

2015

2016-030

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EPC **EPC**

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		2015 1 1 2015 12 31
BOT		
TOT		
PPP		
DBO		
EPC		
BOO		

			300388
	Anhui Guozhen Environment Protection Technology Joint Stock Co., Limited.		
	GZEP		
	91		
	230088		
	91		
	230088		
	www.gzep.com.cn		
	gzhb@gzep.com.cn		

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	18 A		2014 8 1 -2018 12 31

-ref9C0A2191C / Tf513.9 65.58

	9,192,975.75	14,298,734.70	18,612,320.04	24,757,746.17
	-100,384,169.94	-51,738,691.67	-133,386,173.03	-31,115,920.19

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	2015		2014		
	1,044,338,264.91	99.81%	1,020,485,458.33	99.79%	

2 10%

	1,044,338,264.91	744,055,017.03	28.75%	2.34%	-1.10%	2.48%
	445,173,497.55	255,549,680.79	42.60%	-2.62%	1.42%	-2.29%
EPC	547,850,379.87	454,704,685.93	17.00%	6.34%	-2.91%	7.90%
	514,527,644.21	416,824,039.90	18.99%	-17.51%	-20.29%	2.83%
	252,513,176.02	163,095,292.60	35.41%	79.56%	85.75%	-2.15%

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11 PPP 2016

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		2015		2014		
		255,549,680.79	34.35%	251,961,356.48	33.49%	1.42%
EPC		454,704,685.93	61.11%	468,321,415.80	62.25%	-2.91%
		33,800,650.31	4.54%	32,056,056.96	4.26%	5.44%

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1		212,385,958.93	20.30%
2		53,312,554.66	5.10%
3		43,793,366.83	4.19%
4		35,663,984.44	3.41%
5		33,420,548.45	3.19%
	--	378,576,413.31	36.18%

	169,316,626.51
	22.50%

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1		70,320,023.78	9.35%
2		50,322,200.40	6.69%
3		18,446,822.91	2.45%
4		16,654,079.42	2.21%
5		13,573,500.00	1.80%
	--	169,316,626.51	22.50%

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	2015	2014		
	36,014,239.91	28,512,776.52	26.31%	
	79,890,621.39	63,045,848.91	26.72%	
	89,667,299.19	94,163,294.32	-4.77%	

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	2015	2014	2013
	79	58	36
	4.31%	3.61%	2.29%
	24,541,975.93	22,914,259.95	20,579,443.62
	2.35%	2.24%	3.22%
	0.00	0.00	0.00
	0.00%	0.00%	

99.86% 2014

1521.33% 72.31%

92.18%

42.75%

-316,624,954.83

385,705,291.09 5048A941E834FF3A551D73D8243FjEM/P02C804

	8					
	91,776,145.25	2.31%	27,128,435.95	1.05%	1.26%	
	17,486,099.88	0.44%	19,912,096.84	0.77%	-0.33%	
	224,183,242.53	5.64%	131,776,925.50	5.10%	0.54%	
	20,279,835.81	0.51%		0.00%	0.51%	
	562,504,400.00	14.15%	490,411,098.56	18.98%	-4.83%	
	1,023,595,047.97	25.75%	576,748,583.17	22.32%	3.43%	

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721,974,200.00	38,000,000.00	1,799.93%

