

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO. LTD



2015

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	ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO.,LTD		

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	0575-82360805	0757-26335291
	0575-82360805	0757-26330783
	sfgkzq@infore.com	wqwyf1@infore.com

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2014

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50D5U>>BDC /C2_0 9 Tf D-.94 7Q.EMC Co /P -5<911 0 0 1 538.68W* MC /P <</MCID 3 >>BDC /C

	1,393,922,746.93	1,476,610,258.62	-5.60%
	35,630,747.55	27,861,546.18	27.89%
	22,615,791.23	5,767,290.62	292.14%
	36,333,424.55	71,681,766.17	-49.31%
/	0.120	0.090	33.33%
/	0.120	0.090	33.33%
	2.42%	3.36%	-0.94%

	396,100.00	
	20,141,937.41	
	-137,408.59	
	-5,157,311.20	
	2,292,904.65	
	-83,718.48	
	13,014,956.32	--

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1,393,922,746.93

5.60%

45,236,951.88

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35,630,747.55

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	1,393,922,746.93	1,476,610,258.62	-5.60%	
	1,237,747,779.26	1,324,412,801.82	-6.54%	
	37,655,940.81	39,371,962.98	-4.36%	
	64,077,930.98	66,538,829.58	-3.70%	
	30,331,466.87	38,905,699.08	-22.04%	
	9,810,701.84	7,558,780.69	29.79%	

	1, 393, 922, 746. 93	5. 60%
	45, 236, 951. 88	16. 52%
35, 630, 747. 55	27. 89%	

	1,212,138,708.21	1,142,113,220.31	5.78%	-5.63%	-5.64%	0.01%
	176,957,928.85	92,871,856.28	47.52%	-4.31%	-13.96%	5.88%
	1,212,138,708.21	1,142,113,220.31	5.78%	-5.63%	-5.64%	0.01%
	176,957,928.85	92,871,856.28	47.52%	-4.31%	-13.96%	5.88%
	1,349,652,609.73	1,198,882,644.55	11.17%	-5.13%		
	39,444,027.33	36,102,432.04	8.47%	-15.60%		

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		800,000.00		0.34%		0.34%	800,000.00	240,000.00			
		800,000.00	0	--	0	--	800,000.00	240,000.00	--	--	

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	600340		16,750,000.00	10,606,219	0.80%	20,372,438	0.77%	620,340,737.10	19,976,303.27		
			16,750,000.00	10,606,219	--	20,372,438	--	620,340,737.10	19,976,303.27	--	--

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				15,300	2015 01 01	2015 06 30		15,300		11.86	11.86
				38,740	2015 01 01	2015 06 30		38,740		6.13	6.13
				32,780	2015 01 01	2015 06 30		32,780		5.27	5.27
				86,820	--	--	--	86,820		23.26	23.26
				0							
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	--	43,525.15	42,246.99	67.48	42,246.99	--	--	2,177.7	--	--

				800	9,850,436.55	8,103,389.15		-900,456.03	-900,456.03
				6,500	56,777,113.87	33,382,228.70	21,537,701.38	228,747.31	217,216.32
				10,000	248,417,809.85	81,734,611.91	238,328,326.87	1,112,232.93	1,124,194.29
				1,488	599,392,418.41	235,912,238.69	566,454,508.62	438,306.16	-97,625.19
			()	1,000	427,285,781.76	195,418,766.06	429,980,268.83	-322,855.98	2,149,283.54
				1,350	512,028,325.92	210,026,536.01	146,640,824.28	29,349,023.25	21,777,014.52

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					--	12,850	10.60%	33,000				2015 03 17	2015-0 19
					--	4,434.05	3.66%	11,000				2015 03 17	2015-0 19
					--	3,864.25	3.19%	10,000				2015 03 17	2015-0 19
					--	3,291.01	2.72%	8,400				2015 03 17	2015-0 19
					--	1,715.12	1.41%	4,400				2015 03 17	2015-0 19
					--	452.99	0.37%	1,200				2015 03 17	2015-0 19
					--	412.7	0.34%	1,000				2015 03 17	2015-0 19
					--	412.57	0.34%	1,000				2015 03 17	2015-0 19
						13.81	95.00%	50				2015	

