

600500

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Emerald		Emerald Performance Materials LLC
Halcyon		Halcyon Agri Corporation Limited

	SINOCHEM INTERNATIONAL CORPORATION
	SINOCHEM INTERNATIONAL CORPORATION

	12 233	12 233
	021 31768000	021 31769818
	021 31769199	021 31769199
	ir@sinochem.com	ir@sinochem.com

	88 3 18
	200121
	233 12
	200125
	http://www.sinochemintl.com
	ir@sinochem.com

	www.sse.com.cn
	23312

A			600500	

				(%)
	11,298,549,493.22	11,305,732,913.28	11,305,732,913.28	-0.06
	44,898,796,455.54	40,337,817,306.82	40,337,817,306.82	11.31

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	1 6			(%)
	0.08	0.17	0.18	-52.94
	0.08	0.17	0.18	-52.94
	0.11	0.11	0.11	-
%	1.47	3.14	3.41	1.67
%	2.02	2.07	2.07	0.05

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	-1,754,904.57	
	97,727,023.07	

	-105,325,214.17	
	11,602,303.97	
	-63,743,579.97	
	-2,223,653.33	
	-63,718,025.00	

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				%
	19,624,405,677.88	22,540,959,740.90		-12.94%
	17,380,877,103.50	20,122,944,320.70		-13.63%
	476,934,548.31	518,039,446.81		-7.93%
	860,011,933.51	747,777,077.99		15.01%
	120,596,703.79	280,661,705.41		-57.03%
	-37,770,441.14	57,010,669.23		-166.25%
	-98,100,996.69	221,962,763.96		-144.20%
	113,187,648.85	44,096,365.12		156.68%
	120,263,314.74	215,300,739.16		-44.14%
	806,646,767.30	971,447,938.10		-16.96%
	-1,384,426,803.16	-4,050,294,083.24		65.82%
	2,840,560,306.15	2,627,748,841.08		8.10%
	169,389,918.81	119,096,440.45		42.23%

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	2014				2016		2.02
1.6					2015		
	2016	4	12	2016	5	7	

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		%
	1,784,310.71	-32.57%
	178,090.48	-1.26%

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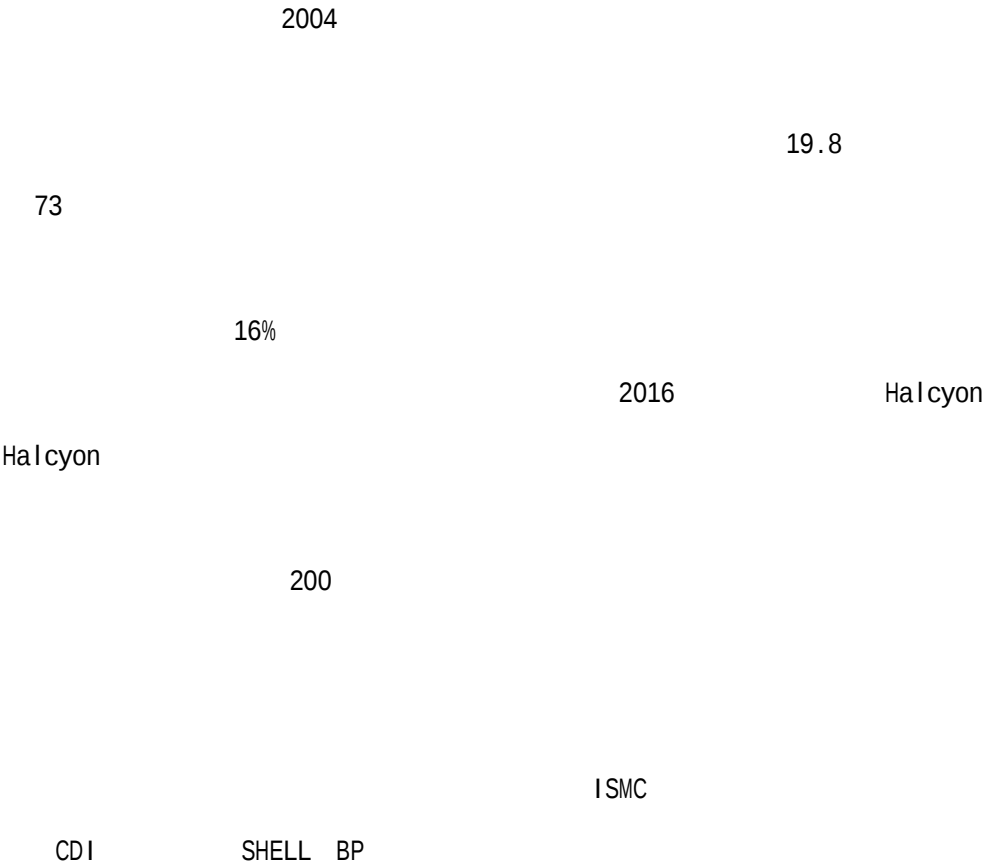
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			%	%					
06818.HK		405,627,028.19	0.17	0.17	157,809,975.94	-	-6,832,525.97		
600596		106,374,400.00	0.57	0.57	28,226,880.00	193,600.00	-8,450,640.00		
600389		501,568,229.13	29.19	29.19	684,274,732.01	879,198.88	-		
		1,013,569,657.32	/	/	870,311,587.95	1,072,798.88	-15,283,165.97	/	/

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		%	%					
	405,627,028.19	0.17	0.17	157,809,975.94	-	-6,832,525.97		
	405,627,028.19	/	/	157,809,975.94	-	-6,832,525.97	/	/

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		50,000	2015/12/10	2017/1/23		3,286	0	0		0				
		50,000	2015/12/17	2017/1/23		3348	0	0		0				
		7,112	2014/12/29	2016/12/29		1,422	0	1,050		0				
		52,000	2016/2/17	2016/12/19		2,300	0	0		0				

		8,000	2016/2/3	2016/12/20		350	0	0		0				
		80,000	2016/2/15	2017/6/21		6,415.47	0	0		0				
		8,300	2015/9/1	2016/8/31		701.29	0	331.29		0				
		12,000	2015/9/15	2016/9/14		989.92	0	510.15		0				
		15,800	2015/9/22	2016/9/22		1,303.39	0	701.76		0				
		298	2015/10/15	2016/7/30		19.46	0	9.20		0				
		170	2015/10/15	2016/8/15		11.72	0	5.94		0				

		924	2015/10/15	2016/8/27		70.21	0	37.20		0				
		357	2015/10/15	2016/9/5		27.90	0	15.23		0				
		570	2015/10/15	2016/9/29		47.82	0	28.00		0				
	/	285,531	/	/	/	20,293.18		2,688.77	/	0	/	/	/	/
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2011	1	8	100%	
				291,453.54
81,018.69		180,846.92		8,540.59
2008	5	5.85	60.976%	
				415,290.62
353,236.85		105,392.72		19,921.10
		1958	4	16,899.06
				40.53%
1,027,702.98		609,553.45		280,862.94
23,403.46				

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1990	4	2013		
3,256.40		44.8%		
174,500.26		143,888.97		4,249.99
SIAT NV				
1991	6	2,400	35%	
				338,937.30
149,163.55			-5,187.11	

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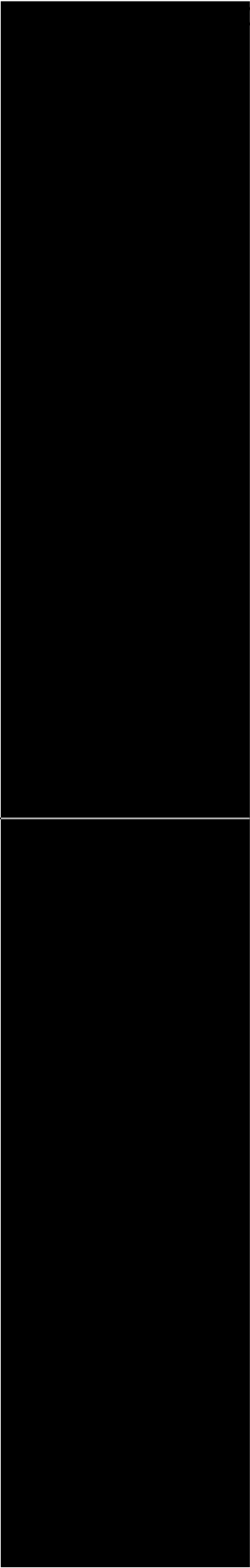
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		5,000	1,961.61	0.11
			440.27	15
		18,000	690.33	2.94

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		-	9.06	9.06			
		-	93.76	93.76		0.39	0.39
		57.13	3,110.88	3,168.01		10,530.57	10,530.57
()		39.99	-39.99				

() 1,241.18

		-	7.37	7.37			
		-	65.10	65.10			
		68.97	-68.97		41.36	20.90	62.26
()		18.45	-4.98	13.47			
		24.80	-24.80				
		152.39	-152.39			9.71	9.71
		98.12	-98.12				
		2,790.44	-2,529.09	261.35			
		106.00	33.47	139.47	89.12	-2.69	86.43
		103.38	6.36	109.74		-	
		0.23	-0.23			26.70	26.70
		-	0.36	0.36		0.07	0.07
		-	0.32	0.32		-	
						0.01	0.01
		87.59	-87.59				
		4,944.29	3,913.95	8,858.24	245.18	10,582.29	10,827.47
		-66,683,234.83					

	-19,692,419.40

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			20,000	2014/9/9	2015/08/07	2018/08/07							
						20,000							
A						20,000							
						116,259.30							
B						366,995.63							
A+B						386,995.63							
(%)						34.25%							

C	
70% D	114,498.66
50% E	
C+D+E	114,498.66

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			(%)				
		1,152,988,931	55.35%	359,888,000			
	100,152,052	100,152,052	4.81%				
		50,611,100	2.43%				
	9,999,899	37,991,225	1.82%				
	-2,452,864	37,600,000	1.81%			37,600,000	
		33,200,000	1.59%				
	2,046,300	31,668,824	1.52%				
		20,579,274	0.99%				
018L FH001							

005L FH002	4,677,902	16,677,781	0.80%				
		12,820,028	0.62%				
		793,100,931				793,100,931	
		100,152,052				100,152,052	
		50,611,100				50,611,100	
		37,991,225				37,991,225	
		37,600,000				37,600,000	
		33,200,000				33,200,000	
		31,668,824				31,668,824	
018L FH001		20,579,274				20,579,274	
005L FH002		16,677,781				16,677,781	
		12,820,028				12,820,028	

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2011	11 02	122124	2012 5 3	2019 5 3	120,000	4.99%		
2016	16	136473	2016 6 6	2021 6 6	250,000	3.61%		

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		010-56513200
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5	31	16	AAA		AAA

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	1	1	-	
	1.39	1.14	21.93	
	1-6		()	
EBITDA	5.07	5.41	-6.28	
	0.64	0.50	28.00	

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2016 6 30

44,898,796,455.54

21,823,297,743.89

23,075,498,711.65

2016 6 30

2016	6	30	468.2	90.9
377.3				

2016	6	30
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	<u>2016 06 30</u>	<u>2015 12 31</u> ()
1	7,219,618,054.17	4,763,418,077.21
2	-	1,272,318.44
3	70,042,014.80	69,849,620.82
4	1,238,124,907.10	1,718,211,130.10
5	4,172,079,215.57	3,037,900,340.25
6	1,069,351,293.43	559,019,252.49
7	977,435.88	1,003,550.37
8	82,471,503.03	-
9	1,359,041,860.51	1,115,320,994.39
10	3,481,104,390.24	3,944,515,965.98
11	29,817,418.43	60,215,247.31
12	<u>3,100,669,650.73</u>	<u>1,030,812,915.62</u>
	<u>21,823,297,743.89</u>	<u>16,301,539,412.98</u>
13	257,594,200.18	275,643,759.55
14	22,821,829.45	21,634,650.00
15	3,282,254,357.24	3,377,791,849.85
16	78,637,101.02	76,028,304.46
17	9,407,722,753.30	9,398,693,156.26
18	2,583,161,333.95	2,572,431,034.88
19	48,166,425.23	51,398,978.41
20	916,932,768.71	804,180,651.18

