



**2016**

**2016 08**

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		2016 1 1 -2016 6 30

			000517
	RONGAN PROPERTY CO.,LTD.		
	RONGAN PROPERTY		

	513	15
	513	15
	0574-87312566	0574-87312566
	0574-87310668	0574-87310668
	stock@000517.com	stock@000517.com

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	-7,162.59	
	1,271,861.80	
	-1,262,717.06	
	34,682,304.75	
	8,671,071.73	
	26,013,215.17	--

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25.50%

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		%						
		100	89017	177995	243511	18.11	17.41	
		100	47218	106263	___	9.88	8.20	
		100	47722	102596	___	8.38	5.60	
		100	90136	198168	___	22.50	18.76	
		100	48021	93705	___	13.50	6.95	
		100	16368	9948	___	2.00	1.27	
		100	15900	56900	___	1.03	0.13	
		100	7476	29530	___	2.75	0.84	
		100	37278	82011	___	11.00	5.01	
			399136	857116	243511	89.15	64.17	

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1		2016 6	8423	18640	40	
2	D-7	2016 6	44297	110742		
			52720	129382		

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			%			%
1			100	6238	43006	97.54%
2			100	5231	37000	96.68%

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	%			
	100	159588.18	113748.95	101688.78
	100	99734.90	70886.58	0
	100	187134.58	129454.52	0
		446457.66	314090.05	101688.78

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1		153500	38500	4.75%-5.488%
2		120000	120000	6.50%
		273500	158500	

	557,250,303.11	258,249,026.19	115.78%	
	432,282,628.54	164,823,414.71	162.27%	
	15,735,615.77	12,391,665.99	26.99%	
	42,729,168.61	31,677,973.50	34.89%	
	51,502,477.55	12,446,116.96	313.80%	
	9,872,139.49	4,887,048.77	102.01%	
	0.00	0.00	0.00%	
	480,414,508.68	6,460,389.69	7,336.31%	
	533,833,604.39	-99,681,437.50	635.54%	
	-527,076,156.31	170,926,128.36	-408.36%	

	487,171,956.76	77,705,080.55	526.95%	
	768,842,314.58	281,670,357.82	172.96%	
	1,144,022,711.39	1,808,160,621.49	-36.73%	
	319,551,351.77	33,171,351.77	863.34%	
	23,860,804.65	41,375,874.97	-42.33%	
	2,759,960,855.43		68.43%	

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	68,498,899.37	69,729,877.14	-1.80%	-7.60%	6.28%	-13.13%
	453,263,035.14	351,141,547.13	22.53%	68.31%	75.24%	-16.96%

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			15004								
			“ ”								
			2015 15	5,000	2015 12 04	2016 01 21		5,000	0	21.7	21.7
				10,000	2015 12 10	2016 02 17		10,000	0	96.88	96.88
			2015 20  C	25,000	2015 12 15	2016 01 20		25,000	0	123.29	123.29

2015  
20



			A7007	121,568	2016 02 22	2016 06 30		121,568	0	25.63	25.63
			A7008	18,250	2016 03 14	2016 06 13		18,250	0	13.71	13.71
				10,000	2016 01 20	2016 03 29		10,000	0	96.88	96.88
				10,000	2016 01 20	2016 03 29		10,000	0	96.88	96.88
				10,000	2016 01 20	2016 03 29		10,000	0	96.88	96.88
				10,000	2016 01 25	2016 04 03		10,000	0	99.73	99.73
			“ ”2016 1	20,000	2016 01 27	2016 04 27		20,000	0	259.29	259.29
				15,000	2016 02 05	2016 03 05		15,000	0	35.88	35.88
				10,000	2016 03 07	2016 05 15		10,000	0	94.52	94.52
				10,000	2016 03 08	2016 05 16		10,000	0	93.15	93.15

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				229,600	2016 04 06	2016 06 30		229,600	0	449.74	449.74
				20,000	2016 06 22	2016 08 23		0	0	147.07	0

			3		2016	2016					
			31	1,500	01 14	07 14		0	0	48.8	0
			10		2016	2016					
				5,000	01 26	07 20		0	0	150.02	73.58
			14		2016	2017					
				20,000	03 30	03 20		0	0	648.33	0
			2		2016	2016					
			33	1,900	04 14	07 14		0	0	30.63	10.21
			18		2016	2016					
			2	5,000	04 07	08 17		0	0	122.03	0

