BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

2014

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	404,395,937.40	414,072,718.95
	128,750,365.43	58,447,611.91
	1,480,022,791.87	1,218,979,544.71
	181,293,988.29	159,658,464.55

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	80,082,176.11	56,487,897.20
	671,277,543.70	489,872,144.64
	25,285,734.28	31,963,923.78
	2,971,108,537.08	2,429,482,305.74
	33,000,000.00	33,000,000.00
	752,827,896.94	710,684,612.07
	150,679,994.47	63,403,507.41
	183,987,213.53	184,467,105.50
	13,469,206.10	13,469,206.10
	854,790.38	1,409,567.36

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	41,273,626.13	28,998,083.59
	74,469,690.70	55,136,979.08
	1,250,562,418.25	1,090,569,061.11
	4,221,670,955.33	3,520,051,366.85
	1,277,810,000.00	993,330,000.00
	101,781,077.83	95,086,018.70
	363,974,062.24	209,840,253.60
	231,416,773.61	212,598,954.45
	12,719,592.37	8,312,169.58
	154,125,796.74	170,610,164.62
	3,263,200.00	
	148,174,173.46	115,604,570.87

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	2,293,264,676.25	1,805,382,131.82
	3,359,287.16	600,000.00
	34,043,000.02	13,430,000.00
	37,402,287.18	14,030,000.00
	2,330,666,963.43	1,819,412,131.82
	359,836,000.00	359,836,000.00
	577,799,738.62	543,102,807.16
	57,838,932.83	57,838,932.83
	872,782,086.75	720,511,049.07
	1,868,256,758.20	1,681,288,789.06
	22,747,233.70	19,350,445.97

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	1,891,003,991.90	1,700,639,235.03
	4,221,670,955.33	3,520,051,366.85

2

	236,602,590.85	207,524,059.06
	122,512,510.07	50,386,111.91
	869,338,155.68	640,014,230.60
	165,064,243.40	104,410,746.62
	643,245,946.68	426,709,767.18
	127,076,536.36	134,409,161.11
	319,808.31	319,808.31
	2,164,159,791.35	1,563,773,884.79

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	1,091,310,644.70	1,080,450,579.38
	72,443,633.12	72,480,328.04
	1,313,951.00	523,634.48
	5,482,454.60	5,653,154.23
	592,308.06	781,707.26
	18,800,910.58	11,540,554.56
	1,201,000.00	3,282,509.11
	1,191,144,902.06	1,174,712,467.06
	3,355,304,693.41	2,738,486,351.85

	301,245,201.55	301,329,051.86
	1,278,548,665.76	1,243,792,600.73
	3,355,304,693.41	2,738,486,351.85

3

	2,360,563,362.86	1,633,495,732.13
	2,360,563,362.86	1,633,495,732.13
	2,105,717,201.64	1,537,005,303.78
	1,494,372,134.07	1,102,916,408.70

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	30,349,496.26	20,760,584.79
	241,321,504.40	198,640,185.76
	245,976,956.66	151,214,256.85
	32,682,076.64	32,281,712.10
	61,015,033.61	31,192,155.58
	4,500,000.00	3,000,000.00
-		
	259,346,161.22	99,490,428.35
	7,577,519.12	16,343,191.71
	96,692.65	622,853.25
	3,290.25	521,584.72
	266,826,987.69	115,210,766.81
	39,334,946.16	16,182,144.13
	227,492,041.53	99,028,622.68

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	224,238,237.68	97,319,520.39
	3,253,803.85	1,709,102.29
	--	--
	0.620	0.280
	0.620	0.280
	227,492,041.53	99,028,622.68
	224,238,237.68	97,319,520.39
	3,253,803.85	1,709,102.29

4

	1,711,278,759.28	1,223,070,612.67
	1,298,345,013.85	933,083,147.20
	8,728,913.31	5,419,394.05
	148,703,359.84	142,911,232.35
	126,401,180.12	76,404,953.41
	24,016,579.59	26,560,131.51
	25,852,801.18	7,470,806.11

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	79,230,911.39	31,220,948.04
	1,828,578.65	542,988.19
	22,091.50	182,144.28
	1,491.50	132,999.28
	81,037,398.54	31,581,791.95
	9,154,048.85	5,333,644.98

	2,442,787,754.17	1,862,681,918.71

	187,194,457.67	154,818,806.12
	210,873,098.75	108,155,257.99
	316,014,308.07	252,258,407.36
	2,545,713,883.82	1,860,291,869.95
	-64,729,631.36	67,649,761.88
	4,500,000.00	3,000,000.00
	896,908.03	1,285,935.90
	23,337,290.00	1,888,034.03
	28,734,198.03	6,173,969.93
	181,668,371.55	125,661,964.37
	181,668,371.55	125,661,964.37
	-152,934,173.52	-119,487,994.44