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	2013 01 19	15,000	2013 11 20	9,600				
	2014 04 26	16,000	2014 08 14	2,000				
	2014 04 26	16,000	2014 12 22	360				
B1		52,000		B2		11,960		
B3		52,000		B4		11,960		
A1+B1+C1		52,000		A2+B2+C2		11,960		
A3+B3+C3		52,000		A4+B4+C4		11,960		
A4+B4+C4				7.75%				

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			2013 12 20		
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	60,901,597	19.86%	0	0	0	0	0	60,901,597	19.86%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	7,638,888	2.49%	0	0	0	0	0	7,638,888	2.49%
3	53,262,709	17.37%	0	0	0	0	0	53,262,709	17.37%
	33,264,099	10.85%	0	0	0	0	0	33,264,099	10.85%
	19,998,610	6.52%	0	0	0	0	0	19,998,610	6.52%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	245,764,944	80.14%	0	0	0	0	0	245,764,944	80.14%
1	245,764,944	80.14%	0	0	0	0	0	245,764,944	80.14%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	306,666,541	100.00%	0	0	0	0	0	306,666,541	100.00%

			23,311		8		0
		5%	10				
		39.08%	119,840,336	0	20,833,333	99,007,003	119,353,333
		3.89%	11,944,444	0	11,944,444	0	11,944,444
		2.57%	7,872,000	-570,000	0	7,872,000	
		2.49%	7,638,888	0	7,638,888	0	7,638,888
		2.48%	7,604,166	0	7,604,166	0	7,600,000
		2.33%	7,156,666	0	7,156,666	0	----
		2.28%	6,999,987	+6,999,987	0	6,999,987	----
		1.72%	5,274,100	0	5,274,100	0	----

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		1.32%	4,044,900	+4,044,900	0	4,044,900	----	---
		1.11%	3,418,439	+3,418,439	0	3,418,439	----	---
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		99,007,003					99,007,003	
		7,872,000					7,872,000	
		6,999,987					6,999,987	
		4,044,900					4,044,900	
		3,418,439					3,418,439	
		3,000,014					3,000,014	
		3,000,000					3,000,000	

	2,260,000		2,260,000
	1,548,100		1,548,100
	1,385,758		1,385,758
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			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			600,000	0	0	600,000	0	0	0

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	126,959,854.99	136,142,951.64
	154,261,248.10	198,449,590.45
	977,759,334.08	910,083,447.65
	29,319,157.82	15,032,052.30
	31,085,211.19	42,693,879.69
	180,225,506.27	190,787,243.39

	2,956,750.44	26,341,901.22
	1,502,567,062.89	1,519,531,066.34
	621,140,737.10	463,231,148.40

	67,062,258.30	42,612,073.95
	11,846,542.52	12,307,647.27
	53,839,113.22	54,316,219.43
	1,169,389.90	1,086,934.43
	59,178,952.31	81,267,872.22
	512,400.00	1,538,900.00
	952,170,499.66	1,005,545,821.23
	5,181,818.15	5,181,818.15
	92,176,919.03	68,083,653.13
	97,358,737.18	73,265,471.28
	1,049,529,236.84	1,078,811,292.51
	306,666,541.00	306,666,541.00

	484,653,646.88	484,653,646.88
	521,001,212.96	384,854,355.78
	49,363,326.94	49,363,326.94
	180,697,508.17	163,466,753.08
	1,542,382,235.95	1,389,004,623.68
	70,792,178.38	70,500,375.89
	1,613,174,414.33	1,459,504,999.57
	2,662,703,651.17	2,538,316,292.08

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	40,658,360.13	63,477,993.11
	865,120.10	4,227,183.00
	142,239,587.15	150,837,236.44
	8,806,409.55	779,753.10
	128,293,579.68	121,407,035.93
	3,281.08	317,357.34
		20,000,000.00
	320,866,337.69	361,046,558.92

	621,140,737.10	463,231,148.40
	777,818,543.83	777,818,543.83
	37,598,808.16	38,952,888.69
	198,113.21	198,113.21
	9,464,353.93	9,526,981.10
	1,950,000.00	1,950,000.00
	1,448,170,556.23	1,291,677,675.23
	1,769,036,893.92	1,652,724,234.15
	49,000,000.00	68,000,000.00

	170,000.00	170,000.00
	158,047,049.54	192,666,131.24
	5,181,818.15	5,181,818.15
	91,820,819.03	68,083,653.13
	97,002,637.18	73,265,471.28
	255,049,686.72	265,931,602.52
	306,666,541.00	306,666,541.00
	541,368,673.82	541,368,673.82
	520,317,974.53	385,807,367.73
	45,633,658.96	45,633,658.96
	100,000,358.89	107,316,390.12
	1,513,987,207.20	1,386,792,631.63
	1,769,036,893.92	1,652,724,234.15

