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		2016

			000868
	ANHUI ANKAI AUTOMOBILE CO.,LTD		
	ANKAI		

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2015

	-166,554.38	
	13,335,668.43	
	-316,557.10	
	1,932,709.50	
	625,839.52	
	10,294,007.93	--

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1 GDP 6.7% CPI 5 0.3%

4 2% PPI 5 2016

127,092 15.66% 6 10.3%

2016 4,322 3.35% 177,932 3.32%

1,920.32 36.6%

	1,779,329,876.02	1,722,200,976.73	3.32%	
	2,232,813,907.06	1,861,260,453.95	19.96%	
	181,656,552.31	144,828,815.12	25.43%	
	130,992,763.84	126,334,149.83	3.69%	
	20,497,556.71	4,512,490.78	354.24%	
	6,156,532.58	11,640,621.84	-47.11%	
	45,449,482.58	47,180,141.48	-3.67%	
	-1,181,047,480.08	-712,082,785.39	-65.86%	
	-51,802,049.03	-84,331,793.45	38.57%	
	807,421,360.42	360,256,379.70	124.12%	
	-425,231,319.22	-436,646,483.62	2.61%	

	4,243,704.46			

	1,399,819,590.08	450,000,000.00	211.07%	
	17,175,063.33	55,728,654.94	-69.18%	
	2,326,438.87	1,171,075.28	98.66%	
	13,935,724.72	28,132.66	49,435.75%	2015
	90,000,000.00	180,000,000.00	-50.00%	
	425,000,000.00	75,000,000.00	466.67%	
	17,366,675.12	186,755,017.69	-90.70%	
	5,461,558.87	2,687,458.75	103.22%	

2016

2016 28

2016 8

8 2016 50

2016

8+4+3 13

K6 k7 8 10 G9 12

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8-12 100KW

2016 4501 4.7%

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AUDIT

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MCU

2016

	1,768,794,331.67	2,229,917,272.58	-26.07%	3.24%	20.27%	-17.86%
	1,163,898,030.10	1,682,035,486.63	-44.52%	-3.52%	21.21%	-29.48%
	604,896,301.57	547,881,785.95	9.43%	19.31%	17.48%	1.41%
	1,749,448,654.08	2,214,062,419.02	-26.56%	7.47%	24.48%	-17.29%
	19,345,677.59	15,854,853.56	18.04%	-77.36%	-78.96%	6.23%

10-12

12 12 10-12

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0.00	0.00	0.00%
		88.40%
		60.81%
		40.00%
		40.00%
		35.00%
		35.00%
		40.00%
		4.46%
		100.00%
		35.00%
		100.00%
		100.00%

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				103,680,00	916,501,66	147,568,71	681,160,96	1,536,804	1,780,307.67

				0	2.63	7.32	4.78	.05	
				14,000,000	181,531,704.48	37,100,397.44	143,564,858.80	-970,614.85	-981,804.25
				86,000,000	710,512,287.19	148,053,421.07	573,958,418.66	-5,948,340.62	-5,955,664.68

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2016 1-9

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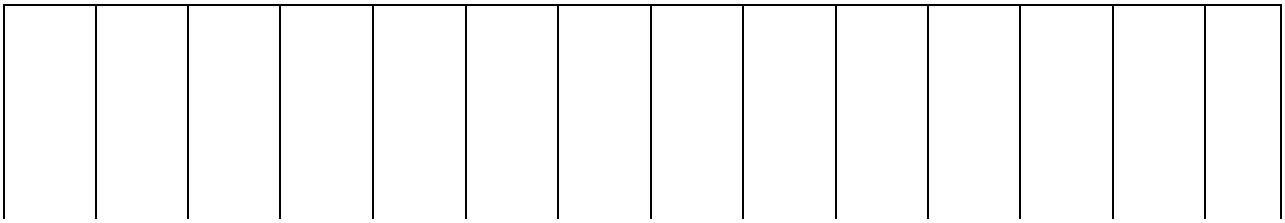
						15,520.13		60,000			15,520.13	2016 04 12	

													2016-016 2016
						24,482.77		43,000			24,482.77	2016 04 12	2016-016

													2016
						25,282.2		60,000			25,282.2	2016 04 12	2016-0 16 2016



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2016 12 31

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	2016 04 12	9,000		9,000		1		
	2016 04 12	5,000		4,550		1		
	2016 04 12	4,000				1		
	2016 04 12	15,000				1		
	2016 04 12	10,000				1		8
	2016 04 12	3,000						

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			2015 11 10						36,840			

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5%

5%

	4,050	0.00%						4,050	0.00%
3	4,050	0.00%						4,050	0.00%
	4,050	0.00%						4,050	0.00%
	695,561,553	100.00%						695,561,553	100.00%
1	695,561,553	100.00%							

