

2016 1460

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中勤万信会计师事务所

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		177,767,593.33	105,090,578.39
		112,096,375.32	114,348,704.63
		340,238,913.49	334,096,707.69
		8,631,722.51	4,317,342.81
		14,691,719.58	9,235,457.88
		71,490,537.35	94,760,880.61
		1,941,100.22	2,375,908.35
		726,857,961.80	664,225,580.36
		44,239,870.31	45,215,378.67
		666,275,096.65	686,724,458.13
		6,685,705.02	5,411,466.24
		40,739,417.54	45,153,886.98
		155,729,957.62	155,729,957.62
		2,275,991.63	694,528.31
		13,970,035.03	10,962,267.94
		1,905,871.88	2,051,053.21
		931,821,945.68	951,942,997.10
		1,658,679,907.48	1,616,168,577.46

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		19,701,700.12	10,224,117.09
		77,638,504.31	161,133,671.39
		12,687,432.22	16,954,639.15
		31,626,481.94	32,817,679.41
		43,199,833.19	29,559,947.14
		198,801.73	371,272.51
		16,502,500.00	33,005,000.00
		36,653,299.25	58,622,700.31
		116,901,133.47	76,000,000.00
		355,109,686.23	418,689,027.00
			80,451,623.34
		40,587.25	
		35,270,225.48	15,262,659.81
		8,340,505.34	9,075,616.15
		43,651,318.07	104,789,899.30
		398,761,004.30	523,478,926.30
		424,090,235.00	157,267,000.00
		266,790,557.67	467,964,101.15
		29,112,372.00	43,710,640.00
		60,393,831.06	49,690,441.98
		464,793,572.66	333,300,210.10

		1,186,955,824.39	964,511,113.23
		72,963,078.79	128,178,537.93
		1,259,918,903.18	1,092,689,651.16
		1,658,679,907.48	1,616,168,577.46

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		56,301,127.30	42,164,918.42
		112,096,375.32	114,348,704.63
		261,293,576.87	255,859,883.94
		8,227,351.46	3,462,809.80
		13,008,067.08	7,171,346.25
		53,616,383.94	67,050,305.59
		583,775.59	496,352.47
		505,126,657.56	490,554,321.10
		537,380,595.28	196,790,595.28
		44,239,870.31	45,215,378.67
		600,858,452.80	620,522,355.41
		6,685,705.02	4,383,658.30
		20,322,025.51	20,885,083.10
		2,275,991.63	
		10,183,515.55	6,767,252.57
		1,905,871.88	2,051,053.21
		1,223,852,027.98	896,615,376.54
		1,728,978,685.54	1,387,169,697.64

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		19,701,700.12	10,224,117.09
		57,747,018.51	141,273,064.95
		25,169,546.08	15,421,389.92
		11,874,963.18	12,685,270.09
		32,350,965.24	22,380,914.22
		198,801.73	371,272.51
		35,608,940.39	56,958,718.87
		116,901,133.47	76,000,000.00
		299,553,068.72	335,314,747.65
			80,451,623.34
		40,587.25	
		35,270,225.48	14,292,659.81
		273,736.92	
		35,584,549.65	94,744,283.15
		335,137,618.37	430,059,030.80
		424,090,235.00	157,267,000.00
		539,888,857.62	467,964,101.15
		29,112,372.00	43,710,640.00
		60,393,831.06	49,690,441.98
		398,580,515.49	325,899,763.71
		1,393,841,067.17	957,110,666.84
		1,728,978,685.54	1,387,169,697.64

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		681,675,798.36	536,970,837.99
		681,675,798.36	536,970,837.99
		483,128,281.35	375,227,286.15
		287,883,366.07	204,956,623.24

		178,122,742.53	143,720,149.75
		157,219,571.79	128,281,332.74
		20,903,170.74	15,438,817.01
		0.40	0.33
		0.39	0.33

