

北京东方雨虹防水技术股份有限公司

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2015 年年度报告

			2016	3	31
	830,693,439		9,976,091		
	820,717,348	10	1		
	0				(
)					

		2015 2015 1 1 2015 12 31

1

2015

2015

2

3

MDI SBS

2015

4

5

6

			002271
	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.		
	ORIENTAL YUHONG		
	2		
	101309		
	4		
	100123		
	www.yuhong.com.cn		
	stocks@yuhong.com.cn		

		4
	010-85762629	
	010-85762629	
	stocks@yuhong.com.cn	

	www.cninfo.com.cn

	“ ”
	91110000102551540H

	22 5

	168		2014 8 20 2015 12 31
	29		

	2015	2014			2013

	627,153,462.21	553,270,468.30	553,270,468.30	13.35%	336,641,035.98	336,641,035.98
	421,316,930.38	351,061,516.89	351,061,516.89	20.01%	263,594,485.15	263,594,485.15
/	0.89	1.59	0.75	18.67%	1.04	0.48
/	0.89	1.50	0.74	20.27%	0.98	0.46
	19.61%	25.32%	25.59%	-5.98%	25.71%	25.78%
	2015	2014			2013	
	6,084,059,679. 83	5,141,218,866. 06	5,141,218,866. 06	18.34%	3,520,832,891. 33	3,520,832,891. 33
	4,066,410,574. 51	3,436,505,556. 26	3,417,539,186. 26	18.99%	1,589,242,572. 76	1,564,640,345. 87

2015 11 4

<

7 >

[2015]19

7

1

2

	816,160,021.65	1,379,879,661.64	1,436,483,870.91	1,671,466,887.56
	44,183,051.38	239,868,981.22	180,010,877.08	265,652,257.15
	43,986,297.61	179,272,322.82		

1

1

1

“

”

20

1

2

“ ”
“ ” “ ”
“ ” “ ”
“ ” “ ”

0

0

2015

" "

88

33

53

2

147

1

2

1

	2015		2014		
	5,303,990,441.76	100%	5,005,923,672.60	100%	5.95%
2015					
	4,050,814,242.39	76.37%	4,009,774,356.43	80.10%	1.02%
	838,654,895.21	15.81%	757,490,897.05	15.13%	10.71%
	387,177,527.87	7.30%	203,518,042.12	4.07%	90.24%
	27,343,776.29	0.52%	35,140,377.00	0.70%	-22.19%
2014					
	2,688,648,856.48	50.69%	2,724,083,482.36	54.42%	-1.30%
	1,362,165,385.91	25.68%	1,285,690,874.07	25.68%	5.95%
	838,654,895.21	15.81%	757,490,897.05	15.13%	10.71%
	387,177,527.87	7.30%	203,518,042.12	4.07%	90.24%
	27,343,776.29	0.52%	35,140,377.00	0.70%	-22.19%
2013					
	5,289,313,282.66	99.72%	4,991,916,454.62	99.72%	5.96%
	1,429,877.04	0.03%	832,523.17	0.02%	71.75%
	13,247,282.06	0.25%	13,174,694.81	0.26%	0.55%

2

10%

2015						
	4,050,814,242.39	2,257,113,695.86	44.28%	1.02%	-11.31%	7.75%
	838,654,895.21	575,065,661.65	31.43%	10.71%	12.37%	-1.01%
2014						
	2,688,648,856.48	1,505,642,125.18	44.00%	-1.30%	-17.01%	10.60%

	1,362,165,385.91	751,471,570.67	44.83%	5.95%	2.82%	1.68%
	838,654,895.21	575,065,661.65	31.43%	10.71%	12.37%	-1.01%
	5,289,313,282.66	3,133,276,280.39	40.76%	5.62%	-2.54%	5.12%

1

3

			2015	2014	
		m2	185,411,241.57	161,480,338.51	14.82%
		m2	183,993,536.6	162,979,975.5	12.89%
		m2	5,478,072.43	6,895,777.4	-20.56%

30%

4

		356,654,390.95	62.02%	313,413,055.27	61.24%	13.80%
		49,974,518.10	8.69%	43,705,870.22	8.54%	14.34%
		23,268,079.64	4.05%	20,982,911.93	4.10%	10.89%
		238,341,025.05	83.76%	116,547,183.58	85.26%	104.50%
		23,817,029.37	8.37%	9,641,942.03	7.05%	147.01%
		22,394,267.76	7.87%	10,506,918.94	7.69%	113.14%
		3,116,731,679.68		3,193,558,786.28		

		2015		2014		
		1,355,159,235.62	90.01%	1,686,693,725.75	92.97%	-19.66%
		42,179,812.21	2.80%	35,191,403.29	1.94%	19.86%
		33,348,013.04	2.21%	27,731,727.16	1.53%	20.25%
		74,955,064.31	4.98%	64,639,513.32	3.56%	15.96%
		688,659,040.28	91.64%	680,757,826.00	93.15%	1.16%
		23,828,457.38	3.17%	20,346,739.99	2.78%	17.11%
		7,915,185.04	1.05%	6,107,550.96	0.84%	29.60%
		31,068,887.98	4.13%	23,615,915.50	3.23%	31.56%
		145,168,672.96	25.24%	133,676,502.34	26.12%	8.60%
		356,654,390.95	62.02%	313,413,055.27	61.24%	13.80%
		49,974,518.10	8.69%	43,705,870.22	8.54%	14.34%
		23,268,079.64	4.05%	20,982,911.93	4.10%	10.89%
		238,341,025.05	83.76%	116,547,183.58	85.26%	104.50%
		23,817,029.37	8.37%	9,641,942.03	7.05%	147.01%
		22,394,267.76	7.87%	10,506,918.94	7.69%	113.14%

7

8

	1,026,796,514.68
	19.36%

5

1		443,913,927.74	8.37%
2		333,203,802.84	6.28%
3		109,224,112.32	2.06%
4		70,964,464.52	1.34%
5		69,490,207.26	1.31%
	--	1,026,796,514.68	19.36%

	1,146,185,309.62
	45.51%

5

1		640,246,670.99	25.42%
2		259,668,106.04	10.31%
3		130,855,605.58	5.20%
4		67,635,048.02	2.69%
5		47,779,878.99	1.90%
	--	1,146,185,309.62	45.51%

3

	2015	2014		
	653,017,076.53	477,400,112.63	36.79%	
	595,133,261.00	512,668,942.23	16.09%	
	27,065,993.72	56,841,939.14	-52.38%	
	108,420,129.04	68,892,644.60	57.38%	

4

25,130.81

4.74%

147

88

33

53

2

	2015	2014	
	257	182	41.21%
	6.14%	5.05%	1.09%
	251,308,059.11	225,020,045.27	11.68%
	4.74%	4.50%	0.24%
	0.00	0.00	
	0.00%	0.00%	

5

	2015	2014	
	5,939,781,819.26	5,457,129,085.16	8.84%
	5,518,464,888.88	5,106,067,568.27	8.08%
	421,316,930.38	351,061,516.89	20.01%
	45,808,957.80	40,535,450.16	13.01%
	640,713,142.68	535,955,092.59	19.55%
	-594,904,184.88	-495,419,642.43	-20.08%
	873,596,726.95	2,676,020,331.78	-67.35%
	1,011,803,115.59	2,008,754,068.79	-49.63%
	-138,206,388.64	667,266,262.99	-120.71%
	-307,552,912.42	522,964,861.12	-158.81%

	636,494.00	0.08%		
	-27,600.00	0.00%		
	68,542,940.79	8.19%		
	116,567,116.46	13.92%	114,248,377.70	
	7,406,211.75	0.88%		

