本公司承诺本报告不存在虚假记载、误导性陈述或重大遗漏，并对真实性、准确性、完整性承担法律责任。

天地源股份有限公司

2017年年度报告

二〇一八年【三】月

姓名	孙杰
联系地址	上海浦东新区张杨路500号26层K单元
联系电话	021-58368927
传真	021-58368881
电子信箱	sunjie@tande.cn

（二）募集资金使用情况

债券简称	发行金额（单位：万元）	已使用金额（单位：万元）	未使用金额（单位：万元）	尚未使用募集资金规模（单位：万元）	尚未使用募集资金留存方式
15天地源MTN001	100000.00	100000.00	0.00	0.00	不适用

债券简称	已使用募集资金用途	已使用募集资金金额（单位：万元）	用途是否变更（是/否）	变更情况是否披露	变更后用途是否符合国家法律、法规及政策要求

第二章　财务报告

天地源股份有限公司已于2018年3月29日在上海证券交易所披露了2017年年度报告。具体披露的文件请参见：

http://www.sse.com.cn/disclosure/listedinfo/announcement/c/2018-03-29/600665_2017_n.pdf

本公司将严格按照中国人民银行《银行间债券市场非金融企业债务融资工具管理办法》及《银行间债券市场非金融企业债务融资工具信息披露规则》等银行间债券市场自律规则指引的规定，在存续期内做好相关信息披露工作，请投资者密切关注。

特此公告。

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	2017	2016	(%)	2015
	3,954,709,077.62	3,725,077,292.43	6.16	2,974,534,931.64
	254,081,065.02	230,328,120.76	10.31	206,918,168.29
	259,511,779.21	212,855,284.56	21.92	155,219,454.87
	-140,475,474.62	1,365,117,465.88	-110.29	-1,399,073,083.85
	2017	2016	%	2015
	3,045,555,196.27	2,860,574,403.47	6.47	2,699,367,575.64
	21,572,615,351.17	19,123,059,293.70	12.81	17,344,987,196.73
	864,122,521.00	864,122,521.00		864,122,521.00

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	2017	2016	(%)	2015
	0.2940	0.2665	10.32	0.2395
	0.2940	0.2665	10.32	0.2395
	0.3003	0.2463	21.92	0.1796
%	8.60	8.29	0.31	7.88
%	8.78	7.68	1.1	5.97

2017

	1-3	4-6	7-9	10-12
	958,637,003.52	855,264,282.34	839,729,680.29	1,301,078,111.47
	8,633,208.70	96,260,593.07	62,220,543.18	86,966,720.07
	8,555,283.87	99,657,504.47	62,356,664.44	88,942,326.43
	-142,727,788.63	502,208,867.37	170,191,408.45	-670,147,961.81

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	2017		2016	2015
	-80,019.92		670,963.19	-1,419,078.21
	719,070.64		26,346,155.65	16,011,858.50
	-7,727,610.66		-3,613,735.60	55,263,423.65
	-30,956.18		-91,271.94	-71,885.86
	1,688,801.93		-5,839,275.10	-18,085,604.66
	-5,430,714.19		17,472,836.20	51,698,713.42

	573,009,781.89	442,475,947.53	22.78	-68.07	-55.28	22.09
	14,303,622.37	11,548,203.91	19.26	-0.36	7.37	5.82
	743,535,167.66	689,250,930.78	7.3	178.21	147.22	11.62
	172,923,912.51	158,450,148.65	8.37	-53.39	-65.64	32.70

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			(%)		(%)	(%)	
		2,917,296,442.30	93.99	2,704,006,962.29	94.51	7.89	

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6,671.13 1.69%

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84,990.41 33.12%

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			%	
	154,888,905.47	140,300,276.51	10.40	
	111,411,860.13	101,402,697.13	9.87	
	8,246,715.07	10,271,284.35	-19.71	

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9					182,520.00	219,024.00	285,598.6	-	285,598.62	190,317.00	16,629.82
10		1898			160,471.00	294,545.61	355,368.9	154,574.42	200,794.52	268,754.00	8,457.21
11					20,928.90	37,400.00	62,150.0	24,683.46	-	94,567.00	6,548.25
12					70,440.35	236,331.08	293,574.5	199,062.50	94,512.00	105,050.00	5,804.39

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					( )	( )
1					300,039.96	234,658.43
2					67,992.56	44,992.20
3					8,591.71	3,589.83
4					38,073.85	23,777.52
5					25,615.76	10,100.62
6					36,067.22	9,109.99
7					76,909.05	26,424.76
8		1898			19,490.49	4,265.54
9					82,814.12	36,330.98

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				( )			/ (%)
1				6,153.94	4,297,531.50		

