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			002236
	ZHEJIANG DAHUA TECHNOLOGY CO.,LTD.		

	1199	1199
	0571-28939522	0571-28939522
	0571-28051737	0571-28051737
	zqsw@dahuatech.com	zqsw@dahuatech.com

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2016

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2016

	7,464,664,934.38	4,949,746,889.51	50.81%
	983,001,211.23	709,741,024.33	38.50%
	970,581,936.99	694,253,492.10	39.80%
	-921,403,890.23	-665,740,138.48	-38.40%
/	0.34	0.25	36.00%
/	0.34	0.25	36.00%
	11.29%	10.43%	0.86%
	16,997,986,152.21	15,366,397,939.88	10.62%
	9,070,366,009.15	8,237,011,399.80	10.12%

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2016

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	109.09%
	65.69%
	99.14%
	99.32%

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2016

2017

9.83	38.50%	7.96	74.65	50.81%
			51.50%	10.67%

	7,464,664,934.38	4,949,746,889.51	50.81%	
	4,520,040,801.14	3,046,785,118.86	48.35%	
	946,818,977.03	578,257,111.87	63.74%	
	1,018,690,379.20	686,703,967.54	48.34%	
	48,639,551.95	-22,092,119.71	320.17%	
	153,360,669.71	106,393,965.53	44.14%	
	796,493,894.36	525,744,758.41	51.50%	
	-921,403,890.23	-665,740,138.48	-38.40%	
	-236,542,897.00	64,004,095.20	-469.57%	
	673,997,688.77	79,526,755.09	747.51%	
	-506,029,390.46	-528,837,860.79	4.31%	
	344,410,303.28		100.00%	2017 15 16 --

	7,464,664,934.38	100%	4,949,746,889.51	100%	50.81%
	7,464,664,934.38	100.00%	4,949,746,889.51	100.00%	50.81%
	3,744,380,956.32	50.16%	2,446,111,147.45	49.42%	53.07%
	3,179,984,475.04	42.60%	2,108,088,457.81	42.59%	50.85%
	540,299,503.02	7.24%	395,547,284.25	7.99%	36.60%
	4,783,576,921.83	64.08%	3,064,201,821.98	61.91%	56.11%
	2,681,088,012.55	35.92%	1,885,545,067.53	38.09%	42.19%

10%

	7,464,664,934.38	4,520,040,801.14	39.45%	50.81%	48.35%	1.00%
	3,744,380,956.32	2,133,443,249.37	43.02%	53.07%	50.69%	0.90%
	3,179,984,475.04	1,872,988,538.44	41.10%	50.85%	48.66%	0.87%
	4,783,576,921.83	2,989,561,882.41	37.50%	56.11%	52.12%	1.64%
	2,681,088,012.55	1,530,478,918.73	42.92%	42.19%	41.52%	0.27%

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	2,446,111,147.45	1,415,785,168.07	42.12%
	2,108,088,457.81	1,259,902,434.83	40.23%
	395,547,284.25	371,097,515.96	6.18%

30%

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	2,331,153,358.91	13.71%	2,758,794,780.21	17.95%	-4.24%	
	6,934,385,789.06	40.80%	6,205,557,180.90	40.38%	0.42%	
	2,745,628,101.04	16.15%	2,204,641,465.30	14.35%	1.80%	
	184,507,034.61	1.09%	170,876,329.57	1.11%	-0.02%	
	77,630,935.16	0.46%	37,128,177.33	0.24%	0.22%	
	1,064,113,732.98	6.26%	642,218,388.04	4.18%	2.08%	
	2,300,841.25	0.01%	338,124,698.63	2.20%	-2.19%	
	2,096,105,129.96	12.33%	956,929,693.85	6.23%	6.10%	
	226,028,147.80	1.33%	52,741,778.57	0.34%	0.99%	

	739,105,683.41	4.35%	478,091,766.77	3.11%	1.24%	PPP
	239,312,499.08	1.41%	120,174,360.59	0.78%	0.63%	
	3,349,765.57	0.02%	1,037,775.33	0.01%	0.01%	
			2,627,757.56	0.02%	-0.02%	
	81,168,506.21	0.48%	225,198,136.18	1.47%	-0.99%	
			133,001,534.15	0.87%	-0.87%	

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	62,450,000.00						62,450,000.00

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	762,005,963.81
	1,017,013,139.55
	351,064,980.00

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923,706,452.54	308,281,922.00	199.63%

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			9,000	22.50%		6						2017 04 07	http://www.cninfo.com.cn/
			100,000	90.09%								2017 05 18	http://cninfo.com.cn/
	--	--	109,000	--	--	--	--	--	--			--	--

				87,103,191.73	618,763,191.73		30.94%
	--	--	--	87,103,191.73	618,763,191.73	--	--

		2014 12 02	http://cninfo.com.cn/
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97,312.35		
97,312.35		--

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2017 02 24 2017 06 22

		--	--				0.00%	-99.73
)	2017	04	24					
)	2017	05	17					
			2017-024	2017	4	24		

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	200,000	8,710.32	61,876.32	30.94%		2014 12 02	http://www.cninfo.com.cn " "
	200,000	8,710.32	61,876.32	--	--	--	--

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10%

			500,000,000.00	2,282,484,359.75	1,086,444,772.85	181,768,520.47	-22,077,731.72	-4,790,247.69
			646,810,000.00	10,887,049,795.34	808,056,625.26	6,937,518,742.67	151,592,452.47	114,948,629.32
			500,000,000.00	3,154,219,948.09	960,024,996.03	2,192,736,114.12	-32,820,365.25	-24,629,356.86

DAHUA SECURITY MALAYSIA SDN. BHD.

