

**SOJO**

**2015**

**2016-007**

**2016 04**

)

(

1

**ABB**

2

3

**2015**

**2014**

**46,524.00**

**32,549.52**

**38.40%**

**46.24%**

**4**

**60%**

**5**

**2015**

**2014**

**38.11% 39.94%**

**2015 12 31**

**283391200**

**10**

**1.5**

**0**

**10**

**0**

.....	2
.....	6
.....	9
.....	12
.....	26
.....	44
.....	51
.....	52
.....	61
.....	66
.....	140

		2015
V		
		<div style="display: flex; justify-content: space-around;"> <span>1 V</span> <span>1 V</span> </div> <div style="display: flex; justify-content: space-around;"> <span>66 V-220 V</span> <span>330 V-750 V</span> <span>1 V-35 V 1000 V</span> </div>
		<div style="display: flex; justify-content: space-between;"> <span>20 V</span> <span>10 V</span> <span>6 V</span> <span>0.4 V</span> <span>110 V</span> <span>66 V</span> <span>35 V</span> </div>
SF6		SF6
		12 V

			300444
	B	SOJO E	C ., L .
		SOJO	
			9 D 1111
		100085	
			9 D 1111
		100085	
		.	.
		@	.

		9 D 1111
		9 D 1111
	010-62987100	010-62987100
	010-62988464	010-62988464
	@	@

	.
	.

	1	15

	1138		2015 4 23 2018 12 31

	2015	2014		2013
	661,063,317.09	544,921,246.34	21.31%	448,145,959.00
	90,153,262.67	74,245,580.12	21.43%	67,270,594.70
	86,085,765.05	72,822,166.63	18.21%	62,137,771.18
	18,295,070.74	48,898,231.02	-62.59%	38,391,847.61
/	0.39	0.50	-22.00%	0.45
/	0.39	0.50	-22.00%	0.45
	13.31%	20.21%	-6.90%	21.53%
	2015	2014		2013
	1,211,645,631.19	703,904,031.24	72.13%	607,640,724.47
	817,610,913.66	395,952,313.17	106.49%	338,949,933.05

	57,328,884.57	153,398,334.68	142,761,706.14	307,574,391.70
	-9,969,999.41	24,349,002.52	16,429,730.56	59,344,529.00

	-10,004,118.70	23,048,953.37	16,110,893.28	56,930,037.10
	-13,139,172.56	15,571,241.25	-17,517,807.78	33,380,809.83

1

2

	2015	2014	2013	
	68,377.16	68,749.69	4,274.59	
	4,458,234.00	1,323,566.00	5,655,700.00	
	258,680.16	282,288.41	378,641.32	
	717,793.70	251,190.61	905,792.39	
	4,067,497.62	1,423,413.49	5,132,823.52	--

1

1

1



35 V

1

	<p>1</p> <p>2015 561 A 34486400</p> <p>12.13 / 2015 4 23</p> <p>137945600</p> <p>2 2015 9 24 2015</p> <p>137945600 10 10</p> <p>275891200</p> <p>3 2015 10 16 2015</p> <p>&lt; &gt;</p> <p>2015 10 27</p> <p>2015 10 27</p> <p>9.15 7500000</p> <p>2.72%</p> <p>222 283391200</p>
	<p>29.27% 30,000 /</p>



12 V

72.5 V

3.6 V 40.5 V

4

PT

CT

5

9

2014

2015

90,153,262.67      21.43%      661,063,317.09      21.31%

1

2015 4

2015 561

300444

2

2015 10 27

222

750

2014

2015

10% 2016

20%

2017

30% 2015 11 23

3

/

2015

24 V

40.5 V

2015

24

13

9

2

7

159

9

108

32

1

73

3

51

4

2015 4 23

36,975.42

5

16

1

2

1

	2015		2014		
	661,063,317.09	100%	544,921,246.34	100%	21.31%
	661,063,317.09	100.00%	544,921,246.34	100.00%	21.31%
	452,370,736.67	68.43%	383,745,914.70	70.42%	-1.99%
	80,131,866.65	12.12%	68,971,727.24	12.66%	-0.54%
	66,042,476.26	9.99%	56,930,385.57	10.45%	-0.46%
	39,735,566.39	6.01%	10,594,223.60	1.94%	4.07%
	21,741,457.76	3.29%	21,010,646.57	3.86%	-0.57%
	1,041,213.36	0.16%	3,668,348.66	0.67%	-0.52%
	223,415,185.36	33.80%	151,132,033.42	27.73%	6.06%
	113,726,584.63	17.20%	115,878,055.04	21.27%	-4.06%
	117,178,225.61	17.73%	118,592,176.36	21.76%	-4.04%
	126,077,403.46	19.07%	89,839,103.24	16.49%	2.59%
	45,407,127.61	6.87%	49,067,730.61	9.00%	-2.14%
	27,865,701.64	4.22%	11,250,892.69	2.06%	2.15%
	6,351,875.42	0.96%	5,492,906.32	1.01%	-0.05%
	1,041,213.36	0.16%	3,668,348.66	0.67%	-0.52%

2

10%

	452,370,736.67	259,284,468.34	42.68%	17.88%	24.35%	-2.98%
	80,131,866.65	62,019,861.86	22.60%	16.18%	17.03%	-0.56%
	66,042,476.26	41,566,796.40	37.06%	16.01%	-0.69%	10.58%
	223,415,185.36	140,752,352.82	37.00%	47.83%	45.89%	0.83%
	113,726,584.63	68,225,061.96	40.01%	-1.86%	7.84%	-5.39%
	117,178,225.61	73,134,131.22	37.59%	-1.19%	-0.49%	-0.44%
	126,077,403.46	70,383,224.02	44.17%	40.34%	31.62%	3.70%

1

3

			2015	2014	
			13,534	9,059	49.40%
			14,045	8,961	56.73%
			428	467	-8.35%

30%

2015 4

222

750

2015

2015 7

2015-031

4

5

		2015		2014		
		213,950,122.60	82.52%	172,274,743.93	82.62%	-0.10%
		59,831,764.68	96.47%	48,117,998.05	90.80%	5.67%
		38,181,300.36	91.86%	37,860,733.21	90.46%	1.40%
		27,490,286.38	86.30%	7,035,753.98	80.99%	5.31%
		13,159,948.71	95.70%	12,973,803.18	99.83%	-4.13%

6

7

8

	122,992,646.64
	18.61%

5

1		28,796,245.18	4.36%
2		27,855,620.00	4.21%
3		27,818,252.43	4.21%
4		21,785,606.02	3.30%
5		16,736,923.01	2.53%
	--	122,992,646.64	18.61%

	96,278,407.96
	25.64%

5

1		43,702,131.66	11.64%
2		16,973,274.85	4.52%
3		14,287,243.17	3.81%
4		10,677,606.15	2.84%
5		10,638,152.13	2.83%
	--	96,278,407.96	25.64%

3

	2015	2014		
	81,520,109.26	69,642,641.28	17.05%	
	56,864,402.74	47,040,716.13	20.88%	
	-1,916,955.62	3,459,094.17	-155.42%	2015 4 2015 9

4

	3278.29	5	7	12	7
2015 12 31		159	9	108	32
1	73	3	51		

	2015	2014	2013
	111	94	85
	17.37%	15.72%	17.31%
	32,782,923.62	25,170,725.03	23,040,602.32