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		409,875,357.22	467,524,737.39
		153,311,816.89	176,277,567.73
		5,753,793.00	4,617,491.44
		31,339,366.01	34,110,529.37
		78,532,313.48	93,491,797.99
		15,052,350.85	9,531,726.66
		8,837,650.99	10,319,083.28
	-		
	-	-40,587.25	
		117,007,478.75	139,176,540.92
		7,192,384.56	4,267,674.52
		135,381.65	214,244.61
		124,064,481.66	143,229,970.83
		17,030,590.82	20,450,033.11
		107,033,890.84	122,779,937.72
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		107,033,890.84	122,779,937.72



		112,000,000.00	80,000,000.00
		54,789,762.81	45,184,695.40
		2,546,791.94	200,000.00
		169,336,554.75	125,384,695.40
		-80,298,353.59	-71,260,387.31
		72,794,386.94	-222,489,788.30
		104,973,206.39	327,462,994.69
		177,767,593.33	104,973,206.39

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		484,237,266.27	306,415,435.03
		42,116,271.47	11,922,138.86
		526,353,537.74	318,337,573.89
		232,987,142.26	178,794,319.10
		69,872,001.04	62,239,901.28
		77,823,685.01	57,986,069.12
		47,393,443.33	28,297,700.57
		428,076,271.64	327,317,990.07
		98,277,266.10	-8,980,416.18
			6,343.58
			7,740,614.28
			7,746,957.86
		20,227,831.63	18,344,705.40
			194,790,595.28
		20,227,831.63	213,135,300.68
		-20,227,831.63	-205,388,342.82
		81,927,093.16	10,224,117.09
		7,111,108.00	43,900,191.00
		89,038,201.16	54,124,308.09
		112,000,000.00	80,000,000.00
		38,287,262.81	39,649,695.40
		2,546,791.94	200,000.00
		152,834,054.75	119,849,695.40
		-63,795,853.59	-65,725,387.31
		14,253,580.88	-280,094,146.31
		42,047,546.42	322,141,692.73
		56,301,127.30	42,047,546.42

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	157,267,000				467,964,101.15	43,710,640	24J8†	49,690,441.98		333,300,210.10	128,178,537.93	1,092,689,651.16

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1.													
2.													
	424,090,235				266,790,557.67	29,112,372			60,393,831.06		464,793,572.66	72,963,078.79	1,259,918,903.18



1.													
2.													
	157,267,000				467,964,101.15	43,710,640			49,690,441.98		333,300,210.10	128,178,537.93	1,092,689,651.16

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	157,267,000			467,964,101.15	43,710,640			49,690,441.98	325,899,763.71	957,110,666.84
	157,267,000			467,964,101.15	43,710,640			49,690,441.98	325,899,763.71	957,110,666.84
- )	266,823,235			71,924,756.47	-14,598,268			10,703,389.08	72,680,751.78	436,730,400.33
									107,033,890.84	107,033,890.84
	12,369,094			326,378,897.47	-14,598,268					353,346,259.47
1.	12,369,094			319,446,336.36	-14,598,268					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			-254,454,141						
1.	254,454,141			-254,454,141						
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	424,090,235			539,888,857.62	29,112,372			60,393,831.06	398,580,515.49	1,393,841,067.17

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					:						
	153,600,000				421,310,261.15				37,412,448.21	236,901,819.76	849,224,529.12
	153,600,000				421,310,261.15				37,412,448.21	236,901,819.76	849,224,529.12
)	-	3,667,000			46,653,840.00	43,710,640			12,277,993.77	88,997,943.95	107,886,137.72
										122,779,937.72	122,779,937.72
		3,667,000			46,653,840.00	43,710,640					6,610,200
1.		3,667,000			40,043,640.00	43,710,640					
2.											
3.					6,610,200.00						6,610,200
4.											
									12,277,993.77	-33,781,993.77	-21,504,000
1.									12,277,993.77	-12,277,993.77	
2.										-21,504,000	-21,504,000

