



**2016**

**2016-142**

**2016 08**



<b>2016</b>	.....	<b>1</b>
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			000818
	FANGDA JINHUA CHEMICAL TECHNOLOGY CO.,LTD		
	FDC		

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	0429-2709027	0429-2709065
	0429-2709818	0429-2709818
	fdhgzqb@126.com	fdhgzqb@126.com

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2015

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2015

	1,102,716,602.23	1,259,168,641.46	-12.43%
	10,474,640.03	40,270,918.99	-73.99%
	4,155,448.54	45,192,871.68	-90.81%
	-38,795,031.55	126,101,454.31	-130.76%
/	0.0154	0.0592	-73.99%
/	0.0153	0.0592	-74.16%
	0.50%	2.01%	-1.51%
	2,520,159,123.36	2,576,339,686.17	-2.18%
	2,115,436,301.90	2,105,736,364.65	0.46%

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	2,345,038.28	

	8,019,065.82	
	-1,921,045.39	
	2,110,764.68	
	13,102.54	
	6,319,191.49	--

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		“ ”	“ ”	“ ”	
			1-6		1,047
1		(100%)208,710	1.31%	59,796	1.65%
38,882	33.91%	23,740	11.32%		
2		109,694		96,814	12,880
11.74%		11,958		1,047	
		252,016	5,618	35,509	6,434
	211,544		13,956	1,047	
		-5,084			

	1,102,716,602.23	1,259,168,641.46	-12.43%	
	975,559,310.19	1,064,305,006.08	-8.34%	
	9,726,998.80	17,990,133.35	-45.93%	
	109,124,623.27	113,828,541.18	-4.13%	
	729,805.90	11,605,602.15	-93.71%	
	899,460.02	-413,616.85	-317.46%	
	2,360,859.61	2,473,852.88	-4.57%	
	-38,795,031.55	126,101,454.31	-130.76%	
	-18,660,594.73	1,357,334.64	-1,474.80%	

	6,621,365.80	-200,723,281.72	-103.30%	
	-50,839,822.52	-73,266,697.06	-30.61%	

2016

(100%)208,710      48.2%      59,796      49.42%      38,882  
43.2%

	1,096,944,340.13	968,140,749.02	11.74%	-12.19%	-8.27%	-3.77%
	214,153,877.64	202,949,902.15	5.23%	-37.42%	-25.78%	-14.86%
	265,871,765.04	261,191,629.22	1.76%	-3.88%	5.29%	-8.55%
	347,542,916.22	171,061,549.22	50.78%	10.21%	-7.04%	9.14%
	97,134,364.26	108,806,275.13	-12.02%	5.17%	3.67%	1.62%
	29,930,708.78	27,648,636.29	7.62%	-23.62%	-25.33%	2.12%
	65,358,134.91	69,357,325.19	-6.12%	-4.62%	1.34%	-6.23%
	76,952,573.28	127,125,431.82	-65.20%	-33.13%	-8.88%	-43.97%
	224,528,492.54	205,287,548.63	8.57%	19.85%	28.80%	-6.36%
	869,448,861.10	760,323,470.22	12.55%	-13.95%	-10.56%	-3.31%
	2,966,986.49	2,529,730.17	14.74%	-94.24%	-94.50%	3.97%

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	( 2018 8 27 ) ( ) )	51.05%

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	)	(	100.00%

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				49,964,298.	108,865,93	86,340,292.	36,653,852.	-2,817,41	-2,819,290.92
				72	8.14	58	90	6.24	

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A3			30,000	A4				0
	2015 07 23	4,900	2015 07 21	0				
	2015 09 16	2,000	2015 11 19	200				
	2015 09 16	900	2015 09 15	275.9				
B1			7,800	B2				475.9
B3			7,800	B4				475.9
A1+B1+C1			7,800	A2+B2+C2				475.9
A3+B3+C3			37,800	A4+B4+C4				475.9
A4+B4+C4				0.22%				

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	680,000,00	100.00%						680,000,00	

		29.44%	200,177,757	0	0	200,177,757		
		9.71%	66,000,000	0	0	66,000,000		
		1.33%	9,010,415	0	0	9,010,415		
		0.57%	3,894,000	1,594,000	0	3,894,000		
		0.49%	3,308,500	3,308,500	0	3,308,500		
		0.45%	3,066,099	0	0	3,066,099		
		0.34%	2,287,810	2,287,810	0	2,287,810		
		0.31%	2,116,000	2,116,000	0	2,116,000		
		0.30%	2,066,836	-388,600	0	2,066,836		
		0.26%	1,778,153	1,778,153	0	1,778,153		
			9.71%					
			29.44%					
10								
			200,177,757					200,177,757
			66,000,000					66,000,000
			9,010,415					9,010,415
			3,894,000					3,894,000
			3,308,500					3,308,500
			3,066,099					3,066,099
			2,287,810					2,287,810
			2,116,000					2,116,000
			2,066,836					2,066,836
			1,778,153					1,778,153
			9.71%					
10	10		29.44%					



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	86,744,079.55	152,301,048.63
	120,582,290.29	184,337,691.66
	53,120,755.07	35,631,175.29
	31,678,535.72	34,182,879.88
	5,946,683.89	2,392,351.20
	167,166,981.86	104,543,895.29

