



2018

2019-027

2019 04

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74.71%

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BIOVAC		Biovac Environmental Technology AS
MET		McWong Environmental Technology
		2018 1 1 2018 12 31
BOT		
TOT		
PPP		
DBO		
EPC		
BOO		
O&M		

			300388
			Anhui Guozhen Environment Protection Technology Joint Stock Co., Limited.
			GZEP
			91
			230088
			2688
			230088
			www.gzep.com.cn
			gzhb@gzep.com.cn

	2688	1603
	0551-65324976	0551-65324976
	0551-65324976	0551-65324976
	lyl@gzep.com.cn	79896788@qq.com

	http://www.cninfo.com.cn

	8 7 5-11

	18 A		2017 11 24 -2019 12 31

	2018	2017			2016	
	4,006,383,886. 29	2,628,091,410. 35	2,628,091,410. 35	52.44%	1,462,693,502. 94	1,462,693,502. 94
	280,802,813.66	194,174,855.39	194,174,855.39	44.61%	129,818,271.59	129,818,271.59
	276,740,497.85	157,855,024.62	157,855,024.62	75.31%	125,781,558.67	125,781,558.67
	-61,039,225.10	-418,158,738.0 1	-418,158,738.0 1			

	.59	56	56		75	75
	2,222,484,188.69	1,916,878,456.05	1,916,878,456.05	15.94%	1,511,258,904.97	

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	612,447,488.13	963,573,167.69	913,726,615.99	1,516,636,614.48
	45,376,402.96	93,704,178.13	89,149,916.18	52,572,316.39

	-29,696.86	2,517,297.43	112,205.28	
	6,454,477.63	7,164,320.98	5,871,535.37	
			22,424.25	

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EPC

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PPP BOT TOT BOO

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									PPP
				PPP					PPP
			PPP			PPP			
	PPP			PPP					PPP
						PPP			
EPC					DBO				
	PFS								
				1	2				
POSM									
	10		48.82		51		27.81		
					PPP				PPP
									11.83
	EPC		26.48				1.7		
4									
5									
							2018		
		510	/		138	/	140	/	5371
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BIOVAC		4,524				12,282 30		
MET		6,078						

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CJ/T523-2018

CJ/T294-2018

2018	PPP		PPP	
			40.01	52.35%
	23.75	59.37%	3.79	
9.47%		12.47	31.16%	
1				
2018				
	+	+		
2018				
PPP	40	/	PPP	20 /
	10	48.82	51	27.81
2				
		100%		
	1036	415		
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2018			-	-
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		5.06%		
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			100%	
95%				

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	2018		2017		
	4,006,383,886.29	100%	2,628,091,410.35	100%	52.44%



	5,326,130.47	0.13%	1,872,840.99	0.07%	184.39%
	2,088,055,757.54	52.12%	1,046,509,800.30	39.82%	99.53%
	703,430,136.17	17.56%	412,590,012.15	15.70%	70.49%
	129,124,850.46	3.22%	124,060,574.49	4.72%	4.08%
	434,912,786.95	10.86%	390,455,795.48	14.86%	11.39%
	425,809,330.42	10.63%	304,128,125.58	11.57%	40.01%
	219,724,894.28	5.48%	348,474,261.36	13.26%	-36.95%
	5,326,130.47	0.13%	1,872,840.99	0.07%	184.39%

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10%

	4,001,057,755.82	3,123,477,429.68	21.93%	52.35%	58.23%	-2.90%
	2,375,523,220.50	1,789,828,621.52	24.66%	41.14%	46.50%	-2.75%
	379,003,514.32	285,773,776.27	24.60%	-21.70%	-26.16%	4.56%
	1,246,531,021.00	1,047,875,031.89	15.94%	171.50%	186.92%	-4.51%
	2,088,055,757.54	1,661,522,911.18	20.43%	99.53%	103.14%	-1.41%
	703,430,136.17	587,951,658.79	16.42%	70.49%	734.67%	-7.68%
	129,124,850.46	81,661,584.04	36.76%	4.08%	-73.92%	-6.43%
	434,912,786.95	303,833,477.52	30.14%	11.39%	17.05%	-3.38%
	425,809,330.42	317,744,330.70	25.38%	40.01%	43.23%	-1.68%
	219,724,894.28	170,763,467.45	22.28%	-36.95%	-41.33%	5.81%

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EPC	44	258,929.71	39	177,040.67	5	81,889.04	108	219,680.78	88	449,928.91
EP	7	19,217.75	7	19,217.75	0		48	45,089.17	24	12,925.4
BT	0		0		0		1		1	106.55
	51	278,147.46	46	196,258.42	5	81,889.04	157	264,769.95	113	462,960.86
500030%										
	124,978.01	EPC	7.3%	6,743.34	6,743.34	5,573.36				
BOT							5	13,365.89	5,586.3	2136,238.9

O&M	6		6									71	41,610.35
BOO												1	6,480.17
PPP	9	435,327.35	8	410,427.35	1	24,900			20	114,258.53	560,222.33	8	12,859.39
BOT+TOT	1	52,900	1	529,000,000					2	24,512.99	30,321.43	8	11,842.42

		2018		2017		
		1,789,828,621.52	57.30%	1,221,761,298.00	61.89%	46.50%
		285,773,776.27	9.15%	387,023,235.95	19.61%	-26.16%
		1,047,875,031.89	33.55%	365,218,426.87	18.50%	186.92%

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	764,334,472.12
	19.08%
	0.00%

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1		259,702,612.17	6.48%
2		146,168,642.89	3.65%
3		128,754,282.14	3.21%
4		123,172,583.76	3.07%
5		106,536,351.16	2.66%

	--	764,334,472.12	19.08%
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	559,819,367.24
	19.27%
	0.00%

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1		225,067,968.25	7.75%
2		143,925,983.11	4.95%
3		73,986,825.68	2.55%
4		60,942,906.88	2.10%
5		55,895,683.32	1.92%
	--	559,819,367.24	19.27%

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	2018	2017		
	114,157,970.56	103,142,544.16	10.68%	
	139,321,168.45	137,769,260.73	1.13%	
	191,494,716.68	147,778,768.67	29.58%	
	61,792,048.29	54,317,472.53	13.76%	

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2017ZX07602-001-002

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1			2015ZX07218001		
2			2017ZX07602001		
3			2009AA063804		
4			2004AA601060		
5			2009AA063801		
6			2009AA064701		
7			2006BAC19B02		
8		SBR	2006BAC19B03		
9			2014-K7-022		
10			7010301022		
11			12010402093		
12		A	1301042129		

13			150104118		
14		IV	1804a0802191		

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CJ/T523-2018

CJ/T294-2018 2

2 2018 12

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	2018	2017	2016
	197	156	142
	7.01%	6.43%	6.94%
	61,792,048.29	54,317,472.53	45,889,152.19
	1.54%	2.07%	3.14%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2018	2017	
	3,948,041,936.24	2,919,853,437.01	35.21%
	4,009,081,161.34	3,338,012,175.02	20.10%
	-61,039,225.10	-418,158,738.01	85.40%
	5,932,150.00	22,423,880.68	-73.55%
	756,651,342.33	462,335,663.02	63.66%
	-750,719,192.33	-439,911,782.34	70.65%
	2,312,960,300.00	2,412,702,756.25	-4.13%
	1,999,281,876.60	1,145,225,834.74	74.58%
	313,678,423.40	1,267,476,921.51	-75.25%
	-504,182,057.46	402,341,274.38	-225.31%

35.21%

20.10%

73.55%

225.31%

BOT

-61,039,225.10

749,806,065.25

810,845,290.35

	19,160,963.65	5.21%		
	65,054,866.51	17.69%		
	230,589.06	0.06%		
	864,589.12	0.24%		

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	2018		2017			
	771,909,270.67	7.61%	1,091,404,868.80	13.48%	-5.87%	
	943,333,378.31	9.30%	781,364,741.33	9.65%	-0.35%	
	582,416,882.25	5.74%	372,174,271.96	4.60%	1.14%	
		0.00%		0.00%	0.00%	
	144,909,582.55	1.43%	133,621,451.37	1.65%	-0.22%	
	224,559,670.6	2.21%	221,988,366.99	2.74%	-0.53%	

	9					
	1,109,366,500.08	10.94%	365,793,574.50	4.52%	6.42%	
	1,073,906,360.00	10.59%	837,467,100.00	10.34%	0.25%	
	2,482,016,553.69	24.47%	2,010,130,442.44	24.82%	-0.35%	
	204,275,810.95	2.01%	74,228,719.88	0.92%	1.09%	
	97,825,044.03	0.96%	74,771,241.76	0.92%	0.04%	
	4,598,803,599.00	45.33%	3,590,922,790.29	44.34%	0.99%	
	2,197,733,524.54	21.66%	1,161,315,510.83	14.34%	7.32%	
	27,842,929.31	0.27%	13,135,798.99	0.16%	0.11%	
	80,141,808.02	0.79%	52,108,589.30	0.64%	0.15%	

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1,567,496,632.68	1,262,309,420.79	24.18%

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			14,250,000.00	95.00%						844,821.39		2018 02 01	2018-02 0
			9,506,800.00	55.00%						0.00		2018 06 25	2018-08 7
			20,957,300.00	100.00%						134,988.91		2017 10 13	2017-13 1
			65,000,000.00	100.00%						0.00		2018 04 09	2018-04 9
			120,000,000.00	100.00%						0.00		2018 06 25	2018-08 9
			0.00	86.90%						0.00		2018 06 25	2018-08 6
			60,000,000.00	90.00%						0.00		2018 02 01	2018-01 9
			92,403,000.00	90.00%						-8,149.74		2018 04 09	2018-04 8

			0.00	70.00%						0.00		2018 11 12	2018-17 6
			84,392, 200.00	100.00 %						359,516. 44			
	--	--	466,509 ,300.00	--	--	--	--	--	0.00	1,331,17 7.00	--	--	--

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2014		22,997.05	348.46	22,997.05	0	4,597.05	19.99%	0		
2016		50,000	2,015.32	50,000	0	0	0.00%	0		
2017		59,100	28,818.34	50,041.97	0	0	0.00%	9,058.03		
	--	132,097.05	31,182.12	123,039.02	0	4,597.05	3.48%	9,058.03	--	0

2017		10	30	[2017]1941					
597				100	100 /		59,700.00		
600				59100		280			

2

	()	(1)	(2)	(3) (2)/(1)							
1		6,000	6,000	6,010.17	100.00%	2017 01 01	2,963.39	8,539.61			
2		2,900	2,900	2,902.01	100.00%	2015 07 01	-55.98	266.72			
BOT											
3		2,400	2,400	2,013.72	83.91%	2015 04 01	426.55	1,682.37			
4		4,678.05	4,678.05	4,679.22	100.00%	2015 02 01	630.68	2,449.06			
5		3,100	3,100	3,110.92	100.00%	2015 08 01	-34.08	133.56			
BOT											
6		2,898	2,898	2,907.08	100.00%	2015 02 01	313.47	616.28			
TOT+ BOT											
7		1,021	1,021	1,021	100.00%	2015 03 09	8.96	319.96			
TOT+BOT											
8		4,700	4,700	4,700	100.00%	2015	726.78	1,481.38			