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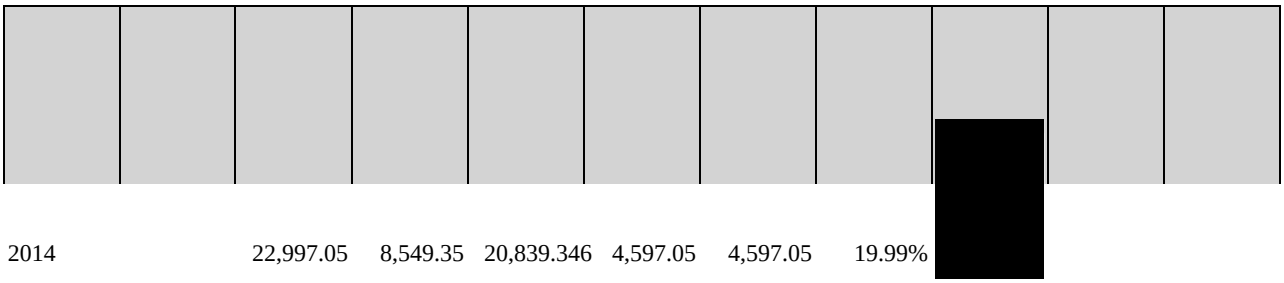
			369,274,200.00	72.31%						14,136,331.99		2015 08 28	2015-10-3
	--	--	369,274,200.00	--	--	--	--	--	0.00	14,136,331.99	--		

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2014		22,997.05	8,549.35	20,839.346	4,597.05	4,597.05	19.99%			



	5,416.09 [2014]34010027

BOT									
TOT+BOT		1,021	1,021	1,021	100.00%	2015 03 09	110.78		
		4,678.05	627.75	4,629	98.95%	2015 02 01	586.48		
	--	8,597.05	3,436.62	7,437.87	--	--	725.63	--	--

2012 1 6

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			10,000,000	104,484,032.30	39,604,476.72	47,558,223.75	15,396,396.32	16,887,349.85
			50,000,000	452,978,695.50	155,952,572.30	23,726,075.97	8,935,696.38	7,198,627.23
			26,500,000	63,337,952.80	32,893,222.36	13,051,550.59	6,026,237.86	5,864,818.60

30,000,000

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2015 08 13			http://www.cninfo.com.cn/
2015 09 08			http://www.cninfo.com.cn/
2015 11 10			http://www.cninfo.com.cn/

2015

2014 2014 88,226,542

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10	0
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	304,146,267
	15,207,313.35
	143,026,696.33
	100.00%

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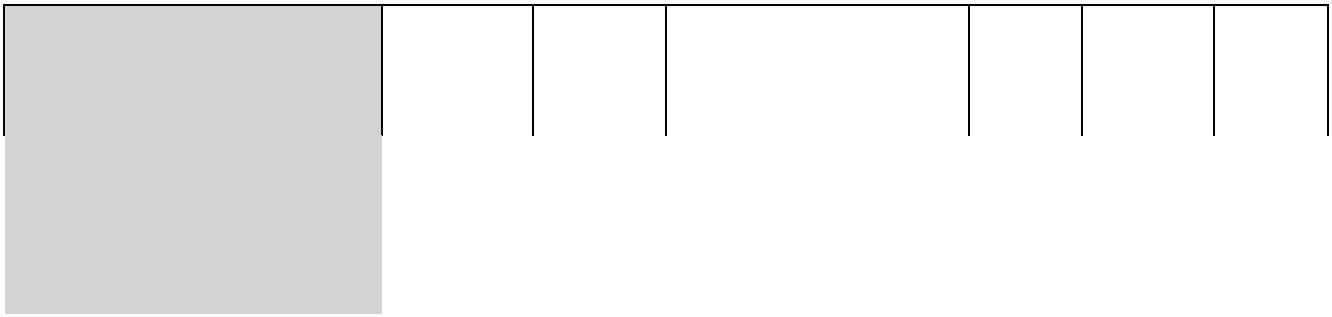
1 2014 2014 12 31 88,226,542 , 10 1.2
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			25%			
			50%			

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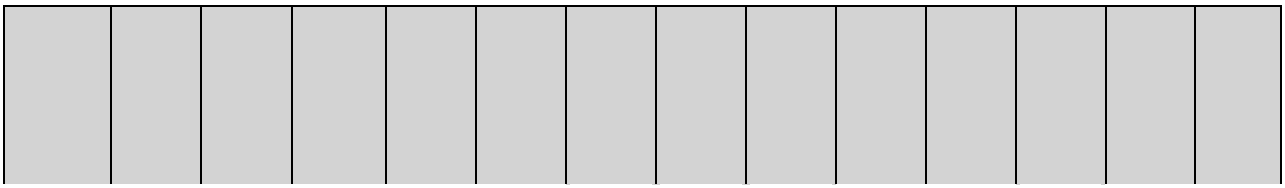
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2 72.31% 2015 11