1

	2015		2014			
	624,214,968.32	10.26%	969,218,480.55	18.85%	-8.59%	
	2,082,081,140.56	34.22%	1,542,413,536.94	30.00%	4.22%	
	636,284,084.70	10.46%	626,187,297.68	12.18%	-1.72%	
	1,313,654,307.69	21.59%	902,689,727.65	17.56%	4.03%	
	164,938,013.96	2.71%	179,365,924.31	3.49%	-0.78%	
	622,816,164.23	10.24%	560,195,426.93	10.90%	-0.66%	

2

1.	67,380.00	-67,380.00					0.00
	67,380.00	-67,380.00					0.00
	0.00	27,600.00					27,600.00

1

140,000,000.00	200,173,098.20	-30.06%

2

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

			50,000,000.00	100.00 %									2014 08 22	www.cninfo.com.cn
			35,000,000.00	100.00 %		50							2015 02 12	www.cninfo.com.cn
			50,000,000.00	100.00 %									2015 09 12	www.cninfo.com.cn

5

1

2010		45,141.05	863.72	45,141.05	0	13,000	7.64%	0	0	0
2014		125,122.9	23,251.33	85,483.32	0	0		39,639.58		

1,000 2		19,746.76	14,746.76		14,892.37	100.99%	2013 12 31	1,591.2		
1,000			5,000		4,503.95	90.08%	2012 12 31	4,480.02		
1,000			8,000		8,013.84	100.17%	2013 09 30	2,322.28		
4,000 4		36,152	36,152	13,586.88	29,180.58	80.72%	2015 12 31	1,356.54		

	2010	2011	3	15				
						1		
	2,000			4		1,000		
						8,000		
	17.72%				2			2,000
				2		1,000		
	11.08%					5,000		
	2011				3	2012	9	11
								1,000
					8,000			17.72%
					2011	9	27	,
						2011		
								2012
								7
								24
	1,000							
	3000							2012
	2010							7,986.56
		2011	1	14		1,000		4
		4,954.65				1,000		2
		3,031.91						
		2011		0005				
	2014							25,415.97
		2014	8	11		4,000		4
		7,765.05			2,000		4	459.62

3

		(1)		(2)	(3)=(2)/(1)				
1,000	2,000	17,394.29	863.72	18,018.16	103.59%	2012 31	12	2,535.55	
4	4								
1,000	2,000	14,746.76		14,892.37	100.99%	2013 31	12	1,591.2	
2	2								
1,000	2,000	5,000		4,503.95	90.08%	2012 31	12	4,480.02	
	2								

1,000	2,000 4	8,000		8,013.84	100.17%	2013 09 30	2,322.28		
	--	45,141.05	863.72	45,428.32	--	--	10,929.05	--	--

2011 3 15

1 2,000 4
1,000 8,000 17.72%

2 2,000
2 1,000 5,000
11.08%

2011

2012 9 11

()

1,000
8,000 17.72%

2011 9 27 , 2011

2012 7 24

1,000 f

1

2

10%

			160,000,000. 00	1,187,116,72 1.48	602,422,230. 97	1,154,295,28 8.90	199,730,605. 56	174,086,417. 52
			110,000,000. 00	475,503,596. 04	361,591,908. 01	631,891,054. 90	93,105,893.9 5	78,808,892.0 5

				17,408.64	3,937.71
7,880.89	1,773.05	1,995.11	23,937.29	5,438.77	1,402.32

“

”

“

”

“ ”

“

”

1

2015 05 07			2015 " " " " 2015
2015 07 08			" "
2015 09 10			2015 2016

			2015	2015
--	--	--	------	------

2013 11 30 3
2014 4 9 2013 < >
2014 2016

2015 5 21 2014 2014
2014 12 31 416,326,636 10
2.00 83,265,327.20
10 10 416,326,636 2015 6 1

2015

195,983.30

2015

83,069,343.90

= 11,164.00

3

1 2013

2013 12 31 359,836,000 10

2.00 71,967,200.00

2 2014

2014 12 31 416,326,636 10

2.00 83,265,327.20

10 10 416,326,636

3 2015

2016 3 31 830,693,439

9,976,091 820,717,348 10 1.00

82,071,734.80

2015	82,071,734.80	729,715,166.83	11.25%	0.00	0.00%
2014	83,069,343.90	576,550,564.08	14.41%	0.00	0.00%
2013	71,967,200.00	358,496,468.13	20.07%	0.00	0.00%

10	0
10	1
10	0

					820,717,348
					82,071,734.80
					401,315,757.50
					100.00%
					20
			2015		729,715,166.83
	64,346,954.66				10%
6,434,695.47			426,472,842.21	2014	83,069,343.90
			401,315,757.50		
	2015				
	2016 3 31		830,693,439		9,976,091
820,717,348		10	1.00		
820,717,348			82,071,734.80		
				3	
		2013		2014 2016	

1

				2008 01 08		

			“ ”			
--	--	--	--------	--	--	--

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

				2014 08 18		

			9	2014 08 20	2014 8 20 2015 8 19	

			2015 7 9 2016 1 8 8	2015 07 09	2015 7 9 2016 1 8	
			2015 7	2015 07 09	2015 7 9 2016 1 8	

			10			
			1000			

2

2015 11 4

<

7 >

[2015]19

7

6

	100
	9

2014

A

19,100,699.77

1	2012	10	10						
						1800			
				34352	5.24%				
1684		93.556%	116		6.444%				
		287			7.03	/			
2							2013	7	5
									1800

69.8

12.80 /

2014 8 8

402.9688

2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

6 2014 8 21

302

391.7083

2013

391.7083

2014 9 5

2013

2013

26

6.83 /

26

6%

345.28

26

47.6917

2014 9 30

	2013	2014	2015	2016	2017
12344.11	2930.68	6728.70	1950.94	532.97	200.82

7 2015 7 14

2014

2014

10 10 2015 6 1
 416,326,636 832,653,272
 1192.2 2384.4 2014

6.83 / 3.415 /
 10 2015 8 20

288 720.0167
 2013
 720.0167 2015 9 7 2013
 2014
 62
 177.7833 2015 10 26 ,

	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

	2015 07 15	www.cninfo.com.cn
	2015 08 05	www.cninfo.com.cn
	2015 08 07	www.cninfo.com.cn
	2015 08 21	www.cninfo.com.cn

	2015 09 01	www.cninfo.com.cn
	2015 10 27	www.cninfo.com.cn

1

2

3

4

5

1

1

2

3

2

1

	2015 03 18	23,000	2015 06 08	5,500				
	2015 03 18	5,000	2015 09 08	414.33				
	2015 03 18	6,000	2015 06 23	2,892.94				
	2014 03 18	5,000	2014 06 09					
	2013 04 13	10,000	2014 03 17	135				
	2013 04 13	9,000	2013 09 04	7.08				
	2014 03 18	1,500	2014 12					

A1+B1+C1		150,000		A2+B2+C2		36,501.61		
A3+B3+C3		150,000		A4+B4+C4		17,382.18		
A4+B4+C4				4.27%				

2

3

1

2

4

		20		40,000
	2015 8 24			
			2015	
	2015 9 10	2015		
	2015 9 11			
	2015 9			
	2015 9 23			
				2015 9
	24			
	2016 1 12		1,691,800	
0.2037%		15.13 /	14.68 /	
25,349,183.44				9,976,091
		1.2009%	15.35 /	12.39 /
	142,996,164.00			

2015 7 10

1000

2015 11 30

2015 11 " " "

"

2

2015 1 6

2015 3 17

9 0 0

6

3

2015 4 23

2015 8 20

9 0



		2015 09 12	www.cninfo.com.cn
--	--	------------	-------------------

2015
www.cninfo.com.cn

2016 4 23

1

	198,073,505	47.58%	0	0	194,449,679	-124,820,698	69,628,981	267,702,486	32.23%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	11,757,224	2.82%	0	0	11,757,224	-23,514,448	-11,757,224	0	0.00%
3	186,316,281	44.76%	0	0	182,692,455	-101,306,250	81,386,205	267,702,486	32.23%
	44,512,329	10.69%	0	0	44,512,329	-89,024,658	-44,512,329	0	0.00%
	141,803,952	34.07%	0	0	138,180,126	-12,281,592	125,898,534	267,702,486	32.23%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	218,253,131	52.42%	0	0	221,876,957	122,860,865	344,737,822	562,990,953	67.77%
1	218,253,131	52.42%	0	0	221,876,957	122,860,865	344,737,822	562,990,953	67.77%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	416,326,636	100.00%	0	0	416,326,636	-1,959,833	414,366,803	830,693,439	100.00%

