



**2015**

**2015035**

**2015 08**

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			002208
	Hefei Urban Construction Development Co., Ltd		
	HUCD		

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	A 11	
	0551-62661906	
	0551-62661906	
	hucdtf@sina.com	

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**3**

2014

	252,600,694.79	751,191,165.42	-66.37%
	-19,058,610.05	40,797,673.74	-146.71%
	-19,112,091.88	40,575,037.69	-147.10%
	-333,167,433.70	-14,646,154.10	-2,174.78%
/	-0.0595	0.1275	-146.67%
/	-0.0595	0.1275	-146.67%
	-1.30%	3.00%	-4.30%
	6,861,574,775.39	5,792,729,202.59	18.45%
	1,439,131,736.32	1,490,200,346.37	-3.43%

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		-3,487.86

	74,794.19	
	17,826.58	
	-2.08	
	53,481.83	--

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2015

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4.6%  
2.8%

9.5

1-6

2015

43,955  
29,506

2014 7,557 / 8,000 / 9.29% 2015 11,000 / 7,000 / 1000 /

1 2015 8.41% 2014 9,519 1 2 2014 8,780 739 2015 2014 2015 2

2 2015 36.95% 3,852 23.77% 1,592 4,833.4 / 2014 1.22%

3 2015 0.93% 5,810 / 1.17% 5,450 / 0.15% 5,350 / 5.94% 5,372 /

4 2015 1,710 57.83% 3,176 2,699 2014 4,571 /

6 251.9 90-110 110 6 39%

2015

140.51% 151.96% 68.62 25,260.07 -2,345.42 18.45% 66.37% 140.18% -2,108.34 14.39 -2352.55

3.43 %

	252,600,694.79	751,191,165.42	-66.37%	
	172,551,803.72	568,814,951.13	-69.66%	
	19,200,665.17	9,879,054.29	94.36%	
	27,620,695.15	22,388,115.80	23.37%	
	47,544,795.87	25,221,673.37	88.51%	
	-2,370,758.99	17,793,586.62	-113.32%	
	-333,167,433.70	-14,646,154.10	-2,174.78%	
	28,694,436.75	3,422,945.96	738.30%	
	429,814,991.43	-103,089,376.44	516.93%	
	125,341,994.48	-114,312,584.58	209.65%	

	4,139,300.28	2,808,055.19	47.41%	
	119,902,479.41	305,315,609.27	-60.73%	
	37,338,204.57	214,132,882.74	-82.56%	10%
	0.00	29,951,131.42	-100.00%	10%
	68,534,473.93	15,579,452.91	339.90%	A
	1,371,789.72	0.00	100.00%	
	17,288,508.23	8,550,481.75	102.19%	
	2,277,879,606.15	1,655,941,645.55	37.56%	
	-96,102,202.31	40,117,572.50	-339.55%	
	18,531,611.80	0.00	100.00%	2015 6
	442,307,285.47	65,663,256.30	573.60%	

	248,040,367.00	169,901,847.72	31.50%	-66.91%	-70.11%	7.33%
	248,040,367.00	169,901,847.72	31.50%	-66.91%	-70.11%	7.33%
	248,040,367.00	169,901,847.72	31.50%	-66.91%	-70.11%	7.33%

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				100,000,000.00	1,282,207,385.67	330,909,214.82	122,824,802.00	19,771,861.29	14,832,412.21
				80,000,000.00	188,188,700.06	70,029,575.53	0.00	-2,235,965.93	-2,235,965.93
				60,000,000.00	358,038,706.46	63,986,031.08	41,432,673.00	6,697,496.38	4,789,027.76
				60,000,000.00	235,604,985.95	56,086,439.31	0.00	-2,370,404.24	-2,370,404.14
				60,000,000.00	1,679,523,893.53	52,347,708.16	0.00	-3,747,580.70	-3,747,580.70

				12,000,000.00	11,006,235.89	10,766,643.34	143,917.17	-978,714.94	-978,704.99
				153,850,000.00	749,359,134.17	150,500,211.05	0.00	-3,349,788.95	-3,349,788.95
				20,408,163.00	380,692,516.39	70,571,167.44	0.00	-410,929.92	-410,935.35

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**2015 1-9**

2015 1-9

2015 1-9		-2,800		-800
2014 1-9				5,577.8
	1			
	2015		2	2014
	12		6	8%
	2015		3600	