PPP							07 01				
9 PPP		16,000	16,000		16,010.01	100.00%	2018 03 01	1,613.08	1,613.08		
10 PPP		19,100	19,100		19,100	100.00%	2015 11 01	1,140.89	3,470.57		
11		3,000	3,000		3,000	100.00%					

12

		5,416.09 ([2014]34010027 36,355.72 [2016]34010030 17,041.32 [2017]34020024
		2018 1 19 1 6 2018 7 18 10,000 2018 7 23 10,000 6 2018 12 31 9,000
		2,013.72 393.35

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		(1)		(2)	(3)=(2)/(1)				
TOT+ BOT		2,898		2,907.08	100.00%	2015 02 01	169.76		
TOT+BO T		1,021		1,021	100.00%	2015 03 09	103.98		
		4,678.05		4,679.22	100.00%	2015 02 01	728.55		
	--	8,597.05	0	8,607.3	--	--	1,002.29	--	--
()		2012 1 6							
		TOT							
		TOT							
		2015 2 27 2015 2012 12 6							
		TOT TOT 2015 2							

	27	2015
()		

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10%

			20,000,000.00	208,595,388.35	86,408,975.55	123,172,583.76	63,903,430.78	51,118,824.52
			50,000,000.00	512,985,867.97	208,368,012.11	70,261,190.89	30,701,947.89	29,633,917.18

2019

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2018

2018 05 04			http://www.cninfo.com.cn/
2018 08 16			http://www.cninfo.com.cn/

2017			305,544,367		10		1.5	
0			10	8				2018 7 6
2018 7 9								
			10		1.499994	=		305,544,367 ×
10		1.500000	÷		305,545,406		10	7.999972 =
	305,544,367	×	10	8	÷		305,545,406	
	305,545,406			10		1.499994		0B3IAHW(665)T9FV(F-A, m
	10	7.999972						



	100.00%
20	

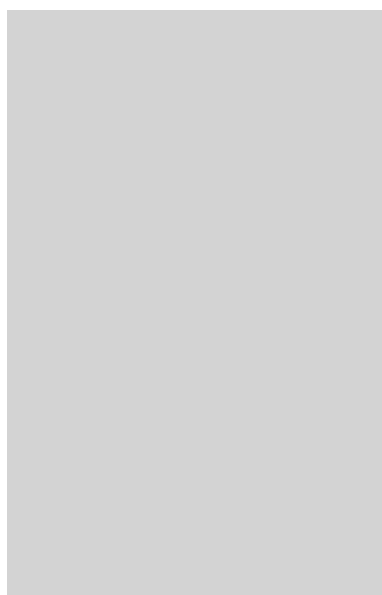
3							
1	2016	305,668,467		52,600		10	
	1						
2	2017	305,544,367			124,100		
	10	1.5					
					305,545,406		
	10	1.499994	0	,	10	7.999972	
3	2018	548,990,024		10	1.20	0	
		10	0				

2018	65,878,802.88	280,802,813.66	23.46%			65,878,802.88	23.46%
2017	45,831,655.05	194,174,855.39	23.60%			45,831,655.05	23.60%
2016	30,566,846.70	129,818,271.59	23.55%			30,566,846.70	23.55%

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				2014	06	

			36	23		
			25%			
				2014 06 23		
			2%			



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()			()	()	()		
" " " "	2,935.42			2207.6 391.2 89.3		2016 04 22	2016-030
" " "	3,773.74					2016 10 20	2016-114
	11,772				2018 6 27 2018 2 2018 10 1 2018 10 9	2018 04 19	2018-063

5%	3,962			2018 10 8	2015 9 15 ×5% 5% 2019 2 28	2019 04 26	2019-027

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1	2015 8 10			2015		<
				>		
2	2015 8 26	2015				
3	2015		2015 9 7			
4	2015 11 4		2015			
5	2015 11 11			2015 9 7	337	
	1397.0006	13.86 /	2015 11 12			
6	2016 7 29					
		3				
7	2016 9 2					
			2			
		332				
	4,175,702			24	162.08	
	11.04 /	2016 9 2				
8	2017 4 19					
		3				
9	2017 8 31					

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178.70 178.7 0.11%

					8.47	8.47	1.02%				8.47		
					49.34	49.34	26.35%	250			49.34	2018 04 19	2018-0 58
					2.80	2.8	1.50%				2.8	2018 04 19	2018-0 58
					1.10	1.1	0.59%				1.1	2018 04 19	2018-0 58
					32.74	32.74	17.48%				32.74	2018 04 19	2018-0 58
				--	--	4,900.4 2	--	35,633. 14	--	--	--	--	--

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	2018 11 13	4,800		0	3			
	2017 11	1,500	2018 01 19	1,500	1			

	20								
		9	5,000		0		1		

		3,000	2013 01 06	1,970	9		
	2017 11 20	1,500	2018 01 08	1,490	9		
		4,200	2011 03 15	1,600	9		
		5,500	2009 04 30	2,068	14		
		2,600	2013 04 16	1,100	8		
		8,400	2013 04 01	3,570	10		
	2014 12 02	4,000	2014 12 29	2,800	7		
	2015 02 09	5,400	2015 05 19	1,550	10		
	2015 02 09	5,000	2015 10 10	3,850	10		
	2015 08 10	7,800	2015 08 14	6,650	15		
	2015 07 07	2,500	2015 09 18	1,650	6		
	2016 01 07	13,300	2016 01 22	12,600	12		
	2016 01 07	3,500	2016 02 04	2,625	10		
	2016 03 28	13,000	2016 04 29	10,500	10		
	2015 08 10	38,500	2016 07 06	32,350	15		
	2016 07 29	5,250	2016 08 17	4,800	15		
	2016 07 29	5,250	2016 08 17	5,100	15		
	2016 08 12	2,800	2016 09 30	2,490	10		
	2017 11 20	2,000	2017 11 29	739.7	4		

	2016 09 30	19,655.74	2016 11 25	12,530.53		5		
	2016 09 30	5,590.16	2016 11 25	3,563.73		5		
	2016 09 30	7,032.79	2016 11 25	4,483.4		5		
	2016 09 30	3,786.89	2016 11 25	2,414.14		5		

D	0
E 70%	57,718
50% F	153,678.79
D+E+F	211,396.79

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		1											2016 12 26	2016-1 43 2018-0

												2018 6 27		63
												2018 2		
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												2018 10 9		

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	COD		1		COD 20.9mg/L 1.08mg/L	GB18918-2 002 A	COD706.2 36.5	COD1460 / 146 /	
	COD		1		COD 14.15mg/l	GB18918-2 002	COD123.74 5.4	COD547.5 / 54.75 /	

					0.55mg/l	A			
	COD		1		COD 13.11mg/l 0.55mg/l	GB18918-2 002 A	COD26.02 1.09	COD365 / 36.5 /	
	COD		1		COD 17.9mg/L 0.84mg/L	GB18918-2 002 A	COD198.87 9.33	COD547.50 / 54.75 /	
	COD		1		COD 14.4mg/L 0.87mg/L	GB18918-2 002 A	COD156.77 9.47	COD456.25 / 45.625 /	
	COD		1		COD 21.0mg/L 1.33mg/L	GB18918-2 002 A	COD213.92 13.55	COD730 / 73 /	
	COD		1		COD 16.9mg/L 1.66mg/L	GB18918-2 002 A	COD106.3 10.4	COD365 / 36.5 /	
	COD		1		COD 16.8 0.54	GB18918-2 002 A	COD188.66 6.06	COD456.25 / 45.63 /	
	COD		1		COD 17.8mg/l	GB18918-2 002	COD19.4	COD91.25 / 9.125 /	

					0.82mg/l	A	0.89		
	COD		1		COD 10.24mg/l 0.66mg/l	GB18918-2 003 A	COD45.12 2.91	COD365 / 36.5 /	
	COD		1		COD 18.87mg/l 1.49mg/l	GB18918-2 002 B	COD296.63 21.59	COD730 / 116.8 /	
	COD		1		COD 8.557mg/L 0.146mg/L	(GB 3838-2002) TN	COD443.13 2 7.561	COD1533 / 76.65 /	
	COD		1		COD 25.9 1.93	GB18918-2 002 B	COD149.76 11.76	COD197.1 / 40.7 /	
	COD		1		COD 22.3mg/l 2.53mg/l	GB18918-2 002 B	COD177 / 20.1 /	COD432 / 57.6 /	
	COD		1		COD 17mg/l 1.5mg/l	GB18918-2 002 B	COD204 18	COD876 / 116.8 /	
	COD		1		COD 19.23mg/L	GB18918-2 002	COD	COD730 /	

					2.75mg/L	B	326.99 46.7	146 /	
						DB44/26-20 01			
	COD		1		COD 17.7mg/L 0.18mg/L	B	COD 312.83 3.23	COD730 / 146 /	
						GB18918-2 002 DB44/26-20 01			
	COD		1		COD 23.59mg/l 0.84mg/l	A	COD 543.23 19.29	COD 1168 / 146 /	
						GB18918-2 002 DB44/26-20 01			
	COD		2		COD 16.22mg/L 3.72mg/L	DB44/26 2001	COD653.83 149.95	COD1839.6 / 367.92 /	

GB18918

2002

B

	COD		1		COD 15.94mg/L 2.76mg/L	GB18918-2 002 B	COD157.95 27.35	COD657 / 87.6 /	
	COD		2		COD 16.19mg/L 2.32mg/L	GB18918-2 002 B	COD1328.6 4 190.39	COD4818 / 642.4 /	
	COD		1		COD 13.74mg/L 0.47mg/L	GB18918-2 002 B	COD89.01 3.04	COD438 / 58.4 /	
	COD		1		COD 19.6mg/l 1.29mg/l	GB18918-2 002 A	COD150.12 9.88	COD548 / 73 /	
	COD		1		COD 13.2mg/l 0.35mg/l	GB18918-2 002 B	COD9.17 0.24	COD438 / 58 /	
	COD SS		1		COD 17.52mg/L 0.468mg/L SS 7.15mg/L 0.30mg/L	2017 GB18918-2 002 COD A SS B 2018	COD1049.8 28.1 SS 428.4 17.7	COD3011.3 / 301.1 / SS602.3 / 60.2 /	

					4 12			
					A			
COD		1		COD 18.2mg/L 1.24mg/L	GB18918-2 002 A	COD285.12 / 19.72 /	COD912.5 / 91.25 /	
COD		1		COD 17.6mg/l 0.9mg/l	GB18918-2 002 A	COD385.66 19.72	COD912.5 / 273.7 /	

