601899

2017

2017 10 0.9

2017

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	Zijin Mining Group Company Limited
	Zijin Mining

	1811 B
	0592-2933662
	0592-2933580
	lq@zjky.cn

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	364200
	1 1811 B
	364200 361008
	www.zjky.cn
	dsh@zjky.cn

	www.sse.com.cn
	1811 B

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H			2899

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		638 5
		2017 6 7 -2018 12 31

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	2017	2016	(%)	2015
	94,548,619,098	78,851,137,811	19.91	74,303,573,739
	3,507,717,627	1,839,798,820	90.66	1,655,671,617
	2,696,908,503	990,074,513	172.39	1,865,182,942
	9,764,355,514	8,601,671,878	13.52	10,269,413,955
	2017	2016	%	2015
	34,999,723,155	27,762,474,794	26.07	27,537,173,972
	89,315,263,550	89,217,700,259	0.11	83,914,033,655
	2,303,121,889	2,154,074,365	6.92	2,154,324,365

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	2017	2016	(%)	2015
	0.16	0.09	77.78	0.08
	0.16	0.09	77.78	0.08
	0.12	0.05	140.00	0.09
%	11.10	6.66	4.44	6.01
%	8.49	3.59	4.90	6.77

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2017

	1-3	4-6	7-9	10-12
	18,457,471,590	19,066,160,320	24,453,629,869	32,571,357,319
	1,005,633,520	499,765,893	708,783,910	1,293,534,304
	380,067,749	493,641,339	750,979,640	1,072,219,775
	1,015,456,609	2,290,352,180	2,459,072,538	3,999,474,187

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	2017		2016	2015
	-234,350,050		-285,763,310	-37,474,784
	230,882,015		169,989,699	184,276,134
	164,403,514		168,380,526	

			53, 053, 260	66, 814, 497
	598, 484, 635	750, 200, 343 151, 715, 708	869, 141, 461	−399, 707, 750
	−181, 878, 389		−123, 144, 367	−189, 038, 961
	268, 462, 403	49, 704, 548 , 318, 166, 951	−3, 888, 677	−740, 039
				117, 106, 400
	−59, 137, 799		−21, 775, 878	13, 839, 467
	23, 942, 795		23, 731, 593	35, 413, 711
	810, 809, 124		849, 724, 307	−209, 511, 325

	1, 173, 290, 127	2, 537, 224, 490	1, 363, 934, 363	1, 042, 850, 524
	78, 489, 803	16, 703, 231	−61, 786, 572	−43, 394, 003
	533, 450, 722	218, 648, 868	−314, 801, 854	221, 287, 228
	−20, 178, 616	−2, 231, 963, 403	−2, 211, 784, 787	24, 766, 958

	-72,961,871	-82,281,534	-9,319,663	-425,738,844
	1,692,090,165	458,331,652	-1,233,758,513	819,771,863

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2017 2000 1200 18
3 2017 500 82

			/
	1,320.07	12,166.98	10.85%
	37.48	369.17	10.15%
	3,147.51	10,110.63	31.13%
	20.80	165.64	12.56%
	783.04	17,798.89	4.40%
	27.00	326.85	8.26%

2017

2017 893.15 0.11%
212.31 23.77%

2017

2017

2017 ,

2017

1,120 / 1,360 /
1,303 / 1,258 / 0.8%
260 / 285 /
273 / 275 / 2.6%

5 7,252 /
6,173 / 26.83% 54,618 / 49,256
/ 29.2%

2016
2017 3,316 /
2,893 / 38% 25,035 / 24,089
/ 42.8%

2017 3,268.7 2016 3,263
6 2008 2017 4,071.7 7%

2017 426.142 369.168
56.974 6.03% 2017
1,089.07 9.41% 696.50 276.39
26 90.18 2017 11
5

ICSG( ) 2017 1,998 1.9%
2,351 0.6% 2017 2,367 0.7%

ILZSG( ) 2017 1,323
3.61% 1,372 0.1% 1,422
2.58%

2017 165.64 7.7%
326.85 8.6% 2017 888.95 7.7%
622.02 0.7%

2017 60,444 2,551
13.8% 27.5% 2017 1,348.3 15.1%

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A 46.35

A 2016 3.34 / 37% 2017 4.59 /
H 2.50 / 18% 2.95 / 648
44% 935

945.49 19.91% 788.51
35.08 90.66% 18.40
2017 12 893.15 0.11% 892.18
376.43 350 26.07%
277.62

2015-2017

2015	37.16	15.03	19.82
2016	42.55	15.50	25.00
2017	37.48	20.80	27.00

213,765 6,872,699 0.39%
214,604

37,483 1,205,106 11.91%(42,551)

		47.5%	7,824
		100%	6,267
		75%	4,014
		100%	3,875
		100%	2,571
		70%	1,833
		56%	1,606
		60%	1,424
		100%	1,355
		100%	1,305
		60%	1,140
		70%	1,091
			3,178
			37,483

176,282 5,667,594 2.46% 172,053
)

49.33% 24.87%

[1 31.1035]

636,008 13.32%(561,270)

207,987 18,429 34.22%(
154,958)

, 243 285.71%(63)
41.5% 52 11.83%
46.5

		56%	243

20.24%
17.31%

2030 (

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4,249 2.56%

2017 19.65 52.42% 2.93
14% 9.33 34.56% 687.65
2,039.87 94.27 52.09% 64.81% 10.17%

2017

34.61

2017 2.26 23.51 0.75
333 59.21 170.7 21.89
224.75 WO3 0.23 3.33
28.48 3.33
– 38.45
19.57 9.52

2017 188 1860.81 226
744.92

2017 :

2017

		333		
		2017	**2016**	**%**
		1,161.22	1,183.25	-1.86
		158.85	164.17	-3.24

		1,320.07	1,347.41	-2.03
		3,147.51	3,006.38	4.69
		836.05	934.06	-10.49
		68.09	67.97	0.18
		783.04	800.87	-2.23
		144.03	149.55	-3.69
	WO_3	7.56	8.00	-5.50
		13.97	13.97	0.00
		2.06	2.09	-1.44
		0.69	4.57	-84.90
		235.80	249.23	-5.39
		148.76	157.24	-5.39

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46.35

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945.49 19.91% 788.51

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2017 1-12 2016 1 12

	2017 1-12					2016 1-12					
	249.36	/	37,377		932,029	234.53	/	41,624		976,213	6.32%
	274.97	/	176,152		4,843,690	264.46	/	173,080		4,577,209	3.97%
	2.56	/	235,961		60,324	2.38	/	216,383		51,394	7.56%

	2017 1-12					2016 1-12					
	34,406	/	208,183		716,280	26,656	/	151,236		403,138	29.07%
	41,885	/	431,191		1,806,051	32,567	/	405,931		1,322,003	28.61%
	14,547	/	279,562		406,671	8,079	/	244,407		197,446	80.06%
	19,997	/	198,470		396,876	14,081	/	216,358		304,663	42.01%
	460	/	242.50		111,662	368	/	171.80		63,228	25.00%
1					2,321,555					1,574,668	
					-2,140,276					-1,584,848	
					9,454,862					7,885,114	

1 141.93 14.44

8.46 8.26 4.89

4.78 46.9

2017

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2017 1-12 2016 1-12 (1)

					%	
	2017	2016		%	2017	2016
	164.70	154.91	/	6.32	33.95	33.95
	273.45	262.26	/	4.27	0.55	0.83
	1.56	1.31	/	19.08	39.12	44.83
	16,992	16,563	/	2.59	50.61	37.86
	39,547	30,470	/	29.79	5.58	6.44
	4,838	3,946	/	22.61	66.74	51.15
	18,198	12,268	/	48.34	8.99	12.87
	156	165	/	-5.45	66.13	55.10
2					13.94	11.50
( )					47.24	37.95

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2 13.94% 2.44

47.24% 9.29

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			%
	94,548,619,098	78,851,137,811	19.91
	81,371,973,684	69,782,246,837	16.61
	1,352,340,359	907,955,846	48.94
	748,942,449	667,483,736	12.20
	2,994,070,229	2,822,472,260	6.08
	2,012,950,292	581,525,541	246.15
	2,220,905,893	560,842,460	295.99
	9,764,355,514	8,601,671,878	13.52
	-5,947,602,813	-8,478,855,949	
	-2,674,287,343	-507,890,305	
	333,092,848	437,940,000	-23.94
	155,670,082	-1,973,336,425	
	-29,259,162	92,415,676	
	44,456,123	1,053,649	4,119.25
	228,882,015		
	57,610,854	251,616,241	-77.10
	1,320,410,996	438,783,804	200.93
	-260,168,430	-152,530,918	
	-109,669,097	236,688,217	
	-18,760,719	119,025,748	
	168,224,050	-168,224,050	

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			%	%	%	%
	932,029	615,596	33.95	-4.53	-4.53	0
	4,843,690	4,816,899	0.55	5.82	6.12	0.28
	60,324	36,723	39.12	17.38	29.52	5.71
	716,280	353,751	50.61	77.68	41.22	12.75
	1,806,051	1,705,238	5.58	36.61	37.87	0.86
	406,671	135,252	66.74	105.97	40.23	15.59
	396,876	361,185	8.99	30.27	36.07	3.88
	111,662	37,821	66.13	76.60	33.21	11.03
	2,321,555	2,152,551	7.28	47.43	49.53	
	-2,140,276	-2,077,819				
	9,454,862	8,137,197	13.94	19.91	16.61	2.44
			%	%	%	%
	10,845,396	9,792,782	9.71	21.33	19.74	1.20
	749,742	422,234	43.68	41.23	20.14	9.88
	-2,140,276	-2,077,819				
	9,454,862	8,137,197	13.94	19.91	16.61	2.44

94% 42.86%

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				%	%	%
	37,483	37,377	2,160	-11.91	-10.20	-41.43%
	176,282	176,152	370	2.46	1.78	54.14%
	238,094	235,961	5,835	8.18	9.05	40.09%
	207,987	208,183	4,952	34.22	37.65	-18.42%
	428,022	431,191	2,856	5.34	6.22	-52.94%
	269,989	279,562	11	7.99	14.38	-99.28%
	197,009	198,470	6,080	-8.16	-8.27	-61.95%
	242.52	242.5	23.1	285.54	41.15	0.07%

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2017 1-12 2016 1-12

			(%)		(%)	(%)
		262,242	42.60	241,164	37.40	8.74
		84,276	13.69	92,767	14.39	-9.15
		117,811	19.14	121,299	18.81	-2.88
		56,219	9.13	54,725	8.49	2.73
		95,048	15.44	134,859	20.91	-29.52
		18,157	49.44	13,242	46.71	37.12
		4,306	11.73	3,361	11.86	28.12
		7,024	19.13	6,048	21.33	16.14
		3,833	10.44	3,217	11.35	19.15
		3,403	9.26	2,484	8.75	37.00
		169,357	47.87	74,329	29.67	127.85
		26,372	7.45	47,354	18.90	-44.31
		63,960	18.08	43,131	17.22	48.29
		45,421	12.84	33,268	13.28	36.53
		48,641	13.76	52,410	20.93	-7.19
		50,690	37.48	44,009	45.63	15.18
		9,756	7.21	7,396	7.67	31.91
		49,817	36.83	26,813	27.80	85.79
		13,630	10.08	9,931	10.30	37.25
		11,359	8.40	8,302	8.60	36.82
		23,472	62.06	14,774	52.03	58.87

		2,627	6.95	4,197	14.78	-37.41
		5,052	13.36	3,453	12.16	46.31
		2,834	7.49	3,685	12.98	-23.09
		3,835	10.14	2,283	8.05	67.98
		1,622,669	95.16	1,168,754	94.49	38.84
		10,696	0.63	9,579	0.77	11.66
		26,809	1.57	24,480	1.98	9.51
		24,657	1.45	24,254	1.96	1.66
		20,407	1.19	9,801	0.80	108.21
		305,309	84.53	198,622	74.83	53.71
		8,350	2.31	7,668	2.89	8.89
		10,257	2.84	11,235	4.23	-8.70
		34,602	9.58	42,276	15.93	-18.15
		2,667	0.74	5,638	2.12	-52.70

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551.56 58.33%

0 0 %

261.06 32.08%

0 0%

74,894 12.20% 66,748

2017

299,407 6.08% 282,247

2017

201,295 246.15% 58,153

222,090 295.99%
56,084 2017 1,047 -87
4,970 105,806
61,409 32,855 15,671
419

15,567 212,901
197,334 2017

2017 12 31
75,020 75,664

□

	299,380,476
	33,712,372
	333,092,848
%	0.35
	276
%	1.53%
%	10.12

□

2017 12 31 57.54
10.42 22.10%

97.64 11.62
1009.33 149.77
911.68 138.14

59.48 25.31
2017 1 50.37
2 2.54

-26.74 -
5.08

2017 12 31 370.19 2016 12 31 429.79
166.41

46.09 149.26 8.43
0.55% 5.7%

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2017 222,090 ,
222,090 127,122

103,843
12,955

10,458 1,650
30,628

36,962

15,321

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		%		%	%	
	2,553,927,721	2.86	1,251,779,930	1.40	104.02	
	1,519,375,541	1.70	875,760,717	0.98	73.49	
	1,292,864,505	1.45	783,067,488	0.88	65.10	
	1,344,141,153	1.50	869,773,560	0.97	54.54	
	257,775,683	0.29	366,489,750	0.41	-29.66	

	3,528,021,403	3.95	1,970,998,795	2.21	79.00	
	350,540,469	0.39	193,291,103	0.22	81.35	
	2,314,244,937	2.59	93,140,487	0.10	2,384.68	
	1,175,693,479	1.32	490,865,153	0.55	139.51	
	4,193,049	0.00	27,165,124	0.03	-84.56	
	563,703,645	0.63	397,617,073	0.45	41.77	
	11,109,919,061	12.44	6,703,357,022	7.51	65.74	A

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2017 1 19 Sprott Inc. 0.01

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30,900 90.9%

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	14	8000 /	0.71	6.54	6

	24.77		6.05	7.89	8

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IVN	Ivanhoe Mines	539,398,844	77,117,020	1,700,570,459	693,643,856	-

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Jin Huang Mining Company Limited(
) 2017 Pretium Resources Inc.
6,482,860 2.21 2017
2,696,131
2015

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				/				
1		50%	7,824	4.53	318,914	126,503	217,323	29,445
		100%	6,267	1.28	208,554	95,163	175,611	19,728
		75%	4,014	1.71	235,802	-17,871	93,810	-5,984
		100%	2,571	0.45	147,870	120,653	121,302	34,015
				%				
	2	100%	75,850	0.52	-	-	-	-
		51%	44,057	2.11	365,052	202,489	177,589	73,703
		100%	33,735	0.38	349,951	162,159	143,879	33,955
		72%	21,940	4.11	176,808	19,735	69,332	17,092

		100%	11,745	0.2	147,870	120,653	121,302	34,015
				%				
	–	70%	93,272	7.77	341,229	42,554	150,132	52,874
	–	95%	87,529	1.84	221,606	135,835	174,366	62,434
		100%	79,398	2.26	117,128	87,407	143,064	71,893
		100%		30.09 12.86 314.86 89.10	770,923	255,634	2,353,598	35,076
		87.2%		19.70 1,626 27.56	282,890	93,463	435,425	6,370
				%				
		56%	243	33.13	134,784	99,619	111,576	46,191
3		41.5%	52	38.5	431,168	134,869	61,045	7,840
4	–	100%	–	–	169,400	115,048	–	68,588

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2015-2017

60%
15% 2015
2016 2016
23,031,218,891 0.06
1,381,873,133.46 2017 8 4
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3,507,717,627 2017
2017 23,031,218,891 10
0.9 2,072,809,700.19

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			2016	2016 10 28 2016		
			2016	2016 10 28 2016		

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					2,476.7			

	6 1						2476.7	

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A 2017 6 7 129,163,987 40,170.00 3.11 / 36	2017 6 9 www.sse.com.cn 2017-028 2017- 025

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2017 2 22 2017 2017 11 28 2017 14 100,500 80,333.6	2017 2 23 11 29 www.sse.com.cn 2017- 2017-062
2015 11 26 Barrick(Niugini) Limited BNL 4 2016 1 1 2018 12 31 BNL BNL BNL 2.88	2015 11 27 www.sse.com.cn 2015

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2012 7 11 2,268 2015 6 30 2015 6 23 2018 6 30 2013 8 20 2,700 2014 4 29 2,475 2017 8 18 2020 8 31	2012 7 12 2013 8 21 2014 4 30 2015 6 24 2018 8 19 www.sse.com.cn 2012 2013 2014 2015- 2017-051

7,443	
2015 11 20 BNL BNL 2015 9 1 2017 12 31 BNL BNL 5,000 BNL 0	2015 11 21 www.sse.com.cn 2015
2017 12 27 , 19,101.6 2020 12 31 141 900 900 2020 12 31 23,016.60 (141)	2017 12 28 www.sse.com.cn 2017 064

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			144,800,000	2011 4 28	2011 4 28	2019 4 27					
			229,256,707	2015 12 8	2015 12 8	2020 12 10					
											-134,768,293.00
				A							374,056,707.00
											1,456,504,800.00
				B							3,856,937,619.25
				A+B							4,230,994,326.25
				(%)							12.09%
				C							0
				70% D							1,730,100,919.25
				50%	E						0
				C+D+E							1,730,100,919.25

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2 D 2012
2012 2013 2014 2015
2016

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38,546
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3,919.65 6,236.09
10,696 963.58
42,030.67
2450 22,200 ,
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		215,701.20	149,730.00	0

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		50,000,000	2017/9/7	2018/2/9				5.25%	
		2,000,000	2017/9/30	2017/12/31				4.90%	
		60,000,000	2017/9/30					3.60%	
		200,000,000	2017/10/13	2018/1/15				4.00%	
		300,000,000	2017/10/13	2018/4/11				3.90%	

		300,000,000	2017/10/13	2018/1/11				3.95%	
		270,000,000	2017/11/2	2018/2/1				4.00%	
		500,000	2017/12/1					3.80%	
		800,000	2017/12/1					3.00%	
		100,000,000	2017/12/4	2018/3/6				5.40%	
		2,000,000	2017/12/19	2018/1/15				3.80%	
		60,000,000	2017/12/25	2018/6/13				5.50%	
		2,000,000	2017/12/25	2018/1/15				3.80%	
		100,000,000	2017/12/28	2018/1/29				4.30%	
		50,000,000	2017/12/29					2.32%	
		1,497,300,000							

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			2,000	2015.5-2017.5		420	402.02	
			500	2015.3-2017.3			138.23	
			200	2015.4-2018.4			-38.42	
			3058	2016.10-2017.12		148	148.5	
			2,000	2015.12-2017.6		255	255.23	
			2,000	2016.1-2017.1		160	159.38	
			2,000	2016.3-2017.2		150	145.5	
			2,000	2016.3-2017.3		150	150.14	
			2,000	2016.4-2017.4		150	150	
			2,000	2016.4-2017.4		156	156.02	
			1,060	2016.4-2017.4		82.68	82.69	
			2,000	2016.5-2017.5		140	140.04	
			5,000	2016.3-2017.3		385	385	
			1,500	2016.8-2017.8		105	105.21	
			400	2016.8-2018.8			-12.51	
			9,000	2016.12-2018.12		531	531.53	
			10,000	2016.12-2017.12			558	
			1,000	2017.1-2017.12		56	56.09	
			9000	2017.3-2017.12		390	392.97	
			1000	2016.12-2017.6		26	26.49	

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		(%)							(%)
	0	0	+1, 490, 475, 241	0	0	0	+1, 490, 475, 241	1, 490, 475, 241	6. 47%
1	0	0	+905, 723, 471	0	0	0	+905, 723, 471	+905, 723, 471	3. 93%
2	0	0	+584, 751, 770	0	0	0	+584, 751, 770	+584, 751, 770	2. 54%
	0	0	+584, 751, 770	0	0	0	+584, 751, 770	+584, 751, 770	2. 54%
	0	0	0	0	0	0	0	0	0

	21,540,743,650	100%	0	0	0	0	0	21,540,743,650	93.53%
1	15,803,803,650	73.37%	0	0	0	0	0	15,803,803,650	68.62%
2	5,736,940,000	26.63%	0	0	0	0	0	5,736,940,000	24.91%
	21,540,743,650	100%	+1,490,475,241	0	0	0	+1,490,475,241	23,031,218,891	100%

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	0	0	289,389,067	289,389,067	36	2020 6 7
	0	0	129,163,987	129,163,987	36	2020 6 7
	0	0	160,771,704	160,771,704		2018 6 7