	41,706,037.62	
	506,945,364.00	513,389,041.95
	20,000,000.00	20,000,000.00
	1,386,656,486.93	1,411,379,708.82
	98,279,103.34	117,891,741.59
	927,713.04	971,696.82
	479,444,159.98	486,861,564.89
	27,906,296.07	25,845,932.10
	2,013,213,759.36	2,062,950,644.22
	2,520,159,123.36	2,576,339,686.17
	8,968,317.05	2,000,000.00

	171,302,467.57	152,578,706.23
	58,925,267.30	39,320,582.61
	4,746,915.90	42,770,510.23
	7,685,127.57	41,377,247.24
		3,057.08
	40,371,107.53	30,308,592.75
	317,776,406.92	374,100,298.07
	14,544,670.99	22,563,736.81
	22,771,697.55	22,771,697.55
	37,316,368.54	45,335,434.36
	355,092,775.46	419,435,732.43
	680,000,000.00	680,000,000.00

	1,248,109,361.63	1,248,889,361.63
	5,297.22	
	47,763,737.79	47,763,737.79
	139,557,905.26	129,083,265.23
	2,115,436,301.90	2,105,736,364.65
	49,630,046.00	51,167,589.09
	2,165,066,347.90	2,156,903,953.74
	2,520,159,123.36	2,576,339,686.17

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	74,952,602.43	133,358,810.53
	118,405,358.63	163,287,565.77
	30,718,198.66	14,768,411.83
	28,908,568.36	29,189,878.31
	5,148,625.99	2,150,384.00
	140,318,535.05	79,979,319.63
	41,706,037.62	
	440,157,926.74	422,734,370.07

	20,000,000.00	20,000,000.00
	89,858,730.71	89,858,730.71
	1,306,247,207.73	1,326,579,918.87
	87,178,644.03	110,691,296.04
	457,211,329.80	464,296,648.76
	25,983,881.14	23,989,392.40
	1,986,479,793.41	2,035,415,986.78
	2,426,637,720.15	2,458,150,356.85
	25,777,204.00	60,223,601.93
	173,960,502.78	133,472,962.96
	57,702,729.18	37,085,286.45
	4,222,255.56	41,829,472.51
	5,953,771.12	38,222,024.11
	41,770,961.32	30,486,969.21

	309,387,423.96	341,320,317.17
	14,544,670.99	22,563,736.81
	22,771,697.55	22,771,697.55
	37,316,368.54	45,335,434.36
	346,703,792.50	386,655,751.53
	680,000,000.00	680,000,000.00
	1,252,760,932.24	1,253,540,932.24
	5,297.22	
	47,664,737.88	47,664,737.88
	99,502,960.31	90,288,935.20
	2,079,933,927.65	2,071,494,605.32
	2,426,637,720.15	2,458,150,356.85



	899,460.02	-413,616.85
“ ”	8,937,096.94	40,817,944.67
	10,474,640.03	40,270,918.99
	-1,537,543.09	547,025.68
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	8,937,096.94	40,817,944.67
	10,474,640.03	40,270,918.99
	-1,537,543.09	547,025.68
	0.0154	0.0592
	0.0153	0.0592

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	1,055,783,787.91	1,199,262,108.81
	915,531,874.60	1,009,653,512.07
	4,998,111.47	6,600,717.73
	31,358,668.42	27,370,341.69
	102,469,018.51	107,857,912.38
	111,633.88	10,854,440.02
	510,501.51	-2,670,256.57
“ ”		
“ ”		3,082,796.63
“ ”	803,979.52	42,678,238.12
	16,011,607.99	2,520,624.55
	2,471,628.18	1,349,208.65
	7,601,562.40	12,159,060.48
	126,589.90	127,780.06
“ ”	9,214,025.11	33,039,802.19
		-416,369.20
“ ”	9,214,025.11	33,456,171.39
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	238,704,092.98	211,895,363.86
	118,706,029.63	93,587,394.86
	16,299,030.07	15,414,609.47
	1,073,888,550.93	1,109,824,836.43
	-38,795,031.55	126,101,454.31
	5,880,659.87	2,478,104.98
	5,880,659.87	2,478,104.98
	24,541,254.60	1,120,770.34
	24,541,254.60	1,120,770.34
	-18,660,594.73	1,357,334.64
	25,055,825.41	70,000,000.00

	25,055,825.41	70,000,000.00
	18,204,483.55	265,912,702.93
	229,976.06	4,810,578.79
	18,434,459.61	270,723,281.72
	6,621,365.80	-200,723,281.72
	-5,562.04	-2,204.29
	-50,839,822.52	-73,266,697.06
	116,054,605.52	150,013,280.75
	65,214,783.00	76,746,583.69

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	991,085,481.86	1,172,313,888.41
	7,758,578.63	2,823,651.21
	998,844,060.49	1,175,137,539.62
	695,823,047.20	772,064,718.85
	219,983,057.28	193,683,315.83
	109,627,599.66	84,939,305.57
	7,356,464.70	12,627,087.39
	1,032,790,168.84	1,063,314,427.64
	-33,946,108.35	111,823,111.98
	5,880,659.87	2,478,104.98

