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	Hefei Urban Construction Development Co., Ltd		
	HUCD		
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	230061		
	100 A 10-14		
	230031		
	http://www.hucd.cn		

	71396516-0

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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			
	-84,981.96	584,678.49	1,095,253.12	
	-2.66			

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	51,719,368.05 100 A 10-14

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22.09% 112 65.12%

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2014 12 3 6.396
FD14-6 FD14-9 FD14-10 2015 6 25 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% 2014 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 /

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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

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%

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	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	
			42.6	15.51	174.66%
			31.98	29.5	8.41%
			22.18	32.8	-32.38%

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		2015		2014		
		1,367,197,328.58	97.64%	1,256,038,581.52	99.91%	-2.27%

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	151,350,219.00
	8.05%

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1		55,264,237.00	2.94%
2		47,094,020.00	2.51%
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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%

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	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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			100000000	1,164,550,464.19	328,811,126.63	185,124,141.00	16,960,453.27	12,734,324.02
			80000000	229,846,172.19	68,766,860.76		-3,498,680.70	-3,498,680.70
			60000000	311,114,707.67	71,617,492.18	198,475,653.00	16,575,113.82	12,420,488.86
			60000000	350,674,941.12	54,235,298.04		-4,221,545.54	-4,221,545.41
			60000000	1,737,247,998.91	51,119,390.93		-7,327,733.29	-4,974,660.22
			153850000	819,111,063.99	148,259,346.99		-5,590,653.01	-5,590,653.01

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1 10,000 100%

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 31,111.47 7,161.75
2015 1 12 19,847.57 1,242.05

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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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	544,605,486.12
	100.00%
	20
	2015 85,458,560.93 91,519,553.63 508,248,637.37 2015 8,545,856.09 8,545,856.09 2015 2014 32,010,000.00 2015 544,605,486.12 2015 12 31 320,100,000 10 0.50 2015

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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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	100,000	100,000		0		

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42,403 21,201 21,202

	0		18,000	18,000		
	28,269		18,750	47,019		
	30,290	1		30,289		
	727,810	121,202	103,950	710,558	--	--

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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	
- - - 5		1.82%	5,810,200			5,810,200	
		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	

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	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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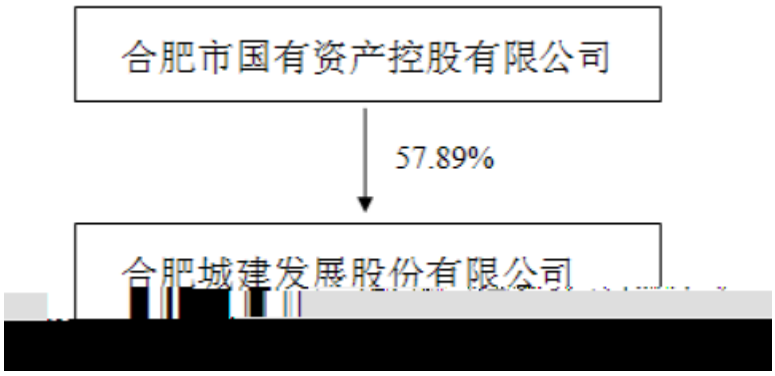

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				52	2015 09 22	2018 09 22	385,000	33,700			418,700
				52	2015 09 22	2018 09 22	12,500				12,500
				44	2015 09 22	2018 09 22	0				0
				49	2015 09 22	2018 09 22	0				0
				61	2015 09 22	2018 09 22	0				0
				53	2015 09 22	2018 09 22	0				0
				51	2015 09 22	2018 09 22	0				0
				51	2015 09 22	2018 09 22	0				0
				39	2015 09 22	2018 09 22	37,692	25,000			62,692
				55	2015 09 22	2018 09 22	247,692	21,300			268,992
				50	2015	2018	0				0

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					09 22	09 22					
				39	2015 09 22	2018 09 22	53,846	12,600			66,446

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			2014 05 19	2017 05 19	
			2014 04 29	2017 04 29	

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			52		58	
			52		52.2	
			44		40.6	

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			49		0	
			61		2.5	
			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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	7	7	0	0	0	
	7	7	0	0	0	
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	4	4	0	0	0	
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	2016 03 23
	2016 3 23 www.cninfo.com.cn
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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

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	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

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	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

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	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
	0.290	0.540
	0.290	0.540

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	1,497,253,072.43	1,168,604,941.36
	1,100,548,078.98	804,155,537.52
	142,024,837.81	101,510,694.50
	17,511,419.84	13,307,344.86
	37,285,532.61	34,824,214.95
	85,610,004.53	53,923,975.27
	1,198,266.88	5,447,464.52

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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

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	-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

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	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
	728,048,388.71	902,169,380.82
	465,726,176.85	172,969,882.17
		1,029,581.39
	52,170,699.73	
	4,047,656.05	125,008,064.05
	56,218,355.78	126,037,645.44
	981,627.00	442,380.00
	10,470,000.00	112,000,000.00

