

000630

2017-041

铜陵有色金属集团股份有限公司

Tongling Nonferrous Metals Group Co.,Ltd.

2017 年半年度报告



2017 8 25

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		2017

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	Tongling Nonferrous Metals Group Co.,Ltd.		
	TNMG		

	0562-5860159	0562-5860149
	0562-2825082	0562-5861195
	tlyswhp@126.com	chenzhuojob@126.com

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	38,320,517,292.92	41,815,150,475.31	-8.36%
	236,299,946.75	46,226,704.35	411.18%
	234,472,966.05	12,732,270.58	1,741.56%
	-126,940,832.07	1,542,461,605.58	-108.23%
/	0.022	0.005	340.00%
/	0.022	0.005	340.00%
			1.08
	43,964,910,093.33	44,593,883,801.59	-1.41%
	16,963,693,932.83	16,637,735,113.07	

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	-1,470,781.75	
	32,346,261.67	
	-32,821,788.81	

	-334,042.77	
	-2,026,189.91	
	-2,081,142.45	
	1,826,980.70	--

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383.21	8.36%	4.32
2.36	411.18%	

	38,320,517,292.92	41,815,150,475.31	-8.36%	
	36,780,928,453.58	40,439,522,498.30	-9.05%	
	134,836,312.23	126,674,342.45	6.44%	
	412,767,381.03	455,393,543.00	-9.36%	
	265,287,251.90	555,500,796.46	-52.24%	
	94,520,517.66	94,406,762.55	0.12%	
	394,934,593.89	380,570,057.10	3.77%	
	-126,940,832.07	1,542,461,605.58	-108.23%	
	-1,783,534,537.38	870,537,192.42	-304.88%	
	-499,860,415.78	-3,598,341,495.46		
	-2,427,924,588.39	-1,173,209,993.81		

	38,230,418,052.31	36,709,525,091.64	3.98%	-8.36%	-9.05%	0.73%
	32,774,687,402.14	31,704,841,083.41	3.26%	-11.53%	-12.30%	0.85%
	3,767,908,624.11	3,550,244,167.03	5.78%	-3.76%	-4.02%	0.26%

	1,687,822,026.06	1,454,439,841.20	13.83%	122.91%	184.55%	-18.67%
	34,096,973,060.28	32,739,167,468.91	3.98%	-8.39%	-9.09%	0.73%
	4,133,444,992.03	3,970,357,622.73	3.95%	-8.11%	-8.76%	0.69%

	27,738,293.49	6.42%		
	-28,647,002.74	-6.63%		
	39,468,686.14	9.14%		
	5,152,931.70	1.19%		
	6,957,756.22	1.61%		
	32,346,261.67	7.49%		

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	6,051,473,381.32	13.76%	3,959,404,786.37	9.56%	4.20%
	1,439,465,183.32	3.27%	1,386,514,501.18	3.35%	-0.08%
	8,104,809,825.53	18.43%	8,335,426,906.88	20.12%	-1.69%
	10,839,191.55	0.02%	11,420,064.73	0.03%	-0.01%
	514,925,695.67	1.17%	424,803,557.79	1.03%	0.14%
	15,097,727,595.42	34.34%	15,343,543,846.75	37.03%	-2.69%

	4,031,099,829.45	9.17%	3,785,087,067.06	9.14%	0.03%	
	15,103,820,249.66	34.35%	13,798,527,648.09	33.30%	1.05%	
	1,976,553,801.52	4.50%	4,075,348,717.00	9.84%	-5.34%	

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1.	41,948,614.12	-41,948,614.12					
2.							
3.							
	41,948,614.12	-41,948,614.12					0.00
	28,751,876.52	-6,566,428.77			143,851,405.01		166,036,852.76

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305,663,660.84	169,343,819.40	80.50%

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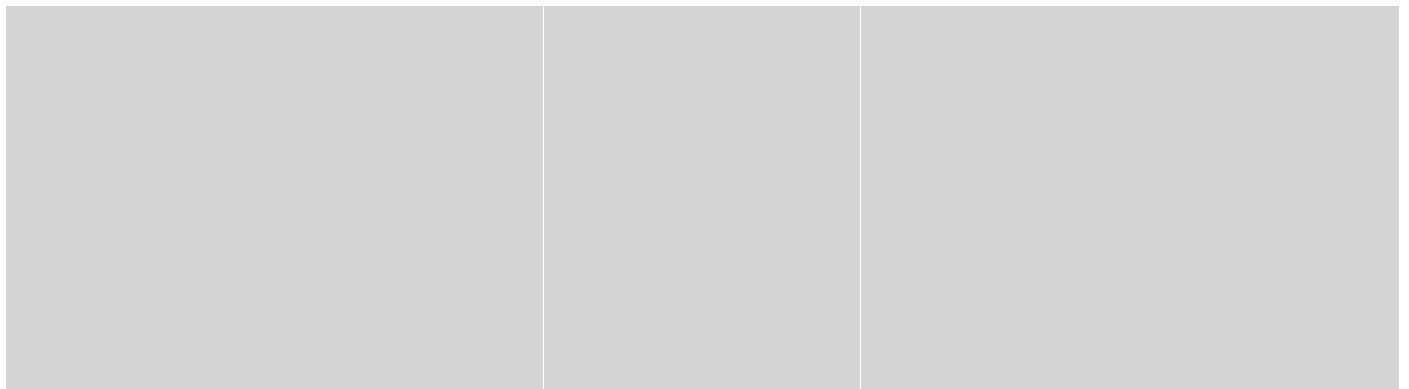
	:
/	:
176,934,121.89 1,866,734,125.63	2014
/	10
98.00%	15
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	:2014-06
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128,729,538.95 249,599,970.39	38.00%
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0.00 0.00	--
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305,663,660.84 2,116,334,096.02	--
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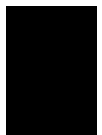
2017	2017						
01	06	37,343.8	92,319.13	254,533	3,207.88	0.19%	-239.07
01	30						

2017	2017						
01	06	682.62	40,697.97	31,272.19	833.57	0.05%	271.62
01	30						

2017	2017						
01	06	100,893.			187,089.0	11.03	
01	30		638,497.4	686,388.04		8	% 393.72

2017	2017						
01	06	20,369.6					
01	30		64,563.24	71,070.15	21,043.88	1.24%	-252.53

2017



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	1		2			2015

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802,038,00 6,641,770,2 2,582,914,7 9,594,282,1 330,379,5 250,148,740.
0.00 59.62 42.19 08.07 00.25 70

600,000,00	1,433,546,0	794,238,79	591,760,33	125,350,6	106,548,085.
0.00	14.70	7.14	4.19	89.00	65

440,000,00	1,911,238,7	421,915,80	10,286,511,	55,508,04	55,366,792.8
0.00	29.93	1.29	977.38	6.98	3

105,000,00

2017 1-9

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2017		36.55%	2017 03 27	2017 03 27	2017-014 2017 http://www.cninfo.com.cn
2016		44.00%	2017 05 08	2017 05 08	2017-036 2016 http://www.cninfo.com.cn

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			2013 12 20			
			1 ， 2 3		2013 12 20	
			() ")100% 3 100% 15		2013 12 2017 10 21 16	
			()		2009 07 01	2014 10 16 () 100%

			2015 10 23	2016 04 13		
			2015	2016 04 13		
			2015	2016 04 13		
			2015 10 23	2016 04 13		
				2016 03 15		

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	2017 04 10	2017-023 http://www.szse.cn/ http://www.cninfo.com.cn

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A1				A2				
A3				A4				
	2009 10 29	4,500	2010 10 19	4,500		2010.10.19 -2017.10.2 0		
	2009 10 29	5,500	2010 02 09	5,500		2010.02.09 -2017.03.1 1		
B1				B2				
B3		10,000		B4		4,500		
C1				C2				

C3		C4	
A1+B1+C1		A2+B2+C2	
A3+B3+C3	10,000	A4+B4+C4	4,500
A4+B4+C4		0.27%	
D			
70% E			
50% F			
D+E+F			

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	154,125		965,889,623			30,643	965,920,266	966,074,391	9.18%
1									
2			281,588,447				281,588,447	281,588,447	
3	154,125		684,301,176			30,643	684,331,819	684,485,944	
	154,125								
4									
	9,560,489,560					-30,643	-30,643	9,560,458,917	90.82%
1	9,560,489,560					-30,643	-30,643	9,560,458,917	
2									
3									
4									
	9,560,643,685		965,889,623				965,889,623	10,526,533,308	

