Da Hua Certified Public Accountants (Special General Partnership)

ˆ 2015 1 1 2015 12 31 ˜


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2015 12 31

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| | 1,026,909,072.80 | 739,971,442.74 |
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| | | 17,981,238.00 |
| | | |
| | 214,311,972.25 | 326,294,647.27 |
| | 1,175,850,143.36 | 916,451,001.43 |
| | 1,206,851,981.87 | 1,190,113,387.83 |
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| | | |
| | | |
| | 235,256,999.61 | 120,621,882.63 |
| | | |
| | 1,115,566,390.93 | 1,153,940,030.72 |
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| | | |
| | 47,657,328.34 | 17,964,588.67 |
| | 5,022,403,889.16 | 4,483,338,219.29 |
| | | |
| | | |
| | 150,000.00 | 3,550,000.00 |
| | | |
| | 15,992,330.76 | |
| | 15,173,328.88 | 13,887,961.79 |
| | 24,226,310.29 | 24,890,848.71 |
| | 565,386,685.56 | 467,527,309.34 |
| | 8,649,042.84 | 111,949,328.82 |
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| | | |
| | 229,227,914.98 | 259,423,745.78 |

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| | 10,566,022.29 | 1,075,636.54 |
| | 4,582,133.00 | 4,582,133.00 |
| | 10,231,686.94 | 5,889,521.08 |
| | 59,919,863.57 | 32,649,861.71 |
| ὶ ᵢ | 47,958,907.31 | 55,485,249.65 |
| ᵢ Ƕ | 992,064,226.42 | 980,911,596.42 |
| | 6,014,468,115.58 | 5,464,249,815.71 |
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| | 586,981,181.83 | 275,002,559.28 |
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| ƴ ʽE ᴇ ꜰ ὶ ı ᵢ | 521,949.07 | |
| | | |
| | 1,854,511,697.14 | 1,832,587,407.35 |
| | 307,752,470.27 | 247,347,238.14 |
| | 540,962,295.95 | 520,505,888.80 |
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| | | |
| | 43,367,755.26 | 34,384,577.91 |
| | 70,607,709.03 | 60,406,203.31 |
| | 3,702,081.29 | 769,627.93 |
| | 227,759.03 | 41,843.41 |
| ὶ | 286,136,674.14 | 769,813,920.92 |
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| ὶ ᵢ | 200,000,000.00 | |
| ᵢ Ƕ | 3,894,771,573.01 | 3,740,859,267.05 |
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| | 350,000,000.00 | 285,000,000.00 |
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| F | | 200,000.00 |
| | 1,834,997.50 | |
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| | | 402,500.00 |
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| „ Ƕ | 351,834,997.50 | 285,602,500.00 |
| Ƕ | 4,246,606,570.51 | 4,026,461,767.05 |
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| | 392,932,669.00 | 330,605,802.00 |
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| `E | 859,413,770.25 | 483,120,957.51 |
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| ỉ Ƕ | -1,039,347.99 | 1,132,500.00 |
| Ғ | | |
| `E | 47,802,885.38 | 37,185,798.09 |
| | | |
| № | 293,535,790.28 | 244,451,382.64 |
| ɢ `E„ Ƕ | 1,592,645,766.92 | 1,096,496,440.24 |
| | 175,215,778.15 | 341,291,608.42 |
| Ƕ | 1,767,861,545.07 | 1,437,788,048.66 |
| | 6,014,468,115.58 | 5,464,249,815.71 |

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| | 601,629,280.50 | 333,269,622.35 |
| ƴ `E ɛ ғ ỉ ı „ | | 16,555,088.00 |
| | | |
| | 123,543,102.83 | 195,071,535.77 |
| | 361,866,146.36 | 284,110,046.54 |
| | 703,424,041.94 | 651,968,780.49 |
| | | |
| | | |
| ỉ | 826,252,070.86 | 709,330,606.18 |
| | 320,375,734.32 | 315,091,652.65 |
| ⅞ № ч | | |
| „ | | |
| ỉ „ | 21,246,754.40 | |
| „ Ƕ | 2,958,337,131.21 | 2,505,397,331.98 |

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| | 150,000.00 | 3,550,000.00 |
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| | | |
| | 1,059,506,079.71 | 955,858,003.42 |
| | 24,226,310.29 | 24,890,848.71 |
| | 198,889,534.45 | 204,185,056.49 |
| | 96,405.67 | 3,623,845.06 |
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| | | |
| | 10,711,513.97 | 34,714,398.31 |
| | | |
| | 4,611,847.79 | 1,505,242.76 |
| | 36,232,364.44 | 23,328,928.07 |
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| | 1,334,424,056.32 | 1,251,656,322.82 |
| | 4,292,761,187.53 | 3,757,053,654.80 |
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| | | 377,500.00 |
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| ‗ Ƕ | | 377,500.00 |
| Ƕ | 2,778,901,182.01 | 2,760,403,237.80 |
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| | 392,932,669.00 | 330,605,802.00 |
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| | | |
| ‘E | 873,144,706.99 | 496,851,894.25 |
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| ỉ Ƕ | | 1,132,500.00 |
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| ‘E | 47,802,885.38 | 37,185,798.09 |
| № | 199,979,744.15 | 130,874,422.66 |
| Ƕ | 1,513,860,005.52 | 996,650,417.00 |
| | 4,292,761,187.53 | 3,757,053,654.80 |

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| ầ | 21,023,578,553.66 | 22,091,461,381.31 |
| ỉ ‘ | 21,023,578,553.66 | 22,091,461,381.31 |
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| | | |
| ʜ ầ | 21,072,142,723.59 | 21,997,081,754.04 |
| ỉ ‘ | 20,407,962,875.42 | 21,502,665,008.99 |
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| | 20,556,252.16 | 15,889,699.82 |
| | 148,017,577.46 | 111,663,439.86 |
| | 246,511,821.35 | 239,5,889,699.82 |

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| 2. | -1,132,500.00 | 925,500.00 |
| 3. | | |
| 4. | | |
| 5. | -1,039,347.99 | |
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| | | |
| | 74,527,650.56 | 78,786,311.16 |
| | 83,978,111.10 | 74,824,786.74 |
| | -9,450,460.54 | 3,961,524.42 |
| | | |
| | 0.25 | 0.22 |
| | 0.25 | 0.22 |

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| | 79,395,294.35 | 17,924.30 |
| | 1,592,200.06 | 350,894.75 |
| | 1,400,681.65 | |
| | 108,398,451.02 | 73,415,592.01 |
| | 2,227,578.08 | -6,841,927.25 |
| | 106,170,872.94 | 80,257,519.26 |
| | -1,132,500.00 | 925,500.00 |
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| | -1,132,500.00 | 925,500.00 |
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| 2. | -1,132,500.00 | 925,500.00 |
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| | 105,038,372.94 | 81,183,019.26 |
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| ầ ˩ | 24,388,368,840.64 | 25,462,113,550.23 |
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| | 25,566,047.01 | 54,912,344.24 |
| | 914,577.81 | 9,415,344.85 |
| | 38,635,551.13 | 18,234,780.06 |
| | 423,056,171.48 | 165,626,995.71 |
| | 55,625,300.52 | 278,764,925.89 |
| | 382,716,694.00 | 83,166,772.90 |
| | 4,047,232.74 | |
| | 41,902,901.58 | 11,516,449.29 |
| | 484,292,128.84 | 373,448,148.08 |
| | -61,235,957.36 | -207,821,152.37 |
| | | |
| | 462,409,299.74 | 2,250,000.00 |
| | 20,409,320.00 | 2,250,000.00 |
| | 2,696,213,853.49 | 949,302,204.64.5(4)-4.7(9)] |

