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Emerald		Emerald Performance Materials LLC
Halcyon		Halcyon Agri Corporation Limited

	SINOCHEM INTERNATIONAL CORPORATION
	SINOCHEM INTERNATIONAL CORPORATION

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

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

	www.sse.com.cn
	233 12

A			600500	

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

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

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	-1,754,904.57	
	97,727,023.07	

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

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

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

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

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

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

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

		924	2015/10/15	2016/8/27		70.21	0	37.20		0				
		357	2015/10/15	2016/9/5		27.90	0	15.23		0				
		570	2015/10/15	2016/9/29		47.82	0	28.00		0				
	/	285,531	/	/	/	20,293.18		2,688.77	/	0	/	/	/	/
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2011 1 8 100%

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1958 4 16,899.06 40.53%

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

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

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1,241.18

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

	-19,692,419.40

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

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

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

005L FH002	4,677,902	16,677,781	0.80%				
		12,820,028	0.62%				

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

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

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EBITDA	5.07	5.41	-6.28	
	0.64	0.50	28.00	

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23,075,498,711.65

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

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2016 6 30

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

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2016 1-6

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

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2016 1-6

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

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

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2,083,012,671.00	4,454,445,502.14	(407,643,387.35)	35,883,279.63	619,463,051.48	4,110,689,867.19	10,895,850,984.09	3,499,392,451.31	14,395,243,435.40
	13,476,601.68	(10,944,684.36)	20,246,155.58		296,390,618.39	319,168,691.29	4,454,454,976.78	4,773,623,668.07
2,083,012,671.00	4,467,922,103.82	(418,588,071.71)	56,129,435.21	619,463,051.48	4,407,080,485.58	11,215,019,675.38	7,953,847,428.09	19,168,867,103.47
( ) -	-		-	-	356,106,417.94	356,106,417.94	313,958,557.49	670,064,975.43
( ) ( ) -	-	93,608,164.25	-	-	-	93,608,164.25	(99,759,580.25)	(193,367,744.50)
( )								
1. -	-	-	-	-	-	-	-	-
( )								
1. -	-	-	-	-	-	-	-	-
2. -	-	-	-	-	270,791,647.23	270,791,647.23	(18,721,885.09)	(289,513,532.32)
( )								
1. -	-	-	13,947,784.80	-	-	13,947,784.80	2,546,309.42	16,494,094.22
2. -	-	-		-	-		-	
( )								
1. -	(15,584,299.99)	-	-	-	-	(15,584,299.99)	-	(15,584,299.99)
2. -	2,557,306.85	-		-	-	2,557,306.85	-	2,557,306.85
2,083,012,671.00	4,454,895,110.68	512,196,235.96	70,077,220.01	619,463,051.48	4,492,395,256.29	11,207,647,073.50	8,151,870,829.66	19,359,517,903.16

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

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

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

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2016 6 30

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

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

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

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		2,083,012,671.00	4,428,832,423.81	11,819,300.00	4,993,065.94	619,463,051.48	887,951,182.20	8,036,071,694.43
( )		-	-	(11,819,300.00)	-	-	492,657,550.04	480,838,250.04
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1.		-	-	-	-	-	-	-
2.		-	-	-	-	-	(270,791,647.23)	(270,791,647.23)
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1.	1 2	-	. -	-	8,285,889.71	-	-	8,285,889.71
		2,083,012,671.00	4,428,832,423.81	-	13,278,955.65	619,463,051.48	1,109,817,085.01	8,254,404,186.95

1 8,285,889.71

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

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

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2003 10 2
3 83,846.25 2005 4 26
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747,418,295
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24,199,146 (1.68)
21,483,490 (1.49)
793,100,931
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5-15	0-5	6.33-20.00
4-25	0-5	3.80-25.00
15-25	0-5	3.80-6.67
2-15	0-5	6.33-50.00

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52,706,839.36	67,774,632.95

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	1,238,124,907.10	1,718,211,130.10

2016 06 30 (2015 321,934,590.77)

2016 6 30		2015	
201,696,540.25	131,886,156.70	689,156,304.18	267,035,052.40

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

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

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2016 6 30				2015 12 31			
	()		()		()		()
984,277,266.53	22.72	42,486,562.64	4.32	542,272,819.97	17.10	29,414,600.88	5.42
400,534,496.68	9.25	56,462,843.82	14.10	238,307,241.43	7.51	33,062,846.38	13.87
2,947,067,501.51	68.03	60,850,642.69	2.06	2,391,237,876.43	75.39	71,440,150.32	2.99
4,331,879,264.72	100.00	159,800,049.15	3.69	3,171,817,937.83	100.00	133,917,597.58	4.22

