# 2015

## 2015 07

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| | 119,985,219.55 | 93,860,207.76 | 27.83% |
| | 13,395,301.69 | 12,176,370.98 | 10.01% |
| | 8,309,945.74 | 9,006,317.93 | -7.73% |
| | -34,597,019.95 | -10,982,019.49 | -215.03% |
| / | -0.1482 | -0.0971 | -52.63% |
| / | 0.0575 | 0.0521 | 10.36% |
| / | 0.0575 | 0.0521 | 10.36% |
| | 2.89% | 2.87% | 0.02% |
| | 1.79% | 2.12% | -0.33% |
| | | | |
| | 678,659,041.18 | 628,105,029.18 | 8.05% |
| | 468,292,045.17 | 456,421,703.20 | 2.60% |
| / | 2.0053 | 3.9208 | -48.85% |

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| | -435,179.61 | |
| | 5,969,713.67 | |
| | 394,716.48 | |
| | -370,798.97 | |
| | 69,413.59 | |
| | 562,786.52 | |
| | -20,277.31 | |
| | 5,085,355.95 | -- |

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2015 11998.52 27.83% 1339.53
10.01% 565.37 22.43%

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|---|---|---|---|---|
| | 119,985,219.55 | 93,860,207.76 | 27.83% | |
| | 49,497,495.26 | 30,303,954.11 | 63.34% | |
| | 16,259,849.46 | 14,768,079.87 | 10.10% | |
| | 45,722,385.72 | 42,868,628.24 | 6.66% | |
| | -3,964,285.38 | -2,707,605.42 | -46.41% | |
| | 2,198,141.45 | 848,293.87 | 159.12% | |
| | 9,215,417.59 | 14,859,147.82 | -37.98% | |
| | -34,597,019.95 | -10,982,019.49 | -215.03% | |
| | -65,503,195.03 | -64,931,500.31 | -0.88% | |
| | 16,564,140.46 | -7,288,148.35 | 327.28% | |
| | -83,536,074.52 | -83,201,668.15 | -0.40% | |

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2015 119,985,219.55 27.83%

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| | 54,163,934.38 | 5,243,179.49 | 90.32% | 46.03% | 1,465.73% | -8.78% |
| | 43,753,257.22 | 33,594,586.39 | 23.22% | 10.21% | 47.04% | -19.23% |
| | 21,399,530.56 | 10,479,223.63 | 51.03% | 25.43% | 47.27% | -7.26% |
| | 103,018.39 | 32,732.16 | 68.23% | 100.00% | 100.00% | 68.23% |
| | | | | | | |
| | 27,880,374.02 | 12,707,905.51 | 54.42% | 20.88% | 19.12% | 0.67% |
| | 46,418,721.00 | 8,181,017.99 | 82.38% | 61.12% | -42.11% | 31.43% |
| | 44,855,721.16 | 27,545,026.70 | 38.59% | 10.52% | 512.13% | -50.32% |
| | 161,905.98 | 883,039.31 | -445.40% | -85.01% | -11.54% | -452.96% |
| | 103,018.39 | 32,732.16 | 68.23% | 100.00% | 100.00% | 68.23% |
| | | | | | | |
| | 40,669,241.05 | | 100.00% | 126.74% | -100.00% | 49.63% |
| | 35,018,478.17 | 24,656,934.99 | 29.59% | 2.25% | 474.63% | -57.88% |

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| | 2012 4 25 5,380.75<br>2,077.64<br>1,954.85 1,348.26<br>2012 5 11<br>2012 31063<br>2012 5 11<br>5,380.75<br>2012 |
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| | 2014 9 30 “ ” “ ”<br>8,871.07 257.34<br>2014 10 22<br>2014 10 24 www.cninfo.com.cn<br>2014-084 |
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| | 51% | 1,500 | 2015 3 31 | | -952,745.54 | -7.11% | | | 2015 03 24 | http://www.cninfo.com.cn/ 51% 2015-006 |
| | 4.1% | 4,898.14 | 2015 6 30 | | | | | | 2015 06 30 | http://www.cninfo.com.cn/ |

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| | 78,491,549 | 67.43% | | | 50,489,949 | -28,001,600 | 22,488,349 | 100,979,898 | 43.37% |
| 1 | | 0.00% | | | | | | | 0.00% |
| 2 | | 0.00% | | | | | | | 0.00% |
| 3 | 78,371,549 | 67.32% | | | 50,369,949 | -28,001,600 | 22,368,349 | 100,739,898 | 43.27% |
| | 11,280,000 | 9.69% | | | | -11,280,000 | -11,280,000 | | 0.00% |
| | 67,091,549 | 57.63% | | | 50,369,949 | -16,721,600 | 33,648,349 | 100,739,898 | 43.27% |
| 4 | 120,000 | 0.10% | | | 120,000 | | 120,000 | 240,000 | 0.10% |
| | | 0.00% | | | | | | | 0.00% |
| | 120,000 | 0.10% | | | 120,000 | | 120,000 | 240,000 | 0.10% |
| | 37,920,000 | 32.57% | | | 65,921,600 | 28,001,600 | 93,923,200 | 131,843,200 | 56.63% |
| 1 | 37,920,000 | 32.57% | | | 65,921,600 | 28,001,600 | 93,923,200 | 131,843,200 | 56.63% |

2014 116,411,549 10

10 10 116,411,549 232,823,098

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| | 232,823,098 | 0.3700 | 0.1850 | 3.9208 | 2.0053 |

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| | 60,460,800 | 30,230,400 | | 90,691,200 | | 2015 4 |
| | 11,280,000 | 22,560,000 | | 0 | | 2015 4 |
| | 1,128,000 | 564,000 | | 1,692,000 | | 2015 4 |
| | 601,600 | 300,800 | | 902,400 | | 2015 4 |
| | 601,600 | 1,203,200 | | 0 | | 2015 4 |
| | 480,000 | 0 | 480,000 | 960,000 | | 2015 9 |
| | 451,200 | 902,400 | | 0 | | 2015 4 |
| | 376,000 | 188,000 | | 660,000 | | 2015 4 |

