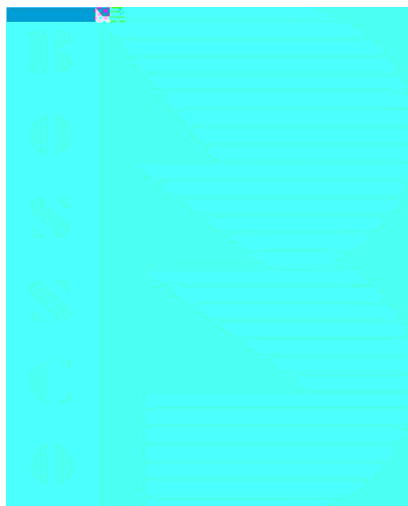


2019

2020-035



2019

2019		2019	12	31	355,835,250
	10		1		
		2019			

.....	1
.....	4
.....	8
.....	31
.....	59
.....	81
.....	88
.....	90
.....	98
.....	108
.....	111
.....	278

		Bosco EnviroTech Canada Limited
		RemedX Remediation Service
	Inc.	
		2016
		2018

			300422
	Guangxi Bossco Environmental Protection Technology Co.,Ltd.		
	Bossco		
	12		
	530007		
	12		
	530007		
	www.bossco.cc		
	bskdb@bossco.cc		

	12	12
	0771-3225158	0771-3225158
	0771-3225158	0771-3225158
	bskdb@bossco.cc	chengzx@bossco.cc

	www.cninfo.com.cn

	146 17 1702

	2 27 28 ¹		2017.10.26-2019.06.14
	1088 23		2019.06.14-2020.12.31

	2019	2018			2017	
	3,243,604,062.56	2,724,023,569.51	2,724,023,569.51	19.07%	1,468,545,794.26	1,468,545,794.26
	282,444,334.14	235,263,045.52	234,790,184.59	20.30%	146,704,232.04	146,704,232.04
	259,377,506.32	236,252,344.41	235,779,483.48	10.01%	124,036,354.87	124,036,354.87
	104,826,712.89	-39,798,716.07	-42,531,359.06		5,828,952.10	5,828,952.10
/	0.79	0.66	0.66	19.70%	0.41	0.41
/	0.78	0.67	0.67	16.42%	0.41	0.41
	17.02%	18.55%	18.44%	-1.42%	13.78%	13.78%
	2019	2018			2017	
	9,182,311,354.05	6,525,506,046.43	6,533,552,589.02	40.54%	3,921,372,127.80	3,921,372,127.80
	1,789,994,263.38	1,531,273,364.33	1,538,800,503.40	16.32%	1,160,797,686.39	1,160,797,686.39

2

	355,838,993
--	-------------

/	0.7937

	640,958,086.12	878,677,258.17	908,554,401.87	815,414,316.40
	70,826,639.02	70,488,504.12	102,454,262.67	38,674,928.33
	69,162,913.10	71,868,393.69	98,899,430.63	19,446,768.90
	-110,402,985.53	-113,522,621.68	-8,226,814.24	336,979,134.34

1

2

3

	2019	2018	2017	
	9,071,584.28	164.57	-57,002.52	
	28,537,120.26	16,135,916.46	14,954,050.29	
			13,108,445.84	
	1,200,303.33		458,979.45	
	-209,062.99			
	-3,619,900.00	-4,516,200.00		
	120,000.00			
	-8,069,906.76	-12,774,991.51	-1,743,810.38	
	3,984,417.81			

1

/

2

/

UMAR

UHOFe

1

SMC

MCO

30%

MCO

2019

18

PPP

PPP

MCO



2 MCI Multistage Contact Bioreactor Integrated Biofilm with Activated Sludge

MCI

MCI

MCI

MCI-A

MBR

MCI-B

GB18918-2002

A

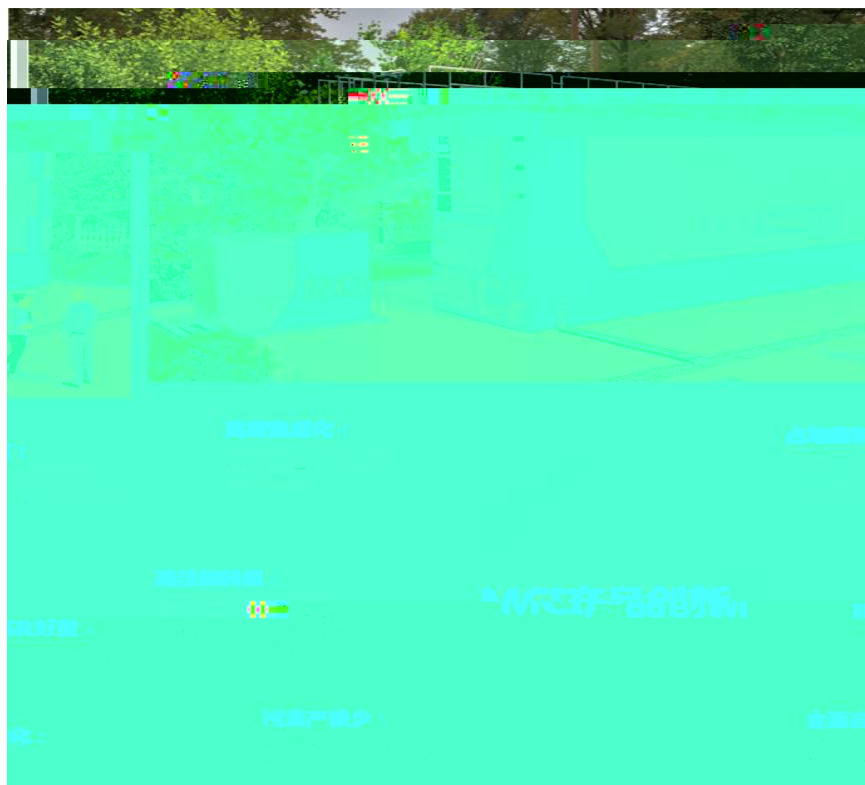
B

MCI

PPP

PPP

MCI



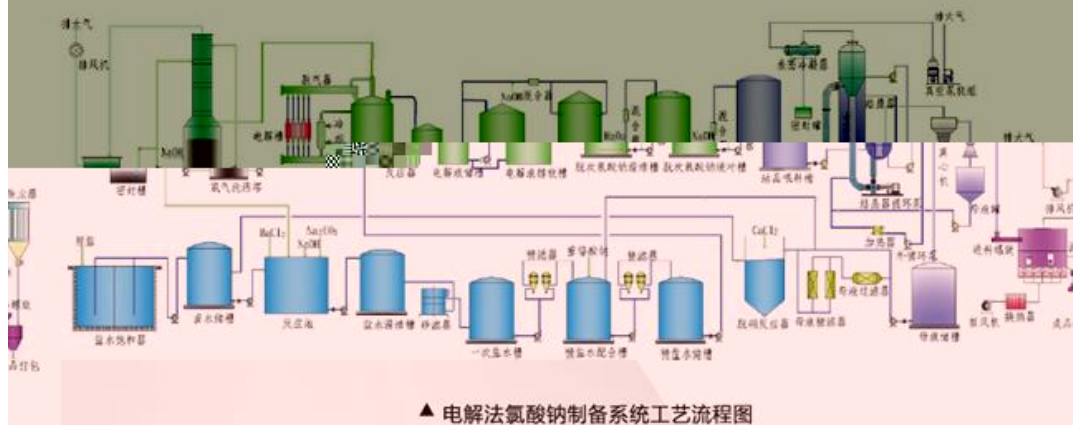
3 (UCAR)

