**BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.**

# 2014

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| | 404,395,937.40 | 414,072,718.95 |
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| | | |
| | | |
| | 128,750,365.43 | 58,447,611.91 |
| | 1,480,022,791.87 | 1,218,979,544.71 |
| | 181,293,988.29 | 159,658,464.55 |
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| | | |
| | 80,082,176.11 | 56,487,897.20 |
| | | |
| | 671,277,543.70 | 489,872,144.64 |
| | | |
| | 25,285,734.28 | 31,963,923.78 |
| | 2,971,108,537.08 | 2,429,482,305.74 |
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| | | |
| | | |
| | | |
| | 33,000,000.00 | 33,000,000.00 |
| | | |
| | 752,827,896.94 | 710,684,612.07 |
| | 150,679,994.47 | 63,403,507.41 |
| | | |
| | | |
| | | |
| | | |
| | 183,987,213.53 | 184,467,105.50 |
| | | |
| | 13,469,206.10 | 13,469,206.10 |
| | 854,790.38 | 1,409,567.36 |



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| | | |
|---|---|---|
| | 41,273,626.13 | 28,998,083.59 |
| | 74,469,690.70 | 55,136,979.08 |
| | 1,250,562,418.25 | 1,090,569,061.11 |
| | 4,221,670,955.33 | 3,520,051,366.85 |
| | | |
| | 1,277,810,000.00 | 993,330,000.00 |
| | | |
| | | |
| | | |
| | | |
| | 101,781,077.83 | 95,086,018.70 |
| | 363,974,062.24 | 209,840,253.60 |
| | 231,416,773.61 | 212,598,954.45 |
| | | |
| | | |
| | 12,719,592.37 | 8,312,169.58 |
| | 154,125,796.74 | 170,610,164.62 |
| | | |
| | 3,263,200.00 | |
| | 148,174,173.46 | 115,604,570.87 |
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| | 2,293,264,676.25 | 1,805,382,131.82 |
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| | | |
| | | |
| | 3,359,287.16 | 600,000.00 |
| | | |
| | | |
| | 34,043,000.02 | 13,430,000.00 |
| | 37,402,287.18 | 14,030,000.00 |
| | 2,330,666,963.43 | 1,819,412,131.82 |
| | | |
| | 359,836,000.00 | 359,836,000.00 |
| | 577,799,738.62 | 543,102,807.16 |
| | | |
| | | |
| | 57,838,932.83 | 57,838,932.83 |
| | | |
| | 872,782,086.75 | 720,511,049.07 |
| | | |
| | 1,868,256,758.20 | 1,681,288,789.06 |
| | 22,747,233.70 | 19,350,445.97 |



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

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| | | |
| | | |
| | 236,602,590.85 | 207,524,059.06 |
| | | |
| | 122,512,510.07 | 50,386,111.91 |
| | 869,338,155.68 | 640,014,230.60 |
| | 165,064,243.40 | 104,410,746.62 |
| | | |
| | | |
| | 643,245,946.68 | 426,709,767.18 |
| | 127,076,536.36 | 134,409,161.11 |
| | | |
| | 319,808.31 | 319,808.31 |
| | 2,164,159,791.35 | 1,563,773,884.79 |
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| | | |
| | 1,091,310,644.70 | 1,080,450,579.38 |
| | | |
| | 72,443,633.12 | 72,480,328.04 |
| | 1,313,951.00 | 523,634.48 |
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| | | |
| | 5,482,454.60 | 5,653,154.23 |
| | | |
| | | |
| | 592,308.06 | 781,707.26 |
| | 18,800,910.58 | 11,540,554.56 |
| | 1,201,000.00 | 3,282,509.11 |
| | 1,191,144,902.06 | 1,174,712,467.06 |
| | 3,355,304,693.41 | 2,738,486,351.85 |

