

号：信管師規字[2013]第110704號







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SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP

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2013

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( )	579,052,891.83	449,609,726.85
( )	3,300,000.00	160,000.00
( )	343,612,285.44	278,576,202.98
( )	96,418,562.53	48,417,202.13
( )	92,493,603.10	147,128,312.82
( )	283,576,874.55	267,316,724.10
	<b>1,398,454,217.45</b>	<b>1,191,208,168.88</b>
( )	101,386,244.94	101,386,244.94
( )	197,473,466.90	172,765,938.02
( )	166,580,798.69	105,149,762.35
( )	1,906,895.00	3,978,173.60
( )	21,828,164.51	24,364,756.07

( )	285,000,000.00	138,000,000.00
( )	6,115,952.00	29,246,066.85
( )	316,606,125.09	269,751,512.77
( )	25,481,574.39	25,300,107.19
( )	392,855.74	221,508.60
( )	35,754,695.27	52,212,021.92
( )	25,303,089.24	28,046,279.25
( )	50,000,000.00	
	<b>744,654,291.73</b>	<b>542,777,496.58</b>
( )	76,250,000.00	80,000,000.00
( )	973,618.23	1,280,559.27
( )	22,925,895.86	18,257,762.50
	<b>100,149,514.09</b>	<b>99,538,321.77</b>
	<b>844,803,805.82</b>	<b>642,315,818.35</b>
( )	224,100,000.00	224,100,000.00
( )	99,627,613.95	99,627,613.95
( )	46,153,350.13	41,898,314.28
( )	642,216,593.48	564,885,873.01
	-3,776,850.71	-3,644,102.21
	1,008,320,706.85	926,867,699.03
	48,739,578.13	37,017,855.92
	<b>1,057,060,284.98</b>	<b>963,885,554.95</b>
	<b>1,901,864,090.80</b>	<b>1,606,201,373.30</b>
	<b>653,799,925.72</b>	<b>648,430,672.30</b>
	<b>1,157,209,799.07</b>	<b>1,063,423,876.72</b>

	55,204,087.55	98,224,649.04
	3,300,000.00	160,000.00
( )	75,046,647.45	79,441,459.36
	4,201,686.65	6,489,125.55
( )	76,285,519.18	135,865,532.27
	12,206,761.45	5,6 ~

120,000,000.00	60,000,000.00
	10,364,179.25
39,173,723.12	38,148,903.58
8,661,423.63	1,075,684.00
115,517.73	109,191.50
2,957,650.84	16,112,899.77
2,543,515.70	735,876.91
40,000,000.00	
<b>213,451,831.02</b>	<b>126,546,735.01</b>
40,000,000.00	80,000,000.00
11,910,000.00	11,910,000.00
<b>51,910,000.00</b>	<b>91,910,000.00</b>
<b>265,361,831.02</b>	<b>218,456,735.01</b>

	787,767,966.59	737,689,688.95
( )	787,767,966.59	737,689,688.95
	655,075,598.95	569,556,451.04
( )	523,328,683.75	453,605,654.15
( )	11,207,510.01	18,738,322.80
( )	24,316,401.22	19,700,037.85
( )	75,788,482.51	56,672,710.29
( )	8,904,116.66	11,369,009.23
( )		

	( )	203,777,235.43	223,484,400.12
	( )	117,980,532.78	111,043,228.43
		976,434.24	1,998,706.51
		10,823,012.35	6,321,863.11
		36,787,909.53	34,941,843.23
		3,791,298.27	6,958,284.57
		-2,053,936.89	-1,810,426.81
	( )		4,324,931.80
	( )		10,225,428.74
“_”		35,471,985.15	78,581,261.62
		15,019,643.95	17,287,368.67
		128,446.57	159,525.79
“_”		50,363,182.53	95,709,104.50
		7,812,824.00	17,220,766.11
“_”		42,550,358.53	78,488,338.39
		42,550,358.53	78,488,338.39

