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		PET/OPP	PET/OPP
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			002191
	SHENZHEN JINJIA COLOR PRINTING GROUP CO.,LTD		
	SZJCP		

	1996 10 14	1	440301501120233	440306618921880	61892188-0
	2014 09 03	18-19	440301501120233	440306618921880	61892188-0

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	2014	2013			2012	
	2,323,239,497.11	2,136,510,463.42	2,136,510,463.42	8.74%	2,152,154,240.33	2,152,154,240.33
	578,299,328.23	476,765,174.44	476,765,174.44	21.30%	432,768,984.04	432,768,984.04
	565,323,187.80	465,316,210.58	465,316,210.58	21.49%	426,329,284.27	426,329,284.27
	717,422,230.87	497,999,533.26	497,999,533.26	44.06%	677,271,651.29	677,271,651.29
/	0.89	0.74	0.74	20.27%	0.67	0.67
/	0.89	0.74	0.74	20.27%	0.67	0.67
	18.15%	18.20%	18.20%	-0.05%	19.21%	19.21%
	2014	2013			2012	
	4,738,485,297.63	4,507,258,073.19	4,507,258,073.19	5.13%	4,314,633,478.55	4,314,633,478.55
	3,467,876,553.67	2,931,221,119.13	2,931,221,119.13	18.31%	2,367,334,164.82	2,367,334,164.82

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	2014	2013	2012	
	3,963,268.47	246,077.53	1,032,189.86	-

		0.00	0.00	-
		0.00	0.00	-
		0.00	0.00	-
		0.00	0.00	-
	198,671.79	1,121,211.37	-75,659.42	
				-
	2,350,472.57	2,374,203.50	1,437,058.55	-
	725,822.04	250,508.50	1,157,640.77	-
	12,976,140.43	11,448,963.86	6,439,699.77	--

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2,323,239,497.11

8.74%

578,299,328.23

21.30%

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4,738,485,297.63

5.13%

3,467,876,553.67

18.31%

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33.6%

7.55% 11.99%

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5,473.75

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		2014	2013		
1		2,323,239,497.11	2,136,510,463.42	8.74%	
2		1,359,796,416.72	1,283,779,030.36	5.92%	
3		64,439,746.46	67,994,453.23	-5.23%	
4		305,836,822.31	265,168,219.55	15.34%	
5		26,235,743.46	38,534,195.84	-31.92%	
6		80,468,178.01	83,445,138.71	-3.57%	

			10,555.28	11,744.06	-10.12%
			1,148.79	1,179.15	-2.57%
			18,597.29	8,567.4	117.07%
			9,068.29	9,158.57	-0.99%
			2,142.8	1,572.27	36.29%

30%

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72.40%

117.07%

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	1,434,777,234.74
	61.76%

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1		483,571,877.13	20.81%
2		378,367,012.80	16.29%
3		228,603,942.39	9.84%
4		190,395,058.59	8.20%
5		153,839,343.83	6.62%
	--	1,434,777,234.74	61.76%

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		2014		2013		
		1,225,690,323.90	90.14%	1,180,371,823.72	91.95%	3.84%
		379,637,008.09	27.92%	205,693,854.54	16.02%	84.56%
		6,235,762.66	0.46%	5,404,949.50	0.42%	15.37%

		2014		2013		
		1,155,308,310.23	84.96%	1,101,337,538.98	85.79%	4.90%
		379,637,008.09	27.92%	205,693,854.54	16.02%	84.56%
		76,617,776.33	5.63%	84,439,234.24	6.58%	-9.26%

	315,444,317.96
	22.82%

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1		149,295,852.69	10.80%
2		60,913,539.82	4.41%
3		39,184,343.80	2.83%
4		34,840,838.75	2.52%
5		31,209,742.90	2.26%
	--	315,444,317.96	22.82%

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	2014	2013		2012
1	64,439,746.46	67,994,453.23	-5.23%	71,924,938.74
2	305,836,822.31	265,168,219.55	15.34%	223,018,106.34
3	26,235,743.46	38,534,195.84	-31.92%	29,499,735.37
4	80,468,178.01	83,445,138.71	-3.57%	83,850,235.02

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	2014	2013		2012
1	102,951,164.09	98,337,666.46	4.69%	72,249,005.11
				47,999.00
2	4.43%	4.60%	-0.17%	3.36%
3	2.85%	3.21%	-0.36%	2.69%

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1			201420003734.0	2014.01.03	
2			201410008066.5	2014.01.08	
3			201420010574.2	2014.01.08	
4			201420010574.2	2014.01.08	
5			201420049884.5	2014.01.26	
6			201410061442.7	2014.02.24	
7			201420077888.4	2014.02.24	
8			201410070716.9	2014.02.28	
9			201420088474.1	2014.02.28	
10			201410113166.4	2014.03.25	
11			201420163099.2	2014.04.04	
12			201420190229.1	2014.04.18	
13			201420289958.2	2014.06.03	
14			201410338078.4	2014.07.16	
15			201420392361.0	2014.07.16	
16			201410379008.3	2014.08.04	
17			201420435497.5	2014.08.04	
18			201410002216.1	2014.01.03	
19			201420002808.9	2014.01.03	

20			201420244551.8	2014.05.14	
21			201420672156.X	2014.11.12	
22			201420741777.9	2014.12.02	
23			201410785989.1	2014.12.19	
24			201420803800.2	2014.12.20	
25			201420494634.2	2014.08.30	
26			201410435169.X	2014.08.30	
27			201420562891.5	2014.09.28	
28			201420616310.1	2014.10.24	
29			201410518100.3	2014.09.30	
30			201410518109.4	2014.09.30	
31			201410070716.9	2014.02.28	
32			201420618970.3	2014.10.24	
33			201420619086.1	2014.10.24	
34			201420619079.1	2014.10.24	
35			201410573958.X	2014.10.24	
36			201410573967.9	2014.10.24	
37			201410573969.8	2014.10.24	
38			201420676738.5	2014.11.03	
39			201410785665.8	2014.12.18	
40			201420802998.2	2014.12.18	
41			201420803774.3	2014.12.18	
42			201420843859.4	2014.12.26	
43			201420842696.8	2014.12.26	
44			201420843689.X	2014.12.26	
45			201420869037.3	2014.12.31	
46			201420868323.8	2014.12.31	

