



2019

2019 08

CUI YAN

(

)



			002649

	1,736,399,618.82	1,255,968,507.52	38.25%
	109,535,758.52	77,506,203.61	41.33%
	100,982,604.02	66,608,105.75	51.61%
	-9,808,005.85	-126,422,372.28	92.24%
/	0.208	0.150	38.67%
/	0.207	0.149	38.93%
	4.35%	3.51%	0.84
	3,909,355,028.63	3,349,597,945.55	16.71%
	2,589,926,515.23	2,425,130,670.66	6.80%

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	-452,855.39	

	1,439,873.24	
	1,030,576.60	
	121,153.69	
	8,553,154.50	--

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3%	132,431.55	3%
	1,986,917.49	2019 4 1 2021 12 31 10%

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70%

90%

OHSAS18001 ISO20000 ISO27001 CMMI3

ISO9001 ISO14001

MCTP

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ISO9001 ISO14001 OHSAS18001 ISO20000 ISO27001 CMMI3

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IT

2018

63,061

14.2%

2018

2018

3.78

8,079

9.7%

2016-2020

2020

8

13%

30%

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+

2016-2020

2016-2020

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2019

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39.09

16.71%

25.90

6.80%

17.36

38.25%

1.10

41.33%

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2019

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IT

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2019 3

5.64

IT

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2019 7

	1,736,399,618.82	1,255,968,507.52	38.25%	
	1,339,735,572.51	941,719,429.33	42.26%	
	56,646,129.37	42,602,765.95	32.96%	
	129,758,096.27	113,612,051.02	14.21%	
	6,741,066.85	3,188,595.17	111.41%	
	17,948,707.98	10,681,687.20	68.03%	
	80,739,585.40	74,402,705.72	8.52%	
	-9,808,005.85	-126,422,372.28	92.24%	
	-18,579,055.89	-68,324,409.21	72.81%	

	414,307,522.06	-14,167,661.66	3,024.32%	
	395,456,021.60	-198,861,016.91	298.86%	5.66



	519,375,700.04	394,873,901.99	23.97%	36.36%	43.14%	-3.60%
	353,589,875.83	272,708,348.64	22.87%	34.71%	37.45%	-1.55%
	131,943,877.66	102,100,162.08	22.62%	4.64%	4.89%	-0.18%
	152,066,331.21	111,062,569.56				

				2019		
	707,355,332.60	526,194,679.60	25.61%	21.03%	24.32%	-1.97%
	30%			5000		
	1,142,156,230.88	85.25%		807,160,650.76	85.71%	41.50%
	110,326,065.49	8.23%		74,374,091.99	7.90%	48.34%
	16,798,210.29	1.25%		12,974,254.92	1.38%	29.47%
	5,444,099.83	0.41%		3,906,028.03	0.41%	39.38%
	1	0.41%		5,068,673.63	0.54%	9.35%
	12,677,401.54	0.95%		9,558,680.57	1.02%	32.63%
	42,680,730.96	3.19%		24,982,979.20	2.65%	70.84%
	1,335,625,520.70	99.69%		938,025,359.10	99.61%	42.39%
	30%					
	41.5%					
	48.34%					
	39.38%					
	32.63%					
	70.84%					
	14,981,759.57	11.73%				
	122,354.50	0.10%				

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	1,646,191,275.62	42.11%	1,248,635,254.02	37.28%	4.83%	5.66
	899,333,656.86	23.00%	751,111,867.24	22.42%	0.58%	
	11,864,155.53	0.30%	12,589,928.82	0.38%	-0.08%	
	139,786,365.66	3.58%	143,175,524.75	4.27%	-0.69%	
	48,677,307.76	1.25%	51,888,286.58	1.55%	-0.30%	
	323,921,281.09	8.29%	322,289,398.35	9.62%	-1.33%	
	2,111,302.72	0.05%	1,618,094.56	0.05%	0.00%	
	352,831,600.00	9.03%	442,388,700.00	13.21%	-4.18%	
	100,106,873.57	2.56%	109,999,664.20	3.28%	-0.72%	
	584,138,047.92	14.94%	580,198,354.67	17.32%	-2.38%	
	64,070,823.57	1.64%	57,820,359.85	1.73%	-0.09%	
	268,738,303.28	6.87%	251,489,191.02	7.51%	-0.64%	
	79,459,203.90	2.03%	83,038,670.91	2.48%	-0.45%	
	471,480,482.35	12.06%	0.00	0.00%	12.06%	

2

1.	21,099,494.64	-4,144,543.59						16,954,951.05
2.	25,401,832.72				3,951,130.22		25,807.36	29,378,770.30

	46,501,327.36	-4,144,543.59			3,951,130.22		25,807.36	46,333,721.35
	46,501,327.36	-4,144,543.59			3,951,130.22		25,807.36	46,333,721.35
	0.00							0.00

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42,347,561.06	62,826,563.92	-32.60%

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	54,497,216.30	-4,144,543.59	0.00	3,951,130.22	0.00	0.00	25,807.36	46,333,721.35	
	54,497,216.30	-4,144,543.59	0.00	3,951,130.22	0.00	0.00	25,807.36	46,333,721.35	--

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56,432.79

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25,484.07 25,484.07

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[2018]1846 2019 3 5 5,758,152 100 57,581.52 11,487,264.15 564,327,935.85 IT	2019 8 28	2019 2019-057

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10%

			504,840,700.00	757,337,359.34	487,871,784.13	183,912,390.41	18,578,730.03	15,581,713.54
			5,000,000.00	427,494,671.25	130,993,805.16	131,233,704.46	26,026,715.64	23,126,485.66

Flex-Solver Pte.Ltd		
BEYONDSOFT(MALAYSIA)SDN.BHD.		

