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	Hefei Urban Construction Development Co., Ltd		
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	230031		
	100	A	10-14
	230031		
	http://www.hucd.cn		
	hucdtf@sina.com		

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	0551-62661906	
	0551-62661906	
	hucdtf@sina.com	

	http:// www.cninfo.com.cn

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	2015 3 6 185,316,118 57.89% 2015 12 24 2016 3 1 2015047 2016008 2016 3 21 5% 2016 3 18

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	2016	2015		2014
	2,626,748,505.32	1,881,123,498.95	39.64%	1,760,343,910.36
	108,759,367.48	91,519,553.63	18.84%	172,629,880.21
	103,343,057.08	91,774,496.83	12.61%	170,875,844.74
	-376,942,313.46	484,129,347.13	-177.86%	-477,304,274.95
/	0.340	0.290	17.24%	0.540

/	0.340	0.290	17.24%	0.540
	6.83%	6.02%	0.81%	12.20%
	2016	2015		2014
	9,780,585,847.29	6,697,361,942.61	46.04%	5,792,729,202.59

	29,282.14	36,159.41	218,679.96	
		-372,599.37		
	1,783,033.89	-84,981.96	584,678.49	
	108,412.85	-2.66		
	5,416,310.40	-254,943.20	1,754,035.47	--

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/ 2016 1,500 9,391 / 11.66%
2016 150
1,000 30.42%
11,102 / 2016 23,833
18,042 2016 55%
60% 140%
7,520 / 8,088 /
25% 1,000 /
2015 402 /
3
38 2015 11 40.7%
179.8 12.5% 39.6 70%
2016 2016 3,273.8 /
124.3% 16,786 18% 2013
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11,429 119.8 63% 56% 4,925 /
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新增待 地面积 (万㎡)	累计持有待 开发土地面 积 (万㎡)	序 号	项目名称	位置	项目 状态	项目 权益	项目占 地面积 (万㎡)	地上计容 建筑面积 (万㎡)	累计竣 工面积 (万㎡)	2016年 开发土 (万
		1	合肥琥珀名 城(和悦)	合肥瑶海区	竣工	100%	13.34	72.83	31.82	/
	/	2	合肥琥珀名 城(和悦) 环城	合肥政务区	竣工	100%	12.88	45.09	56.83	/
	/	3	合肥瑞安家 园	合肥滨湖新区	在建	100%	8.63	24.18	23.67	/
	5.53	4	肥东琥珀名 郡	肥东县东城新 市镇	在建	65%	15.99	39.97	/	/
	/	5	肥东琥珀庄	肥东县庄集镇	在建	100%	7.00	14.00	/	/
49.99	31.53	/	/	8.72	6	蚌埠琥珀新 天地	蚌埠经济开发 区	在建	100%	22.72
14.84	17.83	/	/	/	7	广德琥珀新 天地	广德县新城区	竣工	100%	6.53
23.40	/	/	/	4.19	8	宣城琥珀新 天地	宣城经济技术 开发区	在建	100%	7.92
25.78	0.19	/	/	/	9	巢湖琥珀新 天地	巢湖居巢区金 湖大道与华阳 路交汇处	在建	80%	10.31
10.71	/	/	/	6.30	10	三亚琥珀假 日天地	三亚市工业园 区	拟建	51%	6.30
合计										
							137.22	271.39	161.47	25.60
										50.34

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序号	项目名称	业态	累计推盘 (万 m ²)	库存 (万 m ²)	累计销售 (万 m ²)
1	合肥琥珀名城（和园）	住宅	25.50	0.00	25.50
		商业	1.62	0.09	1.53
2	合肥琥珀五环城	住宅	34.41	0.01	34.40
		商业	0.00	0.00	0.00
		公寓	0.00	0.00	0.00
		办公	0.00	0.00	0.00
		酒店	0.00	0.00	0.00
		其他	0.00	0.00	0.00
	肥东琥珀庄园	住宅	0.00	0.00	0.00
		商业	0.00	0.00	0.00
		公寓	0.00	0.00	0.00
		办公	0.00	0.00	0.00
		酒店	0.00	0.00	0.00
		其他	0.00	0.00	0.00