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2016 6 30

	<u>2016 06 30</u>	<u>2015 12 31</u> ()
28	6,602,704,892.08	4,049,308,101.34
	-	1,272,318.44
29	51,320,183.95	20,980,863.01
30	1,284,021,839.56	2,137,626,462.44
31	4,014,565,129.75	3,026,091,496.46
32	470,202,526.19	342,283,067.96
33	251,039,837.59	213,890,092.60
34	217,384,977.50	228,200,969.09
35	67,134,184.44	113,536,349.69
36	24,343,559.44	4,294,017.02
37	1,231,922,602.15	1,022,047,749.58
38	1,002,619,244.99	1,002,619,245.01
39	<u>450,093,172.00</u>	<u>2,181,665,108.44</u>
	<u>15,667,352,149.64</u>	<u>14,343,815,841.08</u>
40	4,579,170,682.23	4,222,483,488.08
41	3,688,798,609.54	1,195,694,392.11
42	1,490,744.20	1,851,513.44
43	313,929,316.23	-
25	805,169,586.98	867,516,270.80
44	38,713,460.20	38,713,134.93
45	<u>40,920,640.57</u>	<u>41,505,164.89</u>
	<u>9,468,193,039.95</u>	<u>6,367,763,964.25</u>
	<u>25,135,545,189.59</u>	<u>20,711,579,805.33</u>

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2016 1-6

	<u>2016 1-6</u>	<u>2015 1-6</u> ()
52	19,624,405,677.88	22,540,959,740.90
52	17,380,877,103.50	20,122,944,320.70
53	43,746,629.17	59,027,024.92
54	476,934,548.31	518,039,446.81
55	860,011,933.51	747,777,077.99
56	120,596,703.79	280,661,705.41
57	208,982,288.78	237,082,282.33
58	(37,770,441.14)	57,010,669.23
59	(98,100,996.69)	221,962,763.96
	<u>(30,739,823.66)</u>	<u>56,738,887.05</u>
	397,385,032.99	854,401,315.93
60	113,187,648.85	44,096,365.12
	1,359,250.09	611,526.16
61	5,613,226.38	13,131,966.46
	<u>3,539,570.14</u>	<u>214,893.34</u>
	504,959,455.46	885,365,714.59
62	<u>120,263,314.74</u>	<u>215,300,739.16</u>
	<u>384,696,140.72</u>	<u>670,064,975.43</u>
	<u>166,523,409.69</u>	<u>356,106,417.94</u>
	<u>218,172,731.03</u>	<u>313,958,557.49</u>

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2016 1-6

	<u>2016 1-6</u>	<u>2015 1-6</u> ()
	154,256,306.45	(193,367,744.50)
	65,399,385.46	(93,608,164.25)
	18,768,280.24	19,588,751.86
	4,940,843.33	11,819,300.00
	79,226,822.37	(101,066,034.66)
	<u>88,856,920.99 5</u>	(99,759,580.25)

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	2,083,012,671.00	4,460,099,938.82	(539,118,358.53)	65,487,012.34	668,902,870.10	4,567,348,779.55	11,305,732,913.28	8,320,504,588.21	19,626,237,501.49
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	<u>2,083,012,671.00</u>	<u>4,460,099,938.82</u>	<u>(539,118,358.53)</u>	<u>65,487,012.34</u>	<u>668,902,870.10</u>	<u>4,567,348,779.55</u>	<u>11,305,732,913.28</u>	<u>8,320,504,588.21</u>	<u>19,626,237,501.49</u>
()	-	-	-	-	-	166,523,409.69	166,523,409.69	218,172,731.03	384,696,140.72
()	-	-	65,399,385.46	-	-	-	65,399,385.46	88,856,920.99	154,256,306.45
()	-	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-	-
()	-	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	(229,131,393.81)	(229,131,393.81)	(168,738,056.42)	(397,869,450.23)
()	-	-	-	-	-	-	-	-	-
1.	-	-	-	29,741,346.16	-	-	29,741,346.16	5,991,617.07	35,732,963.23
2.	-	-	-	(21,215,570.15)	-	-	(21,215,570.15)	(86,028.15)	(21,301,598.30)
()	-	-	-	-	-	-	-	-	-
1.	-	(18,500,597.41)	-	-	-	-	(18,500,597.41)	-	(18,500,597.41)
	<u>2,083,012,671.00</u>	<u>4,441,599,341.41</u>	<u>(473,718,973.07)</u>	<u>74,012,788.35</u>	<u>668,902,870.10</u>	<u>4,504,740,795.43</u>	<u>11,298,549,493.22</u>	<u>8,464,701,772.73</u>	<u>19,763,251,265.95</u>

2015 6 30 6
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2016 6 30

	<u>2016 1-6</u>	<u>2015 1-6</u> ()
	21,988,066,755.28	23,181,894,846.73
	182,133,215.89	63,050,577.97
64	<u>222,276,535.30</u>	<u>211,108,155.19</u>
	<u>22,392,476,506.47</u>	<u>23,456,053,579.89</u>
	19,039,990,705.84	20,255,252,757.24
	896,227,767.07	826,960,211.37
	406,971,955.87	565,350,057.42
64	<u>1,242,639,310.39</u>	<u>837,042,615.76</u>
	<u>21,585,829,739.17</u>	<u>22,484,605,641.79</u>
64	<u>806,646,767.30</u>	<u>971,447,938.10</u>
	5,496,952,675.88	1,259,460,346.30
	132,870,930.29	210,809,212.55
	69,246,337.19	8,476,147.07
64	<u>869,827,060.37</u>	<u>-</u>
	<u>6,568,897,003.73</u>	<u>1,478,745,705.92</u>
	1,177,755,460.40	1,188,659,070.33
	6,728,186,340.83	4,296,131,790.36
	-	-
64	<u>47,382,005.66</u>	<u>44,248,928.47</u>
	<u>7,953,323,806.89</u>	<u>5,529,039,789.16</u>
	<u>1,384,426,803.16</u>	<u>4,050,294,083.24</u>

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			<u>2016 1-6</u>	<u>2015 1-6</u>
				()
			-	20,000,000.00
			-	20,000,000.00
		16,524,470,129.16	19,516,840,462.92	
		-	-	
		<u>16,524,470,129.16</u>	<u>19,536,840,462.92</u>	
		13,033,578,948.10	16,512,156,681.44	
		650,330,874.91	381,350,640.41	
			37,403,624.19	
64		-	<u>15,584,299.99</u>	
		<u>13,683,909,823.01</u>	<u>16,909,091,621.84</u>	
		<u>2,840,560,306.15</u>	<u>2,627,748,841.08</u>	
		200,455,148.73	2,724,780.40	
()/		2,463,235,419.02	448,372,523.66	
		<u>4,649,754,438.45</u>	<u>5,478,397,898.09</u>	
65		<u>7,112,989,857.47</u>	<u>5,030,025,374.43</u>	

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	<u>2016 6 30</u>	<u>2015 12 31</u>
	3,219,043,716.14	696,710,567.36
	-	-
	33,578,745.88	

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2016 6 30

	<u>2016 6 30</u>	<u>2015 12 31</u>
	565,983,670.44	869,480,647.49
	8,583,696.32	8,276,591.95
	560,198,232.70	1,330,313,421.50
	1,004,511,937.61	1,172,620,400.35
	137,953,857.30	138,806,829.36
	81,295.55	1,849,740.63
	3,194,073.20	12,089,077.96
	27,679,769.40	99,707,745.17
	254,985,327.79	116,648,272.45
	<u>304,804,000.00</u>	<u>1,668,598,861.46</u>
	<u>2,867,975,860.31</u>	<u>5,418,391,588.32</u>
	1,465,000,000.00	1,592,180,000.00
	<u>3,688,798,609.54</u>	<u>1,195,694,392.11</u>
	<u>5,153,798,609.54</u>	<u>2,787,874,392.11</u>
	<u>8,021,774,469.85</u>	<u>8,206,265,980.43</u>
	2,083,012,671.00	2,083,012,671.00
	4,619,901,882.75	4,619,901,882.75
	4,940,843.33	-
	20,014,971.38	19,443,235.85
	668,902,870.10	668,902,870.10
	<u>969,935,840.87</u>	<u>1,062,117,902.54</u>
	<u>8,366,709,079.43</u>	<u>8,453,378,562.24</u>
	<u>16,388,483,549.28</u>	<u>16,659,644,542.67</u>

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	<u>2016 1-6</u>	<u>2015 1-6</u>
5	4,931,649,818.38	6,095,181,469.34
5	4,638,942,777.02	5,814,660,778.80
	1,647,844.82	700,955.31
	132,011,049.40	171,205,640.16
	100,821,424.62	102,594,401.08
	97,649,234.07	109,916,361.04
	174,935,898.10	209,432,244.85
	(42,645,836.93)	9,316,446.85
6	303,852,770.24	725,643,763.91
	<u>43,379,063.46</u>	<u>122,301,542.41</u>
/()	46,848,523.66	421,631,298.86
	1,808,816.22	3,747,011.19
	0.01	22,369.36
	12,039.09	5,397,394.72
	<u>5,054.09</u>	<u>82,238.20</u>
	48,645,300.79	419,980,915.33
	<u>(88,304,031.35)</u>	<u>(72,676,634.71)</u>
	<u>136,949,332.14</u>	<u>492,657,550.04</u>
	<u>4,940,843.33</u>	<u>11,819,300.00</u>
	<u>4,940,843.33</u>	<u>(11,819,300.00)</u>
	<u>141,890,175.47</u>	<u>480,838,250.04</u>

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	<u>2,083,012,671.00</u>	<u>4,619,901,882.75</u>	<u>-</u>	<u>19,443,235.85</u>	<u>668,902,870.10</u>	<u>1,062,117,902.54</u>	<u>8,453,378,562.24</u>
()	<u>-</u>	<u>-</u>	<u>4,940,843.33</u>	<u>-</u>	<u>-</u>	<u>136,949,332.14</u>	<u>141,890,175.47</u>
()							
1.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(229,131,393.81)</u>	<u>(229,131,393.81)</u>
()							
1.	<u>-</u>	<u>-</u>	<u>-</u>	<u>571,735.53</u>	<u>-</u>	<u>-</u>	<u>571,735.53</u>
	<u>2,083,012,671.00</u>	<u>4,619,901,882.75</u>	<u>4,940,843.33</u>	<u>20,014,971.38</u>	<u>668,902,870.10</u>	<u>969,935,840.87</u>	<u>8,366,709,079.43</u>
1			571,735.53				

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	<u>2,083,012,671.00</u>	<u>4,428,832,423.81</u>	<u>11,819,300.00</u>	<u>4,993,065.94</u>	<u>619,463,051.48</u>	<u>887,951,182.20</u> <u>8,036,071,694.43</u>
()	-	-	(11,819,300.00)	-	-	492,657,550.04 480,838,250.04
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	<u>2,083,012,671.00</u>	<u>4,428,832,423.81</u>	<u>-</u>	<u>13,278,955.65</u>	<u>619,463,051.48</u>	<u>1,109,817,085.01</u> <u>8,254,404,186.95</u>
1			8,285,889.71			

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	<u>2016 1-6</u>	<u>2015 1-6</u>
	5,939,243,071.42	6,681,877,744.36
	31,101,093.96	13,888,990.32
	<u>34,627,384.05</u>	<u>154,481,858.36</u>
	6,004,971,549.43	

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	<u>2016 1-6</u>	<u>2015 1-6</u>
	<u>7,327,326,487.68</u>	<u>4,236,728,056.78</u>
	<u>7,327,326,487.68</u>	<u>4,236,728,056.78</u>
	7,471,248,674.18	3,638,751,011.87
	<u>410,142,688.34</u>	<u>178,250,273.50</u>
	<u>7,881,391,362.52</u>	<u>3,817,001,285.37</u>
	<u>(554,064,874.84)</u>	<u>419,726,771.41</u>
	<u>(1,817,370.03)</u>	<u>29,844,861.94</u>
	2,522,333,148.78	369,752,235.78
	<u>696,710,567.36</u>	<u>1,134,639,699.87</u>
7	<u>3,219,043,716.14</u>	<u>1,504,391,935.65</u>

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	<u>1,238,124,907.10</u>	<u>1,718,211,130.10</u>
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	2016 6 30	2015
1	4,119,831,615.70	3,026,083,199.34
1 2	109,802,334.78	89,416,436.30
2 3	57,058,192.19	39,552,617.21
3	<u>45,187,122.05</u>	<u>16,765,684.98</u>
	4,331,879,264.72	3,171,817,937.83
	<u>159,800,049.15</u>	<u>133,917,597.58</u>
	<u>4,172,079,215.57</u>	<u>3,037,900,340.25</u>

2016 1-6 133,917,597.58 - 36,003,785.25 23,031.90 10,262,033.35 163,731.57 - 159,800,049.15