		65,893			8		0	
5%			10					
		21.13%	147,000,000			147,000,000		
		18.53%	128,854,122			128,854,122		64,425,000
		0.55%	3,800,037			3,800,037		
		0.51%	3,567,803			3,567,803		
		0.46%	3,213,100			3,213,100		
		0.27%	1,910,000			1,910,000		
		0.23%	1,620,000			1,620,000		
		0.21%	1,431,536			1,431,536		
		0.20%	1,406,981			1,406,981		

	3,213,100		3,213,100
	1,910,000		1,910,000
	1,620,000		1,620,000
	1,431,536		1,431,536
	1,406,981		1,406,981
	1,353,900		1,353,900
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10 4	2016 6 30 10 3,800,037 3,165,000 1,710,000 1,406,981 1,353,900		

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2016 06 30

	909,193,249.32	1,329,358,397.36
	407,428,231.83	339,951,401.65
	1,978,977,183.56	1,448,548,316.57
	55,763,875.48	47,774,386.49
	1,777,678,173.81	936,366,766.09

	1,286,441,073.07	1,407,436,647.39
	2,072,069,488.48	1,935,049,641.21
	72,033,162.34	73,513,045.09
	17,175,063.33	55,728,654.94
	50,052,017.75	59,861,941.43
	2,326,438.87	1,171,075.28
	13,935,724.72	28,132.66
	251,768,643.69	195,922,363.16
	90,000,000.00	180,000,000.00
	5,255,621,202.33	4,358,711,501.16
	425,000,000.00	75,000,000.00
	17,366,675.12	186,755,017.69
	128,266,783.18	117,759,711.61
	570,633,458.30	379,514,729.30
	5,826,254,660.63	4,738,226,230.46

	695,565,603.00	695,565,603.00
	385,086,491.48	385,086,406.33
	5,461,558.87	2,687,458.75
	44,174,762.04	44,174,762.04
	157,336,132.66	152,044,219.07
	1,287,624,548.05	1,279,558,449.19
	158,884,388.31	157,800,094.31
	1,446,508,936.36	1,437,358,543.50
	7,272,763,596.99	6,175,584,773.96

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	750,497,563.04	1,078,532,348.35
	46,645,274.38	7,396,520.00
	1,870,526,145.43	1,339,177,475.14
	28,789,194.15	28,199,662.70
	1,767,991,001.92	926,042,057.07
	142,715,775.09	147,256,228.64

	162,325,011.37	63,951,842.51
	4,769,489,965.38	3,590,556,134.41
	93,047,570.05	93,047,570.05
	195,975,219.68	196,504,746.37
	729,349,321.58	713,264,534.51
	17,526,347.92	20,680,825.20
	175,339,776.32	178,314,614.64
	290,648.74	581,297.44
	62,497,856.12	52,677,892.46
	44,900,649.51	41,101,859.45
	1,318,927,389.92	1,296,173,340.12
	6,088,417,355.30	4,886,729,474.53
	1,088,398,060.39	370,000,000.00
	1,217,444,991.07	1,231,308,947.39
	1,588,563,606.23	1,245,772,622.19
	64,329,609.92	64,643,640.20
	5,068,781.50	29,650,792.52
	39,303,724.65	34,064,040.88
	2,221,188.87	1,055,575.28
	13,911,312.06	

	180,232,387.05	129,644,501.34
	90,000,000.00	180,000,000.00
	4,289,473,661.74	3,286,140,119.80
	425,000,000.00	75,000,000.00
	17,366,675.12	186,755,017.69
	82,609,134.58	70,626,455.43
	524,975,809.70	332,381,473.12
	4,814,449,471.44	3,618,521,592.92
	695,565,603.00	695,565,603.00
	384,301,098.72	384,301,013.57
	1,652,207.80	717,072.40
	44,174,762.04	44,174,762.04
	148,274,212.30	143,449,430.60
	1,273,967,883.86	1,268,207,881.61
	6,088,417,355.30	4,886,729,474.53

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	1,779,329,876.02	1,722,200,976.73
	1,779,329,876.02	1,722,200,976.73
	2,598,489,781.20	2,153,087,353.63
	2,232,813,907.06	1,861,260,453.95
	4,243,704.46	2,304,469.51
	181,656,552.31	144,828,815.12
	130,992,763.84	126,334,149.83
	20,497,556.71	4,512,490.78
	28,285,296.82	13,846,974.44
“ ”		
“ ”	-467,807.51	-504,976.02
	-529,526.69	-818,097.74
“-”		
“ ”	-819,627,712.69	-431,391,352.92
	845,009,499.60	454,975,388.51
	38,501.80	2,349.32
	576,942.65	887,791.52
	205,056.18	625,903.16