	4.96%	4.62%	5.14%
	2,220,868.47	0.00	0.00
	6.77%	0.00%	0.00%
	2.46%	0.00%	0.00%

2015

222.09

2014

2013

0

2015

5

	2015	2014	
	590,344,197.66	505,992,925.88	16.67%
	572,049,126.92	457,094,694.86	25.15%
	18,295,070.74	48,898,231.02	-62.59%
	2,115.00	110,989.90	-98.09%
	25,942,026.57	18,125,649.63	43.12%
	-25,939,911.57	-18,014,659.73	43.99%
	496,945,032.00	15,000,000.00	3,212.97%
	139,250,460.09	57,396,997.62	142.61%
	357,694,571.91	-42,396,997.62	-943.68%
	350,082,926.90	-11,495,555.09	-3,145.38%

1

2

3

2015 4

2015 9

1

	2015		2014			
	428,627,772.77	35.38%	78,943,074.67	11.22%	24.16%	
	465,249,964.70	38.40%	325,495,197.82	46.24%	-7.84%	
	91,680,258.15	7.57%	83,426,852.44	11.85%	-4.28%	
	998,320.83	0.08%			0.08%	
	153,499,938.20	12.67%	118,743,834.34	16.87%	-4.20%	
	5,051,620.18	0.42%	34,825,111.93	4.95%	-4.53%	
	10,000,000.00	0.83%	15,000,000.00	2.13%	-1.30%	
			8,000,000.00	1.14%	-1.14%	

2

1

1,000,000.00	0.00	100.00%

2

3

4

5

1

2015		36,975.42	3,601.78	8,868.85	0	0	0.00%	28,310.89			0
	--	36,975.42	3,601.78	8,868.85	0	0	0.00%	28,310.89	--		0
561							A	3,448.64			2015
	12.13		41,832			4,856.58					36,975.42
							2015	4	20		2015
BJ05-007											
	2015	12	31			8,868.85					
	28,310.89			204.33				30000	/		
				5,830.79				1,200.68			
				1,043.44				793.94			

2

	(		(1)			(3)					



	7,222.56

3

1

2

10%

			60560500	237,038,190. 49	132,559,177. 41	217,048,399. 34	41,170,111.2 6	36,806,888.9 2

		FTU DTU						
			5000000	10,127,465.05	10,353,882.61	7,966,581.22	5,874,402.85	5,903,948.31

1  
 GDP 6.53% 2015 GDP 2020 6.9% 2016  
 2020 8  
 2016 1 4  
 2 2025  
 2015 5 2025  
 2016 1 27  
 2025 11  
 30000 57 80%

2025

3

2015 7 6

2020

;

4

1.8

15% 20%

30%

2015 7 31

2015 2020

2015-2020

2

2015

3000

1.7

2020

99.99%

99.88%

1

SOJO

2

SOJO

1

2

30000 /

3

4

5

6

SOJO

2016

1

2015

2015 7

2015-031

2016

2

2016

3

1

2

3

4

2016

5

1

2015

2016



2

2016

3

2015

2016

**1**

2015 05 15			. . .
2015 08 27			. . .
2015 11 26			. . .
2015 12 23			. . .

2015 9 15	2015		2015	
1	2015 6 30	137,945,600		10 10
137,945,600			275,891,200	
2	2015 6 30	137,945,600		10 3.00
	41,383,680			
2015 9 17	2015			2015 9 23
2015 9 24				


10	0
10	1.5
10	0
	283,391,200
	42,508,680.00
	50,530,807.61
	100.00%

						20
		2015		2015		
189,797,330.12		307,643,317.82				2015
12	31	283,391,200		2015	10	1.50
42,508,680						

3

1		2013		2013			
1	2013	12	31	86,216,000	10	2.00	
		17,243,200					
2	2013	12	31	86,216,000	10	2	
		103,459,200					
2		2014		2014			
3		2015		2015			
1	2015		6	30	137,945,600	10	10
137,945,600				275,891,200			
2	2015		6	30	137,945,600	10	3.00
		41,383,680					

2015	83,892,360.00	90,153,262.67	93.06%	0.00	0.00%
2014	0.00	74,245,580.12	0.00%	0.00	0.00%
2013	17,243,200.00	67,270,594.70	25.63%	0.00	0.00%

				2015 04 22	2015 04 23 2018 04 22
	5%	5%	1 10% 2 3 4	2015 04 22	2018 04 23 2020 4 4 22
				2015 04 22	2018 04 23 2020 4 4 22
				2015 04 22	



			5			
			20%			
			20%			
				2015	04	

---

			1	22		
			2			

			20 =			
				1		
					1	
			1			2015 04 23 2018 04 22
			2			
					10%	
					1%	
					2%	
					120%	3



				2		
				20%		
				40%		
				2%		
				3		
				20%		
				40%		
				/		

				2015 04 22		
				2015 04 22		
				2015 04 22		
			1	2015 04 22		

			2	3	4	5		
			2014	2015	2016	2017	10%	2015 10
			30%	20%				16

2

“ ”

“ ”

2015 1 9

2006 2 15

2014

1 2014

2

2014 1 26	9
30	33
40	2
	39
	41

2014 7 1

2014 6 20 37 , 2014

2014 7 23

3

2006 2 15 38

4

2014 1 26 2 9 30 33

36

37	39	40	41	2014 7 23	
	2006	2	15		
1			2014 6		39
2			2014 7		30
				1	
	2				
3			2014 8		39
4			2014 10		33
5			2014 11		40
6			2014 14		2
	22				
7			2014 16		41
8			2014 23		37
			2011	2014	

	70
	6


( )			( )	( )	( )		
2009 7							
2010 3							
1,965,120.00							
2014 12 31							
666,500.00	155.83						
1,298,620.00							
2014 10 20							

1,298,620.00							
259,724.00							
1,558,344.00							
2015 10 10							
1,298,620.00							
259,724.00							
2016 4 6							
2016							
4 11							

1 2015 9 25

<

>

2 2015 10 16

2015

<

>

3 2015 10 27

2015 10 27

1

2015 10 27

2

9.15

3

7,500,000

2.72%

4

222

5

**1**

**2**

**3**

**4**



5

1

1

2

3

2

3

1

2

4

41

2015 7 22

GR201511000073

2015 7 21

2015 2016 2017

15%

1

2015 7 24

GF201511000127

2015 7 24

2

2015 7 22

GR201511000020

2015 7 21

/  
15%

2015 2016 2017

25% 15%



1

	103,459,200	100.00%	7,500,000		103,459,200	110,959,200	214,418,400	75.66%
1	0				0		0	0.00%
2	0				0		0	0.00%
3	103,459,200	100.00%	7,500,000		103,459,200	110,959,200	214,418,400	75.66%
	13,166,784	12.73%			13,166,784	13,166,784	26,333,568	9.29%
	90,292,416	87.27%	7,500,000		90,292,416	97,792,416	188,084,832	66.37%
4	0				0		0	0.00%
	0				0		0	0.00%
	0				0		0	0.00%
	0	0.00%	34,486,400		34,486,400	68,972,800	68,972,800	24.34%
1	0	0.00%	34,486,400		34,486,400	68,972,800	68,972,800	24.34%
2	0				0		0	0.00%
3	0				0		0	0.00%
4	0				0		0	0.00%
	103,459,200	100.00%	41,986,400		137,945,600	179,932,000	283,391,200	100.00%

1 2015 8 24

2015

2015 9 15

2015

2015 6 30

137,945,600		10	3.00	41,383,680.00
	10	10		275,891,200

2015 9 17	2015	2015 9 23
2015 9 24		
2 2015 10 16		2015
<	>	2015 10 27

2015 10 27
9.15
7,500,000

2.72%

222

2015 10 27	2015 11 25
------------	------------

1 2015	275,891,200	2015	0.05
2 2015		283,391,200	2014 0.2620

2

	24,522,537	0	24,522,537	49,045,074	2015	2018 4 23
	19,436,832	0	19,436,832	38,873,664	2015	2018 4 23
	9,334,224	0	9,334,224	18,668,448	2015	2018 4 23

