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	DONGGUAN SOUYUTE FASHION Co.,LTD.	
	SOUYUTE	
	523170	
	523170	
	www.celucasn.com	
	syt@celucasn.com	

	0769-81333505	0769-81333505
	0769-81333508	0769-81333508
	lgy@celucasn.com	syt@celucasn.com

	www.cninfo.com.cn

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	2005 12 05		4419002344549	441900782974319	78297431-9
	2014 07 30		441900000458309	441900782974319	78297431-9

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	2014	2013		2012
	1,305,817,719.21	1,737,745,422.08	-24.86%	1,612,449,193.73
	123,178,940.35	274,193,730.51	-55.08%	272,837,974.63
	106,140,417.18	259,780,769.60	-59.14%	269,318,325.96
	-44,116,609.48	-32,811,443.98	-34.45%	302,804,523.70
/	0.24	0.53	-54.72%	0.53
/	0.24	0.53	-54.72%	0.53
	5.78%	13.58%	-7.80%	14.56%
	2014	2013		2012
	2,948,425,321.74	2,630,671,715.36	12.08%	2,478,442,309.55
	2,165,899,052.75	2,107,520,112.40	2.77%	1,977,326,381.89

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	2014	2013	2012	
	5,494,505.00	10,792,500.00	4,964,493.00	
	15,510,567.37	8,849,541.09		
	1,656,279.34	-222,130.50	-227,091.36	
	5,622,828.54	5,006,949.68	1,217,752.97	
	17,038,523.17	14,412,960.91	3,519,648.67	--

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124,974.42 130,581.77 24.86 %
25.59%

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	1,129,540,437.42	717,841,832.10	1,541,037,151.62	985,536,475.83
	120,203,806.53	51,734,618.93	138,610,166.33	58,816,096.63
	1,249,744,243.95	769,576,451.03	1,679,647,317.95	1,044,352,572.46

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	497,741,266.47	304,817,957.18	631,572,038.81	390,051,586.87
	255,558,584.51	158,537,429.94	415,566,049.55	258,184,510.00
	496,444,392.97	306,221,063.91	632,509,229.59	396,116,475.59
	1,249,744,243.95	769,576,451.03	1,679,647,317.95	1,044,352,572.46

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	48,311,951.43	30,993,829.44	49,890,271.47	31,778,939.87
	86,782,086.90	54,234,285.07	90,394,352.41	55,656,625.74
	260,477,354.71	165,473,778.21	331,654,116.09	209,644,456.18

	498,523,226.27	289,140,512.10	699,097,686.37	420,564,338.03
	186,527,728.23	119,713,197.75	264,301,129.63	165,422,515.36
	59,788,715.76	38,609,326.68	80,576,606.50	53,232,791.07
	109,333,180.65	71,411,521.78	163,733,155.48	108,052,906.21
	1,249,744,243.95	769,576,451.03	1,679,647,317.95	1,044,352,572.46

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			2014	2013	
			20,830,139	26,263,856	-20.69%
			22,342,636	30,917,769	-27.74%
			9,063,181	7,550,684	20.03%

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	139,065,154.70
	10.65%

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1	1	33,554,819.06	2.57%
2	2	31,681,931.09	2.43%
3	3	28,508,808.12	2.18%
4	4	25,042,166.32	1.92%
5	5	20,277,430.11	1.55%
	--	139,065,154.70	10.65%

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		2014	2013	
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		717,841,832.10	93.28%	985,536,475.83	94.37%	-27.16%
		51,734,618.93	6.72%	58,816,096.63	5.63%	-12.04%

		2014		2013		
		304,817,957.18	39.61%	390,051,586.87	37.35%	-21.85%
		158,537,429.94	20.60%	258,184,510.00	24.72%	-38.60%
		306,221,063.91	39.79%	396,116,475.59	37.93%	-22.69%

	268,402,285.53
	27.24%

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1		182,324,498.97	18.50%
2	B	32,491,177.00	3.30%
3	C	18,330,199.31	1.86%
4	D	17,692,307.69	1.80%
5	E	17,564,102.56	1.78%
	--	268,402,285.53	27.24%

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	2014	2013	%
	222,025,883.60	194,823,131.47	13.96%
	90,078,485.52	89,404,779.13	0.75%
	4,858,729.92	-19,272,096.27	125.21%
	46,747,262.03	93,324,513.28	-49.91%

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	2014	2013		2012
	24,177,637.51	27,304,135.30	-11.45%	17,688,238.84
	1,305,817,719.21	1,737,745,422.08	-24.86%	1,612,449,193.73
	1.85%	1.57%	-	1.10%

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	2014	2013	
	1,516,697,062.00	1,885,909,362.54	-19.58%
	1,560,813,671.48	1,918,720,806.52	-18.65%
	-44,116,609.48	-32,811,443.98	-34.45%
	3,103,410,567.37	1,393,849,541.09	122.65%
	3,537,004,010.75	1,925,408,324.04	83.70%
	-433,593,443.38	-531,558,782.95	18.43%
	380,179,949.56	35,310,000.00	976.69%

	107,312,086.16	185,042,166.84	-42.01%
	272,867,863.40	-149,732,166.84	282.24%
	-204,842,189.46	-714,102,393.77	71.31%

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	1,129,540,437.42	717,841,832.10	36.45%	-26.70%	-27.16%	0.40%
	120,203,806.53	51,734,618.93	56.96%	-13.28%	-12.04%	-0.61%
	497,741,266.47	304,817,957.18	38.76%	-21.19%	-21.85%	0.52%
	255,558,584.51	158,537,429.94	37.96%	-38.50%	-38.60%	0.09%
	496,444,392.97	306,221,063.91	38.32%	-21.51%	-22.69%	0.95%
	48,311,951.43	30,993,829.44	35.85%	-3.16%	-2.47%	-0.45%
	86,782,086.90	54,234,285.07	37.51%	-4.00%	-2.56%	-0.92%
	260,477,354.71	165,473,778.21	36.47%	-21.46%	-21.07%	-0.32%
	498,523,226.27	289,140,512.10	42.00%	-28.69%	-31.25%	2.16%
	186,527,728.23	119,713,197.75	35.82%	-29.43%	-27.63%	-1.59%
	59,788,715.76	38,609,326.68	35.42%	-25.80%	-27.47%	1.48%
	109,333,180.65	71,411,521.78	34.68%	-33.22%	-33.91%	0.67%

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	2014		2013		
	794,395,652.29	26.94%	991,269,796.75	37.68%	-10.74%
	446,435,198.50	15.14%	423,613,364.89	16.10%	-0.96%

	624,338,214.95	21.18%	555,913,216.93	21.13%	0.05%	
	23,977,330.34	0.81%	25,471,176.50	0.97%	-0.16%	
	376,805,294.10	12.78%	249,643,585.04	9.49%	3.29%	
	99,441,894.09	3.37%	165,031,918.46	6.27%	-2.90%	
	184,908,874.99	6.27%	114,330,315.14	4.35%	1.92%	
	4,620,000.00	0.16%		0.00%	0.16%	
	11,978,043.62	0.41%	5,949,609.27	0.23%	0.18%	
	5,848,037.06	0.20%	9,341,293.13	0.36%	-0.16%	
	90,613,071.60	3.07%	9,846,112.89	0.37%	2.70%	
	135,210,000.00	4.59%		0.00%	4.59%	
	95,872,448.11	3.25%	26,910,736.94	1.02%	2.23%	1 2 “ ”

