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	2019	2018	⁞	2017
ˆ ˜	1,450,109,005.36	1,693,190,645.13	-14.36%	1,829,510,096.03
ɢ ˥ ˆ ˜	29,345,234.09			

ˆ ˜ ᴅ	100.00%
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ɢ ’ ˘ ’ ˘ ʒ ȁ ˘ ʌ ˘ ˘ ˘ ˘ ˘ Ħ 2019 ‘ 2019 12 31 477,068,962 ˘ 10 ¬ 0.2 ˆ ˜ Â Ħ 2019 ˘ Ħ Â ŭ ê Ìȁê Ì ˘ Â	

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1 ȁ 2017 ˘ ɢ ˘ Ħ = 2017 ˘ ˘ 2017 Â ɢ 2017 ¬ ’ ˘ ˘ ¬ ˘ ˘ 2018 2018 6 30 ˘ ˘ ɢ 2017 30%˜ 2018 ɢ 15,085,546.18 Â

2 ȁ 2018 2018 Ħ ‘ 2018 6 30 318,045,975 ˘ 10 1 ˆ ˜ ˘ 31,804,597.50 ˘ ȁ ˘ Â

3 ȁ 2018 ŭ 2018 ‘ 2018 12 31 318,045,975 ˘ 10 ¬ 0.80 ˆ ˜ ’ 10 5 Â 25,443,678 ˘ 159,022,987 ˘ 477,068,962 Â

4 ȁ 2019 ‘ 2019 12 31 477,068,962 ˘ 10 ¬ 0.20 ˆ) Â 2019 Â

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2019	9,541,379.24	29,345,234.09	32.51%	0.00	0.00%	9,541,379.24	32.51%
2018							

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	18,045,975	5.67%	0	0	9,022,987	-27,068,962	-18,045,975	0	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	18,045,975	5.67%	0	0	9,022,987	-27,068,962	-18,045,975	0	0.00%
	6,015,325	1.89%	0	0	3,007,662	-9,022,987	-6,015,325	0	0.00%
	12,030,650	3.78%	0	0	6,015,325	-18,045,975	-12,030,650	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	300,000,000	94.33%	0	0	150,000,000	27,068,962	177,068,962	477,068,962	100.00%
1	300,000,000	94.33%	0	0	150,000,000	27,068,962	177,068,962	477,068,962	100.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	318,045,975	100.00%	0	0	159,022,987	0	159,022,987	477,068,962	100.00%

6,015,325 3,007,662 9,022,987 0 12 6

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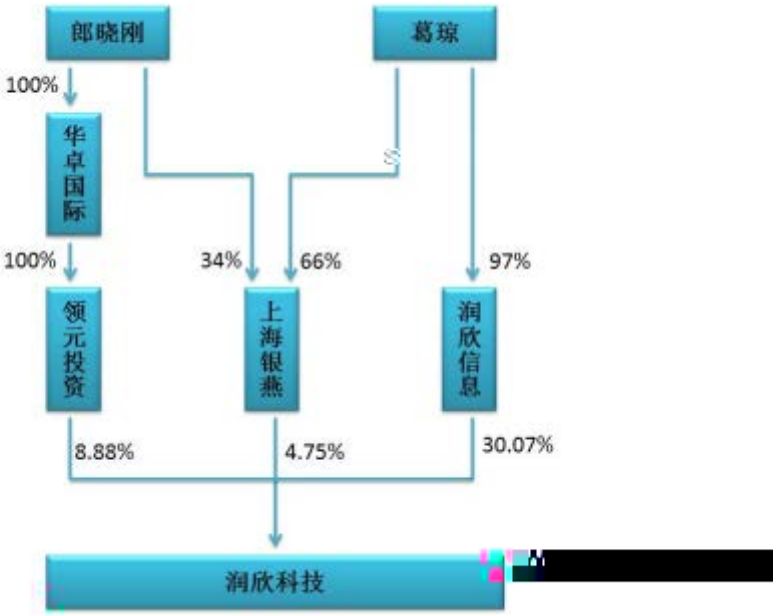

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	[redacted]	[redacted]	52		7.2	Ң

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ɢ 2019 12 31 ˇ 349,234,412.38 ˇ ‰ 41,909,662.66 Â ‰ ‰ Â ȁ ȁ ȕ ȕ ˇ ˇ ‰ ˉ ف ˇ ‰ Ƕ Â ȉ ˉ ȁ 8 ȁ 24 ȷ ȁ 4 ȕ ȁ 2 Â	‰ ˇ ɢ 1˜ ˇ , 2) ‰ ˇ , 3˜ ȁ ȁ ˇ ˇ ˇ , 4) ɢ ‰ ˇ ˇ ⁝ ‰ , 5˜ ɢ ˇ ȕ ‰ ˇ ‰ ‰ , 6˜ ȕ ˇ ‰ , ˇ ˉ ɢ ⁝ ‰ Â