	133	145	17

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			%

8			1898	20,000.00	149,616.35	2,424.93	-864.96
9				10,000.00	40,386.90	7,427.32	-117.69
10				20,000.00	212,977.00	17,017.11	-1,412.41
11				30,000.00	107,475.64	39,499.69	7,453.28
12				30,000.00	239,910.35	27,514.11	-1,065.77
13				5,000.00	6,097.09	-479.09	-342.34
14				20,000.00	71,688.92	19,326.48	-465.66
15				20,000.00	89,742.78	18,141.05	-1,255.89

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		80,000.00	99,216.96	13,241.85	9,921.65
		30,000.00	38,878.64	9,943.08	7,453.28
		100,000.00	54,813.73	7,959.03	6,938.75

(3) 30%

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	9,921.65	-2,907.27		
	-567.78	2,091.00	-127.15%	
	-864.96	-7,077.20		
	6,938.75	38,890.65	-82.16%	
	7,453.28	2,134.05	249.26%	
	-479.90	-4,752.14		

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51%

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		2017	2018	%	
1		58.50	70.22	20.03	
2		54.20	47.08	-13.14	

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	10	10 ( )	10			(%)
2017	0	0.89	0	76,906,904.37	254,081,065.02	30.27
2016	0	0.80	0	69,100,272.22	230,328,120.76	30.00
2015	0	0.80	0	69,121,292.93	206,918,168.29	33.41

			1 4 [2013]55 [2014]5 2 3 2020 12 31 1 2 3 4 1 2 3 5	2014 6 25 2020 12 31				

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2	483,318.85
3	170,969.43 51,735.10 13,047.26
4	719,070.64

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6	681,426.18 728,464.05 47,037.87

	580,000.00
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							(%)			
						6,257,505.87	0.47			
						32,005,171.48	48.61			
						1,407,083.55	0.68			
						58,687.28	0.86			
						1,171,698.11	2.87			
						13,428,676.85	13.40			
						727,830.50	0.48			
						668,683.42	0.44			
						1,903,440.00	20.68			
						571,428.60	6.21			
				/	/	58,200,205.66		/	/	/
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2015	2015 9 2	7.98%	10,000,000	2015 10 22	10,000,000	2018 9 2
2015	2015 9 2	7.98%	10,000,000	2015 10 22	10,000,000	2018 9 2
2016	2016 8 30	6.28%	10,000,000	2016 10 11	10,000,000	2019 8 30

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			(%)				
	0	488,359,560	56.52	0		185,000,000	
	5,799,609	5,799,609	0.67	0			
	1,941,200	5,330,000	0.62	0			
	1,948,500	5,048,500	0.58	0			
	4,926,391	4,926,391	0.57	0			
	0	3,429,500	0.40	0			
	2,302,272	2,891,872	0.33	0			
	57,200	2,547,300	0.29	0			
	351,000	2,411,500	0.28	0			
	135,000	2,315,271	0.27	0			

	488,359,560		488,359,560
	5,799,609		5,799,609
	5,330,000		5,330,000
	5,048,500		5,048,500
	4,926,391		4,926,391
	3,429,500		3,429,500
	2,891,872		2,891,872
	2,547,300		2,547,300

	2,411,500		2,411,500
	2,315,271		2,315,271
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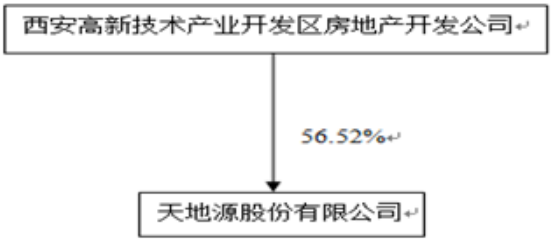

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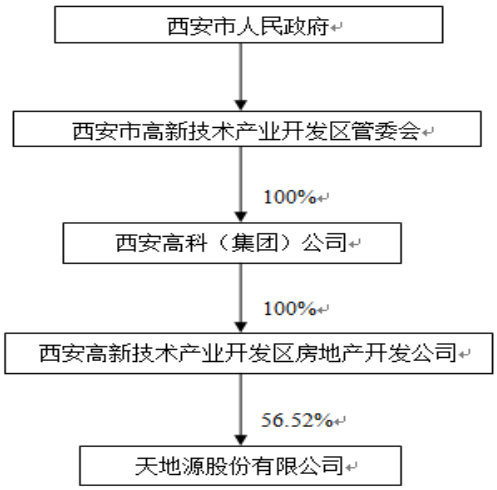

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	1,246.30

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2016	2017-04-26	http://www.sse.com.cn 2017-012	2017-04-27
2017	2017-07-13	http://www.sse.com.cn 2017-028	2017-07-14
2017	2017-12-15	http://www.sse.com.cn 2017-053	2017-12-16

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		14	14	5				3
		14	14	5				2

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		14	14	5				3
		14	14	5				1
		14	11	5	3			1
		14	14	5				3

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	1	2,935,241,482.69	2,599,072,096.36
	5	18,261,157.00	18,993,359.70
	6	1,969,007,872.31	1,088,358,388.58
	9	980,716,057.90	59,218,534.93

