Da Hua Certified Public Accountants (Special General Partnership)

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	1,026,909,072.80	739,971,442.74
		17,981,238.00
	214,311,972.25	326,294,647.27
	1,175,850,143.36	916,451,001.43
	1,206,851,981.87	1,190,113,387.83
	235,256,999.61	120,621,882.63
	1,115,566,390.93	1,153,940,030.72
	47,657,328.34	17,964,588.67
	5,022,403,889.16	4,483,338,219.29
	150,000.00	3,550,000.00
	15,992,330.76	
	15,173,328.88	13,887,961.79
	24,226,310.29	24,890,848.71
	565,386,685.56	467,527,309.34
	8,649,042.84	111,949,328.82
	229,227,914.98	259,423,745.78

	10,566,022.29	1,075,636.54
	4,582,133.00	4,582,133.00
	10,231,686.94	5,889,521.08
	59,919,863.57	32,649,861.71
ὶ „	47,958,907.31	55,485,249.65
„ Ƕ	992,064,226.42	980,911,596.42
	6,014,468,115.58	5,464,249,815.71
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	586,981,181.83	275,002,559.28
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ƴ È E ᴇ ꜰ ὶ ı „	521,949.07	
	1,854,511,697.14	1,832,587,407.35
	307,752,470.27	247,347,238.14
	540,962,295.95	520,505,888.80
ㄱ		
	43,367,755.26	34,384,577.91
	70,607,709.03	60,406,203.31
	3,702,081.29	769,627.93
	227,759.03	41,843.41
ὶ	286,136,674.14	769,813,920.92
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ὶ „	200,000,000.00	
„ Ƕ	3,894,771,573.01	3,740,859,267.05
„ ‘		
	350,000,000.00	285,000,000.00
ὶ ‘ π ᾠ		
F		200,000.00
	1,834,997.50	

		402,500.00
ỉ „		
„ Ƕ	351,834,997.50	285,602,500.00
Ƕ	4,246,606,570.51	4,026,461,767.05
‘		
	392,932,669.00	330,605,802.00
ỉ ĺ		
ỉ ‘ π ѽ		
`E	859,413,770.25	483,120,957.51
‘		
ỉ Ƕ	-1,039,347.99	1,132,500.00
Ғ		
`E	47,802,885.38	37,185,798.09
№	293,535,790.28	244,451,382.64
ɢ `E„ Ƕ	1,592,645,766.92	1,096,496,440.24
	175,215,778.15	341,291,608.42
Ƕ	1,767,861,545.07	1,437,788,048.66
	6,014,468,115.58	5,464,249,815.71

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	601,629,280.50	333,269,622.35
ƴ `E ɛ ғ ỉ ı „		16,555,088.00
	123,543,102.83	195,071,535.77
	361,866,146.36	284,110,046.54
	703,424,041.94	651,968,780.49
ỉ	826,252,070.86	709,330,606.18
	320,375,734.32	315,091,652.65
⅞ № ч		
„		
ỉ „	21,246,754.40	
„ Ƕ	2,958,337,131.21	2,505,397,331.98

	150,000.00	3,550,000.00
	1,059,506,079.71	955,858,003.42
	24,226,310.29	24,890,848.71
	198,889,534.45	204,185,056.49
	96,405.67	3,623,845.06
	10,711,513.97	34,714,398.31
	4,611,847.79	1,505,242.76
	36,232,364.44	23,328,928.07
	1,334,424,056.32	1,251,656,322.82
	4,292,761,187.53	3,757,053,654.80

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		377,500.00
ỉ ‗		
‗ Ƕ		377,500.00
Ƕ	2,778,901,182.01	2,760,403,237.80
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	392,932,669.00	330,605,802.00
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‘E	873,144,706.99	496,851,894.25
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ỉ Ƕ		1,132,500.00
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‘E	47,802,885.38	37,185,798.09
№	199,979,744.15	130,874,422.66
Ƕ	1,513,860,005.52	996,650,417.00
	4,292,761,187.53	3,757,053,654.80

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ầ	21,023,578,553.66	22,091,461,381.31
ỉ ‘	21,023,578,553.66	22,091,461,381.31
ʜ ầ	21,072,142,723.59	21,997,081,754.04
ỉ ‘	20,407,962,875.42	21,502,665,008.99
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	20,556,252.16	15,889,699.82
	148,017,577.46	111,663,439.86
	246,511,821.35	239,5,889,699.82

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5.	-1,039,347.99	
6.		
	74,527,650.56	78,786,311.16
	83,978,111.10	74,824,786.74
	-9,450,460.54	3,961,524.42
	0.25	0.22
	0.25	0.22

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	10,552,723,665.84	10,214,517,875.08
	10,373,906,564.16	10,009,107,191.97
	7,140,485.61	7,564,050.42
	71,693,308.90	34,161,007.67
	86,218,968.39	97,759,700.80
	74,728,872.31	57,620,004.40
	59,750,169.58	30,859,873.58
	1,423,000.00	-1,423,000.00
	136,356,569.77	97,343,725.45
	1,285,367.09	-1,842,244.43
	17,064,866.66	73,366,771.69
	92,925,784.42	399,715.07

	79,395,294.35	17,924.30
	1,592,200.06	350,894.75
	1,400,681.65	
	108,398,451.02	73,415,592.01
	2,227,578.08	-6,841,927.25
	106,170,872.94	80,257,519.26
	-1,132,500.00	925,500.00
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	-1,132,500.00	925,500.00
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2.	-1,132,500.00	925,500.00
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	105,038,372.94	81,183,019.26

