BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

002271

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830,693,439 **9,976,091**

820,717,348 **10** **1**

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	2015	2014			2013	

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	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

	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

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2015

1 5,303,990,441.76 5.95%

2 3,141,970,716.14 2.48%

3 653,017,076.53 36.79%

595,133,261

16.09% 27,065,993.72

52.38%

4 251,308,059.11 11.68%

5 421,316,930.38

20.01%

-594,904,184.88 20.08%

13.01%

19.55%

-138,206,388.64 120.71%

67.35% 39.00% 49.63%

57.38%

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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%	205.6 12205.6		

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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%

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	1,146,185,309.62
	45.51%

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1		640,246,670.99	

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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	
	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%

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421,316,930.38 20.01%

421,316,930.38

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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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2010		45,141.05	863.72	45,141.05	0	13,000	7.64%	0	0	0
2014		125,122.9	23,251.33	85,483.32	0	0				

“ 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 6,356.01 (2014) 110ZC2097

2010

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2010 “ 1,000 4 ”
“ 1,000 2 ” 1,000
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		(1)		(2)	(3)=(2)/(1)				
“ 1,000 4 ”	“ 2,000 4 ”	17,394.29	863.72	18,018.16	103.59%	2012 12 31	2,535.55		
“ 1,000 2 ”	“ 2,000 2 ”	14,746.76		14,892.37	100.99%	2013 12 31	1,591.2		
1,000	“ 2,000 2	5,000		4,503.95	90.08%	2012 12 31	4,480.02		

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	”								
1,000	“ 2,000 4 ”	8,000		8,013.84	100.17%	2013 09 30	2,322.28		

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10%

				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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2014-2020

2020 60% 45%

2020 20% 2030

80%

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2015 07 08			“ ”
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			2015 2015

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2013 12 31 359,836,000 10

2.00 71,967,200.00

2 2014

2014 12 31 416,326,636 10

2.00 83,265,327.20

10 10 416,326,636

3 2015

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			

	820,717,348
	82,071,734.80
	401,315,757.50
	100.00%
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2015 729,715,166.83

64,346,954.66 10%

6,434,695.47 426,472,842.21 2014 83,069,343.90

401,315,757.50

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3.878% 287

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3 2013 7 22 2013

4 2013 8 19

344 311

1800 1730.2 69.8

1701.4 1631.6 69.8 2012

7.03 / 6.83 /

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1631.6 2013 9 5

1631.6 12762.60 2013

-2017

		2013	2014	2015	2016	2017
1631.6	12762.60	3038.89	6968.03	2002.49	547.05	206.13

5 2014 7 14

2014 7 14 19

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69.8 12.80 / 2014 8 8

402.9688 2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

6 2014 8 21

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391.7083 2013

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2014 12 31 416,326,636 10 2.00

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416,326,636 832,653,272

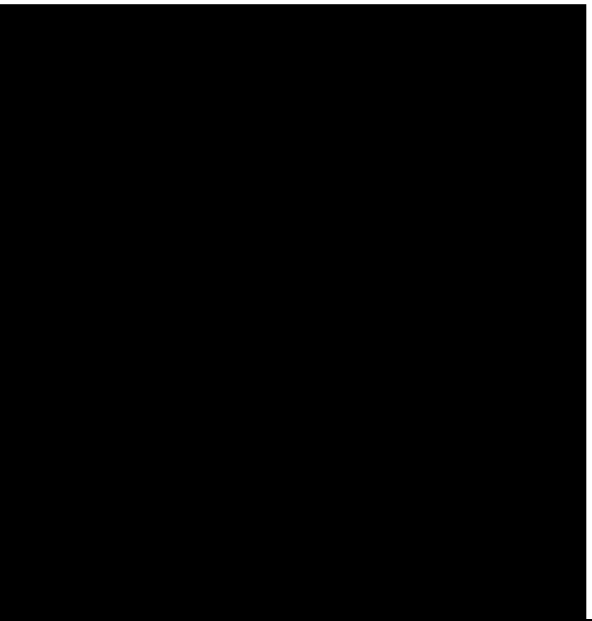
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1192.2 2384.4 69.8

