


# 2016

# 2017-046

# 2017 04

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|---|---|---|---|
| 1 | | 46,624,894.31 | 10.07% |
| 2 | | 39,404,449.49 | 8.51% |
| 3 | | 26,405,263.13 | 5.70% |
| 4 | | 24,026,154.48 | 5.19% |
| 5 | | 21,229,788.56 | 4.58% |
| | -- | 157,690,549.97 | 34.05% |

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| | 2016 | 2015 | ⋮ | |
|---|---|---|---|---|
| | 125,210,095.85 | 108,175,920.53 | 15.75% | |
| | 266,694,943.29 | 211,711,652.53 | 25.97% | |
| | 35,396,458.11 | 4,917,917.28 | 619.74% | ษ๊ |

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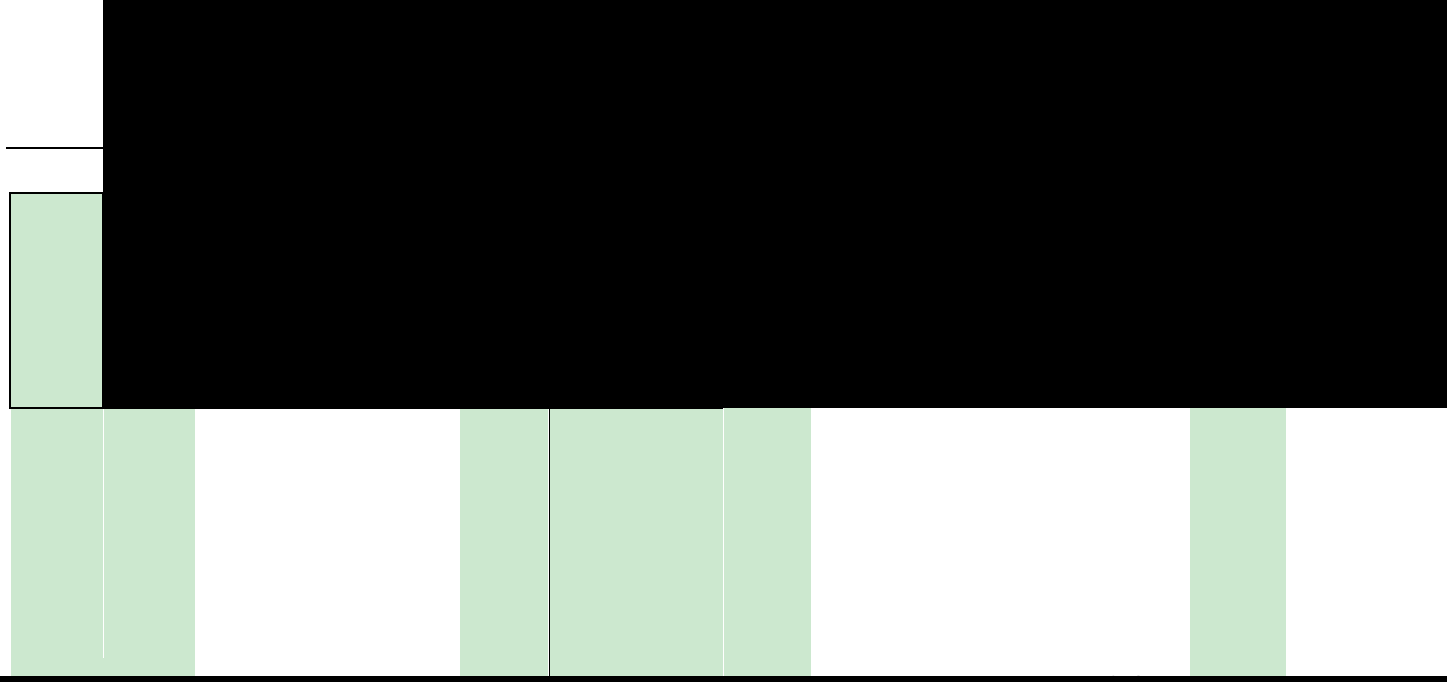
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| | 2016 | 2015 | 2014 |
|---|---|---|---|
| ┐ ┐ | 357 | 523 | 318 |
| ┐ | 23.59% | 31.26% | 23.87% |
| | 148,932,441.36 | 131,493,087.64 | 104,188,634.52 |
| | 13.22% | 13.45% | 15.36% |
| | 0.00 | 0.00 | 0.00 |

