SHANGHAI TOFFLON SCIENCE AND TECHNOLOGY CO.,LTD

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	438,779,402.28	487,079,996.98	543,942,458.37	794,202,471.07
	15,929,529.97	22,297,904.56	22,401,160.82	85,186,162.36
	8,385,360.32	5,773,457.05	10,585,218.01	61,369,849.64
	15,909,403.46			

	47,317,856.33	-12,420.00	
	-676,672.76	-4,184,760.30	-656,536.87
	9,825,447.32	8,507,683.96	7,553,793.22
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	927,310.59	185,153.17	228,057.80
	59,700,872.69	46,984,907A3	41,378,144.51

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1				ZL201720797660.6	2019-1-4
2				ZL201820617208.1	2019-1-4
3				ZL201820657338.8	2019-1-4
4				ZL201820738671.1	2019-1-4
5				ZL201820989341.X	2019-1-4
6				ZL201730637325.5	2019-1-11
7				ZL201820296558.2	2019-1-11

39			ZL201821173747.7	2019-3-15

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74				ZL201821863007.6	2019-6-/F2 1

	V4-0			0151437		

3 2009SR036188
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	V1-0]					
44	[Genuine WMS V1-0]	2015SR109470		0996556	2015-3-20	
45	V1-0	2015SR191420		1078506	2015-5-18	
46	MES [Pure GMP V1-02]	2015SR116112		1003198	2015-5-20	
47	V2-0	2015SR178387		1065473	2015-6-12	
48	V3-0	2015SR178438		1065524	2015-6-12	
49	V1-0	2015SR178393		1065479	2015-6-15	
50		2018SR535759		2864854	2016-3-14	
51	PID	2018SR541497		2870592	2016-3-16	
52		2016SR299770		1478387	2016-8-10	
53	V1-0	2018SR481210		2810305	2016-10-8	
54	HIBase v1-0	2017SR236586		1821870	2016-11-8	
55	HIBase v1-0	2017SR236418		1821702	2016-11-8	
56	HIBase v1-0	2017SR237493		1822777	2016-11-8	
57	CIP V1-0	2017SR431134		2016418	2017-1-1	
58	V1-0	2017SR105847		1691131	2017-1-3	
59	V2-0	2017SR105851		1691135	2017-1-3	
60	V2-0	2017SR105849		1691133	2017-1-3	
61	V4-0	2017SR106798		1692082	2017-1-3	
62	V1-0	2017SR106331		1691615	2017-1-10	
63	V1-0	2017SR429047		2014331	2017-3-1	

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64	V1-0	2017SR451504		2036788	2017-5-1	
65	v1-0	2017SR642209		2227493	2017-9-22	
66		2018SR537146		2866241	2017-9-23	
67		2018SR541409		2870504	2017-9-23	
68		2018SR541417		2870512	2017-9-23	
69		2018SR541413		2870508	2017-9-25	
70		2018SR535764		2864859	2017-9-25	
71	Pharma	2018SR270699		2599794	2017-11-20	
72	Pharma	2018SR250681		2579776	2017-11-20	
73	Pharma	2018SR208226		2537321	2017-11-20	
74	Pharma	2018SR237659		2566754	2017-11-20	
75	Pharma	2018SR201142		2530237	2017-11-20	
76	Pharma	2018SR201085		2530180	2017-11-20	
77	Pharma	2018SR270601		2599696	2017-11-20	
78	Pharma	2018SR257695		2586790	2017-11-20	
79	Pharma	2018SR250147		2579242	2017-11-20	
80	Pharma	2018SR257745		2586840	2017-11	

85	Intouch v1-0	2018SR083442		2412537	2018-1-2	
86	Intouch v1-0	2018SR083454		2412549	2018-1-2	
87	V2-0	2018SR978524		3307619	2018-5-20	
88		2018SR644676		2973771	2018-7-11	
89	v1-0	2018SR644676		2973771	2018-7-11	
90	v2-0	2018SR592668				

