



2013

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	ANHUI ANKAI AUTOMOBILE CO.,LTD		
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	www.ankai.com		
	zqb@ankai.com		

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	0551-62297712	0551-62297712
	0551-62297710	0551-62297710
	zqb@ankai.com	zqb@ankai.com

	www.cninfo.com.cn

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	2013	2012	(%)	2011
	3,539,046,825.57	3,841,363,538.42	-7.87%	3,736,270,436.39
	-34,727,957.14	95,155,202.38	-136.5%	98,138,870.70
	-128,611,920.75	41,603,820.93	-409.13%	79,167,601.08
	-145,282,126.54	422,859,845.66	-134.36%	307,885,734.35
/	-0.05	0.14	-135.71%	0.15
/	-0.05	0.14	-135.71%	0.15
%	-2.77%	7.34%	-10.11%	10.61%
	2013	2012	(%)	2011
	4,437,198,253.97	4,149,703,529.18	6.93%	3,585,875,641.03
	1,213,093,877.82	1,323,012,157.99	-8.31%	1,265,605,338.43

	2013	2012	2011	
	-274,782.28	-320,452.75	766,269.19	
			65,000.00	
	97,147,081.99	66,763,913.17	22,584,550.11	
	5,412,022.04			
			542,996.33	

	1,441,995.41	-7,596.56	490,071.38	
	249,065.02	10,037,599.67	3,625,752.06	
	9,593,288.53	2,846,882.74	1,851,865.33	
	93,883,963.61	53,551,381.45	18,971,269.62	

2013

2013

2013

253,473

0.61%

6

0.85%

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2013

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10449

13.06%,

35.4

7.87%

-3473

136.5%

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2013

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400

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12

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-EMS

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20%

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	3,527,457,333.06	3,826,050,332.71	-7.8%	
	11,589,492.51	15,313,205.71	-24.32%	
	3,539,046,825.57	3,841,363,538.42	-7.87%	

		2013	2012	%
		10,449	12,413	-15.87%
		10,652	12,331	13.62%
		460	257	79%

30%

4		166,787,179.49	4.73%
5		154,958,541.53	4.39%
	--	1,238,463,637.53	35.11%

3

		2013		2012		(%)
			%		%	
		3,104,627,128.08	93.17%	3,072,037,797.73	94.54%	1.06%
		97,077,983.05	2.91%	42,904,602.58	1.32%	126.26%
		27,165,463.72	0.82%	23,595,800.76	0.73%	15.13%
		103,297,201.05	3.1%	110,837,140.64	3.41%	-6.8%

		2013		2012		(%)
			%		%	
		2,794,866,801.77	93.2%	2,890,136,575.82	94.78%	-3.3%
		87,860,878.73	2.93%	32,051,428.19	1.05%	174.12%
		23,446,313.23	0.78%	22,492,966.84	0.74%	4.24%
		92,457,578.75	3.08%	104,501,067.64	3.43%	-11.52%
		115,749,405.30	94.23%	36,958,096.82	96.22%	213.19%
		2,778,696.24	2.26%	359,128.77	0.93%	673.73%
		1,501,431.43	1.22%	297,168.28	0.77%	405.25%
		2,807,962.36	2.29%	796,766.86	2.07%	252.42%
		194,010,921.00	92.08%	144,943,125.09	89.59%	33.85%
		6,438,408.08	3.06%	10,494,045.62	6.49%	-38.65%
		2,217,719.06	1.05%	805,665.64	0.5%	175.27%
		8,031,659.95	3.81%	5,539,306.13	3.42%	44.99%

1 174.12%

2

3 175.27%

1,546,741.36
13.32%

%
8.61%
2.3%
0.84%
0.81%
0.76%
13.32%

	219,796,112.83	180,352,862.62	21.87%
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	138,196,341.29	122,837,495.32	11.11%	145.06%	155.39%	-3.6%
	240,125,402.67	210,698,708.10	12.25%	60.89%	69.57%	-4.49%
	2,927,507,106.77	2,783,504,786.88	4.92%	5.35%	14.38%	-7.51%
	599,950,226.29	548,662,989.02	8.55%	-42.71%	-37.74%	-7.3%

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	2013		2012		%	
		%		%		
	1,246,210,290.84	28.09%	1,790,472,980.42	43.15%	-15.06%	
	820,516,576.99	18.49%	582,406,259.84	14.03%	4.46%	
	462,007,911.12	10.41%	310,276,318.65	7.48%	2.93%	
	102,697,089.26	2.31%	129,702,907.28	3.13%	-0.82%	
	584,681,769.08	13.18%	511,655,183.08	12.33%	0.85%	
	252,146,695.95	5.68%	73,180,043.22	1.76%	3.92%	

2

	2013		2012		%	
		%		%		
	126,739,900.00	2.86%	187,000,000.00	4.51%	-1.65%	
			190,000,000.00	4.58%	-4.58%	

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		%
0.00	18,700,000.00	-100%
		%
		71.83%
		60.81%
		40%
		40%
		35%
		35%
		100%
		40%
		4.46%
		35%
		12%

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	45,810
	23,421.23
	30,889.13
	0
	0
%	0%

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	()		(1)		(2)	(%)(3) (2)/(1)				
		59,800	59,800	23,421.23	30,889.13	51.65%	2014 12 31			
	--	59,800	59,800	23,421.23	30,889.13	--	--		--	--

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				103,680,000	1,037,701,503.89	114,460,788.29	950,747,324.11	-38,375,447.21	-11,393,663.99
				14,000,000	216,505,805.45	21,528,309.54	401,573,083.28	3,009,191.43	2,575,456.36
				86,000,000	1,059,726,839.01	194,765,897.07	1,827,935,176.14	23,150,151.34	21,655,129.90

60.81% 2013 14.4%

71.83% 2013 17.9%

40%

2013

56.82%

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1	2011	2011	12	31	352,010,000			10	1	
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							10	10		
2	2012	2012	12	31	6,00,000			703,420,000	10	0.6
								10	0.54	
3	2013									

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2013	2013 03 15	2013-008

			0	0	0	0	--	0	--
(%)	0%								

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							(%)				
						18,147.94	5.11%			2013 03 18	2013-015

											2012
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						11,889.66	3.59%			2013 03 18	2013-015
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						25,062.77	7.56%			2013 03 18	2013-015
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	2013 03	5,000	2013 03	4,980		1		

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		(%)							(%)
	79,724,050	11.33%						79,724,050	11.46%
1	28,730,000	4.08%						28,730,000	4.13%
2	50,990,000	7.25%						50,990,000	7.33%
3	4,050	0%						4,050	0%
	0	0%						0	0%
	4,050	0%						4,050	0%
4	0	0%						0	0%
	0	0%						0	0%
	0	0%						0	0%
	623,695,950	88.67%				-7,854,397	-7,854,397	615,841,553	88.54%
1	623,695,950	88.67%				-7,854,397	-7,854,397	615,841,553	88.54%
2	0	0%						0	0%
3	0	0%						0	0%
4	0	0%						0	0%
	703,420,000	100%				-7,854,397	-7,854,397	695,565,603	100%

