



利德曼
LEADMAN

2017

2017-027

2017 04

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	113,214,868.77	125,234,919.83	-9.60%
	16,601,202.09	18,040,665.65	-7.98%
	15,227,007.17	17,955,227.91	-15.19%
	-4,050,249.58	4,627,742.39	-187.52%
/	0.04	0.04	0.00%
/	0.04	0.04	0.00%
	1.33%	1.51%	-0.18%
	1,667,564,343.64	1,662,838,767.32	0.28%
	1,258,276,780.38	1,241,669,100.69	1.34%

	145,899.30	
	1,918,596.60	195,999.99 110,580.96 X53 103,639.59 8,376.06 1,500,000.00
	2,120.00	
	309,992.38	
	382,428.60	
	1,374,194.92	--

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2015 2016 2017 1-3
85.32% 89.57% 84.25%

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2016 < >

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			16,452		0
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		31.29%	132,620,000	0	38,000,000
		21.13%	89,530,000	67,147,500	67,140,000
		4.04%	17,117,002	17,117,002	
		2.76%	11,695,600	0	
		2.17%	9,189,213	9,189,213	
		1.14%	4,826,325	4,826,325	
		1.06%	4,500,000	0	
		0.74%	3,147,837	0	
		0.69%	2,926,780	1,125,000	
		0.47%	2,000,000	0	
10					
				132,620,000	132,620,000
				22,382,500	22,382,500

		11,695,600		11,695,600
		4,500,000		4,500,000
		3,147,837		3,147,837
		2,000,000		2,000,000
		1,963,408		1,963,408
		1,801,780		1,801,780
		1,646,500		1,646,500
		1,463,300		1,463,300
		20%		

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	67,147,500	0	0	67,147,500		25%
	17,117,002	0	0	17,117,002	2018	8 6
	9,189,213	0	0	9,189,213	2018	8 6
	4,826,325	0	0	4,826,325	2018	8 6
	1,935,750	450,000	0	1,485,750		25%

	2,926,780	1,801,780	0	1,125,000		
	836,782	0	0	836,782	499,282	2017 5 1
					337,500	
	880,808	580,808	0	300,000		
	595,355	0	0	595,355	370,355	2017 5 5
					225,000	
() () 30)	304,500	0	0	304,500		2014 6 19 2014 7 24 12 24 40% 24 36 48 30% 24 36 30%
() () 58)	461,250	0	0	461,250		2014 12 17 2015 2 2 12 24 36 50%
	106,221,265	2,832,588	0	103,388,677	--	--

1	5,098.57	9,686.94	89.99%	
2	1,165.45	2,631.89	125.83%	
3	421.70	123.00	70.83%	
4	4,256.46	6,803.94	59.85%	
5	6,686.77	3,460.51	48.25%	
6	2,109.80	889.74	57.83%	
7	6,380.11	4,210.11	34.01%	
()				
1	276.29	127.59	116.54%	
2016 12 31			“ ” “ ”	
2	1,801.73	1,332.74	35.19%	
3	2,003.27	2,595.53	22.82%	
		“ ” “ ”		
5	-188.29	319.50	158.93%	
6	211.65	11.20	1789.47%	
150				
7	4.99	1.17	326.36%	
()				
1	:	-405.02	462.77	187.52%
2	:	-161.33	-443.24	63.60%

3 : 193 71 - 1, 020 12 118 99%

2017 1-3 10 884 17 12 242 76 11. 10%
 2017 1-3 9 169 86
 84 25% 285 32 2. 62% 1, 428 99
 13. 13%

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	2017 1-3	2016 1-3
	2 207. 43	3 327. 55
%	52. 44%	65. 60%

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	2017 1-3	2016 1-3
	4 172. 27	4 038. 46
%	38. 33%	32. 25%

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	196,174,683.56	199,701,206.01
	96,869,429.78	50,985,746.56
	355,713,955.85	392,452,577.49
	26,318,855.64	11,654,513.01
	29,710,141.65	27,844,371.46
	71,726,292.23	73,579,458.58
	1,229,958.30	4,216,990.56
	777,743,317.01	760,434,863.67

	40,678,990.86	41,392,476.39
	634,392,455.72	643,315,316.60
	5,885,705.02	6,185,705.02
	35,428,584.53	36,499,767.14
	155,729,957.62	155,729,957.62
	4,653,369.84	4,930,818.40
	12,233,672.73	13,531,572.17
	818,290.31	818,290.31
	889,821,026.63	902,403,903.65
	1,667,564,343.64	1,662,838,767.32
	68,039,412.12	42,564,648.61
	17,473,483.76	14,473,483.76
	54,421,612.16	66,867,712.50
	7,333,597.03	8,960,394.51
	8,897,388.49	21,097,980.89
	12,324,636.00	10,180,899.00