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	2,935.42						

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	29,503,846.16	5,463,584.56
	15,283,191.69	3,743,784.45
	9440,326.27	2,327,140.2

	12,222,996.87	633,368.64
	10,446,018.63	1,433,901.85

10%

10%

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		555,900.00	495,000.00
		163,500.00	163,500.00
		253,500.00	250,150.00
			54,100.00
	1-2	532,800.00	710,400.00
		1,505,700.00	1,673,150.00

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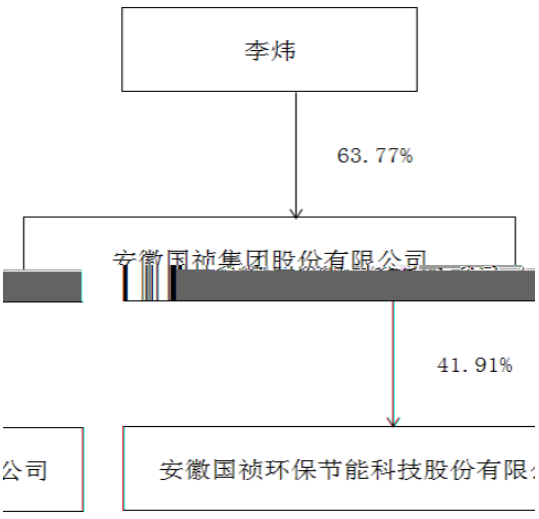
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		0.33%	910,000		907,500	2,500		
10 4								
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						49,624,908		49,624,908
						9,924,981		9,924,981
						6,432,298		

		1994 06 30	70504046-7	

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				74				68,000			68,000

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				49			250,000	10,000		500,000	760,000
				48			250,000	15,000		500,000	765,000
				41						700,000	700,000
				42				10,000		800,000	810,000
				39				10,000		700,000	710,000
				46						600,000	600,000
				50							
				48						40,000	40,000

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			2002 03 06		
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			74		47.92	
	,		45		34.19	
			38		25.05	
			40			
			49			
			57			
			53			

			46		25.2	
			50		82.75	
			48		22.4	
	--	--	--	--	466.17	--

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2014		0.03%	2015 04 30	2015 04 30	2015-044
2015		0.01%	2015 06 05	2015 06 05	2015-057
2015		0.01%	2015 07 02	2015 07 02	2015-068
2015		0.01%	2015 07 23	2015 07 23	2015-081
2015		0.00%	2015 08 26	2015 08 26	2015-101
2015		0.00%	2015 11 05	2015 11 05	2015-138

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	2016 04 22
	[2016]34010014

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	342,068,494.72	209,192,549.82
	23,397,692.24	2,597,600.00
	588,592,224.68	304,950,962.50
	120,253,643.04	41,183,386.76
	70,492,070.33	35,960,339.89
	91,776,145.25	27,128,435.95
	42,738,000.21	43,374,063.96
		1,439,324.95
	1,279,318,270.47	665,826,663.83

	2,017,657,841.72	1,579,238,138.31
	17,486,099.88	19,912,096.84
	224,183,242.53	131,776,925.50
	20,279,835.81	
	135,705,874.88	140,207,703.41
	259,395,685.75	33,564,228.87
	231,525.24	
	21,429,733.36	13,652,378.62
	2,696,369,839.17	1,918,351,471.55
	3,975,688,109.64	2,584,178,135.38
	562,504,400.00	490,411,098.56
	45,255,417.44	18,837,474.43
	461,484,926.53	

