



2015

2016013

2016 03

) (

320100000

10 0.5 0

..... 5

..... 9

..... 11

..... 22

..... 30

..... 37

..... 37

..... 38

..... 44

..... 50

..... 153

		2015 1 1 2015 12 31

1.98 31.9 142.34 435.58 1382.74 5.11 10.488/P 1.2 19..46 468.7 002834 0.48 1170.66 4

			002208
	Hefei Urban Construction Development Co., Ltd		
	HUCD		
	319	23-24	
	230061		
	100	A	10-14
	230031		
	http://www.hucd.cn		

	71396516-0

	19-21

☐ √

☐ √

☐ √

	2015	2014		2013
	1,881,123,498.95	1,760,343,910.36	6.86%	1,575,494,700.06
	91,519,553.63	172,629,880.21	-46.99%	157,954,448.73
	91,774,496.83	170,875,844.74	-46.29%	154,668,689.37
	484,129,347.13	-477,304,274.95	201.43%	347,502,565.23
/	0.290	0.540	-46.30%	0.490
/	0.290	0.540	-46.30%	0.490
	6.02%	12.20%	-6.18%	12.34%
	2015	2014		2013
	6,697,361,942.61	5,792,729,202.59	15.62%	5,037,788,123.08
	1,549,709,900.00	1,490,200,346.37	3.99%	1,349,580,466.16

1

√ □

	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

2

√ □

	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

3

□ √

	188,172,685.81	64,428,008.98	447,785,545.59	1,180,737,258.57
	3,633,343.16	-22,691,953.21	9,813,544.93	100,764,618.75
	3,559,865.74	-22,671,957.62	9,830,044.91	101,056,543.80
	-351,174,659.65	18,007,225.95	237,982,824.36	579,313,956.47

□ √

√ □

	2015	2014	2013	
	-3,487.86			
		2,120,034.00		
	36,159.41	218,679.96	4,381,012.48	
	-372,599.37			
	-84,981.96	584,678.49	1,095,253.12	
	-2.66			

1

	51,719,368.05100 A 10-14

2

□√

1

AAA

10

200

“ ”

2

3

4

2015 12 31				172	38
22.09%	112	65.12%			

5

			2014 12 3	6.396	
FD14-6	FD14-9	FD14-10	2015 6 25	2.1525	
FD14-11			4		345

2015

“

”

2015 128,495 6.5%
6.9% 87,281 14.4%
16.6% 2015 95,979 1.0%
2.8% 2014 9.5 0.4% 2014
8.8 735,693 1.3%
511,570 0.7% 154,454 14.0%
14.6% 22,811
31.7% 7,622 23.9%

2015 4,424.9
2% 6,174.1 0.5% 3,369.4 0.7%
2,509.4 53.3%

2015 99 8,781.4046
4,980,595.102 498 62
6,747.1456 4,549,253.236 455 2015
1,004.0134 12.95%
1,197,201.024 35.72% 2015
674.25 / 241.79 / 55.91%
2015 62 17
100% 2,211.35 2015
90,423 654 0.72%
2015 8,590 / 2014 7,716 /
11% 2 10%
2015 8,200-8,400 /
7-9 8,600 / 9,000 /

1 2015

							2015	
1			100%	13.34	23.43	31.42	/	/
2			100%	12.88	45.09	56.83	/	/
3			100%	8.63	24.18	/	/	/
4			65%	15.99	39.97	/	11.07	11.07
5			100%	7.00	14.00	/	7.00	7.00
6			100%	22.72	49.99	17.32	/	8.72
7			100%	6.53	14.84	17.83	/	/
8			100%	7.92	23.40	/	/	4.19
9			80%	10.31	25.78	0.19	/	5.92
10			51%	6.30	10.71	/	/	6.30
				111.62	271.39	123.59	18.07	43.2

2 2015

3			22.12	2.87	19.24
4			1.99	1.51	0.49
5		/	/	/	/
6			22.98	6.63	16.35
			0.56	0.085	0.47
7			7.94	3.43	4.51
			4.96	0.25	4.71
8			0.89	0.77	0.11
9			1.69	1.39	0.30
10		/	/	/	/
			134.54	22.18	112.35

3

1		250,000	165,600	5.2225%-7.2%	
		250,000	165,600		

1

“ ” “ ”

2

1

	2015		2014		
	1,881,123,498.95	100%	1,760,343,910.36	100%	6.86%
	1,825,796,409.52	97.06%	1,757,598,113.00	99.84%	3.88%
	55,327,089.43	2.94%	2,745,797.36	0.16%	1,914.97%

	1,825,796,409.52	97.06%	1,757,598,113.00	99.84%	3.88%
	55,327,089.43	2.94%	2,745,797.36	0.16%	1,914.97%
	1,881,123,498.95	100.00%	1,760,343,910.36	100.00%	6.86%

210%

√□

	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%
	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%
	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%