2019

pH

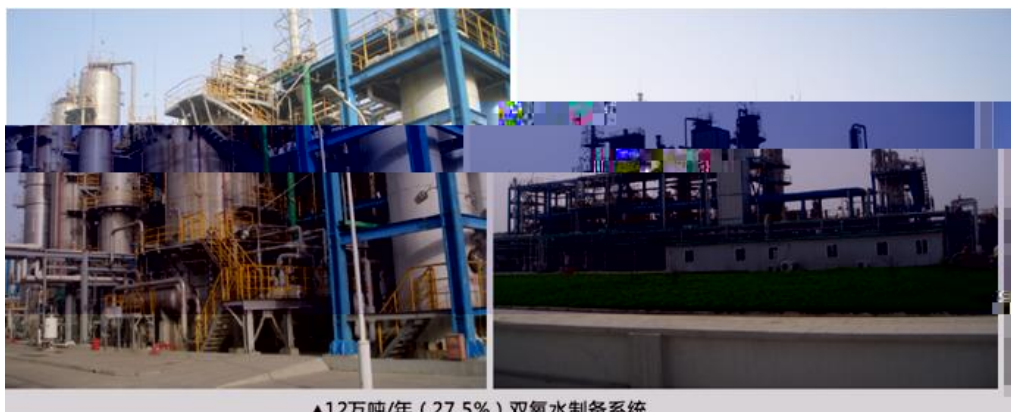


▲ 氯酸钠制备车间电解单元

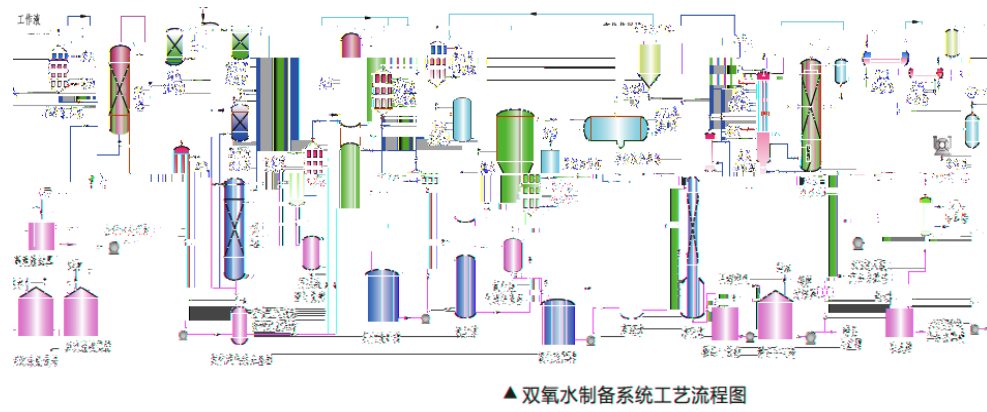


▲ 电解法氯酸钠制备系统工艺流程图

27.5%-60%



▲ 12万吨/年（27.5%）双氧水制备系统

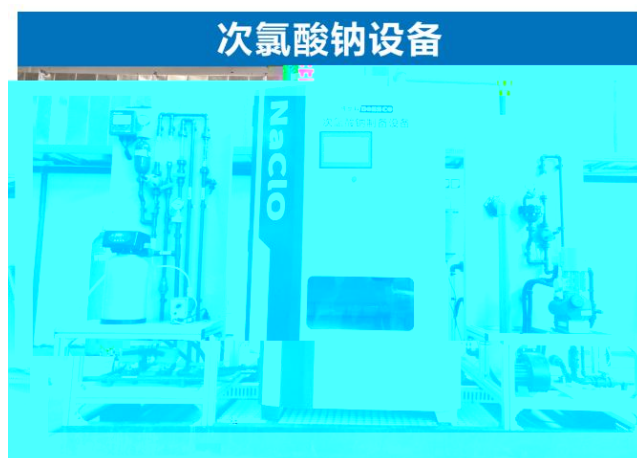


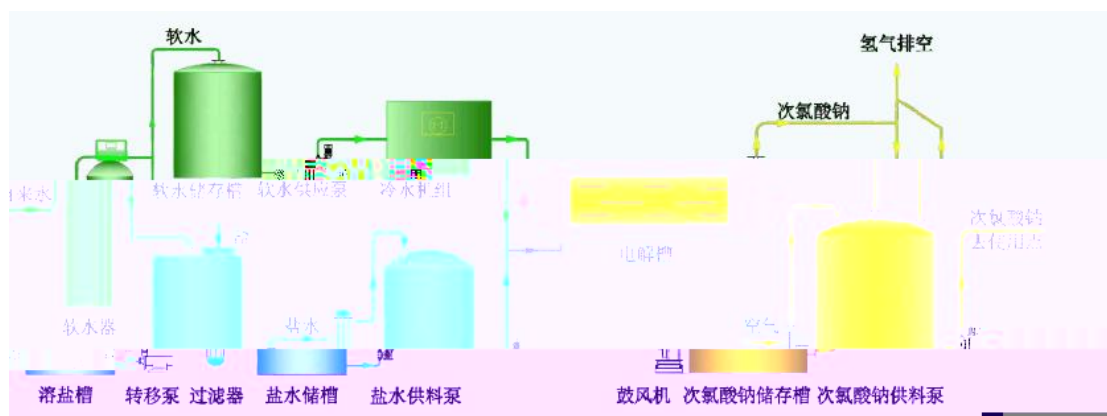
5

-InSH

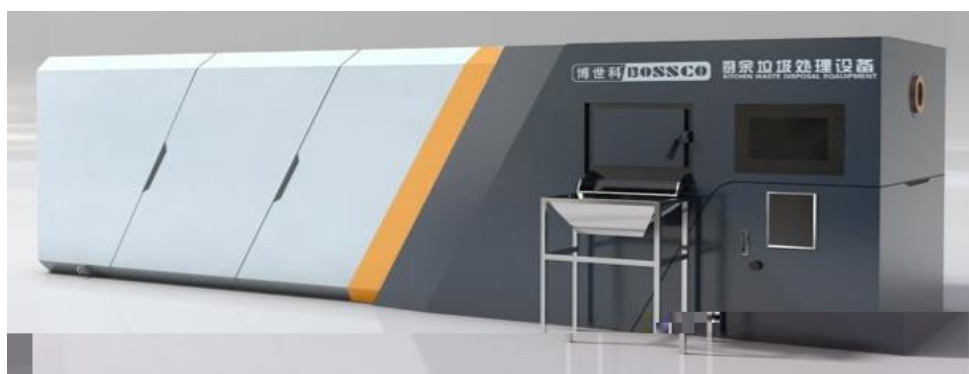
InSH 50000g/h 200g/h

MCO/MCI 2020 SMC

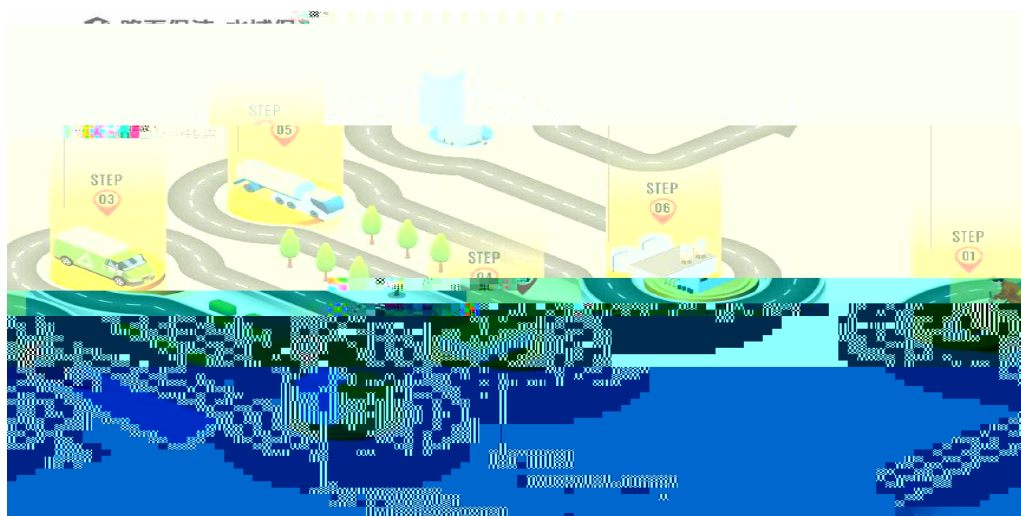




6



ICAF





EP Engineering Procurement

-

2 EPC

EPC Engineering-Procurement-Construction

EPC

3 BOT

BOT Build Operation Transfer

EPC

EP

BOT

EPC

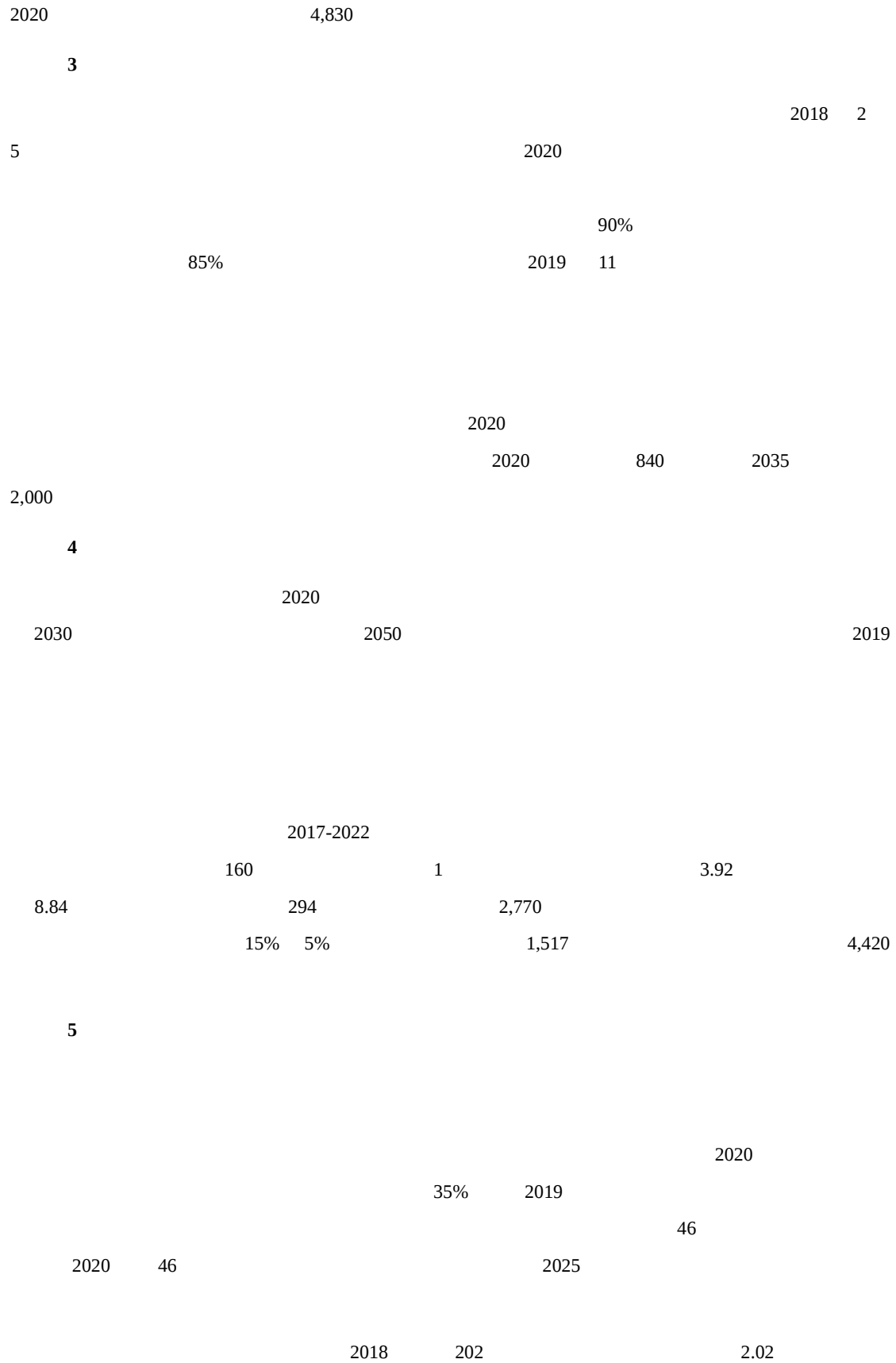
4 PPP

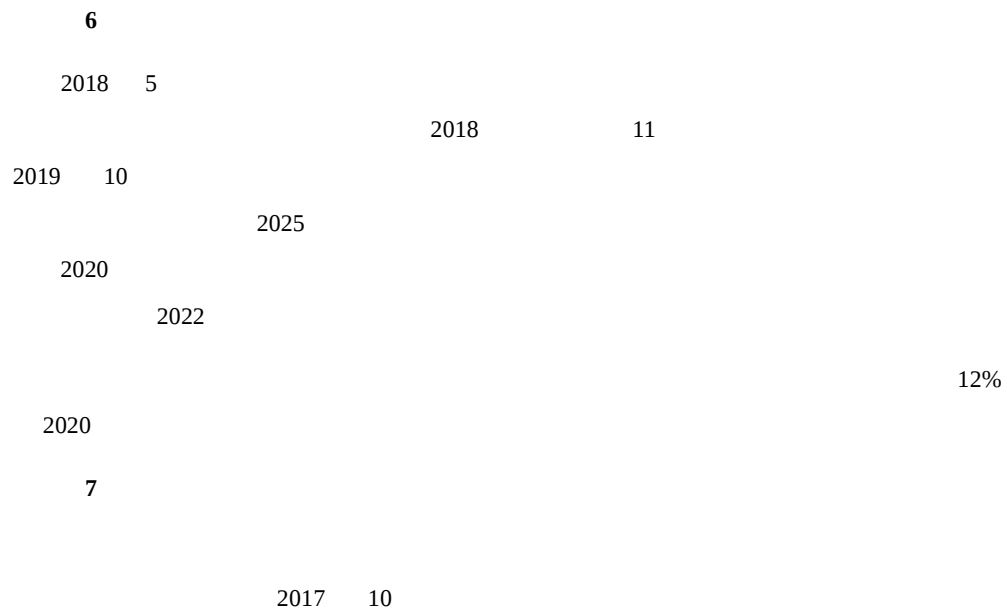
PPP Public Private Partnership

5 O&M

O&M Operation & Maintenance

		291018.77		14.05%
	-	-	EPC	30,767.12
		15,882.83		
12,604.10		PPP	-	-
11,376.54			EPC	
	17,023.86	51.02%		
11,030.07				
	2019	16,213.48		173.43%
	4,622.95			1,922.12
3,265.53	2019			129.63%
	PPP			
5				
2019				
1				
			2019	4
			2019	5
				19
				2019
2021	3		2018	2019
			5	
	15%-20%		30%-40%	
			2020	
4-5		2	1.5	2020
2				
	2020			
		70%	2030	
75%				
2020		100%	80%	2018-2020
	4,387			2018-2020
6,038		PPP		8,000





1

	12.71%
	30.41%
	12.38%
	77.14% PPP
	66.25%
	61.68%
	31.63%
	79.17%

2

RemedX Remediation Service Inc.		8,984.28				1,531.38	4.50%	

1

CNAS CMA

2019

5.04%

79.67%

207

34

70%

2019

30

7

2

3

5 PPP

PPP

14

PPP

PPP

PPP

2017

400

APP

IKPP 35t/d

Kuautum

4

	820	110	400	30	260
		2			1
	1	2		2	
1		1	1	2019	15
				A	
	B				2019
5					
	-				-
	2019	-	2019	-	
					2019
				2019	
				2019	100
2019		2019	50		

1

1	2017		[2017] 605		
2	2017		2017YFD0801300		
3	2018	/	2018YFD0800705		
4	2018		2018YFC1801905		
5	2019		G20190133004		
1	2015		[2015] 267		
2	2016		[2016]380		
3	2016		[2016]380		
4	2017		AA17129001		
5	2017		[2017]129		
6	2017		[2017]202		
7	2017		AA17204078-3		
8	2018		[2018]126		
9	2018		[2018]221		
10	2018		[2018]118		
11	2018		[2018]281		
12	2019	-	[2019]110		
13	2019		[2019]28		
14	2019		[2019]259		

2

1

207

34

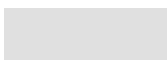
172

1

64

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2		ZL201810912454.5	2019.11.22
3		ZL201710832907.8	2019.11.26
1		ZL201820433731.9	2019.02.15
2		ZL201820177757.1	2019.02.15
3		ZL201820879654.X	2019.02.15
4		ZL201820635738.9	2019.02.15
5		ZL201820705147.4	2019.02.15
6		ZL201820880123.2	2019.02.15
7		ZL201821217984.9	2019.02.19
8		ZL201820434766.4	2019.02.19
9		ZL201821098560.5	2019.02.19
10		ZL201820274979.5	2019.03.01
11		ZL201820879238.X	2019.03.08
12		ZL201820883796.3	2019.03.08
13		ZL201820878708.0	2019.03.08
14		ZL201820845781.8	2019.03.15
15		ZL201820879254.9	2019.04.09

29		ZL201821437418.9	2019.06.21
30		ZL201821216850.5	2019.06.21
31		ZL201821412839.6	2019.06.21
32		ZL201821412873.3	2019.06.21
33		ZL201821265055.5	2019.06.21
34	- -	ZL201821265010.8	2019.06.25
35		ZL201821411222.2	2019.08.16
36		ZL201820891362.8	2019.08.16
37		ZL201821507118.3	2019.08.16
38		ZL201821042075.6	2019.08.20
39		ZL201821411251.9	2019.08.20
40	MBR	ZL201821712373.1	2019.09.10
41		ZL201821711374.4	2019.09.10
42		ZL201821711372.5	2019.09.10
43		ZL201821412789.1	2019.09.10
44		ZL201821265028.8	2019.09.10
45		ZL201821042200.3	2019.09.10
46		ZL201821711381.4	2019.09.10
47	-	ZL201821412087.3	2019.10.11
48		ZL201821412746.3	2019.10.11
49		ZL201822236616.5	2019.10.11
50		ZL201822236608.0	2019.10.11
51		ZL201822241344.8	2019.10.11
52		ZL201822241364.5	2019.11.22
53		ZL201920450248.6	2019.12.27
54		ZL201822211064.2	2019.11.29
55		ZL201822211056.8	2019.11.29
56	IC	ZL201822212213.7	2019.12.31
57		ZL201822211019.7	2019.12.31
58		ZL201822212211.8	2019.12.31
59		ZL201822211063.8	2019.12.31
60		ZL201920184326.2	2019.12.31



		2902		2017.11.28- 2020.5.30	

		172012050615		2017.01.25- 2023.01.24	
		[2019] 0001		2019.02.12- 2022.02.11	-
		CNAS L12306		2019.05.30- 2025.05.29	-
		-030		2019.07- 2023.07	
		450100003071		2018.08.03- 2022.08.02	
		4501002018211		2018.10.25- 2021.10.24	
		2019 018		2019.3.27- 2020.3.26 ^[1]	
		NO.SZ-05051910A		2019.10.17-202 0.10.16	
		SZ-201995009		2019.09.23-202 0.09.22	-
		WY-2019104011		2019.11.15-202 0.11.14	-
		JY33213240014 906		2016.06.28- 2021.06.27	
		2017 00001		2017.06.27- 2021.06.26	
		AQB321324QG 201800058		2018.11.30- 2021.11	
		2017 A13010001		2017.02.10- 2022.02.09	2700 / 10.95 /

2019 015

2019 018



InSH

UCAR

MCI

BTTU

ITU

2019

2019

EP

3000m³d

30

—

5800m /d

 $1t/d$

TNPL	12t/d
------	-------

3.58

PPP

1.3

90%

10%

12

2019

403.65%

1

30 EPC EP

50

2019

PPP

-

EPC

2

2017

RTTU

RTTU1.0 RTTU2.0

RTTU3.0

2019

1.34

EPC

3

2019

6

450

450

4

2019

17,023.86

51.02%

20,613.21

11.44%

21,099.48

2019

16,213.48

173.43%

36.22%

20.60%

31.71%

11.15%

129.63%

5

7

4

2

23

PPP

1.65

/

3

/

1

/

6.4

/

0.75

/

32

HW02

HW03

A

2020

2

24

[2020]302

7,000

2019

19.72

2019

500

10

1

2

1

	2019		2018		
	3,243,604,062.56	100.00%	2,724,023,569.51	100.00%	19.07%
	3,243,604,062.56	100.00%	2,724,023,569.51	100.00%	19.07%
	2,910,187,675.77	89.72%	2,551,723,569.40	93.67%	14.05%
1	2,529,882,779.60	78.00%	2,033,776,187.20	74.66%	24.39%
2	13,529,375.40	0.42%	54,010,041.45	1.98%	-74.95%
3	355,108,866.14	10.95%	368,544,085.27	13.53%	-3.65%
4	11,666,654.63	0.36%	95,393,255.48	3.50%	-87.77%
	170,238,591.75	5.25%	112,723,065.02	4.14%	51.02%
	162,134,801.00	5.00%	59,297,699.04	2.18%	173.43%
	1,042,994.04	0.03%	279,236.05	0.01%	273.52%
	3,243,604,062.56	100.00%	2,724,023,569.51	100.00%	19.07%
	845,272,462.12	26.06%	640,321,136.87	23.51%	32.01%
	1,470,611,229.22	45.34%	1,279,596,471.19	46.97%	14.93%
	219,994,751.14	6.78%	203,393,057.37	7.47%	8.16%

	139,426,785.53	4.30%	122,707,694.49	4.50%	13.63%
	336,763,739.81	10.38%	299,290,545.85	10.99%	12.52%
	89,326,595.24	2.75%	102,509,338.06	3.76%	-12.86%
	118,303,324.90	3.65%	45,065,088.59	1.65%	162.52%
	23,905,174.60	0.74%	31,140,237.09	1.14%	-23.23%
	3,243,604,062.56	100.00%	2,724,023,569.51	100.00%	19.07%

2

10%

	3,243,604,062.56	2,306,798,075.01	28.88%	19.07%	18.49%	0.36%
	2,529,882,779.60	1,795,468,976.78	29.03%	24.39%	23.81%	0.34%
	355,108,866.14	270,973,239.06	23.69%	-3.65%	3.09%	-4.99%
	845,272,462.12	615,052,161.65	27.24%	32.01%	37.43%	-2.87%
	1,470,611,229.22	1,014,156,952.40	31.04%	14.93%	8.33%	4.20%
	336,763,739.81	254,021,849.84	24.57%	12.52%	15.30%	-1.82%

1

3

4

4

EPC	67	204,703.82	62	183,415.85	5	21,287.98	157	267,229.61	91	187,418.54
EP	55	97,247.81	52	82,291.01	3	14,956.80	48	23,232.42	54	97,022.12
	2	559.33	2	559.33			15	335.20		
	124	302,510.96	116	266,266.18	8	36,244.78	220	290,797.22	145	284,440.66

30%5,000													
BOT	3	28,402.17	1	6,553.78	2	21,848.39	2	22,703.11	27	124,856.65	103,297.24	219,546.6	

5

		2019		2018		
		2,081,997,791.64	90.25%	1,826,998,185.91	93.85%	13.96%
1		1,795,468,976.78	77.83%	1,450,230,696.00	74.49%	23.81%
2		8,830,374.04	0.38%	33,655,476.88	1.73%	-73.76%
3		270,973,239.06	11.75%	262,862,132.71	13.50%	3.09%
4		6,725,201.76	0.29%	80,249,880.32	4.12%	-91.62%
		104,780,747.47	4.54%	70,637,142.30	3.63%	48.34%
		118,916,679.03	5.16%	48,870,765.54	2.51%	143.33%

5%

	320,363,001.70
	12.30%
	0.00

5

1		109,790,807.73	4.21%
2		82,856,704.13	3.18%
3		47,105,549.89	1.81%
4		41,215,910.46	1.58%
5		39,394,029.49	1.51%
	--	320,363,001.70	12.30%

