

# 北京东方雨虹防水技术股份有限公司

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



## 2015 年年度报告

			2016	3	31
	830,693,439		9,976,091		
	820,717,348	10	1		
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	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
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	<a href="http://www.yuhong.com.cn">www.yuhong.com.cn</a>		
	<a href="mailto:stocks@yuhong.com.cn">stocks@yuhong.com.cn</a>		

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	010-85762629	
	010-85762629	
	<a href="mailto:stocks@yuhong.com.cn">stocks@yuhong.com.cn</a>	

	<a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a>

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2015	2014		2013

	627,153,462.21	553,270,468.30	553,270,468.30	13.35%	336,641,035.98	336,641,035.98
	421,316,930.38	351,061,516.89	351,061,516.89	20.01%	263,594,485.15	263,594,485.15
/	0.89	1.59	0.75	18.67%	1.04	0.48
/	0.89	1.50	0.74	20.27%	0.98	0.46
	19.61%	25.32%	25.59%	-5.98%	25.71%	25.78%
	2015	2014			2013	
	6,084,059,679. 83	5,141,218,866. 06	5,141,218,866. 06	18.34%	3,520,832,891. 33	3,520,832,891. 33
	4,066,410,574. 51	3,436,505,556. 26	3,417,539,186. 26	18.99%	1,589,242,572. 76	1,564,640,345. 87

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	816,160,021.65	1,379,879,661.64	1,436,483,870.91	1,671,466,887.56
	44,183,051.38	239,868,981.22	180,010,877.08	265,652,257.15
	43,986,297.61	179,272,322.82		

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	2015		2014		
	5,303,990,441.76	100%	5,005,923,672.60	100%	5.95%
	4,050,814,242.39	76.37%	4,009,774,356.43	80.10%	1.02%
	838,654,895.21	15.81%	757,490,897.05	15.13%	10.71%
	387,177,527.87	7.30%	203,518,042.12	4.07%	90.24%
	27,343,776.29	0.52%	35,140,377.00	0.70%	-22.19%
	2,688,648,856.48	50.69%	2,724,083,482.36	54.42%	-1.30%
	1,362,165,385.91	25.68%	1,285,690,874.07	25.68%	5.95%
	838,654,895.21	15.81%	757,490,897.05	15.13%	10.71%
	387,177,527.87	7.30%	203,518,042.12	4.07%	90.24%
	27,343,776.29	0.52%	35,140,377.00	0.70%	-22.19%
	5,289,313,282.66	99.72%	4,991,916,454.62	99.72%	5.96%
	1,429,877.04	0.03%	832,523.17	0.02%	71.75%
	13,247,282.06	0.25%	13,174,694.81	0.26%	0.55%

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	4,050,814,242.39	2,257,113,695.86	44.28%	1.02%	-11.31%	7.75%
	838,654,895.21	575,065,661.65	31.43%	10.71%	12.37%	-1.01%
	2,688,648,856.48	1,505,642,125.18	44.00%	-1.30%	-17.01%	10.60%

	1,362,165,385.91	751,471,570.67	44.83%	5.95%	2.82%	1.68%
	838,654,895.21	575,065,661.65	31.43%	10.71%	12.37%	-1.01%
	5,289,313,282.66	3,133,276,280.39	40.76%	5.62%	-2.54%	5.12%

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			2015	2014	
		m2	185,411,241.57	161,480,338.51	14.82%
		m2	183,993,536.6	162,979,975.5	12.89%
		m2	5,478,072.43	6,895,777.4	-20.56%

30%

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		356,654,390.95	62.02%	313,413,055.27	61.24%	13.80%
		49,974,518.10	8.69%	43,705,870.22	8.54%	14.34%
		23,268,079.64	4.05%	20,982,911.93	4.10%	10.89%
		238,341,025.05	83.76%	116,547,183.58	85.26%	104.50%
		23,817,029.37	8.37%	9,641,942.03	7.05%	147.01%
		22,394,267.76	7.87%			

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	1,026,796,514.68
	19.36%

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1		443,913,927.74	8.37%
2		333,203,802.84	6.28%
3		109,224,112.32	2.06%
4		70,964,464.52	1.34%
5		69,490,207.26	1.31%
	--	1,026,796,514.68	19.36%

	1,146,185,309.62
	45.51%

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1		640,246,670.99	25.42%
2		259,668,106.04	10.31%
3		130,855,605.58	5.20%
4		67,635,048.02	2.69%
5		47,779,878.99	1.90%
	--	1,146,185,309.62	45.51%

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	2015	2014		
	653,017,076.53	477,400,112.63	36.79%	
	595,133,261.00	512,668,942.23	16.09%	
	27,065,993.72	56,841,939.14	-52.38%	
	108,420,129.04	68,892,644.60	57.38%	

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	2015	2014	
	257	182	41.21%
	6.14%	5.05%	1.09%
	251,308,059.11	225,020,045.27	11.68%
	4.74%	4.50%	0.24%
	0.00	0.00	
	0.00%	0.00%	

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	2015	2014	
	5,939,781,819.26	5,457,129,085.16	8.84%
	5,518,464,888.88	5,106,067,568.27	8.08%
	421,316,930.38	351,061,516.89	20.01%
	45,808,957.80	40,535,450.16	13.01%
	640,713,142.68	535,955,092.59	19.55%
	-594,904,184.88	-495,419,642.43	-20.08%
	873,596,726.95	2,676,020,331.78	-67.35%
	1,011,803,115.59	2,008,754,068.79	-49.63%
	-138,206,388.64	667,266,262.99	-120.71%
	-307,552,912.42	522,964,861.12	-158.81%

	636,494.00	0.08%		
	-27,600.00	0.00%		
	68,542,940.79	8.19%		
	116,567,116.46	13.92%	114,248,377.70	
	7,406,211.75	0.88%		

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	2015		2014			
	624,214,968.32	10.26%	969,218,480.55	18.85%	-8.59%	
	2,082,081,140.56	34.22%	1,542,413,536.94	30.00%	4.22%	
	636,284,084.70	10.46%	626,187,297.68	12.18%	-1.72%	
	1,313,654,307.69	21.59%	902,689,727.65	17.56%	4.03%	
	164,938,013.96	2.71%	179,365,924.31	3.49%	-0.78%	
	622,816,164.23	10.24%	560,195,426.93	10.90%	-0.66%	

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1.	67,380.00	-67,380.00					0.00
	67,380.00	-67,380.00					0.00
	0.00	27,600.00					27,600.00