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## 北京利德曼生化股份有限公司

## 2015 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	1
			15,726.70					
[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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1-2		10	10
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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	-29,112,372.00	-43,710,640.00
	29,112,372.00	43,710,640.00

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		2014		
1	X53F1			
		-	-	2015 6 4
	20-30 40-50			

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

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	+ /-
	6,913,189.62
	459,474.65
-	-4,503,019.83
	-1,114,482.08
	675,452.97
	-439,494.74
	-48,632.61
	-4,014,892.48
	-7,372,664.27
	-439,029.11
	12,314,713.21
	25,747.37

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

2015

	15%
	25%
	15%
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	25%

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2015 15%

2017

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GF201431000066

2014 15%

2016

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	352,043.71	251,172.87
	177,415,549.62	104,722,033.52
		117,372.00
	177,767,593.33	105,090,578.39

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	67,916,021.60	112,700,284.84
	44,180,353.72	1,648,419.79
	112,096,375.32	114,348,704.63

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	123,968,245.80
	123,968,245.80

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		(%)		(%)	
	372,438,733.70	100.00	32,199,820.21	8.65	340,238,913.49
	372,438,733.70	/	32,199,820.21	/	340,238,913.49

		(%)	(%)

		(%)		(%)	
	357,364,894.71	100.00	23,268,187.02	6.51	334,096,707.69
	357,364,894.71	/	23,268,187.02	/	334,096,707.69

		%			%	
1	260,401,045.31	5.00	13,020,052.26	312,539,646.08	5.00	15,626,982.30
1 2	80,865,168.10	10.00	8,086,516.81	39,491,293.85	10.00	3,949,129.38
2 3	26,332,159.09	30.00	7,899,647.73	3,283,758.89	50.00	1,641,879.45
3 4	2,829,234.21	50.00	1,414,617.11	1,199,772.36	100.00	1,199,772.36
4 5	1,160,703.46	80.00	928,562.77	449,048.40	100.00	449,048.40
5	850,423.53	100.00	850,423.53	401,375.13	100.00	401,375.13
	372,438,733.70	/	32,199,820.21	357,364,894.71	/	23,268,187.02

8,931,633.19

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		(%)	
	103,072,632.31	27.68	5,153,631.62
	22,776,623.82	6.12	2,768,580.98
	22,505,392.84	6.04	1,125,269.64
	15,473,607.20	4.15	773,680.36
	10,782,155.14	2.90	999,839.88
	174,610,411.31	46.89	10,821,002.48

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			%		%
1	1	8,471,150.78	98.14	3,635,043.36	84.20
1	2	27,965.03	0.32	351,614.80	8.14
2	3	25,960.94	0.30	230,959.10	5.35
3		106,645.76	1.24	99,725.55	2.31
		8,631,722.51	100.00	4,317,342.81	100.00

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			5,230,134.00	
			1,755,868.70	
			296,800.00	
			278,443.17	
			249,333.33	
			7,810,579.20	

1

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

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

		(%)		(%)	
	10,651,067.33	100.00	1,415,609.45	13.29	9,235,457.88

	11,978,965.45	1,216,663.60
		6,330,000.00
	2,441,581.07	2,023,280.94
	16,035,220.30	10,651,067.33

4

			(%)	
	10,972,149.00	1	68.43	548,607.45
	600,000.00	3-4	3.74	300,000.00
	317,100.00	1-2	1.98	31,710.00
	246,494.44	1-2	1.54	24,649.44
	243,643.13	3	1.52	43,855.76
	12,379,386.57		77.21	948,822.65

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	1,766,570.69	2,129,335.18
	11,279.86	136,187.46
	163,249.67	110,385.71
	1,941,100.22	2,375,908.35

