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	1999 09 07		3400001300135	340103713965160	71396516-0
	2010 07 05		340100000080325	340103713965160	71396516-0

	19-21

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	2014	2013		2012
	1,760,343,910.36	1,575,494,700.06	11.73%	1,210,642,987.00
	172,629,880.21	157,954,448.73	9.29%	154,282,933.37
	170,875,844.74	154,668,689.37	10.48%	147,687,157.34
	-477,304,274.95	347,502,565.23	-237.35%	-6,572,159.76
/	0.54	0.49	10.20%	0.48
/	0.54	0.49	10.20%	0.48
	12.20%	12.34%	-0.14%	13.43%
	2014	2013		2012
	5,792,729,202.59	5,037,788,123.08	14.99%	3,989,327,694.33
	1,490,200,346.37	1,349,580,466.16	10.42%	1,207,631,017.43

1

	172,629,880.21	157,954,448.73		

	172,629,880.21	157,954,448.73	1,490,200,346.37	1,349,580,466.16

3

	2014	2013	2012	
			8,796,772.00	
	2,120,034.00		793,700.00	
	218,679.96	4,381,012.48	-796,103.96	
	584,678.49	1,095,253.12	2,198,592.01	
	1,754,035.47	3,285,759.36	6,595,776.03	--

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2014

2014

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2014 95,036 10.5%
9.9% 2013 9.3 64,352 9.2% 2013
10.2% 120,649 7.6%
9.1% 76,292 6.3% 7.8%
179,592 10.7% 124,877 14.4%
121,991 0.1% 33,383
14.0%

2014
4,339 10% 2013 15.2 16
2013
2014
2014
2014 6,202.2 1% 2013 29.7%
5,364.9 3.7% 7.6%
2014 3,345.2 5.1%
2,691.8 1.1%
2014 2014
1,636.7 21.9%
2015

2014
79 7,781.159 335.295 2013 7,933.815 312.395

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2014 21-25#
3#
20# 15# 18# 19# 21#

12
6.396 240

1

176,034.39 11.73% 22,969.19
10.43% 23,203.07 9.25% 17,215.94
9.14% 579,272.92 , 14.99% 14.90
10.37%

2014 17.58 11.83% 1.72 8.86%
6 86.48 63%
149 42 110%
240

20%

2

	2014	2013	
	451,801,171.00	802,029,386.85	-43.67%
	59,443,236.00	415,413,927.00	-85.69%
	641,209,929.00	340,308,115.00	88.42%
	13,460,000.00	13,951,000.00	-3.52%
	17,183,237.00	-	-
	543,871,905.00	-	-
	30,628,635.00	-	-

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	1,757,598,113.00	1,571,702,428.85	11.83%

			2014	2013	

30%

	289,799,597.00
	16.47%

5

1		126,951,775.00	7.21%
2		74,209,856.00	4.22%
3		31,436,728.00	1.79%
4		30,963,240.00	1.76%
5		26,237,998.00	1.49%
	--	289,799,597.00	16.47%

3

		2014		2013		
		1,256,038,581.52	99.91%	1,166,940,106.89	99.97%	7.64%

		2014		2013		
		1,256,038,581.52	99.91%	1,166,940,106.89	99.97%	7.64%

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7.64%

	627,777,654.88
	40.87%

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134.35%

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6

	2014	2013	
	1,724,153,277.77	2,453,900,117.35	-29.74%
	2,201,457,552.72	2,106,397,552.12	4.51%
	-477,304,274.95	347,502,565.23	-237.35%
	126,885,348.59	42,830,891.70	196.25%
	120,538,380.00	151,199,971.00	-20.28%
	6,346,968.59	-108,369,079.30	105.86%
	810,800,000.00	1,143,000,000.00	-29.06%
	356,853,596.76	1,166,122,320.27	-69.40%
	453,946,403.24	-23,122,320.27	2,063.24%
	-17,010,903.12	216,011,165.66	-107.88%

30%

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	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%
	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%
	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%

1

1

	2014		2013			
	796,255,177.66	13.75%	774,382,155.14	15.37%	-1.62%	
	2,808,055.19	0.05%	786,287.65	0.02%	0.03%	
	4,386,995,477.06	75.73%	3,526,219,267.70	70.00%	5.73%	
	33,010,601.32	0.57%	33,958,297.44	0.67%	-0.10%	
	29,951,131.42	0.52%	31,511,787.96	0.63%	-0.11%	
	15,579,452.91	0.27%	16,319,661.01	0.32%	-0.05%	

2

	2014		2013			

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	325,800,000.00	5.62%	1,408,000,000.00	27.95%	-22.33%	

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1 2014 21-25# 3# 20# 15# 18# 19# 21#

2 2014 15.1

3 2014 12 31 169 38 22.48% 105 62.13%

4 2015

2015 2013 50.6 2014 12 31 35,784 7,500 5 2020 2020 60% 100

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2015

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33 37
39 40
41 8
37 2014

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2014 7 1 7
2014

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2014 12 24

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2013 5 16 2012 2012 2012 12 31

