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			002121
		ShenZhen Clou Electronics Co., Ltd.	
		szclou	

	22	22
	0755 26719528	0755 26719528
	0755 26719679	0755 26719679
	huangyouping@szclou.com	guwen@szclou.com zhangxiaofang@szclou.com

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2018

2

2018

5

	1,516,261,624.45	1,971,578,911.75	-23.09%
	-77,529,834.66	64,622,142.45	-219.97%
	-310,597,230.06	-54,964,295.92	-465.09%
	149,234,488.95	-22,513,685.30	762.86%
/	-0.0551	0.0459	-220.04%
/	-0.0551	0.0459	-220.04%
	-2.24%	1.33%	-3.57%
	11,867,113,790.52	13,414,369,894.96	-11.53%
	3,419,399,770.37	3,494,788,132.13	-2.16%

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	239,459,073.90	
	47,457,515.04	
	-49,274,233.18	

	1,872,749.18	
	2,702,211.18	
	233,067,395.40	--

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A

B

AMI

C

(FTU DTU TTU)

APP

TTU

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A

B

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A

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	58.07%
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2017 11

MID KEMA STS DLMS

FTU\DTU\TTU

TTU

AMI

24

46

2019 6 30

1,333

906

2

PCS

9

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- - -

(PCS)
(BMS)

(EMS)

IoT-E

4

		15.16	23.09%	-7,752.98
	219.97%			
1				
0.01	0.01 AMI			

1,434.5

2

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2019

PCS

EPC

3

18MW

30MW

PCS

EMS

AGC

60

2018

-

2019

2019

LG

2

3

+

2019

AGC

AGC

IOT

2000

2

30

AGC

4

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202,555,074.58	13.36%	305,933,945.23	15.52%	-33.79%
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4	-	4,905.83	72.7
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1,804,800,484.69

	<p>1 2018 5 9</p> <p style="text-align: right;">331,528,425.70</p> <p style="text-align: right;">2018 5 25</p> <p>2018</p> <p>2 2019 6 12</p> <p style="text-align: right;">1,072,559,832.64</p> <p style="text-align: right;">2019 6 28</p> <p>2019</p>
	<p>2017 4 11</p> <p style="text-align: right;">50,787,464.02</p> <p style="text-align: right;">2017 4 28</p> <p style="text-align: right;">2017</p>
	<p>1 2017 <i>AS</i> 11</p> <p style="text-align: right;">120,000</p>

	90,000	107,000			
		90,000	2019	6	19
	12		17,000		
2018		2019	6	12	2018 12 21
107,000					
	1	2017	5	26	
					5.25
	2	2017	9	13	
	3	2018	5	9	
					5840000010120100338519
					5840000010120100338781
					5840000010120100338519
					5840000010120100338781
	4	2018	8	3	
	2				
	5	2018	11	12	
	6	2018	5	9	2018 5 25
	2018				
					60,000

	2018	6	1	2018	6	19	
	60,000			90,000			90,000
				107,000			
	90,000				2019	6	19
				17,000			12
						2018	11
					2015		
				2018			
	2018	12	18				
	2018	241					

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		(1)		(2)	(3)=(2)/(1)				
	110MW	33,257.24	0	33,257.24	100.00%		0		
		107,038.20	107,038.20	107,038.20	100.00%		0		
	--	140,295.44	107,038.2	140,295.44	--	--	0	--	--
()				1 2015-2017				110MW	
								110MW	

	<p>2018 5 9</p> <p>110MW</p> <p>331,528,425.70</p> <p>2018 5 25 2018</p> <p>2</p> <p>ACG</p> <p>2019 6 12</p> <p>1,072,559,832.64</p> <p>2019 6 28</p> <p>2019</p>
()	

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2019	2019 07 30	

		2019104
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150,000 1,233.58 8,123.38 5.42% 2019 02 23

		2019 01 23	6,633.8 5	70.79	-57.51	-0.74%						2018 12 29	2018225
		2019 03 08	3,913.1 3	131.22	0.25	0.00%							

2019						
5 13	0.0001	-2,900.6		247.72		
		7 19,205.		%		
		56				

			38,090,000.00	1,031,755,327.61	182,548,575.17	287,797,206.85	26,453,084.91	23,889,284.08

		--
		--
		-5.87
		--
		-0.35
		-57.51
		0.25
		39.82
		19,205.56
		--
		--
		--

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2019		52.20%	2019 01 15	2019 01 16	2019003
2019		52.20%	2019 02 12	2019 02 13	2019015
2019		52.54%	2019 03 11	2019 03 12	2019032
2018		52.14%	2019 05 13	2019 05 14	2019073
2019		52.93%	2019 06 28	2019 06 29	2019096

2

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			" "	2014 08 25		

			25%		2007 03 05	
					2016 04 25	
			1	2017-2019		
					2	
					2017 05 19	
			10%			
				30%		

			<p>80%</p> <p>40%</p> <p>20%</p> <p>3 2017-2019</p> <p>4</p>			
			2014	2014 09 15	2019 09 17	

3,333.99				
2				
	-	4	2018 12 31	29,249.67
				24,893.50
2018				
1				
2018 9				
2019 4 1				
17,280.00			2019 4 2	
	www.cninfo.com.cn			
		2019047		10,975.00
3,333.99				
2				
	2018 12 31		29,249.67	25,825.68
24,893.50				
2018				
1				
1				
			14,849	17,280
2				
				24,893.50
			100%	
2				
	2019 3 31		100%	
				2018 2019

()			()	()	()		
				1			
				2			
				8,750			
				3			
	8,750			4		2017 09 05 2018 02 24	2017118 2018027
				5			

				479,300			
	4,540.48					2017 11 08	2017151
"	5,283.42			1 18 4,186.38 379.98 4,566.36 2 1 2019 1 31 3,000 2 2019 3 31 1,186.38 80 3 6 50% 3 2 4 1		2019 06 28 2019 51	-

					4.35%			
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15,681.86

7,749.66

7,932.21 2 2018 10
31

1,000 2018 11 30
2,000

2018 12 ~~ALN~~ ~~CF~~ ~~FO~~

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14%

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7,932.21

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"	"	901.62			2,500.83		
					1,807.28		
					693.55		-
						1	
					693.55	2	
						208.07	
						3	
()	10,578.16					
"	"	2,448.82			2,132.5		
					316.32		
					1,967.25		
						165.25	
						1	
						165.25	
						852.01	2
							16.36

()		()	()	()
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19,778.73

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()	"	560	6%	364.91	4,932	5,100	4,735.09	2019 04 23		
"											2019061
			4,735.09								



10,498.95	2018	10	5%	40%	2019	4	23	99.99%
2019062	2019	6	30					

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07

	2016 08 31	13,200	2016 11 03	4,532.35		3		

	12								
2016 07 07		5,400	2016 08 23	5,400					

	2018 9 14 2019 4 23	4,000		0	1			
	2018 9 14 2019 4 23	18,500	2019 01 01	10,000	10			
	2018 3 6 2019 4 23	4,000	2018 10 09	1,500	1			
	2018 6 2 2019 4 23	5,500	2018 10 20	4,000	1			
	2018 6 2 2019 4 23	5,500	2019 03 15	4,500	1			
	2018 9 14 2019 4 23	1,500	2018 08 31	1,500	1			
B1			121,000.00		B2			-80,832
B3			230,028.00		B4			111,514.09

50%	F	23,642.87
D+E+F		172,254.23

2

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		2012				--			8,381.75			68.51	2012 12 06
		0711-12O TL229											201280
		2016				--			28,189.6			48.16	2016 05 12

		： 0711-16O TL009220 00											2016076
		2016 ： 0711-16O TL011220 00				--			22,567. 58		905.11	2016 12 14	2016169
		2017 0711-17O TL039220 00				--			16,903. 38		1,332.3 8	2017 04 25	2017050
		500MWh				--			150,00 0			2017 05 25	2017069
		2016-2018				--			686.54			2017 07 05	