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2018		25.67%	2019 04 18	2019 04 19	2019-030

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A1				A2				
A3				A4				
	2019 01 23	1000		0				
	2019 03 01	1000		0				
B1		2000		B2		0		
B3		2000		B4		0		
--	--	--	--	--	--	--	--	--
C1				C2				
C3				C4				

D	0
70% E	0
50% F	0
D+E+F	0

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	108,381,306	20.62%				-7,441,050	-7,441,050	100,940,256	19.24%
3	108,381,306	20.62%				-7,441,050	-7,441,050	100,940,256	19.24%
	108,381,306	20.62%				-7,441,050	-7,441,050	100,940,256	19.24%
	417,111,294	79.38%				6,611,250	6,611,250	423,722,544	80.76%
1	417,111,294	79.38%				6,611,250	6,611,250	423,722,544	80.76%
	525,492,600	100.00%				-829,800	-829,800	524,662,800	100.00%

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2015	4,294,800	4,294,800	0	0	1 2015 49 73.98 2 2015 355.5	-
	43,306,362	1,440,000	1,440,000	43,306,362	1 2 2015	-
	30,119,407	1,440,000	1,440,000	30,119,407	1 2 2015	-

	26,895,737	0	0	26,895,737	-	
	270,000	108,000	108,000	270,000	1 2 2015	-
	270,000	108,000	108,000	270,000	1 2 2015	-
	168,750	90,000	0	78,750	1 2	-
	105,325,056	7,480,800	3,096,000	100,940,256	--	--

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[2018]1846

2019 3 5 5,758,152 100

57,581.52 11,487,264.15 564,327,935.85

2019 3 11

2019 3 11 [2019]0311

			40,923			8		0
		5%			10			
		11.01%	57,741,816		43,306,362	14,435,454		38,068,546
		7.65%	40,159,210		30,119,407	10,039,803		10,213,103
		6.84%	35,860,983		26,895,737	8,965,246		3,726,000
GONG YAOBIN GEORGE		3.64%	19,088,831			19,088,831		
		3.08%	16,166,475			16,166,475		
		1.44%	7,540,100			7,540,100		
		1.06%	5,551,783					

10			
GONG YAOBIN GEORGE	19,088,831		19,088,831
	16,166,475		16,166,475
	14,435,454		14,435,454
	10,039,803		10,039,803
	8,965,246		8,965,246
	7,540,100		7,540,100
	5,551,783		5,551,783
	3,736,954		3,736,954
	3,690,830		3,690,830
	3,228,484		3,228,484
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2018

			2019 01 22	
			2019 01 22	

		128057	2019 03 05	2025 03 05	57,581.52	0.5% 0.8% 1.0% 1.5% 1.8% 2.0%	

					2 PICC		
				12			

	2019 8 28	2019
		2019-057
	56,598.47	

2019 5 20

2019

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	317.15%	228.79%	88.36
	33.32%	27.10%	6.22
	314.61%	226.49%	88.12
EBITDA	8.04	12.56	-35.99%
	100.00%	100.00%	--
	100.00%	100.00%	--

30%

2	88.12		5.66
3 EBITDA		35.99%,	

	1000	5000
1.2	620	
1	2000	
5000	3000	
3	16000	
	1	5000
()	750	3000

Beyondsoft International Corporation Limited

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2019 06 30

	2019 6 30	2018 12 31
	1,646,191,275.62	1,248,635,254.02
	16,954,951.05	
		21,099,494.64
	91,100.00	
	349,889.00	
	899,333,656.86	751,111,867.24
	26,271,042.68	14,957,433.77
	24,071,962.45	18,993,075.88
	180,266.11	233,188.68
	11,864,155.53	12,589,928.82
	9,188,227.45	8,284,114.84

	2019 6 30	2018 12 31
	2,634,316,260.64	2,075,671,169.21
		25,401,832.72
	48,677,307.76	51,888,286.58
	29,378,770.30	
	139,786,365.66	143,175,524.75
	323,921,281.09	322,289,398.35
	2,111,302.72	1,618,094.56
	100,106,873.57	109,999,664.20
	12,978,545.26	2,664,622.29
	584,138,047.92	580,198,354.67
	25,474,601.69	25,968,725.68
	8,430,902.13	9,700,197.53
	34,769.89	1,022,075.01
	1,275,038,767.99	1,273,926,776.34
	3,909,355,028.63	3,349,597,945.55
	352,831,600.00	442,388,700.00

	2019 6 30	2018 12 31
	268,738,303.28	251,489,191.02
	33,048,923.20	31,759,661.19
	79,459,203.90	83,038,670.91

	2019 6 30	2018 12 31
	57,530,754.40	57,530,754.40
	1,000,470,294.96	935,909,781.28
	2,589,926,515.23	2,425,130,670.66
	16,890,108.87	16,583,186.69
	2,606,816,624.10	2,441,713,857.35
	3,909,355,028.63	3,349,597,945.55

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	2019 6 30	2018 12 31
	809,112,882.72	597,852,806.11
	16,954,951.05	
		21,099,494.64
	349,889.00	
	338,728,034.82	295,163,452.76
	5,851,796.04	3,908,988.46
	379,424,964.67	358,988,922.23
	16,780.77	115,824.72

	2019 6 30	2018 12 31
	76,668,121.98	86,931,516.28
	9,969,486.88	2,664,622.29
	10,732,815.60	11,784,916.20
	4,031,179.61	4,116,591.50
	34,769.89	135,475.01
	1,809,831,244.43	1,723,464,831.59
	3,364,089,769.30	3,001,185,138.61
	346,200,000.00	436,200,000.00
	8,202,233.34	9,410,168.86
	1,228,521.23	5,405,276.01
	47,174,022.46	31,522,507.13
	1,955,157.13	2,148,652.33
	572,467,486.84	758,427,649.42
	1,811,476.08	983,764.70
	12,800,356.35	8,145,368.60
	990,027,777.35	1,251,259,622.35
	471,480,482.35	

	2019 6 30	2018 12 31
	471,480,482.35	
	1,461,508,259.70	1,251,259,622.35
	524,662,800.00	525,492,600.00
	101,555,817.05	
	918,362,301.00	923,742,171.00
		1,097,805.00
	57,530,754.40	57,530,754.40
	300,469,837.15	244,257,795.86
	1,902,581,509.60	1,749,925,516.26
	3,364,089,769.30	3,001,185,138.61

