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	119,985,219.55	93,860,207.76	27.83%
	13,395,301.69	12,176,370.98	10.01%
	8,309,945.74	9,006,317.93	-7.73%
	-34,597,019.95	-10,982,019.49	-215.03%
/	-0.1482	-0.0971	-52.63%
/	0.0575	0.0521	10.36%
/	0.0575	0.0521	10.36%
	2.89%	2.87%	0.02%
	1.79%	2.12%	-0.33%
	678,659,041.18	628,105,029.18	8.05%
	468,292,045.17	456,421,703.20	2.60%
/	2.0053	3.9208	-48.85%

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	-435,179.61	
	5,969,713.67	
	394,716.48	
	-370,798.97	
	69,413.59	
	562,786.52	
	-20,277.31	
	5,085,355.95	--

	( )		(1)		(2)	(3) (2)/(1)					
		7,532.45	7,532.45	449.77	7,533.89	100.02%	2015 04 30	827.47	2,746.47		
		5,652.47	5,652.47		5,651.11	99.98%	2015 04 30	716.5	2,068.97		

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	2014 12
	2012 4 25 5,380.75 2,077.64 1,954.85 1,348.26 2012 5 11 2012 31063 2012 5 11 5,380.75 2012
	2014 9 30 “ ” “ ” 8,871.07 257.34 2014 10 22 2014 10 24 www.cninfo.com.cn 2014-084

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	51%	1,500	2015 3 31		-952,745.54	-7.11%			2015 03 24	http://www.cninfo.com.cn/ 51% 2015-006
	4.1%	4,898.14	2015 6 30						2015 06 30	http://www.cninfo.com.cn/

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	78,491,549	67.43%			50,489,949	-28,001,600	22,488,349	100,979,898	43.37%
1		0.00%							0.00%
2		0.00%							0.00%
3	78,371,549	67.32%			50,369,949	-28,001,600	22,368,349	100,739,898	43.27%
	11,280,000	9.69%				-11,280,000	-11,280,000		0.00%
	67,091,549	57.63%			50,369,949	-16,721,600	33,648,349	100,739,898	43.27%
4	120,000	0.10%			120,000		120,000	240,000	0.10%
		0.00%							0.00%
	120,000	0.10%			120,000		120,000	240,000	0.10%
	37,920,000	32.57%			65,921,600	28,001,600	93,923,200	131,843,200	56.63%
1	37,920,000	32.57%			65,921,600	28,001,600	93,923,200	131,843,200	56.63%

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1	2014	232,823,098	0.3700	0.1850	3.9208	2.0053

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	60,460,800	30,230,400		90,691,200		2015 4
	11,280,000	22,560,000		0		2015 4
	1,128,000	564,000		1,692,000		2015 4
	601,600	300,800		902,400		2015 4
	601,600	1,203,200		0		2015 4
	480,000	0	480,000	960,000		2015 9
	451,200	902,400		0		2015 4
	376,000	188,000		660,000		2015 4

	300,800	150,400		451,200		2015 4
	256,000	0	256,000	512,000		2015 9
	256,000	0	256,000	512,000		2015 9
	2,299,549		2,299,549	4,599,098		2015 9
	78,491,549	56,099,200	3,291,549	100,979,898	--	--

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5%								
		51.94%	120,921,600	60,460,800	90,691,200	30,230,400		47,306,000
		9.69%	22,560,000	11,280,000		22,560,000		
		0.97%	2,256,000	1,128,000		564,000		
		0.52%	1,203,200	601,600	902,400	300,800		
		0.41%	960,000	480,000	960,000	0		
		0.39%	902,400	451,200		902,400		
		0.34%	800,000	220,000		800,000		
		0.31%	722,500	431,500		722,500		
		0.28%	660,000	330,000	660,000	0		660,000
		0.26%	601,600	300,800	451,200	150,400		404,000
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	30,230,400		30,230,400
	22,560,000		22,560,000
	902,400		902,400
	800,000		800,000
	722,500		722,500
	564,000		564,000
	450,340		17,340
	444,400		444,400
	380,066		380,066
	379,800		379,800