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| à | 12,016,123,229.85 | 11,676,608,983.02 |
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| | 2,235,706.37 | 491,049,966.66 |
| | 1,815,329,857.23 | 1,284,549,471.30 |
| | 1,340,835,276.35 | 604,343,224.26 |
| | 58,848,033.86 | 72,039,747.00 |
| | 483,830,266.66 | 5,941,753.15 |
| | 1,883,513,576.87 | 682,324,724.41 |
| | -68,183,719.64 | 602,224,746.89 |
| | -43,451,598.77 | -154,487.77 |
| | 99,392,361.07 | 82,508,416.43 |
| | 196,493,346.09 | 113,984,929.66 |
| | 295,885,707.16 | 196,493,346.09 |

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| | | | -2,171,847.99 | | 86,149,959.09 | -9,450,460.54 | 74,527,650.56 |
| | 62,326,867.00 | 376,292,812.74 | | | | -151,420,549.09 | 287,199,130.65 |
| | 62,326,867.00 | 376,292,812.74 | | | | -52,154,152.00 | 386,465,527.74 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | -99,266,397.09 | -99,266,397.09 |
| | | | | 10,617,087.29 | -37,065,551.45 | -5,204,820.64 | -31,653,284.80 |
| | | | | 10,617,087.29 | -10,617,087.29 | | |
| | | | | | | | |
| | | | | | -26,448,464.16 | -5,204,820.64 | |

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|---|---|---|---|---|---|---|---|
| | 330,605,802.00 | 483,120,957.51 | 207,000.00 | 29,160,046.16 | 195,108,137.93 | 384,428,498.89 | 1,422,630,442.49 |
| | | | 925,500.00 | 8,025,751.93 | 49,343,244.71 | -43,136,890.47 | 15,157,606.17 |
| | | | 925,500.00 | | 73,899,286.74 | 3,961,524.42 | 78,786,311.16 |
| | | | | | | -29,209,925.03 | -29,209,925.03 |
| | | | | | | 2,250,000.00 | 2,250,000.00 |
| | | | | | | -31,459,925.03 | -31,459,925.03 |
| | | | | 8,025,751.93 | -24,556,042.03 | -17,888,489.86 | -29,209,926 |
| | | | | 8,025,751.93 | -8,025,751.93 | | |

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| | 330,605,802.00 | | | | 496,851,894.25 | | 1,132,500.00 | | 37,185,798.09 | 130,874,422.66 | 996,650,417.00 |
| | 62,326,867.00 | | | | 376,292,812.74 | | -1,132,500.00 | | 10,617,087.29 | 69,105,321.49 | 517,209,588.52 |
| | | | | | | | -1,132,500.00 | | | 106,170,872.94 | 105,038,372.94 |
| | 62,326,867.00 | | | | 376,292,812.74 | | | | | | 438,619,679.74 |
| | 62,326,867.00 | | | | 376,292,812.74 | | | | | | 438,619,679.74 |
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| | | | | | | | | | | | |
| | | | | | | | | | 10,617,087.29 | -37,065,551.45 | -26,448,464.16 |
| | | | | | | | | | 10,617,087.29 | -10,617,087.29 | |
| | | | | | | | | | | -26,448,464.16 | -26,448,464.16 |
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| à | 392,932,669.00 | | | | 873,144,706.99 | | | | 47,802,885.38 | 199,979,744.15 | 1,513,860,005.52 |

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| ä‚‘ | 330,605,802.00 | | | | 496,851,894.25 | | 207,000.00 | | 29,160,046.16 | 75,172,945.43 | 931,997,687.84 |
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| ʜ à | 330,605,802.00 | | | | 496,851,894.25 | | 207,000.00 | | 29,160,046.16 | 75,172,945.43 | 931,997,687.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 925,500.00 | | 8,025,751.93 | 55,701,477.23 | 64,652,729.16 |
| | | | | | | | 925,500.00 | | | 80,257,519.26 | 81,183,019.26 |
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| | | | | | | | | | 8,025,751.93 | -24,556,042.03 | -16,530,290.10 |
| | | | | | | | | | 8,025,751.93 | -8,025,751.93 | |
| | | | | | | | | | | -16,530,290.10 | -16,530,290.10 |
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| à | 330,605,802.00 | | | | 496,851,894.25 | | 1,132,500.00 | | 37,185,798.09 | 130,874,422.66 | 996,650,417.00 |

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| | | 3% à 5% |
| | | 5% à 7% |
| | | 25% |
| ± | | 5% |
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| | 202,735.69 | 467,218.55 |
| - | 433,186,749.56 | 255,285,300.71 |
| ì | 593,519,587.55 | 484,218,923.48 |
| Ιυ | 1,026,909,072.80 | 739,971,442.74 |
| ì ' | 66,811,426.70 | |

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| | 1,037,470,494.27 | |
| | 111,947,142.65 | |
| Ьυ | 1,149,417,636.92 | |

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| ٦ ٦ | 1,063,586,100.36 | 87.02 | 10,635,861.00 | 1.00 | 1,052,950,239.36 |
| Ьυ | 158,683,006.13 | 12.98 | 35,783,102.13 | 22.55 | 122,899,904.00 |
| ٦ Ь ٦ | | | | | |
| Ьυ | 1,222,269,106.49 | ~ 100.00 | 46,418,963.13 | 3.80 | 1,175,850,143.36 |

| ٦ ß Ղ | | (%) | | |
|---|---|---|---|---|
| ط È„ | 219,438,481.49 | 17.58 | 1 ۲ | Đ |
| È„ | 187,711,809.59 | 15.03 | 1 ۲ | Đ |
| È„ | 138,968,477.92 | 11.13 | 1-2 | |
| È„ | 53,549,464.35 | 4.29 | 1 ۲ | Đ |
| È„ | 50,118,223.48 | 4.01 | 1 ۲ | Đ |
| Ђ | 649,786,456.83 | 52.04 | | |

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| ٦ ٦ ὶ | 221,664,267.90 | 60.51 | 112,517,533.65 | 50.76 | 109,146,734.25 |
| Ђ ὶ | 144,670,709.42 | 39.49 | 18,560,444.06 | 12.83 | 126,110,265.36.25 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | (%) | |
| | | 52,870,200.66 | 3 | 14.43 | 26,435,100.33 |
| | | 43,132,254.68 | 3 | 11.77 | 43,132,254.68 |
| | | 8,605,613.50 | 3 | 2.35 | 8,605,613.50 |
| | | 308,336,202.84 | | 84.17 | 115,866,968.51 |

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| | | E | E | | E | E |
| | 37,101,811.57 | | 37,101,811.57 | 62,567,381.40 | | 62,567,381.40 |
| | 876,649,800.22 | 10,000.00 | 876,639,800.22 | 816,489,197.94 | 389,190.60 | 816,100,007.34 |
| | 119,085,736.15 | | 119,085,736.15 | 195,814,576.16 | | 195,814,576.16 |
| | 169,232.82 | | 169,232.82 | 143,326.61 | | 143,326.61 |
| | 82,569,810.17 | | 82,569,810.17 | 79,314,739.21 | | 79,314,739.21 |
| | 1,115,576,390.93 | 10,000.00 | 1,115,566,390.93 | 1,154,329,221.32 | 389,190.60 | 1,153,940,030.72 |

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| | 389,190.60 | | | 379,190.60 | | 10,000.00 |
| | 389,190.60 | | | 379,190.60 | | 10,000.00 |

**8.**

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| | 527,790.00 | 461,057.97 |
| | 47,129,538.34 | 17,503,530.70 |
| | 47,657,328.34 | 17,964,588.67 |

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| | 150,000.00 | | 150,000.00 | 3,550,000.00 | | 3,550,000.00 |

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|---|---|---|---|---|---|---|
| | | | E | | | E |
| `E E | | | | 3,400,000.00 | | 3,400,000.00 |
| | 150,000.00 | | 150,000.00 | 150,000.00 | | 150,000.00 |
| Ъυ | 150,000.00 | | 150,000.00 | 3,550,000.00 | | 3,550,000.00 |

**2.** **ť**

| ٦ β | ٦ β (%) | | ـ | | |
|---|---|---|---|---|---|
| ı `E„ | 0.02 | 150,000.00 | | | 150,000.00 |
| Ъυ | | 150,000.00 | | | 150,000.00 |

