

2017 3-118

()						()						
946,901,092.00	239,640,759.48	101,935,859.06	687,449,293.00	330,042,386.64	2,305,969,390.18	946,901,092.00	239,640,759.48	100,092,500.19	916,786,251.82	458,843,168.41	2,662,263,771.90	

946,901,092.00	239,640,759.48	101,935,859.06	687,449,293.00	330,042,386.64	2,305,969,390.18	946,901,092.00	239,640,759.48	100,092,500.19	916,786,251.82	458,843,168.41	2,662,263,771.90	
11,352,600.00	55,511,689.97	61,304,040.00	23,079,143.08	200,347,620.96	75,850,002.51	304,837,016.52		1,843,358.87	-229,336,958.82	-128,800,781.77	-356,294,381.72	

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946,901,092.00

240,991,300.93

1,843,358.87

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2-3	20	20
3-4	40	40
4-5	80	80
5	100	100

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		5	3-5	19. 00-19. 40

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		10% 20% 0.5 /500
		5%
	30%	1.2% 12%
	1.2% 12%	
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GR201411000619 , 2014-2016

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GF201511000657 , 2015-2017

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	132,216.33	20,597.77
	2,056,457,876.73	2,313,642,483.89
	1,370,399,194.16	2,550,822,219.33
	3,426,989,287.22	4,864,485,300.99
	796,151,153.44	
572,400,000.00	203,603.30	1,644,437.42

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	37,242,320.00		37,242,320.00	290,533,717.00		290,533,717.00
	37,242,320.00		37,242,320.00	290,533,717.00		290,533,717.00

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	(%)	
561.18	92.69	353,975,561.18
151.71	6.91	26,403,151.71
859.66	0.40	1,514,359.66
072.55	100.00	381,893,072.55

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	169, 779, 789. 69	3, 774, 507. 16	166, 005, 282. 53
	2, 308, 042. 74		2, 308, 042. 74
	3, 123, 569, 496. 88	58, 891, 695. 50	3, 064, 677, 801. 38
	9, 186, 490. 32		9, 186, 490. 32
	38, 065. 53		38, 065. 53
	3, 304, 881, 885. 16	62, 666, 202. 66	3, 242, 215, 682. 50

	147, 025, 325. 01	3, 774, 507. 16	143, 250, 817. 85
	5, 048, 573. 69		5, 048, 573. 69
	3, 274, 243, 145. 96	47, 514, 120. 22	3, 226, 729, 025. 74
	3, 426, 317, 044. 66	51, 288, 627. 38	3, 375, 028, 417. 28

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	3, 774, 507. 16				3, 774, 507. 16
	47, 514, 120. 22	55, 820, 741. 13		44, 443, 165. 85	58, 891, 695. 50
	51, 288, 627. 38	55, 820, 741. 13		44, 443, 165. 85	62, 666, 202. 66

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	185, 543, 583. 90	326, 897, 384. 13
	116, 273. 66	
	185, 659, 857. 56	326, 897, 384. 13

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	302,772,694.70		302,772,694.70	78,253,791.00	78,253,791.00
	302,772,694.70		302,772,694.70	78,253,791.00	78,253,791.00
	302,772,694.70		302,772,694.70	78,253,791.00	78,253,791.00

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					16.65	
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7 Seas Venture capital, L.P.					5.00	
					6.08	
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	4, 193, 237. 33	126, 560. 42	4, 319, 797. 75
	14, 139, 675. 84		14, 139, 675. 84
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2)	14, 139, 675. 84		14, 139, 675. 84
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	18, 332, 913. 17	126, 560. 42	18, 459, 473. 59
	2, 242, 024. 80	126, 560. 42	2, 368, 585. 22
	3, 738, 253. 16		3, 738, 253. 16
1)	1, 416, 546. 12		1, 416, 546. 12
2)	2, 321, 707. 04		2, 321, 707. 04
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	5, 980, 277. 96	126, 560. 42	6, 106, 838. 38
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	12, 352, 635. 21		12, 352, 635. 21
	1, 951, 212. 53		1, 951, 212. 53