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1	346,041,884.30	0-10	34,604,188.43	200,536,875.91	0-10	20,053,687.49
1 2	25,271,976.23	0-20	4,984,194.42	20,389,891.16	0-20	2,132,680.08
2 3	15,041,451.43	20-60	3,909,899.48	7,340,440.45	20-60	1,468,088.11
3	14,179,184.72	60-100	12,964,561.49	10,040,033.91	60-100	9,408,390.70
	<u>400,534,496.68</u>		<u>56,462,843.82</u>	<u>238,307,241.43</u>		<u>33,062,846.38</u>
2016 1-6			36,003,785.25	(2015		57,507,757.60
)			23,031.90	(2015	1,815.00	)
2016 1-6				10,262,033.35	(2015	
885,176.59)						

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424,865,626.40	9.81	1	42,486,562.64
245,407,587.46	5.67	1	-
118,427,044.26	2.73	1	
99,882,572.74	2.31	1	-
95,694,435.67	2.21	1	-
<u>984,277,266.53</u>	<u>22.72</u>		<u>42,486,562.64</u>

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196,469,082.80	6.19	1	19,646,908.28
117,000,000.00	3.69	1	-
97,676,926.00	3.08	1	9,767,692.60
69,000,000.00	2.18	1	-
62,126,811.17	1.96	1	-
<u>542,272,819.97</u>	<u>17.10</u>		<u>29,414,600.88</u>

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		2016	2015
1		1,259,729,487.35	1,103,258,598.34
1	2	131,192,544.91	33,596,507.10
2	3	21,028,326.11	73,012,356.22
3		<u>80,740,714.57</u>	<u>98,501,218.22</u>
		1,492,691,072.94	1,308,368,679.88
		<u>133,649,212.43</u>	<u>193,047,685.49</u>
		<u>1,359,041,860.51</u>	<u>1,115,320,994.39</u>

2016 1-6	<u>193,047,685.49</u>	-	<u>5,282,179.61</u>	<u>4,388.00</u>	<u>66,591,183.34</u>	<u>1,994,910.67</u>	-	<u>133,649,212.43</u>
2015	<u>51,603,007.95</u>	-	<u>76,696,923.35</u>	<u>568,834.26</u>	<u>2,618.25</u>	<u>(657,234.75)</u>	<u>65,976,441.45</u>	<u>193,047,685.49</u>

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162,418,714.47	-	-	-
100,728,366.12	-	-	-
98,693,092.71	-	-	-
74,000,000.00	-	-	-
50,073,596.27	-	-	-
<u>485,913,769.57</u>	<u>-</u>		

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149,749,614.80	-	-	-
106,437,500.82	-	-	-
85,666,917.34	-	-	-
66,000,000.00	66,000,000.00	100.00	
<u>60,815,197.02</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>468,669,229.98</u>	<u>66,000,000.00</u>		

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6,316,250.17	206,292.01	-	-	-	6,522,542.18
99,479,388.06	522,367,135.76	-	548,518,113.77	(2,558,742.76)	70,769,667.29
-	5,097,749.15	-	-	-	5,097,749.15
<u>4,253,463.72</u>	<u>4,643,090.17</u>	-	<u>1,945,438.97</u>	<u>(125,772.20)</u>	<u>6,825,342.72</u>
<u>114,660,484.48</u>	<u>537,322,032.02</u>	-	<u>551,033,241.59</u>	<u>(2,684,514.96)</u>	<u>98,264,759.95</u>

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7,384,865.37	-	-	7,384,865.37	-	-	-	-	-	-	-
5,084,415.00	-	5,084,415.00	-	-	-	-	-	-	-	-
5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	6.25	-
3,033,073.30	-	-	3,033,073.30	-	-	-	-	-	9.18	-
1,928,640.00	-	-	1,928,640.00	-	-	-	-	-	8.48	-
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3		<u>22,821,829.45</u>	<u>10,817,325.00</u>
		22,821,829.45	21,634,650.00
		<u>-</u>	<u>-</u>
		<u>22,821,829.45</u>	<u>21,634,650.00</u>

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SIAT NV	1,406,231,672.58	-	-	16,514,397.39	(45,617,362.49)	-	-	-	1,377,128,707.48	-
	701,982,510.71	-	-	1,479,717.64	-	(418,293.10)	17,914,719.58	-	685,129,215.67	-
()	664,236,774.44	-	-	91,807,520.63	-	(51,554.15)	68,299,722.04	-	687,693,018.88	-
NewPort Two LLC	279,924,314.16	-	-	(2,663,517.44)	9,586,240.34	-	-	-	286,847,037.06	-
	125,973,223.98	-	-	5,900,298.80	-	-	-	-	131,873,522.78	-
	97,516,829.94	-	-	97,400.00	-	-	-	-	97,614,229.94	-
	60,761,764.39	-	-	(25,749,375.00)	-	-	-	-	35,012,389.39	-
	48,353,389.13	-	-	(396,900.00)	-	-	-	-	47,956,489.13	-
	18,571,648.00	-	-	(155,087.36)	-	-	-	-	18,416,560.64	-
Feltex Co Ltd	10,567,427.99	-	-	45,305.39	(492,054.50)	-	-	-	10,120,678.88	-
1	3,719,025.00	-	(3,719,025.00)	-	-	-	-	-	-	-
	<u>3,417,838,580.32</u>	<u>-</u>	<u>(3,719,025.00)</u>	<u>86,879,760.05</u>	<u>(36,523,176.65)</u>	<u>(469,847.25)</u>	<u>86,214,441.62</u>	<u>-</u>	<u>3,377,791,849.85</u>	<u>-</u>

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<u>2,195,757,421.95</u>	<u>3,819,642,758.76</u>	<u>4,220,828,323.43</u>	<u>2,390,977,730.50</u>	<u>12,627,206,234.64</u>
2,195,757,421.95	3,819,642,758.76	4,220,828,323.43	2,390,977,730.50	12,627,206,234.64
19,336,391.86	14,220,610.56	4,362,462.65	112,049,136.02	149,968,601.09
53,870,640.18	194,013,082.80	1,743,650.85	18,209,085.17	267,836,459.00
31,410,991.91	26,548,163.76	55,911,452.78	36,937,991.78	150,808,600.23
(8,004,403.13)	(12,958,824.91)	(97,436,774.04)	(36,256,866.59)	(154,656,868.67)
<u>2,292,371,042.77</u>	<u>4,041,465,790.97</u>	<u>4,185,409,115.67</u>	<u>2,521,917,076.88</u>	<u>13,041,163,026.29</u>
<u>428,021,450.71</u>	<u>962,711,940.33</u>	<u>1,350,246,533.66</u>	<u>468,251,502.11</u>	<u>3,209,231,426.81</u>
<u>428,021,450.71</u>	<u>962,711,940.33</u>	<u>1,350,246,533.66</u>	<u>468,251,502.11</u>	<u>3,209,231,426.81</u>
59,365,026.83	168,153,123.12	91,483,691.63	157,380,488.46	476,382,330.04
9,288,384.58	13,096,603.44	18,815,846.40	7,160,616.62	48,361,451.04
(5,512,722.40)	(11,706,533.97)	(49,876,728.10)	(33,557,861.15)	(100,653,845.62)
<u>491,162,139.72</u>	<u>1,132,255,132.92</u>	<u>1,410,669,343.59</u>	<u>599,234,746.04</u>	<u>3,633,321,362.27</u>

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-	118,910.72	19,162,740.85	-	19,281,651.57
-	-	-	-	-
-	-	-	-	-
-	-	(19,162,740.85)	-	(19,162,740.85)
-	118,910.72	-	-	118,910.72
1,767,735,971.24	2,856,811,907.71	2,851,419,048.92	1,922,726,228.39	9,398,693,156.26
1,801,208,903.05	2,909,091,747.33	2,774,739,772.08	1,922,682,330.84	9,407,722,753.30

2015 12 31

969,180,045.19	1,166,422,889.93	3,979,766,091.72	1,853,020,852.53	7,968,389,879.37
1,235,615,731.88	2,409,134,881.20	9,018,554.47	88,376,616.95	3,742,145,784.50
2,204,795,777.07	3,575,557,771.13	3,988,784,646.19	1,941,397,469.48	11,710,535,663.87
38,890,337.56	146,150,354.69	110,071,417.09	442,621,802.12	737,733,911.46
193,960,793.37	519,277,658.49	214,359,544.47	71,299,793.94	998,897,790.27
(20,575,710.40)	(22,479,828.04)	119,612,134.68	61,393,087.64	137,949,683.88
(24,323,201.20)	(158,403,102.51)	(211,999,419.00)	(125,734,422.68)	(520,460,145.39)
¹ (196,990,574.45)	(240,460,095.00)	-	-	(437,450,669.45)
2,195,757,421.95	3,819,642,758.76	4,220,828,323.43	2,390,977,730.50	12,627,206,234.64
289,011,673.10	470,059,470.14	1,152,430,327.44	355,252,237.87	2,266,753,708.55
61,446,906.96	226,047,837.30	1,912,296.83	54,927,575.79	344,334,616.88
350,458,580.06	696,107,307.44	1,154,342,624.27	410,179,813.66	2,611,088,325.43
119,464,601.39	429,386,234.00	288,347,921.92	105,546,531.28	942,745,288.59
(12,981,102.38)	(13,016,495.16)	27,964,850.37	4,349,976.78	6,317,229.61
(5,487,615.90)	(90,187,170.25)	(120,408,862.90)	(51,824,819.61)	(267,908,468.66)
¹ (23,433,012.46)	(59,577,935.70)	-	-	(83,010,948.16)
428,021,450.71	962,711,940.33	1,350,246,533.66	468,251,502.11	3,209,231,426.81

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<u>1,854,337,197.01</u>	<u>2,879,450,463.69</u>	<u>2,834,442,021.92</u>	<u>1,531,217,655.82</u>	<u>9,099,447,338.44</u>
<u>1,767,735,971.24</u>	<u>2,856,930,818.43</u>	<u>2,870,581,789.77</u>	<u>1,922,726,228.39</u>	<u>9,417,974,807.83</u>
-	118,910.72	17,500,000.00	-	17,618,910.72
-	-	23,384,079.60	-	23,384,079.60
-	-	278,661.25	-	278,661.25
-	-	(22,000,000.00)	-	(22,000,000.00)
-	<u>118,910.72</u>	<u>19,162,740.85</u>	-	<u>19,281,651.57</u>
<u>1,854,337,197.01</u>	<u>2,879,331,552.97</u>	<u>2,816,942,021.92</u>	<u>1,531,217,655.82</u>	<u>9,081,828,427.72</u>
<u>1,767,735,971.24</u>	<u>2,856,811,907.71</u>	<u>2,851,419,048.92</u>	<u>1,922,726,228.39</u>	<u>9,398,693,156.26</u>

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437,450,669.45

83,010,948.16

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<u>818,116.88</u>	<u>777,753.61</u>	<u>-</u>	<u>40,363.27</u>
<u>6,052,687.86</u>	<u>5,041,744.93</u>	<u>-</u>	<u>1,010,942.93</u>

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48,166,425.23 51,398,978.41

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2016 6 30			2015 12 31		
913,175,929.31	(270,735.72)	912,905,193.59	799,913,636.85	(252,239.10)	799,661,397.75
<u>24,315,914.24</u>	<u>(20,288,339.12)</u>	<u>4,027,575.12</u>	<u>24,087,928.40</u>	<u>(19,568,674.97)</u>	<u>4,519,253.43</u>
<u>937,491,843.55</u>	<u>(20,559,074.84)</u>	<u>916,932,768.71</u>	<u>824,001,565.25</u>	<u>(19,820,914.07)</u>	<u>804,180,651.18</u>

2016 6 30	<u>19,820,914.07</u>	-	-	-	<u>738,160.77</u>	<u>20,559,074.84</u>
2015 12 31	<u>20,438,300.97</u>	-	-	-	<u>(617,386.90)</u>	<u>19,820,914.07</u>

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27,996 GMG Global Ltd. 11-20 2016 6 30
677,806,579.00 (2015 571,884,369.00)