2017094

														2018101
						--			2,664					2018 06 04
														2018117
		2018				--			11,541. 85					2018 06 06
														2018121
		EPC				--			15,950					2018 09 21

													2018174
						--			3,450				2018 10 09
													2018177
		2018				--			18,559. 36				2018 11 21
													2018205

		2018-2019				--			8,311				2018 12 15	2018215
		3												
		12MW/6 MWh				--			1,520				2019 03 23	2019036
		2019 10kVSF6												
		10kV				--			1,434.5				2019 04 01	

													2019041
		2019				--			15,023. 31				2019 05 09
													2019069
		2019				--			2,355.2 5				2019 05 06
													2019067
		2019				--			2,157.8 8				2019 06 03

2018 12 28 2019 1 15 2019
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2018228 2019 5 22
2019 (2019 267)
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12 270
2018 1 22 2018 2 7
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2017 2017 2017
10 0.35 2018 5 23
2018 5 24 15 /
14.965 /

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2019 4 1

17,280

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2019047

2019046

2015

236,479,293.07

2017

2017

2017

66,666,344.29

2018

169,812,948.78

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2019046

2019048

100%

100%

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2019 5 13

2018

www.cninfo.com.cn

100%

2019044

1

	600,543,572	42.64%				-120,749,144	-120,749,144	479,794,428	34.07%
3	600,543,572	42.64%				-120,749,144	-120,749,144	479,794,428	34.07%
	600,543,572	42.64%				-120,749,144	-120,749,144	479,794,428	34.07%
	807,805,575	57.36%				120,749,144	120,749,144		

	455,580,277	113,895,069	0	341,685,208	119,223,474 222,461,734	2020 03 23 25%
	27,402,800	6,850,700	0	20,552,100		2018 11 15 2018 11 16 6 100% 2019 01 14 6 75%
	5,942,250	0	0	5,942,250		25%
	5,974,500	0	0	5,974,500		25%
	5,782,500	0	0	5,782,500		25%
	5,758,462	0	0	5,758,462		25%
	25,210,176	0	0	25,210,176	24,996,854 213,322	2020 03 23 25%
	13,500	3,375	0	10,125		2018 11 27 6 100% 2019 01 14 6 75%
	11,772,065	0	0	11,772,065		2020 03 23
	29,054,460	0	0	29,054,460		2020 03 23
	19,787,089	0	0	19,787,089		2020 03 23

8,265,493 0 0

		341,685,291		341,685,291
		12,101,125		12,101,125
		8,715,121		8,715,121
		6,337,565		6,337,565
		5,622,375		5,622,375
		5,573,600		5,573,600
		4,275,600		4,275,600
		4,214,100		4,214,100
		3,578,742		3,578,742
		2,850,000		2,850,000
10		10	10	
	10			
	10			
10		10		12,101,125

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			455,580,277	0	113,895,069	341,685,208	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			7,710,000	0	0	7,710,000	0	0	0
			25,281,284	0	0	25,281,284	0	0	0
			7,677,950	0	0	7,677,950	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0

			2019 03 11	
			2019 03 11	
			2019 03 11	
			2019 03 11	2019 3 11 2019
			2019 03 11	2019 3 11 2019
			2019 03 11	2019 3 11 2019
			2019 03 11	2019 3 11 2019

2014	14 01	112226	2014 09 17	2019 09 17	12,490.36	7.00%	2019 9 17 2017 9 17 2019 9 17 1
2016	16 01	118733	2016 07 01	2019 07 01	0	5.35%	2019 7 1 2018 7 1 2019 7 1 1
2016	16 02	114045	2016 11 04	2019 11 04	15,500	5.00%	2019 11 4 2018 11 4 2019 11 4 1
2017	17 01	112507	2017 03	2022 03	20,000	5.50%	

			22	22				2022 03 22	
								2020 03 22	
								2022 03 22	
									1
		1	<	2015	>				
		"	"	2014					
		2012							
		2	2016		2016				
		3	2017						
		1	2019 3 22	2017					
		2018 03 22	2019 03 21						
		2	2019 6 28	2016			2018 7 1		
		2019 6 30		2016			2019		
		7 1							
		3	2014	2016					
		1	"14 01"						
			3	2			1 100		
			0.01%			3		10	
							3		
		2	"16 01"	"16 02"					
			2		1		0 100		
					2		30		
		3	"17 01"						
			3	2			0 100		

		1		0.01%		3		30
						3		
4	2017	9					"14 01"	"14
		01"	2		7%			
			"14 01"			750,964		80,353,148.00
			1,249,036					
5	2018	5					"16 01"	"16
		01"	3		5.35%			
			"16 01"			300,000		30,000,000
			1,500,000					
6	2018	9	"16 02"	2018				
				2			"16 02"	200
			"16 02"				7%	
				3				
			"16 02"			1,650,000		165,000,000.00
				1,550,000				
7			"17 01"					

		"14 01"						
			"16					
		01"	"16					
		02"	"17					
		01"						

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14	01	2019 9 17		
	1		2017 9 17	
		2019 9 17	1	
16	01	2019 7 1		2018 7 1
16	02	2019 11 4		2018 11
4				
17	01	2022 3 22		2020 3
22				
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3

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2019 1 4

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2019 1 31

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	84.72%	89.70%	-4.98%
	69.79%	72.76%	-2.97%
	68.68%	74.22%	-5.54%
EBITDA	1.47	2.46	-40.24%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

EBITDA

277,000.00

380,421.32

1
6,633.85

100%

4,194.24

100%

26,230.96

100%

2019

2018 12 29

2018225

100%

100%

2018226

	100%	2018227
2	58.07%	647,757,500
412,020,000	()	
2019	2019 1	

1

2019 06 30

	2019 6 30	2018 12 31
	1,565,156,419.71	1,324,276,759.25
	31,942,340.36	277,140,298.78
	1,928,845,297.71	2,441,697,713.99
	91,197,323.78	93,582,206.74
	950,449,321.53	885,519,957.66
	0.00	0.00
	0.00	0.00

	1,163,888,831.33	1,170,452,059.73
	0.00	186,468,347.07
	418,021,593.95	399,536,870.37
	6,149,501,128.37	6,778,674,213.59
	274,523,946.94	305,638,338.12
	0.00	122,953,174.94
	181,820,529.10	833,102,454.85
	137,944,315.00	140,374,526.69
	2,750,550,555.14	2,946,252,740.20
	336,386,048.25	293,370,562.27
	608,760,080.45	626,997,602.64
	19,996,056.09	19,989,802.77
	426,719,594.30	426,719,594.30
	133,316,135.46	156,945,532.88
	176,087,738.56	156,791,578.56
	671,507,662.86	606,559,773.15
	5,717,612,662.15	6,635,695,681.37
	11,867,113,790.52	13,414,369,894.96
	3,755,800,028.23	2,845,404,250.00

	458,499,369.13	544,632,570.93
	1,312,194,463.60	1,894,496,244.23
	352,313,889.00	425,931,504.12
	51,976,033.53	61,294,115.81
	29,469,585.76	209,474,736.72
	529,858,091.80	583,894,721.45
	12,603,290.08	33,501,893.30
	92,039.36	92,039.36
	0.00	67,989,630.80
	767,703,188.83	922,572,317.00
	1,000,000.00	1,000,000.00
	7,258,814,649.88	7,556,690,091.06
	194,362,631.56	664,457,894.72
	199,718,364.73	199,718,364.73
	348,770,464.77	1,007,787,447.23
	72,000.00	35,003,287.88
	256,205,075.98	271,142,292.07
	13,409,321.75	14,203,853.57

