



**2014**

**2014 08**



|             |       |            |
|-------------|-------|------------|
| <b>2014</b> | ..... | <b>1</b>   |
|             | ..... | <b>2</b>   |
|             | ..... | <b>5</b>   |
|             | ..... | <b>7</b>   |
|             | ..... | <b>9</b>   |
|             | ..... | <b>17</b>  |
|             | ..... | <b>25</b>  |
|             | ..... | <b>29</b>  |
|             | ..... | <b>30</b>  |
|             | ..... | <b>31</b>  |
|             | ..... | <b>134</b> |

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|  |                                |  |        |
|  | ANHUI ANKAI AUTOMOBILE CO.,LTD |  |        |
|  | ANKAI                          |  |        |
|  |                                |  |        |

|  |                        |               |
|--|------------------------|---------------|
|  |                        |               |
|  |                        |               |
|  | 1                      | 1             |
|  | 0551-62297712;62298574 | 0551-62297712 |
|  | 0551-62297710          | 0551-62297710 |
|  | zqb@ankai.com          | zqb@ankai.com |

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|   |                  |                  |          |
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|   |                  |                  |          |
|   | 2,250,286,665.06 | 2,056,466,518.21 | 9.42%    |
|   | 11,142,435.75    | 25,012,358.97    | -55.45%  |
|   | -22,773,702.85   | 15,657,543.00    | -245.45% |
|   | -542,697,616.84  | -136,008,062.31  | 299.02%  |
| / | 0.02             | 0.04             | -50.00%  |
| / | 0.02             | 0.04             | -50.00%  |
|   | 0.92%            | 1.92%            | -1.00%   |
|   |                  |                  |          |
|   | 4,606,523,026.16 | 4,437,198,253.97 | 3.82%    |
|   | 1,224,236,313.57 | 1,213,093,877.82 | 0.92%    |

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|  |               |    |
|  | 43,188,470.91 |    |
|  | 14,216,453.94 |    |
|  | 138,863.81    |    |
|  | 8,709,698.93  |    |
|  | 14,917,951.13 |    |
|  | 33,916,138.60 | -- |

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2014 113,647 3.63% 6

82,483 10.46%

2014 3844 27.38% 225028.67

9.42% 1114.24 55.45%

|  | 2,250,286,665.06 | 2,056,466,518.21 | 9.42%    |  |
|--|------------------|------------------|----------|--|
|  | 2,079,055,958.72 | 1,845,623,036.90 | 12.65%   |  |
|  | 135,097,289.57   | 92,364,022.72    | 46.27%   |  |
|  | 119,259,085.17   | 91,795,894.15    | 29.92%   |  |
|  | -2,121,959.86    | 524,498.53       | -504.57% |  |
|  | 6,787,166.40     | 3,453,781.50     | 96.51%   |  |
|  | 35,644,447.31    | 34,250,672.46    | 4.07%    |  |
|  | -542,697,616.84  | -136,008,062.31  | -299.02% |  |



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|  | 71.83%  |
|  | 60.81%  |
|  | 40.00%  |
|  | 40.00%  |
|  | 35.00%  |
|  | 35.00%  |
|  | 40.00%  |
|  | 4.46%   |
|  | 100.00% |
|  | 35.00%  |
|  | 12%     |

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|  |           |
|--|-----------|
|  | 45,810    |
|  | 11,426.05 |
|  | 42,315.18 |
|  | 0         |
|  | 0         |
|  | 0.00%     |
|  |           |

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| 2014 | 2014 08 18 | www.cninfo.com.cn |

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|--|--|--|--|-------------|------------------|----------------|------------------|----------------|---------------|
|  |  |  |  |             |                  |                |                  |                |               |
|  |  |  |  | 103,680,000 | 773,595,560.01   | 119,556,811.67 | 428,007,215.31   | -37,995,118.89 | 5,096,023.38  |
|  |  |  |  | 14,000,000  | 180,879,177.94   | 19,284,601.92  | 177,950,438.79   | -961,313.30    | -493,707.62   |
|  |  |  |  | 86,000,000  | 1,066,488,302.60 | 209,973,712.35 | 1,053,833,748.45 | 20,159,305.33  | 15,207,815.28 |

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| 2014      3      6<br>“      ”<br>“      ”<br>“      ”<br>20<br>1000<br>100      ”“<br>3G<br>” | 2014      03      07 | 2014-004 |
|------------------------------------------------------------------------------------------------|----------------------|----------|

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|--|--|--|--|--|--|-----------|-------|--|--|---------------|----------|
|  |  |  |  |  |  |           |       |  |  |               | 2014-011 |
|  |  |  |  |  |  |           |       |  |  |               | 2013     |
|  |  |  |  |  |  |           |       |  |  |               | 2014     |
|  |  |  |  |  |  | 4432.72   | 1.97% |  |  |               |          |
|  |  |  |  |  |  | 14,678.95 | 7.86% |  |  | 2014<br>03 18 | 2014-011 |
|  |  |  |  |  |  |           |       |  |  |               | 2013     |
|  |  |  |  |  |  |           |       |  |  |               | 2014     |

|  |  |  |  |    |    |           |       |    |    |               |                                  |
|--|--|--|--|----|----|-----------|-------|----|----|---------------|----------------------------------|
|  |  |  |  |    |    | 4,556.48  | 2.44% |    |    | 2014<br>03 18 | 2014-011<br><br>2013<br><br>2014 |
|  |  |  |  | -- | -- | 50,287.08 | --    | -- | -- | --            | --                               |
|  |  |  |  |    |    |           |       |    |    |               |                                  |
|  |  |  |  |    |    |           |       |    |    |               |                                  |
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**4**☐      $\sqrt{\phantom{x}}$ **5**☐      $\sqrt{\phantom{x}}$ ☐      $\sqrt{\phantom{x}}$ **1****1**☐      $\sqrt{\phantom{x}}$ **2**☐      $\sqrt{\phantom{x}}$ **3**☐      $\sqrt{\phantom{x}}$ **2** $\sqrt{\phantom{x}}$      ☐

|       |               |       |               |         |          |
|-------|---------------|-------|---------------|---------|----------|
|       |               |       |               |         |          |
|       |               |       |               |         |          |
|       |               |       |               |         |          |
|       | 2014 03<br>18 | 9,000 | 2013 11<br>22 | 6,500   | 1        |
|       | 2014 03<br>18 | 5,000 |               |         |          |
|       | 2014 03<br>18 | 4,000 | 2014 05<br>16 | 1,495.5 | 1        |
|       | 2014 03<br>18 | 8,000 | 2013 07<br>26 | 3,570   | 1        |
|       | 2014 03<br>18 | 3,000 | 2013 09<br>26 | 2,979   | 1        |
|       | 2014 03<br>18 | 1,000 |               |         |          |
|       | 2014 03<br>18 | 2,000 | 2014 05<br>07 | 300     | 1        |
| B1    |               |       | 32,000        | B2      | 14,844.5 |
| B3    |               |       | 32,000        | B4      | 14,844.5 |
|       |               |       |               |         |          |
| A1+B1 |               |       | 32,000        | A2+B2   | 14,844.5 |
| A3+B3 |               |       | 32,000        | A4+B4   | 14,844.5 |
| A4+B4 |               |       |               |         | 12.13%   |
|       |               |       |               |         |          |
|       |               |       |               |         |          |

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|  |                    |                 |  |  |  |  |  |        |  |  |  |
|  | CIMA<br>MOTOR<br>S | 2014<br>06   05 |  |  |  |  |  | 21,960 |  |  |  |

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**5%**
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|   | 79,724,050  | 11.46%  |  |  |  |  |  | 79,724,050  | 11.46%  |
|---|-------------|---------|--|--|--|--|--|-------------|---------|
| 1 | 28,730,000  | 4.13%   |  |  |  |  |  | 28,730,000  | 4.13%   |
| 2 | 50,990,000  | 7.33%   |  |  |  |  |  | 50,990,000  | 7.33%   |
| 3 | 4,050       | 0.00%   |  |  |  |  |  | 4,050       | 0.00%   |
|   | 4,050       | 0.00%   |  |  |  |  |  | 4,050       | 0.00%   |
|   | 615,841,553 | 88.54%  |  |  |  |  |  | 615,841,553 | 88.54%  |
| 1 | 615,841,553 | 88.54%  |  |  |  |  |  | 615,841,553 | 88.54%  |
|   | 695,565,603 | 100.00% |  |  |  |  |  | 695,565,603 | 100.00% |

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|---|--------|-------------|------------|-------------|--|------------|
|   |        | 57,514      |            | 8           |  | 0          |
|   | 5%     |             | 10         |             |  |            |
|   |        |             |            |             |  |            |
|   |        |             |            |             |  |            |
|   | 20.73% | 144,200,000 | 50,990,000 | 93,210,000  |  |            |
|   | 18.53% | 128,854,122 | 28,730,000 | 100,124,122 |  | 64,425,000 |
| - | 0.41%  | 2,875,419   |            | 2,875,419   |  |            |
|   | 0.29%  | 2,000,219   |            | 2,000,219   |  |            |
|   | 0.28%  | 1,956,351   |            | 1,956,351   |  |            |
|   | 0.28%  | 1,916,109   |            | 1,916,109   |  |            |
|   | 0.22%  | 1,531,536   |            | 1,531,536   |  |            |
|   | 0.18%  | 1,266,370   |            | 1,266,370   |  |            |
|   | 0.17%  | 1,151,600   |            | 1,151,600   |  |            |
|   | 0.15%  | 1,060,000   |            | 1,060,000   |  |            |

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|  | 930,487,750.22   | 1,246,210,290.84 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 514,553,544.56   | 280,174,444.02   |
|  | 1,198,666,286.70 | 820,516,576.99   |
|  | 130,986,089.05   | 139,878,328.32   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 122,456,430.36   | 248,016,540.60   |
|  |                  |                  |
|  | 466,150,957.12   | 462,007,911.12   |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 19,313,606.07    | 78,121,741.44    |
|  | 3,382,614,664.08 | 3,274,925,833.33 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 23,087,475.77    | 102,697,089.26   |
|  |                  |                  |
|  | 683,790,699.50   | 584,681,769.08   |
|  | 316,149,273.34   | 252,146,695.95   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 176,543,155.60   | 203,206,163.02   |
|  |                  |                  |
|  |                  |                  |
|  | 1,453,243.54     | 1,743,892.24     |
|  | 22,884,514.33    | 17,796,811.09    |
|  |                  |                  |
|  | 1,223,908,362.08 | 1,162,272,420.64 |
|  | 4,606,523,026.16 | 4,437,198,253.97 |
|  |                  |                  |
|  | 310,000,000.00   | 126,739,900.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 856,425,260.48   | 1,401,062,950.00 |
|  | 1,462,248,254.03 | 987,570,505.36   |
|  | 122,818,274.48   | 68,218,400.78    |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 17,719,657.97    | 23,389,733.31    |
|  | 17,685,573.24    | 5,765,966.77     |
|  | 583,083.32       | 221,666.67       |
|  | 4,063,290.00     | 4,063,290.00     |
|  | 139,336,078.26   | 154,569,115.85   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 75,000,000.00    | 190,000,000.00   |
|  |                  |                  |
|  | 3,005,879,471.78 | 2,961,601,528.74 |
|  |                  |                  |
|  | 100,000,000.00   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 103,386,684.19   |
|  |                  |                  |
|  |                  |                  |
|  | 98,136,251.55    | 108,194,455.49   |
|  | 198,136,251.55   | 211,581,139.68   |
|  | 3,204,015,723.33 | 3,173,182,668.42 |
|  |                  |                  |
|  | 695,565,603.00   | 695,565,603.00   |
|  | 385,083,415.44   | 385,083,415.44   |
|  |                  |                  |
|  |                  |                  |
|  | 37,974,509.15    | 37,974,509.15    |
|  |                  |                  |
|  | 105,612,785.98   | 94,470,350.23    |
|  |                  |                  |
|  | 1,224,236,313.57 | 1,213,093,877.82 |
|  | 178,270,989.26   | 50,921,707.73    |
|  | 1,402,507,302.83 | 1,264,015,585.55 |