1

1	55,797,853.12	5,548,095.00	61,345,948.12
2	2,703,539.87		2,703,539.87
1			
2	2,703,539.87		2,703,539.87
3			
1			
2			
4	58,501,392.99	5,548,095.00	64,049,487.99
1	15,076,430.11	1,054,139.34	16,130,569.45
2	3,568,086.15	110,962.08	3,679,048.23
1	2,921,682.58	110,962.08	3,032,644.66
2	646,403.57		646,403.57
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1	19,085,557.52	1,014,949.83	21,831,957.41	2,047,959.34	43,980,424.10
3	646,403.57	91,675.00	1,455,477.65	29,956.84	2,223,513.06
1		91,675.00	1,455,477.65	29,956.84	1,577,109.49
2	646,403.57				646,403.57
4	47,963,496.28	8,016,088.81	63,300,006.70	6,096,305.62	125,375,897.41
1					
2					
3					
4					
1	580,941,731.88	2,097,243.40	78,108,824.84	5,127,296.53	666,275,096.65
2	581,646,655.14	2,938,728.35	96,233,774.78	5,905,299.86	686,724,458.13
1			23,105,848.28		
2	43,980,424.10				
3			13,922,731.08		
2					
3					
4					
					18,420,129.84
5					
1					

	2,503,653.56		2,503,653.56	1,464,000.00	1,464,000.00
Flexlink	4,182,051.46		4,182,051.46	2,919,658.30	2,919,658.30

1

1	22,629,125.75	1,923,052.45	8,653,600.00	16,533,300.00	49,739,078.20
2		213,841.48			213,841.48
1		213,841.48			213,841.48
3					
1					
4	22,629,125.75	2,136,893.93	8,653,600.00	16,533,300.00	49,952,919.68
1	2,262,912.60	1,051,968.62	719,200.00	551,110.00	4,585,191.22
2	452,582.52	538,798.40	1,983,600.00	1,653,330.00	4,628,310.92
1	452,582.52	538,798.40	1,983,600.00	1,653,330.00	4,628,310.92
3					
1					
4	2,715,495.12	1,590,767.02	2,702,800.00	2,204,440.00	9,213,502.14

	13,171,068.62			13,171,068.62
	142,558,889.00			142,558,889.00
	155,729,957.62			155,729,957.62

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12%

0~15%

50%-53%

0~12%

13%-15%

		2,333,447.46	57,455.83	2,275,991.63
	694,528.31		694,528.31	
	694,528.31	2,333,447.46	751,984.14	2,275,991.63

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	33,543,320.93	5,153,478.71	24,683,796.47	3,843,205.72
	518,747.97	77,812.20	518,747.97	77,812.20
	31,626,481.94	4,746,124.17	28,882,891.10	4,372,674.60
	18,240,567.82	2,736,085.17	9,194,312.16	1,379,146.82
	8,376,898.54	1,256,534.78	6,610,200.00	991,530.00
			1,659,228.42	297,898.60
	92,306,017.20	13,970,035.03	71,549,176.12	10,962,267.94

2

	33,063,809.07	5,012,763.35	35,999,640.24	5,468,837.94
	20,360,033.79	3,054,005.07	24,045,188.06	3,606,778.21
	1,824,912.81	273,736.92		
	55,248,755.67	8,340,505.34	60,044,828.30	9,075,616.15

3

4

	1,905,871.88	2,051,053.21
	1,905,871.88	2,051,053.21

1

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	19,701,700.12	10,224,117.09
	19,701,700.12	10,224,117.09

2

1

	45,597,329.25	62,240,002.60
	32,041,175.06	98,893,668.79
	77,638,504.31	161,133,671.39

2

1

	21,838,671.40	2-3	
	2,949,931.68	2-3	
	3,021,147.20	2-3	
	850,000.00	1-2	
	28,659,750.28		

1

	12,687,432.22	16,954,639.15
	12,687,432.22	16,954,639.15

2

1

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	32,817,679.41	78,786,640.18	79,977,837.65	31,626,481.94
-		9,169,681.33	9,169,681.33	
	32,817,679.41	87,956,321.51	89,147,518.98	31,626,481.94

