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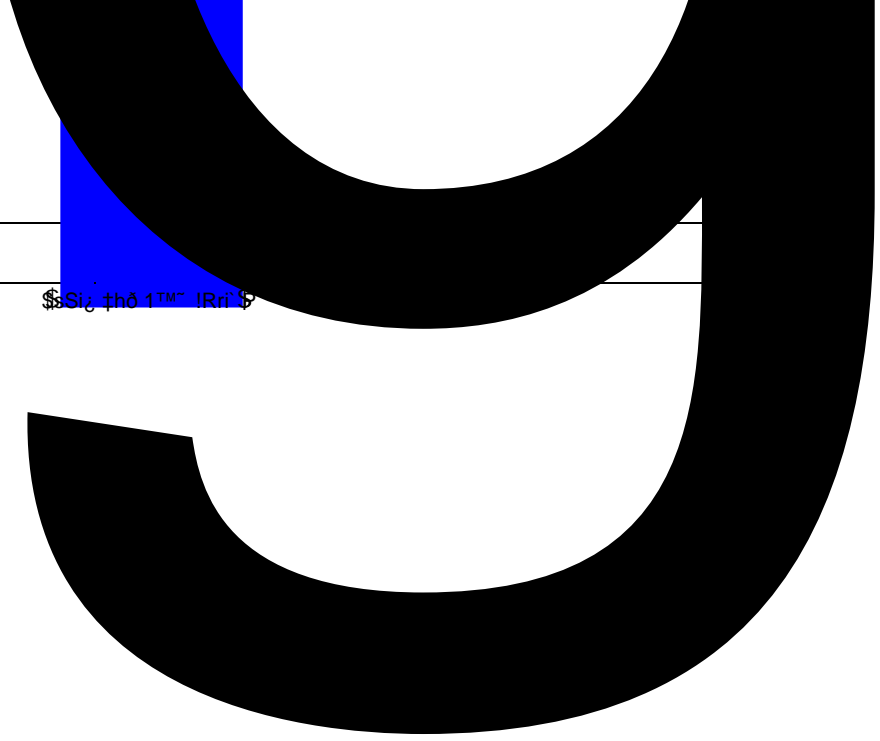
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马廷义⁺

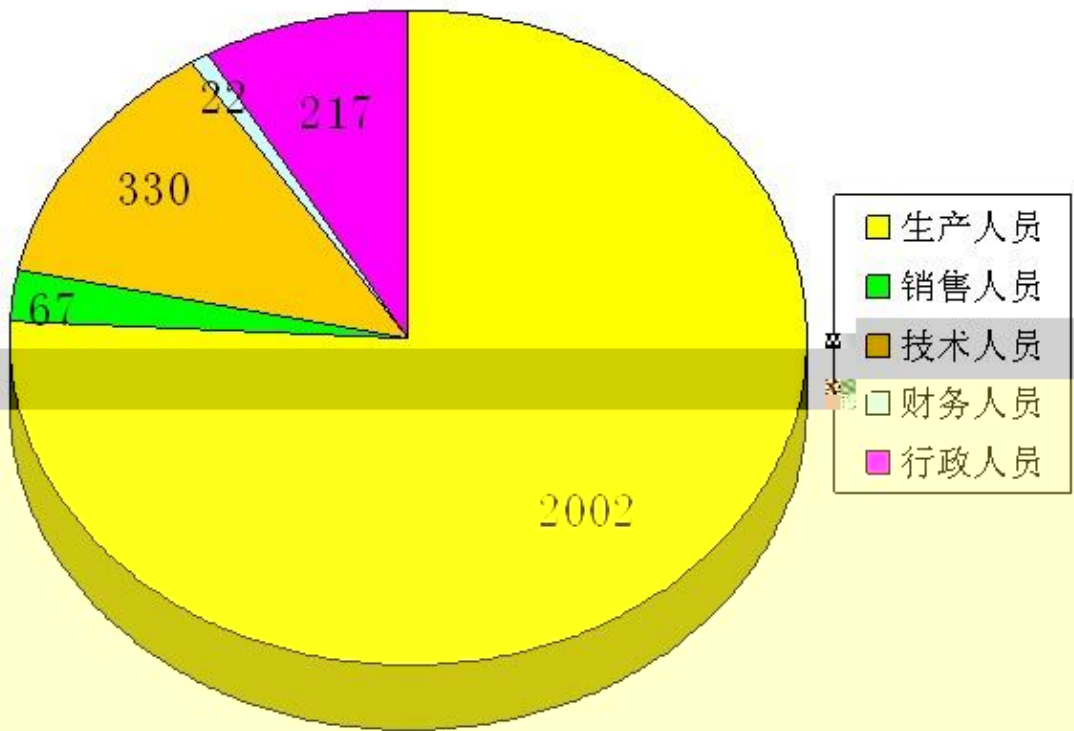
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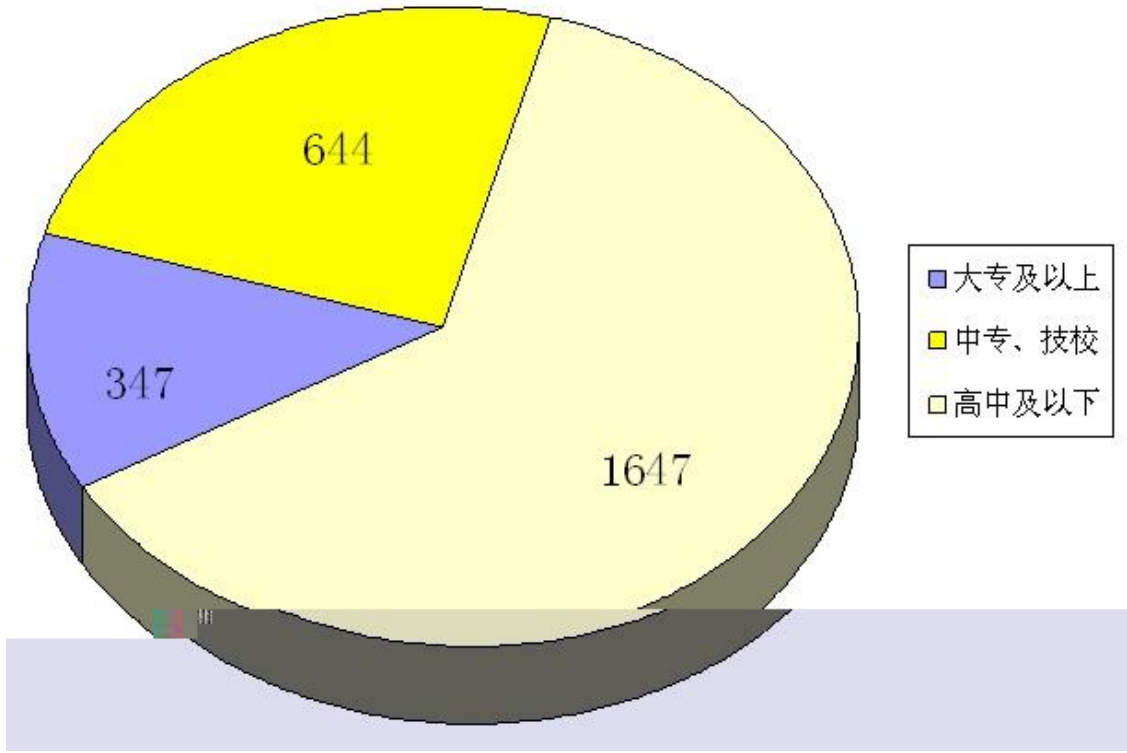
河南明泰铝业股份有限公司⁺



