

601179

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	-57,237.19	
	12,888,545.49	
	141,551.65	
	8,942,552.34	
	4,144,868.00	
	-3,371,324.67	
	-389,565.21	
	-3,351,977.78	
	18,947,412.63	

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	22,607,700	0.44	0		22,607,700	
500	21,241,995	0.41	0		21,241,995	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
	15,446,300	0.30	0		15,446,300	
		2,645,382,994				2,645,382,994
GE SMALLWORLD SINGAPORE PTE LTD		768,882,352				768,882,352

	136,320,285		136,320,285
	125,025,486		125,025,486
	53,831,400		53,831,400
	27,026,845		27,026,845
	22,607,700		22,607,700
500	21,241,995		21,241,995
	15,446,300		15,446,300
	15,446,300		15,446,300
	15,446,300		15,446,300
	15,446,300		15,446,300
	15,446,300		15,446,300
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	15,446,300		15,446,300
	15,446,300		15,446,300

15,446,300

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	2019 3 31	2018 12 31
	4,754,001,161.26	7,470,780,257.28
	5,661,324.84	
		1,316,456.84
	9,865,317,635.09	9,599,061,703.75
	788,129,127.38	1,035,947,766.99
	9,077,188,507.71	8,563,113,936.76
	1,079,156,393.36	923,077,019.83
	497,734,166.93	450,801,742.71
	35,347,222.36	34,052,510.06
	665,100.00	665,100.00
	2,446,400,000.00	800,000,000.00
	4,023,127,530.05	3,779,830,455.51
	2,875,590,174.14	2,513,449,719.48
	25,546,988,385.61	25,538,317,355.51

	113,598,241.60	115,867,820.41
	4,700,047,276.94	4,793,169,637.95

	132,400,000.00	112,400,000.00
	223,029,912.44	223,029,912.44
	448,635,994.71	449,073,554.71
	7,163,012.18	10,640,726.89
	707,947,753.48	707,621,996.18
	92,488,194.31	88,779,786.78
	23,071.86	2,822,042.89
	1,611,687,939.03	1,594,368,019.99
	13,703,518,518.17	13,864,932,664.11
	5,125,882,352.00	5,125,882,352.00
	11,564,672,518.31	11,564,672,518.31
	-133,554,117.43	-150,891,779.86
	93,255,519.49	85,730,077.16
	503,792,698.11	

		0
	941,672,797.17	1,119,413,044.74
	454,472,941.13	371,357,302.33
		0
	3,777,472.33	3,877,988.92
	3,625,142.52	3,729,709.88
	36,943,912.14	34,427,209.54
	487,378.83	433,888.33
		0
		0
		0
	581,820.27	1,503,788.97
	1,807,754,085.56	1,900,989,044.38
	36,200,000.00	36,200,000.00
	560,000.00	560,000.00
	196,878,822.83	196,878,822.83
	233,638,822.83	233,638,822.83
	2,041,392,908.39	2,134,627,867.21
	5,125,882,352.00	5,125,882,352.00
		0
		0
		0
	12,361,391,977.50	12,361,391,977.50
		0
	-107,887,619.47	-107,887,619.47
	503,792,698.13	503,792,698.13
	876,454,225.53	859,144,733.33
	18,759,633,633.71	18,742,324,141.54
	20,801,026,542.11	20,876,952,008.71

	" "	102,004,072.0	198,312,192.21
		17,786,375.70	30,980,496.21
	" "	84,217,696.37	167,331,695.93
		84,217,696.37	167,331,695.93
1.	" "	84,217,696.37	167,331,695.93
2.	" "		
		84,217,696.37	167,331,695.93
1.	" -"	86,170,154.51	175,498,807.21
2.	" -"	-1,952,458.14	-8,167,111.34
		33,479,605.91	24,397,699.15
		17,337,662.43	12,479,119.16
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2019 1—3

	2019	2018
	167,110,455.27	228,289,251.8
	164,513,299.99	218,920,322.2
	62,528.78	93,359.19
	4,005,773.46	1,073,701.44
	16,132,279.56	14,266,585.16
	-26,422,610.34	-16,395,006.68
	893,488.54	2,199,166.38
	27,921,292.68	18,718,181.06
" "	8,844,431.84	26,264,468.71
" -"		
" "		
" "		
" "	17,663,615.66	36,594,759.31
	110,000.00	23,500.00
" "	17,773,615.66	36,618,259.31
	464,123.47	268,271.79
" "	17,309,492.19	36,349,987.51
" "	17,309,492.19	36,349,987.51
" "		
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	17,309,492.19	36,349,987.51
(/)		
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2019 1—3