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			60,460,800	60,460,800	0	120,921,600	0	0	0	0
			1,128,000	1,128,000	0	2,256,000	0	0	0	0
			376,000	330,000	46,000	660,000	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			300,800	300,800	0	601,600	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			601,600	601,600	0	1,203,200	0	0	0	0
			480,000	480,000	0	960,000	480,000	0	0	0
			0	0	0	0	0	0	0	0
			40,000	40,000	0	800,000	40,000	0	0	0
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			2015 03 19	

	3,549,801.42	3,970,791.18
	394,926,527.29	404,147,503.75
	48,981,350.00	0.00
	27,247,918.40	33,614,177.52
	30,003,068.17	528,285.72
	124,629,272.16	153,513,674.29
	1,066,451.10	

	29,304,985.21	29,257,850.70
	6,315,019.85	12,226,482.68
	10,211,479.39	14,888,678.83
	23,377,978.06	12,727,575.79
	17,971,904.34	9,005,683.44
	142,015,077.95	108,404,527.77
	45,593,000.00	47,751,000.00
	29,979,482.26	21,013,261.36
	75,572,482.26	68,764,261.36
	217,587,560.21	177,168,789.13
	233,526,883.00	116,411,549.00

	48,981,350.00	
	104,167,918.40	95,534,177.52
	30,003,068.17	528,285.72
	123,215,805.40	151,986,302.12
	960,251.10	1,218,111.55
	1,136,677.55	517,631.72
	9,064,310.91	8,583,339.34
	25,575,940.00	25,575,940.00
	343,105,321.53	283,943,787.97
	646,224,099.88	613,699,230.50
	37,821,759.95	23,085,844.09
	25,252,607.19	22,617,729.70
	4,352,888.55	9,210,407.41
	8,175,482.11	11,876,010.23
	12,511,202.20	17,967,655.92
	17,971,904.34	9,005,683.44

	106,085,844.34	93,763,330.79
	45,173,000.00	47,331,000.00
	29,979,482.26	21,013,261.36
	75,152,482.26	68,344,261.36
	181,238,326.60	162,107,592.15
	233,526,883.00	116,411,549.00
	126,099,796.32	220,576,996.52
	47,951,386.60	30,018,944.80
	17,961,605.87	16,469,696.40
	135,348,874.69	128,152,341.23
	464,985,773.28	451,591,638.35
	646,224,099.88	613,699,230.50

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	119,985,219.55	93,860,207.76

	119,985,219.55	93,860,207.76
	113,465,240.94	86,125,253.60
	49,497,495.26	30,303,954.11
	1,273,596.63	201,964.88
	16,259,849.46	14,768,079.87
	45,722,385.72	42,868,628.24
	-3,964,285.38	-2,707,605.42
	4,676,199.25	690,231.92
“ ”		
“ ”	-866,259.12	-446,318.39
“-”		
“ ”	5,653,719.49	7,288,635.77
	9,208,091.63	5,141,399.09
	607,004.65	252,687.81
“ ”	14,254,806.47	12,177,347.05
	2,198,141.45	848,293.87
“ ”	12,056,665.02	11,329,053.18
	13,395,301.69	12,176,370.98
	-1,338,636.67	-847,317.80

	105,819,033.66	86,195,321.25
	47,335,733.48	29,039,289.17
	1,216,383.10	164,140.80
	13,990,594.91	12,808,669.74
	34,532,981.29	34,002,994.29
	-3,587,332.46	-2,633,680.49
	3,361,726.62	690,231.92
“ ”		
“ ”	-866,259.12	-446,318.39
“ ”	8,102,687.60	11,677,357.43
	8,590,757.60	5,119,015.72
	-58.33	
“ ”	16,693,503.53	16,796,373.15
	1,774,408.88	657,620.65
“ ”	14,919,094.65	16,138,752.50
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	14,919,094.65	16,138,752.50
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	77,123,228.70	88,977,051.10
	6,457,167.06	1,780,086.82
	12,330,620.48	14,609,093.52
	95,911,016.24	105,366,231.44
	34,494,865.18	50,924,149.50

	44,401,993.16	40,083,711.15
	20,312,428.97	5,676,955.98
	31,298,748.88	19,663,434.30
	130,508,036.19	116,348,250.93
	-34,597,019.95	-10,982,019.49
		141,000.00
	5,500,000.00	
	708,861.97	
	6,208,861.97	141,000.00
	7,730,707.00	50,072,500.31
	63,981,350.00	
	0.00	15,000,000.00
	71,712,057.00	65,072,500.31
	-65,503,195.03	-64,931,500.31
	17,932,441.80	
	5,000,000.00	