1

□√

3

√□

			2015	2014	
			42.6	15.51	174.66%
			31.98	29.5	8.41%
			22.18	32.8	-32.38%

30%

√□

2015

2015

4

□√

5

		2015		2014		
		1,367,197,328.58	97.64%	1,256,038,581.52	99.91%	-2.27%

6

√ □

1			
2			

7

□ √

8

	151,350,219.00
	8.05%

5

1		55,264,237.00	2.94%
2		47,094,020.00	2.51%
3			

□ √

	659,305,616.26
	45.26%

5

1		260,574,603.13	17.89%
2		121,130,000.00	8.32%
3		92,080,000.00	6.32%
4		92,979,891.00	6.38%
5		92,541,122.13	6.35%
	--	659,305,616.26	45.26%

□ √

3

	2015	2014		
	39,986,638.53	21,743,616.82	83.90%	
	55,914,875.72	45,867,467.11	21.91%	
	83,591,047.51	53,258,160.38	56.95%	

4

□ √

5

	2015	2014	
	2,535,849,160.99	1,724,153,277.77	47.08%
	2,051,719,813.86	2,201,457,552.72	-6.80%
	484,129,347.13	-477,304,274.95	201.43%

	95,729,116.29	126,885,348.59	-24.55%
	32,267,106.00	120,538,380.00	-73.23%
	63,462,010.29	6,346,968.59	899.88%
	1,219,200,000.00	810,800,000.00	50.37%
	1,469,019,618.95	356,853,596.76	311.66%
	-249,819,618.95	453,946,403.24	-155.03%
	297,771,738.47	-17,010,903.12	1,850.48%

√ □

2040.402 ref* <</MCID 9d<043D463.8 in(.6207A49.2P</[<14A0D13B097A14A015300FFB02C2209C0AC22A30153000804EA92D1E4B300B5

2

☐ √

1

☐ √

2

☐ √

3

☐ √

4

☐ √

5

☐ √

1

☐ √

2

☐ √

√ ☐

10%

--	--	--	--	--	--	--	--	--

✓

☐

1

10,000

100%

2015 12 31

116,455.05

32,881.11

2015 1 12

18,512.41

1,273.43

2

8,000

80%

2015 12 31

22,984.62

6,876.69

2015 1 12

0.00

-349.87

3

6,000

100%

2015 12 31

31,111.47

7,161.75

2015 1 12

19,847.57

1,242.05

2015									
4						6,000		100%	
					2015 12 31			35,067.49	
	5,423.53	2015 1 12		0.00	-422.15				
5						6,000		100%	
					2015 12 31		173,724.80	5,111.94	
	2015 1 12		0.00		-497.47				
6							15,385	65%	
					2015 12 31		81,911.11	14,825.93	
	2015 1 12		0.00		-559.07				
□ √									

2016

“ ”

1

√ □

2015 04 28			http://www.cninfo.com.cn 2015 4 28

□ √

3

2013 5 16

2012

2012

2012 12 31

320,100,000' Â ñ G`f4HU ' !, Ÿ tv cF...R³m ÖÀ320,100,000

1

✓ ☐

				2008 01 28		

				2008 01 28		

2

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

1

☐ √

2

☐ √

3

☐ √

4

√ ☐

☐ √

5

☐ √

1

1

☐ √

2

☐ √

3

☐ √

2

√ ☐

1

	2015 03 31	180,000,000	2015 04 30	130,000,000		24		

--

2

☐ √

3

1

☐ √

2

☐ √

4

☐ √

☐ √

☐ √

☐ √

1

	3,375,886	1.05%				-17,252	-17,252	3,358,634	1.05%
3	3,375,886	1.05%				-17,252	-17,252	3,358,634	1.05%
	2,520,000	0.79%						2,520,000	0.79%
	855,886	0.27%				-17,252	-17,252	838,634	0.26%
	316,724,114	98.95%				17,252	17,252	316,741,366	98.95%
1	316,724,114	98.95%				17,252	17,252	316,741,366	98.95%
	320,100,000	100.00%				0	0	320,100,000	100.00%

√ □

□ √

□ √

□ √

□ √

2

√ □

--	--	--	--	--	--	--

	100,000	100,000		0		

[REDACTED]

42,403

21,201

21,202

	0		18,000	18,000		
	28,269		18,750	47,019		
	30,290	1		30,289		
	727,810	121,202	103,950	710,558	--	--

1

☐ √

2

☐ √

3

☐ √

1

	15,771		16,356	8		0	8	0
5%		10						
		57.89%	185,316,118			185,316,118		
		1.85%	5,906,622			5,906,622		
- 5	-	1.82%	5,810,200			5,810,200		
		1.36%	4,359,721			4,359,721		
		1.28%	4,081,548			4,081,548		
		1.20%	3,836,512			3,836,512		
		1.07%	3,424,272			3,424,272		
		1.05%	3,360,000		2,520,000	840,000		
1		0.99%	3,153,490			3,153,490		
		0.82%	2,636,300			2,636,300		

