

**BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.**



**2014**

|             |    | 2014 | 12 | 31   |
|-------------|----|------|----|------|
| 416,326,636 | 10 |      |    | 2.00 |
| 0           |    | 10   | 10 |      |
|             |    |      |    | (    |
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Tj/C2\_0 9 Tf MCID 13 >>BDC /C5\_0 12 Tf 2 Tr 6.02 0 71>-4<351D0A75>-4<30FDD7907B5<04D7>-4C>-414327>-A0D0B8>-5

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|  | BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.        |  |        |
|  | ORIENTAL YUHONG                                                |  |        |
|  |                                                                |  |        |
|  | 2                                                              |  |        |
|  | 101309                                                         |  |        |
|  | 4                                                              |  |        |
|  | 100123                                                         |  |        |
|  | <a href="http://www.yuhong.com.cn">www.yuhong.com.cn</a>       |  |        |
|  | <a href="mailto:stocks@yuhong.com.cn">stocks@yuhong.com.cn</a> |  |        |

|  |                                                                |  |
|--|----------------------------------------------------------------|--|
|  |                                                                |  |
|  |                                                                |  |
|  | 4                                                              |  |
|  | 010-85762629                                                   |  |
|  | 010-85762629                                                   |  |
|  | <a href="mailto:stocks@yuhong.com.cn">stocks@yuhong.com.cn</a> |  |

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|  |                                                          |
|  | <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a> |
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|  | 2014             | 2013             |                  |        | 2012             |                  |
|--|------------------|------------------|------------------|--------|------------------|------------------|
|  |                  |                  |                  |        |                  |                  |
|  | 5,005,923,672.60 | 3,902,626,865.51 | 3,902,626,865.51 | 28.27% | 2,978,570,323.20 | 2,978,570,323.20 |
|  | 576,550,564.08   |                  |                  |        |                  |                  |



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|--|----------------|
|  | 944,371,015.42 |
|  | 18.87%         |

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| 1 |  | 459,510,134.37 | 9.18% |
|---|--|----------------|-------|
| 2 |  | 238,846,279.52 | 4.77% |
|   |  | 112,405,114.04 | 2.25% |

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|  |  |                  |        |                  |        |        |
|--|--|------------------|--------|------------------|--------|--------|
|  |  | 1,686,693,725.75 | 92.97% | 1,435,059,130.82 | 94.42% | 17.53% |
|  |  | 35,191,403.29    | 1.94%  | 22,798,016.27    | 1.50%  | 54.36% |
|  |  | 27,731,727.16    | 1.53%  | 16,110,598.16    | 1.06%  | 72.13% |
|  |  | 64,639,513.32    | 3.56%  | 45,900,006.09    | 3.02%  |        |

| 单位：万元     |       |            |        |           |        |       |
|-----------|-------|------------|--------|-----------|--------|-------|
| 2013年     | 2013年 | 2013年      | 2013年  | 2013年     | 2013年  | 2013年 |
| 30,799.61 | 销售费用  | 47,740.01  | 9.54%  | 39,934.66 | 19.55% | 1.56% |
| 24,275.96 | 管理费用  | 51,266.20  | 10.24% | 35,517.72 | 14.34% | 2.15% |
| 334       | 财务费用  | 1,104.62   | 0.10%  | 1,134.02  | 0.10%  | 0.10% |
| 0.10%     | 所得税费用 | 6,889.26   | 1.38%  | 7,364.59  | -6.45% |       |
| 4.41%     | 合计    | 111,689.36 | 22.29% | 82,224.49 | 21.02% |       |



2,008,754,068.79

|  |                  |                  |        |         |        |        |
|--|------------------|------------------|--------|---------|--------|--------|
|  | 203,518,042.12   | 136,696,044.55   | 32.83% | 106.67% | 65.41% | 16.75% |
|  | 4,970,783,295.60 | 3,193,558,786.28 | 35.75% | 28.33%  | 23.69% | 4.64%  |

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|--|----|------------|------------|-----------|------------|-------|----|-----------|----|----|
|  |    |            |            |           |            |       |    |           |    |    |
|  | -- | 170,263.95 | 170,263.95 | 62,231.99 | 106,796.59 | --    | -- | 12,622.34 | -- | -- |
|  |    |            |            |           |            |       |    |           |    |    |
|  | -- | 0          | 0          | 0         | 0          | 0.00% | -- | --        | -- | -- |
|  | -- | 0          | 0          | 0         | 0          | 0.00% | -- | --        | -- | -- |
|  | -- | 0          | 0          | 0         | 0          | --    | -- | 0         | -- |    |

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|  | 2010      |       |   | 7,986.56 |
|  | 2011 1 14 | 1,000 | 4 |          |
|  | 4,954.65  | 1,000 | 2 |          |
|  | 3,031.91  |       |   |          |
|  | 2011 0005 |       |   |          |

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|  | 2010 | 1,000 | 496.05 | , |
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|       |       | (1)       |   | (2)       | (3)=(2)/(1) |            |    |          |  |
|-------|-------|-----------|---|-----------|-------------|------------|----|----------|--|
| 1,000 | 2,000 | 17,394.29 | 0 | 17,154.44 | 98.62%      | 2012<br>31 | 12 | 3,222.98 |  |
| 4     | 4     |           |   |           |             |            |    |          |  |

|       |       |           |   |           |
|-------|-------|-----------|---|-----------|
| 1,000 | 2,000 | 14,746.76 | 0 | 14,892.37 |
| 2     | 2     |           |   |           |

|       |            |           |   |          |         |               |          |    |    |
|-------|------------|-----------|---|----------|---------|---------------|----------|----|----|
|       | 2          |           |   |          |         |               |          |    |    |
| 1,000 | 2,000<br>4 | 8,000     | 0 | 8,013.84 | 100.17% | 2013 09<br>30 | 2,078.28 |    |    |
|       | --         | 45,141.05 | 0 | 44,564.6 | --      | --            | 9,155.22 | -- | -- |

