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2017 3-118



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|   |                  |                  |    |                  |                  |
|---|------------------|------------------|----|------------------|------------------|
| 1 | 3,426,989,287.22 | 4,864,485,300.99 | 19 | 3,521,410,000.01 | 2,970,372,000.00 |
| 2 | 37,242,320.00    |                  |    |                  |                  |
| 3 | 446,903,064.77   |                  | 20 |                  |                  |







## 合并现金流量表



合并所有者权益变动表

2016

04

|    | ( )            |  |  |  |                |               |  |  |                |                | ( )            |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
|----|----------------|--|--|--|----------------|---------------|--|--|----------------|----------------|----------------|------------------|----------------|--|--|--|----------------|--|--|--|----------------|-----------------|-----------------|------------------|
|    | 946,901,092.00 |  |  |  | 239,640,759.48 |               |  |  | 101,935,859.06 | 687,449,293.00 | 330,042,386.64 | 2,305,969,390.18 | 946,901,092.00 |  |  |  | 239,640,759.48 |  |  |  | 100,092,500.19 | 916,786,251.82  | 458,843,168.41  | 2,662,263,771.90 |
|    |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
|    |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
|    | 946,901,092.00 |  |  |  | 239,640,759.48 |               |  |  | 101,935,859.06 | 687,449,293.00 | 330,042,386.64 | 2,305,969,390.18 | 946,901,092.00 |  |  |  | 239,640,759.48 |  |  |  | 100,092,500.19 | 916,786,251.82  | 458,843,168.41  | 2,662,263,771.90 |
|    | 11,352,600.00  |  |  |  | 55,511,689.97  | 61,304,040.00 |  |  | 23,079,143.08  | 200,347,620.96 | 75,850,002.51  | 304,837,016.52   |                |  |  |  |                |  |  |  | 1,843,358.87   | -229,336,958.82 | -128,800,781.77 | -356,294,381.72  |
|    |                |  |  |  |                |               |  |  |                | 223,426,764.04 | 45,178,130.67  | 268,604,894.71   |                |  |  |  |                |  |  |  |                | -227,493,599.95 | -146,550,738.63 | -374,044,338.58  |
|    | 11,352,600.00  |  |  |  | 53,106,422.10  | 61,304,040.00 |  |  |                |                | 37,819,853.42  | 40,974,835.52    |                |  |  |  |                |  |  |  |                |                 | 17,749,956.86   | 17,749,956.86    |
| 1. | 11,352,600.00  |  |  |  | 49,154,522.10  | 61,304,040.00 |  |  |                |                | 37,819,853.42  | 37,022,935.52    |                |  |  |  |                |  |  |  |                |                 | 17,749,956.86   | 17,749,956.86    |
| 2. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 3. |                |  |  |  | 3,951,900.00   |               |  |  |                |                |                | 3,951,900.00     |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 4. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
|    |                |  |  |  |                |               |  |  | 23,079,143.08  | -23,079,143.08 |                |                  |                |  |  |  |                |  |  |  |                | 1,843,358.87    | -1,843,358.87   |                  |
| 1. |                |  |  |  |                |               |  |  | 23,079,143.08  | -23,079,143.08 |                |                  |                |  |  |  |                |  |  |  |                | 1,843,358.87    | -1,843,358.87   |                  |
| 2. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 3. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 4. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 1. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 2. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 3. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 4. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
|    |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 1. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
| 2. |                |  |  |  |                |               |  |  |                |                |                |                  |                |  |  |  |                |  |  |  |                |                 |                 |                  |
|    |                |  |  |  | 2,405,267.87   |               |  |  |                |                | -7,147,981.58  | -4,742,713.71    |                |  |  |  |                |  |  |  |                |                 |                 |                  |
|    | 958,253,692.00 |  |  |  | 295,152,449.45 | 61,304,040.00 |  |  | 125,015,002.14 | 887,796,913.96 | 405,892,389.15 | 2,610,806,406.70 | 946,901,092.00 |  |  |  | 239,640,759.48 |  |  |  | 101,935,859.06 | 687,449,293.00  | 330,042,386.64  | 2,305,969,390.18 |



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| 1   | 5   | 5   |
| 1-2 | 10  | 10  |
| 2-3 | 20  | 20  |
| 3-4 | 40  | 40  |
| 4-5 | 80  | 80  |
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|  |  | 20-30 | 3-5 | 3. 17-4. 85   |
|  |  | 5-15  | 3-5 | 6. 33-19. 40  |
|  |  | 5-15  | 3-5 | 6. 33-19. 40  |
|  |  | 5     | 3-5 | 19. 00-19. 40 |
|  |  | 5     | 3-5 | 19. 00-19. 40 |

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|  |      |     |      |     |          |
|  |      |     | 17%  | 11% | 6% 3%    |
|  |      |     | 10%  | 20% | 0.5 /500 |
|  |      |     | 5%   |     |          |
|  |      | 30% | 1.2% | 12% |          |
|  | 1.2% |     | 1%   | 7%  |          |
|  | 12%  |     | 3%   |     |          |
|  |      |     | 2%   |     |          |
|  |      |     | 9%   | 10% | 15% 25%  |

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|  |     |
|  | 9%  |
|  | 10% |
|  | 15% |
|  | 15% |
|  | 25% |

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3%

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9%

2014 10 30

GR201411000619 , 2014-2016

15%

2015 9 8

GF201511000657 , 2015-2017

15%

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10%

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|                |                  |                  |
|----------------|------------------|------------------|
|                |                  |                  |
|                | 132,216.33       | 20,597.77        |
|                | 2,056,457,876.73 | 2,313,642,483.89 |
|                | 1,370,399,194.16 | 2,550,822,219.33 |
|                | 3,426,989,287.22 | 4,864,485,300.99 |
|                |                  |                  |
|                | 796,151,153.44   |                  |
| 572,400,000.00 | 203,603.30       | 1,644,437.42     |

2.