	5,880,659.87	2,478,104.98
	18,984,554.60	558,400.92
	18,984,554.60	558,400.92
	-13,103,894.73	1,919,704.06
		50,000,000.00
		50,000,000.00
		207,455,257.70
		3,508,769.18
		210,964,026.88
		-160,964,026.88
	-5,562.04	-2,204.29
	-47,055,565.12	-47,223,415.13
	105,300,963.55	109,995,682.85
	58,245,398.43	62,772,267.72

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	680,000, 000.00				1,253,540 ,932.24			0.00	47,664,73 7.88	90,288, 935.20	2,071,494 ,605.32
	680,000, 000.00				1,253,540 ,932.24			0.00	47,664,73 7.88	90,288, 935.20	2,071,494 ,605.32
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										9,214,0 25.11	9,214,025 .11
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								5,297.22			5,297.22
1								1,148,032.78			1,148,032.78
2								-1,142,735.56			-1,142,735.56
	680,000,000.00				1,252,760,932.24			5,297.22	47,664,737.88	99,502,960.31	2,079,933,927.65

	680,000,000.00				1,250,580,932.24			33,218.66	36,861,277.37	-6,942,209.41	1,960,533,218.86
	680,000,000.00				1,250,580,932.24			33,218.66	36,861,277.37	-6,942,209.41	1,960,533,218.86
“ ”					2,960,000.00			-33,218.66	10,803,460.51	97,231,144.61	110,961,386.46
										108,034,605.12	108,034,605.12
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190,126,969 55.92%

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190,126,969 266,177,757

39.14%

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266,177,757 39.14%

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66,000,000 9.71%

200,177,757 29.44%, 66,000,000

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5	50.00%	50.00%

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		3-5	3.00-5.00	19.00-32.33

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		25%
		5%
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	36,148.16	97,463.50
	65,178,634.84	115,957,142.02
	21,529,296.55	36,246,443.11
	86,744,079.55	152,301,048.63

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	120,582,290.29	184,337,691.66
	120,582,290.29	184,337,691.66

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	2,000,000.00
	2,000,000.00

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	308,868,227.98	
	308,868,227.98	

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216,138.21

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					%
		4,724,108.41	236,205.42	1	25.05
		5,344,065.59	534,406.56	1-2	
		4,619,567.10	692,935.07	2-3	
		10,489,687.42	524,484.37	1	17.89
		6,286,291.72	314,314.59	1	10.72
		3,338,725.89	166,936.29	1	5.70
		2,314,776.74	115,738.84	1	3.95
—		<u>37,117,222.87</u>	<u>2,585,021.14</u>		<u>63.31</u>

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			%	
	614,429.07	614,429.07	100.00	

	303,646.80	303,646.80	100.00	
	88,263.53	88,263.53	100.00	
	83,729.24	83,729.24	100.00	
	80,611.47	80,611.47	100.00	
	88,944.51	88,944.51	100.00	
	64,156.65	64,156.65	100.00	
	34,474.78	34,474.78	100.00	
	401,739.89	401,739.89	100.00	
<u>    </u>	<u>1,759,995.94</u>	<u>1,759,995.94</u>	<u>100.00</u>	

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1	30,884,690.37	97.50%	30,483,947.56	89.18%
1 2	425,295.35	1.34%	102,984.69	0.30%
2 3	349,000.00	1.10%	3,585,147.63	10.49%
3	19,550.00	0.06%	10,800.00	0.03%
	31,678,535.72	--	34,182,879.88	--

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		3,765,641.00	1	
		3,332,194.23	1	
		1,688,223.40	1	
		1,445,463.76	1	
		1,218,176.34	1	

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	4,798,206.35	39.10%	4,798,206.35	100.00%	0.00	4,798,206.35	56.25%	4,798,206.35	100.00%	0.00
	6,259,667.25	51.01%	312,983.36	5.00%	5,946,683.89	2,519,576.48	29.54%	127,225.28	5.05%	2,392,351.20

	1,212,94 2.00	9.89%	1,212,94 2.00	100.00%	0.00	1,212,9 42.00	14.21%	1,212,942 .00	100.00%	0.00
	12,270,8 15.60	100.00%	6,324,13 1.71	51.54%	5,946,683 .89	8,530,7 24.83	100.00%	6,138,373 .63	71.96%	2,392,351.2 0

		4,798,206.35	4,798,206.35	100.00%
		4,798,206.35	4,798,206.35	--

1				
1		6,259,667.25	312,983.36	5.00%
		6,259,667.25	312,983.36	5.00%

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185,758.08

0.00

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	200,000.00	201,500.00
	3,399,080.82	1,257,107.04
	8,671,734.78	7,072,117.79
	12,270,815.60	8,530,724.83

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		4,798,206.35	5	39.10%	4,798,206.35
		1,474,171.20	1		

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8

			%	
	431,200.00	431,200.00	100.00	
	137,063.90	137,063.90	100.00	
	125,000.00	125,000.00	100.00	
	90,000.00	90,000.00	100.00	
	429,678.10	429,678.10	100.00	
—	<u>1,212,942.00</u>	<u>1,212,942.00</u>	<u>100.00</u>	

