

.....	2
.....	5
.....	8
.....	11
.....	25
.....	31
.....	35
.....	36
.....	38
.....	39
.....	153

		2015 1 13 "
ODN Optical Distribution Network		FTH ODN
SDN Software Defined Network		
4G		4th-Generation ITU 4G 1Gbps 100Mbps TD-LTE LTE-FDD
5G		5th-Generation

			002491
	TONGDING INTERCONNECTION INFORMATION CO.,LTD.		
	TDii		

	8	8
	0512-63878226 0512-63988226	0512-63878226 0512-63988226
	0512-63877239	0512-63877239
	wangb@tongdinggroup.com.cn	td_zqb@163.com

1

2017

2

2017

	2,333,021,433.35	2,039,903,376.67	14.37%
	350,436,727.64	281,199,197.14	24.62%
	285,228,991.61	220,473,080.06	29.37%
	-253,777,010.39	-73,725,058.22	-244.22%
/	0.2778	0.2292	21.20%
/	0.2778	0.2292	21.20%
	7.37%	7.77%	-0.40%
	9,828,853,341.29	8,669,015,545.31	13.38%
	4,866,239,770.78	4,578,880,700.34	6.28%

1

2

		2,241,497.74
		36,737,576.07
		43,711,199.16

	-5,471,673.57	
	12,007,503.94	
	3,359.43	
	65,207,736.03	--

1 —

1 —

1 —

2

5

6

-

2018 6

413

55

33

5

44

19

2017

3

4

5

5

j K.P ++ H N í ,.?vR „±¼ †²äHq;Va~ ¶ ê ¶=\$ä@

“ ”

300

				3 1.3
	764,233,873.88	823,858,062.72	-7.24%	
	134,176,632.16	23,261,859.90	476.81%	476.81%



10%

1

	1,468,897,921.86	14.94%	1,058,833,330.99	12.28%	2.66%	
	2,260,790,660.77	23.00%	1,997,877,310.02	23.17%	-0.17%	
	1,163,143,590.34	11.83%	1,101,717,815.17	12.78%	-0.95%	
	580,260,714.20	5.90%	539,218,325.80	6.25%	-0.35%	
	1,497,034,947.44	15.23%	1,351,105,769.14	15.67%	-0.44%	
	298,164,980.23	3.03%	76,974,049.45	0.89%	2.14%	
	2,935,608,958.00	29.87%	2,282,946,200.00	26.48%	3.39%	
	686,630,000.00	6.99%	525,644,001.20	6.10%	0.89%	

2

2.	468,600.00	-468,600.00			14,695,700.00	8,168,000.00	0.00
	468,600.00	-468,600.00			14,695,700.00	8,168,000.00	0.00
	0.00	-75,200.00					75,200.00

3

	449,517,391.94	
	332,227,251.44	
	52,538,007.69	
	834,282,651.07	

1

51,855,000.00	1,080,000,000.00	-95.00%

2

3

4

5

6

7

1

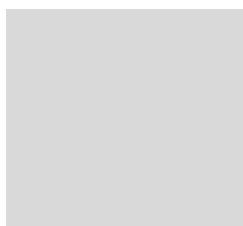
	57,912
	2,269.88

	0
	0.00%
2018 06 30 57,837.19	819.01

2**A**

)

	43,937.86
	0
	43,199.99
	0
	0
	0.00%
2018 06 30	743.99

3

	2018 6 30

4

A

	()	(1)	(2)	(3) (2)/(1)	2017 3				
100%		43,200	43,200	43199.99	100.00%	2017 3	5,176.65		
	--	43,200	43,200	43199.99	--	--	5,176.65	--	--