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	2019	2018
	1,736,399,618.82	1,255,968,507.52
	1,736,399,618.82	

	2019	2018
	109,826,918.64	79,407,139.76
1.	109,826,918.64	79,407,139.76
2.		
1.	109,535,758.52	77,506,203.61
2.	291,160.12	1,900,936.15
	3,807,140.90	10,103,813.08
	3,791,378.84	10,086,489.68
1.		
2.		
3.		
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5.		
	3,791,378.84	10,086,489.68
1.		
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	2019	2018
7.	158,185.00	-40,800.00
8.	3,633,193.84	10,127,289.68
9.		
	15,762.06	17,323.40
	113,634,059.54	89,510,952.84
	113,327,137.36	87,592,693.29
	306,922.18	1,918,259.55
	0.208	0.150
	0.207	0.149

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CUI YAN

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2019

	2019	2018
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	2019	2018
	1,628,781,004.66	1,097,244,697.87
	4,053,203.63	523,184.04
	38,517,093.42	39,089,058.22
	1,671,351,301.71	1,136,856,940.13
	147,868,061.59	104,780,849.11
	1,308,886,042.63	972,052,060.31
	91,037,132.19	68,794,204.35
	133,368,071.15	117,652,198.64
	1,681,159,307.56	1,263,279,312.41
	-9,808,005.85	-126,422,372.28
	3,333,333.32	
	20,524.96	206,147.57
	3,353,858.28	206,147.57
	14,599,175.78	25,768,814.46
	3,899,313.85	23,613,231.74
	3,434,424.54	16,648,510.58
		2,500,000.00
	21,932,914.17	68,530,556.78
	-18,579,055.89	-68,324,409.21

	2019	2018
	190,250,000.00	282,039,928.57
	565,815,200.00	
		260,000.00
	756,065,200.00	282,299,928.57
	280,000,000.00	242,043,253.50
	55,796,428.79	50,354,426.32
	5,961,249.15	4,069,910.41
	341,757,677.94	296,467,590.23
	414,307,522.06	-14,167,661.66
	9,535,561.28	10,053,426.24
	395,456,021.60	-198,861,016.91
	1,246,936,260.15	1,068,300,810.23
	1,642,392,281.75	869,439,793.32

	2019	2018
	526,520,929.06	353,712,445.74
	17,139,247.52	189,823,180.26
	543,660,176.58	543,535,626.00
	299,577,196.97	336,747,478.93
	140,269,318.00	103,315,846.26
	16,564,013.14	18,967,162.11
	285,674,891.27	203,011,973.66
	742,085,419.38	662,042,460.96
	-198,425,242.80	-118,506,834.96
	26,255,458.16	6,550,000.00
	83,574,629.43	
	795,649.91	6,967.56
	110,625,737.50	6,556,967.56
	3,349,239.44	11,778,320.24
	113,000,000.00	99,352,137.20
	116,349,239.44	111,130,457.44
	-5,723,501.94	-104,573,489.88
	190,000,000.00	250,000,000.00

	2019	2018
	565,815,200.00	
		260,000.00
	755,815,200.00	250,260,000.00
	280,000,000.00	210,003,324.93
	55,679,258.99	50,191,861.81
	5,961,249.15	4,069,910.41
	341,640,508.14	264,265,097.15
	414,174,691.86	-14,005,097.15
	1,234,129.49	-5,966,784.25
	211,260,076.61	-243,052,206.24
	597,419,106.11	361,178,011.08
	808,679,182.72	118,125,804.84

	2019														
	525,49 2,600.0 0				873,576,824.7 2	1,097,805.00	33,718,5 15.26		57,530,754.4 0		935,909,781.28		2,425,130,6 70.66	16,583,186.6 9	2,441,713,857.3 5
	525,49 2,600.0 0				873,576,824.7 2	1,097,805.00	33,718,5 15.26		57,530,754.4 0		935,909,781.28		2,425,130,6 70.66	16,583,186.6 9	2,441,713,857.3 5
	-829,80 0.00			101,55 5,817. 05	-5,379,870.00	-1,097,805.00	3,791,37 8.84				64,560,513.68		164,795,84 4.57	306,922.18	165,102,766.75

2019

							3,791,378.84				109,535,758.52		113,327,137.36	306,922.18	113,634,059.54
	-829,800.00			101,555,817.05	-5,379,870.00	-1,097,805.00							96,443,952.05		96,443,952.05
1	-829,800.00					-1,097,805.00							268,005.00		268,005.00
2				101,555,817.05									101,555,817.05		101,555,817.05
3					-5,379,870.00								-5,379,870.00		-5,379,870.00
4															
											-44,975,244.84		-44,975,244.84		-44,975,244.84
1															
2															
3											-44,975,244.84		-44,975,244.84		-44,975,244.84
4															

1															
2															
3															
4															
5															
6															
1															
2															
	524,66			101,55											
	2,800.0			5,817.	868,1960ref*2										
	0			05											



2018													
			890,116,120.82	117,275,518.75	-1,407,970.04		52,984,779.31		762,585,650.84		2,113,245,362.18	333,201.76	2,113,578,563.94
			890,116,120.82	117,275,518.75	-1,407,970.04		52,984,779.31		762,585,650.84		2,113,245,362.18	333,201.76	2,113,578,563.94

1	-553,500.00				-3,516,410.41	-61,591,575.00						57,521,664.59		57,521,664.59
2														
3					1,479,181.03							1,479,181.03		1,479,181.03
4													12,698,287.81	12,698,287.81
										-43,672,459.06		-43,672,459.06		-43,672,459.06
1														
2														
3										-43,672,459.06		-43,672,459.06		-43,672,459.06
4														