320,100,000 10 0.50

2014 2 20 2013 2013 2013 12 31

320,100,000 10 1.00

2014	32,010,000.00	172,629,880.21	18.54%	0.00	0.00%
2013	32,010,000.00	157,954,448.73	20.27%	0.00	0.00%
2012	16,005,000.00	154,282,933.37	10.37%	0.00	0.00%

10	0
10	1.00
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	320,100,000
	32,010,000.00
	508,248,637.37

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1 5%

			2008 01 28	36	
			2008 01 28		
		25% 50%	2008 01 28	6 18	

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	3,453,596	1.07%				-77,710	-77,710	3,375,886	1.05%
3	3,453,596	1.07%				-77,710	-77,710	3,375,886	1.05%
	2,520,000	0.79%						2,520,000	0.79%
	933,596	0.29%				-77,710	-77,710	855,886	0.27%
	316,646,404	98.93%				77,710	77,710	316,724,114	98.95%

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	19,253	5		19,905	8			0
5%				10				
		57.89%	185,316,118			185,316,118		
		1.29%	4,116,181	4,116,181		4,116,181		
		1.05%	3,360,000		2,520,000	840,000		

3			
10			
	185,316,118		185,316,118
	4,116,181		4,116,181
	2,241,104		2,241,104
	1,560,000		1,560,000
	1,440,000		1,440,000
	1,345,826		1,345,826
	891,100		891,100

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		1996 09 26	14917529-8	20	

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4 10%

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				51	2012 02 20	2015 02 20	385,000			385,000
	;			51	2013 09 18	2015 02 20	125,000			125,000
	;			43	2012 02 20	2015 02 20	0			0
				46	2013 05 16	2015 02 20	0			0
				62	2012 02 20	2015 02 20	0			0
				51	2012 02 20	2015 02 20	0			0
				50	2012 02 20	2015 02 20	0			0
				50	2012 02 20	2015 02 20	0			0
	;			38	2012 02 20	2015 02 20	37,692			37,692
				54	2012 02 20	2015 02 20	247,692			247,692
				49	2014 10 22	2015 02 20	0			0
				38	2012 02 20	2015 02 20	53,846			53,846
				40	2012 02 20	2015 02 20	0			0
				44	2012 02 20	2015 02 20	15,928			15,928
				56	2012 02 20	2015 02 20	45,768			45,768

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				42	2014 02 12	2015 02 20	40,386			40,386
				31	2012 02 20	2014 02 12	0			0
				45	2012 02 20	2014 10 22	56,538		14,135	42,403
	--	--	--	--	--	--	1,007,850	0	14,135	993,715

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1963

1971

1968

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			2014 07 25	2016 09 17	
			2011 03 15	2014 03 14	
			2012 05 31	2015 05 31	
			2012 02 08	2015 02 07	
			2011 12 06	2014 12 05	
			2014 11 29	2017 03 13	
			2010 06 15		

			51		58		58
	;		51		52.2		52.2
	;		43		40.6		40.6
			46			40.5	
			62		5		5
			51		5		5
			50		5		5
			50		5		5
	;		38		15.62		15.62
			54		40.6		40.6
			49		10.15		10.15

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			38		40.6		40.6
			40		40.6		40.6
			44		40.6		40.6
			56		17.34		17.34
			42		13.92		13.92
			31		4.23		4.23
			45		30.45		30.45
	--	--	--	--	424.91	40.5	424.91

			2014 02 12	
			2014 02 12	
			2014 10 22	
			2014 10 22	
			2014 10 22	
			2014 10 22	

2014 12 31 169

38 22.48% 105 62.13%

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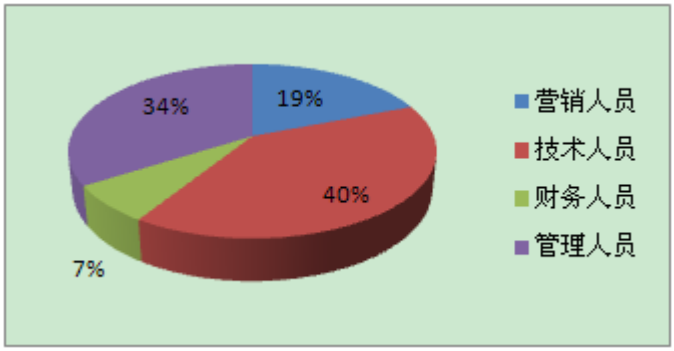