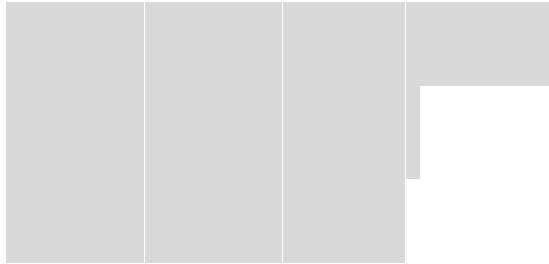
5

6

2018	2018 08 29	2018

8**1**

2



--	--	--	--	--	--	--	--	--

;

45000

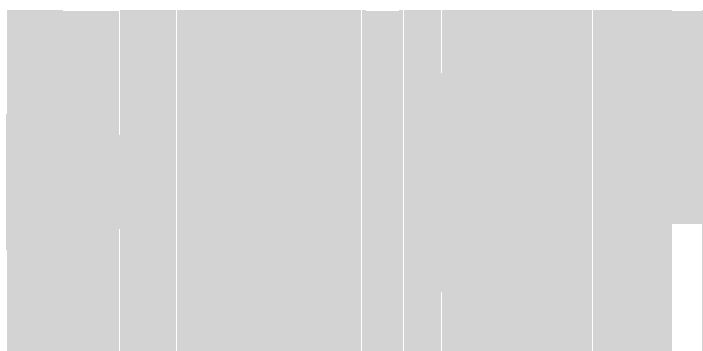
618,305,344.80	514,128,405.43	192,197,464.43	59,678,091.57	58,820,346.13
----------------	----------------	----------------	---------------	---------------

--	--	--	--	--	--	--	--	--

1



1



4

5

1

1

2

3

10%

10%

28

A1+B1+C1	155,000	A2+B2+C2	32,682.38
A3+B3+C3	155,000	A4+B4+C4	32,682.38
A4+B4+C4		6.72%	

2

3

1

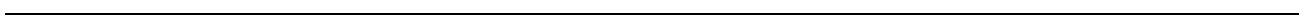
2

	0	0	41,995,629	41,995,629		41,995,629
	17,593,977	5,278,193	0	12,315,784		2018 5 11 5,278,193
	285,750	0	969,324	1,255,074		1,255,074
	0	0	11,042,493	11,042,493		11,042,493
	14,171,916	14,171,916	0	0		2018 5 18 14,171,916
	13,546,186	4,063,855	0	9,482,331		2018 5 11 4,063,855
	7,727,221	2,318,166	0	5,409,055		2018 5 11 2,318,166
	2,327,922	698,376	0	1,629,546		2018 5 11 698,376
	463,125	0	47,925	511,050		511,050

427,655

	73,999	8	0
	5%	10	

3			
		93.44%	
10			
		474,475,921	474,475,921
	· 2	33,113,900	33,113,900
	· 197	32,870,132	32,870,132
	:176	24,635,967	24,635,967
		15,587,661	15,587,661
		14,917,800	14,917,800
		12,000,020	12,000,020
	2	7,585,000	7,585,000
		7,367,500	7,367,500
		7,300,000	7,300,000



--	--	--	--	--	--	--	--	--	--

			10,000			10,000			
			153,250			153,250			
			0			0			
			0			0			
			0			0			
	--	--	91,724,723	0	0	91,724,723	0	0	0

			2018 02 23	2018
			2018 02 23	2018
			2018 01 13	
			2018 01 04	

	128,633,520.51	207,399,038.10
	5,297,786,259.79	4,449,288,120.71
	293,788,091.15	309,931,765.00
	580,260,714.20	557,230,213.95
	1,497,034,947.44	1,487,966,521.00
	298,164,980.23	163,344,798.24
	278,398,852.51	189,479,521.93
	10,653,887.82	22,273,960.84
	950,432,658.38	1,103,489,248.80
	309,854,104.53	187,928,730.07
	42,375,315.95	42,571,706.61
	270,103,529.29	155,510,958.16
	4,531,067,081.50	4,219,727,424.60
	9,828,853,341.29	8,669,015,545.31
	2,935,608,958.00	2,276,715,200.00
	75,200.00	
	374,349,600.48	289,516,956.07
	545,771,273.74	457,748,827.94
	36,194,726.89	42,825,422.97

