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# 无锡宏盛换热器制造股份有限公司 2018 年年度报告

## 重要提示

|      |      |            |               |
|------|------|------------|---------------|
| 2018 |      | 2018 12 31 | 100,000,000   |
| 10   | 1.00 |            | 10,000,000.00 |

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| ..... | 44  |
| ..... | 45  |
| ..... | 141 |

## 第一节 释义

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| " U"              |  | ASME VIII<br>ASME " U"                                |
| " UM"             |  | ASME VIII<br>ASME " UM"                               |
| NBBI              |  | National Board of Boiler & Pressure Vessel Inspectors |
| " NB"             |  | NBBI NBBI<br>" NB"                                    |
| " CE"             |  |   |
| EN15085           |  |   |
| ISO/TS16949: 2009 |  | IATF ISO  |
| GB/T19001-2008    |  |   |
| GB/T24001-2004    |  |   |
| GB/T28001-2001    |  |   |

## 第二节 公司简介和主要财务指标

|  |   |
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|  |   |
|  |   |
|  | Wuxi Hongsheng Heat Exchanger Manufacturing Co., Ltd. |
|  | WXHS  |
|  |   |

|  |                                |                         |
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|  |                                |                         |
|  |                                |                         |
|  | 66                             | 66                      |
|  | 0510-85998299-8580             | 0510-85998299-8583      |
|  | 0510-85993256                  | 0510-85993256           |
|  | gong.shaoping@hs-exchanger.com | yao.li@hs-exchanger.com |

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|  | 214091 |

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| <a href="http://www.hs-exchanger.com">http://www.hs-exchanger.com</a> |
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[gong.shaoping@hs-exchanger.com](mailto:gong.shaoping@hs-exchanger.com)

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|   | 2018 | 2017 | (%)   | 2016  |
|---|------|------|-------|-------|
|   | 0.33 | 0.25 | 32.00 | 0.48  |
|   | 0.33 | 0.25 | 32.00 | 0.48  |
|   | 0.29 | 0.20 | 45.00 | 0.48  |
| % | 6.95 | 5.42 | 1.53  | 12.72 |
| % | 6.19 | 4.37 | 1.82  | 12.69 |

2016 8

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**2018**

|  | 1-3           | 4-6            | 7-9            | 10-12          |
|--|---------------|----------------|----------------|----------------|
|  | 99,890,569.85 | 109,096,620.76 | 102,547,121.03 | 103,608,615.61 |
|  | 4,022,537.65  | 10,906,439.97  | 10,424,361.52  | 7,270,591.30   |
|  | 3,848,080.23  | 8,676,068.96   | 9,205,412.62   | 7,323,520.75   |
|  | 1,044,029.61  | 9,931,357.98   | 21,995,435.32  | -6,103,935.95  |

|  | 2018         |  | 2017         | 2016         |
|--|--------------|--|--------------|--------------|
|  | -72,468.79   |  | 44,170.83    | -58,189.47   |
|  | 2,950,987.17 |  | 2,957,124.48 | 1,349,216.68 |
|  | 1,533,973.90 |  | 2,786,807.97 | -960,714.38  |
|  | -171,198.88  |  | -185,890.23  | -210,033.17  |
|  | -22,756.55   |  | -8,282.64    |              |
|  | -647,688.97  |  | -840,692.87  | -19,546.93   |
|  | 3,570,847.88 |  | 4,753,237.54 | 100,732.73   |

### 第三节 公司业务概要

80%



66,382.96

10.51%

|  |                |                |       |       |       |      |
|--|----------------|----------------|-------|-------|-------|------|
|  |                |                |       |       |       |      |
|  | 3,474,137.65   | 2,412,012.04   | 30.57 |       |       |      |
|  | 403,491,819.99 | 294,566,862.53 | 27.00 | 15.43 | 14.48 | 0.60 |
|  |                |                | %     | %     | %     | %    |
|  | 81,367,808.33  | 60,127,536.79  | 26.10 | 17.27 | 16.01 | 0.80 |
|  | 322,124,011.66 | 234,439,325.74 | 27.22 | 14.97 | 14.09 | 0.56 |
|  | 403,491,819.99 | 294,566,862.53 | 27.00 | 15.43 | 14.48 | 0.60 |

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|  |          |          |        |      |      |       |
|--|----------|----------|--------|------|------|-------|
|  |          |          |        | %    | %    | %     |
|  | 8,760.08 | 8,499.00 | 976.18 | 5.79 | 6.22 | 20.90 |

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|  |  |                |        |                |        |        |  |
|  |  |                | (%)    |                | (%)    | (%)    |  |
|  |  | 165,038,377.82 | 56.03  | 125,420,569.69 | 48.74  | 31.59  |  |
|  |  | 56,139,340.10  | 19.06  | 40,698,603.65  | 15.82  | 37.94  |  |
|  |  | 38,200,369.33  | 12.97  | 32,868,360.20  | 12.77  | 16.22  |  |
|  |  | 35,188,775.28  | 11.95  | 58,322,572.27  | 22.67  | -39.67 |  |
|  |  | 294,566,862.53 | 100.00 | 257,310,105.81 | 100.00 | 14.48  |  |
|  |  |                |        |                |        |        |  |



|   |               |
|---|---------------|
|   | 20,840,391.52 |
|   |               |
|   | 20,840,391.52 |
| % | 5.02          |
|   | 94            |
| % | 12.38         |
| % |               |

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|  |                |                |         |  |
|--|----------------|----------------|---------|--|
|  |                |                | %       |  |
|  | 26,866,886.96  | 11,590,792.20  | 131.80  |  |
|  | -71,214,947.37 | -13,561,639.24 | -425.12 |  |
|  | -29,747,904.00 | -32,688,370.27 | -9.00   |  |

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|  |               |      |                |       |          |     |
|--|---------------|------|----------------|-------|----------|-----|
|  |               | %    |                | %     | %        |     |
|  | 49,671,673.69 | 7.48 | 114,058,972.07 | 18.99 | -56.45   |     |
|  | 48,912,924.92 | 7.37 | 1,212,571.49   | 0.20  | 3,933.82 | EPC |
|  | 1,234,262.46  | 0.19 | 221,439.19     | 0.04  | 457.38   |     |

|  |               |       |               |      |          |     |
|--|---------------|-------|---------------|------|----------|-----|
|  |               |       |               |      |          |     |
|  | 72,378,177.06 | 10.90 | 54,581,334.01 | 9.09 | 32.61    | EPC |
|  | 59,604,039.70 | 8.98  | 31,379,472.26 | 5.22 | 89.95    |     |
|  | 45,350,994.40 | 6.83  | 25,160,576.87 | 4.19 | 80.25    |     |
|  | 2,009,866.58  | 0.30  | 1,290,713.04  | 0.21 | 55.72    |     |
|  | 1,749,181.92  | 0.26  | 4,141,447.66  | 0.69 | -57.76   |     |
|  | 13,934,718.77 | 2.10  | 11,515,800.00 | 1.92 | 21.01    |     |
|  | 61,698,452.88 | 9.29  | 2,482,757.81  | 0.41 | 2,385.08 | EPC |
|  | 676,834.74    | 0.10  | 14,081,362.31 | 2.34 | -95.19   |     |
|  | 574,918.18    | 0.09  | 7,564,718.36  | 1.26 | -92.40   |     |
|  |               |       | 597,130.86    | 0.10 | -100.00  |     |

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|  | 27,000,000.00 |
|  | 845,945.14    |
|  | 27,845,945.14 |

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2011 500 16.67%

2017 10,896

90.22%

2017 " " 2040 51%

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|----|-----------|----------|-----------|-------|--|
|    |           |          |           | %     |  |
| 10 | 23,828.00 | 2,608.90 | 11,867.49 | 49.80 |  |
|    | 3,185.00  | 130.66   | 1,330.29  | 41.77 |  |

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|  |        |               |                |               |                |
|  | 90.22% | 46,000,000.00 | 112,324,266.83 | 83,828,751.05 | 130,547,754.47 |
|  | 51.00% | 40,000,000.00 | 83,797,505.98  | 13,539,364.57 | 8,526,655.90   |

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P 12.0MPa  
2018 6  
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HQB8001-2017

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2020 15%

25% 2018 7 6

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### 第五节 重要事项

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|    |             |  |      |      |    |
|----|-------------|--|------|------|----|
|    | 2017        |  | 2017 | 2017 | 12 |
| 31 | 100,000,000 |  | 10   | 1    |    |
|    | 2018 6 21   |  |      |      |    |

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|      | 10 | 10<br>( ) | 10 |               |               | (%)   |
|------|----|-----------|----|---------------|---------------|-------|
| 2018 | 0  | 1         | 0  | 10,000,000.00 | 32,623,930.44 | 30.65 |
| 2017 | 0  | 1         | 0  | 10,000,000.00 | 24,550,223.64 | 40.73 |
| 2016 | 0  | 2         | 0  | 20,000,000.00 | 39,851,266.63 | 50.19 |