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2011 9 27 , 2011

2012 7 24

|  |  |  |  | 160,000,000 | 908,421,703 | 426,118,629 | 945,244,722 | 107,214,660 | 99,873,598. |
|--|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  |  |  |  | .00         | .70         | .74         | .55         | .18         | 88          |

150,000,000 339,388,182 285,134,547 505,112,276 70,072,628. 61,348,049.

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33,000,000.00

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69,010,890.00

69,010,890.00

7,879,258.80

-4,689,146.87





3 2014

2014 12 31

416,326,636

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|      |               |      |             |    |    |
|------|---------------|------|-------------|----|----|
| 2013 | 83,265,327.20 |      |             | 10 | 10 |
|      | 416,326,636   |      | 832,653,272 |    |    |
|      |               |      | -           |    |    |
|      |               | 3    |             |    |    |
|      |               | 2014 | -2016       |    |    |

2014

2015 4 28

[www.cninfo.com.cn](http://www.cninfo.com.cn)

| 2014 01 22 |  |  |  | SMC | 2013 1-9 |
|------------|--|--|--|-----|----------|





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1800

34352

5.24%

1684

93.556%

116

6.444%

287

7.03 /

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2013 7 5

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1800

34352

5.24%

1730.2

96.12%

69.8

3.878%

287

344

7.03 /

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2013

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2013 8 19

1800 1730.2 69.8

1701.4 1631.6 69.8 2012

7.03 / 6.83 /

2013 8 19 311

1631.6 2013 9 5

1631.6 12762.60 2013

-2017

|        |          | 2013    | 2014    | 2015    | 2016   | 2017   |
|--------|----------|---------|---------|---------|--------|--------|
| 1631.6 | 12762.60 | 3038.89 | 6968.03 | 2002.49 | 547.05 | 206.13 |

5 2014 7 14

2014 7 14 19

69.8 12.80 / 2014 8 8

402.9688 2014 -2017

|          | 2014     | 2015     | 2016    | 2017   |
|----------|----------|----------|---------|--------|
| 402.9688 | 145.7611 | 207.7430 | 45.3839 | 4.0809 |

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391.7083 2013

391.7083 2014 9 5

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|       |         |       |           |
| A1+B1 | 150,000 | A2+B2 | 52,160.93 |
| A3+B3 | 150,000 | A4+B4 | 22,969.02 |
| A4+B4 |         | 6.68% |           |
|       |         |       |           |

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**1**      **5%**

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1,251,228,980.07

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www.cninfo.com.cn

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[www.cninfo.com.cn](http://www.cninfo.com.cn)

|   | 148,712,561 | 41.33% | 56,967,553 |  |  | -7,606,609 | 49,360,944 | 198,073,505 | 47.58% |
|---|-------------|--------|------------|--|--|------------|------------|-------------|--------|
| 2 |             |        |            |  |  |            |            |             |        |



3 2014 8

359,836,000

416,326,636

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|  | 2013 08 19 | 6.83  | 16,316,000 | 2013 09 05 | 16,316,000 |  |
|--|------------|-------|------------|------------|------------|--|
|  | 2014 07 14 | 12.80 | 698,000    | 2014 08 08 |            |  |

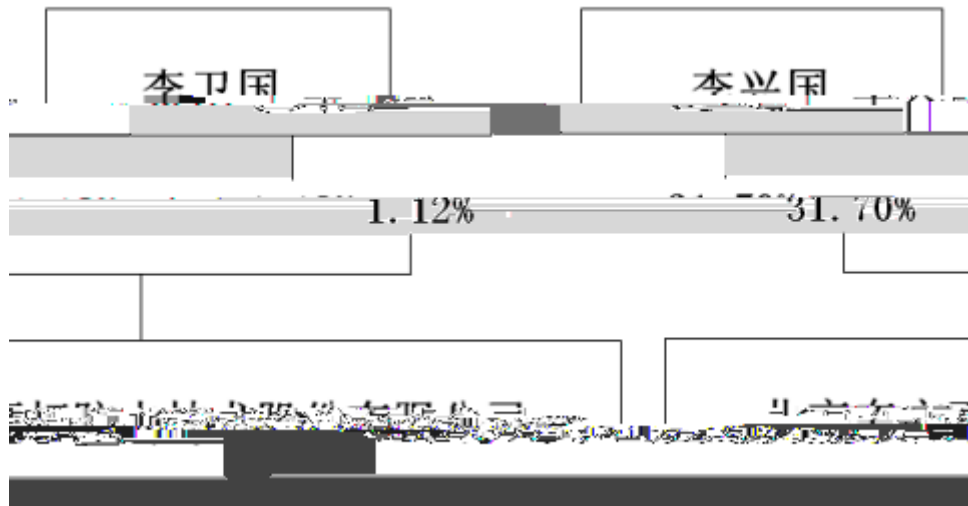
|                  |           |               |             |
|------------------|-----------|---------------|-------------|
| 1,631.6          | 6.83 /    | 2013 9 5      |             |
| 2                | 2013      | 2014 7 14     |             |
|                  |           |               | 19          |
|                  | 69.8      | 12.80 /       |             |
| 2014 8 8         |           |               |             |
| 3                |           |               |             |
|                  | [2014]590 | 2014 8        |             |
| A 56,269,553     | 1         | 22.63 /       |             |
| 1,273,379,984.39 |           | 22,151,004.32 |             |
| 1,251,228,980.07 |           | 2014 8 20     |             |
| 2                |           |               |             |
|                  |           |               |             |
| 2014             | 19        | 698,000       |             |
| 56,269,553       |           | 2014 8 20     | 12          |
|                  | 3,917,083 |               |             |
|                  |           | 476,917       |             |
|                  |           | 359,836,000   | 416,326,636 |
| 3                |           |               |             |
|                  |           |               |             |
| 1                |           |               |             |
|                  |           |               |             |
|                  | 15,409    |               |             |