	308,991.00	0.01%		0.00%	0.01%	

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	2014		2013			
	25,200,000.00	0.85%	35,000,000.00	1.33%	-0.48%	
	35,534,480.29	1.21%	106,576,566.49	4.05%	-2.84%	
	6,919,010.42	0.23%	865,551.88	0.03%	0.20%	
	17,533,648.35	0.59%	9,323,768.00	0.35%	0.24%	
	12,998,670.55	0.44%	32,331,669.29	1.23%	-0.79%	
	13,665,157.33	0.46%		0.00%	0.46%	
	24,613,158.91	0.83%	15,990,980.44	0.61%	0.22%	
	346,153,200.00	11.74%		0.00%	11.74%	

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135,210,000.00		
		19.40%
		19.79%
		19.71%
		19.94%
		19.87%

19.94%

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				2,000	2013 10 17	2014 01 15		2,000		23.18	23.18	
				3,000	2013 12 13	2014 03 13		3,000		36.25	36.25	
				15,000	2013 12 26	2014 03 26		15,000		199.73	199.73	
				10,000	2013 12 27	2014 03 27		10,000		133.15	133.15	
				2,000	2014	2014		2,000		8.24	8.24	

					01 16	02 17						
				2,000	2014 01 18	2014 02 20		2,000		8.05	8.05	
				3,000	2014 03 14	2014 04 14		3,000		12.48	12.48	
				2,000	2014 03 21	2014 04 21		2,000		8.49	8.49	
				5,000	2014 03 27	2014 04 28		5,000		22.79	22.79	
				20,000	2014 03 28	2014 05 27		20,000		170.96	170.96	
				2,000	2014 04 22	2014 06 23		2,000		16.65	16.65	
				5,000	2014 04 29	2014 05 04		5,000		2.6	2.6	
				3,000	2014 04 30	2014 06 30		3,000		20.05	20.05	
				5,000	2014 05 04	2014 06 26		5,000		36.3	36.3	
				10,000	2014 05 05	2014 06 06		10,000		42.74	42.74	

					27	26						
				15,000	2014 05 27	2014 07 28		15,000		132.49	132.49	
				3,000	2014 07 01	2014 08 01		3,000		10.7	10.7	
				3,000	2014 08 01	2014 09 01		3,000		11.21	11.21	
				17,000	2014 07 01	2014 07 31		17,000		68.47	68.47	
				200	2014 07 31	2014 09 02		200		0.63	0.63	
				6,000	2014 07 31	2014 09 29		6,000		34.52	34.52	
				3,800	2014 07 31	2014 09 02		3,800		12.02	12.02	
				7,310	2014 07 31	2014 08 01		7,310		0.6	0.6	
				7,000	2014 08 01	2014 08 07		7,000		4.03	4.03	
				300	2014 08 01	2014 09 02		300		0.92	0.92	

				230	2014 08 07	2015 02 07		130				
				7,000	2014 08 07	2014 08 11		7,000		2.68	2.68	
				1,300	2014 08 08	2014 10 08		1,300		9.34	9.34	
				7,000	2014 08 11	2014 09 11		7,000		26.16	26.16	
				7,000	2014 09 12	2014 09 17		7,000		3.36	3.36	
				100	2014 09 12	2014 09 29		100		0.16	0.16	
				7,000	2014 09 17	2014 10 24		7,000		31.93	31.93	
				6,100	2014 09 29	2014 11 27		6,100		34.51	34.51	
				1,300	2014 10 10	2014 12 17		1,300		10.66	10.66	
				7,000	2014 10 28	2014 10 29		7,000		0.67	0.67	

				7,000	2014 10 29	2014 12 05		7,000		29.8	29.8
				6,100	2014 11 27	2015 01 12				33.09	
				6,300	2014 12 12	2014 12 25		6,300		9.77	9.77
				800	2014 12 12	2015 07 01				15.19	
				1,200	2014 12 18	2015 03 01				10.56	
				6,000	2013 11 26	2014 01 06		6,000		30.41	30.41
				4,000	2013 12 02	2014 03 03		4,000		38.89	38.89
				5,000	2014 01 13	2014 02 21		5,000		27.08	27.08
				2,000	2014 02 24	2014 04 04		2,000		10.62	10.62
				2,000	2014 04 14	2014 05 23		2,000		8.67	8.67
				100	2014	2015		100		0.26	0.26

					07 04	07 31						
				200	2014 07 04	2015 07 29		200		0.48	0.48	
				600	2014 07 04	2014 07 25		600		1.21	1.21	
				800	2014 07 04	2014 07 15		800		0.84	0.84	
				2,000	2014 07 04	2014 07 15		2,000		2.11	2.11	
				3,700	2014 07 07	2014 08 07		3,700		13.2	13.2	
				2,000	2014 07 08	2014 08 08		2,000		7.47	7.47	
				1,700	2014 07 08	2014 07 09		1,700		0.16	0.16	
				500	2014 07 08	2014 07 15		500		0.34	0.34	
				300	2014 07 08	2014 07 09		300		0.03	0.03	
				1,900	2014 07	2014 07		1,900		0.36	0.36	

					08	10						
				300	2014 07 08	2014 07 11		300		0.09	0.09	
				3,000	2014 07 09	2014 08 18		3,000		11.67	11.67	
				6,500	2014 07 29	2014 09 02		6,500		29.29	29.29	
				13,000	2014 07 30	2014 08 29		13,000		50.22	50.22	
				200	2014 08 11	2014 08 28		200		0.33	0.33	
				400	2014 08 11	2014 08 18		400		0.27	0.27	
				300	2014 08 11	2014 08 15		300		0.12	0.12	
				600	2014 08 11	2014 08 13		600		0.12	0.12	
				100	2014 08 13	2014 09 15		100		0.32	0.32	
				200	2014 08 13	2014 09 02		200		0.38	0.38	

				2,700	2014 08 13	2014 08 19		2,700		1.55	1.55
				2,700	2014 08 19	2014 08 20		2,700		0.26	0.26
				200	2014 09 01	2014 09 29		200		0.54	0.54
				1,300	2014 09 01	2014 09 28		1,300		3.37	3.37
				500	2014 09 01	2014 09 15		500		0.67	0.67
				3,500	2014 09 02	2014 10 10		3,500		15.67	15.67
				3,000	2014 09 02	2014 09 29		3,000		7.77	7.77
				6,000	2014 09 04	2014 10 23		6,000		35.04	35.04
				5,000	2014 09 04	2014 10 08		5,000		17.23	17.23
				400	2014 09 29	2014 10 22		400		0.88	0.88

