# 601058

# 2013

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| | SAILUN CO.,LTD. |
| | SAILUN |
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| | 43 B | 43 B |
| | 0532-68862851 | 0532-68862851 |
| | 0532-68862850 | 0532-68862850 |
| | zibenguihua@sailuntyre.com | zibenguihua@sailuntyre.com |

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| | 266500 |
| | 43 B |
| | 266045 |
| | www.sailuntyre.com.cn |
| | zibenguihua@sailuntyre.com |
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| | www.sse.com.cn |
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| | 1 6 | | (%) |
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| | 4,023,252,267.28 | 3,403,162,454.90 | 18.22 |
| | 130,113,918.74 | 58,254,479.07 | 123.35 |
| | 123,734,539.25 | 55,197,782.23 | 124.17 |
| | 218,482,510.66 | 103,678,790.20 | 110.73 |
| | | | (%) |
| | 2,031,706,259.19 | 1,961,195,555.55 | 3.60 |
| | 7,809,109,916.73 | 7,239,380,851.59 | 7.87 |

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| | 1 6 | | (%) |
|---|---|---|---|
| | 0.34 | 0.15 | 126.67 |
| | 0.34 | 0.15 | 126.67 |
| | 0.33 | 0.15 | 120.00 |
| % | 6.43 | 3.13 | 3.3 |
| % | 6.12 | 2.95 | 3.17 |

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|---|---|
| | -1,887,252.73 |
| | 9,877,636.00 |
| | 134,216.78 |
| | -635,158.05 |
| | -51,725.59 |
| | -1,058,336.92 |
| | 6,379,379.49 |

13,011 123.35%

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| | 1,214,860,653.71 | -0.54 |
| | 1,594,322,524.54 | 7.85 |

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| | | | 30,000,000 | 21<br>(2013-02-01<br>2013-02-21) | | 56,958.90 | 56,958.90 | |
| | | | 268,900,000 | 37<br>14 | | 77,257.88 | 77,257.88 | |

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| | | | | 6000 | 119,874.29 | 10,700.57 | 895.91 |
| | | | | 1000 | 101,210.03 | -2,297.48 | -354.06 |
| | | | | 1680 | 1,525.71 | 1,233.72 | -57.51 |
| | | | | 12000 | 143,412.42 | 13,611.17 | 3,434.81 |
| | | | | 100 | 29,871.17 | 4,968.13 | 4,336.98 |
| | | | | 6000<br>3000 | 41,658.67 | 18,439.69 | -96.49 |
| | | | | 18000 | 264,809.75 | 36,215.46 | 6,665.51 |

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| | 59,980 | | 18,610 | 37,467 | - |
| | 140,000 | | 5,319 | 15,150 | - |

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56,700,000
2013 7 12 2013 5 23 7 2
2012 2013-018 2012
2013-026

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| | | | | 2012 7 | 1,500 | | | | |
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| | | | 42,000 | 3,626 |
| | | | 2,000 | 664 |
| | | | 12,000 | 2,618 |

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|---|---|---|---|---|
| | | | 56,000 | 6,908 |
| | | | 1,800 | 292.53 |
| | | | 12,000 | 11,613 |
| | | | 800 | 13 |

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| | | | 10,000 | 2013 2 27 | 2013 2 27 | 2014 2 27 | | | | 0 | | | |

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| | 10,000 |
| A | 10,000 |
| | |
| | 77,247 |
| B | 149,547 |
| | |
| A+B | 159,547 |
| (%) | 78.53 |
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| C | 10,000 |
| 70 D | 159,547 |
| 50 E | 57,962 |
| C+D+E | 159,547 |

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| | | | | 2011<br>6<br>30<br><br>2014<br>6<br>29 | | | | |
| | | | | 2011<br>6<br>30<br><br>2014<br>6<br>29 | | | | |
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| | 12,984 |

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| | | (%) | | | | |
| | | 8.77 | 33,160,262 | 0 | 33,160,262 | |
| | | 6.02 | 22,772,559 | 0 | 22,772,559 | |
| | | 5.32 | 20,093,937 | 0 | 20,093,937 | 13,600,000 |
| | | 4.9968 | 18,888,000 | 0 | 0 | |
| | | 4.52 | 17,079,419 | 0 | 17,079,419 | |
| | | 4.52 | 17,074,907 | 0 | 17,074,907 | |
| | | 3.92 | 14,802,163 | 0 | 14,802,163 | 14,800,000 |
| | | 3.44 | 13,000,000 | 0 | 13,000,000 | |
| | | 3.01 | 11,386,280 | 0 | 11,386,280 | |
| | | 2.78 | 10,518,400 | -481,600 | 0 | |

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| | 18,888,000 | 18,888,000 |

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| | 10,518,400 | 10,518,400 |
| | 7,068,636 | 7,068,636 |
| | 4,554,512 | 4,554,512 |
| | 3,767,787 | 3,767,787 |
| | 3,591,550 | 3,591,550 |
| | 3,246,335 | 3,246,335 |
| | 3,149,949 | 3,149,949 |
| | 3,112,314 | 3,112,314 |
| | 3,100,000 | 3,100,000 |
| | 2014 6 30 | |

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| 1 | | 33,160,262 | 2014 6 30 | 33,160,262 | 36 |
| 2 | | 22,772,559 | 2014 6 30 | 22,772,559 | 36 |
| 3 | | 20,093,937 | 2014 6 30 | 20,093,937 | 36 |
| 4 | | 17,079,419 | 2014 6 30 | 17,079,419 | 36 |
| 5 | | 17,074,907 | 2014 6 30 | 17,074,907 | 36 |
| 6 | | 14,802,163 | 2014 6 30 | 14,802,163 | 36 |
| 7 | | 13,000,000 | 2014 6 30 | 13,000,000 | 36 |
| 8 | | 11,386,280 | 2014 6 30 | 11,386,280 | 36 |
| 9 | | 10,500,000 | 2014 6 30 | 10,500,000 | 36 |
| 10 | | 5,693,140 | 2014 6 30 | 5,693,140 | 36 |
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| | | 0 | 317,271 | 317,271 | |