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	1,393,922,746.93	1,476,610,258.62

		1,393,922,746.93	1,476,610,258.62
		1,379,479,562.39	1,476,033,652.68
		1,237,747,779.26	1,324,412,801.82
		2,772,681.44	3,331,117.25
		37,655,940.81	39,371,962.98
		64,077,930.98	66,538,829.58
		30,331,466.87	38,905,699.08
		6,893,763.03	3,473,241.97
		1,282,153.46	1,281,741.91
0,6N,6A		27,384,759.15	34,776,468.61
	-		
		43,110,097.15	36,634,816.46
		3,023,805.97	3,475,697.46
		121,672.23	39.25
		896,951.24	1,288,510.53
		140,847.36	66,980.00
		45,236,951.88	38,822,003.39
		9,810,701.84	7,558,780.69

	136,643,157.18	33,715,634.56
	136,146,857.18	33,626,318.93
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2.		
	136,146,857.18	33,626,318.93
1.		
2.	134,510,606.80	33,139,184.56
3.		
4.	1,636,250.00	487,134.37
5.	0.38	
6.		
	496,300.00	89,315.63
	172,069,407.22	64,978,857.26
	171,777,604.73	61,487,865.11
	291,802.49	3,490,992.15
	0.120	0.090
	0.120	0.090

	38,968,191.74	76,054,994.35
	28,043,379.68	57,988,833.20
	207,320.06	327,564.03
	5,408,367.37	8,759,254.27
	17,868,019.10	18,990,940.65
	1,128,466.24	1,028,215.62
	1,800,000.00	1,500,000.00
	28,619,798.86	62,404,843.77
	13,132,438.15	49,865,030.35
	108,000.00	116,000.00
	198,570.61	322,371.33
	13,041,867.54	49,658,659.02
	1,957,906.31	3,564,745.74
	11,083,961.23	46,093,913.28
	134,510,606.80	33,139,184.56
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	134,510,606.80	33,139,184.56
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2.	134,510,606.80	33,139,184.56

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	145,594,568.03	79,233,097.84

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	1,499,556,363.97	1,640,391,374.83
	2,457,954.63	2,307,085.97
	82,073,218.82	47,775,977.01
	1,584,087,537.42	1,690,474,437.81
	1,311,097,412.22	1,390,108,669.96

	54,962,850.36	62,992,872.69
	51,920,147.47	64,285,267.19
	129,773,702.82	101,405,861.80
	1,547,754,112.87	1,618,792,671.64
	36,333,424.55	71,681,766.17
	21,513,110.97	42,108,363.00
	8,757,565.94	2,317,738.43
	888,200,000.00	825,450,000.00
	918,470,676.91	869,876,101.43
	825,138.13	15,415,689.48
	666,154.54	
	868,200,000.00	825,450,000.00
	869,691,292.67	840,865,689.48
	48,779,384.24	29,010,411.95
	356,863,500.00	433,516,500.00
	5,000,000.00	30,000,000.00

	361,863,500.00	463,516,500.00
	370,476,250.00	514,152,350.00
	33,065,065.03	49,243,825.76
	25,000,000.00	23,000,000.00
	428,541,315.03	586,396,175.76
	-66,677,815.03	-122,879,675.76
	-394,661.68	-470,215.40
	18,040,332.08	-22,657,713.04
	72,437,634.24	100,173,390.21
	90,477,966.32	77,515,677.17

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	65,180,395.28	40,616,330.74
	262,887,369.26	44,458,595.69
	328,067,764.54	85,074,926.43
	43,194,878.39	30,163,365.49
	4,977,048.55	12,426,481.57
	9,842,251.02	14,404,349.31
	290,725,291.97	79,798,201.88
	348,739,469.93	136,792,398.25
	-20,671,705.39	-51,717,471.82

		4,606,139.59
	173,000,000.00	94,500,000.00
	203,156,606.56	126,689,935.44
	153,000,000.00	94,500,000.00
	153,000,000.00	94,500,000.00
	50,156,606.56	32,189,935.44
	14,000,000.00	28,000,000.00
	14,000,000.00	28,000,000.00
	33,000,000.00	10,000,000.00
	19,774,428.20	11,987,297.92
	52,774,428.20	21,987,297.92
	-38,774,428.20	6,012,702.08
	-9,289,527.03	-13,514,834.30
	33,172,925.03	24,118,671.99
	23,883,398.00	10,603,837.69