“ ”	24,804,844.26	22,696,244.07
	6,156,532.58	11,640,621.84
“ ”	18,648,311.68	11,055,622.23
	19,203,225.65	30,289,139.69
	-554,913.97	-19,233,517.46
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	18,648,311.68	11,055,622.23
	19,203,225.65	30,289,139.69
	-554,913.97	-19,233,517.46
	0.03	0.04
	0.03	0.04

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	1,179,293,053.16	1,143,089,941.81
	1,740,753,274.36	

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	18,736,093.76	51,891,430.22

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	730,174,194.92	1,291,714,253.88

	6,535,214.40	9,565,230.21
	23,063,169.12	34,048,758.47
	759,772,578.44	1,335,328,242.56
	1,572,220,885.53	1,671,149,803.10
	261,725,491.32	232,255,044.54
	72,900,325.30	43,037,881.25
	33,973,356.37	100,968,299.06
	1,940,820,058.52	2,047,411,027.95
	-1,181,047,480.08	-712,082,785.39
	5,000,000.00	
		313,121.72
	618,521.92	165,853.79
	5,713,431.57	
	11,331,953.49	478,975.51
	63,134,002.52	84,810,768.96
	63,134,002.52	84,810,768.96
	-51,802,049.03	-84,331,793.45

	1,208,819,590.08	563,648,929.50
	85.15	
	1,208,819,675.23	563,648,929.50
	370,000,000.00	187,592,141.04
	26,332,143.63	15,800,408.76
	5,066,171.18	
	401,398,314.81	203,392,549.80
	807,421,360.42	360,256,379.70
	196,849.47	-488,284.48
	-425,231,319.22	-436,646,483.62
	1,062,607,311.58	1,380,535,210.21
	637,375,992.36	943,888,726.59

6

	526,149,311.17	589,738,611.33
	1,890,862.74	8,111,339.79
	22,347,697.00	26,535,419.35
	550,387,870.91	624,385,370.47
	1,462,359,977.50	1,134,891,987.05
	124,795,392.56	105,921,172.60
	15,117,784.62	13,748,629.21
	27,395,889.58	73,638,248.25
	1,629,669,044.26	1,328,200,037.11
	-1,079,281,173.35	-703,814,666.64

	606,171.92	85,300.00
	4,549,036.18	
	5,155,208.10	85,300.00
	61,266,203.29	81,702,259.93
	61,266,203.29	81,702,259.93
	-56,110,995.19	-81,616,959.93
	1,148,398,060.39	450,000,000.00
	85.15	
	1,148,398,145.54	450,000,000.00
	320,000,000.00	20,000,000.00
	21,095,219.46	9,695,588.92
	3,615,743.10	
	344,710,962.56	29,695,588.92
	803,687,182.98	420,304,411.08
	54,457.15	440,611.95

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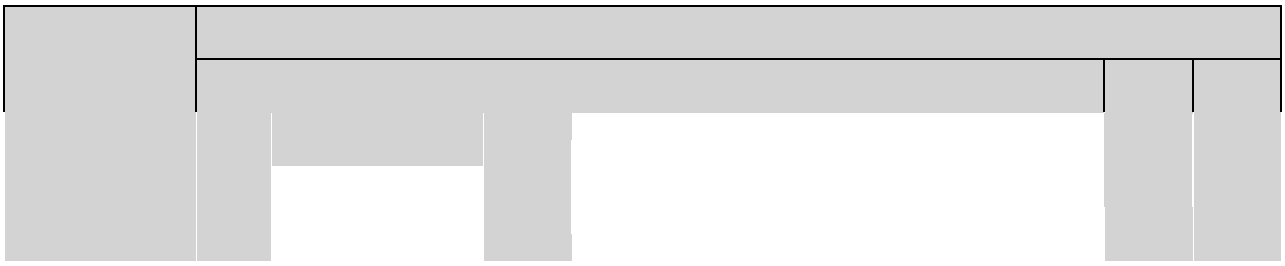

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3											-13,911,312.06		-13,911,312.06
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								2,774,100.12				1,639,207.97	4,413,308.09
1								4,603,856.13				2,583,553.37	7,187,409.50
2													

	695,565,603.00				385,086,406.33				38,022,913.90		117,959,461.48	190,736,170.25	1,427,370,554.96
“ ”								2,310,400.00			30,289,139.69	-21,561,347.07	11,038,192.62
											30,289,139.69	-19,233,517.46	11,055,622.23
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2													
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4													
												-2,327,829.61	-2,327,829.61
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3												-2,327,829.61	-2,327,829.61
4													

4													
								2,310,400.00					2,310,400.00
1								2,310,400.00					2,310,400.00
2													
	695,565,603.00				385,086,406.33			2,310,400.00	38,022,913.90		148,248,601.17	169,174,823.18	1,438,408,747.58

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	695,565,603.00			384,301,013.57			2,310,400.00				

