

北京东方雨虹防水技术股份有限公司

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2015 年年度报告

			2016	3	31
	830,693,439		9,976,091		
	820,717,348	10	1		
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	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
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	100123		
	www.yuhong.com.cn		
	stocks@yuhong.com.cn		

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	010-85762629	
	010-85762629	
	stocks@yuhong.com.cn	

	www.cninfo.com.cn

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	2015	2014		2013

	627,153,462.21	553,270,468.30	553,270,468.30	13.35%	336,641,035.98	336,641,035.98
	421,316,930.38	351,061,516.89	351,061,516.89	20.01%	263,594,485.15	263,594,485.15
/	0.89	1.59	0.75	18.67%	1.04	0.48
/	0.89	1.50	0.74	20.27%	0.98	0.46
	19.61%	25.32%	25.59%	-5.98%	25.71%	25.78%
	2015	2014			2013	
	6,084,059,679.83	5,141,218,866.06	5,141,218,866.06	18.34%	3,520,832,891.33	3,520,832,891.33
	4,066,410,574.51	3,436,505,556.26	3,417,539,186.26	18.99%	1,589,242,572.76	1,564,640,345.87

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	816,160,021.65	1,379,879,661.64	1,436,483,870.91	1,671,466,887.56
	44,183,051.38	239,868,981.22	180,010,877.08	265,652,257.15
	43,986,297.61	179,272,322.82		

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	2015		2014		
	5,303,990,441.76	100%	5,005,923,672.60	100%	5.95%
	4,050,814,242.39	76.37%	4,009,774,356.43	80.10%	1.02%
	838,654,895.21	15.81%	757,490,897.05	15.13%	10.71%
	387,177,527.87	7.30%	203,518,042.12	4.07%	90.24%
	27,343,776.29	0.52%	35,140,377.00	0.70%	-22.19%
	2,688,648,856.48	50.69%	2,724,083,482.36	54.42%	-1.30%
	1,362,165,385.91	25.68%	1,285,690,874.07	25.68%	5.95%
	838,654,895.21	15.81%	757,490,897.05	15.13%	10.71%
	387,177,527.87	7.30%	203,518,042.12	4.07%	90.24%
	27,343,776.29	0.52%	35,140,377.00	0.70%	-22.19%
	5,289,313,282.66	99.72%	4,991,916,454.62	99.72%	5.96%
	1,429,877.04	0.03%	832,523.17	0.02%	71.75%
	13,247,282.06	0.25%	13,174,694.81	0.26%	0.55%

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	4,050,814,242.39	2,257,113,695.86	44.28%	1.02%	-11.31%	7.75%
	838,654,895.21	575,065,661.65	31.43%	10.71%	12.37%	-1.01%
	2,688,648,856.48	1,505,642,125.18	44.00%	-1.30%	-17.01%	10.60%

	1,362,165,385.91	751,471,570.67	44.83%	5.95%	2.82%	1.68%
	838,654,895.21	575,065,661.65	31.43%	10.71%	12.37%	-1.01%
	5,289,313,282.66	3,133,276,280.39	40.76%	5.62%	-2.54%	5.12%

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			2015	2014	
		m2	185,411,241.57	161,480,338.51	14.82%
		m2	183,993,536.6	162,979,975.5	12.89%
		m2	5,478,072.43	6,895,777.4	-20.56%

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		356,654,390.95
		49,974,518.10
		23,268,079.64
		238,341,025.05
		23,817,029.37
		22,394,267.76

2015

313,413,055.27	61.24%	13.80%
43,705,870.22	8.54%	14.34%
20,982,911.93	4.10%	10.89%
116,547,183.58	85.26%	104.50%
9,641,942.03	7.05%	147.01%
10,506,918.94		

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	1,026,796,514.68
	19.36%

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1		443,913,927.74	8.37%
2		333,203,802.84	6.28%
3		109,224,112.32	2.06%
4		70,964,464.52	1.34%
5		69,490,207.26	1.31%
	--	1,026,796,514.68	19.36%

	1,146,185,309.62
	45.51%

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1		640,246,670.99	25.42%
2		259,668,106.04	10.31%
3		130,855,605.58	5.20%
4		67,635,048.02	2.69%
5		47,779,878.99	1.90%
	--	1,146,185,309.62	45.51%

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	2015	2014		
	653,017,076.53	477,400,112.63	36.79%	
	595,133,261.00	512,668,942.23	16.09%	
	27,065,993.72	56,841,939.14	-52.38%	
	108,420,129.04	68,892,644.60	57.38%	

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	2015	2014	
	257	182	41.21%
	6.14%	5.05%	1.09%
	251,308,059.11	225,020,045.27	11.68%
	4.74%	4.50%	0.24%
	0.00	0.00	
	0.00%	0.00%	

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	2015	2014	
	5,939,781,819.26	5,457,129,085.16	8.84%
	5,518,464,888.88	5,106,067,568.27	8.08%
	421,316,930.38	351,061,516.89	20.01%
	45,808,957.80	40,535,450.16	13.01%
	640,713,142.68	535,955,092.59	19.55%
	-594,904,184.88	-495,419,642.43	-20.08%
	873,596,726.95	2,676,020,331.78	-67.35%
	1,011,803,115.59	2,008,754,068.79	-49.63%
	-138,206,388.64	667,266,262.99	-120.71%
	-307,552,912.42	522,964,861.12	-158.81%

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	636,494.00	0.08%		
	-27,600.00	0.00%		
	68,542,940.79	8.19%		
	116,567,116.46	13.92%	114,248,377.70	
	7,406,211.75	0.88%		

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	2015		2014			
	624,214,968.32	10.26%	969,218,480.55	18.85%	-8.59%	
	2,082,081,140.56	34.22%	1,542,413,536.94	30.00%	4.22%	
	636,284,084.70	10.46%	626,187,297.68	12.18%	-1.72%	
	1,313,654,307.69	21.59%	902,689,727.65	17.56%	4.03%	
	164,938,013.96	2.71%	179,365,924.31	3.49%	-0.78%	
	622,816,164.23	10.24%	560,195,426.93	10.90%	-0.66%	

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1.	67,380.00	-67,380.00					0.00
	67,380.00	-67,380.00					0.00
	0.00	27,600.00					27,600.00

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140,000,000.00	200,173,098.20	-30.06%

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			50,000,000.00	100.00 %							-	54,387,744.96		2014 08 22 www.cninfo.com.cn
			35,000,000.00	100.00 %			50				-	-1,909,964.47		2015 02 12 www.cninfo.com.cn
			50,000,000.00	100.00 %							-	25,999,129.10		2015 09 12 www.cninfo.com.cn

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2010		45,141.05	863.72	45,141.05	0	13,000	7.64%	0	0	0
2014		125,122.9	23,251.33	85,483.32	0	0				