--	--	--

2018

1,296,042,501.90

1,296,042,501.90

151,629,724.60

151,629,724.60

	3,455,331,872.20	3,591,001,371.95
	745,174,245.60	697,878,898.86
	43,352,791.43	99,087,876.87
	139,358,305.93	70,348,779.32

	505,710,000.00	516,394,001.20
	7,788,788.16	8,567,229.60
	513,498,788.16	524,961,230.80
	4,461,799,403.84	3,565,337,336.91
	1,261,553,144.00	1,261,553,144.00
	1,643,411,987.10	1,643,411,987.10
	151,629,724.60	151,629,724.60
	1,312,427,237.97	1,025,691,336.49
	4,369,022,093.67	4,082,286,192.19
	8,830,821,497.51	7,647,623,529.10

3

	2,333,021,433.35	2,039,903,376.67
	2,333,021,433.35	2,039,903,376.67

	2,076,018,614.66	1,789,510,866.88
	1,659,774,425.87	1,443,073,574.68
	18,141,959.90	14,865,427.54
	99,798,273.64	92,433,692.39
	174,806,065.62	153,113,979.68
	96,951,566.72	62,758,944.76
	26,546,322.91	23,265,247.83
“ ”	-543,800.00	-280,200.00
“ ”	98,559,602.20	83,308,427.35
	15,263,000.00	15,518,300.00
“_”		
“_”	1,977,303.86	88,559.84
	46,489,614.73	9,456,385.22
“ ”	403,485,539.48	

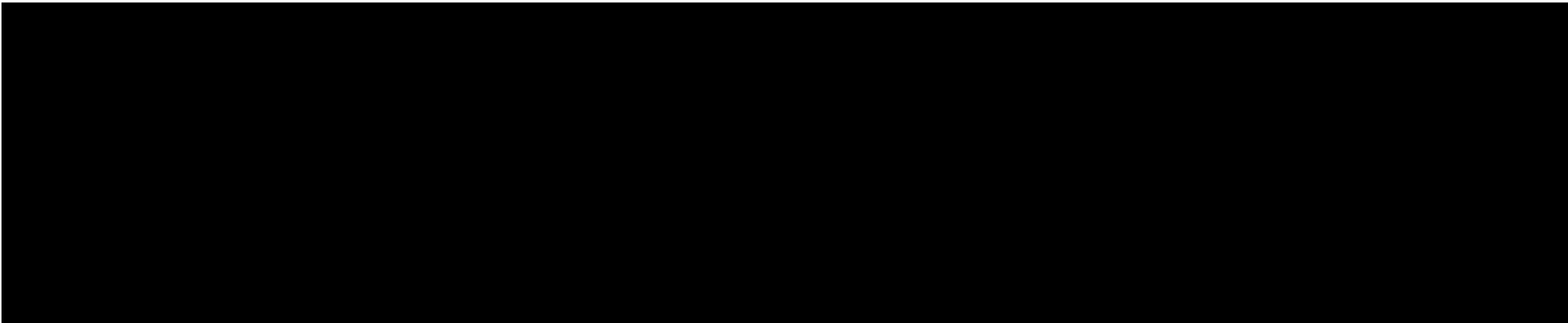
	2.		

