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		4 63 5 3, 0	4 463 5 3, 0
		14 2 545, 2	2 51 2 5,32
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		1 31 350, 5	1 5 13, 1
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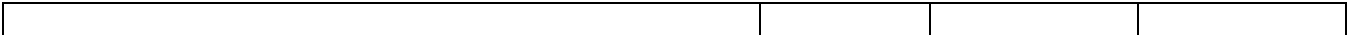
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		266 6 6 5 4, 3	3 3 04 435,34
		315 466 3 3,06	315 16 3 3,06
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		361 22 004,	4 636 230, 6
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		4 5 243,04	55 601 463,
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		10 646 646,10	6 055 044,
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						:							
	424,090,235.00				266,790,557.67	29,112,372.00			60,393,831.06		464,793,572.66	72,963,078.79	1,259,918,903.18
	424,090,235.00				266,790,557.67	29,112,372.00			60,393,831.06		464,793,572.66	72,963,078.79	1,259,918,903.18
"-")	-2,556,000.00				-13,389,764.70	-26,455,884.00			1,809,072.50		42,394,084.50	22,073,056.43	76,786,332.73
											69,648,571.09	21,981,056.43	91,629,627.52
	-2,556,000.00				-13,389,764.70	-26,455,884.00					-	92,000.00	10,602,119.30
1.	-2,556,000.00				-5,688,804.06	-26,455,884.00						92,000.00	18,303,079.94
2.													
3.					-7,700,960.64								-7,700,960.64
4.													
									1,809,072.50		-27,254,486.59		-25,445,414.09
1.									1,809,072.50		-1,809,072.50		
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	421,534,235.00				253,400,792.97	2,656,488.00			62,202,903.56		507,187,657.16	95,036,135.22	1,336,705,235.91

						:						
	157,267,000.00			467,964,101.15	43,710,640.00			49,690,441.98		333,300,210.10	128,178,537.93	1,092,689,651.16
	157,267,000.00			467,964,101.15	43,710,640.00			49,690,441.98		333,300,210.10	128,178,537.93	1,092,689,651.16
“-”)	266,823,235.00			-201,173,543.48	-14,598,268.00			10,703,389.08		131,493,362.56	-55,215,459.14	167,229,252.02
										157,219,571.79	20,903,170.74	178,122,742.53
	12,369,094.00			53,280,597.52	-14,598,268.00					8,626,929.83	-76,118,629.88	12,756,259.47
1.	12,369,094.00			46,348,036.41	-14,598,268.00						-66,816,553.40	6,498,845.01
2.												
3.				6,932,561.11								6,932,561.11
4.										8,626,929.83	-9,302,076.48	-675,146.65
								10,703,389.08		-34,353,139.06		-23,649,749.98
1.								10,703,389.08		-10,703,389.08		
2.												
3.										-23,649,749.98		-23,649,749.98
4.												
	254,454,141.00			-254,454,141.00								
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	424,090,235.00			266,790,557.67	29,112,372.00			60,393,831.06		464,793,572.66	72,963,078.79	1,259,918,903.18

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	424,090,235.00				539,888,857.62	29,112,372.00			60,393,831.06	398,580,515.49	1,393,841,067.17
	424,090,235.00				539,888,857.62	29,112,372.00			60,393,831.06	398,580,515.49	1,393,841,067.17
“-”)	-2,556,000.00				-13,389,764.70	-26,455,884.00			1,809,072.50	-9,163,761.61	3,155,430.19
										18,090,724.98	18,090,724.98
	-2,556,000.00				-13,389,764.70	-26,455,884.00					10,510,119.30
1.	-2,556,000.00				-5,688,804.06	-26,455,884.00					18,211,079.94
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3.					-7,700,960.64						-7,700,960.64
4.											
									1,809,072.50	-27,254,486.59	-25,445,414.09
1.									1,809,072.50	-1,809,072.50	
2.										-25,445,414.09	-25,445,414.09
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	421,534,235.00				526,499,092.92	2,656,488.00			62,202,903.56	389,416,753.88	1,396,996,497.36