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..		%	341,695,713.54	855,876,247.11
..		&	527,270,160.26	299,496,419.90
..		'	251,637,672.45	288,232,900.64
..		(89,793,035.62	70,658,884.38
..)	1,829,111.22	18,474,106.57
..		*	760,877,987.29	775,459,501.59
..		+	243,835,609.78	
			<u>2,216,939,290.16</u>	<u>2,308,198,060.19</u>
..		,	158,474,800.00	
..		-	747,996,671.81	803,580,832.53
..		%\$	155,755,014.00	47,016,158.44
..		%%	3,325,954.95	513,955.12
..		%&	83,458,998.33	85,547,776.70
..		%	249,666.64	
..		%&	25,995,019.07	20,223,505.47
			<u>1,175,256,124.80</u>	<u>956,882,228.26</u>
			<u>3,392,195,414.96</u>	<u>3,265,080,288.45</u>

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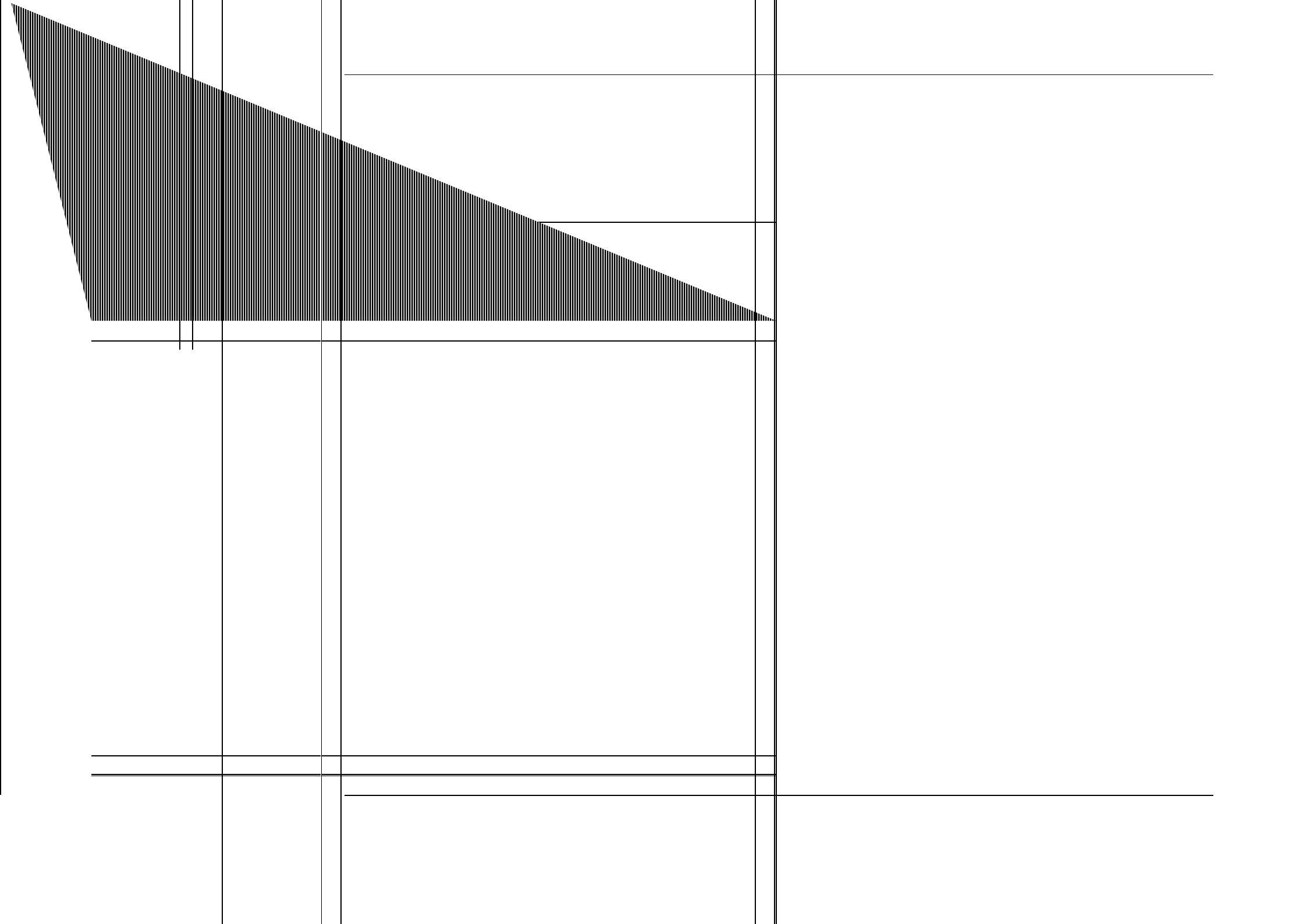
		5,666,620,932.20	5,263,595,867.05
	29	5,652,618,452.95	5,263,595,867.05
	30	14,002,479.25	
		<u>5,587,477,647.65</u>	<u>5,207,399,147.49</u>
	29	5,370,642,456.32	5,017,858,570.78
	31	4,233,941.31	6,232,963.98
	32	86,770,145.63	89,620,660.26
	33	86,223,821.34	88,437,599.39
	34	25,450,493.40	1,345,899.71
	35	14,156,789.65	3,903,453.37
	36	-2,822.00	-1,190,535.87
	37	6,215,570.95	1,282,293.24
		<u>85,356,033.50</u>	<u>56,288,476.93</u>
	38	9,939,909.58	32,492,871.08
	39	920,028.33	1,528,818.36
		<u>1,105.10</u>	<u>57,964.36</u>
		<u>94,375,914.75</u>	<u>87,252,529.65</u>
	40	<u>24,670,707.87</u>	<u>22,803,486.78</u>
		<u>69,705,206.88</u>	<u>64,449,042.87</u>
		59,432,003.63	63,330,788.56
		10,273,203.25	1,118,254.31
	41	0.15	0.16
	41	<u>0.15</u>	<u>0.16</u>
		<u>69,705,206.88</u>	<u>64,449,042.87</u>
		59,432,003.63	63,330,788.56
		10,273,203.25	1,118,254.31