	10,222,890.08	10,784,856.37
	1,022,760,748.87	2,203,097,996.57
	8,281,575,398.75	9,759,788,087.63
	1,408,349,147.00	1,408,163,573.00
	1,904,237,298.84	1,903,407,775.21
	946,977.22	110,728.27
	1,052,038.68	761,912.36
	134,505,883.55	134,505,883.55
	-29,691,574.92	47,838,259.74
	3,419,399,770.37	3,494,788,132.13
	166,138,621.40	159,793,675.20
	3,585,538,391.77	3,654,581,807.33
	11,867,113,790.52	13,414,369,894.96

	0.00	0.00
	0.00	0.00
	466,203,620.51	517,587,121.47

	390,194,411.82	369,787,219.59
	2,300,247,236.37	2,648,011,632.23
	236,714,543.00	248,428,383.29
	22,001,944.46	22,733,370.70
	6,639,231.33	150,519,003.51
	2,211,394,587.99	1,869,755,189.40
	12,312,419.01	18,783,094.33
	92,039.36	92,039.36
	336,964,856.79	707,296,401.41
	9,109,756,839.99	8,606,431,200.13
	0.00	318,000,000.00
	199,718,364.73	199,718,364.73
	83,333,333.34	639,101,975.86
	28,687,785.19	32,969,405.20
	1,406,000.00	1,656,000.00
	313,145,483.26	1,191,445,745.79
	9,422,902,323.25	9,797,876,945.92
	1,408,349,147.00	1,408,163,573.00

	1,910,901,807.94	1,910,072,284.31
	134,505,883.55	134,505,883.55
	-237,136,549.67	424,461,219.05
	3,216,620,288.82	3,877,202,959.91
	12,639,522,612.07	13,675,079,905.83

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	2019	2018
	1,516,261,624.45	1,971,578,911.75
	1,516,261,624.45	1,971,578,911.75
	1,715,644,197.99	2,019,093,260.94
	1,090,944,629.91	1,406,704,439.74
	8,526,471.91	12,768,532.06
	143,669,464.93	145,182,351.77
	120,389,932.83	136,030,227.85
	127,677,070.01	132,859,359.69
	224,436,628.40	185,548,349.83
	206,882,229.04	185,140,934.29
	4,919,054.92	6,993,593.61
	55,597,444.45	39,047,708.76

	239,732,472.17	77,665,087.52
	-1,024,425.75	-13,584,298.90
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-	-129,336,457.08	-16,043,694.23
-	18,251.80	949,674.21
	-33,370,862.20	54,104,427.07
	2,497,749.54	13,127,545.15
	51,771,982.72	1,552,381.82
	-82,645,095.38	65,679,590.40
	-11,516,246.67	-4,643,392.72
	-71,128,848.71	70,322,983.12
1.	-71,128,848.71	70,322,983.12
2.		
1.	-77,529,834.66	64,622,142.45
2.	6,400,985.95	5,700,840.67
	836,248.95	239,326.60
	836,248.95	239,326.60
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	836,248.95	239,326.60
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8.	836,248.95	239,326.60
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	-70,292,599.76	70,562,309.72
	-76,693,585.71	64,861,469.05
	6,400,985.95	5,700,840.67
	-0.0551	0.0459
	-0.0551	0.0459
	0.00	0.00

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	2019	2018
	906,744,266.01	1,392,539,689.09
	723,627,833.74	1,231,030,946.42
	2,208,368.22	3,853,742.67
	80,339,788.66	69,752,770.17
	51,776,916.97	60,865,158.98
	58,865,642.31	43,543,435.09
	181,519,075.49	102,288,160.71
	163,688,985.75	99,774,835.18
	1,962,078.62	3,632,694.60
	15,961,555.01	12,651,603.94
	-341,363,439.70	77,321,627.19
	-500,252.20	-13,927,759.23
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-	-117,081,719.28	-8,214,318.23
-	0.00	-186,188.96
	-634,076,963.35	-37,221,801.01
	863,387.59	9,688,901.67
	45,876,399.93	185,082.20
	-679,089,975.69	-27,717,981.54
	-17,492,206.97	-4,329,943.89
	-661,597,768.72	-23,388,037.65
	-661,597,768.72	-23,388,037.65
	0.00	0.00
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	-661,597,768.72	-23,388,037.65

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	2019	2018
	1,492,723,423.29	1,977,442,169.11
	18,321,549.58	37,076,672.60
	368,683,376.21	34,271,217.92
	1,879,728,349.08	2,048,790,059.63

	454,682,748.39	117,460,000.00
	113,498,338.68	859,681.68
	4,402,610.00	4,400,579.04
	169,775,438.56	690,938.65
		220,000,000.00
		343,411,199.37

	926,103,409.99	1,286,401,808.40
	10,086,828.24	17,345,321.62
	697,240,557.19	21,477,275.03
	1,633,430,795.42	1,325,224,405.05
	693,447,027.40	866,412,245.24
	94,325,697.87	73,376,950.65
	46,862,733.49	74,597,659.40
	178,415,458.27	849,109,047.21
	1,013,050,917.03	1,863,495,902.50
	620,379,878.39	-538,271,497.45
	425,980,250.00	117,460,000.00
	335,902.68	
		32,010.00
	1.00	
		200,000,000.00
	426,316,153.68	317,492,010.00
	5,063,295.71	121,221,642.32
	73,199,000.00	225,316,367.00
		10,530,000.00
	63,611,000.00	

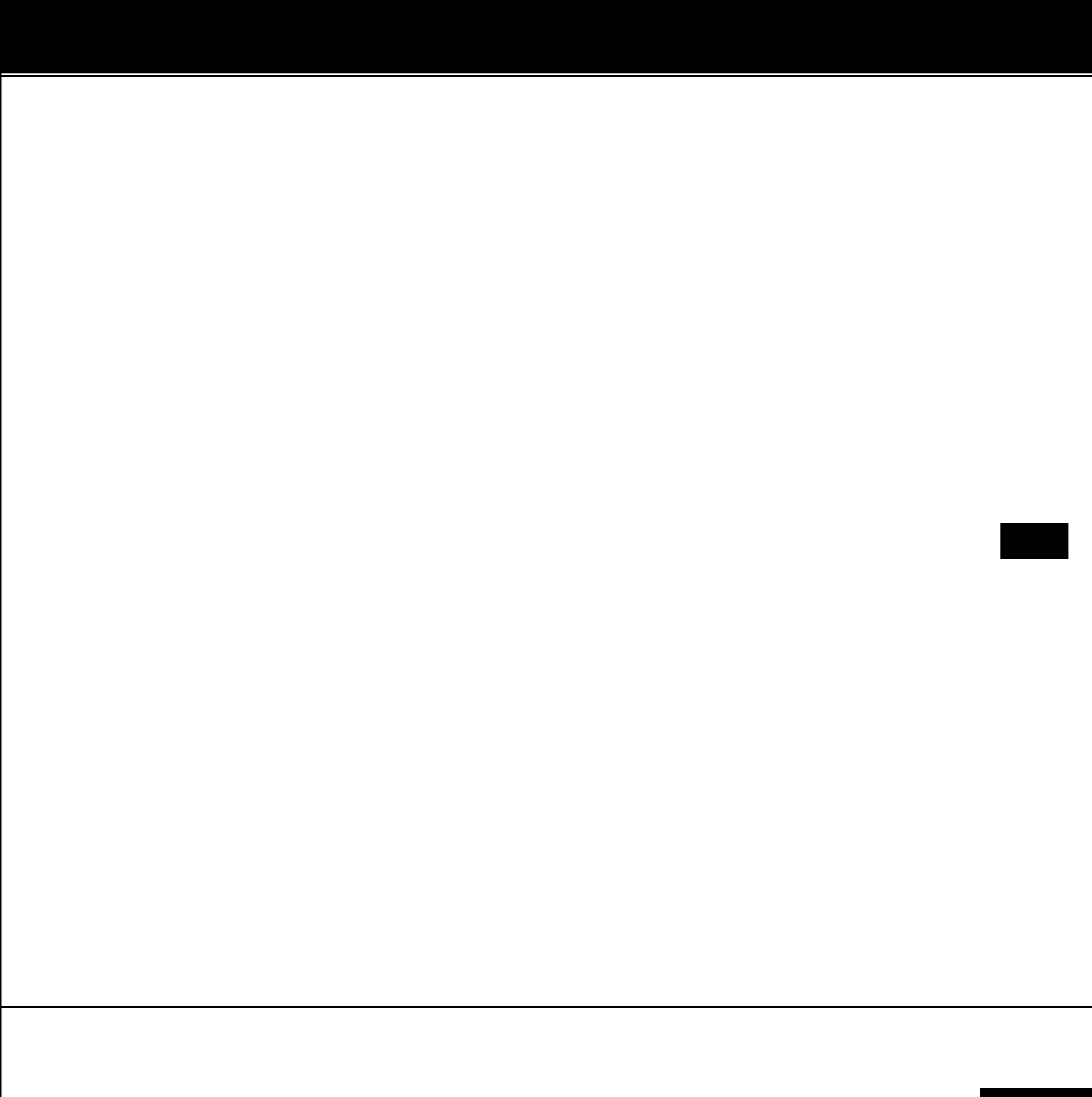
	-1,348,316,858.78	335,891,608.23
	-314,204.13	
	-443,808,326.55	-241,955,888.54
	504,883,115.56	688,448,644.49

