



2015

2016 02

)

(

10

0.1

195,244,050

.....	2
.....	5
.....	10
.....	16
.....	37
.....	56
.....	62
.....	63
.....	70
.....	79
.....	192

			002209
			GUANGZHOU TECH-LONG PACKAGING MACHINERY CO.,LTD.
			TECH-LONG
			23
			510530
			23
			510530
			http://www.tech-long.com
			public@tech-long.com

	23	23
	020-62956877	020-62956848
	020-82266911	020-82266911
	zengdezhu@tech-long.com	lichunyan@tech-long.com

	http://www.cninfo.com.cn

914401017142188882

2008 3 27

“

”

2008 8 5

“

”

2008 12 23

“

”

2009 6 11

“

”

2010 1 19

“

”

2014 9 29

“



”



2

	207,713,221.10	190,113,663.84	196,729,691.61	210,860,750.04
	3,786,925.38	2,639,886.34	-11,919,555.41	18,296,985.43
	3,101,567.19	1,060,284.33	-14,275,631.15	-19,115,505.30
	40,795,758.46	3,013,901.37	65,530,278.48	64,504,303.37

	2015	2014	2013	
				1 1,793,789.92
	33,083,124.78	-216,975.68	-100,793.65	2 32,435,222.27
				3 1,145,887.41
	10,605,891.41	5,939,610.37	11,720,652.65	
		1,177,648.45		
	480,000.00			480,000.00

	-259,646.48	824,382.24	-237,027.97	
	1,875,843.04	981,819.45	1,783,514.77	
	42,033,526.67	6,742,845.93	9,599,316.26	--

1 —

1 —

1 —

%

DØH

,

FIBG: CF YCI

D';

www"t YW! `cb[" Wca

(
%

&

,

%

, \$ - \$

* \$ + \$

&

(SS

1

2

%

%%

%*

' %

+)

% D7H &

&

H97<! @CB;

,

(\$\$

fl L

&S%

&S%

, S) ž(%ž' &*)" -

% " * ' 1

%&ž) * - ž, , + " +'

& " - +1

%&ž, S(ž&(%" + (

' " & * 1

5; J

G75F5

&S%

%6

%\$*

' %

+)

% D7H & 85%

,

79

fl

%

&

,

(

=GC SS%

)

1

88% , S) ž(%ž' &*) - % " * ' 1

S+ž+-ž- &+ " & %&' *+1

, *ž**) ž+S&' +S) " , *1

-ž+S) ž' (&' ' (' " *(1

%ž- (%ž* S+ " , * + ' " %1

') žS&ž% - ")) ') - " &+1

%ž, S(ž&%' +(' " &1

' *ž% %ž, +, ") % &' * ' 1

%' ž, ((ž&%' * , *% , S1

2

1

	2015		2014		
	805,417,326.59	100%	954,655,924.89	100%	-15.63%
	805,417,326.59	100.00%	954,655,924.89	100.00%	-15.63%

	403,905,650.26	50.15%	513,921,016.08	53.83%	-21.41%
PET	201,040,591.13	24.96%	245,788,375.78	25.75%	-18.21%
	77,989,967.43	9.68%	106,390,904.34	11.14%	-26.69%
	122,481,117.77	15.21%	88,555,628.69	9.28%	38.31%
	166,827,875.63	20.71%	175,062,793.46	18.34%	-4.70%
	281,429,608.00	34.94%	500,533,540.11	52.43%	-43.77%

/		405	514	-21.21%
		406	525	-22.67%
		78	77	1.30%

30%

4**5**

		50,984,312.77	8.39%	68,086,425.36	9.78%	-1.39%
		7,613,804.14	1.25%	10,087,226.99	1.45%	-0.20%
		1,978,160.86	0.33%	1,252,943.35	0.18%	0.15%
		217,091.35	0.04%	155,604.50	0.02%	0.01%
		2,699,384.08	0.44%	2,204,987.30	0.32%	0.13%
		63,492,753.20	10.45%	81,787,187.50	11.75%	-1.30%
		40,986,338.41	6.74%	32,678,291.26	4.70%	2.05%
		16,929,639.26	2.79%	12,197,160.96	1.75%	1.03%
		23,520,736.71	3.87%	13,913,406.91	2.00%	1.87%
		15,671,584.20	2.58%	13,162,779.09	1.89%	0.69%
		6,884,988.06	1.13%	3,171,730.44	0.46%	0.68%
		103,993,286.64	17.11%	75,123,368.66	10.79%	6.32%
		607,769,927.25	100.00%	695,985,273.47	100.00%	0.00%

2015

6

7

8

	237,594,616.85
	29.49%

5

1		80,727,820.28	10.02%
2		70,191,506.81	8.71%
3		35,562,971.02	4.42%
4		28,062,222.21	3.48%

	2015	2014	
	330	371	-11.05%
	21.54%	21.16%	0.38%
	36,131,878.51	37,107,340.60	-2.63%
	4.49%	3.89%	0.60%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

	110	50	82
	145	158	266
	0	1	2

5

	2015	2014	
	1,019,462,914.95	1,100,252,955.27	-7.34%
	845,618,673.27	1,075,829,669.33	-21.40%
	173,844,241.68	24,423,285.94	611.80%
	60,828,405.47		

	50,841,079.21	68,785,399.00	-26.09%
	9,987,326.26	-68,785,399.00	114.52%
	232,267,162.00	259,391,374.80	-10.46%
	298,921,882.74	275,873,341.17	8.35%
	-66,654,720.74	-16,481,966.37	-304.41%
	119,421,488.52	-60,567,727.38	297.17%

1	611.80%
2	114.52%
3	304.41%

%ž' , (" (&

%ž& \$" (&

%ž%\$" \$\$

	35,027,159.55	278.66%	1 3,737,824.69 2 32,435,222.27	
			3 1,145,887.41	
		0.00%		
	11,941,607.86	95.00%		
	13,036,544.12	103.71%		
	896,509.27	7.13%		

1

	2015		2014			
	254,291,459.42	15.80%	117,710,271.78	7.78%	8.02%	
	364,902,050.23	22.67%	362,631,634.11	23.98%	-1.31%	
	368,745,265.98	22.91%	383,147,380.88	25.33%	-2.42%	
		0.00%		0.00%		
	20,871,820.96	1.30%	48,225,701.60	3.19%	-1.89%	
	440,254,112.27	27.36%	459,437,141.26	30.38%	-3.02%	
	7,527,601.26	0.47%	730,970.50	0.05%	0.42%	
	140,000,000.00	8.70%	173,000,000.00	11.44%	-2.74%	
	10,277,180.48	0.64%	44,346,088.62	2.93%	-2.29%	2016

2

1

27,000,000.00	32,940,650.00	-18.03%

2

			3,000,000.00	10.00%	1 2 3					-	-169,156.97	2015 1 21 2015 6 29 2015 8 19 2015 9 1	http://www.cninfo.com.cn	
	PET		20,000,000.00	100.00%				PET		-	-839,659.96	2015 7 30	http://www.cninfo.com.cn	
	--	--	23,000,000.00	--	--	--	--	--	--	-	-1,008,816.93	--	--	--

3

4

5

1

2

	40%	2015 10 14	6,000	231.82		244.37%						2015 10 16	http://www.cn info.com.cn

10%

			3000	30,196,897.07	28,910,991.10	17,865,852.43	-1,426,133.75	-1,054,705.37
			1000	11,066,060.92	10,934,742.67	7,557,261.12	212,826.70	166,082.16
			1000	12,428,117.83	11,533,420.63	16,399,789.63	391,095.94	292,970.62
		PET	3000	53,082,617.39	52,713,282.71	41,349,121.30	9,733,680.25	7,251,660.04
			100	28,377,422.10	-9,977,668.24	46,571,259.04	-7,957,857.17	-8,120,622.77
			3000	64,341,122.82	12,504,356.26	31,353,772.14	-8,698,196.30	-6,550,548.31
			3000	36,261,696.55	29,631,637.82	19,045,154.86	1,984,254.19	2,135,748.65
		PET	2000	20,217,808.16	19,160,340.04		-1,119,546.62	-839,659.96
			1207.82	151,370,463.16	40,059,402.42	117,461,469.57	-1,210,245.04	1,762,140.27