	22,932,441.80	0.00
	0.00	218,148.35
	6,356,676.34	7,070,000.00
	11,625.00	0.00
	6,368,301.34	7,288,148.35
	16,564,140.46	-7,288,148.35
	-83,536,074.52	-83,201,668.15
	262,787,858.45	328,034,949.52
	179,251,783.93	244,833,281.37

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	55,840,420.24	60,145,822.54
	5,075,703.11	1,780,086.82
	8,309,503.23	11,165,977.44
	69,225,626.58	73,091,886.80
	33,976,062.18	30,789,277.19
	33,245,832.14	31,616,107.75
	17,796,268.01	4,542,742.44
	29,579,243.44	18,205,796.74
	114,597,405.77	85,153,924.12
	-45,371,779.19	-12,062,037.32

	5,500,000.00	
	5,500,000.00	0.00
	7,567,060.14	49,817,545.81
	63,981,350.00	
		15,000,000.00
	71,548,410.14	64,817,545.81
	-66,048,410.14	-64,817,545.81
	17,932,441.80	
	17,932,441.80	
	6,356,676.34	7,070,000.00
	6,356,676.34	7,070,000.00
	11,575,765.46	-7,070,000.00
	-99,844,423.87	-83,949,583.13
	195,818,457.07	287,572,837.32
	95,974,033.20	203,623,254.19

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	116,411,549.00				215,996,061.00	30,018,944.80			16,469,696.40		137,563,341.60	-5,485,463.15	450,936,240.05
	116,411,549.00												

	,000.00				,665.20				398.16		,415.48	270.01	,208.83
“ ”	42,420,000.00				-42,420,000.00						5,106,370.98	-847,317.80	4,259,053.18
											12,176,370.98	-847,317.80	11,329,053.18
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1									1,491,909.47	-1,491,909.47	
2										-6,230,651.73	-6,230,651.73
3											
	116,411,549.00				-116,411,549.00						
1	116,411,549.00				-116,411,549.00						
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	233,526,883.00	0.00	0.00	0.00	126,099,796.32	47,951,386.60	0.00	0.00	17,961,605.87	135,348,874.69	464,985,773.28

	70,700,000.00				232,633,600.72				13,371,398.16	107,337,657.10	424,042,655.98
	70,700,000.00				232,633,600.72				13,371,398.16	107,337,657.10	424,042,655.98
“ ”	42,420,000.00				-42,420,000.00					9,068,752.50	9,068,752.50

										16,138,752.50	16,138,752.50
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		10	5.00%	9.5%
		5	10%	18%
		5	10%	18%
		5	10%	18%

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		10% 15% 25%
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	118,349.52	124,279.44
	176,732,358.47	259,876,577.95
	2,401,075.94	2,791,016.01
	179,251,783.93	262,791,873.40

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	386,190.20	879,833.75
	386,190.20	879,833.75

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	145,530,630.52	100.00%	15,685,270.27	100.00%	129,845,360.25	76,321,499.33	100.00%	10,915,698.80	100.00%	65,405,800.53

	145,530,630.52	100.00%	15,685,270.27	100.00%	129,845,360.25	76,321,499.33	100.00%	10,915,698.80	100.00%	65,405,800.53

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1	126,256,236.60	6,173,424.62	5.00%
1	126,256,236.60	6,173,424.62	5.00%
1 2	8,758,524.53	854,906.01	10.00%
2 3	2,651,328.21	792,398.46	30.00%
3 4	7,864,541.18	7,864,541.18	100.00%
	145,530,630.52	15,685,270.27	

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		38,370,120.85	1	26.37%
		23,340,549.14	1	16.04%
		16,499,113.00	1	11.34%
		11,697,383.88	1	8.04%
		3,000,000.00	1	2.06%
		92,907,166.87		63.84%

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1	7,636,299.14	32.97%	26,463,651.33	98.22%
1 2	15,166,557.43	65.49%	193,807.43	0.72%
2 3	178,139.03	0.77%	109,069.05	0.40%
3	177,356.00	0.77%	177,356.00	0.66%
	23,158,351.60	--	26,943,883.81	--

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		15,000,000.00	1	
		3,253,080.00	1	
		2,792,259.54	1	
		976,495.25	1	
		735,377.58	1	
	--	22,757,212.37	--	--