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| | | 1,186,488,574.09 | 1,159,854,675.78 |
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| | | | |
| | | 236,604,284.16 | 304,866,962.45 |
| | | 1,021,946,176.10 | 693,340,949.38 |
| | | 579,717,781.22 | 511,031,809.09 |
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17,851,206.57

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| | | 713,542,809.38 | 712,649,851.58 |
| | | 110,711,101.97 | |
| | | 34,660,000.00 | 34,660,000.00 |
| | | | |
| | | 28,890,480.84 | 30,130,305.19 |
| | | 46,433,333.34 | 46,433,333.34 |
| | | 1,041,024,725.53 | 868,873,490.11 |
| | | 5,749,772,591.35 | 5,251,159,430.19 |
| | | | |
| | | 378,000,000.00 | 378,000,000.00 |
| | | 1,075,710,897.06 | 1,075,710,897.06 |
| | | | |
| | | | |
| | | 48,909,239.15 | 48,909,239.15 |
| | | | |
| | | 532,324,133.80 | 458,910,215.06 |
| | | -3,238,010.82 | -334,795.72 |
| | | 2,031,706,259.19 | 1,961,195,555.55 |
| | | 27,631,066.19 | 27,025,865.85 |
| | | 2,059,337,325.38 | 1,988,221,421.40 |
| | | 7,809,109,916.73 | 7,239,380,851.59 |

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| | | | 675,874,287.58 |
| | | | |
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| | | | 3,517,105,628.44 |
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| | | | |
| | | | 645,970,792.43 |
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| | | | 1,614,050,595.13 |
| | | | 154,738,610.86 |
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| | | | |
| | | 8,593,896.62 | 2,831,564.15 |
| | | 142,543,023.31 | 70,981,159.41 |
| | | 93,414,994.87 | 73,459,443.39 |
| | | 69,234,134.46 | 45,457,569.15 |
| | | 15,619,650.83 | -488,468.25 |
| | | | |
| | | 35,671,268.65 | |
| | | 35,537,051.87 | |
| | | | |
| | | 143,735,417.79 | 68,674,492.06 |
| | | 10,888,287.80 | 3,610,805.43 |
| | | 3,533,062.58 | 6,570.80 |
| | | 2,213,708.95 | 978.8 |
| | | 151,090,643.01 | 72,278,726.69 |
| | | 20,371,523.93 | 14,024,247.62 |
| | | 130,719,119.08 | 58,254,479.07 |
| | | 130,113,918.74 | 58,254,479.07 |
| | | 605,200.34 | |
| | | | |
| | | 0.34 | 0.15 |
| | | 0.34 | 0.15 |
| | | -2,903,215.10 | 255,261.05 |
| | | 127,815,903.98 | 58,509,740.12 |
| | | 127,210,703.64 | 58,509,740.12 |
| | | 605,200.34 | |

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| | | 1,931,914,452.29 | 2,265,771,036.38 |
| | | 1,702,237,988.29 | 2,046,500,739.57 |
| | | 7,556,837.48 | 2,704,953.36 |
| | | 46,413,165.00 | 28,001,222.97 |
| | | 65,867,557.01 | 69,509,876.87 |
| | | 72,504,327.57 | 36,512,778.69 |
| | | 12,817,366.06 | -901,406.12 |
| | | | |
| | | 65,554,371.65 | |
| | | 26,028,339.56 | |
| | | 90,071,582.53 | 83,442,871.04 |
| | | 9,119,710.46 | 3,549,167.43 |
| | | 1,377,597.53 | 978.8 |
| | | 64,592.90 | 978.8 |
| | | 97,813,695.46 | 86,991,059.67 |
| | | 10,767,803.39 | 13,048,658.95 |
| | | 87,045,892.07 | 73,942,400.72 |
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| | | 87,045,892.07 | 73,942,400.72 |

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| | | 4,329,307,990.07 | 3,564,391,823.30 |
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| | | | |
| | | 40,266,464.85 | 80,585,302.78 |
| | | 39,917,053.59 | 19,513,249.51 |
| | | 4,409,491,508.51 | 3,664,490,375.59 |
| | | 3,814,829,152.75 | 3,311,068,618.68 |
| | | | |
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| | | | |
| | | | |
| | | 139,335,344.69 | 98,196,683.46 |
| | | 90,579,735.68 | 40,074,252.09 |
| | | 146,264,764.73 | 111,472,031.16 |
| | | 4,191,008,997.85 | 3,560,811,585.39 |
| | | 218,482,510.66 | 103,678,790.20 |
| | | | |
| | | 90,000,000.00 | |
| | | 134,216.78 | |
| | | | |
| | | | |
| | | | |
| | | 90,134,216.78 | |
| | | 455,595,007.90 | 198,379,100.68 |
| | | 113,381,203.15 | 24,998,967.85 |
| | | | |

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| | | | |
| | | | |
| | | 568,976,211.05 | 223,378,068.53 |
| | | -478,841,994.27 | -223,378,068.53 |
| | | | |
| | | | |
| | | | |
| | | 3,593,696,443.14 | 2,822,907,985.07 |
| | | | |
| | | | |
| | | 3,593,696,443.14 | 2,822,907,985.07 |
| | | 3,219,058,622.57 | 2,292,947,048.88 |
| | | 61,441,987.94 | 51,530,095.19 |
| | | | |
| | | 20,512,498.03 | 9,331,752.04 |
| | | 3,301,013,108.54 | 2,353,808,896.11 |
| | | 292,683,334.60 | 469,099,088.96 |
| | | -5,689,952.68 | -1,350,932.47 |
| | | 26,633,898.31 | 348,048,878.16 |
| | | 1,159,854,675.78 | 532,574,569.04 |
| | | 1,186,488,574.09 | 880,623,447.20 |

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| | | | |
| | | 2,197,965,693.99 | 2,309,885,067.40 |
| | | 22,352,285.33 | 80,585,302.78 |
| | | 23,082,411.09 | 17,959,193.45 |
| | | 2,243,400,390.41 | 2,408,429,563.63 |
| | | 1,835,657,094.10 | 2,067,758,562.90 |