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		58,280		5			58,875	
5%10								
		%						
		20.73%	144,200,000		50,990,000	93,210,000		
		18.53%	128,854,122		28,730,000	100,124,122		
		0.35%	2,427,400	242740		2,427,400		
		0.28%	1,956,351	195635		1,956,351		
ALPHA		0.26%	1,794,000	1794000		1,794,000		
		0.22%	1,531,536	-12300		1,531,536		
		0.15%	1,050,000	50000		1,050,000		
		0.15%	1,021,200	-44500		1,021,200		
3		0.15%	1,021,100	1021100		1,021,100		
		0.14%	1,000,000	100000		1,000,000		
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	2,427,400		2,427,400
	1,956,351		1,956,351
ALPHA	1,794,000		1,794,000
	1,531,536		1,531,536
	1,050,000		1,050,000
	1,021,200		1,021,200
3	1,021,100		1,021,100
	1,000,000		1,000,000
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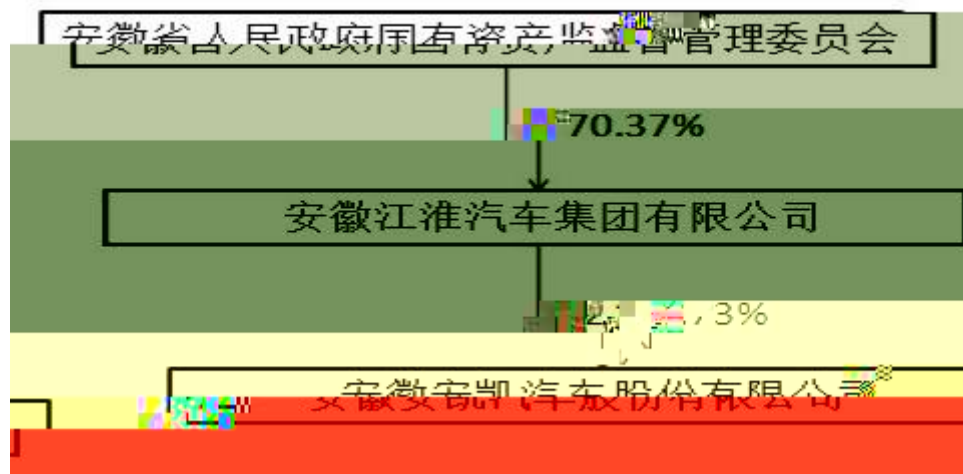
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		1997 08 26	14897560-5	1,930,010,792	
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				50	2013 09 09					
				43	2013 09 09					
				45	2013 09 09		5,400			5,400
				55	2013 09 09					
				69	2013 09 09					
				52	2013 09 09					
				51	2013 09 09					
				46	2013 09 09					
				52	2013 09 09					
				48	2013 09 09					
				52	2013 08 23					
				52	2013 10		1,750			1,750

					28					
				50	2013 28	10				
				46	2013 28	10		1,150		1,150
				50	2013 28	10				
				44	2013 28	10				
				51	2013 28	10				
				40	2013 28	10				
				40	2013 28	10				
				51						
				60						

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			48			49.89	49.89
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			50		36.45		36.45
			43			40	40
			45			21.78	21.78
			55			22.77	22.77



			52		29.16		29.16
			50		27.45		27.45
			46		30.98		30.98
			50		27.9		27.9
			44			25.03	25.03
			51		26.78		26.78
			40			26	26
			40		26.78		26.78
			51		3.33		3.33
			51			32.49	32.49
			60			70	70
			46		29.3		29.3



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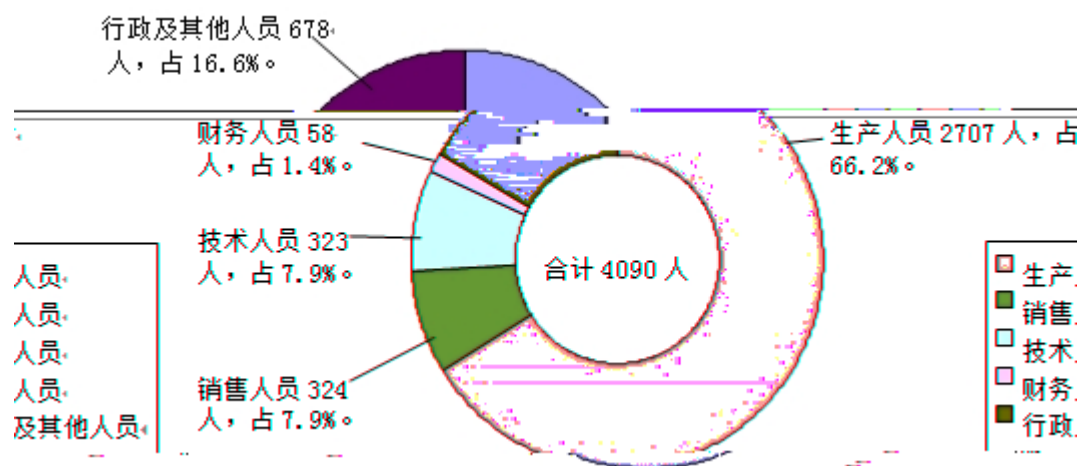
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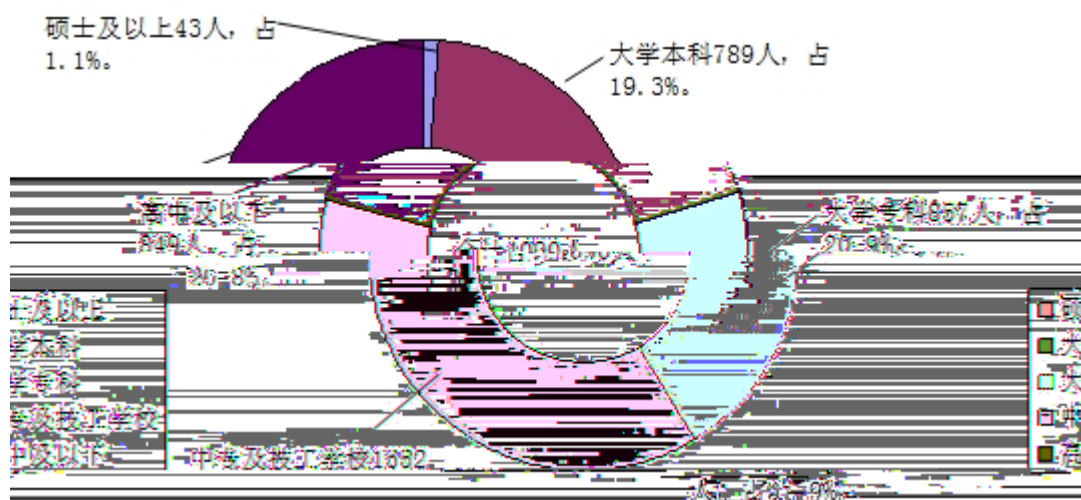
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	102,697,089.26	129,702,907.28
	584,681,769.08	511,655,183.08
	252,146,695.95	73,180,043.22
	203,206,163.02	174,039,363.80
	1,743,892.24	2,444,242.64
	17,796,811.09	10,113,990.11
	1,162,272,420.64	901,135,730.13