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2017		8.39%	2017 04 24	2017 04 25	http://www.cninfo.com.cn/
2016		53.38%	2017 05 16	2017 05 17	http://www.cninfo.com.cn/
2017		42.67%	2017 05 22	2017 05 23	http://www.cninfo.com.cn/

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				2017 07 15	
				50%	
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2017 3 18	20		
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	2017 4 24	2017 03	
	Bashis	18	http://www.cninfo.com.cn/
2.50			
	19.09		
	400		

1	2015	8	7	2015			2015			
						2016	1	6	2	
					36.18	/	8,955,410	2015		
	8,955,410			22,388,525			2017	5	26	
2	2017	4	24					2		
								2013		
						16,275,517		0.56%	2017	5
3	2017	5	16	2016						
				22				655,275		
4	2017	5	16	2016						
							2017	6	1	3
					16.83	/	47,000,000			

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80,000
2017 4 24 2017

17,490

1 / 30,000 5,700
10,000 40,000
2017 5
33.00% 22.50%

3,300

2 2017 4 25

19% 508.18

3 2017 4 25

20

4 2017 4 25

2,550

	2016 12 03	http://www.cninfo.com.cn/
2017	2017 04 25	http://www.cninfo.com.cn/
	2017 04 26	http://www.cninfo.com.cn/

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10%

10%

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A1					A2			
A3					A4			

			2015/6/25	12,000.00		2015/6/26 2017/6/25		
			2016/6/6	29,000.00		2016/6/6 2020/1/15		
	2017 4 24	300,000.00	2017/5/23	20,000.00				
			2017/5/17	30,000.00				
			2017/2/21	60,000.00				
	2017 4 24	100,000.00	2016/6/6	20,000.00		2016/6/6 2020/6/30		
	2017 4 24	100,000.00	2016/6/6	10,000.00		2016/6/6 2020/3/30		
	2017 4 24	150,000.00						
	2017 4 24	30,000.00						
Dahua Technology USA Inc	2017 4 24	350.00						
DAHUA EUROPE B.V.	2017 4 24	30,000.00						
Dahua Technology Singapore Pte. Ltd	2017 4 24	5,000.00						
Dahua Technology UK Limited	2017 5 4	200.00						
B1			715,550.00		B2			110,000.00
B3			715,550.00		B4			169,000.00

C1		C2	
C3		C4	
A1+B1+C1	715,550.00	A2+B2+C2	110,000.00
A3+B3+C3	715,550.00	A4+B4+C4	169,000.00
A4+B4+C4		18.63%	
D			
E 70%		139,000.00	
F 50%			
D+E+F		139,000.00	

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1 2017 1 24

PPP

PPP

2017 1 24

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	897,118,680	0	22,629,500	919,748,180		
	54,267,938	0	0	54,267,937		
	145,096,118	0	0	145,096,117		
	71,262,377	0	0	71,262,376		
	999,250	84,300	84,300	999,250		
	1,353,502	359,450	84,300	1,078,351		
	938,560	96,300	96,300	938,560		
	1,181,963	95,100	95,100	1,181,963		
	999,250	84,300	84,300	999,250		
	496,710	79,500	79,500	496,710		
	16,989,899	15,751,717	213,150	1,451,332		
	1,190,704,247	16,550,667	23,366,450	1,197,520,026	--	--

			43,412		8		0
		5%	10				
		39.26%	1,138,258,240	-57,900,000	919,748,180	218,510,060	209,800,000
		5.37%	155,561,490	-37,900,000	145,096,117	10,465,373	

			1,196,158,240		57,900,000	1,138,258,240	0		
			72,357,250		11,566,364	60,790,886	0		
			193,461,490		37,900,000	155,561,490	0		
			95,016,502		23,753,689	71,262,813	0		
			0		0	0	0		
			0		0	0	0		
			0		0	0	0		
			0		0	0	0		

			2017 05 22	
			2017 05 03	
			2017 05 22	
			2017 05 03	
			2017 03 08	

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2017 06 30

	2,331,153,358.91	2,758,794,780.21
	1,214,481,784.14	1,148,207,671.63
	6,934,385,789.06	6,205,557,180.90
	77,836,252.39	66,929,703.91
	11,282,962.72	17,077,965.32
	396,665,142.97	216,617,757.87
	2,745,628,101.04	2,204,641,465.30

	116,833,286.40	170,404,785.65
	302,118,217.88	197,038,099.92
	14,130,384,895.51	12,985,269,410.71
	92,970,227.00	90,496,000.00
	739,105,683.41	478,091,766.77
	77,630,935.16	37,128,177.33
	184,507,034.61	170,876,329.57
	1,064,113,732.98	642,218,388.04
	2,300,841.25	338,124,698.63
	239,312,499.08	120,174,360.59
	71,083,281.09	71,083,281.09
	201,978,605.33	179,123,558.45
	194,598,416.79	253,811,968.70
	2,867,601,256.70	2,381,128,529.17
	16,997,986,152.21	15,366,397,939.88
	2,096,105,129.96	956,929,693.85
	62,450,000.00	62,450,000.00
	1,686,475,604.40	2,145,663,389.36

	2,037,508,159.66	1,942,450,124.68
	411,763,255.27	331,572,337.06
	464,619,293.81	598,329,602.09
	479,378,503.49	451,401,215.87
	3,349,765.57	1,037,775.33
		2,627,757.56
	81,168,506.21	225,198,136.18
	7,322,818,218.37	6,717,660,031.98
	226,028,147.80	52,741,778.57
	110,796,593.23	114,846,048.00
	31,660,000.00	31,660,000.00
	18,288,326.06	23,705,446.05
	110,000,000.00	
	496,773,067.09	222,953,272.62
	7,819,591,285.46	6,940,613,304.60
	2,898,756,130.00	2,899,411,405.00

	596,996,941.50	589,582,012.29
		133,001,534.15
	2,661,242.01	2,295,121.72
	717,707,331.98	717,707,331.98
	4,854,244,363.66	4,161,017,062.96
	9,070,366,009.15	8,237,011,399.80
	108,028,857.60	188,773,235.48
	9,178,394,866.75	8,425,784,635.28
	16,997,986,152.21	15,366,397,939.88

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	70,773,301.41	794,326,085.30
	3,121,253.44	4,227,925.00
	6,825,890,426.90	5,965,182,622.42
	25,989,859.84	32,692,323.33
	562,433.53	168,583.34
	319,130,706.16	213,834,614.70
	115,696,674.16	110,565,891.64
	1,225,483.44	292,212.84

	34,538,020.77	3,116,138.09
	7,396,928,159.65	7,124,406,396.66
	75,496,000.00	75,496,000.00
	871,475.64	350,552.53
	2,510,115,767.24	1,830,567,431.58
	192,471,605.72	178,252,507.30
	472,044,980.16	480,526,213.68
	2,512,575.84	4,558,549.69
	169,101,127.19	48,554,004.06
	28,485,905.98	34,667,816.19
	8,034,661.71	177,140,377.77
	3,549,134,099.48	2,830,113,452.80
	10,946,062,259.13	9,954,519,849.46