|       |  |        |             |            |             |            |            |
|-------|--|--------|-------------|------------|-------------|------------|------------|
|       |  | 5      |             |            | 8           |            |            |
| 5% 10 |  |        |             |            |             |            |            |
|       |  |        |             |            |             |            |            |
|       |  |        |             |            |             |            |            |
|       |  | 31.70% | 131,991,852 | 0          | 100,000,000 | 31,991,852 | 93,400,000 |
|       |  | 6.42%  | 26,728,884  | -2,700,000 | 22,071,663  | 4,657,221  | 21,000,000 |

3.32%

| 10  |            |  |            |
|-----|------------|--|------------|
|     |            |  |            |
|     |            |  |            |
|     | 31,991,852 |  | 31,991,852 |
|     | 13,832,111 |  | 13,832,111 |
|     | 9,724,919  |  | 9,724,919  |
| LOF | 7,844,722  |  | 7,844,722  |





4

10%



|  |  |  |  | 50 | 2013<br>25 | 02 | 2016<br>24 | 02 | 131,991,85<br>2 | 131,991,85<br>2 |
|--|--|--|--|----|------------|----|------------|----|-----------------|-----------------|
|  |  |  |  | 49 | 2013<br>25 | 02 | 2016<br>24 | 02 | 29,428,884      |                 |

|  |  |  |  |    |            |    |            |    |         |  |         |         |
|--|--|--|--|----|------------|----|------------|----|---------|--|---------|---------|
|  |  |  |  |    |            |    |            |    |         |  |         |         |
|  |  |  |  | 55 | 2013<br>13 | 03 | 2016<br>24 | 02 | 775,396 |  | 147,000 | 628,396 |
|  |  |  |  | 42 | 2013<br>13 | 03 | 2016<br>24 | 02 | 200,000 |  | 30,000  | 170,000 |
|  |  |  |  | 45 | 2013<br>13 | 03 | 2016<br>24 | 02 | 200,000 |  | 16,600  |         |

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|  |  |  | 2013 05 31 | 2016 05 30 |  |
|  |  |  | 2012 02 23 | 2015 02 22 |  |
|  |  |  | 2011 07 04 |            |  |

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|  |  |  | 50 |  | 81.05 |  | 81.05 |
|  |  |  | 49 |  | 48    |  |       |

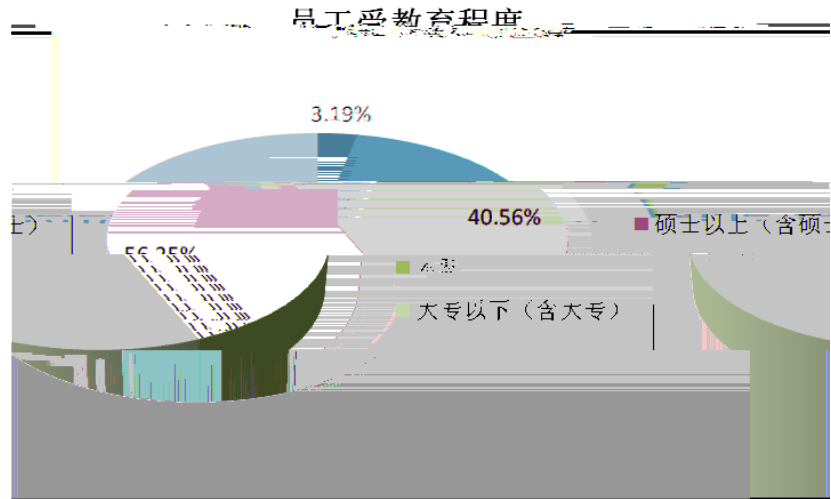
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|  |      |        |
|  | 887  | 24.63% |
|  | 542  | 15.05% |
|  | 1009 | 28.01% |
|  |      | 3.08%  |
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|  | 2015                       | 04 | 28 |
|  | (http://www.cninfo.com.cn) |    |    |

