

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



上海大眾公用事業(集團)股份有限公司  
**Shanghai Dazhong Public Utilities (Group) Co., Ltd.\***

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：1635)

海外監管公告  
2018年半年度報告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

下文載列上海大眾公用事業(集團)股份有限公司在上海證券交易所網站(<http://www.sse.com.cn>)刊發的「2018年半年度報告」。

承董事會命  
上海大眾公用事業(集團)股份有限公司  
董事局主席  
楊國平

中華人民共和國，上海  
2018年8月30日

於本公告日期，本公司執行董事為楊國平先生、梁嘉瑋先生、俞敏女士、莊建浩先生及楊衛標先生；非執行董事為陳永堅先生、李松華先生及張葉生先生；以及獨立非執行董事為王開國先生、姚祖輝先生、鄒小磊先生、王鴻祥先生及劉正東先生。

\* 僅供識別

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600635

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		2018 1 1 2018 6 30
BT		Build Transfer -
BOT		Build Operate Transfer, - -
PPP		Public-Private Partnership

	Shanghai Dazhong Public Utilities(Group) Co., Ltd
	DZUG

	1515 8	1515 8
	021- 64280679	021- 64280679
	021- 64288727	021- 64288727
	master@dzug.cn	master@dzug.cn

	518
	200120
	1515 8
	200235
	http://www.dzug.cn
	master@dzug.cn

	www.sse.com.cn
	1515 806

A			600635	
H		DZUG	1635	-

	1 6		(%)
	2, 643, 205, 986. 65	2, 414, 839, 989. 58	9. 46
	126, 064, 783. 95	202, 734, 639. 64	- 37. 82
	117, 764, 510. 94	197, 607, 308. 51	- 40. 40
	64, 526, 208. 59	445, 481, 620. 23	- 85. 52
			(%)
	7, 066, 100, 996. 61	7, 240, 742, 720. 43	- 2. 41
	19, 840, 440, 957. 11	20, 744, 021, 224. 12	- 4. 36

	1 6		(%)
	0. 04	0. 07	- 42. 86
	0. 04	0. 07	- 42. 86
	0. 04	0. 07	- 42. 86
%	1. 76	2. 82	1. 06
%	1. 65	2. 75	1. 10

2018

	126, 064, 783. 95	202, 734, 639. 64	7, 066, 100, 996. 61	7, 240, 742, 720. 43

			- 56, 166, 421. 25	- 56, 166, 421. 25
	126, 064, 783. 95	202, 734, 639. 64	7, 009, 934, 575. 36	7, 184, 576, 299. 18

		1, 131, 141. 56	
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		10, 578, 391. 89	
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	1, 784, 726 91	
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	- 2, 664, 173 35	
	- 2, 531, 814 00	
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	109		2013	2017		1.3
		2017			208%	
	2018					2018
	5			2,700		66
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	“ ”					
		“ ”	1994		1999	“ ”
				——“	”	“ ”
	“ ”	“ ”				“ ”
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	2017		30,133		9.71%	
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			2003			
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	2,627,262,138.88	2,294,443,698.34	12.67	9.46	13.59	3.17
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		%		%	%	
	2,614,174,651.09	13.18	5,131,980,979.06	24.74	-49.06	16 11
			21,178,307.92	0.10		
	843,124,932.32	4.25				
	28,442,722.03	0.14	20,367,700.47	0.10	39.65	
	17,954,736.26	0.09	9,021,405.00	0.04	99.02	2017 B 2018 1 2018 7 6
	30,529,091.73	0.15	314,589,902.63	1.52	-90.30	
	879,102,315.78	4.43	656,929,815.38	3.17	33.82	
	100,901,901.28	0.51	226,364,443.22	1.09	-55.43	
			137,506,500.00	0.66		2018 1
			883,243,718.65	4.31		
	330,830,000.00	1.67				

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	103,562,385.84	0.52				
	693,760,038.48	3.50				
	946,690,718.24	4.77	655,970,532.07	3.16	44.32	
	5,937,944.53	0.03	3,500,753.96	0.02	69.62	
	738,315,763.23	3.72	1,866,113.21	0.01	39,464.36	" / /35"
	11,430,246.00	0.06				

