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	Hefei Urban Construction Development Co., Ltd		
	HUCD		
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	230031		
	http://www.hucd.cn		

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	2015	2014		2013
	1,881,123,498.95	1,760,343,910.36	6.86%	1,575,494,700.06
	91,519,553.63	172,629,880.21	-46.99%	157,954,448.73
	91,774,496.83	170,875,844.74	-46.29%	154,668,689.37
	484,129,347.13	-477,304,274.95	201.43%	347,502,565.23
/	0.290	0.540	-46.30%	0.490
/	0.290	0.540	-46.30%	0.490
	6.02%	12.20%	-6.18%	12.34%
	2015	2014		2013
	6,697,361,942.61	5,792,729,202.59	15.62%	5,037,788,123.08
	1,549,709,900.00	1,490,200,346.37	3.99%	1,349,580,466.16

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	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

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	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

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	188,172,685.81	64,428,008.98	447,785,545.59	1,180,737,258.57
	3,633,343.16	-22,691,953.21	9,813,544.93	100,764,618.75
	3,559,865.74	-22,671,957.62	9,830,044.91	101,056,543.80
	-351,174,659.65	18,007,225.95	237,982,824.36	579,313,956.47

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	2015	2014	2013	
	-3,487.86			
		2,120,034.00		
	36,159.41	218,679.96	4,381,012.48	
	-372,599.37			

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	<p style="text-align: right;">51,719,368.05</p> <p style="text-align: right;">100</p> <p>A 10-14</p>

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4 345

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2.1525

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	2015		128,495		6.5%
	6.9%		87,281		14.4%
16.6%	2015		95,979		1.0%
2.8%		2014	9.5		0.4%
8.8			735,693		1.3%
	511,570		0.7%	154,454	14.0%
			14.6%	22,811	
31.7%		7,622	23.9%		
		2015		4,424.9	
2%		6,174.1	0.5%	3,369.4	0.7%
		2,509.4	53.3%		
	2015	99	8,781.4046		
	4,980,595.102	498	62		
6,747.1456		4,549,253.236	455		2015
			1,004.0134		12.95%
		1,197,201.024	35.72%		2015
		674.25 /	241.79 /		55.91%
		2015	62		17
	100%	2,211.35			2015
		90,423	654		0.72%
2015		8,590 /	2014	7,716 /	
11%		2	10%		
2015		8,200-8,400 /			
	7-9	8,600 /			9,000 /

12 9,200 / 2015

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2015
22,196 10% 8,695.28 /
12

3,117 2015 1.68

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2015
6,088 / 2014 5,075 / 19.96%

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2015 27 /
2,396 10.9% 97.3 / 38.6%

23.3 45.8% 2015 20,473
2014 21,390 4.29% 2015 12

5,114 / 2014 5,265 / 2.87% 2015

12 31 21,114

18 “ ” 2015 7,566

5,330 41.95% 6,668 5,125
30.11% 2015 5,122 / 4,706 /
8.84% 2015 71.12 106.7

2015
7 6 5,000 /

2015

1 2015

							2015	
1			100%	13.34	23.43	31.42	/	/
2			100%	12.88	45.09	56.83	/	/
3			100%	8.63	24.18	/	/	/
4			65%	15.99	39.97	/	11.07	11.07
5			100%	7.00	14.00	/	7.00	7.00
6			100%	22.72	49.99	17.32	/	8.72
7			100%	6.53	14.84	17.83	/	/
8			100%	7.92	23.40	/	/	4.19
9			80%	10.31	25.78	0.19	/	5.92
10			51%	6.30	10.71	/	/	6.30
				111.62	271.39	123.59	18.07	43.2

2 2015

1			25.50	0	25.50
			1.62	0.13	1.49
2			34.41	0.83	33.58
			9.88	4.28	5.60

3			22.12	2.87	19.24
4			1.99	1.51	0.49
5	/		/	/	/
6			22.98	6.63	16.35
			0.56	0.085	0.47
7			7.94	3.43	4.51
			4.96	0.25	4.71
8			0.89	0.77	0.11
9			1.69	1.39	0.30
10	/		/	/	/
			134.54	22.18	112.35