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ầ ˩	24,388,368,840.64	25,462,113,550.23
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	25,566,047.01	54,912,344.24
	914,577.81	9,415,344.85
	38,635,551.13	18,234,780.06
	423,056,171.48	165,626,995.71
	55,625,300.52	278,764,925.89
	382,716,694.00	83,166,772.90
	4,047,232.74	
	41,902,901.58	11,516,449.29
	484,292,128.84	373,448,148.08
	-61,235,957.36	-207,821,152.37
	462,409,299.74	2,250,000.00
	20,409,320.00	2,250,000.00
	2,696,213,853.49	

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à ˛ ˙ à ˙	12,016,123,229.85	11,676,608,983.02

	2,235,706.37	491,049,966.66
	1,815,329,857.23	1,284,549,471.30
	1,340,835,276.35	604,343,224.26
	58,848,033.86	72,039,747.00
	483,830,266.66	5,941,753.15
	1,883,513,576.87	682,324,724.41
	-68,183,719.64	602,224,746.89
	-43,451,598.77	-154,487.77
	99,392,361.07	82,508,416.43
	196,493,346.09	113,984,929.66
	295,885,707.16	196,493,346.09

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ˆ ~ Ƕ			-2,171,847.99		86,149,959.09	-9,450,460.54	74,527,650.56
ˆ ʜ~	62,326,867.00	376,292,812.74				-151,420,549.09	287,199,130.65
1̈	62,326,867.00	376,292,812.74				-52,154,152.00	386,465,527.74
2̈ ὶ ί							
3̈							
4̈ ὶ							-99,266,397.09	-99,266,397.09
ˆ ˆˆˆ ~ №				10,617,087.29	-37,065,551.45	-5,204,820.64	-31,653,284.80
1̈ Ʊ ʽE				10,617,087.29	-10,617,087.29		
2̈ Ʊ							
3̈ ˆ ~ №					-26,448,464.16	-5,204,820.64	

	330,605,802.00	483,120,957.51	207,000.00	29,160,046.16	195,108,137.93	384,428,498.89	1,422,630,442.49
			925,500.00	8,025,751.93	49,343,244.71	-43,136,890.47	15,157,606.17
			925,500.00		73,899,286.74	3,961,524.42	78,786,311.16
						-29,209,925.03	-29,209,925.03
						2,250,000.00	2,250,000.00
						-31,459,925.03	-31,459,925.03
				8,025,751.93	-24,556,042.03	-17,888,489.86	-29,209,926
				8,025,751.93	-8,025,751.93		

	330,605,802.00				496,851,894.25		1,132,500.00		37,185,798.09	130,874,422.66	996,650,417.00
	62,326,867.00				376,292,812.74		-1,132,500.00		10,617,087.29	69,105,321.49	517,209,588.52
							-1,132,500.00			106,170,872.94	105,038,372.94
	62,326,867.00				376,292,812.74						438,619,679.74
	62,326,867.00				376,292,812.74						438,619,679.74
									10,617,087.29	-37,065,551.45	-26,448,464.16
									10,617,087.29	-10,617,087.29	
										-26,448,464.16	-26,448,464.16

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à	392,932,669.00				873,144,706.99				47,802,885.38	199,979,744.15	1,513,860,005.52

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ʜ à	330,605,802.00				496,851,894.25		207,000.00		29,160,046.16	75,172,945.43	931,997,687.84

							925,500.00		8,025,751.93	55,701,477.23	64,652,729.16
							925,500.00			80,257,519.26	81,183,019.26
									8,025,751.93	-24,556,042.03	-16,530,290.10
									8,025,751.93	-8,025,751.93	
										-16,530,290.10	-16,530,290.10

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à	330,605,802.00				496,851,894.25		1,132,500.00		37,185,798.09	130,874,422.66	996,650,417.00

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		10-30	0-5	3.17-10.00
		5-10	0-5	9.5-20.00
		10-15	0-5	6.33-10.00
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	202,735.69	467,218.55
-	433,186,749.56	255,285,300.71
ì	593,519,587.55	484,218,923.48
Ιυ	1,026,909,072.80	739,971,442.74
ì '	66,811,426.70	

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	1,037,470,494.27	
	111,947,142.65	
Ьυ	1,149,417,636.92	

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٦ ٦	1,063,586,100.36	87.02	10,635,861.00	1.00	1,052,950,239.36
Ьυ	158,683,006.13	12.98	35,783,102.13	22.55	122,899,904.00
٦ Ь ٦					
Ьυ	1,222,269,106.49	~ 100.00	46,418,963.13	3.80	1,175,850,143.36

٦ ß Ղ		(%)		
ط È„	219,438,481.49	17.58	1 ۲	Đ
È„	187,711,809.59	15.03	1 ۲	Đ
È„	138,968,477.92	11.13	1-2	
È„	53,549,464.35	4.29	1 ۲	Đ
È„	50,118,223.48	4.01	1 ۲	Đ
Ђ	649,786,456.83	52.04		

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41,690,543.37 Â

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		ˆ %˜		ˆ %˜	E
٦ ٦ ὶ	221,664,267.90	60.51	112,517,533.65	50.76	109,146,734.25
Ђ ὶ	144,670,709.42	39.49	18,560,444.06	12.83	126,110,265.36.25