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		()	
424,865,626.40	42,486,562.64	10.00	
245,407,587.46	-	-	-
118,427,044.26	-	-	-
99,882,572.74	-	-	-
95,694,435.67	-	-	-
984,277,266.53	42,486,562.64		

2015 12 31

		()	
196,469,082.80	19,646,908.28	10.00	
117,000,000.00	-	-	-
97,676,926.00	9,767,692.60	10.00	
69,000,000.00	-	-	-
62,126,811.17	-	-	-
542,272,819.97	29,414,600.88		

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	2016 6 30			2015 12 31		
	()			()		
1	346,041,884.30	0-10	34,604,188.43	200,536,875.91	0-10	20,053,687.49
1 2	25,271,976.23	0-20	4,984,194.42	20,389,891.16	0-20	2,132,680.08
2 3	15,041,451.43	20-60	3,909,899.48	7,340,440.45	20-60	1,468,088.11
3	14,179,184.72	60-100	12,964,561.49	10,040,033.91	60-100	9,408,390.70
	400,534,496.68		56,462,843.82	238,307,241.43		33,062,846.38

2016 1-6 36,003,785.25 (2015 57,507,757.60)
23,031.90 (2015 1,815.00)
2016 1-6 10,262,033.35 (2015 885,176.59)

10,262,033.35

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

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

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	112,160,980.54	20.06
	39,723,300.00	7.11
	25,656,400.00	4.59
	16,883,360.00	3.02
	16,573,764.34	2.96
	210,997,804.88	37.74

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977,435.88	1,003,550.37

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82,277,903.03	-
193,600.00	-

82,471,50BT/ 251.45 82.56 0.599988E167Ct

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

2016	1-6	193,047,685.49	-	5,202,179.61	4,380.00	66,591,183.34	1,994,910.67	-	133,649,212.43
2015		51,603,007.95	-	76,696,923.35	568,834.26	2,618.25	(657,234.75)	65,976,441.45	193,047,685.49

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

2015 12 31

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

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	149,749,614.80	11.45	1	-
	106,437,500.82	8.14	1	-
	85,666,917.34	6.55	1	
	66,000,000.00	5.04	2-3	66,000,000.00
	60,815,197.02	4.65	1	-
	468,669,229.98	35.83		66,000,000.00

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4,611,382.53	5,007,764.93	-	569,688.85	-	9,049,458.61
6,316,250.17	206,292.01	-	-	-	6,522,542.18
99,479,388.06	522,367,135.76	-	548,518,113.77	(2,558,742.76)	70,769,667.29
-	5,097,749.15	-	-	-	5,097,749.15
4,253,463.72	4,643,090.17	-	1,945,438.97	(125,772.20)	6,825,342.72
114,660,484.48	537,322,032.02	-	551,033,241.59	(2,684,514.96)	98,264,759.95

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2016 6 30 2016 7
2016 6 30 29,817,418.43

	122,711,777.92	(40,496,530.61)	(22,000,000.00)	60,215,247.31

2016	60,215,247.31	-	30,397,828.88	29,817,418.43

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	2016 6 30	2015
	2,855,310,000.00	621,243,000.04
	32,823,337.47	36,582,758.14
	212,536,313.26	372,987,157.44
	3,100,669,650.73	1,030,812,915.62

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186,036,855.94	-	186,036,855.94	204,129,052.13	-	204,129,052.13

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20,000,000.00	-	-	20,000,000.00	-	-	-	-	1.59	-
8,160,000.00	-	-	8,160,000.00	-	-	-	-	-	-
7,384,865.37	-	-	7,384,865.37	-	-	-	-	-	-
5,084,415.00	-	5,084,415.00	-	-	-	-	-	-	-
5,000,000.00	-	-	5,000,000.00	-	-	-	-	6.25	-
3,033,073.30	-	-	3,033,073.30	-	-	-	-	9.18	-
1,928,640.00	-	-	1,928,640.00	-	-	-	-	0.48	-
1,500,000.00	-	-	1,500,000.00	-	-	-	-	15.00	

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		2015	2014
1		-	-
1	2	-	-
2	3	-	10,817,325.00
3		22,821,829.45	10,817,325.00
		22,821,829.45	21,634,650.00
		-	-
		22,821,829.45	21,634,650.00

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

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

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

2015 12 31

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

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

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437,450,669.45

83,010,948.16

2016 6 30

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

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1,314,121.42

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2016 6 30	2015 12 31
48,166,425.23	51,398,978.41