	9,334,224	0	9,334,224	18,668,448	2015	2018 4 23
	7,844,151	0	7,844,151	15,688,302	2015	2018 4 23
	5,997,782	0	5,997,782	11,995,564	2015	2018 4 23
	4,213,656	0	4,213,656	8,427,312	2015	2015 4 25
	4,035,946	0	4,035,946	8,071,892	2015	2018 4 23
	2,743,776	0	2,743,776	5,487,552	2015	2018 4 23
	2,580,576	0	2,580,576	5,161,152	2015	2018 4 23
	13,415,496	0	20,915,496	34,330,992	2015	2015 4 25 2018 4 23
	103,459,200	0	110,959,200	214,418,400	--	--

1

	2015 04 23	12.13	34,486,400	2015 04 23	34,486,400	
	2015 10 27	9.15	7,500,000	2015 11 25	0	2019 11 24

1

2015 561

A

34,486,400

12.13 /

2015 4 23

137,945,600

2 2015 10 16

2015

<

>

2015 10 27

2015 10 27

9.15

7,500,000

2.72%

222

**2**

1

2015 561

A

34,486,400

12.13 /

2015 4 23

137,945,600

2 2015 9 24

2015

137,945,600

10 10

137,945,600

275,891,200

3 2015 10 16

2015

<

>

2015 10 27

2015 10 27

9.15

7,500,000

2.72%

222

283,391,200

214,418,400

75.66%

**3**

**1**

	27,019		23,906		9		0		9		0
--	--------	--	--------	--	---	--	---	--	---	--	---

		5%	10					
		17.31%	49,045,074 7	24,522,534	49,045,074	0		
		13.72%	38,873,664 2	19,436,834	38,873,664	0		
		6.59%	18,668,448	9,334,224	18,668,448	0		
		6.59%	18,668,448	9,334,224	18,668,448	0		
		5.54%	15,688,302	7,844,151	15,688,302	0		
		4.23%	11,995,564	5,997,782	11,995,564	0		
		2.97%	8,427,312	4,213,656	8,427,312	0		4,250,000
		2.85%	8,071,892	4,035,946	8,071,892	0		
		1.94%	5,487,552	2,743,776	5,487,552	0		
		1.82%	5,161,152	2,580,576	5,161,152	0		
10 4								
		1 30.49%	2					
		10						
							1,274,400	1,274,400
							517,700	517,700
							370,200	370,200
							285,400	285,400
							273,900	273,900
							270,089	270,089
							237,700	237,700
							225,100	225,100



			181,300		181,300
			160,000		160,000
10					
10	10	10	10		
			10		
			10	1	
				517,700	
			517,700	2	
			285,400		
				285,400	3
					225,100
5				225,100	4
				181,300	
			181,300	5	
				160,000	
					160,000

10

10

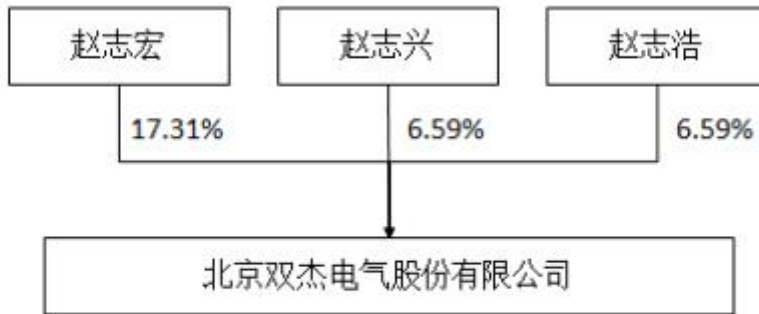
10

10

2


3

10		



注：赵志宏为公司的实际控制人。赵志兴、赵志浩与赵志宏是兄弟关系，为赵志宏的一致行动人，三人共计持有公司30.49%的股份。

4            10%

5

1

2

10%



				51	2012 04 05	2018 05 28	24,522,537	24,522,537	0	0	49,045,074
				49	2012 04 05	2018 05 28	19,436,832	19,436,832	0	0	38,873,664
				40	2012 04 05	2018 05 28	7,844,151	7,844,151	0	0	15,688,302
				42	2012 04 05	2018 05 28	5,997,782	5,997,782	0	0	11,995,564
				37	2012 04 05	2018 05 28	0	0	0	0	0
				42	2012 04 05	2018 05 28	2,580,576	2,580,576	0	0	5,161,152
				52	2012 04 05	2018 05 28	0	0	0	0	0
				53	2015 05 29	2018 05 28	0	0	0	0	0
				52	2015 05 29	2018 05 28	0	0	0	0	0
				44	2012 04 05	2015 05 29	0	0	0	0	0
				72	2012	2015	0	0	0	0	0

					04 05	05 29						
					2012 39 04 05	2018 05 28	2,743,776	2,743,776	0	0	5,487,552	
					2012 39 04 05	2018 05 28	300,000	300,000	0	0	600,000	
					2012 39 04 05	2018 05 28	96,000	96,000	0	0	182,000	
					2012 53 03 04	2018 05 28	0	0	0	0	0	
					2012 37 03 04	2018 05 28	0	0	0	0	0	
					2012 44 04 05	2018 05 28	2,479,776	2,479,776	0	0	4,959,552	
					2012 52 04 05	2018 05 28	613,296	813,296	0	0	1,426,592	
					2015 39 08 24	2018 05 28	0	100,000	0	0	100,000	
	--	--	--	--	--	--	66,614,726	66,914,726	0	0	133,519,452	

					2015 05 29						
					2015 05 29						
					2015 08 24						

1	1986-1999	1964 8	3603	3603	1999-2001
			2001-2003	2002	
2		Q/GD 730-2012 -12 V	49,045,074		
		1966 9			
		1989-1999			2000-2001
		2001-2009		2001-2010	2002
	V	C			
3				38,873,664	
		1975 10			1998-2000
		2000-2002		2002	
4	15,688,302				
		1974 7		1996-2000	2000-2002
		2002			
5				11,995,564	
		1974 8			1997-2000
	2000-2002			2002	
				V	C
6					2010 10
				5,161,152	
		1978 12			
7	1962 11				

8	1963	12			
9	1963	7			
1	1976	10	2000-2001		2001-2002
	2002				
				5,487,552	
2	1976	5	1998-1999		2000-2001
		2002			
	192,000		230,400		
3	1976	11	1999-2001		
2001-2004			2004		
					600,000
	172,800				
4	1962	7	1983-1999		
	1999-2002	ABB	2003-2005		ABB
	2005-2007		2007-2008		
	2008				
			230,400		
5	1978	2	2000-2002		
	2002				
	230,400				
V	C				
1					
2	1971	2	1993-1995		
	1995-1998		1998-2001		
2001-2002			2002		
				4,959,552	
3	1963	5			1985-1999
	1999-2002		2002-2003		2003-2004
		2006			
			1,426,592		
4	1976	6			

1998-1999

2008-2009

1999-2008

100,000

2009 5

2015 7

149,760

			2010 04 09	2016 04 08	
			2010 04 09	2016 04 08	
			2010 12 27	2016 12 26	

			2013 11 13		
			2010 05 21	2019 05 20	
			2011 03 01	2017 02 28	
			2004 05 15	2016 05 14	
			2013 09 13	2017 09 14	
			2008 06 01	2017 09 21	
			1993 02 01	2017 09 21	
			2009 07 01	2017 09 21	
			2010 03 25	2016 04 15	
			2010 04 26	2016 04 27	
			2009 09 26	2015 12 26	



