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|    |   |      |   |    |               |
|----|---|------|---|----|---------------|
|    |   | 2017 | 9 | 30 | 3,090,491,732 |
| 10 | 3 |      |   |    | 927,147,519   |
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|    |   | 2017 | 9 | 30 | 3,090,491,732 |
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2017 12 31 3,090,491,732

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2015                      2016

2016    0405                      2017

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2011

|  | 2017    12    31        | 2016    12    31        | 2015    12    31        |
|--|-------------------------|-------------------------|-------------------------|
|  | 318,467,833.40          | 675,296,574.26          | 2,173,697,442.81        |
|  | 369,547,960.79          | 228,322,005.88          | 516,109,411.00          |
|  | 138,000,000.00          | 350,784,000.00          | 200,000,000.00          |
|  | 2,016,666.67            | 3,801,819.44            | 4,335,151.76            |
|  | 441,225,733.58          | 390,715,452.84          | 262,635,462.62          |
|  | 500,000,000.00          | 714,000,000.00          | -                       |
|  | <b>1,769,258,194.44</b> | <b>2,362,919,852.42</b> | <b>3,156,777,468.19</b> |
|  | 1,000,000,000.00        | 1,711,500,000.00        | 1,541,500,000.00        |



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|  |                         |                         |                         |
|--|-------------------------|-------------------------|-------------------------|
|  | <b>2017 12 31</b>       | <b>2016 12 31</b>       | <b>2015 12 31</b>       |
|  | <b>9,448,211,891.02</b> | <b>9,504,666,886.70</b> | <b>8,743,858,003.24</b> |

|  |             |             |             |
|--|-------------|-------------|-------------|
|  | <b>2017</b> | <b>2016</b> | <b>2015</b> |
|--|-------------|-------------|-------------|

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|  | 2017 | 2016 | 2015           |
|--|------|------|----------------|
|  |      |      |                |
|  | -    | -    | 300,000,000.00 |

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1 2017

|    |                  |                  |                |                |                |                |                  |                  |
|----|------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|
|    |                  |                  |                |                |                |                |                  |                  |
|    | 3,090,491,732.00 | 2,744,130,845.69 | -92,653,324.94 | 118,025,851.43 | 248,029,795.23 | 126,278,121.85 | 1,494,057,583.71 | 7,728,360,604.97 |
|    | -                | -                | -              | -              | -              | -              | -                | -                |
|    | -                | -                | -              | -              | -              | -              | -                | -                |
|    | -                | -                | -              | -              | -              | -              | -                | -                |
|    | 3,090,491,732.00 | 2,744,130,845.69 | -92,653,324.94 | 118,025,851.43 | 248,029,795.23 | 126,278,121.85 | 1,494,057,583.71 | 7,728,360,604.97 |
| -  | -                | -                | -87,657,690.70 | 17,611,825.34  | 35,223,650.69  | 14,072,462.03  | 223,518,734.18   | 202,768,981.54   |
|    |                  |                  |                | -              | -              | -              | 352,236,506.88   | 264,578,816.18   |
|    | -                | -                | -              | -              | -              | -              | -                | -                |
| 1. | -                | -                | -              | -              | -              | -              | -                | -                |
| 2. | -                | -                | -              | -              | -              | -              | -                | -                |
| 3. | -                | -                | -              | -              | -              | -              | -                | -                |
| 4. | -                | -                | -              | -              | -              | -              | -                | -                |
|    | -                | -                | -              | 17,611,825.34  | 35,223,650.69  | 14,072,462.03  | -128,717,772.70  | -61,809,834.64   |

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|    |   |   |   |   |               |   |                |   |
|----|---|---|---|---|---------------|---|----------------|---|
|    |   |   |   |   |               |   |                |   |
|    |   |   |   |   |               |   |                |   |
| 1. | - | - | - | - | 35,223,650.69 | - | -35,223,650.69 | - |
| 2. | - | - | - | - | -             | - | -14,072,462.03 | - |
| 3. | - |   |   |   |               |   |                |   |

