

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO., LTD



2015

2015 08

	1	126,959,854.99	136,142,951.64		15	528,568,000.00	542,190,000.00
					16		69,100.00
	2	154,261,248.10	198,449,590.45				
	3	977,759,334.08	910,083,447.65		17	41,731,951.00	87,431,292.38
	4	29,319,157.82	15,032,052.30		18	188,261,892.41	182,725,781.55
					19	67,062,258.30	42,612,073.95
					20	11,846,542.52	12,307,647.27
					21	53,839,113.22	54,316,219.43
	5	31,085,211.19	42,693,879.69		22	1,169,389.90	1,086,934.43
	6	180,225,506.27	190,787,243.39		23	59,178,952.31	81,267,872.22
	7	2,956,750.44	26,341,901.22				
		1,502,567,062.89	1,519,531,066.34		24	512,400.00	1,538,900.00
						952,170,499.66	1,005,545,821.23
					25	5,181,818.15	5,181,818.15
	8	621,140,737.10	463,231,148.40		13	92,176,919.03	68,083,653.13
						97,358,737.18	73,265,471.28
	9	345,572,867.87	361,679,942.17			1,049,529,236.84	1,078,811,292.51
	10	4,137,960.96	3,697,934.37		26	306,666,541.00	306,666,541.00
					27	484,653,646.88	484,653,646.88
					28	521,001,212.96	384,854,355.78
	11	72,060,414.00	72,951,592.45		29	49,363,326.94	49,363,326.94
	12	115,274,608.35	115,274,608.35		30	180,697,508.17	163,466,753.08
						1,542,382,235.95	1,389,004,623.68
	14	1,950,000.00	1,950,000.00			70,792,178.38	70,500,375.89
		1,160,136,588.28	1,018,785,225.74			1,613,174,414.33	1,459,504,999.57
		2,662,703,651.17	2,538,316,292.08			2,662,703,651.17	2,538,316,292.08

		40,658,360.13	63,477,993.11			49,000,000.00	68,000,000.00
		865,120.10	4,227,183.00			9,000,000.00	40,400,000.00
	1	142,239,587.15	150,837,236.44			24,687,447.65	5,380,307.68
		8,806,409.55	779,753.10			29,265,849.10	13,269,489.67
						4,523,102.39	1,063,842.75
						4,876,271.05	8,241,367.24
	2	128,293,579.68	121,407,035.93			133,006.30	134,456.66
		3,281.08	317,357.34				
						36,391,373.05	56,006,667.24
			20,000,000.00				
		320,866,337.69	361,046,558.92			170,000.00	170,000.00
						158,047,049.54	192,666,131.24
		621,140,737.10	463,231,148.40				
						5,181,818.15	5,181,818.15
	3	777,818,543.83	777,818,543.83			91,820,819.03	68,083,653.13
		37,598,808.16	38,952,888.69				
		198,113.21	198,113.21			97,002,637.18	73,265,471.28
						255,049,686.72	265,931,602.52
						306,666,541.00	306,666,541.00
						541,368,673.82	541,368,673.82
		9,464,353.93	9,526,981.10				
						520,317,974.53	385,807,367.73
						45,633,658.96	45,633,658.96
		1,950,000.00	1,950,000.00			100,000,358.89	107,316,390.12
		1,448,170,556.23	1,291,677,675.23			1,513,987,207.20	1,386,792,631.63
		1,769,036,893.92	1,652,724,234.15			1,769,036,893.92	1,652,724,234.15