2014 33 2014  
 2014 2014 12 31 320,100,000 2014 10 1.00  
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	3,375,886	1.05%				-121,202	-121,202	3,254,684	1.02%
3	3,375,886	1.05%				-121,202	-121,202	3,254,684	1.02%
	2,520,000	0.79%						2,520,000	0.79%
	855,886	0.27%				-121,202	-121,202	734,684	0.23%
	316,724,114	98.95%				121,202	121,202	316,845,316	98.98%
1	316,724,114	98.95%				121,202	121,202	316,845,316	98.98%
	320,100,000	100.00%				0	0	320,100,000	100.00%

	21,934	8	0
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		5%		10			
			185,316,118			185,316,118	
			6,706,622	6,706,622		6,706,622	
			3,369,141	3,369,141		3,369,141	
			3,360,000		2,520,000	840,000	
			2,400,000	2,400,000		2,400,000	
			2,214,850	2,214,850		2,214,850	
99			2,020,000	2,020,000		2,020,000	
1			1,999,952	1,999,952		1,999,952	
			1,787,009	1,787,009		1,787,009	
			1,440,000			1,440,000	
10							

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	185,316,118		185,316,118
	6,706,622		6,706,622
	3,369,141		3,369,141
	2,400,000		2,400,000
	2,214,850		2,214,850
99	2,020,000		2,020,000
1	1,999,952		1,999,952
	1,787,009		1,787,009
	1,440,000		1,440,000
	1,300,200		1,300,200
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	2,400,000	2,400,000	
4	200		1,300,000
	1,300,200		

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2014

2014

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	921,597,172.14	796,255,177.66
	4,139,300.28	2,808,055.19
	119,902,479.41	305,315,609.27
	37,338,204.57	214,132,882.74
	5,658,781,760.60	4,386,995,477.06



	2,277,879,606.15	1,655,941,645.55
	5,600,033.87	4,528,593.05
	-96,102,202.31	40,117,572.50
	4,046,885.11	3,887,568.98
	18,531,611.80	
	442,307,285.47	65,663,256.30
	458,000,000.00	1,066,700,000.00
	600,000,000.00	600,000,000.00
	4,101,847,081.43	3,962,275,747.92
	1,206,000,000.00	325,800,000.00

	290,011,424.95	290,011,424.95
	248,494,622.35	248,494,622.35
	580,525,689.02	631,594,299.07
	1,439,131,736.32	1,490,200,346.37
	101,059,536.56	14,453,108.30
	1,540,191,272.88	1,504,653,454.67
	6,861,574,775.39	5,792,729,202.59

2

	259,961,678.42	640,258,466.98
	4,139,300.28	2,808,055.19
	100,000,000.00	
	1,482,754,384.89	1,571,887,075.37
	1,810,936,325.94	1,732,578,983.38
	3,657,791,689.53	3,947,532,580.92

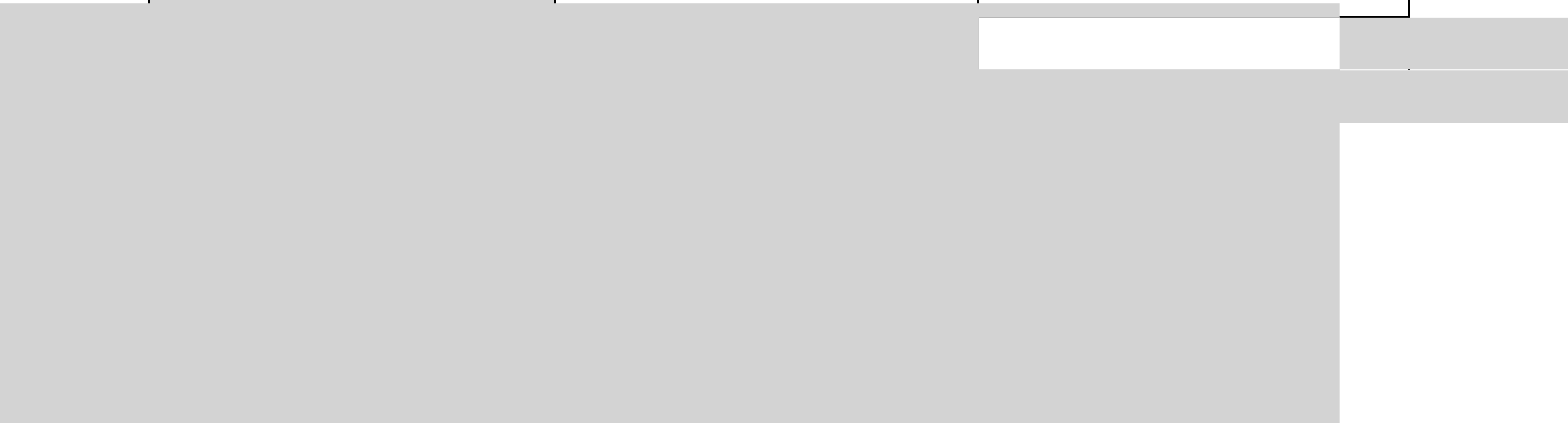
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	600,000,000.00	600,000,000.00
	2,940,009,404.41	3,092,508,557.15