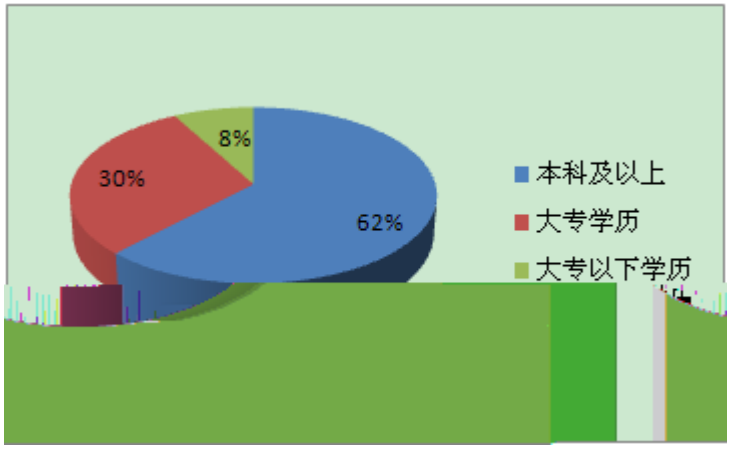

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2012 2 20

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2011 9 30 2011 12 8

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2013	2014 02 20	1 2013 2 2013 3 2013 4 2013 5 2013 6 2014 7 2014 8 9		2014 02 21	2013 www.cninfo.com.cn

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12 23 2014

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W1403 E1402

ZWQTB-043-2
XZQTD152
FD14-4
XZQTD162
FD14-6 FD14-9 FD14-10

[2014]20 [2014]21 [2014]22

FD14-11 FD14-12
N1408

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	2014 01 26		2013 2013 2013 2013 2013		http://www.cninfo.com.cn	2015 01 28
	2014 04 11		2014			
	2014 05 18		2014 A A		http://www.cninfo.com.cn	2014 05 20

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			< 2014-2016 > < > 2014			
	2014 06 13				http://www.cninfo.com.cn	2014 06 14
	2014 08 20		2014			
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	2014 2015 3 31 (www.cninfo.com.cn)

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	796,255,177.66	774,382,155.14
	2,808,055.19	786,287.65
	305,315,609.27	524,939,014.27
[redacted]		

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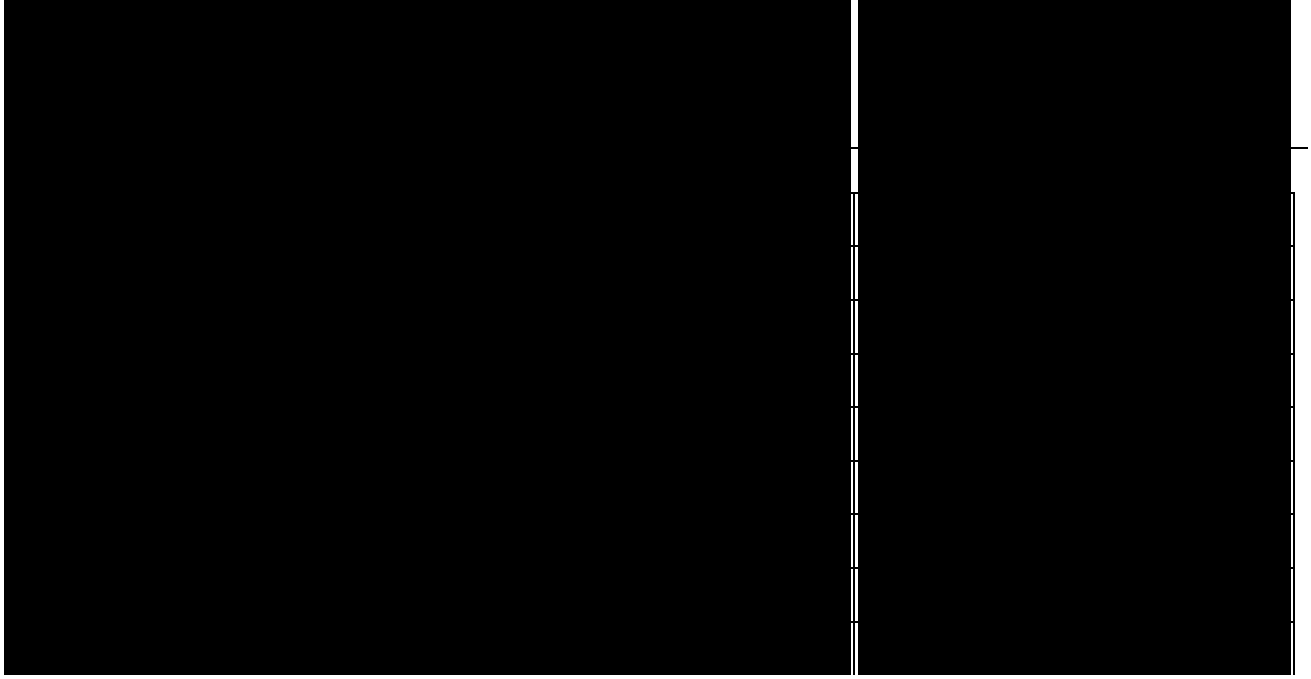