5															

	2019											
	525,492,600.00				923,742,171.00	1,097,805.00			57,530,754.40	244,257,795.86		1,749,925,516.26
	525,492,600.00				923,742,171.00	1,097,805.00			57,530,754.40	244,257,795.86		1,749,925,516.26
	-829,800.00			101,555,817.05	-5,379,870.00	-1,097,805.00				56,212,041.29		152,655,993.34
										101,187,286.13		101,187,286.13
	-829,800.00			101,555,817.05	-5,379,870.00	-1,097,805.00						96,443,952.05
1	-829,800.00				-5,379,870.00	-1,097,805.00						-5,111,865.00
2				101,555,817.05								101,555,817.05
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	2019											
										-44,975,244.84		-44,975,244.84
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	524,662,800.00			101,555,817.05	918,362,301.00				57,530,754.40	300,469,837.15		1,902,581,509.60

	2018										
	526,242,300.00				926,222,390.45	117,275,518.75			52,984,779.31	247,183,747.06	1,635,357,698.07

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938,700.00	2015	15	93.87
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		133,200.00	526,242,300.00
		2017 11 20	[2017]5083
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		553,500.00	2015
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	2018 5 16	[2018]3189	
16	2018 8 28		196,200.00
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36	Eastern Software Systems Private Limited	ESS
37	Eastern Software Systems (FZE)	FZE
38	Lexcel MS Technologies Limited	LMT
39	Eastern Software Systems Uganda Limited	Uganda
40	Eastern Software Systems Africa Limited	Africa()
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	2018 12 31	2019 01 01	
	1,248,635,254.02	1,248,635,254.02	
		21,099,494.64	21,099,494.64
	21,099,494.64		-21,099,494.64

	2018 12 31	2019 01 01	
	751,111,867.24	751,111,867.24	
	14,957,433.77	14,957,433.77	
	18,993,075.88	18,993,075.88	
	233,188.68	233,188.68	
	12,589,928.82	12,589,928.82	
	8,284,114.84	8,284,114.84	
	2,075,671,169.21	2,075,671,169.21	
	25,401,832.72		-25,401,832.72
	51,888,286.58	51,888,286.58	
		25,401,832.72	25,401,832.72
	143,175,524.75	143,175,524.75	
	322,289,398.35	322,289,398.35	
	1,618,094.56	1,618,094.56	

	2018 12 31	2019 01 01	
	109,999,664.20	109,999,664.20	
	2,664,622.29	2,664,622.29	
	580,198,354.67	580,198,354.67	
	25,968,725.68	25,968,725.68	
	9,700,197.53	9,700,197.53	
	1,022,075.01	1,022,075.01	
	1,273,926,776.34	1,273,926,776.34	
	3,349,597,945.55	3,349,597,945.55	
	442,388,700.00	442,388,700.00	
	95,000.00	95,000.00	
	57,820,359.85	57,820,359.85	
	21,263,750.50	21,263,750.50	
	251,489,191.02	251,489,191.02	
	31,759,661.19	31,759,661.19	
	83,038,670.91	83,038,670.91	
	983,764.70	983,764.70	

	2018 12 31	2019 01 01	
	19,380,862.20	19,380,862.20	
	907,236,195.67	907,236,195.67	
		0.00	
	647,892.53	647,892.53	
	647,892.53	647,892.53	
	907,884,088.20	907,884,088.20	
	525,492,600.00	525,492,600.00	
	873,576,824.72	873,576,824.72	
	1,097,805.00	1,097,805.00	
	33,718,515.26	33,718,515.26	
	57,530,754.40	57,530,754.40	
	935,909,781.28	935,909,781.28	
	2,425,130,670.66	2,425,130,670.66	

	2018 12 31	2019 01 01	
	16,583,186.69	16,583,186.69	
	2,441,713,857.35	2,441,713,857.35	
	3,349,597,945.55	3,349,597,945.55	

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	2018 12 31	2019 01 01	
	597,852,806.11	597,852,806.11	
		21,099,494.64	21,099,494.64
	21,099,494.64		-21,099,494.64

	2018 12 31	2019 01 01	
	1,368,035,080.36	1,368,035,080.36	
	111,071,981.16	111,071,981.16	
	138,724,648.79	138,724,648.79	
	86,931,516.28	86,931,516.28	
	2,664,622.29	2,664,622.29	
	11,784,916.20	11,784,916.20	
	4,116,591.50	4,116,591.50	
	135,475.01	135,475.01	
	1,723,464,831.59	1,723,464,831.59	
	3,001,185,138.61	3,001,185,138.61	
	436,200,000.00	436,200,000.00	

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		3% 5% 6% 10% 13% 16% 5% 7% 13% 18%
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1			2018 10 31	2018 1 1	15%
2		[3]	2018 11 27	2018 1 1	15%
3		[1]			0%
4			2016 12 29	2016 1 1	15%
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8			2016 11 30	2016 1 1	15%
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10		[3]	2018 11 16	2018 1 1	15%
11		[3]	2018 11 2	2018 1 1	15%
12			2016 12 22	2016 1 1	15%
13			2017 10 27	2017 1 1	15%
14			2017 12 6	2017 1 1	15%
15		[3]	2018 11 30	2018 1 1	15%
16		[2]			15%

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	88,099.51	202,084.39
	1,642,310,182.24	1,246,740,175.76
	3,792,993.87	1,692,993.87
	1,646,191,275.62	1,248,635,254.02
	510,953,194.17	523,046,940.38

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	16,954,951.05	21,099,494.64
	16,954,951.05	21,099,494.64
	16,954,951.05	21,099,494.64