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	252,600,694.79	751,191,165.42
	275,277,702.99	692,330,126.32
	172,551,803.72	568,814,951.13



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	-21,083,412.16	40,577,139.19
	-19,058,610.05	40,797,673.74
	-2,024,802.11	-220,534.55
	-0.0595	0.1275
	-0.0595	0.1275

	88,199,302.62	584,126,198.42
	53,316,720.80	425,888,697.63
	6,788,679.61	53,660,957.01
	7,867,591.87	6,182,512.40
	18,830,948.87	18,001,655.84
	48,010,827.69	25,608,181.03
	-10,562,485.03	416,740.54
	-364,341.78	-787,161.35
	-36,417,322.97	53,580,292.62
	108,336.27	411,900.00

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6.		
	-27,127,344.57	40,568,781.85
	-0.0847	0.1267
	-0.0847	0.1267

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	873,207,410.30	1,067,832,334.70
	100,143,347.04	567,900.00
	973,350,757.34	1,068,400,234.70
	1,060,776,049.00	873,789,960.28

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	13,674,750.94	11,362,562.86
	162,490,612.41	

	1,168,991,000.50	
	617,700,000.00	22,500,000.00
	99,204,009.07	80,589,376.44
	22,272,000.00	
	739,176,009.07	103,089,376.44
	429,814,991.43	-103,089,376.44
	125,341,994.48	-114,312,584.58
	796,255,177.66	774,382,155.14
	921,597,172.14	660,069,570.56

## 6

	327,275,338.62	598,719,192.66
	100,108,336.27	417,900.00
	427,383,674.89	599,137,092.66
	304,316,918.44	296,210,513.29
	11,722,379.30	10,324,475.91
	85,475,855.07	148,258,023.05
	18,391,365.23	21,657,294.15
	419,906,518.04	476,450,306.40
	7,477,156.85	122,686,786.26
	1,260.00	

	2,115,172.86	3,031,018.27
	2,116,432.86	3,031,018.27
	1,392,917.00	38,180.00
	8,470,000.00	5,000,000.00
	9,862,917.00	5,038,180.00
	-7,746,484.14	-2,007,161.73
	656,018,345.00	4,900,000.00
	656,018,345.00	4,900,000.00
	617,700,000.00	22,500,000.00
	73,031,243.27	80,589,376.44
	345,314,563.00	214,610,160.00
	1,036,045,806.27	317,699,536.44
	-380,027,461.27	-312,799,536.44
	-380,296,788.56	-192,119,911.91
	640,258,466.98	626,209,977.05
	259,961,678.42	434,090,065.14

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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

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	320,10				290,011				248,494		580,525	101,059	1,540,1
	0,000.				,424.95				,622.35		,689.02	,536.56	91,272.
	00												88

	320,10				290,011				225,130		514,339	14,923,	1,364,5
	0,000.				,424.95				,017.99		,023.22	635.87	04,102.
	00												03
	320,10				290,011				225,130				
	0,000.				,424.95				,017.99				
	00												

									23,364, 604.36		117,255 ,275.85	-470,52 7.57	140,149 ,352.64
											172,629 ,880.21	-470,52 7.57	172,159 ,352.64
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	0,000. 00				,424.95				,622.35		,299.07	108.30	53,454. 67
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									23,364,60 4.36	-55,374, 604.36	-32,010,0 00.00
1									23,364,60 4.36	-23,364, 604.36	
2										-32,010, 000.00	-32,010,0 00.00
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A.

a

b

c

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A.



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- A.
- B.