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

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| | 2,360,563,362.86 | 1,633,495,732.13 |
| | 2,360,563,362.86 | 1,633,495,732.13 |
| | | |
| | | |
| | | |
| | 2,105,717,201.64 | 1,537,005,303.78 |
| | 1,494,372,134.07 | 1,102,916,408.70 |
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| | | |
| | 30,349,496.26 | 20,760,584.79 |
| | 241,321,504.40 | 198,640,185.76 |
| | 245,976,956.66 | 151,214,256.85 |
| | 32,682,076.64 | 32,281,712.10 |
| | 61,015,033.61 | 31,192,155.58 |
| | | |
| | 4,500,000.00 | 3,000,000.00 |
| | | |
| - | | |
| | 259,346,161.22 | 99,490,428.35 |
| | 7,577,519.12 | 16,343,191.71 |
| | 96,692.65 | 622,853.25 |
| | 3,290.25 | 521,584.72 |
| | 266,826,987.69 | 115,210,766.81 |
| | 39,334,946.16 | 16,182,144.13 |
| | 227,492,041.53 | 99,028,622.68 |
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| | | |
| | 224,238,237.68 | 97,319,520.39 |
| | 3,253,803.85 | 1,709,102.29 |
| | -- | -- |
| | 0.620 | 0.280 |
| | 0.620 | 0.280 |
| | | |
| | 227,492,041.53 | 99,028,622.68 |
| | 224,238,237.68 | 97,319,520.39 |
| | 3,253,803.85 | 1,709,102.29 |

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



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

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| | 2,442,787,754.17 | 1,862,681,918.71 |
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| | | |
| | 187,194,457.67 | 154,818,806.12 |
| | 210,873,098.75 | 108,155,257.99 |
| | 316,014,308.07 | 252,258,407.36 |
| | 2,545,713,883.82 | 1,860,291,869.95 |
| | -64,729,631.36 | 67,649,761.88 |
| | | |
| | | |
| | 4,500,000.00 | 3,000,000.00 |
| | 896,908.03 | 1,285,935.90 |
| | | |
| | 23,337,290.00 | 1,888,034.03 |
| | 28,734,198.03 | 6,173,969.93 |
| | 181,668,371.55 | 125,661,964.37 |
| | | |
| | | |
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| | | |
| | 181,668,371.55 | 125,661,964.37 |
| | -152,934,173.52 | -119,487,994.44 |



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



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

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

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| | 163,482,431.90 | 267,127,089.77 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 237.68 | | .85 | 1.53 |
| | | 34,696,931.46 | | | | | | | 142,983.88 | 34,839,915.34 |
| 1 | | | | | | | | | 142,983.88 | 142,983.88 |
| 2 | | 34,696,931.46 | | | | | | | | 34,696,931.46 |
| 3 | | | | | | | | | | |
| | | | | | | | -71,967,200.00 | | | -71,967,200.00 |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | -71,967,200.00 | | | -71,967,200.00 |
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| | 359,836 ,000.00 | 577,799, 738.62 | | | 57,838, 932.83 | | 872,782.8 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 631.32 | | .55 | 7.87 |
| | 16,316,000.00 | 125,386,346.39 | | | | | | | 124,706.11 | 141,827,052.50 |
| 1 | 16,316,000.00 | 95,122,280.00 | | | | | | | 124,706.11 | 111,562,986.11 |
| 2 | | 30,264,066.39 | | | | | | | | 30,264,066.39 |
| 3 | | | | | | | | | | |
| | | | | | 13,775,442.84 | | -82,479,442.84 | | | -68,704,000.00 |
| 1 | | | | | 13,775,442.84 | | -13,775,442.84 | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | -68,704,000.00 | | | -68,704,000.00 |
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| 2 | | | | | | | | | | |
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| | 359,836,000.00 | 543,102,807.16 | | | 57,838,932.83 | | 720,511,049.07 | | 19,350,445.97 | 1,700,639,235.03 |