0.00%



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|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | | 64,633.49 | 3,465.17 | 64,874.33 | 0 | 0 | 0.00% | 0 | | 0 |
| 2016 | | 40,000 | 40,000 | 40,000 | 0 | 0 | 0.00% | 0 | | 0 |
| | -- | 104,633.49 | 43,465.17 | 104,874.33 | 0 | 0 | 0.00% | 0 | -- | 0 |
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| 1.2010 10 8 [2010]1292 ‰ A 1,600 1 ¬ 43.33 2010 10 13 69,328.00 46,945,065.67 ⌈ 646,334,934.33 236,170,000.00 , “ ” 410,164,934.33 2016 12 31 64,874.33 2.2016 4 15 2016 335 ‰ 4¬ 2016 4 20 40,000 39,640 2016 12 31 0.5¬ | | | | | | | | | | |

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| 1. | | 2,690 | 2,690 | | 1,967.88 | 73.16% | 2012 12 10 | | | |

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| | ’ 2015 1 26<br>“<br>” 3,123.16<br>3 2016 6 27<br>ŭ<br>2012 12 20%<br>80%<br>“ ” 20%<br>ŭ ĭ<br>20% ŭ ŭ 4%<br>2,860 2016 9 1 2016 12 28<br>ŭ<br>ŭ<br>“<br>2,360 ” |
| 8<br>ŭ ’ | 1 2011 2011 3 21<br>2011 4 1 1 .<br>2012 8 27 2012<br>“ ” 1 .<br>2 2011 8 5 “<br>” ( ) 1.35 . .<br>3 ïÂ 5 0 £ ´ :Q "‘ Â ê"gSéT7R7 €w0N¤ * ` ” 0 ¡HZ< ? þ ¦ > ‘Fd8†…ðv MÑ° L 9 J@ Ã \ œ (&¾<br>201 |

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10 1.00 1,143 2013

2.2015 4 30 2014 2014 114,300,000
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10 10 114,300,000 228,600,000
3.2016 5 11 2015 2016 231,021,360
10 0.5 2015
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|---|---|---|---|---|---|
| 2016 | 14,128,876.80 | 139,021,692.71 | 10.16% | 0.00 | 0.00% |
| 2015 | 11,551,068.00 | 85,495,853.97 | 13.51% | 0.00 | 0.00% |
| 2014 | 5,715,000.00 | 79,581,385.94 | 7.18% | 0.00 | 0.00% |

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| ？ | 2016/1/6 | 2016-002 |
| = | 2016/1/6 | 2016-003 |
| ‹ ？ | 2016/1/6 | |
| 2015 ？ | 2016/1/22 | 2016-008 |
| 2015 ？ | 2016/5/30 | 2016-069 |
| ‹ ？ | 2016/5/30 | |
| 2015 ？ | 2016/12/28 | 2016-129 |
| ‹ 2015 ？ | 2016/12/28 | |
| | 2017/1/5 | 2017-001 |

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| A1+B1+C1 | 60,000 | A2+B2+C2 | 46,000 |
| A3+B3+C3 | 0 | A4+B4+C4 | 46,000 |
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| | | | | 41 | 2011 04 21 | 2017 05 05 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | 48 | 2008 04 23 | 2017 05 05 | 1,142,300 | 0 | 270,000 | -270,000 | 872,300 |
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| 2016 | | 58.29% | 2016 01 15 | 2016 01 15 | 2016 = 2016-007 |
| 2016 | | 58.32% | 2016 03 23 | 2016 03 23 | 2016 = 2016-022 |
| 2015 | | 51.30% | 2016 05 11 | 2016 05 11 | 2015 = 2016-064 |
| 2016 | | 46.34% | 2016 05 25 | | |

