

600887

600887

2018



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2.1

			%
	45,275,791,954.27	49,300,355,318.14	-8.16
	26,423,271,206.78	25,103,389,199.94	5.26
	1-9	1-9	%
	7,775,597,727.16	6,715,718,945.41	15.78
	1-9	1-9	%
	60,846,276,714.34	52,126,895,563.29	16.73
	5,047,818,747.67	4,937,267,331.79	2.24
	4,687,573,759.18	4,562,628,012.07	2.74
%	19.07	20.71	1.64
/	0.83	0.81	2.47
/	0.83	0.81	2.47

2.2

			260, 387			
		%				
	819, 265, 093	13. 48				
	538, 535, 826	8. 86			138, 200, 000	
	236, 086, 628	3. 88			212, 400, 000	

2.3

3.1

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	10,825,372,517.35	21,823,066,175.50	-10,997,693,658.15	-50.39%
	1,601,784,808.71		1,601,784,808.71	
	1,559,105,596.80	949,737,204.59	609,368,392.21	64.16%
	1,787,397,705.38	1,192,434,176.04	594,963,529.34	49.89%
	155,529,767.65	233,108,843.82	-77,579,076.17	-33.28%
	3,186,055,971.01	4,639,993,865.79	-1,453,937,894.78	-31.33%
	4,809,108,237.18	1,007,391,592.71	3,801,716,644.47	377.38%
	853,079,260.62	651,819,595.43	201,259,665.19	30.88%

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	481,054,036.22	344,287,761.03	136,766,275.19	39.72%
		141,666.67	-141,666.67	-100.00%
	3,288,168.56	77,454,118.68	-74,165,950.12	-95.75%
	243,723,242.36	107,010,213.27	136,713,029.09	127.76%
	1,781,145.23		1,781,145.23	
	-25,501,961.10	-4,883,734.58	-20,618,226.52	
	112,724,564.35	79,085,049.02	33,639,515.33	42.54%
	7,851,510.36	1,748,874.61	6,102,635.75	348.95%

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	486,077,630.95	253,714,462.33	232,363,168.62	91.58%
	1,069,006.96	2,058,059.70	-989,052.74	-48.06%
	-482,037,823.07	554,274,558.10	-1,036,312,381.17	-186.97%
		141,666.67	-141,666.67	-100.00%
	44,797,912.88	10,651,407.05	34,146,505.83	320.58%
	115,365,141.12	44,224,439.18	71,140,701.94	160.86%
	516,218.89	139,601,930.34	-139,085,711.45	-99.63%

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Oceania Dairy Limited

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2018 9 30

	10,825,372,517.35	21,823,066,175.50
	1,601,784,808.71	
	1,559,105,596.80	949,737,204.59
	1,787,397,705.38	1,192,434,176.04
	155,529,767.65	233,108,843.82

	793,000,000.00	7,860,000,000.00
	9,087,385,307.72	7,469,156,278.60
	3,864,038,739.56	4,125,571,142.63
	2,556,276,264.41	2,603,617,352.74
	660,600,572.05	404,090,753.48
	1,344,304,333.37	1,351,467,319.98
	37,512,276.14	24,191,543.48
	13,768,445.62	11,930,958.27
	18,356,885,938.87	23,850,025,349.18

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,989,929.81 443,281

	2, 105, 303, 595. 59	10, 709, 781, 604. 26
	1, 201, 463, 013. 70	
	1, 528, 686, 701. 59	905, 166, 268. 53
	1, 941, 880, 217. 77	1, 659, 366, 511. 73
	523, 058, 049. 54	16, 069, 471. 42
	1, 001, 407, 848. 42	1, 766, 576, 188. 90
	659, 189, 498. 98	416, 616, 042. 01
	8, 960, 988, 925. 59	15, 473, 576, 086. 85

	300,000,000.00	6,530,000,000.00
	9,888,868,453.37	8,579,202,388.71
	3,853,780,008.95	4,116,975,284.09
	2,046,688,038.81	2,174,685,713.13
	374,671,869.09	196,770,282.80
	1,230,569,611.63	1,219,834,126.89
	9,691,516.67	4,429,655.00
	17,704,269,498.52	22,821,897,450.62
	289,000.00	289,000.00
		4,784,061.67
	60,089,771.74	51,269,856.51

2018 1 9

	7-9	7-9	1-9	1-9
	21,384,582,745.58	18,977,673,899.13	61,327,330,750.56	52,471,183,324.32
	21,257,756,990.76	18,825,129,256.65	60,846,276,714.34	52,126,895,563.29
	126,825,754.82	152,544,642.48	481,054,036.22	344,287,761.03
	19,726,409,782.75	17,313,779,509.11	55,942,503,362.52	47,173,338,621.42
	13,647,777,423.82	11,775,353,354.57	37,927,214,178.17	32,358,565,330.69
				141,666.67
	136,495,648.14	145,631,667.52	429,579,081.51	418,997,096.15
	5,163,977,150.91	4,164,186,004.48	15,333,885,574.52	11,812,041,928.04
	744,770,441.44	1,114,920,605.99	2,060,355,004.92	2,323,644,826.03
	55,977,101.03	53,245,479.80	138,451,881.53	134,655,504.29
	-32,786,103.56	49,623,189.36	3,288,168.56	77,454,118.68
	16,609,061.95	65,747,121.66		