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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%
5	100.00%	100.00%

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		25-40	3.00	3.88-2.43
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39

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		7%
		15% 25%
		3%
		2%

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2011

2011 2011 15%

2014

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2011

2011 2011

15%

2014 2014 2014 1 1

2013

2013 2013 1 1

2016 1 1

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	38,670.24	27,786.96
	264,024,356.61	408,591,707.62
	645,130,222.47	920,738,902.78
	909,193,249.32	1,329,358,397.36

455,489,173.23 176,156,859.20

3,619,353.50 9,856,771.18 860.67

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	407,428,231.83	339,951,401.65
	407,428,231.83	339,951,401.65

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	69,734,282.00
	69,734,282.00

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	864,814,140.03	
	864,814,140.03	

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	0.00
	0.00

19.85%

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	6,684,800.00	0.31%	6,684,800.00	100.00%		6,684,800.00	0.41%	6,684,800.00	100.00%	
	2,147,622,868.65	98.68%	168,645,685.09	7.85%	1,978,977,183.56	1,596,473,942.39	98.26%	147,925,625.82	9.27%	1,448,548,316.57
	21,966,499.75	1.01%	21,966,499.75	100.00%		21,551,407.10	1.33%	21,551,407.10	100.00%	
	2,176,274,168.40	100.00%	197,296,984.84	9.07%	1,978,977,183.56	1,624,710,149.49	100.00%	176,161,832.92	10.84%	1,448,548,316.57

	6,684,800.00	6,684,800.00	100.00%	
	6,684,800.00	6,684,800.00	--	--

1			
1	1,869,278,981.38	93,463,949.07	5.00%
1	1,869,278,981.38	93,463,949.07	5.00%

1 2	157,009,057.55	15,700,905.76	10.00%
2 3	74,897,647.57	22,469,294.27	30.00%
3 4	17,199,466.93	8,599,733.46	50.00%
4 5	4,129,563.43	3,303,650.74	80.00%
5	25,108,151.79	25,108,151.79	100.00%
	2,147,622,868.65	168,645,685.09	7.85%

1	51,110,152.74	91.65%	43,747,560.72	91.56%
1 2	1,127,931.01	2.02%	547,598.35	1.15%
2 3	125,754.16	0.23%	132,394.26	0.28%
3	3,400,037.57	6.10%	3,346,833.16	7.01%

	2,661,765.00	2,661,765.00	100.00%	
	2,661,765.00	2,661,765.00	--	--

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1	59,453,885.98	2,972,694.29	5.00%
1	59,453,885.98	2,972,694.29	5.00%
1 2	12,540,641.60	1,254,064.16	10.00%
2 3	9,978,685.10	2,993,605.53	30.00%
3 4	5,837,362.46	2,918,681.23	50.00%
4 5	633,219.40	506,575.52	80.00%
5	4,594,809.85	4,594,809.85	100.00%
	93,038,604.39	15,240,430.58	16.38%

	1,699,880,000.00		-	-
	1,699,880,000.00	--	-	-

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0.00 990,319.39

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	1,699,880,000.00	867,800,000.00
	53,218,551.30	63,538,308.40
	7,661,914.80	7,056,863.96
	14,803,314.35	3,617,396.54
	20,016,588.94	13,246,712.16
	1,795,580,369.39	955,259,281.06

4

		1,699,880,000.00	2	94.67%	
		18,895,000.00	3	1.05%	2,213,500.00
		9,678,690.00	1	0.54%	473,021.42
		9,460,428.41	1	0.53%	483,934.50
		7,661,914.80	4	0.43%	2,235,196.00
	--	1,745,576,033.21	--	97.22%	5,405,651.92

5

		1,699,880,000.00	2	*
	--	1,699,880,000.00	--	--

* 2013 551

[2014]11

1,699,880,000.00

6

1

	155,328,645.07	70,210,416.48	85,118,228.59	187,570,995.37	63,130,763.35	124,440,232.02
	37,841,210.71		37,841,210.71	65,136,343.74		65,136,343.74
	184,225,049.42	10,909,820.03	173,315,229.39	154,614,779.94	10,909,820.03	143,704,959.91
	2,559,598.60		2,559,598.60	3,556,672.23		3,556,672.23
	670,720.38		670,720.38	781,906.20		781,906.20
	380,625,224.18	81,120,236.51	299,504,987.67	411,660,697.48	74,040,583.38	337,620,114.10

2

	63,130,763.35	8,140,464.29				

8

1

	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00
	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00
	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00

2

	3,000,000.00			3,000,000.00				4.46%	
	3,000,000.00			3,000,000.00				--	

9

1

	114,641,887.62		114,641,887.62	114,641,887.62		114,641,887.62	
	-21,594,317.57		-21,594,317.57	-21,594,317.57		-21,594,317.57	0.49%-7.52%
	93,047,570.05		93,047,570.05	93,047,570.05		93,047,570.05	--

