



2018

2018 10

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	14,203,429,454.63	13,633,494,506.97		4.18%
	5,347,078,071.93	5,068,442,723.78		5.50%
	1,708,195,880.15	-8.02%	5,380,886,848.87	3.58%
	77,626,065.79	-68.63%	375,418,185.71	-29.47%
	68,181,961.51	-70.57%	343,357,773.01	-31.89%
	952,505,127.94	217.66%	605,842,255.72	122.05%
/	0.04	-66.67%	0.18	-30.77%
/	0.04	-66.67%	0.18	-30.77%
	1.46%	-4.10%	7.19%	-5.03%

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	78,718	0			
10					
		39.41%	805,051,180	0	414,000,000
		9.96%	203,527,442	0	0
		4.55%	92,914,466	0	13,500,000
		4.55%	92,893,104	0	48,000,000
GIC PRIVATE LIMITED		2.00%	40,843,191	0	0
		1.02%	20,767,320	0	0
		0.90%	18,299,610	13,724,707	0
#		0.70%	14,390,770	0	0
		0.61%	12,451,717	0	0
500		0.43%	8,749,029	0	0
10					
		805,051,180		805,051,180	
		203,527,442		203,527,442	
		92,914,466		92,914,466	
		92,893,104		92,893,104	

GIC PRIVATE LIMITED	40,843,191		40,843,191
	20,767,320		20,767,320
#	14,390,770		14,390,770
	12,451,717		12,451,717
500	8,749,029		8,749,029
#	7,843,230		7,843,230
	1		
	2	10	
10			14,390,770 7,843,230

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1	2018	1-9		37,541.82	29.47%	1
					2	
	2017					
2	2018	1-9		60,584.23	122.05%	
	335,319.96		1			2

2

	338,909.78	252,184.27	34.39%	
	199,823.30	215,515.87	-7.28%	
	2,608.66	1,520.98	71.51%	
	7,561.91	4,483.03	68.68%	
	5,839.63	2,766.73	111.07%	
	43,814.17	11,270.12	288.76%	
	56,614.57	44,242.60	27.96%	
	10.00	30,020.00	-99.97%	
	45,357.16	22,051.77	105.68%	
	32,180.80	77,520.74	-58.49%	
	905.05	600.00	50.84%	
	17,388.10			
	1,273.17			
	3,696.65	5,924.99	-37.61%	
	12.46	-14.24	187.50%	
	3,595.95	12,022.19	-70.09%	

3

	1,024.37	1,678.06	-38.96%	
	2,400.53	1,452.49	65.27%	
	3,811.75	388.65	880.77%	
	885.56	2,508.91	-64.70%	
	741.13			
	12.20	-7.72	258.03%	
	944.55	1,448.82	-34.81%	
	382.30	133.71	185.92%	
	3,545.37	10,172.74	-65.15%	
	20.98	-13.63	253.93%	
	-31.3	-3.06	-922.88%	

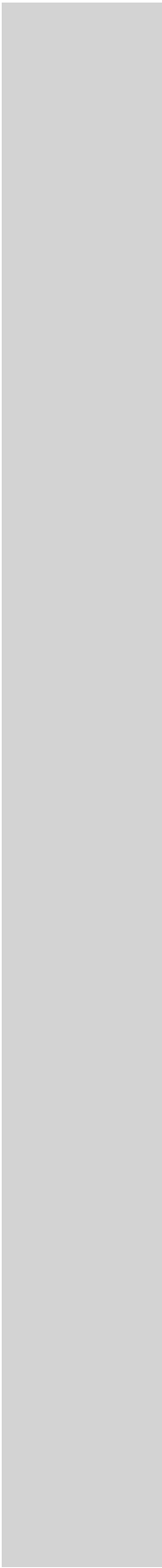
4

	538,088.68	519,483.21	3.58%	
	5,846.27	4,445.12	31.52%	
	10,148.03	3,665.94	176.82%	
	13,633.55	8,831.12	54.38%	
	1,760.87			
	-6.06	-31.52	80.77%	
	1,751.87	2,550.92	-31.32%	
	653.43	351.46	85.92%	
	10,360.01	25,848.02	-59.92%	
	1,398.58	2,925.78	-52.20%	
	26.7	-28.22	194.61%	
	-32.29	-5.38	-500.19%	

5

	()	()		
	60,584.23	-274,735.73	122.05%	
	-35,278.33	-32,459.19	-8.69%	
	64,976.79	234,162.85	-72.25%	

			1.	2014 12 02		
			2.			
			3.			