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	306,66 6,541. 00				484,653 ,646.88		384,854 ,355.78		49,363, 326.94		163,466 ,753.08	70,500, 375.89	1,459,5 04,999. 57
	306,66 6,541. 00				484,653 ,646.88		384,854 ,355.78		49,363, 326.94		163,466 ,753.08	70,500, 375.89	1,459,5 04,999. 57
							136,146 ,857.18				17,230, 755.09	291,802 .49	153,669 ,414.76
							136,146 ,857.18				35,630, 747.55	291,802 .49	172,069 ,407.22
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							33,626, 318.93				18,012, 948.42	-9,009, 007.85	42,630, 259.50
							33,626, 318.93				27,861, 546.18	3,490,9 92.15	64,978, 857.26
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											-9,848,5 97.76	-12,500 ,000.00	-22,348, 597.76
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	246,21 4,944.				179,428 ,535.68		245,150 ,686.88		43,303, 140.58		136,871 ,222.22	135,097 ,844.02	986,066 ,373.38

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	306,666, 541.00				541,368,6 73.82		520,317,9 74.53		45,633,65 8.96	100,000 ,358.89	1,513,987 ,207.20

	246,214, 944.00				179,350,3 35.54		211,368,5 55.44		39,573,47 2.60	62,623, 310.61	739,130,6 18.19
	246,214, 944.00				179,350,3 35.54		211,368,5 55.44		39,573,47 2.60	62,623, 310.61	739,130,6 18.19
							33,139,18 4.56			36,245, 315.52	69,384,50 0.08
							33,139,18 4.56			46,093, 913.28	79,233,09 7.84

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4											
										-9,848,597.76	-9,848,597.76
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2										-9,848,597.76	-9,848,597.76
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	246,214,944.00				179,350,335.54		244,507,740.00		39,573,472.60	98,868,626.13	808,515,118.27

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			50%	50%			12
12						20%	20%
50%		6	6		12		

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1-180	0.00%	0.00%
180 -1 1	2.00%	2.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3	50.00%	50.00%
5	80.00%	80.00%

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		8-35	5	11.875-2.71
		3-10	5	31.67-9.50
		5-10	5	19.00-9.50
		5-6	5	19.00-15.83
		5	5	19.00

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2,457,954.63

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	172,360.15	364,882.06
	86,162,438.08	67,502,133.58
	40,625,056.76	

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	107,377,617.90	
	2,337,900.09	
	109,715,517.99	

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	1,092,526,999.01	100.00%	114,767,664.93	10.05%	977,759,334.08	1,019,021,835.39	100.00%	108,938,387.74	10.69%	910,083,447.65
	1,092,526,999.01	100.00%	114,767,664.93	10.05%	977,759,334.08	1,019,021,835.39	100.00%	108,938,387.74	10.69%	910,083,447.65

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1			
1-180	625,680,179.40		0.00%
180 -1	176,295,801.62	3,525,916.03	2.00%
1	801,975,981.02	3,525,916.03	
1 2	94,673,877.49	9,467,387.75	10.00%
2 3	75,506,580.05	22,651,974.02	30.00%
3	57,246,870.78	28,623,435.39	50.00%
5	63,123,689.67	50,498,951.74	80.00%
	1,092,526,999.01	114,767,664.93	

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5,918,841.710.00

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		(%)	
A	57,724,308.84	5.28	
B	50,366,305.45	4.61	
C	43,754,519.01	4.01	
D	31,074,963.51	2.84	
E	22,052,447.04	2.02	
	204,972,543.85	18.76	0.00

4

1

1	25,901,573.17	88.34%	14,190,614.84	94.40%
1 2	1,319,114.32	4.50%	130,335.98	0.87%
2 3	1,323,115.37	4.51%	376,011.31	2.50%
3	775,354.96	2.64%	335,090.17	2.23%
	29,319,157.82	--	15,032,052.30	--

1

2

		(%)
	6,899,226.35	23.53
	3,441,588.00	11.74
	1,574,107.88	5.37
	1,476,700.00	5.04
	1,330,276.61	4.54
	14,721,898.84	50.21

