

CAC [2017]0385

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		1,144,740.77	975,951.80
		978,938.55	
		24,787,106.32	
		1,071,280,277.47	1,014,622,235.88
		64,006,059.16	92,277,244.74
		1,645,387.23	1,645,387.23
		349,948,441.84	320,056,936.83
初		21,854,978.89	15,726,924.97
		2,507,112,663.66	193,233,677.33
		28,989,284.80	16,125,358.45
		32,889,207.95	21,198,379.43
		6,468,073.93	639,735,618.62
		4,123,105,160.57	2,327,597,715.28

		35,126,880.03	34,510,281.74
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“	(	207,302,668.92	42,821,633.63
		28,365,439.24	28,258,639.55
初		2,464,212.06	2,322,790.57
		533,544.30	270,986.98
“	)	233,203,896.10	68,757,482.61
		40,072,842.86	13,591,563.41
" "	(	193,131,053.24	55,165,919.20
		203,063,920.51	64,646,180.07
		-9,932,867.27	-9,480,260.87
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		193,131,053.24	55,165,919.20
		203,063,920.51	64,646,180.07
		-9,932,867.27	-9,480,260.87

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		3,725,859,995.24	2,435,721,069.49
		33,926,485.06	60,803,201.28
		3,759,786,480.30	2,496,524,270.77
		2,269,334,697.74	1,245,413,555.21
		293,128,871.58	231,023,025.70
		276,488,182.64	187,958,766.44
		965,554,792.17	680,284,461.95

初		3,804,506,544.13	2,344,679,809.30
		-44,720,063.83	151,844,461.47

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		171,517,541.32	201,546,903.37
		17,680,365.02	26,061,034.43
		523,359,514.32	362,501,840.54
		85,192,316.71	41,866,121.95
			603,514.25
		1,141,648,585.72	810,061,385.84

		20,419,340.34	11,044,649.17
		1,934,000.00	636,115,495.28
		3,993,521,582.22	1,820,724,273.82
		6,005,796,172.50	3,291,361,328.91

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		215,000,000.00	430,000,000.00
		111,442,894.48	272,042,500.00
		28,300,290.53	31,358,918.92
		20,981,609.86	2,002,857.54
		48,899,651.31	37,020,183.63
		51,638,011.38	40,456,637.82
		247,291.67	1,191,300.92
		4,952,272.81	334,342.00
		554,769,082.55	575,958,216.09
		6,500,000.00	28,237,819.81
		1,042,731,104.59	1,418,602,776.73
			26,449,761.87
		10,500,000.00	6,000,000.00
		344,500.00	
		22,009,909.00	14,621,500.00
		32,854,409.00	47,071,261.87
		1,075,585,513.59	1,465,674,038.60
		519,779,330.00	288,000,000.00
		4,324,371,198.93	1,277,213,505.90
		58,021,727.19	

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		1,039,150,200.59	804,919,871.06
		68,292,057.34	217,820,290.43
		1,107,442,257.93	1,022,740,161.49
		187,460,600.36	49,274,483.07
		146,690,844.87	122,899,347.85
		157,316,102.25	118,634,458.67
		951,590,734.97	445,623,223.12
初		1,443,058,282.45	736,431,512.71
		-335,616,024.52	286,308,648.78
		120,000,000.00	
		344,012.64	
		120,344,012.64	
		9,278,265.49	10,988,991.77
		167,870,000.00	636,960,000.00
初		177,148,265.49	647,948,991.77
		-56,804,252.85	-647,948,991.77
		833,155,983.25	
		415,000,000.00	566,290,000.00
		148,044,000.00	508,441,751.91
		1,396,199,983.25	1,074,731,751.91
长		665,368,382.46	430,462,869.00
长		189,246,685.47	80,701,232.42
		128,156,413.23	224,039,797.17

