

公

ZHONGBAI HOLDINGS GROUP CO., LTD.

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29.86%

40%

		2019 1 1 -2019 6 30

			000759
	ZHONGBAI	HOLDINGS	GROUP CO., LTD.

	65-71	8 B
	027-82833891	027-82832006
	027-82832006	027-82832006
	WMF2000@WHZB.COM	ZBJTZQB@WHZB.COM

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2018

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2018

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	-3,158,682.76	
	2,401,191.26	
	-1,508,547.93	
	-296,240.51	
	-131,666.15	
	-1,838,132.77	--

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	2017	2018
18	15	16
4		
90.65%	79.54	1.64%
	0.36	92.08%
		78.19
98.31%	1.35	1.62%
1.69%		3.04%
	73.8	92.79%
4.75	5.97%	
2019 6 30	1274	185
72	31	725
		338
		82
		9
		17

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	117.27%

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2018

			8						
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2019									
		5330.11	79.54	9.36%	1.64%	87		5828.96	1274
1			K11		5			9	
					16			18	
13	150					28			
						30%	6		5
2									
					6.5%				
		3070			1906				
			SKU			28%			
			663%		10				
3							O2O		
								16.97%	
		47.34 %			119			80	

O2O

PK

1		2017.12.28	1999			24
2		2017.9.30	538			
3		2017.12.30	800			339
4		2018.7.8	1100			
5		2017.7.12	596			129
6		2018.4.22	767			()4

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		/ /	%	%	%
		0.15	-0.17%	0.15%	9.61%
		0.11	-0.66%	-0.23%	7.87%
		0.14	-0.08%	0.22%	-6.25%
		0.04	-6.04%	-5.35%	-204.10%
		0.10	-11.00%	-11.00%	-12.41%

	7,953,670,966.77	7,825,250,785.69	1.64%	
	6,209,435,258.65	6,107,131,843.75	1.68%	
	1,409,699,573.43	1,370,882,878.58	2.83%	
	223,275,935.22	223,388,655.67	-0.05%	
	16,839,776.47	22,109,636.38	-23.84%	
	20,661,498.16	160,332,095.01	-87.11%	
	512,513,354.67	410,377,529.20	24.89%	
	-254,836,181.30	417,182,614.58	-161.09%	
	862,714,330.63	-308,352,751.98	-379.78%	

	1,120,391,504.00	519,207,391.80	115.79%	
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	7,380,249,081.17	5,727,996,829.62	22.39%	1.93%	1.90%	0.02%
	474,974,282.44	347,267,889.95	26.89%	-8.16%	-8.15%	-0.01%
	360,479,035.97	261,508,914.08	27.46%	20.20%	25.72%	-3.18%
	7,819,160,199.54	6,110,011,631.21	21.86%	1.62%	1.63%	-0.01%
	134,510,767.23	99,423,627.44	26.09%	3.04%	4.65%	-1.13%

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	2,398,428,477.91	26.99%	1,618,258,399.15	20.18%	6.81%
	156,646,914.35	1.76%	131,079,854.43	1.63%	0.13%
	1,050,853,556.88	11.83%	1,040,978,804.78	12.98%	-1.15%
	47,199,109.52	0.53%	48,699,405.08	0.61%	-0.08%
	268,228,464.20	3.02%	273,414,950.88	3.41%	-0.39%

	3,400,629,377.85	38.27%	3,471,579,263.73	43.29%	-5.02%	
	72,196,879.55	0.81%	33,575,571.47	0.42%	0.39%	
	1,199,840,000.00	13.50%	430,000,000.00	5.36%	8.14%	

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			55500	5,162,595,784.95	1,569,489,094.71	5,490,887,362.39	78,221,635.14	60,031,688.19
			14800	1,244,928,240.89	325,293,376.08	1,700,909,981.59	-8,010,209.87	-8,739,724.03
			24718	1,599,554,387.65	246,106,360.89	474,974,282.44	-14,715,954.07	-14,667,810.62
			25800	639,181,935.51	288,390,377.15	100,698,246.71	3,809,549.62	1,770,552.56
			5000	207,539,987.59	65,784,317.94	188,451,737.19	8,819,872.65	6,742,767.75
			30000	384,185,649.69	246,825,655.42	193,168,054.67	-306,729.27	-2,115,443.45
			5000	130,793,482.55	83,293,331.51	40,998,823.86	3,243,549.13	3,275,979.49