1,000 2		19,746.76	14,746.76		14,892.37	100.99%	2013 12 31	1,591.2		
1,000			5,000		4,503.95	90.08%	2012 12 31	4,480.02		
1,000			8,000		8,013.84	100.17%	2013 09 30	2,322.28		
4,000 4		36,152	36,152	13,586.88	29,180.58	80.72%	2015 12 31	1,356.54		

	2010201131512,00041,0008,00017.72%22,00021,0005,00011.08%2011320129111,0008,00017.72%2011927,201120127241,00030002012
	20107,986.5620111141,00044,954.651,00023,031.9120110005201425,415.9720148114,00047,765.052,0004459.62

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1,000 4	2,000 4	17,394.29	863.72	18,018.16	103.59%	2012 31	12	2,535.55	
1,000 2	2,000 2	14,746.76		14,892.37	100.99%	2013 31	12	1,591.2	
1,000	2,000 2	5,000		4,503.95	90.08%	2012 31	12	4,480.02	

1,000	2,000 4	8,000		8,013.84	100.17%	2013 09 30	2,322.28		
	--	45,141.05	863.72	45,428.32	--	--	10,929.05	--	--

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			110,000,000. 00	475,503,596. 04	361,591,908. 01	631,891,054. 90	93,105,893.9 5	78,808,892.0 5

				17,408.64	3,937.71
7,880.89	1,773.05	1,995.11	23,937.29	5,438.77	1,402.32

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10 10 416,326,636

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2016 3 31 830,693,439

9,976,091 820,717,348 10 1.00

82,071,734.80

2015	82,071,734.80	729,715,166.83	11.25%	0.00	0.00%
2014	83,069,343.90	576,550,564.08	14.41%	0.00	0.00%
2013	71,967,200.00	358,496,468.13	20.07%	0.00	0.00%

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Year	Number of cases	Percentage of total cases
2012	10	10%
2013	7	5.24%
2014	5	6.444%
2015	1800	7.03%
2016	34352	93.556%
2017	116	6.444%
2018	287	7.03%
2019	1684	7.03%
2020	2	0.005%
2021	1800	7.03%

34352 5.24% 1730.2 96.12% 69.8
 3.878% 287

344 7.03 /

3 2013 7 22 2013

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344 311

1800 1730.2 69.8

1701.4 1631.6 69.8 2012

7.03 / 6.83 /

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1631.6 2013 9 5

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		2013	2014	2015	2016	2017
1631.6	12762.60	3038.89	6968.03	2002.49	547.05	206.13

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	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

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	2013	2014	2015	2016	2017
12344.11	2930.68	6728.70	1950.94	532.97	200.82

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2014 12 31 416,326,636 10 2.00

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416,326,636 832,653,272

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1192.2 2384.4 69.8

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	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

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	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

	2015 07 15	www.cninfo.com.cn
	2015 08 05	www.cninfo.com.cn
	2015 08 07	www.cninfo.com.cn
	2015 08 21	www.cninfo.com.cn

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	2015 10 27	www.cninfo.com.cn

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	2015 03 18	23,000	2015 06 08	5,500				
	2015 03 18	5,000	2015 09 08	414.33				
	2015 03 18	6,000	2015 06 23	2,892.94				
	2014 03 18	5,000	2014 06 09					
	2013 04 13	10,000	2014 03 17	135				
	2013 04 13	9,000	2013 09 04	7.08				
	2014 03 18	1,500	2014 12					

A1+B1+C1		150,000		A2+B2+C2		36,501.61		
A3+B3+C3		150,000		A4+B4+C4		17,382.18		
A4+B4+C4				4.27%				

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	24			
	2016 1 12		1,691,800	
0.2037%		15.13 /	14.68 /	
25,349,183.44				9,976,091
	1.2009%		15.35 /	12.39 /
	142,996,164.00			

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	198,073,505	47.58%	0	0	194,449,679	-124,820,698	69,628,981	267,702,486	32.23%

1	2014	2015	6	1	2014
12	31	416,326,636		10	10
		416,326,636			
2					
17	31.7			5	
		18.2			
		288			
720.0167		62			
	177.7833				
3	9				112,539,106
4					
5					75%

1	2014	2014	2014	12	31
	416,326,636	10	2.00		
	10	10	416,326,636		
2	2015	7	14		

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					2014	
					10 10	
	100,000,000	1,006,111	99,391,839	198,385,728	98,993,889	2015
					75% 397,950	
					2014	
	22,071,663	2,025,000	20,046,663	40,093,326	10 10	2015

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4,540,466	215,178	4,388,000	8,713,288	10	10
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					1,815,900 75% 3,750	2015 9 7 125,000
	625,047	56,250	568,797	1,137,594	2014 10 10	2015
	581,547	110,250	471,297	942,594	2014 10 10	2015
	225,000	112,500	225,000	337,500	2014 10 10	2015 9 7 112,500
	225,000	150,000	225,000	300,000	2014 10 10	2015 9 7 150,000
	225,000	150,000	225,000	300,000	2014 10 10	2015 9 7 150,000
	191,728	41,728	150,000	300,000	2014 10 10	2015

2014 2015 7						2015
						12,525
					2014	2015 9 7
					10 10	85,000
					773,580	
	786,105	660,279	805,080	930,906	2015 9	2015
						10 26
					31,500	187,500 2015
						6 10
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						375,254
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						273,000
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	10,297,000	7,843,000	10,297,000	12,751,000	10 10	5,797,667
						2015 8
						10
						1,772,333
2014					2014	
	56,269,553	112,539,106	56,269,553	0	10 10	2015 8 20
	198,073,505	125,253,898	194,882,879	267,702,486	--	--

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	2015 5 21	2014		2014
2014	416,326,636		10	10
832,653,272				
1,959,833		182,000		1,777,833
		416,326,636		830,693,439

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	70,114		62,249	8	0	8	0
5% 10							

		31.36%	260,514,304	52	128,522,428	198,385,728	62,128,576		72,700,000
		6.44%	53,457,768	4	26,728,886	40,093,326	13,364,442		53,000,000
		1.54%	12,769,100	0	12,769,100	0	12,769,100		
		1.45%	12,029,694		6,014,847	0	12,029,694		
		1.40%	11,617,718		5,808,859	8,713,288	2,904,430		
		1.21%	10,053,373	3	10,053,373	0	10,053,373		
		1.11%	9,219,400		4,569,700	0	9,219,400		4,084,000
		0.94%	7,782,640		7,782,640	0	7,782,640		
		0.77%	6,369,432		3,184,716	0	6,369,432		
		0.63%	5,240,000		2,620,000	0	5,240,000		