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	717,810,000.00	586,330,000.00
	6,496,523.54	
	724,306,523.54	586,330,000.00
	433,330,000.00	343,329,198.90
	98,183,464.20	92,323,299.85
	14,749,567.45	36,886,612.77
	546,263,031.65	472,539,111.52
	178,043,491.89	113,790,888.48
	165,665.01	-97,601.23
	-39,454,647.98	61,855,054.69
	279,774,302.41	314,504,413.40
	240,319,654.43	376,359,468.09

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6

	1,891,129,731.03	1,431,390,449.83
	17,262,093.60	2,459,843.62
	1,908,391,824.63	1,433,850,293.45
	1,394,348,380.96	948,859,397.52
	93,163,133.91	90,011,569.74
	107,290,147.57	61,532,977.78
	409,503,634.11	168,797,422.56

	867,065.81	1,074,373.01
	6,108,881.73	14,941,727.28
		120,000,000.00
	6,108,881.73	134,941,727.28
	-5,241,815.92	-133,867,354.27
	595,010,000.00	516,330,000.00
	595,010,000.00	516,330,000.00
	363,330,000.00	313,229,198.90
	92,611,630.87	86,300,299.85
	11,303,652.56	11,190,000.47

	163,482,431.90	267,127,089.77

7

	359,836,000.00	543,102,807.16			57,838,932.83		720,511,049.07		19,350,445.97	1,700,639,235.03
	359,836,000.00	543,102,807.16			57,838,932.83		720,511,049.07		19,350,445.97	1,700,639,235.03
		34,696,931.46					152,271,037.68		3,396,787.73	190,364,756.87
							224,238,237.68		3,253,803.85	227,492,041.53

							237.68		.85	1.53
		34,696,931.46							142,983.88	34,839,915.34
1									142,983.88	142,983.88
2		34,696,931.46								34,696,931.46
3										
							-71,967,200.00			-71,967,200.00
1										
2										
3							-71,967,200.00			-71,967,200.00
4										
1										

	359,836 ,000.00	577,799, 738.62			57,838, 932.83		872,782,			

							631.32		.55	7.87
	16,316,000.00	125,386,346.39							124,706.11	141,827,052.50
1	16,316,000.00	95,122,280.00							124,706.11	111,562,986.11
2		30,264,066.39								30,264,066.39
3										
					13,775,442.84		-82,479,442.84			-68,704,000.00
1					13,775,442.84		-13,775,442.84			
2										
3							-68,704,000.00			-68,704,000.00
4										
1										

2										
	359,836,000.00	543,102,807.16			57,838,932.83		720,511,049.07		19,350,445.97	1,700,639,235.03

8

	359,836,000.00	524,788,616.04			57,838,932.83		301,329,051.86	1,243,792,600.73
	359,836,000.00	524,788,616.04			57,838,932.83		301,329,051.86	1,243,792,600.73
		34,839,915.34					-83,850.31	34,756,065.03
							71,883,349.69	71,883,349.69

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	0.00	1.38			.83		1.55	665.76

	343,520,000.00	399,277,563.54			44,063,489.99		246,054,066.34	1,032,915,119.87
	343,520,000.00	399,277,563.54			44,063,489.99		246,054,066.34	1,032,915,119.87
	16,316,000.00	125,511,052.50			13,775,442.84		55,274,985.52	210,877,480.86
							137,754,428.36	137,754,428.36

3								
					13,775,442.84		-82,479,442.84	-68,704,000.00
1					13,775,442.84		-13,775,442.84	
2								
3							-68,704,000.00	-68,704,000.00
4								
1								
2								
3								
4								
1								
2								
	359,836,000.00	524,788,616.04			57,838,932.83		301,329,051.86	1,243,792,600.73

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%

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5	100.00%	100.00%

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		17%
		3% 5%
		1% 5% 7%
		25%
		3% 5%

2014

15%

2012

5 24

GR201211000498

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2012 2014 15%

2012

6 13

GR201221000030

2012 2014 15%

2012 9 23

GF201231000282

2012 2014 15%

2013 12 3

GR201332001181

2013 2015 15%

2014

15%

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				16,000.00		15,970.78		93.97%	93.97%		2,274.72		

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				15,000.00	" "	15,043.98		100.00%	100.00%				
				11,000.00		9,559.97		86.36%	100.00%				