					12	
	0	0	321,543,408	321,543,408	12	2018 6 7
	0	0	182,636,655	182,636,655	12	2018 6 7
	0	0	134,019,292	134,019,292	12	2018 6 7
	0	0	144,694,533	144,694,533	12	2018 6 7
	0	0	128,256,595	128,256,595	12	2018 6 7
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A	2017 5 23	3.11	1,490,475,241	2017 6 7	1,490,475,241
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21,540,743,650 23,031,218,891

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			(%)				
	289,389,067	5,960,742,247	25.88%	289,389,067		208,484,145	
						289,389,067	
	810,750	5,709,478,979	24.79%	0		0	
	518,995,112	1,040,394,006	4.52%	0		0	
17 EB	0	735,184,681	3.19%	0		0	
	279,997,494	589,997,166	2.56%	0		0	
	321,543,408	321,543,408	1.40%	321,543,408		0	
	0	191,694,700	0.83%	0		0	
	166,954,690	166,954,690	0.72%	160,771,704		160,771,704	
	122,628,088	165,219,737	0.72%	0		0	
5	144,694,533	144,694,533	0.63%	144,694,533		0	

	5,709,478,979		5,709,478,979
	5,671,353,180		5,671,353,180
	1,040,394,006		1,040,394,006

17 EB	735, 184, 681		735, 184, 681
	589, 997, 166		589, 997, 166
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3		182, 636, 655	2018 6 7	0	12
4		160, 771, 704	2018 6 7	0	12
5		144, 694, 533	2018 6 7	0	12
6		134, 019, 292	2018 6 7	0	12
7		129, 163, 987	2020 6 7	0	36
8		128, 256, 595	2018 6 7	0	12

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				H		
BlackRock Inc.	H	344, 127, 709	1. 49%	5. 99%		
BlackRock Inc.	H	6, 618, 000	0. 03%	0. 12%		

The Bank of New York Mellon Corporation	H	289,855,928	1.26%	5.05%		
The Bank of New York Mellon Corporation	H	280,584,458	1.22%	4.89%		

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			61	2016 12 30	2019 12 29	110,000,000	110,000,000	0	564.10	
			54	2016 12 30	2019 12 29	7,530,510	7,530,510	0	535.34	
			50	2016 12 30	2019 12 29	1,430,000	1,430,000	0	364.87	
			44	2016 12 30	2019 12 29	862,500	862,500	0	366.89	
			56	2016 12 30	2019 12 29	301,000	301,000	0	479.97	
			50	2016 12 30	2019 12 29	200,000	200,000	0	361.79	
			42	2016 12 30	2019 12 29				15.00	
			67	2016 12 30	2019 12 29					
			61	2016 12 30	2019 12 29				15	
			60	2016 12 30	2019 12 29				15	
			75	2016 12 30	2019 12 29				15	
			54	2016 12 30	2019 12 29	300,000	300,000	0	362.27	
			66	2016 12 30	2019 12 29				12.00	
			50	2016 12 30	2019 12 29				7.20	
			48	2016 12 30	2019 12 29	34,450	34,450	0	7.20	
			52	2016 12 30	2019 12 29				7.20	
			44	2016 12 30	2019 12 29				297.75	
			53	2016 12 30	2019 12 29	204,700	204,700	0	321.79	
			59	2017 8 18	2019 12 29				53.63	

			57	2016 12 30	2019 12 29				151	
	/	/	/	/	/	120,863,160	120,863,160	0	3,953.00	/

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	2017	2016	%	
	10,484,460,328	7,714,662,894	35.90	
	99.59%	71.31%	28.28	
	61.07%	35.85%	25.22	
%	57.85	65.12	-7.27	
EBITDA	0.20	0.13	56.08	
	3.70	2.17	70.30	
	7.57	6.44	17.55	
EBITDA	6.29	4.64	35.62	
%	100	100	-	
%	100	100	-	

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		2017 12 31	2016 12 31
	1	5,936,066,673	5,022,502,044
	2	2,553,927,721	1,251,779,930
	3	1,519,375,541	875,760,717
	4	1,292,864,505	783,067,488
	5	1,344,141,153	869,773,560
	6	1,153,002,957	997,209,895
	7	11,089,834,955	12,002,626,649
	8	257,775,683	366,489,750
	9	3,528,021,403	1,970,998,795
		28,675,010,591	24,140,208,828
	10	778,201,186	1,076,496,651
	11	6,797,348,216	7,909,027,958
	12	350,540,469	193,291,103
	13	30,136,199,603	32,530,610,194
	14	3,122,296,899	3,984,843,811
	15	174,271,545	194,114,106
	16	9,903,526,027	10,257,008,960
	17	463,597,655	463,597,655
	18	1,114,758,644	1,185,962,369
	19	840,108,626	873,576,042
	20	6,959,404,089	6,408,962,582
		60,640,252,959	65,077,491,431
		89,315,263,550	89,217,700,259

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		2017 12 31	2016 12 31
	22	9,855,873,011	12,350,040,250
	23	2,314,244,937	93,140,487
	24	179,417,453	252,074,617
	25	4,216,836,578	4,727,394,558
	26	2,143,111,140	2,086,548,542
	27	661,764,830	652,672,744
	28	1,175,693,479	490,865,153
	29	4,193,049	27,165,124
	30	3,642,115,277	3,953,476,058
	31	4,600,343,261	4,218,609,112
	32	-	5,000,000,000
		28,793,593,015	33,851,986,645
	33	6,599,046,795	5,775,423,277
	34	13,779,116,465	16,270,310,335
	35	563,703,645	397,617,073
	36	861,014,312	871,311,724
	37	451,419,375	453,473,146
	19	624,524,725	481,069,873
		22,878,825,317	24,249,205,428
		51,672,418,332	58,101,192,073

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		2017 12 31	2016 12 31
	38	2,303,121,889	2,154,074,365
	39	498,550,000	-
	40	11,109,919,061	6,703,357,022
	41	(602,893,526)	(642,687,760)
	42	176,862,772	159,412,702
	43	1,319,401,104	1,319,401,104
	44	20,194,761,855	18,068,917,361
		34,999,723,155	27,762,474,794
		2,643,122,063	3,354,033,392
		37,642,845,218	31,116,508,186
		89,315,263,550	89,217,700,259

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		2017	2016
	45	94,548,619,098	78,851,137,811
	45	81,371,973,684	69,782,246,837
	46	1,352,340,359	907,955,846
	47	748,942,449	667,483,736
	48	2,994,070,229	2,822,472,260
	49	2,012,950,292	581,525,541
	50	2,220,905,893	560,842,460
	51	750,200,343	756,641,718
/( )	52	155,670,082	(1,973,336,425)
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)/		*(29,259,162)*	*92,415,676*
	53	44,456,123	1,053,649
	54	228,882,015	-
		5,026,644,755	2,312,970,073
	55	57,610,854	251,616,241
	56	516,295,416	438,534,608
		4,567,960,193	2,126,051,706
	57	1,320,410,996	438,783,804
		3,247,549,197	1,687,267,902
		3,247,549,197	1,687,267,902
		-	-
		3,507,717,627	1,839,798,820
		(260,168,430)	(152,530,918)

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		2017	2016
		(109,669,097)	236,688,217
		(18,760,719)	119,025,748
		168,224,050	(168,224,050)
		39,794,234	187,489,915
		20,989,731	(29,219,268)
		60,783,965	158,270,647
		3,308,333,162	1,845,538,549
		3,547,511,861	2,027,288,735
		(239,178,699)	(181,750,186)
	58	0.16	0.09

	2,154,074,365	-	6,703,357,022	(642,687,760)	159,412,702	1,319,401,104	18,068,917,361	27,762,474,794	3,354,033,392	31,116,508,186
( )	-	-	-	39,794,234	-	-	3,507,717,627	3,547,511,861	(239,178,699)	3,308,333,162
( )										
1.	149,047,524	-	4,447,872,435	-	-	-	-	4,596,919,959	23,760,000	4,620,679,959
2.	-	498,550,000	(41,310,396)	-	-	-	-	457,239,604	(271,476,223)	185,763,381
( )										
1.	-	-	-	-	-	-	(1,381,873,133)	(1,381,873,133)	(226,683,558)	(1,608,556,691)
( )										
1.	-	-	-	-	615,979,126	-	-	615,979,126	45,919,459	661,898,585
2.	-	-	-	-	(598,529,056)	-	-	(598,529,056)	(43,252,308)	(641,781,364)
	2,303,121,889	498,550,000	11,109,919,061	(602,893,526)	176,862,772	1,319,401,104	20,194,761,855	34,999,723,155	2,643,122,063	37,642,845,218

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		2,154,324,365	7,232,538,557	(830,177,675)	139,524,461	1,319,401,104	17,521,563,160	27,537,173,972	4,391,081,280	31,928,255,252
( )		-	-	187,489,915	-	-	1,839,798,820	2,027,288,735	(181,750,186)	1,845,538,549
( )										
1.	H	(250,000)	(3,852,088)	-	-	-	-	(4,102,088)	-	(4,102,088)
2.		-	(525,329,447)	-	-	-	-	(525,329,447)	(733,207,777)	(1,258,537,224)
( )										
1.		-	-	-	-	-	(1,292,444,619)	(1,292,444,619)	(122,709,339)	(1,415,153,958)
( )										
1.		-	-	-	645,822,259	-	-	645,822,259	55,915,942	701,738,201
2.		-	-	-	(625,934,018)	-	-	(625,934,018)	(55,296,528)	(681,230,546)
		2,154,074,365	6,703,357,022	(642,687,760)	159,412,702	1,319,401,104	18,068,917,361	27,762,474,794	3,354,033,392	31,116,508,186

	2017	2016
	99,931,682,747	84,032,677,562
59	1,001,042,952	1,923,091,853
	100,932,725,699	85,955,769,415
	(81,347,857,731)	(67,912,390,850)
	(2,923,049,026)	(2,531,665,290)
	(4,384,587,083)	(3,068,703,845)
59	(2,512,876,345)	(3,841,337,552)
	(91,168,370,185)	(77,354,097,537)
	9,764,355,514	8,601,671,878
	736,481,303	256,691,819
	605,314,269	278,699,735
	95,865,471	282,845,908
60	35,306,085	-
60	227,412,775	3,112,817
59	130,000,003	521,336,401
	1,830,379,906	1,342,686,680
	(5,037,484,759)	(5,521,168,768)
	(990,949,510)	(1,881,197,470)
60	-	(538,051,844)
59	(1,749,548,450)	(1,881,124,547)
	(7,777,982,719)	(9,821,542,629)
	(5,947,602,813)	(8,478,855,949)

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		2017	2016
		4,620,679,959	85,320,787
		23,760,000	*85,320,787*
		498,550,000	-
		3,748,020,500	1,179,047,109
		9,132,661,654	7,308,133,978
		-	11,981,428,521
	59	197,170,598	358,911,976
		18,197,082,711	20,912,842,371
		(4,955,020,405)	(9,027,785,484)
		(7,338,834,168)	(7,541,294,423)
		(5,000,000,000)	-
		(3,188,451,228)	(2,864,677,303)
		(226,683,558)	(122,709,339)
	59	(389,064,253)	(1,986,975,466)
		(20,871,370,054)	(21,420,732,676)
		(2,674,287,343)	(507,890,305)
		(100,944,745)	252,199,425
/( )	60	1,041,520,613	(132,874,951)
		4,712,823,342	4,845,698,293
	60	5,754,343,955	4,712,823,342

2017 12 31

		2017 12 31	2016 12 31
		3,609,294,859	3,630,808,320
		175,870,145	148,337,356
		159,100,091	87,508,143
	1	994,007,531	1,296,489,513
		100,765,817	184,991,361
		25,500,000	61,982,500
	2	10,649,317,824	9,361,969,702
		218,436,302	246,035,891
		2,256,160,618	512,293,572

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2017 12 31

		2017 12 31	2016 12 31
		4,643,139,800	373,403,689
		2,163,798,120	5,015,067,668
		14,631,276	86,089,436
	11	591,615,785	600,524,631
		8,133,245	15,944,895
		131,832,706	120,781,817
		79,123,696	23,408,102
		1,042,641,567	996,304,866
		3,162,651,847	1,611,081,240
		64,079,723	5,097,081,052
		11,901,647,765	13,939,687,396
		5,681,201,760	3,268,549,000
	12	13,779,116,465	16,270,310,335
	13	232,927,534	190,865,794
		222,595,881	274,175,831
		4,399,450	29,957,419
		19,920,241,090	20,033,858,379
		31,821,888,855	33,973,545,775
		2,303,121,889	2,154,074,365
		498,550,000	-
		13,226,407,493	8,576,035,058
		-	(88,866,653)
		1,090,812,600	1,090,812,600
		10,328,210,138	10,245,745,649
		27,447,102,120	21,977,801,019
		59,268,990,975	55,951,346,794

		2017	2016
	14	3,786,088,988	3,371,791,567
	14	2,241,847,147	2,381,828,435
		245,695,914	241,491,336
		18,574,788	15,809,309
		788,575,291	571,117,033
	15	280,457,765	(34,101,610)
	16	154,572,757	1,467,633
/( )		66,289,913	(77,243,609)
/( )	17	1,450,301,281	(809,248,136)
( )/		*(88,124,377)*	*17,706,853*
		15,455,106	406,034
		62,627,659	-
/( )		1,651,039,285	(691,906,280)
		19,878,058	73,644,584
		118,645,966	63,996,566
/( )		1,552,271,377	(682,258,262)
		87,933,755	(231,888,530)
/( )		1,464,337,622	(450,369,732)
/( )		1,464,337,622	(450,369,732)
		-	-
		88,866,653	(88,866,653)
/( )		1,553,204,275	(539,236,385)

		2,154,074,365	-	8,576,035,058	(88,866,653)	-	1,090,812,600	10,245,745,649	21,977,801,019
( )		-	-	-	88,866,653	-	-	1,464,337,622	1,553,204,275
( )									
	1.	149,047,524	-	4,447,872,435	-	-	-	-	4,596,919,959
	2.	-	498,550,000	-	-	-	-	-	498,550,000
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	1.	-	-	-	-	-	-	(1,381,873,133)	(1,381,873,133)
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	1.	-	-	-	-	286,719,499	-	-	286,719,499
	2.	-	-	-	-	(286,719,499)	-	-	(286,719,499)
( )		-	-	202,500,000	-	-	-	-	202,500,000
		2,303,121,889	498,550,000	13,226,407,493	-	-	1,090,812,600	10,328,210,138	27,447,102,120

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			2,154,324,365	8,579,887,146	-	-	1,090,812,600	11,988,560,000	23,813,584,111
( )			-	-	(88,866,653)	-	-	(450,369,732)	(539,236,385)
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	1.	H	(250,000)	(3,852,088)	-	-	-	-	(4,102,088)
	2.		-	-	-	-	-	-	-
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	1.		-	-	-	-	-	(1,292,444,619)	(1,292,444,619)
( )									
	1.		-	-	-	392,312,845	-	-	392,312,845
	2.		-	-	-	(392,312,845)	-	-	(392,312,845)
			2,154,074,365	8,576,035,058	(88,866,653)	-	1,090,812,600	10,245,745,649	21,977,801,019

		2017	2016
		4,669,981,355	4,041,270,737
		153,341,167	361,555,025
		4,823,322,522	4,402,825,762
		(1,809,061,219)	(1,808,243,270)
		(593,608,211)	(503,012,721)
		(493,472,793)	(579,028,746)
		(628,728,906)	(1,312,031,664)
		(3,524,871,129)	(4,202,316,401)
	18	1,298,451,393	200,509,361
		2,735,932,843	1,380,803,358
		2,092,101,118	1,294,326,195
		21,932,835	172,156,275
		806,493,396	36,951,830
		5,656,460,192	2,884,237,658
		(534,388,296)	(730,426,536)
		(2,466,372,699)	(2,134,630,338)
		-	(1,561,220,000)
		(3,715,262,962)	(8,482,123,091)
		(6,716,023,957)	(12,908,399,965)
		(1,059,563,765)	(10,024,162,307)

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		2017	2016
		4,596,919,959	-
		498,550,000	-
		4,780,883,250	1,842,628,857
		6,827,221,812	5,886,573,300
		-	11,981,428,521
		3,170,885	-
		16,706,745,906	19,710,630,678
		(3,368,652,316)	(3,610,617,375)
		(5,058,604,805)	(5,496,046,506)
		(5,000,000,000)	-
		(2,492,430,334)	(2,764,282,088)
		(23,848,300)	(64,021,379)
		(15,943,535,755)	(11,934,967,348)
		763,210,151	7,775,663,330
		(117,793,019)	47,384,768
/( )	18	884,304,760	(2,000,604,848)
		2,511,735,413	4,512,340,261
	18	3,396,040,173	2,511,735,413

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8-50	0%-5%	1.90%-12.50%
5-40	0%-5%	2.38%-19.00%
8-30	0%-5%	3.17%-12.50%
5-15	0%-5%	6.33%-20.00%
4-10	0%-5%	9.50%-25.00%
3-10	0%-5%	9.50%-33.33%

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	2017	2016
	3,680,034	4,085,244
	5,533,321,796	4,560,724,380
(1)	399,064,843	457,692,420
	5,936,066,673	5,022,502,044

1 2017 12 31
67,516,073 (2016 12 31 66,882,941)

114,206,645
(2016 12 31 112,795,758)
217,342,125 (2016 12 31 148,013,718)
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1,536,138,024)

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	2017	2016
(1)	34,525,569	-
(2)	2,331,172,973	1,128,862,968
(3)	16,703,231	78,489,803
(4)	171,525,948	44,427,159
	2,553,927,721	1,251,779,930

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		2017	2016
(1)		16,703,231	77,223,428
		1,918,699	*52,383,555*
		14,784,532	*24,839,873*
(2)	-	-	1,266,375
		16,703,231	78,489,803

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	2017	2016
	1,260,004,739	490,251,803
	259,370,802	385,508,914
	1,519,375,541	875,760,717

	2017	2016
	280,000,000	-

	2017		2016	
	101,195,068	144,000,000	136,907,034	26,250,000
	-	18,250,000	-	83,500,000

2017 12 31 15,509,262
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2017 7,695,229 (2016 7,973,614) (2016
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2017 2,928,241 (2016 8,360,777)

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		(%)	
	330,000,000	25.31	-
( )	141,030,729	10.81	-
( ) (“			
( )”)	57,892,351	4.44	-
	45,390,760	3.48	-
	37,748,219	2.89	-
	612,062,059	46.93	-

2016 12 31

		(%)	
	78,761,193	9.98	-
	61,731,404	7.82	-
	52,027,374	6.59	-
( )	40,085,525	5.08	-
Trafigura Pte. Ltd.	39,696,190	5.03	-
	272,301,686	34.50	-

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			2017		2016	
				(%)		(%)
1			1,270,022,437	93.94	754,112,679	85.82
1	2		50,917,324	3.77	42,307,884	4.81
2	3		8,029,119	0.59	27,221,350	3.10
3			22,924,743	1.70	55,097,354	6.27
			1,351,893,623	100.00	878,739,267	100.00
			7,752,470		8,965,707	
			1,344,141,153		869,773,560	

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2017	8,965,707	195,918	-	(1,409,155)	7,752,470
2016	5,657,090	3,924,047	(580,000)	(35,430)	8,965,707

2017 12 31

	(%)
186,694,542	13.81
119,148,284	8.81
58,123,828	4.30
43,863,959	3.24
40,000,000	2.96
447,830,613	33.12

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		(%)
	77,899,999	8.86
(“ ”)	53,466,945	6.08
MRITRADINGAG( )	27,933,223	3.18
	20,000,000	2.28
	14,384,051	1.64
	193,684,218	22.04

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		2017	2016
1		731,848,471	828,557,938
1	2	337,545,670	147,700,474
2	3	66,279,750	42,580,075
3		202,660,871	161,380,022
		1,338,334,762	1,180,218,509
		185,331,805	183,008,614
		1,153,002,957	997,209,895

2017	183,008,614	4,395,695	(1,812,513)	(259,991)	185,331,805
2016	161,608,696	25,386,394	(3,423,638)	(562,838)	183,008,614

2017					2016				
	(%)		(%)			(%)		(%)	
872,530,314	65.20	167,432,416	19.19	705,097,898	701,341,492	59.42	167,432,416	23.87	533,909,076
465,804,448	34.80	17,899,389	3.84	447,905,059	478,877,017	40.58	15,576,198	3.25	463,300,819
1,338,334,762	100.00	185,331,805	13.85	1,153,002,957	1,180,218,509	100.00	183,008,614	15.51	997,209,895

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			(%)
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”)	250,111,647	140,992,416	56.37
	16,440,000	16,440,000	100.00
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”)	10,034,878	10,000,000	99.65
	276,586,525	167,432,416	