				(%)	
		52,870,200.66	3	14.43	26,435,100.33
		43,132,254.68	3	11.77	43,132,254.68
		8,605,613.50	3	2.35	8,605,613.50
		308,336,202.84		84.17	115,866,968.51

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		E	E		E	E
	37,101,811.57		37,101,811.57	62,567,381.40		62,567,381.40
	876,649,800.22	10,000.00	876,639,800.22	816,489,197.94	389,190.60	816,100,007.34
	119,085,736.15		119,085,736.15	195,814,576.16		195,814,576.16
	169,232.82		169,232.82	143,326.61		143,326.61
	82,569,810.17		82,569,810.17	79,314,739.21		79,314,739.21
	1,115,576,390.93	10,000.00	1,115,566,390.93	1,154,329,221.32	389,190.60	1,153,940,030.72

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	389,190.60			379,190.60		10,000.00
	389,190.60			379,190.60		10,000.00

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	527,790.00	461,057.97
	47,129,538.34	17,503,530.70
	47,657,328.34	17,964,588.67

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			E			E
	150,000.00		150,000.00	3,550,000.00		3,550,000.00

			E			E
`E E				3,400,000.00		3,400,000.00
	150,000.00		150,000.00	150,000.00		150,000.00
Ъυ	150,000.00		150,000.00	3,550,000.00		3,550,000.00

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Ъυ		150,000.00			150,000.00

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			E			E	٦
	16,179,520.29	187,189.53	15,992,330.76				
ì ‘	5,084,590.42		5,084,590.42				
Ъυ	16,179,520.29	187,189.53	15,992,330.76				

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		ـ			ì Ъυ
٦ ¬ `E„	13,887,961.79			1,285,367.09	
Ъυ	13,887,961.79			1,285,367.09	

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^ ¬ È„					15,173,328.88	
Ъυ					15,173,328.88	

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1.	32,347,183.85			32,347,183.85
2. ±				
3.				
4.	32,347,183.85			32,347,183.85
Ъ. ^ ~				
1.	7,456,335.14			7,456,335.14
2. ±	664,538.42			664,538.42
	664,538.42			664,538.42
3.				
4.	8,120,873.56			8,120,873.56
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1.				
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1. E	24,226,310.29			24,226,310.29
2. E	24,890,848.71			24,890,848.71

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			ΐ		ὶ	Ιυ
	111,647,181.85	963,116.17	42,223.21	3,162.39	14,017.08	112,669,700.70
Ιυ	5,942,301.04	709,030.53	419,717.13	196,262.63	191,195.05	7,458,506.38
3	11,734,423.00	5,148,783.63	11,488,991.34	1,565,627.63	227,203.19	30,165,028.79
	7,743,093.73	3,582,998.25	9,310,176.92	1,222,946.68	42,497.12	21,901,712.70
ὶ	3,991,329.27	1,565,785.38	2,178,814.42	342,680.95	184,706.07	8,263,316.09
4	574,614,902.57	48,530,194.83	36,026,854.68	21,774,446.07	17,020,193.71	697,966,591.86
Ηυ.						
1	61,757,139.57	12,997,239.38	13,262,227.84	10,815,566.27	7,809,731.47	106,641,904.53
2	23,398,601.06	5,434,019.28	4,873,562.77	3,460,498.11	2,427,114.12	39,593,795.34
	20,714,575.74	5,140,121.50	4,735,117.51	3,295,033.38	2,301,183.70	36,186,031.83
Ιυ	2,684,025.32	293,897.78	138,445.26	165,464.73	125,930.42	3,407,763.51
3	6,033,173.93	2,632,972.20	4,491,520.71	1,206,844.84	160,393.72	14,524,905.40
	4,606,511.39	1,988,066.30	3,956,991.32	959,357.03	20,782.58	11,531,708.62
ὶ	1,426,662.54	644,905.90	534,529.39	247,487.81	139,611.14	2,993,196.78
4	79,122,566.70	15,798,286.46	13,644,269.90	13,069,219.54	10,076,451.87	131,710,794.47
^^^^ .						
1	852,926.38	1,545.20		14,640.25		869,111.83
2						
3						
4	852,926.38	1,545.20	-	14,640.25	-	869,111.83
. E						
1 E	494,639,409.49	32,730,363.17	22,382,584.78	8,690,586.28	6,943,741.84	565,386,685.56
2 E	401,579,746.35	25,399,800.26	23,928,675.75	8,488,355.74	8,130,731.24	467,527,309.34

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			E			E
	8,433,150.62		8,433,150.62	91,849,787.32		91,849,787.32
4S				16,166,434.99		16,166,434.99
4S Ιυ				3,623,845.06		3,623,845.06

			E			E
4S				289,161.45		289,161.45
4S				20,100.00		20,100.00
4S	89,486.55		89,486.55			
ʌ 4S	30,000.00		30,000.00			
ˋE	93,396.22		93,396.22			
ʎ	3,009.45		3,009.45			
Ɨʊ	8,649,042.84		8,649,042.84	111,949,328.82		111,949,328.82