2

	37,500		12,500	50,000		2017 9 11
	41,625		16,875	58,500		2017 10 2

	37,500		0	37,500		
	37,500		0	37,500		
	0		1,268	1,268		
	0		64,981,949	64,981,949		2020 1 18
	0		36,101,083	36,101,083		2020 1 18
	0		180,505,415	180,505,415		2020 1 18
	0		72,202,166	72,202,166		2020 1 18
	0		324,909,747	324,909,747		2020 1 18
	0		287,189,263	287,189,263		2020 1 18
	154,125	0	965,920,266	966,074,391	--	--

	2016 12 28	2.77	965,889,623	2017 01 18	965,889,623			2017 01 18

		459,341		8			0	
		5%		10				
		36.53%	3,845,746,464	64,981,949	64,981,949	3,780,764,515		
		3.09%	324,909,747	324,909,747	324,909,747	0		
		2.73%	287,189,263	287,189,263	287,189,263	0		
		1.71%	180,505,415	180,505,415	180,505,415	0		
		1.27%	133,839,944	64,948,094		133,839,944		

		0.69%	72,202,166	72,202,166	72,202,166		0	
		0.59%	62,047,654	0		62,047,654		
		0.50%	52,334,400	27,736,000		52,334,400		
		0.38%	40,409,742	30,409,742		40,409,742		
		0.34%	36,101,083	36,101,083	36,101,083		0	
		2015						
10					36	2017	1	18 2020
3		1	18					
		10						
		10						
					3,780,764,515			3,780,764,515
					133,839,944			133,839,944
					62,047,654			62,047,654
					52,334,400			52,334,400
					40,409,742			40,409,742
					29,597,837			29,597,837
#					23,000,000			23,000,000

#		21,197,263		21,197,263
#		20,000,000		20,000,000
		18,999,943		18,999,943
10	10	10		
10				
10			20,000,000	20,000,000
	4	20,000,000	20,756,163	

			50,000			50,000			
			1,220			1,220			
			50,000			50,000			
			50,000			50,000			
			58,500			58,500			
			1,690			1,690			
	--	--	211,410	0	0	211,410	0	0	0

			2017	03 28
			2017	03 28
			2017	03 28
			2017	03 27
			2017	03 08
			2017	03 08

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	6,051,473,381.32	7,499,662,594.60
		41,948,614.12
	1,723,554,041.38	1,132,979,150.59
	1,439,465,183.32	1,295,144,666.77
	3,500,753,923.28	3,165,685,807.52
	31,130,619.82	14,519,236.98
	663,044,781.97	626,679,444.68

	2,774,061,306.00	3,624,220,240.72
	618,557,719.10	582,925,386.40
	220,502,492.60	222,329,137.73
	192,854,169.45	270,140,036.30
	43,874,786.86	29,691,028.25
	268,985,903.21	203,146,232.55
	2,045,089,905.22	979,412,705.95
	11,656,437.48	54,809,468.88
	23,316,055,743.72	23,124,935,390.65
	1,976,553,801.52	3,215,872,675.60
	18,166,170.18	37,072,049.14
	124,917,600.00	114,817,600.00
	567,281,768.55	559,978,583.12
	21,264,415.69	13,133,709.72
	2,708,183,755.94	3,940,874,617.58
	26,024,239,499.66	27,065,810,008.23
	10,526,533,308.00	10,526,533,308.00

	2,411,474,345.07	2,411,474,345.07
	29,219,578.43	-43,756,366.37
	80,116,676.45	63,433,748.24
	974,372,699.22	974,372,699.22
	2,941,977,325.66	2,705,677,378.91
	16,963,693,932.83	16,637,735,113.07
	976,976,660.84	890,338,680.29
	17,940,670,593.67	17,528,073,793.36
	43,964,910,093.33	44,593,883,801.59

2

	2,810,193,631.41	4,128,465,545.02
		28,057,513.41
	1,761,875,113.66	1,044,602,473.54
	314,957,108.02	205,501,096.53
	1,979,010,255.68	1,410,949,438.00
	198,611.11	
	7,000,630,628.15	6,471,437,832.53
	3,193,013,705.68	4,051,087,097.99

	156,667,088.90	121,117,617.02
	17,216,546,142.61	17,461,218,614.04
	54,315,000.00	54,315,000.00
	5,692,700,198.99	5,523,261,139.85
	3,431,105.10	3,494,497.14
	8,459,716,063.78	8,664,341,233.97
	1,208,753,728.95	1,103,766,922.12
	75,696,148.63	16,373,295.30
	1,151,972,331.23	1,169,144,264.63
	114,171,464.30	127,522,717.38
	72,908,512.41	66,250,519.78
	16,833,664,553.39	16,728,469,590.17
	34,050,210,696.00	34,189,688,204.21
	9,785,053,847.93	9,132,274,671.02
	9,665,713.92	20,623,117.55
	658,106,398.30	805,737,407.43
	1,738,788,835.01	2,285,320,400.48
	166,216,884.55	169,393,994.21
	131,213,400.06	147,885,514.44
	95,112,249.49	157,811,379.91
	26,719,343.82	20,059,549.74
	343,681,025.72	393,519,085.62

	1,691,697,600.00	576,850,000.00
	67,318.60	34,973,457.80
	14,646,322,617.40	13,744,448,578.20
	1,308,906,447.20	2,559,872,675.60
	225,658,067.18	222,807,573.61
	14,135,229.50	7,488,269.60
	1,548,699,743.88	2,790,168,518.81
	16,195,022,361.28	16,534,617,097.01
	10,526,533,308.00	10,526,533,308.00
	2,469,917,787.81	2,469,917,787.81
	39,821,243.32	-29,546,804.96
	71,721,697.47	56,506,984.57
	973,145,437.25	973,145,437.25
	3,774,048,860.87	3,658,514,394.53
	17,855,188,334.72	17,655,071,107.20
	34,050,210,696.00	34,189,688,204.21

3

	38,320,517,292.92	41,815,150,475.31
	38,320,517,292.92	41,815,150,475.31
	37,918,250,990.28	41,683,595,649.39
	36,780,928,453.58	40,439,522,498.30
	127,721,011.27	65,113,776.03
	134,836,312.23	126,674,342.45
	412,767,381.03	455,393,543.00
	265,287,251.90	555,500,796.46
	196,710,580.27	41,390,693.15
“ ”	-28,647,002.74	1,289,139.21
“ ”	27,738,293.49	16,734,351.70
	43,439,059.14	29,208,694.10
“ ”		
	32,346,261.67	
“ ”	433,703,855.06	149,578,316.83
	5,152,931.70	58,524,091.69
	3,553,881.27	2,727,133.50

	6,957,756.22	9,445,505.96
	5,024,663.02	5,613,278.98
“ ”	431,899,030.54	198,656,902.56
	94,520,517.66	94,406,762.55
“ ”	337,378,512.88	104,250,140.01
	236,299,946.75	46,226,704.35
	101,078,566.13	58,023,435.66
	77,054,400.10	-118,474,573.43
	72,975,944.80	-114,892,336.66
1.		
2.		
	72,975,944.80	-114,892,336.66
1.		1,671,240.00
2.		
3.		
4.	71,807,964.32	-116,563,576.66
5.	1,167,980.48	
6.		
	4,078,455.30	-3,582,236.77
	414,432,912.98	-14,224,433.42

	309,275,891.55	-68,665,632.31
	105,157,021.43	54,441,198.89
	0.022	0.005
	0.022	0.005

4

	12,524,481,450.37	12,429,142,532.81
	11,827,430,615.23	11,630,197,948.12
	59,971,272.45	55,331,124.70
	56,752,757.06	61,607,859.46
	203,169,463.98	246,462,864.30
	153,827,277.52	341,376,024.16
	177,448,142.31	-4,175,599.35
“ ”	-19,972,030.03	-818,091.30
“ ”	68,661,615.04	201,361,894.17
	43,439,059.14	29,208,694.10
	17,126,177.73	
“ ”	111,697,684.56	298,886,114.29
	4,851,951.50	28,576,860.95
	3,529,880.72	2,098,811.79
	4,139,639.50	8,353,788.60
	2,955,192.72	5,412,389.82

“ ”	112,409,996.56	319,109,186.64
	-3,124,469.78	31,643,343.44
“ ”	115,534,466.34	287,465,843.20
	69,368,048.28	-102,562,280.14
1.		
2.		
	69,368,048.28	-102,562,280.14
1.		1,671,240.00
2.		
3.		
4.	69,368,048.28	-104,233,520.14
5.		
6.		
	184,902,514.62	184,903,563.06