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140,000,000.00	200,173,098.20	-30.06%

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			50,000,000.00	100.00 %									2014 08 22	<a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a>
			35,000,000.00	100.00 %		50							2015 02 12	<a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a>
			50,000,000.00	100.00 %									2015 09 12	<a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a>



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2014			125,122.5

1,000 2		19,746.76	14,746.76		14,892.37	100.99%	2013 12 31	1,591.2		
1,000			5,000		4,503.95	90.08%	2012 12 31	4,480.02		
1,000			8,000		8,013.84	100.17%	2013 09 30	2,322.28		
4,000 4		36,152	36,152	13,586.88	29,180.58	80.72%	2015 12 31	1,356.54		



			9		10,835.29		1			
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					16,000.00				3	27
									16,000.00	
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									16,000.00	2012
										9
										27
5	2012	9	11							
									11,000.00	
					2013	3	25			
6	2013	3	13							
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	18				13,500			13,650		
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1,000	2015	9	10	1,000	2015	9	23	500		


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		(1)		(2)	(3)=(2)/(1)				
1,000	2,000	17,394.29	863.72	18,018.16	103.59%	2012 31	12	2,535.55	
4	4								
1,000	2,000	14,746.76		14,892.37	100.99%	2013 31	12	1,591.2	
2	2								
1,000	2,000	5,000		4,503.95	90.08%	2012 31	12	4,480.02	
	2								

1,000	2,000 4	8,000		8,013.84	100.17%	2013 09 30	2,322.28		
	--	45,141.05	863.72	45,428.32	--	--	10,929.05	--	--

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			160,000,000. 00	1,187,116,72 1.48	602,422,230. 97	1,154,295,28 8.90	199,730,605. 56	174,086,417. 52
			110,000,000. 00	475,503,596. 04	361,591,908. 01	631,891,054. 90	93,105,893.9 5	78,808,892.0 5

				17,408.64	3,937.71
7,880.89	1,773.05	1,995.11	23,937.29	5,438.77	1,402.32



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2016 3 31 830,693,439

9,976,091 820,717,348 10 1.00

82,071,734.80

2015	82,071,734.80	729,715,166.83	11.25%	0.00	0.00%
2014	83,069,343.90	576,550,564.08	14.41%	0.00	0.00%
2013	71,967,200.00	358,496,468.13	20.07%	0.00	0.00%

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			2015 7 9 2016 1 8	2015 07 09	2015 7 9 2016 1 8	
			2015 7 9 2016 1 8	2015 07 09	2015 7 9 2016 1 8	
			2015 7	2015 07 09	2015 7 9 2016 1 8	

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1	2012	10	10						
						1800			
				34352	5.24%				
1684		93.556%	116		6.444%				
		287			7.03	/			
2							2013	7	5
									1800



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	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

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	2013	2014	2015	2016	2017
12344.11	2930.68	6728.70	1950.94	532.97	200.82

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 720.0167 2015 9 7 2013  
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	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

	2015 07 15	www.cninfo.com.cn
	2015 08 05	www.cninfo.com.cn
	2015 08 07	www.cninfo.com.cn
	2015 08 21	www.cninfo.com.cn

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	2015 03 18	23,000	2015 06 08	5,500				
	2015 03 18	5,000	2015 09 08	414.33				
	2015 03 18	6,000	2015 06 23	2,892.94				
	2014 03 18	5,000	2014 06 09					
	2013 04 13	10,000	2014 03 17	135				
	2013 04 13	9,000	2013 09 04	7.08				
	2014 03 18	1,500	2014 12					

A1+B1+C1		150,000		A2+B2+C2		36,501.61		
A3+B3+C3		150,000		A4+B4+C4		17,382.18		
A4+B4+C4				4.27%				

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		20		40,000
	2015 8 24			
			2015	
	2015 9 10	2015		
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	24			
	2016 1 12		1,691,800	
0.2037%		15.13 /	14.68 /	
25,349,183.44				9,976,091
		1.2009%	15.35 /	12.39 /
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1	198,073,505	47.58%	0	0	194,449,679	-124,820,698	69,628,981	267,702,486	32.23%

1	2014	2015	6	1	2014
12	31	416,326,636		10	10
		416,326,636			
2					
17		31.7		5	
			18.2		
			288		
720.0167			62		
		177.7833			
3		9			112,539,106
4					
5					75%
1	2014	2014			2014
					12
					31
		416,326,636	10	2.00	
			10		
		10		416,326,636	
2	2015	7	14		
		17			
				31.7	
					2013

	2013	2014	2015
			5
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	288		720.0167
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2014		62	
	177.7833		
1 2014		2015 6 1	416,326,636
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	416,326,636	830,693,439	

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					2014	
					10	10
	100,000,000	1,006,111	99,391,839	198,385,728	98,993,889	2015
					75%	
					397,950	
					2014	
	22,071,663	2,025,000	20,046,663	40,093,326	10	10
						2015

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4,540,466	215,178	4,388,000	8,713,288	10	10
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					1,815,900	2015 9 7
					75% 3,750	125,000
	625,047	56,250	568,797	1,137,594	2014 10 10	2015
	581,547	110,250	471,297	942,594	2014 10 10	2015
	225,000	112,500	225,000	337,500	2014 10 10	2015 9 7 112,500
	225,000	150,000	225,000	300,000	2014 10 10	2015 9 7 150,000
	225,000	150,000	225,000	300,000	2014 10 10	2015 9 7 150,000
	191,728	41,728	150,000	300,000	2014 10 10	2015

						2015 12,525 2015 9 7 2014 10 10 85,000 773,580 2015 9 2015 10 26 187,500 2015 6 10 6 375,254
2014 2015 7	786,105	660,279	805,080	930,906	31,500	
						2015 8 10 273,000 2014 2015 9 7 5,797,667 2015 8 10 1,772,333
	10,297,000	7,843,000	10,297,000	12,751,000	10 10	
2014	56,269,553	112,539,106	56,269,553	0	2014 10 10	2015 8 20
	198,073,505	125,253,898	194,882,879	267,702,486	--	--

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	2015 5 21	2014	2014	2014
2014	416,326,636		10	10
832,653,272				
1,959,833		182,000		1,777,833
		416,326,636		830,693,439

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	70,114		62,249		8		0		8		0
5%                      10											