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1		500,000	303,800	5.3%-5.8%	
		500,000	303,800		

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	2016		2015		

	2,626,748,505.32	100%	1,881,123,498.95	100%	39.64%
	2,622,157,925.51	99.83%	1,825,796,409.52	97.06%	43.62%
	4,590,579.81	0.17%	55,327,089.43	2.94%	-91.70%
	2,622,157,925.51	99.83%	1,825,796,409.52	97.06%	43.62%
	4,590,579.81	0.17%	55,327,089.43	2.94%	-91.70%
	2,626,748,505.32	100.00%	1,881,123,498.95	100.00%	39.64%

210%

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	2,622,157,925.51	2,162,676,937.80	17.52%	43.62%	58.18%	-7.60%
	2,622,157,925.51	2,162,676,937.80	17.52%	43.62%	58.18%	-7.60%
	2,622,157,925.51	2,162,676,937.80	17.52%	43.62%	58.18%	-7.60%

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			2016	2015	
			61.53	42.6	44.44%
			49.22	31.98	53.91%
			9.87	22.18	-55.50%

30%

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		2016		2015		
		2,162,676,937.80	100.00%	1,367,197,328.58	97.64%	58.18%

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	63,211,242.10
	2.41%
	0.00%

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1		40,000,003.00	1.53%
2		12,860,000.00	0.49%
3		3,562,339.00	0.14%
4		3,407,285.10	0.13%
5		3,381,615.00	0.13%

	--	63,211,242.10	2.41%
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	584,052,826.42
	58.59%
	0.00%

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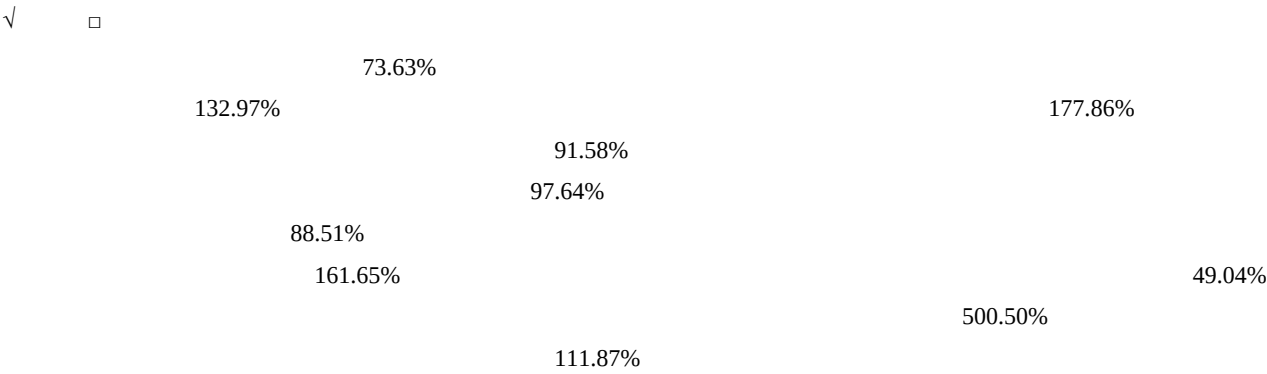
1		153,467,728.50	15.39%
2		126,369,810.02	12.68%
3		124,639,594.33	12.50%
4		95,836,911.64	9.61%
5		83,738,781.93	8.40%
	--	584,052,826.42	58.59%

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	2016	2015		
	63,473,411.11	39,986,638.53	58.74%	
	50,101,506.39	55,914,875.72	-10.40%	
	49,763,529.31	83,591,047.51	-40.47%	

	4,779,984,821.06	2,051,719,813.86	132.97%
	-376,942,313.46	484,129,347.13	-177.86%
	8,056,913.00	95,729,116.29	-91.58%
	762,173.43	32,267,106.00	-97.64%
	7,294,739.57	63,462,010.29	-88.51%
	3,190,000,000.00	1,219,200,000.00	161.65%
	2,189,476,699.03	1,469,019,618.95	49.04%
	1,000,523,300.97	-249,819,618.95	500.50%
	630,875,727.08	297,771,738.47	111.87%