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				50,000,000.00	713,973,469.15	130,760,535.23	419,480,885.91	53,618,712.64	40,011,599.47
				30,000,000.00	190,234,903.10	95,709,613.72	263,706,473.38	69,606,646.53	52,015,767.40

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A1		0		A2		0		
A3		0		A4		0		
	2014 11 13	8,000	2015 01 29	8,000				
B1		0		B2		0		
B3		8,000		B4		8,000		

C1		0		C2		0		
C3		0		C4		0		
A1+B1+C1		0		A2+B2+C2		0		
A3+B3+C3		8,000		A4+B4+C4				

5%

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		25000 000517 2008 8 18 2009 9 11 15		2015 04 01	2019 09 10
			6500 000517 2008 8 18 2009 9 11 15	2015 06 19	2019 09 10
			2009 9 15	2009 09 11	2019 09 10



			2007 09 03		
			2007 11 15		

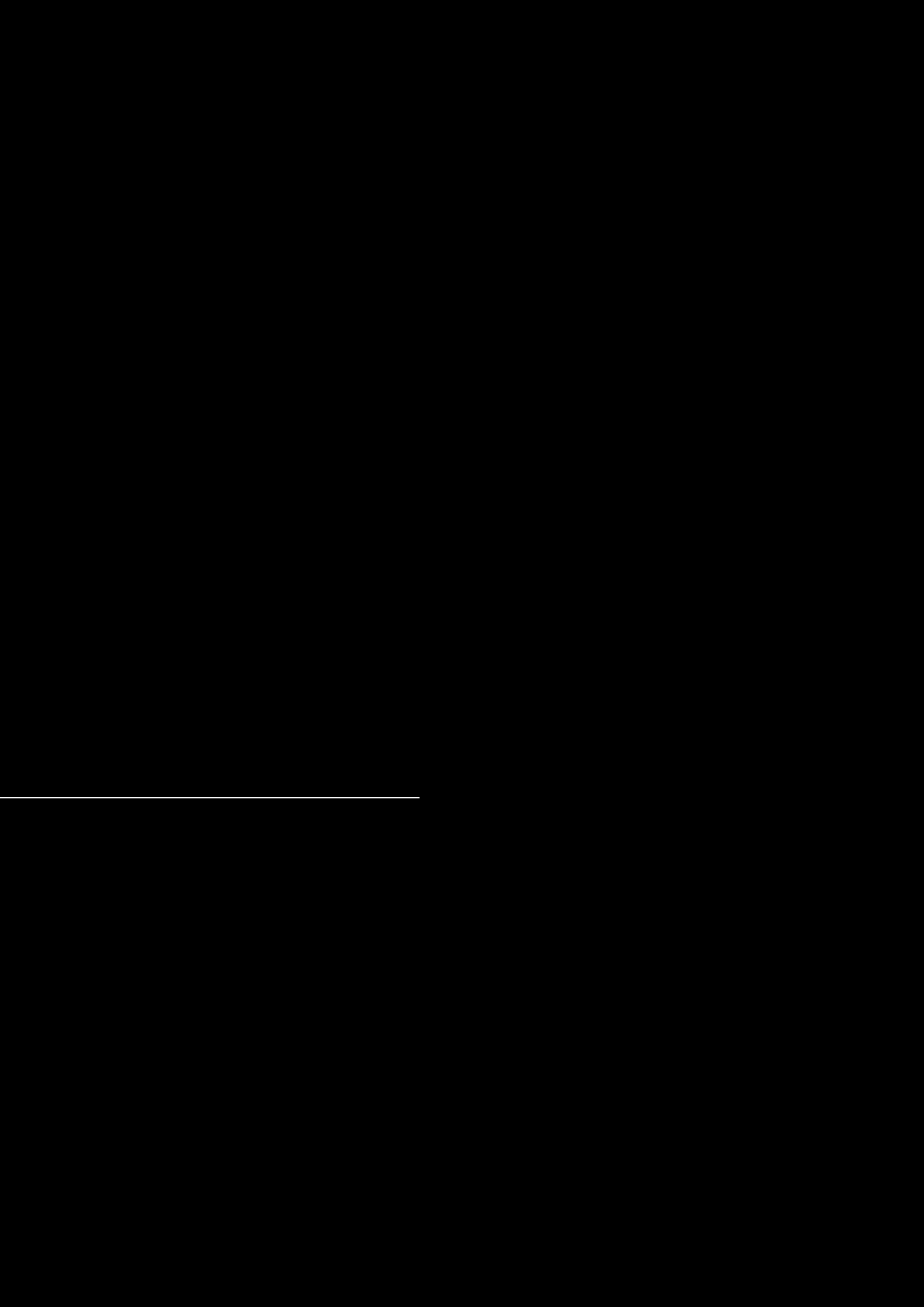
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1 32.85%