1	2014	2015	6	1	2014
12	31	416,326,636		10	10
		416,326,636			
2					
17		31.7		5	
			18.2		
			288		
720.0167			62		
		177.7833			
3		9			112,539,106
4					
5					75%
1	2014	2014			2014
					12
					31
		416,326,636	10	2.00	
		10	10	416,326,636	
2	2015	7	14		
		17		31.7	2013

	2013	2014	2015
			5
18.2			
2015 8 20			
	288		720.0167
2013			
2013			
2014		62	
	177.7833		
1 2014		2015 6 1	416,326,636
2015 5 29			
2			
2015 8	2015 10		
	416,326,636		830,693,439

2

					2014	
					10	10
	100,000,000	1,006,111	99,391,839	198,385,728	98,993,889	2015
					75%	
					397,950	
					2014	2015
	22,071,663	2,025,000	20,046,663	40,093,326	10	10

2015

2014

4,540,466	215,178	4,388,000	8,713,288	10	10
-----------	---------	-----------	-----------	----	----

					1,815,900	2015 9 7
					75% 3,750	125,000
	625,047	56,250	568,797	1,137,594	2014 10 10	2015
	581,547	110,250	471,297	942,594	2014 10 10	2015
	225,000	112,500	225,000	337,500	2014 10 10	2015 9 7 112,500
	225,000	150,000	225,000	300,000	2014 10 10	2015 9 7 150,000
	225,000	150,000	225,000	300,000	2014 10 10	2015 9 7 150,000
	191,728	41,728	150,000	300,000	2014 10 10	2015

						2015 12,525 2015 9 7 2014 10 10 85,000 773,580 2015 9 2015 10 26 187,500 2015 6 10 6 375,254
2014 2015 7	786,105	660,279	805,080	930,906	31,500	
						2015 8 10 273,000 2015 9 7 5,797,667 2015 8 10 1,772,333
	10,297,000	7,843,000	10,297,000	12,751,000	10 10	
2014	56,269,553	112,539,106	56,269,553	0	2014 10 10	2015 8 20
	198,073,505	125,253,898	194,882,879	267,702,486	--	--

		31.36%	260,514,304	128,522,452	198,385,728	62,128,576		72,700,000
		6.44%	53,457,768	26,728,884	40,093,326	13,364,442		53,000,000
		1.54%	12,769,100	12,769,100	0	12,769,100		
		1.45%	12,029,694	6,014,847	0	12,029,694		
		1.40%	11,617,718	5,808,859	8,713,288	2,904,430		
		1.21%	10,053,373	10,053,373	0	10,053,373		
		1.11%	9,219,400	4,569,700	0	9,219,400		4,084,000
		0.94%	7,782,640	7,782,640	0	7,782,640		
		0.77%	6,369,432	3,184,716	0	6,369,432		
		0.63%	5,240,000	2,620,000	0	5,240,000		

3

	1965 1989 1993 1995 2005 1992 1995 2003 7 2012	
10	22.52%	603588 2.59%

4 10%

5



					02 25	02 24					
				39	2013 02 25	2016 02 24	1,000	0	0	1,000	2,000
				39	2013 03 13	2016 02 24	200,000	0	0	200,000	400,000
				56	2013 03 13	2016 02 24	628,396	0	0	628,396	1,256,792
				43	2013 03 13	2016 02 24	170,000	0	7,000	163,000	326,000
				46	2013 03 13	2015 07 09	183,400	0	133,400	150,000	200,000
				47	2014 11 20	2015 09 25	0	0	0	0	0
				36	2015 09 25	2016 02 24	63,000	0	4,000	63,000	122,000

1

9

1965

1989

1992

1993

1995

1995

1998

2003 7

2005

,2012

1966

1998

2002

2009

2007 10

2011

1964

1988

1998

"

"

1998

2001

2001

1965

1973

EMBA

1995

1998

1998

2000

2000

2003

2009

2009

1971

1993

2008

2008

2009

2009 10

1957

1983

1988

1989

1994

1995

2007

2007

2012

2012

1963

1981

1986

1986

1992

1992

2011

,

1955

1990

2002

2002

2010

2

3

1963

2000

2004

1980

			2016 03 31	2019 03 30	
			2006 05 26		



			2002 08 01	
	"			

			39		17.1	
			39		58.01	
			56		75.6	

	10								3	2015
	9							720.0167		
		2015	9	7						
									4	2015
	62								10	
								177.7833		
		2015	10	26						
									10	

1

1,418

3

4

1

2

3

4

9

3

5

5

<http://www.cninfo.com.cn>

1

2

3

4

5

1

2015		0.05%	2015 04 02	2015 04 03	www.cninfo.com.

					cn)
2014		0.12%	2015 05 21	2015 05 22	www.cninfo.com. cn)
2015		0.04%	2015 09 10	2015 09 11	www.cninfo.com. cn)

2

1

	13	13	0	0	0	
	13	13	0	0	0	

				1 2014	2 2015	3 2014	
					4 2014		5
	2015	4	2015	2014		6 2014	
		16			7 2014	8	
					2015	9 2015	
				10			
	2015	8	2015	1 2015	2 2015		
		10			3		
	2015	10	2015	2015			
		12					
	2015	9					
		23					
	2015	2	5				
	2015	3		2015			

	2015	12		
		2015 4	1	PTA
	2015	16	3	2015 PTA
	2015	2015 5	1	2
		21		
	2015	2015 6	3	
	2015	2015 8	1	
		10	2	
	2015	2015 9	6	
	2015	2015 10	1	
		12	2	
	2015	2015 10		100%
		30		
	2015	2015 11		
		6		
		2015 4	1	2014
	2015	16	2	2014
	2015	2015 7	7	
	2015	2015 8		
		10		

2013

30

20

8

"

"

"

"

1

2

	2016 04 23
	(http://www.cninfo.com.cn)
	100.00%
	100.00%

	2015 5% 10% 10% 5%	10% 10% 5% 5%
		0
		0
		0
		0

	2015 12 31
	2016 04 23
	(http://www.cninfo.com.cn)

	2016 04 22
	2016 110ZA4185

2015 12 31

2015

1

2

2015 12 31

2015

1

2015 12 31

	624,214,968.32	969,218,480.55
		67,380.00
	368,953,305.60	256,643,613.74
	2,082,081,140.56	1,542,413,536.94
	70,341,530.59	74,418,485.69
	120,651,947.51	72,416,865.68
	636,284,084.70	626,187,297.68

	41,385,162.18	29,854,682.94
	3,943,912,139.46	3,571,220,343.22
	33,000,000.00	33,000,000.00
	1,313,654,307.69	902,689,727.65
	164,938,013.96	179,365,924.31
	418,554,895.48	261,322,803.05
	22,907,822.64	13,469,206.10
	5,485,089.94	3,759,480.82
	68,899,991.10	43,246,812.97
	112,707,419.56	133,144,567.94
	2,140,147,540.37	1,569,998,522.84
	6,084,059,679.83	5,141,218,866.06
	622,816,164.23	560,195,426.93
	27,600.00	
	110,361,096.59	129,140,836.63
	368,196,388.72	271,766,098.22

	1,364,793,419.79	1,811,466,627.47
	53,445,290.00	87,977,260.00
	86,174,849.45	79,740,153.98
	1,838,194,156.27	1,197,983,028.81
	4,066,410,574.51	3,417,539,186.26
	2,017,357.37	25,660,221.97
	4,068,427,931.88	3,443,199,408.23
	6,084,059,679.83	5,141,218,866.06