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	157,267,000.00			467,964,101.15	43,710,640.00			49,690,441.98	325,899,763.71	957,110,666.84
	157,267,000.00			467,964,101.15	43,710,640.00			49,690,441.98	325,899,763.71	957,110,666.84
“-”)	266,823,235.00			71,924,756.47	-14,598,268.00			10,703,389.08	72,680,751.78	436,730,400.33
									107,033,890.84	107,033,890.84
	12,369,094.00			326,378,897.47	-14,598,268.00					353,346,259.47
1.	12,369,094.00			319,446,336.36	-14,598,268.00					346,413,698.36
2.										
3.				6,932,561.11						6,932,561.11
4.										
								10,703,389.08	-34,353,139.06	-23,649,749.98
1.								10,703,389.08	-10,703,389.08	
2.									-23,649,749.98	-23,649,749.98
3.										
	254,454,141.00			-254,454,141.00						
1.	254,454,141.00			-254,454,141.00						
2.										
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	424,090,235.00			539,888,857.62	29,112,372.00			60,393,831.06	398,580,515.49	1,393,841,067.17

北京利德曼生化股份有限公司

2016 年度财务报表附注

			2009	7	21	"	"	"	"	
			110000410125421							7,200
	2011	2		2010						10
	6								4,320	
1			4,320					720		3,600
				11,520						
			[2011]0019			2011	3	18		
				2011						
[2011]2142										
				2012	2	13				3,840
				15,360						
			[2012]0358			2012	5	5		
				2014						
				38					366.70	
				15,726.70						1
			[2014]2641							
				2014						
				2014	12	17			71	
			39.80							
			2015	6	3					
									18.00	
										1.20
			1.99			2015	7	14		

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		%	%
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2-3		30	30
3-4		50	50
4-5		80	80
5		100	100

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-		40-50	0	2.00-2.50
-		20-30	0	3.33-5.00
		4-8	5-10	11.25-23.75
		3-8	2-10	11.25-32.67
		5-6	2-10	15.00-19.60

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	[2016]22		" "

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-	-84,769.37	-	84,769.37
-	-98,572.06	-	98,572.06

2016

-	-4,391.70	-	4,391.70
-	-3,161,386.38	-	3,161,386.38

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			17%
			7% 5%
			3% 3%
			2% 2%

			15%
			25%
			15%
			25%
			25%

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 2015 15% GR201511001116
 2018
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 2014 15% GF201431000066
 2017

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2016

	171,714.28	352,043.71
	198,076,484.59	177,415,549.62
	1,453,007.14	

2016

		(%)		(%)	
	438,874,858.95	/	46,422,281.46	/	392,452,577.49

		(%)	
	37,998,274.73	8.66	1,899,913.74
	27,495,515.04	6.27	3,988,309.13
	15,473,607.20	3.53	773,680.36
	12,614,402.08	2.87	1,261,440.21
	243,582,229.36	55.51	15,423,364.96

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			%		%
1	1	9,374,028.10	80.44	8,471,150.78	98.14
1	2	2,184,490.25	18.74	27,965.03	0.32
2	3	27,965.03	0.24	25,960.94	0.30
3		68,029.63	0.58	106,645.76	1.24
		11,654,513.01	100.00	8,631,722.51	100.00

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		4,080,000.00	
		1,803,620.00	
		1,470,000.00	
		1,320,000.00	
		750,000.00	
		9,423,620.00	

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		(%)		(%)	
	30,413,783.38	100.00	2,569,411.92	8.45	27,844,371.46
	30,413,783.38	100.00	2,569,411.92	8.45	27,844,371.46

		(%)		(%)	
	16,035,220.30	100.00	1,343,500.72	8.38	14,691,719.58

	1,540,278.80	1,614,673.78
	25,565,055.45	11,978,965.45
	3,308,449.13	2,441,581.07
	30,413,783.38	16,035,220.30