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					" "								
				10,000.00		10,255.86		100.00%	100.00%				
				10,000.00		10,000.00		100.00%	100.00%				

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				6,000.00		4,995.53		100.00%	100.00%				
				5,000.00		5,182.30		100.00%	100.00%				
				5,000.00		5,047.97		100.00%	100.00%				
				5,000.00		5,000.00		100.00%	100.00%				

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				3,000.00		3,223.88		100.00%	100.00%				
				2,000.00	"	2,000.00		100.00%	100.00%				

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					"								
				1,000.00	" "	1,000.00		100.00%	100.00%				
				10.00		10.00		100.00%	100.00%				
				500.00				100.00%	100.00%				

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				11,000.00		13,212.87		100.00%	100.00%				
				10,002.00		8,627.92		100.00%	100.00%				

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					"								

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2

1

	13,087,100.50	23,461,058.47
	115,663,264.93	34,986,553.44
	128,750,365.43	58,447,611.91

2

	2014 01 15	2014 07 15	2,325,780.00	
	2014 04 02	2014 10 02	2,193,406.55	
	2014 06 12	2014 12 12	1,884,348.75	
	2014 06 18	2014 12 18	1,656,850.00	
	2014 06 12	2014 12 12	1,631,578.96	
	--	--	9,691,964.26	--

3

	2014 05 21	2014 11 21	2,500,000.00	

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	2014 03 04	2014 09 03	1,572,459.98	
	2014 05 30	2014 11 30	1,500,000.00	
	2014 06 13	2014 12 13	1,300,000.00	
	2014 04 24	2014 10 24	1,200,000.00	
	--	--	8,072,459.98	--

3

1

	1,651,058,542.16	99.86%	171,035,750.29	10.36%	1,332,487,660.29	99.82%	113,508,115.58	8.52%
	1,651,058,542.16	99.86%	171,035,750.29	10.36%	1,332,487,660.29	99.82%	113,508,115.58	8.52%
	2,331,179.35	0.14%	2,331,179.35	100.00%	2,354,629.35	0.18%	2,354,629.35	100.00%

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	1,653,389,721.51	--	173,366,929.64	--	1,334,842,289.64	--	115,862,744.93	--

	1,021,745.60	1,021,745.60	100.00%	
	310,878.00	310,878.00	100.00%	
	272,410.00	272,410.00	100.00%	
	183,998.00	183,998.00	100.00%	

	2,331,179.35

		2014 06 30	55,659.74		
	--	--	320,912.54	--	--

3

		213,853,804.91	1 3	12.93%
		28,429,551.06	1 2	1.72%
		27,347,914.44	1 2	1.65%
		26,898,953.61	1 5	1.63%
		26,144,018.46	1 2	1.58%
	--	322,674,242.48	--	19.51%

4

1

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89,818,139.4
97.90% 9,735,963.36 10.84%
7

4 5	620,577.09	0.69%	496,461.67	1,214,416.58	1.92%	971,533.27
5	2,521,998.80	2.81%	2,521,998.80	1,441,390.34	2.29%	1,441,390.34
	89,818,139.47	--	9,735,963.36	63,028,766.50	--	6,540,869.30

	1,923,286.46	1,923,286.46	100.00%	
	1,923,286.46	1,923,286.46	--	--

2

		9,363,511.98	1	10.20%
		3,237,000.00	1 3	3.53%
		2,480,000.00	1 2	2.70%
		1,530,000.00	1	1.67%

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		796,150.00	1	0.87%
	--	17,406,661.98	--	18.97%

5

1

1	166,396,375.09	91.78%	159,129,854.21	99.67%
1 2	14,401,743.38	7.94%	475,338.52	0.30%
2 3	442,598.00	0.25%	28,973.50	0.02%
3	53,271.82	0.03%	24,298.32	0.01%

		5,104,420.10	1	
	--	96,568,285.63	--	--

6

1

7

	17,530,471.05	31,649,603.66
	7,755,263.23	314,320.12
	25,285,734.28	31,963,923.78

8

1

		33,000,000.00	33,000,000.00		33,000,000.00	15.00%	15.00%				4,500,000.00
	--	33,000,000.00	33,000,000.00		33,000,000.00	--	--	--			

