



**2016**

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	0314-2128181	0314-2059888
	0314-2128181	0314-2059100
	lolo000848@163.com	loloq000848@163.com

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	1,462,304,701.61	1,573,242,344.91	-7.05%
	272,958,446.57	257,180,805.55	6.13%
	272,833,200.32	255,981,335.35	6.58%
	-44,498,473.24	167,841,501.16	-126.51%
/	0.28	0.26	7.69%
/	0.28	0.26	7.69%
	15.38%	18.59%	3.21
	2,157,600,002.93	2,491,426,927.93	-13.40%
	1,798,785,564.01	1,676,375,229.44	7.30%

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	-19,720.00	
	186,715.00	

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	41,748.75	
	125,246.25	--

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	1,462,304,701.61	1,573,242,344.91	-7.05%	
	790,950,369.04	892,421,177.65	-11.37%	
	256,903,617.29	283,111,434.26	-9.26%	

	33,778,726.31	36,088,400.21	-6.40%	
	-7,883,813.45	-5,511,576.39	43.04%	
	97,524,110.07	91,821,945.50	6.21%	
	-44,498,473.24	167,841,501.16	-126.51%	
	-11,914,284.36	-21,238,300.16	-43.90%	
	-150,548,112.00	-106,890,408.00	40.84%	
	-206,960,869.60	39,712,793.00	-621.14%	

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	1,460,952,470.40	790,019,874.19	45.92%	-7.08%	-11.39%	2.63%
	1,460,952,470.40	790,019,874.19	45.92%	-7.08%	-11.39%	2.63%
	1,460,952,470.40	790,019,874.19	45.92%	-7.08%	-11.39%	2.63%

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				1,005	92,959,379.33	87,644,798.61	59,924,163.18	12,194,687.23	9,218,467.11
				4,000	95,631,008.68	80,199,656.04	92,882,700.06	15,756,603.89	11,379,387.76
				10000	275,869,220.92	238,605,254.64	430,675,697.16	125,798,396.42	94,348,797.31

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					34.16 /kg	6,610.62	46.98%	24,000			34.44 /kg	2016 03 10	2016 3 10 2016 5 6 2015
					73.12 /kg						73.12 /kg	2016	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	36.25%				0.487 /	2,603.85	8.69%	10,000			0.4904 /	2016 03 10	
				--	--	9,214.47	--	34,000	--	--	--	--	--

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			2015 07 11		

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	368,251	0.05%		110,475			110,475	478,726	0.05%
3	368,251	0.05%		110,475			110,475	478,726	0.05%

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		48,974		8		0
5%		10				

	398,119,878		398,119,878
	72,454,873		72,454,873
	40,999,998		40,999,998
	23,085,140		23,085,140
	16,853,187		16,853,187
	10,613,314		10,613,314
	9,793,010		9,793,010
	5,499,337		5,499,337
	4,999,998		4,999,998
	4,112,568		4,112,568
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			0	0	0	0	0	0	0
			118,841	35,652	0	154,493	0	0	0
			0	0	0	0	0	0	0
			80,000	24,000	0	104,000	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			30,000	9,000	0	39,000	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			24,712	7,413	0	32,125	0	0	0
			96,176	41,853	0	138,029	0	0	0
			53,189	15,956	0	69,145	0	0	0
			81,774	24,532	0	106,306	0	0	0
	--	--	484,692	158,406	0	643,098	0	0	0

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	1,295,204,963.55	1,502,165,833.15
		4,600,000.00
	471,969.34	1,877,981.31
	98,893,926.42	173,873,465.49
	754,083.38	3,061,677.75
	125,566,563.17	165,853,446.24



		732,549.15
	1,520,891,505.86	1,852,164,953.09
	900,000.00	900,000.00
	5,396,458.44	6,116,474.62
	246,328,042.55	255,059,376.45
	44,003,063.97	31,478,756.01
	1,751,214.61	1,715,197.51
	332,201,297.04	337,251,111.36
	2,814,000.00	2,814,000.00
	892,695.61	619,231.84
	2,421,724.85	3,307,827.05
	636,708,497.07	639,261,974.84
	2,157,600,002.93	2,491,426,927.93
	134,781,054.00	206,945,569.32
	87,644,693.31	404,701,147.02