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|---|---|---|---|---|---|---|
| | 300,800 | 150,400 | | 451,200 | | 2015 4 |
| | 256,000 | 0 | 256,000 | 512,000 | | 2015 9 |
| | 256,000 | 0 | 256,000 | 512,000 | | 2015 9 |
| | 2,299,549 | | 2,299,549 | 4,599,098 | | 2015 9 |
| | 78,491,549 | 56,099,200 | 3,291,549 | 100,979,898 | -- | -- |

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| | | | | | | | | 28,717 |
| 5% | | | | | | | | |
| | | | | | | | | |
| | | 51.94% | 120,921,600 | 60,460,800 | 90,691,200 | 30,230,400 | | 47,306,000 |
| | | 9.69% | 22,560,000 | 11,280,000 | | 22,560,000 | | |
| | | 0.97% | 2,256,000 | 1,128,000 | | 564,000 | | |
| | | 0.52% | 1,203,200 | 601,600 | 902,400 | 300,800 | | |
| | | 0.41% | 960,000 | 480,000 | 960,000 | 0 | | |
| | | 0.39% | 902,400 | 451,200 | | 902,400 | | |
| | | 0.34% | 800,000 | 220,000 | | 800,000 | | |
| | | 0.31% | 722,500 | 431,500 | | 722,500 | | |
| | | 0.28% | 660,000 | 330,000 | 660,000 | 0 | | 660,000 |
| | | 0.26% | 601,600 | 300,800 | 451,200 | 150,400 | | 404,000 |
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| | 30,230,400 | | 30,230,400 |
| | 22,560,000 | | 22,560,000 |
| | 902,400 | | 902,400 |
| | 800,000 | | 800,000 |
| | 722,500 | | 722,500 |
| | 564,000 | | 564,000 |
| | 450,340 | | 17,340 |
| | 444,400 | | 444,400 |
| | 380,066 | | 380,066 |
| | 379,800 | | 379,800 |

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| 4 | 433,000<br>444,400 |

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| | | | 60,460,800 | 60,460,800 | 0 | 120,921,600 | 0 | 0 | 0 | 0 |
| | | | 1,128,000 | 1,128,000 | 0 | 2,256,000 | 0 | 0 | 0 | 0 |
| | | | 376,000 | 330,000 | 46,000 | 660,000 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 300,800 | 300,800 | 0 | 601,600 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 601,600 | 601,600 | 0 | 1,203,200 | 0 | 0 | 0 | 0 |
| | | | 480,000 | 480,000 | 0 | 960,000 | 480,000 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 40,000 | 40,000 | 0 | 800,000 | 40,000 | 0 | 0 | 0 |
| | -- | -- | 63,387,200 | 63,341,200 | 46,000 | 127,402,400 | 520,000 | 0 | 0 | 0 |

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| | 3,549,801.42 | 3,970,791.18 |
| | 394,926,527.29 | 404,147,503.75 |
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| | | |
| | 48,981,350.00 | 0.00 |
| | | |
| | | |
| | 27,247,918.40 | 33,614,177.52 |
| | 30,003,068.17 | 528,285.72 |
| | 124,629,272.16 | 153,513,674.29 |
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| | 1,066,451.10 | |

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| | 29,304,985.21 | 29,257,850.70 |
| | | |
| | | |
| | 6,315,019.85 | 12,226,482.68 |
| | 10,211,479.39 | 14,888,678.83 |
| | | |
| | | |
| | 23,377,978.06 | 12,727,575.79 |
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| | 17,971,904.34 | 9,005,683.44 |
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| | 142,015,077.95 | 108,404,527.77 |
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| | | |
| | 45,593,000.00 | 47,751,000.00 |
| | | |
| | 29,979,482.26 | 21,013,261.36 |
| | 75,572,482.26 | 68,764,261.36 |
| | 217,587,560.21 | 177,168,789.13 |
| | | |
| | 233,526,883.00 | 116,411,549.00 |
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| | 48,981,350.00 | |
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| | | |
| | 104,167,918.40 | 95,534,177.52 |
| | 30,003,068.17 | 528,285.72 |
| | 123,215,805.40 | 151,986,302.12 |
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| | | |
| | 960,251.10 | 1,218,111.55 |
| | 1,136,677.55 | 517,631.72 |
| | | |
| | | |
| | 9,064,310.91 | 8,583,339.34 |
| | 25,575,940.00 | 25,575,940.00 |
| | 343,105,321.53 | 283,943,787.97 |
| | 646,224,099.88 | 613,699,230.50 |
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| | | |
| | 37,821,759.95 | 23,085,844.09 |
| | 25,252,607.19 | 22,617,729.70 |
| | 4,352,888.55 | 9,210,407.41 |
| | 8,175,482.11 | 11,876,010.23 |
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| | 12,511,202.20 | 17,967,655.92 |
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| | 17,971,904.34 | 9,005,683.44 |

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| | 106,085,844.34 | 93,763,330.79 |
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| | | |
| | 45,173,000.00 | 47,331,000.00 |
| | | |
| | 29,979,482.26 | 21,013,261.36 |
| | 75,152,482.26 | 68,344,261.36 |
| | 181,238,326.60 | 162,107,592.15 |
| | | |
| | 233,526,883.00 | 116,411,549.00 |
| | | |
| | | |
| | | |
| | 126,099,796.32 | 220,576,996.52 |
| | 47,951,386.60 | 30,018,944.80 |
| | | |
| | | |
| | 17,961,605.87 | 16,469,696.40 |
| | 135,348,874.69 | 128,152,341.23 |
| | 464,985,773.28 | 451,591,638.35 |
| | 646,224,099.88 | 613,699,230.50 |

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| | 119,985,219.55 | 93,860,207.76 |