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	413,197,748.98	26,723,746.71	42,425,486.18	14,435,577.09	94,739,340.74	591,521,899.70
	4,205,185.73		226,495.73	8,267,368.55	28,167,634.71	40,866,684.72
1)	1,581,445.97		226,495.73		7,220,368.76	9,028,310.46
2)						
3)	2,623,739.76			8,267,368.55	20,947,265.95	31,838,374.26
	15,107,476.29		445,713.02	8,165,249.71	33,729,066.29	57,447,505.31
1)	967,800.45		445,713.02	8,165,249.71	33,729,066.29	43,307,829.47
2)	14,139,675.84					14,139,675.84
	402,295,458.42	26,723,746.71	42,206,268.89	14,537,695.93	89,177,909.16	574,941,079.11
	129,299,882.25	12,173,036.22	24,722,109.43	10,537,974.77	45,336,759.18	222,069,761.85
	16,303,297.05	1,028,138.55	2,586,275.48	6,797,286.95	27,083,468.50	53,798,466.53
1)	15,782,792.97	1,028,138.55	2,586,275.48	1,094,437.30	13,713,249.90	34,204,894.20
2)	520,504.08			5,702,849.65	13,370,218.60	19,593,572.33
3)						
	2,551,412.79		103,108.35	6,882,983.57	14,415,791.87	23,953,296.58
1)	229,705.75		103,108.35	6,882,983.57	14,415,791.87	21,631,589.54
2)	2,321,707.04					

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		752, 116. 75

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	3, 608, 427. 93		3, 608, 427. 93	3, 451, 626. 93	3, 451, 626. 93
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			18,112,529.03		452,877.43	18,565,406.46
1)			18,112,529.03		452,877.43	18,565,406.46
	6,128,018.34	23,040,421.80	31,538,091.31	7,252,073.65		67,958,605.10

	704,820.42		704,820.42	
	46,306,750.20	12,830,995.09	29,723,843.04	29,413,902.25

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	4,113,918.92	860,304.00	2,730,238.00	682,559.50
	266,083,490.40	66,520,872.60		
	2,850,866.31	285,086.63		
	273,048,275.63	67,666,263.23	2,730,238.00	682,559.50

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	227,399,200.00	56,849,800.00	439,250,200.00	109,812,550.00
	227,399,200.00	56,849,800.00	439,250,200.00	109,812,550.00

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	148,011,075.20	124,348,391.32
	1,737,172,351.49	2,049,285,451.00
	1,885,183,426.69	2,173,633,842.32

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2016		1,277,035.19
2017	149,890,486.30	154,967,706.87
2018	211,692,318.98	211,692,318.98
2019	862,973,941.91	1,229,884,934.20
2020	384,308,030.67	451,463,455.76
2021	128,307,573.63	
	1,737,172,351.49	2,049,285,451.00

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	145,500,000.00	50,000,000.00
	430,552,900.00	50,552,900.00
	23,094,594.92	
	599,147,494.92	100,552,900.00

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	2,608,620,229.60	4,491,561,087.00
	2,608,620,229.60	4,491,561,087.00

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	840,678,294.62	846,316,611.46
	14,930,866.76	728,852.10
	855,609,161.38	847,045,463.56

22.

	287,333,835.29	208,230,350.74

17,387,818.65 17,375,378.65 12,440.00

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	6,000,000.00				6,000,000.00	
	911,111.00		136,666.68		774,444.32	
		3,000,000.00	149,133.69		2,850,866.31	
	6,911,111.00	3,000,000.00	285,800.37		9,625,310.63	

31.