			2011 08 18	2017 08 20	
			2011 11 16	2017 11 15	
			2011 08 05	2017 08 04	
			2011 08 01		
			1999 07 14		
			2010 04 22	2016 04 21	
			2013 07 31	2016 07 30	
			2014 10 14		
			2012 03 23		
			2012 08 31		
			2014 04 16		
			2011 08 04		
			2011 01 21		
			2011 11 24		

2

			51		49	
			49		47.5	
			40		35.5	
			42		18	
			37		0	
			42		31.9	
			52		10	
			53		5.85	
			52		5.85	
			44		4.15	
			72		0.83	
			39		25.6	
			39		24.78	
			39		32.38	
			53		33.2	
			37		33.2	
			44		35.5	
			52		35.5	
			39		30.12	
	--	--	--	--	458.87	--

					/					
--	--	--	--	--	---	--	--	--	--	--

				/					/		
		0	0	0	0	0	0	200,000	9.15	200,000	
		0	0	0	0	0	0	100,000	9.15	100,000	
	--	0	0	--	--	0	0	300,000	--	300,000	
		1	2015	9	25						
					<					>	
		2	2015	10	16		2015				<
											>
		3	2015	10	27						
							2015	10	27		

**1**

	479
	160
	639
	639
	0
	302
	124
	111
	15
	87
	639
	204
	131
	250

---

	54
	639

2

3

4

1

2

3

9

3

4

5

2

5

6

7

8

**1**

2015		8.11%	2015 01 28	2015 01 30	.
2015		8.11%	2015 04 11	2015 04 13	.
2014		8.11%	2015 04 20		
2015		0.01%	2015 05 29	2015 05 29	.
2015		0.16%	2015 09 15	2015 09 15	.
2015		0.03%	2015 10 16	2015 10 16	.

**2**

1

	5	5	0	0	0	
	5	5	0	0	0	
	13	12	0	1	0	
	8	7	0	1	0	
	8	8	0	0	0	
						6

2

3

1

1 2015 3 27

<2014

>

<2014

>

2 2015 8 10

2015

2015

3 2015 10 23

2015

2015

2016

2 2015 4 2

3 2015 9 11

<

>

<

>

5%



2

	2016 04 25	
		100.00%
		100.00%
	1 2 3 4 1 2 3 4	1 2 3 4 1 2 3 4
	5% 2% 5%	: 400 :100 400
	2%	: 100
		0
		0
		0
		0

	2016 04 22
	2016 BJ05-0151

2015

2015 12 31

1

2

31

2015

2015 12

1

2015 12 31

	428,627,772.77	78,943,074.67
	2,558,400.00	10,084,233.00
	465,249,964.70	325,495,197.82
	2,095,345.12	8,331,829.91
	2,254,272.54	
	36,022,691.87	25,632,254.46
	91,680,258.15	83,426,852.44
	1,028,488,705.15	531,913,442.30
	998,320.83	

	153,499,938.20	118,743,834.34
	5,051,620.18	34,825,111.93
	10,170,959.38	8,946,533.88
	2,220,868.47	
	2,818,125.28	3,558,338.22
	8,397,093.70	5,916,770.57
	183,156,926.04	171,990,588.94
	1,211,645,631.19	703,904,031.24
	10,000,000.00	15,000,000.00
	20,000,000.00	26,000,000.00
	230,127,094.19	175,336,065.44
	12,034,067.43	4,690,723.99
	4,890,124.64	4,063,489.38
	26,327,427.45	23,746,769.33
	75,916,003.82	10,914,669.93

	8,000,000.00	37,000,000.00
	387,294,717.53	296,751,718.07
		8,000,000.00
	6,740,000.00	3,200,000.00
	6,740,000.00	11,200,000.00
	394,034,717.53	307,951,718.07
	283,391,200.00	103,459,200.00
	307,643,317.82	46,061,300.00
	68,625,000.00	
	32,016,756.43	26,963,675.67
	263,184,639.41	219,468,137.50
	817,610,913.66	395,952,313.17

	817,610,913.66	395,952,313.17
	1,211,645,631.19	703,904,031.24

2

	388,144,304.26	64,299,846.68
	2,558,400.00	10,084,233.00
	467,534,078.20	329,708,863.06
	1,683,402.21	8,264,514.52
	1,716,534.25	
	33,669,629.97	24,798,173.05
	78,907,992.67	74,396,144.69
	974,214,341.56	511,551,775.00
	66,558,820.83	15,000,000.00
	150,192,704.04	115,450,669.02
	5,051,620.18	34,825,111.93

	10,133,543.50	8,840,584.32
	2,220,868.47	
	1,819,630.05	2,321,882.49
	7,485,804.90	5,338,779.19
	243,462,991.97	181,777,026.95
	1,217,677,333.53	693,328,801.95
	10,000,000.00	15,000,000.00
	20,000,000.00	26,000,000.00
	315,422,069.58	200,124,623.94
	12,034,067.43	4,605,223.99
	3,779,728.17	2,989,241.70
	21,686,080.32	23,467,857.64
	75,791,783.66	10,754,395.74
	8,000,000.00	37,000,000.00
	466,713,729.16	319,941,343.01
		8,000,000.00

	6,740,000.00	3,200,000.00
	6,740,000.00	11,200,000.00
	473,453,729.16	331,141,343.01
	283,391,200.00	103,459,200.00
	307,643,317.82	46,061,300.00
	68,625,000.00	
	32,016,756.43	26,963,675.67
	189,797,330.12	185,703,283.27
	744,223,604.37	362,187,458.94
	1,217,677,333.53	693,328,801.95

## 3

	661,063,317.09	544,921,246.34
	661,063,317.09	544,921,246.34
	561,958,208.40	460,213,088.72
	408,860,865.54	325,241,748.19



	5,671,329.23	4,513,704.24
	81,520,109.26	69,642,641.28
	56,864,402.74	47,040,716.13
	-1,916,955.62	3,459,094.17
	10,958,457.25	10,315,184.71
	-1,679.17	
-		
	99,103,429.52	84,708,157.62
	5,839,694.52	1,677,339.52
	13,898.10	2,735.42
	104,929,225.94	86,382,761.72
	14,775,963.27	12,137,181.60
	90,153,262.67	74,245,580.12
	90,153,262.67	74,245,580.12
1.		
2.		

1.		
2.		
3.		
4.		
5.		
6.		
	90,153,262.67	74,245,580.12
	90,153,262.67	74,245,580.12
	0.39	0.50
	0.39	0.50
	0.00	0.00

4

	668,707,120.91	541,476,067.76
	474,091,185.69	346,446,916.91
	4,354,369.24	3,987,515.36
	80,007,798.82	67,183,436.39
	44,955,886.21	37,866,232.78
	-1,294,720.78	3,480,844.70
	10,898,616.36	10,458,905.08

	-1,679.17	
	55,692,306.20	72,052,216.54
	3,303,302.42	1,343,856.56
	13,788.60	2,735.42
	58,981,820.02	73,393,337.68
	8,451,012.41	10,707,009.94
	50,530,807.61	62,686,327.74
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	50,530,807.61	62,686,327.74

--	--	--

5

	503,522,526.68	425,545,721.39
	1,943,564.61	145,970.17
	84,878,106.37	80,301,234.32
	590,344,197.66	505,992,925.88
	269,138,511.49	202,543,713.15
	69,442,198.19	58,911,462.37
	70,919,259.41	46,651,609.12
	162,549,157.83	148,987,910.22
	572,049,126.92	457,094,694.86