	3,962,275,747.92	2,265,284,021.05
	325,800,000.00	1,408,000,000.00
	325,800,000.00	1,408,000,000.00
	4,288,075,747.92	3,673,284,021.05
	320,100,000.00	320,100,000.00

2

	640,258,466.98	626,209,977.05
	2,808,055.19	786,287.65
	1,571,887,075.37	1,163,412,816.43
	1,732,578,983.38	2,168,859,617.29
	3,947,532,580.92	3,959,268,698.42
	576,909,431.42	466,470,087.96
	33,010,601.32	33,958,297.44
	13,719,764.59	14,338,320.41
	130,333.27	311,083.31

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	6,982,009.98	5,738,556.41
	630,752,140.58	520,816,345.53
	4,578,284,721.50	4,480,085,043.95
	201,691,957.95	428,750,314.42
	1,124,148,033.77	1,233,542,563.78
	4,408,354.90	4,219,329.87
	53,042,533.49	76,944,144.05
	3,505,845.31	2,400,408.34
	39,011,831.73	40,265,140.94
	1,066,700,000.00	
	600,000,000.00	
	3,092,508,557.15	1,786,121,901.40
	115,000,000.00	1,408,000,000.00

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	115,000,000.00	1,408,000,000.00
	3,207,508,557.15	3,194,121,901.40
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	248,494,622.35	225,130,017.99
	508,248,637.37	446,800,219.93
	1,370,776,164.35	1,285,963,142.55
	4,578,284,721.50	4,480,085,043.95

3

	1,760,343,910.36	1,575,494,700.06
	1,760,343,910.36	1,575,494,700.06
	1,529,214,384.88	1,367,321,412.47
	1,257,146,510.80	1,167,252,836.92
	142,703,367.08	107,568,097.90

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	21,743,616.82	20,917,048.72
	45,867,467.11	44,439,273.21
	53,258,160.38	22,725,884.37
	8,495,262.69	4,418,271.35
	-1,437,579.15	-172,912.04
	-1,560,656.54	-172,912.04
-		
	229,691,946.33	208,000,375.55
	2,572,028.00	4,430,180.00
	233,314.04	49,167.52
	232,030,660.29	212,381,388.03
	59,871,307.65	54,646,761.04
	172,159,352.64	157,734,626.99
	172,629,880.21	157,954,448.73
	-470,527.57	-219,821.74
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	172,159,352.64	157,734,626.99
	172,629,880.21	157,954,448.73
	-470,527.57	-219,821.74
	0.54	0.49
	0.54	0.49

4

	1,168,604,941.36	1,575,439,700.06
	804,155,537.52	1,167,252,836.92
	101,510,694.50	107,565,017.90
	13,307,344.86	13,308,567.12
	34,824,214.95	34,634,384.99
	53,923,975.27	23,286,207.82
	5,447,464.52	4,194,809.29
	-1,437,579.15	-172,912.04
	-1,560,656.54	-172,912.04

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	153,998,130.59	225,024,963.98
	2,557,028.00	4,430,180.00
	195,528.36	48,000.00
	156,359,630.23	229,407,143.98
	39,536,608.43	58,109,210.39
	116,823,021.80	171,297,933.59
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	116,823,021.80	171,297,933.59

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	1,705,533,820.77	2,443,290,990.93
	18,619,457.00	10,609,126.42
	1,724,153,277.77	2,453,900,117.35
	1,761,903,662.49	1,770,448,752.45
	21,159,726.12	18,637,671.10
	216,368,621.80	276,589,440.50
	202,025,542.31	40,721,688.07
	2,201,457,552.72	2,106,397,552.12
	-477,304,274.95	347,502,565.23
	1,029,581.39	35,905,058.00

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	125,855,767.20	6,925,833.70
	126,885,348.59	42,830,891.70
	538,380.00	1,591,571.00
		31,684,700.00
	120,000,000.00	117,923,700.00
	120,538,380.00	151,199,971.00
	6,346,968.59	-108,369,079.30
	210,800,000.00	1,137,000,000.00
	600,000,000.00	6,000,000.00
	810,800,000.00	1,143,000,000.00
	226,300,000.00	1,049,000,000.00
	130,553,596.76	117,122,320.27
	356,853,596.76	1,166,122,320.27
	453,946,403.24	-23,122,320.27
	-17,010,903.12	216,011,165.66
	758,882,155.14	542,870,989.48
	741,871,252.02	758,882,155.14

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6

	1,056,519,805.99	2,065,839,384.93
	18,619,457.00	9,514,287.17
	1,075,139,262.99	2,075,353,672.10

	2014
,489,840.00	
,489,840.00	1,137,000,000.00
,300,000.00	1,049,000,000.00
,559,275.19	117,122,320.27
,859,275.19	1,166,122,320.27
,630,564.81	-29,122,320.27
,862,412.42	114,066,012.93
,709,977.05	496,643,964.12
,572,389.47	610,709,977.05

