

603658

3
3
7
9

1.1

1.2

1.3

1.4

2.1

			(%)
	2, 439, 427, 651. 88	2, 187, 315, 823. 04	11. 53
	1, 777, 042, 807. 46	1, 667, 289, 210. 02	6. 58
	1-9	1-9	(%)
	433, 802, 021. 69	349, 301, 211. 22	24. 19
	1-9	1-9	%
	1, 360, 205, 190. 98	982, 894, 835. 98	38. 39
	411, 013, 663. 44	323, 615, 060. 31	27. 01
	395, 617, 744. 04	301, 455, 127. 19	31. 24

2018

		24.11	20.13	3.98
%		0.98	0.77	27.27
/		0.98	0.77	27.27

2.2

9,675

(%)

283,462,200 67.49 283,462,200

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

2.3

3.1

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

	33, 856, 258. 55	14, 457, 865. 97	134. 17	
	261, 631, 401. 61	193, 525, 553. 11	35. 19	
	262, 059, 135. 22	393, 708, 979. 91	- 33. 44	
	825, 597, 534. 89	559, 917, 015. 73	47. 45	
	154, 603, 726. 46	250, 530, 243. 53	- 38. 29	
	52, 023, 769. 05	34, 964, 211. 85	48. 79	
	45, 455, 368. 58	1, 200, 000. 00	3687. 95	
	784, 616. 03	25, 533, 239. 47	- 96. 93	
	55, 893, 600. 36	29, 108, 514. 61	92. 02	
	9, 330, 000. 00	3, 780, 000. 00	146. 83	1
	3, 106, 343. 30	8, 463, 647. 74	- 63. 3	
	36, 688, 081. 41	27, 677, 093. 68	32. 56	

			(%)	
	1, 360, 205, 190. 98	982, 894, 835. 98	38. 39	
	451, 923, 863. 32	318, 085, 384. 28	42. 08	
	17, 370, 660. 96	12, 777, 684. 25	35. 95	
	214, 439, 110. 25	153, 907, 045. 51	39. 33	
	65, 511, 533. 40	44, 087, 602. 90	48. 59	
	143, 888, 780. 12	98, 972, 422. 26	45. 38	
	2, 524, 826. 72	1, 565, 584. 12	61. 27	
	6, 653, 593. 03	3, 351, 797. 72	98. 51	

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

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

3.2

3.3

3.4

	36, 543, 370. 85	26, 935, 266. 26
	311, 337, 776. 74	224, 813, 872. 28
	3, 230, 831. 80	446, 905. 00
	308, 106, 944. 94	224, 366, 967. 28
	81, 855, 867. 39	60, 248, 822. 07
	33, 856, 258. 55	14, 457, 865. 97
	60, 672. 57	
	261, 631, 401. 61	193, 525, 553. 11
	262, 059, 135. 22	393, 708, 979. 91
	987, 283, 810. 36	913, 690, 359. 60
	16, 802, 317. 30	16, 578, 863. 44
	825, 597, 534. 89	559, 917, 015. 73
	154, 603, 726. 46	250, 530, 243. 53
	214, 408, 214. 97	228, 426, 542. 99
	164, 648, 504. 26	164, 648, 504. 26
	24, 059, 774. 59	18, 560, 081. 64

	52, 023, 769. 05	34, 964, 211. 85
	1, 452, 143, 841. 52	1, 273, 625, 463. 44
	2, 439, 427, 651. 88	2, 187, 315, 823. 04
	45, 455, 368. 58	1, 200, 000. 00
	76, 203, 340. 61	69, 041, 878. 35
	20, 775, 285. 23	23, 124, 955. 91
	784, 616. 03	25, 533, 239. 47
	55, 893, 600. 36	29, 108, 514. 61
	314, 683, 322. 00	250, 217, 205. 47
	105, 945. 00	51, 325. 00
	9, 330, 000. 00	3, 780, 000. 00
	26, 935, 026. 77	25, 679, 302. 82
	550, 060, 559. 58	427, 685, 096. 63
	42, 390, 000. 00	34, 020, 000. 00
	3, 106, 343. 30	8, 463, 647. 74
	36, 688, 081. 41	27, 677, 093. 68
	82, 184, 424. 71	70, 160, 741. 42
	632, 244, 984. 29	497, 845, 838. 05