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|---|---|---|---|
| | | 108,454,790.57 | 92,414,940.31 |
| | | 46,340,337.85 | 19,296,823.60 |
| | | 48,752,054.53 | 61,268,942.69 |
| | | 2,039,204,277.05 | 2,240,739,269.50 |
| | | 204,196,113.36 | 167,690,294.13 |
| | | | |
| | | 90,000,000.00 | |
| | | 134,216.78 | |
| | | | |
| | | | |
| | | | |
| | | 90,134,216.78 | |
| | | 189,705,574.25 | 172,651,328.41 |
| | | 113,381,203.15 | 133,383,197.85 |
| | | | |
| | | | |
| | | 303,086,777.40 | 306,034,526.26 |
| | | -212,952,560.62 | -306,034,526.26 |
| | | | |
| | | | |
| | | 2,080,283,219.58 | 2,002,503,691.62 |
| | | | |
| | | | |
| | | 2,080,283,219.58 | 2,002,503,691.62 |
| | | 2,089,864,146.86 | 1,489,745,174.72 |
| | | 53,001,446.38 | 44,788,989.20 |
| | | 20,512,498.03 | 9,331,752.04 |
| | | 2,163,378,091.27 | 1,543,865,915.96 |
| | | -83,094,871.69 | 458,637,775.66 |
| | | -7,514,321.80 | -1,248,834.95 |
| | | -99,365,640.75 | 319,044,708.58 |
| | | 1,038,536,966.76 | 475,836,133.57 |

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| | | 939,171,326.01 | 794,880,842.15 |

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| | 378,000,000.00 | 1,075,710,897.06 | | | 48,909,239.15 | | 458,910,215.06 | -334,795.72 | 27,025,865.85 | .40 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 378,000,000.00 | 1,075,710,897.06 | | | 48,909,239.15 | | 458,910,215.06 | -334,795.72 | 27,025,865.85 | .40 |
| | | | | | | | 73,413,918.74 | -2,903,215.10 | 605,200.34 | .98 |
| | | | | | | | 130,113,918.74 | | 605,200.34 | .08 |
| | | | | | | | | 03,215.10 | | .10 |
| | | | | | | | 130,113,918.74 | 03,215.10 | 605,200.34 | 127,815,903.98 |
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| 3 | | | | | | | -56,700,000.00 | | | -56,700,000.00 |
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| | 378,000,000.00 | 1,075,710,897.06 | | | 33,323,838.60 | | 352,005,685.10 | | | 1,839,040,420.76 |
| | | | | | | | 20,454,479.07 | 255,261.05 | 27,576,076.64 | 48,285,816.76 |
| | | | | | | | 58,254,479.07 | | | 58,254,479.07 |
| | | | | | | | | 255,261.05 | | 255,261.05 |
| | | | | | | | 58,254,479.07 | 255,261.05 | | 58,509,740.12 |
| | | | | | | | | | 27,576,076.64 | 27,576,076.64 |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | 27,576,076.64 | 27,576,076.64 |
| | | | | | | | -37,800,000.00 | | | -37,800,000.00 |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | -37,800,000.00 | | | -37,800,000.00 |
| 4 | | | | | | | | | | |
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| 1 | | | | | | | | |
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| 3 | | | | | | | | |
| | | | | | | | -56,700,000.00 | -56,700,000.00 |
| 1 | | | | | | | | |
| 2. | | | | | | | | |
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| 4 | | | | | | | -56,700,000.00 | -56,700,000.00 |
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| | 378,000,000.00 | 1,075,710,897.06 | | | 48,909,239.15 | | 432,729,044.35 | 1,935,349,180.56 |

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| | 378,000,000.00 | 1,075,710,897.06 | | | 33,323,838.60 | | 299,914,547.29 | 1,786,949,282.95 |
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| | 378,000,000.00 | 1,075,710,897.06 | | | 33,323,838.60 | | 299,914,547.29 | 1,786,949,282.95 |

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| | 378,000,000.00 | 1,075,710,897.06 | | | 33,323,838.60 | | 336,056,948.01 | 1,823,091,683.67 |

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| 4 5 | 80% | 80% |
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| | 27,695.17 | 8.0536 | 223,045.82 | 32,934.66 | 8.3176 | 273,937.33 |
| | 132,047.00 | 0.2067 | 27,294.50 | 119,000.00 | 0.2038 | 24,252.06 |
| | 2,025.90 | 1.939 | 3,928.22 | | | |
| | 161.5 | 9.4213 | 1,521.54 | 161.5 | 10.1611 | 1,641.02 |
| | 270.8 | 5.1982 | 1,407.67 | | | |
| | 485,000.00 | 0.0008 | 400 | | | |

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| | 2013 5 23 | 2013 11 23 | 10,000,000.00 | 30500053-22042174 |
| | 2013 3 26 | 2013 9 25 | 10,000,000.00 | 10500054-20223299 |
| | 2013 4 19 | 2013 10 15 | 10,000,000.00 | 10300052-20341920 |
| | / | / | 65,681,154.00 | / |

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| | 1,029,048,515.82 | 100.00 | 7,102,339.72 | 0.69 | 699,203,344.45 | 100.00 | 5,862,395.07 | 0.84 |
| | 1,029,048,515.82 | 100.00 | 7,102,339.72 | 0.69 | 699,203,344.45 | 100.00 | 5,862,395.07 | 0.84 |
| | 1,029,048,515.82 | / | 7,102,339.72 | / | 699,203,344.45 | / | 5,862,395.07 | / |

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| | | | | | | |
| 1 | 996,949,844.78 | 96.88 | 4,984,749.21 | 683,520,328.28 | 97.76 | 3,417,660.10 |
| 1 | 996,949,844.78 | 96.88 | 4,984,749.21 | 683,520,328.28 | 97.76 | 3,417,660.10 |
| 1 2 | 26,326,670.49 | 2.56 | 1,316,333.53 | 7,303,808.59 | 1.04 | 365,190.43 |
| 2 3 | 5,214,711.78 | 0.51 | 521,471.18 | 5,671,765.34 | 0.81 | 567,176.54 |
| 3 4 | 553,484.06 | 0.05 | 276,742.03 | 2,178,619.30 | 0.31 | 1,089,309.65 |
| 4 5 | 3,804.71 | 0.00 | 3,043.77 | 528,822.94 | 0.08 | 423,058.35 |
| | 1,029,048,515.82 | 100.00 | 7,102,339.72 | 699,203,344.45 | 100.00 | 5,862,395.07 |

