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.		
	ORIENTAL YUHONG		
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	101309		
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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%

2 10%

	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%

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	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%

30%

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			2015		
	356,654,390.95	62.02%	313,413,055.27	61.24%	13.80%
	49,974,518.10	8.69%	43,705,870.22	8.54%	14.34%
	23,268,079.64	4.05%	20,982,911.93	4.10%	10.89%
	238,341,025.05	83.76%	116,547,183.58	85.26%	104.50%
	23,817,029.37	8.37%	9,641,942.03	7.05%	147.01%
	22,394,267.76	7.87%	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%

5

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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25,130.81 4.74%

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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		

	2010 2011 3 15 1 2,000 4 1,000 8,000 17.72% 2 2,000 2 1,000 5,000 11.08% 2011 3 2012 9 11 1,000 8,000 17.72% 2011 9 27 , 2011 2012 7 24 1,000 3000 2012
	2010 7,986.56 2011 1 14 1,000 4 4,954.65 1,000 2 3,031.91 2011 0005 2014 25,415.97 2014 8 11 4,000 4 7,765.05 2,000 4 459.62

	9 10,835.29 1 6,356.01 (2014) 110ZC2097

2010

1 2011 1 25

4,500 6

2011 3 11

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22,000 48.74%

6 2011 9 2 9 27 22,000.00

3 2011 9 8

16,000.00 3 27 16,000.00

4 2012 3 27 2012

16,000.00 2012 9 27

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11,000.00

2013 5 24 5 29 6 17 9 4

2014

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59,000.00 2014 12 24

2,000 ;2015 1 29 3,000 2015 2 10 1,000 2015 5 20

500 2015 6 2 1,000 2015 7 14 50 2015 8 5

500 2015 8 14 800 2015 8 17 21,000 2,000 2015 8

18 13,500 13,650

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49,000.00 2015 9 6

1,000 2015 9 10 1,000 2015 9 23 500

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		(1)		(2)	(3)=(2)/(1)				
1,000 4	2,000 4	17,394.29	863.72	18,018.16	103.59%	2012 12 31	2,535.55		
1,000 2	2,000 2	14,746.76		14,892.37	100.99%	2013 12 31	1,591.2		
1,000	2,000 2	5,000		4,503.95	90.08%	2012 12 31	4,480.02		

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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	--	--

2011 3 15

1 2,000 4
1,000
8,000 17.72%

2 2,000
2 1,000
5,000
11.08%
2011

2012 9 11

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1,000

8,000 17.72%

2011 9 27 , 2011
2012 7 24

1,000

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			160,000,000.00	1,187,116,721.48	602,422,230.97	1,154,295,288.90	199,730,605.56	174,086,417.52
			110,000,000.00	475,503,596.04	361,591,908.01	631,891,054.90	93,105,893.95	78,808,892.05

				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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			2015 2015

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2014 12 31 416,326,636 10

2.00 83,265,327.20

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195,983.30 2015 83,069,343.90

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2013 12 31 359,836,000 10

2.00 71,967,200.00

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2014 12 31 416,326,636 10

2.00 83,265,327.20

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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	820,717,348
	82,071,734.80
	401,315,757.50
	100.00%
20	

2015 729,715,166.83
64,346,954.66 10%
6,434,695.47 426,472,842.21 2014 83,069,343.90
401,315,757.50
2015
2016 3 31 830,693,439 9,976,091
820,717,348 10 1.00

820,717,348 82,071,734.80

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				2014 08 18		

			9	2014 08 20	2014 8 20 2015 8 19	

			2015 7 9 2016 1 8	2015 07 09	2015 7 9 2016 1 8	
			2015 7	2015 07 09	2015 7 9 2016 1 8	

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19,100,699.77

1 2012 10 10

1800

34352 5.24%

1684 93.556% 116 6.444%

287 7.03 /

2 2013 7 5

1800

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34352 5.24% 1730.2 96.12% 69.8

3.878% 287

344 7.03 /

3 2013 7 22 2013

4 2013 8 19

344 311

1800 1730.2 69.8

1701.4 1631.6 69.8 2012

7.03 / 6.83 /

2013 8 19 311

1631.6 2013 9 5

1631.6 12762.60 2013

-2017

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

5 2014 7 14

2014 7 14 19

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69.8 12.80 / 2014 8 8

402.9688 2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

6 2014 8 21

302

391.7083 2013

391.7083 2014 9 5

2013

2013 26

6.83 /

26

6% 345.28

26 47.6917

2014 9 30

	2013	2014	2015	2016	2017
12344.11	2930.68	6728.70	1950.94	532.97	200.82

7 2015 7 14

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2014 12 31 416,326,636 10 2.00
10 10 2015 6 1
416,326,636 832,653,272
1262 2524
1192.2 2384.4 69.8
139.6 2014

12.80 / 6.40 /
8 2015 7 14

17 31.7 2013
31.7 2015 8
10 2013
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18.2 2015 8 5
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	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

9 2015 8 20

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416,326,636 10 2.00

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10 10 2015 6 1

416,326,636 832,653,272

1192.2 2384.4 2014

6.83 / 3.415 /

10 2015 8 20

288 720.0167

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720.0167 2015 9 7 2013

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177.7833 2015 10 26 ,

	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

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	2015 08 07	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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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%
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1 2014 2015 6 1 2014 12 31 416,326,636 10 10 416,326,636

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17 31.7 5 18.2 288 720.0167 62 177.7833

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	100,000,000	1,006,111	99,391,839	198,385,728	2014 10 10 98,993,889 75% 397,950	2015
	22,071,663	2,025,000	20,046,663	40,093,326	2014 10 10	2015 10 2015
	4,540,466	215,178	4,388,000	8,713,288	2014 10 10	

