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第一节 释义

		2015 1 1 2015 12 31

第二节 公司简介和主要财务指标

	GINWA ENTERPRISE GROUP INC.
	GINWA

	202	202
	029-88336635	029-88336635
	029-81778626	029-81778626
	irm@ginwa.com.cn	irm@ginwa.com.cn

	202
	710065
	202
	710065
	http://www.ginwa.com.cn
	irm@ginwa.com.cn

	www.sse.com.cn

A			600080	

		16 2 4

	2015	2014	(%)	2013
	730,144,537.43		2.43	471,099,599.40
	25,384,136.05	30,950,766.42	-17.99	45,594,449.31
	19,127,769.98	28,264,055.00	-32.32	39,246,510.95
	30,330,523.29	34,333,480.91	-11.66	43,959,626.50
	2015	2014	%	2013
	1,045,155,199.60	1,019,771,063.55	2.49	996,802,461.33

2015

	1-3	4-6	7-9	10-12
	197,793,492.97	203,549,857.79	174,286,116.19	154,515,070.48
	2,386,763.43	9,717,771.20	9,861,258.56	3,418,342.86
	1,707,805.95	8,132,418.05	9,902,258.78	-614,712.81
	-1,367,272.61	14,462,028.35	12,247,794.44	4,987,973.11

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	-62,187.24		-479,982.15	-729,706.63
	800,000.00		1,429,000.00	2,823,400.00

第三节　公司业务概要

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13.1%　2460.7　12.3%

2010　2014　6750　12413

16.5%　2013　2013

14.8%　2014　12.9%

2014　7696

62%

2014　3848

31%

2014 7921
2023 2469 64% 16% 20%
2019 62% 15%
23%
12.4%
2014 21.78
8.27% 2014
115081

1 100%

2 42.37%

3 44.25%

4 100%

5 100%

6 1,079.41%

0 0%

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第四节　管理层讨论与分析

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	730,144,537.43	712,790,078.58	2.43
	398,394,826.30	355,523,664.31	12.06
	236,760,168.25	260,363,298.57	-9.07
	60,519,832.93	60,970,088.60	-0.74
	-5,453,615.53	-5,229,213.28	-4.29
	30,330,523.29	34,333,480.91	-11.66
	-42,421,738.15	-5,031,600.89	-743.11
		-8,873,087.66	100.00
	14,017,806.62	13,347,600.85	5.02

2013

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			%	%	%	%
	380,991,649.30	66,953,860.89	82.43	-4.90	10.03	2.38
	308,827,673.55	304,392,948.10	1.44	13.42	13.70	0.24
	40,325,214.58	27,048,017.31	32.93	1.10	0.37	0.49
			%	%	%	%
	312,125,649.99	31,821,909.88	89.80	-8.50	10.66	1.77
	24,848,472.97	8,887,098.76	64.23	16.09	20.91	1.43
	11,061,232.69	3,631,226.49	67.17	25.64	26.27	0.16
	32,956,293.65	22,613,625.76	31.38	12.56	3.42	6.06
			%	%	%	%
	132,153,065.15	11,873,107.16	91.02	-5.11	3.71	0.76
	71,143,753.35	6,932,428.11	90.26	-8.54	8.78	1.55
	28,074,429.42	3,070,391.46	89.06	13.36	-13.49	3.40
	35,940,585.44	4,177,173.88	88.38	9.48	28.54	1.72
	11,237,432.38	3,777,964.31	66.38	-48.51	46.77	21.82
	30,243,679.66	9,577,918.64	68.33	-3.18	-11.60	3.02
	14,138,913.48	2,218,877.75	84.31	2.01	76.54	6.63
	5,462,693.28	1,479,945.09	72.91	6.04	217.65	18.05
	9,428,773.33	2,189,689.20	76.78	-23.14	29.25	9.41
	43,168,323.81	21,656,365.29	49.83	3.70	11.62	3.5

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				%	%	%
24 /	10,326,025	10,147,084	549,511	15.00	8.92	48.29
24 /	2,813,628	2,591,946	223,786	31.67	16.57	10,536.22
6 /	1,904,243	1,862,350	73,167	19.04	16.07	133.95
	25,047,160	26,088,020	574,260	-1.95	5.10	-64.44
15 /	2,314,457	2,235,483	96,764	29.29	24.62	443.92

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5	173,958,970.40
%	45.66

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			(%)		(%)	(%)	
		47,656,992.96	71.18	44,622,938.89	73.33	6.80	
		5,223,228.61	7.80	4,605,967.41	7.57	13.40	
		14,073,639.32	21.02	11,619,750.66	19.10	21.12	
		304,392,948.10	100.00	267,726,863.75	100.00	13.70	
		6,221,587.41	23.00	6,091,995.97	22.61	2.13	
		20,826,429.90	77.00	20,856,147.64	77.39	-0.14	
			(%)		(%)	(%)	
		21,344,187.18	67.07	20,105,529.84	69.92	6.16	
		689,472.61	2.17	579,353.83	2.01	19.01	
		9,788,250.09	30.76	8,071,754.82	28.07	21.27	