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				(%)	
	25,154,539.00	1		82.71	1,257,726.95
	1,019,996.50	3		3.35	154,099.83
	600,000.00	4	5	1.97	480,000.00
	491,303.70	1		1.62	24,565.19
	200,639.51	3		0.66	22,682.81
	27,466,478.71			90.31	1,939,074.78

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	16,775,451.23	16,775,451.23	18,887,552.87		18,887,552.87
	2,909,274.96	2,909,274.96	2,943,514.97		2,943,514.97
	8,029,159.62	8,029,159.62	15,790,201.07		15,790,201.07
	6,456,584.68	6,456,584.68	8,495,097.05		8,495,097.05
	39,927,736.06	518,747.97	39,408,988.09	25,892,919.36	518,747.97
	74,098,206.55	518,747.97	73,579,458.58	72,009,285.32	518,747.97

2

	518,747.97				518,747.97
	518,747.97				518,747.97

	1,447,420.64	1,766,570.69
	2,665,568.89	11,279.86
	104,001.03	163,249.67
	4,216,990.56	1,941,100.22

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1	58,501,392.99	5,548,095.00	64,049,487.99
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2			
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2			
4	58,501,392.99	5,548,095.00	64,049,487.99
1	18,644,516.26	1,165,101.42	19,809,617.68
2	2,736,431.84	110,962.08	2,847,393.92
1	2,736,431.84	110,962.08	2,847,393.92
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4	21,380,948.10	1,276,063.50	22,657,011.60
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		4,382,603.58	44,239,870.31
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1	628,905,228.16	10,113,332.21	141,408,831.54	11,223,602.15	791,650,634.06
2	9,210,913.79	795.02	3,067,188.76	137,188.72	13,089,086.29
1		75.02	3,067,188.76	137,188.72	3,878,172.50
2	9,210,913.79				9,210,913.79
3			1,351,819.61		1,581,206.35
1			1,351,819.61		1,581,033.35
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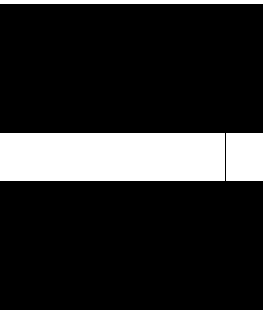
4	638,116,141.95	10,787,127.23	143,124,200.69	11,131,604.13	803,159,074.00
1	47,963,496.28	8,016,088.81	63,300,006.70	6,096,305.62	125,375,897.41
2	18,315,140.68	758,383.68	14,863,524.41	2,047,044.87	35,984,093.64
1	18,315,140.68	758,383.68	14,863,524.41	2,047,044.87	35,984,093.64
3			1,304,700.83	211,532.82	1,516,233.65
1			1,304,700.83	211,532.82	1,516,233.65
2					
4	66,278,636.96	8,774,472.49	76,858,830.28	7,931,817.67	159,843,757.40
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1	571,837,504.99	2,012,654.74	66,265,370.41	3,199,786.46	643,315,316.60
2	580,941,731.88	2,097,243.40	78,108,824.84	5,127,296.53	666,275,096.65
1			29,575,437.28		
2	35,984,093.64				
3		9,210,913.79			
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					18,420,129.84
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	2,003,653.56	2,003,653.56	2,503,653.56	2,503,653.56
Flexlink	4,182,051.46	4,182,051.46	4,182,051.46	4,182,051.46
	6,185,705.02	6,185,705.02	6,685,705.02	6,685,705.02

1	2,715,495.12	1,590,767.02	2,702,800.00	2,204,440.00	9,213,502.14
2	452,582.52	325,609.55	1,983,600.00	1,653,330.00	4,415,122.07
1		325,609.55	1,983,600.00	1,653,330.00	4,415,122.07
3					
4	3,168,077.64	1,916,376.57	4,686,699.99	3,857,779.99	13,628,624.21
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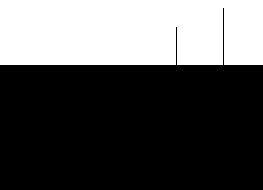
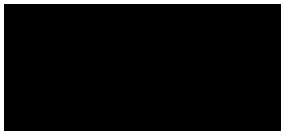
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13,171,068.62