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	2016		2015			
	1,724,880,696.67	17.64%	1,079,179,570.53	16.11%	1.53%	

	4,333,257,328.93	44.30%	5,479,290,074.39	81.81%	-37.51%	
	65,247,713.71	0.67%	67,298,820.96	1.00%	-0.33%	
	150,000,000.00	1.53%			1.53%	
	2,173,000,000.00	22.22%	1,530,000,000.00	22.84%	-0.62%	

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	54,361,979.10	
	1,203,361,773.06	
	1,257,723,752.16	—

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			100000000	686,371,610.90	394,623,613.41	687,851,704.33	87,813,154.18	65,812,486.78

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100%

68,637.16	39,462.36	2016 1 12	2016 12 31	68,785.17
6,581.25				

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80%

	2016 12 31	54,305.96	6,388.72
2016 1 12	0.00	-487.96	

3 6,000

100%

	2016 12 31	20,553.55	10,455.19
2016 1 12	14,690.43	3,293.44	

4 6,000

100%

	2016 12 31	64,779.12	4,695.82	2016 1
12	0.00	-727.71		

5 2016 1

6,000 100%

	2016 12 31	113,897.26	2,091.63
2016 1 12	86058.49	-3020.31	

6 15,385 65%

	2016 12 31	169,086.74	13,019.37
2016 1 12	0.00	-1,806.57	

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2014	2	20	2013	2013	2013	12	31
		320,100,000	10	1.00			
2015	4	29	2014	2014	2014	12	31
		320,100,000	10	1.00			
2016	4	29	2015	2015	2015	12	31
		320,100,000	10	0.50			

2016	32,010,000.00	108,759,367.48	29.43%	0.00	0.00%
2015	16,005,000.00	91,519,553.63	17.49%	0.00	0.00%
2014	32,010,000.00	172,629,880.21	18.54%	0.00	0.00%

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10	1.00
10	0
	320,100,000
	32,010,000.00
	580,521,004.32
	100.00%

						20
			2016	64,900,647.76		
108,759,367.48		544,605,486.12		2016		
6,490,064.78	6,490,064.78	2016	2015	16,005,000.00	2016	
580,521,004.32	2016	12	31	320,100,000		2016
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	2016 04 29	50,000	2016 05 11	8,000		48		
	2016 04 29	50,000	2016 11 30	12,000		48		
B1		150,000		B2		20,000		
B3		150,000		B4		20,000		
		150,000				20,000		

A1+B1+C1		A2+B2+C2	
A3+B3+C3	150,000	A4+B4+C4	20,000
A4+B4+C4		12.18%	

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	3,358,634	1.05%				-2,497,777	-2,497,777	860,857	0.27%
3	3,358,634	1.05%				-2,497,777	-2,497,777	860,857	0.27%
	2,520,000	0.79%				-2,520,000	-2,520,000	0	0.00%
	838,634	0.26%				22,223	22,223	860,857	0.27%
	316,741,366	98.95%				2,497,777	2,497,777	319,239,143	99.73%
1	316,741,366	98.95%				2,497,777	2,497,777	319,239,143	99.73%
	320,100,000	100.00%				0	0	320,100,000	100.00%

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	2,520,000	2,520,000	0	0		2016 1 29
	21,202	21,202	0	0		
	93,750	0	16,500	110,250		
	0	0	14,550	14,550		
	0	0	12,375	12,375		
	2,634,952	2,541,202	43,425	137,175	--	--

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	34,912		37,374	8	0	8	0
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		57.90%	185,348,160	185,348,160		185,348,160	

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0.53% 1,700,700 1,700,700

1,700,700

		0.37%	1,200,000	1,200,000		1,200,000		
		0.27%	850,000	850,000		850,000		
		0.25%	808,900	808,900		808,900		
		0.25%	800,000	800,000		800,000		
		0.24%	767,458	767,458		767,458		
1								
		0.24%	760,000	760,000		760,000		
10								
		185,348,160					185,348,160	
3		1,700,700					1,700,700	
		1,500,067					1,500,067	
		1,490,000					1,490,000	
		1,200,000					1,200,000	
		850,000					850,000	