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|--|------------------|------------------|
|  | 4,606,523,026.16 | 4,437,198,253.97 |
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|  |                  |                  |
|  |                  |                  |
|  | 670,371,546.62   | 971,459,379.38   |
|  |                  |                  |
|  | 79,767,335.41    | 190,413,531.98   |
|  | 790,421,335.88   | 619,599,505.86   |
|  | 130,828,570.42   | 119,123,173.55   |
|  |                  |                  |
|  |                  |                  |
|  | 105,749,907.44   | 231,408,264.49   |
|  | 236,661,514.55   | 297,092,369.47   |
|  |                  |                  |
|  | 19,192,196.60    | 71,236,773.34    |
|  | 2,032,992,406.92 | 2,500,332,998.07 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 175,516,343.21   | 177,219,597.87   |
|  |                  |                  |
|  | 288,718,147.49   | 249,668,137.95   |
|  | 303,174,073.42   | 252,146,695.95   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 93,434,160.20    | 94,689,140.72    |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 1,453,243.54     | 1,743,892.24     |
|  | 8,273,815.26     | 8,273,815.26     |
|  |                  |                  |
|  | 870,569,783.12   | 783,741,279.99   |
|  | 2,903,562,190.04 | 3,284,074,278.06 |
|  |                  |                  |
|  | 215,000,000.00   |                  |
|  |                  |                  |
|  | 473,113,499.00   | 1,066,637,662.00 |
|  | 578,948,217.24   | 584,886,895.12   |
|  | 112,911,025.77   | 45,793,784.99    |
|  | 1,971,517.10     | 16,052,157.57    |
|  | 2,998,952.95     | 2,884,613.51     |
|  | 583,083.32       | 221,666.67       |
|  |                  |                  |
|  | 90,572,169.06    | 116,953,440.38   |
|  | 75,000,000.00    | 190,000,000.00   |
|  |                  |                  |
|  | 1,551,098,464.44 | 2,023,430,220.24 |
|  |                  |                  |
|  | 100,000,000.00   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 45,100,564.43    | 55,158,768.37    |
|  | 145,100,564.43   | 55,158,768.37    |
|  | 1,696,199,028.87 | 2,078,588,988.61 |
|  |                  |                  |
|  | 695,565,603.00   | 695,565,603.00   |
|  | 384,298,022.68   | 384,298,022.68   |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 37,974,509.15    | 37,974,509.15    |
|  |                  |                  |
|  | 89,525,026.34    | 87,647,154.62    |
|  |                  |                  |
|  | 1,207,363,161.17 | 1,205,485,289.45 |
|  | 2,903,562,190.04 | 3,284,074,278.06 |

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|  |                  |                  |
|  | 2,250,286,665.06 | 2,056,466,518.21 |
|  | 2,250,286,665.06 | 2,056,466,518.21 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,353,517,729.82 | 2,048,571,915.16 |
|  | 2,079,055,958.72 | 1,845,623,036.90 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,719,252.89     | 5,512,712.25     |
|  | 135,097,289.57   | 92,364,022.72    |
|  | 119,259,085.17   | 91,795,894.15    |
|  | -2,121,959.86    | 524,498.53       |
|  | 18,508,103.33    | 12,751,750.61    |

|     |                 |               |
|-----|-----------------|---------------|
| “ ” |                 |               |
| “ ” | -900,378.46     | 6,190,006.30  |
|     | -1,705,254.66   | 4,409,241.47  |
| “ ” |                 |               |
| “ ” | -104,131,443.22 | 14,084,609.35 |
|     | 205,512,575.38  | 11,819,667.78 |
|     | 72,468,786.72   | 435,794.68    |
|     | 64,066,981.24   | 126,738.47    |
| “ ” | 28,912,345.44   | 25,468,482.45 |
|     | 6,787,166.40    | 3,453,781.50  |
| “ ” | 22,125,179.04   | 22,014,700.95 |
|     |                 |               |
|     | 11,142,435.75   | 25,012,358.97 |
|     | 10,982,743.29   | -2,997,658.02 |
|     | --              | --            |
|     | 0.02            | 0.04          |
|     | 0.02            | 0.04          |
|     |                 |               |
|     | 22,125,179.04   | 22,014,700.95 |
|     | 11,142,435.75   | 25,012,358.97 |
|     | 10,982,743.29   | -2,997,658.02 |

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|     |                |                  |
|-----|----------------|------------------|
|     | 925,951,367.15 | 1,498,270,772.29 |
|     | 884,634,766.84 | 1,346,857,935.68 |
|     |                | 3,031,279.13     |
|     | 74,433,193.32  | 62,946,984.03    |
|     | 46,839,282.28  | 60,583,710.12    |
|     | -2,001,324.00  | -2,590,943.20    |
|     | 7,370,686.69   | 11,228,202.16    |
| “ ” |                |                  |
| “ ” | -446,254.66    | 11,317,311.47    |
|     | -1,705,254.66  | 4,409,241.47     |
| “ ” | -85,771,492.64 | 27,530,915.84    |
|     | 88,789,308.50  | 10,513,655.10    |
|     | 274,754.69     | 102,637.75       |
|     | 267,254.49     | 97,637.75        |
| “ ” | 2,743,061.17   | 37,941,933.19    |
|     | 865,189.45     | 2,859,045.25     |
| “ ” | 1,877,871.72   | 35,082,887.94    |
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|     |                |                  |
|     | 1,877,871.72   | 35,082,887.94    |

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|  | 1,587,339,778.44 | 1,841,757,742.94 |
|  |                  |                  |



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|--|------------------|------------------|
|  | 172,361,229.66   | 44,755,359.61    |
|  | 90,235,740.71    | 52,931,140.81    |
|  |                  | 19,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 90,235,740.71    | 71,931,140.81    |
|  | 82,125,488.95    | -27,175,781.20   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 370,000,000.00   | 170,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 370,000,000.00   | 170,000,000.00   |
|  | 216,739,900.00   | 102,000,000.00   |
|  | 10,787,939.28    | 11,627,590.04    |
|  |                  |                  |
|  |                  | 37,456,386.85    |
|  | 227,527,839.28   | 151,083,976.89   |
|  | 142,472,160.72   | 18,916,023.11    |
|  | 2,377,426.55     | -1,054,945.00    |
|  | -315,722,540.62  | -145,322,765.40  |
|  | 1,246,210,290.84 | 1,790,472,980.42 |
|  | 930,487,750.22   | 1,645,150,215.02 |

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|  |                  |                  |
|  | 810,099,267.44   | 1,212,511,745.49 |
|  | 23,551,441.88    |                  |
|  | 284,403,700.16   | 51,568,277.84    |
|  | 1,118,054,409.48 | 1,279,970,184.11 |
|  | 1,353,179,136.18 | 1,204,140,031.79 |
|  | 89,810,956.42    | 77,250,333.23    |
|  | 3,606,132.25     | 28,593,305.94    |
|  | 88,409,222.73    | 124,044,112.02   |
|  | 1,535,005,447.58 | 1,434,027,782.98 |
|  | -416,951,038.10  | -154,057,598.87  |
|  |                  |                  |

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|  |                 |                  |
|  | 330,000,000.00  | 150,000,000.00   |
|  | 130,000,000.00  | 80,000,000.00    |
|  | 6,646,282.53    | 8,187,994.17     |
|  |                 | 37,456,386.85    |
|  | 136,646,282.53  | 125,644,381.02   |
|  | 193,353,717.47  | 24,355,618.98    |
|  | 2,365,449.25    | -1,157,239.29    |
|  | -301,087,832.76 | -143,432,307.52  |
|  | 971,459,379.38  | 1,608,775,975.93 |
|  | 670,371,546.62  | 1,465,343,668.41 |

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|     | 695,565,603.00 | 385,083,415.44 |  |  | 37,974,509.15 |  | 94,470,350.23 |  | 50,921,707.73  | 1,264,015,585.55 |
|-----|----------------|----------------|--|--|---------------|--|---------------|--|----------------|------------------|
|     |                |                |  |  |               |  |               |  |                |                  |
|     |                |                |  |  |               |  |               |  |                |                  |
|     |                |                |  |  |               |  |               |  |                |                  |
|     | 695,565,603.00 | 385,083,415.44 |  |  | 37,974,509.15 |  | 94,470,350.23 |  | 50,921,707.73  | 1,264,015,585.55 |
| “ ” |                |                |  |  |               |  | 11,142,435.75 |  | 127,349,281.53 | 138,491,717.28   |
|     |                |                |  |  |               |  | 11,142,435.75 |  | 10,982,743.29  | 22,125,179.04    |
|     |                |                |  |  |               |  |               |  |                |                  |



|     |          |          |          |  |         |  |          |  |           |            |
|-----|----------|----------|----------|--|---------|--|----------|--|-----------|------------|
|     | ,000.00  | 788.11   | 2.82     |  | 509.15  |  | 243.55   |  | 4.34      | 362.33     |
|     |          |          |          |  |         |  |          |  |           |            |
|     |          |          |          |  |         |  |          |  |           |            |
|     |          |          |          |  |         |  |          |  |           |            |
|     |          |          |          |  |         |  |          |  |           |            |
|     | 704,020  | 412,632, | 2,547,38 |  | 37,974, |  | 170,932, |  | 59,525,20 | 1,382,537, |
|     | ,000.00  | 788.11   | 2.82     |  | 509.15  |  | 243.55   |  | 4.34      | 362.33     |
| “ ” | -8,454,3 | -27,549, | -2,547,3 |  |         |  | -76,461, |  | -8,603,49 | -118,521,7 |
|     | 97.00    | 372.67   | 82.82    |  |         |  | 893.32   |  | 6.61      | 76.78      |
|     |          |          |          |  |         |  | -34,727, |  | -4,553,88 | -39,281,84 |
|     |          |          |          |  |         |  | 957.14   |  | 7.76      | 4.90       |
|     |          |          |          |  |         |  |          |  |           |            |
|     |          |          |          |  |         |  | -34,727, |  | -4,553,88 | -39,281,84 |
|     |          |          |          |  |         |  | 957.14   |  | 7.76      | 4.90       |
|     | -8,454,3 | -31,549, | -2,547,3 |  |         |  |          |  | 250,321.1 | -37,206,06 |
|     | 97.00    | 372.67   | 82.82    |  |         |  |          |  | 5         | 5.70       |
| 1   |          |          |          |  |         |  |          |  |           |            |
| 2   |          |          |          |  |         |  |          |  |           |            |
| 3   | -8,454,3 | -31,549, | -2,547,3 |  |         |  |          |  | 250,321.1 | -37,206,06 |
|     | 97.00    | 372.67   | 82.82    |  |         |  |          |  | 5         | 5.70       |
|     |          |          |          |  |         |  | -41,733, |  | -4,299,93 | -46,033,86 |
|     |          |          |          |  |         |  | 936.18   |  | 0.00      | 6.18       |
| 1   |          |          |          |  |         |  |          |  |           |            |
| 2   |          |          |          |  |         |  |          |  |           |            |
| 3   |          |          |          |  |         |  | -41,733, |  | -4,299,93 | -46,033,86 |
|     |          |          |          |  |         |  | 936.18   |  | 0.00      | 6.18       |
| 4   |          |          |          |  |         |  |          |  |           |            |
|     |          |          |          |  |         |  |          |  |           |            |
| 1   |          |          |          |  |         |  |          |  |           |            |
| 2   |          |          |          |  |         |  |          |  |           |            |
| 3   |          |          |          |  |         |  |          |  |           |            |
| 4   |          |          |          |  |         |  |          |  |           |            |
|     |          |          |          |  |         |  |          |  |           |            |