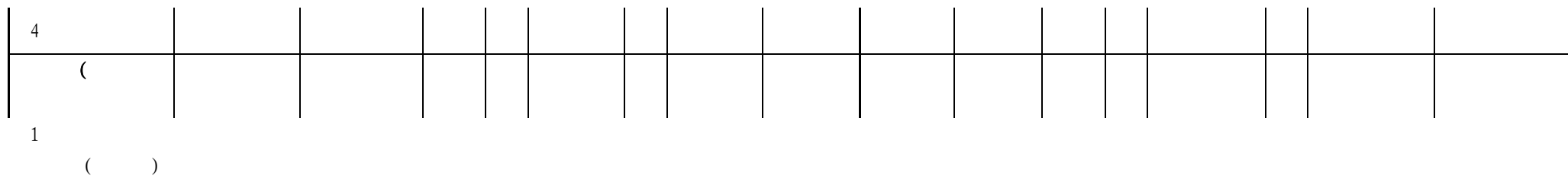
初		982,771,481.16	735,203,898.59
		413,428,502.09	339,527,853.32
		21,008,224.72	-22,112,489.67

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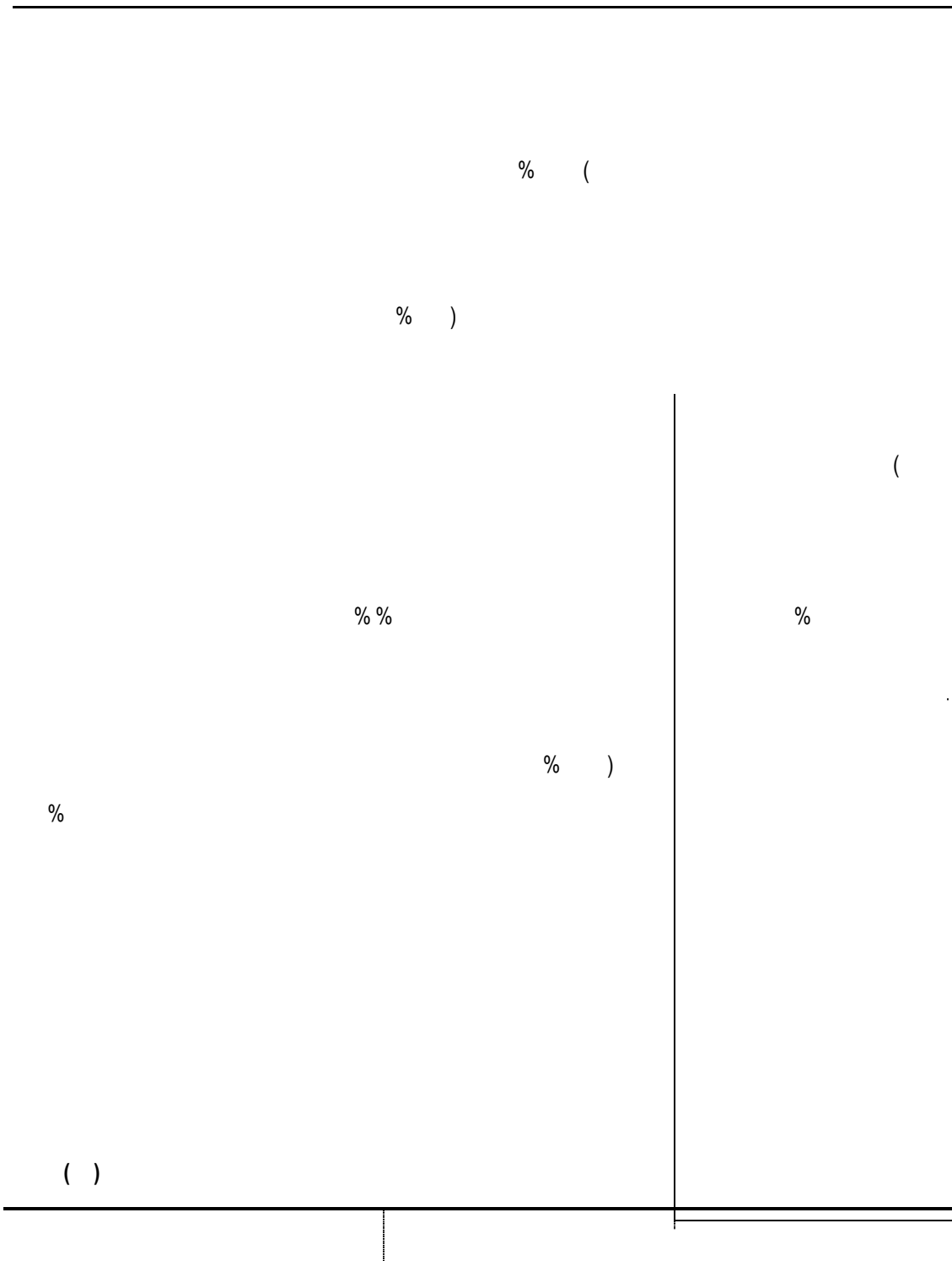
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	851,791,746.27	100.00	79,597,590.50	—	772,194,155.77