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416,326,636 832,653,272

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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				



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	198,073,505	47.58%	0	0	194,449,679	-124,820,698	69,628,981	267,702,486	32.23%

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9,976,091 830,693,439

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1 2014 2015 6 1 2014 12 31 416,326,636 10 10 416,326,636

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17 31.7 5 18.2 288 720.0167 62 177.7833

3 9 112,539,106

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

1,815,900 2015 9

[redacted]

75%

3,750

2014 12 2015 7	786,105	660,279	805,080	930,906	2014 10 10 773,580 2015 9 31,500	2015 12,525 2015 9 7 85,000 2015 10 26 187,500 2015 6 10 6 375,254
	10,297,000	7,843,000	10,297,000	12,751,000	2014 10 10	2015 8 10 273,000 2015 9 7 5,797,667 2015 8 10 1,772,333
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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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
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	1965 1989 1992 1993 1995 1995 2003 7 2005 2012	
10	603588 22.52% 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	
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			56		75.6	[redacted]

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2014		0.12%	2015 05 21	2015 05 22	www.cninfo.com.cn)
2015		0.04%	2015 09 10		

	[redacted]			

	2015	12	
	2015	2015 4 16	1 PTA 2 PTA 3 2015
	2015	2015 5 21	1 2
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	2015 ≥ 10% 5%≤ 10% 5%	 ≥ 10% 5%≤ 10% 5%

	2016 04 22
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	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

	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
	1,302 >>BDC 66.	

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

	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

	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
1.		
2.		

	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

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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

3											-83,069,343.90		-83,069,343.90
4													
	416,326,636.00				-416,326,636.00								

	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													
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									6,434,695.47	-89,504,039.37	-83,069,343.90
1									6,434,695.47	-6,434,695.47	

36.00				,003.21	20.00			7.47	,937.22	,833.90
									224,222 ,374.69	224,222,3 74.69
56,490,6 36.00				1,267,376 ,003.21	-23,461,0 20.00					1,347,327 ,659.21
56,490,6 36.00				1,200,415 ,400.96	-5,641,74 3.11					1,262,547 ,780.07

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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		17%
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		25%

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		67,380.00
		67,380.00
		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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7,376,209.58 1,000.00

3

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

8

	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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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	

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

2

	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

2

	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				

80.79	20.48	68.26	33.01

1	162,285,036.00	5,350.00		[redacted]	

2.	256,618,197.42			4,704,605.63	261,322,803.05

0.00%

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	6,569,450.00	
	41,503,051.11	

1. 2015 12 31

2. 2015 12 31 1,760,006.46

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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 /

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	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

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	241,835,000.00	230,000,000.00
	239,173,519.16	309,060,000.00
	141,807,645.07	21,135,426.93

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	261,896,180.30	182,961,292.73
	52,613,625.75	35,054,978.10
	39,868,312.62	42,045,934.36

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	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

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	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

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3 2014 12 2014
1,000,000.00

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16,740,000.00 2.4

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2014 300,000.00

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8,400,000.00

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3,930,000.00

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		+ —					
	416,326,636.00			416,326,636.00	-1,959,833.00	414,366,803.00	830,693,439.00

1 2014 2014 12 31 41,632.6636
10 10 41,632.6636

2 2013
18.20 1.00
2015 8 5

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2015 10%

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	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

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	3,830,802.93	3,525,456.21
	4,689,112.15	3,107,702.31
	37,086,594.26	31,121,506.85

	-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	

						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

						16,700.00	82,900.00	
						76,000.00		

						37,500.00		
						30,000.00		

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	

	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

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

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	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

	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

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	6,022,494.80	665,330.04

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

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	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

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	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

“ ”	-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

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	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

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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	

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				100.00%	
				100.00%	

	0.31%	539,667.89		1,867,508.92

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	1,013,815,912.82	173,300,808.66	1,187,116,721.48	583,614,490.51	1,080,000.00	584,694,490.51	746,617,371.49	161,804,332.21	908,421,703.70	481,703,073.96	600,000.00	482,303,073.96