2016 12 31

		(%)
205,229,024	140,992,416	68.70
16,440,000	16,440,000	100.00
10,034,878	10,000,000	99.65
231,703,902	167,432,416	

2017 4,395,695 (2016 25,386,394)
1,812,513 (2016 3,423,638)

2017 259,991 (2016 562,838)

2017	2016
104,752,162	107,318,320
78,742,023	76,809,217
27,654,972	24,326,982
201,068,368	141,017,498
333,512,171	304,334,840
96,132,599	114,739,694
9,331,013	3,896,511
170,748,082	117,808,285
121,979,276	105,985,125
40,146,809	30,930,459
154,267,287	153,051,578
1,338,334,762	1,180,218,509
185,331,805	183,008,614
1,153,002,957	997,209,895

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			(%)	
		1 1 2 2 3 3		
(1)	250,111,647		18.69	140,992,416
(")(4)	54,700,000	3	4.09	-
(" ")(3)	50,442,595	1 2 3	3.77	-
(")(5)	50,112,612	1	3.74	-
(2)	50,000,000	1	3.74	-
	455,366,854		34.03	140,992,416

2016 12 31

			(%)	
		1 1 2 2 3 3		
(1)	205,229,024		17.39	140,992,416
(4)	54,700,000	2 3	4.63	-
(5)	50,066,458	1	4.24	-
(" ")(6)	49,039,358	1	4.16	-
(" ")(7)	43,950,000	3	3.72	-
	402,984,840		34.14	140,992,416

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3,495,840,459	(83,672,404)	3,412,168,055	4,181,855,317	(71,459,389)	4,110,395,928
5,094,591,026	(25,289,064)	5,069,301,962	4,195,064,044	(25,014,548)	4,170,049,496
957,000,128	(21,879,806)	935,120,322	1,178,295,866	(57,387,175)	1,120,908,691
1,670,455,800	-	1,670,455,800	2,406,122,048	-	2,406,122,048
2,788,816	-	2,788,816	195,150,486	-	195,150,486
11,220,676,229	(130,841,274)	11,089,834,955	12,156,487,761	(153,861,112)	12,002,626,649

2017

	71,459,389	23,263,565	(11,050,550)	83,672,404
	25,014,548	1,186,060	(911,544)	25,289,064
	57,387,175	53,419,711	(88,927,080)	21,879,806
	153,861,112	77,869,336	(100,889,174)	130,841,274

2016

	31,823,611	51,623,125	(11,987,347)	71,459,389
	4,716,135	30,750,147	(10,451,734)	25,014,548
	101,256,860	15,414,225	(59,283,910)	57,387,175
	137,796,606	97,787,497	(81,722,991)	153,861,112

2017
2016

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2017 12 31 10,034,000 (2016 12 31 10,034,000
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2017 5,451,275 (2016 16,804,899)

2017 12 31 67,858,304 (2016 12
31 135,517,526)

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2017 12 31

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2017 2016

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2017

									(%)	
(“ ”)	19,850,000	-	-	19,850,000	-	-	-	-	5.77	700,000
(“										
”)	89,900,000	-	-	89,900,000	-	-	-	-	10.00	16,800,000
(“ ”)	25,000,000	-	-	25,000,000	-	-	-	-	8.62	-
(“										
”)(1)	50,000,000	-	-	50,000,000	-	-	-	-	20.00	-
(“ ”)	62,017,517	-	-	62,017,517	-	-	-	-	12.00	-
(“ ”)	18,314,097	-	-	18,314,097	-	-	-	-	2.56	-
(“										
”)	10,500,000	-	-	10,500,000	(10,500,000)	-	-	(10,500,000)	3.03	-
CASA Minerals Limited(“Casa Mining”)	41,932,791	7,771,757	-	49,704,548	-	(49,704,548)	-	(49,704,548)	3.74	-
Solantera Resources Ltd.(“Solantera Resources”)	7,771,757	-	(7,771,757)	-	-	-	-	-	0.00	-
(“ ”)	11,074,000	-	-	11,074,000	-	-	-	-	9.80	588,000
(“ ”)										
(2)	19,200,000	-	(19,200,000)	-	-	-	-	-	0.00	-
(“ ”)	1,000,000	-	-	1,000,000	-	-	-	-	0.12	390,000
(“ ”)(3)	4,864,063	-	-	4,864,063	-	-	-	-	55.00	-
(“ ”)	187,106,400	-	-	187,106,400	-	-	-	-	3.60	-
	-	76,739,294	-	76,739,294	-	-	-	-	16.67	-
(2)	-	2,171,643	-	2,171,643	-	-	-	-	5.00	-
( )	-	6,500,000	-	6,500,000	-	-	-	-	1.39	-
	5,015,304	-	-	5,015,304	-	-	-	-		-
	553,545,929	93,182,694	(26,971,757)	619,756,866	(10,500,000)	(49,704,548)	-	(60,204,548)		18,478,000

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2016

										(%)	
	19,850,000	-	-	19,850,000	-	-	-	-	5.77	300,000
	89,900,000	-	-	89,900,000	-	-	-	-	10.00	16,800,000
	25,000,000	-	-	25,000,000	-	-	-	-	8.62	-
	50,000,000	-	-	50,000,000	-	-	-	-	20.00	-
	62,017,517	-	-	62,017,517	-	-	-	-	12.00	18,000,000
	18,314,097	-	-	18,314,097	-	-	-	-	2.56	-
	10,500,000	-	-	10,500,000	(6,611,323)	(3,888,677)	-	(10,500,000)	3.03	-
Casa Mining	41,932,791	-	-	41,932,791	-	-	-	-	8.01	-
Solantera Resources	7,771,757	-	-	7,771,757	-	-	-	-	2.80	-
	11,074,000	-	-	11,074,000	-	-	-	-	9.80	980,000
	19,200,000	-	-	19,200,000	-	-	-	-	12.00	-
	1,000,000	-	-	1,000,000	-	-	-	-	0.12	390,000
(3)	4,864,063	-	-	4,864,063	-	-	-	-	55.00	-
	187,106,400	-	-	187,106,400	-	-	-	-	3.60	-
	4,978,582	36,722	-	5,015,304	-	-	-	-		-
	553,509,207	36,722	-	553,545,929	(6,611,323)	(3,888,677)	-	(10,500,000)		36,470,000

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	2017	2016
	10,500,000	27,720,611
	49,704,548	3,888,677
	-	-
	-	(21,109,288)
	60,204,548	10,500,000

1 20%

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3 2014 3 13 2014
(“ ”) 55%
(“ ”) 45%
2017 12 31

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2017			2016		
3,533,848,819	(12,350,855)	3,521,497,964	4,480,817,672	(12,350,855)	4,468,466,817
3,438,607,836	(162,757,584)	3,275,850,252	3,603,318,725	(162,757,584)	3,440,561,141
6,972,456,655	(175,108,439)	6,797,348,216	8,084,136,397	(175,108,439)	7,909,027,958

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2017

(“												
”)	1,528,311,261	-	-	(35,980,867)	-	-	-	-	(35,681,339)	-	1,456,649,055	-
(												
)(“ ”)(1)	668,548,616	-	-	25,516,496	-	-	-	-	(20,912,700)	(673,152,412)	-	-
(“ ”)	172,140,299	-	-	4,902,109	-	-	(11,296,470)	-	-	-	165,745,938	(12,350,855)
	173,574,489	-	-	46,599,790	-	-	-	-	-	-	220,174,279	-
(“ ”)	74,816,879	-	-	-	-	-	-	-	-	-	74,816,879	-
(“ ”)	19,678,427	-	-	614,609	-	-	-	-	-	-	20,293,036	-
(“ ”)	9,297,903	-	-	(109,676)	-	-	-	-	-	-	9,188,227	-
(“ ”)(1)	415,022	-	-	588,382	-	-	-	-	-	(1,003,404)	-	-
	1,818,783,921	-	-	(196,933,315)	-	-	-	-	(51,183,880)	-	1,570,666,726	-
(“ ”)	2,900,000	2,200,000	-	(1,627,849)	-	-	-	-	-	-	3,472,151	-
Porgera Service Company	-	-	-	491,673	-	-	-	-	-	-	491,673	-
	4,468,466,817	2,200,000	-	(155,938,648)	-	-	(11,296,470)	-	(107,777,919)	(674,155,816)	3,521,497,964	(12,350,855)

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		787,738,206	83,000,000	-	30,270,696	-	-	(14,940,000)	-	-	-	886,068,902	-
	(" ")	370,905,941	-	-	3,296,328	-	-	-	-	-	-	374,202,269	-
		364,473,940	-	-	(28,776,632)	-	-	-	-	-	-	335,697,308	(162,757,584)
	(" ")	259,761,363	-	-	26,339,919	-	-	-	-	-	-	286,101,282	-
	(" ")	-	-	-	-	-	-	-	-	-	-	-	-
	(" ")	208,192,925	-	-	1,338,872	-	-	(1,288,000)	-	-	-	208,243,797	-
	(" ")	184,548,669	-	-	67,509,052	-	-	(52,745,438)	-	-	543,068	199,855,351	-
	(" ")	133,806,747	-	-	5,075,201	-	-	(5,875,000)	-	-	-	133,006,948	-
	(" ")	147,484,293	-	-	71,790,083	-	-	-	-	-	-	219,274,376	-
	(" ")	113,941,201	-	-	105,921	-	-	-	-	-	-	114,047,122	-
(" ")		72,325,535	-	-	2,511,741	-	-	(500,000)	-	-	-	74,337,276	-
(" ")		77,683,456	-	-	4,218,000	-	-	(13,807,305)	-	-	-	68,094,151	-
(" ")(2)		272,000,000	-	(272,000,000)	-	-	-	-	-	-	-	-	-
(" ")		54,316,147	-	-	13,775,008	-	-	(1,960,000)	-	-	-	66,131,155	-

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2017 ( )

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(" ")	39,249,785	-	-	-	-	-	-	-	-	-	39,249,785	-
(" ")	49,285,402	-	-	4,437,791	-	-	(11,817,700)	-	-	-	41,905,493	-
(" ")	46,957,347	-	-	(478,272)	-	-	-	-	-	-	46,479,075	-
	83,221,199	-	-	(83,221,199)	-	-	-	-	-	-	-	-
("												
")	1,000,000	-	-	(29,271)	-	-	-	-	-	-	970,729	-
( )	1,969,674	-	-	4,793,445	-	-	-	-	-	-	6,763,119	-
(" ")	2,941,022	-	-	(125,178)	-	-	-	-	-	-	2,815,844	-
(" ")	168,758,289	-	-	3,847,981	-	-	-	-	-	-	172,606,270	-
	3,440,561,141	83,000,000	(272,000,000)	126,679,486	-	-	(102,933,443)	-	-	543,068	3,275,850,252	(162,757,584)
	7,909,027,958	85,200,000	(272,000,000)	(29,259,162)	-	-	(114,229,913)	-	(107,777,919)	(673,612,748)	6,797,348,216	(175,108,439)

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2017 12 31

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2016

	1,146,745,610	-	-	582,667	-	-	-	-	380,982,984	1,528,311,261	-
	511,527,749	-	-	247,513,161	-	-	(175,380,938)	-	84,888,644	668,548,616	-
	167,763,707	-	-	9,978,127	-	-	(5,601,535)	-	-	172,140,299	(12,350,855)
	173,904,294	-	-	(329,805)	-	-	-	-	-	173,574,489	-
	74,816,879	-	-	-	-	-	-	-	-	74,816,879	-
	20,358,520	-	-	(680,093)	-	-	-	-	-	19,678,427	-
	9,297,020	-	-	883	-	-	-	-	-	9,297,903	-
	1,128,861	-	-	(713,839)	-	-	-	-	-	415,022	-
	1,557,725,650	-	-	(144,380,295)	-	288,440,527	-	-	116,998,039	1,818,783,921	-
	10,200,000	-	(7,300,000)	290,000	-	-	(290,000)	-	-	2,900,000	-
Porgera Service Company	-	2,388	-	(2,388)	-	-	-	-	-	-	-
	3,673,468,290	2,388	(7,300,000)	112,258,418	-	288,440,527	(181,272,473)	-	582,869,667	4,468,466,817	(12,350,855)

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2016 ( )

746,406,411	41,500,000	-	(168,205)	-	-	-	-	-	787,738,206	-
365,860,929	-	-	5,045,012	-	-	-	-	-	370,905,941	-
364,252,197	-	-	221,743	-	-	-	-	-	364,473,940	(162,757,584)
289,497,971	-	-	(29,736,608)	-	-	-	-	-	259,761,363	-
25,495,912	-	-	(25,495,912)	-	-	-	-	-	-	-
208,465,085	-	-	6,167,840	-	-	(6,440,000)	-	-	208,192,925	-
159,795,324	-	-	24,753,345	-	-	-	-	-	184,548,669	-
132,482,516	-	-	7,574,231	-	-	(6,250,000)	-	-	133,806,747	-
135,737,190	-	-	11,747,103	-						

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2016 ( )

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	39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
	37,338,140	-	-	14,666,562	-	-	(2,719,300)	-	-	49,285,402	-
	47,476,774	-	-	(519,427)	-	-	-	-	-	46,957,347	-
	143,757,259	-	-	(60,536,060)	-	-	-	-	-	83,221,199	-
(" ")	1,806,463	-	(1,806,463)	-	-	-	-	-	-	-	-
	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-
( )	980,000	-	-	989,674	-	-	-	-	-	1,969,674	-
	-	3,000,000	-	(58,978)	-	-	-	-	-	2,941,022	-
	-	166,600,000	-	2,158,289	-	-	-	-	-	168,758,289	-
	3,267,653,362	211,100,000	(1,806,463)	(19,496,458)	-	-	(16,889,300)	-	-	3,440,561,141	(162,757,584)
	6,941,121,652	211,102,388	(9,106,463)	92,761,960	-	288,440,527	(198,161,773)	-	582,869,667	7,909,027,958	(175,108,439)

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2017 12 31

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2017

-	12,350,855	-	-	12,350,855
-	162,757,584	-	-	162,757,584
	175,108,439	-	-	175,108,439

2016

-	12,350,855	-	-	12,350,855
-	162,757,584	-	-	162,757,584
	175,108,439	-	-	175,108,439

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2 2017 7 3 (“ ”)
(“ ”) 270,924,920
34%

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	2017	2016
	233,151,985	197,083,801
/	170,482,449	10,403,319
	-	29,244,959
	-	(3,580,094)
	403,634,434	233,151,985
	39,860,882	28,681,289
	13,233,083	12,299,162
	-	(1,119,569)
	53,093,965	39,860,882
	350,540,469	193,291,103
	193,291,103	168,402,512

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2017 12 31 2016 12 31

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2017

7,598,300,152	23,483,536,121	1,387,035,584	12,932,247,686	1,173,574,535	426,720,083	47,001,414,161
151,198,337	227,935,707	39,836,751	644,560,579	87,555,388	22,367,972	1,173,454,734
340,275,375	1,030,544,269	193,246,407	330,326,731	-	10,787,198	1,905,179,980
(139,199,421)	(595,628,561)	(19,620,132)	(540,653,876)	(48,392,417)	(23,118,026)	(1,366,612,433)
(33,673,608)	(466,381,661)	(18,111,535)	(252,720,778)	(20,065,133)	3,422,318	(787,530,397)
7,916,900,835	23,680,005,875	1,582,387,075	13,113,760,342	1,192,672,373	440,179,545	47,925,906,045
1,830,166,605	5,131,252,805	570,264,952	5,201,068,444	711,407,967	252,837,699	13,696,998,472
364,266,083	1,540,968,469	106,161,323	1,238,231,082	141,117,996	45,514,630	3,436,259,583
(72,682,412)	(384,802,620)	(14,602,169)	(316,330,081)	(34,362,265)	(20,433,860)	(843,213,407)
(11,541,185)	(98,210,403)	(3,601,626)	(155,490,002)	(10,030,851)	1,332,193	(277,541,874)
2,110,209,091	6,189,208,251	658,222,480	5,967,479,443	808,132,847	279,250,662	16,012,502,774
34,771,285	614,360,681	5,639,535	118,961,708	66,227	6,059	773,805,495
221,669,654	773,303,023	6,452,049	56,594,656	38,414	1,472	1,058,059,268
(4,543,189)	(18,259,643)	(200,150)	(31,658,033)	-	(80)	(54,661,095)
251,897,750	1,369,404,061	11,891,434	143,898,331	104,641	7,451	1,777,203,668
5,554,793,994	16,121,393,563	912,273,161	7,002,382,568	384,434,885	160,921,432	30,136,199,603
5,733,362,262	17,737,922,635	811,131,097	7,612,217,534	462,100,341	173,876,325	32,530,610,194

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2017 12 31

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13. ( )

2016

		6,969,205,669	19,634,125,453	1,304,953,080	11,258,738,330	1,068,257,536	400,256,176	[redacted]
		151,171,263	267,853,332	47,527,232	1,449,400,823	214,488,551	32,195,165	2,162,636,366

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2017 12 31

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2017		2016	
78,662,427	1,124,846	39,061,938	224,714
833,782,890	5,810,914	1,049,393,990	6,059,326
110,314,984	4,678,675	88,645,783	3,974,198
858,348,201	31,302,085	804,169,127	27,761,903
170,509,724	6,214,349	113,736,711	4,118,060
154,542,181	5,837,315	130,220,787	4,806,585
2,206,160,407	54,968,184	2,225,228,336	46,944,786

2017

327,552,189	(108,751,745)	(7,529,546)	211,270,898
1,470,360,612	(344,298,087)	(335,705,679)	790,356,846
242,179,953	(159,765,510)	(4,931,450)	77,482,993
11,661,640	(9,178,927)	(9,083)	2,473,630
34,394,562	(22,146,017)	(746,453)	11,502,092
12,883,807	(11,589,272)	(1,472)	1,293,063
2,099,032,763	(655,729,558)	(348,923,683)	1,094,379,522

2016

197,935,211	(42,715,303)	(1,814,215)	153,405,693
1,121,398,419	(137,227,895)	(353,460,754)	630,709,770
203,828,677	(117,374,861)	(7,633,119)	78,820,697
13,050,563	(10,549,699)	(2,103)	2,498,761
9,566,428	(5,648,104)	(198,971)	3,719,353
9,065,535	(7,178,277)	(4,350)	1,882,908
1,554,844,833	(320,694,139)	(363,113,512)	871,037,182

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2017 12 31

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2017

398,560	(332,135)	-	66,425
12,245,457	(5,102,274)	-	7,143,183
12,644,017	(5,434,409)	-	7,209,608

2016

4,040,000	(772,931)	-	3,267,069
12,798,765	(1,066,564)	-	11,732,201
16,838,765	(1,839,495)	-	14,999,270

	2017	2016
		/
	1,038,395,347	1,431,423,466
		/
	239,532,999	259,359,530
	1,277,928,346	1,690,782,996

2017 12 31 4,861,782 (2016 12 31)
61

14.