	826,914,131.31	812,326,078.60
	9,546,287.67	10,842,839.22
( ) .1	196,312,804.91	194,432,378.86
	1,032,773,223.89	1,017,601,296.68
	661,015,700.91	501,429,917.72
	41,544,671.79	41,312,338.98
	70,288,459.26	88,152,255.78
( ) .2	207,973,906.15	209,093,581.52
	980,822,738.11	839,988,094.00
	<b>51,950,485.78</b>	<b>177,613,202.68</b>



		224,100,000.00	99,627,613.95	41,898,314.28	564,885,873.01	-3,644,102.21	37,017,855.92	963,885,554.95
		224,100,000.00	99,627,613.95	41,898,314.28	564,885,873.01	-3,644,102.21	37,017,855.92	963,885,554.95
	“.”			4,255,035.85	77,330,720.47	-132,748.50	11,721,722.21	93,174,730.03
					126,405,756.32		3,721,722.21	130,127,478.53
						-132,748.50		-132,748.50
					126,405,756.32	-132,748.50	3,721,722.21	129,994,730.03
							8,000,000.00	8,000,000.00
1							8,000,000.00	8,000,000.00
				4,255,035.85		-49,075,035.85		-44,820,000.00
1				4,255,035.85		-4,255,035.85		
2						-44,820,000.00		-44,820,000.00
		224,100,000.00	99,627,613.95	46,153,350.13	642,216,593.48	-3,776,850.71	48,739,578.13	1,057,060,284.98

		224,100,000.00	102,999,020.45	34,049,480.44	427,217,076.14	-3,643,142.26	7,726,923.08	792,449,357.85
		224,100,000.00	102,999,020.45	34,049,480.44	427,217,076.14	-3,643,142.26	7,726,923.08	792,449,357.85
	“-”		-3,371,406.50	7,848,833.84	137,668,796.87	-959.95	29,290,932.84	171,436,197.10
					167,927,630.71		1,290,932.84	169,218,563.55
						-959.95		-959.95
					167,927,630.71	-959.95	1,290,932.84	169,217,603.60
							28,000,000.00	28,000,000.00
1							28,000,000.00	28,000,000.00
				7,848,833.84		-30,258,833.84		-22,410,000.00
1				7,848,833.84		-7,848,833.84		
2						-22,410,000.00		-22,410,000.00
3								
			-3,371,406.50					-3,371,406.50
		224,100,000.00	99,627,613.95	41,898,314.28	564,885,873.01	-3,644,102.21	37,017,855.92	963,885,554.95



		224,100,000.00	101,655,183.03		34,049,480.44	194,177,267.72	553,981,931.19
		224,100,000.00	101,655,183.03		34,049,480.44	194,177,267.72	553,981,931.19
	“_”		-3,371,406.50		7,848,833.84	48,229,504.55	52,706,931.89
						78,488,338.39	78,488,338.39
						78,488,338.39	78,488,338.39
					7,848,833.84	-30,258,833.84	-22,410,000.00
1					7,848,833.84	-7,848,833.84	
2						-22,410,000.00	-22,410,000.00
3							
			-3,371,406.50				-3,371,406.50
		224,100,000.00	98,283,776.53		41,898,314.28	242,406,772.27	606,688,863.08

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			127,605.39			307,543.34
			494,268,472.92			269,779,091.83
	43,140,914.93	0.7862	33,917,387.32	43,338,708.31	0.8108	35,137,593.90
			528,185,860.24			304,916,685.73
			50,739,426.20			144,385,497.78
			579,052,891.83			449,609,726.85

				3,058,956.00		14,343,605.04
				47,380,470.20		45,741,892.74
				300,000.00		300,000.00
				50,739,426.20		60,385,497.78

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				3,300,000.00		160,000.00

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	2013-11-15	2014-5-15	1,000,000.00
	2013-11-15	2014-5-15	1,000,000.00
	2013-11-15	2014-5-15	500,000.00
	2013-11-25	2014-5-25	500,000.00
	2013-11-15	2014-5-15	200,000.00
			3,200,000.00