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10	22.52%	603588 2.59%

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				39	2013 02 25	2016 02 24	1,000	0	0	1,000	2,000
				39	2013 03 13	2016 02 24	200,000	0	0	200,000	400,000
				56	2013 03 13	2016 02 24	628,396	0	0	628,396	1,256,792
				43	2013 03 13	2016 02 24	170,000	0	7,000	163,000	326,000
				46	2013 03 13	2015 07 09	183,400	0	133,400	150,000	200,000
				47	2014 11 20	2015 09 25	0	0	0	0	0
				36	2015 09 25	2016 02 24	63,000	0	4,000	63,000	122,000



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			39		17.1	
			39		58.01	
			56		75.6	

	10							3	2015
	9							720.0167	
	2015	9	7						
							4	2015	10
	62							177.7833	
		2015	10	26					
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	624,214,968.32	969,218,480.55
		67,380.00
	368,953,305.60	256,643,613.74
	2,082,081,140.56	1,542,413,536.94
	70,341,530.59	74,418,485.69
	120,651,947.51	72,416,865.68
	636,284,084.70	626,187,297.68

	41,385,162.18	29,854,682.94
	3,943,912,139.46	3,571,220,343.22
	33,000,000.00	33,000,000.00
	1,313,654,307.69	902,689,727.65
	164,938,013.96	179,365,924.31
	418,554,895.48	261,322,803.05
	22,907,822.64	13,469,206.10
	5,485,089.94	3,759,480.82
	68,899,991.10	43,246,812.97
	112,707,419.56	133,144,567.94
	2,140,147,540.37	1,569,998,522.84
	6,084,059,679.83	5,141,218,866.06
	622,816,164.23	560,195,426.93
	27,600.00	
	110,361,096.59	129,140,836.63
	368,196,388.72	271,766,098.22

	288,266,569.22	215,644,069.97
	28,950,167.31	23,008,288.46
	137,434,222.00	164,000,214.62
	6,825,171.82	7,879,258.80
	3,062,900.00	2,384,400.00
	385,980,178.56	286,235,716.26
	1,951,920,458.45	1,660,254,309.89
	3,843,039.46	3,363,039.46
	59,868,250.04	33,700,000.00
		702,108.48
	63,711,289.50	37,765,147.94
	2,015,631,747.95	1,698,019,457.83
	830,693,439.00	416,326,636.00

	1,364,793,419.79	1,811,466,627.47
	53,445,290.00	87,977,260.00
	86,174,849.45	79,740,153.98
	1,838,194,156.27	1,197,983,028.81
	4,066,410,574.51	3,417,539,186.26
	2,017,357.37	25,660,221.97
	4,068,427,931.88	3,443,199,408.23
	6,084,059,679.83	5,141,218,866.06

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	397,071,162.91	611,766,177.87
		67,380.00
	237,260,033.99	213,212,143.96
	874,325,395.15	707,253,763.40
	531,861,191.18	76,700,455.92
	1,377,073,817.84	715,941,820.59
	41,565,921.39	93,694,760.18
	1,707,195.99	779,994.23
	3,460,864,718.45	2,419,416,496.15

	1,637,390,695.65	1,301,260,905.08
	68,951,434.09	71,293,345.90
	6,277,848.72	2,403,036.69
	50,055,136.85	48,682,172.42
	2,364,442.42	2,264,858.39
	29,055,173.21	17,005,872.64
	11,953,764.87	6,999,618.62
	1,806,048,495.81	1,449,909,809.74
	5,266,913,214.26	3,869,326,305.89
	458,946,816.27	386,260,000.00
	27,600.00	
	88,264,296.11	82,846,000.00
	1,157,884,494.16	263,689,090.71
	407,354,521.39	115,284,080.69
	13,113,153.84	9,166,244.92
	30,775,286.41	95,358,502.91

	2,588,028,550.08	1,231,153,205.97

	5,303,990,441.76	5,005,923,672.60
	4,576,525,477.54	4,386,084,869.94
	3,141,970,716.14	3,221,923,407.42
	90,795,489.36	72,690,210.40
	653,017,076.53	477,400,112.63
	595,133,261.00	512,668,942.23
	27,065,993.72	56,841,939.14
	68,542,940.79	44,560,258.12
	-27,600.00	67,380.00
	636,494.00	3,947,862.76
-		
	728,073,858.22	623,854,045.42
	116,567,116.46	28,570,541.89
	997,462.89	85,254.46
	7,406,211.75	959,000.62
	6,667,368.46	477,860.40
	837,234,762.93	651,465,586.69
	108,420,129.04	68,892,644.60
	728,814,633.89	582,572,942.09
	729,715,166.83	576,550,564.08
	-900,532.94	6,022,378.01

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	3,361,706,079.38	3,600,414,761.83
	2,599,931,808.41	2,795,946,546.32
	12,963,013.82	15,202,310.96
	381,224,910.62	282,657,579.96
	270,742,815.21	227,140,642.02
	15,751,869.25	42,939,329.82
	5,572,483.53	5,735,259.97
	-27,600.00	67,380.00
	-2,363,506.00	-552,137.24
	73,128,072.54	230,308,335.54
	5,469,700.21	10,187,618.67
	518,544.83	7,896.10
	3,481,276.14	464,663.07
	3,116,397.02	377,513.07
	75,116,496.61	240,031,291.14
	10,769,541.95	15,808,916.45
	64,346,954.66	224,222,374.69
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	64,346,954.66	224,222,374.69

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	5,694,704,779.13	5,300,794,481.19

	557,684,286.83	380,607,875.95

	873,596,726.95	2,676,020,331.78
	787,825,404.28	1,848,340,000.00
	119,704,796.31	126,613,658.67
	104,272,915.00	33,800,410.12
	1,011,803,115.59	2,008,754,068.79
	-138,206,388.64	667,266,262.99
	4,240,730.72	56,723.67
	-307,552,912.42	522,964,861.12
	802,739,163.53	279,774,302.41
	495,186,251.11	802,739,163.53

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	3,838,459,510.67	3,828,078,682.84
	202,125,010.26	599,450,502.68
	4,040,584,520.93	4,427,529,185.52
	2,368,113,206.74	2,965,320,122.52
	271,040,730.82	181,788,546.11
	196,118,030.83	183,347,032.84
	1,032,066,356.74	332,691,442.32
	3,867,338,325.13	3,663,147,143.79
	173,246,195.80	764,382,041.73
	2,421,153.33	454,681.98