- A.
- B.

- A.
- B.

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- A.
- B.
- C.
- D.
- E.
- F.
  
- G.
  
- H.
- I.
  
- A

B.

50%

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**11****1**

	300

**2**

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2	

1	1	5.00%	5.00%
1	2	10.00%	10.00%
2	3	20.00%	20.00%
3		50.00%	50.00%

**3**


12

1

2

3

4

13

1

20%      20%                  50%

**2**

A.

B.

C.

A.

B.

C.

D.

**3**

14

		%	%
	35-50	3	2.77-1.94

15

1

2

		35-50	3.00%	2.77%-1.94%
		8	3.00%	12.13%
		5	3.00%	19.40%

3

16

1

2

17

1

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2

18

1

	3	

2

19

1

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**6**

**20**


**21**

**1**

A.  
B.

2

A

B.

C.

D.

a

b

c

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A.

B.

C.

22

1

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1

2



A.

B.

**3**

A.

B.

12

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28

1

2

1

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

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2

**1**

	97,992.64	66,839.32
	885,738,903.12	740,482,068.49
	35,760,276.38	55,706,269.85
	921,597,172.14	796,255,177.66

**2**

**3**

**1**


	4,357,158.19	217,857.91	5.00%
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2

70,065.53

0.00

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3

		(%)	
	4,357,158.19	100.00	217,857.91
	4,357,158.19	100.00	217,857.91

4

1

1	100,000,000.00	83.40%	285,413,129.86	93.48%
1 2	19,902,479.41	16.60%	19,902,479.41	6.52%
	119,902,479.41	--	305,315,609.27	--

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2

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-9,077,136.93

0.00

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	0.00	117,923,700.00
	38,689,639.90	104,677,704.42
	2,207,319.81	4,167,370.39
	40,896,959.71	226,768,774.81

4

		31,980,634.00	1	78.20%	1,599,031.70
		2,880,000.00	1-2	7.04%	288,000.00
		56,500.00	1	0.14%	2,825.00
		332,000.00	1-2	0.81%	33,200.00
		600,000.00	2-3	1.47%	120,000.00
		1,126,000.00	3	2.75%	563,000.00
		739,505.90	3	1.81%	369,752.95

	--	37,714,639.90	--	92.22%	2,975,809.65

6

1

	4,979,381,778.35		4,979,381,778.35	3,488,454,595.34		3,488,454,595.34
	695,147,901.69	15,747,919.44	679,399,982.25	914,288,801.16	15,747,919.44	898,540,881.72
	5,674,529,680.04	15,747,919.44	5,658,781,760.60	4,402,743,396.50	15,747,919.44	4,386,995,477.06

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	15,747,919.44					15,747,919.44
	15,747,919.44					15,747,919.44

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10%

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1.	34,195,221.47			34,195,221.47
2.				
1				
2 \				
3				
3.				
1				
2				
4.	34,195,221.47			34,195,221.47
1.	1,184,620.15			1,184,620.15
2.	473,848.06			473,848.06
1	473,848.06			473,848.06
3.				
1				
2				
4.	1,658,468.21			1,658,468.21
1.				

2.				
1				
3				
1				
2				
4.				
1.	32,536,753.26			32,536,753.26
2.	33,010,601.32			33,010,601.32

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34,195,221.47

15

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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	1,536,984.00	789,837.00	54,255,510.33
1		1,141,000.00	714,807.00	1,855,807.00
2	51,928,689.33			51,928,689.33
3		395,984.00	75,030.00	471,014.00
3.		158,262.00		158,262.00

1		158,262.00		158,262.00
4.	67,847,280.21	9,506,595.00	3,288,515.02	80,642,390.23
1.	3,269,300.61	5,472,854.17	2,223,534.21	10,965,688.99
2.	700,452.78	490,041.07	105,247.60	1,295,741.45
1	700,452.78	490,041.07	105,247.60	1,295,741.45
2	0.00	0.00	0.00	0.00
3.		153,514.14		153,514.14
1		153,514.14		153,514.14



2

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21

1

1.				915,000.00	915,000.00
2.					
1					
2					
3					
3.					
1					
4.				915,000.00	915,000.00
1.				784,666.73	784,666.73
2.				46,000.02	46,000.02
1				46,000.02	46,000.02

4.				830,666.75	830,666.75
1.					
2.					
1					
3.					
1					
4.					
1.				84,333.25	84,333.25
2.				130,333.27	130,333.27