2

	28,777,790.93	63,139,396.63	63,165,668.80	28,751,518.76
	4,039,888.48	3,739,849.52	4,904,774.82	2,874,963.18
		4,389,230.89	4,389,230.89	
		3,835,945.92	3,835,945.92	
		284,920.76	284,920.76	
		268,364.21	268,364.21	
		7,377,270.13	7,377,270.13	
		140,893.01	140,893.01	
	32,817,679.41	78,786,640.18	79,977,837.65	31,626,481.94

3

1		8,752,924.08	8,752,924.08	
2		416,757.25	416,757.25	
		9,169,681.33	9,169,681.33	

		23,041,911.00	12,263,253.20
			111,211.82
		17,056,076.10	15,428,713.89
		1,564,349.05	865,870.94
		69,790.33	131,497.09
		1,165,826.03	630,011.49
		27,975.61	

	273,905.07	129,388.71
	43,199,833.19	29,559,947.14

1

	198,801.73	371,272.51
	198,801.73	371,272.51

2

	16,502,500.00	33,005,000.00
	16,502,500.00	33,005,000.00

1

		6,830,000.00
		717,670.00
	1,298,297.94	4,314,525.61
	6,242,629.31	3,049,864.70
	29,112,372.00	43,710,640.00
	36,653,299.25	58,622,700.31

2

1

	29,112,372.00	2	

		29,112,372.00	

1		116,901,133.47	76,000,000.00
		116,901,133.47	76,000,000.00

1

			80,451,623.34
			80,451,623.34

2

		40,587.25	

2015 7 2 Enigma Diagnostics Ltd  
2015 12 31 2015  
-135,290.82 30% 40,587.25

/				
	15,262,659.81	27,860,000.00	7,852,434.33	35,270,225.48
	15,262,659.81	27,860,000.00	7,852,434.33	35,270,225.48



48.19

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 8 1  
 1,245.30  
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 2015 8 27  
 10 15

	461,353,901.15	56,756,668.92	259,696,910.94	258,413,659.13
	6,610,200.00	6,932,561.11	5,165,862.57	8,376,898.54

693.26

4

516.59

516.59

	43,710,640.00	6,642,620.00	21,240,888.00	29,112,372.00
	43,710,640.00	6,642,620.00	21,240,888.00	29,112,372.00

	333,300,210.10	238,800,871.13
+		
	333,300,210.10	238,800,871.13
	157,219,571.79	128,281,332.74
	10,703,389.08	12,277,993.77

	4,391,709.42	3,005,513.26
	3,446,271.68	2,229,773.62
	7,837,981.10	5,235,286.88

	16,865,049.70	19,404,716.26
	15,827,941.18	11,168,402.63
	5,377,636.88	5,414,106.88
	1,461,814.52	1,995,272.05
	1,432,719.02	1,431,520.81
	841,698.71	719,708.46
	1,691,095.27	1,177,797.10
	43,497,955.28	41,311,524.19

	29,428,054.71	27,995,839.12
	28,006,886.36	23,048,214.85
	23,032,464.16	23,433,509.46
	6,932,561.11	6,610,200.00
	5,700,168.81	6,036,769.13
	3,576,965.19	3,593,267.50
	5,123,616.58	4,352,098.25
	966,377.51	1,545,692.79
	17,360,992.71	6,651,366.02
	120,128,087.14	103,266,957.12

	14,465,042.05	19,047,226.52
	910,921.36	7,821,425.64
	476,371.63	-1,796,267.47
	890,874.98	181,236.55
	14,921,367.30	9,610,769.96