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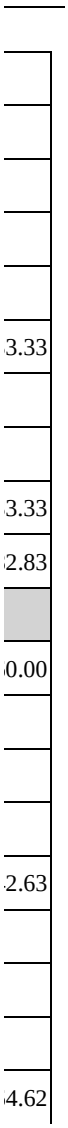
| | 2016 | 2015 | |
|---|---|---|---|
| | 20,503.29 | 11,120.96 | 84.37% |
| ⌈ | -57,768.78 | -40,471.84 | -42.74% |
| ⌈ | 47,121.51 | 3,235.14 | 1,356.55% |
| ŭ | 53,863.39 | 38,882.32 | 38.53% |

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| | 525,931,836.09 | 75,710,833.32 |
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| | 402,718,815.18 | 43,552,693.97 |
| | | 296,925,757.82 |
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| | | |
| | 68,893,899.69 | 73,509,139.37 |
| | | |
| | 609,206,176.32 | 176,047,177.83 |
| | 8,256,061.95 | 7,370,285.31 |
| | 34,108,402.04 | 15,416,982.90 |
| | 824,850.00 | 15,705,208.00 |
| | 1,700,180,041.27 | 704,478,078.52 |
| | 2,796,758,012.45 | 1,822,478,469.09 |
| | | |
| | 17,179,084.73 | 51,558,464.00 |
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| | | |
| | | |
| | 106,689,862.32 | 113,584,542.16 |
| | 134,052,156.18 | 242,639,477.56 |
| | 24,525,312.58 | 49,101,803.37 |
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| | 34,508,849.66 | 31,237,316.25 |
| | 19,167,347.26 | 16,020,759.10 |
| | 16,177,777.81 | |

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| | 452,219,715.36 | 31,714,321.93 |
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| | -32,012.97 | -87,737.42 |

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| | 9,928,273.48 | 72,452,890.60 |
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| | 1,417,276,532.69 | 1,135,307,246.85 |
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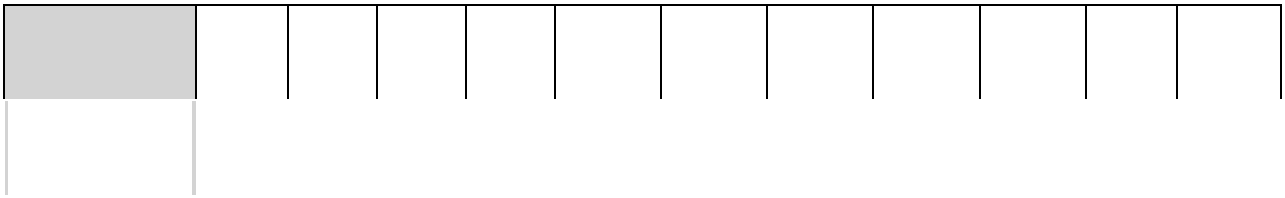
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| | | |
| | 111,587,328.04 | 88,306,593.14 |
| | 106,135,854.18 | 123,392,464.29 |
| | 1,240,720,125.44 | 938,408,380.78 |
| | 256,311,917.99 | 264,400,847.37 |
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| | 43,999,865.42 | |
| | 111,875,089.05 | |

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| | 690,000,000.00 | 120,000,000.00 |
| ΰ̈ ⌈ | 125,200,000.00 | 256,839,110.00 |
| | 14,500,000.00 | 189,000,000.00 |
| | 834,433,417.93 | 577,697,171.00 |
| ⌈ | -771,053,481.98 | -323,679,075.12 |
| | | |
| | 33,249,845.20 | 18,366,015.60 |
| | 776,000,000.00 | 50,000,000.00 |
| | | |
| | 40,934,854.97 | 1,410,900.12 |
| | 850,184,700.17 | 69,776,915.72 |
| | 336,000,000.00 | |
| | 28,822,499.50 | 13,766,994.75 |
| | 6,000,000.00 | 26,449,063.31 |
| | 370,822,499.50 | 370,822,499.50 40,2, 40,2, |