GB18918-2 002	COD139.35 / 7.7 B 2.13 SS34.49	COD438 / 58.4 / 7.3 / SS146 / 	

GB18918-2 002	COD58.26 B 6.39	COD208.5 / 27.8 /
1.8		

					14.24mg/L	002	COD12.98	/	
					0.81mg/L		0.73	3.2	/
						A			

					0.358mg/L	A	19.54		
	COD		1		COD 23.41mg/L 2.36mg/L	GB18918-2 002 B	COD147.19 14.45	COD438 / 58.4 /	
	COD		1		COD 14mg/l 0.131mg/l	GB18918 -2002 A	COD878.2 8.22	COD:2519. 3 / 126 /	
	COD		1		COD 17.6mg/L 0.571mg/L	DB34/2710- 2016	COD1225.8 6 4 39.76	COD2818.7 6 / 140.94 /	
	COD		1		COD 15.8mg/L 0.373mg/L	GB18918-2 003 A COD 30mg /L NH3-N 1.5 mg/L TP 0.3mg/ L TN 5mg/L	COD651.74 9 15.372	COD1506.1 9 / 75.315 /	
	COD		1		COD 12.4mg/L	GB18918-2 002	COD 20.51 / /	COD91.25 / 9.125 /	

					0.269mg/L	A	0.44 /		
	COD		1		COD 12.46 mg/L 0.64 mg/L	GB18918-2 002 A	COD91.06 / 4.7 36.5 /	COD365 /	
	COD		1		COD 16.5mg/L 0.19mg/L	GB18918 -2002 A	COD602.2 6.94	COD1095 / 73 /	
	COD		1		COD 14.2mg/L 0.656 mg/L	GB18918-2 002 A	COD 95.86 / 3.63	COD292 / 29.2 /	
	COD		1		COD 17.9mg/L 0.53mg/L	GB18918-2 002 A	COD230.82 5.89		
	COD		1		COD 20.9 mg/L 0.29 mg/L	GB18918-2 002 A	COD408.79 5.67	COD821.25 / 82.13 /	
	COD		1		COD 13.3mg/L 0.12mg/L	GB18918-2 003 A	COD125.9 1.15	COD548 / 64 /	

	COD		2		COD 17.7 mg/L 0.269 mg/L COD 18.8 mg/L 0.38 mg/L	GB18918-2 002 A	COD601.5 9.142 COD700.65 14.16	COD2190 / 146 /	
	COD		1		COD 12.48mg/L 0.28 mg/L	GB18918-2 003 A	2018 COD 9.76 0.66		
	COD FD		1		COD:20 mg/l 0.28mg/l	DB34/2710- 2016	COD:24.92 0.35		
	COD		1		COD 16.76mg/L 0.460mg/L	DB34/2710- 2016	COD508.34 3 10.706	COD3285 / 328.5 /	
	COD		1		COD 15.7mg/l 0.17mg/l	DB34/2710- 2016	Â COD9.07 0.01		
	COD		1		COD 14mg/l				

					0.33mg/l	DB34/2710-2016	0.098		
	COD		1		COD 14.4mg/l 0.3mg/l	DB34/2710-2016	COD4.95 0.10		
	COD		1		COD 13.5mg/l 0.21mg/l	DB34/2710-2016	COD2.61 0.041		

						DB34/2710-2018			
	COD		1		COD 13.5mg/l 0.34mg/l	DB34/2710-2019	COD0.86 0.022		
	COD		1		COD 8.5mg/L 0.60mg/L	DB34/2710-2016	COD11.514 0.812		
	COD		1		COD 15.1mg/L 1.12mg/L	DB34/2710-2016	COD7.306 0.540		
	COD		1		COD 14.8mg/L 0.99mg/L	DB34/2710-2016	COD7.197 0.482		
	COD		1		COD 10.1mg/L 0.36mg/L	DB34/2710-2016	COD6.654 0.239		

	COD		1		COD 11.5mg/L 0.48mg/L	DB34/2710- 2016	COD9.659 0.402		
	COD		1		COD 14.5mg/L 0.31mg/L	DB34/2710- 2016	COD6.557 0.141		
	COD		1		COD 12.1mg/L 0.88mg/L	DB34/2710- 2016	COD5.407 0.395		
	COD		1		COD 11.5mg/L 0.19mg/L	DB34/2710- 2016	COD7.702 0.130		
	COD		1		COD 15.9mg/L 0.48mg/L	DB34/2710- 2016	COD0.256 0.008		
	COD		1		COD 12.4mg/L		COD19.051		

					0.39mg/L		0.600		
						DB34/2710- 2016			

COD

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					16.3mg/L 1.15mg/L	002 A	COD 113.2 7.98	/ 54.75 /	
	COD		1		COD 25.9mg/L 1.87mg/L	GB18918-2 002 A	COD155.3 11.21	COD547.5 / 54.75 /	
	COD		1		COD 18.5mg/L 0.57mg/L	GB18918-2 002 A	COD 67.0 2.06	COD547.5 / 54.75 /	
	COD		1		COD 25.73mg/L 0.905mg/L	GB18918-2 003 A	COD1399 58.6		
	COD		1		COD 10.2mg/L 0.42mg/L	GB18918-2 002 A	COD62.26 1.88	COD456.25 / 45.63 /	
	COD		1		COD 19.39mg/L 0.771mg/L	GB18918-2 003 A	COD36.70 1.46		
	COD		6		COD 24.9mg/L 0.85mg/L (2018 8-12	GB18918-2 002 A	2018 8-12 COD114.37 3.90		

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COD

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	9,288,051	3.04%			7,261,615	-5,874,268	1,387,347	10,675,398	1.94%
3	9,288,051	3.04%			7,261,615	-5,874,268	1,387,347	10,675,398	1.94%
	9,288,051	3.04%			7,261,615	-5,874,268	1,387,347	10,675,398	1.94%
	296,380,416	96.96%			237,173,854	4,760,357	241,934,210	538,314,626	98.06%
1	296,380,416	96.96%			237,173,854	4,760,357	241,934,210	538,314,626	98.06%
	305,668,467	100.00%			244,435,469	-1,113,911	243,321,557	548,990,024	100.00%

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	981,720								

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	1,140,000		1,595,995	2,735,995		
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	562,500		206,998	769,498		
	51,000		125,052	176,052		

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		39.63%	217,576,184			217,576,184	127,907,975
		12.93%	70,985,625			70,985,625	
		2.85%	15,620,967			15,620,967	
		1.93%	10,600,000			10,600,000	
		1.31%	7,168,375			7,168,375	
		1.11%	6,077,687			6,077,687	

		0.57%	3,145,456			3,145,456		
		0.50%	2,735,995		2,735,995			
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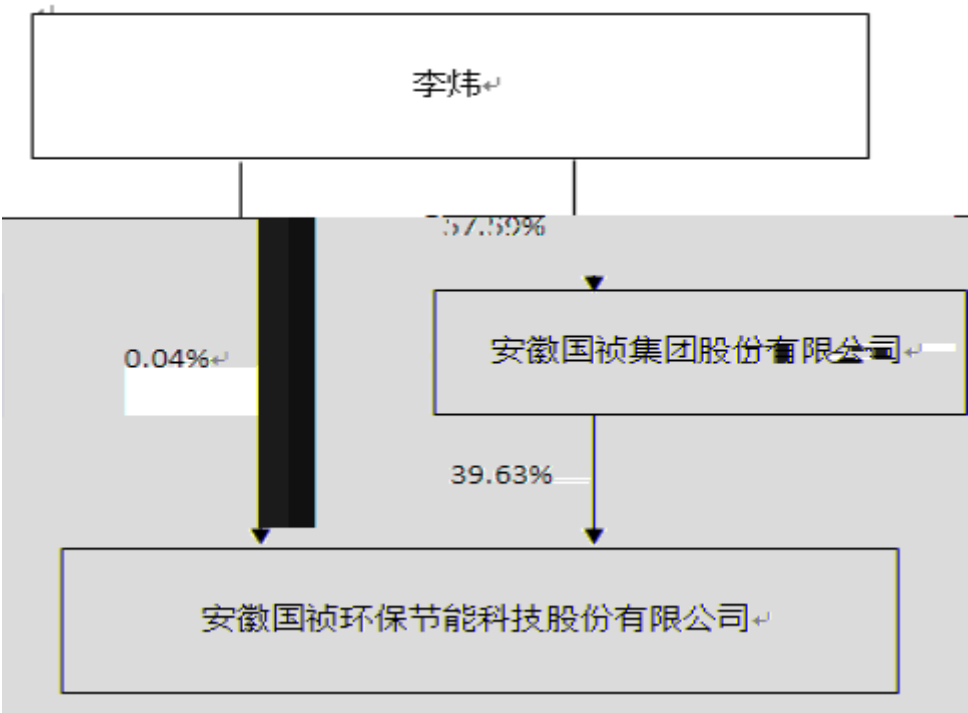
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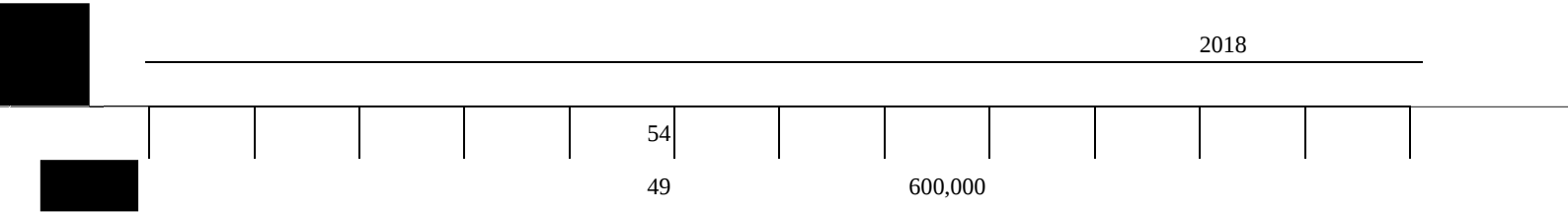


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			33		5.72	
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			44		42.3	
			56		45.25	
			51		27.03	
			41		56.63	
			46		30.31	
			45		37.03	
			43		41.14	
			47		31.96	
			41		44.6	
			48		98.71	
			54			
			49		21.7	
			57		9.83	
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						412,500	485,999		13.86	1,228,498

						135,000	162,000		13.86	404,999
						315,000	377,999		13.86	944,997
						315,000	377,999		13.86	958,497
						18,000	21,600		13.86	54,000
						367,500	431,999		13.86	1,093,498
						135,000	162,000		13.86	404,999
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2018		37.58%	2018 02 09	2018 02 09	2018-027
2018		37.58%	2018 04 03	2018 04 03	2018-045
2017		52.63%	2018 05 15	2018 05 15	2018-072
2018		39.56%	2018 07 11	2018 07 11	2018-103
2018		39.56%	2018 08 22	2018 08 22	2018-124
2018		52.51%	2018 09 25	2018 09 25	2018-143
2018		39.64%	2018 10 26	2018 10 26	2018-163
2018		39.63%	2018 11 28	2018 11 28	2018-179

2018		39.63%	2018 12 19	2018 12 19	2018-196
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	21	12	9	0	0		2

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		123002	2017 11 24	2023 11 24	59,662.61		
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	880.00 58,820.00
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	[2017]34020003 2018 12 31
	19,461.72 0
	19,461.72

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	2018	2017	
	64,778.41	44,570.71	45.34%
	71.71%	98.25%	-26.54%
	74.71%	72.61%	2.10%
	57.45%	85.10%	-27.65%

	2.44	2.33	4.72%
EBITDA	2.82	2.7	4.44%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