10

4.	896,239,458.04	793,416,022.54	29,756,771.38	159,349,016.18	1,878,761,268.14
1.	143,332,457.68	399,805,744.62	16,667,024.72		

4

	116,716.41
	85,782.49
	202,498.90

5

	79,824,899.22	
	28,217,494.30	
	25,002,220.61	
	37,021,756.09	
	33,703,441.46	
	18,593,903.30	
	3,896,967.06	
	23,333,124.15	
	6,332,642.00	

2.83%

12

1

	13,661,877.64		13,661,877.64	17,103,368.34		17,103,368.34

	6,501,900.00		6,501,900.00	6,501,900.00		6,501,900.00
15	3,233,410.33		3,233,410.33	4,777,871.33		4,777,871.33
	12,274,741.60		12,274,741.60	10,631,025.22		10,631,025.22
	35,671,929.57		35,671,929.57	39,014,164.89		39,014,164.89

2

598,000,000.00	17,103,368.34	1,862,428.10	5,303,918.80		13,661,877.64	100.00%	98.00

8.57%

13

1

1.	291,717,283.07			21,688,385.89	313,405,668.96
2.	690,399.00			940,825.62	1,631,224.62
1	690,399.00			697,995.48	1,388,394.48
2					
3					
4				242,830.14	242,830.14
3.					
1					
4.	292,407,682.07			22,629,211.51	315,036,893.58
1.	28,776,049.92			9,493,674.58	38,269,724.50
2.	3,028,621.76			1,800,437.34	4,829,059.10
1	3,028,621.76			1,800,437.34	4,829,059.10
3.					
1					

4.	31,804,671.68			11,294,111.92	43,098,783.60
1.					
2.					
1					
3.					
1					
4.					
1.	260,603,010.39			11,335,099.59	271,938,109.98
2.	262,941,233.15			12,194,711.31	275,135,944.46

2

	17,030,525.66	

14

	581,297.44		290,648.70		290,648.74
	581,297.44		290,648.70		290,648.74

15 /

1

	284,899,504.40	43,517,305.09	258,431,330.28	39,687,437.51
	45,657,648.60	6,848,647.29	47,133,256.18	7,069,988.43
	152,880,375.16	22,932,056.28	115,276,169.99	17,291,425.50
	483,437,528.16	73,298,008.66	420,840,756.45	64,048,851.44

2

		73,298,008.66		64,048,851.44

3

	60,515,972.23	59,115,625.26
	53,670,004.78	52,914,666.31
	6,160,000.00	6,160,000.00
	82,609,134.58	70,626,455.43
	202,955,111.59	188,816,747.00

4

2016			
2017			
2018			
2019			
2020	59,115,625.26	59,115,625.26	
2021	1,400,346.97		
	60,515,972.23	59,115,625.26	--

16

	44,900,649.51	41,101,859.45
	44,900,649.51	41,101,859.45

17

1

	90,000,000.00	80,000,000.00

19

1

	2,002,396,387.90	1,859,679,706.80
	61,253,944.33	67,840,478.32
	8,419,156.25	7,529,456.09
	2,072,069,488.48	1,935,049,641.21

2 1

1

7.08%

20

1

	72,033,162.34	73,513,045.09
	72,033,162.34	73,513,045.09

2 1

21

1

	55,728,654.94	197,296,425.70	235,850,017.31	17,175,063.33
-		24,140,855.01		

	100,950.06	
		117,827.68
	34,639,586.78	30,627,729.38

25

1

	140,463,718.73	96,115,370.75
	61,526,716.41	63,818,649.68
	12,416,656.43	11,320,950.39
	8,778,863.00	1,869,783.08
	28,582,689.12	22,797,609.26
	251,768,643.69	195,922,363.16

2 1

1

28.50%

26

	90,000,000.00	180,000,000.00
	90,000,000.00	180,000,000.00

27

1

	350,000,000.00	
	75,000,000.00	75,000,000.00

	425,000,000.00	75,000,000.00

2.00

1.50

“ ”

28

1

		150,600,000.00

8 192,817,800.00

192,817,800.00 24,592,107.85

20150176

8 39,431,000.00

39,431,000.00 850,000.00

29

	117,759,711.61	22,060,000.00	11,552,928.43	128,266,783.18	
	117,759,711.61	22,060,000.00	11,552,928.43	128,266,783.18	--

						/
	7,500,000.00		2,517,882.14		4,982,117.86	
	7,500,000.00		2,004,151.77		5,495,848.23	
	3,750,000.00		746,217.53		3,003,782.47	
10-12	10,529,292.55		1,520,793.87		9,008,498.68	
	1,955,555.55		488,888.90		1,466,666.65	
	1,333,333.33		333,333.34		999,999.99	
	20,032,824.00		500,820.60		19,532,003.40	
	3,289,250.00		1,644,625.00		1,644,625.00	
	1,416,600.00		78,700.00		1,337,900.00	