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	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

	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
“ ”									17,091,712.18		42,417,841.45	85,069,163.32	144,578,716.95
											91,519,553.63	-3,695,356.76	87,824,196.87
												88,764,520.08	88,764,520.08
1												53,850,000.00	53,850,000.00
2													
3													
4												34,914,520.08	34,914,520.08
									17,091,712.18		-49,101,712.18		-32,010,000.00
1									17,091,712.18		-17,091,712.18		
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3											-32,010,000.00		-32,010,000.00
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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		
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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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	320,100,000.00				293,932,904.63				248,494,622.35	508,248,637.37	1,370,776,164.35
	320,100,000.00				293,932,904.63				248,494,622.35	508,248,637.37	1,370,776,164.35
“ ”									17,091,712.18	36,356,848.75	53,448,560.93
										85,458,560.93	85,458,560.93
1											
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									17,091,712.18	-49,101,712.18	-32,010,000.00
1									17,091,712.18	-17,091,712.18	
2										-32,010,000.00	-32,010,000.00
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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										-32,010,000.00	-32,010,000.00
3											
1											
2											
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2											
	320,100,000.00				293,932,904.63				248,494,622.35	508,248,637.37	1,370,776,164.35

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2008 1 2,670.00 8,000.00 10,670.00

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2008 5 5,335.00 16,005.00

2010 6 16,005.00 32,010.00

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1 2	10.00%	10.00%
2 3	20.00%	20.00%
3	50.00%	50.00%

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		5%
		7% 5%
		25%
		3% 2%
		20% 0% 50% 30% 50% 100% 40% 100% 200% 50% 200% 60%

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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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	39,660,1 19.53									

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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

5

		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

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	--	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	

	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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	29,951,131.42	8,470,000.00		-364,341.78					-38,056,789.64		
	29,951,131.42	8,470,000.00		-364,341.78					-38,056,789.64		

1.	34,195,221.47			34,195,221.47
2.				
1				
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3				
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
2				
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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
2		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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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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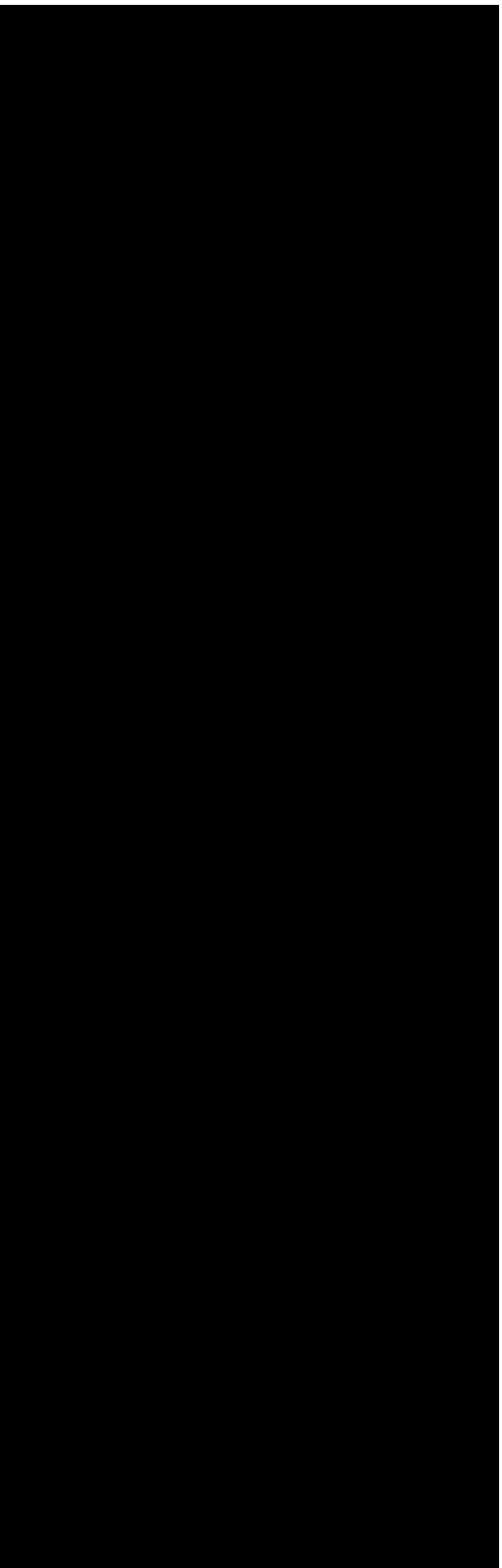
		1,344,587.74				1,344,587.74



	55,577,424.60	13,894,356.15

31

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32

33

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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

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

2

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

31.21%

40

1

41

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	404,956,523.39	22,600,000.00
	57,162,083.15	26,570,479.05
	4,905,825.47	5,415,922.83
	13,326,782.73	11,076,854.42