	971,459,379.38	1,608,775,975.93
	190,413,531.98	227,701,256.23
	619,599,505.86	374,586,557.94
	119,123,173.55	129,205,292.55
		3,000,000.00
	231,408,264.49	47,475,841.01
	297,092,369.47	192,569,841.59
	71,236,773.34	
	2,500,332,998.07	2,583,314,765.25
	177,219,597.87	204,225,415.89
	249,668,137.95	233,812,804.58
	252,146,695.95	69,347,668.75
	94,689,140.72	96,520,258.22
	1,743,892.24	2,325,189.64

	8,273,815.26	4,016,092.14
	783,741,279.99	610,247,429.22
	3,284,074,278.06	3,193,562,194.47
		80,000,000.00
	1,066,637,662.00	983,728,511.70
	584,886,895.12	481,257,842.20
	45,793,784.99	39,603,493.86

	87,647,154.62	152,997,147.70
	1,205,485,289.45	1,304,291,669.38
	3,284,074,278.06	3,193,562,194.47

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	3,539,046,825.57	3,841,363,538.42
	3,539,046,825.57	3,841,363,538.42
	3,863,701,576.34	3,796,347,836.18
	3,335,195,356.15	3,319,639,113.85
	8,466,926.53	5,445,911.37
	250,326,044.70	240,317,569.50
	217,862,385.20	201,489,433.05
	8,638,539.80	6,843,087.95
	43,212,323.96	22,612,720.46
	14,623,529.12	4,700,729.62

2013

-357,654.11
49,716,431.86
67,136,167.22
700,303.36

	151,656,029.04	136,577,607.15
	2,544,219.31	-31,934.89
	41,395,888.00	17,388,466.86
	20,328,995.01	16,798,295.25
	7,554,181.98	-68,124.75
	-267,817,385.50	59,199,196.38
	240,281,022.50	58,341,896.98
	337,417.02	571,263.16
	-27,873,780.02	116,969,830.20
	-4,257,723.12	14,211,899.14

	85,072,145.62	51,302,002.52
	294,124,826.74	74,733,765.94
	3,500,981,780.67	3,307,463,889.45
	2,941,422,936.59	2,183,777,799.09
	309,053,478.92	261,845,902.87
	97,817,303.99	84,069,317.57
	297,970,187.71	354,911,024.26
	3,646,263,907.21	2,884,604,043.79
	-145,282,126.54	422,859,845.66
	23,558,904.00	43,600,000.00
	6,482,523.64	4,553,447.09
	243,589.37	603,782.00
	415,591.27	-22,465.63
	30,700,608.28	48,734,763.46
	219,796,112.83	130,652,862.62
		49,700,000.00

	219,796,112.83	180,352,862.62
	-189,095,504.55	-131,618,099.16
	276,739,900.00	387,000,000.00
	276,739,900.00	387,000,000.00
	347,000,000.00	292,500,000.00
	65,044,701.91	68,066,839.20
	67,456,386.85	2,547,382.82
	479,501,088.76	363,114,222.02
	-202,761,188.76	23,885,777.98
	-7,123,869.73	1,277,942.38
	-544,262,689.58	316,405,466.86
	1,790,472,980.42	1,474,067,513.56
	1,246,210,290.84	1,790,472,980.42

6

	1,989,557,788.83	2,296,797,854.02

	67,741,494.09	45,936,777.67
	247,666,630.99	65,571,846.26
	2,304,965,913.91	2,408,306,477.95
	2,167,954,304.55	1,591,328,067.88
	175,101,640.17	148,204,696.16
	46,056,235.42	46,300,890.98
	219,208,099.45	288,284,744.92
	2,608,320,279.59	2,074,118,399.94
	-303,354,365.68	334,188,078.01
	23,558,904.00	
	5,307,839.03	3,000,000.00
	39,014.36	60,232.00
	28,905,757.39	3,060,232.00
	142,705,954.42	86,248,861.94
		18,700,000.00
	142,705,954.42	104,948,861.94
	-113,800,197.03	-101,888,629.94
	150,000,000.00	280,000,000.00
	150,000,000.00	280,000,000.00
	240,000,000.00	180,000,000.00
	56,529,488.22	51,553,493.90

	67,456,386.85	2,547,382.82
	363,985,875.07	234,100,876.72

2										
3	-8,454,3 97.00	-31,549, 372.67	-2,547,3 82.82						250,321.1 5	-37,206,06 5.70
							-41,733, 936.18		-4,299,93 0.00	-46,033,86 6.18
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	704,020,000.00	412,632,788.11	2,547,382.82		37,974,509.15		170,932,243.55		59,525,204.34	1,382,537,362.33

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	704,020,000.00	411,847,395.35	2,547,382.82		37,974,509.15		152,997,147.70	1,304,291,669.38	
	704,020,000.00	411,847,395.35	2,547,382.82		37,974,509.15		152,997,147.70	1,304,291,669.38	
	-8,454,397.00	-27,549,372.67	-2,547,382.82				-65,349,993.08	-98,806,379.93	
							-23,616,056.90	-23,616,056.90	
							-23,616,056.90	-23,616,056.90	
	-8,454,397.00	-31,549,372.67	-2,547,382.82					-37,456,386.85	
1									
2									
3	-8,454,397.00	-31,549,372.67	-2,547,382.82					-37,456,386.85	
							-41,733,936.18	-41,733,936.18	
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3								-41,733,93 6.18
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3			2,547,382. 82					-2,547,382. 82

				2006 6 1		22,100
29,705	2007				[2008]424	
					2008 4 24	
996					41.00%	1.00
	7.62		30,701	2010		
	[2011]672					2011 8 26
	8		4500	A		10.18
	35,201	2011		2011		2012 7 27
	10 10		35,201	70,402		

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1 2	10%	10%
2 3	30%	30%
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		%	
	13	3%	7.46%
	10	3%	9.7%
	40	3%	2.43%
	25	3%	3.88%
	15	3%	6.47%
	10	3%	9.7%
	12	3%	8.08%
	5-8	3%	19.4-5.39%

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		17%
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		15% 25%[]
	30% 1.2% 12%	1.2% 12%
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120081230[2008]177
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				14,000,000		14,000,000.00		71.83%	71.83%		6,064,500.00		
				103,680,000		103,680,000.00		60.81%	60.81%		44,857,200.00		

