



[2015]004685

2014

		22,091,461,381.31	23,737,688,970.91
	36	22,091,461,381.31	23,737,688,970.91
		21,997,081,754.04	23,660,053,419.32
	36	21,502,665,008.99	23,235,963,076.76
	37	15,889,699.82	12,420,595.93
	38	111,663,439.86	62,784,613.62
	39	239,679,111.37	267,206,087.74
	40	86,509,959.80	38,535,822.40
	41	40,674,534.20	43,143,222.87
	42	-1,323,000.00	56,309,608.00
	43	16,611,238.47	-7,248,214.98
		-1,842,244.43	2,473,486.47
		109,667,865.74	126,696,944.61
	44	3,859,866.09	8,695,306.63
		236,156.97	240,330.30
	45	1,102,605.12	9,681,067.60
		498,589.32	508,636.50
		112,425,126.71	125,711,183.64
	46	34,564,315.55	35,043,509.73
		77,860,811.16	90,667,673.91
		73,899,286.74	70,011,186.66
		3,961,524.42	20,656,487.25
		925,500.00	-274,500.00
		925,500.00	-274,500.00
1.			
2.			
		925,500.00	-274,500.00
1.			
2.	33	925,500.00	-274,500.00
3.			
4.			
5.			
		78,786,311.16	90,393,173.91
		74,824,786.74	69,736,686.66
		3,961,524.42	20,656,487.25
		0.22	0.21
		0.22	0.21

2014

		25,462,113,550.23	27,784,203,981.83
	47	635,415,815.06	506,258,053.80
		26,097,529,365.29	28,290,462,035.63
		25,562,339,918.04	27,113,604,867.28
		168,855,440.88	146,532,558.57
		173,333,865.49	118,230,845.85
	47	610,471,341.38	716,008,334.39
		26,515,000,565.79	28,094,376,606.09
		-417,471,200.50	196,085,429.54
		81,770,510.75	324,596,961.68
		1,294,015.81	1,080,985.30
		54,912,344.24	20,680,372.59
		9,415,344.85	
	47	18,234,780.06	21,944,886.68
		165,626,995.71	368,303,206.25
		278,764,925.89	190,271,089.70
		83,166,772.90	216,542,345.67
	47	11,516,449.29	14,543,281.67
		373,448,148.08	421,356,717.04
		-207,821,152.37	-53,053,510.79
		2,250,000.00	2,250,000.00
		2,250,000.00	2,250,000.00
		949,302,204.64	1,453,760,626.30
	47	503,680,702.66	
		1,455,232,907.30	1,456,010,626.30
		654,343,224.26	1,352,504,302.29
		134,816,331.19	71,192,369.08
		17,846,646.45	1,872,601.08
	47	30,539,423.92	15,391,990.74
		819,698,979.37	1,439,088,662.11
		635,533,927.93	16,921,964.19
		-154,487.77	2,707,105.72
		10,087,087.29	162,660,988.66
		273,651,769.99	110,990,781.33
		283,738,857.28	273,651,769.99

2014

1							
2							

	330,605,802.00				497,710,421.89		481,500.00		26,845,685.78		143,941,601.75	387,165,897.35	1,386,750,908.77
	330,605,802.00				497,710,421.89		481,500.00		26,845,685.78		143,941,601.75	387,165,897.35	1,386,750,908.77
					-14,589,464.38		-274,500.00		2,314,360.38		51,166,536.18	-2,737,398.46	35,879,533.72
							-274,500.00				70,011,186.66	20,656,487.25	90,393,173.91
					-14,589,464.38							-21,521,284.63	-36,110,749.01
1												2,250,000.00	2,250,000.00
2													
3													
4					-14,589,464.38							-23,771,284.63	-38,360,749.01
									2,314,360.38		-18,844,650.48	-1,872,601.08	-18,402,891.18
1									2,314,360.38		-2,314,360.38		
2											-16,530,290.10	-1,872,601.08	-18,402,891.18
3													
4													
1													
2													
3													
4													
1													
2													
1													
2													
	330,605,802.00				483,120,957.51		207,000.00		29,160,046.16		195,108,137.93	384,428,498.89	1,422,630,442.49

2014 12 31

		333,269,622.35	365,292,309.66
		16,555,088.00	
		195,071,535.77	27,830,000.00
	1	284,110,046.54	138,005,878.31
		651,968,780.49	534,205,704.90
	2	709,330,606.18	503,221,925.13
		315,091,652.65	365,584,607.85
		2,505,397,331.98	1,934,140,425.85
		3,550,000.00	5,953,807.70
	3	955,858,003.42	988,074,263.66
		24,890,848.71	37,451,491.57
		204,185,056.49	36,439,211.96
		3,623,845.06	236,934.00
		34,714,398.31	36,691,349.52
		1,505,242.76	865,339.27
		23,328,928.07	14,803,744.01
		1,251,656,322.82	1,120,516,141.69
		3,757,053,654.80	3,054,656,567.54

		269,199,859.28	80,043,578.90
		672,144,974.76	954,118,000.00
		214,113,314.38	53,419,127.69
		332,091,125.62	132,890,158.02
		26,430,189.81	8,576,291.20
		9,330,369.23	24,637,253.18
		237,265.77	133,450.45
		1,236,478,638.95	868,772,020.26
		2,760,025,737.80	2,122,589,879.70
		377,500.00	69,000.00
		377,500.00	69,000.00
		2,760,403,237.80	2,122,658,879.70
		330,605,802.00	330,605,802.00
		496,851,894.25	496,851,894.25
		1,132,500.00	207,000.00
		37,185,798.09	29,160,046.16
		130,874,422.66	75,172,945.43
		996,650,417.00	931,997,687.84
		3,757,053,654.80	3,054,656,567.54