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| | 119,985,219.55 | 93,860,207.76 |
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| | | |
| | | |
| | 113,465,240.94 | 86,125,253.60 |
| | 49,497,495.26 | 30,303,954.11 |
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| | | |
| | 1,273,596.63 | 201,964.88 |
| | 16,259,849.46 | 14,768,079.87 |
| | 45,722,385.72 | 42,868,628.24 |
| | -3,964,285.38 | -2,707,605.42 |
| | 4,676,199.25 | 690,231.92 |
| “ ” | | |
| “ ” | -866,259.12 | -446,318.39 |
| | | |
| “-” | | |
| “ ” | 5,653,719.49 | 7,288,635.77 |
| | 9,208,091.63 | 5,141,399.09 |
| | | |
| | 607,004.65 | 252,687.81 |
| | | |
| “ ” | 14,254,806.47 | 12,177,347.05 |
| | 2,198,141.45 | 848,293.87 |
| “ ” | 12,056,665.02 | 11,329,053.18 |
| | 13,395,301.69 | 12,176,370.98 |
| | -1,338,636.67 | -847,317.80 |

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| | 105,819,033.66 | 86,195,321.25 |
| | 47,335,733.48 | 29,039,289.17 |
| | 1,216,383.10 | 164,140.80 |
| | 13,990,594.91 | 12,808,669.74 |
| | 34,532,981.29 | 34,002,994.29 |
| | -3,587,332.46 | -2,633,680.49 |
| | 3,361,726.62 | 690,231.92 |
| “ ” | | |
| “ ” | -866,259.12 | -446,318.39 |
| | | |
| “ ” | 8,102,687.60 | 11,677,357.43 |
| | 8,590,757.60 | 5,119,015.72 |
| | | |
| | -58.33 | |
| | | |
| “ ” | 16,693,503.53 | 16,796,373.15 |
| | 1,774,408.88 | 657,620.65 |
| “ ” | 14,919,094.65 | 16,138,752.50 |
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| | 14,919,094.65 | 16,138,752.50 |
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| | 0.06 | 0.07 |
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| | 77,123,228.70 | 88,977,051.10 |
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| | | |
| | 6,457,167.06 | 1,780,086.82 |
| | 12,330,620.48 | 14,609,093.52 |
| | 95,911,016.24 | 105,366,231.44 |
| | 34,494,865.18 | 50,924,149.50 |
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| | | |
| | 44,401,993.16 | 40,083,711.15 |
| | 20,312,428.97 | 5,676,955.98 |
| | 31,298,748.88 | 19,663,434.30 |
| | 130,508,036.19 | 116,348,250.93 |
| | -34,597,019.95 | -10,982,019.49 |
| | | |
| | | |
| | | |
| | | 141,000.00 |
| | 5,500,000.00 | |
| | 708,861.97 | |
| | 6,208,861.97 | 141,000.00 |
| | 7,730,707.00 | 50,072,500.31 |
| | 63,981,350.00 | |
| | | |
| | | |
| | 0.00 | 15,000,000.00 |
| | 71,712,057.00 | 65,072,500.31 |
| | -65,503,195.03 | -64,931,500.31 |
| | | |
| | 17,932,441.80 | |
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| | 5,000,000.00 | |

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| | 22,932,441.80 | 0.00 |
| | 0.00 | 218,148.35 |
| | 6,356,676.34 | 7,070,000.00 |
| | | |
| | 11,625.00 | 0.00 |
| | 6,368,301.34 | 7,288,148.35 |
| | 16,564,140.46 | -7,288,148.35 |
| | | |
| | -83,536,074.52 | -83,201,668.15 |
| | 262,787,858.45 | 328,034,949.52 |
| | 179,251,783.93 | 244,833,281.37 |

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| | | |
| | 55,840,420.24 | 60,145,822.54 |
| | 5,075,703.11 | 1,780,086.82 |
| | 8,309,503.23 | 11,165,977.44 |
| | 69,225,626.58 | 73,091,886.80 |
| | 33,976,062.18 | 30,789,277.19 |
| | 33,245,832.14 | 31,616,107.75 |
| | 17,796,268.01 | 4,542,742.44 |
| | 29,579,243.44 | 18,205,796.74 |
| | 114,597,405.77 | 85,153,924.12 |
| | -45,371,779.19 | -12,062,037.32 |
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| | 5,500,000.00 | |
| | | |
| | 5,500,000.00 | 0.00 |
| | 7,567,060.14 | 49,817,545.81 |
| | 63,981,350.00 | |
| | | |
| | | 15,000,000.00 |
| | 71,548,410.14 | 64,817,545.81 |
| | -66,048,410.14 | -64,817,545.81 |
| | | |
| | 17,932,441.80 | |
| | | |
| | | |
| | | |
| | 17,932,441.80 | |
| | | |
| | 6,356,676.34 | 7,070,000.00 |
| | | |
| | 6,356,676.34 | 7,070,000.00 |
| | 11,575,765.46 | -7,070,000.00 |
| | | |
| | -99,844,423.87 | -83,949,583.13 |
| | 195,818,457.07 | 287,572,837.32 |
| | 95,974,033.20 | 203,623,254.19 |

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| | 116,411,549.00 | | | | 215,996,061.00 | 30,018,944.80 | | | 16,469,696.40 | | 137,563,341.60 | -5,485,463.15 | 450,936,240.05 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | 116,411,549.00 | | | | | | | | | | | | |

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| | ,000.00 | | | | ,665.20 | | | | 398.16 | | ,415.48 | 270.01 | ,208.83 |
| “ ” | 42,420,000.00 | | | | -42,420,000.00 | | | | | | 5,106,370.98 | -847,317.80 | 4,259,053.18 |
| | | | | | | | | | | | 12,176,370.98 | -847,317.80 | 11,329,053.18 |
| | | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | 1,491,909.47 | -1,491,909.47 | |
| 2 | | | | | | | | | | -6,230,651.73 | -6,230,651.73 |
| 3 | | | | | | | | | | | |
| | 116,411,549.00 | | | | -116,411,549.00 | | | | | | |
| 1 | 116,411,549.00 | | | | -116,411,549.00 | | | | | | |
| 2 | | | | | | | | | | | |
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| 4 | | | | | | | | | | | |
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| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 233,526,883.00 | 0.00 | 0.00 | 0.00 | 126,099,796.32 | 47,951,386.60 | 0.00 | 0.00 | 17,961,605.87 | 135,348,874.69 | 464,985,773.28 |