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	480,351,214.74	65,663,256.30

2 1

	178,806,523.39	
	178,806,523.39	--

631.54%

42

43

		411,200,000.00
	126,000,000.00	55,500,000.00
		600,000,000.00
	126,000,000.00	1,066,700,000.00

44

		600,000,000.00
		600,000,000.00

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2014 12 1

2015 11 30 8.00%

45

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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			

46

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52

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53

		+ —					
	320,100,000.00						320,100,000.00

54

1

2

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

61

	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	43,831,874.95
		322,872.64
	176,800,779.22	142,703,367.08

63

	17,038,533.02	10,999,185.30
	3,636,649.00	2,228,094.00
	1,208,242.50	1,351,771.79
	4,845,244.34	4,078,887.29
	3,558,461.37	864,587.17
	9,699,508.30	2,221,091.27
	39,986,638.53	21,743,616.82

83.90%

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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	

	2,483,948.10	8,495,262.69

67

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

								/
							1,410,725.00	

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2015

	-659,763.20

3

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

74

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1	--	--
	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
2	--	--
3	--	--
	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

75

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76

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

*1 86,341.21

159,885

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71,893.28

103,103.67

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

2

--	8,470,000.00

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

10% 847.00

51%

3

	36,283,299.06	36,283,299.06
	66,105.40	66,105.40
	344,912,500.00	280,540,416.65
	454,384.43	10,309,163.11
		8,927.25
	296,835,071.92	296,835,071.92
	13,627,094.36	
	71,254,122.61	30,372,839.55
	34,914,520.08	14,882,691.38
	36,339,602.53	15,490,148.17

2015 131

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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%		

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				100.00%		
				65.00%		
				51.00%		
				100.00%		

2

	20.00%	-699,736.14		13,753,372.16
	35.00%	-1,956,728.55		51,893,271.45
	49.00%	-1,038,892.07		33,875,628.01

3

	229,715,611.44	130,560.75	229,846,172.19	111,079,311.43	50,000,000.00	161,079,311.43	180,342,998.96	165,232.63	180,508,231.59	108,242,690.13		108,242,690.13
	818,697,357.21	413,706.78	819,111,063.99	670,851,717.00		670,851,717.00						

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	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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2015 12 31

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		27,702,497.00	
			74,209,856.00
			31,436,728.00

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	600,000,000.00	2014 12 01	2015 11 30	

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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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2015 12 31

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[2012]25 2012 11 2

2013 179.23
230.65 2013 8 19
2008 3
155.10
24.13 2015 12 31
155.10 24.13

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2015 12 31

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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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0.00 147,792.38

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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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2

0.00 10,114,671.87

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4

	1,421,928,639.00	1,480,103,305.00
	14,270,012.42	100,000,000.00

		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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	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

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	180,000,000.00			180,000,000.00		

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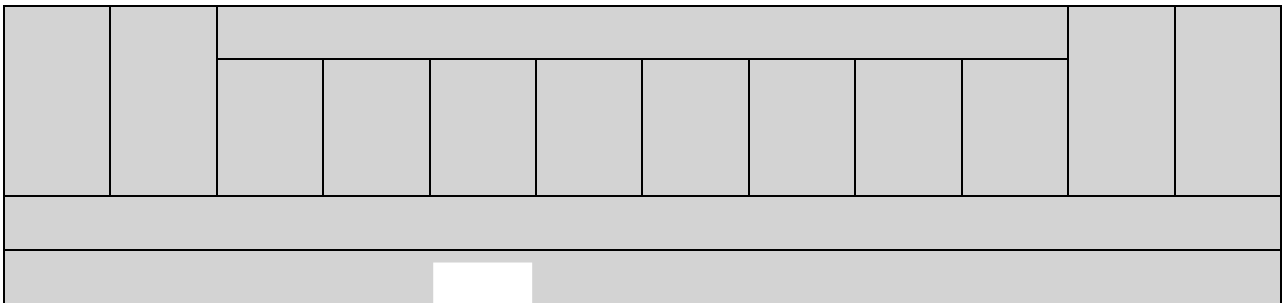
	67,958,300.00			67,958,300.00		
	60,000,000.00			60,000,000.00		
	67,000,000.00			67,000,000.00		
	60,000,000.00			60,000,000.00		
	12,000,000.00			12,000,000.00		
	100,000,000.00			100,000,000.00		
		38,056,789.64		38,056,789.64		
		2,000,000.00		2,000,000.00		
	546,958,300.00	40,056,789.64		587,015,089.64		

2



29.951.13 8.470.000

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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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	-3,487.86	
	36,159.41	
	-372,599.37	
	-84,981.96	
	-2.66	
	-254,943.20	--

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		/	/
	6.02%	0.290	0.290
	6.04%	0.29	0.290

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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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