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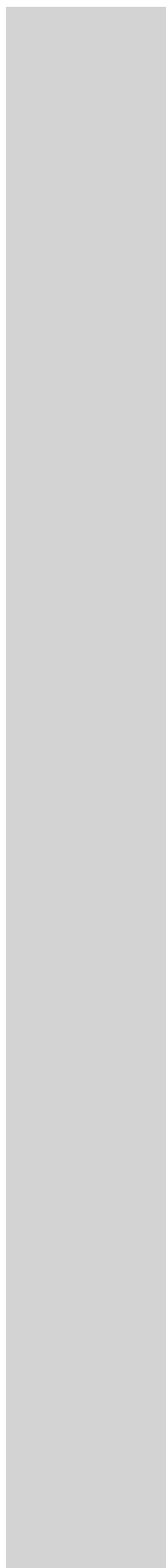
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	Limited; ; ;						
	 ;Fortune Hill Asia Limited; ; ;		(1) <				

-30.00%

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2018 08 22			2018 8 22

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	3,389,097,818.21	2,521,842,674.25

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	9,050,474.32	6,000,000.00
	1,502,667,853.71	1,428,618,400.64
	8,633,779,229.02	8,444,829,916.99
	173,881,012.30	
	12,731,652.77	
	186,612,665.07	
	8,820,391,894.09	8,444,829,916.99
	2,042,970,972.00	2,043,978,097.00
	642,208,562.92	597,016,394.86
	36,966,518.40	59,249,887.20
	124,595.24	-142,403.10
	535,271,661.52	535,271,661.52
	2,163,468,798.65	1,951,568,860.70
	5,347,078,071.93	5,068,442,723.78
	35,959,488.61	120,221,866.20
	5,383,037,560.54	5,188,664,589.98
	14,203,429,454.63	13,633,494,506.97

2

	2,005,113,947.60	1,474,123,909.27
	452,500,971.36	84,410,556.93
	413,790,325.20	6,481,466.10
	38,710,646.17	77,929,090.83
	4,531,974.91	2,873,962.23
	2,644,408,712.11	2,798,354,378.78
	1,017,411.80	283,589.91
	5,107,573,017.78	4,360,046,397.12
	261,330,000.00	161,330,000.00
	2,432,161,091.10	2,357,746,834.04
	174,196,202.50	179,565,598.18
	16,466,505.44	19,240,778.78

	8,078,891,775.29	7,267,801,070.92
	2,760,000,000.00	1,806,000,000.00
	67,000.00	351,225,960.36
	1,725,811.35	2,198,332.70
	136,969,092.54	198,802,923.38
	2,990,733.81	74,335,222.23
	680,810,938.80	784,505,561.79
	3,582,563,576.50	3,217,068,000.46
	3,582,563,576.50	3,217,068,000.46
	2,042,970,972.00	2,043,978,097.00
	792,736,887.27	762,012,129.02
	36,966,518.40	59,249,887.20

	535,271,661.52	535,271,661.52
	1,162,315,196.40	768,721,070.12
	4,496,328,198.79	4,050,733,070.46
	8,078,891,775.29	7,267,801,070.92

3

	1,708,195,880.15	1,857,205,233.92
	1,708,195,880.15	1,857,205,233.92
	1,608,747,072.01	1,517,551,488.00
	1,418,681,629.02	1,355,312,033.86
	10,243,685.86	16,780,598.04
	108,843,326.28	101,958,321.10
	24,005,302.64	14,524,904.56
	38,117,538.20	3,886,483.04
	43,364,859.74	8,371,655.56
	8,614,343.40	5,773,741.59
	8,855,590.01	25,089,147.40
	7,411,262.12	
	8,879,889.70	8,328,631.07

	-1,350,057.05	767,249.21
-		
-	121,954.35	-77,183.36

4

	67,364,159.37	132,962,864.21
	56,412,075.04	61,834,077.30
	539,144.14	1,992,793.21
	32,599,784.26	27,562,093.31
	1,235,695.82	2,326,086.62
	36,761,648.74	5,435,471.73
	40,806,125.00	9,212,271.59
	1,660,103.91	4,540,736.43
	801,686.46	-797,583.33
	28,333,643.42	54,927,572.07

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6.		
	-19,855,106.24	76,839,331.94
	-0.01	0.04
	-0.01	0.04