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	7,464,664,934.38	4,949,746,889.51
	7,464,664,934.38	4,949,746,889.51
	6,677,841,591.33	4,390,573,419.20
	4,520,040,801.14	3,046,785,118.86
	54,023,359.42	30,430,834.82
	946,818,977.03	578,257,111.87
	1,018,690,379.20	686,703,967.54
	48,639,551.95	-22,092,119.71
	89,628,522.59	70,488,505.82
		2,851,456.00
	-14,018,542.65	12,782,064.33
	-18,719,464.17	-5,409,647.98
-		
	344,410,303.28	
	1,117,215,103.68	574,806,990.64
	17,678,132.48	248,612,986.65
	393,167.69	82,363.49
	1,708,841.06	6,655,077.98
	505,832.91	338,061.13

	1,133,184,395.10	816,764,899.31
	153,360,669.71	106,393,965.53
	979,823,725.39	710,370,933.78
	983,001,211.23	709,741,024.33
	-3,177,485.84	629,909.45
	366,120.29	560,712.03
	366,120.29	560,712.03
1.		
2.		
	366,120.29	560,712.03
1.		
2.		
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5.	366,120.29	560,712.03
6.		
	980,189,845.68	710,931,645.81
	983,367,331.52	710,301,736.36
	-3,177,485.84	629,909.45
	0.34	0.25
	0.34	0.25

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	2,557,921,578.64	1,662,015,391.54
	196,545,410.39	123,966,905.08
	43,972,070.19	28,292,511.86
	612,842,981.09	402,739,439.16
	849,686,568.86	592,603,999.36
	13,988,727.95	7,108,430.67
	11,193,190.65	18,552,544.17
	-13,038,601.16	14,829,139.08
	-18,582,462.42	-5,246,921.31
	327,068,292.21	
	1,143,722,320.56	503,580,700.32
	12,649,236.20	236,597,109.03
	153,221.96	

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5.		
6.		
	1,027,962,503.97	659,074,566.71
	0.35	0.23
	0.35	0.23

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	6,660,197,246.65	5,147,145,993.91

	1,527,842,972.72	1,014,800,398.83
	671,609,480.53	617,442,491.44
	901,996,675.35	570,456,825.13
	8,204,020,327.21	6,240,606,874.61
	-921,403,890.23	-665,740,138.48
	46,000,000.00	330,200,000.00
	5,698,233.87	20,076,060.39
	714,022.92	102,337.87
	1,592,642.22	13,990,102.62
	54,004,899.01	364,368,500.88
	187,854,034.66	239,590,052.13
	101,696,449.00	56,600,000.00
		1,138,545.55
	997,312.35	3,035,808.00
	290,547,796.01	300,364,405.68
	-236,542,897.00	64,004,095.20
	33,003,538.00	112,364,000.00
	33,003,538.00	112,364,000.00
	2,887,563,340.81	411,969,888.90
	272,942,900.00	32,968,000.00
	3,193,509,778.81	557,301,888.90
	1,569,019,325.26	32,895,000.00
	327,598,418.98	242,923,026.49

	731,085,000.00	278,812,900.00
	819,818,875.40	338,215,470.44
	-779,394,091.35	25,424,829.93
	834,655,000.00	200,000,000.00
	152,942,750.22	48,798,303.52
	987,597,750.22	248,798,303.52
	544,655,000.00	
	304,409,943.88	241,484,476.81
	106,310,488.88	128,095,989.80
	955,375,432.76	369,580,466.61
	32,222,317.46	-120,782,163.09
	-69,866.25	33,395.39
	-723,402,783.89	-29,442,963.99
	792,226,544.55	364,006,352.53
	68,823,760.66	334,563,388.54

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	2,899,411,405.00			589,582,012.29	133,001,534.15	2,295,121.72							

						366,120.29				983,001,211.23	-3,177,485.84	980,189,845.68
	-655,275.00			7,418,499.17	-131,475,684.92						-76,996,462.00	61,242,447.09
1	-655,275.00			-4,697,011.20	-131,475,684.92						-76,996,462.00	49,126,936.72
2												
3				12,115,510.37								12,115,510.37
4												
						-1,525,849.23				-289,773,910.53		-288,248,061.30
1												
2												
3										-289,773,910.53		-289,773,910.53
4						-1,525,849.23						1,525,849.23

1													
2													
3													
4													

	1,159,899,502.00				1,398,498,487.30	278,520,290.04	-725,504.32	528,267,747.00	3,685,063,626.20	73,903,788.76	6,566,387,356.90	
	1,739,511,903.00				-808,916,475.01	-145,518,755.89	3,020,626.04	189,439,584.98	475,953,436.76	114,869,446.72	1,859,397,278.38	
							3,020,626.04		1,825,199,447.95	-15,047,159.64	1,813,172,914.35	
	-337,350.00				3,013,175.99	-142,817,847.56				138,539,000.00	284,032,673.55	
1	-337,350.00				-2,418,124.80	-142,817,847.56				138,539,000.00	278,601,372.76	
2												
3					3,021,588.12						3,021,588.12	

3					9,633,047.81						9,633,047.81
4											
						-1,525,849.23				-289,773,910.53	-288,248,061.30
1											
2										-289,773,910.53	-289,773,910.53
3						-1,525,849.23					1,525,849.23
1											
2											
3											
4											
1											
2											
	2,898,756,130.00				589,895,836.49				717,707,331.98	4,780,683,365.89	8,987,042,664.36

	1,159,899,502.00				1,393,117,928.34	278,520,290.04			528,267,747.00	3,497,344,933.80	6,300,109,821.10

	1,159,899,502.00				1,393,117,928.34	278,520,290.04			528,267,747.00	3,497,344,933.80	6,300,109,821.10
	1,739,511,903.00				-808,158,128.46	-145,518,755.89			189,439,584.98	545,149,838.65	1,811,461,954.06
										1,894,395,849.84	1,894,395,849.84
	-337,350.00				3,771,522.54	-142,817,847.56					146,252,020.10
1	-337,350.00				-2,418,124.80	-142,817,847.56					140,062,372.76
2											
3					5,552,142.24						5,552,142.24
4					637,505.10						637,505.10
						-2,700,908.33			189,439,584.98	-421,326,409.19	-229,185,915.88
1									189,439,584.98	-189,439,584.98	
2										-231,886,824.21	-231,886,824.21
3											