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	42,686,210,205.50	51,224,626,551.59
	19,285,267.10	36,754,077.96
	32,063,230.43	194,959,896.53
	42,737,558,703.03	51,456,340,526.08
	41,253,842,821.62	48,595,472,254.33

	737,606,668.95	745,436,039.42
	602,581,971.39	366,551,090.90
	270,468,073.14	206,419,535.85
	42,864,499,535.10	49,913,878,920.50
	-126,940,832.07	1,542,461,605.58
		1,327,463,214.45
	200,000.00	236,000.00
	7,292,805.43	9,850,837.12
	27,169,239.05	95,159,200.64
	34,662,044.48	1,432,709,252.21
	858,243,043.47	557,265,750.83
	959,953,538.39	4,906,308.96
	1,818,196,581.86	562,172,059.79
	-1,783,534,537.38	870,537,192.42
	11,274,274,664.75	13,117,879,981.96
	143,787,073.18	
	11,418,061,737.93	13,117,879,981.96
	11,538,938,328.05	16,315,077,932.95

	359,099,363.92	401,143,544.47
	20,990,361.86	
	19,884,461.74	
	11,917,922,153.71	16,716,221,477.42
	-499,860,415.78	-3,598,341,495.46
	-17,588,803.16	12,132,703.65
	-2,427,924,588.39	-1,173,209,993.81
	6,632,055,340.74	3,698,141,676.12
	4,204,130,752.35	2,524,931,682.31

6

	12,970,178,935.39	16,305,529,270.11
	11,806,341.30	16,549,061.15
	9,492,400.78	186,050,653.33
	12,991,477,677.47	16,508,128,984.59
	12,703,064,800.52	14,557,031,884.47
	391,516,074.70	392,543,413.55
	261,220,724.87	282,987,950.44
	710,559,156.13	1,108,792,568.24
	14,066,360,756.22	16,341,355,816.70

	-1,074,883,078.75	166,773,167.89
	9,000,000.00	183,900,800.00
	33,388,813.95	178,809,355.67
	5,940,805.43	761,180.26
	10,167,834.36	16,549,721.54
	58,497,453.74	380,021,057.47
	350,420,684.65	240,166,695.19
	127,428,557.91	107,758,400.00
	477,849,242.56	347,925,095.19
	-419,351,788.82	32,095,962.28
	7,362,905,311.61	8,200,891,932.86
	7,362,905,311.61	8,200,891,932.86
	6,943,365,853.87	8,697,301,421.48
	232,205,434.02	269,133,727.66
	7,175,571,287.89	8,966,435,149.14
	187,334,023.72	-765,543,216.28
	-3,634,174.30	-1,757,584.42
	-1,310,535,018.15	-568,431,670.53

	4,059,086,242.31	1,767,619,724.36
	2,748,551,224.16	1,199,188,053.83

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2														
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4														
													-20,990,361.86	-20,990,361.86
1														
2														
3													-20,990,361.86	-20,990,361.86
4														
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2														
3														

2017

4													
								16,682,928.21				2,471,320.98	19,154,249.19
1								40,640,702.30				3,525,037.96	44,165,740.26
2								23,957,774.09				1,053,716.98	25,011,491.07
	10,526,533,308.00				2,411,474,345.07	29,219,578.43	80,116,676.45	974,372,699. 22		2,941,977,325.66	976,976,660.84	17,940,670,593.67	

	9,560,643,685.00				724,299,670.08	48,965,786.08	38,952,825.68	946,031,004.76		2,562,416,593.64	745,624,629.92	14,626,934,195.16	

	9,560,643,685.00				724,299,670.08	48,965,786.08	38,952,825.68	946,031,004.76		2,562,416,593.64	745,624,629.92	14,626,934,195.16	
“ ”						-114,892,336.66	30,476,605.98			46,226,704.35	56,365,852.61	18,176,826.28	
						-114,892,336.66				46,226,704.35	54,441,198.89	-14,224,433.42	
1													
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							30,476,605.98				1,924,653.72	32,401,259.70	
1							40,892,901.01				2,364,463.35	43,257,364.36	
2							10,416,295.03				439,809.63	10,856,104.66	
	9,560,643,685.00				724,299,670.08	-65,926,550.58	69,429,431.66	946,031,004.76		2,608,643,297.99	801,990,482.53	14,645,111,021.44	

8

	10,526,533,308.00				2,469,917,787.81		-29,546,804.96	56,506,984.57	973,145,437.25	3,658,514,394.53	17,655,071,107.20
	10,526,533,308.00				2,469,917,787.81		-29,546,804.96	56,506,984.57	973,145,437.25	3,658,514,394.53	17,655,071,107.20
“ ”							69,368,048.28	15,214,712.90		115,534,466.34	200,117,227.52
							69,368,048.28			115,534,466.34	184,902,514.62
1											
2											
3											
4											
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3											
1											
2											
3											
4											
								15,214,712.90			15,214,712.90
1								29,037,350.00			29,037,350.00
2								13,822,637.10			13,822,637.10
	10,526,533,308.00				2,469,917,787.81		39,821,243.32	71,721,697.47	973,145,437.25	3,774,048,860.87	17,855,188,334.72

	9,560,643,685.00				782,743,112.82		52,296,519.79	32,895,324.42	944,803,742.79	3,403,439,144.44	14,776,821,529.26
	9,560,643,685.00				782,743,112.82		52,296,519.79	32,895,324.42	944,803,742.79	3,403,439,144.44	14,776,821,529.26
“ ”							-102,562,280.14	23,450,268.94		287,465,843.20	208,353,832.00
							-102,562,280.14			287,465,843.20	184,903,563.06
1											
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2017

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2											
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4											
								23,450,268.94			23,450,268.94
1								31,693,301.05			31,693,301.05
2								8,243,032.11			8,243,032.11
	9,560,643,685.00				782,743,112.82		-50,265,760.35	56,345,593.36	944,803,742.79	3,690,904,987.64	14,985,175,361.26

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		142,160.67							
2014	9					[2014	383		
									49,052.20
		191,212.87							
2015	5		2014			2014			
		1,912,128,737				10	0.50		
			10	10					191,212.8737
		382,425.7474							
2015	9		2015			2015			
		3,824,257,474				10	5	0.60	
						10	10		
		573,638.6211							956,064.3685
2016	12					[2016	2029		
									96,588.9623
		1,052,653.3308							
2016									
		913407001489736421							

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			%	
1			100.00	
2			100.00	
3			100.00	
4			51.00	
5			100.00	
6			85.00	
7			61.40	
7-1				100.00
8			100.00	
8-1				100.00
8-2				100.00
8-3				75.00
9			100.00	
10			75.00	
11			100.00	
12			100.00	
13			88.75	
14			100.00	
14-1				100.00
15			100.00	
16			55.00	
16-1				100.00
17			100.00	
17-1				100.00
18			69.00	
18-1				100.00

19			100.00	
20			100.00	
21	Togreat Investment S.à r.l.		100.00	
21-1	TG Griset	TG		100.00
22			100.00	
23			100.00	

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1	5%	5%
1-2	10%	10%
2-3	30%	30%
3-5	50%	50%
5	100%	100%

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		%	%
	15-45	3-10	6.47-2.00
	50	-	2.00

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			%	%
		15-45	3-10	6.47-2.00
		12-28	3-10	8.08-3.21
		10-15	3-10	9.70-6.00
		10-12	3-10	9.70-7.50

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	5-10	
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				+/ -
—	16	16	—	32,346,261.67
				-32,346,261.67

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			17% 13% 6%	*
			7% 5%	
			3% 2%	

		25%	
*	13%		6%

1		16.5%
2		15%
3		15%

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50%

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2014

[2014]43

2014

2017 1-6 15%

2015

[2015]48

2015

15%

[2008 47

2008

90

90

2007 67

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	234,858.32	240,690.95
	6,051,218,317.90	7,499,401,698.55
	20,205.10	20,205.10
	6,051,473,381.32	7,499,662,594.60
	178,954,891.63	201,855,858.20

1

61,642,407.25

1,757,852,601.11

27,827,824.73

19,795.88

2

TG

2.

	-	41,948,614.12
	-	41,948,614.12
	-	41,948,614.12

3.

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	1,723,554,041.38	1,132,379,150.59
	-	600,000.00
	1,723,554,041.38	1,132,979,150.59

2

		167,907,019.72
		-
		167,907,019.72

3

	809,416,047.20	-
	-	-
	809,416,047.20	-

4

5

52.13%

4.

