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	Shandong Longda Meat Foodstuff Co.,Ltd		
	LONGDA		

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2,643,006,200.370

	2017	2016		2015
	6,572,625,774.96	5,450,045,828.18	20.60%	4,270,489,896.20
	188,120,962.51	232,754,370.15	-19.18%	115,833,796.32
	180,315,115.76	206,075,675.97	-12.50%	100,366,222.64
	88,753,554.91	291,002,994.91	-69.50%	258,633,657.16
/		0.53	-52.83%	0.27
/		0.53	-52.83%	0.27
		13.98%	-3.67%	7.72%
		2016		

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23,539,939.83

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18,812.10	19.18%	657,262.58	20.60%		
1					
		2017		54,873.67	13,006.51
2					
2017				457,287.55	
16.32%		17,466.90	182.34%		
3					
2017		52,598.74	10.07%		
1					
2017			33,665.94	0.94%	
2					
2017		18,932.79	37.19%		
					2017
		9,699.16	114.91%		
()					
1					
	2017	5340	0.8%	43325	0.4%
0.5%	2017	15.37 /	17.45%		68861
		64%			
2016 4 18				2016-2020	

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	40.11
	3,891.15 483.51%

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2017 28,953.57 113.96%

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2017

2017	657,262.58	20.60%	18,812.10
19.18% 2017			
1	2017	551,973.05	21.47% 83.98%
2	2017	457,287.55	16.32% 2017
18,932.79	37.19%		
3	2017	269,506.12	0.85% 41.00%
2017	199,061.72	39.01%	30.29%

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	2017		2016		
	6,572,625,774.96	100%	5,450,045,828.18	100%	20.60%
	5,519,730,468.61	83.98%	4,544,226,245.91	83.38%	21.47%
	525,987,391.67	8.00%	477,860,771.40	8.77%	10.07%
	104,000,353.14	1.59%	108,655,521.45	1.99%	-4.28%
	422,907,561.54	6.43%	319,303,289.42	5.86%	32.45%
	946,854,930.83	14.41%	612,844,759.59	11.25%	54.50%

	4,572,875,537.78	69.57%	3,931,381,486.32	72.13%	16.32%
	336,659,445.82	5.12%	339,857,526.72	6.24%	-0.94%
	189,327,945.85	2.88%	138,003,244.68	2.53%	37.19%
	104,000,353.14	1.58%	108,655,521.45	1.99%	-4.28%
	10,392,427.79	0.16%	9,005,757.69	0.17%	15.40%
	412,515,133.75	6.28%	310,297,531.73	5.69%	32.94%
	2,695,061,226.53	41.00%	2,672,224,325.06	49.02%	0.85%
	1,990,617,195.41	30.29%	1,432,025,959.32	26.28%	39.01%
	812,380,888.12	12.36%	603,798,075.56	11.08%	34.55%

3

			2017	2016	
			381,088.72	268,339.02	42.07%
			394,289.91	264,642.8	48.99%
			18,642.12	10,113.45	84.33%

30%

2017

51.10%

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		2017		2016		

5,200,953,464.22

		6,069,228,535.89	99.92%	4,962,987,585.71	99.91%	22.29%
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	51%					
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	2017	12	31			

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	537,802,924.78
	8.18%
	0.00%

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1	A	176,973,060.72	2.69%
2	B	153,901,399.47	2.34%
3	C	71,410,970.61	1.09%
4	D	68,157,273.86	1.04%
5	E	67,360,220.12	1.02%
	--	537,802,924.78	8.18%

	946,993,517.67
	15.98%

	10.02%
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1	A	593,950,970.45	10.02%
2	B	224,251,957.79	3.78%
3	C	51,764,491.38	0.88%
4	D	40,054,999.44	0.68%
5	E	36,971,098.61	0.62%
	--	946,993,517.67	15.98%

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	2017	2016		
	162,727,463.54	131,875,579.89	23.39%	
	155,656,092.96	122,792,092.08	26.76%	
	-13,648,398.51	-4,228,793.71	-222.75%	
	887,008.82	13,715,577.72	-93.53%	

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	2017	2016	
	21	26	-19.23%
	0.53%	0.73%	-0.20%
	3,830,624.85	4,379,880.02	-12.54%
	0.06%	0.08%	-0.02%
	0.00	0.00	
	0.00%	0.00%	0.00%

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	2017	2016	
	7,362,566,420.68	6,193,660,734.03	18.87%
	7,273,812,865.77	5,902,657,739.12	23.23%
	88,753,554.91	291,002,994.91	-69.50%
	348,710,280.96	1,261,799,316.40	-72.36%
	520,279,099.89	1,123,190,846.46	-53.68%
	-171,568,818.93	138,608,469.94	-223.78%
	68,800,000.00	95,520,800.00	-27.97%
	125,501,097.89	71,714,731.27	75.00%
	-56,701,097.89	23,806,068.73	-338.18%
	-139,595,389.27	453,999,471.52	-130.75%

202,249,440.00 69.50%

310,177,288.87 223.78%

80,507,166.62 338.18%

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	2017	2016		

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2014		49,793.65	3,724.41	36,745.09	10,727.45	10,727.45	21.54%	13,048.56		6,034.4
	--	49,793.65	3,724.41	36,745.09	10,727.45	10,727.45	21.54%	13,048.56	--	6,034.4
[2014]575										
A 5,459.00										
9.79 / 534,436,100.00 36,499,624.50										
497,936,475.50										

[2014]00070017

				2014	7	18	
							2014 7 18
			31		2.85		
6000			2017				3,724.41
	332.16				36,745.09		
1,350.01							
2017	12	31		14,398.57			
			378020100100057066				7,965.18
			37001666070050157012				6,433.28
			378020100100056995				0.11
							14,398.57

	2016
	31
	10,727.45
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	6,854,633.60
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	--	10,727.45	3,724.41	3,731.43	--	--	0	--	--
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			2016 31 12						
			2016 11 26 2016 12						
			15 www.cninfo.com.cn						
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			150000000	791,668,453.26	694,439,269.90	548,736,745.67	126,426,042.82	130,065,135.36

2013

2015

2015

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4500 2907 60% 3364 2012 4.86 2012 7.18