	8,859,524.46	10,327,376.79
		518,747.97
	8,859,524.46	10,846,124.76

1

		-40,587.25
		-40,587.25

2

	-40,587.25		
	-40,587.25		

1


	35,875.00	6,343.58	35,875.00
	35,875.00	6,343.58	35,875.00
	10,515,486.35	6,127,709.83	10,515,486.35
	296,511.73	156,877.68	296,511.73
	10,847,873.08	6,290,931.09	10,847,873.08
		284,928.01	

2

			/
	3,344,714.03		
		1,500,000.00	
	33,504.24	33,504.24	
X53	953,744.34	805,687.84	
	2,150,471.72		
12DZ1941802	270,000.00	90,000.00	
	1,100,000.00		
	1,038,032.02	1,643,343.75	
2014		1,000,000.00	
		324,000.00	
	1,210,000.00	288,000.00	
		225,024.00	
		175,600.00	
	305,020.00	42,550.00	
	10,000.00		
	100,000.00		
	10,515,486.35	6,127,709.83	/

	134,887.51	43,542.05	134,887.51
	134,887.51	43,542.05	134,887.51
		190,000.00	
	147,405.84	5,627.19	147,405.84
	282,293.35	239,169.24	282,293.35
	100,462.67		25,000.00
15,715.00			

1

	34,692,644.86	29,285,887.57
	-3,742,877.90	-5,210,723.63
	30,949,766.96	24,075,163.94

2

		209,072,509.49
/		31,360,876.42
		1,226,306.46
		-310,488.79
		188,583.30
		-1,515,510.43
		30,949,766.96

1

	30,523,052.02	13,998,517.75
	910,921.36	
	153,395.37	156,877.68
	31,587,368.75	14,155,395.43

2

	20,009,651.14	15,732,394.85
	47,823,981.82	22,525,651.66
	13,747,712.46	376,863.74
	81,581,345.42	38,634,910.25

3

	6,642,620.00	43,710,640.00
	468,488.00	189,551.00
	7,111,108.00	43,900,191.00

4

		200,000.00
	2,546,791.94	
	2,546,791.94	200,000.00

1

<b>1</b>		
	178,122,742.53	143,720,149.75
	8,859,524.46	10,846,124.76
	46,902,106.68	43,423,501.05
	4,739,273.00	1,805,975.42
	1,522,671.08	231,509.44
	99,012.51	37,198.47
	14,465,042.05	10,177,745.32
	40,587.25	
	-3,007,767.09	-4,151,147.26
	-735,110.81	-1,059,576.37
	23,270,343.26	-16,439,932.86
	-22,472,869.58	-223,255,271.80
	-80,920,424.71	14,844,978.25



	3,967.04	6.4936	25,760.37
	9,888.00	7.0952	70,157.34
			91,465.27
	123,836.00	0.7386	91,465.27
			14,531,880.78
	510,921.32	6.4936	3,317,718.68
	1,296,261.02	7.0952	9,197,231.19
	26,366,500.00	0.053875	1,420,495.19
	62,025.99	9.6159	596,435.72
			6,493.60
	1,000.00	6.4936	6,493.60

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200.00

91110302MA001U3W56  
77.00% 5.00%

8.00% 10.00%

2015 12 31

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			(%)
			100.00
			70.00

				70.00	
				77.00	

2

		30.00%	18,162,544.14		63,742,024.46
		30.00%	2,740,626.60		9,221,054.33

3

	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

	147,613,915.44	92,908,758.33	240,522,673.77	78,717,686.29	9,873,386.40	88,591,072.69
	40,004,167.84	3,061,108.47	43,065,276.31	21,291,620.81	172,229.75	21,463,850.56

	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

	55,485,297.02	18,776,230.27	18,776,230.27	-756,102.71

	20,817,420.41	2,186,597.08	2,186,597.08	-191,705.80

1

					(%)
				30.00	

2

	/
	135,290.82
	135,290.82
	-135,290.82
	-40,587.25
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141,120,000                      89,530,000  
 230,650,000                      54.39%