		5,562,054.52	62.59	4,527,001.25	61.59	22.86	
		1,148,033.04	12.92	1,095,631.74	14.91	4.78	
		2,177,011.19	24.50	1,727,365.36	23.50	26.03	
		2,731,629.32	75.23	2,123,025.82	73.82	28.67	
		692,633.63	19.07	560,630.30	19.49	23.55	
		206,963.54	5.70	192,187.15	6.68	7.69	
		18,019,121.93	79.68	17,867,381.98	81.71	0.85	
		2,693,089.33	11.91	2,370,351.53	10.84	13.62	
		1,901,414.49	8.41	1,628,443.33	7.45	16.76	

5	30,657,551.54
%	32.70

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			%
	236,760,168.25	260,363,298.57	-9.07
	60,519,832.93	60,970,088.60	-0.71
	-5,453,615.53	-5,229,213.28	-4.29
	291,826,285.65	316,104,173.89	-7.68

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	9,124,674.36
	4,893,132.26
	14,017,806.62
%	1.92
	15
%	3.56
%	34.91

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			%
	30,330,523.29	34,333,480.91	-11.66
	-42,421,738.15	-5,031,600.89	-743.11
		-8,873,087.66	100

		%		%	%	
	33,783,973.12	2.69		0.00	100.00	1
	8,713,995.65	0.69	15,120,954.82	1.19	-42.37	2
	40,780,063.57	3.24	28,270,535.23	2.23	44.25	3
		0.00	765,625.52	0.06	-100.00	4
	2,016,327.09	0.16				

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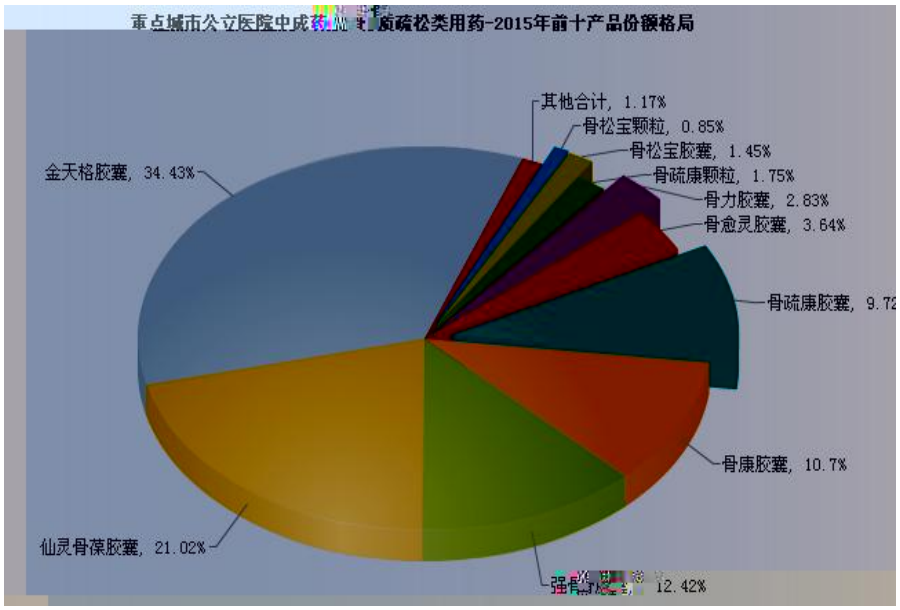

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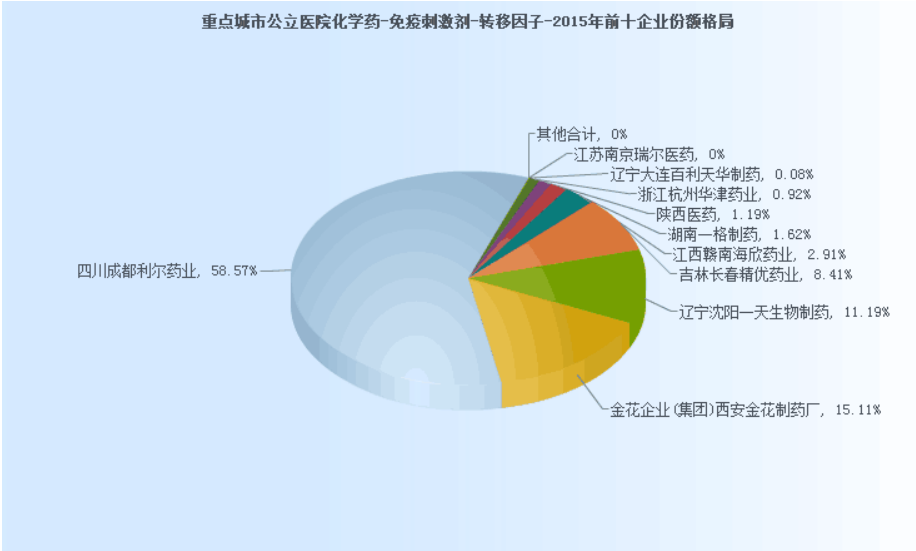

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			2003 8 27 2020 1 14	

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	24 /			10,326,025	10,147,084
	24 /			2,813,628	2,591,946
	6 /			1,904,243	1,862,350
	20ml/			25,047,160	26,088,020
	15 /			2,314,457	2,235,483