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**3 5%( 5%)**

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| | | | | |
| | 1,320,074.90 | 6,600.37 | 2,193,212.47 | 10,966.06 |
| | 1,890,429.43 | 9,452.15 | 626,401.29 | 3,132.01 |
| | 3,210,504.33 | 16,052.52 | 2,819,613.76 | 14,098.07 |

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| 1 | | 134,742,524.39 | 1 | 12.84 |

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| | | (%) | | | (%) | |
| 1 | | | | | | |
| | | | | | | |
| 1 | 15,771,890.86 | 86.98 | 78,997.70 | 11,804,751.69 | 79.77 | 59,276.08 |
| 1 | 15,771,890.86 | 86.98 | 78,997.70 | 11,804,751.69 | 79.77 | 59,276.08 |
| 1 2 | 1,664,190.87 | 9.18 | 83,209.55 | 968,544.89 | 6.54 | 48,427.24 |
| 2 3 | 611,241.71 | 3.37 | 61,124.17 | 1,937,410.59 | 13.09 | 193,741.05 |
| 3 4 | 34,337.06 | 0.19 | 17,168.53 | 38,759.24 | 0.26 | 19,379.62 |
| 4 5 | 50,230.08 | 0.28 | 40,184.06 | 50,000.00 | 0.33 | 40,000.00 |
| 5 | 864.64 | 0.00 | 864.64 | 1,100.01 | 0.01 | 1,100.01 |
| | 18,132,755.22 | 100.00 | 281,548.65 | 14,800,566.42 | 100.00 | 361,924.00 |

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| 1 | | 6,000,000.00 | 1 | 33.09 |
| 2 | | 778,048.97 | 1 | 4.29 |
| | | 400,000.00 | 1 | 2.21 |
| | | 350,000.00 | 1 | 1.93 |
| 3 | | 340,000.00 | 1 | 1.88 |
| | / | 7,868,048.97 | / | 43.40 |

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| | | (%) | | (%) |
| 1 | 540,222,872.44 | 93.19 | 495,651,496.07 | 96.99 |
| 1 2 | 27,545,310.28 | 4.75 | 9,314,966.84 | 1.83 |

| | | | | |
|---|---|---|---|---|
| 2 3 | 8,697,552.61 | 1.50 | 1,698,819.91 | 0.33 |
| 3 | 3,252,045.89 | 0.56 | 4,366,526.27 | 0.85 |
| | 579,717,781.22 | 100 | 511,031,809.09 | 100 |

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| 1 | | 58,527,938.44 | 1 | |
| 2 | | 57,485,636.21 | 1 | |
| 3 | | 19,364,422.82 | 1 | |
| 4 | | 15,280,229.16 | 1 | |
| 5 | | 12,417,000.00 | 1 | |
| | / | 163,075,226.63 | / | / |

**3 5%( 5%)**

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| | 5,211,570.02 | | 7,245,895.99 | |
| | 7,636,952.00 | | 2,135,400.00 | |
| | 3,700,000.00 | | 3,677,000.00 | |
| | | | 1,350,000.00 | |
| | 243,811.50 | | | |
| | 530,348.71 | | | |
| | 17,322,682.23 | | 14,408,295.99 | |

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| | 217,354,246.68 | | 217,354,246.68 | 278,454,537.08 | | 278,454,537.08 |
| | 87,390,124.97 | | 87,390,124.97 | 96,833,662.22 | | 96,833,662.22 |
| | 747,444,794.86 | 14,437,793.68 | 733,007,001.18 | 703,088,374.89 | 11,969,844.08 | 691,118,530.81 |
| | 6,397,584.53 | | 6,397,584.53 | 11,058,524.29 | | 11,058,524.29 |
| | 11,716,359.21 | | 11,716,359.21 | 13,952,168.36 | | 13,952,168.36 |
| | 17,879,105.65 | | 17,879,105.65 | 15,730,093.10 | | 15,730,093.10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1,088,182,215.90 | 14,437,793.68 | 1,073,744,422.22 | 1,119,117,359.94 | 11,969,844.08 | 1,107,147,515.86 |

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| | 11,969,844.08 | 14,437,793.68 | | 11,969,844.08 | 14,437,793.68 |
| | 11,969,844.08 | 14,437,793.68 | | 11,969,844.08 | 14,437,793.68 |

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| | 60,000,000.00 | 60,000,000.00 | | 60,000,000.00 | | 8.57 | 8.57 |
| | 9,000,000.00 | | 9,000,000.00 | 9,000,000.00 | | 18 | 18 |

| | | | | | | | |
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| | 170,275,000.00 | 179,175,569.43 | 26,028,339.56 | 205,203,908.99 | | 49 | 49 |
| | 221,144,000.00 | 242,146,861.43 | 9,508,712.31 | 251,655,573.74 | | 48 | 48 |

