# 合盛硅业股份有限公司

# 2018 年度审计报告

# 母公司所有者权益变动表

2018年度

编制单位：合[illegible]业股份有限公司　　会企04表

单位：人民币元

| 项目 | 本期数 | | | | | | | | | 上年同期数 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 实收资本（或股本） | 其他权益工具 | | | 资本公积 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 未分配利润 | 所有者权益合计 | 实收资本（或股本） | 其他权益工具 | | | 资本公积 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 未分配利润 | 所有者权益合计 |
| | | 优先股 | 永续债 | 其他 | | | | | | | | | 优先股 | 永续债 | 其他 | | | | | | | |
| 一、上年年末余额 | 670,000,000.00 | | | | 2,267,173,483.41 | | | | 73,665,337.69 | 624,588,039.22 | 3,635,426,860.32 | 600,000,000.00 | | | | 1,062,857,853.34 | | | | 31,521,946.50 | 264,497,518.55 | 1,958,877,318.39 |
| 加：会计政策变更 | | | | | | | | | | | | | | | | | | | | | | |
| 前期差错更正 | | | | | | | | | | | | | | | | | | | | | | |
| 其他 | | | | | | | | | | | | | | | | | | | | | | |
| 二、本年年初余额 | 670,000,000.00 | | | | 2,267,173,483.41 | | | | 73,665,337.69 | 624,588,039.22 | 3,635,426,860.32 | 600,000,000.00 | | | | 1,062,857,853.34 | | | | 31,521,946.50 | 264,497,518.55 | 1,958,877,318.39 |
| 三、本期增减变动金额（减少以“-”号填列） | | | | | 6,710,277.82 | | | | 77,027,458.11 | 397,777,123.01 | 481,514,858.94 | 70,000,000.00 | | | | 1,204,315,629.77 | | | | 42,143,391.19 | 360,090,520.67 | 1,676,549,541.63 |
| （一）综合收益总额 | | | | | | | | | | 770,274,581.12 | 770,274,581.12 | | | | | | | | | | 421,433,911.86 | 421,433,911.86 |
| （二）所有者投入和减少资本 | | | | | 6,710,277.82 | | | | | | 6,710,277.82 | 70,000,000.00 | | | | 1,204,315,629.77 | | | | | | 1,274,315,629.77 |
| 1、所有者投入的普通股 | | | | | | | | | | | | 70,000,000.00 | | | | 1,204,315,629.77 | | | | | | 1,274,315,629.77 |
| 2、其他权益工具持有者投入资本 | | | | | | | | | | | | | | | | | | | | | | |
| 3、股份支付计入所有者权益的金额 | | | | | | | | | | | | | | | | | | | | | | |
| 4、其他 | | | | | 6,710,277.82 | | | | | | 6,710,277.82 | | | | | | | | | | | |
| （三）利润分配 | | | | | | | | | 77,027,458.11 | -372,497,458.11 | -295,470,000.00 | | | | | | | | | 42,143,391.19 | -61,343,391.19 | -19,200,000.00 |
| 1、提取盈余公积 | | | | | | | | | 77,027,458.11 | -77,027,458.11 | | | | | | | | | | 42,143,391.19 | -42,143,391.19 | |
| 2、对所有者（或股东）的分配 | | | | | | | | | | -295,470,000.00 | -295,470,000.00 | | | | | | | | | | -19,200,000.00 | -19,200,000.00 |
| 3、其他 | | | | | | | | | | | | | | | | | | | | | | |
| （四）所有者权益内部结转 | | | | | | | | | | | | | | | | | | | | | | |
| 1、资本公积转增资本（或股本） | | | | | | | | | | | | | | | | | | | | | | |
| 2、盈余公积转增资本（或股本） | | | | | | | | | | | | | | | | | | | | | | |
| 3、盈余公积弥补亏损 | | | | | | | | | | | | | | | | | | | | | | |
| 4、设定受益计划变动额结转留存收益 | | | | | | | | | | | | | | | | | | | | | | |
| 5、其他 | | | | | | | | | | | | | | | | | | | | | | |
| （五）专项储备 | | | | | | | | | | | | | | | | | | | | | | |
| 1、本期提取 | | | | | | | | 10,428,387.09 | | | 10,428,387.09 | | | | | | | 10,109,179.86 | | | 10,109,179.86 |
| 2、本期使用 | | | | | | | | 10,428,387.09 | | | 10,428,387.09 | | | | | | | 10,109,179.86 | | | 10,109,179.86 |
| （六）其他 | | | | | | | | | | | | | | | | | | | | | | |
| 四、本期期末余额 | 670,000,000.00 | | | | 2,273,883,761.23 | | | | 150,692,795.80 | 1,022,365,162.23 | 4,116,941,719.26 | 670,000,000.00 | | | | 2,267,173,483.41 | | | | 73,665,337.69 | 624,588,039.22 | 3,635,426,860.32 |