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				%	%	%
	756.83	347.01	409.82	1.037	1.900	707.752
	37.94	23.00	14.93	0.052	0.095	251.334
	125.50	60.94	64.56	0.172	0.315	-71.481
	472.78	472.78		0.648	1.18	-35.986
	3.14	3.14		0.004	0.008	100.000
	2.82	2.82		0.004	0.007	-84.113

				810.72	1	0
				168.46	1	0
				1,033.73	1	0
				50.28	12	9

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				%	%	%
	312,125,649.99	31,821,909.88	89.80	-8.50	10.66	-1.77
	24,848,472.97	8,887,098.76	64.23	16.09	20.91	-1.43
	11,061,232.69	3,631,226.49	67.17	25.64	26.27	-0.16
	32,956,293.65	22,613,625.76	31.38	12.56	3.42	6.06

		%
2015	42,843.61	76.95
2015	32,758.45	25.35
2015	376,783.64	

	227.57	0.96
	61.74	0.26
	33.73	0.14
	77.55	0.33
	23,676.02	100.00

		%
2015	22,162.56	51.73
2015	2,579.83	7.88
2015	204,489.86	54.27
2014	99,338.63	36.54
2014	41,803.57	28.51
2014	114,067.29	39.05
		80,740.29
		23,676.02
	%	32.43

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第五节　重要事项

2013

2014

2014　　2014

	10	10 ( )	10			(%)
2015		0		0	25,384,136.05	0
2014		0		0	30,950,766.42	0
2013		0.3		9,158,876.16	45,594,449.31	20.09

2015 23,257,903.30 10% 2,325,790.33 20,932,112.97 401,037,033.15 2015 421,969,146.12	

				2015 7 10 2016 1 10				

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		22

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68398		500.00	2014 12 29	2015 1 30		500.00	2.41					
68399		1,000.00	2014 12 30	2015 2 3		1,000.00	5.27					
E		1,000.00	2015 2 4	2015 3 10								

E XA20150091		1,000.00	2015 4 10	2015 4 17		1,000.00	0.97						
E XA20150095		200.00	2015 4 8	2015 4 15		200.00	0.19						
E XA20150087		800.00	2015 4 8	2015 4 15		800.00	0.67						
E SU20150153		360.00	2015 4 10	2015 4 21		360.00	0.57						
E JN20150091		1,250.00	2015 4 15										

E KM20150220		200.00	2015 5 13	2015 5 20		200.00	0.19						
E NB20150026		200.00	2015 5 14	2015 5 21		200.00	0.19						
E SH20150399		400.00	2015 5 15	2015 5 22		400.00	0.38						
E NJ20150525		1,000.00	2015 5 25	2015 6 4		1,000.00	1.33						
E NJ20150526		200.00	2015 5 25	2015 6 4		200.00	0.27						
E NJ20150598		400.00	2015 6 4	2015 6 12		400.00	0.43						
E FZ20150071		100.00	2015 6 5	2015 6 15		100.00							

E ZZ20150166		1,000.00	2015 7 8	2015 7 15		1,000.00	0.88						
E CQ20150172		580.00	2015 7 8	2015 7 15		580.00	0.52						
E NT20150014		1,700.00	2015 7 21	2015 7 28		1,700.00	1.49						
E NT20150028		800.00	2015 7 28	2015 8 4		800.00	0.70						
E NT20150029		1,500.00	2015 7 29	2015 8 7		1,500.00							

149		1,000.00	2014 12 17	2015 1 20		1,000.00	5.85						
206		1,000.00	2015 1 7	2015 1 28		1,000.00	2.93						
1		1,000.00	2014 12 29	2015 1		1,000.00	0.30						
1		1,000.00	2015 1 27	2015 2									

1		500.00	2015 6 4	2015 6 11		500.00	0.05					
1		500.00	2015 6 4	2015 6 26		500.00	0.10					
1		500.00	2015 6 16	2015 6 30		500.00	1.79					
1		1,500.00										

1		200.00	2015 9 22	2015 10 8		200.00	0.50					
1		20.00	2015 9 22	2015 10 9		20.00	0.05					
1		150.00	2015 9 22	2015 10 12		150.00	0.30					
1		450.00										

	220.00	2015 1 21	2015 1 28	220.00	0.12

5		400.00	2015 6 30									
. 365		300.00	2015 4 24									
		500.00	2015 12 20									

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第六节　普通股股份变动及股东情况

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（ ）	32,257
（ ）	31,758

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			(%)				
		48,000,000	15.72			4,550,000	
		30,000,000	9.83			30,000,000	
10		6,000,070	1.97				
		4,867,790	1.59				
		3,700,022	1.21				
		3,330,000					

	48, 000, 000		48, 000, 000
	30, 000, 000		30, 000, 000
10	6, 000, 070		6, 000, 070
	4, 867, 790		4, 867, 790
	3, 700, 022		3, 700, 022
	3, 330, 000		3, 330, 000
	2, 880, 619		2, 880, 619
	2, 610, 100		2, 610, 100
	2, 510, 500		2, 510, 500
	2, 469, 400		2, 469, 400

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	1995 7 24
	1 4. 92% 336, 166, 156 29. 98%