2

1			ZL200910161064.9	20	
2			ZL201210078064.4	20	
3			ZL201420003734.0	10	
4			ZL201420088474.1	10	
5			ZL201420049884.5	10	
6			ZL201420163099.2	10	
7			ZL201420077888.4	10	
8			ZL201420190229.1	10	
9			ZL201320841110.1	10	
10			ZL201420289958.2	10	
11			ZL201210139778.1	20	
12			ZL201420010574.2	10	
13			ZL201420392361.0	10	
14			ZL201420435497.5	10	
15			ZL201320314207.7	10	
16			ZL201320317695.7	10	
17			ZL201320469421.X	10	
18			ZL201320482770.5	10	
19			ZL201320498367.1	10	
20			ZL201320610058.9	10	
21			ZL201320643742.7	10	
22			ZL201420002808.9	10	
23			ZL201320846354.9	10	
24			ZL201420244551.8	10	
25			ZL201320634649.X	10	
26			ZL201320579021.4	10	
27			ZL201110375783.8	20	
28			ZL201320579169.8	10	
29			ZL201110375800.8	20	

30			ZL201320580656.6	10	
31			ZL201320365433.8	10	
32			ZL201110440913.1	20	
33			ZL201210178493.9	20	
34			ZL201210182256.X	20	
35			ZL201220551741.5	10	
36			ZL201110115859.3	20	
37			ZL201320568795.7	10	
38			ZL201320720693.2	10	
39			ZL201320720695.1	10	
40			ZL201320762519.4	10	

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	2014	2013	
	2,363,511,502.47	2,030,093,263.26	16.42%
	1,646,089,271.60	1,532,093,730.00	7.44%
	717,422,230.87	497,999,533.26	44.06%
	188,328,989.25	69,690,269.75	170.24%
	248,935,653.36	526,558,307.04	-52.72%
	-60,606,664.11	-456,868,037.29	86.73%
	542,084,813.02	1,033,884,806.42	-47.57%
	1,093,052,242.55	1,144,914,786.48	-4.53%
	-550,967,429.53	-111,029,980.06	-396.23%
	105,098,590.23	-71,634,981.35	246.71%

30%

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1 44.06%

2 170.24%

52.72%

86.73%

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47.57%

396.23%

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	2,078,266,697.29	1,225,690,323.90	41.02%	6.20%	3.84%	1.34%
	458,126,767.46	379,637,008.09	17.13%	78.76%		

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	2014		2013			
	618,978,888.41	13.06%	512,493,293.67	11.37%	1.69%	
	398,895,512.59	8.42%	391,059,834.81	8.68%	-0.26%	
	474,855,909.27	10.02%	484,545,098.21	10.75%	-0.73%	
	167,296,344.16	3.53%	172,502,919.88	3.83%	-0.30%	
	924,176,344.24	19.50%	876,262,051.57	19.44%	0.06%	
	1,298,479,963.73	27.40%	865,645,792.19	19.21%	8.19%	
	49,811,897.09	1.05%	434,007,141.95	9.63%	-8.58%	

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1,000,000.00	194,100,000.00	-99.48%
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	WBC 20UM	

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	115,186.95
	0
	113,379.22

										0
										0
										0.00%
	2014	12	31		113,379.22		1,807.73		2014	12
	31						1,807.73			
1	2008	11	14	2008				60%		
	2,591.67									
2	2010	10	13	2010						
	3,137.26									
3				3,921.20					2014	10
									24	
							2014-054			

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	()	(1)	(2)	(3) (2)/(1)						
60%		38,000	38,000	35,977.05	94.68%	2008	07	1,628.44		
		43,861	43,861	46,611.17	106.27%	2014	06	19,596		
		23,998	23,998	21,463.05	89.44%	2009	05	7,493.06		
		9,327.95	9,327.95	9,327.95	100.00%	30		555.69		
1		115,186.95	115,186.95	0	113,379.22	--	--	29,273.19	--	--

	--	115,186.95	115,186.95	0	113,379.22	--	--	29,273.19		

			RMB10,000	499,676,003.97	323,290,048.46	280,797,008.65	85,974,480.98	74,930,551.29

WBC USD1,090 680,258,634.09 369,891,044.04 421,822,168.12 31,761,953.42 27,140,624.20

20UM

				RMB2,000	45,063,926.43	37,429,186.54	49,836,082.48	13,020,140.00	10,127,733.79

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	31,738	3,150	9,150	28.83%	27.66	2013 09 11	2013-045
	11,600	12,060.08	12,060.08	99.00%		2012 12 11	2012-063
	43,338	15,210.08	21,210.08	--	--	--	--

1 2013 9 10

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2006 2 15

		2014 1 1 /2013	
			+/-
2 —	2 — 2014		150,000.00
	2 — 2014		-150,000.00
	15 “ ” 5%		
	2013		
30 —	30 — 2014		-8,541,044.86
2014	(1) (2)		8,541,044.86

9 — 2014	9 — 2014	9 — 2014	-6,877,268.72
			6,877,268.72

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	34,304.38	34,304.38
	1,291,472.54	291,472.54

1 5100.00 51% 4900.00 49%

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100%

	801,567.46	-74,991.97
	730,819.94	-20,652.75

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2012 2014

10						1.50
10						6
						656,650,000
						98,497,500.00
						1,505,139,065.06
						27.27%
						20
2014		2014	12	31		656,650,000
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89,345

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74.44%

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2014 02 20	19				
2014 03 18	19				

2014 03 18	19				
2014 03 20	19				
2014 04 02	19				
2014 04 10	19				
2014 04 24	19				
2014 04 29	19			GAM	

2014 05 05	19				
2014 05 14	19				
2014 05 29	19				
2014 06 11	19				

2014 06 20

19

2014 08 27	19				
2014 09 17	19				
2014 09 25	19				
2014 10 29	19				
2014 10 31	19				

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			2	3	4			5	
		32,500						2014 12	

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2013 20% 11% 2015 2013 40%
12% 2016 2013 60% 13%

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2014 5 20 2014

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2014

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2014 8 19

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†...F2+X 79CJF2M3 XP <</MCID 20 >>BDC /C600 10.5 Tf 2 Tr -142.28 -30.6679Cj E079B02 EMC /P <</MCID 33 >>BDC /T61 10.5

1

1 ' F2+X F2+X

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		2014 01 23						1,500			
		2014 10 01						9,195			
		2014 12 01	2,737.28	7,248.77		2014 10 31		7,300			
		2014 12 22	2,858.96	3,469.45		2014 08 31		5,250			
		2014 12 10									

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2013 6 18

BETTER VALUE LIMITED

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40%

6,800

2013 6 19

<http://www.cninfo.com.cn>

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) 40%

		3 3 25%			
		2013 12 9 5%	2013 12 10	2014 6 9	
			2014 03 14		
		1 25% 2 6 3	6 2014 03 14		