	1	1,393,922,746.93 1,393,922,746.93	1,476,610,258.62 1,476,610,258.62
	1	1,379,479,562.39 1,237,747,779.26	1,476,033,652.68 1,324,412,801.82
	2	2,772,681.44	3,331,117.25
	3	37,655,940.81	39,371,962.98
	4	64,077,930.98	66,538,829.58
	5	30,331,466.87	38,905,699.08
	6	6,893,763.03	3,473,241.97
	7	1,282,153.46	1,281,741.91
	8	27,384,759.15	34,776,468.61
	9	43,110,097.15 3,023,805.97 121,672.23	36,634,816.46 3,475,697.46
	10	896,951.24 140,847.36	1,288,510.53 66,980.00
	11	45,236,951.88 9,810,701.84 35,426,250.04 35,630,747.55 -204,497.51	38,822,003.39 7,558,780.69 31,263,222.70 27,861,546.18 3,401,676.52
	12	136,643,157.18 136,146,857.18	33,715,634.56 33,626,318.93
		136,146,857.18	33,626,318.93
		134,510,606.80	33,139,184.56
		1,636,250.00 0.38 496,300.00 172,069,407.22 171,777,604.73 291,802.49	487,134.37 89,315.63 64,978,857.26 61,487,865.11 3,490,992.15
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1	38,968,191.74	76,054,994.35
1	28,043,379.68	57,988,833.20
	207,320.06	327,564.03

		1,499,556,363.97	1,640,391,374.83
		2,457,954.63	2,307,085.97
		82,073,218.82	47,775,977.01
		1,584,087,537.42	1,690,474,437.81
		1,311,097,412.21	1,390,108,669.96
		54,962,850.36	62,992,872.69
		51,920,147.47	64,285,267.19
		129,773,702.82	101,405,861.80
		1,547,754,112.87	1,618,792,671.64
		36,333,424.55	71,681,766.17
		21,513,110.97	42,108,363.00
		8,757,565.94	2,317,738.43
		888,200,000.00	825,450,000.00
		918,470,676.91	869,876,101.43
		825,138.13	15,415,689.48
		666,154.54	
		868,200,000.00	825,450,000.00
		869,691,292.67	840,865,689.48
		48,779,384.24	29,010,411.95
		356,863,500.00	433,516,500.00
		5,000,000.00	30,000,000.00
		361,863,500.00	463,516,500.00
		370,476,250.00	514,152,350.00
		33,065,065.03	49,243,825.76
		25,000,000.00	23,000,000.00
		428,541,315.03	586,396,175.76
		-66,677,815.03	-122,879,675.76
		-394,661.68	-470,215.40
		18,040,332.08	-22,657,713.04
		72,437,634.24	100,173,390.21
		90,477,966.32	77,515,677.17

		65,180,395.28	40,616,330.74
		262,887,369.26	44,458,595.69
		328,067,764.54	85,074,926.43
		43,194,878.39	30,163,365.49
		4,977,048.55	12,426,481.57
		9,842,251.02	14,404,349.31
		290,725,291.97	79,798,201.88
		348,739,469.93	136,792,398.25
		-20,671,705.39	-51,717,471.82
		21,513,110.97	25,433,363.00
		8,643,495.59	2,150,432.85
			4,606,139.59
		173,000,000.00	94,500,000.00
		203,156,606.56	126,689,935.44
		153,000,000.00	94,500,000.00
		153,000,000.00	94,500,000.00
		50,156,606.56	32,189,935.44
		14,000,000.00	28,000,000.00
		14,000,000.00	28,000,000.00
		33,000,000.00	10,000,000.00
		19,774,428.20	11,987,297.92
		52,774,428.20	21,987,297.92
		-38,774,428.20	6,012,702.08
		-9,289,527.03	-13,514,834.30
		33,172,925.03	24,118,671.99
		23,883,398.00	10,603,837.69