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		260,293.62
	220,127,696.65	200,861,444.45
	1,514,988.02	2,697,462.21
	1,278,216.94	1,523,572.99
	2,841,515.24	4,298,457.08
	4,130,018.25	2,229,272.79
		169,811.32
	229,892,435.10	212,040,314.46
	974,077,992.97	1,209,755,717.70
	50,362,447.21	339,746,965.87
	28,000,000.00	
	114,518,175.74	113,504,799.21
	4,207,941.38	2,558,755.07

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	84,841,736.69	243,864,723.69
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	22,037,380.58	10,088,763.01
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	20,674,454.47	19,740,914.60
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	138,962,414.81	136,418,818.02
G	743,584,948.55	728,159,194.32
	3,310,411.84	3,159,285.99
	746,895,360.39	731,318,480.31

	489,709.56	2,490,892.27
	426,014,172.26	483,224,593.13
	357,931,732.32	294,691,395.32

	2,286,926.72	1,008,720.19
	5,018,050.21	4,757,799.79
	2,534,534.24	2,708,101.21
	40,660,099.97	28,653,955.70
		-3,853.99
	193,100,073.66	171,394,410.80
	193,100,073.66	171,394,410.80
	477,068,962.00	318,045,975.00
	85,007,641.44	244,030,628.44

	20,674,454.47	19,740,914.60
	17,189,816.49	34,418,413.34
	599,940,874.40	616,235,931.38
ˇ	793,040,948.06	787,630,342.18

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	2019	2018
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	11,948,617.57	15,228,647.54
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8.	11,948,617.57	15,228,647.54
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	-52,670.30	70,589.74
	41,444,977.51	31,505,520.21
	41,293,851.66	31,004,704.76
	151,125.85	500,815.45
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	2019	2018
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س à	1,551,741,612.23	1,839,575,875.68
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	22,653.03	15,500.00
	7,862,771.54	5,697,053.43
	1,559,627,036.80	1,845,288,429.11
س à 6.843	1,179,013,629.54	

		8,400,000.00

ầ ǔ	109,206,976.68	129,477,573.37

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	2019	2018
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ˇ ầ ˇ ˇ	645,438,273.98	839,981,518.65
	22,653.03	15,500.00
ˉ	7,664,548.90	5,663,051.78
ˉ	653,125,475.91	845,660,070.43
ˇ ầ ˇ	512,721,770.03	756,616,344.09
ǔ	44,197,440.84	44,687,563.65
	9,737,336.65	10,651,214.31
ˉ	21,688,232.56	47,401,465.93
ˉ	588,344,780.08	859,356,587.98
ˉ ˊ ˉ	64,780,695.83	-13,696,517.55
ʜ ầ ˉ ˊ		

ʜ ȁ	318,0	243,86	10,088	19,740
	45,97	4,723.	,763.0	,914.6
	5.00	69	1	0

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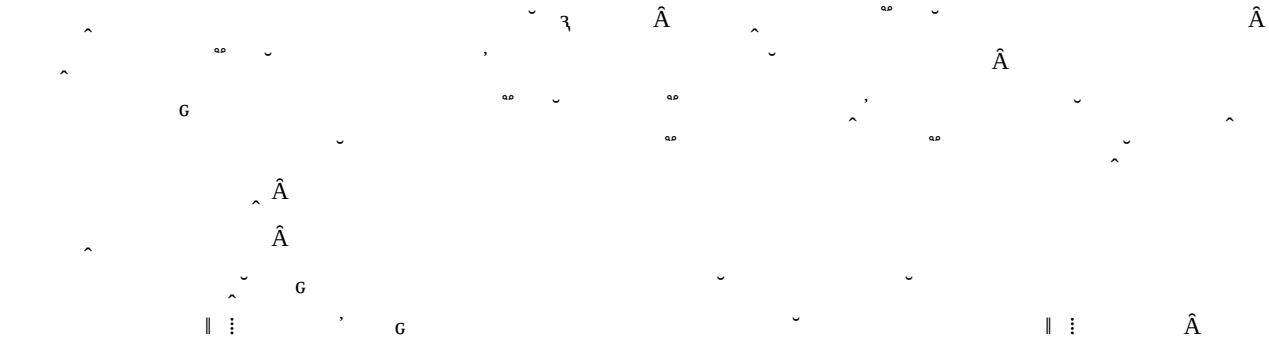