	10	14,656,329,565.99	14,441,194,466.47
	13	322,003,794.40	291,008,881.22
		20,881,559,930.29	18,497,845,727.26
	15	7,950,583.57	25,271,862.68
	17	59,456,824.57	59,455,345.48
	19	138,428,625.68	109,091,787.86
	25	3,305,861.80	2,629,853.45
	28	964,340.31	1,062,172.98
	29	480,949,184.95	427,702,543.99
		691,055,420.88	625,213,566.44
		21,572,615,351.17	19,123,059,293.70
	35	1,716,746,136.07	1,667,810,710.19
	36	4,670,554,217.37	3,566,953,215.21
	37	91,252,837.63	84,979,160.63
	38	81,193,761.84	197,445,026.91
	39	101,887,373.65	95,170,205.37
	40	5,106,144.47	5,106,144.47
	41	865,726,630.87	879,593,185.63
	43	3,433,926,622.44	1,435,500,000.00
		10,966,393,724.34	7,932,557,648.41
	45	5,540,196,065.98	4,321,140,000.00
	46	1,989,531,593.27	3,973,939,525.35

	51		121,060.85
		7,529,727,659.25	8,295,200,586.20
		18,496,121,383.59	16,227,758,234.61
	53	864,122,521.00	864,122,521.00

	3	1,309,768,874.61	1,309,768,874.61
		27,726,744.98	23,571,186.08
		60,216.62	86,633.23
			2,777.64
		111,929,808.06	109,251,742.90
		1,449,485,644.27	1,442,681,214.46
		8,366,837,833.29	10,015,596,529.39
		338,082,690.17	318,476,368.49
		211,717,345.18	685,354,838.19
		42,199,873.26	39,289,074.21
		1,941,934.33	2,516,370.97
		83,799,004.42	84,878,250.32
		5,106,144.47	5,106,144.47
		1,342,298,187.55	1,957,603,098.42
		2,114,955,488.42	623,900,000.00
		4,140,100,667.80	3,717,124,145.07
			120,000,000.00
		1,989,531,593.27	3,973,939,525.35
		1,989,531,593.27	4,093,939,525.35
		6,129,632,261.07	7,811,063,670.42
		864,122,521.00	864,122,521.00
		201,650,381.69	201,650,381.69

		318,391,925.99	308,214,627.44
		853,040,743.54	830,545,328.84
		2,237,205,572.22	2,204,532,858.97
		8,366,837,833.29	10,015,596,529.39

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		3,954,709,077.62	3,725,077,292.43
	61	3,954,709,077.62	3,725,077,292.43
		3,604,783,015.92	3,446,427,631.35
	61	3,103,741,123.13	2,861,207,597.38
	62	204,545,021.09	285,128,349.06
	63	154,888,905.47	140,300,276.51
	64	111,411,860.13	

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		250,293,180.71	226,703,247.34
		254,081,065.02	230,328,120.76
		-3,787,884.31	-3,624,873.42
(/)		0.2940	0.2665
(/)		0.2940	0.2665

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	4	779,046,964.56	105,05.502 0 R[

		101,772,985.47	-27,169,459.80
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		5,156,181,921.73	5,145,011,250.74
		22,179,931.29	51,985,457.81
	73	2,539,323,119.38	1,101,851,637.56
		7,717,684,972.40	6,298,848,346.11
		3,449,331,401.79	2,958,295,010.66
		223,525,856.15	201,892,698.66
		579,214,065.02	579,880,125.62
	73	3,606,089,124.06	1,193,663,045.29
		7,858,160,447.02	4,933,730,880.23
		-140,475,474.62	1,365,117,465.88
		24,000,000.00	11,000,000.00
		576,087.92	171,585.67
		6,893.17	976,785.79
		24,582,981.09	12,148,371.46
		28,187,985.08	4,362,796.72
		6,926,900.00	29,496,400.00
		35,114,885.08	33,859,196.72
		-10,531,903.99	-21,710,825.26

		4,870,190,000.00	4,482,640,000.00
			1,000,000,000.00
	73		20,920,000.00
		4,870,190,000.00	5,503,560,000.00
		3,647,662,800.00	5,344,686,000.00
		741,907,847.64	827,716,450.73
	73	2,520,437.30	21,916,908.20
		4,392,091,084.94	6,194,319,358.93
		478,098,915.06	-690,759,358.93
		327,091,536.45	652,647,281.69
		2,574,199,702.60	1,921,552,420.91
	74	2,901,291,239.05	2,574,199,702.60

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		323,477,976.96	154,711,483.95
		1,677,980.69	
		299,862,378.39	50,226,863.70
		625,018,336.04	204,938,347.65
		119,430,910.40	