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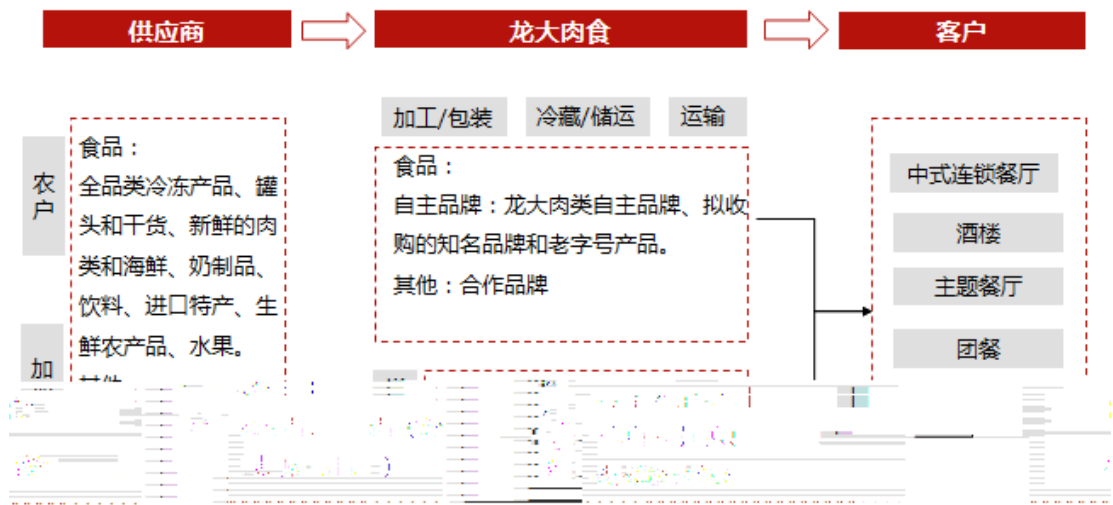
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	2015	2016	2017
	16.68%	22.29%	20.14%

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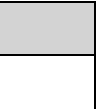
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2017 01 17			2017 1 18 www.cninfo.com.cn 2017-01
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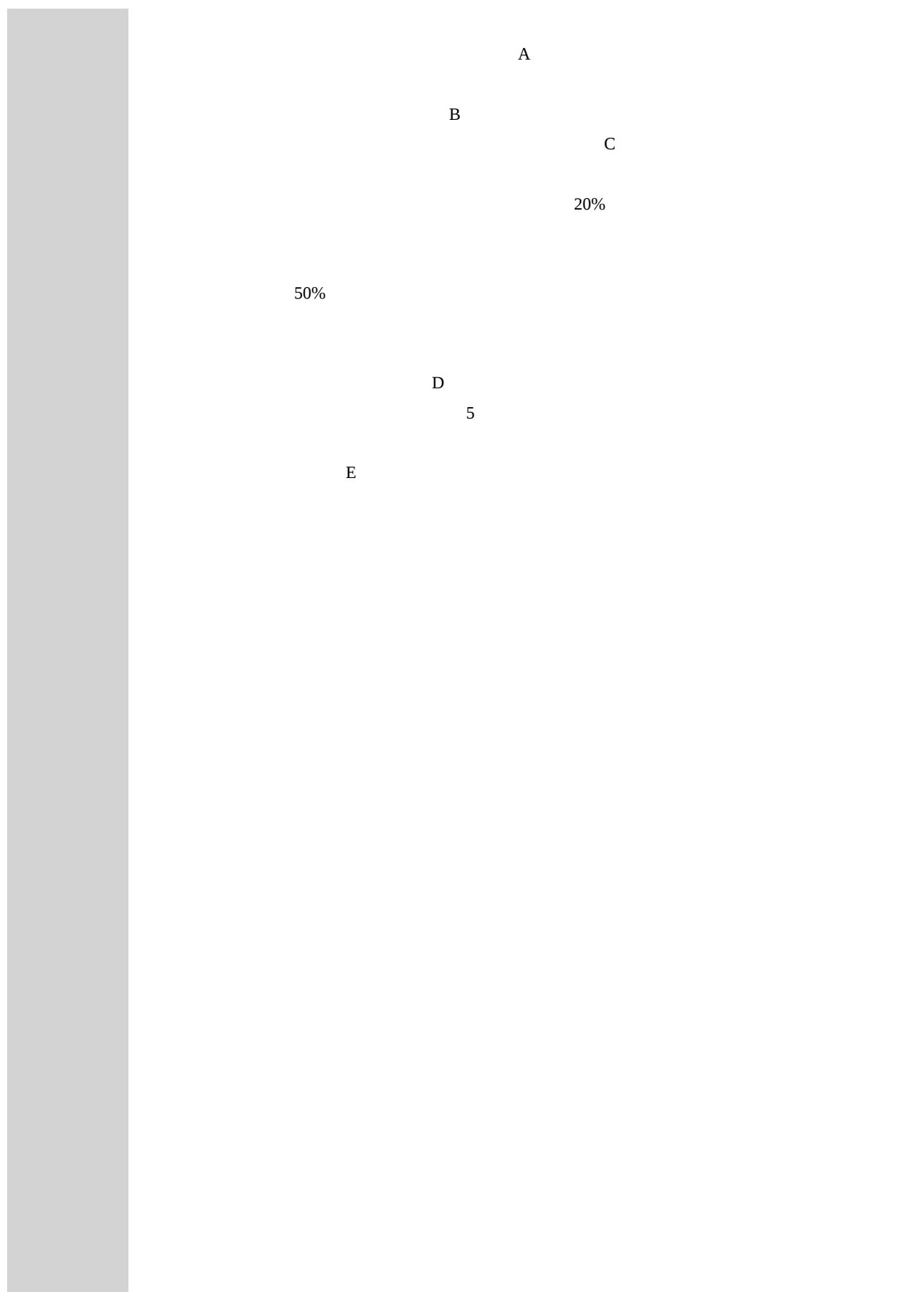


2017	37,804,600.00	188,120,962.51	20.10%	0.00	0.00%
2016	71,161,600.00	232,754,370.15	30.57%	0.00	0.00%
2015	34,918,399.99	115,833,796.32	30.15%	0.00	0.00%