	17,308,439.11	17,308,439.11
	260,790,932.25	260,790,932.25
	542,123,464.65	645,535,298.08
	1,798,785,564.01	1,676,375,229.44
	29,072,375.30	24,947,347.24
	1,827,857,939.31	1,701,322,576.68
	2,157,600,002.93	2,491,426,927.93

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	1,269,293,555.61	1,484,784,147.57
		4,600,000.00
	405,703.46	1,877,981.31
	92,850,208.54	162,494,695.34
	719,976.46	3,008,107.25
	91,106,176.26	112,611,680.69
	1,454,375,620.33	1,769,376,612.16
	900,000.00	900,000.00

	151,453,053.06	152,173,069.24
	94,326,324.31	98,040,913.90
	17,785,694.96	14,171,388.07
	293,379,026.51	297,962,529.89
	231,000.00	249,000.00
	525,775.89	525,775.89
	558,600,874.73	564,022,676.99
	2,012,976,495.06	2,333,399,289.15
	261,107,771.43	340,199,527.56
	87,644,693.31	404,701,147.02
	36,399,876.87	47,961,902.00
	12,370,308.39	60,692,873.72
	4,679,611.17	10,467,694.93
	402,202,261.17	864,023,145.23

	40,574,041.75	38,089,916.75
	40,574,041.75	38,089,916.75
	442,776,302.92	902,113,061.98
	978,562,728.00	752,740,560.00
	17,260,428.71	17,260,428.71
	260,790,932.25	260,790,932.25
	313,586,103.18	400,494,306.21
	1,570,200,192.14	1,431,286,227.17
	2,012,976,495.06	2,333,399,289.15

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	1,462,304,701.61	1,573,242,344.91
	1,462,304,701.61	1,573,242,344.91

	1,087,144,095.73	1,220,686,958.57
	790,950,369.04	892,421,177.65
	13,398,016.04	14,578,022.84
	256,903,617.29	283,111,434.26
	33,778,726.31	36,088,400.21
	-7,883,813.45	-5,511,576.39
	-2,819.50	-500.00
“ ”		
“ ”	-720,016.18	-410,245.68
	-720,016.18	-410,245.68
“ ”		
“ ”	374,440,589.70	352,145,140.66
	175,737.50	1,605,977.05
		16,887.05
	8,742.50	6,683.46
	8,742.50	6,683.46
“ ”	374,607,584.70	353,744,434.25
	97,524,110.07	91,821,945.50
“ ”	277,083,474.63	261,922,488.75
	272,958,446.57	257,180,805.55
	4,125,028.06	4,741,683.20
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	277,083,474.63	261,922,488.75
	272,958,446.57	257,180,805.55
	4,125,028.06	4,741,683.20
	0.28	0.26
	0.28	0.26

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	1,526,743,837.97	1,631,748,739.94
	1,053,047,913.28	1,119,295,218.39
	9,172,159.98	10,698,233.84
	234,874,472.73	268,751,114.39
	19,620,320.99	25,092,898.43
	-7,821,804.56	-5,430,207.12
“ ”		
“ ”	129,279,983.82	151,064,754.32
	-720,016.18	-410,245.68
“ ”	347,130,759.37	364,406,236.33
	72,954.50	16,887.05

		16,887.05
	8,742.50	
	8,742.50	
“ ”	347,194,971.37	364,423,123.38
	57,732,894.40	56,503,372.73
“ ”	289,462,076.97	307,919,750.65
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	289,462,076.97	307,919,750.65

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	1,357,853,663.60	1,676,743,875.13



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	12,026,597.70	10,525,193.83
	1,369,880,261.30	1,687,269,068.96

	150,548,112.00	106,890,408.00
	150,548,112.00	106,890,408.00
	-150,548,112.00	-106,890,408.00
	-206,960,869.60	39,712,793.00
	1,502,165,833.15	865,908,860.76
	1,295,204,963.55	905,621,653.76