10			
	185,316,118		185,316,118
	5,906,622		5,906,622
5	5,810,200		5,810,200
	4,359,721		4,359,721
	4,081,548		4,081,548
	3,836,512		3,836,512
	3,424,272		3,424,272
1	3,153,490		3,153,490
	2,636,300		2,636,300
LOF	1,887,016		1,887,016
10 10	10		

1010

☐√

1010

2

	/			
		1996 09 26	14917529-8	

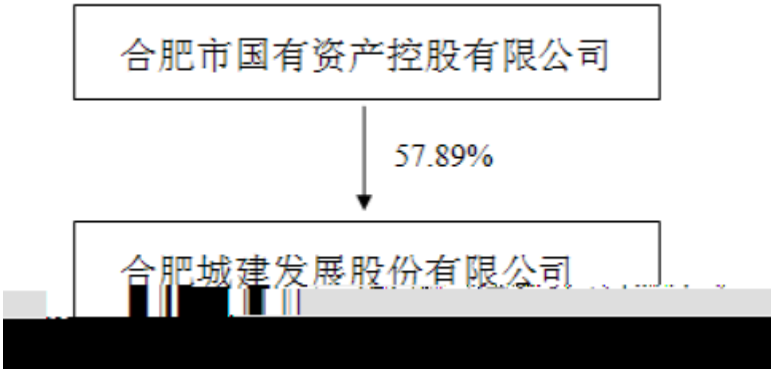
--	--	--	--	--

□ √

3

	/			
		1996 09 26	14917529-8	

□ √



☐ √

4 **10%**

☐ √

5

☐ √

□ √

				52	2015 09 22	2018 09 22	385,000	33,700			418,700
				52	2015 09 22	2018 09 22	12,500				12,500
				44	2015 09 22	2018 09 22	0				0
				49	2015 09 22	2018 09 22	0				0
				61	2015 09 22	2018 09 22	0				0
				53	2015 09 22	2018 09 22	0				0
				51	2015 09 22	2018 09 22	0				0
				51	2015 09 22	2018 09 22	0				0
				39	2015 09 22	2018 09 22	37,692	25,000			62,692
				55	2015 09 22	2018 09 22	247,692	21,300			268,992
				50	2015	2018	0				0

					09 22	09 22					
					2015	2018					
				39	09 22	09 22	53,846	12,600			66,446

1963

1963

——

1971

1966

1976

1954

“ ” “

” 2002 3

1962

30

2013 12

1964

MBA

2009 4

“ ”

80

1964

2004 “ ”

43 40

2011 11

1960

1958

1972

1998

“ ”

1965

1976

1970

“ ”

1974

□ √

√ □

			2014 09 05	2017 09 05	
			2014 05 19	2017 05 19	
			2014 04 29	2017 04 29	

□ √

			52		58	
			52		52.2	
			44		40.6	

			49		0	
			61		2.5	
			53		2.5	
			51		5	
			51		5	
			39		17.1	
			55		40.6	
			50		40.6	
			39		40.6	
			41		40.6	
			45		40.6	
			57		18.82	
			43		15.43	
			47		0	
			63		2.5	
			52		2.5	
	--	--	--	--	425.15	--

□ √

1

	77
	95
	172
	172
	0
	23

	38
	172
	112
	60
	172

2

1

2

3

3

1

2

3

4

5

4

□

√

1

2

3

2015 9 1

2015 9 22 2015

4

2015 9 1

2015 9 22 2015

5

6

	7	7	0	0	0	
	7	7	0	0	0	
	11	11	0	0	0	
	11	11	0	0	0	
	4	4	0	0	0	
	4	4	0	0	0	
		1				

1
2015 9 1 2015

2
2015 3 29 2015

2014

3

201532942282410272015

2014

4

20155116412812242015

2015-002

FD14-11

E1505S1507

BH2015-05-A

☐√

1

☐√

2

	20160323
	2016323www.cninfo.com.cn
	93.67%
	99.99%

	2016 03 21
	[2016] 1646

12 31

2015

2015

1

2

2015 12 31

2015

		29,951,131.42
		33,010,601.32
	67,298,820.96	15,579,452.91
	38,333.23	130,333.27
	1,344,587.74	
	10,628,480.90	8,550,481.75
	79,310,222.83	87,222,000.67

	126,000,000.00	1,066,700,000.00
		600,000,000.00
	3,504,235,414.84	3,962,275,747.92
	1,530,000,000.00	325,800,000.00
	13,894,356.15	
	1,543,894,356.15	325,800,000.00
	5,048,129,770.99	4,288,075,747.92
	320,100,000.00	320,100,000.00
	290,011,424.95	290,011,424.95
	265,586,334.53	248,494,622.35
	674,012,140.52	631,594,299.07

	1,549,709,900.00	1,490,200,346.37
	99,522,271.62	14,453,108.30
	1,649,232,171.62	1,504,653,454.67
	6,697,361,942.61	5,792,729,202.59