1	811,929,651.00				-811,929,651.00						
2											
3											
4	927,919,602.00									-927,919,602.00	
1											
2											
	2,899,411,405.00				584,959,799.88	133,001,534.15			717,707,331.98	4,042,494,772.45	8,111,571,775.16

			2002 6	
[2002]18				
	5			330000000024078
2008 4 22		[2008]573		1,680
2008 5 20		6,680	2008 5 23	
91330000727215176K				
2017 6 30		289,875.613		289,875.613
1187		1199		

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		20	5	4.75
		5-10	5	19.00-9.50
		4-8	5	23.75-11.88
		3-5	5	31.67-19.00

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		17% 11% 6%
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		7% 5%
		15% 25%
		3%
		2%
	2016 11 1	0.10%

	15%
	15%
	15%
	16.50%
	25%

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	[2011]100	17%	3%
			17%
	2014 1087 2		
[2014] 05		GR201433001797	2014 10
27	15%		
		[2015]256	2015
GR201633001378	-	15%	
		[2015]256	2015
GR201533000959	-	15%	

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	120,007.66	123,351.33
	2,173,401,216.37	2,683,107,122.02
	157,632,134.88	75,564,306.86

	2,331,153,358.91	2,758,794,780.21
	210,443,837.94	109,917,906.40

	27,765,004.24	18,624,594.65
	609,018,560.00	264,993,400.00
	125,222,399.57	400,000,000.00
	762,005,963.81	683,617,994.65

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	1,214,481,784.14	1,148,207,671.63
	1,214,481,784.14	1,148,207,671.63

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		1,017,013,139.55
		1,017,013,139.55

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	573,607,907.36	

	573,607,907.36
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	7,585,644, 236.20	100.00%	651,258, 447.14	8.59%	6,934,385, 789.06	6,778,96 8,802.38	100.00%	573,411,62 1.48	8.46%	6,205,557,1 80.90
	7,585,644, 236.20	100.00%	651,258, 447.14	8.59%	6,934,385, 789.06	6,778,96 8,802.38	100.00%	573,411,62 1.48	8.46%	6,205,557,1 80.90

1				
1	1	6,181,069,943.11	309,053,497.16	5.00%
1		6,181,069,943.11	309,053,497.16	5.00%
1	2	858,076,393.13	85,807,639.31	10.00%
2	3	217,184,805.13	65,155,441.54	30.00%
3		329,313,094.83	191,241,869.13	
3	4	262,497,104.81	131,248,552.41	50.00%
4	5	34,113,366.48	27,290,693.18	80.00%
5		32,702,623.54	32,702,623.54	100.00%
		7,585,644,236.20	651,258,447.14	

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77,846,825.66

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135,058,889.21 1,003,523,068.22 13.23%

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1		73,934,699.44	94.98%	65,635,940.16	98.07%
1	2	2,814,605.97	3.62%	601,666.91	0.90%
2	3	1,086,946.98	1.40%	509,842.41	0.76%
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	11,282,962.72	17,077,965.32
	11,282,962.72	17,077,965.32

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	424,856,864.19	100.00%	28,191,721.22	6.64%	396,665,142.97	232,803,584.31	100.00%	16,185,826.44	6.95%	216,617,757.87
	424,856,864.19	100.00%	28,191,721.22	6.64%	396,665,142.97	232,803,584.31	100.00%	16,185,826.44	6.95%	216,617,757.87

1				
1	1	366,715,776.18	18,335,788.81	5.00%

1		366,715,776.18	18,335,788.81	5.00%
1	2	46,204,635.39	4,620,463.54	10.00%
2	3	7,623,491.40	2,287,047.42	30.00%
3		4,312,961.21	2,948,421.45	
3	4	2,404,049.46	1,202,024.73	50.00%
4	5	812,575.17	650,060.14	80.00%
5		1,096,336.58	1,096,336.58	100.00%
		424,856,864.19	28,191,721.22	

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12,005,894.78

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		102,023,987.49	104,126,150.91
		254,684,186.40	126,171,411.58
		66,517,500.48	
		1,631,189.82	2,506,021.82
		424,856,864.19	232,803,584.31

5

1		66,517,500.48	1	15.66%	3,325,875.02
2		12,000,000.00	1	2.82%	600,000.00

3		11,654,466.89	1	2.74%	582,723.34
4		9,612,300.00	1	2.26%	480,615.00
5		6,401,068.78	1	1.51%	320,053.44
	--	106,185,336.15	--	24.99%	5,309,266.80

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	780,239,933.80		780,239,933.80	503,757,244.38		503,757,244.38
	1,085,940,742.69		1,085,940,742.69	723,204,321.10		723,204,321.10
	743,664,367.22		743,664,367.22	831,746,293.59		831,746,293.59
	135,783,057.33		135,783,057.33	145,933,606.23		145,933,606.23
	2,745,628,101.04		2,745,628,101.04	2,204,641,465.30		2,204,641,465.30

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	116,833,286.40	170,404,785.65
	116,833,286.40	170,404,785.65

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	6,000,000.00	12,000,000.00
	293,514,786.61	185,038,099.92
	2,603,431.27	
	302,118,217.88	197,038,099.92

13

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	92,970,227.00		92,970,227.00	90,496,000.00		90,496,000.00
	92,970,227.00		92,970,227.00	90,496,000.00		90,496,000.00
	92,970,227.00		92,970,227.00	90,496,000.00		90,496,000.00

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	10,000,000.00			10,000,000.00					1.43%	5,153,072.07
	10,000,000.00			10,000,000.00					0.77%	390,789.19
	30,000,000.00			30,000,000.00					6.98%	

	10,000,000.00			10,000,000.00					1.00%	
	8,000,000.00			8,000,000.00					1.76%	
	5,000,000.00			5,000,000.00					9.90%	
	2,416,000.00			2,416,000.00					5.00%	
	80,000.00			80,000.00					4.00%	
	15,000,000.00			15,000,000.00					19.99%	
		2,474,227.00		2,474,227.00					3.00%	
	90,496,000.00	2,474,227.00		92,970,227.00					--	5,543,861.26

14

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	739,105,683.41		739,105,683.41	478,091,766.77		478,091,766.77	
	739,105,683.41		739,105,683.41	478,091,766.77		478,091,766.77	--