2014

	4	10,214,517,875.08	11,782,199,942.00
	4	10,009,107,191.97	11,629,370,913.79
		7,564,050.42	3,851,354.05
		34,161,007.67	23,702,543.27
		97,759,700.80	84,666,255.54
		57,620,004.40	42,636,002.61
		30,859,873.58	37,547,688.30
		-1,423,000.00	27,007,380.00
	5	97,343,725.45	37,628,305.03
		-1,842,244.43	2,473,486.47
		73,366,771.69	25,060,869.47
		399,715.07	1,049,954.90
		17,924.30	
		350,894.75	8,092,421.16
			17,206.08
		73,415,592.01	18,018,403.21
		-6,841,927.25	-5,125,200.57
		80,257,519.26	23,143,603.78
		925,500.00	-274,500.00
1.			
2.			
		925,500.00	-274,500.00
1.			
2.		925,500.00	-274,500.00
3.			
4.			
5.			
		81,183,019.26	22,869,103.78

2014

--	--

2014

	330,605,802.00				496,851,894.25		207,000.00		29,160,046.16	75,172,945.43	931,997,687.84
	330,605,802.00				496,851,894.25		207,000.00		29,160,046.16	75,172,945.43	931,997,687.84
							925,500.00		8,025,751.93	55,701,477.23	64,652,729.16
							925,500.00			80,257,519.26	81,183,019.26
1											
2											
3											
4											
									8,025,751.93	-24,556,042.03	-16,530,290.10
1									8,025,751.93	-8,025,751.93	
2										-16,530,290.10	-16,530,290.10
3											
1											
2											
3											
4											
1											
2											
	330,605,802.00				496,851,894.25		1,132,500.00		37,185,798.09	130,874,422.66	996,650,417.00

	330,605,802.00				496,851,894.25		481,500.00		26,845,685.78	70,873,992.13	925,658,874.16
	330,605,802.00				496,851,894.25		481,500.00		26,845,685.78	70,873,992.13	925,658,874.16
							-274,500.00		2,314,360.38	4,298,953.30	6,338,813.68
							-274,500.00			23,143,603.78	22,869,103.78
1											
2											
3											
4											
									2,314,360.38	-18,844,650.48	-16,530,290.10
1									2,314,360.38	-2,314,360.38	
2										-16,530,290.10	-16,530,290.10
3											
1											
2											
3											
4											
1											
2											
	330,605,802.00				496,851,894.25		207,000.00		29,160,046.16	75,172,945.43	931,997,687.84

			%	%
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			70	70
			65	65
			70	70
			100	100
			100	100
			100	100
			70	70
			62	62
			51	51
			70	70
			100	100
			52	52
			100	100
			100	100
			60	60
			100	100
			100	100
			100	100
			51	51
			80	80
			100	100
			55	55
			100	100
			55	55
			100	100
			51	51
			100	100

			%	%
			85	85
			65.25	65.25
			56	56
			100	100
			80	80
			100	100
			100	100

24

1.

2

()

1 1 12 31

12

1

1

2

3

4

2

1

2

3

1

2

1

1

2

3

2

1

2

3

4

5

8

8

1

2

“ ”

1

2

1

1

2

3

1

2

3

4

2

3

1 ()

2

3

4

5

3

1

2

1

2

4

5

6

1

2

3

4

5

6

7

8

1

50%

50%

20% 20% 50%

2

7

4

5

1

1

2

3

4

2

1

1

2

2

1

2

3

1

22 —

2

22 —

3

22 —

4

5

22 —

4

1

2

1

2

1

2

5

1
2 3
4 5

1

1
2
2

3

1

		%	%
	30-50	0-5	1.9-3.33
	10-30	0-5	3.17-10.00
	5-10	0-5	9.5-20.00
	10-15	0-5	6.33-10.00
	5-10	0-5	9.5-19

2

3

1

2

1

1

2

3

2

3

3

1

2

	30-50	
	5-10	
	10	

3

4

1

2

3

4

5

1

1

2

3

1

2

1

2

3

4

1

2

1

3

(

)

1

1

2

2

1

2

3

3

1

2

1

1

2

2

1

2

1

2014 7 1		
2014 9		

2014

2014 7

1

1

		2013 1 1	2013 12 31		
	(%)				
	0.02		-150,000.00	150,000.00	
	5		-3,637,807.70	3,637,807.70	
	--		-3,787,807.70	3,787,807.70	

2

	2013	1	1	2013	12	31
	498,191,921.89		497,710,421.89	483,327,957.51		483,120,957.51
			481,500.00			207,000.00
	498,191,921.89		498,191,921.89	483,327,957.51		483,327,957.51

3

2

		6% 17%
		3% 5%
		5% 7%
		25%
		5%
	80%	1.2% 12%

1

	—	—		—	—	
	—	—	467,218.55	—	—	1,164,974.70
			467,218.55			1,164,974.70
	—	—		—	—	
	—	—	225,904,754.31	—	—	266,494,165.47
	4,801,527.44	6.119	29,380,546.40	38,142.88	6.0969	232,553.33
			255,285,300.71			266,726,718.80

	—	—		—	—	
	—	—	484,218,923.48	—	—	562,158,271.14
			484,218,923.48			562,158,271.14
			739,971,442.74			830,049,964.64

	424,819,281.71	483,961,600.00
	27,600,000.00	67,145,400.00
	2,813,303.75	5,291,194.65
	1,000,000.00	
	456,232,585.46	556,398,194.65