					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

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

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	70,114		62,249	8	0	8	0
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		31.36%	260,514,304	128,522,452	198,385,728	62,128,576		72,700,000
		6.44%	53,457,768	26,728,884	40,093,326	13,364,442		53,000,000
		1.54%	12,769,100	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	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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				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
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				36	2015 09 25	2016 02 24	63,000	0	4,000	63,000	122,000

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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

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	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

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	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

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	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

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	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

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	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
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									6,434,695.47		-89,504,039.37		-83,069,343.90
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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

	359,836,000.00				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

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	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	

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						6,434,695.47	-89,504,039.37	-83,069,343.90
						6,434,695.47	-6,434,695.47	
							-83,069,343.90	-83,069,343.90
		-416,326,636.00						
		-416,326,636.00						
		1,406,087,908.19	53,445,290.00			86,174,849.45	401,315,757.50	2,670,826,664.14

	359,836,000.00				524,788,616.04	86,836,053.11			57,317,916.51	296,639,904.99	1,151,746,384.43

	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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4 5	80.00%	80.00%
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15%

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2

		67,380.00
		67,380.00
		67,380.00

3

1

4

1

2

56,907,499.33 0.00

3

	1,713,318.77

6

1

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

2

7,376,209.58 1,000.00

3

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

8

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

9

1

	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

2

	33,000,000.00			33,000,000.00					15.00%	3,000,000.00
	33,000,000.00			33,000,000.00					--	3,000,000.00

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10

1

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
2.					
1					
3.		490,790.36			490,790.36

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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

2

	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

2

	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	--	--				--

3

2015 12 31

12

1

2.	256,618,197.42			4,704,605.63	261,322,803.05

0.00%

2

	6,569,450.00	
	41,503,051.11	

2015 12 31

2015 12 31 1,760,006.46

47

13

1

	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 /

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

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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

5,000

D

46,600 2015 12 31 3,000

E

10,000 2015 12 31 2,500

F

6,000 2015 12 31

2,000

G

5,000 2015 12 31

1,000

H

3,000 2015 12 31

50

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A

52,000

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

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20

1

	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

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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

25

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

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26

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 2014 12 31 41,632.6636
10 10 41,632.6636

2 2013
18.20 1.00
2015 8 5

1 2 2013 s ȿ ϥ

30

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

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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

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	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		

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						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	

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2014							420,000.00	
2013							200,000.00	
2014							200,000.00	
							150,000.00	
2014							150,000.00	
2014							150,000.00	
							100,000.00	

2014

100,000.00

							21,600.00	
							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	

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	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

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	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	

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	6,022,494.80	665,330.04

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

	-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
	--
	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

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	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

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				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

3

	1,013,815,912.82	173,300,808.66	1,187,116,721.48	583,614,490.51	1,080,000.00	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

	1,154,295,288.90	174,086,417.52	174,086,417.52	-21,095,712.00	945,244,722.55	99,873,598.88	99,873,598.88	79,256,701.86

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	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

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-	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

2

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4

19.48% 2014

28.02%

24.98% 2014 21.40%

3

2015 12 31

193,954.55 2014 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**

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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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	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

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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

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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1

2015 12 31

	5,000
	23000
	5000
	6000
	5000
5,000	
	10000
10,000	
	9000

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	1500
	6000
	3000
	3000
	4000
	2000
	6000
	6000

2015 12 31

2

1

	82,071,734.80
	82,071,734.80

2

1 2016 1 27
15

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

3 5

5,000
4,600 3,500
70% 1,100
1,500 30%

4 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

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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**

	5,289,313,282.66	1,429,877.04	13,247,282.06	- 5,303,990,441.76

	4,991,916,454.62	832,523.17	13,174,694.81	- 5,005,923,672.60

2

1 2014 3 17 176,100 365 2014 03 17

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

2 2014 8 8 12,000,000 2014 8 8

2014 2014 2015 6 1 416,326,636 832,653,272 12,000,000 24,000,000

3 2014 10 27 1,050,000
365 2014 10 27

2014 2014 2015 6
1 416,326,636 832,653,272
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 2015 6 1 416,326,636
832,653,272 5,500,000 11,000,000
3,470,000 6,940,000 2,030,000 4,060,000

5 2015 4 16 4,250,000
365 2015 4 16

2014 2014 2015 6
1 416,326,636 832,653,272
4,250,000 8,500,000

6 2015 4 29 4,250,000
365 2015 4 29

2014 2014 2015 6
1 416,326,636 832,653,272
4,250,000 8,500,000

7 2015 8 11 284,000
365 2015 8 11

8 2015 8 19 1,700,000
365 2015 8 19

9 2015 8 25 1,000,000
365 2015 08 25

10 2015 8 27 4,980,000
365 2015
8 27

11 2015 9 18 4,500,000
365 2015 9 18
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17 2015 12 30 10,720,000
365 2015
12 30

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	622,167,658.37	46,813,966.29	

2

3,810,600.25 0.00

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	295,135.50

4

399,927,666.13

43.35% 10,976,850.62

2

1

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

1,761,883.28 0.00

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

4

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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%	

3

	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

1

	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		

		5,000,000.00		5,000,000.00		
		100,291,274.17		100,291,274.17		
	1,301,260,905.08	336,129,790.57		1,637,390,695.65		

2

1 5,000

2
5,000

3 5,000
100% 2015 12 31

4 9,150
5.72%

5 5,000
2015 12 31

6 10,000

7 5,000
100%

8 2,000 2015 12 31

9

4

5

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

1

	-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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