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		%		%		%		%
1	217,602,559.78	57.29	6,599,146.82	3.03	187,709,825.96	62.51	5,131,178.99	2.73
1-2	99,733,090.85	26.26	6,422,592.93	6.44	99,715,135.37	33.21	7,569,296.27	7.59
2-3	55,933,217.53	14.72	16,712,772.07	29.88	4,895,229.51	1.63	1,417,629.70	28.96
3	6,589,572.96	1.73	6,511,643.86	98.82	7,954,414.83	2.65	7,580,297.73	95.30
	379,858,441.12	100.00	36,246,155.68	9.54	300,274,605.67	100.00	21,698,402.69	7.23

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		%		%		%		%
	33,483,226.96	8.81	754,024.68	2.25	29,541,171.16	9.84	297,701.89	1.01
	346,375,214.16	91.19	35,492,131.00	10.25	270,733,434.51	90.16	21,400,700.80	7.90



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				(%)
		47,676,008.72	2~3	12.55
		37,047,950.09	1	9.75
83		25,409,025.00	1	6.69
		19,478,065.57	1~2	5.13
		14,764,650.31	1~2	3.89
		144,375,699.69		38.01

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		%		%		%		%
	-		-		-		-	
	88,141,701.79	94.89			81,455,884.86	54.09		
	4,749,049.56	5.11	397,148.25	8.36	69,131,365.38	45.91	3,458,937.42	5.00
	92,890,751.35	100.00	397,148.25	0.43	150,587,250.24	100.00	3,458,937.42	2.30
	92,890,751.35		397,148.25		150,587,250.24		3,458,937.42	

		%		%		%
1	1,960,029.86	41.27	85,937.91	69,036,321.72	99.86	3,449,433.05
1 2	2,712,680.08	57.12	271,268.01	95,043.66	0.14	9,504.37
2 3	76,339.62	1.61	39,942.33			
3						
95,043.66	4,749,049.5					



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		18,500,000.00	1	
		11,000,000.00	1	
		12,600,000.00	1	
		8,567,560.73	1	
		6,400,000.00	1	
		57,067,560.73		

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	743,130.37		743,130.37	708,665.90		708,665.90
	4,176,231.00	770,191.57	3,406,039.43	6,640,299.55	994,569.00	5,645,730.55
	11,001,981.36		11,001,981.36	1,705,878.75		1,705,878.75
	268,425,723.39		268,425,723.39	259,256,448.90		259,256,448.90
	284,347,066.12	770,191.57	283,576,874.55	268,311,293.10	994,569.00	267,316,724.10

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	994,569.00	44,440.98		268,818.41
	994,569.00	44,440.98		268,818.41
				770,191.57
				770,191.57

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	411,931,964.23	516,166,423.41
	170,502,596.62	198,459,583.92
	314,008,837.46	455,369,558.43
	268,425,723.39	259,256,448.90

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	101,386,244.94	101,386,244.94
	101,386,244.94	101,386,244.94
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	101,386,244.94	101,386,244.94

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1	222,658,293.34	44,081,871.44	388,256.84	266,351,907.94
	57,314,042.13			57,314,042.13
	128,560,334.74			

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	164,760,891.61		164,760,891.61	98,701,702.73	98,701,702.73
				6,413,059.62	6,413,059.62
	1,819,907.08		1,819,907.08	35,000.00	35,000.00
	166,580,798.69		166,580,798.69	105,149,762.35	105,149,762.35



( )

	3,978,173.60	14,388,637.35	16,459,915.95	1,906,895.00
	3,978,173.60	14,388,637.35	16,459,915.95	1,906,895.00

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1	36,969,440.45	350,000.00		37,319,440.45
	17,390,032.80			17,390,032.80
	3,009,387.17	350,000.00		3,359,387.17
	16,570,020.48			16,570,020.48
2	12,604,684.38	2,886,591.56		15,491,275.94
	1,677,900.56	385,400.76		2,063,301.32
	195,520.25	554,938.10		750,458.35
	10,731,263.57	1,946,252.70		12,677,516.27
3	24,364,756.07			21,828,164.51
	15,712,132.24			15,326,731.48
	2,813,866.92			2,608,928.82
	5,838,756.91			3,892,504.21
4				
5	24,364,756.07			21,828,164.51
	15,712,132.24			15,326,731.48
	2,813,866.92			2,608,928.82
	5,838,756.91			3,892,504.21