‘

| ٦ β | | ـ | | | |
|---|---|---|---|---|---|
| ı `E„ | | | | | |
| Ъυ | | | | | |

**10.**

| | | | E | | | E | ٦ |
|---|---|---|---|---|---|---|---|
| | 16,179,520.29 | 187,189.53 | 15,992,330.76 | | | | |
| ì ‘ | 5,084,590.42 | | 5,084,590.42 | | | | |
| Ъυ | 16,179,520.29 | 187,189.53 | 15,992,330.76 | | | | |

**1ť.**

| ٦ β | | 1 ˛ | | | |
|---|---|---|---|---|---|
| | | ـ | | | ì Ъυ |
| | | | | | |
| ٦ ¬ `E„ | 13,887,961.79 | | | 1,285,367.09 | |
| Ъυ | 13,887,961.79 | | | 1,285,367.09 | |

‘

| ٦ β | 1 ˛ | | |
|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | ì 1 | | | ì | | |
| | | | | | | |
| ^ ¬ È„ | | | | | 15,173,328.88 | |
| Ъυ | | | | | 15,173,328.88 | |

**12.**

**1. ,**

| | à | | | Ъυ |
|---|---|---|---|---|
| . | | | | |
| 1. | 32,347,183.85 | | | 32,347,183.85 |
| 2. ± | | | | |
| 3. | | | | |
| 4. | 32,347,183.85 | | | 32,347,183.85 |
| Ъ. ^ ~ | | | | |
| 1. | 7,456,335.14 | | | 7,456,335.14 |
| 2. ± | 664,538.42 | | | 664,538.42 |
| | 664,538.42 | | | 664,538.42 |
| 3. | | | | |
| 4. | 8,120,873.56 | | | 8,120,873.56 |
| ^^^ . | | | | |
| 1. | | | | |
| 2. ± | | | | |
| 3. | | | | |
| 4. | | | | |
| . E | | | | |
| 1. E | 24,226,310.29 | | | 24,226,310.29 |
| 2. E | 24,890,848.71 | | | 24,890,848.71 |

**13.**

**1. ,**

| | | | ΐ | | ὶ | Ιυ |
|---|---|---|---|---|---|---|
| | 111,647,181.85 | 963,116.17 | 42,223.21 | 3,162.39 | 14,017.08 | 112,669,700.70 |
| Ιυ | 5,942,301.04 | 709,030.53 | 419,717.13 | 196,262.63 | 191,195.05 | 7,458,506.38 |
| 3 | 11,734,423.00 | 5,148,783.63 | 11,488,991.34 | 1,565,627.63 | 227,203.19 | 30,165,028.79 |
| | 7,743,093.73 | 3,582,998.25 | 9,310,176.92 | 1,222,946.68 | 42,497.12 | 21,901,712.70 |
| ὶ | 3,991,329.27 | 1,565,785.38 | 2,178,814.42 | 342,680.95 | 184,706.07 | 8,263,316.09 |
| 4 | 574,614,902.57 | 48,530,194.83 | 36,026,854.68 | 21,774,446.07 | 17,020,193.71 | 697,966,591.86 |
| Ηυ. | | | | | | |
| 1 | 61,757,139.57 | 12,997,239.38 | 13,262,227.84 | 10,815,566.27 | 7,809,731.47 | 106,641,904.53 |
| 2 | 23,398,601.06 | 5,434,019.28 | 4,873,562.77 | 3,460,498.11 | 2,427,114.12 | 39,593,795.34 |
| | 20,714,575.74 | 5,140,121.50 | 4,735,117.51 | 3,295,033.38 | 2,301,183.70 | 36,186,031.83 |
| Ιυ | 2,684,025.32 | 293,897.78 | 138,445.26 | 165,464.73 | 125,930.42 | 3,407,763.51 |
| 3 | 6,033,173.93 | 2,632,972.20 | 4,491,520.71 | 1,206,844.84 | 160,393.72 | 14,524,905.40 |
| | 4,606,511.39 | 1,988,066.30 | 3,956,991.32 | 959,357.03 | 20,782.58 | 11,531,708.62 |
| ὶ | 1,426,662.54 | 644,905.90 | 534,529.39 | 247,487.81 | 139,611.14 | 2,993,196.78 |
| 4 | 79,122,566.70 | 15,798,286.46 | 13,644,269.90 | 13,069,219.54 | 10,076,451.87 | 131,710,794.47 |
| ^^^^ . | | | | | | |
| 1 | 852,926.38 | 1,545.20 | | 14,640.25 | | 869,111.83 |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | 852,926.38 | 1,545.20 | - | 14,640.25 | - | 869,111.83 |
| . E | | | | | | |
| 1 E | 494,639,409.49 | 32,730,363.17 | 22,382,584.78 | 8,690,586.28 | 6,943,741.84 | 565,386,685.56 |
| 2 E | 401,579,746.35 | 25,399,800.26 | 23,928,675.75 | 8,488,355.74 | 8,130,731.24 | 467,527,309.34 |

**2** **ὶ**

ὶ Ιυ 1 1 ˘ ὶ 8,263,316.09 ˘ 2,993,196.78 ˘ 5,270,119.31 Â

**14**

**1** ’

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | E | | | E |
| | 8,433,150.62 | | 8,433,150.62 | 91,849,787.32 | | 91,849,787.32 |
| 4S | | | | 16,166,434.99 | | 16,166,434.99 |
| 4S Ιυ | | | | 3,623,845.06 | | 3,623,845.06 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | E | | | E |
| 4S | | | | 289,161.45 | | 289,161.45 |
| 4S | | | | 20,100.00 | | 20,100.00 |
| 4S | 89,486.55 | | 89,486.55 | | | |
| ʌ 4S | 30,000.00 | | 30,000.00 | | | |
| ˋE | 93,396.22 | | 93,396.22 | | | |
| ʎ | 3,009.45 | | 3,009.45 | | | |
| Ɨʊ | 8,649,042.84 | | 8,649,042.84 | 111,949,328.82 | | 111,949,328.82 |

2˙ 1 ■ ’

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | 91,849,787.32 | 6,451,005.72 | 89,867,642.42 | | 8,433,150.62 |
| 4S | | 16,166,434.99 | 553,594.01 | 16,605,087.44 | 114,941.56 | |
| 4S | Ɨʊ | 3,623,845.06 | 83,009.00 | 3,691,054.06 | 15,800.00 | |
| 4S | | 289,161.45 | 998,053.81 | 1,287,215.26 | | |
| 4S | | 20,100.00 | | 17,179.47 | 2,920.53 | |
| 4S | | | 89,486.55 | | | 89,486.55 |
| ʌ 4S | | | 1,231,522.05 | 1,201,522.05 | | 30,000.00 |
| ˋE | | | 93,396.22 | | | 93,396.22 |
| ʎ | | | 3,009.45 | | | 3,009.45 |
| Ɨʊ | | Ç ÿ4$RL GHI0ȷ › | | | | |

**15**

**1** ’

| | | | | | |
|---|---|---|---|---|---|
| | | | Ð | | Ьυ |
| | | | | | |
| 1 | | 263,358,434.20 | 28,397,403.77 | 650,000.00 | 292,405,837.97 |
| 2 | | | 728,847.89 | | 728,847.89 |
| | | | 728,847.89 | | 728,847.89 |
| 3 | | 29,529,106.70 | | | 29,529,106.70 |
| | | 29,529,106.70 | | | 29,529,106.70 |
| 4 | | 233,829,327.50 | 29,126,251.66 | 650,000.00 | 263,605,579.16 |
| Ho. | | | | | |
| 1 | | 27,063,011.68 | 5,619,527.68 | 299,552.83 | 32,982,092.191 |

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|---|---|---|---|---|---|
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|---|---|---|---|---|
| | | | | |
| Ė E 1 | | | 100,000.00 | 25,000.00 |
| Ъ | | | 1,610,000.00 | 402,500.00 |