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2018		34.63%	2019 04 25	2019 04 26	2019-15 www.cninfo.com.cn)
2019		64.34%	2019 07 25	2019 07 26	2019-34 www.cninfo.com.cn)

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			5	2017 04	5	
			5	2014 07	5	



2017 4

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2016

2017 4 28

www.cninfo.com.cn

2017-17

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						7,825.98	1.20%	21,000				2019 3 28	2019-6 www.c ninfo.co m.cn)
				--	--	7,825.98	--	21,000	--	--	--	--	--

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A1		0		A2				0

A3		0		A4		0	
	2019 03 27	45,000	2017 08 31	30,000		2	
	2019 03 27	30,000	2018 06 26	21,500		1	
	2019 03 27	10,000	2018 09 30	10,000		1	
	2019 03 27	20,000	2018 12 25	21,674.59		1	
	2019 03 27	2,500	2018 12 25	295.82		1	
	2019 03 27	15,000	2018 12 25	5,000		1	
	2019 03 27	2,500	2018 12 25	128.94		1	
	2019 03 27	20,000	2018 08 24	10,528.70		3	
B1		145,000		B2		106,856.21	
B3		371,000		B4		99,128.05	
C1		0		C2		0	
C3		0		C4		0	
A1+B1+C1		145,000		A2+B2+C2		106,856.21	
		371,000				99,128.05	

$A_3+B_3+C_3$		$A_4+B_4+C_4$	
$A_4+B_4+C_4$			

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40% 2019 3 29

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2019 8 20

2019

294 2019 8 21

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2019

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2019 8 22

2019 8 21

2019 8 23

2019 37

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	415,468	0.07%				-4,160	-4,160	411,308	0.07%
2	64,741	0.01%						64,741	0.01%
3	350,727	0.06%				-4,160	-4,160	346,567	0.06%
	258,720	0.04%							0.04%
	92,007	0.02%				-4,160	-4,160	87,847	0.02%
	680,606,032	99.93%				4,160	4,160	680,610,192	99.93%
1	680,606,032	99.93%				4,160	4,160	680,610,192	99.93%
	681,021,500	100.00%						681,021,500	100.00%

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	16,640	4,160	0	12,480		2019 1 17
	16,640	4,160	0	12,480	--	--

		23,223		8		0	
5%		10					
		20.07%	136,684,090		64,741	136,619,349	40,585,387
		15.02%	102,284,543			102,284,543	
		13.93%	94,853,195			94,853,195	40,585,387
		9.84%	67,016,493			67,016,493	
		5.95%	40,528,928			40,528,928	40,528,928
		5.00%	34,051,090			34,051,090	
6		1.53%	10,396,700			10,396,700	
		0.92%	6,296,831			6,296,831	

		0.81%	5,524,694			5,524,694		
		0.73%	5,002,855			5,002,855		
	10							
3								
			()					
	10							
			136,619,349				136,619,349	
			102,284,543				102,284,543	
			94,853,195				94,853,195	
			67,016,493				67,016,493	
			40,528,928				40,528,928	
			34,051,090				34,051,090	
	6		10,396,700				10,396,700	
			6,296,831				6,296,831	
			5,524,694				5,524,694	
			5,002,855				5,002,855	
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			50,000			50,000			

2018

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2019 06 30

	2019 6 30	2018 12 31
	2,398,428,477.91	1,278,036,973.91

	1,050,853,556.88	1,343,933,959.26
	21,627,741.72	17,601,716.36
	3,999,697,206.09	3,147,418,285.19
		55,900,000.00
	268,228,464.20	262,662,593.16
	64,692,351.23	
	47,199,109.52	47,949,257.30
	3,400,629,377.85	3,432,795,116.25
	72,196,879.55	33,229,859.61
	382,462,376.31	388,225,604.37
	31,653,058.57	31,653,058.57
	449,871,676.01	436,174,213.49
	5,363,741.67	4,441,440.29
	164,335,762.05	163,511,514.36
	4,886,632,796.96	4,856,542,657.40
	8,886,330,003.05	8,003,960,942.59
	1,199,840,000.00	283,477,500.00

	9,523,251.59	9,723,251.59
	5,263,390,684.24	4,376,792,889.30
	681,021,500.00	681,021,500.00
	1,080,510,318.19	1,080,510,318.19
	403,311,605.13	403,311,605.13
	1,229,613,557.26	1,223,371,014.54
	3,394,456,980.58	3,388,214,437.86
	228,482,338.23	238,953,615.43
	3,622,939,318.81	3,627,168,053.29
	8,886,330,003.05	8,003,960,942.59

