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ShineWing
certified public accountants

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		1,437,448,920.15	1,474,123,909.27
і		-	-
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і	1	480,069,683.48	84,410,556.93
		421,296,581.31	6,481,466.10
		58,773,102.17	77,929,090.83
		3,265,166.57	2,873,962.23
	2	3,103,282,368.94	2,798,354,378.78
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		4,086,467.79	

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		٥	٥
	4	590,594,800.80	652,097,460.52
	4	237,451,248.67	283,741,186.98
١		5,818,512.97	6,320,520.79
٢		-	-
		137,056,157.87	131,850,732.12
٣		9,064,230.85	7,963,064.27
		138,728,352.67	65,668,771.14
		155,510,144.19	77,670,559.39
		24,739,704.71	19,748,597.72
		3,742,626.44	2,559,128.18
		992,734.30	263,873.32
٤	5	1,067,074,661.85	574,695,162.36
٥		-5,833,121.99	-
٦		-	-
٧		1,121.01	-50,796.73
٨		1,126,802,188.49	728,902,295.99
		2,045,277.62	2,038,346.66
		1,611,237.53	1,698,894.37
٩		1,127,236,228.58	729,241,748.28
		19,877,598.02	51,844,329.59
١٠		1,107,358,630.56	677,397,418.69
١١		1,107,358,630.56	677,397,418.69
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		٥	٥
ج جف		7,800,533,593.85	7,984,815,580.04
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ج جف		350,725,714.79	350,651,478.57
		-	-
		7,640,189,544.29	8,080,441,919.51
		7,990,915,259.08	8,431,093,398.08
ج ٲ		-	-
ٲ		267,649,502.89	296,207,879.78
ٲ		82,973,827.25	110,020,657.66
		8,411,669,638.83	9,040,670,752.49
		8,762,292,968.97	9,446,899,289.93
		-771,377,709.89	

	2,043,978,097.00	597,016,394.86	59,249,887.20	-142,403.10	-	535,271,661.52	-	1,951,568,860.70	120,221,866.20	5,188,664,589.98
١	-	-	-	-	-	-	-	-	-	-
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٢	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	2,043,978,097.00	597,016,394.86	59,249,887.20	-142,403.10	-	535,271,661.52	-	1,951,568,860.70	120,221,866.20	5,188,664,589.98
٣	-1,007,125.00	-42,177,110.78	-22,283,368.80	81,249.74	-	221,471,726.12	-	30,734,760.54	-3,022,401.56	228,364,467.86
	-	-	-	81,249.74	-	-	-	415,724,734.42	37,791,340.02	453,597,324.18
٤	-1,007,125.00	-42,177,110.78	-22,283,368.80	-	-	-	-	-	18,198,092.21	-2,702,774.77
1.	-1,007,125.00	-2,795,779.00	-22,283,368.80	-	-	-	-	-	11,300,082.00	29,780,546.80
2.	-	-	-	-	-	-	-	-	-	-
3.	-	1,886,517.21	-	-	-	-	-	-	-	1,886,517.21
4.	-	-41,267,848.99	-	-	-	-	-	-	6,898,010.21	-34,369,838.78
	-	-	-	-	-	-	-	-	-	-

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	2,044,969,122.00	579,532,033.28	82,633,958.40	248,535.35	-	399,792,177.78	-	1,246,835,643.76	79,159,992.99	4,267,903,546.76
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	-	-	-	-	-	-	-	-	-	-
	2,044,969,122.00	579,532,033.28	82,633,958.40	248,535.35	-	399,792,177.78	-	1,246,835,643.76	79,159,992.99	4,267,903,546.76

	2,043,978,097.00	762,012,129.02	59,249,887.20	-	-	535,271,661.52	768,721,070.12	4,050,733,070.46
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	2,043,978,097.00	762,012,129.02	59,249,887.20	-	-	535,271,661.52	768,721,070.12	4,050,733,070.46
	-1,007,125.00	-7,984,109.79	-22,283,368.80	-	-	221,471,726.12	722,368,656.68	957,132,516.81
	-	-	-	-	-	-	1,107,358,630.56	1,107,358,630.56
1. ع	-1,007,125.00	-7,984,109.79	-22,283,368.80	-	-	-	-	13,292,134.01
	-1,007,125.00	-2,795,779.00	-22,283,368.80					

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				VII				VIII
	2,044,969,122.00	740,191,621.02	82,633,958.40	-	-	399,792,177.78	390,400,664.93	3,492,719,627.33