	1,541,731,987.45	99.96	102,266,804.13	6.63	1,439,465,183.32

	542,376.00	0.04	542,376.00	100.00	-
	1,542,274,363.45	100.00	102,809,180.13	6.67	1,439,465,183.32

	1,389,142,083.65	99.96	93,997,416.88	6.77	1,295,144,666.77
	542,376.00	0.04	542,376.00	100.00	-
	1,389,684,459.65	100.00	94,539,792.88	6.80	1,295,144,666.77

①

1	1,416,590,179.23		70,829,508.99	5.00
1 2	76,753,185.64		7,675,318.58	10.00
2 3	26,339,735.38		7,901,920.62	30.00
3 5	12,377,662.58		6,188,831.32	50.00
5	9,671,224.62		9,671,224.62	100.00
	1,541,731,987.45		102,266,804.13	6.63

②

	542,376.00	542,376.00	100.00

2

8,629,309.66

60,669.59

3

420,592.00

4

		%	
	88,127,488.71	5.72	4,406,374.44
	52,323,387.55	3.39	2,616,169.38
	39,920,046.13	2.59	1,996,002.31
	39,500,605.50	2.56	1,975,030.28
	36,900,814.68	2.39	1,845,040.73
	256,772,342.57	16.65	12,838,617.14

5

6

5.

1

1	3,462,595,705.52	98.91%	3,130,231,162.87	98.88%
1 2	21,704,674.32	0.62%	16,970,463.80	0.54%
2 3	10,852,337.16	0.31%	10,913,870.86	0.34%
3	5,601,206.28	0.16%	7,570,309.99	0.24%
	3,500,753,923.28	100%	3,165,685,807.52	100%

2

3

		(%)
	881,720,121.49	25.19
	331,606,726.43	9.47
	311,568,601.15	8.90
	285,819,445.62	8.16
	253,549,844.57	7.24

	2,064,264,739.26	58.96
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6.

1

	31,130,619.82	14,519,236.98
	31,130,619.82	14,519,236.98

2

3

114.41%

7.

	722,383,994.97	100.00	59,339,213.00	8.21	663,044,781.97
1	339,633,775.03	47.02	59,339,213.00	17.47	280,294,562.03
2	382,750,219.94	52.98	-	-	382,750,219.94
	-	-	-	-	-
	722,383,994.97	100.00	59,339,213.00	8.21	663,044,781.97

	679,633,180.13	100.00	52,953,735.45	7.79	626,679,444.68
1	331,973,593.78	48.85	52,953,735.45	15.95	279,019,858.33

2	347,659,586.35	51.15			347,659,586.35
	679,633,180.13	100.00	52,953,735.45	7.79	626,679,444.68

1	23,170,787.26	1,158,539.37	5.00	
1 2	258,936,007.10	25,893,600.71	10.00	
2 3	29,901,857.61	8,970,557.29	30.00	
3 5	8,617,214.89	4,308,607.46	50.00	
5	19,007,908.17	19,007,908.17	100.00	
	339,633,775.03	59,339,213.00	17.47	

	382,750,219.94			

2

6,247,920.71

137,556.84

3

4

	382,750,219.94	347,659,586.35
	253,645,193.61	253,645,193.61
	30,622,505.91	31,176,112.43
	3,509,192.89	3,643,896.77
	9,313,302.05	9,656,795.42

	42,543,580.57	33,851,595.55
	722,383,994.97	679,633,180.13

5

		382,750,219.94	1	52.99	
		253,645,193.61	1-2	35.11	25,364,519.36
		28,000,000.00	2-3	3.88	8,400,000.00
		5,408,046.42	3	0.75	1,304,226.10
		1,764,638.00	4	0.24	1,472,531.50
		671,568,097.97		92.97	36,541,276.96

6

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8.

1

	1,836,896,539.79	38,436,962.35	1,798,459,577.44	1,504,027,367.39	47,231,034.58	1,456,796,332.81
	415,104,657.44	168,000.00	414,936,657.44	255,012,844.93	16,984,221.90	238,028,623.03
	14,850,533.63	-	14,850,533.63	5,786,718.69	-	5,786,718.69
	1,541,734,217.82	79,865,465.28	1,461,868,752.54	1,904,825,973.12	70,419,675.63	1,834,406,297.49
	4,509,181,453.95	94,487,149.47	4,414,694,304.48	4,948,013,471.36	156,854,780.47	4,791,158,690.89
	8,317,767,402.63	212,957,577.10	8,104,809,825.53	8,617,666,375.49	291,489,712.58	8,326,176,662.91

2

	47,231,034.58	21,017,824.23	-	29,811,896.46	-
	16,984,221.90	-	-	16,816,221.9	-
	70,419,675.63	29,865,465.28	-	20,419,675.63	-
	156,854,780.47	10,387,459.71	-	72,755,090.71	-

	291,489,712.58	61,270,749.22	-	139,802,884.70	-	212,957,577.10
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9.

	78,451,332.99	15,485,570.26
	471,111,193.02	562,369,494.92
	10,809,050.74	10,521,460.63
	-	1,653,736.95
	560,371,576.75	590,030,262.76

10.

1

67,815,000.00	-	67,815,000.00	67,815,000.00	-	67,815,000.00
-	-	-	-	-	-
67,815,000.00	-	67,815,000.00			

					7.64	
					10.00	
					4.81	
					10.00	200,000.00
					5.00	
					18.00	
						200,000.00

11.

	213,317,908.31	-	-	30,486,067.95	-	-
	3,000,000.00	-	-	-	-	-
	246,065,663.44	-	-	13,147,247.29	-	-
	9,103,064.78	-	-	-194,256.1		-
	471,486,636.53	-	-	43,439,059.14	-	-

		-	-	-	243,803,976.26	-
		-	-	-	3,000,000.00	-
		-	-	-	259,212,910.73	-
		-	-	-	8,908,808.68	-
		-	-	-	514,925,695.67	-

12.

1.	14,342,107.40	1,460,600.00	15,802,707.40
2.	-	-	-
3.	-	-	-
1	-	-	-
4.	14,342,107.40	1,460,600.00	15,802,707.40
1.	4,303,425.89	369,653.36	4,673,079.25
2.	255,017.10	35,419.50	290,436.60
1	255,017.10	35,419.50	290,436.60
3.	-	-	-
1	-	-	-
4.	4,558,442.99	405,072.86	4,963,515.85
1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-
1.	9,783,664.41	1,055,527.14	10,839,191.55
2.	10,038,681.51	1,090,946.64	11,129,628.15

13

1

1.	8,972,930,797.29	12,014,212,110.38	3,464,487,915.72	213,548,438.58	24,665,179,261.97

2.	102,051,085.20	98,486,099.45	32,273,300.03	1,044,413.65	233,854,898.33
1	272,243.94	408,365.90	595,533.61	425,381.15	1,701,524.60
2	101,778,841.26	98,077,733.55	31,677,766.42	619,032.50	232,153,373.73
3	-	-	-	-	-
3.	1,469,819.77	77,356,213.17	18,600,158.92	1,651,257.34	99,077,449.20
1	1,469,819.77	77,356,213.17	14,392,209.47	1,651,257.34	94,869,499.75
2	-	-	4,207,949.45	-	4,207,949.45
4.	9,073,512,062.72	12,035,341,996.66	3,478,161,056.83	212,941,594.89	24,799,956,711.10
1.	2,480,026,820.16	4,763,840,869.20	1,586,034,830.27	90,600,943.52	8,920,503,463.15
2.	139,218,393.29	311,117,928.83	111,271,873.60	6,346,740.50	567,954,936.22
1	139,218,393.29	311,117,928.83	111,271,873.60	6,346,740.50	567,954,936.22
2	-	-	-	-	-
3.	1,213,599.51	55,759,914.76	12,335,178.37	1,350,062.37	70,658,755.01
1	1,213,599.51	55,759,914.76	10,020,806.17	1,350,062.37	68,344,382.81
2	-	-	2,314,372.20	-	2,314,372.20
4.	2,618,031,613.94	5,019,198,883.27	1,684,971,525.50	95,597,621.65	9,417,799,644.36
1.	57,498,342.10	94,580,206.68	28,156,287.83	1,071,043.46	181,305,880.07
2.	-	101,493,172.35	19,069,428.33	-	120,562,600.68
1	-	101,493,172.35	19,069,428.33	-	120,562,600.68
2	-	-	-	-	-
3.	47,586.33	13,916,423.28	3,474,999.82	-	17,439,009.43
1	47,586.33	13,916,423.28	3,474,999.82	-	17,439,009.43
2	-	-	-	-	-
4.	57,450,755.77	182,156,955.75	43,750,716.34	1,071,043.46	284,429,471.32
1.	6,398,029,693.01	6,833,986,157.64	1,749,438,814.99	116,272,929.78	15,097,727,595.42
2.	6,435,405,635.03	7,155,791,034.50	1,850,296,797.62	121,876,451.60	15,563,369,918.75

14.