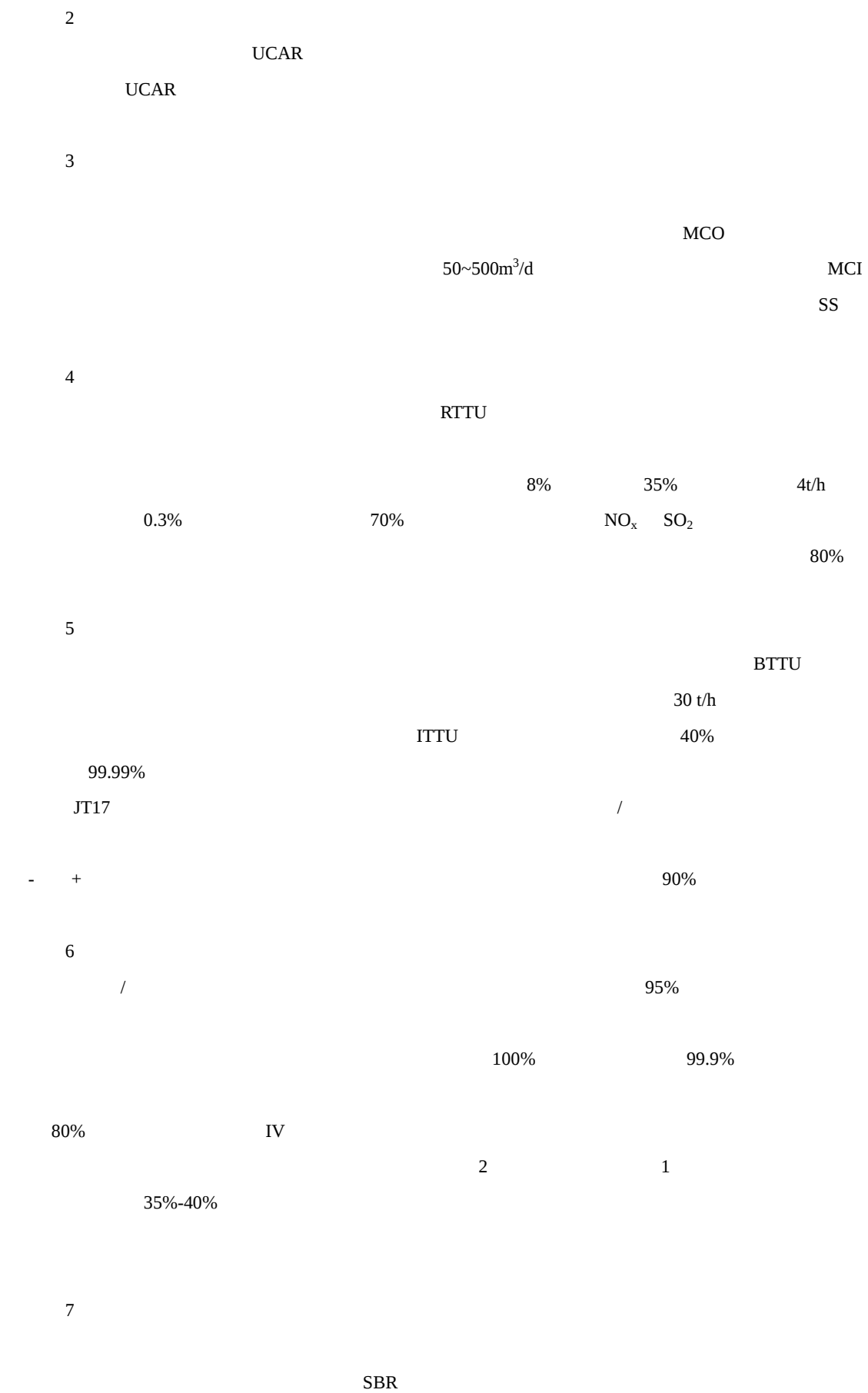
5%

3

	2019	2018		
	65,702,731.23	54,669,630.76	20.18%	
	167,911,130.52	138,585,368.13	21.16%	
	169,819,722.31	102,431,735.00	65.79%	
	163,589,734.49	91,049,364.96	79.67%	

4

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8

9

2018

10 VOCs
2019

VOCs

VOCs

VOCs

	2019	2018	2017
	820	860	448
	20.83%	42.18%	43.28%
	163,589,734.49	91,049,364.96	45,411,578.42
	5.04%	3.34%	3.09%
	582,748.61	2,679,322.16	-
	0.36%	2.94%	-
	0.21%	1.16%	-

5

	2019	2018	
	2,336,833,914.91	1,466,290,697.21	59.37%
	2,232,007,202.02	1,508,822,056.27	47.93%
	104,826,712.89	-42,531,359.06	不适用
	142,576,254.66	29,001.00	
	1,356,281,025.87	1,100,492,251.59	23.24%
	-1,213,704,771.21	-1,100,463,250.59	-10.29%
	2,773,441,044.63	2,221,403,463.52	24.85%
	1,531,707,853.53	919,052,871.20	66.66%
	1,241,733,191.10	1,302,350,592.32	-4.65%
	136,300,361.05	159,347,202.82	-14.46%

1	104,826,712.89	147,358,071.95
2	-1,213,704,771.21	113,241,520.62
3	1,241,733,191.10	60,617,401.22
4	136,300,361.05	23,046,841.77

EP EPC PPP BOT

O&M

	7,725,565.54	2.43%		
	-938,758.07	-0.30%		

	2,350,211.35	0.74%		
	8,216,088.11	2.59%		
	27,138,911.53	8.55%		

	146,215,851.33	1.59%	81,606,718.97	1.25%	0.34%	
	159,891,781.20	1.74%	85,103,963.32	1.30%	0.44%	
	3,098,600.00	0.03%	378,300.00	0.01%	0.02%	
	897,177,007.53	9.77%	270,850,896.38	4.15%	5.62%	
	1,634,440,261.85	17.80%	1,168,619,362.29	17.89%	-0.09%	

	6,126,196.16						3,365,741.76	9,491,937.92
	6,126,196.16						3,365,741.76	9,491,937.92
	378,300.00						2,720,300.00	3,098,600.00

1
2 2018 5 2 5.0672 1,300 1,950.00

2019 1 1

2019 1 1

2019 1 1

2019 1 1

3

	791,116,660.65	

	281,360,756.48	
	416,230,053.79	
	597,877,050.41	
	80,994,350.40	
	348,551,216.72	
	2,516,130,088.45	

1

297,939,115.57	377,387,222.69	-21.05%

2

3

PPP	PP P			349,813,489.4 2	765,212,111.1 3		83.36 %	-	-	-	2017-06-05	
				115,447,051.0 9	139,011,500.3		39.56 %	-	-	-	2019-03-20	
				40,883,037.31	41,534,271.99		12.31 %	-	-	-	2018-06-08	
				14,196,828.41	14,445,800.74		7.22 %	-	-	-	2019-05-14	

	--	--	--	520,340,406.23	960,203,684.16	--	--	-	-	--	--	--	--

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2016		53,618.19	888.64	53,719.14	-	-	-	0.00	-	-	-
	--	53,618.19	888.64	53,719.14	-	-	-	0.00	-	-	-
15,193,370 549,999,994.00 536,181,873.69 [2016]1970 1.00 2016 9 27 2019 12 31 53,719.14 2016 2016 9 36.20 / 13,818,120.31 [2016]15355 A											

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	()	(1)	(2)	(3) (2)/(1)							
1		20,000.00	20,000.00	0.00	20,007.34	100.04%	2018-05	855.18	1,449.44		

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19,000.00 19,000.00 888.64 19,026.42

	2016	5,000	12	2018	8	7			
	2018	8	8	2016	3,000	6	2018	9	13
	2019	12	31	2016					

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2018		42,089.34	19,587.38	33,613.05	15,000.00	15,000.00	35.64%	1.84		-
	--	42,089.34	19,587.38	33,613.05	15,000.00	15,000.00	35.64%	1.84	--	-
[2018] 617										
100.00										
9,106,603.76										
2018 7 11										
[2018] 17594										
2019 12 31										
8,500.00										
33,613.05										
1.84										

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	()	(1)	(2)	(3) (2)/(1)							
1		42,089.34	27,089.34	4,586.00	18,611.67	68.70%	2020-12				
PPP											
2		0	10,400.00	10,401.38	10,401.38	100.01%	2020-12				
3		0	4,600.00	4,600.00	4,600.00	100.00%	2019-06	60.23	60.23		
	-	42,089.34	42,089.34	19,587.38	33,613.05	-	-	60.23	60.23	-	-
		42,089.34	42,089.34	19,587.38	33,613.05	-	-	60.23	60.23	-	-
	1	PPP 2020 12									
	2019 10 17										
	PPP	2017 6 27 2020 12									
	30										
		2020 10 2020 12									
	2	2020 10 2020 12									
		2019 10 2020 12									

	PPP								
	--	15,000.00	15,001.38	15,001.38	--	--	60.23	--	--
()			PPP						
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			2019						
			PPP						
()			15,000.00		4,600		10,400		
							2019	3	21
()									
			2019	10		2020	12		

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1				100,080,000		999,122,120.04
						261,401,073.99
						349,516,875.95
						35,710,895.18

						32,255,189.24

2019				
			349,516,875.95	
35,710,895.18		32,255,189.24		
2019			52	
250%			27	14
	30	2		

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2017	2018	2019		262,721.02	480,675.14	718,429.75
		67.00%	73.57%	78.24%		

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2017	2018	2019		95,456.93	170,669.63
203,786.51			55.65%	58.76%	53.40%

3 PPP

		PPP	2019	PPP
	63.79	PPP		PPP
			PPP	
PPP				
	PPP			

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2019

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2017

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2019	35,583,525.00	282,444,334.14	12.60%	-	-	35,583,525.00	12.60%
2018	24,195,253.98	234,790,184.59	10.31%	-	-	24,195,253.98	10.31%
2017	14,944,231.72	146,704,232.04	10.19%	-	-	14,944,231.72	10.19%

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			3,038,674	2016 9 22	2019 11 2	
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	2015/10/21 2019/04/25	14,885	2016/03/24	14,385.00 500.00		13		
	2017/02/16	10,238	2017/03/23	997.21		3		
			2018/03/01	7,041.42		1		
	2016/12/05	7,000	-	0		-	-	
	2016/12/05 2019/04/25	13,966	2017/03/22	10,281.00 85.00		22		
			2017/12/27	3,576.00 24.00				
	2017/09/05	7,286	2017/12/19	7,286.00		1 6		
	2017/12/05	4,000	2018/01/01	4,315.08 2,019.23		2 154		
	2017/12/05	4,400	2017/12/07	4,140.00				

	2018/06/08	8,000	2018/06/12	11,708.45		1		
	2018/08/21	10,000	2018/08/21	5,054.93		1		
	2018/08/23	3,000	2018/09/04	3,312.39		1		
	2018/09/03	500	-	0		1	-	
	2018/10/25	7,000	2018/10/10	5,370.33		4	175	
				5,622.50				
	2018/11/16	5,000	2018/11/07	1,100.00		1	55	
	2018/11/16	15,000	2019/01/18	14,000.00		17	5	
	2018/11/16	700	-	0		2	-	-
	2019/03/05	8,923.30	2019/03	70.03		1		
				479.83				
			2019/03/15	6,944.73				
	2019/03/28	17,000	2019/03/28	10,000.00		17	268	
	2019/04/08	4,800	2019/05/15	1,492.18		3	133	
				3,788.19				
	2019/04/08	1,000	2019/04/12	1,000.00		3	12	
	2019/04/19	8,000	-	0		1		
	2019/04/19	6,680	-	0		-	-	
	2019/04/19	5,600	-	0		-	-	
	2019/04/19	3,680	-	0		-	-	
	2019/06/11	4,500	-	0		-	-	
	2019/06/21	7,300	2019/07/15	5,000.00		22		
	2019/07/23	8,000	2019/08/01	7,667.22		1		
	2019/08/20	7,800	2019/08/21	5,100.00		17	13	
	2019/09/11	105	2019/09/29	100.00		6		
	2019/09/11	415	-	0		-	-	
	2019/09/11	105	-	0		-	-	
	2019/09/23	415	2019/09/29	400.00		6		
	2019/09/23	3,500	2019/09/29	1,956.02				

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	[2009]323
91530422MA6K70F77K001Y	
	[2010]39
41422825MA492XNA1E001U	
	[2012]73
91420821MA493PTL3F001Q	
	[2006]218
91420821MA498DPL2R001U	

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	91,263,479	25.65%				11,244,550	11,244,550	102,508,029	28.81%
1									
2									
3	91,263,479	25.65%				11,244,550	11,244,550	102,508,029	28.81%
	7,600,751	2.14%				-7,600,751	-7,600,751	0	0.00%
	83,662,728	23.51%				18,845,301	18,845,301	102,508,029	28.81%
4									
	264,551,805	74.35%				-11,224,584	-11,224,584	253,327,221	71.19%
1	264,551,805	74.35%				-11,224,584	-11,224,584	253,327,221	71.19%
2									
3									
4									
	355,815,284	100.00%				19,966	19,966	355,835,250	100.00%

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2019	1	11		2019	1	11	2024	7	5
			2,747			19,966			355,815,284
			355,835,250						

2 18,845,301

3 2016 7,600,751 2019 11 4

[2018]617 2018 7 5 430
 4.30 [2018]365
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19,966

			%
	0.79	0.79	0.00
	0.78	0.78	0.00
	5.03	5.03	0.00

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355,838,993

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	56,779,314	18,926,438	0	75,705,752		
	9,286,218	0	0	9,286,218		
	9,286,218	0	0	9,286,218		
	2,532,605	0	0	2,532,605		
	2,532,605	0	37,500	2,495,105		
	534,661	178,220	0	712,881		
	619,081	0	0	619,081		
	657,070	0	46,650	610,420		
	520,591	0	0	520,591		
	464,311	0	0	464,311		
	168,840	0	23,250	145,590		
	281,214	0	151,957	129,257		
	7,600,751	0	7,600,751	0		2019 11 4
	91,263,479	19,104,658	7,860,108	102,508,029	-	-

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	24,809		28,222		0		0
5%		10					
		21.28%	75,705,752	-	75,705,752	-	53,584,367
		3.48%	12,381,624	-	-	12,381,624	8,666,338
		3.48%	12,381,624	-	9,286,218	3,095,406	8,661,338
		3.48%	12,381,624	-	9,286,218	3,095,406	8,661,338
		2.14%	7,600,751	-	-	7,600,751	-
		1.71%	6,091,020	-	-	6,091,020	-
		1.46%	5,186,520	-	-	5,186,520	-
		1.14%	4,046,400	395,100	-	4,046,400	-
		0.95%	3,376,807	-	2,532,605	844,202	2,069,999
		0.93%	3,326,807	-	2,495,105	831,702	2,069,999