2 EBITDA 36.21%

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	1,200,000.00	
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	148,467,708	4.66%	0	0	0	-140,625	-140,625	148,327,083	4.66%
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		55,598		8		0	
		5%		10			
		47.93%	1,525,939,995	0	0	1,525,939,995	669,300,000
		23.56%	750,000,000	0	0	750,000,000	375,620,000
		6.12%	195,000,000	0	146,250,000	48,750,000	
		5.14%	163,657,953	0	0	163,657,953	
		0.25%	8,021,214	0	0	8,021,214	
		0.22%	6,971,900	6,971,900	0	6,971,900	
		0.20%	6,432,000	0	0	6,432,000	
		0.18%	5,831,000	5,831,000	0	5,831,000	
		0.18%	5,795,908	5,795,908	0	5,795,908	
		0.15%	4,629,846	0	0	4,629,846	

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3			
	10		
	10		
		1,525,939,995	1,525,939,995
		750,000,000	750,000,000
		163,657,953	163,657,953
		48,750,000	48,750,000
		8,021,214	8,021,214
		6,971,900	6,971,900
		6,432,000	6,432,000
		5,831,000	5,831,000
		5,795,908	5,795,908
		4,629,846	4,629,846
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			2016 06 30	

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2016 06 30

	768,842,314.58	281,670,357.82
	39,899,498.54	50,428,794.37
	3,116,803.30	5,148,120.00
	115,620,547.57	112,364,641.53
	5,400,908,168.66	4,972,127,230.60





	-1,691,402,956.34	-1,691,403,872.41
	83,149,321.12	83,149,321.12
	1,970,026,067.15	2,047,556,323.56
	3,545,694,916.93	3,623,224,257.27
	3,545,694,916.93	3,623,224,257.27
	8,464,088,016.42	7,934,616,164.50

2

	105,776,351.51	19,055,766.46
	6,270,000.00	21,213,007.69
	4,639,436,451.60	4,288,671,135.02
	30,712.50	30,712.50
	248,000,000.00	198,000,000.00
	4,999,513,515.61	4,526,970,621.67

	50,628,151.21	50,628,151.21
	2,088,256,519.40	2,073,756,519.40
	3,188,198.18	3,529,458.51
	786,477.78	901,834.12
	16,110,508.29	9,540,370.02
	2,158,969,854.86	2,138,356,333.26
	7,158,483,370.47	6,665,326,954.93
	13,151,662.95	16,313,017.46
	3,556,639.23	2,392,516.17
	58,120,582.36	54,785,361.03
	70,229,140.72	31,297,135.74
	2,066,069.59	14,514,593.65
	1,507,607,888.44	923,924,602.86

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	1,654,731,983.29	1,043,227,226.91
	1,190,888,880.86	1,189,934,781.27

	557,250,303.11	258,249,026.19
	557,250,303.11	258,249,026.19
	577,078,974.23	239,404,763.43
	432,282,628.54	164,823,414.71
	33,959,634.53	15,013,782.33
	15,735,615.77	12,391,665.99
	42,729,168.61	31,677,973.50
	51,502,477.55	12,446,116.96
	869,449.23	3,051,809.94
“ ”		
“ ”	47,686,246.60	-1,615,168.99
	13,003,941.85	-2,466,264.88
“ ”		
“ ”	27,857,575.48	17,229,093.77
	1,895,645.50	1,057,586.76
	1,893,663.35	700,076.74
	7,162.59	16,515.78
“ ”	27,859,557.63	17,586,603.79
	9,872,139.49	4,887,048.77
“ ”	17,987,418.14	12,699,555.02
	17,987,418.14	12,699,555.02