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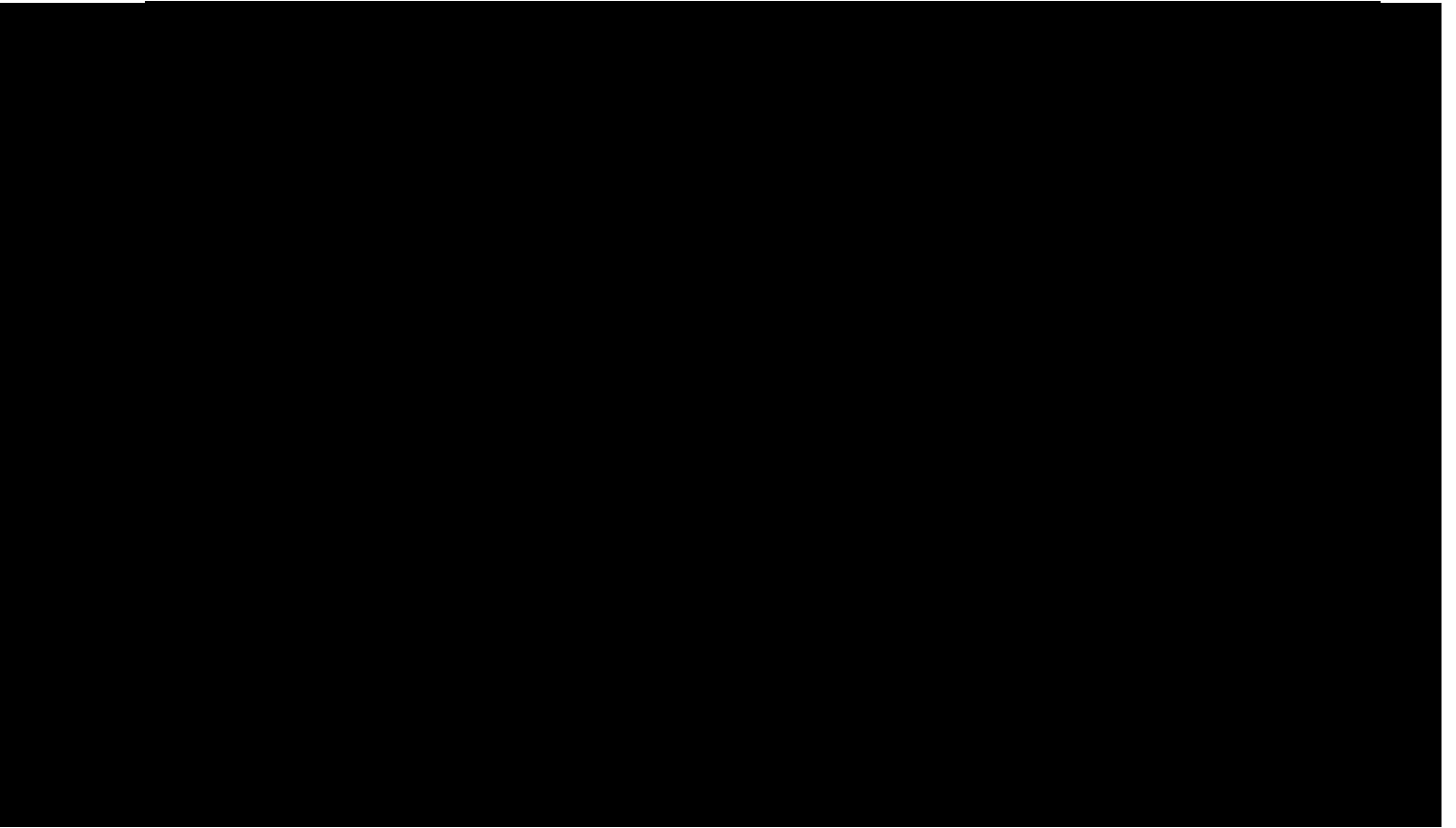
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	37,098,513.56	6,157,829.21		2,203,924.00	41,052,418.77
	37,098,513.56	6,157,829.21		2,203,924.00	41,052,418.77

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			(%)	
	341,935,133.39	0-6	36.36	

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1	25,759,007.97	98.05%	14,778,894.56	98.81%
1	512,034.71	1.95%	178,539.21	1.19%
	26,271,042.68	--	14,957,433.77	--

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			%	
	2,775,000.00	0-6	10.56	
	1,673,624.16	0-6	6.37	
Seattle Seahawks	1,534,824.90	0-6	5.84	
	1,429,548.10	1	5.44	
	1,414,115.99	0-6	5.38	
	8,827,113.15		33.59	

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	180,266.11	233,188.68
	23,891,696.34	18,759,887.20

	180,266.11	233,188.68
	180,266.11	233,188.68

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	21,700,172.94	17,449,422.20
	3,380,700.29	2,712,713.92
	3,475,630.17	4,302,670.52
	28,556,503.40	24,464,806.64

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1 1	19,683,435.56
0-6	16,746,245.92
6 -1	2,937,189.64
1 2	5,138,860.54
2 3	1,001,950.00
3	2,732,257.30
	28,556,503.40

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	5,704,919.44	-1,040,112.38		4,664,807.06
	5,704,919.44	-1,040,112.38		4,664,807.06

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		2,120,711.64	0-6	7.43%	
		2,000,000.00	1-2	7.00%	500,000.00

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	11,864,155.53		11,864,155.53	12,589,928.82		12,589,928.82

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ZPark Capital						

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1.	119,179,176.05	40,034,908.37	17,178,599.59	176,392,684.01
2.				

1.	17,418,412.89	4,593,061.24	11,205,685.13	33,217,159.26
2.	1,826,518.23	400,349.08	1,162,291.78	3,389,159.09
1	1,826,518.23	400,349.08	1,162,291.78	3,389,159.09
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4.	19,244,931.12	4,993,410.32	12,367,976.91	36,606,318.35
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1.	99,934,244.93	35,041,498.05	4,810,622.68	139,786,365.66
2.	101,760,763.16	35,441,847.13	5,972,914.46	143,175,524.75

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	323,921,281.09	322,289,398.35
	323,921,281.09	322,289,398.35

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1.	302,439,441.06	5,391,224.49	60,380,584.81	46,621,236.50	414,832,486.86
2.	7,567,914.51	28,137.96	4,293,627.65	2,453,189.03	14,342,869.15
1	7,567,914.51	28,137.96	4,293,627.65	2,208,002.50	14,097,682.62
2					
3				245,186.53	245,186.53
3.		76,711.65	3,213,425.80	1,150,495.58	4,440,633.03
1		76,711.65	3,213,425.80	1,145,027.58	4,435,165.03
2				5,468.00	5,468.00
4.	310,007,355.57	5,342,650.80	61,460,786.66	47,923,929.95	424,734,722.98
1.	23,311,832.07	3,603,392.24	35,324,596.43	30,303,267.77	92,543,088.51
2.	4,269,117.14	12,941.89	4,809,168.22	2,928,799.38	12,020,026.63
1	4,269,117.14	12,941.89	4,809,168.22	2,789,156.25	11,880,383.50
2				139,643.13	139,643.13
3.		20,673.00	2,744,085.91	984,914.34	3,749,673.25
1		20,673.00	2,744,085.91	984,914.34	3,749,673.25
4.	27,580,949.21	3,595,661.13	37,389,678.74	32,247,152.81	100,813,441.89
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1.	282,426,406.36	1,746,989.67	24,071,107.92	15,676,777.14	323,921,281.09

