

300394



**2015**

**2015 04**

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|  | 573,695.28 | -- |
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28, 557

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|    | 9, 602 |
| 10 |        |

|           |  | 46.95% | 34,900,000 | 34,900,000 |  |         |
|-----------|--|--------|------------|------------|--|---------|
|           |  | 17.15% | 12,750,000 | 12,750,000 |  |         |
|           |  | 2.88%  | 2,137,500  | 2,137,500  |  |         |
|           |  | 2.42%  | 1,800,000  | 1,800,000  |  |         |
|           |  | 1.68%  | 1,250,000  | 1,250,000  |  |         |
|           |  | 1.61%  | 1,200,000  | 1,200,000  |  |         |
|           |  | 1.35%  | 1,000,000  | 1,000,000  |  |         |
|           |  | 0.96%  | 712,500    | 712,500    |  |         |
|           |  | 0.20%  | 148,364    | 148,364    |  |         |
| 50        |  | 0.20%  | 148,344    | 148,344    |  |         |
| <b>10</b> |  |        |            |            |  |         |
|           |  |        |            |            |  |         |
|           |  |        |            |            |  |         |
|           |  |        | 147,000    |            |  | 147,000 |
|           |  |        | 108,340    |            |  | 108,340 |
|           |  |        | 100,000    |            |  | 100,000 |
|           |  |        | 99,560     |            |  | 99,560  |
|           |  |        | 95,900     |            |  | 95,900  |
|           |  |        | 95,000     |            |  | 95,000  |
|           |  |        | 91,210     |            |  | 91,210  |
|           |  |        | 84,700     |            |  | 84,700  |
|           |  |        | 82,600     |            |  | 82,600  |
|           |  |        | 82,159     |            |  | 82,159  |



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|  |   |   |            |            |    |    |
|--|---|---|------------|------------|----|----|
|  |   |   |            |            |    |    |
|  | 0 | 0 | 56,046,708 | 56,046,708 | -- | -- |

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|  | 2015-3-31      | 2014-12-31    |          |  |
|--|----------------|---------------|----------|--|
|  | 434,910,224.25 | 75,005,535.73 | 479.84%  |  |
|  | 13,229,303.95  | 7,319,675.64  | 80.74%   |  |
|  | 2,717,905.65   | 1,036,248.04  | 162.28%  |  |
|  | 22,874,268.37  | 16,708,584.37 | 36.90%   |  |
|  | 0.00           | 713,469.99    | -100.00% |  |
|  | 0.00           | 1,451,734.65  | -100.00% |  |
|  | 75,465.26      | 166,590.42    | -54.70%  |  |
|  | 332,923,679.40 | 62,650,093.10 | 431.40%  |  |

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|  | 2015 1-3      | 2014 1-3      |          |  |
|--|---------------|---------------|----------|--|
|  | 920,493.69    | 487,123.27    | 88.97%   |  |
|  | -509,095.07   | -310,932.68   | 63.73%   |  |
|  | 720,246.11    | 34,951.58     | 1960.70% |  |
|  | 675,007.03    | 38,096.91     | 1671.82% |  |
|  | 3,949,983.02  | 2,990,167.26  | 32.10%   |  |
|  | 22,566,486.61 | 16,961,480.87 | 33.05%   |  |

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|  | 2015 1-3       | 2014 1-3      |  |  |
|--|----------------|---------------|--|--|
|  | -10,737,744.15 | -4,973,292.01 |  |  |

2015

|  |                |                 |  |  |
|--|----------------|-----------------|--|--|
|  | 352,215,726.10 | - 16,548,000.00 |  |  |
|--|----------------|-----------------|--|--|

2015

33.05%                      5409.22                      28.59%                      2256.65

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|  |                      |               |
|--|----------------------|---------------|
|  |                      |               |
|  | 7,042,822.00         | 51.30%        |
|  | 1,085,358.97         | 7.91%         |
|  | 704,245.95           | 5.13%         |
|  | 690,886.79           | 5.03%         |
|  | 615,012.82           | 4.48%         |
|  | <b>10,138,326.53</b> | <b>73.85%</b> |





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|--|--|----------|---------------|--|--|
|  |  | 2<br>/ / |               |  |  |
|  |  | 25%      | 2015 01<br>31 |  |  |
|  |  | 1<br>/ / |               |  |  |
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2013

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74,340,000

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143,171,502.29

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|  |                |               |
|  |                |               |
|  | 434,910,224.25 | 75,005,535.73 |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  | 43,323,753.03  | 54,163,095.24 |
|  | 79,941,047.20  | 67,903,641.56 |
|  | 13,229,303.95  | 7,319,675.64  |
|  |                |               |
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|  |                |               |
|  |                |               |
|  | 2,717,905.65   |               |
|  |                |               |
|  | 36,158,836.53  |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  | 610,281,070.61 |               |
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|  |                |                |
|  |                |                |
|  | 74,122,704.03  | 75,134,557.64  |
|  | 22,874,268.37  | 16,708,584.37  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 15,558,200.27  | 15,643,859.12  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 673,184.01     | 793,979.17     |
|  |                | 713,469.99     |
|  | 113,228,356.68 | 108,994,450.29 |
|  | 723,509,427.29 | 345,113,633.91 |
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|  |                |                |
|  |                | 1,451,734.65   |
|  | 9,553,226.41   | 7,366,706.47   |
|  | 75,465.26      | 166,590.42     |
|  |                |                |
|  |                |                |
|  | 5,051,483.59   | 4,290,710.39   |
|  | 5,924,474.07   | 6,305,053.16   |
|  |                |                |