9

1

	871,328,900.49		75,145,756.90	937,975.25	945,536,682.14
	425,587,844.43		29,932,881.77	167,970.00	455,352,756.20
	379,177,631.01		30,578,939.33	602,343.18	409,154,227.16
	23,709,943.33		1,566,017.95	4,000.00	25,271,961.28
	42,853,481.72		13,067,917.85	163,662.07	55,757,737.50
--					
	158,954,682.67		32,718,961.16	654,464.38	191,019,179.45
	42,810,139.28		8,827,843.40	158,127.70	51,479,854.98
	88,275,350.82		17,516,770.74	347,393.24	105,444,728.32
	10,004,813.73		2,094,036.95	3,800.00	12,095,050.68
	17,864,378.84		4,280,310.07	145,143.44	21,999,545.47
--		--			
	712,374,217.82	--			754,517,502.69
	382,777,705.15	--			403,872,901.22
	290,902,280.19	--			303,709,498.84
	13,705,129.60	--			13,176,910.60
	24,989,102.88	--			33,758,192.03
	1,689,605.75	--			1,689,605.75
	1,000,164.28	--			1,000,164.28

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	689,441.47	--	689,441.47
		--	
	710,684,612.07	--	752,827,896.94
	381,777,540.87	--	

	20,068,120.76		20,068,120.76			
	8,413,864.34		8,413,864.34	5,644,757.30		5,644,757.30
	1,313,951.00		1,313,951.00	523,634.48		523,634.48
	9,095,787.81		9,095,787.81	775,196.24		775,196.24
	83,675.00		83,675.00	83,675.00		83,675.00
	106,740.20		106,740.20	48,040.20		48,040.20
	30,345,407.86		30,345,407.86			
	28,107,716.87		28,107,716.87			
	150,679,994.47		150,679,994.47	63,403,507.41		63,403,507.41

2

	130,000,000.00		35,425,830.95	15,357,710.19		92.57%	100%					20,068,120.76
	294,311,200.00	775,196.24	8,320,591.57			3.09%	5%					9,095,787.81
	140,600,000.00	5,644,757.30	2,769,107.04			5.98%	8%					8,413,864.34
	137,000,000.00		30,345,407.86			22.15%	30%					30,345,407.86
	94,700,000.00		28,107,716.87			29.68%	40%					28,107,716.87

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	8,582,498.32	2,508,396.97	135,640.96	10,955,254.33
	554,857.38	38,427.01		593,284.39
	200,088.33	3,288.28		203,376.61
	2,101,171.80	176,184.28		2,277,356.08
	175,856.86	24,151.57		200,008.43
	1,808,053.93	194,022.27		2,002,076.20
	1,754,129.60	736,505.93	135,640.96	2,354,994.57
	760,407.31	244,527.57		1,004,934.88
	104,950.61	314,851.82		419,802.43
	933,929.08	137,876.94		1,071,806.02
	4,955.56	7,433.34		12,388.90
	107,949.86	174,239.96		282,189.82
	76,148.00	456,888.00		533,036.00
	184,467,105.50	74,167.07	554,059.04	183,987,213.53
	1,913,714.62			1,875,287.61
	1,878,739.67			1,875,451.39
	15,517,256.20			15,341,071.92
	2,154,903.14			2,594,351.57
	17,824,072.07			16,940,349.80

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	26,734,275.30			26,133,410.33
	23,692,348.87			23,447,821.30
	30,120,823.59			29,805,971.77
	1,667,971.12			2,175,621.34
	1,190,000.00			1,190,000.00
	218,044.44			210,611.10
	15,942,304.48			17,241,501.40
	45,612,652.00			45,155,764.00

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	184,467,105.50	74,167.07	554,059.04	183,987,213.53
	1,913,714.62			1,875,287.61
	1,878,739.67			1,875,451.39
	15,517,256.20			15,341,071.92
	2,154,903.14			2,594,351.57
	17,824,072.07			16,940,349.80
	26,734,275.30			26,133,410.33
	23,692,348.87			23,447,821.30
	30,120,823.59			29,805,971.77
	1,667,971.12			2,175,621.34
	1,190,000.00			1,190,000.00
	218,044.44			210,611.10
	15,942,304.48			17,241,501.40
	45,612,652.00			45,155,764.00

2,508,396.97

12

	13,469,206.10			13,469,206.10	
	13,469,206.10			13,469,206.10	

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5 4.00%

6.14%

2014 6 30

13

	870,156.11		329,017.47		541,138.64	
	539,411.25		225,759.51		313,651.74	
	1,409,567.36		554,776.98		854,790.38	--

14

1

	28,393,154.51	19,790,117.09
	1,324,604.56	2,663,172.58
	1,813,050.00	2,014,500.00
	9,742,817.06	4,530,293.92
	41,273,626.13	28,998,083.59

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	5,329,262.25	3,695,752.00
	36,708,787.03	41,558,269.78
	42,038,049.28	45,254,021.78