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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 70,700,000.00 | | | | 232,633,600.72 | | | | 13,371,398.16 | 107,337,657.10 | 424,042,655.98 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 70,700,000.00 | | | | 232,633,600.72 | | | | 13,371,398.16 | 107,337,657.10 | 424,042,655.98 |
| “ ” | 42,420,000.00 | | | | -42,420,000.00 | | | | | 9,068,752.50 | 9,068,752.50 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 16,138,752.50 | 16,138,752.50 |
| | | | | | | | | | | | |
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101,683,683 131,843,200

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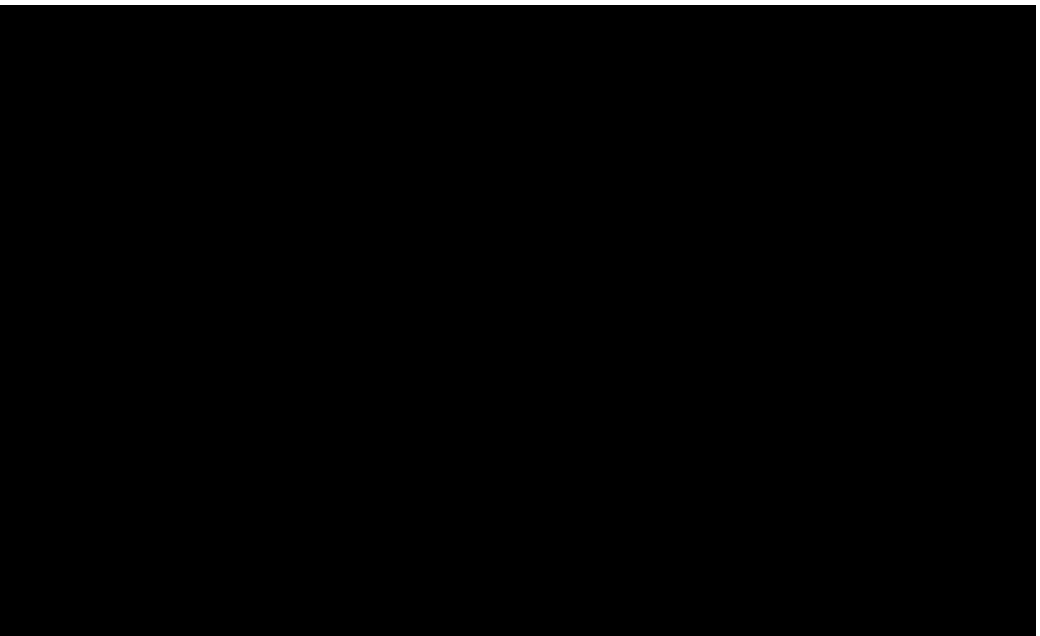

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| | | 50 | 5.00% | 1.9% |
| | | 10 | 5.00% | 9.5% |
| | | 5 | 10% | 18% |
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| | | 5% |
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| | | 10% 15% 25% |
| | 70% | 1.2% |
| | | 5% |

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| | 10% |
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| | 118,349.52 | 124,279.44 |
| | 176,732,358.47 | 259,876,577.95 |
| | 2,401,075.94 | 2,791,016.01 |
| | 179,251,783.93 | 262,791,873.40 |

2,400,000.00 1,075.94

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| | 386,190.20 | 879,833.75 |
| | 386,190.20 | 879,833.75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 145,530,630.52 | 100.00% | 15,685,270.27 | 100.00% | 129,845,360.25 | 76,321,499.33 | 100.00% | 10,915,698.80 | 100.00% | 65,405,800.53 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 145,530,630.52 | 100.00% | 15,685,270.27 | 100.00% | 129,845,360.25 | 76,321,499.33 | 100.00% | 10,915,698.80 | 100.00% | 65,405,800.53 |

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| 1 | | | |
| 1 | 126,256,236.60 | 6,173,424.62 | 5.00% |
| 1 | 126,256,236.60 | 6,173,424.62 | 5.00% |
| 1 2 | 8,758,524.53 | 854,906.01 | 10.00% |
| 2 3 | 2,651,328.21 | 792,398.46 | 30.00% |
| 3 4 | 7,864,541.18 | 7,864,541.18 | 100.00% |
| | 145,530,630.52 | 15,685,270.27 | |

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4,769,571.47 0.00

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| | | 38,370,120.85 | 1 | 26.37% |
| | | 23,340,549.14 | 1 | 16.04% |
| | | 16,499,113.00 | 1 | 11.34% |
| | | 11,697,383.88 | 1 | 8.04% |
| | | 3,000,000.00 | 1 | 2.06% |
| | | 92,907,166.87 | | 63.84% |

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| | | | | |
| 1 | 7,636,299.14 | 32.97% | 26,463,651.33 | 98.22% |
| 1 2 | 15,166,557.43 | 65.49% | 193,807.43 | 0.72% |
| 2 3 | 178,139.03 | 0.77% | 109,069.05 | 0.40% |
| 3 | 177,356.00 | 0.77% | 177,356.00 | 0.66% |
| | 23,158,351.60 | -- | 26,943,883.81 | -- |

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| | | 15,000,000.00 | 1 | |
| | | 3,253,080.00 | 1 | |
| | | 2,792,259.54 | 1 | |
| | | 976,495.25 | 1 | |
| | | 735,377.58 | 1 | |
| | -- | 22,757,212.37 | -- | -- |