n	306,666,541.00	484,653,646.88		384,854,355.78	49,363,326.94		163,466,753.08		70,500,375.89	1,459,504,999.57	246,214,944.00	179,428,535.68		211,524,367.95	43,303,140.58		118,858,273.80		144,106,851.87	943,436,113.88
	306,666,541.00	484,653,646.88		384,854,355.78	49,363,326.94		163,466,753.08		70,500,375.89	1,459,504,999.57	246,214,944.00	179,428,535.68		211,524,367.95	43,303,140.58		118,858,273.80		144,106,851.87	943,436,113.88
				136,146,857.18			17,230,755.09		291,802.49	153,669,414.76				33,626,318.93			18,012,948.42		-9,009,007.85	42,630,259.50
				136,146,857.18			35,630,747.55		291,802.49	172,069,407.22				33,626,318.93			27,861,546.18		3,490,992.15	64,978,857.26
							-18,399,992.46			-18,399,992.46							-9,848,597.76		-12,500,000.00	-22,348,597.76
							-18,399,992.46			-18,399,992.46							-9,848,597.76		-12,500,000.00	-22,348,597.76
	306,666,541.00	484,653,646.88		521,001,212.96	49,363,326.94		180,697,508.17		70,792,178.38	1,613,174,414.33	246,214,944.00	179,428,535.68		245,150,686.88	43,303,140.58		136,871,222.22		135,097,844.02	986,066,373.38

306,666,541.00	541,368,673.82	385,807,367.73	45,633,658.96	107,316,390.12	1,386,792,631.63	246,214,944.00	179,350,335.54	211,368,555.44	39,573,472.60	62,623,310.61	739,130,618.19
306,666,541.00	541,368,673.82	385,807,367.73	45,633,658.96	107,316,390.12	1,386,792,631.63	246,214,944.00	179,350,335.54	211,368,555.44	39,573,472.60	62,623,310.61	739,130,618.19
		134,510,606.80		-7,316,031.23	127,194,575.57						

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		5-6	5	19.00-15.83
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	172,360.15	364,882.06
	86,162,438.08	67,502,133.58
	40,625,056.76	68,275,936.00
	126,959,854.99	136,142,951.64

15,699,357.91

21,303,467.12

3,622,231.73

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	124,086,633.28		124,086,633.28	183,049,620.45		183,049,620.45
	30,174,614.82		30,174,614.82	15,399,970.00		15,399,970.00
	154,261,248.10		154,261,248.10	198,449,590.45		198,449,590.45

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

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		(%)		(%)	
	1,092,526,999.01	100.00	114,767,664.93	10.05%	977,759,334.08

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

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		(%)				(%)		
1	25,901,573.17	88.34		25,901,573.17	14,190,614.84	94.40		14,190,614.84
1-2	1,319,114.32	4.50		1,319,114.32	130,335.98	0.87		130,335.98
2-3	1,323,115.37	4.51		1,323,115.37	376,011.31	2.50		376,011.31
3	775,354.96	2.64		775,354.96	335,090.17	2.23		335,090.17
	29,319,157.82	100.00		29,319,157.82	15,032,052.30	100.00		15,032,052.30

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

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		(%)		(%)	
	34,384,259.18	100.00	3,299,047.99	9.59	31,085,211.19
	34,384,259.18	100.00	3,299,047.99	9.59	31,085,211.19

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		(%)		(%)	
	45,993,073.27	100.00	3,299,193.58	7.17	42,693,879.69
	45,993,073.27	100.00	3,299,193.58	7.17	42,693,879.69

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

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

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				(%)	
		4,620,538.18	1-180	13.44	
		3,577,800.00	1-180 843,000.00 180 -1 2,734,800.00	10.41	54,696.00
		3,402,296.36	1-180	9.89	
		1,280,000.00	1-180	3.72	
		1,125,675.00	1-180		

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

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	654,655.07	526,467.80
	150,622.76	5,623,408.66
	10,475.36	10,475.36
	4,705.20	4,705.20
	3,156.36	3,156.36
	40,785.69	5,937.84
	2,092,350.00	167,750.00
		20,000,000.00
	2,956,750.44	26,341,901.22

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

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

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	800,000.00		

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	7,316,224.14	837,513.01	10,572,443.16	429,027.76	2,877,223.51	22,032,431.58
	-	-	1,737,810.67	637,496.09	277,588.34	2,652,895.10
	-	-	1,737,810.67	637,496.09	277,588.34	2,652,895.10
	93,246,756.87	7,406,328.75	252,101,103.66	6,816,960.73	35,232,066.72	394,803,216.73
			6,091.55			6,091.55
			6,091.55			6,091.55
	197,931,186.90	4,241,299.80	125,666,741.72	2,878,199.77	14,855,439.68	345,572,867.87
	203,774,489.18	4,016,350.14	135,659,650.65	3,374,126.44	14,855,325.76	361,679,942.17