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	663,539.78			9,316.02					672,855.80

	280,723.08			24,840.00						305,563.08
	1,285,270.33			-116,203.72						1,169,066.61
	70,749.66			-70,749.66						
	528,471.09			14,605.31						543,076.40
	541,870.62			4,750.76						546,621.38
	6,642,221.14			18,692.69						6,660,913.83
	16,843,657.28	57,000,000.00		-18,368,435.07						55,475,222.21
		33,000,000.00	33,000,000.00							
	10,271,674.35			145,019.85						10,416,694.20
		2,222,222.00		-148,580.31						2,073,641.69
				-232,720.04						-232,720.04
	37,128,177.33	92,222,222.00	33,000,000.00	-18,719,464.17						77,630,935.16
	37,128,177.33	92,222,222.00	33,000,000.00	-18,719,464.17						77,630,935.16

16

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1.	163,814,476.23		7,787,655.39	171,602,131.62
2.	18,028,395.64			18,028,395.64
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2 \	18,028,395.64			18,028,395.64

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4.	181,842,871.87	7,787,655.39		189,630,527.26
1.		725,802.05		725,802.05
2.	4,318,768.21	78,922.39		4,397,690.60
1	4,318,768.21	78,922.39		4,397,690.60
3.				

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1.	515,324,149.41	57,060,675.25	36,148,524.01	408,671,019.60	1,017,204,368.27
2.	407,831,871.46	26,441,123.20	586,660.13	43,785,357.99	478,645,012.78
1		12,253,089.01	586,660.13	43,785,357.99	56,625,107.13
2	407,831,871.46	14,188,034.19			422,019,905.65
3					
3.		358,258.48	1,057,719.66	5,340,751.92	6,756,730.06
1		358,258.48	1,057,719.66	5,340,751.92	6,756,730.06
4.	923,156,020.87	83,143,539.97	35,677,464.48	447,115,625.67	1,489,092,650.99
1.	93,939,490.98	23,530,462.73	26,533,630.07	230,982,396.45	374,985,980.23
2.	12,153,398.47	3,444,608.08	2,035,203.50	38,281,624.83	55,914,834.88
1	12,153,398.47	3,444,608.08	2,035,203.50	38,281,624.83	55,914,834.88
3.		51,525.88	1,004,833.68	4,865,537.54	5,921,897.10
1		51,525.88	1,004,833.68	4,865,537.54	5,921,897.10
4.	106,092,889.45	26,923,544.93	27,563,999.89	264,398,483.74	424,978,918.01
1.					
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1.	817,063,131.42	56,219,995.04	8,113,464.59	182,717,141.93	1,064,113,732.98
2.	421,384,658.43	33,530,212.52	9,614,893.94	177,688,623.15	642,218,388.04

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	406,088,144.07

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	393,162.41		393,162.41	333,566,148.94	333,566,148.94
ORACLE	1,699,801.62		1,699,801.62	2,944,876.07	2,944,876.07
MES				1,223,673.62	1,223,673.62
	207,877.22		207,877.22	390,000.00	390,000.00
	2,300,841.25		2,300,841.25	338,124,698.63	338,124,698.63

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		333,566,148.94	87,103,191.73	420,276,178.26		393,162.41	84.13%				
ORACLE		2,944,876.07	1,494,794.88	2,739,869.33		1,699,801.62					
MES		1,223,673.62	2,272,536.69	3,496,210.31		0.00					
		337,734,698.63	90,870,523.30	426,512,257.90		2,092,964.03	--	--			--

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4.							
1.	195,033,863.63		5,574,206.17	35,319,839.39	436,800.00	2,947,789.89	239,312,499.08
2.	74,408,220.10		6,567,351.97	35,426,998.41	624,000.00	3,147,790.11	120,174,360.59

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	71,083,281.09					71,083,281.09
	71,083,281.09					71,083,281.09

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	0.00					0.00

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	461,001,011.57	92,538,052.64	399,948,046.36	80,673,687.33
	273,190,675.67	53,443,306.68	241,617,280.96	41,423,879.16
	237,691,499.49	19,580,779.67	50,494,249.53	11,855,853.18
	96,912,703.32	14,631,971.00	100,227,269.92	15,110,965.49
	99,728,520.42	16,272,534.64	69,508,676.11	11,347,934.23
			82,851,230.38	13,009,827.55
	25,685,395.31	5,511,960.70	25,348,839.49	5,701,411.51
	1,194,209,805.78	201,978,605.33	969,995,592.75	179,123,558.45

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2019	3,316,434.12	3,329,589.29	2014	2019
2020	11,543,146.69	11,543,146.69	2015	2020
2021	46,220,384.13	46,303,068.00	2016	2021
2022	78,451,505.01		2017	2022
	139,531,469.95	61,175,803.98		--

22

	194,598,416.79	68,109,177.52
		185,702,791.18
	194,598,416.79	253,811,968.70

23

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	506,105,129.96	256,929,693.85
	600,000,000.00	
	990,000,000.00	700,000,000.00
	2,096,105,129.96	956,929,693.85

24

	62,450,000.00	62,450,000.00
	62,450,000.00	62,450,000.00

25

	590,123,051.91	1,097,636,528.27
	1,096,352,552.49	1,048,026,861.09
	1,686,475,604.40	2,145,663,389.36

0.00

26

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	1,948,725,411.40	1,832,870,621.98
	88,782,748.26	109,579,502.70
	2,037,508,159.66	1,942,450,124.68

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	224,875,207.17	192,653,434.02
	186,888,048.10	138,918,903.04
	411,763,255.27	331,572,337.06

28

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	592,784,740.35	1,359,055,217.02	1,492,901,109.26	458,938,848.11
-	5,544,861.74	58,200,512.51	58,064,928.55	5,680,445.70
		2,389,726.75	2,389,726.75	

	598,329,602.09	1,419,645,456.28	1,553,355,764.56	464,619,293.81
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1	516,318,852.10	1,168,205,100.09	1,333,169,240.25	351,354,711.94
2		50,195,117.68	50,195,117.68	
3	4,424,019.76	36,556,253.27	36,569,212.05	4,411,060.98
	3,943,043.51	32,307,928.83	32,313,307.56	3,937,664.78
	130,436.82	1,480,295.49	1,478,030.76	132,701.55
	350,539.43	2,768,028.95	2,777,873.73	340,694.65
4	51,653.80	69,256,103.65	69,177,420.03	130,337.42
5	71,990,214.69	34,842,642.33	3,790,119.25	103,042,737.77
	592,784,740.35	1,359,055,217.02	1,492,901,109.26	458,938,848.11