	722,660.50	21,094.48
	1,623,831,460.10	1,225,074,579.57
		150,000,000.00
	54,429.96	52,224.58
	928,400.56	710,105.70
	2,715,839,963.49	1,918,225,214.68
		55,650,000.00
	2,318,514,515.53	2,319,996,288.78
	64,442,351.23	
	24,589,633.51	24,989,852.65
	131,855,735.49	131,916,502.71
	158,191,669.60	158,058,508.20
	2,697,593,905.36	2,690,611,152.34
	5,413,433,868.85	4,608,836,367.02

7,884,339.78	12,521,891.46
9,773,108.67	5,864,210.52
2,401,191.26	3,321,904.96
-3,840,965.50	4,125,351.22
-3,840,965.50	3,135,846.45
8,792,351.23	
618,015.45	
	924,137.40
31,671.68	-502,293.30
62,988,476.40	64,231,701.97
1,310,875.44	571,088,071.49
6,009,777.81	12,018,641.46
58,289,574.03	623,301,132.00
20,661,498.16	160,332,095.01
37,628,075.87	462,969,036.99

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	-478,976.00	5,025,605.00
-		
	8,792,351.23	
-		
-		-363,002.74
-		
	5,108,362.29	1,503,583.96
	5,402.91	
		537.01
	5,113,765.20	1,503,046.95
	5,113,765.20	1,503,046.95
	5,113,765.20	1,503,046.95
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	8,850,804,259.16	8,724,258,241.59
	512,513,354.67	410,377,529.20
		367,000,000.00
	1,192,563.46	1,189,504.77
	1,201,184.92	591,813,762.54
	2,393,748.38	960,003,267.31
	246,630,529.68	132,567,035.29
	10,599,400.00	410,253,617.44

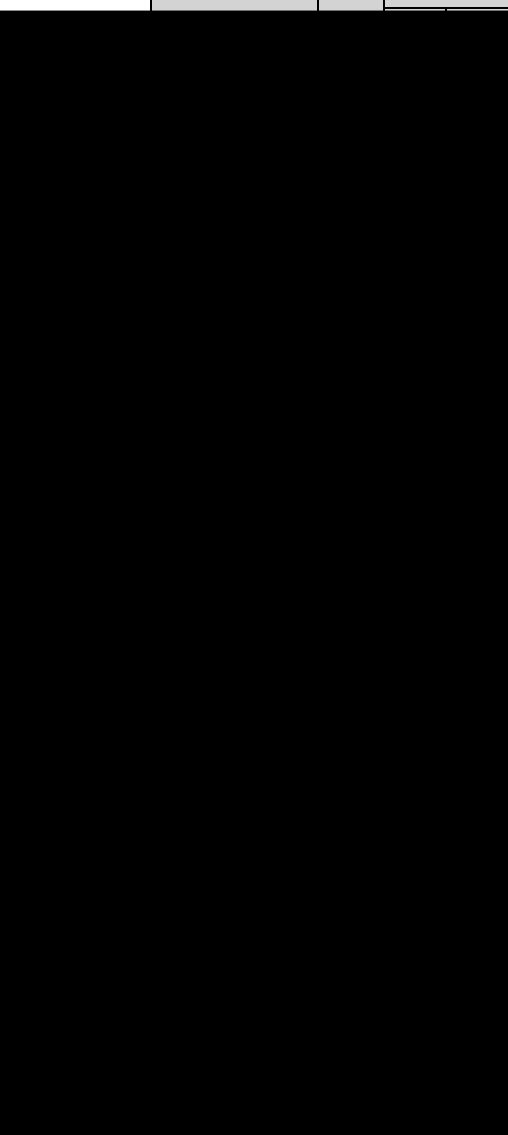
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	34,038,139.00	40,845,766.80
	34,038,139.00	40,845,766.80
	-34,038,139.00	-40,845,766.80
	397,935,802.02	623,853,834.61
	692,367,210.35	385,588,492.49
	1,090,303,012.37	1,009,442,327.10

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	2019												



											36,373,662.48		36,373,662.48	1,254,413.39	37,628,075.87
1															
2															
3															
4															
											-34,051,075.00		-34,051,075.00	-11,725,690.59	-45,776,765.59
1															
2															
3											-34,051,075.00		-34,051,075.00	-11,725,690.59	-45,776,765.59
4															
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1															
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												67		
					74,312							74,312	-1,654,	-1,580,
					.31							.31	312.31	000.00
1														
2														
3														
4					74,312							74,312	-1,654,	-1,580,
					.31							.31	312.31	000.00
												-40,86	-3,405,	-44,266
												1,290.	093.72	,383.72
												00		
1														
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3												-40,86	-3,405,	-44,266
												1,290.	093.72	,383.72
												00		
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	681,0				1,080,				371,90		1,282,		3,416,	246,562	3,663,0
	21,50				629,06				2,688.		932,14		485,39	,948.62	48,347.
	0.00				8.82				03		1.63		8.48		10

