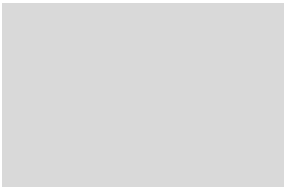
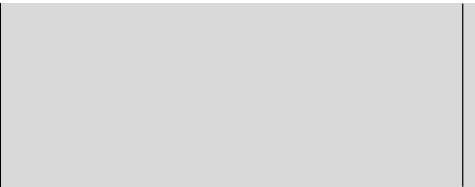




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l *H* 2019 9 30

2,078,889,668	19,204,928	<i>A</i>	2,059,684,740	<i>H</i>
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H	880,429,220	H
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<i>Long Honour Investments Limited</i>	30,386,527	<i>H</i>
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264,624,090	<i>H</i>	295,010,617	<i>H</i>
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2	2019	9	30	264,624,090	H
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518,606,212 A

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	2019 9 30	2018 12 31		
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	2019 1-9	2018 1-9		
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2019

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	149,331	

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	2019 9 30	2018 12 31
	8,454,540	9,729,152
	179,813	193,676
	110,859	49,055
	1,275,366	1,423,547
	18,442,602	17,895,919
	40,918	179,412
	3,543,090	6,861,297
	9,138,890	11,276,144
	31,609,196	27,335,324
	2,794,711	1,514,348
	197,874	197,874
	4,479,626	4,387,886
	1,018,037	859,325
	81,285,522	81,902,959
	30,947	30,581
	14,299,904	13,874,369
	5,608,128	3,569,900
	1,173,821	984,155
	83,924	332,081
	2,080,191	1,966,277
	24,043,008	23,188,737
	28,197,429	24,164,814
	872,291	-
	4,863,905	4,660,847
	72,490	99,062
	2,190,493	1,954,985
	635,891	322,175
	1,533,679	1,441,267
	30,710	391,754
	85,716,811	76,981,004
	167,002,333	158,883,963

	2019 9 30	2018 12 31
	25,177,338	19,898,221
	48,000	-
	467,694	342,726
	1,997,766	1,889,785
	10,688,274	13,210,828
	72,989	132,001
	9,395,062	7,252,088
	2,588,060	3,096,818
	1,405,647	2,194,085
	11,450,532	9,336,513
	1,224,218	1,083,274
	3,382,075	14,075,601
	3,862,252	1,024,221
	71,759,907	73,536,161
	31,451,599	25,769,773
	4,022,074	2,019,275
	398,678	-
	154,452	236,591
	963,475	971,593
	1,869,300	1,836,128
	768,592	2,111,454
	39,628,170	32,944,814
	111,388,077	106,480,975
	3,583,149	2,984,989
	4,157,845	4,007,545
	4,157,845	4,007,545
	4,976,425	4,128,400
	1,277,375	838,711
	3,282,585	3,282,585
	20,926,816	22,082,769
	38,204,195	37,324,999
	17,410,061	15,077,989
	55,614,256	52,402,988
	167,002,333	158,883,963

	2019 9 30	2018 12 31
	2,074,982	1,745,889
	-	4,734
	620	-
	25,662,533	25,239,000
	1,161	441
	27,739,296	26,990,064
	664,656	689,273
	12,061,324	11,471,599
	117,347	-
	132,209	137,939
	112,516	93,894
	14,982	13,949
	12,171	18,867
	87,790	90,569
	13,202,995	12,516,090
	40,942,291	39,506,154

	2019 9 30	2018 12 31
2,000,000	7,980,000	6,235,000
	8,415	-
	342,744	367,011
	12,708	15,513
	1,665,009	2,523,517
	2,986,500	8,886,500
	2,000,000	1,000,000
	14,995,376	

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	2019 7-9	2018 7-9
	18,942,542	23,345,749
	16,269,371	19,377,635
	112,538	115,620
	528,925	847,571
	1,075,922	1,563,283
	361,850	243,171
	282,389	220,548
	706,312	615,893
	(295,596)	(167,181)
	44,062	55,665
	6,978	(260,517)
	11,521	15,214
	(146,985)	66,539
	(8,830)	90,407
	8,156	176
	(6,979)	1,375,303
	209,297	2,124,328
	183,853	56,341
	25,521	(16,348)
	367,629	2,197,017
	248,207	660,000
	119,422	1,537,017
	119,422	1,537,017
	-	-
	(43,502)	1,351,649
	162,924	185,368
	297,456	652,554
	132,724	475,327
	(448)	-
	(448)	-
	133,172	475,327
	181	-
	-	1,352
	132,991	473,975
	164,732	177,227
	416,878	2,189,571
	89,222	1,826,976
	327,656	362,595
) ()	(0.0261)	0.3773
) ()	(0.0272)	0.3760