	8,319,815.28	2,929,402.69
	10,740,968.61	3,384,084.67
	25,759,887.65	62,615,616.50
	331,500,000.00	200,000,000.00
	6,022,494.80	824,045,330.04
	363,282,382.45	1,086,660,946.54
	-352,541,413.84	-1,083,276,861.87
		1,260,163,380.07
	622,286,493.25	1,121,270,000.00
	4,000,000.00	
	626,286,493.25	2,381,433,380.07
	549,599,676.98	1,528,340,000.00
	106,639,866.86	110,108,027.03
	9,404,495.16	22,802,593.83
	665,644,039.00	1,661,250,620.86
	-39,357,545.75	720,182,759.21
	4,060,685.52	60,052.48
	-214,592,078.27	401,347,991.55
	538,007,797.04	136,659,805.49
	323,415,718.77	538,007,797.04

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	416,326,636.00				1,811,466,627.47	69,010,890.00			79,740,153.98		1,197,983,028.81	25,660,221.97	3,462,165,778.23
						18,966,370.00							-18,966,370.00
	416,326,636.00				1,811,466,627.47	87,977,260.00			79,740,153.98		1,197,983,028.81	25,660,221.97	3,443,199,408.23
	414,366,803.00				-446,673,207.68	-34,531,970.00			6,434,695.47		640,211,127.46	-23,642,864.60	625,228,523.65
											729,715,166.83	-900,532.94	728,814,633.89
	-1,959,833.00				-30,346,571.68	-34,531,970.00						-22,742,331.66	-20,516,766.34
1	-1,959,833.00				-72,259,229.18	-7,914,599.70						-22,742,331.66	-89,046,794.14
2													
3					41,912,657.50	-26,617,370.30							68,530,027.80
4													
									6,434,695.47		-89,504,039.37		-83,069,343.90
1									6,434,695.47		-6,434,695.47		
2													

3											-83,069,343.90		-83,069,343.90
4													
	416,326,636.00				-416,326,636.00								
1	416,326,636.00				-416,326,636.00								
2													
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	830,693,439.00				1,364,793,419.79	53,445,290.00			86,174,849.45		1,838,194,156.27	2,017,357.37	4,068,427,931.88

	359,836,000.				543,102,807.16	86,836,053.11			57,317,916.51		715,821,902.20	19,350,445.97	1,608,593,018.73
						24,602,226.89							-24,602,226.89

	359,836,000.00				543,102,807.16	111,438,280.00			57,317,916.51		715,821,902.20	19,350,445.97	1,583,990,791.84
	56,490,636.00				1,268,363,820.31	-23,461,020.00			22,422,237.47		482,161,126.61	6,309,776.00	1,859,208,616.39
											576,550,564.08	6,022,378.01	

									6,434,695 .47	-89,504, 039.37	-83,069,3 43.90
1									6,434,695 .47	-6,434,6 95.47	
2										-83,069, 343.90	-83,069,3 43.90
3											
	416,326, 636.00				-416,326, 636.00						
1	416,326, 636.00				-416,326, 636.00						
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	830,693, 439.00				1,406,087 ,908.19	53,445,29 0.00			86,174,84 9.45	401,315 ,757.50	2,670,826 ,664.14

	359,836, 000.00				524,788,6 16.04	86,836,05 3.11			57,317,91 6.51	296,639 ,904.99	1,151,746 ,384.43
						24,602,22 6.89					

	36.00				,003.21	20.00			7.47	,937.22	,833.90
										224,222,374.69	224,222,374.69
	56,490,636.00				1,267,376,003.21	-23,461,020.00					1,347,327,659.21
1	56,490,636.00				1,200,415,400.96	-5,641,743.11					1,262,547,780.07
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3					66,960,602.25	-17,819,276.89					84,779,879.14
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2000	10	12				[2000]	126						
	2000	8	31				2,472.5		1	1			
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	2007					2007	6	30		2,472.5			
				10	6			1,483.5					
3,956													
	2007										[2008]	927	
	2008	9	1										
					1,320								
											[2008]	131	
				2008	9	10							
								5,276					
	2008					2008	12	31		5,276			
		10		5				2,638				7,914	
	2009					2009	12	31		7,914			
		10		10				7,914				15,828	
	2010											[2010]	1816
	2010	12	29		1,348					17,176			
	2010					2010	12	31		17,176			
		10		10				17,176					
34,352													
												2013	
						A		1,800			1,730.20		
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					1,631.60			1.00			311		
					35,983.60								

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5		100.00%	100.00%

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	-641,240.30	-5,635,856.89
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		3% 5%
		1% 5% 7%
		25%
		3% 5%

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2014 2016 15%

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2013 2015

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		67,380.00
		67,380.00
		67,380.00

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	136,798,057.41	98.61%	16,146,109.90	11.80%	120,651,947.51	81,185,766.00	97.69%			

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76,415,412.61

	255,532,784.94	1,200,986.57	254,331,798.37	267,988,375.16	101,411.93	267,886,963.23
	154,174,549.50	1,217,114.79	152,957,434.71	172,330,135.97		172,330,135.97
	202,651,457.82	1,482,870.35	201,168,587.47	168,744,917.76	522,205.21	168,222,712.55
	27,341,969.30		27,341,969.30	17,629,667.03		17,629,667.03
	7,108.44		7,108.44	117,818.90		117,818.90
	477,186.41		477,186.41			

	1,482,870.35
	5,176,011,835.41
	201,168,587.47

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	41,059,651.54	29,561,825.69
	325,510.64	292,857.25
	41,385,162.18	29,854,682.94

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	33,000,000.00		33,000,000.00	33,000,000.00		33,000,000.00
	33,000,000.00		33,000,000.00	33,000,000.00		33,000,000.00
	33,000,000.00		33,000,000.00	33,000,000.00		33,000,000.00

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1.	552,729,892.04	493,618,206.00	25,032,828.89	63,375,537.90	1,134,756,464.83
2.	234,224,870.68	244,618,435.30	5,478,075.11	25,124,822.78	509,446,203.87
1	11,543,304.88	77,765,618.89	4,981,685.94	18,362,231.09	112,652,840.80
2	221,814,760.80	166,743,691.41		6,048,649.88	394,607,102.09
3		109,125.00	496,389.17	710,941.81	1,316,455.98
	866,805.00			3,000.00	869,805.00
3.	567,342.27	25,987,922.81	2,585,825.72	1,109,866.74	30,250,957.54
1	567,342.27	25,987,922.81	2,585,825.72	1,109,866.74	30,250,957.54
4.	786,387,420.45	712,248,718.49	27,925,078.28	87,390,493.94	1,613,951,711.16
1.	63,864,304.56	127,811,774.18	13,235,088.33	25,469,716.66	230,380,883.73
2.	28,895,355.82	45,481,381.96	4,389,353.69	12,188,389.54	90,954,481.01
1	28,895,355.82	45,463,122.96	4,016,227.94	11,686,345.50	90,061,052.22
		18,259.00	373,125.75	502,044.04	893,428.79
3.	154,955.37	18,922,587.37	2,086,146.56	1,069,335.06	22,233,024.36
1	154,955.37	18,922,587.37	2,086,146.56	1,069,335.06	22,233,024.36
4.	92,604,705.01	154,370,568.77	15,538,295.46	36,588,771.14	299,102,340.38
1.	996,411.98	689,441.47			1,685,853.45
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3.		490,790.36			490,790.36