2

	17,981,238.00	
	17,981,238.00	
	17,981,238.00	

3

1

	112,024,932.17	86,986,983.51
	214,269,715.10	19,000,000.00
	326,294,647.27	105,986,983.51

2

		46,317,170.37
		46,317,170.37

3

	1,485,675,028.42	
	15,025,101.87	
	1,500,700,130.29	

4					
1					
		%		%	
841,509,462.21	89.63		8,415,094.64	1.00	833,094,367.57
97,408,763.18	10.37		14,052,129.32	14.43	83,356,633.86
938,918,225.39	100.00		22,467,223.96	2.39	916,451,001.43

2

10,250,403.31

250,113.92

3

		(%)	
	58,890,882.51	6.27	588,908.83
	47,601,682.37	5.07	476,016.82
	28,100,229.16	2.99	281,002.29
	24,278,518.52	2.59	242,785.19
	19,980,033.43	2.13	199,800.33
	178,851,345.99	19.05	1,788,513.46

5

1

		(%)		(%)
1	1,176,707,483.01	98.87	1,017,929,737.46	97.17
1 2	1,772,457.23	0.15	21,523,516.64	2.05
2 3	11,633,447.59	0.98	8,125,404.67	0.78
	1,190,113,387.83	100.00	1,047,578,658.77	100

2

	6,931,398.90	2-3	
()	3,171,000.00	2-3	
	1,105,306.00	1-2	
	11,207,704.90		

3

		(%)		
	144,968,477.92	12.18	1	
	142,588,828.24	11.98	1	
	97,394,947.27	8.18	1	
	62,000,000.00	5.21	1	
	50,000,000.00	4.20	1	

		(%)		
	496,952,253.43	41.75		

6

1

		%		%	
	108,448,269.56	54.94	61,876,791.12	57.06	46,571,478.44
	87,428,451.04	44.29	13,874,046.85	15.87	73,554,404.19
	1,512,724.33	0.77	1,016,724.33	67.21	496,000.00
	197,389,444.93	100.00	76,767,562.30	38.89	120,621,882.63

		%		%	
	161,588,269.56	67.58	36,796,049.93	22.77	124,792,219.63
	77,512,883.49	32.42	9,990,618.71	12.89	67,522,264.78
	239,101,153.05	100.00	46,786,668.64	19.57	192,314,484.41

1

			%	
	4,360,690.87	2,180,345.44	50.00	
	52,870,200.66	21,148,080.26	40.00	
	43,132,254.68	34,505,803.74	80.00	
	8,085,123.35	4,042,561.68	50.00	
	108,448,269.56	61,876,791.12	57.06	

2

			%
1	75,065,682.33	3,600,251.43	5.00
1 2	294,613.84	88,384.15	30.00
2 3	9,413,717.96	7,530,974.36	80.00
3	2,654,436.91	2,654,436.91	100.00
	87,428,451.04	13,874,046.85	15.87

2

3

	34,898,639.30	25,298,152.96
	157,676,202.68	209,402,303.04
	4,814,602.95	4,400,697.05
	197,389,444.93	239,101,153.05

4

				(%)	
		52,870,200.66	2-3	26.78	21,148,080.26
		43,132,254.68	2-3	21.85	34,505,803.74
		14,106,200.00	1	7.15	705,310.00
		12,599,507.40	1	6.38	629,975.37
		8,605,613.50	2-3	4.36	6,884,490.80
		131,313,776.24		66.52	63,873,660.17

7

1

	62,567,381.40		62,567,381.40	46,511,894.84	46,511,894.84
	816,489,197.94	389,190.60	816,100,007.34	789,837,298.85	10,000.00
	195,814,576.16		195,814,576.16	73,139,132.98	73,139,132.98

--

	143,326.61		143,326.61	83,479.63		83,479.63
	79,314,739.21		79,314,739.21			
	1,154,329,221.32	389,190.60	1,153,940,030.72	909,571,806.30	10,000.00	909,561,806.30

2

	10,000.00	379,190.60				389,190.60
	10,000.00	379,190.60				389,190.60

8

	17,503,530.70
	461,057.97
	17,964,588.67

9

1

	3,550,000.00		3,550,000.00	6,458,807.70	505,000.00	5,953,807.70
	3,400,000.00		3,400,000.00	2,166,000.00		2,166,000.00
	150,000.00		150,000.00	4,292,807.70	505,000.00	3,787,807.70
	3,550,000.00		3,550,000.00	6,458,807.70	505,000.00	5,953,807.70

2

/	1,890,000.00			1,890,000.00
	1,510,000.00			1,510,000.00
	3,400,000.00			3,400,000.00

3

--	--	--

	(%)				
	0.02	150,000.00			150,000.00
	5	3,637,807.70		3,637,807.70	
	0.3	505,000.00		505,000.00	
		4,292,807.70		4,142,807.70	150,000.00

	505,000.00		505,000.00		
	505,000.00		505,000.00		

10

	17,024,222.03			-1,842,244.43	
	17,024,222.03			-1,842,244.43	

		1,294,015.81		13,887,961.79	
		1,294,015.81		13,887,961.79	

11

1	47,214,324.43				47,214,324.43
2					

3	14,867,140.58			14,867,140.58
	14,867,140.58			14,867,140.58
4	32,347,183.85			32,347,183.85
.				
1	9,762,832.86			9,762,832.86
2	785,444.17			785,444.17
	785,444.17			785,444.17
3	3,091,941.89			3,091,941.89
	3,091,941.89			3,091,941.89
4	7,456,335.14			7,456,335.14
.				
1				
2				
3				
4				
.				
1	24,890,848.71			24,890,848.71
2	37,451,491.57			37,451,491.57