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| | 231,021,360.00 | | | | 600,331,542.63 | | | | 24,685,764.62 | 165,396,961.33 | 1,021,435,628.58 |
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| | 231,021,360.00 | | | | 600,331,542.63 | | | | 24,685,764.62 | 165,396,961.33 | 1,021,435,628.58 |
| ⋮ ⋮ “ ” | 4,412,720.00 | | | | 66,039,725.89 | | 282,596.85 | | 964,567.66 | -2,869,959.03 | 68,829,651.37 |



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| 3 | 2,421,360.00 | | | | 46,419,786.77 | | | |
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| | 7,050.00 |
| | 4,240.00 |
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|---|---|---|---|---|
| | | | | |
| 1 | 7,323,784.72 | 96.35% | 4,058,759.39 | 90.87% |
| 1 2 | 202,285.50 | 2.66% | 332,677.65 | 7.45% |
| 3 | 75,000.00 | 0.99% | 75,000.00 | 1.68% |
| | 7,601,070.22 | -- | 4,466,437.04 | -- |

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| | | 1,010,083.08 | 1 | |
| NextBiometricsAS | | 1,007,532.62 | 1 | |
| | | 800,000.00 | 1 | |
| | | 575,996.97 | 1 | |
| ‘ | | 556,939.60 | 1 | |
| | | 3,950,552.27 | | |

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| | 433,364.32 | 65,670.45 |
| | 433,364.32 | 65,670.45 |

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| | | | | | | | | | | |
| ‰ | 46,719,191.15 | 98.94% | 5,340,002.67 | 11.43% | 41,379,188.48 | 8,566,108.46 | 94.48% | 3,314,251.28 | 38.69% | 5,251,857.18 |
| ‰ | 500,000.00 | 1.06% | 500,000.00 | 100.00% | | 500,000.00 | 5.52% | 500,000.00 | 100.00% | |
| | 47,219,191.15 | 100.00% | 5,840,002.67 | 12.37% | 41,379,188.48 | 9,066,108.46 | 100.00% | 3,814,251.28 | 42.07% | 5,251,857.18 |

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| 1 | | | |
| 1 | 41,032,795.25 | 2,049,565.64 | 5.00% |
| 1 2 | 2,485,604.74 | 497,120.94 | 20.00% |
| 2 3 | 814,950.14 | 407,475.07 | 50.00% |
| 3 | 2,385,841.02 | 2,385,841.02 | 100.00% |

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| ، | 500,000.00 | 500,000.00 | 100% | |
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| | 28,600,000.00 | 0.00 |
| | 2,988,632.91 | 1,910,529.40 |
| ّ ُ | 14,554,986.81 | 5,998,327.84 |
| ض | 574,663.48 | 639,920.22 |
| | 500,907.95 | 517,331.00 |
| | 47,219,191.15 | 9,066,108.46 |

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| | | 28,600,000.00 | 1 | 60.57% | 1,430,000.00 |
| ˥ | | 7,500,000.00 | 1 | 15.88% | 375,000.00 |
| ˂ ˥ | บี๊ | 1,464,000.00 | 1-2 | 3.10% | 292,800.00 |
| | บี๊ | 1,159,920.00 | 3 | 2.46% | 1,159,920.00 |
| ˂ | | 500,000.00 | 2-3 | 1.06% | 500,000.00 |
| | -- | 39,223,920.00 | -- | | 3,757,720.00 |

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| | 167,382,385.59 | 7,077,033.82 | 160,305,351.77 | 206,970,791.08 | 8,784,860.34 | 198,185,930.74 |