2

	397,071,162.91	611,766,177.87
		67,380.00
	237,260,033.99	213,212,143.96
	874,325,395.15	707,253,763.40
	531,861,191.18	76,700,455.92
	1,377,073,817.84	715,941,820.59
	41,565,921.39	93,694,760.18
	1,707,195.99	779,994.23
	3,460,864,718.45	2,419,416,496.15

	1,637,390,695.65	1,301,260,905.08
	68,951,434.09	71,293,345.90
	6,277,848.72	2,403,036.69
	50,055,136.85	48,682,172.42
	2,364,442.42	2,264,858.39
	29,055,173.21	17,005,872.64
	11,953,764.87	6,999,618.62
	1,806,048,495.81	1,449,909,809.74
	5,266,913,214.26	3,869,326,305.89
	458,946,816.27	386,260,000.00
	27,600.00	
	88,264,296.11	82,846,000.00
	1,157,884,494.16	263,689,090.71
	407,354,521.39	115,284,080.69
	13,113,153.84	9,166,244.92
	30,775,286.41	95,358,502.91
	6,651,018.79	7,879,258.80
	3,062,900.00	2,384,400.00
	421,948,463.11	268,285,627.94

	2,588,028,550.08	1,231,153,205.97

	5,303,990,441.76	5,005,923,672.60
	4,576,525,477.54	4,386,084,869.94
	3,141,970,716.14	3,221,923,407.42
	90,795,489.36	72,690,210.40
	653,017,076.53	477,400,112.63
	595,133,261.00	512,668,942.23
	27,065,993.72	56,841,939.14
	68,542,940.79	44,560,258.12
	-27,600.00	67,380.00
	636,494.00	3,947,862.76
-		
	728,073,858.22	623,854,045.42
	116,567,116.46	28,570,541.89
	997,462.89	85,254.46
	7,406,211.75	959,000.62
	6,667,368.46	477,860.40
	837,234,762.93	651,465,586.69
	108,420,129.04	68,892,644.60
	728,814,633.89	582,572,942.09
	729,715,166.83	576,550,564.08
	-900,532.94	6,022,378.01

1.		



3.		
4.		
5.		
6.		
	64,346,954.66	224,222,374.69

5

1H2015 AG 20

	5,694,704,779.13	5,300,794,481.19

	557,684,286.83	380,607,875.95

	873,596,726.95	2,676,020,331.78
	787,825,404.28	1,848,340,000.00
	119,704,796.31	126,613,658.67
	104,272,915.00	33,800,410.12
	1,011,803,115.59	2,008,754,068.79
	-138,206,388.64	667,266,262.99
	4,240,730.72	56,723.67
	-307,552,912.42	522,964,861.12
	802,739,163.53	279,774,302.41
	495,186,251.11	802,739,163.53

6

	3,838,459,510.67	3,828,078,682.84
	202,125,010.26	599,450,502.68
	4,040,584,520.93	4,427,529,185.52
	2,368,113,206.74	2,965,320,122.52
	271,040,730.82	181,788,546.11
	196,118,030.83	183,347,032.84
	1,032,066,356.74	332,691,442.32
	3,867,338,325.13	3,663,147,143.79
	173,246,195.80	764,382,041.73
	2,421,153.33	454,681.98

	8,319,815.28	2,929,402.69
	10,740,968.61	3,384,084.67
	25,759,887.65	62,615,616.50
	331,500,000.00	200,000,000.00
	6,022,494.80	824,045,330.04
	363,282,382.45	1,086,660,946.54
	-352,541,413.84	-1,083,276,861.87
		1,260,163,380.07
	622,286,493.25	1,121,270,000.00
	4,000,000.00	
	626,286,493.25	2,381,433,380.07
	549,599,676.98	1,528,340,000.00
	106,639,866.86	110,108,027.03
	9,404,495.16	22,802,593.83
	665,644,039.00	1,661,250,620.86
	-39,357,545.75	720,182,759.21
	4,060,685.52	60,052.48
	-214,592,078.27	401,347,991.55
	538,007,797.04	136,659,805.49
	323,415,718.77	538,007,797.04

7

	416,326,636.00				1,811,466,627.47	69,010,890.00			79,740,153.98		1,197,983,028.81	25,660,221.97	3,462,165,778.23
						18,966,370.00							-18,966,370.00
	416,326,636.00				1,811,466,627.47	87,977,260.00			79,740,153.98		1,197,983,028.81	25,660,221.97	3,443,199,408.23
	414,366,803.00				-446,673,207.68	-34,531,970.00			6,434,695.47		640,211,127.46	-23,642,864.60	625,228,523.65
											729,715,166.83	-900,532.94	728,814,633.89
	-1,959,833.00				-30,346,571.68	-34,531,970.00						-22,742,331.66	-20,516,766.34
1	-1,959,833.00				-72,259,229.18	-7,914,599.70						-22,742,331.66	-89,046,794.14
2													
3					41,912,657.50	-26,617,370.30							68,530,027.80
4													
									6,434,695.47		-89,504,039.37		-83,069,343.90
1									6,434,695.47		-6,434,695.47		
2													

	359,836,000.00				543,102,807.16	111,438,280.00			57,317,916.51		715,821,902.20	19,350,445.97	1,583,990,791.84
	56,490,636.00				1,268,363,820.31	-23,461,020.00			22,422,237.47		482,161,126.61	6,309,776.00	1,859,208,616.39
											576,550,564.08	6,022,378.01	

1														
2														

									6,434,695 .47	-89,504, 039.37	-83,069,3 43.90
1									6,434,695 .47	-6,434,6 95.47	
2										-83,069, 343.90	-83,069,3 43.90
3											
	416,326, 636.00				-416,326, 636.00						
1	416,326, 636.00				-416,326, 636.00						
2											
3											
4											
1											
2											
	830,693, 439.00				1,406,087 ,908.19	53,445,29 0.00			86,174,84 9.45	401,315 ,757.50	2,670,826 ,664.14

	359,836, 000.00				524,788,6 16.04	86,836,05 3.11			57,317,91 6.51	296,639 ,904.99	1,151,746 ,384.43
						24,602,22 6.89					

	36.00				,003.21	20.00			7.47	,937.22	,833.90
										224,222,374.69	224,222,374.69
	56,490.6				1,267,376	-23,461.0					1,347,327
	36.00				,003.21	20.00					,659.21
1	56,490.6				1,200,415	-5,641.74					1,262,547
	36.00				,400.96	3.11					,780.07
2											
3					66,960.60	-17,819.2					84,779.87
					2.25	76.89					9.14
4											

		()	
	1998 3 30		300		
2000 10 12			[2000]126		
	2000 8 31		2,472.5	1 1	
				2000 10 13	
	1100002604378				
2007			2007 6 30	2,472.5	
		10 6	1,483.5		
3,956					
2007					[2008]927
	2008 9 1				
	1,320				
					[2008]131
	2008 9 10				
			5,276		
2008			2008 12 31	5,276	
	10 5		2,638		7,914
2009			2009 12 31	7,914	
	10 10		7,914		15,828
2010					[2010]1816
2010 12 29		1,348		17,176	
2010			2010 12 31	17,176	
	10 10		17,176		
34,352					
					2013
			A 1,800	1,730.20	
69.80					
		1,631.60	1.00	311	
		35,983.60			

2013			A	69.80	1.00
	36,053.40				
2013					[2014]590
2014	8 8	5,626.9553			41,680.3553
2013				47.6917	1.00
				41,632.6636	
2014	10 10		2014 12 31		41,632.6636
	83,265.3272			41,632.6636	
2015	10 29				
91110000102551540H					
2013				18.20	1.00
	2015 8 5				
2016	4 22				
2013				177.7833	1.00
	2015 10 26				
2016	4 22				
					2016 4 22