1	185,5 74.00			829,52 3.63								1,015, 097.63	-56,03 9.75	959,05 7.88
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	1,408				1,904,		946,97	1,052,	134,50		-29,69		3,419,	166,13	3,585,
	,349,				237,29		7.22	038.68	5,883.		1,574.		399,77	8,621.	538,39
	147.0				8.84				55		92		0.37	40	1.77
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	2018														
	1,406				1,893,	426,48	29,695	174,01	134,50		1,383,		4,817,	148,128	4,965,7
	,655,				010,94	0.20	.50	0.14	5,883.		626,97		576,96	,601.13	05,568.
	936.0				6.31				55		5.57		6.87		00
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4	1,507,637.00					-426,480.20							6,300,053.35	51,850,685.38	
										-49,29	-49,29	-49,291			
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	1,408,163,573.00				1,897,376.88	269,022.10	515,717.79	134,505,883.55		1,398,957.81		4,839,788.89	205,680,127.18		5,045,469,024.00

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	2019												
	1,408,163,573.00				1,910,072,284.31					134,505,883.55	424,461,219.05		3,877,202,959.91
	1,408,163,573.00				1,910,072,284.31					134,505,883.55	424,461,219.05		3,877,202,959.91
	185,574.00				829,523.63						-661,597,768.72		-660,582,671.09
											-661,597,768.72		-661,597,768.72
	185,574.00				829,523.63								1,015,097.63
1	185,574.00				829,523.63								1,015,097.63
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	2018											
	1,406,655,936.00				1,906,170,427.55	426,480.20				134,505,883.55	891,798,211.46	4,338,703,978.36
	1,406,655,936.00				1,906,170,427.55	426,480.20				134,505,883.55	891,798,211.46	4,338,703,978.36
	1,507,637.00				3,901,856.76	-426,480.20					-72,679,337.75	-66,843,363.79
											-23,388,037.65	-23,388,037.65
	1,507,637.00				3,901,856.76	-426,480.20						5,835,973.96
1	1,507,637.00				3,901,856.76	-426,480.20						5,835,973.96
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			100.00	100.00
EGYPTIAN SMART METERS COMPANY(S.A.E)			60.00	60.00
CLOU TEK GMBH			100.00	100.00
CLOU PANAMA S.A.			51.00	51.00
			18.92	100.00

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			GR201844204319					3	
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			GR201544200577					3	
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			GR201844201449				3		2018
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			GR201751000695					3	
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			GR201644205260					3	2018
	2018	3			2019	15%			
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	2018 10 16								
			GR201844201673					3	2018
	2018	3			2019	15%			
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	2016 12 1								
			GR201644203772					3	2016

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2019-2021 2019 7.5% 2016-2018
2014-2016 2017-2019 2019 7.5%
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12.5% 2015-2017 2018-2020
2016-2018 2019-2021 12.5%
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	426,870.20	224,046.53
	296,644,172.68	952,714,620.65
	1,268,085,376.83	371,338,092.07
	1,565,156,419.71	1,324,276,759.25
	10,506,443.87	16,677,882.72

	453,971,008.27	191,964,869.94
	187,948,674.56	159,605,609.21
	465,143,741.75	5,000,000.00

	161,021,952.25	14,767,612.92
	1,268,085,376.83	371,338,092.07

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	26,847,204.13	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,249,196,105.19	99.97%	320,350,807.48	14.24%	1,928,845,297.71	2,805,018,192.66	99.98%	363,320,478.67	12.95%	2,441,697,713.99
	596,000.00	0.03%	596,000.00	100.00%	0.00	596,000.00	0.02%	596,000.00	100.00%	0.00
	2,249,792,105.19	100.00%	320,946,807.48	14.27%	1,928,845,297.71	2,805,614,192.66	100.00%	363,916,478.67	12.97%	2,441,697,713.99

	596,000.00	596,000.00	100.00%
	596,000.00	596,000.00	--

6	6		881,321,054.14	-	-
6	1	1	549,936,636.80	27,496,831.84	5.00
1	2		490,417,353.60	49,041,735.36	10.00
2	3		119,584,029.10	35,875,208.73	30.00
3			207,937,031.55	207,937,031.55	100.00
			2,249,196,105.19	320,350,807.48	14.24

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67,137,865.91

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107,958,691.58

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		(%)	
	74,634,524.79	3.32	8,397,643.48
	60,053,329.88	2.67	825,606.84
	59,902,912.34	2.66	6,178,628.57
	49,044,670.35	2.18	2,452,233.52
	45,926,582.56	2.04	-
	289,562,019.92	12.87	17,854,112.41

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1	81,693,307.02	89.58%	82,811,019.49	88.48%
1 2	3,926,127.32	4.31%	6,527,811.59	6.98%
2 3	1,767,515.83	1.94%	1,907,459.31	2.04%
3	3,810,373.61	4.18%	2,335,916.35	2.50%
	91,197,323.78	--	93,582,206.74	--

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		(%)		
	6,651,369.70	7.29	2019	
	5,562,793.62	6.10	2019	

	2,600,000.00	2.85	2019	
	2,152,230.00	2.36	2019	
	19,782,320.88	21.69		

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		349,534,829.84	6 2-3	1 1-2	32.26%	60,329,543.72
		224,027,250.00	6		20.67%	11,201,362.50
		46,642,980.00	1		4.30%	2,332,149.00
		41,461,700.00	1	1-2 2-3	3.83%	4,092,585.00
		37,793,178.21	1		3.49%	1,889,658.91
	--	699,459,938.05	--		64.55%	79,845,299.13

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	252,564,344.65	16,695,464.37	235,868,880.28	244,101,706.69	16,703,225.26	227,398,481.43
	252,606,145.33	4,145,428.70	248,460,716.63	153,378,757.67	4,145,428.70	149,233,328.97
	132,755,589.51	11,032,941.52	121,722,647.99	149,526,284.37	11,032,941.52	138,493,342.85
	253,877,638.10	16,889,331.92	236,988,306.18	245,516,535.61	16,889,331.92	228,627,203.69
	198,377,253.97	1,896,388.32	196,480,865.65	313,930,471.09	1,896,388.32	312,034,082.77
	124,367,414.60	0.00	124,367,414.60	114,665,620.02	0.00	114,665,620.02
	1,214,548,386.16	50,659,554.83	1,163,888,831.33	1,221,119,375.45	50,667,315.72	1,170,452,059.73

