

2019



2019 04

	23,227.25	
	5,788.68	
	2,118,304.78	--

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		255,346,752				255,346,752
		253,891,877				253,891,877
		96,134,276				96,134,276
		72,634,060				72,634,060
		21,576,850				21,576,850
		19,940,178				19,940,178
BOCI SECURITIES LIMITED		16,350,844				16,350,844
77		14,479,698				14,479,698
		12,655,252				12,655,252
		12,000,000				12,000,000
		595,899,567				
		50.70%				
10		253,891,877 11,070,316				
		255,346,752				
		16,000,000				

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	2019 3 31	2018 12 31		
	451,017,771.28	0.00		
	136,464,487.45	236,020,771.82	-42.18%	
		451,017,771.28		

	2019 1-3	2018 1-3		
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	3,224,754,345.00	2,827,638,689.21

	45,958,846.09	54,874,727.01

	1,895,076,222.46	1,895,076,222.46
	167,861,101.29	162,331,345.00
	226,498,328.55	226,498,328.55
	140,120,630.42	140,120,630.42
	37,762,337.00	37,762,337.00
	2,095,455,418.35	2,048,204,802.45
	5,402,397,203.49	5,360,676,343.88
	458,568,650.29	445,952,464.95
	5,860,965,853.78	5,806,628,808.83
	13,189,286,047.73	13,254,846,349.11

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	2019 3 31	2018 12 31
	161,946,811.55	143,940,340.14
	1,000,000.00	

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		2019
	13,098,346.29	21,254,737.88
	1,602,098.54	5,732,128.67
	6,904,339.22	6,071,141.59
	383,346,102.23	321,737,824.34
	2,899,670.31	2,943,615.34
	453,932,500.00	508,932,500.00
	1,161,504,244.25	1,217,686,335.74
	722,000,000.00	

	111,031,822.33
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-	490,784.68	3,000.00
	74,149,767.50	77,350,085.37
	380,656.95	412,860.22
	661,358.16	8,323.14
	73,869,066.29	77,754,622.45
	14,002,265.06	15,257,510.08
	59,866,801.23	62,497,112.37
1.	59,866,801.23	62,497,112.37
2.		
1.	47,250,615.90	51,238,430.14
2.	12,616,185.33	11,258,682.23
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	1,286,412.89	3,998,539.73
	1,286,412.89	3,998,539.73
	1,286,412.89	3,998,539.73
	1,286,412.89	3,998,539.73

	561,987,699.76	1,110,272,453.40
	182,915,769.20	173,840,690.31

	100,000,000.00	50,000,000.00
	100,000,000.00	50,000,000.00
	162,800,000.00	10,800,000.00
	73,397,525.10	86,042,640.92
	5,093,997.39	
	241,291,522.49	96,842,640.92
	-141,291,522.49	-46,842,640.92
	-56,602.01	-11,505.06
	-1,808,848.04	547,296,274.66
	120,827,068.59	743,212,203.00
	119,018,220.55	1,290,508,477.66

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	11,089,359.00	53,200.00

	16,529.13	16,605.24

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	2018 12 31	2019 1 1	
	231,741,109.34	231,741,109.34	
		451,017,771.28	451,017,771.28
	165,153,901.71	165,153,901.71	
	14,156,140.00	14,156,140.00	
	150,997,761.71	150,997,761.71	
	32,703,967.76	32,703,967.76	
	1,595,077,474.00	1,595,077,474.00	
	501,566,113.11	501,566,113.11	
	49,425,760.17	49,425,760.17	
	99,366,714.66	99,366,714.66	
	15,293,510.77	15,293,510.77	
	236,020,771.82	236,020,771.82	
	50,081,840.70	50,081,840.70	

37 (2017 14) 2019 1 1

	2018 12 31	2019 1 1	
	143,940,340.14	143,940,340.14	
		1,000,000.00	1,000,000.00

508,932,500.00

508,932,500.00