				2,400	2014 09 29	2014 10 30		2,400		7.13	7.13
				400	2014 09 29	2014 11 28		400		2.3	2.3
				3,000	2014 10 11	2015 04 10		1,150			14.24
				50	2014 10 13	2015 04 13					0.33
				3,000	2014 10 17	2014 11 17		3,000		9.43	9.43
				4,000	2014 10 24	2014 11 28		4,000		15.65	15.65
				1,400	2014 10 24	2014 11 10		1,400		1.66	1.66
				800	2014 10 24	2014 12 03		800		2.63	2.63
				1,500	2014 11 14	2014 11 30		1,500		1.04	0.43
				1,000	2014 11 21	2014 11 27		1,000		0.29	0.29
				500	2014	2014		500		0.24	0.24

					11 21	11 28						
				100	2014 11 21	2014 12 03		100		0.08	0.08	
				500	2014 11 24	2014 11 28		500		0.23	0.09	
				200	2014 11 25	2015 05 25				0.56	0.56	
				100	2014 12 01	2014 12 03		100		0.01	0.01	
				200	2014 12 01	2014 12 03		200		0.02	0.02	
				1,000	2014 12 01	2014 12 03		1,000		0.1	0.1	
				800	2014 12 01	2014 12 15		800		0.77	0.77	
				400	2014 12 01	2014 12 15		400		0.39	0.39	
				1,600	2014 12 01	2015 06 01						
				200	2014 12	2014 12		200		0.02	0.02	

					08	10						
				800	2014 12 08	2014 12 15		800		0.38	0.38	
				1,500	2014 12 19	2015 06 20				0.43	0.1	
				1,000	2014 12 31	2015 06 30						
				300	2014 12 31	2015 06 30						
				4,100	2014 12 31	2015 07 01				70.77		
				330,590	--	--	--	311,790		1,667.18	1,551.06	
					3.5			3				
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			144,313.87
			40,292.41
			143,217.46
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	(A)2,000	75	150,000.00
	5,350.00	144,650.00	
	2010 11 8		
336.13		144,313.87	
			2010 3-86
()		102,925.05	
	6,307.28		698.10
2014	40,292.41	2014	
384.72	2014		1,176.32
143,217.46			6,692.00
		1,874.42	2014 12 31
9,662.83	()		

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			(1)		(2)	(3)				
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		35,954.66	35,954.66	4,832.78	36,236.74	100.78%	2014 12 31	1,341.96		
		2,287.04	2,287.04	193.65	891.12	38.96%	2015 12 31			
	--	38,241.7	38,241.7	5,026.43	37,127.86	--	--	1,341.96	--	--
			11,808.08		11,808.08	100.00%	2016 03 31	101.01		
			20,000	13,521	13,521	67.61%				
	--		5,150		5,150	100.00%	--	--	--	--
	--		75,610.52	21,744.98	75,610.52	100.00%	--	--	--	--
	--		112,568.6	35,265.98	106,089.6	--	--	101.01	--	--
	--	38,241.7	150,810.3	40,292.41	143,217.46	--	--	1,442.97	--	--
				5	33	4		33		

		106,072.17	2010	12	22	
		5,150			15,000	
	2011	2	24			
					10,000	
	2012	1	18			
					15,000	
	2012	6	22			
		10,922.17			2,943.38	
				2011	3	17
		50,000.00				2010
		11,808.07			2013	12
2014	7	18	2014			
				38,191.92	3,553.06	
	41,744.98			20,000.00	21,744.98	
				13,521.00		
	21,744.98					
	2011	3	17	2010		
					18	
				15		
	20		22			

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				1,000	9,839,268.13	9,120,023.44	42,293,710.92	-3,808,688.30	-3,810,436.69

				50	3,924,308.66	3,771,745.85	6,009,454.04	817,721.57	607,353.65
				100	15,754,570.99	14,356,779.55	30,234,966.07	7,894,446.06	5,891,416.78
				300	17,991,241.25	16,445,120.39	33,272,101.46	9,483,465.04	7,099,917.63
				50	1,773,568.54	861,355.54	1,589,006.85	522,159.49	361,355.54

				6000	75,243,076.11	49,058,930.25	16,742,233.90	-9,138,926.01	-8,941,069.75

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2013	64,800,000.00	274,193,730.51	23.63%		
2012	144,000,000.00	272,837,974.63	52.78%		

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	169,606,784	39.26%			33,921,356	33,921,356	203,528,140	39.26%
3	169,606,784	39.26%			33,921,356	33,921,356	203,528,140	39.26%
	169,606,784	39.26%			33,921,356	33,921,356	203,528,140	39.26%
	262,393,216	60.74%			52,478,644	52,478,644	314,871,860	60.74%
1	262,393,216	60.74%			52,478,644	52,478,644	314,871,860	60.74%
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		49.85%	258,410,854	43,068,476	193,808,140	64,602,714	101,800,000
		22.28%	115,485,147	19,247,525		115,485,147	46,800,000

		115,485,147	115,485,147
		64,602,714	64,602,714
-		7,551,757	7,551,757
		7,095,428	7,095,428
		5,636,408	5,636,408
		4,423,415	4,423,415
		4,400,000	4,400,000
		4,159,154	4,159,154
- 5		3,687,557	3,687,557
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				48	2012 12 30	2015 12 30	215,342,378		0	258,410,854
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				45	2012 12	2015 12	0	0	0	0

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				36	2012 12 30	2015 12 30	0	0	0	0
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				52	2012 12 30	2015 12 30	0	0	0	0
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			43		7.86	0	7.86
			43		7.86	0	7.86
			45		14.9	0	14.9
			36		12.89	0	12.89

			34		15.31	0	15.31
			52		33.39	0	33.39
			43		42.7	0	42.7
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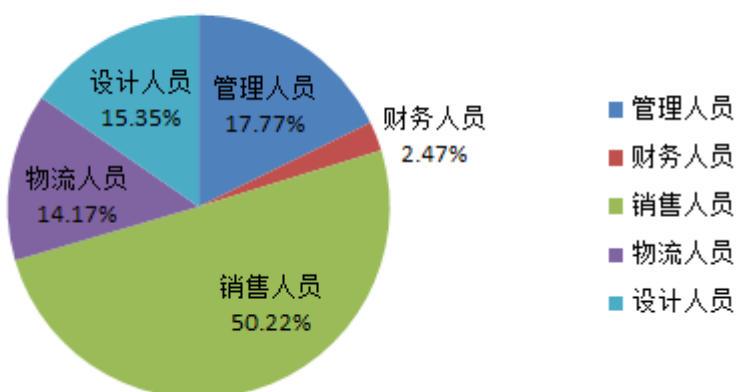
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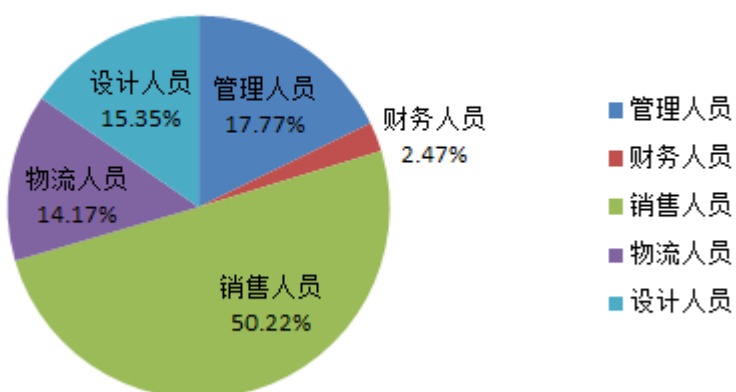
	316	17.77%
	44	2.47%
	893	50.22%
	252	14.17%
	273	15.35%