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	2019		2018		
	2,264,004,328.70	100%	1,916,821,892.04	100%	18.11%

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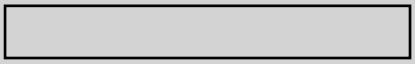

	141,669,855.14
	11.10%
	0.00%

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1		34,619,030.85	2.71%
2		31,101,195.51	2.44%
3		29,221,599.43	2.29%
4		24,712,462.88	1.94%
5		22,015,566.47	1.72%
	--	141,669,855.14	11.10%

3

	2019	2018		
	133,632,322.45	112,764,121.04	18.51%	
	289,666,561.60	288,472,934.15	0.41%	
	-2,828,279.84	-26,174,931.29	-89.19%	
	119,045,390.93	97,727,917.45	21.81%	

	5.26%	5.10%	6.56%
	0.00	0.00	

	-4,071,633.32	-2.19%		
	47,317,856.33	25.42%		
	-55,750,457.92	-29.95%		
	749,092.36	0.40%		
	1,588,086.58	0.85%		
	25,071,246.90	13.47%		
	-24,420,862.48	-13.12%		

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2019

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	2019		2019			
	734,158,342.80	14.10%	565,542,794.31	12.06%	2.04%	
	543,304,070.13	10.43%	535,939,774.61	11.43%	-1.00%	
	1,535,738,573.82	29.48%	1,432,591,289.88	30.56%	-1.08%	
	94,220,734.15	1.81%	121,884,093.87	2.60%	-0.79%	
	356,987,323.13	6.85%	381,298,982.09	8.13%	-1.28%	

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2,509,135.67

580,000.00 2,342,550.00

892,000.00

195,000.00 262,110.00

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669,600.00	40,705,205.20	-98.36%

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2 1		13,566.7	13,566.7		13,587.41	100.00%	2013 09 30	1,470.49	4,590.96		
	--	43,166.7	43,166.7	38.5	29,625.21	--	--	13,883.78	49,378.04	--	--
							2012 06 3				
		4,900	۱,۹					2,001.62	9,027.09		

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4 2014

26,597,160

1970.16 26,597,160

5 2014

100% 4,895

3,395 100%

1,500 1,500 3,395 4,895

6 2014

16,385,982

3562.17 2019 12 31

14,747,383.80 7 2015

9,900

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50,000

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25,000 9 2015 5 25

3,500 14.77%

3,500

2011 5 27 1,751.59

[2011] 12798

1,751.59

1,751.59

2011 6 22

1 1

2013 9 30 50,769,079.84

45,934,733.84

[2013] 114021 2

3 2013

4,593.47

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1 2015 3 31

160,712,363.41 54.29%

147,778,672.01 12,933,691.40

135,287,636.59 165,313,628.05

[2015] 112765

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139

3 2014

16,531.36

1 2018 2 28

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2019

1 5,500 SDGA180550

2018 10 26 -2019 4 26 4.00%

USD3M-LIBOR

1,096,986.30

2 44,500 SDGA181396D

2018 12 27 -2019 6 27 4.30%

USD3M-LIBOR

9,541,287.67

2 2019 3 12

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2019

1 450 - 49

ZHQYBB20190100049 2019 3 14 -2019 6 17 2.95%

34,551.37

2 1,100 (CNYAQKFTPO)

2019 4 19 -2019 10 21 3.40%

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2019		628,337,040	10
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2018 4 23 2017 628,337,040

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2019 4 23 2018 628,337,040

10 0.4

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2019 628,337,040

10 0 g[≥29E0BT/F1 12 Tf1 0 0 1 237.69 468.67 Tm[<0773706C2C40A5B303E02C53006161

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1 2019 4 30 2019 9 19 2019
2019 6 2019
2019 16

	132,883,334.56	107,365,366.98
	535,939,774.61	491,108,616.41
	9,210,000.00	10,563,286.10
	394,662,605.39	157,550,524.13