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	16,703,225.26			7,760.89	16,695,464.37
	4,145,428.70				4,145,428.70
	11,032,941.52				11,032,941.52
	16,889,331.92				16,889,331.92
	1,896,388.32				1,896,388.32
	0.00				0.00
	50,667,315.72			7,760.89	50,659,554.83

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	312,915,892.80	281,471,301.04
	53,880.36	509,938.37

	3,524,204.93	24,055,630.96
	418,021,593.95	399,536,870.37

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2019											
	79,471,59			-3,205,36						76,266,22	
	3.40			9.99						3.41	
	79,471,59			-3,205,36						76,266,22	
	3.40			9.99						3.41	

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	25,279,95 4.32			-21,514.5 5						25,258,43 9.77	
	3,001,734 .27			375.74						3,002,110 .01	
	3,240,018 .22			-128,032. 57						3,111,985 .65	
	3,161,556 .12			-268,176. 01						2,893,380 .11	
	2,225,455 .86			-106,826. 16						2,118,629 .70	
	599,986.2 3			0.00						599,986.2 3	
	753,630,8 61.45		650,257,5 00.00	2,180,944 .24						105,554,3 05.69	
	833,102,4 54.85		650,257,5 00.00	-1,024,42 5.75						181,820,5 29.10	

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4.	169,645,288.05			169,645,288.05
1.	29,270,761.36			29,270,761.36
2.	6,906,193.28			6,906,193.28
1	6,906,193.28			6,906,193.28
3.	4,475,981.59			4,475,981.59
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2	4,475,981.59			4,475,981.59
4.	31,700,973.05			31,700,973.05
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1.	137,944,315.00			137,944,315.00
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3.	10,346,843.20	177,349,064.59	3,712,471.82	11,481,753.29	851,352.68	203,741,485.58
1	-	6,675,721.85	551,279.97	8,639,362.50	791,121.99	16,657,486.31
(2)	10,346,843.20	170,673,342.74	3,161,191.85	2,842,390.79	60,230.69	187,083,999.27
4.	881,505,948.01	1,851,135,564.66	720,506,230.91	156,948,084.93	74,001,579.51	3,684,097,408.02
1.	185,357,762.14	362,396,560.98	172,408,006.94	84,452,912.57	2,926,353.32	807,541,595.95
2.	17,940,196.41	65,141,504.93	40,078,129.54	11,757,766.05	7,833,409.72	142,751,006.65
1	17,940,196.41	65,141,504.93	40,078,129.54	11,746,666.04	4,207,803.22	139,114,300.14
(2)				11,100.01	3,625,606.50	3,636,706.51
3.	2,255,964.17	56,487,956.46	2,475,215.41	5,581,685.13	586,305.83	67,387,127.00
1		4,232,034.69	153,251.87	3,116,129.33	541,345.58	8,042,761.47
(2)	2,255,964.17	52,255,921.77	2,321,963.54	2,465,555.80	44,960.25	59,344,365.53
4.	201,041,994.38	371,050,109.45	210,010,921.07	90,628,993.49	10,173,457.21	882,905,475.60
1.		27,179,833.74	37,824,984.64			65,004,818.38
2.						
1						
3.			14,363,441.10			14,363,441.10
1						
(2)			14,363,441.10			14,363,441.10
4.		27,179,833.74	23,461,543.54			50,641,377.28
1.	680,463,953.63	1,452,905,621.47	487,033,766.30	66,319,091.44	63,828,122.30	2,750,550,555.14
2.	702,833,617.60	1,613,249,660.67	513,211,100.26	76,179,751.55	40,778,610.12	2,946,252,740.20

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	14,273,311.57	0.00	0.00	14,273,311.57
	672,555,413.03	104,475,931.09	0.00	568,079,481.94
	125,958,085.56	0.00	0.00	125,958,085.56
	812,786,810.16	104,475,931.09	0.00	708,310,879.07

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22

	336,386,048.25	293,370,562.27
	0.00	0.00
	336,386,048.25	293,370,562.27

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	15,555,112.32	15,555,112.32	0.00	15,555,112.32	15,555,112.32	0.00
	54,351,479.99	50,999,480.00	3,351,999.99	54,351,479.99	50,999,480.00	3,351,999.99
	19,782,048.16		19,782,048.16	19,782,048.16		19,782,048.16
	96,150,629.80		96,150,629.80	94,135,708.30		94,135,708.30
	81,233,804.67	---	81,233,804.67	81,355,723.09		81,355,723.09
	23,628,243.39		23,628,243.39	22,213,368.63		22,213,368.63
AGC	21,982,758.62		21,982,758.62	21,982,758.62		21,982,758.62
AGC	20,881,596.85		20,881,596.85	20,631,345.43		20,631,345.43
	51,387,403.90		51,387,403.90	5,480,256.59		5,480,256.59

24,437,353.46		24,437,353.46
59,925,154.59	66,554,592.32	293,370,562.27

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			0.00			0.00

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1.	610,900,160.87	74,730,652.89	1,334,720.46	66,179,286.67	78,429.60	753,223,250.49
2.	799,253.52			505,416.29	150,943.39	1,455,613.20
1	799,253.52			90,265.50	150,943.39	1,040,462.41
2				415,150.79		415,150.79
3						

3.		190,000.00		1,366,055.78		1,556,055.78
1						
2		190,000.00		1,366,055.78		1,556,055.78
4.	611,699,414.39	74,540,652.89	1,334,720.46	65,318,647.18	229,372.99	753,122,807.91
1.	48,312,976.26	48,311,583.44	371,920.36	29,150,738.19	78,429.60	126,225,647.85
2.	9,152,583.50	3,949,147.10	37,269.68	6,195,442.79	10,062.89	19,344,505.96
1	9,152,583.50	3,949,147.10	37,269.68	6,195,442.79	10,062.89	19,344,505.96
3.		190,000.00		1,017,426.35		1,207,426.35
1						
2		190,000.00		1,017,426.35		1,207,426.35
4.	57,465,559.76	52,070,730.54	409,190.04	34,328,754.63	88,492.49	144,362,727.46
1.						
2.						
1						
3.						
1						
4.						
1.	554,233,854.63	22,469,922.35	925,530.42	30,989,892.55	140,880.50	608,760,080.45
2.	562,587,184.61	26,419,069.45	962,800.10	37,028,548.48		626,997,602.64

	19,989,802.77	0.00	0.00
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	22,504,108.61					22,504,108.61
	236,479,293.07			236,479,293.07		0.00
	116,357,197.39					116,357,197.39

31

	302,362,890.48	221,807,874.01
	52,366,297.02	59,947,272.02
	228,400,000.00	231,189,313.00
	44,556,000.00	47,018,724.37
	40,744,550.99	42,136,589.75
	3,077,924.37	4,460,000.00
	671,507,662.86	606,559,773.15

32

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	1,189,500,000.00	546,000,000.00
	1,709,600,028.23	2,038,004,250.00
	856,700,000.00	261,400,000.00
	3,755,800,028.23	2,845,404,250.00

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35

	189,478,435.95	245,142,208.02
	269,020,933.18	299,490,362.91
	458,499,369.13	544,632,570.93

36

1

	74,602,606.14	64,625,974.07
	88,338,749.52	177,306,689.57
	1,149,253,107.94	1,652,563,580.59
	1,312,194,463.60	1,894,496,244.23

2

1

	65,794,134.37	
	42,322,050.00	
	44,743,066.59	
	22,067,200.00	
	10,150,000.00	
	6,935,544.00	
	6,051,820.13	
	4,625,641.03	
	4,576,700.00	
	3,727,000.00	
	3,575,498.29	

	1,892,478.63	
	1,605,000.00	
	1,235,074.90	
	1,205,128.20	
	1,170,000.00	
	1,151,410.26	
	1,140,000.00	
	223,967,746.40	--