法定代表人：

主管会计工作的负责人：张雅聪

会计机构负责人：张冬梅

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ضي 90% ℃ 90%

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| | | 9%/15%/20%/25% |
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| ققم U | ٨ ﻥ | 0.0021 / ٨ |
| | ٨ ﻥ | 0.02 / ٨ |

1 ~ ... ~ ج 2018 4 30 ╠ 11% 2018

5 1 10% ~ ﺃ ~ 2018 4 30 ╠شخ 17%

, 2018 5 1 شخ 16%

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| | | (%) | | (%) | |
| ١ ١<br>شخ | | | | | |
| ٣٣<br>شخ<br>١ ١ | 512,126,129.59 | 100.00 | 30,343,247.25 | 5.92 | 481,782,882.34 |

| | | | |
|---|---|---|---|
| | 512,126,129.59 | 30,343,247.25 | 5.92 |

2) شخ 14,702,736.98 غج ـ شخ ٧ 14,376.21

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|---|---|---|---|---|---|---|
| . ˜ | | 300,000.00 | 1 | 0.75 | 15,000.00 | ٦ |
| | | 36,643,055.57 | | 91.18 | 2,425,533.79 | |

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|---|---|---|
| | 815,207,598.79 | 439,964,770.61 |

6,062,712.77

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|---|---|---|---|---|
| | 371,934,019.25 | 157,481,075.18 | 89,327,377.36 | 125,125,566.71 |

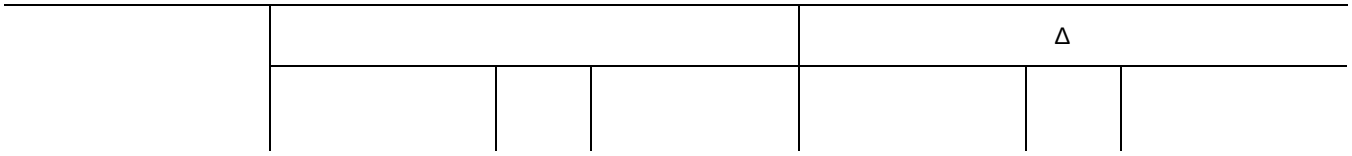
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|---|---|---|---|---|
| | | | | |
| | 1,153,450,280.97 | 276,687,670.02 | | 876,762,610.95 |
| | 1,153,450,280.97 | 276,687,670.02 | | 876,762,610. 95 |

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| 40 U | 236,121.00 | 967,468,151.59 | 110,913,472.87 | 973,281,967.77 | | 105,099,656.69 |
| ~ | 33,500.00 | 67,618,533.87 | 12,574,977.90 | | | 80,193,511.77 |
| ~ | 14,055.00 | | 55,492,690.24 | | | 55,492,690.24 |
| 60 ~ فصم ٦<br>٧ فصم U | 21,513.00 | | 36,759,778.07 | 22,166,290.38 | | 14,593,487.69 |
| ~ ٦<br>٧ فصم U 20 | 16,170.00 | 53,591,840.51 | 56,734,599.27 | 87,027,240.54 | | 23,299,199.24 |
| ~<br>5000 U | 100,000.00 | 45,000,381.85 | 110,186.31 | 44,873,892.57 | | 236,675.59 |

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|---|---|---|---|---|---|---|
| 2) | 389,910.12 | | | | | 389,910.12 |
| | | | | | | |
| | 59,796,156. 61 | 1,521,371.21 | 1,941,779.78 | 19,340.70 | 1,571,780.00 | 64,850,428.30 |
| | | | | | | |
| | 466,984,383.45 | 1,451,490.55 | 2,781,633.19 | 1,870.62 | 6,287,120.00 | 477,506,497.81 |
| Δ | 451,667,116.31 | 1,754,275.92 | 1,680,988.76 | 13,786.35 | | 455,116,167.34 |