2018 64,778.41 45.34%

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2018 12 31		103,085.92	8,752.57
94,333.34	2018	9.30%	

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	66.09%		24	40
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		771,909,270.67	1,091,404,868.80

	2,482,016,553.69	2,010,130,442.44
	492,958,572.00	471,142,987.72
	259,858,148.56	347,478,294.40
	3,597,131.42	4,172,042.54
	200,944,511.07	167,261,563.76
	30,025,902.40	26,453,975.16
	21,749,587.29	19,425,628.78

	392,920,236.34	680,072,192.07
	1,316,893,648.79	423,720,028.04
	3,100,000.00	18,431,300.00
	1,313,793,648.79	405,288,728.04
	133,302,027.70	52,643,469.57
	718,053,502.34	1,049,164,679.91
	768,381.52	409,545.80
	519,370,104.56	338,474,107.72
	3,388,562.89	558,123.92

	6,315,391,371.21	5,004,317,484.08
	951,700,000.00	774,200,000.00
	1,676,718,295.59	828,555,157.01
	37,102,112.18	53,779,333.01
	14,221,722.16	5,856,260.37
	46,209,579.56	30,701,628.73
	937,226,947.46	

	558,400,024.66	796,157,215.35
		66,827,783.89
	44,141.60	44,141.60
	70,511,378.87	53,008,990.57
	391,369,047.81	279,678,954.99
	1,688,609,090.84	1,487,099,220.26
	6,315,391,371.21	5,004,317,484.08

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	4,006,383,886.29	2,628,091,410.35
	4,006,383,886.29	2,628,091,410.35
	3,724,409,275.21	2,495,454,111.93
	3,123,716,769.34	1,974,162,831.71
	28,871,735.38	25,168,930.88
	114,157,970.56	103,142,544.16
	139,321,168.45	137,769,260.73
	61,792,048.29	54,317,472.53
	191,494,716.68	147,778,768.67
	192,587,404.52	144,605,580.02
	4,273,433.39	2,624,043.32

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	-774,005.30	219,459.04
	308,286,352.89	202,321,619.56
	279,119,745.02	188,460,966.85
	29,166,607.87	13,860,652.71
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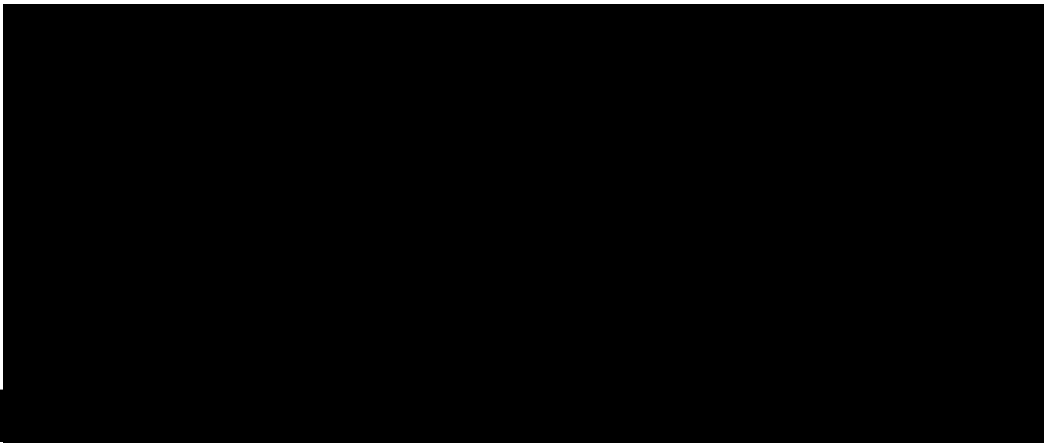
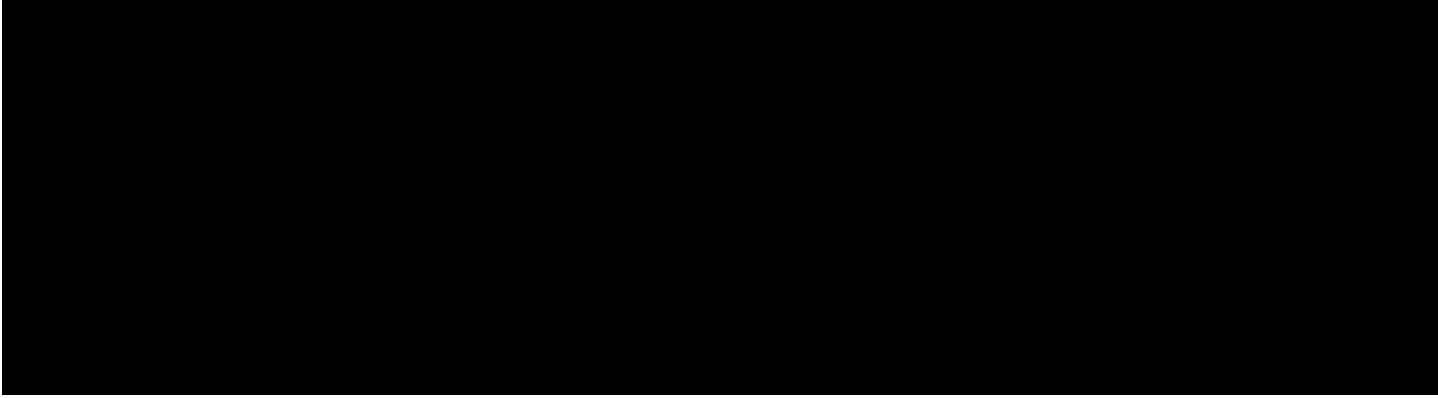
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	2,730,230,208.01	1,400,698,691.56
	2,321,804,309.03	1,163,914,914.79
	12,319,162.04	10,233,843.64
	49,359,326.30	38,221,173.21
	62,941,841.38	65,025,601.12
	44,921,396.51	29,923,222.79
	86,808,854.81	57,978,684.62
	89,382,220.18	56,776,438.20
	3,011,438.08	1,466,932.79
	35,501,366.12	23,803,916.37
	11,700,062.97	14,996,771.17

	175,023,882.96	161,664,736.98

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	3,538,419,706.52	2,789,664,140.81
	50,045,043.00	56,734,238.68
	359,577,186.72	73,455,057.52
	3,948,041,936.24	2,919,853,437.01
	3,148,458,523.17	2,538,959,824.63
	810,845,290.35	799,973,757.77



	27,256,541.69	633,219.73
	9,322,743.43	24,383,408.89
	1,999,281,876.60	1,145,225,834.74
	313,678,423.40	1,267,476,921.51
	-6,102,063.43	-7,065,126.78
	-504,182,057.46	402,341,274.38
	978,036,171.00	575,694,896.62
	473,854,113.54	978,036,171.00

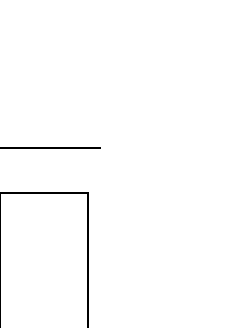
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	2,177,914,973.63	1,470,637,785.44
	6,297,809.37	9,120,761.06
	409,133,239.00	49,027,168.76
	2,593,346,022.00	1,528,785,715.26
	1,686,866,512.49	941,616,881.88
	106,250,375.25	79,925,746.67
	95,373,728.10	66,094,253.63
	114,870,939.74	447,506,589.70
	2,003,361,555.58	1,535,143,471.88
	589,984,466.42	-6,357,756.62
		4,540,000.00
		93,630,493.97
		101,260.02
	81,268,479.83	124,834,304.25

7

The diagram illustrates a rectangular area divided into a grid of 10 columns and 2 rows. The top row is shaded gray, and the bottom row is white. The first column is shaded gray, and the remaining 9 columns are white. A small white square is located in the bottom row, first column.

	305,66 8,467. 00			119,3 69,23 4.64	808,759 ,494.45	66,827, 783.89	-3,690,4 20.59		53,008, 990.57		700,590 ,473.87	301,525 ,085.08	2,218,4 03,541. 13



	305,72 1,067. 00				766,532 ,096.35	153,009 ,182.08	2,023,4 67.95		36,842, 516.87		553,148 ,938.88	136,989 ,404.29	1,648,2 48,309. 26
	-52,60 0.00			119,3 69,23 4.64	42,227, 398.10	-86,181, 398.19	-5,713,8 88.54		16,166, 473.70		147,441 ,534.99	164,535 ,680.79	570,155 ,231.87
							-5,713,8 88.54				194,174 ,855.39	13,860, 652.71	202,321 ,619.56
	-52,60 0.00			119,3 69,23 4.64	42,227, 398.10	-86,181, 398.19						47,874, 840.90	295,600 ,271.83
1					12,602, 279.10							47,874, 840.90	60,477, 120.00
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2	41,315.0 0			-74,760. 74	253,070.8 4						219,625.1 0
3					13,991,32 8.00						13,991,32 8.00
4	-1,155,2 27.00				-7,566,12 0.53	-66,827,7 83.89					58,106,43 6.36
									17,502,38 8.30	-63,333, 790.14	-45,831,4 01.84
1									17,502,38 8.30	-17,502, 388.30	
2										-45,831, 401.84	-45,831,4 01.84
3											
	244,435, 469.00				-244,435, 469.00						
1	244,435, 469.00				-244,435, 469.00						
2											
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2											
	548,990, 024.00			119,294							

	305,721, 067.00				766,532,0 96.35	153,009,1 82.08	44,141.60		36,842,51 6.87	164,747 ,538.41	1,120,878 ,178.15

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		6~15	3.00	6.47~16.17
		5~8	3.00	12.13~19.40
		5~8	3.00	12.13~19.40
		5~10	3.00	9.70~19.40

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	100.00	
	504,186,562.56	1,005,322,065.44
	267,722,608.11	86,082,803.36
	771,909,270.67	1,091,404,868.80
	5,606,517.03	17,712,491.76

2018 12 31 30,332,549.02 2 2 71,766,521.58

195,884,845.22 7,1241.31

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	25,354,972.71	34,308,758.04
	943,333,378.31	781,364,741.33
	968,688,351.02	

	1,030,85		87,525,7		943,333,3					
	9,124.29	100.00%	45.98	8.49%	78.31					

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1	197,040,683.50	98.00%	72,701,270.00	97.94%
1 2	6,228,743.69	3.10%	1,335,593.90	1.80%
2 3	915,930.85	0.46%	146,930.48	0.20%
3	90,452.91	0.04%	44,925.50	0.06%
	204,275,810.95	--	74,228,719.88	--

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	234,356,150.87	316,556,864.21
	234,356,150.87	316,556,864.21

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	100,000,000.00	36.52%	22,000,000.00	22.00%	78,000,000.00	100,000,000.00	29.19%	10,000,000.00	10.00%	90,000,000.00

	173,822,382.18	63.48%	17,466,231.31	10.05%	
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	273,822, 382.18	100.00%	39,466,2 31.31		234,356,1 50.87	342,588 ,357.78	100.00%	26,031,49 3.57	7.60%	316,556,86 4.21
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	100,000,000.00	22,000,000.00	22.00%	
	100,000,000.00	22,000,000.00	--	--