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

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	3,984,285.75		3,984,285.75	3,544,259.16		3,544,259.16
	153,675.21		153,675.21	153,675.21		153,675.21
	4,137,960.96		4,137,960.96	3,697,934.37		3,697,934.37

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		3,544,259.16	1,500,758.30	1,060,731.71		3,984,285.75
		153,675.21	-	-		153,675.21
		3,697,934.37	1,500,758.30	1,060,731.71		4,137,960.96
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		(%)	(%)		(%)	

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	85,199,661.81	1,800,000.00	4,963,680.56	91,963,342.37
	-	-	105,982.91	105,982.91
	-	-	105,982.91	105,982.91
	-	-	-	-
	-	-	-	-
	85,199,661.81	1,800,000.00	5,069,663.47	92,069,325.28
	15,259,058.28	1,799,900.00	1,952,791.64	19,011,749.92
	882,845.76	-	114,315.60	997,161.36
	882,845.76	-	114,315.60	997,161.36
	-	-	-	-
	-	-	-	-
	16,141,904.04	1,799,900.00	2,067,107.24	20,008,911.28

	69,057,757.77	100.00	3,002,556.23	72,060,414.00
	69,940,603.53	100.00	3,010,888.92	72,951,592.45

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

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	1,424,400.00	356,100.00		

	612,138,793.56	91,820,819.03	453,891,020.86	68,083,653.13
	613,563,193.56	92,176,919.03	453,891,020.86	68,083,653.13

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	118,162,368.98	121,280,011.12
	23,451,092.15	18,989,915.45
	1,166,845.10	1,836,358.89
	297,150.00	1,361,400.00
	143,077,456.23	143,467,685.46

(3)

	780,389.17	167,750.00
	780,389.17	167,750.00

(4)

2015	8,824,308.41	8,824,308.41
2016	-	
2017	6,242,525.13	6,242,525.13
2018	3,923,081.91	3,923,081.91
2019	4,461,176.70	
	23,451,092.15	18,989,915.45

14.

(1)

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

(2)

2013

1,950,000.00

15.

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

16.

		69,100.00
		69,100.00

17.

(1)

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

(2)

18.

(1)

	180,872,602.23	168,601,144.05

	11,981,302.23	41,174,965.82	41,357,090.68	11,799,177.37
--	---------------	---------------	---------------	---------------

(3)

	316,980.72	3,237,739.32	3,511,608.01	43,112.03
	9,364.32	110,089.91	115,201.12	4,253.11

23.

(1)

	6,946,112.00	7,915,380.19
	1,483,230.44	23,537,080.00
	6,036,851.34	6,917,734.07
	44,712,758.53	42,897,677.96
	59,178,952.31	81,267,872.22

(2) 1

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

(3)

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

24.

(1)

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

(2)

1 2001 2003

170,000.00 2

-297,150.00

-45,250.00

25.

(1)

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

26.

(1)

	143,725.54			
	384,854,355.78	185,626,422.70	21,459,185.00	27,524,080.90

()

	136,146,857.18	496,300.00	521,001,212.96
	134,510,606.80		520,317,974.53
	1,636,250.00	496,300.00	539,512.51
	0.38		143,725.92
	136,146,857.18	496,300.00	521,001,212.96

29.

	49,363,326.94			49,363,326.94
	49,363,326.94			49,363,326.94

30.

(1)

	163,466,753.08	118,858,273.80
	35,630,747.55	27,861,546.18
	18,399,992.46	9,848,597.76
	180,697,508.17	136,871,222.22

()

1. /

(1)

	1,389,096,637.06	1,234,985,076.59	1,469,344,249.50	1,318,298,316.40
	4,826,109.87	2,762,702.67	7,266,009.12	6,114,485.42
	1,393,922,746.93	1,237,747,779.26	1,476,610,258.62	1,324,412,801.82

(2)

5

		(%)
	173,712,149.06	12.50%
	132,020,980.28	9.50%
	128,500,031.00	9.25%
	59,195,983.13	4.26%
	44,340,479.05	3.19%
	537,755,411.63	38.71%

2.