15 830	7,280,000.00				7,280,000.00	
	5,639,600.00		216,907.70		5,422,692.30	
	400,000.00				400,000.00	
	47,133,256.18		1,475,607.58		45,657,648.60	
		5,810,000.00			5,810,000.00	
		15,750,000.00			15,750,000.00	
		500,000.00	25,000.00		475,000.00	
	117,759,711.61	22,060,000.00	11,552,928.43		128,266,783.18	--

30

		+ -					
	695,565,603.00						695,565,603.00

31

	380,301,013.57	85.15		380,301,098.72
	4,785,392.76			4,785,392.76

	385,086,406.33	85.15		385,086,491.48

32

	2,687,458.75	4,603,856.13	1,829,756.01	5,461,558.87
	2,687,458.75	4,603,856.13	1,829,756.01	5,461,558.87

33

	44,174,762.04			44,174,762.04
	44,174,762.04			44,174,762.04

34

	152,044,219.07	117,959,461.48
	152,044,219.07	117,959,461.48
	19,203,225.65	30,289,139.69
	13,911,312.06	
	157,336,132.66	148,248,601.17

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

35

	1,768,794,331.67	2,229,917,272.58	1,713,307,418.08	1,854,044,248.55
	10,535,544.35	2,896,634.48	8,893,558.65	7,216,205.40
	1,779,329,876.02	2,232,813,907.06	1,722,200,976.73	1,861,260,453.95

36

	291,828.65	
		885,182.72
	2,305,260.92	827,897.52
	1,646,614.89	591,389.27
	4,243,704.46	2,304,469.51

37

	37,378,336.15	19,259,402.55
	36,702,833.96	34,687,362.72
	18,106,124.27	12,287,662.57
	27,446,825.37	23,401,673.28
	7,687,499.85	4,502,460.98
	5,206,179.53	4,363,486.18
	157,949.43	148,605.66
	916,474.40	1,483,522.34
	853,975.07	411,555.01
	47,200,354.28	44,283,083.83
	181,656,552.31	144,828,815.12

38

	45,449,482.58	47,180,141.48
	37,992,643.82	39,700,740.85
	11,918,975.05	11,260,483.65
	10,744,225.27	8,905,119.47
	7,301,975.47	2,967,675.45
	949,989.37	782,482.62
	4,944,783.68	3,366,615.04
	942,195.69	131,671.21
	676,516.90	756,357.00
	10,071,976.01	11,282,863.06
	130,992,763.84	126,334,149.83

39

	25,142,112.85	14,031,743.88
	5,713,431.57	10,946,074.29
	19,428,681.28	3,085,669.59
	1,338,308.23	3,199,160.11
	1,542,985.67	2,541,461.32
	-204,677.44	657,698.79
	1,273,552.87	769,122.40
	20,497,556.71	4,512,490.78

354.24%

40

	20,144,832.53	13,846,974.44
	8,140,464.29	
	28,285,296.82	13,846,974.44

2016						1,451.00		
2015						30,000.00		
2016						50,000.00		
2015						4,000.00		
2015 1						132,000.00		
2016 \						600,000.00		
						270,810.00		
2016						309,000.00		
15						60,000.00		
						2,517,882.14		

						2,004,151.77		
						746,217.53		
10-12						1,520,793.87		
						831,580,000.00		
						488,888.90		
						333,333.34		
						500,820.60		
						1,644,625.00		
						78,700.00		
						216,907.70		
						1,475,607.58		
						25,000.00		
							439,800,000.	

							00	
							53,000.00	
2014							24,173.00	
							153,000.00	
							459,000.00	
							3,840,000.00	
							1,000,000.00	
							787,000.00	
							500,000.00	
							733,333.34	

							500,820.60	
							3,289,250.00	
							40,000.00	
							200,000.00	
2014							94,381.00	
( )							266,900.00	
							30,000.00	
							5,000.00	
							17,150.00	
							200,000.00	
							167,700.00	
							20,000.00	
	--	--	--	--	--	844,915,668.43	454,822,982.39	--

844,915,668.43 831,580,000.00

13,335,668.43

85.73%

43

	205,056.18	625,903.16	205,056.18
	205,056.18	625,903.16	205,056.18
	371,886.47	261,888.36	371,886.47
	576,942.65	887,791.52	

35.01%

44

1

	15,405,689.80	9,796,720.08
	-9,249,157.22	1,843,901.76
	6,156,532.58	11,640,621.84

2

	24,804,844.26
/	3,720,726.64
	-1,153,418.25
	628,546.37
	-1,563,681.92
	79,429.00
	4,444,930.74
	6,156,532.58