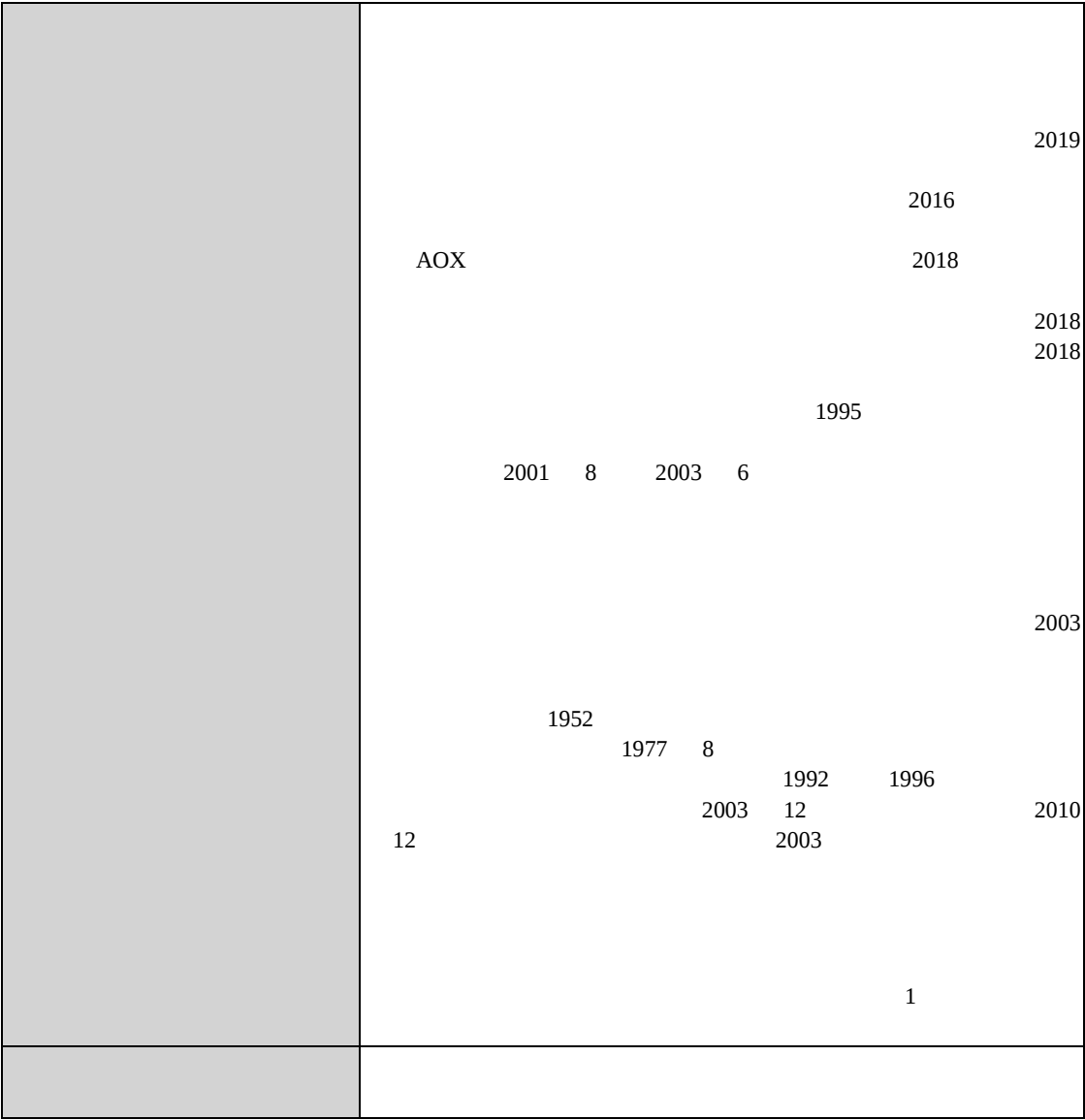
	3	10		
	10			
		12,381,624		12,381,624
		7,600,751		7,600,751
		6,091,020		6,091,020
		5,186,520		5,186,520
		4,046,400		4,046,400
		3,199,811		3,199,811
		3,095,406		3,095,406
		3,095,406		3,095,406
		2,368,812		2,368,812
		1,974,930		1,974,930
		1,970,000		1,970,000
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	10	3	10	10
				346,400
		3,700,000		4,046,400

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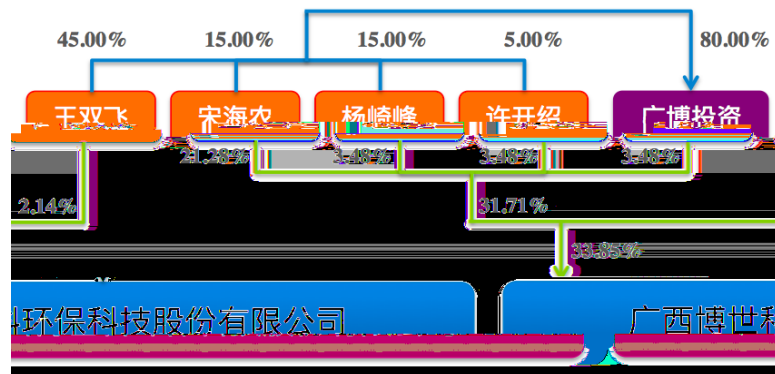
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	2	2015	11	11	11,000		
					7,600,751	2.14%	80%
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			()				()	
	2019-01-11 2024-07-05	4,300,000	430,000,000	274,700	19,966	0.01%	429,725,300	99.94%

1				319,934	

	(LOF)				
5			160,413	16,041,300	3.73%
6	5		158,858	15,885,800	3.70%
7			128,563	12,856,300	2.99%
8	LOF		96,796	9,679,600	2.25%
9			93,447	9,344,700	2.17%
10			87,091	8,709,100	2.03%

					2019 7 22	2022 7 21						
				46	2013 6 13	2022 7 22	12,381,624	-	-	-	-	12,381,624
					2019 11 20	2022 7 22						
					2013 6 13	2019 7 21						
				44	2013 6 13	2022 7 22	12,381,624	-	-	-	-	12,381,624
					2013 6 13	2019 7 21						
					2019 8 20	2019 11 20						
				45	2013 6 13	2022 7 22	3,376,807	-	-	-	-	3,376,807
					2019 7 22	2022 7 21						
				39	2016 5 30	2022 7 22	825,441	-	-	-	-	825,441
					2017 12 22	2019 3 5						
				43	2015 8 25	2022 7 21	0	-	-	-	-	0
				49	2016 9 12	2022 7 21	0	-	-	-	-	0
				51	2019 7 22	2022 7 21	0	-	-	-	-	0
				73	2013 6 13	2022 7 21	194,120	-	-	-	-	194,120
				29	2019 7 22	2022 7 21	0	-	-	-	-	0
				33	2019 7 22	2022 7 21						

				40	2017 9	3	2022 22	7	813,894	-	-	-	813,894
				37	2017 9	3	2022 22	7	97,302	-	-	-	97,302
				56	2013 13	6	2019 21	7	75,705,752	-	-	-	75,705,752
				70	2013 13	6	2019 21	7	0	-	-	-	0
				36	2015 28	9	2019 21	7	0	-	-	-	0
				31	2016 1	12	2019 21	7	0	-	-	-	0
				38	2016 30	5	2019 21	7	712,881	-	-	-	712,881
				33	2019 5	3	2019 20	8	0	-	-	-	0
	-	-	-	-	-	-	-	-	111,204,496	-	-	-	111,204,496

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			46		51.21	
			44		52.44	
			45		39.07	
			39		62.50	
			43		3.00	
			49		3.00	
			51		1.50	
			73		12.92	
			33		0.51	
			29		0.51	
			47		28.92	
			38		43.88	
			47		29.88	
			49		29.94	
			40		36.12	
			37		46.92	
			56		18.25	
			70		1.50	
			36		6.92	
			31		6.13	

			38		21.11	
			33		25.43	
	-	-	-	-	521.66	-

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	3,936

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2019		5.2992%	2019-04-08	2019-04-08	
2019		0.6025%	2019-04-15	2019-04-15	
2018		0.2972%	2019-05-16	2019-05-16	
2019		6.0239%	2019-05-29	2019-05-29	
2019		0.1884%	2019-07-22	2019-07-22	
2019		0.4009%	2019-09-16	2019-09-16	

5%

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	13	13	0	0	0		0

	23	23	0	0	0		3
	23	23	0	0	0		3
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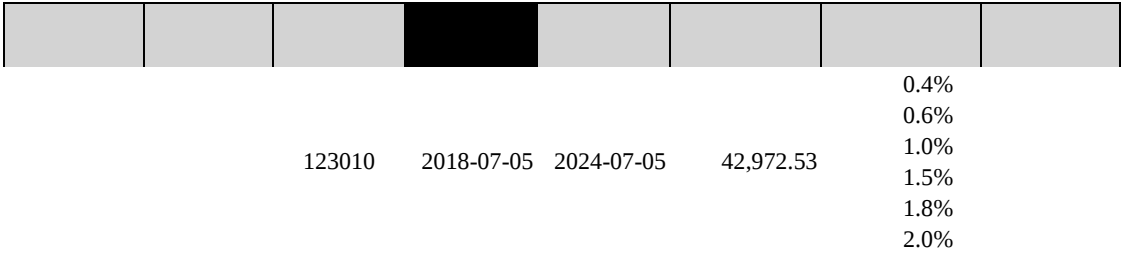
[2020]14815-2

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2019 12 31

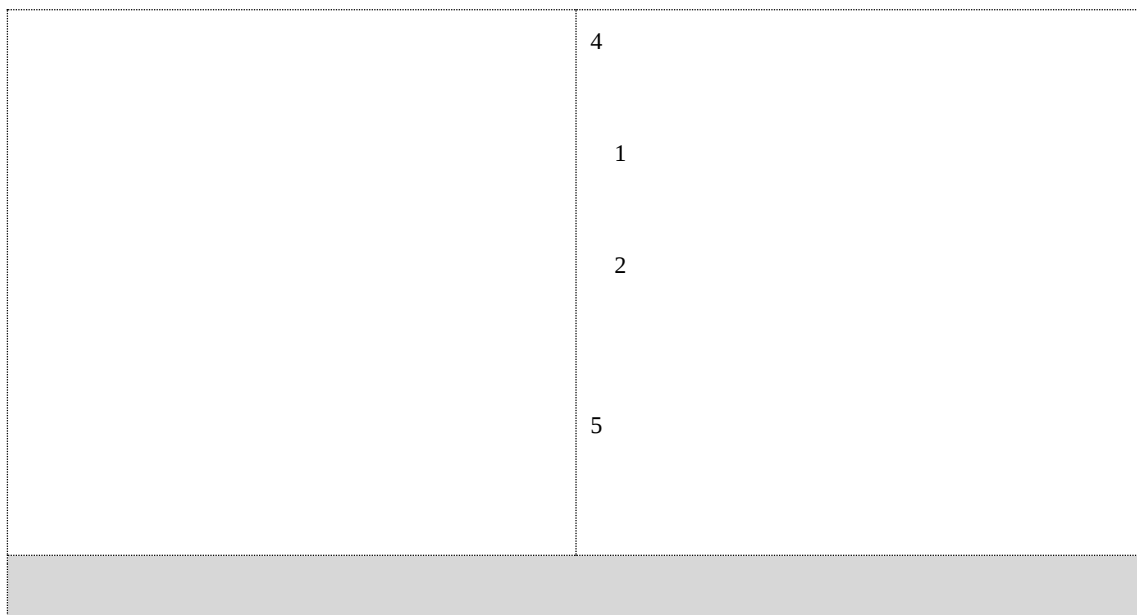
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				1
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2019		324,360.41		
		82.23%		
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				1
	32	61		2
				3



2019	227,958.05
24,171.55	203,786.50
22.19%	

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	2019 12 31	2018 12 31
	1,218,836,999.70	733,145,386.78
		6,126,196.16
	2,037,865,050.83	1,706,696,302.47
	9,491,937.92	
	72,737,697.54	84,905,847.68

	95,796,197.99	108,729,561.46
	243,523,174.48	150,624,402.49
	6,262,389.43	13,978,676.72
	132,036,096.82	100,308,007.81
	3,816,549,544.71	2,904,514,381.57
	146,215,851.33	81,606,718.97
	280,749,529.29	321,614,164.15
	16,846,862.56	
	637,190,035.63	488,615,448.38
	3,142,765,956.20	



	76,199,277.31	52,915,654.56
	762,510,487.36	527,545,029.95
	1,789,994,263.38	1,538,800,503.40
	208,019,614.26	188,000,718.91
	1,998,013,877.64	1,726,801,222.31
	9,182,311,354.05	6,533,552,589.02

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		484,736,312.77	371,073,521.39
		105,940,424.30	63,476,024.06
		65,064,408.22	47,343,236.01
		1,937,290.76	2,914,169.09
		60,585,865.33	48,026,266.28
		36,463,612.40	19,625,467.76
		3,327,893,329.50	3,185,887,159.51
		7,216,055,191.84	5,793,140,104.55
		847,015,794.33	579,061,904.00
		3,098,600.00	
			378,300.00
		621,855,049.93	150,231,516.30
		1,236,019,361.21	939,967,310.47
		173,130,269.85	192,087,203.02
		22,746,587.41	26,183,546.25
		65,186,282.50	134,373,858.99
		491,481,909.34	401,700,257.10
		4,409,370.49	2,837,450.16
		623,509,854.45	220,313,364.40
		99,000,000.00	20,000,000.00
		4,183,043,709.02	2,664,297,260.53

	603,460,418.57	786,465,173.78
	1,396,055,668.44	1,698,946,764.70
	5,579,099,377.46	4,363,244,025.23
	355,835,250.00	355,815,284.00
	128,771,957.77	128,854,274.67
	465,160,098.47	465,728,641.65
	76,199,277.31	52,915,654.56
	610,989,230.83	426,582,224.44
	1,636,955,814.38	1,429,896,079.32
	7,216,055,191.84	5,793,140,104.55

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	2019	2018
	3,243,604,062.56	2,724,023,569.51
	3,243,604,062.56	2,724,023,569.51
	2,891,338,241.34	2,359,759,710.78
	2,306,798,075.01	1,946,785,325.91
	17,516,847.78	26,238,286.02
	65,702,731.23	54,669,630.76
	167,911,130.52	138,585,368.13
	163,589,734.49	91,049,364.96
	169,819,722.31	102,431,735.00
	175,723,052.79	97,888,920.11
	8,133,855.05	3,965,775.19

	27,138,911.53	14,551,137.57
	7,725,565.54	-2,539,968.09
	479,931.50	1,597,931.91
	-2,886,840.00	
-		
	-2,720,300.00	-378,300.00
-	-59,469,793.23	
-	-938,758.07	-100,093,588.39
-	-760,186.43	164.57
	323,241,260.56	275,803,304.39
	2,350,211.35	3,188,439.01
	8,216,088.11	13,534,230.52
	317,375,383.80	265,457,512.88
	39,037,333.00	34,429,978.92
	278,338,050.80	231,027,533.96
1.	278,338,050.80	231,027,533.96
2.		
1.	282,444,334.14	234,790,184.59
2.	-4,106,283.34	-3,762,650.63
	936,318.75	-48,533.11
	936,318.75	-48,533.11
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	936,318.75	-48,533.11
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8.	936,318.75	-48,533.11
9.		
	279,274,369.55	230,979,000.85

-472,860.93

-209,062.99

	479,931.50	1,597,931.91
-	-2,886,840.00	
	-2,720,300.00	-378,300.00
-	-96,093,437.14	
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	232,836,227.47	205,720,705.26

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	2019	2018
	1,971,970,383.80	1,274,193,017.85
	805,821.27	144,421.11
	364,057,709.84	191,953,258.25
	2,336,833,914.91	1,466,290,697.21
	894,843,648.62	774,923,129.56
	328,876,715.11	207,009,022.31
	210,519,032.68	142,308,984.65
	797,767,805.61	384,580,919.75
	2,232,007,202.02	1,508,822,056.27
	104,826,712.89	-42,531,359.06
	119,361,763.50	

	1,200,303.33	
	1,647,845.47	27,700.00
	20,366,342.36	
		1,301.00
	142,576,254.66	29,001.00
	1,348,181,425.87	913,864,351.59
		182,490,000.00
	8,099,600.00	4,137,900.00
	1,356,281,025.87	1,100,492,251.59
	-1,213,704,771.21	-1,100,463,250.59
	35,568,600.00	66,399,100.00
	35,568,600.00	58,399,100.00
	2,465,102,444.63	2,065,004,363.52
	272,770,000.00	90,000,000.00
	2,773,441,044.63	2,221,403,463.52
	1,110,651,904.00	622,900,000.00
	213,285,088.61	120,743,242.69
	207,770,860.92	175,409,628.51
	1,531,707,853.53	919,052,871.20
	1,241,733,191.10	1,302,350,592.32
	3,445,228.27	-8,779.85
	136,300,361.05	159,347,202.82
	484,659,588.24	325,312,385.42
	620,959,949.29	484,659,588.24