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2019	7-9	2018	7-9
	51,803		87,284
	-		-
	1,082		784
	68,349		60,472
	-		-
	(161,474)		(215,565)

	2019 1-9	2018 1-9
	61,660,271	66,906,147
	53,216,581	56,930,366
	442,585	345,577
	1,481,906	2,229,628
	3,265,113	3,635,807
	899,507	570,400
	843,408	613,072
	1,581,096	1,249,999
	(667,267)	(389,429)
	472,781	176,644
	96,186	(64,746)
	36,585	40,589
	(350,168)	22,042
	41,968	165,219
	8,027	9,929
	47,839	1,412,622
	1,727,814	3,952,711
	349,712	78,234
	69,741	4,117
	2,007,785	4,026,828
	786,143	1,173,854
	1,221,642	2,852,974
	1,221,642	2,852,974
	-	-
	636,327	2,317,046
	585,315	535,928
	622,075	442,065
	438,664	252,750
	34,545	(50,744)
	34,545	(50,744)
	404,119	303,494
	530	1,065
	(142)	(1,152)
	116,819	-
	286,912	303,581
	183,411	189,315
	1,843,717	3,295,039
	1,074,991	2,569,796
	768,726	725,243
) ()	0.1357	0.6325
) ()	0.1343	0.6301

	2019	1-9	2018	1-9
		176,336		246,458
		2,130		-
		4,364		3,365
		211,847		185,432
		1,774		5,579
		(119,961)		(121,803)
		685,404		453,402
		(620,279)		(249,683)
		6,602		8,505
		6,285,685		1,290,735
		(13,149)		508
		(216)		25,491
		6,355,104		1,499,124
		-		1,360
		2		1
		6,355,102		1,500,483
		2,779		4,524
		6,352,323		1,495,959
		6,352,323		1,495,959
		-		-
		92,202		(35,300)
		(24,617)		(35,300)
		(24,617)		(35,300)
		116,819		-
		116,819		-
		6,444,525		1,460,659

	2019 1-9	2018 1-9
	65,692,536	70,357,373
	2,078,549	3,130,508
	1,257,664	1,180,326
	69,028,749	74,668,207
	57,852,644	64,805,313
	5,674,399	4,924,209
	2,935,997	1,910,083
	3,086,594	3,005,303
	69,549,634	74,644,908
	(520,885)	23,299
	20,790	992,656
	221,031	56,033
	89,080	95,349
	103,080	126,743
	-	86,216
	433,981	1,356,997
	2,796,674	2,535,877
	1,667,208	841,326
	429,365	29,079
	4,893,247	3,406,282
	(4,459,266)	(2,049,285)

1,649,864	380,439
1,649,864	338,720
39,311,199	46,446,062
2,000,000	-
2,799,050	242,924
<u>45,760,113</u>	<u>47,069,425</u>
39,578,131	34,910,469
-	2,000,000
3,849,073	2,816,996
113,657	33,594
<u>43,540,861</u>	<u>39,761,059</u>
<u>2,219,252</u>	<u>7,308,366</u>
 (118,534)	 73,390
 (2,879,433)	 5,355,770
<u>10,532,753</u>	<u>5,442,857</u>
 <u>7,653,320</u>	 <u>10,798,627</u>

	2019 1-9	2018 1-9
	323,507	329,015
	709	-
	16,612,754	10,251,413
	16,936,970	10,580,428
	2,356	-
	122,242	95,621
	56,824	38,401
	16,411,794	15,342,166
	16,593,216	15,476,188
	343,754	(4,895,760)
	-	706,933
	4,805,318	616,630
	48	27,219
	44,075	58,000
	4,849,441	1,408,782
	16,191	24,760
	-	1,018,246
	200,602	-
	216,793	1,043,006
	4,632,648	365,776
	-	41,719
	16,780,000	10,817,000
	2,000,000	-
	18,780,000	10,858,719
	21,276,000	3,451,000
	2,130,772	1,296,195
	16,790	34,340
	23,423,562	4,781,535
	(4,643,562)	6,077,184
	(3,746)	170
()	329,094	1,547,370
	721,395	335,730
	1,050,489	1,883,100

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