2

	562,763,318.39	640,258,466.98
		2,808,055.19
	100,000.00	
	1,436,296,978.99	1,571,887,075.37
	1,330,858,248.78	1,732,578,983.38
	3,330,018,546.16	3,947,532,580.92
	587,015,089.64	576,909,431.42
		33,010,601.32
	64,754,134.17	13,719,764.59

	38,333.23	130,333.27
	7,102,310.36	6,982,009.98
	658,909,867.40	630,752,140.58
	3,988,928,413.56	4,578,284,721.50
	369,573,852.30	201,691,957.95
	731,754,395.68	1,124,148,033.77
	4,930,981.09	4,408,354.90
	109,167,927.59	53,042,533.49
	782,520.77	3,505,845.31
	342,494,010.85	39,011,831.73
	126,000,000.00	1,066,700,000.00
		600,000,000.00
	1,684,703,688.28	3,092,508,557.15
	880,000,000.00	115,000,000.00

--	--	--

	176,800,779.22	142,703,367.08
	39,986,638.53	21,743,616.82
	55,914,875.72	45,867,467.11
	83,591,047.51	53,258,160.38
	2,483,948.10	8,495,262.69
“ ”		
“ ”	-736,941.15	-1,437,579.15
	-364,341.78	-1,560,656.54
“ ”		
“ ”	121,371,164.22	229,691,946.33
	236,373.72	2,572,028.00
	203,702.17	233,314.04
	3,487.86	
“ ”	121,403,835.77	232,030,660.29
	33,579,638.90	59,871,307.65
“ ”	87,824,196.87	172,159,352.64
	91,519,553.63	172,629,880.21
	-3,695,356.76	-470,527.57
1.		
2.		

1.		
2.		
3.		
4.		
5.		
6.		
	87,824,196.87	172,159,352.64
	91,519,553.63	172,629,880.21
	-3,695,356.76	-470,527.57
	0.290	0.540
	0.290	0.540

4

	1,497,253,072.43	1,168,604,941.36
	1,100,548,078.98	804,155,537.52
	142,024,837.81	101,510,694.50
	17,511,419.84	13,307,344.86
	37,285,532.61	34,824,214.95
	85,610,004.53	53,923,975.27
	1,198,266.88	5,447,464.52

“ ”		
“ ”	-364,341.78	-1,437,579.15
	-364,341.78	-1,560,656.54
“ ”	112,710,590.00	153,998,130.59
	177,586.27	2,557,028.00
	179,194.17	195,528.36
“ ”	112,708,982.10	156,359,630.23
	27,250,421.17	39,536,608.43
“ ”	85,458,560.93	116,823,021.80
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	85,458,560.93	116,823,021.80

5

	2,381,093,212.13	1,705,533,820.77
	154,755,948.86	18,619,457.00
	2,535,849,160.99	1,724,153,277.77
	1,676,577,436.49	1,761,903,662.49

	92,027,714.19	202,025,542.31
	2,051,719,813.86	2,201,457,552.72
	484,129,347.13	-477,304,274.95
		1,029,581.39
	52,170,699.73	
	43,558,416.56	125,855,767.20
	95,729,116.29	126,885,348.59
	1,525,106.00	538,380.00
	8,470,000.00	
	22,272,000.00	120,000,000.00
	32,267,106.00	120,538,380.00
	63,462,010.29	6,346,968.59
	53,850,000.00	
	53,850,000.00	
	939,200,000.00	210,800,000.00
	226,150,000.00	600,000,000.00
	1,219,200,000.00	810,800,000.00
	675,700,000.00	226,300,000.00
	193,319,618.95	130,553,596.76
	600,000,000.00	
	1,469,019,618.95	356,853,596.76

	-249,819,618.95	453,946,403.24
	297,771,738.47	-17,010,903.12
	741,871,252.02	758,882,155.14
	1,039,642,990.49	741,871,252.02

6

	1,052,459,844.91	1,056,519,805.99
	141,314,720.65	18,619,457.00
	1,193,774,565.56	1,075,139,262.99
	551,921,168.45	550,791,938.15
	19,837,154.21	18,943,968.28
	117,591,377.07	177,196,898.57
	38,698,688.98	155,236,575.82
	728,048,388.71	902,169,380.82
	465,726,176.85	172,969,882.17
		1,029,581.39
	52,170,699.73	
	4,047,656.05	125,008,064.05
	56,218,355.78	126,037,645.44
	981,627.00	442,380.00
	10,470,000.00	112,000,000.00

	409,766,387.00	449,333,300.00
	421,218,014.00	561,775,680.00
	-364,999,658.22	-435,738,034.56
	500,000,000.00	
	739,009,312.00	625,489,840.00
	1,239,009,312.00	625,489,840.00
	675,700,000.00	226,300,000.00
	132,501,556.76	127,559,275.19
	602,200,000.00	
	1,410,401,556.76	353,859,275.19
	-171,392,244.76	271,630,564.81
	-70,665,726.13	8,862,412.42
	619,572,389.47	610,709,977.05
	548,906,663.34	619,572,389.47