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SHIJU(HK)LIMITED*	16.50%
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* 16.5%

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2		212,227.47	
3		180,000.00	
4		60,000.00	
5		54,000.00	
6		1,449,503.20	

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1	322,490,476.59	85.02%	444,769,662.48	97.50%
1 2	55,248,720.08	14.57%	9,406,751.59	2.06%
2 3	851,184.07	0.22%	1,159,948.00	0.25%
3	728,605.00	0.19%	866,179.00	0.19%
∑	379,318,985.74	100.00%	456,202,541.07	100.00%

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≈	10,907,719.83		
Ü ≈	7,147,760.00	Ü 3	

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	1,278,090,679.80	99.91%			1,278,090,679.80
	1,114,393.72	0.09%	1,114,393.72	100.00%	
Σ	1,279,205,073.52	100.00%	1,114,393.72	-	1,278,090,679.80

	1,071,025,491.75	99.48%			1,071,025,491.75
	5,549,293.72	0.52%	2,993,353.72	53.94%	2,555,940.00
Σ	1,076,574,785.47	100.00%	2,993,353.72	-	1,073,581,431.75

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Σ		700,000.00	700,000.00	100.00%	
Σ		200,000.00	200,000.00	100.00%	
		87,041.22	87,041.22	100.00%	

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2-3	50,430,501.36	3.95%	6,028,772.49	0.56%
3-4	5,454,399.76	0.43%	3,533,264.77	0.33%
4-5	1,704,782.11	0.13%		

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ü	111,488,362.63
	24,650,613.17
	125,591,839.97
vi □	10,547,135.83

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	3,790,055,572.91	4,850,582,791.30
vi	3,790,055,572.91	4,850,582,791.30

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	3,327,676,882.72	1.50%	49,915,153.24	4,620,521,868.42	1.50%	69,307,828.03
	465,350,373.16	3.00%	13,960,511.20	279,451,728.91	3.00%	8,383,551.87
	84,353,226.33	35.16%	29,661,542.42	23,573,148.59	29.53%	6,961,366.07
≈	30,083,661.89	79.35%	23,871,364.33	26,712,404.61	56.24%	15,023,613.26
	1,364,157.86		1,364,157.86	1,692,444.09		1,692,444.09
vi	3,908,828,301.96		118,772,729.05	4,951,951,594.62		

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	11,216,766.16		
Σ	11,216,766.16		

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		646,277,958.94	646,277,958.94	551,281,383.39	

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2		510,000.00		-56,610.59						453,389.41	

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≈	д	B	16	2903≈	1,337,894.88	
≈	д	B	16	2703≈	1,346,100.32	
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√		2	2 √	110207	489,143.27	
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	27,764,957.50	24,785,589.37	13,450,139.24	6,205,999.07	32,894,408.56
2	68,905,099.89	50,347,842.00	22,675,537.65	14,366,976.73	82,210,427.51
	339,302,504.59	384,192,505.55	138,588,459.39	16,888,174.63	568,018,376.12
	290,540.00		128,160.00		162,380.00
	6,162,884.77	1,366,929.55	2,731,853.93	118,436.98	4,679,523.41
2	442,425,986.75	460,692,866.47	177,574,150.21	37,579,587.41	687,965,115.60

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	335,681,542.46	79,144,507.43	207,813,999.33	51,352,236.80
2	64,346,238.83	16,086,559.71		
2	963,957,190.95	234,444,958.98	1,215,124,895.00	297,913,163.44

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+	937,774,928.00	196,190,287.63	1,118,075,365.58	234,854,960.06
	88,153,175.58	21,907,085.01	60,425,407.86	15,032,473.08
	8,768,883.92	2,192,220.98	9,039,873.80	2,259,968.45
	1,500,785.71	374,042.81	1,188,394.85	305,735.37
	7,001,956.34	1,750,489.08	8,712,140.22	2,178,035.06
	25,424,034.32	6,356,008.58	77,297,944.86	

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	286,781,155.18	119,320,865.17
	61,392,263.52	30,036,270.64
ї	58,032,352.56	34,255,407.68
	53,933,454.14	1,762,732.08
	26,495,840.76	20,472,692.09
	1,165,515.75	789,230.53
	354,020.36	8,850,132.63
є	313,661.85	682,638.98
		72,000.00
	2,940,957.34	4,275,695.19
вн	491,409,221.46	220,517,664.99