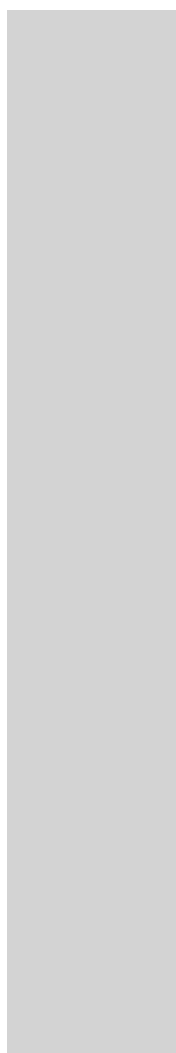
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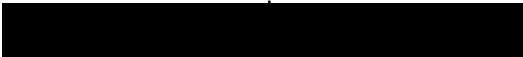
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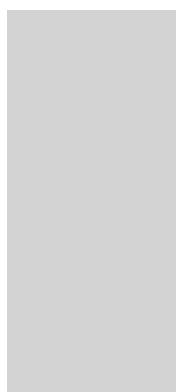
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1	2017 1 1	2016		-8,320,428.44
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		2016		6,222,692.25
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		2017		-7,094,349.31

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	2015 05 26	6,500	2015 06 24	1,500				
	2015 05 26	1,000	2016 04 26	1,000				
	2015 05 26	2,000	2016 11 24	1,800				
	2015 05 26	2,000	2016 11 24	1,800				

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3.97

2.34

2

	204,400,000	204,400,000	0	0		2017 6 26
	87,300,000	87,300,000	0	0		2017 6 26
	35,600,000	35,600,000	0	0		2017 6 26
	347,100		242,970	590,070		
	0	0	1,125	1,125		
	510,000		357,000	867,000		

	667,500		467,250	1,134,750		
	400,000	100,000	210,000	510,000		
	200,000	50,000	105,000	255,000		
	400,000	170,000	280,000	340,000		
56	6,180,000	3,025,000	2,208,500	5,363,500		
	336,004,600	330,645,000	3,871,845	9,061,445	--	--

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	14,850		15,477	8	0	8	0
5% 10							
		45.96%	347,480,000				330,480,000
		17.63%	133,288,400				
		8.00%	60,520,000				57,460,000
12		2.25%	16,987,493				

1		0.73%	5,488,343	0				
10 3								
	10							
10								
	347,480,000						347,480,000	
	133,288,400						133,288,400	
	60,520,000						60,520,000	
12	16,987,493						16,987,493	
· 28	11,125,126						11,125,126	
	10,021,500						10,021,500	
	8,840,000						8,840,000	
3	7,647,793						7,647,793	
	7,319,350						7,319,350	
1	5,488,343						5,488,343	
10 10	10	10						
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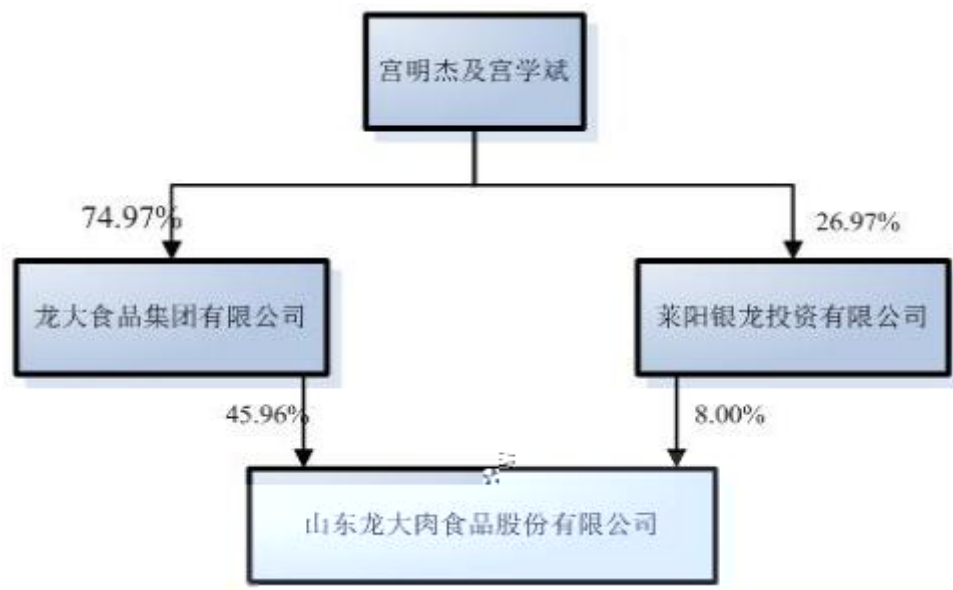
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		1993 07 17	91370682169787929F	



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				56	2013 03 17	2019 03 15	462,800	0	115,700	242,970	590,070
				51	2013 03 17	2019 03 15	890,000	0	123,250	623,000	1,389,750
				43	2013 03 17	2019 03 15	0	0	0	0	0
				52	2013 03 17	2019 03 15	0	0	0	0	0
				43	2013 03 17	2019 03 15	680,000	0	0	476,000	1,156,000

2013 2019
52 03 17

					03 16	03 15						
					2016 62 03 16	2019 03 15	0	0	0	0	0	0
					2016 53 03 16	2019 03 15	0	0	0	0	0	0
					2016 35 03 16	2019 03 15	0	0	0	0	0	0
					2016 49 12 14	2017 06 15	0	0	0	0	0	0
					2017 47 05 22	2019 03 15	0	0	0	0	0	0
					2017 34 08 09	2019 03 15	0	0	0	0	0	0
					2017 50 08 11	2019 03 15	0	1,500	0	0	1,500	

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			62		8	
			53		8	
			42		8	
			43		59.07	
			51		64.47	
			53		0	
			43		0	
			52		56.26	
			40		51.13	
			47		32.54	
			34		20.68	
			50		4.76	
			52		0	
			35		24.73	
			50		13.55	
	--	--	--	--	351.19	--

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	2,243
	1,689
	3,932
	43,812
	0
	2,098
	1,194
	202
	64
	374
	3,932
	156
	615
	787
	2,374
	3,932

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2017		76.54		952.49
		66.62		153.09
		44.10		109.22
		7.78		98.47
		7.00		88.21
		4.96		333.65
		207.00		1,735.13