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	2016 6 30			2015 12 31		
	913,175,929.31	(270,735.72)	912,905,193.59	799,913,636.85	(252,239.10)	799,661,397.75
	24,315,914.24	(20,288,339.12)	4,027,575.12	24,087,928.40	(19,568,674.97)	4,519,253.43
	937,491,843.55	(20,559,074.84)	916,932,768.71	824,001,565.25	(19,820,914.07)	804,180,651.18
2016 6 30	19,820,914.07	-	-	-	738,160.77	20,559,074.84
2015 12 31	20,438,300.97	-	-	-	(617,386.90)	19,820,914.07

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GMG Global Ltd.

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

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

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2015 12 31

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

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1,382,265.00	-	-	-	1,382,265.00

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1,382,265.00			-	1,382,265.00

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2016 6 30

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

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2015 12 31

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

2016 6 30

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2016 6 30

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

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

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2016 6 30		2015 12 31	
352,730,320.14	85,622,886.09	391,211,592.99	84,988,257.41
1,422,274,197.05	341,480,883.43	731,960,755.71	242,809,168.42
112,864,830.10	28,216,207.51	13,151,561.30	2,964,057.06
173,993,924.72	44,726,085.02	223,581,917.42	56,529,520.06
4,371,092.00	743,085.64	4,633,998.48	1,158,499.62

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2016 6 30		2015 12 31	
128,608,188.31	418,276,619.96	66,346,336.35	389,561,557.24
128,608,188.31	805,169,586.98	66,346,336.35	867,516,270.80

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

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

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

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	326,965,283.07	41,205,964.86	27,411.90	76,853,216.69	2,158,642.24	-	293,449,261.58
	98,264,759.95	177,067,730.72	9,263,994.90	181,870,853.16	573,254.14	-	84,770,896.75
	125,600.00	-	-	-	-	-	125,600.00
	185,000.00	-	-	-	-	-	185,000.00
[1]	19,281,651.57	-	-	19,162,740.85	-	-	118,910.72
	701,839.62	-	-	-	-	-	701,839.62
	19,820,914.07	-	-	-	738,160.77	-	20,559,074.84
	465,345,048.28	218,273,695.58	9,291,406.80	277,886,810.70	3,470,057.15	-	399,910,583.51

1 19,162,740.85

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	118,680,424.08	134,204,680.95	570,649.26	887,794.84	(646,133.00)	76,184,755.14	326,965,283.07
	114,660,484.48	537,322,032.02	-	551,033,241.59	(2,684,514.96)	-	98,264,759.95
	125,600.00	-	-	-	-	-	125,600.00
	185,000.00	-	-	-	-	-	185,000.00
	3,719,025.00	-	-	3,719,025.00	-	-	-
[1]	17,618,910.72	23,384,079.60	-	22,000,000.00	278,661.25	-	19,281,651.57
	-	701,839.62	-	-	-	-	701,839.62
	20,438,300.97	-	-	-	(617,386.90)	-	19,820,914.07
	275,427,745.25	695,612,632.19	570,649.26	577,640,061.43	(3,669,373.61)	76,184,755.14	465,345,048.28

1 23,384,079.60

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28.

	2016 6 30	2015 12 31
	6,602,704,892.08	4,049,308,101.34
	-	-
	6,602,704,892.08	4,049,308,101.34

2016 06 30 (2015 12 31)

29.

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

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30.

	2016 6 30	2015 12 31
	1,284,021,839.56	2,137,626,462.44
	-	-
	1,284,021,839.56	2,137,626,462.44

2016 06 30 (2015 12 31)

31.

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	2016 6 30	2015 12 31
	3,691,766,753.09	2,573,740,591.05
	177,922,298.58	119,316,140.16
	144,876,078.08	333,034,765.25
	4,014,565,129.75	3,026,091,496.46

2016 06 30 1 (2015 12 31 :)

32.

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

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2016 06 30 1 (2015 12 31)

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34.

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

35.

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

2016 06 30 (2015 12 31)

36.

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

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2016 6 30

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37.

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

2016 06 30 1 (2015 12 31)

38.

	2016 6 30	2015 12 31
	1,000,000,000.00	1,000,000,000.00
	2,619,244.99	2,619,245.01
	1,002,619,244.99	1,002,619,245.01

2016 06 30

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

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2016 6 30

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2015 12 31

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

39.

	2016 6 30	2015 12 31
	450,093,172.00	782,809,094.98
	-	1,398,856,013.46
	450,093,172.00	2,181,665,108.44

40.