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	17,987,418.14	12,699,555.02
	17,987,418.14	12,699,555.02
	0.0056	0.0040
	0.0056	0.0040
	0.00	0.00

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	11,226,415.09	20,300,000.00
	0.00	0.00
	741,260.52	1,136,800.00
	255,533.98	95,717.00
	13,425,461.04	12,186,758.74
	39,852,778.79	-15,407,931.44
	9,456,795.70	2,147,927.08
“ ”		
“ ”	23,164,779.98	
“ ”	-29,340,634.96	20,140,728.62
		0.18
	1,015,185.26	62,951.63
	7,162.59	16,515.78
“ ”	-30,355,820.22	20,077,777.17
	-6,570,138.27	182,505.85
“ ”	-23,785,681.95	19,895,271.32
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	-23,785,681.95	19,895,271.32

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	1,671,661,777.95	765,134,320.07

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	902,679,476.82	670,463,243.00
	46,375,557.73	44,733,347.46
	182,616,948.36	81,350,491.47

	916.07	
	916.07	300,000,000.00
	399,000,000.00	12,000,000.00
	128,077,072.38	117,073,871.64
	527,077,072.38	129,073,871.64
	-527,076,156.31	170,926,128.36
	487,171,956.76	77,705,080.55
	280,470,357.82	327,649,495.06
	767,642,314.58	405,354,575.61

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	35,547,544.44	38,505,860.81
	8,629,170,322.88	1,679,208,563.19
	8,664,717,867.32	1,717,714,424.00
	4,522,077.43	1,477,397.01
	6,421,480.65	10,610,145.99
	1,450,129.06	4,776,208.10
	8,422,501,481.98	1,623,418,527.08
	8,434,895,169.12	1,640,282,278.18
	229,822,698.20	77,432,145.82
	355,405,557.25	
	17,759,222.73	

	420.00	7,100.00
	6,410,000.00	
	379,575,199.98	7,100.00
	212,030.59	464,615.39
	414,500,000.00	
	414,712,030.59	464,615.39
	-35,136,830.61	-457,515.39
	916.07	
	916.07	
	107,966,198.61	80,675,732.48
	107,966,198.61	80,675,732.48
	-107,965,282.54	-80,675,732.48
	86,720,585.05	-3,701,102.05
	19,055,766.46	6,031,638.20
	105,776,351.51	2,330,536.15

	3,183,922,485.00				-1,691,403,872.41				83,149,321.12		2,047,556,323.56	3,623,224,257.27
	3,183,922,485.00				-1,691,403,872.41				83,149,321.12		2,047,556,323.56	3,623,224,257.27
“ ”					916.07						-77,530,256.41	-77,529,340.34
											17,987,418.14	17,987,418.14
					916.07							916.07
1												
2												
3												
4					916.07							916.07
											-95,517,674.55	-95,517,674.55
1												
2												



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	5.00				,618.59				371.04		63		26
“ ”											-93,431, 194.48		-93,431, 194.48

	1,061,				218,949			69,224,		2,236,2		3,585,7	
	307,49				,618.59			371.04		42,529.		24,013.	
	5.00									15		78	

2										-95,517,674.55	-95,517,674.55
3											
1											
2											
3											
4											
1											
2											
	3,183,922,485.00				726,690,568.79				121,263,897.79	280,985,554.74	4,312,862,506.32

	1,061,307,495.00				2,637,043,143.72				107,338,947.71	646,421,983.76	4,452,111,570.19
	1,061,307,495.00				2,637,043,143.72				107,338,947.71	646,421,983.76	4,452,111,570.19
“ ”										-86,235,478.18	-86,235,478.18
										19,895,271.32	19,895,271.32

1											
2											
3											
4											
										-106,130,749.50	-106,130,749.50
1											
2										-106,130,749.50	-106,130,749.50
3											
1											

1,061,307,495 2009 4 14

2015 2015 6 30 1,061,307,495  
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3,183,922,485

/ : 913302001440685655 513 14-12  
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1   2	10.00%	10.00%
2   3	30.00%	30.00%
3   4	60.00%	60.00%
4   5	80.00%	80.00%
5	100.00%	100.00%