		31.36%	260,514,304	128,522,452	198,385,728	62,128,576		72,700,000
		6.44%	53,457,768	26,728,884	40,093,326	13,364,442		53,000,000
		1.54%	12,769,100	12,769,100	0	12,769,100		
		1.45%	12,029,694	6,014,847	0	12,029,694		
		1.40%	11,617,718	5,808,859	8,713,288	2,904,430		
		1.21%	10,053,373	10,053,373	0	10,053,373		
		1.11%	9,219,400	4,569,700	0	9,219,400		4,084,000
		0.94%	7,782,640	7,782,640	0	7,782,640		
		0.77%	6,369,432	3,184,716	0	6,369,432		
		0.63%	5,240,000	2,620,000	0	5,240,000		



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10	22.52%	603588 2.59%

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				39	2013 02 25	2016 02 24	1,000	0	0	1,000	2,000
				39	2013 03 13	2016 02 24	200,000	0	0	200,000	400,000
				56	2013 03 13	2016 02 24	628,396	0	0	628,396	1,256,792
				43	2013 03 13	2016 02 24	170,000	0	7,000	163,000	326,000
				46	2013 03 13	2015 07 09	183,400	0	133,400	150,000	200,000
				47	2014 11 20	2015 09 25	0	0	0	0	0
				36	2015 09 25	2016 02 24	63,000	0	4,000	63,000	122,000



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			39		17.1	
			39		58.01	
			56		75.6	

	10								3	2015
	9							720.0167		
		2015	9	7						
									4	2015
	62								10	
								177.7833		
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	624,214,968.32	969,218,480.55
		67,380.00
	368,953,305.60	256,643,613.74
	2,082,081,140.56	1,542,413,536.94
	70,341,530.59	74,418,485.69
	120,651,947.51	72,416,865.68
	636,284,084.70	626,187,297.68

	41,385,162.18	29,854,682.94
	3,943,912,139.46	3,571,220,343.22
	33,000,000.00	33,000,000.00
	1,313,654,307.69	902,689,727.65
	164,938,013.96	179,365,924.31
	418,554,895.48	261,322,803.05
	22,907,822.64	13,469,206.10
	5,485,089.94	3,759,480.82
	68,899,991.10	43,246,812.97
	112,707,419.56	133,144,567.94
	2,140,147,540.37	1,569,998,522.84
	6,084,059,679.83	5,141,218,866.06
	622,816,164.23	560,195,426.93
	27,600.00	
	110,361,096.59	129,140,836.63
	368,196,388.72	271,766,098.22



	1,364,793,419.79	1,811,466,627.47
	53,445,290.00	87,977,260.00
	86,174,849.45	79,740,153.98
	1,838,194,156.27	1,197,983,028.81
	4,066,410,574.51	3,417,539,186.26
	2,017,357.37	25,660,221.97
	4,068,427,931.88	3,443,199,408.23
	6,084,059,679.83	5,141,218,866.06

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	397,071,162.91	611,766,177.87
		67,380.00
	237,260,033.99	213,212,143.96
	874,325,395.15	707,253,763.40
	531,861,191.18	76,700,455.92
	1,377,073,817.84	715,941,820.59
	41,565,921.39	93,694,760.18
	1,707,195.99	779,994.23
	3,460,864,718.45	2,419,416,496.15

	1,637,390,695.65	1,301,260,905.08
	68,951,434.09	71,293,345.90
	6,277,848.72	2,403,036.69
	50,055,136.85	48,682,172.42
	2,364,442.42	2,264,858.39
	29,055,173.21	17,005,872.64
	11,953,764.87	6,999,618.62
	1,806,048,495.81	1,449,909,809.74
	5,266,913,214.26	3,869,326,305.89
	458,946,816.27	386,260,000.00
	27,600.00	
	88,264,296.11	82,846,000.00
	1,157,884,494.16	263,689,090.71
	407,354,521.39	115,284,080.69
	13,113,153.84	9,166,244.92
	30,775,286.41	95,358,502.91

	2,588,028,550.08	1,231,153,205.97

	5,303,990,441.76	5,005,923,672.60
	4,576,525,477.54	4,386,084,869.94
	3,141,970,716.14	3,221,923,407.42
	90,795,489.36	72,690,210.40
	653,017,076.53	477,400,112.63
	595,133,261.00	512,668,942.23
	27,065,993.72	56,841,939.14
	68,542,940.79	44,560,258.12
	-27,600.00	67,380.00
	636,494.00	3,947,862.76
-		
	728,073,858.22	623,854,045.42
	116,567,116.46	28,570,541.89
	997,462.89	85,254.46
	7,406,211.75	959,000.62
	6,667,368.46	477,860.40
	837,234,762.93	651,465,586.69
	108,420,129.04	68,892,644.60
	728,814,633.89	582,572,942.09
	729,715,166.83	576,550,564.08
	-900,532.94	6,022,378.01

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	3,361,706,079.38	3,600,414,761.83
	2,599,931,808.41	2,795,946,546.32
	12,963,013.82	15,202,310.96
	381,224,910.62	282,657,579.96
	270,742,815.21	227,140,642.02
	15,751,869.25	42,939,329.82
	5,572,483.53	5,735,259.97
	-27,600.00	67,380.00
	-2,363,506.00	-552,137.24
	73,128,072.54	230,308,335.54
	5,469,700.21	10,187,618.67
	518,544.83	7,896.10
	3,481,276.14	464,663.07
	3,116,397.02	377,513.07
	75,116,496.61	240,031,291.14
	10,769,541.95	15,808,916.45
	64,346,954.66	224,222,374.69
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	64,346,954.66	224,222,374.69

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	5,694,704,779.13	5,300,794,481.19

	557,684,286.83	380,607,875.95

	873,596,726.95	2,676,020,331.78
	787,825,404.28	1,848,340,000.00
	119,704,796.31	126,613,658.67
	104,272,915.00	33,800,410.12
	1,011,803,115.59	2,008,754,068.79
	-138,206,388.64	667,266,262.99
	4,240,730.72	56,723.67
	-307,552,912.42	522,964,861.12
	802,739,163.53	279,774,302.41
	495,186,251.11	802,739,163.53

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	3,838,459,510.67	3,828,078,682.84
	202,125,010.26	599,450,502.68
	4,040,584,520.93	4,427,529,185.52
	2,368,113,206.74	2,965,320,122.52
	271,040,730.82	181,788,546.11
	196,118,030.83	183,347,032.84
	1,032,066,356.74	332,691,442.32
	3,867,338,325.13	3,663,147,143.79
	173,246,195.80	764,382,041.73
	2,421,153.33	454,681.98