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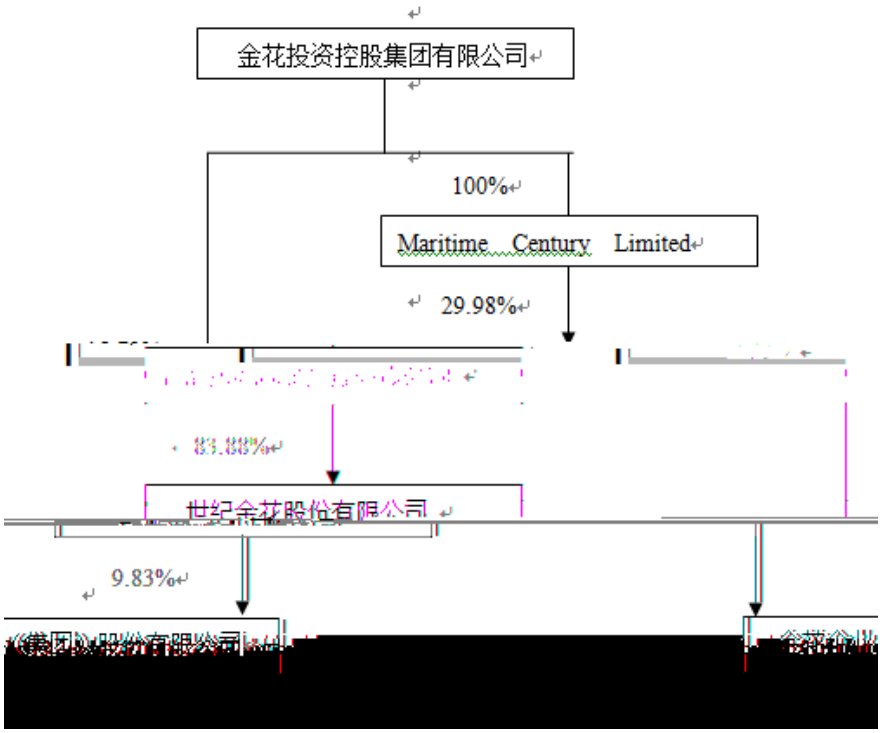

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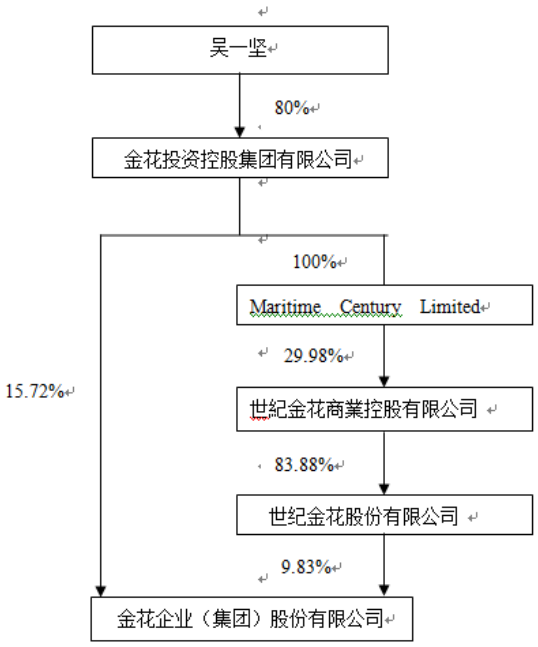

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第七节　优先股相关情况

第八节　董事、监事、高级管理人员和员工情况

	（ ）										
			56	2014 6 20	2017 6 19	23,240	23,240				
			59	2014 6 20	2017 6 19						
			53	2014 6 20	2017 6 19	29,050	29,050			61.16	
			46	2014 6 20	2017 6 19					46.74	
			53	2014 6 20	2017 6 19					3	
			62	2014 6 20	2017 6 19					3	
			45	2014 6 20	2017 6 19					3	
			58	2014 6 20	2017 6 19						
			58	2014 6 20	2017 6 19						
			35	2014 6 20	2017 6 19					9.45	
			51	2014 6 25	2017 6 24					41.73	
			53	2014 6 25	2017 6 24					29.03	
			44	2014 6 25	2017 6 24					25.82	
			45	2014 6 25	2017 6 24					21.43	
	/	/	/	/	/	52,290	52,290		/	244.36	/

	1996

1999 3 2002 4

			1997	
			1987	
			2013	

	244.36

	421
	333
	754
	0
	243
	101
	72
	45
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	754
	11
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	631
	754

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2015 12 31 2015

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		6,083,717.11	11,037,844.40
		212,126,175.58	246,553,561.46
		305,295,872.00	305,295,872.00
		252,598,614.91	252,598,614.91
		102,723,317.33	100,397,527.00
		384,537,395.36	361,479,049.64
		1,045,155,199.60	1,019,771,063.55
		810,353.48	437,667.43
		1,045,965,553.08	1,020,208,730.98
		1,258,091,728.66	1,266,762,292.44

2015 12 31

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		16,448,290.30	8,901,440.56
		33,783,973.12	
		7,788,592.19	13,635,807.64
		136,188,392.99	127,213,600.83
		37,838,704.75	26,073,513.58
		48,596,195.06	10,271,857.51
		33,758,968.75	34,352,892.07
		55,988,653.68	105,810,775.91
		370,391,770.84	326,259,888.10
		154,276,735.63	154,276,735.63
		483,285,769.39	506,014,446.42