			2	751,021,739.96	152,864,718.52	422,716,960.88	7,703,603.56	5,795,377.48

2015 1 1

DØH

%

%

D9H

D9H

&

&&&*

,

(

&

%

&

,

, \$ - \$

*\$ +\$

(

&\$%*

&\$%*

&\$%*

,) žSS\$" SS

)") (1

&ž*SS" SS

' ") \$1

* &ž, SS" SS

' "' ' 1

%žSS\$" SS

&%" - \$1

%

&S%

&

&S%)

)G

,

&S%

&S%)

%

&

&S%

1

2015 01 14			http://irm.p5w.net/ssgs/S002209/
2015 02 05			http://irm.p5w.net/ssgs/S002209/
2015 05 14			http://irm.p5w.net/ssgs/S002209/
2015 05 21			http://irm.p5w.net/ssgs/S002209/
2015 07 13			http://irm.p5w.net/ssgs/S002209/

2

' —

0 &S%! &S%+ >

&S%

3

&S%

&S% %& ' %

%S S' &S fl Ł

' ž- S(ž, , %" SS

% Sž) S, žS' S")'

&S%

A

&S%(

&S%(%& ' %

%S S' % fl Ł

%ž-) &ž((S") S

&S) ž(&Sž&+ " &S

&S%(

A

&S%)

&S%) %& ' % %) ž&((žS) S

%S S' % fl Ł

%ž-) &ž((S") S

&&Sž& Sž%&S" %

&S%)

A

2015	1,952,440.50	12,804,241.74	15.25%	0	0
2014	1,952,440.50	13,235,739.63	14.75%	0	0
2013	3,904,881.00	20,390,619.52	19.15%	0	0

10		0
10		0.10
10		0
		195,244,050
		1,952,440.50
		222,232,542.63
		100.00%
2015 12 31	195,244,050	10 0.10 ()
1,952,440.50	220,280,102.13	2015

	;						
		;					
	;	;	;				

			4			
	; ; ; ; ; ; ; ; ; ; ; ;			2015 07 09	2015 7 9 2016 1 9	

2

“ ”

% &S% , +
&S%

	53
	10

S

()			()	()	()		
2013 12 26	67.9			2014 3 24 679,010	41691.21		
2014 6 25	68.72			2014 11 19 687,204	2015 9 17		
2014 7 31	77.85			2015 2 16 778,546.54			
2015 5 29	111.29			2015 8 25 98			
2015 10 8 244,650	24.47			--	--		

--	--	--	--	--	--	--	--

&S%) + 0

> &S%) %%

www' Vb] bZc" Wa" Vb

&S%! S&%

&S%) &+ &S%

0 >

&S%) &

\tt d ##www' Vb] bZc" Wa" Vb &S%

&S%! S&

&S% %% %%

&S% * ,

&S% %% &*

&S%

%% %&

\tt d ##www' Vb] bZc" Wa" Vb

&S%! S++

1

2

3

4

5

&S%(, &S

&S%(- %S

&S%(

&

&S%(%& &

%&

)', "%

&S%) * %

&S%) * %

www' Vb] bZc" Wa" Vb

&S%) ! S (

&S%) + &

D9H

% \$\$

&S% + ' S

www' Vb] bZc" Wa" Vb

&S%! S) &

&S% , &*

& \$\$

&S% , &

www' Vb] bZc" Wa" Vb

&S%! S* S

	2015 06 18	www.cninfo.com.cn
	2015 07 30	www.cninfo.com.cn
	2015 8 28	www.cninfo.com.cn

1

1

2

3

&S%(' 0 >

flwww' Vb] bZc" Wa" VbL 0 >

&S%! S%(

88% - %

fwww' Vb] bZc" Wa" WbL

88% ! S*)

10%

10%

2

1

A1				A2				
A3				A4				
	2014 01 16	20,000	2014 01 24	13,251.17			1	
	2014 08 22	538.15	2014 12 23	0				
	2015 01 28	3,388.18	2015 02 10	3,388.18				

	2015 05 14	3,200	2015 07 09	2,198.6		/	/	
B1		6,588.18		B2		5,586.78		
B3		27,126.33		B4		18,837.95		
C1				C2				

C3		C4	
A1+B1+C1	6,588.18	A2+B2+C2	5,586.78
A1+B1+C1	-		

4

			2012 04 01									29,740,347.04 36,976,365.14 7,000,947.53	2011 9 15	http://www.cninfo.com.cn
	PET PET		2010 01 19									17,865,852.43 26,004,981.00 1,788,387.33	2010 1 21 2015 12 28	http://www.cninfo.com.cn

&S% % &S

&S% % &S

www" Vb] bZc" Wa" Vb

&S% ! SS%

&S% * &*

%SSS

%&

&S% * &

www" Vb] bZc" Wa" Vb

&S% ! S' +

&S% , %

&S% , %

www" Vb] bZc" Wa" Vb

&S% ! S))

&S% , &

&S% - %

www" Vb] bZc" Wa" Vb

&S% ! S* &

&S% + &

D9H

&S% + ' S

www" Vb] bZc" Wa" Vb

&S% ! S) %

&S% , +

&S% , %

www" Vb] bZc" Wa" Vb

&S% ! S) (

SS&&S- &S%& %& &{

&S%& %& &

&S%&

%& &{ &S%& %& &{ &S%& %& & &S%& %& - %& %& %& & &S%&

%& ' S

www! Vb] bZc" W'a" Vb

&S%&! S+ &S%&! S, S

&S%&! S, %

&S%&! S, * &S%&! S, + &S%&! S-'

&S%&! S- (

&S% , &

C9A

&S% , ' S

www! Vb] bZc" W'a" Vb

&S%! S&

&S% %\$ %+

&S% %\$ %

www! Vb] bZc" W'a" Vb

&S%! S&+

&S%(* %&

&S%(* %&

www! Vb] bZc" W'a" Vb

&S%(! S&+

&S%&

%\$ %

(&&ž+%ž- *S", ,

%

ž

%*" (

&

ž

(S"-,

,

ž

%%%" (-

(

ž

'*'" - &

)

ž

'-+"%

*

ž

+&'+

+

ž

)", *

,

, S*" S*

-

+ ("%%

%\$

- &S"%%

%%

-- S

&S% % &*

&S%)

% &

www" Vb] bZc" Vca" Vb

&S%) ! SS)

&S%) ! SS'

&S%) ! SS(

%

&

,

(

=GC SS%

)

1

	68,647,883	35.16%				-1,777,201	-1,777,201	66,870,682	34.25%
3	68,647,883	35.16%				-1,777,201	-1,777,201	66,870,682	34.25%
	68,647,883	35.16%				-1,777,201	-1,777,201	66,870,682	34.25%
	126,596,167	64.83%				1,777,201	1,777,201	128,373,368	65.75%
1	126,596,167	64.83%				1,777,201	1,777,201	128,373,368	65.75%
	195,244,050	100.00%				0	0	195,244,050	100.00%

88%)

%* \$- ž&'

88%) ,

%

%ž&SSž* &

88% (+

+%žS) S

88% %S ,

*

% ž%SS

88% (%+

' +)

88% + &

--' ž, * &

88% %& %

%- ž(, \$

88% + &

%ž, , \$

88% + &

88% + * 88% + &&

www" Vb] bZc" Vča" Vb

88% ! S(+

2

	59,381,587	0	993,862	60,375,449		2016 1 25
	213,150	142,100	71,050	142,100		2015 9 30
	708,313	0	109,480	817,793		2016 6 12
	1,200,625	1,200,625	0	0		2015 5 7
	0	0	375	375		2016 1 4

1

2

3

1

	11,177		11,167		8	0	8	0
		5%		10				
		30.92%	60,375,449	-18,800,000	60,375,449	0		
		9.63%	18,800,000	18,800,000	0	18,800,000		
		7.50%	14,647,500	0	0	14,647,500		
16		4.74%	9,247,594	9,247,594	0	9,247,594		
		3.78%	7,373,453	0	5,530,090	1,843,363		
9		3.19%	6,235,982	6,235,982	0	6,235,982		

		1.50%	2,936,501	2,936,501	0	2,936,501		
		1.41%	2,747,426	2,747,426	0	2,747,426		
4		1.15%	2,248,400	2,248,400	0	2,248,400		
7		1.08%	2,113,658	2,113,658	0	2,113,658		
10								
							18,800,000	18,800,000
							14,647,500	14,647,500
16							9,247,594	9,247,594
9							6,235,982	6,235,982
							2,936,501	2,936,501
							2,747,426	2,747,426
4							2,248,400	2,248,400
7							2,113,658	2,113,658
							1,843,363	1,843,363
							1,601,250	1,601,250
10								
4								