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	63,280,684.59	2,087,882.53	61,192,802.06	44,512,958.59	2,094,426.51	42,418,532.08
	34,517,283.97	42,821.30	34,474,462.67	22,421,727.97	42,821.30	22,378,906.67
	61,632,624.62	2,029,068.05	59,603,556.57	30,489,974.03	3,169,274.20	27,320,699.83
	34,455,862.52	22,559,701.96	11,896,160.56	35,068,733.94	22,691,423.30	12,377,310.64
				48,446.07		48,446.07
	193,886,455.70	26,719,473.84	167,166,981.86	132,541,840.60	27,997,945.31	104,543,895.29

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	2,094,426.51			6,543.98	2,087,882.53
	42,821.30				42,821.30
	3,169,274.20	248,795.96		1,389,002.11	2,029,068.05



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	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00
	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00
	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00

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	20,000,000.00			20,000,000.00					0.35%	
	20,000,000.00			20,000,000.00					--	

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	4,988,377 .31									4,988,377 .31	4,988,377 .31
	4,988,377 .31									4,988,377 .31	4,988,377 .31
	4,988,377 .31									4,988,377 .31	4,988,377 .31

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1.	1,142,994,979.00	2,588,683,363.10	99,123,571.94	99,426.47	3,830,901,340.51
2.	8,962,739.45	35,292,023.81			44,254,763.26
1		3,763,493.31			3,763,493.31
2	8,962,739.45	31,528,530.50			40,491,269.95
3					

3.	5,644,623.88	15,062,792.67	2,095,374.15		22,802,790.70
1	5,644,623.88	15,062,792.67	2,095,374.15		22,802,790.70
4.	1,146,313,094.57	2,608,912,594.24	97,028,197.79	99,426.47	3,852,353,313.07
1.	574,998,802.45	1,745,464,482.23	54,314,647.35	84,592.59	2,374,862,524.62
2.	21,038,560.86	40,419,793.90	3,163,378.28	10,911.28	64,632,644.32
1	21,038,560.86	40,419,793.90	3,163,378.28	10,911.28	64,632,644.32
3.	4,810,957.49	11,626,884.15	1,635,381.27		18,073,222.91
1	4,810,957.49	11,626,884.15	1,635,381.27		18,073,222.91
4.	591,226,405.82	1,774,257,391.98	55,842,644.36	95,503.87	2,421,421,946.03
1.	2,464,599.95	39,814,140.90	2,380,366.22		44,659,107.07
2.					
1					
3.		268,691.00	115,535.96		384,226.96
1		268,691.00	115,535.96		384,226.96
4.	2,464,599.95	39,545,449.90	2,264,830.26		44,274,880.11
1.	552,622,088.80	795,109,752.36	38,920,723.17	3,922.60	1,386,656,486.93
2.	565,531,576.60	803,404,739.97	42,428,558.37	14,833.88	1,411,379,708.82

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	6,038,061.90	3,671,043.55		2,367,018.35	

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	17,406,948.93	12,384,234.02	991,133.99	4,031,580.92	
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4 /	211,174.00		211,174.00	263,449.05		263,449.05
180	1,407,545.92		1,407,545.92	1,407,545.92		1,407,545.92
VCM	837,606.80		837,606.80	837,606.80		837,606.80
5#	973,299.74		973,299.74	973,299.74		973,299.74
ERP	3,275,150.36		3,275,150.36	3,275,150.36		3,275,150.36
	4,410.43		4,410.43	8,480,212.84		8,480,212.84
	7,931,046.73		7,931,046.73	7,947,718.46		7,947,718.46
	4,592,910.22		4,592,910.22	4,512,910.22		4,512,910.22
	5,225,252.32		5,225,252.32	11,368,862.21		11,368,862.21
4 5	23,729,750.18		23,729,750.18	19,002,331.44		19,002,331.44
				2,651,131.40		2,651,131.40
				2,333,910.16		2,333,910.16
	1,492,988.99		1,492,988.99	1,493,211.21		1,493,211.21
	4,858,366.93		4,858,366.93	4,729,051.54		4,729,051.54
	6,879,117.40		6,879,117.40	3,568,834.94		3,568,834.94
				1,682,632.53		1,682,632.53
	1,909,411.76		1,909,411.76	1,418,219.80		1,418,219.80
	4,397,099.43		4,397,099.43	4,216,387.78		4,216,387.78
	98,279,103.34		98,279,103.34	117,891,741.59		117,891,741.59

	49,000,000.00	2,117,920.45	96,132.39	2,214,052.84			105.90%	99.00				

4 /

25,000,000.00 263,449.05 211,396.22 263,671.27

	25,000,000.00	8,996,578.52	1,259,195.93			10,255,774.45	41.02%	40.00				
	14,800,000.00	3,568,834.94	3,310,282.46			6,879,117.40						

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1.	605,376,044.64	46,704,546.66		837,442.54	652,918,033.84
2.				35,400.39	35,400.39
1				35,400.39	35,400.39
2					
3					
3.	990,824.03				990,824.03
1	990,824.03				990,824.03
4.	604,385,220.61	46,704,546.66		872,842.93	651,962,610.20
1.	119,008,175.22	46,704,546.66		343,747.07	166,056,468.95
2.	6,534,340.88			43,052.18	6,577,393.06
1	6,534,340.88			43,052.18	6,577,393.06
3.	115,411.79				115,411.79
1	115,411.79				115,411.79



