



2015

2015 10

()

	1,598,794,415.55	628,105,029.18	154.54%	
	1,065,455,271.46	456,421,703.20	133.44%	
/	3.5639	3.9208	-9.10%	
	86,944,425.91	18.06%	206,929,645.46	23.54%
	15,485,232.26	16.55%	28,880,533.95	13.42%
	--	--	-50,723,529.69	-460.74%
/	--	--	-0.1697	-240.45%
/	0.05	25.00%	0.12	9.09%
/	0.05	25.00%	0.12	9.09%
	2.34%	-0.75%	5.39%	-0.55%
	2.06%	-0.93%	4.10%	-1.00%

	-435,337.94	
	7,910,513.88	
	830,818.46	
	1,245,899.16	

	136,444.59	
	6,923,650.65	--

		1.44%	4,318,936	4,318,936		
		1.44%	4,318,936	4,318,936		
		0.86%	2,568,100			
		0.75%	2,256,000	1,692,000		
		0.74%	2,214,839	2,214,839		
		0.74%	2,214,839	2,214,839		
10						
		30,230,400				30,230,400
		22,560,000				22,560,000
		2,568,100				2,568,100
		868,121				868,121
		564,000				564,000
		550,000				550,000
		523,038				523,038
		491,200				491,200
		433,000				433,000
		390,000				390,000
		45.08%				
		27.43%				
		523,038				
		433,000				
		390,000				

10

82	0	0	703,785	703,785		2016 7 22
	0	0	16,843,853	16,843,853		2018 9 21
	0	0	553,709	553,709		2018 9 21
	0	0	4,318,936	4,318,936		2018 9 21
	0	0	1,107,419	1,107,419		2018 9 21
	0	0	17,707,641	17,707,641		2018 9 21
	0	0	4,318,936	4,318,936		2018 9 21
	0	0	2,214,839	2,214,839		2018 9 21

1	2014	8152.61	124.65%	
2	2014	938.56	34.83%	
3	2014	650.20	96.79%	
4	2014	1438.56	38.43%	
5	2014	2363.37	70.31%	
6	2014	2933.05	5552.02%	
7	2014	1091.36	895.94%	
8	2014	2829.66	93.39%	
9	2014	660.96	54.06%	2014
10	2014	629.92	42.31%	2014
11	2014	13492.65	1060.11%	
12		2014	896.62	99.56%
13	2014	20002		
14		2014	896.62	42.67%
15	2014	18254.72	156.81%	
16	2014	42194.09	195.35%	
17	2014	1793.24	59.74%	
18	2014	2067.18	36.53%	
19	2014	237.98	88.73%	
20	2014	957.20	150.79%	
		20692.96	23.54%	2888.05
				13.42%

5

5

5%

		1	5%	2014 08 18	
			2		
		12	12	1	
			2014		
		20% 2	24	2015	
			20% 3	36	2014 8 29
		2016		2014 08 29	2018 9 21
		2017	20% 4		
		40%		36	
			2014 2015 2016 2017		2014 8 29
		5,874.00	2014 4,500.00 2015 6,300.00 2017	2014 08 29	2018 12 31
		6,600.00	23,274.00		

		1 3 2 A B 3 4	2015 08 29		
		1 2 3 4 5 6	2014 08 29		
		1	2014 08 29		

		2 3 4 5 1 60 2 3 3			
		25% 6 12 50% 6	2012 04 25		

		18 7 12 12			
			2012 04 20		
			2010 10 02		
			2015 07 07	6 2016 1 6	
		" [2003 56] "	2010 09 29		
		2010 1 10	2010 01 10		

	42,793		8,904.8
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									30,091		
	()		(1)		(2)	(3) (2)/(1)					
		7,532.45	7,532.45	0	7,533.89	100.02%	2015 04 30	1,470.8	2,873.07		

[illegible]

2015	8	10		[2015]1913				
					43,189,366			
22,242,522								
2015	8	18						
			320594000059941				100%	
2015	8	20		2015	21070			
			43,189,366.00			100%		389,999,974.98
			43,189,366.00					
2015	8	27		2015	21072			
			196,849,977.49			22,242,522		
2015	9	18						
			2015	9	21			
				2015	5	15	2014	2014
	2014	12	31	116,411,549			10	0.55
				116,411,549		10	10	116,411,549
232,823,098			2015	5	26			
2015	6	1		2015	6	2		

1

2015 09 30

	341,889,163.87	262,791,873.40
		879,833.75
	146,931,871.12	65,405,800.53
	17,558,300.67	26,943,883.81
	13,219,340.49	6,717,384.69
	51,823,525.40	37,437,936.39
	3,551,081.51	3,970,791.18
	574,973,283.06	404,147,503.75

	48,981,350.00	
	57,247,918.40	33,614,177.52
	29,858,792.29	528,285.72
	156,473,465.36	153,513,674.29
	12,131,682.10	1,218,111.55
	1,769,683.37	517,631.72
	707,683,066.90	
	9,675,174.07	8,989,704.63
		25,575,940.00
	1,023,821,132.49	223,957,525.43
	1,598,794,415.55	628,105,029.18