1		490,790.36			490,790.36
4.	996,411.98	198,651.11			1,195,063.09
1.	692,786,303.46	557,679,498.61	12,386,782.82	50,801,722.80	1,313,654,307.69
2.	487,869,175.50	365,116,990.35	11,797,740.56	37,905,821.24	902,689,727.65

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	114,330,060.36	
	163,164,913.01	
	74,907,405.54	
	41,113,127.39	

	5,133,805.74		5,133,805.74			
	3,875,630.38		3,875,630.38			
	3,071,746.80		3,071,746.80	2,293,637.56		2,293,637.56
	2,925,350.30		2,925,350.30			
	2,842,301.17		2,842,301.17			0.00
	1,144,042.98		1,144,042.98	2,403,036.69		2,403,036.69
	311,111.11		311,111.11			
	66,740.20		66,740.20	66,740.20		66,740.20
				64,558,876.77		64,558,876.77
				16,513,948.54		16,513,948.54
	164,938,013.96		164,938,013.96	179,365,924.31		179,365,924.31

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	184,300,000.00	2,237,928.29	74,189,058.64			76,426,986.93	41.46%	60.00				

293,520,000.00 63,096,700.47 130,276,663.49 150,154,377.58 43,218,986.38 65.88% 80.20

	000.00	80.79	20.48	68.26		33.01						
	137,000,000.00	2,293,637.56	9,817,687.91	9,039,578.67		3,071,746.80	69.78%	100.00				
	48,000,000.00		42,900,818.53	40,058,517.36		2,842,301.17	89.38%	97.00				
	94,700,000.00	64,558,876.77	12,063,862.15	76,622,738.92			88.09%	100.00				
	62,920,000.00	16,513,948.54	11,297,982.59	27,811,931.13			83.91%	100.00				
	961,040,000.00	176,807,472.42	346,560,093.79	382,924,611.92		140,442,954.29	--	--				--

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2.	256,618,197.42			4,704,605.63	261,322,803.05
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	13,469,206.10				13,469,206.10
		2,622,808.63			2,622,808.63
		6,815,807.91			6,815,807.91

5

4.00%

20.50%

14

	3,441,161.00	4,220,669.84	2,519,250.68		5,142,580.16
	318,319.82	144,050.00	119,860.04		342,509.78
	3,759,480.82	4,364,719.84	2,639,110.72		5,485,089.94

15

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1

	232,629,404.46	36,387,707.62	163,052,166.45	25,498,849.97
	11,253,635.20	2,131,743.14	13,438,513.83	3,359,628.46
	177,718,468.85	28,542,965.33	69,727,338.08	11,594,845.72
	12,250,500.04	1,837,575.01	10,744,000.00	1,611,600.00
			7,879,258.80	1,181,888.82
	433,852,008.55	68,899,991.10	264,841,277.16	43,246,812.97

2

			4,680,723.23	702,108.48
			4,680,723.23	702,108.48

3

		68,899,991.10		43,246,812.97
				702,108.48

4

	10,340,498.07	12,635,733.88
	33,460,609.08	46,306,767.44
	43,801,107.15	58,942,501.32

5

2015		81,426.65	
2016	448.05	169,408.92	
2017	2,226,122.99	7,275,914.72	
2018	2,460,299.45	17,903,198.48	
2019	4,651,089.80	20,876,818.67	
2020	24,122,648.79		
	33,460,609.08	46,306,767.44	--

16

	111,704,263.31	111,229,567.94
		20,520,000.00
	1,003,156.25	1,395,000.00
	112,707,419.56	133,144,567.94

17

1

	241,835,000.00	230,000,000.00
	239,173,519.16	309,060,000.00
	141,807,645.07	21,135,426.93
	622,816,164.23	560,195,426.93

A

23,000

2015 12 31

5,500

B

15,000

2015

12 31

5,133.50

C

5,000

2015 12 31

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46,600

2015 12 31

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6,000

2015 12 31

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2015 12 31

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2015 12 31

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2015 12 31 39,173,519.16
39,173,519.16

B

5
40,000,000
90,000 2015 12 31 20,000
3,140.43

C

24,000,000
30,000 2015
12 31 0

A

113,438,297.11

B

28,369,347.96

18

	27,600.00	
	27,600.00	
	27,600.00	

19

	110,361,096.59	129,140,836.63
	110,361,096.59	129,140,836.63

0.00

20

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	261,896,180.30	182,961,292.73
	52,613,625.75	35,054,978.10
	39,868,312.62	42,045,934.36
	9,802,833.60	1,491,425.47
	2,216,539.60	2,659,157.87
	1,103,750.40	6,653,388.31
	695,146.45	899,921.38

22

1

	22,480,733.69	534,634,317.49	528,599,844.77	28,515,206.41
-	527,554.77	32,887,496.20	32,980,090.07	434,960.90
	23,008,288.46	567,521,813.69	561,579,934.84	28,950,167.31

2

1	21,003,414.37	450,051,586.29	446,593,425.77	24,461,574.89
2		30,684,460.23	30,684,460.23	
3	217,619.88	17,861,068.63	18,058,961.76	19,726.75
	224,360.32	15,123,680.76	15,348,041.08	
	-10,698.46	1,533,373.94	1,518,860.30	3,815.18
	3,958.02	1,204,013.93	1,192,060.38	15,911.57
4	485,888.48	21,681,544.88	19,988,606.06	2,178,827.30
5	773,810.96	12,554,473.76	11,723,835.42	1,604,449.30
		1,801,183.70	1,550,555.53	250,628.17
	22,480,733.69	534,634,317.49	528,599,844.77	28,515,206.41

3

1	579,621.42	31,221,041.67	31,385,505.63	415,157.46
2	-52,066.65	1,666,454.53	1,594,584.44	19,803.44
	527,554.77	32,887,496.20	32,980,090.07	434,960.90

23

	49,147,561.64	79,412,111.25
	22,633,615.64	15,284,750.65
	53,032,207.18	55,427,244.63
	3,390,376.19	3,862,883.84
	4,026,825.63	4,947,426.32
	3,741,090.00	4,578,551.63
	973,486.91	194,326.15
	286,999.21	154,911.22
	202,059.60	138,008.93
	137,434,222.00	164,000,214.62