--	--	--	--	--	--	--

1	265,457,953.97	27,472,764.70	37,391,823.42	14,608,514.57	14,810,061.76	359,741,118.42
2	208,996,496.24	11,965,863.65	7,328,632.52	5,344,927.24	1,149,990.95	234,785,910.60
	178,372,747.92	10,443,963.65	7,328,632.52	4,278,354.58	1,149,990.95	201,573,689.62
	30,623,748.32	1,521,900.00		1,066,572.66		33,212,220.98
3	10,264,637.91	1,040,043.51	7,529,552.35	634,879.55	19,590.00	19,488,703.32
	6,118,559.41	790,024.62	6,808,178.50	481,188.83		14,197,951.36
	4,146,078.50	250,018.89	721,373.85	153,690.72	19,590.00	5,290,751.96
4	464,189,812.30	38,398,584.84	37,190,903.59	19,318,562.26	15,940,462.71	575,038,325.70
1	47,733,120.77	9,978,374.03	10,849,080.50	8,174,262.09	5,812,727.49	82,547,564.88
2	16,378,118.30	3,521,931.04	4,795,960.69	3,049,539.41	2,012,202.56	29,757,752.00
	16,378,118.30	3,521,931.04	4,795,960.69	3,049,539.41	2,012,202.56	29,757,752.00
3	2,354,099.50	503,065.69	2,382,813.35	408,235.23	15,198.58	5,663,412.35
	1,714,913.03	349,187.92	2,167,429.97	308,044.85		4,539,575.77
	639,186.47	153,877.77	215,383.38	100,190.38	15,198.58	1,123,836.58
4	61,757,139.57	12,997,239.38	13,262,227.84	10,815,566.27	7,809,731.47	106,641,904.53
1	852,926.38	1,545.20		14,640.25		869,111.83
2						
3						
4	852,926.38	1,545.20		14,640.25		869,111.83

	()	(%)	(%)			(%)	
4S				772,043.33	772,043.33	12.15	
4S							
4S							
4S							
				13,278,942.20	9,880,050.19		

14

1	260,199,705.71	18,909,564.28	650,000.00	279,759,269.99
2	82,473,467.70	9,487,839.49		91,961,307.19
	40,473,467.70	593,861.79		41,067,329.49
		8,893,977.70		8,893,977.70
	42,000,000.00			42,000,000.00
3	79,314,739.21			79,314,739.21
	79,314,739.21			79,314,739.21
4	263,358,434.20	28,397,403.77	650,000.00	292,405,837.97
1	23,611,602.53	2,854,286.05	210,012.03	26,675,900.61
2	5,108,466.85	2,765,241.63	89,540.80	7,963,249.28
	5,108,466.85	2,765,241.63	89,540.80	7,963,249.28
3	1,657,057.70			1,657,057.70

	1,657,057.70	1,657,057.70
4		

17

17

	52,375,989.72	35,011,825.30

19

		42,000,000.00
	53,638,570.79	50,356,901.56
	1,846,678.86	
	55,485,249.65	92,356,901.56

20

	63,988,307.34	8,043,578.90
		72,000,000.00
	211,014,251.94	
	275,002,559.28	80,043,578.90

21

	1,702,587,407.35	2,049,718,000.00
	130,000,000.00	
	1,832,587,407.35	2,049,718,000.00

22

1

	213,991,001.63	74,844,624.16
	25,381,264.30	11,788,950.88
	7,974,972.21	946,083.58

	247,347,238.14	87,579,658.62
	8,466,031.98	

23

	447,110,313.40	253,193,950.80
	72,871,500.47	23,909,495.46
	524,074.93	4,995.00
	520,505,888.80	277,108,441.26

24

	18,633,570.79	177,868,714.11	162,295,225.80	34,207,059.10
-	183,976.34	14,404,959.69	14,411,417.22	177,518.81
		984,207.46	984,207.46	
	18,817,547.13	193,257,881.26	177,690,850.48	34,384,577.91

	17,198,472.86	147,969,031.54	132,997,167.68	32,170,336.72
		13,876,113.68	13,876,113.68	
	72,103.90	7,139,341.54	7,152,584.58	58,860.86
	60,660.12	5,744,633.63	5,750,816.71	54,477.04
	8,213.70	947,085.84	951,724.19	3,575.35
	3,230.08	447,622.07	450,043.68	808.47
	63,026.00	5,012,303.77	4,950,549.83	124,779.94
	1,260,553.03	3,871,923.58	3,279,395.03	1,853,081.58
	39,415.00		39,415.00	
	18,633,570.79	177,868,714.11	162,295,225.80	34,207,059.10

--	--	--	--	--

	169,090.01	13,081,695.95	13,092,438.24	158,347.72
	14,886.33	1,323,263.74	1,318,978.98	19,171.09
	183,976.34	14,404,959.69	14,411,417.22	177,518.81

	164,604,277.82	118,558,080.47
	583,257,583.84	48,305,348.52
	21,952,059.26	29,138,653.15
	769,813,920.92	196,002,082.14

	45,600,000.00	
	6,720,115.25	
	52,320,115.25	

29

	285,000,000.00	185,000,000.00
	285,000,000.00	185,000,000.00

30

		200,000.00		200,000.00	
		200,000.00		200,000.00	

31

		+					
	330,605,802.00						330,605,802.00

32

	479,525,059.24				479,525,059.24
	3,595,898.27				3,595,898.27

	483,120,957.51			483,120,957.51

33

1	207,000.00	1,234,000.00		308,500.00	925,500.00		1,132,500.00
	207,000.00	1,234,000.00		308,500.00	925,500.00		1,132,500.00