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|  |               |  |               |                |  |                |
|--|---------------|--|---------------|----------------|--|----------------|
|  |               |  |               |                |  |                |
|  |               |  |               |                |  |                |
|  | 37,242,320.00 |  | 37,242,320.00 | 290,533,717.00 |  | 290,533,717.00 |
|  | 37,242,320.00 |  | 37,242,320.00 | 290,533,717.00 |  | 290,533,717.00 |

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|  |  |     |  |     |  |  |
|  |  | (%) |  | (%) |  |  |
|  |  |     |  |     |  |  |

|  |                |        |               |      |                |
|--|----------------|--------|---------------|------|----------------|
|  | 475,408,258.71 | 100.00 | 28,505,193.94 | 6.00 | 446,903,064.77 |
|  |                |        |               |      |                |
|  | 475,408,258.71 | 100.00 | 28,505,193.94 | 6.00 | 446,903,064.77 |

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|--|----------------|--------|---------------|------|----------------|
|  |                |        |               |      |                |
|  |                | (%)    |               | (%)  |                |
|  |                |        |               |      |                |
|  | 659,780,386.38 | 100.00 | 37,482,665.29 | 5.68 | 622,297,721.09 |
|  |                |        |               |      |                |
|  | 659,780,386.38 | 100.00 | 37,482,665.29 | 5.68 | 622,297,721.09 |

2)

|     |                |  |               |        |
|-----|----------------|--|---------------|--------|
|     |                |  |               | (%)    |
| 1   | 406,472,364.11 |  | 20,323,618.23 | 5.00   |
| 1-2 | 65,663,557.40  |  | 6,566,355.74  | 10.00  |
| 2-3 | 2,071,396.53   |  | 414,279.30    | 20.00  |
| 3-4 |                |  |               |        |
| 4-5 |                |  |               |        |
| 5   | 1,200,940.67   |  | 1,200,940.67  | 100.00 |
|     | 475,408,258.71 |  | 28,505,193.94 | 6.00   |

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-8,977,471.35

(3)

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|  |  |       |              |
|--|--|-------|--------------|
|  |  | (%)   |              |
|  |  | 21.52 | 5,116,226.35 |
|  |  | 8.02  | 1,906,428.96 |

(1)

|     |                      | (%)     |  |                      |                   | (%)     |                   |
|-----|----------------------|---------|--|----------------------|-------------------|---------|-------------------|
| 1   | 1, 210, 203, 082. 33 | 99. 73  |  | 1, 210, 203, 082. 33 | 353, 975, 561. 18 | 92. 69  | 353, 975, 561. 18 |
| 1-2 | 3, 247, 082. 55      | 0. 27   |  | 3, 247, 082. 55      | 26, 403, 151. 71  | 6. 91   | 26, 403, 151. 71  |
| 2-3 | 14, 726. 25          | 0. 00   |  | 14, 726. 25          | 1, 514, 359. 66   | 0. 40   | 1, 514, 359. 66   |
|     | 1, 213, 464, 891. 13 | 100. 00 |  | 1, 213, 464, 891. 13 | 381, 893, 072. 55 | 100. 00 | 381, 893, 072. 55 |

(2)

5

|   |                      | (%)    |
|---|----------------------|--------|
| 1 | 447, 548, 515. 33    | 36. 88 |
| 2 | 239, 768, 477. 85    | 19. 76 |
| 3 | 183, 518, 610. 00    | 15. 12 |
| 4 | 120, 641, 883. 99    | 9. 94  |
| 5 | 68, 300, 697. 00     | 5. 63  |
|   | 1, 059, 778, 184. 17 | 87. 33 |

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|  |              |             |
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|  |              |             |
|  | 298, 359. 57 | 48, 326. 03 |
|  | 298, 359. 57 | 48, 326. 03 |

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|  |                   | (%)     |                  | (%)    |                   |
|--|-------------------|---------|------------------|--------|-------------------|
|  | 312, 945, 962. 35 | 100. 00 | 58, 701, 297. 83 | 18. 76 | 254, 244, 664. 52 |
|  | 312, 945, 962. 35 | 100. 00 | 58, 701, 297. 83 | 18. 76 | 254, 244, 664. 52 |

( )

|  |  | (%) |  | (%) |
|--|--|-----|--|-----|
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|  |                |        |               |       |               |
|--|----------------|--------|---------------|-------|---------------|
|  |                |        |               |       |               |
|  | 123,570,254.65 | 100.00 | 36,096,240.10 | 29.21 | 87,474,014.55 |
|  |                |        |               |       |               |
|  | 123,570,254.65 | 100.00 | 36,096,240.10 | 29.21 | 87,474,014.55 |

2)

|     |                |               | (%)    |
|-----|----------------|---------------|--------|
| 1   | 209,454,111.30 | 10,473,123.06 | 5.00   |
| 1-2 | 49,295,775.93  | 4,929,577.60  | 10.00  |
| 2-3 | 10,601,842.61  | 2,120,368.50  | 20.00  |
| 3-4 | 2,790,554.57   | 1,116,221.83  | 40.00  |
| 4-5 | 3,708,355.51   | 2,966,684.41  | 80.00  |
| 5   | 37,095,322.43  | 37,095,322.43 | 100.00 |
|     | 312,945,962.35 | 58,701,297.83 | 18.76  |

(2)

17,430,622.45

(3)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 63,293,939.07  | 56,476,103.67  |
|  | 13,501,988.16  | 16,708,287.08  |
|  | 1,766,942.46   | 1,523,672.49   |
|  | 234,383,092.66 | 48,862,191.41  |
|  | 312,945,962.35 | 123,570,254.65 |

(4)

5

|   |                |     | (%)   |              |
|---|----------------|-----|-------|--------------|
| 1 | 172,469,049.96 | 2   | 55.11 | 9,909,819.53 |
| 2 | 15,000,000.00  | 1   | 4.79  | 750,000.00   |
| 3 | 8,604,611.27   | 1-3 | 2.75  | 961,684.25   |
| 4 | 5,470,000.00   | 5   | 1.75  | 5,470,000.00 |
| 5 | 5,362,302.47   | 1   | 1.71  | 268,115.12   |

(1)

|  |                  |               |                  |
|--|------------------|---------------|------------------|
|  |                  |               |                  |
|  |                  |               |                  |
|  | 169,779,789.69   | 3,774,507.16  | 166,005,282.53   |
|  | 2,308,042.74     |               | 2,308,042.74     |
|  | 3,123,569,496.88 | 58,891,695.50 | 3,064,677,801.38 |
|  | 9,186,490.32     |               | 9,186,490.32     |
|  | 38,065.53        |               | 38,065.53        |
|  | 3,304,881,885.16 | 62,666,202.66 | 3,242,215,682.50 |

|  |                  |               |                  |
|--|------------------|---------------|------------------|
|  |                  |               |                  |
|  |                  |               |                  |
|  | 147,025,325.01   | 3,774,507.16  | 143,250,817.85   |
|  | 5,048,573.69     |               | 5,048,573.69     |
|  | 3,274,243,145.96 | 47,514,120.22 | 3,226,729,025.74 |
|  |                  |               |                  |
|  |                  |               |                  |
|  | 3,426,317,044.66 | 51,288,627.38 | 3,375,028,417.28 |

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|  |               |               |  |               |               |
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|  |               |               |  |               |               |
|  |               |               |  |               |               |
|  | 3,774,507.16  |               |  |               | 3,774,507.16  |
|  | 47,514,120.22 | 55,820,741.13 |  | 44,443,165.85 | 58,891,695.50 |
|  | 51,288,627.38 | 55,820,741.13 |  | 44,443,165.85 | 62,666,202.66 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 185,543,583.90 | 326,897,384.13 |
|  | 116,273.66     |                |
|  | 185,659,857.56 | 326,897,384.13 |

9.