	49,019.34	
	1,532,974.53	1,866,110.62
	714,412.53	879,003.94
	476,275.04	586,002.69
	2,772,681.44	3,331,117.25

3.

	17,700,198.66	18,345,403.47
	11,402,396.47	13,887,656.67
	4,771,654.52	2,617,886.68
	1,143,612.50	1,333,232.91
	997,727.54	1,080,932.81

	155,581.85	197,074.86
	1,484,769.27	1,909,775.58
	37,655,940.81	39,371,962.98

4.

	23,015,599.04	24,416,252.32
	22,924,084.25	22,666,499.50
	4,062,596.16	2,705,205.56
	1,769,911.26	701,314.01
	2,256,774.98	2,311,938.39
	1,291,545.66	1,647,896.75
	2,370,993.81	648,004.23
	995,344.98	1,028,472.44
	1,004,942.83	848,761.74
	834,107.09	965,662.85
	530,850.60	615,510.65
		137,585.40
	3,021,180.32	7,845,725.74
	64,077,930.98	66,538,829.58

5.

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

6.

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

7.

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

8.

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

9.

(1)

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	121,672.23	39.25	121,672.23
	121,672.23	39.25	121,672.23
	2,457,954.63	2,307,085.97	
	396,100.00	742,701.80	396,100.00
	12,875.00	4,810.00	12,875.00
	35,204.11	421,060.44	35,204.11
	3,023,805.97	3,475,697.46	565,851.34

(2)

1) 2015 1-6

		/	
	133,000.00		
	88,000.00		
	100,000.00		
2013	24,000.00		
	38,000.00		
2013	6,000.00		
	7,100.00		
	396,100.00		

2) 2014 1-6

		/	
	102,501.80		
	438,600.00		
	10,000.00		
	65,600.00		
2013	86,000.00		
	40,000.00		
	742,701.80		

10.

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

11.

(1)

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

(2)

	46,228,501.09
/	6,920,631.39
	330,064.09
	-1,893,234.94
	5,781,730.60
	-724,486.01
	-295,185.67
	-308,817.62

	9,810,701.84
--	--------------

12.

()

1.

	22,571,544.40	7,159,115.97
	41,133,773.00	12,950,000.00
	7,835,517.25	6,284,535.19
	396,100.00	742,701.80
	6,332,497.38	9,543,074.23
	-	9,250,000.00
	936,162.10	454,007.80
	2,867,624.69	1,392,542.02
	82,073,218.82	47,775,977.01

2.

	21,305,617.14	14,690,052.54
	15,699,357.91	31,050,564.00
	11,259,711.71	7,084,280.56
	19,753,866.86	16,345,403.47
	21,303,467.12	6,951,137.27
	9,220,670.76	5,338,708.80
	-	8,000,000.00
	2,646,099.33	2,022,477.23
	1,110,000.00	
	2,081,096.09	2,190,629.36

	3,593,742.76	3,618,481.13
	1,014,050.54	1,080,932.81
	11,362,537.29	1,128,412.69
	696,370.74	804,185.16
		106,866.00
	6,148,690.44	
	2,578,424.13	993,730.78
	129,773,702.82	101,405,861.80

3.

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

4.

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

5.

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

6.

	25,000,000.00	23,000,000.00
	25,000,000.00	23,000,000.00

7.		
(1)		
1)		
	35,426,250.04	31,263,222.70
	6,893,763.03	3,473,241.97
	22,032,431.58	25,987,826.77
	997,161.36	1,057,895.91
	19,175.13	66,940.75
	)	
	)	1,282,153.46
		15,893,273.00
		-27,384,759.15
()		
()	24,099,303.40	6,040,241.38
()	9,761,346.31	5,875,868.56
()	-23,423,411.39	14,495,901.70
()	-29,263,262.21	-3,883,566.86
	36,333,424.55	71,681,766.17
2)		

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1.

