2018

2018 10

(

)

	1,457,638,972.66	1,089,840,837.64	33.75%
	740,370,482.79	499,692,159.29	48.17%

	455,153,933.98	-11.08%	1,307,769,387.39	-2.50%
	1,492,140.74	-89.90%	30,935,825.35	-29.06%
	1,489,011.03	-90.41%	30,298,382.37	-28.70%
	--	--	-99,892,141.48	-307.56%
/	0.005	-90.00%	0.1	-33.33%
/	0.005	-90.00%	0.1	-33.33%
	0.19%	2.85	4.96%	4.08

	700.00	

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	26,884		0

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		30.07%	95,625,000	95,625,000		36,250,000
( )		8.88%	28,237,500	28,237,500		17,580,450
		4.90%	15,570,000	0		
		4.75%	15,097,500	15,097,500		10,225,000
		4.10%	13,050,000	6,525,000		8,440,000
		3.71%	11,804,550	0		8,700,000
		2.84%	9,025,000	0		
		1.89%	6,015,325	6,015,325		
		1.89%	6,015,325	6,015,325		
1		1.89%	6,015,325	6,015,325		

10

	15,570,000		15,570,000
	11,804,550		11,804,550
	9,025,000		9,025,000
	6,525,000		6,525,000
	4,500,000		4,500,000
	4,500,000		4,500,000
	4,230,000		4,230,000
	2,400,000		2,400,000

	2018
	2,000,099

	34,911,240.83	2.40%	50,107,395.58	4.60%	-30.33%	
	403,189,679.12	27.66%	257,321,008.61	23.61%	56.69%	
	197,096,436.30	13.52%	38,715,995.03	3.55%	409.08%	
	1,765,135.52	0.12%	8,394,108.01	0.77%	-78.97%	
	6,231,937.97	0.43%	11,003,768.60	1.01%	-43.37%	
[redacted]	7,690,751.01	0.53%	5,800,811.43	0.53%	32.58%	

[redacted]

2018 7 17 2018-054

100% Upkeen Global Investment Limited 51% Fast Achieve Ventures Limited51%

“ ” 2018

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2018-056 2018-057 2018-059 2018-068 2018-072 2018-074

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2018 9 20 2018 2018 9 27

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	706,620,058.54	581,689,396.38
	7,690,751.01	5,800,811.43
	7,690,751.01	5,800,811.43
	714,310,809.55	587,490,207.81
	318,045,975.00	300,000,000.00
	243,864,723.69	32,643,770.92
	7,140,283.35	-5,139,884.53
	19,542,983.54	19,542,983.54
	151,776,517.21	152,645,289.36
	740,370,482.79	499,692,159.29
	2,957,680.32	2,658,470.54
	743,328,163.11	502,350,629.83
	1,457,638,972.66	1,089,840,837.64

2

	205,364,787.59	141,554,998.38
	313,626,062.97	331,735,267.70
	130,898,688.38	168,973,173.44
	182,727,374.59	162,762,094.26
	33,442,750.20	1,644,120.95
	43,447,760.71	35,411,282.43
	34,760,722.72	22,524,106.02
	2,991,816.99	1,891,504.46
	633,633,901.18	534,761,279.94
	265,961,230.32	180,590,880.32
	2,489,831.37	3,191,291.78
	980,920.37	1,283,425.00
	3,835,108.92	4,826,354.65

	609,953.81	662,554.07
	273,877,044.79	190,554,505.82
	907,510,945.97	725,315,785.76
	158,251,886.06	158,508,961.48

	993,235.14	556,876.27
	14,184,937.32	3,939,797.68
“ ”	4,986,756.75	940,976.92
	4,986,756.75	940,976.92
“ ”		
“-”		
“-”		2,800.00
“ ”	1,669,487.98	16,980,822.09
	18,312.00	
	14,629.99	
“ ”	1,673,169.99	16,980,822.09
	70,465.58	2,030,318.23
“ ”	1,602,704.41	14,950,503.86
“ ”	1,602,704.41	14,950,503.86
“ ”		
	1,492,140.74	14,773,887.40
	110,563.67	176,616.46
	10,968,904.68	-3,899,583.58
	11,043,414.42	-3,910,101.09

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2.		
3.		
4.		
5.	11,043,414.42	-3,910,101.09
6.		
	-74,509.74	10,517.51
	12,571,609.09	11,050,920.28
	12,535,555.16	10,863,786.31
	36,053.93	187,133.97
	0.005	0.05
	0.005	0.05

4

	169,979,027.78	220,255,384.92
	149,039,762.74	186,942,824.08
	244,554.18	31,144.94
	6,987,333.65	6,543,241.77
	5,150,135.66	5,235,277.60
	11,246,829.39	5,626,888.86
	1,075,783.96	2,603,734.42
	1,933,539.37	996,433.55
	988,482.06	554,375.87
	725,232.52	93,918.22

“ ”		6,748,640.00
“ ”		
“-”		2,800.00
“ ”	-4,490,604.32	19,929,795.03
	18,312.00	
	14,481.23	
“ ”	-4,486,773.55	19,929,795.03
	-781,226.20	

“-”	700.00	-5,835.44
“ ”	12,214,716.11	35,681,265.00
	1,068,312.00	1,220,000.00
	618,930.32	
“ ”	12,664,097.79	36,901,265.00
	997,913.52	3,584,610.10
“ ”	11,666,184.27	33,316,654.90
“ ”	11,666,184.27	

7

	1,328,195,619.25	1,386,694,138.47
	300,000.00	
	12,125,870.52	4,159,167.42
	1,340,621,489.77	1,390,853,305.89
	1,346,397,842.95	1,261,000,026.13
	43,031,321.28	38,255,387.05
	17,035,114.79	7,692,541.66
	34,049,352.23	35,778,149.50
	1,440,513,631.25	1,342,726,104.34
	-99,892,141.48	48,127,201.55

	88,927,745.42	48,361,745.57
	127,502,256.74	85,147,590.59

8

	619,799,004.16	610,221,104.50
	300,000.00	
	4,765,596.44	1,656,342.64
	624,864,600.60	611,877,447.14
	587,116,148.70	462,716,111.24
	38,646,080.21	29,754,262.56
	16,723,681.57	7,356,636.99
	24,459,937.64	61,946,414.58
	666,945,848.12	561,773,425.37
	-42,081,247.52	50,104,021.77
		6,748,640.00
	700.00	3,120.00
	700.00	6,751,760.00

	229,266,927.77	
	382,138,970.64	90,463,178.40
	10,145,013.46	31,600,239.21
	621,550,911.87	122,063,417.61
	382,396,046.06	66,117,300.00
	37,685,528.85	20,148,676.56
	420,081,574.91	86,265,976.56
	201,469,336.96	35,797,441.05
	1,344.21	
	73,954,802.67	29,603,425.29
	24,559,228.80	16,151,178.62
	98,514,031.47	45,754,603.91