2017			2016		
3,741,391,539	(619,094,640)	3,122,296,899	4,012,064,654	(27,220,843)	3,984,843,811

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14. ( )

2017

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519,860,500	33,353,703	214,097,503	(67,673,641)	-	179,777,565	49%	50%	3,201,102	4,200,962	3.20-4.90
348,504,546	130,341,471	1,591,669	(2,543,828)	(10,729,206)	118,660,106	54%	54%	-	-	
587,170,800	240,512,033	79,297,238	(3,188,405)	-	316,620,866	55%	56%	22,182,757	9,227,431	3.20-3.75
350,000,000	344,717,597	23,862,636	-	-	368,580,233	107%	96%	110,412,427	18,446,193	5.50
350,000,000	242,525,752	18,269,663	-	-	260,795,415	77%	90%	62,519,770	12,567,342	3.90
237,786,400	88,102,794	138,391,213	(111,598,660)	-	114,895,347	95%	94%	2,505,652	2,413,889	4.75
1,500,000,900	690,657,935	273,028,085	(962,519,986)	-	1,166,034	82%	99%	35,623	14,568,600	4.42
1,735,496,359	2,032,262	404,195,572	-	-	406,227,834	23%	29%	996,181	996,181	4.75
2,065,284,237	719,085,200	280,463	-	-	719,365,663	100%	95%	169,452	-	
476,011,622	128,809,922	233,990,519	(148,850,498)	(8,732,438)	205,217,505	76%	71%	-	-	
89,029,649	58,647,425	54,456,131	(29,511,689)	-	83,591,867	94%	95%	7,536,471	5,054,844	12.00
137,641,834	65,141,737	55,761,339	-	-	120,903,076	94%	94%	5,255,388	2,993,159	4.75
8,078,563,766	1,268,136,823	597,093,210	(579,293,273)	(440,346,732)	845,590,028			11,410,697	1,135,044	
16,475,350,613	4,012,064,654	2,094,315,241	(1,905,179,980)	(459,808,376)	3,741,391,539			226,225,520	71,603,645	
	(27,220,843)				(619,094,640)					
	3,984,843,811				3,122,296,899					

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14. ( )

2016

												(%)
												/
	1,489,177,700	1,508,715,621	330,964,018	(1,781,032,214)	-	58,647,425	126%	99%	5,160,298	-		
	2,065,284,300	719,002,117	83,083	-	-	719,085,200	97%	99%	169,452	-		/
	975,852,800	558,119,132	217,833,371	(687,849,709)	-	88,102,794	90%	92%	2,525,521	11,519,444	5.10	
	2,689,177,413	418,490,088	263,808,504	(553,488,670)	-	128,809,922	80%	74%	-	-		/
ZGC	1,552,616,377	389,777,011	101,156,888	(423,003,890)	(14,387,869)	53,542,140	105%	99%	20,665,531	78,102,758	7.00-12.00	/
	1,707,200,000	168,763,312	117,250,115	(102,946,261)	(15,557,036)	167,510,130	95%	99%	3,159,810	-		/
	2,649,200,000	68,188,808	130,767,302	(172,117,262)	-	26,838,848	108%	99%	1,274,716	-		/
	1,500,000,000	147,844,860	542,813,075	-	-	690,657,935	46%	55%	14,872,452	14,872,452	5.60-6.00	/
	253,801,956	110,946,095	208,717,468	-	-	319,663,563	126%	95%	10,922,475	10,034,771	5.50	/
	350,000,000	320,538,673	24,178,924	-	-	344,717,597	98%	96%	91,966,234	20,246,737	5.50	/
	4,181,148,918	1,754,967,191	1,056,329,033	(1,377,130,870)	(19,676,254)	1,414,489,100			73,106,983	27,852,035		
	19,413,459,464	6,165,352,908	2,993,901,781	(5,097,568,876)	(49,621,159)	4,012,064,654			223,823,472	162,628,197		
		(4,588,984)				(27,220,843)						
		6,160,763,924				3,984,843,811						

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14. ( )

2017

		-	53,637,599	-	53,637,599
		-	973,411	-	973,411
		-	559,477,756	-	559,477,756
		227,165	-	(227,165)	-
		3,649,228	-	(3,649,228)	-
		5,005,874	-	-	5,005,874
ZGC	(1)	17,625,985	-	(17,625,985)	-
		712,591	-	(712,591)	-
		27,220,843	614,088,766	(22,214,969)	619,094,640

2016

		227,165	-	-	227,165
		3,649,228	-	-	3,649,228
		-	5,005,874	-	5,005,874
ZGC		-	17,625,985	-	17,625,985
		712,591	-	-	712,591
		4,588,984	22,631,859	-	27,220,843

1 (“ZGC”) 2017
17,625,985

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2017 12 31

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15.

2017			2016		
95,507,337	-	95,507,337	138,086,414	-	138,086,414
82,957,311	4,193,103	78,764,208	56,027,692	-	56,027,692
178,464,648	4,193,103	174,271,545	194,114,106	-	194,114,106

2017

-	4,193,103	-	4,193,103

2016

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2017 12 31

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16.

2017

	11,071,582,196	1,997,142,025	189,763,737	13,258,487,958
	429,520,205	164,801,141	4,000,770	598,322,116
	37,822,602	19,342,562	-	57,165,164
	(54,451,784)	(7,513,029)	(500,000)	(62,464,813)
	-	-	(20,397,236)	(20,397,236)
	11,484,473,219	2,173,772,699	172,867,271	13,831,113,189
	2,413,819,026	330,939,401	23,301,557	2,768,059,984
	533,695,981	77,403,777	9,384,694	620,484,452
	(16,273,016)	(3,565,784)	(395,127)	(20,233,927)
	2,931,241,991	404,777,394	32,291,124	3,368,310,509
	158,248,707	-	75,170,307	233,419,014
(1)	328,544,339	-	-	328,544,339
(1)	(2,686,700)	-	-	(2,686,700)
	484,106,346	-	75,170,307	559,276,653
	8,069,124,882	1,768,995,305	65,405,840	9,903,526,027
	8,499,514,463	1,666,202,624	91,291,873	10,257,008,960

1 (“ ”) (“ ”) (“ ”)

145,756,683	81,648,154	37,170,463	27,441,564
22,655,586	11,132,129	2,686,700	53,060
			2,686,700

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16. ( )

2016

	10,586,022,813	1,915,537,032	185,745,097	12,687,304,942
	131,773,170	78,873,149	3,689,051	214,335,370
	408,946,600	940,869	329,589	410,217,058
	10,364,095	1,790,975	-	12,155,070
	(1,100,000)	-	-	(1,100,000)
	(64,424,482)	-	-	(64,424,482)
	11,071,582,196	1,997,142,025	189,763,737	13,258,487,958
	1,935,184,300	263,923,766	22,958,939	2,222,067,005
	491,435,588	67,015,635	342,618	558,793,841
	(660,000)	-	-	(660,000)
	(12,140,862)	-	-	(12,140,862)
	2,413,819,026	330,939,401	23,301,557	2,768,059,984
	106,098,205	-	75,170,307	181,268,512
(2)	52,150,502	-	-	52,150,502
	158,248,707	-	75,170,307	233,419,014
	8,499,514,463	1,666,202,624	91,291,873	10,257,008,960
	8,544,740,308	1,651,613,266	87,615,851	10,283,969,425

2 2016

(“ ”)

39,756,735 840,978 2,907,862

8,644,927

2016 (“ ”)70%

(“ ”)

2016

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2017 12 31

( )

16. ( )

2017 12 31 89,480,224 (2016 12 31 17,755,545)
61

2017 12 31

( )	556,387,198
( )	11,592,481
	2,117,903
	126,369,239
	74,368,452
140 (	
)	161,312,317
	13,458,504
1200	1,673,708

2016 12 31

( )	575,150,454
	132,088,781
	74,444,413
140 (	
)	58,265,055
	13,832,747
	5,284,596
1200	1,737,672
	940,869

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2017 12 31

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17.

2017

	12,906,890	-	-	12,906,890
	455,874	-	-	455,874
	71,099,520	-	-	71,099,520
(“				
”)	33,161,050	-	-	33,161,050
( )				
(“ ”)	1,241,101	-	-	1,241,101
(“				
”)	2,503,610	-	-	2,503,610
(“				
”)	44,319,632	-	-	44,319,632
(“ ”)	157,778,981	-	-	157,778,981
	119,097,944	-	-	119,097,944
(“ ”)	14,531,538	-	-	14,531,538
(“ ”)	4,340,000	-	-	4,340,000
( )				
(“ ”)	79,642,197	-	-	79,642,197
	541,078,337	-	-	541,078,337
	(77,480,682)	-	-	(77,480,682)
	463,597,655	-	-	463,597,655

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17. ( )

2016

12,906,890	-	-	12,906,890
455,874	-	-	455,874
71,099,520	-	-	71,099,520
33,161,050	-	-	33,161,050
1,241,101	-	-	1,241,101
2,503,610	-	-	2,503,610
44,319,632	-	-	44,319,632
157,778,981	-	-	157,778,981
119,097,944	-	-	119,097,944
14,531,538	-	-	14,531,538
4,340,000	-	-	4,340,000
79,642,197	-	-	79,642,197
541,078,337	-	-	541,078,337
(44,319,632)	(33,161,050)	-	(77,480,682)
496,758,705	(33,161,050)	-	463,597,655

2017

44,319,632	-	-	44,319,632
33,161,050	-	-	33,161,050
77,480,682	-	-	77,480,682

2016

44,319,632	-	-	44,319,632
-	33,161,050	-	33,161,050
44,319,632	33,161,050	-	77,480,682

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2017 12 31

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17. ( )

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-

10% 16%(2016
11% 18%) 3%(2016 3%)

2017	14,531,538	1,241,101	445,663,501	79,642,197	541,078,337
2016	14,531,538	1,241,101	445,663,501	79,642,197	541,078,337

2017 12 31 2016 12 31

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2017 12 31

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18.

2017

(1)	197,163,190	23,986,617	(23,660,913)	(3,793,883)	193,695,011
	228,403,857	56,770,277	(66,059,510)	-	219,114,624
	226,693,025	8,267,134	(23,172,325)	-	211,787,834
	147,737,716	2,851,090	(26,646,355)	(7,613,164)	116,329,287
(2)	385,964,581	138,633,477	(117,940,610)	(32,825,560)	373,831,888
	1,185,962,369	230,508,595	(257,479,713)	(44,232,607)	1,114,758,644

2016

(1)	172,399,417	47,736,243	(18,476,466)	(4,496,004)	197,163,190
	238,856,821	82,165,993	(92,618,957)	-	228,403,857
	224,340,837	30,042,794	(27,690,606)	-	226,693,025
	146,359,767	14,124,583	(12,746,634)	-	147,737,716
(2)	302,264,088	165,947,533	(68,247,764)	(13,999,276)	385,964,581
	1,084,220,930	340,017,146	(219,780,427)	(18,495,280)	1,185,962,369

1 5-50

2 2017 12 31 31,599,619 (2016 12 31 35,379,113) 10,956,568 (2016 12 31 16,061,578) 18,836,289 (2016 12 31 20,822,617) 84,373,778 (2016 12 31 111,597,174) 38,706,747 (2016 12 31) 48,294,025 (2016 12 31 31,795,609)

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2017 12 31

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19. /

	2017		2016	
	631,941,965	157,985,491	487,375,396	121,843,849
	839,405,864	209,851,466	359,475,439	89,868,860
(1)	818,974,810	214,334,819	1,871,085,318	492,508,882
	281,142,849	70,285,712	122,876,140	30,719,035
	312,069	78,017	308,589	77,147
	68,630,135	17,157,534	310,364,986	77,591,247
	579,898,627	170,415,587	243,868,090	60,967,022
	3,220,306,319	840,108,626	3,395,353,958	873,576,042

1 2017 12 31

	2017		2016	
	1,303,627,617	325,906,904	1,376,125,575	359,119,811
	81,991,028	20,497,757	97,181,975	24,295,494
	983,298,978	278,120,064	325,515,231	97,654,568
	2,368,917,623	624,524,725	1,798,822,781	481,069,873

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2017 12 31

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19. / ( )

	2017	2016
	2,103,977,566	964,725,013
	5,345,265,473	5,707,492,511
	7,449,243,039	6,672,217,524

	2017	2016
2017	-	410,362,576
2018	413,801,694	504,308,240
2019	1,381,230,971	1,914,524,369
2020	1,054,605,333	1,171,805,990
2021	973,362,655	1,051,180,396
2022	1,522,264,820	655,310,940
	5,345,265,473	5,707,492,511

1,075,078,125 (2016
634,445,079) 792,448,660
(2016 1,556,562,564) 50%
(2016 7,982,646)
5
3,477,738,688 (2016 3,508,502,222)
5

( )

2017 12 31

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20.

	2017	2016
	2,263,203,962	2,393,462,919
	133,200,000	136,700,000
	117,423,299	117,423,299
	3,329,860,975	2,458,701,529
	181,689,978	234,443,389
	163,120,512	167,602,546
	126,724,377	46,715,045
	23,064,274	39,328,989
	419,665,260	655,301,197
( )	189,528,156	127,389,684
	11,923,296	31,893,985
	6,959,404,089	6,408,962,582

2017 12 31 163,120,512 (2016 12 31 167,602,546)

61

21.

2017

					/	
		198,403,855	12,286,842	(1,812,513)	(4,597,387)	204,280,797
		6,429,534	*7,695,229*	-	*(2,928,241)*	*11,196,522*
		183,008,614	*4,395,695*	*(1,812,513)*	*(259,991)*	*185,331,805*
		8,965,707	*195,918*	-	*(1,409,155)*	*7,752,470*
		153,861,112	77,869,336	(78,735,513)	(22,153,661)	130,841,274
		10,500,000	49,704,548	-	-	60,204,548
		175,108,439	-	-	-	175,108,439
(1)		773,805,495	1,058,059,268	-	(54,661,095)	1,777,203,668
(1)		27,220,843	614,088,766	-	(22,214,969)	619,094,640
(1)		233,419,014	328,544,339	-	(2,686,700)	559,276,653
		77,480,682	-	-	-	77,480,682
		-	4,193,103	-	-	4,193,103
		5,527,310	-	-	-	5,527,310
	(2)	176,955,900	156,707,717	-	-	333,663,617
		1,832,282,650	2,301,453,919	(80,548,026)	(106,313,812)	3,946,874,731

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2017 12 31

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21.

2016

			/	
174,082,483	37,284,055	(4,003,638)	(8,959,045)	198,403,855
6,816,697	*7,973,614*	-	*(8,360,777)*	*6,429,534*
161,608,696	*25,386,394*	*(3,423,638)*	*(562,838)*	*183,008,614*
5,657,090	*3,924,047*	*(580,000)*	*(35,430)*	*8,965,707*
137,796,606	97,787,497	(24,370,830)	(57,352,161)	153,861,112
27,720,611	3,888,677	-	(21,109,288)	10,500,000
175,108,439	-	-	-	175,108,439
443,561,935	334,186,189	-	(3,942,629)	773,805,495
4,588,984	22,631,859	-	-	27,220,843
181,268,512	52,150,502	-	-	233,419,014
44,319,632	33,161,050	-	-	77,480,682
-	5,527,310	-	-	5,527,310
174,356,111	2,599,789	-	-	176,955,900
1,362,803,313	589,216,928	(28,374,468)	(91,363,123)	1,832,282,650

1 1,058,059,268 614,088,766
328,544,339

7.82%-14%

2 156,707,717 1)
3,504,202 2)
153,203,515

( )
2017 12 31

( )

22.

	2017	2016
	2,580,325,787	5,022,406,272
(1)	267,695,000	-
(2)	6,863,852,224	7,308,133,978
	144,000,000	19,500,000
	9,855,873,011	12,350,040,250

2017 12 31 2016 12 31

2017 12 31 0.55% 4.80%(2016 12 31 0.40% 4.44%)

2017 12 31 2016 12 31

1 2017 12 31 ( )
280,000,000 267,695,000
2016 12 31

2

1 (1)

23.

		2017	2016
(1)		2,231,963,403	-
-	(2)	73,320,776	72,961,871
-	(3)	8,960,758	20,178,616
		2,314,244,937	93,140,487

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23. ( )

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1 (
1)

22 2017 12 31 2,268,809,431
36,846,028

2 -

	2017	2016
(1)	73,320,776	64,112,543
	46,303,526	*36,610,323*
	27,017,250	*27,502,220*
(2) -	-	8,849,328
	73,320,776	72,961,871

3 2017 12 31
8,960,758 (2016 12 31
20,178,616)

24.

	2017	2016
	179,417,453	252,074,617

2017 12 31 2016 12 31 179,417,453
2018

25.

* 2017 12 31

	2017	2016
1	3,677,169,188	4,340,091,089
1 2	307,247,625	200,570,475
2 3	103,327,622	97,067,546
3	129,092,143	89,665,448
	4,216,836,578	4,727,394,558

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2017 12 31

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25. ( )

2017 12 31 1

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2017 12 31

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27.

2017

	633,242,206	2,734,704,770	(2,717,438,137)	650,508,839
( )	19,151,396	169,109,587	(177,045,876)	11,215,107
	279,142	27,277,475	(27,515,733)	40,884
	-	1,049,280	(1,049,280)	-
	652,672,744	2,932,141,112	(2,923,049,026)	661,764,830

2016

	563,352,836	2,402,391,343	(2,332,501,973)	633,242,206
( )	3,499,189	153,645,357	(137,993,150)	19,151,396
	1,131,639	58,681,343	(59,533,840)	279,142
	1,636,327	-	(1,636,327)	-
	569,619,991	2,614,718,043	(2,531,665,290)	652,672,744

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2017 12 31

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27. ( )

2017

		442,499,310	2,287,681,288	(2,267,865,721)	462,314,877
		118,782,205	217,573,201	(217,385,105)	118,970,301
		151,053	80,252,246	(80,352,387)	50,912
		24,676	*57,744,397*	*(57,769,073)*	-
		62,245	*16,704,866*	*(16,767,111)*	-
		64,132	*5,802,983*	*(5,816,203)*	*50,912*
		2,229,196	84,743,252	(84,885,916)	2,086,532
		58,117,925	42,853,465	(41,719,722)	59,251,668
		-	14,142,845	(14,142,845)	-
	(1)	11,462,517	7,458,473	(11,086,441)	7,834,549
		633,242,206	2,734,704,770	(2,717,438,137)	650,508,839

2016

		467,915,799	1,983,600,127	(2,009,016,616)	442,499,310
		29,540,491	182,007,639	(92,765,925)	118,782,205
		(30,451)	85,641,406	(85,459,902)	151,053
		(109,189)	*57,507,314*	*(57,373,449)*	*24,676*
		30,251	*24,274,097*	*(24,242,103)*	*62,245*
		48,487	*3,859,995*	*(3,844,350)*	*64,132*
		2,660,922	87,706,312	(88,138,038)	2,229,196
		53,285,883	48,560,235	(43,728,193)	58,117,925
		-	13,393,299	(13,393,299)	-
	(1)	9,980,192	1,482,325	-	11,462,517
		563,352,836	2,402,391,343	(2,332,501,973)	633,242,206

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2017 12 31

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27. ( )

2017

	18,437,102	160,773,099	(168,814,404)	10,395,797
	714,294	8,336,488	(8,231,472)	819,310
	19,151,396	169,109,587	(177,045,876)	11,215,107

2016

	2,799,765	145,054,160	(129,416,823)	18,437,102
	699,424	8,591,197	(8,576,327)	714,294
	3,499,189	153,645,357	(137,993,150)	19,151,396

28.

	2017	2016
	481,749,024	102,771,055
	420,820,731	136,127,410
	88,396,154	48,941,522
	121,226,926	138,218,945
	63,500,644	64,806,221
	1,175,693,479	490,865,153

( )
2017 12 31

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29.

	2017	2016
105	4,000,000	9,000,000
	180,000	1,551,598
	-	8,000,000
	-	5,000,000
	-	1,170,000
(“ ”)	-	1,000,000
	13,049	1,443,526
	4,193,049	27,165,124

30.

	2017	2016
	1,563,076,698	1,794,002,840
	154,515,295	340,453,444
	70,384,525	29,105,718
	546,669,837	498,130,204
	21,652,748	12,704,500
	274,962,797	232,808,783
/	36,008,947	37,561,828
	21,820,911	38,288,708
	29,811,282	26,551,719
	34,109,175	32,711,445
	437,156,936	412,787,631
	451,946,126	498,369,238

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2017 12 31

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30. ( )

2017 12 31 1

	59,002,698
	41,243,793
	29,672,233
	28,819,003
	22,535,911
	19,600,000
	18,430,546
	12,646,785
	231,950,969

2016 12 31 1

	41,028,196
	27,892,481
	26,392,174
	22,509,000
	20,881,718
	19,600,000
	19,100,000
	17,647,335
	16,579,636
	15,884,069
	15,591,277
	15,318,496
	258,424,382

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2017 12 31

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31.

		2017	2016
1	(33)	2,053,508,118	3,560,839,618
1	(35)	47,889,736	657,769,494
1	(34)	2,498,945,407	-
		4,600,343,261	4,218,609,112

32.

	2017	2016
(1)	-	5,000,000,000

1 2015 9 (
[2015]SCP235) 80
2
2016 8 3 2016 8 25 10
270 2017 5 2 2017 5 26 2.78%
2.87% 2016 10 11 2016 11 16 6 30
270 2017 7 10 2017 7 15 2017
7 24 2017 8 2 2017 8 12 2017 8 13 2.69%
3.19% 2017 8 13

( )
2017 12 31

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33.

	2017	2016
	8,652,554,913	9,336,262,895
(31)	(2,053,508,118)	(3,560,839,618)
	6,599,046,795	5,775,423,277

2017 12 31 2016 12 31

2017 12 31 1.03% 5.48%(2016 12 31 1.20% 4.90%)

*

		2017	2016
1		2,053,508,118	3,560,839,618
1	2	2,108,902,788	1,975,875,632
2	5	3,647,579,007	395,967,598
5		842,565,000	3,403,580,047
		8,652,554,913	9,336,262,895

34.