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1		250,000	165,600	5.2225%-7.2%	
		250,000	165,600		

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	2015		2014		
	1,881,123,498.95	100%	1,760,343,910.36	100%	6.86%
	1,825,796,409.52	97.06%	1,757,598,113.00	99.84%	3.88%
	55,327,089.43	2.94%	2,745,797.36	0.16%	1,914.97%

	1,825,796,409.52	97.06%	1,757,598,113.00	99.84%	3.88%
	55,327,089.43	2.94%	2,745,797.36	0.16%	1,914.97%
	1,881,123,498.95	100.00%	1,760,343,910.36	100.00%	6.86%

2**10%**

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	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%
	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%
	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%

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		2015		2014		
		1,367,197,328.58	97.64%			

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	659,305,616.26
	45.26%

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1		260,574,603.13	17.89%
2		121,130,000.00	8.32%
3		92,080,000.00	6.32%
4		92,979,891.00	6.38%
5		92,541,122.13	6.35%
	--	659,305,616.26	45.26%

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	2015	2014		
	39,986,638.53	21,743,616.82	83.90%	
	55,914,875.72	45,867,467.11	21.91%	
	83,591,047.51	53,258,160.38	56.95%	

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	2015	2014	
	2,535,849,160.99	1,724,153,277.77	47.08%
	2,051,719,813.86	2,201,457,552.72	-6.80%
	484,129,347.13	-477,304,274.95	201.43%

	95,729,116.29	126,885,348.59	-24.55%
	32,267,106.00	120,538,380.00	-73.23%
	63,462,010.29	6,346,968.59	899.88%
	1,219,200,000.00	810,800,000.00	50.37%
	1,469,019,618.95	356,853,596.76	311.66%
	-249,819,618.95	453,946,403.24	-155.03%
	297,771,738.47	-17,010,903.12	1,850.48%

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			80000000	229,846,172. 19	68,766,860.7 6		-3,498,680.7 0	-3,498,680.7 0
			60000000	311,114,707. 67	71,617,492.1 8	198,475,653. 00	16,575,113.8 2	12,420,488.8 6
			60000000	350,674,941. 12	54,235,298.0 4		-4,221,545.5 4	-4,221,545.4 1
			60000000	1,737,247,99 8.91	51,119,390.9 3		-7,327,733.2 9	-4,974,660.2 2
			153850000	819,111,063. 99	148,259,346. 99		-5,590,653.0 1	-5,590,653.0 1

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						2015 12 31	
116,455.05	32,881.11	2015 1 12		18,512.41		1,273.43	
2						8,000	80%
						2015 12 31	
						22,984.62	6,876.69
		2015 1 12	0.00	-349.87			
3						6,000	100%
						2015 12 31	
		2015 1 12	19,847.57	1,242.05		31,111.47	7,161.75

4						6,000	100%
					2015 12 31		35,067.49
	5,423.53	2015 1 12	0.00		-422.15		
5						6,000	100%
					2015 12 31	173,724.80	5,111.94
		2015 1 12	0.00		-497.47		
6						15,385	65%
					2015 12 31	81,911.11	14,825.93
		2015 1 12	0.00		-559.07		