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/	458,119,922.68	273,139,022.52
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	260,293.62	260,293.62
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‰	113,715,112.93		
		(113,715,112.93)	-
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	3,008,914.10	186,777.72	3,195,691.82

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	2018	‰	ˉ	2019
		ف	ف	
˚ ˛				
ˇ	458,119,922.68	(184,980,900.16)	(273,139,022.52)	-
	-	184,556,480.73	-	184,556,480.73
	-	-	273,139,022.52	273,139,022.52
	29,446,182.99	-	-	29,446,182.99
˩ ˚	260,293.62	(260,293.62)	-	-
ˊ ˚	-	260,293.62	-	260,293.62
˛				
ˇ	113,504,799.21	-	(113,504,799.21)	-
	-	-	113,504,799.21	113,504,799.21
˛				
	136,418,818.02	(424,419.43)	-	135,994,398.59

2018

2017	ـ	2018
	ف	
185,423,623.68	(185,423,623.68)	-
335,800,928.93	(335,800,928.93)	-
-	521,224,552.61	521,224,552.61
2,234,278.84		

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	168,973,173.44	(168,973,173.44)	-
	162,762,094.26	(162,762,094.26)	-
ъ	-	331,735,267.70	331,735,267.70
	2,234,278.84	(2,234,278.84)	-
	33,177,003.59	2,234,278.84	35,411,282.43
	17,861,985.98	(17,861,985.98)	-
	70,594,715.90	(70,594,715.90)	-
ъ	-	88,456,701.88	88,456,701.88

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	2018 12 31	2019 01 01	
	199,678,396.43	199,678,396.43	

	29,446,182.99	29,446,182.99	
	994,201.07	994,201.07	
	306,357,205.59	306,357,205.59	
	3,646,621.42	3,646,621.42	
	997,715,403.24	997,551,277.43	-164,125.81
	260,293.62		-260,293.62
	200,861,444.45	200,861,444.45	
	2,697,462.21	2,697,462.21	
	1,523,572.99	1,523,572.99	
	4,298,457.08	4,298,457.08	
	2,229,272.79	2,229,272.79	
	169,811.32	169,811.32	
	212,040,314.46	211,780,020.84	-260,293.62

	2019		
	1,209,755,717.70	1,209,331,298.27	-424,419.43
	339,746,965.87	339,746,965.87	
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	7,797,873.75	7,797,873.75	
⁼			
⁼	7,797,873.75	7,797,873.75	
	478,437,237.39	478,437,237.39	
ˆ			
	318,045,975.00	318,045,975.00	
ˆ			
	243,864,723.69	243,864,723.69	
⁝ ˆ			
	10,088,763.01	10,088,763.01	
Ữ			
	19,740,914.60	19,740,914.60	
‰			
	136,418,818.02	135,994,398.59	-424,419.43
ɢ	728,159,194.32	727,734,774.89	-424,419.43
	3,159,285.99	3,159,285.99	
	731,318,480.31	730,894,060.88	-424,419.43
ˇ	1,209,755,717.70	1,209,331,298.27	-424,419.43

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	2018 12 31	2019 01 01	
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	3,997,341.60	3,997,341.60	
	1,362,108.79	1,362,108.79	
	169,811.32	169,811.32	
	304,405,749.05	304,405,749.05	
	787,630,342.18	787,443,564.46	-186,777.72
	102,896,580.80	102,896,580.80	
	31,369,253.11	31,369,253.11	
	1,008,720.19	1,008,720.19	
	4,757,799.79	4,757,799.79	
	2,708,101.21	2,708,101.21	
	28,653,955.70	28,653,955.70	
	-3,853.99	-3,853.99	

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	171,394,410.80	171,394,410.80	
˛			
	318,045,975.00	318,045,975.00	
˛			
	244,030,628.44	244,030,628.44	
⁞ ˛			
Ữ			
	19,740,914.60	19,740,914.60	
	34,418,413.34	34,231,635.62	-186,777.72
	616,235,931.38	616,049,153.66	-186,777.72
ˇ	787,630,342.18	787,443,564.46	-186,777.72

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1 ˆ 1 ˜	307,991,087.00
6	304,631,328.36
6 1	3,359,758.64
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	2019		2018	
	16,133,490.07	23,746,943.05	38,285,007.25	16,635,965.40