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|  |                |  |                |               |               |
|--|----------------|--|----------------|---------------|---------------|
|  |                |  |                |               |               |
|  |                |  |                |               |               |
|  | 302,772,694.70 |  | 302,772,694.70 | 78,253,791.00 | 78,253,791.00 |
|  |                |  |                |               |               |
|  | 302,772,694.70 |  | 302,772,694.70 | 78,253,791.00 | 78,253,791.00 |
|  | 302,772,694.70 |  | 302,772,694.70 | 78,253,791.00 | 78,253,791.00 |

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|                                 |  |  |  |  |        |  |
|---------------------------------|--|--|--|--|--------|--|
|                                 |  |  |  |  | (%)    |  |
|                                 |  |  |  |  | 16.65  |  |
| ( )                             |  |  |  |  | 16.36  |  |
|                                 |  |  |  |  | 10.00  |  |
| 7 Seas Venture<br>Capital, L.P. |  |  |  |  | 5.00   |  |
|                                 |  |  |  |  | 6.08   |  |
|                                 |  |  |  |  | 6.37   |  |
|                                 |  |  |  |  | 1.00   |  |
|                                 |  |  |  |  | 2.32   |  |
| Zhongwei<br>Capital, L.P.       |  |  |  |  | 6.67   |  |
|                                 |  |  |  |  | 0.665  |  |
|                                 |  |  |  |  | 4.9039 |  |
|                                 |  |  |  |  | 19.00  |  |
|                                 |  |  |  |  |        |  |

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|--|----------------|----------------|----------------|----------------|--|
|  |                |                |                |                |  |
|  |                |                |                |                |  |
|  | 309,748,071.39 | 309,748,071.39 | 557,852,930.01 | 557,852,930.01 |  |
|  | 2,491,598.78   | 2,491,598.78   | 1,955,991.29   | 1,955,991.29   |  |
|  | 312,239,670.17 | 312,239,670.17 | 559,808,921.30 | 559,808,921.30 |  |

(2)

|  |                |  |  |               |  |
|--|----------------|--|--|---------------|--|
|  |                |  |  |               |  |
|  |                |  |  |               |  |
|  |                |  |  |               |  |
|  | 1,955,991.29   |  |  | 535,607.50    |  |
|  | 1,955,991.29   |  |  | 535,607.50    |  |
|  |                |  |  |               |  |
|  | 9,816,717.41   |  |  | -2,165,667.22 |  |
|  | 2,147,847.13   |  |  | -950,353.64   |  |
|  | 1,664,680.59   |  |  | 104,160.21    |  |
|  | 256,118,270.60 |  |  | 33,250,748.01 |  |
|  | 278,676,715.93 |  |  | 12,250,236.82 |  |
|  | 9,428,698.35   |  |  | -1,224,964.20 |  |
|  | 557,852,930.01 |  |  | 41,264,159.98 |  |
|  | 559,808,921.30 |  |  | 41,799,767.48 |  |

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|  |  |  |  |                 |                |
|  |  |  |  |                 | 2,491,598.79   |
|  |  |  |  |                 | 2,491,598.79   |
|  |  |  |  |                 |                |
|  |  |  |  |                 | 7,651,050.19   |
|  |  |  |  |                 | 1,197,493.49   |
|  |  |  |  |                 | 1,768,840.80   |
|  |  |  |  | -289,369,018.61 |                |
|  |  |  |  |                 | 290,926,952.75 |
|  |  |  |  |                 | 8,203,734.15   |
|  |  |  |  | -289,369,018.61 | 309,748,071.38 |
|  |  |  |  | -289,369,018.61 | 312,239,670.17 |

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330,243,363.39

40,874,344.78

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|    |                  |              |                  |
|    | 4, 193, 237. 33  | 126, 560. 42 | 4, 319, 797. 75  |
|    | 14, 139, 675. 84 |              | 14, 139, 675. 84 |
| 1) |                  |              |                  |
| 2) | 14, 139, 675. 84 |              | 14, 139, 675. 84 |
|    |                  |              |                  |
| 1) |                  |              |                  |
| 2) |                  |              |                  |
|    | 18, 332, 913. 17 | 126, 560. 42 | 18, 459, 473. 59 |
|    |                  |              |                  |
|    | 2, 242, 024. 80  | 126, 560. 42 | 2, 368, 585. 22  |
|    | 3, 738, 253. 16  |              | 3, 738, 253. 16  |
| 1) | 1, 416, 546. 12  |              | 1, 416, 546. 12  |
| 2) | 2, 321, 707. 04  |              | 2, 321, 707. 04  |
|    |                  |              |                  |
| 1) |                  |              |                  |
| 2) |                  |              |                  |
|    | 5, 980, 277. 96  | 126, 560. 42 | 6, 106, 838. 38  |
|    |                  |              |                  |
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| 1) |                  |              |                  |
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| 1) |                  |              |                  |
| 2) |                  |              |                  |
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|    |                  |              |                  |
|    | 12, 352, 635. 21 |              | 12, 352, 635. 21 |
|    | 1, 951, 212. 53  |              | 1, 951, 212. 53  |