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	2019	2018
	2,066,337,420.73	1,384,068,136.33
	270,519,039.40	277,796,198.09

	2,336,856,460.13	1,661,864,334.42
	1,510,299,114.02	1,162,771,359.17
	204,700,073.95	130,513,239.70
	175,108,517.97	104,298,942.53
	751,985,723.31	306,312,673.38
	2,642,093,429.25	1,703,896,214.78
	-305,236,969.12	-42,031,880.36
	230,487,582.20	
	1,478,073.97	3,849,563.05
	231,965,656.17	3,849,563.05
	175,590,622.56	169,721,962.55
	237,562,091.56	570,953,144.21
	55,751,809.53	
	468,904,523.65	740,675,106.76
	-236,938,867.48	-736,825,543.71
	1,623,655,741.13	1,459,201,830.00

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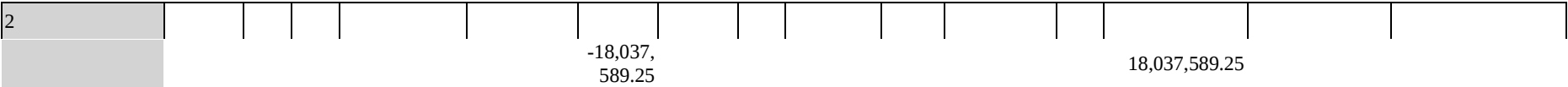
	2019														
	355,815,284.00			128,854,274.67	473,726,397.00		-56,136.78		52,915,654.56		527,545,029.95		1,538,800,503.40	188,000,718.91	1,726,801,222.31
	355,815,284.00			128,854,274.67	473,726,397.00		-56,136.78		52,915,654.56		527,545,029.95		1,538,800,503.40	188,000,718.91	1,726,801,222.31
	19,966.00			-82,316.90	-7,929,288.03		936,318.75		23,283,622.75		234,965,457.41		251,193,759.98	20,018,895.35	271,212,655.33
							936,318.75				282,444,334.14		283,380,652.89	-4,106,283.34	279,274,369.55
	19,966.00			-82,316.90	-7,929,288.03								-7,991,638.93	24,125,178.69	16,133,539.76

1														41,568,600.00	41,568,600.00
2	19,966.00			-82,316.90	263,380.74								201,029.84		201,029.84
3															
4					-8,192,668.77								-8,192,668.77	-17,443,421.31	-25,636,090.08
									23,283,622.75		-47,478,876.73		-24,195,253.98		-24,195,253.98
1									23,283,622.75		-23,283,622.75				
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3											-24,195,253.98		-24,195,253.98		-24,195,253.98
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	355,835,250.00			128,771,957.77	465,797,108.97		880,181.97		76,199,277.31		762,510,487.36		1,789,994,263.38	208,019,614.26	1,998,013,877.64

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3					1,629,600.00	-2,103,024.75							3,732,624.75		3,732,624.75
4					9,683,933.33								9,683,933.33		9,683,933.33
									20,572,070.53		-35,516,302.25		-14,944,231.72		-14,944,231.72
1									20,572,070.53		-20,572,070.53				
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3											-14,944,231.72		-14,944,231.72		-14,944,231.72
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2	19,966.00			-82,316.90	263,380.74							201,029.84
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4					-831,923.92							-831,923.92
									23,283,622.75	-47,478,876.73		-24,195,253.98
1									23,283,622.75	-23,283,622.75		-
2										-24,195,253.98		-24,195,253.98
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	355,835,250.00			128,771,957.77	465,160,098.47				76,199,277.31	610,989,230.83		1,636,955,814.38
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	2018											
	356,068,919.00				464,264,498.07	20,140,614.00			32,343,584.03	256,377,821.43		1,088,914,208.53
	356,068,919.00				464,264,498.07	20,140,614.00			32,343,584.03	256,377,821.43		1,088,914,208.53
	-253,635.00			128,854,274.67	1,464,143.58	-20,140,614.00			20,572,070.53	170,204,403.01		340,981,870.79
										205,720,705.26		205,720,705.26
	-253,635.00			128,854,274.67	1,464,143.58	-2,103,024.75						132,167,808.00
1	-253,635.00			-	-1,849,389.75							-2,103,024.75
2				128,854,274.67								128,854,274.67
3					1,629,600.00	-2,103,024.75						3,732,624.75
4					1,683,933.33							1,683,933.33
									20,572,070.53	-35,516,302.25		-14,944,231.72

1									20,572,070.53	-20,572,070.53		-
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	1,706,696,302.47
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	1,634,440,261.85
	270,850,896.38
	1,168,619,362.29
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-	-938,758.07 -100,093,588.39

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	2,369,903,184.32 0.00
	1,732,689,404.31
	621,855,049.93
	1,236,019,361.21
	150,231,516.30
	939,967,310.47
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	2018 12 31	2019 01 01	
	733,145,386.78	733,145,386.78	

	759,304,395.45	759,304,395.45	
	2,679,322.16	2,679,322.16	
	36,961,826.03	36,961,826.03	
	9,116,664.66	9,116,664.66	
	69,832,214.40	69,832,214.40	
	85,103,963.32	85,103,963.32	
	3,629,038,207.45	3,629,038,207.45	
	6,533,552,589.02	6,533,552,589.02	
	832,476,137.52	832,476,137.52	
		378,300.00	378,300.00
	378,300.00		-378,300.00
	270,850,896.38	270,850,896.38	
	1,168,619,362.29	1,168,619,362.29	
	148,378,272.73	148,378,272.73	
	49,953,374.48	49,953,374.48	
	176,297,888.17	176,297,888.17	
	33,927,947.39	33,927,947.39	
	3,343,449.13	3,343,449.13	
	265,003,364.40	265,003,364.40	
	20,000,000.00	20,000,000.00	
	2,965,885,543.36	2,965,885,543.36	
	1,129,030,000.00	1,129,030,000.00	
	304,011,623.61	304,011,623.61	
	43,294,676.97	43,294,676.97	
	97,793,403.80	97,793,403.80	
	155,082,228.31	155,082,228.31	
	9,149,990.66	9,149,990.66	
	102,503,900.00	102,503,900.00	
	1,840,865,823.35	1,840,865,823.35	
	4,806,751,366.71	4,806,751,366.71	
	355,815,284.00	355,815,284.00	

	371,073,521.39	371,073,521.39	
	63,476,024.06	63,476,024.06	
	47,343,236.01	47,343,236.01	
	2,914,169.09	2,914,169.09	
	48,026,266.28	48,026,266.28	
	19,625,467.76	19,625,467.76	
	3,185,887,159.51	3,185,887,159.51	
	5,793,140,104.55	5,793,140,104.55	
	579,061,904.00	579,061,904.00	
		378,300.00	378,300.00
	378,300.00		-378,300.00
	150,231,516.30	150,231,516.30	
	939,967,310.47	939,967,310.47	
	192,087,203.02	192,087,203.02	
	26,183,546.25	26,183,546.25	
	134,373,858.99	134,373,858.99	
	401,700,257.10	401,700,257.10	
	2,837,450.16	2,837,450.16	
	220,313,364.40	220,313,364.40	
	20,000,000.00	20,000,000.00	
	2,664,297,260.53	2,664,297,260.53	
	461,210,000.00	461,210,000.00	
	304,011,623.61	304,011,623.61	
	43,294,676.97	43,294,676.97	
	19,459,362.03	19,459,362.03	
	84,505,928.31	84,505,928.31	
	786,465,173.78	786,465,173.78	
	1,698,946,764.70	1,698,946,764.70	
	4,363,244,025.23	4,363,244,025.23	
	355,815,284.00	355,815,284.00	
	128,854,274.67	128,854,274.67	

	465,728,641.65	465,728,641.65	
	52,915,654.56	52,915,654.56	
	426,582,224.44	426,582,224.44	
	1,429,896,079.32	1,429,896,079.32	
	5,793,140,104.55	5,793,140,104.55	

	2019	1	1	6,126,196.16	2019	1	1
6,126,196.16	2019	1	1	378,300.00	2019	1	1
				378,300.00			

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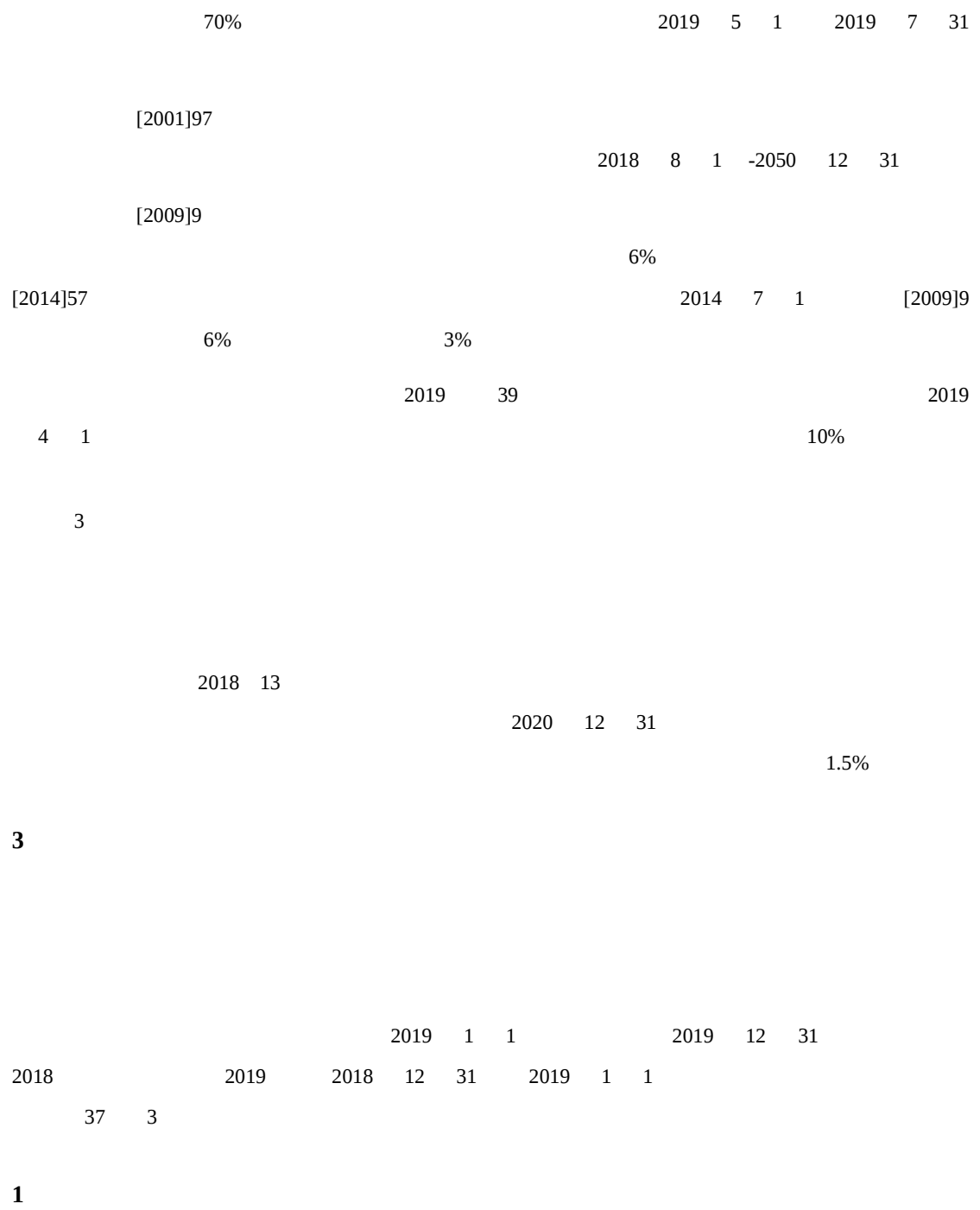
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	9,891.64	9,131.54
	620,950,057.65	484,650,456.70
	597,877,050.41	248,485,798.54
	1,218,836,999.70	733,145,386.78
	1,686,035.40	1,028,112.96

	597,877,050.41	248,485,798.54
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1	597,877,050.41	227,370,951.71
	363,882,437.82	5,200,000.00
		1,423,660.88
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	7,962,684.92	0.35%	7,962,684.92	100.00%	0.00	10,742,500.00				

	2,271,617, 99.65									
	836.25	%								

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	1,347,459,461.86
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	616,461,038.23
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	224,332,080.10
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	91,327,940.98
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	46,667,666.98
4	5
	27,899,650.45
5	
	16,760,623.55
	2,279,580,521.17

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	10,742,500.00	4,770,184.92	120,000.00	7,430,000.00		7,962,684.92
	188,195,350.00	49,612,608.35		4,055,172.93		233,752,785.42
	198,937,850.00	54,382,793.27	120,000.00	11,485,172.93		241,715,470.34

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		4,250,000.00			
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		1,953,152.93			
		1,414,250.00			
		276,800.00			
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		134,844.00			
		100,000.00			
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	28,687,700.00	1,032,757.20
	12,841,200.00	462,283.20
	9,957,300.00	358,462.80
	80,190,000.00	2,886,840.00

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	9,491,937.92	6,126,196.16
	9,491,937.92	6,126,196.16

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1	65,763,977.32	90.41%	81,114,763.05	95.53%

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	-1,499,421.53	6,706,421.49		5,206,999.96
			716,367.44	716,367.44
	-160,887.22	-200.00		-161,087.22
2019 12 31	1,980,172.35	21,473,618.36	0.00	23,453,790.71

1 1	39,603,448.25
1 2	45,132,711.25
2 3	13,795,291.20
3	20,718,538.00
3 4	8,306,938.00
4 5	11,818,900.00
5	592,700.00
	119,249,988.70

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	19,124,245.41	5,206,999.96		716,367.44	-161,087.22	23,453,790.71
	19,124,245.41	5,206,999.96		716,367.44	-161,087.22	23,453,790.71

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	716,367.44

One Environmental Ltd.		716,367.44			
	--	716,367.44	--	--	--

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		11,211,515.88	1-2	9.40%	1,121,151.59
		11,000,000.00	4-5	9.22%	8,800,000.00
		4,500,000.00	2-3	3.77%	900,000.00
		3,795,197.31	1-2	3.18%	379,519.73
		3,000,000.00	3-4	2.52%	1,500,000.00
	--	33,506,713.19	--	28.09%	12,700,671.32

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	22,093,188.83		22,093,188.83	14,743,353.10		14,743,353.10
	102,477,774.84		102,477,774.84	48,222,197.00		48,222,197.00
	3,877,931.27		3,877,931.27	572,413.79		572,413.79
	62,327,598.65		62,327,598.65	42,415,671.06		42,415,671.06
	853,427.14		853,427.14			

	539,860.73	1,601,899.63
		778,640.90
EPC		10,899,039.21
	6,262,389.43	13,978,676.72

13

	131,366,987.32	69,464,095.61
	611,477.34	821,314.58
	29,447.10	760.14
	28,185.06	21,837.48
	132,036,096.82	70,308,007.81

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	138,620,704.27		138,620,704.27	81,606,718.97		81,606,718.97	
	7,595,147.06		7,595,147.06				
	146,215,851.33		146,215,851.33	81,606,718.97		81,606,718.97	--

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1.				
2.	16,981,297.83			16,981,297.83
1				
2 \	16,981,297.83			16,981,297.83
3				
3.				
1				
2				
4.	16,981,297.83			16,981,297.83
1.				
2.	134,435.27			134,435.27
1	134,435.27			134,435.27
3.				
1				
2				
4.	134,435.27			134,435.27
1.				
2.				
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3				
1				
2				
4.				
1.	16,846,862.56			16,846,862.56
2.				