	237,040,685.26	52,438,760.00	3,284,237.90	286,195,207.36
	2,600,074.22	6,357,167.87		8,957,242.09
	239,640,759.48	58,795,927.87	3,284,237.90	295,152,449.45

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	887,796,913.96	687,449,293.00

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	33,708,013,121.92	32,335,553,751.00	42,961,051,586.90
	137,232,687.94	34,346,123.28	69,087,434.94
	33,845,245,809.86	32,369,899,874.28	43,030,139,021.84

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	21,263,335.60	42,077,604.87
	927,784.43	4,565,638.77
	10,567,577.75	15,814,283.40
	7,593,991.89	10,441,822.20
	2,185,079.89	
	1,616,846.78	
	164,574.00	120,578.95
	44,319,190.34	73,019,928.19

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	271,105,560.13	295,720,917.79
	3,461,512.49	7,334,219.48
	38,751,222.95	49,386,938.71
	32,594,128.36	21,238,572.78
	59,193,462.18	82,073,353.77
	32,670,352.92	53,726,568.71
	8,787,691.58	14,572,729.22
	53,195,736.51	78,326,900.31
	113,668,647.29	191,714,837.36

	60,884,043.71	62,211,915.87
	36,356,997.88	

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	3,052,620.00	
	796,917.90	
		1,991,696.71
	3,849,537.90	1,991,696.71

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	268,604,894.71	-374,044,338.58
	64,273,892.23	-81,243,651.12
	34,204,894.20	42,919,623.27
	26,205,885.76	14,478,168.59
	29,723,843.04	19,884,043.38
“ ”)	(6,652,997.01	1,726,815.88

	-960,496,013.77	-189,207,549.69

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-	99,185,212.36	
	1,682,736,365.80	

	308,327,645.74
	1,151,672,354.26

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	350,640,666.75	255,801,579.24
	129,112,487.54	129,112,487.54
	57,506,952.74	57,506,952.74
	26,700,212.29	26,700,212.29
	4,158,547.89	4,158,547.89
	12,678,228.11	10,504,526.14
	93,639,619.20	974,233.66
	2,413,146.92	2,413,146.92
	566,353.43	566,353.43
	23,865,118.63	23,865,118.63
	39,502,664.76	39,502,664.73
	36,502,664.76	36,502,664.73

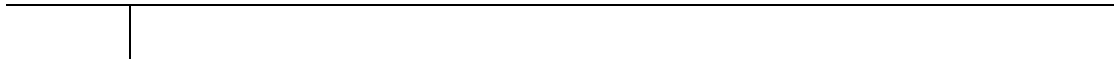
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	898,301,118.00	950,070,257.05
	2,575,982.97	994,996.00
	900,877,100.97	951,065,253.05
	307,148,625.95	382,337,261.36
	307,148,625.95	382,337,261.36
	593,728,475.02	568,727,991.69
	290,926,952.76	278,676,715.93
	290,926,952.76	278,676,715.93
	210,280,054.47	
	25,000,483.33	-15,358,269.44
	25,000,483.33	-15,358,269.44

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	-4,236,824.85	-12,656,027.72
	-4,236,824.85	-12,656,027.72

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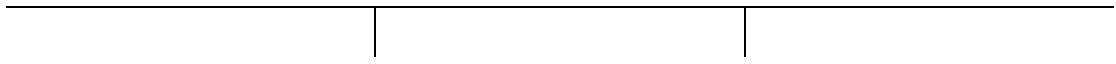
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	33,160,041,734.83	132,774,757.50	293,297,171.84	121,899,457.75	33,708,013,121.92
	32,154,264,407.36	68,557,537.27	111,657,854.51	1,073,951.86	32,335,553,751.00
	8,579,921,508.49	485,603,511.92	414,848,156.47	2,309,404,999.20	11,789,778,176.08
	7,980,978,361.47	220,409,143.20	73,290,167.86	904,294,096.85	9,178,971,769.38

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	278,668,213.42	100.00	27,747,763.79	9.96	250,920,449.63

83,043,146.91

83,043,146.91

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	A	223,426,764.04
	B	80,054,744.63
	C=A-B	143,372,019.41
	D	946,901,092.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	12
	$L=D+E+F \times G/K-H \times I/K-J$	946,901,092.00
	M=A/L	0.24
	N=C/L	0.15

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	A	223,426,764.04
	B	
	C=A-B	223,426,764.04
	D	80,054,744.63
	E=C-D	143,372,019.41
	F	946,901,092.00
	G	5,917,844.68
	H=F+G	952,818,936.68
	M=C/H	0.23
	N=E/H	0.15