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|---|---|---|---|---|
| | 17,127,333.33 | 2,569,100.00 | 21,595,333.33 | 3,239,300.00 |
| | 27,382,268.12 | 4,364,034.37 | 13,655,792.19 | 3,152,634.71 |
| ≠ | 389,239,367.23 | 92,088,665.27 | 130,502,884.45 | 27,749,402.73 |
| | 37,997,289.62 | 8,186,532.77 | 26,944,445.05 | 6,706,087.80 |
| ... | 471,746,258.30 | 107,208,332.41 | 192,698,455.02 | 40,847,425.24 |

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| | | | Δ | |
|---|---|---|---|---|
| | | | | |
| ≈ ≠ [ ] | 11,220,317.37 | 1,683,047.61 | | |
| | 2,055,884.23 | 308,382.64 | 2,323,472.65 | 348,520.90 |
| □ └ ... | 7,567,295.17 | 1,891,823.80 | | |
| ... | 20,843,496.77 | 3,883,254.05 | 2,323,472.65 | 348,520.90 |

[ ] ≈ ≈ ≠ 11,220,317.37

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| | | Δ |
|---|---|---|
| | 72,632,490.52 | 28,004,272.12 |
| W | 2,453,523.22 | 1,388,382.51 |
| ... | 75,086,013.74 | 29,392,654.63 |

16.

| | | Δ |
|---|---|---|
| ï | 472,350,000.00 | 892,000,000.00 |
| | 384,825,000.00 | 471,815,000.00 |
| | 288,100,000.00 | |
| | 350,000,000.00 | |
| ... | 1,495,275,000.00 | 1,363,815,000.00 |

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| | | Δ |
|---|---|---|
| | 383,284,508.14 | 1,799,197,150.14 |
| | 2,694,896,449.63 | 2,623,300,753.73 |
| ... | 3,078,180,957.77 | 4,422,497,903.87 |

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|---|---|---|
| | 527,701,172.21 | 510,612,831.03 |
| | 48,935,601.04 | 41,180,064.10 |
| | 2,694,896,449.63 | 2,623,300,753.73 |

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| | | Δ |
|---|---|---|
| | 106,789,089.16 | 217,934,966.74 |
| | 106,789,089.16 | 217,934,966.74 |

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| | | Δ |
|---|---|---|
| ⌠ ≠ | 1,775,377.08 | 1,479,232.63 |

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| | | Δ |
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| ˜ | 791,109,841.26 | 788,802,793.94 |
| ¨ | 791,109,841.26 | 788,802,793.94 |

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|---|---|---|---|---|---|
| | 47,104,063.99 | 6,340,000.00 | 5,107,265.44 | 48,336,798.55 | |

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|---|---|---|---|---|---|---|
| | 13,440,000.00 | 3,840,000.00 | | | 17,280,000.00 | |
| 5000 U | 31,459,063.99 | | 4,603,765.44 | | 26,855,298.55 | |
| 30 | 2,205,000.00 | | 441,000.00 | | 1,764,000.00 | |

6,710,277.82 

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| ≠ | 295,470,000.00 | 19,200,000.00 |
| ≠ | 4,835,508,902.00 | |

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| | 431,196,940.35 | 318,785,142.07 |
| o | 25,895,794.45 | 10,059,531.39 |
| | 18,977,707.68 | 13,627,187.25 |
| Ⱶ | 4,471,289.43 | 3,636,445.77 |
| | 2,716,889.02 | 2,424,976.66 |
| Wˉ | 2,947,315.50 | 1,395,196.80 |
| | 58,594.70 | 582,755.79 |
| ɒ | 155,233.95 | 4,716.98 |
| | 3,012,543.22 | 1,177,9 |

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| | -60,537.64 | 11,654.65 |
| ضي ∫ | 8,101,542.16 | 150,958.90 |
| ... | 8,041,004.52 | 162,613.55 |

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| نهي | 29,652.27 | -2,440,178.77 | 29,652.27 |
| ... | 29,652.27 | -2,440,178.77 | 29,652.27 |

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| ≠ ـ | | 7,622.61 | |

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| ↑ | 131,065,789.49 | 81,380,303.16 |
| ≠ | 11,554,580.23 | 4,811,383.98 |
| غ | 80,725,968.64 | 84,543,759.60 |
| | 950,000.00 | 5,780,000.00 |
| | 1,880,000.00 | |
| | 5,607,892.18 | 4,225,160.71 |
| | 231,784,230.54 | 180,740,607.45 |