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2 2017 22

23 24

37

1	1,083,470,000.00 1,083,470,000.00	930,000,000.00 930,000,000.00
2	107,799,808.00 107,799,808.00	72,799,808.00 72,799,808.00
3	132,883,334.56 132,883,334.56	107,365,366.98 107,365,366.98

3 2019 6 2019 16

		565,542,794.31			565,542,794.31
		132,883,334.56			132,883,334.56
		535,939,774.61			535,939,774.61

7,022,190.49

					930,000,000.00
	( )	930,000,000.00			

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		79,400	79,400	0
		60,000	60,000	0
		139,400	139,400	0

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			44,500		2018 12 27	2019 06 27	USD3M-LIBOR		4.30%		954.13				
			44,500		2019 06 27	2019 12 27	USD3M-LIBOR		4.05%		903.59				

45,300

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100%

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2018 6 30

2018 6 28

2018 8 31

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437.5 2018-028

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2019 12 30

8 347.5 2,780 40%

60% 2020 6 30

2018 6 28

2,290,000 18,320,000

2,085,000

2018-031 2019-001 2019-046

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	294,710,069	46.90%				-85,667,408	-85,667,408	209,042,661	33.27%
1									
2									
3	294,710,069	46.90%				-85,667,408	-85,667,408	209,042,661	

2019 12 19 125,667,408

2019-045

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	29,822		30,021		0		0
		5%		10			

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4 **10%**

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2020 2023

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10 1996 10 1999 3 1999 6

2015 5 2014 3

1948 1

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2 2013 12 2008 3

1985 10

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2017 2018 2014 3

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1963 1 1983 8 1987

10 1987 10 1995 5

1995 5 2002 1 2002 2

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1981 11 2008

4 2008 12 2009

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2001 3 2012 2

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			28		
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			2012 11 01		
			2011 10 01		
			2017 06 30		
			2019 11 25		
			2009 09 01		
			2009 10 01		
			2007 12 01		
			2013 02 01		
			2015 09 24		
			2016 04 20		
			2013 10 15		
			2017 09 21		
			2016 07 31		
			2016 08 16		

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			2014 10 01		
			2015 12 01		
			2016 06 30		
			2015 11 13		
			2015 09 14		
			2014 08 13		
			2016 01 12		
			2012 12 01		
			2012 12 01		
			2012 12 01		
			2015 05 29		
			2015 11 24		

			35		14.1	
			57		51.01	
			39		53.39	
			51		50.21	
			41		43.79	
	--	--	--	--	552.1	--

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	1,098
	1,359
	2,457
	2,457
	0
	927
	122
	1,221
	46
	141
	2,457
	82
	713
	580
	1,082
	2,457

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2018		62.10%	2019 05 20	2019 05 20	

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cninf 巨潮资讯 www.cninfo.com.cn

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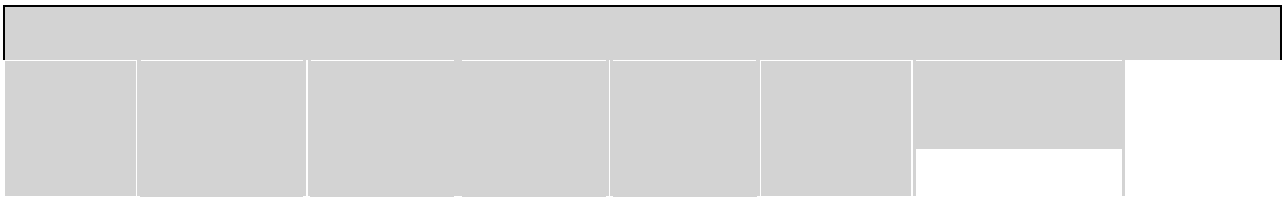