5

1

	34,384,259.18	100.00%	3,299,047.99	9.59%	31,085,211.19	45,993,073.27	100.00%	3,299,193.58	7.17%	42,693,879.69
	34,384,259.18	100.00%	3,299,047.99	9.59%	31,085,211.19	45,993,073.27	100.00%	3,299,193.58	7.17%	42,693,879.69

1			
1-180	16,637,907.41		0.00%
180 -1	12,052,752.47	241,055.05	2.00%
1	28,690,659.88	241,055.05	
1 2	1,585,848.57	158,584.86	10.00%
2 3	280,617.21	84,185.16	30.00%
3	821,613.01	410,806.51	50.00%
5	3,005,520.51	2,404,416.41	80.00%
	34,384,259.18	3,299,047.99	

2

145.60

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	21,855,182.14	27,881,025.56
	12,354,696.11	15,469,300.55
	174,380.93	2,642,747.16
	34,384,259.18	45,993,073.27

4

		4,620,538.18	1-180	13.44%	
		3,577,800.00	1-180 843,000.00 180 -1 2,734,800.00	10.41%	54,696.00
		3,402,296.36	1-180	9.89%	
		1,280,000.00	1-180	3.72%	
		1,125,675.00	1-180	3.27%	
	--	14,006,309.54	--	40.73%	54,696.00

6

1

	45,023,500.27	1,148,109.36	43,875,390.91	43,634,240.35	3,902,999.56	39,731,240.79
	33,121,909.46	1,086,636.46	32,035,273.00	12,157,499.25	1,086,636.46	11,070,862.79
	101,913,512.42	1,846,204.41	100,067,308.01	116,968,052.04	4,687,312.37	112,280,739.67

	1,863,018.78	11,330.49	1,851,688.29	25,134,285.97	1,170,217.81	23,964,068.16
			0.00	2,165,669.23		2,165,669.23
	2,395,846.06		2,395,846.06	1,574,662.75		1,574,662.75
	184,317,786.99	4,092,280.72	180,225,506.27	201,634,409.59	10,847,166.20	190,787,243.39

2

	3,902,999.56			2,754,890.20		1,148,109.36
	1,086,636.46			0.00		1,086,636.46
	4,687,312.37	800,390.81		3,641,498.77		1,846,204.41
	1,170,217.81			1,158,887.32		11,330.49
	10,847,166.20	800,390.81		7,555,276.29		4,092,280.72

3

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	2,956,750.44	26,341,901.22
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2,092,350.00
1,235,400.00 495,300.00
189,000.00
172,650.00

8

1

	621,140,737.10		621,140,737.10	463,231,148.40		463,231,148.40
	620,340,737.10		620,340,737.10	462,431,148.40		462,431,148.40
	800,000.00		800,000.00	800,000.00		800,000.00
	621,140,737.10		621,140,737.10	463,231,148.40		463,231,148.40

2

/	8,201,943.54			8,201,943.54
	620,340,737.10			620,340,737.10
	520,317,974.53			520,317,974.53

3

	800,000.00			800,000.00					0.34%	240,000.00
	800,000.00			800,000.00					--	240,000.00

4

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2015

0.80% 10,606,219.00

2015 3 16

230,000

10,376,219

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3.

2,665,056.24

704,395.00

337,416.79

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2

	17,902.00	10,915.35	6,091.55	895.10	
	17,902.00	10,915.35	6,091.55	895.10	

10

1

	3,984,285.75		3,984,285.75	3,544,259.16		3,544,259.16
	153,675.21		153,675.21	153,675.21		153,675.21

11**1**

1.	85,199,661.81	1,800,000.00		4,963,680.56	91,963,342.37
2.				105,982.91	105,982.91
1				105,982.91	105,982.91
2					
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4.					
1.	69,057,757.77	100.00		3,002,556.23	72,060,414.00
2.	69,940,603.53	100.00		3,010,888.92	72,951,592.45

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12

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	14,818,794.95				14,818,794.95
	100,455,813.40				100,455,813.40
	115,274,608.35				

2016			
2017	6,242,525.13	6,242,525.13	
2018	3,923,081.91	3,923,081.91	
2019	4,461,176.70		
	23,451,092.15	18,989,915.45	--

14

	1,950,000.00	1,950,000.00
	1,950,000.00	1,950,000.00

2013

1,950,000.00

15

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	249,000,000.00	183,000,000.00
	219,000,000.00	254,190,000.00
	60,568,000.00	105,000,000.00
	528,568,000.00	542,190,000.00