2017 1 12

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	864,122,521.00				201,093,446.62				308,214,627.44		1,487,143,808.41	34,726,655.62	2,895,301,059.09
	864,122,521.00				201,093,446.62				308,214,627.44		1,487,143,808.41	34,726,655.62	2,895,301,059.09
									10,177,298.55		174,803,494.25	-3,787,884.31	181,192,908.49
											254,081,065.02	-3,787,884.31	250,293,180.71
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4													
									10,177,298.55		-79,277,570.77		-69,100,272.22
1									10,177,298.55		-10,177,298.55		
2													
3											-69,100,272.22		-69,100,272.22
4													
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	864,122,521.00				201,093,446.62				318,391,925.99		1,661,947,302.66	30,938,771.31	3,076,493,967.58

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	864,122,521.00				201,093,446.62				308,214,627.44		1,325,936,980.58	38,351,529.04	2,737,719,104.68
	864,122,521.00				201,093,446.62				308,214,627.44		1,325,936,980.58	38,351,529.04	2,737,719,104.68
											161,206,827.83	-3,624,873.42	157,581,954.41
											230,328,120.76	-3,624,873.42	226,703,247.34
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											-69,121,292.93		-69,121,292.93
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3											-69,121,292.93		-69,121,292.93
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	864,122,521.00				201,093,446.62				308,214,627.44				

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	864,122,521.00				201,650,381.69				308,214,627.44	926,836,081.57	2,300,823,611.70
	864,122,521.00				201,650,381.69				308,214,627.44	926,836,081.57	2,300,823,611.70
										-96,290,752.73	-96,290,752.73
										-27,169,459.80	-27,169,459.80

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		25-30	5	3.17-3.80
		14-28	5	3.39-6.79
		5	5	19
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		5	5	19

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		5%
		25% 20%
		30%-60%

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		(%)		(%)			(%)		(%)	
	32,603,348.43	100.00	14,342,191.43	43.99	18,261,157.00	31,590,741.26	100.00	12,597,381.56	39.88	18,993,359.70
	32,603,348.43	/	14,342,191.43	/	18,261,157.00	31,590,741.26	/	12,597,381.56	/	18,993,359.70

			%
1	4,362,219.18	218,110.96	5.00
1	4,362,219.18	218,110.96	5.00
1 2	3,847,897.59	384,789.76	10.00
2 3	7,805,664.00	2,341,699.20	30.00
3 4	90,350.00	45,175.00	50.00
4 5	10,289,602.30	5,144,801.15	50.00
5	6,207,615.36	6,207,615.36	

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	933,544,765.93		

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		(%)		
	315,343,738.56	16.01	1	
	272,185,000.00	13.82	1-2	
	263,159,235.50	13.37	2-3	
	612,000,000.00	31.08	1	
	322,863,128.25	16.40	3	
	5,000,000.00	0.25	1-2	
	47,760,500.00	2.43	2-3	
	35,181,512.34	1.79	1	
	1,873,493,114.65	95.15		--

1 8.51

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4 5,276.05

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		(%)		(%)			(%)		(%)	
	706,000,000.00	70.17			706,000,000.00					
	300,144,734.20	29.83	25,428,676.30	8.47	274,716,057.90	79,779,576.26	100.00	20,561,041.33	25.77	59,218,534.93

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13,882,731.67 9,015,096.70

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	745,003,705.92	40,709,663.08
	4,425,192.99	2,312,300.37
	17,702,831.99	32,731,101.35
	237,127,970.81	1,408,985.54
	1,885,032.49	2,617,525.92
	1,006,144,734.20	79,779,576.26

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				(%)	
		706,000,000.00	1	70.17	
		163,233,533.44	1	16.21	8,161,676.67
		72,000,000.00	1	7.16	3,600,000.00
		2,465,438.47	1	0.25	123,271.92
		3,613,638.56	1-2	0.36	361,363.86
		2,471,281.98	2-3	0.25	741,384.59
		5,119,031.66	4-5	0.51	2,559,515.83
		473,000.00	1	0.05	23,650.00
		4,801,500.00	1-2	0.48	480,150.00
		1,595,800.00	2-3	0.16	478,740.00
		200,900.00	3-4	0.02	100,450.00
	/	961,974,124.11	/	95.62	16,630,202.87

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	171,115.70		171,115.70	11,436,818.57		11,436,818.57
	2,952,639,258.14	44,446,185.44	2,908,193,072.70	3,118,774,374.49	86,657,277.36	3,032,117,097.13

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	322,003,794.40	291,008,881.22
	322,003,794.40	291,008,881.22

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( )				510,856.85		510,856.85
				5,060,750.00		5,060,750.00
J1608	3,000,000.00		3,000,000.00	996,400.00		996,400.00
-				18,703,855.83		18,703,855.83
	4,950,583.57		4,950,583.57			
	7,950,583.57		7,950,583.57	25,271,862.68		25,271,862.68

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	59,455,345.48			1,479.09						59,456,824.57	
	59,455,345.48			1,479.09						59,456,824.57	
	59,455,345.48			1,479.09						59,456,824.57	