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|----|----------------|---------------|---------------|---------------|---------------|----------------|
|    | 413,197,748.98 | 26,723,746.71 | 42,425,486.18 | 14,435,577.09 | 94,739,340.74 | 591,521,899.70 |
|    | 4,205,185.73   |               | 226,495.73    | 8,267,368.55  | 28,167,634.71 | 40,866,684.72  |
| 1) | 1,581,445.97   |               | 226,495.73    |               | 7,220,368.76  | 9,028,310.46   |
| 2) |                |               |               |               |               |                |
| 3) | 2,623,739.76   |               |               | 8,267,368.55  | 20,947,265.95 | 31,838,374.26  |
|    | 15,107,476.29  |               | 445,713.02    | 8,165,249.71  | 33,729,066.29 | 57,447,505.31  |
| 1) | 967,800.45     |               | 445,713.02    | 8,165,249.71  | 33,729,066.29 | 43,307,829.47  |
| 2) | 14,139,675.84  |               |               |               |               | 14,139,675.84  |
|    | 402,295,458.42 | 26,723,746.71 | 42,206,268.89 | 14,537,695.93 | 89,177,909.16 | 574,941,079.11 |
|    |                |               |               |               |               |                |
|    | 129,299,882.25 | 12,173,036.22 | 24,722,109.43 | 10,537,974.77 | 45,336,759.18 | 222,069,761.85 |
|    | 16,303,297.05  | 1,028,138.55  | 2,586,275.48  | 6,797,286.95  | 27,083,468.50 | 53,798,466.53  |
| 1) | 15,782,792.97  | 1,028,138.55  | 2,586,275.48  | 1,094,437.30  | 13,713,249.90 | 34,204,894.20  |
| 2) | 520,504.08     |               |               | 5,702,849.65  | 13,370,218.60 | 19,593,572.33  |
| 3) |                |               |               |               |               |                |
|    | 2,551,412.79   |               | 103,108.35    | 6,882,983.57  | 14,415,791.87 | 23,953,296.58  |
| 1) | 229,705.75     |               | 103,108.35    | 6,882,983.57  | 14,415,791.87 | 21,631,589.54  |
| 2) | 2,321,707.04   |               |               |               |               | 2,321,707.04   |
|    | 143,051,766.51 | 13,201,174.77 | 27,205,276.56 | 10,452,278.15 | 58,004,435.81 | 251,914,931.80 |
|    |                |               |               |               |               |                |
|    |                | 1,560,796.11  | 645,332.38    |               | 4,968.06      | 2,211,096.55   |
|    |                |               |               |               |               |                |
| 1) |                |               |               |               |               |                |
|    |                |               |               |               |               |                |
| 1) |                |               |               |               |               |                |
|    |                | 1,560,796.11  | 645,332.38    |               | 4,968.06      | 2,211,096.55   |
|    |                |               |               |               |               |                |
|    | 259,243,691.91 | 11,961,775.83 | 14,355,659.95 | 4,085,417.78  | 31,168,505.29 | 320,815,050.76 |
|    | 283,897,866.73 | 12,989,914.38 | 17,058,044.37 | 3,897,602.32  | 49,397,613.50 | 367,241,041.30 |

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|  |  | 752, 116. 75 |
|  |  | 752, 116. 75 |

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|  |                 |  |                 |                 |                 |
|  | 3, 608, 427. 93 |  | 3, 608, 427. 93 | 3, 451, 626. 93 | 3, 451, 626. 93 |
|  | 3, 608, 427. 93 |  | 3, 608, 427. 93 | 3, 451, 626. 93 | 3, 451, 626. 93 |

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|  |                 |                 |              |  |                 |
|  | 6, 000, 000. 00 | 3, 451, 626. 93 | 156, 801. 00 |  | 3, 608, 427. 93 |
|  | 6, 000, 000. 00 | 3, 451, 626. 93 | 156, 801. 00 |  | 3, 608, 427. 93 |

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|  | 60. 14 | 60. 00 |  |  |     |
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|    |                  |                  |                  |                  |                   |
|    |                  |                  |                  |                  |                   |
|    | 30, 630, 606. 18 | 29, 777, 207. 14 | 79, 260, 485. 13 | 763, 386. 94     | 140, 431, 685. 39 |
|    | 126, 560. 42     | 15, 655, 269. 24 | 19, 803, 040. 23 | 92, 665, 385. 54 | 128, 250, 255. 43 |
| 1) | 126, 560. 42     | 12, 777, 922. 90 | 19, 803, 040. 23 |                  | 32, 707, 523. 55  |

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2, 877, 346. 34

|    |               |               |               |               |            |                |
|----|---------------|---------------|---------------|---------------|------------|----------------|
|    |               |               | 18,112,529.03 |               | 452,877.43 | 18,565,406.46  |
| 1) |               |               | 18,112,529.03 |               | 452,877.43 | 18,565,406.46  |
|    | 6,128,018.34  | 23,040,421.80 | 31,538,091.31 | 7,252,073.65  |            | 67,958,605.10  |
|    |               |               |               |               |            |                |
|    |               |               |               |               |            |                |
| 1) |               |               |               |               |            |                |
|    |               |               |               |               |            |                |
| 1) |               |               |               |               |            |                |
|    |               |               |               |               |            |                |
|    |               |               |               |               |            |                |
|    | 24,629,148.26 | 22,392,054.58 | 49,412,905.02 | 85,413,311.89 |            | 181,847,419.75 |
|    | 25,196,145.02 | 12,311,986.73 | 44,064,042.13 |               | 444,498.39 | 82,016,672.27  |

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|  |              |                  |  |                  |
|  | 1,224,135.63 |                  |  | 1,224,135.63     |
|  |              | 1,151,672,354.26 |  | 1,151,672,354.26 |
|  | 1,224,135.63 | 1,151,672,354.26 |  | 1,152,896,489.89 |

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|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
|  | 704,820.42    |               | 704,820.42    |               |
|  | 46,306,750.20 | 12,830,995.09 | 29,723,843.04 | 29,413,902.25 |

17.

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|  |                |               |              |            |
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|  |                |               |              |            |
|  |                |               |              |            |
|  | 4,113,918.92   | 860,304.00    | 2,730,238.00 | 682,559.50 |
|  | 266,083,490.40 | 66,520,872.60 |              |            |
|  | 2,850,866.31   | 285,086.63    |              |            |
|  | 273,048,275.63 | 67,666,263.23 | 2,730,238.00 | 682,559.50 |

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|  |                |               |                |                |
|  |                |               |                |                |
|  | 227,399,200.00 | 56,849,800.00 | 439,250,200.00 | 109,812,550.00 |
|  | 227,399,200.00 | 56,849,800.00 | 439,250,200.00 | 109,812,550.00 |

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|  |                  |                  |
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|  |                  |                  |
|  | 148,011,075.20   | 124,348,391.32   |
|  | 1,737,172,351.49 | 2,049,285,451.00 |
|  | 1,885,183,426.69 | 2,173,633,842.32 |

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|      |                  |                  |
|------|------------------|------------------|
|      |                  |                  |
| 2016 |                  | 1,277,035.19     |
| 2017 | 149,890,486.30   | 154,967,706.87   |
| 2018 | 211,692,318.98   | 211,692,318.98   |
| 2019 | 862,973,941.91   | 1,229,884,934.20 |
| 2020 | 384,308,030.67   | 451,463,455.76   |
| 2021 | 128,307,573.63   |                  |
|      | 1,737,172,351.49 | 2,049,285,451.00 |

18.

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|  |                |                |
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|  |                |                |
|  | 145,500,000.00 | 50,000,000.00  |
|  | 430,552,900.00 | 50,552,900.00  |
|  | 23,094,594.92  |                |
|  | 599,147,494.92 | 100,552,900.00 |

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1) 26,500,000.00

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380,000,000.00

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|  |                  |                  |
|  | 200,000,000.01   |                  |
|  | 422,410,000.00   | 1,170,000,000.00 |
|  | 2,599,000,000.00 | 1,800,372,000.00 |
|  | 300,000,000.00   |                  |
|  | 3,521,410,000.01 | 2,970,372,000.00 |

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|  |                  |                  |
|  | 2,608,620,229.60 | 4,491,561,087.00 |
|  | 2,608,620,229.60 | 4,491,561,087.00 |

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|  |                |                |
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|  |                |                |
|  | 840,678,294.62 | 846,316,611.46 |
|  | 14,930,866.76  | 728,852.10     |
|  | 855,609,161.38 | 847,045,463.56 |

22.