13,171,068.62

142,558,889.00

142,558,889.00



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12%

0~15%

50%-53%

0~12%

13%-15%

	2,275,991.63	3,010,413.21	1,497,986.44	3,788,418.40
		1,262,760.00	120,360.00	1,142,400.00
	2,275,991.63	4,273,173.21	1,618,346.44	4,930,818.40

/

1

	48,991,693.38	7,491,566.29	33,543,320.93	5,153,478.71
	518,747.97	77,812.20	518,747.97	77,812.20
	21,097,980.89	3,167,197.14	31,626,481.94	4,746,124.17
	17,826,009.46	2,673,901.42	18,240,567.82	2,736,085.17
	675,837.90	101,375.68	8,376,898.54	1,256,534.78
	78,877.76	19,719.44		
	89,189,147.36	13,531,572.17	92,306,017.20	13,970,035.03

2				
	30,573,686.47	4,623,545.05	33,063,809.07	5,012,763.35
1	16,674,879.52	2,501,231.93	20,360,033.79	3,054,005.07
	1,525,552.66	228,832.90	1,824,912.81	273,736.92
	48,774,118.65	7,353,609.88	55,248,755.67	8,340,505.34

3

4

	818,290.31	1,905,871.88
	818,290.31	1,905,871.88

1

		50,931,342.66	45,597,329.25
		15,936,369.84	32,041,175.06
		66,867,712.50	77,638,504.31
2	1		

	5,838,671.40	2-3	
	2,721,147.20	2-3	
	2,196,542.66	2-3	
	2,003,653.56	2-3	
	1,999,999.97	1-2	
	14,760,014.79		

1

		8,960,394.51	12,687,432.22
		8,960,394.51	12,687,432.22
2	1		

1

	31,626,481.94	87,252,570.85	97,781,071.90	21,097,980.89
-		10,969,699.79	10,969,699.79	
	31,626,481.94	98,222,270.64	108,750,771.69	21,097,980.89

2

	28,751,518.76	68,924,705.23	79,453,206.28	18,223,017.71
	2,874,963.18	3,782,625.83	3,782,625.83	2,874,963.18
		6,282,426.92	6,282,426.92	
		4,728,234.89	4,728,234.89	
		361,545.63	361,545.63	
		344,524.37	344,524.37	
		8,149,999.80	8,149,999.80	
		112,813.07	112,813.07	
	31,626,481.94	87,252,570.85	97,781,071.90	21,097,980.89

1

	191,641.46	198,801.73
	191,641.46	198,801.73

2

		16,502,500.00
		16,502,500.00

1

	2,013,484.64	1,298,297.94
	17,181,896.06	6,242,629.31
	2,656,488.00	29,112,372.00
	21,851,868.70	36,653,299.25

2

1

	2,656,488.00	2	
	2,656,488.00		

1

	43,400,000.00	116,901,133.47

2016

	43,400,000.00	116,901,133.47
--	---------------	----------------

1

	63,801,133.47
	63,801,133.47

2

	40,587.25	40,587.25
	40,587.25	40,587.25

/				
	35,270,225.48		9,920,654.10	25,349,571.38
	35,270,225.48		9,920,654.10	25,349,571.38

				/
	14,115,285.97		8,688,591.51	5,426,694.46
	64,843.41		33,504.24	31,339.17

2016

				+		
	424,090,235.00			-2,556,000.00	-2,556,000.00	421,534,235.00

2016 3 25

285,000

285,000

2016 12 27

22

2,271,000

2,271,000

	258,413,659.13	4,203,518.94	9,892,323.00	252,724,855.07
	8,376,898.54	923,237.40	8,624,198.04	675,937.90
	266,790,557.67	5,126,756.34	18,516,521.04	253,400,792.97