2 2016

|    |                  |                   |                 |               |                |               |                  |                  |
|----|------------------|-------------------|-----------------|---------------|----------------|---------------|------------------|------------------|
|    |                  |                   |                 |               |                |               |                  |                  |
|    | 1,545,245,866.00 | 4,289,376,711.69  | 302,007,445.07  | 92,263,972.99 | 196,506,038.34 | 95,258,601.57 | 1,133,482,546.51 | 7,654,141,182.17 |
|    |                  |                   |                 |               |                |               |                  |                  |
|    |                  |                   |                 |               |                |               |                  |                  |
|    |                  |                   |                 |               |                |               |                  |                  |
|    | 1,545,245,866.00 | 4,289,376,711.69  | 302,007,445.07  | 92,263,972.99 | 196,506,038.34 | 95,258,601.57 | 1,133,482,546.51 | 7,654,141,182.17 |
| -  | 1,545,245,866.00 | -1,545,245,866.00 | -394,660,770.01 | 25,761,878.44 | 51,523,756.89  | 31,019,520.28 | 360,575,037.20   | 74,219,422.80    |
|    |                  |                   | -394,660,770.01 |               |                |               | 515,237,568.79   | 120,576,798.78   |
|    |                  |                   |                 |               |                |               |                  |                  |
| 1. |                  |                   |                 |               |                |               |                  |                  |
| 2. |                  |                   |                 |               |                |               |                  |                  |
| 3. |                  |                   |                 |               |                |               |                  |                  |

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|    |  |  |  |  |  |               |                |  |
|----|--|--|--|--|--|---------------|----------------|--|
|    |  |  |  |  |  |               |                |  |
| 2. |  |  |  |  |  | 31,019,520.28 | -31,019,520.28 |  |

3. 25,761,878.44

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|    |  |  |  |  |  |  |  |  |
|    |  |  |  |  |  |  |  |  |
| 5. |  |  |  |  |  |  |  |  |
|    |  |  |  |  |  |  |  |  |
| 1. |  |  |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |  |

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|    | 2017  | 2016   | 2015  |
|----|-------|--------|-------|
| 1  | -0.28 | -      | -2.68 |
| 2  | -     | -      | -     |
| 3  | 11.00 | 103.00 | 55.00 |
| 4  | -     | -      | -     |
| 5  | -     | -      | -     |
| 6  | -     | -      | -     |
| 7  | -     | -      | -     |
| 8  | -     | -      | -     |
| 9  | -     | -      | -     |
| 10 | -     | -      | -     |
| 11 | -     | -      | -     |
| 12 | -     | -      | -     |
| 13 | -     | -      | -     |

14

-2,049.56

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|    | 2017 | 2016 | 2015 |
|----|------|------|------|
| 17 | -    | -    | -    |
| 18 |      |      |      |

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|   |  | 2017 12 31 /<br>2017 | 2016 12 31<br>/2016 | 2015 12 31 /<br>2015 |
|---|--|----------------------|---------------------|----------------------|
|   |  | 0.1140               | 0.1667              | 0.1827               |
|   |  | 0.1182               | 0.1357              | 0.0466               |
|   |  | 0.1182               | 0.1357              | 0.0466               |
| % |  | 4.50%                |                     |                      |



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|  | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|--|------------|------------|------------|
|  |            |            |            |



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|  |           |           |        |  |
|--|-----------|-----------|--------|--|
|  |           |           |        |  |
|  | 51,797.82 | 31,065.87 | 59.98% |  |
|  | 14,650.41 | 10,855.21 | 74.09% |  |

2017

第9次會議



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2016

63,787.72

2017

34,255.53

**2017 12 31**

**2016 12 31**

**2015**

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|  | 2017 12 31    | 2016 12 31 | 2015 12 31 |
|--|---------------|------------|------------|
|  | 270.64        | -          | -          |
|  | -             | -          | -          |
|  | 270.64        | -          | -          |
|  | <b>270.64</b> | -          | -          |

2017

270.64

2017

|  |  |        |     |        |        |
|--|--|--------|-----|--------|--------|
|  |  |        |     |        |        |
|  |  | 136.50 | 39% | -3.74  | 132.76 |
|  |  | 170.00 | 34% | -32.12 | 137.88 |

**2017**

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|  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
|  | -               | -               | -               |
|  | -               | -               | -               |
|  |                 |                 |                 |
|  | 6,951.90        | 7,258.82        | 7,560.57        |
|  | 86.87           | 33.16           | 43.09           |
|  | 246.92          | 346.44          | 486.01          |
|  | 273.21          | 358.81          | 136.27          |
|  | <b>7,558.90</b> | <b>7,997.23</b> | <b>8,225.94</b> |

|          |          |      |          |
|----------|----------|------|----------|
| 2015     | 2016     | 2017 | 8,225.94 |
| 7,997.23 | 7,558.90 |      |          |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
|  | <b>2017 12 31</b> | <b>2016 12 31</b> | <b>2015 12 31</b> |
|  |                   |                   |                   |

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|  |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | -                | -                | 9.42             |
|  | <b>34,642.93</b> | <b>22,898.28</b> | <b>17,837.64</b> |