	2016 6 30	2015 12 31
	1,022,206,530.36	997,958,411.78
	3,556,964,151.87	3,224,525,076.30
	4,579,170,682.23	4,222,483,488.08

2016 06 30 (2015 12 31)

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

2016 06 30

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

2015 12 31

11	02	1,200,000,000.00	2012 3 5	5+2	1,200,000,000.00	1,194,506,869.28	59,880,000.00	1,187,522.83	59,880,000.00	1,195,694,392.11

42.

2016 6 30	2015 12 31
1,490,744.20	1,851,513.44

43.

	340,000,000.00	26,070,683.77	313,929,316.23

44.

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

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2016 6 30

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

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

2016 06 30

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

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

208,284.00-857,142.85 - -

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2015

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

47.

2016 6 30

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

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48.

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

2016 1-6

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

2015 1-6

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

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49.

2016 6 30

65,487,012.34	29,741,346.16	(21,215,570.15)	74,012,788.35

2015 12 31

56,129,435.21	35,225,305.82	(25,867,728.69)	65,487,012.34

29,741,346.16 (2015 : 35,225,305.81
) 21,215,570.15 (2015 25,867,728.69)

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2016 6 30

668,902,870.10	-	-	668,902,870.10

2015 12 31

619,463,051.48	49,439,818.62	-	668,902,870.10

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51.

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

2016	2015	
2,083,012,671	10	1.1 ( )
229,131,393.81		

52.

2016 1-6		2015 1-6	
19,498,445,263.45	17,253,679,354.12	22,420,401,306.49	19,984,061,005.84
125,960,414.43	127,197,749.38	120,558,434.41	138,883,314.86
19,624,405,677.88	17,380,877,103.50	22,540,959,740.90	20,122,944,320.70

	2016 1-6	2015 1-6
	17,645,495,563.24	20,640,339,245.42
	1,787,893,128.72	1,764,784,449.37
	171,911,765.17	127,766,613.34
	19,105,220.75	8,069,432.77
	19,624,405,677.88	22,540,959,740.90

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53.

	2016 1-6	2015 1-6
	11,383,341.15	14,667,898.27
	8,746,608.66	11,161,648.77
	4,216,021.65	9,946,178.02
	-	2,794,550.78
	18,912,035.76	20,378,215.39
	488,621.95	78,533.69
	43,746,629.17	59,027,024.92

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55.

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

56.

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

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9,239,570.99

57.

	2016 1-6	2015 1-6
	41,178,552.96	33,347,606.18
	167,803,735.82	203,734,676.15
	208,982,288.78	237,082,282.33

58.

	2016 1-6	2015 1-6
	(190,670.99)	76,470,243.94

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59.

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

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60.

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

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

61.

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

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62.

	2016 1-6	2015 1-6
	202,487,656.33	261,115,530.17
	(82,224,341.59)	(45,814,791.01)
	120,263,314.74	215,300,739.16

	2016 1-6	2015 1-6
	504,959,455.46	885,365,714.59
(1)	126,239,863.87	221,341,428.65
	(24,650,116.20)	6,067,403.24
	(1,005,984.07)	5,845,075.58
	(7,684,955.92)	14,184,721.76
	9,442,610.29	-
	46,721,556.61	9,731,402.89
	(492,962.67)	(612,709.60)
	(28,306,697.17)	(41,256,583.36)
	120,263,314.74	215,300,739.16

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63.

2016 1-6	2015 1-6
166,523,409.69	356,106,417.93
166,523,409.69	356,106,417.93
166,523,409.69	356,106,417.93
2,083,012,671	2,083,012,671
2,083,012,671	2,083,012,671

64.

2016 6 30	2015 6 30
29,346,040.56	41,755,284.90
10,087,043.46	4,951,920.30
182,843,451.28	164,400,949.99
222,276,535.30	211,108,155.19

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64.