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170,275,000.00
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| | 2,982,454,476.17 | 27,530,098.44 | | 14,802,151.74 | 2,995,182,422.87 |
| | 644,027,755.75 | 2,226,267.92 | | 47,420.00 | 646,206,603.67 |
| | 2,212,939,962.00 | 13,898,043.14 | | 12,852,332.03 | 2,213,985,673.11 |
| | 35,051,387.55 | 7,809,719.35 | | 412,911.00 | 42,448,195.90 |
| | 23,177,443.57 | 3,141,033.05 | | 1,483,737.29 | 24,834,739.33 |
| | 67,257,927.30 | 455,034.98 | | 5,751.42 | 67,707,210.86 |
| | | | | | |
| | 764,146,233.59 | | 89,594,053.39 | 7,615,369.44 | 846,124,917.54 |
| | 93,300,429.01 | | 9,889,737.69 | 40,934.56 | 103,149,232.14 |
| | 606,644,335.15 | | 70,084,578.78 | 6,587,822.37 | 670,141,091.56 |
| | 22,205,509.95 | | 3,236,464.50 | 355,266.44 | 25,086,708.01 |
| | 11,514,224.12 | | 1,925,491.43 | 626,181.39 | 12,813,534.16 |
| | 30,481,735.36 | | 4,457,780.99 | 5,164.68 | 34,934,351.67 |
| | 2,218,308,242.58 | / | | / | 2,149,057,505.33 |
| | 550,727,326.74 | / | | / | 543,057,371.53 |
| | 1,606,295,626.85 | / | | / | 1,543,844,581.55 |
| | 12,845,877.60 | / | | / | 17,361,487.89 |
| | 11,663,219.45 | / | | / | 12,021,205.17 |
| | 36,776,191.94 | / | | / | 32,772,859.19 |
| | | / | | / | |

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| | | / | / | |
| | 2,218,308,242.58 | / | / | 2,149,057,505.33 |
| | 550,727,326.74 | / | / | 543,057,371.53 |
| | 1,606,295,626.85 | / | / | 1,543,844,581.55 |
| | 12,845,877.60 | / | / | 17,361,487.89 |
| | 11,663,219.45 | / | / | 12,021,205.17 |
| | 36,776,191.94 | / | / | 32,772,859.19 |

89,594,053.39

10,597,357.39

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| | 7,514,928.52 | 2,978,335.44 | | 4,536,593.08 | |

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| | 181,632,478.63 | 12,470,360.22 | 169,162,118.41 |

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| | 453,069,352.93 | | 453,069,352.93 | 251,365,105.37 | | 251,365,105.37 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 66,172 | 97,014.13 | 785,479.70 | 848,000.73 | 86 | 99% | | | | | 34,493.10 |
| | 110,353 | 12,018,621.95 | 20,836,482.04 | 6,907,403.37 | 91 | 97% | 22,519,829.96 | | | | 25,947,700.62 |
| | 24,745 | 3,678,756.20 | 13,931.89 | | 90 | 96% | | | | | 3,692,688.09 |
| | 140,000 | 46,078,403.34 | 53,187,915.87 | | 11 | 15% | 2,531,406.66 | 2,327,329.80 | 6.3 | | 99,266,319.21 |
| | 5,000 | 26,353,439.72 | 476,000.00 | | 63 | 80% | | | | | 26,829,439.72 |
| | 12,000 | 3,000.00 | 13,242.00 | | 0 | 0% | | | | | 16,242.00 |
| | 5,948 | 46,153,846.30 | | | 78 | 65% | | | | | 46,153,846.30 |
| | 59,998 | 64,736,102.64 | 72,865,668.47 | | 63 | 80% | | | | | 137,601,771.11 |
| | 6,000 | 30,267,724.28 | 43,776,333.43 | 959,196.22 | | | | | | | 73,084,861.49 |
| | 320 | 1,218,325.59 | 3,345,912.91 | 324,745.64 | | | | | | | 4,239,492.86 |
| | | 20,759,871.22 | 17,000,638.64 | 1,558,011.43 | | | | | | | 36,202,498.43 |
| | 430,536 | 251,365,105.37 | 212,301,604.95 | 10,597,357.39 | / | / | 25,051,236.62 | 2,327,329.80 | / | / | 453,069,352.93 |

1 2,327,329.80

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| | 377,879,928.65 | 100,560,374.71 | | 478,440,303.36 |
| | 268,767,550.44 | 100,203,708.05 | | 368,971,258.49 |
| | 59,779,328.57 | | | 59,779,328.57 |

49,333,049.6

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|---|---|---|---|---|---|
| | 34,995,648.19 | | | 34,995,648.19 | |

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| | 405,658.66 | 5,382,764.45 | 2,953,899.87 | | 2,834,523.24 |
| | 108,419,598.13 | 16,835,534.21 | 37,285,947.16 | | 87,969,185.18 |
| | 1,465,046.64 | 321,361.79 | 84,649.02 | | 1,701,759.41 |
| | 110,290,303.43 | 22,539,660.45 | 40,324,496.05 | | 92,505,467.83 |

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| | | |
| | 1,278,288.36 | 922,701.26 |
| | 53,057.16 | 72,646.25 |
| | 2,328,511.93 | 1,862,166.05 |
| | 6,965,000.00 | 6,965,000.00 |
| | 28,526,474.93 | 37,149,265.16 |
| | 39,151,332.38 | 46,971,778.72 |
| | | |
| | 28,890,480.84 | 30,130,305.19 |
| | 28,890,480.84 | 30,130,305.19 |

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| | |
| | 115,561,923.36 |
| | 115,561,923.36 |
| | |
| | 7,102,339.72 |
| | 281,548.65 |
| | 14,437,793.68 |
| | 46,433,333.34 |
| | 114,105,898.52 |

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| | 182,360,913.91 |

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| | 6,224,319.07 | 1,159,569.30 | | | 7,383,888.37 |
| | 11,969,844.08 | 14,437,793.68 | | 11,969,844.08 | 14,437,793.68 |
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| | 18,194,163.15 | 15,597,362.98 | | 11,969,844.08 | 21,821,682.05 |

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| | | |
| | 308,093,846.92 | 507,072,986.45 |
| | 411,859,261.08 | 470,718,488.22 |
| | 1,632,206,503.64 | 1,228,030,082.39 |
| | 382,200,000.00 | 350,000,000.00 |
| | 114,862,033.00 | 100,549,143.50 |
| | 2,849,221,644.64 | 2,656,370,700.56 |

1 388,000,000.00 1000

23,859,261.08

2 200,000,000.00
80,000,000.00 50,000,000.00
100,000,000.00 25,644,324.86
30,893,500.00
226,461,570.04 38,515,532.77
38,190,890.71 61,370,407.15
233,578,217.71 55,824,594.04
166,911,836.60
124,097,961.01 31,761,857.95
34,329,910.80 48,168,900.00
86,457,000.00
3 73,526,530.00
172,780,316.92 61,787,000.00
4 290,000,000.00
30,000,000.00 62,200,000.00
5 2011 11