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791, 501, 046.54	330, 627, 572.64	
3		
136, 393, 332.00	2018 6 30	42, 410, 924.77
	136, 393, 332.00	
4		
3, 200, 000.00	2018 6 30	1, 733, 009.85
	950, 000.00	450, 000.00
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7, 499, 165.00	2018 6 30	1, 574, 456.40
	6, 499, 165.00	1, 000, 000.00

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2 2 2018-020  
 3 2018 5 18  
 1,077,960,971.51 100%  
 89% 11% 527,144,474.29  
 49%  
 37.2255% 2018-025  
 4 A 1,428,400  
 632,935,549 26.77%  
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 5 60.24%  
 2017-019 3,000  
 55.53%  
 6 BC GLOBAL FUND SPC-BC GROWTH VI FUND SP  
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	264,553,845.51		578,571,086.81	843,124,932.32
1.	264,553,845.51		578,571,086.81	843,124,932.32
1				
2	264,553,845.51		473,524,161.88	738,078,007.39
3				
4			105,046,924.93	105,046,924.93
2				
1				
2				
	330,830,000.00			330,830,000.00
	103,562,385.84			103,562,385.84
			693,760,038.48	693,760,038.48
1.			693,760,038.48	693,760,038.48
1				
2			693,760,038.48	693,760,038.48
3				
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2				
	3,928.54			3,928.54
1.	3,928.54			3,928.54
	698,950,159.89		1,272,331,125.29	1,971,281,285.18

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	2,364,122,864.00		15,783,628,490.47	8,697,138,971.78	1,541,938,023.09	273,361,636.91
	4,202,249,520.00		28,543,585,923.65	12,852,152,111.01	475,623,572.20	380,363,025.09
	1,000,000,000.00		4,800,752,824.83	1,508,356,509.28	2,042,918,449.65	56,020,624.38

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2,200	61.67% 18.33% 7,400 9,600 www.sse.com.cn( 2018-014)

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	411, 650, 698, 75
B	1, 653, 908, 154, 09
A+B	1, 653, 908, 154, 09
(%)	23, 41
C	0
70% D	1, 437, 317, 976, 94
50% E	0
C+D+E	1, 437, 317, 976, 94

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	BO2		1		2017 20 2018 10	359.5	1277.5	
			1		2017 8 15 2018 1.5 3	60.4	511.0	
	SS		1		2017 20	657.5	1277.5	

				2018	10			
	TP		1	2017	1	14.5	63.9	
				2018	0.3			
	TN		1	2017	20	586.7	1277.5	
				2018	15			
			1	50				
			1	10	1	39	39	50 63.9



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2	“	759, 802, 749. 25 390, 703, 421. 88 694, 720, 000. 00 81, 405, 168. 16 135, 554, 350. 86 108, 661, 153. 61
3	“	121, 697, 812. 06 121, 697, 812. 06
4	“	11, 743, 157. 34 4, 413, 425. 96 7, 329, 731. 38
5	“ ”	113, 000, 000. 00 113, 000, 000
6	“ ”	62, 000, 000. 00 62, 000, 000. 00
7		7, 206, 856. 85 6, 035, 136. 90 3, 310, 498. 44 7, 945, 196. 25                      1, 986, 299. 06
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			(%)			
	3,000	533,390,000	18.07	0		
	0	495,143,859	16.77	0	476,500,000	
	0	153,832,735	5.21	0		
	-2,038,677	25,408,400	0.86	0		
	0	20,817,978	0.71	0		
	1,312,380	13,406,275	0.45	0		
	0	13,189,105	0.45	0		
500	4,623,900	12,820,726	0.43	0		
	0	11,370,700	0.39	0		
	576,900	10,765,798	0.36	0		

	533,390,000		533,390,000
	495,143,859		495,143,859
	153,832,735		153,832,735
	25,408,400		25,408,400
	20,817,978		20,817,978
	13,406,275		13,406,275
	13,189,105		13,189,105
500	12,820,726		12,820,726
	11,370,700		11,370,700