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<u>2,060,313,936.06</u>	<u>1,106,972,891.83</u>	<u>187,482,088.97</u>	<u>113,366,923.29</u>	<u>3,468,135,840.15</u>
<u>2,060,313,936.06</u>	<u>1,106,972,891.83</u>	<u>187,482,088.97</u>	<u>113,366,923.29</u>	<u>3,468,135,840.15</u>
1,033,194.00	-	186,920.75	2,205,218.08	3,425,332.83
51,285,982.15	-	938,032.96	1,627,524.23	53,851,539.34
-	-	-	<u>2,018,828.36</u>	<u>2,018,828.36</u>
<u>2,112,633,112.21</u>	<u>1,106,972,891.83</u>	<u>188,607,042.68</u>	<u>115,180,837.24</u>	<u>3,523,393,883.96</u>
<u>144,719,758.76</u>	<u>189,387,242.02</u>	<u>60,101,561.19</u>	<u>68,420,612.66</u>	<u>462,629,174.63</u>
<u>144,719,758.76</u>	<u>189,387,242.02</u>	<u>60,101,561.19</u>	<u>68,420,612.66</u>	<u>462,629,174.63</u>

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1,588,573,223.58	730,122,971.09	172,846,810.91	104,289,823.09	2,595,832,828.67
420,757,164.33	370,933,600.00	11,686,000.00	887,941.48	804,264,705.81
2,009,330,387.91	1,101,056,571.09	184,532,810.91	105,177,764.57	3,400,097,534.48
60,138,759.25	5,916,320.74	395,592.40	8,045,098.17	74,495,770.56
(9,155,211.10)	-	2,553,685.66	144,060.55	(6,457,464.89)
-	-	-	-	-
<u>2,060,313,936.06</u>	<u>1,106,972,891.83</u>	<u>187,482,088.97</u>	<u>113,366,923.29</u>	<u>3,468,135,840.15</u>
74,497,391.67	99,691,780.87	39,897,018.31	57,192,672.66	271,278,863.51
40,457,858.08	22,668,164.44	6,029,100.00	186,611.84	69,341,734.36
114,955,249.75	122,359,945.31	45,926,118.31	57,379,284.50	340,620,597.87
30,050,741.63	67,027,296.71	13,855,311.87	10,198,551.84	121,131,902.05
(286,232.62)	-	320,131.01	842,776.32	876,674.71
-	-	-	-	-
<u>144,719,758.76</u>	<u>189,387,242.02</u>	<u>60,101,561.19</u>	<u>68,420,612.66</u>	<u>462,629,174.63</u>
<u>1,915,594,177.30</u>	<u>917,585,649.81</u>	<u>127,380,527.78</u>	<u>44,946,310.63</u>	<u>3,005,506,665.52</u>
<u>1,894,375,138.16</u>	<u>978,696,625.78</u>	<u>138,606,692.60</u>	<u>47,798,480.07</u>	<u>3,059,476,936.61</u>

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<u>1,382,265.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,382,265.00</u>
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<u>1,382,265.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,382,265.00</u>
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2016 6 30

GMG Global Ltd.	588,337,666.94	-	12,466,930.98	600,804,597.92
Euroma Rubber Industries				
Sendirian Berhad	3,149,914.54	-	-	3,149,914.54
ITCA	7,211,160.06	-	395,704.12	7,606,864.18
Inobonto Group	11,925,845.54	-	679,949.17	12,605,794.71
Dorval Ship Management K.K.	58,805.39	-	11,564.69	70,370.08
	658,581.05	-	-	658,581.05
	1,324,963,618.17	-	-	1,324,963,618.17
Teck Bee Hang Co., Ltd.	34,546,707.61	-	1,637,337.05	36,184,044.66
	<u>624,477,727.67</u>	<u>-</u>	<u>-</u>	<u>624,477,727.67</u>
	<u>2,595,330,026.97</u>	<u>-</u>	<u>15,191,486.01</u>	<u>2,610,521,512.98</u>

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GMG Global Ltd.	554,397,897.01	-	33,939,769.93	588,337,666.94
Euroma Rubber Industries				
Sendirian Berhad	3,149,914.54	-	-	3,149,914.54
ITCA	7,577,603.50	-	(366,443.44)	7,211,160.06
Inobonto Group	12,031,152.77	-	(105,307.23)	11,925,845.54
Dorval Ship Management K.K.	55,641.46	-	3,163.93	58,805.39
	658,581.05	-	-	658,581.05
	1,324,963,618.17	-	-	1,324,963,618.17
Teck Bee Hang Co., Ltd.	36,230,782.24	-	(1,684,074.63)	34,546,707.61
	<u>624,477,727.67</u>	-	-	<u>624,477,727.67</u>
	<u>2,563,542,918.41</u>	-	<u>31,787,108.56</u>	<u>2,595,330,026.97</u>

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492,344.04	-	(26,231.10)	-	466,112.94
678,361.72	-	-	9,079.30	687,441.02
17,348,789.47	-	-	-	17,348,789.47
49,254,644.73	-	-	312,844.72	49,567,489.45
5,749,429.22	4,533,984.90	(4,183,563.69)	-	6,099,850.43
67,734.20	-	-	-	67,734.20
<u>73,591,303.38</u>	<u>4,533,984.90</u>	<u>(4,209,794.79)</u>	<u>321,924.02</u>	<u>74,237,417.51</u>

2015

488,056.27	118,000.00	(113,712.23)	-	492,344.04
999,499.73	-	(367,401.12)	46,263.11	678,361.72
17,980,668.67	-	(631,879.20)	-	17,348,789.47
28,860,978.00	32,547,756.58	(14,501,129.35)	2,347,039.50	49,254,644.73
4,763,519.95	5,173,271.16	(4,187,361.89)	-	5,749,429.22
940,296.97	-	(826,987.13)	(45,575.64)	67,734.20
<u>54,033,019.59</u>	<u>37,839,027.74</u>	<u>(20,628,470.92)</u>	<u>2,347,726.97</u>	<u>73,591,303.38</u>

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352,730,320.14	85,622,886.09	391,211,592.99	84,988,257.41
1,422,274,197.05	341,480,883.43	731,960,755.71	242,809,168.42
112,864,830.10	28,216,207.51	13,151,561.30	2,964,057.06
173,993,924.72	44,726,085.02	223,581,917.42	56,529,520.06

4,371,092.00	743,085.64	4,633,998.48	1,158,499.62
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2016 6 30		2015 12 31	
<u>128,608,188.31</u>	<u>418,276,619.96</u>	<u>66,346,336.35</u>	<u>389,561,557.24</u>
<u>128,608,188.31</u>	<u>805,169,586.98</u>	<u>66,346,336.35</u>	<u>867,516,270.80</u>

2016 6 30	2015 12 31
178,372,927.35	121,980,024.32
286,619,928.28	306,486,751.94
-	47,076,797.80
<u>464,992,855.63</u>	<u>475,543,574.06</u>

	2016 6 30	2015 12 31
2016	-	-
2017	20,031,471.05	20,031,471.05
2018	21,256,982.88	21,256,982.88
2019	29,539,582.41	29,539,582.41
2020	51,151,987.98	51,151,987.98
2021	<u>56,392,903.03</u>	-
	<u>178,372,927.35</u>	<u>121,980,024.32</u>

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2016 6 30	2015 12 31
-	1,000,000,000.00
373,619,445.44	391,966,369.08
<u>1,137,322.06</u>	<u>1,137,322.06</u>
<u>374,756,767.50</u>	<u>1,393,103,691.14</u>

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	2016 6 30	2015 12 31
	6,602,704,892.08	4,049,308,101.34
	-	-
	<u>6,602,704,892.08</u>	<u>4,049,308,101.34</u>
2016 06 30	(2015 12 31)	

29.

	2016 6 30	2015 12 31
	49,158,495.37	11,308,819.36
	<u>2,161,688.58</u>	<u>9,672,043.65</u>
	<u>51,320,183.95</u>	<u>20,980,863.01</u>

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	2016 6 30	2015 12 31
	1,284,021,839.56	2,137,626,462.44
	-	-
	<u>1,284,021,839.56</u>	<u>2,137,626,462.44</u>
2016 06 30	(2015 12 31	)

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	2016 6 30	2015 12 31
	3,691,766,753.09	2,573,740,591.05
	177,922,298.58	119,316,140.16
	<u>144,876,078.08</u>	<u>333,034,765.25</u>
	<u>4,014,565,129.75</u>	<u>3,026,091,496.46</u>
2016 06 30	1	(2015 12 31 :)

32.

	2016 6 30	2015 12 31
	394,675,017.92	300,763,744.45
	<u>75,527,508.27</u>	<u>41,519,323.51</u>
	<u>470,202,526.19</u>	<u>342,283,067.96</u>

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2016 6 30	2015 12 31
58,935,045.34	36,618,279.53
996,897.32	12,493,784.08
131,321,856.43	148,674,717.96
3,685,084.29	6,212,654.41
1,647,603.13	2,413,680.77
1,280,794.13	1,865,051.54
<u>19,517,696.86</u>	<u>19,922,800.80</u>
<u>217,384,977.50</u>	<u>228,200,969.09</u>

35.

2016 6 30	2015 12 31
50,128,611.20	99,506,666.77
15,862,885.33	4,254,888.03
<u>1,142,687.91</u>	<u>9,774,794.89</u>
<u>67,134,184.44</u>	<u>113,536,349.69</u>

2016 06 30

(2015 12 31)

36.

2016 6 30	2015 12 31
9,820,960.64	2,377,152.14
<u>14,522,598.80</u>	<u>1,916,864.88</u>
<u>24,343,559.44</u>	<u>4,294,017.02</u>

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	2016 6 30	2015 12 31
	493,172.74	1,045,075.73
	298,770,240.47	250,368,079.22
	26,400,913.31	27,923,339.51
	41,177,646.01	21,498,689.18
	100,235,718.89	51,947,321.84
	244,565,008.42	206,336,863.64
	-	110,776.18
	365,907,986.59	255,612,440.97
	<u>154,371,915.72</u>	<u>207,205,163.31</u>
	<u>1,231,922,602.15</u>	<u>1,022,047,749.58</u>
2016 06 30	1	(2015 12 31)

38.

	2016 6 30	2015 12 31
	1,000,000,000.00	1,000,000,000.00
	<u>2,619,244.99</u>	<u>2,619,245.01</u>
	<u>1,002,619,244.99</u>	<u>1,002,619,245.01</u>
2016 06 30		

15 SCP001 1,000,000,000.00 2015 10 14 270 1,000,000,000.00 1,000,000,000.00 14,648,333.35 - 14,648,333.35 1,000,000,000.00

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14	CP001	1,000,000,000.00	2014 7 17	365	1,000,000,000.00	998,154,192.81	-	-	998,154,192.81	-
15	SCP001	<u>1,000,000,000.00</u>	2015 10 14	270	<u>1,000,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000,000.00</u>

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2015 12 31

450,093,172.00

782,809,094.98

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1,398,856,013.46

450,093,172.00

2,181,665,108.44

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2015 12 31

1,022,206,530.36

997,958,411.78

3,556,964,151.87

3,224,525,076.30

4,579,170,682.23

4,222,483,488.08

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		2016 6 30	2015 12 31
11 02		<u>1,196,471,251.05</u>	<u>1,195,694,392.11</u>
16		<u>2,492,327,358.49</u>	<u>-</u>
		<u>3,688,798,609.54</u>	<u>1,195,694,392.11</u>

2016 06 30

11 02	1,200,000,000.00	2012 3 5	5+2	1,200,000,000.00	1,195,694,392.11	29,940,000.00	616,858.92	59,880,000.00	1,195,694,392.11
16	<u>2,500,000,000.00</u>	<u>2016 6 7</u>	<u>5</u>	<u>2,500,000,000.00</u>	<u>-</u>	<u>7,520,833.33</u>	<u>-</u>	<u>-</u>	<u>2,492,327,358.49</u>

2015 12 31

11 02	<u>1,200,000,000.00</u>	2012 3 5	5+2	<u>1,200,000,000.00</u>	<u>1,194,506,069.28</u>	<u>59,880,000.00</u>	<u>1,187,522.83</u>	<u>59,880,000.00</u>	<u>1,195,694,392.11</u>
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42.

	2016 6 30	2015 12 31
	<u>1,490,744.20</u>	<u>1,851,513.44</u>

43.

	<u>340,000,000.00</u>	<u>26,070,683.77</u>	<u>313,929,316.23</u>
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44.

	2016 6 30	2015 12 31
	16,834,870.48	16,834,870.48
	8,674,737.89	8,674,412.62
	6,968,000.00	6,968,000.00
	3,035,813.19	3,035,813.19
	<u>3,200,038.64</u>	<u>3,200,038.64</u>
	<u>38,713,460.20</u>	<u>38,713,134.93</u>

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2016 6 30

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45.