	1, 903, 750, 811. 04	1, 859, 373, 438. 68	6, 089, 550, 182. 00	5, 910, 132, 556. 24
	15, 651, 681. 03	9, 984, 575. 03	31, 737, 571. 14	25, 094, 139. 94
	19, 915, 989. 14	11, 961, 777. 16	112, 724, 564. 35	79, 085, 049. 02
	1, 899, 486, 502. 93	1, 857, 396, 236. 55	6, 008, 563, 188. 79	5, 856, 141, 647. 16
	312, 480, 304. 18	286, 143, 241. 30	952, 892, 930. 76	917, 125, 440. 76
	1, 587, 006, 198. 75	1, 571, 252, 995. 25	5, 055, 670, 258. 03	4, 939, 016, 206. 40
1.	1, 587, 006, 198. 75	1, 571, 252, 995. 25	5, 055, 670, 258. 03	4, 939, 016, 206. 40
2.				
1.	1, 601, 987, 824. 20	1, 573, 156, 230. 86	5, 047, 818, 747. 67	4, 937, 267, 331. 79
2.	-14, 981, 625. 45	-1, 903, 235. 61	7, 851, 510. 36	1, 748, 874. 61
	283, 130, 132. 71	-186, 678, 510. 17	451, 329, 266. 74	-287, 891, 138. 09
	283, 130, 132. 71	-186, 678, 510. 17	451, 329, 266. 74	-287, 891, 138. 09
1.				
2.				
	283, 130, 132. 71	-186, 678, 510. 17	451, 329, 266. 74	-287, 891, 138. 09
1.				
2.	13, 186, 603. 77	-546, 474. 96	165, 996, 828. 07	-1, 192, 706. 42
3.				
4.	4, 822. 62		4, 822. 62	
5.	269, 938, 706. 32	-186, 132, 035. 21	285, 327, 616. 05	-286, 698, 431. 67
	1, 870, 136, 331. 46	1, 384, 574, 485. 08	5, 506, 999, 524. 77	4, 651, 125, 068. 31
	1, 885, 117, 956. 91	1, 386, 477, 720. 69	5, 499, 148, 014. 41	4, 649, 376, 193. 70
	-14, 981, 625. 45	-1, 903, 235. 61	7, 851, 510. 36	1, 748, 874. 61
/	0. 26	0. 26	0. 83	0. 81
/	0. 26	0. 26	0. 83	0. 81

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2018 1 9

	1-9	1-9
	67,804,495,323.85	57,856,606,834.96
	486,077,630.95	253,714,462.33
	1,069,006.96	2,058,059.70
	1,055,092,914.25	1,035,044,417.92
	69,346,734,876.01	59,147,423,774.91
	51,890,510,145.46	42,526,900,201.05
		49,079,853.09
	-482,037,823.07	554,274,558.10
		141,666.67
	5,422,972,224.65	4,510,596,468.35
	3,703,293,215.89	3,673,182,651.57
	1,036,399,385.92	1,117,529,430.67
	61,571,137,148.85	52,431,704,829.50
	7,775,597,727.16	6,715,718,945.41

	44,797,912.88	10,651,407.05
	115,365,141.12	44,224,439.18
	32,091,663.57	39,946,687.66
	516,218.89	139,601,930.34
	192,770,936.46	234,424,464.23
	3,234,988,868.31	2,308,442,336.87
	1,625,000,000.00	
	1,300,676,505.59	
	6,160,665,373.90	2,308,442,336.87
	-5,967,894,437.44	-2,074,017,872.64
	18,000,000.00	217,686,000.00
	18,000,000.00	
	3,683,000,000.00	7,251,000,000.00
	3,701,000,000.00	7,468,686,000.00
	10,750,000,000.00	750,000,000.00
	4,387,851,405.71	3,769,612,139.68
	18,646,632.17	9,352,137.58
	17,761,111.11	5,850,000.00
	15,155,612,516.82	4,525,462,139.68
	-11,454,612,516.82	2,943,223,860.32
	321,972,880.92	-288,077,005.40
	-9,324,936,346.18	7,296,847,927.69
	20,755,979,912.01	13,211,405,187.36
	11,431,043,565.83	20,508,253,115.05

2018 1 9

	1-9	1-9
	68,597,452,052.56	58,753,346,029.32
	568,846,777.77	568,278,028.33
	69,166,298,830.33	59,321,624,057.65
	59,967,692,254.04	50,074,174,099.42
	3,238,690,686.45	2,556,456,425.70
	2,168,842,474.20	2,176,470,644.27
	1,263,095,892.04	765,750,067.94
	66,638,321,306.73	55,572,851,237.33
	2,527,977,523.60	3,748,772,820.32
	31,698,211.31	10,651,407.05
	3,452,443,998.99	2,640,576,336.51
	13,799,911.27	14,672,670.85
	27,217,757.26	
	900,000,000.00	250,000,000.00
	4,425,159,878.83	2,915,900,414.41
	1,120,077,448.45	134,950,661.12
	2,667,000,000.00	1,071,000,000.00
	1,200,000,000.00	300,000,000.00
	4,987,077,448.45	1,505,950,661.12
	-561,917,569.62	1,409,949,753.29
		217,686,000.00
	2,900,000,000.00	6,331,000,000.00
	2,900,000,000.00	6,548,686,000.00
	9,130,000,000.00	600,000,000.00
	4,340,537,962.65	3,743,135,010.53
	13,470,537,962.65	4,343,135,010.53
	-10,570,537,962.65	2,205,550,989.47
	-8,604,478,008.67	7,364,273,563.08
	10,709,781,604.26	3,209,486,731.32
	2,105,303,595.59	10,573,760,294.40

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