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	2013	2012	(%)	2011
	499,177,767.74	495,075,044.67	0.83%	341,596,897.96
	309,530,557.90	294,528,706.61	5.09%	160,292,089.18
	22,310,613.40	38,266,973.23	-41.7%	58,942,921.95
	56,599,098.77	68,111,240.28	-16.9%	83,978,636.54
	54,940,058.49	60,160,444.91	-8.68%	75,741,882.80
	44,885,149.02	56,226,757.63	-20.17%	74,066,985.63
	35,329,141.02	-38,725,834.44	191.23%	38,789,259.78
/	0.31	-0.34	191.23%	0.34
/	0.48	0.53	-9.43%	0.66
/	0.48	0.53	-9.43%	0.66
%	5.45%	6.28%	-0.83%	8.38%
%	4.46%	5.87%	-1.41%	8.2%
	2013	2012	(%)	2011
	114,300,000.00	114,300,000.00	0%	114,300,000.00
	1,252,877,050.22	1,224,882,262.42	2.29%	1,113,335,401.38
	216,942,029.62	238,122,676.79	-8.89%	175,304,008.90
	1,033,002,391.82	983,777,333.33	5%	935,046,888.42
/	9.04	8.61	5%	8.18
%	17.32%	19.44%	-2.12%	15.75%

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	54,940,058.49	60,160,444.91	1,033,002,391.82	983,777,333.33

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	54,940,058.49	60,160,444.91	1,033,002,391.82	983,777,333.33

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	2013	2012	2011	
	9,613,916.23	-23,972.02		
	550,500.00	4,417,500.00	2,054,085.00	
	-109,670.13	-439,265.70	-70,353.04	
	-163.37	20,575.00	308,834.79	
	10,054,909.47	3,933,687.28	1,674,897.17	--

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	Э 2013	Ю	2013
257.83	1075.16	27.40% 29.46%Ш	
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	49,917.78	0.83%	2,231.06 41.70%
5,494.01	8.68%Ш	Ч	Ч
			Ш

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	2013	2012	
	499,177,767.74	495,075,044.67	0.83%

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/		2013	2012	%
		777,441	748,230	3.9%
		789,792	804,678	-1.85%
		114,023	176,008	-35.22%

30%

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	2013		2012		(%)
		%		%	

	21,379,896.78	6.92%	18,841,362.08	6.41%	13.47%
	309,075,911.40	100%	293,688,072.41	100%	5.24%

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	2013	2012	%	
	76,460,971.07	75,653,382.18	1.07%	
	109,144,189.66	93,999,504.84	16.11%	
	-14,766,249.01	-19,561,957.96	24.52%	
	1,708,663.80	7,953,047.13	-78.52%	

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76,757,353.10 15.38%

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	2013	2012	2011
	76,757,353.10	66,553,514.04	46,014,535.73
%	15.38%	13.44%	13.47%
	0.00	0.00	0.00
%	0%	0%	0%
%	0%	0%	0%

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	2013	2012	%
	599,673,731.54	561,513,312.90	6.8%
	564,344,590.52	600,239,147.34	-5.98%
	35,329,141.02	-38,725,834.44	191.23%

	16,420,000.00	5,240,000.00	213.36%
	75,031,038.28	27,161,799.69	176.24%
	-58,611,038.28	-21,921,799.69	-167.36%
	15,618,641.52	73,379,942.10	-78.72%
	5,715,000.00	71,058,019.36	-91.96%
	9,903,641.52	2,321,922.74	326.53%
	-13,378,255.74	-58,328,884.62	77.06%

30%

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1. 191.23%, ,

2. 213.36%,

3. 176.24%, ,

4. , 167.36%, ,

5. 78.72%, ,

~~1. 191.23%, 2. 213.36%, 3. 176.24%, 4. 167.36%, 5. 78.72%~~

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	35,405,633.76	14,546,542.74
	25,736,051.28	7,655,196.94
	19,145,876.92	6,230,575.29
	4,067,071.55	1,981,877.32
	498,376,442.74	189,300,531.34

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			(%)	%	%	%
	498,376,442.74	309,075,911.40	37.98%	0.82%	5.24%	-2.6%
POS	477,134,982.20	304,945,722.24	36.09%	0.34%	5%	-2.84%
	149,133,533.76	90,342,158.92	39.42%	-22.29%	-25.78%	2.85%
	89,831,793.50	56,535,452.63	37.07%	-14.03%	1.43%	-9.6%
	102,059,465.18	62,527,125.79	38.73%	21.68%	26.93%	-2.53%
	72,997,016.79	45,730,732.84	37.35%	40.51%	42.96%	-1.07%

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	2013		2012		%	
		%		%		
	683,052,556.30	54.52%	701,383,709.54	57.26%	-2.74%	
	182,477,850.98	14.56%	196,696,956.51	16.06%	-1.5%	,
	114,059,740.80	9.1%	138,234,413.14	11.29%	-2.19%	,
	25,183,414.22	2.01%	7,006,212.95	0.57%	1.44%	
	20,644,745.93	1.65%	21,624,244.20	1.77%	-0.12%	

	73,749,092.60	5.89%	17,512,551.40	1.43%	4.46%	
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2010	64,633.49	41,016.4	Ш	2013	12	31	
26,391.03							2,447.31
							10,946.24
		15,200	Ш				

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	()	(1)	(2)	(%)(3) (2)/(1)							
1.		2,690	2,690		1,967.88	73.16%	2012 12 10	0			
2.		5,621	5,621	626.18	2,447.3	43.54%	2013 12 31	668.49	1,040.79		
3.		15,306	15,306	5,317.07	5,946.24	38.85%	2015 12 31	0			
4.					829.61						
	--	23,617	23,617	5,943.25	11,191.03	--	--	668.49	1,040.79	--	--
1.		13,500	13,500		5,000	37%	2014 12 31	0			
2.. 20%		2,000	2,000	2,000	2,000	100%	2013 01 11	216	216		
	--	8,200	8,200		8,200	100%	--	--	--	--	--
	--	23,700	23,700	2,000	15,200	--	--	216	216	--	--
	--	47,317	47,317	7,943.25	26,391.03	--	--	884.49	1,256.79	--	--
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		15,306	5,317.08	5,946.24	38.85%	2015 12 31	0		

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	--	15,306	5,317.08	5,946.24	--	--	0	--	--
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		ч		13,000,000.00	65,068,078.49	59,519,686.86	47,933,923.16	40,713,360.72	45,124,012.29
		ч	ч ч	3,000,000.00	1,562,810.48	1,028,093.19	63,611.85	-438,563.76	-441,125.61
		ч	ч	278,060,000.00	272,227,316.47	264,944,387.26	0.00	-918,954.13	-918,954.13
				10,526,316.00	72,561,257.51	50,176,689.82	30,969,836.36	11,275,844.02	10,842,303.81