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|  |  |   |    | 2016<br>8 11              |  |  |  |  |
|  |  |   |    | 2016<br>8 31 2019<br>8 30 |  |  |  |  |
|  |  |   |    | 2014<br>3 29              |  |  |  |  |
|  |  |   |    | 2016<br>8 31 2019<br>8 30 |  |  |  |  |
|  |  |   |    | 2014<br>3 29              |  |  |  |  |
|  |  |   |    | 2016<br>8 31 2019<br>8 30 |  |  |  |  |
|  |  |   | 2  | 2014<br>3 29              |  |  |  |  |
|  |  | 6 | 20 | 2016<br>8 31 2021<br>8 30 |  |  |  |  |
|  |  | 6 |    |                           |  |  |  |  |
|  |  |   | 2  | 2014                      |  |  |  |  |

|  |  |     |     |                                   |              |   |  |  |
|--|--|-----|-----|-----------------------------------|--------------|---|--|--|
|  |  | 10% | 6   | 3 29<br>2016<br>8 31 2021<br>8 30 |              |   |  |  |
|  |  |     | 20  | 6                                 |              |   |  |  |
|  |  |     | 6   | 6                                 |              |   |  |  |
|  |  |     | 6   | 20                                | 6            | 2014<br>3 29<br>2016<br>8 31 2019<br>8 30 |  |  |
|  |  | 25% |     |                                   | 2016<br>8 11 |   |  |  |
|  |  |     | 50% |                                   |              |   |  |  |
|  |  | 25% |     |                                   | 2013<br>9 16 |   |  |  |
|  |  |     | 50% |                                   |              |   |  |  |
|  |  | 1   |     |                                   | 2013<br>1 8  |   |  |  |
|  |  |     | 2   |                                   |              |   |  |  |

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|  |  |   | 4 |       |  |  |  |
|  |  | 1 |   | 2012  |  |  |  |
|  |  |   |   | 12 25 |  |  |  |
|  |  | 2 |   |       |  |  |  |
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|  |  |  |  | 2012<br>12 25 |  |  |  |  |

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|  |               |               |
|  | 25,160,576.87 | 25,160,576.87 |
|  | 17,110,000.00 | 99,679,644.58 |
|  | 82,569,644.58 |               |
|  |               | 7,564,718.36  |
|  | 7,564,718.36  |               |
|  | 40,565,492.79 | 24,614,401.39 |
|  |               | 15,951,091.40 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 270,000.00     |                |
|  | 114,766,265.23 | 115,036,265.23 |

178,837.00

|  |            |            |
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|  |            |            |
|  |            |            |
|  | 500,000.00 | 500,000.00 |
|  | 7          | 1          |

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|  |  |              |
|  |  | 200,000.00   |
|  |  | 1,000,000.00 |
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|  |  | 125,000,000.00 | 50,000,000.00 |  |
|  |  | 60,000,000.00  |               |  |

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|  |  |               |            |            |  |  |  |       | ( ) |            |  |  |  | ( ) |
|  |  | 25,000,000.00 | 2017/10/12 | 2018/01/11 |  |  |  | 4.85% |     | 302,294.52 |  |  |  |     |

|  |  |                   |                |                |  |  |  |        |  |              |  |  |  |  |
|--|--|-------------------|----------------|----------------|--|--|--|--------|--|--------------|--|--|--|--|
|  |  |                   |                |                |  |  |  |        |  |              |  |  |  |  |
|  |  | 25,000,000<br>.00 | 2018/01/<br>15 | 2018/0<br>2/06 |  |  |  | 1.755% |  | 26,812.50    |  |  |  |  |
|  |  | 50,000,000<br>.00 | 2018/01/<br>19 | 2018/0<br>7/20 |  |  |  | 5.15%  |  | 1,283,972.60 |  |  |  |  |
|  |  | 20,000,000<br>.00 | 2018/02/<br>06 | 2018/0<br>3/06 |  |  |  | 1.755% |  | 27,300.00    |  |  |  |  |
|  |  | 5,000,000.<br>00  | 2018/03/<br>06 | 2018/0<br>5/09 |  |  |  | 1.755% |  | 15,600.00    |  |  |  |  |
|  |  | 5,000,000.<br>00  | 2018/03/<br>06 | 2018/0<br>8/20 |  |  |  | 1.755% |  | 40,706.25    |  |  |  |  |
|  |  | 5,000,000.<br>00  | 2018/03/<br>06 | 2018/1<br>0/22 |  |  |  | 1.755% |  | 9,583.33     |  |  |  |  |
|  |  | 50,000,000<br>.00 | 2018/07/<br>25 | 2019/0<br>1/28 |  |  |  | 3.00%  |  |              |  |  |  |  |

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|  |            |  |  |            |   |           |
|  | 4,643,700  |  |  | 4,643,700  |   | 2019 8 31 |
|  | 59,318,700 |  |  | 59,318,700 | / | /         |

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| ( ) | 11,779 |
| ( ) | 11,417 |
|     |        |
|     |        |

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|  |  |            | (%)   |            |  |  |
|--|--|------------|-------|------------|--|--|
|  |  | 54,675,000 | 54.68 | 54,675,000 |  |  |
|  |  | 4,643,700  | 4.64  | 4,643,700  |  |  |
|  |  | 3,750,000  | 3.75  |            |  |  |

|  |  |           |      |  |  |           |  |
|--|--|-----------|------|--|--|-----------|--|
|  |  | 1,885,000 | 1.89 |  |  |           |  |
|  |  | 1,675,500 | 1.68 |  |  |           |  |
|  |  | 1,285,800 | 1.29 |  |  |           |  |
|  |  | 930,000   | 0.93 |  |  |           |  |
|  |  | 371,900   | 0.37 |  |  |           |  |
|  |  | 317,800   | 0.32 |  |  |           |  |
|  |  | 303,750   | 0.30 |  |  |           |  |
|  |  |           |      |  |  |           |  |
|  |  |           |      |  |  |           |  |
|  |  | 3,750,000 |      |  |  | 3,750,000 |  |
|  |  | 1,885,000 |      |  |  | 1,885,000 |  |
|  |  | 1,675,500 |      |  |  | 1,675,500 |  |
|  |  | 1,285,800 |      |  |  | 1,285,800 |  |

|  |         |  |         |
|--|---------|--|---------|
|  | 930,000 |  | 930,000 |
|  | 371,900 |  | 371,900 |
|  | 317,800 |  | 317,800 |
|  | 303,750 |  | 303,750 |
|  | 286,000 |  | 286,000 |
|  | 282,000 |  | 282,000 |
|  |         |  |         |
|  |         |  |         |

|   |  |            |      |   |    |
|---|--|------------|------|---|----|
|   |  |            |      |   |    |
| 1 |  | 54,675,000 | 2019 | 8 | 31 |
| 2 |  | 4,643,700  | 2019 | 8 | 31 |
|   |  |            |      |   |    |

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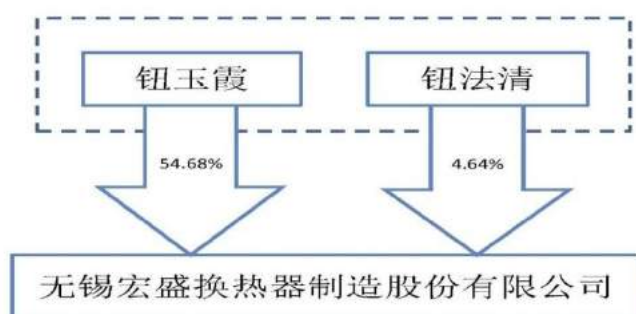
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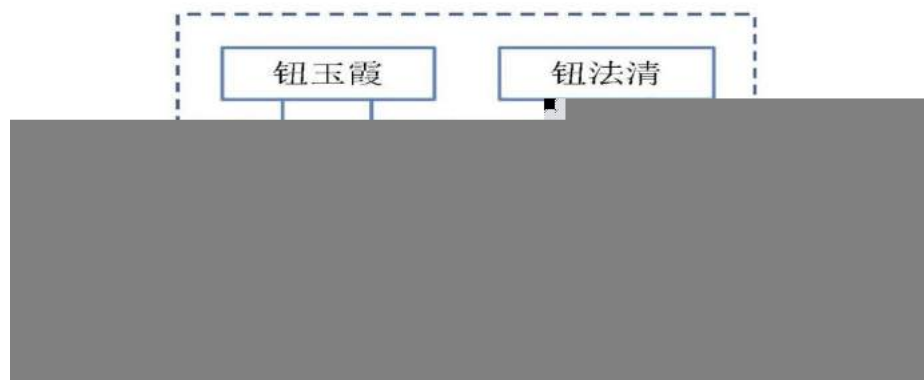
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## 第七节 优先股相关情况