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	2019														

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										-34,051,075.00		-34,051,075.00
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	681,021,500.00				1,075,847,225.68				403,311,605.13	649,980,742.79		2,810,161,073.60

2018										



		14,863.2					
1999	7 16			1999	71		1998
	14,863.2		10 3				
1999	84				100		
					17,566.90		
2001	11 28			2001	104		2000
	17,566.9		10 3				
	2.475		3,384.81				2001
110					905.16		
	977.625				20,954.185		
3,017.20		3,269.475		14,667.51			2002 1
					2002 020		
2006	2						
10		1.25					
			2006 3 28				
	1,788.283		2,671.332		16,494.57		
2006	6 15	2005		2005			
		20,954.185		10 6			
			33,526.696		2,861.253		
4,274.131		26,391.312					
	2006 026						
2007	12			2007	502		2006
	33,526.696		10 2				
	40,036.0922			37,948.3726		8.1405	
	2,079.5791		2008 1				
			2008 007				
2008	5	2007		2007			
		40,036.0922		10 4			
			56,050.529			53,127.7216	
11.3967		2,911.4107					
	2008 34						

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		45	3%	2.16%
		10	3%	9.70%
		15	3%	6.47%
		14	3%	6.93%
		5	3%	19.40%
		10	0%	10%

29

1

2017	23	22	24		

	1,278,036,973.91	1,278,036,973.91	

		55,900,000.00	55,900,000.00
	47,949,257.30	47,949,257.30	
	3,432,795,116.25	3,432,795,116.25	
	33,229,859.61	33,229,859.61	
	388,225,604.37	388,225,604.37	
	31,653,058.57	31,653,058.57	
	436,174,213.49	436,174,213.49	
	4,441,440.29	4,441,440.29	
	163,511,514.36	163,511,514.36	
	4,856,542,657.40	4,856,542,657.40	
	8,003,960,942.59	8,007,880,897.83	3,919,955.24
	283,477,500.00	283,477,500.00	
	246,291,393.76	246,291,393.76	
	1,733,436,329.22	1,733,436,329.22	
	1,456,168,780.90	1,456,168,780.90	
	41,957,501.90	41,957,501.90	
	254,800,727.31	254,800,727.31	
	350,937,404.62	350,937,404.62	

	1,223,371,014.54	1,227,290,969.78	3,919,955.24
	3,388,214,437.86	3,392,134,393.10	3,919,955.24
	238,953,615.43	238,953,615.43	
	3,627,168,053.29	3,631,088,008.53	3,919,955.24
	8,003,960,942.59	8,007,880,897.83	3,919,955.24

2019 1 1
2019

	2018 12 31	2019 01 01	
	692,367,210.35	692,367,210.35	
	21,094.48	21,094.48	

	864,995.18	864,995.18	
	1,769,737,983.62	1,769,737,983.62	

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1

		16% 13% 10% 9% 6% 0
		5%
		7%
		25%
		3%
		1.5%

1

	60,883,325.00	57,422,798.21
	2,228,584,018.89	1,086,323,494.79
	108,961,134.02	134,290,680.91
	2,398,428,477.91	1,278,036,973.91

1

24.68%

2

105.15%

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	930,000.00	769,178.55
	930,000.00	769,178.55

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	162,756,930.55	100	6,110,016.20	3.75	156,646,914.35	90,131,153.10	100.00	5,963,193.90	6.62	84,167,959.20
	162,756,930.55	100	6,110,016.20	3.75	156,646,914.35	90,131,153.10	100.00	5,963,193.90	6.62	84,167,959.20
	162,756,930.55	100	6,110,016.20	3.75	156,646,914.35	90,131,153.10	100.00	5,963,193.90	6.62	84,167,959.20

1	1		156,364,290.42	156,364.29	0.1%
1	2	2	257,264.59	25,726.46	10%
2	3	3	220,288.55	66,086.56	30%
3	4	4	106,496.21	53,248.11	50%