	10,765,798		10,765,798
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495,143,859 A 60,746,000

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2011	11	122112	2012 6 1	2018 6 1	0	5.71		
2018	18 01	143500	2018 13 3	2023 13 3	5	5.58		
2018	18 03	143740	2018 18 7	2023 18 7	5.1	4.65		
2018	18 04	143743	2018 18 7	2023 18 7	6.8	4.89		

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 5 1 4 65% 6 8 4 89% 5  
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		1.00	2018/4/23	1.00	2017/5/11	2018/5/11	
		1.50	2018/4/27	1.50	2017/6/8	2018/6/8	
		1.50	2018/5/15	1.50	2018/3/20	2018/9/20	
		0.42	2018/6/7	0.42	2017/7/3	2018/7/3	

		4 42		4 42			
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2018 “ 18 01”

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			%	
	72.11%	78.86%	6.75	-
	71.68%	75.32%	3.64	-
%	58.36%	59.70%	1.34	-
%	100%	100%		-
	1-6		(%)	
EBITDA	3.40	4.70	-27.76	
%	100%	100%	-	-

1 2017 8 10 “ 2017  
 ” www.chinoney.com.cn  
 www.shclearing.com 17 MIN01 101764040  
 6 3 100 4.88%  
 2017 8 11 2020 8 11  
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 ” www.chinoney.com.cn  
 www.shclearing.com 17 CP01 041764018  
 5 365 100  
 4 63% 2017 8 16 2018 8 16  
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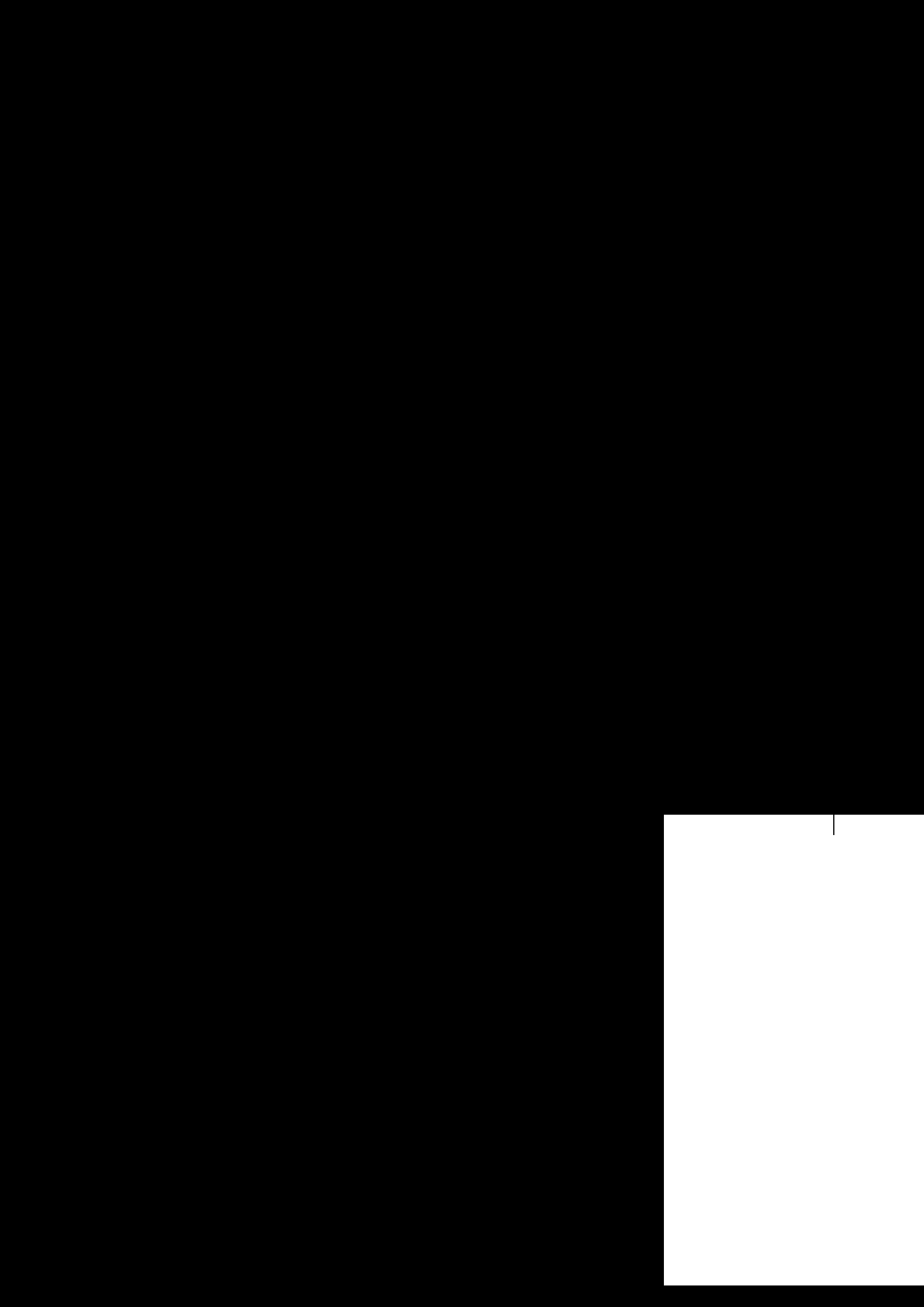