143,577,541.26 80%

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| | | |
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| | 316,983,361.00 | 340,631,332.00 |
| | 316,983,361.00 | 340,631,332.00 |

316,983,361.00

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|---|---|---|
| 1 | 963,730,530.24 | 1,093,055,198.04 |
| 1-2 | 346,225,042.02 | 100,647,452.06 |
| 2-3 | 19,541,681.32 | 88,746,727.49 |
| 3-4 | 6,120,733.61 | 3,425,328.43 |
| 4-5 | 864,489.91 | 1,043,917.71 |
| 5 | 3,016,819.27 | 3,289,095.70 |
| | 1,339,499,296.37 | 1,290,207,719.43 |

**2 5%( 5%)**

| | | |
|---|---|---|
| | 36,372,896.50 | 31,051,204.70 |
| | 109,280,746.18 | 92,862,405.18 |
| | 283,565,962.60 | 299,150,247.21 |
| | 3,052,400.03 | 2,857,984.03 |
| | 627,688.00 | 1,551,200.00 |
| | 432,899,693.31 | 427,473,041.12 |

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|---|---|---|
| 1 | 61,640,950.10 | 49,618,639.75 |
| 1-2 | 2,206,991.92 | 3,576,196.72 |
| 2-3 | 2,132,484.38 | 1,703,339.53 |
| 3-4 | 1,975,367.97 | 3,092,091.22 |
| 4-5 | 220,025.20 | 883,539.02 |
| 5 | 3,264.00 | 27,726.72 |
| | 68,179,083.57 | 58,901,532.96 |

**2 5%( 5%)**

| | | | | |
|---|---|---|---|---|
| | | 35,267.51 | 35,267.51 | |
| | 1,185,060.99 | 141,985,635.30 | 140,752,854.87 | 2,417,841.42 |

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| | | |
|---|---|---|
| | -26,152,879.98 | -51,039,188.53 |
| | 2,836.77 | 13,663.74 |
| | 5,183,489.70 | 7,821,336.05 |
| | 285,364.07 | 127,094.34 |
| | 247,560.84 | 2,043,548.46 |
| | 809,315.24 | 747,844.86 |
| | 106,097.51 | 875,898.86 |
| | 70,731.68 | 59,537.11 |
| | 215,606.68 | 257,048.59 |
| | 988,794.41 | 935,927.94 |
| | 35,365.83 | 29,712.04 |

| | | |
|---|---|---|
| 4-5 | 6,311,314.18 | 160,413.85 |
| 5 | 1,800.00 | 1,800.00 |
| | 69,230,641.29 | 67,698,455.90 |

**2 5%( 5%)**

| | | |
|---|---|---|
| | | |
| | 500,000.00 | 500,000.00 |
| | | 10,000.00 |
| | | 10,000.00 |
| | 500,000.00 | 520,000.00 |

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| | 31,000,000.00 | | 1 | |
| | 31,000,000.00 | | | |

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2012 8 10 2014 8 9 2012 8 13

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| | | |
| | 61,787,000.00 | |
| | 45,000,000.00 | 45,000,000.00 |
| | 106,787,000.00 | 45,000,000.00 |

**2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 2010<br>6 29 | 2015<br>6 29 | | 5.76 | | 45,000,000.00 | 45,000,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2013<br>4 3 | 2015<br>4 3 | | 3.2 | 10,000,000.00 | 61,787,000.00 | |
| | / | / | / | / | / | 106,787,000.00 | 45,000,000.00 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 720,000,000 | 2012<br>11<br>15 | 3 | 720,000,000 | 5,265,000 | 19,305,000 | 24,570,000 | 713,542,809.38 |

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[2012]1169 7.2

5.85%

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| | 110,711,101.97 | | | |
| | 110,711,101.97 | | | |

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2013 6 30 110,711,101.97

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| | | | | | |
|---|---|---|---|---|---|
| | 34,660,000.00 | | | 34,660,000.00 | |
| | 34,660,000.00 | | | 34,660,000.00 | / |

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34,660,000.00

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|---|---|---|
| | 46,433,333.34 | 46,433,333.34 |
| | 46,433,333.34 | 46,433,333.34 |

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|---|---|---|
| | 2,809,183,178.25 | 2,699,795,278.12 |
| | 1,214,069,089.03 | 703,367,176.78 |
| | 3,585,782,418.05 | 3,142,246,694.99 |

**2**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 2,793,960,459.34 | 2,395,308,969.79 | 2,686,143,701.84 | 2,434,192,781.40 |
| | 15,222,718.91 | 13,653,687.21 | 13,651,576.28 | 20,996,569.42 |
| | 2,809,183,178.25 | 2,408,962,657.00 | 2,699,795,278.12 | 2,455,189,350.82 |

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|---|---|---|---|---|
| | | | | |
| | 1,214,860,653.71 | 1,078,444,701.62 | 1,221,458,527.27 | 1,148,658,182.75 |
| | 1,594,322,524.54 | 1,330,517,955.38 | 1,478,336,750.85 | 1,306,531,168.07 |
| | 2,809,183,178.25 | 2,408,962,657.00 | 2,699,795,278.12 | 2,455,189,350.82 |

**4**

| | | |
|---|---|---|
| 1 | 557,452,582.12 | 13.86 |
| 2 | 277,943,349.59 | 6 5.0 |

| | | | |
|---|---|---|---|
| | 8,593,896.62 | 2,831,564.15 | / |

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| | | |
|---|---|---|
| | 16,104,344.27 | 10,573,217.65 |
| | 737,046.79 | 935,404.37 |
| | 229,160.10 | 160,756.02 |
| | 4,392,897.27 | 5,074,749.70 |
| | 3,130,074.04 | 2,366,934.63 |
| | 5,755,740.71 | 1,336,623.19 |
| | 28,903,124.09 | 10,866,549.60 |
| | 67,493,674.93 | 35,859,284.65 |
| | 2,778,914.68 | 1,277,056.14 |
| | 19,658.76 | 16,194.63 |
| | 12,998,387.67 | 2,514,388.83 |
| | 142,543,023.31 | 70,981,159.41 |