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	669,060.35	-1,133,648.47

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:	--	--	113,228.45	--	--	355,356.03
	--	--	113,228.45	--	--	355,356.03
	--	--	314,776,889.63	--	--	968,041,101.08
	--	--	266,799,233.71	--	--	753,296,429.71
	7,830,673.30	6.0969	47,742,832.04	33,895,046.36	6.2855	213,047,313.90
	22,049.09	8.4189	185,629.08	197,969.18	8.3176	1,646,628.45
	62,572.88	0.7862	49,194.80	62,566.62	0.8108	50,729.02
	--	--	931,320,172.76	--	--	822,076,523.31
	--	--	808,874,513.71	--	--	606,402,161.81
	20,083,265.11	6.0969	122,445,659.05			215,674,361.50
	--	--	1,246,210,290.84	--	--	1,790,472,980.42

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	132,719,059.59	121,385,953.23
	147,455,384.43	222,541,143.00
		99,750.00
	280,174,444.02	344,026,846.23

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	2013 07 17	2014 01 06	5,080,000.00	
	2013 07 29	2014 01 29	4,000,000.00	

	--	--	49,864,000.00	--
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18.56%

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	3,000,000.00	558,904.00	3,558,904.00	0.00		
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3,000,000.00

	5.38		82		6		2	
	5,258,254.10	0.57%	4,929,178.12	93.74%	523,453.4	1.62%	10,585.34	100%
	912,926.950.39	--	92,410,373.40	--	9,186,549.47		80,289.63	--

010H\$H#%100%

2	3	31,627,888.85	3.53%	9,488,366.65	14,331,289.56	2.47%	4,299,386.87
3	4	12,051,806.80	1.35%	6,025,903.40	12,260,657.91	2.12%	6,130,328.95
4	5	11,337,182.61	1.27%	9,069,746.09	6,311,941.03	1.09%	5,049,552.82
5		7,519,703.06	0.84%	7,519,703.06	2,304,237.98	0.4%	2,304,237.98
		895,817,925.38	--	81,555,809.82	579,233,655.74	--	49,939,952.92

			%	
	2,839,285.39	2,839,285.39	100%	
	1,033,024.99	1,033,024.99	100%	
	159,999.95	159,999.95	100%	10
	157,000.00	157,000.00	100%	
O	150,000.00	150,000.00	100%	10
	110,024.70	110,024.70	100%	11
	47,102.99	47,102.99	100%	
	103,000.00	103,000.00	100%	
HA3872	28,205.13	28,205.13	100%	
C59885	24,900.00	24,900.00	100%	
AS2927	29,442.20	29,442.20	100%	
	129,410.27			

	20,027.50	20,027.50	100%	
B05838	22,010.00	22,010.00	100%	
	44,745.00	44,745.00	100%	
	190,476.77		100%	
	138,599.21		100%	
	5,258,254.10	4,929,178.12	--	--

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			992,000.00		
			545,000.00	1	
			359,477.63		
			339,260.00		
			303,225.53		
			835,000.00		
			620,267.06		
			545,877.00		
			80,000.00		
			24,331.97		

	--	--	4,644,439.19	--	--

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				(%)
		38,903,117.45	1 1-2 2-3	4.26%
		31,418,000.00	1 1-2	3.44%
		24,145,040.99	1	2.64%
		23,000,000.00	1	2.52%
		22,864,011.00	1	2.5%
	--	140,330,169.44	--	15.36%

4

			(%)
		485,313.72	0.05%
		422,985.53	0.05%
	--	908,299.25	0.1%

7

1

		(%)		(%)		(%)		(%)
	215,131,973.	84.44%			18,775,449.0	27.12%	3,015,449.02	16.06%

	66				2			
	39,198,413.15	15.38%	6,313,846.21	16.11%	50,455,525.74	72.88%	6,535,072.64	12.95%
	39,198,413.15	15.38%	6,313,846.21	16.11%	50,455,525.74	72.88%	6,535,072.64	12.95%
	459,000.00	0.18%	459,000.00	100%				
	254,789,386.81	--	6,772,846.21	--	69,230,974.76	--	9,550,521.66	--

			%	
	166,500,000.00			
	30,295,890.00			
	8,250,000.00			
	6,000,000.00			
	4,086,083.66			
	215,131,973.66		--	--

		(%)			(%)	
1						
1 (1)	24,843,846.54	63.38%	1,241,792.33	33,771,257.46	66.93%	1,688,562.88
1	24,843,846.54	63.38%	1,241,792.33	33,771,257.46	66.93%	1,688,562.88
1 2	8,684,295.50	22.15%	868,429.55	11,788,353.81	23.36%	1,178,835.38

2	3	1,311,211.64	3.35%	393,363.49	925,392.12	1.83%	277,617.64
3	4	817,084.12	2.08%	408,542.06	1,095,872.82	2.17%	547,936.41
4	5	701,282.82	1.79%	561,026.26	162,646.00	0.33%	130,116.80
5		2,840,692.53	7.25%	2,840,692.52	2,712,003.53	5.38%	2,712,003.53
		39,198,413.15	--	6,313,846.21	50,455,525.74	--	6,535,072.64

			%	
	459,000.00	459,000.00	100%	
	459,000.00	459,000.00	--	--

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			3,015,449.02		
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	30,000.00	3,000.00	30,000.00	1,500.00
	30,000.00	3,000.00	30,000.00	1,500.00

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			(%)
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	166,500,000.00		
	30,295,890.00		
	196,795,890.00	--	

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				(%)
		166,500,000.00		65.35%
		30,295,890.00		11.89%
		8,250,000.00		3.24%
		6,000,000.00		2.35%
		4,086,083.66	1-2	1.6%
	--	215,131,973.66	--	84.43%

6

			(%)
		30,000.00	0.01%
	--	30,000.00	0.01%

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	--	166,500,000.00	--	--	166,500,000.00	--	--

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		%		%
1	104,672,498.52	74.83%	151,127,493.44	95.23%
1 2	29,538,625.17	21.12%	6,829,890.11	4.3%
52.5.025.68 re WP <</M4.48 re.025.68 2WP <<5MTC 11.32	52.5.025.68 re WP <<5MTC 11.32	52.5.025.68 re WP <<5MTC 11.32	52.5.025.68 re WP <<5MTC 11.32	52.5.025.68 re WP <<5MTC 11.32

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						(%)	(%)				
		30,000,00 0.00	30,000,00 0.00	-30,000,0 00.00							558,904.0 0
		4,560,000 .00	4,560,000 .00	-4,560,00 0.00							
		24,785,30 0.00	69,242,30 6.87	8,662,051 .96	77,904,35 8.83	40%	40%				
		400,000.0 0	478,646.1 0	-5,422.61	473,223.4 9	40%	40%				
		2,000,000 .00	2,029,518 .33	250,290.9 0	2,279,809 .23	40%	40%				
		1,750,000 .00	1,771,992 .96	-773,285. 95	998,707.0 1	35%	35%				