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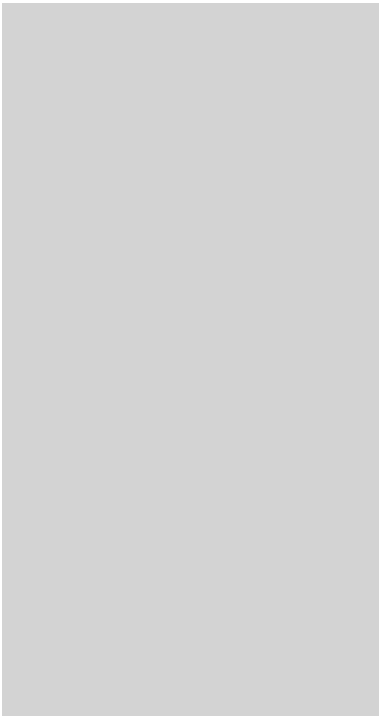
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	3,375,886	1.05%				-17,252	-17,252	3,358,634	1.05%
3	3,375,886	1.05%				-17,252	-17,252	3,358,634	1.05%
	2,520,000	0.79%						2,520,000	0.79%
	855,886	0.27%				-17,252	-17,252	838,634	0.26%
	316,724,114	98.95%				17,252	17,252	316,741,366	98.95%
1	316,724,114	98.95%				17,252	17,252	316,741,366	98.95%
	320,100,000	100.00%				0	0	320,100,000	100.00%

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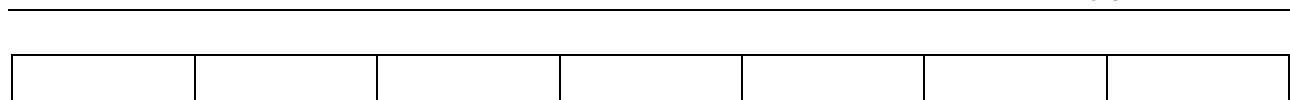
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	15,771		16,356	8		0	8	0
		5%	10					
		57.89%	185,316,118			185,316,118		
		1.85%	5,906,622			5,906,622		
-	-	1.82%	5,810,200			5,810,200		
5								
		1.36%	4,359,721			4,359,721		
		1.28%	4,081,548			4,081,548		
		1.20%	3,836,512			3,836,512		
		1.07%	3,424,272			3,424,272		
		1.05%	3,360,000		2,520,000	840,000		
1		0.99%	3,153,490			3,153,490		
		0.82%	2,636,300			2,636,300		

10			
		185,316,118	185,316,118
		5,906,622	5,906,622
5		5,810,200	5,810,200
		4,359,721	4,359,721
		4,081,548	4,081,548
		3,836,512	3,836,512
		3,424,272	3,424,272
1		3,153,490	3,153,490
		2,636,300	2,636,300
LOF		1,887,016	1,887,016
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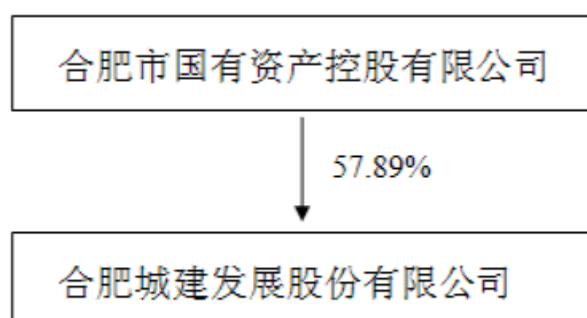
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			53		2.5	
			51		5	
			51		5	
			39		17.1	
			55		40.6	
			50		40.6	
			39		40.6	
			41		40.6	
			45		40.6	
			57		18.82	
			43		15.43	
			47		0	
			63		2.5	
			52		2.5	
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	4	4	0	0	0	
	4	4	0	0	0	
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	1,079,179,570.53	796,255,177.66
		2,808,055.19
	23,744,783.15	305,315,609.27
	35,837,291.71	214,132,882.74
	5,479,290,074.39	4,386,995,477.06
	6,618,051,719.78	5,705,507,201.92

		29,951,131.42
		33,010,601.32
	67,298,820.96	15,579,452.91
	38,333.23	130,333.27
	1,344,587.74	
	10,628,480.90	8,550,481.75
	79,310,222.83	87,222,000.67