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.....		3,176,949,519.61	5,972,594,364.20
.....		14,002,479.25	
.....		127,268,684.46	132,986,565.06
.....	(& %	26,188,090.85	83,287,154.03
.....		<u>3,344,408,774.17</u>	<u>6,188,868,083.29</u>
.....		3,020,900,556.58	5,791,746,267.74
.....		160,560,000.00	
.....		154,600,425.67	149,728,741.21
.....		43,016,725.60	92,427,454.84
.....	(& &	109,023,223.41	122,870,595.49
.....		<u>3,488,100,931.26</u>	<u>6,156,773,059.28</u>
.....		<u>-143,692,157.09</u>	<u>32,095,024.01</u>
.....		834,215,570.95	
.....			1,282,293.24
.....		1,338,173.86	7,995,806.23
.....			
.....		<u>835,553,744.81</u>	<u>9,278,099.47</u>
.....		75,445,519.45	180,979,599.45
.....		1,058,000,000.00	
.....			
.....		<u>1,133,445,519.45</u>	<u>180,979,599.45</u>
.....		<u>-297,891,774.64</u>	<u>-171,701,499.98</u>
.....			52,500,000.00
.....			52,500,000.00
.....		325,000,000.00	313,659,023.01
.....	(& '	44,071,584.99	
.....		<u>369,071,584.99</u>	<u>366,159,023.01</u>
.....		325,000,000.00	483,659,023.01
.....		62,087,236.06	65,722,577.73
.....		2,630,000.00	2,670,000.00
.....	(& (15,751,500.00	
.....		<u>402,838,736.06</u>	<u>549,381,600.74</u>
.....		<u>-33,767,151.07</u>	<u>-183,222,577.73</u>
.....		<u>-10,509,365.78</u>	<u>-1,674,686.36</u>
.....		-485,860,448.58	-324,503,740.06
.....	(' &	811,804,662.12	1,136,308,402.18
.....		<u>325,944,213.54</u>	<u>811,804,662.12</u>

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		283,195,613.38	665,205,045.59
		418,854,646.76	187,328,221.46
1		330,423,745.12	483,049,777.58
		80,529,119.49	40,653,449.08
2		4,405,268.01	11,061,468.39
		565,468,848.21	550,540,376.57
		237,583,514.05	
		<u>1,920,460,755.02</u>	<u>1,937,838,338.67</u>
3		188,125,036.59	188,125,036.59
		543,795,110.98	577,137,349.80
		104,542,960.16	45,824,116.10
		100,141.05	4,396.41
		48,372,542.70	49,483,046.03
		22,619,977.63	18,759,597.52
		<u>907,555,769.11</u>	<u>879,333,542.45</u>
		<u>2,828,016,524.13</u>	<u>2,817,171,881.12</u>

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		220,000,000.00	280,000,000.00
		110,630,000.00	60,480,000.00
		89,130,030.84	72,458,797.67
		12,197,447.89	14,592,090.48
		28,917,131.81	25,155,996.00
		12,677,798.89	6,081,820.27
		46,558,063.07	50,543,778.50
		<u>520,110,472.50</u>	<u>509,312,482.92</u>
		3,702,293.05	5,067,584.61
		2,785,166.66	1,700,000.00
		<u>6,487,459.71</u>	<u>6,767,584.61</u>
		<u>526,597,932.21</u>	<u>516,080,067.53</u>
		401,000,000.00	401,000,000.00
		1,378,810,055.98	1,378,810,055.98
		71,475,664.68	67,432,986.85
		450,132,871.26	453,848,770.76
		<u>2,301,418,591.92</u>	<u>2,301,091,813.59</u>
		<u>2,828,016,524.13</u>	<u>2,817,171,881.12</u>