2016 6 30

41,505,164.89 1,000,000.00 1,584,524.36 - 40,920,640.57

2015

41,175,844.18 13,180,000.00 8,901,507.07 (3,949,172.22) 41,505,164.89

2016 06 30

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	262,857.15	-	131,428.58	-	131,428.57
	402,071.80	-	96,428.58	-	305,643.22
	261,499.54	-	64,285.70	-	197,213.84
	1,013,928.42	-	357,857.16	-	656,071.26
	1,074,285.62	-	268,571.44	-	805,714.18
	102,857.07	-	51,428.58	-	51,428.49
	1,502,857.15	-	187,857.14	-	1,315,000.01
	730,000.00	-	-	-	730,000.00
	500,000.00	-	-	-	500,000.00
	500,000.00	-	-	-	500,000.00
()	2,332,588.63	-	-	-	2,332,588.63
()	1,079,906.32	-	-	-	1,079,906.32
()	2,603,867.05	-	-	-	2,603,867.05
CTC	1,762,102.14	-	-	-	1,762,102.14
	2,000,000.00	1,000,000.00	-	-	3,000,000.00
	6,000,000.00	-	-	-	6,000,000.00
	4,000,000.00	-	-	-	4,000,000.00
600 /	700,000.00	-	-	-	700,000.00
	5,471,237.38	-	95,887.14	-	5,375,350.24
	8,218,440.00	-	330,780.00	-	7,887,660.00
	986,666.62	-	-	-	986,666.62
	<u>41,505,164.89</u>	<u>1,000,000.00</u>	<u>1,584,524.32</u>	-	<u>40,920,640.57</u>

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2016 6 30

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45. ()

2015 12 31

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		525,714.31	-	262,857.16	-	262,857.15
		594,928.96	-	192,857.16	-	402,071.80
		684,285.68	-	422,786.14	-	261,499.54
		1,729,642.74	-	715,714.32	-	1,013,928.42
		1,611,428.50	-	537,142.88	-	1,074,285.62
		47,928.11	-	47,928.11	-	-
		205,714.23	-	102,857.16	-	102,857.07
		1,878,571.43	-	375,714.28	-	1,502,857.15
		1,730,000.00	-	1,000,000.00	-	730,000.00
		1,500,000.00	-	1,000,000.00	-	500,000.00
		1,000,000.00	-	1,000,000.00	-	-
		-	500,000.00	-	-	500,000.00
		-	200,000.00	200,000.00	-	-
()		2,809,024.35	-	241,890.79	234,544.93	2,332,588.63
()		2,548,952.62	-	736,364.00	732,682.30	1,079,906.32
()		3,332,931.03	-	366,364.00	362,699.98	2,603,867.05
		857,142.85	-	-	857,142.85	-
CTC		3,524,204.30	-	-	1,762,102.16	1,762,102.14
		2,000,000.00	-	-	-	2,000,000.00
		-	6,000,000.00	-	-	6,000,000.00
		-	4,000,000.00	-	-	4,000,000.00
600 /		-	700,000.00	-	-	700,000.00
		6,308,708.45	-	837,471.07	-	5,471,237.38
		7,100,000.00	1,780,000.00	661,560.00	-	8,218,440.00
		1,186,666.62	-	200,000.00	-	-

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2016 6 30

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46. ()

2015

1,437,589,571.00	-	-	-	285,535,100.00	285,535,100.00	1,723,124,671.00
645,423,100.00	-	-	-	(285,535,100.00)	(285,535,100.00)	359,888,000.00
<u>2,083,012,671.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,083,012,671.00</u>

47.

2016 6 30

4,394,840,532.29	-	-	4,394,840,532.29
4,434,784,461.93	-	-	4,434,784,461.93
(39,943,929.64)	-	-	(39,943,929.64)

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2016 6 30

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48.

2015 1 1		2015 12 31		2016 6 30
(29,869,198.46)	2,939,904.69	(26,929,293.77)	-	(26,929,293.77)
(33,655,057.17)	42,408,379.80	8,753,322.63	(18,768,280.24)	(10,014,957.61)
(366,883,116.08)	(154,059,271.31)	(520,942,387.39)	79,226,822.37	(441,715,565.02)
<u>11,819,300.00</u>	<u>(11,819,300.00)</u>	<u>-</u>	<u>4,940,843.33</u>	<u>4,940,843.33</u>
<u>(418,588,071.71)</u>	<u>(120,530,286.82)</u>	<u>(539,118,358.53)</u>	<u>65,399,385.46</u>	<u>(473,718,973.07)</u>

2016 1-6

-	-	-	-	-
(21,585,160.24)	-	(2,816,880.00)	(18,768,280.24)	-
168,083,743.36	-	-	79,226,822.37	88,856,920.99
<u>4,940,843.33</u>	<u>-</u>	<u>-</u>	<u>4,940,843.33</u>	<u>-</u>
<u>151,439,426.45</u>	<u>-</u>	<u>(2,816,880.00)</u>	<u>65,399,385.46</u>	<u>88,856,920.99</u>

2015 1-6

22,212,031.87	-	2,623,280.01	19,588,751.86	-
(101,377,616.11)	-	-	(101,377,616.11)	(99,759,580.25)
<u>(11,819,300.00)</u>	<u>-</u>	<u>-</u>	<u>(11,819,300.00)</u>	<u>-</u>
<u>(90,984,884.24)</u>	<u>-</u>	<u>2,623,280.01</u>	<u>(93,608,164.25)</u>	<u>(99,759,580.25)</u>

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2016 6 30

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49.

2016 6 30

<u>65,487,012.34</u>	<u>29,741,346.16</u>	<u>(21,215,570.15)</u>	<u>74,012,788.35</u>
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2015 12 31

<u>56,129,435.21</u>	<u>35,225,305.82</u>	<u>(25,867,728.69)</u>	<u>65,487,012.34</u>
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	29,741,346.16	(2015 :	35,225,305.81
)	21,215,570.15	(2015	25,867,728.69)

50.

2016 6 30

<u>668,902,870.10</u>	<u>-</u>	<u>-</u>	<u>668,902,870.10</u>
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2015 12 31

<u>619,463,051.48</u>	<u>49,439,818.62</u>	<u>-</u>	<u>668,902,870.10</u>
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2016 6 30

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51.

	2016 6 30	2015 12 31
	4,567,348,779.55	4,110,689,867.19
	-	296,390,618.39
	-	-
	4,567,348,779.55	4,407,080,485.58
	166,523,409.69	480,499,759.82
	-	(49,439,818.62)
	<u>(229,131,393.81)</u>	<u>(270,791,647.23)</u>
	<u>4,504,740,795.43</u>	<u>4,567,348,779.55</u>
2016	2015	
2,083,012,671	10	1.1 ()
229,131,393.81		

52.

2016 1-6		2015 1-6	
19,498,445,263.45	17,253,679,354.12	22,420,401,306.49	19,984,061,005.84
<u>125,960,414.43</u>	<u>127,197,749.38</u>	<u>120,558,434.41</u>	<u>138,883,314.86</u>
<u>19,624,405,677.88</u>	<u>17,380,877,103.50</u>	<u>22,540,959,740.90</u>	<u>20,122,944,320.70</u>
2016 1-6		2015 1-6	
17,645,495,563.24		20,640,339,245.42	
1,787,893,128.72		1,764,784,449.37	
171,911,765.17		127,766,613.34	
<u>19,105,220.75</u>		<u>8,069,432.77</u>	
<u>19,624,405,677.88</u>		<u>22,540,959,740.90</u>	

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2016 6 30

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53.

2016 1-6

2015 1-6

11,383,341.15

14,667,898.27

8,746,608.66

11,161,648.77

4,216,021.65

9,946,178.02

-

2,794,550.78

18,912,035.76

20,378,215.39

488,621.95

78,533.69

43,746,629.17

59,027,024.92

54.

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2016 6 30

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55.

2016 1-6	2015 1-6
335,617,397.80	290,341,279.44
40,193,474.45	38,968,209.14
54,770,102.99	54,613,000.35
15,669,403.84	15,378,809.69
46,357,710.91	35,944,204.98
8,093,403.00	7,143,925.50
22,913,006.68	26,327,283.73
13,882,059.74	23,850,701.66
169,389,918.81	119,096,440.45
6,021,868.52	7,308,000.26
8,468,366.69	8,206,322.15
6,173,298.65	6,212,920.76
11,902,543.40	12,483,007.94
1,146,437.52	2,261,274.16
875,499.43	668,798.33
<u>118,537,441.08</u>	<u>98,972,899.45</u>
<u>860,011,933.51</u>	<u>747,777,077.99</u>

56.

2016 1-6	2015 1-6
234,587,384.10	248,881,135.07
9,239,570.99	1,471,922.47
29,346,040.56	43,283,115.11
(98,798,895.27)	53,262,240.09
<u>23,393,826.51</u>	<u>23,273,367.83</u>
<u>120,596,703.79</u>	<u>280,661,705.41</u>

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2016 6 30

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56. ()

9,239,570.99

57.

2016 1-6

2015 1-6

41,178,552.96

33,347,606.18

167,803,735.82

203,734,676.15

208,982,288.78

237,082,282.33

58.

2016 1-6

2015 1-6

(190,670.99)

76,470,243.94

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2016 6 30

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59.

2016 1-6	2015 1-6
(30,739,823.66)	56,738,887.05
-	2,731,603.97
-	39,335,035.03
193,600.00	10,670,827.24
(200,232,103.32)	(18,474,028.78)
-	-
<u>132,677,330.29</u>	<u>130,960,439.45</u>
<u>(98,100,996.69)</u>	<u>221,962,763.96</u>

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2016 6 30

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60.

2016 1-6	2015 1-6	2016
1,359,200.09	611,526.16	1,359,200.09
<i>1,359,200.09</i>	<i>611,526.16</i>	<i>1,359,200.09</i>
-	-	-
97,727,023.07	24,292,009.14	97,727,023.07
10,087,043.46	4,887,686.11	10,087,043.46
<u>4,014,382.23</u>	<u>14,305,143.71</u>	<u>4,014,382.23</u>
<u>113,187,648.85</u>	<u>44,096,365.12</u>	<u>113,187,648.85</u>

2016 1-6	2015 1-6	/
28,582,895.66	14,137,016.25	
62,143,319.04	5,253,537.60	
1,584,524.34	4,800,000.03	
<u>5,416,284.03</u>	<u>101,455.26</u>	
<u>97,727,023.07</u>	<u>24,292,009.14</u>	

61.

2016 1-6	2015 1-6	2016 1-6
3,539,570.14	214,893.34	3,539,570.14
1,766,510.53	214,893.34	1,766,510.53
548,511.15	18,832.41	548,511.15
740,127.09	640,853.45	740,127.09
65,931.66	2,387,210.53	65,931.66
<u>719,086.34</u>	<u>9,870,176.73</u>	<u>719,086.34</u>
<u>5,613,226.38</u>	<u>13,131,966.46</u>	<u>5,613,226.38</u>

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2016 6 30

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62.

2016 1-6

2015 1-6

202,487,656.33

261,115,530.17

(82,224,341.59)

(45,814,791.01)

120,263,314.74

215,300,739.16

2016 1-6

2015 1-6

504,959,455.46

885,365,714.59

(1)

126,239,863.87

221,341,428.65

(24,650,116.20)

6,067,403.24

(1,005,984.07)

5,845,075.58

(7,684,955.92)

14,184,721.76

9,442,610.29

-

46,721,556.61

9,731,402.89

(492,962.67)

(612,709.60)

(28,306,697.17)

(41,256,583.36)

120,263,314.74

215,300,739.16

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2016 6 30

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63.

2016 1-6

2015 1-6

166,523,409.69

356,106,417.93

166,523,409.69

356,106,417.93

166,523,409.69

356,106,417.93

2,083,012,671

2,083,012,671

2,083,012,671

2,083,012,671

64.

2016 6 30

2015 6 30

29,346,040.56

41,755,284.90

10,087,043.46

4,951,920.30

182,843,451.28

164,400,949.99

222,276,535.30

211,108,155.19

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2016 6 30

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64.

2016 6 30

2015 6 30

1,217,171,827.64

801,962,975.19

23,393,826.51

23,273,367.83

2,073,656.24

11,806,272.74

1,242,639,310.39

837,042,615.76

55,472,069.66

-

313,929,316.23

-

500,425,674.48

-

869,827,060.37

47,382,005.66

44,248,928.47

-

15,584,299.99

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2016 6 30

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65.

