



Shenzhen MeiG Smart Technology Co.,Ltd

2017

002881

2017 8

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		2017 1 1 2017 6 30
		2016 1 1 2016 6 30
		2011 1
ODM		Original Design Manufacturer
IDH		Independent Design House
OEM		Original Equipment Manufacture

			002881
	Shenzhen MeiG Smart Technology Co.,Ltd		
	MEIG		

	5 A B A	5 A B A
	0755-61163666	0755-61163666
	0755-61163452	0755-61163452
	forge@meigsmart.com	forge@meigsmart.com

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	248,131,551.17	210,970,234.57	17.61%
	16,777,531.30	14,144,664.76	18.61%
	14,589,548.54	12,414,894.19	17.52%
	13,852,648.41	15,348,192.85	-9.74%
/	0.21	0.18	16.67%
/	0.21	0.18	16.67%
	7.09%	7.50%	-0.41%
	712,002,270.33	473,075,742.04	50.50%
	453,682,354.39	228,149,062.88	98.85%

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	2,632,750.80	54
	-58,247.22	
	386,520.82	
	2,187,982.76	--

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		ODM	IDH	OEM	ODM	IDH
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	4G		IDH		Android 4G	4G
	4G		ODM			4G
			OEM			

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4G/LTE 4G 2012 4G LTE-A
MIMO 256 QAM 4.5G 5G
LTE-M NB-IOT

-40 +85

85 85

LTE WIFI 12V WIFI LTE
3G 4G

2017

4G

4G

2017 6

17.61% 2017 24,813.16 3,716.13
1,677.75 263.29 18.61%
1,458.95 217.47 17.52%

2017

16,542.51

166.85

1.00%

16,170.57

123.36

0.77%

4G

4G

4G

2017

4G

8,067.10

3,738.12

86.35%

	248,131,551.17	210,970,234.57	17.61%	
	187,084,650.67	163,882,829.16	14.16%	
	4,266,688.68	3,846,561.99	10.92%	
	35,783,902.61	22,689,396.24	57.71%	
	1,717,576.22	2,637,109.80	-34.87%	
	2,045,120.53	3,390,887.50	-39.69%	
	46,474,156.38	28,849,648.53	61.09%	
	13,852,648.41	15,348,192.85	-9.74%	

	-6,068,739.94	-4,586,144.24	32.33%	
	216,118,149.64	-8,196,022.23	2,736.87%	
	223,929,843.11	2,581,090.13	8,575.79%	

	248,131,551.17	100%	210,970,234.57	100%	17.61%
4G	80,671,043.01	32.51%	43,289,825.25	20.52%	86.35%
	165,425,102.94	66.67%	167,093,566.84	79.20%	-1.00%
	2,035,405.22	0.82%	586,842.48	0.28%	246.84%
	52,877,099.81	21.31%	35,785,123.51	16.96%	47.76%
4G	27,793,943.20	11.20%	7,504,701.74	3.56%	270.35%
	161,705,667.26	65.17%	160,472,022.59	76.06%	0.77%
	3,719,435.68	1.50%	6,621,544.25	3.14%	-43.83%
	2,035,405.22	0.82%	586,842.48	0.28%	246.84%

	161,705,667.26	132,004,413.31	18.37%	0.77%	0.17%	0.49%
	52,877,099.81	26,482,254.97	49.92%	47.76%	45.46%	0.79%
4G	27,793,943.20	22,279,355.91	19.84%	270.35%	258.90%	2.56%
	41,915,999.80	33,964,002.01	18.97%	29.82%	23.12%	4.41%
	198,227,253.91	148,148,783.09	25.26%	12.43%	9.69%	1.86%



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					20,875.65
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		4G	2,000,000	13,430,017.76	3,378,349.17	20,009,669.81	-34,976.10	411,196.70
		4G	1,000,000	3,171,868.89	1,688,324.64	10,252,830.19	2,367,188.96	2,111,979.08
			100,000	28,100.66	-18,921.61		-127,795.20	-127,795.20

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	80,000,000	100.00%						80,000,000	75.00%
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3	80,000,000	100.00%						80,000,000	75.00%
	22,080,000	20.70%						22,080,000	20.70%
	57,920,000	54.30%						57,920,000	54.30%
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<http://www.cninfo.com.cn>