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	4	3,873,408,812.77	3,969,333,697.01
	4	3,692,575,303.64	3,779,250,268.37
		591,586.95	3,360,975.09
		55,865,281.09	58,026,714.99
		66,806,354.90	70,089,920.52
		11,916,293.05	-6,489,230.24
		11,953,672.86	3,410,873.78
			-789,768.12
	5	14,009,755.13	8,864,193.24
		<u>47,710,075.41</u>	<u>69,758,599.62</u>
		5,799,874.43	20,985,566.06
		917,608.79	1,468,118.36
		<u>52,592,341.05</u>	<u>89,276,047.32</u>
		12,165,562.72	21,104,109.97
		<u>40,426,778.33</u>	<u>68,171,937.35</u>
		<u>40,426,778.33</u>	<u>68,171,937.35</u>

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.....	2,411,858,683.31	4,402,427,474.38
.....	34,209,485.38	58,384,708.09
.....	17,193,137.33	70,295,878.59
.....	<u>2,463,261,306.02</u>	<u>4,531,108,061.06</u>
.....	2,223,086,700.44	4,303,609,572.18
.....	120,682,459.55	119,023,110.41
.....	29,721,157.38	76,707,586.12
.....	75,583,221.97	77,743,762.69
.....	<u>2,449,073,539.34</u>	<u>4,577,084,031.40</u>
.....	<u>14,187,766.68</u>	<u>-45,975,970.34</u>
.....	671,719,755.13	
.....	7,890,000.00	8,864,193.24
.....	138,173.86	6,775,806.23
.....	<u>679,747,928.99</u>	<u>15,639,999.47</u>
.....	61,996,734.89	165,335,335.28
.....	895,600,000.00	90,000,000.00
.....	<u>957,596,734.89</u>	<u>255,335,335.28</u>
.....	<u>-277,848,805.90</u>	<u>-239,695,335.81</u>
.....	220,000,000.00	293,659,023.01
.....	<u>28,570,422.35</u>	<u>293,659,023.01</u>
.....	248,570,422.35	403,659,023.01
.....	280,000,000.00	58,808,645.78
.....	55,511,602.75	6,240,000.00
.....	<u>6,240,000.00</u>	<u>462,467,668.79</u>
.....	341,751,602.75	-168,808,645.78
.....	<u>-93,181,180.40</u>	<u>868,617.30</u>
.....	-2,836,790.24	-359,679,009.86
.....	-359,679,009.86	-453,611,334.63
.....	<u>636,634,623.24</u>	<u>1,090,245,957.87</u>
.....	<u>276,955,613.38</u>	<u>636,634,623.24</u>

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		2013					
		401,000,000.00	1,378,810,055.98		67,432,986.85	453,848,770.76	2,301,091,813.59
		401,000,000.00	1,378,810,055.98		67,432,986.85	453,848,770.76	2,301,091,813.59
					4,042,677.83	-3,715,899.50	326,778.33
						40,426,778.33	40,426,778.33
						40,426,778.33	40,426,778.33
1.							
2							
3							
1					4,042,677.83	-44,142,677.83	-40,100,000.00
2					4,042,677.83	-4,042,677.83	
3						-40,100,000.00	-40,100,000.00
4							
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2							
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2							
		401,000,000.00	1,378,810,055.98		71,475,664.68	450,132,871.26	2,301,418,591.92

		2012					
		401,000,000.00	1,378,810,055.98		60,615,793.11	432,594,027.15	2,273,019,876.24
		401,000,000.00	1,378,810,055.98		60,615,793.11	432,594,027.15	2,273,019,876.24
					6,817,193.74	21,254,743.61	28,071,937.35
						68,171,937.35	68,171,937.35
						68,171,937.35	68,171,937.35
1.							
2							
3							
					6,817,193.74	-46,917,193.74	-40,100,000.00
1					6,817,193.74	-6,817,193.74	
2							
3						-40,100,000.00	-40,100,000.00
4							
1							
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		401,000,000.00	1,378,810,055.98		67,432,986.85	453,848,770.76	2,301,091,813.59

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	6-10	3-5	9.50-16.17
	4-10	3-5	9.50-24.25

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	3-10	3-5	9.50-32.33

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	75.00	75.00	7,812.50		
	100.00	100.00	2,000.00		
	65.00	65.00	9,750.00		

		77653441-3	9,980.34		
		58855605-X			
		06001323-3	5,548.42		

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			160,612.81			349,349.51
	3,514.95	8.4189	29,592.01	3,514.95	8.3176	29,235.95
	450.00	5.4301	2,443.55	450.00	6.5363	2,941.34
	532.29	6.0969	3,245.32	16,776.29	6.2855	105,447.37
	1,280.00	0.7862	1,006.34	1,280.00	0.8108	1,037.82
			196,900.03			488,011.99
			307,292,000.34			797,830,237.92
	3,026,933.21	6.0969	18,454,909.04	2,145,497.65	6.2855	13,485,525.47
	46.76	8.4189	393.67	47.27	8.3176	393.17
				0.04	6.3184	0.25
	1.04	10.0556	10.46	48.55	10.1611	493.32

			325,747,313.51		811,316,650.13
			15,751,500.00		44,071,584.99
			15,751,500.00		44,071,584.99
			341,695,713.54		855,876,247.11

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			15,751,500.00		44,071,584.99
			15,751,500.00		44,071,584.99