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|---|--------------------|--------------------|--|--|-------------------|--|-------------------|--|-------------------|----------------------|
| 1 |                    |                    |  |  |                   |  |                   |  |                   |                      |
| 2 |                    |                    |  |  |                   |  |                   |  |                   |                      |
|   |                    | 4,000,00<br>0.00   |  |  |                   |  |                   |  |                   | 4,000,000.<br>00     |
|   | 695,565<br>,603.00 | 385,083,<br>415.44 |  |  | 37,974,<br>509.15 |  | 94,470,3<br>50.23 |  | 50,921,70<br>7.73 | 1,264,015,<br>585.55 |

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|     | 695,565,60<br>3.00 | 384,298,02<br>2.68 |  |  | 37,974,509<br>.15 |  | 87,647,154<br>.62 | 1,205,485,<br>289.45 |  |
|-----|--------------------|--------------------|--|--|-------------------|--|-------------------|----------------------|--|
|     |                    |                    |  |  |                   |  |                   |                      |  |
|     |                    |                    |  |  |                   |  |                   |                      |  |
|     |                    |                    |  |  |                   |  |                   |                      |  |
|     | 695,565,60<br>3.00 | 384,298,02<br>2.68 |  |  | 37,974,509<br>.15 |  | 87,647,154<br>.62 | 1,205,485,<br>289.45 |  |
| “ ” |                    |                    |  |  |                   |  | 1,877,871.<br>72  | 1,877,871.<br>72     |  |
|     |                    |                    |  |  |                   |  | 1,877,871.<br>72  | 1,877,871.<br>72     |  |
|     |                    |                    |  |  |                   |  |                   |                      |  |
|     |                    |                    |  |  |                   |  | 1,877,871.<br>72  | 1,877,871.<br>72     |  |
|     |                    |                    |  |  |                   |  |                   |                      |  |
| 1   |                    |                    |  |  |                   |  |                   |                      |  |
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| 4 |                    |                    |  |  |                   |  |                   |                      |
|   |                    |                    |  |  |                   |  |                   |                      |
| 1 |                    |                    |  |  |                   |  |                   |                      |
| 2 |                    |                    |  |  |                   |  |                   |                      |
|   |                    |                    |  |  |                   |  |                   |                      |
|   | 695,565,60<br>3.00 | 384,298,02<br>2.68 |  |  | 37,974,509<br>.15 |  | 89,525,026<br>.34 | 1,207,363,<br>161.17 |

|     |                    |                    |                   |  |                   |                    |                      |
|-----|--------------------|--------------------|-------------------|--|-------------------|--------------------|----------------------|
|     |                    |                    |                   |  |                   |                    |                      |
|     | 704,020,00<br>0.00 | 411,847,39<br>5.35 | 2,547,382.<br>82  |  | 37,974,509<br>.15 | 152,997,14<br>7.70 | 1,304,291,<br>669.38 |
|     |                    |                    |                   |  |                   |                    |                      |
|     | 704,020,00<br>0.00 | 411,847,39<br>5.35 | 2,547,382.<br>82  |  | 37,974,509<br>.15 | 152,997,14<br>7.70 | 1,304,291,<br>669.38 |
| “ ” | -8,454,397.<br>00  | -27,549,37<br>2.67 | -2,547,382.<br>82 |  |                   | -65,349,99<br>3.08 | -98,806,37<br>9.93   |

|   |                    |                    |                   |  |                   |  |                    |                      |
|---|--------------------|--------------------|-------------------|--|-------------------|--|--------------------|----------------------|
| 2 |                    |                    |                   |  |                   |  |                    |                      |
| 3 | -8,454,397.<br>00  | -31,549,37<br>2.67 | -2,547,382.<br>82 |  |                   |  |                    | -37,456,38<br>6.85   |
|   |                    |                    |                   |  |                   |  | -41,733,93<br>6.18 | -41,733,93<br>6.18   |
| 1 |                    |                    |                   |  |                   |  |                    |                      |
| 2 |                    |                    |                   |  |                   |  |                    |                      |
| 3 |                    |                    |                   |  |                   |  | -41,733,93<br>6.18 | -41,733,93<br>6.18   |
| 4 |                    |                    |                   |  |                   |  |                    |                      |
|   |                    |                    |                   |  |                   |  |                    |                      |
| 1 |                    |                    |                   |  |                   |  |                    |                      |
| 2 |                    |                    |                   |  |                   |  |                    |                      |
| 3 |                    |                    |                   |  |                   |  |                    |                      |
| 4 |                    |                    |                   |  |                   |  |                    |                      |
|   |                    |                    |                   |  |                   |  |                    |                      |
| 1 |                    |                    |                   |  |                   |  |                    |                      |
| 2 |                    |                    |                   |  |                   |  |                    |                      |
|   |                    | 4,000,000.<br>00   |                   |  |                   |  |                    | 4,000,000.<br>00     |
|   | 695,565,60<br>3.00 | 384,298,02<br>2.68 |                   |  | 37,974,509<br>.15 |  | 87,647,154<br>.62  | 1,205,485,<br>289.45 |





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| 1      1 | 5.00%   | 5.00%   |
| 1   2    | 10.00%  | 10.00%  |
| 2   3    | 30.00%  | 30.00%  |
| 3   4    | 50.00%  | 50.00%  |
| 4   5    | 80.00%  | 80.00%  |
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|  | 30%<br>1.2%<br>12% | 1.2%    12% |
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|  |  |  |  |              |  |              |  |         |         |  |  |  |  |
|  |  |  |  | 6,000,000.00 |  | 6,000,000.00 |  | 100.00% | 100.00% |  |  |  |  |

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|  |  |  |  | 14,000,000  |  | 14,000,000.00  |  | 71.83% | 71.83% |  | 5,432,000.00  |  |  |
|  |  |  |  | 103,680,000 |  | 103,680,000.00 |  | 60.81% | 60.81% |  | 46,854,300.00 |  |  |

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|  |  |  |  | 24,785,<br>300 |  | 24,785,<br>300.00 |  | 40.00% | 40.00% |  | 125,984<br>,200.00 |  |  |

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|  | 209,973,712.35 | 15,207,815.28 |

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| : | --           | --      | 116,145.22     | --            | --     | 113,228.45       |
|---|--------------|---------|----------------|---------------|--------|------------------|
|   | --           | --      | 116,145.22     | --            | --     | 113,228.45       |
|   | --           | --      | 346,363,400.50 | --            | --     | 314,776,889.63   |
|   | --           | --      | 301,590,143.25 | --            | --     | 266,799,233.71   |
|   | 7,262,974.75 | 6.1528  | 44,687,631.05  | 7,830,673.30  | 6.0969 | 47,742,832.04    |
|   | 4,268.16     | 8.3946  | 35,829.48      | 22,049.09     | 8.4189 | 185,629.08       |
|   | 62,736.03    | 0.79375 | 49,796.72      | 62,572.88     | 0.7862 | 49,194.80        |
|   | --           | --      | 584,008,204.50 | --            | --     | 931,320,172.76   |
|   | --           | --      | 563,573,512.50 | --            | --     | 808,874,513.71   |
|   | 3,321,202.05 | 6.1528  | 20,434,692.00  | 20,083,265.11 | 6.0969 | 122,445,659.05   |
|   | --           | --      | 930,487,750.22 | --            | --     | 1,246,210,290.84 |

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|  |                |                |
|  |                | 132,719,059.59 |
|  | 514,553,544.56 | 147,455,384.43 |
|  | 514,553,544.56 | 280,174,444.02 |

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|  |            |            |               |    |
|  | 2014 04 30 | 2014 10 30 | 65,000,000.00 |    |
|  | 2014 03 26 | 2014 09 26 | 10,000,000.00 |    |
|  | 2014 05 08 | 2014 11 08 | 6,500,000.00  |    |
|  | 2014 05 26 | 2014 11 26 | 5,479,500.00  |    |
|  | 2014 04 24 | 2014 10 24 | 4,000,000.00  |    |
|  | --         | --         | 90,979,500.00 | -- |

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|  | 2014 06 24 | 2014 12 24 | 45,000,000.00  |    |
|  | 2014 01 08 | 2014 07 08 | 23,821,650.00  |    |
|  | 2014 06 26 | 2015 03 11 | 22,000,000.00  |    |
|  | 2014 05 26 | 2014 11 26 | 10,959,000.00  |    |
|  | 2014 03 21 | 2014 09 21 | 4,961,850.00   |    |
|  | --         | --         | 106,742,500.00 | -- |

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|  | 11,850,770.91 | 0.91%  | 5,925,385.46 | 50.00% | 11,850,770.91 | 1.30%  | 5,925,385.46 | 50.00% |
|--|---------------|--------|--------------|--------|---------------|--------|--------------|--------|
|  |               |        |              |        |               |        |              |        |
|  | 11,586,465.95 | 0.88%  |              |        |               |        |              |        |
|  | 1,280,849.3   | 97.83% | 99,694,952.  | 7.78%  | 895,817.9     | 98.13% | 81,555,809.8 | 9.10%  |

|  |                  |        |                |         |                |        |               |        |
|--|------------------|--------|----------------|---------|----------------|--------|---------------|--------|
|  | 87.76            |        | 46             |         | 25.38          |        | 2             |        |
|  | 1,292,435,853.71 | 98.71% | 99,694,952.46  | 7.71%   | 895,817,925.38 | 98.13% | 81,555,809.82 | 9.10%  |
|  | 4,929,178.12     | 0.38%  | 4,929,178.12   | 100.00% | 5,258,254.10   | 0.57%  | 4,929,178.12  | 93.74% |
|  | 1,309,215,802.74 | --     | 110,549,516.04 | --      | 912,926,950.39 | --     | 92,410,373.40 | --     |

|                           |               |              |        |             |
|---------------------------|---------------|--------------|--------|-------------|
|                           |               |              |        |             |
| MOHAMAD ADHAM ATIK<br>EST | 11,850,770.91 | 5,925,385.46 | 50.00% | 2012<br>50% |
|                           | 11,850,770.91 | 5,925,385.46 | --     | --          |

|   |    |                  |        |               |                |               |
|---|----|------------------|--------|---------------|----------------|---------------|
|   |    |                  |        |               |                |               |
|   |    |                  |        |               |                |               |
|   |    |                  |        |               |                |               |
| 1 |    |                  |        |               |                |               |
|   | -- | --               | --     | --            | --             | --            |
| 1 | 1  | 1,068,088,180.07 | 83.39% | 53,329,280.17 | 677,520,875.84 | 75.62%        |
|   |    |                  |        |               |                | 33,876,043.79 |

|   |   |                  |        |               |                |        |               |
|---|---|------------------|--------|---------------|----------------|--------|---------------|
| 1 |   | 1,068,088,180.07 | 83.39% | 53,329,280.17 | 677,520,875.84 | 75.62% | 33,876,043.79 |
| 1 | 2 | 154,390,653.36   | 12.05% | 15,433,133.81 | 155,760,468.22 | 17.39% | 15,576,046.83 |
| 2 | 3 | 27,557,250.39    | 2.15%  | 8,266,896.45  | 31,627,888.85  | 3.53%  | 9,488,366.65  |
| 3 | 4 | 11,977,448.37    | 0.94%  | 5,988,724.19  | 12,051,806.80  | 1.35%  | 6,025,903.40  |
| 4 | 5 | 10,794,688.63    | 0.84%  | 8,635,750.91  | 11,337,182.61  | 1.27%  | 9,069,746.09  |
| 5 |   | 8,041,166.94     | 0.63%  | 8,041,166.94  | 7,519,703.06   | 0.84%  | 7,519,703.06  |
|   |   | 1,280,849,387.76 | --     | 99,694,952.46 | 895,817,925.38 | --     | 81,555,809.82 |