7

	320,100,000.00				290,011,424.95				248,494,622.35		631,594,299.07	14,453,108.30	1,504,653,454.67

	320,100,000.00				290,011,424.95				248,494,622.35		631,594,299.07	14,453,108.30	1,504,653,454.67
“ ”									17,091,712.18		42,417,841.45	85,069,163.32	144,578,716.95
											91,519,553.63	-3,695,356.76	87,824,196.87
												88,764,520.08	88,764,520.08
1												53,850,000.00	53,850,000.00
2													
3													
4												34,914,520.08	34,914,520.08
									17,091,712.18		-49,101,712.18		-32,010,000.00
1									17,091,712.18		-17,091,712.18		
2													
3											-32,010,000.00		-32,010,000.00
4													
1													
2													
3													

4													
1													
2													
	320,10												
	0,000.												
	00												

2													
3													
4													
								23,364,604.36		-55,374,604.36		-32,010,000.00	
1								23,364,604.36		-23,364,604.36			
2													
3										-32,010,000.00		-32,010,000.00	
4													
1													
2													
3													
4													
1													
2													
	320,100,000.00				290,011,424.95			248,494,622.35		631,594,299.07	14,453,108.30	1,504,653,454.67	

8

	320,100,000.00				293,932,904.63				248,494,622.35	508,248,637.37	1,370,776,164.35
	320,100,000.00				293,932,904.63				248,494,622.35	508,248,637.37	1,370,776,164.35
“ ”									17,091,712.18	36,356,848.75	53,448,560.93
										85,458,560.93	85,458,560.93
1											
2											
3											
4											
									17,091,712.18	-49,101,712.18	-32,010,000.00
1									17,091,712.18	-17,091,712.18	
2										-32,010,000.00	-32,010,000.00
3											
1											
2											

3											
4											
1											

4											
									23,364,604.36	-55,374,604.36	-32,010,000.00
1									23,364,604.36	-23,364,604.36	
2										-32,010,000.00	-32,010,000.00
3											
1											
2											
3											
4											
1											
2											
	320,100,000.00				293,932,904.63				248,494,622.35	508,248,637.37	1,370,776,164.35

“ ”

“ ”

[1998]89

[1998] 39

2002 12

2008 1
10,670.00

2,670.00

8,000.00

002208

2008 5
16,005.00

5,335.00

2010 6
32,010.00

16,005.00

A 10-14

2016 3 21

			(%)	
1			100.00	-
2			80.00	-
3			100.00	-
4			100.00	-
5			100.00	-
6			100.00	-
7			65.00	-
8			51.00	-
9			100.00	-

“ ”

1			
2			

2

1

2

1 1 12 31

3

4

5

1

2

6

1

,

2

9

1

2

3

“ ”

“ ”

10

1

2

3

22 —

4

5

A.

B.

A.

B.

A.

B.

6

7

8

A.

B.

C.

D.

E.

F.

G.

H.

I.

A

B.

50%

12

9

11

1

	300	300

2

1	
2	

√ □

1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
3	50.00%	50.00%

□ √

□ √

3

12

1

2

“

”

“

”

3

4

13

14

1

20% 20% 50%

2

A.

B.

C.

A.

B.

C.

D.

3

15

17

1

2

18

1

3

2

19

20

21

1

1

2

	3	

2

22

1

2

3

4

3

5

6

23

24

1

A.

,

3

4

- A.
- B.
- C.

25

1

2

26

27

28

1

2

3

29

1

2

30 /

1

A.

B.

A.

B.

2

A.

B.

A.

B.

3

A.

B.

12

31

1

2

32

33

1

☐ √

2

☐ √

34

1

		5%
		7% 5%
		25%
		3% 2%
		20% 0% 50% 30% 50% 100% 40% 100% 200% 50% 200% 60%

--	--

2

3

1

	181,668.46	66,839.32
	1,038,593,931.58	740,482,068.49
	40,403,970.49	55,706,269.85
	1,079,179,570.53	796,255,177.66

39,536,580.04

35.53%

2

--	--	--

3

□ √

4

1

--	--	--

2

--	--

3

--	--	--

4

--	--

5

1

						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19
						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19

☐ √

☐ √

☐ √

2

0.00147,792.38

--	--	--

3

--	--

--	--	--	--	--	--

4

5

6

6

1

1	3,842,303.74	16.18%	285,413,129.86	93.48%
1 2			19,902,479.41	6.52%
2 3	19,902,479.41	83.82%		
	23,744,783.15	--	305,315,609.27	--

1

1

2

--	--	--

		(%)
	19,902,479.41	83.82
	2,073,258.00	8.73
	1,000,000.00	4.21
	22,975,737.41	96.76

92.22%

7

1

--	--	--

2

--	--	--	--	--

8

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

9

1

	39,660,1									
	19.53									

--	--

--	--	--	--	--	--

4

		117,923,700.00
	34,186,329.42	104,677,704.42
	5,473,790.11	4,167,370.39
	39,660,119.53	226,768,774.81