	90,714,693.37		10,502,924.25	778,006.48	100,439,611.14
	12,574,601.29		2,250,191.07		14,824,792.36
	10,542,708.91		3,630,144.11		

39,598,043.00

64,371,725.58

2

	43,100.00	38,176.00		4,924.00	
	108,725.79	100,746.82		7,978.97	
	29,800.00	24,087.70		5,712.30	
	5,282.05	2,135.00		3,147.05	
	134,583.39	88,399.10		46,184.29	
	757,669.86	557,202.96		200,466.90	

3

	22,291,299.42
	116,716.41
	85,782.49

18

1

3500	4,217,796.80		4,217,796.80	9,209,542.39		9,209,542.39
	238,546,015.18		238,546,015.18	55,826,130.15		55,826,130.15
	9,382,883.97		9,382,883.97	4,311,996.21		4,311,996.21
				268,000.00		268,000.00
				3,537,621.99		3,537,621.99
				26,752.48		26,752.48
	252,146,695.95		252,146,695.95	73,180,043.22		73,180,043.22

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						(%)				(%)	
	598,000,000.00	55,826,130.15	191,147,961.54	8,428,076.51		51.65%	65.00				238,546,015.18
3500	65,530,000.00	9,209,542.39	10,316,879.19	15,308,624.78		100%	99.99				4,217,796.80
	21,500,000.00	3,537,621.99	10,578,553.19	14,116,175.18		100%	100.00				
	685,030,000.00	68,573,294.53	212,043,393.92	37,852,876.47							

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	195,527,059.92	34,680,548.21		230,207,608.13
	188,202,769.91	32,769,996.48		220,972,766.39
	7,324,290.01	1,910,551.73		9,234,841.74
	21,487,696.12	5,513,748.99		27,001,445.11
	19,196,267.30	3,936,012.40		23,132,279.70
	2,291,428.82	1,577,736.59		3,869,165.41
	174,039,363.80	29,166,799.22		203,206,163.02
	169,006,502.61	28,833,984.08		199,226,594.76
	5,032,861.19	332,815.14		3,979,568.26
	174,039,363.80	29,166,799.22		203,206,163.02
	169,006,502.61	28,833,984.08		197,840,486.69
	5,032,861.19	332,815.14		5,365,676.33

5,513,748.99

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		123,774,046.81	123,774,046.81		
		123,774,046.81	123,774,046.81		

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	2,325,189.64		581,297.40		1,743,892.24	
	119,053.00		37,200.00	81,853.00		
	2,444,242.64		618,497.40	81,853.00	1,743,892.24	--

25

1

	1,374,930.28	1,374,930.28
	115,518.51	115,518.51

	77,193.97	77,193.97
	16,229,168.33	8,546,347.35
	17,796,811.09	10,113,990.11

	83,244,171.53	57,614,087.76
	6,002,722.81	8,780,398.26
	45,728,765.07	34,932,379.28
	35,397,576.89	35,397,576.89
	170,373,236.30	

	17,796,811.09		10,113,990.11	

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26

	76,330,811.29	30,801,523.52	289,226.99	7,659,888.21	99,183,219.61
	35,447,005.75	12,876,070.14	180,083.07	1,899,601.28	46,243,391.54
	35,397,576.89				35,397,576.89
	147,175,393.93	43,677,593.66	469,310.06	9,559,489.49	180,824,188.04

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	21,739,900.00	
	105,000,000.00	22,000,000.00
		165,000,000.00
	126,739,900.00	187,000,000.00

10,500.00

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32.22%

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	1,401,062,950.00	1,159,762,211.70
	1,401,062,950.00	1,159,762,211.70

1,401,062,950.00

20.81%

31

1

1	1	949,816,292.48
1-2	2	17,305,480.04
2-3	3	2,591,341.61
3		17,857,391.23
		987,570,505.36

2

1

38,511,600.49

32

1

1	1	52,978,029.97
1		15,240,370.81
		68,218,400.78
		36,594,425.30
		19,162,827.75
		55,757,253.05

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7,665,827.38

ARGDIESEL LND.,Co.

33

	21,236,600.00	227,609,820.34	227,355,968.95	21,490,451.39
		17,361,779.34	17,361,779.34	
	2,493,202.40	45,126,056.55	47,619,258.95	
1	613,504.83	12,115,597.84	12,729,102.67	
2	1,669,356.20	28,498,509.93	30,167,866.13	
3				
4	99,217.81	2,079,620.21	2,178,838.02	
5	55,561.78	1,264,624.88	1,320,186.66	
6	55,561.78	1,167,703.69	1,223,265.47	

		17,385,081.62	17,385,081.62	
		15,206.00	15,206.00	
	1,674,853.56	4,578,679.10	4,354,250.74	1,899,281.92
	1,674,853.56	4,578,679.10	4,354,250.74	1,899,281.92
	25,404,655.96	312,076,622.95	314,091,545.60	23,389,733.31

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1,899,281.92

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

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1

1	1	146,054,307.25	38,522,529.85
1-2	2	2,817,079.06	62,809,229.34
2-3	3	1,028,649.64	5,645,603.46

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1	190,000,000.00	10,000,000.00
	190,000,000.00	10,000,000.00

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			%			
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	103,386,684.19			103,386,684.19	
	103,386,684.19			103,386,684.19	--

45

		470,000.00
1	22,036,106.40	23,037,747.60
2	968,100.00	3,736,200.00
3	15,360,000.00	

4	4,400,000.00	
5	4,000,000.00	
6	2,666,666.67	
7	2,727,895.30	
8	3,000,000.00	
9	53,035,687.12	30,201,701.40
	108,194,455.49	57,445,649.00

1 2010

25,041,030.00 2011 1 2035 12 25 1,001,641.20
1,001,641.20 22,036,106.4

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2012 1 2014 12 168,100.00 2012 168,100.00 2013 168,100.00
2013 168,100.00 4,000,000.00 2012 1 2014 6
1,600,000.00 2012 1,600,000.00 2013 1,600,000.00 2013
800,000.00

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1 1 2014 12 31 2013 5,333,333.33
2,666,666.67

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2012 1 1 2014 12 31 1,272,104.70
1,272,104.70 2,727,895.30

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2010 2013 20

2011 1 2030 12 2013 4 2032 3 2013 2,632,879.76
53,035,687.12

						/
	470,000.00		470,000.00			
	23,037,747.60		1,001,641.20		22,036,106.40	
	3,736,200.00		2,768,100.00		968,100.00	
		23,040,000.00	7,680,000.00		15,360,000.00	
		4,400,000.00			4,400,000.00	
		8,000,000.00	4,000,000.00		4,000,000.00	
		8,000,000.00	5,333,333.33		2,666,666.67	
		4,000,000.00	1,272,104.70		2,727,895.30	
		3,000,000.00			3,000,000.00	