	181,035.20	
	147,654,056.70	12,727,575.79
	17,971,904.34	9,005,683.44
	6,398,632.41	
	265,890,592.23	108,404,527.77
	200,020,000.00	
	43,864,000.00	47,751,000.00
	1,525,167.75	
	29,979,482.26	21,013,261.36
	275,388,650.01	68,764,261.36
	541,279,242.24	177,168,789.13
	298,958,771.00	116,411,549.00
	637,936,950.29	215,996,061.00
	47,951,386.60	30,018,944.80



17,961,605.87

2891.635.84QMI9 BD 370.36 7884 749.82 1.14 19.62629CT0366749821.1[

	146,477,216.20	151,986,302.12
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	200,020,000.00	
	43,444,000.00	47,331,000.00
	29,979,482.26	21,013,261.36
	273,443,482.26	68,344,261.36
	507,502,327.73	162,107,592.15

	27,769,762.31	26,291,515.23
	502,428.34	457,647.58
	10,354,208.05	8,086,807.65
	39,643,252.53	23,743,136.78
	-1,097,488.15	25,647.47
	-5,000.00	6,780.00
		-139,512.07
-	146,542.50	
	9,923,805.33	14,895,465.69
	6,712,047.39	1,206,712.56
	150,158.33	11,062.02
	16,485,694.39	16,091,116.23
	1,719,996.08	2,956,894.75
	14,765,698.31	13,134,221.48
	15,485,232.26	13,286,280.99
	-719,533.95	-152,059.51

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6.		
	14,765,698.31	13,134,221.48
	15,485,232.26	13,286,280.99
	-719,533.95	-152,059.51
	0.05	0.04
	0.05	0.04

4

	61,169,829.20	51,306,750.60
	28,660,893.20	22,370,617.72
	356,663.05	434,692.55

	7,189,641.11	7,283,590.87
	26,697,483.37	19,155,599.69
	-143,531.99	-85,302.16
		6,780.00
		-139,512.07
	-1,591,319.54	2,001,259.86
	6,183,717.33	1,180,814.94
	158.33	
	4,592,239.46	3,182,074.80
	9,699.19	1,340,224.15
	4,582,540.27	1,841,850.65
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2.		
1.		
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6.		
	4,582,540.27	1,841,850.65
	0.02	0.01
	0.02	0.01

5

	206,929,645.46	167,506,720.23
	206,929,645.46	167,506,720.23
	190,632,404.02	144,736,788.31
	77,267,257.57	56,595,469.34
	1,776,024.97	659,612.46
	26,614,057.51	22,854,887.52
	85,365,638.25	66,611,765.02
	-5,061,773.53	-2,681,957.95
	4,671,199.25	697,011.92
	-866,259.12	-585,830.46

-	146,542.50	
	15,577,524.82	22,184,101.46
	15,920,139.02	6,348,111.65

	26,822,363.33	24,463,274.66
	28,880,533.95	25,462,651.97
	-2,058,170.62	-999,377.31
	0.12	0.11
	0.12	0.11

6

	166,988,862.86	137,502,071.85
	75,996,626.68	51,409,906.89
	1,573,046.15	598,833.35
	21,180,236.02	20,092,260.61
	61,230,464.66	53,158,593.98
	-3,730,864.45	-2,718,982.65
	3,361,726.62	697,011.92

1.		
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	19,501,634.92	17,980,603.15
	0.08	0.07
	0.08	0.07

7

	152,383,631.10	146,311,657.46

	10,472,479.89	2,477,156.52
	20,909,969.52	27,349,991.63
	183,766,080.51	176,138,805.61
	72,956,468.49	57,582,534.52
	66,076,689.81	58,733,971.50
	32,101,449.81	8,325,462.37
	63,355,002.09	37,435,781.20
	234,489,610.20	162,077,749.59
	-50,723,529.69	14,061,056.02
	95,000.00	141,000.00
	5,500,000.00	
	110,640,694.86	
	116,235,694.86	141,000.00
	10,869,873.57	50,417,963.31
	178,029,350.00	5,000,000.00

		15,000,000.00
	188,899,223.57	70,417,963.31
	-72,663,528.71	-70,276,963.31
	214,782,419.29	30,018,944.80

	43,678,198.26	45,968,615.34
	27,891,557.43	6,923,977.62
	45,071,691.68	33,457,450.65
	189,360,570.95	138,909,022.71
	-33,051,798.82	6,263,487.34
	5,500,000.00	
	15,000,000.00	
	20,500,000.00	
	8,581,427.71	50,155,560.81
	208,029,350.00	5,000,000.00

	-30,601,757.24	-40,943,128.67
	193,421,006.54	287,572,837.32
	162,819,249.30	246,629,708.65