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 287,333,835.29 | 208,230,350.74 |
|  | 166,432.11     | 12.00          |
|  | 287,500,267.40 | 208,230,362.74 |

23.

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|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   | 22,961,716.00 | 653,512,403.83 | 608,463,408.24 | 68,010,711.59 |
| — |               | 23,263,588.04  | 23,263,588.04  |               |
|   |               | 17,713,872.20  | 17,713,872.20  |               |
|   | 22,961,716.00 | 694,489,864.07 | 649,440,868.48 | 68,010,711.59 |

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|  |               |                |                |               |
|--|---------------|----------------|----------------|---------------|
|  |               |                |                |               |
|  | 19,963,327.81 | 609,129,862.53 | 564,929,591.00 | 64,163,599.34 |
|  |               | 5,952,335.58   | 5,952,335.58   |               |
|  | 756,591.19    | 16,426,403.32  | 16,462,580.08  | 720,414.43    |
|  | 756,591.19    | 14,694,385.57  | 14,730,562.33  | 720,414.43    |
|  |               | 770,428.02     | 770,428.02     |               |
|  |               | 961,589.73     | 961,589.73     |               |

|  |               |                |                |               |
|--|---------------|----------------|----------------|---------------|
|  |               | 17,387,818.65  | 17,375,378.65  | 12,440.00     |
|  | 2,241,797.00  | 3,089,896.39   | 2,230,901.42   | 3,100,791.97  |
|  |               | 1,526,087.36   | 1,512,621.51   | 13,465.85     |
|  | 22,961,716.00 | 653,512,403.83 | 608,463,408.24 | 68,010,711.59 |

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|  |  |               |               |  |
|  |  | 22,187,936.74 | 22,187,936.74 |  |
|  |  | 1,075,651.30  | 1,075,651.30  |  |
|  |  | 23,263,588.04 | 23,263,588.04 |  |

24.

|  |               |               |
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|  |               |               |
|  | 12,503,718.67 | 14,351,252.37 |

|  |                |                |
|--|----------------|----------------|
|  | 4,733,882.27   | 5,136,121.41   |
|  | 5,142,651.27   | 2,326,527.19   |
|  | 154,635,000.00 |                |
|  | 61,304,040.00  |                |
|  | 27,644,245.81  | 59,710,089.03  |
|  | 405,054,253.58 | 169,412,650.31 |

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|  |                |            |
|--|----------------|------------|
|  |                |            |
|  | 251,818.00     | 251,818.00 |
|  | 153,300,000.00 |            |
|  | 153,551,818.00 | 251,818.00 |

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|   |                |              |
|---|----------------|--------------|
|   |                |              |
| / | 500,000,000.00 |              |
|   | 300,000,000.00 |              |
|   | 755,457.00     | 1,007,274.00 |
|   | 800,755,457.00 | 1,007,274.00 |

29.

|  |              |  |              |  |
|--|--------------|--|--------------|--|
|  |              |  |              |  |
|  | 5,540,000.00 |  | 5,540,000.00 |  |
|  | 5,540,000.00 |  | 5,540,000.00 |  |

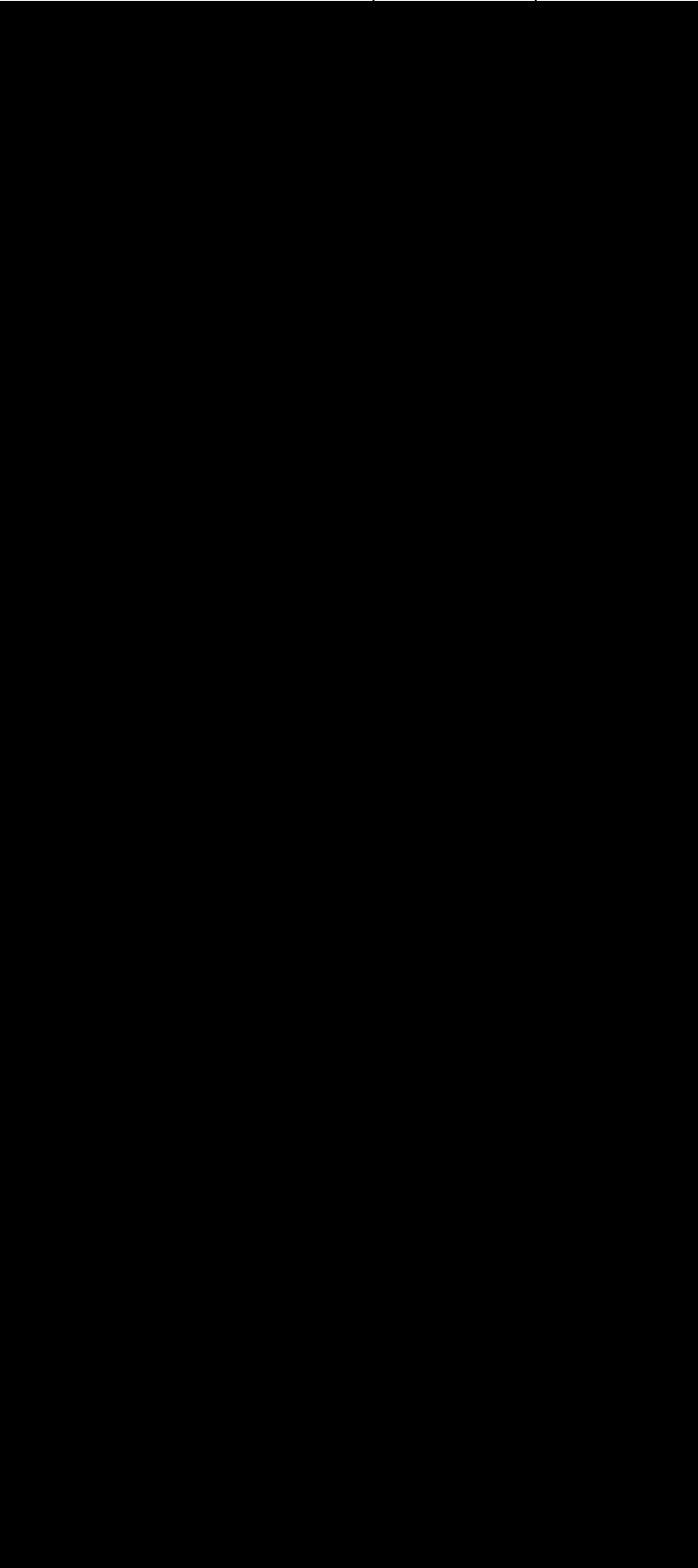
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|  |              |              |            |              |
|--|--------------|--------------|------------|--------------|
|  |              |              |            |              |
|  | 6,911,111.00 | 3,000,000.00 | 285,800.37 | 9,625,310.63 |
|  | 6,911,111.00 | 3,000,000.00 | 285,800.37 | 9,625,310.63 |