2014		3,071,877.16	
2015	81,426.65	8,854,113.04	
2016	204,994.36	2,212,327.59	
2017	7,275,914.72	9,507,757.51	
2018	17,903,198.48	17,912,194.48	
2019	11,243,252.82		

	39,305,886.63	55,116,759.12
	64,960,997.85	30,264,066.39
	12,087,000.02	13,430,000.00
	303,607,344.95	225,370,164.88

2

	41,273,626.13		28,998,083.59	

15

	124,326,900.69	61,020,191.30		320,912.53	185,026,179.46
	542,832.93		5,157.69		537,675.24
	1,689,605.75				1,689,605.75
	126,559,339.37	61,020,191.30	5,157.69	320,912.53	187,253,460.45

16

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	11,166,580.05	684,480.40
	41,000,128.69	38,384,340.00
	22,302,981.96	16,068,158.68
	74,469,690.70	55,136,979.08

17

1

	892,810,000.00	753,330,000.00
	385,000,000.00	240,000,000.00
	1,277,810,000.00	993,330,000.00

23,000 2014 6 30 15,000

5,000

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10,000 2014 6 30

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12,434,871.20

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1,500 2014 6 30 0

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10,000 20142014ñ2 •Í _ / HWF• /˜Ö 1l:+ RÈ þ7Ç

405

1	340,909,964.78	199,120,744.50
1 2	20,461,585.67	9,436,735.19
2 3	2,324,028.70	1,193,545.61
3	278,483.09	89,228.30
	363,974,062.24	209,840,253.60

20

1

1	85,677,158.49	131,602,471.16
1 2	89,898,449.73	73,456,769.56
2 3	48,932,519.54	6,139,607.64
3	6,908,645.85	1,400,106.09
	231,416,773.61	212,598,954.45

21

	7,322,810.22	152,058,032.04	148,356,372.57	11,024,469.69
		4,243,385.34	4,243,385.34	
	51,329.69	21,134,609.23	20,741,389.45	444,549.47

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	75,545.24	6,293,772.08	6,217,587.66	151,729.66
	53,131.90	13,309,320.52	12,995,076.43	367,375.99
	-57,545.31	664,524.36	658,835.92	-51,856.87
	-14,285.05	466,165.29	467,932.73	-16,052.49
	-5,517.09	400,826.98	401,956.71	-6,646.82
	274,794.56	10,066,743.86	9,846,374.56	495,163.86
		121,372.84	121,372.84	
	663,235.11	4,483,869.15	4,391,694.91	755,409.35
	8,312,169.58	192,108,012.46	187,700,589.67	12,719,592.37

0.00

755,409.35 0.00 0.00

22

	73,355,366.80	90,253,713.92
	10,407,944.01	6,785,656.01
	59,691,326.06	62,610,944.66
	2,093,439.35	1,587,307.35
	3,977,182.18	3,923,783.62
	4,205,157.53	4,244,415.31
	125,031.17	562,256.42
	59,789.32	47,879.08

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	58,240.18	253,776.62
	152,320.14	340,431.63
	154,125,796.74	170,610,164.62

23

	3,263,200.00		
	3,263,200.00		--

24

1

1	81,299,107.10	91,992,821.18
1 2	52,374,227.61	15,615,491.46
2 3	8,631,234.87	6,383,344.71
3	5,869,603.88	1,612,913.52
	148,174,173.46	115,604,570.87

25

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	600,000.00			600,000.00	1
		3,328,936.00	569,648.84	2,759,287.16	2
	600,000.00	3,328,936.00	569,648.84	3,359,287.16	--

1

2

26

	34,043,000.02	13,430,000.00
	34,043,000.02	13,430,000.00

						/
	13,430,000.00		1,342,999.98		12,087,000.02	
		21,956,000.00			21,956,000.00	

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		21,956,000.00	1,342,999.98		34,043,000.02	--

93 1,342902

30

	720,511,049.07	--
	720,511,049.07	--
	224,238,237.68	--
	71,967,200.00	
	872,782,086.75	--

2013 2013

12 31 35,983.60 10 2

71,967,200.00

31

1

	1,494,372,134.07	1,102,916,408.70

2

	1,869,535,875.84	1,173,082,526.73	1,361,723,369.63	897,248,026.84
	381,695,845.35	250,220,677.09	250,221,118.73	184,259,953.15
	71,179,458.90	58,099,886.30		
	2,322,411,180.09	1,481,403,090.12	1,611,944,488.36	1,081,507,979.99