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2014 3 15	2014-019	2014	
2014 3 15	2014-020	2014	
2014 3 15	2014-021		
2014 4 10	2014-024		
2014 5 6	2014-032	2014	
2014 5 21	2014-035	2014	

2014 5 21	2014-036	2014	
2014 5 21	2014-037		
2014 5 21	2014-038		
2014 8 15	2014-043		
2014 9 16	2014-051		
2014 10 29	2014-056	2014	
2014 10 29	2014-057	2014	
2014 10 29	2014-059		
2014 12 2	2014-063		
2014 12 11	2014-066		
2014 12 17	2014-067	51%	
2014 12 23	2014-068		

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			14,650,000				14,650,000	14,650,000	2.23%
3			14,650,000				14,650,000	14,650,000	2.23%
			14,650,000				14,650,000	14,650,000	2.23%
	642,000,000	100.00%						642,000,000	97.77%
1	642,000,000	100.00%						642,000,000	97.77%
	642,000,000	100.00%	14,650,000				14,650,000	656,650,000	100.00%

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1 2014 5 20

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	642,000,000	656,650,000
	0.90	0.89
	0.90	0.89
	5.40	5.36

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A	2014 05 20	9.3	14,650,000	2014 08 19	14,650,000	

1 2014 5 20

2014

2014

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		35,130	5			22,610		8	0
		5%		10					
		32.78%	215,252,997	0	0	215,252,997			24,670,000
		4.14%	27,200,000	0	0	27,200,000			24,000,000
		1.90%	12,508,500	12,508,500	0	12,508,500			
		1.14%	7,510,228	-338,946	0	7,510,228			
		0.90%	5,941,755	5,941,755	0	5,941,755			
		0.81%	5,330,000	5,330,000	0	5,330,000			
		0.61%	3,999,930	500,000	0	3,999,930			
		0.46%	3,046,198	3,046,198	0	3,046,198			
		0.46%	2,999,853	2,999,853	0	2,999,853			

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		2003 06 13	75048240 8	3000	
	161,988.96 40,141.12		2014 12 31 315,012.55		352,308.47 46,958.59

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5	2003 2006	2006 2010
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				59	2014 03 13	2017 03 12	0	0	0	0	
				54	2014 03 13	2017 03 12	0	800,000	0	800,000	
				74	2014 03 13	2017 03 12	0	700,000	0	700,000	
				47	2014 03 13	2017 03 12	0	800,000	0	800,000	
				37	2014 03 13	2017 03 12	0	700,000	0	700,000	
				60	2014 03 13	2017 03 12	0	0	0	0	
				48	2014 03 13	2017 03 12	0	0	0	0	
				46	2014 03 13	2017 03 12	0	0	0	0	
				51	2014 03 13	2017 03 12	0	0	0	0	

1

1956 2003 2006 2006 2010

1961 2003 2007 5

2007 5 2010 12 2011 1 2012 2

1941 2003 2010 12

2011 1 2012 2

1968 1996

1978 2001 7 2003 7

2003 8 2012 5

1955 1990

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1969 2005 2008 2008 9

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1973 2005 2007

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1977 2002

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2002 9

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1968

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2008 10

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			2003 06 11		
			2013 06 26		

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			2012 07 15		
			2011 07 15		
			2011 07 15	2014 08 22	
			2011 09 20		
			2009 08 30		



			2011 06 15		
			2013 01 30		
			2012 08 20		
			2012 10 20	2015 3 9	
			2011 08 30		
			2012 02 15		

			2012 09 10	2015 09 15	
			2008 07 15		
			2005 01 01		
			2005 01 01		
			2010 06 16		
			2013 05 20		
			2002 05 02		

2014 3 13 2014

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2014

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			46		10	0	10
			51		7.5	0	7.5
			42		37.58	0	37.58
			32		9.86	0	9.86
			38		19.86	0	19.86
			47		52.58	0	52.58
			58		0	0	0
			37		28.61	0	28.61
			46		0	0	0
			57		2.5	0	2.5
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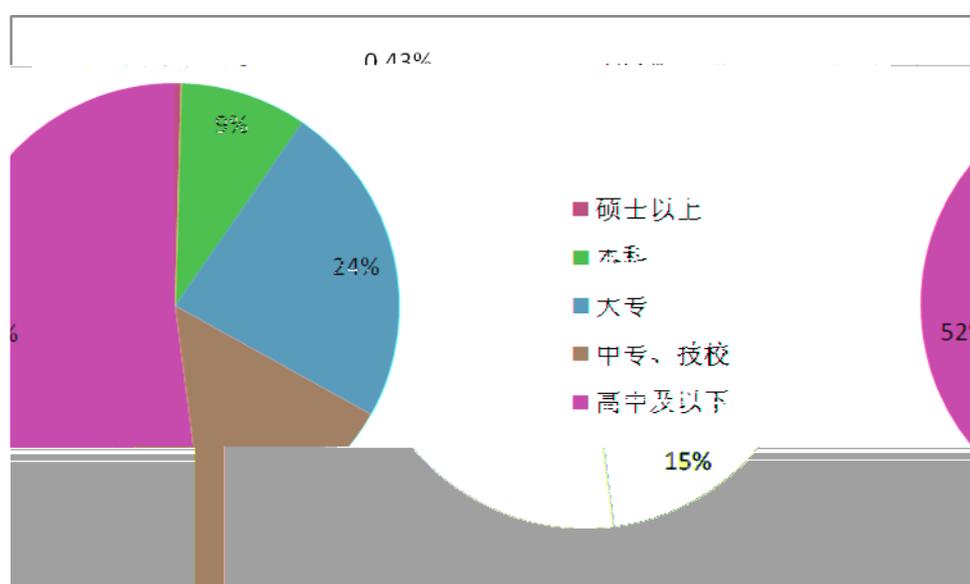
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		0	0	0	0	0	800,000	9.3	800,000
		0	0	0	0	0	700,000	9.3	700,000
		0	0	0	0	0	800,000	9.3	800,000
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2014	2014 05 05	2		274,662,382	2014 05 06 www.cninfo.com.cn
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	250,087,387.39	252,023,382.86
	398,895,512.59	391,059,834.81
	14,564,156.64	39,205,186.90
	0.00	
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	0.00	0.00
	3,284,332.36	21,635,738.57
	27,961,515.02	29,884,435.15
	0.00	
	474,855,909.27	484,545,098.21
	27,174,923.70	0.00
	150,000.00	0.00
	19,698,647.60	0.00
	1,835,651,272.98	1,730,846,970.17
	0.00	
	0.00	150,000.00
	0.00	0.00