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5#	16,846,862.56	

21

	637,190,035.63	488,615,448.38
	637,190,035.63	488,615,448.38

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1.	273,730,411.83	164,773,852.07	30,618,520.54	88,848,687.70	557,971,472.14
2.	112,618,157.71	43,944,956.87	13,805,924.25	26,784,809.89	197,153,848.72
1	1,654,384.16	7,088,533.64	13,805,924.25	8,569,937.73	31,118,779.78
2	110,963,773.55	36,856,423.23		18,214,872.16	166,035,068.94
3					
3.	1,193,626.85	2,635,147.67	4,470,635.63	14,117,559.05	22,416,969.20
1	1,193,626.85	2,569,147.67	4,143,018.54	14,044,027.01	21,949,820.07
2		66,000.00	327,617.09	73,532.04	467,149.13
4.	385,154,942.69	206,083,661.27	39,953,809.16	101,515,938.54	732,708,351.66

1.	15,238,379.40	19,118,390.08	10,734,966.86	24,264,287.42	69,356,023.76
2.	10,709,209.87	12,097,431.49	5,981,998.47	12,288,456.13	41,077,095.96
1	10,709,209.87	12,097,431.49	5,981,998.47	12,288,456.13	41,077,095.96

2	7,420,184.66	
7#	7,402,875.77	
8#	6,986,864.51	*1•(™ 4Ãh•dsg!Rð
6#	6,033,556.19	
	4,903,103.88	

PPP												
	352,798,100.00	106,688,098.00	176,100,979.36			282,789,077.36	80.16%	80.16%	8,600,300.56	8,522,133.89	4.999%	
	282,281,900.00	176,241,172.09	31,481,909.65		8,589,206.64	199,133,875.10	73.59%	73.59%				
	191,122,500.00	188,200,868.85	1,377,664.31			189,578,533.16	99.19%	99.19%				
PPP	216,680,000.00	16,990,191.96	128,140,561.40			145,130,753.36	66.98%	66.98%	4,212,363.22	4,212,363.22	4.900%	
PPP	310,976,200.00	58,953,431.90	74,164,468.40			133,117,900.30	42.81%	42.81%	3,346,549.67	3,346,549.67	5.880%	
PPP	325,241,800.00	79,245,654.05	54,197,950.28			133,443,604.33	41.03%	41.03%				
PPP	295,530,000.00	80,879,262.96	33,274,228.31			114,153,491.27	38.63%	38.63%	775,324.44	775,324.44	5.390%	
PPP	137,723,200.00	99,111,785.31	3,941,888.19		5,000,000.00	98,053,673.50	87.90%	87.90%				
PPP	283,043,700.00	25,414,718.77	67,617,312.20			93,032,030.97	32.87%	32.87%				

	242,994,600.00	80,786,846.01	42,290,461.57	16,233,992.64	16,981,297.83	89,862,017.11	50.65%	50.65%				
PPP	138,000,000.00	43,933,552.80	44,550,469.01			88,484,021.81	64.12%	64.12%				
PPP	130,000,000.00	31,124,130.23	54,873,226.74		1,847,322.57	84,150,034.40	66.15%	66.15%				
	86,313,400.00	73,740,682.72	2,240,398.97		128,942.83	75,852,138.86	88.03%	88.03%				
PPP	80,450,900.00	49,749,655.37	25,543,072.16		1,834,593.31	73,458,134.22	93.59%	93.59%	4,255,069.58	2,087,091.80	4.900%	
PPP	95,846,000.00	33,818,157.37	27,826,600.72			61,644,758.09	64.32%	64.32%				
PPP	172,270,300.00	41,464,331.71	18,242,119.66		396,600.00	59,309,851.37	34.66%	34.66%				
6 PPP	120,574,200.00	1,316,500.30	57,422,711.72			58,739,212.02	48.72%	48.72%	990,797.01	990,797.01	4.545%	
	351,361,000.00	23,564,449.21	115,447,051.09	86,105,802.05		52,905,698.25	39.56%	39.56%	2,000,320.76	2,000,320.76	5.940%	
	337,489,800.00	651,234.68	40,883,037.31			41,534,271.99	12.31%	12.31%				

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43,316,
000.00

	170,000,000.00	28,467,502.95	18,524,857.50	31,421,724.59		15,570,635.86	27.64%	27.64%				
	19,500,000.00	10,302,657.24	5,169,103.17			15,471,760.41	79.34%	79.34%				
	34,869,264.82	14,608,519.84	487,594.26			15,096,114.10	43.29%	43.29%				
	200,179,500.00	248,972.33	14,196,828.41			14,445,800.74	7.22%	7.22%				

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1.	149,056,512.79	3,493,655.87	7,355,626.00	6,871,020.11	30,242,500.00	600,654,795.11	3,113,545.80	800,787,655.68
2.	65,778,341.31	14,000,000.00	443,840.00	1,165,685.78		49,432,436.36	187,872.00	131,008,175.45
1	65,778,341.31	8,000,000.00	443,840.00	1,165,685.78		49,432,436.36	187,872.00	125,008,175.45
2								
3								

4.	210,893,577.41	17,493,655.87	7,799,466.00	7,302,185.20	30,242,500.00	650,087,231.47	3,301,417.80	927,120,033.75
1.	6,853,428.30	3,308,656.70	858,164.76	1,331,244.23	8,064,666.56	21,067,099.68	-	41,483,260.23
2.	3,653,909.23	1,469,365.58	544,684.52	1,121,827.80	3,024,249.96	23,396,742.72		33,210,779.81
1	3,653,909.23	1,469,365.58	544,684.52	1,121,827.80	3,024,249.96	23,396,742.72		33,210,779.81
2								
3.	342,606.50			552,111.06				894,717.56
1				552,111.06				552,111.06
2	342,606.50							342,606.50
4.	10,164,731.03	4,778,022.28	1,402,849.28	1,900,960.97	11,088,916.52	44,463,842.40		73,799,322.48
1.								
2.								
1								
3.								
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4.								
1.	200,728,846.38	12,715,633.59	6,396,616.72	5,401,224.23	19,153,583.48	605,623,389.07	3,301,417.80	853,320,711.27
2.	142,203,084.49	184,999.17	6,497,461.24	5,539,775.88	22,177,833.44	579,587,695.43	3,113,545.80	759,304,395.45

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27

160KW	2,679,322.16	582,748.61				3,262,070.77
		22,861,300.25			22,861,300.25	
		15,456,147.45			15,456,147.45	
		7,369,923.32			7,369,923.32	
		6,402,975.14			6,402,975.14	
		5,151,712.71			5,151,712.71	
MCO		4,400,654.60			4,400,654.60	
		4,191,212.36			4,191,212.36	
		4,153,163.68			4,153,163.68	
		4,132,248.36			4,132,248.36	
/		4,081,583.77			4,081,583.77	
		4,008,852.17			4,008,852.17	
		3,642,011.40			3,642,011.40	
		3,320,422.07			3,320,422.07	
-		3,188,815.48			3,188,815.48	
		2,869,019.92			2,869,019.92	
		2,792,733.67			2,792,733.67	
		2,485,632.96			2,485,632.96	
		2,441,455.68			2,441,455.68	
		2,390,886.88			2,390,886.88	
		2,357,650.48			2,357,650.48	
		2,292,240.75			2,292,240.75	
		2,272,069.96			2,272,069.96	
		2,246,429.12			2,246,429.12	

		2,235,530.06			2,235,530.06		
		2,000,314.86			2,000,314.86		
		44,844,747.39			44,844,747.39		
	2,679,322.16	164,172,483.10			163,589,734.49		3,262,070.77

2018 7 24 160KW 2018 8

28

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2017 3 31 7,336,461.37 2019 12 31 39,192,110.28 RemedX Remediation Service Inc.

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39,192,110.28			5 5 28 5
			5 11%-109% 0% 10% 2% 0%
			WACC Duff&Phelps() 14% 22.8% 25%

29

	7,778,901.23	484,231.43	1,895,036.51		6,368,096.15
	73,435.86	28,000.00	94,435.83		7,000.03
	1,264,327.57	2,711,377.49	444,953.62		3,530,751.44
	9,116,664.66	3,223,608.92	2,434,425.96		9,905,847.62

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	260,081,333.65	39,314,408.20	207,453,204.15	32,122,218.70
	48,344,205.16	8,493,777.63	30,135,787.53	6,617,629.16
	55,259,715.74	12,572,630.33	44,008,452.27	10,829,083.08
	10,233,010.05	1,539,961.23	22,276,636.82	3,347,574.21
	93,569,905.28			

	18,707,516.82	24,720,439.39
	55,262,208.26	38,945,808.53
	73,969,725.08	63,666,247.92

5

2020	129,618.63	129,618.63	
2021	1,905,762.02	1,905,762.02	
2022	3,917,089.40	10,562,991.94	
2023	24,017,284.90	26,347,435.94	
2024			

33

	3,098,600.00	378,300.00
	3,098,600.00	378,300.00
	3,098,600.00	378,300.00

34

35

	241,625,391.15	16,000,000.00
	655,551,616.38	254,850,896.38
	897,177,007.53	270,850,896.38

36

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	364,184,976.49	324,853,415.94
	1,181,747,599.38	808,067,000.94
	88,507,685.98	35,698,945.41
	1,634,440,261.85	1,168,619,362.29

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	222,062,646.14	148,361,995.86
	747,804.28	16,276.87
	222,810,450.42	148,378,272.73

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	332,896,442.35
	175,557,945.34
	509,202,191.97
	-747,804.28

38

39

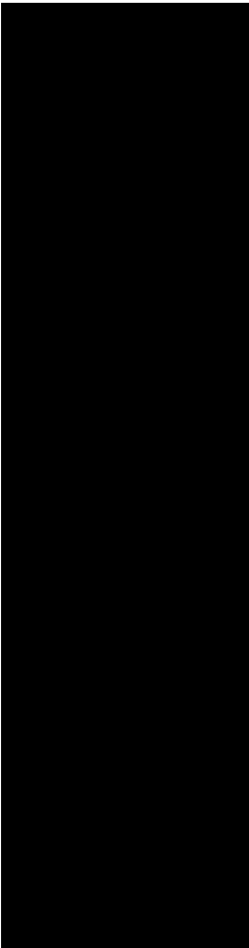
1

	49,446,993.92	353,824,229.25	351,867,778.18	51,403,444.99
-	506,380.56	22,325,966.24	22,442,473.90	389,872.90
	49,953,374.48	376,150,195.49	374,310,252.08	51,793,317.89

2

1	48,602,707.77	326,726,178.63	324,671,250.69	50,657,635.71

2		4,716,054.98	4,716,054.98	
3	190,860.94	10,850,909.36	10,867,584.44	174,185.86
	173,154.76	8,826,027.49	8,844,140.25	155,042.00
	9,414.26	724,456.91	722,484.25	11,386.92
	8,291.92	1,300,424.96	1,300,959.94	7,756.94
4	642,605.40	10,053,291.50	10,148,223.50	547,673.40
5	10,819.81	1,477,794.78	1,464,664.57	23,950.02
6				
7				



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	2,243,414.25	1,222,108.76
	1,289,175.90	860,000.00
	1,890,703.56	1,261,340.37
	5,423,293.71	3,343,449.13

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	38,263,045.99	3,648,084.10
	46,249,842.63	19,120,900.80
	11,205,334.05	5,000,000.00
	5,619,614.19	2,815,513.36
	101,337,836.86	30,584,498.26

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42

43

	642,823,400.00	240,690,000.00		
	45,799,854.45	24,313,364.40		
	688,623,254.45	265,003,364.40		
1	3,600.00	26,476.00		
+	5,945.00	+	+	9,707.00
		+		

44

	99,000,000.00	20,000,000.00
	99,000,000.00	20,000,000.00

45

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	408,000,000.00	344,000,000.00
	207,850,000.00	272,710,000.00
+ +	283,414,903.50	275,750,000.00
+	439,843,400.00	211,570,000.00
+	103,350,000.00	25,000,000.00
	1,442,458,303.50	1,129,030,000.00

4.75%-6.175%

46

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	329,542,279.53	304,011,623.61
	329,542,279.53	304,011,623.61

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430,000 2018- ,000.00											

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	10,756,095.90	11,957,697.25	
	9,111,792.93	11,185,783.08	
	62,973,654.76	63,774,500.00	
		10,875,423.47	
	82,841,543.59	97,793,403.80	--

51

	155,082,228.31	57,111,265.33	7,777,755.03	204,415,738.61	
	155,082,228.31	57,111,265.33	7,777,755.03	204,415,738.61	--

2014	14,333,333.33			500,000.00			13,833,333.33	
2017	11,000,000.00						11,000,000.00	
	9,100,000.00						9,100,000.00	
		3,653,323.00					12,053,323.00	
	7,000,000.00	1,750,000.00					8,750,000.00	

2018

3,120,000.00

		961,111. 08	
		943,181. 80	
		800,000. 00	
		800,000. 00	
		737,777. 82	

		00					00	
	288,000.00	270,000.00					558,000.00	
EP + SCR	250,000.00			250,000.00				
VOCs	250,000.00						250,000.00	
	250,000.00						250,000.00	
2017	200,000.00						200,000.00	
	200,000.00						200,000.00	
	150,000.00			150,000.00				

	50,000.00						50,000.00	
	50,000.00						50,000.00	
	50,000.00						50,000.00	
2017	30,000.00			30,000.00				
-	25,000.00						25,000.00	
2018	20,000.00			20,000.00				
		400,000.00					400,000.00	
		500,000.00					500,000.00	
		355,592.00					355,592.00	
		1,000,000.00					1,000,000.00	
		600,000.00					600,000.00	
		48,000.00					48,000.00	
Khin Cho Aye () 2019		200,000.00					200,000.00	
R2019 01 87		100,000.00					100,000.00	
2018		1,500,00					1,500,00	

		0.00					0.00	
		500,000.00					500,000.00	
2019		200,000.00					200,000.00	
		1,050,000.00					1,050,000.00	
		100,000.00					100,000.00	
		909,090.91					909,090.91	
2017	PPP	500,000.00					500,000.00	
		3,435,000.00					3,435,000.00	
2019		7,500,000.00					7,500,000.00	
2018		5,000,000.00					5,000,000.00	

1					[2017]606		
			3,200.00	2017		2,256.00	2018
	500.00	444	2019				
	2018						
2					[2014]129		
2014		1,500	2014	750	2017		750
				2017			
3					2014		
	300.00	2015	2018	150.00	300.00		R2015-01-07
					2019		
4	2017		33				
			100.00	2017			
			2019				
5					2016		
100.00	2017						2018
6						[2014]183	2014
			100.00	2014			
			2018				
7					[2012]198	2012	
	80.00	2012					
	2017						
8					2014-2015		
		70.00	2015				
	2019						
10						2015	
					50.00	2019	
11					2016		
	-		EP +	SCR			
25.00		2019					
12					2015		
30.00	2016						
2019							

13		2017		
	-		14.00	2019
14		2016		
	-	10.00	2018	

52

PPP	82,503,900.00	82,503,900.00
	60,630,000.00	20,000,000.00
	44,292,200.00	
	35,000,000.00	
	222,426,100.00	102,503,900.00

2019 12 31		
44,292,200.00	1	
2019 10		
	3500	
	20.79%	
35,000,000.00		

53

		+					
	355,815,284.00				19,966.00	19,966.00	355,835,250.00
		19,966			1		
						2019 1 11	
	2019 1 11	2024 7 5					2,747
	19,966	355,815,284			355,835,250		

54

1

	2018	7	5	4.30	2024	7	5	2019
1	11		A		14.30	/		
			2019	4	8		2019	
		2019	4	9		12.45	/	2
			2019	7	11		2018	
	12.38	/		2019	7	11		
		2019					2019	