	28,017,033.47	4,322,011.44
“ ”	385,094,712.90	176,082,105.05
	753,813.61	

	10,216,775.10	327,832.36
	39,492,525.58	47,943,966.93
	2,146,549,975.00	1,975,702,381.04
	1,686,260,506.77	1,536,218,480.53
	247,441,120.32	199,483,023.35
	166,535,348.26	143,151,512.44
	300,090,010.04	170,574,422.94
	2,400,326,985.39	2,049,427,439.26
	-253,777,010.39	-73,725,058.22
	60,872,960.24	32,162,987.56
	52,008,671.35	37,456,004.54

		90,000,000.00
	698,842,637.96	831,117,597.25
	-372,217,273.69	-726,517,407.12
	1,320,000.00	444,809,986.36
	2,911,223,430.30	2,151,335,398.85
	2,912,543,430.30	2,596,145,385.21
	2,010,334,896.50	1,694,412,391.04

	-229,817,345.59	14,348,028.43
	202,962,960.24	32,162,987.56
	173,999,005.80	36,977,412.44
	4,901,213.74	265,177.82
	381,863,179.78	69,405,577.82
	264,299,693.28	113,388,158.00
	136,454,998.00	592,755,727.74
		112,904,998.00
		90,000,000.00
	400,754,691.28	909,048,883.74
	-18,891,511.50	-839,643,305.92
		444,809,986.36
	2,550,403,430.30	2,041,335,398.85
	2,550,403,430.30	2,486,145,385.21
	1,850,319,896.50	1,503,957,449.36
	131,501,824.46	53,867,529.64
	1,981,821,720.96	1,557,824,979.00
	568,581,709.34	928,320,406.21



1

30,614,277.76

-30,614,277.76

|

	1,191,842,723.00				610,825,970.08				121,015,446.84	813,224,173.86	2,736,908,313.78

1

-

2

12

2018 6 30 2018

1

2

1 1 12 31

3

12

4

5

6

7

1

10

62

11**1**

	500	500

2

1	

3

12

1

2

3

4

5

13

14

26

1

2

2

32

33

1

2

34

1



	25%
	25%
	25%
	25%

2

1

	84,980.91	72,203.95
	1,013,065,755.05	878,690,128.68
	455,747,185.90	273,824,921.45
	1,468,897,921.86	1,152,587,254.08

449,517,391.94

2

		468,600.00
		468,600.00
		468,600.00

3

3

	26,172,122.16	
	11,929,877.31	
	38,101,999.47	

4**5****1**


3 4	16,779,951.73	8,389,975.88	50.00%
4 5	9,376,610.62	7,501,288.49	80.00%
5	1,751,835.77	1,751,835.77	100.00%
	2,420,941,834.41	160,151,173.64	

6

1

3 4

2,391,534.45

			400,000.00 2-3 2,110,000.00 3-4 30,000.00		
		6,000,043.70	1	5.93%	300,002.19

2018

	49,411,765.00		15,644,480.03	33,767,284.97					3.91%	
	2,000,000.00			2,000,000.00					8.61%	
	35,000,000.00			35,000,000.00					7.00%	
	30,000,000.00			30,000,000.00	10,000,000.00			10,000,000.00	10.00%	
	100,000,000.00			100,000,000.00					20.00%	36,000,000.00
	217,411,765.00		16,143,673.85	201,268,091.15	10,000,000.00			10,000,000.00	--	36,695,506.05

4

5

15

1

2

3

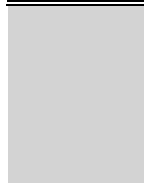
16

1

2

3

	158,924,202.56			6,570,700.00						165,494,902.56	
	101,224,606.72			1,748,000.00			14,087,499.75			88,885,106.97	
	67,396,629.85			-396,000.00						67,000,629.85	
	75,361,025.64			3,559,200.00						78,920,225.64	