|        |              |              |         |    |
|--------|--------------|--------------|---------|----|
|        |              |              |         |    |
|        | 2,839,285.39 | 2,839,285.39 | 100.00% |    |
|        | 1,033,024.99 | 1,033,024.99 | 100.00% |    |
|        | 159,999.95   | 159,999.95   | 100.00% | 10 |
|        | 157,000.00   | 157,000.00   | 100.00% |    |
| O      | 150,000.00   | 150,000.00   | 100.00% | 10 |
|        | 110,024.70   | 110,024.70   | 100.00% | 11 |
|        | 47,102.99    | 47,102.99    | 100.00% |    |
|        | 103,000.00   | 103,000.00   | 100.00% |    |
| HA3872 | 28,205.13    | 28,205.13    | 100.00% |    |
| C59885 | 24,900.00    | 24,900.00    | 100.00% |    |

|        |              |              |         |    |
|--------|--------------|--------------|---------|----|
| AS2927 | 29,442.20    | 29,442.20    | 100.00% |    |
|        | 129,410.27   | 129,410.27   | 100.00% |    |
|        | 31,000.00    | 31,000.00    | 100.00% |    |
|        | 20,027.50    | 20,027.50    | 100.00% |    |
| B05838 | 22,010.00    | 22,010.00    | 100.00% |    |
|        | 44,745.00    | 44,745.00    | 100.00% |    |
|        | 4,929,178.12 | 4,929,178.12 | --      | -- |

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|  |    |                |           |        |
|  |    | 202,755,729.35 | 1         | 15.49% |
|  |    | 72,792,000.00  | 1 1-2     | 5.56%  |
|  |    | 49,723,500.00  | 1         | 3.80%  |
|  |    | 48,986,199.99  | 1         | 3.74%  |
|  |    | 32,055,856.41  | 1 1-2 2-3 | 2.45%  |
|  | -- | 406,313,285.75 | --        | 31.04% |

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|  |    |               |       |
|  |    | 16,744,896.40 | 1.28% |
|  |    | 8,232,237.27  | 0.63% |
|  |    | 47,147.83     | 0.00% |
|  | -- | 25,024,281.50 | 1.91% |

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|  | 65,995,890.00  | 50.45% |              |         | 215,131,973.66 | 84.44% |              |         |
|--|----------------|--------|--------------|---------|----------------|--------|--------------|---------|
|  |                |        |              |         |                |        |              |         |
|  | 64,370,152.72  | 49.20% | 7,909,612.36 | 12.29%  | 39,198,413.15  | 15.38% | 6,313,846.21 | 16.11%  |
|  | 64,370,152.72  | 49.20% | 7,909,612.36 | 12.29%  | 39,198,413.15  | 15.38% | 6,313,846.21 | 16.11%  |
|  | 459,000.00     | 0.35%  | 459,000.00   | 100.00% | 459,000.00     | 0.18%  | 459,000.00   | 100.00% |
|  | 130,825,042.72 | --     | 8,368,612.36 | --      | 254,789,386.81 | --     | 6,772,846.21 | --      |

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|--|---------------|--|----|----|
|  |               |  |    |    |
|  | 26,400,000.00 |  |    |    |
|  | 19,895,890.00 |  |    |    |
|  | 8,250,000.00  |  |    |    |
|  | 6,000,000.00  |  |    |    |
|  | 2,900,000.00  |  |    |    |
|  | 2,550,000.00  |  |    |    |
|  | 65,995,890.00 |  | -- | -- |

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| 1 | 1 | 47,862,770.30 | 74.36% | 2,376,914.35 | 24,843,846.54 | 63.38% | 1,241,792.33 |
|---|---|---------------|--------|--------------|---------------|--------|--------------|
| 1 |   | 47,862,770.30 | 74.36% | 2,376,914.35 | 24,843,846.54 | 63.38% | 1,241,792.33 |
| 1 | 2 | 9,924,581.37  | 15.42% | 992,458.14   | 8,684,295.50  | 22.15% | 868,429.55   |
| 2 | 3 | 1,920,752.88  | 2.98%  | 576,225.86   | 1,311,211.64  | 3.35%  | 393,363.49   |
| 3 | 4 | 1,153,084.12  | 1.79%  | 576,542.06   | 817,084.12    | 2.08%  | 408,542.06   |
| 4 | 5 | 607,460.52    | 0.94%  | 485,968.42   | 701,282.82    | 1.79%  | 561,026.26   |
| 5 |   | 2,901,503.53  | 4.51%  | 2,901,503.53 | 2,840,692.53  | 7.25%  | 2,840,692.52 |
|   |   | 64,370,152.72 | --     | 7,909,612.36 | 39,198,413.15 | --     | 6,313,846.21 |

|  |            |            |         |    |
|--|------------|------------|---------|----|
|  |            |            |         |    |
|  | 459,000.00 | 459,000.00 | 100.00% |    |
|  | 459,000.00 | 459,000.00 | --      | -- |

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5% 5%

|  | 30,000.00 | 1,500.00 | 30,000.00 | 3,000.00 |
|--|-----------|----------|-----------|----------|
|  | 30,000.00 | 1,500.00 | 30,000.00 | 3,000.00 |

5

|  | 26,400,000.00 |    |  |
|--|---------------|----|--|
|  | 19,895,890.00 |    |  |
|  | 46,295,890.00 | -- |  |

6

|  |    | 26,400,000.00 |     | 20.18% |
|--|----|---------------|-----|--------|
|  |    | 19,895,890.00 |     | 15.21% |
|  |    | 8,250,000.00  |     | 6.31%  |
|  |    | 6,000,000.00  |     | 4.59%  |
|  |    | 5,529,417.04  | 1-2 | 4.23%  |
|  | -- | 66,075,307.04 | --  | 50.52% |

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|  |    | 30,000.00 | 0.02% |
|--|----|-----------|-------|
|  | -- | 30,000.00 | 0.02% |

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|  |    |                   |    |    |               |      | "   |
|  |    |                   |    |    |               | 2013 | 551 |
|  |    | 26,400,000.<br>00 |    |    | 26,400,000.00 |      |     |
|  |    |                   |    |    |               | 2640 |     |
|  | -- | 26,400,000.<br>00 | -- | -- | 26,400,000.00 | --   | --  |

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| 1   | 64,006,550.43  | 48.87% | 104,672,498.52 | 74.83% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 61,554,916.39  | 46.99% | 29,538,625.17  | 21.12% |
| 2 3 | 5,176,878.80   | 3.95%  | 5,437,114.32   | 3.89%  |
| 3   | 247,743.43     | 0.19%  | 230,090.31     | 0.16%  |
|     | 130,986,089.05 | --     | 139,878,328.32 | --     |

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|  |    | 27,873,442.00 | 1   |    |
|--|----|---------------|-----|----|
|  |    | 16,508,300.10 | 1-2 |    |
|  |    | 9,280,896.00  | 1-2 |    |
|  |    | 4,194,000.00  | 1   |    |
|  |    | 3,662,816.00  | 1   |    |
|  | -- | 61,519,454.10 | --  | -- |

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5% 5%



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|  | 248,385,124.44 | 49,244,012.24 | 199,141,112.20 | 209,292,101.94 | 45,239,926.37 | 164,052,175.57 |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | 61,888,159.20  |               | 61,888,159.20  | 111,387,830.95 |               | 111,387,830.95 |
|  | 180,164,316.94 | 1,874,099.17  | 178,290,217.77 | 169,911,440.32 | 1,003,465.17  | 168,907,975.15 |
|  | 6,626,096.35   |               | 6,626,096.35   | 7,817,352.63   |               | 7,817,352.63   |
|  | 6,714,839.51   |               | 6,714,839.51   | 9,842,576.82   |               | 9,842,576.82   |
|  | 1,493,415.13   |               | 1,493,415.13   |                |               |                |
|  | 1,466,762.57   | 351,846.45    | 1,114,916.12   |                |               |                |
|  | 10,882,200.84  |               | 10,882,200.84  |                |               |                |
|  | 517,620,914.98 | 51,469,957.86 | 466,150,957.12 | 508,251,302.66 | 46,243,391.54 | 462,007,911.12 |

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|  | 45,239,926.37 | 4,004,085.87 |  |  | 49,244,012.24 |
|--|---------------|--------------|--|--|---------------|
|  | 1,003,465.17  | 870,634.00   |  |  | 1,874,099.17  |
|  |               | 351,846.45   |  |  | 351,846.45    |
|  | 46,243,391.54 | 5,226,566.32 |  |  | 51,469,957.86 |

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|  |               |               |
|  | 19,313,606.07 | 78,121,741.44 |
|  | 19,313,606.07 | 78,121,741.44 |

**11****12****13**

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|    |                  |                |                |               |                  |
|    | 1,077,906,510.33 |                | 300,242,010.58 | 69,459,094.97 | 1,308,689,425.94 |
|    | 155,640,819.99   |                | 236,582,178.38 | 16,625,773.69 | 375,597,224.68   |
|    | 25,915,076.99    |                | 6,075,327.94   | 2,214,210.60  | 29,776,194.33    |
|    | 432,446,681.08   |                | 46,801,506.19  | 39,582,409.09 | 439,665,778.18   |
|    | 89,284,055.03    |                | 0.00           | 1,287,585.00  | 87,996,470.03    |
|    | 35,930,175.16    |                | 0.00           | 6,519,292.65  | 29,410,882.51    |
|    | 96,988,092.12    |                | 907,296.16     | 977,320.11    | 96,918,068.17    |
|    | 204,622,668.49   |                | 2,420,740.55   | 971,096.50    | 206,072,312.54   |
|    | 37,078,941.47    |                | 7,454,961.36   | 1,281,407.33  | 43,252,495.50    |
| -- |                  |                |                |               |                  |
|    | 457,827,164.36   | 124,214,975.19 | 28,514,412.49  | 27,936,977.32 | 582,619,574.72   |
|    | 83,582,167.56    | 116,161,849.49 | 12,542,066.73  | 10,730,450.44 | 201,555,633.34   |
|    | 13,696,074.87    | 2,477,670.56   | 1,883,409.32   | 1,820,188.14  | 16,236,966.61    |
|    | 100,439,611.14   |                | 4,568,156.54   | 8,476,986.29  | 96,530,781.39    |
|    | 14,824,792.36    |                | 2,725,019.43   | 176,713.99    | 17,373,097.80    |
|    | 13,902,912.43    |                | 1,181,113.31   | 4,124,567.70  | 10,959,458.04    |
|    | 55,540,423.73    |                | 3,367,599.16   | 855,545.26    | 58,052,477.63    |
|    | 152,203,274.33   | 654,700.30     | 1,222,885.80   | 575,543.97    | 153,505,316.46   |
|    | 23,637,907.94    | 4,920,754.84   | 1,024,162.20   | 1,176,981.53  | 28,405,843.45    |
| -- |                  |                | --             |               |                  |