		2,016,327.09	
		93,130,416.61	92,781,424.99
		31,898,585.76	39,550,290.76
		35,350,211.52	39,028,285.20
		13,290,593.38	13,841,927.77
		1,634,751.77	1,181,366.07
		814,883,391.15	846,674,476.84
		1,185,275,161.99	1,172,934,364.94
		13,070,616.25	15,120,857.84

		214,589,498.65	214,589,498.65
		102,723,317.33	100,397,527.00
		421,969,146.12	401,037,033.15
		1,044,577,834.10	1,021,319,930.80
		1,185,275,161.99	1,172,934,364.94

2015 1 12

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		730,144,537.43	712,790,078.58
	31	730,144,537.43	712,790,078.58
		705,942,866.89	685,061,319.02
	31	398,394,826.30	355,523,664.31
	32	8,591,900.07	8,760,208.28
	33	236,760,168.25	260,363,298.57
	34	60,519,832.93	60,970,088.60
	35	-5,453,615.53	-5,229,213.28
	36	7,129,754.87	4,673,272.54
	37	361,917.12	
	38	4,168,035.50	97,881.74

			39,819.76
		32,102,422.27	30,997,026.52
	41	6,345,600.17	1,188,892.55
		25,756,822.10	29,808,133.97
		25,384,136.05	30,950,766.42
		372,686.05	-1,142,632.45
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6.			
		25,756,822.10	29,808,133.97
		25,384,136.05	30,950,766.42
		372,686.05	-1,142,632.45
(/)		0.0832	0.1014
(/)		0.0832	0.1014

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		380,991,649.30	400,619,395.04
		66,953,860.89	60,848,656.95

		6,118,150.33	6,514,465.67
		232,459,181.72	256,251,912.35
		25,952,283.62	26,275,877.06
		-3,977,610.41	-3,948,296.53
		32,027,622.43	24,549,282.07
		361,917.12	
		4,168,035.50	56,388.22
		25,988,113.34	30,183,885.69
		7,572,273.00	8,425,491.79
			13,838.54
		4,242,021.50	5,336,266.74
			12,859.41
		29,318,364.84	33,273,110.74
		6,060,461.54	1,437,432.59
		23,257,903.30	31,835,678.15
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			8,873,087.66
			8,873,087.66
			-8,873,087.66
		-12,091,214.86	20,428,792.36
		167,829,222.99	147,400,430.63
		155,738,008.13	167,829,222.99

2015 1 12

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		403,889,605.74	367,016,569.77
		39,688.80	29,326.45
		11,868,915.87	6,986,841.14
		415,798,210.41	374,032,737.36
		30,445,430.41	42,565,849.54
		34,731,607.14	37,764,814.46
		59,016,956.00	63,989,353.52
		290,010,480.10	199,319,275.58
		414,204,473.65	343,639,293.10
		1,593,736.76	30,393,444.26
		41,292,393.36	100.00
		3,981,558.97	516,664.60
		40,649.20	427.40
			15,000,000.00
		45,314,601.53	15,517,192.00
		12,158,385.51	20,067,342.19

		74,714,449.36	
			100,000.00
		86,872,834.87	20,167,342.19
		-41,558,233.34	-4,650,150.19
			8,873,087.66
			8,873,087.66
			-8,873,087.66
		-39,964,496.58	16,870,206.41
		112,401,440.56	95,531,234.15
		72,436,943.98	112,401,440.56

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	305, 295, 872. 00				252, 598, 614. 91				100, 397, 527. 00		361, 479, 049. 64	437, 667. 43	1, 020, 208, 730. 98
	305, 295, 872. 00				252, 598, 614. 91				100, 397, 527. 00		361, 479, 049. 64	437, 667. 43	1, 020, 208, 730. 98

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									3,183,567.82		-12,342,443.98		-9,158,876.16
1									3,183,567.82		-3,183,567.82		
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	305,295,872.00				214,589,498.65				100,397,527.00	401,037,033.15	1,021,319,930.80
	305,295,872.00				214,589,498.65				100,397,527.00	401,037,033.15	1,021,319,930.80
									2,325,790.33	20,932,112.97	23,257,903.30
										23,257,903.30	23,257,903.30
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									2,325,790.33	-2,325,790.33	
1									2,325,790.33	-2,325,790.33	
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	305,295,872.00				214,589,498.65				97,213,959.18	381,543,798.98	998,643,128.81
	305,295,872.00				214,589,498.65				97,213,959.18	381,543,798.98	998,643,128.81
									3,183,567.82	19,493,234.17	22,676,801.99
										31,835,678.15	31,835,678.15
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1997 4 24 [1997]178 179
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600080 204,800,000.00 2000 8
230,835,200.00 99,840,000.00 2006 6 12

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		17%
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2014 15% 2015 15%

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	263,117.59	137,870.95
	21,486,236.86	22,088,171.57

	8,162,193.06	

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		(%)		(%)			(%)		(%)	
	183,031,850.08	100.00	9,478,710.18	5.18	173,553,139.90	186,218,932.90	100.00	9,609,825.20	5.16	176,609,107.70
	183,031,850.08	/	9,478,710.18	/	173,553,139.90	186,218,932.90	/	9,609,825.20	/	176,609,107.70