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|  | 2015                       | 04 | 28 |
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|  | 969,218,480.55   | 414,072,718.95   |
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|  |                  |                  |
|  |                  |                  |
|  | 67,380.00        |                  |
|  |                  |                  |
|  | 256,643,613.74   | 58,447,611.91    |
|  | 1,542,413,536.94 | 1,218,979,544.71 |
|  | 74,418,485.69    |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 29,854,682.94    | 31,963,923.78    |
|  | 3,571,220,343.22 | 2,429,482,305.74 |
|  |                  |                  |
|  |                  |                  |
|  | 33,000,000.00    | 33,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
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|--|------------------|------------------|
|  | 215,644,069.97   | 212,598,954.45   |
|  |                  |                  |
|  |                  |                  |
|  | 23,008,288.46    | 8,312,169.58     |
|  | 164,000,214.62   | 171,391,689.10   |
|  | 7,879,258.80     | 5,210,163.19     |
|  | 2,384,400.00     |                  |
|  | 198,258,456.26   | 115,604,570.87   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,572,277,049.89 | 1,811,373,819.49 |
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|  |                  |                |
|  | 1,811,466,627.47 | 543,102,807.16 |
|  | 69,010,890.00    | 86,836,053.11  |
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|---|------------------|------------------|
|   | 5,005,923,672.60 | 3,902,626,865.51 |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 4,386,084,869.94 | 3,495,713,882.30 |
|   | 3,221,923,407.42 | 2,583,621,674.12 |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 72,690,210.40    | 55,475,925.52    |
|   | 477,400,112.63   | 399,346,646.81   |
|   | 512,668,942.23   | 355,177,230.41   |
|   | 56,841,939.14    | 69,314,767.06    |
|   | 44,560,258.12    | 32,777,638.38    |
|   | 67,380.00        |                  |
|   | 3,947,862.76     | 3,000,000.00     |
|   |                  |                  |
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| 6. |                |                |
|    |                |                |
|    | 582,572,942.09 | 364,960,674.68 |
|    | 576,550,564.08 | 358,496,468.13 |
|    | 6,022,378.01   | 6,464,206.55   |
|    |                |                |
|    | 1.59           | 1.04           |
|    | 1.50           | 0.98           |
|    | 0.00           | 0.00           |



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|    | 224,222,374.69 | 132,544,265.17 |
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|  | 5,300,794,481.19 | 4,241,665,873.99 |
|  |                  |                  |
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|  | 94,109.02        | 1,608,584.27     |
|  | 156,240,494.95   | 151,085,479.51   |
|  | 5,457,129,085.16 | 4,394,359,937.77 |

|  |                  |                  |
|--|------------------|------------------|
|  | 3,715,051,495.09 | 3,041,864,303.79 |
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|  |                  |                  |
|  | 21,786,951.71    | 9,400,098.71     |
|  | 2,676,020,331.78 | 1,294,168,378.71 |
|  | 1,848,340,000.00 | 1,087,529,198.90 |
|  | 126,613,658.67   | 136,879,141.39   |
|  |                  |                  |
|  | 33,800,410.12    | 25,031,124.70    |
|  | 2,008,754,068.79 | 1,249,439,464.99 |
|  | 667,266,262.99   | 44,728,913.72    |
|  | 56,723.67        | -163,304.21      |
|  | 522,964,861.12   | -34,730,110.99   |
|  | 279,774,302.41   | 314,504,413.40   |
|  | 802,739,163.53   | 279,774,302.41   |

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|  | 3,828,078,682.84 | 3,121,164,031.40 |
|  |                  |                  |
|  | 599,450,502.68   | 53,332,078.66    |
|  | 4,427,529,185.52 | 3,174,496,110.06 |
|  | 2,965,320,122.52 | 2,327,772,848.19 |
|  | 181,788,546.11   | 182,670,025.74   |

|  |                   |                 |
|--|-------------------|-----------------|
|  | 454,681.98        | 80,600.00       |
|  |                   |                 |
|  | 2,929,402.69      | 15,594,033.85   |
|  | 3,384,084.67      | 15,674,633.85   |
|  | 62,615,616.50     | 18,701,280.77   |
|  | 200,000,000.00    | 210,000,000.00  |
|  |                   |                 |
|  | 824,045,330.04    |                 |
|  | 1,086,660,946.54  | 228,701,280.77  |
|  | -1,083,276,861.87 | -213,026,646.92 |
|  |                   |                 |
|  | 1,260,163,380.07  | 111,438,280.00  |
|  | 1,121,270,000.00  | 973,330,000.00  |
|  |                   |                 |
|  |                   | 9,400,098.71    |
|  |                   |                 |



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| 3 |  |  |  |  |  |  |  |  |  |  | -71,967,<br>200.00 |  | -71,967,<br>200.00 |
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|   | 359,83<br>6,000.<br>00 |  |  |  | 543,102<br>,807.16 | 86,836,<br>053.11 |  |  | 57,317,<br>916.51 |  | 715,821<br>,902.20 | 19,350,<br>445.97 | 1,608,5<br>93,018.<br>73 |

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|   |  |  |  |  |  |  |  |  | 22,422,237.47 | -94,389,437.47 | -71,967,200.00 |
| 1 |  |  |  |  |  |  |  |  | 22,422,237.47 | -22,422,237.47 |                |
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|  |                |            |
|  | 373,602.76     | 434,865.76 |
|  | 798,040,890.81 |            |

|  | 67,380.00 |  |
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|  | 30,604,662.43  | 23,461,058.47 |
|--|----------------|---------------|
|  | 226,038,951.31 | 34,986,553.44 |
|  | 256,643,613.74 | 58,447,611.91 |

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| 1 | 2 | 16,829,633.61 | 1,682,963.36 | 10.00% |
| 2 | 3 | 4,070,291.70  | 1,221,087.51 | 30.00% |
| 3 | 4 |               |              |        |

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|  |                |            |                |                |            |
|--|----------------|------------|----------------|----------------|------------|
|  | 626,810,914.82 | 623,617.14 | 626,187,297.68 | 490,414,977.57 | 542,832.93 |
|--|----------------|------------|----------------|----------------|------------|

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|  | 29,561,825.69 | 31,649,603.66 |
|--|---------------|---------------|
|  | 292,857.25    | 314,320.12    |
|  | 29,854,682.94 | 31,963,923.78 |