	1,778.00	100.00%
	159	8.94%
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专业构成分类



专业构成分类



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时间	会议	事项	意见类型
2014年4月20日	第三届董事会第七次会议	关于2013年度内部控制自我评价报告的独立意见	同意
		关于公司2013年度财务报告的独立意见	同意
		关于公司2013年度利润分配及资本公积转增股本方案的独立意见	同意
		关于续聘2014年审计机构的独立意见	同意
		关于董事、监事2014年度薪酬的独立意见	同意
		关于高级管理人员2014年薪酬的独立意见	同意
		关于2013年度募集资金存放与使用情况的独立意见	同意
		关于再次延长募集资金投资项目建设期的独立意见	同意
		对公司2013年度关联交易的独立意见	同意
		对公司累计和当期对外担保情况及关联方占用资金情况的专项说明和独立意见	同意
2014年6月27日	第三届董事会第九次会议	关于公司调整超募资金用途的独立意见	同意
2014年8月15日	第三届董事会第十次会议	关于控股股东及其他关联方占用公司资金情况的专项说明和独立意见	同意
		关于公司对外担保情况的专项说明和独立意见	同意
2014年10月25日	第三届董事会第十二次会议	关于公司为控股子公司申请银行综合授信提供担保的独立意见	同意

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	794,395,652.29	991,269,796.75
	500,000.00	500,000.00
	446,435,198.50	423,613,364.89
	184,908,874.99	114,330,315.14
	4,620,000.00	
	11,978,043.62	5,949,609.27
	624,338,214.95	555,913,216.93
	5,848,037.06	9,341,293.13
	90,613,071.60	9,846,112.89
	2,163,637,093.01	2,110,763,709.00

	135,210,000.00	
	23,977,330.34	25,471,176.50
	376,805,294.10	249,643,585.04
	99,441,894.09	165,031,918.46
	41,690,888.19	42,967,847.02
	95,872,448.11	26,910,736.94
	11,481,382.90	9,882,742.40
	308,991.00	
	784,788,228.73	519,908,006.36
	2,948,425,321.74	2,630,671,715.36
	25,200,000.00	35,000,000.00
	299,063,099.51	323,063,066.86
	35,534,480.29	106,576,566.49
	6,919,010.42	865,551.88

	17,533,648.35	9,323,768.00
	12,998,670.55	32,331,669.29
	13,665,157.33	
	24,613,158.91	15,990,980.44
	435,527,225.36	523,151,602.96
	346,153,200.00	
	346,153,200.00	
	781,680,425.36	523,151,602.96
	518,400,000.00	432,000,000.00
	990,359,880.99	1,076,759,880.99

	101,381,392.78	89,222,168.54
	555,757,778.98	509,538,062.87
	2,165,899,052.75	2,107,520,112.40
	845,843.63	
	2,166,744,896.38	2,107,520,112.40
	2,948,425,321.74	2,630,671,715.36

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	776,099,734.47	966,163,703.54
	500,000.00	500,000.00
	441,993,031.83	429,678,514.34
	178,625,098.84	113,545,728.68
	4,620,000.00	
	8,902,079.90	5,861,525.23
	567,471,658.15	550,400,482.87
	5,280,376.09	9,341,293.13
	85,959,441.21	9,770,979.56
	2,069,451,420.49	2,085,262,227.35

	135,210,000.00	
	72,000,000.00	14,500,000.00
	23,977,330.34	25,471,176.50
	375,514,033.90	249,538,102.48
	99,441,894.09	165,031,918.46
	41,665,324.22	42,935,411.66
	92,847,017.83	26,910,736.94
	10,298,154.15	8,623,589.78
	308,991.00	
	851,262,745.53	533,010,935.82
	2,920,714,166.02	2,618,273,163.17
	15,000,000.00	35,000,000.00
	299,063,099.51	323,063,066.86
	31,766,712.23	106,576,566.49
	21,231,315.85	7,926,018.51
	15,239,222.00	8,495,217.00
	10,276,969.90	29,822,052.38
	13,650,000.00	
	19,649,251.77	15,498,089.55

	425,876,571.26	526,381,010.79
	346,153,200.00	
	346,153,200.00	
	772,029,771.26	526,381,010.79
	518,400,000.00	432,000,000.00
	990,359,880.99	1,076,759,880.99
	101,381,392.78	89,222,168.54
	538,543,120.99	493,910,102.85
	2,148,684,394.76	2,091,892,152.38
	2,920,714,166.02	2,618,273,163.17

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	1,305,817,719.21	1,737,745,422.08

	1,305,817,719.21	1,737,745,422.08
	1,158,707,024.91	1,389,647,088.88
	816,164,886.71	1,093,171,828.18
	7,236,510.72	10,033,705.86
	222,025,883.60	194,823,131.47
	90,078,485.52	89,404,779.13
	4,858,729.92	-19,272,096.27
	18,342,528.44	21,485,740.51
“ ”		
“ ”	15,510,567.37	8,849,541.09
“ ”		
“ ”	162,621,261.67	356,947,874.29
	7,302,497.21	12,323,997.41
	151,712.87	1,753,627.91

“ ”	169,772,046.01	367,518,243.79
	46,747,262.03	93,324,513.28
“ ”	123,024,783.98	274,193,730.51
	123,178,940.35	274,193,730.51
	-154,156.37	
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	123,024,783.98	274,193,730.51

	123,178,940.35	274,193,730.51
	-154,156.37	
	0.24	0.53
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	1,257,462,742.41	1,714,719,135.24
	805,950,870.84	1,094,076,823.69
	6,566,883.68	9,581,823.75
	197,717,220.70	182,376,341.92
	83,613,430.24	88,091,594.66
	4,702,184.57	-19,468,086.74
	17,871,564.24	21,482,468.65
“ ”		
“ ”	15,510,567.37	8,849,541.09
“ ”	156,551,155.51	347,427,710.40
	7,095,100.41	12,322,201.72
	139,343.22	1,751,716.08
	163,506,912.70	357,998,196.04

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	41,914,670.32	89,971,076.21
“ ”	121,592,242.38	268,027,119.83
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	121,592,242.38	268,027,119.83

	126,475,915.72	117,656,456.10
	133,747,274.64	220,695,807.68
	132,573,675.09	131,079,390.37
	1,560,813,671.48	1,918,720,806.52
	-44,116,609.48	-32,811,443.98
	3,087,900,000.00	1,385,000,000.00
	15,510,567.37	8,849,541.09
	3,103,410,567.37	1,393,849,541.09
	225,894,010.75	140,408,324.04
	3,311,110,000.00	1,785,000,000.00
	3,537,004,010.75	1,925,408,324.04
	-433,593,443.38	-531,558,782.95
	1,000,000.00	
	1,000,000.00	

