

2016

**2016**

**2016 10**

)

(

1

**1**

**10**

			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
			2,937,200			2,937,200
10						

				%	
	642,601,710.74	918,869,206.57	276,267,495.83	-30.07%	Avmax
	70,798,998.00	229,158,235.89	-158,359,237.89	-69.10%	
	200,714,446.38	127,999,271.73	72,715,174.65	56.81%	
	65,166,937.82	208,690,222.79	-143,523,284.97	-68.77%	
	1,016,466,779.72	40,432,142.57	76,034,637.15	2414.01%	avmax 60%
	9,172,350.00	51,074,800.00	-41,902,450.00	-82.04%	avmax
	96,614,614.44	73,692,868.59	22,921,745.85	31.10%	
	19,885,848.42	9,532,000.67	10,353,847.75	108.62%	
	448,244.71	58,000,000.00	-57,551,755.29	-99.23%	
	350,233,398.00	44,796,284.26	305,437,113.74	681.84%	
	41,854,609.49	16,863,780.72	24,990,828.77	148.19%	
	30,637,391.16	-494,398.04	31,131,789.20	6296.91%	avmax
	10,580,253.19	3,446,292.11	7,133,961.08	207.00%	
	10,583,459.44	1,075,213.14	9,508,246.30	884.31%	
	79,564,596.41	42,369,617.63	37,194,978.78	87.79%	

2016

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	
	2016 10 10	

**2016**

2016

2016

2016

2016 07 08			



1

2016 09 30

	642,601,710.74	918,869,206.57
	80,148,998.00	229,158,235.89
	2,297,822,013.25	1,888,483,108.39
	200,714,446.38	127,999,271.73
	2,906,150.42	6,139,874.18
	65,166,937.82	208,690,222.79
	1,190,085,545.43	1,179,177,723.49
	2,243,817.70	6,699,612.06
	4,481,689,619.74	4,565,217,255.10

	4,500,000.00	4,500,000.00
	1,016,466,779.72	40,432,142.57
	1,002,611,445.82	1,079,344,046.13
	49,223,223.00	42,258,766.01
	484,977,254.16	495,564,641.49
	5,827,133.50	5,827,133.50
	13,330.00	56,440.00
	37,620,674.97	34,887,860.93
	9,172,350.00	51,074,800.00
	2,610,412,191.17	1,753,945,830.63
	7,092,101,810.91	6,319,163,085.73
	2,406,011,136.20	1,856,185,566.78
	879,082,156.04	937,074,864.21
	643,930,465.31	675,764,347.54
	96,614,614.44	73,692,868.59
	986,275.84	7,429,085.53
	19,885,848.42	9,532,000.67

	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
	129,218,647.68	111,855,982.21
	480,208,344.52	157,220,194.81
	4,634,066,604.62	3,895,004,390.08
	755,325,000.00	755,325,000.00
	967,930,705.42	967,930,705.42
	1,819,117.33	1,981,746.05
	15,834,421.58	14,015,044.70

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

	584,652,316.01	813,813,325.56
	74,243,200.00	226,186,411.26
	2,080,659,087.30	1,690,099,244.87
	315,798,619.77	252,911,555.29
	2,906,150.42	6,139,874.18
	306,837,942.53	300,435,149.60
	867,213,006.42	853,792,554.74
		1,051,167.34
	4,232,310,322.45	4,144,429,282.84
	1,837,797,058.50	861,762,421.35

	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
	4,602,449.52	14,818,979.51
	180,155,624.61	181,044,355.91
		58,000,000.00
	4,286,405,786.57	3,714,223,723.67
	350,233,398.00	42,233,398.00

	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

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.		
2.		
3.		
4.		
5.	365,074.61	101,973.40
6.		
	17,481,004.12	-20,003,572.60
	17,033,895.64	-17,403,947.65
	447,108.48	-2,599,624.95
	0.0221	-0.0232
	0.0221	-0.0232



	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	

1.		
2.		
3.		
4.		
5.		
6.		
	29,796,252.87	-6,093,603.41

## 5

	1,185,964,117.57	1,146,634,276.20
	1,185,964,117.57	1,146,634,276.20
	1,217,492,883.76	1,220,877,318.60
	836,736,194.24	821,293,277.86

	11,619,518.75	5,220,127.72
	117,857,241.16	139,003,278.09
	112,212,607.78	130,159,173.67
	97,212,712.34	108,337,680.54
	41,854,609.49	16,863,780.72
" "		
" "	30,637,391.16	-494,398.04
" "		73,456.58
" "	-891,375.03	-74,663,983.86
	57,635,082.12	60,083,308.58
	247,201.75	
	13,943,691.42	456,332.70
	4,937,556.08	111,461.19
" "	42,800,015.67	-15,037,007.98

2016

2.		
	-162,628.72	-311,161.93
1.		
2.		
3.		
4.		
5.	-162,628.72	-311,161.93
6.		
	32,057,133.76	-18,794,462.02

	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
	55,016,365.03	50,569,974.42
	149,094.75	
	8,609,159.04	90,424.39
	773.66	90,424.39
" "	99,279,378.72	20,255,309.30
	9,820,530.22	2,908,227.71
" "	89,458,848.50	17,347,081.59
1.		
2.		
1.		

2016

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

2016

	2,404,398,177.17	1,971,929,939.96
	91,530,021.56	777,416,534.96
	2,495,928,198.73	2,749,346,474.92
	1,608,430,204.28	1,734,705,276.75
	78,398,032.54	111,521,537.23



	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

2016

	4,389,400.00	74,330,574.03
	1,351,958,860.47	1,561,729,363.64
	694,908,470.83	57,936,412.36
	-1,007,980.38	7,177,063.08
	-40,253,759.55	106,230,246.02
	456,405,107.93	653,808,663.51
	416,151,348.38	760,038,909.53