		0.04%	42,136		0	42,136		0
		0.02%	23,452		0	23,452		0
		0.01%	15,824		0	15,824		0
		0.01%	12,928		0	12,928		0
		0.01%	12,691		0	12,691		0
		0.01%	9,900		0	9,900		0
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			12,691					12,691
			9,900					9,900
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<http://www.cninfo.com.cn>

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2017 06 30

	238,248,697.00	17,744,816.10
	79,887,980.62	102,662,148.39
	155,765,732.29	139,901,551.41
	6,935,121.13	13,157,454.86
	2,777,329.68	2,408,297.62
	130,765,603.81	93,062,927.12

	249,661.30	249,661.30
	338,683.12	3,072,462.00
	614,968,808.95	372,259,318.80
	86,857,637.73	91,569,778.88
	173,504.23	261,742.30
	2,710,696.26	3,514,026.87
	3,104,969.59	2,470,849.25
	4,186,653.57	3,000,025.94
	97,033,461.38	100,816,423.24
	712,002,270.33	473,075,742.04
	57,000,000.00	71,481,967.81
		5,558,526.49
	157,324,022.32	122,493,147.82
	4,163,710.80	5,240,542.51

	14,756,280.10	12,568,114.63
	3,607,802.47	9,779,415.98
	10,378,843.93	3,207,529.23
	4,139,549.62	7,544,094.02
	2,324,555.98	1,646,275.55
	253,694,765.22	239,519,614.04
		2,351,134.32
	97,238.35	1,235,842.97
	4,527,912.37	1,820,087.83
	4,625,150.72	5,407,065.12
	258,319,915.94	244,926,679.16
	106,670,000.00	80,000,000.00

	246,167,363.03	64,080,863.03
	6,421.97	7,161.76
	8,449,796.84	8,449,796.84
	92,388,772.55	75,611,241.25
	453,682,354.39	228,149,062.88
	453,682,354.39	228,149,062.88
	712,002,270.33	473,075,742.04

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	237,979,331.11	17,424,554.56
	79,887,980.62	102,662,148.39
	155,627,713.42	146,214,562.07
	6,935,121.13	12,913,872.86
	9,762,543.76	4,376,318.59
	117,477,373.75	79,542,749.14
	249,661.30	249,661.30
	140,031.22	2,749,570.54
	608,059,756.31	366,133,437.45

	3,082,880.00	3,082,880.00
	86,492,472.31	91,313,140.19
	173,504.23	261,742.30
	2,710,696.26	3,514,026.87
	2,446,088.51	1,999,478.25
	4,186,653.57	3,000,025.94
	99,092,294.88	103,171,293.55
	707,152,051.19	469,304,731.00
	57,000,000.00	71,481,967.81
		5,558,526.49
	157,654,339.73	122,493,147.81
	4,017,701.36	4,819,787.79
	12,024,056.09	10,233,504.32
	3,353,355.49	9,259,185.78
	10,295,860.01	2,282,344.84
	4,139,549.62	7,544,094.02
	2,324,555.98	1,646,275.55
	250,809,418.28	235,318,834.41

		2,351,134.32
	97,238.35	1,235,842.97
	4,527,912.37	1,820,087.83
	4,625,150.72	5,407,065.12
	255,434,569.00	240,725,899.53
	106,670,000.00	80,000,000.00
	246,167,363.03	64,080,863.03
	8,449,796.84	8,449,796.84
	90,430,322.32	76,048,171.60
	451,717,482.19	228,578,831.47
	707,152,051.19	469,304,731.00

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	248,131,551.17	210,970,234.57
	248,131,551.17	210,970,234.57

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	-739.79	1,571.05
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5.	-739.79	1,571.05

	2,639,750.74	2,125,866.06
	68,700.00	98,807.13
	16,614,781.33	10,721,790.66
	2,232,630.61	1,686,984.96
	14,382,150.72	9,034,805.70
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	14,382,150.72	9,034,805.70
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	0.18	0.11

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	231,942,126.84	183,488,561.49