	25,200,000.00	35,000,000.00
	345,450,000.00	
	8,529,949.56	310,000.00
	380,179,949.56	35,310,000.00
	35,000,000.00	35,000,000.00
	65,814,091.60	146,097,499.84
	6,497,994.56	3,944,667.00
	107,312,086.16	185,042,166.84
	272,867,863.40	-149,732,166.84
	-204,842,189.46	-714,102,393.77
	587,635,129.75	1,301,737,523.52
	382,792,940.29	587,635,129.75

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	1,469,995,868.20	1,815,704,540.59
	13,832,280.04	33,826,829.01
	1,483,828,148.24	1,849,531,369.60
	1,150,170,265.80	1,448,660,125.65

	111,084,912.79	110,162,707.30
	122,547,631.74	213,409,144.61
	115,736,714.14	125,095,460.41
	1,499,539,524.47	1,897,327,437.97
	-15,711,376.23	-47,796,068.37
	3,087,900,000.00	1,385,000,000.00
	15,510,567.37	8,849,541.09
	3,103,410,567.37	1,393,849,541.09
	178,805,868.61	140,248,554.04
	3,368,610,000.00	1,785,000,000.00
	3,547,415,868.61	1,925,248,554.04
	-444,005,301.24	-531,399,012.95
	15,000,000.00	35,000,000.00
	345,450,000.00	

	8,529,949.56	310,000.00
	368,979,949.56	35,310,000.00
	35,000,000.00	35,000,000.00
	65,797,291.60	146,097,499.84
	6,497,994.56	3,944,667.00
	107,295,286.16	185,042,166.84
	261,684,663.40	-149,732,166.84
	-198,032,014.07	-728,927,248.16
	562,529,036.54	1,291,456,284.70
	364,497,022.47	562,529,036.54

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	432,000,000.00				1,076,759,880.99				89,222,168.54		509,538,062.87		2,107,520,112.40

	432, 000, 000. 00				1,076, 759,8 80.99				89,22 2,168. 54		509,5 38,06 2.87		2,107, 520,1 12.40
“ ”	86,4 00,0 000.0 0				-86,4 00,00 0.00				12,15 9,224. 24		46,21 9,716. 11	845,8 43.63	59,22 4,783. 98
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	518, 400, 000. 00				990,3 59,88 0.99			101,3 81,39 2.78		555,7 57,77 8.98	845,8 43.63	2,166, 744,8 96.38	

	288, 000, 000. 00				1,220, 759,8 80.99			62,41 9,456. 56		406,1 47,04 4.34		1,977, 326,3 81.89

	288, 000, 000. 00				1,220, 759,8 80.99			62,41 9,456. 56		406,1 47,04 4.34		1,977, 326,3 81.89
“ ”	144, 000, 000. 00				-144, 000,0 00.00			26,80 2,711. 98		103,3 91,01 8.53		130,1 93,73 0.51
										274,1 93,73 0.51		274,1 93,73 0.51
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								26,80 2,711. 98		-170,8 02,71 1.98		-144, 000,0 00.00
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1	144, 000, 000. 00				-144, 000,0 00.00							
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	432, 000, 000. 00				1,076, 759,8 80.99			89,22 2,168. 54		509,5 38,06 2.87		2,107, 520,1 12.40

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	432,0 00,00 0.00				1,076,7 59,880. 99					89,222, 168.54	493,9 10,10 2.85	2,091,8 92,152. 38

	432,000,000.00				1,076,759,880.99				89,222,168.54	493,910,102.85	2,091,892,152.38
“ ”	86,400,000.00				-86,400,000.00				12,159,224.24	44,633,018.14	56,792,242.38
										121,592,242.38	121,592,242.38
1											
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									12,159,224.24	-76,959,224.24	-64,800,000.00
1									12,159,224.24	-12,159,224.24	
2										-64,800,000.00	-64,800,000.00
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	86,400,000.00				-86,400,000.00						
1	86,400,000.00				-86,400,000.00						

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	518,4				990,35				101,38	538,5	2,148,6
	00,00				9,880.9				1,392.7	43,12	84,394.
	0.00				9				8	0.99	76

	288,0				1,220,7				62,419,	396,6	1,967,8
	00,00				59,880.				456.56	85,69	65,032.
	0.00				99					5.00	55
	288,0				1,220,7				62,419,	396,6	1,967,8
	00,00				59,880.				456.56	85,69	65,032.
	0.00				99					5.00	55
	144,0				-144,00				26,802,	97,22	124,02
“ ”	00,00				0,000.0				711.98	4,407.	7,119.8
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									26,802,711.98	-170,802,711.98	-144,000,000.00
1									26,802,711.98	-26,802,711.98	
2										-144,000,000.00	-144,000,000.00
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		144,000,000.00									-144,000,000.00
1		144,000,000.00									-144,000,000.00
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	432,000,000.00				1,076,759,880.99				89,222,168.54	493,910,102.85	2,091,892,152.38
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1 2	10.00%	10.00%
2 3	20.00%	20.00%
3 4	30.00%	30.00%
4 5	50.00%	50.00%
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	487,461.10	752,414.47
	381,590,864.04	586,366,609.40
	412,317,327.15	404,150,772.88
	794,395,652.29	991,269,796.75

300,000,000.00 1,602,712.00 110,000,000.00
 411,602,712.00

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	500,000.00	500,000.00
	500,000.00	500,000.00

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	470,029,966.84	100.00%	23,594,768.34	5.02%	446,435,198.50	445,924,663.72	100.00%	22,311,298.83	5.00%	423,613,364.89
	470,029,966.84	100.00%	23,594,768.34	5.02%	446,435,198.50	445,924,663.72	100.00%	22,311,298.83	5.00%	423,613,364.89

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1			
1	468,164,566.86	23,408,228.34	5.00%
1	468,164,566.86	23,408,228.34	5.00%
1 2	1,865,399.98	186,540.00	10.00%
	470,029,966.84	23,594,768.34	

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		(%)	
	14,581,880.51	3.10	729,094.03
	13,351,953.69	2.84	667,597.68
	11,549,190.61	2.46	577,459.53
	10,876,586.13	2.31	543,829.31
	10,709,812.79	2.28	535,490.64
	61,069,423.73	12.99	3,053,471.19

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1	184,170,238.08	99.60%	114,004,823.90	99.72%
1 2	413,145.67	0.22%	325,491.24	0.28%
2 3	325,491.24	0.18%		
	184,908,874.99	--	114,330,315.14	--

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		(%)
	37,719,835.97	20.40
	24,170,499.37	13.07
	8,631,886.30	4.67
	6,478,108.70	3.50
	4,642,318.75	2.51
	81,642,649.09	44.15

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	4,620,000.00	
	4,620,000.00	

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	13,449,840.01	100.00%	1,471,796.39	10.94%	11,978,043.62	6,721,879.88	100.00%	772,270.61	11.49%	5,949,609.27
	13,449,840.01	100.00%	1,471,796.39	10.94%	11,978,043.62	6,721,879.88	100.00%	772,270.61	11.49%	5,949,609.27