22

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23

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	0.00	1,371,789.72		0.00	1,371,789.72
	0.00	1,371,789.72		0.00	1,371,789.72

2

	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00

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	17,782,858.16	4,445,714.54	28,472,808.57	7,118,202.14
	1,615,370.63	403,842.66	1,643,418.99	410,854.75
	3,187,818.00	796,954.50	2,125,212.00	531,303.00

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		17,288,508.23		8,550,481.75
		13,536,421.08		

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31

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	391,583,861.34	525,437,111.54
	391,583,861.34	525,437,111.54

2

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	36,938,105.64	
	36,938,105.64	--

32

1

	2,277,757,376.82	1,655,869,161.55

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	122,229.33	72,484.00
	2,277,879,606.15	1,655,941,645.55

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1		779,684.39	779,684.39	
2		49,590.36	49,590.36	
		829,274.75	829,274.75	

34

		-111,323,987.76	-41,532,626.12
		-73,452,628.19	-27,929,240.96
		1,048,105.33	667,757.94
		-7,466,337.41	-2,651,035.22
		95,032,169.81	108,598,859.96
		3,801,800.83	3,408,982.23
		-4,922,348.62	-1,635,531.71
			253,745.88
		441,661.16	809,202.25
		739,362.54	127,458.25
		-96,102,202.31	40,117,572.50

35

		2,713,551.78	2,554,235.65
		1,333,333.33	1,333,333.33
		4,046,885.11	3,887,568.98

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36

	18,531,611.80	
	18,531,611.80	

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	404,956,523.39	22,600,000.00
	7,673,845.31	26,570,479.05
	4,707,041.51	5,415,922.83
	24,969,875.26	11,076,854.42
	442,307,285.47	65,663,256.30

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

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	458,000,000.00	1,066,700,000.00



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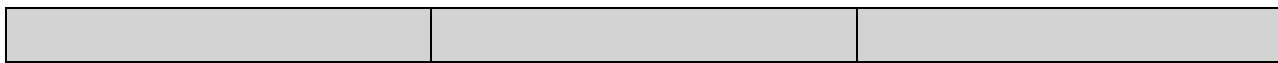
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44

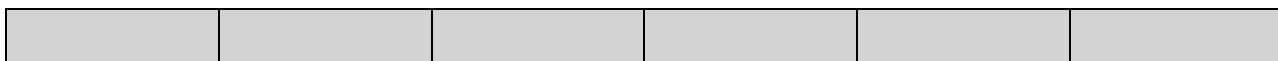
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	148,753,616.83			148,753,616.83
	99,741,005.52			99,741,005.52
	248,494,622.35			248,494,622.35

56

	631,594,299.07	514,339,023.22
	631,594,299.07	514,339,023.22
	-19,058,610.05	172,629,880.21
		11,682,302.18
		11,682,302.18
	32,010,000.00	32,010,000.00
	580,525,689.02	631,594,299.07

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**57**

	467,328.28	
	668,130.00	
	19,200,665.17	9,879,054.29

**60**

	14,004,772.92	12,772,106.97
	4,517,838.75	2,617,503.20
	514,618.50	723,783.60
	1,261,667.27	1,149,765.08
	1,309,677.61	754,432.07
	1,295,741.45	677,625.93
	270,957.22	340,714.50
	1,163,352.89	636,888.79
	1,400,280.00	215,734.20
	283,905.15	662,440.90
	123,658.80	790,370.60
	1,474,224.59	1,046,749.96
	27,620,695.15	22,388,115.80

**61**

	50,990,606.14	28,528,284.36
	3,654,924.05	3,502,525.96
	47,335,682.09	25,025,758.40
	209,113.78	195,914.97

62

	-9,007,071.40	497,283.85
	-9,007,071.40	497,283.85

63

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64

	-364,341.78	-787,161.35
	-484,127.50	
	-848,469.28	-787,161.35

-484127.50

65

	138,336.27	376,900.00	138,336.27
	5,010.87	35,000.00	5,010.87
	143,347.14	411,900.00	143,347.14

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**69****1**

	100,000,000.00	156,000.00
	143,347.04	411,900.00
	100,143,347.04	567,900.00

**2**

	32,560,502.00	432,975.02
	8,798,986.35	11,631,258.21
	28,217,290.34	15,159,699.58
	69,576,778.69	27,223,932.81

