |     |                |
|               |      | [2017]000743       |     |                |
|               | 2018 | 6                  | 30  | 118,657,424.81 |
| 23,760,000.00 |      |                    |     | 11,220,805.00  |
|               |      |                    | EPC | 83,676,619.81  |

|   |    |        |        |          |           |         |    |          |          |    |    |    |
|---|----|--------|--------|----------|-----------|---------|----|----------|----------|----|----|----|
|   |    |        |        |          |           |         |    |          |          |    |    |    |
| 3 |    | 2,376  | 2,376  | 0        | 2,376     | 100.00% |    |          |          |    |    |    |
|   | -- | 37,409 | 37,409 | 9,489.74 | 11,865.74 | --      | -- | 1,763.14 | 1,763.14 | -- | -- |    |
|   |    |        |        |          |           |         |    |          |          |    |    |    |
|   |    |        |        |          |           |         |    |          |          |    |    |    |
|   | -- | 0      | 0      | 0        | 0         | 0.00%   | -- | --       | --       | -- | -- | -- |
|   | -- | 0      | 0      | 0        | 0         | --      | -- | 0        |          | -- | -- |    |
|   | -- | 37,409 | 37,409 | 9,489.74 | 11,865.74 | --      | -- | 1,763.14 | 1,763.14 | -- | -- |    |
|   |    |        |        |          |           |         |    |          |          |    |    |    |

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|  |  | 30,000 | 22,000 | 0 |
|--|--|--------|--------|---|
|  |  | 30,000 | 22,000 | 0 |











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| 2018 |  | 59.08% | 2018 01 26 | 2018 01 26 | 2018<br>(2018-007) |
|------|--|--------|------------|------------|--------------------|
| 2017 |  | 66.76% | 2018 05 14 | 2018 05 15 | 2017<br>(2018-032) |
| 2018 |  | 56.89% | 2018 05 25 | 2018 05 25 | 2018<br>(2018-033) |

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| ( ) |        |  | ( ) | ( )       | ( )       |            |          |
|-----|--------|--|-----|-----------|-----------|------------|----------|
|     | 668.55 |  |     | 2017 6 14 | 2018 1 22 | 2018 01 25 | 2018-006 |
|     |        |  |     | 6,685,500 | 2 2       |            |          |
|     |        |  |     |           | 1,257,825 |            |          |
|     | 500    |  |     |           |           | 2017 11 17 | 2017-005 |

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|   | 105,060,000 | 75.00% |  |  |  |  | 105,060,000 | 75.00% |  |
|---|-------------|--------|--|--|--|--|-------------|--------|--|
| 2 | 6,800,034   | 4.85%  |  |  |  |  |             |        |  |

|    |  |        |            |         |            |         |           |
|----|--|--------|------------|---------|------------|---------|-----------|
|    |  | 19,434 |            |         |            | 0       |           |
|    |  | 8      |            |         |            |         |           |
|    |  | 5%     |            | 10      |            |         |           |
|    |  |        |            |         |            |         |           |
|    |  |        |            |         |            |         |           |
|    |  | 29.98% | 41,995,950 |         | 41,995,950 |         | 2,500,000 |
|    |  | 24.43% | 34,216,716 |         | 34,216,716 |         |           |
|    |  | 5.46%  | 7,650,000  |         | 7,650,000  |         |           |
| -  |  | 4.85%  | 6,800,034  |         | 6,800,034  |         |           |
|    |  | 2.91%  | 4,080,000  |         | 4,080,000  |         |           |
|    |  | 2.49%  | 3,483,300  |         | 3,483,300  |         |           |
|    |  | 2.21%  | 3,100,000  | 27,000  | 3,060,000  | 40,000  |           |
|    |  | 2.18%  | 3,060,000  |         | 3,060,000  |         |           |
|    |  | 0.51%  | 715,900    | 1,900   | 714,000    | 1,900   |           |
|    |  | 0.15%  | 203,400    | 203,400 |            | 203,400 |           |
| 10 |  |        |            |         |            |         |           |
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|  | 221,385,050.39   | 300,296,629.67 |
|  | 1,014,492,249.29 | 954,243,796.53 |
|  |                  |                |
|  |                  |                |
|  | 9,300,000.00     | 5,700,000.00   |
|  |                  |                |
|  |                  |                |
|  | 10,271,619.01    |                |
|  | 7,259,041.02     | 7,357,650.79   |
|  | 212,981,621.05   | 215,769,432.68 |
|  | 10,691,870.91    |                |
|  |                  |                |
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|  |                  |                |
|  | 13,928,445.80    | 14,025,343.26  |