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ж	4,061,952.00	
ж	1,058,258.44	
ж	872,606.58	
√ ж	698,552.49	
ж	585,080.87	
вн	7,276,450.38	

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U -	1,253,413.64	197,719,643.81	197,510,257.31	1,462,800.14
٧٨	1,257,620,798.72	3,091,111,714.97	3,347,877,002.67	1,000,855,511.02

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ع	1,254,075,423.03	2,677,976,403.21	2,935,635,016.10	996,416,810.14
	31,250.00	28,553,390.29	28,442,606.89	142,033.40
	803,470.97	110,200,784.35	110,205,976.83	798,278.49
	721,077.23	92,289,453.24	92,312,616.67	697,913.80
	25,116.57	3,977,562.59	3,977,210.88	25,468.28
	57,277.17	8,121,180.95	8,118,758.31	59,699.81
		5,812,587.57	5,797,390.97	15,196.60
	161,417.73	69,782,388.55	69,806,238.28	137,568.00
ع	1,295,823.35	6,879,104.76	6,276,907.26	1,898,020.85
٧٨	1,256,367,385.08	2,893,392,071.16	3,150,366,745.36	

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	197,302,886.60	114,559,780.85
	114,532,123.99	92,721,969.35
+	101,265,355.82	170,008,818.56
	88,139,332.15	130,155,897.71
	35,623,188.36	59,249,887.20
	18,192,045.27	19,685,360.27
	12,217,993.20	7,247,210.13
	10,519,467.78	10,476,558.32
h	500,000.00	
		125,000.00
ys	1,726,372,082.40	1,937,674,037.15

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	41,913,713.34	
ys	41,913,713.34	

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	13,080,411.48	6,000,000.00
ys	13,080,411.48	6,000,000.00

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	1,228,061,496.19	1,428,042,400.64
		576,000.00
ys	1,228,061,496.19	1,428,618,400.64

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	165,827,667.28	
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	3,292,078.73		

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	1,951,568,860.70	1,246,835,643.76
≈	415,724,734.42	1,003,883,544.29
Ů	110,735,863.06	67,739,741.87
Ů	110,735,863.06	67,739,741.87
Ů		
	163,518,247.76	163,597,529.76
≈		73,313.85
	1,982,303,621.24	1,951,568,860.70

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	7,485,933,989.87	5,873,496,475.52	8,190,301,386.92	6,022,379,918.24
	47,704,456.52	28,227,193.63	21,245,571.87	10,385,052.72
™	7,533,638,446.39	5,901,723,669.15	8,211,546,958.79	6,032,764,970.96

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7,485,933,989.87

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¶	3,128,472,017.62	2,209,854,762.51	3,412,332,279.97	2,399,111,069.30
	1,521,858,691.78	1,295,535,274.69	1,690,594,959.89	1,240,342,065.46
	997,507,907.14	899,327,840.43	1,121,177,132.70	935,237,805.41
İ ¶	973,524,168.55	845,977,700.85	1,231,215,501.49	935,224,799.51
	864,571,204.78	622,800,897.04	734,981,512.87	512,464,178.56
™	7,485,933,989.87	5,873,496,475.52		6,022,379,918.24

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2018	1	1	2018	12	31	
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	0	0
	127,206.74	165,051.77
	454,589.05	281,015.61
α	52,720,930.00	60,418,645.51

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	0	0
	125,629,046.70	116,529,551.85
	51,937,328.75	73,560,403.23
	39,924,389.09	32,805,965.03
β	38,432,084.61	20,947,485.27

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	Ü	Ü
	32,923,635.55	17,936,319.54
™	32,923,635.55	17,936,319.54

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	Ü	Ü	£	/
	7,827,758.19	6,684,840.00	™	
	5,189,811.44		≈	™
	4,000,000.00		↓ Ü	
	3,816,690.98		∧ 2016 25~	
			£	
	2,417,677.85	2,567,894.95	Ü 2015 186~ £ Ü [2017]53~ “ ” 2018]20 ~ 2017 2018 36~ ∧ £ ∧	
	1,665,105.24	800,643.16	2012 137~ ∧ £ £ ∧ [2013]126~	
	1,305,485.67	549,389.00	2017	
	904,036.80		∧ ↓ Ü	
	800,000.00	560,000.00	2018 Ü ĩ [2018]76~ \ [2018]168~	
	674,305.20		≈	™
	667,280.23	354,600.00	2018 (2018 18~) £ ↓ Ü	