	2017	2016
	7,985,443,938	7,981,428,522
	8,292,617,934	8,288,881,813
	16,278,061,872	16,270,310,335
(31)	(2,498,945,407)	-
	13,779,116,465	16,270,310,335

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2017 12 31

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34. ( )

2017 12 31

2,500,000,000	2014	9	5	5	2,500,000,000	2,496,709,795	-	137,500,000	1,138,880	(137,500,000)	2,497,848,675
3,300,000,000	2015	9	11	5	3,300,000,000	3,294,427,329	-	145,200,000	1,396,523	(145,200,000)	3,295,823,852
2,000,000,000	2016	3	18	5	2,000,000,000	1,995,479,100	-	67,400,000	1,005,360	(67,403,370)	1,996,484,460
3,000,000,000	2016	3	18	5	3,000,000,000	2,993,336,419	-	89,700,000	1,491,301	(89,704,485)	2,994,827,720
1,800,000,000	2016	7	15	5	1,800,000,000	1,795,615,841	-	54,900,000	904,088	(54,902,745)	1,796,519,929
1,200,000,000	2016	7	15	5	1,200,000,000	1,196,997,162	-	41,400,000	614,667	(41,402,070)	1,197,611,829
							-				
2,500,000,000	2013	10	23	5	2,500,000,000	2,497,744,689	-	142,500,000	1,200,718	(142,500,000)	2,498,945,407
16,300,000,000					16,300,000,000	16,270,310,335	-	678,600,000	7,751,537	(678,612,670)	16,278,061,872

2016 12 31

2,500,000,000	2013	10	23	5	2,500,000,000	2,500,000,000	-	142,500,000	(2,255,311)	(142,500,000)	2,497,744,689
2,500,000,000	2014	9	5	5	2,500,000,000	2,500,000,000	-	137,500,000	[redacted]		

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2017 12 31

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34. ( )

2013 60
40 2014 17 2013 10
23 2014 9 5 2015 9 11 25
25 33 83 5
5.7% 5.5% 4.4%

2016 2 17 2016 3 18
20 5 3.37% 2016
3 18 30 5 3
2.99% 2016 7 15
18 5 3
3.05% 2016 7 15
12 5 3.45%

2017 12 31 2016 12 31

35.

	2017	2016
/	226,314,438	664,710,891
	-	34,594,856
	93,153,014	94,206,740
(1)	78,700,000	85,000,000
	94,536,646	87,677,213
	118,889,283	89,196,867
	611,593,381	1,055,386,567
(31)	(47,889,736)	(657,769,494)
	563,703,645	397,617,073

*

	2017	2016
1	47,889,736	657,769,494
1 2	113,833,498	31,466,279
2 5	172,502,497	158,189,730
5	277,367,650	207,961,064
	611,593,381	1,055,386,567

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2017 12 31

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36.

2017

871,311,724	44,920,408	(55,217,820)	861,014,312

2016

720,404,428	153,492,797	(2,585,501)	871,311,724

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37.

2017 12 31 2016 12 31

2017

453,473,146	65,310,000	(67,363,771)	451,419,375

2016

503,275,426	18,762,184	(68,564,464)	453,473,146

2017 12 31

/

14,362,200	-	(3,184,812)	-	11,177,388
67,705,024	6,200,000	(8,818,252)	-	65,086,772
106,891,777	-	(2,312,745)	-	104,579,032
260,870,127	-	(46,579,949)	-	214,290,178
3,644,018	59,110,000	(6,420,216)	(47,797)	56,286,005
453,473,146	65,310,000	(67,315,974)	(47,797)	451,419,375

2016 12 31

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5,770,952	11,570,000	(2,978,752)	-	14,362,200
70,833,716	5,100,000	(8,228,692)	-	67,705,024
109,606,353	-	(2,714,576)	-	106,891,777
312,382,571	2,000,000	(53,512,444)	-	260,870,127
4,681,834	92,184	(1,130,000)	-	3,644,018
503,275,426	18,762,184	(68,564,464)	-	453,473,146

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2017 12 31

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38.

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2017

		(%)			(%)
	15,803,803,650	73.37	-	15,803,803,650	68.62
	5,736,940,000	26.63	-	5,736,940,000	24.91
	21,540,743,650	100.00	-	21,540,743,650	93.53
	-	-	1,490,475,241	1,490,475,241	6.47
	21,540,743,650	100.00	1,490,475,241	23,031,218,891	100.00

( ) “ [2017] 60468092_H02 ”

2016

		(%)			(%)
	15,803,803,650	73.36	-	15,803,803,650	73.37
	5,739,440,000	26.64	(2,500,000)	5,736,940,000	26.63
	21,543,243,650	100.00	(2,500,000)	21,540,743,650	100.00
	21,543,243,650	100.00	(2,500,000)	21,540,743,650	100.00

2016 H

		( )	( )	( )
2016 1 13	2,500,000	4,860,063	1.95	1.91

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2017 12 31

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39.

2017

-	498,550,000	-	498,550,000

2017 9 13 2017 ( ) 500,000,000
498,550,000

40.

2017

(1)	6,454,525,966	4,447,872,435	-	10,902,398,401
(1)	248,831,056	1,968,579	(43,278,975)	207,520,660
	6,703,357,022	4,449,841,014	(43,278,975)	11,109,919,061

2016

(2)	7,278,211,918	9,315,210	(833,001,162)	6,454,525,966
(3)	(45,673,361)	294,556,142	(51,725)	248,831,056
	7,232,538,557	303,871,352	(833,052,887)	6,703,357,022

1 2017 5 23
149,047,524 - 4,447,872,435
43,278,975

2 2016
-
829,149,074 2016 H -
3,852,088 2016 -
9,315,210

3 2016
- 288,440,527

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2017 12 31

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41.

2017

	133,530,471	(109,669,924)	827	(109,669,097)	23,861,374
	(168,224,050)	208,971,893	(40,747,843)	168,224,050	-
	(607,994,181)	(18,760,719)	-	(18,760,719)	(626,754,900)
	(642,687,760)	80,541,250	(40,747,016)	39,794,234	(602,893,526)

2016

	(103,157,746)	236,896,364	(208,147)	236,688,217	133,530,471
	-	(203,950,925)	35,726,875	(168,224,050)	(168,224,050)
	(727,019,929)	119,025,748	-	119,025,748	(607,994,181)
	(830,177,675)	151,971,187	35,518,728	187,489,915	(642,687,760)

2017

	51,921,180	161,591,277	(870)	(109,669,097)	(130)
	302,100	(219,263,312)	38,277,812	168,224,050	13,063,550
	(10,834,408)	-	-	(18,760,719)	7,926,311
	41,388,872	(57,672,035)	38,276,942	39,794,234	20,989,731

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2017 12 31

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41. ( )

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2016

	266,575,790	32,843,646	219,102	236,688,217	(3,175,175)
	(214,210,702)	-	(38,196,894)	(168,224,050)	(7,789,758)
	100,771,413	-	-	119,025,748	(18,254,335)
	153,136,501	32,843,646	(37,977,792)	187,489,915	(29,219,268)

42.

2017

	159,412,702	615,979,126	(598,529,056)	176,862,772

2016

	-	13,224,033	(13,224,033)	-
	139,524,461	632,598,226	(612,709,985)	159,412,702
	139,524,461	645,822,259	(625,934,018)	159,412,702

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2017 12 31

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43.

2017

1,319,401,104	-	-	1,319,401,104

2016

1,319,401,104	-	-	1,319,401,104

50%

50%

44.

	2017	2016
	18,068,917,361	17,521,563,160
	3,507,717,627	1,839,798,820
	-	-
	1,381,873,133	1,292,444,619
	20,194,761,855	18,068,917,361

2017 6 30 2016 0.06
1,381,873,133

2016 6 20 2015 0.06
1,292,444,619

45.

2017		2016	
93,789,085,365	80,874,651,456	78,064,758,266	69,277,920,817
759,533,733	497,322,228	786,379,545	504,326,020
94,548,619,098	81,371,973,684	78,851,137,811	69,782,246,837

2017 99% (2016 99%)

( )
2017 12 31

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46.

	2017	2016
	471,070	495,818
	1,378,364	44,864,722
	87,652,716	58,092,259
	858,472,809	646,358,470
	95,114,327	36,310,429
	42,428,302	21,824,049
( )	838,717	782,875
( )	46,892,366	18,341,538
( )	64,157,454	36,961,219
	51,762,834	13,647,635
	11,889,481	1,796,676
	91,281,919	28,480,156
	1,352,340,359	907,955,846

2016 ([2016]22) “
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2016 5 1 “ ”
“ ” 2016 5 1 “
” “ ”

47.

	2017	2016
	66,630,509	58,250,244
	484,221,197	474,504,782
	5,768,915	5,350,623
	3,698,940	3,745,305
	7,777,240	5,008,549
	8,392,419	5,377,275
	15,103,625	13,770,089
	298,648	3,308,935
	8,839,980	6,802,523
	5,069,328	4,940,276
	21,111,867	1,569,379
	49,750,775	22,634,723
	72,279,006	62,221,033
	748,942,449	667,483,736

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2017 12 31

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48.

	2017	2016
	1,215,459,944	1,069,950,472
	143,546,783	118,007,048
	116,779,550	100,218,894
	110,230,993	194,378,300
(46)	-	128,602,683
	469,896,112	421,209,747
	299,380,476	195,227,412
*	18,852,316	16,710,529
	101,388,892	36,055,120
	115,225,338	105,444,307
	209,975,689	268,103,829
	193,334,136	168,563,919
	2,994,070,229	2,822,472,260

*2017 8,850,000 (2016 8,460,000)

49.

	2017	2016
	1,666,098,224	1,663,140,073
	908,004,465	*895,719,586*
	686,351,537	*652,723,401*
	71,742,222	*114,697,086*
	321,154,652	309,138,023
	77,054,920	179,433,086
	688,501,032	(695,249,908)
	56,560,608	102,206,485
	2,012,950,292	581,525,541

2017 2017 2016

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2017 12 31

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50

	2017	2016
	10,474,329	33,280,417
	(866,177)	73,416,667
	49,704,548	3,888,677
	1,058,059,268	334,186,189
	614,088,766	22,631,859
	328,544,339	52,150,502
	-	33,161,050
	-	5,527,310
	156,707,717	2,599,789
	4,193,103	-
	2,220,905,893	560,842,460

51.

	2017	2016
	691,474,780	683,420,567
	58,725,563	73,221,151
	750,200,343	756,641,718

		2017	2016
1	—	726,127,489	818,105,368
2		36,846,028	(370,183,706)
3	-	19,869,910	(19,869,910)
4		(58,510,572)	308,723,825
(4-1)		*11,217,858*	*(34,537,624)*
(4-2)		-	*344,205,585*
(4-3)		*(69,728,430)*	*(944,136)*
5		25,867,488	19,866,141
		750,200,343	756,641,718

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2017 12 31

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52. /( )

	2017	2016
( )/	(29,259,162)	92,415,676
/( )	*126,679,486*	*(19,842,742)*
( )/	*(155,938,648)*	*112,258,418*
/( )	318,166,951	(14,055,206)
/( )	*323,255,241*	*(14,055,206)*
	(393,158,287)	(2,206,477,807)
	240,929,937	110,018,624
	18,478,000	*36,470,000*
	222,451,937	*73,548,624*
	18,990,643	44,762,288
	155,670,082	(1,973,336,425)

* 2017 263,275,118 (2016 11,463,799)
107,605,036 (2016 1,984,800,224)

		2017	2016
1	- /( )	40,823,181	(62,084,825)
2		(34,317,510)	(726,914,159)
3	-	(32,406,939)	(371,225,144)
4		(374,580,431)	(1,026,496,553)
(4-1)		*14,775,249*	*39,974,274*
(4-2)		*3,617,320*	*(91,054,412)*
(4-3)		*(392,973,000)*	*(975,416,415)*
5		7,323,412	(19,757,126)
		(393,158,287)	(2,206,477,807)

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2017 12 31

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56.

	2017	2016	2017
	278,806,173	286,816,959	278,806,173
	259,364,127	*282,937,920*	*259,364,127*
	18,891,557	-	*18,891,557*
	550,489	*3,879,039*	*550,489*
	154,494,008	102,107,915	154,494,008
	46,620,256	23,576,810	46,620,256
	-	41,220	-
	440,228	114,889	440,228
	35,934,751	25,876,815	35,934,751
	516,295,416	438,534,608	516,295,416

57.

	2017	2016
	1,181,765,670	513,397,489
	138,645,326	(74,613,685)
	1,320,410,996	438,783,804

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2017 12 31

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57. ( )

	2017	2016
	4,567,960,193	2,126,051,706
(1)	1,141,990,048	531,512,927
(1)	(608,906,485)	(419,721,558)
	464,740	(38,635,412)
(2)	(15,574,427)	(67,010,740)
	67,693,562	65,151,747
	(98,904,933)	(162,321,768)
	833,648,491	529,808,608
	1,320,410,996	438,783,804

1

/

2 2017 29,259,162
(2016 92,415,676)
18,478,000 (2016 36,470,000)
90%
10% 42,075,634 (2016 38,872,002)

58.

( )

	2017	2016
	3,507,717,627	1,839,798,820
	3,507,717,627	1,839,798,820
	-	-
	22,443,195,782	21,540,825,842
	0.16	0.09

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2017 12 31

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59.

	2017	2016
	63,725,340	310,195,243
	163,518,244	120,187,418
	773,799,368	1,492,709,192
	1,001,042,952	1,923,091,853
	(673,471,960)	(590,158,115)
	(988,507,491)	(740,227,229)
	(113,215,201)	(81,663,225)
	(737,681,693)	(2,429,288,983)
	(2,512,876,345)	(3,841,337,552)
	130,000,003	521,336,401
	-	(130,000,003)
	(567,344,600)	(570,315,591)
	(1,182,203,850)	(1,180,808,953)
	(1,749,548,450)	(1,881,124,547)
	131,860,598	358,911,976
	65,310,000	-
	197,170,598	358,911,976
H	-	(4,102,088)
	(83,320,965)	(244,054,582)
	(249,182,680)	(1,636,612,311)
	(56,560,608)	(102,206,485)
	(389,064,253)	(1,986,975,466)

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2017 12 31

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60.

(1)

	2017	2016
	3,247,549,197	1,687,267,902
	2,220,905,893	560,842,460
	13,233,083	12,299,162
	3,436,259,583	3,326,329,933
	620,484,452	558,793,841
	257,479,713	219,780,427
	(44,456,123)	

	2017	2016
	5,537,001,830	4,333,796,374
	4,333,796,374	4,530,704,047
	217,342,125	379,026,968
	379,026,968	314,994,246
/( )	1,041,520,613	(132,874,951)

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2017 12 31

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60. ( )

(2)

	2017	2016
	674,155,816	538,051,844
	-	538,051,844
	35,306,085	-
( )/	(35,306,085)	538,051,844

	2017	2016
	438,511,211	3,122,450
	283,011,211	3,122,450
	55,598,436	9,633
	227,412,775	3,112,817

(3)

	2017	2016
	5,537,001,830	4,333,796,374
	3,680,034	*4,085,244*
	5,533,321,796	*4,329,711,130*
	217,342,125	379,026,968
	5,754,343,955	4,712,823,342

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2017 12 31

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61.

	2017	2016
(1)	181,722,718	179,678,699
(2)	280,000,000	-
(3)	10,034,000	10,034,000
(4)	89,480,224	17,755,545
(5)	4,861,782	-
(6)	163,120,512	167,602,546
	729,219,236	375,070,790

1 2017 12 31 67,516,073 (2016 12 31 66,882,941)
2017 12 31 114,206,645 (2016 12 31 112,795,758)

2 2017 12 31 280,000,000 (2016 12 31)

3 2017 12 31 (“ ”) 10,034,000 (2016 12 31 10,034,000)

4 2017 12 31
89,480,224 (2016 12 31 17,755,545)
16,201,893

5 2017 12 31
2,132,232 (2016 12 31)
2,729,550 (2016 12 31)

6 2017 12 31 163,120,512 (2016 12 31 167,602,546)

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2017 12 31

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62.

2017			2016		
31,106,777	0.8359	26,002,155	28,015,851	0.8945	25,060,459
283,204,354	6.5342	1,850,513,890	141,885,006	6.9370	984,256,283
988,812	8.7792	8,680,978	993,964	8.5094	8,458,037
37,116,817	5.2009	193,040,854	44,251,821	5.1406	227,480,913
39,405,703	5.0928	200,685,364	29,465,259	5.0157	147,788,899
229,276,884	0.1136	26,045,854	2,856,903	0.1151	328,735
548,753	7.8023	4,281,536	351,809	7.3068	2,570,598
		14,772			88,846,101
4,424,991	5.0928	22,535,594	7,544,234	5.0157	37,839,613
47,456,740	6.5342	310,091,831	16,585,388	6.9370	115,052,838
101,360,411	0.8359	84,727,168	49,394,176	0.8945	44,183,584
10,888,740	6.5342	71,149,205	6,762,683	6.9370	46,912,730
2,169,810	5.0928	11,050,408	3,401,055	5.0157	17,058,672
451,826,871	6.5342	2,952,327,140	345,734,083	6.9370	2,398,357,330
		5,761,146,749			4,144,194,792

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2017 12 31

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62. ( )

	2017			2016		
	278,658,085	6.5342	1,820,807,659	76,068,619	6.9370	527,688,010
	77,489,012	7.8023	604,592,518	399,328,139	7.3068	2,917,810,846
	141,941,180	6.5342	927,472,058	228,267,187	6.9370	1,583,489,479
	4,937,447	5.0928	25,145,430	3,305,369	5.0157	16,578,739
	34,768,003	0.8359	29,062,574	26,824,412	0.8945	23,994,437
	223,406,577	6.5342	1,459,783,255	61,296,207	6.9370	425,211,788
	76,860,979	5.0928	391,437,594	53,455,688	5.0157	268,117,693
	91,200,000	6.5342	595,919,040	409,974,039	6.9370	2,843,989,912
	81,058,897	7.8023	632,445,832	27,645,000	7.3068	201,996,486
	34,500,000	5.0928	175,701,600	159,880,384	5.0157	801,912,043
	30,500,000	7.8023	237,970,150	83,913,897	7.3068	613,142,063
	507,800,000	6.5342	3,318,066,760	341,000,000	6.9370	2,365,517,000
	-	5.2009	-	115,372,004	5.1406	593,081,324
	20,697,749	6.5342	135,243,232	20,727,944	6.9370	143,789,748
	26,237	5.0928	133,620	281,397	5.0157	1,411,403
			10,353,781,322			13,327,730,971

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BNL

NKWE Platinum Limited
(“NKWE”)

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2017 12 31

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63.