	397,221,409.03	23,587,106.30
	217,962,806.00	218,899,616.00
	100,000,000.00	

	442,607,704.34	381,996,823.65
	827,954,751.18	761,672,326.05
	88,273,478.21	27,265,734.47
	916,228,229.39	788,938,060.52
	3,975,688,109.64	2,584,178,135.38

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	132,240,501.76	153,413,560.31
	979,000.00	2,597,600.00
	245,838,367.95	231,963,523.13

	23,695,190.58	24,259,499.14
	12,540,898.54	10,544,198.73
	1,674,622,615.77	884,803,043.20
	2,666,918,013.91	1,641,983,049.88

	5,342,929.98	5,665,974.06
	8,155,000.00	5,700,000.00
	362,506,540.45	236,137,119.73
	2,138,297,898.47	1,142,622,016.48

	6,320,646.30	5,700,740.51
	81,016,932.50	60,917,631.61

	37,698,167.08	23,578,844.09

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	1,034,724,010.55	915,800,388.43

	138,897,250.69	120,398,835.75
	74,603,129.19	38,968,146.59
	143,323,224.83	89,851,285.21

	96,616,269.07	93,771,980.69
	799,227.42	
	937,895.23	2,293,684.88
	1,267,757,334.49	888,095,338.08

	79,030,400.62	120,181,404.18
	5,661,002.28	8,991,775.72
	612,064,460.00	26,600,000.00
	162,022,765.50	172,476,107.84
	779,748,227.78	208,067,883.56
	-700,717,827.16	-87,886,479.38

	,542.0 0	376.55	60	027.84

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		15 35	3	2.77 6.47
		6 15	3	6.47 16.17
		5 8	3	12.13 19.40
		5 8	3	12.13 19.40
		5 10	3	9.70 19.40

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	25%	25%

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	91,998.25	121,648.08
	299,765,602.62	188,251,436.45
	42,210,893.85	20,819,465.29
	342,068,494.72	209,192,549.82

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	23,397,692.24	2,597,600.00
	23,397,692.24	2,597,600.00

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	48,786,685.62	

2 3	52,362,500.78	10,472,500.16	20.00%
3 4	16,938,752.43	8,469,376.21	50.00%
4 5	766,430.50	383,215.25	50.00%
5	196,371.00	196,371.00	100.00%

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6,248,577.96

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1	106,551,426.61	88.61%	36,618,347.03	88.91%

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	76,667,237.11		6,175,166.78		70,492,070.33	38,765,404.10			

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2,896,888.33

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		3,900,000.00		5.09%	117,000.00
		2,941,561.60		3.84%	88,246.85
		2,000,000.00		2.61%	60,000.00
		1,659,777.00		2.16%	49,793.31
	--	23,101,338.60	--	30.13%	693,040.16

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		4,362,885.54	1	2016 4,362,885.54
	--	4,362,885.54	--	--

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	9,212,603.70		9,212,603.70	9,117,420.96		9,117,420.96
	11,549,549.12		11,549,549.12	10,284,185.17		10,284,185.17
	1,746,119.93		1,746,119.93			
	69,267,872.50		69,267,872.50	7,726,829.82		7,726,829.82
	91,776,145.25		91,776,145.25	27,128,435.95		27,128,435.95

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	968,906,876.62
	111,009,241.98
	1,010,648,246.10
	69,267,872.50

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	42,738,000.21	43,374,063.96
	42,738,000.21	43,374,063.96

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	532,041.14	532,041.14		532,041.14	532,041.14	
	532,041.14	532,041.14		532,041.14	532,041.14	
	532,041.14	532,041.14		532,041.14	532,041.14	

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GOLDEN TRUECO LTD( )	532,041.14			532,041.14	532,041.14			532,041.14	24.00%	
	532,041.14			532,041.14	532,041.14			532,041.14	--	

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	532,041.14			532,041.14
	532,041.14			532,041.14