	18,295,070.74	48,898,231.02
	2,115.00	110,989.90
	2,115.00	110,989.90
	24,942,026.57	18,125,649.63
	1,000,000.00	
	25,942,026.57	18,125,649.63
	-25,939,911.57	-18,014,659.73
	486,945,032.00	
	10,000,000.00	15,000,000.00
	496,945,032.00	15,000,000.00
	52,000,000.00	35,000,000.00
	44,662,832.74	21,742,025.12
	42,587,627.35	654,972.50
	139,250,460.09	57,396,997.62
	357,694,571.91	-42,396,997.62
	33,195.82	17,871.24

	350,082,926.90	-11,495,555.09
	70,015,196.52	81,510,751.61
	420,098,123.42	70,015,196.52

## 6

	497,146,551.68	409,716,287.39
	511,881.16	145,970.17
	83,109,917.07	79,508,429.63
	580,768,349.91	489,370,687.19
	271,751,727.11	204,235,915.30
	54,665,465.72	45,674,903.40
	53,563,811.94	37,844,175.13
	160,666,774.92	146,834,341.99
	540,647,779.69	434,589,335.82
	40,120,570.22	54,781,351.37
	2,115.00	110,989.90
	2,115.00	110,989.90
	22,047,266.57	17,108,030.63
	51,560,500.00	

	73,607,766.57	17,108,030.63
	-73,605,651.57	-16,997,040.73
	486,945,032.00	
	10,000,000.00	15,000,000.00
	496,945,032.00	15,000,000.00
	52,000,000.00	35,000,000.00
	44,662,832.74	21,742,025.12
	42,587,627.35	654,972.50
	139,250,460.09	57,396,997.62
	357,694,571.91	-42,396,997.62
	33,195.82	17,871.24
	324,242,686.38	-4,594,815.74
	55,371,968.53	59,966,784.27
	379,614,654.91	55,371,968.53

7

	103,459,200.00				46,061,300.00					26,963,675.67		219,468,137.50	395,952,313.17

	103,45 9,200. 00				46,061, 300.00				26,963, 675.67		219,468 ,137.50		395,952 ,313.17
	179,93 2,000. 00				261,582 ,017.82	68,625, 000.00			5,053,0 80.76		43,716, 501.91		421,658 ,600.49
											90,153, 262.67		90,153, 262.67
	41,986 ,400.0 0				399,527 ,617.82	68,625, 000.00							372,889 ,017.82
1	41,986 ,400.0 0				396,867 ,617.82	68,625, 000.00							370,229 ,017.82
2													
3					2,660,0 00.00								2,660,0 00.00
4													
									5,053,0 80.76		-46,436, 760.76		-41,383, 680.00
1									5,053,0 80.76		-5,053,0 80.76		
2													
3											-41,383, 680.00		-41,383, 680.00
4													
	137,94 5,600. 00				-137,94 5,600.0 0								
1	137,94 5,600. 00				-137,94 5,600.0 0								
2													



3													
4													
1													
2													
	283,39 1,200. 00				307,643 ,317.82	68,625, 000.00			32,016, 756.43		263,184 ,639.41		817,610 ,913.66

	86,216 ,000.0 0				63,304, 500.00				20,695, 042.90		168,734 ,390.15		338,949 ,933.05
	86,216 ,000.0 0				63,304, 500.00				20,695, 042.90		168,734 ,390.15		338,949 ,933.05
	17,243 ,200.0 0				-17,243, 200.00				6,268,6 32.77		50,733, 747.35		57,002, 380.12
											74,245, 580.12		74,245, 580.12
1													

2													
3													
4													
									6,268,632.77		-23,511,832.77		-17,243,200.00
1									6,268,632.77		-6,268,632.77		
2													
3											-17,243,200.00		-17,243,200.00
4													
	17,243,200.00												-17,243,200.00
1	17,243,200.00												-17,243,200.00
2													
3													
4													
1													
2													
	103,459,200.00					46,061,300.00			26,963,675.67		219,468,137.50		395,952,313.17

	103,459, 200.00				46,061,30 0.00				26,963,67 5.67	185,703 ,283.27	362,187,4 58.94
	103,459, 200.00				46,061,30 0.00				26,963,67 5.67	185,703 ,283.27	362,187,4 58.94
	179,932, 000.00				261,582,0 17.82	68,625,00 0.00			5,053,080 .76	4,094,0 46.85	382,036,1 45.43
										50,530, 807.61	50,530,80 7.61
	41,986,4 00.00				399,527,6 17.82	68,625,00 0.00					372,889,0 17.82
1	41,986,4 00.00				396,867,6 17.82	68,625,00 0.00					370,229,0 17.82
2											
3					2,660,000 .00						2,660,000 .00
4											
									5,053,080 .76	-46,436, 760.76	-41,383,6 80.00
1									5,053,080 .76	-5,053,0 80.76	
2										-41,383, 680.00	-41,383,6 80.00
3											
	137,945, 600.00				-137,945, 600.00						
1	137,945, 600.00				-137,945, 600.00						

2											
3											
4											
1											
2											
	283,391, 200.00				307,643,3 17.82	68,625,00 0.00			32,016,75 6.43	189,797 ,330.12	744,223,6 04.37

	86,216,0 00.00				63,304,50 0.00				20,695,04 2.90	146,528 ,788.30	316,744,3 31.20	
	86,216,0 00.00				63,304,50 0.00				20,695,04 2.90	146,528 ,788.30	316,744,3 31.20	
	17,243,2 00.00				-17,243,2 00.00				6,268,632 .77	39,174, 494.97	45,443,12 7.74	
										62,686, 327.74	62,686,32 7.74	
1												
2												
3												

4											
									6,268,632.77	-23,511,832.77	-17,243,200.00
1									6,268,632.77	-6,268,632.77	
2										-17,243,200.00	-17,243,200.00
3											
	17,243,200.00				-17,243,200.00						
1	17,243,200.00				-17,243,200.00						
2											
3											
4											
1											
2											
	103,459,200.00				46,061,300.00				26,963,675.67	185,703,283.27	362,187,458.94

2008 12 2 91110000745459158T 10,345.92  
 2015 561  
 2015 4 15 34,486,400 1  
 12.13 13,794.56  
 2015 9 15 2015 2015  
 2015 9 17 2015 2015  
 6 30 137,945,600 10 3.00 4,138.368  
 10 10 137,945,600 2015 9 24 ,  
 27,589.12  
 2015 10 16 2015 2015 10 27 222  
 750.00 2015 11 13

6,862.50  
28,339.12

6,862.50

750.00

9 D 1111

2016 4 22

2

			%	%
			100.00	100.00
			100.00	100.00

1

-

2

12

1

2

1 1 12 31

3

12

4

5

1

2

6

1

2

4

5

87

7

1

2

3

2

8

9

1

( )

2



10

1

2

3

4

5

( )

	50%
	12
	20%
	6

**11**

**1**

	150

**2**


1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
3 4	30.00%	30.00%
4 5	50.00%	50.00%
5	100.00%	100.00%

**3**


**12**

1

2

3

4

5

**13**

8

1

2

14

1

12

2

22

3

4

20%

20%

50%

15

16

1

2

		20-30	5	4.75-3.17
		5 -15	2	19.60-6.53
		5	2	19.60
		3	2	32.67
		3 -8	2-5	11.88-32.67

3

**18**

1

2

3

**19**

**1**

1

2

**2**

2

1

3

4

5

20

21

22

1

2

1

95

2

3

4

23

24

96



**25**

1

1

2

2

1

2

3

1

2

**26**

**1**

**2**

1

2

**27** /

1

2

3

**28**

**1**

1

2

**2**

1

2

29

1

2

30

1

		17% 6%
		5%
		7% 5%
		15%

--	--

2

2012 5 24                      2012

GF201211000350    2013 4 12

2012 1 1

2014 12 31                      15%

2015 7 21

2015

GR201511000073

2015 7 24

GF201511000127

2015 7 21

GR201511000020

3

1

	85,260.81	21,198.63
	419,982,862.61	66,445,745.66
	8,559,649.35	12,476,130.38
	428,627,772.77	78,943,074.67