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		91,849,787.32	6,451,005.72	89,867,642.42		8,433,150.62
4S		16,166,434.99	553,594.01	16,605,087.44	114,941.56	
4S	Ɨʊ	3,623,845.06	83,009.00	3,691,054.06	15,800.00	
4S		289,161.45	998,053.81	1,287,215.26		
4S		20,100.00		17,179.47	2,920.53	
4S			89,486.55			89,486.55
ʌ 4S			1,231,522.05	1,201,522.05		30,000.00
ˋE			93,396.22			93,396.22
ʎ			3,009.45			3,009.45
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1		263,358,434.20	28,397,403.77	650,000.00	292,405,837.97
2			728,847.89		728,847.89
			728,847.89		728,847.89
3		29,529,106.70			29,529,106.70
		29,529,106.70			29,529,106.70
4		233,829,327.50	29,126,251.66	650,000.00	263,605,579.16
Ho.					
1		27,063,011.68	5,619,527.68	299,552.83	32,982,092.191

Ė E 1			100,000.00	25,000.00
Ъ			1,610,000.00	402,500.00

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	122,689.37	91,177.87
ч Ъ	66,422,654.73	52,284,811.85
Ъ	66,545,344.10	52,375,989.72

Ъ 1 1 1,301,843.30 Â

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	2,268,518.50	1,846,678.86
	45,690,388.81	53,638,570.79
Ъ	47,958,907.31	55,485,249.65

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	1,733,811,697.14	1,702,587,407.35
	120,700,000.00	130,000,000.00
Ƕ	1,854,511,697.14	1,832,587,407.35

24

	291,309,952.99	213,991,001.63
	11,262,748.64	25,381,264.30
ὶ	5,179,768.64	7,974,972.21
Ƕ	307,752,470.27	247,347,238.14

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Ȣ Ὲ„	2,471,213.26	Ð

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	494,246,902.99	447,110,313.40
	35,383,332.69	72,871,500.47
ὶ	11,332,060.27	524,074.93
Ƕ	540,962,295.95	520,505,888.80

26

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		ὗ		
	34,207,059.10	191,187,023.06	182,265,321.44	43,128,760.72
Ȼ - ⅞	177,518.81	15,775,904.70	15,714,428.97	238,994.54
		356,117.00	356,117.00	
Ƕ	34,384,577.91	207,319,044.76	198,335,867.41	43,367,755.26

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		ὗ		
à à	32,170,336.72	157,862,648.42	148,878,413.66	41,154,571.48
		14,686,988.24	14,686,988.24	
Ψ	58,860.86	8,371,127.02	8,351,337.46	78,650.42
ὶ ‘ ϒ	54,477.04	6,744,386.49	6,723,275.94	75,587.59

٧		2,940.00	2,940.00	
	3,575.35	1,082,147.29	1,082,534.95	3,187.69
	808.47	541,030.24	541,963.57	-124.86
ὶ		623.00	623.00	
δ È	124,779.94	5,936,893.01	5,998,709.95	62,963.00
Ψ	1,853,081.58	4,329,366.37	4,349,872.13	1,832,575.82
Ƕ	34,207,059.10	191,187,023.06	182,265,321.44	43,128,760.72

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		˛		
Ī	158,347.72	14,146,402.66	14,123,642.65	181,107.73
	19,171.09	1,183,708.04	1,144,992.32	57,886.81
		445,794.00	445,794.00	
Ƕ	177,518.81	15,775,904.70	15,714,428.97	238,994.54

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15,292,320.04	20,895,029.02
906,797.32	542,218.90
48,933,526.75	33,849,021.78
756,141.85	778,342.96

Ю	3,702,081.29	769,627.93

29

	227,759.03	41,843.41	
Ю	227,759.03	41,843.41	

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	151,510,903.06	583,257,583.84
	110,554,138.83	164,604,277.82
	24,071,632.25	21,952,059.26
Ю	286,136,674.14	769,813,920.92

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È	34,280,000.00	
	6,428,757.25	
Ю	40,708,757.25	

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	200,000,000.00	
Ю	200,000,000.00	

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2015	100 /	2015 9 9	366	200,000,000.00	
Ю				200,000,000.00	

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2015	200,000,000.00				200,000,000.00
Ю	200,000,000.00				200,000,000.00

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Ƕ	350,000,000.00	285,000,000.00
Ƕ	350,000,000.00	285,000,000.00

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F	200,000.00		200,000.00		
Ƕ	200,000.00		200,000.00		

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	1,834,997.50		
Ƕ	1,834,997.50		

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	330,605,802.00	62,326,867.00				62,326,867.00	392,932,669.00

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62,326,867 7.22 449,999,979.74

438,619,679.74 62,326,867.00

376,292,812.74 2015 8 7 [2015]000765 Â

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	E ˆ E ˜	479,525,059.24	376,292,812.74	855,817,871.98
ì	˙E	3,595,898.27		3,595,898.27
	Ιυ	483,120,957.51	376,292,812.74	859,413,770.25

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ƕ à ɣ Ƶ № ì Ƕ	1,132,500.00	-1,039,347.99	1,132,500.00	-2,171,847.99		-1,039,347.99
1 à ٦ β ɣ Ƶ ψ Ð № ì Ƕ						
2 à ٦ Ɛ ɪ	1,132,500.00		1,132,500.00	-1,132,500.00		
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5 à		-1,039,347.99		-1,039,347.99		-1,039,347.99

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		±		
Ɛ	37,185,798.09	10,617,087.29		47,802,885.38
Ʊ	37,185,798.09	10,617,087.29		47,802,885.38

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		Ɠ № (%)
⁘ №	244,451,382.64	—
№ Ʊ ˆ ₹ -˜		—
Ⱪ №	244,451,382.64	—
± ‘ ɢ Ɛ„	86,149,959.09	—
‘ Ɠ Ɛ	10,617,087.29	10.00
	26,448,464.16	
ỉ №		
№	293,535,790.28	