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1		BOT	5.5	25	2001.8.22	
2		BOT	5	30	2013.4.9	
3		BOT	10	29	2002.1.23	
				25	2006.3.27	
4		BOT	8	28	2007.11.14	
5		BOT	2	30	2008.3.20	
6		BOT	0.5	26	2009.6.26	

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4		113,462,184.45	106,210,569.60		6,487,934.83
5		22,439,822.97	20,106,041.46		1,006,657.32
6		9,174,484.47	8,490,165.31		572,992.80
7		79,615,722.05	72,751,970.43		4,085,412.73
8		60,916,821.63	101,871,454.19		5,319,733.01
9		34,043,932.40	30,818,930.75		1,692,144.21
10		23,581,194.29	24,953,687.12		1,588,540.81
11		63,949,422.04	59,914,548.17		3,232,838.72
12		129,426,933.82	123,012,757.78	96,218,221.46	3,836,343.09
13		218,636,804.08	183,567,246.80		9,417,153.44
14		30,000,000.00	43,074,658.70	28,455,298.33	2,788,237.24
15		13,018,000.00	12,629,192.00		783,818.17
16		62,461,901.98	53,725,548.48		2,960,668.37

				2015.12.31	
1		2,463,793.68	2,659,418.88	32,029,317.51	2,463,793.66
2		1,206,447.71	3,966,409.79	64,648,974.73	1,276,259.75
3		3,655,382.45	4,719,277.43	85,080,089.24	3,849,651.32
4		2,233,666.17	6,487,934.83	103,976,903.43	2,370,112.73
5		506,056.99	1,006,657.32	19,599,984.47	538,437.83
6		304,116.87	572,992.80	8,186,048.44	246,842.02
7		2,369,970.06	4,085,412.73	70,382,000.37	2,633,587.18
8		2,577,897.95	5,319,733.01	99,293,556.24	

31		-	-	10,572,371.52	-
32		-	-	32,000.00	-
33		-	-	72,820,971.00	-
34	PPP			6,805,330.17	
		45,998,073.30	86,198,615.95	1,964,759,618.71	42,738,000.21

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2.	30,256,514.83	5,666,290.80	4,873,872.25	3,685,139.67	1,373,978.98	45,855,796.53
1	5,650,458.65	2,978,928.19	1,126,856.17	1,368,585.37	1,015,591.97	12,140,420.35
(2)						
(3)	24,606,056.18					

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BOT	16,489,576.60		16,489,576.60			
	103,386.55		103,386.55			
	20,279,835.81		20,279,835.81			

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2.	14,605,322.30		7,280,990.55	115,377,697.75	2,943,692.81	140,207,703.41

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1		BOT	0.4	30	2009.1.19	
2		BOT	5.0	28	2005.8.9 2009.1.23	

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		249,585.09	18,059.85		

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	3,104,333.12	465,649.97		
	75,718,986.21	10,011,227.16	50,415,091.36	6,482,786.61
	78,823,319.33	10,476,877.13	50,415,091.36	6,482,786.61

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		21,429,733.36		13,652,378.62
		10,476,877.13		6,482,786.61

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	89,946,737.80	27,009,555.88
	371,538,188.73	284,442,899.31
	461,484,926.53	311,452,455.19

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	21,292,906.00	
	4,873,723.85	
	3,929,639.21	
	30,096,269.06	--

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	12,554,232.53	5,590,606.17
	4,379,480.69	1,498,718.79
	9,329,290.63	4,061,668.66
	1,058,704.61	547,517.05
	854,443.04	478,845.22
	1,068,840.29	332,039.71
	379,139.35	224,077.42
	58,760.49	162,030.65
	182,350.94	19,380.47
	29,865,242.57	12,914,884.14

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	766,393.44	
	766,393.44	

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	901,283,000.00	501,400,000.00
	328,274,853.97	263,248,199.17
+	10,000,000.00	20,000,000.00
	-215,962,806.00	-207,899,616.00
	1,023,595,047.97	576,748,583.17