1

	1,853,661,101.69	-	1,853,661,101.69	1,676,726,979.80	-	1,676,726,979.80
60	658,164,145.04	-	658,164,145.04	609,479,412.24	-	609,479,412.24
	249,599,970.39	-	249,599,970.39	120,870,431.44	-	120,870,431.44
E1E2	2,932,086.45	-	2,932,086.45	85,182,782.29	-	85,182,782.29
440m	86,325,756.96	-	86,325,756.96	83,093,207.07	-	83,093,207.07
	1,180,416,768.92	-	1,180,416,768.92	1,082,8268.22,8		

	--	--	145,767,700.36	22,737,175.52	-	-

15.

	82,606,989.15	17,294,714.32
	82,606,989.15	17,294,714.32

377.64%

16.

1.	1,594,200,448.75	544,447,267.75	41,274,329.69	91,188,209.82	2,271,110,256.01
2.	-	5,383,400.00	-	-	5,383,400.00
1	-	-	-	-	-
2	-	5,383,400.00	-	-	5,383,400.00
3.	-	-	-	-	-
1	-	-	-	-	-
4.	1,594,200,448.75	549,830,667.75	41,274,329.69	91,188,209.82	2,276,493,656.01
1.	240,263,138.64	187,448,181.75	-	29,983,805.56	457,695,125.95
2.	14,657,914.30	13,548,891.25	-	4,821,014.81	33,027,820.36
1	14,657,914.30	13,548,891.25		4,821,014.81	33,027,820.36
3.	-	-	-	-	-
1	-	-	-	-	-
4.	254,921,052.94	200,997,073.00		34,804,820.37	490,722,946.31
1.	-	12,523,580.37	13,800,000.00	-	26,323,580.37
2.	-	-	-	-	-

1	-	-	-	-	-
3.	-	-	-	-	-
1	-	-	-	-	-
4.		12,523,580.37	13,800,000.00		26,323,580.37
1.	1,339,279,395.81	336,310,014.38	27,474,329.69	56,383,389.45	1,759,447,129.33
2.	1,353,937,310.11	344,475,505.63	27,474,329.69	61,204,404.26	1,787,091,549.69

17.

1

	630.00	-	-	630.00
	1,273,508.92	-	-	1,273,508.92
	3,549,054.60	-	-	3,549,054.60
	4,823,193.52	-	-	4,823,193.52

2

	19,000,000.00	-		19,000,000.00
	19,000,000.00			19,000,000.00

3

18.

	827,606.04	-	415,976.52	-
	1,745,028.15	-	415,046.12	-
	2,572,634.19	-	831,022.64	-

32.30%

19.

/

1

	67,618,474.13	16,173,886.87	62,702,346.31	14,599,427.68
	172,333,833.86	43,084,969.86	227,282,476.60	56,820,619.15
	246,448,613.70	61,612,153.44	143,224,427.65	35,806,106.91
	1,503,423.40	375,855.85	36,476,881.20	9,119,220.30
	46,039,791.72	11,509,947.93	126,555,371.31	31,629,931.48
	61,456,313.68	15,364,078.42	69,648,467.84	16,765,950.78
	595,400,450.49	148,120,892.37	665,889,970.91	164,741,256.30

2

	78,451,332.99	19,612,833.25	10,586,224.76	2,646,556.19
	6,606,329.65	1,651,582.44	41,948,614.10	10,487,153.53
	85,057,662.64	21,264,415.69	52,534,838.86	13,133,709.72

3

	94,529,919.00	84,791,182.02
	40,623,743.24	64,207,235.98
	37,980,857.62	38,081,452.42
	10,085,695.48	18,332,587.68
	1,974,503,664.88	1,913,576,333.46
	304,956,128.20	344,804,780.01
	2,462,680,008.42	2,463,793,571.57

4

2017	273,847,342.39	319,512,216.16	
2018	191,105,294.08	224,702,462.33	
2019	397,335,322.41	397,335,322.41	
2020	523,859,417.82	579,226,210.65	
2021	383,610,771.89	392,800,121.91	
2022	204,745,516.29	-	
	1,974,503,664.88	1,913,576,333.46	

61.91%

20.

	171,159,631.95	152,488,405.65
	171,159,631.95	152,488,405.65

21.

1

	416,813,514.79	494,955,229.45
	1,090,000,000.00	1,564,000,000.00
	13,597,006,734.87	11,177,194,810.78
	15,103,820,249.66	13,236,150,040.23

2

490,000,000.00

600,000,000.00

3

12,319,055.00

82,708,002.34

13,540,000.00

13,410,237.43

90,846,312.45

59,888,495.25

243,259,200.00

4

22.

	166,036,852.76	28,751,876.52
	46,021,852.76	28,751,876.52
	120,015,000.00	-
	166,036,852.76	28,751,876.52

23.

1

	583,094,435.48	1,852,958,734.03
	1,287,521,485.90	2,040,400,503.09
	1,870,615,921.38	3,893,359,237.12

2

51.95%

3

24.

1

	2,293,816,629.58	2,919,956,460.11
	365,408,838.16	511,468,520.32
	40,440,634.56	79,510,014.46
	24,053,032.21	56,729,049.67
	9,315,519.62	23,066,755.43
	41,026,651.87	33,489,440.73
	2,774,061,306.00	3,624,220,240.72

2

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	31,301,934.85	
	31,301,934.85	--

25.

	618,557,719.10	582,925,386.40
	618,557,719.10	582,925,386.40

26.

1

	221,661,751.23	637,819,423.09	642,324,765.21	217,156,409.11
-	667,386.50	106,695,877.82	104,017,180.83	3,346,083.49
	-	-	-	-
	-	-	-	-
	222,329,137.73	744,515,300.91	746,341,946.04	220,502,492.60

2

	137,614,007.95	479,288,267.48	485,526,852.52	131,375,422.91
	8,721,522.61	27,131,153.82	27,201,913.82	8,650,762.61
	252,940.91	60,765,853.63	59,907,740.28	1,111,054.26
	201,869.25	50,762,599.95	50,187,556.14	776,913.06
	48,534.42	9,638,489.81	9,388,971.51	298,052.72
	2,537.24	364,763.87	331,212.63	36,088.48
	5,982,233.65	52,815,949.74	52,913,666.09	5,884,517.30
	21,438,203.00	547,400.47	787,130.47	21,198,473.00
	14,470,152.59	8,909,856.69	8,720,720.92	14,659,288.36
	33,139,342.12	3,131,197.77	2,037,102.64	34,233,437.25

	43,348.40	5,229,743.49	5,229,638.47	43,453.42
	221,661,751.23	637,819,423.09	642,324,765.21	217,156,409.11

3

	347,275.07	94,646,235.97	93,547,896.80	1,445,614.24
	55,865.95	4,139,614.60	3,941,878.03	253,602.52
	264,245.48	7,910,027.25	6,527,406.00	1,646,866.73
	667,386.50	106,695,877.82	104,017,180.83	3,346,083.49

27.

	66,277,235.00	83,073,075.41
	17,791,023.40	12,835,483.33
	5,545,249.36	5,792,506.68
	3,351,536.62	14,456,476.56
	1,189,584.02	10,774,111.33
	4,702,226.85	3,402,435.59
	65,896,097.25	92,143,900.44
	10,864,212.58	11,011,357.40
	14,652,086.20	34,758,329.67
	2,584,918.17	1,892,359.89
	192,854,169.45	270,140,036.30

28.

	10,263,418.11	9,172,206.92
	33,611,368.75	20,518,821.33
	43,874,786.86	29,691,028.25

47.77%

29.

1

	16,799,546.00	16,799,546.00
	5,393,769.10	5,460,204.99
	49,334,790.71	43,789,069.07
	16,712,887.42	18,956,042.63
	16,488,290.07	19,137,097.83
	67,992,359.61	16,979,033.93
	96,264,260.30	82,025,238.10
	268,985,903.21	203,146,232.55

2

16,799,546.00

3

32.41%

30.

	2,007,697,600.00	942,850,000.00
	37,392,305.22	36,562,705.95
	2,045,089,905.22	979,412,705.95

2

300,000,000.00

3

108.81%

31.