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	15,507,902.32	1,718,614.53			17,226,516.85

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	64,006,059.16	64,006,059.16	92,277,244.74		92,277,244.74

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Male	50.0%
Female	49.0%
Other	1.0%

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	6,468,073.93	639,735,618.62

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	117,242,894.48	277,735,500.00

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	233,079,567.78	245,487,107.38

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	1,277,760,785.10	3,080,659,460.68	33,501,767.65	4,324,918,478.13

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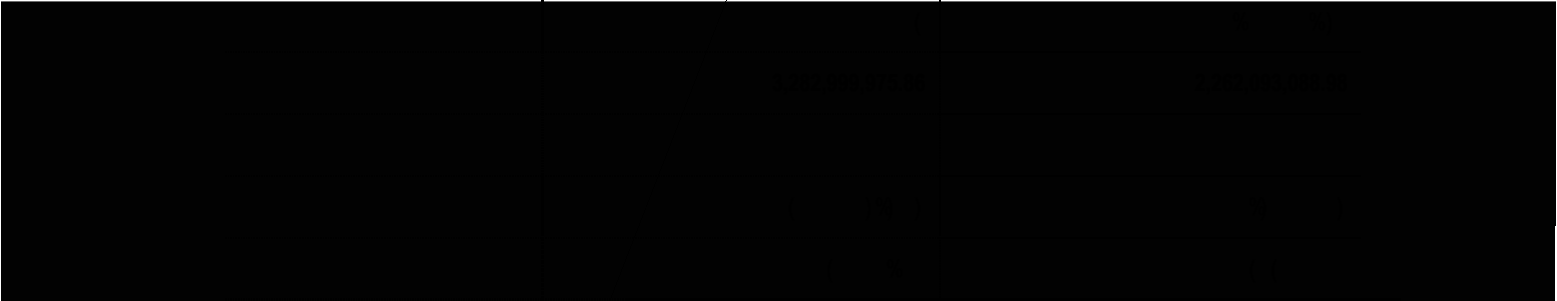
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	14,615,304.89	15,757,056.65	-1,141,751.76
	2,262,093,088.98	1,229,237,315.73	1,032,855,773.25