(1)

	2016 6 30	2015 06 30
	384,696,140.72	670,064,975.43
	208,982,288.78	237,082,282.33
	476,312,449.46	435,802,968.17
	55,542,974.63	38,557,174.30
	5,135,448.13	1,784,994.75
	(23,890,363.72)	(24,451,444.77)
/()	37,770,441.14	57,010,669.23
	126,712,703.57	200,451,963.11
	98,100,996.69	292,478,539.72
/()	28,715,062.72	80,506,556.02
()/	62,346,683.82	70,957,487.17
/()	296,181,094.06	200,366,429.12
/()	13,859,629.40	17,693,425.11
	(1,460,000,611.01)	882,072,981.41
	<u>678,305,321.99</u>	<u>435,206,429.76</u>
	<u>806,646,767.30</u>	<u>971,447,938.10</u>

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2016 6 30

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65. ()

(1) ()

2016 6 30

2015 6 30

7,112,989,857.47

5,030,025,374.43

4,649,754,438.45

5,478,397,898.09

2,463,235,419.02

448,372,523.66

(2)

2016 6 30

2015 12 31

7,112,989,857.47

4,649,754,438.45

5,732,679.13

4,234,500.96

7,107,257,178.34

4,645,519,937.49

7,112,989,857.47

4,649,754,438.45

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2016 6 30

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66.

	2016 6 30	2015 12 31
1	120,215,831.05	113,663,638.76
2	-	321,934,590.77
3	71,074,792.40	49,559,524.06
4	154,736,526.35	153,394,824.29
5	59,497,724.83	108,210,450.74
6	1,479,758,634.68	1,565,815,228.51
7	580,764,804.87	550,542,943.6
8	540,000,000.00	540,000,000.00
9	-	635,116.55
	<u>3,006,048,314.18</u>	<u>3,403,756,317.36</u>
1	2016 06 30 GMG 12 31 5,600,429.64)	120,215,831.05 41,524,139.04 (2015 42,466,893.90 (2015 12 31 51,650,943.04) 36,224,798.11 (2015 12 31 56,412,266.08)
2	2016 06 30 321,934,590.77)	(2015
3	2016 06 30 71,074,792.40 (2015	Hevecam SA Hevecam SA Tropical Rubber Cote d'Ivoire 49,559,524.05)
4	2016 06 30 154,736,526.35 (2015	Hevecam SA Hevecam SA Tropical Rubber Cote d'Ivoire 153,394,824.29)
5	2016 06 30 (2015 Hevecam SA Tropical Rubber Cote d'Ivoire 108,210,450.74)	Hevecam SA 59,497,724.83

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2016 6 30

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6	2016 06 30	Hevecam SA	156,274,577.28	(2015
	12 31	120,824,726.52)		
	2016 06 30			
	1,323,484,057.40		(2015	12 31
	1,444,990,501.99)			
7	2016 06 30	Hevecam SA		
	580,764,804.87	(2015 12 31	Hevecam SA Tropical Rubber Cote	
	d'Ivoire		550,542,943.68)	
8	2016 06 30			
	5.4			
9	2016 06 30	, Hevecam SA Tropical Rubber Cote d'Ivoire		
	(2015 12 31	635,116.55)		

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2016 6 30

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67.

2016 6 30			2015 12 31		
187,797,879.84	6.6312	1,245,325,300.78	163,785,170.11	6.4936	1,063,555,380.63
443,560,927.73	0.0983	43,602,039.20	295,389,006.65	0.0978	28,889,044.85
4,733,024.20	4.9239	23,304,937.85	2,721,979.03	4.5875	12,487,078.81
285,381,830.12	0.1413	40,324,452.59	165,688,668.60	0.1383	22,914,742.87
1,788,729.22	1.6527	2,956,232.78	5,271,484.11	1.5140	7,981,026.94
2,643,240,191.96	0.0112	29,604,290.15	1,901,284,150.00	0.0108	20,533,868.82
6,745,844,594.65	0.0112	75,553,459.46	1,108,864,078.70	0.0108	11,975,732.05
15,333,849.76	7.3750	113,087,141.94	6,337,411.74	7.0952	44,965,203.78
-	8.9212	-	-	9.6159	-
585,025,697.94	0.1888	110,452,851.77	448,139,636.69	0.1799	80,620,320.64
31,543,443,971.00	0.0005	15,710,969.00	36,914,920,120.00	0.0005	18,457,460.06
296,406,890.00	0.0645	19,118,244.40	511,423,634.88	0.0539	27,565,733.92
1,859,861.31	1.8072	3,361,141.36	3,787,591.57	1.7689	6,699,870.73
2,012,595.37	4.9452	9,952,686.63	1,091,901.38	4.7276	5,162,072.97
7,413,521.00	0.4429	3,283,448.45	1,826,614.16	0.5015	916,047.00
92,430,938.00	0.0070	645,588.69	15,694,410.00	0.0070	109,860.87
1,079,942,748.32	0.0057	6,155,673.66	574,019,489.09	0.0055	3,157,107.19
957,968.55	0.8547	818,775.72	966,103.09	0.8378	809,401.17
340,704,634.31	6.6312	2,259,280,571.05	226,288,212.99	6.4936	1,469,425,139.87
586,560,856.81	0.0983	57,658,932.22	301,218,247.24	0.0978	29,459,144.58
-	4.9239	-	-	4.5875	-
342,619,517.40	0.1413	48,412,137.81	434,388,265.22	0.1383	60,075,897.08
362,054,390.00	0.0112	4,055,009.17	399,842,861.11	0.0108	4,318,302.90
-	0.0112	-	-	0.0108	-
13,139,156.86	7.3750	96,901,281.84	20,973,904.38	7.0952	148,814,046.36
106,950,910.55	0.1888	20,192,331.91	64,500,221.85	0.1799	11,603,589.9
25,728,000.00	0.0645	1,659,456.00	3,955,600.00	0.0539	213,206.84
-	1.8072	-	-	1.7689	-
38,563,042.20	4.9452	190,701,956.29	23,103,514.06	4.7276	109,224,173.07
176,849,079.00	0.0070	1,237,943.55	199,587,035.71	0.0070	1,397,109.25
479,365.93	4.7173	2,261,312.90	771,536.59	4.4426	3,427,628.45
-	0.8378	-	-	0.8378	-

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495,608,269.76	6.6312	3,286,381,393.48	35,923,051.30	6.4936	233,269,925.92
16,991,636.79	0.0983	1,670,277.90	15,002,805.62	0.0978	1,467,274.39
10,434,475.69	4.9239	51,378,314.85	6,566,399.14	4.5875	30,123,356.05
38,877,670.80	0.1413	5,493,414.88	59,711,626.75	0.1383	8,258,117.98
4,451,940,248.00	0.0112	50,752,118.83	2,961,686,621.30	0.0108	31,986,215.51
14,503,117,176.00	0.0112	165,335,535.81	18,233,081,092.67	0.0108	196,917,275.79
1,500.00	7.3750	11,062.50	3,000.00	7.0952	21,285.60
77,194,231.87	0.1888	14,543,931.30	64,723,388.72	0.1799	11,643,737.63
21,658,617,043.00	0.0005	10,829,308.52	28,034,759,340.00	0.0005	14,017,379.67
15,393,900.00	0.0645	992,906.55	650,000.00	0.0539	35,035.00
1,503,989.25	1.8072	9,548,259.11	226,771.61	1.7689	401,136.30
444,538.09	4.9452	2,198,329.76	1,604,034.84	4.7276	7,583,235.11
456,700,013.00	0.0070	3,151,230.09	566,651,887.14	0.0070	3,966,563.21
90,024,995.00	0.0057	513,142.47	90,024,994.55	0.0055	495,137.47
-	-	-	46,000,000.00	0.0070	322,000.00
5,420,000.00	4.9239	26,687,538.00	5,420,000.00	4.5875	24,864,250.00
91,440,799.74	4.9452	452,193,042.87	83,025,965.91	4.7276	392,513,556.44
568,017,842.40	6.6312	3,766,639,916.53	417,850,458.84	6.4936	2,713,353,739.52
5,426,372,520.54	0.0112	60,775,372.23	11,384,559,582.41	0.0108	122,953,243.49
19,642,624.27	1.6527	32,463,365.13	-	-	-
292,283,513.82	6.6312	1,938,190,436.86	246,752,755.98	6.4936	1,602,313,696.25
1,083,462,605.91	0.0983	106,504,374.16	587,564,137.01	0.0978	57,463,772.60
-	-	-	10,030,217.00	4.5875	46,013,620.49
90,231,496.93	0.1413	12,749,710.52	150,140,272.89	0.1383	20,764,399.74
1,081,969,057.14	0.0112	12,118,053.44	2,026,146,862.04	0.0108	21,882,386.11
3,370,408,077.68	0.0112	37,748,570.47	4,869,042,907.41	0.0108	52,585,663.40
107,533.00	7.3750	785,593.33	1,010,818.64	7.0952	7,171,960.42
2,708,520,753.00	0.0005	1,354,260.38	1,716,723,260.00	0.0005	858,361.63
37,143,672.00	0.0645	2,395,766.84	131,652,085.90	0.0539	7,096,047.43
44,690,345.44	0.1888	8,437,537.22	1,148,000.11	0.1799	206,525.22
-	-	-	2,995,355.82	4.7276	14,160,844.17
-	-	-	(15,960.00)	6.4018	(102,172.73)
7,378.00	0.8547	6,305.98	865.00	0.8378	724.70

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309,818,045.34	6.6312	2,054,465,422.25	35,923,051.30	6.4936	233,269,925.92
-	-	-	650,000.00	0.0539	35,035.00
2,800,061.33	0.0057	15,960.35	90,024,994.55	0.0055	495,137.47
329,543,172.04	0.0983	32,394,093.81	15,002,805.62	0.0978	1,467,274.39
4,415,124.15	4.9239	21,739,629.80	6,566,399.14	4.5875	30,123,356.05
452,853,045.57	0.1413	63,988,135.34	59,711,626.75	0.1383	8,258,117.98
789,894,027.41	0.0114	9,004,791.91	2,961,686,621.30	0.0108	31,986,215.51
147,373,145.33	0.0114	1,680,053.86	18,233,081,091.67	0.0108	196,917,275.79
238,532.93	7.3750	1,759,180.36	3,000.00	7.0952	21,285.60
6,842,445,990.00	0.0005	3,421,223.00	28,034,759,340.00	0.0005	14,017,379.67
191,869,866.35	0.1888	36,151,669.01	64,723,388.72	0.1799	11,643,737.63
460,005.65	1.8072	831,322.21	226,771.61	1.7689	401,136.30
5,807,253.10	4.9452	28,718,028.03	1,604,034.84	4.7276	7,583,235.11
23,702,339.00	0.0070	165,916.37	566,651,887.14	0.0070	3,966,563.21
307,105,850.83	6.6312	2,036,480,318.02	116,181,702.93	6.4936	754,437,506.15
46,341,708,895.00	0.0112	519,027,139.60	854,393,600.93	0.0108	9,227,450.89
13,867,913,320.00	0.0005	<u>6,907,246.90</u>	-	0.0005	-
40,401,695.49	6.6312	267,911,723.14	67,580,201.75	6.4936	438,838,798.09
219,215,634.00	0.0112	<u>2,455,215.10</u>	-	0.0108	-

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Sinochem International (Overseas) Pte., Ltd.	2.11	100
SC Petrochemical FZE	81.74	100
	19.08	100
	17.79	100
Sinochem International FZE	2,081.66	100
	6,000	51
	5.07	100
	3,000	100
	2,350	100
	5,000	51
	8	100
	2.77	97.36
	1.27	96.67
GMG Investment Congo SPRL	270	51
GMG Cote d'Ivoire SA.	60.6	51
SINOCHEN INTERNATIONAL NATURAL RUBBER INVESTMENT (OVERSEAS) PTE.LTD.	2.01	100

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LGSK 86068FS(v) 16,899 40.53
1,358 100

2016 6 30 2016 6 30 100 1340.63 607.9 Tm [-094C1197 ET EMC /P <<MCID 108>> BDC BT /F3 19 13 1 0 0 1 340.63 607.9 Tm [-094C1197724652465-15<0A190D334C7B>15<2E29094C>] 19 13 1 0 P <<MCID 74>> BDC BT /F4 8.04 TT 1 0 0 1 189.89 501.55 Tm (I)]

	49	7,357,295.64	29,400,000.00	270,505,864.65
GMG Global Ltd.	49	(35,830,307.39)	-	1,811,209,441.27
Hevecam	10	3,372,576.87	-	124,107,392.23
	39.024	78,462,739.55	-	1,373,681,663.34
	49	10,155.57		

