603658

3
3
7
9

1.1

1.2

1.3

1.4

2.1

			(%)
	2,439,427,651.88	2,187,315,823.04	11.53
	1,777,042,807.46	1,667,289,210.02	6.58
	1-9	1-9	(%)
	433,802,021.69	349,301,211.22	24.19
	1-9	1-9	%
	1,360,205,190.98	982,894,835.98	38.39
	411,013,663.44	323,615,060.31	27.01
	395,617,744.04	301,455,127.19	31.24

%	24.11	20.13	3.98
/	0.98	0.77	27.27
/	0.98	0.77	27.27

√ □

	-507,573.03	-1,157,447.74	
	-10,353.85	-20,512.41	
	-183,968.92	-1,833,075.04	
	4,320,212.85	15,395,919.40	

)83

2018

2.2

9,675

(%)

283,462,200 67.49 283,462,200

Z&F INTERNATIONAL TRADING LIMITED	71,820,000		71,820,000
	6,284,428		6,284,428
	5,285,887		5,285,887
	2,191,420		2,191,420
	2,102,600		2,102,600
	1,694,873		1,694,873
	1,456,809		1,456,809
	1,253,607		1,253,607
	1,200,067		1,200,067
+	1,127,518		1,127,518
	Z&F INTERNATIONAL TRADING LIMITED		

2.3

□ √

3.1

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			(%)	
	36,543,370.85	26,935,266.26	35.67	
	311,337,776.74	224,813,872.28	38.49	

	33,856,258.55	14,457,865.97	134.17	
	261,631,401.61	193,525,553.11	35.19	
	262,059,135.22	393,708,979.91	-33.44	
	825,597,534.89	559,917,015.73	47.45	
	154,603,726.46	250,530,243.53	-38.29	
	52,023,769.05	34,964,211.85	48.79	
	45,455,368.58	1,200,000.00	3687.95	
	784,616.03	25,533,239.47	-96.93	
	55,893,600.36	29,108,514.61	92.02	
	9,330,000.00	3,780,000.00	146.83	1
	3,106,343.30	8,463,647.74	-63.3	
	36,688,081.41	27,677,093.68	32.56	

			(%)	
	1,360,205,190.98	982,894,835.98	38.39	
	451,923,863.32	318,085,384.28	42.08	
	17,370,660.96	12,777,684.25	35.95	
	214,439,110.25	153,907,045.51	39.33	
	65,511,533.40	44,087,602.90	48.59	
	143,888,780.12	98,972,422.26	45.38	
	2,524,826.72	1,565,584.12	61.27	
	6,653,593.03	3,351,797.72	98.51	

	10,936,029.07	16,653,579.57	-34.33	

			(%)	
	-148,826,056.55	10,200,979.36		
	-274,926,097.87	-395,405,319.26		

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3.4

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	36,543,370.85	26,935,266.26
	311,337,776.74	224,813,872.28
	3,230,831.80	446,905.00
	308,106,944.94	224,366,967.28
	81,855,867.39	60,248,822.07
	33,856,258.55	14,457,865.97
	60,672.57	
	261,631,401.61	193,525,553.11
	262,059,135.22	393,708,979.91
	987,283,810.36	913,690,359.60
	16,802,317.30	16,578,863.44
	825,597,534.89	559,917,015.73
	154,603,726.46	250,530,243.53
	214,408,214.97	228,426,542.99
	164,648,504.26	164,648,504.26
	24,059,774.59	18,560,081.64

	52,023,769.05	34,964,211.85
	1,452,143,841.52	1,273,625,463.44
	2,439,427,651.88	2,187,315,823.04
	45,455,368.58	1,200,000.00
	76,203,340.61	69,041,878.35
	20,775,285.23	23,124,955.91
	784,616.03	25,533,239.47
	55,893,600.36	29,108,514.61
	314,683,322.00	250,217,205.47
	105,945.00	51,325.00
	9,330,000.00	3,780,000.00
	26,935,026.77	25,679,302.82
	550,060,559.58	427,685,096.63
	42,390,000.00	34,020,000.00
	3,106,343.30	8,463,647.74
	36,688,081.41	27,677,093.68
	82,184,424.71	70,160,741.42
	632,244,984.29	497,845,838.05