	8,319,815.28	2,929,402.69
	10,740,968.61	3,384,084.67
	25,759,887.65	62,615,616.50
	331,500,000.00	200,000,000.00
	6,022,494.80	824,045,330.04
	363,282,382.45	1,086,660,946.54
	-352,541,413.84	-1,083,276,861.87
		1,260,163,380.07
	622,286,493.25	1,121,270,000.00
	4,000,000.00	
	626,286,493.25	2,381,433,380.07
	549,599,676.98	1,528,340,000.00
	106,639,866.86	110,108,027.03
	9,404,495.16	22,802,593.83
	665,644,039.00	1,661,250,620.86
	-39,357,545.75	720,182,759.21
	4,060,685.52	60,052.48
	-214,592,078.27	401,347,991.55
	538,007,797.04	136,659,805.49
	323,415,718.77	538,007,797.04

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	416,326,636.00				1,811,466,627.47	69,010,890.00			79,740,153.98		1,197,983,028.81	25,660,221.97	3,462,165,778.23
						18,966,370.00							-18,966,370.00
	416,326,636.00				1,811,466,627.47	87,977,260.00			79,740,153.98		1,197,983,028.81	25,660,221.97	3,443,199,408.23
	414,366,803.00				-446,673,207.68	-34,531,970.00			6,434,695.47		640,211,127.46	-23,642,864.60	625,228,523.65
											729,715,166.83	-900,532.94	728,814,633.89
	-1,959,833.00				-30,346,571.68	-34,531,970.00						-22,742,331.66	-20,516,766.34
1	-1,959,833.00				-72,259,229.18	-7,914,599.70						-22,742,331.66	-89,046,794.14
2													
3					41,912,657.50	-26,617,370.30							68,530,027.80
4													
									6,434,695.47		-89,504,039.37		-83,069,343.90
1									6,434,695.47		-6,434,695.47		
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3												-83,069, 343.90		-83,069, 343.90
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	830,69 3,439. 00				1,364,7 93,419. 79	53,445, 290.00			86,174, 849.45			1,838,1 94,156. 27	2,017,3 57.37	4,068,4 27,931. 88

	359,83 6,000. 00				543,102 ,807.16	86,836, 053.11			57,317, 916.51			715,821 ,902.20	19,350, 445.97	1,608,5 93,018. 73
						24,602, 226.89								-24,602, 226.89

	359,836,000.00				543,102,807.16	111,438,280.00			57,317,916.51		715,821,902.20	19,350,445.97	1,583,990,791.84
	56,490,636.00				1,268,363,820.31	-23,461,020.00			22,422,237.47		482,161,126.61	6,309,776.00	1,859,208,616.39
											576,550,564.08	6,022,378.01	

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									6,434,695 .47	-89,504, 039.37	-83,069,3 43.90
1									6,434,695 .47	-6,434,6 95.47	
2										-83,069, 343.90	-83,069,3 43.90
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	416,326, 636.00				-416,326, 636.00						
1	416,326, 636.00				-416,326, 636.00						
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	830,693, 439.00				1,406,087 ,908.19	53,445,29 0.00			86,174,84 9.45	401,315 ,757.50	2,670,826 ,664.14

	359,836, 000.00				524,788,6 16.04	86,836,05 3.11			57,317,91 6.51	296,639 ,904.99	1,151,746 ,384.43
						24,602,22 6.89					

	36.00				,003.21	20.00			7.47	,937.22	,833.90
										224,222,374.69	224,222,374.69
	56,490,636.00				1,267,376,003.21	-23,461,020.00					1,347,327,659.21
1	56,490,636.00				1,200,415,400.96	-5,641,743.11					1,262,547,780.07
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3					66,960,602.25	-17,819,276.89					84,779,879.14
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			5,276		
2008			2008 12 31	5,276	
	10 5		2,638		7,914
2009			2009 12 31	7,914	
	10 10		7,914		15,828
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2010			2010 12 31	17,176	
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			A 1,800	1,730.20	
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		1,631.60	1.00	311	
		35,983.60			

2013			A	69.80	1.00
	36,053.40				
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2014	8 8	5,626.9553			41,680.3553
2013				47.6917	1.00
				41,632.6636	
2014	10 10		2014 12 31		41,632.6636
	83,265.3272			41,632.6636	
2015	10 29				
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2	3	30.00%	30.00%
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		25%
		3% 5%

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		67,380.00
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	136,798,057.41	98.61%	16,146,109.90	11.80%	120,651,947.51	81,185,766.00	97.69%			

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76,415,412.61

	255,532,784.94	1,200,986.57	254,331,798.37	267,988,375.16	101,411.93	267,886,963.23
	154,174,549.50	1,217,114.79	152,957,434.71	172,330,135.97		172,330,135.97
	202,651,457.82	1,482,870.35	201,168,587.47	168,744,917.76	522,205.21	168,222,712.55
	27,341,969.30		27,341,969.30	17,629,667.03		17,629,667.03
	7,108.44		7,108.44	117,818.90		117,818.90
	477,186.41		477,186.41			

	1,482,870.35
	5,176,011,835.41
	201,168,587.47

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	41,059,651.54	29,561,825.69
	325,510.64	292,857.25
	41,385,162.18	29,854,682.94

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	33,000,000.00		33,000,000.00	33,000,000.00	33,000,000.00
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1.	552,729,892.04	493,618,206.00	25,032,828.89	63,375,537.90	1,134,756,464.83
2.	234,224,870.68	244,618,435.30	5,478,075.11	25,124,822.78	509,446,203.87
1	11,543,304.88	77,765,618.89	4,981,685.94	18,362,231.09	112,652,840.80
2	221,814,760.80	166,743,691.41		6,048,649.88	394,607,102.09
3		109,125.00	496,389.17	710,941.81	1,316,455.98
	866,805.00			3,000.00	869,805.00
3.	567,342.27	25,987,922.81	2,585,825.72	1,109,866.74	30,250,957.54
1	567,342.27	25,987,922.81	2,585,825.72	1,109,866.74	30,250,957.54
4.	786,387,420.45	712,248,718.49	27,925,078.28	87,390,493.94	1,613,951,711.16
1.	63,864,304.56	127,811,774.18	13,235,088.33	25,469,716.66	230,380,883.73
2.	28,895,355.82	45,481,381.96	4,389,353.69	12,188,389.54	90,954,481.01
1	28,895,355.82	45,463,122.96	4,016,227.94	11,686,345.50	90,061,052.22
		18,259.00	373,125.75	502,044.04	893,428.79
3.	154,955.37	18,922,587.37	2,086,146.56	1,069,335.06	22,233,024.36
1	154,955.37	18,922,587.37	2,086,146.56	1,069,335.06	22,233,024.36
4.	92,604,705.01	154,370,568.77	15,538,295.46	36,588,771.14	299,102,340.38
1.	996,411.98	689,441.47			1,685,853.45
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3.		490,790.36			490,790.36

