

2018

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	1,225,197.76	
	723,332.13	
	109,673.42	
	4,162,610.90	--

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		98,822			
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		32.98%	486,580,511	0	240,000,000
		3.39%	50,025,100	0	
		0.41%	6,000,000	0	

		0.22%	3,200,000	0		
		0.20%	2,999,443			
10						

	106,321,280.46	65,987,589.66	61.12%		
	632,075,323.34	480,122,767.74	31.65%		
	449,535,236.57	86,623,972.87	418.95%		
	27,604,700.26	42,086,092.53	-34.41%		
	870,437,567.81	657,868,795.24	32.31%		
	3,536,804,217.53	1,889,274,877.47	87.20%		
	3,956,605,147.33	6,251,692,420.33	-36.71%		
	567,774,277.40	858,133,962.17			

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	3,584,084,659.07	3,899,429,932.66
	0.00	0.00
	0.00	0.00
	3,525,785,532.51	

	0.00	0.00
	632,075,323.34	480,122,767.74
	2,970,610 56.94 €	

	0.00	0.00
	4,844,016,797.24	4,383,372,299.27
	0.00	0.00
	23,234,064,305.19	19,513,759,935.71
	3,956,605,147.33	6,251,692,420.33
	995,931,212.09	981,808,544.83
	0.00	0.00
	0.00	0.00
	567,774,277.40	858,133,962.17
	0.00	0.00
	0.00	0.00
	359,114,928.06	353,180,845.01
	16,661,934.99	15,913,610.25
	0.00	0.00
	5,896,087,499.87	8,460,729,382.59
	29,130,151,805.06	27,974,489,318.30
	1,475,573,852.00	1,475,573,852.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	685,222,857.52	685,222,857.52
	0.00	0.00
	29,196,683.66	47,784,264.29

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p 965 s,ú BAÑ	4,857,265,813.95	4,847,649,398.95
CO j ¼ p 965 s,ú kAÑ	33,987,417,619.01	32,822,138,717.25

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NE-	O [%NÍ
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	0.00	0.00
	0.00	0.00
	3,323.77	11,178.45
	29,500,000.00	29,500,000.00
	0.00	0.00
	5,284,624,736.16	5,339,005,211.82
	8,563,780,218.85	8,371,248,595.13
	4,297,800,000.00	3,042,500,000.00
	0.00	0.00
	0.00	0.00
	377,540.59	377,540.59
	0.00	0.00
	6,893,014.35	3,866,239.88
	29,110,915.51	33,565,893.97
	205,640,500.82	235,330,366.71
	0.00	0.00
	239,258,511.87	1,091,596,631.18
	0.00	0.00
	4,779,080,483.14	4,407,236,672.33
	367,000,000.00	557,000,000.00
	0.00	0.00
	0.00	0.00
		0.00
	0.00	0.00
0.00		

	5,169,707,573.48	5,005,236,030.22
	1,475,573,852.00	1,475,573,852.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	682,653,238.87	682,653,238.87
	0.00	0.00
	28,803,979.57	47,391,560.20
	0.00	0.00
	359,294,334.67	359,294,334.67
	847,747,240.26	801,099,579.17
	3,394,072,645.37	3,366,012,564.91
	8,563,780,218.85	8,371,248,595.13

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	4,064,818,658.74	4,550,540,841.44
	4,064,818,658.74	4,550,540,841.44
	4,025,176,370.83	4,552,008,010.24
	3,829,151,805.53	4,408,436,465.16

1.	0.00	0.00
2.	0.00	0.00
	5,679,030.76	8,050,207.88
1.	5,679,030.76	8,050,207.88
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
MM 5.	0.00	0.00
6.	0.00	0.00



1.	5,679,030.76	8,050,207.88
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	25,140,649.84	33,981,400.31
	0.0132	0.0176
	0.0132	0.0176

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	10,686,969,105.16	12,013,218,070.28
	10,686,969,105.16	12,013,218,070.28
	10,667,230,629.32	12,057,227,065.05
	10,230,552,978.02	11,637,824,530.83
	36,165,209.83	26,565,940.41
	40,012,644.74	35,934,217.87

1.		
2.		
1.	-18,587,580.63	-6,939,384.42

	0.00	0.00
	5,008,827.39	28,894,862.16
	205,623,325.76	225,224,177.46
	203,802,931.31	206,365,950.39
	43,079.12	7,572,047.84



	10,489,173,981.25	11,863,400,511.20
	136,591,825.52	141,578,238.13
	222,155,662.03	253,652,687.43
	1,292,435,985.40	982,298,016.65
	12,140,357,454.20	13,240,929,453.41
	1,496,024,353.92	865,083,146.23
	9,952,000.00	5,439,512.00
	119,106,487.17	93,475,125.95
	9,300.00	222,225.63
	0.00	0.00
	189,388,662.36	253,000,000.00
	318,456,449.53	352,136,863.58
	335,076,182.23	251,089,680.28
	364,550,000.00	
	699,626,182.23	251,089,680.28
	-381,169,732.70	101,047,183.30
		0.00
		0.00

二、审计报告

中审众环会计师事务所(特殊普通合伙)

审计报告

众环审字(2018)010001号

审计报告

众环

天津泰达股份有限公司

董事会

2018年10月24日