	126,000,000.00	1,066,700,000.00
		600,000,000.00
	3,504,235,414.84	3,962,275,747.92
	1,530,000,000.00	325,800,000.00
	13,894,356.15	
	1,543,894,356.15	325,800,000.00
	5,048,129,770.99	4,288,075,747.92
	320,100,000.00	320,100,000.00
	290,011,424.95	290,011,424.95
	265,586,334.53	248,494,622.35
	674,012,140.52	631,594,299.07

	1,549,709,900.00	1,490,200,346.37
	99,522,271.62	14,453,108.30
	1,649,232,171.62	1,504,653,454.67
	6,697,361,942.61	5,792,729,202.59

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	562,763,318.39	640,258,466.98
		2,808,055.19
	100,000.00	
	1,436,296,978.99	1,571,887,075.37
	1,330,858,248.78	1,732,578,983.38
	3,330,018,546.16	3,947,532,580.92
	587,015,089.64	576,909,431.42
		33,010,601.32
	64,754,134.17	13,719,764.59

	38,333.23	130,333.27
	7,102,310.36	6,982,009.98
	658,909,867.40	630,752,140.58
	3,988,928,413.56	4,578,284,721.50
	369,573,852.30	201,691,957.95
	731,754,395.68	1,124,148,033.77
	4,930,981.09	4,408,354.90
	109,167,927.59	53,042,533.49
	782,520.77	3,505,845.31
	342,494,010.85	39,011,831.73
	126,000,000.00	1,066,700,000.00
		600,000,000.00
	1,684,703,688.28	3,092,508,557.15
	880,000,000.00	115,000,000.00

	176,800,779.22	142,703,367.08
	39,986,638.53	21,743,616.82
	55,914,875.72	45,867,467.11
	83,591,047.51	53,258,160.38
	2,483,948.10	8,495,262.69
“ ”		
“ ”	-736,941.15	-1,437,579.15
	-364,341.78	-1,560,656.54
“ ”		
“ ”	121,371,164.22	229,691,946.33
	236,373.72	2,572,028.00
	203,702.17	233,314.04
	3,487.86	
“ ”	121,403,835.77	232,030,660.29
	33,579,638.90	59,871,307.65
“ ”	87,824,196.87	172,159,352.64
	91,519,553.63	172,629,880.21
	-3,695,356.76	-470,527.57
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		87,824,196.87	172,159,352.64
		91,519,553.63	172,629,880.21
		-3,695,356.76	-470,527.57

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“ ”		
“ ”	-364,341.78	-1,437,579.15
	-364,341.78	-1,560,656.54
“ ”	112,710,590.00	153,998,130.59
	177,586.27	2,557,028.00
	179,194.17	195,528.36
“ ”	112,708,982.10	156,359,630.23
	27,250,421.17	39,536,608.43
“ ”	85,458,560.93	116,823,021.80
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	85,458,560.93	116,823,021.80

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	2,381,093,212.13	1,705,533,820.77
	154,755,948.86	18,619,457.00
	2,535,849,160.99	1,724,153,277.77
	1,676,577,436.49	1,761,903,662.49

	92,027,714.19	202,025,542.31
	2,051,719,813.86	2,201,457,552.72
	484,129,347.13	-477,304,274.95
		1,029,581.39
	52,170,699.73	
	43,558,416.56	125,855,767.20
	95,729,116.29	126,885,348.59
	1,525,106.00	538,380.00
	8,470,000.00	
	22,272,000.00	120,000,000.00
	32,267,106.00	120,538,380.00
	63,462,010.29	6,346,968.59
	53,850,000.00	
	53,850,000.00	
	939,200,000.00	210,800,000.00
	226,150,000.00	600,000,000.00
	1,219,200,000.00	810,800,000.00
	675,700,000.00	226,300,000.00
	193,319,618.95	130,553,596.76
	600,000,000.00	
	1,469,019,618.95	356,853,596.76

	-249,819,618.95	453,946,403.24
	297,771,738.47	-17,010,903.12
	741,871,252.02	758,882,155.14
	1,039,642,990.49	741,871,252.02

