Xigema Cpas(Special General Partnership)

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675,296,574.26	2,173,697,442.81	214,000,000.00	300,000,000.00
228,322,005.88	516,109,411.00		
350,784,000.00	200,000,000.00		
		333,383,734.92	278,938,719.85
3,801,819.44	4,335,151.76	142,359,769.09	212,714,384.67
		1,739,645.33	613,155.56
390,715,452.84	262,635,462.62	1,065,906.32	1,065,906.32
		83,926,293.01	64,234,430.20
714,000,000.00		999,000,000.00	130,000,000.00
		1,775,475,348.67	987,566,596.60
2,362,919,852.42	3,156,777,468.19		
		830,933.06	1,644,826.09
1,711,500,000.00	1,541,500,000.00		
4,042,448,193.63	2,150,871,731.84		
972,212,070.90	1,617,706,873.66	-	100,505,398.38
		830,933.06	102,150,224.47
		1,776,306,281.73	1,089,716,821.07
79,972,298.97	82,259,376.82		
2,128,748.25	1,280,481.25	3,090,491,732.00	1,545,245,866.00
-	376,881.86		
228,982,829.78	178,376,419.58		
104,502,892.75	14,708,770.04		
7,141,747,034.28	5,587,080,535.05	2,744,130,845.69	4,289,376,711.69
		-92,653,324.94	302,007,445.07
		248,029,795.23	196,506,038.34
		126,278,121.85	95,258,601.57
		118,025,851.43	92,263,972.99
		1,494,057,583.71	1,133,482,546.51
		7,728,360,604.97	7,654,141,182.17
9,504,666,886.70	8,743,858,003.24	9,504,666,886.70	8,743,858,003.24

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	1,013,572,110.40	1,150,972,386.44
	172,195,056.04	170,949,109.55
	208,088,999.36	220,070,715.62
	35,893,943.32	49,121,606.07
	563,180,801.02	451,036,063.82
	570,358,929.39	456,493,217.81
	7,178,128.37	5,457,153.99
“ - ”	293,562,095.24	525,002,170.58
“ - ”	-18,973,173.23	-5,359,012.01
“ - ”		
	3,607,331.33	9,344,054.50
	329,015,899.06	543,268,016.85
	29,737,229.15	69,366,011.80
	287,291,652.69	306,446,089.74
	10,339,701.83	165,367,688.84
	1,647,315.39	2,088,226.47
“ - ”	684,556,211.34	607,704,369.59
:	1,031,500.00	612,001.37
:	44,032.00	146,731.95
	-	26,754.75
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		-	300,000,000.00
		-	150,000,000.00
		287,929,399.44	-
		808,925,743.36	681,728,631.25
		-	162,200,000.00
		-	-
		-	-
		3,160,849.00	3,516,740.90
		-	-
		96,963,163.67	47,700,287.39
		1,196,979,155.47	1,345,145,659.54
		86,000,000.00	-
		170,000,000.00	-
		-	461,338,749.83
		150,784,000.00	-
		10,950,561.70	9,821,046.45
		171,420,396.47	133,284,860.71
		15,012,547.78	13,742,194.38
		322,514,198.53	216,632,774.26
		112,406,208.44	154,014,364.02
		1,039,087,912.92	988,833,989.65
		157,891,242.55	356,311,669.89
		3,104,198,093.28	1,859,773,032.08
		18,278,426.16	63,401,551.93
		-	242,559.00
		-	-
		3,122,476,519.44	1,923,417,143.01
		5,562,746,699.90	3,773,718,410.59
		8,562,135.21	5,338,208.57
		5,571,308,835.11	3,779,056,619.16
		-2,448,832,315.67	-1,855,639,476.15
		-	3,167,999,996.20
		2,747,000,000.00	800,000,000.00
		2,747,000,000.00	3,967,999,996.20
		46,357,375.98	36,440,020.62
		1,908,102,419.45	715,886,828.51
		1,954,459,795.43	752,326,849.13
		792,540,204.57	3,215,673,147.07
		-1,498,400,868.55	1,716,345,340.81
		2,173,697,442.81	457,352,102.00
		675,296,574.26	2,173,697,442.81

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		1,545,245,866.00	-	-	-	4,289,376,711.69	-	302,007,445.07	196,506,038.34	95,258,601.57	92,263,972.99	1,133,482,546.51	7,654,141,182.17
													-
													-
		1,545,245,866.00	-	-	-	4,289,376,711.69	-	302,007,445.07	196,506,038.34	95,258,601.57	92,263,972.99	1,133,482,546.51	7,654,141,182.17
	“ - ”	1,545,245,866.00	-	-	-	-1,545,245,866.00	-	-394,660,770.01	51,523,756.89	31,019,520.28	25,761,878.44	360,575,037.20	74,219,422.80
								-394,660,770.01				515,237,568.79	120,576,798.78
		-	-	-	-	-	-	-	-	-	-	-	-
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		1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
													-
													-
		1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
	“ - ”	330,578,512.00	-	-	-	2,836,140,905.69	-	256,036,663.10	45,395,121.87	43,553,701.83	22,697,560.93	305,864,813.44	3,840,267,278.86
								256,036,663.10				453,951,218.69	709,987,881.79
		330,578,512.00	-	-	-	2,836,140,905.69	-	-	-	-	-	-	3,166,719,417.69
1		330,578,512.00				2,836,140,905.69							3,166,719,417.69
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	30	5%	3.17%
	4	5%	23.75%
	3	5%	31.67%
	5	5%	19.00%