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	3.13
/	0.06%

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2016		0.02%	2017 06 14	2017 06 15	http://www.cninfo.com.cn 2016 2017-047
2017		0.01%	2017 08 11	2017 08 12	http://www.cninfo.com.cn 2017 2017-076
2017		0.00%	2017 12 12	2017 12 13	http://www.cninfo.com.cn 2017 2017-108

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		100.00%
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	2018 04 16
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2017 12 31

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2017 12 31

583,735,011.87

22.95%

590,930,031.42

7,195,019.55

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2017

6,572,625,774.96 20.60%

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2017 12 31

	688,593,362.54	820,188,751.81
	11,459,165.53	3,087,003.43
	239,433,066.78	216,487,082.55

	105,550,974.16	48,718,178.55
	15,811,570.32	5,476,329.72
	583,735,011.87	459,335,490.62
	50,000,000.00	18,000,000.00
	1,694,583,151.20	1,571,292,836.68
	724,814.77	1,125,933.57
	547,922,176.44	506,052,214.88
	46,959,240.44	8,047,704.83
	24,378,550.69	22,541,988.67
	37,064,786.63	37,830,443.86
	3,619,176.75	2,556,140.05
	10,384,153.93	12,973,693.86
	178,060,416.85	136,662,243.94
	849,113,316.50	727,790,363.66
	2,543,696,467.70	2,299,083,200.34



	17,281,433.72	17,026,523.03
	17,281,433.72	17,026,523.03
	512,347,584.65	451,683,411.77

	39,512,191.25	57,318,086.27
	114,706,574.06	3,559,346.18
	271,255,618.76	249,159,908.34
	50,000,000.00	
	1,185,720,782.26	665,766,993.68
	724,814.77	1,125,933.57
	757,797,626.41	747,597,626.41
	133,297,892.07	123,296,450.50

	322,211,849.73	203,295,186.76
	49,398,840.61	34,642,008.82
	16,510,620.40	14,925,848.66
	13,880,299.94	1,105,828.81
	672,800.00	
	72,205,817.65	83,188,746.02
	502,880,228.33	337,157,619.07
	0.00	0.00
	502,880,228.33	337,157,619.07
	756,092,000.00	444,760,000.00
	358,153,446.86	646,477,360.47
	24,641,300.00	48,520,800.00

	164,563,883.76	86,637,207.90
	368,881,535.04	128,336,431.57
	1,623,049,565.66	1,257,690,199.94
	2,125,929,793.99	1,594,847,819.01

3

	6,572,625,774.96	5,450,045,828.18
	6,572,625,774.96	5,450,045,828.18
	6,387,278,565.41	5,236,761,531.14
	6,073,827,743.76	4,967,577,555.26
	7,828,654.84	5,029,519.90
	162,727,463.54	131,875,579.89
	155,656,092.96	122,792,092.08
	-13,648,398.51	-4,228,793.71
	887,008.82	13,715,577.72
	1,247,164.36	8,549,304.13
-		

-	3,044,514.97	6,222,692.25
	7,094,349.31	
	196,733,238.19	228,056,293.42
	4,945,516.03	16,374,134.92
	1,225,544.38	312,448.97
	200,453,209.84	244,117,979.37
	2,030,101.75	9,599,833.08
	198,423,108.09	234,518,146.29
	198,423,108.09	234,518,146.29
	188,120,962.51	232,754,370.15
	10,302,145.58	1,763,776.14
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	198,423,108.09	234,518,146.29
	188,120,962.51	232,754,370.15
	10,302,145.58	1,763,776.14
	0.25	0.53
	0.25	0.53

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	3,758,297,639.74	3,460,603,002.42
	3,525,586,833.01	3,262,913,102.56
	3,596,017.16	2,527,073.21
	119,806,629.45	104,309,133.12
	94,075,639.72	68,975,600.56
	-11,346,726.99	-1,728,311.55
	-779,265.84	11,226,853.50
	362,063,930.17	6,847,194.53
-	-196,988.27	-863,959.99
	389,225,455.13	18,362,785.56
	523,503.45	8,252,783.17
	226,575.37	196,416.56

	389,522,383.21	26,419,152.17
	-110,996.12	8,796,661.60
	389,633,379.33	17,622,490.57
	389,633,379.33	17,622,490.57
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	389,633,379.33	17,622,490.57

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	7,278,689,270.36	6,137,173,180.86
	41,722.75	
	83,835,427.57	56,487,553.17
	7,362,566,420.68	6,193,660,734.03
	6,838,092,809.28	5,538,770,369.86
	223,613,401.77	184,446,427.95
	13,702,699.93	22,487,430.34
	198,403,954.79	156,953,510.97
	7,273,812,865.77	5,902,657,739.12
	88,753,554.91	291,002,994.91
	335,500,000.00	1,237,000,000.00
	1,247,164.36	8,549,304.13
	11,963,116.60	16,250,012.27

	348,710,280.96	1,261,799,316.40
	152,779,099.89	126,190,846.46
	367,500,000.00	

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	4,164,968,973.81	3,803,301,566.95
	46,808,089.68	30,533,606.56
	4,211,777,063.49	3,833,835,173.51
	3,774,929,772.44	3,480,513,632.07
	126,108,763.52	109,474,621.13
	7,457,351.38	18,668,978.80
	120,596,749.22	102,685,703.95
	4,029,092,636.56	3,711,342,935.95
	182,684,426.93	122,492,237.56
	190,000,000.00	921,000,000.00
	362,063,930.17	

	17,000,000.00	175,000,000.00
	45,000,000.00	223,520,800.00
	70,509,100.00	34,918,399.99

	311,33 2,000. 00				-288,32 3,913.6 1	-23,879, 500.00			77,926, 675.86		39,032, 686.65	20,102, 145.58	183,949 ,094.48
											188,120 ,962.51	10,302, 145.58	198,423 ,108.09
					23,008, 086.39	-23,879, 500.00						9,800,0 00.00	56,687, 586.39
1						-23,879, 500.00						9,800,0 00.00	33,679, 500.00
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3					23,008, 086.39								23,008, 086.39
4													
									77,926, 675.86		-149,08 8,275.8 6		-71,161, 600.00

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	756,09 2,000. 00				356,901 ,229.72	24,641, 300.00			164,563 ,883.76		676,970 ,460.21	101,462 ,609.36	2,031,3 48,883. 05