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		25 %
		3%
		3%
		2%
	[ ]	
	70%	12% 1.2%

	2%

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	370,587.99	597,153.04
	767,271,726.59	279,873,204.78
	1,200,000.00	1,200,000.00
	768,842,314.58	281,670,357.82

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	42,283,902.44	100.00%	2,384,403.90	5.64%	39,899,498.54	61,571,961.77	100.00%	11,143,167.40	18.10%	50,428,794.37
	42,283,902.44	100.00%	2,384,403.90	5.64%	39,899,498.54	61,571,961.77	100.00%	11,143,167.40	18.10%	50,428,794.37

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1			
1	40,512,831.54	2,025,641.58	5.00%

1	40,512,831.54	2,025,641.58	5.00%
1 2	962,661.90	96,266.19	10.00%
2 3	745,811.00	223,743.30	30.00%
3	62,598.00	38,752.83	61.91%
3 4	56,627.82	33,976.69	60.00%
4 5	5,970.18	4,776.14	80.00%
	42,283,902.44	2,384,403.90	5.64%

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8,758,763.50

	8,502,938.77	
	8,502,938.77	--

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31,059,491.88

73.45%

1,571,833.84

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	143,248,035.90	100.00%	27,627,488.33	19.29%	115,620,547.57	130,363,917.14	100.00%	17,999,275.61	13.81%	112,364,641.53
	143,248,035.90	100.00%	27,627,488.33	19.29%	115,620,547.57	130,363,917.14	100.00%	17,999,275.61	13.81%	112,364,641.53

1			
1	94,981,308.71	4,749,065.44	5.00%
1	94,981,308.71	4,749,065.44	5.00%
1 2	9,985,850.90	998,585.09	10.00%
2 3	4,769,646.52	1,430,893.95	30.00%
3	33,511,229.77	20,448,943.85	61.02%
3			

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	1,366,482.42	1,355,354.68
	122,451,905.72	108,678,334.00
	12,896,614.21	17,024,162.53
	5,053,125.68	2,133,826.42
	1,479,907.87	1,172,239.51
	143,248,035.90	130,363,917.14

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		73,100,000.00	1	51.03%	3,655,000.00
		30,000,000.00	3	20.94%	18,000,000.00

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	4,688,439,105.86	57,132,271.53	4,631,306,834.33	3,920,729,024.20	57,132,271.53	3,863,596,752.67
	778,690,838.09	34,959,933.69	743,730,904.40	1,134,739,427.49	34,959,933.69	1,099,779,493.80
	25,870,429.93		25,870,429.93	8,750,984.13		8,750,984.13
	5,493,000,373.88	92,092,205.22	5,400,908,168.66	5,064,219,435.82	92,092,205.22	4,972,127,230.60

2

	57,132,271.53					57,132,271.53
	34,959,933.69					34,959,933.69
	92,092,205.22					92,092,205.22

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173,355,693.17

157,338,723.54

16,016,969.63

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	281,022,711.39	222,160,621.49
	863,000,000.00	1,586,000,000.00
	1,144,022,711.39	1,808,160,621.49

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	319,551,351.77	0.00	319,551,351.77	33,171,351.77	0.00	33,171,351.77
	319,551,351.77	0.00	319,551,351.77	33,171,351.77	0.00	33,171,351.77
	319,551,351.77	0.00	319,551,351.77	33,171,351.77	0.00	33,171,351.77

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	10,000,000.00			10,000,000.00					2.00%	0.00
	23,171,351.77			23,171,351.77					49.00%	0.00
		286,380,000.00		286,380,000.00					40.00%	0.00
	33,171,351.77	286,380,000.00		319,551,351.77					--	0.00

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	41,375,87 4.97			13,296,08 3.91			30,811,15 4.23			23,860,80 4.65	
	41,375,87 4.97			13,296,08 3.91			30,811,15 4.23			23,860,80 4.65	

	41,375,87			13,296,08			30,811,15			23,860,80	
	4.97			3.91			4.23			4.65	

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1.	623,667,048.75			623,667,048.75
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4.	623,667,048.75			623,667,048.75
1.	80,377,023.46			80,377,023.46
2.	13,527,329.27			13,527,329.27
1	13,527,329.27			13,527,329.27
3.				
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2				
4.	93,904,352.73			93,904,352.73
1.				
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4.				
1.	529,762,696.02			529,762,696.02
2.	543,290,025.29			543,290,025.29