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

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9,549,526.17

10,770,503.79

	914, 843, 328. 44	869, 189, 783. 35
	308, 786, 276. 56	287, 262, 822. 70
	912, 789, 776. 80	622, 307, 854. 55
	45, 993, 908. 69	172, 782, 959. 27
	158, 728, 749. 44	171, 432, 667. 77
	8, 807, 289. 67	2, 975, 969. 88
	3, 227, 910. 61	2, 218, 405. 12
	1, 438, 333, 911. 77	1, 258, 980, 679. 29
	2, 353, 177, 240. 21	2, 128, 170, 462. 64
	45, 455, 368. 58	1, 200, 000. 00
	23, 047, 299. 14	45, 917, 450. 23
	14, 379, 780. 89	18, 440, 971. 73
	103, 757. 84	24, 266, 082. 15
	49, 411, 667. 99	23, 491, 904. 25
	304, 379, 278. 25	241, 833, 423. 40
	105, 945. 00	51, 325. 00
	9, 330, 000. 00	3, 780, 000. 00
	26, 445, 734. 85	26, 447, 992. 56
	472, 552, 887. 54	385, 377, 824. 32
	42, 390, 000. 00	34, 020, 000. 00



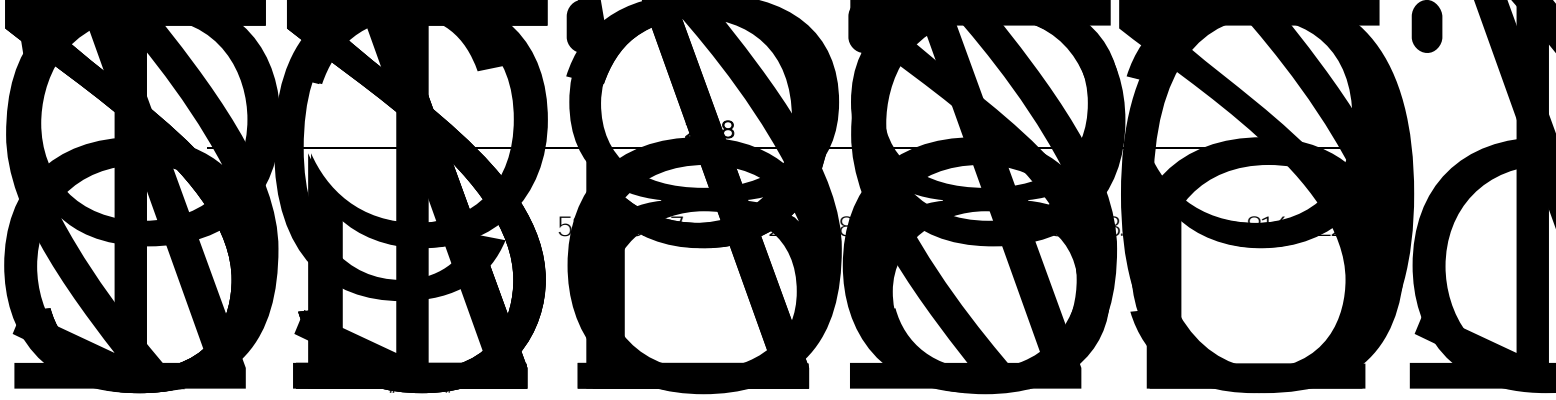
6, 418, 166. 91	4, 918, 790. 91	17, 370, 660. 96	12, 777, 684. 25
72, 894, 385. 93	52, 184, 319. 76	214, 439, 110. 25	153, 907, 045. 51
23, 047, 072. 70	17, 607, 613. 86	65, 511, 53. 10	

5.				
	166, 589, 652. 64	132, 943, 439. 80	417, 587, 682. 61	324, 374, 994. 09
	164, 373, 952. 36	132, 183, 506. 02	411, 013, 663. 44	323, 615, 060. 31
	2, 215, 700. 28	759, 933. 78	6, 574, 019. 17	759, 933. 78
(/)	0. 39	0. 31	0. 98	0. 77
(/)	0. 39	0. 31	0. 98	0. 77