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	2013 12 31			65,068,078.49	59,519,686.86	,		260.63% Ч 313.46%Ш
2013		47,933,923.16		262.14%	40,713,360.72	,		6,008.72%;
45,124,012.29			1,638.68%Ш				Ш	
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	2013 12 31			1,562,810.48	1,028,093.19			22.22% Ч 30.02%Ш
2013		63,611.85		37.98%;	-438,563.76	,		15.39%;
-441,125.61			8.90%Ш					
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			2011 8 23	27,806	26,606			
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			Ш		94.6%			5.4%Ш
	2013 12 31			272,227,316.47	264,944,387.26			1.32% Ч 0.35%Ш
2013		0	-918,954.13	,	2,103.77%Ш			
5				“	”			
		1999 6 2		1052.6316			POS Ч	
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	2013 1 11			Ш				
80%			20%Ш					
	2013 12 31			72,561,257.51	50,176,689.82	,2013		30,969,836.36
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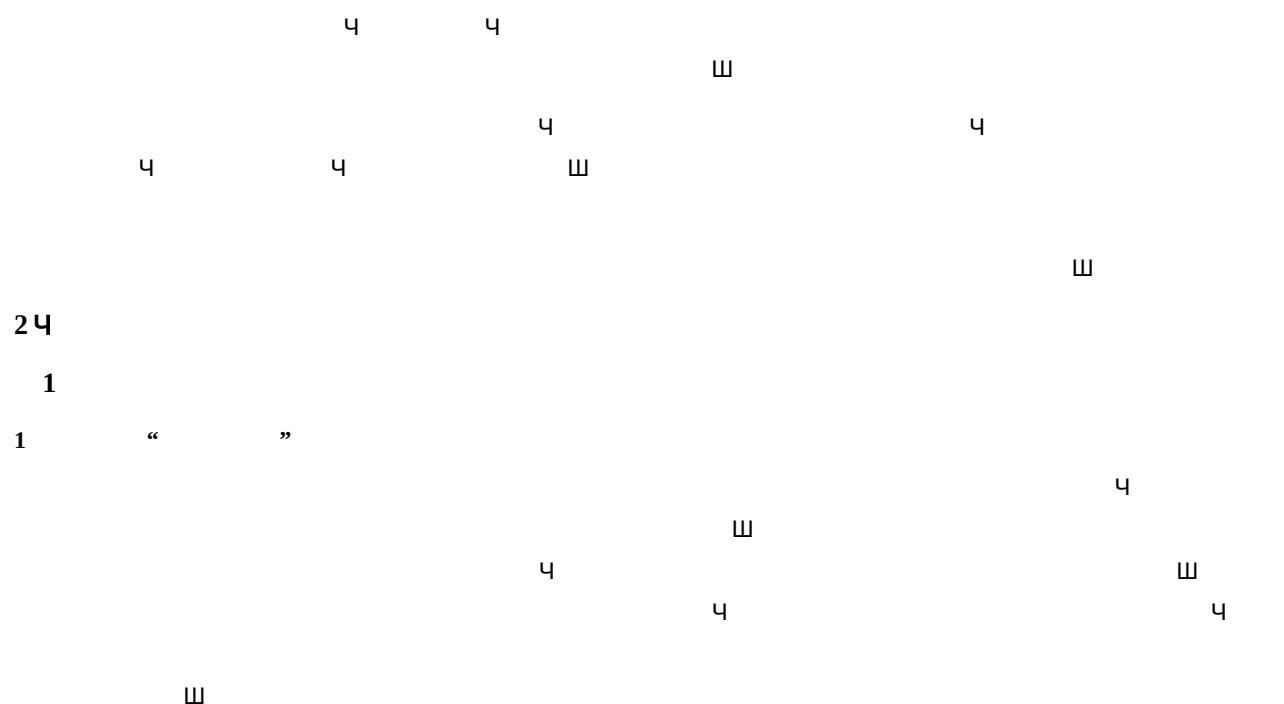
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Ш 2013 257.83 1075.16 27.40% 29.46% Ш
236.74 1060.78 23.06% 28.89% 4.35 4.74

	6.59%	8.92%		16.74	9.64	212.86%	317.56%Ш2013
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		10	0.5	, 571.5				Ш
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		, 1,143		Ш				
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			%
2013	11,430,000.00	54,940,058.49	20.8%
2012	5,715,000.00	60,160,444.91	9.5%
2011	11,430,000.00	75,741,882.80	15.09%

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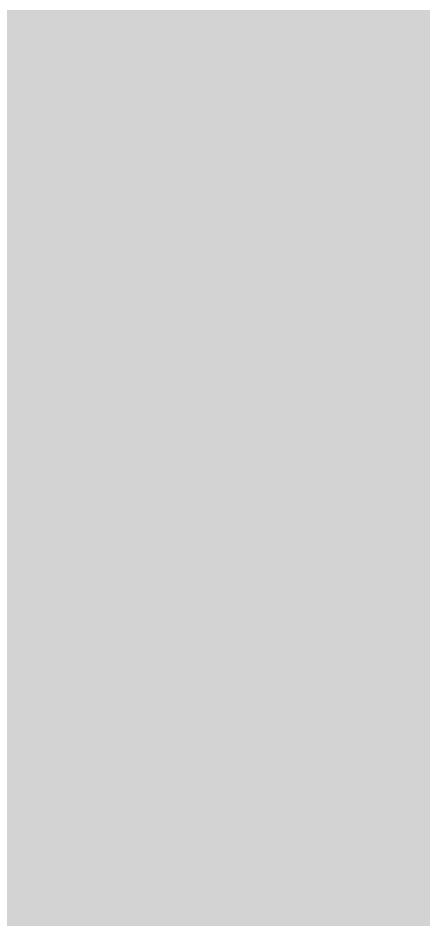
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		(%)							(%)
4	66,555,000	58.23%				-15,862,500	-15,862,500	50,692,500	44.36%
34	66,555,000	58.23%				-15,862,500	-15,862,500	50,692,500	44.36%
	66,555,000	58.23%				-15,862,500	-15,862,500	50,692,500	44.36%
4	47,745,000	41.77%				15,862,500	15,862,500	63,607,500	55.64%
14	47,745,000	41.77%				15,862,500	15,862,500	63,607,500	55.64%
4	114,300,000	100%				0	0	114,300,000	100%

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	12,690,000	12,690,000		0		--
	540,000			540,000		--
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	12,690,000	3,172,500		9,517,500		