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1.	6,312,759.34	2,405,700.00	2,257,520.00	6,091,569.91	17,067,549.25
2.				176,569.47	176,569.47
1				176,569.47	176,569.47
2					
3					
3.				50,099.08	50,099.08
1				50,099.08	50,099.08
4.	6,312,759.34	2,405,700.00	2,257,520.00	6,218,040.30	17,194,019.64
1.	4,726,795.18	1,526,620.49	1,540,506.49	3,696,048.32	11,489,970.48
2.		120,550.26	139,550.26	662,863.43	922,963.95
1		120,550.26	139,550.26	662,863.43	922,963.95
3.				42,516.49	42,516.49
1				42,516.49	42,516.49
4.	4,726,795.18	1,647,170.75	1,680,056.75	4,316,395.26	12,370,417.94
1.					

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4.					
1.	1,585,964.16	758,529.25	577,463.25	1,901,645.04	4,823,601.70
2.	1,585,964.16	879,079.51	717,013.51	2,395,521.59	5,577,578.77

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1.				3,016,545.33	3,016,545.33
2.				153,705.12	153,705.12
1				153,705.12	153,705.12
2					
3					
3.					
1					
4.				3,170,250.45	3,170,250.45
1.				2,114,711.21	2,114,711.21
2.					

1.				786,477.78	786,477.78
2.				901,834.12	901,834.12

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	7,856,648.51				7,856,648.51
	7,856,648.51				7,856,648.51

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	159,587,017.02	39,896,754.26	106,352,169.24	26,588,042.32
	184,251,394.19	46,062,848.56	101,770,930.05	25,442,732.51
	15,639,288.25	3,909,822.06	21,816,345.40	5,454,086.36
	420,145,567.74	105,036,391.95	290,172,340.97	72,543,085.26

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	42,533,193.28	10,633,298.32	35,582,858.88	8,895,714.72
	42,533,193.28	10,633,298.32	35,582,858.88	8,895,714.72

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	0.00	105,036,391.95	0.00	72,543,085.26
	0.00	10,633,298.32	0.00	8,895,714.72

4

		17,973,701.32	17,324,408.70
		15,834,637.11	20,284,246.78
		33,808,338.43	37,608,655.48

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2020	334,656.79	1,147,806.96	
2019	1,006,624.01	7,870,916.63	
2018	7,641,259.64	7,960,444.74	
2017	6,273,537.18	1,311,992.68	



	2,219,500.00	
	1,839,800.00	
	15,575,807.00	--

36

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	2,739,413,801.00	1,618,096,492.00
	18,038,115.79	17,608,024.36
	2,508,938.64	2,904,323.80
	2,759,960,855.43	1,638,608,840.16

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	4,158,103.00	
	40,500.00	
	2,155,769.00	
	361,447,753.00	
	1,685,867.00	
	203,109,849.00	
	572,597,841.00	--

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	14,631,734.21	41,336,351.18	45,515,116.06	10,452,969.33
-	40,103.22	573,066.95	573,066.95	40,103.22

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	14,671,837.43	41,909,418.13	46,088,183.01	10,493,072.55
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1	14,581,954.91	37,935,063.86	42,164,932.04	10,352,086.73
2	3,290.00	2,523,686.65	2,495,346.65	31,630.00
3	16,481.30			

	3,973,628.87	12,936,121.45
	130,124,798.00	160,845,907.48

39

	896,832.17	1,517,524.07
	70,229,140.72	31,297,135.74
	71,125,972.89	32,814,659.81

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	2,066,069.59	14,514,593.65
	2,066,069.59	14,514,593.65

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	42,028,594.16	43,876,146.76
/	16,436,312.45	29,247,466.68
	2,611.27	11,722,044.42
	4,495,671.86	3,628,149.86
	62,963,189.74	88,473,807.72

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	16,436,312.45	
	6,000,000.00	

	22,436,312.45	--
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	7,500,000.00	51,000,000.00
	7,500,000.00	51,000,000.00

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	377,500,000.00	733,000,000.00
	377,500,000.00	733,000,000.00

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15	1,190,888,880.86	1,189,934,781.27
	1,190,888,880.86	1,189,934,781.27