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		0	0	€	/

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	6,859,733.14		6,859,733.14
	15,425,771.62	14,829,264.21	15,425,771.62
	640,085.88	517,286.75	393,687.95
	1,538,109.02	2,381,869.87	1,538,109.02
Ü	19,176,298.83	6,118,853.53	6,507,983.96
İ		192,725.37	
	1,489,193.89	418,204.68	1,430,050.64
ve	45,129,192.38	24,458,204.41	32,155,336.33

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	3,599,682.19	1,590,671.89	2 “ ”	
Ü	2,620,000.00	1,250,000.00	Ü ğ	

2017

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	0	0	0	/
	50,000.00		2018 “ ” 2018 46~ & [2018]223~	
	50,000.00		2018 0 1 0 2018 348~	
	50,000.00		0 0	
	40,000.00	80,000.00		
“ ”	20,000.00	20,000.00	0 2016 “ ” 0 [2017]116~	
2015 2016	20,000.00		2015 2016 0 0	
	17,027.00		2018 2018 820~ 2018 316~	
	10,000.00	10,000.00	2017	
		50,000.00	2016 0 0 2	
“ ” 0		20,000.00	0 0	
2016 0		40,000.00	0 0	
		40,000.00	2014 27	
2016		667,400.00	2016 O 0	
		711,300.00	0	
		684,069.32		

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2016 ٣		150,000.00	2016 0 ٣	
		525,000.00	آ ٠ ٠ آ ٠	
		450,000.00	2017 2017 62~	
A1-3 α		40,000.00	2016 2017 7 ~ ٠ ٠ ٠ 2014 31 ~ 2017 غ 2017 44~ 2017 43~	
2017 ٠		100,000.00	٠ ٠ (٠ ٠ 2015 36~)	
		600,000.00	٠ 2016 27~ 2016 2 غ [2016]10 ٠ ٠ ٠ ٠	
		1,000,000.00	غ ٠ ٠ ٠ ٠	

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	3,838,803,045.61	7,849,936,848.48
	1,034,601,644.28	222,827,526.41
+	730,110,162.79	587,338,225.16

	0
134.72	2,640,202.86
399.97	4,649,794.68
938.52	7,749,210.45
705.29	150,588,864.34
131.09	15,934,598,589.93

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17,064,831.84
17,064,831.84

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	453,682,516.01	1,055,842,932.36
	237,633,994.49	139,388,053.58
	38,279,438.74	24,994,905.75
	2,383,301.51	2,988,469.92
	215,153,737.62	84,697,736.80
“ _ ” Ğ	-566,099.54	-67,841.34
“ _ ”		
“ _ ”		
“ _ ”	336,917,880.51	128,678,741.95
“ _ ”	-28,926,584.37	-30,503,843.73
“ _ ”	50,504,540.36	-203,347,764.70
“ _ ”	55,760.76	
“ _ ”	4,292,733.74	-15,209,771.58
“ _ ”		

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2018	1	1	2018	12	31

2018			2018		
1	1	12	31		
			1	37,250,171.45	2
			30,880,000.00	3	
			95,836.02	4	
			1,953,984.12	5	
			9,931,705.30	6	
			2,500,000.00	7)	
			6,991,486.99		

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	674,305.20		674,305.20
	667,280.23		667,280.23
	576,000.00		576,000.00
	500,000.00		500,000.00
	422,118.44		422,118.44
2017	303,490.00		303,490.00
U	300,000.00		300,000.00
	300,000.00		300,000.00
	214,131.77		214,131.77
	160,000.00		160,000.00
	151,500.00		151,500.00
Ü	150,000.00		150,000.00
VI	141,800.00		141,800.00
	108,429.30		108,429.30
	302,177.87		302,177.87
	25,836.57		25,836.57
	3,599,682.19		3,599,682.19
Ü	2,620,000.00		2,620,000.00
2017	1,748,004.65		1,748,004.65
Ü	1,110,766.00		1,110,766.00
	1,697,018.00		1,697,018.00
Ü	850,000.00		850,000.00
Ü	690,000.00		690,000.00
	500,000.00		500,000.00
2017	364,533.78		364,533.78
Ü	360,773.00		360,773.00
	304,035.00		304,035.00
	302,500.00		302,500.00
	220,000.00		220,000.00
	210,000.00		210,000.00
2017	100,000.00		100,000.00
Ü	90,000.00		90,000.00
	87,920.00		87,920.00
	82,443.00		82,443.00
	60,000.00		60,000.00
	50,489.00		50,489.00