10

10

10

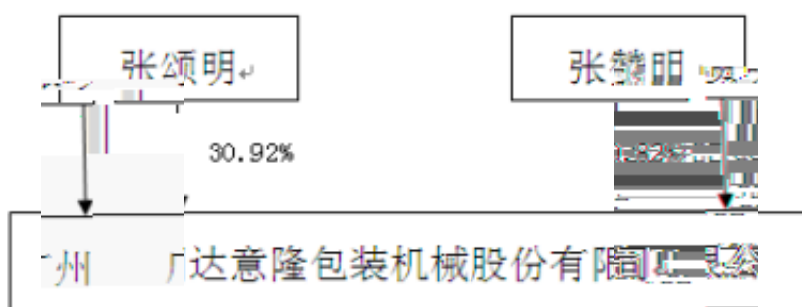
10

2

	2015 7 23	

3

	2015 7 23	
10		



4 10%

5

			2015 04 17	
			2015 05 13	
			2015 07 23	
			2015 07 29	
			2015 08 26	
			2015 12 12	
			2015 12 22	
			2015 12 22	

%

ž %, %

&S\$*

)

% **

&S\$%

)

&S\$,

&S\$-

&S\$%

&S\$&

&S\$)

% *'

&S\$'

)

% +'

% -- %\$

)

% *)

% - %

&&&

&&&

% +%

&&&)

&&%&

% - ,

% +\$

&&&* %%

%%

)

&&%% *

&

%, (

&&&* +

)

% +

&&&& +

)

%, \$

&&&*

, %

)

7A

,

ž %, %

&&&*

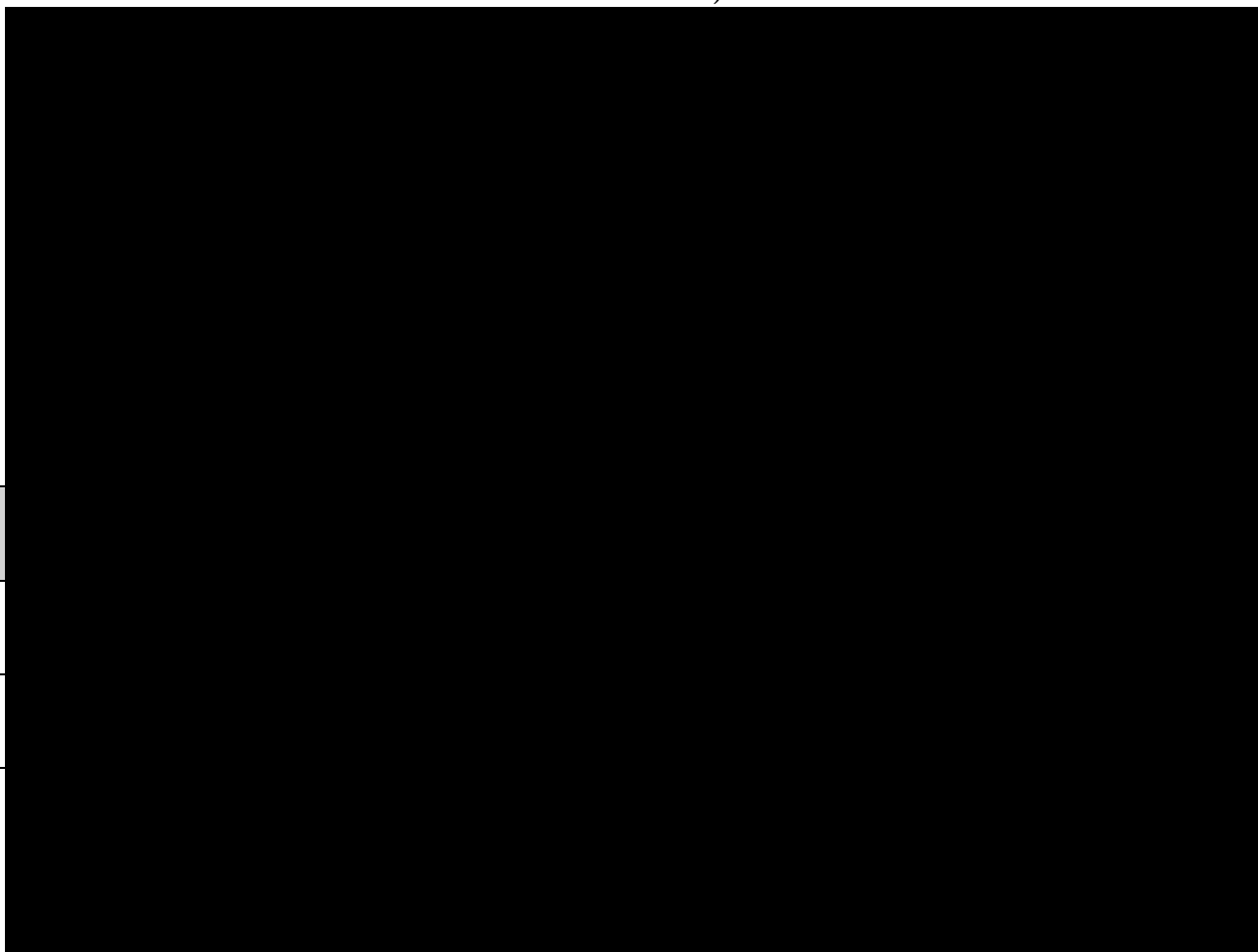
)

% +'

&S\$) (

)

% -- %\$



2014 01 01

1

			2011 06 01		

%

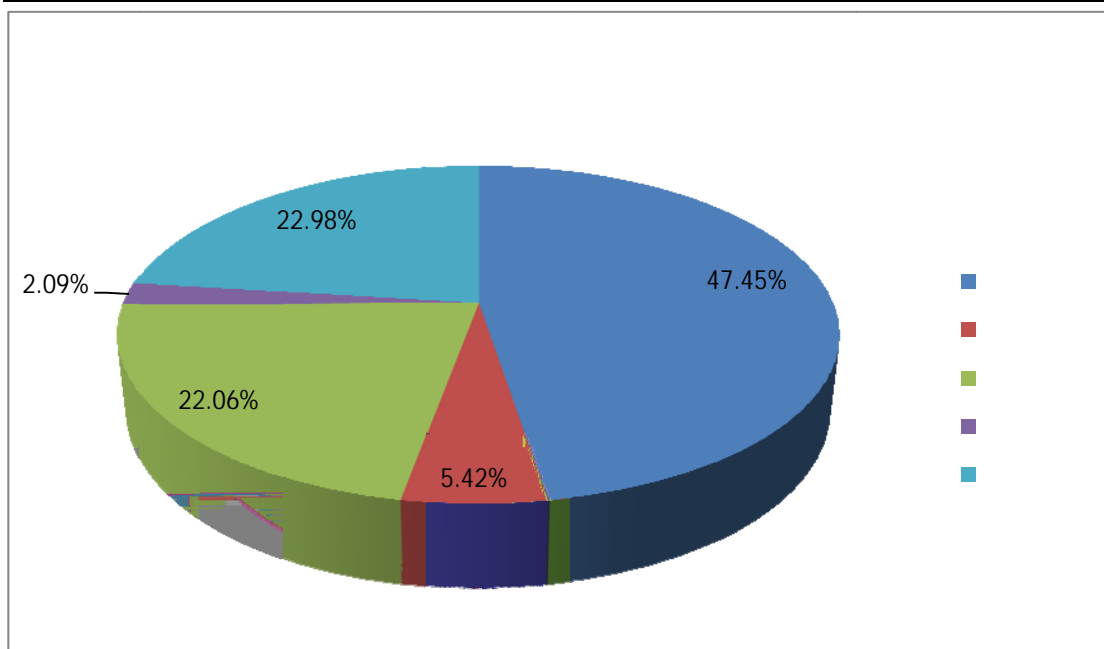
&

			50		48.75	
			35		65.98	
			50		64.35	
			53		60.44	
			47		20.22	
			43		52.66	
			51		8	
			45		8	
			46		8	
			47		31.74	
			32		39.13	
			37		74.28	
			36		32.97	
			43		48.07	
	--	--	--	--	562.61	--