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	2020 04 29
	http://www.cninfo.com.cn/
	100.00%
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	1 1 1 1 2 3 2 3 4 4 5 2 1 6 2 2 1 3 2 3 4 4 3

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	2020 04 27
	[2020] ZA11222

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225,268.74	2
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2019 12 31

	2019 12 31	2018 12 31
	734,158,342.80	565,542,794.31
	1,388,356,879.47	
		132,883,334.56
	543,304,070.13	535,939,774.61
	170,069,333.79	
	66,584,825.62	93,553,583.52

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	2,531,374.45	7,022,190.49
		912,092.59
	1,535,738,573.82	1,432,591,289.88
	14,116,508.26	1,097,953,217.61
	4,454,859,908.34	3,865,486,184.98
		107,799,808.00
	94,220,734.15	121,884,093.87
	101,026,345.08	
	356,987,323.13	381,298,982.09
		1,035,390.94
	89,754,380.78	97,588,981.20
	75,045,403.19	84,040,026.90
	4,630,358.60	5,193,604.36
	32,053,125.26	23,761,976.22

	2,470,000.00	9,210,000.00
	405,874,084.87	394,662,605.39
	1,391,764,803.61	1,014,332,594.25

	7,947,494.39	7,399,515.27
	33,399,786.72	37,924,274.67
	12,429,237.06	11,468,030.21
	53,776,518.17	56,791,820.15
	1,965,996,905.04	1,570,909,898.92
	628,337,040.00	628,337,040.00
	1,127,753,494.08	1,127,753,494.08
	-5,659,291.01	13,797.88
	50,117,739.19	38,390,050.25
	223,629,179.86	211,721,070.63
	1,128,280,432.87	1,019,504,298.11
	3,152,458,594.99	3,025,719,750.95
	90,122,078.50	91,459,398.69
	3,242,580,673.49	3,117,179,149.64
	5,208,577,578.53	4,688,089,048.56

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	2019 12 31	2018 12 31
	527,918,568.85	388,274,349.29
	1,126,197,997.28	

	2019	
		107,365,366.98
	392,494,674.46	491,108,616.41
	114,938,643.86	

2019

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1.	145,814,757.71	70,457,732.09
2.	3,984,030.35	16,710,196.60
	-5,673,088.89	30,551.98
	-5,673,088.89	30,551.98
	-5,691,638.04	
1.		
2.		
3.	-5,691,638.04	
4.		
5.		
	18,549.15	30,551.98
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	18,549.15	30,551.98
9.		
	144,125,699.17	87,198,480.67

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	140,141,668.82	70,488,284.07
	3,984,030.35	16,710,196.60
	0.23	0.11
	0.23	0.11
	0.00	0.00

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	2019	2018
	1,615,252,698.76	1,507,329,625.79
	1,153,094,684.41	1,170,686,909.79
	6,707,503.64	6,294,218.46
	101,841,752.83	86,435,549.86
	179,898,310.42	175,229,686.28
	52,661,117.56	46,821,029.24
	-2,132,336.60	-25,099,187.01
	333,327.30	
	3,390,810.63	10,865,295.99
	19,275,758.94	23,777,256.29
	9,215,188.79	52,598,839.51
	-763,718.36	-1,097,102.78
-		
	41,377,486.96	
-	-38,660,576.38	

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	114,355,218.15	63,576,674.18
	0.19	0.10
	0.19	0.10

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	2019	
	396,414,345.67	382,798,253.82
	131,305,726.60	101,461,933.82
	311,776,142.75	240,792,834.16
	2,005,126,092.43	1,874,037,928.00
	446,307,738.89	222,035,747.07

	25,099,937.87	18,678,719.35
	6,845,944.01	3,704,036.76
	25,099,937.87	18,678,719.35
	-25,099,937.87	-18,078,719.35
	1,577,820.76	15,166,768.70
	255,343,888.49	-59,367,764.12
	474,542,794.31	533,910,558.43
	729,886,682.80	474,542,794.31