34

	29,160,046.16	8,025,751.93		37,185,798.09
	29,160,046.16	8,025,751.93		37,185,798.09

10%

35

		(%)
	195,108,137.93	—
+	-	—
	195,108,137.93	—
	73,899,286.74	—
	8,025,751.93	10%
	16,530,290.10	
	244,451,382.64	

36

	22,013,376,120.06	21,469,925,631.39	23,716,774,229.02	23,233,113,154.82
	78,085,261.25	32,739,377.60	20,914,741.89	2,849,921.94
	22,091,461,381.31	21,502,665,008.99	23,737,688,970.91	23,235,963,076.76

1	2,261,387,456.34	2,177,382,038.49	2,053,255,933.80	1,940,839,945.18
2	158,174,345.43	101,078,572.32	149,095,174.16	95,351,337.41
3	19,584,125,409.60	19,180,707,513.25	21,508,885,047.58	21,196,298,090.91
4	9,688,908.69	10,757,507.33	5,538,073.48	623,781.32
	22,013,376,120.06	21,469,925,631.39	23,716,774,229.02	23,233,113,154.82

	17,517,574,709.08	17,122,704,826.82	17,311,355,317.34	17,025,623,809.63
	14,157,640.40	14,093,740.39	93,221,652.09	91,943,376.89
	7,992,673.72	8,411,984.23	46,182,970.84	46,488,515.69
	618,581,556.71	609,938,393.84	317,129,650.95	312,851,375.39
	482,558,662.08	495,180,184.89	19,188,338.19	19,179,053.70
	885,393,954.47	873,978,846.10	3,694,476,838.84	3,674,389,696.51
			9,903,860.28	9,286,885.33
	57,498,638.64	56,063,000.00	11,632,814.62	11,320,000.00
	2,261,387,456.34	2,177,382,038.49	2,053,255,933.80	1,940,839,945.18
	122,581,354.37	94,909,245.72	123,431,084.74	93,186,604.95
	35,592,991.06	6,169,326.60	25,664,089.42	2,164,732.46
	201,032.65	201,032.65	5,793,604.43	5,215,377.77
	9,690,356.21	10,757,507.33	5,538,073.48	623,781.32
	165,094.33	135,504.33		
	22,013,376,120.06	21,469,925,631.39	23,716,774,229.02	23,233,113,154.82

	21,473,282,452.22	20,914,659,081.34	23,445,520,564.37	22,960,161,419.72

	540,093,667.84	555,266,550.05	271,253,664.65	272,951,735.10
	22,013,376,120.06	21,469,925,631.39	23,716,774,229.02	23,233,113,154.82

37

	2,210,233.91	3,412,388.68
	7,893,684.78	5,165,983.30
	5,762,068.94	3,837,233.75
	23,712.19	4,990.20
	15,889,699.82	12,420,595.93

38

	44,005,112.47	
	21,996,965.21	33,533,951.13
	18,461,640.56	18,702,730.45
	11,105,902.08	
	7,073,483.11	5,802,198.05
	6,407,845.46	2,862,106.29
	180,000.00	
	2,432,490.97	1,883,627.70
	111,663,439.86	62,784,613.62

39

	114,146,014.75	141,116,221.36
	14,032,534.19	17,456,050.92
	398,799.84	921,537.43
	66,992.47	12,573,034.60
	1,418,839.48	2,062,014.52
	26,855,345.75	19,380,927.82
	11,095,478.63	11,690,044.26
	11,813,611.84	9,431,934.49
	3,213,256.80	3,170,064.04
	5,176,863.00	2,851,361.40
	3,034,206.55	4,184,993.35

	16,611,238.47	-7,248,214.98

44

	236,156.97	240,330.30	236,156.97
	236,156.97	240,330.30	236,156.97
	1,053,887.00	2,930,401.75	1,053,887.00
	95,625.22	706,112.60	95,625.22
		2,553,696.95	
	2,474,196.90	2,264,765.03	2,474,196.90
	3,859,866.09	8,695,306.63	3,859,866.09

1

			/
	509,700.00	1,323,093.75	
	316,400.00	1,319,308.00	
	167,407.00	253,000.00	
	60,380.00	35,000.00	
	1,053,887.00	2,930,401.75	

45

	498,589.32	508,636.50	498,589.32
	498,589.32	508,636.50	498,589.32
	399,000.00	160,000.00	399,000.00
	99,386.29	8,573,935.89	99,386.29
	105,629.51	438,495.21	105,629.51
	1,102,605.12	9,681,067.60	1,102,605.12

46

1

	44,466,547.22	28,948,795.16

	-9,902,231.67	6,094,714.57
	34,564,315.55	35,043,509.73

2

		112,425,126.71
/		28,106,281.68
		-516,548.74
		2,633,541.51
		-1,237,058.41
		5,578,099.51
		34,564,315.55

47

	5,336,981.48	4,159,895.08
	20,886,494.71	22,662,722.69
	15,788,491.32	12,166,495.34
	2,569,822.12	9,007,676.95
	1,253,887.00	2,930,401.75
	33,181,943.78	9,568,562.84
	556,398,194.65	445,762,299.15
	635,415,815.06	506,258,053.80

	11,088,769.11	8,932,079.21
	75,067,643.62	88,739,809.66
	67,478,327.39	55,768,501.03
	604,015.80	6,169,749.84
	456,232,585.46	556,398,194.65
	610,471,341.38	716,008,334.39