5

		26,752,817.00	1	67.46%	1,337,640.85
		2,880,000.00	2-3	7.26%	576,000.00
		262,950.00	1	0.66%	13,147.50
		392,500.00	1-2	0.99%	39,250.00
		332,000.00	2-3	0.84%	66,400.00
		1,660,000.00	3	4.19%	830,000.00
		1,969,000.00	1	4.96%	98,450.00
		504,000.00	1	1.27%	25,200.00
		739,505.90	3	1.86%	369,752.95

	--	35,492,772.90	--	89.49%	3,355,841.30
--	----	---------------	----	--------	--------------

6

--	--	--	--	--

7

8

82.51%

10

1

	3,987,989,371.65		3,987,989,371.65	3,488,454,595.34		3,488,454,595.34
	1,517,910,347.77	26,609,645.03	1,491,300,702.74	914,288,801.16	15,747,919.44	

	63,948,159.43	942,541.66	64,890,701.09	-	6.90%
	72,228,656.33	7,327,861.66	79,556,517.99	-	6.15%
	-	235,190.97	-	235,190.97	5.46%
	-	7,855,444.21	-	7,855,444.21	6.04%
	3,376,045.24	53,377,543.61	-	56,753,588.85	6.39%
	139,552,861.00	69,738,582.11	144,447,219.08	64,844,224.03	

4

--	--

11

--	--	--	--	--

12

--	--	--

13

--	--	--

14

1

2

--	--	--	--	--

3

4

--	--	--	--	--	--

5

--	--	--	--	--	--	--

15

1

2

--	--	--	--	--

3

1

2

1.	34,195,221.47			34,195,221.47
2.				
1				
2 \				
3				
3.	34,195,221.47			34,195,221.47
1	34,195,221.47			34,195,221.47
2				
4.				
1.	1,184,620.15			1,184,620.15
2.	789,746.77			789,746.77
1	789,746.77			789,746.77
3.	1,974,366.92			1,974,366.92
1	1,974,366.92			1,974,366.92
2				
4.				
1.				
2.				
1				
3				
1				
2				

1.				
2.	33,010,601.32			33,010,601.32

2

□ √

3

--	--	--

19

1

1.	15,918,590.88	8,127,873.00	2,498,678.02	26,545,141.90
2.	51,928,689.33	1,565,451.67	892,307.08	54,386,448.08
1		1,141,000.00	813,006.00	1,954,006.00
2				
3		424,451.67	79,301.08	503,752.75
4	51,928,689.33			51,928,689.33
3.		158,262.00		158,262.00
1		158,262.00		158,262.00
4.	67,847,280.21	9,535,062.67	3,390,985.10	80,773,327.98
1.	3,269,300.61	5,472,854.17	2,223,534.21	10,965,688.99
2.	1,640,816.10	790,901.22	230,614.85	2,662,332.17
1	1,640,816.10	741,532.90	230,614.85	2,612,963.85
2		49,368.32		49,368.32

3.		153,514.14		153,514.14
1		153,514.14		153,514.14
4.	4,910,116.71	6,110,241.25	2,454,149.06	13,474,507.02
1.				
2.				
1				

	54,308,651.63	
--	---------------	--

20

1

2

--	--	--	--	--	--	--	--	--	--	--	--	--

3

--	--	--

21

--	--	--

22

--	--	--

23

1

□ √

2

□ √

24

□ √

25

1

1.				915,000.00	915,000.00
2.					
1					
2					
3					

4.				876,666.77	876,666.77
1.					
2.					
1					
3.					
1					
4.					
1.				38,333.23	38,333.23
2.				130,333.27	130,333.27

2

--	--	--

26

--	--	--	--	--

27

1

--	--	--	--	--

		1,344,587.74				1,344,587.74



55,577,424.60

13,894,356.15

31

1

--	--	--

2

--	--	--	--	--

32

--	--	--

33

□ √

34

--	--	--

35

1

	674,646,618.14	525,437,111.54
	674,646,618.14	525,437,111.54

2

1

	186,584,097.21	
	186,584,097.21	--

36

1

--	--	--

	4,528,593.05	27,053,224.72	26,371,356.36	5,210,461.41

2

1	2,125,212.00	18,973,820.44	18,982,030.56	2,117,001.88
2		1,773,367.28	1,773,367.28	
3		1,047,598.12	1,047,598.12	
		863,227.46	863,227.46	
		83,224.83	83,224.83	
		101,145.83	101,145.83	

	-1,901,156.55	-981,319.02
	-1,267,437.71	-654,212.69
	518,313.26	253,745.88
	816,717.16	809,202.25
	985,086.97	795,216.19
	7,041,811.35	40,117,572.50

39

	2,674,361.04	2,554,235.65
		1,333,333.33
	2,674,361.04	3,887,568.98

--	--	--

31.21%

40

--	--	--

1

41

1

	404,956,523.39	22,600,000.00
	57,162,083.15	26,570,479.05
	4,905,825.47	5,415,922.83
	13,326,782.73	11,076,854.42