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|--|----------------|----|----------------|
|  | 620,079,345.97 | -- | 726,069,851.22 |
|  | 0.00           | -- | 0.00           |
|  | 72,058,652.43  | -- | 174,041,591.34 |
|  | 12,219,002.12  | -- | 13,539,227.72  |
|  | 332,007,069.94 | -- | 343,134,996.79 |
|  | 74,459,262.67  | -- | 70,623,372.23  |
|  | 22,027,262.73  | -- | 18,451,424.47  |
|  | 41,447,668.39  | -- | 38,865,590.54  |
|  | 52,419,394.16  | -- | 52,566,996.08  |
|  | 13,441,033.53  | -- | 14,846,652.05  |
|  | 35,397,576.89  | -- | 42,279,151.72  |
|  | 174,134.76     | -- | 7,077,012.92   |
|  | 6,705.54       | -- | 6,705.54       |
|  |                | -- |                |
|  |                | -- |                |
|  | 3,766.76       | -- | 3,766.76       |
|  | 1,400,382.70   | -- | 1,400,382.70   |
|  | 33,758,449.03  | -- | 33,758,449.03  |
|  | 54,138.10      | -- | 32,834.77      |
|  | 584,681,769.08 | -- | 683,790,699.50 |
|  | 71,884,517.67  | -- | 166,964,578.42 |
|  | 12,212,296.58  | -- | 13,532,522.18  |
|  | 332,007,069.94 | -- | 343,134,996.79 |
|  | 74,459,262.67  | -- | 70,623,372.23  |
|  | 22,023,495.97  | -- | 18,447,657.71  |
|  | 40,047,285.69  | -- | 37,465,207.84  |
|  | 18,660,945.13  | -- | 18,808,547.05  |
|  | 13,386,895.43  | -- | 14,813,817.28  |

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|  | 108,725.79 | 101,053.55 |  | 7,672.24   |  |
|  | 29,800.00  | 24,448.38  |  | 5,351.62   |  |
|  | 5,282.05   | 2,392.34   |  | 2,889.71   |  |
|  | 130,727.39 | 90,122.34  |  | 40,605.05  |  |
|  | 498,338.86 | 351,425.81 |  | 146,913.05 |  |

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|  | 85,782.49  |
|  | 116,716.41 |

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|      |              |  |              |              |  |              |
|      |              |  |              |              |  |              |
| 3500 | 4,582,720.80 |  | 4,582,720.80 | 4,217,796.80 |  | 4,217,796.80 |

|  |                |  |                |                |  |                |
|--|----------------|--|----------------|----------------|--|----------------|
|  | 285,516,097.84 |  | 285,516,097.84 | 238,546,015.18 |  | 238,546,015.18 |
|  | 16,763,725.70  |  | 16,763,725.70  | 9,382,883.97   |  | 9,382,883.97   |
|  | 9,004,129.00   |  | 9,004,129.00   |                |  |                |
|  | 282,600.00     |  | 282,600.00     |                |  |                |
|  | 316,149,273.34 |  | 316,149,273.34 | 252,146,695.95 |  | 252,146,695.95 |

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|      |                |                |                |               |  |         |       |  |  |    |    |                |
|------|----------------|----------------|----------------|---------------|--|---------|-------|--|--|----|----|----------------|
|      |                |                |                |               |  |         |       |  |  |    |    |                |
|      | 598,000,000.00 | 238,546,015.18 | 94,657,000.73  | 47,686,918.07 |  | 65.00%  | 75.00 |  |  |    |    | 285,516,097.84 |
| 3500 | 65,530,000.00  | 4,217,796.80   | 364,924.00     |               |  | 100.00% | 99.99 |  |  |    |    | 4,582,720.80   |
|      | 18,307,000.00  |                | 9,004,129.00   |               |  | 49.18%  | 65.00 |  |  |    |    | 9,004,129.00   |
|      | 681,837,000.00 | 242,763,811.98 | 104,026,053.73 | 47,686,918.07 |  | --      | --    |  |  | -- | -- | 299,102,947.64 |

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|  | 23,132,279.70  | 2,023,360.92  | 4,429,676.96  | 20,725,963.66  |
|  | 3,869,165.41   | 1,301,361.32  |               | 5,170,526.73   |
|  | 203,206,163.02 | -2,096,618.50 | 24,566,388.92 | 176,543,155.60 |
|  | 197,840,486.69 | -2,023,360.92 | 24,566,388.92 | 171,250,736.85 |
|  | 5,365,676.33   | -73,257.58    |               | 5,292,418.75   |
|  |                |               |               |                |
|  |                |               |               |                |
|  | 203,206,163.02 | -2,096,618.50 | 24,566,388.92 | 176,543,155.60 |
|  | 197,840,486.69 | -2,023,360.92 | 24,566,388.92 | 171,250,736.85 |
|  | 5,365,676.33   | -73,257.58    |               | 5,292,418.75   |

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|  |              |  |            |  |              |    |
|  | 1,743,892.24 |  | 290,648.70 |  | 1,453,243.54 |    |
|  | 1,743,892.24 |  | 290,648.70 |  | 1,453,243.54 | -- |

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|  |              |              |
|  |              |              |
|  | 2,596,989.98 | 1,374,930.28 |
|  | 201,181.64   | 115,518.51   |

|  |               |               |
|--|---------------|---------------|
|  | 382,814.08    | 77,193.97     |
|  | 16,229,168.33 | 16,229,168.33 |
|  | 1,726,471.74  |               |
|  | 1,747,888.56  |               |
|  | 22,884,514.33 | 17,796,811.09 |
|  |               |               |

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|  |                |                |
|  | 96,495,075.37  | 83,244,171.53  |
|  | 7,255,836.43   | 6,002,722.81   |
|  | 49,732,850.94  | 45,728,765.07  |
|  | 35,373,264.78  | 35,397,576.89  |
|  | 188,857,027.52 | 170,373,236.30 |

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|  |                |                |
|  | 14,054,440.67  | 9,166,201.87   |
|  | 1,112,775.93   | 770,123.40     |
|  | 1,737,106.92   | 514,626.47     |
|  | 98,136,251.56  | 108,194,455.49 |
|  | 6,905,886.94   |                |
|  | 6,991,554.23   |                |
|  | 128,938,016.25 | 118,645,407.23 |

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|  |               |  |               |  |
|  | 22,884,514.33 |  | 17,796,811.09 |  |

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|  | 99,183,219.61  | 21,389,016.31 | 1,654,107.52 |           | 118,918,128.40 |
|--|----------------|---------------|--------------|-----------|----------------|
|  | 46,243,391.54  | 5,226,566.32  |              |           | 51,469,957.86  |
|  | 35,397,576.89  | 6,905,886.94  |              | 24,312.11 | 42,279,151.72  |
|  | 180,824,188.04 | 33,521,469.57 | 1,654,107.52 | 24,312.11 | 212,667,237.98 |

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|  |                |                |
|  |                | 21,739,900.00  |
|  | 125,000,000.00 | 105,000,000.00 |
|  | 185,000,000.00 |                |
|  | 310,000,000.00 | 126,739,900.00 |

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|  |                |                  |
|  | 856,425,260.48 | 1,401,062,950.00 |
|  | 856,425,260.48 | 1,401,062,950.00 |

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|     |   |                  |                |
|-----|---|------------------|----------------|
|     |   |                  |                |
| 1   | 1 | 1,423,219,637.24 | 949,816,292.48 |
| 1-2 | 2 | 25,931,284.74    | 17,305,480.04  |
| 2-3 | 3 | 6,549,747.22     | 2,591,341.61   |
| 3   |   | 6,547,584.83     | 17,857,391.23  |
|     |   | 1,462,248,254.03 | 987,570,505.36 |

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|   |   |                |
| 1 | 1 | 107,507,249.18 |
| 1 |   | 15,311,025.30  |
|   |   | 122,818,274.48 |
|   |   | 52,978,029.97  |
|   |   | 15,240,370.81  |
|   |   | 68,218,400.78  |

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1 7,665,827.38 ARGDIESEL LND.,Co.

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|---|---------------|----------------|----------------|--------------|
|   |               |                |                |              |
|   | 21,490,451.39 | 136,621,826.82 | 150,294,629.04 | 7,817,649.17 |
|   |               | 10,137,810.10  | 8,431,522.00   | 1,706,288.10 |
|   |               | 29,521,646.47  | 29,521,646.47  |              |
| 1 |               | 7,780,593.53   | 7,780,593.53   |              |
| 2 |               | 18,386,084.41  | 18,386,084.41  |              |
|   |               |                |                |              |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
| 3 |               |                |                |               |
| 4 |               | 1,782,014.24   | 1,782,014.24   |               |
| 5 |               | 812,842.69     | 812,842.69     |               |
| 6 |               | 760,111.60     | 760,111.60     |               |
|   |               | 11,381,073.38  | 11,381,073.38  |               |
|   |               | 41,924.00      | 41,924.00      |               |
|   | 1,899,281.92  | 8,571,431.11   | 2,274,992.33   | 8,195,720.70  |
|   | 1,899,281.92  | 8,571,431.11   | 2,274,992.33   | 8,195,720.70  |
|   | 23,389,733.31 | 196,275,711.88 | 201,945,787.22 | 17,719,657.97 |

35

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 4,907,112.19  | 124,605.87   |
|  |               | 208,358.25   |
|  | 8,310,888.40  | 749,073.50   |
|  | 1,177,274.59  | 378,594.51   |
|  | 341,095.25    | 111,986.30   |
|  | 841,368.22    | 1,371,303.88 |
|  | 1,062,101.89  | 2,242,659.82 |
|  | 243,639.62    | 79,990.21    |
|  | 802,093.08    | 499,394.43   |
|  | 17,685,573.24 | 5,765,966.77 |

36

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 222,250.00 | 221,666.67 |
|  | 360,833.32 |            |
|  | 583,083.32 | 221,666.67 |

37

|  |              |              |    |
|--|--------------|--------------|----|
|  |              |              |    |
|  | 1,213,056.00 | 1,213,056.00 |    |
|  | 2,592,000.00 | 2,592,000.00 |    |
|  | 258,234.00   | 258,234.00   |    |
|  | 4,063,290.00 | 4,063,290.00 | -- |

38

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|-----|---|------------------------------|
|     |   |                              |
| 1   | 1 | 128,305,643.94146,054,307.25 |
| 1-2 | 2 | 5,590,001.422,817,079.06     |
| 2-3 | 3 | 813,289.951,028,649.64       |
| 3   |   | 4,627,142.954,669,079.90     |
|     |   | 139,336,078.26154,569,115.85 |

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| 1 | 75,000,000.00 | 190,000,000.00 |
|   | 75,000,000.00 | 190,000,000.00 |

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|  | 75,000,000.00 | 190,000,000.00 |
|  | 75,000,000.00 | 190,000,000.00 |

|  | 2012 06<br>11 | 2014 06<br>11 |    |    |    |                   |    | 90,000,000.0<br>0  |
|--|---------------|---------------|----|----|----|-------------------|----|--------------------|
|  | 2012 09<br>28 | 2014 09<br>28 |    |    |    | 75,000,000.0<br>0 |    | 100,000,000.<br>00 |
|  | --            | --            | -- | -- | -- | 75,000,000.0<br>0 | -- | 190,000,000.<br>00 |

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|  | 100,000,000.00 |  |
|  | 100,000,000.00 |  |

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|  | 2014 06<br>24 | 2016 06<br>24 |    |    |    | 100,000,000.<br>00 |    |  |
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|--|----------------|---------------|----------------|--|----|
|  | 103,386,684.19 | 12,219,813.00 | 115,606,497.19 |  |    |
|  | 103,386,684.19 | 12,219,813.00 | 115,606,497.19 |  | -- |