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|  |                  |                  |
|  |                  |                  |
|  | 506,922,843.17   | 506,922,843.17   |
|  |                  |                  |
|  |                  |                  |
|  | 19,026,071.82    | 19,026,071.82    |
|  |                  |                  |
|  | 228,613,823.11   | 204,369,501.28   |
|  | 894,642,738.10   | 870,398,416.27   |
|  |                  |                  |
|  | 894,642,738.10   | 870,398,416.27   |
|  | 1,284,162,749.56 | 1,202,239,854.29 |

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|  |                  |                  |
|  | 528,924,677.07   | 448,126,383.29   |
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|  | 528,924,677.07   | 448,126,383.29   |
|  |                  |                  |
|  | 140,080,000.00   | 140,080,000.00   |
|  |                  |                  |
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|  |                  |                  |
|  | 506,922,843.17   | 506,922,843.17   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 19,026,071.82    | 19,026,071.82    |
|  | 176,769,780.37   | 156,095,256.95   |
|  | 842,798,695.36   | 822,124,171.94   |
|  | 1,371,723,372.43 | 1,270,250,555.23 |

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|  | 298,932,107.81 | 264,370,236.60 |
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|    |  | 37,340,197.40 |
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|    |  | 37,340,197.40 |
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|    |  | 37,340,197.40 |
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|    |  | 0.3554        |

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|  | 246,914,643.74 | 181,293,378.87 |
|  | 162,963,172.07 | 100,927,620.52 |
|  | 1,364,935.91   | 1,804,681.80   |
|  | 8,558,999.82   | 7,581,930.55   |
|  | 31,017,409.17  |                |

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|    | 34,682,523.42 | 31,900,952.56 |



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|  | 386,264,908.10 | 3,195,319.31 |
|  | 54,159,824.78  | 4,453,463.69 |
|  |                |              |



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|--|----------------|----------------|
|  | -60,865,967.66 | 53,427,687.24  |
|  | 172,983,519.63 | 73,934,069.83  |
|  | 112,117,551.97 | 127,361,757.07 |

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|   | 105,060,000.00 |  |  |  | 167,852,843.17 |  |  |  | 12,292,843.03 |  | 171,476,809.01 |  | 456,682,495.21 |

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| 1 | 1 | 5.00%  | 5.00%  |
|---|---|--------|--------|
| 1 | 2 | 10.00% | 10.00% |
| 2 | 3 | 30.00% | 30.00% |
| 3 | 4 | 50.00% | 50.00% |



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|  | 270,000.00 | 300,000.00 |
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|  | 270,000.00 | 300,000.00 |

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|  | 432,572,661.28 | 100.00% | 30,808,083.16 | 7.12% | 401,764,578.12 | 320,144,880.87 | 98.83%  | 25,336,838.73 | 7.91%  | 294,808,042.14 |
|--|----------------|---------|---------------|-------|----------------|----------------|---------|---------------|--------|----------------|
|  |                |         |               |       |                | 3,777,515.09   | 1.17%   | 2,519,690.09  | 66.70% | 1,257,825.00   |
|  | 432,572,661.28 | 100.00% | 30,808,083.16 | 7.12% | 401,764,578.12 | 323,922,395.96 | 100.00% | 27,856,528.82 | 8.60%  | 296,065,867.14 |

| 1 |   |                |               |         |
|---|---|----------------|---------------|---------|
| 1 |   | 332,918,584.51 | 16,645,929.34 | 5.00%   |
| 1 | 2 | 88,062,906.77  | 8,806,290.69  | 10.00%  |
| 2 | 3 | 7,799,136.68   | 2,339,741.00  | 30.00%  |
| 3 |   | 3,792,033.32   | 3,016,122.13  | 79.54%  |
| 3 | 4 | 965,382.38     | 482,691.19    | 50.00%  |
| 4 | 5 | 1,466,100.00   | 1,172,880.00  | 80.00%  |
| 5 |   | 1,360,550.94   | 1,360,550.94  | 100.00% |
|   |   | 432,572,661.28 | 30,808,083.16 | 7.12%   |

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| 1   | 10,603,575.13 | 530,178.76 | 5.00%  |
| 1 2 | 895,392.91    | 89,539.29  | 10.00% |
| 2 3 | 12,505.65     | 3,751.70   | 30.00% |
| 3   | 270,718.00    | 211,240.90 | 78.03% |
| 3 4 | 60,013.00     | 30,006.50  | 50.00% |