2,886,591.56

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	755,341.29		167,853.60		587,487.69	
		2,384,854.68	86,069.01		2,298,785.67	
	755,341.29	2,384,854.68	253,922.61		2,886,273.36	

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5,611,519.78

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	25,157,340.11	11,485,963.82		36,643,303.93
	994,569.00	44,440.98	268,818.41	770,191.57
	26,151,909.11	11,530,404.80	268,818.41	37,413,495.50

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1		29,312,538.59	29,167,432.01	145,106.58
2		1,009,705.55	1,009,705.55	
3	89,683.57	7,906,769.08	7,908,432.55	88,020.10
	24,797.24	2,202,672.06	2,202,672.06	24,797.24
	55,758.92	4,933,925.46	4,935,588.93	54,095.45
	5,396.84	443,307.62	443,307.62	5,396.84
	1,426.67	125,670.79	125,670.79	1,426.67
	2,303.90	201,193.15	201,193.15	2,303.90
4	8,220.60	2,450,914.78	2,450,914.78	8,220.60
5	123,604.43	335,285.64	332,866.61	126,023.46
6		530,785.00	505,300.00	25,485.00
7				
	221,508.60	41,545,998.64	41,374,651.50	392,855.74

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		104,734.05	10,128,998.66
		20,078,707.30	18,385,733.74
		12,591,532.92	19,793,579.72
		64,071.37	66,836.36
		1,680,618.95	2,126,079.01
		1,020,525.06	1,379,416.66
		214,505.62	331,377.77
		35,754,695.27	52,212,021.92



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	20,000,000.00	2012-7-13	2014-1-20	6.4575%
	20,000,000.00	2012-7-13	2014-7-20	6.4575%
	3,750,000.00	2013-3-8	2014-3-5	7.3600%
	6,250,000.00	2013-3-8	2014-3-5	7.3600%
	50,000,000.00			

76,250,000.00 80,000,000.00

76,250,000.00 80,000,000.00

	40,000,000.00	2012-7-13	2015-7-12	6.4575%
	36,250,000.00	2013-3-8	2017-3-7	7.3600%
	76,250,000.00			

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11,015,895.86 6,347,762.50

22,925,895.86 18,257,762.50

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		96,217,430.61	96,217,430.61
		3,410,183.34	3,410,183.34
		99,627,613.95	99,627,613.95

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		96,217,430.61		96,217,430.61
		3,410,183.34		3,410,183.34
		99,627,613.95		99,627,613.95

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		46,153,350.13	41,898,314.28
		46,153,350.13	41,898,314.28

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		41,898,314.28	4,255,035.85	46,153,350.13
		41,898,314.28	4,255,035.85	46,153,350.13

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		%
	61,821,967.50	7.85
	54,726,889.40	6.95
	49,494,998.40	6.28
	48,942,585.90	6.21
	41,170,559.27	5.23
	256,157,000.47	32.52

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			“_”	
	150,591,477.00	89,049,666.57	48,408,186.50	137,117,706.00
83				
L10 83	121,494,301.00	66,101,568.35	44,634,357.67	110,558,455.00
	272,085,778.00	155,151,234.92	93,042,544.17	247,676,161.00

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	8,672,239.53	14,174,442.68	3% 5%
	1,438,748.42	2,652,196.94	7%
	1,096,522.06	1,911,683.18	5%
	11,207,510.01	18,738,322.80	