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|--|--------------|--------------|------------|--|--------------|---|
|  |              |              |            |  |              | / |
|  | 6,000,000.00 |              |            |  | 6,000,000.00 |   |
|  | 911,111.00   |              | 136,666.68 |  | 774,444.32   |   |
|  |              | 3,000,000.00 | 149,133.69 |  | 2,850,866.31 |   |
|  | 6,911,111.00 | 3,000,000.00 | 285,800.37 |  | 9,625,310.63 |   |



|  |                |               |              |                |
|--|----------------|---------------|--------------|----------------|
|  |                |               |              |                |
|  | 237,040,685.26 | 52,438,760.00 | 3,284,237.90 | 286,195,207.36 |
|  | 2,600,074.22   | 6,357,167.87  |              | 8,957,242.09   |
|  | 239,640,759.48 | 58,795,927.87 | 3,284,237.90 | 295,152,449.45 |

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34.

|  |  |               |              |               |
|--|--|---------------|--------------|---------------|
|  |  |               |              |               |
|  |  | 64,356,660.00 | 3,052,620.00 | 61,304,040.00 |
|  |  | 64,356,660.00 | 3,052,620.00 | 61,304,040.00 |

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|--|----------------|---------------|--|----------------|
|  |                |               |  |                |
|  | 101,935,859.06 | 23,079,143.08 |  | 125,015,002.14 |
|  | 101,935,859.06 | 23,079,143.08 |  | 125,015,002.14 |

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|   |   |                |                 |
|   |   | 687,449,293.00 | 916,786,251.82  |
|   | + |                |                 |
| - |   |                |                 |
|   |   | 687,449,293.00 | 916,786,251.82  |
|   |   | 223,426,764.04 | -227,493,599.95 |
|   |   | 23,079,143.08  | 1,843,358.87    |
|   |   |                |                 |
|   |   |                |                 |

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|  |                |                |
|  |                |                |
|  | 887,796,913.96 | 687,449,293.00 |

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|  |                   |                   |                   |
|  | 33,708,013,121.92 | 32,335,553,751.00 | 42,961,051,586.90 |
|  | 137,232,687.94    | 34,346,123.28     | 69,087,434.94     |
|  | 33,845,245,809.86 | 32,369,899,874.28 | 43,030,139,021.84 |

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|  |               |               |
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|  |               |               |
|  | 21,263,335.60 | 42,077,604.87 |
|  | 927,784.43    | 4,565,638.77  |
|  | 10,567,577.75 | 15,814,283.40 |
|  | 7,593,991.89  | 10,441,822.20 |
|  | 2,185,079.89  |               |
|  | 1,616,846.78  |               |
|  | 164,574.00    | 120,578.95    |
|  | 44,319,190.34 | 73,019,928.19 |

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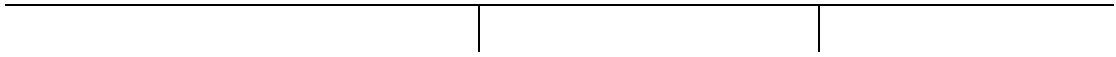
|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 271,105,560.13 | 295,720,917.79 |
|  | 3,461,512.49   | 7,334,219.48   |
|  | 38,751,222.95  | 49,386,938.71  |
|  | 32,594,128.36  | 21,238,572.78  |
|  | 59,193,462.18  | 82,073,353.77  |
|  | 32,670,352.92  | 53,726,568.71  |
|  | 8,787,691.58   | 14,572,729.22  |
|  | 53,195,736.51  | 78,326,900.31  |
|  | 113,668,647.29 | 191,714,837.36 |

|  |                |                |
|--|----------------|----------------|
|  | 60,884,043.71  | 62,211,915.87  |
|  | 36,356,997.88  | 68,708,898.18  |
|  | 10,534,116.77  | 21,700,842.56  |
|  | 721,203,472.77 | 946,716,694.74 |

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|  |                |                |
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|  |                |                |
|  | 163,779,266.09 | 113,557,743.51 |
|  | 6,839,125.28   | 6,316,506.54   |
|  | 17,557,619.96  | 14,944,274.24  |
|  | 27,410,889.61  | 26,147,085.91  |
|  | 15,844,853.56  | 19,512,634.91  |
|  | 2,030,351.98   | 1,460,752.77   |

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|  |              |              |
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|  |              |              |
|  | 3,052,620.00 |              |
|  | 796,917.90   |              |
|  |              | 1,991,696.71 |
|  | 3,849,537.90 | 1,991,696.71 |

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|     |                 |                 |
| 1)  |                 |                 |
|     | 268,604,894.71  | -374,044,338.58 |
|     | 64,273,892.23   | -81,243,651.12  |
|     | 34,204,894.20   | 42,919,623.27   |
|     | 26,205,885.76   | 14,478,168.59   |
|     | 29,723,843.04   | 19,884,043.38   |
| )   | ( 6,652,997.01  | 1,726,815.88    |
| ( ) |                 |                 |
| ( ) |                 |                 |
| ( ) | 276,022,732.07  | 207,022,279.69  |
| ( ) | -161,479,002.44 | -4,618,016.48   |
| ( ) | -               |                 |

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  |                 |                 |
|  | -960,496,013.77 | -189,207,549.69 |

(2)

|  |  |                |
|--|--|----------------|
|  |  |                |
|  |  | 952,473,585.00 |
|  |  | 952,473,585.00 |
|  |  | 129,112,487.54 |
|  |  | 129,112,487.54 |
|  |  |                |
|  |  | 823,361,097.46 |

(3)

|     |  |               |
|-----|--|---------------|
|     |  |               |
|     |  | 38,600,000.00 |
|     |  | 3,000,000.00  |
| ( ) |  | 600,000.00    |
|     |  | 35,000,000.00 |
|     |  | 7,377,597.29  |
|     |  | 7,319,439.00  |
| ( ) |  | 6,917.51      |
|     |  | 51,240.78     |
|     |  |               |
|     |  | 31,222,402.71 |

(4)

|    |                  |                  |
|----|------------------|------------------|
|    |                  |                  |
| 1) | 2,904,989,287.22 | 3,865,485,300.99 |
|    | 132,216.33       | 20,597.77        |
|    | 2,056,457,876.73 | 2,313,642,483.89 |
|    | 848,399,194.16   | 1,551,822,219.33 |
|    |                  |                  |
|    |                  |                  |
|    |                  |                  |
| 2) |                  |                  |
|    |                  |                  |
| 3) | 2,904,989,287.22 | 3,865,485,300.99 |