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| | 18,702,000.00 | 80,725,968.64 |
| | 88,184.00 | 950,000.00 |
| | 586,497,196.05 | 362,907,439.58 |
| | 5,379,132.00 | 1,050,200.00 |

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|---|---|---|
| | 6,338,549.20 | 8,966,105.42 |
| | 107,320.00 | 3,707,766.42 |
| | 1, 000,000.00 | |
| ضر | 33,500,000.00 | |
| ج | 680,000,000.00 | |
| | 793,525,320.70 | 1,430,042,897.22 |

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| عج | 92,627,746.21 | 95,175,200.00 |
| ⌡ | 129,000,000.00 | |
| | 221,627,746.21 | 95,175,200.00 |

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| | 19,600,000.00 | 92,627, 746.21 |
| | 180,000,000.00 | 57,938,000.00 |
| | 9,016,894.46 | 11,471,813.03 |
| | 277,382,679.36 | 72,744,498.28 |
| ŭ | | 20,576,183.80 |
| | 6,842,970.62 | 6,905,381.09 |
| ˜ ╟ | 56,890,200.00 | |
| | 549,732,744.44 | 262,263,622.41 |

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| 1) ≠ ⌟ | | |
| ≠ | 2,851,596,774.18 | 1,552,660,411.22 |

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|---|---|---|
| ข | 20,320,548.85 | 10,807,042.60 |
| ค่ | 723,086,835.49 | 478,029,822.46 |
| | 13,110,497.21 | 11,053,163.93 |
| | 141,885.72 | 21,809.19 |
| ค่ ฮ ( “ ”ˆ ↓ ) | - 29,652.27 | 2,440,178.77 |
| ค่ ( “ ”ˆ ↓ ) | 4,712,307.47 | 1,931,935.20 |
| ี ( “ ”ˆ ↓ ) | | |
| ⊢ ( “ ”ˆ ↓ ) | 171,456,024.14 | 149,259,508.84 |
| ( “ ”ˆ ↓ ) | - 8,041,004.52 | - 162,613.55 |
| ( ข “ ”ˆ ↓ ) | - 66,360,907.17 | - 26,255,679.20 |
| ข ( “ ”ˆ ↓ ) | 3,534,733.15 | 348,520.90 |
| ( ข “ ”ˆ ↓ ) | - 1,320,353,975.05 | - 442,744,012.87 |
| ( ข “ ”ˆ ↓ ) | - 1,639,920,213.16 | - 735,880,164.86 |
| ข ( “ ”ˆ ↓ ) | 494,031,202.81 | 933,211,225.01 |
| | | |
| ⌟ | 1,247,285,056.85 | 1,934,721,147.64 |
| 2) ี ฮ ⌟ | | |
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| ⌡ ˜ ˜ ⊢ | | |
| ค่ | | |
| 3) ี ี ⌟ | | |
| | 416,620,791.72 | 542,417,696.86 |
| Δ | 542,417,696.86 | 108,757,233.69 |
| ข | | |

Δ

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| | 22,300,000.00 |
| | 22,300,000.00 |
| | 167,460.38 |
| | 167,460.38 |
| | 22,132,539.62 |

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|---|---|---|
| 1) | 416,620,791.72 | 542,417,696.86 |
| | | 7,436.00 |
| | 416,620,791.72 | 542,410,260.86 |
| 2) | | |
| | | |
| 3) | 416,620,791.72 | 542,417,696.86 |
| | | |

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|---|---|---|
| | 4,865,063,911.39 | 3,097,929,250.85 |
| | 3,698,780,534.78 | 2,733,320,244.37 |
| | 1,068,258,088.47 | 290,103,499.44 |
| | 98,025,288.14 | 74,505,507.04 |

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300,969,635.50 Δ 1,591,672,740.23

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| | | |
| | 3,811,635.50 | |

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|---|---|---|
| | 107,158,000.00 | |
| | 190,000,000.00 | ج |
| نھ | 2,636,545,529.90 | غ |
| | 211,901,673.43 | |
| ٭٭ | 3,149,416, 838.83 | |

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| | | | |
| | 6,361,622.31 | 6.8632 | 43,661,086.24 |
| | 108,860.05 | 7.8473 | 854,257.47 |
| | | | 44,515,343.71 |
| أ | | | |
| | 7,707,943.26 | 6.8632 | 52,901,156.1 8 |
| | | | 52,901,156.18 |

