

2017



2017 521

2017	8	7		
		A	2,400.00	26.85
2017	8	11		64,440.00
6,351.64			58,088.36	

2017 320ZA0007

1

2017	12	31		
			26,083.60	2017 12 31
			26,083.60	
2017	12	31		26,083.60
32,150.06			32,004.76	
145.30				

2

2015 3 31

2017 8

2017 12 31

2017 12 31

	471570229548		47,877,728.64
	8110501012300882902		123,605,726.83
	10615101040233887		17,161.64
			171,500,617.11

145.54

0.23

1 2017

2017 12 31

15,000.00

							2017
1		18120	7,500.00	2017 10 20	2018 4 25	4.35%	-
2		2017 220	7,500.00	2017 10 19	2018 7 19	4.85%	-
			15,000.00				-

2017 12 31

2017

2017

2018 3 31

2017

2017

2017

2

2014

2013

2017

2017

2018 4 2

2017

				580,883,600.00						260,836,016.42		
				-								
				-						260,836,016.42		
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		47,736,000.00	47,736,000.00		-	-			2020			
		483,147,600.00	483,147,600.00		210,836,016.42	210,836,016.42						

		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00						
		580,883,600.00	580,883,600.00								
				,	,						

