

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
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	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
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	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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	168		2014 8 20 2015
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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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	67,380.00	-67,380.00					0.00
	0.00	27,600.00					27,600.00

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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
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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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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 /

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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
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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

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	2015 08 05	www.cninfo.com.cn
	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 /
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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			
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17	31.7			5	
		18.2			
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720.0167		62			
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3	9				112,539,106
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1	2014	2014	2014	12	31
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	10	10	416,326,636		
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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

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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		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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2015		0.05%	2015 04 02	2015 04 03	www.cninfo.com.

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2014		0.12%	2015 05 21	2015 05 22	www.cninfo.com. cn)
2015		0.04%	2015 09 10	2015 09 11	www.cninfo.com. cn)

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	2015	2015 8 10	1 2015 2 2015 3
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	2015	12			
		2015 4	1	PTA	2 PTA
	2015	16	3	2015	
	2015	2015 5	1		2
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	2015	2015 10	1		
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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
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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		
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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								
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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
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	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	8	31				2,472.5		1	1	
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	2007						2007	6	30		2,472.5
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3,956											
	2007										[2008]927
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					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											
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						35,983.60					

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		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
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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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	13,469,206.10				13,469,206.10
		2,622,808.63			2,622,808.63
		6,815,807.91			6,815,807.91

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	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

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	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

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

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		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

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23,000

2015 12 31

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2015

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5,133.50

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

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24,000,000
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113,438,297.11

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28,369,347.96

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	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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	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

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	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

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3 2014 12 2014
1,000,000.00

4 2015 4
16,740,000.00 2.4

5 2015 5
2014 300,000.00

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8,400,000.00

7 2015 11
3,930,000.00

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	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

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2015

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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

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	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

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	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

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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		

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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
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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

2015 12 31

193,954.55	2014	12	31	178,970.42
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	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

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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

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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	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		

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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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	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
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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	

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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	2015 6 1	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	
	365		2015 4 16
	2014	2014	2015 6
1		832,653,272	
	416,326,636		
	4,250,000	8,500,000	
6	2015 4 29	4,250,000	
	365		2015 4 29
	2014	2014	2015 6
1		832,653,272	
	416,326,636		
	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	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

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

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	295,135.50

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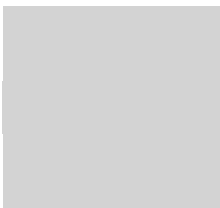
43.35%

399,927,666.13

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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	

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1,761,883.28

0.00

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	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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