1			
1	96,465,403.15	2,896,149.67	3.00%

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	100,000,000.00	100,000,000.00
	92,981,210.92	182,530,649.96
	6,857,353.54	6,271,964.47
	58,405,413.45	47,192,795.62
	15,578,404.27	6,592,947.73
	273,822,382.18	342,588,357.78

5)

		100,000,000.00		36.52%	22,000,000.00
		16,170,000.00		5.90%	1,615,740.00
		11,141,181.65		4.07%	359,049.53
		10,980,000.00		4.01%	1,098,000.00
		7,600,000.00		2.78%	760,000.00
	--	145,891,181.65	--	53.28%	25,832,789.53

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		15,578,404.27	1	2019 15,578,404.27 2

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	16,013,363.24		16,013,363.24	12,780,756.86		12,780,756.86
	36,864,374.77		36,864,374.77	17,159,420.49		17,159,420.49
	75,828,463.11		75,828,463.11	17,973,586.64		17,973,586.64
	453,710,681.13		453,710,681.13	324,260,507.97		324,260,507.97
	582,416,882.25		582,416,882.25	372,174,271.96		372,174,271.96

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	3,157,782,282.95
	846,893,881.27
	3,550,965,483.09
	453,710,681.13

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	97,825,044.03	74,771,241.76
	97,825,044.03	74,771,241.76

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	69,502,465.46	36,030,286.41
	69,502,465.46	36,030,286.41

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	5,032,041.14	532,041.14	4,500,000.00	5,032,041.14	532,041.14	4,500,000.00
	5,032,041.14	532,041.14	4,500,000.00	5,032,041.14	532,041.14	4,500,000.00

	5,032,041.14	532,041.14	4,500,000.00	5,032,041.14	532,041.14	4,500,000.00
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	4,445,560,135.19		4,445,560,135.19	3,516,350,897.76		3,516,350,897.76	
BT							
EPC	245,818,203.84		245,818,203.84	140,468,766.77		140,468,766.77	
				4,206,629.52		4,206,629.52	
	5,250,304.00		5,250,304.00	4,667,738.00		4,667,738.00	
	-97,825,044.03		-97,825,044.03	-74,771,241.76		-74,771,241.76	
6							
	4,598,803,599.00		4,598,803,599.00	3,590,922,790.29		3,590,922,790.29	--

[illegible]

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1		56,667,254.15	27,101,730.20		2,978,663.40
2		71,669,846.11	62,022,598.12		3,744,603.79
3		123,057,933.44	86,374,048.97	21,305,840.66	4,608,005.07
4		116,649,768.82	100,622,911.37	8,461,074.94	6,139,529.28
5		22,768,136.40	18,504,681.24		913,713.39
6		83,883,310.53	64,899,807.57	2,484,971.69	3,606,749.62
7		148,300,449.73	110,590,135.99	21,608,521.14	7,508,183.57
8		34,043,932.40	28,427,214.25	1,556,206.62	1,560,824.63
9		26,435,522.96	23,702,290.82		1,488,348.97
10		66,606,986.38	54,686,018.93	6,214,644.03	3,020,616.86
11		414,671,571.63	400,739,367.40		16,863,357.69
12		222,002,898.97	165,361,359.92		8,465,899.92
13		75,329,242.46	67,429,720.83		4,023,644.12
14		13,018,000.00	12,045,714.16		747,605.20
15		62,461,901.98	48,282,469.58		2,660,883.91
16		108,217,906.57	78,206,283.94		4,284,246.40
17			50,111,614.88		2,931,200.27
18		92,627,329.38	84,271,984.45		4,739,326.30
19		120,000,000.00	111,273,521.25		6,161,326.15
20		39,836,015.08	37,065,243.39		2,224,675.90
21			36,061,466.61	5,641,869.77	2,228,922.62
22		12,990,000.00	12,131,993.11		746,396.61
23		48,365,621.09	47,556,143.43		3,012,264.36

24		55,319,655.32	51,924,639.08		3,196,941.90
25		82,432,080.67	80,100,383.92		4,450,595.47
26		66,590,202.48	63,984,951.71		3,568,907.18
27		35,704,181.45	35,161,516.25	1,944,335.08	1,995,023.73
28			112,565,778.83	3,125,602.86	4,611,877.16
29		33,504,412.70	32,218,455.71		1,839,878.28
30			28,238,064.40	2,884,627.65	
31		197,481,483.79	189,837,418.51	16,568,796.15	10,540,377.05
32		536,387,253.54	413,138,448.97	123,248,804.57	10,273,440.39
33		151,507,153.78	150,751,022.99	4,239,384.59	8,496,122.75
34		37,261,995.58	35,774,874.51		1,985,147.79
35			132,300,641.54	181,416,111.90	
36			20,230,003.86	3,972,283.27	
37		260,000,000.00	256,998,255.72		16,089,118.80
38			93,304,129.61	58,257,616.80	
39		45,141,066.60	37,280,324.98	7,860,741.62	1,260,857.70
40			16,603,751.11	22,030,079.41	
41			10,643,710.16	99,191,597.55	
42		3,110,000.00	3,100,362.06		194,513.62

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	11,681,36 9.99			515,838.1 0						12,197,20 8.09	
BraMilj ö eknikSver igeAB	984,446.4 4			-139,795. 85						844,650.5 9	
	20,541,23 1.32			332,056.6 4						20,873,28 7.96	
	28,480,00 0.00									28,480,00 0.00	
	48,225,18 6.00			-671,145. 89						47,554,04 0.11	
	133,621,4 51.37			12,888,13 1.18						144,909,5 82.55	
	133,621,4 51.37			12,888,13 1.18						144,909,5 82.55	

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	224,559,670.69	221,988,366.99
	224,559,670.69	221,988,366.99

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1.	229,612,941.15	68,109,861.09	18,822,495.23	18,819,561.10	17,239,931.26	352,604,789.83
2.	3,411,920.96	10,189,493.22	5,932,723.08	4,043,050.54	5,418,518.32	28,995,706.12
1	3,411,920.96	4,219,760.76	5,932,723.08	4,043,050.54	5,418,518.32	23,025,973.66
2		5,969,732.46				5,969,732.46
3						
3.		250,140.03	2,164,197.67	831,375.85	296,829.63	3,542,543.18
1		250,140.03	2,164,197.67	831,375.85	296,829.63	3,542,543.18
4.	233,024,862.11	78,049,214.28	22,591,020.64	22,031,235.79	22,361,619.95	378,057,952.77

1		244,414.19	2,134,136.68	861,072.71	332,616.46	3,572,240.04
4.	68,540,373.71	46,269,723.68	11,780,291.04	11,244,769.58	15,663,124.07	153,498,282.08
1.						
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1.	164,484,488.40	31,779,490.60	10,810,729.60	10,786,466.21	6,698,495.88	224,559,670.69
2.	170,531,658.86	29,627,194.09	7,766,441.19	9,322,531.03	4,740,541.82	221,988,366.99

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	56,815,839.83		56,815,839.83	30,948,498.47		30,948,498.47
	22,888,335.76		22,888,335.76			
	11,985,700.64		11,985,700.64			
	9,922,285.73		9,922,285.73			
PPP	3,168,817.05		3,168,817.05			
	15,350.20		15,350.20	831,087.22		831,087.22
				46,231,857.56		46,231,857.56
				5,718,656.43		5,718,656.43
				1,197,996.35		1,197,996.35
	1,109,366,500.08		1,109,366,500.08	365,793,574.50		365,793,574.50

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	150,000,000.00	90,435,36.12	93,733,36.27			184,168,672.39	122.78%	122.78%				
	205,340,000.00		155,895,990.07			155,895,990.07	75.92%	75.92%				
	339,129,400.00	58,623,056.76	54,670,890.13			113,293,946.89	33.41%	33.41%				
	1,060,763,700.00		87,223,365.67			87,223,365.67	8.22%	8.22%				
	50,000,000.00	30,948,498.47	25,867,341.36			56,815,839.83	113.63%	113.63%				
	134,116,200.00		22,888,335.76			22,888,335.76	17.07%	17.07%				
	57,000,000.00		11,985,700.64			11,985,700.64	21.03%	21.03%				
	49,747,500.00		9,922,285.73			9,922,285.73	19.95%	19.95%				
	59,680,000.00	46,231,857.56	11,365,251.89	57,597,109.45			100.00%	100.00%				

	27,800,0 00.00	5,718,65 6.43	102,786. 41		5,821,44 2.84							
	3,041,77 7.00	1,197,99 6.35	112,820. 52	1,310,81 6.87			100.00%	100.00%				
PPP	187,412, 500.00		3,168,81 7.05			3,168,81 7.05	1.69%	1.69%				
		831,087. 22	3,843,17 8.57	4,658,91 5.59		15,350.2 0						
	3,547,50 9,377.00	365,793, 574.50	812,961, 210.33	63,566,8 41.91	5,821,44 2.84	1,109,36 6,500.08	--	--				--

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1.	16,445,378.65		18,124,549.97	891,882,952.43	5,229,347.61	931,682,228.66
2.			25,232,361.35	78,126,059.65	667,534.08	104,025,955.08
1			25,232,361.35	20,528,950.20	667,534.08	46,428,845.63
2						
3						
4				57,597,109.45		57,597,109.45
3.						
1						
4.	16,445,378.65					

1						
4.	3,197,106.59		7,399,477.24	285,644,709.18	2,090,536.27	298,331,829.28
1.						
2.						
1						
3.						
1						
4.						
1.	13,248,272.06		35,957,434.08	684,364,302.90	3,806,345.42	737,376,354.46
2.	13,562,978.18		13,340,993.30	663,482,462.30	3,259,832.74	693,646,266.52

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1	BOT	BOT	0.40	30.00	2009.1.19	
2	BOT	BOT	5.00	28.00	2005.8.9 2009.1.23	
3	PPP	PPP	—	15.00	2015.07	

4	BOT	BOT	—	10.00	2017-5-5	
5	BOT	BOT	20.00	20.00	2010-5-30	
6	TOT	TOT	—	30.00	2016-12-16	
			25.40			

PPP

1.98

PPP

(4)

K-2-2-A	2011 2	8,972.40	2,156,874.95	771,733.81		1,385,141.14

K-2-2-A

21

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22

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100%	3,073,323.70				3,073,323.70
100%	4,746,174.45				4,746,174.45
100%	2,339,998.44				2,339,998.44
90%	1,487,236.66				1,487,236.66

100%	21,917,495.62					21,917,495.62
72.31%	225,831,456.88					225,831,456.88
Biovac 100%	32,762,752.19					32,762,752.19
	292,158,437.94					292,158,437.94

2

72.31%	20,785,657.87	22,422,011.40			43,207,669.27
100%		1,454,024.36			1,454,024.36
90%		1,487,236.66			1,487,236.66
	20,785,657.87	25,363,272.42			46,148,930.29

		9,753,825.55	100%	4,746,174.45			
3	2012	100%	34,075,000.00	2012	9	30	
		31,735,001.56	100%	2,339,998.44			
4	2012	90%	41,061,410.00	2012	10	31	
		43,971,303.71	90%	1,487,236.66			
5	2013	100%	54,810,000.00	2013	11	30	
		32,892,504.38	100%	21,917,495.62			
6	2015	72.31%	369,274,200.00	2015	10	31	
		143,442,743.12	72.31%	225,831,456.88			
7	2016	Biovac 100%	33,802,273.26	2016	2	28	Biovac
		1,039,521.07	Biovac 100%	32,762,752.19			