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15	1,200,000,000.00	2015 8 7	5	1,189,200,000.00	1,189,934,781.27	0.00	38,932,004.98	954,099.59	0.00	1,190,888,880.86
	--	--	--	1,189,200,000.00	1,189,934,781.27	0.00	38,932,004.98	954,099.59	0.00	1,190,888,880.86

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		2015 4 1					
[2015]517		2015 8 7		120,000.00		6.50%	5
			1 100	1	0.01%		
	[2015]430						

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		2,047,556,323.56	2,320,547,607.64
	+ -		9,126,115.99
		2,047,556,323.56	2,329,673,723.63
		17,987,418.14	12,699,555.02
		95,517,674.55	106,130,749.50
		1,970,026,067.15	2,236,242,529.15

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

## 61

	521,761,934.51	420,871,424.27	217,363,442.12	152,276,411.47
	35,488,368.60	11,411,204.27	40,885,584.07	12,547,003.24
	557,250,303.11	432,282,628.54	258,249,026.19	164,823,414.71

## 62

	23,679,475.65	13,411,670.85
	2,001,283.88	931,338.90
	1,433,741.76	670,583.58
	6,827,913.26	
	17,219.98	189.00
	33,959,634.53	15,013,782.33

## 63

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	9,888,561.78	4,374,239.88
	2,167,379.90	1,762,521.81
		9,750.00
	6,378.50	3,893,564.89
	270,000.00	751,344.00
	3,403,295.59	1,600,245.41
	15,735,615.77	12,391,665.99

## 64

	11,755,241.87	12,396,972.62
	2,243,668.94	2,394,736.56
	8,094,179.92	4,134,832.73
	1,040,639.41	1,496,508.23
	496,654.49	1,921,078.52
	1,567,124.98	1,630,871.94
	10,459,160.51	3,385,875.47
	2,912,279.42	1,124,401.62
		50,958.45
	281,780.70	155,667.47
	244,818.92	205,884.72
	3,633,619.45	2,780,185.17
	42,729,168.61	31,677,973.50

## 65

	51,502,435.19	10,811,183.74
	364,104.06	354,326.14
	364,146.42	1,989,259.36
	51,502,477.55	12,446,116.96

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	869,449.23	3,051,809.94
	869,449.23	3,051,809.94

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	13,003,941.85	-2,466,264.88
	34,682,304.75	851,095.89
	47,686,246.60	-1,615,168.99

70

	7,162.59	16,515.78	7,162.59
	7,162.59	16,515.78	7,162.59
	1,100,000.00		1,100,000.00
	774,884.68	472,513.32	774,884.68
	5,008.08	54,551.64	5,008.08
	6,608.00	156,496.00	6,608.00
	1,893,663.35	700,076.74	1,893,663.35

71

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		40,627,862.58

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	704,036,626.31	53,823,453.46
	26,784,514.79	22,268,945.50
	364,104.06	354,326.14
	1,271,861.80	62,449.80
	732,457,106.96	76,509,174.90

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	760,068,098.15	12,188,119.81
	31,964,295.17	26,447,903.54
	792,032,393.32	38,636,023.35

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	6,410,000.00	
	6,410,000.00	

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	916.07	
	916.07	

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	17,987,418.14	12,699,555.02
	869,449.23	3,051,809.94
	14,450,293.22	13,797,705.82
	269,061.46	276,712.99
“ ”	7,162.59	16,515.78
“ ”	51,502,435.19	10,811,183.74
“ ”	-47,686,246.60	1,615,168.99
“ ”	-32,493,306.69	6,366,139.14
“ ”	1,737,583.60	-2,177,521.24
“ ”	-420,828,513.55	-317,245,248.34
“ ”	-39,384,145.38	-132,698,185.11
“ ”	933,983,317.47	409,946,552.96
	480,414,508.68	6,460,389.69
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	767,642,314.58	405,354,575.61
	280,470,357.82	327,649,495.06
	487,171,956.76	77,705,080.55

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	767,642,314.58	280,470,357.82
	370,587.99	597,153.04
	767,271,726.59	279,873,204.78
	767,642,314.58	280,470,357.82

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	1,200,000.00	
	444,894,946.02	
	446,094,946.02	--