**3 ч**

| | | |
|---|---|---|
| | 122,689.37 | 91,177.87 |
| ч Ъ | 66,422,654.73 | 52,284,811.85 |
| Ъ | 66,545,344.10 | 52,375,989.72 |

Ъ 1 1 1,301,843.30 Â

**20 ѣ**

| | | |
|---|---|---|
| | 2,268,518.50 | 1,846,678.86 |
| | 45,690,388.81 | 53,638,570.79 |
| Ъ | 47,958,907.31 | 55,485,249.65 |

**21**

**1 №**

**ѳú 20**

| | | |
|---|---|---|
| | 1,733,811,697.14 | 1,702,587,407.35 |
| | 120,700,000.00 | 130,000,000.00 |
| Ƕ | 1,854,511,697.14 | 1,832,587,407.35 |

**24**

| | | |
|---|---|---|
| | | |
| | 291,309,952.99 | 213,991,001.63 |
| | 11,262,748.64 | 25,381,264.30 |
| ὶ | 5,179,768.64 | 7,974,972.21 |
| Ƕ | 307,752,470.27 | 247,347,238.14 |

**1**

| | | |
|---|---|---|
| ϒ β Ϙ | | |
| Ȣ Ὲ„ | 2,471,213.26 | Ð |

**25**

**1** ’

| | | |
|---|---|---|
| | | |
| | 494,246,902.99 | 447,110,313.40 |
| | 35,383,332.69 | 72,871,500.47 |
| ὶ | 11,332,060.27 | 524,074.93 |
| Ƕ | 540,962,295.95 | 520,505,888.80 |

**26**

**1**

| | | | | |
|---|---|---|---|---|
| | | ὗ | | |
| | 34,207,059.10 | 191,187,023.06 | 182,265,321.44 | 43,128,760.72 |
| Ȼ - ⅞ | 177,518.81 | 15,775,904.70 | 15,714,428.97 | 238,994.54 |
| | | 356,117.00 | 356,117.00 | |
| Ƕ | 34,384,577.91 | 207,319,044.76 | 198,335,867.41 | 43,367,755.26 |

**2**

| | | | | |
|---|---|---|---|---|
| | | ὗ | | |
| à à | 32,170,336.72 | 157,862,648.42 | 148,878,413.66 | 41,154,571.48 |
| | | 14,686,988.24 | 14,686,988.24 | |
| Ψ | 58,860.86 | 8,371,127.02 | 8,351,337.46 | 78,650.42 |
| ὶ ‘ ϒ | 54,477.04 | 6,744,386.49 | 6,723,275.94 | 75,587.59 |

| | | | | |
|---|---|---|---|---|
| ٧ | | 2,940.00 | 2,940.00 | |
| | 3,575.35 | 1,082,147.29 | 1,082,534.95 | 3,187.69 |
| | 808.47 | 541,030.24 | 541,963.57 | -124.86 |
| ὶ | | 623.00 | 623.00 | |
| δ È | 124,779.94 | 5,936,893.01 | 5,998,709.95 | 62,963.00 |
| Ψ | 1,853,081.58 | 4,329,366.37 | 4,349,872.13 | 1,832,575.82 |
| Ƕ | 34,207,059.10 | 191,187,023.06 | 182,265,321.44 | 43,128,760.72 |

**3˙ ⅞**

| | | | | |
|---|---|---|---|---|
| | | ˛ | | |
| Ī | 158,347.72 | 14,146,402.66 | 14,123,642.65 | 181,107.73 |
| | 19,171.09 | 1,183,708.04 | 1,144,992.32 | 57,886.81 |
| | | 445,794.00 | 445,794.00 | |
| Ƕ | 177,518.81 | 15,775,904.70 | 15,714,428.97 | 238,994.54 |

**4˙ ὶ**

ˆ 1˜ ɢ Â

ˆ 2˜ Ƕ ı ı 261,835.59 Â

**27˙**

| | |
|---|---|
| 15,292,320.04 | 20,895,029.02 |
| 906,797.32 | 542,218.90 |
| 48,933,526.75 | 33,849,021.78 |
| 756,141.85 | 778,342.96 |

| | | |
|---|---|---|
| | | |
| Ю | 3,702,081.29 | 769,627.93 |

**29**

| | | | |
|---|---|---|---|
| | | | |
| | 227,759.03 | 41,843.41 | |
| Ю | 227,759.03 | 41,843.41 | |

**30 Ь**

**1 Ь**

| | | |
|---|---|---|
| | | |
| | 151,510,903.06 | 583,257,583.84 |
| | 110,554,138.83 | 164,604,277.82 |
| | 24,071,632.25 | 21,952,059.26 |
| Ю | 286,136,674.14 | 769,813,920.92 |

**2 Ь**

| | | |
|---|---|---|
| Ч β Ղ | | |
| È | 34,280,000.00 | |
| | 6,428,757.25 | |
| Ю | 40,708,757.25 | |

**31 Ь**

| | | |
|---|---|---|
| | | |
| | 200,000,000.00 | |
| Ю | 200,000,000.00 | |

**1**

| | | | | | |
|---|---|---|---|---|---|
| Ղ | | | | | |
| 2015 | 100 / | 2015 9 9 | 366 | 200,000,000.00 | |
| Ю | | | | 200,000,000.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Ղ | | | E | | |
| 2015 | 200,000,000.00 | | | | 200,000,000.00 |
| Ю | 200,000,000.00 | | | | 200,000,000.00 |

**32**

**1** **№**

| | | |
|---|---|---|
| Ƕ | 350,000,000.00 | 285,000,000.00 |
| Ƕ | 350,000,000.00 | 285,000,000.00 |

**33** **F**

| | | | | | |
|---|---|---|---|---|---|
| F | 200,000.00 | | 200,000.00 | | |
| Ƕ | 200,000.00 | | 200,000.00 | | |

**34**

| | | | |
|---|---|---|---|
| | 1,834,997.50 | | |
| Ƕ | 1,834,997.50 | | |

1%

Â

**35**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 330,605,802.00 | 62,326,867.00 | | | | 62,326,867.00 | 392,932,669.00 |

[2015]1507

62,326,867 7.22 449,999,979.74

438,619,679.74 62,326,867.00

376,292,812.74 2015 8 7 [2015]000765 Â

**36**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | E ˆ E ˜ | 479,525,059.24 | 376,292,812.74 | 855,817,871.98 |
| ì | ˙E | 3,595,898.27 | | 3,595,898.27 |
| | Ιυ | 483,120,957.51 | 376,292,812.74 | 859,413,770.25 |

## 37 ì Ƕ

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | ì Ƕ | | | |
| ƕ à ɣ Ƶ № ì Ƕ | 1,132,500.00 | -1,039,347.99 | 1,132,500.00 | -2,171,847.99 | | -1,039,347.99 |
| 1 à ٦ β ɣ Ƶ ψ Ð № ì Ƕ | | | | | | |
| 2 à ٦ Ɛ ɪ | 1,132,500.00 | | 1,132,500.00 | -1,132,500.00 | | |
| 3 à № ч ٦ | | | | | | |
| 4 à № | | | | | | |
| 5 à | | -1,039,347.99 | | -1,039,347.99 | | -1,039,347.99 |

**38 Ɛ**

| | | ± | | |
|---|---|---|---|---|
| Ɛ | 37,185,798.09 | 10,617,087.29 | | 47,802,885.38 |
| Ʊ | 37,185,798.09 | 10,617,087.29 | | 47,802,885.38 |

Ɛ ‘

Ɛ„ ˘ Ɛ„ 10% Ɠ Ɛ Â

**39 №**

| | | Ɠ № (%) |
|---|---|---|
| ⁘ № | 244,451,382.64 | — |
| № Ʊ ˆ ₹ -˜ | | — |
| Ⱪ № | 244,451,382.64 | — |
| ± ‘ ɢ Ɛ„ | 86,149,959.09 | — |
| ‘ Ɠ Ɛ | 10,617,087.29 | 10.00 |
| | 26,448,464.16 | |
| ỉ № | | |
| № | 293,535,790.28 | |