%' &

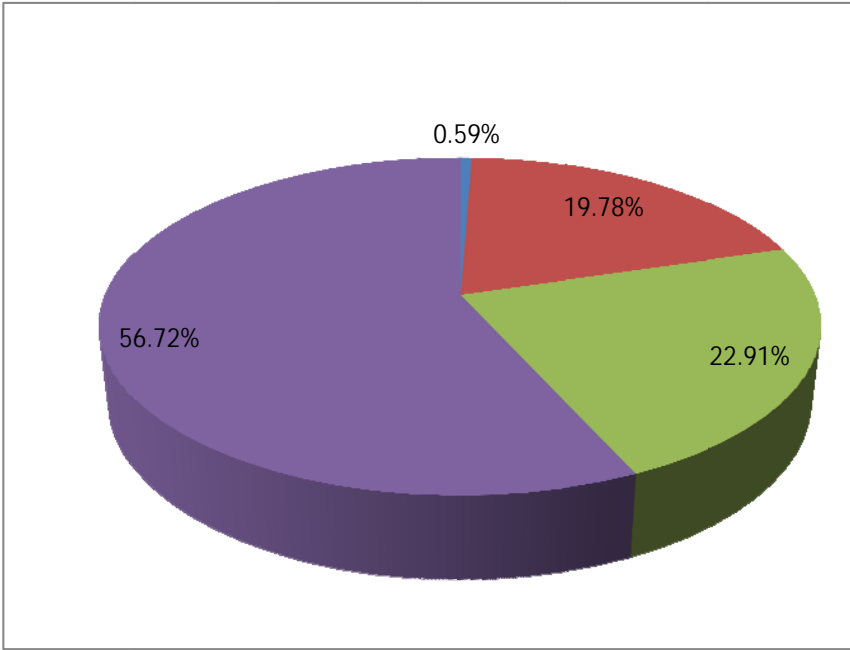
%

		%
	727	47.45%
	83	5.42%
	338	22.06%
	32	2.09%
	352	22.98%
	1532	100.00%



&

	9	0.59%
	303	19.78%
	351	22.91%
	869	56.72%
	1532	100.00%



,

%

&

DH

(&S% %& ' %

/	
/	

%

	&S%! S(! &%		
	&S%! S(! &%		
	&S%! S(! &%		
	&S%! S(! &+		
	&S%! S(! &+		
	&S%! S(! &+		
	&S%! S(! &+		
	&S%! S(! &+		
	&S%! S(! &+		
	&S%! S+! ' S		
	&S%! S-! %		
	&S%! S-! %		

&

'

(

+

,

(

)

,

%

*

+

,

-

%

&

,

(

)

1

2014		0.02%	2015 05 13	2015 05 14	2015 5 14 2014

					2015-027
2015		0.07%	2015 05 27	2015 05 28	2015 5 28 2015 2015-029
2015		0.03%	2015 08 26	2015 08 27	2015 8 27 2015 2015-057
2015		0.03%	2015 10 08	2015 10 09	2015 10 9 2015 2015-070
2015		0.02%	2015 12 22	2015 12 23	2015 12 23 2015 2015-089

2

1

	11	8	2	1	0	
	11	9	2	0	0	
	11	9	2	0	0	
						5

2

3

&S%

%

&S% ž

&

&S%

,

&S%

&S%

&S%

0

>

&S%

&S%

&S%

(

&S%

&S%

&S%

1

2

	2016 02 23
	2015
	100.00%

	2%	
		0
		0
		0
		0

	2016 02 19
	[2016]G15043780015

&S% %& ' %

&S%

%

&

88% %& ' %

88%

1

	254,291,459.42	117,710,271.78
	16,552,500.00	22,117,691.09
	364,902,050.23	362,631,634.11
	33,764,803.28	24,521,330.18
	14,584,339.05	8,236,821.92
	368,745,265.98	383,147,380.88
	10,218,814.91	9,174,272.30
	1,063,059,232.87	927,539,402.26

	20,871,820.96	48,225,701.60
	440,254,112.27	459,437,141.26
	7,527,601.26	730,970.50
	18,762,085.68	19,064,968.32
	37,124,862.96	37,680,696.82
	20,106,002.83	18,556,317.67
	1,681,145.23	1,107,998.49
	546,327,631.19	584,803,794.66
	1,609,386,864.06	1,512,343,196.92
	140,000,000.00	173,000,000.00
	130,909,550.26	113,189,120.24
	296,654,815.85	263,691,015.78
	271,442,358.52	175,822,329.13
	10,161,875.94	10,577,511.53
	4,092,318.72	28,037,294.79

	17,468,336.73	18,495,492.78
	45,293,922.00	16,000,000.00
	916,023,178.02	798,812,764.25
	10,277,180.48	44,346,088.62
	6,054,875.68	
	15,057,089.97	17,854,237.38
	509,168.68	416,376.08
	31,898,314.81	62,616,702.08
	947,921,492.83	861,429,466.33
	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	-51,687.71	248,472.89
	32,387,082.26	30,519,052.77

	210,648,834.32	201,665,062.57
	661,465,371.23	650,913,730.59
	661,465,371.23	650,913,730.59
	1,609,386,864.06	1,512,343,196.92

2

	233,219,342.76	102,186,346.39
	16,552,500.00	22,117,691.09
	374,014,362.80	369,266,710.69
	31,020,297.23	22,752,728.61
	27,251,269.33	29,658,792.29
	356,349,405.01	369,577,017.40
	1,395,996.20	
	1,039,803,173.33	915,559,286.47
	183,704,604.45	188,731,656.08
	351,279,678.00	373,706,963.26

	3,127,362.96	530,970.50
	18,693,656.40	19,037,589.56
	285,705.57	374,270.49
	12,258,781.70	12,959,905.34
	1,681,145.23	1,107,998.49
	571,030,934.31	596,449,353.72
	1,610,834,107.64	1,512,008,640.19
	140,000,000.00	173,000,000.00
	130,909,550.26	113,189,120.24
	302,643,726.42	269,078,215.74
	282,104,595.20	173,052,555.51
	8,652,421.06	9,468,096.05
	1,731,216.30	26,989,696.66
	11,828,944.78	12,301,936.52
	34,000,000.00	16,000,000.00
	911,870,454.02	793,079,620.72
	10,000,000.00	44,000,000.00

	15,057,089.97	17,854,237.38
	509,168.68	416,376.08
	25,566,258.65	62,270,613.46
	937,436,712.67	855,350,234.18
	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	296,627.72	

	6,822,798.39	10,334,184.43
	117,109,254.73	118,617,195.60
	86,665,702.70	81,867,181.42
	9,705,342.33	17,220,546.92
	11,941,607.86	6,896,079.29
“ ”		
“ ”	35,027,159.55	-13,509,659.01
	35,027,159.55	-13,509,659.01
“ ”		
“ ”	429,852.88	10,225,804.75
	13,036,544.12	8,095,465.84
	1,911,331.01	
	896,509.27	370,800.46
	117,541.09	216,975.68
“ ”	12,569,887.73	17,950,470.13
	-234,354.01	4,714,730.50
“ ”	12,804,241.74	13,235,739.63
	12,804,241.74	13,235,739.63
	-300,160.60	-36,518.63
	-300,160.60	-36,518.63
1.		
2.		