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1.	-	5,277,779.07	5,352,995.41	2,480,534.72	8,150,239.76
2.		16,715,472.22	1,609,059.83	1,721,828.90	16,602,703.15
3.		1,982,693.90		760,160.12	1,222,533.78
4.		1,769,751.00		313,116.00	1,456,635.00
5.		13,447.21		5,042.76	8,404.45
6.PKPM		33,490.00		5,562.00	27,928.00
7.		53,298.70	821,500.00	436,946.77	437,851.93
		25,845,932.10	7,783,555.24	5,723,191.27	27,906,296.07

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	91,086,790.20	22,771,697.55	91,086,790.20	22,771,697.55
	91,086,790.20	22,771,697.55	91,086,790.20	22,771,697.55

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	6,968,317.05	
	2,000,000.00	2,000,000.00
	8,968,317.05	2,000,000.00

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	25,777,204.00	65,741,601.93

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1 ( 1 )	139,046,456.58	105,490,407.79
1-2 2	5,623,533.82	17,685,985.75
2-3 3	562,371.89	1,703,656.90
3	26,070,105.28	27,698,655.79
	171,302,467.57	152,578,706.23

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	4,758,063.67	
	3,912,434.41	
	2,587,629.54	
	2,120,000.00	
	2,104,725.30	
	15,482,852.92	--

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1 ( 1 )	47,401,035.24	27,618,441.59
1	11,524,232.06	11,702,141.02
	58,925,267.30	39,320,582.61

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	1,841,452.99	
( )	1,245,409.20	
	3,086,862.19	--

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	30,572,451.79	142,880,999.29	171,281,084.04	2,172,367.04
-	12,198,058.44	31,925,754.60	41,549,264.18	2,574,548.86
		519,380.82	519,380.82	
	42,770,510.23	175,326,134.71	213,349,729.04	4,746,915.90

2

1	23,789,923.01	111,121,228.60	134,911,151.61	
2		5,126,234.49	5,126,234.49	
3	5,426,576.78	13,314,360.07	17,585,448.78	1,155,488.07
	3,818,612.50	9,995,631.33	13,031,895.21	782,348.62
	1,229,934.41	2,763,444.04	3,679,527.41	313,851.04
	378,029.87	555,284.70	874,026.16	59,288.41
4	1,355,952.00	10,329,533.97	10,668,607.00	1,016,878.97
5		2,078,983.34	2,078,983.34	
6		910,658.82	910,658.82	
	30,572,451.79	142,880,999.29	171,281,084.04	2,172,367.04

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1	10,908,775.15	30,534,108.18	39,207,357.95	2,235,525.38
2	1,289,283.29	1,391,646.42	2,341,906.23	339,023.48
	12,198,058.44	31,925,754.60	41,549,264.18	2,574,548.86

		519,380.82
		<u>519,380.82</u>

**38**

	2,235,282.13	12,629,427.31
		82,305.68
	855,062.67	16,940,410.27
	136,969.21	187,661.25
	499,920.61	976,640.19
	2,988,701.92	9,365,346.06
	413,726.71	414,030.08
	349,559.86	697,600.15
	205,904.46	83,826.25
	7,685,127.57	41,377,247.24

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		3,057.08
		3,057.08

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	530,100.00	2,851,354.21
	39,841,007.53	27,457,238.54
	40,371,107.53	30,308,592.75

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	802,180.06	
	536,634.26	
	496,539.05	
	1,835,353.37	--

1 ( 1 )	35,505,895.73	24,319,215.59
1	4,865,211.80	5,989,377.16
—	<u>40,371,107.53</u>	<u>30,308,592.75</u>

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	22,563,736.81		8,019,065.82	14,544,670.99	
	22,563,736.81		8,019,065.82	14,544,670.99	--

						/
GLB242	385,714.47		28,571.42		357,143.05	
	3,571,428.56		357,142.86		3,214,285.70	
GLB237	135,714.34		14,285.72		121,428.62	
	2,559,105.02		255,910.50		2,303,194.52	
	376,190.50		28,571.40		347,619.10	
	8,915,300.00		714,300.00		8,201,000.00	
	6,620,283.92		6,620,283.92			
	22,563,736.81		8,019,065.82		14,544,670.99	--

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	680,000,000.00						680,000,000.00

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	1,007,560,098.98			1,007,560,098.98
	241,329,262.65		780,000.00	240,549,262.65
	1,248,889,361.63		780,000.00	1,248,109,361.63

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		1,256,966.89	1,251,669.67	5,297.22
		1,256,966.89	1,251,669.67	5,297.22

59

	47,763,737.79			47,763,737.79
	47,763,737.79			47,763,737.79

60

	129,083,265.23	18,400,023.27
	129,083,265.23	18,400,023.27
	10,474,640.03	121,486,702.47
		10,803,460.51
	139,557,905.26	129,083,265.23

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	1,096,944,340.13	968,140,749.02	1,249,289,967.25	1,055,479,744.10
	5,772,262.10	7,418,561.17	9,878,674.21	8,825,261.98
	1,102,716,602.23	975,559,310.19	1,259,168,641.46	1,064,305,006.08