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16

		69,100.00
		69,100.00

17

	1,250,000.00	475,663.66
	40,481,951.00	86,955,628.72
	41,731,951.00	87,431,292.38

0.00

18

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1

	11,981,302.23	41,174,965.82	41,357,090.68	11,799,177.38
-	326,345.04	3,347,829.23	3,626,809.13	47,365.14
		1,097,294.20	1,097,294.20	
	12,307,647.27	45,620,089.25	46,081,194.01	11,846,542.52

2

1	11,579,318.96	38,628,975.37	38,912,613.54	11,295,680.80
2		179,812.23	179,812.23	0.00
3	165,880.27	2,121,935.22	1,988,617.91	299,197.58
	117,147.06	1,597,436.23	1,493,272.27	221,311.02
	36,758.10	332,799.97	311,927.40	57,630.67
	11,975.11	191,699.02	183,418.24	20,255.89
4		143,430.00	143,430.00	0.00
5	236,103.00	100,813.00	132,617.00	204,299.00
	11,981,302.23	41,174,965.82	41,357,090.68	11,799,177.38

3

1	316,980.72	3,237,739.32	3,511,608.01	43,112.03
2	9,364.32	110,089.91	115,201.12	4,253.11
	326,345.04	3,347,829.23	3,626,809.13	47,365.14

21

	33,290,185.72	27,470,857.28
	2,614,258.89	3,181,062.88
	12,823,449.11	17,697,690.87
	676,448.47	162,624.83
	1,108,283.92	1,410,684.05
	820,753.83	1,230,326.15
	670,612.79	956,467.84
	31,862.41	69,050.59
	411,569.81	639,941.59
	425,040.39	412,663.06
	685,076.78	767,348.86
	281,571.10	317,501.43
	53,839,113.22	54,316,219.43

22

	1,169,389.90	1,086,934.43
	1,169,389.90	1,086,934.43

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	6,946,112.00	7,915,380.19

	1,483,230.44	23,537,080.00
	6,036,851.34	6,917,734.07
	44,712,758.53	42,897,677.96
	59,178,952.31	81,267,872.22

21

	4,080,601.42	
	1,803,857.58	
	1,483,230.44	
	7,367,689.44	--

24

	170,000.00	170,000.00
	342,400.00	1,368,900.00
	512,400.00	1,538,900.00

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	5,181,818.15			5,181,818.15	
	5,181,818.15			5,181,818.15	--

26

		+					
	306,666,541.00						306,666,541.00

27

	450,228,704.14			450,228,704.14
	34,424,942.74			34,424,942.74
	484,653,646.88			484,653,646.88

28

	1,532,974.53	1,866,110.62
	714,412.53	879,003.94
	476,275.04	586,002.69
	2,772,681.44	3,331,117.25

33

	17,700,198.66	18,345,403.47
	11,402,396.47	13,887,656.67
	4,771,654.52	2,617,886.68
	1,143,612.50	1,333,232.91
	997,727.54	1,080,932.81
	155,581.85	197,074.86
	1,484,769.27	1,909,775.58
	37,655,940.81	39,371,962.98

34

	23,015,599.04	24,416,252.32
	22,924,084.25	22,666,499.50
	4,062,596.16	2,705,205.56
	1,769,911.26	701,314.01
	2,256,774.98	2,311,938.39
	1,291,545.66	1,647,896.75
	2,370,993.81	648,004.23
	995,344.98	1,028,472.44
	1,004,942.83	848,761.74
	834,107.09	965,662.85
	530,850.60	615,510.65
		137,585.40

	3,021,180.32	7,845,725.74
	64,077,930.98	66,538,829.58

35

	15,582,970.40	25,823,177.62
	-1,010,583.47	-469,645.83
	310,302.60	819,243.63
	15,077,375.30	12,044,419.80
	371,402.04	688,503.86
	30,331,466.87	38,905,699.08

36

	6,093,372.22	3,473,241.97
	800,390.81	
	6,893,763.03	3,473,241.97

37

	69,100.00	
	69,100.00	
	1,213,053.46	1,281,741.91
	1,282,153.46	1,281,741.91

38

	8,524,975.20	2,150,432.85
	19,976,303.27	32,693,957.95
	232,590.74	167,305.58
	-1,349,110.06	-235,227.77
	27,384,759.15	34,776,468.61