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		11.1%	12,690,000		0	12,690,000		
			0			0		
		0.94%	1,080,000		810,000	270,000		
		0.94%	1,080,000		0	1,080,000		
		0.87%	990,000		0	990,000		
		0.77%	885,000		0	885,000		
		0.67%	767,553		0	767,553		
		0.66%	750,000		0	750,000		
		0.59%	675,000	-225,000	675,000	0		
		Ш Э Ю						
		10						
		12,690,000						12,690,000
		3,172,500						3,172,500
		1,080,000						1,080,000
		990,000						990,000
		885,000						885,000
		767,553						767,553
		750,000						750,000
		495,402						495,402
		450,000						450,000
1	-	436,000						436,000
10	10	Ш Э Ю						
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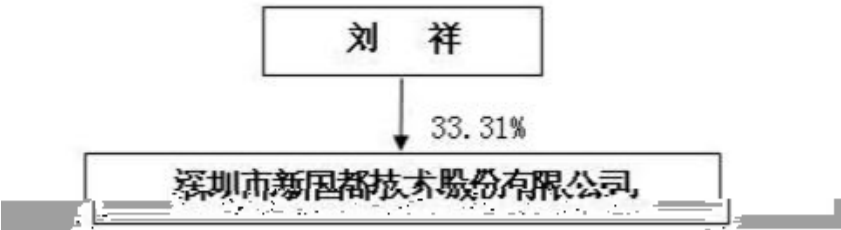
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	38,070,000	2014 10 18		4
	9,517,500		3,172,500	
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			47		38,070, 000	0	0	38,070, 000					
			43		12,690, 000	0	0	12,690, 000					
			51		720,000	0	180,000	540,000					
			45		720,000	0	180,000	540,000					
			47		0	0	0	0					
			41		0	0	0	0					
			46		0	0	0	0					
			47		0	0	0	0					
			45		0	0	0	0					
			46		0	0	0	0					
			56		900,000	0	225,000	675,000					

			38		1,080,000	0	0	1,080,000					
			38		0	0	0	0					
	4		45		720,000	0	180,000	540,000					
	--	--	--	--	54,900,000	0	765,000	54,135,000	0	0	0	0	--

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			47		20.5		20.5
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			51		44		44

			45		44		44
			47		34.8		34.8
			41		6.3		6.3
			46		6.3		6.3
			47		6.3		6.3
			45		6.3		6.3
			46		6.3		6.3
			56		25.4		25.4
			38		11.7		11.7
			38		30.2		30.2
	ч		45		28.5		28.5
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	242	274	436	76	1028
(%)	23.54	26.66	42.41	7.39	100

	445	176	91	316	1028

%	43.29	17.12	8.85	30.74	100.00
---	-------	-------	------	-------	--------

	30	30—40	40—50	50	
	759	213	49	7	1028
%	73.83	20.72	4.77	0.68	100.00

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	2013 03 28	www.cninfo.com.cn	2013 03 30
	2013 04 24		
	2013 07 31	www.cninfo.com.cn	2013 08 02
	2013 10 23	www.cninfo.com.cn	2013 10 24
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	75,753,289.04	60,867,821.00
	182,477,850.98	196,696,956.51
	3,142,175.68	1,823,562.29
	3,695,225.62	1,811,016.06
	7,580,762.66	9,158,420.99
	114,059,740.80	138,234,413.14
	20,378,488.16	23,319,853.56
	1,090,140,089.24	1,133,295,753.09
	25,183,414.22	7,006,212.95
	20,644,745.93	21,624,244.20
	73,749,092.60	17,512,551.40

	33,293,886.82	33,684,575.52
	3,222,778.31	4,174,930.19
	6,643,043.10	7,583,995.07
	162,736,960.98	91,586,509.33
	1,252,877,050.22	1,224,882,262.42
	49,183,745.40	65,310,843.82
	74,123,765.00	53,356,142.23
	46,289,742.82	67,448,158.50
	17,013,087.82	15,987,908.63
	9,088,812.79	23,279,145.06
	8,372,875.79	3,290,478.55
	204,072,029.62	228,672,676.79

	12,870,000.00	9,450,000.00
	12,870,000.00	9,450,000.00
	216,942,029.62	238,122,676.79
	114,300,000.00	114,300,000.00
	641,920,393.65	641,920,393.65
	14,194,970.80	12,716,911.13
	262,587,027.37	214,840,028.55
	1,033,002,391.82	983,777,333.33
	2,932,628.78	2,982,252.30
	1,035,935,020.60	986,759,585.63
	1,252,877,050.22	1,224,882,262.42

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	496,570,432.32	465,943,899.22
	75,295,159.04	60,867,821.00
	182,078,650.98	196,154,629.51

	2,969,376.32	1,697,162.29
	1,278,205.12	1,060,543.46
	30,000,000.00	
	8,643,585.04	8,261,057.23
	128,357,441.65	163,965,220.80
	20,270,128.35	23,319,853.56
	945,462,978.82	921,270,187.07
	414,243,414.22	396,066,212.95
	18,996,781.30	19,777,535.79
	1,904,680.07	1,627,812.01
	3,222,778.31	4,174,930.19
	4,050,741.51	3,398,649.90
	442,418,395.41	425,045,140.84
	1,387,881,374.23	1,346,315,327.91
	49,183,745.40	65,310,843.82
	299,137,824.39	233,403,861.62
	46,289,742.82	67,448,158.50

	13,376,307.05	11,640,799.48
	5,939,416.37	6,834,617.92
	106,614,156.84	104,902,461.90
	520,541,192.87	489,540,743.24

4	499,177,767.74	495,075,044.67
	499,177,767.74	495,075,044.67
4	488,150,652.15	457,438,852.94
	309,530,557.90	294,528,706.61
	4,209,043.78	6,452,021.70
	76,460,971.07	75,653,382.18
	109,144,189.66	93,999,504.84
	-14,766,249.01	-19,561,957.96
	3,572,138.75	6,367,195.57
“ ”		
“ ”	11,283,497.81	630,781.50
	2,168,460.76	630,781.50
“ ”		
4 “ ”	22,310,613.40	38,266,973.23
	34,471,501.52	30,343,854.77
	183,016.15	499,587.72
		23,972.02
4 “ ”	56,599,098.77	68,111,240.28

	1,708,663.80	7,953,047.13
“ ”	54,890,434.97	60,158,193.15
	54,940,058.49	60,160,444.91
	-49,623.52	-2,251.76
“ ”	--	--
	0.48	0.53
	0.48	0.53
“ ”		
“ ”	54,890,434.97	60,158,193.15
	54,940,058.49	60,160,444.91
	-49,623.52	-2,251.76

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“ ”	498,568,368.71	493,933,319.91
	415,552,171.76	409,214,224.92
	2,265,833.81	3,809,670.43
	58,314,643.26	64,284,696.95
	68,701,143.06	57,939,875.99
	-8,556,653.02	-13,508,969.29
	3,634,177.37	6,226,788.18
“ ”		
“ ”	41,177,201.27	35,630,781.50
	2,062,164.22	630,781.50
“ ”	-165,746.26	1,597,814.23
	14,475,967.98	17,180,182.57