10,141,103.71

80,000.00

10,221,103.71

2

3

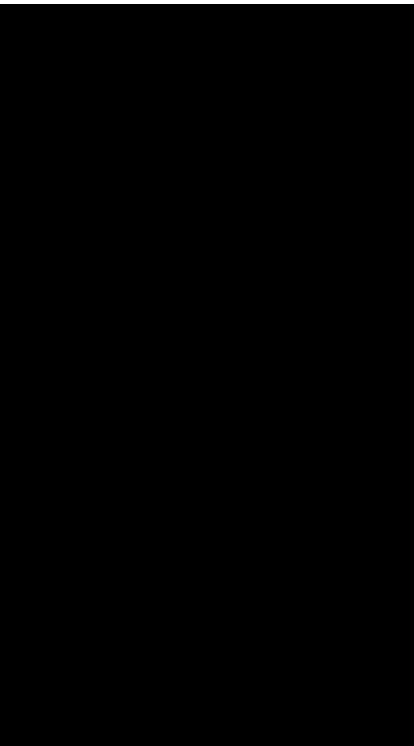
4

5

RF	1,288,913.71	
	3,424,713.00	
	2,632,924.77	
1#	9,385,648.64	
	16,732,200.12	

20

1



		229,610.77				229,610.77	116.06%	99.50%				
		14,927,361.75	12,067,830.06		14							

21

22

23

1

2

24

25

1

1.	161,013,320.22	7,724,752.42			

4.	246,165,596.09	9,752,143.18	2,916,213.16	82,024,238.34	340,858,190.77
1.	22,926,793.52	3,094,970.06	2,614,147.68	28,789,186.77	57,425,098.03
2.	1,902,298.40	541,801.50	43,621.50	7,043,115.04	9,530,836.44
1	1,902,298.40	541,801.50	43,621.50	7,043,115.04	9,530,836.44
3.		12,962.88		4,483,633.33	4,496,596.21
1					
2		12,962.88		4,483,633.33	4,496,596.21
4.	24,829,091.92	3,623,808.68	2,657,769.18	31,348,668.48	62,459,338.26
1.					
2.					
1					
3.					
1					
4.					
1.	221,336,504.17	6,128,334.50	258,443.98	50,675,569.86	278,398,852.51
2.	138,086,526.70	4,629,782.36	302,065.48	46,461,147.39	189,479,521.93

10.33%

2

22332	68,731,345.28
38248.9	14,369,611.37
4667.51	1,767,478.30
	83,100,956.65

26

--	--	--	--	--



	1,103,489,248.80			153,056,590.42		950,432,658.38

2

29

/

1

	214,348,028.14	31,852,883.48	188,248,619.03	,387,561.11
	22,206,090.60	3,330,913.59	13,575,615.75	,036,342.36
	862,535.38	215,633.85	2,662,057.30	665,514.32
	75,200.00	11,280.00		
	36,038,237.75	5,405,735.66	65,349,489.57	,802,423.43
	10,392,462.52	1,558,869.37	11,199,102.58	,679,865.39
	283,922,554.39	42,375,315.95	281,034,884.23	,571,706.61

2

4

	5,336,622.28	2,977,205.56
	9,524,229.09	7,158,878.11
	14,860,851.37	10,136,083.67

5

2017			
2018			
2019			
2020			
2021	7,066,654.44	7,158,878.11	
2022	1,789,875.89		
2023	667,698.76		
	9,524,229.09	7,158,878.11	--

30

	270,103,529.29	155,510,958.16
	270,103,529.29	155,510,958.16

31

1

	59,500,000.00	
	2,615,820,000.00	1,414,700,200.00
	185,038,958.00	170,000,000.00
	70,000,000.00	534,500,000.00

		150,000,000.00
		5,250,000.00
+	5,250,000.00	2,250,000.00
		15,000.00
	2,935,608,958.00	2,276,715,200.00

2

32

	75,200.00	
	75,200.00	
	75,200.00	34

33

34

35

1

	545,771,273.74	457,748,827.94
	545,771,273.74	457,748,827.94

2

1

	4,967,018.13	
	3,950,000.00	

	89,620,362.27	206,066,292.19	226,737,587.57	68,949,066.89
-	120,413.27	15,461,348.54	15,432,957.58	148,804.23
		480,977.74	317,977.74	163,000.00
	89,740,775.54	222,008,618.47	242,488,522.89	69,260,871.12

2

1	64,737,108.12	183,176,399.47	205,651,369.08	42,262,138.51
2		4,286,536.84	4,286,536.84	
3	156,813.53			