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		D		D
00%	1 20,595,594.30			

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	12	(⋮)	(⋮)	
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	1,514,988.02	2,697,462.21
	1,514,988.02	2,697,462.21

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1.	6,649,426.96	946,487.58	1,659,429.91	9,255,344.45
2. ˙	24,854.60		196,795.46	221,650.06
ˆ 1˜			191,265.46	191,265.46
ˆ 2˜				
ˆ 3˜ ˙				
˚ ف	24,854.60		5,530.00	30,384.60
3. ⁞	113,303.28		40,590.65	153,893.93
ˆ 1˜	113,303.28		40,590.65	153,893.93
4.	6,560,978.28	946,487.58	1,815,634.72	9,323,100.58
ȵ ȁ				
1.	4,355,617.99	616,355.22	1,564,690.63	6,536,663.84
2. ˙	1,029,530.09	136,325.94	223,388.91	1,389,244.94
ˆ 1˜	1,004,675.49	136,325.94	218,662.11	1,359,663.54
˚ ف	24,854.60		4,726.80	29,581.40
3. ⁞	103,620.26		35,394.36	139,014.62
ˆ 1˜	103,620.26		35,394.36	139,014.62
4.	5,281,527.82	752,681.16	1,752,685.18	7,786,894.16
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4.

‰	1,536,304.81	230,445.72	1,588,112.07	238,216.80
‰	3,041,329.34	470,314.90	3,514,015.02	535,004.91
‰	230,965.56	34,644.83	256,516.72	38,477.51

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		169,811.32
		169,811.32

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	12,346,526.78	207,282,761.47
	13,952,400.00	116,088,823.60
	23,746,943.05	

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	28,000,000.00	
	28,000,000.00	

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	114,518,175.74	113,504,799.21
	114,518,175.74	113,504,799.21

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1 à à à	5,196,694.47	40,379,434.07	40,057,630.17	5,518,498.37
2 à		2,363,141.48	2,363,141.48	
3 à	169,447.05	1,840,211.17	1,856,203.87	153,454.35
	152,994.92	1,649,316.47	1,663,649.56	138,661.83
	6,294.12	17,407.27	17,558.14	6,143.25
	10,158.01	173,487.43	174,996.17	8,649.27
4 à	126,723.00	1,941,622.23	1,940,534.89	127,810.34
	5,492,864.52	46,524,408.95	46,217,510.41	5,799,763.06

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1 à	300,988.97	3,672,844.12	3,702,209.36	271,623.73
2 à	15,620.30	1,441,980.13	1,442,734.51	14,865.92
	316,609.27	5,114,824.25	5,144,943.87	286,489.65

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	2,133,812.25	2,356,896.41
	32,514.11	339,026.02
	43,033.75	53,061.52
	149,485.35	165,002.35
	106,775.26	94,323.37

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				2019			

318,045,975 ˘ 18,045,975 ˘ 5.67%˜ 300,000,000 ˘
94.33% Â

ɢ 2019 5 17 ˘ 2018 ˘ ê ɢ <2018 ŭ >
Ì˘ 2018 12 31 318,045,975 ˘ 10 ¬ 0.80 ˆ ˜ ˘
10 5 Â ˘ ′Y ŭ ˚ ¬
47,706.8962 Â

ɢ 2019 6 10 ˘ 27,068,962 ˘ 5.6740% Â 2019 12 31 ˜10ʹ ó · ĩ Ь

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Ң à	10,088,763.01	11,895,947.27				11,948,617.57	-52,670.30	22,037,380.58

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ầ ỷ	17,373,974.69	19,636,180.61
	14,968,711.74	9,893,680.17
	6,502,918.27	6,555,917.06
˩	4,564,16641.	4,412,405.23
	3,995,26641.	3,7641.28 1,66641.283.83
	2,563,514.80	2,189,039.39

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ầ ỷ	17,890,430.70	18,561,812.00
	1,781,907.27	1,791,961.32
	1,529,569.36	2,288,379.07
ẻ	508,686.29	4,774,433.95
	505,702.16	440,769.24
	377,153.37	585,478.17
ệ	279,355.19	227,357.55
	180,846.51	235,639.27
ỉ	132,504.50	344,456.38
ỉ	106,750.30	112,948.69
	36,504.58	58,781.49
	712,458.46	948,998.24
	24,041,868.69	30,371,015.37

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	2,625,004.12
	933,710.18
	3,558,714.30