2013 12 31 8,454,397.00
 40,003,769.67 8,454,397.00
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 2012 10 16 2012 2012 11 6

2013 12 31
 8,454,397.00 40,003,769.67 8,454,397.00
 31,549,372.67 [2013]1424

48

49

	411,847,395.35		31,549,372.67	380,298,022.68
	785,392.76	4,000,000.00		4,785,392.76
	412,632,788.11	4,000,000.00	31,549,372.67	385,083,415.44

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50

	37,974,509.15			37,974,509.15
	37,974,509.15			37,974,509.15

51

52

	170,932,243.55	--
	170,932,243.55	--
	-34,727,957.14	--
	41,733,936.18	
	94,470,350.23	--

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

53

1

	3,527,457,333.06	3,826,050,332.71
	11,589,492.51	15,313,205.71
	3,335,195,356.15	3,319,639,113.85

2

	3,527,457,333.06	3,332,167,775.90	3,826,050,332.71	3,314,706,060.54
	3,527,457,333.06	3,332,167,775.90	3,826,050,332.71	3,314,706,060.54

3

	3,149,135,589.10	2,998,631,572.48	3,620,411,622.34	3,142,355,972.52
	138,196,341.29	122,837,495.32	56,393,504.24	48,097,441.14
	240,125,402.67	210,698,708.10	149,245,206.13	124,252,646.88
	3,527,457,333.06	3,332,167,775.90	3,826,050,332.71	3,314,706,060.54

4

	2,927,507,106.77	2,783,504,786.88	2,778,881,383.41	2,433,479,967.79
	599,950,226.29	548,662,989.02	1,047,168,949.30	881,226,092.75
	3,527,457,333.06	3,332,167,775.90	3,826,050,332.71	3,314,706,060.54

5

		(%)
	449,254,089.74	12.74%

Mohammed Yousuf Naghi Motors Es

300,196,020.38

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54

				-	
				-	

55

	139,793.25	128,140.03	5%
	4,857,494.44	3,101,934.54	7%
	3,469,638.84	2,215,836.80	5%
	8,466,926.53	5,445,911.37	--

55.47%

56

	5,409,298.36	4,519,855.08
	1,830,695.21	25,210,560.11
	20,442,194.64	15,876,308.50
	824,444.52	1,037,830.96
	210,251.58	161,271.58
	46,643,047.27	34,795,784.60
	12,633,805.03	14,217,545.99
	10,713,620.38	11,354,236.54
	232,314.74	243,168.78
	5,576,141.28	3,428,027.42
	70,406,572.66	59,643,528.25
	37,757,862.60	38,446,421.28
	1,188,701.47	1,149,484.99

	10,174,850.40	11,955,151.33
	19,790,548.52	15,245,936.72
	162,322.11	160,263.40
	6,329,373.93	2,872,193.97
	250,326,044.70	240,317,569.50

57

	4,043,181.82	4,142,427.30
	493,236.41	496,509.08
	1,853,084.05	1,616,288.15
	478,352.47	515,648.60
	2,048,252.62	2,759,640.63
	10,234,606.41	8,607,388.47
	2,195,438.59	1,971,184.58
	41,558,678.27	34,661,135.15
	379,874.43	475,643.26
	413,440.36	111,560.09
	1,430,914.65	1,286,401.59
	142,133.13	300,502.35
	763,007.67	871,973.71
	5,105,949.85	5,411,002.35
	727,747.57	558,309.40
	93,970.00	92,728.00
	2,542,236.48	2,876,932.30
	11,720,272.34	12,195,868.53
		44,791.49
	5,513,748.99	4,320,609.77
	39,104,914.59	28,841,857.98
	1,478,100.00	1,486,000.00
	3,357,190.48	2,135,353.51
	70,949,393.40	73,699,036.17
	1,960,557.43	2,458,058.40

	225,099.49	3,348.00
	618,497.40	670,577.40
	4,991,954.44	5,010,391.47
	1,840,145.59	1,348,754.96
	237,212.67	979,011.18
	462,374.43	583,077.18
	898,819.17	957,422.00
	217,862,385.20	201,489,433.05

58

	23,039,125.73	32,377,616.73
	-21,577,666.52	-25,668,728.71
	9,860,946.60	908,809.81
	-4,502,888.78	-2,327,916.54
	1,819,022.77	1,553,306.66
	8,638,539.80	6,843,087.95

59

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	1,629,405.60	4,070,501.60
	7,554,181.98	-357,654.11
	27,919.50	504,936.64
		482,945.49
	5,412,022.04	

	14,623,529.12	4,700,729.62
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	558,904.00	3,000,000.00	
	1,070,501.60	1,070,501.60	
	1,629,405.60	4,070,501.60	--

3

		-289,529.36	
	8,662,051.96	19,958.65	
	-5,422.61	8,153.26	
	250,290.90	29,283.05	
	-773,285.95	154,416.75	
	274,760.42	21,778.72	
	-854,212.74	-301,715.18	
	7,554,181.98	-357,654.11	--

1

2 211.09%

61

	30,516,336.89	20,340,687.28
	12,695,987.07	2,272,033.18
	43,212,323.96	22,612,720.46

	81,520.39	128,614.25	81,520.39
	81,520.39	128,614.25	81,520.39
	35,700.00		35,700.00
	263,647,081.99	66,763,913.17	97,147,081.99
	81,940.17		81,940.17
	83,346.00		83,346.00
	1,617,260.47	243,639.80	1,617,260.47
	265,546,849.02	67,136,167.22	99,046,849.02

			/	
	18,200.00			
	790,000.00			
	50,000.00			
	7,680,000.00			
	40,000.00			
	83,000.00			
	300,000.00			

	500,000.00			
	114,500.00			
	200,000.00			
	200,000.00			
"115"	100,000.00			
	3,220,560.00			
	500,000.00			
2012 2012	1,800,000.00			

11.5 22	144,800.00			
11.1 15	50,000.00			
1.20	1,050,000.00			
11.13	59,800.00			
11.22 11	3,849,900.00			
11.25 [2013]571	300,000.00			
12.17 [2012]68#	76,300.00			
	1,272,104.70			
12.18 "228"	100,000.00			

12.20

50,000.00

9.18	10091227		1,600,000.00		
	2012 70				
9.18			250,000.00		
10091437					
9.28			100,000.00		
			100,000.00		
			2,500.00		
			40,000.00		
10111869			160,600.00		
			168,100.00		
			9,236,880.17		
()			2,600.00		
			300,000.00		
			405.00		
			50,000.00		
			1,600,000.00		
			15,760,000.00		
			300,000.00		
			30,000.00		
			3,000,000.00		
			1,000,000.00		
			100,000.00		
			149,000.00		
2011-12			8,000,000.00		
			4,000,000.00		