2016 22,898.28  
5,060.64 28.37%

2017 34,642.93  
11,744.65 51.29%

2015 2016 2017  
1,470.88 10,450.29 9,959.80

2016

2015 2016 2017 108,971.68  
177,630.63 151,708.23

|  | 2017 12 31        | 2016 12 31        | 2015 12 31       |
|--|-------------------|-------------------|------------------|
|  | -                 | 21,400.00         | 30,000.00        |
|  | 32,662.27         | 33,338.37         | 27,893.87        |
|  | 10,754.68         | 14,235.98         | 21,271.44        |
|  | 216.67            | 173.96            | 61.32            |
|  | 106.59            | 106.59            | 106.59           |
|  | 6,699.06          | 8,392.63          | 6,423.44         |
|  | 100,000.00        | 99,900.00         | 13,000.00        |
|  | <b>150,439.26</b> | <b>177,547.53</b> | <b>98,756.66</b> |
|  | 505.03            | 83.09             | 164.48           |
|  | 763.93            | -                 | 10,050.54        |
|  | <b>1,268.97</b>   | <b>83.09</b>      | <b>10,215.02</b> |

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|  | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|--|------------|------------|------------|
|  | 151,708.23 | 177,630.63 | 108,971.68 |

2015 30,000

2016 21,400 2015 8,600

8,600 2017

79 457.05 \$9.81

|  | 2017 12 31 | 2016 12 31 | 2015 12 31 |
|--|------------|------------|------------|
|  | -          | -          | 1,267.58   |
|  | 1,668.08   | 1,203.73   | -          |
|  | 125.52     | 87.87      | 88.73      |
|  | 53.79      | 37.66      | 38.03      |
|  | 8,359.04   | 12,591.83  | 19,707.27  |

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|  | 2017       | 2016       | 2015       |
|--|------------|------------|------------|
|  | 115,059.84 | 101,357.21 | 115,097.24 |





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|     |          |     |          |      |           |     |
|-----|----------|-----|----------|------|-----------|-----|
| 15% | 1,093.47 |     |          |      |           |     |
|     |          | 35% | 50%      |      | 52,541.96 |     |
| 15% | 7,881.29 |     |          |      |           |     |
|     |          | 25% | 50%      |      | 21,710.41 | 25% |
|     |          |     | 5,427.60 |      |           |     |
|     | 2013     |     |          |      | 2,300     |     |
|     |          |     |          | 2015 |           |     |
|     | 2,300.00 |     |          | 35%  | 50%       |     |
|     | 2,300.00 | 15% |          |      | 345.00    |     |

|  | 2017      | 12 | 31        | 2016      | 12 | 31        | 2015      | 12 | 31        |
|--|-----------|----|-----------|-----------|----|-----------|-----------|----|-----------|
|  |           |    |           |           |    |           |           |    |           |
|  | 2,300.00  |    | 1,150.00  | 2,300.00  |    | 1,150.00  | 2,300.00  |    | 1,150.00  |
|  | 6,589.20  |    | 3,644.89  | 6,589.20  |    | 3,644.89  | 6,589.20  |    | 3,644.89  |
|  | 42,908.62 |    | 26,270.98 | 42,908.62 |    | 26,270.98 | 52,008.09 |    | 26,270.98 |
|  | 14,650.41 |    | 10,855.21 | 21,710.41 |    | 10,855.21 | 21,710.41 |    | 10,855.21 |

2015 700.58

700.58

2015 533.87

533.87 2016 101.97

8,997.50 9,099.47

2012 6 1,010 2014

20,700.41

2017 2014 13

12.68 13,198

7,060

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7,060

/

2017

38,104.13

34,255.53





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|  | 2017            | 2016             | 2015             |
|--|-----------------|------------------|------------------|
|  | -72,300.00      | 17,000.00        | -15,000.00       |
|  | 6,070.91        | 1,095.06         | 982.10           |
|  | 22,556.29       | 17,142.04        | 13,328.49        |
|  | 29,392.68       | 32,251.42        | 21,663.28        |
|  | 21,626.92       | 12,741.88        | 16,775.66        |
|  | <b>7,346.80</b> | <b>80,230.39</b> | <b>37,749.53</b> |

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|  | 2017              | 2016              | 2015              |
|--|-------------------|-------------------|-------------------|
|  | -                 | -                 | 316,800.00        |
|  | 250,000.00        | 274,700.00        | 80,000.00         |
|  | <b>250,000.00</b> | <b>274,700.00</b> | <b>396,800.00</b> |
|  | 15,865.14         | 4,635.74          | 3,644.00          |
|  | 249,900.00        | 190,810.24        | 71,588.68         |
|  | <b>265,765.14</b> | <b>195,445.98</b> | <b>75,232.68</b>  |

2015

316,800

2015

80,000

2016

2017

2015



100%

40%





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