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|  | 107,998,721.56 |
|  | 622,329,125.97 |
|  | 112,862,394.94 |

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|  |              |            |
|  |              | 78,044.32  |
|  | 1,385,050.39 | 216,705.35 |
|  |              | 1,880.00   |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 220,000,000.00 | 300,000,000.00 |
|  | 221,385,050.39 | 300,296,629.67 |

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|  |              |  |  |              |  |
|  | 5,700,000.00 |  |  | 5,700,000.00 |  |

|  |              |  |              |              |  |              |
|--|--------------|--|--------------|--------------|--|--------------|
|  | 9,300,000.00 |  | 9,300,000.00 | 5,700,000.00 |  | 5,700,000.00 |
|  | 9,300,000.00 |  | 9,300,000.00 | 5,700,000.00 |  | 5,700,000.00 |

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|  | 3,800,000.<br>00 |  |                  | 3,800,000.<br>00 |  |  |  |  |  | 19.00% |  |
|--|------------------|--|------------------|------------------|--|--|--|--|--|--------|--|
|  | 1,900,000.<br>00 |  | 1,900,000.<br>00 |                  |  |  |  |  |  |        |  |

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|--|------|--------------|------------|-------------|--|--|--|--|--------------|---------------|--|
|  | 0.00 | 9,769,900.00 | 793,100.00 | -605,180.99 |  |  |  |  | 1,900,000.00 | 10,271,619.01 |  |
|  | 0.00 | 9,769,900.00 | 793,100.00 | -605,180.99 |  |  |  |  | 1,900,000.00 | 10,271,619.01 |  |
|  | 0.00 | 9,769,900.00 | 793,100.00 | -605,180.99 |  |  |  |  | 1,900,000.00 | 10,271,619.01 |  |

19%                      2018 6 30    1,900,000.00  
                                  8,976,800.00    48%

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|     |              |  |  |              |
|-----|--------------|--|--|--------------|
|     |              |  |  |              |
| 1.  | 8,303,980.01 |  |  | 8,303,980.01 |
| 2.  |              |  |  |              |
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| 3. |              |  |  |              |
| 1  |              |  |  |              |
| 2  |              |  |  |              |
|    |              |  |  |              |
| 4. | 1,044,938.99 |  |  | 1,044,938.99 |
|    |              |  |  |              |
| 1. |              |  |  |              |
| 2. |              |  |  |              |
| 1  |              |  |  |              |
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| 1  |              |  |  |              |
| 2  |              |  |  |              |
|    |              |  |  |              |
| 4. |              |  |  |              |
|    |              |  |  |              |
| 1. | 7,259,041.02 |  |  | 7,259,041.02 |
| 2. | 7,357,650.79 |  |  | 7,357,650.79 |

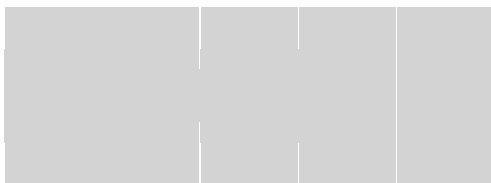
|    |                |              |               |               |               |                |
|----|----------------|--------------|---------------|---------------|---------------|----------------|
| 1. | 230,294,219.18 | 4,811,871.48 | 11,085,355.01 | 21,819,538.20 | 13,091,186.78 | 281,102,170.65 |
| 2. |                | 2,173,976.21 |               | 205,064.25    | 103,093.17    | 2,482,133.63   |
| 1  |                | 2,173,976.21 |               | 205,064.25    | 103,093.17    | 2,482,133.63   |
| 2  |                |              |               |               |               |                |
| 3  |                |              |               |               |               |                |
|    |                |              |               |               |               |                |
| 3. |                |              |               |               |               |                |
| 1  |                |              |               |               |               |                |

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|    |                |              |              |              |              |                |
| 4. |                |              |              |              |              |                |
|    |                |              |              |              |              |                |
| 1. | 200,169,492.70 | 3,234,407.04 | 2,575,031.41 | 3,706,321.15 | 3,296,368.75 | 212,981,621.05 |

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|  |               |  |               |      |  |  |
|--|---------------|--|---------------|------|--|--|
|  | 10,691,870.91 |  | 10,691,870.91 | 0.00 |  |  |
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|    |              |  |  |               |              |               |
| 1. | 9,962,188.45 |  |  | 19,991,707.47 | 4,222,111.68 | 34,176,007.60 |
| 2. |              |  |  | 1,189,933.46  |              | 1,189,933.46  |
| 1  |              |  |  | 1,189,933.46  |              | 1,189,933.46  |
| 2  |              |  |  |               |              |               |
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|  |  | 5,237,902.48 | 5,033,300.61 |