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| | 922,031.67 | 43,351.05 | | 131,581.79 | | 833,800.93 |
| پس | 2,663,330.27 | 20,526.33 | | 703,511.36 | | 1,980,345.24 |
| | | | | | | |
| پس | 5,199,498.40 | 660,079.81 | | 2,212,915.69 | | 3,646,662.52 |
| پس | | 616,225.13 | | | | 616,225.13 |
| | 8,784,860.34 | 1,340,182.32 | | 3,048,008.84 | | 7,077,033.82 |

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**13**

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| | 871,087.20 | 871,991.00 |
| | 19,098,353.98 | 9,670,285.73 |
| | 145,614.24 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 240,000.00 | 50,000,000.00 | | 50,240,000.00 | | | | | -- | |

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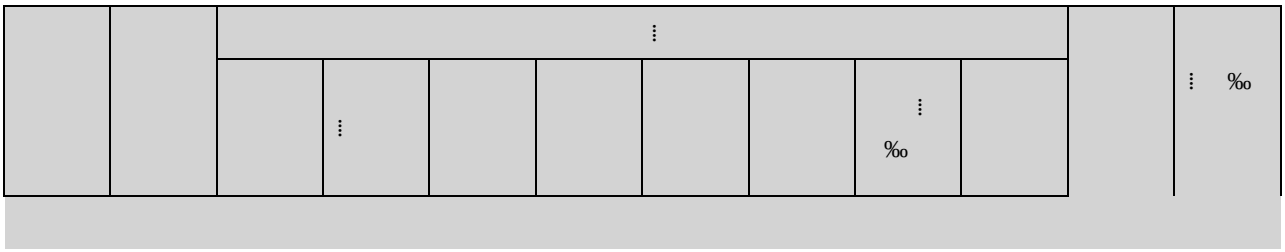
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| 1. | 2,976,066.85 | 2,165,048.57 | 7,098,728.12 | 36,324,043.09 | 25,001,057.58 | 73,564,944.21 |
| 2. | 385,828,469.75 | 482,478.61 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | | | 589,950.00 | 4,1 0 2F732 | 2,8 0 23785 | 7,5 0 62,12 |
| 2 | | | | | 22,65 0 | 22,65 0 |
| 3 | | | | 7,88931 | | 7,88931 |
| 4. | 4,97369 | 1,85708 | 5,64852 | 1,7311.62 | 16,3309 | 30,5318 |
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| 1. | | | | | | |
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| 1. | 33,376,838.80 | 44,943,157.89 | | 6,068,374.12 | 30,557.36 | |

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|---|---|---|---|---|---|---|
| 3 | | | | 21,332,675.77 | | 21,332,675.77 |
| | | | | | | |
| 3. ⋮ | 12,811,900.00 | | | | | 12,811,900.00 |
| 1 | | | | | | |
| 2 | 12,811,900.00 | | | | | 12,811,900.00 |
| 4. | 20,564,938.80 | 44,943,157.89 | | 28,142,258.25 | 30,557.36 | 93,680,912.30 |
| | | | | | | |
| 1. | 3,288,469.01 | 4,993,684.21 | | 2,624,240.32 | 3,395.26 | 10,909,788.80 |
| 2. | 539,437.74 | 9,987,368.42 | | 5,115,940.23 | 6,790.53 | 15,649,536.92 |
| 1 | 539,437.74 | 9,987,368.42 | | 2,629,017.93 | 6,790.53 | 13,162,614.62 |
| 2 | | | | 2,486,922.30 | | 2,486,922.30 |

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|---|---|---|---|---|---|---|
| | 0.00 | | | | | 0.00 |

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| | | 15,207,188.00 |
| | 824,850.00 | 498,020.00 |
| | 824,850.00 | 15,705,208.00 |

**31**

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| | 16,000,000.00 | |

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| | 106,689,862.32 | 113,584,542.16 |

**35**

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| | 118,751,202.94 | 235,462,915.06 |
| | 15,300,953.24 | 7,176,562.50 |
| | 134,052,156.18 | 242,639,477.56 |

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**36**

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| | 24,370,796.68 | 49,101,803.37 |
| | 152,715.90 | |
| | 1,800.00 | |
| | 24,525,312.58 | 49,101,803.37 |