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	1,357,853,663.60	1,676,743,875.13
	11,319,991.55	7,954,530.31
	1,369,173,655.15	1,684,698,405.44
	1,133,471,123.55	1,207,921,877.84
	77,703,994.42	74,109,320.96
	196,564,499.83	172,594,085.84
	152,505,737.60	197,162,525.62
	1,560,245,355.40	1,651,787,810.26
	-191,071,700.25	32,910,595.18
	130,000,000.00	151,475,000.00

		54,822.66
	130,000,000.00	151,529,822.66
	3,870,779.71	17,976,140.02
	3,870,779.71	17,976,140.02
	126,129,220.29	133,553,682.64
	150,548,112.00	100,365,408.00
	150,548,112.00	100,365,408.00
	-150,548,112.00	-100,365,408.00
	-215,490,591.96	66,098,869.82
	1,484,784,147.57	812,922,462.99
	1,269,293,555.61	879,021,332.81

	752,740,560.00				17,308,439.11				260,790,932.25		645,535,298.08	24,947,347.24	1,701,322,576.68
	752,740,560.00				17,308,439.11				260,790,932.25		645,535,298.08	24,947,347.24	1,701,322,576.68
“ ”	225,822,168.00										-103,411,833.43	4,125,028.06	126,535,362.63
											272,958,446.57	4,125,028.06	277,083,474.63
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											-150,548,112.00		-150,548,112.00
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3											-150,548,112.00		-150,548,112.00

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	225,822,168.00										-225,822,168.00		
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4	225,822,168.00										-225,822,168.00		
1													
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	978,562,728.00				17,308,439.11				260,790,932.25		542,123,464.65	29,072,375.30	1,827,857,939.31

	501,827,040.00				17,308,439.11				216,498,261.87		577,872,205.82	26,124,744.71	1,339,630,69
	501,827,040.00				17,308,439.11				216,498,261.87		577,872,205.82	26,124,744.71	1,339,630,69

“ ”	250,913,520.00											-94,098,122.45	-1,783,316.80	155,032,08
												257,180,805.55	4,741,683.20	261,922,48
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												-100,365,408.00	-6,525,000.00	-106,890,40
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3												-100,365,408.00	-6,525,000.00	-106,890,40
4														
	250,913,520.00											-250,913,520.00		
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4	250,913,520.00											-250,913,520.00		
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	752,740,560.00				17,308,439.11					216,498,261.87		483,774,083.37	24,341,427.91	1,494,662,77

	752,740,560.00				17,260,428.71				260,790,932.25	400,494,306.21	1,431,286,227.17	
	752,740,560.00				17,260,428.71				260,790,932.25	400,494,306.21	1,431,286,227.17	
“ ”	225,822,168.00									-86,908,203.03	138,913,964.97	
										289,462,076.97	289,462,076.97	
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											-150,548,112.00	-150,548,112.00
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2											-150,548,112.00	-150,548,112.00
3												
	225,822,168.00										-225,822,168.00	

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4	225,822,168.00									-225,822,168.00	
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	978,562,728.00				17,260,428.71				260,790,932.25	313,586,103.18	1,570,200,192.14

	501,827,040.00				17,260,428.71				216,498,261.87	353,139,200.77	1,088,724,931.35
	501,827,040.00				17,260,428.71				216,498,261.87	353,139,200.77	1,088,724,931.35
	“ ”	250,913,520.00								-43,359,177.35	207,554,342.65
										307,919,750.65	307,919,750.65
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										-100,365,408.00	-100,365,408.00
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2										-100,365,408.00	-100,365,408.00
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	250,913,520.00									-250,913,520.00	
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4	250,913,520.00									-250,913,520.00	
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	752,740,560.00				17,260,428.71				216,498,261.87	309,780,023.42	1,296,279,274.00