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| | | | | | | | | | | |
| | 7,963,765.99 | 100.00% | 1,325,747.53 | 100.00% | 6,638,018.46 | 8,304,191.38 | 100.00% | 1,586,806.69 | 100.00% | 6,717,384.69 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 7,963,765.99 | 100.00% | 1,325,747.53 | 100.00% | 6,638,018.46 | 8,304,191.38 | 100.00% | 1,586,806.69 | 100.00% | 6,717,384.69 |

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| 1 | | | |
| 1 | 5,309,071.27 | 271,727.41 | 5.00% |
| 1 2 | 1,282,850.72 | 128,285.07 | 10.00% |
| 2 3 | 637,281.35 | 191,172.40 | 30.00% |
| 3 4 | 734,562.65 | 734,562.65 | 100.00% |
| | 7,963,765.99 | 1,325,747.53 | |

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| | 240,200.00 | |
| | 150,000.00 | |
| | 89,600.00 | |
| | 30,000.00 | |
| | 509,800.00 | -- |

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|---|---|---|
| | 3,742,732.92 | 3,318,407.84 |
| | 1,093,558.35 | 1,372,084.67 |
| [redacted] | 2,309,101.29 | 1,238,346.03 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 53,944.75 | | | 894.60 | | 53,050.15 |
| | 6,040,624.34 | 650,433.99 | | | | 6,691,058.33 |
| | 6,094,569.09 | 650,433.99 | | 894.60 | | 6,744,108.48 |

**8**

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| | 3,549,801.42 | 3,970,791.18 |
| | 3,549,801.42 | 3,970,791.18 |

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| | | | | | | |
| | 48,981,350.00 | 0.00 | 48,981,350.00 | | | 0.00 |
| | 48,981,350.00 | 0.00 | 48,981,350.00 | | | 0.00 |
| | 48,981,350.00 | 0.00 | 48,981,350.00 | | | 0.00 |

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| | | | | | | | | | | |
| | | 48,981,350.00 | | 48,981,350.00 | | | | | | |
| | | 48,981,350.00 | | 48,981,350.00 | | | | | -- | |

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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 2,942,692.68 | | | -334,342.98 | | | | | | 2,608,349.70 | |
| | 979,051.02 | | | -69,978.79 | | | | | | 909,072.23 | |
| | 3,921,743.70 | | | -404,321.77 | | | | | | 3,517,421.93 | |
| | | | | | | | | | | | |
| | 25,000,000.00 | | | -1,269,503.53 | | | | | | 23,730,496.47 | |
| | 4,692,433.82 | | 5,000,000.00 | 307,566.18 | | | | | | 0.00 | |
| | 29,692,433.82 | | 5,000,000.00 | -961,937.35 | | | | | | 23,730,496.47 | |
| | 33,614,177.52 | | 5,000,000.00 | -1,366,259.12 | | | | | | 27,247,918.40 | |

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| | 609,326.00 | | | 609,326.00 |
| 1. | 609,326.00 | | | 609,326.00 |
| 2. | 29,764,541.14 | | | 29,764,541.14 |

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| 1 | | | | |
| 2 \ \ | 29,764,541.14 | | | 29,764,541.14 |
| 3 | | | | |
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| 3. | | | | |
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| 2 | | | | |
| | | | | |
| 4. | 30,373,867.14 | | | 30,373,867.14 |
| | | | | |
| 1. | 81,040.28 | | | 81,040.28 |
| 2. | 289,758.69 | | | 289,758.69 |
| 1 | 289,758.69 | | | 289,758.69 |
| | | | | |
| 3. | | | | |
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| 2 | | | | |
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| 4. | 370,798.97 | | | 370,798.97 |
| | | | | |
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| 4. | | | | |
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| 1. | 30,003,068.17 | | | 30,003,068.17 |
| 2. | 528,285.72 | | | 528,285.72 |

**12**

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| | | | | | | |
| 1. | 117,158,245.83 | 884,887.02 | 69,249,386.57 | 4,240,480.67 | 2,485,161.27 | 194,018,161.36 |
| 2. | 1,658,818.36 | 4,500.00 | 5,918,231.82 | | 851,770.70 | 8,433,320.88 |
| 1 | 1,658,818.36 | 4,500.00 | 5,918,231.82 | | 149,156.82 | 7,730,707.00 |
| 2 | | | | | | |
| 3 | | | | | 702,613.88 | 702,613.88 |
| | | | | | | |
| 3. | 29,764,541.14 | 792,887.02 | 690,732.63 | | | 31,248,160.79 |
| 1 | | 792,887.02 | 690,732.63 | | | 1,483,619.65 |
| 2 | 29,764,541.14 | | | | | 29,764,541.14 |
| 4. | 89,052,523.05 | 96,500.00 | 74,476,885.76 | 4,240,480.67 | 3,336,931.97 | 171,203,321.45 |
| | | | | | | |
| 1. | 5,418,713.14 | 276,533.22 | 31,464,613.45 | 2,102,320.83 | 1,242,306.43 | 40,504,487.07 |
| 2. | 1,198,841.87 | 9,408.75 | 5,659,993.00 | 301,317.40 | 162,425.64 | 7,331,986.66 |
| 1 | 1,198,841.87 | 9,408.75 | 5,526,140.83 | 301,317.40 | 162,425.64 | 7,198,134.49 |
| 2 | | | 133,852.17 | | | 133,852.17 |
| 3. | 283,970.19 | 252,916.74 | 725,537.52 | | | 1,262,424.45 |
| 1 | | 252,916.74 | 725,537.52 | | | 978,454.26 |
| 2 | 283,970.19 | | | | | 283,970.19 |
| 4. | 6,333,584.82 | 33,025.23 | 36,399,068.93 | 2,403,638.23 | 1,404,732.07 | 46,574,049.29 |
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| 4. | | | | | | |
| | | | | | | |
| 1. | 82,718,938.23 | 63,474.77 | 38,077,816.83 | 1,836,842.44 | 1,932,199.90 | 124,629,272.16 |
| 2. | 111,739,532.69 | 608,353.80 | 37,784,773.12 | 2,138,159.84 | 1,242,854.84 | 153,513,674.29 |