**62**

	37,868.09	142,446.20
	3,226,416.21	4,128,363.52
	2,301,039.15	2,950,680.47
	5,565,323.45	7,221,490.19

**63**

	2,595,448.65	2,541,989.73
	1,030,499.92	199,489.84
	4,501,084.31	9,697,366.02
	86,921.98	88,399.07
	1,366,405.85	4,508,822.58
	146,638.09	954,066.11
	9,726,998.80	17,990,133.35



	-486,588.32	-2,358,001.64
	617,042.37	-2,728,809.47

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		2,400,000.00
		682,796.63
		3,082,796.63

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	2,471,628.18	1,349,208.65	2,471,628.18
	1,141,480.38	1,349,208.65	1,141,480.38
	1,330,147.80		1,330,147.80
	8,019,065.82	482,857.14	8,019,065.82
	78,270.00		78,270.00
	5,414,961.00		5,414,961.00
	182,170.79	733,931.58	182,170.79
	16,166,095.79	2,565,997.37	16,166,095.79

								/
						14,285.72	14,285.72	

						28,571.42	28,571.42	
						255,910.50		
						357,142.86		
						714,300.00		
						6,620,283.92		

						28,571.40		
	--	--	--	--	--	8,019,065.82	42,857.14	--

**70**

	126,589.90	127,993.74	126,589.90
	126,589.90	127,993.74	126,589.90
	7,419,461.73	12,020,731.56	7,419,461.73
	109,600.00		109,600.00
	67,385.45	42,418.86	67,385.45
	7,723,037.08	12,191,144.16	7,723,037.08

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	899,460.02	-413,616.85
	899,460.02	-413,616.85

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	9,836,556.96
	899,460.02

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		440,000.00
	1,106,449.23	585,859.24
	6,236,008.24	25,828,660.74
	5,414,961.00	
	12,757,418.47	26,854,519.98

2

	6,798,933.23	8,822,892.29
	281,653.90	20,014.75
	9,218,442.94	6,571,702.43
	16,299,030.07	15,414,609.47

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	62,355,734.44	1 4
	122,752,189.57	--

1.	21,529,296.55	
2.	19,659,040.36	1
3.	48,736,170.66	1
4.	2,000,000.00	2
	<u>91,924,507.57</u>	
1.	2,000,000.00	3
2.	15,208,118.22	4
3.	13,619,563.78	4
	<u>30,827,682.00</u>	
	<u>122,752,189.57</u>	

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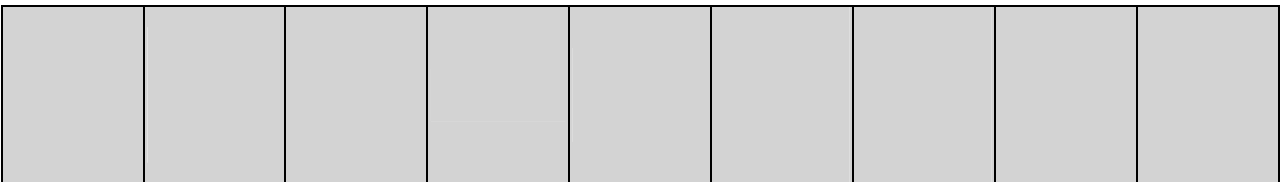

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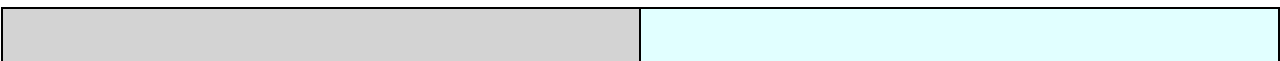
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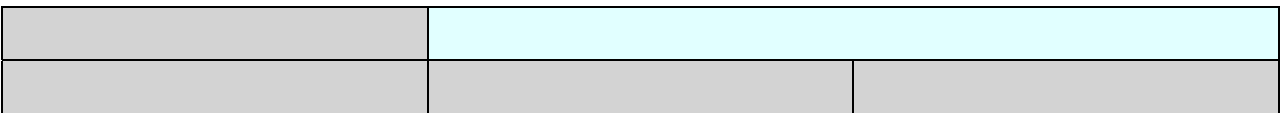
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				100.00%		
				85.50%		
				100.00%		
					61.08%	
				51.05%		
				100.00%		

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	14.50%	-12,949.52		1,939,920.95
	48.95%	-396,724.64		24,083,454.19

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	15,238,6 96.80	2,299,21 2.35	17,537,9 09.15	4,159,14 3.95		4,159,14 3.95	16,780,2 78.20	2,130,52 6.13	18,910,8 04.33	5,442,73 2.14		5,442,73 2.14
	23,489,5 42.08	40,031,6 95.61	63,521,2 37.69	14,318,5 13.57		14,318,5 13.57	19,516,8 42.70	37,016,8 79.02	56,533,7 21.72	6,520,48 5.40		6,520,48 5.40

	7,403,072.33	-89,306.99	-89,306.99	-1,043,194.85	8,815,097.14	195,601.35	195,601.35	-984,619.42
	29,982,142.1 1	-810,512.20	-810,512.20	-576,211.23	39,269,548.6 2	-986,811.29	-986,811.29	1,314,006.56