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	7,963,765.99	100.00%	1,325,747.53	100.00%	6,638,018.46	8,304,191.38	100.00%	1,586,806.69	100.00%	6,717,384.69

	7,963,765.99	100.00%	1,325,747.53	100.00%	6,638,018.46	8,304,191.38	100.00%	1,586,806.69	100.00%	6,717,384.69

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1	5,309,071.27	271,727.41	5.00%
1 2	1,282,850.72	128,285.07	10.00%
2 3	637,281.35	191,172.40	30.00%
3 4	734,562.65	734,562.65	100.00%
	7,963,765.99	1,325,747.53	

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	3,742,732.92	3,318,407.84
	1,093,558.35	1,372,084.67
	2,309,101.29	1,238,346.03

	53,944.75			894.60		53,050.15
	6,040,624.34	650,433.99				6,691,058.33
	6,094,569.09	650,433.99		894.60		6,744,108.48

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	3,549,801.42	3,970,791.18
	3,549,801.42	3,970,791.18

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	48,981,350.00	0.00	48,981,350.00			0.00
	48,981,350.00	0.00	48,981,350.00			0.00
	48,981,350.00	0.00	48,981,350.00			0.00

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		48,981,350.00		48,981,350.00						
		48,981,350.00		48,981,350.00					--	

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4.	30,373,867.14			30,373,867.14
1.	81,040.28			81,040.28
2.	289,758.69			289,758.69
1	289,758.69			289,758.69
3.				
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2				
4.	370,798.97			370,798.97
1.				
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4.				
1.	30,003,068.17			30,003,068.17
2.	528,285.72			528,285.72

12

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1.	117,158,245.83	884,887.02	69,249,386.57	4,240,480.67	2,485,161.27	194,018,161.36
2.	1,658,818.36	4,500.00	5,918,231.82		851,770.70	8,433,320.88
1	1,658,818.36	4,500.00	5,918,231.82		149,156.82	7,730,707.00
2						
3					702,613.88	702,613.88
3.	29,764,541.14	792,887.02	690,732.63			31,248,160.79
1		792,887.02	690,732.63			1,483,619.65
2	29,764,541.14					29,764,541.14
4.	89,052,523.05	96,500.00	74,476,885.76	4,240,480.67	3,336,931.97	171,203,321.45
1.	5,418,713.14	276,533.22	31,464,613.45	2,102,320.83	1,242,306.43	40,504,487.07
2.	1,198,841.87	9,408.75	5,659,993.00	301,317.40	162,425.64	7,331,986.66
1	1,198,841.87	9,408.75	5,526,140.83	301,317.40	162,425.64	7,198,134.49
2			133,852.17			133,852.17
3.	283,970.19	252,916.74	725,537.52			1,262,424.45
1		252,916.74	725,537.52			978,454.26
2	283,970.19					283,970.19
4.	6,333,584.82	33,025.23	36,399,068.93	2,403,638.23	1,404,732.07	46,574,049.29

	517,631.72	619,045.83						1,136,677.55

RW03	2014 07 30		80%
	2015 04 30		10%
	2015 04 30		8%

15

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	4,475,411.73			

16 /

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	18,571,536.35	2,903,239.92	12,600,364.12	1,890,054.63
	45,173,000.00	6,775,950.00	47,751,000.00	7,099,650.00
	63,744,536.35	9,679,189.92	60,351,364.12	8,989,704.63

2

		9,679,189.92		8,989,704.63

17

	25,575,940.00	25,575,940.00
	25,575,940.00	25,575,940.00

18

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	6,250,000.00	
	6,250,000.00	0.00

19

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	48,583,711.10	30,298,256.33
	48,583,711.10	30,298,256.33

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	29,304,985.21	29,257,850.70
	29,304,985.21	29,257,850.70

21

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	12,226,482.68	33,147,081.62	39,058,544.45	6,315,019.85
	12,226,482.68	33,147,081.62	39,058,544.45	6,315,019.85

2

1	12,226,482.68	28,210,228.58	34,121,691.41	6,315,019.85
2		806,342.96	806,342.96	

3		2,964,127.83	2,964,127.83	
		759,654.34	759,654.34	
		49,613.84	49,613.84	
		94,406.36	94,406.36	
4		1,166,382.25	1,166,382.25	
	12,226,482.68	33,147,081.62	39,058,544.45	6,315,019.85