45

1

	22,991,857.00	19,731,304.00
		1,978,950.00
	71,312.12	12,338,504.47
	23,063,169.12	34,048,758.47

2

		24,046,294.75
		13,292,549.21
		16,432,674.90
		4,531,476.36
	8,366,819.34	5,077,596.29
		3,448,392.41
		1,226,367.92
		2,960,485.33
	1,601,485.30	2,256,499.34
		1,283,254.62
		1,958,427.43
		769,122.40
		6,195,015.05
		43,681.50
	4,000,000.00	
	29,370.00	
	19,975,681.73	17,446,461.55
	33,973,356.37	100,968,299.06

, \

3

	5,713,431.57	
	5,713,431.57	

4

5

	85.15	
	85.15	

6

	5,066,171.18	
	5,066,171.18	

46

1

1	--	--
	18,648,311.68	11,055,622.23
	28,285,296.82	13,846,974.44
	41,201,196.56	31,344,390.52
	4,829,059.10	4,341,581.73
	290,648.70	290,648.70
“ ”	113,302.43	623,553.84
“ ”	53,251.95	
“ ”	19,224,003.84	14,689,442.67
“ ”	467,807.51	504,976.02
“ ”	-9,249,157.22	1,843,901.76
“ ”	38,115,126.43	-92,338,905.33
“ ”	-1,447,206,593.88	-780,419,993.97
“ ”	124,180,266.00	82,135,022.00
	-1,181,047,480.08	-712,082,785.39
2	--	--
3	--	--
	637,375,992.36	943,888,726.59
	1,062,607,311.58	1,380,535,210.21
	-425,231,319.22	-436,646,483.62

2

	637,375,992.36	1,062,607,311.58

	38,670.24	27,786.96
	264,024,356.61	408,591,707.62
	373,312,965.51	653,987,817.00
	637,375,992.36	1,062,607,311.58

47

	271,817,256.96	
	69,734,282.00	
	341,551,538.96	--

48

1

	4,698,902.25	6.6312	31,159,360.59
	1,236.07	7.375	9,116.02
	2,689,740.63	6.6312	17,836,208.08

2

□ √

49

1

“ ” “ ”

1

1

				60.81%		
				88.40%		
				40.00%		
					100.00%	
				100.00%		
				100.00%		

2

	39.19%	2,547,137.25		65,402,756.82
	11.60%	-101,995.84		4,074,132.61
	60.00%	-3,000,055.38		89,407,498.88

3

	563,344,294.66	353,157,367.97	916,501,662.63	723,275,296.71	45,657,648.60	768,932,945.31	515,631,944.26	349,692,835.73	865,324,779.99	674,554,462.78	47,133,256.18	721,687,718.96
	161,253,284.04	20,278,420.44	181,531,704.48	144,431,307.04		144,431,307.04	193,695,450.08	19,464,147.78	213,159,597.86	175,077,396.17		175,077,396.17
	544,566,337.13	165,945,950.06	710,512,287.19	562,458,866.12		562,458,866.12	497,952,082.92	174,899,350.18	672,851,433.10	520,169,171.42		520,169,171.42

	681,160,964.78	1,780,307.67	1,780,307.67	3,410,978.79	527,864,571.63	-21,690,770.09	-21,690,770.09	-60,827,031.41
	143,564,858.80	-981,804.25	-981,804.25	-36,488,200.41	133,562,261.90	-1,149,038.02	-1,149,038.02	4,277,790.88
	573,958,418.66	-5,955,664.68	-5,955,664.68	-68,718,864.48	490,906,415.62	-24,204,744.44	-24,204,744.44	48,281,121.78

	.11				1	5	.98		2	
	-1,069,862.11	260,262.26	235,769.57	31,040.42	-848,912.31	-362,568.35	-1,546,122.98	520,105.83	-171,622.62	15,561.99

3

“ ”

	28,651,299.75	28,651,299.75	28,236,207.10	28,236,207.10
	2,661,765.00	2,661,765.00	2,661,765.00	2,661,765.00
	31,313,064.75	31,313,064.75	30,897,972.10	30,897,972.10

[redacted]

	2,326,438.87	-	-	-
	251,768,643.69	-	-	-
[redacted]	90,000,000.00	-	-	-
	[redacted]			

1

2016 6 30 100

7.39 100

7.39

2

2016 6 30

1,914,819,590.08 2015 12 31 705,000,000.00

3

1

			146,323.30	21.13%	21.13%

2

3

4

5

1

/

		24,763,887.18	70,000,000.00		9,093,100.14
		12,767,396.46	35,000,000.00		6,386,651.96
		19,280,990.14	40,000,000.00		10,040,417.21
		155,201,346.62	600,000,000.00		154,429,412.93
			150,000.00		109,851.88
		26,975,953.41	59,300,000.00		23,655,533.41
		5,295,875.80	20,000,000.00		3,460,160.04
			20,000.00		7,383.25
		1,331,264.44	4,500,000.00		1,189,933.88
		1,187,851.98	3,000,000.00		910,237.32
		497,435.90	2,000,000.00		764,870.94