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1	291,628,841.56	2,916,288.41	1.00%
1	291,628,841.56	2,916,288.41	1.00%
1 2	7,136,109.88	356,805.50	5.00%
2 3	3,535,479.20	353,547.92	10.00%
3			
3 4	2,594,863.25	778,458.98	30.00%
4 5	1,648,445.52	824,222.76	50.00%
5	16,229,548.68	16,229,548.68	100.00%
	322,773,288.09	21,458,872.25	

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484,567.16

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	77,145,848.17	(%) 23.90	771,458.48

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	9,980,988.21	35.09%
	3,733,724.80	13.13%
	2,899,384.00	10.19%
	1,624,262.24	5.71%
	1,170,000.00	4.11%
	19,408,359.25	68.23%

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		876,260.00
		8,145,145.00
1	17,954,736.26	
	17,954,736.26	9,021,405.00

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	442,864.00	305,550.00
	9,839,200.91	7,485,622.03
	46,134.40	102,931.98
	8,262,867.68	8,285,141.23
	1,572,691.30	1,662,691.30
	342,218,112.00	322,218,112.00
	1,132,540.13	519,082.62
	363,514,410.42	340,579,081.16

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				(%)	
		342,218,112.00	1	94.14	3,422,181.12
e		5,276,666.67	1	1.45	52,766.67
		1,580,000.00	1	0.43	15,800.00
		1,572,691.30	1 2	0.43	78,634.57
		994,251.24	1 4 5 5	0.27	544,269.24
		351,641,721.21			

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		11,677,686.31	964,016.96						

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	11, 743, 157. 34		11, 743, 157. 34
	939, 099, 959. 82	57, 599, 398. 51	881, 500, 561. 31
	121, 697, 812. 06		121, 697, 812. 06
	817, 402, 147. 76	57, 599, 398. 51	759, 802, 749. 25
	950, 843, 117. 16	57, 599, 398. 51	893, 243, 718. 65

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		498 742 73	- 498 742 73
	24 300 000 00	23 927 344 47	372 655 53
	35 000 000 00	35 000 000 00	
	20 650 000 00	20 500 000 00	150 000 00
	206 630 038 48	111 054 328 59	95 575 709 89
	10 000 000 00	5 770 000 00	4 230 000 00
	3 600 000 00	48 000 000 00	- 44 400 000 00
	2 800 000 00	6 000 000 00	- 3 200 000 00
	139 410 000 00	41 602 113 86	97 807 886 14
	203 130 000 00	110 883 721 71	92 246 278 29
	21 530 000 00	500 000 00	21 030 000 00
	12 040 000 00	11 702 513 00	337 487 00
	693 760 038 48	425 738 764 36	268 021 274 12