	-300,160.60	-36,518.63
1.	11,134.55	-9,682.97
2.		
3.		
4.		
5.	-311,295.15	-26,835.66
6.		
	12,504,081.14	13,199,221.00
	12,504,081.14	13,199,221.00
	0.0656	0.0678
	0.0656	0.0678
	0.00	0.00

4

	704,346,031.46	986,921,686.32
	523,094,906.04	710,135,433.46
	5,796,673.37	9,310,096.41
	112,393,299.43	116,896,342.32
	64,521,315.01	66,106,634.35
	7,588,892.00	17,225,558.89

	11,378,498.57	6,497,607.98
“ ”		
“ ”	27,961,813.82	-42,854,815.93
	27,961,813.82	-42,854,815.93
“ ”	7,534,260.86	17,895,196.98
	11,252,146.30	6,909,353.19

	18,691,429.46	18,728,858.34
	0.0957	0.0960
	0.0957	0.0960

5

	69,878,601.92	68,456,567.75
	845,618,673.27	1,075,829,669.33
	173,844,241.68	24,423,285.94
	60,000,000.00	
	828,405.47	
	60,828,405.47	
	47,841,079.21	65,918,199.00
	3,000,000.00	2,867,200.00
	50,841,079.21	68,785,399.00
	9,987,326.26	-68,785,399.00
	178,000,000.00	248,371,088.50
	54,267,162.00	11,020,286.30
	232,267,162.00	259,391,374.80
	227,087,496.70	248,025,624.87
	15,667,405.36	21,847,716.30
	56,166,980.68	6,000,000.00
	298,921,882.74	275,873,341.17

	-66,654,720.74	-16,481,966.37
	2,244,641.32	276,352.05
	119,421,488.52	-60,567,727.38
	70,195,075.24	130,762,802.62
	189,616,563.76	70,195,075.24

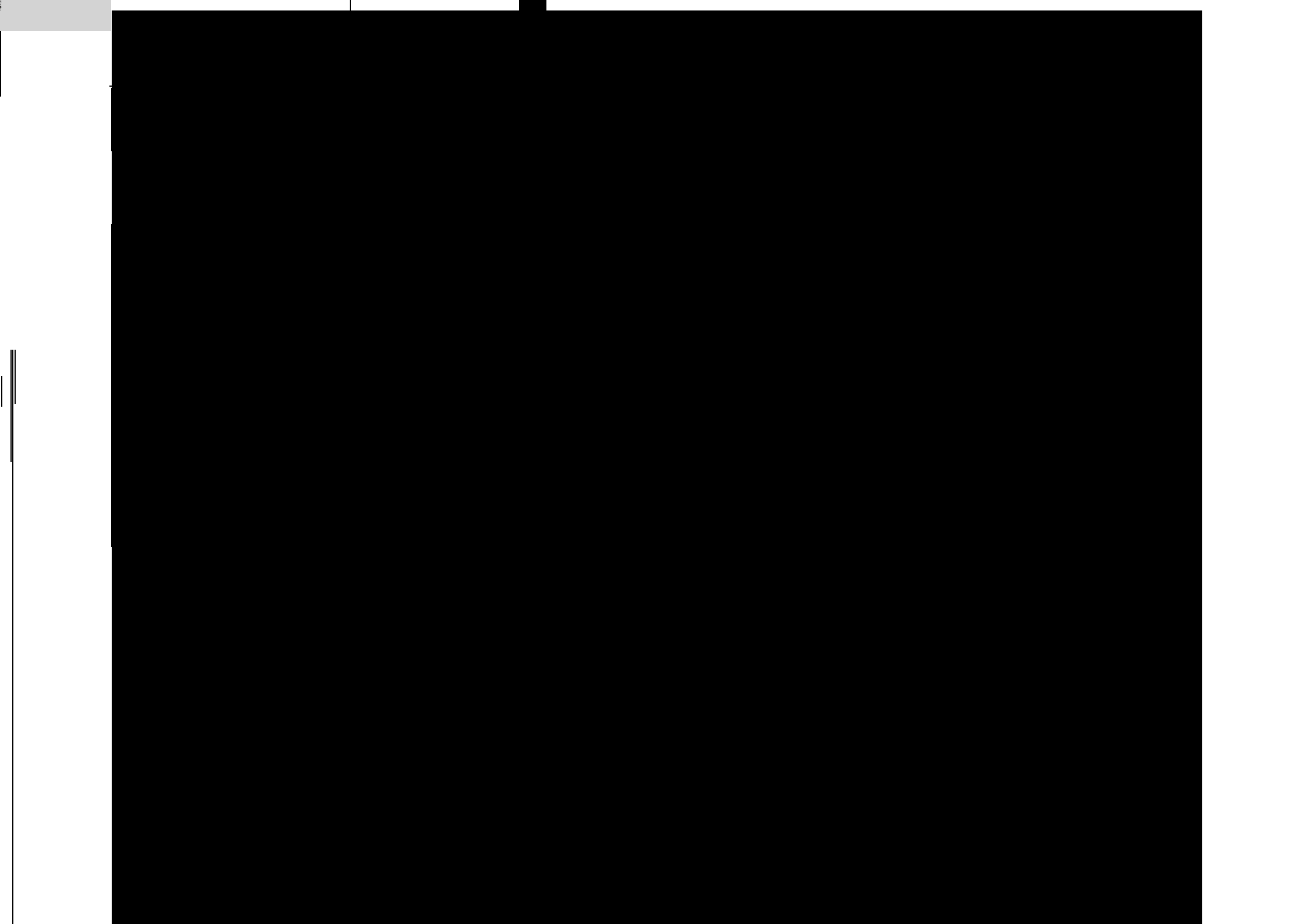
6

	875,400,177.49	1,006,394,620.16
	30,575,048.55	18,353,089.21
	905,975,226.04	1,024,747,709.37
	462,509,685.02	744,168,348.94
	134,598,534.85	133,785,112.48
	56,870,979.69	55,451,402.17
	74,084,321.31	69,006,442.68
	728,063,520.87	1,002,411,306.27
	177,911,705.17	22,336,403.10
	60,000,000.00	
	358,320.00	
	60,358,320.00	
	17,412,460.80	35,136,836.90
	27,000,000.00	31,940,650.00

	44,412,460.80	67,077,486.90
	15,945,859.20	-67,077,486.90
	178,000,000.00	248,000,000.00
	26,000,000.00	11,020,286.30
	204,000,000.00	259,020,286.30
	227,000,000.00	248,000,000.00
	15,642,611.32	21,834,115.67
	43,159,699.12	6,000,000.00
	285,802,310.44	275,834,115.67
	-81,802,310.44	-16,813,829.37
	1,818,043.32	279,816.70
	113,873,297.25	-61,275,096.47
	54,671,149.85	115,946,246.32
	168,544,447.10	54,671,149.85

7

	195,244,050.00				223,237,092.36		248,472.89		30,519,052.77		201,665,062.57		650,913,730.59	
	195,244,050.00				223,237,092.36		248,472.89		30,519,052.77		201,665,062.57		650,913,730.59	
“ ”							-300,160.60		1,868,029.49		8,983,771.75		10,551,640.64	
							-300,160.60				12,804,241.74		12,504,081.14	
1														



The

1



	223,237,092.36		248,472.89		30,519,052.77		201,665,062.57	650,913,730.59

	223,237,092.36		285,493.17		30,519,052.77	207,372,717.71	656,658,406.01
	223,237,092.36		285,493.17			207,372,717.71	656,658,406.01
			11,134.55			14,859,824.92	16,738,988.96

2											
3											
4											
									1,868,029.49	-3,820,469.99	-1,952,440.50
1									1,868,029.49	-1,868,029.49	
2										-1,952,440.50	-1,952,440.50
3											
1											
2											
3											
4											
1											
2											

	195,244,050.00				223,237,092.36		296,627.72		32,387,082.26	222,232,542.63	673,397,394.97
--	----------------	--	--	--	----------------	--	------------	--	---------------	----------------	----------------

	195,244,050.00				223,237,092.36		295,176.14		28,645,198.64	194,412,911.53	641,834,428.67	
	195,244,050.00				223,237,092.36		295,176.14		28,645,198.64	194,412,911.53	641,834,428.67	
“ ”							-9,682.97		1,873,854.13	12,959,806.18	14,823,977.34	
							-9,682.97			18,738,541.31	18,728,858.34	
1												
2												
3												

4											
									1,873,854.13	-5,778,735.13	-3,904,881.00
1									1,873,854.13	-1,873,854.13	
2										-3,904,881.00	-3,904,881.00
3											
1											
2											
3											
4											
1											
2											
	195,244,050.00				223,237,092.36		285,493.17		30,519,052.77	207,372,717.71	656,658,406.01

1

%-, %& % ((\$%&%&\$%& \$+
&\$* %& &

&\$* * ' \$

&\$*

\$* & & \$&

&\$* %& %

((\$%&\$* ' -, ,) \$

&\$, % %\$

[&\$,],

& \$

5

% ' \$

%ž(\$

&\$- %& -

[&\$-]%& &

5 %ž*%&" &+

%ž\$%&" &+

&\$ \$) * &\$

&\$

%ž\$%&" &+

%\$

) %

%ž) &(" (\$)

2

&

3

&

1

&S%

&S*

&S%

% —

2

%&

&

1

—

2

% % %& ' %

3

%&

4

5

%

&

U'

V'

6

'' !