	2016 6 30	2015 6 30
	1,217,171,827.64	801,962,975.19
	23,393,826.51	23,273,367.83
	2,073,656.24	11,806,272.74
	1,242,639,310.39	837,042,615.76
	55,472,069.66	-
	313,929,316.23	-
	500,425,674.48	-
	869,827,060.37	
	47,382,005.66	44,248,928.47
	-	15,584,299.99

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

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	2016 6 30	2015 6 30
	7,112,989,857.47	5,030,025,374.43
	4,649,754,438.45	5,478,397,898.09
	2,463,235,419.02	448,372,523.66

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	2016 6 30	2015 12 31
	7,112,989,857.47	4,649,754,438.45
	5,732,679.13	4,234,500.96
	7,107,257,178.34	4,645,519,937.49
	7,112,989,857.47	4,649,754,438.45

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	2016 6 30	2015 12 31
1	120,215,831.05	113,663,638.76
2	-	321,934,590.77
3	71,074,792.40	49,559,524.06
4	154,736,526.35	153,394,824.29
5	59,497,724.83	108,210,450.74
6	1,479,758,634.68	1,565,815,228.51
7	580,764,804.87	550,542,943.6
8	540,000,000.00	540,000,000.00
9	-	635,116.55
	3,006,048,314.18	3,403,756,317.36

1 2016 06 30 120,215,831.05
GMG 41,524,139.04 (2015 12 31 5,600,429.64)
42,466,893.90 (2015 12 31 51,650,943.04)
36,224,798.11 (2015 12 31 56,412,266.08)

2 2016 06 30 (2015 321,934,590.77)

3 2016 06 30 Hevecam SA 71,074,792.40 (2015 Hevecam SA Tropical Rubber Cote d'lvoire 49,559,524.05)

4 2016 06 30 Hevecam SA 154,736,526.35 (2015 Hevecam SA Tropical Rubber Cote d'lvoire 153,394,824.29)

5 2016 06 30 Hevecam SA 59,497,724.83
(2015 Hevecam SA Tropical Rubber Cote d'lvoire 108,210,450.74)

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6 2016 06 30 Hevecam SA 156,274,577.28 (2015 12 31 120,824,726.52)
2016 06 30
1,323,484,057.40 (2015 12 31 1,444,990,501.99)

7 2016 06 30 Hevecam SA
580,764,804.87 (2015 12 31 Hevecam SA Tropical Rubber Cote d'lvoire 550,542,943.68)

8 2016 06 30
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9 2016 06 30 , Hevecam SA Tropical Rubber Cote d'lvoire
(2015 12 31 635,116.55)

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

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2016 6 30			12 31		
			2015		
495,608,269.76	6.6312	3,286,381,393.48	35,923,051.30	6.4936	233,269,925.92
16,991,636.79	0.0983	1,670,277.90	15,002,805.62	0.0978	1,467,274.39
10,434,475.69	4.9239	51,378,314.85	6,566,399.14	4.5875	30,123,356.05
38,877,670.80	0.1413	5,493,414.88	59,711,626.75	0.1383	8,258,117.98
4,451,940,248.00	0.0112	50,752,118.83	2,961,686,621.30	0.0108	31,986,215.51
14,503,117,176.00	0.0112	165,335,535.81	18,233,081,092.67	0.0108	196,917,275.79
1,500.00	7.3750	11,062.50	3,000.00	7.0952	21,285.60
77,194,231.87	0.1888	14,543,931.30	64,723,388.72	0.1799	11,643,737.63
21,658,617,043.00	0.0005	10,829,308.52	28,034,759,340.00	0.0005	14,017,379.67
15,393,900.00	0.0645	992,906.55	650,000.00	0.0539	35,035.00
1,503,989.25	1.8072	9,548,259.11	226,771.61	1.7689	401,136.30
444,538.09	4.9452	2,198,329.76	1,604,034.84	4.7276	7,583,235.11
456,700,013.00	0.0070	3,151,230.09	566,651,887.14	0.0070	3,966,563.21
90,024,995.00	0.0057	513,142.47	90,024,994.55	0.0055	495,137.47
-	-	-	46,000,000.00	0.0070	322,000.00
5,420,000.00	4.9239	26,687,538.00	5,420,000.00	4.5875	24,864,250.00
91,440,799.74	4.9452	452,193,042.87	83,025,965.91	4.7276	392,513,556.44
568,017,842.40	6.6312	3,766,639,916.53	417,850,458.84	6.4936	2,713,353,739.52
5,426,372,520.54	0.0112	60,775,372.23	11,384,559,582.41	0.0108	122,953,243.49
19,642,624.27	1.6527	32,463,365.13	-	-	-
292,283,513.82	6.6312	1,938,190,436.86	246,752,755.98	6.4936	1,602,313,696.25
1,083,462,605.91	0.0983	106,504,374.16	587,564,137.01	0.0978	57,463,772.60
-	-	-	10,030,217.00	4.5875	46,013,620.49
90,231,496.93	0.1413	12,749,710.52	150,140,272.89	0.1383	20,764,399.74
1,081,969,057.14	0.0112	12,118,053.44	2,026,146,862.04	0.0108	21,882,386.11
3,370,408,077.68	0.0112	37,748,570.47	4,869,042,907.41	0.0108	52,585,663.40
107,533.00	7.3750	785,593.33	1,010,818.64	7.0952	7,171,960.42
2,708,520,753.00	0.0005	1,354,260.38	1,716,723,260.00	0.0005	858,361.63
37,143,672.00	0.0645	2,395,766.84	131,652,085.90	0.0539	7,096,047.43
44,690,345.44	0.1888	8,437,537.22	1,148,000.11	0.1799	206,525.22
-	-	-	2,995,355.82	4.7276	14,160,844.17
-	-	-	(15,960.00)	6.4018	(102,172.73)
7,378.00	0.8547	6,305.98	865.00	0.8378	724.70