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| | | |
|---|---|---|
| | 38,365,748.47 | 24,162,287.59 |
| | 7,951,144.31 | 5,842,435.18 |
| | 1,658,575.81 | 1,501,447.47 |
| | 740,163.40 | 469,665.51 |
| | 2,512,407.11 | 1,345,357.54 |
| | 7,624,720.51 | 5,528,948.56 |
| | 2,334,195.32 | 1,414,253.00 |
| | 10,178,716.50 | 15,351,440.36 |
| | 14,231,530.49 | 13,564,038.72 |
| | 7,817,792.95 | 4,279,569.46 |
| | 93,414,994.87 | 73,459,443.39 |

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| | | |
|---|---|---|
| | 79,177,253.36 | 48,557,161.96 |
| | -12,247,332.37 | -2,888,632.84 |
| | -4,747,802.35 | -3,520,026.00 |
| | 2,351,492.74 | 3,147,314.00 |
| | 4,700,523.08 | 161,752.03 |
| | 69,234,134.46 | 45,457,569.15 |

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|---|---|---|
| | 35,537,051.87 | |
| | 134,216.78 | |
| | 35,671,268.65 | |

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|---|---|---|
| | 1,181,857.15 | -488,468.25 |
| | 14,437,793.68 | |
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| | 15,619,650.83 | -488,468.25 |

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|---|---|---|---|
| | 326,456.22 | 149,655.31 | 326,456.22 |
| | 326,456.22 | 149,655.31 | 326,456.22 |
| | 9,877,636.00 | 1,400,000.00 | 9,877,636.00 |
| | 684,195.58 | 2,061,150.12 | 684,195.58 |
| | 10,888,287.80 | 3,610,805.43 | |

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|---|---|---|---|
| | 760,000.00 | 800,000.00 | |
| | 1,022,700.00 | | |

| | | | |
|---|---|---|---|
| | 4,250,000.00 | | |
| | 1,800,000.00 | | |
| | 544,936.00 | | |
| | 1,500,000.00 | | |
| 2011 | | 600,000.00 | |
| | 9,877,636.00 | 1,400,000.00 | / |

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| | | | |
|---|---|---|---|
| | 2,213,708.95 | 978.80 | 2,213,708.95 |
| | 2,213,708.95 | 978.80 | 2,213,708.95 |
| | 1,310,000.00 | | 1,310,000.00 |
| | 9,353.63 | 5,592.00 | 9,353.63 |
| | 3,533,062.58 | 6,570.80 | 3,533,062.58 |

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| | | |
|---|---|---|
| | 28,189,478.63 | 13,992,271.17 |
| | -7,817,954.70 | 31,976.45 |
| | 20,371,523.93 | 14,024,247.62 |

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| | | |
| 4 | -2,903,215.10 | 255,261.05 |
| | | |
| | -2,903,215.10 | 255,261.05 |
| 5. | | |
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| | | |
| | -2,903,215.10 | 255,261.05 |

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|---|---|
| | 24,700,391.46 |
| | 9,877,636.00 |
| | 5,339,026.13 |
| | 39,917,053.59 |

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|---|---|
| | 14,010,529.08 |
| | 111,065,761.71 |
| | 19,192,884.00 |
| | 1,995,589.94 |
| | 146,264,764.73 |

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| | 10,912,498.03 |
| | 9,600,000.00 |
| | 20,512,498.03 |

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| **1** | | |
| | 130,719,119.08 | 58,254,479.07 |
| | 15,619,650.83 | -488,468.25 |
| | 89,594,053.39 | 76,001,191.45 |
| | 7,888,479.20 | 4,100,025.73 |
| | 40,324,496.05 | 31,330,416.79 |
| | 1,887,252.73 | 148,676.51 |
| | | |
| | | |
| | 80,182,817.52 | 47,470,079.04 |
| | -35,671,268.65 | |
| | 7,820,446.34 | 31,976.45 |
| | -1,239,824.35 | |
| | 30,935,144.04 | 50,517,833.92 |
| | -260,031,146.95 | -175,158,972.68 |
| | 110,453,291.43 | 11,471,552.17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 500 | 100 | 100 | 583683893 |
| | | | | | 3,000 | 100 | 100 | 59129036-0 |
| | | | | | 3,000 | 100 | 100 | 452043000179 |
| | | | | | 100 | 100 | 100 | 1685665 |
| | | | | | 1,680 | 100 | 100 | 74722557-4 |
| | | | | | 30,000 | 51 | 51 | 3030312864 |
| | | | | | 12,000 | 100 | 100 | 78871978-1 |
| | | | KELLY | | 7 | 100 | 100 | |
| | | | KouYuntong | | 0.0001 | 100 | 100 | |
| | | | | | 100 | 100 | 100 | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | 18,000 | 49 | 49 | 67224056-8 |
| | | | RobertSherkin | | 100 | 48 | 48 | |

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|---|---|---|
| | | |
| | | 71805553-7 |
| | | 76028289-9 |
| | | 686777999 |
| | | 57976536-X |
| | | 57576737-6 |
| | | 600055160 |
| | | 16379320-1 |
| | | 163789341 |
| | | 66788141-6 |
| | | 78872895-2 |
| | | 16382693-1 |
| | | 05729781-0 |
| | | 67224056-8 |
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| | | | | | | |
| | | | | % | | % |
| | | | 35.04 | 0.52 | | |
| | | | | | 205.13 | 0.89 |
| | | | 1,182.38 | 17.71 | 6,946.58 | 30.31 |
| | | | 396.58 | 5.94 | | |
| | | | | | 128.21 | 11.84 |
| | | | 14.29 | 0.29 | 27.44 | 0.47 |
| | | | 6.47 | 0.13 | 37.70 | 0.65 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 314.52 | 6.46 | 930.40 | 15.99 |
| | | | 1,659.69 | 98.58 | 3,460.19 | 73.43 |
| | | | 2,618.29 | 100 | | |
| | | | 16.62 | 0.34 | 27.36 | 0.47 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | % | | % |
| | | | 0.79 | 0.77 | 381.97 | 49.35 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | % | | % |
| | | | 416.67 | 46.95 | 680 | 55.2 |
| | | | 247.77 | 3.1 | 1,320.38 | 9.02 |

| | | |
|---|---|---|
| | 7,636,952.00 | 2,135,400.00 |
| | 3,700,000.00 | 3,677,000.00 |
| | | 1,350,000.00 |
| | 15,566,053.12 | |
| | 243,811.50 | |
| | 530,348.71 | |