1

15

2014

2

11

14

17

24

1

2015

2015 12 31

2

1 1 12 31

3

12

4

5

1

2

3

4

7

8

9

1

2

11

3

4

5

10

6

-

-

12	50%	50%	12
12	12	12	

7

8

10

1

	1,000	1,000

2

--	--	--

1	1	5.00%	5.00%
1	2	10.00%	10.00%
2	3	30.00%	30.00%
3	4	50.00%	50.00%
4	5	80.00%	80.00%
5		100.00%	100.00%

		0.00%	0.00%

3

11

1

2

3

5

12

1

2

22

22

3

20%

20%

50%

20%

4

19

130

13

1

2



15

1

2

3

3

16

1

40-50
3-15
15
15

19

2

17

18

19

1

2

3

4

20

1

2

3

21

1

2

D

A
E

B
F

C

3

4

22

1

C A D B

C A B D

2

23

1

2

24 /

1

2

1

2

25

1

1

2

2

1

2

26

1

2

3

4

5

6

1

2

27

1

7		
7		

	--	-24,602,226.89
	--	-
	-	-
	-641,240.30	-5,635,856.89
	-	-

	-	-
	-	-
	-18,325,129.70	--
	-	--

2

1

		17%
		3% 5%
		1% 5% 7%
		25%
		3% 5%

2

2014 10 30

GR201411000433

2014 2016 15%

2013 12 3

GR201332001181

2013 2015

15%

2014 9 23

GF201443000028

2014 2016 15%

2014 10 31

GR201432002176

2014 2016

15%



2

		67,380.00
		67,380.00
		67,380.00

3

1



2

56,907,499.33

0.00

3

	1,713,318.77

6

1

	136,798,057.41	98.61%	16,146,109.90	11.80%	120,651,947.51	81,185,766.00	97.69%			

2

7,376,209.58

1,000.00

3

--	--	--

76,415,412.61

	255,532,784.94	1,200,986.57	254,331,798.37	267,988,375.16	101,411.93	267,886,963.23
	154,174,549.50	1,217,114.79	152,957,434.71	172,330,135.97		172,330,135.97
	202,651,457.82	1,482,870.35	201,168,587.47	168,744,917.76	522,205.21	168,222,712.55
	27,341,969.30		27,341,969.30	17,629,667.03		17,629,667.03
	7,108.44		7,108.44	117,818.90		117,818.90
	477,186.41		477,186.41			

	1,482,870.35
	5,176,011,835.41
	201,168,587.47

8

	41,059,651.54	29,561,825.69
	325,510.64	292,857.25
	41,385,162.18	29,854,682.94

9

1

	33,000,000.00		33,000,000.00	33,000,000.00	33,000,000.00
	33,000,000.00		33,000,000.00	33,000,000.00	33,000,000.00
	33,000,000.00		33,000,000.00	33,000,000.00	33,000,000.00

2

	33,000,000.00		33,000,000.00					15.00%	3,000,000.00
	33,000,000.00		33,000,000.00					--	3,000,000.00

10

1

1.	552,729,892.04	493,618,206.00	25,032,828.89	63,375,537.90	1,134,756,464.83
2.	234,224,870.68	244,618,435.30	5,478,075.11	25,124,822.78	509,446,203.87
1	11,543,304.88	77,765,618.89	4,981,685.94	18,362,231.09	112,652,840.80
2	221,814,760.80	166,743,691.41		6,048,649.88	394,607,102.09
3		109,125.00	496,389.17	710,941.81	1,316,455.98
	866,805.00			3,000.00	869,805.00
3.	567,342.27	25,987,922.81	2,585,825.72	1,109,866.74	30,250,957.54
1	567,342.27	25,987,922.81	2,585,825.72	1,109,866.74	30,250,957.54
4.	786,387,420.45	712,248,718.49	27,925,078.28	87,390,493.94	1,613,951,711.16
1.	63,864,304.56	127,811,774.18	13,235,088.33	25,469,716.66	230,380,883.73
2.	28,895,355.82	45,481,381.96	4,389,353.69	12,188,389.54	90,954,481.01
1	28,895,355.82	45,463,122.96	4,016,227.94	11,686,345.50	90,061,052.22
		18,259.00	373,125.75	502,044.04	893,428.79
3.	154,955.37	18,922,587.37	2,086,146.56	1,069,335.06	22,233,024.36
1	154,955.37	18,922,587.37	2,086,146.56	1,069,335.06	22,233,024.36
4.	92,604,705.01	154,370,568.77	15,538,295.46	36,588,771.14	299,102,340.38
1.	996,411.98	689,441.47			1,685,853.45
2.					
1					
3.		490,790.36			490,790.36

1		490,790.36			490,790.36
4.	996,411.98	198,651.11			1,195,063.09
1.	692,786,303.46	557,679,498.61	12,386,782.82	50,801,722.80	1,313,654,307.69
2.	487,869,175.50	365,116,990.35	11,797,740.56	37,905,821.24	902,689,727.65

2

		114,330,060.36
		163,164,913.01
		74,907,405.54
		41,113,127.39

	5,133,805.74		5,133,805.74		
	3,875,630.38		3,875,630.38		
	3,071,746.80		3,071,746.80	2,293,637.56	2,293,637.56
	2,925,350.30		2,925,350.30		
	2,842,301.17		2,842,301.17		0.00
	1,144,042.98		1,144,042.98	2,403,036.69	2,403,036.69
	311,111.11		311,111.11		
	66,740.20		66,740.20	66,740.20	66,740.20
				64,558,876.77	64,558,876.77
				16,513,948.54	16,513,948.54
	164,938,013.96		164,938,013.96	179,365,924.31	179,365,924.31

2

	184,300,000.00	2,237,928.29	74,189,058.64			76,426,986.93	41.46%	60.00			

293,520,000.00 63,096,700.47 130,276,663.49 150,154,377.58 43,218,986.38 65.88% 80.20

	000.00	80.79	20.48	68.26		33.01						
	137,000,000.00	2,293,637.56	9,817,687.91	9,039,578.67		3,071,746.80	69.78%	100.00				
	48,000,000.00		42,900,818.53	40,058,517.36		2,842,301.17	89.38%	97.00				
	94,700,000.00	64,558,876.77	12,063,862.15	76,622,738.92			88.09%	100.00				
	62,920,000.00	16,513,948.54	11,297,982.59	27,811,931.13			83.91%	100.00				
	961,040,000.00	176,807,472.42	346,560,093.79	382,924,611.92		140,442,954.29	--	--				--

3

2015 12 31

12

1



1	162,285,036.00	5,350.00			
---	----------------	----------	--	--	--

2.	256,618,197.42			4,704,605.63	261,322,803.05
----	----------------	--	--	--------------	----------------

0.00%

2

	6,569,450.00	
	41,503,051.11	

2015 12 31

2015 12 31

47

1,760,006.46

13
1

	13,469,206.10				13,469,206.10
		2,622,808.63			2,622,808.63
		6,815,807.91			6,815,807.91
	R _ξ				

5

4.00%

20.50%

14

	3,441,161.00	4,220,669.84	2,519,250.68	5,142,580.16
	318,319.82	144,050.00	119,860.04	342,509.78
	3,759,480.82	4,364,719.84	2,639,110.72	5,485,089.94

15

/

1

	232,629,404.46	36,387,707.62	163,052,166.45	25,498,849.97
	11,253,635.20	2,131,743.14	13,438,513.83	3,359,628.46
	177,718,468.85	28,542,965.33	69,727,338.08	11,594,845.72
	12,250,500.04	1,837,575.01	10,744,000.00	1,611,600.00
			7,879,258.80	1,181,888.82
	433,852,008.55	68,899,991.10	264,841,277.16	43,246,812.97

2

			4,680,723.23	702,108.48
			4,680,723.23	702,108.48

3

		68,899,991.10		43,246,812.97
				702,108.48

4

		10,340,498.07	12,635,733.88
		33,460,609.08	46,306,767.44
		43,801,107.15	58,942,501.32