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**31**
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|  |                |                |
|  | 135,000,000.00 | 134,410,000.00 |
|  | 5,000,000.00   |                |
|  | 140,000,000.00 | 134,410,000.00 |

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**33**
**34**

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|  |               |               |
|  | 81,533,039.20 | 28,118,901.36 |
|  | 81,533,039.20 | 28,118,901.36 |

0.00

**35**
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|   |                |                |
|---|----------------|----------------|
|   |                |                |
| 1 | 117,332,982.24 | 97,511,299.40  |
| 1 | 21,738,592.95  | 25,019,689.40  |
|   | 139,071,575.19 | 122,530,988.80 |

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|  |              |  |
|  | 3,947,000.00 |  |
|  | 1,771,360.00 |  |
|  | 1,458,773.03 |  |

|  |              |    |
|--|--------------|----|
|  | 842,452.87   |    |
|  | 9,127,522.10 | -- |

36

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|   |              |               |
|---|--------------|---------------|
|   |              |               |
| 1 | 3,480,496.35 | 6,480,722.99  |
| 1 | 3,179,850.52 | 3,974,085.67  |
|   | 6,660,346.87 | 10,454,808.66 |

|  |              |               |               |              |
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|  |              |               |               |              |
|  | 7,492,959.53 | 61,004,767.93 | 60,203,037.23 | 8,294,690.23 |

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|  | 172,676.49   | 687,474.73    |
|  | 110,588.33   | 110,588.33    |
|  | 110,355.69   | 62,748.88     |
|  | 54,969.40    | 26,989.83     |
|  | 12,113.21    | 3,706.87      |
|  |              |               |
|  | 7,722,746.37 | 17,998,718.50 |

39

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|  |            |            |
|  | 160,569.11 | 181,311.16 |
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|  | 483,582.00 |  |
|  | 207,360.00 |  |





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|  | 140,080,000.00 |     |  |  |  | 140,080,000.00 |  |

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|  |                |  |                |
|  | 506,922,843.17 |  | 506,922,843.17 |
|  | 506,922,843.17 |  | 506,922,843.17 |

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61

|  | 297,339,524.75 | 204,412,755.22 | 263,115,517.14 | 172,263,867.27 |
|--|----------------|----------------|----------------|----------------|
|  | 1,592,583.06   | 1,245,154.88   | 1,254,719.46   | 967,287.13     |
|  | 298,932,107.81 | 205,657,910.10 | 264,370,236.60 | 173,231,154.40 |

62







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|--|----|----|----|----|----|------------|------------|----|
|  |    |    |    |    |    |            |            |    |
|  | -- | -- | -- | -- | -- | 190,000.00 | 131,500.00 | -- |



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|  |  | 650,000.00 |
|  |  | 650,000.00 |

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|---|---------------|---------------|
|   |               |               |
| 1 | --            | --            |
|   | 38,250,331.80 | 38,250,331.80 |
|   | 5,787,682.70  | 4,043,601.53  |

145 BDC 5.62 ref0.48 38,250,331.80 290.48 re4Tf48



|  |                |                |
|--|----------------|----------------|
|  | 124,397,692.19 | 184,767,479.08 |
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|  | 39,909,416.92 | /  |
|  | 39,909,416.92 | -- |

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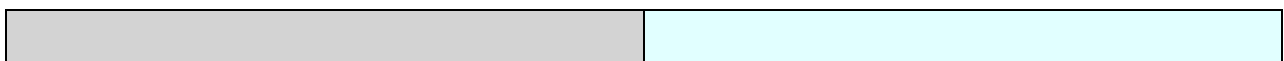
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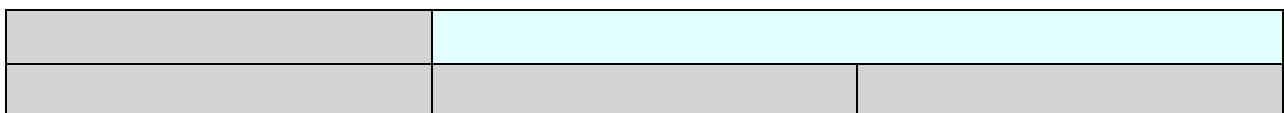
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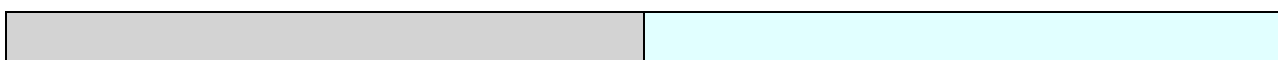
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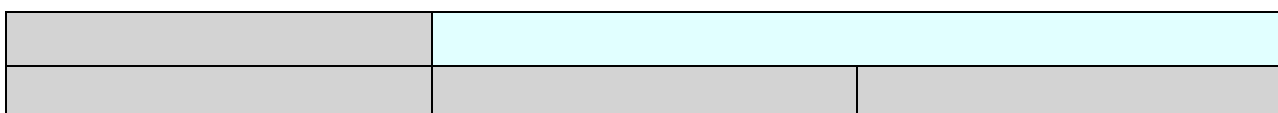
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|  |  | 1,097,258.40 | 1,145,627.76  |
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|  |  | 28,301.89    | 439,622.64    |
|  |  | 41,563.78    | 42,223,045.01 |