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10 17	1997 11 13				
259,250,000	259,250,000.00	2004 10 2	121,014,000	38.90%	2004 12 31 311,100,000.00
109,200,000	35.10%		80,886,000	26.00%	
2006 2 19			121,014,000		
190,086,000.00			80,886,000	42.55%	
109,200,000	57.45%				
2006 4 10					68,430,000.00
	10 6.27				
	2009 10 6	2009 12 31 114,051,600	2010 8 129,417,600	42.55%	190,086,000
304,137,600.00					
174,720,000	57.45%				
2010 31	2010 12 31 304,137,600	2010 12 31 304,137,600			2010 12 304,137,600
364,965,120	60,827,520.00	10 2 60,827,520.00			364,965,120.00
			141,919	0.04%	
364,823,201	99.96%(				155,301,120
42.55%)					
	2011 10 1	2011 12 31 401,461,632.00			364,965,120.00
	148,351	0.04%			401,313,281
99.96%(		170,831,232		42.55%)	
	2013 10 2.5	2013 12 31 401,461,632	501,827,040		401,461,632
501,827,040.00			182,350	0.04%	
204,164,040	501,644,690	99.96%(			
	40.68%)				
	2014 10 5	2014 12 31 501,827,040	752,740,560		501,827,040
752,740,560.00			360,751	0.05%	
306,246,060	752,379,809	99.95%(			
	40.68%)				

	2015	2015	12 31	752,740,560.00
10	3		752,740,560.00	978,562,728.00
	978,562,728.00			478,726.00
	0.05%	978,084,002.00		99.95%(
	398,119,878.00	40.68%)		
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2 3	20.00%	20.00%
3	30.00%	30.00%

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		40	5.00	2.38
		14	5.00	6.79
		5	5.00	19.00
		6	5.00	15.83
		10	5.00	9.50

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2006 12 30	[2006]306	2007 1 26	2007
		30,100	
		127	73
205		[2006] 056	74
	19,873	2008 3 10	

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	58,141.35	7,144.68
	1,295,146,822.20	1,502,158,688.47
	1,295,204,963.55	1,502,165,833.15

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		4,600,000.00
		4,600,000.00

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	570,810.46	100.00%	98,841.12	17.32%	471,969.34	1,976,822.43	100.00%	98,841.12	5.00%	1,877,981.31
	570,810.46	100.00%	98,841.12	17.32%	471,969.34	1,976,822.43	100.00%	98,841.12	5.00%	1,877,981.31

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1		570,810.46	98,841.12	100.00%
1		570,810.46	98,841.12	100.00%

	570,810.46	98,841.12	100.00%
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			%
308,341.26	1		54.02
92,026.32	1		16.12
62,250.00	1		10.91
23,777.00	1		4.17
17,985.00	1		3.15
<u>504,379.58</u>			

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1		98,773,926.42	99.88%	173,549,965.49	99.81%
1	2	120,000.00	0.12%	323,500.00	0.19%
		98,893,926.42	--	173,873,465.49	--

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	19,602,504.22	1
	19,156,945.78	1
	16,764,220.25	1
	13,966,045.15	1
	10,686,652.70	1
	<u>80,176,368.10</u>	

5% 5%

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	921,089.03	100.00%	167,005.65	18.13%	754,083.38	3,231,502.90	100.00%	169,825.15	5.26%	3,061,677.75
	921,089.03	100.00%	167,005.65	18.13%	754,083.38	3,231,502.90	100.00%	169,825.15	5.26%	3,061,677.75

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1			
	756,089.03	150,505.65	82.09%
1	756,089.03	150,505.65	82.09%
1 2	165,000.00	16,500.00	17.91%
	921,089.03	167,005.65	100.00%

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	886,982.11	3,150,112.90
	34,106.92	2,390.00
	921,089.03	3,231,502.90

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		200,000.00	1	21.71%	10,000.00
		150,000.00	1	16.29%	7,500.00
		100,000.00	1	10.86%	5,000.00
		100,000.00	1	10.86%	5,000.00
		60,000.00	1	6.51%	3,000.00
		60,000.00	1	6.51%	3,000.00
		60,000.00	1	6.51%	3,000.00
		60,000.00	1	6.51%	3,000.00
	--	790,000.00	--	85.76%	39,500.00

