[2014]004704

Da Hua Certified Public Accountants Special General Partnership

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大华会计师事务所(特殊普通合　　中国注册会计师：祝宗善

中国 北京

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	830,049,964.64	556,753,080.48

	4,582,133.00	4,582,133.00
	7,429,745.39	7,981,035.46
	22,933,483.18	28,616,293.89
	92,356,901.56	57,228,622.69
	784,426,993.65	

	29,160,046.16	26,845,685.78
	195,108,137.93	143,941,601.75
	1,038,201,943.60	999,585,011.42
	384,428,498.89	387,165,897.35
	1,422,630,442.49	1,386,750,908.77
	4,363,489,819.29	3,878,168,123.68

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	365,292,309.66	161,690,202.68
		27,547,680.00
	27,830,000.00	86,861,619.50
	138,005,878.31	83,926,061.43

	931,997,687.84	925,658,874.16
	3,054,656,567.54	2,605,146,416.44

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	23,737,688,970.91	
	23,737,688,970.91	

	35,043,509.73	10,516,015.48
	90,667,673.91	20,571,900.83
	0.00	0.00
	70,011,186.66	19,901,193.29
	20,656,487.25	670,707.54
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	0.21	0.06
	0.21	0.06
	-274,500.00	-258,000.00
	90,393,173.91	20,313,900.83
	69,736,686.66	19,643,193.29
	20,656,487.25	670,707.54

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	11,782,199,942.00	11,730,087,322.79
	11,629,370,913.79	11,599,606,402.35
	3,851,354.05	2,052,998.76
	23,702,543.27	25,027,155.32
	84,666,255.54	65,472,240.04
	42,636,002.61	37,806,648.20
	37,547,688.30	629,865.66
	27,007,380.00	-27,007,380.00
	37,628,305.03	33,620,507.72
	2,473,486.47	2,919,535.31
	25,060,869.47	6,105,140.18
	1,049,954.90	14,861,291.81
	8,092,421.16	909,806.13
	17,206.08	111,947.04

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	18,018,403.21	20,056,625.86
	-5,125,200.57	-2,516,296.29
	23,143,603.78	22,572,922.15

	1,456,010,626.30	1,292,775,207.31
	1,352,504,302.29	1,799,843,910.40
	71,192,369.08	

	284,667,075.81	148,242,706.79
	9,194,666.66	13,281,147.59
	177,660,971.70	288,462,190.93
	12,750,000.00	9,300,000.00
	199,605,638.36	311,043,338.52
	85,061,437.45	-162,800,631.73
	1,257,760,626.30	1,068,555,955.48
	1,257,760,626.30	1,068,555,955.48
	1,286,504,302.29	1,488,104,370.89
	56,226,815.68	45,365,095.26
	12,008,925.67	6,341,300.00
	1,354,740,043.64	1,539,810,766.15

	330,605,802.00	498,191,921.89			26,845,685.78					

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		131,138.40							1,720,514.47	1,851,652.87
1									2,700,000.00	2,700,000.00
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3		131,138.40							-979,485.53	-848,347.13
					2,257,292.22		-2,473,257.70		-12,120,823.84	-12,336,789.32
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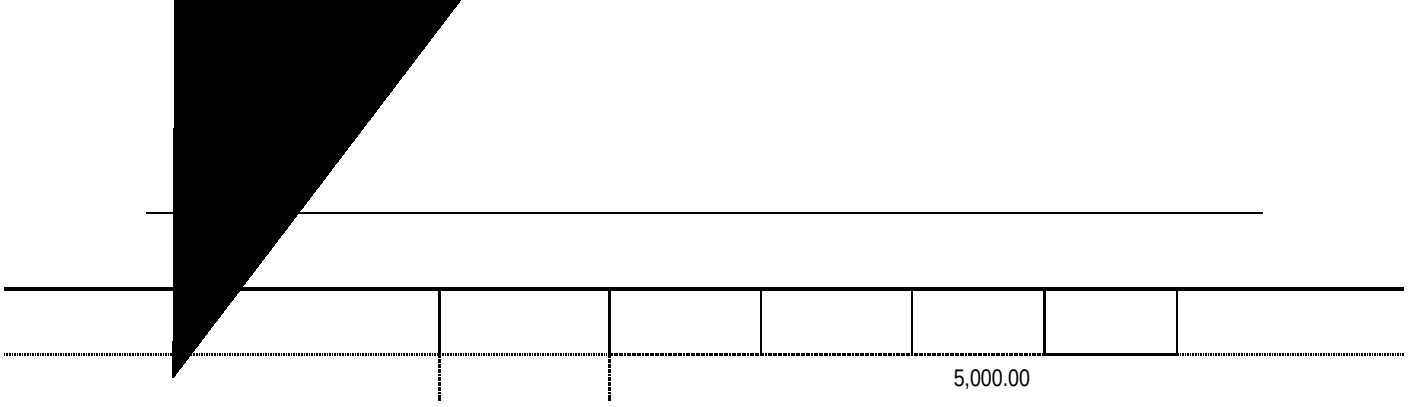
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		86,986,983.51