24

	674,072.02	
	6,151,099.80	7,879,258.80
	6,825,171.82	7,879,258.80

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25

	3,062,900.00	2,384,400.00
	3,062,900.00	2,384,400.00

4

28



3 2014 12 2014
1,000,000.00

4 2015 4
16,740,000.00 2.4

5 2015 5
2014 300,000.00

6 2015 6 2015 9
8,400,000.00

7 2015 11
3,930,000.00

29

		+					
	416,326,636.00			416,326,636.00	-1,959,833.00	414,366,803.00	830,693,439.00

1 2014 10 10 2014 12 31 41,632.6636
41,632.6636

2 2013 18.20 1.00
2015 8 5

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2015

10%

33

	1,197,983,028.81	715,821,902.20
	1,197,983,028.81	715,821,902.20
	729,715,166.83	576,550,564.08
	6,434,695.47	22,422,237.47
	83,069,343.90	71,967,200.00
	1,838,194,156.27	1,197,983,028.81

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

34

	5,276,646,665.47	3,116,731,679.68	4,970,783,295.60	3,193,558,786.28
	27,343,776.29	25,239,036.46	35,140,377.00	28,364,621.14
	5,303,990,441.76	3,141,970,716.14	5,005,923,672.60	3,221,923,407.42

35

	53,590,745.06	43,067,890.81
	19,898,657.58	15,350,247.39
	16,882,251.27	13,724,341.95
	347,949.59	323,250.48
	75,885.86	224,479.77
	90,795,489.36	72,690,210.40

1

36

	182,809,372.89	168,462,990.04
	223,345,227.33	144,805,472.35
	96,432,627.43	43,378,437.45
	40,628,953.77	32,169,556.84
	26,780,256.12	24,205,375.12
	35,181,186.08	22,469,326.06
	19,333,245.17	14,591,804.41
	3,736,046.87	5,040,543.34
	5,800,026.56	4,226,915.62
	18,970,134.31	18,049,691.40
	653,017,076.53	477,400,112.63

37

	227,831,182.09	168,930,276.52
	159,595,698.51	118,827,502.11
	16,547,901.94	67,662,710.73
	25,562,481.31	25,408,446.07
	21,284,289.34	19,443,158.45
	24,298,852.99	15,988,908.94
	17,123,812.01	11,950,141.15
	15,167,236.83	11,351,633.45
	11,351,119.00	9,282,396.48
	7,982,978.86	8,977,643.12
	7,851,703.06	6,829,528.73
	7,571,853.31	5,222,337.42
	7,357,642.41	5,039,593.69

	3,830,802.93	3,525,456.21
	4,689,112.15	3,107,702.31
	37,086,594.26	31,121,506.85
	595,133,261.00	512,668,942.23

38

	26,569,869.92	55,349,252.82
	8,085,154.95	6,364,674.89
	10,615,541.77	6,032,171.33
	-3,859,328.36	-47,957.96
	1,825,065.34	1,873,147.84
	27,065,993.72	56,841,939.14

39

	64,283,708.91	44,479,473.91
	4,259,231.88	80,784.21
	68,542,940.79	44,560,258.12

40

	-27,600.00	67,380.00
	-27,600.00	67,380.00
	-27,600.00	67,380.00

41

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	-2,363,506.00	-552,137.24
	3,000,000.00	4,500,000.00
	636,494.00	3,947,862.76

42

	997,462.89	85,254.46	
	997,462.89	85,254.46	997,462.89
	114,248,377.70	27,399,092.00	114,248,377.70
	141,743.56	239,089.09	

						478,250.00		
						389,000.00		
						370,000.00		
						300,000.00	2,271,000.00	
						300,000.00		
						300,000.00	300,000.00	
						215,000.00	595,000.00	
						200,000.00	350,000.00	
						180,950.00	143,001.00	

						180,000.00		
						167,500.00	16,500.00	
						155,000.00	503,500.00	
						134,900.00		
						130,000.00	100,000.00	
						120,000.00		
						100,000.00		
2012						100,000.00		
						70,300.00		

						16,700.00	82,900.00	
						76,000.00		
						70,000.00		
						65,503.27		
						52,721.00	40,000.00	
						50,000.00		
						50,000.00		
2068						49,000.00		
						40,000.00	34,390.00	
						37,500.00		

						37,500.00		
						30,000.00		

						2,000.00	30,000.00	
						100.00	800,000.00	
							3,100,000.00	
2014							2,000,000.00	
2013							1,087,000.00	
2014							1,000,000.00	
							1,000,000.00	
2013							478,716.00	
2014							500,000.00	
2014							500,000.00	



							21,600.00	
							20,000.00	
							20,000.00	
							20,000.00	
							20,000.00	
							20,000.00	
							18,695.00	
							11,640.00	
							10,000.00	
							10,000.00	
							5,400.00	
	--	--	--	--	--	114,248,377.70	27,399,092.00	--

43

	6,667,368.46	477,860.40	
	6,667,368.46	335,777.62	6,667,368.46
	0.00	142,082.78	

	345,214.00	152,150.00	345,214.00
	257,636.00	328,990.22	257,636.00
	135,993.29	0.00	135,993.29
	7,406,211.75	959,000.62	7,406,211.75

44

1

	109,366,111.71	81,084,634.42
	-945,982.67	-12,191,989.82
	108,420,129.04	68,892,644.60

2

	837,234,762.93
/	125,585,214.44
	9,988,986.93
	-1,485,694.25
	-20,906,226.00
	6,926,536.04
	-2,456,372.52
	5,726,325.13
-	-14,958,640.73
	108,420,129.04

45

1

	91,507,301.40	106,179,597.06

	99,966,050.00	24,713,092.00
	40,575,747.53	24,768,589.11
	1,033,622.82	579,055.77
	134.18	161.01
	138,865.26	
	233,221,721.19	156,240,494.95

2

	680,293,057.25	539,749,217.02
	75,651,835.17	30,490,387.06
	22,391,419.09	40,117,966.59
	345,214.00	152,150.00
	257,636.00	328,990.22
	778,939,161.51	610,838,710.89

3

	29,370,000.00	22,956,000.00
	8,085,154.95	6,364,674.89
	3,521,386.60	
		3,328,936.00
		2,896,638.08
	40,976,541.55	35,546,248.97

4

	3,726,368.80	665,330.04
	2,123,650.00	
	172,476.00	

	6,022,494.80	665,330.04
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5

	19,150,585.37	21,786,951.71
	4,000,000.00	
	23,150,585.37	21,786,951.71

6

	91,500,000.00	
	7,063,535.66	
	3,884,314.00	28,006,313.08
	1,825,065.34	1,873,147.84
		3,920,949.20
	104,272,915.00	33,800,410.12

46

1

1	--	--
	728,814,633.89	582,572,942.09
	68,542,940.79	44,560,258.12
	88,683,732.63	74,386,610.26
	7,823,937.76	5,222,337.42
	2,639,110.72	1,441,995.07
		392,605.94
		-67,380.00