## 第八节 董事、监事、高级管理人员和员工情况

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|  |     |   |    |           |           |            |            |  |   |  |  |        |   |
|--|-----|---|----|-----------|-----------|------------|------------|--|---|--|--|--------|---|
|  | ( ) |   |    |           |           |            |            |  |   |  |  |        |   |
|  |     |   | 61 | 2018 6 28 | 2021 6 27 | 4,643,700  | 4,643,700  |  |   |  |  | 60.00  |   |
|  |     |   | 36 | 2018 6 28 | 2021 6 27 | 54,675,000 | 54,675,000 |  |   |  |  | 24.00  |   |
|  |     |   | 38 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  |        |   |
|  |     |   | 47 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  | 3.60   |   |
|  |     |   | 56 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  | 3.60   |   |
|  |     |   | 34 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  | 30.90  |   |
|  |     |   | 45 | 2018 6 28 | 2021 6 27 | 60,750     | 60,750     |  |   |  |  | 30.00  |   |
|  |     |   | 43 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  | 13.00  |   |
|  |     |   | 48 | 2018 6 28 | 2021 6 27 | 303,750    | 303,750    |  |   |  |  | 120.00 |   |
|  |     |   | 48 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  | 48.00  |   |
|  |     |   | 50 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  | 22.26  |   |
|  |     |   | 37 | 2018 6 28 | 2021 6 27 |            |            |  |   |  |  | 42.00  |   |
|  |     |   | 46 | 2015 6 26 | 2018 6 25 |            |            |  |   |  |  | 3.60   |   |
|  |     |   | 43 | 2015 6 26 | 2018 6 25 |            |            |  |   |  |  | 3.60   |   |
|  |     |   | 38 | 2015 6 26 | 2018 3 26 |            |            |  |   |  |  | 1.27   |   |
|  |     |   | 55 | 2015 6 26 | 2018 6 25 | 156,150    | 156,150    |  |   |  |  | 12.05  |   |
|  | /   | / | /  | /         | /         | 59,839,350 | 59,839,350 |  | / |  |  | 417.88 | / |





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|  |  |  | 2018 4  |         |
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|  | 473 |
|  | 286 |
|  | 759 |
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|  | 561 |
|  | 21  |
|  | 94  |
|  | 12  |
|  | 71  |
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|  | 759 |
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|  | 90  |
|  | 669 |
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|  | 182,400.00   |
|  | 6,566,268.58 |

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| 2017 | 2018 5 16 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> | 2018 5 17 |
| 2018 | 2018 6 27 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> | 2018 6 28 |

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# 审计报告

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|  |  |                |                |
|  |  | 49,671,673.69  | 114,058,972.07 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 138,311,510.80 | 130,213,597.21 |
|  |  | 659,666.71     | 290,000.00     |

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|  |  |                |                |
|  |  | 99,751,363.17  | 99,679,644.58  |
|  |  | 61,698,452.88  | 2,482,757.81   |
|  |  |                |                |
|  |  |                |                |
|  |  | 5,984,035.56   | 4,709,955.85   |
|  |  | 676,834.74     | 14,081,362.31  |
|  |  | 574,918.18     | 7,564,718.36   |
|  |  |                |                |
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|  |  |                |                |
|  |  | 168,685,604.53 | 128,518,438.91 |
|  |  |                |                |
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|  |  |                |                |
|  |  | 2,465,641.30   | 2,669,946.34   |
|  |  | 3,976,711.90   | 4,398,106.59   |
|  |  |                |                |
|  |  |                |                |
|  |  | 6,442,353.20   | 7,068,052.93   |
|  |  | 175,127,957.73 | 135,586,491.84 |
|  |  |                |                |
|  |  |                |                |
|  |  | 100,000,000.00 | 100,000,000.00 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 222,323,824.54 | 222,323,824.54 |
|  |  |                |                |
|  |  |                | 597,130.86     |
|  |  |                |                |
|  |  | 21,614,330.02  | 19,319,184.73  |

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|--|--|----------------|----------------|
|  |  |                |                |
|  |  | 136,565,010.97 | 116,236,225.82 |
|  |  | 480,503,165.53 | 458,476,365.95 |
|  |  | 8,198,451.86   | 6,639,625.87   |
|  |  | 488,701,617.39 | 465,115,991.82 |
|  |  | 663,829,575.12 | 600,702,483.66 |

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|  |  |                |                |
|  |  | 30,441,581.50  | 105,117,154.45 |
|  |  |                |                |
|  |  |                |                |
|  |  | 115,079,562.47 | 115,036,265.23 |
|  |  | 147,000.00     | 270,000.00     |
|  |  | 114,932,562.47 | 114,766,265.23 |

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|--|--|----------------|----------------|
|  |  | 12,165,245.00  | 11,425,500.00  |
|  |  | 302,923,121.66 | 277,069,534.15 |
|  |  | 551,647,759.26 | 572,829,174.18 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 79,615,800.54  | 94,817,302.34  |
|  |  | 3,035,869.90   | 746,830.75     |
|  |  | 4,278,104.99   | 4,262,524.15   |
|  |  | 490,771.92     | 13,905,576.34  |
|  |  | 558,276.00     | 7,535,925.00   |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 87,978,823.35  | 121,268,158.58 |

|    |     |                |                |
|----|-----|----------------|----------------|
|    |     |                |                |
|    |     | 415,142,927.25 | 367,951,683.19 |
|    |     | 415,142,927.25 | 367,951,683.19 |
|    |     |                |                |
|    |     |                |                |
|    |     |                |                |
|    |     | 380,370,458.68 | 344,120,112.08 |
|    |     | 304,325,148.26 | 274,165,199.58 |
|    |     |                |                |
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|    |     |                |                |
|    |     |                |                |
|    |     | 4,335,448.51   | 2,591,370.20   |
|    |     | 23,775,722.31  | 20,244,385.17  |
|    |     | 32,209,969.47  | 24,614,401.39  |
|    |     | 20,840,391.52  | 15,951,091.40  |
|    |     | -5,591,865.01  | 4,512,785.06   |
|    |     |                | 88,370.27      |
|    |     | 588,258.61     | 642,757.06     |
|    |     | 475,643.62     | 2,040,879.28   |
|    |     | 2,950,987.17   | 957,124.48     |
|    | " " | 1,533,973.90   | 2,786,807.97   |
|    |     |                |                |
|    | " " |                |                |
|    | " " | -72,468.79     | 44,170.83      |
|    | " " |                |                |
|    | " " | 39,184,960.85  | 27,619,674.39  |
|    |     | 4,967.57       | 2,021,229.88   |
|    |     | 176,166.45     | 207,120.11     |
|    | " " | 39,013,761.97  | 29,433,784.16  |
|    |     | 4,831,005.54   | 3,900,018.73   |
|    | " " | 34,182,756.43  | 25,533,765.43  |
|    |     |                |                |
| 1. | " " | 34,182,756.43  | 25,533,765.43  |
| 2. | " " |                |                |
|    |     |                |                |
| 1. |     | 1,558,825.99   | 983,541.79     |
| 2. |     | 32,623,930.44  | 24,550,223.64  |
|    |     | -597,130.86    | 597,130.86     |
|    |     | -597,130.86    | 597,130.86     |
|    |     |                |                |

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|----|-------|---------------|---------------|
| 1. |       |               |               |
| 2. |       |               |               |
|    |       | -597,130.86   | 597,130.86    |
| 1. |       |               |               |
| 2. |       |               |               |
| 3. |       |               |               |
| 4. |       | -597,130.86   | 597,130.86    |
| 5. |       |               |               |
| 6. |       |               |               |
|    |       |               |               |
|    |       | 33,585,625.57 | 26,130,896.29 |
|    |       | 32,026,799.58 | 25,147,354.50 |
|    |       | 1,558,825.99  | 983,541.79    |
|    |       |               |               |
|    | ( / ) | 0.33          | 0.25          |
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|  |     |                |                |
|  |     | 297,594,642.67 | 292,114,427.58 |
|  |     | 228,422,907.62 | 225,290,550.58 |
|  |     | 2,973,509.73   | 1,783,305.43   |
|  |     | 15,716,850.08  | 15,467,681.06  |
|  |     | 21,191,249.29  | 17,432,908.60  |
|  |     | 12,796,313.74  | 11,631,944.86  |
|  |     | -5,303,309.14  | 4,418,264.48   |
|  |     |                |                |
|  |     | 553,304.40     | 602,881.33     |
|  |     | 19,839.87      | 2,068,281.03   |
|  |     | 2,605,025.68   | 801,735.68     |
|  | " " | 1,533,973.90   | 2,786,807.97   |
|  |     |                |                |
|  | " " |                |                |
|  | " " | -38,356.17     | 44,170.83      |
|  | " " | 25,877,924.89  | 17,654,206.02  |
|  |     | 0.80           | 2,009,159.32   |