1

4,203,518.94

2,753,250.00

4,203,518.94

2

9,892,323.00

2,556,000.00

12,448,323.00

9,892,323.00

3

923,237.40

923,237.40

4

8,624,198.04

2,753,250.00

4,203,518.94

2,556,000.00

4,420,679.10

2016

		29,112,372.00		26,455,884.00
		29,112,372.00		26,455,884.00
2016	6	16	10	0.6
		302,715.00		

12,448,323.00 0.61% 2,556,000.00

13,704,846.00 0.65% 2,753,250.00

0.63%

		60,393,831.06	1,809,072.50	62,202,903.56
		60,393,831.06	1,809,072.50	62,202,903.56
				10

		464,793,572.66	333,300,210.10
	+		
		464,793,572.66	333,300,210.10
		69,648,571.09	157,219,571.79
		1,809,072.50	10,703,389.08
		25,445,414.09	23,649,749.98

2016

-		8,626,929.83
	507,187,657.16	464,793,572.66

1

	521,225,990.91	231,868,026.51	671,210,229.93	282,938,591.36
	12,165,835.21	7,223,910.93	10,465,568.43	4,944,774.71
	533,391,826.12	239,091,937.44	681,675,798.36	287,883,366.07

2

	466,874,713.21	196,348,441.89	572,688,583.92	211,220,193.82
	13,836,805.28	8,159,070.33	12,870,455.12	7,101,109.79
	40,514,472.42	27,360,514.29	85,651,190.89	64,617,287.75
	521,225,990.91	231,868,026.51	671,210,229.93	282,938,591.36

	2,635,208.84	4,391,709.42

	4,391.70	
	3,161,386.38	
	8,140,500.84	7,837,981.10

	18,878,018.06	16,865,049.70
	8,888,719.82	10,518,916.78
	4,500,973.57	5,377,636.88
	1,908,718.27	1,461,814.52
	1,562,185.44	1,432,719.02
	853,943.19	841,698.71
	15,410,318.35	1,281,056.44
	3,070,326.77	1,665,889.67
	1,198,381.11	1,230,579.85
	1,054,479.17	1,131,498.44
	2,721,347.30	1,691,095.27
	60,047,411.05	43,497,955.28

	31,450,798.67	29,428,054.71
	31,475,868.80	28,006,886.36
	21,469,602.09	23,032,464.16
	-3,497,441.70	6,932,561.11
	2,683,888.54	5,700,168.81
	2,992,378.08	3,576,965.19
	1,738,025.82	5,123,616.58

	276,742.45	966,377.51
	19,518,920.44	17,360,992.71
	108,108,783.19	120,128,087.14

	7,832,504.75	14,465,042.05
	2,406,077.64	910,921.36
	1,066,975.47	476,371.63
	430,713.69	890,874.98
	6,924,116.27	14,921,367.30

	15,448,372.45	8,859,524.46
	15,448,372.45	8,859,524.46

1

		-40,587.25
		-40,587.25

2

		-40,587.25
		-40,587.25

1

		35,875.00	
		35,875.00	
	12,423,715.27	10,515,486.35	12,423,715.27
	57,190.80	296,511.73	57,190.80
	12,480,906.07	10,847,873.08	12,480,906.07
		53,088.54	

2

			/
		8,688,591.51	3,344,714.03
		33,504.24	33,504.24
X53		414,558.36	953,744.34
		783,999.99	2,150,471.72
12DZ1941802			270,000.00
		240,000.00	1,100,000.00
		264,084.02	1,038,032.02
			1,210,000.00
			305,020.00
			10,000.00
" "			100,000.00
		120,077.15	
G20		1,750,000.00	
" "		100,000.00	
		14,900.00	
		14,000.00	

			/
	12,423,715.27	10,515,486.35	/

	37,377.80	134,887.51	37,377.80
	37,377.80	134,887.51	37,377.80
	26,500.00		26,500.00
	268,003.99	147,405.84	268,003.99
	331,881.79	282,293.35	331,881.79
	256,131.35		