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1	180,690,167.27	9,034,508.36	5%
1 2	1,297,531.54	129,753.15	10%
2 3	318,741.36	63,748.27	20%
3			
3 4	531,824.49	159,547.35	30%
4 5	56,396.71	22,558.68	40%
5	137,188.71	68,594.37	50%
	183,031,850.08	9,478,710.18	

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-131,115.02 0

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71,423,313.74

39.02% 3,571,165.69

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		(%)		(%)
1	29,059,903.78	71.26	21,132,979.82	74.75
1 2	8,080,571.79	19.82	3,671,510.66	12.99

1 6,937,423.28
1,061,534.98 8,000,000.00
3,639,588.00

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28,147,995.93
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		(%)		(%)				(%)		(%)	

		500,000.00	1	4.68	25,000.00
		443,614.92	1	4.16	22,180.75
	/	5,138,661.63	/	48.14	320,493.09

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	4,892,064.27		4,892,064.27	12,909,289.67		12,909,289.67
	10,097,551.17		10,097,551.17	9,706,258.58		9,706,258.58
	21,327,315.97		21,327,315.97	16,798,210.14		16,798,210.14
	1,648,421.6		1,648,421.6	2,352,068.45		2,352,068.45
	5,026,172.53		5,026,172.53	3,119,535.41		3,119,535.41
	7,845,317.76		7,845,317.76	7,215,580.65		7,215,580.65
	50,836,843.30		50,836,843.30	52,100,942.90		52,100,942.90

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	133,988,653.68	144,500,000.00
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	133,98	91

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	133,988,653.68

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	154,276,735.63		154,276,735.63	154,276,735.63		154,276,735.63
	154,276,735.63		154,276,735.63	154,276,735.63		154,276,735.63
	154,276,735.63		154,276,735.63	154,276,735.63		154,276,735.63

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	1,000,000.00		1,000,000.00								
	3,750,000.00									3,750,000.00	3,750,000.00
	4,750,000.00		1,000,000.00							3,750,000.00	3,750,000.00
	4,750,000.00		1,000,000.00							3,750,000.00	3,750,000.00

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2 75% 3,750,000.00

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2.	3,661,129.71			3,661,129.71
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4.	3,661,129.71			3,661,129.71
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2.	1,644,802.62			1,644,802.62
1	86,951.88			86,951.88
2	1,557,850.74			1,557,850.74
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4.	1,644,802.62			1,644,802.62
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	2,016,327.09			2,016,327.09
1.	2,016,327.09			2,016,327.09
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1.	537,230,874.35	104,381,663.98	3,553,569.13	26,675,309.68	671,841,417.14
2.	1,299,338.00	3,603,704.24	1,946,365.76	770,780.14	7,620,188.14
1		2,961,823.90	1,946,365.76	770,780.14	5,678,969.8
2	1,299,338.00	641,880.34			1,941,218.34
3					
3.	3,661,129.71	1,460,441.18	624,576.31	816,723.58	6,562,870.78
1		1,460,441.18	624,576.31	816,723.58	2,901,741.07
2	3,661,129.71				3,661,129.71
4.	534,869,082.64	106,524,927.04	4,875,358.58	26,629,366.24	672,898,734.50
1.	173,963,270.26	78,571,882.62	2,136,792.59	22,014,379.37	276,686,324.84
2.	16,874,992.10	2,838,523.50	476,253.02	1,448,555.35	21,638,323.97
1	16,874,992.10	2,838,523.50	476,253.02	1,448,555.35	21,638,323.97
3.	1,645,624.97	375,468.10	33,224.52	748,963.61	2,803,281.20
1		375,468.10	33,224.52	748,963.61	1,157,656.23
2	1,645,624.97				1,645,624.97
4.	189,192,637.39	81,034,938.02	2,579,821.09	22,713,971.11	

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	1,528,491.59		1,528,491.59	1,516,276.59		1,516,276.59
A	30,283,794.17		30,283,794.17	29,947,714.17		29,947,714.17
	168,997,480.78		168,997,480.78	168,997,480.78		168,997,480.78
	86,300.00		86,300.00	8,086,300.00		8,086,300.00
	200,896,066.54		200,896,066.54	208,547,771.54		208,547,771.54

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							(%)				(%)	
		1,516,276.59	654,095.34	641,880.34		1,528,491.59						
A	37,500,000.00	29,947,714.17	1,724,344.00	1,299,338.00	88,926.00	30,283,794.17	80.76%	85.00%				
		168,997,480.78				168,997,480.78						
	300,000,000.00	8,086,300.00			8,000,000.00	86,300.00						
	337,500,000.00	208,547,771.54	2,378,439.34	1,941,218.34	8,088,926.00	200,896,066.54	/	/			/	/