	181,716.64	533,057.77
		57,442.07
4 “ ”	14,128,505.08	18,244,939.03
	-652,091.61	-963,311.45
4 “ ”	14,780,596.69	19,208,250.48
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4	14,780,596.69	19,208,250.48

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4	556,881,342.92	510,402,728.69
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ч	325,684,719.84	357,546,435.19
ч		
	96,755,361.69	83,275,839.27
	56,756,451.79	63,734,651.28
	85,148,057.20	95,682,221.60
	564,344,590.52	600,239,147.34
	35,329,141.02	-38,725,834.44
ч		
	13,000,000.00	
ч		40,000.00
	3,420,000.00	5,200,000.00
	16,420,000.00	5,240,000.00
ч	54,679,533.03	24,040,549.69
	20,351,505.25	3,121,250.00
	75,031,038.28	27,161,799.69
	-58,611,038.28	-21,921,799.69
ч		

	15,618,641.52	73,379,942.10
	15,618,641.52	73,379,942.10
ч	5,715,000.00	11,430,000.00
ч		
		59,628,019.36
	5,715,000.00	71,058,019.36
	9,903,641.52	2,321,922.74
ч		-3,173.23
ч	-13,378,255.74	-58,328,884.62
	684,132,811.94	742,461,696.56
ч	670,754,556.20	684,132,811.94

64

ч		
ч	556,145,097.35	504,589,057.80
	13,403,388.80	12,889,382.57
	7,921,424.74	123,381,326.20
	577,469,910.89	640,859,766.57
ч	363,284,719.84	428,293,435.19
	75,262,934.80	65,464,216.67
	23,019,185.24	33,858,508.36
	77,995,922.02	80,248,121.08
	539,562,761.90	607,864,281.30
	37,907,148.99	32,995,485.27
ч		

	13,000,000.00	
		35,000,000.00
ч		40,000.00
	1,500,000.00	4,400,000.00
	14,500,000.00	39,440,000.00
ч	2,859,889.83	5,490,448.49
	20,351,505.25	239,181,250.00
	23,211,395.08	244,671,698.49
	-8,711,395.08	-205,231,698.49
ч		
	12,098,676.69	68,429,419.53
	12,098,676.69	68,429,419.53
ч	5,715,000.00	11,430,000.00
		59,628,019.36
	5,715,000.00	71,058,019.36
	6,383,676.69	-2,628,599.83
ч		-3,173.23
ч	35,579,430.60	-174,867,986.28
	448,693,001.62	623,560,987.90
ч	484,272,432.22	448,693,001.62

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4	114,300,000.00	641,920,393.65			12,716,911.13		214,840,028.55		2,982,252.30	986,759,585.63
4	114,300,000.00	641,920,393.65			12,716,911.13		214,840,028.55		2,982,252.30	986,759,585.63
4 “ ”					1,478,059.67		47,746,998.82		-49,623.52	49,175,434.97
							54,940,058.49		-49,623.52	54,890,434.97
							54,940,058.49		-49,623.52	54,890,434.97
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					1,478,059.67		-7,193,059.67			-5,715,000.00
1					1,478,059.67		-1,478,059.67			
2										
3							-5,715,000.00			-5,715,000.00
4										

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ч	114,300, 000.00	641,920, 393.65			14,194, 970.80		262,587, 027.37		2,932,628 .78	1,035,935, 020.60

ч	114,300, 000.00	641,920, 393.65			10,796, 086.08		168,030, 408.69		2,984,504 .06	938,031,39 2.48
ч	114,300, 000.00	641,920, 393.65			10,796, 086.08		168,030, 408.69		2,984,504 .06	938,031,39 2.48
ч “ ”					1,920,8 25.05		46,809,6 19.86		-2,251.76	48,728,193 .15
							60,160,4 44.91		-2,251.76	60,158,193 .15
							60,160,4 44.91		-2,251.76	60,158,193 .15
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					1,920,8 25.05		-13,350, 825.05			-11,430,00 0.00
1					1,920,8 25.05		-1,920,8 25.05			
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3							-11,430, 000.00			-11,430,00 0.00
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4	114,300, 000.00	641,920, 393.65			12,716, 911.13		214,840, 028.55		2,982,252 .30	986,759,58 5.63

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4	114,300,00 0.00	641,920,39 3.65			12,716,911 .13		80,537,279 .89	849,474,58 4.67

ч	114,300,00 0.00	641,920,39 3.65			12,716,911 .13		80,537,279 .89	849,474,58 4.67
ч “ ”					1,478,059. 67		7,587,537. 02	9,065,596. 69
							14,780,596 .69	14,780,596 .69
							14,780,596 .69	14,780,596 .69
1								
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					1,478,059. 67		-7,193,059. 67	-5,715,000. 00
1					1,478,059. 67		-1,478,059. 67	
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3							-5,715,000. 00	-5,715,000. 00
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ч	114,300,00 0.00	641,920,39 3.65			14,194,970 .80		88,124,816 .91	858,540,18 1.36

ч	114,300,00 0.00	641,920,39 3.65			10,796,086 .08		74,679,854 .46	841,696,33 4.19
ч	114,300,00 0.00	641,920,39 3.65			10,796,086 .08		74,679,854 .46	841,696,33 4.19
ч “ ”					1,920,825. 05		5,857,425. 43	7,778,250. 48
							19,208,250 .48	19,208,250 .48
							19,208,250 .48	19,208,250 .48
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					1,920,825. 05		-13,350,82 5.05	-11,430,00 0.00
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4	114,300,00 0.00	641,920,39 3.65			12,716,911 .13		80,537,279 .89	849,474,58 4.67

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(2004) 159 Ш

2007 12 13 2,500.00

4,000.00 86.00% 14.00%Ш

2007 12 20 [2007]152 Ш

2008 3 10 86.00%

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	()	
	2,115	52.875%
	705	17.625%
	705	17.625%
	40	1.000%
	40	1.000%
	60	1.500%
	40	1.000%
	40	1.000%
	60	1.500%

	50	1.250%
	35	0.875%
	60	1.500%
	50	1.250%
	4,000	100%

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2008 3 31 59,860,459.32 4,000.00

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	()	
	2,115	44.5263%
	705	14.8421%
	705	14.8421%

	160	3.3684%
	100	2.1053%
	80	1.6842%
	60	1.2632%
	60	1.2632%
	60	1.2632%
	50	1.0526%
	50	1.0526%
	50	1.0526%
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	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	35	0.7368%
	30	0.6316%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	10	0.2105%
	4,750	100%

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2010 10 8 (A) 1,600 1.00 43.33 ₺

2010 10 13 69,328.00 46,945,065.67 646,334,934.33

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	(%)	(%)
1 1	5%	5%
1 2	20%	20%
2 3	50%	50%