	808,900		808,900
	800,000		800,000
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				40	2015 09 22	2018 09 22	66,446				66,446
				42	2015 09 22	2018 09 22	24,000				24,000
				46	2015 09 22	2018 09 22	37,928		9,482		28,446
				48	2016 05 24	2018 09 22	0				0
				58	2015 09 22	2018 09 22	45,768				45,768
				44	2015 09 22	2018 09 22	40,386				40,386
	--	--	--	--	--	--	1,089,912	57,900	44,807		1,103,005

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

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			50		0	
			54		5	
			62		5	
			52		5	
			52		5	
			56		40.6	
			51		40.6	
			40		40.6	
			42		40.6	
			46		40.6	
			49		20.83	
			58		21.14	
			44		16.6	
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S1510 [2016]6 S1511 E1604
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E1606 BH2016-09
BH2016-10 BB-5-1 2014-16
2015-2
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	1,724,880,696.67	1,079,179,570.53
	3,237,570,898.36	23,744,783.15
	110,909,729.30	35,837,291.71
	4,333,257,328.93	5,479,290,074.39
	300,339,104.87	
	9,706,957,758.13	6,618,051,719.78

	65,247,713.71	67,298,820.96
		38,333.23
	1,344,587.74	1,344,587.74
	7,035,787.71	10,628,480.90
	73,628,089.16	79,310,222.83
	9,780,585,847.29	6,697,361,942.61
	150,000,000.00	
	700,550,418.80	674,646,618.14
	3,877,188,162.96	2,208,310,948.16
	6,225,528.24	5,210,461.41
	171,222,739.01	7,041,811.35
	5,316,399.83	2,674,361.04

	234,308,302.68	480,351,214.74
	715,000,000.00	126,000,000.00
	5,859,811,551.52	3,504,235,414.84
	2,173,000,000.00	1,530,000,000.00
	14,017,747.89	13,894,356.15
	2,187,017,747.89	1,543,894,356.15
	8,046,829,299.41	5,048,129,770.99
	320,100,000.00	320,100,000.00
	290,011,424.95	290,011,424.95
	278,566,464.09	265,586,334.53

	753,786,378.44	674,012,140.52
	1,642,464,267.48	1,549,709,900.00
	91,292,280.40	99,522,271.62
	1,733,756,547.88	1,649,232,171.62
	9,780,585,847.29	6,697,361,942.61

2

	389,452,282.32	562,763,318.39
	3,217,102,401.88	100,000.00
	683,018,715.70	1,436,296,978.99
	741,209,181.84	1,330,858,248.78
	79,188,710.20	
	5,109,971,291.94	3,330,018,546.16
	587,015,089.64	587,015,089.64
	62,274,809.26	64,754,134.17

		38,333.23
	5,981,429.56	7,102,310.36
	655,271,328.46	658,909,867.40

	1,940,000,000.00	880,000,000.00
	4,292,122,247.36	2,564,703,688.28
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	278,566,464.09	265,586,334.53
	580,521,004.32	544,605,486.12
	1,473,120,373.04	1,424,224,725.28
	5,765,242,620.40	3,988,928,413.56



	151,708,318.07	176,800,779.22
	63,473,411.11	39,986,638.53
	50,101,506.39	55,914,875.72
	49,763,529.31	83,591,047.51
	-1,789,920.07	2,483,948.10
“ ”		
“ ”		-736,941.15
		-364,341.78
“ ”		
“ ”	150,738,633.64	121,371,164.22
	7,505,277.33	236,373.72
	197,520.19	203,702.17
		3,487.86
“ ”	158,046,390.78	121,403,835.77
	57,517,014.52	33,579,638.90
“ ”	100,529,376.26	87,824,196.87
	108,759,367.48	91,519,553.63
	-8,229,991.22	-3,695,356.76
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	100,529,376.26	87,824,196.87
	108,759,367.48	91,519,553.63
	-8,229,991.22	-3,695,356.76
	0.340	0.290
	0.340	0.290

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	928,977,246.26	1,497,253,072.43
	676,766,019.17	1,100,548,078.98
	58,551,362.08	142,024,837.81
	24,643,460.78	17,511,419.84
	34,813,833.34	37,285,532.61