2015 12 31 8,559,649.35

30,000.00

2014 12 31 12,476,130.38

3,548,252.23

2

1

	2,558,400.00	10,084,233.00
	2,558,400.00	10,084,233.00

2

	59,445,598.53	
	59,445,598.53	

3

1

--	--	--

	506,220,606.76	100.00%	40,970,642.06	8.09%	465,249,964.70	354,677,116.75	100.00%	29,181,918.93	8.23%	325,495,197.82
	506,220,606.76	100.00%	40,970,642.06	8.09%	465,249,964.70	354,677,116.75	100.00%	29,181,918.93	8.23%	325,495,197.82

1				
1		420,168,414.29	21,008,420.71	5.00%
1	2	53,598,342.68	5,359,834.26	10.00%
2	3	14,054,759.55	2,810,951.91	20.00%
3	4	6,164,670.48	1,849,401.14	30.00%
4	5	4,584,771.44	2,292,385.72	50.00%
5		7,649,648.32	7,649,648.32	100.00%
		506,220,606.76	40,970,642.06	8.09%

2

11,788,723.13

0.00

--	--	--

3

		(%)	
	22,968,082.48	4.54	1,380,227.32
	18,202,485.00	3.60	1,236,205.00
	16,912,986.44	3.34	845,649.32
	16,220,774.80	3.20	814,205.12
	15,274,801.61	3.02	1,099,855.41
	89,579,130.33	17.70	5,376,142.17

4

5

4

1

1	2,044,864.72	97.59%	4,134,395.10	49.62%
1 2	6,303.38	0.30%	913,263.37	10.96%
2 3	25,498.19	1.22%	1,786,751.79	21.44%
3	18,678.83	0.89%	1,497,419.65	17.97%
	2,095,345.12	--	8,331,829.91	--

1

2

		(%)
	524,602.57	24.40
	500,000.00	23.26

	223,470.09	10.39
	200,000.00	9.30
	155,400.00	7.23
	1,603,472.66	74.58

5

1

	2,254,272.54	
	2,254,272.54	

6

1

	39,186,748.56	100.00%	3,164,056.69	8.07%	36,022,691.87	27,576,518.89	100.00%	1,944,264.43	7.05%	25,632,254.46
	39,186,748.56	100.00%	3,164,056.69	8.07%	36,022,691.87	27,576,518.89	100.00%	1,944,264.43	7.05%	25,632,254.46

1			
1	31,245,812.27	1,562,290.61	5.00%

1	2	4,794,135.51	479,413.55	10.00%
2	3	1,980,792.52	396,158.50	20.00%
3	4	507,833.45	152,350.04	30.00%
4	5	168,661.65	84,330.83	50.00%
5		489,513.16	489,513.16	100.00%
		39,186,748.56	3,164,056.69	8.07%

2

1,219,792.26

0.00

--	--	--

3

	19,902,069.28	15,578,197.12
	8,977,697.87	6,088,720.50
	9,680,065.30	5,480,955.40
	626,916.11	428,645.87
	39,186,748.56	27,576,518.89

4

		1,840,000.00		4.70%
		1,800,000.00		4.59%
				92,000.00
				90,000.00



		1,558,344.00	1 2	3.98%	155,834.40
		1,540,000.00		3.93%	77,000.00
		1,461,676.03		3.73%	73,083.80
	--	8,200,020.03	--	20.93%	487,918.20

5

6

7

1

	26,223,990.03		26,223,990.03	26,981,602.40		26,981,602.40
	18,343,715.99		18,343,715.99	17,391,330.05		17,391,330.05
	11,543,878.99		11,543,878.99	14,484,947.55		14,484,947.55
	10,442,641.43		10,442,641.43	5,545,301.74		5,545,301.74
	17,847,206.48		17,847,206.48	12,832,524.14		12,832,524.14
	7,278,825.23		7,278,825.23	6,191,146.56		6,191,146.56
	91,680,258.15		91,680,258.15	83,426,852.44		83,426,852.44

2

8

		1,000,000.00		-1,679.17						998,320.83	
		1,000,000.00		-1,679.17						998,320.83	
		1,000,000.00		-1,679.17						998,320.83	

9

1

1.	97,751,105.38	27,585,316.71	5,550,743.67	4,721,084.42	5,167,280.47	140,775,530.65
2.		40,078,370.52	579,897.44	634,020.85	2,361,914.00	43,654,202.81
1		1,444,607.40	579,897.44	634,020.85	2,361,914.00	5,020,439.69
2		38,633,763.12				38,633,763.12
3						
3.	5,310.00	38,013.45	328,789.98		102,708.21	474,821.64
1	5,310.00	38,013.45	328,789.98		102,708.21	474,821.64
4.	97,745,795.38	67,625,673.78	5,801,851.13	5,355,105.27	7,426,486.26	183,954,911.82
1.	9,050,726.27	5,820,602.90	2,625,224.04	2,916,793.13	1,618,349.97	22,031,696.31
2.	3,145,653.24	2,924,680.98	899,901.12	799,993.78	1,095,893.74	8,866,122.86
1	3,145,653.24	2,924,680.98	899,901.12	799,993.78	1,095,893.74	8,866,122.86

3.	5,044.50	29,826.37	312,350.48		95,624.20	442,845.55
1	5,044.50	29,826.37	312,350.48		95,624.20	442,845.55
4.	12,191,335.01	8,715,457.51	3,212,774.68	3,716,786.91	2,618,619.51	30,454,973.62
1.						
2.						
1						
3.						
1						
4.						
1.	85,554,460.37	58,910,216.27	2,589,076.45	1,638,318.36	4,807,866.75	153,499,938.20
2.	88,700,379.11	21,764,713.81	2,925,519.63	1,804,291.29	3,548,930.50	118,743,834.34

10

1

30,000 /				10,124,721.85	10,124,721.85
30,000 /				24,700,390.08	24,700,390.08

	5,051,620.18			5,051,620.18		
	5,051,620.18			5,051,620.18	34,825,111.93	34,825,111.93

2

30,000 /	17,420,000.00	10,124,721.85	16,074,366	10,140,796.21			58.21%					
30,000 /	133,573,800.00	24,700,390.08	3,092,151.46	27,632,454.09	160,087.45		36.78%		2,060,146.86	579,432.19		6.15%
	150,993,800.00	34,825,111.93	3,108,225.82	37,773,250.30	160,087.45		--	--	2,060,146.86	579,432.19		--

11

1

1.	9,557,879.73			439,313.95	1,625,526.51	11,622,720.19
2.					1,231,069.94	800,000.00
1					1,231,069.94	1,231,069.94

2						
3						
					800,000.00	800,000.00
3.						
1						
4.	9,557,879.73		439,313.95	2,856,596.45	800,000.00	13,653,790.13
1.	1,349,251.94		146,438.00	1,180,496.37		2,676,186.31
2.	197,007.12		43,931.40	511,326.18	54,379.74	806,644.44
1	197,007.12		43,931.40	511,326.18	54,379.74	806,644.44
3.						
1						
4.	1,546,259.06		190,369.40	1,691,822.55	54,379.74	3,482,830.75
1.						
2.						
1						
3.						
1						
4.						
1.	8,011,620.67		248,944.55	1,164,773.90	745,620.26	10,170,959.38
2.	8,208,627.79		292,875.95	445,030.14		8,946,533.88