3

	1,263,236,008.28	830,563,588.99	893,837,800.50	614,256,144.90
	606,299,867.56	342,518,937.74	467,885,569.13	282,991,881.94
	381,695,845.35	250,220,677.09	250,221,118.73	184,259,953.15
	71,179,458.90	58,099,886.30		
	2,322,411,180.09	1,481,403,090.12	1,611,944,488.36	1,081,507,979.99

4

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	205,750,337.27	8.72%
	66,429,910.16	2.81%
	62,296,393.53	2.64%
	38,011,403.02	1.61%
	31,031,409.57	1.31%
	403,519,453.55	17.09%

32

	15,893,441.78	12,178,095.33	3%
	7,534,408.05	4,136,025.89	1% 5% 7%
	6,701,685.25	4,161,927.86	3% 5%
	158,330.23	172,284.84	1%
	61,630.95	112,250.87	
	30,349,496.26	20,760,584.79	--

33

	83,078,445.51	85,547,923.65
	80,139,670.47	51,947,924.20
	13,959,790.62	13,205,657.41

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	245,976,956.66	151,214,256.85

35

	29,479,464.20	31,815,335.48
	1,381,290.00	1,888,034.03
	-165,665.01	97,601.23
	4,749,567.45	2,256,809.42
	32,682,076.64	32,281,712.10

36

1

	4,500,000.00	3,000,000.00
	4,500,000.00	3,000,000.00

2

	4,500,000.00	3,000,000.00	--

37

	61,020,191.30	32,673,742.36
	-5,157.69	-1,481,586.78
	61,015,033.61	31,192,155.58

38

1

	62,628.36	336,115.51	62,628.36
	62,628.36	336,115.51	62,628.36
	7,190,335.98	15,443,079.36	29,146,335.98
	55,986.57	320,123.85	55,986.57
	6.66	174,824.05	6.66
	268,561.55	69,048.94	268,561.55
	7,577,519.12	16,343,191.71	29,533,519.12

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2

			/	
	2,850,000.00			
	1,342,999.98			
2014	1,000,000.00			
	1,000,000.00			
863	200,000.00			
	200,000.00			
2013	150,000.00			
2013	143,001.00			
	100,000.00			
	64,000.00	577,000.00		
	40,000.00			
	30,000.00			

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	20,000.00			
	20,000.00			
	18,695.00			
	11,640.00			
		7,630,000.00		
		6,080,000.00		
		300,000.00		
		300,000.00		
2012		167,542.00		
		121,611.36		
2013		96,926.00		
		60,000.00		
		50,000.00		
		50,000.00		
2012		10,000.00		

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	7,190,335.98	15,443,079.36	--	--

39

	3,290.25	521,584.72	
	3,290.25	511,164.39	3,290.25
		10,420.33	
	50,900.00	50,918.00	50,900.00
	42,502.40	37,100.00	42,502.40
		13,250.53	
	96,692.65	622,853.25	96,692.65

40

	51,610,488.70	22,267,702.53
	-12,275,542.54	-6,085,558.40
	39,334,946.16	16,182,144.13

41

	P1	224,238,237.68	97,319,520.39
	F	6,040,866.45	13,410,623.04

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	P2=P1-F	218,197,371.23	83,908,897.35
	P3		-
	P4		-
	S0	359,836,000.00	343,520,000.00
	S1		-
	Si		-
	Mi		-
	Sj		-
	Mj		-
	Sk		-
	M0	6.00	6.00
	S=S0+S1+Si*Mi/M0-Sj*Mj/M0-Sk	359,836,000.00	343,520,000.00
	X1		-
	X2=S+X1	359,836,000.00	343,520,000.00
			-
/			-
			-
	Y1=P1/S	0.6232	0.2833
	Y2=P2/S	0.6046	0.2443
	Y3= P1 P3 /X2	-	-

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Y4= P2 P4 - -

/X2

42

1

	22,686,379.38
	5,847,336.00
	9,394,214.70
	268,561.55
	6.66
	38,196,498.29

2

	265,219,583.50
	17,792,004.66
	32,909,317.51
	50,900.00
	42,502.40
	316,014,308.07

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3

	1,381,290.00
	21,956,000.00
	23,337,290.00

4

	3,737,236.38
	2,759,287.16
	6,496,523.54

5

	4,749,567.45
	10,000,000.00
	14,749,567.45

43

1

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1	--	--
	227,492,041.53	

2

	240,319,654.43	279,774,302.41
	2,586,338.30	434,865.76
	237,733,316.13	279,339,436.65
	240,319,654.43	279,774,302.41