	49,406,932.30	85,610,004.53
	-972,721.67	1,198,266.88
“ ”		
“ ”		-364,341.78
		-364,341.78
“ ”	85,768,360.26	112,710,590.00
	1,107,298.00	177,586.27
	103,234.61	179,194.17
“ ”	86,772,423.65	112,708,982.10
	21,871,775.89	27,250,421.17
“ ”	64,900,647.76	85,458,560.93
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	64,900,647.76	85,458,560.93

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	4,319,919,223.93	2,381,093,212.13
	83,123,283.67	154,755,948.86
	4,403,042,507.60	2,535,849,160.99
	4,146,102,263.51	1,676,577,436.49
	29,854,071.05	23,947,574.38

	375,950,658.40	259,167,088.80
	228,077,828.10	92,027,714.19
	4,779,984,821.06	2,051,719,813.86
	-376,942,313.46	484,129,347.13
		52,170,699.73
	8,056,913.00	43,558,416.56
	8,056,913.00	95,729,116.29
	762,173.43	1,525,106.00
		8,470,000.00
		22,272,000.00
	762,173.43	32,267,106.00
	7,294,739.57	63,462,010.29
		53,850,000.00
		53,850,000.00
	2,690,000,000.00	939,200,000.00
	500,000,000.00	226,150,000.00
	3,190,000,000.00	1,219,200,000.00
	1,308,000,000.00	675,700,000.00
	132,726,699.03	193,319,618.95

	748,750,000.00	600,000,000.00
	2,189,476,699.03	1,469,019,618.95
	1,000,523,300.97	-249,819,618.95
	630,875,727.08	297,771,738.47
	1,039,642,990.49	741,871,252.02
	1,670,518,717.57	1,039,642,990.49

6

	1,163,042,324.05	1,052,459,844.91
	13,984,671.91	141,314,720.65
	1,177,026,995.96	1,193,774,565.56
	3,368,770,309.91	551,921,168.45
	23,701,442.65	19,837,154.21

		10,470,000.00
		409,766,387.00
	20,433.85	421,218,014.00
	4,035,924.21	-364,999,658.22
	2,490,000,000.00	500,000,000.00
	1,371,912,563.00	739,009,312.00
	3,861,912,563.00	1,239,009,312.00
	706,000,000.00	675,700,000.00
	69,340,393.21	132,501,556.76
	839,227,233.55	602,200,000.00
	1,614,567,626.76	1,410,401,556.76
	2,247,344,936.24	-171,392,244.76
	-174,289,636.15	-70,665,726.13
	548,906,663.34	619,572,389.47
	374,617,027.19	548,906,663.34

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	320,10 0,000. 00				290,011 ,424.95				265,586 ,334.53		674,012 ,140.52	99,522, 271.62	1,649,2 32,171. 62
« »									12,980, 129.56		79,774, 237.92	-8,229,9 91.22	84,524, 376.26
											108,759 ,367.48	-8,229,9 91.22	100,529 ,376.26
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	320,10 0,000. 00				290,011 ,424.95				278,566 ,464.09		753,786 ,378.44	91,292, 280.40	1,733,7 56,547. 88

	320,10 0,000. 00												

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	320,100, 000.00				293,932,9 04.63				265,586,3 34.53	544,605 ,486.12	1,424,224 ,725.28

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	126,188.08	181,668.46
	1,669,949,107.49	1,038,593,931.58
	54,805,401.10	40,403,970.49
	1,724,880,696.67	1,079,179,570.53

54,361,979.10

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	1,609,712,401.88	49.72
	1,207,390,000.00	37.29
	250,000,000.00	7.72
	150,000,000.00	4.63
	3,217,102,401.88	99.36

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	96,798,050.00	85.22%			96,798,050.00					
	16,793,442.63	14.78%	2,681,763.33	15.97%	14,111,679.30	39,660,119.53	100.00%	3,822,827.82	9.64%	35,837,291.71
	113,591,492.63	100.00%	2,681,763.33	2.36%	110,909,729.30	39,660,119.53	100.00%	3,822,827.82	9.64%	35,837,291.71

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	96,798,050.00			
	96,798,050.00		--	--