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| | | | | | | | | |
| | 359,836,000.00 | 524,788,616.04 | | | 57,838,932.83 | | 301,329,051.86 | 1,243,792,600.73 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 359,836,000.00 | 524,788,616.04 | | | 57,838,932.83 | | 301,329,051.86 | 1,243,792,600.73 |
| | | 34,839,915.34 | | | | | -83,850.31 | 34,756,065.03 |
| | | | | | | | 71,883,349.69 | 71,883,349.69 |
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| | | | | | | | | |
| | 343,520,000.00 | 399,277,563.54 | | | 44,063,489.99 | | 246,054,066.34 | 1,032,915,119.87 |
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| | | | | | | | | |
| | | | | | | | | |
| | 343,520,000.00 | 399,277,563.54 | | | 44,063,489.99 | | 246,054,066.34 | 1,032,915,119.87 |
| | 16,316,000.00 | 125,511,052.50 | | | 13,775,442.84 | | 55,274,985.52 | 210,877,480.86 |
| | | | | | | | 137,754,428.36 | 137,754,428.36 |

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

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

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

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| | | | | 10,000.00 | | 10,255.86 | | 100.00% | 100.00% | | | | |
| | | | | 10,000.00 | | 10,000.00 | | 100.00% | 100.00% | | | | |

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

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

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

)

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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## 2

### 1

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

### 2

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

### 3

| | | | | |
|---|---|---|---|---|
| | 2014 05 21 | 2014 11 21 | 2,500,000.00 | |



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

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



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

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

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

| | |
|---|---|
| | 2,331,179.35 |

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

**3**

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

**4**

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89,818,139.4

97.90% 9,735,963.36 10.84%

7

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

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

**2**

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



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

**5**

**1**

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

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

**6**

**1**

**7**

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

**8**

**1**

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

**9**

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



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

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

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



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



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

2,508,396.97

**12**

| | | | | | |
|---|---|---|---|---|---|
| | 13,469,206.10 | | | 13,469,206.10 | |
| | 13,469,206.10 | | | 13,469,206.10 | |



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**13**

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

**14**

**1**

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



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

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

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

**2**

| | | | | |
|---|---|---|---|---|
| | 41,273,626.13 | | 28,998,083.59 | |

**15**

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

**16**

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



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

**17**

**1**

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

23,000 2014 6 30 15,000

5,000

2014 6 30 4,000

10,000 2014 6 30

5,500 0



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6,000 2014 6 30 3,000

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3,000 2014 6 30

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

**20**

**1**

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

**21**

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



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

0.00

755,409.35 0.00 0.00

**22**

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



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

**23**

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

**24**

**1**

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

**25**



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

1

2

**26**

| | | |
|---|---|---|
| | 34,043,000.02 | 13,430,000.00 |
| | 34,043,000.02 | 13,430,000.00 |

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



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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 13,430,000.00 | 21,956,000.00 | 1,342,999.98 | | 34,043,000.02 | -- |

**30**

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

)

,

2013 2013

12 31 35,983.60 10 2

71,967,200.00

**31**

**1**

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

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

**2**

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

**3**

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

**4**

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



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

**32**

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

**33**

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



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| | | |
|---|---|---|
| | 245,976,956.66 | 151,214,256.85 |

**35**

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

**36**

**1**

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

**2**

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

**37**

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

**38**

**1**

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



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**2**

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



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



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

**39**

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

**40**

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

**41**

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



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

Y4= P2 P4 - -

/X2

**42**

**1**

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

**2**

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



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**3**

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

**4**

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

**5**

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

**43**

**1**



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| | | |
|---|---|---|
| 1 | -- | -- |
| | 227,492,041.53 | 99,028,[illegible] |

**2**

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

**1**

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

36.68%

**2**

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



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

**3**

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



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| | | |
|---|---|---|
| | 8.18% | |
| | | |
| | | |
| | | |

**4**

**1**

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



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

**1**

| | |
|---|---|
| | 6.83 |



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| | |
|---|---|
| | |
| | 5 2 |

2013

A 1,800 1,730.20

69.80

1,631.60

6

1 4

4

1 12 24

25%

2 24 36

25%

3 36 48

25%

4 48 60

25%

1 2012 2013 25%

13% 2014 55%

13% 2015 95% 13% 2016

145% 13%

2

**2**

| | |
|---|---|
| | 20<br>20 / 20<br>14.06 50% 2012 |
| | |
| | |
| | 64,960,997.85 |



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| | |
|---|---|
| | 64,960,997.85 |

**3**

| | |
|---|---|
| | 64,960,997.85 |

1.