	436,48 0,000. 00				583,400 ,800.08				83,112, 709.78		443,626 ,301.52	79,596, 687.64	1,626,2 16,499. 02
	436,48 0,000. 00				583,400 ,800.08				83,112, 709.78		443,626 ,301.52	79,596, 687.64	1,626,2 16,499. 02
	8,280, 000.00				61,824, 343.25	48,520, 800.00			3,524,4 98.12		194,311 ,472.04	1,763,7 76.14	221,183 ,289.55
											232,754 ,370.15	1,763,7 76.14	234,518 ,146.29
	8,280, 000.00				61,824, 343.25	48,520, 800.00							21,583, 543.25
1	8,280, 000.00				40,240, 800.00	48,520, 800.00							

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					543.25								543.25
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									3,524,498.12		-38,442,898.11		-34,918,399.99
1									3,524,498.12		-3,524,498.12		
2													
3											-34,918,399.99		-34,918,399.99
4													

	444,760, 000.00				646,477,3 60.47	48,520,80 0.00			86,637,20 7.90	128,336 ,431.57	1,257,690 ,199.94
	311,332, 000.00				-288,323, 913.61	-23,879,5 00.00			77,926,67 5.86	240,545 ,103.47	365,359,3 65.72
										389,633 ,379.33	389,633,3 79.33
					23,008,08 6.39	-23,879,5 00.00					46,887,58 6.39

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									.12	898.11	99.99
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		4-5	0-5	19.00-25.00
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		4-8	0-5	11.88-25.00

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		2016		-2,097,736.19
		2016		6,222,692.25
	[2017]30 2017 1			
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1	2017 5 10 16 [2017]15 2017 1 1	2017		7,094,349.31
		2017		-7,094,349.31

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	412,776.89	304,911.37
	668,091,094.85	807,649,538.61
	20,089,490.80	12,234,301.83
	688,593,362.54	820,188,751.81
	0.00	0.00

		29,359.66
		204,942.17
	89,490.80	
	20,000,000.00	12,000,000.00
	20,089,490.80	12,234,301.83

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1	104,999,381.94	99.48%	48,131,845.34	98.80%
1 2	31,567.19	0.03%	103,358.22	0.21%
2 3	57,475.00	0.05%	22,569.60	0.05%
3	462,550.03	0.44%	460,405.39	0.94%
	105,550,974.16	--	48,718,178.55	--

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	16,777,0	100.00%	965,469.	5.75%	15,811,57	6,044,9	100.00%	568,659.7		
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	5,940,615.34	2,944,069.27
	3,824,400.00	2,374,505.08
	841,024.97	726,415.11
	6,171,000.00	
	16,777,040.31	6,044,989.46

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		760,000.00	1-3	4.53%	15,200.00
		531,500.00	1-3	3.17%	10,630.00
		500,000.00	4-6	2.98%	25,000.00
		480,000.00	1-3	2.86%	9,600.00
		440,000.00	1-3	2.62%	8,800.00
	--	2,711,500.00	--	16.16%	69,230.00

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	92,405,326.97		92,405,326.97	175,174,560.82		175,174,560.82
	31,462,174.86		31,462,174.86	30,623,816.00		30,623,816.00
	356,233,228.84	7,195,019.55	349,038,209.29	164,345,656.04	7,413,783.12	156,931,872.92
	110,829,300.75		110,829,300.75	96,605,240.88		96,605,240.88
	590,930,031.42	7,195,019.55	583,735,011.87	466,749,273.74	7,413,783.12	459,335,490.62

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	7,413,783.12	7,195,019.55		7,413,783.12		7,195,019.55
	7,413,783.12	7,195,019.55		7,413,783.12		7,195,019.55

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	50,000,000.00	18,000,000.00
	50,000,000.00	18,000,000.00

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	12,100,000.00	11,375,185.23	724,814.77	12,100,000.00	10,974,066.43	1,125,933.57
	12,100,000.00	11,375,185.23	724,814.77	12,100,000.00	10,974,066.43	1,125,933.57
	12,100,000.00	11,375,185.23	724,814.77	12,100,000.00	10,974,066.43	1,125,933.57

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	12,100,000.00			12,100,000.00	10,974,066.43	401,118.80		11,375,185.23	10.00%	
	12,100,000.00			12,100,000.00	10,974,066.43	401,118.80		11,375,185.23	--	

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1.	346,040,708.76	170,527,011.97	8,783,907.87	7,381,963.10	15,188,584.74	547,922,176.44
2.	330,472,242.85	153,323,741.24	5,650,398.50	6,926,006.41	9,679,825.88	506,052,214.88

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	43,247,512.14		43,247,512.14	6,335,997.14		6,335,997.14
	3,711,728.30		3,711,728.30	1,711,707.69		1,711,707.69
	46,959,240.44		46,959,240.44	8,047,704.83		8,047,704.83

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	151,018,400.00	3,007,193.14	34,776,219.39			37,783,412.53	25.02%	26.00%				
	5,680,000.00	2,972,629.24	1,494,030.74	4,466,659.98			78.64%					
	3,970,000.00	59,542.05	3,909,481.61	3,969,023.66			99.98%					
	2,500,000.00	1,328,410.40	1,140,012.85	2,468,423.25			98.74%					
	4,000,000.00		5,323,614.81	5,323,614.81			133.09%					
	1,700,000.00		1,691,630.69	1,691,630.69			99.51%					
	8,000,000.00		1,921,401.26			1,921,401.26	24.02%	25.00%				
	2,000,000.00		2,717,984.04	2,717,984.04			135.90%					
	1,150,000.00		1,233,849.91	101,042.73	1,132,807.18		107.29%					
	3,840,000.00		3,333,333.33			3,333,333.33	86.81%	90.00%				
	1,500,000.00		1,319,115.86			1,319,115.86	87.94%	80.00%				
	3,700,000.00		3,694,831.28	3,694,831.28			99.86%					
	30,000,000.00		780,087.28			780,087.28	2.60%	3.00%				
	4,000,000.00		688,425.00			688,425.00	17.21%	20.00%				

	223,058,400.00	7,367,774.83	64,024,018.05	24,433,210.44	1,132,807.18	45,825,775.26	--	--				--