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|  | 33,000,000.00 |  | 33,000,000.00 | 33,000,000.00 |  | 33,000,000.00 |
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|  | 33,000,000.00 |  |  | 33,000,000.00 |  |  |  |  | 15.00% | 4,500,000.00 |
|--|---------------|--|--|---------------|--|--|--|--|--------|--------------|

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|---|------------|------------|--|------------|--------------|--------------|
| 3 |            |            |  |            | 713.04       | 713.04       |
|   | 158,127.70 | 641,522.10 |  | 937,386.49 | 1,224,085.95 | 2,961,122.24 |

|  |                |  |
|--|----------------|--|
|  | 65,476,261.47  |  |
|  | 103,948,017.56 |  |

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4,595,567.66

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|  | 64,558,876.77 |  | 64,558,876.77 |            |  |            |
|--|---------------|--|---------------|------------|--|------------|
|  | 63,096,700.47 |  | 63,096,700.47 | 775,196.24 |  | 775,196.24 |

28,106,380.79

28,106,380.79

5,644,757.30



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|----------|----------|----------|----------|----------|--------|-----|------|
| 62,920,0 | 41,501,9 | 24,664,2 | 323,731. | 16,513,9 | 65.96% | 75% | 0.00 |
| 00.00    | 16.46    | 36.39    | 53       | 48.54    |        |     |      |
|          |          |          |          |          |        |     | 0.00 |



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|  | 163,052,166.45 |  |  |  |



|  | 230,000,000.00 | 240,000,000.00 |
|--|----------------|----------------|
|  | 309,060,000.00 | 753,330,000.00 |
|  | 21,135,426.93  |                |
|  | 560,195,426.93 | 993,330,000.00 |

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|  | 129,140,836.63 | 95,086,018.70 |
|  | 129,140,836.63 | 95,086,018.70 |

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1 8,965,508.00

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|  | 157,245,031.36 | 159,780,473.93 |
|--|----------------|----------------|
|  | 58,399,038.61  | 52,818,480.52  |
|  | 215,644,069.97 | 212,598,954.45 |

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8,312,169.58

22

|  | 79,412,111.25 | 90,253,713.92 |
|--|---------------|---------------|
|  | 15,284,750.65 | 6,785,656.01  |
|  | 55,427,244.63 | 63,392,469.14 |
|  | 3,862,883.84  | 1,587,307.35  |
|  | 4,947,426.32  | 3,923,783.62  |
|  | 4,578,551.63  | 4,244,415.31  |
|  | 194,326.15    | 562,256.42    |
|  | 154,911.22    |               |



|  | 600,000.00 |              |            | 600,000.00   | 1  |
|--|------------|--------------|------------|--------------|----|
|  |            | 3,328,936.00 | 565,896.54 | 2,763,039.46 | 2  |
|  | 600,000.00 | 3,328,936.00 | 565,896.54 | 3,363,039.46 | -- |

|  |               |               |              |  |               |    |
|--|---------------|---------------|--------------|--|---------------|----|
|  |               | 1,000,000.00  |              |  | 1,000,000.00  |    |
|  | 13,430,000.00 | 22,956,000.00 | 2,686,000.00 |  | 33,700,000.00 | -- |

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|  |               |               |
|  | 69,010,890.00 | 86,836,053.11 |
|  | 69,010,890.00 | 86,836,053.11 |

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|  | 359,836,000.00 | 56,967,553.00 |  |  | -476,917.00 | 56,490,636.00 | 416,326,636.00 |
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|  |                |                  |              |                  |
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|  | 543,102,807.16 | 1,271,144,246.42 | 2,780,426.11 | 1,811,466,627.47 |
|--|----------------|------------------|--------------|------------------|

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2 56,269,553 56,269,553.00

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|  |               |              |               |               |
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|  |               |              |               |               |
|  | 86,836,053.11 | 8,934,400.00 | 26,759,563.11 | 69,010,890.00 |
|  | 86,836,053.11 | 8,934,400.00 | 26,759,563.11 | 69,010,890.00 |

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23,502,220.00

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|  | 57,317,916.51 | 22,422,237.47 |  | 79,740,153.98 |
|--|---------------|---------------|--|---------------|



|  | 168,462,990.04 | 126,870,284.82 |
|--|----------------|----------------|
|  | 144,805,472.35 | 151,380,983.12 |
|  | 43,378,437.45  | 24,359,581.28  |
|  | 32,169,556.84  | 25,665,377.07  |
|  | 24,205,375.12  | 29,090,926.58  |
|  | 22,469,326.06  | 13,770,584.80  |
|  | 14,591,804.41  | 10,219,982.09  |
|  | 5,040,543.34   | 2,618,604.94   |
|  | 4,226,915.62   | 2,881,927.57   |
|  | 18,049,691.40  | 12,488,394.54  |
|  | 477,400,112.63 | 399,346,646.81 |