	697,956.43	4,050,417.92
	1,844,627.45	2,363,344.81
	164,783.75	1,096,179.89
	1,969,539.67	1,873,257.68
	606,000.23	810,811.75
	1,236,705.94	1,927,136.55
	287,374.25	
	46,976,004.05	65,464,126.19

39

	2,617,804.09	761,462.47
	3,496,208.28	2,943,674.20
	6,114,012.37	3,705,136.67

40

41

1



|

42

43

	93,690,000.00	8,250,000.00
	93,690,000.00	8,250,000.00

4

47

1

48

1

2

49

50

51

	39,088,491.90		2,095,815.22	36,992,676.68	
	39,088,491.90		2,095,815.22	36,992,676.68	--



	3,102,500.00			620,500.00			2,482,000.00	
	4,325,999.93			721,000.02			3,604,999.91	
	4,865,000.00			455,000.00				



65

	75,721,878.42	58,581,977.48
	5,062,466.25	3,570,912.37
	13,475,470.79	109,302.39
	12,197,378.20	7,210,432.76
		428,144.50
	619,305.56	
	96,951,566.72	62,758,944.76

66

	29,251,984.10	26,216,126.85
	-2,705,661.19	-2,950,879.02
	26,546,322.91	23,265,247.83

	-468,600.00	-280,200.00
	-75,200.00	
	-543,800.00	-280,200.00

68

	15,263,000.00	15,518,300.00

s.#h0MtC3h1

	1,225,665.55	
	-474,287.23	478,592.10
		43,554,522.81
	98,559,602.20	83,308,427.35

69

	1,977,303.86	88,559.84
	1,977,303.86	88,559.84

70

		9,752,585.23

	1,230,000.00	120,000.00
	383,900.00	166,335.00
	279,000.00	
	50,000.00	

73

1

	49,137,083.76	43,366,441.60
	-707,589.11	2,029,377.88
	48,429,494.65	45,395,819.48

	780,179.00	12,307,037.37
	39,492,525.58	47,943,966.93

76

1

1		
	348,695,100.27	291,863,338.40

2

3

4

	1,019,380,529.92	885,203,897.76
	84,980.91	72,203.95
	1,013,065,755.05	878,690,128.68
	6,229,793.96	6,441,565.13
	0.00	0.00
	1,019,380,529.92	885,203,897.76

77

78

	449,517,391.94	
	332,227,251.44	
	52,538,007.69	
	834,282,651.07	--

79

1

	--	--	
	15,242,211.96	6.6166	100,851,619.65

	82.89	0.8431	69.88
	--	--	
	60,639.65	6.6166	401,228.31
	468,400.00	7.6515	3,583,962.60
	8,286,198.86	6.6166	54,826,463.38
	10,059.28	7.6515	76,968.58

4

	198,700,000.00	100.00%		2018 04 30		1,120,431.44	0.00%	0.00	0.00	0.00		0.00

5

6

1

1



--	--	--	--	--	--

2

	1.27%	264,547.60		6,342,320.78

3

624,761,750.47 155,014,867.49 779,776,617.96 298,351,038.06 2,603,674.36 300,954,712.42 687,392,479.51 151,808,007.27 839,200,486.78 255,105,844.51 2,631,872.98

2

3

1

2

3

4

	/	/
	--	--
	--	--
	--	--
		557,230,213.95

15,302,851.61	1,499,267.74	50,966,198.86	-
468,400.00	-	10,000,000.00	3,674,119.00
10,142.17	21.37	128,700,000.00	78,000,000.00