	-636,494.00	-3,947,862.76
	-945,982.67	-12,191,989.82
	-11,175,359.38	-136,395,937.25
	-733,210,828.55	-488,079,531.22
	206,871,661.84	176,878,383.96
	31,530,480.42	49,455,911.65
	421,316,930.38	351,061,516.89
2	--	--
3	--	--
	495,186,251.11	802,739,163.53
	802,739,163.53	279,774,302.41
	-307,552,912.42	522,964,861.12

2

	7,480,000.00
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	5,000,000.00
	2,480,000.00
	609,258.75
	--
	478,498.10
	130,760.65
	--
	6,870,741.25

372,431,476.93

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	495,186,251.11	802,739,163.53
	2,633,538.93	373,602.76
	449,543,150.42	798,040,890.81
	43,009,561.76	4,324,669.96
	495,186,251.11	802,739,163.53

47

	129,028,717.21	
	180,981,164.23	
	4,326,074.49	
	1,760,006.46	
	500,000,000.00	
	816,095,962.39	--

48

1

	--	--	16,834,568.97
	520,424.84	6.4936	3,379,430.74
	91,423.30	9.6159	879,117.31
	15,011,125.74	0.83778	12,576,020.92
	--	--	35,272.35
	3,668.13	9.6159	35,272.35

2

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1

	2015 05 15	6,340,000.00	70.04%		2015 06 01		8,675,869.84	-4,707,078.88
	2015 08 03	5,000,000.00	100.00%		2015 08 01		28,920,405.97	-2,941,158.64

2

--	6,340,000.00	5,000,000.00
	6,340,000.00	5,000,000.00
	3,717,191.37	-1,815,807.91
/	2,622,808.63	6,815,807.91

3

	7,006,273.17	7,006,273.17	45,745,431.98	45,745,431.98
	152,723.00	152,723.00	307,979.31	307,979.31
	152,723.00	152,723.00	270,304.19	270,304.19
	1,851,755.50	1,851,755.50	47,869,219.20	47,869,219.20
	5,307,240.67	5,307,240.67		

1

1

				99.69%		
				100.00%		
				100.00%		
				86.36%	13.64%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		

	0.31%	539,667.89		1,867,508.92
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3

	1,013,81 5,912.82	173,300, 808.66	1,187,11 6,721.48	583,614, 490.51	1,080,00 0.00	584,694, 490.51	746,617, 371.49	161,804, 332.21	908,421, 703.70	481,703, 073.96	600,000. 00	482,303, 073.96

	1,154,295,28 8.90	174,086,417. 52	174,086,417. 52	-21,095,712.0 0	945,244,722. 55	99,873,598.8 8	99,873,598.8 8	79,256,701.8 6

1

1

	62,421.50	96,921.85
	62,421.50	96,921.85
	62,281.62	56,019.54
	62,281.62	56,019.54
	139.88	40,902.31

2015 12 31

	-	1,322.61	337.94	3.65
	7.26	5.63	91.44	292.01
	-	-	1,257.60	0.01
	7.26	1,328.24	1,686.98	295.67

	4%	11.49	3%	-33.63
	-4%	-11.49	-3%	33.63
	8%	5.72	7%	17.04
	-8%	-5.72	-7%	-17.04
	6%	64.14	7%	0.01
	-6%	-64.14	-7%	-0.01

4

19.48% 2014

28.02%

24.98% 2014 21.40%

3

193,954.55 2014 12 31 2015 12 31 178,970.42

62,421.50	-	-	62,421.50
36,895.33	-	-	36,895.33
226,154.33	2,190.05	1,481.88	229,826.26
12,148.28	986.88	736.97	13,872.13
4,138.52	-	-	4,138.52
341,757.96	3,176.93	2,218.85	347,153.74
62,281.62	-	-	62,281.62
2.76	-	-	2.76
11,036.11	-	-	11,036.11
36,819.64	-	-	36,819.64
2,895.02	-	-	2,895.02
682.52	-	-	682.52
306.29	-	-	306.29
36,262.81	2,111.85	223.36	38,598.02
150,286.77	2,111.85	223.36	152,621.98

	96,921.85	-	-	96,921.85
	6.74	-	-	6.74
	25,664.36	-	-	25,664.36
	166,439.01	1,918.39	1,590.33	169,947.73
	6,572.67	925.44	812.80	8,310.91
	2,985.47	-	-	2,985.47
	298,590.10	2,843.83	2,403.13	303,837.06
	56,019.54	-	-	56,019.54
	12,914.08	-	-	12,914.08
	27,176.61	-	-	27,176.61
	2,300.83	-	-	2,300.83
	787.93	-	-	787.93
	238.44	-	-	238.44
	22,835.16	3,009.32	2,779.09	28,623.57
	122,272.59	3,009.32	2,779.09	128,061.00

2

2015 12 31

33.13% 2014 12 31 32.66%

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	27,600.00			
	27,600.00			
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32.47%

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3

	6.44%

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	50,000,000.00	2015 10 26	2017 04 25	
	230,000,000.00	2015 06 08	2016 06 07	
	50,000,000.00	2015 09 08	2016 09 08	
	60,000,000.00	2015 06 23	2016 06 22	
	50,000,000.00	2014 06 09	2016 06 08	
	100,000,000.00	2014 03 17	2015 07 10	
	90,000,000.00	2013 09 04	2014 08 13	
	15,000,000.00	2014 12 31	2015 12 31	
	60,000,000.00	2014 12 12	2015 12 12	
	30,000,000.00	2013 11 14	2014 12 15	
	30,000,000.00	2015 06 19	2016 06 19	
	40,000,000.00	2015 09 07	2016 09 06	
	20,000,000.00	2014 05 08	2015 05 08	
	60,000,000.00	2015 06 26	2016 06 26	
	60,000,000.00	2012 12 01	2015 12 31	

	60,000,000.00	2015 07 28	2016 07 25	
	20,000,000.00	2015 11 14	2016 11 01	

	100,000,000.00	2015 07 30	2016 07 29	
	520,000,000.00	2015 06 11	2016 06 10	
	466,000,000.00	2014 06 12	2016 06 12	
	100,000,000.00	2015 04 20	2016 04 19	
	150,000,000.00	2015 06 12	2016 06 11	
	200,000,000.00	2015 11 03	2016 08 23	
	900,000,000.00	2015 08 05	2017 08 04	
	300,000,000.00	2014 07 28	2016 07 28	

2

	8,396,700.00	10,583,200.00

1

	0.00
	7,517,167.00
	1,959,833.00
	6.83
	3 8
	12.80 4 7

1

2013

			A	1,800	1,730.20
	69.80				
	1,631.60				
2	2013		A	69.80	
3	2013			47.6917	1.00
4	2013			18.20	1.00
5	2013	ǔ			
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1