3	100%	100%
3 4	100%	100%
4 5	100%	100%
5	100%	100%

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 Э Ю(2001-1-19) 2008 3 31
 (DGY-2008-0172 DGY-2008-0173) 2008 11
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 (2) 2011 10 31 GF201144200147 2013
 15% Ш
 [2012]27 Э Ч
 Ю 2014 1 13 [2014]25 Э
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 “ ” 2007 11 50.00
 100%Ш () [2007]165 Ш
 2009 2 24 950.00 ()
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 100%Ш
 2011 4 1 10,000.00
 [2011]121 11,000.00 100%Ш
 2011 5 19 Ш
 (“ ”) 2009 4 15 300.00
 100% (2009)5-024 Ш
 2009 6 16 1,000.00
 (2009)196 2009 6 17 1,300.00
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 15,000.00 3,000.00 2,700 90.00%

	(2011)303	Ш2012 6 15	10,800.00
13,800.00		[2012] 193	Ш
2012 5 21		15,000.00	27,806.00
12,806.00			26,606.00
26,306.00		[2012] 314	Ш

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								(%)	(%)				
				11,000		110,000,000.00		100%	100%				
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				1,300	Ч	13,000,000.00		100%	100%				

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			ц ц ц	300	ц ц ц ц ц ц	3,000,000.00		100%	100%				
			ц	27,806	ц ц ц ц ц	263,060,000.00		94.6%	94.6%		2,953,385.03		

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:	--	--	153,107.24	--	--	70,718.69
	--	--	153,107.24	--	--	70,718.69
	--	--	670,601,448.96	--	--	684,062,093.25
	--	--	670,601,448.96	--	--	684,062,093.25
	--	--	12,298,000.10	--	--	17,250,897.60
	--	--	12,298,000.10	--	--	17,250,897.60
	--	--	683,052,556.30	--	--	701,383,709.54

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	75,753,289.04	60,867,821.00
	75,753,289.04	60,867,821.00

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	1,811,016.06	5,909,853.02	4,025,643.46	3,695,225.62
	1,811,016.06	5,909,853.02	4,025,643.46	3,695,225.62

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		(%)		(%)		(%)		(%)
	197,361,17 5.33	100%	14,883,324. 35	7.54%	211,436,2 06.22	100%	14,739,249.7 1	6.97%
	197,361,17 5.33	100%	14,883,324. 35	7.54%	211,436,2 06.22	100%	14,739,249.7 1	6.97%
	197,361,17 5.33	--	14,883,324. 35	--	211,436,2 06.22	--	14,739,249.7 1	--

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		(%)				(%)		

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	--	--	--	--	--	--
1	180,181,472.80	91.3%	9,009,073.64	194,694,215.61	92.08%	9,734,710.78
1 2	10,875,145.17	5.51%	2,175,029.03	13,065,164.60	6.18%	2,613,032.92
2 3	5,210,671.36	2.64%	2,605,335.68	2,570,640.01	1.22%	1,285,320.01
3	1,093,886.00	0.55%	1,093,886.00	1,106,186.00	0.52%	1,106,186.00
	197,361,175.33	--	14,883,324.35	211,436,206.22	--	14,739,249.71

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		2013 12 31	786,900.00		
	--	--	786,900.00	--	--

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				(%)
		77,918,700.24		39.48%
		28,159,333.00		14.27%
		10,713,185.00		5.43%
		8,359,868.32		4.24%
		6,548,992.36		3.32%

	--	131,700,078.92	--	66.74%

74

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		(%)		(%)		(%)		(%)
	1,497,580.00	17.1%						
	6,858,895.51	78.33%	1,175,712.85	17.14%	10,102,900.24	100%	944,479.25	9.35%
	6,858,895.51	78.33%	1,175,712.85	17.14%	10,102,900.24	100%	944,479.25	9.35%
	400,000.00	4.57%						
	8,756,475.51	--	1,175,712.85	--	10,102,900.24	--	944,479.25	--

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		(%)			(%)	
1						
1	3,741,478.90	42.72%	187,073.92	9,016,442.11	89.24%	450,822.10
1 2	2,483,300.22	28.36%	496,660.04	614,329.72	6.08%	122,865.94

2	3	284,275.00	3.25%	142,137.50	202,674.41	2.01%	101,337.21
3		349,841.39	4%	349,841.39	269,454.00	2.67%	269,454.00
		6,858,895.51	--	1,175,712.85	10,102,900.24	--	944,479.25

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				(%)
		1,497,580.00	1	17.1%
		1,159,920.00	1 2	13.25%
		800,000.00	1	9.14%
		306,911.31	1	3.5%
		100,000.00	2 3	1.14%
		100,000.00	3	1.14%
		436,834.58	1	4.99%
	--	4,401,245.89	--	50.26%

84

1

		%		%
1	3,142,175.68	100%	1,792,562.29	98.3%

1	2			16,000.00	0.88%
2	3			15,000.00	0.82%
		3,142,175.68	--	1,823,562.29	--

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		951,193.00	1	
Exadigm, Inc.		351,505.25	1	
		302,672.95	1	
		303,329.60	1	
		118,800.00	1	
	--	2,027,500.80	--	--

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	26,249,887.52	684,990.06	25,564,897.46	24,493,903.39		24,493,903.39
	40,485,013.42	803,259.22	39,681,754.20	31,991,317.18		31,991,317.18
	8,139,552.15	362,576.52	7,776,975.63	24,833,202.43		24,833,202.43
	9,606,620.92		9,606,620.92	8,411,978.76		8,411,978.76
	31,988,597.30	559,104.71	31,429,492.59	48,504,011.38		48,504,011.38
	116,469,671.31	2,409,930.51	114,059,740.80	138,234,413.14		138,234,413.14

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		684,990.06			684,990.06
		803,259.22			803,259.22
		362,576.52			362,576.52
		559,104.71			559,104.71
		2,409,930.51			2,409,930.51

154

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						(%)	(%)				
		1,250,624 .65	3,884,962 .95	-3,884,96 2.95	0.00	0%	0%				
		20,000,00 0.00	0.00	22,062,16 4.22	22,062,16 4.22	20%	20%				
Exadigm, Inc.		3,121,250 .00	3,121,250 .00	0.00	3,121,250 .00	3.33%	3.33%				
	--	24,371,87 4.65	7,006,212 .95	18,177,20 1.27	25,183,41 4.22	--	--	--			

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4	38,104,474.59	8,908,289.93	6,511,469.99	40,501,294.53
	975,939.85	1,085,465.00		2,061,404.85
	1,899,779.23	67,253.95		1,967,033.18
	3,632,171.05	437,223.65		4,069,394.70