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1.		30,786,853.05	5,378,658.93			36,165,511.98
2.		17,515,712.38	1,937,125.51			19,452,837.89
(1)			3,680,480.00			3,680,480.00
(2)		17,515,712.38	-1,743,354.49			15,772,357.89
3.		14,349,472.91	1,583,683.51			15,933,156.42
(1)		14,349,472.91	1,583,683.51			15,933,156.42
(2)						
4.		33,953,092.52	5,732,100.93			39,685,193.45
1.		13,623,523.31				13,623,523.31
2.		10,300,714.23				10,300,714.23
(1)		10,300,714.23				10,300,714.23
3.		8,617,594.78				8,617,594.78
(1)		8,617,594.78				8,617,594.78
(2)						

4.		15,306,642.76				15,306,642.76
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1.		18,646,449.76				

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4.	43,251,127.91			4,715,461.79	47,966,589.70
1.	6,157,078.86			3,358,212.83	9,515,291.69
2.	915,586.82			470,924.56	1,386,511.38
1	915,586.82			470,924.56	1,386,511.38
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4.	7,072,665.68			3,829,137.39	10,901,803.07
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1.	36,178,462.23			886,324.40	37,064,786.63
2.	37,094,049.05			736,394.81	37,830,443.86

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2020	1,010,761.10	1,015,067.17	
2021	888,330.98	1,088,829.60	
2022	1,351,978.62		
	3,254,388.96	2,131,470.56	--

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	21,068,032.41	8,484,694.13
	156,960,652.73	128,177,549.81
	31,731.71	
	178,060,416.85	136,662,243.94

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1	144,888,299.83	118,154,758.89
1	8,995,523.75	7,511,163.41
	153,883,823.58	125,665,922.30

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1	76,295,879.82	79,731,165.83
1	415,974.23	
	76,711,854.05	79,731,165.83

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	27,182,625.35	218,611,262.42	212,971,032.00	32,822,855.77
-		13,123,377.00	13,123,377.00	
		37,100.00	37,100.00	

	27,182,625.35	231,771,739.42	226,131,509.00	32,822,855.77
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1	27,182,625.35	204,351,735.62	198,711,505.20	32,822,855.77
2		6,517,424.33	6,517,424.33	
3		5,851,049.36	5,851,049.36	
		4,872,289.83	4,872,289.83	
		615,550.80	615,550.80	
		363,208.73	363,208.73	
4		1,698,545.20	1,698,545.20	
5		192,507.91	192,507.91	
	27,182,625.35	218,611,262.42	212,971,032.00	32,822,855.77

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1		12,634,403.65	12,634,403.65	
2		488,973.35	488,973.35	
		13,123,377.00	13,123,377.00	

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	2,380.95	2,585.94
	2,252,168.64	855,077.70
	12,734,869.54	230,154.25
	166.67	182.38
	443,558.20	429,132.34

	353,094.12	270,642.50
	119.05	130.27
	11.90	25.18
	3,060.00	
	16,516,198.30	2,519,920.21

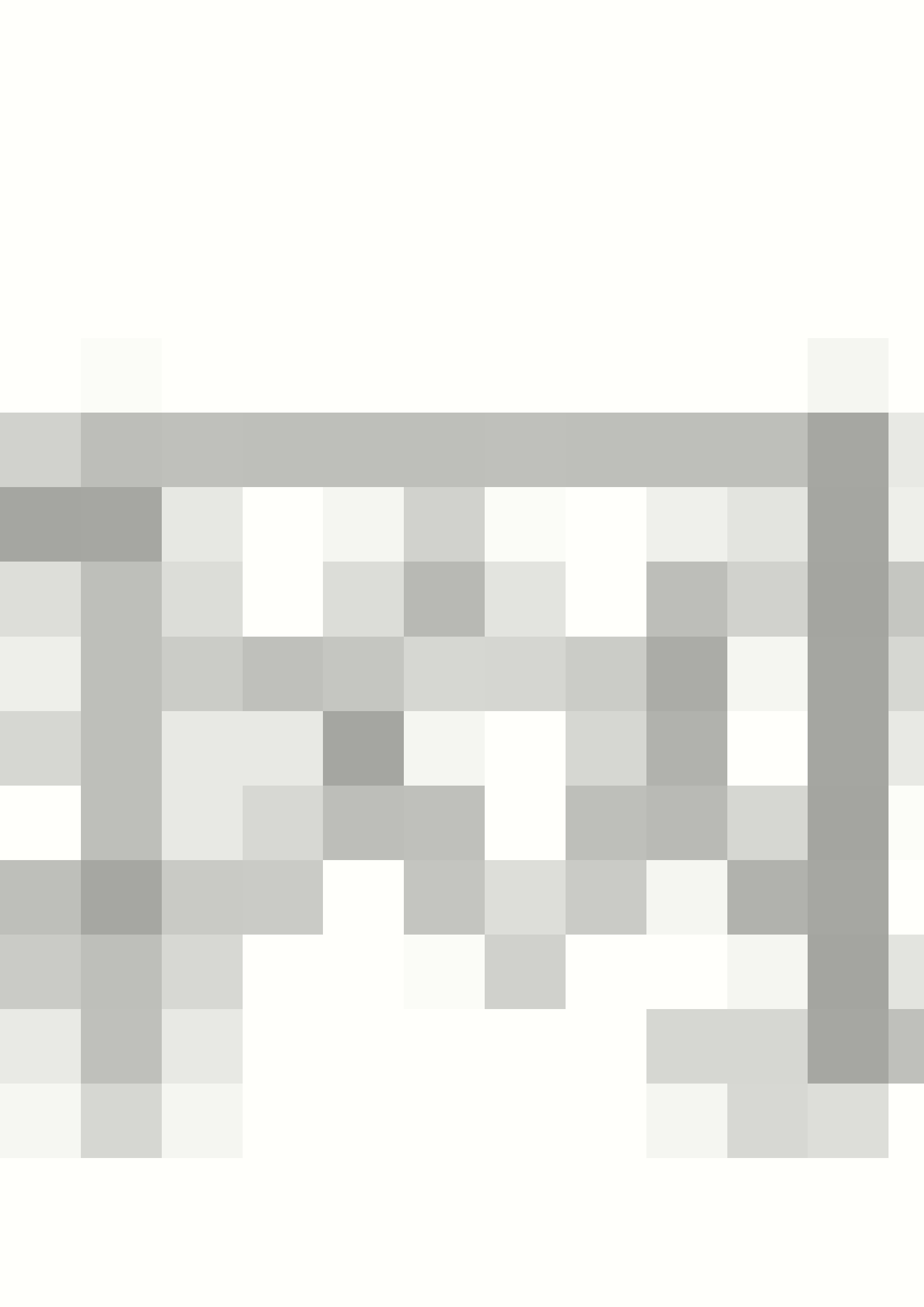
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	70,445.82	65,129.15
	70,445.82	65,129.15