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1.	99,400,357.85			99,400,357.85
2				
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4	99,400,357.85			99,400,357.85
1.	36,649,995.34			36,649,995.34
2	1,098,154.20			1,098,154.20
1	1,098,154.20			1,098,154.20
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4	37,748,149.54			37,748,149.54
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1.	61,652,208.31			61,652,208.31
2	62,750,362.51			62,750,362.51

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	266, 271, 568 76		266, 271, 568 76	204, 381, 344 20	204, 381, 344 20
	4, 053, 128 28		4, 053, 128 28	301, 086 49	301, 086 49
	4, 498, 650 41		4, 498, 650 41	4, 842, 400 57	4, 842, 400 57
	18, 965, 602 89		18, 965, 602 89	327, 383, 978 19	327, 383, 978 19
	272, 581, 115 82		272, 581, 115 82	246, 434, 348 91	246, 434, 348 91
	566, 370, 066 16		566, 370, 066 16	783, 343, 158 36	783, 343, 158 36

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	46,443,843.90	11,610,961.02	39,141,006.14	9,785,251.53
	28,713,892.00	7,178,473.00	22,615,542.18	5,653,885.55
	1,839,085.23	459,771.31		
	35,160,945.73	8,790,236.45	29,760,445.58	7,440,111.42
	2,446,768.00	611,692.00	2,446,768.00	611,692.00
	32,067,034.44	8,016,758.60	35,660,909.39	8,915,227.34
	146,671,569.30	36,667,892.38	129,624,671.29	32,406,167.84

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	,924,887.17	481,221.79	1,924,887.17	481,221.79
	,664,614.28	1,166,153.57	4,664,614.28	1,166,153.57
	,172,916.08	5,293,229.02	23,095,579.06	5,773,894.77
	,248,292.27	89,562,073.06	47,830,929.25	11,957,732.32
	,651,299.93	15,412,824.98	61,651,299.93	15,412,824.98
	447,662,009.73	111,915,502.42	139,167,309.69	34,791,827.43

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	11, 430, 246 00	
	11, 430, 246 00	

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(1).

1	1	834, 439, 158 18	1, 210, 917, 807. 91
1-2	2	47, 897, 686 60	42, 025, 809. 87
2-3	3	2, 319, 052. 09	3, 900, 157. 72
3		6, 694, 951. 62	6, 765, 299. 72
		891, 350, 848 49	1, 263, 609, 075. 22

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	19, 162, 737. 28	
	8, 266, 894 23	
	7, 960, 105. 37	
	2, 740, 314 75	
	1, 200, 000 00	
	39, 330, 051. 63	

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(1).

1	1	154, 603, 490 50	342, 234, 568 08
1-2	2	25, 499, 598 55	260, 341, 344 52
2-3	3	18, 215, 708 13	151, 298, 449. 84
3		29, 080, 659 68	318, 055, 883 43
		227, 399, 456 86	1, 071, 930, 245. 87

(2).

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	18, 210, 840 00	
	6, 428, 400 00	

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	5,500,000.00	
	4,530,960.00	
	2,138,199.98	
	36,808,399.98	

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67,386,929.37 191,746,880.00 211,230,222.17 17,883,601.10

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	3 144 365 77	2 405 225 74
	61 129 885 09	26 796 743 54

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2018 7 2 7 6 7 11

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	161 150 858 89	175 616 836 09
H	29 191 135 80	30 403 123 24
	27 996 534 62	45 213 810 11
	669 799 015 05	21 949 967 89
	25 577 821 21	28 850 244 72
	43 488 099 21	55 997 713 41
	48 813 486 10	39 105 692 01
	65 615 412 79	73 312 814 73
		20 000 000 00
	42 812 656 69	44 655 858 03
	42 166 846 79	25 141 882 13
	1 156 611 867 15	560 247 942 36

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	114 121 246 61	
	38 462 036 69	
e	21 855 189 85	
	15 131 217 89	

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	8,943,606.17	
	198,513,297.21	




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16.9 [2017] 1928 2018 100  
 “ ” 5 3  
 5 5.58%  
 2 2016 MN378 11  
 8 11 2017 4.88% 5 6 3 2020 8 18  
 4.85%

53

(1).