## 46

|   |               |                |
|---|---------------|----------------|
|   |               |                |
| 1 | 21,535,285.80 | 22,036,106.40  |
| 2 | 484,050.00    | 968,100.00     |
| 3 | 11,520,000.00 | 15,360,000.00  |
| 4 | 3,666,666.66  | 4,400,000.00   |
| 5 | 2,000,000.00  | 4,000,000.00   |
| 6 | 1,333,333.33  | 2,666,666.67   |
| 7 | 2,061,228.64  | 2,727,895.30   |
| 8 | 2,500,000.00  | 3,000,000.00   |
| 9 | 53,035,687.12 | 53,035,687.12  |
|   | 98,136,251.55 | 108,194,455.49 |

|               |              |               |   |
|---------------|--------------|---------------|---|
|               |              |               | / |
| 22,036,106.40 | 500,820.60   | 21,535,285.80 |   |
| 968,100.00    | 484,050.00   | 484,050.00    |   |
| 15,360,000.00 | 3,840,000.00 |               |   |

|  |                |  |               |  |               |    |
|--|----------------|--|---------------|--|---------------|----|
|  |                |  |               |  |               |    |
|  | 4,400,000.00   |  | 733,333.34    |  | 3,666,666.66  |    |
|  | 4,000,000.00   |  | 2,000,000.00  |  | 2,000,000.00  |    |
|  | 2,666,666.67   |  | 1,333,333.34  |  | 1,333,333.33  |    |
|  | 2,727,895.30   |  | 666,666.66    |  | 2,061,228.64  |    |
|  | 3,000,000.00   |  | 500,000.00    |  | 2,500,000.00  |    |
|  | 53,035,687.12  |  |               |  | 53,035,687.12 |    |
|  | 108,194,455.49 |  | 10,058,203.94 |  | 98,136,251.55 | -- |

47

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|--|----------------|--|--|--|--|--|----------------|
|  |                |  |  |  |  |  |                |
|  |                |  |  |  |  |  |                |
|  | 695,565,603.00 |  |  |  |  |  | 695,565,603.00 |

48

49

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|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 380,298,022.68 |  |  | 380,298,022.68 |
|  | 4,785,392.76   |  |  | 4,785,392.76   |
|  | 385,083,415.44 |  |  | 385,083,415.44 |

51

|  |               |  |  |               |
|--|---------------|--|--|---------------|
|  |               |  |  |               |
|  | 37,974,509.15 |  |  | 37,974,509.15 |
|  | 37,974,509.15 |  |  | 37,974,509.15 |

52

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|  |                |    |
|--|----------------|----|
|  |                |    |
|  | 94,470,350.23  | -- |
|  | 94,470,350.23  | -- |
|  | 11,142,435.75  | -- |
|  | 105,612,785.98 | -- |

54

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|  | 2,235,122,131.82 | 2,052,289,938.42 |
|--|------------------|------------------|
|  | 15,164,533.24    | 4,176,579.79     |
|  | 2,079,055,958.72 | 1,845,623,036.90 |

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|  | 2,235,122,131.82 | 2,073,362,294.23 | 2,052,289,938.42 | 1,844,942,055.06 |
|--|------------------|------------------|------------------|------------------|
|  | 2,235,122,131.82 | 2,073,362,294.23 | 2,052,289,938.42 | 1,844,942,055.06 |

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|  | 1,110,444,314.66 | 1,058,541,157.31 | 1,896,370,388.81 | 1,705,779,840.67 |
|--|------------------|------------------|------------------|------------------|
|  | 22,004,444.44    | 18,905,730.40    | 18,294,126.50    | 17,214,198.80    |
|  | 1,102,673,372.72 | 995,915,406.52   | 137,625,423.11   | 121,948,015.59   |
|  | 2,235,122,131.82 | 2,073,362,294.23 | 2,052,289,938.42 | 1,844,942,055.06 |

4

|  | 2,154,043,232.83 | 2,007,981,333.24 | 1,935,782,287.45 | 1,743,833,591.52 |
|--|------------------|------------------|------------------|------------------|
|  | 81,078,898.99    | 65,380,960.99    | 116,507,650.97   | 101,108,463.54   |
|  | 2,235,122,131.82 | 2,073,362,294.23 | 2,052,289,938.42 | 1,844,942,055.06 |

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|  |                  |        |
|--|------------------|--------|
|  |                  |        |
|  | 731,174,843.86   | 32.49% |
|  | 266,189,309.68   | 11.83% |
|  | 210,372,830.12   | 9.35%  |
|  | 70,786,324.45    | 3.15%  |
|  | 52,098,034.24    | 2.31%  |
|  | 1,330,621,342.35 | 59.13% |

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|  |              |              |    |
|  | 0.00         | -5,837.20    | 5% |
|  | 2,169,564.09 | 3,219,097.98 | 7% |
|  | 1,549,688.80 | 2,299,451.47 | 5% |
|  | 3,719,252.89 | 5,512,712.25 | -- |

57

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,078,594.26 | 1,704,128.78 |

|  |                |               |
|--|----------------|---------------|
|  | 7,900,226.46   | 7,533,402.16  |
|  | 1,103,272.58   | 368,838.17    |
|  | 399,050.81     | 92,510.95     |
|  | 21,941,010.23  | 19,614,772.28 |
|  | 3,538,778.26   | 8,795,299.78  |
|  | 1,359,682.57   | 2,119,938.48  |
|  | 2,408,017.51   | 1,468,361.43  |
|  | 7,294,056.09   | 2,236,253.14  |
|  | 34,748,753.50  | 18,707,819.74 |
|  | 21,082,831.23  | 10,938,329.73 |
|  | 79,202.66      | 1,019,514.57  |
|  | 1,897,111.80   | 1,899,287.02  |
|  | 20,942,037.74  | 13,291,445.07 |
|  | 200,356.10     | 66,097.60     |
|  | 2,141,138.03   | 995,459.60    |
|  | 25,433.58      | 1,512,564.22  |
|  | 6,957,736.16   |               |
|  | 135,097,289.57 | 92,364,022.72 |

58

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 904,224.78    | 1,187,642.52  |
|  | 257,920.90    | 36,058.20     |
|  | 664,984.46    | 928,768.02    |
|  | 103,401.46    | 98,155.10     |
|  | 547,231.28    |               |
|  | 2,992,213.93  | 3,285,897.35  |
|  | 987,613.68    | 1,123,689.14  |
|  | 29,128,267.05 | 21,495,737.26 |
|  | 59,451.61     | 185,444.80    |
|  | 60,832.49     | 43,945.00     |
|  | 660,829.95    | 627,788.45    |
|  | 74,284.80     |               |

|  |                |               |
|--|----------------|---------------|
|  | 298,472.70     | 307,138.57    |
|  | 7,128,142.74   | 8,531,239.56  |
|  | 38,709.98      | 36,802.70     |
|  | 37,810.00      | 45,180.00     |
|  | 1,007,365.39   | 906,628.85    |
|  | 6,984,915.84   | 4,507,043.98  |
|  | 83,713.14      | 1,314.57      |
|  | 2,975,046.05   | 2,603,678.26  |
|  | 17,043,785.46  | 15,108,147.44 |
|  | 403,652.21     | 649,998.00    |
|  | 1,711,779.84   | 1,470,080.52  |
|  | 35,644,447.31  | 20,234,505.61 |
|  | 961,168.60     | 827,046.00    |
|  |                | 225,099.49    |
|  | 290,648.70     |               |
|  | 5,138,250.10   | 5,779,114.85  |
|  | 1,070,799.61   | 901,296.21    |
|  | 215,479.83     | 106,640.50    |
|  | 234,355.28     | 340,978.20    |
|  | 1,549,286.00   | 200,835.00    |
|  | 119,259,085.17 | 91,795,894.15 |

59

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 11,009,108.34 | 10,984,517.28 |
|  | 11,900,169.14 | 12,454,889.50 |
|  | -891,060.80   | -1,470,372.22 |
|  | 904,522.44    | 2,878,421.61  |
|  | 2,793,367.38  | 1,483,641.95  |
|  | 657,945.88    | 600,091.09    |
|  | -2,121,959.86 | 524,498.53    |

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|  |               |              |
|  | 802,876.20    | 1,070,501.60 |
|  | -1,705,254.66 | 4,409,241.47 |
|  | 0.00          | 606,080.22   |
|  | 0.00          | 104,183.01   |
|  | 2,000.00      |              |
|  | -900,378.46   | 6,190,006.30 |

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|  |            |              |    |
|--|------------|--------------|----|
|  |            |              |    |
|  | 802,876.20 | 1,070,501.60 |    |
|  | 802,876.20 | 1,070,501.60 | -- |

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|  |               |              |    |
|--|---------------|--------------|----|
|  |               |              |    |
|  |               | 4,075,891.22 |    |
|  | -71,439.24    |              |    |
|  | -199,926.85   | 206,893.35   |    |
|  | -998,707.01   | 23,586.10    |    |
|  | -47,207.70    | 102,870.80   |    |
|  | -387,973.86   |              |    |
|  | -1,705,254.66 | 4,409,241.47 | -- |

62

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 14,504,017.46 | 12,751,750.61 |
|  | 4,004,085.87  |               |
|  | 18,508,103.33 | 12,751,750.61 |

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|  |                |               |                |
|--|----------------|---------------|----------------|
|  |                |               |                |
|  | 115,647,157.03 | 52,097.31     | 115,647,157.03 |
|  | 115,647,157.03 | 52,097.31     | 115,647,157.03 |
|  | 17,236.58      |               | 17,236.58      |
|  |                | 35,700.00     |                |
|  | 89,716,453.94  | 11,678,250.00 | 89,716,453.94  |
|  | 29,002.00      | 46,360.00     | 29,002.00      |
|  | 102,725.83     | 7,260.47      | 102,725.83     |
|  | 205,512,575.38 | 11,819,667.78 | 205,512,575.38 |

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|              |            |  |   |  |
|--------------|------------|--|---|--|
|              |            |  | / |  |
| 2012DFA80370 | 230,000.00 |  |   |  |
| 29           | 200,000.00 |  |   |  |
| 12           | 50,000.00  |  |   |  |
| 12           | 150,000.00 |  |   |  |
|              | 35,800.00  |  |   |  |

|                  |               |  |  |  |
|------------------|---------------|--|--|--|
|                  |               |  |  |  |
|                  | 300,000.00    |  |  |  |
|                  | 500,000.00    |  |  |  |
|                  | 5,000.00      |  |  |  |
|                  | 720,000.00    |  |  |  |
|                  | 15,000.00     |  |  |  |
|                  | 984,100.00    |  |  |  |
|                  | 500,820.60    |  |  |  |
|                  | 84,050.00     |  |  |  |
|                  | 400,000.00    |  |  |  |
|                  | 3,840,000.00  |  |  |  |
|                  | 733,333.34    |  |  |  |
|                  | 2,000,000.00  |  |  |  |
|                  | 1,333,333.34  |  |  |  |
|                  | 666,666.66    |  |  |  |
|                  | 500,000.00    |  |  |  |
|                  | 75,500,000.00 |  |  |  |
|                  | 3,600.00      |  |  |  |
|                  | 20,650.00     |  |  |  |
|                  | 180,000.00    |  |  |  |
|                  | 17,300.00     |  |  |  |
|                  | 10,000.00     |  |  |  |
|                  | 580,000.00    |  |  |  |
|                  | 72,000.00     |  |  |  |
| 100021812013.1-9 | 64,000.00     |  |  |  |
|                  | 5,800.00      |  |  |  |

|          |           |              |  |  |
|----------|-----------|--------------|--|--|
| 10021495 |           |              |  |  |
|          | 15,000.00 |              |  |  |
|          |           | 18,200.00    |  |  |
|          |           | 790,000.00   |  |  |
|          |           | 50,000.00    |  |  |
|          |           | 83,000.00    |  |  |
|          |           | 40,000.00    |  |  |
| 16       |           | 500,000.00   |  |  |
|          |           | 34,600.00    |  |  |
| 27       |           | 300,000.00   |  |  |
|          |           | 114,500.00   |  |  |
|          |           | 100,000.00   |  |  |
| 10071118 |           | 200,000.00   |  |  |
| 10071088 |           | 200,000.00   |  |  |
|          |           | 8,000,000.00 |  |  |
|          |           | 37,000.00    |  |  |
| 2011     |           | 332,900.00   |  |  |
| 39       |           | 241,250.00   |  |  |
| 2012     |           |              |  |  |
| 6-10     |           | 23,000.00    |  |  |
|          |           | 20,000.00    |  |  |
| 2012     |           | 7,000.00     |  |  |
|          |           | 303,800.00   |  |  |
| 7        |           |              |  |  |
|          |           | 60,000.00    |  |  |

|            |               |               |    |    |
|------------|---------------|---------------|----|----|
| 2012.11-12 |               | 18,000.00     |    |    |
|            |               | 100,000.00    |    |    |
|            |               | 100,000.00    |    |    |
|            |               | 5,000.00      |    |    |
|            | 89,716,453.94 | 11,678,250.00 | -- | -- |