|       |  |               |               |
|-------|--|---------------|---------------|
|       |  | 139,158.65    | 139,720.20    |
| " "   |  | 25,738,767.04 | 19,523,645.14 |
|       |  | 2,787,314.16  | 2,336,984.74  |
| " "   |  | 22,951,452.88 | 17,186,660.40 |
| " "   |  | 22,951,452.88 | 17,186,660.40 |
| " "   |  |               |               |
|       |  | -597,130.86   | 597,130.86    |
|       |  |               |               |
| 1.    |  |               |               |
| 2.    |  |               |               |
|       |  | -597,130.86   | 597,130.86    |
| 1.    |  |               |               |
| 2.    |  |               |               |
| 3.    |  |               |               |
| 4.    |  | -597,130.86   | 597,130.86    |
| 5.    |  |               |               |
| 6.    |  |               |               |
|       |  | 22,354,322.02 | 17,783,791.26 |
|       |  |               |               |
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|  |  |                |                |
|  |  | 458,763,598.70 | 331,479,260.25 |
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|  |  |                |                |
|  |  | 36,835,337.69  | 28,785,709.80  |
|  |  | 39,467,452.54  | 33,639,044.53  |
|  |  | 535,066,388.93 | 393,904,014.58 |
|  |  | 349,881,215.01 | 259,863,490.07 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 79,509,997.60  | 62,303,632.82  |
|  |  | 7,708,326.07   | 6,954,637.59   |
|  |  | 71,099,963.29  | 53,191,461.90  |
|  |  | 508,199,501.97 | 382,313,222.38 |
|  |  | 26,866,886.96  | 11,590,792.20  |
|  |  |                |                |
|  |  | 113,000,000.00 | 725,000,000.00 |
|  |  | 1,533,973.90   | 2,786,807.97   |
|  |  | 173,200.00     | 10,000.00      |
|  |  |                |                |
|  |  |                | 6,818,350.00   |
|  |  | 114,707,173.90 | 734,615,157.97 |
|  |  | 42,922,121.27  | 46,246,221.07  |
|  |  |                |                |
|  |  | 143,000,000.00 | 632,000,000.00 |
|  |  |                |                |
|  |  |                | 63,112,226.14  |
|  |  |                | 6,818,350.00   |
|  |  | 185,922,121.27 | 748,176,797.21 |
|  |  | -71,214,947.37 | -13,561,639.24 |
|  |  |                |                |
|  |  |                | 1,000,000.00   |
|  |  |                | 1,000,000.00   |
|  |  |                |                |
|  |  |                |                |
|  |  |                | 1,000,000.00   |
|  |  |                | 13,600,000.00  |
|  |  | 10,000,000.00  | 20,088,370.27  |

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|  |  |                |                |
|  |  |                |                |
|  |  | 19,747,904.00  |                |
|  |  | 29,747,904.00  | 33,688,370.27  |
|  |  | -29,747,904.00 | -32,688,370.27 |
|  |  | -186,191.17    | -1,031,573.29  |
|  |  | -74,282,155.58 | -35,690,790.60 |
|  |  | 96,107,884.13  | 131,798,674.73 |
|  |  | 21,825,728.55  | 96,107,884.13  |

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|  |  |                |                |
|  |  |                |                |
|  |  | 295,119,714.65 | 252,907,221.96 |
|  |  | 31,354,436.49  | 24,239,269.31  |
|  |  | 37,779,656.20  | 29,263,591.33  |
|  |  | 364,253,807.34 | 306,410,082.60 |
|  |  | 225,065,556.98 | 204,679,119.29 |
|  |  | 50,906,749.68  | 41,690,105.35  |
|  |  | 6,390,396.95   | 6,148,444.07   |
|  |  | 53,585,273.55  | 46,936,715.19  |
|  |  | 335,947,977.16 | 299,454,383.90 |
|  |  | 28,305,830.18  | 6,955,698.70   |
|  |  |                |                |
|  |  | 113,000,000.00 | 737,000,000.00 |
|  |  | 1,533,973.90   | 2,786,807.97   |
|  |  | 23,200.00      | 2,000.00       |
|  |  |                |                |
|  |  |                | 6,818,350.00   |
|  |  | 114,557,173.90 | 746,607,157.97 |
|  |  | 30,690,307.44  | 43,451,000.17  |
|  |  |                |                |
|  |  | 158,400,000.00 | 632,000,000.00 |
|  |  |                | 93,477,896.00  |
|  |  |                | 6,818,350.00   |
|  |  | 189,090,307.44 | 775,747,246.17 |
|  |  | -74,533,133.54 | -29,140,088.20 |
|  |  |                |                |

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|  |  |                |                |
|  |  | 10,000,000.00  | 20,000,000.00  |
|  |  | 19,747,904.00  |                |
|  |  | 29,747,904.00  | 20,000,000.00  |
|  |  | -29,747,904.00 | -20,000,000.00 |
|  |  | -205,222.79    | -838,218.72    |
|  |  | -76,180,430.15 | -43,022,608.22 |
|  |  | 88,776,066.51  | 131,798,674.73 |
|  |  | 12,595,636.36  |                |

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|     |                |  |  |  |                |             |               |                |              |                |
|     |                |  |  |  |                |             |               |                |              |                |
|     | 100,000,000.00 |  |  |  | 222,323,824.54 | 597,130.86  | 19,319,184.73 | 116,236,225.82 | 6,639,625.87 | 465,115,991.82 |
|     |                |  |  |  |                |             |               |                |              |                |
|     |                |  |  |  |                |             |               |                |              |                |
|     |                |  |  |  |                |             |               |                |              |                |
|     | 100,000,000.00 |  |  |  | 222,323,824.54 | 597,130.86  | 19,319,184.73 | 116,236,225.82 | 6,639,625.87 | 465,115,991.82 |
| " " |                |  |  |  |                | -597,130.86 | 2,295,145.29  | 20,328,785.15  | 1,558,825.99 | 23,585,625.57  |
|     |                |  |  |  |                | -597,130.86 |               | 32,623,930.44  | 1,558,825.99 | 33,585,625.57  |
|     |                |  |  |  |                |             |               |                |              |                |
| 1   |                |  |  |  |                |             |               |                |              |                |
| 2   |                |  |  |  |                |             |               |                |              |                |
| 3   |                |  |  |  |                |             |               |                |              |                |
| 4   |                |  |  |  |                |             |               |                |              |                |
|     |                |  |  |  |                |             | 2,295,145.29  | -12,295,145.29 |              | -10,000,000.00 |
| 1   |                |  |  |  |                |             | 2,295,145.29  | -2,295,145.29  |              |                |
| 2   |                |  |  |  |                |             |               |                |              |                |
| 3   |                |  |  |  |                |             |               | -10,000,000.00 |              | -10,000,000.00 |
| 4   |                |  |  |  |                |             |               |                |              |                |
|     |                |  |  |  |                |             |               |                |              |                |

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|---|----------------|--|--|--|----------------|--|--|--|---------------|--|----------------|--------------|----------------|
| 1 |                |  |  |  |                |  |  |  |               |  |                |              |                |
| 2 |                |  |  |  |                |  |  |  |               |  |                |              |                |
| 3 |                |  |  |  |                |  |  |  |               |  |                |              |                |
| 4 |                |  |  |  |                |  |  |  |               |  |                |              |                |
| 5 |                |  |  |  |                |  |  |  |               |  |                |              |                |
| 1 |                |  |  |  |                |  |  |  |               |  |                |              |                |
| 2 |                |  |  |  |                |  |  |  |               |  |                |              |                |
|   | 100,000,000.00 |  |  |  | 222,323,824.54 |  |  |  | 21,614,330.02 |  | 136,565,010.97 | 8,198,451.86 | 488,701,617.39 |

|  |                |  |  |  |                |  |  |  |               |  |                |  |                |
|--|----------------|--|--|--|----------------|--|--|--|---------------|--|----------------|--|----------------|
|  |                |  |  |  |                |  |  |  |               |  |                |  |                |
|  |                |  |  |  |                |  |  |  |               |  |                |  |                |
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|  |                |  |  |  |                |  |  |  |               |  |                |  |                |
|  | 100,000,000.00 |  |  |  | 222,290,593.35 |  |  |  | 17,600,518.69 |  | 113,404,668.22 |  | 453,295,780.26 |
|  |                |  |  |  |                |  |  |  |               |  |                |  |                |
|  |                |  |  |  |                |  |  |  |               |  |                |  |                |
|  |                |  |  |  |                |  |  |  |               |  |                |  |                |
|  | 100,000,000.00 |  |  |  | 222,290,593.35 |  |  |  | 17,600,518.69 |  | 113,404,668.22 |  | 453,295,780.26 |

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|  |  |  |              |                |
|--|--|--|--------------|----------------|
|  |  |  |              |                |
|  |  |  | 4,689,315.27 | 4,689,315.27   |
|  |  |  |              | -20,000,000.00 |

|     |                |  |  |                |  |             |               |                |                |
|-----|----------------|--|--|----------------|--|-------------|---------------|----------------|----------------|
|     |                |  |  |                |  |             |               |                |                |
|     | 100,000,000.00 |  |  | 222,290,593.35 |  | 597,130.86  | 19,319,184.73 | 108,872,662.58 | 451,079,571.52 |
| " " |                |  |  |                |  | -597,130.86 | 2,295,145.29  | 10,656,307.59  | 12,354,322.02  |
|     |                |  |  |                |  | -597,130.86 |               | 22,951,452.88  | 22,354,322.02  |
| 1   |                |  |  |                |  |             |               |                |                |
| 2   |                |  |  |                |  |             |               |                |                |
| 3   |                |  |  |                |  |             |               |                |                |
| 4   |                |  |  |                |  |             |               |                |                |
|     |                |  |  |                |  |             | 2,295,145.29  | -12,295,145.29 | -10,000,000.00 |
| 1   |                |  |  |                |  |             | 2,295,145.29  | -2,295,145.29  |                |
| 2   |                |  |  |                |  |             |               | -10,000,000.00 | -10,000,000.00 |
| 3   |                |  |  |                |  |             |               |                |                |
| 1   |                |  |  |                |  |             |               |                |                |
| 2   |                |  |  |                |  |             |               |                |                |
| 3   |                |  |  |                |  |             |               |                |                |
| 4   |                |  |  |                |  |             |               |                |                |
| 5   |                |  |  |                |  |             |               |                |                |
| 1   |                |  |  |                |  |             |               |                |                |
| 2   |                |  |  |                |  |             |               |                |                |
|     | 100,000,000.00 |  |  | 222,290,593.35 |  |             | 21,614,330.02 | 119,528,970.17 | 463,433,893.54 |