	8,234,780.06	21,259,558.92
		685,327.76
	10,000,000.00	
	18,234,780.06	21,944,886.68

	11,516,449.29	14,387,837.79
		155,443.88
	11,516,449.29	14,543,281.67

	454,229,166.66	
	36,820,800.00	
	12,630,736.00	
	503,680,702.66	

	5,341,753.15	12,008,925.67
		3,383,065.07
	600,000.00	
	24,597,670.77	
	30,539,423.92	15,391,990.74

48

1		
	77,860,811.16	90,667,673.91
	40,674,534.20	43,143,222.87
	30,316,344.77	20,982,965.91
	7,963,249.28	4,602,553.73
	4,231,949.03	3,250,508.42
“ ”	-19,354,536.21	268,306.20

“ ”		
“ ”	1,323,000.00	-56,309,608.00
“ ”	96,307,685.40	52,266,465.88
“ ”	-16,611,238.47	7,248,214.98
“ ”	-9,927,231.67	6,094,714.57
“ ”	25,000.00	
“ ”	-177,440,500.72	-6,378,941.72
“ ”	-731,327,204.06	-314,804,039.27
“ ”	277,886,936.79	345,053,392.06
	600,000.00	
	-417,471,200.50	196,085,429.54
2		
3		
	283,738,857.28	273,651,769.99
	273,651,769.99	110,990,781.33
	10,087,087.29	162,660,988.66

	11,342,700.00
	2,275,000.00
	9,067,700.00
	1,927,355.15
	1,612,747.71
	314,607.44
	9,415,344.85

	283,738,857.28	273,651,769.99
	467,218.55	1,164,974.70
	255,285,300.71	266,726,718.80

	27,986,338.02	5,760,076.49
	283,738,857.28	273,651,769.99

49

	456,232,585.46	
	46,317,170.37	
	46,792,153.12	
	123,065,948.18	
	91,849,787.32	
	116,950,695.50	
	881,208,339.95	

50

1

	4,801,527.44	6.119	29,380,546.40
	3,468,515.81	6.119	21,223,848.24
	9,509,005.94	6.119	58,185,607.34

1

		%				
	2,275,000.00	51		2014.2.28		
	9,067,700.00	70		2014.1.1		

	(%)					

1

2

2014 12 16 2014 12 12

2

2

SHARPMAX

INTERNATIONAL (HONGKONG) GO LIMITED 50

Corp 63731597-000-08-14-7

N4300201400004

SINO CROWN INTERNATIONAL PTE LTD

300

46900 General wholesale trade (including general importers and exporters)

46620 Wolesale of metals and metal ores

except general hardware (eg steel pipes)

Company No 201428826M

N4300201400005

()
1

(%)
100
100
100
100
100
100
100
100

100
70
65
70
100
100
100
70

3.04E-043 }>'Lc] "-E-K0 ^ = N

				(%)		
				51		
				80		
				100		
				55		
				100		
				55		
				100		
				100		
				80		
				100		
				51		
				100		
				85		
				65.25		
				56		
				100		

2

	(%)				
	52	5,859,200.00		160,424,575.89	
	51	-6,759,877.92		51,413,910.90	

3

	753,255,810.91	1,556,863.86	754,812,674.77	415,261,220.08	25,000.00	415,286,220.08
	154,374,236.56	366,528,627.83	520,902,864.39	130,976,515.63	285,000,000.00	415,976,515.63

	716,182,210.56	2,095,085.48	718,277,296.04	396,266,096.26		396,266,096.26
	33,733,201.92	361,675,812.20	395,409,014.12	91,686,071.05	185,000,000.00	276,686,071.05

	2,616,447,110.55	17,515,254.91	17,515,254.91	14,164,903.05	3,866,632,732.46	17,893,417.05	17,893,417.05	37,668,677.92
	9,745,109.55	-13,796,594.31	-13,796,594.31	24,728,228.88	12,765,814.74	-1,060,591.45	-1,060,591.45	11,965,605.76

()

1

5%

80%

2

	1,700,000.00
/	1,700,000.00
/	1,493,368.91
	206,631.09
	206,631.09

()

1

	/	/
	—	—
	13,887,961.79	17,024,222.03
	—	—

	/	/
	-1,842,244.43	2,473,486.47
	-1,842,244.43	2,473,486.47

2014 12 31
19.05% (2013 22.56%)
()

			1	1-2	2-3	3
	739,971,442.74	739,971,442.74	739,971,442.74			
	17,981,238.00	17,981,238.00	17,981,238.00			
	326,294,647.27	326,294,647.27	326,294,647.27			
	916,451,001.43	938,918,225.39	914,593,736.36	18,951,702.79	3,294,684.89	2,078,101.35
	1,190,113,387.83	1,190,113,387.83	1,176,707,483.01	1,772,457.23	11,633,447.59	
	120,621,882.63	197,389,444.93	75,750,682.33	294,613.84	113,501,296.65	7,842,852.11
	3,550,000.00	3,550,000.00				3,550,000.00
	3,314,983,599.90	3,414,218,386.16	3,251,299,229.71	21,018,773.86	128,429,429.13	13,470,953.46
	275,002,559.28	275,002,559.28	275,002,559.28			
	1,832,587,407.35	1,832,587,407.35	1,832,587,407.35			
	247,347,238.14	247,347,238.14	236,388,505.27	9,181,813.98	52,446.05	1,724,472.84
	769,813,920.92	769,813,920.92	706,022,399.13	31,935,478.61	1,126,984.97	30,729,058.21
	285,000,000.00	285,000,000.00	100,000,000.00	150,000,000.00	35,000,000.00	
	3,409,751,125.69	3,409,751,125.69	3,150,000,871.03	191,117,292.59	36,179,431.02	32,453,531.05