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|--|----------------|----------------|
|  |                |                |
|  | 203,920,994.63 | 180,341,502.29 |
|  | 634,625,917.46 | 325,532,838.82 |
|  |                |                |
|  | 634,625,917.46 | 325,532,838.82 |
|  | 723,509,427.29 | 345,113,633.91 |

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|  | 16,157,673.04  | 15,997,812.29  |
|  | 22,874,268.37  | 16,708,584.37  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 7,821,012.45   | 7,863,852.21   |
|  |                |                |
|  |                |                |
|  | 657,934.01     | 550,555.30     |
|  |                | 527,748.99     |
|  | 92,510,887.87  | 86,648,553.16  |
|  | 703,476,448.15 | 325,233,864.64 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 1,451,734.65   |
|  | 8,039,535.06   | 4,700,707.44   |
|  | 75,465.26      | 166,590.42     |
|  | 2,796,024.42   | 2,293,348.62   |
|  | 5,303,570.85   | 5,822,127.98   |
|  |                |                |
|  |                |                |
|  | 68,278,860.50  |                |
|  |                |                |
|  |                |                |
|  | 84,493,456.09  | 14,434,509.11  |
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|  |                |                |
|  | 84,493,456.09  | 14,434,509.11  |
|  |                |                |
|  | 74,340,000.00  | 59,100,000.00  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 332,923,679.40 | 62,650,093.10  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 23,413,245.48  | 23,441,243.43  |
|  | 188,306,067.18 | 165,608,019.00 |
|  | 618,982,992.06 | 310,799,355.53 |
|  | 703,476,448.15 | 325,233,864.64 |

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|  |               |               |
|  | 54,092,195.37 | 42,066,689.89 |
|  | 54,092,195.37 | 42,066,689.89 |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 28,250,732.77 | 22,153,138.67 |



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|    | 22, 566, 486. 61 | 16, 961, 480. 87 |
|    | 22, 566, 486. 61 | 16, 961, 480. 87 |
|    |                  |                  |
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|    | 0. 3119          | 0. 2870          |
|    | 0. 3119          | 0. 2870          |

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|     |               |               |
|     | 54,092,195.37 | 42,066,689.89 |
|     | 22,086,098.08 | 18,645,313.44 |
|     | 566,742.99    | 503,506.29    |
|     | 783,759.41    | 487,123.27    |
|     | 4,246,197.77  | 3,210,076.24  |
|     | -508,045.70   | -310,571.83   |
|     | 720,246.11    | 34,951.58     |
| " " |               |               |
| " " |               |               |
|     |               |               |
| " " | 26,197,196.71 | 19,496,290.90 |
|     | 674,400.03    | 37,489.91     |
|     |               |               |
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|    | 22,950,029.75 | 16,593,389.92 |
|    |               |               |
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|  |               |               |
|  |               |               |
|  | 62,075,796.01 | 53,237,202.45 |
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|  |               |               |
|  | 1,182,200.48  | 342,387.31    |
|  | 63,257,996.49 | 53,579,589.76 |
|  | 22,019,518.23 | 19,270,259.71 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 10,317,896.60 | 7,501,208.08  |
|  | 10,685,462.84 | 7,831,794.05  |
|  | 1,819,269.11  | 1,823,830.49  |
|  | 44,842,146.78 | 36,427,092.33 |
|  | 18,415,849.71 | 17,152,497.43 |
|  |               |               |
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|  |                |               |
|  | 10,737,744.15  | 4,255,292.01  |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                | 718,000.00    |
|  | 10,737,744.15  | 4,973,292.01  |
|  | -10,737,744.15 | -4,973,292.01 |
|  |                |               |
|  | 295,242,538.00 |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  | 67,778,707.50  |               |
|  | 363,021,245.50 |               |
|  |                |               |
|  |                | 16,548,000.00 |
|  |                |               |
|  | 10,805,519.40  |               |
|  | 10,805,519.40  | 16,548,000.00 |

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|  |               |               |
|  |               |               |
|  | 62,075,796.01 | 53,237,202.45 |
|  |               |               |
|  | 1,170,605.11  | 340,836.46    |
|  | 63,246,401.12 | 53,578,038.91 |
|  | 31,594,866.17 | 29,784,922.31 |
|  | 2,352,687.38  | 2,379,853.05  |
|  | 9,464,423.06  | 6,205,820.40  |
|  | 1,721,190.89  | 1,621,985.13  |
|  | 45,133,167.50 | 39,992,580.89 |
|  | 18,113,233.62 | 13,585,458.02 |
|  |               |               |
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|  |               |               |
|  |               |               |
|  | 10,290,375.18 | 280,318.08    |
|  |               |               |
|  |               |               |
|  |               | 718,000.00    |

|  |                |                |
|--|----------------|----------------|
|  | 10,290,375.18  | 998,318.08     |
|  | -10,290,375.18 | -998,318.08    |
|  |                |                |
|  | 295,242,538.00 |                |
|  |                |                |
|  |                |                |
|  | 67,778,707.50  |                |
|  | 363,021,245.50 |                |
|  |                |                |
|  |                | 16,548,000.00  |
|  | 10,805,519.40  |                |
|  | 10,805,519.40  | 16,548,000.00  |
|  | 352,215,726.10 | -16,548,000.00 |
|  | 10,856.86      | 16,653.79      |
|  | 360,049,441.40 | -3,944,206.27  |
|  | 74,315,189.41  | 66,877,242.24  |
|  | 434,364,630.81 | 62,933,035.97  |