		23,500.00		
		500,000.00		
		100,000.00		
/		30,000.00		
		5,000.00		
		2,479,680.00		
		30,000.00		
		1,115,000.00		
		1,100,000.00		
12		150,000.00		
		300,000.00		
/2011		136,000.00		
/		1,037,100.00		
		250,000.00		
		3,309,600.00		
		259,000.00		
		460,000.00		
		200,000.00		
		500,000.00		
		200,000.00		
		1,000,000.00		
		44,748.00		
		1,742,000.00		
		21,200.00		

	263,647,081.99	66,763,913.17	--	--
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63

	384,222.17	449,067.00	
	384,222.17	449,067.00	384,222.17
		16,954.00	
	376,251.23	234,282.36	376,251.23
	760,473.40	700,303.36	760,473.40

64

	1,719,819.85	17,299,510.55
	-7,682,820.98	-158,502.97
	-5,963,001.13	17,141,007.58

65

1	-34,727,957.14	95,155,202.38
2	93,883,963.61	54,056,318.09
3=1-2	-128,611,920.75	41,098,884.29
4	703,420,000.00	352,010,000.00
5		352,010,000.00
6		
7		6.00
8-1	7,226,073.00	600,000.00
8-2	240,000.00	
8-2	388,324.00	
9-1	11.00	
9-2	10.00	

	9-3	9.00	
	10	12.00	12.00
	$11=4+5+6 \times 7$	696,304,857.00	704,020,000.00
	$\div 10-8 \times 9 \div 10$		
	$12=1 \div 11$	-0.05	0.14
	$13=3 \div 11$	-0.18	0.06
	14		
	15		
%	16		
	17		
	$18=[1+ \frac{14-15}{1-16}] \times \frac{11+17}{11+17}$	-0.05	0.14
	$19=[3+ \frac{14-15}{1-16}] \times \frac{11+17}{11+17}$	-0.18	0.06

66

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67

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	15,760,000.00
	4,546,936.11
	8,596.00
	78,270.00
	100,000,000.00
	9,042,100.00
	6,677,882.72
	500,000.00
	21,577,666.52
	1,190,321.12
	2,276,624.72
	7,601,646.45

	122,542,188.10
	2,322,595.00
	294,124,826.74

2

	16,795,728.96
	3,782,363.26
	2,143,760.21
	24,912.87
	56,873.05
	350,955.13
	564,505.60
	1,518,282.31
	243,445.91
	5,989,063.23
	804.73
	526,176.69
	9,452,480.18
	22,295,278.69
	11,093,494.81
	4,545,891.95
	12,135,407.83
	7,228,193.10
	20,015,648.01
	478,352.47
	2,048,252.62
	413,440.36
	1,430,914.65
	142,133.13
	763,007.67
	727,747.57

	93,970.00
	2,542,236.48
	1,478,100.00
	38,097,625.10
	237,212.67
	462,374.43
	12,633,805.03
	232,314.74
	70,406,572.66
	39,057,862.60
	7,960,999.01
	297,970,187.71

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	37,456,386.85
	30,000,000.00

	67,456,386.85
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68

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	-39,281,844.90	99,011,288.14
	43,212,323.96	22,612,720.46
	39,598,043.00	38,662,848.25
	5,513,748.99	4,320,609.77
	618,497.40	670,577.40
	302,701.78	320,452.75
	30,197,995.46	31,099,674.35
	-14,623,529.12	-4,700,729.62
	-7,682,820.98	-158,502.97
	-172,181,718.84	106,668,717.63
	-342,538,112.70	-255,031,744.69
	311,582,589.41	379,383,934.19
	-145,282,126.54	422,859,845.66
2	--	--
3	--	--
	1,246,210,290.84	1,790,472,980.42
	1,790,472,980.42	1,474,067,513.56
	-544,262,689.58	316,405,466.86

2

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1	947,301.00	

2	947,301.00	
	531,709.73	22,465.63
3	415,591.27	-22,465.63
4	669,060.35	-918,369.54
	11,103,073.58	22,465.63
	427,679.31	135,443.56
	10,861,692.54	1,076,278.73

3

	1,246,210,290.84	1,790,472,980.42
	113,228.45	355,356.03
	314,776,889.63	968,041,101.08
	931,320,172.76	822,076,523.31
	1,246,210,290.84	1,790,472,980.42

69

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10/16/16 (30,000,000)

							(%)	(%)		
						193,001.08	20.73%	20.73%		14897560-5

2

							(%)	(%)	
						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%	100%	72522868-6

3

						(%)	(%)		
					8600	40%	40%		74086332-X
					100	40%	40%		66911608-0

					10,000	35%	35%		05219195-3
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4

		71177504-8
		70804298-0
		75485218-9
		14923808-4
		14926596-3
		74675700-X
		68208189-8

			13,948.72			
			1,608,426.53	0.05%	241,269.84	0.01%
			67,393.59		40,011.79	
			5,634,730.82	0.17%	3,913,788.28	0.12%
			666.46			
			919,188.03	0.03%		
			472,222.22	0.01%	1,452.99	0%

				%		%
			22,453,327.35	0.63%	11,568,547.01	0.3%
			181,479,387.78	5.11%	83,287,325.45	2.18%
			23,314,935.86	0.66%	15,622,925.52	0.41%
			4,341,880.34	0.12%		
					1,388.89	0%
					1,012.58	0%
					35,188.46	0%

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			2013 01 01	2013 12 31		350,000.00
			2013 01 01	2017 12 31		2,006,553.60

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4

		100,000,000.00	2012 09 28	2016 09 28	
		100,000,000.00	2012 06 11	2016 06 11	
		50,000,000.00	2010 11 29	2013 11 29	
		100,000,000.00	2011 11 01	2013 11 01	
		30,000,000.00	2010 12 01	2013 12 01	

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	60,000,000.00	2011 01 24	2013 12 11	5.6%
	5,000,000.00	2012 09 01	2013 12 11	6.56%

6

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					%		%
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7

6

		422,985.53	21,149.28		
				20,000.00	1,000.00
		485,313.72	24,265.69	203,786.62	10,189.33
		2,150,000.00		5,850,000.00	
		470,514.55		1,932,500.89	
		30,000.00	3,000.00	30,000.00	1,500.00
		5,100,000.00			
				1,461,380.16	

		426,299.01	
		11,881,880.55	3,430,609.30
			1,652,338.71
		6,012,711.68	3,444,763.32
		5,312,442.02	5,668,296.06
		2,110,601.81	4,875,834.00
			954,290.69
		49,950,000.00	45,070,000.00
		99,000,000.00	109,000,000.00
		30,000,000.00	7,210,000.00
		20,540,000.00	13,410,000.00
		7,980,000.00	9,850,000.00
		16,014,000.00	520,000.00