20,000

2014 6 30 11,001

11,001

2.

6,000 2014 6 30 3,000

3.

5,000 2014 6 30

3,000

4.

3,000 2014 6 30

1,000

5.

10,000 2014 6 30

2,000

6.

10,000 2014 6 30 0

12,434,871.20



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7.

1,500 2014 6 30 0

8.

5,000 2014 6 30 0

9.

100,000,000.00

8 2014 6 30 66,000 159.50

10.

20,000

2014 6 30 11,001

11,001

11.

5,000 2014 6 30

1,792 1,000

12.

4,000 2014

6 30 11,723,390.06 0

13.

8,000

2014 6 30 0 0



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2010 12 29 A 13,480,000

471,800,000.00 451,410,500.00

2012

| | | |
|---|---|---|
| 1,000 | 4 | 173,942,900.00 |
| 1,000 | 2 | 147,467,600.00 |
| 1,000 | | 50,000,000.00 |
| 1,000 | | 80,000,000.00 |
| | | **451,410,500.00** |

2014 6 30 , 45,141.05 271.92

45,412.97 44,564.60 44,405.15

159.45 853.75 735.90

117.85

2014 6 30



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1 2014 7 14

2014 7 14

19 69.8 1.00 12.80

2014 7 29

2014 7 30 (2014) 110ZC0171

2 2013

[2014]590

2014 8 7 56,269,553.00

416,803,553.00

2014 8 21

1 2013 5 28

4,000,000

4,000,000

2013 5 28

2013 5 28

2 2013 5 28

2,000,000

3 2013 8 15 3,000,000



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368 2013 8 15

2013 8 16 2014 8 18

4 2013 10 17 4,500,000

360 2013 10 17

2013 10 17 2014 10 12

5 2013 12 20 3,500,000

363 2013 12 20

2013 12 20 2014 12 18

6 2014 7 24 1,550,000

365 2014 7 24

7 2014 8 5 5,850,000

359 2014 8 5

8 2014 8 6 100,000,000

80,000,000

2014 8 6

2014 8 6

9 2014 8 8 4,000,000

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

2014 8 8
2014 8 8

11
6,000

12 2014 6 20
15

13
2014 7 14 19
69.8 1.00 12.80

2014 6 30



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**1**

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

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

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



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

**2**

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

[redacted]

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

**2**

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

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



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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 100,000.00 | 100,000.00 | | 100,000.00 | 100.00% | 100.00% | | | | |
| | | 100,000,000.00 | 101,192,000.00 | 1,366,600.00 | 102,558,6 | | | | | | |

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

**4**

**1**

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

**2**

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



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

**3**

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

**4**

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

**5**

| | | |
|---|---|---|
| 1 | -- | -- |



cninf 巨潮资讯 www.cninfo.com 中国证监会指定信息网站

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

**1**

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



cninfo 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息网站

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

**2**

| | | | |
|---|---|---|---|
| | | | |
| | 12.59% | 0.62 | 0.64 |
| | 12.25% | 0.61 | 0.58 |

**3**

128,750,365.43 120.28%

） 80,082,176.11 41.77%

671,277,543.70 37.03%



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150,679,994.47 137.65%

, 854,790.38 39.36%

– 41,273,626.13 42.33%

. 74,469,690.70 35.06%

/ 363,974,062.24 73.45%

0 12,719,592.37 53.02%

3,359,287.16 459.88%

34,043,000.02 , 153.48%,

) 2,360,563,362.86 44.51%

1,494,372,134.07 35.49%

30,349,496.26 46.19%

, 245,976,956.66 62.67%



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| | | |
|---|---|---|
| – | 61,015,033.61 | 95.61% |
| . | 4,500,000.00 | 50% |
| / | 7,577,519.12 | 53.64% |
| 0 | 96,692.65 | 84.48% |

) 0 0 – – /

) / )