			1	1-2	2-3	3
	830,049,964.64	830,049,964.64	830,049,964.64			
	105,986,983.51	105,986,983.51	105,986,983.51			
	493,570,928.01	506,037,862.58	490,918,813.36	12,936,684.19	1,948,197.69	234,167.34
	1,047,578,658.77	1,047,578,658.77	1,017,929,737.46	21,523,516.64	8,125,404.67	0
	192,314,484.41	239,101,153.05	113,775,811.89	116,962,837.95	868,344.63	7,494,158.58
	5,953,807.70	5,953,807.70				5,953,807.70
	2,675,454,827.04	2,734,708,430.25	2,558,661,310.86	151,423,038.78	10,941,946.99	13,682,133.62
	80,043,578.90	80,043,578.90	80,043,578.90			
	2,049,718,000.00	2,049,718,000.00	2,049,718,000.00			
	87,579,658.62	87,579,658.62	83,727,901.30	1,992,224.48	1,478,204.27	381,328.57
	196,002,082.14	196,002,082.14	131,805,545.29	30,702,544.36	25,609,893.89	7,884,098.60

		1	1-2	2-3	3
185,000,000.00	185,000,000.00	150,000,000.00	35,000,000.00		
2,598,343,319.66	2,598,343,319.66	2,495,295,025.49	67,694,768.84	27,088,098.16	8,265,427.17

sino commodities internationalpte.l

			423,748,219.10
		396,814,317.53	3,114,261,260.17
		23,786,788.75	258,264.62
			828,634,645.41
		4,296,294.48	
		14,668.03	
		71,319.64	
		513,933.04	
		1,318,395.22	
		1,670,191.65	2,224,669.45
		3,178,717.92	
			22,342,985.76
			1,723,080.93
		1,355,681.13	1,580,471.69
			65,644.26
		797,494.84	1,191,211.14
		3,787,642.73	
			347,535.90
		3,929,150.98	63,190.51
		3,173,779.14	3,526,473.35
		13,675.21	
			856,044.68
			1,314,555.12
sino commodities internationalpte.l			237,977,520.00
			241,121.37
		444,722,050.29	4,640,356,893.46

		14,238,853.93	12,333,243.71
		3,075,469.41	1,190,893.58
		21,838.46	399,845.52
		3,265,139.01	8,958,983.16
		672,854.02	
		300,483.41	
		277,492.99	

39,281,514.24

	641,998,000.00			

51000

2012 12 12 2027 12 11
2014 12 31 28500

	242,500,000.00	2014.07.07	2015.06.24
	106,105,500.00	2014.07.02	2015.06.17
	74,066,000.00	2014.10.09	2015.04.01
	30,450,000.00	2014.10.09	2015.03.09
	51,247,500.00	2014.10.09	2015.05.25
	22,100,000.00	2014.10.17	2015.03.30
	40,740,000.00	2014.07.08	2015.06.23
	29,960,000.00	2014.08.27	2015.06.23
	11,970,000.00	2014.07.08	2015.06.23
	66,185,000.00	2014.07.16	2015.06.12
	25,099,200.00	2014.07.03	2015.06.16
	16,310,000.00	2014.10.14	2015.05.18
	26,481,000.00	2014.07.23	2015.06.23
	12,845,000.00	2014.10.21	2015.03.29
	30,000,000.00	2014.09.18	2015.03.18
	786,059,200.00		

	4,424,088.90	2014.11.14	2015.06.30
	1,529,859.15	2013.05.09	2015.08.30

	21,983,555.00	2014.12.19	2015.04.21

--	--	--	--

	734.63	910.51

		5,341,753.15	12,008,925.67
		122,900.00	110,626.67
		14,431,666.64	
		19,896,319.79	12,119,552.34

1

		2,378,776.66		10,791,680.77	
		2,718,204.00		2,718,204.00	
				668,162.17	
		69,948.72		7,383.00	
				51,567,883.03	
		267,701.80			
		12,496,166.69			
		250,000.00	12,500.00		
		250,000.00	12,500.00		
		4,800,000.00	240,000.00	4,800,000.00	240,000.00

2

		617,669.10	
		1,111,739.68	
		7,269.27	57,112.43
		868,015.40	
		257,026.40	1,427,419.50

		493,802.15	1,952,861.23
		44,899.50	
		30,000,000.00	
		454,229,166.66	

1 2014 12 31 9,509,005.94
58,185,607.34
9,509,005.94 58,185,607.34

2014 8 18 2015 6 3
2 2014 3 11
“ ” “ ”

2014 12 31
19,901,293.00
2,274,440.00 5,802,700.00

46,317,170.37
2014 12 31
46,317,170.37

2014 4 28
7,972,831.15 5,648,271.69
2014 12 31
19,500,000.00

1
1
2012 10 “ ”

[illegible]

[illegible]

3

1

2014 12 31

730,748,403.40

2

2014 12 31

107,051,491.61

3

2014 12 31

1,000,000.00

2014 12 31

26,448,464.16

		%		%	
	253,757,228.58	87.97	2,537,572.30	1.00	251,219,656.28
	34,691,233.09	12.03	1,800,842.83	5.19	32,890,390.26
	288,448,461.67	100.00	4,338,415.13	1.50	284,110,046.54