3

1	5,227,393.39	55,151,152.56	55,097,696.59	5,280,849.36
2	317,468.35	3,049,359.95	2,967,231.96	399,596.34
	5,544,861.74	58,200,512.51	58,064,928.55	5,680,445.70

29

	215,890,805.99	150,656,483.77
	243,299,291.90	266,029,453.25
	8,938,133.31	7,313,940.05
	6,033,307.59	13,830,030.45
	4,308,184.66	9,878,683.15
	13,086.24	-44,536.64
	833,593.80	2,672,587.98
	62,100.00	62,100.00
		1,002,473.86

	479,378,503.49	451,401,215.87
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	867,672.70	
	2,482,092.87	1,037,775.33
	3,349,765.57	1,037,775.33

31

		2,627,757.56
		2,627,757.56

32

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	17,425,907.64	22,571,056.41
	59,602,419.08	60,724,924.03
		5,380,784.00
		133,001,534.15
	4,140,179.49	3,519,837.59
	81,168,506.21	225,198,136.18

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	226,028,147.80	52,741,778.57
	226,028,147.80	52,741,778.57

34

	110,796,593.23	114,846,048.00	

133,001,534.15

40

	2,295,121.72	366,120.29			366,120.29		2,661,242.01
	2,295,121.72	366,120.29			366,120.29		2,661,242.01
	2,295,121.72	366,120.29			366,120.29		2,661,242.01

41

	717,707,331.98			717,707,331.98
	717,707,331.98			717,707,331.98

42

	4,161,017,062.96	3,685,063,626.20
	4,161,017,062.96	3,685,063,626.20
	983,001,211.23	1,825,199,447.95
		189,439,584.98
	289,773,910.53	231,886,824.21
		927,919,602.00
	4,854,244,363.66	4,161,017,062.96

43

	7,259,169,598.38	4,341,341,352.65	4,793,034,398.07	2,907,051,084.65
	205,495,336.00	178,699,448.49	156,712,491.44	139,734,034.21

	124,834,258.40	82,428,362.38
	796,493,894.36	525,744,758.41
	15,197,611.53	

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	-19,106,762.60	-5,409,647.98
	387,298.43	
	-997,312.35	-2,093,408.00
	5,543,861.26	19,954,855.18
BT		209,059.92
		121,205.21
	154,372.61	
	-14,018,542.65	12,782,064.33

51

	344,410,303.28	

52

	393,167.69	82,363.49	393,167.69
	393,167.69	82,363.49	393,167.69
	7,657,006.00	247,171,205.21	7,657,006.00
	9,627,958.79	1,359,417.95	9,627,958.79
	17,678,132.48	248,612,986.65	17,678,132.48

			/
		230,569,154.14	
	7,657,006.00	16,602,051.07	
	7,657,006.00	247,171,205.21	

53

	505,832.91	338,061.13	505,832.91
	505,832.91	338,061.13	505,832.91
	813,640.00		813,640.00
	22,941.46	6,307,266.89	
	366,426.69	9,749.96	366,426.69
	1,708,841.06	6,655,077.98	1,685,899.60

54

1

	169,463,737.98	93,368,848.83
	-16,103,068.27	13,025,116.70
	153,360,669.71	106,393,965.53

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	1,133,184,395.10
/	169,977,659.27
	6,045,345.94
	7,921,222.64
	748,691.80
	49,320,764.49
	-61,032,075.51
	-19,620,938.92
	153,360,669.71

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	18,209,243.49	8,058,917.69
	7,657,006.00	16,582,441.41
	1,610,519.04	5,835,742.66
	3,967,743.59	1,418,064.26
	31,444,512.12	31,895,166.02

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	82,953,968.46	82,518,855.77
	20,326,430.65	12,551,961.76
	58,326,362.00	54,718,951.66
	100,998,248.82	94,583,293.59
	41,758,004.25	44,818,817.78
	76,535,343.31	51,491,928.13
	28,513,337.71	21,071,341.37
	18,483,964.29	13,095,195.55
	48,250,855.18	30,106,309.78
	24,681,593.64	15,846,648.58
	601,885.88	1,705,883.71
	138,831,556.18	19,601,316.55
	259,834,351.37	126,621,849.15
	1,900,773.61	1,724,471.75
	901,996,675.35	570,456,825.13

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		942,400.00

	1,592,642.22	13,047,702.62
	1,592,642.22	13,990,102.62

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58
38 TETEMC Q 72 r/P MCID 38

	10,024,296.75	5,579,119.81
		371,889.90
	112,665.22	255,697.64
		-2,851,456.00
	68,419,946.40	1,163,425.49
	14,018,542.65	-12,782,064.33
	-10,613,384.11	4,498,300.64
	-5,417,119.99	-4,732,150.97
	-540,986,635.74	-334,722,882.85
	-1,187,155,027.74	-504,538,277.27
	-399,989,009.02	-642,515,397.41
	417,061.89	1,242,472.19
	-921,403,890.23	-665,740,138.48
2	--	--
3	--	--
	1,569,147,395.10	1,172,654,965.29
	2,075,176,785.56	1,701,492,826.08
	-506,029,390.46	-528,837,860.79

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	1,569,147,395.10	2,075,176,785.56
	120,007.66	123,351.33
	1,561,816,598.89	2,018,113,722.02
	7,210,788.55	56,939,712.21
	1,569,147,395.10	2,075,176,785.56