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	2019	2018
	1,850,222,774.81	1,594,985,629.70
	2,657,028.00	1,059,352.90
	48,895,538.38	107,757,276.33
	1,901,775,341.19	1,703,802,258.93
	1,147,997,747.21	1,172,129,507.91
	199,391,865.87	210,456,639.38
	56,230,055.94	44,493,798.46
	215,148,525.34	149,543,688.57
	1,618,768,194.36	

	91,000,000.00	93,200,000.00
	2,786,978,684.81	2,008,616,847.04
	4,130,521.80	16,523,292.53
	2,819,000,000.00	2,224,716,854.55
	2,823,130,521.80	2,241,240,147.08
	-36,151,836.99	-232,623,300.04

	628,337,040.00	1,127,753,494.08	13,797.88	38,390,050.25	211,721,070.63

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3		-25,13 0,513. 72	-25,13 0,513. 72	-6,845,

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	2019											
	628,337,040.00				1,169,751,644.60			14,197,241.81	211,721,070.63	994,919,630.40		3,018,926,627.44
	628,337,040.00				1,169,751,644.60			14,197,241.81	211,721,070.63	994,919,630.40		3,018,926,627.44
							-4,725,874.19	2,758,644.91	11,908,109.23	82,042,469.39		91,983,349.34
							-4,725,874.19			119,081,092.34		114,355,218.15
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63,413.6444 62,833.704 62,833.704

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		132,883,334.56 535,939,774.61 9,210,000.00 394,662,605.39
" "		1,083,470,000.00 1,083,470,000.00

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	2018 12 31	2019 01 01	

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	1,014,332,594.25	1,014,332,594.25	
	2,585,167.21	2,585,167.21	
	38,781,908.83	38,781,908.83	
	54,545,803.09	54,545,803.09	
	45,193,906.39	45,193,906.39	
	1,514,118,078.77	1,514,118,078.77	

	628,337,040.00	628,337,040.00	

	930,000,000.00		-930,000,000.00
	2,908,432,847.53	2,908,432,847.53	
	72,799,808.00		-72,799,808.00

	10,563,286.10	10,563,286.10	
	157,550,524.13	157,550,524.13	
	831,291,979.98	831,291,979.98	
	14,117,844.83	14,117,844.83	
	46,405,720.77	46,405,720.77	
	45,193,906.39	45,193,906.39	
	1,059,929,355.81	1,059,929,355.81	
	7,059,719.70	7,059,719.70	
	34,104,670.28	34,104,670.28	
	5,788,906.25	5,788,906.25	

	14,197,241.81	14,197,241.81	
	211,721,070.63	211,721,070.63	
	994,919,630.40	994,919,630.40	
	3,018,926,627.44	3,018,926,627.44	
	4,125,809,279.48	4,125,809,279.48	

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10 2017 11 23

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11 2018 11 27

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	1,219,913.47	1,980,289.46
	728,640,431.78	556,139,947.73
	4,297,997.55	7,422,557.12
	734,158,342.80	565,542,794.31
	1,944,936.27	761,463.88

	580,000.00	
	3,429,550.00	
	262,110.00	
	4,271,660.00	

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	1,388,356,879.47	1,083,470,000.00
	1,388,356,879.47	1,083,470,000.00
	1,388,356,879.47	1,083,470,000.00

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	111,708,367.33	23,774,788.38		3,832,475.00		131,650,680.71
	111,708,367.33	23,774,788.38		3,832,475.00		131,650,680.71

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	170,069,333.79	132,883,334.56
	170,069,333.79	132,883,334.56

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			3		
		218,400.00		4.99%	43,680.00
		200,000.00	3	4.57%	200,000.00