		290,536.21	67,057,676.55
		72,780.00	
		48,734.00	
		2,360,000.00	
		99,339.41	
		3,089,616.87	
		125,006.70	
		753.24	
		1,696,385.57	
		8,030.00	
			370,000.00
			64,588.37
		500,000.00	

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2013 12 31
432,305,570.45

156,999,909.12
36,380,403.86

12,801,553.33

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2013 12 31

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2014

1 È] Æ%• 5#ì° ± È

		(%)			(%)	
1						
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1 (1)	486,878,493.32	70.77%	24,343,924.67	310,629,324.58	75.45%	15,531,466.23
1	486,878,493.32	70.77%	24,343,924.67	310,629,324.58	75.45%	15,531,466.23
1 2	144,038,734.31	20.94%	14,403,873.43	69,507,424.75	16.88%	6,950,742.48
2 3	28,139,167.88	4.09%	8,441,750.36	12,939,107.96	3.14%	3,881,732.39
3 4	11,242,833.20	1.63%	5,621,416.60	11,470,924.15	2.79%	5,735,462.07
4 5	10,556,211.07	1.53%	8,444,968.86	5,799,055.15	1.41%	4,639,244.12
5	7,142,782.75	1.04%	7,142,782.75	1,343,790.70	0.33%	1,343,790.70
	687,998,222.53	--	68,398,716.67	411,689,627.29	--	38,082,437.99

			%	
	2,839,285.39	2,839,285.39	100%	
	1,033,024.99	1,033,024.99	100%	
	159,999.95	159,999.95	100%	10
	157,000.00	157,000.00	100%	
O	150,000.00	150,000.00	100%	10
	110,024.70	110,024.70	100%	11

	44,982.99	44,982.99	100%	
	4,494,318.02	4,494,318.02	--	--

2

			992,000.00		
			545,000.00	1	
			359,477.63		
			339,260.00		
			303,225.53		
			835,000.00		
			620,267.06		
			545,877.00		
			80,000.00		
	--	--	4,620,107.22	--	--

3

H

					(%)
		24,145,040.99	1		3.49%
		38,903,117.45	1	1-2 2-3	5.62%
		31,418,000.00	1	1-2	4.54%
		23,000,000.00	1		3.32%

			%	
	166,500,000.00			
	30,295,890.00			
	8,250,000.00			
	6,000,000.00			
	211,045,890.00		--	--

		(%)			(%)	
1						
	--	--	--	--	--	--
1 (1)	16,100,331.97	65.13%	805,016.60	21,861,901.95	59.38%	1,093,095.10
1	16,100,331.97	65.13%	805,016.60	21,861,901.95	59.38%	1,093,095.10
1 2	4,717,914.00	19.08%	471,791.40	11,408,653.81	30.99%	1,140,865.38
2 3	891,511.64	3.61%	267,453.49	271,271.60	0.74%	81,381.48
3 4	162,963.60	0.66%	81,481.80	971,572.82	2.64%	485,786.41
4 5	576,982.82	2.33%	461,586.26	17,846.00	0.05%	14,276.80
5	2,272,062.43	9.19%	2,272,062.42	2,288,173.43	6.2%	2,288,173.43
	24,721,766.46	--	4,359,391.97	36,819,419.61	--	5,103,578.60

			%	
	459,000.00	459,000.00	100%	

	459,000.00	459,000.00	--	--

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	30,000.00	3,000.00	30,000.00	1,500.00
	30,000.00	3,000.00	30,000.00	1,500.00

3

		166,500,000.00
		30,295,890.00
		196,795,890.00

4

				(%)
		166,500,000.00		70.48%
		30,295,890.00		12.82%
		8,250,000.00		3.49%
		6,595,696.12		2.79%
		6,000,000.00		2.54%
	--	217,641,586.12	--	92.12%

5

			(%)
		30,000.00	
	--	30,000.00	

		0.00	4.82	74	2.08						
	--	159,917,808.61	204,225,415.89	-27,005,818.02	177,219,597.87	--	--	--			7,466,974.00

13.22%

4

1

	2,535,807,238.87	2,703,322,200.22
	7,523,021.83	6,279,178.80
	2,543,330,260.70	2,709,601,379.02
	2,454,342,167.10	2,334,149,132.72

2

	2,535,807,238.87	2,448,037,730.26	2,703,322,200.22	2,329,882,342.39
	2,535,807,238.87	2,448,037,730.26	2,703,322,200.22	2,329,882,342.39

3

	2,362,174,606.69	2,291,745,637.50	2,627,284,635.64	2,263,778,547.70
	152,639,277.45	137,280,431.48	57,726,112.79	49,430,049.69
	20,993,354.73	19,011,661.28	18,311,451.79	16,673,745.00
	2,535,807,238.87	2,448,037,730.26	2,703,322,200.22	2,329,882,342.39

4

	2,008,443,140.90	1,961,064,223.07	1,826,342,382.98	1,607,352,016.75
	527,364,097.97	486,973,507.19	876,979,817.24	722,530,325.64
	2,535,807,238.87	2,448,037,730.26	2,703,322,200.22	2,329,882,342.39

5

		(%)
	409,219,901.71	16.14%
MohammedYousufNaghiMotorsEst	299,726,177.71	11.82%
PTSANABADIJI.MAYJEN.BAMBANGSOEGENG	167,097,989.23	6.59%
	166,787,179.49	6.58%
	77,136,752.14	3.04%
	1,119,968,000.28	44.17%

6.14%

5

1

	7,466,974.00	16,866,420.00
	7,554,181.98	-68,124.75
	5,307,839.03	
	20,328,995.01	16,798,295.25

2

	603,360.00	1,257,000.00	
	6,304,710.00	12,609,420.00	
	558,904.00	3,000,000.00	
	7,466,974.00	16,866,420.00	--

3

	8,662,051.96	19,958.65	
	-5,422.61	8,153.26	
	250,290.90	29,283.05	
	-773,285.95	154,416.75	
	274,760.42	21,778.72	
	-854,212.74	-301,715.18	
	7,554,181.98	-68,124.75	--

6

1	--	--
	-23,616,056.90	102,757,932.20
	41,395,888.00	17,388,466.86
	23,874,778.25	23,826,201.91

	-380,784,755.17	-287,904,224.17
	151,703,119.01	401,794,024.37
	-303,354,365.68	334,188,078.01
2	--	--
3	--	--
	971,459,379.38	1,608,775,975.93
	1,608,775,975.93	1,329,330,461.15
	-637,316,596.55	279,445,514.78

1

	-274,782.28	
	97,147,081.99	
	5,412,022.04	
	1,441,995.41	
	249,065.02	
	9,593,288.53	
	93,883,963.61	--

	166,500,000.00	" 2013 551 " 333 50 / 2014 4 166,500,000.00

2

	%		
	-2.77%	-0.05	-0.05
	-10.25%	-0.18	-0.18

1
2
3
4