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2.	848,617.92	24,061.65	80,799.96	1,810,493.16	678,654.84	175,714	126,230.10	3,744,571.63
1	848,617.92	24,061.65	80,799.96	1,810,493.16	678,654.84	175,714	126,230.10	3,744,571.63
3.						40,297.21		40,297.21
(1)						40,297.21		40,297.21
4.	5,798,889.17	198,923.61	329,933.19	15,615,503.58	4,467,811.04	578,882.20	587,071.58	27,577,014.37
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TSLC	6,391,705.17	645,566.31	3,300,000.00			7,341,267.34	2,996,004.14
GFT	1,000,000.00						1,000,000.00
JTGCD	976,155.16	978,000.00					1,954,155.16
GFYA	525,363.31						525,363.31
APTC	523,418.08				523,418.08		
BHSC	502,821.78						502,821.78
ADFT	879,781.23				879,781.23		
JTGZB	1,513,209.16	272,557.90					1,785,767.06
JTGLC	1,499,066.94	354,171.02					1,853,237.96
OTF	20,504.94	11,515.50					32,020.44
AKP	9,902.00						9,902.00
BGE		149,316.46					149,316.46
JTGOA		993,962.24					993,962.24
JTGJZ		765,401.34					765,401.34
JTGGZ		722,641.49					722,641.49
	13,841,927.77	4,893,132.26	3,300,000.00		1,403,199.31	7,341,267.34	13,290,593.38

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	24,626.32	311,190.69	45,372.45		290,444.56
	24,626.32	311,190.69	45,372.45		290,444.56

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	24,334,868.44	6,083,717.11	25,551,611.88	6,387,902.97
	24,334,868.44	6,083,717.11	25,551,611.88	6,387,902.97

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		739,248.45
		739,248.45

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	62,919,690.68	83,853,681.41
	806,534.00	629,700.00
	63,726,224.68	

	6,072,903.05	54,276,870.92	54,786,236.42	5,563,537.55

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	3,379,710.75	47,335,701.54	47,845,199.76	2,870,212.53
	20,134.08	1,189,555.02	1,237,884.06	-28,194.96
	21,523.91	1,136,400.97	1,189,881.74	-31,956.86
	3,342.17	15,851.42	17,863.48	1,330.11
	-4,732.00	37,302.63	30,138.84	2,431.79
	4,857.82	1,146,280.98	1,154,269.00	-3,130.20
	1,611,102.46	1,162,229.20	1,186,858.27	1,586,473.39
-	1,097,640.40	49,234.80	49,234.80	1,097,640.40
	6,113,445.51	50,883,001.54	51,473,445.89	5,523,000[illegible]680.458.295.2

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1	-17,185.01	3,166,756.81	3,127,824.92	21,746.88

[redacted]

	17,286.65	16,528.59
	45,701.77	36,784.56
	10,386,736.19	6,134,171.67

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	392,600.00	392,600.00
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	392,600.00	392,600.00

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	4,548,092.10		4,548,092.10		
	4,548,092.10		4,548,092.10		/

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	4,548,092.10		4,548,092.10			/

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	305, 295, 872. 00						305, 295, 872. 00

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	202, 187, 281. 60			202, 187, 281. 60
	50, 411, 333. 31			50, 411, 333. 31
	252, 598, 614. 91			252, 598, 614. 91

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	99, 531, 468. 58	2, 325, 790. 33		101, 857, 258. 91
	866, 058. 42			866, 058. 42
	100, 397, 527. 00	2, 325, 790. 33		102, 723, 317. 33

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	361, 479, 049. 64	341, 694, 015. 24

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	361, 479, 049. 64	341, 694, 015. 24
	25, 384, 136. 05	30, 950, 766. 42
		-1, 176, 711. 96
	2, 325, 790. 33	3, 183, 567. 82

[redacted]

	337, 314. 37	402, 401. 13
	775, 527. 71	641, 059. 03
	236, 760, 168. 25	260, 363, 298. 57

	7,129,754.87	4,673,272.54

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	361,917.12	
	361,917.12	

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	186,476.53	-418,782.86
	3,981,558.97	
		516,664.60
	4,168,035.50	97,881.74

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	2,713.27	20,113.99	2,713.27
	2,713.27	20,113.99	2,713.27
	5,449,941.43	6,186,393.14	5,449,941.43
		29,326.50	
	49,913.18	63,523.06	49,913.18
	2,144,191.57	2,198,337.18	2,144,191.57
	22,486.66	38,175.67	22,486.66
	7,669,246.11	8,535,869.54	7,669,246.11

			/
	100,000.00	1,000,000.00	
	4,649,941.43	4,757,393.14	
	300,000.00		
2014	400,000.00		
		150,000.00	
		100,000.00	
		66,000.00	
		110,000.00	
		3,000.00	
	5,449,941.43	6,186,393.14	/

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	64,900.51	39,819.76	64,900.51
	64,900.51	39,819.76	64,900.51
	114,532.72	280,463.91	114,532.72
	3,900,428.68	4,757,393.14	3,900,428.68
	57,460.50	192,707.43	57,460.50
	5,391.25	100.00	5,391.25
	50,000.00	45,000.00	50,000.00
	105,733.34	50,000.08	105,733.34
	4,298,447.00	5,365,484.32	4,298,447.00

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	6,765,920.59	1,846,733.65
	-420,320.42	-657,841.10
	6,345,600.17	1,188,892.55

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	32,102,422.27
/	4,815,363.34
	100,829.34