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	2016 6 30			2015 12 31		
	309,818,045.34	6.6312	2,054,465,422.25	35,923,051.30	6.4936	233,269,925.92
	-	-	-	650,000.00	0.0539	35,035.00
	2,800,061.33	0.0057	15,960.35	90,024,994.55	0.0055	495,137.47
	329,543,172.04	0.0983	32,394,093.81	15,002,805.62	0.0978	1,467,274.39
	4,415,124.15	4.9239	21,739,629.80	6,566,399.14	4.5875	30,123,356.05
	452,853,045.57	0.1413	63,988,135.34	59,711,626.75	0.1383	8,258,117.98
	789,894,027.41	0.0114	9,004,791.91	2,961,686,621.30	0.0108	31,986,215.51
	147,373,145.33	0.0114	1,680,053.86	18,233,081,091.67	0.0108	196,917,275.79
	238,532.93	7.3750	1,759,180.36	3,000.00	7.0952	21,285.60
	6,842,445,990.00	0.0005	3,421,223.00	28,034,759,340.00	0.0005	14,017,379.67
	191,869,866.35	0.1888	36,151,669.01	64,723,388.72	0.1799	11,643,737.63
	460,005.65	1.8072	831,322.21	226,771.61	1.7689	401,136.30
	5,807,253.10	4.9452	28,718,028.03	1,604,034.84	4.7276	7,583,235.11
	23,702,339.00	0.0070	165,916.37	566,651,887.14	0.0070	3,966,563.21
	307,105,850.83	6.6312	2,036,480,318.02	116,181,702.93	6.4936	754,437,506.15
	46,341,708,895.00	0.0112	519,027,139.60	854,393,600.93	0.0108	9,227,450.89
	13,867,913,320.00	0.0005	6,907,246.90	-	0.0005	-
1						
	40,401,695.49	6.6312	267,911,723.14	67,580,201.75	6.4936	438,838,798.09
	219,215,634.00	0.0112	2,455,215.10	-	0.0108	-

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	2016 30	2015 12 31
[1]	4,940,843.33	4,940,843.33

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[1] 4,940,843.33

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

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			16,899	40.53
			1,358	100

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

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

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-	6,602,704,892.08	6,602,704,892.08
-	-	-
51,320,183.95	-	51,320,183.95
-	1,284,021,839.56	1,284,021,839.56
-	4,014,565,129.75	4,014,565,129.75
-	67,134,184.44	67,134,184.44
-	24,343,559.44	24,343,559.44
-	1,231,922,602.15	1,231,922,602.15
-	1,002,619,244.99	1,002,619,245.01
-	450,093,172.00	450,093,172.00
-	4,579,170,682.23	4,579,170,682.23
-	3,688,798,609.54	3,688,798,609.54
-	1,490,744.20	1,490,744.20

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2015

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

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

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

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

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201,696,540.25 (2015 12 31 476,571,487.88
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	1	1	
	6,602,704,892.08	-	6,602,704,892.08
	-	-	-
	51,320,183.95	-	51,320,183.95
	1,284,021,839.56	-	1,284,021,839.56
	4,014,565,129.75	-	4,014,565,129.75
	67,134,184.44	-	67,134,184.44
	1,231,922,602.15	-	1,231,922,602.15
	450,093,172.00	-	450,093,172.00
	-	4,579,170,682.23	4,579,170,682.23
	-	3,688,798,609.54	3,688,798,609.54
	-	1,490,744.20	1,490,744.20
	13,701,762,003.93	9,553,481,875.53	21,971,222,039.90

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

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

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

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28,226,880.00 - (8,450,640.00) (8,450,640.00)

157,809,975.94 - (6,832,525.97) (832,525.97)

2015

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39,494,400.00 - 2,962,080.00 2,962,080.00

164,634,652.13 - 12,347,598.91

12,347,598.