193,800.00 1-2

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	129,506,880.54	5,481,853.56	124,025,026.98	169,230,371.41	674,428.26	168,555,943.15
	544,706,994.39	8,709,233.86	535,997,760.53	582,232,480.16	10,898,199.35	571,334,280.81
	25,504,000.53	7,340,014.69	18,163,985.84	71,111,813.49	5,246,528.04	65,865,285.45
	882,670,490.18	25,118,689.71	857,551,800.47	632,261,573.26	5,425,792.79	626,835,780.47
	1,582,388,365.64	46,649,791.82	1,535,738,573.82	1,454,836,238.32	22,244,948.44	1,432,591,289.88

11

	674,428.26	4,807,425.30				5,481,853.56
	10,898,199.35	-2,188,965.49				8,709,233.86
	5,246,528.04	2,093,486.65				7,340,014.69
	5,425,792.79	19,692,896.92				25,118,689.71

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	( )									( )	
	33,718,310.40			111,749.12			264,000.00			33,566,059.52	10,192,042.24
	1,205,387.38			39,848.88						1,245,236.26	
	70,421,400.00			-4,324,499.41				22,350,990.83		43,745,909.76	26,846,352.49
OMCA	16,538,996.09			-875,467.48						15,663,528.61	
	121,884,093.87			-5,048,368.89			264,000.00	22,350,990.83		94,220,734.15	37,038,394.73
	121,884,093.87			-5,048,368.89			264,000.00	22,350,990.83		94,220,734.15	37,038,394.73

18

	21,224,383.36	20,000,000.00
	27,800,000.00	27,800,000.00
	15,583,257.51	15,000,000.00
	2,632,315.14	9,999,808.00
	14,444,443.45	15,000,000.00
	19,341,945.62	

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	14,050,979.52	

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		1,035,390.94
		1,035,390.94

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				1,035,390.94		1,035,390.94
				1,035,390.94		1,035,390.94

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1.	94,964,574.09	38,138,370.15	7,947,500.00	23,753,270.92	164,803,715.16
2.			40,800.00	893,621.01	934,421.01
1			40,800.00	893,621.01	934,421.01
2					
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1					
4.	94,964,574.09	38,138,370.15	7,988,300.00	24,646,891.93	165,738,136.17
1.	18,273,587.42	27,376,260.64	4,882,795.40	15,591,720.78	66,124,364.24
2.	2,092,501.26	2,914,342.18			

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R=Ke*[E/(E+D)]+Kd*(1-T)*[D/(E+D)]

T

Kd

Ke CAPM Ke= Rf +ERP* 1+Rc

Rf 10

ERP

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Rc :

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	7,181,862.45	13,600,056.36
	1,852,408.65	
-	5,329,453.80	13,600,056.36
	2,869,705.89	13,066,720.82
= +	8,199,159.69	26,666,777.18
	4,054,015.30	2,960,791.39
= +	12,253,174.99	29,627,568.57
	9,500,000.00	15,500,000.00
0 = -	2,753,174.99	14,127,568.57
	1,789,563.74	7,205,059.97

8,994,623.71 2019 8,994,623.71 2019

8,994,623.71

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	34,521,187.14	5,178,178.07	37,248,381.93	5,679,123.96
	43,983,513.77	6,597,527.07	38,592,708.32	5,788,906.25
	4,356,879.47	653,531.92		
	82,861,580.38	12,429,237.06	75,841,090.25	11,468,030.21

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		32,053,125.26		23,761,976.22
		12,429,237.06		11,468,030.21

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	2,470,000.00	9,210,000.00
	2,470,000.00	9,210,000.00

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	395,479,411.21	333,102,686.46
	10,394,673.66	61,559,918.93
	405,874,084.87	394,662,605.39

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	1,380,644,803.61	1,014,332,594.25
	11,120,000.00	
	1,391,764,803.61	1,014,332,594.25

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	2,585,167.21	356,097,232.11	354,753,833.98	3,928,565.34
-		40,415,103.43	40,414,416.43	687.00
		1,155,160.13	1,155,160.13	
	2,585,167.21	397,667,495.67	396,323,410.54	3,929,252.34