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			527,270,160.26		299,496,419.90
			527,270,160.26		299,496,419.90

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	2013/8/20	2014/2/20		2,600,000.00	
	2013/7/2	2014/1/2		2,000,000.00	
	2013/9/26	2014/3/26		1,800,000.00	
	2013/7/26	2014/1/25		1,600,000.00	
	2013/7/30	2014/1/30		1,500,000.00	

		%		%
	305,237,435.08	100.00	17,004,534.44	5.57
	305,237,435.08	100.00	17,004,534.44	5.57
	305,237,435.08	100.00	17,004,534.44	5.57

		%			%	
1	250,157,034.50	93.34	5,003,140.69	283,431,591.20	92.86	5,668,631.82
1 2	3,841,671.13	1.43	384,167.11	8,031,435.65	2.63	803,143.56
2 3	3,559,785.27	1.33	1,067,935.59	2,238,997.03	0.73	671,699.11
3 4	518,495.83	0.19	259,247.92	1,397,234.80	0.46	698,617.41
4 5	1,375,885.14	0.51	1,100,708.11	4,878,669.29	1.60	3,902,935.43
5	8,563,968.22	3.20	8,563,968.22	5,259,507.11	1.72	5,259,507.11

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	18,332,321.49	6.0969	111,770,330.80	17,469,550.74	6.2855	109,804,861.20
			111,770,330.80	17,469,550.74		109,804,861.20

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		(%)		(%)
1	87,077,617.48	96.98	69,316,670.14	98.10
1 2	2,533,463.27	2.82	981,922.82	1.39
2 3			305,291.42	0.43
3	181,954.87	0.20	55,000.00	0.08
	89,793,035.62	100.00	70,658,884.38	100.00

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			(%)	
	22,280,051.11	22,280,051.11	100.00	1
	32,877,062.28	32,877,062.28	100.00	2
	55,157,113.39	55,157,113.39		

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405,809,468.84	357,118.07	405,452,350.77	411,111,668.71			411,111,668.71
238,024,933.72	2,605,210.16	235,419,723.56	210,639,670.66	1,286,680.15		209,352,990.51
763,840,315.52	2,962,328.23	760,877,987.29	776,746,181.74	1,286,680.15		775,459,501.59

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			%	%

			%		%
	112,600,000.00	70.13	1,126,000.00		
	47,960,000.00	29.87	959,200.00		
	160,560,000.00	100.00	2,085,200.00		

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			160,560,000.00
			160,560,000.00
			2,085,200.00
			2,085,200.00
			158,474,800.00

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		90			3	3
		60,000.00				60,000.00
		60,000.00				60,000.00

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	803,580,832.53	—	—	747,996,671.81
	147,100,219.45	—	—	151,579,283.92
	641,733,727.68	—	—	582,912,968.60
	8,109,019.41	—	—	8,005,024.10
	6,637,865.99	—	—	5,499,395.19

108,529,625.30

49,407,560.63

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	26,748,311.75			2014
	26,748,311.75			

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1+4			7,140,622.12		7,140,622.12
	48,004,451.28	48,004,451.28	38,624,254.83		38,624,254.83
	35,404,425.33	35,404,425.33	121,200.00		121,200.00
	36,529,345.53	36,529,345.53			
	5,639,254.66	5,639,254.66			
	2,725,424.94	2,725,424.94			
	2,048,680.63	2,048,680.63			
	25,139,431.63	25,139,431.63	1,130,081.49		1,130,081.49
	264,000.00	264,000.00			
	155,755,014.00	155,755,014.00	47,016,158.44		47,016,158.44

%

	()				(%)
1+4		7,140,622.12	1,899,614.75	9,040,236.87	
	9,000.00	38,624,254.83	25,402,922.27	16,022,725.82	71.14
	20,000.00	121,200.00	35,283,225.33		17.70
	4,500.00		36,529,345.53		81.18
	6,500.00		5,639,254.66		8.68
	300.00		2,725,424.94		90.85
	400.00		2,048,680.63		51.22
		1,130,081.49	48,353,948.08	24,344,597.94	30.06
			264,000.00		
		47,016,158.44	158,146,416.19	49,407,560.63	

	%		(%)	
1+4				
	95			48,004,451.28
	15			35,404,425.33
	90			36,529,345.53
	80			5,639,254.66
	95			2,725,424.94
	80			2,048,680.63
				25,139,431.63
	95			264,000.00
				155,755,014.00

&

	%
	95
	15
	90
	80

11

	513,955.12	112,027,583.92	109,215,584.09	3,325,954.95
	513,955.12	112,027,583.92	109,215,584.09	3,325,954.95

12

%

1.	94,968,561.58	13,675.22		94,982,236.80
(1)	93,798,037.44			93,798,037.44
(2)	1,170,524.14	13,675.22		1,184,199.36
2.	9,420,784.88	2,102,453.59		11,523,238.47
(1)	9,087,830.94	1,918,773.66		11,006,604.60
(2)	332,953.94	183,679.93		516,633.87
3.	85,547,776.70			83,458,998.33
(1)	84,710,206.50			82,791,432.84
(2)	837,570.20			667,565.49
4.				
(1)				
(2)				
5.	85,547,776.70			83,458,998.33
(1)	84,710,206.50			82,791,432.84
(2)	837,570.20			667,565.49

2,102,453.59

13

	321,000.00	71,333.36		249,666.64
	321,000.00	71,333.36		249,666.64

14

%

-		4,094,791.91	4,249,569.56
-		13,812,694.55	11,378,413.28
-		740,582.05	321,670.04
-		4,623,993.80	4,273,852.59
		1,855,666.67	
		705.50	
-		521,300.00	
		345,284.59	
		25,995,019.07	20,223,505.47
		3,702,293.05	5,067,584.61
		3,702,293.05	5,067,584.61