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|  |               |            |               |
|  | 64,066,981.24 | 126,738.47 | 64,066,981.24 |
|  | 39,500,592.32 | 126,738.47 | 39,500,592.32 |
|  | 24,566,388.92 |            | 24,566,388.92 |
|  | 8,391,704.88  |            | 8,391,704.88  |
|  | 10,100.60     | 309,056.21 | 10,100.60     |
|  | 72,468,786.72 | 435,794.68 | 72,468,786.72 |

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|  |              |              |
|  | 6,787,166.40 | 3,453,781.50 |
|  | 6,787,166.40 | 3,453,781.50 |

66

| 项目                      | 序号                            | 本期金额           | 上期金额           |
|-------------------------|-------------------------------|----------------|----------------|
| 归属于母公司股东的净利润            | 1                             | 11,142,435.75  | 25,012,358.97  |
| 归属于母公司所有者的非经常性损益（税后）    | 2                             | 33,916,138.60  | 9,354,815.97   |
| 归属于母公司股东、扣除非经常性损益后的净利润  | 3=1-2                         | -22,773,702.85 | 15,657,543.00  |
| 期初股份总数                  | 4                             | 695,565,603.00 | 704,020,000.00 |
| 公积金转增股本或股票股利分配等增加股份数（I） | 5                             |                |                |
| 发行新股或债转股等增加股份数（II）      | 6                             |                |                |
| 增加股份（II）下一月份起至报告期期末的月份数 | 7                             |                |                |
| 报告期因回购或缩股等减少股份数         | 8-1                           |                | 600,000.00     |
| 报告期因回购或缩股等减少股份数         | 8-2                           |                | 7,226,073.00   |
| 报告期因回购或缩股等减少股份数         | 8-3                           |                | 240,000.00     |
|                         |                               |                | 388,324.00     |
| 减少股份下一月份起至报告期期末的月份数     | 9-1                           |                | 6.00           |
| 减少股份下一月份起至报告期期末的月份数     | 9-2                           |                | 5.00           |
| 减少股份下一月份起至报告期期末的月份数     | 9-3                           |                | 4.00           |
|                         |                               |                | 3.00           |
| 报告期月份数                  | 10                            | 6              | 6.00           |
| 发行在外的普通股加权平均数           | 11=4+5+6×7                    | 695,565,603.00 | 697,044,110.50 |
|                         | ÷ 10-8×9÷10                   |                |                |
| 基本每股收益                  | 12=1÷11                       | 0.02           | 0.04           |
| 扣除非经常性损益（税后）后的基本每股收益    | 13=3÷11                       | -0.03          | 0.02           |
| 已确认为费用的稀释性潜在普通股利息       | 14                            |                |                |
| 转换费用                    | 15                            |                |                |
| 所得税率（%）                 | 16                            |                |                |
| 认股权证、期权行权增加股份数          | 17                            |                |                |
| 稀释每股收益                  | 18=[1+（14-15）×（1-16）]÷（11+17） | 0.02           | 0.04           |
| 扣除非经常性损益（税后）后稀释每股收益     | 19=[3+（14-15）×（1-16）]÷（11+17） | -0.03          | 0.02           |

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|  | 10,572.93      |
|  | 3,873,311.76   |
|  | 1,500,000.00   |
|  | 900,000.00     |
|  | 12,219,813.00  |
|  | 11,900,169.14  |
|  | 654,220.71     |
|  | 277,808,250.00 |
|  | 763,834.05     |
|  | 309,630,171.59 |

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|  | 193,984.47   |
|  | 843,593.43   |
|  | 3,838,744.94 |
|  | 2,311,847.51 |
|  | 2,237,322.27 |
|  | 1,667,541.26 |
|  | 7,575,910.72 |
|  | 1,322,319.98 |
|  | 1,442,618.69 |
|  | 2,726,813.50 |
|  | 5,086,843.98 |
|  | 4,719,210.81 |
|  | 58,305.59    |
|  | 547,231.28   |

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|  | 60,832.49      |
|  | 545,301.18     |
|  | 109,508.73     |
|  | 38,709.98      |
|  | 37,810.00      |
|  | 4,071,611.17   |
|  | 498,736.91     |
|  | 18,011,793.63  |
|  | 215,479.83     |
|  | 352,320.69     |
|  | 3,421,473.30   |
|  | 41,885,553.71  |
|  | 6,686,941.11   |
|  | 6,959,246.01   |
|  | 117,467,607.17 |

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|  | 171,194,022.46 |
|  | 171,194,022.46 |

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| 1   | --               | --               |
|     | 22,125,179.04    | 22,014,700.95    |
|     | 18,508,103.33    | 12,751,750.61    |
|     | 28,514,412.49    | 19,620,807.60    |
|     | 3,141,095.74     | 2,603,678.26     |
|     | 290,648.70       |                  |
| “ ” | -51,580,175.79   | 74,641.16        |
| “ ” | 9,120,263.40     | 12,039,462.28    |
| “ ” | 1,101,921.38     | -6,190,006.30    |
| “ ” | -4,143,046.00    | -113,306,632.88  |
| “ ” | -478,076,460.74  | -298,698,228.38  |
| “ ” | -91,699,558.39   | 213,081,764.39   |
|     | -542,697,616.84  | -136,008,062.31  |
| 2   | --               | --               |
| 3   | --               | --               |
|     | 930,487,750.22   | 1,645,150,215.02 |
|     | 1,246,210,290.84 | 1,790,472,980.42 |
|     | -315,722,540.62  | -145,322,765.40  |

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| 1 |    | 947,300.00   |
| 2 |    | 947,300.00   |
| 3 |    | 947,300.00   |
| 4 |    | 1,411,954.06 |
|   |    | 1,116,418.89 |
|   |    | 9,770,748.15 |
|   |    | 410,441.86   |
|   |    | 9,064,771.12 |

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|  |                |                  |
|  | 930,487,750.22 | 1,246,210,290.84 |
|  | 116,145.22     | 113,228.45       |
|  | 346,363,400.50 | 314,776,889.63   |
|  | 584,008,204.50 | 931,320,172.76   |
|  | 930,487,750.22 | 1,246,210,290.84 |

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|  |  |  |  |  |  | 193,001.08 | 20.73% | 20.73% |  | 14897560-5 |

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|  |  |  |  |  |  | 103,680,000.00 | 60.81%  | 60.81%  | 4923311-X  |
|  |  |  |  |  |  | 14,000,000.00  | 71.83%  | 71.83%  | 70490004-X |
|  |  |  |  |  |  | 6,000,000.00   | 100.00% | 100.00% | 72522868-6 |
|  |  |  |  |  |  | 86,000,000.00  | 40.00%  | 40.00%  | 74086332-X |

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|  |  |  |  |  | 100    | 40.00% | 40.00% |  | 66911608-0 |
|  |  |  |  |  | 500    | 40.00% | 40.00% |  | 57570953-9 |
|  |  |  |  |  | 500    | 35.00% | 35.00% |  | 57708945-X |
|  |  |  |  |  | 400    | 35.00% | 35.00% |  | 57708454-4 |
|  |  |  |  |  | 10,000 | 35.00% | 35.00% |  | 05219195-3 |

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|  |  | 71177504-8 |
|  |  | 70804298-0 |
|  |  | 75485218-9 |
|  |  | 14923808-4 |
|  |  | 14926596-3 |
|  |  | 74675700-X |
|  |  | 68208189-8 |
|  |  | 72850828-8 |
|  |  | 14919781-7 |
|  |  | 59265218-3 |
|  |  | 15366782-6 |
|  |  | 10120290-4 |

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|  |  |  | 146,789,503.99 | 7.86% | 118,628,766.66 | 7.68% |
|--|--|--|----------------|-------|----------------|-------|
|  |  |  | 1,668,352.99   | 0.09% | 3,729,741.05   | 0.24% |
|  |  |  | 5,136,939.09   | 0.27% | 11,786,482.74  | 0.76% |
|  |  |  | 3,861,343.49   | 0.21% | 8,463,747.20   | 0.55% |
|  |  |  | 6,826,721.78   | 0.37% | 20,923,658.99  | 1.36% |
|  |  |  | 45,564,757.40  | 2.44% | 124,736.48     | 0.01% |
|  |  |  | 28,384.62      | 0.00% | 46,905.41      | 0.00% |
|  |  |  | 1,066,381.71   | 0.06% | 2,578,423.13   | 0.17% |
|  |  |  | 448,914.70     | 0.02% | 703,733.90     | 0.05% |

|  |  |  | 4,623,333.34   | 0.21%  | 14,784,096.58 | 0.72% |
|--|--|--|----------------|--------|---------------|-------|
|  |  |  | 266,189,309.68 | 11.83% | 12,208,492.56 | 0.59% |
|  |  |  | 119,439.14     | 0.01%  | 141,492.48    | 0.01% |
|  |  |  | 44,327,208.88  | 1.97%  |               |       |

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|--|----------------|------|----|----|------|----|----|--|
|  | 100,000,000.00 | 2012 | 09 | 28 | 2014 | 09 | 28 |  |
|  | 100,000,000.00 | 2014 | 06 | 24 | 2016 | 06 | 24 |  |
|  | 30,000,000.00  | 2014 | 05 |    |      |    |    |  |

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|--|--|---------------|---------------|
|  |  |               |               |
|  |  | 14,652,364.42 | 426,299.01    |
|  |  | 886.00        |               |
|  |  | 3,014,020.42  | 6,012,711.68  |
|  |  | 3,090,973.57  | 5,312,442.02  |
|  |  | 3,846,573.30  | 2,110,601.81  |
|  |  | 208,012.68    |               |
|  |  | 38,000,000.00 | 99,000,000.00 |
|  |  |               | 30,000,000.00 |
|  |  | 2,600,000.00  | 20,540,000.00 |
|  |  | 300,000.00    | 7,980,000.00  |
|  |  | 2,440,000.00  | 16,014,000.00 |
|  |  |               | 290,536.21    |
|  |  | 72,780.00     | 72,780.00     |
|  |  | 100,000.00    | 48,734.00     |
|  |  | 990,000.00    | 2,360,000.00  |
|  |  | 3,043,634.03  | 99,339.41     |
|  |  | 2,289,616.87  | 3,089,616.87  |
|  |  | 83,216.70     | 125,006.70    |
|  |  | 753.24        | 753.24        |
|  |  | 1,354,051.87  | 1,696,385.57  |
|  |  | 2,564.64      | 8,030.00      |
|  |  | 65,620.00     |               |
|  |  | 500,000.00    | 500,000.00    |