3

22

	6,418,024.48	8,720,540.51
		0.00
	154,058.42	159,044.09
	2,019,144.28	4,352,928.02
	954,462.33	623,544.37
	270,308.19	516,867.65
	193,077.25	368,809.20
	202,404.44	146,944.99
	10,211,479.39	14,888,678.83

23

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1	14,245,307.48	3,528,159.37
1	9,132,670.58	9,199,416.42
	23,377,978.06	12,727,575.79

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24

	17,971,904.34	9,005,683.44
	17,971,904.34	9,005,683.44

25

	47,751,000.00	1,300,000.00	3,458,000.00	45,593,000.00	
	47,751,000.00	1,300,000.00	3,458,000.00	45,593,000.00	--

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	4,400,000.00		1,100,000.00		3,300,000.00	
	650,000.00		100,000.00		550,000.00	
	1,300,000.00		200,000.00		1,100,000.00	
	5,000,000.00				5,000,000.00	
	4,750,000.00		500,000.00		4,250,000.00	
	585,000.00		90,000.00		495,000.00	
	1,700,000.00				1,700,000.00	

28

	215,996,061.00	21,934,348.80	116,411,549.00	121,518,860.80
	215,996,061.00	21,934,348.80	116,411,549.00	121,518,860.80

1 2015 6 2 2014 116,411,549

10 0.55 10 10

2 2015 7 22 703,785.00

29

	30,018,944.80	17,932,441.80		47,951,386.60
	30,018,944.80	17,932,441.80		47,951,386.60

17932441.8

30

	16,469,696.40	1,491,909.47		17,961,605.87
	16,469,696.40	1,491,909.47		17,961,605.87

31

	137,563,341.60	106,375,415.48
	137,563,341.60	106,375,415.48
	13,395,301.69	12,176,370.98
	1,491,909.47	
	6,230,651.73	7,070,000.00
	143,236,082.10	111,481,786.46

	526,458.20	280,147.58
	204,643.66	170,998.02
	16,259,849.46	14,768,079.87

35

	9,215,417.59	17,775,926.37
	12,241,843.34	11,648,616.16
	7,010,962.85	6,841,792.92
	2,106,931.59	1,615,644.98
	4,755,045.50	1,304,496.93
	2,104,624.85	998,304.90
	1,070,468.81	524,885.59
	538,131.38	315,737.28
	817,303.22	614,312.29
	234,982.56	526,101.44
	415,180.00	439,566.03
	468,709.87	236,862.91
	4,742,784.16	26,380.44
	45,722,385.72	42,868,628.24

2015 4705692.00

36

	43,756.78	85,011.64
	4,056,127.62	2,946,617.98
	0.00	117,741.61
	48,085.46	36,259.31
	-3,964,285.38	-2,707,605.42

37

	4,026,659.86	1,223,185.59
	649,539.39	-532,953.67
	4,676,199.25	690,231.92

38

	-1,673,825.30	-446,318.39

2013		5,000.00	
		6,300.00	
	10,000.00	7,000.00	
		670,000.00	
	1,100,000.00	1,100,000.00	
	100,000.00	100,000.00	
	90,000.00	90,000.00	
	200,000.00	200,000.00	
	1,468,000.00		
	500,000.00		
2015 1 2011 1	2,227,813.67		
	273,900.00		
	5,969,713.67	3,324,700.00	--

40

	435,179.61	74,227.89	
	171,825.04	178,459.92	
	607,004.65	252,687.81	

41

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	1,717,169.88	1,602,828.66
	480,971.57	-754,534.79
	2,198,141.45	848,293.87

	11,625.00	
	11,625.00	0.00

43

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	12,056,665.02	11,329,053.18
	4,676,199.25	690,231.92
	7,198,134.49	7,378,958.58
	259,660.45	407,600.73
“ ”	435,179.61	74,227.89
“ ”	866,259.12	446,318.39
“ ”	-689,485.29	-754,534.79
“ ”	-15,308,624.43	-4,660,469.68
“ ”	-64,589,530.04	5,271,020.36
“ ”	20,498,521.87	-31,164,426.07
	-34,597,019.95	-10,982,019.49
2	--	--
3	--	--
	179,251,783.93	244,833,281.37
	262,787,858.45	328,034,949.52
	-83,536,074.52	-83,201,668.15