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1.	150,734,107.16	13,547,538.03	22,182,957.13	5,891,181.51	11,051,506.85	1,692,512.56	205,099,803.24
2.	35,366,960.39	107,059.84	580,655.47	423,053.15	1,118,344.94	71,252.63	37,667,326.42
1	29,361,244.93	107,059.84	580,655.47	423,053.15	1,118,344.94	71,252.63	31,661,610.96
2							
3	6,005,715.46						6,005,715.46
3.		172,000.00	62,510.00	503,557.50	1,027,623.14	375,950.00	2,141,640.64
1		172,000.00	62,510.00	503,557.50	1,027,623.14	375,950.00	2,141,640.64
4.	186,101,067.55	13,482,597.87	22,701,102.60	5,810,677.16	11,142,228.65	1,387,815.19	240,625,489.02

1.	39,982,272.76	9,837,164.02	14,758,741.91	5,065,597.07	7,162,752.13	1,141,965.87	77,948,493.76
2.	3,960,133.49	1,370,531.61	1,236,731.01	289,872.64	1,267,768.95	101,261.29	8,226,298.99
1	3,960,133.49	1,370,531.61	1,236,731.01	289,872.64	1,267,768.95	101,261.29	8,226,298.99
3.		163,400.00	59,384.50	468,189.09	972,149.84	372,152.50	2,035,275.93
1		163,400.00	59,384.50	468,189.09	972,149.84	372,152.50	2,035,275.93
4.	43,942,406.25	11,044,295.63	15,936,088.42	4,887,280.62	7,458,371.24	871,074.66	84,139,516.82
1.	14,952,462.76		3,104,040.63		3,018.23		18,059,521.62
2.							
1							
3.					2,175.10		2,175.10
1					2,175.10		2,175.10
4.	14,952,462.76		3,104,040.63		843.13		18,057,346.52
1.	127,206,198.54	2,438,302.24	3,660,973.55	923,396.54	3,683,014.28	516,740.53	138,428,625.68
2.	95,799,371.64	3,710,374.01	4,320,174.59	825,584.44	3,885,736.49	550,546.69	109,091,787.86

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	1,438,667.73	
	1,438,667.73	

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1.	2,965,439.00	706,947.53	3,437,662.60	7,110,049.13
2.			893,374.76	893,374.76
(1)			893,374.76	893,374.76
(2)				
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3.				
(1)				
4.	2,965,439.00	706,947.53	4,331,037.36	8,003,423.89
1.	762,290.63	706,947.53	3,010,957.52	4,480,195.68
2.	60,637.08		156,729.33	217,366.41
1	60,637.08		156,729.33	217,366.41
3.				
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4.	822,927.71	706,947.53	3,167,686.85	4,697,562.09
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4.				
1.	2,142,511.29		1,163,350.51	3,305,861.80
2.	2,203,148.37		426,705.08	2,629,853.45

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	1,046,429.34	500,766.67	662,073.36		885,122.65
	15,743.64	439,306.26	375,832.24		79,217.66
	1,062,172.98	940,072.93	1,037,905.60		964,340.31

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	83,433,953.17	20,857,535.84	119,705,200.25	29,923,058.63
	443,311,291.10	110,827,822.80	290,508,204.74	72,627,051.20
	780,649,675.95	195,142,688.34	779,569,657.56	194,892,414.39
	42,796,308.19	10,688,013.60	39,628,673.81	9,817,996.01

	573,732,497.49	143,433,124.37	481,768,095.06	120,442,023.76
	1,923,923,725.90	480,949,184.95	1,711,179,831.42	427,702,543.99

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	2,088,887.89	2,222,711.08
	2,088,887.89	2,222,711.08

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2017		1,978,190.81	
2018	893,672.87	899,321.07	
2019	1,985,408.88	1,991,260.53	
2020	1,884,360.48	1,889,285.58	
2021	2,169,158.88	2,132,786.33	
2022	1,422,950.44		
	8,355,551.55	8,890,844.32	/

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	1,683,171,380.48	1,631,883,262.46
	33,574,755.59	35,927,447.73
	1,716,746,136.07	1,667,810,710.19

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	50,138,894.69	
	48,195,611.86	
	47,931,929.90	
	30,343,614.11	
	26,644,188.14	
	203,254,238.70	--

36

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	30,277,902.22	36,545,419.22
	4,590,996,680.55	3,506,882,150.52
	45,617,610.13	20,663,979.02
	1,213,134.79	1,527,678.45
	2,448,889.68	1,333,988.00
	4,670,554,217.37	3,566,953,215.21

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	84,963,755.14	221,156,964.59	214,903,732.31	91,216,987.42
-	15,405.49	9,339,960.89	9,319,516.17	35,850.21
		42,500.00	42,500.00	
	84,979,160.63	230,539,425.48	224,265,748.48	91,252,837.63