&

--		16,379,167.64	16,998,278.25
--		55,250,778.19	45,513,653.13
--		2,962,328.23	1,286,680.15
		18,495,975.18	17,095,410.37
		7,422,666.66	
		2,822.00	
--		2,085,200.00	
		1,381,138.34	
		103,980,076.24	80,894,021.90
		14,809,172.20	20,270,338.44
		14,809,172.20	20,270,338.44

15

--	17,004,534.44		625,366.80	16,379,167.64
--	45,516,149.97	9,734,628.22		55,250,778.19
-	1,286,680.15	2,962,328.23	1,286,680.15	2,962,328.23
--		2,085,200.00		2,085,200.00
	63,807,364.56	14,782,156.45	625,366.80	76,677,474.06

16

%

	300,000,000.00	300,000,000.00
	300,000,000.00	300,000,000.00

17

	2,822.00	
	2,822.00	

18

	150,690,000.00	99,750,000.00
	150,690,000.00	99,750,000.00

110,690,000.00

40,000,000.00

150,690,000.00

5% 5%

19

1	113,771,378.79	83,920,925.54
1 2	5,053,060.08	7,145,660.17
2 3	1,899,225.55	2,974,833.59
3	3,677,844.01	3,539,144.25
	124,401,508.43	97,580,563.55

%

))

&

	1,343,908.46	1,067,555.85
--	--------------	--------------

	1,343,908.46	1,067,555.85
.		
	724,258.49	
	597,141.87	3,091.00

	896,759.04	6.1395	5,505,621.47	1,964,363.80	6.2855	12,347,008.66
			5,505,621.47			12,347,008.66

21

1	17,120,571.66	131,532,414.93	130,157,011.41	18,495,975.18	
2		7,485,786.88	7,485,786.88		
3	137,543.02	15,666,135.73	15,803,678.75		
		3,600,080.15	3,600,080.15		
		10,210,002.35	10,210,002.35		
	68,467.04	938,566.26	1,007,033.30		
	69,075.98	423,489.05	492,565.03		
		493,997.92	493,997.92		
4	772,009.97		57,792.00	714,217.97	
5	5,640,292.00	1,885,000.00	1,066,700.00	6,458,592.00	
6	4,163,117.10	1,470,676.00	204,013.00	5,429,780.10	
	27,833,533.75	158,040,013.54	154,774,982.04	31,098,565.25	

1		3,218,187.32	3,818,782.11
1	2	1,914,032.09	3,281,822.29
2	3	798,158.78	5,930,126.73
3		45,060,919.68	40,196,682.33
		50,991,297.87	53,227,413.46

%

		14,376,470.07	14,376,470.07
		5,590,849.46	5,590,849.46
		5,590,849.46	5,590,849.46
		5,191,503.07	5,191,503.07
		3,993,463.90	3,993,463.90
		2,795,424.73	2,795,424.73
		2,396,078.34	2,396,078.34
		39,934,639.03	39,934,639.03

&

	14,376,470.07		
	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

5

,

	14,376,470.07		
	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

	7,422,666.66	1,700,000.00
	7,422,666.66	1,700,000.00

1

						/
ERP	OA	1,000,000.00	200,000.00		800,000.00	
		1,540,000.00	25,666.67		1,514,333.33	
2010		500,000.00	100,000.00		400,000.00	
	6	4,500,000.00	262,500.00		4,237,500.00	
		500,000.00	29,166.67		470,833.33	
		1,700,000.00	1,700,000.00			
		1,700,000.00	8,040,000.00	2,317,333.34		7,422,666.66

2

			2010 119			100
ERP	OA		ERP OA			2013 12
		31				
				2013		200,000.00
			2013 122			154
		2013 12 31				
					2013	
		25,666.67				
			2010 196			
2010		50		2010		
		2013 12 31				
					2013	
		100,000.00				

6	450	2013 30	" 6	"	2013
	12 31				
	262,500.00			2013	
	31	2013 7			50
				2013	12
			2013		29,166.67
		2006 15			170
		PS			
	2013		1,700,000.00	2013	

25

				+		
1						
(1)						
(2)						
(3)	320,200,000.00			-27,450,000.00	-27,450,000.00	292,750,000.00
	14,000,000.00			-14,000,000.00	-14,000,000.00	
	306,200,000.00			-13,450,000.00	-13,450,000.00	292,750,000.00
(4)						
	320,200,000.00			-27,450,000.00	-27,450,000.00	292,750,000.00
2						
(1)	80,800,000.00			27,450,000.00	27,450,000.00	108,250,000.00
(2)						
(3)						
(4)	80,800,000.00			27,450,000.00	27,450,000.00	108,250,000.00
	401,000,000.00					401,000,000.00

		5,627,416,294.93	5,227,025,934.26
		25,202,158.02	36,569,932.79
		5,370,642,456.32	5,017,858,570.78
		5,369,169,229.99	5,013,058,492.21
		1,473,226.33	4,800,078.57

&

1	5,613,825,223.40	5,356,494,174.48	5,219,208,778.92	5,005,598,552.80
2	13,591,071.53	12,675,055.51	7,817,155.34	7,459,939.41
	5,627,416,294.93	5,369,169,229.99	5,227,025,934.26	5,013,058,492.21

'

	4,847,478,316.62	4,648,509,120.02	4,425,614,503.91	4,265,449,497.72
	779,937,978.31	720,660,109.97	801,411,430.35	747,608,994.49
	5,627,416,294.93	5,369,169,229.99	5,227,025,934.26	5,013,058,492.21

(

	4,172,039,026.61	3,959,049,948.52	3,880,430,905.70	3,698,717,287.23
	1,455,377,268.32	1,410,119,281.47	1,346,595,028.56	1,314,341,204.98
	5,627,416,294.93	5,369,169,229.99	5,227,025,934.26	5,013,058,492.21