	2019	2018
	3,275,983,641.40	1,652,951,938.19
	141,325,078.51	-197,754,209.41
	-1,646,400,000.00	5,000,000.00

	1,124,818.31	1,098,848.31
	489,692,243.3	464,611,124.48
	278,345,841.0	249,284,810.6
	273,995,859.3	366,285,030.5
	3,921,446,105.79	3,367,664,714.24
	-1,923,453,164.14	-1,744,775,113.59
	0.00	627,605,332.7

	6,654,928,987.75	6,995,556,725.81
	4,024,963,567.75	5,831,436,257.54

2019 1—3

	2019	2018
	147,104,210.79	49,728,981.09
	662,121.15	
	7,170,775.24	2,249,399.91
	154,937,107.18	51,978,381.00
	175,525,934.21	53,028,842.54
	11,580,930.70	11,279,488.11
	1,069,334.20	1,972,913.75
	7,590,337.18	34,865,377.81
	195,766,536.31	101,146,622.29
	-40,829,429.12	-49,168,241.29
	100,000,000.00	700,000,000.00
	9,032,475.88	26,394,527.11
	109,032,475.88	726,394,527.11
		349,200.00
	953,280,000.00	298,280,000.00
	953,280,000.00	298,629,200.00
	-844,247,524.11	427,765,327.11
		120,000.00
		120,000.00

	3,934,281.16	4,054,154.50
	3,934,281.16	4,054,154.50
	-3,934,281.16	-3,934,154.50

			0.00
		22,000.00	22,000.00

			0.00
			0.00
			0.00
	3,800,000.00	3,800,000.00	0.00
	306,630,455.8	306,630,455.8	0.00
	12,270,564,644.1	12,270,564,644.1	0.00
			0.00
	112,400,000.00	112,400,000.00	0.00
			0.00
			0.00
			0.00
			0.00
	223,029,912.4	223,029,912.4	0.00
	449,073,554.7	449,073,554.7	0.00
	10,640,726.89	10,640,726.89	0.00
	707,621,996.18	707,621,996.18	0.00
	88,779,786.78	88,779,786.78	0.00
	2,822,042.89	2,822,042.89	0.00
	1,594,368,019.99	1,594,368,019.99	0.00
	13,864,932,664.1	13,864,932,664.1	0.00
	5,125,882,352.00	5,125,882,352.00	0.00
			0.00
			0.00
			0.00
	11,564,672,518.31	11,564,672,518.31	0.00
			0.00
	-150,891,779.86	-150,891,779.86	0.00
	85,730,077.16	85,730,077.16	
	503,792,698.11	503,792,698.11	0.00
	57,705,544.67	57,705,544.67	0.00
	2,450,644,878.6	2,450,644,878.6	0.00
	19,637,536,289.0	19,637,536,289.0	0.00
	1,039,859,516.38	1,039,859,516.38	0.00
	20,677,395,805.4	20,677,395,805.4	0.00
	34,542,328,469.5	34,542,328,469.5	0.00

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1." " 119,702,393.15 " "

2." " 1,316,456.84 " "

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	6,351,782.26	6,351,782.26	
	0	0	
	0	0	
	2,599,389.78	2,599,389.78	
	5,787,094.23	5,787,094.23	
	515,265,031.94	515,265,031.94	
	13,164,281,593.31	13,164,281,593.31	
	20,876,952,008.71	20,876,952,008.71	
	366,680,000.00	366,680,000.00	
	0	0	
	0	0	
	0	0	
	1,119,413,044.74	1,119,413,044.74	
	371,357,302.31	371,357,302.31	
	0	0	
	3,877,988.92	3,877,988.92	
	3,729,709.88	3,729,709.88	
	34,427,209.54	34,427,209.54	
	433,888.31	433,888.31	
	0	0	
	0	0	
	0	0	
	1,503,788.97	1,503,788.97	
	1,900,989,044.38	1,900,989,044.38	
	36,200,000.00	36,200,000.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	560,000.00	560,000.00	
	196,878,822.81	196,878,822.81	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	233,638,822.81	233,638,822.81	
	2,134,627,867.21	2,134,627,867.21	
	5,125,882,352.00	5,125,882,352.00	
	0.00	0.00	

	0.00	0.00	
	0.00	0.00	
	12,361,391,977.50	12,361,391,977.50	
	0.00	0.00	
	-107,887,619.47	-107,887,619.47	
	503,792,698.11	503,792,698.11	
	859,144,733.33	859,144,733.33	
	18,742,324,141.54	18,742,324,141.54	
	20,876,952,008.71	20,876,952,008.71	

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