**13**

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| | | | | | |
| 1. | | | | 3,705,064.04 | 3,705,064.04 |
| 2. | | | | | |
| 1 | | | | 108,000.00 | 108,000.00 |
| 2 | | | | | |
| 3 | | | | | |
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| 3. | | | | | |
| 1 | | | | | |

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|---|---|---|---|---|---|
| | | | | | |
| 1. | | | | 2,486,952.49 | 2,486,952.49 |
| 2. | | | | 259,660.45 | 259,660.45 |
| 1 | | | | 258,760.45 | 258,760.45 |
| | | | | 900.00 | 900.00 |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | | | | | |
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| 1. | | | | | |
| 2. | | | | | |
| 1 | | | | | |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | | | | 2,746,612.94 | 2,746,612.94 |
| | | | | 2,746,612.94 | 2,746,612.94 |
| 1. | | | | 2,746,612.94 | 2,746,612.94 |
| 2. | | | | 3,705,064.04 | 3,705,064.04 |

0.00%

**14**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RW03 | 517,631.72 | 358,695.60 | | | | | | 876,327.32 |
| | | 133,737.33 | | | | | | 133,737.33 |
| | | 126,612.90 | | | | | | 126,612.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 517,631.72 | 619,045.83 | | | | | | 1,136,677.55 |

| | | | |
|---|---|---|---|
| RW03 | 2014 07 30 | | 80% |
| | 2015 04 30 | | 10% |
| | 2015 04 30 | | 8% |

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| | 4,475,41 | | | |

**16 /**

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| | | | | |
| | 18,571,536.35 | 2,903,239.92 | 12,600,364.12 | 1,890,054.63 |
| | 45,173,000.00 | 6,775,950.00 | 47,751,000.00 | 7,099,650.00 |
| | 63,744,536.35 | 9,679,189.92 | 60,351,364.12 | 8,989,704.63 |

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|---|---|---|---|---|
| | | | | |
| | | 9,679,189.92 | | 8,989,704.63 |

**17**

| | | |
|---|---|---|
| | 25,575,940.00 | 25,575,940.00 |
| | 25,575,940.00 | 25,575,940.00 |

**18**

**1**

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|---|---|---|
| | 6,250,000.00 | |
| | 6,250,000.00 | 0.00 |

**19**

**1**

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|---|---|---|
| | 48,583,711.10 | 30,298,256.33 |
| | 48,583,711.10 | 30,298,256.33 |

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**20**

**1**

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|---|---|---|
| | 29,304,985.21 | 29,257,850.70 |
| | 29,304,985.21 | 29,257,850.70 |

**21**

**1**

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|---|---|---|---|---|
| | 12,226,482.68 | 33,147,081.62 | 39,058,544.45 | 6,315,019.85 |
| | 12,226,482.68 | 33,147,081.62 | 39,058,544.45 | 6,315,019.85 |

**2**

| | | | | |
|---|---|---|---|---|
| 1 | 12,226,482.68 | 28,210,228.58 | 34,121,691.41 | 6,315,019.85 |
| 2 | | 806,342.96 | 806,342.96 | |

| | | | | |
|---|---|---|---|---|
| 3 | | 2,964,127.83 | 2,964,127.83 | |
| | | 759,654.34 | 759,654.34 | |
| | | 49,613.84 | 49,613.84 | |
| | | 94,406.36 | 94,406.36 | |
| 4 | | 1,166,382.25 | 1,166,382.25 | |
| | 12,226,482.68 | 33,147,081.62 | 39,058,544.45 | 6,315,019.85 |

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**22**

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|---|---|---|
| | 6,418,024.48 | 8,720,540.51 |
| | | 0.00 |
| | 154,058.42 | 159,044.09 |
| | 2,019,144.28 | 4,352,928.02 |
| | 954,462.33 | 623,544.37 |
| | 270,308.19 | 516,867.65 |
| | 193,077.25 | 368,809.20 |
| | 202,404.44 | 146,944.99 |
| | 10,211,479.39 | 14,888,678.83 |

**23**

**1**

| | | |
|---|---|---|
| 1 | 14,245,307.48 | 3,528,159.37 |
| 1 | 9,132,670.58 | 9,199,416.42 |
| | 23,377,978.06 | 12,727,575.79 |

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**24**

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|---|---|---|
| | 17,971,904.34 | 9,005,683.44 |
| | 17,971,904.34 | 9,005,683.44 |

**25**

| | | | | | |
|---|---|---|---|---|---|
| | 47,751,000.00 | 1,300,000.00 | 3,458,000.00 | 45,593,000.00 | |
| | 47,751,000.00 | 1,300,000.00 | 3,458,000.00 | 45,593,000.00 | -- |

| | | | | | | / |
|---|---|---|---|---|---|---|
| | 4,400,000.00 | | 1,100,000.00 | | 3,300,000.00 | |
| | 650,000.00 | | 100,000.00 | | 550,000.00 | |
| | 1,300,000.00 | | 200,000.00 | | 1,100,000.00 | |
| | 5,000,000.00 | | | | 5,000,000.00 | |
| | 4,750,000.00 | | 500,000.00 | | 4,250,000.00 | |
| | 585,000.00 | | 90,000.00 | | 495,000.00 | |
| | 1,700,000.00 | | | | 1,700,000.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 9,000,000.00 | | | | 9,000,000.00 | |
| IDC/ISP/ICP | 4,000,000.00 | | | | 4,000,000.00 | |
| | 13,946,000.00 | | 1,468,000.00 | | 12,478,000.00 | |
| | 2,000,000.00 | | | | 2,000,000.00 | |
| | | 1,300,000.00 | | | 1,300,000.00 | |
| | 420,000.00 | | | | 420,000.00 | |
| | 47,751,000.00 | 1,300,000.00 | 3,458,000.00 | | 45,593,000.00 | -- |

**26**

| | | |
|---|---|---|
| | 29,979,482.26 | 21,013,261.36 |
| | 29,979,482.26 | 21,013,261.36 |