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-	-	7,219,618,054.17	-	7,219,618,054.17
-	-	-	-	-
70,042,014.80	-	-	-	70,042,014.80
-	-	1,238,124,907.10	-	1,238,124,907.10
-	-	4,172,079,215.57	-	4,172,079,215.57
-	-	977,435.88	-	977,435.88
-	-	1,359,041,860.51	-	1,359,041,860.51
-	-	3,100,669,650.73	-	3,100,669,650.73
-	-	257,594,200.18	-	257,594,200.18
-	-	374,756,767.50	-	374,756,767.50
<u>70,042,014.80</u>	<u>-</u>	<u>17,465,267,891.46</u>	<u>257,594,200.18</u>	<u>17,792,904,106.44</u>

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-	6,602,704,892.08	6,602,704,892.08
-	-	-
51,320,183.95	-	51,320,183.95
-	1,284,021,839.56	1,284,021,839.56
-	4,014,565,129.75	4,014,565,129.75
-	67,134,184.44	67,134,184.44
-	24,343,559.44	24,343,559.44
-	1,231,922,602.15	1,231,922,602.15
-	1,002,619,244.99	1,002,619,244.99
-	450,093,172.00	450,093,172.00
-	4,579,170,682.23	4,579,170,682.23
-	3,688,798,609.54	3,688,798,609.54
-	1,490,744.20	1,490,744.20

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2015

-	-	4,763,418,077.21	-	4,763,418,077.21
1,272,318.44	-	-	-	1,272,318.44
69,849,620.82	-	-	-	69,849,620.82
-	-	1,718,211,130.10	-	1,718,211,130.10
-	-	3,037,900,340.25	-	3,037,900,340.25
-	-	1,003,550.37	-	1,003,550.37
-	-	1,115,320,994.39	-	1,115,320,994.39
-	-	1,031,441,803.43	-	1,031,441,803.43
-	-	275,643,759.55	-	275,643,759.55
-	-	1,393,103,691.14	-	1,393,103,691.14
<u>71,121,939.26</u>	-	<u>13,082,034,236.89</u>	<u>275,643,759.55</u>	<u>13,428,799,935.70</u>

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-	4,049,308,101.34	4,049,308,101.34
1,272,318.44	-	1,272,318.44
20,980,863.01	-	20,980,863.01
-	2,137,626,462.44	2,137,626,462.44
-	3,026,091,496.46	3,026,091,496.46
-	113,536,349.69	113,536,349.69
-	4,294,017.02	4,294,017.02
-	815,710,885.94	815,710,885.94
-	1,002,619,245.01	1,002,619,245.01
-	2,181,665,108.44	2,181,665,108.44
-	4,222,483,488.08	4,222,483,488.08
-	1,195,694,392.11	1,195,694,392.11
-	1,851,513.44	1,851,513.44
<u>22,253,181.45</u>	<u>18,750,881,059.97</u>	<u>18,773,134,241.42</u>

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131,886,156.70 (2015 12 31 267,035,052.40)

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131,886,156.70 (2015 12 31

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6,602,704,892.08	-	6,602,704,892.08
-	-	-
51,320,183.95	-	51,320,183.95
1,284,021,839.56	-	1,284,021,839.56
4,014,565,129.75	-	4,014,565,129.75
67,134,184.44	-	67,134,184.44
1,231,922,602.15	-	1,231,922,602.15
450,093,172.00	-	450,093,172.00
-	4,579,170,682.23	4,579,170,682.23
-	3,688,798,609.54	3,688,798,609.54
-	<u>1,490,744.20</u>	<u>1,490,744.20</u>
<u>13,701,762,003.93</u>	<u>9,553,481,875.53</u>	<u>21,971,222,039.90</u>

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1	1	
4,000,059,919.09	-	4,000,059,919.09
88,887,828.87	-	88,887,828.87
40,265,503.67	-	40,265,503.67
1,212,935,193.98	-	1,212,935,193.98
3,674,881,447.69	-	3,674,881,447.69
154,836,938.73	-	154,836,938.73
610,538,925.21	-	610,538,925.21
872,856,990.12	-	872,856,990.12
-	3,874,799,109.21	3,874,799,109.21
-	2,590,190,988.51	2,590,190,988.51
-	<u>4,034,554.65</u>	<u>4,034,554.65</u>
<u>10,655,262,747.36</u>	<u>6,469,024,652.37</u>	<u>17,124,287,399.73</u>

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10	327,260,438.65	-	-
(10)	(327,260,438.65)	-	-
10	(2,625,608.49)	-	-

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	2016 6 30	2016 6 30 /	2015 12 31	2015 /
—A	2,929	2,938/2922	3,539	5,166/2,927
—H	20,794	20,828/20,614	9,661	14,802/9,170

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28,226,880.00

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157,809,975.94

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39,494,400.00

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164,634,652.13

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12,347,598.91

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25,135,545,189.59

20,719,737,114.33

44,898,796,455.54

40,337,817,306.82

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-	-	-	-
52,706,839.36	17,335,175.44	-	70,042,014.80
<u>186,036,855.94</u>	<u>-</u>	<u>186,036,855.94</u>	
<u>238,743,695.30</u>	<u>17,335,175.44</u>	<u>256,078,870.74</u>	

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-	1,272,318.44	-	1,272,318.44
67,774,632.95	2,074,987.87	-	69,849,620.82
<u>204,129,052.13</u>		<u>204,129,052.13</u>	
<u>271,903,685.08</u>	<u>3,347,306.31</u>	<u>275,250,991.39</u>	

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49,158,495.37	2,161,688.58	-	51,320,183.95
49,158,495.37	2,161,688.58	-	51,320,183.95

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-	1,272,318.44	-	1,272,318.44
11,308,819.36	9,672,043.65	-	20,980,863.01
11,308,819.36	10,944,362.09	-	22,253,181.45

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		2016 1-6	2015 1-6
	(1)a	63,236,843.95	258,931,799.98
	(1)a	3,125,013.18	5,652,936.36
	(1)a	3,284,736.13	-
	(1)a	599,502,362.26	137,493,793.64
	(1)a	48,325,664.35	113,238,119.86
	(1)a	102,403,275.27	19,320,566.02
	(1)a	12,817.09	-
	(1)a	4,470,389.73	4,801,066.65
	(1)a	6,966,283.19	-
	(1)a	-	1,127,892.32
	(1)a	-	114,965.44
		<u>831,327,385.15</u>	<u>540,681,140.27</u>

		2016 1-6	2015 1-6
	(1)b	1,614,788.36	-
	(1)b	624,018.88	225,126.31
	(1)b	103,773.58	1,385,471.67
	(1)b	24,528.30	-
	(1)b	1,470,601.06	1,025,545.25
	(1)b	77,580.00	-
()	(1)b	254,620.80	247,567.80
	(1)b	143,567.56	-
	(1)b	4,622.64	-
	(1)b	900,000.00	-
()	(1)b	479,645.32	56,303.11
		5,697,746.50	

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		2016 1-6	2015 1-6	
		(1)c	15,509,440.65	2,604,448.97
		(1)c	-	1,004,424.78
		(1)c	2,600,873.43	1,999,641.57
		(1)c	238,042,476.58	282,316,506.79
		(1)c	188,635.38	-
			256,341,426.04	287,925,022.11
		2016 1-6	2015 1-6	
		(1)d	175,868.00	264,552.00
	()	(1)d	-	157,692.31
()		(1)d	-	196,009.15
		(1)d	452,388.84	509,412.00
()		(1)d	-	39,999.99
		(1)d	-	79,879.57
		(1)d	-	1,590,438.87
		(1)d	-	136,427.36
		(1)d	4,517,164.74	9,989,773.85
		(1)d	21,126.90	-
Sinochem Trading (Singapore) Pte Ltd.				
()	()	(1)d	1,378,504.15	2,322,398.63
		(1)d	469,002.45	586,896.09
		(1)d	-	6,286.55
		(1)d	506,887.01	193,204.84
		(1)d	1,005,632.22	84,705.78
			8,526,574.31	16,157,676.99

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877,397.07

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48,109.38

44,654.69

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2,856,239.87

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917,197.73

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15,558,094.50

9,085,060.37

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(2)b

15,983,189.60

19,560,690.35

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1,595,820.60

1,480,833.36

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466,010.04

452,818.08

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1,499,041.68

1,343,142.00

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4,239,316.25

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23,855,378.17

29,268,458.15

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(4)a	300,000,000.00	2014 11 20	2017 11 20
(4)a	57,180,000.00	2014 1 23	2017 1 23
(4)a	300,000,000.00	2015 10 30	2018 10 30
(4)b	6,000,000.00	2015 7 17	2025 7 7
(4)b	10,400,000.00	2015 8 20	2025 7 7
(4)b	32,400,000.00	2015 8 28	2025 7 7
(4)b	<u>5,300,000.00</u>	2015 12 8	2025 7 7

(5)

2016 1-6 2015 1-6

(5)a	-	493,329.62
(5)b	4,402,730.94	1,027,608.34
(5)c	6,903,330.63	10,686,988.63
(5)d	35,527,397.26	-
(5)e	<u>600,000,000.00</u>	<u>71,120,000.00</u>

(1)

(a) 2016 1-6 831,327,385.15
(2015 1-6 540,681,140.27)

(b) 2016 1-6
5,697,746.50 (2015 1-6 2,940,014.14)

(c) 2016 1-6 256,341,426.04
(2015 1-6 287,925,022.11)

(d) 2016 1-6
8,526,574.31 (2015 1-6 16,157,676.99)

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(2)

(a) 2016 1-6
15,558,094.50 (2015 1-6 9,085,060.37)

(b) 2016 1-6
23,855,378.17 (2015 1-6 29,268,458.15)

(3)

(a) 2016 1-6
200,000,000 4.8 (2015 1-6)

(4)

(a) 2016 1-6 0 6 30
657,180,000.00 (2015 657,180,000.00)

(b) 2016 1-6 0 (2015
54,100,000.00)

(c) 2016 1-6
1,326,240,000.00 (2015 1-6 0)

(5)

(a) 2015 1-6
493,329.62 2016 1-6

(b) 2016 1-6
4,402,730.94 (2015 1-6 1,027,608.34)

(c) 2016 1-6
6,903,330.63 (2015 1-6 10,686,988.63)

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(d) 2016 1-6
35,527,397.26 2015 1-6

(e) 2016 1-6
600,000,000.00 (2015 1-6 71,120,000.00)

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2016 1-6 2015 1-6

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	2016 6 30		2015 12 31	
	2,613,454.93	-	27,904,374.08	-
	-	-	981,219.28	-
	-	-	689,686.00	-
30,996,822.86	-	-	410,608.84	-
-	-	-	314,829.08	-
-	-	-	2,272.00	-
15,220,000.00	-	-	-	-
5,000.00	-	-	-	-
1,800,000.00	-	-	900,000.00	-
-	-	-	15,210.00	-
	<u>50,630,277.79</u>	-	<u>31,218,199.28</u>	-
()	11,860,810.80	-	12,411,832.16	-
	1,915,120.30	-	-	-
	1,394,745.60	-	1,044,745.60	-
Newport Tank Containers, Inc.	-	-	834,814.76	-
()	-	-	399,875.89	-
Newport Tank Containers USA LLC	-	-	376,163.64	-
Sinochem Trading (Singapore) Pte Ltd.	80,000.00	-	80,000.00	-
	3,612.90	-	-	-
	3,236.40	-	-	-
	650,964.58	-	-	-
Newport Europe B.V.	434,102.62	-	-	-
	35,527,397.26	-	-	-
	90,642.33	-	-	-
	759,150.30	-	701,656.69	-
	3,000,000.00	-	3,000,000.00	-
	14,586.70	-	47,766.00	-
	17,470,598.82	-	15,400,866.08	-
()	1,097,381.37	-	1,033,833.37	-
()	<u>103,580.49</u>	-	<u>103,580.49</u>	-
	<u>74,405,930.47</u>	-	<u>35,435,134.68</u>	-

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2016 6 30

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	2016 6 30	2015 12 31
	103,053,826.49	58,558,915.53
	622,630.00	413,600.00
	246,141.00	273,084.97
	105,305,673.61	-
Newport Europe B.V.	45,403,449.35	-
	1,087,936.10	1,087,936.10
Sinochem Trading (Singapore) Pte Ltd.	-	1,015.76
	5,139,389.86	620,000.00
	-	7,200.00
	24,441.40	-
	16,764.27	-
	97,116.00	-
	267,030.00	-
	3,881.26	-
	<u>261,268,279.34</u>	<u>60,961,752.36</u>
Newport Europe B.V.	-	1,170,620.75
	-	192,170.55
	-	50,940.00
	-	1,000,000.00
Sinochem Trading (Singapore) Pte Ltd.	1,015.76	-
	72.00	-
	675.00	-
	<u>1,762.76</u>	<u>2,413,731.30</u>