	420,000,000.00	420,000,000.00
	536,144,575.56	535,004,641.56
	147,355,925.86	147,355,925.86
	673,542,306.04	564,928,642.60
	1,777,042,807.46	1,667,289,210.02
	30,139,860.13	22,180,774.97
	1,807,182,667.59	1,689,469,984.99
	2,439,427,651.88	2,187,315,823.04

2018 9 30

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9,549,526.17 10,770,503.79

	914,843,328.44	869,189,783.35
	308,786,276.56	287,262,822.70
	912,789,776.80	622,307,854.55
	45,993,908.69	172,782,959.27
	158,728,749.44	171,432,667.77
	8,807,289.67	2,975,969.88
	3,227,910.61	2,218,405.12
	1,438,333,911.77	1,258,980,679.29
	2,353,177,240.21	2,128,170,462.64
	45,455,368.58	1,200,000.00
	23,047,299.14	45,917,450.23
	14,379,780.89	18,440,971.73
	103,757.84	24,266,082.15
	49,411,667.99	23,491,904.25
	304,379,278.25	241,833,423.40
	105,945.00	51,325.00
	9,330,000.00	3,780,000.00
	26,445,734.85	26,447,992.56
	472,552,887.54	385,377,824.32
	42,390,000.00	34,020,000.00

6,418,166.91	4,918,790.91	17,370,660.96	12,777,684.25
72,894,385.93	52,184,319.76	214,439,110.25	153,907,045.51
23,047,072.70	17,607,613.86	65,511,53.10	

5.				
	166,589,652.64	132,943,439.80	417,587,682.61	324,374,994.09
	164,373,952.36	132,183,506.02	411,013,663.44	323,615,060.31
	2,215,700.28	759,933.78	6,574,019.17	759,933.78
(/)	0.39	0.31	0.98	0.77
(/)	0.39	0.31	0.98	0.77

2018 1—9

	7-9	7-9	1-9	1-9
	466,876,177.69	387,820,840.11	1,234,473,278.46	953,972,525.36
	177,328,575.95	147,745,904.23	472,037,757.64	357,694,899.76
	5,346,926.63	4,332,013.35	14,923,738.50	10,940,146.64
	58,084,327.99	46,184,976.08	171,614,564.88	134,366,940.88
	16,563,615.26	12,125,273.88	46,028,821.57	33,471,756.82
	23,442,700.41	19,288,383.77	65,306,854.96	56,868,519.23
	660,933.70	494,922.68	1,661,506.06	1,262,910.07
	1,023,196.49	34,912.50	2,633,317.57	34,912.50
	153,790.45	37,444.08	208,069.81	110,593.31
	3,310,172.90	2,009,024.81	6,730,036.56	2,561,162.18
	3,106,343.30	1,257,093.62	5,357,304.44	3,761,229.22
	1,687,454.08	3,633,160.15	31,253,215.40	31,102,125.87