2018 1—9

	7-9	7-9	1-9	1-9
	466, 876, 177. 69	387, 820, 840. 11	1, 234, 473, 278. 46	953, 972, 525. 36
	177, 328, 575. 95	147, 745, 904. 23	472, 037, 757. 64	357, 694, 899. 76
	5, 346, 926. 63	4, 332, 013. 35	14, 923, 738. 50	10, 940, 146. 64
	58, 084, 327. 99	46, 184, 976. 08	171, 614, 564. 88	134, 366, 940. 88
	16, 563, 615. 26	12, 125, 273. 88	46, 028, 821. 57	33, 471, 756. 82
	23, 442, 700. 41	19, 288, 383. 77	65, 306, 854. 96	56, 868, 519. 23
	660, 933. 70	494, 922. 68	1, 661, 506. 06	1, 262, 910. 07
	1, 023, 196. 49	34, 912. 50	2, 633, 317. 57	34, 912. 50
	153, 790. 45	37, 444. 08	208, 069. 81	110, 593. 31
	3, 310, 172. 90	2, 009, 024. 81	6, 730, 036. 56	2, 561, 162. 18
	3, 106, 343. 30	1, 257, 093. 62	5, 357, 304. 44	3, 761, 229. 22
	1, 687, 454. 08	3, 633, 160. 15	31, 253, 215. 40	31, 102, 125. 87

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-212,809.73

-212,519.19

-15,189.39

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

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3.				
4.				
5.				
	162,099,218.42	137,489,262.62	428,437,710.81	340,283,450.65
(/)				
(/)				

2018 1—9

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

	266, 527, 652. 88	194, 794, 937. 53
	168, 974, 289. 95	140, 852, 052. 50
	193, 279, 551. 57	104, 429, 248. 36
	1, 158, 917, 659. 10	785, 637, 545. 83
	433, 802, 021. 69	349, 301, 211. 22
	33, 500. 00	11, 500. 00
	1, 578, 372, 638. 86	3, 404, 406, 704. 15
	1, 578, 406, 138. 86	3, 404, 418, 204. 15
	288, 041, 435. 41	391, 865, 741. 84
		5, 250, 000. 00
		90, 401, 482. 95
	1, 439, 190, 760. 00	2, 906, 700, 000. 00
	1, 727, 232, 195. 41	3, 394, 217, 224. 79
	- 148, 826, 056. 55	10, 200, 979. 36
	1, 225, 000. 00	
	1, 225, 000. 00	
	61, 955, 368. 58	37, 800, 000. 00
	2, 100, 000. 00	
	65, 280, 368. 58	37, 800, 000. 00
	4, 812, 701. 88	8, 949, 152. 52
	305, 129, 148. 36	424, 256, 166. 74
	30, 264, 616. 21	
	340, 206, 466. 45	433, 205, 319. 26
	- 274, 926, 097. 87	- 395, 405, 319. 26
	- 441, 762. 68	- 815, 698. 06
	9, 608, 104. 59	- 36, 718, 826. 74

	26, 935, 266. 26	56, 211, 534. 93
	36, 543, 370. 85	19, 492, 708. 19

2018 1—9

	1-9	1-9
	1, 331, 055, 955. 05	1, 082, 264, 677. 47
	37, 550, 539. 83	19, 309, 444. 60
	1, 368, 606, 494. 88	1, 101, 574, 122. 07
	440, 663, 239. 40	353, 241, 298. 59
	190, 470, 608. 71	152, 506, 165. 11
	143, 739, 486. 84	120, 836, 447. 03
	142, 353, 622. 33	91, 857, 232. 29
	917, 226, 957. 28	718, 441, 143. 02
	451, 379, 537. 60	383, 132, 979. 05
	1, 300, 000. 00	
	21, 000, 000. 00	
	69, 500. 00	10, 000. 00
	1, 533, 138, 586. 51	3, 388, 918, 248. 20
	1, 555, 508, 086. 51	3, 388, 928, 248. 20
	291, 813, 887. 24	410, 993, 625. 59
	52, 130, 000. 00	104, 250, 000. 00
	1, 416, 950, 000. 00	2, 902, 700, 000. 00
	1, 760, 893, 887. 24	3, 417, 943, 625. 59
	- 205, 385, 800. 73	- 29, 015, 377. 39

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

4.2