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	610,514.00	523,144.00	

-	2,482,000.00			146,000.02			2,335,999.98	
MiniKUfill --	1,503,506.36	818,000.00		375,468.18			1,946,038.18	
-	787,927.08	1,295,000.00		577,450.96			1,505,476.12	
	1,320,290.06			362,375.18			957,914.88	
	761,690.69	900,000.00		831,107.70				

54

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	1,126,652,315.50			1,126,652,315.50
	1,101,178.58			1,101,178.58
	1,127,753,494.08			1,127,753,494.08

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62

		9,028.80
	3,353,249.24	2,491,428.04
	3,899,496.89	3,077,922.62
	1,493,678.86	2,111,480.34
	480,174.70	1,037,645.95
	22,118.72	26,919.15
	1,148,362.53	1,427,036.20
		862.30
	10,397,080.94	10,182,323.40

63

	48,573,592.78	36,933,312.59
	32,791,330.05	29,135,939.63
	25,064,816.49	23,075,796.74
	10,571,314.52	9,582,092.75
	5,648,881.79	2,091,687.98
	3,680,892.70	2,523,974.31
	2,422,807.86	5,336,424.06
	2,379,120.13	1,379,947.00
	2,310,805.72	2,382,664.44
	188,760.41	322,281.54
	133,632,322.45	112,764,121.04

64

	130,173,995.64	133,543,880.72
	53,549,764.32	46,477,570.01

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	24,517,671.45	23,924,605.94
	24,104,160.97	25,490,644.15
	15,755,750.78	12,365,418.83
	13,121,047.57	15,519,351.35

67

	24,757,394.73	27,239,743.62
	313,852.17	
	25,071,246.90	27,239,743.62

68

	-5,048,368.89	-1,586,346.46
	-3,264.43	
	980,000.00	
		32,499,146.25
	-4,071,633.32	30,912,799.79

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	47,317,856.33	
	47,317,856.33	

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							30,000.00	
							120,000.00	

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	295,071.43	
	5,543,397.56	12,459,282.02
	741,342.36	342,617.92
	19,441,212.64	30,442,936.15
	23,373,211.28	7,356,020.83

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	729,886,682.80	474,542,794.31
	1,219,913.47	1,980,289.46
	728,378,321.78	465,139,947.73
	288,447.55	7,422,557.12
	729,886,682.80	474,542,794.31
	4,271,660.00	91,000,000.00

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	4,271,660.00	
	2,509,135.67	
	6,780,795.67	--

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	--	--	118,078,072.18
	5,528,773.68	6.9762	38,569,830.94
	9,919,088.40	7.8155	77,522,635.39
	929,477.00	0.0641	59,579.48
	7,785,478.22	0.0978	761,419.77
	10,342,865.00	0.1126	1,164,606.60

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	--	--	168,467,791.25
	22,394,584.73	6.9762	156,229,101.99
	1,315,042.30	7.8155	10,277,713.10
	19,964,075.37	0.0978	1,952,486.57
	75,396.00	0.1126	8,489.59
	--	--	8,932,269.86
	56,182.93	6.9762	391,943.36
	510,097.35	7.8155	3,986,665.84
	17,262,011.66	0.0641	

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-	35,520,000.00		3,802,356.07
	4,400,000.00		831,107.70
	5,000,000.00		526,949.19
	5,000,000.00		526,949.19
	7,379,480.00		410,232.01
-	2,590,000.00		577,450.96
	2,320,000.00		362,375.18
MiniKUfill --	4,090,000.00		375,468.18
-	2,628,000.00		146,000.02
2019	900,000.00		42,991.39
	6,449,710.00		6,449,710.00
	2,640,000.00		2,640,000.00
	1,906,000.00		1,906,000.00
-	1,200,000.00		1,200,000.00
	879,102.77		