**27**

| | | + — | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 116,411,549.00 | | | 116,411,549.00 | 703,785.00 | 117,115,334.00 | 233,526,883.00 |

1 2015 6 2 2014 116,411,549

10 0.55 10 10

2 2015 7 22 703,785.00

**28**

| | | | | |
|---|---|---|---|---|
| | 215,996,061.00 | 21,934,348.80 | 116,411,549.00 | 121,518,860.80 |
| | 215,996,061.00 | 21,934,348.80 | 116,411,549.00 | 121,518,860.80 |

1 2015 6 2 2014 116,411,549

10 0.55 10 10

2 2015 7 22 703,785.00

**29**

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|---|---|---|---|---|
| | 30,018,944.80 | 17,932,441.80 | | 47,951,386.60 |
| | 30,018,944.80 | 17,932,441.80 | | 47,951,386.60 |

17932441.8

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|---|---|---|---|---|
| | 16,469,696.40 | 1,491,909.47 | | 17,961,605.87 |
| | 16,469,696.40 | 1,491,909.47 | | 17,961,605.87 |

**31**

| | | |
|---|---|---|
| | 137,563,341.60 | 106,375,415.48 |
| | 137,563,341.60 | 106,375,415.48 |
| | 13,395,301.69 | 12,176,370.98 |
| | 1,491,909.47 | |
| | 6,230,651.73 | 7,070,000.00 |
| | 143,236,082.10 | 111,481,786.46 |

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3) 0.00

4) 0.00

5) 0.00

**32**

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| | | | | |
| | 119,419,740.55 | 49,349,721.66 | 93,849,924.74 | 30,303,954.11 |
| | 565,479.00 | 147,773.60 | 10,283.02 | 0.00 |
| | 119,985,219.55 | 49,497,495.26 | 93,860,207.76 | 30,303,954.11 |

**33**

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|---|---|---|
| | 0.00 | 0.00 |
| | 83,699.39 | 22,188.55 |
| | 620,904.50 | 95,518.60 |
| | 441,202.45 | 65,372.02 |
| | 0.00 | 0.00 |
| | 1,879.33 | 0.00 |
| | 125,910.96 | 18,885.71 |
| | 1,273,596.63 | 201,964.88 |

**34**

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|---|---|---|
| | 9,045,028.40 | 8,176,287.20 |
| | 1,812,135.67 | 2,534,746.15 |
| | 748,579.76 | 1,045,324.35 |
| | 2,578,549.67 | 1,352,498.21 |
| | 1,344,454.10 | 1,208,078.36 |

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|---|---|---|
| | 526,458.20 | 280,147.58 |
| | 204,643.66 | 170,998.02 |
| | 16,259,849.46 | 14,768,079.87 |

**35**

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|---|---|---|
| | 9,215,417.59 | 17,775,926.37 |
| | 12,241,843.34 | 11,648,616.16 |
| | 7,010,962.85 | 6,841,792.92 |
| | 2,106,931.59 | 1,615,644.98 |
| | 4,755,045.50 | 1,304,496.93 |
| | 2,104,624.85 | 998,304.90 |
| | 1,070,468.81 | 524,885.59 |
| | 538,131.38 | 315,737.28 |
| | 817,303.22 | 614,312.29 |
| | 234,982.56 | 526,101.44 |
| | 415,180.00 | 439,566.03 |
| | 468,709.87 | 236,862.91 |
| | 4,742,784.16 | 26,380.44 |
| | 45,722,385.72 | 42,868,628.24 |

2015 4705692.00

**36**

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|---|---|---|
| | 43,756.78 | 85,011.64 |
| | 4,056,127.62 | 2,946,617.98 |
| | 0.00 | 117,741.61 |
| | 48,085.46 | 36,259.31 |
| | -3,964,285.38 | -2,707,605.42 |

**37**

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|---|---|---|
| | 4,026,659.86 | 1,223,185.59 |
| | 649,539.39 | -532,953.67 |
| | 4,676,199.25 | 690,231.92 |

**38**

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|---|---|---|
| | -1,673,825.30 | -446,318.39 |

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|---|---|---|---|
| 2013 | | 5,000.00 | |
| | | 6,300.00 | |
| | 10,000.00 | 7,000.00 | |
| | | 670,000.00 | |
| | 1,100,000.00 | 1,100,000.00 | |
| | 100,000.00 | 100,000.00 | |
| | 90,000.00 | 90,000.00 | |
| | 200,000.00 | 200,000.00 | |
| | 1,468,000.00 | | |
| | 500,000.00 | | |
| 2015 1<br>2011 1 | 2,227,813.67 | | |
| | 273,900.00 | | |
| | 5,969,713.67 | 3,324,700.00 | -- |

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| | 435,179.61 | 74,227.89 | |
| | 171,825.04 | 178,459.92 | |
| | 607,004.65 | 252,687.81 | |

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| | 1,717,169.88 | 1,602,828.66 |
| | 480,971.57 | -754,534.79 |
| | 2,198,141.45 | 848,293.87 |

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| | 11,625.00 | |
| | 11,625.00 | 0.00 |

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| 1 | -- | -- |
| | 12,056,665.02 | 11,329,053.18 |
| | 4,676,199.25 | 690,231.92 |
| | 7,198,134.49 | 7,378,958.58 |
| | 259,660.45 | 407,600.73 |
| “ ” | 435,179.61 | 74,227.89 |
| “ ” | 866,259.12 | 446,318.39 |
| “ ” | -689,485.29 | -754,534.79 |
| “ ” | -15,308,624.43 | -4,660,469.68 |
| “ ” | -64,589,530.04 | 5,271,020.36 |
| “ ” | 20,498,521.87 | -31,164,426.07 |
| | -34,597,019.95 | -10,982,019.49 |
| 2 | -- | -- |
| 3 | -- | -- |
| | 179,251,783.93 | 244,833,281.37 |
| | 262,787,858.45 | 328,034,949.52 |
| | -83,536,074.52 | -83,201,668.15 |