5	5,808,590.78	5,808,590.78	100%
	162,756,930.55	6,110,016.20	--

1	1	83,708,472.49	83,708.47 0.1%
1	2 2	507,593.62	50,759.36 10%
2	3 3	106,496.21	31,948.86 30 %
4	5 5	59,067.87	47,254.30 50%
5		5,749,522.91	5,749,522.91 100%
		90,131,153.10	5,963,193.90 --

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10,033,457.94	-4,070,264.04	146,822.30					6,110,016.20

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21.59% 35,135,692.57 35,135.69

4

A. 5% 5%
B.

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1

1	307,267,319.96	84.15%	362,529,145.64	99.28%
1 2	1,377,777.40	0.38%	2,579,319.26	0.71%
2 3	2,624,467.58	0.72%	51,952.50	0.01%
3	28,356.30	0.01%		
	311,297,921.24	--	365,160,417.40	--

2

97,883,517.77
31.44%

5

	59,912,593.99	61,818,344.55
	59,912,593.99	61,818,344.55

1

1

	55,454,683.28	54,045,295.21
	2,812,124.69	5,888,432.59
	882,448.32	877,448.32
	26,483,582.55	27,341,942.23
	85,632,838.84	88,153,118.35

2

	12				
--	----	--	--	--	--

2019	1	1	513,054.64	16,807,905.95	2,496,282.80	6,667,839.21	26,485,082.60
2019	1-6		-64,880.31	-699,957.44			-764,837.75
2019	6	30	448,174.33	16,107,948.52	2,496,282.80	6,667,839.21	25,720,244.85

			(%)	
	5,165,171.46	5,165,171.46	100	
	1,502,667.75	1,502,667.75	100	
	6,667,839.21	6,667,839.21	100	

		(%)		(%)
	5,165,171.46	5.86	5,165,171.46	100.00

2	3	3	21,809,834.18	2,180,983.42	10
3	4	4	2,955,475.78	1,477,737.89	50
4	5	5	7,160,955.72	5,728,764.58	80
5			9,186,297.57	9,186,297.57	100
			82,987,946.89	21,169,602.34	25.51

3

	16,310,845.24		16,310,845.24	15,802,110.35		15,802,110.35
	947,377,166.53		947,377,166.53	1,245,463,272.42		1,245,463,272.42
	55,207,847.63		55,207,847.63	50,710,879.01		50,710,879.01
	31,957,697.48		31,957,697.48	31,957,697.48		31,957,697.48

	89,979,44 3.43	10,599,40 0.00		-2,364,34 8.00					98,214,49 5.43	
	48,288,12 3.24			209,961.0 0					48,498,08 4.24	
	40,514,24 4.43			290,534.0 0			-1,192,56 3.46		39,612,21 4.97	
	28,385,33 8.07			12,110.96					28,397,44 9.03	
	22,643,74 7.22			-2,488,63 6.18					20,155,11 1.04	
	23,761,72 3.32			1,384,877 .00					25,146,60 0.32	
	9,089,973 .45			-885,464. 28					8,204,509 .17	
	262,662,5 93.16	10,599,40 0.00		-3,840,96 5.50			-1,192,56 3.46		268,228,4 64.20	
	262,662,5 93.16	10,599,40 0.00		-3,840,96 5.50			-1,192,56 3.46		268,228,4 64.20	

1

9

	64,692,351.23	55,900,000.00
	64,692,351.23	55,900,000.00

					2019 (%)
	100,000.00			100,000.00	20.00
	50,000.00			50,000.00	0.30
	50,000.00			50,000.00	0.07
	50,000.00			50,000.00	0.15
	150,000.00			150,000.00	1.10
	5,940,000.00			5,940,000.00	18.00
	500,000.00			500,000.00	10.00
-	52,000,000.00	8,792,351.23		60,792,351.23	5.00
	3,000,000.00			3,000,000.00	2.65
	61,840,000.00	8,792,351.23		70,632,351.23	

	5,940,000.00			5,940,000.00	
	5,940,000.00			5,940,000.00	

10

1

1.	58,053,354.71	8,396,000.00	66,449,354.71
2.			
3.			
4.	58,053,354.71	8,396,000.00	66,449,354.71