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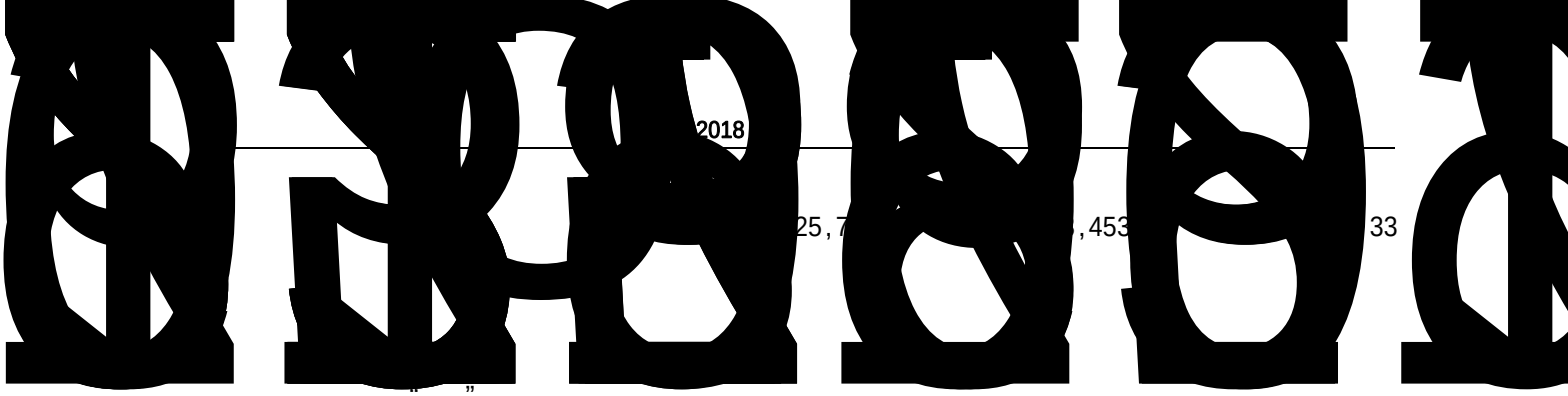

2018

25,7 ,453 33

-212,809.73 -212,519.19 -15,189.39

186,719,912.50 160,530,595.08 492,567,998

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4.				
5.				
	162,099,218.42	137,489,262.62	428,437,710.81	340,283,450.65
(/)				
(/)				

2018 1—9

	1-9	1-9
	1,553,265,912.17	1,117,118,039.68
	223,248.25	48,089.03
	39,230,520.37	17,772,628.34
	1,592,719,680.79	1,134,938,757.05
	530,136,164.70	345,561,307.44

	266,527,652.88	194,794,937.53
	168,974,289.95	140,852,052.50
	193,279,551.57	104,429,248.36
	1,158,917,659.10	785,637,545.83
	433,802,021.69	349,301,211.22
	33,500.00	11,500.00
	1,578,372,638.86	3,404,406,704.15
	1,578,406,138.86	3,404,418,204.15
	288,041,435.41	391,865,741.84
		5,250,000.00
		90,401,482.95
	1,439,190,760.00	2,906,700,000.00
	1,727,232,195.41	3,394,217,224.79
	-148,826,056.55	10,200,979.36
	1,225,000.00	
	1,225,000.00	
	61,955,368.58	37,800,000.00
	2,100,000.00	
	65,280,368.58	37,800,000.00
	4,812,701.88	8,949,152.52
	305,129,148.36	424,256,166.74
	30,264,616.21	
	340,206,466.45	433,205,319.26
	-274,926,097.87	-395,405,319.26
	-441,762.68	-815,698.06
	9,608,104.59	-36,718,826.74

	26,935,266.26	56,211,534.93
	36,543,370.85	19,492,708.19

2018 1—9

	1-9	1-9
	1,331,055,955.05	1,082,264,677.47
	37,550,539.83	19,309,444.60
	1,368,606,494.88	1,101,574,122.07
	440,663,239.40	353,241,298.59
	190,470,608.71	152,506,165.11
	143,739,486.84	120,836,447.03
	142,353,622.33	91,857,232.29
	917,226,957.28	718,441,143.02
	451,379,537.60	383,132,979.05
	1,300,000.00	
	21,000,000.00	
	69,500.00	10,000.00
	1,533,138,586.51	3,388,918,248.20
	1,555,508,086.51	3,388,928,248.20
	291,813,887.24	410,993,625.59
	52,130,000.00	104,250,000.00
	1,416,950,000.00	2,902,700,000.00
	1,760,893,887.24	3,417,943,625.59
	-205,385,800.73	-29,015,377.39

	61,955,368.58	37,800,000.00
	61,955,368.58	37,800,000.00
	3,780,000.00	
	304,978,697.57	424,234,912.50
	-	
	308,758,697.57	424,234,912.50
	-246,803,328.99	-386,434,912.50
	-411,385.50	-686,962.67
	-1,220,977.62	-33,004,273.51
	10,770,503.79	42,148,724.04
	9,549,526.17	9,144,450.53

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