5

2015		81,426.65	
2016	448.05	169,408.92	
2017	2,226,122.99	7,275,914.72	
2018	2,460,299.45	17,903,198.48	
2019	4,651,089.80	20,876,818.67	
2020	24,122,648.79		
	33,460,609.08	46,306,767.44	--

16

	111,704,263.31	111,229,567.94
		20,520,000.00
	1,003,156.25	1,395,000.00
	112,707,419.56	133,144,567.94

17

1

	241,835,000.00	230,000,000.00
	239,173,519.16	309,060,000.00
	141,807,645.07	21,135,426.93
	622,816,164.23	560,195,426.93

A

2015 12 31

5,500

23,000

B

12 31

5,133.50

15,000

2015

C

5,000

5,000

2015 12 31

D

46,600

2015 12 31

3,000

E

10,000

2015 12 31

2,500

F

2,000

6,000

2015 12 31

G

1,000

5,000

2015 12 31

H

50

3,000

2015 12 31

A

52,000
2015 12 31
39,173,519.16

39,173,519.16

B

5
40,000,000

20,000

90,000
3,140.43

C

24,000,000

30,000

2015

12 31 0

A

113,438,297.11

B

28,369,347.96

18

	27,600.00	
	27,600.00	
	27,600.00	

19

	110,361,096.59	129,140,836.63
	110,361,096.59	129,140,836.63

0.00

20

1

	261,896,180.30	182,961,292.73
	52,613,625.75	35,054,978.10
	39,868,312.62	42,045,934.36
	9,802,833.60	1,491,425.47
	2,216,539.60	2,659,157.87
	1,103,750.40	6,653,388.31
	695,146.45	899,921.38

22

1

	22,480,733.69	534,634,317.49	528,599,844.77	28,515,206.41
-	527,554.77	32,887,496.20	32,980,090.07	434,960.90
	23,008,288.46	567,521,813.69	561,579,934.84	28,950,167.31

2

1	21,003,414.37	450,051,586.29	446,593,425.77	24,461,574.89
2		30,684,460.23	30,684,460.23	
3	217,619.88	17,861,068.63	18,058,961.76	19,726.75
	224,360.32	15,123,680.76	15,348,041.08	
	-10,698.46	1,533,373.94	1,518,860.30	3,815.18
	3,958.02	1,204,013.93	1,192,060.38	15,911.57
4	485,888.48	21,681,544.88	19,988,606.06	2,178,827.30
5	773,810.96	12,554,473.76	11,723,835.42	1,604,449.30
		1,801,183.70	1,550,555.53	250,628.17
	22,480,733.69	534,634,317.49	528,599,844.77	28,515,206.41

3

1	579,621.42	31,221,041.67	31,385,505.63	415,157.46
2	-52,066.65	1,666,454.53	1,594,584.44	19,803.44
	527,554.77	32,887,496.20	32,980,090.07	434,960.90

23

	49,147,561.64	79,412,111.25
	22,633,615.64	15,284,750.65
	53,032,207.18	55,427,244.63
	3,390,376.19	3,862,883.84
	4,026,825.63	4,947,426.32
	3,741,090.00	4,578,551.63
	973,486.91	194,326.15
	286,999.21	154,911.22
	202,059.60	138,008.93
	137,434,222.00	164,000,214.62

24

	674,072.02	
	6,151,099.80	7,879,258.80
	6,825,171.82	7,879,258.80

--	--	--

25

	3,062,900.00	2,384,400.00
	3,062,900.00	2,384,400.00

4

28



2015

10%

33

	1,197,983,028.81	715,821,902.20
	1,197,983,028.81	715,821,902.20
	729,715,166.83	576,550,564.08
	6,434,695.47	22,422,237.47
	83,069,343.90	71,967,200.00
	1,838,194,156.27	1,197,983,028.81

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

34

	5,276,646,665.47	3,116,731,679.68	4,970,783,295.60	3,193,558,786.28
	27,343,776.29	25,239,036.46	35,140,377.00	28,364,621.14
	5,303,990,441.76	3,141,970,716.14	5,005,923,672.60	3,221,923,407.42

35

	53,590,745.06	43,067,890.81
	19,898,657.58	15,350,247.39
	16,882,251.27	13,724,341.95
	347,949.59	323,250.48
	75,885.86	224,479.77
	90,795,489.36	72,690,210.40

1

36

	182,809,372.89	168,462,990.04
	223,345,227.33	144,805,472.35
	96,432,627.43	43,378,437.45
	40,628,953.77	32,169,556.84
	26,780,256.12	24,205,375.12
	35,181,186.08	22,469,326.06
	19,333,245.17	14,591,804.41
	3,736,046.87	5,040,543.34
	5,800,026.56	4,226,915.62
	18,970,134.31	18,049,691.40
	653,017,076.53	477,400,112.63

37

	227,831,182.09	168,930,276.52
	159,595,698.51	118,827,502.11
	16,547,901.94	67,662,710.73
	25,562,481.31	25,408,446.07
	21,284,289.34	19,443,158.45
	24,298,852.99	15,988,908.94
	17,123,812.01	11,950,141.15
	15,167,236.83	11,351,633.45
	11,351,119.00	9,282,396.48
	7,982,978.86	8,977,643.12
	7,851,703.06	6,829,528.73
	7,571,853.31	5,222,337.42
	7,357,642.41	5,039,593.69

	3,830,802.93	3,525,456.21
	4,689,112.15	3,107,702.31
	37,086,594.26	31,121,506.85
	595,133,261.00	512,668,942.23

38

	26,569,869.92	55,349,252.82
	8,085,154.95	6,364,674.89
	10,615,541.77	6,032,171.33
	-3,859,328.36	-47,957.96
	1,825,065.34	1,873,147.84
	27,065,993.72	56,841,939.14

39

	64,283,708.91	44,479,473.91
	4,259,231.88	80,784.21
	68,542,940.79	44,560,258.12

40

	-27,600.00	67,380.00
	-27,600.00	67,380.00
	-27,600.00	67,380.00

41

--	--	--

2015

-552,137.24
4,500,000.00
3,947,862.76

997,462.89
114,248,377.70

						478,250.00		
						389,000.00		
						370,000.00		
						300,000.00	2,271,000.00	
						300,000.00		
						300,000.00	300,000.00	
						215,000.00	595,000.00	
						200,000.00	350,000.00	
						180,950.00	143,001.00	

						180,000.00		
						167,500.00	16,500.00	
						155,000.00	503,500.00	
						134,900.00		
						130,000.00	100,000.00	
						120,000.00		
						100,000.00		
2012						100,000.00		
						70,300.00		

						16,700.00	82,900.00	
						76,000.00		
						70,000.00		
						65,503.27		
						52,721.00	40,000.00	
						50,000.00		
						50,000.00		
2068						49,000.00		
						40,000.00	34,390.00	
						37,500.00		

						37,500.00		
						30,000.00		

						2,000.00	30,000.00	
						100.00	800,000.00	
							3,100,000.00	
2014							2,000,000.00	
2013							1,087,000.00	
2014							1,000,000.00	
							1,000,000.00	
2013							478,716.00	
2014							500,000.00	
2014							500,000.00	

2014							420,000.00	
2013							200,000.00	
2014							200,000.00	
							150,000.00	
2014							150,000.00	
2014							150,000.00	
							100,000.00	
2014							100,000.00	
							100,000.00	
							79,150.00	

2014

							21,600.00	
							20,000.00	
							20,000.00	
							20,000.00	
							20,000.00	
							18,695.00	
							11,640.00	
							10,000.00	
							10,000.00	
							5,400.00	
	--	--	--	--	--	114,248,377.70	27,399,092.00	--

43

	6,667,368.46	477,860.40	
	6,667,368.46	335,777.62	6,667,368.46
	0.00	142,082.78	

	345,214.00	152,150.00	345,214.00
	257,636.00	328,990.22	257,636.00
	135,993.29	0.00	135,993.29
	7,406,211.75	959,000.62	7,406,211.75