23

		3,856,832.68	260,479.10		3,596,353.58
	1,689,158.38	1,547,629.96	317,063.92		2,919,724.42
		809,645.62	5,303.03		804,342.59
		111,732.98	103,112.29		8,620.69
	1,689,158.38	6,325,841.24	685,958.34		7,329,041.28

24 /

1

	124,098,515.96	20,789,398.08	84,929,860.99	12,804,125.45
	13,041,183.76	3,310,798.89	19,751,032.60	4,875,508.96
	9,140,700.93	1,371,105.14	55,336,613.49	8,387,045.96
	3,597,131.42	539,569.71	4,172,042.54	625,806.38
	28,806,246.68	7,201,561.67	16,103,584.72	4,025,896.18
	178,683,778.75	33,212,433.49	180,293,134.34	30,718,382.93

2

	1,455,728.53	218,359.28	1,602,160.53	240,324.08
	118,057,680.58	21,531,228.01	83,890,334.58	19,185,304.70
	119,513,409.11	21,749,587.29	85,492,495.11	19,425,628.78

3

		33,212,433.49		30,718,382.93
		21,749,587.29		19,425,628.78

4

	2,893,461.33	2,370,522.21
	18,683,421.74	17,362,688.40
	21,576,883.07	19,733,210.61

5

2017		4,087,245.25	
2018	629,726.12	829,726.12	
2019	41,656.03	2,002,046.69	
2020	308,552.75	308,552.75	
2021	753,630.51	1,472,962.11	
2022	7,692,745.08	8,662,155.48	
2023	9,257,111.25		
	18,683,421.74	17,362,688.40	--

25

	70,197,424.12	
	39,826,986.02	3,800,618.12
	110,024,410.14	3,800,618.12

26

1

	20,000,000.00	
		50,000,000.00
	913,906,360.00	677,467,100.00
	140,000,000.00	110,000,000.00
	1,073,906,360.00	837,467,100.00

1,000.00

1,000.00

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0.00

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	348,183,898.69	73,032,962.84
	1,849,549,625.85	1,088,282,547.99
	2,197,733,524.54	1,161,315,510.83

1

	23,063,700.77	
	325,120,197.92	73,032,962.84
	348,183,898.69	73,032,962.84

2

	1,849,549,625.85	1,088,282,547.99
	1,849,549,625.85	1,088,282,547.99

3

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	32,906,730.49	
	28,562,459.33	
	18,331,032.20	
	16,960,471.33	

	15,009,000.00	
	111,769,693.35	--

30

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	49,116,270.35	41,118,980.08
	5,800,284.55	19,508,230.04
	235,199.95	
	55,151,754.85	60,627,210.12

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	8,268,142.87	2015 2,250.00
	8,268,142.87	--

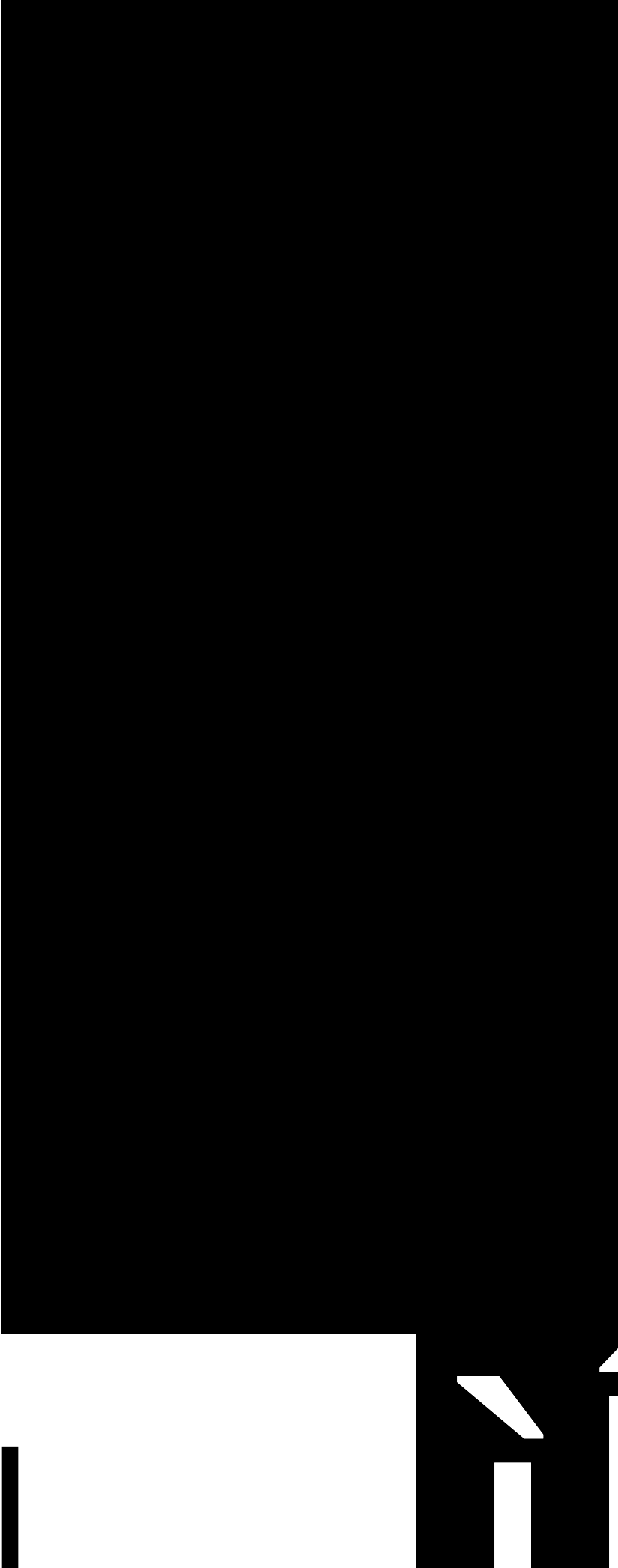
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31

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	13,135,798.99	304,982,693.43	290,275,563.11	27,842,929.31
-		25,118,498.29	25,118,498.29	



2018

.72	315,394,061.40	27,842,929.31
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0.83	249,567,780.51	25,228,036.80
0.83	12,210,379.83	
3.12	11,900,653.12	
0.78	10,762,960.78	
0.41	628,641.04	

.47	11,514,191.47	
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.77	476,591.77	
3.29	25,118,498.29	



	152,265.98	100,817.93
	4,494,312.56	1,246,805.66
	80,141,808.02	52,108,589.30

33

	5,903,869.32	2,072,016.43
		7,200,000.00
	255,888,562.17	230,652,179.96
	261,792,431.49	239,924,196.39

1

	3,055,928.79	160,293.75
	298,313.89	149,250.00
	1,176,041.57	112,045.27
	1,373,585.07	1,650,427.41
	5,903,869.32	2,072,016.43

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		7,200,000.00
		7,200,000.00

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	179,026,695.83	80,753,537.87
		65,449,286.89
	76,861,866.34	84,449,355.20
	255,888,562.17	230,652,179.96

2) 1

	12,978,259.80	
	1,180,000.00	
	1,000,000.00	
	1,000,000.00	
	1,000,000.00	
	17,158,259.80	--

34

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35

	304,988,860.00	385,663,860.00
	82,869,560.00	80,000,000.00
	387,858,420.00	465,663,860.00

36

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37

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	267,399,993.69	389,592,022.44
+	2,519,605,420.00	2,006,202,280.00
24	-304,988,860.00	-385,663,860.00
	2,482,016,553.69	2,010,130,442.44

1	2009	4			10	3,200.00	
							2018 12 31
		220.00	1	220.00			
2	2013	1			8	3,000.00	
							2018 12
	31	1,970.00	1	500.00			
3	2017	12			10	2,800.00	
			2017 12	1,300.00	2018 12 31		
	1,280.00	1	40.00				
4	2018	1			10	1,500.00	
		PPP					
	2018 12 31	1,480.00	1	40.00			
5	2009	4		14		5,500.00	
		2018 12 31		2,068.00	1	485.00	
6	2009	10			10	2,800.00	
							2018 12
	31	500.00	1	500.00			
7	2015	1				10	
	15,000.00	, 4	10	10,000.00			

2018																	
				2018	12	31	19,700.00			1							
2,800.00																	
8	2011	3			9	4,200											
				2018	12	31	1,600.00			1							
1,000.00																	
9	2013	4			10	8,400.00											
				2018	12	31	3,570.00			1							
840.00																	
10	2013	4			8	2,600.00											
				2018	12	31	1,100.00			1							
400.00																	
11	2014	12			7	4,000.00											
						2018	12	31	2,800.00								
1								1,000.00									
12	2015	4			10	7,000.00											
										2018 12							
31				3,900.00	1	775.00											
13	2015	5			10	2,400.00											
								2018 12		31							
1,560.00				1	240.00												
14	2016	4			10	3,000.00											
								2018 12		31							
2,550.00				1	300.00												
15	2015	8			15	7,800											
				2015	8	2015	11	2016	1	2016	2	2016	3	2016	5	2016	7
2,800				700	700	2,000	500	500	600	2018 12			31				
6,650.00				1	548.00												
16																	

		2018	2	2,359.00	3	641.00	2018	12	31	2,950.00	
		1		175.00							
34	2018	5			5	15,000.00					
			14,515.00				2018	12	31		
			15,000.00	1	600.00						
35	2018	6					15		9,000.00		
			2018	12	31						
					9,000.00	1		200.00			
36	2018	6					7	6	4,000.00		
									2018	12	31
				4,000.00	1	400.00					
37	2018	7					10		6,000		
						2018	12	31	5,850.00	1	
			600.00								
38	2018	11					17		13,000.00		
						2018	12	5,000.00	2018	12	31
			5,000.00	1							
39	2018	11				10		1,998.00			
									2018	12	31
				1,998.00	1						

38

1

123002	492,958,572.00	471,142,987.72
	492,958,572.00	471,142,987.72

2

	100.00	2017-11-24	6	597,000,000.00	471,142,987.72		1,939,948.46	22,189,484.28		373,900.00	492,958,572.00
	--	--	--	597,000,000.00	471,142,987.72		1,939,948.46	22,189,484.28		373,900.00	492,958,572.00

				00.00	87.72		.46	4.28		0	72.00
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2017	11							6	100
		0.3%	0.5%	1.0%	1.3%	1.5%	1.8%		

4

39

	259,858,148.56	347,478,294.40
	259,858,148.56	347,478,294.40

1

	280,500,000.00	362,500,000.00
PPP	30,000,000.00	30,000,000.00
BOT	3,500,000.00	4,000,000.00
	28,727,708.56	30,978,294.40
	-82,869,560.00	-80,000,000.00
	259,858,148.56	347,478,294.40

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	3,597,131.42	4,172,042.54
	3,597,131.42	4,172,042.54