	0.00	0.00
	924,176,344.24	876,262,051.57
	167,296,344.16	172,502,919.88
	1,298,479,963.73	865,645,792.19
	49,811,897.09	434,007,141.95
	0.00	0.00
	0.00	1,966,391.75
	0.00	0.00
	0.00	0.00
	251,626,675.43	234,468,936.28
	0.00	657,662.65
	176,531,971.68	176,531,971.68
	5,804,191.56	1,453,340.06
	21,977,148.76	12,764,895.01
	7,129,488.00	0.00
	2,902,834,024.65	2,776,411,103.02
	4,738,485,297.63	4,507,258,073.19
	176,253,888.80	680,000,000.00
	0.00	
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	137,255,001.33	133,753,905.52
	428,132,071.75	328,857,841.10
	40,985,917.59	2,117,946.30
	0.00	
	0.00	
	21,214,259.12	20,646,540.66
	45,394,929.55	30,126,994.82
	0.00	0.00
	0.00	2,341,061.71

	67,984,092.57	117,350,765.15
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	50,000,000.00	0.00
	5,000,000.00	5,000,000.00
	972,220,160.71	1,320,195,055.26
	0.00	

	1,940,802,400.80	1,506,475,846.01
	3,467,876,553.67	2,931,221,119.13
	145,899,602.25	135,223,685.54
	3,613,776,155.92	3,066,444,804.67
	4,738,485,297.63	4,507,258,073.19

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	362,337,443.92	138,559,487.30
	0.00	0.00
	145,856,623.31	158,660,000.00
	295,787,034.27	172,866,097.98
	3,471,547.66	4,883,448.98
	0.00	0.00
	17,754,069.61	41,576,520.45
	273,502,661.61	24,326,376.43
	188,423,223.33	228,940,446.52
	27,174,923.70	0.00
	150,000.00	0.00
	1,314,457,527.41	769,812,377.66
	0.00	150,000.00
	0.00	0.00
	0.00	0.00
	2,108,372,015.88	2,090,649,821.05
	167,296,344.16	172,502,919.88
	688,823,035.38	230,790,169.82

	29,907,705.45	429,507,328.19
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	124,538,542.75	127,537,792.86
	0.00	657,662.65
	0.00	0.00
	3,577,895.83	0.00
	6,752,356.77	3,173,990.23
	4,984,236.00	0.00
	3,134,252,132.22	3,054,969,684.68
	4,448,709,659.63	3,824,782,062.34

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	0.00	0.00
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	125,241,161.96	0.00
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	125,241,161.96	100,000,000.00
	1,253,046,315.53	1,388,952,551.83
	656,650,000.00	642,000,000.00
	722,219,885.89	710,563,786.65

	24,158,030.91	20,033,114.15
	64,439,746.46	67,994,453.23
	305,836,822.31	265,168,219.55
	26,235,743.46	38,534,195.84
	20,453,101.98	7,198,839.79
	0.00	0.00
“ ”		
“ ”	147,203,085.35	111,740,501.93
	146,408,607.98	111,034,852.37
“ ”		
“ ”	669,522,720.62	565,543,112.43
	18,346,986.55	14,683,730.53
	5,584,250.91	443,298.78
	2,294,551.51	610,054.67
	1,620,982.44	197,221.25
“ ”	685,575,155.66	579,616,788.29
	80,468,178.01	83,445,138.71
“ ”	605,106,977.65	496,171,649.58
	578,299,328.23	476,765,174.44
	26,807,649.42	19,406,475.14
	-3,749,992.93	-4,078,533.48
	-3,749,992.93	-4,078,533.48
	0.00	0.00
1.	0.00	0.00

2.	0.00	0.00
	-3,749,992.93	-4,078,533.48
1.	0.00	0.00
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3.	0.00	0.00
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5.	-3,749,992.93	-4,078,533.48
6.		

	30,184,374.00	44,113,650.56
	13,730,069.62	1,292,617.05
“ ”	0.00	0.00
“ ”	642,215,369.55	223,051,326.56
	131,563,708.84	99,203,933.21
“ ”	817,450,431.20	373,088,230.26
	10,474,968.52	7,048,213.53
	815,215.19	266,736.36

6.	0.00	0.00
	797,727,734.35	350,425,667.32
	1.23	0.55
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	2,334,593,276.99	1,996,905,367.99

	303,503,712.41	245,676,358.22
	217,874,791.05	189,922,863.65
	1,646,089,271.60	1,532,093,730.00
	717,422,230.87	497,999,533.26
	137,640,198.89	31,339,005.75
	40,730,786.36	1,341,264.00
		37,010,000.00
	9,958,004.00	
	188,328,989.25	69,690,269.75
	180,735,653.36	216,458,307.04
	67,300,000.00	
		294,100,000.00
	900,000.00	16,000,000.00
	248,935,653.36	526,558,307.04
	-60,606,664.11	-456,868,037.29
	136,245,000.00	
	384,253,888.80	1,002,000,000.00
	21,585,924.22	31,884,806.42
	542,084,813.02	1,033,884,806.42
	938,000,000.00	992,000,000.00
	113,422,572.11	141,746,264.05
	18,472,794.42	60,114,736.37

	41,629,670.44	11,168,522.43
	1,093,052,242.55	1,144,914,786.48
	-550,967,429.53	-111,029,980.06
	-749,547.00	-1,736,497.26
	105,098,590.23	-71,634,981.35
	469,450,148.29	541,085,129.64
	574,548,738.52	469,450,148.29

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	1,017,053,293.85	743,612,070.52
	669,800.50	755,753.25
	619,497,423.72	161,894,141.20
	1,637,220,518.07	906,261,964.97
	410,494,905.61	306,131,999.99
	66,034,375.45	83,864,323.13
	118,662,377.07	75,768,382.48
	620,144,840.84	152,180,521.58
	1,215,336,498.97	617,945,227.18
	421,884,019.10	288,316,737.79
	445,347,597.71	124,861,833.32
	36,323,600.00	1,020,000.00
		37,010,000.00
	58,004.00	
	481,729,201.71	162,891,833.32
	106,217,401.40	123,372,642.79

		354,100,000.00
		477,472,642.79
		-314,580,809.47

	00				,698.27		44.86		,619.71		01	,685.54	67
	642,000,000				559,404,698.27		-8,541,044.86		231,881,619.71		1,506,475,846.01	135,223,685.54	3,066,444,804.67
	14,650,000.00				11,656,099.24		-3,749,992.93		79,772,773.44		434,326,554.79	10,675,916.71	547,331,351.25
							-3,749,992.93				578,299,328.23	26,807,649.42	601,356,984.72
	14,650,000.00				11,656,099.24								26,306,099.24
1	14,650,000.00				121,595,000.00								136,245,000.00
2					-109,938,900.76								-109,938,900.76
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									79,772,773.44		-143,972,773.44	-16,131,732.71	-80,331,732.71
1									79,772,773.44		-79,772,773.44		
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	656,65 0,000. 00				571,060 ,797.51		-12,291, 037.79		311,654 ,393.15		1,940,8 02,400. 80	145,899 ,602.25	3,613,7 76,155. 92