		30,431.94
	5,441,161.92	6,523,961.07
	237,383,288.76	190,042,954.50

	219,143,000.00	
	21,099,773.78	3,570,000.00
	5,152,560.00	9,481,852.71
	245,395,333.78	13,051,852.71
	18,644,497.74	1,597,194.39
	1,626,934.88	797,420.99
	9,005,751.52	18,853,259.56
	29,277,184.14	21,247,874.94
	216,118,149.64	-8,196,022.23
	27,785.00	15,063.75
	223,929,843.11	2,581,090.13
	14,318,853.89	5,889,665.08
	238,248,697.00	8,470,755.21

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	231,787,626.84	183,488,561.49
		30,431.94
	40,775,860.13	6,476,175.22
	272,563,486.97	189,995,168.65
	104,662,906.60	77,142,042.63
	61,631,016.03	56,691,036.25
	22,513,543.80	20,980,592.09
	69,976,182.56	

	5,984,925.47	4,463,976.61
	5,984,925.47	4,463,976.61
	-5,984,925.47	-4,463,976.61
	219,143,000.00	
	21,099,773.78	3,570,000.00
	5,152,560.00	9,481,852.71
	245,395,333.78	13,051,852.71
	18,644,497.74	1,597,194.39
	1,626,934.88	797,420.99
	9,005,751.52	18,829,327.96
	29,277,184.14	21,223,943.34
	216,118,149.64	-8,172,090.63
	67,676.61	13,091.05
	223,980,738.76	2,583,086.68
	13,998,592.35	5,580,682.90
	237,979,331.11	8,163,769.58

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	80,000 ,000.0 0				64,080, 863.03		7,161.7 6		8,449,7 96.84		75,611, 241.25		228,149 ,062.88

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							6,449.9 3				46,713, 381.77		46,719, 831.70
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									3,548,2 72.08		-3,548,2 72.08		
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	80,000,0 00.00				64,080,86 3.03				8,449,796 .84	76,048, 171.60	228,578,8 31.47
	26,670,0 00.00				182,086,5 00.00					14,382, 150.72	223,138,6 50.72
										14,382, 150.72	14,382,15 0.72
	26,670,0 00.00				182,086,5 00.00						208,756,5 00.00
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		20	10.00%	4.50%
		5-10	10.00%	9.00%-18.00%
		5-10	10.00%	9.00%-18.00%
		5	10.00%	18.00%
		10	10.00%	9.00%
		10	10.00%	9.00%

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		17% 6%
		7%
		15% 25% 16.5%
		3%
		2% 1.5%

	15%
	25%
	25%
	16.5%

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2018 12 31 15%
2015 119

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	43,060.37	502.00
	238,205,636.63	14,318,351.89
		3,425,962.21
	238,248,697.00	17,744,816.10
	28,100.66	11,148.82

		1,667,560.00
		1,758,402.21
		3,425,962.21

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	68,230,026.14	96,023,235.34
	79,887,980.62	102,662,148.39

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	12,355,612.58	
		29,995,211.26
	12,355,612.58	29,995,211.26

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	165,343, 172.85	99.79%	9,577,44 0.56	5.79%	155,765,7 32.29	147,743 ,806.38	99.27%	8,211,627 .79	5.56%	139,532,17 8.59
	353,592. 16	0.21%	353,592. 16	100.00%	0.00	1,092,3 37.81	0.73%	722,964.9 9	66.19%	369,372.82
	165,696, 765.01	100.00%	9,931,03 2.72		155,765,7 32.29	148,836 ,144.19	100.00%	8,934,592 .78		139,901,55 1.41

1			
1	153,927,288.39	7,696,364.41	5.00%
1 2	10,594,231.46	1,059,423.15	10.00%
2 3			
3	821,653.00	821,653.00	100.00%
	165,343,172.85	9,577,440.56	