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2017	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	40,000.00		40,000.00
2015 2016	20,000.00		20,000.00

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	5,680,905.74	100.00%		2018 9 30	1	1,125,868.58						
		77.46%		2018 12 31	2	6,013,091.39						
		46.84%		2018 12 31	3	2,868,236.25	8.16%	116,251.52	116,251.52			

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ف 100% ف 5,680,905.74

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ف 77.46% ف 0

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100.00%	100.00%	100.00%	100.00%		100.00%
			100.00%	100.00%	
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			vn			vn			vn			vn
	334,324,760.33	85,306,917.24	419,631,677.57	297,034,276.84		297,034,276.84	377,741,508.31	31,537,663.52	409,279,171.83	271,067,767.33		271,067,767.33
	2,409,897.75	2,912,450.87	5,322,348.62	958,382.68		958,382.68	4,288,340.33	9,558,344.32	13,846,684.65	7,789,378.62		7,789,378.62
	53,538,558.20	10,213,546.99	63,752,105.19	41,918,217.67		41,918,217.67	50,805,438.34	7,068,821.53	57,864,259.87	40,901,577.92		40,901,577.92
/	101,859,903.32	14,236,249.80	116,096,153.12	88,583,151.67		88,583,151.67	114,878,593.68	15,783,053.34	130,661,647.02	113,763,066.12		113,763,066.12
	48,186,587.84	131,542,712.88	179,729,300.72	175,484,496.22		175,484,496.22	41,449,080.19	131,489,284.53	172,938,364.72	160,725,958.42		160,725,958.42
	556.88		556.88	445,000.00		445,000.00	1,863.75					

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2017	12	20	≈			ي
24.5%					30,000,000.00	
367,500.00			29,632,500.00	2018	12	31
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2017	11	24	≈		24%	6%
			5,000,000.00			
2,913,626.99			7,913,626.99	2018	12	31
		30%	≈			≈
					70%	
3						
2018	12	19			≈	ئ
≈			55%	8.16%	≈	≈
			51%	≈		
		3,292,078.73		2018	12	31
8.16%			51%		≈	
2		≈	ؤ	ئ	ؤ	

	ي		
	30,000,000.00	5,000,000.00	
			7,074,848.00
/	30,000,000.00	5,000,000.00	7,074,848.00
ؤ /	367,500.00	-2,913,626.99	3,782,769.27
	29,632,500.00	7,913,626.99	3,292,078.73
	29,632,500.00	7,913,626.99	3,292,078.73

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κ			ف		40.00%	

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	٥	٥	٥	٥
	57,755,969.28	1,753,224.70	44,797,265.66	
غ	91,272.64	1,165,062.65	32,256,705.06	
	242,177.27	853,839.15	209,627.73	
٧٥١	57,998,146.55	2,607,063.85	45,006,893.39	
	16,803,627.91	11,558,772.01	783,098.91	

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2018	1	1	2018	12	31
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2018 12 31
 8,505,462,730.01 2,353,717,527.16 39,250,726.84 530,068.22 10,898,961,052.23
 2,498,869,903.60 2,498,869,903.60
 741,814,699.87 741,814,699.87
 1,823,965,114.34 1,823,965,114.34
 1,279,205,073.52 1,279,205,073.52

	8,505,462,730.01	2,353,717,527.16	39,250,726.84	530,068.22	10,898,961,052.23
	2,498,869,903.60				2,498,869,903.60
	741,814,699.87				741,814,699.87
	1,823,965,114.34				1,823,965,114.34
	1,279,205,073.52				1,279,205,073.52

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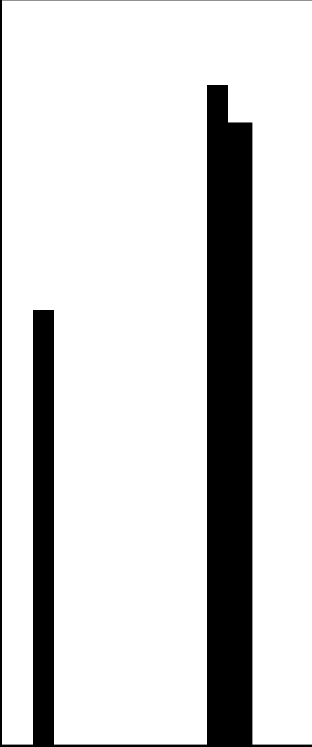
	İ	2018		2017	
		İ	İ	İ	İ
	5%	394,624.97	394,624.97	552,000.42	552,000.42
	5%	-394,624.97	-394,624.97	-552,000.42	-552,000.42