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|---|---|---|---|---|---|---|
| ↑ | 13,440,000.00 | 3,840,000.00 | | 17,280,000.00 | | |

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|---|---|---|---|---|---|---|
| [2018]10 | | 2,437,500.00 | 62,500.00 | 2,500,000.00 | | |
| | | 48,336,798.55 | 5,107,265.44 | 6,340,000.00 | 47,104,063.99 | |

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| فجـ ٧ | | 67,582,307.46 | : |
| 2016-172 | | 22,158,000.00 | : |
| ٧ جـ | | 15,489,000.00 | : |
| 2 ضمـ ٧ | | 5,000,000.00 | : |
| [2017]115 ٧ لإ | | 4,800,000.00 | : |
| [2018]19 | | 2,000,000.00 | غمم |
| | | 2,000,000.00 | |
| [2018]347 لإ | | 1,050,000.00 | : |
| [2017]49 | | 1,000,000.00 | غمم |
| 2016-172 | | 905,167.21 | : |
| [2018]37 | | 750,000.00 | |
| [2015]48 ٧ لإ | | 505,000.00 | : |
| [2016]158 | | 652,038.61 | [2018]17 W[2018]66 |
| [2017]36 ٧ لإ | | 300,000.00 | ضر ⇔ ⇔ |
| | | 260,587.89 | |

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|---|---|---|---|
| | 5,650.80 | | |
| | 124,725,789.49 | | |

(3) 129,833,054.93

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| | 2018 5 11 | 22,300,000.00 | 100.00 | |

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| | | | | |
| | 2018 5 11 | | 185,590,599.01 | 6,257,141.27 |

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| 22,300,000.00 |
| 22,300,000.00 |
| 17,531,123.93 |
| 4,768,876.07 |

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| | | |
| | 93,726,698.83 | 83,211,586.05 |
| | 167,460.38 | 167,460.38 |
| | 1,165,240.18 | 1,165,240.18 |
| | 26,366,559.27 | 25,310,565.45 |
| | 233,532.52 | 233,532.52 |
| | 54,862,673.79 | 53,262,454.83 |

| | | |
|---|---|---|
| | 10,636,341.93 | 2, 777,441.93 |
| ⌟ | 294,890.76 | 294,890.76 |
| | 76,195,574.90 | 73,566,796.70 |

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| | | | ר | | 100.00 | |
| | | ä | ä | ד | 80.00 | 20.00 | |
| | | g | g | ר | 100.00 | | |
| | | | | ר | 100.00 | | ר |
| | | ضم | ضم | ר | 90.00 | | |
| | | g | g | ר | 100.00 | | |
| | | g | g | ר | 100.00 | | |
| | | | | ד | 90.00 | 10.00 | |
| | | g | g | ר | | 100.00 | |
| | | g | g | ר | | 100.00 | |
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| ˜ | 10.00% | 46,419,374.61 | | 96,330,596.46 |

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˜ 623,945,820.64

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| | | |
| ⁚⁚ | 3,568,799.33 | 3,629,336.97 |
| ↓ Ⱬ ⁚⁚ | | |
| ≠ | - 60,537.64 | 11,654.65 |
| ⁚⁚ | | |
| ⁚⁚ | - 60,537.64 | 11,654.65 |

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| | | | 65,000,000.00 | 58.28 | 58.28 |

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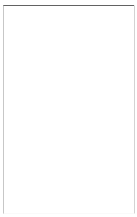
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| 4-5 | 760,954.58 | 532,668.20 | 70.00 |
| | 89,402,886.45 | 5,026,782.65 | 5.62 |

2) 1,516,650.12

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|---|---|---|---|
| | | (%) | |
| | 30,561,037.56 | 34.18 | 1,528,051.88 |
| AB Specialty Silicones ,LLC | 15,901,980.07 | 17.79 | 795,099.00 |
| | 7,154,509.14 | 8.00 | 357,725.46 |
| | 6,195,079.15 | 6.93 | 309,753.96 |
| | 2,793,427.58 | 3.12 | 139,671.38 |
| | 62,606,033.50 | 70.02 | 3,130,301.68 |

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| | | Δ |
| | 1,403,416.68 | 150,958.90 |

| | | |
|---|---|---|
| | 3,445,735,420.61 | 2,445,929,919.73 |
| | 34,484,095.92 | 454,360.00 |
| | | 509.83 |

17,024.37