	1,154,295,288.90	174,086,417.52	174,086,417.52	-21,095,712.00	945,244,722.55	99,873,598.88	99,873,598.88	79,256,701.86

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	62,421.50	96,921.85
	62,421.50	96,921.85
	62,281.62	56,019.54
	62,281.62	56,019.54
	139.88	**40,902.31**

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
7.26	**1,328.24**	**1,686.98**	**295.67**

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

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	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
	298,590.10	**2,843.83**	**2,403.13**	**303,837.06**
	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
	122,272.59	**3,009.32**	**2,779.09**	**128,061.00**

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2015 12 31

33.13% 2014 12 31 32.66%

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	27,600.00			
	27,600.00			
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32.47%

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	6.44%

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

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1 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

2015 12 31 2010 37,441.76
37,154.49 287.27
7,986.56 2010 45,428.32 0
1.73 0 1.73

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

4,000	4	361,520,000.00
2,000	4	254,300,000.00
9		157,000,000.00
2,000		145,860,000.00
1		104,700,000.00
		227,848,980.07
		1,251,228,980.07

2015 12 31 37,282.45 22,784.90

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2,030.02 1,939.58

90.44

2015 12 31

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1500
6000
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6000
6000

2015 12 31

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	82,071,734.80
	82,071,734.80

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1 2016 1 27
15

2 11,500
74,948 “ ”
500 12,000 10,000
65,172

3 5
“ ”
“ ” 5,000
4,600 3,500
70% 1,100
1,500 30%

4 5,000
10

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199
“ ” 27,100
13,850 51.11% 199
13,250 48.89%

2016 4 22

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	2,688,648,856.48	2,724,083,482.36
	1,362,165,385.91	1,285,690,874.07
	838,654,895.21	757,490,897.05
	387,177,527.87	203,518,042.12
	27,343,776.29	35,140,377.00
	5,303,990,441.76	**5,005,923,672.60**

	5,289,313,282.66	1,429,877.04	13,247,282.06	-	5,303,990,441.76

3 2014 10 27 1,050,000
365 2014 10 27

2014 2014 2015 6
1 416,326,636 832,653,272
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
365 2015 4 16

2014 2014 2015 6
1 416,326,636 832,653,272
4,250,000 8,500,000

6 2015 4 29 4,250,000
365 2015 4 29

2014 2014 2015 6
1 416,326,636 832,653,272
4,250,000 8,500,000

7 2015 8 11 284,000
365 2015 8 11

8 2015 8 19 1,700,000
365 2015 8 19

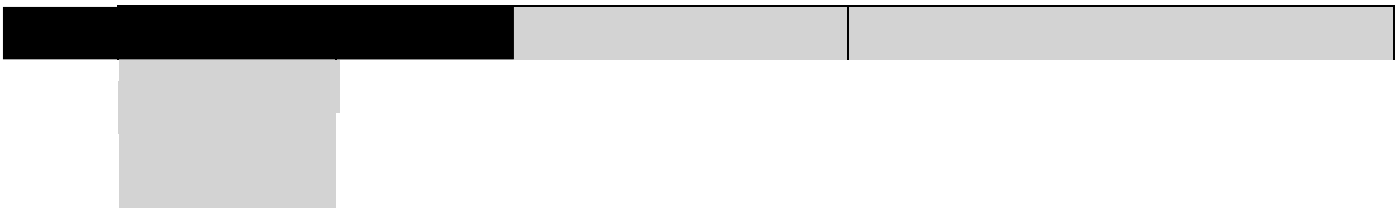
9 2015 8 25 1,000,000

365 2015

17 2015 12 30 10,720,000
365 2015
12 30

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	622,167,658.37	46,813,966.29	

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3,810,600.25 0.00

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	295,135.50

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399,927,666.13

43.35% 10,976,850.62

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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%	

	33,315,300.00	509,779.86		33,825,079.86		
	100,000.00			100,000.00		

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

5,000

5,000

100% 2015 12 31

9,150

5.72%

5,000

2015 12 31

10,000

5,000

100%

2,000 2015 12

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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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