	480,351,214.74	65,663,256.30
--	----------------	---------------

21

	178,806,523.39	
	178,806,523.39	--

631.54%

42

--	--	--

43

		411,200,000.00
	126,000,000.00	55,500,000.00
		600,000,000.00
	126,000,000.00	1,066,700,000.00

44

		600,000,000.00
		600,000,000.00

--	--	--	--	--	--	--	--	--	--	--	--

2014 12 1

2015 11 30 8.00%

45

1

	650,000,000.00	210,800,000.00
	480,000,000.00	115,000,000.00
	400,000,000.00	
	1,530,000,000.00	325,800,000.00

				%	
	2015/11/21	2017/11/21		5.2250	200,000,000.00
	2015/11/25	2017/11/25		5.2250	200,000,000.00
	2015/2/2	2018/2/2		6.0000	290,000,000.00
	2015/2/2	2018/2/2		7.2000	190,000,000.00
	2015/5/13	2017/5/13		6.0500	50,000,000.00
	2015/6/30	2017/6/30		6.3000	80,000,000.00
	2015/11/18	2018/11/17		5.4625	30,000,000.00
	2015/12/18	2018/12/17		5.4625	20,000,000.00
	2014/9/30	2017/9/29		5.3000	160,800,000.00
	2014/10/15	2017/9/29		5.3000	50,000,000.00
	2015/1/23	2017/9/29		5.3000	30,000,000.00
	2015/2/13	2017/9/29		5.3000	70,000,000.00
	2015/4/30	2017/9/29			

46

1

--	--	--

2

--	--	--

--	--	--

--	--	--

49

--	--	--	--	--	--

50

--	--	--	--

51

--	--	--	--	--	--

						/
--	--	--	--	--	--	---

52

--	--	--

--	--	--	--	--	--

61

	1,825,796,409.52	1,367,197,328.58	1,757,598,113.00	1,256,038,581.52
	55,327,089.43	33,040,775.92	2,745,797.36	1,107,929.28
	1,881,123,498.95	1,400,238,104.50	1,760,343,910.36	1,257,146,510.80

62

	98,201,949.28	88,017,185.82
	6,592,474.72	6,130,574.38
	2,946,244.63	2,640,515.57
	1,963,852.89	1,760,343.72
	67,096,257.70	43,831,874.95
		322,872.64
	176,800,779.22	142,703,367.08

63

	17,038,533.02	10,999,185.30
	3,636,649.00	2,228,094.00
	1,208,242.50	1,351,771.79
	4,845,244.34	4,078,887.29
	3,558,461.37	864,587.17
	9,699,508.30	2,221,091.27
	39,986,638.53	21,743,616.82

83.90%

64

	27,053,224.72	23,978,555.88
	11,903,367.05	8,620,809.25
	1,034,951.00	1,300,645.30
	2,259,065.00	2,008,400.00
	2,075,067.39	1,693,275.19
	2,612,963.85	

	2,483,948.10	8,495,262.69
--	--------------	--------------

67

--	--	--

68

	-364,341.78	-1,560,656.54
		123,077.39
	-372,599.37	
	-736,941.15	-1,437,579.15

-372,599.37

69

		2,120,034.00	
	236,373.72	451,994.00	236,373.72
	236,373.72	2,572,028.00	236,373.72

								/
							1,410,725.00	

	-659,763.20
--	-------------

3

	7,275,117.50	5,855,767.20
	36,283,299.06	
		120,000,000.00
	43,558,416.56	125,855,767.20

74

1

1	--	--
	87,824,196.87	172,159,352.64
	2,483,948.10	8,495,262.69
	2,612,963.85	1,278,588.10
	92,000.04	180,750.04
	789,746.77	947,696.12
“ ”	-19,945,097.32	
“ ”	83,082,711.40	52,885,066.22
“ ”	736,941.15	1,437,579.15
“ ”	-2,077,999.15	850,129.19
“ ”	267,261.79	
“ ”	-741,199,188.64	-822,416,897.43
“ ”	320,764,065.31	77,691,908.43
“ ”	748,697,796.96	29,186,289.90
	484,129,347.13	-477,304,274.95
2	--	--
3	--	--
	1,039,642,990.49	741,871,252.02
	741,871,252.02	758,882,155.14
	297,771,738.47	-17,010,903.12

2

	--

	--
	--

3

	--
	--
	--

4

	1,039,642,990.49	741,871,252.02
	181,668.46	66,839.32
	1,038,593,931.58	740,482,068.49
	867,390.45	1,322,344.21
	1,039,642,990.49	741,871,252.02

75

“ ”