7

8

9

f%L

f&l

10

%

&

(

)

*

11**1**

	100
	50

2

--	--

	0%	0%
-1	5%	3%
1 2	10%	10%
2 3	20%	20%
3 4	50%	50%
4 5	50%	50%
5	100%	50%

3

12

ff&

fi&

fi L

f) L

f* L

13

%

&

,

(

L

f

14

f%L

f&L

5

6

fl L

15

16**1****2**

		30 35	5%	3.17% 2.71%
		5 10	5%	19.00% 9.50%

		5 10	5%	19.00% 9.50%
		5 10	5%	19.00% 9.50%
		5	5%	19.00%

3

D

Y

f(L

f(L

18

%

&

,

,

×

÷

×

#

19

20

21

1

2

5

6

7

8

9

22

23

24

1

4

25

f&L

f&L

26

f&L

f&L

27

28

(1)

(2)

(4)

31

1

2

32

33

1

2

34

1

		17%
		5%

		7% 5%
		15% 20% 25% 8.84%
		3%
		2%

	15%
	25%
	20%
	25%
	25%
	8.84%
	25%
	25%
	25%

2

% &S% ' &*

; F&S%(((SSS, *-

&S%& &S%*

%1

& &SS- *

[&SS-], ,

&SS- * %

%1 %1

,

[&S%&]' (

&S%& % % &S%+ %& ' %

&S &S

) S1

&S1

3

1

	9,490,000.00	
	9,490,000.00	

4

	0.00
	0.00

5

1

	424,751, 996.08	99.69%	59,849,9 45.85	14.09%	364,902,0 50.23	411,138 ,848.63	100.00%	48,507,21 4.52	11.80%	362,631,63 4.11
	1,322,90 0.00	0.31%	1,322,90 0.00	100.00%						
	426,074, 896.08	100.00%	61,172,8 45.85	14.36%	364,902,0 50.23	411,138 ,848.63	100.00%	48,507,21 4.52	11.80%	362,631,63 4.11

1	

5

6

6

1

1	32,896,860.06	97.43%	24,471,187.10	99.80%
1 2	867,943.22	2.57%	31,117.44	0.13%
2 3			19,025.64	0.07%
	33,764,803.28	--	24,521,330.18	--

1

2

19,743,114.88

58.47%

7

1

2

8

1

2

1

9

1

	15,178,456.65	99.29%	594,117.60	3.91%	14,584,339.05	9,074,962.99	98.81%	838,141.07	9.24%	8,236,821.92
	109,264.20	0.71%	109,264.20							

		1,002,837.00	1-2	6.56%	100,283.70
		800,000.00	1	5.23%	24,000.00
		349,575.71	1 200,000.00 1-2 149,575.71	2.29%	20,957.57
		336,418.20	1	2.20%	10,092.55
	--	12,789,032.91	--	83.66%	464,339.88

6

7

8

10

1

	66,436,042.36		66,436,042.36	79,491,516.28		79,491,516.28
	110,307,106.54		110,307,106.54	113,411,313.09		113,411,313.09
	192,002,117.08		192,002,117.08	190,098,946.47		190,098,946.47
				145,605.04		145,605.04
	368,745,265.98		368,745,265.98	383,147,380.88		383,147,380.88

2

3

4

11

12

13

	8,418,719.05	9,174,272.30
	1,800,095.86	
	10,218,814.91	9,174,272.30

14

1

2

3

4

5

15

1

2

3

16

1

2

3

17

	17,344,52 1.36			-918,031. 51	11,134.55					1,603,353 .53	18,040,97 7.93	
	30,881,18 0.24			4,825,013 .17						-35,706,1 93.41		

		3,000,000		-169,156.						2,830,843	
		.00		97						.03	
	48,225,70	3,000,000		3,737,824	11,134.55				-34,102,8	20,871,82	
	1.60	.00		.69					39.88	0.96	
	48,225,70	3,000,000		3,737,824	11,134.55				-34,102,8	20,871,82	
	1.60	.00		.69					39.88	0.96	

D9H

*ž- -) ž) & " &#

' &ž(') ž&&&' &#

%ž%() ž, , +" (%

* Sž SSSž SSS" SS

18

1

2

3

19

1

1.	336,647,315.74	261,971,494.91	11,797,968.55	12,487,049.16	6,146,317.10	629,050,145.46
2.	3,285,928.18	23,030,140.44	2,050,193.22	848,280.71	1,340,583.46	30,555,126.01
1		6,823,057.37	2,050,193.22	848,280.71	1,340,583.46	11,062,114.76
2	3,285,928.18	13,350,920.76				16,043.578 6302c4TJTT5 1 TF9

1						
3.						
1						
4.						
1.		143,756,593.84	5,957,779.06	4,150,847.89		

20

1

	676,074.00		676,074.00	530,970.50		530,970.50
	2,451,288.96		2,451,288.96			
	264,000.00		264,000.00			
	4,020,738.30		4,020,738.30	200,000.00		200,000.00
	115,500.00		115,500.00			
	7,527,601.26		7,527,601.26	730,970.50		730,970.50

2

	4,130,000.00	530,970.50	3,537,869.28	3,392,765.78		676,074.00	98.52%	98.52%				
	4,000,000.00		2,451,288.96			2,451,288.96	61.28%	61.28%				
	1,000,000.00		386,960.68		122,960.68	264,000.00	38.70%	38.70%				
	14,700,000.00		14,645,945.97	12,339,365.22	2,306,580.75		99.63%	100.00%				
	18,200,000.00	200,000.00	5,806,086.37	484,102.56	1,501,245.51	4,020,738.30	33.00%	33.00%				
	860,000.00	0.00	802,228.50	420,615.38	266,113.12	115,500.00	93.28%	93.28%				
	42,890,000.00	730,970.50	27,630,379.76	16,636,848.94	4,196,900.06	7,527,601.26	--	--				--

3

21

22

23

1

2

24

25

1

1.	13,219,000.00	9,009,089.74		3,919,549.67	36,500.40	26,184,139.81
2.		369,063.43		1,239,939.91		1,609,003.34
1				1,239,939.91		1,239,939.91
2						
3						
		369,063.43				369,063.43
3.						

1						
4.	13,219,000.00	9,378,153.17		5,159,489.58	36,500.40	27,793,143.15
1.	818,857.66	3,832,581.48		2,456,173.89	11,558.46	7,119,171.49
2.	265,254.48	970,734.04		668,597.38	7,300.08	1,911,885.98
1	265,254.48	970,734.04		668,597.38	7,300.08	1,911,885.98
3.						
1						
4.	1,084,112.14	.52 19.662.6 19.62 refq	0 0 1.32 478527.86 19.62 ref263.82 497.6 65.52 19.62 ref3309 0 0 9 213.18 504.			

+*

26

27

1

2

28

	t
--	---

- ² t

29

/

1



	16,019,583.59	7,904,005.86
--	---------------	--------------

5

2032	1,274,052.39	1,274,052.39	
2033	3,077,121.09	3,077,121.09	
2034	3,359,839.44	3,359,839.44	
2035	7,784,445.51		
	15,495,458.43	7,711,012.92	--

&

30

	1,681,145.23	1,107,998.49
	1,681,145.23	1,107,998.49

31

1

	35,000,000.00	15,000,000.00
	80,000,000.00	80,000,000.00
		10,000,000.00
	25,000,000.00	68,000,000.00
	140,000,000.00	173,000,000.00

a.

--	--	--	--

		80,000,000.00	0510004298 0510006371)
	-	80,000,000.00	-

b.