--	--	--

2

3

4

5

6

7

8



9

1

			21,968.00	37.61%	37.61%

2

1

3

3

	35%

4

5

1

/

/

		480,181.34	1,559,600.00

2

/

/

	41,000,000.00	2016 03 01	2019 02 28	
		2016 03 01	2019 02 28	
	9,000,000.00	2016 04 01	2019 02 28	
		2016 04 01	2019 02 28	
	50,000,000.00	2016 03 10	2019 03 09	
		2016 03 10	2019 03 09	
	35,000,000.00	2016 05 12	2019 05 11	
		2016 05 12	2019 05 11	
	40,000,000.00	2016 05 12	2019 05 11	
		2016 05 12	2019 05 11	
	30,000,000.00	2016 05 24	2019 05 23	
		2016 05 24	2019 05 23	
	20,000,000.00	2016 05 30	2019 05 29	
		2016 05 30	2019 05 29	
	30,000,000.00	2016 07 13	2019 07 12	
		2016 07 13	2019 07 12	

		2017 05 15	2019 05 15	
	30,000,000.00	2017 05 19	2019 05 19 9	

2017

	30,000,000.00	2018 03 23	2020 03 22	
	50,000,000.00	2017 01 13	2020 01 09	
		2017 01 13	2020 01 09	
	50,000,000.00	2017 01 13	2020 01 11	
		2017 01 13	2020 01 11	
	10,000,000.00	2017 02 10	2020 02 08	
		2017 02 10	2020 02 08	
	50,000,000.00	2017 02 21	2020 02 18	

		2018 04 06	2020 04 05	
	50,000,000.00	2018 12 19	2020 12 18	
		2018 12 19	2020 12 18	
	50,000,000.00	2018 12 19	2020 12 18	

18

	50,000,000.00	2017 09 03	2019 09 02	
--	---------------	------------	------------	--

	4,161,000.00	2021	12	08	2023	12	08	
	4,161,000.00	2020	04	14	2022	04	14	
	2,250,000.00	2019	04	14	2021	04	13	

	25,100,000.00	2017 05 25	2019 08 24	
		2017 05 25	2019 08 24	
	33,870,000.00	2017 11 03	2020 02 02	
		2017 11 03	2020 02 02	
	40,737,900.00	2017 11 27	2020 02 26	
		2017 11 27	2020 02 26	
	11,784,100.00	2017 11 30	2019 11 29	
		2017 11 30	2019 11 29	
	34,366,300.00	2018 01 24	2020 01 23	
		2018 01 24	2020 01 23	
	25,274,000.00	2018 02 02	2020 02 01	
		2018 02 02	2020 02 01	
	886,300.00	2018 03 28	2020 03 26	
		2018 03 28	2020 03 26	
	19,226,400.00	2017 04 04	2019 04 03	
	18,092,100.00	2017 05 06	2019 05 05	
	19,537,900.00	2017 06 03	2019 06 02	
	18,781,500.00	2017 08 03	2019 08 02	
	4,810,400.00	2017 08 26	2019 08 25	
	31,620,800.00	2017 09 06	2019 09 05	
	1,402,500.00	2017 09 26	2019 09 25	
	52,135,500.00	2017 10 04	2019 10 03	
	27,990,100.00	2017 12 04	2019 12 03	
	20,926,900.00	2017 12 05	2019 12 04	
	32,586,500.00	2018 01 11	2020 01	

	30,876,200.00	2017 06 07	2019 06 06	
		2017 06 07	2019 06 06	
	30,506,700.00	2017 07 07	2019 07 06	
		2017 07 07	2019 07 06	
	4,206,700.00	2017 07 14	2019 07 13	
		2017 07 14	2019 07 13	
	11,960,000.00	2017 08 04	2019 08 03	
		2017 08 04	2019 08 03	
	11,529,300.00	2017 08 05	2019 08 04	
		2017 08 05	2019 08 04	
	15,385,500.00	2017 09 09	2019 09 08	
		2017 09 09	2019 09 08	
	21,224,700.00	2017 10 05	2019 10 04	
		2017 10 05	2019 10 04	
	34,850,000.00	2017 11 30	2019 11 29	
		2017 11 30	2019 11 29	
	34,830,500.00	2017 12 25	2019 12 24	
		2017 12 25	2019 12 24	
	49,895,000.00	2018 03 07	2020 03 05	
		2018 03 07	2020 03 05	
	49,695,900.00	2017 05 07	2019 05 06	
		2017 05 07	2019	