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				5.00%	95.00%	
				90.00%	10.00%	

				100.00%		
				90.00%	10.00%	
				100.00%		
				100.00%		

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	188,502,039.80	423,528,800.99
	33,174,753.97	64,678,760.13
	1,732,863.30	4,822,568.41

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	2,279,777.08	1,670,500.00

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		20,945,944.00	1,047,297.20	22,345,944.00	1,117,297.20

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		16,436,312.45	29,247,466.68

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	5,977,523.23	8,255,148.14	3,833,785.00	3,184,144.77
	27,804,626.00	22,839,734.74	139,824,794.00	83,742,377.49
	5,375,392.00	4,593,027.60	15,874,742.00	16,235,724.55
	1,001,000.00	404,791.69	5,374,116.00	4,388,822.10
	22,129,050.65	18,516,943.18	17,742,247.52	16,922,435.05
	419,480,885.91	320,046,664.25		

1.5                      2015 6 30      2,678,616.93                                      2016 6 6                                      2015  
 2170    2016 6 14

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	6,600,000.00	100.00%	330,000.00	5.00%	6,270,000.00	30,547,544.44	100.00%	9,334,536.75	30.56%	21,213,007.69
	6,600,000.00	100.00%	330,000.00	5.00%	6,270,000.00	30,547,544.44	100.00%	9,334,536.75	30.56%	21,213,007.69

1			
1	6,600,000.00	330,000.00	5.00%
1	6,600,000.00	330,000.00	5.00%
	6,600,000.00	330,000.00	5.00%

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330,000.00

9,334,536.75

	8,502,938.77	
	806,000.00	
	9,308,938.77	--

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6,600,000.00

100.00%

330,000.00

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	4,883,780,200.46	100.00%	244,343,748.86	5.00%	4,639,436,451.60	4,514,553,551.43	100.00%	225,882,416.41	5.00%	4,288,671,135.02

	4,883,780,200.46	100.00%	244,343,748.86	5.00%	4,639,436,451.60	4,514,553,551.43	100.00%	225,882,416.41	5.00%	4,288,671,135.02
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1	4,883,565,382.69	244,178,269.13	5.00%
1	4,883,565,382.69	244,178,269.13	5.00%
1 2	37,828.00	3,782.80	10.00%
2 3	14,989.77	4,496.93	30.00%
3	162,000.00	157,200.00	97.04%
3 4	12,000.00	7,200.00	60.00%
5	150,000.00	150,000.00	100.00%
	4,883,780,200.46	244,343,748.86	5.00%

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18,461,332.45

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	312,854.67	312,854.67

	4,883,261,365.61	4,513,530,615.58
	205,980.18	710,081.18
	4,883,780,200.46	4,514,553,551.43

5

		1,787,062,742.73		36.59%	89,353,137.14
		1,263,485,205.06		25.87%	63,174,260.25
		610,523,473.54		12.50%	30,526,173.68
		388,180,000.00		7.95%	19,409,000.00
		282,721,000.00		5.79%	14,136,050.00
	--	4,331,972,421.33	--	88.70%	216,598,621.07

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	2,088,256,519.40		2,088,256,519.40	2,073,756,519.40		2,073,756,519.40
	2,088,256,519.40		2,088,256,519.40	2,073,756,519.40		2,073,756,519.40

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	219,022,581.90			219,022,581.90	
	1,950,614.81			1,950,614.81	
	3,937,481.16			3,937,481.16	
	299,415,066.79			299,415,066.79	
	870,293,060.71			870,293,060.71	
	652,757,714.03			652,757,714.03	
	5,000,000.00			5,000,000.00	
	5,180,000.00			5,180,000.00	
	6,200,000.00			6,200,000.00	
	10,000,000.00			10,000,000.00	
		10,000,000.00		10,000,000.00	
		4,500,000.00		4,500,000.00	
	2,073,756,519.40	14,500,000.00		2,088,256,519.40	

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	11,226,415.09	0.00	20,300,000.00	0.00
	11,226,415.09	0.00	20,300,000.00	0.00

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	17,759,222.73	
	5,405,557.25	

	23,164,779.98	
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	-7,162.59	
	1,271,861.80	
	-1,262,717.06	
	34,682,304.75	
	8,671,071.73	
	26,013,215.17	--

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