									23,364,604.36		117,255,275.85	-470,527.57	140,149,352.64
											172,629,880.21	-470,527.57	172,159,352.64
1													
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													
	320,10				290,011				248,494				

	0,000.00				,424.95				,622.35		,299.07	108.30	53,454.67

	320,100,000.00												

									586.72		586.72		000.00
1									34,259,586.72		-34,259,586.72		
2													
3											-16,005,000.00		-16,005,000.00
4													

	320,100,000.00				293,932,904.63				225,130,017.99	446,800,219.93	1,285,963,142.55
									23,364,604.36	61,448,417.44	84,813,021.80
										116,823,021.80	116,823,021.80
1											
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										-32,010,000.00	-32,010,000.00
3											
1											
2											
3											
4											
1											
2											

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	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				190,870,431.27	325,766,873.06	1,130,670,208.96
	320,100,000.00				293,932,904.63				190,870,431.27	325,766,873.06	1,130,670,208.96
									34,259,586.72	121,033,346.87	155,292,933.59
										171,297,933.59	171,297,933.59
1											
2											
3											
4											
									34,259,586.72	-50,264,586.72	-16,005,000.00
1									34,259,586.72	-34,259,586.72	
2										-16,005,000.00	-16,005,000.00
3											

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1											
2											
3											
4											
1											
2											
	320,100,000.00				293,932,904.63				225,130,017.99	446,800,219.93	1,285,963,142.55

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[1998] 39

2002 12

2008 1 2,670.00 8,000.00 10,670.00

002208

2008 5 5,335.00 16,005.00

2010 6 16,005.00 32,010.00

100 A 10-14

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			(%)	
1			100.00	
2			80.00	
3			100.00	
4			100.00	
5			100.00	
6			100.00	
7			100.00	

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2			

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A.

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b

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A.

B.

C.

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A.

B.

A.

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A.

B.

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B.

C.

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50% 12

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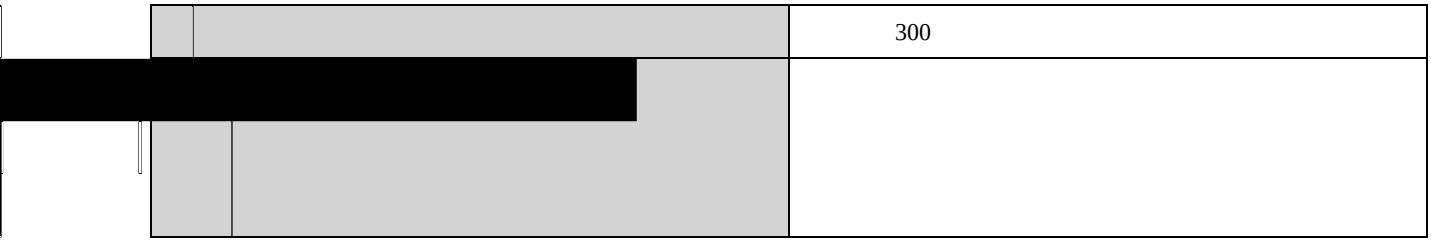
11

1



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13

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3

14

		%	%
	35-50	3	2.77-1.94

15

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		35-50	3.00%	2.77-1.94
		8	3.00%	12.13
		5	3.00%	19.40

3

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16

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26 **/**

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A.

B.

A.

B.

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A.

B.

A.

B.

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B.

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2 9 30 33 37 39 40 41 8 37 2014 2014 7 1		7 2014

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

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2

1

	66,839.32	49,731.01
	740,482,068.49	757,703,480.78
	55,706,269.85	16,628,943.35
	796,255,177.66	774,382,155.14

54,383,925.64

2

1			
1	2,955,847.57	147,792.38	5.00%
	2,955,847.57	147,792.38	5.00%

2

106,408.82 0.00

3

4

	2,955,847.57	100.00	147,792.38
	2,955,847.57	100.00	147,792.38

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6

4

1

1	285,413,129.86	93.48%	524,939,014.27	100.00%
1 2	19,902,479.41	6.52%		
	305,315,609.27	--	524,939,014.27	--

1

2

		(%)
	270,000,000.00	88.43
	19,902,479.41	6.52
	14,348,758.00	4.70
	304,251,237.41	99.65

41.84%

5

1

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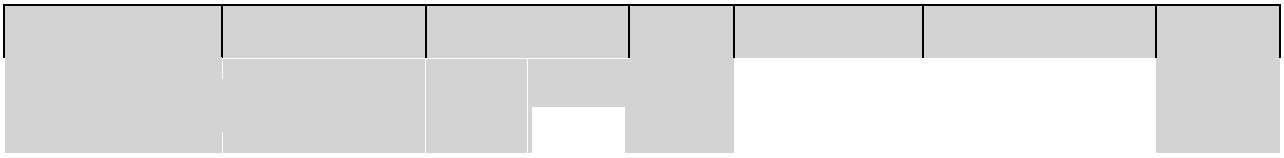