	11,589,118.88	54,809,468.88

	67,318.60	-
	11,656,437.48	54,809,468.88

32.

	1,776,553,801.52	2,995,872,675.60	1.20-4.55
	200,000,000.00	220,000,000.00	4.41
	1,976,553,801.52	3,215,872,675.60	-

2

200,000,000.00

3

38.54%

4

33.

	18,166,170.18	37,072,049.14
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51.00%

34.

	114,817,600.00	10,100,000.00	-	124,917,600.00
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[2012]1609

124,917,600.00

35.

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	559,978,583.12	16,610,350.00	9,307,164.57	567,281,768.55	
	559,978,583.12	16,610,350.00	9,307,164.57	567,281,768.55	--

					/
	100,000,000.00	-	-	-	100,000,000.00
	87,906,700.00	-	-	40,000.00	87,866,700.00
	32,057,919.70	-	-	1,287,845.00	30,770,074.70
	29,309,639.59	-	-	1,207,722.92	28,101,916.67
	21,100,833.00	-	-	472,600.00	20,628,233.00
	11,580,000.00	-	-	-	11,580,000.00
	10,800,000.00	-	-	400,000.00	10,400,000.00
	9,180,000.00	-	-	500,000.00	8,680,000.00
	7,683,333.33	-	-	100,000.00	7,583,333.33
	7,559,259.19	-	-	14,444.46	7,544,814.73
	7,500,000.00	-	-	750,000.00	6,750,000.00
-440m	7,400,000.00	-	-	-	7,400,000.00
40	5,500,000.00	-	-	750,000.00	4,750,000.00
	4,270,000.00	-	-	305,000.00	3,965,000.00
	3,733,333.33	-	-	133,333.33	3,600,000.00
	3,600,000.00	-	-	-	3,600,000.00
1.5	3,200,000.00	-	-	206,666.67	2,993,333.33
	3,033,333.35	-	-	66,666.67	2,966,666.68

2017

	3,650,000.00	3,540,000.00	-	121,666.67	7,068,333.33	
	5,000,000.00	-	-	-	5,000,000.00	
	115,660,000.00	-	-	-	115,660,000.00	
	-	6,800,000.00	-	-	6,800,000.00	
	-	5,100,000.00	-	-	5,100,000.00	
	80,254,231.63	1,170,350.00	-	2,951,218.85	78,473,362.78	
	559,978,583.12	16,610,350.00	-	9,307,164.57	567,281,768.55	

2016

[2016]489

6,800,000.00

2

5,100,000.00

3,540,000.00

36.

		+ -					
	10,526,533,308.00	-	-	-	-	-	10,526,533,308.00

37.

	2,400,900,897.03	-	-	2,400,900,897.03
	10,573,448.04	-	-	10,573,448.04
	8,417,000.00	-	-	8,417,000.00
	1,502,727.06	-	-	1,502,727.06
	653,720.98	-	-	653,720.98
	2,411,474,345.07	-	-	2,411,474,345.07

38.

	-43,756,366.37	48,648,213.62	-43,000,345.30	14,594,158.82	72,975,944.80	4,078,455.30	29,219,578.43
	-	-	-	-	-	-	-
	-43,428,593.95	47,480,233.14	-43,000,345.30	14,594,158.82	71,807,964.32	4,078,455.30	28,379,370.37
	-327,772.42	1,167,980.48	-	-	1,167,980.48	-	840,208.06
	-43,756,366.37	48,648,213.62	-43,000,345.30	14,594,158.82	72,975,944.80	4,078,455.30	29,219,578.43

39.

	63,433,748.24	40,640,702.30	23,957,774.09	80,116,676.45
	63,433,748.24	40,640,702.30	23,957,774.09	80,116,676.45

40.

	974,372,699.22	-	-	974,372,699.22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	974,372,699.22	-	-	974,372,699.22

41.

		2,705,677,378.91	2,562,416,593.64
	+ -	-	-
		2,705,677,378.91	2,562,416,593.64

2017

	236,299,946.75	46,226,704.35
	-	-
	-	-
	2,941,977,325.66	2,608,643,297.99

42.

	38,230,418,052.31	36,709,525,091.64	41,718,726,914.16	40,363,032,531.44
	90,099,240.61	71,403,361.94	96,423,561.15	76,489,966.86
	38,320,517,292.92	36,780,928,453.58	41,815,150,475.31	40,439,522,498.30

43. R,€

	28,281,872.34	20,019,129.60
	31,276,322.08	24,879,844.10
	21,138,037.39	19,473,842.54
	8,059,984.99	-
	31,262,401.11	-
	7,058,244.03	-
	644,149.33	740,959.79
	127,721,011.27	65,113,776.03

96.15%

2016 12 3

[2016]22

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	1,961,028.40	6,784,045.06
	3,631,476.45	3,390,257.19
	21,543,282.79	18,009,503.28
	134,836,312.23	126,674,342.45

45.

	212,165,157.89	204,345,227.22
	-	81,135,624.54
	38,858,911.09	28,094,138.12
	31,885,864.30	31,742,644.18
	39,331,176.04	15,911,334.08
	10,473,327.30	7,696,016.72
	8,026,285.85	10,914,302.01
	8,163,804.24	7,132,662.08
	5,207,201.54	6,626,105.06
	5,838,242.48	5,982,774.15
	4,119,284.51	3,679,787.90
	3,730,460.24	1,863,387.94
	1,692,128.09	1,760,108.36
	2,488,681.76	1,465,999.11
	40,786,855.70	47,043,431.53
	412,767,381.03	455,393,543.00

46.

	329,329,536.73	367,329,671.40
	43,780,621.89	35,787,172.18
	285,548,914.84	331,542,499.22
	-23,953,446.70	209,348,424.10
	3,691,783.76	14,609,873.14
	265,287,251.90	555,500,796.46

52.24%

47.

	14,877,230.37	-3,709,296.89
	61,270,749.22	45,099,990.04
	120,562,600.68	-
	196,710,580.27	41,390,693.15

375.25%

48.

	-41,948,614.12	14,758,400.00
	6,566,428.77	-
	6,735,182.61	-13,469,260.79
	-28,647,002.74	1,289,139.21

49.

	43,439,059.14	29,208,694.10
	200,000.00	236,000.00
	-4,374,786.07	-1,906,308.96
	-11,525,979.58	-10,804,033.44
	27,738,293.49	16,734,351.70

65.76%

50.

	19,285,267.10	-
	9,307,164.57	-
	3,753,830.00	-
	32,346,261.67	-

2017 6 12

16

2017 1 1

2017 1 1

51.

	3,553,881.27	2,727,133.50	
	3,553,881.27	2,727,133.50	
	-	-	
	-	54,258,130.27	
	1,599,050.43	1,538,827.92	
	5,152,931.70	58,524,091.69	

16 —

52.

	5,024,663.02	5,613,278.98	5,024,663.02
	5,024,663.02	5,613,278.98	5,024,663.02
	-	-	-
	27,638.00	1,733,345.00	27,638.00
	1,905,455.20	2,098,881.98	1,905,455.20

	6,957,756.22	9,445,505.96	6,957,756.22
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53.

1

	97,584,089.27	17,237,482.16
	-3,063,571.61	77,169,280.39
	94,520,517.66	94,406,762.55

2

		431,899,030.54
/		107,974,757.64
		-12,543,829.01
		-661,803.79
		-15,480,440.03
		-
		-35,954,546.22
		51,186,379.07
		94,520,517.66

54.

38

55.