		191, 641. 46
	25, 086, 137. 58	21, 851, 868. 70
	43, 400, 000. 00	43, 400, 000. 00
	236, 976, 267. 14	229, 588, 629. 43
	42, 101, 133. 47	63, 801, 133. 47
	40, 587. 25	40, 587. 25
	24, 958, 914. 92	25, 349, 571. 38
	7, 043, 271. 98	7, 353, 609. 88
	74, 143, 907. 62	96, 544, 901. 98
	311, 120, 174. 76	326, 133, 531. 41
	421, 534, 235. 00	421, 534, 235. 00
	253, 407, 270. 57	253, 400, 792. 97
	2, 656, 488. 00	2, 656, 488. 00

	62,202,903.56	62,202,903.56
	523,788,859.25	507,187,657.16
	1,258,276,780.38	1,241,669,100.69
	98,167,388.50	95,036,135.22
	1,356,444,168.88	1,336,705,235.91
	1,667,564,343.64	1,662,838,767.32

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	33,208,713.36	46,245,974.30
	96,869,429.78	50,985,746.56
	279,821,842.28	302,912,201.13
	18,998,207.48	11,330,962.26
	27,907,782.10	26,526,714.89
	48,169,491.63	50,897,117.01
	504,975,466.63	488,898,716.15
	537,688,595.28	537,688,595.28
	40,678,990.86	41,392,476.39
	575,711,766.65	583,144,226.09
	5,885,705.02	6,185,705.02
	19,671,329.14	19,817,975.68

	3 574 209 84	3 788 418 40
	9 686 269 51	10 984 168 95
	818 290 31	818 290 31
	1 193 715 156 61	1 203 819 856 12
	1 698 690 623 24	1 692 718 572 27
	68 039 412 12	42 564 648 61
	17 473 483 76	14 473 483 76
	37 709 237 18	46 391 877 73
	19 976 379 04	20 978 942 47
	5 246 952 88	10 764 216 38
	9 172 169 34	7 339 745 16
		191 641 46
	23 987 028 83	20 197 394 34
	43 400 000 00	43 400 000 00
	225 004 663 15	206 301 949 91
	42 101 133 47	63 801 133 47
	40 587 25	40 587 25
	24 930 974 78	25 349 571 38
	153 992 86	228 832 90

	67, 226, 688.36	89, 420, 125.00
	292, 231, 351.51	295, 722, 074.91
	421, 534, 235.00	421, 534, 235.00
	526, 505, 570.52	526, 499, 092.92
	2, 656, 488.00	2, 656, 488.00
	62, 202, 903.56	62, 202, 903.56
	398, 873, 050.65	389, 416, 753.88
	1, 406, 459, 271.73	1, 396, 996, 497.36
	1, 698, 690, 623.24	1, 692, 718, 572.27

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	113,214,868.77	125,234,919.83
	113,214,868.77	125,234,919.83
	92,066,094.70	100,239,328.83
	51,314,096.68	53,925,000.94
	2,762,868.02	1,275,935.60
	18,017,272.27	13,327,400.42
	20,032,706.74	25,955,326.12
	1,822,078.44	2,560,645.88
	-1,882,927.45	3,195,019.87
“ ”		
“ ”		
“ _ ”		
“ ”	21,148,774.07	24,995,591.00
	2,116,496.60	112,015.65
	49,880.70	11,699.15

“ ”	23,215,389.97	25,095,907.50
	3,482,934.60	3,544,414.77
“ ”	19,732,455.37	21,551,492.73
	16,601,202.09	18,040,665.65
	3,131,253.28	3,510,827.08
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6		
	19,732,455.37	21,551,492.73
	16,601,202.09	18,040,665.65
	3,131,253.28	3,510,827.08
	0.04	0.04

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	68,678,019.77	71,767,347.40
	31,017,416.84	26,405,244.18
	2,187,844.15	876,975.85
	14,914,911.78	11,012,991.08
	10,075,898.06	16,692,765.72
	1,827,811.71	2,815,150.42
	-1,882,927.45	2,682,302.95
“ ”		
“ ”		
“ ”	10,537,064.68	11,281,917.20
	616,496.60	112,015.65
	49,600.70	11,582.39
“ ”	11,103,960.58	11,382,350.46
	1,647,663.81	1,403,795.39
“ ”	9,456,296.77	9,978,555.07
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	9,456,296.77	9,978,555.07

	135,024,434.48	216,523,636.39
	-4,050,249.58	4,627,742.39
	1,613,346.00	4,432,389.00
	1,613,346.00	4,432,389.00
	-1,613,346.00	-4,432,389.00
	25,474,763.51	140,901,133.47
	25,474,763.51	140,901,133.47
	21,700,000.00	148,602,833.59
	1,837,660.38	2,499,456.70

	23 537 690 38	151 102 290 29
	1 937 073 13	- 10 201 156 82
	- 3 726 522 45	- 10 005 803 43
	198 248 198 87	177 767 593 33
	194 521 676 42	167 761 789 90

	25,474,763.51	140,901,133.47
	25,474,763.51	140,901,133.47
	21,700,000.00	148,602,833.59
	1,837,660.38	2,499,456.70
	23,537,660.38	151,102,290.29
	1,937,073.13	-10,201,156.82
	-13,237,260.94	-18,038,493.27
	44,792,967.16	56,301,127.30
	31,555,706.22	38,262,634.03

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