44
1

	109,366,111.71	81,084,634.42
	-945,982.67	-12,191,989.82
	108,420,129.04	68,892,644.60

2

	837,234,762.93
/	125,585,214.44
	9,988,986.93
	-1,485,694.25
	-20,906,226.00
	6,926,536.04
	-2,456,372.52
	5,726,325.13
-	-14,958,640.73
	108,420,129.04

45
1

	91,507,301.40	106,179,597.06

	99,966,050.00	24,713,092.00
	40,575,747.53	24,768,589.11
	1,033,622.82	579,055.77
	134.18	161.01
	138,865.26	
	233,221,721.19	156,240,494.95

2

	680,293,057.25	539,749,217.02
	75,651,835.17	30,490,387.06
	22,391,419.09	40,117,966.59
	345,214.00	152,150.00
	257,636.00	328,990.22
	778,939,161.51	610,838,710.89

3

	29,370,000.00	22,956,000.00
	8,085,154.95	6,364,674.89
	3,521,386.60	
		3,328,936.00
		2,896,638.08
	40,976,541.55	35,546,248.97

4

	3,726,368.80	665,330.04
	2,123,650.00	
	172,476.00	

	6,022,494.80	665,330.04
--	--------------	------------

5

	19,150,585.37	21,786,951.71
	4,000,000.00	
	23,150,585.37	21,786,951.71

6

	91,500,000.00	
	7,063,535.66	
	3,884,314.00	28,006,313.08
	1,825,065.34	1,873,147.84
		3,920,949.20
	104,272,915.00	33,800,410.12

46
1

3

1	--	--
	728,814,633.89	582,572,942.09
	68,542,940.79	44,560,258.12
	88,683,732.63	74,386,610.26
	7,823,937.76	5,222,337.42
	2,639,110.72	1,441,995.07
	5,666,905.57	392,605.94
	27,600.00	-67,380.00

	-636,494.00	-3,947,862.76
	-945,982.67	-12,191,989.82
	-11,175,359.38	-136,395,937.25
	-733,210,828.55	-488,079,531.22
	206,871,661.84	176,878,383.96
	31,530,480.42	49,455,911.65
	421,316,930.38	351,061,516.89
2	--	--
3	--	--
	495,186,251.11	802,739,163.53
	802,739,163.53	279,774,302.41
	-307,552,912.42	522,964,861.12

2

	7,480,000.00
	--
	5,000,000.00
	2,480,000.00
	609,258.75
	--
	478,498.10
	130,760.65
	--
	6,870,741.25

372,431,476.93

3

--	--	--

	495,186,251.11	802,739,163.53
	2,633,538.93	373,602.76
	449,543,150.42	798,040,890.81
	43,009,561.76	4,324,669.96
	495,186,251.11	802,739,163.53

47

	129,028,717.21	
	180,981,164.23	
	4,326,074.49	
	1,760,006.46	
	500,000,000.00	
	816,095,962.39	--

48

1

	--	--	16,834,568.97
	520,424.84	6.4936	3,379,430.74
	91,423.30	9.6159	879,117.31
	15,011,125.74	0.83778	12,576,020.92
	--	--	35,272.35
	3,668.13	9.6159	35,272.35

2

1

1

	2015 05 15	6,340,000.00	70.04%		2015 06 01		8,675,869.84	-4,707,078.88
	2015 08 03	5,000,000.00	100.00%		2015 08 01		28,920,405.97	-2,941,158.64

2

--		6,340,000.00	5,000,000.00
		6,340,000.00	5,000,000.00
		3,717,191.37	-1,815,807.91
/		2,622,808.63	6,815,807.91

3

	7,006,273.17	7,006,273.17	45,745,431.98	45,745,431.98
	152,723.00	152,723.00	307,979.31	307,979.31
	152,723.00	152,723.00	270,304.19	270,304.19
	1,851,755.50	1,851,755.50	47,869,219.20	47,869,219.20
	5,307,240.67	5,307,240.67	-1,815,807.91	-1,815,807.91
	3,717,191.37	3,717,191.37	-1,815,807.91	-1,815,807.91

1

1

				99.69%		
				100.00%		
				100.00%		
				86.36%	13.64%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
--	--	--	--	---------	--	--

100.00%

	0.31%	539,667.89		1,867,508.92
--	-------	------------	--	--------------

3

	1,013,81	173,300,	1,187,11	583,614,	1,080,00	584,694,	746,617,	161,804,	908,421,	481,703,	600,000.	482,303,
	5,912.82	808.66	6,721.48	490.51	0.00	490.51	371.49	332.21	703.70	073.96	00	073.96

	1,154,295,28	174,086,417.	174,086,417.	-21,095,712.0	945,244,722.	99,873,598.8	99,873,598.8	79,256,701.8
	8.90	52	52	0	55	8	8	6

1

1

	62,421.50	96,921.85
	62,421.50	96,921.85
	62,281.62	56,019.54
	62,281.62	56,019.54
	139.88	40,902.31

2015 12 31

	-	1,322.61	337.94	3.65
	7.26	5.63	91.44	292.01
	-	-	1,257.60	0.01
	7.26	1,328.24	1,686.98	295.67

	4%	11.49	3%	-33.63
	-4%	-11.49	-3%	33.63
	8%	5.72	7%	17.04
	-8%	-5.72	-7%	-17.04
	6%	64.14	7%	0.01
	-6%	-64.14	-7%	-0.01

4

19.48% 2014

 28.02%
 24.98% 2014 21.40%

3

				2015	12	31	
193,954.55		2014	12	31			178,970.42

62,421.50	-	-		62,421.50			
36,895.33	-	-		36,895.33			
226,154.33	2,190.05	1,481.88		229,826.26			
12,148.28	986.88	736.97		13,872.13			
4,138.52	-	-		4,138.52			
341,757.96	3,176.93	2,218.85		347,153.74			
62,281.62	-	-		62,281.62			
2.76	-	-		2.76			
11,036.11	-	-		11,036.11			
36,819.64	-	-		36,819.64			
2,895.02	-	-		2,895.02			
682.52	-	-		682.52			
306.29	-	-		306.29			
36,262.81	2,111.85	223.36		38,598.02			
150,286.77	2,111.85	223.36		152,621.98			

	96,921.85	-	-	96,921.85
	6.74	-	-	6.74
	25,664.36	-	-	25,664.36
	166,439.01	1,918.39	1,590.33	169,947.73
	6,572.67	925.44	812.80	8,310.91
	2,985.47	-	-	2,985.47
	298,590.10	2,843.83	2,403.13	303,837.06
	56,019.54	-	-	56,019.54
	12,914.08	-	-	12,914.08
	27,176.61	-	-	27,176.61
	2,300.83	-	-	2,300.83
	787.93	-	-	787.93
	238.44	-	-	238.44
	22,835.16	3,009.32	2,779.09	28,623.57
	122,272.59	3,009.32	2,779.09	128,061.00

2

2015 12 31

33.13% 2014 12 31 32.66%

1

	--	--	--	--
	27,600.00			
	27,600.00			
	--	--	--	--

2

3

4

1

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

32.47%

2

3

	6.44%

4

1

	50,000,000.00	2015	10	26
		2017	04	25
	230,000,000.00	2015	06	08
		2016	06	07
	50,000,000.00	2015	09	08
		2016	09	08
	60,000,000.00	2015	06	23
		2016	06	22
	50,000,000.00	2014	06	09
		2016	06	08
	100,000,000.00	2014	03	17
		2015	07	10
	90,000,000.00	2013	09	04
		2014	08	13
	15,000,000.00	2014	12	31
		2015	12	31
	60,000,000.00	2014	12	12
		2015	12	12
	30,000,000.00	2013	11	14
		2014	12	15
	30,000,000.00	2015	06	19
		2016	06	19
	40,000,000.00	2015	09	07
		2016	09	06
	20,000,000.00	2014	05	08
		2015	05	08
	60,000,000.00	2015	06	26
		2016	06	26
	60,000,000.00	2012	12	01
		2015	12	31

