2016

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2016

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	85,605		0
10			

10						
082				67,650,000		67,650,000
				40,990,785		40,990,785
				10,758,647		10,758,647
				6,942,800		6,942,800
				6,821,661		6,821,661
				5,172,120		5,172,120
				3,937,500		3,937,500
				3,899,766		3,899,766
				3,000,000		3,000,000

2016

2016

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1 Avmax Group Inc. 2016 6 29 49%

115,558,333.33

2 Avmax Group Inc. 2016 9 30 11%

25,941,666.67

Avmax Group Inc.60% Avmax Group Inc.

2016 10 1 Avmax Group Inc. 2016

Avmax Group Inc.	2016 06 30	
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1

2016 09 30

	642,601,710.74	918,869,206.57

2016

	4,500,000.00	4,500,000.00

2016

	4,602,491.50	14,819,020.36
	102,297,027.64	105,286,441.59
	448,244.71	58,000,000.00
	4,153,858,260.10	3,737,784,195.27
	350,233,398.00	44,796,284.26
	756,298.84	567,928.34
	129,218,627,348,	

2016

	113,243,066.44	113,243,066.44
	561,575,905.14	527,266,544.71
	2,415,728,215.91	2,379,762,107.32
	42,306,990.38	44,396,588.33
	2,458,035,206.29	2,424,158,695.65
	7,092,101,810.91	6,319,163,085.73

2

[redacted]		

	2016	
	789,191,511.67	822,404,539.96
	49,163,806.50	42,199,349.51
	416,896,008.87	424,747,091.46
	35,496,337.58	32,881,184.52
		41,902,450.00
	3,128,544,723.12	2,225,897,036.80
	7,360,855,045.57	6,370,326,319.64
	2,132,757,400.00	1,647,441,692.25
	885,682,156.04	937,074,864.21
	1,011,743,989.76	815,817,804.34
	55,649,740.06	52,592,111.66
	123,893.87	4,729,367.87
	15,690,532.71	2,704,547.92

2016

	567,928.34	567,928.34
	95,526,394.81	76,584,091.01
	446,327,721.15	119,385,417.35
	4,732,733,507.72	3,833,609,141.02
	755,325,000.00	755,325,000.00
	968,520,515.50	968,520,515.50
	9,614,547.71	7,669,036.98
	113,243,066.44	113,243,066.44
	781,418,408.20	691,959,559.70
	2,628,121,537.85	2,536,717,178.62
	7,360,855,045.57	6,370,326,319.64

3

	342,795,961.74	391,978,012.96
	342,795,961.74	391,978,012.96
	380,565,039.55	418,736,986.32

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2016

	267,176,374.11	282,729,087.75

	447,108.48	-2,599,624.95
	365,074.61	101,973.40
	365,074.61	101,973.40
1.		
2.		
	365,074.61	101,973.40
1.		

2016

4

	287,997,111.38	319,275,519.78
	214,940,249.81	220,457,660.52
	5,411,309.78	21,425.14
	39,528,540.83	46,165,858.15
	32,703,757.76	38,176,758.36
	27,837,005.48	27,216,745.53
	-7,394,831.41	-2,133,492.49
“ ”		
“ ”	31,213,538.45	

2016

2016

2.		
	-162,628.72	-311,161.93
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2.		
3.		
4.		
5.	-162,628.72	-311,161.93
6.		

2016

	75,683,510.08	83,281,186.69
	32,209,617.39	8,970,867.78
“ ”		
“ ”	30,637,391.16	-1,094,398.04
“ ”	52,872,172.73	-30,224,240.73

4.		
5.		
6.		
	89,458,848.50	17,347,081.59

7

	795,279,949.38	912,881,743.74

	177,859,780.57	181,512,913.82
	79,564,596.41	42,369,617.63
	100,124,509.28	83,695,809.98
	1,228,468,419.63	1,358,640,072.03
	-293,831,303.77	-274,253,550.14
	180,825,771.00	10,228,642.99
	145,000,000.01	6,185,177.27
	325,825,771.01	16,413,820.26
	19,353,337.89	248,391,873.50
	901,771,803.83	18,000,000.00
	4,300,000.00	4,249,918.62
		135,836,623.23
	925,425,141.72	406,478,415.35
	-599,599,370.71	-390,064,595.09

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2016

	2,404,398,177.17	1,971,929,939.96
	91,530,021.56	777,416,534.96
[redacted]	2,495,928,198.73	

	133,489,385.08	133,438,507.09
	63,582,111.01	36,422,386.82
	95,919,117.09	42,696,257.10
	1,557,617,749.84	1,376,089,798.36
	39,631,758.94	450,722,608.82
	815,296.00	1,191,638.00
	145,000,000.01	
	145,815,296.01	1,191,638.00
	13,529,501.12	240,480,853.01
	901,771,803.83	30,000,000.00
	4,300,000.00	4,480,000.00
		135,836,623.23
	919,601,304.95	410,797,476.24
	-773,786,008.94	-409,605,838.24
	2,002,220,660.00	1,619,665,776.00
	44,646,671.30	
	2,046,867,331.30	1,619,665,776.00
	1,271,588,953.22	1,378,183,163.80
	75,980,507.25	109,215,625.81

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2016

	4,389,400.00	74,330,574.03
	1,351,958,860.47	1,561,729,363.64
	694,908,470.83	