**40**

**Ī ȁ**

| | | | ⁘ | |
|---|---|---|---|---|
| | | | | |
| h ⌟ | 20,982,191,747.57 | 20,406,011,526.03 | 22,013,376,120.06 | 21,469,925,631.39 |
| ỉ ⌟ | 41,386,806.09 | 1,951,349.39 | 78,085,261.25 | 32,739,377.60 |
| Ʊ | 21,023,578,553.66 | 20,407,962,875.42 | 22,091,461,381.31 | 21,502,665,008.99 |

**2 h ⌟ ˆ № ˜**

| Ɋ | | | ⁘ | |
|---|---|---|---|---|
| | | | | |
| ˆ 1˜ ⌟ | 1,982,767,864.09 | 1,910,815,239.62 | 2,261,387,456.34 | 2,177,382,038.49 |
| ˆ 2˜ ȁ ⌟ | 171,975,808.54 | 100,781,107.95 | 158,174,345.43 | 101,078,572.32 |
| ˆ 3˜ ⌟ | 18,806,216,001.73 | 18,373,939,919.56 | 19,584,125,409.60 | 19,180,707,513.25 |
| ˆ 4˜ | 21,232,073.21 | 20,475,258.90 | 9,688,908.69 | 10,757,507.33 |
| Ʊ | 20,982,191,747.57 | 20,406,011,526.03 | 22,013,376,120.06 | 21,469,925,631.39 |

**3 h ⌟ ˆ № ˜**

| | | | | |
|---|---|---|---|---|
| | 14,185,640,452.42 | 13,791,160,476.67 | 17,517,574,709.08 | 17,122,704,826.82 |
| Ի | | | 14,157,640.40 | 14,093,740.39 |
| | | | 7,992,673.72 | 8,411,984.23 |

| | | |
|---|---|---|
| | | ,,, |
| | 26,784,734.80 | 21,996,965.21 |
| | 29,361,624.00 | 18,461,640.56 |
| ⌟ D | 10,092,450.97 | 11,105,902.08 |
| ⌟ | 10,618,800.75 | 7,073,483.11 |
| | 3,828,854.07 | 6,407,845.46 |
| | 180,000.00 | 180,000.00 |
| ὶ | 2,297,787.68 | 2,432,490.97 |
| Ƕ | 148,017,577.46 | 111,663,439.86 |

**43.**

| | | |
|---|---|---|
| | | ,,, |
| | 105,474,088.23 | 114,146,014.75 |
| ⌟ | 12,902,005.49 | 14,032,534.19 |
| Ψ⌟ | 471,198.88 | 398,799.84 |
| ⌟ D | 18,253.99 | 66,992.47 |
| ⌟ | 1,347,527.61 | 1,418,839.48 |
| | 30,777,845.99 | 26,855,345.75 |
| | 12,774,075.20 | 11,095,478.63 |
| `E | 13,127,860.37 | 11,813,611.84 |
| | 3,192,154.10 | 3,213,256.80 |
| ⌟ | 4,520,323.88 | 5,176,863.00 |
| ⌟ | 2,238,827.81 | 3,034,206.55 |
| | 18,917,096.88 | 11,002,297.84 |
| | 19,990,547.86 | 16,659,537.01 |
| | 9,536,731.16 | 7,963,249.28 |
| | 2,100,108.97 | 4,044,560.13 |
| | 879,136.77 | 1,016,745.32 |
| | 1,752,990.53 | 1,509,318.89 |
| ὶ | 6,491,047.63 | 6,231,459.60 |
| Ƕ | 246,511,821.35 | 239,679,111.37 |

**44. ⌟**

| | | |
|---|---|---|
| | | ,,, |
| | 91,225,083.19 | 90,811,444.48 |
| ‘ | 18,984,278.23 | 20,886,494.71 |
| | 44,942,511.13 | 154,487.77 |

| | | | |
|---|---|---|---|
| | | | |
| | 10,565,693.41 | 95,625.22 | 10,565,693.41 |
| | 2,694,059.38 | | 2,694,059. |
| ì | 4,562,436.43 | 2,474,196.90 | 4,562,436.43 |
| Ю | 99,317,743.83 | 3,859,866.09 | 99,317,743.83 |

**1**

| ^ | | | Ь ˜<br>/ Ь ˜ |
|---|---|---|---|
| | 150,600.00 | 509,700.00 | Ь ˜ |
| | | 316,400.00 | Ь ˜ |
| | 789,287.38 | 167,407.00 | Ь ˜ |
| | 920,000.00 | 60,380.00 | Ь ˜ |
| Ю | 1,859,887.38 | 1,053,887.00 | |

**49**

| | | | |
|---|---|---|---|
| „ Ю | 1,907,747.61 | 498,589.32 | 1,907,747.61 |
| ì ‘ | 1,907,747.61 | 498,589.32 | 1,907,747.61 |
| | 75,000.00 | 399,000.00 | 75,000.00 |
| | 142,358.25 | 99,386.29 | 142,358.25 |
| ì | 735,010.60 | 105,629.51 | 735,010.60 |
| Ю | 2,860,116.46 | 1,102,605.12 | 2,860,116.46 |

**50**

**1**

| | | |
|---|---|---|
| | | |
| | 55,486,472.67 | 44,466,547.22 |
| | -28,596,845.16 | -9,902,231.67 |
| Ю | 26,889,627.51 | 34,564,315.55 |

**2** **Ф** **Ь**

| | |
|---|---|
| | |
| | 103,589,126.06 |
| / | 25,897,281.52 |
| Ѐ„ Ь Ƣ | -2,478,966.89 |
| ѓ | 29,485.94 |

| | |
|---|---|
| | |
| | -328,841.77 |
| Ь ┐ ã | 1,820,469.73 |
| ┐ Ʊ | -4,883,547.54 |
| ┐ ┐ Ʊ | 6,833,746.52 |
| | 26,889,627.51 |

**51¨**

**1¨ ì Ь ▪ ˀ**

| | | ⁘ |
|---|---|---|
| | 2,965,311.96 | 5,336,981.48 |
| | 18,984,278.23 | 20,886,494.71 |
| ┐ ˩ | 15,065,594.66 | 15,788,491.32 |
| | 4,798,097.16 | 2,569,822.12 |
| ^ | 1,659,887.38 | 1,253,887.00 |
| | 1,000,000.00 | |
| ì | 3,158,828.13 | 33,181,943.78 |
| | 456,232,585.46 | 556,398,194.65 |
| Ьʊ | 503,864,582.98 | 635,415,815.06 |

**2¨ ì Ь ▪ ˀ**

| | | ⁘ |
|---|---|---|
| | 11,924,143.65 | 11,088,769.11 |
| | 79,705,950.12 | 75,067,643.62 |
| | 82,984,252.27 | 67,478,327.39 |
| | 892,368.85 | 604,015.80 |
| | 575,749,215.94 | 456,232,585.46 |
| Ьʊ | 751,255,930.83 | 610,471,341.38 |

**3¨ ì Ь ▪ ˀ**

| | | ⁘ |
|---|---|---|
| | 38,635,551.13 | 8,234,780.06 |
| | | 10,000,000.00 |
| Ьʊ | 38,635,551.13 | 18,234,780.06 |

**4¨ ì Ь ▪ ˀ**

| | ⁘ |
|---|---|
| 30,687,369.15 | 11,516,449.29 |

| | | |
|---|---|---|
| | | |
| | 11,215,532.43 | |
| Ю | 41,902,901.58 | 11,516,449.29 |

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|---|---|---|
| | | |
| | | 454,229,166.66 |
| Ɠ | | 36,820,800.00 |
| | | 12,630,736.00 |
| | 2,235,706.37 | |
| Ю | 2,235,706.37 | 503,680,702.66 |

**6**

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|---|---|---|
| | | |
| | | 5,341,753.15 |
| | 36,080.00 | |
| | 2,780,300.00 | 600,000.00 |
| | | 24,597,670.77 |
| | 454,229,166.66 | |
| | 26,820,800.00 | |
| | 72,563,472.00 | |
| Ю | 556,429,818.66 | 30,539,423.92 |