37

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	351,202,146.33	424,499,610.45
	1,111,742.67	1,431,893.67
	352,313,889.00	425,931,504.12

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38

39

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	61,294,115.81	216,327,174.74	225,645,257.02	51,976,033.53
-		9,337,169.40	9,337,169.40	
	61,294,115.81	225,664,344.14	234,982,426.42	51,976,033.53

2

1	61,294,115.81	208,131,064.50	217,449,146.78	51,976,033.53
2		301,000.00	301,000.00	
3		3,566,139.83	3,566,139.83	
		3,007,693.01	3,007,693.01	
		250,369.64	250,369.64	
		308,077.19	308,077.19	
4		4,313,031.90	4,313,031.90	
5		15,938.51	15,938.51	
	61,294,115.81	216,327,174.74	225,645,257.02	51,976,033.53

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1		8,943,969.94	8,943,969.94	

	29,469,585.76	209,474,736.72
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41

	12,603,290.08	

	170,000.00	7,137,718.38
	592,641.12	55,808.19
	30,107,975.49	12,107,070.22
	423,717,164.91	446,536,554.00
	230,463.40	552,077.24
	-	24,901,550.00
	8,629,549.18	11,529,323.95
	517,162,762.36	550,300,788.79

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	20,000,000.00	
	5,784,493.83	
	1,100,000.00	
	26,884,493.83	--

42

	0.00	67,989,630.80
	0.00	67,989,630.80
	0.00	67,989,630.80

43

	314,690,526.32	342,105,682.75
	279,184,856.79	428,936,401.41
	173,827,805.72	151,530,232.84

44

	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00

45

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	1,952,631.56	5,857,894.72
+ +	192,410,000.00	658,600,000.00
	194,362,631.56	664,457,894.72

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46

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	199,718,364.73	199,718,364.73

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2014	100.00	2014.9.17	5	200,000,000.00	124,903,600.00		4,371,626.00			124,903,600.00	124,903,600.00
2016	100.00	2016.7.1	3	180,000,000.00	149,751,544.62		4,260,955.38	-248,455.38	158,025,000.00	0.00	0.00
2016	100.00	2016.11.4									

	72,000.00	35,003,287.88	--
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51

	271,142,292.07	11,318,684.00	26,255,900.09	256,205,075.98	
	271,142,292.07	11,318,684.00	26,255,900.09	256,205,075.98	--

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IGBT				70,000.00					
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	1,759,500.00			459,000.00			1,300,500.00	

1,646,416.67

	214,445,615.77			17,670,766.38			196,774,849.39	
	3,383,999.92			37,600.02			3,346,399.90	
	275,000.00			150,000.00			125,000.00	
	11,314,746.98			131,822.28			11,182,924.70	
	4,572,990.00	7,212,000.00		1,973,980.00			9,811,010.00	
20180045		1,500,000.00					1,500,000.00	
		606,684.00		10,111.40			596,572.60	
	271,142,292.07	11,318,684.00		26,255,900.09			256,205,075.98	

52

	8,816,890.08	9,128,856.37
	1,406,000.00	1,656,000.00
	10,222,890.08	10,784,856.37

53

		+ -					
	1,408,163,573. 00	185,574.00				185,574.00	1,408,349,147. 00

185,574.00

54

55

	1,903,407,775.21	829,523.63	0.00	1,904,237,298.84
	0.00	0.00	0.00	0.00
	1,903,407,775.21	829,523.63	0.00	1,904,237,298.84

829,523.63

56

57

	110,728.27	836,248.95				836,248.95		946,977.22
	110,728.27	836,248.95				836,248.95		946,977.22
	110,728.27	836,248.95				836,248.95		946,977.22

58

	761,912.36	290,126.32	0.00	1,052,038.68
	761,912.36	290,126.32	0.00	1,052,038.68

59

	134,505,883.55		134,505,883.55
	134,505,883.55		134,505,883.55

60

		47,838,259.74
		1,383,626,975.57

	0.00	49,291,300.10
	-29,691,574.92	1,398,957,817.92

61

	1,513,948,510.96	1,089,218,119.67	1,967,282,387.84	1,404,157,952.55
	2,313,113.49	1,726,510.24	4,296,523.91	2,546,487.19
	1,516,261,624.45	1,090,944,629.91	1,971,578,911.75	1,406,704,439.74

	1,150,809,325.67	780,219,224.27	1,286,134,345.41	973,192,581.93
	90,595,945.40	81,416,809.04	238,319,990.96	149,623,069.23
	202,555,074.58	194,792,541.19	305,933,945.23	210,425,746.08
	30,039,010.03	6,419,895.22	37,025,189.70	6,905,216.24
	21,542,887.65	4,692,520.33	32,404,334.40	24,964.02
	18,406,267.63	21,677,129.62	67,464,582.15	63,986,375.05
	1,513,948,510.96	1,089,218,119.67	1,967,282,387.84	1,404,157,952.55

	86,595,726.49	5.71
	60,330,223.21	3.98
	56,368,389.77	3.72
	54,916,238.25	3.62
	45,467,813.70	3.00
	303,678,391.42	20.03

62

	3,051,437.60	4,666,615.05
	1,980,430.70	3,495,569.88

	47,621,215.29	44,593,874.50
	33,367,715.95	31,245,163.77
	39,401,001.59	60,191,189.58
	120,389,932.83	136,030,227.85

65

	68,872,157.63	75,685,580.30
	10,105,736.69	10,326,659.95
	10,399,197.26	10,235,705.78
	6,987,735.61	4,936,757.21
	31,312,242.82	31,674,656.45
	127,677,070.01	132,859,359.69

66

	206,882,229.04	185,140,934.29
	4,919,054.92	6,993,593.61
	-242,916.22	-343,936.01
	22,716,370.50	7,744,945.16
	224,436,628.40	185,548,349.83

67

	55,597,444.45	39,047,708.76
	55,597,444.45	39,047,708.76

	70,000.00	249,637.28	
	300,000.00	1,100,000.00	
	36,000.00	115,500.00	
	297,000.00	297,000.00	
	500,000.00	500,000.00	
	433,333.34	1,100,000.00	
	93,500.00	320,000.00	
	17,500.00	30,000.00	
	120,000.00	120,000.00	
	429,500.00	429,500.00	
	500,000.00	500,000.00	
	300,000.00	250,000.00	
	400,000.00	400,000.00	
	500,000.00	1,250,000.00	
	400,000.00	916,666.66	
	1,200,000.00	2,000,000.00	
	150,000.00	150,000.00	
	43,943.52	43,943.52	
		10,000.00	
		500,000.00	
		300,000.00	
		500,000.00	
		1,712,000.00	
		500,000.00	
		37,600.02	
		281,880.00	
		1,069,191.58	
		659,000.00	
		1,230,000.00	
		1,093,000.00	
		546,000.00	
	459,000.00		

	92,500.00		
	40,630.00		
	25,990.00		
	66,666.67		
	8,139,929.41	19,731,350.98	
	1,154,000.00		
	565,700.00		
	369,400.00		
	3,510,000.00		
	3,768,000.00		
	1,000,000.00		
	514,500.00		
	263,925.00		
	160,000.00		
	161,900.00		
	258,000.00		
	529,800.00		
	1,106,000.00		
	764,000.00		
	500,000.00		
	1,000,354.68		
	674,000.00		
	500,000.00		
	87,878.76		
	1,721,000.00		
	565,000.00		
	70,470.00		
	70,470.00		
	16,200.00		
	1,934,400.00		
	337,440.00		
	648,000.00		

	186,531.24		
	284,687.52		
	2,794,851.00		
	100,000.00		
	499,999.98		
	4,827,187.86		
	1,413,154.14		
	6,663,999.96		
	1,961,101.37	1,105,438.72	
	55,597,444.45	39,047,708.76	