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	179,251,783.93	
	118,349.52	119,618.85
	176,732,358.47	244,713,662.52
	2,401,075.94	
		262,787,858.45
	179,251,783.93	262,787,858.45

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	2015 03 30	15,000,000.00	51.00%		2015 03 30		3,148,119.69	572,453.77

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--	15,000,000.00
	15,000,000.00
	-412,646.59
/	15,412,646.59

2015 4 51%

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	16,973,798.65	16,973,798.65
	708,861.97	708,861.97
	7,213,935.22	7,213,935.22
	2,351,797.58	2,351,797.58
	568,761.71	568,761.71
	17,782,909.62	17,782,909.62
	1,250,000.00	1,250,000.00
	-809,110.97	-809,110.97
	-396,464.38	-396,464.38
	-412,646.59	-412,646.59

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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				56.04%		
				51.00%		

2

	43.96%	-423,253.70	0.00	-5,908,716.85
	49.00%	-915,382.97	0.00	-1,311,847.35

3

	10,782,930.96	396,357.69	11,179,288.65	24,621,021.31	0.00	24,621,021.31	13,242,160.97	984,771.82	14,226,932.79	26,705,806.14	0.00	26,705,806.14

	23,472,311.04	647,836.35	24,120,147.39	26,797,386.86	0.00	26,797,386.86	16,405,036.94	568,761.71	16,973,798.65	17,602,076.10	180,833.52	17,782,909.62

	161,905.98	-962,859.31	-962,859.31	-118,216.05	1,079,857.73	-1,927,562.22	-1,927,562.22	-117,450.14
	3,584,823.42	-1,868,128.50	-1,868,128.50	-2,402,632.28	2,560,207.89	-4,967,515.76	-4,967,515.76	-2,990,698.34

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20% 20%

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	78,759,211.00	78,754,489.00
	63,900,000.00	26,500,000.00
	142,659,211.00	105,254,489.00
	142,659,211.00	105,254,489.00
	33,881,562.61	24,997,941.24
	-5,345,278.00	

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	3,517,421.93	8,614,177.52
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--	-404,321.77	-446,318.39
--	-404,321.77	-446,318.39
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2014 4,500 2015 5,874 2016
6,300 2017 6,600 23,274

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2014 2015 2016 2017 80%
2014 2017 31,000 60,256 80,258

2017 60 20,002

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	139,488,919.23	1.00%	10,894,554.25	7.81%	128,594,364.98	68,669,937.71	1.00%	7,880,278.31	11.48%	60,789,659.40

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前五名	应收账款	比例	坏账准备
第一名	50,390,000.00	36%	1,446,193.00
第二名	23,340,549.14	17%	669,873.76
第三名	16,400,113.00	12%	473,524.54

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	18,944,679.12	1.00%	1,029,461.44	5.43%	17,915,217.68	20,825,845.14	1.00%	1,387,700.15	6.66%	19,438,144.99
	56,420.00	0.00%	56,150.00	1.00%	270.00	0.00	0.00%	0.00	0.00%	0.00
	19,001,099.12	1.00%	1,085,611.44	5.71%	17,915,487.68	20,825,845.14	1.00%	1,387,700.15	6.66%	19,438,144.99

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		16,496,751.30
	3,742,732.92	2,959,525.53
	812,666.01	698,922.31
	1,078,947.35	574,816.00
		24,700.40
	13,366,752.84	71,129.60
	19,001,099.12	20,825,845.14

5

		495,075.00	1	3.00%	19,406.94

	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
	11,920,000.00	0.00	0.00	11,920,000.00	0.00	0.00
	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
	61,920,000.00	15,000,000.00	0.00	76,920,000.00	0.00	0.00

2

	2,942,692.68			-334,342.98						2,608,349.70	
	979,051.02			-69,978.79						909,072.23	
	3,921,743.70			404,321.77						3,517,421.93	
	4,692,433.82		5,000,000.00	307,566.18						0.00	
	25,000,000.00			-1,269,503.53						23,730,496.47	

	29,692,433.82		5,000,000.00	-961,937.35						23,730,496.47	

	394,716.48	
	-370,798.97	
	69,413.59	
	562,786.52	
	-20,277.31	
	5,085,355.95	--

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