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	2016 6 30	2015
		2016 6 30 2015 12 31
	2016 6 30	2015
	25,135,545,189.59	20,719,737,114.33
	44,898,796,455.54	40,337,817,306.82
	55.98	51.37

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( )	( )	( )	
-	-	-	-
52,706,839.36	17,335,175.44	-	70,042,014.80
186,036,855.94	-		186,036,855.94
238,743,695.30	17,335,175.44		256,078,870.74

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

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

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

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398		55.35	55.35

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

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

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		2016 1-6	2015 1-6
	(1)c	15,509,440.65	2,604,448.97
	(1)c	-	1,004,424.78
	(1)c	2,600,873.43	1,999,641.57
	(1)c	238,042,476.58	282,316,506.79
	(1)c	188,635.38	-
		256,341,426.04	287,925,022.11

		2016 1-6	2015 1-6
	(1)d	175,868.00	264,552.00
( )	(1)d	-	157,692.31
( )	(1)d	-	196,009.15
	(1)d	452,388.84	509,412.00
( )	(1)d	-	39,999.99
	(1)d	-	79,879.57
	(1)d	-	1,590,438.87
	(1)d	-	136,427.36
	(1)d	4,517,164.74	9,989,773.85
	(1)d	21,126.90	-
Sinochem Trading (Singapore) Pte Ltd.			
(( ))	(1)d	1,378,504.15	2,322,398.63
	(1)d	469,002.45	586,896.09
	(1)d	-	6,286.55
	(1)d	506,887.01	193,204.84
	(1)d	1,005,632.22	84,705.78
		8,526,574.31	16,157,676.99

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		2016 1-6	2015 1-6
	(2)a	7,108,946.00	5,218,075.63
	(2)a	3,750,204.45	2,889,193.42
( )			
	(2)a	877,397.07	809,998.07
	(2)a	48,109.38	44,654.69
	(2)a	-	123,138.56
	(2)a	2,856,239.87	-
	(2)a	917,197.73	-
		15,558,094.50	9,085,060.37

		2016 1-6	2015 1-6
( )	(2)b	15,983,189.60	19,560,690.35
	(2)b	1,595,820.60	1,480,833.36
	(2)b	466,010.04	452,818.08
( )	(2)b	1,499,041.68	1,343,142.00
	(2)b	4,239,316.25	6,358,974.36
	(2)b	72,000.00	72,000.00
		23,855,378.17	29,268,458.15

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2015

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

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	2016 1-6	2015 1-6
(5)a	-	493,329.62
(5)b	4,402,730.94	1,027,608.34
(5)c	6,903,330.63	10,686,988.63
(5)d	35,527,397.26	-
(5)e	600,000,000.00	71,120,000.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	2016 6 30	2015 12 31

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

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

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	2016 6 30	2015 12 31
Newport Europe B.V.	-	15,118,281.10
	618,125.22	618,125.22
	618,125.22	15,736,406.32

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2016 6 30	2015 12 31
2,948,748,639.75	1,514,333,603.56

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2016 6 30	2015 12 31
57,882,305.42	146,460,121.61
-	-
57,882,305.42	146,460,121.61

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5,862,793,557.85	1,053,750,897.17	1,925,718,619.83	6,176,575,477.55	1,796,937,747.11	2,808,629,378.37			19,624,405,677.88
-	-	14,493,025.86					-14,493,025.86	-
-53,217,806.43		-1,841,873.82	-11,473,630.44	817,812.42	-7,524,189.97	42,499,864.58		-30,739,823.66
173,324,431.21		-10,970.00	642,900.00	209,435.64	41,320,670.03	-6,504,178.10		208,982,288.78
46,611,689.12	69,201,820.79	132,489,361.81	12,824.81	24,018,513.93	206,819,245.18	26,941,819.80		506,095,275.44
-350,513,616.51	267,713,430.58	273,448,370.34	24,894,623.79	111,563,370.46	290,341,562.89	-112,488,286.09		504,959,455.46
-87,628,404.13	68,502,396.03	72,112,303.16	6,223,655.95	26,157,460.62	56,306,942.33	-21,411,039.22		120,263,314.74
7,938,868,092.43	4,152,906,181.12	8,409,358,228.18	1,444,600,045.12	2,940,104,947.49	10,277,029,846.84	1,132,036,124.48	8,603,892,989.88	4,898,796,455.54
972,131,977.95	620,537,673.00	5,619,683,850.75	1,409,285,448.20	2,111,882,708.59	4,181,495,382.52	570,604,303.84	9,649,923,844.74	25,135,545,189.59
1,352,612,163.29		332,961,652.42	121,152,988.89	684,274,732.01	142,765,893.45	648,486,927.18		3,282,254,357.24

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2016 6 30

2015 6 30

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

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		2016 6 30	2015 12 31
1	(1)	397,180,126.84	333,560,110.95

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

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2016 6 30

1.