/

		244,827,710.74	188,717,776.24
		3,633,454.03	4,859,766.25
		62,905.03	15,593.53
		252,821,965.81	
			10,752,136.75
			2,192.31

2

	10,000.00	2016 05 11	2018 05 11	
	15,000.00	2016 03 17	2025 09 02	

2014 7 10 1.00 2016 6 30 0.90

2016 4 26 2016 5 11 2.00 2016 3 17

1.50 2016 6 30 3.50

3

	7,500.00	2015 11 23		2015 11 23 15,000.00 4.75% 7,500.00
	10,000.00	2016 03 10		2016 3 10 2016 3 10 10,000.00

				4.35%

4

6

1

		4,855,359.91	242,768.00	1,376,506.09	68,825.30
		130,000.00	8,000.00	30,000.00	3,000.00
				22,445.31	1,122.27
		6,246,633.37	312,331.67	9,217,248.12	499,730.95
		44,246.17	2,212.31	20,647.27	1,032.36
		27,750.00	1,387.50	27,750.00	1,387.50
		496,286,053.53	29,089,302.68	239,818,365.41	

		60,000,000.00	
		14,500,000.00	300,000.00
		10,140,000.00	100,000.00
		13,777,520.00	1,000,000.00
		1,120,000.00	330,000.00

7

1

2016 6 30

2

1

2016 6 30 62,643,531.92

425,802,807.31 32,170,318.07 13,069,706.35

150573

90,000,000.00

2015 11 17 2016 11 17 2016 6 30 90,000,000.00

2015081801

50,000,000.00 2015 8

11 2016 8 11 2016 6 30 45,500,000.00

2

3

1

2016 6 30

1

1

2

2

2016 6 30

3

1

1

	6,684,800.00	0.32%	6,684,800.00	100.00%		6,684,800.00	0.45%	6,684,800.00	100.00%	

	2,026,231,076.13	98.65%	155,704,930.70	7.68%	1,870,526,145.43	1,473,267,307.18	98.17%	134,089,832.04	9.10%	1,339,177,475.14

2

22,030,191.31 0.00

3

4

		%	
	496,286,053.53	24.16	29,089,302.68
	94,231,600.00	4.59	4,711,580.00
	75,354,800.00	3.67	3,767,740.00
	43,969,700.00	2.14	2,198,485.00
	43,884,000.00	2.14	2,194,200.00
	753,726,153.53	36.70	41,961,307.68

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	2,661,765.00	0.15%	2,661,765.00	100.00%		2,661,765.00	0.2856		

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	2,661,765.00	2,661,765.00	100.00%	
	2,661,765.00	2,661,765.00	--	--

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1			
1	55,974,340.83	2,798,717.04	5.00%
1	55,974,340.83	2,798,717.04	5.00%
1 2	10,309,639.40	1,030,963.94	10.00%
2 3	7,410,053.41		

2

0.00 1,247,625.26

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2013 551

[2014]11

1,699,880,000.00

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89.45%

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	175,428,867.44		175,428,867.44	175,428,867.44		175,428,867.44
	20,546,352.24		20,546,352.24	21,075,878.93		21,075,878.93
	195,975,219.68		195,975,219.68	196,504,746.37		196,504,746.37

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	65,608,363.30			65,608,363.30		
	31,914,145.31			31,914,145.31		
	77,906,358.83			77,906,358.83		
	175,428,867.44			175,428,867.44		

2

	524,896.52			-427,944.84						96,951.68	
	2,275,755.92			104,104.91						2,379,860.83	
	1,866,931.50			10,864.14						1,877,795.64	
				-80,568.40						80,568.40	
	16,408,294.99			-297,119.30						16,111,175.69	
	21,075,878.93			-529,526.69						20,546,352.24	
	21,075,878.93			-529,526.69						20,546,352.24	

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	1,177,124,395.85	1,740,046,149.57	1,139,678,871.05	1,345,833,367.78
	2,168,657.31	707,124.79	3,411,070.76	4,359,527.77
	1,179,293,053.16	1,740,753,274.36	1,143,089,941.81	1,350,192,895.55

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		5,240,303.70
	-529,526.69	-818,097.74

	-529,526.69	4,422,205.96

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	-166,554.38	
	13,335,668.43	
	-316,557.10	
	1,932,709.50	
	625,839.52	
	10,294,007.93	--

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	1.50%	0.03	0.03
	0.69%	0.01	0.01

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