150,000	2	263,380.74	3
	42,668.77	4	
8,000,000.00			

56

57

	-56,136.78	936,318.75				936,318.75		880,181.97
	-56,136.78	936,318.75				936,318.75		880,181.97
	-56,136.78	936,318.75				936,318.75		880,181.97

58

59

	52,915,654.56	23,283,622.75		76,199,277.31

	52,915,654.56	23,283,622.75		76,199,277.31

10%

60

	527,545,029.95	328,271,147.61
+	-	
	527,545,029.95	328,271,147.61
	282,444,334.14	234,790,184.59
	23,283,622.75	20,572,070.53
	24,195,253.98	14,944,231.72
	762,510,487.36	527,545,029.95

1			0
2		0	
3		0	
4			-472,860.93
5	0		

61

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	11,884.33	34,160.57
	2,661,826.75	1,825,955.15
	1,398,268.94	798,929.73
	31,917.24	29,229.82
	2,889,290.16	3,877,632.94
	1,044,742.67	1,515,824.49
	17,516,847.78	26,238,286.02

63

	27,261,411.73	23,697,090.74
	1,428,937.76	1,073,934.96
	12,728,799.46	8,349,229.45
	12,468,966.44	8,832,051.25
	2,626,694.12	2,542,593.81
	5,415,119.63	5,307,575.26
	3,772,802.09	4,867,155.29
	65,702,731.23	54,669,630.76

64

	80,740,055.35	65,872,927.64
	11,316,967.56	13,160,133.80
	14,053,974.22	11,943,311.70
	6,862,478.52	4,487,764.72
	8,925,212.42	4,567,071.71
	4,946,962.78	5,814,983.64
	14,610,509.88	8,955,594.58
	8,396,116.96	5,477,505.02
		1,629,600.00
	8,321,154.05	7,374,740.68
	9,737,698.78	9,301,734.64
	167,911,130.52	138,585,368.13

65

	53,440,260.85	43,831,231.30

(	89,719,658.10	32,121,875.54
	9,488,707.91	4,182,431.39

2018	250,000.00	
+	250,000.00	
2019	230,676.00	
2018	200,000.00	
	200,000.00	
2019	200,000.00	
	180,000.00	
	155,592.00	
	155,592.00	
	150,000.00	
	150,000.00	
	134,669.78	
2019	131,015.00	
	100,000.00	
	100,000.00	
	86,093.50	
	80,000.00	
66	80,000.00	
2014	66,666.64	66,666.65
2018	63,000.00	
	50,000.00	
2014	34,090.92	22,727.28
	33,333.36	5,555.56
	30,000.00	
	29,239.87	258,881.20
19	27,000.00	
2012	26,666.64	26,666.65
2019	26,631.00	
()	20,000.00	
2018	20,000.00	
2018	14,237.29	
2018	6,000.00	
	2,000.00	
2018	2,000.00	

		985,000.00
2015	-	800,000.00
-2017		750,000.00
2015		600,000.00
		590,000.00
2017		545,829.28
		483,333.33
2016		460,000.00
		400,000.00
	2017	390,000.00
		382,000.00
		355,992.00

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	-760,186.43	164.57

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	2,204,030.00	2,429,200.00	2,204,030.00
	13,000.00		13,000.00

			/
2017	200,000.00		
2018	700,000.00		
	100,000.00		
2019	10,000.00		
	300,000.00		
	36,765.00		
	50,000.00		
	2,765.00		
	100,000.00		
	20,000.00		
	40,000.00		
	2,000.00	5,000.00	
-	30,000.00		
-	100,000.00		
-	50,000.00		
-2018 -5000 25	255,000.00		
-	2,500.00		
	50,000.00		

-2018			
2018	-	71,200.00	
2018		140,000.00	
2017		100,000.00	
1161 2017		50,000.00	
2018		250,000.00	
250,000.00			
2017		3,000.00	
		500,000.00	
		200,000.00	
	2,204,030.00	2,429,200.00	--

75

	1,072,088.00	13,010,190.56	1,072,088.00
	2,293,223.46	46,018.16	2,293,223.46
	4,850,776.65	478,021.80	4,850,776.65
	8,216,088.11	13,534,230.52	8,216,088.11

76

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	45,362,383.28	66,897,929.56
	-6,325,050.28	-32,467,950.64
	39,037,333.00	34,429,978.92

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	317,375,383.80
/	79,343,845.95
	-32,727,311.73
	1,946,745.04

	-645,794.62
	7,227,320.36

	12,000,000.00	
	2,629,694.12	2,497,123.06
	71,473,877.68	53,007,629.97
	797,767,805.61	384,580,919.75

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		1,301.00
		1,301.00

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	5,200,000.00	
	2,000,000.00	
	899,600.00	4,137,900.00
	8,099,600.00	4,137,900.00

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	27,640,000.00	
	185,630,000.00	20,000,000.00
	59,500,000.00	70,000,000.00
	272,770,000.00	90,000,000.00

6

		5,400,000.00
	135,266,141.14	
	41,504,719.78	
		2,103,024.75
		2,800,000.00
		9,106,603.76
	31,000,000.00	156,000,000.00

	207,770,860.92	175,409,628.51
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	278,338,050.80	231,027,533.96
	60,408,551.30	100,093,588.39
	39,894,250.21	25,587,897.62
	31,911,668.57	20,529,909.53
	1,776,611.85	1,204,240.03
	760,186.43	-164.57
	2,293,223.46	46,018.16
	2,720,300.00	378,300.00
	172,277,824.52	98,172,315.76
	-10,612,405.54	2,539,968.09
	-6,588,838.79	-32,090,152.54
	263,788.51	-377,798.10
	-96,316,127.29	-29,570,645.21
	-1,805,447,873.66	-1,913,261,836.59
	1,433,147,502.52	1,453,189,466.41
	104,826,712.89	-42,531,359.06
2		--
3		--
	620,959,949.29	484,659,588.24
	484,659,588.24	325,312,385.42
	136,300,361.05	159,347,202.82

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	21,000,000.00

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	620,959,949.29	484,659,588.24
	9,891.64	9,131.54
	620,950,057.65	484,650,456.70
	620,959,949.29	484,659,588.24

80

81

	597,877,050.41	
	348,551,216.72	
	281,360,756.48	
	791,116,660.65	
	416,230,053.79	
	80,994,350.40	
	2,516,130,088.45	--

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	--	--	1,658,764.08
	28,718.76	6.9762	200,347.81
	273,004.30	5.3421	1,458,416.27
	--	--	4,007,575.07
	142,274.93	6.9762	992,538.38
	564,391.66	5.3421	3,015,036.69
	--	--	
			2,533,885.87
	474,323.93	5.3421	2,533,885.87
			1,169,633.24
	218,946.34		

			787,833.57
	147,476.38	5.3421	787,833.57
			213,658,112.45
	19,984,000.00	6.9762	139,412,380.80
	13,898,229.47	5.3421	74,245,731.65

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RemedX Remediation Service Inc.	Calgary			
Bosco Envirotech Canada Limited.	British Columbia			

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1,950.00

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		-3,098,600.00	-3,098,600.00				-3,098,600.00		-3,098,600.00	
		-899,600.00	-899,600.00				-521,300.00		-899,600.00	
		<u>-3,998,200.00</u>	<u>-3,998,200.00</u>				<u>-3,619,900.00</u>		<u>-3,998,200.00</u>	

84

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	18,747,573.97		

2019	7,500,000.00		
2018	5,178,300.00		5,178,300.00
2018	5,000,000.00		
PPP	4,000,000.00		
	3,653,323.00		
	3,443,740.00		
	3,435,000.00		
2018	2,260,300.00		2,260,300.00
	2,190,633.57		2,190,633.57
2019 6 Z 2070 2019	2,000,000.00		
	1,750,000.00		
	1,560,000.00		1,560,000.00
2018	1,500,000.00		
PPP	1,200,000.00		
PPP	1,050,000.00		
2019	1,000,000.00		1,000,000.00
	1,000,000.00		1,000,000.00
	1,000,000.00		
2019	1,000,000.00		1,000,000.00
	909,090.91		
	806,912.91		806,912.91
2018	700,000.00		700,000.00
	630,000.00		
	600,000.00		
- - -	600,000.00		
	518,900.00		518,900.00
	500,000.00		

	355,592.00		
2019	350,000.00		350,000.00
&	329,900.00		329,900.00
2018	324,800.00		324,800.00
	300,000.00		300,000.00
	283,894.37		283,894.37
2019			

	50,000.00		50,000.00
-	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	48,000.00		
	40,000.00		
-	30,000.00		30,000.00
	29,239.87		29,239.87
19	27,000.00		27,000.00
2019	26,631.00		26,631.00
()	20,000.00		20,000.00
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	70%	4	2019 3 31		1,060,344.84	-209,062.99	1,068,965.56	-472,860.93

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	8,150,000.00
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	873.08	972,354.70
	77,070.33	80,166.58
	1,953,162.34	1,622,199.06
	1,823,324.21	1,852,851.84
	3,119,058.90	2,679,322.16
	789,192.60	585,106.87
	206,387.46	548,149.98
	277,828.32	261,479.25
	291,599.82	221,912.15

	518,263.10	508,713.86
	686,775.84	777,000.00
	15,382.04	10,689.66
	7,318,076.08	7,527,139.07
	7,318,076.08	7,527,139.07

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				100%		
				100%		
				93.33%		
				80%		
				100%		
				82.61%		
				100%		
				100%		
				98.26%		
				80%		
				100%		
				100%		

				80%		
				100%		
				100%		
				100%		
				80%		
				100%		
Bosco Envirotech Canada limited.		British Columbia		100%		
				60%		
				55.45%		
				95%		
				100%		
				90%		
				51%		

				80%		
				99%		
				99.999995 8%		
				95%		
				100%		
				100%		
PT.BOSSCO ENVIRONMENTAL PROTECTION TECHNOLOGY INDONESIA				100%		
			;	100%		
				55%		
				69%	1%	
				88%		
				100%		

				80.12%		
				100%		
				100%		
			PPP	90%		
			PPP	83.57%		
				100%		

				80%		
				100%		
				60%	10%	
				100%		
				70%		
				80%		
BOSSCO-INDIA ENVIRO-TECH PRIVATE LIMITED		CHENNAI		100%		

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	6.67%	-1,259,601.09		18,125,596.05
	17.39%	1,739,481.13		5,779,855.23
	20.00%	-1,028,130.03		11,019,674.41

	49.00%	-43,799.38		52,175,464.62

44.55% -

	103,395,738.21	10,002,766.71	10,002,766.71	-20,567,171.29	77,214,799.03	4,211,183.41	4,211,183.41	2,464,772.18
	19,574,067.38	-5,140,650.13	-5,140,650.13	16,678,526.67	12,355,258.15	-11,188,213.13	-11,188,213.13	7,559,136.57
	50,458.41	-161,383.14	-161,383.14	5,742,606.82	2,970,219.43	-103,620.85	-103,620.85	-76,519.22
	131,181.31	-3,023,142.13	-3,023,142.13	11,527,207.09	-	-1,709,624.20	-1,709,624.20	-13,277,341.53
	5,230,164.10	-4,104,995.79	-4,104,995.79	-8,408,799.06				

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2019 3 5

49.00%

1,357.00 2019 3 8

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	13,570,000.00
	13,570,000.00

	13,527,331.23
	42,668.77
	42,668.77

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				25%		
				18%	1%	
				23%		
				49%		

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	/				/		
	20,196,79 5.32	444,700,056.5 8	156,137,46 4.57	7,005,759.93	30,425,85 6.31	514,973,686.32	552,886,0 44.11
	3,997,106. 30	1,387,081,266 .88	349,789,23 0.28	305,067.20	4,184,079. 92	330,856,043.54	307,407,8 39.10
	24,193,90 1.62	1,831,781,323 .46	505,926,69 4.85	7,310,827.13	34,609,93 6.23	845,829,729.86	860,293,8 83.21
	14,500,12 3.70	143,347,411.9 0	13,720,843 .86	112,816.26	1,079,408. 40	7,829,729.86	2,568,525. 92
		850,437,500.0	190,709,47				188,110,0

		4	2.82				00.00
	14,500,123.70	993,784,911.94	204,430,316.68	112,816.26	1,079,408.40	7,829,729.86	190,678,525.92
	9,693,777.92	837,996,411.52	301,496,378.17	7,198,010.87	33,530,527.83	838,000,000.00	669,615,357.29
	2,423,444.48	159,219,318.19	71,287,541.29	3,527,025.33	8,382,631.97	159,220,000.00	154,011,532.18
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	2,423,444.48	159,219,318.19	71,287,541.29	3,527,025.33	8,382,631.97	159,220,000.00	154,011,532.18
	13,393,769.67				6,910,055.86		
	163,250.09	-3,588.48	2,772,924.37	-470,310.87	305,598.90		6,615,357.29
	163,250.09	-3,588.48	2,772,924.37	-470,310.87	305,598.90		6,615,357.29

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	1,218,836,999.70			1,218,836,999.70
			9,491,937.92	9,491,937.92
	2,037,865,050.83			2,037,865,050.83
	95,796,197.99			95,796,197.99
	6,262,389.43			6,262,389.43
	146,215,851.33			146,215,851.33

	733,145,386.78			733,145,386.78

		30,000,000.00		30,000,000.00
			6,126,196.16	6,126,196.16
	1,706,696,302.47			1,706,696,302.47
	108,729,561.46			108,729,561.46
	13,978,676.72			13,978,676.72
	81,606,718.97			81,606,718.97

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		1,031,261,525.98	1,031,261,525.98
	3,098,600.00		3,098,600.00
		897,177,007.53	897,177,007.53
		1,634,440,261.85	1,634,440,261.85
		106,761,130.57	106,761,130.57

		20,000,000.00	20,000,000.00
		1,129,030,000.00	1,129,030,000.00
		304,011,623.61	304,011,623.61
		43,294,676.97	43,294,676.97
		102,503,900.00	102,503,900.00

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			1	1 3	3
	1,218,836,999.70	1,218,836,999.70			
	2,037,865,050.83	2,037,865,050.83			
	9,491,937.92	9,491,937.92			
	95,796,197.99	95,796,197.99			

			1	1 3	3
	733,145,386.78	733,145,386.78			
	1,706,696,302.47	1,706,696,302.47			

			1	1 3	3
	6,126,196.16	6,126,196.16			
	108,729,561.46	108,729,561.46			

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	1	1-2	2-3	3	
	1,031,261,525.98				1,031,261,525.98
	3,098,600.00				3,098,600.00
	897,177,007.53				897,177,007.53
	1,197,540,146.90	287,078,689.69	87,880,455.15	61,940,970.11	1,634,440,261.85
	90,839,371.23	14,548,354.81	1,169,185.00	204,219.53	106,761,130.57
	688,623,254.45				688,623,254.45
	99,000,000.00				99,000,000.00
		319,358,400.00	126,855,000.00	996,244,903.50	1,442,458,303.50
	329,542,279.53				329,542,279.53
		35,955,309.03	15,029,238.95		50,984,547.98
	119,922,200.00	20,000,000.00	82,503,900.00		222,426,100.00

	1	1-2	2-3	3	
	832,476,137.52				832,476,137.52
	378,300.00				378,300.00
	270,850,896.38				270,850,896.38
	893,380,281.90	164,819,244.03	91,426,143.54	18,993,692.82	1,168,619,362.29
	32,265,517.78	1,455,126.82	195,719.53	11,583.26	33,927,947.39
	265,003,364.40				265,003,364.40

- >ì ~E3da	1	1-2	2-3	3	
	20,000,000.00				20,000,000.00
		141,170,000.00	50,820,000.00	937,040,000.00	1,129,030,000.00
	304,011,623.61				304,011,623.61
		26,764,194.61	16,530,482.36		43,294,676.97
	20,000,000.00	82,503,900.00			102,503,900.00