37

|  | 168,930,276.52 | 113,407,131.24 |
|--|----------------|----------------|
|  | 118,827,502.11 | 98,916,127.33  |
|  | 67,662,710.73  | 30,388,772.50  |
|  | 25,408,446.07  | 19,429,019.95  |
|  | 19,443,158.45  | 14,507,611.22  |
|  | 15,988,908.94  | 10,610,032.80  |
|  | 11,950,141.15  | 9,018,638.71   |
|  | 11,351,633.45  | 5,164,685.46   |

|  |                |                |
|--|----------------|----------------|
|  | 9,282,396.48   | 8,494,378.33   |
|  | 8,977,643.12   | 5,235,515.38   |
|  | 6,829,528.73   | 3,277,045.97   |
|  | 5,222,337.42   | 2,437,259.48   |
|  | 5,039,593.69   | 5,353,012.87   |
|  | 3,525,456.21   | 2,206,979.44   |
|  | 3,107,702.31   | 3,177,494.85   |
|  | 31,121,506.85  | 23,553,524.88  |
|  | 512,668,942.23 | 355,177,230.41 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 55,349,252.82 | 68,360,304.58 |
|  | 6,364,674.89  | 4,341,729.05  |
|  |               |               |



|  | 85,254.46     | 386,559.42    | 85,254.46     |
|--|---------------|---------------|---------------|
|  | 85,254.46     | 386,559.42    | 85,254.46     |
|  | 27,399,092.00 | 29,605,013.23 | 27,399,092.00 |
|  | 681,271.23    | 227,680.35    | 681,271.23    |
|  | 239,089.09    | 563,644.60    | 239,089.09    |
|  | 161.01        | 9.57          | 161.01        |
|  | 165,674.10    |               | 165,674.10    |
|  | 28,570,541.89 | 30,782,897.60 |               |

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|      |  | 165,059.36 |  |
|      |  | 150,000.00 |  |
| 2013 |  | 150,000.00 |  |
| 2012 |  | 141,021.60 |  |
|      |  | 120,000.00 |  |
| 2013 |  | 96,926.00  |  |
|      |  | 60,000.00  |  |
|      |  | 50,000.00  |  |
|      |  | 50,000.00  |  |
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| / | 97,719,838.00  |
|   | 3,777,929.73   |
|   | -17,043,522.13 |
|   | -3,969,109.78  |
|   | -2,875,912.65  |
|   | 5,221,226.23   |
| - | -13,937,804.80 |
|   | 68,892,644.60  |

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|  | 106,179,597.06 | 111,960,486.80 |
|--|----------------|----------------|
|  | 24,713,092.00  | 27,996,428.96  |
|  | 24,768,589.11  | 10,997,549.84  |
|  | 579,055.77     | 131,004.34     |
|  | 161.01         | 9.57           |
|  | 156,240,494.95 | 151,085,479.51 |

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|  | 21,786,951.71 | 5,475,571.70 |
|--|---------------|--------------|
|  |               | 3,924,527.01 |
|  | 21,786,951.71 | 9,400,098.71 |

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|  | 28,006,313.08 | 19,898,237.38 |
|--|---------------|---------------|
|  | 3,920,949.20  |               |
|  | 1,873,147.84  | 5,132,887.32  |
|  | 33,800,410.12 | 25,031,124.70 |

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|  |                 |                |
|--|-----------------|----------------|
|  | 392,605.94      | 1,441,210.68   |
|  | -67,380.00      |                |
|  | 56,833,173.43   | 69,314,767.06  |
|  | -3,947,862.76   | -3,000,000.00  |
|  | -12,191,989.82  | -12,467,149.28 |
|  | 0.00            |                |
|  | -136,395,937.25 | 28,625,082.63  |
|  |                 |                |



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|  | 5,662.53     | 6.1190 | 34,649.02     |
|--|--------------|--------|---------------|
|  | 0.94         | 7.4556 | 7.01          |
|  | 15.00        | 0.7889 | 11.83         |
|  | 306.13       | 6.1190 | 1,873.21      |
|  | 391,657.32   | 7.4556 | 2,920,040.31  |
|  |              |        |               |
|  | 2,161,475.48 | 6.1190 | 13,226,068.46 |
|  | 7,550.15     | 7.4556 | 56,290.90     |

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|  |  |  |  | 100.00% |  |  |
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|  |  |  |  | 100.00% |  |  |

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|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

|  | 746,617, | 161,804, | 908,421, | 481,703, | 600,000. | 482,303, | 621,649, | 153,056, | 774,705, | 452,627, | 600,000. | 453,227, |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|  | 371.49   | 332.21   | 703.70   | 073.96   | 00       | 073.96   | 280.27   | 426.48   | 706.75   | 077.78   | 00       | 077.78   |

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|  |           |            |
|--|-----------|------------|
|  |           |            |
|  |           |            |
|  |           |            |
|  | 96,921.85 | 41,407.27  |
|  | 96,921.85 | 41,407.27  |
|  | 62,920.63 | 108,016.61 |



|  |     |        |     |       |
|--|-----|--------|-----|-------|
|  | 3%  | -33.63 | 4%  | 0.07  |
|  | -3% | 33.63  | -4% | -0.07 |
|  | 7%  | 17.04  | 7%  | -7.07 |
|  | -7% | -17.04 | -7% | 7.07  |
|  | 7%  | 0.01   | 7%  | 0.01  |
|  | -7% | -0.01  | -7% | -0.01 |