	2017		2016	
-	-	-	1,266,375	8,849,328

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	2017	2016
( )/	(302,100)	874,463,084
/( )	62,189	(164,504,209)
	(219,263,312)	(660,252,382)
	38,215,623	126,307,315
( )/		
	(181,287,600)	176,013,808
	(168,224,050)	*168,224,050*
	(13,063,550)	*7,789,758*

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2017 12 31

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2016 9 28 Sprott Inc.(“ ”)

60% 40% 2017
1 19 0.01 /
30,900 90.9%
9.1%

2017 3 31 2017 3 31

	2017 3 31	2017 3 31
	3,118,387	3,118,387
	3,611,302	3,611,302
	5,625,834	5,625,834
	1,103,855	1,103,855
	100,451	
	1,003,404	

2017 3 31 12 31

10,851,144
(1,118,179)
(2,743,605)

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2017 12 31

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	2017 3 31	2017 3 31
	32,187,698	32,187,698
	645,310,643	645,310,643
	94,520	94,520
	42,981	42,981
	17,085	17,085
	375	375
	4,465,970	4,465,970
	673,152,412	673,152,412
	673,152,412	
	-	

	2017 3 31	12 31
		-
		71,803,566
		46,389,576

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		100%	100%
(“	”)	51%	51%
(“	”)(1)	30.37%	30.37%
		100%	100%
1	51%	59.55%	

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2017 12 31

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(1) 100% 2017 7 3
41,261,211 95%
5% 2017 7 3 2017 7 3

	2017 7 3	2016 12 31
	31,636,888	26,495,964
	11,341,495	18,105,555
	1,549,682	1,684,124
	41,428,701	42,917,395
	-	-
	41,428,701	
	2,171,643	
	2,004,153	
	41,261,211	

(2) 2017 9 5 82,250,000
51% 59.55% 2017 9
5 2017 9 5

	2017 9 5	2016 12 31
	48,542,800	56,482,834
	76,737,559	78,584,387
	13,221,035	19,286,950
	112,059,324	115,780,271
	57,007,718	60,327,984
	55,051,606	55,452,287
	27,198,394	
	82,250,000	

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2017 12 31

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(3) 2017 10 11 315,000,000
100% 2017 10 11 2017 10 11

	2017 10 11	2016 12 31
	183,145,047	79,910,478
	457,313,405	400,923,342
	599,511,146	419,098,992
	20,000,000	20,000,000
	20,947,306	41,734,828
	-	-
	20,947,306	
	294,052,694	
	315,000,000	

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2017 12 31

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(“ ”) 2017 3 28
50,000,000 (“ ”) 100%
2017 12
31 30,000

(“ ”) 2017 6 21
24,000,000
51%
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24,000,000

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20,000,000 ( )
100%
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20,000,000

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100% 100%

(“ ”)
1 100% 100%

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2017 12 31

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(1)				8,673,462,786 100% -	
				500,000,000 60% 40%	
				1 - 100%	
			( )		
				531,557,000 95% -	
(“ ”)				1,000,000,000 100% -	

1 2017 8 2017 1,354,880,000
2017 9 5,612,020,000 8,673,462,786

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2017 12 31

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				250,000,000	51% -
				186,844,557	- 100%
				375,000,000	87.20% -
				2,116,300,000	100% -

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2017 12 31

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2017

	49.00%	360,766,480	(122,500,000)	987,013,759
(“ ”)	44.00%	(12,072)	-	326,044,492
	12.80%	24,707,620	(4,800,000)	126,465,786
	44.00%	203,242,020	(44,000,000)	446,782,475
	30.00%	(5,273,689)	-	262,518,453
NKWE	39.53%	(3,414,203)	-	286,438,742
(“ ”)	24.08%	4,894,201	-	234,471,782
	47.00%	(12,630,843)	-	196,538,918
	49.00%	(68,386)	-	193,524,294
(“ ”)	40.00%	325,237	-	159,184,693
	40.00%	(18,733,798)	-	124,690,861
	15.78%	(12,625,599)	-	125,080,116
(“ ”)	43.50%	(70,558)	-	98,714,308
(1)	61.28%	(113,164,493)	-	(38,411,541)
(“ ”)	30.00%	(25,140,353)	-	15,223,349
( )	30.00%	155,599,254	-	63,771,420
(2)	61.48%	(755,825,370)	-	(1,127,571,123)
(“ ”)	49.00%	(14,598,773)	-	(155,796,596)
		(48,145,105)	(55,383,558)	318,437,875
		(260,168,430)	(226,683,558)	2,643,122,063

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1 (“ ”) 74.258% 51%
0.85%

2 (“ ”) (“ ”)65% 51%
5.37%

	2017						2016					
	940,819,350	2,709,696,397	3,650,515,747	(718,675,977)	(906,945,000)	(1,625,620,977)	850,527,250	2,254,877,149	3,105,404,399	(553,896,049)	(1,013,645,000)	(1,567,541,049)
	231,458,824	2,031,430,716	2,262,889,540	(1,105,532,757)	(400,000,000)	(1,505,532,757)	341,988,610	2,001,883,920	2,343,872,530	(1,191,575,775)	(400,000,000)	(1,591,575,775)
	702,154,919	2,126,741,344	2,828,896,263	(1,572,527,703)	(321,733,667)	(1,894,261,370)	832,205,743	2,336,515,242	3,168,720,985	(1,248,396,101)	(1,020,897,000)	(2,269,293,101)
	866,725,659	481,113,233	1,347,838,892	(345,489,105)	(6,161,429)	(351,650,534)	692,946,797	562,919,525	1,255,866,322	(614,530,352)	(7,061,293)	(621,591,645)
	79,345,416	746,268,470	825,613,886	(154,096,050)	(62,000,000)	(216,096,050)	101,361,080	785,333,254	886,694,334	(142,273,719)	(158,000,000)	(300,273,719)
NKWE	18,109,461	564,215,613	582,325,074	(1,624,497)	-	(1,624,497)	30,603,369	419,076,024	449,679,393	(1,591,978)	-	(1,591,978)
	340,553,554	1,541,326,818	1,881,880,372	(760,433,967)	-	(760,433,967)	355,232,839	1,593,285,764	1,948,518,603	(853,798,532)	-	(853,798,532)
	138,679,614	167,522,619	306,202,233	(859,864)	-	(859,864)	136,665,563	177,317,530	313,983,093	(680,914)	-	(680,914)
	47,241,019	357,615,242	404,856,261	(54,692,204)	(128,084,013)	(182,776,217)	41,380,048	353,822,148	395,202,196	(44,898,576)	(128,084,013)	(172,982,589)
	83,002,182	418,887,369	501,889,551	(79,523,813)	(43,647)	(79,567,460)	90,769,781	509,890,626	600,660,407	(181,807,358)	(59,228)	(181,866,586)
	246,480,716	2,012,567,144	2,259,047,860	(2,319,605,657)	(11,538,227)	(2,331,143,884)	224,347,705	2,127,769,496	2,352,117,201	(2,388,033,067)	(2,893,951)	(2,390,927,018)
	91,398,889	892,535,727	983,934,616	(460,498,108)	(115,157,395)	(575,655,503)	64,451,947	911,436,648	975,888,595	(452,290,866)	(116,667,711)	(568,958,577)
	167,931	230,106,484	230,274,415	(3,350,028)	-	(3,350,028)	207,224	230,106,484	230,313,708	(3,227,118)	-	(3,227,118)
	36,059,515	5,085,173	41,144,688	(159,696,226)	-	(159,696,226)	38,055,855	232,527,322	270,583,177	(153,315,777)	-	(153,315,777)
	544,906,491	2,967,881,619	3,512,788,110	3,085,853,632	207,000,000	3,292,853,632	1,687,433,853	3,711,852,968	5,399,286,821	(4,878,673,278)	(420,500,000)	(5,299,173,278)
	130,498,523	412,920,875	543,419,398	(1,030,974,196)	(1,048,479,881)	(2,079,454,077)	182,800,388	1,690,620,559	1,873,420,947	(1,106,324,004)	(977,185,982)	(2,083,509,986)
	82,752,664	492,629,043	575,381,707	(181,138,182)	(23,766,470)	(204,904,652)	72,237,087	513,066,765	585,303,852	(558,596,137)	(24,319,179)	(582,915,316)

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	2017				2016			
		/( )				/( )		
	1,775,888,670	737,031,420	737,031,420	949,136,271	1,237,677,752	397,565,223	397,565,223	712,985,858
	1,219,822,492	5,060,027	5,060,027	20,635,130	1,081,610,850	(63,122,329)	(63,122,329)	(15,221,298)
	4,354,248,732	63,695,903	63,695,903	496,350,215	3,358,437,231	46,728,104	46,728,104	466,133,564
	1,115,764,074	461,913,681	461,913,681	635,810,180	625,230,936	91,612,624	91,612,624	192,063,944
	507,364,224	23,078,419	23,078,419	124,959,044	463,037,104	1,879,147	1,879,147	133,575,058
NKWE	-	(8,636,991)	16,327,791	(8,281,901)	(7,184)	536,863	58,413,245	(6,219,077)
	252,243,110	23,325,260	23,325,260	114,785,297	189,329,247	(52,433,556)	(52,433,556)	64,053,795
	134,320	(7,959,810)	(7,959,810)	(1,527,017)	421,947	2,402,566	2,402,566	(1,999,472)
	-	(139,564)	(139,564)	(26,627)	-	(100,255,075)	(100,255,075)	(524,811)
	302,733,968	2,496,384	2,496,384	74,109,746	408,518,865	(4,836,923)	(4,836,923)	174,550,067
	465,858,693	(31,841,672)	(31,841,672)	94,892,562	230,700,040	33,253,167	33,253,167	20,332,019
	178,296,732	11,123,006	11,123,006	69,065,148	570,510,266	135,843,384	135,843,384	100,587,964
	-	(162,203)	(162,203)	(38,423)	-	(459,402)	(459,402)	(236,845)
	42,735	(235,818,939)	(235,818,939)	430,996	347,373	(12,170,773)	(12,170,773)	(3,883,329)
	1,504,375,203	444,930,864	444,930,864	599,808,095	529,892,295	(241,465,365)	(241,465,365)	107,800,209
	36,299,758	(1,145,945,639)	(1,145,945,639)	(3,403,642)	106,938,940	(130,845,580)	(130,845,580)	1,693,166
	52,173,675	(29,793,415)	(29,793,415)	(9,914,186)	17,915,539	(41,475,831)	(41,475,831)	5,215,094

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2017 7 20% 67.2% 87.2%
249,182,680 205,903,705 43,278,975

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(1)	173,430,000	-	30.05%
	250,000,000	-	50%
(2)	3,498,500	-	45%
	100,000,000	-	50%
(3)	200,000,000	-	50%
(4)	21,500,000	-	51.16%
(5)	20,000,000	-	51%
( )	14,000	-	49.5%
Porgera Service Company	1,000	-	50%
	69,000,000	-	49%
	60,000,000	-	48%
(6)	231,500,000	-	16.06%
	300,000,000	-	38%
(7) , , ,	100,000,000	-	51%
	200,000,000	-	25%
	107,000,000	-	21.09%
	800,000,000	41.5%	-
	80,000,000	34%	-

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2017 12 31

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	73,440,000	10%	37.5%
	625,000,000	22%	-
	868,935,192	-	16.42%
	830,000,000	-	34%
( )	355,580,000	-	25%
	813,340,000	-	37.38%
	1,350,000,000	45%	-
	5,000,000	-	20%
	20,408,163	-	49%
( )	10,000,000	-	49%
(8)	10,000,000	10%	20%
(9)	68,000,000	-	25%

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3 2014 12 (“ ”) 50%
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(“ ”) 51% 49%
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7 2015 6 (“
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10% 20% ( )
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30% 5
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9 2016 4
166,600,000 25%
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2017

	692,588,888	287,308,645	626,664,039	334,053,699
	195,408,573	*49,536,649*	*551,002,836*	*265,579,453*
	408,035,603	261,506,956	3,879,844,652	7,401,433,109
	1,100,624,491	548,815,601	4,506,508,691	7,735,486,808
	(504,939,934)	(69,493,380)	(1,246,282,900)	(130,033,700)
	(3,016,361)	(38,973,663)	(93,825,943)	(4,875,703,939)
	(507,956,295)	(108,467,043)	(1,340,108,843)	(5,005,737,639)
	-	-	(70,598,052)	(443,314,924)
	592,668,196	440,348,558	3,236,997,900	3,173,064,093
	178,096,793	220,174,279	1,456,649,055	1,570,666,726
	-	-	-	-
	(12,350,855)	-	-	-
	165,745,938	220,174,279	1,456,649,055	1,570,666,726
	2,543,052,541	56,657,532	-	-
	14,936,241	(3,354,067)	47,000,677	267,982,728
	-	*(3,354,067)*	-	*(11,590,274)*
	6,288,801	-	*46,999,052*	*279,573,002*
	9,119,864	30,757,217	-	-
/( )	16,313,175	93,199,580	(79,957,482)	(397,845,081)
	-	-	-	-
	16,313,175	93,199,580	(79,957,482)	(397,845,081)
	11,296,470	-	-	-

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2016

	860,629,153	581,491,840	752,985,378	275,644,594	670,913,301
	308,124,447	*277,476,072*	*676,563,336*	*255,250,366*	-
	457,525,428	122,514,312	4,048,316,643	6,833,329,284	-
	1,318,154,581	704,006,152	4,801,302,021	7,108,973,878	670,913,301
	(697,341,256)	(348,376,470)	(1,342,668,315)	(105,813,144)	(2,364,685)
	(6,866,057)	(8,480,704)	(100,073,394)	(3,689,974,140)	-
	(704,207,313)	(356,857,174)	(1,442,741,709)	(3,795,787,284)	(2,364,685)
	-	-	(37,686,935)	(361,124,358)	-
	613,947,268	347,148,978	3,396,247,247	3,674,310,952	668,548,616
	184,491,154	173,574,489	1,528,311,261	1,818,783,921	668,548,616
	(12,350,855)	-	-	-	-
	172,140,299	173,574,489	1,528,311,261	1,818,783,921	668,548,616
	3,482,032,941	71,928,896	-	631,761	300,188,896
	21,375,052	(4,772,338)	41,404,663	214,656,848	-
	(1,563,270)	*(4,787,421)*	-	*(735,555)*	-
	22,938,322	*15,083*	*1,371*	*215,392,403*	-
	6,498,804	11,896,605	-	-	-
/( )	24,671,019	(659,610)	482,973	(291,521,322)	256,458,879
	-	-	-	-	-
	24,671,019	(659,610)	482,973	(291,521,322)	256,458,879
	(5,601,535)	-	-	-	(175,380,938)

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2017

	260,369,943	761,290,950	109,649,337	1,018,396,179	557,384,050
	4,025,704,397	5,371,147,143	1,604,347,238	4,171,882,636	2,049,195,980
	4,286,074,340	6,132,438,093	1,713,996,575	5,190,278,815	2,606,580,030
	(1,552,922,611)	(1,388,927,592)	(597,947,704)	(2,598,438,251)	(1,132,748,652)
	(1,397,119,105)	(3,746,808,792)	(8,371,334)	(312,898,609)	(737,784,859)
	(2,950,041,716)	(5,135,736,384)	(606,319,038)	(2,911,336,860)	(1,870,533,511)
	-	-	-	-	-
	1,336,032,624	996,701,709	1,107,677,537	2,278,941,955	736,046,519
	554,453,539	219,274,376	498,454,892	374,202,269	286,101,282
	-	-	-	-	-
	-	-	(162,757,584)	-	-
	331,615,363	-	-	-	-
	886,068,902	219,274,376	335,697,308	374,202,269	286,101,282
	610,452,682	230,083,071	-	2,947,399,092	1,415,742,579
	31,587,010	29,349,726	-	18,018	3,895
/( )	72,941,439	326,318,559	(63,948,070)	20,075,079	67,764,134
	-	-	-	-	-
	72,941,439	326,318,559	(63,948,070)	20,075,079	67,764,134
	14,940,000	-	-	-	-

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2017 12 31

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2016

	349,349,398	286,355,873	47,786,919	888,970,532	689,319,303
	3,696,710,763	5,197,444,827	1,609,987,368	4,097,884,126	2,108,781,475
	4,046,060,161	5,483,800,700	1,657,774,287	4,986,854,658	2,798,100,778
	(1,069,079,523)	(993,954,087)	(476,927,776)	(2,465,803,390)	(1,190,274,517)
	(1,877,889,450)	(3,819,463,464)	(9,220,902)	(262,184,392)	(939,543,877)
	(2,946,968,973)	(4,813,417,551)	(486,148,678)	(2,727,987,782)	(2,129,818,394)
	-	-	-	-	-
	1,099,091,188	670,383,149	1,171,625,609	2,258,866,876	668,282,384
	456,122,843	147,484,293	527,231,524	370,905,941	259,761,363
	-	-	(162,757,584)	-	-
	331,615,363	-	-	-	-
	787,738,206	147,484,293	364,473,940	370,905,941	259,761,363
	461,813,463	751,528,502	-	1,717,620,033	1,213,788,507
	3,045,551	-	-	-	(1,389,405)
/( )	8,036,030	73,771,752	5,569,627	30,725,175	(99,865,301)
	-	-	-	-	-
	8,036,030	73,771,752	5,569,627	30,725,175	(99,865,301)
	-	-	-	-	-

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2017 12 31

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	2017	2016
	108,261,966	107,108,231
/( )	25,473,635	(1,105,437)
	-	-
	25,473,635	(1,105,437)
	1,174,506,115	1,510,197,398
	23,759,091	(6,605,503)
	-	-
	23,759,091	(6,605,503)

4.

BNL 50% 50%

BNL (PD)
50% BNL 50% BNL
BNL

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2017 12 31

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2017

-	-	5,754,343,955	-	5,754,343,955
-	2,553,927,721	-	-	2,553,927,721
-	-	1,519,375,541	-	1,519,375,541
-	-	1,292,864,505	-	1,292,864,505
-	-	1,031,023,681	-	1,031,023,681
-	-	257,775,683	-	257,775,683
-	-	417,087,784	2,321,454,667	2,738,542,451
-	-	-	778,201,186	778,201,186
-	-	3,329,860,975	189,528,156	3,519,389,131
-	2,553,927,721	13,602,332,124	3,289,184,009	

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2017 12 31

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2016

-	-	4,955,619,103	-	4,955,619,103
-	1,251,779,930	-	-	1,251,779,930
-	-	875,760,717	-	875,760,717
-	-	783,067,488	-	783,067,488
-	-	891,224,770	-	891,224,770
-	-	366,489,750	-	366,489,750
-	-	215,847,449	1,201,389,289	1,417,236,738
-	-	-	533,450,722	533,450,722
-	-	2,458,701,529	-	2,458,701,529
-	1,251,779,930	10,546,710,806	1,734,840,011	13,533,330,747

-	-	12,350,040,250	12,350,040,250
-	93,140,487	-	93,140,487
-	-	252,074,617	252,074,617
-	-	4,727,394,558	4,727,394,558
-	-	27,165,124	27,165,124
-	-	3,914,219,839	3,914,219,839
-	-	4,218,609,112	4,218,609,112
-	-	5,000,000,000	5,000,000,000
-	-	5,775,423,277	5,775,423,277
-	-	16,270,310,335	16,270,310,335
-	-	309,939,860	309,939,860
-	93,140,487	52,845,176,972	52,938,317,459

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2017 12 31

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2017 12 31 53%(2016 12 31 58%) 1

2017

1	1 5	5	
9,877,458,505	-	-	9,877,458,505
2,314,244,937	-	-	2,314,244,937
179,417,453	-	-	179,417,453
4,216,836,578	-	-	4,216,836,578
4,193,049	-	-	4,193,049
3,590,651,247	-	-	3,590,651,247
4,734,586,981	-	-	4,734,586,981
219,467,748	6,553,361,678	899,584,996	7,672,414,422
541,100,000	15,002,825,000	-	15,543,925,000
5,599,101	252,110,484	316,245,772	573,955,357
25,683,555,599	21,808,297,162	1,215,830,768	48,707,683,529

2016

1	1 5	5	
12,465,486,622	-	-	12,465,486,622
93,140,487	-	-	93,140,487
252,074,617	-	-	252,074,617
4,727,394,558	-	-	4,727,394,558
27,165,124	-	-	27,165,124
3,914,219,839	-	-	3,914,219,839
4,307,393,493	-	-	4,307,393,493
5,072,045,139	-	-	5,072,045,139
200,905,718	4,963,540,881	1,400,846,288	6,565,292,887
596,175,000	18,176,475,000	-	18,772,650,000
5,100,527	153,261,455	284,758,001	443,119,983
31,661,101,124	23,293,277,336	1,685,604,289	56,639,982,749

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2017 12 31

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2017 12 31

74%(2016 12 31 81%)

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	/( )	/( )	/( )	/( )
2017				
	100/(100)	(20,400,000)/20,400,000	-	(20,400,000)/20,400,000
	100/(100)	(45,258,834)/45,258,834	-	(45,258,834)/45,258,834
	100/(100)	(1,954,476)/1,954,476	-	(1,954,476)/1,954,476

	/( )	/( )	/( )	/( )
2016				
	100/(100)	(8,916,542)/8,916,542	-	(8,916,542)/8,916,542
	100/(100)	(39,959,660)/39,959,660	-	(39,959,660)/39,959,660
	100/(100)	(3,278,993)/3,278,993	-	(3,278,993)/3,278,993
	100/(100)	(5,613,385)/5,613,385	-	(5,613,385)/5,613,385
	100/(100)	(3,484,445)/3,484,445	-	(3,484,445)/3,484,445

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2017 12 31

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2017	/( )	/( )	/( )	/( )
	10%	(81,724,223)	771,906	(80,952,317)
	(10%)	81,724,223	(771,906)	80,952,317
	10%	905,160	-	905,160
	(10%)	(905,160)	-	(905,160)
	10%	13,953,346	-	13,953,346
	(10%)	(13,953,346)	-	(13,953,346)
	10%	194,697,078	20,149,589	214,846,667
	(10%)	(194,697,078)	(20,149,589)	(214,846,667)
	10%	2,604,585	-	2,604,585
	(10%)	(2,604,585)	-	(2,604,585)
	10%	(6,888,742)	-	(6,888,742)
	(10%)	6,888,742	-	6,888,742
	10%	(103,472,023)	-	(103,472,023)
	(10%)	103,472,023	-	103,472,023

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2017 12 31

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2016	/( )	/( )	/( )	/( )
	10%	(287,644,985)	737,383	(286,907,602)
	(10%)	287,644,985	(737,383)	286,907,602
	10%	845,804	-	845,804
	(10%)	(845,804)	-	(845,804)
	10%	6,017,603	-	6,017,603
	(10%)	(6,017,603)	-	(6,017,603)
	10%	64,300,787	51,663,949	115,964,736
	(10%)	(64,300,787)	(51,663,949)	(115,964,736)
	10%	(88,222,082)	-	(88,222,082)
	(10%)	88,222,082	-	88,222,082
	10%	(300,092,608)	-	(300,092,608)
	(10%)	300,092,608	-	300,092,608