76

	39,536,580.04	
	1,886,273,314.11	*1
	1,925,809,894.15	--

*1 86,341.21

159,885

71,893.28
103,103.67

77

1

--	--	--	--

2

□ √

78

79

1

1

	2015 04 24	8,470,000.00	10.00%		2015 04 24			-2,120,187.89

2

--	8,470,000.00

--	29,214,190.27
	37,684,190.27
	36,339,602.53
/	1,344,587.74

51% 10% 847.00

3

	36,283,299.06	36,283,299.06
	66,105.40	66,105.40
	344,912,500.00	280,540,416.65
	454,384.43	10,309,163.11
		8,927.25
	296,835,071.92	296,835,071.92
	13,627,094.36	
	71,254,122.61	30,372,839.55
	34,914,520.08	14,882,691.38
	36,339,602.53	15,490,148.17

4

√ □

	29,586,789.64	29,214,190.27	-372,599.37		

5

6

2

1

--	--	--	--	--	--	--	--	--

2

--	--

3

3

4

☐ √

☐ √

5

6

1

1

				100.00%		
				80.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
				65.00%		
				51.00%		
				100.00%		

2

	20.00%	-699,736.14		13,753,372.16
	35.00%	-1,956,728.55		51,893,271.45
	49.00%	-1,038,892.07		33,875,628.01

3

	229,715,611.44	130,560.75	229,846,172.19	111,079,311.43	50,000,000.00	161,079,311.43	180,342,998.96	165,232.63	180,508,231.59	108,242,690.13		108,242,690.13
	818,697,357.21	413,706.78	819,111,063.99	670,851,717.00		670,851,717.00						

	379,205,643.45	416,238.32	379,621,881.77	296,593,590.90	13,894,356.15	310,487,947.05						

		-3,498,680.70	-3,498,680.70	-14,076,886.00		-2,352,637.86	-2,352,637.86	-19,708,567.82
		-5,590,653.01	-5,590,653.01	-466,455,445.14				
		-2,120,187.89	-2,120,187.89	-3,020,765.55				

4

5

2

1

2

--	--

3

1

--	--	--	--	--	--	--

20%

20%

2

	/	/

7

8

4

				/	

5

6

1.

2.

3.

1

2015 12 31

165,600.00

0.25

414.00

2



2
3
4
5
6
7
8
9

1

--	--	--	--	--	--

2

3

--	--

4

	2015 1-10

5

1

/

--	--	--	--	--	--

/

		27,702,497.00	
			74,209,856.00
			31,436,728.00

5

	600,000,000.00	2014 12 01	2015 11 30	

6

|--|--|--|--|

7

	4,051,500.00	4,049,100.00

8

6

1

				117,923,700.00	5,896,185.00

2

			25,627,812.00
			600,000,000.00

7

8

1

□ √

2

□ √

3

□ √

4

5

1

2015 12 31

2

1

“ ”
2015 12 31 147,480.65
2015 12 31

2

3

2

5

--	--	--	--	--	--	--

1

2

--	--	--	--

3

4

7

8

2012 11 2

2013

179.23

230.65

2013 8 19

2008 3

155.10

24.13

2015 12 31

155.10

24.13

2015 12 31

1

1

						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19
						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19

☐ √

☐ √

☐ √

2

0.00147,792.38

--	--	--

3

--	--



3	2,413,665.50	1,206,832.75	50.00%
	16,342,459.60	1,974,119.54	12.08%

☐ √

☐ √

2

0.00

10,114,671.87

--	--	--

3

--	--

4

	1,421,928,639.00	1,480,103,305.00
	14,270,012.42	100,000,000.00

		422,042,563.00	1	29.34%	
		401,120,000.00	2	27.89%	
		264,489,400.00	2	18.39%	
		140,195,700.00	2	9.75%	
		120,029,776.00	2	8.35%	
	--	1,347,877,439.00	--	93.72%	

6

--	--	--	--	--

7

8

3

	587,015,089.64		587,015,089.64	546,958,300.00		546,958,300.00
				29,951,131.42		29,951,131.42
	587,015,089.64		587,015,089.64	576,909,431.42		576,909,431.42

1

	180,000,000.00			180,000,000.00		

	67,958,300.00			67,958,300.00		
	60,000,000.00			60,000,000.00		
	67,000,000.00			67,000,000.00		
	60,000,000.00			60,000,000.00		
	12,000,000.00			12,000,000.00		
	100,000,000.00			100,000,000.00		
		38,056,789.64		38,056,789.64		
		2,000,000.00		2,000,000.00		
	546,958,300.00	40,056,789.64		587,015,089.64		

2

29.951.13 8.470.000

3

4

	1,441,953,483.00	1,067,507,303.06	1,165,914,336.00	803,047,608.24
	55,299,589.43	33,040,775.92	2,690,605.36	1,107,929.28
	1,497,253,072.43	1,100,548,078.98	1,168,604,941.36	804,155,537.52

5

	-364,341.78	-1,560,656.54
		123,077.39
	-364,341.78	-1,437,579.15

6

1

√ □

	-3,487.86	
	36,159.41	
	-372,599.37	
	-84,981.96	
	-2.66	
	-254,943.20	--

1 —

1 —

□ √

2

		/	/
	6.02%	0.290	0.290
	6.04%	0.29	0.290

3

1

√ □

	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

2

√ □

	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

3

4