	37,968,000.00	2017 09 29	2019 09 28	
		2017 09 29	2019 09 28	
	36,448,800.00	2017 10 27	2019 10 26	
		2017 10 27	2019 10 26	
	5,233,000.00	2017 12 26	2019 12 25	

	9,120,000.00	2017	12	31	2019	12	31	
--	--------------	------	----	----	------	----	----	--

	786,200.00	2020 05 20	2022 05 19	
		2020 05 20	2022 05 19	
	810,400.00	2020 05 04	2022 05 03	
		2020 05 04	2022 05 03	
	830,500.00	2020 03 31	2022 03 30	
		2020 03 31	2022 03 30	
	390,000.00	2019 07 31	2021 07 30	
		2019 07 31	2021 07 30	
	435,800.00	2019 09 30	2021 09 29	
		2019 09 30	2021 09 29	
	800,000.00	2019 09 30	2021 09 29	
		2019 09 30	2021 09 29	
	800,000.00	2019 09 30	2021 09 29	
		2019 09 30	2021 09 29	
	900,000.00	2018 12 20	2020 12 19	
		2018 12 20	2020 12 19	
	1,000,000.00	2018 12 20	2020 12 19	

	42,500.00	2016 09 12	2018 09 12	
	41,400.00	2017 05 13	2019 05 13	
	132,100.00	2017 05 13	2019 05 13	
	139,700.00	2017 08 21	2019 08 21	
	26,300.00	2017 08 21	2019 08 21	

	340,000.00	2017 07 01	2019 06 30	
	1,193,900.00	2017 08 04	2019 08 03	
	1,765,100.00	2017 10 04		

5

6

7

		10,796,900.00

8

6

1

		4,496,658.38	1,080,370.12	6,155,500.00	990,000.00

2

		607,619.04	1,276,000.00

1

2

3

4

5

1

“ ” “ ”

2

1

2

3

1

2

3

4

1

1

2

2

3

1

2

4

5

6

1

2

3

4

7

8

1

1

7.40g/1 77.9 0.

	1,458,078,083.48	100.00%	82,702,874.43	5.67%	1,375,375,209.05	991,378,927.02	100.00%	64,473,095.72	6.50%	926,905,831.30

2

18,229,778.71

3

4

	812,621,103.63	40,591,438.28	55.73%
	189,614,611.55	9,948,230.43	13.00%
	144,528,215.68	12,069,061.45	9.91%
	50,406,959.83	2,712,629.30	3.46%
	26,926,478.09	1,346,323.90	1.85%
	1,224,097,368.78	66,667,683.36	83.95%

5

6

2

1

--	--	--



565,173,500.74 94.34% 31,182,122.42 5.52%

2

10,401,216.69

0.00

3

4

			1,455,981.00		
	--	576,621,437.41	-	-	96.25%
					49,099,445.66

6

7

8

3

	2,875,071,158.00					

	335,497,843.36			335,497,843.36		
	188,700,000.00		188,700,000.00			
	1,200,000,000.00	30,000,000.00		1,230,000,000.00		
	3,033,771,158.00	30,000,000.00	188,700,000.00	2,875,071,158.00		

2

	158,924,202.56									6,570,700.00	

		21,855,000.00								21,855,000.00	
	557,230,213.95	21,855,000.00		15,263,000.00			14,087,499.75			580,260,714.20	

	2,241,497.74	
	36,737,576.07	
	43,711,199.16	
	-5,471,673.57	
	12,007,503.94	
	3,359.43	
	65,207,736.03	--

1 —

1 —

2

		/	/
	7.37%	0.2778	0.2778
	6.00%	0.2261	0.2261

3

1

2

3

4