2.	279,127,608.99	1,787,832.25	25,055,988.38	16,317,968.73	322,289,398.35

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3.				6,885,943.11				6,885,943.11
1				6,885,943.11				6,885,943.11
4.	74,003,877.43			92,497,406.85	2,754,385.37	3,728,581.27	13,604,000.00	186,588,250.92
1.	9,263,593.90			50,542,420.81	2,287,731.25	3,728,581.27	9,378,295.00	75,200,622.23
2.	740,038.77			10,157,207.36	141,327.19		1,668,200.00	12,706,773.32
1	740,038.77			10,157,207.36	141,327.19		1,668,200.00	12,706,773.32
3.								

1.	64,000,244.76			33,228,302.25	320,821.56		2,557,505.00	100,106,873.57
2.	64,740,283.53			40,576,126.92	457,548.75		4,225,705.00	109,999,664.20

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	2,169,419.10							2,169,419.10
	495,203.19							495,203.19
IoT		223,567.63						223,567.63
		669,190.79						669,190.79
2		2,771,848.99						2,771,848.99

		70,425,662.43				70,425,662.43		
	2,664,622.29	80,739,585.40				70,425,662.43		12,978,545.26

10,313,922.97

12.77%

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	284,167,988.27					284,167,988.27
	57,288,856.89					57,288,856.89
	34,055,786.86					34,055,786.86
TPG	134,196,403.33		224,861.92			134,421,265.25
PDL	44,455,273.09		74,489.40			44,529,762.49
1 Strategy	12,062,689.83		20,212.29			12,082,902.12
	13,971,356.40					13,971,356.40
Flex-Solver		3,545,777.29	74,352.35			3,620,129.64
	580,198,354.67	3,545,777.29	393,915.96			584,138,047.92

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22

	25,968,725.68	3,746,849.86	4,240,973.85		25,474,601.69
	25,968,725.68	3,746,849.86	4,240,973.85		25,474,601.69

23 /

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	45,160,997.35	7,591,301.25	41,779,965.82	6,724,837.03
			95,000.00	14,250.00
			91,200.00	22,800.00

		8,430,902.13		9,700,197.53
		425,577.50		647,892.53

4

	715,576.45	2,400,612.55
	34,607,901.74	33,960,319.57
	35,323,478.19	36,360,932.12

5

2021			
2022	605,687.01	606,233.11	
2023	534,075.65	269,237.27	
2024			
2025			
2026	4,545,074.70	4,545,074.70	
2027	14,893,272.46	14,893,272.46	
2028	14,029,791.92	13,646,502.03	
2029			
	34,607,901.74	33,960,319.57	--

24

	34,769.89	135,475.01
		886,600.00

	34,769.89	1,022,075.01
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25

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1	2,270,745.31	1,885,851.14
	64,070,823.57	57,820,359.85

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1	1	1,182,789.38
1		2,420,615.05
		3,603,404.43
		21,263,750.50

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	247,267,967.11	1,263,958,276.78	1,247,397,722.89	263,828,521.00

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1	234,057,472.68	1,143,374,210.19	1,126,623,276.35	250,808,406.52
2	563,114.51	15,292,496.06	15,326,076.37	529,534.20
3	2,658,095.40	39,481,339.68	39,515,540.33	2,623,894.75
	2,470,767.61	35,310,546.08	35,403,159.11	2,378,154.58
	46,116.24	951,426.30	941,824.24	55,718.30
	141,211.55	3,219,367.30	3,170,556.98	190,021.87
4	201,036.60	31,564,161.62	31,594,201.64	170,996.58
5	1,060,352.06	2,270,826.13	2,342,979.54	988,198.65
6	8,727,895.86	31,975,243.10	31,995,648.66	8,707,490.30
	247,267,967.11	1,263,958,276.78	1,247,397,722.89	263,828,521.00

3

1	3,402,779.49	56,699,975.11	56,179,585.45	3,923,169.15
2	110,189.42	2,085,815.44	2,023,363.50	172,641.36
	3,512,968.91	58,785,790.55	58,202,948.95	4,095,810.51

32

	12,068,713.72	14,454,652.95
	9,622,435.20	2,452,473.78
	6,940,807.61	11,913,138.51
	1,398,561.50	751,699.38
	260,456.88	361,190.84
	130,550.37	210,837.04
	182,925.74	181,585.95

	2,518.37	2,518.37
	140,293.91	120,717.92
	31,470.52	27,478.63
	2,270,189.38	1,283,367.82
	33,048,923.20	31,759,661.19

33

	1,812,503.48	983,764.70
	66,935.59	
	77,579,764.83	82,054,906.21
	79,459,203.90	83,038,670.91

1

	928,226.69	
	884,276.79	983,764.70
	1,812,503.48	983,764.70

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	66,935.59	
	66,935.59	

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	6,382,396.62	6,192,111.82
	3,746,875.00	3,746,875.00
		1,066,502.89

38

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	471,480,482.35	0.00
	471,480,482.35	0.00

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200.00

	200.00	2019/3/5	6	575,815, 200.00	0.00	575,815,	928,226.					
						200 00	69					

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	873,576,824.72		5,379,870.00	868,196,954.72
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47