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996,439.94

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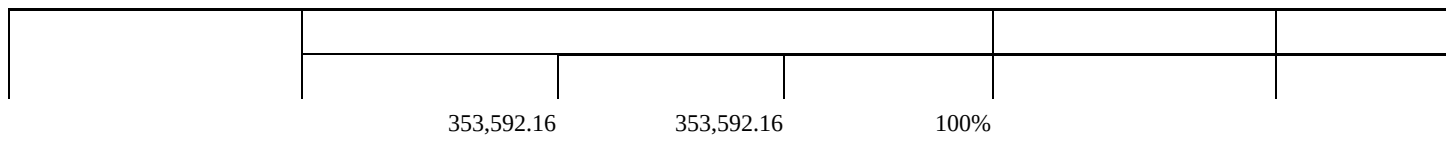
4

	()		
1	34,160,840.09	20.62%	
2	25,810,518.77	15.58%	
3	17,924,145.69	10.82%	
4	13,770,250.00	8.31%	
5	10,221,211.08	6.17%	
	101,886,965.63	61.50%	

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	3,001,244.51	100.00%	223,914.83	7.46%	2,777,329.68	2,560,962.60	100.00%	152,664.98	5.96%	2,408,297.62
	3,001,244.51	100.00%	223,914.83	7.46%	2,777,329.68	2,560,962.60	100.00%	152,664.98	5.96%	2,408,297.62

1			
1	2,825,355.51	141,283.53	5.00%
1 2	33,533.00	3,353.30	10.00%
2 3	126,156.00	63,078.00	50.00%
3	16,200.00	16,200.00	100.00%
	3,001,244.51	223,914.83	

0

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71,249.850.00

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	2,518,324.00	2,307,978.64
	192,399.00	107,000.00
	64,440.92	27,680.91
	226,080.59	118,303.05
	3,001,244.51	2,560,962.60

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1		776,468.00	1	25.87%	38,823.40
2		530,986.00	1	17.69%	26,549.30
3		500,000.00	1	16.66%	25,000.00
4		200,000.00	1	6.66%	10,000.00
5		133,037.71	1	4.43%	6,651.89
	--	2,140,491.71	--	71.31%	107,024.59

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	14,059,297.69	38,983.67	14,020,314.02	8,230,934.77	35,210.06	8,195,724.71
	9,190,975.50	39,417.63	9,151,557.87	5,812,685.13	20,274.88	5,792,410.25
	18,469,600.53	197,228.13	18,272,372.40	12,333,339.87	75,177.04	12,258,162.83
	5,792,218.12	232,465.61	5,559,752.51	6,476,394.73	5,507.25	6,470,887.48
	59,111,210.69	345,713.21	58,765,497.48	40,206,253.61	647,719.45	39,558,534.16
	9,847,545.56	10,597.46	9,836,948.10	4,617,005.15	776.24	4,616,228.91
	15,159,161.43		15,159,161.43	16,170,978.78		16,170,978.78
	131,630,009.52	864,405.71	130,765,603.81	93,847,592.04	784,664.92	93,062,927.12

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	35,210.06	20,895.59		17,121.98		38,983.67
	20,274.88	39,417.63		20,274.88		39,417.63
	75,177.04	177,417.11		55,366.02		197,228.13
	5,507.25	228,563.17		1,604.81		232,465.61
	647,719.45	120,379.47		422,385.71		345,713.21
	776.24	10,597.46		776.24		10,597.46
	784,664.92	597,270.43		517,529.64		864,405.71

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	249,661.30	249,661.30
	249,661.30	249,661.30

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	338,683.12	656,477.20
		2,415,984.80
	338,683.12	3,072,462.00

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1.	4,520,602.00	120,000,912.99	5,393,945.98	3,031,534.86	132,946,995.83
2.		1,434,731.57		263,177.75	1,697,909.32
1		1,434,731.57		263,177.75	1,697,909.32
2					

4.	458,036.14	44,024,078.01	1,862,684.38	1,442,468.89	47,787,267.42
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1.	4,062,565.86	77,411,566.55			

3.						
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4.				1,104,131.09	6,387,010.27	7,491,141.36
1.				951,709.48	6,196,279.31	7,147,988.79
2.				60,327.65	109,320.69	169,648.34
1				60,327.65	109,320.69	169,648.34
3.						
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4.				1,012,037.13	6,305,600.00	7,317,637.13
1.						
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4.						
1.				92,093.96	81,410.27	173,504.23
2.				152,421.61	109,320.69	261,742.30