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2000

574,911.12

41

	200,944,511.07	167,261,563.76	
	200,944,511.07	167,261,563.76	--

42

	22,065,000.00	4,350,100.00	570,000.00	25,845,100.00	
BOT	4,388,975.16		208,172.76	4,180,802.40	
	26,453,975.16	4,350,100.00	778,172.76	30,025,902.40	--

								/
		20,000.00					20,000.00	
IV		30,000.00					30,000.00	
		1,490,100.00					1,490,100.00	
IV		810,000.00					810,000.00	

PPP	4,000,000.00	2,000,000.00		125,000.00			5,875,000.00	
(	7,265,000.00			445,000.00			6,820,000.00	
)								
	10,800,000.00						10,800,000.00	
	22,065,000.00	4,350,100.00		570,000.00			25,845,100.00	

43

	3,582,400.00	4,182,400.00
	3,582,400.00	4,182,400.00

44

		+					
	305,668,467.00	41,315.00		244,435,469.00	-1,155,227.00	243,321,557.00	548,990,024.00

1,155,227

41,315107.999972244,435,469

45

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	5,970,000	119,369,234. 64			3,739	74,760.74	5,966,261	119,294,473.
	5,970,000	119,369,234. 64			3,739	74,760.74	5,966,261	

	66,827,783.89		66,827,783.89	
	66,827,783.89		66,827,783.89	

48

	-3,690,420.59	-2,457,073.94			-1,683,068.64	-774,005.30	-5,373,489.23
	44,141.60						44,141.60
	-3,734,562.19	-2,457,073.94			-1,683,068.64	-774,005.30	-5,417,630.83
	-3,690,420.59	-2,457,073.94			-1,683,068.64	-774,005.30	-5,373,489.23

49

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	53,008,990.57	17,502,388.30		70,511,378.87
	53,008,990.57	17,502,388.30		70,511,378.87

10%

	13,312,287.00	12,089,621.34
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	1,095,907.50	
17	1,000,000.00	
2016	863,000.00	
	750,000.00	
	750,000.00	
	445,000.00	445,000.00
	432,682.04	336,830.98
	400,000.00	
	378,000.00	81,000.00
	300,000.00	
2017	248,700.00	
	200,000.00	200,000.00
	150,000.00	36,000.00
	131,000.00	88,000.00
PPP	125,000.00	
	100,000.00	100,000.00
	100,000.00	
	100,000.00	
	64,000.00	
	60,000.00	
	60,000.00	
	57,200.00	
	50,000.00	
	50,000.00	
	40,000.00	
	30,000.00	100,000.00
-	30,000.00	20,000.00

	30,000.00	
-	16,200.00	
	14,000.00	
	6,000.00	
COD	5,860.00	8,700.00
	2,000.00	
2018	1,500.00	
	124,764.36	
	44,069.27	
	2,120.00	
	1,281.57	
2015-2016	153.67	
		2,000,000.00
		1,000,000.00
2016		500,000.00
		360,000.00
		350,000.00
		237,000.00
2015		226,300.00
		217,500.00
2017		184,000.00
		100,000.00
2016		82,500.00
		80,000.00
		71,000.00
		60,000.00
		60,000.00
		56,490.00
2017		50,000.00
		40,000.00

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64

	853,724.00	1,580,327.00	853,724.00
	10,865.12	54,731.11	10,865.12
	864,589.12	1,635,058.11	864,589.12

65

1

	57,187,480.97	29,312,678.88
	-170,092.04	3,417,244.31
	57,017,388.93	32,729,923.19

2

	367,760,815.76
/	55,164,122.36
	8,219,297.44
	-21,737,579.29
	11,817,054.66
	1,775,118.39
	57,017,388.93

66

48

67

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	12,038,538.41	9,484,291.89
	4,273,433.39	2,624,043.32
	9,200,483.81	34,778,397.91
	19,280,811.94	26,565,372.22
		2,952.18
	314,783,919.17	
	359,577,186.72	73,455,057.52

2

	42,981,113.11	57,191,023.50
	54,146,589.53	

BOT		16,014,752.00
		16,014,752.00

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5

	4,330,100.00	14,800,000.00
	4,330,100.00	14,800,000.00

6

	2,804,759.32	2,100,000.00
		801,886.79
	6,517,984.11	
		21,481,522.10
	9,322,743.43	24,383,408.89

68

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	26,454,099.28	25,511,877.44
	60,295,867.14	35,043,654.46
	685,958.34	207,960.24
	29,696.86	-2,517,297.43
	195,732,404.17	146,242,709.12
	-19,160,963.65	-7,791,062.24
	-2,494,050.56	-9,367,968.25
	2,323,958.51	

	53,592,200.00
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3

	4,320,000.00
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	4,320,000.00
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	4,320,000.00

4

	473,854,113.54	978,036,171.00
	100.00	
	473,854,013.54	977,981,974.00
		54,197.00
	473,854,113.54	978,036,171.00
	30,332,549.02	

69

70

	297,983,915.82	
	14,264,616.44	
	656,230,449.17	
	3,970,259,378.03	
	31,984,916.40	
	155,895,990.07	
	5,126,619,265.93	--

71

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	408,896.08	6.8632	2,806,335.57
	74.21	7.8473	579.01
	5,955,077.00	0.7828	4,661,634.27
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2

1 McWong Environmental Technology
1921 Arena Blvd., Sacramento, CA 95834 U.S.A.

2 APT Water LLD
1921 Arena Blvd., Sacramento, CA 95834 U.S.A.

3 Biovac Environmental Technology AS
FAREXVEGEN 19, 2016 FROGNER, NORWAY

72

73

1

	59,030,499.54		59,030,499.54
	1,095,907.50		1,095,907.50
17	1,000,000.00		1,000,000.00
2016	863,000.00		863,000.00
	750,000.00		750,000.00
	750,000.00		750,000.00
	432,682.04		432,682.04
	400,000.00		400,000.00

	378,000.00		378,000.00
	300,000.00		300,000.00
2017	248,700.00		248,700.00
	200,000.00		200,000.00
	150,000.00		150,000.00
	131,000.00		131,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	100,000.00		100,000.00
	64,000.00		64,000.00
	60,000.00		60,000.00
	60,000.00		60,000.00

	124,764.36		124,764.36
	44,069.27		44,069.27
	2,120.00		2,120.00
	1,281.57		1,281.57
2015-2016	153.67		153.67
	20,000.00		
IV	30,000.00		
	1,490,100.00		
	810,000.00		
PPP	2,000,000.00		125,000.00
	71,069,037.95		

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2,440.00

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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.67%		
				92.38%		
				100.00%		
				85.00%		
				70.00%	30.00%	
				100.00%		
				100.00%		
				100.00%		
					92.38%	
					92.38%	
				100.00%		
				100.00%		
				90.00%	10.00%	
				100.00%		

				100.00%		
				100.00%		
				100.00%		
					92.38%	
				70.00%	30.00%	
				70.00%	30.00%	
				100.00%		
				100.00%		
				100.00%		
				57.00%		
				100.00%		
				100.00%		
				100.00%		

95.83%

				100.00%		
				100.00%		
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				100.00%		
				100.00%		
				100.00%		
				90.00%		
				100.00%		
				69.29%		
				100.00%		
Biovac Environmental Technology AS				100.00%		
				100.00%		
				85.00%		
				60.00%		
				80.00%		

				100.00%		
				89.75%		
				100.00%		
				51.00%		
				95.00%		
				100.00%		
				100.00%		
				100.00%		

		55.00%		
		100.00%		
		100.00%		
		90.00%		
		100.00%		
		86.90%		
		100.00%		
		90.00%		
		70.00%		

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120,362.69

15,814,071.46

	7.62%	169,794.94		1,919,722.34
	7.62%	97,784.44		846,530.41
	10.00%	51,645.82		5,233,321.23
	30.71%	8,038,955.09	13,782.00	101,751,938.83
	4.17%	-57,491.41		442,206.10
	43.00%	3,039,769.42		37,419,999.83
	20.00%	786,236.96		7,754,549.48
	15.00%	44,653.00		11,555,106.50
	40.00%	16,681,831.47	26,400,000.00	98,580,461.89
	20.00%	81,550.67		1,149,505.57
	10.25%	-28.63		6,567,349.84
	49.00%	-382,484.66		3,042,977.80
	5.00%			397,125.50
	20.00%	-10.59		13,230,389.41
	20.00%			8,400,000.00
	30.00%	250,812.66		400,136.57
	5.00%	-2,211.56		5,285,788.44
	10.00%	148,161.77		2,684,835.29
	10.00%			6,000,000.00

	458,188, 783.51	186,431, 097.86	644,619, 881.37	313,069, 907.53	218,359, 28	313,288, 266.81	454,195, 060.52	141,288, 525.64	595,483, 586.16	287,554, 491.32	240,324, 08	287,794, 815.40
	4,355,77 0.68	31,438,4 17.11	35,794,1 87.79	3,389,72 4.95	21,800,0 00.00	25,189,7 24.95	11,979,6 89.03	28,355,8 96.80	40,335,5 85.83	3,452,43 2.20	24,900,0 00.00	28,352,4 32.20
	40,511,8 40.96	164,548, 522.87	205,060, 363.83	25,537,1 08.42	92,500,0 00.00	118,037, 108.42	41,213,4 24.48	160,044, 109.16	201,257, 533.64	16,303,5 09.45	105,000, 000.00	121,303, 509.45
	-10,632, 787.27	151,214, 278.10	140,581, 490.83	5,562,24 5.43	96,246,4 98.01	101,808, 743.44	6,720,93 9.61	149,167, 593.72	155,888, 533.33	19,414,1 96.25	101,632, 774.51	121,046, 970.76
	7,742,49 4.70	247,668, 144.93	255,410, 639.63	11,637,8 08.00	166,738, 788.30	178,376, 596.30	7,792,58 5.41	252,747, 779.24	260,540, 364.65	8,833,82 8.40	174,970, 179.60	183,804, 008.00
	30,888,3 79.70	337,749, 187.82	368,637, 567.52	41,255,2 37.76	80,931,1 75.04	122,186, 412.80	28,376,8 80.26	366,194, 171.13	394,571, 051.39	46,760,4 50.62	95,064,0 24.73	141,824, 475.35
	5,401,51 6.84	885,679. 85	6,287,19 6.69	539,668. 83		539,668. 83	5,594,45 5.64	575,708. 69	6,170,16 4.33	830,389. 82		830,389. 82

32,498,0 151,837, 184,335, 9,26.4800
82.96 654.91 737.87

	-46,441, 634.89	113,588, 738.80	67,147,1 03.91	995,156. 86		995,156. 86	29,999,9 03.24	58,623,0 56.76	88,622,9 60.00	58,622,9 60.00		58,622,9 60.00

21,859,9 110,414, 132,274,
71.32 507.95 479.27

	16,134,956.1 7	3,926,035.54	3,926,035.54	3,022,969.43	15,764,344.8 2	4,801,639.28	4,801,639.28	7,388,802.80
	17,197,384.3 7	6,306,816.25	6,306,816.25	3,308,027.18	17,258,327.6 1	7,285,548.21	7,285,548.21	15,208,577.9 7
	4,428,240.54	488,348.47	488,348.47	15,038,907.7 7	4,426,823.36	836,727.20	836,727.20	2,614,704.71