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|-----|----------------|--|--|----------------|--|------------|---------------|----------------|----------------|
|     |                |  |  |                |  |            |               |                |                |
|     | 100,000,000.00 |  |  | 222,290,593.35 |  |            | 17,600,518.69 | 113,404,668.22 | 453,295,780.26 |
|     |                |  |  |                |  |            |               |                |                |
|     |                |  |  |                |  |            |               |                |                |
|     | 100,000,000.00 |  |  | 222,290,593.35 |  |            | 17,600,518.69 | 113,404,668.22 | 453,295,780.26 |
| " " |                |  |  |                |  | 597,130.86 | 1,718,666.04  | -4,532,005.64  | -2,216,208.74  |

|   |                |  |  |  |                |            |  |               |                |                |
|---|----------------|--|--|--|----------------|------------|--|---------------|----------------|----------------|
|   |                |  |  |  |                | 597,130.86 |  |               | 17,186,660.40  | 17,783,791.26  |
| 1 |                |  |  |  |                |            |  |               |                |                |
| 2 |                |  |  |  |                |            |  |               |                |                |
| 3 |                |  |  |  |                |            |  |               |                |                |
| 4 |                |  |  |  |                |            |  |               |                |                |
|   |                |  |  |  |                |            |  | 1,718,666.04  | -21,718,666.04 | -20,000,000.00 |
| 1 |                |  |  |  |                |            |  | 1,718,666.04  | -1,718,666.04  |                |
| 2 |                |  |  |  |                |            |  |               | -20,000,000.00 | -20,000,000.00 |
| 3 |                |  |  |  |                |            |  |               |                |                |
| 1 |                |  |  |  |                |            |  |               |                |                |
| 2 |                |  |  |  |                |            |  |               |                |                |
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| 4 |                |  |  |  |                |            |  |               |                |                |
| 5 |                |  |  |  |                |            |  |               |                |                |
| 1 |                |  |  |  |                |            |  |               |                |                |
| 2 |                |  |  |  |                |            |  |               |                |                |
|   |                |  |  |  |                |            |  |               |                |                |
|   | 100,000,000.00 |  |  |  | 222,290,593.35 | 597,130.86 |  | 19,319,184.73 | 108,872,662.58 | 451,079,571.52 |

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| 1 2 | 10  | 10  |
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| 3 4 | 50  | 50  |
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|  |                |  |                |
|  | 290,000.00     |  | 130,213,597.21 |
|  | 129,923,597.21 |  |                |
|  |                |  | 221,439.19     |
|  | 221,439.19     |  |                |
|  | 115,359,543.66 |  | 115,359,543.66 |
|  |                |  |                |
|  | 25,160,576.87  |  | 25,160,576.87  |
|  |                |  |                |
|  | 17,110,000.00  |  | 99,679,644.58  |
|  | 82,569,644.58  |  |                |
|  |                |  | 7,564,718.36   |
|  | 7,564,718.36   |  |                |
|  | 40,565,492.79  |  | 24,614,401.39  |
|  |                |  | 15,951,091.40  |

|  |                |  |                |
|--|----------------|--|----------------|
|  |                |  |                |
|  | 270,000.00     |  | 115,036,265.23 |
|  | 114,766,265.23 |  |                |
|  |                |  | 178,837.00     |
|  | 178,837.00     |  |                |
|  | 91,913,439.34  |  | 91,913,439.34  |
|  |                |  |                |
|  | 24,606,926.65  |  | 24,606,926.65  |
|  |                |  |                |
|  | 15,500,000.00  |  | 94,817,302.34  |
|  | 79,317,302.34  |  |                |



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|  |               |                |
|  | 5,672.24      | 59,440.47      |
|  | 21,820,056.31 | 96,048,443.66  |
|  | 27,845,945.14 | 17,951,087.94  |
|  | 49,671,673.69 | 114,058,972.07 |
|  | 0             | 0              |

|  |               |               |
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|  |               |               |
|  | 27,000,000.00 | 17,110,000.00 |
|  | 845,945.14    | 841,087.94    |
|  | 27,845,945.14 | 17,951,087.94 |

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|  | 659,666.71 | 290,000.00 |

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|  | 137,651,844.09 | 129,923,597.21 |
|  | 138,311,510.80 | 130,213,597.21 |

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|  |                |        |              |      |                |                |        |              |      |                |
|--|----------------|--------|--------------|------|----------------|----------------|--------|--------------|------|----------------|
|  | 145,493,256.82 | 100.00 | 7,841,412.73 | 5.39 | 137,651,844.09 | 137,401,332.38 | 100.00 | 7,477,735.17 | 5.44 | 129,923,597.21 |
|--|----------------|--------|--------------|------|----------------|----------------|--------|--------------|------|----------------|

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|                                 |               | (%)   |              |
|---------------------------------|---------------|-------|--------------|
| HYDAC TECHNOLOGY CORPORATION    | 18,667,773.82 | 12.83 | 933,388.69   |
| GARDNER DENVER DEUTSCHLAND GMBH | 11,399,126.48 | 7.83  | 569,956.32   |
| WACKER NEUSON                   | 6,180,417.83  | 4.25  | 309,020.89   |
| Parker Hanni fi n EMÆA Sàrl     | 5,974,790.52  | 4.11  | 298,739.53   |
| THERMAL TRANSFER PRODUCTS       | 5,871,320.65  | 4.04  | 293,566.03   |
|                                 | 48,093,429.30 | 33.06 | 2,404,671.46 |

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|     |               | (%)    |              | (%)    |
|-----|---------------|--------|--------------|--------|
| 1   | 48,829,897.75 | 99.83  | 1,146,507.06 | 94.55  |
| 1 2 | 20,724.74     | 0.04   | 3,070.44     | 0.25   |
| 2 3 | 2,880.44      | 0.01   | 34,446.20    | 2.84   |
| 3   | 59,421.99     | 0.12   | 28,547.79    | 2.35   |
|     | 48,912,924.92 | 100.00 | 1,212,571.49 | 100.00 |

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|  |               | %     |
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|  | 26,400,000.00 | 53.97 |

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|--|--------------|--------|------------|-------|--------------|------------|--------|------------|-------|------------|
|  |              |        |            |       |              |            |        |            |       |            |
|  | 1,407,048.90 | 100.00 | 172,786.44 | 12.28 | 1,234,262.46 | 347,972.54 | 100.00 | 126,533.35 | 36.36 | 221,439.19 |
|  |              |        |            |       |              |            |        |            |       |            |
|  | 1,407,048.90 | /      | 172,786.44 | /     | 1,234,262.46 | 347,972.54 | /      | 126,533.35 | /     | 221,439.19 |

|   |  |  |  |  |  |  |  |  |  |   |
|---|--|--|--|--|--|--|--|--|--|---|
|   |  |  |  |  |  |  |  |  |  |   |
|   |  |  |  |  |  |  |  |  |  | % |
| 1 |  |  |  |  |  |  |  |  |  |   |

| 1 |   |              |            |        |
|---|---|--------------|------------|--------|
| 1 |   | 1,244,276.42 | 62,213.75  | 5.00   |
| 1 | 2 | 49,818.07    | 4,981.81   | 10.00  |
| 2 | 3 | 2,954.41     | 590.88     | 20.00  |
| 3 |   |              |            |        |
| 3 | 4 | 10,000.00    | 5,000.00   | 50.00  |
| 4 | 5 |              |            |        |
| 5 |   | 100,000.00   | 100,000.00 | 100.00 |
|   |   | 1,407,048.90 | 172,786.44 |        |

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|  |              |            |
|--|--------------|------------|
|  |              |            |
|  | 1,100,000.00 | 253,000.00 |
|  | 134,292.90   | 91,382.54  |
|  | 172,756.00   | 3,590.00   |
|  | 1,407,048.90 | 347,972.54 |

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|  |  |  |  |  |  |  |  |  |  | (%) |
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|  |  |              |            |       |            |
|--|--|--------------|------------|-------|------------|
|  |  | 1,000,000.00 | 1          | 71.07 | 50,000.00  |
|  |  | 100,000.00   | 5          | 7.11  | 100,000.00 |
|  |  | 99,886.00    | 1          | 7.10  | 4,994.23   |
|  |  | 50,000.00    | 1-2<br>3-4 | 3.55  | 9,000.00   |
|  |  | 40,070.00    | 1          | 2.85  | 2,003.50   |