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**37**

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| | 31,111,348.44 | 215,186,712.98 | 211,954,211.76 | 34,343,849.66 |
| - | 125,967.81 | 8,414,995.06 | 8,375,962.87 | 165,000.00 |
| | 31,237,316.25 | 223,601,708.04 | 220,330,174.63 | 34,508,849.66 |

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| 1 | 30,921,794.85 | 199,869,448.40 | 196,855,339.07 | 33,935,904.18 |
| 2 | | 5,235,202.48 | 5,235,202.48 | |
| 3 | 97,147.73 | 4,656,788.25 | 4,614,235.98 | 139,700.00 |
| | 89,698.93 | 4,177,251.73 | 4,140,450.66 | 126,500.00 |
| | 3,119.97 | 327,539.42 | 320,868.25 | 9,791.14 |
| | 4,328.83 | 151,997.10 | 152,917.07 | 3,408.86 |
| 4 | 71,076.00 | 3,826,516.50 | 3,822,702.50 | 74,890.00 |
| 5 | 21,329.86 | 1,598,757.35 | 1,426,731.73 | 193,355.48 |
| | 31,111,348.44 | 215,186,712.98 | 211,954,211.76 | 34,343,849.66 |

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| | 5,625,004.03 | 8,725,100.77 |
| | 9,423,739.14 | 5,221,533.07 |
| ¬ | 2,358,944.01 | 735,376.92 |
| | 361,638.58 | 601,203.34 |
| | 258,972.73 | 429,436.30 |
| | 1,139,048.77 | 308,108.70 |
| | 19,167,347.26 | 16,020,759.10 |

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| | 16,177,777.81 | |
| | 16,177,777.81 | |

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| | 400,000,000.00 | 25,200,000.00 |
| | 50,043,765.53 | 4,261,433.12 |
| ษี | 2,175,949.83 | 2,252,888.81 |
| | 452,219,715.36 | 31,714,321.93 |

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**51**

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|---|---|---|---|---|---|
| ^ | 13,155,833.33 | 21,249,946.91 | 13,941,042.94 | 20,464,737.30 | |
| | | 1,633,096.10 | 317,546.25 | 1,315,549.85 | ๅ |

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| | 13,155,833.33 | | | | |

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| | 559,812,949.25 | 62,342,901.07 | 0.00 | 622,155,850.32 |
| | 46,893,600.01 | 32,132,488.47 | 33,505,775.87 | 45,520,312.61 |
| | 606,706,549.26 | 94,475,389.54 | 33,505,775.87 | 667,676,162.93 |

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| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | -87,737.42 | -32,012.97 | 0.00 | 0.00 | -32,012.97 | 0.00 | -119,750.39 |
| | 0.00 | 282,596.85 | 0.00 | | 282,596.85 | 0.00 | 282,596.85 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | -87,737.42 | -314,609.82 | 0.00 | 0.00 | -314,609.82 | 0.00 | -402,347.24 |
| | -87,737.42 | -32,012.97 | 0.00 | 0.00 | -32,012.97 | | -119,750.39 |

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**59**

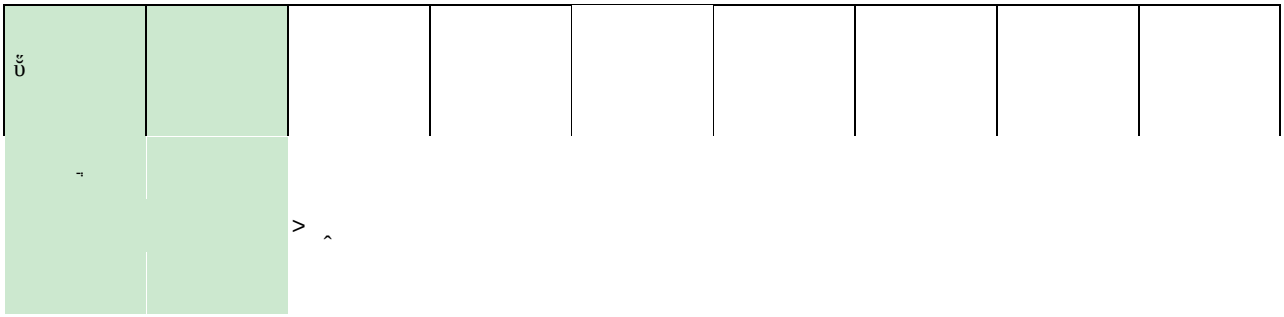
| | | | ⋮ | |
|---|---|---|---|---|
| | 24,685,764.62 | 964,567.66 | 0.00 | 25,650,332.28 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 24,685,764.62 | 964,567.66 | 0.00 | 25,650,332.28 |