2017 12 31

(2) (10)

	2017	2017 /	2016	2016 /
—	3,307	3,448/3,053	3,104	3,362/2,656
—A	1,986	2,141/1,855	2,060	2,237/1,703
—	29,919	30,003/22,134	22,001	24,100/18,320
TSX	851	851/484	762	839/474
	16,209	16,222/14,953	15,288	15,422/11,843
	12,809	12,853/11,149	11,057	11,237/9,030
	7,688	7,698/6,071	7,143	7,143/5,500
	6,065	6,065/5,621	5,666	5,666/4,881
	52,533	55,192/43,541	43,902	48,679/41,247
	6,396	6,523/4,885	4,864	4,992/3,889

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2017 12 31

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10% (2017 12 31
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			/( )	/( )	/( )
2017					
		54,694,162	4,102,062/(4,102,062)	-	4,102,062/(4,102,062)
		35,536,218	2,665,216/(2,665,216)	-	2,665,216/(2,665,216)
		57,866,714	4,340,004/(4,340,004)	-	4,340,004/(4,340,004)
		203,954,106	15,296,558/(15,296,558)	-	15,296,558/(15,296,558)
	TSX	1,757,856,505	131,839,238/(131,839,238)	-	131,839,238/(131,839,238)
		82,679,197	6,200,940/(6,200,940)	-	6,200,940/(6,200,940)
		113,424,240	8,506,818/(8,506,818)	-	8,506,818/(8,506,818)
		4,827,401	362,055/(362,055)	-	362,055/(362,055)
		20,334,430	1,525,082/(1,525,082)	-	1,525,082/(1,525,082)
	TSX	201,495,890	-	15,112,192/(15,112,192)	15,112,192/(15,112,192)
		9,433,922	-	707,544/(707,544)	707,544/(707,544)
		7,719,056	-	578,929/(578,929)	578,929/(578,929)

			/( )	/( )	/( )
2016					
		84,235,830	6,317,687/(6,317,687)	-	6,317,687/(6,317,687)
		14,926,688	1,119,502/(1,119,502)	-	1,119,502/(1,119,502)
		232,573	17,443/(17,443)	-	17,443/(17,443)
	TSX	1,008,375,709	75,628,178/(75,628,178)	-	75,628,178/(75,628,178)
		19,391,694	1,454,377/(1,454,377)	-	1,454,377/(1,454,377)
		1,700,474	127,536/(127,536)	-	127,536/(127,536)
	TSX	516,639,490	-	38,747,962/(38,747,962)	38,747,962/(38,747,962)
		9,437,402	-	707,805/(707,805)	707,805/(707,805)
		7,373,830	-	553,037/(553,037)	553,037/(553,037)

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2017 12 31

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2017 2016

	2017	2016
	89,315,263,550	89,217,700,259
	51,672,418,332	58,101,192,073
	58%	65%

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2017 12 31

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2017

( )	( )	( )	
34,525,569	-	-	34,525,569
2,331,172,973	-	-	2,331,172,973
14,784,532	1,918,699	-	16,703,231
171,525,948	-	-	171,525,948
218,648,868	-	-	218,648,868
2,770,657,890	1,918,699	-	2,772,576,589
2,231,963,403	-	-	2,231,963,403
27,017,250	46,303,526	-	73,320,776
-	8,960,758	-	8,960,758
2,258,980,653	55,264,284	-	2,314,244,937

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2017 12 31

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1. ( )

2016

	( )	( )	( )	
	1,128,862,968	-	-	1,128,862,968
	26,106,248	52,383,555	-	78,489,803
	44,427,159	-	-	44,427,159
	533,450,722	-	-	533,450,722
	1,732,847,097	52,383,555	-	1,785,230,652
	36,351,548	36,610,323	-	72,961,871
	-	20,178,616	-	20,178,616
	36,351,548	56,788,939	-	93,140,487

2017 2016

2.

2017

	( )	( )	( )	
	-	-	3,329,860,975	3,329,860,975
	-	16,454,919,806	-	16,454,919,806
	-	13,779,116,465	-	13,779,116,465
	-	-	469,166,999	469,166,999
	-	-	257,775,683	257,775,683
	-	4,552,453,525	47,889,736	4,600,343,261

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2017 12 31

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2. ( )

2016

( )	( )	( )	
-	-	2,458,701,529	2,458,701,529
-	18,125,463,527	-	18,125,463,527
-	16,270,310,335	-	16,270,310,335
-	-	309,939,860	309,939,860
-	-	366,489,750	366,489,750
-	3,560,839,618	657,769,494	4,218,609,112

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2017

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110 36,800 25.88% 25.88%

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2017 12 31

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(A)

	2017	2016
	262,099,867	164,456,959
	1,969,748	1,984,760
	17,542,345	40,752,917
	89,667,395	812,776,896
( )	1,235,916,408	52,165,809
	20,833,378	-
	15,115,449	-
	1,643,144,590	1,072,137,341

	2017	2016
	90,839,522	53,295,159
	68,075,865	41,857,667
( )	296,824,235	167,973,860
	-	335,196,190
*	803,336,480	503,411,632
/		
	-	5,290,524
	2,567,839	-
	1,186,667	-
	1,262,830,608	1,107,025,032

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2017

(2.(1)) 144,800,000 2011 4 28 2019 4 27

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2017 12 31

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2016

(2(1)) 177,240,000 2011 4 28 2019 4 27

(C)

2017

1	51,300,000	2015 12 29	2026 12 28	1.20%
1	27,400,000	2015 12 11	2027 12 9	1.20%
	78,700,000			

2016

57,000,000	2015 12 29	2026 12 28	1.20%
28,000,000	2015 12 11	2027 12 9	1.20%
85,000,000			

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2017 12 31

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(C) ( )

2017

6(1)	9,000,000	2012	4	13				-	4.35%
6(1)	109,350,000	2012	6	20				-	4.35%
6(1)	9,000,000	2013	1	14				-	4.35%
6(1)	13,500,000	2013	10	31				-	4.35%
6(1)	5,400,000	2014	7	31				-	4.35%
6(1)	4,500,000	2015	1	21				-	4.35%
6(1)	6,300,000	2015	5	29				-	4.35%
6(1)	6,975,000	2015	7	23				-	4.35%
6(1)	2,286,000	2015	12	15				-	4.35%
6(1)	3,429,000	2016	1	15				-	4.35%
6(1)	21,276,000	2016	6	29				-	4.35%
6(1)	19,507,405	2017	3	31				-	4.75%
6(1)	26,227,488	2017	10	31				-	4.75%
6(1)	13,360,754	2017	10	31				-	4.75%
6	9,000,000	2017	11	30	2019	12	31		4.75%
6	15,300,000	2017	11	7	2019	12	31		4.75%
6	5,850,000	2017	11	2	2019	12	31		4.75%
3	207,775,684	2012	7	11	2018	6	30		LIBOR+2.60%
3	351,265,115	2017	8	18	2020	8	31		LIBOR+2.60%
5	425,246,280	2016	3	18	2019	3	17		6.50%
4	1,183,716,298	2015	12	8				-	LIBOR+7%
4	32,671,000	2016	1	2				-	LIBOR+7%
4	50,477,192	2016	3	15				-	LIBOR+7%
4	133,905,361	2016	8	15				-	LIBOR+7%
4	123,056,720	2016	10	14				-	LIBOR+7%
4	74,143,358	2016	12	21				-	LIBOR+7%
4	22,948,790	2017	1	24				-	LIBOR+7%
4	22,948,790	2017	2	22				-	LIBOR+7%
4	29,770,835	2017	3	24				-	LIBOR+7%
4	12,611,026	2017	3	31				-	LIBOR+7%
4	27,088,467	2017	4	24				-	LIBOR+7%
4	73,705,515	2017	5	24				-	LIBOR+7%
4	32,067,423	2017	7	31				-	LIBOR+7%
4	86,264,574	2017	8	31				-	LIBOR+7%
4	48,777,496	2017	8	31				-	LIBOR+7%
4	54,751,238	2017	9	30				-	LIBOR+7%
4	47,442,487	2017	10	31				-	LIBOR+7%
4	53,564,941	2017	11	30				-	LIBOR+7%
4	301,017,140			-				-	-
6(5)	50,112,612	2017	9	28	2018	9	28		4.35%
	3,725,589,992								

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2017 12 31

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2016

2		7,500,000	2014	1	16	2017	1	15		4.99%
6(1)		9,000,000	2012	4	13	2017	12	31		-
6(1)		109,350,000	2012	6	20	2017	12	31		-
6(1)		9,000,000	2013	1	14	2017	12	31		-
6(1)		13,500,000	2013	10	31	2017	12	31		-
6(1)		5,400,000	2014	7	31	2017	12	31		-
6(1)		4,500,000	2015	1	21	2017	12	31		-
6(1)		6,300,000	2015	5	29	2017	12	31		-
6(1)		6,975,000	2015	7	23	2017	12	31		-
6(1)		2,286,000	2015	12	15	2017	12	31		-
6(1)		3,429,000	2016	1	15	2017	12	31		-
6(1)		21,276,000	2016	6	29	2017	12	31		-
3		212,344,857	2012	7	11	2018	6	30		LIBOR+2.6%
3		358,989,750	2014	5	16	2017	5	15		LIBOR+2.6%
6(6)		49,039,358	2016	4	8				-	-
5		419,440,000	2016	3	18	2019	3	17		6.50%
4		1,256,686,352	2015	12	8				-	LIBOR+7%
4		34,685,008	2016	1	2				-	LIBOR+7%
4		53,588,865	2016	3	15				-	LIBOR+7%
4		142,159,974	2016	8	15				-	LIBOR+7%
4		130,642,568	2016	10	14				-	LIBOR+7%
4		78,713,935	2016	12	21				-	LIBOR+7%
6(5)		50,000,000	2016	9	21	2017	9	20		4.35%
		2,984,806,667								

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2017 12 31

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1 2015 12 11 30,000,000
2017 12 31 2,600,000
2015 12 29 57,000,000 2017
12 31 5,700,000

2 2014
8,500,000 1,000,000
7,500,000

3 (“ ”) 2012
22,680,000 2017 12 31
207,775,684 (2016 12 31 212,344,857) 2014
51,750,000 2020 8 31
2017 12 31 351,265,115 (2016 12 31
358,989,750) LIBOR+2.60%

4
181,157,035 2017 12 31 1,183,716,298 (2016 12 31
1,256,686,352) LIBOR+7%
2017 12 31
141,745,770 926,195,213
2017 12 31 301,017,140

5 2016 419,440,000
6.50% 2017 12 31 425,246,280
153,203,515

6 2017 30,150,000
2019 12 31

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2017 12 31

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	2017	2016
	27,329,518	17,151,789
	10,154,060	6,707,760
	37,483,578	23,859,549

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2017 12 31

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	2017 12 31		2016 12 31	
( )	57,892,351	-	40,085,525	-
	19,555,943	-	15,507,257	-
	1,450,891	-	-	-
	78,899,185	-	55,592,782	-
	-	-	53,466,945	-
	-	-	3,576,109	-
	-	-	2,025,414	-
	3,584,061	-	2,325,421	-
	3,584,061	-	61,393,889	-
	20,000,000	-	20,000,000	-
	50,112,612	-	50,066,458	-
	5,806,280	-	49,039,358	-
	14,000,000	-	-	-
	30,683,478	-	30,683,478	-
	8,750,000	-	-	-
	-	-	30,503	-
	-	-	1,196,735	-
	-	-	72,719	-
	250,111,647	140,992,416	205,229,024	140,992,416

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2017 12 31

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	2017	2016
	32,303,500	34,551,075
	17,542,345	-
	5,560,051	-
( )	204,835,750	8,345,760
	-	24,982,579
	260,241,646	67,879,414
	7,387,576	46,367,123
	29,672,233	29,672,233
	17,642,340	-
	6,990,854	6,990,854
	5,185,117	3,343,436
	4,284,471	-
	-	24,989,600
	63,775,015	64,996,123
	35,284,680	-
	8,300,000	-
	43,584,680	-
	123,496,380	-
	70,400,000	85,000,000
	193,896,380	85,000,000

2017 12 31

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2017 12 31

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	2017	2016
(1)	1,656,796,483	812,184,210

1 2017 12 31
1,388,029,367 (2016 810,525,353)

2.

	2017	2016
(1)	144,800,000	177,240,000
( ) (" ") (2)	229,256,707	331,585,000
	374,056,707	508,825,000
(3)	-	43,144,709
	374,056,707	551,969,709

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1 2017 12 31
450,000,000 (2016 12 31 450,000,000) 2017 12 31
144,800,000 (2016 12 31
177,240,000)

2 2017 12 31 ( )
552,425,800 ( )
41.5%
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229,256,707 (2016 12 31 331,585,000)

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12,674,539 2011-2012

2012 9 12
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245,000,000 6 1
70,663,798

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27,519,089 100,000,000

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24,767,180
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2017

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	3,354,904,047	40,361,174,413	2,921,302,995	739,226,086	14,138,266,094	6,253,098,133	5,921,940,639	3,755,347,934	17,103,358,757	-	94,548,619,098
	2,807,867,220	8,075,721,449	236,220,394	29,018,687	3,922,241,270	141,457,849	662,755,736	213,408,777	5,314,072,618	(21,402,764,000)	-
	6,162,771,267	48,436,895,862	3,157,523,389	768,244,773	18,060,507,364	6,394,555,982	6,584,696,375	3,968,756,711	22,417,431,375	(21,402,764,000)	94,548,619,098
#	744,574,240	159,540,006	393,256,889	159,040,367	856,886,751	2,360,955,960	3,408,678,885	43,919,754	(1,964,792,642)	-	6,162,060,210
											339,632,652
											(288,128,757)
											(1,645,603,912)
											4,567,960,193
	52,046,928,371	12,289,114,406	11,181,073,027	6,894,400,638	9,607,781,908	17,614,063,788	13,724,538,900	2,424,958,834	68,552,566,062	(116,707,223,568)	77,628,202,366
											11,687,061,184
											89,315,263,550
	28,471,500,477	7,756,263,190	6,468,499,076	4,122,240,787	5,793,265,977	11,092,334,220	8,512,578,909	1,540,928,055	51,141,405,172	(105,454,310,584)	19,444,705,279
											32,227,713,053
											51,672,418,332
/											
/( )	-	-	-	13,880,929	-	(28,776,632)	68,052,120	-	73,523,069		126,679,486
/( )	-	5,516,718	-	-	-	(196,933,315)	-	-	35,477,949		(155,938,648)
	13,870,352	12,261,779	33,296,869	-	-	117,640,251	16,163,330	2,100,590	2,106,120,748		2,301,453,919
	(41,709,355)	(10,695,763)	(4,923,057)	-	-	(312,989)	(3,706,862)	-	(19,200,000)		(80,548,026)
											750,200,343
	178,830,352	2,040,615,460	81,929,957	20,889,748	722,401,649	128,972,347	112,649,239	153,011,312	888,156,767		4,327,456,831
	-	-	-	219,274,376	-	335,697,308	1,085,924,256	-	1,634,954,312		3,275,850,252
	-	186,038,974	-	-	-	1,570,666,726	-	-	1,764,792,264		3,521,497,964
	598,746,464	95,992,472	341,059,932	117,644,927	61,541,867	1,371,209,200	562,202,730	37,136,084	1,720,256,031		4,905,789,707
											35,401,581

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2016

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1,981,979,252 40,894,311,592

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2017 12 31

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94% (2016 92%) 71%(2016 71%)

2017 40,519,637,614 (2016
38,098,986,224)

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		2017	2016
1	(1)	35,878,325	20,230,455
1 2	(2)	25,181,433	21,296,961
2 3	(3)	26,448,256	23,781,860
3 5	(5)	43,551,884	42,462,322
5		75,705,348	109,254,948
		206,765,246	217,026,546

*2017 29,392,772 (2016 10,722,743)

		2017	2016
1	(1)	9,124,097	5,780,968
1 2	(2)	10,454,396	5,181,005
2 3	(3)	2,506,000	1,673,368
3 5	(5)	2,604,149	-
		24,688,642	12,635,341

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*3.

	2017	2016
	600,000	367,778
	13,933,204	14,803,705
#	12,664,141	1,881,262
	132,173	99,044
	26,729,518	16,784,011
	27,329,518	17,151,789

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(2016)

(a)

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2017	2016
150,000	150,000
-	-
150,000	150,000
150,000	67,778
150,000	-
600,000	367,778

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2017 12 31

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*3. ( )

(b)

2017

	2,880,000	2,727,718	33,240	5,640,958
(3)	2,880,000	2,449,326	24,036	5,353,362
	1,800,000	1,816,591	32,145	3,648,736
	1,800,000	1,847,558	21,376	3,668,934
	2,773,204	2,026,448	-	4,799,652
(4)	1,800,000	1,796,500	21,376	3,617,876
	13,933,204	12,664,141	132,173	26,729,518

2016

	2,400,000	(100,963)	25,111	2,324,148
(1)	3,070,000	474,376	-	3,544,376
(2)	1,200,000	(417,242)	-	782,758
(3)	1,800,000	787,075	23,376	2,610,451
	1,790,000	535,839	29,937	2,355,776
	1,786,000	551,474	20,620	2,358,094
	2,757,705	50,703	-	2,808,408
(4)	-	-	-	-
	14,803,705	1,881,262	99,044	16,784,011

1 2016 12 30
2 2016 12 30
3 2016 12 30
4 2016 12 30

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2017 12 31

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(c)

2017

	1,800,000	1,790,211	32,501	-	3,622,712
	-	-	-	120,000	120,000
	-	-	-	72,000	72,000
	-	-	-	72,000	72,000
(2)	-	-	-	72,000	72,000
	1,800,000	1,790,211	32,501	336,000	3,958,712

2016

	1,800,000	(74,257)	13,506	-	1,739,249
	-	-	-	120,000	120,000
	-	-	-	72,000	72,000
	-	-	-	72,000	72,000
(1)	-	-	-	72,000	72,000
(2)	-	-	-	-	-
	1,800,000	(74,257)	13,506	336,000	2,075,249

1 2016 12 30
2 2016 12 30

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2017 12 31

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(2016
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	2017	2016
	12,133,204	11,203,705
	10,867,641	2,399,467
	110,797	73,933
	23,111,642	13,677,105

		2017	2016
2,000,001-	2,500,000	-	2
2,500,001-	3,000,000	-	2
3,000,001-	3,500,000	-	-
3,500,001-	4,000,000	2	1
4,000,001-	4,500,000	-	-
4,500,001-	5,000,000	1	-
5,000,001-	5,500,000	1	-
5,500,001-	6,000,000	1	-
		5	5

*5.