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|  |              |  |  |              |  |  |  |  | (%)   |  |
|  | 5,000,000.00 |  |  | 5,000,000.00 |  |  |  |  | 16.67 |  |
|  | 5,000,000.00 |  |  | 5,000,000.00 |  |  |  |  | /     |  |

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|  |              |  |              |  |  |  |   |
|--|--------------|--|--------------|--|--|--|---|
|  | 3,840,000.00 |  | 3,840,000.00 |  |  |  |   |
|  |              |  |              |  |  |  |   |
|  | 3,840,000.00 |  | 3,840,000.00 |  |  |  | / |

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|  | 118,341,595.14 | 115,359,543.66 |
|  |                |                |
|  | 118,341,595.14 | 115,359,543.66 |

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|    |                |               |              |               |                |
| 1. | 104,278,146.78 | 59,689,884.68 | 8,748,293.10 | 12,033,176.25 | 184,749,500.81 |
| 2. | 1,420,115.36   | 12,262,879.62 | 420,672.41   | 1,163,477.46  | 15,267,144.85  |

|    |                |               |              |               |                |
|----|----------------|---------------|--------------|---------------|----------------|
|    |                |               |              |               |                |
| 1  | 1,420,115.36   | 7,101,675.27  | 420,672.41   | 1,163,477.46  | 10,105,940.50  |
| 2  |                | 5,161,204.35  |              |               | 5,161,204.35   |
| 3  |                |               |              |               |                |
| 3. | 2,745,560.47   | 566,859.73    | 223,871.00   | 2,389,342.13  | 5,925,633.33   |
| 1  | 2,745,560.47   | 566,859.73    | 223,871.00   | 2,389,342.13  | 5,925,633.33   |
| 4. | 102,952,701.67 | 71,385,904.57 | 8,945,094.51 | 10,807,311.58 | 194,091,012.33 |
|    |                |               |              |               |                |
| 1. | 16,445,677.21  | 37,042,884.53 | 6,785,568.64 | 9,115,826.77  | 69,389,957.15  |
| 2. | 4,881,175.97   | 4,095,073.45  | 591,844.61   | 1,063,261.21  | 10,631,355.24  |
| 1  | 4,881,175.97   | 4,095,073.45  | 591,844.61   | 1,063,261.21  | 10,631,355.24  |

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|  | 39,993,774.86 |  |

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|  |               |               |
|  | 45,350,994.40 | 25,160,576.87 |
|  |               |               |
|  | 45,350,994.40 | 25,160,576.87 |

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|  |               |  |               |               |  |               |
|  |               |  |               |               |  |               |
|  | 22,000,885.88 |  | 22,000,885.88 | 14,136,785.18 |  | 14,136,785.18 |
|  | 7,951,453.01  |  | 7,951,453.01  | 7,908,175.66  |  | 7,908,175.66  |
|  | 1,973,029.48  |  | 1,973,029.48  | 2,034,188.03  |  | 2,034,188.03  |
|  |               |  |               | 538,461.54    |  | 538,461.54    |
|  |               |  |               | 527,777.78    |  | 527,777.78    |
|  | 12,116,717.34 |  | 12,116,717.34 | 15,188.68     |  | 15,188.68     |



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|     |               |               |              |            |               |
| 1.  | 45,432,274.05 | 11,071,111.12 | 3,451,973.07 | 771,071.52 | 60,726,429.76 |
| 2.  |               |               | 91,281.71    | 51,470.88  | 142,752.59    |
| (1) |               |               | 91,281.71    | 51,470.88  | 142,752.59    |
| (2) |               |               |              |            |               |
| (3) |               |               |              |            |               |
| 3.  |               |               |              |            |               |
| (1) |               |               |              |            |               |
| 4.  | 45,432,274.05 | 11,071,111.12 | 3,543,254.78 | 822,542.40 | 60,869,182.35 |
|     |               |               |              |            |               |
| 1.  | 5,661,748.96  | 3,083,491.18  | 2,062,628.20 | 107,707.76 | 10,915,576.10 |
| 2.  | 1,000,221.00  | 955,580.76    | 446,478.64   | 82,658.71  | 2,484,939.11  |
| 1   | 1,000,221.00  | 955,580.76    | 446,478.64   | 82,658.71  | 2,484,939.11  |
| 3.  |               |               |              |            |               |

|     |               |              |              |            |               |
|-----|---------------|--------------|--------------|------------|---------------|
| (1) |               |              |              |            |               |
| 4.  | 6,661,969.96  | 4,039,071.94 | 2,509,106.84 | 190,366.47 | 13,400,515.21 |
|     |               |              |              |            |               |
| 1.  |               |              |              |            |               |
| 2.  |               |              |              |            |               |
| 1   |               |              |              |            |               |
| 3.  |               |              |              |            |               |
| (1) |               |              |              |            |               |
| 4.  |               |              |              |            |               |
|     |               |              |              |            |               |
| 1.  | 38,770,304.09 | 7,032,039.18 | 1,034,147.94 | 632,175.93 | 47,468,667.14 |
| 2.  | 39,770,525.09 | 7,987,619.94 | 1,389,344.87 | 663,363.76 | 49,810,853.66 |

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|  |               |  |  |            |               |
|  | 56,756,162.54 |  |  | 734,200.00 | 56,021,962.54 |
|  | 56,756,162.54 |  |  | 734,200.00 | 56,021,962.54 |

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|------|------------|------|----|----|----------|
|      |            | 2016 | 12 | 27 | 2016-031 |
|      |            | "    |    |    | "        |
| 2018 | 90%        |      |    |    |          |
|      | 6          |      |    |    |          |
|      | 27         |      |    |    |          |
|      | 734,200.00 |      |    |    |          |

23

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|  |               |              |               |              |
|--|---------------|--------------|---------------|--------------|
|  |               |              |               |              |
|  |               |              |               |              |
|  | 26,511,412.64 | 3,976,711.90 | 28,618,203.76 | 4,292,730.56 |
|  |               |              | 702,506.89    | 105,376.03   |
|  | 26,511,412.64 | 3,976,711.90 | 29,320,710.65 | 4,398,106.59 |

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 43,973.27    | 1,150.00     |
|  | 4,084,062.91 | 1,961,633.90 |
|  | 4,128,036.18 | 1,962,783.90 |

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25

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 13,934,718.77 | 11,515,800.00 |
|  | 13,934,718.77 | 11,515,800.00 |

26

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 27,000,000.00 | 17,110,000.00 |
|  | 72,751,363.17 | 82,569,644.58 |
|  | 99,751,363.17 | 99,679,644.58 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 27,000,000.00 | 17,110,000.00 |
|  | 27,000,000.00 | 17,110,000.00 |

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|  |               |               |
|--|---------------|---------------|
|  | 54,192,766.29 | 64,792,352.29 |
|  | 18,558,596.88 | 17,777,292.29 |
|  | 72,751,363.17 | 82,569,644.58 |

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|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 61,698,452.88 | 2,482,757.81 |
|  | 61,698,452.88 | 2,482,757.81 |

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(3).

31

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|   |              |               |               |              |
|---|--------------|---------------|---------------|--------------|
|   |              |               |               |              |
|   | 4,709,955.85 | 72,305,893.22 | 71,052,571.71 | 5,963,277.36 |
| - |              | 8,398,489.05  | 8,377,730.85  | 20,758.20    |
|   |              |               |               |              |
|   |              |               |               |              |
|   | 4,709,955.85 | 80,704,382.27 | 79,430,302.56 | 5,984,035.56 |

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|  |              |               |               |              |
|--|--------------|---------------|---------------|--------------|
|  |              |               |               |              |
|  | 4,709,955.85 | 62,878,645.30 | 61,968,703.30 | 5,619,897.85 |

|  |              |               |               |              |
|--|--------------|---------------|---------------|--------------|
|  |              | 2,356,935.44  | 2,230,014.44  | 126,921.00   |
|  |              | 4,228,080.67  | 4,210,901.47  | 17,179.20    |
|  |              | 3,460,443.48  | 3,445,411.68  | 15,031.80    |
|  |              | 417,118.35    | 416,688.87    | 429.48       |
|  |              | 350,518.84    | 348,800.92    | 1,717.92     |
|  |              | 1,965,448.00  | 1,965,448.00  |              |
|  |              | 876,783.81    | 677,504.50    | 199,279.31   |
|  | 4,709,955.85 | 72,305,893.22 | 71,052,571.71 | 5,963,277.36 |

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|   |  |              |              |           |
|---|--|--------------|--------------|-----------|
|   |  |              |              |           |
| 1 |  | 8,181,473.25 | 8,161,430.85 | 20,042.40 |
| 2 |  | 217,015.80   | 216,300.00   | 715.80    |
|   |  | 8,398,489.05 | 8,377,730.85 | 20,758.20 |

32

|  |            |               |
|--|------------|---------------|
|  |            |               |
|  | 91.27      |               |
|  |            | 117,982.60    |
|  | 116,872.52 | 13,678,671.56 |
|  | 126,109.79 | 31,218.44     |
|  | 107,003.00 | 106,868.50    |
|  | 10,028.40  | 10,538.93     |
|  | 217,343.60 | 113,783.39    |
|  | 54,047.05  | 13,379.33     |
|  | 36,031.36  | 8,919.56      |
|  | 9,307.75   |               |
|  | 676,834.74 | 14,081,362.31 |