	117,923,700.00	117,923,700.00
	104,677,704.42	6,822,042.50
	4,167,370.39	2,489,790.94
	226,768,774.81	127,235,533.44

4

		117,923,700.00	1	52.00%	5,896,185.00
		100,000,000.00	1	44.10%	5,000,000.00
		2,880,000.00	1-2	1.27%	288,000.00
		56,500.00	1	0.02%	2,825.00
		332,000.00	1-2	0.15%	33,200.00

6

1

	3,488,454,595.34		3,488,454,595.34	3,064,589,412.74		3,064,589,412.74
	914,288,801.16	15,747,919.44	898,540,881.72	474,447,162.35	12,817,307.39	461,629,854.96
	4,402,743,396.50	15,747,919.44	4,386,995,477.06	3,539,036,575.09	12,817,307.39	3,526,219,267.70

2

	12,817,307.39	3,028,537.58		97,925.53		15,747,919.44
	12,817,307.39	3,028,537.58		97,925.53		15,747,919.44

7

	31,511,787.96			-1,560,656.54						29,951,131.42	
	31,511,787.96										

8

1

1.	34,195,221.47			34,195,221.47
4.	34,195,221.47			34,195,221.47
1.	236,924.03			236,924.03
2.	947,696.12			947,696.12
1	947,696.12			947,696.12
4.	1,184,620.15			1,184,620.15
1.	33,010,601.32			33,010,601.32
2.	33,958,297.44			33,958,297.44

2

3

34,195,221.47

9

1

1.	15,918,590.88			7,723,673.00	2,364,498.02	26,006,761.90
2.				404,200.00	134,180.00	538,380.00
1				404,200.00	134,180.00	538,380.00
4.	15,918,590.88			8,127,873.00	2,498,678.02	26,545,141.90

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1.	2,828,037.21			4,793,617.40	2,065,446.28	9,687,100.89
2.	441,263.40			679,236.77	158,087.93	1,278,588.10
1	441,263.40			679,236.77	158,087.93	1,278,588.10
4.	3,269,300.61			5,472,854.17	2,223,534.21	10,965,688.99
1.	12,649,290.27			2,655,018.83	275,143.81	15,579,452.91
2.	13,090,553.67			2,930,055.60	299,051.74	16,319,661.01

2

	1,339,720.63
	1,339,720.63

3

	3,699,862.52	

10

1

1.				915,000.00	915,000.00
4.				915,000.00	915,000.00
1.				603,916.69	603,916.69
2.				180,750.04	180,750.04
1				180,750.04	180,750.04
4.				784,666.73	784,666.73
1.				130,333.27	130,333.27
2.				311,083.31	311,083.31

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2

11

12 /

1

	28,472,808.57	7,118,202.14	20,128,984.03	5,032,246.00
	1,960,487.44	490,121.86	6,884,458.43	1,721,114.61
	1,643,418.99	410,854.75	1,699,515.74	424,878.93
	2,125,212.00	531,303.00	2,444,840.00	611,210.00
			6,444,645.60	1,611,161.40
	34,201,927.00	8,550,481.75	37,602,443.80	9,400,610.94

2

		8,550,481.75		9,400,610.94

3

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	7,902,277.17	3,893,026.19
	58,795.32	5,282.70
	1,809,255.00	187,264.00
	9,770,327.49	4,085,572.89

4

2014		18,026.77	
2015	768,107.85	768,107.85	
2016	875,908.98	875,908.98	
2017	919,615.21	919,615.21	
2018	1,311,367.38	1,311,367.38	
2019	4,027,277.75		
	7,902,277.17	3,893,026.19	--

13

1

	525,437,111.54	448,336,510.03
	525,437,111.54	448,336,510.03

2 1

	97,100,857.43	
	97,100,857.43	--

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14

1

	1,655,869,161.55	1,708,061,129.78
	72,484.00	
	1,655,941,645.55	1,708,061,129.78

2 1

	441,239,528.78	
	441,239,528.78	--

15

1

	4,300,298.05	22,380,313.46	22,152,018.46	4,528,593.05
-		1,598,242.42	1,598,242.42	
	4,300,298.05	23,978,555.88	23,750,260.88	4,528,593.05

2

1	2,444,840.00	17,056,745.72	17,376,373.72	2,125,212.00
2		1,283,455.60	1,283,455.60	
3		1,003,416.18	1,003,416.18	
		846,296.24	846,296.24	
		78,582.04	78,582.04	

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		78,537.90	78,537.90	
4		2,291,395.00	2,291,395.00	
5	1,855,458.05	745,300.96	197,377.96	2,403,381.05
	4,300,298.05	22,380,313.46	22,152,018.46	4,528,593.05

3

1		1,429,717.75	1,429,717.75	
2		168,524.67	168,524.67	
		1,598,242.42	1,598,242.42	