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| | 15,000,000.00 |

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| | 179,251,783.93 | |
| | 118,349.52 | 119,618.85 |
| | 176,732,358.47 | 244,713,662.52 |
| | 2,401,075.94 | |
| | | 262,787,858.45 |
| | 179,251,783.93 | 262,787,858.45 |

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| | 2015 03 30 | 15,000,000.00 | 51.00% | | 2015 03 30 | | 3,148,119.69 | 572,453.77 |

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| -- | 15,000,000.00 |
| | 15,000,000.00 |
| | -412,646.59 |
| / | 15,412,646.59 |

2015 4 51%

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|---|---|---|
| | | |
| | 16,973,798.65 | 16,973,798.65 |
| | 708,861.97 | 708,861.97 |
| | 7,213,935.22 | 7,213,935.22 |
| | 2,351,797.58 | 2,351,797.58 |
| | 568,761.71 | 568,761.71 |
| | 17,782,909.62 | 17,782,909.62 |
| | 1,250,000.00 | 1,250,000.00 |
| | -809,110.97 | -809,110.97 |
| | -396,464.38 | -396,464.38 |
| | -412,646.59 | -412,646.59 |

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| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 56.04% | | |
| | | | | 51.00% | | |

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| | 43.96% | -423,253.70 | 0.00 | -5,908,716.85 |
| | 49.00% | -915,382.97 | 0.00 | -1,311,847.35 |

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| | | | | | | | | | | | | |
| | 10,782,930.96 | 396,357.69 | 11,179,288.65 | 24,621,021.31 | 0.00 | 24,621,021.31 | 13,242,160.97 | 984,771.82 | 14,226,932.79 | 26,705,806.14 | 0.00 | 26,705,806.14 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 23,472,311.04 | 647,836.35 | 24,120,147.39 | 26,797,386.86 | 0.00 | 26,797,386.86 | 16,405,036.94 | 568,761.71 | 16,973,798.65 | 17,602,076.10 | 180,833.52 | 17,782,909.62 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 161,905.98 | -962,859.31 | -962,859.31 | -118,216.05 | 1,079,857.73 | -1,927,562.22 | -1,927,562.22 | -117,450.14 |
| | 3,584,823.42 | -1,868,128.50 | -1,868,128.50 | -2,402,632.28 | 2,560,207.89 | -4,967,515.76 | -4,967,515.76 | -2,990,698.34 |

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| | 78,759,211.00 | 78,754,489.00 |
| | 63,900,000.00 | 26,500,000.00 |
| | 142,659,211.00 | 105,254,489.00 |
| | 142,659,211.00 | 105,254,489.00 |
| | 33,881,562.61 | 24,997,941.24 |
| | -5,345,278.00 | |

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| | -- | -- |
| | 3,517,421.93 | 8,614,177.52 |
| | -- | -- |
| -- | -404,321.77 | -446,318.39 |
| -- | -404,321.77 | -446,318.39 |
| | -- | -- |

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| | 282.50 | 275.41 |

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| | 17,932,441.80 |

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| | 21,934,348.80 |
| | 4,705,692.00 |

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6,300 2017 6,600 23,274

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| | 139,488,919.23 | 1.00% | 10,894,554.25 | 7.81% | 128,594,364.98 | 68,669,937.71 | 1.00% | 7,880,278.31 | 11.48% | 60,789,659.40 |

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| 前五名 | 应收账款 | 比例 | 坏账准备 |
|---|---|---|---|
| 第一名 | 50,390,000.00 | 36% | 1,446,193.00 |
| 第二名 | 23,340,549.14 | 17% | 669,873.76 |
| 第三名 | 16,409,113.00 | 12% | 473,570.54 |
| 75,541.71 | 第四名 | 2,832,145.20 | 2% |
| 67,577.91 | 第五名 | 2,354,631.00 | 2% |

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| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| | 18,944,679.12 | 1.00% | 1,029,461.44 | 5.43% | 17,915,217.68 | 20,825,845.14 | 1.00% | 1,387,700.15 | 6.66% | 19,438,144.99 |
| | 56,420.00 | 0.00% | 56,150.00 | 1.00% | 270.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| | 19,001,099.12 | 1.00% | 1,085,611.44 | 5.71% | 17,915,487.68 | 20,825,845.14 | 1.00% | 1,387,700.15 | 6.66% | 19,438,144.99 |

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| | | 16,496,751.30 |
| | 3,742,732.92 | 2,959,525.53 |
| | 812,666.01 | 698,922.31 |
| | 1,078,947.35 | 574,816.00 |
| | | 24,700.40 |
| | 13,366,752.84 | 71,129.60 |
| | 19,001,099.12 | 20,825,845.14 |

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|---|---|---|---|---|---|
| | | 495,075.00 | 1 | 3.00% | 19,406.94 |

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| | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 |
| | 11,920,000.00 | 0.00 | 0.00 | 11,920,000.00 | 0.00 | 0.00 |
| | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 |
| | 61,920,000.00 | 15,000,000.00 | 0.00 | 76,920,000.00 | 0.00 | 0.00 |

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| | | | | | | | | | | | |
| | 2,942,692.68 | | | -334,342.98 | | | | | | 2,608,349.70 | |
| | 979,051.02 | | | -69,978.79 | | | | | | 909,072.23 | |
| | 3,921,743.70 | | | 404,321.77 | | | | | | 3,517,421.93 | |
| | | | | | | | | | | | |
| | 4,692,433.82 | | 5,000,000.00 | 307,566.18 | | | | | | 0.00 | |
| | 25,000,000.00 | | | -1,269,503.53 | | | | | | 23,730,496.47 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 29,692,433.82 | | 5,000,000.00 | -961,937.35 | | | | | | 23,730,496.47 | |

| | | |
|---|---|---|
| | 394,716.48 | |
| | -370,798.97 | |
| | 69,413.59 | |
| | 562,786.52 | |
| | -20,277.31 | |
| | 5,085,355.95 | -- |

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