33

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|  |            |              |
|--|------------|--------------|
|  |            |              |
|  |            |              |
|  |            |              |
|  | 574,918.18 | 7,564,718.36 |
|  | 574,918.18 | 7,564,718.36 |

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|  |              |  |            |              |   |
|--|--------------|--|------------|--------------|---|
|  |              |  |            |              |   |
|  | 2,669,946.34 |  | 204,305.04 | 2,465,641.30 |   |
|  | 2,669,946.34 |  | 204,305.04 | 2,465,641.30 | / |

|  |              |  |  |            |  |              |   |
|--|--------------|--|--|------------|--|--------------|---|
|  |              |  |  |            |  |              | / |
|  | 376,068.05   |  |  | 141,025.68 |  | 235,042.37   |   |
|  | 2,293,878.29 |  |  | 63,279.36  |  | 2,230,598.93 |   |

43

44

|  |                |   |  |  |  |  |                |
|--|----------------|---|--|--|--|--|----------------|
|  |                | + |  |  |  |  |                |
|  |                |   |  |  |  |  |                |
|  | 100,000,000.00 |   |  |  |  |  | 100,000,000.00 |

45

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46

|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 222,323,824.54 |  |  | 222,323,824.54 |
|  | 222,323,824.54 |  |  | 222,323,824.54 |

47

48

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|--|------------|--|-------------|--|-------------|--|--|
|  |            |  |             |  |             |  |  |
|  |            |  |             |  |             |  |  |
|  |            |  |             |  |             |  |  |
|  |            |  |             |  |             |  |  |
|  | 597,130.86 |  | -597,130.86 |  | -597,130.86 |  |  |
|  |            |  |             |  |             |  |  |
|  |            |  |             |  |             |  |  |
|  |            |  |             |  |             |  |  |
|  | 597,130.86 |  | -597,130.86 |  | -597,130.86 |  |  |
|  |            |  |             |  |             |  |  |
|  | 597,130.86 |  | -597,130.86 |  | -597,130.86 |  |  |

49

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|  |               |              |  |               |
|--|---------------|--------------|--|---------------|
|  |               |              |  |               |
|  | 19,319,184.73 | 2,295,145.29 |  | 21,614,330.02 |
|  | 19,319,184.73 | 2,295,145.29 |  | 21,614,330.02 |

51

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 116,236,225.82 | 113,404,668.22 |
| + |                |                |
|   | 116,236,225.82 | 113,404,668.22 |
|   | 32,623,930.44  | 24,550,223.64  |
|   | 2,295,145.29   | 1,718,666.04   |
|   |                |                |
|   | 10,000,000.00  |                |

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|  |            |            |
|--|------------|------------|
|  | 879,605.83 | 392,337.44 |
|  | 427,476.82 | 427,070.50 |
|  | 20,735.00  | 17,700.00  |
|  | 127,324.87 | 149,802.64 |
|  | 80,103.33  |            |

|  |               |               |
|--|---------------|---------------|
|  | 7,357,271.88  | 5,016,222.69  |
|  | 1,781,666.63  | 1,817,766.34  |
|  | 859,160.49    | 1,848,886.81  |
|  | 20,840,391.52 | 15,951,091.40 |

57

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  |               | 88,370.27    |
|  | -588,258.61   | -642,757.06  |
|  | -5,251,807.54 | 4,766,724.17 |
|  | 248,201.14    | 300,447.68   |
|  | -5,591,865.01 | 4,512,785.06 |

58

|  |            |              |
|--|------------|--------------|
|  |            |              |
|  | 409,930.65 | 1,933,754.66 |
|  | 65,712.97  | 107,124.62   |
|  | 475,643.62 | 2,040,879.28 |

59

|  |              |            |
|--|--------------|------------|
|  |              |            |
|  | 2,944,144.04 | 957,124.48 |
|  | 6,843.13     |            |
|  | 2,950,987.17 | 957,124.48 |

" 73 "

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,533,973.90 | 2,786,807.97 |
|  | 1,533,973.90 | 2,786,807.97 |

61

62

|  |            |           |
|--|------------|-----------|
|  |            |           |
|  |            |           |
|  | -72,468.79 | 44,170.83 |
|  | -72,468.79 | 44,170.83 |

63

|  |          |              |          |
|--|----------|--------------|----------|
|  |          |              |          |
|  |          | 2,000,000.00 |          |
|  | 4,967.57 | 21,229.88    | 4,967.57 |
|  | 4,967.57 | 2,021,229.88 | 4,967.57 |

64

|  |           |            |           |
|--|-----------|------------|-----------|
|  |           |            |           |
|  | 99,533.43 | 104,714.03 | 99,533.43 |
|  | 99,533.43 | 104,714.03 | 99,533.43 |

|  |            |            |            |
|--|------------|------------|------------|
|  |            |            |            |
|  | 10,000.00  | 100,000.00 | 10,000.00  |
|  |            | 1,000.00   |            |
|  | 66,633.02  | 1,406.08   | 66,633.02  |
|  | 176,166.45 | 207,120.11 | 176,166.45 |

65

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,754,758.46 | 2,626,073.05 |
|  | 2,076,247.08 | 1,273,945.68 |
|  | 4,831,005.54 | 3,900,018.73 |

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|   |               |
|---|---------------|
|   |               |
|   | 39,013,761.97 |
| / | 5,852,064.30  |
|   | -482,601.90   |
|   | -148,262.58   |
|   |               |
|   | 322,016.17    |
|   |               |
|   | 1,031,721.55  |
|   | -1,743,932.00 |
|   | 4,831,005.54  |

66

67

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 36,110,000.00 | 30,000,000.00 |
|  | 2,746,842.13  | 2,763,366.00  |
|  | 588,258.61    | 642,757.06    |
|  | 22,351.80     | 232,921.47    |
|  | 39,467,452.54 | 33,639,044.53 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 46,004,857.20 | 31,610,000.00 |
|  | 12,644,607.60 | 11,481,538.80 |
|  | 11,054,436.79 | 9,300,774.96  |
|  | 1,071,227.54  | 396,294.38    |
|  | 248,201.14    | 300,447.68    |
|  | 76,633.02     | 102,406.08    |
|  | 71,099,963.29 | 53,191,461.90 |

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|  |  |              |
|  |  | 6,818,350.00 |
|  |  | 6,818,350.00 |

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|  |  |              |
|--|--|--------------|
|  |  | 6,818,350.00 |
|--|--|--------------|

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 19,747,904.00 |  |
|  | 19,747,904.00 |  |

68

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|     |                |                |
|-----|----------------|----------------|
|     |                |                |
| 1   |                |                |
|     | 34,182,756.43  | 25,533,765.43  |
|     | 475,643.62     | 2,040,879.28   |
|     | 10,631,355.24  | 8,460,315.30   |
|     | 2,484,939.11   | 2,407,494.53   |
|     | 693,090.98     | 393,572.86     |
|     | 72,468.79      | -44,170.83     |
| " " |                |                |
| " " | 99,533.43      | 104,714.03     |
| " " |                |                |
| " " | 186,191.17     | 1,119,943.56   |
| " " | -1,533,973.90  | -2,786,807.97  |
| " " | 2,392,265.74   | 1,628,233.53   |
| " " | -316,018.66    | -354,287.85    |
| " " | -17,766,703.78 | -11,266,361.50 |
| " " | -68,820,266.25 | -44,566,666.68 |
| " " | 64,883,964.17  | 29,113,926.99  |
|     | -798,359.13    | -193,758.48    |
|     | 26,866,886.96  | 11,590,792.20  |
| 2   |                |                |

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   |                |                |
|   |                |                |
| 3 |                |                |
|   | 21,825,728.55  | 96,107,884.13  |
|   | 96,107,884.13  | 131,798,674.73 |
|   |                |                |
|   |                |                |
|   | -74,282,155.58 | -35,690,790.60 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 21,825,728.55 | 96,107,884.13 |

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|  |               |   |
|--|---------------|---|
|  |               |   |
|  | 27,845,945.14 |   |
|  | 27,845,945.14 | / |

71

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|  |               |        |               |
|--|---------------|--------|---------------|
|  |               |        |               |
|  |               |        |               |
|  | 333,966.52    | 6.8632 | 2,292,079.02  |
|  | 575,752.75    | 7.8473 | 4,518,104.55  |
|  | 26,306.67     | 8.6762 | 228,241.93    |
|  |               |        |               |
|  | 13,329,510.04 | 6.8632 | 91,483,093.44 |
|  | 2,823,580.45  | 7.8473 | 22,157,482.77 |
|  | 174.82        | 8.6762 | 1,516.77      |
|  |               |        |               |
|  | 2,910.00      | 6.8632 | 19,971.91     |

(2).