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	8,285.57			5,872.12			2,413.45	
	44,116.74			24,499.20			19,617.54	
	356,666.58			20,000.04			336,666.54	
	17,026,523.03	2,105,000.00		1,850,089.31			17,281,433.72	--

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		+					
	444,760,000.00			311,332,000.00		311,332,000.00	756,092,000.00

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	623,641,600.08		311,332,000.00	312,309,600.08
	21,583,543.25	30,298,590.00	7,290,503.61	44,591,629.64
	645,225,143.33	30,298,590.00	318,622,503.61	356,901,229.72

12017818444,760,000.00

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230,298,590.00

7,290,503.61

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	48,520,800.00		23,879,500.00	24,641,300.00

	48,520,800.00		23,879,500.00	24,641,300.00
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	43,318,603.95	38,963,337.93		82,281,941.88
	43,318,603.95	38,963,337.93		82,281,941.88
	86,637,207.90	77,926,675.86		164,563,883.76

31

	637,937,773.56	443,626,301.52
	637,937,773.56	443,626,301.52
	188,120,962.51	232,754,370.15
	38,963,337.93	1,762,249.06
	38,963,337.93	1,762,249.06
	71,161,600.00	34,918,399.99
	676,970,460.21	637,937,773.56

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	7,809,250.98	4,599,207.87	15,569,160.89	4,589,969.55
	6,572,625,774.96	6,073,827,743.76	5,450,045,828.18	4,967,577,555.26

33

	43,204.12	10,366.09
	30,860.10	7,409.90
	1,742,070.67	1,077,937.60
	2,907,076.92	1,982,761.79
	44,339.36	31,234.92
	3,054,752.12	1,800,531.48
		119,034.43
	3,291.55	243.69
	3,060.00	
	7,828,654.84	5,029,519.90

34

	48,729,205.64	41,051,371.19
	55,403,442.69	41,701,127.45
	10,593,173.89	15,312,519.98
	7,248,340.15	7,691,498.92
	2,070,021.27	2,559,479.74
	3,384,079.31	3,157,688.67
	618,097.28	696,058.21
	1,961,763.96	1,872,791.79
	1,638,034.12	582,695.34
	31,081,305.23	17,250,348.60
	162,727,463.54	131,875,579.89

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	42,713,988.01	30,948,761.55
		2,134,797.30
	6,893,520.49	4,301,336.59
	5,477,156.21	8,718,533.66
	5,660,701.06	5,491,259.52
	7,337,942.91	4,989,347.63
	3,830,624.85	4,379,880.02
	1,358,995.64	1,442,894.05
	2,339,216.18	2,044,370.04
	8,874,465.28	10,925,094.21
	30,298,590.00	15,428,206.00
	40,870,892.33	31,987,611.51
	155,656,092.96	122,792,092.08

36

	2,018,783.77	1,803,565.29
	16,938,539.97	5,631,984.20
	299,888.48	285,682.11
	971,469.21	
		686,056.91
	-13,648,398.51	-4,228,793.71

37

	704,653.59	-1,150,799.95

	-218,763.57	3,892,311.24
	401,118.80	10,974,066.43
	887,008.82	13,715,577.72

38

	1,247,164.36	8,549,304.13
	1,247,164.36	8,549,304.13

39

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	1,640.04	
	5,872.12	
	24,499.20	
	1,331,000.00	
2016	400,000.00	
	1,598,960.00	
	20,000.04	
	7,094,349.31	

41

	31,200.00	10,456,692.70	31,200.00
	4,914,316.03	5,917,442.22	4,914,316.03
	4,945,516.03	16,374,134.92	4,945,516.03

								/
							209,753.64	
							24,645.00	
							20,000.00	

							1,686,850.32	
							100,000.00	
							71,100.00	
							27,495.28	
							103,164.11	
							1,640.04	

							2,905,302.00	
							120,000.00	
							322,200.00	
							17,535.63	
							240,000.00	

							1,070,000.00	
							80,000.00	
							43,333.42	
							8,250.00	
							2,937,540.00	
							33,216.60	

							122,666.66	
							12,000.00	
							100,000.00	
							200,000.00	
						7,200.00		
2016						24,000.00		

	--	--	--	--	--	31,200.00	10,456,692.70	--

42

		2,600.00	
	381,096.38		381,096.38
	381,096.38		381,096.38
	844,448.00	309,848.97	844,448.00
	1,225,544.38	312,448.97	1,225,544.38

43

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	3,590,696.87	16,120,120.98
	-1,560,595.12	-6,520,287.90
	2,030,101.75	9,599,833.08

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	-226,383.50
	337,994.65
	-6,163,019.85
	2,030,101.75

44

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	16,938,539.97	5,871,625.41
	5,275,460.00	

	198,423,108.09	234,518,146.29
	887,008.82	13,715,577.72
	66,238,073.87	62,133,574.37
	1,386,511.38	1,442,894.05
	569,770.48	393,250.80
	-3,044,514.97	-6,222,692.25
	381,096.38	
	2,917,341.92	1,205,901.77
	-1,247,164.36	-8,549,304.13
	2,589,539.93	-6,520,287.90
	-125,506,578.45	-23,448,706.16
	-136,700,594.22	-78,345,372.54
	51,561,366.04	85,251,806.89
	30,298,590.00	15,428,206.00
	88,753,554.91	291,002,994.91
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	668,593,362.54	808,188,751.81
	808,188,751.81	354,189,280.29
	-139,595,389.27	453,999,471.52

	668,091,094.85	807,649,538.61
	89,490.80	234,301.83
	668,593,362.54	808,188,751.81

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

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	90,789.32	6.5342	593,235.57
	4,000.00	7.8023	31,209.20
	454,000.00	0.057883	26,278.88

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		1,331,000.00	
2016		400,000.00	