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α	· 4	24,517,773.30	35,823,897.38
α	“ ”		7,764,066.60

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~	~	59,967,000.00
~	~	4,654,300.00
~	~	24,223,025.00
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	≈	2019	3	27	9		≈
2018				2018	12 31	2,042,970,972.00	
10	0.21				〇	42,902,390.41	

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	451,730,426.20	112,701,186.11
vii	451,730,426.20	112,701,186.11

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1	743,069,971.98
1-2	734,890,309.09

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2-3	716,452,317.93
3	5,383,358,932.04
vu	7,577,771,531.04

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	421,296,581.31	6,481,466.10
	58,773,102.17	77,929,090.83
vu	480,069,683.48	84,410,556.93

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λ	421,296,581.31	6,481,466.10
vu	421,296,581.31	6,481,466.10

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λ		400,000,000.00
vu		400,000,000.00

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	983,546.83

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1,102,795.05

	4,086,467.79	4,123,869.88
	3,099,195,901.15	2,794,230,508.90
vs	3,103,282,368.94	2,798,354,378.78

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h	6,362,628.66	5,000,000.00
	15,234,255.66	5,051,551.74
	25,052,815.42	18,412,665.97
α	19,700,000.00	
	2,251,703.76	700,094.04
	3,956,296.62	482,098.91
α	3,099,282,942.37	2,794,317,550.12

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≈	2,415,404,535.43	19,547,701.39	2,395,856,834.04	2,377,294,535.43	19,547,701.39	2,357,746,834.04
...	41,416,878.01		41,416,878.01			
™	2,456,821,413.44	19,547,079C0ABT				

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	5,000,000.00			5,000,000.00		
2	64,908,287.07	30,000,000.00		94,908,287.07		
	30,250,000.00			30,250,000.00		

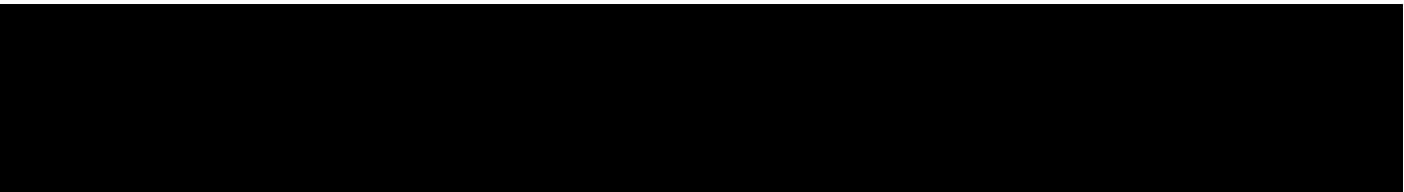
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၁	139,860,008.76			139,860,008.76		
	3,010,000.00			3,010,000.00		
	1,060,000.00			1,060,000.00		
၃	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	6,400,000.00			6,400,000.00		
၆၅	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
၀		1,000,000.00		1,000,000.00		
□		1,020,000.00		1,020,000.00		
		5,580,000.00		5,580,000.00		

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	330,923,947.32	212,288,470.44	345,647,489.00	247,115,159.99
	259,670,853.48	25,162,778.23	306,449,971.52	36,626,026.99
٧٧	590,594,800.80	237,451,248.67	652,097,460.52	283,741,186.98

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٤ ٥	٥		٥	
٤	322,592,057.76	210,713,178.30	322,388,896.23	226,891,691.15
	8,331,889.56	1,575,292.14	23,258,592.77	20,223,468.84
٧٧	330,923,947.32	212,288,470.44	345,647,489.00	247,115,159.99

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٥		٧
٧	47,693,437.91	8.08%
٧	41,002,272.68	6.94%
	28,555,089.12	4.83%
() ٧	14,043,006.92	2.38%
٧	12,438,804.65	2.11%
٧٧	143,732,611.28	24.34%

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	1,063,803,358.56	514,482,306.34
	-5,833,121.99	
٧ ٤	9,104,425.28	5,335,062.81
٧ ٤ ٥		54,877,793.21
٧٧	1,067,074,661.85	574,695,162.36

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٥ 2019 3 27 ٧

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