6

	1,052,459,844.91	1,056,519,805.99
	141,314,720.65	18,619,457.00
	1,193,774,565.56	1,075,139,262.99
	551,921,168.45	550,791,938.15
	19,837,154.21	18,943,968.28
	117,591,377.07	177,196,898.57
	38,698,688.98	155,236,575.82

125,008,064.05

126,037,645.44

	4,047,656.05	
	56,218,355.78	

	409,766,387.00	449,333,300.00
	421,218,014.00	561,775,680.00
	-364,999,658.22	-435,738,034.56
	500,000,000.00	
	739,009,312.00	625,489,840.00
	1,239,009,312.00	625,489,840.00
	675,700,000.00	226,300,000.00
	132,501,556.76	127,559,275.19
	602,200,000.00	
	1,410,401,556.76	353,859,275.19
	-171,392,244.76	271,630,564.81
	-70,665,726.13	8,862,412.42
	619,572,389.47	610,709,977.05
	548,906,663.34	619,572,389.47

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	320,100,000.00				290,011,424.95				248,494,622.35		631,594,299.07	14,453,108.30	1,504,653,454.67

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	320,10					290,011							
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								23,364,604.36		-55,374,604.36		-32,010,000.00	
1								23,364,604.36		-23,364,604.36			
2													
3										-32,010,000.00		-32,010,000.00	
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	320,100,000.00				290,011,424.95			248,494,622.35		631,594,299.07	14,453,108.30	1,504,653,454.67	

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	320,100,				293,932,9				248,494,6	508,248	1,370,776
	000.00				04.63				22.35	,637.37	,164.35

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1	2	10.00%
2	3	20.00%
3		50.00%

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	181,668.46	66,839.32
	1,038,593,931.58	740,482,068.49
	40,403,970.49	55,706,269.85
	1,079,179,570.53	796,255,177.66

39,536,580.04

35.53%

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						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19
						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19

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1	3,842,303.74	16.18%	285,413,129.86	93.48%
1 2			19,902,479.41	6.52%
2 3	19,902,479.41	83.82%		
	23,744,783.15	--	305,315,609.27	--

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		(%)
	19,902,479.41	83.82
	2,073,258.00	8.73
	1,000,000.00	4.21
	22,975,737.41	96.76

92.22%

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		117,923,700.00
	34,186,329.42	104,677,704.42
	5,473,790.11	4,167,370.39
	39,660,119.53	226,768,774.81

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		26,752,817.00	1	67.46%	1,337,640.85
		2,880,000.00	2-3	7.26%	576,000.00
		262,950.00	1	0.66%	13,147.50
		392,500.00	1-2	0.99%	39,250.00
		332,000.00	2-3	0.84%	66,400.00
		1,660,000.00	3	4.19%	830,000.00
		1,969,000.00	1	4.96%	98,450.00
		504,000.00	1	1.27%	25,200.00
		739,505.90	3	1.86%	369,752.95

	--	35,492,772.90	--	89.49%	3,355,841.30
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82.51%

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	3,987,989,371.65		3,987,989,371.65	3,488,454,595.34		3,488,454,595.34
	1,517,910,347.77	26,609,645.03	1,491,300,702.74	914,288,801.16	15,747,919.44	898,540,881.72
	5,505,899,719.42	26,609,645.03	5,479,290,074.39	4,402,743,396.50	15,747,919.44	4,386,995,477.06

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	63,948,159.43	942,541.66	64,890,701.09	-	6.90%
	72,228,656.33	7,327,861.66	79,556,517.99	-	6.15%
	-	235,190.97	-	235,190.97	5.46%
	-	7,855,444.21	-	7,855,444.21	6.04%
	3,376,045.24	53,377,543.61	-	56,753,588.85	6.39%
	139,552,861.00	69,738,582.11	144,447,219.08	64,844,224.03	

