

2019



2019 04

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

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10						
		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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	20181231	201911	
	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