68

	-688,523.07	-13,584,298.90
	192,189,775.21	37,249,386.42
	980,173.14	0.00
	47,251,046.89	54,000,000.00
	239,732,472.17	77,665,087.52

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70

	0.00	0.00

71

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72

	-129,344,217.97	-16,043,694.23
	7,760.89	
	-129,336,457.08	-16,043,694.23

73

	0.00	0.00
	18,251.80	949,674.21
	0.00	0.00
	0.00	0.00
	0.00	0.00

74

	389,452.01	0.00	389,452.01
	288,871.81	8,314,062.81	288,871.81
	202,954.20	439,807.15	202,954.20
	1,616,471.52	4,373,675.19	1,616,471.52
	2,497,749.54	13,127,545.15	2,497,749.54

75

	27,801.38	0.00	27,801.38
	0.00	0.00	0.00
	50,000.00	0.00	50,000.00
	846,535.55	377,818.78	846,535.55
	8,251,542.44	0.00	8,251,542.44
	42,596,103.35	1,174,563.04	42,596,103.35
	51,771,982.72	1,552,381.82	51,771,982.72

76**1**

	6,836,548.71	9,138,116.80

2

	354,231,309.28	39,534,437.62
	117,063,904.70	152,985,789.74
	471,295,213.98	192,520,227.36

3

	0.00	220,000,000.00
	0.00	220,000,000.00

4

	0.00	0.00
	63,611,000.00	0.00
	63,611,000.00	0.00

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	85,586.93	3,767,814.41
	0.00	82,000,000.00

	262,006,138.33	4,121,372.06
	87,271,239.78	131,771,043.99
	0.00	2,210,000.00
	460,143,741.75	0.00
	13,575,452.43	0.00
	0.00	3,000,000.00
	822,996,572.29	141,102,416.05

79

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	-71,128,848.71	70,322,983.12
	-129,336,457.08	16,043,694.23
	146,020,493.42	165,624,081.84
	0.00	0.00
	19,344,505.96	18,406,680.11
	15,207,320.18	21,347,037.90

	297,071,042.88	1,158,563,890.84
	952,938,667.18	1,347,566,116.85
	0.00	0.00
	0.00	0.00
	-655,867,624.30	-189,002,226.01

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	33,411,606.00
	--
	33,261,605.00
	1.00
	150,000.00
	0.00
	0.00
	0.00
	27,452,082.61
	--
	874.96
	24,545,911.18
	2,170,774.24
	0.00
	328,528.41
	405,993.82
	163,815,915.17

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	2,897,355.17
	86,295,300.00
	58,393,260.00
	16,230,000.00
	169,775,438.56

4

	297,071,042.88	952,938,667.18
	426,870.20	224,046.53
	296,644,172.68	952,714,620.65
	0.00	0.00
	297,071,042.88	

82

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1

		2019 1
		2019 1
		2019 1

		2019 3
		2019 3
		2019 4
		2019 4
		2019 4
		2019 4
		2019 4
		2019 4
		2019 5
		2019 5
		2019 5
		2019 6

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				(%)
	2018 12 18	500.00	---	55.00
	2018 12 26	1,000.00	---	100.00
	2019 5 13	2,000.00	---	95.50

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				100.00%	
				100.00%	
					100.00%
				64.50%	
				100.00%	

				18.92%		
				100.00%		
				50.14%		
				99.98%		
				100.00%		
				57.14%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

EGYPTIAN SMART METERS COMPANY(S.A.E)					60.00%	
					90.00%	
					100.00%	

80.00%

					100.00%	
					95.00%	
					100.00%	
					57.00%	
					100.00%	
					100.00%	
					100.00%	
					90.00%	
					100.00%	
					100.00%	
					60.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					80.00%	
					100.00%	
					100.00%	
					100.00%	
					92.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	

					100.00%	
					60.00%	
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					55.00%	
				100.00%		
					100.00%	

	231,739,059.00	342,798,535.30	574,537,594.30	376,024,879.80	198,302,384.90	574,327,264.70	265,405,459.10	366,892,852.80	632,298,311.90	360,607,400.00	263,909,336.50	624,516,736.50
	54,903,333.54	11,210,906.33	66,114,239.87	2,867,221.41	0.00	2,867,221.41	68,189,719.13	11,346,904.06	79,536,623.19	11,761,113.33	0.00	11,761,113.33

	287,797,206.90	23,889,284.08	23,889,284.08	49,343,148.39	201,827,349.79	12,263,105.47	12,263,105.47	-4,751,367.87
	47,347,340.64	-7,845,469.25	-7,845,469.25	117,422,471.70	31,738,950.10	-20,853,825.62	-20,853,825.62	-46,749,285.18
	19,594,040.70	-4,528,491.40	-4,528,491.40	16,870,643.22	26,391,517.20	-6,069,779.08	-6,069,779.08	2,375,630.57

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Verdant Investments Overseas Limited	

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		525,641.00	5,683,246.09
		18,513.27	0.00
		54,916,238.25	0.00
		0.00	317,333.33
		0.00	4,968.92
		0.00	37,336,752.14
		0.00	11,538.46
		3,230.09	0.00
		1,241,379.31	0.00

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		598,839.54	0.00
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	49,102,617.23	2017 11 13		
	0.00	2017 11 28		
	0.00	2017 12 14		
	5,000,000.00	2017 12 05		
	39,292,303.67	2018 01 11		
	249,650,000.00	2018 03 06		
	45,000,000.00	2018 03 30		
	0.00	2018 04 20		
	15,000,000.00			

	48,280,000.00	2015	06	12
	520,000,000.00	2015	07	29

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0.00 2016 05 13

	116,929,503.85	2018 09 14		
	79,500,000.00	2018 10 17		
	129,000,000.00	2018 10 23		
	80,000,000.00	2018 11 09		
	251,000,000.00	2018 12 28		
	780,000,000.00	2019 01 11		
	50,000,000.00	2019 01 11		
	60,000,000.00	2019 01 15		
	100,000,000.00	2019 02 02		
	1,000,000,000.00	2019 04 30	2	
	60,000,000.00	2019 06 28		
	50,000,000.00	2019 06 28		
	124,903,600.00	2014 09 17		
	155,000,000.00	2016 11 04		
	200,000,000.00	2017 03 22		

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	60,000,000.00	2019 04 29	2019 05 07	
	600,000,000.00	2019 06 12	2019 06 28	
	49,220,000.00	2019 06 28	2019 07 10	

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	269.74	172.75

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		4,686.93	0.00	504,686.93	0.00
		0.00	0.00	170,082.81	0.00
		3,877.62	0.00	309,591.84	0.00
		78,005.61	0.00	78,005.61	0.00
	()	29,238,414.03	0.00	30,896,034.91	0.00

		2,142,673.95	0.00	2,142,673.95	0.00
		2,599,202.93	0.00	2,622,604.13	0.00
		24,644,160.00	0.00	0.00	0.00
		208,625.03	0.00	795,513.12	0.00
		0.00	0.00	38,699,451.65	0.00
		0.00	0.00	0.00	0.00
		42,479.19	0.00	42,479.19	0.00
		0.00	0.00	28,335.64	0.00
		0.00	0.00	15,000.00	0.00
		7,280,000.00	0.00	20,000,000.00	0.00
		0.00	0.00	395,149.12	0.00
		0.00	0.00	29,700,000.00	0.00

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		5,029.97	5,029.97
		25,662,748.76	21,382,644.90
		0.00	6,304.30
		0.00	11,390,663.82
		51,773,409.82	32,396,387.21
		6,304.30	0.00
		1,501,200.00	0.00
		4,000,000.00	6,000,000.00
		405,156.62	405,156.62
		0.00	675,000.00
		0.00	19,160.00
		5,626.34	5,626.34
		0.00	1,741,379.31
		0.00	373,850.00
		191,488.12	0.00
		3,000.00	0.00