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							-4,078,5				476,765	19,406,	492,093
							33.48				,174.44	475.14	,116.10
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	656,650, 000.00				722,219,8 85.89				311,654,3 93.15	1,505,1 39,065. 06	3,195,663 ,344.10



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	7%	7%
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	3%	3%
	2%	2%

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	347,770.22	456,025.60
	574,200,968.30	468,994,122.69
	44,430,149.89	43,043,145.38
	618,978,888.41	512,493,293.67
	14,693,950.95	23,887,683.17

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	250,087,387.39	252,023,382.86
	250,087,387.39	252,023,382.86

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	55,398,422.73
	55,398,422.73

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	136,330,696.77	7,000,000.00
	136,330,696.77	7,000,000.00

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	419,890,013.24	97.85%	20,994,500.65	5.00%	398,895,512.59	411,641,931.38	97.91%	20,582,096.57	5.00%	391,059,834.81
	9,208,317.03	2.15%	9,208,317.03	100.00%		8,795,685.74	2.09%	8,795,685.74	100.00%	

	429,098,330.27	100.00%	30,202,817.68	7.04%	398,895,512.59	420,437,617.12	100.00%	29,377,782.31	6.99%	391,059,834.81

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	322,796,167.90	16,139,808.40	5.00%
	97,093,845.34	4,854,692.25	5.00%
	419,890,013.24	20,994,500.65	5.00%

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		55,499,819.15	1	%	-
				12.93	2,774,990.96

3	549,890.54	3.78%		
	14,564,156.64	--	39,205,186.90	--

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			%
	3,968,527.20		27.25
	1,124,155.03		7.72
	1,016,020.26		6.98
	576,548.55		3.96
	410,400.00		2.82
	7,095,651.04		48.73

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	3,702,830.04	10.14%	3,702,830.04	100.00%		3,702,830.04	9.70%	3,702,830.04	100.00%	
	29,433,075.86	80.59%	1,471,560.84	5.00%	27,961,515.02	31,457,300.19	82.41%	1,572,865.04	5.00%	29,884,435.15
	3,385,937.39	9.27%	3,385,937.39	100.00%		3,012,168.88	7.89%	3,012,168.88	100.00%	
	36,521,843.29	100.00%	8,560,328.27	23.44%	27,961,515.02	38,172,299.11	100.00%	8,287,863.96	21.71%	29,884,435.15

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	2,702,830.04	2,702,830.04	100.00%
	1,000,000.00	1,000,000.00	100.00%
	3,702,830.04	3,702,830.04	--

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	17,683,470.45	884,173.52	5.00%
	11,749,605.41	587,387.32	5.00%

	29,433,075.86	1,471,560.84	5.00%
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	5,724,499.81	7,075,119.81

	7,492,341.00	7,696,391.00
	8,596,084.49	7,413,338.83
	2,091,801.20	2,009,055.82
	8,000,000.00	8,000,000.00
	4,617,116.79	5,978,393.65

|

	78,242,180.78	4,533,067.18	73,709,113.60	53,336,210.71	3,861,150.59	49,475,060.12

	27,174,923.70	73,000,000.00	4,080,000.00	--
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	19,698,647.60	
	19,698,647.60	0.00

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				0.00		0.00
				150,000.00		150,000.00
				150,000.00		150,000.00
			0.00	150,000.00		150,000.00

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	150,000.00		150,000.00	0.00					5.00%	794,477.37
	150,000.00		150,000.00	0.00					--	794,477.37

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1.	178,336,214.94			178,336,214.94
2.				
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1				
2				
4.	178,336,214.94			178,336,214.94
1.	5,833,295.06			5,833,295.06
2.	5,206,575.72			5,206,575.72
1	5,206,575.72			5,206,575.72
3.				
1				
2				
4.	11,039,870.78			11,039,870.78
1.				
2.				
1				

3				
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2				
4.				
1.	167,296,344.16			167,296,344.16
2.	172,502,919.88			172,502,919.88

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		68				
1.	90,667,580.85	731,061,605.29	69,620,160.33	39,681,324.05		931,030,670.52
2.	37,264,838.47	69,267,954.09	9,245,536.89	3,976,135.52		119,754,464.97
1	37,264,838.47	69,267,954.09	9,245,536.89	3,976,135.52		119,754,464.97
3.	25,417,973.63	45,554,943.54	20,367,784.95	8,953,047.33		100,293,749.45
1	25,417,973.63	45,554,943.54	20,367,784.95	8,953,047.33		100,293,749.45
4.	102,514,445.69	754,774,615.84	58,497,912.27	34,704,412.24		950,491,386.04
1.		2,487,684.47	182,899.74	127,496.07		2,798,080.28
2.		2,882,034.24				2,882,034.24
1		2,882,034.24				2,882,034.24

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	307,264,901.42	

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	8,994,447.92		8,994,447.92	416,150,399.29		416,150,399.29
	9,584,794.02		9,584,794.02			0.00
	25,604,423.26		25,604,423.26	15,834,248.89		15,834,248.89
	5,628,231.89		5,628,231.89	2,022,493.77		2,022,493.77
	49,811,897.09		49,811,897.09	434,007,141.95		434,007,141.95

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	480,747,700.00	416,150,399.29	98,457,447.51	505,613,398.88		8,994,447.92	107.04%	99%	1,219,166.67	1,219,166.67	6.60%	

	168,160, 000.00	0.00	9,584,79 4.02	0.00	0.00	9,584,79 4.02	5.70%	5.7%				
	648,907, 700.00	416,150, 399.29	108,042, 241.53	505,613, 398.88	0.00	18,579,2 41.94	--	--	1,219,16 6.67	1,219,16 6.67	6.60%	--

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16

		1,966,391.75
	0.00	1,966,391.75

17

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1.	263,734,331.06	2,700,427.29		3,081,889.20
2.	23,640,192.22	31,583.33		42,511.11
1	23,640,192.22	31,583.33		42,511.11
				23,714,286.66