1

	20,364,180.00	38,599,250.44
	-	148,622,456.10
	-	6,199,362.07
	10,100,000.00	-

	1,599,050.43	1,538,827.92
	32,063,230.43	194,959,896.53
2		
	242,089,725.09	202,222,072.31
	1,933,093.20	3,832,226.98
	24,156,622.79	-
	2,288,632.06	365,236.56
	270,468,073.14	206,419,535.85
3		
	27,169,239.05	95,159,200.64
4		
	119,950,668.17	-
	23,836,405.01	-
	143,787,073.18	-
5		
	19,884,461.74	-
	19,884,461.74	-
56		
1		
1	337,378,512.88	104,250,140.01
	56,907,695.57	-130,603,271.53
	568,245,372.82	551,990,740.36
	33,027,820.36	31,742,644.18

	415,976.52	373,819.82
	1,470,781.75	2,886,145.48
	-	-
	28,647,002.74	-1,289,139.21
	252,123,167.14	540,890,923.32
	-39,264,273.07	-27,538,385.14
	6,704,267.44	72,976,710.48
	-9,767,839.05	4,192,569.91
	299,898,972.86	-626,608,909.68
	-1,049,468,260.62	730,878,345.92
	-632,414,278.60	255,918,011.96
	19,154,249.19	32,401,259.70
	-126,940,832.07	1,542,461,605.58
2		
	-	-
	-	-
	-	-
3		
	4,204,130,752.35	2,524,931,682.31
	6,632,055,340.74	3,698,141,676.12
	-	-
	-	-
	-2,427,924,588.39	-1,173,209,993.81

2

	4,204,130,752.35	6,632,055,340.74
	234,858.32	240,690.95

	4,203,895,484.81	6,631,814,240.57
	409.22	409.22
	-	-
	-	-
	4,204,130,752.35	6,632,055,340.74

57

	1,847,342,628.97	
	167,907,019.72	
	2,015,249,648.69	

58

			786,801,013.92
	115,535,292.09	6.7744	782,682,282.73
	531,406.08	7.7496	4,118,184.56
	629.83	0.8679	546.63
			186,612,156.20
	22,510,295.25	6.7744	152,493,744.14
	4,402,584.85	7.7496	34,118,271.55
	161.90	0.8679	140.51
			61,043,427.71
	5,867,260.93	6.7744	39,747,172.44
	2,748,045.74	7.7496	21,296,255.27
			201,202,876.28
	28,200,009.82	6.7744	191,038,146.52
	1,230,280.53	7.7496	9,534,182.00
	10,424,000.00	0.06049	630,547.76
			3,513,134,034.93
	451,096,426.98	6.7744	3,055,907,634.93
	59,000,000.00	7.7496	457,226,400.00
			1,381,977,600.00

	204,000,000.00	6.7744	1,381,977,600.00
			921,215,617.52
	116,000,000.00	6.7744	785,830,400.00
	17,469,962.00	7.7496	135,385,217.52
			11,320,541.52
	1,625,887.38	6.7744	11,014,411.47
	39,502.69	7.7496	306,130.05

2017 3 8

2.8

100

2017 6

1

1

1					100.00	
2					100.00	
3					100.00	
4					51.00	
5					100.00	
6					85.00	
7					61.40	
7-1						100.00

8					100.00		
8-1						100.00	
8-2						100.00	
8-3						75.00	
9					100.00		
10					75.00		
11					100.00		
12					100.00		
13					88.75		
14					100.00		
14-1						100.00	
15					100.00		
16					55.00		
16-1						100.00	
17					100.00		
17-1						100.00	
18					69.00		
18-1						100.00	
19					100.00		

20					100.00		
21	Togreat Investment S.à r.l.				100.00		
21-1	TG Griset					100.00	
22					100.00		
23					100.00		

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	38.60	9,655.74	2,099.04	99,700.51		
	15.00	830.50	-	6,328.74		

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	484,502.91	179,674.12	664,177.03	398,942.03	6,943.52	405,885.55
	134,641.32	56,482.55	191,123.87	145,873.04	3,059.25	148,932.29

	420,949.61	184,500.55	605,450.16	361,638.13	6,932.58	368,570.71
	147,339.66	57,272.35	204,612.02	162,407.76	4,978.64	167,386.39

	959,428.21	25,014.87	26,290.35	33,773.97		

	1,028,651.20	5,536.68	4,991.89	11,832.18
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	825,903.63	18,879.81	18,035.04	68,464.15
	996,222.71	-1,158.31	-1,331.49	-7,023.40

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				48.00	
				30.00	

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	136,593.75	655,948.65	110,564.41	577,946.09
	62,103.04	1,235.08	66,122.43	1,213.30
	198,696.79	657,183.74	176,686.84	579,159.39
	144,058.96	570,897.44	125,591.80	497,255.51
	12,536.83		16,087.64	-
	156,595.79	570,897.44	141,679.44	497,255.51
	706.30	-	-	-
	-	-	-	-
	41,394.70	86,286.30	35,007.40	81,903.88
	19,869.46	25,885.89	16,803.55	24,571.16
	4,510.94	35.4	4,510.94	35.4
-	4,510.94	-	4,510.94	-
-	-	-	-	-

-	-	35.4	-	35.4
	24,380.40	25,921.29	21,331.79	24,606.57
	-	-	-	-
	317,383.02	6,840.49	226,853.58	5,478.00
	6,351.26	4,382.42	3,810.63	3,639.22
	-	-	-	-
	-	-	348.18	-
	6,351.26	4,382.42	4,158.81	3,639.22
	-	-	-	-

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		1,190.88	1,210.31
		-	-
		-19.43	-
		-	-
		-19.43	-

4

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	1,387,671.08	1,371,453.40	2,759,124.48

	1	1-2	2-3	3	
	605,147.34	-	-	-	605,147.34
		-	-	-	
	172,355.40	-	-	-	172,355.40
	143,946.52	-	-	-	143,946.52
	3,113.06	-	-	-	3,113.06
	66,304.48	-	-	-	66,304.48
	56,037.16	-	-	-	56,037.16
金融负债：					
	1,510,382.02	-	-	-	1,510,382.02
	16,603.69	-	-	-	16,603.69

	187,061.59	-	-	-	187,061.59
	277,406.13	-	-	-	277,406.13
	4,387.48	-	-	-	4,387.48
	26,898.59	-	-	-	26,898.59
	204,508.99	-	-	-	204,508.99
	1,165.64	-	-	-	1,165.64
	-	111,855.38	7,200.00	78,600.00	197,655.38
	1,816.62	-	-	-	1,816.62

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			786,801,013.92
	115,535,292.09	6.7744	782,682,282.73
	531,406.08	7.7496	4,118,184.56
	629.83	0.8679	546.63
			186,612,156.21
	22,510,295.25	6.7744	152,493,744.14
	4,402,584.85	7.7496	34,118,271.55
	161.90	0.8679	140.51
			61,043,427.71
	5,867,260.93	6.7744	39,747,172.44
	2,748,045.74	7.7496	21,296,255.27

			201,202,876.28
	28,200,009.82	6.7744	191,038,146.52
	1,230,280.53	7.7496	9,534,182.00
	10,424,000.00	0.06049	630,547.76
			3,513,134,034.93
	451,096,426.98	6.7744	3,055,907,634.93
	59,000,000.00	7.7496	457,226,400.00
			1,381,977,600.00
	204,000,000.00	6.7744	1,381,977,600.00
			921,215,617.52
	116,000,000.00	6.7744	785,830,400.00
	17,469,962.00	7.7496	135,385,217.52
			11,320,541.52
	1,625,887.38	6.7744	11,014,411.47
	39,502.69	7.7496	306,130.05

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0.5%

0.25

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		164,546,768.22	500,000,000.00		79,535,628.35
		11,655,451.80	25,000,000.00		7,273,770.98
		45,415,539.94	100,000,000.00		-
		33,423,288.69	70,000,000.00		19,661,810.47
		157,354,086.68	400,000,000.00		152,103,475.06
		-	-		23,507,692.03
		574,373,059.66	1,695,000,000.00		709,504,116.49

2

			137,574,335.97	111,652,445.82
			66,616,552.78	8,270,330.75
			37,112,948.91	37,068,756.99
			15,044,337.08	12,275,510.98
			-	1,782,481.64
			851,797.77	2,507,880.13
			257,199,972.51	173,557,406.31

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		300,000,000.00	2010/1/29	2018/1/28	*1
		1,000,000,000.00	2016/7/5	2019/7/4	*2
		600,000,000.00	2014/12/9	2017/12/31	*1
		677,440,000.00	2015/2/5	2018/2/4	*1

		2,000,000,000.00	2015/9/24	2018/9/24		*3
		531,000,000.00	2010/1/22	2019/1/21		*1
		700,000,000.00	2014/4/16	2026/4/15		*4
		500,000,000.00	2014/4/21	2017/4/20		*1
		300,000,000.00	2014/8/26	2017/8/26		*1
		450,000,000.00	2016/11/15	2017/11/15		*5
		200,000,000.00	2017/3/18	2018/3/17		*6

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49,000.00

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15,000.00

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293,665,827.16

253,418,733.32

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17,226,186.66

18,811,487.12

1,030,283.40

661,074.51

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9,177,202.25

7,039,719.70

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278,889.08

1,050,000.00

600,000.00

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526,548.54

709,217.6

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111,000,000.00 , 3 4.51%

49,711,154.35 , 2,664,000.00

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917,061.50

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	2,984,384,618.78	1,453,142,438.24
	213,233,394.46	441,668,340.13
	706,000,000.00	606,000,000.00
	14,642,291.30	8,305,166.67
	342,624.69	5,666,533.53
	13,520,390.49	15,065,941.46