POS	17,372,095.36	6,511,690.57		1,444,269.99	22,439,515.94
	14,224,489.10	806,656.76		5,067,200.00	9,963,945.86
--					
Ч	16,480,230.39		4,405,206.80	1,028,888.59	19,856,548.60
	69,565.14		50,675.21		120,240.35
	662,294.10		276,197.45		938,491.55
	1,756,445.85		517,320.26		2,273,766.11
POS	10,465,070.99		1,342,129.37	530,009.41	11,277,190.95
	3,526,854.31		2,218,884.51	498,879.18	5,246,859.64
--		--			
Ч	21,624,244.20	--			20,644,745.93
	906,374.71	--			1,941,164.50
	1,237,485.13	--			1,028,541.63
	1,875,725.20	--			1,795,628.59
POS	6,907,024.37	--			11,162,324.99
	10,697,634.79	--			4,717,086.22
POS		--			
		--			
Ч	21,624,244.20	--			20,644,745.93
	906,374.71	--			1,941,164.50
	1,237,485.13	--			1,028,541.63
	1,875,725.20	--			1,795,628.59
POS	6,907,024.37	--			11,162,324.99
	10,697,634.79	--			4,717,086.22

18 Ч

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	1,627,812.01	276,868.06		1,904,680.07
	33,684,575.52	-390,688.70		33,293,886.82
	32,056,763.51	-667,556.76		31,389,206.75
	1,627,812.01	276,868.06		1,904,680.07

1,102,610.00 Ш

24 Ч

25 Ч

	2,689,666.19		766,493.88		1,923,172.31	
	1,485,264.00		185,658.00		1,299,606.00	
	4,174,930.19		952,151.88		3,222,778.31	--

26 Ч

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	2,771,387.97	2,360,623.92
	1,727,000.00	1,363,750.00
	2,144,655.13	3,859,621.15
	6,643,043.10	7,583,995.07

	59,842.30	17,734.00

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2-3	102,844.87	55,368.80
3	53,170.42	
	74,123,765.00	53,356,142.23

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1	38,599,137.46	65,039,691.91
1-2	6,789,384.73	2,023,767.13
2-3	765,655.98	378,109.73
3	135,564.65	6,589.73
	46,289,742.82	67,448,158.50

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4 4 4	15,987,908.63	89,545,680.14	88,520,500.95	17,013,087.82
4		97,344.50	97,344.50	
4		6,043,982.83	6,043,982.83	
		1,731,877.13	1,731,877.13	
		3,631,285.11	3,631,285.11	
		399,508.80	399,508.80	
		152,420.82	152,420.82	
		128,890.97	128,890.97	
4		1,356,556.80	1,356,556.80	

4		736,976.61	736,976.61	
	15,987,908.63	97,780,540.88	96,755,361.69	17,013,087.82

35 4

	7,739,653.45	12,527,712.71
	476.40	8,905,216.88
	295,323.44	179,605.41
	506,162.60	843,018.00
	361,550.07	602,161.06
	8,965.31	14,168.24
	176,681.52	207,262.76
	9,088,812.79	23,279,145.06

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1	7,640,676.36	3,087,705.95
1-2	732,199.43	133,115.60
2-3		27,263.00
3		42,394.00
	8,372,875.79	3,290,478.55

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	12,870,000.00	9,450,000.00
	12,870,000.00	9,450,000.00

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	1,000,000.00	---	---	---	1,000,000.00		1
PCI2.X POS	1,000,000.00	---	---	---	1,000,000.00		2
	350,000.00	---	---	---	350,000.00		3
ч	500,000.00	---	---	---	500,000.00		4
POS	400,000.00	---	---	---	400,000.00		5
л	1,000,000.00	---	---	---	1,000,000.00		6
	4,000,000.00	---	---	---	4,000,000.00		7
	800,000.00	---	---	---	800,000.00		8
	400,000.00	---	---	---	400,000.00		9
	---	1,200,000.00	---	---	1,200,000.00		10

	---	300,000.00	---	---	300,000.00		11
ч	---	17,500.00	17,500.00	---	---		12
	---	32,000.00	32,000.00	---	---		13
	---	80,000.00	80,000.00	---	---		14
	---	106,600.00	106,600.00	---	---		15
	---	14,400.00	14,400.00	---	---		16
	---	100,000.00	100,000.00	---	---		17
2012		200,000.00	200,000.00	---	---		18
		420,000.00			420,000.00		19
pos		1,500,000.00			1,500,000.00		20
	9,450,000.00	3,970,500.00	550,500.00	---	12,870,000.00		

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8 2012 2012 11

	641,920,393.65			641,920,393.65
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	12,716,911.13	1,478,059.67		14,194,970.80
	12,716,911.13	1,478,059.67		14,194,970.80

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	498,376,442.74	309,075,911.40	494,315,894.67	293,688,072.41
	498,376,442.74	309,075,911.40	494,315,894.67	293,688,072.41

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POS	477,134,982.20	304,945,722.24	475,525,661.62	290,430,957.41
POS	8,026,387.57	1,277,857.17	11,413,580.41	1,178,665.99
	68,376.07	25,656.00	136,752.14	44,394.00
	6,926,532.62	1,656,185.15	1,637,386.90	272,319.38
	6,220,164.28	1,170,490.84	4,742,439.26	1,761,735.63
			860,074.34	
	498,376,442.74	309,075,911.40	494,315,894.67	293,688,072.41

4

	149,133,533.76	90,342,158.92	191,900,445.27	121,723,351.00
	89,831,793.50	56,535,452.63	104,495,675.21	55,735,774.80
	102,059,465.18	62,527,125.79	83,876,104.29	49,261,567.01
	72,997,016.79	45,730,732.84	51,951,801.69	31,988,832.09
	35,405,633.76	20,859,091.02	22,339,847.86	12,868,280.90
	25,736,051.28	18,080,854.34	18,529,841.03	10,292,287.51
	19,145,876.92	12,915,301.63	15,945,220.51	9,258,252.07
	4,067,071.55	2,085,194.23	5,276,958.81	2,559,727.03
	498,376,442.74	309,075,911.40	494,315,894.67	293,688,072.41

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		(%)
	106,846,329.24	21.41%
	49,138,591.72	9.84%

	49,079,118.73	9.83%
	47,046,728.21	9.42%
	24,915,676.07	4.99%
	277,026,443.97	55.49%

55 ч

				“_”	
				“_”	

56 ч

	43,229.42	498,442.17	× 5%
	2,430,058.58	3,472,861.55	× 7%
	1,735,755.78	2,480,615.41	3% 2%
		102.57	
	4,209,043.78	6,452,021.70	--

57 ч

ч	19,514,729.67	16,863,474.19
	7,524,537.36	9,337,208.06
	4,619,986.13	4,606,529.14
	7,811,894.33	6,533,233.94
	10,197,853.59	9,522,722.70
	18,588,983.79	19,287,193.70

	5,757,044.43	5,580,774.95
	2,023,089.05	2,685,240.64
	422,852.72	1,237,004.86
	76,460,971.07	75,653,382.18