**52**

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| | | |
|---|---|---|
| | | |
| | 76,699,498.55 | 77,860,811.16 |
| | 119,986,737.46 | 40,674,534.20 |
| | 36,850,570.25 | 30,316,344.77 |
| | 9,576,555.38 | 7,963,249.28 |
| | 2,340,108.97 | 4,231,949.03 |
| | -77,727,919.62 | -19,354,536.21 |
| | | |
| | -1,323,000.00 | 1,323,000.00 |
| | 133,796,017.27 | 96,307,685.40 |
| | -54,372,668.62 | -16,611,238.47 |

| | | |
|---|---|---|
| | | |
| | -28,571,845.16 | -9,927,231.67 |
| | -25,000.00 | 25,000.00 |
| | 48,033,683.82 | -177,440,500.72 |
| | -467,539,521.62 | -731,327,204.06 |
| | 113,610,983.97 | 277,886,936.79 |
| | -600,000.00 | 600,000.00 |
| | -89,265,799.35 | -417,471,200.50 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 451,159,856.86 | 283,738,857.28 |
| | 283,738,857.28 | 273,651,769.99 |
| | | |
| | | |
| | 167,420,999.58 | 10,087,087.29 |

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| | |
| | 4,275,300.00 |
| | 228,067.26 |
| | 228,067.26 |
| | 4,047,232.74 |

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| | |
| | |
| | 1,351,800.00 |
| | 437,222.19 |
| | 437,222.19 |
| | 914,577.81 |

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|---|---|---|
| | | |
| | 451,159,856.86 | 283,738,857.28 |

| | | |
|---|---|---|
| ì ‘ | 202,735.69 | 467,218.55 |
| ㄱ G | 433,186,749.56 | 255,285,300.71 |
| ㄱ G ì | 17,770,371.61 | 27,986,338.02 |
| ㄱ G | | |
| Q | | |
| Q | | |
| Hʊ à E | | |
| ì ‘ | | |
| à E | 451,159,856.86 | 283,738,857.28 |
| ì ‘ Ɛ„ Ɛ„ 0 E | | |

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**53.** **0**

| | | 0 |
|---|---|---|
| | 575,749,215.94 | |
| | 6,954,967.04 | í |
| | 13,700,000.00 | |
| ^ Ʊ ~ | 50,047,224.08 | |
| | 202,398,490.48 | |
| | 108,917,371.87 | |
| Ʊ | 957,767,269.41 | |

**54.**

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| | | | |
| ì ‘ | 10,147,005.30 | 6.4936 | 65,890,593.62 |
| | 12.35 | 0.8378 | 10.35 |
| | 1,477.05 | 4.5875 | 6,775.97 |
| | | | |
| ì ‘ | 19,949,930.49 | 6.4936 | 129,546,868.63 |
| ƴ Ɛ E F ì1 „ | | | |
| ì ‘ | 80,379.00 | 6.4936 | 521,949.07 |

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| | | | |
| ì ' | 23,876,877.57 | 6.4936 | 155,046,892.19 |

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**Ґ˙ Ƣ Ӄ Ƙʊ**

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|---|---|---|---|---|---|---|---|---|
| ٩ ˫ Ѐ„ | 2015.7 | 4,275,300.00 | 65 | | 2015.7 | ɒ | 19,828,922.46 | 246,134.41 |

**Ƶ˙ Ƙʊ**

Ƙʊ ٩ ˫ Ѐ„

4,275,300.00

| | | |
|---|---|---|
| | 78,154.09 | 78,154.09 |
| | 2,753.47 | 2,753.47 |
| | 185,915.62 | 185,915.62 |
| | 7,581,253.86 | 7,581,253.86 |
| | 2,653,438.85 | 2,653,438.85 |
| | 4,927,815.01 | 4,927,815.01 |

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| | 1,351,800.00 | 62 | | 2015.1.1 | | -353,942.73 |

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| | (%) | | | | |
| | 51 | -10,736,227.60 | | 40,677,683.30 | |
| | 56 | 7,754,117.00 | | 39,051,454.36 | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | 162,228,840.58 | 396,497,965.79 | 558,726,806.37 | 125,711,126.19 | 350,000,000.00 | 475,711,126.19 |
| | 96,745,155.17 | 1,075,795.39 | 97,820,950.56 | 9,067,645.20 | | 9,067,645.20 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 135,224,151.87 | 385,678,712.52 | 520,902,864.39 | 130,976,515.63 | 285,000,000.00 | 415,976,515.63 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | 18,169,205.09 | -21,910,668.58 | -21,910,668.58 | 14,342,275.38 | 9,745,109.55 | -13,796,594.31 | -13,796,594.31 | 24,728,228.88 |
| | 300,311,540.92 | 17,622,993.19 | 17,622,993.19 | 1,241,224.48 | 334,245,811.53 | 18,364,762.73 | 18,364,762.73 | 19,067,850.69 |

| | | | |
|---|---|---|---|
| | 88,087,650.00 | 598,850.00 | 7,280,000.00 |
| / | 88,087,650.00 | 598,850.00 | 7,280,000.00 |
| / | 88,087,650.00 | 630,455.24 | 7,356,275.49 |
| | | 31,605.24 | 76,275.49 |
| № | | 31,605.24 | 76,275.49 |

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| | 15,173,328.88 | 13,887,961.79 |
| | — | — |
| | 1,285,367.09 | -1,842,244.43 |
| | | |

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|---|---|---|---|---|---|---|
| | | | 1 ۲ | 1-2 | 2-5 | 5 ۴٫: |
| | 1,026,909,072.80 | 1,026,909,072.80 | 1,026,909,072.80 | | | |
| | | | | | | |
| | 214,311,972.25 | 214,311,972.25 | 214,311,972.25 | | | |
| | 1,175,850,143.36 | 1,222,269,106.49 | 1,222,269,106.49 | | | |
| | 1,206,851,981.87 | 1,248,542,525.24 | 1,248,542,525.24 | | | |
| ٱ | 235,256,999.61 | 366,334,977.32 | 366,334,977.32 | | | |
| ٦ | 150,000.00 | 150,000.00 | 150,000.00 | | | |
| | 15,992,330.76 | 21,264,110.71 | 7,628,103.59 | 7,598,127.90 | 6,037,879.22 | |
| | 3,875,322,500.65 | 4,099,781,764.81 | 4,086,145,757.69 | 7,598,127.90 | 6,037,879.22 | |
| ، | | | | | | |
| | 586,981,181.83 | 586,981,181.83 | 586,981,181.83 | | | |
| | 1,854,511,697.14 | 1,854,511,697.14 | 1,854,511,697.14 | | | |
| | 307,752,470.27 | 307,752,470.27 | 307,752,470.27 | | | |
| | 3,702,081.29 | 3,702,081.29 | 3,702,081.29 | | | |
| ٱ | 286,136,674.14 | 286,136,674.14 | 286,136,674.14 | | | |
| ٱ ۵ | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | | | |
| | 350,000,000.00 | 350,000,000.00 | | | | 350,000,000.00 |
| | 3,589,084,104.67 | 3,589,084,104.67 | 3,239,084,104.67 | | | 350,000,000.00 |

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| | | | 1 ۲ | 1-2 | 2-5 | 5 ۴٫: |
| ، | | | | | | |
| | 739,971,442.74 | 739,971,442.74 | 739,971,442.74 | | | |
| | 17,981,238.00 | 17,981,238.00 | 17,981,238.00 | | | |
| | 326,294,647.27 | 326,294,647.27 | 326,294,647.27 | | | |
| | 916,451,001.43 | 938,918,225.39 | 938,918,225.39 | | | |
| | 1,190,113,387.83 | 1,190,113,387.83 | 1,190,113,387.83 | | | |
| ٱ | 120,621,882.63 | 197,389,444.93 | 197,389,444.93 | | | |
| ٦ | 3,550,000.00 | 3,550,000.00 | 3,550,000.00 | | | |
| | 3,314,983,599.90 | 3,414,218,386.16 | 3,414,218,386.16 | | | |
| ، | | | | | | |
| | 275,002,559.28 | 275,002,559.28 | 275,002,559.28 | | | |
| | 1,832,587,407.35 | 1,832,587,407.35 | 1,832,587,407.35 | | | |
| | 247,347,238.14 | 247,347,238.14 | 247,347,238.14 | | | |