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h ⌟	20,982,191,747.57	20,406,011,526.03	22,013,376,120.06	21,469,925,631.39
ỉ ⌟	41,386,806.09	1,951,349.39	78,085,261.25	32,739,377.60
Ʊ	21,023,578,553.66	20,407,962,875.42	22,091,461,381.31	21,502,665,008.99

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ˆ 1˜ ⌟	1,982,767,864.09	1,910,815,239.62	2,261,387,456.34	2,177,382,038.49
ˆ 2˜ ȁ ⌟	171,975,808.54	100,781,107.95	158,174,345.43	101,078,572.32
ˆ 3˜ ⌟	18,806,216,001.73	18,373,939,919.56	19,584,125,409.60	19,180,707,513.25
ˆ 4˜	21,232,073.21	20,475,258.90	9,688,908.69	10,757,507.33
Ʊ	20,982,191,747.57	20,406,011,526.03	22,013,376,120.06	21,469,925,631.39

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	14,185,640,452.42	13,791,160,476.67	17,517,574,709.08	17,122,704,826.82
Ի			14,157,640.40	14,093,740.39
			7,992,673.72	8,411,984.23

		,,,
	26,784,734.80	21,996,965.21
	29,361,624.00	18,461,640.56
⌟ D	10,092,450.97	11,105,902.08
⌟	10,618,800.75	7,073,483.11
	3,828,854.07	6,407,845.46
	180,000.00	180,000.00
ὶ	2,297,787.68	2,432,490.97
Ƕ	148,017,577.46	111,663,439.86

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		,,,
	105,474,088.23	114,146,014.75
⌟	12,902,005.49	14,032,534.19
Ψ⌟	471,198.88	398,799.84
⌟ D	18,253.99	66,992.47
⌟	1,347,527.61	1,418,839.48
	30,777,845.99	26,855,345.75
	12,774,075.20	11,095,478.63
`E	13,127,860.37	11,813,611.84
	3,192,154.10	3,213,256.80
⌟	4,520,323.88	5,176,863.00
⌟	2,238,827.81	3,034,206.55
	18,917,096.88	11,002,297.84
	19,990,547.86	16,659,537.01
	9,536,731.16	7,963,249.28
	2,100,108.97	4,044,560.13
	879,136.77	1,016,745.32
	1,752,990.53	1,509,318.89
ὶ	6,491,047.63	6,231,459.60
Ƕ	246,511,821.35	239,679,111.37

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	91,225,083.19	90,811,444.48
‘	18,984,278.23	20,886,494.71
	44,942,511.13	154,487.77

	10,565,693.41	95,625.22	10,565,693.41
	2,694,059.38		2,694,059.
ì	4,562,436.43	2,474,196.90	4,562,436.43
Ю	99,317,743.83	3,859,866.09	99,317,743.83

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	150,600.00	509,700.00	Ь ˜
		316,400.00	Ь ˜
	789,287.38	167,407.00	Ь ˜
	920,000.00	60,380.00	Ь ˜
Ю	1,859,887.38	1,053,887.00	

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„ Ю	1,907,747.61	498,589.32	1,907,747.61
ì ‘	1,907,747.61	498,589.32	1,907,747.61
	75,000.00	399,000.00	75,000.00
	142,358.25	99,386.29	142,358.25
ì	735,010.60	105,629.51	735,010.60
Ю	2,860,116.46	1,102,605.12	2,860,116.46

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	55,486,472.67	44,466,547.22
	-28,596,845.16	-9,902,231.67
Ю	26,889,627.51	34,564,315.55

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	103,589,126.06
/	25,897,281.52
Ѐ„ Ь Ƣ	-2,478,966.89
ѓ	29,485.94

	-328,841.77
Ь ┐ ã	1,820,469.73
┐ Ʊ	-4,883,547.54
┐ ┐ Ʊ	6,833,746.52
	26,889,627.51

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	2,965,311.96	5,336,981.48
	18,984,278.23	20,886,494.71
┐ ˩	15,065,594.66	15,788,491.32
	4,798,097.16	2,569,822.12
^	1,659,887.38	1,253,887.00
	1,000,000.00	
ì	3,158,828.13	33,181,943.78
	456,232,585.46	556,398,194.65
Ьʊ	503,864,582.98	635,415,815.06

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	11,924,143.65	11,088,769.11
	79,705,950.12	75,067,643.62
	82,984,252.27	67,478,327.39
	892,368.85	604,015.80
	575,749,215.94	456,232,585.46
Ьʊ	751,255,930.83	610,471,341.38

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	38,635,551.13	8,234,780.06
		10,000,000.00
Ьʊ	38,635,551.13	18,234,780.06

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30,687,369.15	11,516,449.29

	11,215,532.43	
Ю	41,902,901.58	11,516,449.29

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		454,229,166.66
Ɠ		36,820,800.00
		12,630,736.00
	2,235,706.37	
Ю	2,235,706.37	503,680,702.66

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		5,341,753.15
	36,080.00	
	2,780,300.00	600,000.00
		24,597,670.77
	454,229,166.66	
	26,820,800.00	
	72,563,472.00	
Ю	556,429,818.66	30,539,423.92

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	76,699,498.55	77,860,811.16
	119,986,737.46	40,674,534.20
	36,850,570.25	30,316,344.77
	9,576,555.38	7,963,249.28
	2,340,108.97	4,231,949.03
	-77,727,919.62	-19,354,536.21
	-1,323,000.00	1,323,000.00
	133,796,017.27	96,307,685.40
	-54,372,668.62	-16,611,238.47