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

2.

	168,602.86	6.1196	1,031,782.06
	2,035,849.65	6.1196	12,458,585.52
	6,514,080.00	0.7893	5,141,563.34
			-
	5,000,000.00	6.1196	30,598,000.00
			-
	886,127.12	6.1196	5,422,743.52

()

1.

				(%)	
--	--	--	--	-----	--

				100.00		
				62.963	37.037	
[]				100.00		
				75.00		
				100.00		
				80.00		
				100.00		

: 2015 4 27

2.

	25%	-24,406.30		61,709,664.01

3.

(1)

	502,654,882.19	96,737,536.22	599,392,418.41	363,171,329.72	308,850.00	363,480,179.72

()

	502,540,006.25	100,198,397.89	602,738,404.14	368,713,740.26		368,713,740.26

(2)

	566,454,508.62	-97,625.19	1,391,274.81	35,436,889.06
()				
	562,312,520.58	-1,517,734.59	-1,361,922.09	78,044,444.28

()

1.

2015 6 30
18.76%(2014 12 31 17.93%)

2.

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

()

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

()

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

()

			1	1-3	3

542,190,000.00

--	--	--	--	--

()

()

1.

(1)

				(%)	(%)
			800,000,000.00	39.08	39.08

(2)

35.91%

2.

3.

[illegible]

			1,099,266.03
		44,340,479.05	47,201,371.94
		38,642,486.68	42,438,316.44
		132,020,980.28	118,159,079.54
		173,712,149.06	165,925,137.69
		4,125,706.20	6,804,813.42
		40,899.43	
		582,553,891.39	565,851,877.40

2.

	USD2,500,000.00	2015.05.28	2015.11.13		
	USD2,500,000.00	2015.05.28	2015.11.20		
	5,000,000.00	2015.01.27	2016.01.26		[]
	21,000,000.00	2015.02.09	2016.02.08		
	24,000,000.00	2015.01.16	2016.01.15		
	11,500,000.00	2014.12.10	2015.12.09		
	3,500,000.00	2014.12.10	2015.12.09		
	15,000,000.00	2014.12.17	2015.12.16		
	60,000,000.00	2014.11.25	2015.11.26		
	30,000,000.00	2015.06.18	2015.12.10		

[]

26,896,112.37

18,974,117.45

14,829,077.11

11,469,707.99

3.

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	20,000,000.00	2014.12.26	2015.01.04	[]
	5,000,000.00	2015.02.10	2015.03.09	

[]

500 2,000 35,726.39

58,726.39 23,000.00

2015 6 30

4.

210,933,106.69

4,116,569.31

184,435,523.18 3,924,800.29

5,000,000.00

79,777.80

5.

138,050.00

158,922.29

		700,000.00		1,020,000.00	
		4,370,017.06		780,000.00	
		770,000.00			
				32,737,568.57	
				6,224,244.94	
		300,000.00		560,000.00	
		6,255,810.97		14,151,847.12	
		6,164,228.45			
		31,346,479.12		35,948,339.52	
		160,272.30		16,147,296.59	
		1,132,961.72		1,490,000.00	
		3,000,000.00			
		54,199,769.62		109,059,296.74	
				25,594.72	
		1,037,266.29		1,014,549.79	
		54,018.62	43,214.90	54,018.62	

		2,521,123.35		2,369,871.02	
		1,185,953.22		3,458,876.73	
		128,500,031.00		40,034,775.13	
		32,772,289.46		10,208,970.47	
		20,798,354.35		23,220,873.59	
		19,515,316.30		18,014,848.34	
		43,761,760.23		42,266,791.36	202.02
		57,724,308.84		45,110,650.50	

		1,803,857.58	1,803,857.58
		4,080,601.42	4,080,601.42
			1,342,700.00
		50,000.00	50,000.00
		5,934,459.00	27,304,039.00

()

1.