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	209,171,096.75	166,608,610.19	16,038,588.52	359,741,118.42
	134,513,192.99	136,926,362.02	5,981,601.04	265,457,953.97
	20,099,854.78	9,690,404.56	2,317,494.64	27,472,764.70
	12,727,256.97	2,917,996.45	1,036,738.85	14,608,514.57
	31,904,034.49	11,902,542.87	6,414,753.94	37,391,823.42
	9,926,757.52	5,171,304.29	288,000.05	14,810,061.76
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4 10,235,501.39

823,565.87 9,411,935.52 7,415,562.64

1,284,775.17 6,130,787.47

5 73,317,225.85

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1 7,678,222.97

2 11,208,467.44

3 164,243,110.80

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	6,727,595.20	6,565,186.20		11,208,467.44	2,084,313.96
	6,727,595.20	6,565,186.20		11,208,467.44	2,084,313.96

	7,787,526.89	8,897,101.29

43,593.54

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	42,000,000.00	
	50,356,901.56	57,228,622.69
	92,356,901.56	57,228,622.69

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	8,043,578.90	

1	9,713,349.53	121,877,380.93	114,392,257.60	17,198,472.86
2		11,493,107.98	11,493,107.98	
3	159,505.88	20,305,981.23	20,209,406.87	256,080.24

	147,270.95	132,129.77
	517,527.90	132,129.77

	185,000,000.00	35,000,000.00

		+	

	23,716,774,229.02	24,807,767,310.83
	20,914,741.89	5,903,765.05
	23,235,963,076.76	24,454,925,068.67

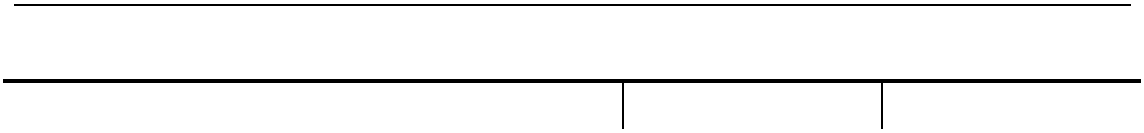
	23,445,520,564.37	22,960,161,419.72	24,799,597,789.49	24,446,228,727.36
	271,253,664.65	272,951,735.10	8,169,521.34	6,298,672.04
	23,716,774,229.02	23,233,113,154.82	24,807,767,310.83	

	[illegible]	[illegible]



9,568,562.84

	20,982,965.91	23,038,606.59
	4,602,553.73	3,202,889.23
	3,250,508.42	6,033,498.69