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	58,872,812.79	191,280,796.71	190,053,345.65	60,100,263.85
		10,133,873.47	10,133,873.47	
	3,767.50	4,649,430.34	4,637,242.16	15,955.68
	3,342.00	4,347,386.84	4,337,549.34	13,179.50
	87.50	149,942.54	148,155.36	1,874.68
	338.00	152,100.96	151,537.46	901.50
		5,859,170.76	5,829,535.56	29,635.20
	26,087,174.85	8,763,307.80	3,779,349.96	31,071,132.69
		470,385.51	470,385.51	
	84,963,755.14	221,156,964.59	214,903,732.31	91,216,987.42

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1	15,087.29	9,027,611.34	9,008,391.34	34,307.29
2	318.20	312,349.55	311,124.83	1,542.92
3				
	15,405.49	9,339,960.89	9,319,516.17	35,850.21

38

	11,672,461.96	14,511,038.75
	253,174.34	1,267.21
	62,321,900.96	172,654,274.92
	1,519,115.05	3,859,911.71
	555,456.44	386,788.67
	920,958.29	673,182.00

	467,991,410.50	
	20,000,000.00	
	13,453,040.49	\
	5,200,000.00	
	4,848,450.10	
	511,492,901.09	

42

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1	1,438,971,134.02	1,435,500,000.00
1	1,994,955,488.42	
	3,433,926,622.44	1,435,500,000.00

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	4,193,366,065.98	1,812,000,000.00
	619,500,000.00	259,500,000.00
	727,330,000.00	2,249,640,000.00
	5,540,196,065.98	4,321,140,000.00

2017 4.75% 8.00%

46

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2015		1,988,185,758.57
2015	992,402,483.82	990,222,583.05
2016	997,129,109.45	995,531,183.73
	1,989,531,593.27	3,973,939,525.35

(2).

2015	100.00	2015 9 2	3	2,000,000,000.00	1,988,185,758.57					6,769,729.85	-1,994,955,488.42	
2015	100.00	2015 11 9	5	1,000,000,000.00	990,222,583.05					2,179,900.77		992,402,483.82
2016	100.00	2016 8 30	3	1,000,000,000.00	995,531,183.73					1,597,925.72		997,129,109.45
	/	/	/	4,000,000,000.00	3,973,939,525.35					10,547,556.34	-1,994,955,488.42	1,989,531,593.27

1 2015 5 15 2015

, 2015 8 [2015]1349

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3 7.98% 2015 9 2 125844 125843

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5 5.98% 2015 11 9

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2016 8 [2016]1494

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2016 8 30 135791 16

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	121,060.85		121,060.85		
	121,060.85		121,060.85		/

						/
2015	121,060.85			121,060.85		
	121,060.85			121,060.85		/

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		+				

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	196,980,062.08			196,980,062.08
	4,113,384.54			4,113,384.54
	201,093,446.62			201,093,446.62

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59

	235,075,682.75	10,177,298.55		245,252,981.30
	73,138,944.69			73,138,944.69
	308,214,627.44	10,177,298.55		318,391,925.99

10%

60

	1,487,143,808.41	1,325,936,980.58
+		
	1,487,143,808.41	1,325,936,980.58
	254,081,065.02	230,328,120.76
	10,177,298.55	
	69,100,272.22	69,121,292.93
	1,661,947,302.66	1,487,143,808.41

61

	3,954,709,077.62	3,103,741,123.13	3,725,077,292.43	2,861,207,597.38
	3,954,709,077.62	3,103,741,123.13	3,725,077,292.43	2,861,207,597.38

62

	42,998,541.30	122,327,430.19
	13,718,085.04	13,006,757.11
	9,797,252.54	9,289,289.27
	130,823,983.43	134,836,501.48
	2,589,658.79	2,575,531.49
	801,179.21	208,015.18
	17,585.00	14,092.50
	3,798,735.78	2,870,731.84
	204,545,021.09	285,128,349.06

63

	29,804,064.45	25,485,136.85
	43,058,065.92	51,422,284.17
	36,493,146.23	32,146,008.78
	3,168,095.39	3,885,006.63
	436,075.86	484,226.46
	5,694,762.50	5,341,341.33
	571,025.18	1,113,211.58
	652,168.54	538,404.00
	2,204,011.46	1,989,033.62
	22,867,736.81	10,463,953.12
	9,939,753.13	7,431,669.97
	154,888,905.47	140,300,276.51

64

	78,719,224.78	72,495,147.03
	4,587,902.26	4,358,319.30
	5,024,153.65	4,519,735.52
	2,951,488.31	2,400,522.84
	7,812,840.34	4,781,844.00
	2,015,888.48	1,938,522.07
	1,881,016.19	3,496,764.24
	1,465,232.52	1,248,805.65
	2,367,842.83	2,283,161.06
	4,586,270.77	3,879,875.42
	111,411,860.13	101,402,697.13

65

	18,161,270.36	21,706,421.79
	-21,366,588.36	-21,064,526.77
	303,476.73	389,745.88
	11,147,556.34	9,238,523.45
	1,000.00	1,120.00
	8,246,715.07	10,271,284.35