16

	-41,532,626.12	-47,389,082.44
	-27,929,240.96	-5,285,497.22
	-2,651,035.22	-2,694,174.71
	3,408,982.23	2,401,892.56
	-981,319.02	-791,534.06
	-654,212.69	-527,689.38
	253,745.88	621,420.72
	809,202.25	1,586,506.41
	108,598,859.96	89,606,171.51
	795,216.19	496,319.94
	40,117,572.50	38,024,333.33

17

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	2,554,235.65	2,400,408.34
	1,333,333.33	
	3,887,568.98	2,400,408.34

61.95%

18

1

	22,600,000.00	22,600,000.00
	26,570,479.05	26,476,260.18
	5,415,922.83	5,910,260.43
	11,076,854.42	9,174,820.91
	65,663,256.30	64,161,341.52

2 **1**

	22,600,000.00	
	22,600,000.00	--

19

	1,066,700,000.00	
	1,066,700,000.00	

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20

	600,000,000.00	
	600,000,000.00	

2014 12 1

2015 11 30 8.00%

21

1

	210,800,000.00	629,000,000.00
	115,000,000.00	179,000,000.00
		600,000,000.00
	325,800,000.00	1,408,000,000.00

				%	
	2014/9/30	2017/9/29		6.519	210,800,000.00
	2013/3/4	2016/3/4		6.458	37,500,000.00
	2013/3/14	2016/3/12		6.765	77,500,000.00
					325,800,000.00

22

		+					

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	320,100,000.00						320,100,000.00

23

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

24

	137,071,314.65	11,682,302.18		148,753,616.83
	88,058,703.34	11,682,302.18		99,741,005.52
	225,130,017.99	23,364,604.36		248,494,622.35

25

	514,339,023.22	406,649,161.21
	514,339,023.22	406,649,161.21
	172,629,880.21	157,954,448.73
	11,682,302.18	17,129,793.36
	11,682,302.18	17,129,793.36
	32,010,000.00	16,005,000.00
	631,594,299.07	514,339,023.22

1) 0.00

2) 0.00

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3) 0.00

4) 0.00

5) 0.00

26

	1,757,598,113.00	1,256,038,581.52	1,571,702,428.85	1,166,940,106.89
	2,745,797.36	1,107,929.28	3,792,271.21	312,730.03
	1,760,343,910.36	1,257,146,510.80	1,575,494,700.06	1,167,252,836.92

27

	88,017,185.82	78,774,735.00
	6,130,574.38	5,514,231.41
	2,640,515.57	2,363,297.07
	43,831,874.95	19,239,922.15
	1,760,343.72	1,575,439.72
	322,872.64	100,472.55
	142,703,367.08	107,568,097.90

28

	10,999,185.30	11,020,575.27

29

	23,978,555.88	22,207,393.54
	8,620,809.25	6,164,828.84
	1,300,645.30	2,521,860.90
	2,008,400.00	2,174,146.30
	1,693,275.19	1,115,386.91

1,27f 148.D

32

	-1,560,656.54	-172,912.04
	123,077.39	
	-1,437,579.15	-172,912.04

33

	2,120,034.00		2,120,034.00
	451,994.00	4,430,180.00	451,994.00
	2,572,028.00	4,430,180.00	2,572,028.00

			/
	1,410,725.00		
	262,000.00		
	447,309.00		
	2,120,034.00		--

34

	60,000.00	48,000.00	60,000.00
	173,314.04	1,167.52	117,544.04
	233,314.04	49,167.52	233,314.04

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35

1

	59,021,178.46	59,238,769.76
	850,129.19	-4,592,008.72
	59,871,307.65	54,646,761.04

2

	232,030,660.29
/	58,007,665.07
	-87,875.81
	530,329.74
	1,421,188.65
	59,871,307.65

36

1

	15,500,000.00	1,094,839.25
		5,084,107.17
	436,994.00	4,430,180.00
	2,120,034.00	
	562,429.00	
	18,619,457.00	10,609,126.42

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2

	154,383,925.64	
	12,602,484.67	
	34,172,541.83	35,391,354.59
		5,233,104.59
	866,590.17	97,228.89
	202,025,542.31	40,721,688.07

3

	5,855,767.20	6,925,833.70
	120,000,000.00	
	125,855,767.20	6,925,833.70

4

	120,000,000.00	117,923,700.00
	120,000,000.00	117,923,700.00

5

		6,000,000.00
	600,000,000.00	
	600,000,000.00	6,000,000.00

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37

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1	--	--
	172,159,352.64	157,734,626.99
	8,495,262.69	4,418,271.35
	1,278,588.10	1,401,593.27
	180,750.04	266,666.69
	947,696.12	236,924.03
	52,885,066.22	21,842,811.89
	1,437,579.15	172,912.04
	850,129.19	-4,592,008.72
	-822,416,897.43	-552,285,642.93
	77,691,908.43	-94,621,448.35
	29,186,289.90	812,927,858.97
	-477,304,274.95	347,502,565.23
2	--	--
3	--	--
	741,871,252.02	758,882,155.14
	758,882,155.14	542,870,989.48
	-17,010,903.12	216,011,165.66