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	2016	
	675,296,574.26	2,173,697,442.81

	228,322,005.88	516,109,411.00
	/	/
	228,322,005.88	22,742,920.00

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		(%)	(%)
	712,082,317.22	85.51	

			2016		
		2,364,394.26	3	0.28	2,343,103.51
		2,073,169.33	1	0.25	1,036,584.67
	/	826,284,585.56	/	99.22	441,036,931.23

	714,000,000.00	/
	714,000,000.00	/

	/	/	/	/
	1,700,000,000.00	/	1,530,000,000.00	/
	23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00
	1,723,000,000.00	11,500,000.00	1,553,000,000.00	11,500,000.00

170,000,000.00 11.03%

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	1,723,000,000.00	1,553,000,000.00
	1,723,000,000.00	1,553,000,000.00
	11,500,000.00	11,500,000.00
	11,500,000.00	11,500,000.00
	/	/
	1,711,500,000.00	1,541,500,000.00

3.

	%		%
550,000,000.00	31.92	550,000,000.00	35.42
/	/	/	/
/	/	/	/
23,000,000.00	1.34	23,000,000.00	1.48
/	/	100,000,000.00	6.44
1,150,000,000.00	66.74	880,000,000.00	56.66
	/	/	/
	/	/	

							2016		
/	/	/	/	/	/	/	/	/	/
/	/	/	23,000,000.00	23,000,000.00	/	/	23,000,000.00	/	23,000,000.00
/	/	/	23,000,000.00	23,000,000.00	/	/	23,000,000.00	/	23,000,000.00

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			2,150,	
	11,500,000.00	/	8,050,000.00	/
	/	/	3,450,000.00	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	11,500,000.00	/	11,500,000.00	/

2300 50%

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	/	/	/	/	/	/
	4,042,448,193.63	/	4,042,448,193.63	2,150,871,731.84	/	2,150,871,731.84

2016

/			1,673,470,394.92	1,673,476,951.76
			1,549,277,628.39	1,549,277,628.39
			-124,192,766.53	-124,199,323.37

3.

	2,888,016.00	142,617,105.20	/	145,505,121.20
	93,000,000.00	/	/	93,000,000.00
	/	300,000,000.00	/	300,000,000.00
	38,118,697.33	38,422,714.49	/	76,541,411.82
1	2,380,000.00	/	/	2,380,000.00
3	53,000,000.00	/	/	53,000,000.00
4	85,000,000.00	/	85,000,000.00	/
4	100,150,000.00	/	/	100,150,000.00
1	68,000,000.00	/	68,000,000.00	/
363	200,000,000.00	/	/	200,000,000.00
3	47,594,032.22	/	/	47,594,032.22
1	/	20,000,000.00	/	20,000,000.00
	/	1,455,000,000.00	/	1,455,000,000.00
	690,130,745.55	1,956,039,819.69	153,000,000.00	

						2016
4	/	/	/	/	/	/
1	/	/	/	/	/	/
363	/	/	/	/	/	/
3	/	/	/	/	/	/
1	/	/	/	/	/	/
	/	/	/	/	/	6,799,333.92

1%

/	/	/	1,728,577,015.30	407,710,741.64	

	2016				
-	/	/	/	/	/
4.	94,645,849.01	1,671,134.79	8,086,198.73	5,394,853.15	109,798,035.68
	/	/	/	/	/
1.	19,040,114.37	1,240,283.94	2,737,830.79	1,185,742.85	24,203,971.95
2.	3,017,525.04	99,226.92	1,883,969.46	621,043.34	5,621,764.76
-	3,017,525.04	99,226.92	1,883,969.46	621,043.34	5,621,764.76

		2016
-	/	/
4.	4,017,330.00	4,017,330.00
	/	/
1.	1,486,848.75	1,486,848.75
2.	401,733.00	401,733.00
-	401,733.00	401,733.00
3.	/	/
-	/	/
4.	1,888,581.75	1,888,581.75
	/	/
1.	/	/
2.	/	/
-	/	/
3.	/	/
-	/	/
4.	/	/
	/	/
1.	2,128,748.25	2,128,748.25

2016

	2016
	12,037,304.88 /

2016

	999,000,000.00	130,000,000.00

-	/	/
	830,933.06	1,644,826.09
	/	/
	830,933.06	1,644,826.09

	1,545,245,866.00	/	/	1,545,245,866.00	/	1,545,245,866.00	3,090,491,732.00

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	4,149,445,394.75	/	1,545,245,866.00	2,604,199,528.75
	139,931,316.94	/	/	139,931,316.94
	4,289,376,711.69	/	1,545,245,866.00	2,744,130,845.69