2017	2016
160,773,099	145,054,160

2017 2016

6. ( )/

2017 12 31	2016 12 31	2017 12 31	2016 12 31
28,675,010,591	24,140,208,828	18,188,453,187	15,530,416,358
28,793,593,015	33,851,986,645	11,901,647,765	13,939,687,396
( )/ (118,582,424)	(9,711,777,817)	6,286,805,422	1,590,728,962

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2017 12 31

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2017 12 31	2016 12 31	2017 12 31	2016 12 31
89,315,263,550	89,217,700,259	59,268,990,975	55,951,346,794
28,793,593,015	33,851,986,645	11,901,647,765	13,939,687,396
60,521,670,535	55,365,713,614	47,367,343,210	42,011,659,398

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2017 12 31

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		2017	2016
1		774,074,450	1,132,335,737
1	2	130,395,377	126,928,560
2	3	53,542,451	37,098,547
3		36,114,832	249,014
		994,127,110	1,296,611,858
		119,579	122,345
		994,007,531	1,296,489,513

2017	122,345	-	-	(2,766)	119,579
2016	169,799	-	-	(47,454)	122,345

2017					2016				
	(%)		(%)			(%)		(%)	
953,003,016	95.86	-	-	953,003,016	1,269,277,828	97.89	-	-	1,269,277,828
41,124,094	4.14	119,579	0.29	41,004,515	27,334,030	2.11	122,345	0.45	27,211,685
994,127,110	100.00	119,579	0.01	994,007,531	1,296,611,858	100.00	122,345	0.01	1,296,489,513

2017 2016

2017 2,766 (2016 47,454)

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2017 12 31

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2017 12 31

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			1	/1
			2	/2
			3	/3
	531,796,884	53.49		-
			1	
	421,208,252	42.37		

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2017 12 31

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		2017	2016
1		3,810,234,645	4,107,173,115
1	2	2,006,496,196	1,617,316,373
2	3	1,522,590,893	932,503,326
3		3,455,951,464	2,850,964,876
		10,795,273,198	9,507,957,690
		145,955,374	145,987,988
		10,649,317,824	9,361,969,702

2017	145,987,988	-	-	(32,614)	145,955,374
2016	145,987,988	-	-	-	145,987,988

2017					2016				
	(%)		(%)			(%)		(%)	
10,555,535,856	97.78	140,992,416	1.34	10,414,543,440	9,037,313,784	95.05	140,992,416	1.56	8,896,321,368
239,737,342	2.22	4,962,958	2.07	234,774,384	470,643,906	4.95	4,995,572	1.06	465,648,334
10,795,273,198	100.00	145,955,374	1.35	10,649,317,824	9,507,957,690	100.00	145,987,988	1.54	9,361,969,702

2017 12 31

		(%)
199,751,000	140,992,416	70.58

2016 12 31

		(%)
191,016,000	140,992,416	73.81

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2017 12 31

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	2017	2016
	10,185,477,368	8,813,549,822
	210,217,675	419,803,059
	50,000,000	-
	65,999,709	51,442,581
	43,686,602	31,801,965
	25,278,996	18,387,583
	13,718,114	14,052,319
	1,366,790	441,436
	199,527,944	158,478,925
	10,795,273,198	9,507,957,690
	145,955,374	145,987,988
	10,649,317,824	9,361,969,702

2017 12 31

				(%)	
		1 /1 2			
	2,537,753,973	/2 3		23.51	-
		1 /1 2 /2			
ZGC	1,171,182,006	3 /3		10.85	-
		1 /1 2 /2			
	1,115,716,503	3 /3		10.34	-
		1 /1 2 /3			
	670,991,277			6.22	-
		1 /1 2 /2			
	614,838,037	3 /3		5.70	-
	6,110,481,796			56.62	-

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2017 12 31

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2016 12 31

				(%)	
		1 /2	1 /3 2		
	2,026,714,278			21.32	-
		1 /2	1 /3 2		
	661,924,768			6.96	-
		1 /2	1 /3 2		
ZGC	605,139,398			6.36	-
		1 /2	1 /3 2		
	583,638,688			6.14	-
		1 /2	1 /3 2		
	545,386,662			5.74	-
	4,422,803,794			46.52	-

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2017			2016		
-	-	-	-	-	-
460,422,337	-	460,422,337	184,750,000	-	184,750,000
460,422,337	-	460,422,337	184,750,000	-	184,750,000

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2017 12 31

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2017

									(%)	
	89,900,000	-	-	89,900,000	-	-	-	-	10.00	16,800,000
	25,000,000	-	-	25,000,000	-	-	-	-	8.62	-
	19,850,000	-	-	19,850,000	-	-	-	-	5.77	700,000
	50,000,000	-	-	50,000,000	-	-	-	-	20.00	-
	-	196,761,400	-	196,761,400	-	-	-	-	3.60	-
	-	76,739,294	-	76,739,294	-	-	-	-	16.67	-
	-	2,171,643	-	2,171,643	-	-	-	-	5.00	-
	184,750,000	275,672,337	-	460,422,337	-	-	-	-		17,500,000

2016

									(%)	
	89,900,000	-	-	89,900,000	-	-	-	-	10.00	16,800,000
	25,000,000	-	-	25,000,000	-	-	-	-	8.62	-
	19,850,000	-	-	19,850,000	-	-	-	-	5.77	300,000
	50,000,000	-	-	50,000,000	-	-	-	-	20.00	-
	184,750,000	-	-	184,750,000	-	-	-	-		17,100,000

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2017 12 31

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2017			2016		
23,249,392,831	(286,919,351)	22,962,473,480	15,362,221,465	(286,919,351)	15,075,302,114
1,693,285,451	(162,757,584)	1,530,527,867	1,548,205,377	(162,757,584)	1,385,447,793
24,942,678,282	(449,676,935)	24,493,001,347	16,910,426,842	(449,676,935)	16,460,749,907

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2016 1 1			2016 12 31			2017 12 31	
2,120,647,343	-	-	2,120,647,343	105,102,200	-	2,225,749,543	-
1,186,767,999	1,405,689	-	1,188,173,688	1,081,657	-	1,189,255,345	-
936,000,000	-	-	936,000,000	-	-	936,000,000	-
851,643,399	-	-	851,643,399	6,966,900,000	-	7,818,543,399	-
701,316,274	288,749	(25,000,000)	676,605,023	-	-	676,605,023	-
673,406,692	-	(673,406,692)	-	-	-	-	-
475,000,000	-	-	475,000,000	-	-	475,000,000	-
397,061,613	-	-	397,061,613	-	-	397,061,613	-
370,505,723	28,064	-	370,533,787	306,131	-	370,839,918	(43,019,351)
329,844,784	-	-	329,844,784	249,182,680	-	579,027,464	-
326,746,201	801,123,274	-	1,127,869,475	-	-	1,127,869,475	-
318,204,677	936,984,205	-	1,255,188,882	65,014	-	1,255,253,896	-
306,000,000	-	-	306,000,000	-	-	306,000,000	-
300,000,000	-	-	300,000,000	200,000,000	-	500,000,000	-
275,785,150	-	-	275,785,150	-	-	275,785,150	-
243,900,000	-	-	243,900,000	-	-	243,900,000	(243,900,000)
200,000,000	200,000,000	-	400,000,000	-	-	400,000,000	-
207,936,714	680,459,972	-	888,396,686	482,500,000	-	1,370,896,686	-
185,437,500	110,956	(46,359,375)	139,189,081	-	-	139,189,081	-
-	46,359,375	-	46,359,375	911,615	-	47,270,990	-
146,222,366	-	-	146,222,366	-	-	146,222,366	-
142,500,000	1,896	-	142,501,896	-	-	142,501,896	-
139,335,849	-	-	139,335,849	-	-	139,335,849	-
129,880,000	-	-	129,880,000	-	-	129,880,000	-
127,284,118	-	-	127,284,118	-	-	127,284,118	-
105,000,000	-	-	105,000,000	-	-	105,000,000	-
86,830,000	-	-	86,830,000	-	-	86,830,000	-

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	2016 1 1			2016 12 31			2017 12 31	
	87,787,471	-	-	87,787,471	-	-	87,787,471	-
	53,550,000	-	-	53,550,000	-	-	53,550,000	-
	50,000,000	-	-	50,000,000	-	-	50,000,000	-
	50,000,000	-	-	50,000,000	-	(50,000,000)	-	-
	46,000,000	-	-	46,000,000	-	-	46,000,000	-
	43,460,000	-	-	43,460,000	-	(43,460,000)	-	-
	30,600,000	74,252	-	30,674,252	39,623	-	30,713,875	-
	25,500,000	-	-	25,500,000	-	(25,500,000)	-	-
	25,500,000	-	-	25,500,000	42,446	-	25,542,446	-
	24,000,000	-	-	24,000,000	-	-	24,000,000	-
( )	20,000,000	-	-	20,000,000	-	-	20,000,000	-
	19,465,037	-	-	19,465,037	-	-	19,465,037	-
	13,000,000	38,539,700	-	51,539,700	-	-	51,539,700	-
	10,000,000	-	-	10,000,000	-	-	10,000,000	-
	5,000,000	-	-	5,000,000	-	-	5,000,000	-
NKWE	3,272,490	-	-	3,272,490	-	-	3,272,490	-
	-	1,561,220,000	-	1,561,220,000	-	-	1,561,220,000	-
	-	50,000,000	-	50,000,000	-	-	50,000,000	-
	11,790,391,400	4,316,596,132	(744,766,067)	15,362,221,465	8,006,131,366	(118,960,000)	23,249,392,831	(286,919,351)

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2017 12 31

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2017

787,738,206	83,000,000	-	30,270,696	-	-	(14,940,000)	-	-	886,068,902	-
147,484,293	-	-	71,790,083	-	-	-	-	-	219,274,376	-
39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
364,473,940	-	-	(28,776,632)	-	-	-	-	-	335,697,308	(162,757,584)
45,532,703	-	-	15,036,594	-	-	(11,104,303)	-	-	49,464,994	-
968,866	-	-	(196,364)	-	-	-	-	-	772,502	-
1,385,447,793	83,000,000	-	88,124,377	-	-	(26,044,303)	-	-	1,530,527,867	(162,757,584)

2016

746,406,411	41,500,000	-	(168,205)	-	-	-	-	-	787,738,206	-
135,737,190	-	-	11,747,103	-	-	-	-	-	147,484,293	-
39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
364,252,197	-	-	221,743	-	-	-	-	-	364,473,940	(162,757,584)
39,595,357	-	-	5,937,346	-	-	-	-	-	45,532,703	-
-	1,000,000	-	(31,134)	-	-	-	-	-	968,866	-
1,325,240,940	42,500,000	-	17,706,853	-	-	-	-	-	1,385,447,793	(162,757,584)

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2017 12 31

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2017

	847,617,449	4,227,519,937	52,731,732	875,829,446	81,679,818	87,960,410	6,173,338,792
	(3,142,635)	41,686,894	854,109	262,598,999	3,054,667	6,162,513	311,214,547
	9,241,334	131,793,879	283,074	7,991,151	-	-	149,309,438
	(1,530,124)	(237,024,415)	(956,972)	(117,914,925)	(6,742,217)	(2,327,249)	(366,495,902)
	852,186,024	4,163,976,295	52,911,943	1,028,504,671	77,992,268	91,795,674	6,267,366,875
	179,063,275	1,609,430,400	27,917,147	506,971,149	63,162,898	61,251,085	2,447,795,954
	43,547,697	317,577,094	2,039,629	83,644,948	8,987,275	6,460,852	462,257,495
	(1,313,357)	(132,442,185)	(516,607)	(84,314,005)	(5,990,426)	(1,820,317)	(226,396,897)
	221,297,615	1,794,565,309	29,440,169	506,302,092	66,159,747	65,891,620	2,683,656,552
	-	285,118	13,157	2,591,429	-	1,632	2,891,336
	-	1,369,242	-	-	-	-	1,369,242
	-	(1,369,242)	-	(449,204)	-	-	(1,818,446)
	-	285,118	13,157	2,142,225	-	1,632	2,442,132
	630,888,409	2,369,125,868	23,458,617	520,060,354	11,832,521	25,902,422	3,581,268,191
	668,554,174	2,617,804,419	24,801,428	366,266,868	18,516,920	26,707,693	3,722,651,502

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2017 12 31

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2016

	608,094,375	3,747,952,077	51,598,963	824,968,928	91,436,570	91,728,563	5,415,779,476
	2,411,119	93,192,746	1,133,711	157,808,022	724,971	2,019,617	257,290,186
	314,283,031	430,492,954	62,791	13,885,939	-	-	758,724,715
	(77,171,076)	(44,117,840)	(63,733)	(120,833,443)	(10,481,723)	(5,787,770)	(258,455,585)
	847,617,449	4,227,519,937	52,731,732	875,829,446	81,679,818	87,960,410	6,173,338,792
	149,230,678	1,343,650,648	25,917,753	473,335,809	55,006,793	59,333,232	2,106,474,913
	36,846,013	287,468,681	2,024,215	68,951,954	12,556,494	6,785,162	414,632,519
	(7,013,416)	(21,688,929)	(24,821)	(35,316,614)	(4,400,389)	(4,867,309)	(73,311,478)
	179,063,275	1,609,430,400	27,917,147	506,971,149	63,162,898	61,251,085	2,447,795,954
	-	286,562	13,157	2,871,555	-	1,632	3,172,906
	-	-	-	95,883	-	-	95,883
	-	(1,444)	-	(376,009)	-	-	(377,453)
	-	285,118	13,157	2,591,429	-	1,632	2,891,336
	668,554,174	2,617,804,419	24,801,428	366,266,868	18,516,920	26,707,693	3,722,651,502
	458,863,697	2,404,014,867	25,668,053	348,761,564	36,429,777	32,393,699	3,306,131,657

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	2017		2016	
	34,037,752	-	22,900,357	-
	615,272,286	3,532,911	663,183,761	3,862,612
	12,281,115	364,383	12,684,999	376,500
	236,486,495	6,759,032	257,536,312	7,323,543
	37,774,886	1,107,466	22,319,173	643,795
	35,670,254	1,129,958	31,301,943	999,098
	971,522,788	12,893,750	1,009,926,545	13,205,548

2017

523,412	(424,714)	-	98,698
32,718	(20,364)	-	12,354
9,561,652	(4,884,863)	(177,994)	4,498,795
10,117,782	(5,329,941)	(177,994)	4,609,847

2016

299,181	(177,635)	-	121,546
257,520	(232,077)	-	25,443
59,436,479	(41,753,328)	-	17,683,151
6,119,714	(5,650,443)	-	469,271
10,479	(9,158)	-	1,321
66,123,373	(47,822,641)	-	18,300,732

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2017 12 31

136,464,325

2016 12 31

294,860,116

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2017			2016		
205,217,505	-	205,217,505	128,809,922	-	128,809,922

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2017

(%)

476,011,622	128,809,922	233,990,519	(148,850,498)	(8,732,438)	205,217,505	76%	71%	-	-
-	-	458,940	(458,940)	-	-			-	-
476,011,622	128,809,922	234,449,459	(149,309,438)	(8,732,438)	205,217,505			-	-
	-				-				
	128,809,922				205,217,505				

2016

(%)

2,689,177,413	418,490,088	263,808,504	(553,488,670)	-	128,809,922	80%	74%	-	-
155,867,717	152,074,246	53,161,799	(205,236,045)	-	-	125%	100%	-	-
1,600,000	1,423,930	-	-	(1,423,930)	-			-	-
2,846,645,130	571,988,264	316,970,303	(758,724,715)	(1,423,930)	128,809,922			-	-
	-				-				
	571,988,264				128,809,922				

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2017 2016

2017 12 31 2016 12 31

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2017

	388,144,802	93,955,477	11,366,050	493,466,329
	-	-	19,963,797	19,963,797
	-	-	-	-
	388,144,802	93,955,477	31,329,847	513,430,126
	192,667,685	20,119,679	3,236,530	216,023,894
	4,512,300	2,243,217	1,829,742	8,585,259
	-	-	-	-
	197,179,985	22,362,896	5,066,272	224,609,153
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	190,964,817	71,592,581	26,263,575	288,820,973
	195,477,117	73,835,798	8,129,520	277,442,435

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2016

	388,099,802	96,667,701	3,975,917	488,743,420
	45,000	-	7,390,133	7,435,133
	-	(2,712,224)	-	(2,712,224)
	388,144,802	93,955,477	11,366,050	493,466,329
	188,155,384	18,690,976	1,418,663	208,265,023
	4,512,301	2,250,704	1,817,867	8,580,872
	-	(822,001)	-	(822,001)
	192,667,685	20,119,679	3,236,530	216,023,894
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	195,477,117	73,835,798	8,129,520	277,442,435
	199,944,418	77,976,725	2,557,254	280,478,397

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2017 12 31

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2017

(1)	38,046,166	5,928,141	(5,616,319)	(3,793,883)	34,564,105
(2)	155,155,134	42,717,495	(53,265,115)	(2,991,521)	141,615,993
	193,201,300	48,645,636	(58,881,434)	(6,785,404)	176,180,098

2016

(1)	31,952,186	13,678,257	(7,584,277)	-	38,046,166
(2)	161,852,142	49,077,397	(44,086,999)	(11,687,406)	155,155,134
	193,804,328	62,755,654	(51,671,276)	(11,687,406)	193,201,300

1 5-50

2 45,683,368 (2016 12 31 55,237,098) 10

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	2017	2016
	133,550,819	127,098,392
(1)	11,484,289,895	18,941,966,183
	11,617,840,714	19,069,064,575

1 130,900,000 (2016 12 31 130,900,000) 11,273,246,221 (2016 12 31 18,797,691,879)

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2017 12 31

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10.

2017

			/	
146,564,562	-	-	(35,380)	146,529,182
122,345	-	-	*(2,766)*	*119,579*
145,987,988	-	-	*(32,614)*	*145,955,374*
454,229	-	-	-	*454,229*
3,731,641	-	-	-	3,731,641
449,676,935	-	-	-	449,676,935
2,891,336	1,369,242	-	(1,818,446)	2,442,132
45,000,000	*153,203,515*	-	-	198,203,515
647,864,474	154,572,757	-	(1,853,826)	800,583,405

2016

			/	
146,612,016	-	-	(47,454)	146,564,562
169,799	-	-	*(47,454)*	*122,345*
145,987,988	-	-	-	*145,987,988*
454,229	-	-	-	*454,229*
2,407,696	1,371,750	-	(47,805)	3,731,641
449,676,935	-	-	-	449,676,935
3,172,906	95,883	-	(377,453)	2,891,336
45,000,000	-	-	-	45,000,000
646,869,553	1,467,633	-	(472,712)	647,864,474

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2017 12 31 2016 12 31 1

12.

2013 60
40 2014 17 2013 10
23 2014 9 5 2015 9 11 25
25 33 83 5
5.7% 5.5% 4.4%

2016 2 17 2016 3 18
20 5 3.37% 2016
3 18 30 5 3
2.99% 2016 7 15
18 5 3
3.05% 2016 7 15
12 5 3.45%

2017 12 31 2016 12 31

13.

	2017	2016
	94,206,740	94,206,740
	68,320,794	68,320,794
	78,700,000	85,000,000
	241,227,534	247,527,534
	(8,300,000)	(56,661,740)
	232,927,534	190,865,794

		2017	2016
1		8,300,000	56,661,740
1	2	84,200,000	17,545,000
2	5	21,700,000	105,000,000
5		127,027,534	68,320,794
		241,227,534	247,527,534

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14.

	2017		2016	
	3,561,406,503	2,049,295,156	3,109,167,245	2,157,732,997
	224,682,485	192,551,991	262,624,322	224,095,438
	3,786,088,988	2,241,847,147	3,371,791,567	2,381,828,435

15.

	2017	2016
	1,187,819,033	1,015,605,826
	429,725,273	*319,969,707*
	686,351,538	*580,939,033*
	71,742,222	*114,697,086*
	984,241,991	1,033,685,160
/( )	53,032,423	(75,941,568)
	23,848,300	59,919,292
	280,457,765	(34,101,610)

2017 2016

16.

	2017	2016
	153,203,515	-
	-	1,371,750
	1,369,242	95,883
	154,572,757	1,467,633

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17.

	2017	2016
	1,123,004,520	236,271,007
	88,124,377	17,706,853
	321,722,854	-
(1)	(82,550,470)	(1,063,225,996)
	1,450,301,281	(809,248,136)

1 30,700,011 (2016 508,406,553)
72,540,895 (2016 549,903,652)
20,690,436 (2016 4,915,791)

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2017 12 31

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18.

(1)

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	2017	2016
/( )	1,464,337,622	(450,369,732)
	154,572,757	1,467,633
	462,257,495	414,632,519
	8,585,259	8,580,872
	58,881,434	51,671,276
	(15,455,106)	(406,034)
	55,063,536	26,594,042
( )/	(66,289,913)	77,243,609
	297,124,176	(34,101,610)
( )/	(1,485,088,782)	293,423,054
/( )	96,939,265	(199,241,947)
	-	(27,630,156)
	27,599,589	97,144,481
/( )	229,762,060	(482,509,073)
	26,065,093	424,010,427
	(15,903,092)	-
	1,298,451,393	200,509,361

	2017	2016
	1,841,597,980	1,765,445,387
	1,765,445,387	2,238,665,178
	1,554,442,193	746,290,026
	746,290,026	2,273,675,083
/( )	884,304,760	(2,000,604,848)

(2)

	2017	2016
	1,841,597,980	1,765,445,387
	241,059	*104,940*
	1,841,356,921	*1,765,340,447*
	1,554,442,193	746,290,026
	3,396,040,173	2,511,735,413

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19.

	2017	2016
(1)	34,830,434	52,009,565

1 2017 12 31
34,830,434 (2016 12 31 52,009,565)

		2017
		3,507,717,627
/( )		
		234,350,050
		(230,882,015)
	(1)	(598,484,635)
		(164,403,514)
		49,704,548
		(318,166,951)
		181,878,389
		2,661,713,499
		(23,942,795)
		2,637,770,704
	( )	59,137,799
		2,696,908,503

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750,200,343	151,715,708

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2017

		(%)		#
	3,507,717,627	10.02	11.10	0.16
	2,696,908,503	7.71	8.49	0.12

2016

		(%)		#
	1,839,798,820	6.63	6.66	0.09
	990,074,513	3.57	3.59	0.05

	2017	2016
	34,999,723,155	27,762,474,794
	31,759,907,697	27,607,187,345
		9 -

(2010)

2017 2016