39

	121,672.23	39.25	

	7,100.00		
		102,501.80	
		438,600.00	
		10,000.00	
		65,600.00	
2013		86,000.00	
		40,000.00	
	396,100.00	742,701.80	--

40

	140,847.36	66,980.00	140,847.36
	140,847.36	66,980.00	140,847.36
	150,000.00	230,000.00	150,000.00
	28,436.43	242,336.87	28,436.43
/	429,768.82	727,514.29	
	147,898.63	21,679.37	512,281.85
	896,951.24	1,288,510.53	831,565.64

41

1

	9,810,701.84	7,558,780.69
	9,810,701.84	7,558,780.69

2

	45,236,951.88

/	6,920,631.39
	330,064.09
	-1,893,234.94
	5,781,730.60
	-724,486.01
	-295,185.67
	-308,817.62
	9,810,701.84

42

29

43

1

	22,571,544.40	7,159,115.97
	41,133,773.00	12,950,000.00
	7,835,517.25	6,284,535.19

	19,753,866.86	16,345,403.47
	21,303,467.12	6,951,137.27
	9,220,670.76	5,338,708.80
		8,000,000.00
	2,646,099.33	2,022,477.23
	1,110,000.00	
	2,081,096.09	2,190,629.36
	3,593,742.76	3,618,481.13
	1,014,050.54	1,080,932.81
	11,362,537.29	1,128,412.69
	696,370.74	804,185.16
		106,866.00
	6,148,690.44	
	2,578,424.13	993,730.78
	129,773,702.82	101,405,861.80

3

	888,200,000.00	825,450,000.00
	888,200,000.00	825,450,000.00

4

	868,200,000.00	825,450,000.00
	868,200,000.00	825,450,000.00

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	5,000,000.00	30,000,000.00
	5,000,000.00	30,000,000.00

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	90,477,966.32	77,515,677.17
	72,437,634.24	100,173,390.21
	18,040,332.08	-22,657,713.04

2

	90,477,966.32	72,437,634.24
	172,360.15	104,548.65
	86,683,374.44	74,625,042.85
	3,622,231.73	2,786,085.67
	90,477,966.32	72,437,634.24

2015 6 30 126,959,854.99 , 90,477,966.32
37,002,825.03 15,699,357.91
21,303,467.12
2014 12 31 136,142,951.64 , 72,437,834.24
63,705,317.40 41,133,873.00
22,571,444.40

45

	37,002,825.03	
	24,832,500.00	
	133,008,787.54	
	41,855,018.28	
	236,699,130.85	--

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18534



168,602.86 6.1196

1,031,782.06

	25.00%	-24,406.30		61,709,664.01

2015 6 30

18.76%(2014 12 31

17.93%)

2.

		1	1-2	2	
	154,261,248.10				154,261,248.10
	154,261,248.10				154,261,248.10

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		1	1-2	2	
	198,449,590.45				198,449,590.45
	198,449,590.45				198,449,590.45

()

			1	1-3	3
	528,568,000.00	528,568,000.00	528,568,000.00		
	41,731,951.00	41,731,951.00	41,731,951.00		
	188,261,892.41	188,261,892.41	188,261,892.41		
	1,169,389.90	1,169,389.90	1,169,389.90		
	59,178,752.31	59,178,752.31	59,178,752.31		
	818,909,985.62	818,909,985.62	818,909,985.62		

()

			1	1-3	3
	542,190,000.00	542,190,000.00	542,190,000.00		
	87,431,292.38	87,431,292.38	87,431,292.38		
	182,725,781.55	182,725,781.55	182,725,781.55		

	1,086,934.43	1,086,934.43	1,086,934.43		
	81,267,872.22	81,267,872.22	81,267,872.22		
	894,701,880.58	894,701,880.58	894,701,880.58		

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2015 6 30
54,000,000.00 (2014 12 31 112,000,000.00)
50%

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	620,340,737.10			620,340,737.10
2	620,340,737.10			620,340,737.10
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			800,000,000.00	39.08%	39.08%

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[illegible]

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		61,775.24	59,044.65
		2,391,100.18	1,424,061.14
		17,151,233.31	6,048,500.00
		4,529,936.08	2,075,569.15
		4,127,029.90	6,439,533.85
		128,500,031.00	145,175,627.63
		32,910,084.99	23,001,555.92
			1,099,266.03
		44,340,479.05	47,201,371.94
		38,642,486.68	42,438,316.44
		132,020,980.28	118,159,079.54
		173,712,149.06	165,925,137.69
		4,125,706.20	6,804,813.42
		40,899.43	
		582,553,891.39	565,851,877.40

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2015 11 13	
2015 10 20	
2016 02 08	

	5,000,000.00	2015 02 10	2015 03 09	

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1 .