4

28.02%

2013 26.94%

21.40% 2013 24.13%

3

2014 12 31

178,970.42

2013 12 31

137,953.45

|                   |                 |                 |                   |
|-------------------|-----------------|-----------------|-------------------|
|                   |                 |                 |                   |
|                   |                 |                 |                   |
| 96,921.85         | -               | -               | 96,921.85         |
| 6.74              | -               | -               | 6.74              |
|                   |                 |                 |                   |
| 25,664.36         | -               | -               | 25,664.36         |
| 166,439.01        | 1,918.39        | 1,590.33        | 169,947.73        |
| 6,572.67          | 925.44          | 812.80          | 8,310.91          |
| 2,985.47          | -               | -               | 2,985.47          |
| <b>298,590.10</b> | <b>2,843.83</b> | <b>2,403.13</b> | <b>303,837.06</b> |
|                   |                 |                 |                   |
| 56,019.54         | -               | -               | 56,019.54         |
| 12,914.08         | -               | -               | 12,914.08         |
| 27,176.61         | -               | -               | 27,176.61         |
| 2,300.83          | -               | -               | 2,300.83          |
| 787.93            | -               | -               | 787.93            |
| 238.44            | -               | -               | 238.44            |
| 19,825.85         | -               | -               | 19,825.85         |
| 3,668.41          | 3,009.32        | 223.36          | 6,901.09          |
| <b>122,931.69</b> | <b>3,009.32</b> | <b>223.36</b>   | <b>126,164.37</b> |

|                   |                 |                 |                   |
|-------------------|-----------------|-----------------|-------------------|
| 41,407.27         | -               | -               | 41,407.27         |
| -                 | -               | -               | -                 |
| 5,844.76          | -               | -               | 5,844.76          |
| 129,554.47        | 2,148.59        | 1,781.17        | 133,484.23        |
| 5,635.45          | 362.10          | 497.66          | 6,495.21          |
| 3,196.39          | -               | -               | 3,196.39          |
| <b>185,638.34</b> | <b>2,510.69</b> | <b>2,278.83</b> | <b>190,427.86</b> |
| 99,333.00         | -               | -               | 99,333.00         |
| 9,508.60          | -               | -               | 9,508.60          |
| 20,984.03         | -               | -               | 20,984.03         |
| 831.22            | -               | -               | 831.22            |
| 521.02            | -               | -               | 521.02            |
| -                 | -               | -               | -                 |
| 11,560.46         | -               | -               | 11,560.46         |
| 1,782.52          | 3,668.41        | 3,232.68        | 8,683.61          |
| <b>144,520.85</b> | <b>3,668.41</b> | <b>3,232.68</b> | <b>151,421.94</b> |



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32.82%

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|  | 6.42% |
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|--|----------------|------------|--|--|
|  | 40,000,000.00  | 2014 01 14 |  |  |
|  | 466,600,000.00 | 2014 06 12 |  |  |
|  | 50,000,000.00  | 2014 01 07 |  |  |
|  | 100,000,000.00 | 2013 10 10 |  |  |
|  | 50,000,000.00  | 2014 06 10 |  |  |

|  |              |
|--|--------------|
|  | 698,000.00   |
|  | 3,917,083.00 |
|  | 476,917.00   |
|  | 6.83         |
|  | 4 8          |
|  | 12.80 5 7    |
|  |              |

1

2013

A 1,800

1,730.20

69.80

1,631.60

2

2013

|  |                                                                                |
|--|--------------------------------------------------------------------------------|
|  | <div> / 20 14.06 </div> <div> 50% 2012 </div> <div> 20 </div> <div> 50% </div> |
|  |                                                                                |
|  |                                                                                |
|  | 97,655,096.97                                                                  |
|  | 67,391,030.58                                                                  |

**1**

|   |      |    |                |   |                |
|---|------|----|----------------|---|----------------|
| 1 | 2010 | 12 | 29             | A | 13,480,000     |
|   |      |    |                |   |                |
|   |      |    | 471,800,000.00 |   | 451,410,500.00 |

2012

[illegible]

1,000

80,000,000.00

**451,410,500.00**

2014 12

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2014 12 31

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2014 12 31

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|      |                  |                  |                 |                  |
|------|------------------|------------------|-----------------|------------------|
|      | 4,105,878,511.48 | 1,509,634,549.67 | -609,589,388.55 | 5,005,923,672.60 |
|      | 3,496,289,122.93 | 1,509,634,549.67 | -               | 5,005,923,672.60 |
|      | 609,589,388.55   | -                | -609,589,388.55 | -                |
|      | 4,063,308,817.43 | 1,508,730,334.88 | -601,255,856.71 | 4,970,783,295.60 |
|      | 2,603,454,319.14 | 1,228,058,476.83 | -609,589,388.55 | 3,221,923,407.42 |
|      | 2,567,200,423.00 | 1,227,614,219.99 | -601,255,856.71 | 3,193,558,786.28 |
|      | 948,635,221.43   | 215,526,241.09   | -               | 1,164,161,462.52 |
| /( ) | 552,815,578.37   | 67,023,224.29    |                 |                  |

|    |                  |                  |                 |                  |
|----|------------------|------------------|-----------------|------------------|
|    | 4,319,687,405.33 | 1,113,033,184.80 | -334,748,537.04 | 5,097,972,053.09 |
|    | 1,228,136,310.95 | 707,195,097.35   | -256,980,428.95 | 1,678,350,979.35 |
|    |                  |                  |                 | -                |
|    |                  |                  |                 | -                |
| 1. | 531,422,564.08   | 3,867,198.47     | -               | 535,289,762.55   |
| 2. | 78,727,039.20    | 2,323,903.55     | -               | 81,050,942.75    |
| 3. |                  |                  |                 |                  |

|  |  |              |               |   |               |
|--|--|--------------|---------------|---|---------------|
|  |  | 9,142,249.78 | 23,635,388.60 | - | 32,777,638.38 |
|--|--|--------------|---------------|---|---------------|