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	29,300,569.01
/	4,395,085.35
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⌈	29,549,030.24	16,206,282.93
‰	15,744,184.47	35,383,616.21
à à	1,359,663.54	1,537,430.32
	534,492.39	407,584.94
	1,848,211.49	1,457,704.43
~	2,909,116.75	15,094,628.64
~	-19,461,099.43	-16,822,869.67
~	-1,900,745.46	-1,063,352.14
~	1,944,164.81	1,997,062.32
~	186,245,030.43	-60,759,181.59
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1' 2019 12 31 ˘ ¬ 22,841,040.00 7,030,000.00 ˘ ¤
1,770,000.00 ˘ ¬ 12,346,526.78 ˘ 3 ' ¬ 14,000,000.00
¬ 28,000,000.00 Â ¬ 139,958.34
Â

2018 12 31 ˘ ¬ 63,000,823.06 28,740,000.00 ˘ ¤
25,741,194.14 ˘ ¬ 176,646,329.42 ˘ 1 1 ' ¬ 7,200,000.00
5,000,000.00 Â

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[redacted]

	7,972,302.63	6.9762	55,616,377.61

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				26.83%		
Fast Achieve Ventures Limited	‹	‹		49.00%		
Upkeen Global Investment Limited	‹	‹		49.00%		
Upstar Technology (HK) Limited					24.99%	
ˆ ˜					24.99%	

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20% = ف˜ 20% = ف ɯ ‹

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2019

	-	-	146,821,923.06	-	-	146,821,923.06
	266,110.27	-	-	-	-	266,110.27
	-	-	307,324,749.72	-	-	307,324,749.72
	-	-	-	137,092,989.34	-	137,092,989.34
	-	-	16,111,795.87	-	-	16,111,795.87

459,125,985.43

1 70,000 (2018 12 31 70,000)

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15.83%(2018 12 31 15.48%)
36.52%(2018 12 31 46.05%)

2019

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	ŭ		458,119,922.68	457,417,921.72	694,690.96	7,310.00		-
			29,446,182.99	29,446,182.99	-	-		-

ɢ 2018 12 31 ˇ ˇ ⁞ Â

ɢ 2018 12 31 ɢˇ ⁞

	50,362,447.21	339,746,965.87
	28,000,000.00	-
	114,518,175.74	113,504,799.21
	11,612,721.50	5,874,220.35
⁞ ˙ ŭ	109,206,976.68	129,477,573.37
⌈	95,286,367.77	329,648,412.06
	[redacted]	
[redacted]	743,584,948.55	728,159,194.32

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	2019	2018
	401,403,808.34	623,278,851.03
	301,427,510.21	379,981,081.70
	217,166,240.72	215,923,661.40
	214,839,262.42	170,299,557.06
	118,509,500.34	77,153,159.38
	33,852,948.42	51,772,773.53

	5,634,720.20	8,949,597.22

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1 ˆ 1 ˜	215,167,879.26
6	213,058,923.91
6 1	2,108,955.35
1 2	5,445,733.98
2 3	966,529.31
	221,580,142.55

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‰ 3,185,691.82

	--	588,059.90	--	--	--

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	55,275,674.03	24.95%	77,385.94
ɦ	18,506,260.23	8.35%	25,908.76
	12,187,438.90	5.50%	17,062.41
	11,498,358.00	5.19%	16,097.70
ɲ	10,136,213.64	4.57%	14,190.70
	107,603,944.80	48.56%	

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2019 ‰ ¬ 3,315,893.46 (2018 ˆ ¬ 2,181,915.02)˜ 2019 ‰ (2018 ˆ ¬ 257,747.42) Â

2019 588,059.90 (2018 ˆ) Â

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		994,201.07
		7,094,560.00
	27,254,139.49	38,080,504.13
	27,254,139.49	46,169,265.20

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		994,201.07
		994,201.07

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		7,094,560.00
		7,094,560.00

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	21,750,500.00	21,750,500.00
˩		13,531,190.00

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	10,000		-	10,000.00
--	-	-	-	-
--	-	-	-	-
	-	-	-	-
	-	-	-	-
	10,000		-	10,000.00

2018	10,000.00	-	-	-	10,000.00

2018

		-	-	-
	36,250,756.27	95	10,000.00	0.03
1	1,839,747.86	5	-	-
	38,090,504.13	100	10,000.00	0.03

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ˆ ˉ ˇ ˆ ‰ ˉ ˆ ˜	5,166,022.03	257 ầ 206 ầ 40 Â
ˇ	271,524.52	16.48
⁞ ˊ ف	815,631.98	
	4,621,914.57	--

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ɢ ⌈	4.00%	0.06	0.06
ɢ ⌈	3.37%	0.06	0.06

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