1

	16,698,534.24	34,692,644.86
	-548,432.60	-3,742,877.90
	16,150,101.64	30,949,766.96

2

		107,779,729.16
/		16,166,959.37
		700,797.66
		-717,655.39

	16,150,101.64

1

	2,556,149.71	30,523,052.02
	2,404,107.53	910,921.36
	654,102.26	153,395.37
	5,614,359.50	31,587,368.75

2

	34,009,241.95	20,009,651.14
	47,725,493.46	47,823,981.82
	28,913,835.03	13,747,712.46
	110,648,570.44	81,581,345.42

3

		6,642,620.00
	1,309,459.71	468,488.00

2016

	1,309,459.71	7,111,108.00

4

		2,546,791.94
	2,762,466.85	
	2,762,466.85	2,546,791.94

1

1		
	91,629,627.52	178,122,742.53
	15,448,372.45	8,859,524.46
	38,720,525.48	46,902,106.68
	4,526,084.15	4,739,273.00
	1,618,346.44	1,522,671.08
	“ ”	37,377.80
	“ ”	
	“ ”	
	“ ”	7,832,504.75
	“ ”	40,587.25
	“ ”	438,462.86
	“ ”	-3,007,767.09
	“ ”	-986,895.46
	“ ”	-735,110.81
	“ ”	-2,088,921.23
	“ ”	23,270,343.26
	“ ”	-22,177,789.88
		-22,472,869.58

2016

	“ ”	-49,927,904.96	-80,920,424.71
		-3,293,974.35	6,932,561.11
		81,775,815.57	177,817,691.74
2			
3			
		198,248,198.87	177,767,593.33

2016

	19,913,630.63	
	547,018,700.94	/

			484,163.04
66,346.84	6.9370		460,248.03
3,272.98	7.3068		23,915.01
			55,496.00
8,000.00	6.9370		55,496.00
			12,257,323.52
719,490.97	6.9370		4,991,108.86

				100.00		
				70.00		
				70.00		
				77.00		

2

		30.00%	20,484,876.03			84,226,900.49
		30.00%	1,172,377.53			10,393,431.86
		23.00%	323,802.87			415,802.87

3

	239,154,767.56	78,554,226.56	317,708,994.12	29,921,612.39	7,031,046.77	36,952,659.16
	38,949,960.68	1,817,538.13	40,767,498.81	6,028,995.73	93,730.21	6,122,725.94
	4,071,813.43	46,761.23	4,118,574.66	2,310,736.10		2,310,736.10

	194,561,461.77	87,163,069.55	281,724,531.32	61,317,328.01	7,933,788.44	69,251,116.45
	40,243,488.51	2,341,139.27	42,584,627.78	11,714,800.04	132,979.98	11,847,780.02

	209,271,606.57	68,282,920.09	68,282,920.09		41,848,894.83
	48,398,352.94	3,907,925.11	3,907,925.11		5,359,800.41
	13,893,131.35	1,407,838.56	1,407,838.56		-40,410.17

	210,792,732.52	60,541,813.79	60,541,813.79	78,465,861.18
	67,304,866.96	9,135,422.01	9,135,422.01	1,558,022.84

1

					(%)
				30.00	

2

					/
					135,290.82
					135,290.82

135,120,000	89,530,000 224,650,000	53.29%
-------------	---------------------------	--------

	32.05%
--	--------

1

2

	556.34	811.97

	135,290.82	13,529.08	135,290.82
			6,764.54

2016

	0.00
	2,753,250.00
	2,556,000.00
	4.648 /
	6.556 /
	2017

2016 6 22

2016 6 16

2015

4.648 /

6.556 /

	Black-Scholes
	9,297,767.14
	4,203,518.94

2016 12 31

2015 5 29
1,064.79 3

2016 12 31

2016		423,805,235	10
0.10		4,238,052.35	2016
	6.08%		

2016 12 31

1

	(%)	(%)