66

	6,612,444.84	7,072,790.26
	15,336,946.19	41,044,636.66
	21,949,391.03	48,117,426.92

67

68

	1,479.09	-1,381.36
	327,908.81	331,214.23
	329,387.90	329,832.87

	1,479.09	-1,381.36	
	1,479.09	-1,381.36	

69

	3,911.95	3,219.10	3,911.95
	3,911.95	3,219.10	3,911.95
		26,346,155.65	
	36,180.33	125,722.95	36,180.33

633,811.23

			/
2015		1,000,000.00	
		68,951.00	
		24,742,000.00	
		423,551.65	
		50,000.00	
		3,000.00	
		58,653.00	
		26,346,155.65	/

	4,049,216.07
	92,637,957.16

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	57,644,611.51	105,995,841.20
	2,394,906,969.34	964,695,218.34
	23,481,208.50	22,988,820.55
	63,290,330.03	8,171,757.47
	2,539,323,119.38	1,101,851,637.56

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	276,318,814.40	30,551,737.46
	170,077,682.37	157,447,145.40
	3,127,379,767.95	981,466,312.31
	32,312,859.34	24,197,850.12
	3,606,089,124.06	1,193,663,045.29

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	2,901,291,239.05	2,574,199,702.60
	120,185.10	117,608.27
	2,901,171,053.95	2,574,082,094.33
	2,901,291,239.05	2,574,199,702.60

33,950,243.64

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	33,950,243.64	
	4,904,746,730.78	
	4,938,696,974.42	/

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	483,318.85		483,318.85
	51,735.10		51,735.10
	13,047.26		13,047.26
	170,969.43		170,969.43

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				100		
					100	
				70		
				100		
					100	
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					100	
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	15,564,996.62	1,748,215.97	17,313,212.59	19,430,580.63		19,430,580.63	16,266,396.61	1,653,653.45	17,920,050.06	18,864,790.21	121,060.85	18,985,851.06
	21,950,040.16	2,211,926.68	24,161,966.84	21,035,692.76		21,035,692.76	23,081,644.04	1,905,940.10	24,987,584.14	20,357,975.72		20,357,975.72
	4,401,053.18	50,484,303.76	54,885,356.94	68,570,979.79		68,570,979.79	4,148,140.08	52,739,614.71	56,887,754.79	69,581,572.88		69,581,572.88
	394,821,582.83	9,047,391.43	403,868,974.26	300,729,698.92	28,866,065.98	329,595,764.90	371,627,025.54	9,309,804.50	380,936,830.04	305,486,693.55		305,486,693.55
	714,277,436.78	2,611,764.91	716,889,201.69	391,124,359.50	132,500,000.00	523,624,359.50	322,113,512.42	574,260.77	322,687,773.19	124,766,343.03		124,766,343.03
	59,533,213.23	1,437,733.53	60,970,946.76	65,761,869.98		65,761,869.98	59,823,341.21	332,378.64	60,155,719.85	61,523,289.43		61,523,289.43
	48,984.80	253.80	49,238.60	50,000.00		50,000.00						
	1,210,597,307.60	67,541,590.08	1,278,138,897.68	866,703,181.58	161,366,065.98	1,028,069,247.56	797,060,059.90	66,515,652.17	863,575,712.07	600,580,664.82	121,060.85	600,701,725.67

	9,117,045.24	-1,051,567.04	-1,051,567.04	3,703,325.49	13,402,527.03	616,879.31	616,879.31	1,441,867.56
		-1,503,334.34	-1,503,334.34	-1,957,175.35		-792,718.43	-792,718.43	-3,184,561.25
	7,625,087.60	-991,804.76	-991,804.76	3,515,926.05	6,287,919.94	-1,706,824.87	-1,706,824.87	2,107,322.80
	130,200,117.60	-1,176,927.13	-1,176,927.13	74,793,900.44	111,366,590.87	-5,486,675.78	-5,486,675.78	29,462,771.65
		-4,656,587.97	-4,656,587.97	34,044,101.22		-1,910,707.87	-1,910,707.87	-10,185,533.51
		-3,423,353.64	-3,423,353.64	-4,522,654.63		-882,987.78	-882,987.78	-9,214,935.73
		-761.40	-761.40	-1,015.20				
	146,942,250.44	-12,804,336.28	-12,804,336.28	109,576,408.02	131,057,037.84	-10,163,035.42	-10,163,035.42	10,426,931.52

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				(%)		
					21.02	
					16.66	

20% 20%

16.66% 1

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	978,219,045.85	
	978,219,045.85	
	978,219,045.85	

	978,219,045.85	

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	424,933,906.48	413,599,726.40
	187,278.28	187,722.88
	425,121,184.76	413,787,449.28
	122,019,773.69	110,693,074.78
	122,019,773.69	110,693,074.78
	303,101,411.07	303,094,374.50
	59,456,824.57	59,455,345.48
	59,456,824.57	59,455,345.48
	7,036.57	-6,571.64
	7,036.57	-6,571.64