	-28,571,845.16	-9,927,231.67
	-25,000.00	25,000.00
	48,033,683.82	-177,440,500.72
	-467,539,521.62	-731,327,204.06
	113,610,983.97	277,886,936.79
	-600,000.00	600,000.00
	-89,265,799.35	-417,471,200.50
	451,159,856.86	283,738,857.28
	283,738,857.28	273,651,769.99
	167,420,999.58	10,087,087.29

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	4,275,300.00
	228,067.26
	228,067.26
	4,047,232.74

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	1,351,800.00
	437,222.19
	437,222.19
	914,577.81

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	451,159,856.86	283,738,857.28

ì ‘	202,735.69	467,218.55
ㄱ G	433,186,749.56	255,285,300.71
ㄱ G ì	17,770,371.61	27,986,338.02
ㄱ G		
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ì ‘		
à E	451,159,856.86	283,738,857.28
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	575,749,215.94	
	6,954,967.04	í
	13,700,000.00	
^ Ʊ ~	50,047,224.08	
	202,398,490.48	
	108,917,371.87	
Ʊ	957,767,269.41	

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ì ‘	10,147,005.30	6.4936	65,890,593.62
	12.35	0.8378	10.35
	1,477.05	4.5875	6,775.97
ì ‘	19,949,930.49	6.4936	129,546,868.63
ƴ Ɛ E F ì1 „			
ì ‘	80,379.00	6.4936	521,949.07

ì '	23,876,877.57	6.4936	155,046,892.19

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٩ ˫ Ѐ„	2015.7	4,275,300.00	65		2015.7	ɒ	19,828,922.46	246,134.41

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4,275,300.00

	78,154.09	78,154.09
	2,753.47	2,753.47
	185,915.62	185,915.62
	7,581,253.86	7,581,253.86
	2,653,438.85	2,653,438.85
	4,927,815.01	4,927,815.01

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	1,351,800.00	62		2015.1.1		-353,942.73

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1	SINGAPORE GOR HOCK METAL PTE.LTD							

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Ɠ	(%)		ˎ	ΎY	Ή	Ὲ Ϛ
		100		۱	۱	Ὲ
		70		۱	۱	Ὲ
		65		۱	۱	Ὲ
		100		۱	۱	Ὲ
		100		۱	۱	Ὲ ۱
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		100		Ή	Ή	Ὲ
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		100		۱	۱	Ὲ ˎ ۱
		100		۱	۱	Ὲ ۱
		55		۱	۱	Ὲ ۱
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Ϙ Ϋ́ Ϩυ		51		۱	۱	Ὲ ۱
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				(%)		
				65.25		
				56		
				100		
				80		
				100		
				100		
				51		
				75	25	
				85		
				65		

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	(%)				
	51	-10,736,227.60		40,677,683.30	
	56	7,754,117.00		39,051,454.36	

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	162,228,840.58	396,497,965.79	558,726,806.37	125,711,126.19	350,000,000.00	475,711,126.19
	96,745,155.17	1,075,795.39	97,820,950.56	9,067,645.20		9,067,645.20

	135,224,151.87	385,678,712.52	520,902,864.39	130,976,515.63	285,000,000.00	415,976,515.63

	18,169,205.09	-21,910,668.58	-21,910,668.58	14,342,275.38	9,745,109.55	-13,796,594.31	-13,796,594.31	24,728,228.88
	300,311,540.92	17,622,993.19	17,622,993.19	1,241,224.48	334,245,811.53	18,364,762.73	18,364,762.73	19,067,850.69

	88,087,650.00	598,850.00	7,280,000.00
/	88,087,650.00	598,850.00	7,280,000.00
/	88,087,650.00	630,455.24	7,356,275.49
		31,605.24	76,275.49
№		31,605.24	76,275.49

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	15,173,328.88	13,887,961.79
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	1,285,367.09	-1,842,244.43

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	1,026,909,072.80	1,026,909,072.80	1,026,909,072.80			
	214,311,972.25	214,311,972.25	214,311,972.25			
	1,175,850,143.36	1,222,269,106.49	1,222,269,106.49			
	1,206,851,981.87	1,248,542,525.24	1,248,542,525.24			
ٱ	235,256,999.61	366,334,977.32	366,334,977.32			
٦	150,000.00	150,000.00	150,000.00			
	15,992,330.76	21,264,110.71	7,628,103.59	7,598,127.90	6,037,879.22	
	3,875,322,500.65	4,099,781,764.81	4,086,145,757.69	7,598,127.90	6,037,879.22	
،						
	586,981,181.83	586,981,181.83	586,981,181.83			
	1,854,511,697.14	1,854,511,697.14	1,854,511,697.14			
	307,752,470.27	307,752,470.27	307,752,470.27			
	3,702,081.29	3,702,081.29	3,702,081.29			
ٱ	286,136,674.14	286,136,674.14	286,136,674.14			
ٱ ۵	200,000,000.00	200,000,000.00	200,000,000.00			
	350,000,000.00	350,000,000.00				350,000,000.00
	3,589,084,104.67	3,589,084,104.67	3,239,084,104.67			350,000,000.00