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	72,065,757.34	184,639.19	71,881,118.15	91,424,421.73	184,639.19	91,239,782.54

	54,249,629.32	1,201,785.88	53,047,843.44	53,879,605.08	1,201,785.88	52,677,819.20
				2,163,558.48		2,163,558.48
				15,498,032.70		15,498,032.70
	637,601.58		637,601.58	4,274,253.32		4,274,253.32
	126,952,988.24	1,386,425.07	125,566,563.17	167,239,871.31	1,386,425.07	165,853,446.24

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	184,639.19					184,639.19
	1,201,785.88					1,201,785.88
	1,386,425.07					1,386,425.07

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		732,549.15
		732,549.15



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	900,000.00		900,000.00	900,000.00		900,000.00
	900,000.00		900,000.00	900,000.00		900,000.00
	900,000.00		900,000.00	900,000.00		900,000.00

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	900,000.00			900,000.00					15.00%	
	900,000.00			900,000.00					--	

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	22,471,519.80			-720,016.18						21,751,503.62	16,355,045.18
	22,471,519.80			-720,016.18						21,751,503.62	16,355,045.18
	22,471,519.80			-720,016.18						21,751,503.62	16,355,045.18

10

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1.	159,501,716.66	519,048,023.29	11,290,481.71	16,630,870.88	1,448,264.09	707,919,356.63
2.		2,227,180.71	71,529.76	255,628.15	206,960.68	2,761,299.30
1						
2						
3						
3.		10,950.00	36,068.08	140,850.00	34,000.00	221,868.08
1						

3.						
1						
4.	41,125,861.88	399,497,348.44	7,648,793.34	9,438,065.18	978,386.22	458,688,455.06
1.	575,579.11	4,866,711.13				5,442,290.24
2.						
1						
3.						
1						
4.	575,579.11	4,866,711.13				5,442,290.24
1.						
2.	120,291,198.71	121,818,231.74	4,174,746.97	8,198,012.08	577,186.95	255,059,376.45

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	1,605,263.60	1,605,263.60		1,605,263.60	1,605,263.60	
	714,712.27		714,712.27	707,342.27		707,342.27
	25,502,656.74		25,502,656.74	16,600,025.67		16,600,025.67
	17,785,694.96		17,785,694.96	14,171,388.07		14,171,388.07
	45,608,327.57	1,605,263.60	44,003,063.97	33,084,019.61	1,605,263.60	31,478,756.01

**2**

	18,000,000.00	1,605,263.60				1,605,263.60	3.93%					
		707,342.27	7,370.00			714,712.27						
	17,000,000.00	16,600,025.67	10,673,914.35	1,771,283.28		25,502,656.74						
		14,171,388.07	3,614,306.89			17,785,694.96						
	35,000,000.00	33,084,019.61	14,295,591.24	1,771,283.28		45,608,327.57	--	--				--

**3**

	1,605,263.60	
	1,605,263.60	--

## 12

	1,751,214.61	1,715,197.51
	1,751,214.61	1,715,197.51

## 13

## 1

1.	113,223,490.41	102,010,600.00	205,799,230.78	421,033,321.19
2.				
1				
2				
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3.				
1				
4.	113,223,490.41	102,010,600.00	205,799,230.78	421,033,321.19
1.	15,468,974.31	61,271,640.00	7,041,595.52	83,782,209.83
2.	1,134,349.98	3,910,956.00	6,923.06	5,052,229.04
1				
3.	2,414.72			2,414.72
1				

4.	16,600,909.57	65,182,596.00	7,048,518.58	88,832,024.15
1.				
2.				
1				
3.				
1				
4.				
1.	96,622,580.84	36,828,004.00	198,750,712.20	332,201,297.04
2.	97,754,516.10	40,738,960.00	198,757,635.26	337,251,111.36

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14

		11,818,028.11				11,818,028.11	
		11,818,028.11				11,818,028.11	

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/	2,814,000.00					2,814,000.00
	2,814,000.00					2,814,000.00