1.	16,789,147.39	1,710,950.02	18,500,097.41
2.	644,315.82	105,831.96	750,147.78

4.	2,898,455,812.39	798,875,243.39	775,189,178.79	40,958,142.43	234,798,394.95	97,331,718.94	4,845,608,490.89
1.	453,306,310.44	380,464,316.04	359,005,996.10	17,016,782.69	88,692,743.04	63,994,121.08	1,362,480,269.39
2.	31,389,605.54	34,175,960.56	24,045,762.00	1,273,814.75	11,551,940.39	4,514,261.94	106,951,345.18
1	31,389,605.54	34,175,960.56	24,045,762.00	1,273,814.75	11,551,940.39	4,514,261.94	106,951,345.18
3.		13,633,802.09	13,063,202.59			523,254.99	27,220,259.67
1		13,633,802.09	13,063,202.59			523,254.99	27,220,259.67
4.	484,695,915.98	401,006,474.51	369,988,555.51	18,290,597.44	100,244,683.43	67,985,128.03	1,442,211,354.90
1.		1,883,801.45	128,807.83	210,867.36		544,281.50	2,767,758.14
2.							
3.							

	9,300,956.32		9,300,956.32	9,523,260.79		9,523,260.79
	6,822,174.23		6,822,174.23	2,335,666.03		2,335,666.03
	28,022,213.93		28,022,213.93	10,099,112.15		

3.		
4.	490,791,896.76	490,791,896.76
1.	102,566,292.39	102,566,292.39
2.	5,763,228.06	5,763,228.06
1	5,763,228.06	5,763,228.06
3.		
4.	108,329,520.45	108,329,520.45

15

	342,905,628.95	51,655,778.95	41,120,090.03		353,441,317.87

2019		62,230,713.30	
2020	66,286,159.26	79,036,587.16	
2021	131,736,860.21	143,260,012.17	
2022	129,245,383.86	155,076,510.30	
2023	80,687,846.04	114,132,163.31	
2024	155,390,749.39		
	563,346,998.76	553,735,986.24	--

17

	7,461,362.05	6,637,114.36
	156,874,400.00	156,874,400.00
	164,335,762.05	163,511,514.36

18

1

	1,199,840,000.00	283,477,500.00
	1,199,840,000.00	283,477,500.00

323.26%

19

	234,775,991.57	246,291,393.76
	234,775,991.57	246,291,393.76

20

	114,990,805.33	148,995,847.37
	1,487,044,357.13	1,584,440,481.85
	1,602,035,162.46	1,733,436,329.22

:

1

2

1

3

6

21

1

	1,665,110,711.15	1,456,168,780.90
	1,665,110,711.15	1,456,168,780.90

2

5% 5%

3

1

22

1

	41,957,501.90	802,551,439.22	805,118,131.05	39,390,810.07
-		89,277,763.91	89,277,763.91	
		209,856.30	209,856.30	
	41,957,501.90	892,039,059.43	894,605,751.26	39,390,810.07

2

1	40,160,000.00	714,587,731.89	717,910,197.94	36,837,533.95
2		10,014,786.35	10,014,786.35	
3		40,602,535.75	40,602,535.75	
		37,156,774.67	37,156,774.67	
		1,234,091.93	1,234,091.93	
		2,211,669.15	2,211,669.15	
4		32,504,553.44	32,504,553.44	
5	1,797,501.90	4,841,831.79	4,086,057.57	2,553,276.12
	41,957,501.90	802,551,439.22	805,118,131.05	39,390,810.07

3

1		84,329,148.07	84,329,148.07	
2		4,948,615.84	4,948,615.84	
		89,277,763.91	89,277,763.91	

4

209,856.30

23

	25,895,405.42	18,055,572.18
	447,329.31	605,686.49
	35,798,637.82	216,997,893.72
	1,758,675.14	1,890,927.91
	2,268,046.39	1,706,110.64
	2,488,573.77	2,488,573.77
	7,857,839.26	8,260,568.02
	2,421,693.93	2,396,741.43
	205,434.43	829,507.60
	938,638.13	749,620.84

	909.21	909.21
	66,145.56	66,145.57
	885,604.87	752,469.93
	81,032,933.24	254,800,727.31

68.20%

24

	877,931.18	864,995.18
	430,803,892.98	350,072,409.44
	431,681,824.16	350,937,404.62

1

	877,931.18	864,995.18
	877,931.18	864,995.18

1

2

1

	154,477,598.03	112,435,817.29
	5,140,992.10	2,587,787.20
	1,210,000.00	2,596,545.87
	269,975,302.85	232,452,259.08
	430,803,892.98	350,072,409.44

1

6

25

	9,723,251.59		200,000.00	9,523,251.59	
	9,723,251.59		200,000.00	9,523,251.59	--

1.	2,300,000.00			200,000.00			2,100,000.00	
2.	3,313,333.33						3,313,333.33	
3.	1,912,730.76						1,912,730.76	
4.	2,197,187.50						2,197,187.50	
	9,723,251.59			200,000.00			9,523,251.59	