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	739,971,442.74	739,971,442.74	739,971,442.74			
	17,981,238.00	17,981,238.00	17,981,238.00			
	326,294,647.27	326,294,647.27	326,294,647.27			
	916,451,001.43	938,918,225.39	938,918,225.39			
	1,190,113,387.83	1,190,113,387.83	1,190,113,387.83			
ٱ	120,621,882.63	197,389,444.93	197,389,444.93			
٦	3,550,000.00	3,550,000.00	3,550,000.00			
	3,314,983,599.90	3,414,218,386.16	3,414,218,386.16			
،						
	275,002,559.28	275,002,559.28	275,002,559.28			
	1,832,587,407.35	1,832,587,407.35	1,832,587,407.35			
	247,347,238.14	247,347,238.14	247,347,238.14			

			1	1-2	2-5	5
	769,813,920.92	769,813,920.92	769,813,920.92			
	285,000,000.00	285,000,000.00				285,000,000.00
	3,409,751,125.69	3,409,751,125.69	3,124,751,125.69			285,000,000.00

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È„		28,100,309.80	23,786,788.75
˫ È„			4,296,294.48
È„			14,668.03
È„			71,319.64
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È„			1,318,395.22
٧ È„		1,608,555.61	1,670,191.65
È„			3,178,717.92
È„		1,665,358.49	1,355,681.13
È„ № È„		297,330.20	797,494.84

		3,907.97	
		12,128.80	
		228,804.96	3,787,642.73
		632,120.06	
		695,328.85	
			3,929,150.98
	Đ	3,499,999.93	3,173,779.14
		47,216.68	13,675.21
		36,998,037.35	444,722,050.29

	5,023,742.50	14,238,853.93
	2,337,991.19	3,075,469.41
	431,069.57	21,838.46
	99,417.00	3,265,139.01
		672,854.02
	552,953.88	300,483.41
	3,323,062.15	277,492.99
	5,309,984.48	39,281,514.24
	3,094,638.20	
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	21,455,074.79	4,132,089.24
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Ч Ѐ	128,750,000.00	2015.07.08	2016.06.28	
Ч Ѐ	122,495,000.00	2015.09.14	2016.04.22	
Ч Ѐ	53,200,000.00	2015.08.12	2016.06.18	
Ч Ѐ	34,125,000.00	2015.10.13	2016.03.09	
Ѐ	2,499,000.00	2015.08.05	2016.05.20	
Ѐ	35,000,000.00	2015.08.18	2016.05.12	
Ѐ	5,930,000.00	2015.07.17	2016.06.24	
Ѐ	29,960,000.00	2015.08.24	2016.05.19	
Ѐ	17,500,000.00	2015.09.17	2016.03.25	
Ч Ѐ	14,980,000.00	2015.09.18	2016.03.18	
Ч Ѐ	5,397,000.00	2015.08.27	2016.06.22	
Ч Ѐ	14,000,000.00	2015.09.22	2016.03.24	
Ч Ѐ	9,030,000.00	2015.09.17	2016.06.17	
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Ѐ	11,441,270.13	2015.11.04	2016.11.03	

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	ط È„		5,341,753.15	
	ط È„	2,235,706.37		
	۸ ˩ È„	279,368.00	122,900.00	
	È„	7,475,555.56	14,431,666.64	
Ћ		9,990,629.93	19,896,319.79	

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	۱ È„			69,948.72	
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	۸ ˩ È„			12,496,166.69	
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	È„	1,407,344.00	70,367.20	250,000.00	12,500.00
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Ч Ч	332,432,608.31	89.89	3,324,326.08	1.00	329,108,282.23
Ʊ	37,402,723.80	10.11	4,644,859.67	12.42	32,757,864.13
Ч Ь Ч					
Ʊ	369,835,332.11	100.00	7,969,185.75	2.15	361,866,146.36

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		^ %˜		^ %˜	
Ч Ч	253,757,228.58	87.97	2,537,572.30	1.00	251,219,656.28
Ʊ	34,691,233.09	12.03	1,800,842.83	5.19	32,890,390.26
Ч Ь Ч					
Ʊ	288,448,461.67	100.00	4,338,415.13	1.50	284,110,046.54

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1˙ 2	5,503,136.96	1,650,941.09	30.00
2˙ 3	2,089,406.85	1,671,525.48	80.00
3	578,661.65	578,661.65	100.00
Ћυ	37,402,723.80	4,644,859.67	12.42

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3,630,770.62 Â

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Ղ ß Ղ		(%)	
È„	47,634,142.09	12.88	476,341.42
, È„	44,241,579.58	11.96	442,415.80
È„	38,001,156.23	10.28	380,011.56
È„ №È„	21,429,891.48	5.79	214,298.91
Ћ È„ Ɛ Ɣ	16,157,964.03	4.37	161,579.64
Ћυ	167,464,733.41	45.28	1,674,647.33

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		ˆ %˜		ˆ %˜	
Ɣ Ɣ ì	221,664,267.90	23.20	112,517,533.65	50.76	109,146,734.25
Ћυ ì	733,620,388.63	76.80	16,515,052.02	2.25	717,105,336.61
Ɣ Þ Ɣ ì					
Ћυ	955,284,656.53	100.00	129,032,585.67	13.51	826,252,070.86

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		^ %~		^ %~	
٦ ٦ ỳ	108,448,269.56	13.86	61,876,791.12	57.06	46,571,478.44
Ћυ	673,795,523.33	86.14	11,036,395.59	1.64	662,759,127.74
٦ Ь ٦ ỳ					
Ћυ	782,243,792.89	100.00	72,913,186.71	9.32	709,330,606.18