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1	9,128,904.31	456,445.22	5.00%
1 2	3,226,700.00	322,670.00	10.00%
2 3	1,054,236.82	210,847.36	20.00%
3	3,383,601.50	1,691,800.75	50.00%
	16,793,442.63	2,681,763.33	15.97%

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	2,751,648,914.77		2,751,648,914.77	3,987,989,371.65		3,987,989,371.65
	1,603,844,945.72	22,236,531.56	1,581,608,414.16	1,517,910,347.77	26,609,645.03	1,491,300,702.74
	4,355,493,860.49	22,236,531.56	4,333,257,328.93	5,505,899,719.42	26,609,645.03	5,479,290,074.39

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	26,609,645.03	-648,855.58		3,724,257.89		22,236,531.56	
	26,609,645.03	-648,855.58		3,724,257.89		22,236,531.56	--

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					(%)
	-	3,402,959.38	-	3,402,959.38	5.43
	-	3,860,694.43	-	3,860,694.43	4.75
	235,190.97	2,776,770.82	-	3,011,961.79	5.46
	7,855,444.21	3,912,083.06	11,767,527.27	-	6.28
	56,753,588.85	48,587,387.71	105,340,976.56	-	5.56
	64,844,224.03	62,539,895.40	117,108,503.83	10,275,615.60	—

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1.	67,847,280.21	9,535,062.67	3,390,985.10	80,773,327.98
2.		572,158.79	255,014.64	827,173.43
1		572,158.79	255,014.64	827,173.43
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4.	67,847,280.21	10,107,221.46	3,645,999.74	81,600,501.41
1.	4,910,116.71	6,110,241.25	2,454,149.06	13,474,507.02
2.	1,640,487.25	685,642.00	552,151.43	2,878,280.68
1	1,640,487.25	636,840.28	546,177.47	2,823,505.00
3.				
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1.	61,296,676.25	3,311,338.21	639,699.25	65,247,713.71
2.	62,937,163.50	3,424,821.42	936,836.04	67,298,820.96

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4.				915,000.00	915,000.00
1.				876,666.77	876,666.77
2.				38,333.23	38,333.23
1				38,333.23	38,333.23
3.					
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4.				915,000.00	915,000.00
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2.				38,333.23	38,333.23

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	1,344,587.74			1,344,587.74
	1,344,587.74			

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	24,225,370.34	6,056,342.59	29,406,663.74	7,351,665.94
	1,531,225.48	382,806.37	1,587,322.24	396,830.56
	2,386,555.00	596,638.75	2,117,001.88	529,250.47
			9,402,935.72	2,350,733.93
	28,143,150.82	7,035,787.71	42,513,923.58	10,628,480.90

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	692,924.55	1,025,809.11
	70,858,945.26	20,700,058.44
	71,551,869.81	21,725,867.55

5

2016		875,908.98	
2017	919,615.21	919,615.21	
2018	1,266,755.33	1,266,755.33	
2019	2,748,243.36	2,748,243.36	
2020	14,889,535.56	14,889,535.56	
2021	51,034,795.80		
	70,858,945.26	20,700,058.44	--

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	3,875,049,972.39	2,207,965,637.18
	2,138,190.57	345,310.98
	3,877,188,162.96	2,208,310,948.16

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	539,600,551.19	
	539,600,551.19	--

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	5,210,461.41	29,288,054.38	28,272,987.55	6,225,528.24
-		2,413,705.77	2,413,705.77	
	5,210,461.41	31,701,760.15	30,686,693.32	6,225,528.24

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1	2,117,001.88	22,410,458.86	22,140,905.74	2,386,555.00

2		2,361,746.82	2,361,746.82	
3		1,305,196.32	1,305,196.32	
		1,106,025.78	1,106,025.78	
		62,662.62	62,662.62	
		136,507.92	136,507.92	
4		2,246,254.00	2,246,254.00	
5	3,093,459.53	964,398.38	218,884.67	3,838,973.24
	5,210,461.41	29,288,054.38	28,272,987.55	6,225,528.24

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1		2,157,867.02	2,157,867.02	
2		255,838.75	255,838.75	
		2,413,705.77	2,413,705.77	