1

36.68%

2

						16,000	93.97%	93.97%	66242503-2
						15,000	100.00%	100.00%	55816105-7

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						5,000	100.00%	100.00%	59969429-8
						6,000	100.00%	100.00%	68932698-2
						5,000	100.00%	100.00%	08279877-9
						2,000	100.00%	100.00%	07745716-4
						1,000	100.00%	100.00%	07863601-7
						500	100.00%	100.00%	-

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	8.18%	

4

1

		230,000,000.00	2013 12 16		
		50,000,000.00	2014 06 10		
		100,000,000.00	2013 10 10		
		60,000,000.00	2014 01 09		
		50,000,000.00	2014 06 05		
		30,000,000.00	2013 11 14		
		50,000,000.00	2014 01 07		
		100,000,000.00	2013 09 04		
		100,000,000.00	2014 01 16		

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		40,000,000.00	2014 01 14		
		154,200,000.00	2014 06 12		
		100,000,000.00	2014 03 07		
		15,000,000.00	2013 11 08		
		50,000,000.00	2014 06 09		
		800,000,000.00	2013 08 28		
		100,000,000.00	2014 07 09		
		200,000,000.00	2013 03 08		
		200,000,000.00	2014 04 09		
		50,000,000.00	2014 06 06		
		28,000,000.00	2014 04 09		
		40,000,000.00	2012 12 30		
		80,000,000.00	2013 11 17		

1

	6.83

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	5 2

2013

A 1,800 1,730.20

69.80

1,631.60

6

1 4

4

1 12 24

25%

2 24 36

25%

3 36 48

25%

4 48 60

25%

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1 2012 2013 25%

13% 2014 55%

13% 2015 95% 13% 2016

145% 13%

2

2

	20 20 / 20 14.06 50% 2012
	64,960,997.85

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	64,960,997.85

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	64,960,997.85

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5,000 2014 6 30

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1,000

5.

10,000 2014 6 30

2,000

6.

10,000 2014 6 30 0

12,434,871.20

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7.

1,500 2014 6 30 0

8.

5,000 2014 6 30 0

9.

100,000,000.00

8 2014 6 30 66,000 159.50

10.

20,000

2014 6 30 11,001

11,001

11.

5,000 2014 6 30

1,792 1,000

12.

4,000 2014

6 30 11,723,390.06 0

13.

8,000

2014 6 30 0 0

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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

2014 6 30 , 45,141.05 271.92

45,412.97 44,564.60 44,405.15

159.45 853.75 735.90

117.85

2014 6 30

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1 2014 7 14

2014 7 14

19 69.8 1.00 12.80

2014 7 29

2014 7 30 (2014) 110ZC0171

2 2013

[2014]590

2014 8 7 56,269,553.00

416,803,553.00

2014 8 21

1 2013 5 28

4,000,000

4,000,000

2013 5 28

2013 5 28

2 2013 5 28

2,000,000

3 2013 8 15 3,000,000

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368 2013 8 15

2013 8 16 2014 8 18

4 2013 10 17 4,500,000

360 2013 10 17

2013 10 17 2014 10 12

5 2013 12 20 3,500,000

363 2013 12 20

2013 12 20 2014 12 18

6 2014 7 24 1,550,000

365 2014 7 24

7 2014 8 5 5,850,000

359 2014 8 5

8 2014 8 6 100,000,000

80,000,000

2014 8 6

2014 8 6

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9 2014 8 8 4,000,000

10 2014 8 8
20,000,000
12,000,000

2014 8 8
2014 8 8

11
6,000

12 2014 6 20
15

13
2014 7 14 19
69.8 1.00 12.80

2014 6 30

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1

	684,753,283.31	73.28%	63,725,141.84	9.31%	505,021,038.58	74.24%	38,882,255.64	7.70%
	248,310,014.21	26.57%			173,875,447.66	25.56%		
	933,063,297.52	99.85%						

1						
	--	--	--	--	--	--
1	466,597,896.40	68.14%	23,459,894.83	439,584,618.35	87.04%	21,979,230.91
1 2	168,843,100.97	24.66%	16,884,310.09	42,260,675.09	8.37%	4,226,067.51
2 3	29,947,107.01	4.37%	8,984,132.10	10,163,397.63	2.01%	3,049,019.29
3	19,365,178.93	2.83%	14,396,804.82	13,012,347.51	2.58%	6,927,937.93
3 4	7,923,789.87	1.16%	3,961,894.94	5,349,070.42	1.06%	2,674,535.22
4 5	5,032,395.91	0.73%	4,025,916.73	3,549,371.90	0.70%	2,839,497.52
5	6,408,993.15	0.94%	6,408,993.15	4,113,905.19	0.82%	4,113,905.19
	684,753,283.31	--	63,725,141.84	505,021,038.58	--	38,882,255.64