	33.18%

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	811.97	755.80

1

		135,290.82	6,764.54



2015 12 31

2015 5 29  
1,064.79 3

2015 12 31

2015 12 31

1

		(%)		(%)	
1	3,410,537.03	1.18			3,410,537.03
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	4,642,391.97	1.69			4,642,391.97
2	270,056,700.79	98.31	18,839,208.82	6.98	251,217,491.97
	274,699,092.76	/	18,839,208.82	/	255,859,883.94

1	174,456,435.13	5.00	8,722,821.75	225,850,312.28	5.00	11,292,515.61
1 2	80,243,935.48	10.00	8,024,393.55	38,944,683.73	10.00	3,894,468.37
2 3	26,155,155.77	30.00	7,846,546.73	3,218,959.89	50.00	1,609,479.95
3 4	2,780,985.21	50.00	1,390,492.61	1,192,321.36	100.00	1,192,321.36
4 5	1,153,914.46	80.00	923,131.57	449,048.40	100.00	449,048.40
5	850,423.53	100.00	850,423.53	401,375.13	100.00	401,375.13
	285,640,849.58	/	27,757,809.74	270,056,700.79	/	18,839,208.82

8,918,600.92

2

3

		(%)	
	103,072,632.31	35.66	5,153,631.62
	22,776,623.82	7.88	2,768,580.98

		(%)	
	22,505,392.84	7.79	1,125,269.64
	10,782,155.14	3.73	999,839.88
	8,909,759.69	3.08	890,975.97
	168,046,563.80	58.14	10,938,298.09

1

		(%)		(%)

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

		(%)		(%)

			(%)		(%)
	8,373,412.56	/		1,202,066.31	/
					7,171,346.25

1	12,625,429.17	5.00	631,271.46	6,937,467.84	5.00	346,873.39
1 2	602,105.82	10.00	60,210.58	236,396.38	10.00	23,639.64
2 3	205,502.47	30.00	61,650.74	734,209.00	50.00	367,104.50
3 4	636,444.00	50.00	318,222.00	454,448.78	100.00	454,448.78
4 5	49,702.00	80.00	39,761.60			
5	10,000.00	100.00	10,000.00	10,000.00	100.00	10,000.00
	14,129,183.46	/	1,121,116.38	8,372,522.00	/	1,202,066.31

2

80,949.93

3

	908,728.06	27,656.00
	11,572,149.00	808,890.15
		6,330,000.00
	1,648,306.40	1,206,866.41
	14,129,183.46	8,373,412.56

4

				(%)
	10,972,149.00	1		77.66
	600,000.00	3-4		4.25

		317,100.00	1-2	2.24	31,710.00
		246,494.44	1-2	1.74	24,649.44
		243,643.13	3	1.72	43,855.76
		12,379,386.57		87.61	948,822.65

		537,380,595.28	537,380,595.28	196,790,595.28	196,790,595.28
		537,380,595.28	537,380,595.28	196,790,595.28	196,790,595.28

1

		2,000,000.00		2,000,000.00	
		175,881,695.28	316,800,000.00	492,681,695.28	
		18,908,900.00	23,790,000.00	42,698,900.00	
		196,790,595.28	340,590,000.00	537,380,595.28	

		400,684,568.89	149,201,022.52	464,475,004.80	175,140,357.89
		9,190,788.33	4,110,794.37	3,049,732.59	1,137,209.84
		409,875,357.22	153,311,816.89	467,524,737.39	176,277,567.73

1

		-40,587.25	
		-40,587.25	

2

	-40,587.25		
	-40,587.25		

	-99,012.53	-37,198.47
	10,515,486.35	6,127,709.83
	149,105.91	-38,749.51
	10,565,579.73	6,051,761.85
	1,699,274.73	936,716.54
	882,965.30	1,238,412.60
	7,983,339.71	3,876,632.71

	%		
	14.76	0.40	0.39
	14.01	0.38	0.37

2016 3 25