(5)

522,000,000.00

( )

1.

|   |                  |  |
|---|------------------|--|
|   |                  |  |
|   | 1,368,551,153.44 |  |
|   | 15,000,000.00    |  |
|   | 200,000,000.00   |  |
| - | 99,185,212.36    |  |
|   | 1,682,736,365.80 |  |

2.

|  |              |        |               |
|--|--------------|--------|---------------|
|  |              |        |               |
|  |              |        | 38,058,271.99 |
|  | 5,486,272.45 | 6.9370 | 38,058,271.99 |

( )

1.

|  |           |                  |        |  |
|--|-----------|------------------|--------|--|
|  |           |                  | (%)    |  |
|  | 2016 3 21 | 1,460,000,000.00 | 100.00 |  |

( )

|  |           |     |                |                |
|--|-----------|-----|----------------|----------------|
|  |           |     |                |                |
|  | 2016 3 21 | 50% | 293,561,386.93 | 123,238,679.25 |

|  |                  |
|--|------------------|
|  | 308,327,645.74   |
|  | 1,151,672,354.26 |

(2)

2015 11 6

<

> 70%

( ) 100%

100%

52%

( 2015 0290 ) 100%

146,532.43

14.60

1,151,672,354.26

3.

(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 350,640,666.75 | 255,801,579.24 |
|  | 129,112,487.54 | 129,112,487.54 |
|  | 57,506,952.74  | 57,506,952.74  |
|  | 26,700,212.29  | 26,700,212.29  |
|  | 4,158,547.89   | 4,158,547.89   |
|  | 12,678,228.11  | 10,504,526.14  |
|  | 93,639,619.20  | 974,233.66     |
|  | 2,413,146.92   | 2,413,146.92   |
|  | 566,353.43     | 566,353.43     |
|  | 23,865,118.63  | 23,865,118.63  |
|  | 39,502,664.76  | 39,502,664.73  |
|  |                |                |
|  | 36,502,664.76  | 36,502,664.73  |



( )

|  |  |           |                |         |
|--|--|-----------|----------------|---------|
|  |  |           |                |         |
|  |  | 2016 8 19 | 119,000,000.00 | 100.00% |

( )

1.

|  |  |  |  | (%)   |       |
|--|--|--|--|-------|-------|
|  |  |  |  |       |       |
|  |  |  |  | 70.00 |       |
|  |  |  |  | 89.46 | 10.54 |
|  |  |  |  | 99.00 | 1.00  |

|  |                  |                |                  |                  |                  |
|--|------------------|----------------|------------------|------------------|------------------|
|  |                  |                |                  |                  |                  |
|  | 9,456,128,157.18 | 495,267,151.17 | 9,951,395,308.35 | 8,752,767,998.88 | 8,752,767,998.88 |

(2)

|  |                   |                |                |                 |
|--|-------------------|----------------|----------------|-----------------|
|  |                   |                |                |                 |
|  | 33,498,875,283.09 | 207,327,806.48 | 207,327,806.48 | -706,854,366.57 |

( )

|  |                   |                 |                 |                  |
|--|-------------------|-----------------|-----------------|------------------|
|  |                   |                 |                 |                  |
|  | 42,475,226,275.02 | -356,324,338.99 | -356,324,338.99 | 1,329,913,435.98 |

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|  |        |        |        |
|--|--------|--------|--------|
|  |        |        |        |
|  | 2016 8 | 84.19% | 89.46% |

2.

|  |               |
|--|---------------|
|  |               |
|  |               |
|  | 7,553,070.00  |
|  |               |
|  | 7,553,070.00  |
|  | 9,958,337.87  |
|  | -2,405,267.87 |
|  | -2,405,267.87 |

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|  |  |  |  |       |
|--|--|--|--|-------|
|  |  |  |  | (%)   |
|  |  |  |  | 49.00 |

2.

|  |                |                |
|--|----------------|----------------|
|  | /              | /              |
|  |                |                |
|  | 898,301,118.00 | 950,070,257.05 |
|  | 2,575,982.97   | 994,996.00     |
|  | 900,877,100.97 | 951,065,253.05 |
|  | 307,148,625.95 | 382,337,261.36 |
|  |                |                |
|  | 307,148,625.95 | 382,337,261.36 |
|  |                |                |
|  | 593,728,475.02 | 568,727,991.69 |
|  | 290,926,952.76 | 278,676,715.93 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 290,926,952.76 | 278,676,715.93 |
|  |                |                |
|  | 210,280,054.47 |                |
|  | 25,000,483.33  | -15,358,269.44 |
|  |                |                |
|  |                |                |
|  | 25,000,483.33  | -15,358,269.44 |
|  |                |                |

3.

|  |               |               |
|--|---------------|---------------|
|  | /             | /             |
|  |               |               |
|  | 2,491,598.79  | 1,955,991.29  |
|  |               |               |
|  | 535,607.50    | 951.16        |
|  |               |               |
|  | 535,607.50    | 951.16        |
|  |               |               |
|  | 18,821,118.63 | 23,057,943.48 |
|  |               |               |

|  |               |                |
|--|---------------|----------------|
|  | -4,236,824.85 | -12,656,027.72 |
|  |               |                |
|  | -4,236,824.85 | -12,656,027.72 |

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2016 12 31  
46.40%(2015 12 31 43.96%)

|  |               |   |     |               |
|--|---------------|---|-----|---------------|
|  |               |   |     |               |
|  |               |   |     |               |
|  |               | 1 | 1-2 | 2             |
|  | 37,242,320.00 |   |     | 37,242,320.00 |
|  | 37,242,320.00 |   |     | 37,242,320.00 |

( )

|  |                | 1 | 1-2 | 2 |                |
|--|----------------|---|-----|---|----------------|
|  | 290,533,717.00 |   |     |   | 290,533,717.00 |
|  | 290,533,717.00 |   |     |   | 290,533,717.00 |

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|  | 1 | 1-3 | 3 | 1 |
|--|---|-----|---|---|
|--|---|-----|---|---|

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2016 12 31 500,000,000.00  
(2015 12 31 700,000,000.00 ) 50

2.

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|  |  |  |       |       |       |
|--|--|--|-------|-------|-------|
|  |  |  |       | (%)   | (%)   |
|  |  |  | 214.5 | 13.77 | 13.77 |

2.

3.

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4.