58 Ч

	76,757,353.10	66,553,514.04
Ч	16,956,901.55	14,829,433.01
	4,729,546.15	4,271,174.26
	770,043.42	1,305,231.72
	559,847.07	769,591.84
	3,488,911.71	1,548,393.47
	791,632.21	562,833.90
	5,089,954.45	

	11,283,497.81	630,781.50
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	2,168,460.76		
	2,168,460.76		--

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62 Ч

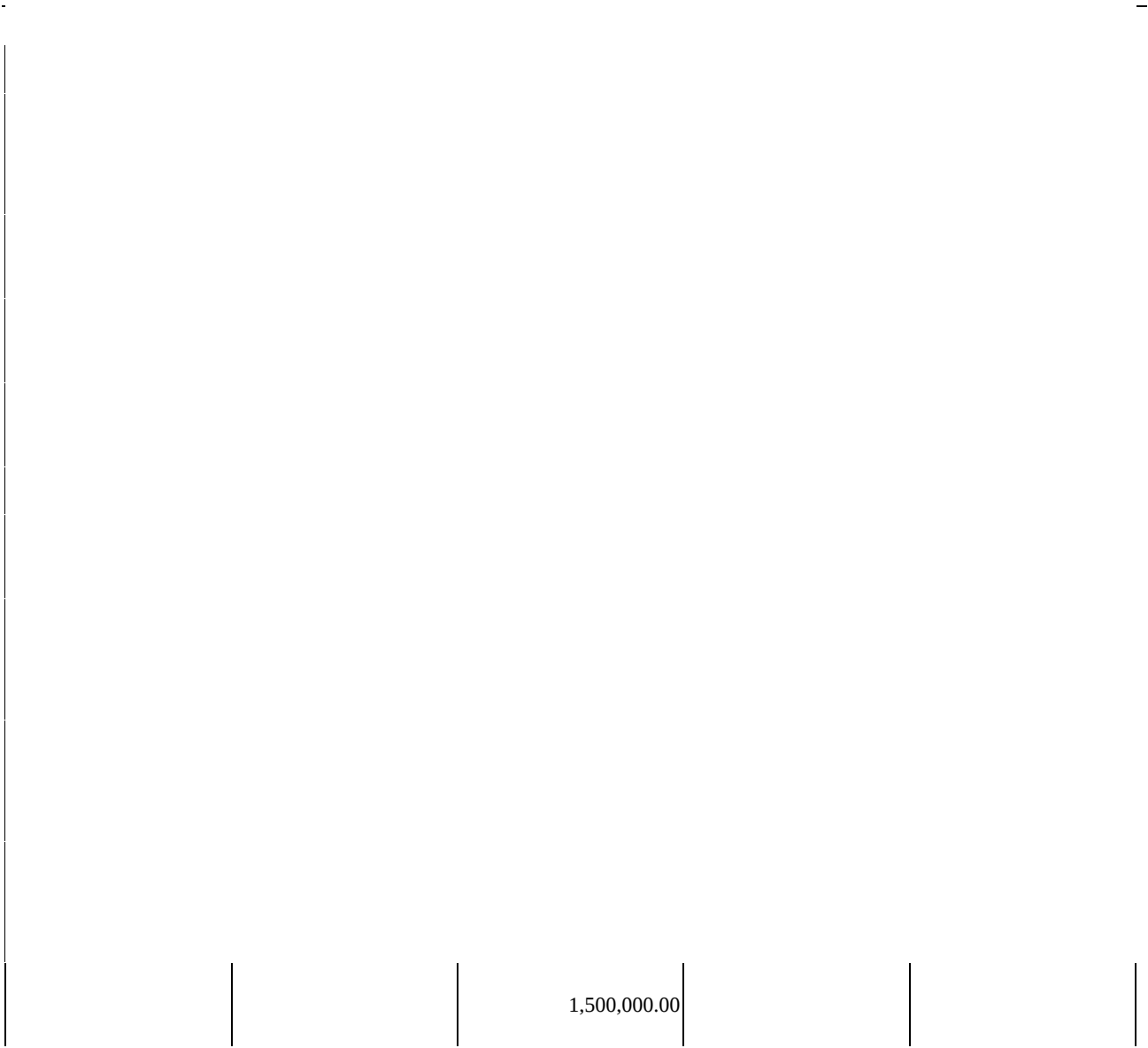
Ч	1,162,208.24	6,367,195.57
Ч	2,409,930.51	
	3,572,138.75	6,367,195.57

63 Ч

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	498,879.18		498,879.18
	550,500.00		550,500.00
	33,348,776.32		
	73,346.02		73,346.02
	34,471,501.52	30,343,854.77	1,122,725.20

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64 4

		23,972.02	
		23,972.02	
	162,077.36		162,077.36
		356,736.03	
	20,938.79	118,879.67	20,938.79
	183,016.15	499,587.72	183,016.15

65 4

	767,711.83	11,146,454.34
	940,951.97	-3,193,407.21
	1,708,663.80	7,953,047.13

66 4

	4	114,300,000.00	114,300,000.00
	5	---	---
	6	---	---
	7	---	---
	8	---	---
	9	---	---
	10	---	---
	11	12	12
п	12=4+5+6×7 ÷11-8×9÷11-10	114,300,000.00	114,300,000.00
н	13	114,300,000.00	114,300,000.00
н	14=1÷13	0.48	0.53
п	15=3÷12	0.39	0.49
	16	---	---
	17	---	---
	18	---	---
ч ч	19	---	---
н	20=[1+(16-18)× (100%-17)]÷(12+19)	0.48	0.53
п	21=[3+(16-18) ×(100%-17)]÷(12+19)	0.39	0.49

1

$$=P0 \div S$$

$$S = \frac{S_0}{P_0} \frac{S_1}{S_0} \frac{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k}{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k}$$

S

$$\frac{S_i}{M_0} \frac{S_0}{M_i} \frac{S_1}{S_j} \frac{S_k}{M_j}$$

2

$$=P1 / (S_0 \frac{S_1}{S_0} \frac{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k}{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k} + \frac{P_1}{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k})$$

P1

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68 Ч

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	6,302,919.03
	2,515,314.42
	550,500.00
	74,878.85
	9,443,612.30

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	8,214,361.79
	76,784,110.69
	149,584.72
	85,148,057.20

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	3,420,000.00
	3,420,000.00

4

	4,952,897.50

	10,665,744.02
	15,618,641.52

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	54,890,434.97	60,158,193.15
	3,572,138.75	6,367,195.57
Ч Ч	4,405,206.80	3,696,526.12
	1,102,610.00	909,858.91
	952,151.88	601,878.82
Ч “ ”	-498,879.18	23,972.02
“ ”	-12,549,953.58	-18,379,258.43
“ ”	-11,283,497.81	-630,781.50
“ ”	940,951.97	-3,193,407.21
“ ”	21,764,741.83	-37,182,805.02
“ ”	1,325,959.56	-78,013,261.20
“ ”	-29,292,724.17	26,916,054.33
	35,329,141.02	-38,725,834.44
2	--	--
3	--	--
	670,754,556.20	684,132,811.94
	684,132,811.94	742,461,696.56
	-13,378,255.74	-58,328,884.62