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	5,380,886,848.87	5,194,832,143.08
	5,380,886,848.87	5,194,832,143.08
	4,944,059,431.95	4,425,195,447.86
	4,268,955,975.21	3,919,966,974.57
	34,439,340.98	36,815,317.43
	344,385,557.65	298,991,330.96
	58,462,740.37	44,451,203.27
	101,480,275.71	36,659,448.94
	118,565,700.82	48,387,588.49
	25,014,365.02	20,828,131.47

	136,335,542.03	88,311,172.69
	17,608,690.49	
	27,644,200.77	28,684,819.35
	16,251,778.33	1,182,983.53
-		
-	-60,604.32	-315,223.34
	482,019,703.86	798,006,291.23
	17,518,654.58	25,509,181.73
	6,534,261.29	3,514,588.28
	493,004,097.15	820,000,884.68
	103,600,079.82	258,480,234.92
	389,404,017.33	561,520,649.76
	390,509,837.90	561,520,649.76
	-1,105,820.57	
	375,418,185.71	532,262,873.25
	13,985,831.62	29,257,776.51
	-55,922.27	-335,981.43
	266,998.34	-282,181.41
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	266,998.34	-282,181.41
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5.	266,998.34	-282,181.41
6.		
	-322,920.61	-53,800.02
	389,348,095.06	561,184,668.33
	375,685,184.05	531,980,691.84
	13,662,911.01	29,203,976.49

	0.18	0.26
	0.18	0.26
0.00		0.00

6

	276,404,233.79	300,923,484.19
	177,913,713.85	175,953,890.16
	2,862,356.09	2,954,146.46
	110,192,600.93	78,979,567.47
	5,974,962.72	6,397,305.10
	106,536,777.42	38,022,992.77
	118,431,611.41	47,731,586.44
	18,064,368.49	15,290,831.89

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6.		
	557,112,374.04	555,735,894.98
	0.27	0.27
	0.27	0.27

7

	5,612,000,759.46	5,402,139,684.71
	5,027,173,747.53	8,133,555,967.08
	10,639,174,506.99	13,535,695,651.79
	139,222,837.99	

	2,557,051,208.39	2,413,103,357.98
	828,425,623.71	713,676,798.17
	6,508,632,581.18	13,156,272,843.84
	10,033,332,251.27	16,283,052,999.99
	605,842,255.72	-2,747,357,348.20
	6,500,000.00	199,606,970.16
	28,775,271.60	24,251,730.18
	3,476,510.32	1,226,605.51
	-508,259.12	
	38,243,522.80	225,085,305.85
	331,773,406.42	227,594,027.34
	50,242,446.80	338,648,029.75
	9,010,976.04	-17,064,831.84
		500,000.00
	391,026,829.26	549,677,225.25
	-352,783,306.46	-324,591,919.40
	10,553,955.00	12,816,395.25
	10,553,955.00	12,281,000.00
	3,027,320,055.85	2,166,550,000.00
	1,280,197,403.76	1,046,025,097.38
	4,318,071,414.61	3,225,391,492.63
	2,167,380,185.89	307,500,000.00
	382,217,279.66	216,919,143.95
	54,555,740.16	32,376,057.93
	1,118,706,021.12	359,343,895.72
	3,668,303,486.67	883,763,039.67
	649,767,927.94	2,341,628,452.96

	684,650.44	-414,699.24
	903,511,527.64	-730,735,513.88
	2,443,323,109.48	3,259,271,051.79
	3,346,834,637.12	2,528,535,537.91

8

	250,162,752.97	221,398,085.45
	5,260,779,179.50	5,078,242,957.71
	5,510,941,932.47	5,299,641,043.16
	213,486,887.11	251,961,791.13
	66,819,725.46	85,017,571.78
	5,685,387,362.59	6,708,880,172.37
	5,965,693,975.16	7,045,859,535.28
	-454,752,042.69	-1,746,218,492.12
	62,346,512.05	101,531,281.16
	650,542,534.08	524,006,299.87
	15,331.00	110,000.00
	712,904,377.13	625,647,581.03
	991,861.07	10,173,537.62
	25,838,310.17	234,417,100.00
	9,300,000.00	
		500,000.00
	36,130,171.24	245,090,637.62
	676,774,205.89	380,556,943.41

	2,454,422,888.89	1,660,000,000.00
	2,454,422,888.89	1,660,000,000.00
	1,874,000,000.00	301,500,000.00
	200,874,090.02	163,748,261.28
	36,580,923.74	6,591,668.68
	2,111,455,013.76	471,839,929.96
	342,967,875.13	1,188,160,070.04
	564,990,038.33	-177,501,478.67
	1,403,123,909.27	1,808,418,794.72
	1,968,113,947.60	1,630,917,316.05

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