4.	287,374,523.28	2,732,010.62		3,124,400.31	293,230,934.21
1.	33,059,191.33	1,272,786.54		715,733.40	35,047,711.27
2.	6,019,865.47	242,301.13		294,380.91	6,556,547.51
1	6,019,865.47	242,301.13		294,380.91	6,556,547.51
3.					
1					
4.	39,079,056.80	1,515,087.67		1,010,114.31	41,604,258.78
1.					
2.					
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4.					
				0.00	
1.	248,295,466.48	1,216,922.95		2,114,286.00	251,626,675.43
2.	230,675,139.73	1,427,640.75		2,366,155.80	234,468,936.28

0.00%

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	657,662.65				657,662.65		
	657,662.65				657,662.65		0.00

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	641,549.76					641,549.76
	79,712,372.22					79,712,372.22
	86,507,261.23					86,507,261.23
	40,509,904.33					40,509,904.33
	207,371,087.54					207,371,087.54

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	30,839,115.86					30,839,115.86
	30,839,115.86					30,839,115.86

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		1,533,758.72	255,626.46		1,278,132.26
	415,832.06	219,000.00	249,499.21		385,332.85
	1,037,508.00		474,677.38		562,830.62
		3,833,459.82	255,563.99		3,577,895.83
	1,453,340.06	5,586,218.54	1,235,367.04		5,804,191.56

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	73,496,045.82	14,392,505.25	53,888,026.38	8,481,317.13
	110,844,854.59	3,068,428.36	12,886,079.88	2,182,133.24
	2,393,830.49	598,457.62	4,963,255.47	1,114,634.84
	5,000,000.00	750,000.00	5,000,000.00	750,000.00
			268,732.00	40,309.80
	8,948,628.49	1,342,294.27	1,310,000.00	196,500.00
	12,169,755.04	1,825,463.26		
	212,853,114.43	21,977,148.76	78,316,093.73	

	0.00	21,977,148.76	0.00	12,764,895.01
	0.00	12,340,965.80	0.00	13,740,944.54

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		125,241,161.96	2,367.44
		125,241,161.96	2,367.44

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		7,129,488.00	
		7,129,488.00	0.00

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	18,013,581.21	203,628,799.70	201,459,213.16	20,183,167.75
-	7,769.53	14,519,309.84	14,519,309.84	7,769.53
	2,625,189.92	1,023,321.84	2,625,189.92	1,023,321.84
	20,646,540.66	219,171,431.38	218,603,712.92	21,214,259.12

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1	17,982,004.32	182,243,643.06	180,655,410.55	19,570,236.83
2		9,134,217.03	9,028,217.03	106,000.00
3	164.89	5,451,275.18	5,451,291.18	148.89
	164.89	4,459,080.52	4,459,096.52	148.89

28

	8,337,293.64	2,207,976.86
	162,006.02	234,848.68
	33,363,055.12	20,875,454.39
	672,732.51	140,530.94
	698,430.40	3,543,645.83
	453,967.08	496,058.73
	708,818.00	412,130.89
	299,327.30	1,402,328.57
	199,551.56	170,056.48
	466,109.92	557,617.67
	3,079.07	13,387.94
	30,558.93	72,957.84
	45,394,929.55	30,126,994.82

29

		2,341,061.71
	0.00	2,341,061.71

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	39,113,234.04	16,348,413.57
	9,980,782.02	9,104,883.14
	8,821,063.18	9,139,966.61
		68,000,000.00
	10,069,013.33	14,757,501.83
	67,984,092.57	117,350,765.15

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	3,376,975.00	
	1,560,000.00	
	4,936,975.00	--

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2014-2015 2015

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	0.00	100,000,000.00
	0.00	100,000,000.00

34**1**

-	14,906,853.24	6,877,268.72
	14,906,853.24	6,877,268.72

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	542,762,896.09	121,595,000.00	122,108,655.80	542,249,240.29
	16,641,802.18	12,169,755.04		28,811,557.22

	-8,541,044.86	-3,749,992.93			-3,749,992.93		-12,291,037.79
					0.00		
					0.00		
					0.00		
					0.00		
	-8,541,044.86	-3,749,992.93			-3,749,992.93		-12,291,037.79
	-8,541,044.86	-3,749,992.93			-3,749,992.93	0.00	-12,291,037.79

39

		231,881,619.71	79,772,773.44	311,654,393.15
		231,881,619.71	79,772,773.44	

1)			0.00
2)	0.00		
3)		0.00	
4)			0.00
5)	0.00		

41

	2,284,803,651.37	1,351,223,655.90	2,099,729,085.45	1,271,918,105.41
	38,435,845.74	8,572,760.82	36,781,377.97	11,860,924.95
	2,323,239,497.11	1,359,796,416.72	2,136,510,463.42	1,283,779,030.36

42

	1,883,032.28	2,625,124.34
	12,755,483.56	12,766,049.51
	5,466,658.12	3,116,051.90
	394,404.99	237,234.70
	3,535,902.86	1,220,318.99
	109,033.38	68,334.71
	13,515.72	
	24,158,030.91	20,033,114.15

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	11,412,394.67	10,307,149.30
	18,519,287.39	19,643,816.74
	12,513,366.63	12,999,878.63
	8,946,178.99	12,070,013.22
	5,618,582.03	5,805,613.39
	1,584,652.10	1,497,616.91
	1,153,128.55	1,011,028.82
	304,281.10	901,339.90
	4,387,875.00	3,757,996.32
	64,439,746.46	67,994,453.23

44

	81,074,058.68	64,094,098.68
	102,951,164.09	98,337,666.46
	24,229,602.37	30,586,257.59
	18,391,713.50	13,852,674.04
	8,779,597.36	7,447,432.49
	6,556,547.51	6,002,587.22
	2,205,161.92	5,537,732.12
	7,657,199.31	5,424,944.65
	6,530,707.93	5,263,454.22
	4,575,167.54	4,951,866.11
	4,247,278.76	3,512,318.06
	3,071,178.00	3,404,262.00
	5,369,765.61	3,036,611.40
	4,347,348.48	2,964,599.57
	1,217,454.04	924,057.20
	24,632,877.21	9,827,657.74
	305,836,822.31	265,168,219.55

48

	5,584,250.91	443,298.78	5,584,250.91
	5,584,250.91	443,298.78	5,584,250.91
	11,890,494.78	12,706,386.96	11,890,494.78
	872,240.86	1,534,044.79	872,240.86
	18,346,986.55	14,683,730.53	18,346,986.55

			/
	11,367,300.00	9,663,100.00	
		834,220.00	
	523,194.78	2,209,066.96	
	11,890,494.78	12,706,386.96	--

1	2013		5,000,000.00
2	2013	1,227,300.00	
3		1,200,000.00	
4			960,000.00
5		900,000.00	
6	2013		680,000.00
7		600,000.00	
8	2014	400,000.00	
9	2014	400,000.00	