--	--	--	--	--	--	--

12

		1,157,812.49					1,157,812.49
		1,063,055.98					1,063,055.98
		2,220,868.47					2,220,868.47

	2015 10		
	2015 9		V C F

13

	2,082,026.90	189,588.90	618,999.44		1,652,616.36
	1,476,311.32		310,802.40		1,165,508.92
	3,558,338.22	189,588.90	929,801.84		2,818,125.28

14

/

1

	44,189,420.77	6,628,413.11	33,230,963.52	4,984,668.53
	4,665,000.86	699,750.13	1,031,610.07	154,741.51
			938,521.75	234,630.44
	4,466,203.11	669,930.46	3,618,200.64	542,730.09
	2,660,000.00	399,000.00		

---

	55	38,819,295.98	5,916,770.57
--	----	---------------	--------------

2

		8,397,093.70	5,916,770.57
--	--	--------------	--------------

1	1	223,433,978.96	167,858,680.44
1	2	2,948,658.46	4,393,100.15
2	3	1,012,800.75	483,629.53
3		2,731,656.02	2,600,655.32
		230,127,094.19	175,336,065.44

**2**      **1**

		1,564,275.00	
		515,696.99	
		472,977.78	
		419,230.77	
		402,100.00	
		3,374,280.54	--

**18**

**1**

1	1	9,581,721.10	4,651,618.45
1	2	2,413,240.79	39,105.54
2	3	39,105.54	
3			
		12,034,067.43	4,690,723.99

**2**      **1**

		1,456,000.00	
		294,840.00	



	202,500.00	
	141,679.49	
	135,000.00	
	2,230,019.49	--

19

1

	3,975,982.38	66,171,826.59	65,355,015.97	4,792,793.00
-	87,507.00	4,258,865.52	4,249,040.88	97,331.64
		17,000.00	17,000.00	
	4,063,489.38	70,447,692.11	69,621,056.85	4,890,124.64

2

1	3,707,135.19	54,037,156.70	53,278,088.78	4,466,203.11
2		4,225,908.36	4,225,908.36	
3	58,205.68	3,103,387.29	3,092,766.42	68,826.55
	51,509.20	2,616,278.59	2,606,878.79	60,909.00
	2,575.46	130,138.49	129,668.50	3,045.45
	4,121.02	208,486.31	207,735.23	4,872.10
		148,483.90	148,483.90	
4		2,988,225.00	2,988,225.00	
5	210,641.51	1,817,149.24	1,770,027.41	257,763.34
	3,975,982.38	66,171,826.59	65,355,015.97	4,792,793.00

**3**

1	83,340.00	4,049,398.64	4,040,041.84	92,696.80
2	4,167.00	209,466.88	208,999.04	4,634.84
	87,507.00	4,258,865.52	4,249,040.88	97,331.64

**20**

	13,534,535.64	12,525,481.72
	10,993,258.79	9,532,525.71
	194,995.71	136,206.52
	914,990.88	900,561.47
	413,787.86	391,196.34
	275,858.57	260,797.57
	26,327,427.45	23,746,769.33

**21****1**

	68,625,000.00	
	4,688,150.64	8,728,317.54
	2,399,872.74	1,189,837.00
	202,980.44	996,515.39
	75,916,003.82	10,914,669.93

**2****1**

--	--	--

	1,855,559.20	
	337,033.00	
	330,445.12	
	230,000.00	
	2,753,037.32	--

22

	8,000,000.00	37,000,000.00
	8,000,000.00	37,000,000.00

	2013 1 29			3,000.00	2015 12
31	2,200.00	800.00	1	800.00	
				5	
		003330		2011	00068

23

1

		8,000,000.00
		8,000,000.00

24

	3,200,000.00	5,040,000.00	1,500,000.00	6,740,000.00	
	3,200,000.00	5,040,000.00	1,500,000.00	6,740,000.00	--

						/
	1,500,000.00		1,500,000.00			
	700,000.00				700,000.00	
		40,000.00			40,000.00	
	1,000,000.00				1,000,000.00	
2015		5,000,000.00			5,000,000.00	
	3,200,000.00	5,040,000.00	1,500,000.00		6,740,000.00	--

1 2010  
 150 2015 12 31  
 2 2011 12  
 70 2015 12 31  
 3 100 2015 12  
 31  
 4  
 2015 12 22  
 57 500 2015 10 2017 12  
 57 2016 10  
 3  
 2015 12 31

25

		+					
	103,459,200.00	34,486,400.00		137,945,600.00	7,500,000.00	179,932,000.00	283,391,200.00

1 ( 2015 561 )  
 (A )3,448.64 12.13 2015 4 20  
 (A )3,448.64 418,320,032.00

2	2015 9 15	2015	2015
	2015 9 17		2015
	2015 6 30	137,945,600	10 3.00
41,383,680.00		137,945,600	10 10
137,945,600	2015 9 24 ,		275,891,200.00
3	2015 10 16	2015	2015 10 27
222		750.00	2015 11 13
	68,625,000.00	68,625,000.00	7,500,000.00
	283,391,200.00 ,	283,391,200.00	

26

	46,061,300.00	396,867,617.82	137,945,600.00	304,983,317.82
		2,660,000.00		2,660,000.00
	46,061,300.00	399,527,617.82	137,945,600.00	307,643,317.82

1	396,867,617.82		
	2015 4 15	(A )3,448.64	418,320,032.00
48,091,014.18			335,742,617.82
	BJ05-007		
	2015 10 16	2015	2015 10 27
222		750.00	2015 11 13
	68,625,000.00	68,625,000.00	7,500,000.00
61,125,000.00	-		
2	222	750.00	10,640,000.00
2,660,000.00			

3	2015 9 15	2015	2015
	2015 9 17		2015
	2015 6 30	137,945,600	10 3.00
41,383,680.00		137,945,600	10 10
137,945,600	-	137,945,600.00	

27

		68,625,000.00		68,625,000.00
		68,625,000.00		68,625,000.00

2015 10 16 2015 2015 10 27  
 222 750.00 2015 11 13  
 68,625,000.00 68,625,000.00 7,500,000.00  
 61,125,000.00 - 68,625,000.00

**28**

	26,963,675.67	5,053,080.76		32,016,756.43
	26,963,675.67	5,053,080.76		32,016,756.43

5,053,080.76

**29**

	219,468,137.50	
	219,468,137.50	
	90,153,262.67	
	5,053,080.76	
	41,383,680.00	
	263,184,639.41	

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

**30**

	660,022,103.73	408,474,541.32	541,252,897.68	325,052,317.01
	1,041,213.36	386,324.22	3,668,348.66	189,431.18
	661,063,317.09	408,860,865.54	544,921,246.34	325,241,748.19

## 31

		209.01
	3,198,528.73	2,589,023.13
	1,483,680.31	1,154,683.25
	989,120.19	769,788.85
	5,671,329.23	4,513,704.24

## 32

	15,116,798.57	11,781,362.16
	14,417,310.50	12,520,519.21
	8,896,516.86	8,383,734.66
	10,844,640.36	9,677,588.50
	4,456,994.57	4,791,211.26
	10,457,171.07	9,106,915.29
	2,018,266.83	2,084,769.74
	5,457,974.56	5,000,608.87
	393,773.77	121,864.37
	8,054,984.59	5,227,821.60
	1,405,677.58	946,245.62
	81,520,109.26	69,642,641.28

33

	12,046,600.48	11,990,826.45
	7,737,922.12	6,496,366.79
	1,730,561.65	1,477,055.40
	30,562,055.15	25,170,725.03
	2,660,000.00	
	2,127,263.34	1,905,742.46
	56,864,402.74	47,040,716.13