1	2010 12 29	A	13,480,000
	471,800,000.00		451,410,500.00

2012

1,000	4		173,942,900.00
	1,000	2	147,467,600.00
1,000			50,000,000.00
1,000			80,000,000.00
			451,410,500.00

2015	12	31	2010		37,441.76	
		37,154.49		287.27		
7,986.56		2010		45,428.32		0
		1.73		0		1.73

2	2014	8	7	A
56,269,553.00			1,273,379,984.39	
1,251,228,980.07				

4,000	4	361,520,000.00
2,000	4	254,300,000.00
9		157,000,000.00
2,000		145,860,000.00
1		104,700,000.00
		227,848,980.07
		1,251,228,980.07

2015	12	31	37,282.45	22,784.90
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		25,415.97	37,700.00
1,939.58		2,030.02	1,939.58
	90.44		

2015 12 31

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2015 12 31

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	82,071,734.80
	82,071,734.80

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2 11,500
74,948 500 12,000 10,000
65,172

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70% 1,100 30%
1,500 5,000

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	4,275,738,375.35	1,759,937,369.89	-731,685,303.48	5,303,990,441.76
	3,544,053,071.87	1,759,937,369.89		5,303,990,441.76
	731,685,303.48		-731,685,303.48	
	4,217,312,666.00	1,757,893,779.92	-698,559,780.45	5,276,646,665.47
	2,402,465,908.43	1,471,190,111.19	-731,685,303.48	3,141,970,716.14
	2,369,866,046.77	1,445,425,413.36	-698,559,780.45	3,116,731,679.68
	1,158,139,159.57	276,415,601.83		1,434,554,761.40
/()	715,133,307.35	12,331,656.87		727,464,964.22
	10,147,054,039.69	1,831,039,079.46	-5,962,933,430.42	6,015,159,688.73
	5,121,073,828.79	1,356,640,682.20	-4,462,082,763.04	2,015,631,747.95
1.	624,372,030.59	3,447,876.04		627,819,906.63
2.	96,375,048.86	2,771,732.25		99,146,781.11
3.				
4.	25,965,427.47	42,577,513.32		68,542,940.79

3

	2,688,648,856.48	2,724,083,482.36
	1,362,165,385.91	1,285,690,874.07
	838,654,895.21	757,490,897.05
	387,177,527.87	203,518,042.12
	27,343,776.29	35,140,377.00
	5,303,990,441.76	5,005,923,672.60

5,289,313,282.	1,429,877.04	13,247,282.0	- 5,303,990,441.76
66		6	

4,991,916,454.6	832,523.1	13,174,694.81	- 5,005,923,672.60
2	7		

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1	2014 3 17	176,100	
	365		2014 03 17

2015	6	1	365	2014	2014
				416,326,636	832,653,272
			176,100	352,200	

[illegible]

	2014	2015	2016	2017
416,326,636	832,653,272	12,000,000		
24,000,000				

3	2014 10 27	1,050,000	2014 10 27
	365		
1	2014	2014	2015 6
	416,326,636	832,653,272	
	1,050,000	2,100,000	
		365	
4	2015 3 23	5,500,000	3,470,000
	2,030,000		365
	2015 3 23		
		2014	
	2014		416,326,636
	832,653,272	5,500,000	11,000,000
	3,470,000	2,030,000	4,060,000
		6,940,000	
5	2015 4 16	4,250,000	2015 4 16
	365		
	2014	2014	2015 6
1		832,653,272	
	4,250,000		
		8,500,000	
6	2015 4 29	4,250,000	2015 4 29
	365		
	2014	2014	2015 6
1		832,653,272	
	4,250,000		
		8,500,000	
7	2015 8 11	284,000	2015 8 11
	365		
8	2015 8 19	1,700,000	2015 8 19
	365		

9	2015 8 25	1,000,000	2015 08 25
	365		
10	2015 8 27	4,980,000	2015
		365	
8 27			
11	2015 9 18	4,500,000	2015 9 18
	365		

17 2015 12 30

10,720,000

365

2015

12 30

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	622,167,658.37	46,813,966.29	
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3,810,600.25

0.00

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	295,135.50

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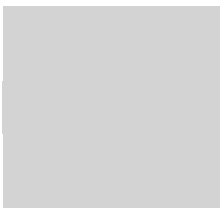
43.35%

399,927,666.13

10,976,850.62

2

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1			
1	37,508,818.34	1,875,940.91	5.00%
1 2	878,873.01	87,887.30	10.00%
2 3	5,406,246.30	1,621,873.89	30.00%
3 4	11,627.26	5,813.63	50.00%
4 5	10,000.00	8,000.00	80.00%
5	139,600.00	139,600.00	100.00%
	43,955,164.91	3,739,115.73	

2

1,761,883.280.00

3

	1,336,857,768.66	689,182,615.69
	30,447,104.44	11,900,690.70
	8,456,298.51	10,358,410.29
	5,559,055.16	6,413,078.06
	623,037.60	1,194,589.10
	1,381,943,264.37	719,049,383.84

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		428,286,221.55	1	30.99%	
		266,704,733.12	1	19.30%	
		230,046,869.43	1	16.65%	
		146,494,553.17	1	10.60%	
		70,864,496.55	1	5.13%	
	--	1,142,396,873.82	--	82.67%	

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	1,637,390,695.65		1,637,390,695.65	1,301,260,905.08		1,301,260,905.08
	1,637,390,695.65		1,637,390,695.65	1,301,260,905.08		1,301,260,905.08

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	161,802,800.00	92,492,221.51		254,295,021.51		
	52,699,600.00	415,060.70		53,114,660.70		

	33,315,300.00	509,779.86		33,825,079.86		
	100,000.00			100,000.00		
	103,788,900.00	582,648.41		104,371,548.41		
	87,394,300.00	236,697.79		87,630,997.79		
	51,512,706.88	737,331.58		52,250,038.46		
	50,710,400.00	109,252.83		50,819,652.83		
	50,000,000.00			50,000,000.00		
	150,000,000.00			150,000,000.00		
	80,000,000.00			80,000,000.00		
	173,098.20			173,098.20		
		50,000,000.00		50,000,000.00		
		35,000,000.00		35,000,000.00		
		50,000,000.00		50,000,000.00		



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	-2,363,506.00	-552,137.24
	-2,363,506.00	-552,137.24

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	-5,669,905.57	
	114,248,377.70	
	-2,391,106.00	
	582,432.58	
	4,207,155.21	
	938.88	
	102,561,704.62	--

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		/	/
	19.61%	0.89	0.89
	16.85%	0.76	0.76

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