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	2,737,896.11	3,502,525.96

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	-333,167,433.70	-14,646,154.10
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3	--	--
	921,597,172.14	660,069,570.56
	796,255,177.66	774,382,155.14
	125,341,994.48	-114,312,584.58

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	8,470,000.00
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	36,283,299.06
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	-27,813,299.06

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	921,597,172.14	796,255,177.66
	97,992.64	66,839.32

	921,597,172.14	796,255,177.66
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72

	35,760,276.38	
	966,282,656.36	
	1,002,042,932.74	--

86,341.21

71,893.28

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	2015 04 24	8,470,000.00	10.00%		2015 03 31		0.00	-410,935.35

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--	8,470,000.00
--	29,102,662.14
	37,572,662.14
	36,200,872.42
/	1,371,789.72

3

	36,283,299.06	36,283,299.06
	66,105.40	66,105.40
	344,912,500.00	280,540,416.65
	91,691.33	10,307,753.53

	0.00	10,336.83
	296,835,071.92	296,835,071.92
	13,536,421.08	0.00
	70,982,102.79	30,372,839.55
	70,982,102.79	30,372,839.55

10%

2015 131

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	29,586,789.64	29,102,662.14	-484,127.50		

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	35.00%	-1,376,250.60		52,473,749.40
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188,031, 156,979. 188,188, 296,584,  
 720.81 25 700.06 927.87

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	600,000,000.00	2014 12 01	2015 11 30	

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			25,627,812.00
		600,000,000.00	600,000,000.00

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2013 3 13

79,164.00

28,616.34

2015 6 30

21,048.94

7,567.40

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2015 6 25

FD14-11

70,000

21,525

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10,762.50

10,762.50

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94,531.60

2015 6 30

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100%

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		[2012]25	2012 11 2	
2013				179.23
		230.65	2013 8 19	
			2008 3	
			155.10	
	24.13			2015 6 30
155.10			24.13	
	2015 6 30			

8

		[2012]25	2012 11 2	
2013				179.23
		230.65	2013 8 19	
			2008 3	
			155.10	
	24.13			2015 6 30
155.10			24.13	
	2015 6 30			

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	4,357,158.19	100.00%	217,857.91	5.00%	4,139,300.28	2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19
	4,357,158.19	100.00%	217,857.91	5.00%	4,139,300.28	2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19

1			
1	4,357,158.19	217,857.91	5.00%
	4,357,158.19	217,857.91	5.00%

2

-10,632,550.56

0.00

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1			
1	528,392.42	26,419.62	5.00%
1 2	112,020.82	11,202.08	10.00%
2 3	428,932.00	85,786.40	20.00%
3	2,665,665.50	1,332,832.75	50.00%
	3,735,010.74	1,456,240.85	38.99%

2

-10,632,550.56

0.00

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	1,480,475,615.00	1,480,103,305.00
	3,136,388.32	100,000,000.00
	598,622.42	3,872,561.78
	1,484,210,625.74	1,583,975,866.78

5

		556,120,000.00	3	37.47%	
		372,042,563.00	1	25.07%	
		179,489,400.00	1	12.09%	
		138,577,952.00	2	9.34%	
		140,195,700.00	1	9.45%	
	--	1,386,425,615.00	--	93.41%	

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	585,015,089.64		585,015,089.64	546,958,300.00		546,958,300.00
				29,951,131.42		29,951,131.42
	585,015,089.64		585,015,089.64	576,909,431.42		576,909,431.42

1

	180,000,000.00			180,000,000.00		
	67,958,300.00			67,958,300.00		
	60,000,000.00			60,000,000.00		
	67,000,000.00			67,000,000.00		
	60,000,000.00			60,000,000.00		
	12,000,000.00			12,000,000.00		
	100,000,000.00			100,000,000.00		
		38,056,789.64		38,056,789.64		
	546,958,300.00	38,056,789.64		585,015,089.64		

2

	29,951,13	8,470,000		-364,341.					38,056,78		
	1.42	.00		78					9.64		
	29,951,13	8,470,000		-364,341.					38,056,78		
	1.42	.00		78					9.64		
	29,951,13	8,470,000		-364,341.					38,056,78		
	1.42	.00		78					9.64		



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		/	/
	-1.30%	-0.0595	-0.0595
	-1.30%	-0.0595	-0.0595

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