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|---|---|---|
| | 400,028,473.46 | 327,492,908.55 |
| + - | 0.00 | 0.00 |
| | 400,028,473.46 | 327,492,908.55 |
| | 139,021,692.71 | 85,495,853.97 |
| | 964,567.66 | 7,245,289.06 |

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| | 0.00 | 0.00 |
| | 1,392,561.82 | 0.00 |
| | 178,831.45 | 0.00 |
| | 0.00 | 0.00 |
| | 1,324,908.24 | 0.00 |
| | 12,791,119.89 | 8,781,532.90 |



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| ? | | ? | Ծ˘ ˆ | | | 147,600.00 | | |
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| | | ˆ | Ծ˘ ˆ | | | 22,522.00 | | |
| | -- | -- | -- | -- | -- | 21,249,946.91 | | -- |

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| | 135,060,630.92 |
| / | 20,259,094.64 |
| ف | -28,762,773.57 |
| ف | 0.00 |
| ف | -2,364,360.77 |
| ف | 9,744,118.38 |
| ف | 0.00 |
| ف | 2,372,071.41 |
| ف | -10,495,494.30 |
| | -9,247,344.22 |

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| | 4,710,556.65 | 16,330,821.65 |
| | 101,425,297.53 | 106,773,681.16 |
| | 0.00 | 287,961.48 |
| | 106,135,854.18 | 123,392,464.29 |

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| | -- |
| ⌈ | 43,999,865.42 |

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| | 538,633,929.22 | 388,823,193.17 |
| | 9,702.47 | 21,673.28 |
| | 538,624,226.75 | 388,801,519.89 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| ษ๊ | 538,633,929.22 | 388,823,193.17 |
| | 538,633,929.22 | 388,823,193.17 |

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| | 37,566,032.80 | |
| | 0.00 | |
| | 0.00 | |
| | 366,173,211.52 | |
| | 18,509,345.16 | |
| | 422,248,589.48 | -- |

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| | 2016 08 30 | 500,000,000.00 | 100.00% | | 2016 08 30 | | 26,438,271.26 | 13,160,782.28 |

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| | 66,841,001.51 |

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| | 72,114,102.11 |
| | 33,505,775.87 |
| | 0.00 |
| | 7.535 , 2016 5 9 2017 5 9 31.73 2017 1 5 2019 1 5 |

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| | Black-Scholes |
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| | |
| | 95,273,988.48 |
| | 32,132,488.47 |

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| | 2017 4 17<br>2016<br>2016 12 31<br>235,481,280<br>10<br>0.6<br>1,412.88768<br>?<br>“<br>” | | |

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| | 739,443.17 | 1,451,252.27 |
| ט | 12,127,583.19 | 4,568,093.05 |
| مخ | 177,681.27 | 312,636.01 |
| | 28,600,000.00 | |
| | 5,401,586.79 | |
| | 47,046,294.42 | 6,331,981.33 |

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| | | 28,600,000.00 | 1 | 60.79% | 1,430,000.00 |
| ـ | | 7,500,000.00 | 1 | 15.94% | 375,000.00 |
| | | 5,401,586.79 | 1 | 11.48% | |
| | | | | | |