1		490,790.36			490,790.36
4.	996,411.98	198,651.11			1,195,063.09
1.	692,786,303.46	557,679,498.61	12,386,782.82	50,801,722.80	1,313,654,307.69
2.	487,869,175.50	365,116,990.35	11,797,740.56	37,905,821.24	902,689,727.65

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	114,330,060.36	
	163,164,913.01	
	74,907,405.54	
	41,113,127.39	

	5,133,805.74		5,133,805.74		
	3,875,630.38		3,875,630.38		
	3,071,746.80		3,071,746.80	2,293,637.56	2,293,637.56
	2,925,350.30		2,925,350.30		
	2,842,301.17		2,842,301.17		0.00
	1,144,042.98		1,144,042.98	2,403,036.69	2,403,036.69
	311,111.11		311,111.11		
	66,740.20		66,740.20	66,740.20	66,740.20
				64,558,876.77	64,558,876.77
				16,513,948.54	16,513,948.54
	164,938,013.96		164,938,013.96	179,365,924.31	179,365,924.31

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	184,300,000.00	2,237,928.29	74,189,058.64			76,426,986.93	41.46%	60.00			

293,520,000.00	63,096,700.47	130,276,663.49	150,154,377.58	43,218,986.38	65.88%	80.20
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	000.00	80.79	20.48	68.26		33.01						
	137,000,000.00	2,293,637.56	9,817,687.91	9,039,578.67		3,071,746.80	69.78%	100.00				
	48,000,000.00		42,900,818.53	40,058,517.36		2,842,301.17	89.38%	97.00				
	94,700,000.00	64,558,876.77	12,063,862.15	76,622,738.92			88.09%	100.00				
	62,920,000.00	16,513,948.54	11,297,982.59	27,811,931.13			83.91%	100.00				
	961,040,000.00	176,807,472.42	346,560,093.79	382,924,611.92		140,442,954.29	--	--				--

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1,760,006.46

**13**
**1**

	13,469,206.10				13,469,206.10
		2,622,808.63			2,622,808.63
		6,815,807.91			6,815,807.91

5

4.00%

20.50%

14

	3,441,161.00	4,220,669.84	2,519,250.68	5,142,580.16
	318,319.82	144,050.00	119,860.04	342,509.78
	3,759,480.82	4,364,719.84	2,639,110.72	5,485,089.94

15

/

1

	232,629,404.46	36,387,707.62	163,052,166.45	25,498,849.97
	11,253,635.20	2,131,743.14	13,438,513.83	3,359,628.46
	177,718,468.85	28,542,965.33	69,727,338.08	11,594,845.72
	12,250,500.04	1,837,575.01	10,744,000.00	1,611,600.00
			7,879,258.80	1,181,888.82
	433,852,008.55	68,899,991.10	264,841,277.16	43,246,812.97

2

			4,680,723.23	702,108.48
			4,680,723.23	702,108.48

3

		68,899,991.10		43,246,812.97
				702,108.48

**4**

		10,340,498.07	12,635,733.88
		33,460,609.08	46,306,767.44
		43,801,107.15	58,942,501.32

**5**

2015		81,426.65	
2016	448.05	169,408.92	
2017	2,226,122.99	7,275,914.72	
2018	2,460,299.45	17,903,198.48	
2019	4,651,089.80	20,876,818.67	
2020	24,122,648.79		
	33,460,609.08	46,306,767.44	--

**16**

	111,704,263.31	111,229,567.94
		20,520,000.00
	1,003,156.25	1,395,000.00
	112,707,419.56	133,144,567.94

17

1

	241,835,000.00	230,000,000.00
	239,173,519.16	309,060,000.00
	141,807,645.07	21,135,426.93
	622,816,164.23	560,195,426.93

A

2015 12 31 5,500 23,000

B

12 31 5,133.50 15,000 2015

C

5,000 5,000 2015 12 31

D

46,600 2015 12 31 3,000

E

10,000 2015 12 31 2,500

F

2,000 6,000 2015 12 31

G

1,000 5,000 2015 12 31

H

50 3,000 2015 12 31

A

52,000  
 2015 12 31 39,173,519.16  
 39,173,519.16

B

5 40,000,000  
 90,000 2015 12 31 20,000  
 3,140.43

C

24,000,000 30,000 2015  
 12 31 0

A

113,438,297.11

B

28,369,347.96

18

	27,600.00	
	27,600.00	
	27,600.00	

19

	110,361,096.59	129,140,836.63
	110,361,096.59	129,140,836.63

0.00

20

1

	261,896,180.30	182,961,292.73
	52,613,625.75	35,054,978.10
	39,868,312.62	42,045,934.36
	9,802,833.60	1,491,425.47
	2,216,539.60	2,659,157.87
	1,103,750.40	6,653,388.31
	695,146.45	899,921.38

22

1

	22,480,733.69	534,634,317.49	528,599,844.77	28,515,206.41
-	527,554.77	32,887,496.20	32,980,090.07	434,960.90
	23,008,288.46	567,521,813.69	561,579,934.84	28,950,167.31

2

1	21,003,414.37	450,051,586.29	446,593,425.77	24,461,574.89
2		30,684,460.23	30,684,460.23	
3	217,619.88	17,861,068.63	18,058,961.76	19,726.75
	224,360.32	15,123,680.76	15,348,041.08	
	-10,698.46	1,533,373.94	1,518,860.30	3,815.18
	3,958.02	1,204,013.93	1,192,060.38	15,911.57
4	485,888.48	21,681,544.88	19,988,606.06	2,178,827.30
5	773,810.96	12,554,473.76	11,723,835.42	1,604,449.30
		1,801,183.70	1,550,555.53	250,628.17
	22,480,733.69	534,634,317.49	528,599,844.77	28,515,206.41

3

1	579,621.42	31,221,041.67	31,385,505.63	415,157.46
2	-52,066.65	1,666,454.53	1,594,584.44	19,803.44
	527,554.77	32,887,496.20	32,980,090.07	434,960.90