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		193,626,039.80		193,626,039.80
		193,626,039.80		193,626,039.80

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	44,141.60	-340,716.73			-246,372.27	-94,344.46	-202,230.67
	44,141.60	-340,716.73				-94,344.46	-202,230.67
					-246,372.27		
	44,141.60	-340,716.73			-246,372.27	-94,344.46	-202,230.67

	28,972,912.25	3,769,816.71		32,742,728.96

60

	381,996,823.65	332,353,494.63
	381,996,823.65	

65

	90,033,480.37	93,945,126.96
	354,410.55	226,349.37
	3,797,953.27	6,169,262.65
	1,677,364.38	905,119.77
	655,988.40	277,011.44
	937,895.23	846,275.69
	-282,700.43	
	89,667,299.19	94,163,294.32

66

	9,145,466.29	6,384,005.79
	9,145,466.29	6,384,005.79

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	88,475.43	1,019,339.42
		829,217.49
	1,938,019.18	
	2,026,494.61	1,848,556.91

69

		928.18	
		928.18	
	2,820,771.28	2,196,730.75	2,820,771.28
	8,382,986.22		8,382,986.22
	19,213,370.19		
	13,862.19	20,384.23	13,862.19
	30,430,989.88	2,218,043.16	11,217,619.69

								/
						1,000,000.00	1,000,000.00	
						496,000.00		
( )						445,000.00	300,000.00	
2015						200,000.00		
						187,600.00		

						138,000.00		
						100,000.00		
						12,000.00	127,000.00	

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3,461.27	19,379.31
3,461.27	17,707.65
	1,671.66
497,000.00	959,000.00
6,832.22	342,802.26
507,293.49	1,321,181.57

20,906,968.06	16,446,740.58
2,474,588.50	1,049,097.98
23,381,556.56	17,495,838.56

104,838,348.90
15,725,752.34
4,315,765.48
-3,311,044.67
5,647,817.60
-90,865.68
1,118,954.92

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	2,375,771.28	2,918,043.16
	1,677,364.38	905,119.77
	11,698,512.42	24,401,854.88
	63,764,163.81	25,425,664.53
	1,800,000.00	5,650,000.00
	47,847,707.80	15,236,959.83
	129,163,519.69	74,537,642.17

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	2,900,000.00	
	2,900,000.00	

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	937,895.23	793,684.88
		1,500,000.00
	937,895.23	2,293,684.88

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	3,765,316.40	485,602.07
	49,640,105.14	-9,598,594.59
	-652,212,381.53	-268,730,381.19
	85,166,888.94	142,339,526.44
	-316,624,954.83	33,141,734.37

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	299,857,600.87	188,373,084.53
	91,998.25	121,648.08
	299,765,602.62	188,251,436.45
	299,857,600.87	188,373,084.53

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	42,210,893.85	

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	2015 10 12	369,274,200.00	72.31%		2015 10 31		93,370,355.18	19,549,622.45
	2015 09 22	0.00	50.50%		2015 09 30		2,126,609.67	-298,115.50

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--	369,274,200.00	
	369,274,200.00	
	143,442,743.12	8,382,986.22
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					92.38%	
				100.00%		
				100.00%		
				70.00%	30.00%	

				95.83%		
				100.00%		
				100.00%		
				100.00%		

	1,940,356.28	67,286,547.69	69,226,903.97	9,116,849.68	27,216,831.95	36,333,681.63	1,453,946.73	56,370,848.92	57,824,795.65	22,725,752.17	2,742,456.94	25,468,209.11
	15,728,808.51	19,527,214.77	35,256,023.28	3,360,774.38	19,301,676.82	22,662,451.20	7,263,901.91	20,092,729.04	27,356,6			

	4,898,778.27	341,585.44	341,585.44	730,790.17	5,350,357.16	1,192,238.66	1,192,238.66	698,975.55