38

	5,619,605.11	
	6,995,657.41	-61,037,542.77
	223,057.66	-4,499,242.92
	147,124,145.38	137,219,653.69
		-68,028,733.49
	4,461,105.98	4,236,153.71
	348,242.34	-1,901,156.55
	232,161.55	-1,267,437.71
	3,619,028.80	518,313.26
	1,124,009.95	816,717.16
	1,475,724.83	985,086.97
	171,222,739.01	7,041,811.35

164,180,927.66

[2016]22

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	5,316,399.83	2,674,361.04
	5,316,399.83	2,674,361.04

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98.79%

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	156,206,523.39	404,956,523.39
	55,571,576.91	57,162,083.15
	8,221,541.35	4,905,825.47
	14,308,661.03	13,326,782.73
	234,308,302.68	480,351,214.74

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	156,206,523.39	

	156,206,523.39	--
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51.22%

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		400,000,000.00
	2,173,000,000.00	1,530,000,000.00

				(%)	
	2016/08/03	2018/08/02		5.8000	600,000,000.00
	2016/12/01	2018/12/01		5.3000	600,000,000.00
	2016/12/20	2018/12/20		5.3000	600,000,000.00
	2016/06/06	2019/06/05		4.7500	140,000,000.00
	2016/11/30	2020/11/30		5.3200	110,000,000.00
	2016/05/11	2020/05/11		5.4625	73,000,000.00
	2015/11/18	2018/11/17		5.4625	30,000,000.00
	2015/12/18	2018/12/17		5.4625	20,000,000.00
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	320,100,000.00						320,100,000.00

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	290,011,242.63			290,011,242.63
	182.32			182.32
	290,011,424.95			290,011,424.95

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	157,299,472.92	6,490,064.78		163,789,537.70

	108,286,861.61	6,490,064.78		114,776,926.39
	265,586,334.53	12,980,129.56		278,566,464.09

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	674,012,140.52	631,594,299.07
	674,012,140.52	631,594,299.07
	108,759,367.48	91,519,553.63
	6,490,064.78	8,545,856.09
	6,490,064.78	8,545,856.09
	16,005,000.00	32,010,000.00
	753,786,378.44	674,012,140.52

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	2,622,157,925.51	2,162,676,937.80	1,825,796,409.52	1,367,197,328.58
	4,590,579.81	76,089.07	55,327,089.43	33,040,775.92
	2,626,748,505.32	2,162,753,026.87	1,881,123,498.95	1,400,238,104.50

62

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	9,299,930.91	6,592,474.72
	4,046,925.37	2,946,244.63
	703,778.07	
	6,898,451.60	
	5,347,368.99	
	106,928,889.00	98,201,949.28

	2,806,101.46	2,259,065.00
	2,177,841.13	2,075,067.39
	2,878,280.68	2,612,963.85
	904,369.37	803,230.82
	1,118,260.61	1,358,113.05
	706,604.95	1,691,454.90
	3,234,243.83	5,123,437.94
	50,101,506.39	55,914,875.72

65

	56,823,842.43	90,357,828.90
	8,056,913.00	7,275,117.50
	48,766,929.43	83,082,711.40
	996,599.88	508,336.11
	49,763,529.31	83,591,047.51

40.47%

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	-1,141,064.49	-9,030,535.99
	-648,855.58	11,514,484.09
	-1,789,920.07	2,483,948.10

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		-364,341.78
		-372,599.37
		-736,941.15

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	7,278,475.00		7,278,475.00
	226,802.33	236,373.72	226,802.33
	7,505,277.33	236,373.72	7,505,277.33

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						6,139,800.00		
						1,003,675.00		
						100,000.00		
						30,000.00		
						5,000.00		
	--	--	--	--	--	7,278,475.00		--

7,268,903.61

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		3,487.86	
		3,487.86	
	50,000.00	40,000.00	50,000.00
	147,520.19	160,214.31	147,520.19
	197,520.19	203,702.17	197,520.19

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	53,800,929.59	35,390,376.26
	3,716,084.93	-1,810,737.36
	57,517,014.52	33,579,638.90