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2006

16

	249,000.00		18,000.00		231,000.00
	13,645.92	46,026.22	25,152.48		34,519.66
	356,585.92		112,614.60		243,971.32
		114,724.79	3,186.80		111,537.99
		326,000.00	54,333.36		271,666.64
	619,231.84	486,751.01	213,287.24		892,695.61

17 /

1

	265,846.76	66,461.69	268,666.27	67,166.57
	1,386,425.08	346,606.27	1,386,425.07	346,606.27
			11,576,216.86	2,894,054.21

	9,686,899.40	2,421,724.85	13,231,308.20	3,307,827.05
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	162,296,167.00	40,574,041.75	152,359,667.00	38,089,916.75
	162,296,167.00	40,574,041.75	152,359,667.00	38,089,916.75

3

		2,421,724.85		3,307,827.05
		40,574,041.75		38,089,916.75

4

	16,355,045.18	16,355,045.18
	1,605,263.60	1,605,263.60
	17,960,308.78	17,960,308.78

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18

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1	128,543,456.41	195,215,399.40
1 2	6,237,597.59	11,619,993.72
2 3		59,688.20
3		50,488.00
	134,781,054.00	206,945,569.32

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5% 5%

**19**

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1	87,644,693.31	404,701,147.02
1 2		
	87,644,693.31	404,701,147.02

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5% 5%

20

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	51,922,323.11	76,631,877.08	88,082,559.08	40,471,641.11
-		8,398,687.99	8,407,365.49	-8,677.50
	51,922,323.11	85,030,565.07	96,489,924.57	40,462,963.61

2

1	39,084,438.27	62,597,450.39	74,296,458.33	27,385,430.33
2		6,325,042.89	6,325,042.89	
3	905.00	6,343,393.66	6,342,573.66	1,725.00
	905.00	5,322,732.75	5,321,912.75	1,725.00
		620,255.37	620,255.37	
		400,405.54	400,405.54	
4	11,636,194.58	128,200.00	846,000.00	10,918,394.58
5	1,200,785.26	1,237,790.14	272,484.20	2,166,091.20
	51,922,323.11	76,631,877.08	88,082,559.08	40,471,641.11

3

1		8,053,409.58	8,060,209.58	-6,800.00
2		345,278.41	347,155.91	-1,877.50
		8,398,687.99	8,407,365.49	-8,677.50

21

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	1,747,237.93	33,765,497.29
	11,320,989.00	39,110,278.32
	6,221,873.04	215,816.99
	121,803.69	2,346,800.03
	87,361.91	1,693,598.37
	141,325.07	104,080.03
	10,789.49	245,596.12
	175,519.88	175,519.88
	19,826,900.01	77,657,187.03

22

1

1	5,945,681.96	10,185,079.25
1 2		96,399.79
2 3		3,600.00
3	506,728.98	503,128.98
	6,452,410.94	10,788,208.02

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5% 5%

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		+ -				
	752,740,560.00		225,822,168.00		225,822,168.00	978,562,728.00

2015

2015 12 31

752,740,560.00

10	3	752,740,560.00	978,562,728.00
	978,562,728.00		478,726.00
0.05%		978,084,002.00	99.95%(
	398,119,878.00	40.68%)	

**24**

	6,521,424.14		6,521,424.14
	10,787,014.97		10,787,014.97
	17,308,439.11		17,308,439.11

**25**

	260,790,932.25		260,790,932.25
	260,790,932.25		260,790,932.25

**26**

	645,535,298.08	577,872,205.82
	645,535,298.08	577,872,205.82
	272,958,446.57	463,234,690.64
		44,292,670.38
	150,548,112.00	100,365,408.00
	225,822,168.00	250,913,520.00
	542,123,464.65	645,535,298.08

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- 2)
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**27**

	1,460,952,470.40	790,019,874.19	1,572,302,245.17	891,581,087.88
	1,352,231.21	930,494.85	940,099.74	840,089.77
	1,462,304,701.61	790,950,369.04	1,573,242,344.91	892,421,177.65