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|--|--|----------|----------|
|  |  |          |          |
|  |  | 3,196.98 | 6,358.23 |

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|  |           |           |           |
|--|-----------|-----------|-----------|
|  |           |           |           |
|  | 20,000.00 | 2016/7/26 | 2017/7/22 |
|  | 10,000.00 | 2016/8/1  |           |

|  |        |        |
|--|--------|--------|
|  |        |        |
|  | 889.18 | 284.12 |

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|  |  |  |  |            |           |
|--|--|--|--|------------|-----------|
|  |  |  |  |            |           |
|  |  |  |  |            |           |
|  |  |  |  | 700,000.00 | 35,000.00 |
|  |  |  |  | 700,000.00 | 35,000.00 |

( )

1.

|  |               |
|--|---------------|
|  | 11,917,900.00 |
|  |               |
|  | 565,300.00    |
|  |               |
|  |               |

2.

1 2016

2016 2 26

2016 3 14

2016

2016 4 8

2016 4 8 121

11,917,900

5.40 /

2016 4 18

2 2016

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565,300

( )

|  |              |
|--|--------------|
|  |              |
|  |              |
|  |              |
|  | 3,951,900.00 |
|  | 3,951,900.00 |

12

|  |          |     |             |
|--|----------|-----|-------------|
|  |          |     |             |
|  | 12<br>24 | 30% | 2016<br>1.3 |
|  | 24<br>36 | 30% | 2017<br>2.3 |
|  | 36<br>48 | 40% | 2018<br>3.3 |

|  |          |     |             |
|--|----------|-----|-------------|
|  |          |     |             |
|  | 24<br>12 | 50% | 2017<br>2.3 |
|  | 36<br>24 | 50% | 2018<br>3.3 |



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2.

|  |                   |                |                |                  |                   |
|--|-------------------|----------------|----------------|------------------|-------------------|
|  |                   |                |                |                  |                   |
|  | 33,160,041,734.83 | 132,774,757.50 | 293,297,171.84 | 121,899,457.75   | 33,708,013,121.92 |
|  | 32,154,264,407.36 | 68,557,537.27  | 111,657,854.51 | 1,073,951.86     | 32,335,553,751.00 |
|  | 8,579,921,508.49  | 485,603,511.92 | 414,848,156.47 | 2,309,404,999.20 | 11,789,778,176.08 |
|  | 7,980,978,361.47  | 220,409,143.20 | 73,290,167.86  | 904,294,096.85   | 9,178,971,769.38  |

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|--|----------------|--------|---------------|------|----------------|
|  |                |        |               |      |                |
|  |                |        |               |      |                |
|  |                | (%)    |               | (%)  |                |
|  |                |        |               |      |                |
|  | 722,975,059.46 | 100.00 | 49,966,046.81 | 6.91 | 673,009,012.65 |
|  |                |        |               |      |                |
|  | 722,975,059.46 | 100.00 | 49,966,046.81 | 6.91 | 673,009,012.65 |

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

|  |                |        |               |      |                |
|--|----------------|--------|---------------|------|----------------|
|  | 278,668,213.42 | 100.00 | 27,747,763.79 | 9.96 | 250,920,449.63 |
|  |                |        |               |      |                |
|  | 278,668,213.42 | 100.00 | 27,747,763.79 | 9.96 | 250,920,449.63 |

2)

|   |                |               | (%)    |
|---|----------------|---------------|--------|
| 1 | 708,430,539.63 | 35,421,526.98 | 5.00   |
| 5 | 14,544,519.83  | 14,544,519.83 | 100.00 |
|   | 722,975,059.46 | 49,966,046.81 | 6.91   |

(2)

22,218,283.63 3.08% 24,441,818.18 3.38% 26,665,352.71 3.69% 28,889,887.24 3.99% 31,114,421.77 4.30%

|  |                  |  |                  |                |            |                |
|--|------------------|--|------------------|----------------|------------|----------------|
|  | 83,043,146.91    |  | 83,043,146.91    | 159,490,226.11 |            | 159,490,226.11 |
|  | 1,011,671,952.63 |  | 1,011,671,952.63 | 961,978,761.83 | 412,800.00 | 961,565,961.83 |

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|  |                |                |            |                |             |  |
|--|----------------|----------------|------------|----------------|-------------|--|
|  |                |                |            |                |             |  |
|  | 569,075,735.72 |                |            | 569,075,735.72 |             |  |
|  | 60,000,000.00  | 7,553,070.00   |            | 67,553,070.00  |             |  |
|  | 98,250,000.00  |                |            | 98,250,000.00  |             |  |
|  | 50,000,000.00  |                |            | 50,000,000.00  |             |  |
|  | 24,750,000.00  |                |            | 24,750,000.00  |             |  |
|  |                | 119,000,000.00 |            | 119,000,000.00 |             |  |
|  | 412,800.00     |                | 412,800.00 |                | -412,800.00 |  |
|  | 802,488,535.72 | 126,553,070.00 | 412,800.00 | 928,628,805.72 | -412,800.00 |  |

(3)

|  |                |  |  |                |  |
|--|----------------|--|--|----------------|--|
|  |                |  |  |                |  |
|  |                |  |  |                |  |
|  | 108,313,115.54 |  |  | 90,592,552.84  |  |
|  | 51,177,110.57  |  |  | 31,866,036.34  |  |
|  | 159,490,226.11 |  |  | 122,458,589.18 |  |

( )

|  |  |  |  |                 |               |
|--|--|--|--|-----------------|---------------|
|  |  |  |  |                 |               |
|  |  |  |  |                 |               |
|  |  |  |  | -198,905,668.38 |               |
|  |  |  |  |                 | 83,043,146.91 |
|  |  |  |  | -198,905,668.38 | 83,043,146.91 |

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|  |  |  |  |  |
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|  |  |  |  |  |
|  |  |  |  |  |
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|  |                                     |                |
|--|-------------------------------------|----------------|
|  |                                     |                |
|  | A                                   | 223,426,764.04 |
|  | B                                   | 80,054,744.63  |
|  | C=A-B                               | 143,372,019.41 |
|  | D                                   | 946,901,092.00 |
|  | E                                   |                |
|  | F                                   |                |
|  | G                                   |                |
|  | H                                   |                |
|  | I                                   |                |
|  | J                                   |                |
|  | K                                   | 12             |
|  | $L=D+E+F \times G/K-H \times I/K-J$ | 946,901,092.00 |
|  | M=A/L                               | 0.24           |
|  | N=C/L                               | 0.15           |

(2)

|  |       |                |
|--|-------|----------------|
|  |       |                |
|  | A     | 223,426,764.04 |
|  | B     |                |
|  | C=A-B | 223,426,764.04 |
|  | D     | 80,054,744.63  |
|  | E=C-D | 143,372,019.41 |
|  | F     | 946,901,092.00 |
|  | G     | 5,917,844.68   |
|  | H=F+G | 952,818,936.68 |
|  | M=C/H | 0.23           |
|  | N=E/H | 0.15           |