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1			
1	8,710,340.00	435,517.01	5.00%
1	8,710,340.00	435,517.01	5.00%
1 2	1,227,790.00	122,779.00	10.00%
2 3	1,670,126.20	334,025.24	20.00%
3 4	1,706,583.81	511,975.14	30.00%
4 5	135,000.00	67,500.00	50.00%
	13,449,840.01	1,471,796.39	

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	14,498.54

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	9,831,385.67	4,185,799.01
	2,602,174.63	1,751,243.85
	1,016,279.71	784,837.02
	13,449,840.01	6,721,879.88

5

		1,453,673.46	1	10.81%	72,683.67
		995,974.20	1	7.41%	49,798.71
		700,000.00	2-3	5.20%	140,000.00
		570,000.00	3-4	4.24%	171,000.00
		371,308.00	3-4	2.76%	111,392.40
	--	4,090,955.66	--	30.42%	544,874.78

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	30,914,168.75		30,914,168.75	46,165,624.30	46,165,624.30
	433,902,734.05	17,868,172.06	416,034,561.99	337,251,251.39	11,936,782.98
	11,284,775.82		11,284,775.82	8,468,992.23	8,468,992.23
	148,857,623.71		148,857,623.71	123,887,153.71	123,887,153.71
	17,247,084.68		17,247,084.68	52,076,978.28	52,076,978.28

	642,206,387.01	17,868,172.06	624,338,214.95	567,849,999.91	11,936,782.98	555,913,216.93

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	11,936,782.98	16,250,520.19		10,319,131.11	17,868,172.06
	11,936,782.98	16,250,520.19		10,319,131.11	17,868,172.06

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	5,848,037.06	9,341,293.13
	5,848,037.06	9,341,293.13

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	12,613,071.60	9,837,185.75
		8,927.14
	78,000,000.00	
	90,613,071.60	9,846,112.89

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	135,210,000.00		135,210,000.00			
	135,210,000.00		135,210,000.00			
	135,210,000.00		135,210,000.00			

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		29,100,000.00		29,100,000.00					19.40%	
		3,960,000.00		3,960,000.00					19.79%	
		39,450,000.00		39,450,000.00					19.71%	
		16,950,000.00		16,950,000.00					19.94%	

		29,800,000.00		29,800,000.00					19.87%
		15,950,000.00		15,950,000.00					19.94%
		135,210,000.00		135,210,000.00					--

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1.	31,392,752.00			31,392,752.00
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4.	31,392,752.00			31,392,752.00
1.	5,921,575.50			5,921,575.50
2.	1,493,846.16			1,493,846.16
1	1,493,846.16			1,493,846.16
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4.	7,415,421.66			7,415,421.66
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1.	23,977,330.34			23,977,330.34
2.	25,471,176.50			25,471,176.50

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1.	243,837,442.30	704,456.47		16,234,497.27	18,094,902.90	278,871,298.94
2.	144,100,856.84	566,478.93		543,988.14	4,210,132.65	149,421,456.56
1	14,815,339.95	566,478.93		543,988.14	4,210,132.65	20,135,939.67
2	129,285,516.89					129,285,516.89
3						
3.	187,864.16					187,864.16
1						
	187,864.16					187,864.16
4.	387,750,434.98	1,270,935.40		16,778,485.41	22,305,035.55	428,104,891.34
1.	13,075,318.87	368,681.21		10,502,623.10	5,281,090.72	29,227,713.90
2.	15,108,116.23	89,403.86		3,420,132.91	3,454,230.34	22,071,883.34
1	15,108,116.23	89,403.86		3,420,132.91	3,454,230.34	22,071,883.34

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4.	28,183,435.10	458,085.07		13,922,756.01	8,735,321.06	51,299,597.24
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1.	359,566,999.88	812,850.33		2,855,729.40	13,569,714.49	376,805,294.10
2.	230,762,123.43	335,775.26		5,731,874.17	12,813,812.18	249,643,585.04

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	10,610,038.96	
	28,942,190.02	
	17,938,769.46	

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	50,933,940.66		50,933,940.66	15,152,046.93		15,152,046.93
	1,256,659.00		1,256,659.00	1,196,659.00		1,196,659.00
	1,845,589.43		1,845,589.43	142,355.64		142,355.64
	44,134,305.00		44,134,305.00	44,134,305.00		44,134,305.00
				30,259,750.00		30,259,750.00
				17,026,222.39		17,026,222.39
				13,647,100.00		13,647,100.00
				37,813,143.50		37,813,143.50
				3,675,036.00		3,675,036.00

	1,271,400.00		1,271,400.00	1,985,300.00		1,985,300.00
	99,441,894.09		99,441,894.09	165,031,918.46		165,031,918.46

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	300,000.00	15,152,046.93	35,781,893.73			50,933,940.66	16.98%	16.98%				
		1,196,659.00	60,000.00			1,256,659.00						
		142,355.64	1,703,233.79			1,845,589.43						
		44,134,305.00				44,134,305.00						
		30,259,750.00		30,259,750.00								
		17,026,222.39		17,026,222.39								
		13,647,100.00	1,380,000.00	15,027,100.00								

		37,813,143.50		37,813,143.50								
		3,675,036.00		3,675,036.00								
()			12,366,000.00	12,366,000.00								
()			13,118,265.00	13,118,265.00								
		1,985,300.00			713,900.00	1,271,400.00						
	300,000.00	165,031,918.46	64,409,392.52	129,285,516.89	713,900.00	99,441,894.09	--	--				--

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1.	43,820,094.86	557,075.00		1,891,929.49	46,269,099.35
2.				116,977.36	116,977.36
1				116,977.36	116,977.36
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4.	43,820,094.86	557,075.00		2,008,906.85	46,386,076.71
1.	1,592,280.18	245,526.82		1,463,445.33	3,301,252.33
2.	1,081,729.02	55,707.72		256,499.45	1,393,936.19
1	1,081,729.02	55,707.72		256,499.45	1,393,936.19
3.					
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4.	2,674,009.20	301,234.54		1,719,944.78	4,695,188.52
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1.	41,146,085.66	255,840.46		288,962.07	41,690,888.19
2.	42,227,814.68	311,548.18		428,484.16	42,967,847.02

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	26,910,736.94	48,690,331.40	21,038,138.28	5,332,082.09	49,230,847.97
		50,568,589.50	2,280,373.03	1,646,616.33	46,641,600.14
	26,910,736.94	99,258,920.90	23,318,511.31	6,978,698.42	95,872,448.11

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	41,192,275.50	10,298,068.88	34,241,360.16	8,560,340.05
	4,732,914.99	1,183,228.75	5,288,954.00	1,322,238.51
()	341.09	85.27	655.37	163.84
	45,925,531.58	11,481,382.90	39,530,969.53	9,882,742.40

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		11,481,382.90		9,882,742.40
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		1,742,461.29	778,992.26
		15,037,111.78	3,063,296.54
		16,779,573.07	3,842,288.80