1 2012

2010

400.00

2014 9

	()		()
-	4,000,000.00	10	400,000.00

2 2013 -2015

560.00

RFID

2014 5

	()		()
-	5,600,000.00	10	560,000.00

3 2016 2

411.00

40%

164.40

2014

246.60

	()		()
-	2,466,000.00	13	189,692.30

4 2018 6

237.00

2016 7

17.28

	()		()
-	2,370,000.00	8	296,250.00

	1,223,371,014.54	864,694,384.96
+		

32

	723,133,959.27	691,121,137.36
	282,050,907.34	268,768,138.78
	104,408,410.59	113,487,361.27
	71,017,247.96	72,762,332.39
	49,474,987.48	44,296,976.88
	33,784,070.17	38,366,517.58
	47,176,079.63	53,134,722.26
	736,158.01	887,313.30
	3,581,134.48	3,860,035.31
	42,399,950.25	39,098,027.23
	51,936,668.25	45,100,316.22
	1,409,699,573.43	1,370,882,878.58

33

	120,009,411.36	118,299,644.33
	27,214,117.63	22,157,330.68
	20,372,839.31	22,510,986.92
	3,614,318.00	4,708,329.88
	887,086.15	263,446.24
	1,213,669.72	1,198,503.12
	898,653.23	1,526,558.68
	724,355.95	1,086,661.38
	0.00	0.00
	861,716.99	949,125.19
	5,347,260.27	6,913,117.43
	6,607,106.96	5,134,814.21
	5,661,945.56	5,675,699.53
	3,689,265.26	3,170,559.96
	26,174,188.83	29,793,878.12

	223,275,935.22	223,388,655.67
--	----------------	----------------

34

	917,817.03	
	5,095.44	
	922,912.47	

35

	7,884,339.78	12,521,891.46
	9,773,108.67	5,864,210.52
	18,728,545.36	15,451,955.44
	16,839,776.47	22,109,636.38

36

1

	2,384,781.73	3,321,904.96	2,384,781.73
	16,409.53		16,409.53
	2,401,191.26	3,321,904.96	2,401,191.26

2

			/
	200,000.00	200,000.00	
	0	50,000.00	
	811,394.05	693,583.62	
	515,100.00		

3,696.00

6,000.00

41

	404,141.31	94,429.49	404,141.31
		570,079,121.31	
	906,734.13	914,520.69	906,734.13
	1,310,875.44	571,088,071.49	1,310,875.44

99.77%

42

	3,592,160.84	4,764,635.13	3,592,160.84
	100,000.00	5,556,824.53	100,000.00
	2,317,616.97	1,697,181.80	2,317,616.97
	6,009,777.81	12,018,641.46	

50%

43

1

	20,661,498.16	160,332,095.01
	20,661,498.16	160,332,095.01

87.11%

2

	58,289,574.03
/	20,661,498.16
	20,661,498.16

44

1

	36,373,662.48	459,099,046.67
	681,021,500.00	681,021,500.00
/	0.05	0.67

	681,021,500.00	681,021,500.00
	681,021,500.00	681,021,500.00

2

45

1

	288,658,014.30	273,902,952.99
	109,755,670.86	120,400,478.70
	42,399,950.25	39,098,027.23
	47,912,237.64	54,022,035.56
	3,614,318.00	4,708,329.88
	27,214,117.63	22,157,330.68
	8,293,168.68	11,375,429.60
	33,784,070.17	38,366,517.58
	4,442,851.47	4,809,160.50
	8,657,679.80	8,310,517.09
	18,728,545.36	15,451,955.44
	34,983,337.41	34,763,474.39
	628,443,961.57	627,366,209.64

3

		1,580,000.00
		1,580,000.00

46

1

1	--	--
	37,628,075.87	462,969,036.99
	618,015.45	-924,922.48
	107,701,492.96	111,457,268.60
	5,763,228.06	5,675,699.53
	55,009,726.41	47,467,536.84
	-31,671.68	-569,576,828.01
	3,188,019.53	4,670,205.64

	-8,792,351.23	
	7,884,339.78	12,521,891.46
	3,840,965.50	-4,125,351.22
	-922,301.38	321,981.31
	293,080,402.38	155,721,347.42
	-24,050,968.57	48,778,244.41
	31,596,381.59	135,621,418.71