	37,310,483.93	37,310,483.93
	158,037,720.62	210,613,080.72
	195,348,204.55	247,923,564.65

(1)

-	36,699,500.00	36,715,000.00
12	-1,977,000.00	-1,977,000.00
	34,722,500.00	34,738,000.00

(2)

	36,715,000.00	41,217,000.00
	947,000.00	1,189,000.00
1.	232,500.00	536,000.00
2		-752,000.00
3	“ ”	
4	714,500.00	1,405,000.00
		-3,766,000.00
1.	“ ”	-3,766,000.00
	-962,500.00	-1,925,000.00
1.		
2	-962,500.00	-1,925,000.00
	36,699,500.00	36,715,000.00

	36,715,000.00	41,217,000.00
	947,000.00	1,189,000.00
		-3,766,000.00
	-962,500.00	-1,925,000.00
	36,699,500.00	36,715,000.00

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	47,324,334.60			47,324,334.60	
	47,324,334.60			47,324,334.60	

56

	32,560,445.58	37,960,945.73	
	32,560,445.58	37,960,945.73	

57

	100,473,028.73		2,543,614.38	97,929,414.35	
	1,117,635,190.93	98,547,986.20	110,218,249.62	1,105,964,927.51	
	1,218,108,219.66	98,547,986.20	112,761,864.00	1,203,894,341.86	

(1)

	11,380,000.00				11,380,000.00	
	27,333.69			-27,333.69		
	89,065,695.04			-2,516,280.69	86,549,414.35	
	100,473,028.73			-2,543,614.38	97,929,414.35	

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61

	991,369,505.43			991,369,505.43
	107,202,880.44	13,649.68	99,355.30	107,117,174.82
	1,098,572,385.87	13,649.68	99,355.30	1,098,486,680.25

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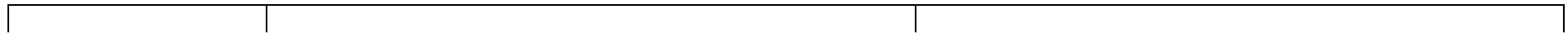

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	264, 553, 845. 51		578, 571, 086. 81	843, 124, 932. 32
1.	264, 553, 845. 51		578, 571, 086. 81	843, 124, 932. 32
1				
2	264, 553, 845. 51		473, 524, 161. 88	738, 078, 007. 39
3				
4			105, 046, 924. 93	105, 046, 924. 93
2				
1				
2				
	330, 830, 000. 00			330, 830, 000. 00
	103, 562, 385. 84			103, 562, 385. 84
			693, 760, 038. 48	693, 760, 038. 48
1.			693, 760, 038. 48	693, 760, 038. 48
1				
2			693, 760, 038. 48	693, 760, 038. 48
3				
2				
1				

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2				
	3,928.54			3,928.54
1.	3,928.54			3,928.54
	698,950,159.89		1,272,331,125.29	1,971,281,285.18

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	1,046.5	1,309

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2018 9 27

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1 2018 3 29

61.67% 18.33%  
8,000 2018 6 27

9,600 2018 3 29  
1,600



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13,943.44 894.36 “  
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1			
1	1, 131, 832, 543.09	3, 422, 227.05	0.30%
1	1, 131, 832, 543.09	3, 422, 227.05	0.30%
1 2	42, 970, 000.00		
2 3	6, 500, 000.00		
3			
3 4	2, 542, 856.00		
4 5	52, 600, 000.00		
5	3, 584, 620.00	454, 620.00	12.68%
	1, 240, 030, 019.09	3, 876, 847.05	

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200,045.93

0

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(3).

(4).

	181, 170.00	180, 520.00
	1, 239, 574, 749.09	1, 304, 027, 645.39
	274, 100.00	274, 100.00
	1, 240, 030, 019.09	1, 304, 482, 265.39

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	126,064,783.95	202,734,639.64	7,066,100,996.61	7,240,742,720.43
			- 56,166,421.25	- 56,166,421.25
	126,064,783.95	202,734,639.64	7,009,934,575.36	7,184,576,299.18

(2).

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