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	158,046,390.78
/	39,511,597.70
	-1,878.36
	5,344,823.88
	-344.00
	-95,883.65
	12,758,698.95
	57,517,014.52

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	34,111,394.83	119,006,866.40
	40,908,978.12	35,244,651.65
	7,278,475.00	
	824,435.72	504,430.81
	83,123,283.67	154,755,948.86

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	104,201,934.36	34,602,033.53
	46,285,570.24	

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		22,272,000.00
		22,272,000.00

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	500,000,000.00	
		226,150,000.00
	500,000,000.00	226,150,000.00

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	38,333.23	92,000.04
		789,746.77
“ ”		-19,945,097.32
“ ”	48,766,929.43	83,082,711.40
“ ”		736,941.15
“ ”	3,592,693.19	-2,077,999.15
“ ”	123,391.74	267,261.79
“ ”	1,212,945,754.32	-741,199,188.64
“ ”	-3,581,710,369.03	320,764,065.31
“ ”	1,841,407,474.68	748,697,796.96
	-376,942,313.46	484,129,347.13
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	1,670,518,717.57	1,039,642,990.49
	1,039,642,990.49	741,871,252.02
	630,875,727.08	297,771,738.47

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	1,670,518,717.57	1,039,642,990.49
	126,188.08	181,668.46
	1,669,949,107.49	1,038,593,931.58
	443,422.00	867,390.45
	1,670,518,717.57	1,039,642,990.49

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	54,361,979.10	
	1,203,361,773.06	
	1,257,723,752.16	--

159,885.00

70,000.00

37,950.00

103,103.67

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				100.00%		
				80.00%		
				100.00%		
				100.00%		

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	20.00%	-975,927.99		12,777,444.17
	35.00%	-6,322,989.99		45,570,281.46
	49.00%	-931,073.24		32,944,554.77

3

	542,971,083.41	88,489.87	543,059,573.28	429,172,352.47	50,000,000.00	479,172,352.47	229,715,611.44	130,560.75	229,846,172.19	111,079,311.43	50,000,000.00	161,079,311.43
	1,689,877,093.33	990,283.69	1,690,867,377.02	1,377,673,715.71	183,000,000.00	1,560,673,715.71	818,697,357.21	413,706.78	819,111,063.99	670,851,717.00		670,851,717.00
	313,385,862.66	8,662,554.43	322,048,417.09	296,867,875.50		296,867,875.50	379,205,643.45	416,238.32	379,621,881.77	296,593,590.90	13,894,356.15	310,487,947.05

		-4,879,639.95	-4,879,639.95	288,907,048.		-3,498,680.70	-3,498,680.70	-14,076,886.0

				96				0
		-18,065,685.68	-18,065,685.68	1,081,067,356.26		-5,590,653.01	-5,590,653.01	-466,455,445.14
		-2,270,324.69	-2,270,324.69	-1,919,798.55		-2,120,187.89	-2,120,187.89	

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	4,529,800.00	4,051,500.00

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				2016 4-12
		58,685,000.00	-	46,939,850.00
		3,407,000.00	-	328,800.00

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		96,798,050.00			

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			226,150,000.00

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2016 12 31

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	32,010,000.00

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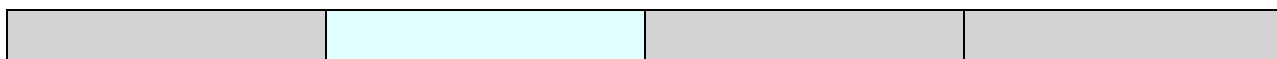
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	624.68		8.98		15.70	71,098.53		.54		78.99
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	18,393,750.00			
	18,393,750.00		--	--

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1	3,139,287.36	156,964.37	5.00%
1 2	687,600.00	68,760.00	10.00%
2 3	81,236.82		

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	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64
	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64

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	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		
	587,015,089.64			587,015,089.64		

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	924,386,666.45	676,689,930.10	1,441,953,483.00	1,067,507,303.06
	4,590,579.81	76,089.07	55,299,589.43	33,040,775.92
	928,977,246.26	676,766,019.17	1,497,253,072.43	1,100,548,078.98

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	7,278,475.00	

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