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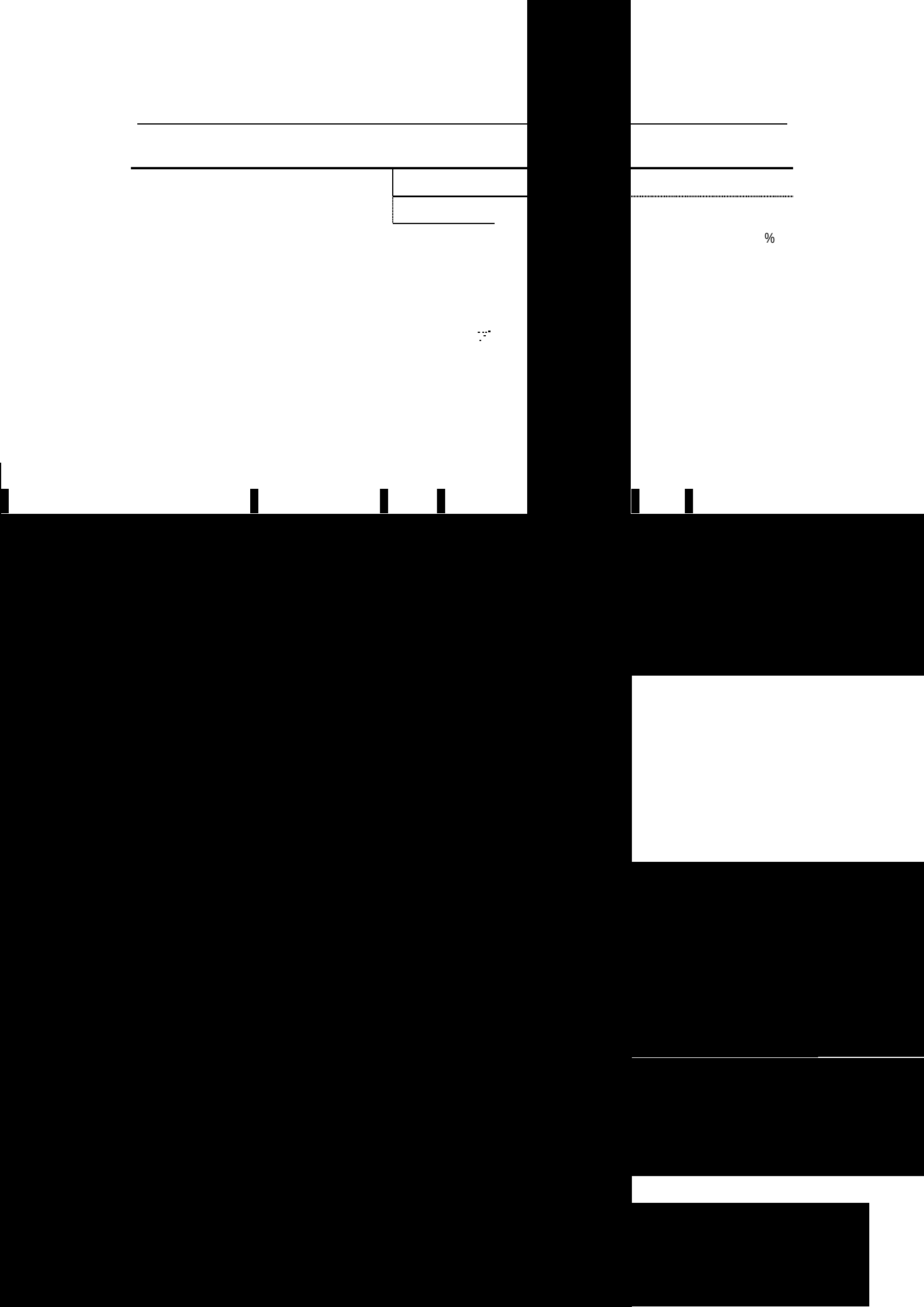
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	8,185,123.35	2,455,537.01	30.00	
	161,588,269.56	36,796,049.93		

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		6,000,000.00	6,000,000.00		6,000,000.00

	7,528,287,933.48	7,419,517,750.51	8,287,312,454.62	8,178,829,322.56

		2,405,000.00	

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	32,117,889.51	

	%		
	6.92%	0.21	0.21
	3.75%	0.11	0.11

	830,049,964.64	556,753,080.48	49.09%	
		66,076,483.20	-100.00%	
	192,314,484.41	77,797,714.67	147.20%	
	276,324,441.71	144,118,097.09	91.73%	