		-279.27	-279.27	-34,311,057.50		-14.93	-14.93	26,033,499.73

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	284,489,896.44	163,070,138.55	426,009,461.11	107,092,078.09	199,737,599.09	133,977,379.23
	12,171,387.45	153,547,471.17	292,616,081.41	356,102.84	3,075,625.32	135,815,834.96
	296,661,283.89	316,617,609.72	718,625,542.52	107,448,180.93	202,813,224.41	269,793,214.19

	192,294,844.08	116,617,609.72	204,822,836.63	4,742,024.34	2,813,224.41	135,820,467.27
			309,356,474.12			
	192,294,844.08	116,617,609.72	514,179,310.75	4,742,024.34	2,813,224.41	135,820,467.27
	104,366,439.81	200,000,000.00	204,446,231.77	102,706,156.59	200,000,000.00	133,972,746.92
	20,873,287.96	28,480,000.00	47,554,040.11	20,541,231.32	28,480,000.00	48,230,188.89
						-5,002.89
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	20,833,818.95	28,480,000.00	73,600,643.44	20,541,231.32	28,480,000.00	48,225,186.00
	50,819,426.05			31,540,428.81		
	1,660,283.21		-1,864,294.15	2,706,156.59		13,896.92
	1,660,283.21		-1,864,294.15	2,706,156.59		13,896.92

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	48,002,254.48	37,049,063.70
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--	13,227,220.43	2,663,886.99
--	13,227,220.43	2,663,886.99
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	182,501,892.70	241,586,151.68
	64,101,483.21	68,883,757.80
	61,147,519.92	75,370,292.52
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		1,787,025.64			5,368,376.07
		4,829,060.00			4,829,059.83
		8,508.56			2,470.09
		713,262.16			
		3,213,856.36			
		60,039.62			
					84,528.30

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		23,963,979.50	50,100,243.30
		12,251,067.73	20,531,144.51
		1,232,758.62	
		84,697.31	

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		493,445.95	528,369.72
			116,552.13
		27,984.34	240,945.72
		11,016.18	
		327,428.58	

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	21,920,000.00	2016 07 13	2022 06 25	
	10,304,000.00	2017 07 06	2022 08 31	
	20,000,000.00	2016 10 10	2019 10 09	
	85,000,000.00	2017 05 23	2020 05 19	
	80,000,000.00	2018 01 09	2021 01 08	

	50,000,000.00	2018 08 31	2021 08 30	
	44,200,000.00	2018 06 05	2019 06 04	
	50,000,000.00	2018 07 06	2019 07 05	
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	30,000,000.00	2018 09 29	2019 09 29	
	30,000,000.00	2018 12 05	2019 05 30	
	76,000,000.00	2018 07 20	2019 07 19	
	24,000,000.00	2018 08 22	2019 08 21	
	30,000,000.00	2018 05 31	2019 05 30	
	50,000,000.00	2018 05 22	2019 05 21	
	20,000,000.00	2018 06 29	2019 06 28	
	60,000,000.00			

16	2018	5	31		3,000.00		2018	5	31	2019
	5	30		2018	12	31		3,000.00		
17	2018	5	22		5,000.00		2018	5	22	2019
	5	21		2018	12	31		5,000.00		
18	2018	6	29		2,000.00		2018	6	29	2019
	6	28			2018	12	31		2,000.00	
19	2018	8	1		6,000.00		2018	8	1	2019
	7	31			2018	12	31		6,000.00	
20	2018	10	31		4,500.00		2017	7	6	2018
	5				2018	12	31		4,500.00	
21	2018	4	28		3,000.00		2018	4	28	2019
	28				2018	12	31		3,000.00	
22	2018	5	31		3,000.00		2018	5	31	2019
	31				2018	12	31		3,000.00	
23	2018	6	29		3,000.00		2018	6	29	2019
	29				2018	12	31		3,000.00	
24	2018	7	12		3,250.00		2018	7	12	2019
	12				2018	12	31		3,250.00	
25	2018	12	28		7,000.00		2018	12	28	2019
	28				2018	12	31		7,000.00	
26	2018	4	28		1,000.00		2018	4	28	2019
	28				2018	12	31		1,000.00	
27	2018	11	12		5,000.00		2018	11	12	2019
11	12				2018	12	31		5,000.00	
28	2018	4	28		9,000.00			2018	4	28
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	2,396,838,205.51	421,768,294.59	1,257,052,298.86	-74,601,043.14	4,001,057,755.82
	1,795,712,691.33	320,131,273.36	1,057,417,571.72	-49,784,106.73	3,123,477,429.68

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	2,396,838,205.51	421,768,294.59	1,257,052,298.86	-74,601,043.14	4,001,057,755.82
	1,795,712,691.33	320,131,273.36	1,057,417,571.72	-49,784,106.73	3,123,477,429.68

	425,809,330.42	317,744,330.70	304,128,125.58	221,841,969.39
	219,724,894.28	170,763,467.45	348,474,261.36	291,064,472.97
	4,001,057,755.82	3,123,477,429.68	2,626,218,569.36	1,974,002,960.82

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	3,100,000.00	18,431,300.00
	1,313,793,648.79	405,288,728.04
	1,316,893,648.79	423,720,028.04

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	3,100,000.00	18,431,300.00
	3,100,000.00	18,431,300.00

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	5,909,655.05	
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	1,370,124,067.51	100.00%	56,330,418.72	4.11%	1,313,793,648.79	439,204,772.86	100.00%	33,916,044.82	7.72%	405,288,728.04
	1,370,124,067.51	100.00%	56,330,418.72	4.11%	1,313,793,648.79	439,204,772.86	100.00%	33,916,044.82	7.72%	405,288,728.04

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1	435,802,366.65	13,074,071.00	3.00%
1 2	79,365,436.87	7,936,543.69	10.00%
2 3	35,623,024.96	7,124,604.99	20.00%
3 4	44,707,470.89	22,353,735.45	50.00%
4 5	7,665,468.00	3,832,734.00	50.00%
5	2,008,729.59	2,008,729.59	100.00%
	605,172,496.96	56,330,418.72	9.31%

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	100,000,000.00	13.30%	22,000,000.00	22.00%	78,000,000.00	100,000,000.00	9.34%	10,000,000.00	10.00%	90,000,000.00
	652,064,949.58	86.70%	12,779,828.76	1.96%	639,285,120.82	970,447,970.65	90.66%	11,692,836.54	1.20%	958,755,134.11
	752,064,949.58	100.00%	34,779,828.76	4.62%	717,285,120.82	1,070,447,970.65	100.00%	21,692,836.54	2.03%	1,048,755,134.11

	100,000,000.00	22,000,000.00	22.00%	
	100,000,000.00	22,000,000.00	--	--

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1	49,234,159.72	1,476,737.72	3.00%
1 2	33,524,010.42	3,352,401.04	10.00%
2 3	10,191,679.42	2,038,335.88	20.00%
3 4	1,707,181.00	853,590.51	50.00%
4 5	2,195,241.78	1,097,620.89	50.00%
5	3,961,142.72	3,961,142.72	100.00%
	100,813,415.06	12,779,828.76	12.68%

551,251,534.52	793,687,040.08
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	100,000,000.00	100,000,000.00

	551,251,534.52	793,687,040.08
	81,792,776.94	146,795,581.64
	2,552,111.69	3,752,460.30
	1,217,025.52	102,625.62
	15,251,500.91	26,110,263.01
	752,064,949.58	1,070,447,970.65

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		124,238,339.51		16.52%	
		100,000,000.00		13.30%	22,000,000.00
		49,201,000.00		6.54%	
		48,488,383.53		6.45%	
		35,826,261.00		4.76%	
	--	357,753,984.04	--	47.57%	22,000,000.00

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		1,217,025.52	1	2019

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	2,660,882,910.89	0.00	2,660,882,910.89	1,996,752,010.89	0.00	1,996,752,010.89

	108,190,120.32	0.00	108,190,120.32	106,819,018.40	0.00	106,819,018.40
	2,769,073,031.21	0.00	2,769,073,031.21	2,103,571,029.29	0.00	2,103,571,029.29

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	369,274,200.00			369,274,200.00		
	200,000,000.00			200,000,000.00		
	159,200,000.00			159,200,000.00		
	100,000,000.00	40,000,000.00		140,000,000.00		
		120,000,000.00		120,000,000.00		
		100,000,000.00		100,000,000.00		
		92,403,000.00		92,403,000.00		
		84,392,200.00		84,392,200.00		
	66,300,000.00			66,300,000.00		
		65,000,000.00		65,000,000.00		
	64,072,000.00			64,072,000.00		
	60,000,000.00			60,000,000.00		
		60,000,000.00		60,000,000.00		
	58,000,000.00			58,000,000.00		

	54,810,000.00			54,810,000.00		
	24,000,000.00	28,921,600.00		52,921,600.00		
	51,578,592.06			51,578,592.06		
	41,061,410.00			41,061,410.00		
	12,300,000.00	28,700,000.00		41,000,000.00		
Biovac Environmental Technology AS	40,458,377.62			40,458,377.62		
	36,000,000.00			36,000,000.00		
	34,280,391.00			34,280,391.00		
	34,200,000.00			34,200,000.00		
	34,075,000.00			34,075,000.00		

	22,487,595.06			22,487,595.06		
	22,000,000.00			22,000,000.00		
	21,200,000.00			21,200,000.00		
		20,957,300.00		20,957,300.00		
	20,000,000.00			20,000,000.00		
	16,000,000.00			16,000,000.00		
	15,000,000.00			15,000,000.00		
	15,000,000.00			15,000,000.00		
	14,500,000.00			14,500,000.00		
	14,500,000.00			14,500,000.00		
		14,250,000.00		14,250,000.00		
	14,000,000.00			14,000,000.00		
	13,629,100.00			13,629,100.00		
	12,600,000.00			12,600,000.00		
	12,600,000.00			12,600,000.00		
	12,500,000.00			12,500,000.00		
	11,624,971.17			11,624,971.17		

	11,500,000.00			11,500,000.00		
	11,500,000.00			11,500,000.00		
	11,000,000.00			11,000,000.00		
	10,625,483.98			10,625,483.98		
	10,500,000.00			10,500,000.00		
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	10,000,000.00			10,000,000.00		
		9,506,800.00		9,506,800.00		
	9,000,000.00			9,000,000.00		
	9,000,000.00			9,000,000.00		
	8,000,000.00			8,000,000.00		
	7,545,390.00			7,545,390.00		
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	5,040,000.00			5,040,000.00		
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	2,727,132,577.20	2,321,673,502.18	1,398,809,903.02	1,163,842,382.05
	3,097,630.81	130,806.85	1,888,788.54	72,532.74
	2,730,230,208.01	2,321,804,309.03	1,400,698,691.56	1,163,914,914.79

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	63,703,123.31	86,964,193.65
	1,371,101.92	1,780,837.41
		4,040,000.00
	2,568,891.77	6,018,640.40
		2,312,821.79

	174,370.44	
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	13.65%	0.52	0.49
	13.47%	0.51	0.48

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