2

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	741,871,252.02	758,882,155.14
	66,839.32	49,731.01
	740,482,068.49	757,703,480.78
	1,322,344.21	1,128,943.35
	741,871,252.02	758,882,155.14

38

	54,383,925.64	

				100.00%		
				80.00%		
				100.00%		
				100.00%		
				100.00%		

		-2,352,637.86	-2,352,637.86	-19,708,567.82		-1,099,108.70	-1,099,108.70	-10,141,414.85

2

1

	/	/
	--	--
	--	--
	--	--
	29,951,131.42	31,511,787.96
	--	--
--	-1,560,656.54	-172,912.04

1

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3

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2014 12 31
1,392,500,000.00
0.25 348.13

2

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2

	600,000,000.00	2014 12 01	2015 11 30	

3

	4,049,100.00	3,955,600.00

6

1

		117,923,700.00	5,896,185.00	117,923,700.00	5,896,185.00

2

			7,876,464.00
		25,627,812.00	25,897,284.00
			26,205,585.00
			26,513,886.00
			26,822,187.00
		600,000,000.00	

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1

1 2013 3 13

79,164.00 28,616.34
2014 12 31 21,048.94 7,567.40
2 2014 12 16

159,885.00 63,961.27
2014 12 31 25,000.00 38,961.27

2014 12 31

2

1

2014 12 31 62,971.10
2014 12 31

2

3

1

	32,010,000.00
	32,010,000.00

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2

2015 3 29 2014
2014 12 31 320,100,000 10 1.00
2014
2015 3 29

1

1

2012 25 2012 11 2

2013 179.23
230.65 2013 8 19
2008 3
155.10
24.13 2014 12 31
155.10 24.13

2

1

1

	2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19	827,671.21	100.00%	41,383.56	5.00%	786,287.65
	2,955,84	100.00%	147,792.	5.00%	2,808,055	827,671	100.00%	41,383.56	5.00%	786,287.65

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	7.57		38		.19	.21				

1			
1	2,955,847.57	147,792.38	5.00%
	2,955,847.57	147,792.38	5.00%

2

106,408.82 0.00

2

1

	1,583,975,866.78	100.00%	12,088,791.41	0.76%	1,571,887,075.37	1,170,384,824.51	100.00%	6,972,008.08	0.60%	1,163,412,816.43
	1,583,975,866.78	100.00%	12,088,791.41	0.76%	1,571,887,075.37	1,170,384,824.51	100.00%	6,972,008.08	0.60%	1,163,412,816.43

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1			
1	218,594,019.28	10,929,700.96	5.00%
1 2	452,577.00	45,257.70	10.00%
2 3	870,000.00	174,000.00	20.00%
3	1,879,665.50	939,832.75	50.00%
	221,796,261.78	12,088,791.41	5.45%

2

5,116,783.33 0.00

3

	1,480,103,305.00	1,164,759,845.00
	100,000,000.00	3,262,042.92
	3,872,561.78	2,362,936.59
	1,583,975,866.78	1,170,384,824.51

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4

		516,120,000.00	3	32.58%	
		343,942,253.00	1	21.71%	
		170,000,000.00	1	10.73%	
		160,489,400.00	2	10.13%	
		117,923,700.00	1	7.44%	5,896,185.00
	--	1,308,475,353.00	--	82.59%	5,896,185.00

3

	546,958,300.00		546,958,300.00	434,958,300.00		434,958,300.00
	29,951,131.42		29,951,131.42	31,511,787.96		31,511,787.96
	576,909,431.42		576,909,431.42	466,470,087.96		466,470,087.96

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		

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	60,000,000.00			60,000,000.00		
		12,000,000.00		12,000,000.00		
		100,000,000.00		100,000,000.00		
	434,958,300.00	112,000,000.00		546,958,300.00		

2

	31,511,787.96			-1,560,656.54						29,951,131.42	
	31,511,787.96			-1,560,656.54						29,951,131.42	
	31,511,787.96			-1,560,656.54						29,951,131.42	

3

4

	1,165,914,336.00	803,047,608.24	1,571,702,428.85	1,166,940,106.89
	2,690,605.36	1,107,929.28	3,737,271.21	312,730.03
	1,168,604,941.36	804,155,537.52	1,575,439,700.06	1,167,252,836.92

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5

	-1,560,656.54	-172,912.04
	123,077.39	
	-1,437,579.15	-172,912.04

6

1

	2,120,034.00	
	218,679.96	
	584,678.49	
	1,754,035.47	--

1

1

2

		/	/
	12.20%	0.54	0.54
	12.08%	0.53	0.53

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3

1

	172,629,880.21	157,954,448.73	1,490,200,346.37	1,349,580,466.16

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