	1,601,639.58
	-1,434,789.44
	1,262,557.35
	6,345,600.17

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		4,237,341.08
	722,805.30	1,407,907.90
		2,069,461.58
	10,526,586.59	4,059,655.64
	500,000.00	1,345,886.92
		130,682.42
	1,929,292.24	1,429,297.04
	342,329.28	
	14,021,013.41	14,680,232.58

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	256,862,264.44	207,445,807.28
		6,968,607.63
		2,767,600.00
	1,996,760.00	3,536,569.61
	258,859,024.44	220,718,584.52

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		15,000,000

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	25,756,822.10	29,808,133.97
	7,129,754.87	4,673,272.54
	21,725,275.85	22,230,599.97
	3,744,571.63	3,724,392.69
	45,372.45	31,184.40
	-62,187.24	19,705.77
	-361,917.12	
	-4,168,035.50	-97,881.74
	-116,134.56	-353,655.24
	-304,185.86	-304,185.86
	1,264,099.60	1,320,830.29
	5,150,345.66	-91,626,125.59

	133,988,653.68	145,239,248.45
	133,988,653.68	144,500,000.00
		739,248.45
	155,738,008.13	167,829,222.99
		22,589,974.54

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				45		

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	55%	372,686.05		810,353.48

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	52,877,109.58	1,006,027.64	53,883,137.22	52,409,767.27		52,409,767.27	75,347,793.53	539,720.14	75,887,513.67	75,091,754.72		75,091,754.72

	308,827,673.55	677,611.00	677,611.00	812,001.89	272,283,079.41	-2,074,370.09	-2,074,370.09	6,287,798.73

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	33, 783, 973. 12			33, 783, 973. 12

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				(%)	(%)
			8,000.00	15.72	15.72

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		2,865,780.00	2,821,280.00
		212,155.10	357,193.90

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		3,582,225.00	179,111.25	955,260.00	47,763.00
		129,548.37	6,477.42	51,588.27	2,579.41
		500,000.00		17,500.00	

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		101,285.11	101,285.11

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	380,991,649.30	308,827,673.55	40,325,214.58	0	730,144,537.43
	66,953,860.89	304,392,948.10	27,048,017.31	0	398,394,826.30
	1,185,275,161.99	53,883,137.22	545,234,927.27	526,301,497.82	1,258,091,728.66
	140,697,327.89	52,409,767.27	63,945,898.62	44,926,818.20	212,126,175.58

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		(%)		(%)			(%)		(%)	
	143,558,232.59	100.00	7,369,839.60	5.13	136,188,392.99	134,029,870.34	100.00	6,816,269.51	5.09	127,213,600.83
	143,558,232.59	/	7,369,839.60	/	136,188,392.99	134,029,870.34	/	6,816,269.51	/	127,213,600.83

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1			
1			
1	141,891,168.45	7,094,558.43	5%
1 2	1,195,009.54	119,500.95	10%
2 3	189,135.70	37,827.14	20%
3			
3 4	89,333.48	26,800.04	30%
4 5	56,396.71	22,558.68	40%
5	137,188.71	68,594.36	50%

2

(1).

		(%)		(%)			(%)		(%)	
	51,525,432.88	99.42	2,929,237.82	5.69	48,596,195.06	11,013,281.83	97.19	741,424.32	6.73	10,271,857.51
	300,000.00	0.58	300,000.00	100.00		318,080.00	2.81	318,080.00	100.00	
	51,825,432.88	/	3,229,237.82	/	48,596,195.06	11,331,361.83	/	1,059,504.32	/	10,271,857.51

	100,000.00	100,000.00	100.00	
	200,000.00	200,000.00	100.00	
	300,000.00	300,000.00	/	/

1			
1			
1	48,724,414.28	2,436,220.71	5%
1 2	1,421,854.14	142,185.41	10%
2 3	1,060,916.66	212,183.33	20%
3			
3 4	61,607.60	18,482.28	30%
4 5	81,540.20	32,616.09	40%
5	175,100.00	87,550.00	50%
	51,525,432.88	2,929,237.82	

(2).

2,169,733.50 0

(3).

(4).

	4,358,644.38	4,354,888.74
	47,466,788.50	6,976,473.09
	51,825,432.88	11,331,361.83

(5).

				(%)	
		44,676,818.20	1	86.21	2,233,840.91
		1,791,646.00	1 1-2	3.46	153,132.30
		1,757,960.00	1	3.39	87,898.00
		645,440.71	1	1.25	32,272.04
		200,000.00	5	0.39	200,000.00
	/	49,071,864.91	/	94.70	2,707,143.25

(6).

3

	583,490,000.00	100,204,230.61	483,285,769.39	584,490,000.00	78,475,553.58	506,014,446.42

	583, 490, 000. 00	100, 204, 230. 61				

4

	379,773,187.76	66,730,039.98	399,286,061.62	60,763,696.95
	1,218,461.54	223,820.91	1,333,333.42	84,960.00
	380,991,649.30	66,953,860.89	400,619,395.04	60,848,656.95

5

	186,476.53	-460,276.38
	3,981,558.97	
		516,664.60
	4,168,035.50	56,388.22

1

	-62,187.24	
	800,000.00	

	3,981,558.97	
	2,632,986.35	
	-1,095,039.21	
	-952.80	
	6,256,366.07	

2

	%		
	2.493	0.0832	0.0832
	1.853	0.0627	0.0627

3

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