	60,000,000.00	2015 07 28	2016 07 25	
	20,000,000.00	2015 11 14	2016 11 01	

	100,000,000.00	2015 07 30	2016 07 29	
	520,000,000.00	2015 06 11	2016 06 10	
	466,000,000.00	2014 06 12	2016 06 12	
	100,000,000.00	2015 04 20	2016 04 19	
	150,000,000.00	2015 06 12	2016 06 11	
	200,000,000.00	2015 11 03	2016 08 23	
	900,000,000.00	2015 08 05	2017 08 04	
	300,000,000.00	2014 07 28	2016 07 28	

2

	8,396,700.00	10,583,200.00

1

		0.00
		7,517,167.00
		1,959,833.00
		6.83
	3 8	
	12.80	4 7

1

2013

		A	1,800	1,730.20
	69.80			
	1,631.60			
2	2013			
		A	69.80	
3	2013			
			47.6917	1.00
4	2013			
			18.20	1.00
5	2013			
1.00				

		25,415.97	37,700.00
1,939.58		2,030.02	1,939.58
	90.44		

2015 12 31

2

1

2015 12 31

5,000

23000

5000

6000

5000

5,000

10000

10,000

9000

1500

6000

3000

3000

4000

2000

6000

6000

1

1

2

1

2

2

	4,275,738,375.35	1,759,937,369.89	-731,685,303.48	5,303,990,441.76
	3,544,053,071.87	1,759,937,369.89		5,303,990,441.76
	731,685,303.48		-731,685,303.48	
	4,217,312,666.00	1,757,893,779.92	-698,559,780.45	5,276,646,665.47
	2,402,465,908.43	1,471,190,111.19	-731,685,303.48	3,141,970,716.14
	2,369,866,046.77	1,445,425,413.36	-698,559,780.45	3,116,731,679.68
	1,158,139,159.57	276,415,601.83		1,434,554,761.40
/()	715,133,307.35	12,331,656.87		727,464,964.22
	10,147,054,039.69	1,831,039,079.46	-5,962,933,430.42	6,015,159,688.73
	5,121,073,828.79	1,356,640,682.20	-4,462,082,763.04	2,015,631,747.95
1.	624,372,030.59	3,447,876.04		627,819,906.63
2.	96,375,048.86	2,771,732.25		99,146,781.11
3.				
4.	25,965,427.47	42,577,513.32		68,542,940.79

3	2014 10 27		1,050,000		2014 10 27
		365			
1	2014	416,326,636	832,653,272		2015 6
	1,050,000	2,100,000		365	
4	2015 3 23		5,500,000		3,470,000
	2,030,000				365
		2015 3 23			
				2014	
	2014	2015 6 1		416,326,636	
	832,653,272		5,500,000	11,000,000	
	3,470,000	6,940,000	2,030,000	4,060,000	
5	2015 4 16		4,250,000		2015 4 16
		365			
1	2014	416,326,636	832,653,272		2015 6
	4,250,000	8,500,000			
6	2015 4 29		4,250,000		2015 4 29
		365			
1	2014	416,326,636	832,653,272		2015 6
	4,250,000	8,500,000			
7	2015 8 11		284,000		2015 8 11
		365			
8	2015 8 19		1,700,000		2015 8 19
		365			

9	2015 8 25 365	1,000,000	2015 08 25
10	2015 8 27 8 27	4,980,000 365	2015
11	2015 9 18 365	4,500,000	2015 9 18
12	2015 9 22 365	4,500,000	2015 9 22
13	2015 10 15	40,000,000 2015 10 15	
14	2015 10 21 365	480,000	2015 10 21
15	2015 12 10 365	800,000	2015 12 10
16	2015 12 18 365	9,000,000	2015 12 18

17	2015 12 30		10,720,000	
		365		2015
12 30				

1**1**

--	--	--



	622,167,658.37	46,813,966.29	
--	----------------	---------------	--

2

3,810,600.25

0.00

3

	295,135.50

4

43.35%

399,927,666.13

10,976,850.62

2

1

	1,380,81 2,933.57	99.92%	3,739,11 5.73	0.27%	1,377,073 ,817.84	717,919 ,053.04	99.84%	1,977,232 .45	0.28%	715,941,82 0.59
	1,130,33 0.80	0.08%	1,130,33 0.80	100.00%		1,130,3 30.80	0.16%	1,130,330 .80	100.00%	
	1,381,94 3,264.37	100.00%	4,869,44 6.53	0.35%	1,377,073 ,817.84	719,049 ,383.84	100.00%	3,107,563 .25	0.43%	715,941,82 0.59

1			
1	37,508,818.34	1,875,940.91	5.00%
1 2	878,873.01	87,887.30	10.00%
2 3	5,406,246.30	1,621,873.89	30.00%
3 4	11,627.26	5,813.63	50.00%
4 5	10,000.00	8,000.00	80.00%
5	139,600.00	139,600.00	100.00%
	43,955,164.91	3,739,115.73	

2

1,761,883.28

0.00

3

	1,336,857,768.66	689,182,615.69
	30,447,104.44	11,900,690.70
	8,456,298.51	10,358,410.29
	5,559,055.16	6,413,078.06
	623,037.60	1,194,589.10
	1,381,943,264.37	719,049,383.84

4

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

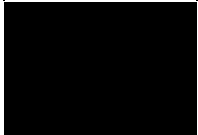
		428,286,221.55	1	30.99%	
		266,704,733.12	1	19.30%	
		230,046,869.43	1	16.65%	
		146,494,553.17	1	10.60%	
		70,864,496.55	1	5.13%	
	--	1,142,396,873.82	--	82.67%	

3

	1,637,390,695.65		1,637,390,695.65	1,301,260,905.08		1,301,260,905.08
	1,637,390,695.65		1,637,390,695.65	1,301,260,905.08		1,301,260,905.08

1

	161,802,800.00	92,492,221.51		254,295,021.51		
	52,699,600.00	415,060.70		53,114,660.70		



	33,315,300.00	509,779.86		33,825,079.86		
	100,000.00			100,000.00		
	103,788,900.00	582,648.41		104,371,548.41		
	87,394,300.00	236,697.79		87,630,997.79		
	51,512,706.88	737,331.58		52,250,038.46		
	50,710,400.00	109,252.83		50,819,652.83		
	50,000,000.00			50,000,000.00		
	150,000,000.00			150,000,000.00		
	80,000,000.00			80,000,000.00		
	173,098.20			173,098.20		
		50,000,000.00		50,000,000.00		
		35,000,000.00		35,000,000.00		
		50,000,000.00		50,000,000.00		

		5,000,000.00		5,000,000.00		
		100,291,274.17		100,291,274.17		
	1,301,260,905.08	336,129,790.57		1,637,390,695.65		

2

1

5,000

2

5,000

3

5,000

100% 2015 12 31

4

9,150

5.72%

5

5,000

2015 12 31

6

10,000

7

5,000

100%

8

2,000

2015 12

31

9

4

	2,956,803,174.37	2,193,325,003.22	3,030,122,577.45	2,227,317,852.30
	404,902,905.01	406,606,805.19	570,292,184.38	568,628,694.02
	3,361,706,079.38	2,599,931,808.41	3,600,414,761.83	2,795,946,546.32

5

	-2,363,506.00	-552,137.24
	-2,363,506.00	-552,137.24

1

	-5,669,905.57	
	114,248,377.70	
	-2,391,106.00	
	582,432.58	
	4,207,155.21	
	938.88	
	102,561,704.62	--

1

1

2

		/	/
	19.61%	0.89	0.89
	16.85%	0.76	0.76

--	--	--	--

3

1

2

2015