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26,602,842.74 81.60%

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				(%)	(%)
	42 B 17		90,000.00	56.52	56.52

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		6,257,505.87	6,565,228.30
		32,005,171.48	77,223,769.71
		1,407,083.55	1,435,075.12

		58,687.28	59,522.49
		1,171,698.11	600,000.00
			412,731.59
		13,428,676.85	17,465,428.14

/

		727,830.50	805,360.43
		668,683.42	612,073.00

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		1,903,440.00	1,935,164.00
		571,428.60	589,285.72

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	1,246.30	1,028.07

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		361,653.60	18,082.68	361,653.60	18,082.68
		12,238.46	611.92	5,194.18	259.71
		1,355,908.46		2,823,655.21	
		1,166,900.00		220,752.54	
		163,233,533.44	8,161,676.67		

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2 2016 2

1.611 2019

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3 2016 2

1.395 2019 2

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5 2016 5

7.1 2021 12

6 2016 9

4 2019 9

7 2016 11

3 2019 7

8 2017 1

2 2019 12

9 2017 3

3,373.72 2020 3

10 2017 4

2.125 2020 4

11 2017 7

5 2019 7

12 2017 7

4.9233 2019 12

13 2017 7

12.5 2020 10

14 2017 7

13 2020 11

15 2017 11

0.9 2018 11

16 2017 11

3 2020 9

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	76,906,904.37

2018 3 27 2017

864,122,521 2017

10 0.89 76,906,904.37 2017

2017

1 2018 1 5

[2017]PPN532 5 ,

2 2017 12 28 ,

2 2018 1 9

WG2017-25-2

32,765.6 2,240

28%

2018 3 9

2,000

60,000

16,800 28% 15,000 , 25%

; 13,200 , 22%

3 2017 10 30

2017 11 29

2018 1 26

5 80% 20%

4 2018 1 31

[2018]3

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1.109 0.951 0.158

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2018

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	3,808,448,523.23	172,797,140.63	26,295,846.84	52,832,433.08	3,954,709,077.62
	3,778,499,854.68	152,635,173.24	23,574,049.70		3,954,709,077.62
	29,948,668.55	20,161,967.39	2,721,797.14	52,832,433.08	
	2,948,245,281.10	165,415,159.75	23,110,885.93	33,030,203.65	3,103,741,123.13
	2,917,296,442.30	163,374,845.29	23,069,835.54		3,103,741,123.13

30,948,838.80 2,040,314.46

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2007 8 28

82,535.39

20,031.00

2017 12 31 ,

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3 80,126.00

14,989.22 77

2017 12 31 97,955.89

91,505.57 62,039.67

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		(%)		(%)			(%)		(%)	
	18,409,495.77	100.00	7,688,499.13	41.76	10,720,996.64	18,430,558.77	100.00	6,196,120.78	33.62	12,234,437.99
	18,409,495.77	/	7,688,499.13	/	10,720,996.64	18,430,558.77	/	6,196,120.78	/	12,234,437.99

			%
1	375,600.00	18,780.00	5.00
1 2	42,792.99	4,279.30	10.00
2 3	7,758,374.00	2,327,512.20	30.00
3 4			
4 5	9,789,602.30	4,894,801.15	50.00
5	443,126.48	443,126.48	100.00
	18,409,495.77	7,688,499.13	41.76

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1,492,378.35 0

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				(%)
		9,789,602.30	4-5	53.18
		7,758,374.00	2-3	42.14
		333,102.00	1	1.81
		41,700.00	1	0.23
		40,650.99	1-2	0.22
	--	17,963,429.29	--	97.58

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		(%)		(%)			(%)		(%)	
	706,000,000.00	11.88			706,000,000.00					
	5,235,561,694.90	88.12	2,223,974.46	0.04	5,233,337,720.44	6,697,182,551.03	100.00	7,570,305.24	0.11	6,689,612,245.79
	10,187,847.61	0.17	2,223,974.46	21.83	7,963,873.15	24,302,506.05	0.36	7,570,305.24	31.15	16,732,200.81
	5,225,373,847.29	87.95			5,225,373,847.29	6,672,880,044.98	99.64			6,672,880,044.98
	5,941,561,694.90	/	2,223,974.46	/	5,939,337,720.44	6,697,182,551.03	/	7,570,305.24	/	6,689,612,245.79

			%	
	706,000,000.00			2018 1 5
	706,000,000.00		/	/

			%
1	4,777,423.78	238,871.18	5.00
1 2	698,188.11	69,818.81	10.00
2 3	3,108,806.26	932,641.88	30.00
3 4	803,040.87	401,520.44	50.00
4 5	438,532.89	219,266.45	50.00

5	361,855.70	361,855.70	100.00
	10,187,847.61	2,223,974.46	

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2018 3 29