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	12,510,433.36	8,880,822.09
	4,133,757.60	3,707,748.58
	2,603,033.83	2,778,561.30
	1,653,293.69	469,596.88
	187,128.00	390,316.97
	222,449.39	233,409.13
	525,640.70	699,722.74
	271,404.62	281,074.59
	210,030.79	250,067.53
	43,557.65	107,799.00
	114,296.78	147,617.13
	386,710.79	293,094.39
	1,454,664.02	1,460,207.52
	24,316,401.22	19,700,037.85

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	24,160,231.07	25,629,822.38
	26,795,203.56	7,557,750.05
	4,862,041.84	5,093,448.45
	3,945,487.73	3,636,920.88

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2,877,711.56	2,493,873.71
2,441,384.36	2,281,652.24
2,650,318.78	2,233,854.29
1,117,531.58	1,405,113.87
987,857.27	1,270,081.30
124,645.40	702,727.83
738,550.88	555,041.33
649,243.91	759,08



2012	2013	3	1,170.00
	2013	11	130,000.00
2012	2013	4	4,470.00
	2013	1	12,500.00
	2013	12	1,184,466.64
	2013	6	550,000.00
	2013	4	30,000.00
2011	2012	4	4,500,000.00
11	2012	4	4,000,000.00
	2012	11	2,000,000.00
	2012	11	500,000.00
	2012	4	135,000.00
	2012	12	40,000.00
	2012	5	1,159,637.50
			8,077,136.64
			12,334,637.50

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	51,099.78	71,272.71
	51,099.78	71,272.71
	58,376.02	58,075.17
	65,540.77	274,339.48
	175,016.57	403,687.36

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750,000.00

750,000.00

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	75,000.00	75,000.00
	100,000.00	100,000.00
	30,000.00	30,000.00
	205,000.00	205,000.00
	776,904.00	806,505.00
	158,021.79	97,697.25
	934,925.79	904,202.25
	162,890.00	139,051.80
	40,569.66	26,189.40
	203,459.66	165,241.20
	1,343,385.45	1,274,443.45

	25,000.00	340,504.00	52,673.93	418,177.93
	25,000.00	236,396.00	52,673.93	314,069.93
	25,000.00	200,004.00	52,673.93	277,677.93
	75,000.00	776,904.00	158,021.79	1,009,925.79
	30,000.00			30,000.00
	30,000.00	-	-	30,000.00
	10,000.00			10,000.00
	10,000.00			10,000.00
	50,000.00			50,000.00
	70,000.00	-	-	70,000.00
	10,000.00			10,000.00
	10,000.00	162,890.00	40,569.66	213,459.66
				-
	10,000.00			10,000.00
	30,000.00	162,890.00	40,569.66	233,459.66
	205,000.00	939,794.00	198,591.45	1,343,385.45



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1,000,000	820,000.00	2	2

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	26,558,458.90	40,288,024.44
	-5,061,982.84	-2,666,756.10
	21,496,476.06	37,621,268.34

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44,820,000.00

1,000,

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$$=P0 \div S$$

$$S = S0 - S1 - Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk$$

P0

S

S0

S1

Si

Sj

Sk

M0

Mi

Mj

2

$$=P1 / (S0 - S1 - Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk + )$$

P1

1

	126,405,756.32	167,927,630.71
	224,100,000.00	224,100,000.00
/	0.564	0.749

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	224,100,000.00	224,100,000.00
	224,100,000.00	224,100,000.00

2

	126,405,756.32	167,927,630.71
	224,100,000.00	224,100,000.00
/	0.564	0.749

	224,100,000.00	224,100,000.00
[ ]		
[ ]		
	224,100,000.00	224,100,000.00

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	-132,748.50	-959.95
	-132,748.50	-959.95



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		130,127,478.53	169,218,563.55
		11,530,404.80	9,470,716.72
		19,264,733.30	10,376,047.84
		2,886,591.56	2,493,873.71
		253,922.61	83,926.80
	“ ”	51,099.76	-1,257,925.22
	“ ”		
	“ ”		
	“ ”	13,413,168.19	16,879,928.45
	“ ”		-14,550,360.54
	“ ”	-4,755,041.80	-2,344,814.5