58

	762,005,963.81	
	1,017,013,139.55	

	351,064,980.00	
	2,130,084,083.36	--

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	172,364,667.37	6.7744	1,167,667,202.63
	6,605,303.71	7.7496	51,188,461.63
	635,522.01	8.8144	5,601,745.20
	1,966,687.80	0.8679	1,706,888.34
	6,214,167.72	1.8445	11,462,032.36
	846,211.86	5.2099	4,408,679.17
	18,693.52	3.9607	74,039.42
	410,644.86	2.0502	841,904.09
	93,339.95	5.2144	486,711.84
	92,374,117.00	0.0102	942,215.99
	324,713,612.18	0.0022	714,369.95
	7,526,845.79	0.025	188,171.14
	522,647.20	0.0654	34,181.13
	109,510,678.00	0.0059	646,113.00
	3,810,188.69	0.3756	1,431,106.87
	5,586.95	2.084	11,643.20
	7,063,386.26	1.8271	12,905,513.04
	9,517,547.93	0.0642	611,026.58
	22,329,910.47	0.1142	2,550,075.78
	434,893.28	4.9135	2,136,848.13
	1,423,384.60	0.1995	283,965.23
	211,944.60	2.8035	594,186.69
	2,546,869.50	0.5208	1,326,409.64

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	236,367,940.51	6.7744	1,601,250,976.19
	12,914,290.13	7.7496	100,080,582.79
	43,175.84	1.8445	79,637.84
	187,537.19	5.2099	977,050.01
	350,784.00	0.3756	131,754.47
	22,246,343.72	1.8271	40,646,294.61
	107,474.94	4.9135	528,078.12
	12,262,836.34	6.7744	83,073,358.50
	131,272.38	7.7496	1,017,308.44
	6,321,269.62	1.8445	11,659,581.81
	202,508.98	5.2099	1,055,051.53
	30,008.66	2.0502	61,523.75
	2,705.17	0.0022	5.95
	129,797.46	8.8144	1,144,086.73
	481,800.95	0.8679	418,155.04
	772,795,000.35	0.025	19,319,875.01
	323,252.18	0.3756	121,413.52
	13.88	2.084	28.93
	370,648.62	1.8271	677,212.09
	119,065.73	4.9135	585,029.46
	46,272,057.43	6.7744	313,465,425.85
	369,990.00	0.0102	3,773.90
	45,828.60	1.8271	83,733.44
	143,010.00	0.1142	16,331.74
	1,424,156.80	6.7744	9,647,807.83
	6,400.00	7.7496	49,597.44

	797,924.26	1.8445	1,471,771.30
	22,774,674.00	0.0102	232,301.67
	450,000.00	0.0654	29,430.00
	50,000.02	1.8065	90,325.04
	7,000.00	4.9135	34,394.50
	616,976.68	0.5208	321,321.45

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DAHUA SECURITY MALAYSIA SDN. BHD. DHTECH INDIA PRIVATE

LIMITED DAHUA GUVENLIK TEKNOLOJILERI SANAYI VE TICARET ANONIM SIRKETI Dahua Technology Czech s.r.o. DAHUA IBERIA, S.L. Dahua Technology Kazakhstan LLP DAHUA ARGENTINA SA 7

2017 4

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				100.00%		
				81.00%		
				51.00%		
				100.00%		

				31.00%	59.00%	
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Dahua Technology USA Inc.					100.00%	
Dahua Europe B.V.					100.00%	
					100.00%	
				45.00%		
				78.00%		
				51.00%		
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Dahua Technology Middle East FZE					100.00%	

Dahua Technology Mexico S.A.de C.V.					100.00%	
DH Chile SpA					100.00%	
Dahua Technology Colombia S A S					100.00%	
Dahua Technology Australia PTY LTD					100.00%	
Dahua Technology Singapore PTE.LTD.					100.00%	
Dahua Technology South Africa Proprietary Limited					100.00%	
Dahua Technology PERU S.A.C.					100.00%	
Dahua Technology Brasil Participacoes LTDA					100.00%	
Dahua Technology Rus Limited Liability Company					100.00%	
Dahua Technology Canada Inc.					100.00%	
DAHUA TECHNOLOGY PANAMA S.A.					100.00%	
Dahua Technology Hungary Kft.					100.00%	
Dahua Technology Poland Sp. z o.o.					100.00%	
DAHUA ITALY S.R.L.					100.00%	
Dahua Technology Tunisia					100.00%	
Dahua Technology KENYA Limited					100.00%	
Dahua Technology UK Limited					100.00%	
Dahua Technology Bulgaria EOOD					100.00%	
Dahua Technology SRB d.o.o.					100.00%	
Dahua Technology GmbH					100.00%	
				100.00%		
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					90.00%	
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DAHUA SECURITY MALAYSIA SDN. BHD.					100.00%	
DHTECH INDIA PRIVATE LIMITED					100.00%	
DAHUA GUVENLIK TEKNOLOJILERI SANAYI VE TICARET ANONIM SIRKETI					100.00%	
Dahua Technology Czech s.r.o.					100.00%	
DAHUA ARGENTINA S.A.					100.00%	
DAHUA IBERIA, S.L.					100.00%	
Dahua Technology Kazakhstan LLP					100.00%	

1	45%		12%
	57%		
2	45.50%		16%
		61.50%	
3	45%		6%
	51%		
4	45%		6%
	51%		

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	2,617,939,441.69	536,280,506.40	3,154,219,948.09	2,052,534,952.06	141,660,000.00	2,194,194,952.06	1,867,608,121.91	432,614,068.57	2,300,222,190.48	1,783,907,837.59	31,660,000.00	1,815,567,837.59

	2,192,736,114.12	-24,629,356.86		-639,509,531.57	1,332,616,503.95	-9,571,767.67					-217,538,075.53

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61,000
50,000 111,000 90.09%

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/	574,000.00
/	570,430.04
	3,569.96
	3,569.96

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	77,630,935.16	37,128,177.33
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--	-18,719,464.17	-5,409,647.98
--	-18,719,464.17	-5,409,647.98

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2017 06 30

	1,601,250,976.19	142,442,276.39	1,743,693,252.58	1,485,765,441.76	94,738,548.60	1,580,503,990.36
	9,647,807.83	2,228,803.82	11,876,611.65	8,777,997.94	178,159.35	8,956,157.29

	313,465,425.85	103,831.15	313,569,257.00	301,869,914.49	16,460.45	301,886,374.94
	83,073,358.50	36,072,309.87	119,145,668.37	37,510,658.78	45,347,435.41	82,858,094.19

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	1	1-3	3	
	2,096,105,129.96			2,096,105,129.96
	1,686,475,604.40			1,686,475,604.40
	2,037,508,159.66			2,037,508,159.66
	411,763,255.27			411,763,255.27
	6,231,852,149.29			6,231,852,149.29