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|  |  | 100,000.00 | 100,000.00 |
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|  |  | 40,000.00  | 40,000.00  |
|  |  | 308,324.66 | 256,000.00 |

|  |  | 128,700.00 | 128,700.00 |
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|  |              |            |            |  |
|  | 133,120.00   | 2018 01 22 | 2018 07 22 |  |
|  | 90,240.00    | 2018 01 26 | 2018 07 26 |  |
|  | 1,709,052.05 | 2018 01 26 | 2018 07 26 |  |
|  | 69,072.00    | 2018 01 26 | 2018 07 26 |  |
|  | 160,000.00   | 2018 01 26 | 2018 07 26 |  |
|  | 531,200.00   | 2018 01 31 | 2018 07 31 |  |
|  | 531,200.00   | 2018 01 31 | 2018 07 31 |  |

3,924,002.88 2018 01 31



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|  | 10,000,000.00 | 2018 04 13 | 2019 01 13 |  |
|  | 20,000,000.00 | 2018 05 04 | 2019 02 04 |  |
|  | 10,000,000.00 | 2018 05 04 |            |  |

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|  |              |              |
|  | 3,471,630.46 | 2,881,500.00 |

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|  |  | 93,350.83 | 120,800.00 |
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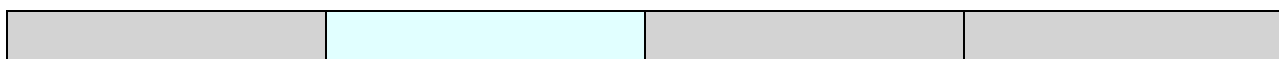
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|  | 16,297,713.78 |  |  |
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| 5.96 | 1,504,168.19 |
| 5.06 | 1,476,445.47 |
| 4.67 | 1,113,047.93 |
| 4.28 | -            |
| 7.97 | 6,031,159.83 |

|  |          |         |          |       |           |         |         |           |  |
|--|----------|---------|----------|-------|-----------|---------|---------|-----------|--|
|  |          |         |          |       |           |         |         |           |  |
|  |          |         |          |       |           |         |         |           |  |
|  |          |         |          |       |           |         |         |           |  |
|  | 133,091, | 100.00% | 551,355. | 0.41% | 132,540,4 | 81,702, | 100.00% | 488,200.3 |  |
|  | 776.66   |         | 44       |       | 738.58    |         |         | 4         |  |





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|  | 42,720,000.00 |  | 42,720,000.00 | 42,720,000.00 |  | 42,720,000.00 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 10,271,619.01 |  | 10,271,619.01 |               |  |               |

|  |  |           |           |           |  |  |  |  |           |           |  |
|--|--|-----------|-----------|-----------|--|--|--|--|-----------|-----------|--|
|  |  | 9,769,900 | 793,100.0 | -605,180. |  |  |  |  | 1,900,000 | 10,271,61 |  |
|  |  | .00       | 0         | 99        |  |  |  |  | .00       | 9.01      |  |

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|  |  | 243,596,697.06 | 161,718,017.19 | 180,038,659.41 |
|--|--|----------------|----------------|----------------|
|  |  | 3,317,946.68   | 1,245,154.88   | 1,254,719.46   |
|  |  | 246,914,643.74 | 162,963,172.07 | 181,293,378.87 |
|  |  |                |                | 99,960,333.39  |
|  |  |                |                | 967,287.13     |
|  |  |                |                | 100,927,620.52 |

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|  |  | -605,180.99  |
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|  |  | 5,424,732.88 |
|  |  | 4,819,551.89 |

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