**28**

	7,781,761.02	8,488,231.26
	5,616,255.02	6,089,791.58
	13,398,016.04	14,578,022.84

**29**

	148,426,559.33	185,702,663.78
	51,472,928.31	42,592,453.71
	40,983,626.61	40,922,080.26
	1,000,369.87	894,198.78

	7,336,316.34	11,246,885.19
	6,659,953.27	7,102,761.13
	11,818,028.11	8,037,089.56
	1,004,933.09	1,056,519.40
	3,018,046.78	3,183,950.38
	627,678.15	2,192,986.02
	3,313,770.57	3,268,208.53
	33,778,726.31	36,088,400.21

31

	7,904,030.85	5,521,898.44
	20,217.40	10,322.05
	-7,883,813.45	-5,511,576.39

32

	-2,819.50	-500.00
	-2,819.50	-500.00

33

	-720,016.18	-410,245.68
	-720,016.18	-410,245.68

34

		16,887.05	
		16,887.05	
		1,588,530.00	
	175,737.50	560.00	175,737.50
	175,737.50	1,605,977.05	175,737.50

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35

	8,742.50	6,683.46	8,742.50
	8,742.50	6,683.46	8,742.50
	8,742.50	6,683.46	8,742.50

36

1

	94,153,882.88	86,396,017.48
	3,370,227.19	5,425,928.02
	97,524,110.07	91,821,945.50

2

	374,607,584.70
/	93,651,896.19
	3,692,209.84
	180,004.05
	97,524,110.07

37

1

	4,122,566.85	3,414,765.39
		1,588,530.00
	7,904,030.85	5,521,898.44
	12,026,597.70	10,525,193.83

2

	1,093,846.61	1,159,765.44
	451,282.28	1,021,988.15
	5,917,193.39	5,423,110.79
	171,879.00	233,808.81
	1,078,376.80	848,523.38
	97,483,513.51	136,403,702.78
	915,970.17	1,040,343.47
	46,155,637.73	44,845,899.14
	9,061,486.33	8,037,089.56
	5,289,777.57	4,320,097.59
	3,537,230.73	15,713,436.30
	1,029,903.19	1,655,821.63
	172,186,097.31	220,703,587.04



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	277,083,474.63	261,922,488.75
	-2,819.50	-500.00
	11,470,951.39	13,154,914.83
	4,979,677.50	5,360,199.60
	321,921.45	164,015.05
“ ”	19,720.00	-16,887.05
“ ”	720,016.18	410,245.68

“ ”	886,777.20	2,941,803.02
“ ”	2,484,125.00	2,484,125.00
“ ”	40,286,883.07	100,719,464.12
“ ”	75,393,769.24	46,860,130.03
“ ”		

	1,295,204,963.55	1,502,165,833.15
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**39**

**1**

**1**

				63.75%		
				100.00%		
				100.00%		

**2**

	36.25%	4,125,028.06		29,072,375.30

**3**

	92,882,700.06	11,379,387.76	11,379,387.76	324,191.04	100,437,042.43	13,080,505.38	13,080,505.38	9,233,511.86

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				30.00%		

20%

20%

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	/	/
	180,247,106.89	213,328,545.39
	171,070,817.12	171,392,138.12
	351,317,924.01	384,720,683.24

	326,529,729.20	353,877,034.41
	6,800,000.00	6,800,000.00
	333,329,729.20	360,677,034.41
	17,988,194.81	24,043,649.10
	5,396,458.44	7,213,094.73
	5,396,458.44	7,213,094.73
	-2,400,053.93	-1,367,485.61
	-2,400,053.93	-1,367,485.61

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			60,000	40.68%	40.68%

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	36.25%

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		66,106,200.00	24,000.00		55,987,800.00
		26,038,500.00	10,000.00		25,626,300.00
		92,144,700.00	34,000.00		81,614,100.00

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		150,000.00	150,000.00
		350,000.00	350,000.00
		500,000.00	500,000.00