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			62,450,000.00	62,450,000.00
			62,450,000.00	62,450,000.00
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		408,814.36	69,798.83
		204,486.32	
		8,290.59	
		1,053,782.04	
		6,733,333.34	
		374,209.41	
		259,391.43	36,611.96
		23,290.60	37,299.14
		29,059.83	
		14,588.89	

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		248,427.61	160,201.18

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		3,595,326.00	2,862,176.00

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1 2016 12 2

80,000 17,490
2017 4 24 2017

1 / 30,000 5,700
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33.00% 22.50% 2017 5

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		141,371.02	7,068.55	122,100.00	6,105.00
		739,198.56	72,029.86	739,198.56	36,959.93
		862,789.00	43,139.45		
		6,674,690.00	333,734.50		
		437,825.00	21,891.25		
		314,000.00	30,570.00	20,000.00	600.00
		378,220.00	24,811.40	382,962.00	11,488.86
		91,700.00	4,585.00		
				24,620.00	738.60
				248,240.00	7,447.20

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		207,999.99	
			111,391.32
			72,667.00

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	0.00
	16,275,517.00
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2014

				606,763,392.60	
3					100,000
	2017 6 30		443,200,350.54		
			426,632,745.91		
4				1,320	
	8,452,379.45	20170420-20170719	07100JY20178031	07100JY20178032	07100JY20178033
	07100JY20178034	07100JY20178035	07100JY20178036	07100JY20178037	
5				1,000	
	3,662,496.00	20170517-20170815	07100JY20178039	07100JY20178038	
	2,580,879.80	20170523-20170821	07100JY20178040		
6				1,500	
	14,588,858.88	20170623-20170921	07100JY20178041	07100JY20178042	07100JY20178043
	07100JY20178044	07100JY20178045	07100JY20178046	07100JY20178047	07100JY20178048
7				1470	
	1,390	20170622-20170929		07100YH20178003	
8				1,200	20170524-20180523
		1,000	20170103-20180103		3
1,500	20170621-20171216		2017 6 30		
9			2017 2		
	60,000			2017	1-006
10				PPP	
	226,028,147.80			2017 6 30	

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	3,744,380,956.32	2,133,443,249.37	2,446,111,147.45	1,415,785,168.07
	3,179,984,475.04	1,872,988,538.44	2,108,088,457.81	1,259,902,434.83
	540,299,503.02	513,609,013.33	395,547,284.25	371,097,515.96
	7,464,664,934.38	4,520,040,801.14	4,949,746,889.51	3,046,785,118.86

	4,783,576,921.83	2,989,561,882.41	3,064,201,821.98	1,965,296,227.51
	2,681,088,012.55	1,530,478,918.73	1,885,545,067.53	1,081,488,891.35
	7,464,664,934.38	4,520,040,801.14	4,949,746,889.51	3,046,785,118.86

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	6,909,465,835.22	100.00%	83,575,408.32	1.21%	6,825,890,426.90	6,041,383,604.37	100.00%	76,200,981.95	1.26%	5,965,182,622.42
1	6,444,636,817.16	93.27%			6,444,636,817.16	5,645,493,449.44	93.45%			5,645,493,449.44
2	464,829,018.06	6.73%	83,575,408.32	17.98%	381,253,609.74	395,890,154.93	6.55%	76,200,981.95	19.25%	

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4,109,039.56 6,465,249,493.78 93.57%

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	330,804,103.34	100.00%	11,673,397.18	3.53%	319,130,706.16	221,689,247.60	100.00%	7,854,632.90	3.54%	213,834,614.70
1	169,661,841.20	51.29%			169,661,841.20	114,265,476.10	34.54%			114,265,476.10
2	161,142,262.14	48.71%	11,673,397.18	7.24%	149,468,864.96	107,423,771.50	32.47%	7,854,632.90	7.31%	99,569,138.60
	330,804,103.34	100.00%	11,673,397.18	3.53%	319,130,706.16	221,689,247.60	100.00%	7,854,632.90	3.54%	213,834,614.70

1			
1	129,123,462.70	6,456,173.13	5.00%
1	129,123,462.70	6,456,173.13	5.00%
1 2	28,072,865.53	2,807,286.55	10.00%
2 3	1,234,851.50	370,455.45	30.00%
3	2,711,082.41	2,039,482.05	
3 4	1,062,170.66	531,085.33	50.00%
4 5	702,575.17	562,060.14	80.00%
5	946,336.58	946,336.58	100.00%
	161,142,262.14	11,673,397.18	

2

3,818,764.28

0.00

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1		73,850,302.31	1	22.32%	
2		60,008,810.84	2	18.14%	
3		16,000,000.00	1	4.84%	
4		9,492,687.39	1	2.87%	474,634.37
5		5,602,159.00	2	1.69%	
	--	164,953,959.54	--	49.86%	474,634.37

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	2,448,212,351.24		2,448,212,351.24	1,807,081,553.16	1,807,081,553.16
	61,903,416.00		61,903,416.00	23,485,878.42	23,485,878.42
	2,510,115,767.24		2,510,115,767.24	1,830,567,431.58	1,830,567,431.58

1

	507,590,304.68		12,386.58	507,577,918.10	
	17,208,317.79	3,343.97		17,211,661.76	
	5,100,000.00			5,100,000.00	
	5,200,543.22	4,066.36		5,204,609.58	

	3,754,991.46	1,671.99		3,756,663.45		
	60,000,000.00			60,000,000.00		
	226,688.02	23,009.42		648,249,697.44		

				-232,720.04						-232,720.04
	23,485,878.42	90,000,000.00	33,000,000.00	-18,582,462.42						61,903,416.00
	23,485,878.42	90,000,000.00	33,000,000.00	-18,582,462.42						61,903,416.00

4

	2,497,073,238.79	154,340,299.37	1,656,224,737.44	119,697,002.96
	60,848,339.85	42,205,111.02	5,790,654.10	4,269,902.12
	2,557,921,578.64	196,545,410.39	1,662,015,391.54	123,966,905.08

5

	-18,969,760.85	-5,246,921.31
	387,298.43	
	5,543,861.26	19,954,855.18
		121,205.21
	-13,038,601.16	14,829,139.08

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	274,633.21	
	7,657,006.00	
	154,372.61	
	-997,312.35	

	8,447,892.10	
	2,523,400.51	
	593,916.82	
	12,419,274.24	--

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	11.29%	0.34	0.34
	11.15%	0.34	0.34

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