49

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	1,620,982.44	197,221.25	1,620,982.44
	1,620,982.44	197,221.25	1,620,982.44
	125,000.00		125,000.00
	193,542.37		193,542.37
	62,044.74	110,051.26	62,044.74
	292,981.96	302,782.16	292,981.96
	2,294,551.51	610,054.67	2,294,551.51

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	91,080,410.48	86,523,149.20
	-10,612,232.47	-3,078,010.49
	80,468,178.01	83,445,138.71

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	685,575,155.66
/	102,836,273.35
	21,825,768.47
	-912,799.65
	-48,736,357.39
	7,519,305.62
/	-2,064,012.39
	80,468,178.01

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	1,958,004.00	
	8,000,000.00	
	9,958,004.00	

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	900,000.00	
		8,000,000.00
		8,000,000.00

	536,444.17	1,214,357.33
		6,750,000.00
	7,403,393.28	
	41,629,670.44	11,168,522.43

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	605,106,977.65	496,171,649.58
	20,453,101.98	7,198,839.79
	124,961,040.69	119,902,981.48
	6,556,547.51	6,024,739.94
	1,235,367.04	1,003,366.17
“ ”	-3,963,268.47	-246,077.53
“ ”	26,235,743.46	38,534,195.84
“ ”	-147,203,085.35	-111,740,501.93
“ ”	-9,212,253.75	-3,511,690.24
“ ”	-1,399,978.74	-316,320.26
“ ”	9,689,188.94	-8,411,714.39
“ ”	575,265,416.00	-36,834,664.02
“ ”	-502,472,321.13	-9,775,271.17
	12,169,755.04	
	717,422,230.87	497,999,533.26
2	--	--
3	--	--
	574,548,738.52	469,450,148.29

	469,450,148.29	541,085,129.64
	105,098,590.23	-71,634,981.35

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	574,548,738.52	469,450,148.29
	347,770.22	456,025.60
	574,200,968.30	468,994,122.69
	574,548,738.52	469,450,148.29

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	44,430,149.89	1
	87,212,224.73	2

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	34,304.38	34,304.38
	1,291,472.54	291,472.54

1 5100.00 51% 4900.00 49%

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100%

	801,567.46	-74,991.97
	730,819.94	-20,652.75

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					100.00%	
				100.00%		
				100.00%		
				100.00%		
				52.00%	48.00%	
				40.00%	60.00%	
				10.00%	41.61%	
					100.00%	
				27.00%	25.00%	

*1

60%

51%

2013 6 18

6,610

9%

66%

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19%

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	48.00%	5,188,432.85	6,331,732.71	34,955,879.91
	48.39%	4,063,493.44		50,004,922.26
*1	40.00%	17,538,913.98	9,800,000.00	60,921,990.93
	49.00%	16,809.15		16,809.15

*1

60%

51%

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					50.00%
* 1				66.00%	
* 2					67.00%
				49.00%	
					30.00%

1 2013 6 30 6610 “ ” 9%

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66% 19%

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2 “ ” 67%

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	32,570,090.94	20,592,659.21
	12,493,835.49	12,750,766.23
	45,063,926.43	33,343,425.44

	7,634,739.89	6,041,972.69
	-	-
	7,634,739.89	6,041,972.69
	-	-
	37,429,186.54	27,301,452.75
	18,714,593.27	13,650,726.38
	-70,499.82	-96,856.36
	-	-
	-	-
	-70,499.82	-96,856.36
	18,644,093.45	13,553,870.02
	-	-
	49,836,082.48	47,023,401.97
	10,127,733.79	7,240,339.32
	-	-
	-	-
	10,127,733.79	7,240,339.32
	-	-

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	300,755,788.20	145,098,469.41	354,349,643.94	295,236,140.81	154,590,943.71	310,609,184.34
	37,766,047.01	23,714,775.23	58,979,075.09	63,496,517.65	49,582,748.76	63,607,799.21
	385,900,452.05	117,393,024.22	90,920,943.11	417,733,566.50	123,133,922.29	90,817,709.70
	686,656,240.25	262,491,493.63	445,270,587.05	712,969,707.32	277,724,866.00	401,426,894.04
	264,550,318.42	116,012,685.37	322,574,781.48	401,940,341.10	133,708,771.73	268,863,717.86
	67,722,710.50	764,779.57	-	19,586,416.07	1,390,251.25	-
	332,273,028.92	116,777,464.94	322,574,781.48	421,526,757.17	135,099,022.98	268,863,717.86
	81,698,059.22	-	-	70,770,195.85	-	-
	272,685,152.10	145,714,028.69	122,695,805.57	220,672,754.30	142,625,843.01	132,563,176.18
	179,972,200.39	71,399,874.06	36,808,741.67	145,644,017.84	69,886,663.08	39,768,952.85
	260,057,328.12	345,508,137.37	11,785,969.19	262,829,328.12	345,508,137.37	-928,917.71
	-	-	-	-	-	-
	-	-	-	-	-	-
	260,057,328.12	345,508,137.37	11,785,969.19	262,829,328.12	345,508,137.37	-928,917.71
	440,029,528.51	416,908,011.43	48,594,710.86	408,473,345.96	415,394,800.45	38,840,035.14

	-	-	-	-	-	-
	667,683,681.18	240,470,985.12	649,398,313.93	556,020,446.30	249,774,302.25	608,796,958.46
	15,954,975.67	3,392,335.91	8,011,041.74	20,559,608.13	4,026,036.40	4,966,528.98
	25,031,774.65	15,886,914.55	11,565,191.97	17,919,373.01	28,232,987.84	10,121,600.37
	165,383,325.78	88,006,669.83	32,515,585.67	114,824,201.97	83,565,351.80	27,692,019.53
	-	-	-	-	-	-
	-	-	-	-	-	-
	165,383,325.78	88,006,669.83	32,515,585.67	114,824,201.97	83,565,351.80	27,692,019.53
	75,235,664.28	41,610,057.24	-	22,000,000.00	-	-

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	33,617,096.75	33,938,019.34
	8,580,688.39	2,143,049.38

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		68,476,979.74	29,969,702.53
		288,940.67	485,793.43
		6,110,818.42	3,219,204.80
		69,306,228.82	2,297,914.11
		3,766,830.22	3,308,612.43
		90,000.00	
		995,309.89	937,663.60
		286,021.59	

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		207,735.00	
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		3,280,000.00	
		60,000.00	

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	7,038,410.00	6,710,518.00

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	361,157,500.00
	361,157,500.00