## 23

	49,147,561.64	79,412,111.25
	22,633,615.64	15,284,750.65
	53,032,207.18	55,427,244.63
	3,390,376.19	3,862,883.84
	4,026,825.63	4,947,426.32
	3,741,090.00	4,578,551.63
	973,486.91	194,326.15
	286,999.21	154,911.22
	202,059.60	138,008.93
	137,434,222.00	164,000,214.62

## 24

	674,072.02	
	6,151,099.80	7,879,258.80
	6,825,171.82	7,879,258.80

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## 25

	3,062,900.00	2,384,400.00
	3,062,900.00	2,384,400.00



4

28







2015

10%

33

	1,197,983,028.81	715,821,902.20
	1,197,983,028.81	715,821,902.20
	729,715,166.83	576,550,564.08
	6,434,695.47	22,422,237.47
	83,069,343.90	71,967,200.00
	1,838,194,156.27	1,197,983,028.81

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

34

	5,276,646,665.47	3,116,731,679.68	4,970,783,295.60	3,193,558,786.28
	27,343,776.29	25,239,036.46	35,140,377.00	28,364,621.14
	5,303,990,441.76	3,141,970,716.14	5,005,923,672.60	3,221,923,407.42

35

	53,590,745.06	43,067,890.81
	19,898,657.58	15,350,247.39
	16,882,251.27	13,724,341.95
	347,949.59	323,250.48
	75,885.86	224,479.77
	90,795,489.36	72,690,210.40

1

36

	182,809,372.89	168,462,990.04
	223,345,227.33	144,805,472.35
	96,432,627.43	43,378,437.45
	40,628,953.77	32,169,556.84
	26,780,256.12	24,205,375.12
	35,181,186.08	22,469,326.06
	19,333,245.17	14,591,804.41
	3,736,046.87	5,040,543.34
	5,800,026.56	4,226,915.62
	18,970,134.31	18,049,691.40
	653,017,076.53	477,400,112.63

37

	227,831,182.09	168,930,276.52
	159,595,698.51	118,827,502.11
	16,547,901.94	67,662,710.73
	25,562,481.31	25,408,446.07
	21,284,289.34	19,443,158.45
	24,298,852.99	15,988,908.94
	17,123,812.01	11,950,141.15
	15,167,236.83	11,351,633.45
	11,351,119.00	9,282,396.48
	7,982,978.86	8,977,643.12
	7,851,703.06	6,829,528.73
	7,571,853.31	5,222,337.42
	7,357,642.41	5,039,593.69

	3,830,802.93	3,525,456.21
	4,689,112.15	3,107,702.31
	37,086,594.26	31,121,506.85
	595,133,261.00	512,668,942.23

**38**

	26,569,869.92	55,349,252.82
	8,085,154.95	6,364,674.89
	10,615,541.77	6,032,171.33
	-3,859,328.36	-47,957.96
	1,825,065.34	1,873,147.84
	27,065,993.72	56,841,939.14

**39**

	64,283,708.91	44,479,473.91
	4,259,231.88	80,784.21
	68,542,940.79	44,560,258.12

**40**

	-27,600.00	67,380.00
	-27,600.00	67,380.00
	-27,600.00	67,380.00

**41**

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	-2,363,506.00	-552,137.24
	3,000,000.00	4,500,000.00
	636,494.00	3,947,862.76

42

	997,462.89	85,254.46	
	997,462.89	85,254.46	997,462.89
	114,248,377.70	27,399,092.00	114,248,377.70
	141,743.56	239,089.09	



						478,250.00		
						389,000.00		
						370,000.00		
						300,000.00	2,271,000.00	
						300,000.00		
						300,000.00	300,000.00	
						215,000.00	595,000.00	
						200,000.00	350,000.00	
						180,950.00	143,001.00	

						180,000.00		
						167,500.00	16,500.00	
						155,000.00	503,500.00	
						134,900.00		
						130,000.00	100,000.00	
						120,000.00		
						100,000.00		
2012						100,000.00		
						70,300.00		

						16,700.00	82,900.00	
						76,000.00		
						70,000.00		
						65,503.27		
						52,721.00	40,000.00	
						50,000.00		
						50,000.00		
2068						49,000.00		
						40,000.00	34,390.00	
						37,500.00		

						37,500.00		
						30,000.00		

						2,000.00	30,000.00	
						100.00	800,000.00	
							3,100,000.00	
2014							2,000,000.00	
2013							1,087,000.00	
2014							1,000,000.00	
							1,000,000.00	
2013							478,716.00	
2014							500,000.00	
2014							500,000.00	

2014							420,000.00	
2013							200,000.00	
2014							200,000.00	
							150,000.00	
2014							150,000.00	
2014							150,000.00	
							100,000.00	

2014

100,000.00

							21,600.00	
							20,000.00	
							20,000.00	
							20,000.00	
							20,000.00	
							18,695.00	
							11,640.00	
							10,000.00	
							10,000.00	
							5,400.00	
	--	--	--	--	--	114,248,377.70	27,399,092.00	--

43

	6,667,368.46	477,860.40	
	6,667,368.46	335,777.62	6,667,368.46
	0.00	142,082.78	

	345,214.00	152,150.00	345,214.00
	257,636.00	328,990.22	257,636.00
	135,993.29	0.00	135,993.29
	7,406,211.75	959,000.62	7,406,211.75

**44**
**1**

	109,366,111.71	81,084,634.42
	-945,982.67	-12,191,989.82
	108,420,129.04	68,892,644.60

**2**

	837,234,762.93
/	125,585,214.44
	9,988,986.93
	-1,485,694.25
	-20,906,226.00
	6,926,536.04
	-2,456,372.52
	5,726,325.13
-	-14,958,640.73
	108,420,129.04

**45**
**1**

	91,507,301.40	106,179,597.06

	99,966,050.00	24,713,092.00
	40,575,747.53	24,768,589.11
	1,033,622.82	579,055.77
	134.18	161.01
	138,865.26	
	233,221,721.19	156,240,494.95

**2**

	680,293,057.25	539,749,217.02
	75,651,835.17	30,490,387.06
	22,391,419.09	40,117,966.59
	345,214.00	152,150.00
	257,636.00	328,990.22
	778,939,161.51	610,838,710.89