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		%		%		%		%
	33,483,226.96	42.24	754,024.68	2.25	29,541,171.16	35.78	297,701.89	1.01
	45,776,706.38	57.76	3,459,261.21	7.56	53,014,085.91	64.22	2,816,095.82	5.31
	79,259,933.34	100.00	4,213,285.89	5.32	82,555,257.07	100.00	3,113,797.71	3.77
	79,259,933.34	100.00	4,213,285.89		82,555,257.07	100.00	3,113,797.71	

33,483,226.96

754,024.68

29,541,171.16

297,701.89

		%			%	
1	27,503,643.13	60.08	825,109.29	38,456,476.13	72.54	1,153,694.28
1 2	15,089,100.25	32.96	1,207,128.02	13,828,551.78	26.08	1,106,284.14
2 3	2,509,913.00	5.48	752,973.90	247,058.00	0.47	74,117.40
3	674,050.00	1.48	674,050.00	482,000.00	0.91	482,000.00
	45,776,706.38	100.00	3,459,261.21	53,014,085.91	100.00	2,816,095.82

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				(%)
		6,469,661.89	1	8.16
		6,361,456.00	1	8.03
		5,053,940.80	1	6.38
		4,956,188.00	1	6.25
		4,824,185.00	1	6.09
		27,665,431.69		34.91

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						(%)	(%)				
		130,000,000.00	130,000,000.00		130,000,000.00	100.00	100.00				
		6,000,000.00	6,000,000.00		6,000,000.00	100.00	100.00				
		85,000,000.00	85,000,000.00		85,000,000.00	85.00	85.00				
		77,688.00	77,688.00		77,688.00	100.00	100.00				
		15,000,000.00	15,000,000.00		15,000,000.00	30.00	30.00				
		70,000,000.00		70,000,000.00	70,000,000.00	100.00	100.00				
		12,000,000.00		12,000,000.00	12,000,000.00	60.00	60.00				
		74,986,244.94	74,986,244.94		74,986,244.94	19.00	19.00				
		2,000,000.00	2,000,000.00		2,000,000.00	4.00	4.00				
		24,400,000.00	24,400,000.00		24,400,000.00	13.83	13.83				
			337,463,932.94	82,000,000.00	419,463,932.94						

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	198,534,286.16	218,606,547.31
	5,242,949.27	4,877,852.81
	203,777,235.43	223,484,400.12
	115,325,461.76	109,094,236.62
	2,655,071.02	1,948,991.81
	117,980,532.78	111,043,228.43

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		4,324,931.80
		10,225,428.74
		14,550,360.54

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31%

6,854,022.24

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3,371,406.50

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	42,550,358.53	78,488,338.39
	-2,053,936.89	-1,810,426.81
	4,393,135.35	4,579,055.16
	385,400.76	385,400.76
“ ”	11,996.21	-1,270,527.45
“ ”		
“ ”	4,216,505.58	7,958,243.43
“ ”		-14,550,360.54
“ ”	1,134,102.29	-1,000,886.02
“ ”		
“ ”	-6,778,616.50	-1,758,568.07

“ ”	5,802,731.90	55,499,923.46
“ ”	-13,094,903.99	12,149,235.31
	36,566,773.24	138,669,427.62
2		
3		
	55,204,087.55	93,042,559.41
	93,042,559.41	72,318,728.78
	-37,838,471.86	20,723,830.63

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	-51,099.78	1,257,925.22
	8,077,136.64	12,334,637.50
	91,584.54	-279,538.50
		10,225,428.74
	-937,654.49	-3,363,067.42
	-616,961.56	-412,952.95
	6,563,005.35	19,762,432.59

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			/
	13.11%	0.564	0.564
	12.43%	0.535	0.535

			/
	19.63%	0.749	0.749
	17.32%	0.661	0.661

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		(%)
3,300,000.00	160,000.00	1962.50
96,418,562.53	48,417,202.13	99.14
92,493,603.10	147,128,312.82	-37.13
166,580,798.69	105,149,762.35	58.42
1,906,895.00	3,978,173.60	-52.07