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| | | | 1 | 1-2 | 2-5 | 5 |
| | | | | | | |
| | 769,813,920.92 | 769,813,920.92 | 769,813,920.92 | | | |
| | 285,000,000.00 | 285,000,000.00 | | | | 285,000,000.00 |
| | 3,409,751,125.69 | 3,409,751,125.69 | 3,124,751,125.69 | | | 285,000,000.00 |

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|---|---|---|---|
| ط È„ | | | 396,814,317.53 |
| ط È„ | | 206,976.00 | |
| È„ | | 28,100,309.80 | 23,786,788.75 |
| ˫ È„ | | | 4,296,294.48 |
| È„ | | | 14,668.03 |
| È„ | | | 71,319.64 |
| È„ | | | 513,933.04 |
| È„ | | | 1,318,395.22 |
| ٧ È„ | | 1,608,555.61 | 1,670,191.65 |
| È„ | | | 3,178,717.92 |
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| È„ № È„ | | 297,330.20 | 797,494.84 |

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| | | 3,907.97 | |
| | | 12,128.80 | |
| | | 228,804.96 | 3,787,642.73 |
| | | 632,120.06 | |
| | | 695,328.85 | |
| | | | 3,929,150.98 |
| | Đ | 3,499,999.93 | 3,173,779.14 |
| | | 47,216.68 | 13,675.21 |
| | | 36,998,037.35 | 444,722,050.29 |

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| | 5,023,742.50 | 14,238,853.93 |
| | 2,337,991.19 | 3,075,469.41 |
| | 431,069.57 | 21,838.46 |
| | 99,417.00 | 3,265,139.01 |
| | | 672,854.02 |
| | 552,953.88 | 300,483.41 |
| | 3,323,062.15 | 277,492.99 |
| | 5,309,984.48 | 39,281,514.24 |
| | 3,094,638.20 | |
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| | 21,455,074.79 | 4,132,089.24 |
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| Ѐ | 96,400,000.00 | 2015.08.03 | 2016.06.25 | |
| Ч Ѐ | 128,750,000.00 | 2015.07.08 | 2016.06.28 | |
| Ч Ѐ | 122,495,000.00 | 2015.09.14 | 2016.04.22 | |
| Ч Ѐ | 53,200,000.00 | 2015.08.12 | 2016.06.18 | |
| Ч Ѐ | 34,125,000.00 | 2015.10.13 | 2016.03.09 | |
| Ѐ | 2,499,000.00 | 2015.08.05 | 2016.05.20 | |
| Ѐ | 35,000,000.00 | 2015.08.18 | 2016.05.12 | |
| Ѐ | 5,930,000.00 | 2015.07.17 | 2016.06.24 | |
| Ѐ | 29,960,000.00 | 2015.08.24 | 2016.05.19 | |
| Ѐ | 17,500,000.00 | 2015.09.17 | 2016.03.25 | |
| Ч Ѐ | 14,980,000.00 | 2015.09.18 | 2016.03.18 | |
| Ч Ѐ | 5,397,000.00 | 2015.08.27 | 2016.06.22 | |
| Ч Ѐ | 14,000,000.00 | 2015.09.22 | 2016.03.24 | |
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| Ъ | 569,266,000.00 | | | |

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| | ط È„ | | 5,341,753.15 | |
| | ط È„ | 2,235,706.37 | | |
| | ۸ ˩ È„ | 279,368.00 | 122,900.00 | |
| | È„ | 7,475,555.56 | 14,431,666.64 | |
| Ћ | | 9,990,629.93 | 19,896,319.79 | |

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| | È„ | 2,718,204.00 | | 2,718,204.00 | |
| | ۱ È„ | | | 69,948.72 | |
| | ط È„ | 187,000.00 | | | |
| | È„ | | | 267,701.80 | |
| | ۸ ˩ È„ | | | 12,496,166.69 | |
| ì | | | | | |
| | È„ | 1,407,344.00 | 70,367.20 | 250,000.00 | 12,500.00 |
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| | Ի | Ը | 617,669.10 |
| | Ը | 1,820,000.00 | 1,111,739.68 |
| | Ը | 1,179.07 | 7,269.27 |
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| | Ը | | 868,015.40 |
| | Ը | 44.50 | 257,026.40 |
| | Ը | 2,423.42 | 493,802.15 |
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| | ՜ ՜ | Ը | 11,125,433.00 | 30,000,000.00 |
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2012 11 30 Ѐ„ Ь‚ƒ Ѐ„ ˆ ґ Й Ь‚ƒ Ѐ а‚ƒ Ѐ„ ˆ ґ Й Ь‚ƒ Ѐ а ч Ьѵ Ѯ Нѳ =˘ ‚ƒ Ѐ„ 1387.5 ˘‚ƒ ‚ƒ Â = Ж˘ Ѐ„ ˘ ɢ 2013 3 15 ‡‚ƒ Ѐ„ 81.9 ˘ Ґ Й ß ɑ‚ƒ ч ы 833 1„ ˘ ß ц 902„ ˘ ц 276.72 Â ‚ƒ 1 ч˘ 2015 9 17 ˘ ‚ƒ 1 ч Ж 2,441,195.97 Ѐ„ Â Ѐ„ 18% ˘ ц 1800 ˘ Ѐ „ 1 Â 2015 12 31 ˘ Ѐ„ ‚ƒ 449.02 Â 1 ђ ˘ ї ђ Ь ˘ Ѐ„ 80%˜ 359.22 Â

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| Ч Ч | 332,432,608.31 | 89.89 | 3,324,326.08 | 1.00 | 329,108,282.23 |
| Ih | 37,402,723.80 | 10.11 | 4,644,859.67 | 12.42 | 32,757,864.13 |
| Ч Ь Ч | | | | | |
| Ih | 369,835,332.11 | 100.00 | 7,969,185.75 | 2.15 | 361,866,146.36 |

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| Ч Ч | 253,757,228.58 | 87.97 | 2,537,572.30 | 1.00 | 251,219,656.28 |
| Ih | 34,691,233.09 | 12.03 | 1,800,842.83 | 5.19 | 32,890,390.26 |
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| Ih | 288,448,461.67 | 100.00 | 4,338,415.13 | 1.50 | 284,110,046.54 |

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| Ч β Ҷ | |

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| | 332,432,608.31 | 3,324,326.08 | 1.00 | 100 ˇ 6 ˙ |

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|---|---|---|---|
| 1 ˙ | 29,231,518.34 | 743,731.45 | 2.54 |
| 1˙ 2 | 5,503,136.96 | 1,650,941.09 | 30.00 |
| 2˙ 3 | 2,089,406.85 | 1,671,525.48 | 80.00 |
| 3 | 578,661.65 | 578,661.65 | 100.00 |
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|---|---|---|---|
| È„ | 47,634,142.09 | 12.88 | 476,341.42 |
| , È„ | 44,241,579.58 | 11.96 | 442,415.80 |
| È„ | 38,001,156.23 | 10.28 | 380,011.56 |
| È„ №È„ | 21,429,891.48 | 5.79 | 214,298.91 |
| Ћ È„ Ɛ Ɣ | 16,157,964.03 | 4.37 | 161,579.64 |
| Ћυ | 167,464,733.41 | 45.28 | 1,674,647.33 |

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| | | ˆ %˜ | | ˆ %˜ | |
| Ɣ Ɣ ì | 221,664,267.90 | 23.20 | 112,517,533.65 | 50.76 | 109,146,734.25 |
| Ћυ ì | 733,620,388.63 | 76.80 | 16,515,052.02 | 2.25 | 717,105,336.61 |
| Ɣ Þ Ɣ ì | | | | | |
| Ћυ | 955,284,656.53 | 100.00 | 129,032,585.67 | 13.51 | 826,252,070.86 |