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|--|--|-------------------------|--|-------------------------|--|
|  |  |                         |  |                         |  |
|  |  |                         |  |                         |  |
|  |  | 2,724,083,482.36        |  | 2,177,411,061.04        |  |
|  |  | 1,285,690,874.07        |  | 1,060,740,208.05        |  |
|  |  | 757,490,897.05          |  | 536,663,216.58          |  |
|  |  | 203,518,042.12          |  | 98,476,921.04           |  |
|  |  | 35,140,377.00           |  | 29,335,458.80           |  |
|  |  | <b>5,005,923,672.60</b> |  | <b>3,902,626,865.51</b> |  |

|  |  |                 |            |              |   |                |
|--|--|-----------------|------------|--------------|---|----------------|
|  |  | 4,991,916,454.6 | 832,523.17 | 13,174,694.8 | - | 5,005,923,672. |
|  |  | 2               |            | 1            |   | 60             |

|  |  |                  |              |              |   |                  |
|--|--|------------------|--------------|--------------|---|------------------|
|  |  |                  |              |              |   |                  |
|  |  |                  |              |              |   |                  |
|  |  | 3,891,866,062.19 | 2,549,074.56 | 8,211,728.76 | - | 3,902,626,865.51 |

3

|   |      |    |     |         |            |
|---|------|----|-----|---------|------------|
| 1 | 2013 | 12 | 09  | 700,000 |            |
|   |      |    | 365 |         | 2013 12 09 |

|           |            |     |           |            |  |
|-----------|------------|-----|-----------|------------|--|
|           |            |     |           | 365        |  |
| 2         | 2014 03 13 |     | 298,400   |            |  |
|           |            | 365 |           | 2014 03 13 |  |
| 3         | 2014 03 17 |     | 176,100   |            |  |
|           |            | 365 |           | 2014 03 17 |  |
| 4         | 2014 6 11  |     |           |            |  |
| 4,000,000 |            |     | 4,000,000 |            |  |
|           | 2014 6 11  |     |           |            |  |
|           | 2014 6 11  |     |           |            |  |
| 5         | 2014 7 24  |     | 1,550,000 |            |  |
|           |            | 365 |           | 2014 7 24  |  |
| 6         | 2014 07 28 |     | 630,000   |            |  |
|           |            | 365 |           | 2014 07 28 |  |

|   |      |   |     |           |        |
|---|------|---|-----|-----------|--------|
| 7 | 2014 | 8 | 5   | 5,850,000 |        |
|   |      |   | 359 |           | 2014 8 |
| 5 |      |   |     |           |        |

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|  |                |         |              |         |                |                |       |              |         |                |
|--|----------------|---------|--------------|---------|----------------|----------------|-------|--------------|---------|----------------|
|  |                |         |              |         |                |                |       |              |         |                |
|  | 1,130,330.80   | 0.16%   | 1,130,330.80 | 100.00% | 0.00           | 1,130,330.80   | 0.26% | 1,130,330.80 | 100.00% | 0.00           |
|  | 719,049,383.84 | 100.00% | 3,107,563.25 | 0.43%   | 715,941,820.59 | 429,072,921.93 |       | 2,363,154.75 |         | 426,709,767.18 |

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|---|---------------|--------------|-------|
| 1 | 22,965,734.80 | 1,148,286.74 | 5.00% |
|---|---------------|--------------|-------|

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|  | 689,182,615.69 | 412,501,801.49 |
|--|----------------|----------------|
|  | 11,900,690.70  | 6,899,792.82   |
|  | 10,358,410.29  | 976,085.70     |
|  | 6,413,078.06   | 8,543,224.42   |
|  | 1,194,589.10   | 152,017.50     |
|  | 719,049,383.84 | 429,072,921.93 |

| A |  | 275,859,647.21 | 1 | 38.36% |  |
|---|--|----------------|---|--------|--|

B 177,787,431.33 1 24.73%

|  |    |                |    |        |  |
|--|----|----------------|----|--------|--|
|  | -- | 648,905,845.11 | -- | 90.24% |  |
|--|----|----------------|----|--------|--|

### 3

|  | 1,301,260,905.08 |  | 1,301,260,905.08 | 1,080,450,579.38 |  | 1,080,450,579.38 |
|--|------------------|--|------------------|------------------|--|------------------|
|  | 1,301,260,905.08 |  | 1,301,260,905.08 | 1,080,450,579.38 |  | 1,080,450,579.38 |

### 1



95,279,400.00

608,700.00

95,888,100.00

|  |                  |                |  |                  |  |  |
|--|------------------|----------------|--|------------------|--|--|
|  |                  |                |  |                  |  |  |
|  | 1,080,450,579.38 | 220,810,325.70 |  | 1,301,260,905.08 |  |  |

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3

1

5,000

2014 12 31

2

17.31

100%

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13,000

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|  | -552,137.24 |  |
|--|-------------|--|
|  | -552,137.24 |  |

1

|  | -392,605.94   |  |
|--|---------------|--|
|  | 27,399,092.00 |  |
|  | 165,674.10    |  |
|  | 67,380.00     |  |
|  | 439,381.11    |  |

|  |              |  |
|--|--------------|--|
|  | -552,137.24  |  |
|  | 3,709,949.16 |  |
|  |              |  |



416,874,983.70



|  |                  |                  |                  |
|--|------------------|------------------|------------------|
|  |                  |                  |                  |
|  | 12,761,533.31    | 19,350,445.97    | 25,660,221.97    |
|  | 1,257,345,344.66 | 1,608,593,018.73 | 3,462,165,778.23 |
|  | 2,811,357,044.13 | 3,520,832,891.33 | 5,141,218,866.06 |

2014