2016

2016

/	/	/	/	/	/	/
302,007,445.07	-293,740,344.04	232,474,015.97	-131,553,590.00	-394,660,770.01	/	-92,653,324.94
302,007,445.07	-293,740,344.04	232,474,015.97	-131,553,590.00	-394,660,770.01	/	-92,653,324.94
302,007,445.07	-293,740,344.04	232,474,015.97	-131,553,590.00	-394,660,770.01	/	-92,653,324.94

	196,506,038.34	51,523,756.89	/ 248,029,795.23
	196,506,038.34	51,523,756.89	/ 248,029,795.23

10%

95,258,601.57	31,019,520.28	/	126,278,121.85

2012 20

31,019,520.28

	2016	
	1,133,482,546.51	827,617,733.07
	515,237,568.79	453,951,218.69
	51,523,756.89	45,395,121.87
	/	/
	31,019,520.28	43,553,701.83

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	-18,973,173.23	-5,359,012.01
	/	/
	/	/
	-18,973,173.23	-5,359,012.01

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	29,737,229.15	69,366,011.80
	287,291,652.69	306,446,089.74
	10,339,701.83	165,367,688.84
	1,647,315.39	2,088,226.47
	329,015,899.06	543,268,016.85

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	5.00%	20,063,381.46	60,836,648.18
	7.00%	3,577,027.41	4,264,176.03
	3.00%	1,533,012.46	1,827,504.01
	2.00%	1,022,008.54	1,217,967.88
	1.00‰	1,063,425.47	1,219,715.70
	1.2% 12%	807,501.11	/
		83,288.99	/
		1,583,503.71	/
		4,080.00	/
	/	29,737,229.15	69,366,011.80

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	214,542,707.78	229,062,439.83

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	2016
8,462,226.58	9,471,060.35
3,006,777.00	3,026,969.00
9,232,670.92	8,904,141.66
10,703,376.66	9,265,677.38
1,011,029.32	1,068,910.00
6,284,191.77	6,838,875.35
5,621,764.76	4,327,026.27
778,614.86	4,166,607.14
14,679,709.50	14,116,594.38
2,818,375.34	2,419,413.00
710,234.47	1,390,260.32
2,404,619.20	6,566,005.04
7,035,354.53	5,822,110.02
287,291,652.69	306,446,089.74

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10,339,701.83	17,894,055.80
/	/
/	3,450,000.00
/	/
/	144,023,633.04
10,339,701.83	165,367,688.84

155,027,987.01 93.75%

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675,892,796.81	913,524,736.28
150,480,714.34	126,984,376.21
59,912,556.91	21,303,186.44
25,078,755.81	30,339,730.89
27,147,908.63	20,059,930.53
56,558,869.94	38,760,426.09

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	2016
18,500,507.96	/
1,013,572,110.40	1,150,972,386.44
242,902,154.14	480,152,330.75
47,614,661.94	36,851,405.93
12,468,615.85	7,017,976.76
6,658,640.23	8,138,426.86
5,333,168.16	4,721,112.28
10,287,596.81	6,386,764.27
3,751,061.93	/
329,015,899.06	543,268,016.85

		2016	
	44,032.00	106,041.20	44,032.00
	/	/	/
	/	/	/
	/	13,936.00	/
	44,032.00	146,731.95	44,032.00

	2016	
	/	/
	157,891,242.55	356,311,669.89
2	/	/
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	/	/
	/	/
3	/	/
	675,296,574.26	2,173,697,442.81
	2,173,697,442.81	457,352,102.00
	/	/
	/	/
	-1,498,400,868.55	1,716,345,340.81

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1	675,296,574.26	2,173,697,442.81
	2,144.01	17,334.21

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	228,322,005.88	516,109,411.00
	972,212,070.90	1,617,706,873.66
	4,042,448,193.63	2,150,871,731.84
	1,711,500,000.00	1,541,500,000.00
	714,000,000.00	/
	7,668,482,270.41	5,826,188,016.50

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	228,322,005.88	/	/	228,322,005.88
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1	/	/	/	/
2	228,322,005.88	/	/	228,322,005.88
3	/	/	/	/
2.	/	/	/	/
1	/	/	/	/
2	/	/	/	/
	1,549,277,628.39	/	/	1,549,277,628.39
1	/	/	/	/
2	1,549,277,628.39	/	/	1,549,277,628.39
3	/	/	/	/
	1,777,599,634.27	/	/	1,777,599,634.27

		(%)	(%)
	1,000,000.00	34.58%	34.58%
	200,000.00	21.33%	21.33%

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239,976,258.19

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2016 12 31 239,976,258.19 148,952,342.20

17,040,715.55 131,911,626.65

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31,019,520.28 2016 3,090,591,732 10

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18,016,786.12 25,381,102.42

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124,855,274.06 124,855,274.06 2016

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72,897,777.78 525,423,826.07

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