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|---|---|---|---|---|---|
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| | | ^ %~ | | ^ %~ | |
| ٦ ٦ ỉ | 108,448,269.56 | 13.86 | 61,876,791.12 | 57.06 | 46,571,478.44 |
| Ƕ | 673,795,523.33 | 86.14 | 11,036,395.59 | 1.64 | 662,759,127.74 |
| ٦ Ь ٦ ỉ | | | | | |
| Ƕ | 782,243,792.89 | 100.00 | 72,913,186.71 | 9.32 | 709,330,606.18 |

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| Ѐ„ | 109,848,134.00 | 33,000,000.00 | 30.04 | Ʊ^ Ʊ~ |
| Ѐ„ | 52,870,200.66 | 26,435,100.33 | 50.00 | Ʊ^ Ʊ~ |
| ĭ Ѐ„ | 43,132,254.68 | 43,132,254.68 | 100.00 | Ʊ^ Ʊ~ |
| Ѐ„ | 6,962,784.76 | 4,177,670.86 | 60.00 | Ʊ^ Ʊ~ |
| Ѐ„ | 4,490,202.93 | 3,592,162.34 | 80.00 | Ʊ^ Ʊ~ |
| ٩ Ѐ„ | 4,360,690.87 | 2,180,345.44 | 50.00 | |
| Ƕ | 221,664,267.90 | 112,517,533.65 | 50.76 | |

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| Ĥυ | 955,284,656.53 | 782,243,792.89 |

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| ղ β Ղ | | | | ì (%) | |
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| Ѐ„ | | 178,307,492.63 | 1 ŕ | 18.67 | |
| Ѐ„ | | 109,848,134.00 | 1 ŕ | 11.50 | 33,000,000.00 |
| Ѐ„ | | 113,085,327.19 | 1 ŕ | 11.84 | |
| Ѐ | | 93,880,000.00 | 1 ŕ | 9.83 | 4,694,000.00 |
| Ѐ„ | | 76,402,490.59 | 1 ŕ | 8.00 | |
| Ĥυ | | 571,523,444.41 | | 59.84 | 37,694,000.00 |

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| | | | E | | | E |
| Ѐ„ | 1,044,332,750.83 | | 1,044,332,750.83 | 941,970,041.63 | | 941,970,041.63 |
| àĤυ | 15,173,328.88 | | 15,173,328.88 | 13,887,961.79 | | 13,887,961.79 |
| Ĥυ | 1,059,506,079.71 | | 1,059,506,079.71 | 955,858,003.42 | | 955,858,003.42 |

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|---|---|---|---|---|---|---|
| ղ | Ѐ„ | 76,353,372.61 | 103,465,628.61 | | | 103,465,628.61 |
| ղ | Ѐ„ | 4,508,600.00 | 4,508,600.00 | | | 4,508,600.00 |
| ղ | Ѐ„ | 5,517,247.13 | 6,244,484.38 | | | 6,244,484.38 |
| ղ Ѐ„ | ⌟ | 9,380,000.00 | 10,028,600.00 | | | 10,028,600.00 |
| ղ ղ | Ѐ„ | 43,787,320.12 | 56,820,615.12 | | | 56,820,615.12 |
| ղ | Ѐ | 25,500,000.00 | 25,500,000.00 | | | 25,500,000.00 |
| | Ѐ„ | 100,000,000.00 | 100,000,000.00 | | | 100,000,000.00 |
| | Ѐ | 155,200,000.00 | 155,200,000.00 | 88,087,650.00 | 78,610,428.00 | 164,677,222.00 |
| ղ ʌ Ѐ„ | ⌟ | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 |
| | Ѐ„ | 50,000,000.00 | 50,000,000.00 | | | 50,000,000.00 |
| | Ѐ„ | 54,000,000.00 | 54,000,000.00 | | | 54,000,000.00 |

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| | | | | | | | | |
| | | 40,000,000.00 | 40,000,000.00 | | | 40,000,000.00 | | |
| | | 8,000,000.00 | 8,000,000.00 | | | 8,000,000.00 | | |
| | | 80,000,000.00 | 80,000,000.00 | | | 80,000,000.00 | | |
| | | 30,000,000.00 | 30,000,000.00 | | | 30,000,000.00 | | |
| | | 2,100,000.00 | 2,100,000.00 | | | 2,100,000.00 | | |
| | | 4,960,000.00 | 4,960,000.00 | | 4,960,000.00 | | | |
| | | 3,250,000.00 | 3,250,000.00 | | | 3,250,000.00 | | |
| | | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 | | |
| | | 61,200,000.00 | 61,200,000.00 | | | 61,200,000.00 | | |
| | | 2,111,738.52 | 2,111,738.52 | | | 2,111,738.52 | | |
| | | 22,500,000.00 | 24,200,000.00 | 7,280,000.00 | | 31,480,000.00 | | |
| | | 6,500,000.00 | 9,990,375.00 | | | 9,990,375.00 | | |
| | | 3,060,000.00 | 3,060,000.00 | | | 3,060,000.00 | | |
| | | 1,400,000.00 | 1,400,000.00 | 598,850.00 | | 1,998,850.00 | | |
| | | 28,000,000.00 | 28,000,000.00 | | | 28,000,000.00 | | |
| | | 8,130,000.00 | 8,130,000.00 | | | 8,130,000.00 | | |
| | | 30,000,000.00 | 30,000,000.00 | | | 30,000,000.00 | | |
| | | 6,000,000.00 | 6,000,000.00 | | | 6,000,000.00 | | |
| | | 3,300,000.00 | 3,300,000.00 | | | 3,300,000.00 | | |
| | | 10,000,000.00 | 10,000,000.00 | | 10,000,000.00 | | | |
| | | 5,500,000.00 | 5,500,000.00 | | | 5,500,000.00 | | |
| | | 391,987.20 | | 391,987.20 | | 391,987.20 | | |
| | | 4,275,300.00 | | 4,275,300.00 | | 4,275,300.00 | | |
| | | 4,800,000.00 | | 4,800,000.00 | | 4,800,000.00 | | |
| | | 19,125,600.00 | | 19,125,600.00 | | 19,125,600.00 | | |
| | | 25,500,000.00 | | 25,500,000.00 | | 25,500,000.00 | | |
| | | 45,873,750.00 | | 45,873,750.00 | | 45,873,750.00 | | |
| | | 995,224,915.58 | 941,970,041.63 | 195,933,137.20 | 93,570,428.00 | 1,044,332,750.83 | | |

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| ٩ ⌟ `E„ | 13,887,961.79 | | | 1,285,367.09 | |
| Ъʊ | 13,887,961.79 | | | 1,285,367.09 | |

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| | 8,891,576,812.02 | 8,740,983,931.89 | 9,610,387,578.49 | 9,421,754,291.42 |
| | 1,640,946,759.29 | 1,632,258,093.85 | 540,093,667.84 | 555,266,550.05 |
| Ьυ | 10,532,523,571.31 | 10,373,242,025.74 | 10,150,481,246.33 | 9,977,020,841.47 |

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| | 100,270,387.07 | 95,946,081.64 |
| | 1,285,367.09 | -1,842,244.43 |
| | -1,110,087.28 | -11,249,639.31 |
| ٦ | 30,000.00 | |
| ٦ Ɒ | 2,319,500.00 | |
| ì | 33,561,402.89 | 14,489,527.55 |
| Ьυ | 136,356,569.77 | 97,343,725.45 |

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| ˫ | 79,992,815.62 | |
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| ^ Ь ¬ ® ˇ˘ ط ˫ 0 ^ ~ | 1,859,887.38 | |
| Ɒ | 2,629,492.47 | |
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| | 52,115,405.53 | |
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| | | |
| | 2,958,333.00 | |
| | 16,869,820.37 | |
| | | |
| | 38,600,174.80 | |
| | 867,787.60 | |
| | 116,957,791.97 | |