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2018		3,063,296.54		
2019		11,973,815.24	3,063,296.54	
		15,037,111.78	3,063,296.54	--

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		308,991.00	
		308,991.00	

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		25,200,000.00	35,000,000.00
		25,200,000.00	35,000,000.00

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		37,000,000.00	

	262,063,099.51	323,063,066.86
	299,063,099.51	323,063,066.86

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	35,534,480.29	106,576,566.49
	35,534,480.29	106,576,566.49

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	6,919,010.42	865,551.88
	6,919,010.42	865,551.88

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	9,323,768.00	129,548,944.76	121,339,064.41	17,533,648.35
-		5,129,699.00	5,129,699.00	
	9,323,768.00	134,678,643.76	126,468,763.41	17,533,648.35

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1	9,323,768.00	120,401,491.08	112,191,610.73	17,533,648.35
2		6,468,315.36	6,468,315.36	
3		1,710,278.16	1,710,278.16	
		1,318,214.84	1,318,214.84	
		326,028.16	326,028.16	
		66,035.16	66,035.16	
4		758,860.16	758,860.16	
5		210,000.00	210,000.00	
	9,323,768.00	129,548,944.76	121,339,064.41	17,533,648.35

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1		4,913,048.13	4,913,048.13	
2		216,650.87	216,650.87	
		5,129,699.00	5,129,699.00	

23

		641,512.08	2,194,405.49
		8,397.94	
		11,291,761.91	29,306,787.56
		490,421.98	497,574.29
		185,558.36	121,704.42
		104,242.53	65,570.84
		69,495.02	43,713.88
		207,280.73	101,912.81
		12,998,670.55	32,331,669.29

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	13,650,000.00	
	15,157.33	
	13,665,157.33	

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	24,613,158.91	15,990,980.44
	24,613,158.91	15,990,980.44

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	346,153,200.00	
	346,153,200.00	

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2014	350,000,000.00	2014 07 02	2019 07 02	345,450,000.00		345,450,000.00	13,650,000.00	703,200.00		346,153,200.00

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	--	--	--	345,450,000.00		345,450,000.00	13,650,000.00	703,200.00			346,153,200.00

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	432,000,000.00			86,400,000.00		86,400,000.00	518,400,000.00

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518,400,000.00 ()

(2014 3-27)

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	1,076,759,880.99		86,400,000.00
	1,076,759,880.99		86,400,000.00
			990,359,880.99
			990,359,880.99

29

	89,222,168.54	12,159,224.24	101,381,392.78
	89,222,168.54	12,159,224.24	101,381,392.78

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	509,538,062.87	406,147,044.34
	509,538,062.87	406,147,044.34
	123,178,940.35	274,193,730.51
	12,159,224.24	26,802,711.98
	64,800,000.00	144,000,000.00
	555,757,778.98	509,538,062.87

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- 5) 0.00

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	1,249,744,243.95	769,576,451.03	1,679,647,317.95	1,044,352,572.46
	56,073,475.26	46,588,435.68	58,098,104.13	48,819,255.72
	1,305,817,719.21	816,164,886.71	1,737,745,422.08	1,093,171,828.18

32

	306,457.98	268,545.86
	3,099,972.98	4,698,162.54
	1,798,511.68	2,774,433.74
	830,034.09	436,687.20
	1,199,007.81	1,850,746.26
	2,526.18	5,130.26

	7,236,510.72	10,033,705.86
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33

	17,552,709.38	20,503,135.09
	79,053,483.47	68,860,007.54
	7,483,864.63	9,222,030.16
	1,571,338.21	791,550.06
	5,881,243.46	7,861,550.63
	53,084,918.62	51,074,225.30
	44,390,356.22	23,047,507.14
	13,007,969.61	13,463,125.55
	222,025,883.60	194,823,131.47

34

	24,177,637.51	27,304,135.30
	26,184,544.94	24,187,814.51
	6,987,995.00	5,903,973.00
	3,100,770.96	1,663,282.32
	3,049,045.60	2,998,418.25
	2,062,162.66	2,466,080.53
	7,309,148.44	5,945,688.27
	3,034,088.87	2,989,758.89
	9,697,071.23	10,283,715.43
	4,476,020.31	5,661,912.63
	90,078,485.52	89,404,779.13

35

	15,382,448.93	2,097,499.84

	11,364,689.81	22,317,115.21
	840,970.80	947,519.10
	4,858,729.92	-19,272,096.27

36

	2,092,008.25	9,548,957.53
	16,250,520.19	11,936,782.98
	18,342,528.44	21,485,740.51

37

	15,510,567.37	8,849,541.09
	15,510,567.37	8,849,541.09

38

	5,494,505.00	10,792,500.00	5,494,505.00
	1,807,992.21	1,531,497.41	1,807,992.21
	7,302,497.21	12,323,997.41	7,302,497.21

			/
		100,000.00	
	200,000.00	200,000.00	
" " 2012		3,600,000.00	
		6,892,500.00	
	1,994,505.00		

	3,000,000.00		
	300,000.00		
	5,494,505.00	10,792,500.00	--

39

	95,000.00	1,100,000.00	95,000.00
		265,891.98	
	27,398.71	107,605.70	27,398.71
	29,314.16	280,130.23	29,314.16
	151,712.87	1,753,627.91	151,712.87

40

1

	48,345,902.53	97,908,688.52
	-1,598,640.50	-4,584,175.24
	46,747,262.03	93,324,513.28

2

	169,772,046.01
/	42,443,011.50
	695,480.65
	374,448.82
	3,234,321.06
	46,747,262.03

41

1

	5,494,505.00	10,792,500.00
	6,744,689.81	22,317,115.21
	2,220,719.25	1,015,084.73
	14,459,914.06	34,124,699.94

2

	101,090,769.41	102,911,579.36
	22,695,395.09	24,474,560.51
	8,787,510.59	3,693,250.50
	132,573,675.09	131,079,390.37

3

4

5

	8,529,949.56	310,000.00
	8,529,949.56	310,000.00

6

	6,497,994.56	3,944,667.00
	6,497,994.56	3,944,667.00

42

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1	--	--
	123,024,783.98	274,193,730.51
	18,342,528.44	21,485,740.51
	23,565,729.50	17,698,590.00
	1,393,936.19	941,772.11
	32,330,340.21	21,958,193.31
“ ”	15,382,448.93	2,097,499.84
“ ”	-15,510,567.37	-8,849,541.09
“ ”	-1,598,640.50	-4,584,175.24
“ ”	-38,130,603.10	-174,836,486.38
“ ”	-94,572,614.36	-193,917,019.09
“ ”	-108,343,951.40	11,000,251.54
	-44,116,609.48	-32,811,443.98
2	--	--
3	--	--
	382,792,940.29	587,635,129.75
	587,635,129.75	1,301,737,523.52
	-204,842,189.46	-714,102,393.77

2

	382,792,940.29	587,635,129.75
	487,461.10	752,414.47

	381,590,864.04	586,366,609.40
	714,615.15	516,105.88
	382,792,940.29	587,635,129.75

43

" "