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	1,212,870.14		473,977.83		738,892.31
	273,792.03		54,758.40		219,033.63
	315,000.00		105,000.00		210,000.00
	1,040,000.00		130,000.02		909,999.98

	672,364.70		64,703.07	31,482.95	576,178.68
		67,910.00	11,318.34		56,591.66
	3,514,026.87	67,910.00	839,757.66	31,482.95	2,710,696.26

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	11,019,353.26	1,654,934.87	9,871,922.68	1,481,631.52
	2,615,205.56	653,801.40	1,877,052.87	469,263.22
	5,308,222.14	796,233.32	3,466,363.38	519,954.51
	18,942,780.96	3,104,969.59	15,215,338.93	2,470,849.25

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		3,104,969.59		2,470,849.25

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	108,223.58	
	108,223.58	

21

	161,040.88	161,040.88

	764,584.42	155,126.13
	2,559,028.27	2,683,858.93
	702,000.00	
	4,186,653.57	3,000,025.94

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2014 1 2028 9

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		18,570,000.00
	57,000,000.00	30,000,000.00
*1		13,181,786.06
TCL *2		9,730,181.75
	57,000,000.00	71,481,967.81

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*2 TCL

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		5,558,526.49
		5,558,526.49

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	15,902,817.62	9,543,264.59
	4,728,672.01	4,577,581.96
	4,002,936.99	3,823,657.64
	157,324,022.32	122,493,147.82

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1 1	4,163,710.80	5,240,542.51
	4,163,710.80	5,240,542.51

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	12,459,117.48	80,539,644.89	78,352,413.67	14,646,348.70
-	108,997.15	4,158,148.70	4,157,214.45	109,931.40
	12,568,114.63	84,697,793.59	82,509,628.12	14,756,280.10

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1	11,761,057.76	76,939,114.90	74,107,150.70	14,593,021.96
2	491,300.00	948,206.23	1,439,506.23	
3	53,900.72	1,195,764.80	1,196,338.78	53,326.74
	47,034.06	942,171.28	942,216.80	46,988.54
	2,353.03	118,621.22	119,339.37	1,634.88
	4,513.63	134,972.30	134,782.61	4,703.32
4	152,859.00	1,456,558.96	1,609,417.96	
	12,459,117.48	80,539,644.89	78,352,413.67	14,646,348.70

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	7,116,724.39	
	2,624,363.37	1,548,518.34
	637,756.17	1,659,010.89
	10,378,843.93	3,207,529.23

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32

		302,807.03
	4,139,549.62	7,241,286.99
	4,139,549.62	7,544,094.02

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	1,512,262.86	3,038,762.54
	1,156,001.14	2,382,862.13
	1,596,901.29	2,194,458.96
	4,265,165.29	7,616,083.63

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	53,895.17	125,588.94
	36,082.75	114,426.53
	35,637.75	134,781.17
	125,615.67	374,796.64

33

	780,309.77	315,885.11
	1,544,246.21	1,330,390.44
	2,324,555.98	1,646,275.55

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	98,039.11	1,328,666.52
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	800.76	17,019.49
		75,804.06
	800.76	92,823.55

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	80,000,000.00	26,670,000.00				26,670,000.00	106,670,000.00

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26,670,000

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	59,822,387.51	182,086,500.00		241,908,887.51
	4,258,475.52			4,258,475.52
	64,080,863.03	182,086,500.00		246,167,363.03

2017 6

26,670,000

8.96 /

238,963,200.00

30,206,700.00

208,756,500.00

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	7,161.76	-739.79			-739.79		6,421.97
	7,161.76	-739.79			-739.79		6,421.97
	7,161.76	-739.79			-739.79		6,421.97

42

43

	8,449,796.84			8,449,796.84
	8,449,796.84			8,449,796.84

44

	75,611,241.25	32,446,131.56
	75,611,241.25	32,446,131.56
	16,777,531.30	46,713,381.77
		3,548,272.08
	92,388,772.55	75,611,241.25

- 1) 0.00
- 2) 0.00
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	246,096,145.95	185,636,080.23	210,383,392.09	163,190,000.26
	2,035,405.22	1,448,570.44	586,842.48	692,828.90
	248,131,551.17	187,084,650.67	210,970,234.57	