)

		(%)
	538,784,423.69	9.53
	145,963,428.82	2.58
	141,437,918.49	2.50
	125,387,798.60	2.22
	114,609,349.41	2.03
	1,066,182,919.01	18.86

	14,002,479.25	
	14,002,479.25	
	14,002,479.25	

31

	709,931.72	15,600.35	5%
	2,007,190.68	3,292,648.59	5% 7%
	910,091.34	1,697,881.53	3%
	606,727.57	1,226,833.51	2%
	4,233,941.31	6,232,963.98	

32

	3,963,611.54	5,077,346.50
	58,967,778.82	51,872,380.20
	5,294,766.51	8,001,486.95
	324,271.12	314,866.44
	4,761,698.71	5,673,563.65
	11,615,102.28	17,718,747.16
	1,842,916.65	962,269.36
	86,770,145.63	89,620,660.26

33

	44,286,001.54	40,067,177.64
	11,000,257.63	12,535,156.73
	9,117,275.26	12,180,121.36
	8,886,915.52	10,482,573.93
	7,565,417.97	7,826,597.52
	2,173,786.95	1,767,155.58
	2,006,536.41	1,608,470.00
	1,187,630.06	1,970,346.63
	86,223,821.34	88,437,599.39

34

	19,357,236.06	19,974,769.73
	13,969,586.05	24,588,888.15
	17,436,883.16	1,674,686.36
	661,626.40	2,620,277.46
	1,964,333.83	1,665,054.31
	25,450,493.40	1,345,899.71

35

	9,109,261.42	2,616,773.22
	2,962,328.23	1,286,680.15
	2,085,200.00	
	14,156,789.65	3,903,453.37

	161,797.70	400.00	161,797.70
	9,939,909.58	32,492,871.08	9,939,909.58

1

		/	
	680,000.00		
	2,353,700.00		
	4,600.00		
	200,000.00		
	102,000.00		
	495,000.00		
	1,053,504.00		
	500,000.00		
	50,000.00		
	2,317,333.34		
	7,756,137.34		

39

	1,105.10	57,964.36	1,105.10
	1,105.10	57,964.36	1,105.10
	420,759.00	1,264,000.00	420,759.00
	452,506.30		452,506.30
	45,657.93	206,854.00	45,657.93
	920,028.33	1,528,818.36	920,028.33

40

		31,807,513.03	24,235,192.75
		-7,136,805.16	-1,431,705.97
		24,670,707.87	22,803,486.78

41

9 —

2010 [2010]2

1 — 2008

[2008]43

%

		0.15	0.15	0.16
		0.12	0.12	0.11

&

	1	59,432,003.63	63,330,788.56
	2	10,555,845.96	20,776,488.59
	3=1-2	48,876,157.67	42,554,299.97
	4	401,000,000.00	401,000,000.00
	5		
	6		
	6		
	6		
	7		
	7		
	7		
	8		
	9		
	10		
	11		12
	12=4+5+6×7 ÷11-8×9÷11-10	401,000,000.00	401,000,000.00
	13	401,000,000.00	401,000,000.00
	14=1÷13	0.15	0.16
	15=3÷12	0.12	0.11
	16		
	17		
	18		

	19		
	$20 = [1 + (16 - 18) \times (100\% - 17)] \div (13 + 19)$	0.15	0.16
	$21 = [3 + (16 - 18) \times (100\% - 17)] \div (12 + 19)$	0.12	0.11

1

$$= P0 \div S$$

$$S = S0 \quad S1 \quad Si \times Mi \div M0 - \quad Sj \times Mj \div M0 - Sk$$

P0

S

S0

S1

Si

Sj

Sk

M0

Mi

Mj

2

$$= P1 / (S0 \quad S1 \quad Si \times Mi \div M0 - \quad Sj \times Mj \div M0 - Sk +)$$

P1

42

%

	13,969,586.05
	5,678,504.80
	6,540,000.00
	26,188,090.85
&	
	82,482,262.97

	20,533,235.38
	1,964,333.83
	437,916.93
	3,605,474.30
	109,023,223.41

	44,071,584.99
	44,071,584.99

	15,751,500.00
	15,751,500.00

43

%

1		
	69,705,206.88	64,449,042.87
	14,156,789.65	3,903,453.37
	108,529,625.30	100,621,966.39
	2,102,453.59	1,767,155.58
	71,333.36	
" "	-1,072,197.91	-2,070,797.26
" "		
" "	2,822.00	1,190,535.87
" "	29,866,601.84	21,649,456.09
" "	-6,215,570.95	-1,282,293.24
" "	-5,771,513.60	575,987.50
" "	-1,365,291.56	-2,007,693.47
" "	11,619,186.07	-28,016,971.93
" "	-475,881,072.04	-135,595,235.68
" "	110,559,470.28	6,910,417.92
	-143,692,157.09	32,095,024.01

2		
3	325,944,213.54	811,804,662.12
	811,804,662.12	1,136,308,402.18
	-485,860,448.58	-324,503,740.06

&

	325,944,213.54	811,804,662.12
	196,900.03	488,011.99
	325,747,313.51	811,316,650.13
	325,944,213.54	811,804,662.12

fl Ț

2013 12 31

40,100.00

10,591.68

26.41%

26.41%

fl Ț

fl Ț

1

2013 2013 401,000,000

10 1 40,100,000.00

2013

2

2014 2 26

28,800,000.00

90.4%

90.4%

“ ”

2007

2007 1 9

“ ” 4,000.00

2008 1 8

3,993.46

2007 3 7

“ ”