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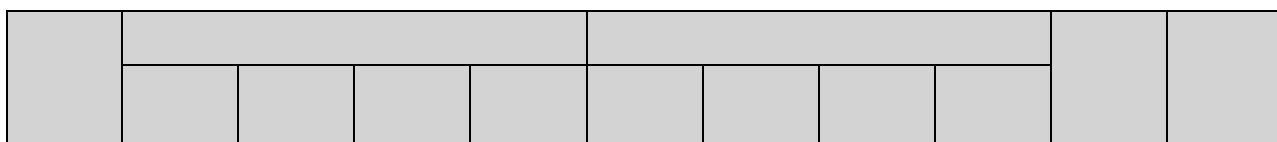
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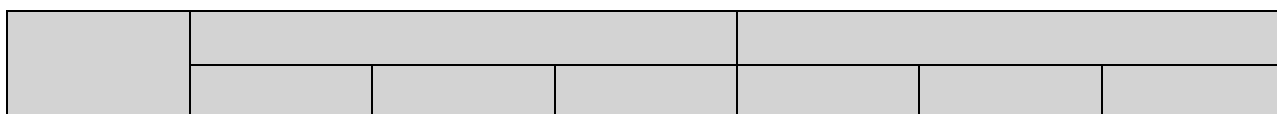


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	29,951,13	8,470,000		-364,341.					-38,056,7		
	1.42	.00		78					89.64		
	29,951,13	8,470,000		-364,341.					-38,056,7		
	1.42	.00		78					89.64		
	29,951,13	8,470,000		-364,341.					-38,056,7		
	1.42	.00		78					89.64		

10%

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1.	34,195,221.47			34,195,221.47
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3.	34,195,221.47			34,195,221.47
1	34,195,221.47			34,195,221.47
2				
4.				
1.	1,184,620.15			1,184,620.15
2.	789,746.77			789,746.77
1	789,746.77			789,746.77
3.	1,974,366.92			1,974,366.92
1	1,974,366.92			1,974,366.92
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2.	33,010,601.32			33,010,601.32

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1.	15,918,590.88	8,127,873.00	2,498,678.02	26,545,141.90
2.	51,928,689.33	1,565,451.67	892,307.08	54,386,448.08
1		1,141,000.00	813,006.00	1,954,006.00
2				
3		424,451.67	79,301.08	503,752.75
4	51,928,689.33			51,928,689.33
3.		158,262.00		158,262.00
1		158,262.00		158,262.00
4.	67,847,280.21	9,535,062.67	3,390,985.10	80,773,327.98
1.	3,269,300.61	5,472,854.17	2,223,534.21	10,965,688.99
2.	1,640,816.10	790,901.22	230,614.85	2,662,332.17
1	1,640,816.10	741,532.90	230,614.85	2,612,963.85
		49,368.32		49,368.32

3.		153,514.14		153,514.14
1		153,514.14		153,514.14
4.	4,910,116.71	6,110,241.25	2,454,149.06	13,474,507.02
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	54,308,651.63
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4.				876,666.77	876,666.77
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1.				38,333.23	38,333.23
2.				130,333.27	130,333.27

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		1,344,587.74				1,344,587.74
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55,577,424.60

13,894,356.15

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	674,646,618.14	525,437,111.54
	674,646,618.14	525,437,111.54

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	186,584,097.21	
	186,584,097.21	--

36**1**

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	4,528,593.05	27,053,224.72	26,371,356.36	5,210,461.41

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1	2,125,212.00	18,973,820.44	18,982,030.56	2,117,001.88
2		1,773,367.28	1,773,367.28	
3		1,047,598.12	1,047,598.12	
		863,227.46	863,227.46	
		83,224.83	83,224.83	
		101,145.83	101,145.83	

	-1,901,156.55	-981,319.02
	-1,267,437.71	-654,212.69
	518,313.26	253,745.88
	816,717.16	809,202.25
	985,086.97	795,216.19
	7,041,811.35	40,117,572.50