	721,750.25	770,354.76
	515,535.89	852,083.87
	107,268.68	
	21,069.70	
	1,365,624.52	1,622,438.63

47

	1,870,155.66	1,661,270.10
	1,141,582.70	1,446,882.30
	905,041.50	283,901.25
	200,398.23	227,587.38
	56,101.23	49,681.11
	15,679.54	138,572.75
	77,729.82	38,667.10
	4,266,688.68	3,846,561.99

48

	7,133,437.22	7,669,072.53
	498,354.99	393,697.40
	2,502,383.31	2,124,308.58
	482,728.52	391,461.19
		185,316.51
	251,487.48	628,610.21
	1,875,280.18	1,431,238.74
	21,003,718.76	8,307,252.85
	1,433,558.71	458,475.17
	398,078.48	894,826.51
	204,874.96	205,136.55
	35,783,902.61	22,689,396.24

2016 22

2017

49

	1,901,912.11	1,300,874.15
	43,652.91	42,866.54
	-201,630.99	648,674.23
	4,189.27	554,920.17
	56,758.74	175,507.79
	1,717,576.22	2,637,109.80

50

	1,067,689.79	492,599.94
	597,270.43	291,295.48
	1,664,960.22	783,895.42

51

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	2,632,750.80	601,124.38	2,632,750.80
	10,703.33	1,525,231.68	10,703.33
	2,643,454.13	2,126,356.06	2,643,454.13

								/
						68,181.84	11,363.64	
2015						89,760.72	89,760.74	
						115,998.12		
						38,810.12		
						200,000.00		
						2,120,000.00		
							500,000.00	
	--	--	--	--	--	2,632,750.80	601,124.38	--

	68,950.55	98,807.13	68,950.55
	68,950.55	98,807.13	68,950.55

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	2,679,240.87	1,788,666.27
	-634,120.34	1,602,221.23
	2,045,120.53	3,390,887.50

2

	18,822,651.83
/	2,823,397.77
	231,649.64
	-239,375.00
	146,642.71
	-938,280.80
	21,086.21
	2,045,120.53

57

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58

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	44,373.94	42,866.54

	2,320,000.00	500,000.00
	3,076,787.98	5,981,094.53
	5,441,161.92	6,523,961.07

2

	8,613,123.78	5,437,034.85
	2,262,713.26	2,135,610.78
	425,390.72	
	3,149,802.10	1,379,700.03
	14,451,029.86	8,952,345.66

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	1,667,560.00	9,481,852.71
	3,485,000.00	
	5,152,560.00	9,481,852.71

6

	4,446,323.36	8,297,979.67
	2,390,938.80	1,991,448.18
		8,563,831.71
	2,168,489.36	
	9,005,751.52	18,853,259.56

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	16,777,531.30	14,144,664.76
	1,664,960.22	783,895.42
	6,410,050.47	6,326,448.91
	169,648.34	681,842.22
	839,757.66	828,799.88
	1,700,399.60	1,807,408.46
	-634,120.34	1,602,221.23
	-37,782,417.48	12,416,010.92
	10,346,694.98	-48,864,888.81
	14,360,143.66	25,621,789.86
	13,852,648.41	15,348,192.85
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	238,248,697.00	8,470,755.21
	14,318,853.89	5,889,665.08
	223,929,843.11	2,581,090.13

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	238,248,697.00	14,318,853.89
	4,701.30	502.00
	238,243,995.70	14,318,351.89
	238,248,697.00	14,318,853.89

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	4,062,565.86	
	4,062,565.86	--

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	129,199.59	6.7744	875,249.70
	5,187.46	0.8679	4,502.20
	--	--	1,132,188.26
	167,127.46	6.7744	1,132,188.26
		--	1,705,414.55
	251,744.00	6.7744	1,705,414.55
			5,860,765.73
	865,134.29	6.7744	5,860,765.73
			2,178,457.36
	321,572.00	6.7744	2,178,457.36
			4,139,549.62
	215,276.29	6.7744	1,458,367.70
	3,089,275.17	0.8679	2,681,181.92
			97,238.35
	14,353.80	6.7744	97,238.35