**3**

	29,370,000.00	22,956,000.00
	8,085,154.95	6,364,674.89
	3,521,386.60	
		3,328,936.00
		2,896,638.08
	40,976,541.55	35,546,248.97

**4**

	3,726,368.80	665,330.04
	2,123,650.00	
	172,476.00	

	6,022,494.80	665,330.04
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**5**

	19,150,585.37	21,786,951.71
	4,000,000.00	
	23,150,585.37	21,786,951.71

**6**

	91,500,000.00	
	7,063,535.66	
	3,884,314.00	28,006,313.08
	1,825,065.34	1,873,147.84
		3,920,949.20
	104,272,915.00	33,800,410.12

**46**
**1**

1	--	--
	728,814,633.89	582,572,942.09
	68,542,940.79	44,560,258.12
	88,683,732.63	74,386,610.26
	7,823,937.76	5,222,337.42
	2,639,110.72	1,441,995.07
	5,666,905.57	392,605.94
	27,600.00	-67,380.00

DARD (PDP)

	-636,494.00	-3,947,862.76
	-945,982.67	-12,191,989.82
	-11,175,359.38	-136,395,937.25
	-733,210,828.55	-488,079,531.22
	206,871,661.84	176,878,383.96
	31,530,480.42	49,455,911.65
	421,316,930.38	351,061,516.89
2	--	--
3	--	--
	495,186,251.11	802,739,163.53
	802,739,163.53	279,774,302.41
	-307,552,912.42	522,964,861.12

2

	7,480,000.00
	--
	5,000,000.00
	2,480,000.00
	609,258.75
	--
	478,498.10
	130,760.65
	--
	6,870,741.25

372,431,476.93

3

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	495,186,251.11	802,739,163.53
	2,633,538.93	373,602.76
	449,543,150.42	798,040,890.81
	43,009,561.76	4,324,669.96
	495,186,251.11	802,739,163.53

47

	129,028,717.21	
	180,981,164.23	
	4,326,074.49	
	1,760,006.46	
	500,000,000.00	
	816,095,962.39	--

48

1

	--	--	16,834,568.97
	520,424.84	6.4936	3,379,430.74
	91,423.30	9.6159	879,117.31
	15,011,125.74	0.83778	12,576,020.92
	--	--	35,272.35
	3,668.13	9.6159	35,272.35

2

1

1

	2015 05 15	6,340,000.00	70.04%		2015 06 01		8,675,869.84	-4,707,078.88
	2015 08 03	5,000,000.00	100.00%		2015 08 01		28,920,405.97	-2,941,158.64

2

--	6,340,000.00	5,000,000.00
	6,340,000.00	5,000,000.00
	3,717,191.37	-1,815,807.91
/	2,622,808.63	6,815,807.91

3

	7,006,273.17	7,006,273.17	45,745,431.98	45,745,431.98
	152,723.00	152,723.00	307,979.31	307,979.31
	152,723.00	152,723.00	270,304.19	270,304.19
	1,851,755.50	1,851,755.50	47,869,219.20	47,869,219.20
	5,307,240.67	5,307,240.67		

1

1

				99.69%		
				100.00%		
				100.00%		
				86.36%	13.64%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
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100.00%

	0.31%	539,667.89		1,867,508.92
--	-------	------------	--	--------------

3

	1,013,81	173,300,	1,187,11	583,614,	1,080,00	584,694,	746,617,	161,804,	908,421,	481,703,	600,000.	482,303,
	5,912.82	808.66	6,721.48	490.51	0.00	490.51	371.49	332.21	703.70	073.96	00	073.96

	1,154,295,28	174,086,417.	174,086,417.	-21,095,712.0	945,244,722.	99,873,598.8	99,873,598.8	79,256,701.8
	8.90	52	52	0	55	8	8	6

1

1

	62,421.50	96,921.85
	62,421.50	96,921.85
	62,281.62	56,019.54
	62,281.62	56,019.54
	<b>139.88</b>	<b>40,902.31</b>

2015 12 31

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-	1,322.61	337.94	3.65
7.26	5.63	91.44	292.01
-	-	1,257.60	0.01
<b>7.26</b>	<b>1,328.24</b>	<b>1,686.98</b>	<b>295.67</b>

4%	11.49	3%	-33.63
-4%	-11.49	-3%	33.63
8%	5.72	7%	17.04
-8%	-5.72	-7%	-17.04
6%	64.14	7%	0.01
-6%	-64.14	-7%	-0.01



	96,921.85	-	-	96,921.85
	6.74	-	-	6.74
	25,664.36	-	-	25,664.36
	166,439.01	1,918.39	1,590.33	169,947.73
	6,572.67	925.44	812.80	8,310.91
	2,985.47	-	-	2,985.47
	<b>298,590.10</b>	<b>2,843.83</b>	<b>2,403.13</b>	<b>303,837.06</b>
	56,019.54	-	-	56,019.54
	12,914.08	-	-	12,914.08
	27,176.61	-	-	27,176.61
	2,300.83	-	-	2,300.83
	787.93	-	-	787.93
	238.44	-	-	238.44
	22,835.16	3,009.32	2,779.09	28,623.57
	<b>122,272.59</b>	<b>3,009.32</b>	<b>2,779.09</b>	<b>128,061.00</b>

2

2015 12 31

33.13% 2014 12 31 32.66%

1


	--	--	--	--
	27,600.00			
	27,600.00			
	--	--	--	--

2

3

4

1

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32.47%

2

3

	6.44%

4

1

	50,000,000.00	2015	10	26
		2017	04	25
	230,000,000.00	2015	06	08
		2016	06	07
	50,000,000.00	2015	09	08
		2016	09	08
	60,000,000.00	2015	06	23
		2016	06	22
	50,000,000.00	2014	06	09
		2016	06	08
	100,000,000.00	2014	03	17
		2015	07	10
	90,000,000.00	2013	09	04
		2014	08	13
	15,000,000.00	2014	12	31
		2015	12	31
	60,000,000.00	2014	12	12
		2015	12	12
	30,000,000.00	2013	11	14
		2014	12	15
	30,000,000.00	2015	06	19
		2016	06	19
	40,000,000.00	2015	09	07
		2016	09	06
	20,000,000.00	2014	05	08
		2015	05	08
	60,000,000.00	2015	06	26
		2016	06	26
	60,000,000.00	2012	12	01
		2015	12	31