		35,000,000.00	700
	-	35,000,000.00	-

2

0.00

32

33

34

	130,909,550.26	113,189,120.24
	130,909,550.26	113,189,120.24

0.00

35

1

	296,654,815.85	263,691,015.78
	296,654,815.85	263,691,015.78

2

1

	4,561,580.38	
	1,887,621.84	
	1,322,856.02	
	7,772,058.24	--

36

1

	271,442,358.52	175,822,329.13
	271,442,358.52	175,822,329.13

2

1

	12,540,000.00	
	5,513,945.00	
	4,880,000.00	
	4,300,750.00	
	4,145,282.05	
	3,166,633.44	
	2,914,411.18	
	2,751,475.55	
	2,667,456.00	
	1,596,683.45	
	1,380,000.00	
	1,363,656.00	
	1,284,138.36	
	1,144,000.00	
	1,000,000.00	
	50,648,431.03	--

3**37****1**

	10,575,751.53	161,926,891.04	162,340,766.63	10,161,875.94
-	1,760.00	6,940,038.61	6,941,798.61	
		171,675.62	171,675.62	
	10,577,511.53	169,038,605.27	169,454,240.86	10,161,875.94

2

1	9,937,815.96	143,669,593.62	143,689,213.32	9,918,196.26
2		4,602,417.25	4,602,417.25	
3	928.00	5,821,011.02	5,821,939.02	
	800.00	4,963,472.47	4,964,272.47	
	64.00	368,809.90	368,873.90	
	64.00	488,728.65	488,792.65	
4	446,312.00	5,816,699.53	6,257,158.53	5,853.00
5	190,695.57	2,017,169.62	1,970,038.51	237,826.68
	10,575,751.53	161,926,891.04	162,340,766.63	10,161,875.94

3

1	1,600.00	6,538,601.17	6,540,201.17	
2	160.00	401,437.44	401,597.44	
	1,760.00	6,940,038.61	6,941,798.61	

38

	2,786,230.30	16,936,195.70
	13,997.18	10,854.87
	117,474.85	8,465,107.25
	352,453.95	222,096.91
	447,627.92	1,212,429.79
		6,912.00
	42,942.71	65,223.69
	191,909.12	519,681.13
	127,939.39	346,454.08
	16,917.14	253,302.26
	-5,173.84	-962.89
	4,092,318.72	28,037,294.79

39

40

1

41

1

	1,142,600.44	2,008,799.94
	466,617.00	675,911.55
	6,408,778.90	10,199,352.57
	9,450,340.39	5,611,428.72

	17,468,336.73	18,495,492.78
--	---------------	---------------

2 1

%

42

43

	34,000,000.00	16,000,000.00
	11,293,922.00	
	45,293,922.00	16,000,000.00

%

88%

()

%

88%

44

45

1

	277,180.48	346,088.62
	10,000,000.00	44,000,000.00
	10,277,180.48	44,346,088.62

a.

		10,000,000.00	0510004298 0510006371)
	-	10,000,000.00	-

b.

*"%1 +"(1 fl Ł

46

1

2

3

4

47

1

		6,054,875.68
		6,054,875.68

SS% &

'%ž\$* &ž, %" -

&ž+) ž*)' -

%SS

48

1

2

	3,093,357.56		959,974.92		2,133,382.64	
	2,352,750.00		717,000.00		1,635,750.00	
	1,799,999.96		245,454.60		1,554,545.36	
	819,426.04		216,093.00		603,333.04	
PET	1,432,444.48		165,282.00		1,267,162.48	
PET	336,337.68		95,789.43		240,548.25	
	1,984,255.00		304,430.04		1,679,824.96	
	6,035,666.66		704,000.04		5,331,666.62	
2015		840,000.00	229,123.38		610,876.62	
	17,854,237.38	840,000.00	3,637,147.41		15,057,089.97	--

52

53

		+ —					
	195,244,050.00					195,244,050.00	

54

1

2

55

	222,529,904.44			222,529,904.44
	707,187.92			707,187.92
	223,237,092.36			223,237,092.36

56

57

	248,472.89	-300,160.60			-300,160.60		-51,687.71
	285,493.17	11,134.55			11,134.55		296,627.72
	-37,020.28	-311,295.15			-311,295.15		

59

	29,013,563.49	1,868,029.49		30,881,592.98
	1,505,489.28			1,505,489.28
	30,519,052.77	1,868,029.49		32,387,082.26

A

	1,226,204.90	987,058.51
	3,415,531.02	2,554,578.89
	12,039,493.49	11,852,518.57
	6,540,627.45	4,489,336.39
	86,665,702.70	81,867,181.42

65

	15,803,882.10	16,055,460.30
	1,098,485.49	979,428.68
	-5,974,224.96	-172,499.54
	322,083.49	1,822,305.50
	652,087.19	494,709.34
	9,705,342.33	17,220,546.92

66

	11,941,607.86	6,896,079.29
	11,941,607.86	6,896,079.29

67**68**

	3,737,824.69	-13,509,659.01
	31,289,334.86	
	35,027,159.55	-13,509,659.01

' &ž(') ž&&&' &+

%ž%(ž, +"(%

69

	1,911,331.01		1,911,331.01
	1,911,331.01		1,911,331.01
	10,605,891.41	5,939,610.37	10,605,891.41
	285,434.54	775,637.90	285,434.54
		1,177,648.45	
	233,887.16	202,569.12	233,887.16
	13,036,544.12	8,095,465.84	13,036,544.12

								/
						959,974.92	959,974.92	
						717,000.00	717,000.00	
						245,454.60	245,454.59	
						216,093.00	216,086.99	
PET						165,282.00	165,282.02	

PET						95,789.43	95,789.51	
						304,430.04	115,745.00	
						704,000.04	164,333.34	

2013

							100,000.00	
							500,000.00	
2013							71,650.00	
2013							71,611.00	
2014							500,000.00	
							75,000.00	
2014							400,000.00	
2014							80,000.00	

							65,883.00	
2014							140,000.00	
						332,600.00	347,300.00	
2014						20,000.00		
						21,600.00		
						20,000.00		
2014						90,800.00		
2015						1,000,000.00		

						430,000.00		
						100,000.00		
						90,000.00		
						85,728.00		
						120,816.00		
						84,000.00		
2015						280,000.00		
						670,000.00		

						500,000.00		
2014						77,700.00		
						1,500,000.00		
						1,105,500.00		
						400,000.00		
2015						229,123.38		
						15,000.00		
						25,000.00		
	--	--	--	--	--	10,605,891.41	5,939,610.37	--

70

	117,541.09	216,975.68	117,541.09
	117,541.09	216,975.68	117,541.09
	181,720.56	122,000.00	181,720.56
	596,512.11	28,916.27	596,512.11
	735.51	2,908.51	735.51
	896,509.27	370,800.46	896,509.27

71

1

	1,222,538.55	13,418,683.11
	-1,456,892.56	-8,703,952.61
	-234,354.01	4,714,730.50

2

	12,569,887.73
/	1,885,483.16
	-440,767.04
	-1,335,420.27
	-146,927.15
	838,309.08
	1,855,811.81
	-989,467.27
2014	1,420,214.40
	-3,228,798.13

	-92,792.60
	-234,354.01

88%) ,
88% ' (

% (88%) (S

72

57

73

1

	7,808,744.00	9,459,944.00
	1,098,485.49	979,428.68
	5,484,725.70	1,679,450.00
		767,500.00
	599,516.64	263,146.87
	14,991,471.83	13,149,469.55

2

	66,540,521.39	65,785,287.07
	3,122,123.82	2,652,673.00
	215,956.71	18,607.68
	69,878,601.92	68,456,567.75

3**4****5**

	6,000,000.00	5,000,000.00
		6,020,286.30
	20,000,000.00	
" "	28,267,162.00	
	54,267,162.00	11,020,286.30

6

	7,000,000.00	6,000,000.00
	16,159,699.12	
" "	13,007,281.56	
	20,000,000.00	
	56,166,980.68	6,000,000.00

74**1**

1	--	--
	12,804,241.74	13,235,739.63

	11,941,607.86	6,896,079.29
	39,482,863.88	34,273,708.27
	1,911,885.98	2,032,560.46
	6,636,527.75	5,104,194.67
“ ”	-1,793,789.92	216,975.68
“ ”	13,559,240.78	15,779,108.25
“ ”	-35,027,159.55	13,509,659.01
“ ”	-1,549,685.16	-9,120,328.69
“ ”	92,792.60	416,376.08
“ ”	14,402,114.90	74,976,399.47
“ ”	-21,650,870.17	-12,255,604.79
“ ”	133,034,470.99	-120,641,581.39
	173,844,241.68	24,423,285.94
2	--	--
3	--	--
	189,616,563.76	70,195,075.24
	70,195,075.24	130,762,802.62
	119,421,488.52	-60,567,727.38

2

3

4

	189,616,563.76	70,195,075.24
	32,261.61	41,271.52

	189,584,302.15	70,153,803.72
	189,616,563.76	70,195,075.24

75

“ ”

76

	64,674,895.66	
	121,512,455.91	
	11,064,199.96	
	197,251,551.53	--

77

1

	--	--	43,399,112.07
	6,159,284.38	6.4936	39,995,929.05
	479,645.82	7.0952	3,403,183.02
	--	--	68,375,878.32
	9,856,281.06	6.4936	64,002,746.69
	616,350.72	7.0952	4,373,131.63
	--	--	277,180.48
	42,685.18	6.4936	277,180.48