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81,288,077.18

54,113,153.48

27,174,923.70

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2015 1 15

32,500.00

51%

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		20,652.75	-20,652.75		-20,652.75	730,819.94
		72,363.12	-72,363.12		-74,991.97	801,567.46

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	305,766, 330.83	99.09%	9,979,29 6.56	3.26%	295,787,0 34.27	179,654 ,729.77	98.46%	6,788,631 .79	3.78%	172,866,09 7.98
	2,818,09 2.78	0.91%	2,818,09 2.78	100.00%		2,812,6 94.86	1.54%	2,812,694 .86	100.00%	
	308,584, 423.61	100.00%	12,797,3 89.34	4.15%	295,787,0 34.27	182,467 ,424.63	100.00%	9,601,326 .65	5.26%	172,866,09 7.98

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	106,180,399.64		
	165,342,360.50	8,267,118.03	5.00%
	34,243,570.69	1,712,178.53	5.00%
	305,766,330.83	9,979,296.56	3.26%

2

3,196,062.69

0.00

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			%	-
		52,610,896.47	17.05	-
		42,236,137.85	13.69	2,111,806.89
		40,763,158.35	13.21	2,038,157.92
		39,267,707.00	12.73	1,963,385.35
		38,857,267.28	12.59	-
		213,735,166.95	69.27	6,113,350.16

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2

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	1,000,00 0.00	0.36%	1,000,00 0.00	100.00%		1,000,0 00.00	3.57%	1,000,000 .00	100.00%	
	274,029, 303.79	98.82%	526,642. 18	0.19%	273,502,6 61.61	24,903, 976.89	88.87%	577,600.4 6	2.32%	24,326,376. 43
	2,285,65 0.85	0.82%	2,285,65 0.85	100.00%		2,117,3 69.72	7.56%	2,117,369 .72	100.00%	
	277,314, 954.64	100.00%	3,812,29 3.03	1.37%	273,502,6 61.61	28,021, 346.61	100.00%	3,694,970 .18	13.19%	24,326,376. 43

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117,322.85

0.00

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	4,656,413.54	6,179,087.83
	1,137,841.00	1,816,391.00
	5,412,145.79	4,321,345.79
	2,091,801.20	2,009,055.82
	263,495,773.74	13,351,967.78
	520,979.37	343,498.39
	277,314,954.64	28,021,346.61

5

		170,000,000.00		61.30%	0.00
		40,119,179.55		14.47%	0.00
		31,500,000.00		11.36%	0.00
		10,015,704.93		3.61%	0.00
		6,248,194.07		2.25%	0.00
	--	257,883,078.55	--	92.99%	0.00

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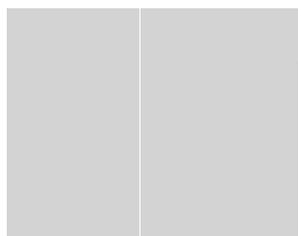
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	1,251,434,475.94		1,251,434,475.94	1,266,781,674.64	1,266,781,674.64
	856,937,539.94		856,937,539.94	823,868,146.41	823,868,146.41

	15,347,198.70		15,347,198.70			
	21,560,000.00			21,560,000.00		
	455,561,138.00			455,561,138.00		
	328,264,387.94			328,264,387.94		
	21,000,000.00			21,000,000.00		
	218,538,950.00			218,538,950.00		
	6,200,000.00			6,200,000.00		
	10,000,000.00			10,000,000.00		
	62,310,000.00			62,310,000.00		
	60,000,000.00			60,000,000.00		
	68,000,000.00			68,000,000.00		
	1,266,781,674.64		15,347,198.70	1,251,434,475.94		

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	1,075,462,187.75	684,580,705.57	886,110,798.83	553,637,646.38
	42,111,487.02	17,621,179.07	33,555,096.63	11,440,747.10
	1,117,573,674.77	702,201,884.64	919,665,895.46	565,078,393.48

/		
2014	610,682,938.02	54.64
2013	581,951,622.99	63.28

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	509,857,183.34	123,847,393.35
	131,563,708.84	99,203,933.21
	794,477.37	
	642,215,369.55	223,051,326.56

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	3,963,268.47	-
		-
	11,890,494.78	-
		-
		-
		-
		-
		-

	2013 1 1	2013 12 31	2014 12 31
	605,523,542.21	512,493,293.67	618,978,888.41
			0.00
			0.00
			0.00
			0.00
	238,168,513.87	252,023,382.86	250,087,387.39
	308,580,132.15	391,059,834.81	398,895,512.59
	16,288,452.65	39,205,186.90	14,564,156.64
			0.00
			0.00
			0.00
			0.00
	7,253,688.19	21,635,738.57	3,284,332.36
	38,769,814.79	29,884,435.15	27,961,515.02
			0.00
	494,606,170.53	484,545,098.21	474,855,909.27
			27,174,923.70
			150,000.00
			19,698,647.60
	1,709,190,314.39	1,730,846,970.17	1,835,651,272.98
			0.00
	150,000.00	150,000.00	0.00
			0.00
			0.00
	764,902,491.98	876,262,051.57	924,176,344.24
	152,917,753.34	172,502,919.88	167,296,344.16
	913,474,034.04	865,645,792.19	1,298,479,963.73

	349,814,880.91	434,007,141.95	49,811,897.09
			0.00
	115,116.47	1,966,391.75	0.00
			0.00
			0.00

			0.00
			0.00
			50,000,000.00
		5,000,000.00	5,000,000.00
	1,603,093,696.33	1,320,195,055.26	972,220,160.71
		100,000,000.00	0.00
			0.00
			0.00
			0.00
			0.00
	9,483,083.24	6,877,268.72	14,906,853.24
			0.00
			125,241,161.96
			0.00
	14,057,264.80	13,740,944.54	12,340,965.80
			0.00
	23,540,348.04	120,618,213.26	152,488,981.00
	1,626,634,044.37	1,440,813,268.52	1,124,709,141.71
	642,000,000.00	642,000,000.00	656,650,000.00
			0.00
			0.00
			0.00
	468,204,384.92	559,404,698.27	571,060,797.51
			0.00
	-4,462,511.38	-8,541,044.86	-12,291,037.79
	196,839,052.98	231,881,619.71	311,654,393.15
			0.00
	1,064,753,238.30	1,506,475,846.01	1,940,802,400.80
	2,367,334,164.82	2,931,221,119.13	3,467,876,553.67
	320,665,269.36	135,223,685.54	145,899,602.25

	2,687,999,434.18	3,066,444,804.67	3,613,776,155.92
	4,314,633,478.55	4,507,258,073.19	4,738,485,297.63

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2014