	60,000,000.00	2015 07 28	2016 07 25	
	20,000,000.00	2015 11 14	2016 11 01	

	100,000,000.00	2015 07 30	2016 07 29	
	520,000,000.00	2015 06 11	2016 06 10	
	466,000,000.00	2014 06 12	2016 06 12	
	100,000,000.00	2015 04 20	2016 04 19	
	150,000,000.00	2015 06 12	2016 06 11	
	200,000,000.00	2015 11 03	2016 08 23	
	900,000,000.00	2015 08 05	2017 08 04	
	300,000,000.00	2014 07 28	2016 07 28	

2

	8,396,700.00	10,583,200.00

1

		0.00
		7,517,167.00
		1,959,833.00
		6.83
	3 8	
	12.80	4 7

1

2013

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		A	1,800	1,730.20
	69.80			
	1,631.60			
2	2013			
		A	69.80	
3	2013			
			47.6917	1.00
4	2013			
			18.20	1.00
5	2013			

1

1	2010	12	29					A	13,480,000
									451,410,500.00
									471,800,000.00

2012

									173,942,900.00
									147,467,600.00
									50,000,000.00
									80,000,000.00
									<b>451,410,500.00</b>

2015	12	31		2010					37,441.76
									287.27
									7,986.56
									45,428.32
									0
									1.73

2	2014	8	7						A
									1,251,228,980.07
									56,269,553.00
									1,273,379,984.39

									361,520,000.00
									254,300,000.00
									157,000,000.00
									145,860,000.00
									104,700,000.00
									227,848,980.07
									<b>1,251,228,980.07</b>

2015	12	31							22,784.90
									37,282.45

		25,415.97	37,700.00
1,939.58		2,030.02	1,939.58
	90.44		

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	82,071,734.80
	82,071,734.80

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1 2016 1 27  
152 74,948 500 12,000 11,500 10,000  
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70% 1,100 30%  
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	4,275,738,375.35	1,759,937,369.89	-731,685,303.48	5,303,990,441.76
	3,544,053,071.87	1,759,937,369.89		5,303,990,441.76
	731,685,303.48		-731,685,303.48	
	4,217,312,666.00	1,757,893,779.92	-698,559,780.45	5,276,646,665.47
	2,402,465,908.43	1,471,190,111.19	-731,685,303.48	3,141,970,716.14
	2,369,866,046.77	1,445,425,413.36	-698,559,780.45	3,116,731,679.68
	1,158,139,159.57	276,415,601.83		1,434,554,761.40
/( )	715,133,307.35	12,331,656.87		727,464,964.22
	10,147,054,039.69	1,831,039,079.46	-5,962,933,430.42	6,015,159,688.73
	5,121,073,828.79	1,356,640,682.20	-4,462,082,763.04	2,015,631,747.95
1.	624,372,030.59	3,447,876.04		627,819,906.63
2.	96,375,048.86	2,771,732.25		99,146,781.11
3.				
4.	25,965,427.47	42,577,513.32		68,542,940.79



3	2014 10 27		1,050,000		2014 10 27
		365			
1	2014	416,326,636	832,653,272		2015 6
	1,050,000	2,100,000		365	
4	2015 3 23		5,500,000		3,470,000
	2,030,000				365
		2015 3 23			
				2014	
	2014	2015 6 1		416,326,636	
	832,653,272		5,500,000	11,000,000	
	3,470,000	6,940,000	2,030,000	4,060,000	
5	2015 4 16		4,250,000		2015 4 16
		365			
1	2014	416,326,636	832,653,272		2015 6
	4,250,000	8,500,000			
6	2015 4 29		4,250,000		2015 4 29
		365			
1	2014	416,326,636	832,653,272		2015 6
	4,250,000	8,500,000			
7	2015 8 11		284,000		2015 8 11
		365			
8	2015 8 19		1,700,000		2015 8 19
		365			

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9	2015 8 25 365	1,000,000	2015 08 25
10	2015 8 27 365	4,980,000	2015 8 27
11	2015 9 18 365	4,500,000	2015 9 18

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2015 12 30

10,720,000

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	622,167,658.37	46,813,966.29	
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3,810,600.25

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	295,135.50

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43.35%

399,927,666.13

10,976,850.62

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1	37,508,818.34	1,875,940.91	5.00%
1 2	878,873.01	87,887.30	10.00%
2 3	5,406,246.30	1,621,873.89	30.00%
3 4	11,627.26	5,813.63	50.00%
4 5	10,000.00	8,000.00	80.00%
5	139,600.00	139,600.00	100.00%
	43,955,164.91	3,739,115.73	

2

1,761,883.28

0.00

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	1,336,857,768.66	689,182,615.69
	30,447,104.44	11,900,690.70
	8,456,298.51	10,358,410.29
	5,559,055.16	6,413,078.06
	623,037.60	1,194,589.10
	1,381,943,264.37	719,049,383.84

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		428,286,221.55	1	30.99%	
		266,704,733.12	1	19.30%	
		230,046,869.43	1	16.65%	
		146,494,553.17	1	10.60%	
		70,864,496.55	1	5.13%	
	--	1,142,396,873.82	--	82.67%	

**3**

	1,637,390,695.65		1,637,390,695.65	1,301,260,905.08		1,301,260,905.08
	1,637,390,695.65		1,637,390,695.65	1,301,260,905.08		1,301,260,905.08

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	161,802,800.00	92,492,221.51		254,295,021.51		
	52,699,600.00	415,060.70		53,114,660.70		

	33,315,300.00	509,779.86		33,825,079.86		
	100,000.00			100,000.00		
	103,788,900.00	582,648.41		104,371,548.41		
	87,394,300.00	236,697.79		87,630,997.79		
	51,512,706.88	737,331.58		52,250,038.46		
	50,710,400.00	109,252.83		50,819,652.83		
	50,000,000.00			50,000,000.00		
	150,000,000.00			150,000,000.00		
	80,000,000.00			80,000,000.00		
	173,098.20			173,098.20		
		50,000,000.00		50,000,000.00		
		35,000,000.00		35,000,000.00		
		50,000,000.00		50,000,000.00		

		5,000,000.00		5,000,000.00		
		100,291,274.17		100,291,274.17		
	1,301,260,905.08	336,129,790.57		1,637,390,695.65		

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	-2,363,506.00	-552,137.24
	-2,363,506.00	-552,137.24

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	-5,669,905.57	
	114,248,377.70	
	-2,391,106.00	
	582,432.58	
	4,207,155.21	
	938.88	
	102,561,704.62	--

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		/	/
	19.61%	0.89	0.89
	16.85%	0.76	0.76

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