72

73

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|          |              |  |              |
|----------|--------------|--|--------------|
|          |              |  |              |
|          | 29,000.00    |  | 29,000.00    |
|          | 74,239.00    |  | 74,239.00    |
| [2018]73 | 187,600.00   |  | 187,600.00   |
|          | 200,000.00   |  | 200,000.00   |
| 2017     | 1,650,000.00 |  | 1,650,000.00 |
|          | 274,000.00   |  | 274,000.00   |
| 2017     | 290,000.00   |  | 290,000.00   |
| 2017     | 5,000.00     |  | 5,000.00     |
| 2017     | 30,000.00    |  | 30,000.00    |
|          | 6,843.13     |  | 6,843.13     |
|          | 2,746,682.13 |  | 2,746,682.13 |

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(1).

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|--|--|--|--|-------|--|------|
|  |  |  |  | (%)   |  |      |
|  |  |  |  | 90.22 |  |      |
|  |  |  |  | 51.00 |  | 2017 |

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|  |       |              |  |   |              |
|--|-------|--------------|--|---|--------------|
|  |       |              |  | : | :            |
|  | 9.78% | 1,558,825.99 |  |   | 8,198,451.86 |

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|  |               |               |                |               |              |               |               |               |               |               |              |               |   |   |
|--|---------------|---------------|----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---|---|
|  |               |               |                |               |              |               |               |               |               |               |              |               | : | : |
|  | 54,159,391.62 | 58,164,875.21 | 112,324,266.83 | 22,288,204.95 | 6,207,310.83 | 28,495,515.78 | 41,344,718.40 | 48,560,161.91 | 89,904,880.31 | 15,428,436.50 | 6,586,608.85 | 22,015,045.35 |   |   |

|  |                |               |               |               |               |              |              |              |
|--|----------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
|  |                |               |               |               |               |              |              |              |
|  |                |               |               |               |               |              |              |              |
|  | 130,547,754.47 | 15,938,916.09 | 15,938,916.09 | 13,245,633.93 | 95,738,649.57 | 9,996,682.23 | 9,996,682.23 | 6,286,687.98 |

3-12 " " 2017 2017

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2017 2 24  
14 50 1,100 90% 50 1,000 90.22% 50 2017 5 17 3,500 10.1.5 10.1.6 2017 3 4,600 50 9.78% 2018 5 18 10%

51% 49%

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|  |  |                 |                  |
|  |  | 8, 478, 751. 55 | 22, 763, 220. 24 |

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2017 12 31

2018 1 1

2018 5 18

2017 2 24

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|--|--------|--------|
|  |        |        |
|  | 403.48 | 223.63 |

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|--|--|--|---|--------------|
|  |  |  | : | :            |
|  |  |  |   | 2,501,696.60 |
|  |  |  |   | 1,000,000.00 |

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2018 12 31  
 845,945.14 2019 3 15  
 2018 12 31

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2018 12 31  
 10,853,358.71  
 2018 12 31

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2018 12 31

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

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1 2019 1 11 2040 3020 51.00% 75.50%  
 1960 980 49.00% 24.50%

2019 1 21  
 2 2019 3 26

1000

800

80%

200

20%

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 147,000.00     | 270,000.00     |
|  | 114,932,562.47 | 114,766,265.23 |
|  | 115,079,562.47 | 115,036,265.23 |

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|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 147,000.00 | 270,000.00 |
|  | 147,000.00 | 270,000.00 |

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|  |                | (%)    |              | (%)  |                | (%)            |        | (%)          |      |                |
|--|----------------|--------|--------------|------|----------------|----------------|--------|--------------|------|----------------|
|  |                |        |              |      |                |                |        |              |      |                |
|  | 121,394,320.43 | 100.00 | 6,461,757.96 | 5.32 | 114,932,562.47 | 121,315,009.48 | 100.00 | 6,548,744.25 | 5.40 | 114,766,265.23 |
|  |                |        |              |      |                |                |        |              |      |                |
|  | 121,394,320.43 | 100.00 | 6,461,757.96 | 5.32 | 114,932,562.47 | 121,315,009.48 | /      | 6,548,744.25 | /    | 114,766,265.23 |

|     |                |              | %     |
|-----|----------------|--------------|-------|
| 1   | 113,685,731.96 | 5,684,286.60 | 5.00  |
| 1   |                |              |       |
| 1   | 113,685,731.96 | 5,684,286.60 | 5.00  |
| 1 2 | 7,642,463.32   | 764,246.33   | 10.00 |
| 2 3 | 66,125.15      | 13,225.03    | 20.00 |
| 3   |                |              |       |
| 3 4 |                |              |       |
| 4 5 |                |              |       |
| 5   |                |              |       |
|     | 121,394,320.43 | 6,461,757.96 |       |

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-86,986.29

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|                                 |               | (%)   |            |
|---------------------------------|---------------|-------|------------|
| HYDAC TECHNOLOGY CORPORATION    | 18,667,773.82 | 15.38 | 933,388.69 |
| GARDNER DENVER DEUTSCHLAND GMBH | 11,399,126.48 | 9.39  | 569,956.32 |

|                           |               | (%)   |              |
|---------------------------|---------------|-------|--------------|
| Wacker Neuson             | 6,180,417.83  | 5.09  | 309,020.89   |
| THERMAL TRANSFER PRODUCTS | 5,871,320.65  | 4.84  | 293,566.03   |
| Gardner Denver (Sedalia)  | 4,644,371.88  | 3.83  | 236,790.31   |
|                           | 46,763,010.66 | 38.53 | 2,342,722.24 |

(5).

(6).

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(1).

|  |              |            |
|--|--------------|------------|
|  |              |            |
|  |              |            |
|  |              |            |
|  | 1,099,987.57 | 178,837.00 |
|  | 1,099,987.57 | 178,837.00 |

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(2).

(1).

(2). 1



|     |                 |              |         |
|-----|-----------------|--------------|---------|
| 1   | 1, 114, 723. 76 | 55, 736. 19  | 5. 00   |
| 1   |                 |              |         |
| 1   | 1, 114, 723. 76 | 55, 736. 19  | 5. 00   |
| 1 2 | 40, 000. 00     | 4, 000. 00   | 10. 00  |
| 2 3 |                 |              |         |
| 3   |                 |              |         |
| 3 4 | 10, 000. 00     | 5, 000. 00   | 50. 00  |
| 4 5 |                 |              |         |
| 5   | 100, 000. 00    | 100, 000. 00 | 100. 00 |
|     | 1, 264, 723. 76 | 164, 736. 19 |         |

(2).

|  |                 |              |
|--|-----------------|--------------|
|  |                 |              |
|  | 1, 100, 000. 00 | 230, 000. 00 |
|  | 104, 853. 76    | 68, 870. 00  |
|  | 59, 870. 00     | 3, 590. 00   |
|  | 1, 264, 723. 76 | 302, 460. 00 |

(3).

41, 113. 19

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(4).

(5).

|  |                 |            |  |        |              |
|--|-----------------|------------|--|--------|--------------|
|  |                 |            |  | (%)    |              |
|  | 1, 000, 000. 00 | 1          |  | 79. 07 | 50, 000. 00  |
|  | 100, 000. 00    | 5          |  | 7. 91  | 100, 000. 00 |
|  | 50, 000. 00     | 1-2<br>3-4 |  | 3. 95  | 9, 000. 00   |
|  | 40, 070. 00     | 1          |  | 3. 17  | 2, 003. 50   |

|  |   |              |   |       |            |
|--|---|--------------|---|-------|------------|
|  |   | 38,000.00    | 1 | 3.00  | 1,900.00   |
|  | / | 1,228,070.00 | / | 97.10 | 162,903.50 |

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|  |                |  |                |                |                |
|--|----------------|--|----------------|----------------|----------------|
|  |                |  |                |                |                |
|  | 128,625,800.00 |  | 128,625,800.00 | 113,960,000.00 | 113,960,000.00 |
|  | 128,625,800.00 |  | 128,625,800.00 | 113,960,000.00 | 113,960,000.00 |

(1).

|  |                |               |            |                |  |
|--|----------------|---------------|------------|----------------|--|
|  |                |               |            |                |  |
|  | 108,960,000.00 |               | 734,200.00 | 108,225,800.00 |  |
|  | 5,000,000.00   | 15,400,000.00 |            | 20,400,000.00  |  |
|  | 113,960,000.00 | 15,400,000.00 | 734,200.00 | 128,625,800.00 |  |

(2).

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(1).

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 288,251,113.11 | 220,374,274.21 | 273,781,173.98 | 208,394,784.17 |
|  | 9,343,529.56   | 8,048,633.41   | 18,333,253.60  | 16,895,766.41  |
|  | 297,594,642.67 | 228,422,907.62 | 292,114,427.58 | 225,290,550.58 |

5

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,533,973.90 | 2,786,807.97 |
|  | 1,533,973.90 | 2,786,807.97 |

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|--|--------------|--|
|  |              |  |
|  | -72,468.79   |  |
|  | 2,950,987.17 |  |
|  | 1,533,973.90 |  |
|  | -171,198.88  |  |
|  | -647,688.97  |  |
|  | -22,756.55   |  |
|  | 3,570,847.88 |  |

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|--|---|--|
|  |   |  |
|  | % |  |

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|  |      |      |      |
|--|------|------|------|
|  | 6.19 | 0.29 | 0.29 |
|--|------|------|------|

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