4

5

1

2

1

1				45.00%		
2				35.00%		
3				49.00%		
4				4.60%		
5				49.00%		
6				12.53%		
7				49.00%		

2

	/	/
	--	--
	--	--
	--	--
	268,228,464.20	262,662,593.16
	--	--
--	-3,840,965.50	3,135,846.45
--	-3,840,965.50	3,135,846.45

1

1

/

21.58%(24.60%)

2

4

2

	1	1-3	3-5	5	
()	1	3	5		
	1,206,243,481.06				1,206,243,481.06
	234,775,991.57				234,775,991.57
	1,602,035,162.46				1,602,035,162.46
	427,989,132.16				427,989,132.16
	3,471,043,767.25				3,471,043,767.25

	1	1-3	3-5	5	
	1	3	5		

()	286,375,075.26				286,375,075.26
	246,291,393.76				246,291,393.76
	1,733,436,329.22				1,733,436,329.22
	350,937,404.62				350,937,404.62
	2,617,040,202.86				2,617,040,202.86

3

A

B

1,199,840,000.00

283,477,500.00

C

1

				%	%

			53,089.65	20.07	34.00
--	--	--	-----------	-------	-------

2

1

3

3

4

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"

		8,011,474.51	210,000,000		19,603,550.31
		27,443,345.02			27,197,791.68
		42,401,693.54			50,221,298.44
		403,305.64			590,169.82

2014 10 10

2 / /
/

/	/	/	/	/	/	/
			2016 08 23	2019 12 31		1,100,000.00

2016 8 23

1000

10

10 2.5%

10

10		*50%
10	> *2	*50%
	<= *2	

3

		1,739,273.83	847,384.74
			0.42
		1,191,744.94	1,965,665.76
		511,763.77	511,763.77
			329,032.29
		1,805,286.76	2,438,807.47
		37,485.84	37,485.84
			228,510.58
			1,318,035.29
		1,100,000.00	1,050,000.00
		20,000.00	

1

1

1

2

2

A 2016

2016 12

2016 9 30

B 2016

2016 12

C 2016

2016 8

2

1

2019 6 30

2

1

2

1

2

1	40,619,891.50	41,264,207.32
2	6,579,218.02	6,685,049.98
	47,199,109.52	47,949,257.30

10

1	1		417,922,037.28
1	2	2	370,096,599.14
2	3	3	361,275,681.09
3			1,856,497,470.39
			3,005,791,787.90

3

2016

2

10

2

3%-5%

2017 1

5.98

2.39

1.79

1 2

A B

1

1

	358,635. 04	100.00%	358,635. 04	100.00%		358,635.0 4	100.00%	358,635.0 4	100.00%
	358,635. 04	100.00%	358,635. 04	100.00%		358,635.0 4	100.00%	358,635.0 4	100.00%
	358,635. 04	100.00%	358,635. 04	100.00%		358,635.0 4	100.00%	358,635.0 4	100.00%

358,635.04



	24,699,268.95	6,609,268.95	26.76
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		1,056,984,579.57	
		1,056,984,579.57	

3

11,774,440.41							11,774,440.41

4

		874,347,877.03	1	53.46%	
		326,866,838.31	1	19.98%	
		294,546,138.11	1	18.01%	
		71,947,354.13	1	4.40%	
		38,033,252.52	1	2.33%	
	--	1,605,741,460.10	--	98.18%	0.00

3

	2,115,990,050.95		2,115,990,050.95	2,126,570,050.95	2,126,570,050.95
	202,524,464.58		202,524,464.58	193,426,237.83	193,426,237.83
	2,318,514,515.53		2,318,514,515.53	2,319,996,288.78	2,319,996,288.78

1

	23,761,72 3.32			1,384,877 .00						25,146,60 0.32	
	193,426,2 37.83			-478,976. 00					-1,022,19 7.25		202,524,4 64.58
	193,426,2 37.83			-478,976. 00					-1,022,19 7.25		202,524,4 64.58

4

	9,638,655.85	400,219.14	11,670,335.65	400,219.14
	9,638,655.85	400,219.14	11,670,335.65	400,219.14

5

	-478,976.00	5,025,605.00
	-879,572.25	
	0.00	989,504.77
	-1,358,548.25	6,015,109.77

1

	-3,158,682.76	
	2,401,191.26	

	-1,508,547.93	
	-296,240.51	
	-131,666.15	
	-1,838,132.77	--
	1	1

2

		/	/
	1.07%	0.05	0.05
	1.12%	0.06	0.06

2019