			300,387.25

3

4

5

6

2

1

2

3

3

2015 11

2

3

4

5

2

1

2

3

1

1				44.85%			

2						
---	--	--	--	--	--	--

1 2015 12

2 2015 10 14 40%

20%

20%

2

3

	/		/	
	133,210,717.51	146,898,345.39	117,590,251.96	152,925,571.82
	18,159,745.65	604,123,394.57	17,197,997.43	502,674,189.41
	151,370,463.16	751,021,739.96	134,788,249.39	655,599,761.23
	97,277,940.56	184,847,021.44	96,281,704.43	195,488,753.52
	14,033,120.18	413,310,000.00		313,041,666.67
	111,311,060.74	598,157,021.44	96,281,704.43	508,530,420.19
	40,059,402.42	152,864,718.52	38,506,544.96	147,069,341.04
	17,966,641.99	61,145,887.41	17,270,185.42	58,827,736.42
	74,335.94	-61,145,887.41	74,335.94	-27,946,556.18
--				
--				-27,946,556.18
--	74,335.94	-61,145,887.41	74,335.94	
	18,040,977.93		17,344,521.36	30,881,180.24
	117,461,469.57	422,716,960.88	150,466,173.51	218,844,908.26
	1,762,140.27	5,795,377.48	15,937,446.83	-52,155,703.15

	24,826.20		-18,107.05	
	1,786,966.47	5,795,377.48	15,919,339.78	-52,155,703.15

88% % %

88% %&

%ž,), ž&SS" SS

', "SSl ' &%1

+(ž' ')" - (

4

	/	/
	--	--
	--	--
--		
--		
--		
	--	--
	2,830,843.03	0
	--	--
--	-169,156.97	0
--		
--	-169,156.97	0

:

2015

300

10%

5

6

7

8

4

5

6

++

)ž- +(ž&&(" - *

*

1

2

3

4

5

6

7

8

9

1

				30.92%	30.92%

2

3

4

	5%

)1

5

1

/

	PET	16,290,084.91			386,125.40
		398,799.06			

/

		72,075.72	
			2,564,102.57
		1,207,586.43	
		34,355,384.59	144,662,871.89

57,258,974.32

34,355,384.59

2

/

/

/

/

/

/

	23	0.00	230,400.00

4

	5,381,532.00	2014 12 23	2015 06 16	
	200,000,000.00	2014 01 24	2018 12 11	
	32,000,000.00	2015 07 09	2022 03 10	

	140,000,000.00	2014 12 04	2015 09 09	
	50,000,000.00	2015 12 15	2016 12 14	
	111,120,000.00	2015 12 01	2016 11 19	
	35,000,000.00	2014 04 05	2016 04 05	
	30,000,000.00	2015 04 05	2017 04 05	
	16,000,000.00	2010 08 01	2018 12 31	

5

6

7

	5,626,122.92	5,492,386.56

8

	2015	2014
	-	200,818.64

6

1

		60,554,871.00	2,977,749.75	24,675,145.00	
		14,325.00		31,830.00	
				6,644.00	199.32

2

		1,129,300.00	1,080,000.00
		2,049,500.00	
		2,258,479.57	

7

8

1

2

3

4

5

1

2

1

2

3

1

2

	1,952,440.50
	1,952,440.50

3

4

%

fl

Ł

+ž* SSŽ, S) " (- %ž), ' ž) S%"%(

% " &Śl

(" ŚŚl

((",)1

' ("((1

&

&S% %&& & S%)

&S%) \$\$\$ (&S%* % &

&S%* % &S ž

,

&S%* & %

&S%)

&S%) %& ' %

%) ž&((ž\$) \$

%\$

S" %\$ fl

Ł

(

&S%* & %

)žSSS

1

1

2

2

3

1

2

4

5

6

1

2

3

4

7

8

1

1

	433,311, 293.84	99.70%	59,296,9 31.04	13.68%	374,014,3 62.80	417,372 ,883.43	100.00%	48,106,17 2.74	11.53%	369,266,71 0.69
	1,322,90 0.00	0.30%	1,322,90 0.00	100.00%						
	434,634, 193.84	100.00%	60,619,8 31.04	13.95%	374,014,3 62.80	417,372 ,883.43	100.00%	48,106,17 2.74	11.53%	369,266,71 0.69

1			
		78,011,600.90	
-1		156,657,153.73	7,832,857.69 5.00%
1		234,668,754.63	7,832,857.69 3.34%

1	2	81,402,165.86	8,140,216.59	10.00%
2	3	36,208,595.99	7,241,719.20	20.00%
3		28,057,521.53	14,028,760.77	50.00%
3	4	17,822,873.07	8,911,436.54	50.00%
4	5	10,234,648.46	5,117,324.23	50.00%
5		22,053,376.79	22,053,376.79	100.00%
		402,390,414.80	59,296,931.00	14.74%

	646,900.00	646,900.00	100.00%	
	676,000.00	676,000.00	100.00%	
	1,322,900.00	1,322,900.00	-	-

2

12,513,658.30

480,000.00

3

4

134,648,227.64

30.98%

3,552,323.75

5

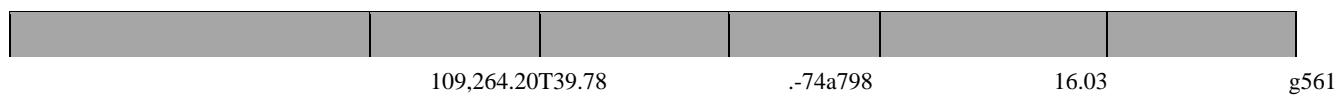
6

2

1

	27,365,389.31	99.60%	114,119.98	0.42%	27,251,269.33	30,428,072.00	99.64%	769,279.71	2.53%	29,658,792.29
	109,264.20	0.40%	109,264.20	100.00%		109,264.20	0.36%	109,264.20	100.00%	
	27,474,653.51	100.00%	223,384.18	0.81%	27,251,269.33	30,537,336.20	100.00%	878,543.91	2.88%	29,658,792.29

1			
1		2,479,127.86	3.00%
1		2,479,127.86	3.00%
1 2		127,461.45	10.00%
2 3		8,000.00	20.00%
3		50,800.00	50.00%
3 4		50,800.00	50.00%
		2,665,389.31	4.28%



		120,000.00	1		0.44%	3,600.00
	--	26,268,748.20		--	95.61%	47,146.45

6

7

8

3

	166,394,440.00		166,394,440.00	142,394,440.00		142,394,440.00
	17,310,164.45		17,310,164.45	46,337,216.08		46,337,216.08
	183,704,604.45		183,704,604.45	188,731,656.08		188,731,656.08

1

	30,000,000.00			30,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	30,068,383.29			30,068,383.29		
	6,217,150.00			6,217,150.00		
	30,108,906.71			30,108,906.71		
	26,000,000.00	4,000,000.00		30,000,000.00		
		20,000,000.00		20,000,000.00		
	142,394,440.00	24,000,000.00		166,394,440.00		

2

	15,456,035.84			-987,848.97	11,134.55					14,479,321.42	
	30,881,180.24			-2,170,515.10					-28,710,665.14		
		3,000,00 0.00		-169,156.97						2,830,843.03	
	46,337,216.08	3,000,00 0.00		-3,327,521.04	11,134.55				-28,710,665.14	17,310,164.45	
	46,337,216.08	3,000,00 0.00		-3,327,521.04	11,134.55				-28,710,665.14	17,310,164.45	

3

4

	702,721,445.37	521,925,591.48	985,216,181.28	708,708,937.51	
	1,624,586.09	1,169,314.56	1,705,505.04	1,426,495.95	
	704,346,031.46	523,094,906.04	986,921,686.32	710,135,433.46	

5

	-3,327,521.04	-42,854,815.93
	31,289,334.86	
	27,961,813.82	-42,854,815.93

' &ž(') ž&&&' &+

%ž%(ž) ž, , +" (%)

6

1

		1 1,793,789.92
	33,083,124.78	2 32,435,222.27
		3 1,145,887.41
	10,605,891.41	
	480,000.00	

1 —

2

		/	/
	1.95%	0.0656	0.0656
	-4.45%	-0.1497	-0.1497

3

1

2

3

4

&S%)

&S%& \$& %