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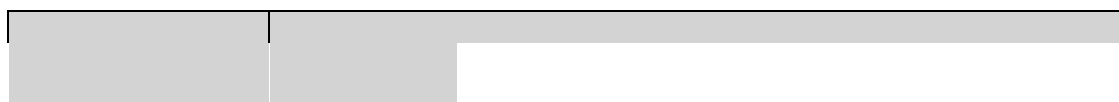
	[] / ()	/ / ()	/
[]	5%	-17,651.15/-15,003.48	-15,003.48
[]	5%	-3,545,814.28/-3,013,942.14	-3,013,942.14
[]	-5%	17,651.15/15,003.48	15,003.48
[]	-5%	3,545,814.28/ 3,013,942.14	3,013,942.14

	[] / ()	/ / ()	/
[]	5%	-4,188,074.66/ -3,559,863.46	-3,559,863.46
[]	5%	1,857,834.39/1,579,159.23	1,579,159.23
[]	-5%	4,188,074.66/3,559,863.46	3,559,863.46
[]	-5%	-1,857,834.39/- 1,579,159.23	-1,579,159.23

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	2,991,304,584.19	1,489,813,366.00
	1,997,133,695.67	1,726,857,359.09
	4,988,438,279.86	3,216,670,725.09
	59.96%	46.32%

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		32,493,667.05	54,500,677.36
		823,130.39	30,533,268.93
		33,316,797.44	85,033,946.29

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Bossco Envirotech Canada Limited	8,421.77	2017/3/23	2020/4/6	
	14,385.00	2016/3/24	2029/3/25	
	5,240.00	2017/3/22	2039/3/29	
	5,041.00	2017/3/22	2039/6/26	
	3,576.00	2017/12/27	2039/12/27	
	4,140.00	2017/12/7	2034/12/6	
	14,000.00	2019/1/12	2036/1/17	
	10,000.00	2019/3/28	2036/12/20	
	5,000.00	2019/7/15	2041/7/14	
	1,856.49	2019/11/28	2027/12/25	

	400.00	2019/9/29	2020/3/27	
	1,000.00	2018/11/7	2022/3/20	
	1,000.00	2019/4/12	2022/4/23	
	2,019.23	2018/1/1	2022/6/3	
	7,667.22	2019/8/1	2022/12/10	
	2,965.50	2019/11/25	2023/12/24	
	3,788.19	2019/5/15	2022/9/24	
	1,956.02	2019/9/29	2022/5/15	
	5,622.50	2018/10/10	2023/4/2	
	6,898.68	2018/3/21	2037/2/25	
	5,100.00	2019/8/21	2036/9/2	

	10,400.00	2018/10/17	2022/10/22	
	5,100.00	2017/5/24	2022/10/20	
	5,800.00	2019/10/28	2023/11/27	
	5,000.00	2018/1/8	2022/1/16	
	14,800.00	2019/1/30	2023/2/18	
	5,000.00	2019/3/14	2022/3/28	
	2,500.00	2017/11/10	2022/12/30	
	22,780.00	2019/4/25	2025/11/10	
	990.00	2017/12/4	2023/1/11	
	14,000.00	2018/9/20	2022/3/25	
	17,803.58	2019/7/20	2022/11/29	
	3,000.00	2019/1/17	2022/1/23	

	560.00	2017/12/7	2022/3/27	
	500.00	2019/11/11	2023/11/11	
	10,000.00	2019/3/18	2022/12/26	
	2,330.00	2019/1/15	2022/1/14	
	1,800.00	2019/2/20	2022/2/19	
	1,630.00	2019/9/16	2022/9/15	
	1,529.60	2019/9/18	2022/9/17	
	3,640.00	2019/10/18	2022/10/17	
	1,354.08	2019/10/18	2022/10/17	
	471.00	2016/12/30	2022/1/5	
	6,000.00	2017/12/26	2022/1/2	
	16,769.56	2018/7/6	2023/2/28	
	19,522.28	2019/4/24	2023/7/10	
	6,704.31	2019/8/13	2023/12/17	
	27.18	2018/3/7	2023/9/8	
	13,600.00	2018/9/13	2020/12/4	
	22,814.26	2017/4/6	2023/10/17	

5

	40,000,000.00	2019-3-7	2020-8-22	1.6
	30,000,000.00	2019-3-22	2020-8-22	
	40,000,000.00	2019-11-1	2020-8-22	
				12

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	5,216,603.04	4,275,053.82

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2019 3 15

70%

815

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		52,652,809.63	3,494,376.11	38,371,606.81	1,918,580.34
		54,912.38	4,050.76		
		52,707,722.01	3,498,426.87	38,371,606.81	1,918,580.34

2

		7,498,192.00	-
		99,000,000.00	20,000,000.00
		220,194.33	62,633.34
		3,295,334.05	
		110,013,720.38	20,062,633.34

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	129 750 000.00
	0
	0
	2019 11.69 48

2019 4 15

	36	48	30%
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2019-2021

	2018 2019 40%
	2018 2020 80%
	2018 2021 130%

2

	BS

11

22

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	40,927.99
	<u>40,927.99</u>

2

	4,429.22
	<u>4,429.22</u>

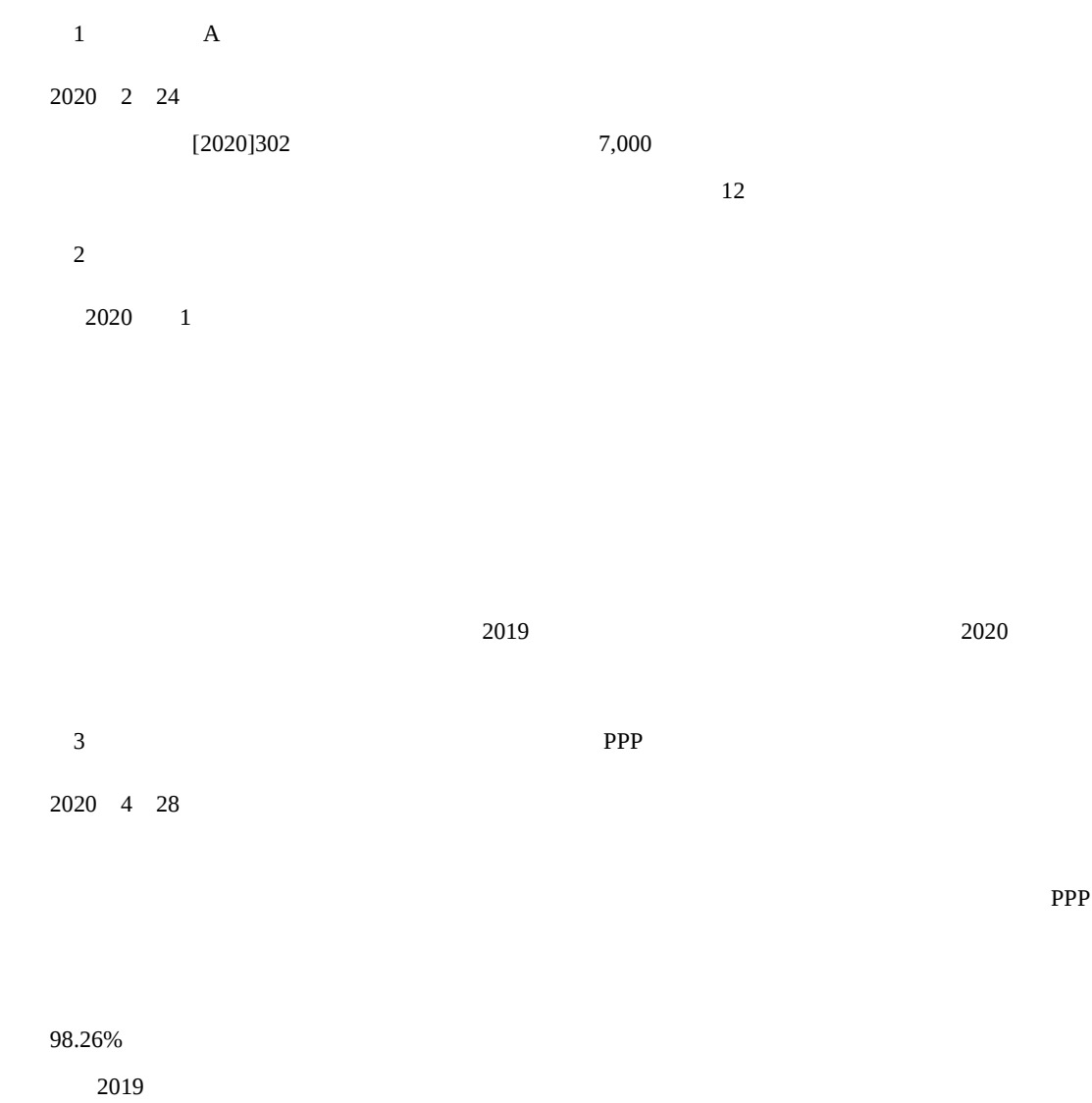
2

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2

		35,583,525.00
		35,583,525.00
2020 4 28		2019 12
31	355,835,250	10 1
	2019	

3

4

1

	48,000.00		3,600.00		44,400.00	
			5,350.00		600.00	4,750.00
2019			1,924.37		4.750%	
5				PPP		
5,100.00	2019		77.53		5.39%	
6				PPP		
6,898.68	2019			334.65	5.88%	
7				PPP		
		1,400.00				6,063.00 2019
		852.21		4.999%		
8				PPP		
	5,000.00	2019		99.08	4.545%	
2						
		3,445,228.27				
3						
1						

			72,532,528.74	3,989,464.40	72,532,528.74	191,405.29
			15,298,636.36	3,875,428.67		
			52,208,651.91	482,965.86		
			<u>140,039,817.01</u>	<u>8,347,858.93</u>	<u>72,532,528.74</u>	<u>191,405.29</u>
2019	12	31		10,262,713.15		
1,367,736.75						

1	1				52,608,037.12
1	2		2		38,620,673.70
2	3		3		15,453,974.65

106,682,685.47

2

1	1	2,790,040.31	
1	2	2	1,564,613.88
2	3	3	1,341,295.73
3 -4	4	779,177.50	
4-5	5	556,292.82	
5		1,413,915.18	

	2,608,102,270.07	99.71%	238,199,085.75	9.13%	2,369,903,184.32	1,911,906,827.19	99.44%	179,217,422.88	9.37%	1,732,689,404.31
	2,608,102,270.07	99.71%	238,199,085.75	9.13%	2,369,903,184.32	1,911,906,827.19	99.44%	179,217,422.88	9.37%	1,732,689,404.31
	2,615,812,954.99	100.00%	245,909,770.67		2,369,903,184.32	1,922,649,327.19	100.00%	189,959,922.88	-	1,732,689,404.31

	4,090,000.00	4,090,000.00	100.00%	
	2,696,500.00	2,696,500.00	100.00%	
	420,000.00	420,000.00	100.00%	
	151,000.00	151,000.00	100.00%	
	148,240.00	148,240.00	100.00%	
	118,362.42	118,362.42	100.00%	
	76,000.00	76,000.00	100.00%	
	10,582.50	10,582.50	100.00%	
	7,710,684.92	7,710,684.92	--	--

1 1	1,650,478,829.95	82,523,941.50	5.00%
1-2 2	668,961,892.87	66,896,189.29	10.00%
2-3 3	227,239,145.52	45,447,829.10	20.00%
3-4 4	28,972,424.18	14,486,212.09	50.00%
4-5 5	18,025,318.92	14,420,255.14	80.00%
5	14,424,658.63	14,424,658.63	100.00%
	2,608,102,270.07	238,199,085.75	--

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1	2	673,051,892.87
2	3	227,239,145.52
3		65,043,086.65
3	4	31,988,424.18
4	5	18,025,318.92
5		15,029,343.55
		2,615,812,954.99

2

	10,742,500.00	4,518,184.92	120,000.00	7,430,000.00		7,710,684.92
	179,217,422.88	62,635,359.80		3,653,696.93		238,199,085.75
	189,959,922.88	67,153,544.72	120,000.00	11,083,696.93		245,909,770.67

3

	11,083,696.93

		4,250,000.00			
		3,180,000.00			
		1,953,152.93			
		1,414,250.00			
		151,450.00			
		134,844.00			
	--	11,083,696.93	--	--	--

4

	530,468,366.19	20.28%
42,610,858.84		

5

EPC	28,703,800.00	1,033,336.80
	28,687,700.00	1,032,757.20
	12,841,200.00	462,283.20
	9,957,300.00	358,462.80
	80,190,000.00	2,886,840.00

2019 12

8,019.00

6

	353,585,861.46	198,354,949.75
	4,068,000.00	4,518,000.00
	1,010,425.93	853,468.96
	429,543,440.80	281,607,418.61

2

	12	()	()	
2019 1 1	5,935,462.82	23,629,168.76		29,564,631.58
2019 1 1				
--				

	29,564,631.58	29,059,892.42				58,624,524.00
	29,564,631.58	29,059,892.42				58,624,524.00

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		64,993,900.00	1	15.13%	26,144,695.00
		50,220,004.37	2	11.69%	6,375,053.80
		48,608,853.52	1	11.32%	2,430,442.68
		45,500,000.00	1	10.59%	2,275,000.00
		28,552,105.31	3	6.65%	2,155,964.38
	--	237,874,863.20	--	55.38%	39,381,155.86

1	1	493,900.00	1-2	2,800,000.00	2-3	16,700,000.00	3-4	45,000,000.00
2	1	14,903,415.07	1-2	14,334,348.10	2-3	20,982,241.20		
3	1	17,313,536.62	1-2	9,574,261.90	2-3	1,664,306.79		

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	2,167,371,767.78		2,167,371,767.78	2,259,092,074.17		2,259,092,074.17

	272,369,529.29		272,369,529.29	313,234,164.15		313,234,164.15
	2,439,741,297.07		2,439,741,297.07	2,572,326,238.32		2,572,326,238.32

1

	()					()	
	100,680,000.00					100,680,000.00	
	5,000,000.00					5,000,000.00	
	48,000,000.00					48,000,000.00	
	280,000,000.00					280,000,000.00	
	20,000,000.00					20,000,000.00	
	33,242,500.00					33,242,500.00	
	226,000,000.00					226,000,000.00	
	10,300,000.00		300,000.00			10,000,000.00	
	30,000,000.00					30,000,000.00	
	63,224,600.00					63,224,600.00	
	2,000,000.00					2,000,000.00	
	10,000,000.00		10,000,000.00			0.00	
	34,000,000.00					34,000,000.00	
	24,000,000.00					24,000,000.00	

	30,000,000.00					30,000,000.00	
	50,000,000.00					50,000,000.00	
	50,000,000.00					50,000,000.00	
	10,395,800.00					10,395,800.00	
	20,000,000.00		20,000,000.00			0.00	
Bosco Envirotech Canada Limited.	5.18	34,061,617.52				34,061,622.70	
	4,184,400.00					4,184,400.00	
	93,330,000.00					93,330,000.00	
	22,800,000.00					22,800,000.00	
	5,000,000.00					5,000,000.00	
	81,000,000.00					81,000,000.00	
	140,256,700.00					140,256,700.00	
	49,760,000.00					49,760,000.00	
	68,664,400.00					68,664,400.00	
	51,000,000.00		51,000,000.00				

	20,000,000.00					20,000,000.00	
	20,000,000.00					20,000,000.00	
	54,440,600.00					54,440,600.00	
	29,160,000.00					29,160,000.00	

49,927,100.00

	313,234,164.15		89,361,763.50	479,931.50					48,017,197.14	272,369,529.29	
	313,234,164.15		89,361,763.50								

899,600.00

2,886,840.00

6

1

	9,071,584.28	
	28,537,120.26	
	1,200,303.33	
	-209,062.99	
	-3,619,900.00	
	120,000.00	

	-8,069,906.76	

2019

2020 4 28