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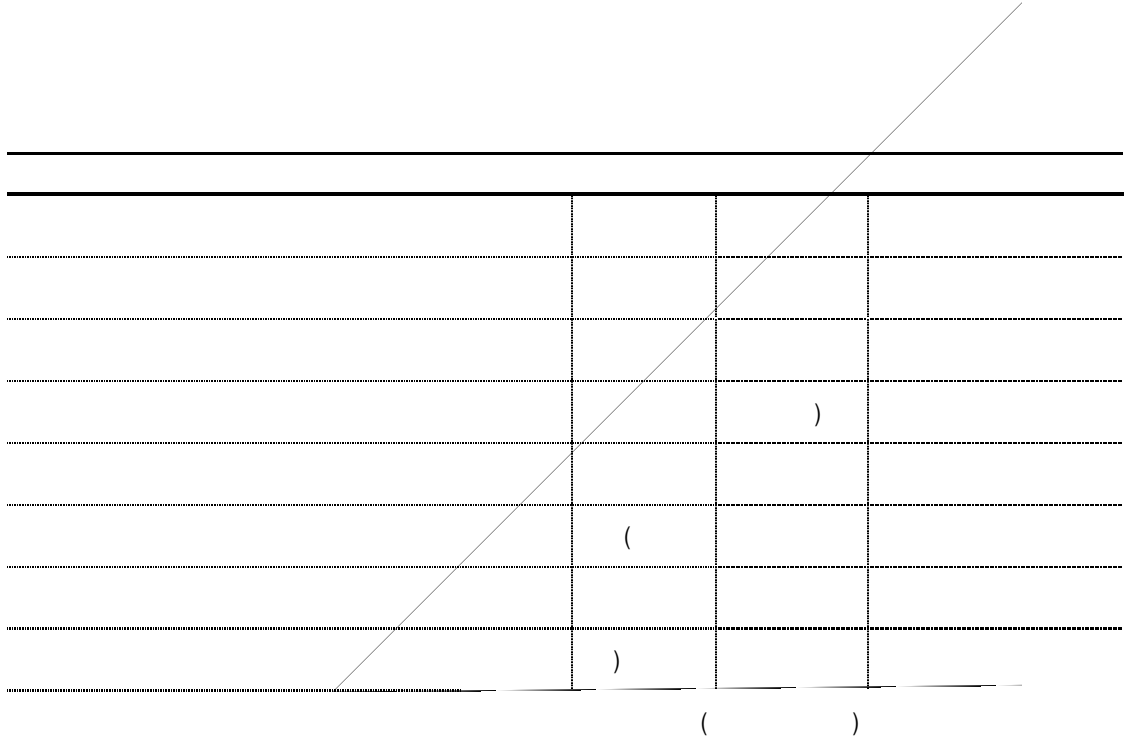
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	289,085,134.00	222,572,000.41
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	168,913,423.80	508,441,751.91

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	149,132,837.03	229,732,797.17

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	211,540.26	67,938.67	181,178.26	9,058.92

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	575,434,547.50	100.00%	52,075,033.18	—	523,359,514.32

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	404,197,673.37	100.00	41,695,832.83	—	362,501,840.54

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	488,253,882.25	100.00	52,075,033.18	327,507,904.50	100.00	41,695,832.83

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	1,148,269,147.95	100.00	6,620,562.23	—	1,141,648,585.72

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	1,148,269,147.95	816,033,682.64

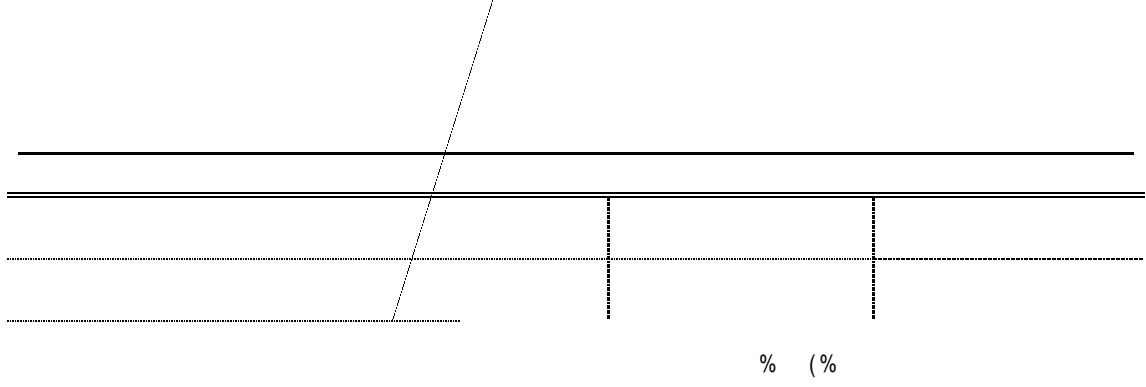
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