44

	411,602,712.00	
	411,602,712.00	--

1,602,712.00

110,000,000.00

300,000,000.00

411,602,712.00

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	2014 08 20	57,000,000.00	95.00%		2014 08 20		16,742,233.90	-8,434,832.08

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	57,000,000.00
	57,000,000.00
	57,000,000.00
/	

57,000,000.00

2014 7 3 100 2014 8 15
6,000
5,700 95.00% 200
5.00% 2014 8 20 5700 200
2014 12 31 5800
5700 98.27%

3

	58,000,000.00	58,000,000.00
	58,000,000.00	58,000,000.00
	1,000,000.00	1,000,000.00
	57,000,000.00	57,000,000.00

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				(%)
		2014.6.18	500,000.00	100.00

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				100.00%	
				100.00%	
				100.00%	
				100.00%	
				100.00%	
				95.00%	

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2014 12 31

12.99%(2013 12 31 11.81%)

()

			1	1-3	3
	25,200,000.00	26,450,357.67	26,450,357.67		
	299,063,099.51	299,063,099.51	299,063,099.51		
	35,534,480.29	35,534,480.29	35,534,480.29		

	24,613,158.91	24,613,158.91	24,613,158.91		
	346,153,200.00	418,250,000.00	27,300,000.00	390,950,000.00	
	730,563,938.71	803,911,096.38	412,961,096.38	390,950,000.00	

()

			1	1-3	3
	35,000,000.00	35,726,666.66	35,726,666.66		
	323,063,066.86	323,063,066.86	323,063,066.86		
	106,576,566.49	106,576,566.49	106,576,566.49		
	15,990,980.44	15,990,980.44	15,990,980.44		
	480,630,613.79	481,357,280.45	481,357,280.45		

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2014 12 31 25,200,000.00 (2013
12 31 35,000,000.00) 50

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49.85%

20.05%

69.90%

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	15,000,000.00	2014 09 03	2015 09 03	
	14,140,294.99	2014 07 01	2015 01 01	
	73,347,026.00	2014 08 01	2015 01 01	
	17,600,000.00	2014 09 01	2015 01 01	
	7,500,000.00	2014 09 01	2015 02 01	
	9,941,299.68	2014 10 01	2015 01 01	

	2,000,000.00	2014 10 01	2015 04 01	
	550,000.00	2014 11 01	2015 01 01	
	1,230,000.00	2014 11 01	2015 02 01	
	2,500,000.00	2014 11 01	2015 03 01	
	19,849,150.65	2014 11 01	2015 04 01	
	670,000.00	2014 12 01	2015 02 01	
	19,935,875.51	2014 12 01	2015 04 01	

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	2,778,303.14	2,855,810.82

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		190,799.86

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1	57,620,966.69
1-2	53,876,772.07
2-3	39,973,784.38
3	27,229,269.50
	178,700,792.64

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		324,051,600.00	

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	51,840,000.00
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2014 12 19

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2015 1 8

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	465,317,135.27	100.00%	23,324,103.44	5.01%	441,993,031.83	451,983,091.52	100.00%	22,304,577.18	4.93%	429,678,514.34
	465,317,135.27	100.00%	23,324,103.44	5.01%	441,993,031.83	451,983,091.52	100.00%	22,304,577.18	4.93%	429,678,514.34

1			
1	462,751,268.89	23,137,563.44	5.00%

1	462,751,268.89	23,137,563.44	5.00%
1 2	1,865,399.98	186,540.00	10.00%
	464,616,668.87	23,324,103.44	

□ √

		(%)		(%)	
	700,466.40	100.00	6,192,860.80	100.00	
	700,466.40	100.00	6,192,860.80	100.00	

2

1,114,040.68

0.00

3

	94,514.42

4

		(%)	
	14,581,880.51	3.13	729,094.03
	13,351,953.69	2.87	667,597.68
	11,549,190.61	2.48	577,459.53
	10,876,586.13	2.34	543,829.31
	10,709,812.79	2.30	535,490.64
	61,069,423.73	13.12	3,053,471.19

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	10,157,772.93	100.00%	1,255,693.03	12.36%	8,902,079.90	6,624,713.43	100.00%	763,188.20	11.52%	5,861,525.23
	10,157,772.93	100.00%	1,255,693.03	12.36%	8,902,079.90	6,624,713.43	100.00%	763,188.20	11.52%	5,861,525.23

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1			
1	4,448,272.92	222,413.65	5.00%
1	4,448,272.92	222,413.65	5.00%
1 2	1,197,790.00	119,779.00	10.00%
2 3	1,670,126.20	334,025.24	20.00%
3 4	1,706,583.81	511,975.14	30.00%
4 5	135,000.00	67,500.00	50.00%
	9,157,772.93	1,255,693.03	

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		(%)			(%)	
	1,000,000.00	100.00				
	1,000,000.00	100.00				

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507,003.37

0.00

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	14,498.54

4

	6,506,366.47	4,124,899.01
	1,000,000.00	
	1,962,568.31	1,751,243.85
	688,838.15	748,570.57
	10,157,772.93	6,624,713.43

5

		1,453,673.46	1	14.31%	72,683.67

		1,000,000.00	1	9.84%	
		700,000.00	2-3	6.89%	140,000.00
		570,000.00	3-4	5.61%	171,000.00
		371,308.00	3-4	3.66%	111,392.40
	--	4,094,981.46	--	40.31%	495,076.07

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	72,000,000.00		72,000,000.00	14,500,000.00	14,500,000.00
	72,000,000.00		72,000,000.00	14,500,000.00	14,500,000.00

1

	10,000,000.00			10,000,000.00	
	500,000.00			500,000.00	

	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
		500,000.00		500,000.00		
		57,000,000.00		57,000,000.00		
	14,500,000.00	57,500,000.00		72,000,000.00		

2

3

4

	1,201,439,210.26	759,362,435.16	1,656,622,727.70	1,045,257,567.97
	56,023,532.15	46,588,435.68	58,096,407.54	48,819,255.72
	1,257,462,742.41	805,950,870.84	1,714,719,135.24	1,094,076,823.69

5

	15,510,567.37	8,849,541.09
	15,510,567.37	8,849,541.09

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	5,494,505.00	
	15,510,567.37	
	1,656,279.34	
	5,622,828.54	
	17,038,523.17	--

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		/	/
	5.78%	0.24	0.24
	4.98%	0.20	0.20

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□ √

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	A	123,178,940.35
	B	17,038,523.17
	C=A-B	106,140,417.18
	D	2,107,520,112.40
	E	

	F	
	G	64,800,000.00
	H	7.00
	K	12.00
	$L = D + A/2 + E \times F/K - G \times H/K \pm I \times J/K$	2,131,309,582.58
	$M = A/L$	5.78%
	$N = C/L$	4.98%

2.

(1)

	A	123,178,940.35
	B	17,038,523.17
	$C = A - B$	106,140,417.18
	D	432,000,000.00
	E	86,400,000.00
	F	
	G	
	H	
	I	
	J	
	K	12.00
	$L = D + E + F \times G/K - H \times I/K - J$	518,400,000.00
	$M = A/L$	0.24
	$N = C/L$	0.20

(2)

2014

2014

2014