39

	2,674,361.04	2,554,235.65
		1,333,333.33
	2,674,361.04	3,887,568.98

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8.00%

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	650,000,000.00	210,800,000.00
	480,000,000.00	115,000,000.00
	400,000,000.00	
	1,530,000,000.00	325,800,000.00

				%	
	2015/11/21	2017/11/21		5.2250	200,000,000.00
	2015/11/25	2017/11/25		5.2250	200,000,000.00
	2015/2/2	2018/2/2		6.0000	290,000,000.00
	2015/2/2	2018/2/2		7.2000	190,000,000.00
	2015/5/13	2017/5/13		6.0500	50,000,000.00
	2015/6/30	2017/6/30		6.3000	80,000,000.00
	2015/11/18	2018/11/17		5.4625	30,000,000.00
	2015/12/18	2018/12/17		5.4625	20,000,000.00
	2014/9/30	2017/9/29		5.3000	160,800,000.00
	2014/10/15	2017/9/29		5.3000	50,000,000.00
	2015/1/23	2017/9/29		5.3000	30,000,000.00
	2015/2/13	2017/9/29		5.3000	70,000,000.00
	2015/4/30	2017/9/29			

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	320,100,000.00						320,100,000.00

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	290,011,242.63			290,011,242.63
	182.32			182.32
	290,011,424.95			290,011,424.95

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	1,825,796,409.52	1,367,197,328.58	1,757,598,113.00	1,256,038,581.52
	55,327,089.43	33,040,775.92	2,745,797.36	1,107,929.28
	1,881,123,498.95	1,400,238,104.50	1,760,343,910.36	1,257,146,510.80

62

	98,201,949.28	88,017,185.82
	6,592,474.72	6,130,574.38
	2,946,244.63	2,640,515.57
	1,963,852.89	1,760,343.72
	67,096,257.70	

64

	27,053,224.72	23,978,555.88
	11,903,367.05	8,620,809.25
	1,034,951.00	1,300,645.30
	2,259,065.00	2,008,400.00
	2,075,067.39	1,693,275.19
	2,612,963.85	1,278,588.10
	803,230.82	824,166.25
	1,358,113.05	1,400,160.71
	1,691,454.90	274,538.20
	5,123,437.94	4,488,328.23
	55,914,875.72	45,867,467.11

65

	90,357,828.90	58,740,833.42
	7,275,117.50	5,855,767.20
	83,082,711.40	52,885,066.22
	508,336.11	373,094.16
	83,591,047.51	53,258,160.38

56.95%

66

	-9,030,535.99	5,466,725.11
	11,514,484.09	3,028,537.58

	2,483,948.10	8,495,262.69
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68

	-364,341.78	-1,560,656.54
		123,077.39
	-372,599.37	
	-736,941.15	-1,437,579.15

-372,599.37

69

		2,120,034.00	
	236,373.72	451,994.00	236,373.72
	236,373.72	2,572,028.00	236,373.72

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							1,410,725.00	

	-659,763.20
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	7,275,117.50	5,855,767.20
	36,283,299.06	
		120,000,000.00
	43,558,416.56	125,855,767.20

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	22,272,000.00	120,000,000.00
	22,272,000.00	120,000,000.00

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	226,150,000.00	
		600,000,000.00
	226,150,000.00	600,000,000.00

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	600,000,000.00	
	600,000,000.00	

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	87,824,196.87	172,159,352.64
	2,483,948.10	8,495,262.69
	2,612,963.85	1,278,588.10
	92,000.04	180,750.04
	789,746.77	947,696.12
“ ”	-19,945,097.32	
“ ”	83,082,711.40	52,885,066.22
“ ”	736,941.15	1,437,579.15
“ ”	-2,077,999.15	850,129.19
“ ”	267,261.79	
“ ”	-741,199,188.64	-822,416,897.43
“ ”	320,764,065.31	77,691,908.43
“ ”	748,697,796.96	29,186,289.90
	484,129,347.13	-477,304,274.95
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	1,039,642,990.49	741,871,252.02
	741,871,252.02	758,882,155.14
	297,771,738.47	-17,010,903.12