	1,097,805.00		1,097,805.00	
	1,097,805.00		1,097,805.00	

48

	33,718,515.26	3,835,055.90			27,915.00	3,791,378.84	15,762.06	37,509,89 4.10
	-80,750.00	186,100.00			27,915.00	158,185.00		77,435.00
	33,799,265.26	3,648,955.90				3,633,193.84	15,762.06	37,432,45 9.10
	33,718,515.26	3,835,055.90			27,915.00	3,791,378.84	15,762.06	37,509,89 4.10

49

50

	57,530,754.40			57,530,754.40
	57,530,754.40			57,530,754.40

51

	935,909,781.28	762,585,650.84
	935,909,781.28	762,585,650.84

	2,861,237.75	1,884,304.06
	1,369,943.60	914,750.80
	3,083,670.63	3,128,893.20
	157,184.74	157,184.74
	744,187.41	370,012.54
	838,471.55	601,493.77
	9,124.64	
	692,417.77	686,434.58
	1,271,733.95	
	67,539.95	38,137.29
	11,095,511.99	

	4,040,107.21	3,352,875.12
		796,917.31
	1,526,726.61	1,716,833.36
	2,702,301.92	1,542,383.44
	17,825,773.37	21,551,686.66
	129,758,096.27	113,612,051.02

56

	70,425,662.43	66,781,551.36
	70,425,662.43	66,781,551.36

57

	21,840,559.77	9,638,656.45
	6,894,056.11	2,205,339.82
	251,918.85	4,538,283.44
	9,254,058.13	9,441,993.44
	283,411.28	252,312.73
	513,291.19	406,675.81
	6,741,066.85	3,188,595.17

58

	9,582,809.94	12,416,702.43
	3,279,600.59	
	132,431.55	245,911.13
	1,986,917.49	
	14,981,759.57	12,662,613.56

59

	122,354.50	1,889,466.12
	122,354.50	1,889,466.12

60

	-1,500.00	0.00
	-1,500.00	0.00

61

	-4,144,543.59	-1,851,997.32
	-4,144,543.59	-1,851,997.32

62

	-6,167,041.11	
	-6,167,041.11	

63

	0.00	-5,301,552.14
	0.00	-5,301,552.14

64

	-452,855.39	-764,788.36

65

		660,000.00	
	1,444,824.74	2,530,561.99	1,444,824.74
	1,444,824.74	3,190,561.99	1,444,824.74

66

	4,927.56		4,927.56
	23.94	18,380.60	23.94
	4,951.50	18,380.60	4,951.50

67

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	16,858,531.81	13,327,133.03
	1,090,176.17	-2,645,445.83
	17,948,707.98	10,681,687.20

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	127,775,626.62

/	19,166,343.96
	-2,372,443.87
	54,721.04
	881,189.57
	-2,754,348.28
	2,973,245.56
	17,948,707.98

68

48

69

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	2,215,188.42	

	56,272,156.49	55,073,058.35
	133,368,071.15	117,652,198.64

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		2,500,000.00
		2,500,000.00

5

		260,000.00
		260,000.00

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	5,961,249.15	4,069,910.41
	5,961,249.15	4,069,910.41

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	109,826,918.64	79,407,139.76
	6,167,041.11	7,080,771.84
	15,269,542.59	11,263,706.21

	12,706,773.32	9,525,670.32
	4,240,973.85	5,331,010.08
	452,855.39	764,788.36
	4,144,543.59	1,851,997.32
	12,304,998.49	6,946,283.39
	-122,354.50	-1,889,466.12
	1,269,295.40	-3,499,064.08
	-222,315.03	853,618.25
	725,773.29	-4,270,983.25
	-164,614,285.10	-215,836,802.34
	-12,889,349.36	-26,348,443.37
	931,582.47	2,397,401.35
	-9,808,005.85	-126,422,372.28
2	--	--
3	--	--
	1,642,392,281.75	869,439,793.32
	1,246,936,260.15	1,068,300,810.23
	395,456,021.60	

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4

	424,989.90	5.249000	2,230,771.99
	30,465,904.78	0.099555	3,033,033.15
	870,145.49	1.659310	1,443,841.11
(UGX)	39,651,936.66	0.001861	73,792.25
(AED)	103,163.76	1.870619	192,980.09
(NGN)	4,555,226.95	0.019071	86,872.73
(KES)	6,528,234.13	0.067131	438,246.89
	--	--	181,844,932.64
	19,184,149.67	6.874700	131,885,273.74
	567,616.01	7.817000	4,437,054.35
	20,194.29	0.879660	17,764.11
	472,067,326.00	0.063816	30,125,448.48
	430,524.65	5.080500	2,187,280.48
	6,129,260.00	0.221979	1,360,567.01
	39,159,438.35	0.099555	3,898,517.88
	14,820.00	1.659310	24,590.97
(UGX)	189,134,380.32	0.001861	351,979.08
(AED)	2,614,430.96	1.870619	4,890,604.23
(NGN)	72,225,825.28	0.019071	1,377,418.71
(KES)	19,192,826.02	0.067131	1,288,433.60
	--	--	
			87,063,514.93
	7,835,896.83	6.874700	53,869,439.94
	408,408,232.00	0.063816	26,062,979.73
	4,012,073.00	0.221979	890,595.95
	1,879,534.89	0.099555	187,117.10
(UGX)	6,933,801.47	0.001861	12,903.80
(AED)	2,232,004.64	1.870619	4,175,230.29
(NGN)	90,718,935.71	0.019071	1,730,100.82
(KES)	2,013,187.60	0.067131	135,147.30

			19,068,956.28
	1,270,836.61	6.874700	8,736,620.44
	59,187,593.00	0.063816	3,777,115.43
	9,060.00	5.080500	46,029.33
	277,610.00	0.221979	61,623.59
	44,970,449.08	0.099555	4,477,033.06
	190,213.96	1.659310	315,623.93
(UGX)	84,680,138.28	0.001861	157,589.74
(AED)	280,744.69	1.870619	525,166.35
(NGN)	3,699,005.22	0.019071	70,543.73
(KES)	13,430,615.93	0.067131	901,610.68
			70,318,634.85
	980,324.97	6.874700	6,739,440.07
	935,089,214.00	0.063816	59,673,653.28
	2,160.71	7.817000	16,890.27
	5,947.00	5.080500	30,213.73
	16,686,606.30	0.099555	1,661,235.09
	829.94	1.659310	1,377.13
(UGX)	156,136,547.48	0.001861	290,570.11
(AED)	859,118.00	1.870619	1,607,082.45
(NGN)	201,399.04	0.019071	3,840.88
(KES)	4,384,439.98	0.067131	294,331.84
			6,381,600.00
	100,000,000.00	0.063816	6,381,600.00