1:2002

150,000.00

225

2002 12 31 2017 12 31

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350,000.00

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2003 9 19 2018 9 20

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	198,560,705.27	2,759,877,582.48	2,796,684,376.34
	800,000,000.00	1,300,000,000.00	1,100,000,000.00
	<u>998,560,705.27</u>	<u>4,059,877,582.48</u>	<u>3,896,684,376.34</u>

	6,578,716.13	3,504,944.44

6

1

		10,686,652.70		20,944,953.00	
		10,686,652.70		20,944,953.00	

2

			14,226,229.65
		10,492,104.21	4,406,857.62
			500,000.00
		300,000.00	300,000.00

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1	500,000.00	500,000.00
2	262,500.00	500,000.00
3		262,500.00

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2016 6 30

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	504,544.58	100.00%	98,841.12	19.59%	405,703.46	1,976,822.43	100.00%	98,841.12	5.00%	1,877,981.31
	504,544.58	100.00%	98,841.12	19.59%	405,703.46	1,976,822.43	100.00%	98,841.12	5.00%	1,877,981.31

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1			
1	1	504,544.58	98,841.12 19.59%
1		504,544.58	98,841.12 19.59%
		504,544.58	98,841.12 19.59%

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			%
	308,341.26	1	61.11
	92,026.32	1	18.24
	62,250.00	1	12.34
	23,777.00	1	4.71
	17,985.00	1	3.56
	<b><u>504,379.58</u></b>		99.97

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	886,982.11	100.00%	167,005.65	18.83%	719,976.46	3,175,112.90	100.00%	167,005.65	5.26%	3,008,107.25
	886,982.11	100.00%	167,005.65	18.83%	719,976.46	3,175,112.90	100.00%	167,005.65	5.26%	3,008,107.25

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1			
	721,982.11	150,505.65	81.40%

1	721,982.11	150,505.65	81.40%
1 2	165,000.00	16,500.00	18.60%
	886,982.11	167,005.65	100.00%

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		25,000.00
	886,982.11	3,150,112.90
	886,982.11	3,175,112.90

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		200,000.00	1	22.55%	10,000.00
		150,000.00	1	16.91%	7,500.00
		100,000.00	1	11.27%	5,000.00
		100,000.00	1	11.27%	5,000.00
		60,000.00	1	6.76%	3,000.00
		60,000.00	1	6.76%	3,000.00
		60,000.00	1	6.76%	3,000.00
		60,000.00	1	6.76%	3,000.00
	--	790,000.00	--		39,500.00

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	146,056,594.62		146,056,594.62	146,056,594.62		146,056,594.62
	21,751,503.62	16,355,045.18	5,396,458.44	22,471,519.80	16,355,045.18	6,116,474.62
	167,808,098.24	16,355,045.18	151,453,053.06	168,528,114.42	16,355,045.18	152,173,069.24

1

	20,556,594.62			20,556,594.62	
	25,500,000.00			25,500,000.00	
	100,000,000.00			100,000,000.00	

	146,056,594.62			146,056,594.62		
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2

	22,471,519.80		720,016.18							21,751,503.62	16,355,045.18
	22,471,519.80		720,016.18							21,751,503.62	16,355,045.18
	22,471,519.80		720,016.18							21,751,503.62	16,355,045.18

3

4

	1,460,952,470.40	993,509,659.04	1,572,302,244.66	1,063,039,042.05
	65,791,367.57	59,538,254.24	59,446,495.28	56,256,176.34
	1,526,743,837.97	1,053,047,913.28	1,631,748,739.94	1,119,295,218.39

5

	130,000,000.00	151,475,000.00
	-720,016.18	-410,245.68
	129,279,983.82	151,064,754.32



**6****1**

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	-19,720.00	
	186,715.00	
	41,748.75	
	125,246.25	--

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□ √

**2**

		/	/
	15.38%	0.28	0.28
	15.37%	0.28	0.28

**3**

1

			(%)	


2

			(%)	

3

			(%)	
	-11,914,284.36	-21,238,300.16		

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