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|---|---|---|
| | | |
| | 641,848.48 | |
| | | 477,380.39 |
| | | 983,578.67 |

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| | 500,000.00 | 500,000.00 |
| | | 10,000.00 |
| | | 10,000.00 |

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|---|---|---|---|---|---|
| | 8000 | | | 2012.7.18-2013.7.18 | |
| | 33000 | | | 2012.3.15-2015.3.15 | |
| | 25000 | | | 2011.8.18-2013.8.18 | |
| | 6300 | | | 2012.11.9-2013.11.9 | |
| | 3000 | | | 2011.6.29-2012.6.29 | |
| | 1500 | | | 2011.11.14-2012.11.14 | |
| | 22000 | | | 2013.1.4-2014.1.4 | |
| | 10000 | | | 2013.2.27-2014.2.27 | |
| | 4410 | | | 2013.2.5-2014.2.5 | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | 4411 | | | 2013.3.18-2014.3.18 | |
| | 4943 | | | 2013.2.6-2014.2.5 | |
| | 4943 | | | 2013.3.18-2014.3.17 | |
| | 5800 | | | 2013.6.26-2020.6.26 | |

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|---|---|---|---|---|---|---|---|---|
| | 1,108,111,273.04 | 100.00 | 1,277,925.39 | 0.12 | 1,339,060,267.68 | 100.00 | 1,314,127.48 | 0.10 |

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|---|---|---|---|---|
| | / | 1,064,183,737.06 | / | 96.03 |

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| | | (%) | | (%) | | (%) | | (%) |
| | | | | | | | | |
| | 14,849,192.38 | 100.00 | 172,916.07 | 1.16 | 5,329,032.49 | 100.00 | 128,712.82 | 2.42 |
| | 14,849,192.38 | 100.00 | 172,916.07 | 1.16 | 5,329,032.49 | 100.00 | 128,712.82 | 2.42 |
| | 14,849,192.38 | / | 172,916.07 | / | 5,329,032.49 | / | 128,712.82 | / |

2013 6 30 2012 12 31 178.65%

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| | | | | | | |
| | | (%) | | | (%) | |
| 1 | | | | | | |
| | | | | | | |
| 1 | 13,523,314.60 | 91.07 | 67,126.99 | 4,105,613.86 | 77.04 | 20,528.07 |
| 1 | 13,523,314.60 | 91.07 | 67,126.99 | 4,105,613.86 | 77.04 | 20,528.07 |
| 1 2 | 769,653.35 | 5.18 | 38,482.67 | 593,216.17 | 11.13 | 29,660.81 |
| 2 3 | 502,014.51 | 3.38 | 50,201.45 | 591,443.22 | 11.10 | 59,144.32 |
| 3 4 | 54,209.92 | 0.37 | 17,104.96 | 38,759.24 | 0.73 | 19,379.62 |
| | 14,849,192.38 | 100.00 | 172,916.07 | 5,329,032.49 | 100.00 | 128,712.82 |

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**3** **5%( 5%)**

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 60,000,000.00 | 60,000,000.00 | | 60,000,000.00 | | | 8.57 | 8.57 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 170,275,000.00 | 179,175,569.43 | | 205,203,908.99 | | | | 49 | 49 |

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| | | |
|---|---|---|
| | 1,900,170,271.97 | 2,250,414,466.04 |
| | 31,744,180.32 | 15,356,570.34 |
| | 1,702,237,988.29 | 2,046,500,739.57 |

**2**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 1,884,947,553.06 | 1,661,307,244.33 | 2,236,762,889.76 | 2,009,511,294.01 |
| | 15,222,718.91 | 13,653,687.21 | 13,651,576.28 | 20,996,569.42 |
| | 1,900,170,271.97 | 1,674,960,931.54 | 2,250,414,466.04 | 2,030,507,863.43 |

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| | | |
|---|---|---|
| 1 | 1,004,623,617.00 | 52.00 |
| 2 | 609,917,337.50 | 31.57 |
| 3 | 249,520,696.70 | 12.92 |
| 4 | 10,042,925.15 | 0.52 |
| 5 | 8,879,558.46 | 0.46 |
| | 1,882,984,134.81 | 97.47 |

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|---|---|---|
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| | 87,045,892.07 | 73,942,400.72 |
| | 12,817,366.06 | -901,406.12 |

| | | |
|---|---|---|
| | 4,235,741.96 | 4,097,406.00 |
| | 32,271,567.46 | 31,324,054.08 |
| | -260,620.79 | 148,676.51 |
| | | |
| | | |
| | 69,917,906.84 | 40,728,973.05 |
| | -65,554,371.65 | |
| | -227,162.44 | 135,210.92 |
| | | |
| | -96,854,866.03 | 77,946,927.21 |
| | 124,356,571.28 | -87,204,460.39 |
| | -26,592,365.05 | -48,187,154.58 |
| | | |
| | 204,196,113.36 | 167,690,294.13 |
| **2** | | |
| | | |
| | | |
| | | |
| **3** | | |
| | 939,171,326.01 | 794,880,842.15 |
| | 1,038,536,966.76 | 475,836,133.57 |
| | | |
| | | |
| | -99,365,640.75 | 319,044,708.58 |

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|---|---|
| | |
| | -1,887,252.73 |
| | 9,877,636.00 |
| | 134,216.78 |
| | -635,158.05 |
| | -51,725.59 |

| | |
|---|---|
| | -1,058,336.92 |
| | 6,379,379.49 |

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| | % | | |
|---|---|---|---|
| | 6.43 | 0.34 | 0.34 |
| | 6.12 | 0.33 | 0.33 |

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