	1,021,745.60	1,021,745.60	100.00%	
	180,180.00	180,180.00	100.00%	

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	160,268.75	160,268.75	100.00%	
	1,362,194.35	1,362,194.35	--	--

2

		213,853,804.91	1 3	22.89%
		109,823,829.12	1	11.75%
		74,763,968.52	1	8.00%
		40,425,214.02	1	4.33%
		10,749,606.58	1	1.15%
	--	449,616,423.15	--	

% %

	24,369,914.73	--	2,178,911.17	15,440,789.64	--	1,232,823.95

2

		253,576,719.29	1-3		39.22%
		149,796,016.86	1	1-2	23.17%
		141,776,839.73	1	1-2	21.92%
Ä		27,628,927.70	1	1-2	4.27%
		23,557,295.80	1		3.64%
	--	596,335,799.38		--	92.22%

		155,350,000.00	157,380,099.99	2,327,652.00	159,707,751.99	93.97%	93.97%				
		50,000,000.00	50,849,309.91	973,713.42	51,823,023.33	100.00%	100.00%				
		150,000,000.00	150,204,900.00	234,900.00	150,439,800.00	100.00%	100.00%				
		100,000,000.00	100,000,000.00		100,000,000.00	100.00%	100.00%				
		129,850,000.00	130,911,600.00	1,217,149.98	132,128,749.98	100.00%	100.00%				
		95,000,000.00	95,279,400.00	320,299.98	95,599,699.98	86.36%	100.00%				
		20,000,000.00	31,043,000.00	1,195,800.00	32,238,800.00	100.00%	100.00%				

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		100,000.00	100,000.00		100,000.00	100.00%	100.00%				

100,000,000.00 101,192,000.00 1,366,600.00 102,558,6

		10,000,000.00	10,000,000.00		10,000,000.00	100.00%	100.00%				
						100.00%	100.00%				
	--	1,060,977,906.88	1,080,450,579.38	10,860,065.32	1,091,310,644.70	--	--	--			

4

1

	1,436,661,678.41	1,071,397,942.47
	274,617,080.87	151,672,670.20
	1,711,278,759.28	1,223,070,612.67
	1,298,345,013.85	933,083,147.20

2

	1,436,661,678.41	1,046,395,607.08	1,071,397,942.47	782,722,695.47

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	1,436,661,678.41	1,046,395,607.08	1,071,397,942.47	782,722,695.47

3

	905,238,400.73	711,260,198.79	686,246,208.81	537,870,558.56
	531,423,277.68	335,135,408.29	385,151,733.66	244,852,136.91
	1,436,661,678.41	1,046,395,607.08	1,071,397,942.47	782,722,695.47

4

	201,051,875.50	11.75%
	87,744,462.78	5.13%
	72,257,107.21	4.22%
	59,945,103.55	3.50%
	46,902,427.78	2.74%
	467,900,976.82	27.34%

5

1	--	--

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	71,883,349.69	26,248,146.97
	25,852,801.18	7,470,806.11
	7,309,923.69	6,548,942.13
	172,586.42	108,091.06
	189,399.20	736,575.15
	-6,404.60	132,999.28
	24,016,579.59	26,560,131.51
	-7,260,356.02	-1,868,942.41
	7,332,624.75	-7,392,996.74
	-604,492,800.68	-106,356,086.40
	347,119,076.51	215,107,755.73
	31,969,748.35	-2,646,496.54
	-95,913,471.92	164,648,925.85
2	--	--
3	--	--
	163,482,431.90	267,127,089.77
	136,659,805.49	130,836,029.34
	26,822,626.41	136,291,060.43

1

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	59,338.11	
	7,190,335.98	
	231,152.38	
	1,430,655.66	
	9,304.36	
	6,040,866.45	--

2

	12.59%	0.62	0.64
	12.25%	0.61	0.58

3

128,750,365.43 120.28%

80,082,176.11 41.77%

671,277,543.70 37.03%

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150,679,994.47 137.65%

854,790.38 39.36%

41,273,626.13 42.33%

74,469,690.70 35.06%

363,974,062.24 73.45%

12,719,592.37 53.02%

3,359,287.16 459.88%

34,043,000.02 , 153.48%,

2,360,563,362.86 44.51%

1,494,372,134.07 35.49%

30,349,496.26 46.19%

245,976,956.66 62.67%

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61,015,033.61 95.61%

4,500,000.00 50%

7,577,519.12 53.64%

96,692.65 84.48%

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