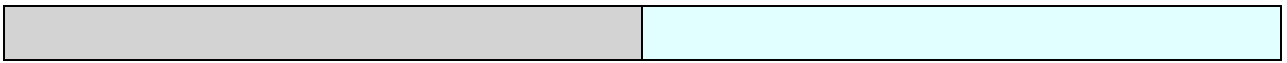
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	436,979,114.98	463,763,508.63
	453,206,023.81	485,660,248.88
	621,319,354.14	598,333,957.84
	100,000,000.00	100,000,000.00
	721,319,354.14	698,333,957.84
	84,054.26	123,312.59
	-268,113,330.33	-212,673,708.96
	-51,585,004.76	-40,918,421.60
	918,145.30	140,108,751.58
	-55,439,621.37	-56,792,471.22
	-55,439,621.37	-56,792,471.22
	17,854,015.21	14,398,689.30

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			86,744,079.55		86,744,079.55
			120,582,290.29		120,582,290.29
			53,120,755.07		53,120,755.07
			5,946,683.89		5,946,683.89
			41,706,037.62		41,706,037.62
				20,000,000.00	20,000,000.00
			<u>308,099,846.42</u>	<u>20,000,000.00</u>	<u>308,099,846.42</u>

			152,301,048.63		152,301,048.63

			184,337,691.66		184,337,691.66
			35,631,175.29		35,631,175.29
			2,392,351.20		2,392,351.20
				20,000,000.00	20,000,000.00
—			<u>374,662,266.78</u>	<u>20,000,000.00</u>	<u>394,662,266.78</u>

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			8,968,317.05	8,968,317.05
			25,777,204.00	25,777,204.00
			171,302,467.57	171,302,467.57
			40,371,107.53	40,371,107.53
—			<u>246,419,096.15</u>	<u>246,419,096.15</u>

			2,000,000.00	2,000,000.00
			65,741,601.93	65,741,601.93
			152,578,706.23	152,578,706.23
			3,057.08	3,057.08
			30,308,592.75	30,308,592.75
—			<u>250,631,957.99</u>	<u>250,631,957.99</u>

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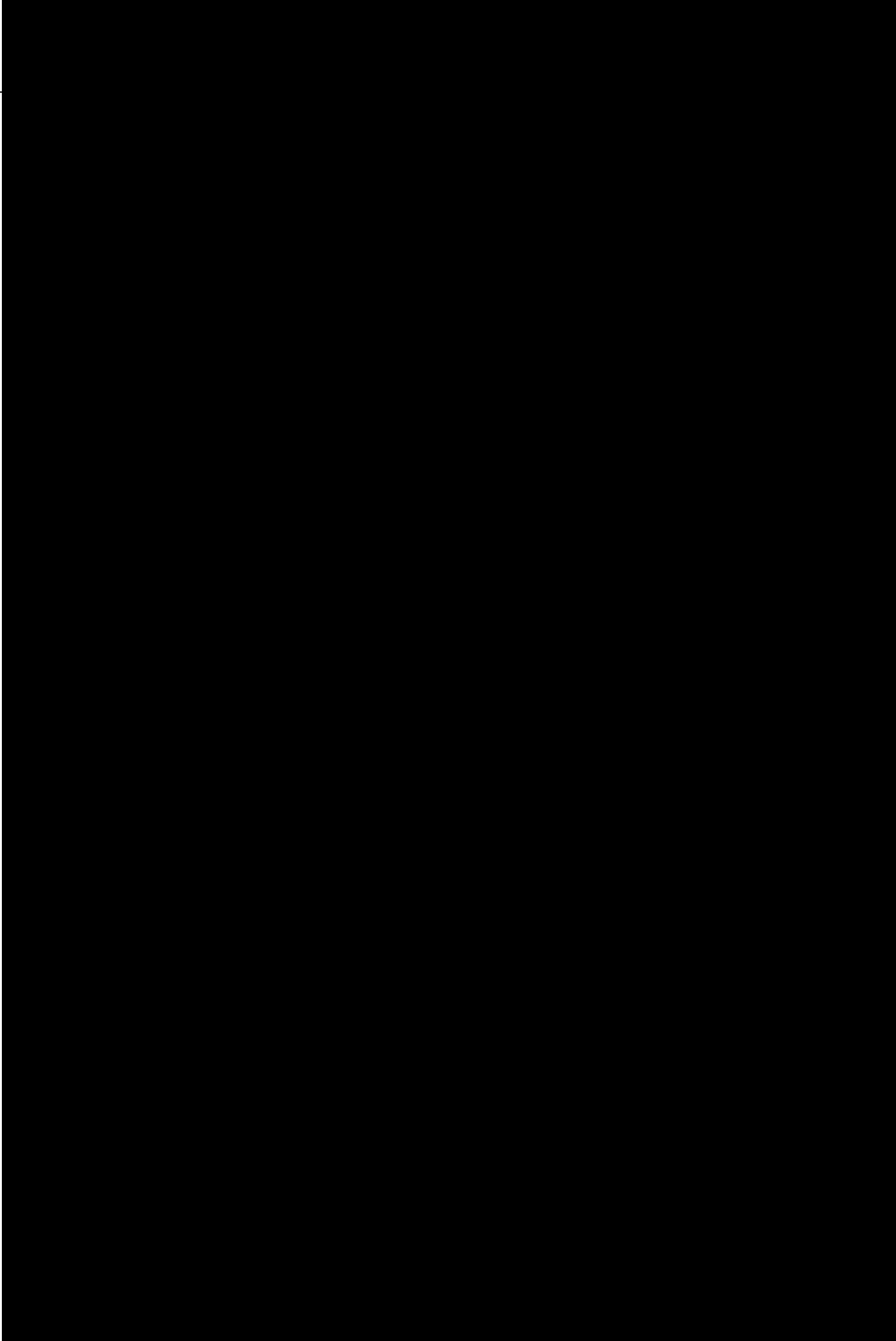
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50,764.71