210,933,106.69

4,116,569.31

184,435,523.18

5,000,000.00

3,924,800.29

79,777.80

2 .

138,050.00

158,922.29

37,400.00

2015

6 30

16,527.71

3 .

1,129,342.91

990,693.83

326,288.87

2015 6 30

464,937.95

5

1

		700,000.00		1,020,000.00	
		4,370,017.06		780,000.00	
		770,000.00			
				32,737,568.57	
				6,224,244.94	

		300,000.00		560,000.00	
		6,255,810.97		14,151,847.12	
		6,164,228.45			
		31,346,479.12		35,948,339.52	
		160,272.30		16,147,296.59	
		1,132,961.72		1,490,000.00	
		3,000,000.00			
		54,199,769.62		109,059,296.74	
				25,594.72	
		1,037,266.29		1,014,549.79	
		54,018.62	43,214.90	54,018.62	43,214.90
		42,819.11	21,409.56	42,819.11	21,409.56
		33,413.42	16,706.71	33,413.42	16,706.71
		42,241.88	21,120.94	42,241.88	21,120.94
		9,829,048.35		5,010,543.66	
		2,521,123.35		2,369,871.02	
		1,185,953.22		3,458,876.73	
		128,500,031.00		40,034,775.13	
		32,772,289.46		10,208,970.47	

		20,798,354.35		23,220,873.59	
		19,515,316.30		18,014,848.34	
		43,761,760.23		42,266,791.36	202.02
		57,724,308.84		45,110,650.50	
		2,962,290.07		1,635,697.38	
		47,852.33			
		320,828,086.81	102,452.11	192,544,535.72	102,654.13
				200,000.00	
				300,000.00	
		100,000.00	5,000.00	100,000.00	5,000.00
				300,000.00	
				200,000.00	
		100,000.00	5,000.00	1,100,000.00	5,000.00

2

		16,527.71	
		464,937.95	

		50,000.00	50,000.00
		5,934,459.00	27,304,039.00

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1,800,000.00

0.00

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3

		(%)	
1	11,061,241.69	5.97	558,782.11
2	10,557,992.00	5.70	110,933.24
3	8,188,364.90	4.42	515,573.60
4	7,766,124.48	4.19	1,290,912.69
5	7,264,852.32	3.92	75,874.00
	44,838,575.39	24.22	2,552,075.64

2

1

	130,677,641.43	100.00%	2,384,061.75	1.82%	128,293,579.68	123,791,097.68	100.00%	2,384,061.75	1.93%	121,407,035.93
	130,677,641.43	100.00%	2,384,061.75	1.82%	128,293,579.68	123,791,097.68	100.00%	2,384,061.75	1.93%	121,407,035.93

1			
1-180	125,452,209.96		
180 -1	1,879,381.35	22,141.70	2.00%
1	127,331,591.31	22,141.70	
1 2	376,399.34	53,085.86	10.00%
2 3	329.27	98.78	30.00%
3	222,406.00	111,203.00	50.00%
5	2,746,915.51	2,197,532.41	80.00%
	130,677,641.43	2,384,061.75	

2

0.00

0.00

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3

	3,524,586.00	4,565,386.00
		30,060,500.00
	120,369,335.73	87,643,781.88
	6,783,719.70	1,521,429.80
	130,677,641.43	123,791,097.68

4

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53,980,985.53 1-180

	65,000,000.00			65,000,000.00		
	113,055,998.06			113,055,998.06		
	777,818,543.83			777,818,543.83		

2

3

4

	38,968,191.74	28,043,379.68	75,448,770.27	57,376,807.32
			606,224.08	612,025.88
	38,968,191.74	28,043,379.68	76,054,994.35	57,988,833.20

5

		37,800,000.00
		-467,669.54
	8,524,975.20	1,850,432.85
	19,976,303.27	23,222,080.46
	118,520.39	

	28,619,798.86	62,404,843.77
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1

	-19,175.13	
	396,100.00	
	20,141,937.41	
	-137,408.59	
	-5,157,311.20	
	2,292,904.65	
	-83,718.48	
	13,014,956.32	--

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		/	/
	2.42%	0.120	0.120
	1.53%	0.07	0.07

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