		(%)		(%)	
2	285,640,849.58	98.82	27,757,809.74	9.72	257,883,039.84
	289,051,386.61	/	27,757,809.74	/	261,293,576.87

1	250,975,309.69	5.00	12,548,765.48	174,456,435.13	5.00	8,722,821.75
1 2	20,647,305.59	10.00	2,064,730.56	80,243,935.48	10.00	8,024,393.55
2 3	42,535,292.63	30.00	12,760,587.79	26,155,155.77	30.00	7,846,546.73
3 4	19,334,270.43	50.00	9,667,135.22	2,780,985.21	50.00	1,390,492.61
4 5	2,740,841.89	80.00	2,192,673.51	1,153,914.46	80.00	923,131.57
5	1,986,869.99	100.00	1,986,869.99	850,423.53	100.00	850,423.53
	338,219,890.22	/	41,220,762.55	285,640,849.58	/	27,757,809.74

13,462,952.81

2

3

		(%)	
	150,000,430.31	43.59	7,500,021.51
	37,998,274.73	11.04	1,899,913.74
	27,495,515.04	7.99	3,988,309.13
	12,614,402.08	3.67	1,261,440.21
	10,891,689.96	3.16	2,434,917.45
	239,000,312.12	69.45	17,084,602.04

1

		(%)		(%)	
1					
2	28,748,933.63	100.00	2,222,218.74	7.73	26,526,714.89
	28,748,933.63	/	2,222,218.74	/	26,526,714.89

		(%)		(%)	
1					
2	14,129,183.46	100.00	1,121,116.38	7.93	13,008,067.08
	14,129,183.46	/	1,121,116.38	/	13,008,067.08

1	26,679,839.46	5.00	1,333,991.96	12,625,429.17	5.00	631,271.46
1 2	654,076.88	10.00	65,407.69	602,105.82	10.00	60,210.58
2 3	527,368.82	30.00	158,210.65	205,502.47	30.00	61,650.74
3 4	191,502.47	50.00	95,751.24	636,444.00	50.00	318,222.00
4 5	636,444.00	80.00	509,155.20	49,702.00	80.00	39,761.60
5	59,702.00	100.00	59,702.00	10,000.00	100.00	10,000.00
	28,748,933.63	/	2,222,218.74	14,129,183.46	/	1,121,116.38

1,101,102.36

2

	963,278.80	908,728.06
	25,154,539.00	11,572,149.00
	2,631,115.83	1,648,306.40
	28,748,933.63	14,129,183.46

3

				(%)	
	25,154,539.00	1		87.50	1,257,726.95
	600,000.00	4-5		2.09	480,000.00
	450,996.50	1		1.57	22,549.83
	265,025.23	2-3		0.92	79,507.57
	246,494.44	1-2		0.86	24,649.44
	26,717,055.17			92.94	1,864,433.79

	537,688,595.28		537,688,595.28	537,380,595.28	537,380,595.28
	537,688,595.28		537,688,595.28	537,380,595.28	537,380,595.28

	2,000,000.00			2,000,000.00	
	492,681,695.28			492,681,695.28	
	42,698,900.00			42,698,900.00	

		308,000.00		308,000.00	
	537,380,595.28	308,000.00		537,688,595.28	

	253,967,692.19	100,006,086.84	400,684,568.89	149,201,022.52
	9,173,584.55	4,633,610.52	9,190,788.33	4,110,794.37
	263,141,276.74	104,639,697.36	409,875,357.22	153,311,816.89

1

			-40,587.25
			-40,587.25

2

		-40,587.25
		-40,587.25

		-37,377.80
		-99,012.51
		12,423,715.27
		10,515,486.35
		-237,313.19
		149,105.89
		12,149,024.28
		10,565,579.73

2016

	1,823,015.73	1,699,274.73
	119,679.41	882,965.30
	10,206,329.14	7,983,339.71

	%		
	5.73	0.17	0.17
	4.89	0.14	0.14

2017 4 25