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4	670,754,556.20	684,132,811.94
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4									
					10,526,316.00	20%	20%		71520338-9

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		27932635-7

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				%		%
	POS		1,475,316.24	0.31%		

2

			2012 01 01	2014 12 31		1,010,724.00

64

		1,821,120.00	105,306.00	6,161,000.00	308,050.00
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		(%)		(%)		(%)		(%)
	196,877,975.33	99.97%	14,859,164.35	7.55%	210,802,346.22	99.97%	14,707,556.71	6.97%
	196,877,975.33	99.97%	14,859,164.35	7.55%	210,802,346.22	99.97%	14,707,556.71	6.97%
	59,840.00	0.03%			59,840.00	0.03%		
	196,937,815.33	--	14,859,164.35	--	210,862,186.22	--	14,707,556.71	--

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		(%)			(%)	
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1	179,698,272.80	91.24%	8,984,913.64	194,060,355.62	92.03%	9,703,017.78
1 2	10,875,145.17	5.52%	2,175,029.03	13,065,164.60	6.2%	2,613,032.92

2	3	5,210,671.36	2.65%	2,605,335.68	2,570,640.00	1.22%	1,285,320.01
3		1,093,886.00	0.56%	1,093,886.00	1,106,186.00	0.52%	1,106,186.00
		196,877,975.33	--	14,859,164.35	210,802,346.22	--	14,707,556.71

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		2013	12	31	786,900.00
	--		--		786,900.00
				--	--

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				(%)
		77,918,700.24		39.57%
		28,159,333.00		14.3%
		10,713,185.00		5.44%
		8,359,868.32		4.24%
		6,548,992.36		3.33%
	--	131,700,078.92	--	66.88%

6

			(%)
		59,840.00	0.03%
		1,821,120.00	0.92%
	--	1,880,960.00	0.95%

24

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		(%)		(%)		(%)		(%)
	3,350,123.52	34.98%			1,852,543.52	20.79%		
	5,169,467.97	53.96%	935,848.50	18.1%	6,829,510.79	76.64%	650,109.28	9.52%
	5,169,467.97	53.96%	935,848.50	18.1%	6,829,510.79	76.64%	650,109.28	9.52%
	1,059,842.05	11.06%			229,112.20	2.57%		
	9,579,433.54	--	935,848.50	--	8,911,166.51	--	650,109.28	--

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		(%)				(%)		

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1	2,341,071.36	24.44%	117,053.57	5,987,122.66	67.18%	299,356.13
1 2	2,400,580.22	25.06%	480,116.04	500,559.72	5.62%	100,111.94
2 3	178,275.00	1.86%	89,137.50	182,374.41	2.05%	91,187.21
3	249,541.39	2.6%	249,541.39	159,454.00	1.79%	159,454.00
	5,169,467.97	--	935,848.50	6,829,510.79	--	650,109.28

			(%)
		1,852,543.52	19.34%
		659,842.05	6.89%
	--	2,512,385.57	26.23%

34

						(%)	(%)				
		110,000,000.00	110,000,000.00	0.00	110,000,000.00	100%	100%				
		13,000,000.00	13,000,000.00	0.00	13,000,000.00	100%	100%				
		3,000,000.00	3,000,000.00	0.00	3,000,000.00	100%	100%				
		263,060,000.00	263,060,000.00	0.00	263,060,000.00	94.6%	94.6%				
		1,250,624.65	3,884,962.95	-3,884,962.95	0.00						
		20,000,000.00		22,062,164.22	22,062,164.22	20%	20%				
Exadigm, Inc.		3,121,250.00	3,121,250.00		3,121,250.00	3.33%	3.33%				
	--	413,431,874.65	396,066,212.95	18,177,201.27	414,243,414.22	--	--	--			

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	497,767,043.71	493,174,169.91
	801,325.00	759,150.00
	498,568,368.71	493,933,319.91
	415,552,171.76	409,214,224.92

2

	497,767,043.71	415,097,525.26	493,174,169.91	408,373,590.72
	497,767,043.71	415,097,525.26	493,174,169.91	408,373,590.72

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POS	476,589,195.02	410,967,336.10	474,486,507.75	405,116,475.77
POS	7,962,775.72	1,277,857.17	11,311,009.52	1,178,665.94
	68,376.07	25,656.00	136,752.14	44,394.00
	6,926,532.62	1,656,185.15	1,637,386.90	272,319.38
	6,220,164.28	1,170,490.84	4,742,439.26	1,761,735.63
		860,074.34		
	497,767,043.71	415,097,525.26	493,174,169.91	408,373,590.72

	19,145,876.92	17,345,608.47	15,908,391.73	12,873,609.78
	4,067,071.55	2,800,473.72	5,264,770.58	3,559,303.28
	497,767,043.71	415,097,525.27	493,174,169.91	408,373,590.72

5

		(%)
	106,846,329.24	21.43%
	49,138,591.72	9.86%
	49,079,118.73	9.84%
	47,046,728.21	9.44%
	24,915,676.07	5%
	277,026,443.97	55.57%

54

1

	30,000,000.00	35,000,000.00
	2,062,164.22	630,781.50
	9,115,037.05	
	41,177,201.27	35,630,781.50

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	30,000,000.00	35,000,000.00	
	30,000,000.00	35,000,000.00	--

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	2,062,164.22		

	9,613,916.23	
	550,500.00	
	-109,670.13	
	-163.37	
	10,054,909.47	--

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	54,940,058.49	60,160,444.91	1,033,002,391.82	983,777,333.33

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	54,940,058.49	60,160,444.91	1,033,002,391.82	983,777,333.33

34

	%		
	5.45%	0.48	0.48
	4.46%	0.39	0.39

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	182,477,850.98	196,696,956.51	7.23%	Ш
	3,142,175.68	1,823,562.29	72.31%	Ч Ш
	3,695,225.62	1,811,016.06	104.04%	Ш
	7,580,762.66	9,158,420.99	17.23%	Ш
	114,059,740.80	138,234,413.14	17.49%	Ш
	25,183,414.22	7,006,212.95	259.44%	2,000 20% Ш
	73,749,092.60	17,512,551.40	321.12%	Ш
	74,123,765.00	53,356,142.23	38.92%	Ш
	46,289,742.82	67,448,158.50	31.37%	Ш
	9,088,812.79	23,279,145.06	60.96%	Ч 10%Ш
	8,372,875.79	3,290,478.55	154.46%	520 Ш

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