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|  | 865,260,759.04 | 99.48% | 74,839,423.16 | 8.65%   | 687,998,222.53 | 99.35% | 68,398,716.67 | 9.94%   |
|--|----------------|--------|---------------|---------|----------------|--------|---------------|---------|
|  | 865,260,759.04 | 99.48% | 74,839,423.16 | 8.65%   | 687,998,222.53 | 99.35% | 68,398,716.67 | 9.94%   |
|  | 4,494,318.02   | 0.52%  | 4,494,318.02  | 100.00% | 4,494,318.02   | 0.65%  | 4,494,318.02  | 100.00% |

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|  |                   |                  |                   |               |
|--|-------------------|------------------|-------------------|---------------|
|  | 869,755,077.06 -- | 79,333,741.18 -- | 692,492,540.55 -- | 72,893,034.69 |
|--|-------------------|------------------|-------------------|---------------|

5%      5%

|  |                |            |              |             |                |            |              |             |
|--|----------------|------------|--------------|-------------|----------------|------------|--------------|-------------|
|  |                |            |              |             |                |            |              |             |
|  | 45,043,389.61  | 40.40<br>% | 5,289,372.17 | 11.74<br>%  | 24,721,766.46  | 10.47<br>% | 4,359,391.97 | 17.63<br>%  |
|  | 45,043,389.61  | 40.40<br>% | 5,289,372.17 | 11.74<br>%  | 24,721,766.46  | 10.47<br>% | 4,359,391.97 | 17.63<br>%  |
|  | 459,000.00     | 0.41%      | 459,000.00   | 100.0<br>0% | 459,000.00     | 0.19%      | 459,000.00   | 100.0<br>0% |
|  | 111,498,279.61 | --         | 5,748,372.17 | --          | 236,226,656.46 | --         | 4,818,391.97 | --          |

|  |               |  |    |    |
|--|---------------|--|----|----|
|  |               |  |    |    |
|  | 26,400,000.00 |  |    |    |
|  | 19,895,890.00 |  |    |    |
|  | 8,250,000.00  |  |    |    |
|  | 6,000,000.00  |  |    |    |
|  | 2,900,000.00  |  |    |    |
|  | 2,550,000.00  |  |    |    |
|  | 65,995,890.00 |  | -- | -- |

| 1       | --            | --     | --           | --            | --     | --         |
|---------|---------------|--------|--------------|---------------|--------|------------|
| 1 ( 1 ) | 36,822,625.16 | 81.75% | 1,841,131.25 | 16,100,331.97 | 65.13% | 805,016.60 |
| 1       | 36,822,625.16 | 81.75% | 1,841,131.25 | 16,100,331.97 | 65.13% | 805,016.60 |
| 1 2     | 4,552,914.00  | 10.11% | 455,291.40   | 4,717,914.00  | 19.08% | 471,791.40 |
| 2 3     | 702,552.90    | 1.56%  | 210,765.87   | 891,511.64    | 3.61%  | 267,453.49 |
| 3 4     | 158,963.60    | 0.35%  | 79,481.80    | 162,963.60    | 0.66%  | 81,481.80  |
| 4 5     | 518,160.52    | 1.15%  | 414,528.42   | 576,982.82    | 2.33%  | 461,586.26 |

|   |               |       |              |               |       |              |
|---|---------------|-------|--------------|---------------|-------|--------------|
| 5 | 2,288,173.43  | 5.08% | 2,288,173.43 | 2,272,062.43  | 9.19% | 2,272,062.42 |
|   | 45,043,389.61 | --    | 5,289,372.17 | 24,721,766.46 | --    | 4,359,391.97 |

|  |            |            |         |    |
|--|------------|------------|---------|----|
|  |            |            |         |    |
|  | 459,000.00 | 459,000.00 | 100.00% |    |
|  | 459,000.00 | 459,000.00 | --      | -- |

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5% 5%

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|--|-----------|----------|-----------|----------|
|  |           |          |           |          |
|  | 30,000.00 | 1,500.00 | 30,000.00 | 3,000.00 |
|  | 30,000.00 | 1,500.00 | 30,000.00 | 3,000.00 |

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|  |  |               |
|  |  | 26,400,000.00 |
|  |  | 19,895,890.00 |
|  |  | 46,295,890.00 |

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|  |    |               |    |        |
|  |    | 26,400,000.00 |    | 23.68% |
|  |    | 19,895,890.00 |    | 17.84% |
|  |    | 8,250,000.00  |    | 7.40%  |
|  |    | 6,000,000.00  |    | 5.38%  |
|  |    | 2,900,000.00  |    | 2.60%  |
|  | -- | 63,445,890.00 | -- | 56.90% |

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|  |    |           |  |
|  |    | 30,000.00 |  |
|  | -- | 30,000.00 |  |

3

|  |  |                   |                   |  |                   |        |        |  |  |  |                  |
|--|--|-------------------|-------------------|--|-------------------|--------|--------|--|--|--|------------------|
|  |  |                   |                   |  |                   |        |        |  |  |  |                  |
|  |  | 65,608,36<br>3.30 | 65,608,36<br>3.30 |  | 65,608,36<br>3.30 | 60.81% | 60.81% |  |  |  | 1,257,000<br>.00 |

|  |    |                    |                    |                   |                    |        |        |    |  |  |                  |
|--|----|--------------------|--------------------|-------------------|--------------------|--------|--------|----|--|--|------------------|
|  |    | 11,914,14<br>5.31  | 11,914,14<br>5.31  |                   | 11,914,14<br>5.31  | 71.83% | 71.83% |    |  |  |                  |
|  |    | 24,785,30<br>0.00  | 77,904,35<br>8.83  | 2,000.00          | 77,906,35<br>8.83  | 40.00% | 40.00% |    |  |  |                  |
|  |    | 400,000.0<br>0     | 473,223.4<br>9     | -71,439.2<br>4    | 401,784.2<br>5     | 40.00% | 40.00% |    |  |  |                  |
|  |    | 2,000,000<br>.00   | 2,279,809<br>.23   | -199,926.<br>85   | 2,079,882<br>.38   | 40.00% | 40.00% |    |  |  |                  |
|  |    | 1,750,000<br>.00   | 998,707.0<br>1     | -998,707.<br>01   | 0.00               | 35.00% | 35.00% |    |  |  |                  |
|  |    | 1,400,000<br>.00   | 1,696,918<br>.62   | -47,207.7<br>0    | 1,649,710<br>.92   | 35.00% | 35.00% |    |  |  |                  |
|  |    | 17,500,00<br>0.00  | 16,344,07<br>2.08  | -387,973.<br>86   | 15,956,09<br>8.22  | 35.00% | 35.00% |    |  |  |                  |
|  | -- | 125,357,8<br>08.61 | 177,219,5<br>97.87 | -1,703,25<br>4.66 | 175,516,3<br>43.21 | --     | --     | -- |  |  | 1,257,000<br>.00 |

4

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|  |                |                  |
|--|----------------|------------------|
|  |                |                  |
|  | 924,280,519.29 | 1,497,578,073.42 |
|  | 1,670,847.86   | 692,698.87       |

|  |                |                  |
|--|----------------|------------------|
|  | 925,951,367.15 | 1,498,270,772.29 |
|  | 884,634,766.84 | 1,346,857,935.68 |

2

|  |                |                |                  |                  |
|--|----------------|----------------|------------------|------------------|
|  |                |                |                  |                  |
|  |                |                |                  |                  |
|  | 924,280,519.29 | 884,618,420.72 | 1,497,578,073.42 | 1,346,396,456.37 |
|  | 924,280,519.29 | 884,618,420.72 | 1,497,578,073.42 | 1,346,396,456.37 |

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|  |                |                |                  |                  |
|--|----------------|----------------|------------------|------------------|
|  |                |                |                  |                  |
|  |                |                |                  |                  |
|  | 894,406,017.55 | 856,298,782.45 | 1,469,326,821.55 | 1,320,039,202.16 |
|  | 22,004,444.44  | 20,715,757.29  | 19,354,314.53    | 18,274,386.83    |
|  | 7,870,057.30   | 7,603,880.98   | 8,896,937.34     | 8,082,867.38     |
|  | 924,280,519.29 | 884,618,420.72 | 1,497,578,073.42 | 1,346,396,456.37 |

4

|  |                |                |                  |                  |
|--|----------------|----------------|------------------|------------------|
|  |                |                |                  |                  |
|  |                |                |                  |                  |
|  | 886,642,051.71 | 854,888,940.18 | 1,426,461,460.75 | 1,287,726,770.42 |
|  | 37,638,467.58  | 29,729,480.54  | 71,116,612.67    | 58,669,685.95    |
|  | 924,280,519.29 | 884,618,420.72 | 1,497,578,073.42 | 1,346,396,456.37 |

5

|  |                |        |
|--|----------------|--------|
|  |                |        |
|  | 184,218,984.12 | 19.90% |
|  | 70,786,324.45  | 7.64%  |
|  | 52,098,034.24  | 5.63%  |

|  |                |        |
|--|----------------|--------|
|  | 32,034,188.02  | 3.46%  |
|  | 24,876,495.60  | 2.68%  |
|  | 364,014,026.43 | 39.31% |

5

1

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 1,257,000.00  | 6,908,070.00  |
|  | -1,705,254.66 | 4,409,241.47  |
|  | 2,000.00      |               |
|  | -446,254.66   | 11,317,311.47 |

2

|  |              |              |    |
|--|--------------|--------------|----|
|  |              |              |    |
|  | 1,257,000.00 | 603,360.00   |    |
|  |              | 6,304,710.00 |    |
|  | 1,257,000.00 | 6,908,070.00 | -- |

3

|  |               |              |    |
|--|---------------|--------------|----|
|  |               |              |    |
|  |               | 4,075,891.22 |    |
|  | -71,439.24    |              |    |
|  | -199,926.85   | 206,893.35   |    |
|  | -998,707.01   | 23,586.10    |    |
|  | -47,207.70    | 102,870.80   |    |
|  | -387,973.86   |              |    |
|  | -1,705,254.66 | 4,409,241.47 | -- |

6

|     |                 |                  |
|-----|-----------------|------------------|
|     |                 |                  |
| 1   | --              | --               |
|     | 1,877,871.72    | 35,082,887.94    |
|     | 7,370,686.69    | 11,228,202.16    |
|     | 8,913,571.43    | 11,945,009.40    |
|     | 2,143,024.43    | 1,775,945.34     |
|     | 290,648.70      |                  |
| “ ” | 267,254.69      | 97,637.75        |
| “ ” | 5,168,674.97    | 7,877,897.59     |
| “ ” | 647,797.58      | -11,317,311.47   |
| “ ” | 60,430,854.92   | -109,643,164.48  |
| “ ” | 53,777,326.73   | -297,932,326.72  |
| “ ” | -557,838,749.96 | 196,827,623.62   |
|     | -416,951,038.10 | -154,057,598.87  |
| 2   | --              | --               |
| 3   | --              | --               |
|     | 670,371,546.62  | 1,465,343,668.41 |
|     | 971,459,379.38  | 1,608,775,975.93 |
|     | -301,087,832.76 | -143,432,307.52  |

1

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 43,188,470.91 |  |
|  | 14,216,453.94 |  |
|  | 138,863.81    |  |
|  | 8,709,698.93  |  |

|  |               |    |
|--|---------------|----|
|  | 14,917,951.13 |    |
|  | 33,916,138.60 | -- |

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 75,500,000.00 | "<br>2013 551" |

2

|  | 0.92%  | 0.02  | 0.02  |
|--|--------|-------|-------|
|  | -1.89% | -0.03 | -0.03 |

3