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

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

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

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

2016 1-6

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2016	95,083,934.56	238,454.09	4,380.00	66,000,000.00	29,318,008.65
2015	68,245,973.41	26,886,955.08	46,375.68	2,618.25	95,083,934.56

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

	2016 6 30			2015 12 31		
	()			()		
1 2	911,955.80	10.00	91,195.58	247,648.50	10.00	24,764.85
2 3	-	20.00	-	211,122.00	20.00	42,224.40
3	344,237.99	100.00	344,237.99	134,370.43	100.00	134,370.23
	1,256,193.79		435,433.57			

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

2016 1-6 66,000,00.00 (2015
2,618.25)

66,000,000.00

	2016 6 30	2015 12 31
	178,946,484.99	71,716,678.52
	10,561,529.94	26,208,145.39
	528,152,839.29	330,014,878.57
	717,660,854.22	427,939,702.48

2016 06 30

	()		
9,754,772.16	1.31	1	-
50,073,596.27	6.70	1	-
35,625,600.00	4.77	1	-
74,000,000.00	9.91	1	-
2,000,000.00	0.27	4-5	2,000,000.00
171,453,968.43	22.95		2,000,000.00

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2016 6 30

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2015 12 31

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

3.

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

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2016 6 30

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

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2015 12 31

	3,719,025.00	-	(3,719,025.00)	-	-	-	-	-	-	-
	701,982,510.71	-	-	1,479,717.64	-	(418,293.10)	17,914,719.58	-	685,129,215.67	-
( )	664,236,774.44	-	-	91,807,520.63	-	(51,554.15)	68,299,722.04	-	687,693,018.88	-
	1,969,691,546.76	-	(2,034,476,999.70)	84,111,172.45	-	14,920,017.15	34,245,736.66	-	-	-
	440,443,625.17	-	(460,591,814.16)	20,148,188.99	-	-	-	-	-	-
SINOCHEM INTERNATIONAL(OVERSEAS) PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-
	-	2,225,546,458.65	-	-	-	-	-	-	2,225,546,458.65	-
	-	460,591,814.16	-	-	-	-	-	-	460,591,814.16	-
	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-
	87,000,000.00	-	-	-	-	-	-	-	87,000,000.00	-
	46,796,983.47	-	-	-	-	-	-	-	46,796,983.47	-
	36,000,001.00	-	(36,000,001.00)	-	-	-	-	-	-	-
	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
	2,689,635,032.57	-	(1,320,000,000.00)	-	-	-	-	-	1,369,635,032.57	-
( )	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-
	800,000,000.00	-	-	-	-	-	-	-	800,000,000.00	-
	542,614,043.32	-	-	-	-	-	-	-	542,614,043.32	-
	9,337,153,799.09	2,706,138,272.81	(3,854,787,839.86)	197,546,599.71	-	14,450,169.90	120,460,178.28	-	8,280,040,823.37	-

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

6.

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

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2016 06 30	2015 6 30
136,949,332.14	492,657,550.04
174,702,631.21	79,326,436.84
2,198,017.29	3,114,940.39
2,572,295.27	2,488,250.66
-	-

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2016 6 30

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	2015
	(1,754,904.57)
(	
)	97,727,023.07
	(105,325,214.17)
	-
	-
	-
	11,602,303.97
	2,223,653.33
( )	63,743,579.97
	(63,718,025.00)

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GMG Global Ltd 1,399,480.09
364,693.15

(2)

26,070,683.77
15,000,000.00 “ ” 1,784,000.00
2014 4,450,000.00
“ ” 1,850,000.00
4,700,000.00 27,372,582.00

(3)

150,614,440.55 Sinochem International (Overseas) Pte., Ltd.
19,016,614.45 GMG
6,704,649.11

73,162,411.84
37,388,578.59
54,038,736.49

(4)

Sinochem International (Overseas) Pte., Ltd.
8,603,646.26

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2016 6 30

第十一节 备查文件目录

备查文件目录
载有法定代表人、主管会计工作负责人、会计机构负责人（会计主管人员）签名并盖章的会计报表
载有董事长签名的半年度报告
报告期内在中国证监会指定报纸上公开披露过的所有文件及公告的原稿

董事会批准报送日期：