	64,830.00		64,830.00
	60,000.00		60,000.00
	49,278.00		49,278.00

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	139	555 3049		75.00%		
	Lgarsky proezd 4 2	Lgarsky proezd 4 2		100.00%		

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	49.00%	5,806,946.16	3,540,607.59	13,800,638.94
	30.00%	4,122,990.63	1,363,404.43	16,561,247.08
	30.00%	2,365,059.23		

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	117,459,746.96	13,743,302.09	13,743,302.09	7,271,096.71	117,021,352.42	11,361,703.55	11,361,703.55	3,343,973.65
	165,872,139.08	7,883,530.73	7,883,530.73	14,766,132.33	214,296,998.96	7,616,099.89	7,616,099.89	16,297,945.85
	43,705,097.13	5,153,798.00	5,153,798.00	30,096,198.66	53,119,462.82	9,014,273.38	9,014,273.38	-922,306.82
	165,611,820.91	-21,342,812.57						

		350,850.37		372,825.05
	110,025,537.82	94,489,083.14	110,614,344.56	107,200,903.46
	28,449,963.47	32,145,186.08	28,602,214.76	36,469,685.50
	33,566,059.52	43,745,909.76	33,718,310.40	70,421,400.00
	175,949,308.58	61,396,038.26	163,771,603.76	63,222,390.96
	432,171.26	-12,725,504.41	1,915,011.27	-1,629,968.36
	432,171.26	-12,725,504.41	1,915,011.27	-1,629,968.36
	264,000.00		88,000.00	

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	16,908,764.87	17,744,383.47
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--	-5,735,561.21	-4,558,365.99
--	-5,735,561.21	-4,558,365.99
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	38,569,830.94	79,508,241.24	118,078,072.18	34,102,362.90	40,372,269.44	74,474,632.34

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	156,229,101.99	12,238,689.26	168,467,791.25	86,244,138.15	30,457,013.16	116,701,151.31
	391,943.36	8,540,326.50	8,932,269.86	275,144.52	8,690,853.56	8,965,998.08
	24,416.70	-	24,416.70			
	803,059.89	3,432,216.00	4,235,275.89	930,848.40	5,752,335.36	6,683,183.76
	94,058,874.35	48,951,226.31	143,010,100.66	94,443,640.13	33,850,743.02	128,294,383.15
	-	489,880.66	489,880.66		774,330.41	774,330.41

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		52,428,159.11	45,193,906.39

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65,773,063.32 6,780,675.63 30,386,889.06

26,880,627.60 ,1,724,871.03 62,226,513.32

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	43,983,592.80
	43,983,592.80

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	1,261,000.00	0.25%	1,261,000.00	100.00%						
	502,743,289.11	99.75%	110,248,614.65	21.93%	392,494,674.46	592,388,554.11	100.00%	101,279,937.70	17.10%	491,108,616.41

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	423,000.00

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	41,132,374.22	8.16%	2,049,049.53
	27,647,936.32	5.49%	1,382,396.82
	23,731,410.43	4.71%	1,186,570.52
	21,558,860.00	4.28%	10,730,443.00
	17,953,132.10	3.56%	7,832,002.49
	132,023,713.07	26.20%	

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		912,092.59
	56,563,736.54	86,386,372.14
	56,563,736.54	87,298,464.73

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		912,092.59
		912,092.59

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	500,684.15	3,839,173.46
	104,645,332.26	101,665,332.26
	1,533,106.00	682,946.00
		182,056.98
	106,679,122.41	106,369,508.70

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	12	( )	( )	
2019 1 1	214,413.30	19,768,723.26		19,983,136.56
2019 1 1				
	662,250.40	29,469,998.91		30,132,249.31
2019 12 31	876,663.70	49,238,722.17		50,115,385.87

1 1	3,576,248.41
1 2	6,429,448.92
2 3	96,045,482.83
3	627,942.25
	106,679,122.41

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	4.72%	0.23	0.23
	2.79%	0.14	0.14

3

1

2

3

4

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