34

	2,699,720.55	3,660,210.69
	4,732,959.91	305,295.95
	33,457.00	15,572.43
	149,740.74	119,751.86
	-1,916,955.62	3,459,094.17

35

	10,958,457.25	10,315,184.71
	10,958,457.25	10,315,184.71

36

--	--	--



	-1,679.17	
	-1,679.17	

37

	82,165.76	71,485.11	82,165.76
	5,498,739.10	1,323,566.00	4,458,234.00
	258,789.66	282,288.41	258,789.66
	5,839,694.52	1,677,339.52	4,799,189.42

									/
								329,241.00	
								39,493.00	
								25,200.00	
								24,632.00	

							10,000.00	
							190,000.00	
							500,000.00	
						5,000.00	5,000.00	
							200,000.00	
						1,500,000.00		
						75,944.00		

						60,000.00		
						15,000.00		
						7,000.00		
						99,403.00		
						1,200,000.00		
						1,000,000.00		
						495,887.00		

						1,040,505.10		
	--	--	--	--	--	5,498,739.10	1,323,566.00	--

38

	13,788.60	2,735.42	13,788.60
	109.50		109.50
	13,898.10	2,735.42	

39

1

	17,256,286.40	13,902,776.01
	-2,480,323.13	-1,765,594.41
	14,775,963.27	12,137,181.60

2

	104,929,225.94
/	15,739,383.89
	75,258.04
	5,400.01



1,161,

	42,387,627.35	654,972.50
	200,000.00	
	42,587,627.35	654,972.50

42

1

1	--	--
	90,153,262.67	74,245,580.12
	10,958,457.25	10,315,184.71
	8,866,122.86	7,866,758.67
	806,644.44	647,941.89
	929,801.84	569,827.55
	-67,830.15	-68,703.16
		-46.53
	2,666,263.55	3,660,210.69
	1,679.17	
	-2,480,323.13	-1,765,594.41
	-8,253,405.71	-5,305,584.09
	-148,987,955.43	-33,766,113.86
	63,702,353.38	-7,501,230.56
	18,295,070.74	48,898,231.02
2	--	--
3	--	--
	420,098,123.42	70,015,196.52
	70,015,196.52	81,510,751.61
	350,082,926.90	-11,495,555.09

2

	420,098,123.42	70,015,196.52
	85,260.81	21,198.63
	419,982,862.61	66,445,745.66
	30,000.00	3,548,252.23
	420,098,123.42	70,015,196.52

43

44

	8,559,649.35	
	83,858,410.09	1
	8,011,620.67	
	100,429,680.11	--

1	2012	12	27						3,000.00
	2015	12	31					5	
				003330	22,234,674.28			16,249,840.86	
				030896	72,179,967.07			67,608,569.23	2011
	00068			9,557,879.73				8,011,620.67	
2	2013	1	29					3,000.00	2015 12
31				2,200.00	800.00	1		800.00	
								5	
				003330				2011	00068

1

1

				100.00%	100.00%	
				100.00%	100.00%	

2

1

	/	/
	--	--
	--	--
	--	--
	998,320.83	
	--	--
--	-1,679.17	
--	-1,679.17	



1

1

2

3

2

3

1

2015 12 31

15%

2

2015 1-12

2015 12 31

38.88%

1

2

	13.72%
	6.59%
	6.59%
	2.85%
	5.54%
	4.23%
	1.82%
	1.75%
	0.04%
	1.94%
	0.21%
	0.50%
	0.07%
	2015 5 29
	2015 5 29

3

1

--	--	--	--	--

	30,000,000.00	2013 01 29	2016 01 28	
	5,000,000.00	2014 05 20	2015 05 19	

1 2013 1 29

3,000.00

2 2014 5 20

3,000.00

2014 5 20

500

2014

5 20

2

	4,590,000.00	4,200,000.00

1

	7,500,000.00
	0.00
	0.00
	2015 12 31
	9.15 3.83

2

	( )
	B-S
	2,660,000.00
	2,660,000.00

3

1

2015 12 31

2

1

2

3

2009 7

1,965,120.00

2014 10 20

1,298,620.00

1,558,344.00

2014 12 31

259,724.00

666,500.00

2010 3

1,298,620.00

1

	42,508,680.00
--	---------------

2

1

1

1

	508,190, 647.53	100.00%	40,656,5 69.33	8.00%	467,534,0 78.20	358,515 ,377.14	100.00%	28,806,51 4.08	8.03%	329,708,86 3.06
	508,190, 647.53		40,656,5 69.33		467,534,0 78.20	358,515 ,377.14		28,806,51 4.08		329,708,86 3.06

--	--

1			
1	417,782,209.29	20,889,110.46	5.00%
1 2	51,650,717.84	5,165,071.78	10.00%
2 3	14,054,759.55	2,810,951.91	20.00%
3 4	6,164,670.48	1,849,401.14	30.00%
4 5	4,584,771.44	2,292,385.72	50.00%
5	7,649,648.32	7,649,648.32	100.00%
	501,886,776.92	40,656,569.33	8.00%

2

11,850,055.25

0.00


3


--	--	--	--	--	--

4

		(%)	
	22,968,082.48	4.52	1,380,227.32
	18,188,485.00	3.58	1,235,505.00
	16,912,986.44	3.33	845,649.32
	16,220,774.80	3.19	814,205.12
	15,274,801.61	3.01	1,099,855.41
	89,565,130.33	17.62	5,375,442.17

2

1

	36,651,912.85	100.00%	2,982,282.88	8.14%	33,669,629.97	26,663,801.62	100.00%	1,865,628.57	7.00%	24,798,173.05
	36,651,912.85		2,982,282.88		33,669,629.97	26,663,801.62		1,865,628.57		24,798,173.05

1				
1		28,931,617.08	1,446,580.85	5.00%
1	2	4,793,494.99	479,349.50	10.00%
2	3	1,980,792.52	396,158.50	20.00%
3	4	287,833.45	86,350.04	30.00%
4	5	168,661.65	84,330.83	50.00%

5	489,513.16	489,513.16	100.00%
	36,651,912.85	2,982,282.88	8.14%

2

1,116,654.31

0.00

--	--	--

3

	19,882,069.28	15,578,197.12
	8,861,824.95	6,033,414.56
	7,344,665.31	4,685,272.07
	563,353.31	366,917.87
	36,651,912.85	26,663,801.62

4

		1,840,000.00		4.70%	92,000.00
		1,800,000.00		4.59%	90,000.00
		1,558,344.00	1 2	3.98%	155,834.40
		1,540,000.00		3.93%	77,000.00
		1,461,676.03		3.73%	73,083.80
	--	8,200,020.03	--	20.93%	487,918.20



3

	65,560,500.00		65,560,500.00	15,000,000.00		15,000,000.00
	998,320.83		998,320.83			
	66,558,820.83		66,558,820.83	15,000,000.00		15,000,000.00

1

	10,000,000.00	50,560,500.00		60,560,500.00		
	5,000,000.00			5,000,000.00		
	15,000,000.00	50,560,500.00		65,560,500.00		

2

		1,000,000.00		-1,679.17					998,320.83	
									998,320.83	
		1,000,000.00		-1,679.17					998,320.83	

3

4

	667,665,907.37	473,704,861.29	537,807,719.10	346,257,485.73
	1,041,213.54	386,324.40	3,668,348.66	189,431.18
	668,707,120.91	474,091,185.69	541,476,067.76	346,446,916.91

5

		-1,679.17
		-1,679.17

6

1

		68,377.16	
		4,458,234.00	
		258,680.16	
		717,793.70	
		4,067,497.62	--

1

1

2

		/	/
	13.31%	0.39	0.39
	12.71%	0.37	0.37

2015

2016 4 22