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2016 6 30

	()		
8.	()		
		2016 6 30	2015 12 31
	Newport Europe B.V.	-	15,118,281.10
		<u>618,125.22</u>	<u>618,125.22</u>
		<u>618,125.22</u>	<u>15,736,406.32</u>
9.			
		2016 6 30	2015 12 31
		<u>2,948,748,639.75</u>	<u>1,514,333,603.56</u>
1.			
		2016 6 30	2015 12 31
		57,882,305.42	146,460,121.61
		-	-
		<u>57,882,305.42</u>	<u>146,460,121.61</u>

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30.07 Halycon Halycon Agri Corporation Limited Halycon
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5,862,793,557.85	1,053,750,897.17	1,925,718,619.83	6,176,575,477.55	1,796,937,747.11	2,808,629,378.37		19,624,405,677.88
-	-	14,493,025.86				-14,493,025.86	-
-53,217,806.43		-1,841,873.82	-11,473,630.44	817,812.42	-7,524,189.97	42,499,864.58	-30,739,823.66
173,324,431.21		-10,970.00	642,900.00	209,435.64	41,320,670.03	-6,504,178.10	208,982,288.78
46,611,689.12	69,201,820.79	132,489,361.81	12,824.81	24,018,513.93	206,819,245.18	26,941,819.80	506,095,275.44
-350,513,616.51	267,713,430.58	273,448,370.34	24,894,623.79	111,563,370.46	290,341,562.89	-112,488,286.09	504,959,455.46
-87,628,404.13	68,502,396.03	72,112,303.16	6,223,655.95	26,157,460.62	56,306,942.33	-21,411,039.22	120,263,314.74
7,938,868,092.43	4,152,906,181.12	8,409,358,228.18	1,444,600,045.12	2,940,104,947.49	10,277,029,846.84	1,132,036,124.48	8,603,892,989.88
972,131,977.95	620,537,673.00	5,619,683,850.75	1,409,285,448.20	2,111,882,708.59	4,181,495,382.52	570,604,303.84	9,649,923,844.74
1,352,612,163.29		332,961,652.42	121,152,988.89	684,274,732.01	142,765,893.45	648,486,927.18	3,282,254,357.24

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2016 6 30

2015 6 30

6,098,884,562.13	1,160,443,159.37	1,868,412,919.40	8,269,447,414.19	1,823,478,075.73	3,320,293,610.08	-54,862,000,000.00	22,540,959,740.90
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2016 6 30

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2016 6 30

2015 12 31

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397,180,126.84

333,560,110.95

1 2 Tf 0 0 1 185.9 404.93 Tm[344364DC BT/F3 11.04 Tf 0 0 1 158.49 T80.65 Tm[(Tf

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2016 6 30

1.

	2016 6 30	2015 12 31
1	490,597,002.84	640,460,528.92
1 2	50,900.00	58,968.98
2 3	112,518.60	112,518.60
3	427,873.46	427,873.46
	491,188,294.90	641,059,889.96
	455,467.18	10,683,649.87
	<u>490,732,827.72</u>	<u>630,376,240.09</u>

2016	<u>10,683,649.87</u>	<u>11,254.90</u>	<u>12,061.90</u>	<u>10,227,375.69</u>	<u>455,467.18</u>
2015	<u>439,164.72</u>	<u>10,244,485.15</u>	-	-	<u>10,683,649.87</u>

2016 6 30	2015 12 31
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2016 6 30

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	<u>2016 6 30</u>			<u>2015 12 31</u>		
	()			()		
1 2	50,900.00	10.00	5,090.00	58,968.98	10.00	5,896.90
2 3	112,518.60	20.00	22,503.72	112,519.10	20.00	22,503.82
3	<u>414,588.66</u>	100.00	<u>414,588.66</u>	<u>414,588.66</u>	100.00	<u>414,588.66</u>
	<u>578,007.26</u>		<u>442,182.38</u>	<u>586,076.74</u>		<u>442,989.38</u>

2016 11,254.90 (2015 10,244,485.15) 2015
12,061.90 (2014)

2016 1-6

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2016 6 30

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2016 95,083,934.56 238,454.09 4,380.00 66,000,000.00 29,318,008.65

2015 68,245,973.41 26,886,955.08 46,375.68 2,618.25 95,083,934.56

2016 6 30				2015 12 31			
()				()			
171,453,968.43	22.95	2,000,000.00	1.17	135,889,389.88	25.98	66,000,000.00	48.57
1,256,193.79	0.17	435,433.57	34.66	593,140.93	0.50	201,359.48	84.89
<u>574,268,700.65</u>	<u>76.88</u>	<u>26,882,575.08</u>	<u>4.68</u>	<u>386,541,106.23</u>	<u>73.52</u>	<u>28,882,575.08</u>	<u>6.99</u>
<u>746,978,862.87</u>	<u>100.00</u>	<u>29,318,008.65</u>	<u>3.92</u>	<u>523,023,637.04</u>	<u>100.00</u>	<u>95,083,934.56</u>	<u>18.18</u>

2016 6 30				2015 12 31			
()				()			

1 2	911,955.80	10.00	91,195.58	247,648.50	10.00	24,764.85
2 3	-	20.00	-	211,122.00	20.00	42,224.40
3	<u>344,237.99</u>	<u>100.00</u>	<u>344,237.99</u>	<u>134,370.43</u>	<u>100.00</u>	<u>134,370.23</u>
	1,256,193.79		435,433.57			

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2016 6 30

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2 ()

2016 238,453.89(2015 26,886,955.08) 2016
4,380.00 (2015 46,375.68)

2016 1-6 66,000,000.00 (2015
2,618.25)

66,000,000.00

2016 6 30 2015 12 31

178,946,484.99 71,716,678.52

10,561,529.94 26,208,145.39

528,152,839.29 330,014,878.57

717,660,854.22 427,939,702.48

2016 06 30

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9,754,772.16 1.31 1 -

50,073,596.27 6.70 1 -

35,625,600.00 4.77 1 -

74,000,000.00 9.91 1 -

2,000,000.00 0.27 4-5 2,000,000.00

171,453,968.43 22.95 2,000,000.00

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2015 12 31

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9,769,811.76	1.87	1	-
20,334,200.00	3.89	1	-
19,785,378.12	3.78	1	-
20,000,000.00	3.82	1	-
<u>66,000,000.00</u>	<u>12.62</u>	3-4	<u>66,000,000.00</u>
<u>135,889,389.88</u>	<u>25.98</u>		<u>66,000,000.00</u>

3.

2016 6 30	2015 12 31
1,061,629,507.27	3,866,364,590.74
<u>-</u>	<u>96,789,724.75</u>
<u>1,061,629,507.27</u>	<u>3,963,154,315.49</u>

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2016 6 30

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2016 6 30

	685,129,215.67	-	-	879,198.88	-	-	1,733,682.54	-	684,274,732.01	-
()	687,693,018.88	-	-	42,499,864.58	-	571,735.53	82,277,903.03	-	648,486,715.96	-
SINOCHEM INTERNATIONAL(OVERSEAS)										
PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-
	2,225,546,458.65	-	-	-	-	-	-	-	2,225,546,458.65	-
	460,591,814.16	-	-	-	-	-	-	-	460,591,814.16	-
	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-
	87,000,000.00	-	(87,000,000.00)	-	-	-	-	-	-	-
	46,796,983.47	191,390,000.00	(238,186,983.47)	-	-	-	-	-	-	-
	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
	1,369,635,032.57	-	-	-	-	-	-	-	1,369,635,032.57	-
()	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-
	800,000,000.00	-	-	-	-	-	-	-	800,000,000.00	-
	542,614,043.32	-	-	-	-	-	-	-	542,614,043.32	-
	8,280,040,823.37	191,390,000.00	(325,186,983.47)	42,817,688.06	-	571,735.53	84,011,585.57	-	8,106,183,053.32	-

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2015 12 31

	3,719,025.00	-	(3,719,025.00)	-	-	-	-	-	-	-	-
	701,982,510.71	-	-	1,479,717.64	-	(418,293.10)	17,914,719.58	-	685,129,215.67	-	-
()	664,236,774.44	-	-	91,807,520.63	-	(51,554.15)	68,299,722.04	-	687,693,018.88	-	-
	1,969,691,546.76	-	(2,034,476,999.70)	84,111,172.45	-	14,920,017.15	34,245,736.66	-	-	-	-
	440,443,625.17	-	(460,591,814.16)	20,148,188.99	-	-	-	-	-	-	-
SINOCHEM INTERNATIONAL(OVERSEAS)											
PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-	-
	-	2,225,546,458.65	-	-	-	-	-	-	2,225,546,458.65	-	-
	-	460,591,814.16	-	-	-	-	-	-	460,591,814.16	-	-
	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	-
	87,000,000.00	-	-	-	-	-	-	-	87,000,000.00	-	-
	46,796,983.47	-	-	-	-	-	-	-	46,796,983.47	-	-
	36,000,001.00	-	(36,000,001.00)	-	-	-	-	-	-	-	-
	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	-
	2,689,635,032.57	-	(1,320,000,000.00)	-	-	-	-	-	1,369,635,032.57	-	-
()	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	-
	800,000,000.00	-	-	-	-	-	-	-	800,000,000.00	-	-
	542,614,043.32	-	-	-	-	-	-	-	542,614,043.32	-	-
	<u>9,337,153,799.09</u>	<u>2,706,138,272.81</u>	<u>(3,854,787,839.86)</u>	<u>197,546,599.71</u>	<u>-</u>	<u>14,450,169.00</u>	<u>120,460,178.28</u>	<u>-</u>	<u>8,280,940,823.37</u>	<u>-</u>	<u>-</u>

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2016 6 30

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2016 1-6		2015 1-6	
4,931,649,818.38	4,638,942,777.02	6,094,813,644.61	5,814,632,205.68
-	-	367,824.73	28,573.12
<u>4,931,649,818.38</u>	<u>4,638,942,777.02</u>	<u>6,095,181,469.34</u>	<u>5,814,660,778.80</u>

6.

2016 1-6	2015 1-6
159,370,400.78	530,000,000.00
43,379,063.46	122,301,542.41
<i>43,379,063.46</i>	<i>122,301,542.41</i>
185,556,516.53	-
-	291,713.88
(148,748,874.83)	(12,296,062.58)
23,515,393.09	24,181,885.27
<u>40,780,271.21</u>	<u>61,164,684.93</u>
<u>303,852,770.24</u>	<u>725,643,763.91</u>

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2015 6 30

136,949,332.14

492,657,550.04

174,702,631.21

79,326,436.84

2,198,017.29

3,114,940.39

2,572,295.27

2,488,250.66

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2015

(1,754,904.57)

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97,727,023.07

(105,325,214.17)

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11,602,303.97

2,223,653.33

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63,743,579.97

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GMG Global Ltd

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26,070,683.77

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1,784,000.00

2014

4,450,000.00

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1,850,000.00

4,700,000.00

27,372,582.00

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International (Overseas) Pte., Ltd.

150,614,440.55

Sinochem

19,016,614.45

GMG

6,704,649.11

73,162,411.84

37,388,578.59

54,038,736.49

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Sinochem International (Overseas) Pte., Ltd.

8,603,646.26

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2016 6 30

第十一节 备查文件目录

备查文件目录

载有法定代表人、主管会计工作负责人、会计机构负责人（会计主管人员）签名并盖章的会计报表	载有董事长、总经理、财务负责人、会计机构负责人（会计主管人员）签名并盖章的半年度报告
载有董事长、总经理、财务负责人、会计机构负责人（会计主管人员）签名并盖章的半年度报告	载有董事长、总经理、财务负责人、会计机构负责人（会计主管人员）签名并盖章的半年度报告
载有董事长、总经理、财务负责人、会计机构负责人（会计主管人员）签名并盖章的半年度报告	载有董事长、总经理、财务负责人、会计机构负责人（会计主管人员）签名并盖章的半年度报告
载有董事长、总经理、财务负责人、会计机构负责人（会计主管人员）签名并盖章的半年度报告	载有董事长、总经理、财务负责人、会计机构负责人（会计主管人员）签名并盖章的半年度报告