31,777.64

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1.37



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			100,000	29.44%	29.44%

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					4,107,199.58
					2,085,930.32
					299.15

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	/ /		19,890,671.16
			94,930.81
		654,915.90	791,667.52

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			2,895,617.09
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	0.00
	2012 9 5.00 25% 25% 25% 25% 2016 7 6 158 1059.25 2014 6 3.22 T2 12 T2 24 180 T2 24 T2 36 220 2016 6 30 220

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	Black-Scholes
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	6,810,000.00

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1	LC0388201600005	893,750.00	
2	LC0388201600006	1,176,450.00	
3	LC70101600004	1,260,000.00	
4	LC70101600005	1,350,000.00	
5	LC70101600006	211,000.00	
	—	4,891,200.00	

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	32,334,945.96	96.49%	1,616,747.30	5.00%	30,718,198.66	15,545,696.67	92.96%	777,284.84	5.00%	14,768,411.83
	1,176,449.58	3.51%	1,176,449.58	100.00%	0.00	1,176,449.58	7.04%	1,176,449.58	100.00%	0.00
	33,511,395.54	100.00%	2,793,196.88	8.34%	30,718,198.66	16,722,146.25	100.00%	1,953,734.42	11.68%	14,768,411.83

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1	32,334,945.96	1,616,747.30	5.00%
	32,334,945.96	1,616,747.30	5.00%

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839,462.46

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					%
		10,489,687.42	524,484.37	1	31.30
		6,286,291.72	314,314.59	1	18.76
		3,338,725.89	166,936.29	1	9.96
		2,314,776.74	115,738.84	1	6.91
		2,008,799.21	100,439.96	1	5.99
		<u>24,438,280.98</u>	<u>1,221,914.05</u>		<u>72.92</u>

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			%
	614,429.07	614,429.07	100.00
	88,944.51	88,944.51	100.00
	88,263.53	88,263.53	100.00
	34,474.78	34,474.78	100.00
	5,295.50	5,295.50	100.00
	345,042.19	345,042.19	100.00
	<u>1,176,449.58</u>	<u>1,176,449.58</u>	<u>100.00</u>

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	4,798,206.35	46.96%	4,798,206.35	100.00%		4,798,206.35	67.94%	4,798,206.35	100.00%	
	5,419,606.31	53.04%	270,980.32	5.00%	5,148,625.99	2,263,736.95	32.06%	113,352.95	5.01%	2,150,384.00
	10,217,812.66	100.00%	5,069,186.67	49.61%	5,148,625.99	7,061,943.30				

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	3,183,035.10	1,168,148.90
	7,034,777.56	5,893,794.40
	10,217,812.66	7,061,943.30

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		4,798,206.35	5	46.96%	4,798,206.35
		1,474,171.20	1	14.43%	73,708.56
		1,089,096.25	1	10.66%	54,454.81
		858,122.00	1	8.40%	42,906.10
		315,000.00	1	3.08%	15,750.00
	--	8,534,595.80	--	83.53%	4,985,025.82

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	89,858,730.71		89,858,730.71	89,858,730.71		89,858,730.71
	4,988,377.31	4,988,377.31		4,988,377.31	4,988,377.31	
	94,847,108.02	4,988,377.31	89,858,730.71	94,847,108.02	4,988,377.31	89,858,730.71

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	50,322,285.47			50,322,285.47		
	10,184,966.78			10,184,966.78		
	3,825,178.46			3,825,178.46		
	25,526,300.00			25,526,300.00		
	89,858,730.71			89,858,730.71		

**2**

	4,988,377.31									4,988,377.31	4,988,377.31
	4,988,377.31									4,988,377.31	4,988,377.31
	4,988,377.31									4,988,377.31	4,988,377.31

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	1,045,746,636.49	904,459,058.41	1,184,673,716.59	996,517,751.84
	10,037,151.42	11,072,816.19	14,588,392.22	13,135,760.23
	1,055,783,787.91	915,531,874.60	1,199,262,108.81	1,009,653,512.07

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	1,045,746,636.49	904,459,058.41	1,184,673,716.59	996,517,751.84
	<u>1,045,746,636.49</u>	<u>904,459,058.41</u>	<u>1,184,673,716.59</u>	<u>996,517,751.84</u>

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	214,153,877.64	202,949,902.15	342,204,331.74	273,453,754.17
	265,871,765.04	261,191,629.22	276,595,465.64	248,071,472.80



	2,345,038.28	
	8,019,065.82	
	-1,921,045.39	
	2,110,764.68	
	13,102.54	
	6,319,191.49	--

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