2		1,598,960.00	
2016		24,000.00	
		71,100.00	
		16,575.86	
		51,010.75	
		1,640.04	
		5,872.12	
		24,499.20	
		209,633.38	
		22,591.25	
		20,000.00	
		984,966.67	
		100,000.00	
		322,200.00	
		180,000.00	
		1,704,300.00	
		30,000.00	
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				100.00%		
		312		60.00%		
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		1 0027 0028				
		1 B 21 2103		51.00%		
		1 B 21 2103			51.00%	
		RM18D 27/F HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG KONG		100.00%		

40%



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	152,856, 259.09	131,034, 791.10	283,891, 050.19	132,019, 591.13		132,019, 591.13	115,415, 370.11	119,385, 098.01	234,800, 468.12	101,530, 760.00		101,530, 760.00
	2,990,62 4.77	26,913,1 16.80	29,903,7 41.57	10,007,2 39.79		10,007,2 39.79	6,422,38 8.76	22,025,2 93.37	28,447,6 82.13	10,231,0 06.59		10,231,0 06.59
	139,225, 338.23	1,262,39 7.91	140,487, 736.14	116,371, 879.77		116,371, 879.77						

	1,287,809,96 2.98	18,601,750.9 4	18,601,750.9 4	-2,609,440.12	1,031,762,73 6.60	7,371,531.17	7,371,531.17	4,822,435.06
	261,139,481. 70	1,679,826.24	1,679,826.24	2,083,455.97	23,220,277.9 5	-1,416,617.53	-1,416,617.53	467,236.30
	302,393,617. 11	4,115,856.37	4,115,856.37	-87,641,199.8 4				

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		5,003,465.08			4,805,441.82
		3,159,014.00			2,207,227.53
		18,123,964.09			10,715,185.12
		67,335.03			86,218.80

102,106.20

		128,795.57			242,029.99
	()	35,324.66			27,433.77
	()	1,709.40			18,056.41
	()	342.92			25,874,223.35
	()				152,416.29
	()	400.91			5,404.69

()

		23,185,933.40	8,579,888.38
		121,308.19	
		110,271.90	
		20,087,503.40	6,594,647.49
		129,410.54	74,320.77
		426,181.32	479,448.83
		13,862,134.08	12,544,279.92
		56,133.34	
		62,999.40	28,285.21
		21,047.31	13,233.58
		62,635.38	72,611.68
		40,896.65	
			58,470.93
		183,126.08	70,162.57
		116,600.29	16,172.31
		21,061.46	7,931.62
		119,396.75	
		101,522.39	

		25,881.43	49,497.92
		6,444.55	9,009.94
		9,877.63	
		40,339.14	22,433.51
		2,761.06	4,717.94
		18,090.00	13,251.04
		3,684.96	4,330.80
		3,172.08	
		14,269.03	
		261,427.36	
		3,440,639.31	
		21,770.94	
		3,357,469.76	3,466,180.87
		728,371.89	571,212.47
		372,083.96	308,782.27
		818,887.08	755,641.51
		423,221.70	427,872.65
		65,216.03	82,481.14
		422,269.99	272,310.38
		82,350.94	66,500.95
		398,692.00	441,400.86
		465,908.49	448,058.03
		1,023.58	14,721.70
		204,189.44	126,065.56
		142,267.93	56,028.30

		2,849.25	28,683.02
		87,493.87	55,499.53
		153,718.50	
		143,035.37	
		17,433.96	
		70,443,003.11	35,764,133.68

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		285,714.28	289,285.71
		3,428,571.48	3,428,571.46
		428,571.48	435,714.32
		299,145.34	299,145.32
		4,442,002.58	4,452,716.81

2017 1 1 2021 12 31
2015 1 1

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2015 1 1 2019 12 31

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	25,000,000.00	2018 06 01	2020 06 01	

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	3,511,898.26	2,987,584.59

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	0.00
	23,879,500.00
	761,800.00
	2016 5 30
	50% 30% 20%

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	44,591,629.64
	30,298,590.00

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	37,804,600.00
	37,804,600.00

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	23,993,695.54	10.52%			23,993,695.54	2,975,436.87	1.47%			2,975,436.87
	204,006,343.07	89.48%	4,458,761.04	2.19%	199,547,582.03	199,237,655.07	98.53%	5,468,596.81	2.74%	193,769,058.26
	228,000,038.61	100.00%	4,458,761.04	1.96%	223,541,277.57	202,213,091.94	100.00%	5,468,596.81	2.70%	196,744,495.13

	23,993,695.54			
	23,993,695.54		--	--

1				
1	3	193,507,993.90	3,870,159.88	2.00%
4	6	8,812,331.62	440,616.58	5.00%
7	9	1,182,785.38	94,622.83	8.00%
10	12	474,109.73	47,410.97	10.00%
1		203,977,220.63	4,452,810.26	

1	2	28,701.47	5,740.29	20.00%
2	3	420.97	210.49	50.00%
		204,006,343.07	4,458,761.04	

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2,313,817.222,345,536.16

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	978,116.83

		978,116.83			
	--	978,116.83	--	--	--

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1,739,322.8986,558,030.6037.96%

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1	2	230,000.00	46,000.00	20.00%
2	3	120,160.00	60,080.00	50.00%
3		461,600.00	461,600.00	100.00%
		13,547,104.95	840,530.89	

2

488,568.88

146,126.58

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		500,000.00	4-6	0.43%	25,000.00
		480,000.00	1-3	0.42%	9,600.00
		250,000.00	2-3 3	0.22%	225,000.00
		150,000.00	1-3	0.13%	3,000.00
		140,000.00	1-3	0.12%	2,800.00
	--	1,520,000.00	--	1.32%	265,400.00

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	757,797,626.41		757,797,626.41	747,597,626.41		747,597,626.41
	757,797,626.41		757,797,626.41	747,597,626.41		747,597,626.41

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	487,592,475.50			487,592,475.50		
	60,000,000.00			60,000,000.00		
	6,000,000.00			6,000,000.00		
	100,344,000.00			100,344,000.00		
	6,263,038.91			6,263,038.91		
	2,014,112.00			2,014,112.00		
	20,000,000.00			20,000,000.00		
	8,000,000.00			8,000,000.00		

	13,000,000.00			13,000,000.00		
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	31,200.00	
	1,247,164.36	
	4,069,868.03	
	206,546.61	
	-742.38	
	7,805,846.75	--

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2017