(1)

(2)

(3)

2.

	1,212,138,708.21	1,142,113,220.31	1,284,411,204.08	1,210,363,734.31
	176,957,928.85	92,871,856.28	184,933,045.42	107,934,582.09
	1,389,096,637.06	1,234,985,076.59		

	1,349,652,609.73	1,198,882,644.55	1,422,609,349.78	1,274,493,709.92
	39,444,027.33	36,102,432.04	46,734,899.72	43,804,606.48
	1,389,096,637.06	1,234,985,076.59		

1-180	34,826,039.58	-	
180 -1	47,226,086.94	944,521.74	2.00
1-2	27,238,911.11	2,723,891.11	10.00
2-3	31,962,235.98	9,588,670.79	30.00
3-5	18,221,422.59	9,110,711.30	50.00
5	25,663,429.45	20,530,743.56	80.00
	185,138,125.65	42,898,538.50	

(2) 1,800,000.00

(3) 5

		(%)	
3 4	11,061,241.69	5.97	558,782.11
	10,557,992.00	5.70	110,933.24
6	8,188,364.90	4.42	515,573.60
	7,766,124.48	4.19	1,290,912.69
3 4	7,264,852.32	3.92	75,874.00
	44,838,575.39	24.22	2,552,075.64

2.

(1)

1)

		(%)		(%)	
	130,677,641.43	100.00	2,384,061.75	1.82	128,293,579.68
	130,677,641.43	100.00	2,384,061.75	1.82	128,293,579.68

()

		18,750,000.00	1-180	14.35	
		9,000,000.00	1-180	6.89	
		1,600,000.00	1-180	1.66	
		121,969,335.73		93.78	

3.

(1)

	777,818,543.83		777,818,543.83	777,818,543.83		777,818,543.83
	777,818,543.83		777,818,543.83	777,818,543.83		777,818,543.83

(2)

	192,195,501.95			192,195,501.95		
	180,963,473.61			180,963,473.61		
	100,000,000.00			100,000,000.00		
	6,400,000.00			6,400,000.00		
	120,203,570.21			120,203,570.21		
	65,000,000.00			65,000,000.00		
	113,055,998.06			113,055,998.06		
	777,818,543.83			777,818,543.83		

()

1. /

	38,614,776.03	27,702,057.53	75,448,770.27	57,376,807.32

	353,415.71	341,322.15	606,224.08	612,025.88
	38,968,191.74	28,043,379.68	76,054,994.35	57,988,833.20

2.

		37,800,000.00
	8,524,975.20	1,850,432.85
		-467,669.54
	19,976,303.27	23,222,080.46
	118,520.39	
	28,619,798.86	62,404,843.77

()

1.

	-19,175.13	-19,175.13
	396,100.00	

	20,141,937.41	
	-137,408.59	
	-5,157,311.20	
	15,224,142.49	
	2,292,904.65	
()	-83,718.48	
	13,014,956.32	

()

1.

	(%)	(/)	
	2.42	0.12	0.12
	1.53	0.07	0.07

2.

	A	35,630,747.55
	B	12,929,443.67
	C=A-B	22,701,303.88

		D	1,389,004,623.68
		E	
		F	
		G	
		H	
	-	I1	
		J1	
		I2	1,636,250.38
		J2	3
		I3	
		J3	
		I4	
		J4	
		I5	
		J5	
		I6	
		J6	
		I7	
		J7	
		I8	
		J8	
		I9	-21,459,185.00
		J9	3
		I10	155,969,791.80
		J10	3
		K	6
		L= D+A/2+ E F/K-G H/K I J/K	1,474,893,426.05
		M=A/L	2.42%

	N=C/L	1.53%
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3.

(1)

	A	35,630,747.55
	B	12,929,443.67
	C=A-B	22,701,303.88
	D	306,666,541.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	6
	L=D+E+F G/K-H I/K-J	306,666,541.00
	M=A/L	0.12
	N=C/L	0.07

(2)