4,723,214.73 1,910,408.81 1,910,408.81

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				30.00%		

--	88,475.43	1,019,339.42
--	88,475.43	1,019,339.42

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	210,816,909.87	284,338,949.20
	64,259,243.84	86,585,715.32
	69,719,833.91	92,250,976.82
	26,100,374.52	52,007,547.01
	50,737,457.60	53,494,710.05
	69,378,639.61	91,954,609.66
	69,378,639.61	91,954,609.66
	83,295,632.84	86,399,965.96
	83,295,632.84	86,399,965.96
	363,491,182.32	462,693,524.82

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			8,281	41.91%	41.91%

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	2015 1-9

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		19,658.12	39,419.81
		11,650.49	
		383,589.74	181,025.64
		550,000.00	

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	8,000,000.00	2015 04 02	2016 03 05	
	50,000,000.00	2015 07 03	2016 07 02	

	30,000,000.00		2017 07 30	

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	263,018,006.53	100.00%	17,179,638.58	6.53%	245,838,367.95	245,256,673.30	100.00%	13,293,150.17	5.42%	231,963,523.13
	263,018,006.53	100.00%	17,179,638.58	6.53%	245,838,367.95	245,256,673.30	100.00%	13,293,150.17	5.42%	231,963,523.13

1			
	184,460,218.12	5,533,806.56	3.00%
1	184,460,218.12	5,533,806.56	3.00%
1 2	50,883,895.60	5,088,389.56	10.00%
2 3	24,282,789.81	4,856,557.96	20.00%
3 4	3,229,306.50		

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	504,805,873.94	100.00%	4,781,779.35	0.95%	500,024,094.59	308,911,698.47	100.00%	2,347,621.46	0.76%	306,564,077.01
	504,805,873.94	100.00%	4,781,779.35	0.95%	500,024,094.59	308,911,698.47	100.00%	2,347,621.46	0.76%	306,564,077.01

1			
	39,426,449.25	1,182,793.55	3.00%
1	39,426,449.25	1,182,793.55	3.00%
1 2	9,307,018.63	930,701.86	10.00%
2 3	3,001,561.02	600,312.20	20.00%
3 4	1,595,921.35	797,960.68	50.00%
4 5	213,415.00	106,707.50	50.00%
5	1,163,303.56	1,163,303.56	100.00%
	54,707,668.81	4,781,779.35	8.74%

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2,434,157.89

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	450,098,205.13	273,216,709.65
	40,926,438.66	23,772,553.69
	9,701,007.70	10,115,789.79
	4,080,222.45	1,806,645.34
	504,805,873.94	308,911,698.47

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		3,900,000.00		0.77%	117,000.00
		2,941,561.60		0.58%	88,246.85
		2,600,000.00		0.52%	78,000.00
		2,000,000.00		0.40%	60,000.00
		1,659,777.00		0.33%	49,793.31
	--	13,101,338.60	--	2.60%	393,040.16

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	9,336,265.56		9,336,265.56	19,912,096.84		19,912,096.84
	1,308,533,408.83		1,308,533,408.83	586,509,556.13		586,509,556.13

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	20,000,000.00			20,000,000.00		
	10,000,000.00			10,000,000.00		
	22,487,595.06			22,487,595.06		

		200,000,000.00		200,000,000.00		
		31,000,000.00		31,000,000.00		
		34,200,000.00		34,200,000.00		
		369,274,200.00		369,274,200.00		
		58,000,000.00		58,000,000.00		
		10,625,483.98		10,625,483.98		
		11,500,000.00		11,500,000.00		
	566,597,459.29					

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	593,587,357.32	504,561,844.76	652,003,710.35	565,710,882.04
	1,852,724.19		1,975,609.51	7,839.00
	595,440,081.51	504,561,844.76	653,979,319.86	565,718,721.04

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	-354,410.55	
	-1,287,940.07	
	1,452,312.44	
	-16,390.65	
	8,106,105.78	--

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	9.45%	0.26	0.26
	8.43%	0.24	0.24

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