270.00

2007 12 20

2008 8 7

270.00

2008 1 24

972.44

2008 1 25

3,993.46

1.4

2008 10 27

3,298.30

2009 1 8

3,291.02

		%		%
	192,378,786.29	38.71	13,918,400.12	7.23
	192,378,786.29	38.71	13,918,400.12	7.23
	59,883.14	0.01		
	496,968,177.70	100.00	13,918,400.12	2.80

		%		%	
1	170,019,966.78	92.11	3,400,399.34	173,078,010.57	89.98
1 2	1,959,647.69	1.06	195,964.77	6,951,087.13	3.61
2 3	3,280,562.92	1.78	984,168.88	1,656,117.78	0.86
3 4	220,988.50	0.12	110,494.25	1,139,540.71	0.59
4 5	1,118,191.05	0.61	894,552.84	4,294,522.99	2.23
5	7,979,821.92	4.32	7,979,821.92	5,259,507.11	2.73
	184,579,178.86	100.00	13,565,402.00	192,378,786.29	100.00

2

5

5

3

		%
	159,409,968.26	
	159,409,968.26	

4

5

			(%)
	159,409,968.26	1	46.34
	20,781,577.36	1	6.04
	12,954,043.68	1	3.77
	9,525,767.29	1	2.77
	8,446,495.60	1	2.46

				(%)
		211,117,852.19		61.38

6

				(%)
		159,409,968.26		46.34
		159,409,968.26		46.34

7

	11,326,794.73	6.0969	69,058,334.79	6,307,903.92	6.2855	39,648,330.09
			69,058,334.79			39,648,330.09

2**1**

			%		%
	58,657,113.39	98.45		55,157,113.39	94.03
	924,559.19	1.55		19,291.18	2.09
	924,559.19	1.55		19,291.18	2.09
	59,581,672.58	100.00		55,176,404.57	92.61

			%		%
	55,157,113.39	97.82		45,293,994.71	82.12
	1,231,050.72	2.18		32,701.01	2.66
	1,231,050.72	2.18		32,701.01	2.66

				(%)
		100,000.00	1	0.17
		55,738,193.37		93.55

3

				" - "	
		78,125,036.59	78,125,036.59		78,125,036.59
		20,000,000.00	20,000,000.00		20,000,000.00
		90,000,000.00	90,000,000.00		90,000,000.00
		188,125,036.59	188,125,036.59		188,125,036.59

	%	%			
	75.00	75.00			7,890,000.00
	100.00	100.00			
	60.00	60.00			
					7,890,000.00

4**1**

		3,873,408,812.77	3,969,333,697.01
		3,839,460,261.26	3,930,408,071.60
		33,948,551.51	38,925,625.41
		3,692,575,303.64	3,779,250,268.37
		3,680,255,069.09	3,766,149,490.10
		12,320,234.55	13,100,778.27

2

1	3,839,460,261.26	3,680,255,069.09	3,930,408,071.60	3,766,149,490.10
2	3,839,460,261.26	3,680,255,069.09	3,930,408,071.60	3,766,149,490.10

3

	3,178,625,757.85	3,123,785,540.37	3,329,871,387.10	3,216,908,649.50
	492,100,059.81	461,731,397.37	503,898,559.63	469,127,216.96
	168,734,443.60	94,738,131.35	96,638,124.87	80,113,623.64
	3,839,460,261.26	3,680,255,069.09	3,930,408,071.60	3,766,149,490.10

4

	3,243,143,436.69	3,077,894,507.01	3,360,727,490.81	3,220,205,558.94
	596,316,824.57	602,360,562.08	569,680,580.79	545,943,931.16
	3,839,460,261.26	3,680,255,069.09	3,930,408,071.60	3,766,149,490.10

5

		(%)
	538,784,423.69	13.91
	270,709,604.35	6.99
	118,040,669.50	3.05
	103,121,465.35	2.66
	97,265,381.56	2.51
	1,127,921,544.45	29.12

5**%**

	7,890,000.00	8,010,000.00
	45,366.91	854,193.24
	6,074,388.22	
	14,009,755.13	8,864,193.24

&

	7,890,000.00	8,010,000.00
	7,890,000.00	8,010,000.00

6

1.		
	40,426,778.33	68,171,937.35
	11,953,672.86	3,410,873.78
	80,117,520.31	75,158,293.48
	1,124,178.55	911,880.54
" "	-323,849.56	-1,724,597.89
" "		789,768.12
" "	18,248,392.99	14,862,220.48
" "	-14,009,755.13	-8,864,193.24
" "	-3,860,380.11	563,951.38
" "	-1,365,291.56	-1,907,501.53
" "	-17,385,433.77	-37,961,188.04
" "	-181,431,474.10	-91,792,343.63
" "	80,693,407.87	-67,595,071.14
	14,187,766.68	-45,975,970.34
2.		
3.	276,955,613.38	636,634,623.24
	636,634,623.24	1,090,245,957.87

	-359,679,009.86	-453,611,334.63

		1,072,197.91
		7,756,137.34
		6,153,471.24
		59,277.71
		191,546.00
		-3,905,138.68
		-771,645.56
		10,555,845.96

		%	
	2.36	0.15	0.15

			%
		1.94	0.12
			0.12

%

	341,695,713.54	855,876,247.11	-60.08%	
	527,270,160.26	299,496,419.90	76.05%	
	155,755,014.00	47,016,158.44	231.28%	
	150,690,000.00	99,750,000.00	51.07%	
	21,989,109.85	-3,652,748.84	-701.99%	
	25,450,493.40	1,345,899.71	1,790.97%	1
	14,156,789.65	3,903,453.37	262.67%	2
	6,215,570.95	1,282,293.24	384.72%	
	9,939,909.58	32,492,871.08	-69.41%	

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