		%		%	
	129,050,007.94	92.07	1,290,500.09	1.00	127,759,507.85
	11,115,357.25	7.93	868,986.79	7.82	10,246,370.46
	140,165,365.19	100.00	2,159,486.88	1.54	138,005,878.31

1

			%	
	253,757,228.58	2,537,572.30	1.00	6

2

			%
1	31,454,900.10	382,765.13	1.22
1 2	2,418,947.84	725,684.35	30.00
2 3	624,958.98	499,967.18	80.00
3	192,426.17	192,426.17	100.00
	34,691,233.09	1,800,842.83	5.19

2

2,178,928.25

3

		(%)	
	58,890,882.51	20.42	588,908.83
	28,100,229.16	9.74	281,002.29
	14,353,209.24	4.98	143,532.09
	12,559,952.00	4.35	
	10,652,555.63	3.69	
	124,556,828.54	43.18	

2

1

		%		%	
	108,448,269.56	13.86	61,876,791.12	57.06	46,571,478.44
	673,795,523.33	86.14	11,036,395.59	1.64	662,759,127.74
	782,243,792.89	100.00	72,913,186.71	9.32	709,330,606.18

		%		%	
	161,588,269.56	29.52	36,796,049.93	22.77	124,792,219.63
	385,865,896.95	70.48	7,436,191.45	1.93	378,429,705.50
	547,454,166.51	100.00	44,232,241.38	8.08	503,221,925.13

1

			%	
	4,360,690.87	2,180,345.44	50.00	
	52,870,200.66	21,148,080.26	40.00	
	43,132,254.68	34,505,803.74	80.00	
	8,085,123.35	4,042,561.68	50.00	
	108,448,269.56	61,876,791.12	57.06	

2

				%
1	662,565,882.22	1,543,106.32		0.23
1 2	13,262.00	3,978.60		30.00
2 3	8,635,342.20	6,908,273.76		80.00
3	2,581,036.91	2,581,036.91		100.00
	673,795,523.33	11,036,395.59		1.64

2

28,680,945.33

3

		15,721,507.40	8,712,960.10
		766,522,285.49	538,741,206.41
		782,243,792.89	547,454,166.51

4

				(%)	
		109,706,759.96	1	14.02	
		104,507,711.06	1	13.36	
		79,318,816.32	1	10.14	
		64,620,008.66	1	8.26	
		52,870,200.66	2-3	6.76	21,148,080.26
		411,023,496.66		52.54	21,148,080.26

3

	941,970,041.63		941,970,041.63	971,050,041.63		971,050,041.63
	13,887,961.79		13,887,961.79	17,024,222.03		17,024,222.03
	955,858,003.42		955,858,003.42	988,074,263.66		988,074,263.66

1

	76,353,372.61	103,465,628.61			103,465,628.61		
	4,508,600.00	4,508,600.00			4,508,600.00		
	5,517,247.13	6,244,484.38			6,244,484.38		
	9,380,000.00	10,028,600.00			10,028,600.00		
	43,787,320.12	56,820,615.12			56,820,615.12		
	25,500,000.00	25,500,000.00			25,500,000.00		
	100,000,000.00	100,000,000.00			100,000,000.00		
	155,200,000.00	155,200,000.00			155,200,000.00		
	10,000,000.00	10,000,000.00			10,000,000.00		
	50,000,000.00	50,000,000.00			50,000,000.00		
	54,000,000.00	54,000,000.00			54,000,000.00		
	40,000,000.00	40,000,000.00			40,000,000.00		
	8,000,000.00	8,000,000.00		8,000,000.00			
	8,000,000.00	8,000,000.00			8,000,000.00		
	80,000,000.00	80,000,000.00			80,000,000.00		
	30,000,000.00	30,000,000.00			30,000,000.00		
	2,100,000.00	2,100,000.00			2,100,000.00		
	4,960,000.00	4,960,000.00			4,960,000.00		
	3,250,000.00	3,250,000.00			3,250,000.00		
	5,000,000.00	5,000,000.00			5,000,000.00		
	61,200,000.00	61,200,000.00			61,200,000.00		
	24,000,000.00	24,000,000.00		24,000,000.00			
	2,111,738.52	2,111,738.52			2,111,738.52		
	1,530,000.00	1,530,000.00		1,530,000.00			

	22,500,000.00	22,500,000.00	1,700,000.00		24,200,000.00		
	6,500,000.00	9,990,375.00			9,990,375.00		
	3,060,000.00	3,060,000.00			3,060,000.00		
	1,400,000.00	1,400,000.00			1,400,000.00		
	28,000,000.00	28,000,000.00			28,000,000.00		
	8,130,000.00	8,130,000.00			8,130,000.00		
	30,000,000.00	30,000,000.00			30,000,000.00		
	6,000,000.00	6,000,000.00			6,000,000.00		
	3,300,000.00	3,300,000.00			3,300,000.00		
	10,000,000.00	10,000,000.00			10,000,000.00		
	5,500,000.00	2,750,000.00	2,750,000.00		5,500,000.00		
	928,788,278.38	971,050,041.63	4,450,000.00	33,530,000.00	941,970,041.63		

2

	17,024,222.03			-1,842,244.43	
	17,024,222.03			-1,842,244.43	

		1,294,015.81		13,887,961.79	
		1,294,015.81		13,887,961.79	

4

	97,343,725.45	37,628,305.03

	18,462,543.26	
	1,053,887.00	
	283,064.00	
	18,022,475.85	
	500,000.00	
	1,965,806.32	
	9,986,308.86	
	2,195,088.85	
	28,106,378.72	

	%	
--	---	--

	%		
	6.92%	0.22	0.22
	4.29%	0.14	0.14