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	ỳ		^ %~	
Ѐ„	109,848,134.00	33,000,000.00	30.04	Ћ^ Ћ~
Ѐ„	52,870,200.66	26,435,100.33	50.00	Ћ^ Ћ~
ў Ѐ„	43,132,254.68	43,132,254.68	100.00	Ћ^ Ћ~
Ѐ„	6,962,784.76	4,177,670.86	60.00	Ћ^ Ћ~
Ѐ„	4,490,202.93	3,592,162.34	80.00	Ћ^ Ћ~
٩ Ѐ„	4,360,690.87	2,180,345.44	50.00	
Ћυ	221,664,267.90	112,517,533.65	50.76	

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Ĥυ	955,284,656.53	782,243,792.89

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Ѐ„		178,307,492.63	1 ŕ	18.67	
Ѐ„		109,848,134.00	1 ŕ	11.50	33,000,000.00
Ѐ„		113,085,327.19	1 ŕ	11.84	
Ѐ		93,880,000.00	1 ŕ	9.83	4,694,000.00
Ѐ„		76,402,490.59	1 ŕ	8.00	
Ĥυ		571,523,444.41		59.84	37,694,000.00

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Ѐ„	1,044,332,750.83		1,044,332,750.83	941,970,041.63		941,970,041.63
àĤυ	15,173,328.88		15,173,328.88	13,887,961.79		13,887,961.79
Ĥυ	1,059,506,079.71		1,059,506,079.71	955,858,003.42		955,858,003.42

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ղ	Ѐ„	76,353,372.61	103,465,628.61			103,465,628.61
ղ	Ѐ„	4,508,600.00	4,508,600.00			4,508,600.00
ղ	Ѐ„	5,517,247.13	6,244,484.38			6,244,484.38
ղ Ѐ„	⌟	9,380,000.00	10,028,600.00			10,028,600.00
ղ ղ	Ѐ„	43,787,320.12	56,820,615.12			56,820,615.12
ղ	Ѐ	25,500,000.00	25,500,000.00			25,500,000.00
	Ѐ„	100,000,000.00	100,000,000.00			100,000,000.00
	Ѐ	155,200,000.00	155,200,000.00	88,087,650.00	78,610,428.00	164,677,222.00
ղ ʌ Ѐ„	⌟	10,000,000.00	10,000,000.00			10,000,000.00
	Ѐ„	50,000,000.00	50,000,000.00			50,000,000.00
	Ѐ„	54,000,000.00	54,000,000.00			54,000,000.00

		40,000,000.00	40,000,000.00			40,000,000.00		
		8,000,000.00	8,000,000.00			8,000,000.00		
		80,000,000.00	80,000,000.00			80,000,000.00		
		30,000,000.00	30,000,000.00			30,000,000.00		
		2,100,000.00	2,100,000.00			2,100,000.00		
		4,960,000.00	4,960,000.00		4,960,000.00			
		3,250,000.00	3,250,000.00			3,250,000.00		
		5,000,000.00	5,000,000.00			5,000,000.00		
		61,200,000.00	61,200,000.00			61,200,000.00		
		2,111,738.52	2,111,738.52			2,111,738.52		
		22,500,000.00	24,200,000.00	7,280,000.00		31,480,000.00		
		6,500,000.00	9,990,375.00			9,990,375.00		
		3,060,000.00	3,060,000.00			3,060,000.00		
		1,400,000.00	1,400,000.00	598,850.00		1,998,850.00		
		28,000,000.00	28,000,000.00			28,000,000.00		
		8,130,000.00	8,130,000.00			8,130,000.00		
		30,000,000.00	30,000,000.00			30,000,000.00		
		6,000,000.00	6,000,000.00			6,000,000.00		
		3,300,000.00	3,300,000.00			3,300,000.00		
		10,000,000.00	10,000,000.00		10,000,000.00			
		5,500,000.00	5,500,000.00			5,500,000.00		
		391,987.20		391,987.20		391,987.20		
		4,275,300.00		4,275,300.00		4,275,300.00		
		4,800,000.00		4,800,000.00		4,800,000.00		
		19,125,600.00		19,125,600.00		19,125,600.00		
		25,500,000.00		25,500,000.00		25,500,000.00		
		45,873,750.00		45,873,750.00		45,873,750.00		
		995,224,915.58	941,970,041.63	195,933,137.20	93,570,428.00	1,044,332,750.83		

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٩ ⌟ `E„	13,887,961.79			1,285,367.09	
Ъʊ	13,887,961.79			1,285,367.09	

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	8,891,576,812.02	8,740,983,931.89	9,610,387,578.49	9,421,754,291.42
	1,640,946,759.29	1,632,258,093.85	540,093,667.84	555,266,550.05
Ьυ	10,532,523,571.31	10,373,242,025.74	10,150,481,246.33	9,977,020,841.47

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	100,270,387.07	95,946,081.64
	1,285,367.09	-1,842,244.43
	-1,110,087.28	-11,249,639.31
٦	30,000.00	
٦ Ɒ	2,319,500.00	
ì	33,561,402.89	14,489,527.55
Ьυ	136,356,569.77	97,343,725.45

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˫	79,992,815.62	
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^ Ь ¬ ® ˇ˘ ط ˫ 0 ^ ~	1,859,887.38	
Ɒ	2,629,492.47	
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	52,115,405.53	
	2,958,333.00	
	16,869,820.37	
	38,600,174.80	
	867,787.60	
	116,957,791.97	