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		- 4 1 19 11908	4G	100.00%		
		999	4G	100.00%		
		18th Floor,On Hong Commercial Building,145 Hennessy Road,Wanchai,HONG KONG		100.00%		

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			879,751.90	48,783.42	11,148.82	59,932.24	
1,132,188.26		1,132,188.26	288,305.88				

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46.75%

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		798,969.70			444,192.11

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		804,247.70	3,475,845.06
		2,685,744.14	

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	20,000,000.00	2016 11 21	2019 11 21	
	40,000,000.00	2016 08 04	2019 08 31	
	50,000,000.00	2016 10 28	2019 10 28	
	1,170,000.00	2015 06 16	2019 04 21	
	42,850,000.00	2015 09 11	2018 09 10	
	5,978,328.82	2015 07 09	2018 06 09	
	6,447,255.25	2015 04 15	2018 03 15	
	10,000,000.00	2015 01 29	2018 01 28	
	1,980,000.00	2014 12 26	2019 04 21	
	10,000,000.00	2014 07 01	2017 07 01	
	15,000,000.00	2014 01 02	2017 01 01	
	13,036,571.43	2014 12 26	2018 12 26	
	2,999,997.00	2013 12 16	2018 11 16	

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	1,003,213.46	851,213.68

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		776,468.00	38,823.40	1,096,360.00	54,818.00
		530,986.00	26,549.30		
		249,661.30		249,661.30	
		2,559,028.27		2,683,858.93	

2

		523,553.00	
		649,897.78	355,937.98
		325,621.99	393,933.68

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	165,197,889.83	99.79%	9,570,176.41	5.79%	155,627,713.42	154,056,817.04	99.30%	8,211,627.79	5.33%	145,845,189.25
	353,592.16	0.21%	353,592.16	100.00%	0.00	1,092,337.81	0.70%	722,964.99	66.19%	369,372.82
	165,551,481.99	100.00%	9,923,768.57		155,627,713.42	155,149,154.85	100.00%	8,934,592.78		146,214,562.07

1			
1	153,782,005.37	7,689,100.26	5.00%
1 2	10,594,231.46	1,059,423.15	10.00%
2 3			
3	821,653.00	821,653.00	100.00%
	165,197,889.83	9,570,176.41	

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989,175.79 0.00

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	()		
1	34,160,840.09	20.63%	
2	25,810,518.77	15.59%	
3	17,924,145.69	10.83%	
4	13,770,250.00	8.32%	
5	10,221,211.08	6.17%	
	101,886,965.63	61.54%	

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	353,592.16	353,592.16	100%	
	353,592.16	353,592.16		

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	9,973,404.02	100.00%	210,860.26	2.11%	9,762,543.76	4,520,552.45	100.00%	144,233.86	3.19%	4,376,318.59
	9,973,404.02	100.00%	210,860.26	2.11%	9,762,543.76	4,520,552.45	100.00%	144,233.86	3.19%	4,376,318.59

1			
1	9,797,515.02	128,228.96	1.31%
1 2	33,533.00	3,353.30	10.00%
2 3	126,156.00	63,078.00	50.00%
3	16,200.00	16,200.00	100.00%
	9,973,404.02	210,860.26	

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66,626.40 0.00

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	2,483,174.00	2,270,478.64
	57,331.60	21,470.27
	7,432,898.42	2,228,603.54
	9,973,404.02	4,520,552.45

5

1		5,990,725.21	1	60.07%	
2		776,468.00	1	7.79%	38,823.40
3		530,986.00	1	5.32%	26,549.30
4		500,000.00	1	5.01%	25,000.00
5		200,000.00	1	2.01%	10,000.00
	--	7,998,179.21	--	80.20%	100,372.70

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	3,082,880.00		3,082,880.00	3,082,880.00		3,082,880.00
	3,082,880.00		3,082,880.00	3,082,880.00		3,082,880.00

1

	2,000,000.00			2,000,000.00		
	1,000,000.00			1,000,000.00		
	82,880.00			82,880.00		

	3,082,880.00	3,082,880.00
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	7.09%	0.21	0.21
	6.17%	0.18	0.18

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