		181,916.82	181,916.82
		5,000.00	5,000.00
		0.00	51,000,000.00
		2,915.87	2,915.87

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				2019 6 30
-	-A608-0164	100,000.00		39,584.90
-		10,000.00		5,299.32
-		10,000.00		323.75
-				742.05

-		99	65,000.00		8,851.14
	1 2 3 5				
-	50MW		25,000.00		25,226.32
-	20MW		12,000.00		

		350.00	2019 6 102.79
			200
		2,229.41	,
			56.51
			816
			134.93
			2019 7
			377
			26.42
			50
			235.08

		11.72	

		7,932.21	
		85	
		445.853029	
		378.27	
		116.00	
		17.85	
		10.71	
		54.25	
		190.49	
		153.24	
		276.42	
		205.20	
		300.48	
		96.7372	
		76.23	2019 6
		53.0875	
		646.79	2019 6
		4,027.580162	4,007.54245 20.037712

			10
		247.95 2 1 18.94	
		1 2,232.00 2 12.12	
		1 1,554.00 2 466.20	2019 5
		, 195.14	
		, :1 240.939 2 9.607443	2019 6
		, :1 530.43345 2 32.404327	2019 6
		, :1 265.05 2 11.27346	2019 6
		, 100	
		4, 540. 48	
	()	10578. 16	

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	1,236,698,973.67	-292,462,286.12	944,236,687.55
	-	505,884,818.77	505,884,818.77
	166,552,188.09	-8,560,881.56	157,991,306.53
	461,221,355.58	1.00	461,221,356.58
	-	342,726,224.14	342,726,224.14
	30,733,098.01	-30,000,000.00	733,098.01
	45,277,157.31	-107,864,574.05	-62,587,416.74
	106,544,254.69	-57,072,543.72	49,471,710.97
	187,906,704.81	-186,376,236.21	1,530,468.60
	23,928,206.62	-129,303,692.49	-105,375,485.87
	36,245,057.32	-30,000,000.00	6,245,057.32
	-10,890,799.70	-99,303,692.49	-110,194,492.19
	-7,479,685.52	8,560,881.56	1,081,196.04
	-3,411,114.18	-107,864,574.05	-111,275,688.23

	-3,329,112.93	-107,864,574.05	-111,193,686.98
	-2,479,101.18	-107,864,574.05	-110,343,675.23
	-0.0018	-0.0766	-0.0784
	-0.0018	-0.0766	-0.0784

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2018 3 5

2017

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10,445.34

				%
		30,000,000	2017/2/21	2.13
		119,223,474	2017/3/23	8.47
		16,000,000	2017/4/24	1.14
		25,000,000	2017/4/24	1.78
		4,000,000	2017/11/7	0.28
		12,000,000	2017/11/8	0.85
		12,000,000	2017/11/8	0.85
		11,000,000	2017/11/14	0.78
		5,500,000	2017/12/7	0.39
		16,000,000	2017/12/1/8	1.14
		5,000,000	2018/4/12	0.36
		5,700,000	2018/5/11	0.40
		3,900,000	2018/5/24	0.28
		1,430,000	2018/5/31	0.10
		800,000	2018/6/1	0.06
		800,000	2018/6/1	0.06
		200,000	2018/6/4	0.01
		800,000	2018/6/4	0.06
		50,600,000	2018/6/4	3.59
		1,200,000	2018/7/16	0.09
		1,690,000	2018/8/3	0.12
		2,000,000	2018/8/10	0.14
		3,850,000	2018/8/10	0.27
		5,000,000	2018/8/13	0.36
		4,200,000	2018/8/16	0.30
		680,000	2018/8/20	0.05
		338,573,474	---	24.04

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	2,773,280,859.88	100.00%	218,424,619.93	7.88%	2,554,856,239.95	3,068,377,677.06	100.00%	171,860,860.54	5.60%	2,896,516,816.52
	2,773,280,859.88	100.00%	218,424,619.93	7.88%	2,554,856,239.95	3,068,377,677.06	100.00%	171,860,860.54	5.60%	2,896,516,816.52

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	474,063,566.13	---	---
	319,671,958.17	15,983,597.91	5.00
	319,217,829.63	31,921,782.96	10.00
	66,907,790.16	20,072,337.05	30.00
	150,446,902.01	150,446,902.01	100.00
	1,330,308,046.10	218,424,619.93	16.42

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	1,442,972,813.78	---	---
	1,442,972,813.78	---	---

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48,399,963.92

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1,836,204.53

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	350,782,896.27	12.65%	---
	261,785,256.64	9.44%	---
	159,862,231.94	5.76%	---
	158,655,891.33	5.72%	---
	120,192,355.60	4.33%	---
	1,051,278,631.78	37.91%	---

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	0.00	0.00
	0.00	0.00
	2,156,271,483.51	2,287,571,274.68
	2,156,271,483.51	2,287,571,274.68

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	20,243,965.96	23,718,689.96
	8,020,222.90	9,122,985.54
	657,827,096.48	58,572,524.43
	1,559,479,666.88	2,216,566,180.88
	1,468,170.51	307,579.37
	2,247,039,122.73	2,308,287,960.18

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		%		%	
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	2,247,039,122.73	100.00	90,767,639.22	4.04	2,156,271,483.51
	2,247,039,122.73	100.00	90,767,639.22	4.04	2,156,271,483.51

		%		%	
		---	---	---	---
	2,308,287,960.18	100.00	20,716,685.50	0.90	2,287,571,274.68
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	2,308,287,960.18	100.00	20,716,685.50	0.90	2,287,571,274.68

				%
6	6	293,114,521.81	14,655,726.09	5.00
6	-1 1	46,274,874.24	2,313,743.71	5.00
1	2	180,498,473.47	18,049,847.35	10.00
2	3	146,260,414.92	43,878,124.48	30.00

			%
3	11,870,197.59	11,870,197.59	100.00
	678,018,482.03	90,767,639.22	13.39

			%
6	9,540,973.82	---	---
	1,559,479,666.88	---	---
	1,569,020,640.70	---	---

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70,265,852.27

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		494,474,838.46	1-3	22.01%	0.00
		349,534,829.84	1-3		

	4,817,336,423.93	22,504,108.61	4,794,832,315.32	5,726,449,849.00	35,352,081.48	5,691,097,767.52
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	50,695,879.44			50,695,879.44		
	212,800,000.00			212,800,000.00		
	72,348,143.24			72,348,143.24		
	512,103,452.03			512,103,452.03		
	50,000,000.00			50,000,000.00		
	55,600,000.00			55,600,000.00		
	500,000,000.00			500,000,000.00		
	50,000,000.00			50,000,000.00		
		50,000,000.00		50,000,000.00		
	1,570,479,000.00	94,192,300.00		1,664,671,300.00		
	36,750,000.00			36,750,000.00		
	10,000,000.00			10,000,000.00		
	50,000,000.00			50,000,000.00		
CLOUENERGYLLC	6,493,600.00			6,493,600.00		
	83,767.44			83,767.44		
	14,000,000.00			14,000,000.00		
	531,000,000.00			531,000,000.00		
	900,000.00		900,000.00			
	388,800,000.00		388,800,000.00			
	60,874,378.39			60,874,378.39		22,504,108.61
	77,550,175.00			77,550,175.00		
	500,000.00			500,000.00		
	10,000,000.00			10,000,000.00		

	10,000,000.00			10,000,000.00		
	210,000,000.00			210,000,000.00		
	54,000,000.00			54,000,000.00		
	200,000,000.00			200,000,000.00		
	49,990,000.00			49,990,000.00		
	24,535,622.15			24,535,622.15		
	50,000,000.00			50,000,000.00		
	6,000,000.00			6,000,000.00		

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	-8.9858%	-0.2206	-0.2206
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