1

		53,960,500.90	2,698,025.05	45,928,980.68	2,296,449.03
		9,400,333.28	470,016.66	13,533,602.66	676,680.13
		7,047,182.63	352,359.13	549,360.80	27,468.04
		2,258,926.07	112,946.30	-	-
		1,386,896.40	69,344.82	2,979,035.96	148,951.80
		1,857,044.59	92,852.23	1,185,965.87	59,298.29
		58,626.04	2,931.30	-	-

		89,693,859.31	-	15,157,118.16	-
		22,721,282.00	-	13,291,623.60	-
	*1	5,313,873.20	-	4,087,255.61	-
		20,000.08	-	54,000.00	-

*1

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		71,862,196.18	163,364,295.08
		51,305,372.01	67,993,775.21
		48,235,695.54	40,324,930.99
		34,816,249.39	23,561,557.23
		4,887,404.23	11,703,179.27
		717,469.96	6,485,980.82
		1,906,835.11	1,584,327.37
		1,263,271.04	1,310,436.91
		-	8,670,838.11
		10,925.98	10,925.98
		2,000.00	2,000.00
		280,000.00	-
*1		55,558,475.40	73,634,755.09

*1

37,392,305.22

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	330,633,820.40	100	15,676,712.38	4.74	314,957,108.02
1	243,259,696.52	73.57	15,676,712.38	6.44	227,582,984.14
2	87,374,123.88	26.43	-	-	87,374,123.88
	330,633,820.40	100	15,676,712.38	4.74	314,957,108.02

	215,853,454.66	100.00	10,352,358.13	4.80	205,501,096.53
1	140,517,458.71	65.10	10,352,358.13	7.37	130,165,100.58
2	75,335,995.95	34.90	-	-	75,335,995.95

	-	-	-	-	-
	215,853,454.66	100.00	10,352,358.13	4.80	205,501,096.53

①

1	229,291,656.38		11,464,582.82	5.00
1 2	8,770,477.20		877,047.72	10.00
2 3	1,081,271.43		324,381.43	30.00
3 5	2,211,182.20		1,105,591.10	50.00
5	1,905,109.31		1,905,109.31	100.00
	243,259,696.52		15,676,712.38	6.44

②

③				
	63,221,136.78			
	8,000,000.00			
	3,556,901.98			
	3,396,763.36			
	2,476,846.89			
	2,008,910.20			
	1,683,400.00			
	1,524,950.88			
	463,133.60			
	420,000.00			
	343,683.80			
	196,341.63			
	38,555.00			
	31,650.00			
	11,849.76			

	87,374,123.88			
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5,324,354.25

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	88,127,488.71	26.65	4,406,374.44
	63,221,136.78	19.12	-
	52,323,387.55	15.83	2,616,169.38
	39,500,605.50	11.95	1,975,030.28
	11,811,677.02	3.57	590,583.85
	254,984,295.56	77.12	9,588,157.95

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	-	-	-	-	-
	7,006,601,873.04	100.00	5,971,244.89	0.09	7,000,630,628.15
1	13,573,278.24	0.19	5,971,244.89	43.99	7,602,033.35
2	6,993,028,594.80	99.81	-	-	6,993,028,594.80
	-	-	-	-	-

	7,006,601,873.04	100.00	5,971,244.89	0.09	7,000,630,628.15
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	-	-	-	-	-
	6,477,044,599.24	100.00	5,606,766.71	0.09	6,471,437,832.53
1	11,725,516.85	0.18	5,606,766.71	47.82	6,118,750.14
2	6,465,319,082.39	99.82	-	-	6,465,319,082.39
	-	-	-	-	-
	6,477,044,599.24	100.00	5,606,766.71	0.09	6,471,437,832.53

1	6,762,148.85		338,107.44	5.00
1 2	708,742.95		70,874.30	10.00
2 3	441,133.19		132,339.96	30.00
3 5	462,660.12		231,330.06	50.00
5	5,198,593.13		5,198,593.13	100.00
	13,573,278.24		5,971,244.89	43.99

③

	1,836,696,392.64	-	-	*1
	974,977,393.39	-	-	*1
	954,257,199.78	-	-	*1
	697,547,132.28	-	-	*1

	558,673,209.57	-	-	*1
	515,561,821.21	-	-	*1
	331,082,859.62	-	-	*1
	311,512,404.62	-	-	*1
	187,370,867.28	-	-	*1
	156,635,384.47	-	-	*1
	155,433,012.10	-	-	*1
	113,397,407.15	-	-	*1
	32,569,817.90	-	-	*1
	5,679,905.52	-	-	*1
	5,362,457.73	-	-	*1
	3,200,000.00	-	-	*1
	922,812.50	-	-	*1
	32,722.08	-	-	*1
	152,115,794.96	-	-	*2
	6,993,028,594.80	-	-	

*1

*2

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364,478.18

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	6,840,912,799.84	6,339,217,591.54
	152,115,794.96	126,101,490.85
	4,259,365.73	5,170,749.16
	1,030,000.00	859,333.78
	46,080.91	500,000.00

	8,237,831.60	5,195,433.91
	7,006,601,873.04	6,477,044,599.24

5

		1,836,696,392.64	1	26.21	
		974,977,393.39	1	13.92	
		954,257,199.78	1	13.62	
		697,547,132.28	1	9.96	
		558,673,209.57	1	7.97	
		5,022,151,327.66		71.68	

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	5,177,774,503.32	5,177,774,503.32	5,051,774,503.32	-	5,051,774,503.32
	514,925,695.67	514,925,695.67	471,486,636.53	-	471,486,636.53
	5,692,700,198.99	5,692,700,198.99	5,523,261,139.85	-	5,523,261,139.85

1

	443,918,340.00	-	-	443,918,340.00	-
	84,000,000.00	-	-	84,000,000.00	-
	105,000,000.00	-	-	105,000,000.00	-
	3,500,000.00	-	-	3,500,000.00	-

	40,000,000.00	-	-	40,000,000.00	-	-
	223,824,309.90	-	-	223,824,309.90	-	-
	746,676,002.99	-	-	746,676,002.99	-	-
	280,000,000.00	-	-	280,000,000.00	-	-
	907,404,770.00	-	-	907,404,770.00	-	-
	88,851,754.50	-	-	88,851,754.50	-	-
	668,358,094.11	-	-	668,358,094.11	-	-
	94,542,000.00	-	-	94,542,000.00	-	-
	330,850,000.00	-	-	330,850,000.00	-	-
	100,000,000.00	-	-	100,000,000.00	-	-
	600,000,000.00	-	-	600,000,000.00	-	-
	16,500,000.00	-	-	16,500,000.00	-	-
	15,000,000.00	-	-	15,000,000.00	-	-
	85,174,693.50	-	-	85,174,693.50	-	-
	18,139,113.06	-	-	18,139,113.06	-	-
	150,000,000.00	-	-	150,000,000.00	-	-
Togreat Investment S.à r.l.	31,847,045.00	-	-	31,847,045.00	-	-
	18,188,380.26	26,000,000.00	-	44,188,380.26	-	-
	-	100,000,000.00	-	100,000,000.00	-	-
	5,051,774,503.32	126,000,000.00	-	5,177,774,503.32	-	-

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2017 6

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	213,317,908.31	-	-	30,486,067.95	-	-
	246,065,663.44	-	-	13,147,247.29	-	-
	9,103,064.78	-	-	-194,256.10	-	-
	3,000,000.00	-	-	-	-	-
	471,486,636.53	-	-	43,439,059.14	-	-

				243,803,976.26	-
				259,212,910.73	
				8,908,808.68	
				3,000,000.00	
				514,925,695.67	

4

	12,451,089,141.74	11,764,554,915.01	12,380,902,377.28	11,592,564,491.93
	73,392,308.63	62,875,700.22	48,240,155.53	37,633,456.19
	12,524,481,450.37	11,827,430,615.23	12,429,142,532.81	11,630,197,948.12

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2017

	33,388,813.95	178,773,355.67
	43,439,059.14	29,208,694.10
	-	36,000.00
	-6,737,700.14	-6,656,155.60
	-1,428,557.91	-
	68,661,615.04	201,361,894.17
65.90%		

1

	-1,470,781.75	
	32,346,261.67	
	-32,821,788.81	
	-334,042.77	
	-	
	-2,026,189.91	
	-2,081,142.45	
	1,826,980.70	--

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	1.41%	0.022	0.022
	1.40%	0.022	0.022

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2017 8 25

2017 8 25

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