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	1,039,642,990.49	741,871,252.02
	181,668.46	66,839.32
	1,038,593,931.58	740,482,068.49
	867,390.45	1,322,344.21
	1,039,642,990.49	741,871,252.02

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	39,536,580.04	
	1,886,273,314.11	*1
	1,925,809,894.15	--

*1

86,341.21

159,885

71,893.28

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	2015 04 24	8,470,000.00	10.00%		2015 04 24			-2,120,187.89

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--	8,470,000.00

--	29,214,190.27
	37,684,190.27
	36,339,602.53
/	1,344,587.74

51% 10% 847.00

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	36,283,299.06	36,283,299.06
	66,105.40	66,105.40
	344,912,500.00	

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	29,586,789.64	29,214,190.27	-372,599.37		

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				100.00%	
				80.00%	
				100.00%	
				100.00%	
				100.00%	



	379,205,643.45	416,238.32	379,621,881.77	296,593,590.90	13,894,356.15	310,487,947.05						

		-3,498,680.70	-3,498,680.70	-14,076,886.00		-2,352,637.86	-2,352,637.86	-19,708,567.82
		-5,590,653.01	-5,590,653.01	-466,455,445.14				
		-2,120,187.89	-2,120,187.89	-3,020,765.55				

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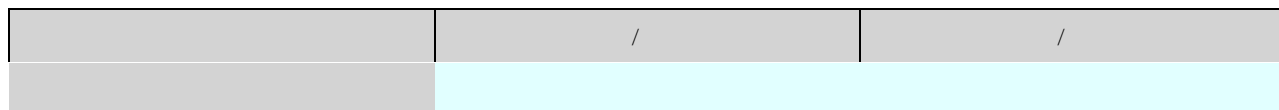
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	4,051,500.00	4,049,100.00

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			117,923,700.00	5,896,185.00

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			25,627,812.00
			600,000,000.00

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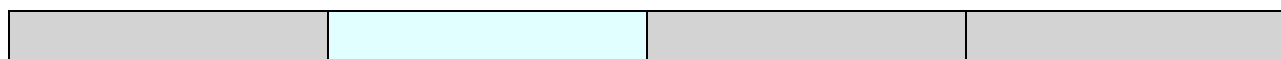
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						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19
						2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19

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147,792.38

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3	2,413,665.50	1,206,832.75	50.00%
	16,342,459.60	1,974,119.54	12.08%

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10,114,671.87

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	1,421,928,639.00	1,480,103,305.00
	14,270,012.42	100,000,000.00
	2,072,447.11	3,872,561.78
	1,438,271,098.53	1,583,975,866.78

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		422,042,563.00	1	29.34%	
		401,120,000.00	2	27.89%	
		264,489,400.00	2	18.39%	
		140,195,700.00	2	9.75%	
		120,029,776.00	2	8.35%	
	--	1,347,877,439.00	--	93.72%	

6

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3

	587,015,089.64		587,015,089.64	546,958,300.00		546,958,300.00
				29,951,131.42		29,951,131.42
	587,015,089.64		587,015,089.64	576,909,431.42		576,909,431.42

1

	180,000,000.00			180,000,000.00	

67,958,300.00			67,958,300.00		
60,000,000.00			60,000,000.00		
67,000,000.00			67,000,000.00		
60,000,000.00			60,000,000.00		
12,000,000.00			12,000,000.00		

3

4

	1,441,953,483.00	1,067,507,303.06	1,165,914,336.00	803,047,608.24
	55,299,589.43	33,040,775.92	2,690,605.36	1,107,929.28
	1,497,253,072.43	1,100,548,078.98	1,168,604,941.36	804,155,537.52

5

	-364,341.78	-1,560,656.54
		123,077.39
	-364,341.78	-1,437,579.15

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2

		/	/
	6.02%	0.290	0.290
	6.04%	0.29	0.290

3

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	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

2

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	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

3

4