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(1) 1 Strategy

(2) Beyondsoft Japan

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Flex-Solver

Flex-Solver

Global Solver Consulting PTE.LTD

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--	4,286,466.54
--	0.00
--	0.00
--	0.00
--	1,034,384.38
--	0.00
--	0.00
	5,320,850.92
	1,775,073.64
/	3,545,777.28

3

	817,180.82	817,180.82
	1,265,354.85	1,265,354.85
	519,646.19	519,646.19
	105,543.40	105,543.40
	50,933.72	50,933.72
	131,387.50	131,387.50
	91,451.99	91,451.99
	2,535,819.49	2,535,819.49

	760,745.85	760,745.85
	1,775,073.64	1,775,073.64

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(1)

2019 3 18

, 100%

2019 6 30

1,487,511.98

-187,770.31

(2)

2019 4 28

, 100%

2019 6 30

2,910,290.3

-89,709.70

(3)

2019 4 11

, 100%

2019 6 30

29,999,258.82

-741.18

(4)

2019 4 18

, 100%

2019 6 30

33,408,386.70

-14,160.95

(5)

2019 6 17

, 100%

2019 6 30

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				100.00%		
				100.00%		
					100.00%	
				100.00%		
				90.00%	10.00%	
				100.00%		
				100.00%		
					100.00%	
				100.00%		
				90.00%	10.00%	
				100.00%		
I					100.00%	
				100.00%		
	100.00%					

				100.00%		

100.00%

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					34.05%	
					34.24%	

20%

20%

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33.32% (2018 12 31 27.10%) () 2019 6 30

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		114,200.00			0.00

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				414,821.00	199,410.50

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		406,250.00	
		321,250.00	
		65,800.00	

1

	0.00
	6,651,000.00
	829,800.00

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	Black-Scholes model -

	53,976,133.32
	0.00

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2019 3 22

17

146,700 33
683,100 2019 5 29

2015

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2019 4 8

2015

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	13,935,930.21	3.88%	13,935,930.21	100.00%	0.00	9,900,000.00	3.18%	9,900,000.00	100.00%	0.00
	345,658,343.45	96.12%	6,930,308.63	2.00%	338,728,034.82	301,633,328.54	96.82%	6,469,875.78	2.14%	295,163,452.76
	359,594,273.66	100.00%	20,866,238.84	5.80%	338,728,034.82	311,533,328.54	100.00%	16,369,875.78	5.25%	295,163,452.76

13,935,930.21

	9,900,000.00	9,900,000.00	100.00%	2018
	4,035,930.21	4,035,930.21	100.00%	100%
	13,935,930.21	13,935,930.21	--	--

1	1	335,040,726.68
0-6		313,244,888.47
6	-1	21,795,838.21
1	2	4,823,996.84
2	3	2,318,204.84
3		3,475,415.09
		345,658,343.45

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	16,369,875.78	4,496,363.06			20,866,238.84
	16,369,875.78	4,496,363.06			20,866,238.84

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			(%)	
5	126,071,610.25	6	35.06%	

5

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	379,424,964.67	358,988,922.23
	379,424,964.67	358,988,922.23

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	373,663,568.17	351,780,336.67
	4,274,026.87	4,697,276.45
	2,559,491.93	2,532,423.34
	791,625.94	1,377,111.55
	381,288,712.91	360,387,148.01

2

1 1	3,430,371.35
6	3,294,907.82
6 -1	135,463.53
1 2	2,940,038.06
2 3	265,539.58
3	989,195.75

	7,625,144.74
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	1,398,225.78	465,522.46		1,863,748.24
	1,398,225.78	465,522.46		1,863,748.24

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		181,668,717.72	1	47.65%	
		32,684,483.81	1	8.57%	
		32,584,387.96	1	8.55%	
		29,750,037.86	1	7.80%	
		24,188,483.97	1	6.34%	
	--	300,876,111.32	--	78.91%	

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	250,928,040.19	60,000,000.00		310,928,040.19		
	250,043,167.57			250,043,167.57		
	334,892.41			334,892.41		
	38,434,406.86			38,434,406.86		
	11,094,879.51			11,094,879.51		
	100,877,999.49			100,877,999.49		
	11,697,978.85	10,000,000.00		21,697,978.85		
	1,912,253.22			1,912,253.22		
	33,705,744.28	10,000,000.00		43,705,744.28		
	9,068,352.27		9,068,352.27			
	36,221,294.78			36,221,294.78		
	114,619,468.76			114,619,468.76		
	8,043.62			8,043.62		
	271,360.10			271,360.10		
	93,336,358.45			93,336,358.45		
	393,788,340.00			393,788,340.00		
	6,692,500.00	9,382,300.00		16,074,800.00		
	15,000,000.00		15,000,000.00			
		30,000,000.00		30,000,000.00		
	1,368,035,080.36	119,382,300.00	24,068,352.27	1,463,349,028.09		

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	571,635,460.62	475,915,269.26	440,897,248.14	379,870,133.36
	36,045,941.71	2,396,805.19	37,158,669.87	2,470,513.94
	607,681,402.33	478,312,074.45	478,055,918.01	382,340,647.30

5

	85,761,735.32	
	85,761,735.32	

6

1

	-452,855.39	
	12,862,410.53	
	-4,144,543.59	
	1,439,873.24	
	1,030,576.60	
	121,153.69	

	8,553,154.50	--

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3%	132,431.55	3%
	1,986,917.49	2019 4 1 2021 12 31 10%

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		/	/
	4.35%	0.208	0.207
	4.01%	0.192	0.192

2019

2019 8 28